

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 10/14/2013			040037		
	C-CHECK	VOID CHECK	V 10/14/2013			040038		
	C-CHECK	VOID CHECK	V 10/14/2013			040039		
	C-CHECK	VOID CHECK	V 10/14/2013			040057		
	C-CHECK	VOID CHECK	V 10/14/2013			040095		
D042	DENTON CO. CLERK CONF. 2014							
	C-CHECK	DENTON CO. CLERK CONF. 2VOIDED	V 10/29/2013			040150		250.00CR
	C-CHECK	VOID CHECK	V 10/29/2013			040186		
	C-CHECK	VOID CHECK	V 11/12/2013			040209		
	C-CHECK	VOID CHECK	V 11/12/2013			040235		
	C-CHECK	VOID CHECK	V 11/12/2013			040236		
	C-CHECK	VOID CHECK	V 12/09/2013			040371		
	C-CHECK	VOID CHECK	V 12/09/2013			040372		
	C-CHECK	VOID CHECK	V 12/09/2013			040392		
	C-CHECK	VOID CHECK	V 12/09/2013			040412		

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.

* * 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:	14 VOID DEBITS	0.00		
	VOID CREDITS	250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		14	0.00	0.00	0.00
BANK: *	TOTALS:	14	0.00	0.00	0.00

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 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
A075	BRENDA AKIN							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			039994		
	10 435-5492 PETIT JURY		PETIT JURY SVC	15.00				15.00
A206	DAVID LYNN ALEXANDER							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			039995		
	10 435-5492 PETIT JURY		PETIT JURY SVC	15.00				15.00
B079	GAYLA BEASLEY							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			039996		
	10 435-5492 PETIT JURY		PETIT JURY SVC	15.00				15.00
B142	RICHARD BIHL							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			039997		
	10 435-5492 PETIT JURY		PETIT JURY SVC	15.00				15.00
B234	TONYA BRACKEN							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			039998		
	10 435-5492 PETIT JURY		PETIT JURY SVC	80.00				80.00
B239	REVA HEFNER BALDWIN							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			039999		
	10 435-5492 PETIT JURY		PETIT JURY SVC	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040000		
	10 435-5492 PETIT JURY		DONATION/ELVA STONE	15.00				
	10 435-5492 PETIT JURY		DONATION/CARRIE CASA	15.00				
	10 435-5492 PETIT JURY		DONATION/LESLIE DOWN	15.00				45.00
C334	TOMMY CARTER							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040001		
	10 435-5492 PETIT JURY		PETIT JURY SVC	80.00				80.00
C350	SYLVIA CERVERA-NAVA							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040002		
	10 435-5492 PETIT JURY		PETIT JURY SVC	80.00				80.00
D041	TAYLOR DORSEY							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040003		
	10 435-5492 PETIT JURY		PETIT JURY SVC	15.00				15.00
G203	RENA MICHELLE GARRETT							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040004		
	10 435-5492 PETIT JURY		PETIT JURY SVC	15.00				15.00

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H130	KIMBERLY HERLOCHER							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040005		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
H146	PATRICIA HERRERA							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040006		
	10 435-5492 PETIT JURY	PETIT JURY SVC		80.00				80.00
H147	CYNTHIA HOWIE							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040007		
	10 435-5492 PETIT JURY	PETIT JURY SVC		80.00				80.00
H268	JOHN HODGES, JR							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040008		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
K018	RAYMOND KERN							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040009		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
K059	DELILAH KERN							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040010		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M182	BEVERLY MCCLELLAN							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040011		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M203	ADRIAN A. MENDOZA							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040012		
	10 435-5492 PETIT JURY	PETIT JURY SVC		80.00				80.00
M227	CHRISTINE MENDEZ							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040013		
	10 435-5492 PETIT JURY	PETIT JURY SVC		80.00				80.00
M293	KATHERINE MALLECK							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040014		
	10 435-5492 PETIT JURY	PETIT JURY SVC		80.00				80.00
M294	ELIZABETH McROREY							
	I-PETIT JURY 10/8/13 DISTRICT COURT	R	10/10/2013			040015		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00

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0005	RAY O'BRIEN							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040016		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
0017	VERONICA OLGUIN							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040017		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
0046	LUCITO ORNELAS							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040018		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R242	DARLENE RISINGER							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040019		
10 435-5492	PETIT JURY	PETIT JURY SVC		80.00				80.00
S317	TERESA SMITH							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040020		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S404	DANNY SEPULBEDA							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040021		
10 435-5492	PETIT JURY	PETIT JURY SVC		80.00				80.00
T171	DEBORAH THOMAS							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040022		
10 435-5492	PETIT JURY	PETIT JURY SVC		80.00				80.00
T186	JOHNNY TIMMONS							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040023		
10 435-5492	PETIT JURY	PETIT JURY SVC		80.00				80.00
W050	EDWIN WUTHRICH							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040024		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
W080	TODD WILLINGHAM							
I-PETIT JURY 10/8/13	DISTRICT COURT	R	10/10/2013			040025		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
A049	KAY ARMES							
I-108	PUBLIC SAFETY*OTHER*	R	10/14/2013			040026		
10 580-5499	MISCELLANEOUS	11 CPR & AED @ \$25-T		275.00				275.00

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A109	ALBUS FARM EQUIPMENT							
I-46920	CEMETERY	R	10/14/2013			040027		
10 516-5451	REPAIR		WELDING/MOWER SPINDL	15.00				
I-50126	COURTHOUSE/LITTLE HOUSE	R	10/14/2013			040027		
10 510-5571	CAPITAL OUTLAY		1FT 3/8"x2-1/2 FLAT	3.50				
10 510-5571	CAPITAL OUTLAY		20FT 3/16"x1-1/2x1-1	51.00				
10 510-5571	CAPITAL OUTLAY		2FT 1" PIPE #80	7.00				
10 510-5571	CAPITAL OUTLAY		4FT 3/16"x1-1/2x1-1/	10.00				86.50
A133	ALLIED COMPLIANCE SERVICE							
I-28104	COMMISSIONERS COURT	R	10/14/2013			040028		
15 610-5499	MISCELLANEOUS		RANDOM TEST PRE-PD					
15 610-5499	MISCELLANEOUS		ON-SITE FEE	55.00				55.00
A226	LARRY ADCOCK							
I-484713	PUBLIC SAFETY*OTHER	R	10/14/2013			040029		
10 580-5571	CAPITAL OUTLAY		INSTL ELEC/GENERATOR	440.00				440.00
B001	BAILEY CO. ELECTRIC COOP							
I-293231	PREC 4	R	10/14/2013			040030		
15 624-5440	UTILITIES		260 KWH 8/27-9/25/13	31.31				
15 624-5440	UTILITIES		AREA LIGHT	7.08				
I-293232	PREC 3	R	10/14/2013			040030		
15 623-5440	UTILITIES		118 KWH 8/22-9/20/13	20.87				
15 623-5440	UTILITIES		2 AREA LIGHTS	16.90				
I-293233	NON-DEPT'L/SHERIFF POSSE	R	10/14/2013			040030		
10 409-5440	UTILITIES		ELEC SVC 8/12-9/11/1	20.93				97.09
B026	BLEDSE WATER SUPPLY CORP							
I-3004 1013	PREC 3	R	10/14/2013			040031		
15 623-5440	UTILITIES		WATER BILL DATED 9/3	20.10				20.10
B102	BEAR GRAPHICS INC.							
I-0666642	COUNTY/DIST CLERK	R	10/14/2013			040032		
10 403-5310	OFFICE SUPPLIES		N-18 "FILED DISTRICT	104.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	3.75				108.25
C004	BILLY D CARTER							
I-R/B OUTLK 10/13	CO JUDGE/COMM'R CT	R	10/14/2013			040033		
15 610-5310	OFFICE SUPPLIES		R/B MS HOME & BUS 20	219.99				
15 610-5310	OFFICE SUPPLIES		R/B SALES TAX	17.05				237.04
C007	CITY OF MORTON							
I-093013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/14/2013			040034		
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				

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C007	CITY OF MORTON	CONT						
I-093013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/14/2013			040034		
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	40.48				
10 662-5440	UTILITIES		ACT. BLDG WATER	16.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	40.48				
10 510-5440	UTILITIES		COURTHOUSE WATER	166.50				
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				909.96
C008	CITY OF WHITEFACE							
I-409 10/13	PREC 2	R	10/14/2013			040035		
15 622-5440	UTILITIES		GAS SVC 8/16-9/16/13	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C035	COX AUTO SUPPLY CO							
I-246497	PREC 2	R	10/14/2013			040036		
15 622-5356	ROAD MATERIALS & SUPPLIES		EZ-SLIDE	8.59				
15 622-5356	ROAD MATERIALS & SUPPLIES		RUBBER STRAP 15"	2.38				
I-246848	PREC 3	R	10/14/2013			040036		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 DEEP-CREEP	17.70				
I-246864	COURTHOUSE	R	10/14/2013			040036		
10 510-5451	REPAIR		1/4"x5" NIPPLE	1.69				
10 510-5451	REPAIR		PASTE	2.39				
10 510-5451	REPAIR		BRASS ELBOW	3.05				
I-247087	COURTHOUSE	R	10/14/2013			040036		
10 510-5332	CUSTODIAL SUPPLIES		MOUNT TAPE	6.29				
I-247192	CEMETERY	R	10/14/2013			040036		
10 516-5332	CUSTODIAL SUPPLIES		2 SNAP-RING	1.50				
I-247488	SHERIFF	R	10/14/2013			040036		
10 560-5334	OTHER SUPPLIES		SPRINKLER	2.59				
10 560-5334	OTHER SUPPLIES		GARDEN HOSE	32.49				
I-247635	COURTHOUSE	R	10/14/2013			040036		
10 510-5332	CUSTODIAL SUPPLIES		MASONRY BIT	21.15				
I-2476413	COURTHOUSE	R	10/14/2013			040036		
10 510-5332	CUSTODIAL SUPPLIES		DEWALT DRILL DW505K	177.85				
I-247658	COURTHOUSE	R	10/14/2013			040036		
10 510-5332	CUSTODIAL SUPPLIES		3/4" DRILL BIT	21.15				
I-247714	SHERIFF	R	10/14/2013			040036		

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C035	COX AUTO SUPPLY CO	CONT						
I-247714	SHERIFF	R	10/14/2013			040036		
10 560-5334	OTHER SUPPLIES		SLEDGE HAMMER	50.99				
10 560-5334	OTHER SUPPLIES		VACUUM FILTER	14.99				
I-247831	PREC 2	R	10/14/2013			040036		
15 622-5356	ROAD MATERIALS & SUPPLIES		WATER NOZZLE	4.19				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 DEGREASER	7.98				
I-247857	COURTHOUSE/LITTLE HOUSE	R	10/14/2013			040036		
10 510-5571	CAPITAL OUTLAY		FISHTAPE	36.49				
10 510-5571	CAPITAL OUTLAY		6 SCREWS	0.38				
10 510-5571	CAPITAL OUTLAY		2 ANCHORS	0.58				
I-247920	PREC 2	R	10/14/2013			040036		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 FILL-IT	7.18				
I-247996	SHERIFF/CRTHSE--LITTLE HOUSE	R	10/14/2013			040036		
10 510-5571	CAPITAL OUTLAY		3 CONDUIT	14.85				
10 510-5571	CAPITAL OUTLAY		2 SEAL-TITE FITTING	5.98				
10 510-5571	CAPITAL OUTLAY		2 NUTS	0.46				
10 510-5571	CAPITAL OUTLAY		CONDUIT	1.29				
10 510-5571	CAPITAL OUTLAY		ADAPTER	0.75				
10 510-5571	CAPITAL OUTLAY		1"x3/4" THRED BUSHIN	0.59				
10 510-5571	CAPITAL OUTLAY		96 3-WIRE	11.52				
10 510-5571	CAPITAL OUTLAY		4 WIRE NUT	1.56				
10 560-5334	OTHER SUPPLIES		HACK SAW	6.49				
I-248007	SHERIFF	R	10/14/2013			040036		
10 560-5334	OTHER SUPPLIES		OFF	6.59				
I-248298	PREC 2	R	10/14/2013			040036		
15 622-5451	REPAIRS		2 UPPER CYL LUB	21.78				
15 622-5451	REPAIRS		2 OIL STABILIZER	25.78				
I-248357	PREC 4	R	10/14/2013			040036		
15 624-5451	REPAIRS		1 QT GEAR OIL 85/140	9.55				
I-248512	PREC 3	R	10/14/2013			040036		
15 623-5451	REPAIRS		B & S MUFFLER	156.99				
15 623-5451	REPAIRS		FREIGHT	12.13				
I-248513	COURTHOUSE/LITTLE HOUSE	R	10/14/2013			040036		
10 510-5571	CAPITAL OUTLAY		6" WHEEL	7.49				
10 510-5571	CAPITAL OUTLAY		1/2"x3" BOLT	0.72				
10 510-5571	CAPITAL OUTLAY		8) 1/2" FLAT WASHER	1.20				
10 510-5571	CAPITAL OUTLAY		2) 1/2" NUT	0.26				
10 510-5571	CAPITAL OUTLAY		1/2" LOCK WASHER	0.09				
I-248523	PREC 4	R	10/14/2013			040036		
15 624-5356	ROAD MATERIALS & SUPPLIES		MILD STEEL	13.79				
I-248564	COURTHOUSE/LITTLE HOUSE	R	10/14/2013			040036		
10 510-5571	CAPITAL OUTLAY		3 GRIND	6.57				
10 510-5571	CAPITAL OUTLAY		6 CUTOFF WHL	10.74				
10 510-5571	CAPITAL OUTLAY		MILD STEEL	20.59				
10 510-5571	CAPITAL OUTLAY		ANTI-SPTTR	8.49				
I-248641	PREC 4	R	10/14/2013			040036		
15 624-5454	TIRES		TIRE KIT	10.49				

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C035	COX AUTO SUPPLY CO	CONT						
I-248641	PREC 4	R	10/14/2013			040036		
15 624-5454	TIRES		TIRE PLUG	9.99				
15 624-5454	TIRES		TIRE SEALER	8.99				
I-248682	COURTHOUSE	R	10/14/2013			040036		
10 510-5332	CUSTODIAL SUPPLIES		S-HOOK	0.79				
I-248948	PARK	R	10/14/2013			040036		
10 660-5332	CUSTODIAL SUPPLIES		HITACHI COMPRESSOR	799.99				
10 660-5332	CUSTODIAL SUPPLIES		2) 3/8"x1/4" BUSHING	1.38				
I-248952	PREC 2	R	10/14/2013			040036		
15 622-5356	ROAD MATERIALS & SUPPLIES		4 DUST MASK	6.36				
15 622-5356	ROAD MATERIALS & SUPPLIES		BRUSH	3.69				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 PR GLOVES	13.98				
I-248967	SHERIFF	R	10/14/2013			040036		
10 560-5334	OTHER SUPPLIES		WASHER FLUID	2.89				
I-249076	PREC 4	R	10/14/2013			040036		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 ANTI-FREEZE	29.98				
I-249165	PREC 2	R	10/14/2013			040036		
15 622-5356	ROAD MATERIALS & SUPPLIES		GORILLA TAPE	9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		MASKING TAPE	3.05				
I-249197	PUBLIC SAFETY*OTHER	R	10/14/2013			040036		
10 580-5571	CAPITAL OUTLAY		HARDWARE, CONNECTORS	224.57				
10 580-5571	CAPITAL OUTLAY		BATTERY--GENERATOR@T	72.99				
10 580-5571	CAPITAL OUTLAY		STATE BATT FEE	3.00				
I-249206	CEMETERY	R	10/14/2013			040036		
10 516-5332	CUSTODIAL SUPPLIES		2 WEEDEATER SPOOL	37.98				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	10.81				
I-249285	PREC 3	R	10/14/2013			040036		
15 623-5451	REPAIRS		1CS QS 5/30 OIL	59.99				
I-249289	PREC 3	R	10/14/2013			040036		
15 623-5451	REPAIRS		4 BATTERY W/EXCH	299.96				
15 623-5451	REPAIRS		4 STATE BATT FEE	12.00				
I-249292	PREC 4	R	10/14/2013			040036		
15 624-5356	ROAD MATERIALS & SUPPLIES		TIRE SEALER	10.99				
I-249399 9/27/13	PREC 2	R	10/14/2013			040036		
15 622-5356	ROAD MATERIALS & SUPPLIES		PLUG	3.41				
15 622-5356	ROAD MATERIALS & SUPPLIES		COUPLER	13.20				
15 622-5356	ROAD MATERIALS & SUPPLIES		GRIP CHUCK	7.66				
I-249410	PREC 4	R	10/14/2013			040036		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 50/50 ANTI-FREEZE	25.98				2,451.96
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2013	NON-DEPT'L--APPR DIST	R	10/14/2013			040040		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	15,801.39				15,801.39

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D023	PHILIP J. DAVIS, PH.D.							
I-ANZALDUA 092613	SHERIFF	R	10/14/2013			040041		
10 560-5499	MISCELLANEOUS		TCOLE EXAM/ALFREDO A	195.00				195.00
D027	DEMCO							
I-5098946	LIBRARY	R	10/14/2013			040042		
10 650-5310	OFFICE SUPPLIES		1BX 1/4" GRN DOT LAB	4.39				
10 650-5310	OFFICE SUPPLIES		1BX 3/4" GRN DOT LAB	4.55				
10 650-5310	OFFICE SUPPLIES		1PKG BKMRK:READ RETR	3.75				
10 650-5310	OFFICE SUPPLIES		1PKG BKMRK:ST PATRIC	3.75				
10 650-5310	OFFICE SUPPLIES		2PKG BKMRK:MRS MOUSE	7.50				
10 650-5310	OFFICE SUPPLIES		JUST DEWEY IT POSTER	5.00				
10 650-5310	OFFICE SUPPLIES		2EA GLASS MNT SIGN H	37.38				
10 650-5310	OFFICE SUPPLIES		FREIGHT	13.49				79.81
D039	DUVALL TECHNOLOGY							
I-81	CLERK	R	10/14/2013			040043		
10 403-5310	OFFICE SUPPLIES		EPSON LQ590 PRINTER/	408.99				
10 403-5451	REPAIRS		INSTL PRTR;ADD TER;T	270.00				678.99
D048	DATA-LINE OFFICE SYSTEMS							
I-079296	LIBRARY	R	10/14/2013			040044		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/8-11	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-079837	LIBRARY	R	10/14/2013			040044		
10 650-5411	MAINTENANCE CONTRACTS		632 COLOR COPIES/MAI	63.20				102.20
D153	SHANNA DEWBRE							
I-ANS MACH 10/8/13	CLERK	R	10/14/2013			040045		
10 403-5310	OFFICE SUPPLIES		R/B ANSWER MACHINE/F	11.25				
10 403-5310	OFFICE SUPPLIES		R/B SALES TAX	0.87				
I-TDCA SCH 10/13	CLERK	R	10/14/2013			040045		
10 403-5427	CONTINUING EDUCATION		MEALS 9/30-10/3/13	80.39				
10 403-5427	CONTINUING EDUCATION		3 NITES/HRSHOE BAY	627.00				
10 403-5427	CONTINUING EDUCATION		RESORT CHG/3	78.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	42.30				839.81
E057	ELECTION SYSTEMS & SOFTWARE							
I-836486	ELECTIONS	R	10/14/2013			040046		
10 490-5335	ELECTION SUPPLIES		PREC TABULATOR	371.88				
10 490-5335	ELECTION SUPPLIES		BALLOT TYPE	53.13				
10 490-5335	ELECTION SUPPLIES		5 PREC	26.55				
10 490-5335	ELECTION SUPPLIES		5 BALLOT FACES	53.15				
10 490-5335	ELECTION SUPPLIES		9 ISSUES	114.75				
10 490-5335	ELECTION SUPPLIES		18 RESPONSES	95.58				
10 490-5335	ELECTION SUPPLIES		2 POLLING PLACES					
10 490-5335	ELECTION SUPPLIES		3 PCMCIA/THUMB DR	30.00				
10 490-5335	ELECTION SUPPLIES		5 AUTOMRK FLASHCARDS	50.00				

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E057	ELECTION SYSTEMS & SOFCONT							
I-836486	ELECTIONS	R	10/14/2013			040046		
10 490-5335	ELECTION SUPPLIES		AUTOMRK: LANG SET-UP	256.50				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: 18 YES-NO	131.22				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: 9 PROP/AMEN	139.32				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: 5 BALLOT FA	52.65				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: LANGUAGE SE	256.50				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: 18 YES-NO	131.22				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: 9 PROP/AMEN	139.32				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: 5 BALLOT FA	52.65				
10 490-5335	ELECTION SUPPLIES		ELECTION SVCS LEV 4					
10 490-5335	ELECTION SUPPLIES		3 M-100 MEM CARD BAT	6.75				
10 490-5335	ELECTION SUPPLIES		SHIPPING	41.87				
I-861077	ELECTIONS	R	10/14/2013			040046		
10 490-5335	ELECTION SUPPLIES		5 LAYOUT CHG/SPEC EL	75.00				
10 490-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	6.00				2,084.04
E072	ELECTION ADMINISTRATORS, LLC							
I-2295	ELECTIONS	R	10/14/2013			040047		
10 490-5335	ELECTION SUPPLIES		8 SFTWR SUBSCRIPT; Y	792.00				792.00
E075	WEX BANK							
I-34349342	EXT SVC/SHERIFF	R	10/14/2013			040048		
10 665-5330	FUEL AND OIL		18.334GL UNL;MRTN 9/	65.25				
10 665-5330	FUEL AND OIL		22.279GL UNL;AMARILL	73.28				
10 665-5330	FUEL AND OIL		21.499GL UNL;PAMPA 9	68.78				
10 665-5330	FUEL AND OIL		23.362GL UNL;OLTON 9	80.81				
10 665-5330	FUEL AND OIL		22.427GL UNL;SEAGRAV	82.06				
10 665-5330	FUEL AND OIL		19.632GL UNL;LBK 9/2	60.45				
10 665-5330	FUEL AND OIL		22.802GL UNL;LBK 9/2	69.52				
10 665-5330	FUEL AND OIL		21.347GL UNL;EDEN 9/	70.42				
10 665-5330	FUEL AND OIL		24.852GL UNL;EDEN 9/	81.99				
10 560-5330	FUEL AND OIL		20.525GL UNL;MRTN/EL	73.05				
10 665-5330	FUEL AND OIL		LATE FEE SEP '13	19.85				745.46
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT13	PREC 4	R	10/14/2013			040049		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.23				41.48
G005	GENERAL FUND							
I-3RD QTR CIVIL '13	STATE CIVIL FEES	R	10/14/2013			040050		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	1.50				
90 000-2363.001	Divorce & Family Gov't 133.1513RD QTR CIVIL FEES			1.00				
90 000-2363.002	Other Than Divorce/Family 10B 3RD QTR CIVIL FEES			5.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	5.00				
I-3RD QTR CRIM '13	STATE CRIMINAL FEES	R	10/14/2013			040050		
90 000-2358.001	State CCC Date 010104 Forward 3RD QTR CRIMINAL FEE			375.31				

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G005	GENERAL FUND CONT							
I-3RD QTR CRIM '13	STATE CRIMINAL FEES	R	10/14/2013			040050		
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR CRIMINAL FEE	30.00				
90 000-2370	DNA Test Gov CD 411.147		3RD QTR CRIMINAL FEE	0.42				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR CRIMINAL FEE	1.65				
90 000-2378	JRF Jury Reimb Fee CCP102.00453		3RD QTR CRIMINAL FEE	37.68				
90 000-2363.003	Indigent Defense Fee		3RD QTR CRIMINAL FEE	22.04				
90 000-2355	MVF CCP 102.002		3RD QTR CRIMINAL FEE	0.43				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR CRIMINAL FEE	65.05				
I-3RD QTR DRUG '13	DRUG COURT COSTS	R	10/14/2013			040050		
90 000-2379.001	Drug Court Fee CCP102.0178		3RD QTR SPECIALTY CT	1.07				
I-CORR ERR/DW#1554	DISTRICT COURT	R	10/14/2013			040050		
19 000-4340.400	A.D.R. SYSTEM FEES		CORR POST ERR/TO 435	3.28				
I-VEH LEASE #6	JUVENILE PROBATION	R	10/14/2013			040050		
10 571-5464	VEHICLE LEASE		LEASE 9/25-10/25/13;	400.00				949.43
G031	GRAINGER							
I-9262180319	PUBLIC SAFETY*OTHER	R	10/14/2013			040051		
10 580-5499	MISCELLANEOUS		5PK BATT, 123 LI, 3V	208.30				208.30
H144	HIGH PLAINS CONTRACTORS & WELFARE	R	10/14/2013			040052		
I-DRAW#2/D TARANGO	MISCELLANEOUS		COSTS \$15,073; RETN	13,565.69				
10 640-5499								
I-DRAW#2/K SMITH	MISCELLANEOUS	R	10/14/2013			040052		
10 640-5499			COSTS \$15,073.00;RET	13,565.70				27,131.39
J040	JONES McCLURE PUBLISHING							
I-PRE EST CODE 13-14	COUNTY COURT	R	10/14/2013			040053		
10 426-5310	OFFICE SUPPLIES		PREPAY ESTATES CODE+	83.00				83.00
J082	JOHN DEERE FINANCIAL							
I-116958	CEMETERY	R	10/14/2013			040054		
10 516-5451	REPAIR		SPACER #AM117829	93.54				
10 516-5451	REPAIR		FREIGHT	15.00				
I-118522	CEMETERY	R	10/14/2013			040054		
10 516-5451	REPAIR		FUEL FILTER #RE62419	22.58				
10 516-5451	REPAIR		FUEL FILTER #RE62424	21.72				
I-121464	PREC 1	R	10/14/2013			040054		
15 621-5451	REPAIRS		6 HY-GARD TM	240.42				
I-122986	PREC 4	R	10/14/2013			040054		
15 624-5451	REPAIRS		AIR FILTER #KV16429	38.64				
15 624-5451	REPAIRS		AIR FILTER #AT171854	23.89				
I-123438	PREC 1	R	10/14/2013			040054		
15 621-5451	REPAIRS		OIL FILTER	42.16				
I-123491	PREC 3	R	10/14/2013			040054		
15 623-5451	REPAIRS		CANOPY CARGO	105.93				
15 623-5451	REPAIRS		2 ROPEL	40.06				643.94

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L001	L & B SUPPLY, INC							
I-86855	CEMETERY	R	10/14/2013			040055		
10 516-5451	REPAIR	4)	4" VALVE DISC	24.00				
10 516-5451	REPAIR	4)	SHORT VALVE STEM	22.88				
10 516-5451	REPAIR	2)	RAINBIRD 35	104.00				
10 516-5451	REPAIR	4)	RAINBIRD 30	101.40				
10 516-5451	REPAIR	6)	1" RISER VALVE W/	551.88				
I-86897	COURTHOUSE/LITTLE HOUSE	R	10/14/2013			040055		
10 510-5571	CAPITAL OUTLAY	5HRS/	DRILL HOLES;LIT	425.00				
I-86945	PUBLIC SAFETY*OTHER	R	10/14/2013			040055		
10 580-5571	CAPITAL OUTLAY	12x12	CONCR PAD,WALL	2,325.00				
10 580-5571	CAPITAL OUTLAY		CONCRETE TRK TO POUR	1,781.00				
10 580-5571	CAPITAL OUTLAY		REBAR(4-11FT, 4-12FT	73.11				
10 580-5571	CAPITAL OUTLAY		PORTLAND CEMENT	323.34				
10 580-5571	CAPITAL OUTLAY		MASONRY SAND	189.15				
10 580-5571	CAPITAL OUTLAY		MOTOR MIX	41.34				
10 580-5571	CAPITAL OUTLAY		136 CINDER BLOCKS	447.30				
10 580-5571	CAPITAL OUTLAY		9-PIN ICE CUBE RELAY	52.55				
10 580-5571	CAPITAL OUTLAY		RELAY BASE	7.09				6,469.04
L010	LEWIS FARM & RANCH STORE INC							
I-75328	PREC 3	R	10/14/2013			040056		
15 623-5356	ROAD MATERIALS & SUPPLIES	AIR	HOSE REEL	259.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	WD-40	10.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		27.06CR				
I-75373	PREC 3	R	10/14/2013			040056		
15 623-5356	ROAD MATERIALS & SUPPLIES	5/8"	MASONRY BIT	11.99				
15 623-5451	REPAIRS	4	3/8"x3" LAG BOLTS	1.12				
15 623-5451	REPAIRS	4	3/8" SLEEVE ANCHOR	2.60				
I-75661	PREC 3	R	10/14/2013			040056		
15 623-5356	ROAD MATERIALS & SUPPLIES	12	CAULK	29.88				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.99CR				
I-75690	PARK	R	10/14/2013			040056		
10 660-5332	CUSTODIAL SUPPLIES	2	INSECT REPELLANT	11.48				
10 660-5332	CUSTODIAL SUPPLIES	VALVE		12.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.45CR				
I-76060	PARK	R	10/14/2013			040056		
10 660-5451	REPAIR	FAUCET		9.49				
10 660-5451	REPAIR	DISC		0.95CR				
I-76204	ACTIVITY BLDG	R	10/14/2013			040056		
10 662-5332	CUSTODIAL SUPPLIES	BULBS		17.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.80CR				
I-76352	PREC 2	R	10/14/2013			040056		
15 622-5356	ROAD MATERIALS & SUPPLIES	PLASTIC	LINER	16.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	WATER	HOSE	49.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		6.65CR				
I-76403	PREC 1	R	10/14/2013			040056		
15 621-5356	ROAD MATERIALS & SUPPLIES	AMDRO		7.49				

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L010	LEWIS FARM & RANCH STOCONT							
I-76403	PREC 1	R	10/14/2013			040056		
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		0.75CR				
I-76430	PREC 1	R	10/14/2013			040056		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 CS	GENERIC ROUND-U	180.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		DRIFT CONTROL	26.95				
I-76741	PREC 4	R	10/14/2013			040056		
15 624-5356	ROAD MATERIALS & SUPPLIES		TISSUE PAPER	8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOWELS	4.79				
I-76879	COURTHOUSE/LITTLE HOUSE	R	10/14/2013			040056		
10 510-5571	CAPITAL OUTLAY	8	1/4"x2" CARRIAGE	1.60				
10 510-5571	CAPITAL OUTLAY	8	1/4" FLATS	0.24				
10 510-5571	CAPITAL OUTLAY	3	1/4" LOCKS	0.16				
10 510-5571	CAPITAL OUTLAY	8	1/4" NUTS	0.28				
I-76900	CEMETERY	R	10/14/2013			040056		
10 516-5332	CUSTODIAL SUPPLIES		PHILLIPS BITS	4.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.50CR				626.93
L018	LUBBOCK GRADER BLADE, INC							
I-48537	PREC 2	R	10/14/2013			040058		
15 622-5356	ROAD MATERIALS & SUPPLIES	3)	62" DELINEATOR	49.50				49.50
L057	L KENLEY, dba							
I-6051	PREC 3	R	10/14/2013			040059		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRLR	SIGNS/COCHRAN C	30.00				
I-6054	PUBLIC SAFETY*OTHER	R	10/14/2013			040059		
10 580-5499	MISCELLANEOUS	9-1-1	BANNER	30.00				60.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10/02/13	COMMISSIONERS COURT	R	10/14/2013			040060		
15 610-5430	LEGAL NOTICES		NOTICE/TAX REV INCRE	207.90				
15 610-5430	LEGAL NOTICES		NOTICE/TAX REV INCRE	207.90				
15 610-5430	LEGAL NOTICES	DISC		53.55CR				362.25
M002	MANTEK							
I-1246591	COURTHOUSE	R	10/14/2013			040061		
10 510-5332	CUSTODIAL SUPPLIES	5	GL CITRI-CON	338.75				
10 510-5332	CUSTODIAL SUPPLIES	1	DZ BERRY BLAST	238.00				
10 510-5332	CUSTODIAL SUPPLIES	1	DZ SUMMER SCENT	238.00				814.75
M011	McWHORTERS INC.							
I-484378	PREC 2	R	10/14/2013			040062		
15 622-5454	TIRES	SVC	CALL/PUT SLIME 1	45.00				
15 622-5454	TIRES	5GL	TIRE SEALER	25.00				70.00

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M031	MILLER PAPER & PACKAGING CO							
I-S2613080.001	ACTIVITY BLDG	R	10/14/2013			040063		
10 662-5332	CUSTODIAL SUPPLIES	2	CHOC FLOOR MATS 3x	126.00				
10 662-5332	CUSTODIAL SUPPLIES		FREIGHT	33.86				159.86
M252	JEFF MOLLOY							
I-LOMETA 9/27/13	EXTENSION SVC	R	10/14/2013			040064		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1		NITE/BRADY--LOOK @	99.00				
I-STATE FAIR 10/13	EXTENSION SVC	R	10/14/2013			040064		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS		10/1-10/3	102.73				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING/3		NITES	237.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY PARKING/2			17.00				455.73
N001	NATIONAL ASSN. OF COUNTIES							
I-93035	COMMISSIONERS COURT	R	10/14/2013			040065		
15 610-5481	DUES AND REGISTRATON		2014 COUNTY MEMBERSH	450.00				450.00
N066	NTS COMMUNICATIONS							
I-8062660032 10/13	COMM'R CT/CO JUDGE	R	10/14/2013			040066		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				7.65
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR 2013	FTA FEES	R	10/14/2013			040067		
10 000-2206.003	Omni Collection Fee		3RD QTR FEES 2013	48.00				48.00
Q001	QUILL CORPORATION							
I-6024119	LIBRARY	R	10/14/2013			040068		
10 650-5499	MISCELLANEOUS		2 PKG DUM DUM POPS	11.98				
10 650-5499	MISCELLANEOUS		5LB CANDY JAR ASST					
10 650-5499	MISCELLANEOUS		2 PKG LAFFY TAFFY	17.98				29.96
R144	ANNA J RICKER dba							
I-13-05-1439 10/9/13	DISTRICT COURT	R	10/14/2013			040069		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/NANCY T	350.00				350.00
R205	RELIABLE OFFICE SUPPLIES							
I-DXP90500	LIBRARY	R	10/14/2013			040070		
10 650-5310	OFFICE SUPPLIES		1 BG RUBBERBAND #33	5.36				
10 650-5310	OFFICE SUPPLIES		1 BG RUBBERBAND #117	5.36				
10 650-5310	OFFICE SUPPLIES		2 RM XEROGRAPH PAPER	17.18				
10 650-5310	OFFICE SUPPLIES		5 CT OMX COPY PAPER	164.95				
10 650-5310	OFFICE SUPPLIES		1 EA OMX DPD MN BLK	3.99				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				
I-DXP90501	LIBRARY	R	10/14/2013			040070		
10 650-5310	OFFICE SUPPLIES		5 PR WAGE HDPHONES,P	42.45				240.77

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S010	SILVERS COMPANY							
I-CEMETERY 10/13	CEMETERY	R	10/14/2013			040071		
10 516-5330	FUEL & OIL	298.6GL HS DIESEL		1,015.24				
I-CONSTABLE 10/13	CONSTABLE	R	10/14/2013			040071		
10 550-5330	FUEL & OIL	19.97GL PREM UNL		73.07				
10 550-5330	FUEL & OIL	CR FED TAX ON 19.97G		3.67CR				
I-EXT SVC 10/13	EXTENSION SVC	R	10/14/2013			040071		
10 665-5330	FUEL AND OIL	95.21GL UNL		338.85				
10 665-5330	FUEL AND OIL	CR FED TAX ON 95.21G		17.52CR				
I-JUV PROB 10/13	JUVENILE PROBATION	R	10/14/2013			040071		
10 571-5330	FUEL	51.63GL UNL		182.72				
10 571-5330	FUEL	CR FED TAX ON 51.63G		9.50CR				
I-NON-DEP 10/13	CLERK, TAX A/C	R	10/14/2013			040071		
10 403-5427	CONTINUING EDUCATION	13.99GL UNL 9/9		49.79				
10 403-5427	CONTINUING EDUCATION	CR FED TAX ON 13.99G		2.57CR				
10 499-5427	CONTINUING EDUCATION	5.43GL UNL 9/13		19.33				
10 499-5427	CONTINUING EDUCATION	CR FED TAX ON 5.43GL		1.00CR				
I-PREC 1 10/13	PREC 1	R	10/14/2013			040071		
15 621-5330	FUEL & OIL	CR FED TAX ON 29.1GL		5.35CR				
15 621-5330	FUEL & OIL	105.1GL HS DIESEL		357.34				
15 621-5330	FUEL & OIL	72GL HS DIESEL		244.80				
15 621-5330	FUEL & OIL	58GL HS DIESEL		197.20				
15 621-5330	FUEL & OIL	29.1GL UNL		103.57				
15 621-5330	FUEL & OIL	120GL HS DIESEL		408.00				
15 621-5330	FUEL & OIL	67GL HS DIESEL		227.80				
15 621-5330	FUEL & OIL	85GL HS DIESEL		289.00				
15 621-5330	FUEL & OIL	20GL HS DIESEL		69.00				
15 621-5330	FUEL & OIL	52.3GL HS DIESEL		173.64				
I-PREC 2 10/13	PREC 2	R	10/14/2013			040071		
15 622-5330	FUEL AND OIL	CR FED TAX ON 29.71G		5.47CR				
15 622-5330	FUEL AND OIL	29.71GL UNL 9/23		102.77				
15 622-5330	FUEL AND OIL	720.7GL HS DIESEL		2,486.42				
15 622-5451	REPAIRS	3/4" HOSE		45.00				
15 622-5451	REPAIRS	NOZZLE		29.00				
I-PREC 4 10/13	PREC 4	R	10/14/2013			040071		
15 624-5330	FUEL AND OIL	891.1GL HS DIESEL		3,074.30				
15 624-5330	FUEL AND OIL	DIESEL TRTMT		21.98				
I-SHERIFF 10/13	SHERIFF/PUBLIC SAFETY*OTHER	R	10/14/2013			040071		
10 560-5330	FUEL AND OIL	21.98GL UNL/#107		76.03				
10 560-5330	FUEL AND OIL	75.57GL UNL/#134		267.04				
10 560-5330	FUEL AND OIL	38.52GL UNL/#121		135.09				
10 560-5330	FUEL AND OIL	85.03GL UNL/#135		300.98				
10 560-5330	FUEL AND OIL	115.98GL UNL/#136		409.83				
10 560-5330	FUEL AND OIL	122GL UNL/#122		427.45				
10 560-5330	FUEL AND OIL	13.01GL UNL/#123		46.30				
10 560-5330	FUEL AND OIL	CR FED TAX ON 472.9G		87.01CR				
10 580-5571	CAPITAL OUTLAY	6FT LPG HOSE/TOWER		30.00				
10 580-5571	CAPITAL OUTLAY	2 HOSE ENDS/TOWER		7.80				

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S010	SILVERS COMPANY CONT							
I-SHERIFF 10/13 10 580-5499	SHERIFF/PUBLIC SAFETY*OTHER MISCELLANEOUS	R	10/14/2013	14.00		040071		11,091.25
S016	SOUTH PLAINS ASSN. OF GOV							
I-2014-007 15 610-5481	COMMISSIONERS COURT DUES AND REGISTRATION	R	10/14/2013	234.53		040072		234.53
S047	SHELL FLEET PLUS							
I-065177891309 10 665-5330	EXTENSION SVC FUEL AND OIL	R	10/14/2013	71.94		040073		
10 665-5330	FUEL AND OIL			3.87CR				68.07
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-43541 10 490-5310	ELECTIONS OFFICE SUPPLIES	R	10/14/2013	1,007.60		040074		
I-43576 10 495-5310	AUDITOR OFFICE SUPPLIES	R	10/14/2013	3.70		040074		
10 495-5310	OFFICE SUPPLIES			7.95				
I-43667 10 497-5310	TREASURER OFFICE SUPPLIES	R	10/14/2013	17.90		040074		
I-43668 10 403-5310	CLERK OFFICE SUPPLIES	R	10/14/2013	183.95		040074		
10 403-5310	OFFICE SUPPLIES			11.90				
10 403-5310	OFFICE SUPPLIES			197.50				
I-43796 10 403-5310	CLERK OFFICE SUPPLIES	R	10/14/2013	9.95		040074		
10 403-5310	OFFICE SUPPLIES			125.95				
I-43797 10 490-5310	ELECTIONS OFFICE SUPPLIES	R	10/14/2013	36.95		040074		
10 490-5310	OFFICE SUPPLIES			19.99				
10 490-5310	OFFICE SUPPLIES			19.99				
10 490-5310	OFFICE SUPPLIES			19.99				
I-43798 10 497-5310	TREASURER OFFICE SUPPLIES	R	10/14/2013	79.00		040074		
I-43799 10 455-5310	JUSTICE OF PEACE OFFICE SUPPLIES	R	10/14/2013	39.50		040074		
I-43811 15 610-5310	CO JUDGE/COMM'R CT OFFICE SUPPLIES	R	10/14/2013	132.95		040074		
15 610-5310	OFFICE SUPPLIES			38.95				
15 610-5310	OFFICE SUPPLIES			63.90				
I-43847 10 571-5310	JUVENILE PROBATION OFFICE SUPPLIES	R	10/14/2013	18.95		040074		2,036.57

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S083	SOUTH PLAINS COMMUNITY ACTION							
I-37260.2/K SMITH	WELFARE	R	10/14/2013			040075		
10 640-5499	MISCELLANEOUS	PER INV/KATHY SMITH		750.00				
I-37275.2/D TARANGO	WELFARE	R	10/14/2013			040075		
10 640-5499	MISCELLANEOUS	PER INV/DIONISIO TAR		750.00				1,500.00
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL '13	STATE CIVIL COSTS	R	10/14/2013			040076		
90 000-2372	Birth Cert. Gov118.015	3RD QTR REMITTANCE F		46.80				
90 000-2373	Marriage License Gov 118.011	3RD QTR REMITTANCE F		180.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		28.50				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR REMITTANCE F		179.00				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR REMITTANCE F		431.00				
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		660.64				1,620.94
S217	STATE COMPTROLLER							
I-3RD QTR CRIM '13	STATE CRIMINAL COSTS	R	10/14/2013			040077		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR REMITTANCE F		3,377.82				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR REMITTANCE F		270.00				
90 000-2370	DNA Test Gov CD 411.147	3RD QTR REMITTANCE F		3.73				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR REMITTANCE F		14.84				
90 000-2378	JRF Jury Reimb Fee CCP102.004	53RD QTR REMITTANCE F		339.12				
90 000-2363.003	Indigent Defense Fee	3RD QTR REMITTANCE F		198.34				
90 000-2355	MVF CCP 102.002	3RD QTR REMITTANCE F		3.88				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR REMITTANCE F		1,235.89				
90 000-2342	Arrest Fees - State Officers	3RD QTR REMITTANCE F		45.55				
90 000-2342.001	Omni FTA	3RD QTR REMITTANCE F		100.00				
90 000-2376	Co. CrtCriminal Judicial Fund	3RD QTR REMITTANCE F		120.00				
90 000-2357	50% Overweight Fine	3RD QTR REMITTANCE F		365.00				
90 000-2361	50% of Time Payment to State	3RD QTR REMITTANCE F		223.17				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR REMITTANCE F		511.03				6,808.37
S217	STATE COMPTROLLER							
I-3RD QTR DRUG '13	STATE CIVIL COSTS	R	10/14/2013			040078		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR SPEC CT REMI		9.59				9.59
S242	SAM'S CLUB							
I-'14 DUES/WEBER,EA	JAIL/SHERIFF MBRSHIP	R	10/14/2013			040079		
10 560-5481	DUES AND REGISTRATION	'14 MEMBERSHIP/PRIMA		45.00				
10 560-5481	DUES AND REGISTRATION	'14 MEMBERSHIP/ALVAR						45.00
S242	SAM'S CLUB							
I-50443 09/27/13	JAIL	R	10/14/2013			040080		
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS/2		41.14				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	MM TOWEL		14.98				

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S242	SAM'S CLUB	CONT						
I-50443	09/27/13	JAIL	R 10/14/2013			040080		
10	512-5310	OFFICE SUPPLIES	BANKERSBOX	18.44				
10	512-5333	FOOD-PRISONERS	TROP 100% OJ	8.98				
10	512-5333	FOOD-PRISONERS	WELCH'S 2/6	6.48				
10	512-5333	FOOD-PRISONERS	MM APPLE	4.18				
10	512-5392	MISCELLANEOUS SUPPLIES	HAND SANI/2	13.96				
10	512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK	13.28				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2	18.96				
10	512-5333	FOOD-PRISONERS	FROSTED FLAKES	6.58				
10	512-5333	FOOD-PRISONERS	HONEY NUT CRNCH 2PK	7.48				
10	512-5333	FOOD-PRISONERS	RAISIN BRAN FL	7.48				
10	512-5333	FOOD-PRISONERS	QUAKER QK OATS	7.98				198.38
S331	STANDARD COFFEE SERVICE							
I-132676579022	NON-DEPT'L		R 10/14/2013			040081		
10	409-5300	COUNTY-WIDE SUPPLIES	6 AAA REG	206.40				
10	409-5300	COUNTY-WIDE SUPPLIES	6 FR VAN CREAMER	45.60				
10	409-5300	COUNTY-WIDE SUPPLIES	NESTLE COCOA W/MM	18.91				
10	409-5300	COUNTY-WIDE SUPPLIES	STIR STICKS	2.99				
10	409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG	3.08				276.98
S347	SOUTHERN TIRE MART, LLC							
I-70162713	PREC 2		R 10/14/2013			040082		
15	622-5454	TIRES	14.00R24 V-STL G2	1,081.71				
I-70163145	PREC 3		R 10/14/2013			040082		
15	623-5454	TIRES	CR 8 FETF	276.72CR				
15	623-5454	TIRES	8 11R24.5 FS820 16P	3,741.84				4,546.83
S400	STUEART'S PIT STOP KWIK LUBE							
I-30129A	SHERIFF		R 10/14/2013			040083		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	ULTIMATE CAR WASH/VE	10.00				
I-30535	JUVENILE PROBATION		R 10/14/2013			040083		
10	571-5451	REPAIR	FULL SVC OIL CHG/SYN	99.58				109.58
T058	RITA TYSON, CO & DIST CLERK							
I-10/07/13	CLERK		R 10/14/2013			040084		
10	403-5427	CONTINUING EDUCATION	192 MI TO/FR POST--R	108.48				
10	403-5427	CONTINUING EDUCATION	REGISTRATION/FALL MT	20.00				
10	435-5499	MISCELLANEOUS	SNACKS/PETIT JURY	21.14				149.62
T067	TREE LOVING CARE							
I-'13 CHRISTMAS LTS	COURTHOUSE/NON-DEPT'L		R 10/14/2013			040085		
10	409-5499	MISCELLANEOUS	CHRISTMAS LIGHTS/REI	2,350.80				2,350.80

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T083	TYLER TECHNOLOGIES, INC							
I-025-78759	NON-DEPT'L	R	10/14/2013			040086		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	210.00				210.00
T148	TASCOSA OFFICE MACHINES INC							
I-9CP944	SHERIFF	R	10/14/2013			040087		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT	9/1-10/	75.90				
I-9CQ708	CLERK	R	10/14/2013			040087		
10 403-5411	MAINTENANCE CONTRACTS	4766 COPIES/MAINT AG		57.19				133.09
T184	THYSSENKRUPP ELEVATOR COR							
I-3000749396	COURTHOUSE	R	10/14/2013			040088		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT/4TH Q		1,764.24				1,764.24
T231	TEXAS PLAINS TRAIL REGION							
I-2014-008	HISTORICAL COMM/MUSEUM	R	10/14/2013			040089		
31 652-5481	DUES AND REGISTRATION	ANNUAL MARKETING PKG		500.00				500.00
T276	WARREN W MERRELL							
I-1136	PREC 2	R	10/14/2013			040090		
15 622-5571	CAPITAL OUTLAY	INSUL/SEAL BLDG 2# F		7,000.00				
15 622-5571	CAPITAL OUTLAY	PAINT FOAM/SHRWN WIL		1,600.00				8,600.00
U008	UNITED STATES POSTAL SERV							
I-18272104 1013	CLERK/ELECTIONS	R	10/14/2013			040091		
10 403-5311	POSTAL EXPENSES	POSTAGE BY PHONE		2,000.00				
10 490-5311	POSTAL EXPENSES	POSTAGE BY PHONE		1,000.00				3,000.00
U019	UNITED SUPERMARKETS, INC							
I-MEDS NANCY 10/4	JAIL/MEDS	R	10/14/2013			040092		
10 512-5391	MEDICAL CARE-PRISONERS	RX/NANCY ENRIQUEZ 10		21.44				21.44
V039	HIGINIO VASQUEZ JR. dba							
I-06100 091013	JAIL	R	10/14/2013			040093		
10 512-5333	FOOD-PRISONERS	2 C&H GRAN SUGAR		14.78				
I-100100 090913	JAIL	R	10/14/2013			040093		
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.78				
I-10100 092713	JAIL	R	10/14/2013			040093		
10 512-5333	FOOD-PRISONERS	3 HUNT'S SNCK PDNG		4.17				
10 512-5333	FOOD-PRISONERS	SF HAMB DILL SLICES		2.49				
10 512-5333	FOOD-PRISONERS	MURRAY S/F CHOC CREA		3.29				
10 512-5333	FOOD-PRISONERS	MURRAY S/F LEM CREA		3.29				
10 512-5333	FOOD-PRISONERS	MURRAY S/F SHORTBREA		3.29				
10 512-5333	FOOD-PRISONERS	MOTTS APPLE SC		2.99				
I-11100 092313	JAIL	R	10/14/2013			040093		
10 512-5333	FOOD-PRISONERS	2 PIERRE JBO BACON C		5.58				
10 512-5333	FOOD-PRISONERS	2 PIERRE JBO JALP CH		5.58				
I-35100 090513	JAIL	R	10/14/2013			040093		

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-35100	090513	JAIL	R 10/14/2013			040093		
10	512-5333	FOOD-PRISONERS	LETTUCE CELLO	1.29				
10	512-5333	FOOD-PRISONERS	CLASSIC MIX	7.29				
I-42100	091713	JAIL	R 10/14/2013			040093		
10	512-5333	FOOD-PRISONERS	YELLOW ONIONS	1.90				
10	512-5333	FOOD-PRISONERS	RED DEL APPLES	0.50				
10	512-5333	FOOD-PRISONERS	RED DEL APPLES	2.00				
10	512-5333	FOOD-PRISONERS	4 TENDER CRUST LG	5.56				
10	512-5333	FOOD-PRISONERS	CLASSIC MIX	7.29				
I-57100	091913	JAIL	R 10/14/2013			040093		
10	512-5333	FOOD-PRISONERS	GAL MILK	4.39				
I-78100	090513	JAIL	R 10/14/2013			040093		
10	512-5333	FOOD-PRISONERS	8 J DEAN BRK BOWL SA	26.32				
10	512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL	19.74				
10	512-5333	FOOD-PRISONERS	5 J DEAN BRKFST BOWL	16.45				
10	512-5333	FOOD-PRISONERS	7 J DEAN BRKFST BOWL	23.03				
10	512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWL	3.29				
10	512-5333	FOOD-PRISONERS	4 J DEAN BRK BOWLS P	13.16				
10	512-5333	FOOD-PRISONERS	14 AJ SCR EGG/SAUS/H	33.46				
10	512-5333	FOOD-PRISONERS	3 PIERRE JBO CHZBRGR	7.47				
10	512-5333	FOOD-PRISONERS	3 PIERRE JBO JALP CH	8.37				
10	512-5333	FOOD-PRISONERS	3 PIERRE BIG AZ FRIE	9.27				
10	512-5333	FOOD-PRISONERS	3 BIG AZ RACKORIB BB	9.27				
10	512-5333	FOOD-PRISONERS	3 TENDER CRUST LG	4.17				
10	512-5333	FOOD-PRISONERS	3 TENDER CRUST WHITE	4.17				262.63
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	OCT13	MUSEUM	R 10/14/2013			040094		
10	652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	51.43				
10	652-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	52.48				
10	652-5420	TELECOMMUNICATIONS	OPTIONAL SVC	7.79				
10	652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	6.13				
I-266-5051	OCT13	LIBRARY	R 10/14/2013			040094		
10	650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	104.66				
10	650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	49.99				
10	650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	1.16				
I-266-5074	OCT13	ADULT PROBATION	R 10/14/2013			040094		
10	570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	47.44				
10	570-5420	TELECOMMUNICATIONS	OPTIONAL SVC	11.97				
10	570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.06				
I-266-5161	OCT13	TREASURER	R 10/14/2013			040094		
10	497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	47.44				
10	497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.19				
I-266-5171	OCT13	TAX A/C	R 10/14/2013			040094		
10	499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	146.86				
10	499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	59.99				
10	499-5420	TELECOMMUNICATIONS	OPTIONAL SVC	27.45				

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W055	WINDSTREAM COMMUNICAT							
I-266-5171	TAX A/C	R	10/14/2013			040094		
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.27				
I-266-5181	ELECTIONS	R	10/14/2013			040094		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.91				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.87				
I-266-5211	SHERIFF	R	10/14/2013			040094		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	161.83				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.23				
I-266-5215	EXTENSION SVC	R	10/14/2013			040094		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	167.20				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.72				
I-266-5302	JUSTICE OF PEACE	R	10/14/2013			040094		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.44				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.93				
I-266-5411	JUVENILE PROBATION	R	10/14/2013			040094		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.44				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.28				
I-266-5412	DISTRICT COURT	R	10/14/2013			040094		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	109.61				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450	CLERK	R	10/14/2013			040094		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	163.32				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	18.35				
I-266-5508	CO JUDGE/COMM'R CT	R	10/14/2013			040094		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	113.23				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.62				
I-266-5700	SHERIFF	R	10/14/2013			040094		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.82				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.71				
I-266-5822	AUDITOR/NON-DEPT'L	R	10/14/2013			040094		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/1 LI	48.58				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 409-5420	TELECOMMUNICATIONS		FAX LINE/266-5629	48.59				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.77				
I-266-8661	ATTORNEY	R	10/14/2013			040094		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	108.74				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-8888	SHERIFF	R	10/14/2013			040094		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.80				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.28				

2,216.76

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-1400 10/13	PREC 4	R	10/14/2013			040096		
15 624-5330	FUEL AND OIL		26GL UNL 9/19	83.59				
15 624-5330	FUEL AND OIL		15GL UNL 9/26	46.73				
15 624-5330	FUEL AND OIL		19GL DYED DIESEL 9/1	65.93				
I-3440 10/13	PREC 1	R	10/14/2013			040096		
15 621-5330	FUEL & OIL		18GL UNL 9/27	56.07				
I-3600 10/13	PARK	R	10/14/2013			040096		
10 660-5330	FUEL AND OIL		26.8GL UNL 9/6	89.65				
I-3620 10/13	CEMETERY	R	10/14/2013			040096		
10 516-5330	FUEL & OIL		26.5GL UNL 9/19	85.20				
10 516-5330	FUEL & OIL		2GL UNL 9/26	6.23				
I-3700 10/13	SHERIFF	R	10/14/2013			040096		
10 560-5330	FUEL AND OIL		100.4GL UNL/#107	331.28				
10 560-5330	FUEL AND OIL		40GL UNL/#133	130.69				
10 560-5330	FUEL AND OIL		61GL UNL/#137	204.05				1,099.42
W092	WTG FUELS, INC							
I-15006-03496 OCT13	SHERIFF	R	10/14/2013			040097		
10 560-5330	FUEL AND OIL		18.5GL UNL/#107	63.26				
10 560-5330	FUEL AND OIL		12GL UNL/#133	39.31				
10 560-5330	FUEL AND OIL		37GL UNL/#137	128.49				
10 560-5330	FUEL AND OIL		59.6GL UNL/#121	189.88				
10 560-5330	FUEL AND OIL		17.07GL UNL+ 9/9- -#1	62.58				
10 560-5330	FUEL AND OIL		13GL UNL 9/23- -#135	43.89				527.41
W097	WILDRED L. MATHENY dba							
I-27431	CRTHSE/ACT BLDG/LIBRARY	R	10/14/2013			040098		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-10/8/13	SHERIFF	R	10/14/2013			040099		
10 560-5427	CONTINUING EDUCATION		MEALS/SCHOOL	28.79				
10 512-5333	FOOD-PRISONERS		2 GAL MILK/ALLSUP'S	7.98				
10 512-5333	FOOD-PRISONERS		6 BREAD/ALLSUP'S	4.77				
10 512-5333	FOOD-PRISONERS		GAL MILK/ALLSUP'S	3.99				
10 435-5499	MISCELLANEOUS		DONUTS/JURY	13.98				59.51
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2903	SHERIFF	R	10/14/2013			040100		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL DOOR HANDLE/#137	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DOOR HANDLE	39.87				99.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1324315-7 OCT13 ALMOST ALL DEPTS	R	10/14/2013			040101		
	30 518-5440 UTILITIES		300210167 RUNWAY LIG	80.41				
	10 510-5440 UTILITIES		300240736 COURTHOUSE	1,735.78				
	10 660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	24.29				
	10 580-5440 UTILITIES [TOWER]		300282806 TOWER	102.25				
	15 621-5440 UTILITIES		300294119 PREC 1 SHO	54.83				
	10 650-5440 UTILITIES		300338546 LIBRARY	359.88				
	10 652-5440 UTILITIES		300342232 MUSEUM	17.04				
	10 662-5440 UTILITIES		300390484 ACTIVITY B	657.54				
	10 660-5440 UTILITIES & IRRIGATION		300410370 PARK	573.02				
	10 660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	11.68				
	10 660-5440 UTILITIES & IRRIGATION		300505444 HOFMAN BAS					
	10 516-5440 UTILITIES		300555198 CEMETERY	269.91				
	10 409-5440 UTILITIES		300577364 102 N MAIN	11.95				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	141.53				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	478.24				
	10 516-5440 UTILITIES		300603417 CEMETERY	178.57				
	10 516-5440 UTILITIES		300637038 CEMETERY S	361.75				
	10 650-5440 UTILITIES		AREA LIGHT LIBRARY	15.69				
	10 662-5440 UTILITIES		2 AREA LIGHTS ACT BL	47.03				
	10 660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	15.11				5,136.50
Z021	ZOLL MEDICAL CORPORATION							
	I-2055643 PUBLIC SAFETY*OTHER	R	10/14/2013			040102		
	10 580-5499 MISCELLANEOUS		12PR HVP ELECTRODES	499.00				
	10 580-5499 MISCELLANEOUS		FREIGHT	12.31				
	I-2055825 SHERIFF	R	10/14/2013			040102		
	10 560-5334 OTHER SUPPLIES		TYPE 123 LITHIUM BAT	75.00				
	10 560-5334 OTHER SUPPLIES		FREIGHT	29.73				616.04
J087	J C ADAMS TRUST ACCOUNT							
	I-STORG BLDG/DEWBRE NON-DEPARTMENTAL	R	10/14/2013			040103		
	10 510-5571 CAPITAL OUTLAY		BLDG @ 105 NW 1ST, M	35,000.00				
	10 510-5571 CAPITAL OUTLAY		CLOSING COSTS	409.77				35,409.77
A165	AFFILIATED COMPUTER SERVICES							
	I-960764 COUNTY/DIST CLERK	R	10/29/2013			040133		
	10 403-5416 FILMING & INDEXING		20/20 LAND REC #1609	1,250.00				
	10 403-5416 FILMING & INDEXING		36 CO ARCHIVAL PRINT	32.04				
	10 403-5416 FILMING & INDEXING		FREIGHT	36.84				1,318.88
A178	AMAZON							
	C-132786419403 LIBRARY	R	10/29/2013			040134		
	10 650-5590 BOOKS		DISC/THE LONGEST RID	0.24CR				
	C-132786683424 LIBRARY	R	10/29/2013			040134		
	10 650-5590 BOOKS		DISC/KILLING JESUS	0.34CR				
	C-132788877972 LIBRARY	R	10/29/2013			040134		

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A178	AMAZON	CONT						
C-132788877972	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	DISC/MICHAEL VEY 3:		0.58CR				
I-132780922159	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	THE BERENSTAIN BEARS		8.99				
10 650-5590	BOOKS	FIVE LITTLE MONKEYS		12.18				
10 650-5590	BOOKS	ALIENS IN UNDERPANTS		12.08				
10 650-5590	BOOKS	CLICK, CLACK, BOO!:A		12.68				
10 650-5590	BOOKS	MICHAEL VEY 3:BATTLE		10.57				
10 650-5590	BOOKS	THE LONGEST RIDE		15.24				
10 650-5590	BOOKS	I DECLARE: 31 PROMIS		9.00				
10 650-5590	BOOKS	SCAREDY SQUIRREL PRE		14.27				
I-132782953482	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	THE CUCKOO'S CALLING		15.19				
10 650-5590	BOOKS	THE OFFICIAL SAT STU		11.29				
10 650-5590	BOOKS	CODE NAME VERILY (ED		12.68				
10 650-5590	BOOKS	MICHAEL VEY: RISE OF		13.28				
10 650-5310	OFFICE SUPPLIES	RAPIDDOMINANCE CLASS		26.87				
I-132783890698	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	DEVIL IN THE GROVE:T		9.59				
10 650-5590	BOOKS	SKELETON FOR DINNER		13.06				
I-132784780140	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	KILLING JESUS		16.80				
I-132788021201	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	A LONG WAY FROM CHIC		12.22				
I-247591153997	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	DEADLINE		15.60				
10 650-5590	BOOKS	THE LONGEST RIDE		15.24				
10 650-5590	BOOKS	DOCTOR SLEEP: A NOVE		17.55				
10 650-5590	BOOKS	MODEL POLICIES FOR S		7.02				
10 650-5590	BOOKS	HALLOWEEN SPIDER WEB		11.94				
I-247592876903	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	NOT A DROP TO DRINK		12.22				
10 650-5590	BOOKS	FORTUNATELY, THE MIL		8.99				
10 650-5590	BOOKS	PETE THE CAT & HIS M		10.79				
10 650-5590	BOOKS	THE LOST YEARS: BK 1		6.78				
10 650-5590	BOOKS	THE SEVEN SONGS: BK		6.98				
10 650-5590	BOOKS	THE LOWLAND		16.76				
10 650-5590	BOOKS	GONE (MICHAEL BENNET		16.46				
10 650-5590	BOOKS	ZOM-B-BABY		9.00				
10 650-5590	BOOKS	THE FINAL CUT		18.16				
10 650-5590	BOOKS	FROZEN: HEART OF DRE		12.78				
10 650-5590	BOOKS	THE DREAM THIEVES		11.94				
10 650-5590	BOOKS	ALL OUR YESTERDAYS		12.78				
10 650-5590	BOOKS	THE OCTOBER LIST		15.60				
10 650-5590	BOOKS	LOSS OF INNOCENCE		16.17				
I-293029558064	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	LET IT GO:FORGIVE SO		3.91				

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A178	AMAZON	CONT						
I-293029558064	LIBRARY	R	10/29/2013			040134		
10 650-5590	BOOKS	SHIPPING		3.99				475.49
A206	DAVID LYNN ALEXANDER							
I-PREC 3 10/13	PREC 3	R	10/29/2013			040135		
15 623-5356	ROAD MATERIALS & SUPPLIES	45 BELLY DUMP LOADS		2,250.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	17 12cy LOADS CALICH		510.00				2,760.00
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM334048L	PREC 4	R	10/29/2013			040136		
15 624-5451	REPAIRS	CORE RET/COMPRSR		585.00CR				
I-333952L	PREC 2	R	10/29/2013			040136		
15 622-5451	REPAIRS	LED TAI		9.24				
15 622-5451	REPAIRS	OIL SEAL		43.68				
15 622-5451	REPAIRS	BEARINGS		41.54				
15 622-5451	REPAIRS	PLATINUM SET		47.80				
I-333953L	PREC 4	R	10/29/2013			040136		
15 624-5451	REPAIRS	TURN SIGNAL		80.96				
I-334048L	PREC 4	R	10/29/2013			040136		
15 624-5451	REPAIRS	AIR DRYER CRTG		30.84				
15 624-5451	REPAIRS	CORE DEP		39.00				
15 624-5451	REPAIRS	REMAN COMPRESSOR		445.98				
15 624-5451	REPAIRS	CORE DEP		585.00				
15 624-5451	REPAIRS	CK VALVE		29.82				
15 624-5451	REPAIRS	AIR SPRING		292.44				
I-334226L	PREC 4	R	10/29/2013			040136		
15 624-5451	REPAIRS	PURGE VALVE		186.19				1,247.49
B074	NEAL A MORGAN dba							
I-19876	TAX A/C	R	10/29/2013			040137		
10 499-5310	OFFICE SUPPLIES	7500 #10 ENVELOPES		291.75				
10 499-5310	OFFICE SUPPLIES	FREIGHT		39.60				331.35
B102	BEAR GRAPHICS INC.							
I-0667847	CLERK	R	10/29/2013			040138		
10 403-5310	OFFICE SUPPLIES	N-14 STAMP/ORIG SIGN		104.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		3.75				107.75
B119	CHERYL BUTLER							
I-MILEAGE 10/23/13	ELECTIONS	R	10/29/2013			040139		
10 490-5427	CONTINUING EDUCATION	ID CARD TRNG 10/21,		61.47				
10 490-5427	CONTINUING EDUCATION	STDNT WRKR RECR 10/1		17.12				
I-PHOTO ID TRNG	ELECTIONS	R	10/29/2013			040139		
10 490-5427	CONTINUING EDUCATION	PHOTO ID TRNG 10/11,		63.73				
I-R/B SALES TAX 8/13	ELECTIONS	R	10/29/2013			040139		
10 490-5427	CONTINUING EDUCATION	R/B SALES TAX; ELEC		1.99				144.31

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C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	10/29/2013	6,250.00		040140		6,250.00
	I-OCT '13 INSTLMT 10 663-5418	OCT 2013						
C018	COCHRAN FARM BUREAU ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	10/29/2013	150.00		040141		150.00
	I-DW#15502 10 000-4370.101	REF DEP FOR 9/17/13						
C019	COCHRAN MEMORIAL HOSPITAL SHERIFF MISCELLANEOUS MISCELLANEOUS	R	10/29/2013	60.00		040142		110.00
	I-318287, 318288 10 560-5499	NEW EMPL PHYS/A ANZA						
	10 560-5499	NEW DRUG SCR/A ANZAL		50.00				
C138	COUNTY JUDGES EDUCATION F COUNTY COURT DUES AND REGISTRATION	R	10/29/2013	200.00		040143		200.00
	I-'13-'14 MEM/CARTER 10 426-5481	TX JUDICIAL ACADEMY/						
C165	CITY OF MORTON CEMETERY CONTRACT LABOR-OPEN CLOSE CONTRACT LABOR-OPEN CLOSE	R	10/29/2013	300.00		040144		600.00
	I-10/21/13 10 516-5486	WAYNE GILLIAM 9/7/13						
	10 516-5486	LOTTIE WILLIAMS 10/5		300.00				
C260	CITY BANK TAX A/C OFFICE SUPPLIES	R	10/29/2013	48.78		040145		48.78
	I-DEP SL/HWY 10/13 10 499-5310	DEP SLIPS/#7176						
C340	COUNTY INFORMATION RESOURCE AG NON-DEPT'L TELECOMMUNICATIONS	R	10/29/2013	36.00		040146		36.00
	I-S0001282 10 409-5420	18 EMAIL ACCTS/SEP '						
C347	CLINT WILLIAMS PEANUT CO. ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	10/29/2013	150.00		040147		150.00
	I-DW#15512 10 000-4370.101	REF DEP FOR 9/16/13						
C351	CLARK & BARNES ENT. ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	10/29/2013	150.00		040148		150.00
	I-DW#15562 10 000-4370.101	REF DEP FOR 10/14/13						
D027	DEMCO LIBRARY OFFICE SUPPLIES OFFICE SUPPLIES	R	10/29/2013	13.17		040149		18.17
	I-5111668 10 650-5310	3 BX 1/4" GRN DOT LA						
	10 650-5310	SHIPPING		5.00				

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D042	DENTON CO. CLERK CONF. 2014							
I-119TH CLERK CONF	CLERK	V	10/29/2013			040150		250.00
D042	DENTON CO. CLERK CONF. 2014							
M-CHECK	DENTON CO. CLERK CONF. 2VOIDED	V	10/29/2013			040150		250.00
E011	EXXONMOBIL							
I-187328265306626310	EXTENSION SVC	R	10/29/2013			040151		
10 665-5330	FUEL AND OIL		23.407GL UNL/BIG SPR	79.35				
10 665-5330	FUEL AND OIL		CR FED TAX ON 23.4GL	4.28CR				75.07
E057	ELECTION SYSTEMS & SOFTWARE							
I-864599	ELECTIONS	R	10/29/2013			040152		
10 490-5411	MAINTENANCE CONTRACTS		4 FRMWR USAGE AGRMT-	149.96				
10 490-5411	MAINTENANCE CONTRACTS		8 FRMWR USAGE AGRMT-	299.92				
10 490-5411	MAINTENANCE CONTRACTS		8 GOLD HDW MAINT-AUT	2,917.20				
10 490-5411	MAINTENANCE CONTRACTS		4 GOLD HDW MAINT-M10	1,014.08				4,381.16
F092	MARGARET FEHR							
I-DW#15565/PEARSON	ACTIVITY BLDG	R	10/29/2013			040153		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 10/25/13	150.00				150.00
G145	GT DISTRIBUTORS, INC.							
I-INV0468147	SHERIFF	R	10/29/2013			040154		
10 560-5334	OTHER SUPPLIES		BUSHMSTR M4 BFIT0177	949.95				
10 560-5334	OTHER SUPPLIES		BUSHMSTR M4 BFIT0171	949.95				
10 560-5334	OTHER SUPPLIES		BUSHMSTR M4 BFIT0174	949.95				
I-INV0468163	SHERIFF	R	10/29/2013			040154		
10 560-5334	OTHER SUPPLIES		1CT FED IND 5.56MM 5	363.05				
10 560-5334	OTHER SUPPLIES		FREIGHT	20.00				3,232.90
H029	TAYLOR CORPORATION dba							
I-INV 1631393	TREASURER	R	10/29/2013			040155		
10 497-5310	OFFICE SUPPLIES		2 PK ATTENDANCE CAL	78.38				
10 497-5310	OFFICE SUPPLIES		SHIPPING	24.27				102.65
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-103228	TAX A/C	R	10/29/2013			040156		
10 499-5310	OFFICE SUPPLIES		1BX ENV, 10x13	42.49				
10 499-5310	OFFICE SUPPLIES		1BX ENV 9x12	47.49				
10 499-5408	TAX ROLL		3EA BNDR, SPRLFE 5"	125.97				
10 499-5310	OFFICE SUPPLIES		2 PK CORR TAPE 2/PK	7.34				223.29

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I019	LARRY IVINS							
I-PREC 4 10/25/13	PREC 4	R	10/29/2013			040157		
15 624-5356	ROAD MATERIALS & SUPPLIES	46	LOADS CALICHE @ \$	1,840.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	13	LOADS CALICHE @ \$	325.00				2,165.00
L057	L KENLEY, dba							
I-6089	PREC 1	R	10/29/2013			040158		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	SIGNS/WATER TANK	35.00				35.00
M011	McWHORTERS INC.							
I-484773	PREC 4	R	10/29/2013			040159		
15 624-5454	TIRES		TPMS SENSOR/ '11 F150	89.00				
15 624-5454	TIRES		INSTALL/LABOR	13.50				102.50
M031	MILLER PAPER & PACKAGING CO							
I-S2604525.001	ACTIVITY BLDG	R	10/29/2013			040160		
10 662-5332	CUSTODIAL SUPPLIES	1EA	24GL ROUND TOP C	174.89				
10 662-5332	CUSTODIAL SUPPLIES		TO BE RETURNED LATER					
I-S2651121.001	PARK/COURTHOUSE	R	10/29/2013			040160		
10 660-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	79.41				
10 510-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	79.40				
10 510-5332	CUSTODIAL SUPPLIES	1CS	HI DEN LINER, 12	29.03				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	43.07				
10 510-5332	CUSTODIAL SUPPLIES	1CS	MED NITRILE GLVS	84.34				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LYSOL FOAM CLNR	50.26				
10 510-5332	CUSTODIAL SUPPLIES	2DZ	RIM HANGER CHR	35.25				
10 660-5332	CUSTODIAL SUPPLIES	1DZ	RIM HANGER CHR	17.63				
10 660-5332	CUSTODIAL SUPPLIES	1DZ	URINAL SCR, PLEA	23.92				
10 510-5332	CUSTODIAL SUPPLIES	1DZ	URINAL SCR, PLEA	23.92				
I-S2651184.001	COURTHOUSE	R	10/29/2013			040160		
10 510-5332	CUSTODIAL SUPPLIES	1EA	LID, WSTBSKT, BG	46.24				
I-S2656235.001	JAIL	R	10/29/2013			040160		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	BK NITRILE GLOVE	100.13				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	BK NITRILE GLOVE	100.44				887.93
M289	MARCELO RODRIGUEZ dba							
I-1927	PREC 4	R	10/29/2013			040161		
15 624-5451	REPAIRS		RPL AIR CMPRSR/MACK	300.00				
15 624-5451	REPAIRS		REBUILD AIR DRYER	150.00				
15 624-5451	REPAIRS		RPL DIMMER SW	75.00				
I-1928	PREC 2/WATER TRK	R	10/29/2013			040161		
15 622-5451	REPAIRS		RMV/RPL WH SEAL,BRNG	225.00				
15 622-5451	REPAIRS		RPR SHORT @ STRTR	75.00				825.00

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M295	MANNING SQUARED LLC							
I-DW#15525	ACTIVITY BLDG	R	10/29/2013			040162		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/11/13	150.00				150.00
N070	NUNLEY BROTHERS							
I-PREC 3 10/13	PREC 3	R	10/29/2013			040163		
15 623-5356	ROAD MATERIALS & SUPPLIES	75 BELLY DUMPS CALIC		6,000.00				6,000.00
N082	NETDATA							
I-15024	JUSTICE OF PEACE	R	10/29/2013			040164		
10 455-5499	MISCELLANEOUS	ITICKET SEP 13		36.00				36.00
P017	POSTMASTER							
I-JP 7/30/13	JUSTICE OF PEACE	R	10/29/2013			040165		
10 455-5311	POSTAL EXPENSES	1 RL FOREVER @ \$45 7		45.00				
I-LIBRARY 9/18/13	LIBRARY	R	10/29/2013			040165		
10 650-5311	POSTAL EXPENSES	4 \$2 STAMPS		8.00				
10 650-5311	POSTAL EXPENSES	24 33c STAMPS		7.92				
I-SHERIFF 10/14/13	SHERIFF	R	10/29/2013			040165		
10 560-5311	POSTAL EXPENSES	2 RLS @ \$46		92.00				
I-SHERIFF 8/8/13	SHERIFF	R	10/29/2013			040165		
10 560-5311	POSTAL EXPENSES	2 RLS FOREVER @ \$45		90.00				242.92
P073	THE PENWORTHY COMPANY							
I-554716	LIBRARY	R	10/29/2013			040166		
10 650-5590	BOOKS	FRANKENSTEIN'S DOG #		17.49				
10 650-5590	BOOKS	HOW I MET MY MONSTER		17.49				
10 650-5590	BOOKS	LULU GOES TO WITCH S		13.96				
10 650-5590	BOOKS	PUPTASTIC!		13.96				
10 650-5590	BOOKS	LOOK AND FIND...REIN		21.96				
10 650-5590	BOOKS	LOOK AND FIND: MERRY		21.96				
10 650-5499	MISCELLANEOUS	ANNIE...THANKFUL FRI		13.96				
10 650-5499	MISCELLANEOUS	INCH AND ROLY AND...		13.96				
10 650-5590	BOOKS	TOO MANY TUTUS						134.74
Q001	QUILL CORPORATION							
I-6451306	LIBRARY	R	10/29/2013			040167		
10 650-5499	MISCELLANEOUS	CANDY JAR ASST 5#		12.22				12.22
R033	GERALD RAMSEY							
I-NOV '13 RENT	NON-DEPT'L/STORAGE BLDG	R	10/29/2013			040168		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT NO		300.00				300.00

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R099	CYNDIA LEA GUAJARDO dba							
I-106492	PREC 3	R	10/29/2013			040169		
15 623-5454	TIRES		11.245 FLAT L/R	30.00				
I-106498	PREC 1	R	10/29/2013			040169		
15 621-5454	TIRES		11R22.5 FLAT, SP	30.00				
I-106558	PREC 2	R	10/29/2013			040169		
15 622-5454	TIRES		FLAT L/R, TRLR	30.00				90.00
R272	RICKER LAW FIRM, PC							
I-JUV#613 10/28/13	COUNTY COURT	R	10/29/2013			040170		
10 426-5400	ATTORNEY AD LITEM		HRNG 10/25/13 JUV #6	300.00				300.00
S005	DORIS SEALY, COUNTY TREAS							
I-10/21/13	TREASURER	R	10/29/2013			040171		
10 497-5311	POSTAL EXPENSES		CERT MAIL/941 TO IRS	5.65				
10 497-5311	POSTAL EXPENSES		CERT MAIL/941 TO IRS	6.11				11.76
S047	SHELL FLEET PLUS							
I-065174922310	JUVENILE PROBATION	R	10/29/2013			040172		
10 571-5330	FUEL		12.032GL UNL, JNCTN	44.52				
10 571-5330	FUEL		11.212GL UNL, EDEN 9/	37.00				
10 571-5330	FUEL		11.32GL UNL, LLANO 10	38.50				
10 571-5330	FUEL		CR FED TAX ON 34.5GL	6.32CR				113.70
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-43858	CO JUDGE/COMM'R CT	R	10/29/2013			040173		
15 610-5310	OFFICE SUPPLIES		2EA BUS CARD HOLDERS	2.52				
15 610-5310	OFFICE SUPPLIES		1,000 LTRHD PRINTED	119.95				
15 610-5310	OFFICE SUPPLIES		1,000 ENV PRINTED	152.95				
15 610-5310	OFFICE SUPPLIES		1TB ERASER REFILL 5C	1.65				
I-43859	JUSTICE OF PEACE	R	10/29/2013			040173		
10 455-5310	OFFICE SUPPLIES		1BX ENV #10, PLN	12.95				290.02
S149	SHERIFFS' ASSOCIATION OF							
I-'14 DUES/VEJAR	SHERIFF	R	10/29/2013			040174		
10 560-5481	DUES AND REGISTRATION		2014 MEMBERSHIP DUES	25.00				25.00
S149	SHERIFFS' ASSOCIATION OF							
I-2014/BRISTOW	SHERIFF	R	10/29/2013			040175		
10 560-5481	DUES AND REGISTRATION		MEMBERSHIP 9/26/13-1	25.00				25.00
S242	SAM'S CLUB							
I-897 10/17/13	JAIL	R	10/29/2013			040176		
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	20.57				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	6.48				
10 512-5333	FOOD-PRISONERS		WELCH'S	6.48				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.98				

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S242	SAM'S CLUB	CONT						
I-897	JAIL	R	10/29/2013			040176		
10 512-5333	FOOD-PRISONERS	MM	APPLE	4.18				
10 512-5392	MISCELLANEOUS SUPPLIES	SWIFFER	DUST	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4	LYSOL 3PK	53.12				129.77
S281	STAPLES							
I-883701861	SHERIFF/JAIL	R	10/29/2013			040177		
10 580-5499	MISCELLANEOUS	SEAGATE	BKUP+ 1TB/CO	89.99				
10 512-5310	OFFICE SUPPLIES	2	SHARPIE FN PERM	16.58				
10 512-5310	OFFICE SUPPLIES	1/2PK	SIMPLY VIEW BI	20.00				
10 560-5310	OFFICE SUPPLIES	1/2PK	SIMPLY VIEW BI	19.99				
10 512-5310	OFFICE SUPPLIES	1/2BX	EXPAND HANG FL	5.99				
10 560-5310	OFFICE SUPPLIES	1/2BX	EXPAND HANG FL	6.00				
10 580-5499	MISCELLANEOUS	SAFCO	STEEL WL FILES	23.99				
10 512-5310	OFFICE SUPPLIES	1/2BX	ENV 6x9	5.24				
10 560-5310	OFFICE SUPPLIES	1/2BX	ENV 6x9	5.25				
10 512-5392	MISCELLANEOUS SUPPLIES	PIZZA	SERVING SET	29.99				
10 512-5392	MISCELLANEOUS SUPPLIES	CPN/PIZZA	SET	29.99CR				
I-9701205589	SHERIFF	R	10/29/2013			040177		
10 560-5310	OFFICE SUPPLIES	HP	LASER M601n PRINT	699.99				
10 560-5310	OFFICE SUPPLIES	HP	90A TONER CRTG, B	157.49				1,050.51
S316	BRYANT SEARS							
I-TOXTEST	JUVENILE PROBATION	R	10/29/2013			040178		
10 571-5310	OFFICE SUPPLIES	25	6-PANEL T-CUP TES	80.00				80.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1559	JUSTICE OF PEACE	R	10/29/2013			040179		
10 455-5405	AUTOPSY	LEV1	AUTOPSY/E COURT	2,000.00				2,000.00
S405	DELIA SOLIS							
I-DW#15580	ACTIVITY BLDG	R	10/29/2013			040180		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 10/26/13	150.00				150.00
T083	TYLER TECHNOLOGIES, INC							
I-025-80848	NON-DEPT'L	R	10/29/2013			040181		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	210.00				210.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-19480	CLERK	R	10/29/2013			040182		
10 403-5310	OFFICE SUPPLIES	14	REMOTE BIRTH ACCE	25.62				25.62

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W007	WEST, A THOMSON REUTERS BUSINE							
I-828220335	CO ATTY/LAW LIBRARY	R	10/29/2013			040183		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PENAL CODE '14 PA	454.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SUP	COURT REP INTER	80.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SUP	CT REP V133A	80.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SUP	CT REP V133B	80.00				694.50
W010	WEST TEXAS GAS INC							
I-004036001501 11/13	PARK/SHOP	R	10/29/2013			040184		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 9/11-10/3/13	10.00				
I-004036002501 11/13	PARK/SHOWBARN	R	10/29/2013			040184		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 9/11-10/3/13	10.00				
I-004049022001 11/13	PREC 3	R	10/29/2013			040184		
15 623-5440	UTILITIES	GAS	SVC 9/12-10/2/13	10.00				30.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 NOV13	MUSEUM	R	10/29/2013			040185		
10 652-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	51.74				
10 652-5420	TELECOMMUNICATIONS	HI-SPEED	INTERNET	52.61				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	7.79				
10 652-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	6.16				
I-266-5051 NOV13	LIBRARY	R	10/29/2013			040185		
10 650-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	104.78				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED	INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	1.30				
I-266-5074 NOV13	ADULT PROBATION	R	10/29/2013			040185		
10 570-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	47.50				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	11.97				
10 570-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	0.06				
I-266-5161 NOV13	TREASURER	R	10/29/2013			040185		
10 497-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	47.50				
10 497-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	0.28				
I-266-5171 NOV13	TAX A/C	R	10/29/2013			040185		
10 499-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC/3 LI	147.04				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED	INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	27.45				
10 499-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	16.34				
I-266-5181 11/13	ELECTIONS	R	10/29/2013			040185		
10 490-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	50.36				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	3.15				
10 490-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	6.29				
I-266-5211 NOV13	SHERIFF	R	10/29/2013			040185		
10 560-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	162.01				
10 560-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	5.10				
I-266-5215 NOV13	EXTENSION SVC	R	10/29/2013			040185		
10 665-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC/3 LI	168.88				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED	INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	1.16				
I-266-5302 NOV13	JUSTICE OF PEACE	R	10/29/2013			040185		

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W055	WINDSTREAM COMMUNICAT							
I-266-5302	JUSTICE OF PEACE	R	10/29/2013			040185		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.01				
I-266-5411	JUVENILE PROBATION	R	10/29/2013			040185		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.16				
I-266-5412	DISTRICT COURT	R	10/29/2013			040185		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	109.73				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.53				
I-266-5450	CLERK	R	10/29/2013			040185		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	162.06				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.77				
I-266-5508	CO JUDGE/COMM'R CT	R	10/29/2013			040185		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	113.41				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.08				
I-266-5700	SHERIFF	R	10/29/2013			040185		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.86				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.31				
I-266-5822	AUDITOR/NON-DEPT'L	R	10/29/2013			040185		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/1 LI	48.65				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.34				
10 409-5420	TELECOMMUNICATIONS		FAX LINE/266-5629	48.64				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.95				
I-266-8661	ATTORNEY	R	10/29/2013			040185		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	108.86				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-8888	SHERIFF	R	10/29/2013			040185		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.84				
10 560-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.45				2,226.16
W070	R D WALLACE OIL CO INC							
I-3540	PREC 3	R	10/29/2013			040187		
15 623-5330	FUEL AND OIL		96.5GL CLEAR DIESEL	366.60				
15 623-5330	FUEL AND OIL		856.1GL DYED DIESEL	2,850.81				
15 623-5330	FUEL AND OIL		3 80-OZ PWR SVC	35.58				
15 623-5330	FUEL AND OIL		2 32-OZ PWR SVC	11.90				
15 623-5330	FUEL AND OIL		128.2GL UNL 9/27/13	432.68				3,697.57

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W115	RAYMOND D WEBER, SHERIFF							
I-10/15/13	SHERIFF/JAIL	R	10/29/2013			040188		
10 512-5333	FOOD-PRISONERS		MILK/FAMILY DOLLAR	3.95				
10 560-5427	CONTINUING EDUCATION		MEALS/SCHOOL:ELIDA,	24.74				28.69
W115	RAYMOND D WEBER, SHERIFF							
I-10/16/13	SHERIFF/JAIL	R	10/29/2013			040189		
10 560-5427	CONTINUING EDUCATION		MEALS/SCHOOL: BRISTO	16.33				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUP'S	3.99				20.32
W115	RAYMOND D WEBER, SHERIFF							
I-NOTARY/J MOORE	SHERIFF	R	10/29/2013			040190		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/JONATHAN	71.00				71.00
W164	WARREN CAT							
I-W0020083776	PREC 3	R	10/29/2013			040191		
15 623-5451	REPAIRS		TRVL TO FIX EXHAUST&	330.00				
15 623-5451	REPAIRS		MILEAGE TO/FR BLEDSO	750.00				
15 623-5451	REPAIRS		SUPPLY CHG	9.00				1,089.00
X001	XCEL ENERGY							
I-54-1324315-7 11/13	ALMOST ALL DEPTS	R	10/29/2013			040192		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	76.38				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,298.08				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	24.62				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	78.90				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	51.12				
10 650-5440	UTILITIES		300338546 LIBRARY	272.53				
10 652-5440	UTILITIES		300342232 MUSEUM	13.08				
10 662-5440	UTILITIES		300390484 ACTIVITY B	544.29				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	510.33				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	26.60				
10 516-5440	UTILITIES		300555198 CEMETERY	187.95				
10 409-5440	UTILITIES		300577364 102 N MAIN	11.95				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	71.25				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	39.99				
10 516-5440	UTILITIES		300603417 CEMETERY	112.88				
10 516-5440	UTILITIES		300637038 CEMETERY S	240.02				3,559.97
X001	XCEL ENERGY							
I-54-1829977-7 NOV13	PREC 2	R	10/29/2013			040193		
15 622-5440	UTILITIES		9 KWH 9/11-10/10/13	29.03				29.03

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Y001	YELLOWHOUSE MACHINERY CO.							
I-01 221250	PREC 2	R	10/29/2013			040194		
15 622-5451	REPAIRS		OIL FILTER #AT168989	35.56				
15 622-5451	REPAIRS		OIL FILTER #AT144879	56.23				
15 622-5356	ROAD MATERIALS & SUPPLIES		SUPER GLUE	2.34				94.13
D042	DENTON CO. CLERK CONF. 2014							
I-'14 CLERK CONF	CLERK	R	10/29/2013			040195		
10 403-5427	CONTINUING EDUCATION		119TH CO/DIST CONF/S	200.00				200.00
A044	MARGARET ALLEN							
I-WTRCA 10/13	COMMISSIONERS COURT	R	11/12/2013			040196		
15 610-5427	COMM-CONTINUING EDUCATION		432 MI TO/FR ABILENE	244.08				
15 610-5427	COMM-CONTINUING EDUCATION		REGISTRATION '13 PRO	170.00				
15 610-5427	COMM-CONTINUING EDUCATION		MEAL	18.66				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES/ABILENE	170.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	25.50				628.24
A053	AMERICAN TIRE DISTRIBUTORS							
I-123552	EXENSION SVC	R	11/12/2013			040197		
10 665-5454	TIRES		4 LT265/75R16	716.64				716.64
A065	MARY ANN ASHMORE							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040198		
10 490-5102	ELECTION SALARIES		13.5HRS ELECTION DAY	135.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040198		
10 490-5102	ELECTION SALARIES		ELECTION SCH 10/29/1	20.00				155.00
A176	MACK ASHMORE							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040199		
10 490-5102	ELECTION SALARIES		13.5HRS ELECTION DAY	135.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040199		
10 490-5102	ELECTION SALARIES		ELECTION SCH 10/29;2	20.00				180.00
A235	R&D DANIEL, INC dba							
I-3232	COURTHOUSE	R	11/12/2013			040200		
10 510-5451	REPAIR		2 SENSORS/CHILLER	266.88				
10 510-5451	REPAIR		4 PRSR SWITCHES	266.36				
10 510-5451	REPAIR		LABOR	675.00				
10 510-5451	REPAIR		TRAVEL	240.00				
I-4304	COURTHOUSE	R	11/12/2013			040200		
10 510-5451	REPAIR		AIR HANDLER/RM B-9	1,270.50				
10 510-5451	REPAIR		PIPING,SH/OFF VLVS,3	614.35				
10 510-5451	REPAIR		LABOR	1,500.00				
10 510-5451	REPAIR		TRAVEL/INCL ON #3232					4,833.09

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A245	CARISSA ALMAGER							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040201		
10 490-5102	ELECTION SALARIES		13HRS ELECTION DAY 1	130.00				130.00
B001	BAILEY CO. ELECTRIC COOP							
I-295231	PREC 4	R	11/12/2013			040202		
15 624-5440	UTILITIES		240 KWH 9/25-10/18/1	27.44				
15 624-5440	UTILITIES		AREA LIGHT	7.08				
I-295232	PREC 3	R	11/12/2013			040202		
15 623-5440	UTILITIES		60 KWH 9/20-10/15/13	16.01				
15 623-5440	UTILITIES		2 AREA LIGHTS	16.90				
I-295233	NON-DEPT'L/SHERIFF POSSE	R	11/12/2013			040202		
10 409-5440	UTILITIES		ELEC SVC 9/11-10/7/1	20.93				88.36
B026	BLEDSON WATER SUPPLY CORP							
I-3004 11/13	PREC 3	R	11/12/2013			040203		
15 623-5440	UTILITIES		WATER BILL DATED 11/	20.10				20.10
B119	CHERYL BUTLER							
I-11/6/13	ELECTIONS	R	11/12/2013			040204		
10 490-5427	CONTINUING EDUCATION		185.2MI 11/4-5;CONST	104.64				
10 490-5310	OFFICE SUPPLIES		BADGES, HNDBK FOLDER	16.32				
10 490-5310	OFFICE SUPPLIES		R/B SALES TAX	1.35				122.31
B184	MELINDA BLACKSTOCK							
I-CONST/EARLY 11/13	ELECTIONS	R	11/12/2013			040205		
10 490-5102	ELECTION SALARIES		2.5HRS EARLY VOTING	25.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040205		
10 490-5102	ELECTION SALARIES		ELECTION SCH 10/29/1	20.00				70.00
C007	CITY OF MORTON							
I-10/31/2013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/12/2013			040206		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	46.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	23.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	92.30				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	77.54				
10 510-5440	UTILITIES		COURTHOUSE WATER	630.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				

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C007	CITY OF MORTON	CONT						
I-10/31/2013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/12/2013			040206		
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				1,589.84
C008	CITY OF WHITEFACE							
I-409 11/13	PREC 2	R	11/12/2013			040207		
15 622-5440	UTILITIES		1.5 MCF GAS	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C035	COX AUTO SUPPLY CO							
I-249587	COURTHOUSE/LITTLE HOUSE	R	11/12/2013			040208		
10 510-5571	CAPITAL OUTLAY		GROUNDING ROD	19.39				
10 510-5571	CAPITAL OUTLAY		CABLE-LUG	4.99				
I-249742	PREC 2	R	11/12/2013			040208		
15 622-5451	REPAIRS		2 STT LAMP	12.80				
15 622-5451	REPAIRS		2 PIGTAIL	4.30				
15 622-5451	REPAIRS		HEAT-SHRINK	3.29				
15 622-5451	REPAIRS		2 ROLLERS	4.98				
15 622-5451	REPAIRS		PAINT BRUSH	4.29				
15 622-5451	REPAIRS		PAINT PAN SET	9.85				
15 622-5451	REPAIRS		2 GROMMETS	3.82				
I-249808	COURTHOUSE	R	11/12/2013			040208		
10 510-5332	CUSTODIAL SUPPLIES		KEY MADE	1.00				
10 510-5332	CUSTODIAL SUPPLIES		GRAPHITE	2.09				
I-249809	SHERIFF	R	11/12/2013			040208		
10 560-5334	OTHER SUPPLIES		1 4-FT BULB	2.29				
I-249894	SHERIFF	R	11/12/2013			040208		
10 560-5334	OTHER SUPPLIES		GLUE	7.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULB	9.45				
I-250298	PREC 2	R	11/12/2013			040208		
15 622-5451	REPAIRS		WIX OIL FILTER	7.51				
15 622-5451	REPAIRS		AIR FILTER	21.69				
15 622-5356	ROAD MATERIALS & SUPPLIES		LUCAS P/S	10.69				
I-250536	PREC 4	R	11/12/2013			040208		
15 624-5451	REPAIRS		2 SHOCKS/96 MACK	145.18				
I-250878	PREC 3	R	11/12/2013			040208		
15 623-5356	ROAD MATERIALS & SUPPLIES		VALVE CAP	9.35				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 PLUGS	4.38				
15 623-5356	ROAD MATERIALS & SUPPLIES		GRIP CHUCK	7.66				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 AIR CHUCKS	19.84				
15 623-5356	ROAD MATERIALS & SUPPLIES		GAUGE	22.53				
I-251294	COURTHOUSE	R	11/12/2013			040208		
10 510-5332	CUSTODIAL SUPPLIES		6 KEYS MADE	6.00				
I-251383	SHERIFF	R	11/12/2013			040208		

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C035	COX AUTO SUPPLY CO	CONT						
I-251383	SHERIFF	R	11/12/2013			040208		
10 560-5334	OTHER SUPPLIES	BATTERY		2.49				
I-251588	PREC 2	R	11/12/2013			040208		
15 622-5451	REPAIRS	4 3-1GL 15/40 OIL		207.96				
I-251946	CEMETERY	R	11/12/2013			040208		
10 516-5451	REPAIR	1CS FORD 5/20 OIL		56.95				
10 516-5451	REPAIR	WIX OIL FILTER		7.51				
I-252121	PREC 2	R	11/12/2013			040208		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 BLUE SHOP TOWEL		12.76				
15 622-5356	ROAD MATERIALS & SUPPLIES	GUN GREASE		27.39				
15 622-5356	ROAD MATERIALS & SUPPLIES	BOWL TICKETS		2.19				
15 622-5356	ROAD MATERIALS & SUPPLIES	GRAPHITE		8.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	GLASS CLNR		3.15				
I-252128	PREC 1	R	11/12/2013			040208		
15 621-5356	ROAD MATERIALS & SUPPLIES	BROOM BRACE		4.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	SMELL-GOOD		5.99				
I-252173	PREC 1	R	11/12/2013			040208		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLADE		5.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 SOFT-SCRUB		5.98				
I-252240	PREC 2	R	11/12/2013			040208		
15 622-5356	ROAD MATERIALS & SUPPLIES	PAINT PAN		3.69				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 BLUE SHOP TOWELS		6.38				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 BULBS		11.90				
15 622-5356	ROAD MATERIALS & SUPPLIES	PLASTIC		7.49				
I-252249	PREC 4	R	11/12/2013			040208		
15 624-5451	REPAIRS	3 3-1GL 15/40 ROTELL		168.42				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BLUE SHOP TOWELS		6.38				
15 624-5356	ROAD MATERIALS & SUPPLIES	BUG WASH		3.49				
I-252272	PREC 2	R	11/12/2013			040208		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 BLUE SHOP TOWELS		12.76				
15 622-5356	ROAD MATERIALS & SUPPLIES	GAUGE		8.56				925.57
C066	ISABELL CAVEZUELA							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040210		
10 490-5102	ELECTION SALARIES	13HRS ELECTION DAY 1		130.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040210		
10 490-5102	ELECTION SALARIES	ELECTION SCH 10/29/1		20.00				175.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP 2013	STATE FEES	R	11/12/2013			040211		
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		15.00				30.00

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C284	CORNERSTONE PROGRAMS CORP							
I-SLS-06326	JUVENILE PROBATION	R	11/12/2013			040212		
10 571-5413	RESIDENTIAL SERVICES	2 DAYS/PRE/#803		236.00				
10 571-5413	RESIDENTIAL SERVICES	12 DAYS/PRE/#814		1,416.00				1,652.00
C319	MONA KAY CROW							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040213		
10 490-5102	ELECTION SALARIES	13.25HRS ELECTION DA		132.50				132.50
C352	GABRIELA CERROS							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040214		
10 490-5102	ELECTION SALARIES	12.75HRS ELECTION DA		127.50				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040214		
10 490-5102	ELECTION SALARIES	ELECTION SCH 10/29/1		20.00				147.50
D016	DELL MARKETING LP							
I-XJ856TFM8	AUDITOR	R	11/12/2013			040215		
10 495-5310	OFFICE SUPPLIES	18K PG TONER CRTG, B		132.20				
10 495-5310	OFFICE SUPPLIES	12K PG TONER CRTG, Y		236.42				
10 495-5310	OFFICE SUPPLIES	12K PG TONER CRTG, M		236.42				
I-XJ8581C28	AUDITOR	R	11/12/2013			040215		
10 495-5310	OFFICE SUPPLIES	DRUM CRTG, BK #330-5		86.84				691.88
D027	DEMCO							
I-5125560	LIBRARY	R	11/12/2013			040216		
10 650-5590	BOOKS	2 PKG 5/8x1-1/4" LAB		26.66				
10 650-5590	BOOKS	1 RL HINGE REPAIR		16.84				
10 650-5590	BOOKS	4 BX 1-1/4x3" LABEL		46.16				
10 650-5590	BOOKS	SHIPPING		5.00				94.66
D048	DATA-LINE OFFICE SYSTEMS							
I-IN1451	LIBRARY	R	11/12/2013			040217		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE 1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	898 COLOR COPIES		89.80				127.30
D187	DAVID'S FARM SERVICE							
I-12792	EXTENSION SVC	R	11/12/2013			040218		
10 665-5334	OTHER SUPPLIES	4 BAGS WOOD CHIPS		34.00				34.00
D188	JAMES DEMEL							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040219		
10 490-5102	ELECTION SALARIES	12HRS ELECTION DAY 1		120.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040219		
10 490-5102	ELECTION SALARIES	ELECTION SCH 10/29/1		20.00				140.00

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E002	EASTERN EQUIPMENT SUPPLY							
I-E69481	PREC 2	R	11/12/2013			040220		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-E69482	PREC 2	R	11/12/2013			040220		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-865744	ELECTIONS	R	11/12/2013			040221		
10 490-5335	ELECTION SUPPLIES		1072 ABSENTEE BALLOT	321.60				
10 490-5335	ELECTION SUPPLIES		1515 ELEC DAY BALLOT	454.50				
10 490-5335	ELECTION SUPPLIES		39 ELEC BALLOTS - CO	11.70				
10 490-5335	ELECTION SUPPLIES		25 ELEC BALLOTS - SA	7.50				
10 490-5335	ELECTION SUPPLIES		25 ELEC BALLOTS - TE	7.50				
10 490-5335	ELECTION SUPPLIES		ADMIN COLLECTION SUR	48.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	32.58				883.38
E075	WEX BANK							
I-34682273	SHERIFF/EXTENSION SVC	R	11/12/2013			040222		
10 665-5330	FUEL AND OIL		29.931GL UNL,LVND 10	71.29				
10 665-5330	FUEL AND OIL		20.027GL UNL, FLOYDA	64.67				
10 665-5330	FUEL AND OIL		23.676GL UNL SLVRTN	78.11				
10 665-5330	FUEL AND OIL		20.32GL UNL,MRTN 10/	69.07				
10 665-5330	FUEL AND OIL		21.964GL UNL,LVND 10	68.07				
10 665-5330	FUEL AND OIL		21.175GL UNL,SEAGRVS	71.97				
10 665-5330	FUEL AND OIL		25.395GL UNL,SAN ANG	78.70				
10 665-5330	FUEL AND OIL		17.613GL UNL,SNYDER	55.64				
10 560-5330	FUEL AND OIL		25.517GL UNL,LVND 10	79.08				
10 560-5330	FUEL AND OIL		3.127GL UNL,MRTN 10/	10.00				646.60
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV13	PREC 4	R	11/12/2013			040223		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.23				41.48
F073	FRONTIER VALLEY INC.							
I-364227	CEMETERY	R	11/12/2013			040224		
10 516-5451	REPAIR		3x8 NIPPLE	16.49				
10 516-5451	REPAIR		3 7" CLRVIEW BOLT/NU	3.21				
10 516-5451	REPAIR		3 5/8x6" HEX CAP SCR	3.54				
10 516-5451	REPAIR		3 5/8" REV LKNUT	1.26				
10 516-5451	REPAIR		1 3" BRASS SWNGCK VA	134.35				158.85
G005	GENERAL FUND							
I-VEH LEASE #7	JUVENILE PROBATION	R	11/12/2013			040225		
10 571-5464	VEHICLE LEASE		VEHICLE LEASE 10/25-	400.00				400.00

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G145	GT DISTRIBUTORS, INC.							
I-INV0470531	SHERIFF	R	11/12/2013			040226		
10 560-5205	UNIFORMS	3	SS SILVER TAN SHRT	158.85				
10 560-5205	UNIFORMS	3	LS SILVER TAN SHRT	98.85				
10 560-5205	UNIFORMS	3	PR BROWN TROUSER/JO	116.85				
10 560-5205	UNIFORMS	3	PR BROWN TROUSER/AL	128.85				
10 560-5205	UNIFORMS		FREIGHT	24.95				528.35
G161	GEBO'S CREDIT CORPORATION							
I-8666732	PREC 2	R	11/12/2013			040227		
15 622-5451	REPAIRS		NOZZLE	43.99				
15 622-5451	REPAIRS		18" GREASE HOSE, 1/8	4.99				
15 622-5451	REPAIRS		GREASE COUPLER	2.29				51.27
G205	JANICE GILLESPIE							
I-10/24/13 ELM TREES	HISTORICAL COMMISSION	R	11/12/2013			040228		
31 652-5451	REPAIRS		R/B RMV ELM TREES FR	50.00				50.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-103281	TAX A/C	R	11/12/2013			040229		
10 499-5408	TAX ROLL	1	EA 9K TONER #HEWC85	305.99				
10 499-5408	TAX ROLL	1	EA 5" BNDR, SPRLF, E,	41.99				
I-103502	TAX A/C	R	11/12/2013			040229		
10 499-5408	TAX ROLL	1	EA TONER HP55A, BK	101.99				
10 499-5408	TAX ROLL	1	EA TONER HP78A, BK	67.99				517.96
H138	JAY HANLEY							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040230		
10 490-5102	ELECTION SALARIES	13.25	HRS ELECTION DA	132.50				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040230		
10 490-5102	ELECTION SALARIES		ELECTION SCH 10/29/1	20.00				177.50
I005	TINA KAY IVINS							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040231		
10 490-5102	ELECTION SALARIES	12	HRS ELECTION DAY 1	120.00				120.00
J082	JOHN DEERE FINANCIAL							
I-126014	CEMETERY	R	11/12/2013			040232		
10 516-5451	REPAIR		NUT	1.04				
10 516-5451	REPAIR	5	NUTS	13.05				
10 516-5451	REPAIR	8	NEEDLE BEARINGS	100.56				
10 516-5451	REPAIR	5	LOCK NUTS	10.45				
10 516-5451	REPAIR		ROD	33.13				
10 516-5451	REPAIR	3	BEARINGS	37.38				
10 516-5451	REPAIR	4	SNAP RINGS	13.84				
10 516-5332	CUSTODIAL SUPPLIES		STRINGTRIM	41.39				
10 516-5451	REPAIR		SPINDLE	373.03				

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J082	JOHN DEERE FINANCIAL CONT							
I-126014	CEMETERY	R	11/12/2013			040232		
10 516-5451	REPAIR		BALL JOINT	29.43				
10 516-5451	REPAIR		BALL JOINT	1.00				
I-128660	PREC 2	R	11/12/2013			040232		
15 622-5451	REPAIRS		FUEL FILTER	13.60				
15 622-5451	REPAIRS		FILTER ELEM	44.26				712.16
L004	LEGAL DIRECTORIES PUB. CO							
I-0263986	COUNTY ATTORNEY	R	11/12/2013			040233		
10 475-5310	OFFICE SUPPLIES		'14 TX LEGAL DIRECTO	68.00				
10 475-5310	OFFICE SUPPLIES		SHIPPING	14.50				82.50
L010	LEWIS FARM & RANCH STORE INC							
C-79273	JAIL	R	11/12/2013			040234		
10 512-5392	MISCELLANEOUS SUPPLIES		RET OIL/SEE INV#7901	2.49CR				
10 512-5392	MISCELLANEOUS SUPPLIES		RMV DISC	0.25				
I-77388	CLERK	R	11/12/2013			040234		
10 403-5451	REPAIRS		DRAWER LOCK	7.49				
10 403-5451	REPAIRS		DISC	0.75CR				
I-77404	SHERIFF	R	11/12/2013			040234		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SAND PAPER	3.79				
I-77571	COURTHOUSE/LITTLE HOUSE	R	11/12/2013			040234		
10 510-5571	CAPITAL OUTLAY		GROUND WIRE	6.23				
10 510-5571	CAPITAL OUTLAY		CLAMP	2.00				
I-77581	PREC 4	R	11/12/2013			040234		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	14.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOAP	2.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		PEROXIDE	1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		ALCOHOL	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		3 SUGAR	5.85				
I-77585	SHERIFF	R	11/12/2013			040234		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLAMP	2.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLAMP	2.33				
I-77589	PREC 2	R	11/12/2013			040234		
15 622-5356	ROAD MATERIALS & SUPPLIES		PIPE DOPE	4.99				
I-77590	JAIL	R	11/12/2013			040234		
10 512-5392	MISCELLANEOUS SUPPLIES		4 DAWN	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FEBREZE	5.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	2.20CR				
I-77592	COURTHOUSE/DIST COURT	R	11/12/2013			040234		
10 435-5499	MISCELLANEOUS		7 KLEENEX	17.43				
10 510-5332	CUSTODIAL SUPPLIES		2 SCOURING BRICK	6.58				
10 510-5332	CUSTODIAL SUPPLIES		2 HAND SOAP	7.98				
10 510-5332	CUSTODIAL SUPPLIES		AIR DUSTER	7.99				
10 510-5332	CUSTODIAL SUPPLIES		24 PAPER TOWELS	30.96				
10 510-5332	CUSTODIAL SUPPLIES		8 BLEACH	22.32				
10 435-5499	MISCELLANEOUS		4 CS COKES	38.00				

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L010	LEWIS FARM & RANCH STOCONT							
I-77592	COURTHOUSE/DIST COURT	R	11/12/2013			040234		
10 510-5332	CUSTODIAL SUPPLIES	DISC		7.58CR				
10 435-5499	MISCELLANEOUS	2CS WATER		10.71				
10 435-5499	MISCELLANEOUS	DISC		5.55CR				
I-77643	COURTHOUSE/LITTLE HOUSE	R	11/12/2013			040234		
10 510-5571	CAPITAL OUTLAY	24 BRACKETS		21.36				
10 510-5571	CAPITAL OUTLAY	DISC		2.14CR				
I-77688	PREC 2	R	11/12/2013			040234		
15 622-5356	ROAD MATERIALS & SUPPLIES	1 GAL PAINT		27.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		2.80CR				
I-77906	COURTHOUSE	R	11/12/2013			040234		
10 510-5332	CUSTODIAL SUPPLIES	STAIN KILLER		5.49				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.55CR				
I-77912	COURTHOUSE/SERVER RM	R	11/12/2013			040234		
10 510-5332	CUSTODIAL SUPPLIES	20x20x1" FILTER		4.49				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.45CR				
I-77914	COURTHOUSE	R	11/12/2013			040234		
10 510-5332	CUSTODIAL SUPPLIES	RAGS		1.49				
10 510-5332	CUSTODIAL SUPPLIES	PLEDGE		4.49				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-78089	COURTHOUSE	R	11/12/2013			040234		
10 510-5332	CUSTODIAL SUPPLIES	7 BAGS WATER SALT		48.65				
10 510-5332	CUSTODIAL SUPPLIES	2 CLR		11.98				
I-78332	PREC 3	R	11/12/2013			040234		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 GLASS CLNR		11.96				
I-78633	PREC 1	R	11/12/2013			040234		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 BATTERIES		6.98				
I-78786	PREC 1	R	11/12/2013			040234		
15 621-5356	ROAD MATERIALS & SUPPLIES	BROOM HANDLE		8.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	BIC LIGHTER		7.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.65CR				
I-78807	DISTRICT COURT	R	11/12/2013			040234		
10 435-5499	MISCELLANEOUS	2 CS WATER		11.90				
I-78960	CEMETERY	R	11/12/2013			040234		
10 516-5451	REPAIR	2 BLADES		12.98				
10 516-5332	CUSTODIAL SUPPLIES	HANDLE		16.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		3.00CR				
I-79014	SHERIFF/JAIL	R	11/12/2013			040234		
10 560-5334	OTHER SUPPLIES	GUN WASH		7.95				
10 560-5334	OTHER SUPPLIES	OIL		2.49				
10 512-5392	MISCELLANEOUS SUPPLIES	24 KLEENEX		29.88				
10 512-5392	MISCELLANEOUS SUPPLIES	8 BLEACH		22.32				
I-79223	CEMETERY	R	11/12/2013			040234		
10 516-5451	REPAIR	2 3" GATE VALVE		149.98				
10 516-5451	REPAIR	PRESSURE GAUGE		12.95				
10 516-5332	CUSTODIAL SUPPLIES	WD-40		6.99				
10 516-5451	REPAIR	DISC		16.99CR				
I-79249	PREC 1	R	11/12/2013			040234		

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L010	LEWIS FARM & RANCH STOCONT							
I-79249	PREC 1	R	11/12/2013			040234		
15 621-5356	ROAD MATERIALS & SUPPLIES	MOP		14.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	3 TRASH BAGS		10.47				
15 621-5356	ROAD MATERIALS & SUPPLIES	FEBREZE		3.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 TOWELS		3.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	3 SCRUBBERS		5.37				
I-79268	PREC 1	R	11/12/2013			040234		
15 621-5356	ROAD MATERIALS & SUPPLIES	SPIDER SPRAY		4.99				
I-79294	JUVENILE PROBATION	R	11/12/2013			040234		
10 571-5310	OFFICE SUPPLIES	GLOVES		7.49				
10 571-5310	OFFICE SUPPLIES	RAKE		23.99				
10 571-5310	OFFICE SUPPLIES	DISC		2.44CR				
I-79337	PREC 1	R	11/12/2013			040234		
15 621-5451	REPAIRS	2 3" ROLLERS		10.98				
15 621-5451	REPAIRS	PAINT TRAY/PLASTIC		1.79				
15 621-5451	REPAIRS	2x12x16		35.20				
I-79348	PREC 1	R	11/12/2013			040234		
15 621-5451	REPAIRS	BLADE		19.99				
15 621-5451	REPAIRS	DISC		2.00CR				
I-79360	PREC 1	R	11/12/2013			040234		
15 621-5451	REPAIRS	40FT 2x12		88.00				
15 621-5451	REPAIRS	DISC		8.80CR				
I-79391	ACTIVITY BLDG	R	11/12/2013			040234		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	BATTERY		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.40CR				
I-79403	PREC 1	R	11/12/2013			040234		
15 621-5356	ROAD MATERIALS & SUPPLIES	4FT LADDER		84.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		8.50CR				935.17
L015	LUBBOCK COUNTY, TEXAS							
I-OCT ADR FEES 2013	DISTRICT COURT	R	11/12/2013			040237		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		30.00				
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		30.00				60.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10/31/13	COMMISSIONERS COURT	R	11/12/2013			040238		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 1		189.00				
I-10/31/2013	COMMISSIONERS COURT	R	11/12/2013			040238		
15 610-5430	LEGAL NOTICES	VOTER PHOTO ID NOTIC		133.65				
15 610-5430	LEGAL NOTICES	VOTER PHOTO ID NOT/S		133.65				
15 610-5430	LEGAL NOTICES	DISC		24.30CR				432.00

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M031	MILLER PAPER & PACKAGING CO							
I-S2656236.001	ACTIVITY BLDG	R	11/12/2013			040239		
10 662-5332	CUSTODIAL SUPPLIES	6EA	MANGO 70Z MTRD	32.47				
10 662-5332	CUSTODIAL SUPPLIES	6EA	CINNA-MIST 70Z M	28.81				
10 662-5332	CUSTODIAL SUPPLIES	1CS	CORELESS TISSUE	79.67				
10 662-5332	CUSTODIAL SUPPLIES	3EA	BLUE MOP HEADS/T	44.51				
10 662-5332	CUSTODIAL SUPPLIES	3EA	MTRD DISPENSER	93.99				279.45
M236	JOEL MARTINEZ							
I-40	COMMISSIONERS CT	R	11/12/2013			040240		
15 610-5499	MISCELLANEOUS	RMV	VIRUS,MAINT-JUDG	55.00				
15 610-5499	MISCELLANEOUS	RMV	VIRUS,MAINT-SEC	55.00				110.00
M287	JACOB McLENDON							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040241		
10 490-5102	ELECTION SALARIES	2.5HRS	EARLY VOTING	25.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040241		
10 490-5102	ELECTION SALARIES	ELECTION	SCH 10/29/1	20.00				45.00
M296	JUSTIN MARQUEZ							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040242		
10 490-5102	ELECTION SALARIES	12.5HRS	ELECTION DAY	125.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040242		
10 490-5102	ELECTION SALARIES	ELECTION	SCH 10/29/1	20.00				145.00
N070	NUNLEY BROTHERS							
I-PREC 2 10/13	PREC 2	R	11/12/2013			040243		
15 622-5356	ROAD MATERIALS & SUPPLIES	6	BELLY DUMPS CALICH	480.00				480.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP01036980 2014	AUDITOR	R	11/12/2013			040244		
10 495-5480	BONDS & NOTARY FEES	PUBLIC	OFF'L BOND R	50.00				50.00
0111	BENNIE O'BRIEN							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040245		
10 490-5102	ELECTION SALARIES	12.5HRS	ELECTION DAY	125.00				
10 490-5102	ELECTION SALARIES	DELIVERY	FEE	25.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040245		
10 490-5102	ELECTION SALARIES	ELECTION	SCH 10/29/1	20.00				170.00
P202	THE PRODUCTIVITY CENTER							
I-CCSD311113	SHERIFF	R	11/12/2013			040246		
10 560-5481	DUES AND REGISTRATON	JAN '14-'15	TCLEDDS	295.00				295.00

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P216	PLAINS MOTOR SUPPLY							
I-284603	PREC 4	R	11/12/2013			040247		
15 624-5451	REPAIRS		HOSE REEL	175.95				
I-284604	PREC 4	R	11/12/2013			040247		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 CATALYST PREVENT	12.88				188.83
R096	MALISA RODRIQUEZ							
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040248		
10 490-5102	ELECTION SALARIES		ELECTION SCH 10/29/1	20.00				20.00
R273	FAITH ROBERTS							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040249		
10 490-5102	ELECTION SALARIES		13.5HRS ELECTION DAY	135.00				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040249		
10 490-5102	ELECTION SALARIES		ELECTION SCH 10/29/1	20.00				155.00
R274	JULIANNA RICE							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040250		
10 490-5102	ELECTION SALARIES		13.25HRS ELECTION DA	132.50				
I-ELEC SCH 10/29/13	ELECTIONS	R	11/12/2013			040250		
10 490-5102	ELECTION SALARIES		ELECTION SCH 10/29/1	20.00				152.50
S010	SILVERS COMPANY							
I-CONSTABLE 11/13	CONSTABLE	R	11/12/2013			040251		
10 550-5330	FUEL & OIL		13.25GL PREM UNL 10/	47.69				
10 550-5330	FUEL & OIL		CR FED TAX ON 13.25G	2.44CR				
I-EXT SVC 11/13	EXTENSION SVC	R	11/12/2013			040251		
10 665-5330	FUEL AND OIL		9.3GL UNL 10/1	32.17				
10 665-5330	FUEL AND OIL		24.07GL UNL 10/1	83.26				
10 665-5330	FUEL AND OIL		22.18GL UNL 10/8	75.39				
10 665-5330	FUEL AND OIL		25.06GL UNL 10/16	85.18				
10 665-5330	FUEL AND OIL		23.99GL UNL 10/24	81.54				
10 665-5330	FUEL AND OIL		25.88GL UNL 10/31	82.79				
10 665-5330	FUEL AND OIL		CR FED TAX ON 130.48	24.01CR				
10 665-5330	FUEL AND OIL		24.8GL UNL 10/21 (NO	79.73				
I-JUV PROB 11/13	JUVENILE PROBATION	R	11/12/2013			040251		
10 571-5330	FUEL		67.98GL UNL	227.86				
10 571-5330	FUEL		CR FED TAX ON 67.98G	12.51CR				
I-NON-DEPT 11/13	CLERK	R	11/12/2013			040251		
10 403-5427	CONTINUING EDUCATION		15GL UNL 10/4	50.99				
10 403-5427	CONTINUING EDUCATION		CR FED TAX ON 15GL U	2.76CR				
I-PREC 1 11/13	PREC 1	R	11/12/2013			040251		
15 621-5330	FUEL & OIL		28GL UNL 10/31	89.57				
15 621-5330	FUEL & OIL		CR FED TAX ON 28GL U	5.15CR				
15 621-5330	FUEL & OIL		20GL HS DIESEL	66.40				
I-PREC 2 11/13	PREC 2	R	11/12/2013			040251		
15 622-5330	FUEL AND OIL		384.6GL HS DIESEL	1,288.41				
15 622-5330	FUEL AND OIL		88.4GL LS DIESEL	318.15				

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S010	SILVERS COMPANY	CONT						
	I-PREC 2 11/13		R 11/12/2013			040251		
	15 622-5330		PREC 2					
			STATE TAX ON 88.4GL	17.68				
	15 622-5330		FUEL AND OIL					
			508.7GL UNL	1,660.91				
	15 622-5330		FUEL AND OIL					
			31.01GL UNL 10/9	105.40				
	15 622-5330		FUEL AND OIL					
			CR FED TAX ON 31.01G	5.71CR				
	I-PREC 4 11/13		R 11/12/2013			040251		
	15 624-5330		PREC 4					
			150GL LP GAS 10/30	325.50				
	15 624-5330		FUEL AND OIL					
			130GL LS DIESEL 10/2	429.65				
	15 624-5330		FUEL AND OIL					
			STATE TAX ON 130GL L	26.00				
	15 624-5330		FUEL AND OIL					
			128GL LS DIESEL	423.04				
	15 624-5330		FUEL AND OIL					
			STATE TAX ON 128GL L	25.60				
	15 624-5330		FUEL AND OIL					
			50GL LS DIESEL 10/3	165.25				
	15 624-5330		FUEL AND OIL					
			STATE TAX ON 50GL LS	10.00				
	15 624-5330		FUEL AND OIL					
			748.2GL HS DIESEL	2,521.43				
	15 624-5330		FUEL AND OIL					
			DIESEL TREATMENT	16.74				
	I-SHERIFF 11/13		R 11/12/2013			040251		
	10 560-5330		SHERIFF					
			33.97GL UNL/#107	115.46				
	10 560-5330		FUEL AND OIL					
			112.95GL UNL/#134	381.47				
	10 560-5330		FUEL AND OIL					
			87.55GL UNL/#121	295.32				
	10 560-5330		FUEL AND OIL					
			101.11GL UNL/#135	342.67				
	10 560-5330		FUEL AND OIL					
			198.12GL UNL/#136	665.94				
	10 560-5330		FUEL AND OIL					
			47.01GL UNL/#122	161.13				
	10 560-5330		FUEL AND OIL					
			14.5GL UNL/#137	46.39				
	10 560-5330		FUEL AND OIL					
			12.21GL UNL/#111	41.50				
	10 560-5330		FUEL AND OIL					
			19.51GL UNL/#133	66.32				
	10 560-5330		FUEL AND OIL					
			CR FED TAX ON 626.93	115.36CR				10,284.59
S047	SHELL FLEET PLUS							
	I-65177891310		R 11/12/2013			040252		
	10 665-5330		EXTENSION SVC					
			18.932GL UNL,BIG SPR	62.08				
	10 665-5330		FUEL AND OIL					
			20.07GL UNL,SEYMOUR	68.22				
	10 665-5330		FUEL AND OIL					
			13.131GL UNL,POOLVIL	41.77				
	10 665-5330		FUEL AND OIL					
			15.643GL UNL,DALLAS	50.06				
	10 665-5330		FUEL AND OIL					
			20.084GL UNL,SEYMOUR	66.26				
	10 665-5330		FUEL AND OIL					
			CR FED TAX ON 87.8GL	16.07CR				272.32
S058	SCOTT-MERRIMAN, INC.							
	I-051574		R 11/12/2013			040253		
	10 403-5310		CLERK					
			500 BANKNOTE PAPER,	865.95				
	10 403-5310		OFFICE SUPPLIES					
			SHIPPING	27.50				
	I-051575		R 11/12/2013			040253		
	10 403-5310		CLERK					
			500 BANKNOTE PAPER,R	690.00				
	10 403-5310		OFFICE SUPPLIES					
			SHIPPING	25.55				1,609.00

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S063	ANGEL RAMIREZ, dba							
I-9923	PREC 2	R	11/12/2013			040254		
15 622-5454	TIRES	SVC CALL/140mi	9/23/	35.00				
15 622-5454	TIRES	DSMT/MT NEW TIRE		70.00				105.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-43962	AUDITOR/COMM'R CT	R	11/12/2013			040255		
10 495-5310	OFFICE SUPPLIES	1EA FRAME, HANG, LGL		3.95				
10 495-5310	OFFICE SUPPLIES	1BX HANG FOLDER, RED		36.95				
10 495-5310	OFFICE SUPPLIES	2 2014 WALL CALENDAR		33.90				
15 610-5310	OFFICE SUPPLIES	1 2014 WALL CALENDAR		16.95				
I-43963	JUSTICE OF PEACE	R	11/12/2013			040255		
10 455-5310	OFFICE SUPPLIES	1CT FILE STORAGE BOX		35.95				
10 455-5310	OFFICE SUPPLIES	1 DESK CALENDAR PAD		15.95				
I-43971	CLERK	R	11/12/2013			040255		
10 403-5310	OFFICE SUPPLIES	1000 3x5 CARDS, 2-CL		202.85				
10 403-5310	OFFICE SUPPLIES	1BX ENV, CD, WINDOW		24.95				
10 403-5310	OFFICE SUPPLIES	1BX MAILER, 3.5 DISK		48.81				
10 403-5310	OFFICE SUPPLIES	1000 LTRHEAD, PRT		106.95				
I-44016	SHERIFF	R	11/12/2013			040255		
10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/R DAVIS		21.64				
I-44019	AUDITOR	R	11/12/2013			040255		
10 495-5310	OFFICE SUPPLIES	2EA BL77-C PEN, ENER		6.98				
I-44020	CO JUDGE/COMM'R CT	R	11/12/2013			040255		
15 610-5310	OFFICE SUPPLIES	1EA 920XL CRTG, BK		37.95				
15 610-5310	OFFICE SUPPLIES	3EA 932XL CRTG, BK		110.85				
15 610-5310	OFFICE SUPPLIES	1EA 933XL CRTG, CY		19.99				
15 610-5310	OFFICE SUPPLIES	1EA 933XL CRTG, MG		19.99				
15 610-5310	OFFICE SUPPLIES	1EA 933XL CRTG, YW		19.99				764.60
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-312629	PREC 2	R	11/12/2013			040256		
15 622-5451	REPAIRS	HUBCAP VENT PLUG		7.98				7.98
S222	SOUTH PLAINS COMMUNICATIONS							
I-0102959-IN	SHERIFF	R	11/12/2013			040257		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BROKEN ANT WHIP/		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	#34946 QT WAVE ANTEN		11.50				
I-0102994-IN	SHERIFF	R	11/12/2013			040257		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TRBLSHT,RPL BATT/BOD		90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3.7V BATT		40.00				179.00
S279	DONNIE SIMPSON							
I-WTRCA 10/13	COMMISSIONERS COURT	R	11/12/2013			040258		
15 610-5427	COMM-CONTINUING EDUCATION	2 NITES/ABILENE		170.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		25.50				
15 610-5427	COMM-CONTINUING EDUCATION	440 MI TO/FR ABILENE		248.60				
I-WTRCA CONF '13 REG	COMMISSIONERS COURT	R	11/12/2013			040258		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S279	DONNIE SIMPSON CONT							
	I-WTRCA CONF '13 REG COMMISSIONERS COURT	R	11/12/2013			040258		
	15 610-5427 COMM-CONTINUING EDUCATION	CONF REGIS/ABILENE 1		170.00				614.10
S317	TERESA SMITH							
	I-CONST ELEC 11/13 ELECTIONS	R	11/12/2013			040259		
	10 490-5102 ELECTION SALARIES	2.5HRS EARLY VOTING		25.00				
	I-ELEC SCH 10/29/13 ELECTIONS	R	11/12/2013			040259		
	10 490-5102 ELECTION SALARIES	ELECTION SCH 10/29/1		20.00				45.00
S331	STANDARD COFFEE SERVICE							
	I-11915281 110113 NON-DEPT'L	R	11/12/2013			040260		
	10 409-5300 COUNTY-WIDE SUPPLIES	10 FR VAN CRMR		76.00				
	10 409-5300 COUNTY-WIDE SUPPLIES	1BX AAA REG		34.40				
	10 409-5300 COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
	10 409-5300 COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.11				141.22
S406	ASHLYN STEVENS							
	I-CONST ELEC 11/13 ELECTIONS	R	11/12/2013			040261		
	10 490-5102 ELECTION SALARIES	13.25HRS ELECTION DA		132.50				
	I-ELEC SCH 10/29/13 ELECTIONS	R	11/12/2013			040261		
	10 490-5102 ELECTION SALARIES	ELECTION SCH 10/29/1		20.00				152.50
T087	TEXAS DEPARTMENT OF HEALTH							
	I-19680 CLERK	R	11/12/2013			040262		
	10 403-5310 OFFICE SUPPLIES	7 REMOTE BIRTH ACCES		12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
	I-9CS435 SHERIFF	R	11/12/2013			040263		
	10 560-5411 MAINTENANCE CONTRACTS	COPIER MAINTENANCE 1		75.90				
	I-9CT078 CLERK	R	11/12/2013			040263		
	10 403-5411 MAINTENANCE CONTRACTS	3396 COPIES 9/16-10/		40.75				116.65
T186	JOHNNY TIMMONS							
	I-WTRCA 10/13 COMMISSIONERS COURT	R	11/12/2013			040264		
	15 610-5427 COMM-CONTINUING EDUCATION	REGIS FEE 2013 PROF		170.00				
	15 610-5427 COMM-CONTINUING EDUCATION	2 NITES/ABILENE		170.00				
	15 610-5427 COMM-CONTINUING EDUCATION	LODGING TAX		25.50				
	15 610-5427 COMM-CONTINUING EDUCATION	467 MI @ \$.565		263.86				
	15 610-5427 COMM-CONTINUING EDUCATION	MEALS		22.16				651.52
T243	TEXAS COMPTROLLER OF							
	I-PROP CODE,LAWS 13 TAX A/C	R	11/12/2013			040265		
	10 499-5310 OFFICE SUPPLIES	COMB PKG: TAX CODE,		25.00				25.00

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V035	VARIVERGE, LLC							
I-6837	TAX A/C	R	11/12/2013			040266		
10 499-5408	TAX ROLL		16750 LASER PRINT @	670.00				
10 499-5408	TAX ROLL		2861 RENDERING	171.66				
10 499-5408	TAX ROLL		2861 DPV/LACS UPDATE	14.31				
10 499-5408	TAX ROLL		256 FLATS	128.00				
10 499-5408	TAX ROLL		2797 PRE-SORT	69.93				
10 499-5408	TAX ROLL		2854 POSTAGE @ \$.535	1,527.20				
I-6838	TAX A/C	R	11/12/2013			040266		
10 499-5408	TAX ROLL		14112 LASER PRINTING	564.48				
10 499-5408	TAX ROLL		3832 RENDERING	229.92				
10 499-5408	TAX ROLL		3832 DPV/LACS UPDATE	19.16				
10 499-5408	TAX ROLL		12 FLATS	6.00				
10 499-5408	TAX ROLL		3768 PRE-SORTS	94.20				
10 499-5408	TAX ROLL		3768 POSTAGE @ \$.409	1,544.52				5,039.38
V039	HIGINIO VASQUEZ JR. dba							
I-05100 100813	JAIL	R	11/12/2013			040267		
10 512-5333	FOOD-PRISONERS		2 SF SUGAR	11.58				
I-19103 101513	JAIL	R	11/12/2013			040267		
10 512-5333	FOOD-PRISONERS		8 TNRD CRST, LG	11.12				
10 512-5333	FOOD-PRISONERS		SS SUGAR	2.09				
10 512-5333	FOOD-PRISONERS		5 BAR S HAM CHOP	9.95				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	6.58				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	8.23				
I-31100 100813	JAIL	R	11/12/2013			040267		
10 512-5333	FOOD-PRISONERS		6 TNRD CRST, LG	8.34				
10 512-5333	FOOD-PRISONERS		CLASSIC MIX	7.29				
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.39				
10 512-5333	FOOD-PRISONERS		2 SF SHRD TACO CHZ	4.58				
10 512-5333	FOOD-PRISONERS		SF DRNK MX GR	3.09				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX LEM	6.18				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX CHR	6.18				
10 512-5333	FOOD-PRISONERS		SF DRNK MX GR	3.09				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	6.09				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.29				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS		2 BUENO GR TORTILLAS	4.18				
10 512-5333	FOOD-PRISONERS		18CT LG EGGS	2.89				
I-39100 102213	JAIL	R	11/12/2013			040267		
10 512-5333	FOOD-PRISONERS		TNRD CRUST LG/4	5.56				
10 512-5333	FOOD-PRISONERS		BUENO GR TORTILLAS	2.09				
I-48100 101713	JAIL	R	11/12/2013			040267		
10 512-5333	FOOD-PRISONERS		J DEAN BRK BOWL SAUS	19.74				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS/	13.16				
10 512-5333	FOOD-PRISONERS		J DEAN BRK BOWLS PAN	9.87				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS		J DEAN BRK BOWLS PAN	3.29				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-48100 101713	JAIL	R	11/12/2013			040267		
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		9.87				
10 512-5333	FOOD-PRISONERS	FROZEN FOODS		3.19				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		14.34				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS CR		6.49				
10 512-5333	FOOD-PRISONERS	7 DEAN SAUS EGG CH B		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		12.98				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS C		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		6.49				
10 512-5333	FOOD-PRISONERS	CASA RICA TORTILLA F		2.09				
10 512-5333	FOOD-PRISONERS	18CT LG EGGS		2.89				
10 512-5333	FOOD-PRISONERS	PEYTON CHORIZO		1.99				240.14
W038	WEST TEXAS JUSTICE OF PEACE							
I-'14 CONF/SCHMIDT	JUSTICE OF PEACE	R	11/12/2013			040268		
10 455-5481	DUES AND REGISTRATON	2014 CONF; APRIL 22-		40.00				40.00
W070	R D WALLACE OIL CO INC							
I-1400 11/13	PREC 4	R	11/12/2013			040269		
15 624-5330	FUEL AND OIL	29GL SUP UNL 10/8/13		99.04				
15 624-5330	FUEL AND OIL	26GL UNL 10/15/13		78.39				
15 624-5330	FUEL AND OIL	25GL UNL 10/28/13		75.38				
I-3440 11/13	PREC 1	R	11/12/2013			040269		
15 621-5330	FUEL & OIL	26GL UNL 10/10/13		82.03				
I-3540 11/13	PREC 3	R	11/12/2013			040269		
15 623-5330	FUEL AND OIL	321GL DYED DIESEL		1,068.93				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	1 32-OZ PWR SVC		5.95				
15 623-5330	FUEL AND OIL	493GL DYED DIESEL		1,641.69				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		23.72				
15 623-5330	FUEL AND OIL	148.3GL LS DIESEL		515.34				
15 623-5330	FUEL AND OIL	119.2GL UNL		371.31				
15 623-5330	FUEL AND OIL	6GL UNL		18.03				
15 623-5330	FUEL AND OIL	21.9GL LS DIESEL		76.10				
I-3600 11/13	PARK	R	11/12/2013			040269		
10 660-5330	FUEL AND OIL	49.7GL UNL		153.16				
I-3700 11/13	SHERIFF	R	11/12/2013			040269		
10 560-5330	FUEL AND OIL	87.5GL UNL/#107		272.99				
10 560-5330	FUEL AND OIL	72.5GL UNL/#133		224.69				
10 560-5330	FUEL AND OIL	15.5GL UNL/#137		46.73				4,765.34
W092	WTG FUELS, INC							
I-15006-03496 NOV13	SHERIFF	R	11/12/2013			040270		
10 560-5330	FUEL AND OIL	18.5GL UNL/#111		59.31				
10 560-5330	FUEL AND OIL	38.64GL UNL/#107		117.71				
10 560-5330	FUEL AND OIL	66.1GL UNL/#133		212.31				
10 560-5330	FUEL AND OIL	11GL UNL/#133		38.05				

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W092	WTG FUELS, INC	CONT						
	I-15006-03496 NOV13 SHERIFF		R 11/12/2013			040270		
	10 560-5330 FUEL AND OIL		20.5GL UNL/#137	65.83				
	10 560-5330 FUEL AND OIL		35.05GL UNL/#121	113.68				
	10 560-5330 FUEL AND OIL		17.54GL UNL/#135	57.29				664.18
W115	RAYMOND D WEBER, SHERIFF							
	I-10/24/13 JAIL		R 11/12/2013			040271		
	10 512-5333 FOOD-PRISONERS		MILK/ALLSUP'S 10/20	3.99				
	10 512-5333 FOOD-PRISONERS		EGGS/ALLSUP'S 10/23	3.19				
	10 512-5333 FOOD-PRISONERS		MILK/ALLSUP'S 10/23	3.99				
	I-11/6/13 SHERIFF		R 11/12/2013			040271		
	10 560-5499 MISCELLANEOUS		DONUTS/SCHOOL	13.04				
	10 560-5499 MISCELLANEOUS		BRKFST PIZZA/SCHOOL	10.83				
	10 560-5499 MISCELLANEOUS		MEALS/TRNSPRT INMATE	26.61				61.65
W164	WARREN CAT							
	C-CS020028653 PREC 3		R 11/12/2013			040272		
	15 623-5451 REPAIRS		CR 2 ELEM ACL #6693	124.50CR				
	15 623-5451 REPAIRS		CR 2 ELEM ACL #6694	99.86CR				
	C-CS020028654 PREC 3		R 11/12/2013			040272		
	15 623-5451 REPAIRS		CR 2 ELEMENT AS #186	93.42CR				
	I-PS020264457 PREC 2		R 11/12/2013			040272		
	15 622-5451 REPAIRS		2 12V BATTERY/CAT#17	606.48				
	15 622-5451 REPAIRS		2 BATT TAX	6.00				294.70
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
	I-2916 SHERIFF		R 11/12/2013			040273		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		RPL COOLANT FAN ASSY	60.00				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		FAN ASSY 12MO WARR	415.76				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		1/2GL ANTIFREEZE	6.50				
	I-2919 CONSTABLE		R 11/12/2013			040273		
	10 550-5451 REPAIR		FR PASS DR, RMV/RPL	30.00				
	10 550-5451 REPAIR		WINDOW SWITCH	78.20				590.46
X001	XCEL ENERGY							
	I-STR LIGHTS 2013 COURTHOUSE		R 11/12/2013			040274		
	10 510-5451 REPAIR		RE-ROUTE LIGHTS/NE,	3,170.00				3,170.00
Y001	YELLOWHOUSE MACHINERY CO.							
	I-106257 PREC 4		R 11/12/2013			040275		
	15 624-5451 REPAIRS		RPR SHORT IN BK-UP A	404.00				
	15 624-5451 REPAIRS		MILEAGE TO-FR PIT S/	183.75				
	15 624-5451 REPAIRS		SVC FEE	5.05				592.80

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Z027	ZEECRAFT TECH, LLC							
I-32832	EXTENSION SVC	R	11/12/2013			040276		
10 665-5334	OTHER SUPPLIES		CHALLENGER II WRLS B	795.00				
10 665-5334	OTHER SUPPLIES		SM CARRYING CASE	63.00				
10 665-5334	OTHER SUPPLIES		SHIPPING	29.00				887.00
Z106	JESSICA ZAPATA							
I-CONST ELEC 11/13	ELECTIONS	R	11/12/2013			040277		
10 490-5102	ELECTION SALARIES		13HRS ELECTION DAY 1	130.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				155.00
A165	AFFILIATED COMPUTER SERVICES							
I-970184	COUNTY/DIST CLERK	R	11/26/2013			040307		
10 403-5310	OFFICE SUPPLIES		12 CASHIERING RIBBON	135.00				
10 403-5310	OFFICE SUPPLIES		HP TONER CRTG 64A	257.60				
10 403-5310	OFFICE SUPPLIES		FREIGHT	25.81				418.41
A178	AMAZON							
C-169872871513	LIBRARY	R	11/26/2013			040308		
10 650-5590	BOOKS		DISC/SYCAMORE ROW	0.28CR				
C-169879440186	LIBRARY	R	11/26/2013			040308		
10 650-5590	BOOKS		DISC/ALLEGIAN(T DIVER	0.48CR				
I-046466323450	LIBRARY	R	11/26/2013			040308		
10 650-5590	BOOKS		DOING HARD TIME	17.67				
10 650-5590	BOOKS		SPIRIT ANIMALS BK 1:	7.79				
10 650-5590	BOOKS		THE SIGNATURE OF ALL	17.37				
10 650-5590	BOOKS		THE HOUSE OF HADES	11.21				
10 650-5590	BOOKS		INHERIT THE DEAD: A	15.59				
10 650-5590	BOOKS		DARK DAYS	8.33				
10 650-5590	BOOKS		SURVIVAL LESSONS	8.37				
I-058040136324	LIBRARY	R	11/26/2013			040308		
10 650-5590	BOOKS		THE 3RD KINGDOM	14.00				
10 650-5590	BOOKS		SHIPPING	3.99				
I-169870328249	LIBRARY	R	11/26/2013			040308		
10 650-5590	BOOKS		FANCY NANCY:NANCY CL	8.78				
10 650-5590	BOOKS		THE ABOMINABLE:A NOV	17.40				
10 650-5590	BOOKS		SOMEONE:A NOVEL	15.00				
10 650-5590	BOOKS		SYCAMORE ROW	16.36				
10 650-5590	BOOKS		TEARDROP (TEARDROP T	10.98				
10 650-5590	BOOKS		BIG NATE:I CAN'T TAK	8.78				
10 650-5590	BOOKS		MANCHILD IN THE PROM	12.39				
10 650-5590	BOOKS		BLOODLINES	8.78				
I-169873329698	LIBRARY	R	11/26/2013			040308		
10 650-5590	BOOKS		THE HUSBAND'S SECRET	15.57				
10 650-5590	BOOKS		THE DARKEST MINDS NE	10.79				
10 650-5590	BOOKS		HALLOWEEN HUSTLE	9.00				
10 650-5590	BOOKS		THE GOLDEN LILY: A B	8.99				
I-169879693770	LIBRARY	R	11/26/2013			040308		

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A178	AMAZON	CONT						
I-169879693770	LIBRARY		R 11/26/2013			040308		
10 650-5590	BOOKS		WE ARE WATER:A NOVEL	17.99				
10 650-5590	BOOKS		ALLEGIANT (DIVERGENT	11.99				
10 650-5590	BOOKS		REVEALED (HOUSE OF N	11.16				
10 650-5590	BOOKS		JUST ONE YEAR	11.42				298.94
B080	DUSTIN T BROOKS							
I-#1321/NAVARETTE	DISTRICT COURT		R 11/26/2013			040309		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/ELOY NA	350.00				350.00
B102	BEAR GRAPHICS INC.							
I-0670201	CLERK		R 11/26/2013			040310		
10 403-5310	OFFICE SUPPLIES		200 OFFICER'S RETURN	272.00				
10 403-5310	OFFICE SUPPLIES		COMP CHG	15.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	13.37				
I-0671303	COUNTY/DIST CLERK		R 11/26/2013			040310		
10 403-5310	OFFICE SUPPLIES		100 MARRIAGE LICENSE	388.89				
10 403-5310	OFFICE SUPPLIES		COMPOSITION CHG	30.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	15.48				734.74
C015	COCHRAN COUNTY SENIOR							
I-NOV '13 INSTLMT	SENIOR CITIZENS		R 11/26/2013			040311		
10 663-5418	SENIOR CITIZENS CONTRACT		NOV 2013	6,250.00				6,250.00
C253	COCHRAN COUNTY MONEY MKT							
I-Add'l Dep SAF 2013	TCDRS ADD'L DEP TO SAF		R 11/26/2013			040312		
10 400-5203	RETIREMENT		Add'l dep to SAF-Cnt	11,554.87				
10 403-5203	RETIREMENT		Add'l dep to SAF-Cle	14,795.02				
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	2,399.80				
10 455-5203	RETIREMENT		Add'l dep to SAF-Jus	5,997.36				
10 475-5203	RETIREMENT		Add'l dep to SAF-Cnt	14,363.39				
10 476-5203	RETIREMENT		Add'l dep to SAF-Dis	2,445.38				
10 490-5203	RETIREMENT		Add'l dep to SAF-Ele	1,694.70				
10 495-5203	RETIREMENT		Add'l dep to SAF-Aud	10,267.72				
10 497-5203	RETIREMENT		Add'l dep to SAF-Tre	5,728.82				
10 499-5203	RETIREMENT		Add'l dep to SAF-Tax	14,855.83				
10 510-5203	RETIREMENT		Add'l dep to SAF-Cou	3,989.26				
10 512-5203	RETIREMENT		Add'l dep to SAF-Jai	12,023.37				
10 516-5203	RETIREMENT		Add'l dep to SAF-Cem	4,968.66				
10 550-5203	RETIREMENT		Add'l dep to SAF-Con	3,729.78				
10 560-5203	RETIREMENT		Add'l dep to SAF-She	53,614.63				
10 571-5203	RETIREMENT		Add'l dep to SAF-Juv	4,851.21				
10 650-5203	RETIREMENT		Add'l dep to SAF-Lib	4,905.27				
10 652-5203	RETIREMENT		Add'l dep to SAF-Mus	238.33				
10 660-5203	RETIREMENT		Add'l dep to SAF-Par	3,291.97				

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C253	COCHRAN COUNTY MONEY MCONT							
I-Add'l Dep SAF 2013	TCDRS ADD'L DEP TO SAF	R	11/26/2013			040312		
10 662-5203	RETIREMENT	Add'l dep to SAF-Act		4,437.05				
10 663-5203	RETIREMENT	Add'l dep to SAF-Sen						
10 665-5203	RETIREMENT	Add'l dep to SAF-Ext		4,507.52				
15 610-5203	RETIREMENT	Add'l dep to SAF-Com		24,348.17				
15 621-5203	RETIREMENT	Add'l dep to SAF-Pre		9,664.91				
15 622-5203	RETIREMENT	Add'l dep to SAF-Pre		10,067.18				
15 623-5203	RETIREMENT	Add'l dep to SAF-Pre		10,019.72				
15 624-5203	RETIREMENT	Add'l dep to SAF-Pre		9,829.30				
30 518-5203	RETIREMENT	Add'l dep to SAF-Air		1,410.78				250,000.00
C260	CITY BANK							
I-CLERK CKS 11/13	CLERK	R	11/26/2013			040313		
10 403-5310	OFFICE SUPPLIES	CHECKS/COUNTY		209.47				
10 403-5310	OFFICE SUPPLIES	CHECKS/DIST		209.47				418.94
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP001406	NON-DEPT'L	R	11/26/2013			040314		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/OCT		34.00				34.00
C353	BRANDY J CRISWELL							
I-CPS#4027	DISTRICT COURT	R	11/26/2013			040315		
10 435-5400	ATTORNEY AD LITEM	PLCMT,CPS#4027/CH		250.00				250.00
D056	STACEY DUNN							
I-WTRCA CONF 10/13	COMMISSIONERS COURT	R	11/26/2013			040316		
15 610-5427	COMM-CONTINUING EDUCATION	412 MI TO/FR ABILENE		232.78				
15 610-5427	COMM-CONTINUING EDUCATION	2 NIGHTS/ABILENE		170.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		25.50				
15 610-5427	COMM-CONTINUING EDUCATION	CONF REGISTRATION		170.00				598.28
E017	ELLIS AND SON INC							
I-A CERVANTEZ 11/13	JUSTICE OF PEACE	R	11/26/2013			040317		
10 455-5405	AUTOPSY	AUTOPSY/ARNULFO G CE		65.00				
10 455-5405	AUTOPSY	TRNSPRT/LBK		50.00				115.00
F033	FLEETPRIDE, INC							
I-56794522	PREC 4	R	11/26/2013			040318		
15 624-5451	REPAIRS	GAS-MAG 60 SHOCK ABS		64.21				
15 624-5451	REPAIRS	FREIGHT		15.00				79.21
F215	1ST CLASS PLUMBING HEATING & A							
I-2050605	ACTIVITY BLDG	R	11/26/2013			040319		
10 662-5451	REPAIR	60in 3/8" YELLOW GAS		52.79				
10 662-5451	REPAIR	2 3/8" COUPLING BRAS		13.93				
10 662-5451	REPAIR	2 3/8" COMPR TEE BRA		20.62				
10 662-5451	REPAIR	8 3/8" BRASS COMPR F		1.44				

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F215	1ST CLASS PLUMBING HEACONT							
I-2050605	ACTIVITY BLDG	R	11/26/2013			040319		
10 662-5451	REPAIR	3	3/8" JOHN QUEST	35.31				
10 662-5451	REPAIR	1	4" RECESSED PLUG	6.72				
10 662-5451	REPAIR	2	4" COUNTERSUNK PLU	34.90				
10 662-5451	REPAIR	5	HRS COMM BASE RATE	400.00				
10 662-5451	REPAIR	5	HRS APPR RATE	150.00				715.71
G031	GRAINGER							
I-9287250584	TAX A/C	R	11/26/2013			040320		
10 499-5310	OFFICE SUPPLIES	W	RLS MOTION-ACT CHIM	57.46				57.46
G180	GUARDIAN SECURITY SOLUTIONS L.							
I-9898	LIBRARY	R	11/26/2013			040321		
10 650-5499	MISCELLANEOUS		PANIC BUTTON	135.00				
10 650-5499	MISCELLANEOUS		REPEATER	650.00				
10 650-5499	MISCELLANEOUS		INSTALLATION	250.00				
10 650-5499	MISCELLANEOUS		MILEAGE	100.00				1,135.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-3566	AUDITOR/TREASURER	R	11/26/2013			040322		
10 497-5310	OFFICE SUPPLIES	2	PK W-2, 4-PRT, LAS	54.76				
10 497-5310	OFFICE SUPPLIES	2	PK W-2 ENV	35.32				
10 495-5310	OFFICE SUPPLIES	2	PK 1099-MISC, LASE	41.98				
10 495-5310	OFFICE SUPPLIES	4	PK 1099R ENV, 24/P	36.12				168.18
J057	MT LIBRARY SERVICES dba							
I-210942	LIBRARY	R	11/26/2013			040323		
10 650-5590	BOOKS		INTERMEDIATE RDRS/2	42.75				
10 650-5590	BOOKS		UPPR ELEM, JR HI	42.75				
10 650-5590	BOOKS		ADV RDRS C	42.75				
10 650-5590	BOOKS		EASY RDNG	42.75				
10 650-5590	BOOKS		INDEP RDRS	42.75				
10 650-5590	BOOKS		PRIMARY	42.75				
10 650-5590	BOOKS		YOUNG ADULTS Y	42.75				
10 650-5590	BOOKS		YOUNG ADULTS Y+	42.75				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	42.75				384.75
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TACA 10/16/13	TAX A/C	R	11/26/2013			040324		
10 499-5427	CONTINUING EDUCATION	T	ACA MTG,LBK TAX A/C	63.28				
I-VG YOUNG 11/13	TAX A/C	R	11/26/2013			040324		
10 499-5427	CONTINUING EDUCATION	3	NITES,COLG STA,11/	202.50				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	31.92				
10 499-5427	CONTINUING EDUCATION		GAS- -RD W/BAILEY CO	29.08				
10 499-5427	CONTINUING EDUCATION		MEALS 11/17-20/13	66.10				392.88

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L015	LUBBOCK COUNTY, TEXAS							
I-#819/OCT 13	JUVENILE PROBATION	R	11/26/2013			040325		
10 571-5413	RESIDENTIAL SERVICES	2 DAYS/PRE/#819		200.00				200.00
L204	DANIA LOPEZ							
I-DW#15578	ACTIVITY BLDG	R	11/26/2013			040326		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 11/2/13		150.00				150.00
M006	MARTIN'S FLAG COMPANY							
I-70858	CEMETERY/CRTHSE	R	11/26/2013			040327		
10 516-5332	CUSTODIAL SUPPLIES	2 6x10' US FLAGS		179.40				
10 510-5332	CUSTODIAL SUPPLIES	2 4x6' US FLAGS		84.40				
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		9.82				
10 510-5332	CUSTODIAL SUPPLIES	SHIPPING		4.62				278.24
M018	MORTON INSURANCE AGENCY							
I-ALLEN/#3944	COMMISSIONERS COURT	R	11/26/2013			040328		
15 610-5480	BONDS & NOTARY FEES	COMM'R BOND/ALLEN 20		50.00				
I-BLANKET BD #1730	NON-DEPT'L	R	11/26/2013			040328		
10 409-5480	BONDS & NOTARY FEES	BLANKET BOND 2014		160.00				
I-BUTLER/#8535	ELECTIONS	R	11/26/2013			040328		
10 490-5480	BONDS & NOTARY FEES	ELEC ADMIN BOND 1/1/		50.00				
I-JACKSON/#8440	TAX A/C	R	11/26/2013			040328		
10 499-5480	BONDS & NOTARY FEES	COUNTY BOND/JACKSON		500.00				
I-JACKSON/#8445	TAX A/C	R	11/26/2013			040328		
10 499-5480	BONDS & NOTARY FEES	STATE BOND/JACKSON 2		75.00				
I-SCHMIDT/#7946	JUSTICE OF PEACE	R	11/26/2013			040328		
10 455-5480	BONDS & NOTARY FEES	J.P. BOND/SCHMIDT 20		50.00				
I-TIMMONS/#5087	COMMISSIONERS COURT	R	11/26/2013			040328		
15 610-5480	BONDS & NOTARY FEES	COMM'R BOND/TIMMONS		50.00				935.00
N066	NTS COMMUNICATIONS							
I-8062660032 11/13	COMM'R CT/CO JUDGE	R	11/26/2013			040329		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				7.65
0013	OLD REPUBLIC SURETY COMPA							
I-LP02126106	SHERIFF	R	11/26/2013			040330		
10 560-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND RE		50.00				50.00
P017	POSTMASTER							
I-'14 RENT, BOX 1081	TAX A/C	R	11/26/2013			040331		
10 499-5311	POSTAL EXPENSES	2014 BOX RENT		78.00				78.00

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P232	THE POLICE AND SHERIFFS PRESS,							
I-52418	SHERIFF	R	11/26/2013			040332		
10 560-5310	OFFICE SUPPLIES	1	SECURE ID CARD	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.46				17.46
Q001	QUILL CORPORATION							
I-7276318	LIBRARY	R	11/26/2013			040333		
10 650-5310	OFFICE SUPPLIES	2	BAGS LAFFY TAFFY	17.98				
10 650-5499	MISCELLANEOUS		ASST PUFFS 240CT					
10 650-5499	MISCELLANEOUS		BUBBLE GUM MIX 2LB					17.98
R033	GERALD RAMSEY							
I-DEC '13 RENT	NON-DEPT'L/STORAGE BLDG	R	11/26/2013			040334		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT/DE	300.00				300.00
R269	REGIONAL PUBLIC DEFENDER							
I-2014 AGRMT/PUB DEF	DISTRICT COURT	R	11/26/2013			040335		
10 435-5400	ATTORNEY AD LITEM		CO SHARE 2014 REGION	1,157.00				1,157.00
S017	SOUTH PLAINS E. M. S. INC							
I-13/14 SPEMS	PUBLIC SAFETY*OTHER	R	11/26/2013			040336		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2013/14 SPEMS ASSESS	3,500.00				3,500.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-44061	CLERK	R	11/26/2013			040337		
10 403-5310	OFFICE SUPPLIES	1	ENERGEL B177-C, BE	3.35				
10 403-5310	OFFICE SUPPLIES	1	ENERGEL B177-C, PR	3.35				
10 403-5310	OFFICE SUPPLIES	1	SIGNATURE STAMP/S	21.55				
I-44109	TAX A/C	R	11/26/2013			040337		
10 499-5310	OFFICE SUPPLIES		2BX COPY PAPER, 8.5x	69.90				
10 499-5310	OFFICE SUPPLIES		4EA PEN, LRN7A, .7,	5.16				
10 499-5310	OFFICE SUPPLIES		1EA 36x24 ERASE/WALL	26.95				
I-44138	CLERK	R	11/26/2013			040337		
10 403-5310	OFFICE SUPPLIES	1	STAMP/PAY TO	27.46				
10 403-5310	OFFICE SUPPLIES		1BX RUBBERBANDS	1.95				159.67
S315	DARLON JAMES SOJAK							
I-JUV #623 11/14/13	COUNTY COURT	R	11/26/2013			040338		
10 426-5400	ATTORNEY AD LITEM		HRNG/JUV #623	300.00				300.00
S347	SOUTHERN TIRE MART, LLC							
I-70166304	PREC 4	R	11/26/2013			040339		
15 624-5454	TIRES	2	14.00-24 GRP G2	1,190.70				
I-70167005	PREC 2	R	11/26/2013			040339		
15 622-5454	TIRES	5	V-STL ULTRA G2 14.	5,408.55				6,599.25

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S395	SOUTH PLAINS TACA							
I-2014 DUES	TAX A/C	R	11/26/2013			040340		
10 499-5481	DUES AND REGISTRATION	2014	MEMBERSHIP DUES	25.00				25.00
S397	BRENT SCOGGINS							
I-THANKSGIVING '13	NON-DEPT'L	R	11/26/2013			040341		
10 409-5499	MISCELLANEOUS	6	TURKEYS, 4 HAMS	390.00				390.00
S407	SHILO SEALY							
I-101	COURTHOUSE	R	11/26/2013			040342		
10 510-5451	REPAIR	REPAIR	EXHAUST FAN/R	50.00				50.00
T081	TAC RISK MANAGEMENT POOL							
I-128614	NON-DEPT'L-LE & PO LIAB/AMEND	R	11/26/2013			040343		
10 409-5497	LIABILITY INSURANCE	ADD	DIST JUDGE TO LE	500.00				
10 409-5497	LIABILITY INSURANCE	ADD	DIST JUDGE,DA TO	1,000.00				1,500.00
T083	TYLER TECHNOLOGIES, INC							
I-025-83089	NON-DEPT'L	R	11/26/2013			040344		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	210.00				210.00
T184	THYSSENKRUPP ELEVATOR COR							
I-5000132647	COURTHOUSE	R	11/26/2013			040345		
10 510-5451	REPAIR	LABOR	CALLBK 1HR OT	241.50				
10 510-5451	REPAIR	TRIP	CHG	19.32				
10 510-5451	REPAIR	TRAVEL	1HR OT	241.50				502.32
T187	TEXAS LIBRARY ASSOCIATION							
I-2014 DUES	LIBRARY	R	11/26/2013			040346		
10 650-5499	MISCELLANEOUS	2014	MEMBERSHIP/IREN	90.00				90.00
T277	JESUSITA TARANGO							
I-DW#15604	ACTIVITY BLDG	R	11/26/2013			040347		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 11/9/13	150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-788301509 111913	JAIL	R	11/26/2013			040348		
10 512-5333	FOOD-PRISONERS	32	BANQUET CHEESY P	32.00				
10 512-5333	FOOD-PRISONERS	36	BANQUET DINNER	36.00				
10 512-5333	FOOD-PRISONERS	10	BANQUET DINNER	17.90				
10 512-5333	FOOD-PRISONERS	6	HM CHICKEN	18.00				
10 512-5333	FOOD-PRISONERS	6	HM CHKN STEAK	18.00				
10 512-5333	FOOD-PRISONERS	16	HNG MAN DINNER	48.00				
10 512-5333	FOOD-PRISONERS	9	HUNGRY MAN	27.00				
10 512-5333	FOOD-PRISONERS	17	SWANSON ENTREE	51.00				
10 512-5333	FOOD-PRISONERS	34	SWN HM CHICKEN S	102.00				349.90

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W007	WEST, A THOMSON REUTERS BUSINE							
I-828403461	CO ATTY/LAW LIBRARY	R	11/26/2013			040349		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ALC BEV	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ALC BEV '13PP V2	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		CIV PR & REM '13PP V	264.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		EDUC '13PP V1 - V4 (264.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ELECTION '13PP V1	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ELECTION '13PP V1A	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ELECTION '13PP V2	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		FAMILY '13PP V1 - V6	231.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		FINANCE '13PP V1 - V	165.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		GOVT '13PP V1 - V12 (693.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		HEALTH '13PP V1 - V1	330.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		HR '13PP V1 - V3 (3)	99.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		LABOR '13PP V1 - V3	99.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		LOC GOVT '13PP V1 -	264.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		NAT RES '13PP V1 - V	132.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		OCCUPATIONS '13PP V1	330.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PARKS '13PP V1, V2	66.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		PENAL '13PP V1 - V6	198.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TAX CODE '13PP V1 -	165.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TRANS '13PP V1 - V7	330.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		UTILITIES '13PP V1 -	66.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		CONST '13PP V1 - V3	264.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		STAT CRIM '13PP V1 -	561.00				
I-828417183	CO ATTY/LAW LIBRARY/SHERIFF	R	11/26/2013			040349		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX CRIM PROC CODE/RU	57.00				
10 475-5310	OFFICE SUPPLIES		TX CRIM PROC CODE/RU	57.00				
10 560-5310	OFFICE SUPPLIES		3 CRIM PROC CODE '1	171.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		3 COPIES RETURNED					
I-828419771	CO ATTY/LAW LIBRARY	R	11/26/2013			040349		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT LGC '13	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX LOCAL GOV CODE '1	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX LGC '13 PP V1B	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX LGC '13 PP V2	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX LGC '13 PP V3	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX LGC '13 PP V4	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX LGC '13 PP V5	33.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX LGC '13 PP V6	33.00				5,235.00
W008	WEST TEXAS COUNTY JUDGES & COM							
I-20	COMMISSIONERS COURT	R	11/26/2013			040350		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	100.00				100.00

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W010	WEST TEXAS GAS INC							
I-004036001501	12/13 PARK/SHOP	R	11/26/2013			040351		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	10/3-11/5/13	10.00				
I-004036002501	12/13 PARK/SHOWBARN	R	11/26/2013			040351		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	10/3-11/5/13	10.00				
I-004049022001	12/13 PREC 3	R	11/26/2013			040351		
15 623-5440	UTILITIES	GAS SVC	10/2-11/4/13	10.00				30.00
W052	DANNY WISELEY							
I-TELEPHONES	NON-DEPARTMENTAL	R	11/26/2013			040352		
10 409-5420	TELECOMMUNICATIONS	5 Meridian 7310 phon		75.00				
10 409-5420	TELECOMMUNICATIONS	shipping/handling ph		24.00				99.00
W097	WILDRED L. MATHENY dba							
I-0455	CRTHSE/ACT BLDG/LIBRARY	R	11/26/2013			040353		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-11/18/13	JAIL/SHERIFF	R	11/26/2013			040354		
10 512-5333	FOOD-PRISONERS	3 MILK/ALLSUP'S		11.97				
10 560-5427	CONTINUING EDUCATION	MEALS-SCHOOL/BEN, MI		34.63				46.60
W214	MICHELLE WILLIAMS							
I-DW#15579	ACTIVITY BLDG	R	11/26/2013			040355		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 11/16/13		150.00				150.00
X001	XCEL ENERGY							
I-54+1829977-7 NOV13	PREC 2	R	11/26/2013			040356		
15 622-5440	UTILITIES	8 KWH 10/10-11/8/13		12.57				
15 622-5440	UTILITIES	AREA LIGHT		16.27				28.84
Y001	YELLOWHOUSE MACHINERY CO.							
I-01 221796	PREC 4	R	11/26/2013			040357		
15 624-5451	REPAIRS	BACK-UP ALARM		165.67				
15 624-5451	REPAIRS	FREIGHT		8.87				
I-01 221858	PREC 1	R	11/26/2013			040357		
15 621-5451	REPAIRS	REAR VIEW MIRROR		132.40				
I-01 221869	PREC 1	R	11/26/2013			040357		
15 621-5451	REPAIRS	2 SHANK		108.94				
15 621-5451	REPAIRS	5 TOOTH /#T6Y5230		88.55				
I-01 221870	PREC 4	R	11/26/2013			040357		
15 624-5451	REPAIRS	2 TOOTH		144.78				
15 624-5451	REPAIRS	3 GROOVE PIN		41.28				
15 624-5451	REPAIRS	6 BUSHINGS		41.16				
15 624-5451	REPAIRS	FREIGHT		64.60				
I-01 221920	PREC 4	R	11/26/2013			040357		

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Y001	YELLOWHOUSE MACHINERY CONT							
I-01 221920	PREC 4	R	11/26/2013			040357		
15 624-5451	REPAIRS		TOOTH #EX25R12	72.39				868.64
A109	ALBUS FARM EQUIPMENT							
I-49652	PREC 4	R	12/09/2013			040361		
15 624-5451	REPAIRS		5FT 6" PURLING	12.50				
I-49700	PREC 4	R	12/09/2013			040361		
15 624-5356	ROAD MATERIALS & SUPPLIES		1LN HARDFACING RIPPE	50.00				62.50
A133	ALLIED COMPLIANCE SERVICE							
I-28621	COMMISSIONERS COURT	R	12/09/2013			040362		
15 610-5499	MISCELLANEOUS		4 RANDOM TESTS PRE-P					
15 610-5499	MISCELLANEOUS		ON-SITE FEE	55.00				55.00
A165	AFFILIATED COMPUTER SERVICES							
I-971157	COUNTY/DIST CLERK	R	12/09/2013			040363		
10 403-5416	FILMING & INDEXING		20/20 LAND REC/#1620	1,250.00				
10 403-5416	FILMING & INDEXING		2 CO ARCHIVAL PRINTS	1.78				
10 403-5416	FILMING & INDEXING		FREIGHT	25.29				1,277.07
A206	DAVID LYNN ALEXANDER							
I-12/3/13 CALICHE	PREC 3	R	12/09/2013			040364		
15 623-5356	ROAD MATERIALS & SUPPLIES		29 BELLY DUMPS @ \$2.	1,450.00				1,450.00
A246	DAVID W ALLISON, M.Ed.							
I-JUV#803 12/3/13	JUVENILE PROBATION	R	12/09/2013			040365		
17 573-5413.002	Mental Health External Contrac		ASSESSMT/JUV#803	150.00				150.00
B001	BAILEY CO. ELECTRIC COOP							
I-296827	PREC 4	R	12/09/2013			040366		
15 624-5440	UTILITIES		230KWH 10/18-11/19/1	26.81				
15 624-5440	UTILITIES		AREA LIGHT	7.08				
I-296828	PREC 3	R	12/09/2013			040366		
15 623-5440	UTILITIES		162KWH 10/15-11/14/1	22.49				
15 623-5440	UTILITIES		2 AREA LIGHTS	16.90				
I-296829	NON-DEPT'L/SHERIFF POSSE	R	12/09/2013			040366		
10 409-5440	UTILITIES		ELEC SVC 10/7-11/7/1	20.93				94.21
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/13	PREC 3	R	12/09/2013			040367		
15 623-5440	UTILITIES		WATER BILL DATED 12/	20.10				20.10

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C007	CITY OF MORTON							
I-11/29/2013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/09/2013			040368		
10 650-5440	UTILITIES		LIBRARY GAS	115.72				
10 650-5440	UTILITIES		LIBRARY WATER	31.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	46.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	23.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	190.62				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	371.58				
10 510-5440	UTILITIES		COURTHOUSE WATER	549.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	63.64				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				2,045.81
C008	CITY OF WHITEFACE							
I-409 12/13	PREC 2	R	12/09/2013			040369		
15 622-5440	UTILITIES		1.9 MCF GAS 10/17-11	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C035	COX AUTO SUPPLY CO							
C-254358	PREC 2	R	12/09/2013			040370		
15 622-5356	ROAD MATERIALS & SUPPLIES		CR PAINT PAN	3.69CR				
15 622-5356	ROAD MATERIALS & SUPPLIES		CR 2 BLUE SHOP TOWEL	6.38CR				
15 622-5356	ROAD MATERIALS & SUPPLIES		CR 2 PK BULBS	11.90CR				
15 622-5356	ROAD MATERIALS & SUPPLIES		CR PLASTIC	7.49CR				
I-252882	COURTHOUSE	R	12/09/2013			040370		
10 510-5332	CUSTODIAL SUPPLIES		BASKET	1.05				
I-253029	PREC 4	R	12/09/2013			040370		
15 624-5451	REPAIRS		72 FT 1/2" BRAD HOSE	25.20				
15 624-5451	REPAIRS		HYD FITTING	6.84				
15 624-5451	REPAIRS		HYD FITTING	6.29				
I-253052	COURTHOUSE	R	12/09/2013			040370		
10 510-5332	CUSTODIAL SUPPLIES		2 PK HOOKS	2.78				
I-253284	SHERIFF	R	12/09/2013			040370		
10 560-5334	OTHER SUPPLIES		ARMOR-ALL	7.99				
10 560-5334	OTHER SUPPLIES		NOZZLE	5.89				
10 560-5334	OTHER SUPPLIES		RAIN-X	5.49				
10 560-5334	OTHER SUPPLIES		LIQ WAXY SUDS	9.99				
I-253549	PREC 2	R	12/09/2013			040370		

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C035	COX AUTO SUPPLY CO	CONT						
I-253549	PREC 2	R	12/09/2013			040370		
15 622-5356	ROAD MATERIALS & SUPPLIES		GUN GREASE	13.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 ANTI-FREEZE	29.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		CARB CLNR	3.99				
I-253558	PREC 1	R	12/09/2013			040370		
15 621-5451	REPAIRS		MYS HI-T GREASE	34.79				
I-253612	PREC 3	R	12/09/2013			040370		
15 623-5356	ROAD MATERIALS & SUPPLIES		3FT ROPE	3.12				
I-254191	PREC 4	R	12/09/2013			040370		
15 624-5451	REPAIRS		12 5/16x1" BOLTS	1.56				
15 624-5451	REPAIRS		12 5/16" HEX NUTS	0.60				
15 624-5451	REPAIRS		2 3/8x3-1/2" BOLTS	0.82				
15 624-5451	REPAIRS		2 3/8" FLAT WSHR	0.12				
15 624-5451	REPAIRS		2 3/8" HEX NUTS	0.14				
I-254358	PREC 2	R	12/09/2013			040370		
15 622-5356	ROAD MATERIALS & SUPPLIES		PAINT PAN	3.69				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	6.38				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 BULBS	11.90				
15 622-5356	ROAD MATERIALS & SUPPLIES		PLASTIC	7.49				
I-254363	PREC 4	R	12/09/2013			040370		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BARSLEAK	10.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 ANTIFREEZE	21.98				
I-254365	PREC 4	R	12/09/2013			040370		
15 624-5356	ROAD MATERIALS & SUPPLIES		HAMMER	19.99				
I-254619	SHERIFF	R	12/09/2013			040370		
10 560-5334	OTHER SUPPLIES		WASHER FLUID	2.89				
I-254622	PREC 1	R	12/09/2013			040370		
15 621-5356	ROAD MATERIALS & SUPPLIES		GLOVES/SOFTBALL PARK	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		DEERSKIN GLOVES	25.99				
I-254623	PREC 4	R	12/09/2013			040370		
15 624-5356	ROAD MATERIALS & SUPPLIES		2PR GLOVES/SOFTBALL	33.98				
I-254624	PREC 3	R	12/09/2013			040370		
15 623-5356	ROAD MATERIALS & SUPPLIES		GLOVES	21.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		GLOVES	13.99				
I-254717	PREC 2	R	12/09/2013			040370		
15 622-5356	ROAD MATERIALS & SUPPLIES		GLOVES	13.99				
I-254812	PREC 3	R	12/09/2013			040370		
15 623-5451	REPAIRS		CHEV BATT W/EXCH	158.99				
15 623-5451	REPAIRS		2 WSHR FLUID	5.78				
15 623-5451	REPAIRS		STATE BATT FEE	3.00				
I-254933	PREC 2	R	12/09/2013			040370		
15 622-5451	REPAIRS		2 WPR BLADE	14.38				
I-255191	SHERIFF	R	12/09/2013			040370		
10 560-5334	OTHER SUPPLIES		12 DE-ICER	43.08				
I-255213	PARK	R	12/09/2013			040370		
10 660-5332	CUSTODIAL SUPPLIES		2 DE-ICER	7.18				
I-255376	JAIL	R	12/09/2013			040370		

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C035	COX AUTO SUPPLY CO	CONT						
I-255376	JAIL	R	12/09/2013			040370		
10 512-5310	OFFICE SUPPLIES	2PK BATT		6.38				574.79
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2014	NON-DEPT'L--APPR DIST	R	12/09/2013			040373		
10 409-5406	APPRAISAL DISTRICT	1ST QTR ASSESSMENT--		17,316.17				17,316.17
C064	CITY OF MORTON F D							
I-AUGUST 2013	PUBLIC SAFETY * OTHER	R	12/09/2013			040374		
10 580-5414	FIRE PROTECTION CONTRACTS	08/21 400 BLK 1585 -		350.00				
I-NOVEMBER 2013	PUBLIC SAFETY*OTHER	R	12/09/2013			040374		
10 580-5414	FIRE PROTECTION CONTRACTS	11/02 1 MI NoFLEHMAN		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	11/03 1100BLK 125-GR		350.00				
I-OCTOBER 2013	PUBLIC SAFETY * OTHER	R	12/09/2013			040374		
10 580-5414	FIRE PROTECTION CONTRACTS	10/06 2600 BLK SH214		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	10/14 SH214@CR1253(B						1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 2013	STATE FEES	R	12/09/2013			040375		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				10.00
C096	C & R CAFE							
I-THANKSGIVING '13	NON-DEPT'L	R	12/09/2013			040376		
10 409-5499	MISCELLANEOUS	DRESSING, ROLLS		150.00				150.00
C138	COUNTY JUDGES EDUCATION F							
I-'14 ASST CONF	CO JUDGE/COMM'R CT	R	12/09/2013			040377		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONCT ASST CONF,SAN MRC			100.00				100.00
C165	CITY OF MORTON							
I-11/27/13 W HILL	CEMETERY	R	12/09/2013			040378		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	WOODY HILL 10/27/13		300.00				300.00
C321	CLEAR- VU							
I-43823	SHERIFF	R	12/09/2013			040379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WNDSHLD/'10 CVP #764		99.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR TO RPL WINDSHI		100.00				
I-43825	SHERIFF	R	12/09/2013			040379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WNDSHLD/'10 F150 #79		119.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR TO RPL WINDSHI		100.00				419.98
D039	DUVALL TECHNOLOGY							
I-99	CLERK	R	12/09/2013			040380		
10 403-5451	REPAIRS	2HR/TRBLSHT BIRTH CE		180.00				180.00

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D140	D & D FARM & RANCH							
I-EXT SVC 12/5/13	EXTENSION SVC	R	12/09/2013			040381		
10 665-5334	OTHER SUPPLIES	SUNDOWNER	STOCKBOX	2,045.00				2,045.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-'14 SS ADMIN FEE	NON-DEPT'L	R	12/09/2013			040382		
10 409-5499	MISCELLANEOUS	ANN FEE TO ADMIN SOC		35.00				35.00
E075	WEX BANK							
I-34988145	SHERIFF/EXT SVC/JUV PROB	R	12/09/2013			040383		
10 560-5330	FUEL AND OIL	15.54GL UNL/#21	10/3	48.18				
10 560-5330	FUEL AND OIL	10.01GL UNL/#21	10/3	32.03				
10 560-5330	FUEL AND OIL	28.511GL UNL #11	11/	82.37				
10 560-5330	FUEL AND OIL	17.515GL UNL/#51	11/	56.03				
10 665-5330	FUEL AND OIL	17.493GL UNL 11/2,	P	56.83				
10 665-5330	FUEL AND OIL	23.748GL UNL 11/3,	LB	68.85				
10 665-5330	FUEL AND OIL	21.044GL UNL 11/1,	PA	62.06				
10 665-5330	FUEL AND OIL	22.389GL UNL 11/8,	SI	71.62				
10 665-5330	FUEL AND OIL	22.875GL UNL 11/23,	0	73.18				
10 571-5330	FUEL	19.523GL UNL 11/21,	L	54.45				
10 571-5330	FUEL	18.345GL UNL 11/18,	L	53.00				658.60
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC13	PREC 4	R	12/09/2013			040384		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.23				41.48
G005	GENERAL FUND							
I-VEH LEASE #8	JUVENILE PROBATION	R	12/09/2013			040385		
10 571-5464	VEHICLE LEASE	LEASE 11/25-12/25/13		400.00				400.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES 02-11/13	JUSTICE OF PEACE	R	12/09/2013			040386		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES FEB		1,396.89				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAR		362.10				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES APR		259.20				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAY		112.80				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUN		174.94				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUL		98.43				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES AUG		290.90				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES SEP		531.88				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES OCT		125.95				
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES NOV		79.87				3,432.96

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H144	HIGH PLAINS CONTRACTORS & WELFARE	R	12/09/2013			040387		
I-DRAW#3/D ORNELAS 10 640-5499	MISCELLANEOUS	COSTS	\$19,037.50;RET	17,133.75				17,133.75
H250	HOST EQUIPMENT, LTD.							
I-40054	JAIL	R	12/09/2013			040388		
10 512-5451	REPAIR	CLN	ICE MACHINE;CHG	245.00				
10 512-5451	REPAIR	SCALEAWAY		24.00				
10 512-5451	REPAIR	SANITIZER		5.00				
10 512-5451	REPAIR	COIL CLEANER		12.00				
10 512-5451	REPAIR	SHOP SUPPLIES		5.00				
10 512-5451	REPAIR	CFS9112-S I-2000	RET	101.63				392.63
J040	JONES McCLURE PUBLISHING							
I-CAUSES,RULES '14	DISTRICT COURT	R	12/09/2013			040389		
10 435-5310	OFFICE SUPPLIES	PREPAY TX	CAUSES OF	195.75				
10 435-5310	OFFICE SUPPLIES	PREPAY TX	RLS OF EVI	94.00				
I-PROP CODE++ '14	COUNTY COURT	R	12/09/2013			040389		
10 426-5310	OFFICE SUPPLIES	PREPAY PROP	CODE++ '	83.00				
I-RULES/EVID '14	COUNTY COURT	R	12/09/2013			040389		
10 426-5310	OFFICE SUPPLIES	PREPAY RLS	OF EVID H	94.00				466.75
J082	JOHN DEERE FINANCIAL							
I-138315	PREC 1	R	12/09/2013			040390		
15 621-5356	ROAD MATERIALS & SUPPLIES	GREASE GUN		279.39				279.39
L010	LEWIS FARM & RANCH STORE INC							
I-79652	PREC 1	R	12/09/2013			040391		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	DRILL BITS	11.98				
I-79712	PREC 1	R	12/09/2013			040391		
15 621-5451	REPAIRS	2-3/4LB	NUTS, BOLTS	7.95				
I-79783	PREC 4	R	12/09/2013			040391		
15 624-5356	ROAD MATERIALS & SUPPLIES	4	SUGAR	7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	BLEACH	5.58				
I-80012	COURTHOUSE	R	12/09/2013			040391		
10 510-5332	CUSTODIAL SUPPLIES	2	FABULOSO	5.98				
I-80512	PREC 3	R	12/09/2013			040391		
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE		12.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	FILTERS		1.99				
I-80526	COURTHOUSE	R	12/09/2013			040391		
10 510-5332	CUSTODIAL SUPPLIES	GLOVES		12.95				
10 510-5332	CUSTODIAL SUPPLIES	HOSE RPR,	FEMALE	1.79				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.47CR				
I-80697	PREC 3	R	12/09/2013			040391		
15 623-5451	REPAIRS	3CS	ROTELLA OIL	143.85				
15 623-5451	REPAIRS	2GL	ROTELLA OIL	31.90				
I-80890	PREC 1	R	12/09/2013			040391		
15 621-5356	ROAD MATERIALS & SUPPLIES	PLIERS		18.49				

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L010	LEWIS FARM & RANCH STOCONT							
I-80890	PREC 1	R	12/09/2013			040391		
15 621-5356	ROAD MATERIALS & SUPPLIES	PLIERS		17.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		3.65CR				
I-80944	COURTHOUSE	R	12/09/2013			040391		
10 510-5332	CUSTODIAL SUPPLIES	12 GLASS CLNR		35.88				
10 510-5332	CUSTODIAL SUPPLIES	8 BLEACH		22.32				
10 510-5332	CUSTODIAL SUPPLIES	DISC		5.82CR				
I-80948	PREC 1	R	12/09/2013			040391		
15 621-5356	ROAD MATERIALS & SUPPLIES	20FT 5/16" HI-TST CH		79.80				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 HOOKS		12.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		9.28CR				
I-81045	PREC 4	R	12/09/2013			040391		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE, SUGAR, FILTE		18.84				
I-81070	ACTIVITY BLDG	R	12/09/2013			040391		
10 662-5332	CUSTODIAL SUPPLIES	3 FAUCET COVERS		5.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-81137	COURTHOUSE	R	12/09/2013			040391		
10 510-5332	CUSTODIAL SUPPLIES	3 ICE MELT		25.47				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.55CR				
I-81206	PREC 1	R	12/09/2013			040391		
15 621-5451	REPAIRS	2 VALVES		21.98				
15 621-5451	REPAIRS	2 FITTINGS		0.78				
15 621-5451	REPAIRS	DISC		2.28CR				479.57
L015	LUBBOCK COUNTY, TEXAS							
I-NOV ADR FEES 2013	DISTRICT COURT	R	12/09/2013			040393		
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		20.00				20.00
L018	LUBBOCK GRADER BLADE, INC							
I-48974	PREC 3	R	12/09/2013			040394		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 24"x40FT 16GA SP C		1,680.00				1,680.00
M018	MORTON INSURANCE AGENCY							
I-NOTARY/BUTLER '14	ELECTIONS	R	12/09/2013			040395		
10 490-5480	BONDS & NOTARY FEES	NOTARY BOND & FILING		71.00				71.00
M031	MILLER PAPER & PACKAGING CO							
C-S2573891.002	ACTIVITY BLDG	R	12/09/2013			040396		
10 662-5332	CUSTODIAL SUPPLIES	RET 3ea RAYON MOPHEA		20.91CR				
C-S2604525.003	ACTIVITY BLDG	R	12/09/2013			040396		
10 662-5332	CUSTODIAL SUPPLIES	RET 1EA 24GL ROUND T		174.89CR				
C-S2651121.003	COURTHOUSE	R	12/09/2013			040396		
10 510-5332	CUSTODIAL SUPPLIES	RET 1 DZ RIM HANGER,		17.63CR				
I-S2651121.002	COURTHOUSE	R	12/09/2013			040396		
10 510-5332	CUSTODIAL SUPPLIES	1CS MR CLEAN RTU CLE		29.97				
I-S2679337.001	ACTIVITY BLDG	R	12/09/2013			040396		
10 662-5332	CUSTODIAL SUPPLIES	2CS 20" RED SPRAY BU		55.13				

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M031	MILLER PAPER & PACKAGICONT							
I-S2679337.001	ACTIVITY BLDG	R	12/09/2013			040396		
10 662-5332	CUSTODIAL SUPPLIES	3EA	CTTN MOP HEAD	21.98				
10 662-5332	CUSTODIAL SUPPLIES	1CS	WHITE ROLL TOWEL	71.64				
10 662-5332	CUSTODIAL SUPPLIES	1EA	SCRUB & CLEAN BO	26.96				
I-S2679883.001	COURTHOUSE	R	12/09/2013			040396		
10 510-5332	CUSTODIAL SUPPLIES	2DZ	MELON RIM HANGER	55.93				
10 510-5332	CUSTODIAL SUPPLIES	1CS	MILL EMERALD FLO	30.26				78.44
N070	NUNLEY BROTHERS							
I-PREC 2 12/13	PREC 2	R	12/09/2013			040397		
15 622-5356	ROAD MATERIALS & SUPPLIES	6	BELLY DUMPS @ \$4/Y	480.00				480.00
N082	NETDATA							
I-15140	JUSTICE OF PEACE	R	12/09/2013			040398		
10 455-5499	MISCELLANEOUS	ITICKET	OCT13	2.00				2.00
Q001	QUILL CORPORATION							
I-7481046	LIBRARY	R	12/09/2013			040399		
10 650-5310	OFFICE SUPPLIES	ASST	PUFFS 24OCT	9.74				
10 650-5310	OFFICE SUPPLIES	BUBBLE	GUM MIX 2#	7.49				17.23
R034	ROBERTSON HEATING & AIR, INC							
I-39528	PREC 2	R	12/09/2013			040400		
15 622-5451	REPAIRS	INSTL	250K BTU HTR S	3,100.00				
15 622-5451	REPAIRS	SN#K1201820396000015						3,100.00
R099	CYNDIA LEA GUAJARDO dba							
I-106506	PREC 4	R	12/09/2013			040401		
15 624-5454	TIRES	FLAT	1400-24, SP	65.00				
I-106614	PREC 1	R	12/09/2013			040401		
15 621-5454	TIRES	11R24.5	FLAT LR 10/24	30.00				
I-106635	PREC 1	R	12/09/2013			040401		
15 621-5454	TIRES	FLAT	11R24.5 LR 10/2	30.00				
I-106679	SHERIFF	R	12/09/2013			040401		
10 560-5454	TIRES	FLAT	P235/75/17, RF	13.00				
I-106684	CEMETERY	R	12/09/2013			040401		
10 516-5454	TIRES	4	SHOTS TIRE SEALER	11.00				
10 516-5454	TIRES	FLAT	11x4.00-5					
I-106699	EXTENSION SVC	R	12/09/2013			040401		
10 665-5454	TIRES	4	TIRE CHG LT265/75/	24.00				
I-106726	SHERIFF	R	12/09/2013			040401		
10 560-5454	TIRES	FLAT	255/17, RR	13.00				186.00

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S005	DORIS SEALY, COUNTY TREAS							
I-HEALTHY CO 11/13	NON-DEPT'L	R	12/09/2013			040402		
10 409-5300	COUNTY-WIDE SUPPLIES		SHEET OF 20 PED BATT	20.00				
10 409-5300	COUNTY-WIDE SUPPLIES		SHIPPING	5.00				25.00
S010	SILVERS COMPANY							
I-EXT SVC 12/13	EXTENSION SVC	R	12/09/2013			040403		
10 665-5330	FUEL AND OIL		262.01GL UNL	824.95				
10 665-5330	FUEL AND OIL		CR FED TAX ON 262.01	48.21CR				
I-JUV PROB 12/13	JUVENILE PROBATION	R	12/09/2013			040403		
10 571-5330	FUEL		76.2GL UNL	238.34				
10 571-5330	FUEL		CR FED TAX ON 76.2GL	14.02CR				
I-PARK 12/13	PARK	R	12/09/2013			040403		
10 660-5330	FUEL AND OIL		28.21GL UNL 11/1	90.24				
10 660-5330	FUEL AND OIL		13GL UNL 11/21	40.29				
10 660-5330	FUEL AND OIL		CR FED TAX ON 41.21G	7.58CR				
I-PREC 1 12/13	PREC 1	R	12/09/2013			040403		
15 621-5330	FUEL & OIL		27.8GL UNL 11/12	88.93				
15 621-5451	REPAIRS		STATE INSP 11/14/13	14.50				
15 621-5330	FUEL & OIL		733.9GL LS DIESEL	2,542.96				
15 621-5330	FUEL & OIL		485GL HS DIESEL	1,600.50				
15 621-5451	REPAIRS		12V PUMP FILTER ASSY	365.00				
15 621-5330	FUEL & OIL		140GL HS DIESEL	448.00				
15 621-5330	FUEL & OIL		CR FED TAX ON 27.8GL	5.12CR				
15 621-5451	REPAIRS		110V 20GPM PUMP	575.39				
15 621-5451	REPAIRS		FILTER ASSY	47.95				
15 621-5451	REPAIRS		20FT HOSE, NOZZLE	103.75				
15 621-5451	REPAIRS		1-1/4X1" BUSHING	4.35				
15 621-5451	REPAIRS		1X3/4" BUSHING	3.79				
15 621-5451	REPAIRS		2 2" QK COUPLERS	28.36				
15 621-5451	REPAIRS		1X36" BLK PIPE	6.25				
15 621-5451	REPAIRS		3/4" T VENT	20.18				
I-PREC 2 12/13	PREC 2	R	12/09/2013			040403		
15 622-5330	FUEL AND OIL		318GL LS DIESEL	1,133.67				
15 622-5330	FUEL AND OIL		403GL HS DIESEL	1,350.05				
15 622-5330	FUEL AND OIL		296GL UNL	868.76				
I-PREC 4 12/13	PREC 4	R	12/09/2013			040403		
15 624-5330	FUEL AND OIL		861.2GL HS DIESEL	2,798.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		DIESEL ADDITIVE	16.74				
15 624-5451	REPAIRS		REGULATOR	85.00				
15 624-5451	REPAIRS		PIGTAIL	9.60				
15 624-5330	FUEL AND OIL		19GL LS DIESEL	61.09				
15 624-5330	FUEL AND OIL		STATE TAX ON 19GL	3.80				
15 624-5440	UTILITIES		300GL LP GAS	675.00				
I-SHERIFF 12/13	SHERIFF	R	12/09/2013			040403		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/#122	14.50				
10 560-5330	FUEL AND OIL		15.13GL UNL/#112	47.34				
10 560-5330	FUEL AND OIL		25.46GL UNL/#107	80.47				

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S010	SILVERS COMPANY	CONT						
I-SHERIFF 12/13	SHERIFF		R 12/09/2013			040403		
10 560-5330	FUEL AND OIL		111.88GL UNL/#134	350.83				
10 560-5330	FUEL AND OIL		47GL UNL/#121	148.50				
10 560-5330	FUEL AND OIL		58.49GL UNL/#135	183.86				
10 560-5330	FUEL AND OIL		191.57GL UNL/#136	602.18				
10 560-5330	FUEL AND OIL		77GL UNL/#122	243.77				
10 560-5330	FUEL AND OIL		73.63GL UNL/#133	233.87				
10 560-5330	FUEL AND OIL		CR FED TAX 600.16GL	110.43CR				15,766.30
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-44156	SHERIFF		R 12/09/2013			040404		
10 560-5310	OFFICE SUPPLIES		2BX COPY PAPER	79.00				
10 560-5310	OFFICE SUPPLIES		1 10-PK CD-R	7.20				
I-44157	CRTHSE/CO JUDGE-COMM'R CT		R 12/09/2013			040404		
10 510-5332	CUSTODIAL SUPPLIES		WALL CALENDAR 2014	16.95				
15 610-5310	OFFICE SUPPLIES		STAPLE RMVR	0.95				
15 610-5310	OFFICE SUPPLIES		2EA MECHANICAL PENCI	5.90				110.00
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37280.1 D ORNELAS	WELFARE		R 12/09/2013			040405		
10 640-5499	MISCELLANEOUS		PER INV/DOMINGA ORNE	1,150.00				1,150.00
S315	DARLON JAMES SOJAK							
I-6330/J NEW	COUNTY COURT		R 12/09/2013			040406		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG (M)/JONATH	300.00				
I-JUV#603	COUNTY COURT		R 12/09/2013			040406		
10 426-5400	ATTORNEY AD LITEM		MOD HRNG/JUV #603	300.00				600.00
S316	BRYANT SEARS							
I-12/03/13 JPO CLASS	JUVENILE PROBATION		R 12/09/2013			040407		
10 571-5427	CONTINUING EDUCATION		MEALS 11/29-21/13	51.69				
10 571-5427	CONTINUING EDUCATION		2 NITES, AMARILLO	166.00				
10 571-5427	CONTINUING EDUCATION		LODGING TAX	24.90				242.59
S331	STANDARD COFFEE SERVICE							
I-133236579015	NON-DEPT'L		R 12/09/2013			040408		
10 409-5300	COUNTY-WIDE SUPPLIES		6 AAA REG	206.40				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		8 FR VAN CREAMER	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES		4 REG CREAMER	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES		1 HOT SPICED CIDER	6.97				
10 409-5300	COUNTY-WIDE SUPPLIES		2 NESTLE COCOA W/MM	37.82				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.14				374.80

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T148	TASCOSA OFFICE MACHINES INC							
I-9CV020	SHERIFF	R	12/09/2013			040409		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/1-12	75.90				
I-9CV281	CLERK	R	12/09/2013			040409		
10 403-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/11-1	47.80				123.70
V045	VAUGHN STORAGE SYSTEMS CO.							
I-7538	PREC 2	R	12/09/2013			040410		
15 622-5356	ROAD MATERIALS & SUPPLIES		6 SEC SHELVING 36"x1	400.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		SHOP DESK 72x32" W/2	400.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		PALLET RACK 96x42x96	416.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		16 AKRO BOLT BINS	84.00				1,300.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 DEC13	MUSEUM	R	12/09/2013			040411		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.28				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.88				
I-266-5051 DEC13	LIBRARY	R	12/09/2013			040411		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 L	104.78				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.22				
I-266-5074 DEC13	ADULT PROBATION	R	12/09/2013			040411		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.33				
I-266-5161 DEC13	TREASURER	R	12/09/2013			040411		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.75				
I-266-5171 DEC13	TAX A/C	R	12/09/2013			040411		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	147.04				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.04				
I-266-5181 DEC13	ELECTIONS	R	12/09/2013			040411		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.97				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.05				
I-266-5211 DEC13	SHERIFF	R	12/09/2013			040411		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	162.01				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.64				
I-266-5215 DEC13	EXTENSION SVC	R	12/09/2013			040411		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	162.87				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.37				
I-266-5302 DEC13	JUSTICE OF PEACE	R	12/09/2013			040411		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.71				
I-266-5411 DEC13	JUVENILE PROBATION	R	12/09/2013			040411		

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W055	WINDSTREAM COMMUNICAT							
I-266-5411	DEC13 JUVENILE PROBATION	R	12/09/2013			040411		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.35				
I-266-5412	DEC13 DISTRICT COURT	R	12/09/2013			040411		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.73				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.61				
I-266-5450	DEC13 CLERK	R	12/09/2013			040411		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	162.06				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.82				
I-266-5508	DEC13 CO JUDGE/COMM'R CT	R	12/09/2013			040411		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	113.41				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.41				
I-266-5700	DEC13 SHERIFF	R	12/09/2013			040411		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.86				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.69				
I-266-5822	DEC13 AUDITOR/NON-DEPT'L	R	12/09/2013			040411		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.64				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	48.65				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.66				
I-266-8661	DEC13 ATTORNEY	R	12/09/2013			040411		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	108.86				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.37				
I-266-8888	DEC13 SHERIFF	R	12/09/2013			040411		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.84				
10 560-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.12				2,150.42
W070	R D WALLACE OIL CO INC							
I-1400	12/13 PREC 4	R	12/09/2013			040413		
15 624-5330	FUEL AND OIL		119GL LS DIESEL	442.56				
15 624-5330	FUEL AND OIL		55GL UNL	156.27				
I-3540	12/13 PREC 3	R	12/09/2013			040413		
15 623-5330	FUEL AND OIL		501GL DYED DIESEL	1,598.19				
15 623-5330	FUEL AND OIL		3 32-OZ PWR SVC	17.85				
15 623-5330	FUEL AND OIL		16.7GL UNL 11/7/13	50.35				
15 623-5330	FUEL AND OIL		41.4GL LS DIESEL 11/	143.87				
15 623-5330	FUEL AND OIL		107.1GL UNL 11/29/13	312.20				
I-3600	12/13 PARK	R	12/09/2013			040413		
10 660-5330	FUEL AND OIL		23.5GL UNL 11/13/13	68.50				
I-3700	12/13 SHERIFF	R	12/09/2013			040413		
10 560-5330	FUEL AND OIL		67.9GL UNL/#107	191.57				
10 560-5330	FUEL AND OIL		32GL UNL/#133	90.14				

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W070	R D WALLACE OIL CO INCCONT							
I-3700 12/13	SHERIFF	R	12/09/2013			040413		
10 560-5330	FUEL AND OIL		15GL UNL/#135	43.73				
10 560-5330	FUEL AND OIL		17.7GL SUPER UNL/#13	52.66				3,167.89
W092	WTG FUELS, INC							
I-15006-03496 DEC13	SHERIFF	R	12/09/2013			040414		
10 560-5330	FUEL AND OIL		13.5GL UNL/#111	40.72				
10 560-5330	FUEL AND OIL		70GL UNL/#107	208.27				
10 560-5330	FUEL AND OIL		29.03GL UNL/#133	88.76				
10 560-5330	FUEL AND OIL		26GL UNL/#137	79.70				
10 560-5330	FUEL AND OIL		61.54GL UNL/#121	182.68				600.13
W115	RAYMOND D WEBER, SHERIFF							
I-12/04/13	JAIL	R	12/09/2013			040415		
10 512-5392	MISCELLANEOUS SUPPLIES		FLEX STRAWS/FAM DOLL	1.25				
10 512-5333	FOOD-PRISONERS		2 DZ LG EGGS/ALLSUP'	4.78				
10 512-5333	FOOD-PRISONERS		2 BAR-S BACON/ALLSUP	7.18				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/ALLS	5.67				
10 512-5333	FOOD-PRISONERS		GAL MILK/ALLSUP'S	3.99				22.87
X001	XCEL ENERGY							
I-54-1324315-7 DEC13	ALMOST ALL DEPTS	R	12/09/2013			040416		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	80.26				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,375.25				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	24.62				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	64.05				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	62.40				
10 650-5440	UTILITIES		300338546 LIBRARY	182.91				
10 652-5440	UTILITIES		300342232 MUSEUM	13.04				
10 662-5440	UTILITIES		300390484 ACTIVITY B	361.91				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	312.58				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	11.83				
10 516-5440	UTILITIES		300555198 CEMETERY	24.62				
10 409-5440	UTILITIES		300577364 102 N MAIN	11.95				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	24.34				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	24.62				
10 516-5440	UTILITIES		300603417 CEMETERY	29.70				
10 516-5440	UTILITIES		300637038 CEMETERY S	24.62				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.50				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	46.52				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	15.05				2,705.77

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A042	J C ADAMS JR							
	I-'13 ELEC PROS CONF ATTORNEY	R	12/30/2013			040449		
10	475-5427 CONTINUING EDUCATION	3	NITES/SAN ANTONIO	342.00				
10	475-5427 CONTINUING EDUCATION		LODGING TAX	57.30				
10	475-5427 CONTINUING EDUCATION		LESS R/B TDCAA	170.00CR				
10	475-5427 CONTINUING EDUCATION		REGIS/ELCTD PROSECUT	350.00				
10	475-5427 CONTINUING EDUCATION		818 MI TO/FR SAN ANT	462.17				1,041.47
A178	AMAZON							
	I-098830792269 LIBRARY	R	12/30/2013			040450		
10	650-5590 BOOKS		XENOCIDE(THE ENDER Q	13.10				
	I-098839603124 LIBRARY	R	12/30/2013			040450		
10	650-5590 BOOKS		SPEAKER FOR THE DEAD	11.57				
10	650-5590 BOOKS		TAKEDOWN TWENTY: A S	15.55				
10	650-5590 BOOKS		WINNERS: A NOVEL	17.52				
10	650-5590 BOOKS		CHAMPION (LEGEND)	11.39				
10	650-5590 BOOKS		CHILDREN OF THE MIND	13.07				
10	650-5590 BOOKS		ENDER'S GAME	9.74				
10	650-5590 BOOKS		ENDER IN EXILE	10.46				
10	650-5590 BOOKS		HORDE (ENCLAVE)	11.44				
10	650-5590 BOOKS		DIARY OF A WIMPY KID	7.86				
10	650-5590 BOOKS		UNBREAKABLE:MY STORY	12.20				
10	650-5590 BOOKS		MISS KAY'S DUCK	13.49				
10	650-5590 BOOKS		THE FIERY HEART	11.39				
10	650-5590 BOOKS		THE INDIGO SPELL:A B	8.48				167.26
A235	R&D DANIEL, INC dba							
	I-4641 COURTHOUSE	R	12/30/2013			040451		
10	510-5451 REPAIR		FITTING	8.98				
10	510-5451 REPAIR		RPR AIR DRYR;VLV/CHL	212.50				
10	510-5451 REPAIR		TRAVEL	90.00				
10	510-5451 REPAIR		MILEAGE	54.00				365.48
A247	JESSE ALVARADO							
	I-DW#15630 ACTIVITY BLDG	R	12/30/2013			040452		
10	000-4370.101 RENT-ACTIVITY BUILDING		REF DEP FOR 12/1/13	150.00				150.00
B190	DYRL BUSH, dba							
	I-12190 PREC 2	R	12/30/2013			040453		
15	622-5451 REPAIRS		STATE INSP '02 MACK	62.00				
15	622-5451 REPAIRS		STATE INSP '08 TROXE	62.00				124.00
B258	BUSINESS INK, CO.							
	I-148443 ELECTIONS	R	12/30/2013			040454		
10	490-5335 ELECTION SUPPLIES		TX ELECTION LAW	165.00				
10	490-5335 ELECTION SUPPLIES		SHIPPING	12.00				177.00

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C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	12/30/2013 DEC 2013	6,250.00		040455		6,250.00
I-DEC '13 INSTLMT 10 663-5418								
C069	COUNTRY DUMPSTERS, INC. PREC 3/PREC 4	R	12/30/2013			040456		
I-36107 15 623-5440	UTILITIES		DEC DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		DEC DUMPSTER SVC	53.25				
I-36135	PREC 3/PREC 4	R	12/30/2013			040456		
15 623-5440	UTILITIES		NOV DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		NOV DUMPSTER SVC	53.25				213.00
C128	COUNTY PROGRESS CO/DIST CLERK	R	12/30/2013			040457		
I-TX CO DIR 2014 10 403-5310	OFFICE SUPPLIES		3 TX COUNTY DIR 2014	105.00				105.00
C218	COUNCIL FOR LAW EDUCATION SHERIFF	R	12/30/2013			040458		
I-13-0720 10 560-5310	OFFICE SUPPLIES		'14-'15 ELEM OF CRIM	129.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	15.00				144.00
C321	CLEAR- VU SHERIFF	R	12/30/2013			040459		
I-43824 10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD '09 F150#	99.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR/INSTL WNDSHLD	100.00				199.99
D039	DUVALL TECHNOLOGY CLERK	R	12/30/2013			040460		
I-110 10 403-5451	REPAIRS		REINSTL ADOBE,UPDATE	90.00				90.00
D048	DATA-LINE OFFICE SYSTEMS LIBRARY	R	12/30/2013			040461		
I-IN3752 10 650-5411	MAINTENANCE CONTRACTS		323 COLOR COPIES 11/	32.30				
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/8/13	37.50				69.80
G031	GRAINGER COURTHOUSE	R	12/30/2013			040462		
I-9310879813 10 510-5332	CUSTODIAL SUPPLIES		1DZ 13W NON-DIM CFL,	26.88				
I-9311711585	COURTHOUSE	R	12/30/2013			040462		
10 510-5451	REPAIR		WTR PRSR REDUC VALVE	50.35				
I-9312633259	COURTHOUSE	R	12/30/2013			040462		
10 510-5332	CUSTODIAL SUPPLIES		5BX ICE MELT, 50#	69.90				147.13

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G145	GT DISTRIBUTORS, INC.							
I-INV0475402	SHERIFF	R	12/30/2013			040463		
10 560-5334	OTHER SUPPLIES	1M CCI 45 230 GR GOL		513.55				513.55
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-103983	TAX A/C	R	12/30/2013			040464		
10 499-5310	OFFICE SUPPLIES	"TAX OFFICE" STAMP		17.80				
10 499-5310	OFFICE SUPPLIES	2BX STAPLES		7.46				
I-104036	TAX A/C	R	12/30/2013			040464		
10 499-5310	OFFICE SUPPLIES	HP TONER CE278A,DUAL		153.99				
10 499-5310	OFFICE SUPPLIES	FREIGHT		10.53				189.78
H250	HOST EQUIPMENT, LTD.							
I-40062	JAIL	R	12/30/2013			040465		
10 512-5451	REPAIR	RPL SUMP PUMP/ICE MA		210.00				
10 512-5451	REPAIR	CONDENSATE PUMP		83.26				
10 512-5451	REPAIR	SHOP SUPPLIES		5.00				
I-40077	JAIL	R	12/30/2013			040465		
10 512-5451	REPAIR	CK/LEAK;RPL FILTER/3		315.00				613.26
I019	LARRY IVINS							
I-PREC 1 12/18/13	PREC 1	R	12/30/2013			040466		
15 621-5356	ROAD MATERIALS & SUPPLIES	125 BELLY DUMPS CALI		5,000.00				
I-PREC 4 12/17/13	PREC 4	R	12/30/2013			040466		
15 624-5356	ROAD MATERIALS & SUPPLIES	51 BELLY DUMPS CALIC		2,040.00				7,040.00
J044	JAMES PUBLISHING INC.							
I-3032467	ATTORNEY/LAW LIBRARY	R	12/30/2013			040467		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	'14 REV TX CRIM JURY		79.99				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SHIPPING		7.95				87.94
J088	J. R. ELECTRONICS							
I-7040	ACTIVITY BLDG	R	12/30/2013			040468		
10 662-5451	REPAIR	LABOR/RPR CIRCT BRD,		51.77				
10 662-5451	REPAIR	PARTS		2.81				
10 662-5451	REPAIR	SHIPPING		11.28				
10 662-5451	REPAIR	GST		3.29				69.15
L015	LUBBOCK COUNTY, TEXAS							
I-#819,#803 NOV 13	JUVENILE PROBATION	R	12/30/2013			040469		
10 571-5413	RESIDENTIAL SERVICES	12 DAYS/PRE/#819		1,200.00				
10 571-5413	RESIDENTIAL SERVICES	14 DAYS/PRE/#803		1,400.00				2,600.00

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L161	LUBBOCK TRUCK SALES, INC.							
I-P233018	PREC 1	R	12/30/2013			040470		
15 621-5451	REPAIRS	6	INJ CELECT 94N14	1,994.22				
15 621-5451	REPAIRS	6	CONNECT	126.90				
15 621-5451	REPAIRS	6	O-RING	13.80				
15 621-5451	REPAIRS		FREIGHT	28.60				
I-P233019	PREC 1	R	12/30/2013			040470		
15 621-5451	REPAIRS	6	CORE CHG@ \$487.50	2,925.00				5,088.52
L182	LUBBOCK COUNTY SHERIFF'S OFC							
I-201311	JAIL	R	12/30/2013			040471		
10 512-5499	MISCELLANEOUS	3	DAS/JONATHON NEW	150.00				150.00
L203	PAULA LANEHART							
I-MILEAGE 12/19/13	DISTRICT COURT	R	12/30/2013			040472		
10 435-5499	MISCELLANEOUS	112.6	MILES ASSIGNED	63.62				63.62
M002	MANTEK							
I-1338973	COURTHOUSE	R	12/30/2013			040473		
10 510-5332	CUSTODIAL SUPPLIES	1DZ	CREME CLNSR	143.78				
I-1339040	COURTHOUSE	R	12/30/2013			040473		
10 510-5332	CUSTODIAL SUPPLIES	1CS	URINAL MAT,GR AP	76.75				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TOILET MAT,GR AP	79.95				
10 510-5332	CUSTODIAL SUPPLIES		SHIPPING	26.06				326.54
M018	MORTON INSURANCE AGENCY							
I-D SEALY BOND#5611	TREASURER	R	12/30/2013			040474		
10 497-5480	BONDS & NOTARY FEES		PUBLIC OFFICIAL BOND	250.00				
I-J ADAMS BOND#2532	ATTORNEY	R	12/30/2013			040474		
10 475-5480	BONDS & NOTARY FEES		PUBLIC OFFICIAL BOND	50.00				
I-WISELEY BOND#2579	TAX A/C	R	12/30/2013			040474		
10 499-5480	BONDS & NOTARY FEES		DEPUTY TAX A/C BOND/	50.00				350.00
M031	MILLER PAPER & PACKAGING CO							
I-S2679883.002	COURTHOUSE	R	12/30/2013			040475		
10 510-5332	CUSTODIAL SUPPLIES	2CS	MR CLEAN RTU CLN	59.94				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SCOTT DISINF WIP	30.28				
10 510-5332	CUSTODIAL SUPPLIES	1CS	20" WHITE POLISH	27.62				
I-S2692146.001	COURTHOUSE	R	12/30/2013			040475		
10 510-5332	CUSTODIAL SUPPLIES	1BX	ICE MELT 50#	21.56				139.40
M034	MATTHEW BENDER & CO, INC							
I-TRAFFIC LAW 13-14	JUSTICE OF PEACE	R	12/30/2013			040476		
10 455-5310	OFFICE SUPPLIES		PRE-PAY TX CRIM/TRAF	58.44				58.44

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M297	KANDI MARTINEZ							
I-DW#15648	ACTIVITY BLDG	R	12/30/2013			040477		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	12/7/13	150.00				150.00
N066	NTS COMMUNICATIONS							
I-8062660032 12/13	COMM'R CT/CO JUDGE	R	12/30/2013			040478		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				7.65
N082	NETDATA							
I-15174	JUSTICE OF PEACE	R	12/30/2013			040479		
10 455-5499	MISCELLANEOUS	ITICKET NOV13		70.00				70.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4316 12/13/13	DISTRICT COURT	R	12/30/2013			040480		
10 435-5400	ATTORNEY AD LITEM	CPS VISIT/CPS#4316,C		168.75				
I-CPS#4316 12/16/13	DISTRICT COURT	R	12/30/2013			040480		
10 435-5400	ATTORNEY AD LITEM	MED HRNG/CPS#4316,CH		185.00				353.75
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2013	WORKER'S COMP--ALL DEPTS	R	12/30/2013			040481		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		80.65				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		84.53				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		15.85				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J.		42.37				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		12.04				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		35.12				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		13.90				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		69.93				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		38.01				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		100.36				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		177.84				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		320.67				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		266.16				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		125.07				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,629.91				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		10.84				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		37.90				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		10.62				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		175.29				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		197.81				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		30.72				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		166.54				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		594.48				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		606.23				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		612.76				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		608.19				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		75.13				6,138.92

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P017	POSTMASTER							
I-CLERK 12/23/13	CLERK	R	12/30/2013			040482		
10 403-5311	POSTAL EXPENSES	1RL	FOREVER STMPs @	46.00				
I-J.P. 11/25/13	JUSTICE OF PEACE	R	12/30/2013			040482		
10 455-5311	POSTAL EXPENSES	1 RL	FOREVER STAMPS	46.00				92.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-DC13	NON-DEPT'L/CLERK	R	12/30/2013			040483		
10 409-5311	POSTAL EXPENSES	4TH QTR	PSTGE MACH L	834.00				834.00
R033	GERALD RAMSEY							
I-JAN '14 RENT	NON-DEPT'L/STORAGE BLDG	R	12/30/2013			040484		
10 409-5499	MISCELLANEOUS	STORAGE	BLDG RENT/JA	300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-106886	SHERIFF	R	12/30/2013			040485		
10 560-5454	TIRES	P235.75.17	FLAT,RR	13.00				
I-106923	PREC 1	R	12/30/2013			040485		
15 621-5454	TIRES	11.245	FLAT, RR,ISD	30.00				
I-106930	PREC 1	R	12/30/2013			040485		
15 621-5454	TIRES	11.245	FLAT;LR ISD	30.00				
I-106942	PREC 4	R	12/30/2013			040485		
15 624-5454	TIRES	1400X24	TIRE CHG,SP	65.00				
15 624-5454	TIRES	24"	O-RING	9.95				
15 624-5454	TIRES	TDF		30.00				177.95
S010	SILVERS COMPANY							
I-PREC 1 12/20/13	PREC 1	R	12/30/2013			040486		
15 621-5451	REPAIRS	12V	PUMP 12/2/13	365.00				
15 621-5451	REPAIRS	PUMP	12/4/13	575.39				
15 621-5451	REPAIRS	FILTER &	ASSY	47.95				
15 621-5451	REPAIRS	HOSE,	NOZZLE	103.75				
15 621-5451	REPAIRS	BUSHING		4.35				
15 621-5451	REPAIRS	BUSHING		3.79				
15 621-5451	REPAIRS	COUPLERS		28.36				
15 621-5451	REPAIRS	BLK PIPE		6.25				
15 621-5451	REPAIRS	T VENT		20.18				
15 621-5330	FUEL & OIL	133.1GL	LS DIESEL 12	434.57				
15 621-5330	FUEL & OIL	STATE TAX	ON 133.1GL	26.62				
15 621-5330	FUEL & OIL	57GL	HS DIESEL 12/13	190.95				
15 621-5330	FUEL & OIL	146.7GL	LS DIESEL 12	479.22				
15 621-5330	FUEL & OIL	STATE TAX	ON 146.7GL	29.34				2,315.72

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-44210	JAIL/SHERIFF	R	12/30/2013			040487		
10 512-5310	OFFICE SUPPLIES		12x17" CALENDAR 2014	11.95				
10 560-5310	OFFICE SUPPLIES		2014 CALENDAR 15.5x2	16.95				
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/J MOORE	21.52				
I-44305	TAX A/C	R	12/30/2013			040487		
10 499-5310	OFFICE SUPPLIES		6 MONROE RIBBON P65M	23.70				
I-44306	AUDITOR	R	12/30/2013			040487		
10 495-5310	OFFICE SUPPLIES		1BX SMD FOLDERS #119	45.68				
10 495-5310	OFFICE SUPPLIES		1.5CS COPY PAPER	59.25				
10 426-5310	OFFICE SUPPLIES		.5CS COPY PAPER	19.75				
I-44307	SHERIFF	R	12/30/2013			040487		
10 560-5310	OFFICE SUPPLIES		HON3501NT10T SWVL CH	608.95				
I-44324	TREASURER	R	12/30/2013			040487		
10 497-5310	OFFICE SUPPLIES		1EA HP10A CRTG, BK	157.95				965.70
S084	STATE LINE TRUCKING, INC.							
I-13551	PREC 3	R	12/30/2013			040488		
15 623-5356	ROAD MATERIALS & SUPPLIES		650 BARRELS FRSH WTR	650.00				650.00
S242	SAM'S CLUB							
I-1124 12/06/13	JAIL/SHERIFF	R	12/30/2013			040489		
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.69				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	14.98				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	6.25				
10 512-5333	FOOD-PRISONERS		QKR QK OATS	7.98				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.48				
10 512-5333	FOOD-PRISONERS		ALMOND FL	6.79				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	20.57				
10 560-5334	OTHER SUPPLIES		2 PR EAR MUFFS/SHOOT	119.76				
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	16.42				
10 512-5392	MISCELLANEOUS SUPPLIES		2 LYSOL 3PK	25.40				
10 512-5391	MEDICAL CARE-PRISONERS		ALKA SELTZER	9.98				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	6.48				
10 512-5333	FOOD-PRISONERS		WELCH'S 2/6F	6.48				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.42				
10 512-5333	FOOD-PRISONERS		MM APPLE	3.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DISINFECTANT	12.72				306.75
S281	STAPLES							
C-4226509011 11/13	SHERIFF	R	12/30/2013			040490		
10 560-5310	OFFICE SUPPLIES		DIFF IN TONER NOV13	0.90CR				
I-9702778136	JAIL/SHERIFF	R	12/30/2013			040490		
10 512-5310	OFFICE SUPPLIES		50 5MM SLIM CASES (.	9.99				
10 560-5310	OFFICE SUPPLIES		50 5MM SLIM CASES (.	10.00				
10 512-5310	OFFICE SUPPLIES		50 SONY 700MB CDR (.	13.50				

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S281	STAPLES	CONT						
I-9702778136	JAIL/SHERIFF		R 12/30/2013			040490		
10 560-5310	OFFICE SUPPLIES	50	SONY 700MB CDR (.	13.49				
10 512-5310	OFFICE SUPPLIES	1.5	PK 2PC PRNG FSTN	7.48				
10 560-5310	OFFICE SUPPLIES	1.5	PK 2PC PRNG FSTN	7.49				
10 512-5310	OFFICE SUPPLIES	1PK	POST-IT 3x3 YLW	15.09				
10 560-5310	OFFICE SUPPLIES	1PK	POST-IT 3x3 YLW	15.09				
10 512-5310	OFFICE SUPPLIES	4PK	SMD ENDTAB FOLDE	183.96				
10 512-5310	OFFICE SUPPLIES	50	SONY 47GB DVDR (.	15.00				
10 560-5310	OFFICE SUPPLIES	50	SONY 47GB DVDR (.	14.99				
10 512-5310	OFFICE SUPPLIES	HP 128A	TONER CRTG M	61.19				
10 512-5310	OFFICE SUPPLIES	HP 128A	TONER CRTG Y	61.19				
10 512-5310	OFFICE SUPPLIES	HP 128A	TONER CRTG C	61.19				
10 512-5310	OFFICE SUPPLIES	HP 128A	TONER CRTG B	125.98				
10 512-5310	OFFICE SUPPLIES	1.5PK	JR LEGAL PAD W	18.73				
10 560-5310	OFFICE SUPPLIES	1.5PK	JR LEGAL PAD W	18.74				652.20
S299	SAMMIE SIMPSON							
I-PARKER ARROW	MUSEUM/HISTORICAL COMM		R 12/30/2013			040491		
31 652-5499	MISCELLANEOUS	GIANT	ARROW/Q PARKER	235.00				235.00
S331	STANDARD COFFEE SERVICE							
I-133516579013	NON-DEPT'L		R 12/30/2013			040492		
10 409-5300	COUNTY-WIDE SUPPLIES	6	AAA REG	206.40				
10 409-5300	COUNTY-WIDE SUPPLIES	AAA	DECAF	47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	8	FR VAN CREAMER	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES	4	COFFEE-MATE CRMR	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES		HOT SPICED CIDER	6.97				
10 409-5300	COUNTY-WIDE SUPPLIES	2	NESTLE COCOA W/MM	37.82				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.08				394.58
S387	IRENE SEALY							
I-12/03/13 DVDs	LIBRARY		R 12/30/2013			040493		
10 650-5590	BOOKS	R/B	3 DVDs/WAL-MART	15.00				
10 650-5590	BOOKS	R/B	SALES TAX	1.24				
I-COLOR CNTST 12/13	LIBRARY		R 12/30/2013			040493		
10 650-5310	OFFICE SUPPLIES		JUMBO CANES/SAM'S;CO	8.98				
10 650-5310	OFFICE SUPPLIES		4PK MUG SET/SAM'S;CO	19.98				
10 650-5310	OFFICE SUPPLIES		R/B SALES TAX	2.39				47.59
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2014 DUES	AUDITOR		R 12/30/2013			040494		
10 495-5481	DUES AND REGISTRATION	'14	DUES AUDITOR	175.00				
10 495-5481	DUES AND REGISTRATION	'14	DUES ASSISTANT	45.00				220.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-OTRAT 1/16-17/14	AUDITOR	R	12/30/2013			040495		
10 495-5427	CONTINUING EDUCATION	OTRAT	REGIS/B MCCLEL	100.00				100.00
T036	TARPLEY MUSIC COMPANY							
I-1742087	ACTIVITY BLDG	R	12/30/2013			040496		
10 662-5571	CAPITAL OUTLAY	LABOR/INSTL	VIDEO SY	2,000.00				
10 662-5571	CAPITAL OUTLAY	KRAMER	RECEIVER TP57	875.00				
10 662-5571	CAPITAL OUTLAY	PROJECTOR	MOUNT	229.00				
10 662-5571	CAPITAL OUTLAY	ADJ	MOUNTING POLE 4'	185.00				
10 662-5571	CAPITAL OUTLAY	CEILING	PLATE	29.00				
10 662-5571	CAPITAL OUTLAY	HITACHI	PROJECTOR CP	4,999.00				
10 662-5571	CAPITAL OUTLAY	KRAMER	PT572+ TP REC	265.00				
10 662-5571	CAPITAL OUTLAY	DRAPER	ROLLER15 VID	1,200.00				
10 662-5571	CAPITAL OUTLAY	ATLAS	M1A IR REPEATE	75.00				
10 662-5571	CAPITAL OUTLAY	ATLAS	F-1 IR FLASHER	18.00				
10 662-5571	CAPITAL OUTLAY	ATLAS	#PSM12	23.00				
10 662-5571	CAPITAL OUTLAY	150'	KRAMER CAT6 AWG	127.50				
10 662-5571	CAPITAL OUTLAY	2 HI-SPEED	SLIM HDMI	35.00				
10 662-5571	CAPITAL OUTLAY	2 HI-SPEED	SLIM HDMI	44.00				
10 662-5571	CAPITAL OUTLAY	MISC	HRDWR	100.00				
10 662-5571	CAPITAL OUTLAY	ASUS	21" MONITOR:D8L	175.99				
10 662-5571	CAPITAL OUTLAY	KRAMER	VP436N DIGITA	999.00				11,379.49
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2013	UNEMPLOYMENT-ALL DEPTS	R	12/30/2013			040497		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	21.37				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	27.72				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	7.95				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	1.48				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	22.67				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	8.16				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	9.55				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	47.92				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	0.19				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	43.84				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	18.63				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	47.33				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	23.12				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	257.30				
10 571-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JUV	21.01				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	22.84				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	21.50				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	22.95				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	27.72				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	44.86				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	45.84				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	46.24				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-4TH QTR 2013 15 624-5206	UNEMPLOYMENT-ALL DEPTS UNEMPLOYMENT	R	12/30/2013			040497		
			QTRLY UNEMPLMNT-PRE	45.89				836.08
T087	TEXAS DEPARTMENT OF HEALTH							
I-19881 10 403-5310	CLERK OFFICE SUPPLIES	R	12/30/2013			040498		
			15 REMOTE BIRTH ACCE	27.45				27.45
T130	TEXAS DEPT OF LICENSING							
I-10002271 10 510-5451	COURTHOUSE REPAIR	R	12/30/2013			040499		
			BOILER INSP/CERT #TX	70.00				70.00
T175	TEXAS JAIL ASSOCIATION							
I-'14 RENEW/WEBER 10 560-5481	SHERIFF DUES AND REGISTRATION	R	12/30/2013			040500		
			2014 MEMBERSHIP/R WE	30.00				30.00
T242	TEXAS AGRILIFE EXTENSION							
I-A401045 15 610-5428	COMMISSIONERS CT/CO JUDGE CO. JUDGE-CONTINUING EDUCATIONCO	R	12/30/2013			040501		
			COMM'R CT SCH 2/4	195.00				195.00
V039	HIGINIO VASQUEZ JR. dba							
I-116100 112213 10 512-5333	JAIL FOOD-PRISONERS	R	12/30/2013			040502		
			GAL MILK	4.39				
I-40103 103113 10 512-5333	JAIL FOOD-PRISONERS	R	12/30/2013			040502		
			GAL MILK	4.29				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.99				
I-42103 110413 10 512-5333	JAIL FOOD-PRISONERS	R	12/30/2013			040502		
			C&H SUGAR	7.39				
10 512-5333	FOOD-PRISONERS		SF SUGAR	5.79				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX LEM	6.18				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX CHR	6.18				
10 512-5333	FOOD-PRISONERS		C&H SUGAR CUBES	1.69				
10 512-5333	FOOD-PRISONERS		2 J DEAN BRK BOWL SA	5.98				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX GR	6.18				
10 512-5333	FOOD-PRISONERS		2 PRODUCE	6.58				
10 512-5333	FOOD-PRISONERS		2 J DEAN BRKFST BOWL	5.98				
10 512-5333	FOOD-PRISONERS		2 J DEAN BRKFST BOWL	5.98				
10 512-5333	FOOD-PRISONERS		6 AJ SCR EGG/SAUS/HB	14.34				
10 512-5333	FOOD-PRISONERS		3 BIMBO SFT WHITE	7.17				
I-50100 112713 10 512-5333	JAIL FOOD-PRISONERS	R	12/30/2013			040502		
			J DEAN BRKFST BOWLS/	11.96				
10 512-5333	FOOD-PRISONERS		J DEAN BRK BOWLS PAN	11.96				
10 512-5333	FOOD-PRISONERS		4 TENDER CRUST LG	5.56				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
I-61100 111713 10 512-5333	JAIL FOOD-PRISONERS	R	12/30/2013			040502		
			2 SF APPLE JCE	4.58				
10 512-5333	FOOD-PRISONERS		2 SF GRAPE JCE	7.58				
10 512-5333	FOOD-PRISONERS		2 SF OJ 100%	7.38				
I-65100 111413	JAIL	R	12/30/2013			040502		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-65100 111413	JAIL	R	12/30/2013			040502		
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	7.17				
10 512-5333	FOOD-PRISONERS	3	TENDER CRST LG	4.17				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRK BOWL SA	23.92				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	23.92				
10 512-5333	FOOD-PRISONERS	4	J DEAN BRK BOWLS P	11.96				
10 512-5333	FOOD-PRISONERS	2	J DEAN SAU EG CHS	11.38				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	23.92				
10 512-5333	FOOD-PRISONERS	5	AJ SCR EGG/SAUS/HB	11.95				
10 512-5333	FOOD-PRISONERS	2	BAG ORANGES	4.18				
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.39				
I-69100 112213	JAIL	R	12/30/2013			040502		
10 512-5333	FOOD-PRISONERS	SF	INSTANT POTATOES	1.79				
10 512-5333	FOOD-PRISONERS	2	SF WK CORN GLDN NO	1.58				
10 512-5333	FOOD-PRISONERS	2	SF FANCY CUT GRN B	1.58				
I-69103 110613	JAIL	R	12/30/2013			040502		
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
I-87100 112713	JAIL	R	12/30/2013			040502		
10 512-5333	FOOD-PRISONERS	2	C&H SUGAR	14.78				293.60
W007	WEST, A THOMSON REUTERS BUSINE							
I-828592454	SHERIFF	R	12/30/2013			040503		
10 560-5310	OFFICE SUPPLIES	TX	FAMILY CODE 2014	51.00				
I-828592674	TREASURER	R	12/30/2013			040503		
10 497-5310	OFFICE SUPPLIES	LOC	GOV CODE '14 PMP	57.00				
I-828599496	ATTY/LAW LIBRARY	R	12/30/2013			040503		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	V6	CRIM LAW 2D '13-'	71.00				
I-828614486	ATTY/LAW LIBRARY/SHERIFF	R	12/30/2013			040503		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	CIV PRAC/REMED '1	51.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PROP CODE '14 PMP	51.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	FAM CODE '14 PMPH	51.00				
10 475-5310	OFFICE SUPPLIES	TX	FAM CODE '14 PMPH	51.00				
10 560-5310	OFFICE SUPPLIES	2	TX FAM CODE '14 PM	102.00				
I-828617557	CLERK	R	12/30/2013			040503		
10 403-5310	OFFICE SUPPLIES	2	LOC GOV CODE 2014	114.00				599.00
W010	WEST TEXAS GAS INC							
I-004036001501 13/13	PARK/SHOP	R	12/30/2013			040504		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 11/5-12/9-13	10.00				
I-004036002501 13/13	PARK/SHOWBARN	R	12/30/2013			040504		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 11/5-12/9/13	10.00				
I-004049022001 13/13	PREC 3	R	12/30/2013			040504		
15 623-5440	UTILITIES	11.8MCF	11/4-12/3/13	44.37				
15 623-5440	UTILITIES		COST OF GAS (3.2860)	38.77				
15 623-5440	UTILITIES		CUSTOMER CHG	10.00				
15 623-5440	UTILITIES		RATE CASE SURCHG	1.16				114.30

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W097	WILDRED L. MATHENY dba							
I-0477	CRTHSE/ACT BLDG/LIBRARY	R	12/30/2013			040505		
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-54-1829977-7 DEC13	PREC 2	R	12/30/2013			040506		
15 622-5440	UTILITIES		352KWH 11/8-12/11/13	39.28				
15 622-5440	UTILITIES		AREA LIGHT 11/8-12/1	16.60				55.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	406	684,872.49	0.00	684,622.49
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	250.00	250.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	3,432.96
10 000-2206.003	Omni Collection Fee	48.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,650.00
10 400-5203	RETIREMENT	11,554.87
10 400-5204	WORKERS' COMPENSATION	80.65
10 400-5206	UNEMPLOYMENT	21.37
10 403-5203	RETIREMENT	14,795.02
10 403-5204	WORKERS' COMPENSATION	84.53
10 403-5206	UNEMPLOYMENT	27.72
10 403-5310	OFFICE SUPPLIES	5,073.55
10 403-5311	POSTAL EXPENSES	2,046.00
10 403-5411	MAINTENANCE CONTRACTS	145.74
10 403-5416	FILMING & INDEXING	2,595.95
10 403-5420	TELECOMMUNICATIONS	535.38
10 403-5427	CONTINUING EDUCATION	1,251.62
10 403-5451	REPAIRS	546.74
10 409-5300	COUNTY-WIDE SUPPLIES	1,212.58
10 409-5311	POSTAL EXPENSES	834.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5406	APPRAISAL DISTRICT	33,117.56
10 409-5411	MAINTENANCE CONTRACTS	630.00
10 409-5420	TELECOMMUNICATIONS	753.23
10 409-5440	UTILITIES	98.64
10 409-5480	BONDS & NOTARY FEES	160.00
10 409-5497	LIABILITY INSURANCE	1,500.00
10 409-5499	MISCELLANEOUS	3,825.80
10 426-5310	OFFICE SUPPLIES	279.75
10 426-5400	ATTORNEY AD LITEM	1,200.00
10 426-5481	DUES AND REGISTRATION	200.00
10 435-5203	RETIREMENT	2,399.80
10 435-5204	WORKERS' COMPENSATION	15.85
10 435-5206	UNEMPLOYMENT	7.95
10 435-5310	OFFICE SUPPLIES	289.75
10 435-5400	ATTORNEY AD LITEM	2,460.75
10 435-5420	TELECOMMUNICATIONS	660.27
10 435-5492	PETIT JURY	1,290.00
10 435-5499	MISCELLANEOUS	171.23
10 455-5203	RETIREMENT	5,997.36
10 455-5204	WORKERS' COMPENSATION	42.37
10 455-5206	UNEMPLOYMENT	1.48
10 455-5310	OFFICE SUPPLIES	162.79
10 455-5311	POSTAL EXPENSES	91.00
10 455-5405	AUTOPSY	2,115.00
10 455-5420	TELECOMMUNICATIONS	150.09
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5481	DUES AND REGISTRATION	40.00
10 455-5499	MISCELLANEOUS	108.00
10 475-5203	RETIREMENT	14,363.39
10 475-5204	WORKERS' COMPENSATION	12.04
10 475-5206	UNEMPLOYMENT	22.67
10 475-5310	OFFICE SUPPLIES	190.50
10 475-5420	TELECOMMUNICATIONS	507.04
10 475-5427	CONTINUING EDUCATION	1,041.47
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	6,013.44
10 476-5203	RETIREMENT	2,445.38
10 476-5204	WORKERS' COMPENSATION	35.12
10 476-5206	UNEMPLOYMENT	8.16
10 490-5102	ELECTION SALARIES	2,467.50
10 490-5203	RETIREMENT	1,694.70
10 490-5204	WORKERS' COMPENSATION	13.90
10 490-5206	UNEMPLOYMENT	9.55
10 490-5310	OFFICE SUPPLIES	1,122.19
10 490-5311	POSTAL EXPENSES	1,000.00
10 490-5335	ELECTION SUPPLIES	3,936.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5411	MAINTENANCE CONTRACTS	4,381.16
10 490-5420	TELECOMMUNICATIONS	173.60
10 490-5427	CONTINUING EDUCATION	248.95
10 490-5480	BONDS & NOTARY FEES	121.00
10 495-5203	RETIREMENT	10,267.72
10 495-5204	WORKERS' COMPENSATION	69.93
10 495-5206	UNEMPLOYMENT	47.92
10 495-5310	OFFICE SUPPLIES	968.34
10 495-5420	TELECOMMUNICATIONS	221.24
10 495-5427	CONTINUING EDUCATION	100.00
10 495-5480	BONDS & NOTARY FEES	50.00
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5203	RETIREMENT	5,728.82
10 497-5204	WORKERS' COMPENSATION	38.01
10 497-5206	UNEMPLOYMENT	0.19
10 497-5310	OFFICE SUPPLIES	504.58
10 497-5311	POSTAL EXPENSES	11.76
10 497-5420	TELECOMMUNICATIONS	143.66
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	14,855.83
10 499-5204	WORKERS' COMPENSATION	100.36
10 499-5206	UNEMPLOYMENT	43.84
10 499-5310	OFFICE SUPPLIES	875.40
10 499-5311	POSTAL EXPENSES	78.00
10 499-5408	TAX ROLL	5,683.31
10 499-5420	TELECOMMUNICATIONS	738.91
10 499-5427	CONTINUING EDUCATION	411.21
10 499-5480	BONDS & NOTARY FEES	625.00
10 499-5481	DUES AND REGISTRATION	25.00
10 510-5203	RETIREMENT	3,989.26
10 510-5204	WORKERS' COMPENSATION	177.84
10 510-5206	UNEMPLOYMENT	18.63
10 510-5332	CUSTODIAL SUPPLIES	2,661.42
10 510-5411	MAINTENANCE CONTRACTS	1,764.24
10 510-5440	UTILITIES	7,253.46
10 510-5451	REPAIR	9,048.37
10 510-5571	CAPITAL OUTLAY	36,090.98
10 512-5203	RETIREMENT	12,023.37
10 512-5204	WORKERS' COMPENSATION	320.67
10 512-5206	UNEMPLOYMENT	47.33
10 512-5310	OFFICE SUPPLIES	657.88
10 512-5333	FOOD-PRISONERS	1,373.41
10 512-5391	MEDICAL CARE-PRISONERS	31.42
10 512-5392	MISCELLANEOUS SUPPLIES	600.55
10 512-5451	REPAIR	1,005.89
10 512-5499	MISCELLANEOUS	150.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 516-5203	RETIREMENT	4,968.66
10 516-5204	WORKERS' COMPENSATION	266.16
10 516-5206	UNEMPLOYMENT	23.12
10 516-5330	FUEL & OIL	1,106.67
10 516-5332	CUSTODIAL SUPPLIES	306.37
10 516-5440	UTILITIES	1,430.02
10 516-5451	REPAIR	1,967.14
10 516-5454	TIRES	11.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5203	RETIREMENT	3,729.78
10 550-5204	WORKERS' COMPENSATION	125.07
10 550-5330	FUEL & OIL	114.65
10 550-5451	REPAIR	108.20
10 560-5203	RETIREMENT	53,614.63
10 560-5204	WORKERS' COMPENSATION	1,629.91
10 560-5205	UNIFORMS	528.35
10 560-5206	UNEMPLOYMENT	257.30
10 560-5310	OFFICE SUPPLIES	2,208.34
10 560-5311	POSTAL EXPENSES	182.00
10 560-5330	FUEL AND OIL	9,117.93
10 560-5334	OTHER SUPPLIES	4,185.71
10 560-5411	MAINTENANCE CONTRACTS	227.70
10 560-5420	TELECOMMUNICATIONS	828.40
10 560-5427	CONTINUING EDUCATION	104.49
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,423.17
10 560-5454	TIRES	39.00
10 560-5480	BONDS & NOTARY FEES	121.00
10 560-5481	DUES AND REGISTRATION	420.00
10 560-5499	MISCELLANEOUS	355.48
10 570-5420	TELECOMMUNICATIONS	178.80
10 571-5203	RETIREMENT	4,851.21
10 571-5204	WORKERS' COMPENSATION	10.84
10 571-5206	UNEMPLOYMENT	21.01
10 571-5310	OFFICE SUPPLIES	127.99
10 571-5330	FUEL	834.04
10 571-5413	RESIDENTIAL SERVICES	4,452.00
10 571-5420	TELECOMMUNICATIONS	145.23
10 571-5427	CONTINUING EDUCATION	242.59
10 571-5451	REPAIR	99.58
10 571-5464	VEHICLE LEASE	1,200.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	3,500.00
10 580-5414	FIRE PROTECTION CONTRACTS	1,400.00
10 580-5440	UTILITIES [TOWER]	245.20
10 580-5499	MISCELLANEOUS	1,152.59
10 580-5571	CAPITAL OUTLAY	6,018.24
10 640-5499	MISCELLANEOUS	46,915.14

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5203	RETIREMENT	4,905.27
10 650-5204	WORKERS' COMPENSATION	37.90
10 650-5206	UNEMPLOYMENT	22.84
10 650-5310	OFFICE SUPPLIES	432.18
10 650-5311	POSTAL EXPENSES	15.92
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	299.30
10 650-5420	TELECOMMUNICATIONS	467.87
10 650-5440	UTILITIES	1,260.23
10 650-5499	MISCELLANEOUS	1,295.10
10 650-5590	BOOKS	1,517.29
10 652-5203	RETIREMENT	238.33
10 652-5204	WORKERS' COMPENSATION	10.62
10 652-5420	TELECOMMUNICATIONS	294.29
10 652-5440	UTILITIES	280.66
10 660-5203	RETIREMENT	3,291.97
10 660-5204	WORKERS' COMPENSATION	175.29
10 660-5206	UNEMPLOYMENT	21.50
10 660-5330	FUEL AND OIL	434.26
10 660-5332	CUSTODIAL SUPPLIES	951.53
10 660-5440	UTILITIES & IRRIGATION	2,389.70
10 660-5451	REPAIR	8.54
10 662-5203	RETIREMENT	4,437.05
10 662-5204	WORKERS' COMPENSATION	197.81
10 662-5206	UNEMPLOYMENT	22.95
10 662-5332	CUSTODIAL SUPPLIES	781.25
10 662-5440	UTILITIES	2,398.19
10 662-5451	REPAIR	784.86
10 662-5571	CAPITAL OUTLAY	11,379.49
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	4,507.52
10 665-5204	WORKERS' COMPENSATION	30.72
10 665-5206	UNEMPLOYMENT	27.72
10 665-5330	FUEL AND OIL	3,572.05
10 665-5334	OTHER SUPPLIES	2,966.00
10 665-5420	TELECOMMUNICATIONS	622.17
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	455.73
10 665-5454	TIRES	740.64
	*** FUND TOTAL ***	494,711.73
15 610-5203	RETIREMENT	24,348.17
15 610-5204	WORKERS' COMPENSATION	166.54
15 610-5310	OFFICE SUPPLIES	982.48
15 610-5420	TELECOMMUNICATIONS	365.11
15 610-5427	COMM-CONTINUING EDUCATION	2,492.14
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	295.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5430	LEGAL NOTICES	794.25
15 610-5480	BONDS & NOTARY FEES	100.00
15 610-5481	DUES AND REGISTRATION	784.53
15 610-5499	MISCELLANEOUS	220.00
15 621-5203	RETIREMENT	9,664.91
15 621-5204	WORKERS' COMPENSATION	594.48
15 621-5206	UNEMPLOYMENT	44.86
15 621-5330	FUEL & OIL	8,189.89
15 621-5356	ROAD MATERIALS & SUPPLIES	5,857.21
15 621-5440	UTILITIES	477.49
15 621-5451	REPAIRS	8,233.91
15 621-5454	TIRES	150.00
15 622-5203	RETIREMENT	10,067.18
15 622-5204	WORKERS' COMPENSATION	606.23
15 622-5206	UNEMPLOYMENT	45.84
15 622-5330	FUEL AND OIL	9,321.04
15 622-5356	ROAD MATERIALS & SUPPLIES	2,771.01
15 622-5440	UTILITIES	422.30
15 622-5451	REPAIRS	4,904.07
15 622-5454	TIRES	6,695.26
15 622-5571	CAPITAL OUTLAY	8,600.00
15 623-5203	RETIREMENT	10,019.72
15 623-5204	WORKERS' COMPENSATION	612.76
15 623-5206	UNEMPLOYMENT	46.24
15 623-5330	FUEL AND OIL	9,552.96
15 623-5356	ROAD MATERIALS & SUPPLIES	12,999.85
15 623-5440	UTILITIES	391.17
15 623-5451	REPAIRS	1,805.52
15 623-5454	TIRES	3,495.12
15 624-5203	RETIREMENT	9,829.30
15 624-5204	WORKERS' COMPENSATION	608.19
15 624-5206	UNEMPLOYMENT	45.89
15 624-5330	FUEL AND OIL	10,951.17
15 624-5356	ROAD MATERIALS & SUPPLIES	4,536.03
15 624-5420	TELECOMMUNICATIONS	124.44
15 624-5440	UTILITIES	888.30
15 624-5451	REPAIRS	3,551.29
15 624-5454	TIRES	1,492.62
	*** FUND TOTAL ***	178,144.47
17 573-5413.002	Mental Health External Contrac	150.00
	*** FUND TOTAL ***	150.00
19 000-4340.400	A.D.R. SYSTEM FEES	3.28
19 435-5409	A.D.R. CONTRACT	80.00
	*** FUND TOTAL ***	83.28

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5203	RETIREMENT	1,410.78
30 518-5204	WORKERS COMPENSATION	75.13
30 518-5440	UTILITIES	237.05
	*** FUND TOTAL ***	1,722.96
31 652-5451	REPAIRS	50.00
31 652-5481	DUES AND REGISTRATION	500.00
31 652-5499	MISCELLANEOUS	235.00
	*** FUND TOTAL ***	785.00
90 000-2342	Arrest Fees - State Officers	45.55
90 000-2342.001	Omni FTA	100.00
90 000-2355	MVF CCP 102.002	4.31
90 000-2357	50% Overweight Fine	365.00
90 000-2358.001	State CCC Date 010104 Forward	3,753.13
90 000-2361	50% of Time Payment to State	223.17
90 000-2363.001	Divorce & Family Gov't 133.151	180.00
90 000-2363.002	Other Than Divorce/Family 10B	436.00
90 000-2363.003	Indigent Defense Fee	220.38
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	130.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,300.94
90 000-2368	BB Bond Fee (Gov CD 41.258)	300.00
90 000-2369	EMS Trauma Sec49.02 SB1131	16.49
90 000-2370	DNA Test Gov CD 411.147	4.15
90 000-2372	Birth Cert. Gov118.015	46.80
90 000-2373	Marriage License Gov 118.011	180.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	376.80
90 000-2379	Judicial Support Fee/L133.105	1,171.67
90 000-2379.001	Drug Court Fee CCP102.0178	10.66
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
	*** FUND TOTAL ***	9,025.05

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			407	684,622.49	0.00	684,622.49
BANK: CC		TOTALS:	407	684,622.49	0.00	684,622.49

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201310230526	MONTHLY PREMIUM	R	10/31/2013			040122		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	648.81				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	158.95				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	5.03				
I-08A201310230526	MONTHLY PREMIUM	R	10/31/2013			040122		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,013.25
C091	COMPBENEFITS							
I-17A201310230526	VISION MONTHLY PREMIUM	R	10/31/2013			040123		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	49.52				49.52
C253	COCHRAN COUNTY MONEY MKT							
I-01 201310230526	RETIREMENT CONTRIBUTIONS	R	10/31/2013			040124		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,627.32				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,027.46				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,165.33				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	211.15				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	529.27				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,290.46				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	215.16				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	135.53				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	903.37				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	487.39				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,314.76				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	351.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,138.60				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	440.85				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	328.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,928.29				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.62				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	20.97				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	288.58				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.40				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,027.94				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,143.01				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	850.38				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	883.46				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	881.60				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	864.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	213.14				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	395.82				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	66.60				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	123.68				34,099.97

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201310230526	MONTHLY PREMUI	R	10/31/2013			040125		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUI	8,214.67				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUI	2,217.19				
30 000-2500.4	AFLAC		MONTHLY PREMUI	180.83				10,612.69
N017	NATIONAL FARM LIFE							
I-05 201310230526	NFL PREMIUM	R	10/31/2013			040126		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	243.13				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201310230526	AFTER TAX PREM	R	10/31/2013			040126		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201310230526	DEFERRED COMP WITHHELD	R	10/31/2013			040127		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201310230526	NATIONAL FAMILY CARE	R	10/31/2013			040128		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	167.40				167.40
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201310230526	FEDERAL INCOME TAX W/H	R	10/31/2013			040129		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,930.82				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,845.46				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	259.79				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	114.50				
I-T3 201310230526	FICA TAX	R	10/31/2013			040129		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,724.53				
10 400-5201	SOCIAL SECURITY		FICA TAX	490.02				
10 403-5201	SOCIAL SECURITY		FICA TAX	589.44				
10 435-5201	SOCIAL SECURITY		FICA TAX	100.71				
10 455-5201	SOCIAL SECURITY		FICA TAX	282.34				
10 475-5201	SOCIAL SECURITY		FICA TAX	615.45				
10 476-5201	SOCIAL SECURITY		FICA TAX	102.61				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	64.64				
10 495-5201	SOCIAL SECURITY		FICA TAX	430.84				
10 497-5201	SOCIAL SECURITY		FICA TAX	232.45				
10 499-5201	SOCIAL SECURITY		FICA TAX	620.26				
10 510-5201	SOCIAL SECURITY		FICA TAX	165.23				
10 512-5201	SOCIAL SECURITY		FICA TAX	527.71				
10 516-5201	SOCIAL SECURITY		FICA TAX	211.06				
10 550-5201	SOCIAL SECURITY		FICA TAX	156.51				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,332.90				
10 571-5201	SOCIAL SECURITY		FICA TAX	2.53				
10 650-5201	SOCIAL SECURITY		FICA TAX	216.35				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201310230526	FICA TAX	R 10/31/2013			040129		
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	138.15				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	249.14				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,615.26				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,020.39				
15	621-5201	SOCIAL SECURITY	FICA TAX	405.56				
15	622-5201	SOCIAL SECURITY	FICA TAX	416.22				
15	623-5201	SOCIAL SECURITY	FICA TAX	417.07				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	192.45				
17	573-5201	SOCIAL SECURITY	FICA TAX	192.45				
30	000-2500.2	FICA	FICA TAX	59.21				
30	518-5201	SOCIAL SECURITY	FICA TAX	59.21				
I-T4	201310230526	MEDICARE TAX	R 10/31/2013			040129		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,806.51				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.60				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	137.86				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	66.04				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	143.93				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.12				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	54.36				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	145.05				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.64				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	123.41				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	49.36				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	36.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	545.59				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	50.60				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.31				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	58.27				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	611.63				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	238.64				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	94.85				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	97.34				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	97.54				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	83.26				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	45.01				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	45.01				
30	000-2500.2	FICA	MEDICARE TAX	13.85				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201310230526	MEDICARE TAX	R	10/31/2013			040129		
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.85				43,287.47
T218	TEXAS ASS'N OF COUNTIES							
I-11 201310230526	EMPLOYEE PREMIUMS	R	10/31/2013			040130		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,488.99				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		827.56				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,809.68				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.39				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.72				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.84				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		541.94				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		723.20				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,316.29				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		790.49				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		232.26				
I-12 201310230526	GROUP LIFE INSURANCE	R	10/31/2013			040130		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.31				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
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		7.90				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.08				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.67				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201310230526	GROUP LIFE INSURANCE	R	10/31/2013			040130		
10 662-5202	GROUP LIFE INSURANCE		GROUP LIFE INSURANCE	3.57				
10 665-5202	GROUP LIFE INSURANCE		GROUP LIFE INSURANCE	3.95				
15 610-5202	GROUP LIFE INSURANCE		GROUP LIFE INSURANCE	12.27				
15 621-5202	GROUP LIFE INSURANCE		GROUP LIFE INSURANCE	7.90				
15 622-5202	GROUP LIFE INSURANCE		GROUP LIFE INSURANCE	7.90				
15 623-5202	GROUP LIFE INSURANCE		GROUP LIFE INSURANCE	7.90				
15 624-5202	GROUP LIFE INSURANCE		GROUP LIFE INSURANCE	7.90				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.90				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.15				
I-15 201310230526	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2013			040130		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	880.96				37,897.02
T266	TREASURER OF VIRGINIA							
I-CJS201310230526	CASE ID#0003452040	R	10/31/2013			040131		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201310230527	NON-DEPT SUPP DEATH	R	10/31/2013			040132		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		OCT 2013 SUPP DEATH	1,415.15				1,415.15
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201311200528	MONTHLY PREMIUM	R	11/30/2013			040296		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	606.91				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	158.95				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	5.03				
I-08A201311200528	MONTHLY PREMIUM	R	11/30/2013			040296		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				971.35
C091	COMPBENEFITS							
I-17A201311200528	VISION MONTHLY PREMIUM	R	11/30/2013			040297		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	49.52				49.52
C253	COCHRAN COUNTY MONEY MKT							
I-01 201311200528	RETIREMENT CONTRIBUTIONS	R	11/30/2013			040298		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,068.76				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,027.46				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	828.56				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	211.15				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	529.27				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,298.18				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	215.16				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	277.39				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	903.37				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	487.39				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,296.43				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	351.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201311200528	RETIREMENT CONTRIBUTIONS	R	11/30/2013			040298		
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	719.50				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	435.65				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	328.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,505.26				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	469.18				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	20.97				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	288.58				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.40				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,017.65				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,137.81				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	850.38				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	869.55				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	881.60				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	864.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	213.14				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	395.82				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	66.60				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	123.68				32,474.72
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201311200528	MONTHLY PREMUIM	R	11/30/2013			040299		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,463.18				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,986.71				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	182.32				10,632.21
N017	NATIONAL FARM LIFE							
I-05 201311200528	NFL PREMIUM	R	11/30/2013			040300		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	243.13				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201311200528	AFTER TAX PREM	R	11/30/2013			040300		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201311200528	DEFERRED COMP WITHHELD	R	11/30/2013			040301		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201311200528	NATIONAL FAMILY CARE	R	11/30/2013			040302		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	139.10				139.10

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201311200528	FEDERAL INCOME TAX W/H	R 11/30/2013			040303		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	11,673.95				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	3,824.96				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	260.67				
30	000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W	115.98				
I-T3	201311200528	FICA TAX	R 11/30/2013			040303		
10	000-2500.2	FICA PAYABLE	FICA TAX	7,225.53				
10	400-5201	SOCIAL SECURITY	FICA TAX	490.02				
10	403-5201	SOCIAL SECURITY	FICA TAX	440.00				
10	435-5201	SOCIAL SECURITY	FICA TAX	100.71				
10	455-5201	SOCIAL SECURITY	FICA TAX	262.50				
10	475-5201	SOCIAL SECURITY	FICA TAX	619.13				
10	476-5201	SOCIAL SECURITY	FICA TAX	102.61				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	132.29				
10	495-5201	SOCIAL SECURITY	FICA TAX	430.84				
10	497-5201	SOCIAL SECURITY	FICA TAX	232.45				
10	499-5201	SOCIAL SECURITY	FICA TAX	611.53				
10	510-5201	SOCIAL SECURITY	FICA TAX	165.23				
10	512-5201	SOCIAL SECURITY	FICA TAX	327.83				
10	516-5201	SOCIAL SECURITY	FICA TAX	210.85				
10	550-5201	SOCIAL SECURITY	FICA TAX	156.51				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,131.15				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.53				
10	650-5201	SOCIAL SECURITY	FICA TAX	223.77				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	139.69				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	249.70				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,606.15				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,017.91				
15	621-5201	SOCIAL SECURITY	FICA TAX	405.56				
15	622-5201	SOCIAL SECURITY	FICA TAX	409.59				
15	623-5201	SOCIAL SECURITY	FICA TAX	417.07				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	192.82				
17	573-5201	SOCIAL SECURITY	FICA TAX	192.82				
30	000-2500.2	FICA	FICA TAX	59.87				
30	518-5201	SOCIAL SECURITY	FICA TAX	59.87				
I-T4	201311200528	MEDICARE TAX	R 11/30/2013			040303		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,689.82				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.60				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.91				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	61.40				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	144.79				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	30.94				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201311200528		R 11/30/2013			040303		
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	54.36				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	143.01				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.64				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	76.67				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	49.32				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	36.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	498.41				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	52.33				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.67				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	58.40				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	609.50				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	238.06				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	94.85				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	95.79				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	97.54				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	83.26				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	45.10				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	45.10				
30	000-2500.2	FICA	MEDICARE TAX	14.00				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.00				40,761.14
T218	TEXAS ASS'N OF COUNTIES							
I-11	201311200528		R 11/30/2013			040304		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,488.99				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,402.64				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	822.62				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,809.68				
10	571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	10.39				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	839.72				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	38.84				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	545.40				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	723.20				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,316.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201311200528	EMPLOYEE PREMIUMS	R	11/30/2013			040304		
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		790.49				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		233.74				
I-12 201311200528	GROUP LIFE INSURANCE	R	11/30/2013			040304		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.31				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
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		7.90				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.07				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.27				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
I-15 201311200528	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2013			040304		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				37,897.02
T266	TREASURER OF VIRGINIA							
I-CJS201311200528	CASE ID#0003452040	R	11/30/2013			040305		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201311200529	NON-DEPT SUPP DEATH	R	11/30/2013			040306		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NOV 2013 SUPP DEATH		1,347.70				1,347.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-01 201311260530	RETIREMENT CONTRIBUTIONS	R	11/30/2013			040359		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	34.97				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	64.94				99.91
P187	COCHRAN COUNTY PAYROLL TA							
I-T3 201311260530	FICA TAX	R	11/30/2013			040360		
10 000-2500.2	FICA PAYABLE		FICA TAX	30.97				
10 403-5201	SOCIAL SECURITY		FICA TAX	30.97				
I-T4 201311260530	MEDICARE TAX	R	11/30/2013			040360		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	7.24				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	7.24				76.42
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201312190531	MONTHLY PREMIUM	R	12/31/2013			040438		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	606.91				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	158.95				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	5.03				
I-08A201312190531	MONTHLY PREMIUM	R	12/31/2013			040438		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				971.35
C091	COMPBENEFITS							
I-17A201312190531	VISION MONTHLY PREMIUM	R	12/31/2013			040439		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	49.52				49.52
C253	COCHRAN COUNTY MONEY MKT							
I-01 201312190531	RETIREMENT CONTRIBUTIONS	R	12/31/2013			040440		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,412.54				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,027.46				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	892.03				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	211.15				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	513.90				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,300.75				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	215.16				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	126.75				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	903.37				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	498.31				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,289.72				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	351.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	816.89				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	440.60				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	328.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,171.76				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	431.11				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	20.97				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	292.04				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.40				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201312190531	RETIREMENT CONTRIBUTIONS	R	12/31/2013			040440		
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,023.07				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,148.21				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	850.38				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	869.21				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	881.60				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	864.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	213.14				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	395.82				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	67.40				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	125.17				33,474.74
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201312190531	MONTHLY PREMUIM	R	12/31/2013			040441		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,587.87				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,015.33				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	185.38				10,788.58
N017	NATIONAL FARM LIFE							
I-05 201312190531	NFL PREMIUM	R	12/31/2013			040442		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	243.13				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201312190531	AFTER TAX PREM	R	12/31/2013			040442		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201312190531	DEFERRED COMP WITHHELD	R	12/31/2013			040443		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201312190531	NATIONAL FAMILY CARE	R	12/31/2013			040444		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	139.10				139.10
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201312190531	FEDERAL INCOME TAX W/H	R	12/31/2013			040445		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,336.40				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,835.75				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	257.12				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	117.26				
I-T3 201312190531	FICA TAX	R	12/31/2013			040445		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,454.29				
10 400-5201	SOCIAL SECURITY		FICA TAX	490.02				
10 403-5201	SOCIAL SECURITY		FICA TAX	406.82				
10 435-5201	SOCIAL SECURITY		FICA TAX	100.71				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201312190531	FICA TAX	R 12/31/2013			040445		
10	455-5201	SOCIAL SECURITY	FICA TAX	245.09				
10	475-5201	SOCIAL SECURITY	FICA TAX	620.35				
10	476-5201	SOCIAL SECURITY	FICA TAX	102.61				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	60.45				
10	495-5201	SOCIAL SECURITY	FICA TAX	430.84				
10	497-5201	SOCIAL SECURITY	FICA TAX	237.66				
10	499-5201	SOCIAL SECURITY	FICA TAX	608.32				
10	510-5201	SOCIAL SECURITY	FICA TAX	165.23				
10	512-5201	SOCIAL SECURITY	FICA TAX	374.28				
10	516-5201	SOCIAL SECURITY	FICA TAX	212.44				
10	550-5201	SOCIAL SECURITY	FICA TAX	156.51				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,449.04				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.51				
10	650-5201	SOCIAL SECURITY	FICA TAX	205.61				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	140.84				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	248.77				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,610.94				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,022.87				
15	621-5201	SOCIAL SECURITY	FICA TAX	405.56				
15	622-5201	SOCIAL SECURITY	FICA TAX	409.42				
15	623-5201	SOCIAL SECURITY	FICA TAX	417.07				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	191.35				
17	573-5201	SOCIAL SECURITY	FICA TAX	191.35				
30	000-2500.2	FICA	FICA TAX	60.36				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.36				
I-T4	201312190531	MEDICARE TAX	R 12/31/2013			040445		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,743.32				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.60				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	95.14				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	57.32				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	145.08				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	14.14				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	55.58				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	142.27				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.64				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	87.54				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	49.68				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	36.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	572.75				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201312190531		R 12/31/2013			040445		
10	650-5201		MEDICARE TAX	48.09				
10	652-5201		MEDICARE TAX	2.34				
10	660-5201		MEDICARE TAX	32.94				
10	662-5201		MEDICARE TAX	43.54				
10	665-5201		MEDICARE TAX	58.18				
15	000-2500.2		MEDICARE TAX	610.62				
15	610-5201		MEDICARE TAX	239.22				
15	621-5201		MEDICARE TAX	94.85				
15	622-5201		MEDICARE TAX	95.75				
15	623-5201		MEDICARE TAX	97.54				
15	624-5201		MEDICARE TAX	83.26				
17	000-2500.2		MEDICARE TAX	44.75				
17	573-5201		MEDICARE TAX	44.75				
30	000-2500.2		MEDICARE TAX	14.11				
30	518-5201		MEDICARE TAX	14.11				42,006.01
T218	TEXAS ASS'N OF COUNTIES							
I-11	201312190531		R 12/31/2013			040446		
10	400-5202		EMPLOYEE PREMIUMS	1,488.99				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202		EMPLOYEE PREMIUMS	822.24				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	8,809.68				
10	571-5202		EMPLOYEE PREMIUMS	10.39				
10	650-5202		EMPLOYEE PREMIUMS	839.72				
10	652-5202		EMPLOYEE PREMIUMS	38.84				
10	660-5202		EMPLOYEE PREMIUMS	545.65				
10	662-5202		EMPLOYEE PREMIUMS	723.20				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,316.29				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
15	622-5202		EMPLOYEE PREMIUMS	1,601.76				
15	623-5202		EMPLOYEE PREMIUMS	1,601.76				
15	624-5202		EMPLOYEE PREMIUMS	1,601.76				
17	573-5202		EMPLOYEE PREMIUMS	790.49				
30	518-5202		EMPLOYEE PREMIUMS	233.87				
I-12	201312190531		R 12/31/2013			040446		
10	400-5202		GROUP LIFE INSURANCE	5.30				
10	403-5202		GROUP LIFE INSURANCE	7.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201312190531	GROUP LIFE INSURANCE	R	12/31/2013			040446		
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	7.90				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	4.05				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	43.45				
10 571-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.05				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.14				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.19				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.69				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	12.28				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.90				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.16				
I-15 201312190531	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2013			040446		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	880.96				
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	880.96				38,777.98
T266	TREASURER OF VIRGINIA							
I-CJS201312190531	CASE ID#0003452040	R	12/31/2013			040447		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201312190532	NON-DEPT SUPP DEATH	R	12/31/2013			040448		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		DEC 2013 SUPP DEATH	1,389.20				1,389.20
G253	COCHRAN COUNTY MONEY MKT							
I-NOV13 CORR/DEWBRE	CLERK/SUPP DEATH DEWBRE	R	12/31/2013			040507		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NOV13 SUPPL DEATH/DE	4.15				4.15

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	36		393,902.32		0.00		393,902.32
	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	36,941.17
10 000-2500.2	FICA PAYABLE	27,682.21
10 000-2500.3	TCDRS PAYABLE	25,143.59
10 000-2500.4	INSURANCE PAYABLE	30,276.87
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,678.00
10 000-2500.8	CHILD SUPPORT PAYABLE	1,359.30
10 400-5201	SOCIAL SECURITY	1,813.86
10 400-5202	GROUP INSURANCE	4,482.89
10 400-5203	RETIREMENT	3,082.38
10 403-5201	SOCIAL SECURITY	1,810.38
10 403-5202	GROUP INSURANCE	4,828.98
10 403-5203	RETIREMENT	2,950.86
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,156.20
10 435-5201	SOCIAL SECURITY	372.78
10 435-5203	RETIREMENT	633.45
10 455-5201	SOCIAL SECURITY	974.69
10 455-5202	GROUP INSURANCE	2,414.49
10 455-5203	RETIREMENT	1,572.44
10 475-5201	SOCIAL SECURITY	2,288.73
10 475-5202	GROUP INSURANCE	4,828.98
10 475-5203	RETIREMENT	3,889.39
10 476-5201	SOCIAL SECURITY	379.80
10 476-5203	RETIREMENT	645.48
10 490-5201.001	SOCIAL SECURITY FICA	317.58
10 490-5203.001	RETIREMENT	539.67
10 495-5201	SOCIAL SECURITY	1,594.80
10 495-5202	GROUP INSURANCE	4,828.98
10 495-5203	RETIREMENT	2,710.11
10 497-5201	SOCIAL SECURITY	866.86

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE:10/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	2,414.49
10 497-5203	RETIREMENT	1,473.09
10 499-5201	SOCIAL SECURITY	2,270.44
10 499-5202	GROUP INSURANCE	7,243.47
10 499-5203	RETIREMENT	3,900.91
10 510-5201	SOCIAL SECURITY	611.61
10 510-5202	GROUP INSURANCE	2,414.49
10 510-5203	RETIREMENT	1,053.00
10 512-5201	SOCIAL SECURITY	1,517.44
10 512-5202	GROUP INSURANCE	4,828.98
10 512-5203	RETIREMENT	2,674.99
10 516-5201	SOCIAL SECURITY	782.71
10 516-5202	GROUP INSURANCE [50%]	2,484.62
10 516-5203	RETIREMENT	1,317.10
10 550-5201	SOCIAL SECURITY	579.33
10 550-5202	GROUP INSURANCE	2,414.49
10 550-5203	RETIREMENT	984.51
10 560-5201	SOCIAL SECURITY	8,529.84
10 560-5202	GROUP INSURANCE	26,559.39
10 560-5203	RETIREMENT	14,605.31
10 571-5201	SOCIAL SECURITY	9.34
10 571-5202	GROUP INSURANCE	31.32
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	796.75
10 650-5202	GROUP INSURANCE	2,531.58
10 650-5203	RETIREMENT	1,353.91
10 652-5201	SOCIAL SECURITY	37.02
10 652-5202	GROUP INSURANCE	117.09
10 652-5203	RETIREMENT	62.91
10 660-5201	SOCIAL SECURITY	516.60
10 660-5202	GROUP INSURANCE [35%]	1,641.03
10 660-5203	RETIREMENT	869.20
10 662-5201	SOCIAL SECURITY	689.19
10 662-5202	GROUP INSURANCE	2,180.31
10 662-5203	RETIREMENT	1,171.20
10 665-5201	SOCIAL SECURITY	922.46
10 665-5202	GROUP INSURANCE	2,414.49
10 665-5203	RETIREMENT	1,189.80
	*** FUND TOTAL ***	285,274.93
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,506.17
15 000-2500.2	FICA PAYABLE	9,664.10
15 000-2500.3	TCDRS PAYABLE	9,068.66
15 000-2500.4	INSURANCE PAYABLE	9,564.77
15 000-2500.7	PEBS CO DEF COMP PAYABLE	3,975.00
15 610-5201	SOCIAL SECURITY	3,777.09

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2013 THRU 12/31/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5202	GROUP INSURANCE	9,985.69
15 610-5203	RETIREMENT	6,429.03
15 621-5201	SOCIAL SECURITY	1,501.23
15 621-5202	GROUP INSURANCE	4,828.98
15 621-5203	RETIREMENT	2,551.14
15 622-5201	SOCIAL SECURITY	1,524.11
15 622-5202	GROUP INSURANCE	4,828.98
15 622-5203	RETIREMENT	2,622.22
15 623-5201	SOCIAL SECURITY	1,543.83
15 623-5202	GROUP INSURANCE	4,828.98
15 623-5203	RETIREMENT	2,644.80
15 624-5201	SOCIAL SECURITY	1,317.84
15 624-5202	GROUP INSURANCE	4,828.98
15 624-5203	RETIREMENT	2,594.58
	*** FUND TOTAL ***	99,586.18
17 000-2500.1	WITHHOLDING TAX PAYABLE	777.58
17 000-2500.2	FICA PAYABLE	711.48
17 000-2500.3	TCDRS PAYABLE	639.42
17 573-5201	SOCIAL SECURITY	711.48
17 573-5202	GROUP HEALTH INSURANCE	2,383.17
17 573-5203	RETIREMENT	1,187.46
	*** FUND TOTAL ***	6,410.59
30 000-2500.1	FEDERAL WITHHOLDING	347.74
30 000-2500.2	FICA	221.40
30 000-2500.3	TCDRS	200.60
30 000-2500.4	AFLAC	563.62
30 518-5201	SOCIAL SECURITY	221.40
30 518-5202	GROUP INSURANCE [15%]	703.33
30 518-5203	RETIREMENT	372.53
	*** FUND TOTAL ***	2,630.62

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	393,902.32	0.00	393,902.32
BANK: PR	TOTALS:		36	393,902.32	0.00	393,902.32
REPORT TOTALS:			457	1,078,524.81	0.00	1,078,524.81

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

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		184 CHECK(S)		184 CHECK(S)	
NET	-	0.00		0.00		0.00		330993.83		330993.83

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS										
GROSS	-	0.00		0.00		0.00		507539.32		507539.32
CNTY JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	3750.00
PERSONAL LEAVE-	0.00	0.00	0.00	0.00	0.00	0.00	8.00	118.64	8.00	118.64
SALARY	-	0.00	0.00	0.00	0.00	0.00	5920.00	413100.01	5920.00	413100.01
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	3282.00	41270.93	3282.00	41270.93
JUV BOARD SAL-	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	1416.15	0.00	1416.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1266.15	0.00	1266.15
COUNTY ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	170.75	4433.34	170.75	4433.34
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	96.50	1354.28	96.50	1354.28
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	352.00	6071.02	352.00	6071.02
LONGEVITY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10400.00	0.00	10400.00
TRAVEL ALLOWANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1345.00	0.00	1345.00
JUVPROB OFF'R SUPP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION WORK ST-	0.00	0.00	0.00	0.00	0.00	0.00	1.50	15.00	1.50	15.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.00	0.00	651.00
TAXABLE GP LIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.11	0.00	327.11
TAXABLE UNIFORMS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.70	0.00	245.70

DEDUCTIONS										
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	65097.07	35052.27	65097.07	35052.27
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	10653.00	0.00	10653.00
NATIONAL FARM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.38	0.00	832.38
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.45	0.00	465.45
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	2354.57	0.00	2354.57
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	110521.44	0.00	110521.44	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	526.74	0.00	526.74	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3523.84	0.00	3523.84
DEP AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.56	0.00	148.56
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32033.48	0.00	32033.48
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	445.60	0.00	445.60
CS-XXXXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1359.30	0.00	1359.30
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	454350.55	49572.66	454350.55	49572.66
STATE W/H	-	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	500382.93	31023.73	500382.93	31023.73
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	500382.93	7255.46	500382.93	7255.46
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00