

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 7/01/2013 THRU 9/30/2013

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

C-CHECK	VOID CHECK	V	7/08/2013			039539		
C-CHECK	VOID CHECK	V	7/08/2013			039552		
C-CHECK	VOID CHECK	V	7/08/2013			039553		
C-CHECK	VOID CHECK	V	7/08/2013			039578		
C-CHECK	VOID CHECK	V	7/30/2013			039663		
C-CHECK	VOID CHECK	V	7/30/2013			039679		
C-CHECK	VOID CHECK	V	8/12/2013			039695		
C-CHECK	VOID CHECK	V	8/12/2013			039696		
C-CHECK	VOID CHECK	V	8/12/2013			039712		
C-CHECK	VOID CHECK	V	8/12/2013			039736		
C-CHECK	VOID CHECK	V	8/29/2013			039779		
C-CHECK	VOID CHECK	V	9/09/2013			039843		
C-CHECK	VOID CHECK	V	9/09/2013			039844		
C-CHECK	VOID CHECK	V	9/09/2013			039861		
C-CHECK	VOID CHECK	V	9/09/2013			039886		
C-CHECK	VOID CHECK	V	9/27/2013			039926		

* * 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:	16 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	16	0.00	0.00	0.00
BANK: *	TOTALS:	16	0.00	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0022	OVERHEAD DOOR COMPANY OF							
I-288381	CEMETERY	V	6/27/2013			039491		414.00
0022	OVERHEAD DOOR COMPANY OF							
M-CHECK	OVERHEAD DOOR COMPANY OFUNPOST	V	8/05/2013			039491		414.00
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/03/2013			039528		
10 435-5491	GRAND JURY		DONATION/SYLVIA MART	40.00				
10 435-5491	GRAND JURY		DONATION/H A LAMB	40.00				
10 435-5491	GRAND JURY		DONATION/JOSE MARTIN	40.00				
10 435-5491	GRAND JURY		DONATION/RANDY GEORG	40.00				
10 435-5491	GRAND JURY		DONATION/RUSSELL TRU	40.00				
10 435-5491	GRAND JURY		DONATION/KIM SILHAN	40.00				
10 435-5491	GRAND JURY		DONATION/WADE BAKER	40.00				
10 435-5491	GRAND JURY		DONATION/DARLA HIGHT	40.00				
10 435-5491	GRAND JURY		DONATION/LOYD WARREN	40.00				
10 435-5491	GRAND JURY		DONATION/TEMPLE KERN	15.00				
10 435-5491	GRAND JURY		DONATION/CARLOS CASA	15.00				
10 435-5491	GRAND JURY		DONATION/STACEY DUNN	15.00				
10 435-5491	GRAND JURY		DONATION/MARK PRUITT	15.00				
10 435-5491	GRAND JURY		DONATION/JESSICA RIV	15.00				
10 435-5491	GRAND JURY		DONATION/LISA RUBALC	15.00				
10 435-5491	GRAND JURY		DONATION/RANDY GATTI	15.00				
10 435-5491	GRAND JURY		DONATION/MELISSA HER	15.00				
10 435-5491	GRAND JURY		DONATION/WAYNE BUTLE	15.00				
10 435-5491	GRAND JURY		DONATION/ELISEO ROCH	15.00				
10 435-5491	GRAND JURY		DONATION/GERALD SAND	15.00				
10 435-5491	GRAND JURY		DONATION/TOMMY OLIVA	15.00				
10 435-5491	GRAND JURY		DONATION/ALVERTO ALV	15.00				
10 435-5491	GRAND JURY		DONATION/CHARLES ELM	15.00				570.00
E076	CLAUDIA ENRIQUEZ							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/03/2013			039529		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	40.00				40.00
G246	WILLIAM GRANT, JR							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/03/2013			039530		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	40.00				40.00
K061	DONNIE KUEHLER							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/03/2013			039531		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	40.00				40.00

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P228	LEWIS PEREZ							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/03/2013			039532		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	40.00				40.00
R052	THOMAS ROHMFELD							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/03/2013			039533		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	40.00				40.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S035709075	SHERIFF	R	7/08/2013			039534		
10 560-5454	TIRES		2 P235/75SR17 HAN TI	258.18				
I-S03620164	SHERIFF	R	7/08/2013			039534		
10 560-5454	TIRES		245/55R18 FIREHAWK G	123.43				381.61
B001	BAILEY CO. ELECTRIC COOP							
I-287231	PREC 4	R	7/08/2013			039535		
15 624-5440	UTILITIES		290 KWH 5/23-6/21/13	36.42				
15 624-5440	UTILITIES		AREA LIGHT	7.83				
I-287232	PREC 3	R	7/08/2013			039535		
15 623-5440	UTILITIES		108 KWH 5/20-6/18/13	21.22				
15 623-5440	UTILITIES		2 AREA LIGHTS	18.00				
I-287233	NON-DEPT'L/SHERIFF POSSE	R	7/08/2013			039535		
10 409-5440	UTILITIES		ELEC SVC 5/8-6/7/13	20.93				104.40
C007	CITY OF MORTON							
I-062813	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/08/2013			039536		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	13.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	45.00				
10 650-5440	UTILITIES		LIBRARY SEWER	15.50				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	13.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	21.50				
10 652-5440	UTILITIES		MUSEUM SEWER	13.50				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	57.85				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	50.08				
10 510-5440	UTILITIES		COURTHOUSE WATER	590.50				
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				1,357.93

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C008	CITY OF WHITEFACE							
I-409 07/13	PREC 2	R	7/08/2013			039537		
15 622-5440	UTILITIES	GAS SVC		16.25				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				102.85
C035	COX AUTO SUPPLY CO							
I-16.96	PREC 4	R	7/08/2013			039538		
15 624-5451	REPAIRS	5 5/16 STOP NUT		0.50				
15 624-5451	REPAIRS	5 3/8 STOP NUT		0.60				
15 624-5356	ROAD MATERIALS & SUPPLIES	MR CLEAN		4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	OXYCLEAN		1.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	BATH CLNR		3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	AIR FRESHNER		5.99				
I-236689	ACTIVITY BLDG	R	7/08/2013			039538		
10 662-5332	CUSTODIAL SUPPLIES	TRU-FUEL		7.69				
10 662-5332	CUSTODIAL SUPPLIES	2 WEED EATER BLADES		14.78				
I-236769	COURTHOUSE	R	7/08/2013			039538		
10 510-5332	CUSTODIAL SUPPLIES	1PK D-BATT		12.99				
I-237345	PARK	R	7/08/2013			039538		
10 660-5332	CUSTODIAL SUPPLIES	SPRINKLER		16.99				
I-237469	PREC 4	R	7/08/2013			039538		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 PAPER TOWEL		4.17				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 TISSUE		4.38				
I-237522	PUBLIC SAFETY*OTHER	R	7/08/2013			039538		
10 580-5499	MISCELLANEOUS	HEAVY EXT CORD/COMM		91.89				
I-238199	ACTIVITY BLDG	R	7/08/2013			039538		
10 662-5332	CUSTODIAL SUPPLIES	2PK 30W LIGHT BULBS		9.98				
I-238246	PREC 2	R	7/08/2013			039538		
15 622-5451	REPAIRS	2 GL ROT 15/40		39.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	GRAPHITE		7.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	AIR-FRESH		5.85				
I-238622	PREC 4	R	7/08/2013			039538		
15 624-5451	REPAIRS	PF7895 FILTER		25.99				
I-238714	SHERIFF	R	7/08/2013			039538		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2-5/16 BALL		8.19				
I-238716	PREC 3	R	7/08/2013			039538		
15 623-5356	ROAD MATERIALS & SUPPLIES	ZIP-TIES		7.69				
15 623-5356	ROAD MATERIALS & SUPPLIES	4 TAPE		19.96				
15 623-5451	REPAIRS	4 3-1GL ROT 15/40C		224.56				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 COTTER PINS		0.60				
I-238730	PREC 2	R	7/08/2013			039538		
15 622-5356	ROAD MATERIALS & SUPPLIES	PRUNERS		31.49				
I-239245	SHERIFF/CABINET	R	7/08/2013			039538		
10 560-5452	OFFICE EQUIPMENT REPAIR	WOOD STAIN		9.99				
I-239383	SHERIFF/CABINET	R	7/08/2013			039538		
10 560-5452	OFFICE EQUIPMENT REPAIR	STAPLES		6.99				
I-239616	ACTIVITY BLDG	R	7/08/2013			039538		

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C035	COX AUTO SUPPLY CO CONT							
I-239616	ACTIVITY BLDG	R	7/08/2013			039538		
10 662-5451	REPAIR	4	WIRE TERMINALS	1.16				570.27
C069	COUNTRY DUMPSTERS, INC.							
I-34150	PREC 3/PREC 4	R	7/08/2013			039540		
15 623-5440	UTILITIES		JULY DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		JULY DUMPSTER SVC	53.25				106.50
C346	CARPET TECH, LTD							
I-232374	DIST CT/CO CT/COMM CT/JP/CLERK	R	7/08/2013			039541		
10 435-5499	MISCELLANEOUS		CLEAN CARPET	231.62				
10 435-5499	MISCELLANEOUS		MILEAGE	60.00				
10 426-5499	MISCELLANEOUS		CLEAN CARPET	81.40				
10 403-5451	REPAIRS		CLEAN CARPET	220.15				
10 455-5499	MISCELLANEOUS		CLEAN CARPET	114.70				
15 610-5499	MISCELLANEOUS		CLEAN CARPET	101.75				809.62
D048	DATA-LINE OFFICE SYSTEMS							
I-076464	LIBRARY	R	7/08/2013			039542		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/8-8/8	39.00				
I-076982	LIBRARY	R	7/08/2013			039542		
10 650-5411	MAINTENANCE CONTRACTS		483 COLOR COPIES/MAI	48.30				87.30
E075	WEX BANK							
I-33478035	SHERIFF/EXT SVC/JUV PROBATION	R	7/08/2013			039543		
10 560-5330	FUEL AND OIL		82.15GL UNL/WEBER	284.84				
10 665-5330	FUEL AND OIL		118.3GL UNL/MOLLOY	415.62				
10 571-5330	FUEL		20.69GL UNL;ALTO,NM	72.01				772.47
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL13	PREC 4	R	7/08/2013			039544		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.16				41.41
F073	FRONTIER VALLEY INC.							
I-362770	PARK	R	7/08/2013			039545		
10 660-5451	REPAIR		CK W WELL; SANDED IN	89.00				
I-362868	PARK	R	7/08/2013			039545		
10 660-5451	REPAIR		PULL 7.5HP;RPL PMP,M	745.55				
10 660-5451	REPAIR		BAIL FROM 202' TO 20	150.00				
10 660-5451	REPAIR		6" 7.5HP PUMP END	2,104.00				
10 660-5451	REPAIR		6" FRNK MTR	1,468.80				
10 660-5451	REPAIR		PLASTIC SHROUD	70.75				
10 660-5451	REPAIR		SPLICE KIT	15.95				
10 660-5451	REPAIR		205FT PUMP CABLE W/G	268.55				
10 660-5451	REPAIR		21 FT 2" PIPE BLK T/	86.31				
10 660-5451	REPAIR		BUSHING 3"x2"	16.61				5,015.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-2ND QTR CIVIL 2013	STATE CIVIL FEES	R	7/08/2013			039546		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR CIVIL FEES		3.00				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR CIVIL FEES		0.25				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR CIVIL FEES		5.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR CIVIL FEES		4.25				
I-2ND QTR CRIM 2013	STATE CRIMINAL FEES	R	7/08/2013			039546		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR CRIMINAL FEE		554.57				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR CRIMINAL FEE		34.50				
90 000-2370	DNA Test Gov CD 411.147	2ND QTR CRIMINAL FEE		2.99				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR CRIMINAL FEE		29.50				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR CRIMINAL FEE		49.78				
90 000-2363.003	Indigent Defense Fee	2ND QTR CRIMINAL FEE		24.89				
90 000-2355	MVF CCP 102.002	2ND QTR CRIMINAL FEE		0.62				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR CRIMINAL FEE		97.14				
I-2ND QTR DRUG 2013	DRUG COURT COSTS	R	7/08/2013			039546		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR DRUG SVC FEE		11.90				
I-VEH LEASE #3	JUVENILE PROBATION	R	7/08/2013			039546		
10 571-5464	VEHICLE LEASE	LEASE 6/25-7/25/13 #		400.00				1,218.89
I109	INTERSTATE ALL BATTERY CENTER							
I-24570429	AUDITOR	R	7/08/2013			039547		
10 495-5310	OFFICE SUPPLIES	2 PK AA BATT 24/PK		8.00				
10 495-5310	OFFICE SUPPLIES	FREIGHT		7.82				15.82
J057	MT LIBRARY SERVICES dba							
I-192376	LIBRARY	R	7/08/2013			039548		
10 650-5590	BOOKS	INTERMEDIATE RDRS/4		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	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	KINDER		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				470.25
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-062713	TAX A/C	R	7/08/2013			039549		
10 499-5310	OFFICE SUPPLIES	#S FOR TAX RESALE SI		7.59				7.59

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J082	JOHN DEERE FINANCIAL							
I-100112	CEMETERY	R	7/08/2013			039550		
10 516-5451	REPAIR	DRAWBAR		199.80				
10 516-5451	REPAIR	PUSH PULL CABLE		19.59				
I-100374	CEMETERY	R	7/08/2013			039550		
10 516-5451	REPAIR	BALL BEARING		48.11				
I-100450	CEMETERY	R	7/08/2013			039550		
10 516-5451	REPAIR	LOCK NUT		1.48				
10 516-5451	REPAIR	CAP SCREW		3.11				
I-94236	CEMETERY	R	7/08/2013			039550		
10 516-5451	REPAIR	LUBRICANT		8.80				
I-96753	PREC 4	R	7/08/2013			039550		
15 624-5451	REPAIRS	18 PLUS-50 TM @ \$18.		336.06				
I-97247	CEMETERY	R	7/08/2013			039550		
10 516-5451	REPAIR	LUBRICANT		20.32				
I-97872	CEMETERY	R	7/08/2013			039550		
10 516-5451	REPAIR	COOL-GARD		39.00				
10 516-5451	REPAIR	2 WHEEL KIT		54.34				730.61
L010	LEWIS FARM & RANCH STORE INC							
I-66494 Ba1	PREC 3	R	7/08/2013			039551		
15 623-5356	ROAD MATERIALS & SUPPLIES	TO CORRECT DISC		0.08				
I-68153	SHERIFF	R	7/08/2013			039551		
10 560-5334	OTHER SUPPLIES	STEEL WHEEL/#2, #3		15.98				
10 560-5334	OTHER SUPPLIES	DISC		1.60CR				
I-68166	PARK	R	7/08/2013			039551		
10 660-5451	REPAIR	5 URINAL VALVES		99.95				
10 660-5451	REPAIR	2 CLEVIS		11.58				
I-68289	PARK/RODEO GROUNDS	R	7/08/2013			039551		
10 660-5451	REPAIR	2 TANK 2x2x4		231.90				
10 660-5451	REPAIR	2 FLOATS		23.98				
I-68313	PREC 3	R	7/08/2013			039551		
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE		16.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	CREAMER		1.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	SUGAR		1.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	PINE SOL		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	CUPS		1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.88CR				
I-68534	JAIL/STOVE	R	7/08/2013			039551		
10 512-5392	MISCELLANEOUS SUPPLIES	RANGE		429.00				
I-68588	JAIL	R	7/08/2013			039551		
10 512-5392	MISCELLANEOUS SUPPLIES	1 CS BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.23CR				
I-68608	PREC 1	R	7/08/2013			039551		
15 621-5356	ROAD MATERIALS & SUPPLIES	CLEANING SUPPLIES		25.33				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		2.53CR				
I-68696	PREC 1	R	7/08/2013			039551		

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L010	LEWIS FARM & RANCH STOCONT							
I-68696	PREC 1	R	7/08/2013			039551		
15 621-5356	ROAD MATERIALS & SUPPLIES	SOS PADS		2.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	3 SCOUR PADS		4.47				
15 621-5356	ROAD MATERIALS & SUPPLIES	FEBREZE		7.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.53CR				
I-68734	COURTHOUSE	R	7/08/2013			039551		
10 510-5332	CUSTODIAL SUPPLIES	VACUUM CLEANER		159.99				
10 510-5332	CUSTODIAL SUPPLIES	STEAM VAC		169.99				
10 510-5332	CUSTODIAL SUPPLIES	WD-40		6.99				
10 510-5332	CUSTODIAL SUPPLIES	2 FABULOSO		17.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		35.50CR				
I-68848	PARK	R	7/08/2013			039551		
10 660-5451	REPAIR	GASKET		1.99				
I-69146	CEMETERY	R	7/08/2013			039551		
10 516-5451	REPAIR	2 SNAP RINGS		6.98				
10 516-5332	CUSTODIAL SUPPLIES	AMDRO		12.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-69168	EXTENSION SVC	R	7/08/2013			039551		
10 665-5499	MISCELLANEOUS	HITCH LOCK		89.95				
I-69192	PARK	R	7/08/2013			039551		
10 660-5332	CUSTODIAL SUPPLIES	2 1/2GL SPEEDWAY AMS		54.25				
10 660-5332	CUSTODIAL SUPPLIES	NO DRIFT		24.95				
10 660-5332	CUSTODIAL SUPPLIES	DISC		7.92CR				
I-69294	PREC 4	R	7/08/2013			039551		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GAL FUEL COND		57.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		5.79CR				
I-69484	EXTENSION SVC	R	7/08/2013			039551		
10 665-5334	OTHER SUPPLIES	SHOP TOWELS		4.79				
10 665-5334	OTHER SUPPLIES	2 INDEX CARDS		1.58				
I-69560	ACTIVITY BLDG	R	7/08/2013			039551		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-69589	ACTIVITY BLDG	R	7/08/2013			039551		
10 662-5332	CUSTODIAL SUPPLIES	2 SPARK PLUGS		6.98				
10 662-5332	CUSTODIAL SUPPLIES	GOO-GONE		3.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.05CR				
I-69724	PARK	R	7/08/2013			039551		
10 660-5332	CUSTODIAL SUPPLIES	HOSE REPAIR		1.99				
10 660-5332	CUSTODIAL SUPPLIES	2 OFF SPRAY		12.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-69842	PREC 4	R	7/08/2013			039551		
15 624-5356	ROAD MATERIALS & SUPPLIES	MISC SUPPLIES		22.84				
I-69852	PARK	R	7/08/2013			039551		
10 660-5332	CUSTODIAL SUPPLIES	5 FT 1/2" HOSE		3.95				
10 660-5332	CUSTODIAL SUPPLIES	CLAMP		0.79				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.47CR				
I-70056	ACTIVITY BLDG	R	7/08/2013			039551		

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L010	LEWIS FARM & RANCH STOCONT							
I-70056	ACTIVITY BLDG	R	7/08/2013			039551		
10 662-5332	CUSTODIAL SUPPLIES		15 FT 3/8" HOSE	8.25				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.83CR				
I-70093	LIBRARY	R	7/08/2013			039551		
10 650-5499	MISCELLANEOUS		SHEARS	18.99				
10 650-5499	MISCELLANEOUS		BRUSH K	10.99				
10 650-5499	MISCELLANEOUS		BRUSH	1.99				
10 650-5499	MISCELLANEOUS	DISC		3.20CR				
I-70104	ACTIVITY BLDG	R	7/08/2013			039551		
10 662-5451	REPAIR		FLOJET FITTING	6.95				
I-70157	PARK	R	7/08/2013			039551		
10 660-5332	CUSTODIAL SUPPLIES		TRIMMER LINE	28.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.90CR				
I-70161	PREC 1	R	7/08/2013			039551		
15 621-5451	REPAIRS		2 1/2" CLOSE	1.10				
15 621-5451	REPAIRS		1 1/2" ELBOW	2.29				
15 621-5451	REPAIRS		1 VALVE	9.99				
15 621-5451	REPAIRS	DISC		1.34CR				
I-70199	PARK	R	7/08/2013			039551		
10 660-5332	CUSTODIAL SUPPLIES		CLOROX	3.99				
10 660-5332	CUSTODIAL SUPPLIES		PINE SOL	11.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.60CR				
I-70264	COURTHOUSE	R	7/08/2013			039551		
10 510-5332	CUSTODIAL SUPPLIES		TOWELS	38.70				
10 510-5332	CUSTODIAL SUPPLIES	DISC		3.87CR				1,651.01
L015	LUBBOCK COUNTY, TEXAS							
I-JUN ADR FEES '13	DISTRICT COURT	R	7/08/2013			039554		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	10.00				
19 435-5409	A.D.R. CONTRACT		COUNTY COURT	20.00				30.00
L018	LUBBOCK GRADER BLADE, INC							
I-47687	PREC 3	R	7/08/2013			039555		
15 623-5356	ROAD MATERIALS & SUPPLIES		4 PS2036-34 ADAPTER	2,336.20				
15 623-5356	ROAD MATERIALS & SUPPLIES		4 PS2048-34 ADAPTER	3,118.88				
15 623-5356	ROAD MATERIALS & SUPPLIES		260 PS2244-24 F S BI	1,885.00				7,340.08
M031	MILLER PAPER & PACKAGING CO							
I-S2540129.001	ACTIVITY BLDG	R	7/08/2013			039556		
10 662-5332	CUSTODIAL SUPPLIES		4CS 19" RED BUFF PAD	95.00				
10 662-5332	CUSTODIAL SUPPLIES		6EA 9.75" CHEM RES H	9.00				
10 662-5332	CUSTODIAL SUPPLIES		3EA PLASTIC BOTTLES	2.97				
I-S2552111.001	ACTIVITY BLDG	R	7/08/2013			039556		
10 662-5332	CUSTODIAL SUPPLIES		CHEETAH 1500 BURNISH	798.67				
10 662-5332	CUSTODIAL SUPPLIES		6CS 20" RED BUFF PAD	156.11				
I-S2553205.002	ACTIVITY BLDG	R	7/08/2013			039556		
10 662-5332	CUSTODIAL SUPPLIES		1CS 20" PINK BURNISH	45.40				
I-S2556720.001	COURTHOUSE	R	7/08/2013			039556		

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M031	MILLER PAPER & PACKAGICONT							
I-S2556720.001	COURTHOUSE	R	7/08/2013			039556		
10 510-5332	CUSTODIAL SUPPLIES	YLW RPL VINYL BAG/CU		59.08				1,166.23
M252	JEFF MOLLOY							
I-STATE CONF '13	EXTENSION SVC	R	7/08/2013			039557		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEMBER REGIS,TCAAA/M			225.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LATE REGIS FEE			50.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY GOLF TOURNAMENT REGI			60.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY GOLF TOURN DENIED			60.00CR				275.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-4239/CPS 070213	DISTRICT COURT	R	7/08/2013			039558		
10 435-5400	ATTORNEY AD LITEM	11-06-4239,CPS/CH		300.00				300.00
O116	OASIS WORSHIP CENTER							
I-BUFF SOLDIERS '13	HISTORICAL COMMISSION	R	7/08/2013			039559		
31 652-5499	MISCELLANEOUS	51 LUNCH PASSES @ \$1		510.00				
31 652-5499	MISCELLANEOUS	4 DINNER TICKETS @ \$		28.00				
31 652-5499	MISCELLANEOUS	161 TICKETS SOLD		161.00CR				377.00
P017	POSTMASTER							
I-LIBRARY 06/28/13	LIBRARY	R	7/08/2013			039560		
10 650-5311	POSTAL EXPENSES	1 \$2 STAMP		2.00				
10 650-5311	POSTAL EXPENSES	18 \$1 STAMPS		18.00				
10 650-5311	POSTAL EXPENSES	10 42c STAMPS		4.20				
10 650-5311	POSTAL EXPENSES	1 RL 45c STAMPS		45.00				
I-SHERIFF 06/03/13	SHERIFF	R	7/08/2013			039560		
10 560-5311	POSTAL EXPENSES	2 ROLLS 45c STAMPS		90.00				159.20
R144	ANNA J RICKER dba							
I-4027/CPS 07/02/13	DISTRICT COURT	R	7/08/2013			039561		
10 435-5400	ATTORNEY AD LITEM	07-05-4027,CPS/CH		300.00				300.00
S010	SILVERS COMPANY							
I-CONSTABLE 07/13	CONSTABLE	R	7/08/2013			039562		
10 550-5330	FUEL & OIL	22.17GL PREM UNL 6/1		84.22				
10 550-5330	FUEL & OIL	CR FED TAX ON 22.17G		4.08CR				
I-EXT SVC 07/13	EXTENSION SVC	R	7/08/2013			039562		
10 665-5330	FUEL AND OIL	26GL UNL 6/27		93.57				
10 665-5330	FUEL AND OIL	132.58GL UNL		477.16				
10 665-5330	FUEL AND OIL	CR FED TAX ON 158.58		29.18CR				
I-JUV PROB 07/13	JUVENILE PROBATION	R	7/08/2013			039562		
10 571-5330	FUEL	77.66GL UNL		279.50				
10 571-5330	FUEL	CR FED TAX ON 77.66G		14.29CR				
I-PARK 07/13	PARK	R	7/08/2013			039562		
10 660-5330	FUEL AND OIL	104.37GL UNL		104.37				
10 660-5330	FUEL AND OIL	CR FED TAX ON 29GL		5.34CR				
I-PREC 1 07/13	PREC 1	R	7/08/2013			039562		

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S010	SILVERS COMPANY	CONT						
I-PREC 1 07/13	PREC 1	R	7/08/2013			039562		
15 621-5330	FUEL & OIL		77GL HS DIESEL/GRDR	247.94				
15 621-5330	FUEL & OIL		155GL HS DIESEL 6/20	506.85				
15 621-5330	FUEL & OIL		120GL HS DIESEL 6/11	378.00				
15 621-5330	FUEL & OIL		71GL HS DIESEL 6/10	223.65				
15 621-5330	FUEL & OIL		69GL HS DIESEL/GRDR	217.35				
15 621-5330	FUEL & OIL		65.7GL HS DIESEL 5/3	206.96				
15 621-5330	FUEL & OIL		29.8GL UNL	107.25				
15 621-5330	FUEL & OIL		CR FED TAX ON 29.8GL	5.48CR				
I-PREC 2 07/13	PREC 2	R	7/08/2013			039562		
15 622-5330	FUEL AND OIL		775GL HS DIESEL 6/14	2,518.75				
15 622-5330	FUEL AND OIL		30GL LS DIESEL 6/14	100.95				
15 622-5330	FUEL AND OIL		STATE TAX ON 730GL L	6.00				
15 622-5330	FUEL AND OIL		30.02GL UNL 6/24	108.04				
15 622-5330	FUEL AND OIL		CR FED TAX ON 30.02G	5.52CR				
I-PREC 4 07/13	PREC 4	R	7/08/2013			039562		
15 624-5330	FUEL AND OIL		FUEL FILLER	11.20				
15 624-5330	FUEL AND OIL		794GL HS DIESEL 6/12	2,540.80				
I-SHERIFF 07/13	SHERIFF	R	7/08/2013			039562		
10 560-5330	FUEL AND OIL		157.06GL UNL/#134	562.67				
10 560-5330	FUEL AND OIL		85.57GL UNL/#121	307.96				
10 560-5330	FUEL AND OIL		121.56GL UNL/#135	433.29				
10 560-5330	FUEL AND OIL		188.12GL UNL/#136	673.18				
10 560-5330	FUEL AND OIL		46.51GL UNL/#122	167.39				
10 560-5330	FUEL AND OIL		20.75GL UNL/#111	74.68				
10 560-5330	FUEL AND OIL		96.39GL UNL/#133	346.92				
10 560-5330	FUEL AND OIL		CR FED TAX ON 715.96	131.74CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP 6/20/13--	14.50				10,597.52
S047	SHELL FLEET PLUS							
I-065177891306	EXTENSION SVC	R	7/08/2013			039563		
10 665-5330	FUEL AND OIL		19.582GL UNL, LBK 6/	66.58				
10 665-5330	FUEL AND OIL		22.755GL UNL,STR LNG	79.62				
10 665-5330	FUEL AND OIL		CR FED TAX ON 42.3	7.74CR				138.46
S063	ANGEL RAMIREZ, dba							
I-5828	PREC 2	R	7/08/2013			039564		
15 622-5454	TIRES		7 MT/DSMT NEW TIRES/	280.00				
15 622-5454	TIRES		7 VALVE STEMS	87.50				
I-9822	PREC 2	R	7/08/2013			039564		
15 622-5454	TIRES		MT/DSMT NEW TIRE/MAC	45.00				
15 622-5454	TIRES		VALVE STEM	12.50				425.00

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42753	CLERK	R	7/08/2013			039565		
10 403-5310	OFFICE SUPPLIES			48.81				
I-42799	CLERK	R	7/08/2013			039565		
10 403-5310	OFFICE SUPPLIES			2.30				
10 403-5310	OFFICE SUPPLIES			32.28				
10 403-5310	OFFICE SUPPLIES			2.58				
I-42920	CO JUDGE/COMM'R CT	R	7/08/2013			039565		
15 610-5310	OFFICE SUPPLIES			0.95				
15 610-5310	OFFICE SUPPLIES			22.95				
15 610-5310	OFFICE SUPPLIES			11.95				
15 610-5310	OFFICE SUPPLIES			11.00				
I-42953	ELECTIONS	R	7/08/2013			039565		
10 490-5310	OFFICE SUPPLIES			19.80				
I-42966	ELECTIONS	R	7/08/2013			039565		
10 490-5310	OFFICE SUPPLIES			36.95				
I-42975	SHERIFF	R	7/08/2013			039565		
10 560-5310	OFFICE SUPPLIES			39.95				
10 560-5310	OFFICE SUPPLIES			15.90				
I-42976	AUDITOR	R	7/08/2013			039565		
10 495-5310	OFFICE SUPPLIES			13.30				
10 495-5310	OFFICE SUPPLIES			28.80				287.52
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL '13	STATE CIVIL COSTS	R	7/08/2013			039566		
90 000-2372	Birth Cert. Gov118.015			59.40				
90 000-2373	Marriage License Gov 118.011			150.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			57.00				
90 000-2363.001	Divorce & Family Gov't 133.151			44.75				
90 000-2363.002	Other Than Divorce/Family 10B			518.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			80.75				
90 000-2379	Judicial Support Fee/L133.105			457.00				1,367.40
S217	STATE COMPTROLLER							
I-2ND QTR CRIM 2013	STATE CRIMINAL COSTS	R	7/08/2013			039567		
90 000-2358.001	State CCC Date 010104 Forward			4,991.10				
90 000-2368	BB Bond Fee (Gov CD 41.258)			310.50				
90 000-2370	DNA Test Gov CD 411.147			26.86				
90 000-2369	EMS Trauma Sec49.02 SB1131			265.50				
90 000-2378	JRF Jury Reimb Fee CCP102.0045			447.98				
90 000-2363.003	Indigent Defense Fee			224.00				
90 000-2355	MVF CCP 102.002			5.56				
90 000-2367	STF-Sub 95% C(Trans CD542.40			1,845.61				
90 000-2342	Arrest Fees - State Officers			59.94				
90 000-2342.001	Omni FTA			120.00				
90 000-2376	Co. CrtCriminal Judicial Fund			120.00				
90 000-2357	50% Overweight Fine			1,229.00				
90 000-2361	50% of Time Payment to State			140.10				

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S217	STATE COMPTROLLER CONT							
I-2ND QTR CRIM 2013	STATE CRIMINAL COSTS	R	7/08/2013			039567		
90 000-2379	Judicial Support Fee/L133.105			678.20				10,464.35
S217	STATE COMPTROLLER							
I-2ND QTR DRUG '13	DRUG COURT COSTS	R	7/08/2013			039568		
90 000-2379.001	Drug Court Fee CCP102.0178			107.10				107.10
S222	SOUTH PLAINS COMMUNICATIONS							
I-0101743-IN	PREC 1	R	7/08/2013			039569		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.50				
15 621-5356	ROAD MATERIALS & SUPPLIES			13.00				20.50
S316	BRYANT SEARS							
I-RUIDOSO JUV TRNG	JUVENILE PROBATION	R	7/08/2013			039570		
10 571-5427	CONTINUING EDUCATION			90.23				
10 571-5427	CONTINUING EDUCATION			327.00				
10 571-5427	CONTINUING EDUCATION			62.55				479.78
S387	IRENE SEALY							
I-062813	LIBRARY	R	7/08/2013			039571		
10 650-5499	MISCELLANEOUS			7.00				
10 650-5499	MISCELLANEOUS			30.32				
10 650-5499	MISCELLANEOUS			6.75				
I-070113	LIBRARY	R	7/08/2013			039571		
10 650-5499	MISCELLANEOUS			65.96				
10 650-5499	MISCELLANEOUS			16.76				126.79
T083	TYLER TECHNOLOGIES, INC							
I-025-72423	NON-DEPT'L	R	7/08/2013			039572		
10 409-5411	MAINTENANCE CONTRACTS			210.00				210.00
T148	TASCOSA OFFICE MACHINES INC							
I-9CG464	SHERIFF	R	7/08/2013			039573		
10 560-5411	MAINTENANCE CONTRACTS			75.90				
10 560-5411	MAINTENANCE CONTRACTS			43.81				
I-9CH198	CLERK	R	7/08/2013			039573		
10 403-5411	MAINTENANCE CONTRACTS			38.11				157.82
T184	THYSSENKRUPP ELEVATOR COR							
I-3000640755	COURTHOUSE	R	7/08/2013			039574		
10 510-5411	MAINTENANCE CONTRACTS			1,764.24				1,764.24

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V039	HIGINIO VASQUEZ JR. dba							
I-110100 062113	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	7.17				
10 512-5333	FOOD-PRISONERS	3	BIMBO WHEAT	7.47				
I-16100 060613	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS	2	FLAVOR MIX	15.98				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS	5	BAR S HAM CHOP	10.95				
10 512-5333	FOOD-PRISONERS	3	SF SUGAR	17.37				
10 512-5333	FOOD-PRISONERS	3	SF DRNK MX GR	9.27				
10 512-5333	FOOD-PRISONERS	3	SF DRNK MX CHR	9.27				
10 512-5333	FOOD-PRISONERS	3	SF DRNK MX LEM	9.27				
I-40103 061413	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS	4	BIMBO WHEAT	9.96				
10 512-5333	FOOD-PRISONERS	4	BIMBO SFT WHITE	9.56				
10 512-5333	FOOD-PRISONERS	2	SF WHOLE MILK	8.78				
I-47103 061113	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE	2.39				
10 512-5333	FOOD-PRISONERS		OLD HOME WHEAT BRD	1.89				
10 512-5333	FOOD-PRISONERS		OLD HOME WHITE BRD	1.79				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE	2.39				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.49				
10 512-5333	FOOD-PRISONERS		BAG ORANGES	3.19				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
10 512-5333	FOOD-PRISONERS	2	BAR S HAM CHOP	4.38				
10 512-5333	FOOD-PRISONERS		KR VELVEETA IWS	2.89				
10 512-5333	FOOD-PRISONERS	2	BAG APPLES	6.58				
I-53103 062413	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS	3	OLD HOME WHEAT BRE	5.67				
10 512-5333	FOOD-PRISONERS	3	OLD HOME WHITE BRD	5.37				
10 512-5333	FOOD-PRISONERS	3	SF WHOLE MILK	13.17				
10 512-5392	MISCELLANEOUS SUPPLIES		COTTON SWABS	1.99				
10 512-5333	FOOD-PRISONERS	2	BAG APPLES	5.98				
10 512-5333	FOOD-PRISONERS	2	BAG ORANGES	6.38				
I-70100 060613	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/2	4.98				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE/2	4.78				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	3.09				
10 512-5333	FOOD-PRISONERS		PIERRE JBO CHZBRGR	2.49				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED/	6.18				
10 512-5333	FOOD-PRISONERS		BIG AZ RACKORIB BBQ	3.09				
10 512-5333	FOOD-PRISONERS		PIERRE JBO JALP CHEE	5.58				
10 512-5333	FOOD-PRISONERS		BIG AZ RACKORIB BBQ	3.09				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ FRIED	3.09				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	3.09				
10 512-5333	FOOD-PRISONERS		PIERRE JBO CHZBRGR	2.49				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS-	8.67				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	3.09				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-70100 060613	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS		BIG AZ RACKORIB BBQ	3.09				
10 512-5333	FOOD-PRISONERS		PIERRE JBO JALP CHEE	2.79				
10 512-5333	FOOD-PRISONERS		PIERRE BIG AZ W/CHS	2.89				
10 512-5333	FOOD-PRISONERS		BIG AZ KICKIN JALAPE	6.18				
10 512-5333	FOOD-PRISONERS		PIERRE JBO CHZBRGR/2	4.98				
10 512-5333	FOOD-PRISONERS		PIERRE JBO JALP CHEE	2.79				
10 512-5333	FOOD-PRISONERS		BIG AZ RACKORIB BBQ	3.09				
I-83100 062813	JAIL	R	7/08/2013			039575		
10 512-5333	FOOD-PRISONERS		4 SF WHOLE MILK	17.56				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX LEM	6.18				
10 512-5333	FOOD-PRISONERS		CLASSIC MIX	7.29				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT/5	12.45				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX CHR	6.18				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX FR P	6.18				
10 512-5333	FOOD-PRISONERS		3 KR VELVEETA IWS	8.67				
10 512-5333	FOOD-PRISONERS		4 BAR S HAM CHOP	8.76				339.87
W007	WEST, A THOMSON REUTERS BUSINE							
I-827422098	ATTORNEY/LAW LIBRARY	R	7/08/2013			039576		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT TRANS V	189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT TRANS V	189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT TRANS V	189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT TRANS V	189.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT TRANS V	189.00				945.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUL13	MUSEUM	R	7/08/2013			039577		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.70				
10 652-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	5.92				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.80				
I-266-5051 JUL13	LIBRARY	R	7/08/2013			039577		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	102.46				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.72				
I-266-5074 JUL13	ADULT PROBATION	R	7/08/2013			039577		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.91				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.20				
I-266-5161 JUL13	TREASURER	R	7/08/2013			039577		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.91				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.52				
I-266-5171 JUL13	TAX A/C	R	7/08/2013			039577		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	143.56				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	25.95				

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W055	WINDSTREAM COMMUNICAT							
I-266-5171	TAX A/C	R	7/08/2013			039577		
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.65				
I-266-5181	ELECTIONS	R	7/08/2013			039577		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.38				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.89				
I-266-5211	SHERIFF	R	7/08/2013			039577		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		158.53				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.89				
I-266-5215	EXTENSION SVC	R	7/08/2013			039577		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		154.88				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.41				
I-266-5302	JUSTICE OF PEACE	R	7/08/2013			039577		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.67				
I-266-5411	JUVENILE PROBATION	R	7/08/2013			039577		
10 571-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		46.91				
10 571-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.61				
I-266-5412	DISTRICT COURT	R	7/08/2013			039577		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		107.41				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.41				
I-266-5450	CLERK	R	7/08/2013			039577		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		158.58				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.79				
I-266-5508	CO JUDGE/COMM'R CT	R	7/08/2013			039577		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.09				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.48				
I-266-5700	SHERIFF	R	7/08/2013			039577		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.28				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.29				
I-266-5822	AUDITOR/NON-DEPT'L	R	7/08/2013			039577		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.49				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.30				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		47.48				
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.90				
I-266-8661	ATTORNEY	R	7/08/2013			039577		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		106.54				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-8888	SHERIFF	R	7/08/2013			039577		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.26				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.19				

2,169.87

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W070	R D WALLACE OIL CO INC							
I-1400 07/13	PREC 4	R	7/08/2013			039579		
15 624-5330	FUEL AND OIL		27GL SUP UNL 5/31	94.91				
15 624-5330	FUEL AND OIL		26GL SUP UNL 6/14	91.39				
15 624-5330	FUEL AND OIL		16GL UNL 6/26	53.04				
I-3440 07/13	PREC 1	R	7/08/2013			039579		
15 621-5330	FUEL & OIL		16GL UNL 6/13	53.04				
I-3440B 07/13 LVND	PREC 1	R	7/08/2013			039579		
15 621-5330	FUEL & OIL		24.5GL UNL/LEVELLAND	78.77				
I-3540 07/13	PREC 3	R	7/08/2013			039579		
15 623-5330	FUEL AND OIL		912.1GL DYED DIESEL	3,009.93				
15 623-5330	FUEL AND OIL		4 80-OZ PWR SVC	47.44				
15 623-5330	FUEL AND OIL		87.4GL UNL 6/25	289.73				
I-3600 07/13	PARK/AIRPORT	R	7/08/2013			039579		
30 518-5330	FUEL & OIL		29 GL UNL 6/24	96.14				
10 660-5330	FUEL AND OIL		1GL UNL 6/27	3.32				
I-3620 07/13	CEMETERY	R	7/08/2013			039579		
10 516-5330	FUEL & OIL		28GL UNL 6/10	92.82				
10 516-5330	FUEL & OIL		5GL UNL 6/10	16.58				
I-3700 07/13	SHERIFF	R	7/08/2013			039579		
10 560-5330	FUEL AND OIL		157.5GL UNL/#107	522.13				
10 560-5330	FUEL AND OIL		37GL UNL/#133	122.67				4,571.91
W092	WTG FUELS, INC							
I-15006-03496 JUL13	SHERIFF	R	7/08/2013			039580		
10 560-5330	FUEL AND OIL		17.22GL UNL/#112	58.82				
10 560-5330	FUEL AND OIL		35.51GL UNL/#107	121.31				
10 560-5330	FUEL AND OIL		10GL UNL/#133	34.06				
10 560-5330	FUEL AND OIL		9GL UNL/#137	30.65				
10 560-5330	FUEL AND OIL		16GL UNL/#121	54.50				
10 560-5330	FUEL AND OIL		12GL UNL/#135	40.99				
10 560-5330	FUEL AND OIL		24GL UNL/#122	71.90				412.23
W115	RAYMOND D WEBER, SHERIFF							
I-070113	JAIL	R	7/08/2013			039581		
10 512-5333	FOOD-PRISONERS		GAL MILK/ALLSUP'S	3.99				3.99
W164	WARREN CAT							
I-PS020257991	PREC 3	R	7/08/2013			039582		
15 623-5451	REPAIRS		12 FILTER AS-LU	118.20				
15 623-5451	REPAIRS		3 FUEL FILTER #360-8	90.21				
15 623-5451	REPAIRS		3 FUEL FILTER #360-8	51.84				
15 623-5451	REPAIRS		3 RECIR FILTER	82.02				
15 623-5451	REPAIRS		3 FILTER #266-7765	86.25				
15 623-5451	REPAIRS		2 ELEM ACL #346-6693	124.50				
15 623-5451	REPAIRS		2 ELEM ACL #346-6694	99.86				
15 623-5451	REPAIRS		2 ELEMENT AS #348-18	93.42				746.30

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W194	DOROTHY PATTON WHITFIELD							
I-DW#15415	ACTIVITY BLDG	R	7/08/2013			039583		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP/RENT FOR 7/2		160.00				160.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUN '13/PRISONERS	JAIL	R	7/08/2013			039584		
10 512-5499	MISCELLANEOUS	8 DAS/JASON CIPOLLA		272.00				
10 512-5499	MISCELLANEOUS	5 DAS/PABLO HERNANDE		170.00				
10 512-5499	MISCELLANEOUS	12 DAS/ROBERT W NEWM		408.00				
10 512-5499	MISCELLANEOUS	12 DAS/XAVIER JAROD		408.00				
10 512-5499	MISCELLANEOUS	8 DAS/JEFFERY ROMERO		272.00				1,530.00
A244	ALVERTO ALVARADO							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039585		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		15.00				15.00
B249	WAYNE TRAVIS BUTLER							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039586		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		15.00				15.00
C294	CARLOS CASAREZ							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039587		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		15.00				15.00
E035	CHARLES ELMORE							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039588		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		15.00				15.00
H143	MELISSA HERNANDEZ							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039589		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		15.00				15.00
H222	DARLA HIGHTOWER							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039590		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		40.00				40.00
K024	TEMPLE KERN							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039591		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		15.00				15.00
M092	SYLVIA MARTINEZ							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039592		
10 435-5491	GRAND JURY	GRAND JURY SVC 7/3/1		40.00				40.00

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R270	JESSICA RIVAS							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039593		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	15.00				15.00
R271	ELISEO ROCHA							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039594		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	15.00				15.00
S388	GERALD SANDERS							
I-GR JURY 7/3/13	DISTRICT COURT	R	7/10/2013			039595		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/3/1	15.00				15.00
H144	HIGH PLAINS CONTRACTORS &							
I-DRAW#1/D ORNELAS	WELFARE	R	7/15/2013			039596		
10 640-5499	MISCELLANEOUS		COSTS \$29,343 - RTN	26,408.70				26,408.70
S083	SOUTH PLAINS COMMUNITY ACTION							
I-#37280.1 D ORNELAS	WELFARE	R	7/15/2013			039597		
10 640-5499	MISCELLANEOUS		PER INV/DOMINGA ORNE	6,715.00				6,715.00
A165	AFFILIATED COMPUTER SERVICES							
I-931234	COUNTY/DIST CLERK	R	7/30/2013			039630		
10 403-5416	FILMING & INDEXING		92 CO ARCHIVAL PRINT	81.88				
10 403-5416	FILMING & INDEXING		FREIGHT	49.03				
10 403-5416	FILMING & INDEXING		20/20 LAND REC/#1569	1,250.00				
I-932319	CLERK	R	7/30/2013			039630		
10 403-5416	FILMING & INDEXING		427 REC, JUNE/DFW #1	91.00				1,471.91
A178	AMAZON							
C-082645204427	LIBRARY	R	7/30/2013			039631		
10 650-5590	BOOKS		DISC?/ONE HEART TO W	0.33CR				
I-082642649505	LIBRARY	R	7/30/2013			039631		
10 650-5590	BOOKS		ONE HEART TO WIN	16.17				
I-108136286893	LIBRARY	R	7/30/2013			039631		
10 650-5590	BOOKS		BASIC MATH & PRE-ALG	13.54				
10 650-5590	BOOKS		U S HISTORY FOR DUMM	14.99				
I-133906481690	LIBRARY	R	7/30/2013			039631		
10 650-5590	BOOKS		THE POWER OF SIX	13.19				
10 650-5590	BOOKS		THE RISE OF NINE	14.49				
10 650-5590	BOOKS		THE LAST ORIGINAL WI	15.99				
10 650-5590	BOOKS		THE OCEAN AT THE END	14.92				
10 650-5590	BOOKS		THE ABSENT ONE: A DE	12.38				
10 650-5590	BOOKS		THE BERENSTAIN BEARS	13.98				
10 650-5590	BOOKS		THE HEIST: A NOVEL	15.69				
10 650-5590	BOOKS		THE VERY HUNGRY CATE	5.98				
10 650-5590	BOOKS		A CONSPIRACY OF FAIT	19.20				
10 650-5590	BOOKS		THE FOUNTAINHEAD, CE	15.25				
10 650-5590	BOOKS		SWEET SALT AIR	15.88				

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A178	AMAZON	CONT						
I-133906481690	LIBRARY	R	7/30/2013			039631		
10 650-5590	BOOKS		THE SILVER STAR: A N	15.76				
I-133909683601	LIBRARY	R	7/30/2013			039631		
10 650-5590	BOOKS		I AM NUMBER 4	13.87				
10 650-5590	BOOKS		THE KEEPER OF LOST C	12.27				
10 650-5590	BOOKS		CHARLIE THE CATERPIL	15.48				258.70
A235	R&D DANIEL, INC dba							
I-3823	COURTHOUSE	R	7/30/2013			039632		
10 510-5451	REPAIR		RPL START CAPACITOR	150.47				
10 510-5451	REPAIR		LABOR	105.00				255.47
B026	BLEDSON WATER SUPPLY CORP							
I-3004 0713	PREC 3	R	7/30/2013			039633		
15 623-5440	UTILITIES		WATER BILL DATED 7/7	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM326273L	ALL PRECINCTS/WATER TRK	R	7/30/2013			039634		
15 621-5451	REPAIRS		1/4 CR 3 BRACKETS	62.66CR				
15 622-5451	REPAIRS		1/4 CR 3 BRACKETS	62.67CR				
15 623-5451	REPAIRS		1/4 CR 3 BRACKETS	62.66CR				
15 624-5451	REPAIRS		1/4 CR 3 BRACKETS	62.66CR				
I-328922L	ALL PRECINCTS/WATER TRK	R	7/30/2013			039634		
15 621-5451	REPAIRS		1/4 FUEL FILTER/WATE	103.70				
15 622-5451	REPAIRS		1/4 FUEL FILTER/WATE	103.71				
15 623-5451	REPAIRS		1/4 FUEL FILTER/WATE	103.71				
15 624-5451	REPAIRS		1/4 FUEL FILTER/WATE	103.71				164.18
B050	BERRYHILL SEWER SERVICE,							
I-22398	NON-DEPT'L/RODEO GROUNDS	R	7/30/2013			039635		
10 409-5499	MISCELLANEOUS		2 PORT. TOILETS/JULY	500.00				500.00
C015	COCHRAN COUNTY SENIOR							
I-JUL '13 INSTLMT	SENIOR CITIZENS	R	7/30/2013			039636		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2013	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-316923/316918	SHERIFF	R	7/30/2013			039637		
10 560-5499	MISCELLANEOUS		NEW EMPL PHYS/J MOOR	60.00				
10 560-5499	MISCELLANEOUS		NEW EMPL PHYS/C J PE	60.00				120.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-DUES 7/13-14	COUNTY & DIST CLERK	R	7/30/2013			039638		
10 403-5481	DUES AND REGISTRATION		COMB CLERK DUES/R TY	80.00				80.00

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C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2013	NON-DEPT'L--APPR DIST	R	7/30/2013			039639		
10 409-5406	APPRAISAL DISTRICT	3RD QTR ASSESSMENT--		15,801.39				15,801.39
C064	CITY OF MORTON F D							
I-JUN 2013	PUBLIC SAFETY*OTHER	R	7/30/2013			039640		
10 580-5414	FIRE PROTECTION CONTRACTS	6/5 NW CO--WEATHER W						
10 580-5414	FIRE PROTECTION CONTRACTS	6/11 1700BK CR 64;FI		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6/17 W CO--WEATHER						
10 580-5414	FIRE PROTECTION CONTRACTS	6/26 2205 CR110;FIRE		350.00				700.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN 2013	STATE FEES	R	7/30/2013			039641		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				15.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP000913	NON-DEPT'L	R	7/30/2013			039642		
10 409-5420	TELECOMMUNICATIONS	16 EMAIL ACCOUNTS		32.00				32.00
C349	CPE FEEDS INC.							
I-728771	PREC 3	R	7/30/2013			039643		
15 623-5356	ROAD MATERIALS & SUPPLIES	16'x83" Trlr41MAU162		1,640.00				1,640.00
D023	PHILIP J. DAVIS, PH.D.							
I-071013-2 EMPL	SHERIFF	R	7/30/2013			039644		
10 560-5499	MISCELLANEOUS	TCOLEOSE EXAM/C J PE		195.00				
10 560-5499	MISCELLANEOUS	TCOLEOSE EXAM/J MOOR		195.00				390.00
G031	GRAINGER							
I-9184685916	COURTHOUSE	R	7/30/2013			039645		
10 510-5451	REPAIR	START CAPACITOR		12.00				
I-9185685915	PARK	R	7/30/2013			039645		
10 660-5451	REPAIR	2 TOILETS/#1ZKZ3		406.88				
10 660-5451	REPAIR	2 TOILET SEATS		25.54				
10 660-5451	REPAIR	2 GASKETS		5.24				449.66
G145	GT DISTRIBUTORS, INC.							
I-INV0455301	JAIL	R	7/30/2013			039646		
10 512-5205	UNIFORMS	2PR TROUSER/T FLORES		77.90				
10 512-5205	UNIFORMS	3PR TROUSER/R HERNAN		116.85				
I-INV0457487	SHERIFF	R	7/30/2013			039646		
10 560-5334	OTHER SUPPLIES	6 GLOCK NIGHT SIGHTS		342.00				
10 560-5334	OTHER SUPPLIES	FREIGHT		10.00				546.75

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H026	RICHARD L. HUSEN, ATTY.							
I-10-01-1382/ORNELAS	DISTRICT COURT	R	7/30/2013			039647		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)6/6/13-FIN/JO		350.00				350.00
H144	HIGH PLAINS CONTRACTORS &							
I-DRAW#1-K SMITH	WELFARE	R	7/30/2013			039648		
10 640-5499	MISCELLANEOUS	COSTS \$29,943 - RETN		26,948.70				
I-DRAW#1/D TARANGO	WELFARE	R	7/30/2013			039648		
10 640-5499	MISCELLANEOUS	COSTS \$29,943; RTN \$		26,948.70				53,897.40
H145	ELIDIA HERNANDEZ							
I-DW#15462	ACTIVITY BLDG	R	7/30/2013			039649		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 7/20/13		150.00				150.00
J040	JONES McCLURE PUBLISHING							
I-FAM CODE+ 2013	DISTRICT COURT	R	7/30/2013			039650		
10 435-5310	OFFICE SUPPLIES	PREPAY FAM CODE+ '13		83.00				
I-FAMILY CODE+ '13	CO/DIST CLERK	R	7/30/2013			039650		
10 403-5310	OFFICE SUPPLIES	PREPAY FAMILY CODE+		83.00				
I-PROP CODE+ 2013	CO/DIST CLERK	R	7/30/2013			039650		
10 403-5310	OFFICE SUPPLIES	PREPAY PROP CODE+ '1		83.00				
I-PROP+,CPRC,COA '13	DISTRICT COURT	R	7/30/2013			039650		
10 435-5310	OFFICE SUPPLIES	PREPAY PROP CODE+ '1		83.00				
10 435-5310	OFFICE SUPPLIES	PREPAY CPRC+ '13-'14		83.00				
10 435-5310	OFFICE SUPPLIES	PREPAY CAUSES OF ACT		140.00				555.00
J067	KATHERINE JOYCE							
I-MEALS '13 BUFFALO	HISTORICAL COMMISSION	R	7/30/2013			039651		
31 652-5499	MISCELLANEOUS	5 MEALS, BUFFALO SOL		50.00				50.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TRUTH/TAX 2013	TAX A/C	R	7/30/2013			039652		
10 499-5427	CONTINUING EDUCATION	880 MI TO/FR AUSTIN		497.20				
10 499-5427	CONTINUING EDUCATION	3 NITES/AUSTIN 7/14		327.00				
10 499-5427	CONTINUING EDUCATION	LODGING TAX		51.69				
10 499-5427	CONTINUING EDUCATION	MEALS		77.72				
10 499-5427	CONTINUING EDUCATION	TRUTH IN TAXATION RE		305.00				
10 499-5427	CONTINUING EDUCATION	R/B FR GARZA CO TAX		45.00CR				1,213.61
M018	MORTON INSURANCE AGENCY							
C-CR BOND#1808	SHERIFF	R	7/30/2013			039653		
10 560-5480	BONDS & NOTARY FEES	CR RES DEP BOND FEE/		50.00CR				
I-RES DEP K DAVIS	SHERIFF	R	7/30/2013			039653		
10 560-5480	BONDS & NOTARY FEES	DEP BOND/KEVIN DAVIS		50.00				
I-RES DEP/PETERSON	SHERIFF	R	7/30/2013			039653		
10 560-5480	BONDS & NOTARY FEES	RES DEP BOND/CJ PETE		50.00				50.00

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M252	JEFF MOLLOY							
	I-DECATUR, TCAAA 2013 EXTENSION SVC	R	7/30/2013			039654		
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY 323 MI TO DECATUR/LA			182.50				
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY 213 MI DECATUR/MRBL			120.35				
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE/FT WORTH 7/27			65.00				
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			10.21				
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY 390 MI HORSESHOE BAY			220.34				
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY 4 NITES/HRSBAY 7			388.00				
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY RESORT FEE/4			104.00				
10	665-5427 CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX, FEES			29.52				1,119.92
N066	NTS COMMUNICATIONS							
	I-8062660032 07/13 COMM'R CT/CO JUDGE	R	7/30/2013			039655		
15	610-5420 TELECOMMUNICATIONS WATS LINE			1.00				
15	610-5420 TELECOMMUNICATIONS FEES			6.65				
15	610-5420 TELECOMMUNICATIONS INCOMING CALL			0.04				7.69
O045	OLD COLONY MENONITE CHURCH							
	I-DW#15396 ACTIVITY BLDG	R	7/30/2013			039656		
10	000-4370.101 RENT-ACTIVITY BUILDING		REF DEP FOR 7/12, 7/	125.00				125.00
O109	110TH JUDICIAL DISTRICT JUVENI							
	I-430/JUV #803 JUVENILE PROBATION	R	7/30/2013			039657		
17	575-5413 PURCHASED RESIDENTIAL SERVICE 30 DAS/POST(N)/JUV#8			2,100.00				2,100.00
P094	PEOPLE EN ESPANOL							
	I-059678165/22 ISS LIBRARY	R	7/30/2013			039658		
10	650-5590 BOOKS		22 ISSUES PEOPLE/SPA	20.00				20.00
P232	THE POLICE AND SHERIFFS PRESS,							
	I-48922 SHERIFF	R	7/30/2013			039659		
10	560-5310 OFFICE SUPPLIES		2 SECURE ID CARDS	30.00				
10	560-5310 OFFICE SUPPLIES		SHIPPING	2.46				32.46
R002	R & R EQUIPMENT CO.							
	I-12417 MULTIPLE DEPTS	R	7/30/2013			039660		
10	662-5451 REPAIR		3 FIRE EXTING ANNUAL	45.00				
10	650-5451 REPAIR		FIRE EXTING ANNUAL I	15.00				
10	510-5451 REPAIR		3 FIRE EXTING ANNUAL	45.00				
15	621-5451 REPAIRS		2 FIRE EXTING ANNUAL	30.00				
15	623-5451 REPAIRS		2 FIRE EXTING ANNUAL	30.00				
15	624-5451 REPAIRS		FIRE EXTING ANNUAL I	15.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		1 20# ABC FIRE EXT S	80.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		3 10# ABC FIRE EXT S	180.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		2 5# ABC FIRE EXT SV	70.00				
10	510-5451 REPAIR		1 5# ABC FIRE EXT SV	35.00				
10	662-5451 REPAIR		1 10# ABC FIRE EXT S	60.00				605.00

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R033	GERALD RAMSEY							
I-AUG '13 RENT	NON-DEPT'L/STORAGE BLDG	R	7/30/2013			039661		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT AU		300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-105467	PREC 1	R	7/30/2013			039662		
15 621-5454	TIRES	4 LT245/75R16--07 CH		527.80				
15 621-5454	TIRES	4 P&B		6.00				
15 621-5454	TIRES	4 TIRE CHG		48.00				
15 621-5454	TIRES	4 NORTRON BAL		26.00				
I-105470	SHERIFF	R	7/30/2013			039662		
10 560-5454	TIRES	245/55R18 FLAT R/F #		13.00				
10 560-5454	TIRES	TIRE CHG		13.00				
10 560-5454	TIRES	2 NORTRON BAL		16.00				
I-105518	SHERIFF	R	7/30/2013			039662		
10 560-5454	TIRES	FLAT R/R;235/55/17		13.00				
I-105599	PARK	R	7/30/2013			039662		
10 660-5454	TIRES	DEESTONE 23x10.5x12		81.95				
10 660-5454	TIRES	1/2GL TIRE SEALER		15.95				
10 660-5454	TIRES	TDF		3.00				
10 660-5454	TIRES	TIRE CHG		10.00				
I-105606	SHERIFF	R	7/30/2013			039662		
10 560-5454	TIRES	P235/55R17 FLAT R/R		13.00				
I-105618	SHERIFF	R	7/30/2013			039662		
10 560-5454	TIRES	245/55/18 FLAT/SP #1		14.00				
I-105642	PREC 4	R	7/30/2013			039662		
15 624-5454	TIRES	1400x24 FLAT SP		65.00				
15 624-5454	TIRES	57205x15 FLAT/TRLR		10.00				
I-105655	PREC 3	R	7/30/2013			039662		
15 623-5454	TIRES	14.00-24 FLAT R/R		60.00				
15 623-5454	TIRES	24" O-RING		9.95				
15 623-5454	TIRES	CALL OUT/22 MI		55.00				
I-105662	SHERIFF	R	7/30/2013			039662		
10 560-5454	TIRES	P275/60/17 FLAT R/F		13.00				
I-105726	PREC 3	R	7/30/2013			039662		
15 623-5454	TIRES	5 25" O-RINGS INST		49.75				
15 623-5454	TIRES	CALL OUT/21 MI		52.50				
15 623-5454	TIRES	5 TIRE CHG 1400x24		300.00				
I-105739	PREC 1	R	7/30/2013			039662		
15 621-5454	TIRES	FLAT 750x1577		10.00				
15 621-5454	TIRES	BOOT		13.95				
I-105740	SHERIFF	R	7/30/2013			039662		
10 560-5454	TIRES	P245/75/17 FLAT R/R		13.00				1,452.85

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R115	ROGERS, HARVEY & CRUTCHER							
I-87915-MC	DISTRICT COURT	R	7/30/2013			039664		
10 435-5410	COURT REPORTER SERVICES		6/13/13; #1201-1409/	172.00				172.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-42978	CLERK	R	7/30/2013			039665		
10 403-5310	OFFICE SUPPLIES		2 CT COPY PAPER 8.5x	79.00				
10 403-5310	OFFICE SUPPLIES		1DZ SHARPIE MRKR,BK	13.95				
I-43039	JUSTICE OF PEACE	R	7/30/2013			039665		
10 455-5310	OFFICE SUPPLIES		2 HP TONER CE278A	161.90				
I-43075	CO JUDGE/COMM'R CT	R	7/30/2013			039665		
15 610-5310	OFFICE SUPPLIES		2 RL HIGHLAND TAPE 3	4.38				
10 426-5310	OFFICE SUPPLIES		POP-UP SCOTCH TAPE	3.43				
10 426-5310	OFFICE SUPPLIES		12 EA ENERGEL PEN, .	41.88				
15 610-5310	OFFICE SUPPLIES		HP CRTG 74XL, BK	42.95				
15 610-5310	OFFICE SUPPLIES		HP CRTG 75XL, CLR	50.95				
I-43076	TAX A/C	R	7/30/2013			039665		
10 499-5310	OFFICE SUPPLIES		1BX BIC PEN, BK	9.95				
10 499-5310	OFFICE SUPPLIES		2TB PENCIL LEAD REFI	2.38				
10 499-5310	OFFICE SUPPLIES		1TB ERASER REFILL	1.65				
10 499-5310	OFFICE SUPPLIES		1PK POST-IT, 2x2, SS	10.80				
10 499-5310	OFFICE SUPPLIES		6PK POST-IT 4x4, YW,	51.24				
I-43080	AUDITOR	R	7/30/2013			039665		
10 495-5310	OFFICE SUPPLIES		1BX SMD FOLDER, LTR	28.95				
10 495-5310	OFFICE SUPPLIES		2 EA USB FLASHDRV, 8	28.00				
I-43126	TREASURER	R	7/30/2013			039665		
10 497-5310	OFFICE SUPPLIES		USB DRIVE, 32GB	37.95				
I-43127	COUNTY COURT	R	7/30/2013			039665		
10 426-5310	OFFICE SUPPLIES		HP CRTG 920XL BK	37.95				
10 426-5310	OFFICE SUPPLIES		HP CRTG 920XL CYAN	19.98				
10 426-5310	OFFICE SUPPLIES		HP CRTG 920XL MAG	19.98				
10 426-5310	OFFICE SUPPLIES		HP CRTG 920XL YLW	19.98				
I-43162	JUSTICE OF PEACE	R	7/30/2013			039665		
10 455-5310	OFFICE SUPPLIES		EXEC CHAIR, MESH LLR	281.95				949.20
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37260.1 K SMITH	WELFARE	R	7/30/2013			039666		
10 640-5499	MISCELLANEOUS		PER INVOICE/KATHY J	6,621.00				
I-37275.1 D TARANGO	WELFARE	R	7/30/2013			039666		
10 640-5499	MISCELLANEOUS		PER INV/DIONISIO TAR	6,715.00				13,336.00
S242	SAM'S CLUB							
C-CR INT 05/02/13	JAIL	R	7/30/2013			039667		
10 512-5499	MISCELLANEOUS		CR INTEREST CHG 05/0	2.11CR				
I-818 070513	JAIL	R	7/30/2013			039667		
10 512-5392	MISCELLANEOUS SUPPLIES		2 LYSOL 3PK	26.56				
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	16.42				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ FOAM CUPS	20.57				

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S242	SAM'S CLUB	CONT						
I-818 070513	JAIL	R	7/30/2013			039667		
10 512-5392	MISCELLANEOUS SUPPLIES		BLEACH	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		MM PAPER TOWELS	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		3 13 GAL BAGS	35.88				
10 512-5392	MISCELLANEOUS SUPPLIES		33 GAL BAGS	14.67				
I-838 07/19/13	JAIL	R	7/30/2013			039667		
10 512-5333	FOOD-PRISONERS		2BX HONEY NUT CRUNCH	7.48				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN F	7.48				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	7.38				
10 512-5333	FOOD-PRISONERS		QKR QIK OATS	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		30CT VP CHIF	11.66				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	20.57				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSL 3PK	13.28				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSL 3PK	13.28				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	8.98				
10 512-5333	FOOD-PRISONERS		WELCH'S 2/6F	6.48				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	14.98				
10 512-5333	FOOD-PRISONERS		MM APPLE	4.48				
10 512-5333	FOOD-PRISONERS		CPN/HONEY NUT CRNCH	2.00CR				312.64
S331	STANDARD COFFEE SERVICE							
I-131836579017	NON-DEPT'L	R	7/30/2013			039668		
10 409-5300	COUNTY-WIDE SUPPLIES		9 AAA REG	309.60				
10 409-5300	COUNTY-WIDE SUPPLIES		8 FR VAN CREAMER	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES		2 NESTLE COCOA W/MIN	37.82				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SHRCHG	3.08				411.30
S346	SUPERCIRCUITS, INC.							
I-842728A	JAIL	R	7/30/2013			039669		
10 512-5392	MISCELLANEOUS SUPPLIES		12V 8 CAMERA PWR SUP	129.99				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	15.44				145.43
T081	TAC RISK MANAGEMENT POOL							
I-127724	NON-DEPT'L-PROPERTY COVERAGE	R	7/30/2013			039670		
10 409-5482	PROPERTY INSURANCE		BLDGS & CONTENTS	14,194.58				
10 409-5482	PROPERTY INSURANCE		EDP EQUIPMENT	453.76				
10 409-5482	PROPERTY INSURANCE		MOBILE VOTING EQUIPM	122.00				
10 409-5482	PROPERTY INSURANCE		TOWERS	287.58				
10 409-5482	PROPERTY INSURANCE		MOTOR GRADERS	3,772.08				18,830.00

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T083	TYLER TECHNOLOGIES, INC							
I-025-74568	NON-DEPT'L	R	7/30/2013			039671		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE/	210.00				210.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-18871	CLERK	R	7/30/2013			039672		
10 403-5310	OFFICE SUPPLIES		8 REMOTE BIRTH ACCES	14.64				14.64
T090	TEXAS COLLEGE OF PROBATE							
I-PROB JDG CONF '13	CLERK	R	7/30/2013			039673		
10 403-5427	CONTINUING EDUCATION		REG FEE/SHANNA DEWBR	400.00				400.00
T174	TEXAS DIST COURT ALLIANCE							
I-CLERK COLLEGE '13	CLERK	R	7/30/2013			039674		
10 403-5427	CONTINUING EDUCATION		REG FEE/SHANNA DEWBR	30.00				30.00
T269	CHARLOTTE TRULL							
I-07/15/13 MILEAGE	JUSTICE OF PEACE	R	7/30/2013			039675		
10 455-5427	CONTINUING EDUCATION		48.8 MI @ \$.565	27.57				27.57
U033	UTILITY ASSOCIATES, INC							
I-14971	SHERIFF	R	7/30/2013			039676		
10 560-5310	OFFICE SUPPLIES		ONSITE FLD ENGINEER/	900.00				900.00
W010	WEST TEXAS GAS INC							
I-004036001501 08/13	PARK/SHOP	R	7/30/2013			039677		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 6/5-7/3/13	9.00				
I-004036002501 08/13	PARK/SHOWBARN	R	7/30/2013			039677		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 6/5-7/3/13	9.00				18.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 AUG13	MUSEUM	R	7/30/2013			039678		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	52.06				
10 652-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	52.48				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	6.21				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.06				
I-266-5051 AUG13	LIBRARY	R	7/30/2013			039678		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	106.20				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.74				
I-266-5074 AUG13	ADULT PROBATION	R	7/30/2013			039678		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.26				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC/VOICEMA	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.09				
I-266-5161 AUG13	TREASURER	R	7/30/2013			039678		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.83				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5171 AUG13	TAX A/C	R	7/30/2013			039678		

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W055	WINDSTREAM COMMUNICAT							
I-266-5171	AUG13 TAX A/C	R	7/30/2013			039678		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	149.17				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	25.95				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	12.82				
I-266-5181	AUG13 ELECTIONS	R	7/30/2013			039678		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	50.61				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.15				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.07				
I-266-5211	AUG13 SHERIFF	R	7/30/2013			039678		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	164.14				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.91				
I-266-5215	AUG13 EXTENSION SVC	R	7/30/2013			039678		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.00				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.75				
I-266-5302	AUG13 JUSTICE OF PEACE	R	7/30/2013			039678		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.83				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.06				
I-266-5411	AUG13 JUVENILE PROBATION	R	7/30/2013			039678		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.83				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.79				
I-266-5412	AUG13 DISTRICT COURT	R	7/30/2013			039678		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	111.15				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450	AUG13 CLERK	R	7/30/2013			039678		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	164.13				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	15.52				
I-266-5508	AUG13 CO JUDGE/COMM'R CT	R	7/30/2013			039678		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.77				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.21				
I-266-5700	AUG13 SHERIFF	R	7/30/2013			039678		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	56.21				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	16.17				
I-266-5822	AUG13 AUDITOR/NON-DEPT'L	R	7/30/2013			039678		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.35				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.76				
10 409-5420	TELECOMMUNICATIONS		FAX LINE/266-5629	49.36				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.50				
I-266-8661	AUG13 COUNTY ATTORNEY	R	7/30/2013			039678		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	110.28				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.40				
I-266-8888	AUG13 SHERIFF	R	7/30/2013			039678		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-8888	AUG13 SHERIFF	R	7/30/2013			039678		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.62				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.10				2,238.61
W058	BRIAN S WALSH							
I-10-07-1387	072213 DISTRICT COURT	R	7/30/2013			039680		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/ANGELA	350.00				350.00
W097	WILDRED L. MATHENY dba							
I-27804	CRTHSE/ACT BLDG/LIBRARY	R	7/30/2013			039681		
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-071613	JAIL/SHERIFF	R	7/30/2013			039682		
10 512-5333	FOOD-PRISONERS		APPLE JUICE/ALLSUP'S	5.38				
10 560-5311	POSTAL EXPENSES		POSTAGE	0.63				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUP'S	3.99				
10 512-5333	FOOD-PRISONERS		APPLE JUICE/ALLSUP'S	2.69				12.69
W115	RAYMOND D WEBER, SHERIFF							
I-071713	SHERIFF	R	7/30/2013			039683		
10 560-5311	POSTAL EXPENSES		POSTAGE/NM GOV-R K W	19.95				19.95
W115	RAYMOND D WEBER, SHERIFF							
I-4 LCD MONITORS	SHERIFF	R	7/30/2013			039684		
10 560-5334	OTHER SUPPLIES		R/B 4 DP2 LCD MONITO	103.51				103.51
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2789	PREC 3/97 CHEV	R	7/30/2013			039685		
15 623-5451	REPAIRS		RMV ENG;RPL GSKT,SEA	650.00				
15 623-5451	REPAIRS		RPL TIE RODS	30.00				
15 623-5451	REPAIRS		SET TOE IN	30.00				
15 623-5451	REPAIRS		RPL STR SHFT FR GEAR	60.00				
15 623-5451	REPAIRS		OIL PAN GASKET/97 CH	38.19				
15 623-5451	REPAIRS		REAR MAIN SEAL	32.20				
15 623-5451	REPAIRS		NEW WATER PUMP	78.60				
15 623-5451	REPAIRS		2 GAL ANTIFREEZE	32.50				
15 623-5451	REPAIRS		5 QT ENGINE OIL	30.50				
15 623-5451	REPAIRS		OIL FILTER	8.90				
15 623-5451	REPAIRS		STEERING SHAFT	358.80				
15 623-5451	REPAIRS		INNER TIE ROD	32.99				
15 623-5451	REPAIRS		OUTER TIE ROD	27.80				
15 623-5451	REPAIRS		SLEEVE	14.85				
15 623-5451	REPAIRS		SILICONE	4.99				1,430.32

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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	AUG13 ALMOST ALL DEPTS	R	7/30/2013			039686		
30	518-5440 UTILITIES	300210167	RUNWAY LIG	74.63				
10	510-5440 UTILITIES	300240736	COURTHOUSE	1,772.70				
10	660-5440 UTILITIES & IRRIGATION	300265059	SOFTBALL P	23.80				
10	580-5440 UTILITIES [TOWER]	300282806	TOWER	96.95				
15	621-5440 UTILITIES	300294119	PREC 1 SHO	74.98				
10	650-5440 UTILITIES	300338546	LIBRARY	409.51				
10	652-5440 UTILITIES	300342232	MUSEUM	16.49				
10	662-5440 UTILITIES	300390484	ACTIVITY B	786.02				
10	660-5440 UTILITIES & IRRIGATION	300410370	PARK	502.95				
10	660-5440 UTILITIES & IRRIGATION	300457515	PARK/SHOP	16.27				
10	660-5440 UTILITIES & IRRIGATION	300505444	HOFMAN BAS					
10	516-5440 UTILITIES	300555198	CEMETERY	213.05				
10	409-5440 UTILITIES	300577364	102 N MAIN	14.35				
10	660-5440 UTILITIES & IRRIGATION	300587052	SHOWBARN	134.76				
10	660-5440 UTILITIES & IRRIGATION	300587753	RODEO GROU	195.20				
10	516-5440 UTILITIES	300603417	CEMETERY	69.98				
10	516-5440 UTILITIES	300637038	CEMETERY S	280.89				
10	650-5440 UTILITIES		AREA LIGHT LIBRARY	15.50				
10	662-5440 UTILITIES		2 AREA LIGHTS ACT BL	46.48				
10	660-5440 UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	15.04				4,759.55
X001	XCEL ENERGY							
I-54-1829977-7	AUG13 PREC 2	R	7/30/2013			039687		
15	622-5440 UTILITIES	11	KWH 6/12-7/12/13	12.89				
15	622-5440 UTILITIES		AREA LIGHT	16.32				29.21
Y001	YELLOWHOUSE MACHINERY CO.							
I-01 219725	PREC 4	R	7/30/2013			039688		
15	624-5451 REPAIRS	10	OIL SAMPLE KITS	150.00				150.00
Z110	ZACHRY PUBLICATIONS,LP							
I-2013 TX CO DIR	CLERK	R	7/30/2013			039689		
10	403-5310 OFFICE SUPPLIES	3	2013 TX COUNTY DIR	93.40				93.40
B001	BAILEY CO. ELECTRIC COOP							
I-289232	PREC 4	R	8/12/2013			039690		
15	624-5440 UTILITIES	330	KWH 6/21-7/22/13	34.48				
15	624-5440 UTILITIES		AREA LIGHT	6.63				
I-289233	PREC 3	R	8/12/2013			039690		
15	623-5440 UTILITIES	75	KWH 6/18-7/16/13	17.26				
15	623-5440 UTILITIES	2	AREA LIGHTS	16.24				
I-289234	NON-DEPT'L/SHERIFF POSSE	R	8/12/2013			039690		
10	409-5440 UTILITIES		ELEC SVC 6/7/13-7/5/	20.93				95.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B119	CHERYL BUTLER							
I-ELEC LAW 07/13	ELECTIONS	R	8/12/2013			039691		
10 490-5427	CONTINUING EDUCATION	3	NITES/AUSTIN	324.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	48.60				
10 490-5427	CONTINUING EDUCATION		888 MI @ \$.565	501.72				
10 490-5427	CONTINUING EDUCATION		MEALS	94.20				968.52
C007	CITY OF MORTON							
I-073113	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/12/2013			039692		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	13.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	45.00				
10 650-5440	UTILITIES		LIBRARY SEWER	15.50				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	13.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	21.50				
10 652-5440	UTILITIES		MUSEUM SEWER	13.50				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	63.08				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	40.99				
10 510-5440	UTILITIES		COURTHOUSE WATER	607.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	295.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				1,416.07
C008	CITY OF WHITEFACE							
I-409 08/13	PREC 2	R	8/12/2013			039693		
15 622-5440	UTILITIES		GAS SVC 6/17-7/17/13	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-239988	EXTENSION SVC	R	8/12/2013			039694		
10 665-5451	REPAIRS		BATTERY	86.99				
10 665-5451	REPAIRS		STATE BATT FEE	3.00				
I-240103	PREC 2	R	8/12/2013			039694		
15 622-5356	ROAD MATERIALS & SUPPLIES		WEED-B-GON	14.15				
I-240126	PREC 4	R	8/12/2013			039694		
15 624-5451	REPAIRS		1CS 5/20 OIL	59.37				
15 624-5451	REPAIRS		2 GAL FUEL CLNR	55.38				
15 624-5451	REPAIRS		OIL FILTER	7.69				
I-240222	PREC 1	R	8/12/2013			039694		
15 621-5451	REPAIRS		FUEL LINE/WEED-EATER	2.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-240222	PREC 1	R	8/12/2013			039694		
15 621-5451	REPAIRS			3.15				
15 621-5451	REPAIRS			7.49				
I-240232	PREC 2	R	8/12/2013			039694		
15 622-5451	REPAIRS			5.99				
15 622-5451	REPAIRS			4.75				
I-240294	PREC 1	R	8/12/2013			039694		
15 621-5356	ROAD MATERIALS & SUPPLIES			8.11				
15 621-5451	REPAIRS			2.19				
I-240359	SHERIFF	R	8/12/2013			039694		
10 560-5452	OFFICE EQUIPMENT REPAIR			2.99				
I-240397	LIBRARY	R	8/12/2013			039694		
10 650-5499	MISCELLANEOUS			4.99				
I-240407	SHERIFF	R	8/12/2013			039694		
10 560-5334	OTHER SUPPLIES			1.00				
I-240408 07/05/13	SHERIFF	R	8/12/2013			039694		
10 560-5334	OTHER SUPPLIES			1.00				
I-240693	SHERIFF	R	8/12/2013			039694		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			5.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.79				
I-240708	SHERIFF	R	8/12/2013			039694		
10 560-5334	OTHER SUPPLIES			3.35				
I-240834	COURTHOUSE	R	8/12/2013			039694		
10 510-5332	CUSTODIAL SUPPLIES			79.52				
I-240979	SHERIFF	R	8/12/2013			039694		
10 560-5334	OTHER SUPPLIES			4.99				
10 560-5334	OTHER SUPPLIES			4.99				
I-241177	PREC 4	R	8/12/2013			039694		
15 624-5356	ROAD MATERIALS & SUPPLIES			7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.49				
I-241178	PREC 4	R	8/12/2013			039694		
15 624-5356	ROAD MATERIALS & SUPPLIES			3.49CR				
15 624-5356	ROAD MATERIALS & SUPPLIES			11.75				
I-241201	PREC 4	R	8/12/2013			039694		
15 624-5451	REPAIRS			21.69				
I-241570	PREC 2	R	8/12/2013			039694		
15 622-5451	REPAIRS			92.99				
15 622-5451	REPAIRS			3.00				
I-241896	PREC 1	R	8/12/2013			039694		
15 621-5451	REPAIRS			168.32				
I-241937	PREC 1	R	8/12/2013			039694		
15 621-5451	REPAIRS			0.59				
I-242127	COURTHOUSE	R	8/12/2013			039694		
10 510-5332	CUSTODIAL SUPPLIES			12.79				
I-242426	COURTHOUSE	R	8/12/2013			039694		
10 510-5451	REPAIR			5.68				
I-242541	ACTIVITY BLDG	R	8/12/2013			039694		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-242541	ACTIVITY BLDG	R	8/12/2013			039694		
10 662-5332	CUSTODIAL SUPPLIES	KEY MADE		1.00				
10 662-5332	CUSTODIAL SUPPLIES	KEY CODER		1.89				
I-242716	PREC 3	R	8/12/2013			039694		
15 623-5451	REPAIRS	HD BATTERY/EXCHG		69.99				
15 623-5451	REPAIRS	STATE BATT FEE		3.00				
15 623-5451	REPAIRS	BATTERY CABLE		19.99				792.32
C069	COUNTRY DUMPSTERS, INC.							
I-34479	PREC 3/PREC 4	R	8/12/2013			039697		
15 623-5440	UTILITIES	AUG DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	AUG DUMPSTER SVC		53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL 2013	STATE FEES	R	8/12/2013			039698		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00
D039	DUVALL TECHNOLOGY							
I-76	TAX A/C	R	8/12/2013			039699		
10 499-5451	REPAIR	1.5 HR RPL SWTCH;SET		135.00				135.00
D048	DATA-LINE OFFICE SYSTEMS							
I-077409	LIBRARY	R	8/12/2013			039700		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE 6		37.50				
10 650-5411	MAINTENANCE CONTRACTS	FUEL SURCHG		1.50				
I-077943	LIBRARY	R	8/12/2013			039700		
10 650-5411	MAINTENANCE CONTRACTS	251 COLOR COPIES/MAI		25.10				64.10
E017	ELLIS AND SON INC							
I-E COURTNEY 8/7/13	JUSTICE OF PEACE	R	8/12/2013			039701		
10 455-5405	AUTOPSY	BASE CHG		65.00				
10 455-5405	AUTOPSY	TRNSPRT TO LBK		50.00				
10 455-5405	AUTOPSY	TRNSPRT FR LBK		50.00				
10 455-5405	AUTOPSY	HD BAG		87.50				252.50
E075	WEX BANK							
I-33737367	SHERIFF/EXT SVC	R	8/12/2013			039702		
10 560-5330	FUEL AND OIL	53.01GL UNL/#1		181.93				
10 560-5330	FUEL AND OIL	9.52GL UNL/#2		35.22				
10 665-5330	FUEL AND OIL	117.05GL UNL/MOLLOY		415.20				632.35
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG13	PREC 4	R	8/12/2013			039703		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.19				41.44

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F073	FRONTIER VALLEY INC.							
I-363114	CEMETERY	R	8/12/2013			039704		
10 516-5451	REPAIR	RPR AUTO/NW WELL		89.00				
10 516-5451	REPAIR	PRSR SWITCH 30/50		30.56				
10 516-5451	REPAIR	2.5" PRSR GAUGE		23.99				143.55
G005	GENERAL FUND							
I-VEH LEASE #4	JUVENILE PROBATION	R	8/12/2013			039705		
10 571-5464	VEHICLE LEASE	LEASE 7/25-8/25/13 #		400.00				400.00
G145	GT DISTRIBUTORS, INC.							
I-INV0459099	SHERIFF	R	8/12/2013			039706		
10 560-5334	OTHER SUPPLIES	1M GOLD DOT HOLLOW .		468.80				468.80
H144	HIGH PLAINS CONTRACTORS & WELFARE	R	8/12/2013			039707		
I-DRAW#1/M FRANCO	MISCELLANEOUS	COSTS \$33,036; RETN		29,732.40				29,732.40
J040	JONES McCLURE PUBLISHING							
I-CRIM CODE+ '2013	CO/DIST CLERK	R	8/12/2013			039708		
10 403-5310	OFFICE SUPPLIES	PREPAY CRIM CODE+ '1		83.00				83.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TA COLL MTG 08/13	TAX A/C	R	8/12/2013			039709		
10 499-5427	CONTINUING EDUCATION	112 MI TO/FR LBK 8/5		63.28				
I-TAX A/C SCH 11/13	TAX ASSESSOR/COLLECTOR	R	8/12/2013			039709		
10 499-5427	CONTINUING EDUCATION	R/B REG FEE--A&M SCH		155.00				218.28
J082	JOHN DEERE FINANCIAL							
I-105290	PREC 3	R	8/12/2013			039710		
15 623-5451	REPAIRS	OIL FILTER #AT310905		79.39				
I-108137	CEMETERY	R	8/12/2013			039710		
10 516-5451	REPAIR	SPRING PIN		0.69				
I-111732	PREC 1	R	8/12/2013			039710		
15 621-5451	REPAIRS	4 BLADES #W48577		178.04				
15 621-5451	REPAIRS	2 BLADES #W48578		81.60				339.72
L010	LEWIS FARM & RANCH STORE INC							
I-70318	SHERIFF	R	8/12/2013			039711		
10 560-5452	OFFICE EQUIPMENT REPAIR	STAIN		12.99				
10 560-5310	OFFICE SUPPLIES	RACK		39.95				
10 560-5452	OFFICE EQUIPMENT REPAIR	DISC		5.29CR				
I-70525	SHERIFF	R	8/12/2013			039711		
10 560-5452	OFFICE EQUIPMENT REPAIR	WOOD FILLER		3.49				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.35CR				
I-70679	ACTIVITY BLDG	R	8/12/2013			039711		
10 662-5332	CUSTODIAL SUPPLIES	AMDRO		7.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.75CR				
I-70839	PARK	R	8/12/2013			039711		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-70839	PARK	R	8/12/2013			039711		
10 660-5451	REPAIR			7.49				
10 660-5451	REPAIR			11.49				
10 660-5451	REPAIR			1.89CR				
10 660-5451	REPAIR			9.99				
I-70869	PREC 2	R	8/12/2013			039711		
15 622-5356	ROAD MATERIALS & SUPPLIES			12.98				
15 622-5356	ROAD MATERIALS & SUPPLIES			1.30CR				
I-70896	SHERIFF	R	8/12/2013			039711		
10 560-5452	OFFICE EQUIPMENT REPAIR			7.29				
10 560-5452	OFFICE EQUIPMENT REPAIR			4.45				
10 560-5452	OFFICE EQUIPMENT REPAIR			1.98				
10 560-5452	OFFICE EQUIPMENT REPAIR			39.20				
10 560-5452	OFFICE EQUIPMENT REPAIR			5.29CR				
I-70897	PREC 3	R	8/12/2013			039711		
15 623-5356	ROAD MATERIALS & SUPPLIES			10.98				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.10CR				
I-71040	ACTIVITY BLDG	R	8/12/2013			039711		
10 662-5332	CUSTODIAL SUPPLIES			31.95				
10 662-5332	CUSTODIAL SUPPLIES			3.20CR				
I-71129	PREC 1	R	8/12/2013			039711		
15 621-5356	ROAD MATERIALS & SUPPLIES			17.98				
15 621-5356	ROAD MATERIALS & SUPPLIES			1.80CR				
I-71529	SHERIFF	R	8/12/2013			039711		
10 560-5452	OFFICE EQUIPMENT REPAIR			4.36				
I-71707	COURTHOUSE	R	8/12/2013			039711		
10 510-5451	REPAIR			2.49				
10 510-5451	REPAIR			2.49				
10 510-5451	REPAIR			2.95				
10 510-5451	REPAIR			4.49				
10 510-5451	REPAIR			53.98				
10 510-5451	REPAIR			6.64CR				
I-71721	SHERIFF	R	8/12/2013			039711		
10 560-5452	OFFICE EQUIPMENT REPAIR			7.18				
10 560-5452	OFFICE EQUIPMENT REPAIR			0.72CR				
I-71752	SHERIFF	R	8/12/2013			039711		
10 560-5452	OFFICE EQUIPMENT REPAIR			5.99				
10 560-5452	OFFICE EQUIPMENT REPAIR			13.47				
10 560-5452	OFFICE EQUIPMENT REPAIR			1.95CR				
I-71829	SHERIFF	R	8/12/2013			039711		
10 560-5452	OFFICE EQUIPMENT REPAIR			2.29				
10 560-5452	OFFICE EQUIPMENT REPAIR			0.23CR				
I-71872	PARK/AIRPORT	R	8/12/2013			039711		
30 518-5332	CUSTODIAL SUPPLIES			13.49				
30 518-5332	CUSTODIAL SUPPLIES			1.35CR				
I-71878	SHERIFF	R	8/12/2013			039711		
10 560-5334	OTHER SUPPLIES			13.99				

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L010	LEWIS FARM & RANCH STOCONT							
I-71878	SHERIFF	R	8/12/2013			039711		
10 560-5334	OTHER SUPPLIES	DISC		1.40CR				
I-72107	COURTHOUSE	R	8/12/2013			039711		
10 510-5451	REPAIR	2GL PAINT/SHERIFF		53.98				
10 510-5451	REPAIR	2 CAULK		4.98				
10 510-5451	REPAIR	DROP CLOTH		2.49				
10 510-5451	REPAIR	DISC		6.15CR				
I-72219	PREC 4	R	8/12/2013			039711		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PAINT MRKR		7.58				
15 624-5356	ROAD MATERIALS & SUPPLIES	SLIME		10.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.85CR				
I-72435	ACTIVITY BLDG	R	8/12/2013			039711		
10 662-5332	CUSTODIAL SUPPLIES	2 DISH SOAP		4.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.50CR				
I-72512	JAIL	R	8/12/2013			039711		
10 512-5392	MISCELLANEOUS SUPPLIES	4 BAR KEEPERS FRIEND		9.16				
10 512-5392	MISCELLANEOUS SUPPLIES	2 COMET		2.98				
10 512-5392	MISCELLANEOUS SUPPLIES	8 BX KLEENEX		19.92				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.21CR				
I-73058	COURTHOUSE	R	8/12/2013			039711		
10 510-5332	CUSTODIAL SUPPLIES	ANT KILLER		13.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				431.51
L015	LUBBOCK COUNTY, TEXAS							
I-JUL ADR FEES '13	DISTRICT COURT	R	8/12/2013			039713		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		10.00				10.00
L113	LAW ENFORCEMENT SYSTEMS							
I-07/26/2013	SHERIFF	R	8/12/2013			039714		
10 560-5310	OFFICE SUPPLIES	250 VEHICLE IMP 2PT/		39.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		11.00				50.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-08/01/13	COMMISSIONERS COURT	R	8/12/2013			039715		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 7		207.90				207.90
M031	MILLER PAPER & PACKAGING CO							
C-S2115631.003	ACTIVITY BLDG	R	8/12/2013			039716		
10 662-5332	CUSTODIAL SUPPLIES	RET 1CS RESTORER, MO		51.59CR				
C-S2553205.004	ACTIVITY BLDG	R	8/12/2013			039716		
10 662-5332	CUSTODIAL SUPPLIES	RET 4CS 19" RED BUFF		97.93CR				
I-S2553205.003	ACTIVITY BLDG	R	8/12/2013			039716		
10 662-5332	CUSTODIAL SUPPLIES	4CS 19" RED SPRAY BU		97.93				
I-S2573891.001	ACTIVITY BLDG	R	8/12/2013			039716		
10 662-5332	CUSTODIAL SUPPLIES	1CS BROWN S/F TOWELS		28.73				
10 662-5332	CUSTODIAL SUPPLIES	4EA MOP HEAD, FANTAI		27.88				
10 662-5332	CUSTODIAL SUPPLIES	3CS 20" RED SPRAY BU		78.39				
I-S2578055.001	COURTHOUSE	R	8/12/2013			039716		

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M031	MILLER PAPER & PACKAGICONT							
I-S2578055.001	COURTHOUSE	R	8/12/2013			039716		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	43.07				
10 510-5332	CUSTODIAL SUPPLIES	1CS	MILL EMERALD FLR	30.26				
10 510-5332	CUSTODIAL SUPPLIES	6RL	CLEAR TAPE 2"	10.50				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LINERS 2ML, BK,	44.96				
10 510-5332	CUSTODIAL SUPPLIES	1EA	YLW BAG/CART (TO	35.52				
10 510-5332	CUSTODIAL SUPPLIES	1CS	ORCHARD SPC SPRA	54.81				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CLOROX WIPES 12/	40.39				
10 510-5332	CUSTODIAL SUPPLIES	6EA	ORCHARD SPC AIRW	69.53				
I-S2583377.001	COURTHOUSE	R	8/12/2013			039716		
10 510-5332	CUSTODIAL SUPPLIES	2EA	WASTEBASKET 22GL	192.17				
10 510-5332	CUSTODIAL SUPPLIES	1EA	LID, WSTESK, B	44.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEASCENT CLNR/D	35.87				685.47
M034	MATTHEW BENDER & CO, INC							
I-48246573	SHERIFF	R	8/12/2013			039717		
10 560-5310	OFFICE SUPPLIES	TX	CIV PROCESS '13-'	36.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	9.49				45.49
M182	BEVERLY MCCLELLAN							
I-TJJD BDGT 08/13	AUDITOR	R	8/12/2013			039718		
10 495-5427	CONTINUING EDUCATION	122	MI TO/FR LBK AIR	68.93				
10 495-5427	CONTINUING EDUCATION		AIRFARE TO/FR AUSTIN	335.70				
10 495-5427	CONTINUING EDUCATION	1	NITE/AUSTIN 7/31	85.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX	12.75				
10 495-5427	CONTINUING EDUCATION		MEALS	32.96				535.34
M252	JEFF MOLLOY							
I-JUL '13 MEALS	EXTENSION SVC	R	8/12/2013			039719		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEAL 7/27			14.53				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 7/29-31, TCAA			49.52				64.05
N082	NETDATA							
I-14733	JUSTICE OF PEACE	R	8/12/2013			039720		
10 455-5499	MISCELLANEOUS		ITICKET JUN13	28.00				28.00
O022	OVERHEAD DOOR COMPANY OF							
I-00288381	CEMETERY	R	8/12/2013			039721		
10 516-5451	REPAIR	SVC	CALL/RESET CABLE	409.00				
10 516-5451	REPAIR		FUEL SURCHG	5.00				414.00
P073	THE PENWORTHY COMPANY							
I-550721	LIBRARY	R	8/12/2013			039722		
10 650-5590	BOOKS		GOODNIGHT GOON	6.99				
10 650-5590	BOOKS		RAIN, RAIN GO AWAY	6.99				
10 650-5590	BOOKS		SPOOKY SPOOKY SPOOKY	6.95				
10 650-5590	BOOKS		HUMPTY DUMPTY	9.99				

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P073	THE PENWORTHY COMPANY CONT							
I-550721	LIBRARY	R	8/12/2013			039722		
10 650-5590	BOOKS		ITSY BITSY SPIDER	9.99				
10 650-5590	BOOKS		THIS LITTLE PIGGY	9.99				
10 650-5590	BOOKS		TWINKLE, TWINKLE, LI	9.99				
10 650-5590	BOOKS		HEIDI HECKELBECK...A	15.96				
10 650-5590	BOOKS		HEIDI HECKELBECK...C	15.96				
10 650-5590	BOOKS		HEIDI HECKELBECK...D	15.96				
10 650-5590	BOOKS		HEIDI HECKELBECK...G	15.96				
10 650-5590	BOOKS		CINDER SLIPPERS	13.96				
10 650-5590	BOOKS		HARMONY TAKES THE ST	13.96				
10 650-5590	BOOKS		CRAZY DAY WITH COBRA	16.49				
10 650-5590	BOOKS		DOGS IN THE DEAD OF	16.49				
10 650-5590	BOOKS		GHOST TALE FOR...TIM	16.49				
10 650-5590	BOOKS		FUNNY LUNCH	13.96				216.08
P229	PANHANDLE AREA JUVENILE PROBAT							
I-2013-14 DUES	JUVENILE PROBATION	R	8/12/2013			039723		
10 571-5427	CONTINUING EDUCATION		2013-14 DUES/BRYANT	20.00				20.00
Q001	QUILL CORPORATION							
I-4219985	LIBRARY	R	8/12/2013			039724		
10 650-5310	OFFICE SUPPLIES		N-JOY CRMR 3/PK	6.29				
10 650-5310	OFFICE SUPPLIES		N-JOY SUGAR 3/PK	6.29				
10 650-5499	MISCELLANEOUS		2 PK DUM DUM POPS	15.98				
10 650-5499	MISCELLANEOUS		2 PK CHEWY CANDY	14.58				
10 650-5499	MISCELLANEOUS		2 PK WONKA MIX-UPS	20.98				
10 650-5499	MISCELLANEOUS		2 PK 12-OZ COLD CUPS	6.58				
I-4273022	LIBRARY	R	8/12/2013			039724		
10 650-5310	OFFICE SUPPLIES		YAHTZEE	9.99				80.69
S010	SILVERS COMPANY							
I-EXT SVC 08/13	EXTENSION SVC	R	8/12/2013			039725		
10 665-5330	FUEL AND OIL		24.59GL UNL 7/9	85.06				
10 665-5330	FUEL AND OIL		25.24GL UNL 7/26	92.35				
10 665-5330	FUEL AND OIL		CR FED TAX ON 49.83G	9.17CR				
I-JUV PROB 08/13	JUVENILE PROBATION	R	8/12/2013			039725		
10 571-5330	FUEL		55.81GL UNL	198.52				
10 571-5330	FUEL		CR FED TAX ON 55.81G	10.27CR				
I-PARK 08/13	PARK	R	8/12/2013			039725		
10 660-5330	FUEL AND OIL		284.8GL HS DIESEL	931.30				
I-PREC 1 08/13	PREC 1	R	8/12/2013			039725		
15 621-5330	FUEL & OIL		145GL HS DIESEL	482.85				
15 621-5330	FUEL & OIL		82GL HS DIESEL/GRADE	278.80				
15 621-5330	FUEL & OIL		72GL HS DIESEL/GRADE	244.80				
15 621-5330	FUEL & OIL		88GL HS DIESEL/GRADE	290.40				
15 621-5330	FUEL & OIL		54.4GL LS DIESEL	174.90				
15 621-5330	FUEL & OIL		STATE TAX ON 54.4GL	10.80				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 08/13	PREC 1	R	8/12/2013			039725		
15 621-5330	FUEL & OIL		20GL HS DIESEL	66.00				
15 621-5330	FUEL & OIL		95GL HS DIESEL	313.50				
15 621-5330	FUEL & OIL		127.3GL LS DIESEL	419.45				
15 621-5330	FUEL & OIL		STATE TAX ON 127.3GL	25.46				
15 621-5330	FUEL & OIL		17GL HS DIESEL	56.10				
15 621-5330	FUEL & OIL		87GL HS DIESEL	282.75				
15 621-5330	FUEL & OIL		62GL HS DIESEL	204.60				
15 621-5330	FUEL & OIL		33.1GL HS DIESEL	107.58				
I-PREC 2 08/13	PREC 2	R	8/12/2013			039725		
15 622-5330	FUEL AND OIL		953.5GL HS DIESEL	3,194.23				
I-PREC 4 08/13	PREC 4	R	8/12/2013			039725		
15 624-5451	REPAIRS		STATE INSP 7/31/13	14.50				
15 624-5330	FUEL AND OIL		861.6GL HS DIESEL 7/	2,782.97				
15 624-5330	FUEL AND OIL		29GL HS DIESEL 7/25	98.60				
15 624-5330	FUEL AND OIL		909.7GL HS DIESEL 7/	3,138.47				
I-SHERIFF 08/13	SHERIFF	R	8/12/2013			039725		
10 560-5330	FUEL AND OIL		CR FED TAX ON 515.65	94.88CR				
10 560-5330	FUEL AND OIL		80.78GL UNL/#134	287.07				
10 560-5330	FUEL AND OIL		33.55GL UNL/#121	119.14				
10 560-5330	FUEL AND OIL		97.02GL UNL/#135	346.60				
10 560-5330	FUEL AND OIL		141.15GL UNL/#136	501.53				
10 560-5330	FUEL AND OIL		57.01GL UNL/#122	205.85				
10 560-5330	FUEL AND OIL		19.01GL UNL/#111	69.56				
10 560-5330	FUEL AND OIL		87.13GL UNL/#133	309.19				15,218.61
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-43173	CLERK	R	8/12/2013			039726		
10 403-5310	OFFICE SUPPLIES		1PK WARRANTY DEED/10	51.95				
10 403-5310	OFFICE SUPPLIES		1PK BUS CARD AVE5371	15.34				67.29
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37351.1 M FRANCO	WELFARE	R	8/12/2013			039727		
10 640-5499	MISCELLANEOUS		PER INV/MARIA L FRAN	6,715.00				6,715.00
S316	BRYANT SEARS							
I-NORTON A/V 08/13	JUVENILE PROBATION	R	8/12/2013			039728		
10 571-5310	OFFICE SUPPLIES		R/B NORTON ONE	79.99				
10 571-5310	OFFICE SUPPLIES		R/B SALES TAX	6.20				
I-TJJD W/S 07/13	JUVENILE PROBATION	R	8/12/2013			039728		
10 571-5427	CONTINUING EDUCATION		MEALS 7/29-31	157.58				
10 571-5427	CONTINUING EDUCATION		3 NITES/AUSTIN	255.00				
10 571-5427	CONTINUING EDUCATION		LODGING TAX/3	38.25				537.02

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S331	STANDARD COFFEE SERVICE							
I-132116579016	NON-DEPT'L	R	8/12/2013			039729		
10 409-5300	COUNTY-WIDE SUPPLIES	2	AAA REG	68.80				
10 409-5300	COUNTY-WIDE SUPPLIES	1	AAA DECAF	47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	1	TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	8	FR VAN CRMR	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES	1	COCOA W/MRSH	18.91				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.08				226.85
S386	GILBERT SEPULBEDA							
I-DW#15471	ACTIVITY BLDG	R	8/12/2013			039730		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 7/27/13	150.00				150.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2013 CO-OP DUES	COMMISSIONERS COURT	R	8/12/2013			039731		
15 610-5481	DUES AND REGISTRATION	2013	CO-OP MEMBERSHI	100.00				100.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-19074	CLERK	R	8/12/2013			039732		
10 403-5310	OFFICE SUPPLIES	16	REMOTE BIRTH ACCE	29.28				29.28
T148	TASCOSA OFFICE MACHINES INC							
I-9CJ872	SHERIFF	R	8/12/2013			039733		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 7	75.90				
I-9CK701	CLERK	R	8/12/2013			039733		
10 403-5411	MAINTENANCE CONTRACTS	2643	COPIES/MAINT AG	31.72				107.62
U019	UNITED SUPERMARKETS, INC							
I-MEDS/TRINIDAD 0806	JAIL/MEDS	R	8/12/2013			039734		
10 512-5391	MEDICAL CARE-PRISONERS		MEDS/NANCY TRINIDAD	21.44				21.44
V039	HIGINIO VASQUEZ JR. dba							
I-14103 070413	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	4	BIMBO WHEAT	9.96				
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	7.17				
10 512-5333	FOOD-PRISONERS		MRS BAIRD'S 16 HOT	2.99				
10 512-5333	FOOD-PRISONERS	5	J DEAN BRK BOWL SA	16.45				
10 512-5333	FOOD-PRISONERS	2	J DEAN BRK BOWL SA	6.58				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	3	J DEAN BRK BOWLS P	9.87				
10 512-5333	FOOD-PRISONERS	5	J DEAN BRKFST BOWL	16.45				
10 512-5333	FOOD-PRISONERS	3	WOLF CHILI W/BEANS	7.47				
10 512-5333	FOOD-PRISONERS	3	BAR S FRANKS	3.57				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS	3	SF DRNK MX CHR	9.27				
10 512-5333	FOOD-PRISONERS	2	SF DRNK MX LEM	6.18				
10 512-5333	FOOD-PRISONERS	3	SF DRNK MX GR	9.27				
10 512-5333	FOOD-PRISONERS	3	J DEAN BRK BOWLS P	9.87				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-14103 070413	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL		19.74				
10 512-5333	FOOD-PRISONERS	11 AJ SCR EGG/SAUS/H		26.29				
10 512-5333	FOOD-PRISONERS	7 AJ SCR EGG/SAUS/HB		16.73				
10 512-5333	FOOD-PRISONERS	3 J DEAN SAU EG CHS		19.47				
I-16103 072813	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.78				
I-39100 070113	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	8 OLD HOME WHITE BRD		14.32				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.39				
10 512-5333	FOOD-PRISONERS	4 HAMB DILL SLICES		9.96				
10 512-5333	FOOD-PRISONERS	FLAVOR MIX/2		15.98				
10 512-5333	FOOD-PRISONERS	2 LETTUCE		2.78				
10 512-5333	FOOD-PRISONERS	4 SF KETCHUP SQZ		6.36				
10 512-5333	FOOD-PRISONERS	4 SF MUSTARD SQZ		3.96				
10 512-5333	FOOD-PRISONERS	4 KR MIRACLE WHIP SQ		18.36				
I-41103 072313	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	DAIRY		3.89				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.58				
I-45103 070713	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	GAL MILK/2		8.78				
10 512-5333	FOOD-PRISONERS	SF OJ 100%/2		7.38				
I-46100 070813	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	2 SF SUGAR		11.58				
I-52100 071613	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	4 BIMBO WHEAT		9.96				
10 512-5333	FOOD-PRISONERS	DAIRY		4.09				
10 512-5333	FOOD-PRISONERS	GAL MILK		4.39				
10 512-5333	FOOD-PRISONERS	6 EL CHARRITO CHSE E		12.54				
10 512-5333	FOOD-PRISONERS	FROZEN FOODS		2.59				
10 512-5333	FOOD-PRISONERS	SF SHRD TACO CHZ		2.29				
10 512-5333	FOOD-PRISONERS	SLCD BACON/2		9.38				
10 512-5333	FOOD-PRISONERS	3 BORDEN IWS CHIPTLE		7.47				
10 512-5333	FOOD-PRISONERS	SF SAUS WHL HOG REG		5.99				
10 512-5333	FOOD-PRISONERS	SF SHRD TACO CHZ		2.29				
I-55103 072613	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		13.16				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS EGG CH B		6.49				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS CR		6.49				
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	9 J DEAN BRK BOWLS P		29.61				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRK BOWL SA		19.74				
10 512-5333	FOOD-PRISONERS	10 AJ SCR EGG/SAUS/H		23.90				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWLS PAN		3.29				
10 512-5333	FOOD-PRISONERS	2 OLD HOME WHEAT BRD		3.78				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-55103 072613	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	3	OLD HOME WHITE BRD	5.37				
I-67100 071413	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	3	SF OJ 100%	11.07				
I-83100 071913	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	3	BIMBO WHEAT	7.47				
10 512-5333	FOOD-PRISONERS	4	BIMBO SFT WHITE	9.56				
10 512-5333	FOOD-PRISONERS		GAL MILK/2	8.78				
I-85100 071013	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	3	OLD HOME WHEAT BRD	5.67				
10 512-5333	FOOD-PRISONERS	2	OLD HOME WHITE BRD	3.58				
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS	2	BAG ORANGES	6.38				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	2.99				
I-94100 072213	JAIL	R	8/12/2013			039735		
10 512-5333	FOOD-PRISONERS	3	SF SUGAR	17.37				645.11
W062	WAL-MART COMMUNITY							
I-1250 08/01/13	JAIL	R	8/12/2013			039737		
10 512-5310	OFFICE SUPPLIES		REFILL TAPE/LABELER	7.44				
10 512-5310	OFFICE SUPPLIES		UPC-A/LABELER	12.97				20.41
W070	R D WALLACE OIL CO INC							
I-1400 08/13	PREC 4	R	8/12/2013			039738		
15 624-5330	FUEL AND OIL	25.9GL	SUPER UNL @3.	90.00				
I-3540 08/13	PREC 3	R	8/12/2013			039738		
15 623-5330	FUEL AND OIL	819GL	DYED DIESEL 7/	2,702.70				
15 623-5330	FUEL AND OIL	3	80-OZ PWR SVC	35.58				
15 623-5330	FUEL AND OIL	1	12/1 PWR SVC	5.95				
15 623-5330	FUEL AND OIL	654.1GL	DYED DIESEL	2,178.15				
15 623-5330	FUEL AND OIL	2	80-OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL	1	12/1 PWR SVC	5.95				
15 623-5330	FUEL AND OIL	819GL	DYED DIESEL 7/	405.42				
I-3600 08/13	PARK/AIRPORT	R	8/12/2013			039738		
30 518-5330	FUEL & OIL	27.1GL	UNL	87.13				
10 660-5330	FUEL AND OIL	24GL	UNL	81.00				
I-3620 08/13	CEMETERY	R	8/12/2013			039738		
10 516-5330	FUEL & OIL	20GL	UNL 7/26	68.30				
I-3700 08/13	SHERIFF	R	8/12/2013			039738		
10 560-5330	FUEL AND OIL	103.1GL	UNL/#107	340.77				
10 560-5330	FUEL AND OIL	12.2GL	UNL/#111	39.22				
10 560-5330	FUEL AND OIL	55.7GL	UNL/#133	185.38				6,249.27

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W092	WTG FUELS, INC							
I-15006-03496	AUG13 SHERIFF	R	8/12/2013			039739		
10 560-5330	FUEL AND OIL	31GL UNL/#111		106.09				
10 560-5330	FUEL AND OIL	34.51GL UNL/#107		118.31				
10 560-5330	FUEL AND OIL	28GL UNL/#133		95.36				
10 560-5330	FUEL AND OIL	118.55GL UNL/#121		403.35				
10 560-5330	FUEL AND OIL	30.01GL UNL/#135		103.08				826.19
W092	WTG FUELS, INC							
I-15006-47129	AUG13 JUVENILE PROBATION	R	8/12/2013			039740		
10 571-5330	FUEL	20GL UNL/COMANCHE 7/		67.12				67.12
W115	RAYMOND D WEBER, SHERIFF							
I-07/31/13	SHERIFF	R	8/12/2013			039741		
10 560-5334	OTHER SUPPLIES	GLOCK SIGHT TL ST/OP		126.65				126.65
W115	RAYMOND D WEBER, SHERIFF							
I-080113	SHERIFF	R	8/12/2013			039742		
10 560-5311	POSTAL EXPENSES	ENVELOPE		1.69				
10 560-5499	MISCELLANEOUS	MEALS--TRNSPRT INMAT		36.99				
10 560-5499	MISCELLANEOUS	MEALS/TRNSPRT MHMR P		19.03				57.71
W164	WARREN CAT							
I-PS020259406	PREC 2	R	8/12/2013			039743		
15 622-5451	REPAIRS	2 LUBE FILTER		30.00				
15 622-5451	REPAIRS	2 ELEMENT ASM #245-6		124.10				
15 622-5451	REPAIRS	2 ELEMENT ASM #245-6		76.10				
I-WO020081980	PREC 2	R	8/12/2013			039743		
15 622-5451	REPAIRS	2 TRIPS TO/FR WHTFC		490.00				
15 622-5451	REPAIRS	RPR A/C; 140M #1789		220.00				
15 622-5451	REPAIRS	WARR CVR \$2017.67						940.20
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2849	SHERIFF	R	8/12/2013			039744		
10 650-5451	REPAIR	RPL FUSE HOLDER/SIRE		20.00				
10 650-5451	REPAIR	FUSE HOLDER/'10 CVP		3.50				23.50
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUL '13/PRISONERS	JAIL	R	8/12/2013			039745		
10 512-5499	MISCELLANEOUS	4 DAS/EBONY HARVEY		136.00				
10 512-5499	MISCELLANEOUS	9 DAYS/XAVIER J PALM		306.00				
10 512-5499	MISCELLANEOUS	4 DAYS/ANGELA SIMS		136.00				578.00

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A178	AMAZON							
C-205085467311	LIBRARY	R	8/29/2013			039778		
10 650-5310	OFFICE SUPPLIES	RET	ACER X1161P 3D-D	323.49CR				
I-121334275573	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		BIG NATE FLIPS OUT	10.98				
10 650-5590	BOOKS		ZOM-B ANGELS	12.29				
10 650-5590	BOOKS		BOMBSHELL (AN FBI TH	16.12				
10 650-5590	BOOKS		THE LEMON ORCHARD	20.07				
10 650-5590	BOOKS		TELL ME	14.70				
10 650-5590	BOOKS		NO EASY WAY OUT:NO S	14.56				
10 650-5590	BOOKS		HOW TO EAT FRIED WOR	13.46				
10 650-5590	BOOKS		TIGER'S VOYAGE (BK 3	7.18				
I-121337698969	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		BLESSED (TANTALIZE)	13.11				
10 650-5590	BOOKS		HIDDEN ORDER:A THRIL	16.46				
I-121337904746	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		BEAUTIFUL DAY: A NO	15.75				
10 650-5590	BOOKS		SECOND HONEYMOON	15.54				
10 650-5590	BOOKS		THE 5TH WAVE	11.58				
10 650-5590	BOOKS		TANTALIZE	12.48				
10 650-5590	BOOKS		TIGER'S DESTINY (BK	12.19				
10 650-5590	BOOKS		CPN	0.79CR				
I-121338604701	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		ETERNAL (TANTALIZE)	14.28				
I-195973879624	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		CALLE DUBLIN (SPANIS	11.72				
10 650-5499	MISCELLANEOUS		DORK DIARIES 3 1/2:	10.00				
10 650-5499	MISCELLANEOUS		DORK DIARIES BOX SET	20.28				
10 650-5590	BOOKS		LIGHT OF THE WORLD:	14.17				
10 650-5590	BOOKS		M?A EL GATO Y EL RAT	8.55				
I-195974019645	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		THE AMITYVILLE HORRO	16.56				
I-195976154354	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		TRUE HAUNTING	12.77				
I-195978973406	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		EL ULTIMO CATON/THE	19.38				
I-205084721964	LIBRARY	R	8/29/2013			039778		
10 650-5590	BOOKS		FALLING INTO YOU	11.29				
I-205086432150	LIBRARY	R	8/29/2013			039778		
10 650-5310	OFFICE SUPPLIES	ACER	X1161P 3D-DLP P	323.49				
I-205087307398	LIBRARY	R	8/29/2013			039778		
10 650-5310	OFFICE SUPPLIES	DELL	INSPIRON I15RV-	299.99				
I-205089612492	LIBRARY	R	8/29/2013			039778		
10 650-5310	OFFICE SUPPLIES	EPSON	DUET 80" DUAL	109.06				753.73

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A235	R&D DANIEL, INC dba							
I-4047	COURTHOUSE	R	8/29/2013			039780		
10 510-5451	REPAIR	R&R FAN MOTOR JUV PR						
10 510-5451	REPAIR	CLEAN CONDENSATE DRA		212.50				
10 510-5451	REPAIR	MILEAGE		78.00				
10 510-5451	REPAIR	TRAVEL TIME		120.00				410.50
A241	ROSA ELVA ACOSTA							
I-DW#015498	ACTIVITY BLDG DEPOSIT	R	8/29/2013			039781		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEPOSIT FOR 8		150.00				150.00
B029	BRUCKNER'S TRUCK SALES, INC							
I-331998L	PREC 4	R	8/29/2013			039782		
15 624-5451	REPAIRS	20779144 A/C SWITCH,		47.16				47.16
B050	BERRYHILL SEWER SERVICE,							
I-22610	NON-DEPT'L-RODEO GROUNDS	R	8/29/2013			039783		
10 409-5499	MISCELLANEOUS	2 TOILETS RENT-AUGUS		500.00				500.00
B059	B E IMPLEMENT CO							
I-PO#02351305	PRECINCT 1	R	8/29/2013			039784		
15 621-5356	ROAD MATERIALS & SUPPLIES	JD LAWN TRACTOR -436		1,699.00				1,699.00
C015	COCHRAN COUNTY SENIOR							
I-AUG '13 INSTLMT	SENIOR CITIZENS	R	8/29/2013			039785		
10 663-5418	SENIOR CITIZENS CONTRACT	AUG 2013		6,250.00				6,250.00
C165	CITY OF MORTON							
I-07/22/13	CEMETERY	R	8/29/2013			039786		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MIKE DEWBRE 7/27/13		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	HENRY WILLIAMS 8/15/		300.00				600.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP001036	NON-DEPT'L	R	8/29/2013			039787		
10 409-5420	TELECOMMUNICATIONS	32 EMAIL ACCOUNTS/JU		32.00				32.00
C341	CARVED STONE, INC							
I-15684	AUDITOR	R	8/29/2013			039788		
10 495-5451	REPAIRS	CLEANUP ON CNTY SEAL		25.00				25.00
G005	GENERAL FUND							
I-R/B OPERATING '13	JUV PROB-OPERATING BUDGET	R	8/29/2013			039789		
17 573-5499	OPERATING EXPENSES	R/B FUEL PD BY GEN 2		2,309.98				
17 573-5499	OPERATING EXPENSES	R/B FUEL PAID BY GEN		713.08				3,023.06

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G031	GRAINGER							
C-9209860809	PARK	R	8/29/2013			039790		
10 660-5451	REPAIR	RET BRKN TOILET/#1ZK		203.44CR				
I-9198669294	PARK	R	8/29/2013			039790		
10 660-5451	REPAIR	TOILET/#1ZKZ3/TO RPL		203.44				
I-9219521326	SHERIFF	R	8/29/2013			039790		
10 560-5310	OFFICE SUPPLIES	STORAGE CAB, BK #6MN		372.36				372.36
G180	GUARDIAN SECURITY SOLUTIONS L.							
I-9725	COURTHOUSE SECURITY	R	8/29/2013			039791		
24 510-5499	COURTHOUSE SECURITY CCP102.0	WAVE 30 CNTRL BOX/SE		10,000.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	19 PANIC BUTTONS		2,565.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	REPEATER		650.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	TRAVEL EXP		350.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	INSTALLATION		750.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	6 SMOKE DETECTOR TRN		1,200.00				15,515.00
G186	GAYLORD BROS.							
I-2192503	LIBRARY	R	8/29/2013			039792		
10 650-5590	BOOKS	2 LAM VINYL CLR 9x40		36.54				
10 650-5590	BOOKS	2 LABEL PROTECTOR CL		42.82				
10 650-5590	BOOKS	SHIPPING		14.98				94.34
H026	RICHARD L. HUSEN, ATTY.							
I-10-07-1390/ORNELAS	DISTRICT COURT	R	8/29/2013			039793		
10 435-5400	ATTORNEY AD LITEM	PL HRNG(F)/LORENZO O		350.00				350.00
J040	JONES McCLURE PUBLISHING							
I-100332071	COUNTY COURT	R	8/29/2013			039794		
10 426-5310	OFFICE SUPPLIES	FAMILY CODE+ '13-'14		83.00				
10 426-5310	OFFICE SUPPLIES	SHIPPING		8.00				
I-EST CODE+ '13-'14	CO/DIST CLERK	R	8/29/2013			039794		
10 403-5310	OFFICE SUPPLIES	PREPAY ESTATES CODE+		83.00				
I-PRE-P '13 EST, CIV	DISTRICT COURT	R	8/29/2013			039794		
10 435-5310	OFFICE SUPPLIES	PREPAY ESTATES CODE+		83.00				
10 435-5310	OFFICE SUPPLIES	PREPAY CIVIL TRIALS		103.00				
I-PRE-P '13-14 CRIM	DISTRICT COURT	R	8/29/2013			039794		
10 435-5310	OFFICE SUPPLIES	PREPAY CRIM CODE+ '1		83.00				443.00
J049	JUVENILE PROBATION FUND							
I-CLOSEOUT 2012-13	JUVENILE PROBATION REIMB 12-13	R	8/29/2013			039795		
10 571-5102	JUV PROBATION OFFICER SALARY	SALARY REIMB 12-13		5,508.60				
10 571-5102	JUV PROBATION OFFICER SALARY	LONGEVITY REIMB 12-1		400.00				
10 571-5201	SOCIAL SECURITY	FICA REIMB 12-13		2,778.09				
10 571-5202	GROUP INSURANCE	GROUP INSURANCE REIM		2,314.14				
10 571-5203	RETIREMENT	RETIREMENT REIMB 12-		1,187.76				12,188.59

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J057	MT LIBRARY SERVICES dba							
I-196341	LIBRARY	R	8/29/2013			039796		
10 650-5590	BOOKS	QTRLY READERS		384.75				384.75
L203	PAULA LANEHART							
I-8/19 MILEAGE	DISTRICT COURT	R	8/29/2013			039797		
10 435-5499	MISCELLANEOUS	112.6 MILES ASSIGNED		63.62				63.62
M011	MCWHORTERS INC.							
I-482978	PREC 2	R	8/29/2013			039798		
15 622-5454	TIRES	SVC CALL/PREC SHOP		45.00				
15 622-5454	TIRES	6 MT/DISMT		270.00				
15 622-5454	TIRES	2 ARNCO TIRE SEALER		150.00				465.00
M031	MILLER PAPER & PACKAGING CO							
I-S2588163.001	ACTIVITY BLDG	R	8/29/2013			039799		
10 662-5451	REPAIR	LABOR/RPR BURNISHER		75.00				75.00
M053	MYATT BLUME & FIDALEO LTD LLP							
I-JUVENILE 2011-12	JUVENILE PROBATION	R	8/29/2013			039800		
17 573-5499	OPERATING EXPENSES	FINANCIAL AUDIT 2012		1,800.00				1,800.00
M214	DIXIE MENDOZA							
I-DW015495	ACTIVITY BLDG DEPOSIT	R	8/29/2013			039801		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEPOSIT 8/17/		150.00				150.00
M289	MARCELO RODRIGUEZ dba							
I-58537	PREC 1	R	8/29/2013			039802		
15 621-5451	REPAIRS	R&R RADIATOR FOR REP		450.00				
15 621-5451	REPAIRS	ADDED NEW COOLANT		75.00				
15 621-5451	REPAIRS	REPAIR RR BRAKE CHAM		150.00				
15 621-5451	REPAIRS	REPAIR EXHAUST HOLE		150.00				
I-58539	PREC 4	R	8/29/2013			039802		
15 624-5451	REPAIRS	REPL PRESS SW, CHG A		150.00				975.00
N066	NTS COMMUNICATIONS							
I-8062660032 08/13	COMM'R CT/CO JUDGE	R	8/29/2013			039803		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				7.65
N082	NETDATA							
I-14779	JUSTICE OF PEACE	R	8/29/2013			039804		
10 455-5499	MISCELLANEOUS	ITICKET JULY		14.00				14.00

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O037	ANGELA OVERMAN, ATTY AT LAW							
I-1397/CIPOLLA 81413	DISTRICT COURT	R	8/29/2013			039805		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG (F)/JASON		350.00				
I-1437/CIPOLLA 81413	DISTRICT COURT	R	8/29/2013			039805		
10 435-5400	ATTORNEY AD LITEM	DISM HRNG (F)/JASON		350.00				700.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR 2013	JUSTICE OF THE PEACE	R	8/29/2013			039806		
10 000-2206.003	Omni Collection Fee	2ND QTR FEES 2013		30.00				30.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-440	JUVENILE PROBATION	R	8/29/2013			039807		
17 575-5413	PURCHASED RESIDENTIAL SERVICE 19 DAYS/#803			1,330.00				1,330.00
P009	POSITIVE PROMOTIONS							
I-04789378	SHERIFF	R	8/29/2013			039808		
10 560-5334	OTHER SUPPLIES	100 MAGNET/FILE OF L		145.00				
10 560-5334	OTHER SUPPLIES	250 ACT BK/MY FRIEND		155.00				
10 560-5334	OTHER SUPPLIES	SET-UP CHG		25.00				
10 560-5334	OTHER SUPPLIES	SHIPPING		31.50				356.50
P073	THE PENWORTHY COMPANY							
I-551671	LIBRARY	R	8/29/2013			039809		
10 650-5590	BOOKS	11 BOOKS		163.74				163.74
R033	GERALD RAMSEY							
I-SEP '13 RENT	NON-DEPT'L/STORAGE BLDG	R	8/29/2013			039810		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT SE		300.00				300.00
R034	ROBERTSON HEATING & AIR, INC							
I-38430	PRECINCT ONE	R	8/29/2013			039811		
15 621-5451	REPAIRS	ADD R-22 TO SHOP A/C		80.00				
15 621-5451	REPAIRS	3 R-22 REFRIGERANT		150.00				230.00
R099	CYNDIA LEA GUAJARDO dba							
I-105826	SHERIFF	R	8/29/2013			039812		
10 560-5454	TIRES	4 235X17 FIRESTONE						
10 560-5454	TIRES	4 TIRE DISPOSAL FEE		12.00				
10 560-5454	TIRES	4 TIRE CHANGE R/R		52.00				
10 560-5454	TIRES	4 NORTON BALANCE		32.00				
I-105829	CEMETERY	R	8/29/2013			039812		
10 516-5454	TIRES	1 16.9 X24 FLAT LR		65.00				
I-105837	PRECINCT 3	R	8/29/2013			039812		
15 623-5454	TIRES	1 16.9X34 SAMSON T/T		697.95				
15 623-5454	TIRES	1 16.9X34 NEW TUBE		79.95				
15 623-5454	TIRES	1 CALLOUT 21 MILES		52.50				
15 623-5454	TIRES	TIRE CHG ON R/R		70.00				
I-106049	PREC 3	R	8/29/2013			039812		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-106049	PREC 3	R	8/29/2013			039812		
15 623-5454	TIRES	2	670X15 TT F;AT	10.00				
15 623-5454	TIRES	1	M? TUBE	13.95				1,085.35
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-43264	AUDITOR	R	8/29/2013			039813		
10 495-5310	OFFICE SUPPLIES		1PK CALC PAPER	8.95				
10 495-5310	OFFICE SUPPLIES		2EA CALC RIBBON	7.90				
I-43301	TAX A/C	R	8/29/2013			039813		
10 499-5310	OFFICE SUPPLIES		2BX STAPLES	7.90				
I-43316	TAX A/C	R	8/29/2013			039813		
10 499-5310	OFFICE SUPPLIES		3EA 16GB FLASH DRIVE	81.00				
I-43317	AUDITOR	R	8/29/2013			039813		
10 495-5310	OFFICE SUPPLIES		5 SH PENCIL CARBON P	1.20				
10 495-5310	OFFICE SUPPLIES		2CT COPY PAPER, 8.5x	79.00				
I-43320	SHERIFF/JAIL	R	8/29/2013			039813		
10 560-5310	OFFICE SUPPLIES		1/2 PK STICKY NOTES,	1.97				
10 512-5310	OFFICE SUPPLIES		1/2 PK STICKY NOTES,	1.98				
10 560-5310	OFFICE SUPPLIES		1/2 PK STICKY NOTES,	3.98				
10 512-5310	OFFICE SUPPLIES		1/2 PK STICKY NOTES,	3.97				
10 512-5310	OFFICE SUPPLIES		1/2 CT COPY PAPER, 8	19.75				
10 560-5310	OFFICE SUPPLIES		1/2 CT COPY PAPER, 8	19.75				
I-43321	CO JUDGE/COMM'R CT	R	8/29/2013			039813		
15 610-5310	OFFICE SUPPLIES		2EA HP CRTG, 75XL	101.90				
15 610-5310	OFFICE SUPPLIES		1DZ JR LGL PAD, WE	7.95				347.20
S315	DARLON JAMES SOJAK							
I-VOUCHERS 8/26/13	DISTRICT COURT	R	8/29/2013			039814		
10 435-5400	ATTORNEY AD LITEM		AG/CIVIL 05-01-3893	300.00				
10 435-5400	ATTORNEY AD LITEM		AG/CIVIL 07-07-4035	300.00				600.00
S325	DONNA SCHMIDT							
I-LEGIS UPD 08/13	JUSTICE OF PEACE	R	8/29/2013			039815		
10 455-5427	CONTINUING EDUCATION		120 MI TO/FR LBK @ \$	67.80				
10 455-5427	CONTINUING EDUCATION		2 NITES/OVERTON HOTE	85.00				
10 455-5427	CONTINUING EDUCATION		LODGING TAX	11.06				
10 455-5427	CONTINUING EDUCATION		MEALS	22.63				186.49
S347	SOUTHERN TIRE MART, LLC							
I-70159879	PRECINCT TWO	R	8/29/2013			039816		
15 622-5454	TIRES	1	1400XR24 V-STL ULT	1,081.71				1,081.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S366	SOUTHEASTERN EMERGENCY EQUIPME							
I-487014	PUBLIC SAFETY*OTHER	R	8/29/2013			039817		
10 580-5499	MISCELLANEOUS	1 AD	SMART PAD CRTG	53.00				
10 580-5499	MISCELLANEOUS	FREIGHT		9.63				
I-487295	PUBLIC SAFETY*OTHER	R	8/29/2013			039817		
10 580-5499	MISCELLANEOUS	3 BATTERY	ONSITE/FRX	390.00				
10 580-5499	MISCELLANEOUS	FREIGHT		10.57				463.20
T075	TEXAS TOOL & EQUIPMENT							
I-352676	PREC 4	R	8/29/2013			039818		
15 624-5356	ROAD MATERIALS & SUPPLIES	7.5HP	80GL HZ CMPRSR	1,999.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 1/2"	50FT AIR HOSE	59.96				
15 624-5356	ROAD MATERIALS & SUPPLIES	(2) 1/2"	COUPLER	5.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	(1)	BUSHING	1.47				
15 624-5356	ROAD MATERIALS & SUPPLIES	(1)	QUICK COUPLER	7.98				2,073.59
T083	TYLER TECHNOLOGIES, INC							
I-025-76803	NON-DEPT'L	R	8/29/2013			039819		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK	FEE/SEPT	210.00				210.00
T269	CHARLOTTE TRULL							
I-08/13/13 MILEAGE	JUSTICE OF PEACE	R	8/29/2013			039820		
10 455-5427	CONTINUING EDUCATION	146.4MI	@ \$.565	82.72				82.72
T274	TEXAS TOLLWAYS							
I-27963858	JUVENILE PROBATION	R	8/29/2013			039821		
10 571-5427	CONTINUING EDUCATION	HIWAY	TOLL-DECKERCRE	2.25				
10 571-5427	CONTINUING EDUCATION	HIWAY	TOLL-CAMERON P	2.25				
10 571-5427	CONTINUING EDUCATION	HIWAY	TOLL-MUSTANG P	2.25				
10 571-5427	CONTINUING EDUCATION	HIWAY	TOLL BILLING F	1.15				7.90
T275	TEAGUE LANDSCAPING & IRRIGATIO							
I-MORTON CEMETERY	CEMETERY	R	8/29/2013			039822		
10 516-5571	CAPITAL OUTLAY	LANDSCAPING	PD BY HO	19,645.45				19,645.45
W007	WEST, A THOMSON REUTERS BUSINE							
I-827825177	CO ATTY/LAW LIBRARY	R	8/29/2013			039823		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	'13 TX	PROBATE CODE	111.00				111.00
W010	WEST TEXAS GAS INC							
I-004036001501 09/13	PARK/SHOP	R	8/29/2013			039824		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 7/3-8/6/13	10.00				
I-004036002501 09/13	PARK/SHOWBARN	R	8/29/2013			039824		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 7/3-8/6/13	10.00				
I-004049022001 09/13	PREC 3	R	8/29/2013			039824		
15 623-5440	UTILITIES	GAS	SVC 7/2-8/7/13	10.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 SEP13	ELECTIONS ADMINISTRATOR	R	8/29/2013			039825		
10 490-5420	TELECOMMUNICATIONS	PHONE	8/19-9/18	57.13				57.13
W062	WAL-MART COMMUNITY							
I-017383 07/17/13	JAIL	R	8/29/2013			039826		
10 512-5333	FOOD-PRISONERS	10	BAN MEATLOAF	10.00				
10 512-5333	FOOD-PRISONERS	7	MC CD FETT BROCC/CK	17.50				
10 512-5391	MEDICAL CARE-PRISONERS	3	NEOSPORIN+	13.32				
10 512-5392	MISCELLANEOUS SUPPLIES	2	JJ COTTON SWABS	5.94				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL LGEL 40	6.88				
10 512-5333	FOOD-PRISONERS	13	BAN FISH STK MEAL	13.00				
10 512-5333	FOOD-PRISONERS	8	MC CD CKN ALFREDO	20.00				
10 512-5333	FOOD-PRISONERS	6	MC CD ROASTED BEEF	15.00				
10 512-5333	FOOD-PRISONERS	9	EL CH GRANDE SALTI	21.33				
10 512-5333	FOOD-PRISONERS	6	EL CH BF ENCH GRAN	14.22				
10 512-5333	FOOD-PRISONERS	14	EL CH GRANDE CK E	33.18				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE LGEL 40	7.94				
10 512-5391	MEDICAL CARE-PRISONERS		ALAVERT 18CT	8.72				
10 512-5333	FOOD-PRISONERS	15	MC CD HNY RSTD TU	37.50				
10 512-5333	FOOD-PRISONERS	12	MC CD BEEF BROCC	30.00				
10 512-5333	FOOD-PRISONERS	3	JD KCT SG/EGG/CH C	26.01				
10 512-5333	FOOD-PRISONERS	2	JD HM CHS CRSNT	8.96				
10 512-5333	FOOD-PRISONERS	13	BAN SPAG/MTBLS	13.00				
10 512-5333	FOOD-PRISONERS	6	BAN FETT ALFREDO	6.00				
10 512-5333	FOOD-PRISONERS	11	EL CH GRANDE MEX	26.07				
10 512-5333	FOOD-PRISONERS	12	HM CLAS FRIED CHK	35.76				
10 512-5333	FOOD-PRISONERS	13	HMAN BONELESS CHI	32.11				
10 512-5333	FOOD-PRISONERS	5	HMAN TURKEY DINNER	12.35				
10 512-5333	FOOD-PRISONERS	2	HMAN BONELS PORK	4.94				
10 512-5333	FOOD-PRISONERS	3	HMAN SALISBURY STK	7.41				
10 512-5333	FOOD-PRISONERS	7	HMAN PF BEER BAT C	17.29				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC 45+15	26.94				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	4.97				
10 512-5391	MEDICAL CARE-PRISONERS		NON-ASP SEVERE CAPS	0.88				
10 512-5333	FOOD-PRISONERS		VAL ORANGES 4#	8.96				
10 512-5333	FOOD-PRISONERS	13	BAN BEEF STK MEAL	13.00				
10 512-5333	FOOD-PRISONERS	8	HM LTD ED	19.76				
10 512-5392	MISCELLANEOUS SUPPLIES		ST MD SHOWOFF BK	3.47				
10 512-5392	MISCELLANEOUS SUPPLIES		EQ SUPER MAXI 96CT	6.97				
I-16385 08/16/13	JAIL	R	8/29/2013			039826		
10 512-5333	FOOD-PRISONERS	307	FROZEN MEALS	545.60				1,074.98

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W097	WILDRED L. MATHENY dba							
I-27827	CRTHSE/ACT BLDG/LIBRARY	R	8/29/2013			039827		
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-08/08/13	SHERIFF	R	8/29/2013			039828		
10 560-5427	CONTINUING EDUCATION		MEALS/SCHOOL 8/5, 8/	55.90				55.90
W115	RAYMOND D WEBER, SHERIFF							
I-08/13/13	SHERIFF	R	8/29/2013			039829		
10 560-5427	CONTINUING EDUCATION		MEALS/SCHOOL 8/7	7.78				7.78
W115	RAYMOND D WEBER, SHERIFF							
I-08/16/13 TOOL CAB	SHERIFF	R	8/29/2013			039830		
10 560-5310	OFFICE SUPPLIES		TOOL CABINET/HRBR FR	399.99				399.99
W164	WARREN CAT							
I-PS020260504	PRECINCT TWO	R	8/29/2013			039831		
15 622-5356	ROAD MATERIALS & SUPPLIES		3 30W TDTO 5GAL	323.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		3 5F9999 ADAPTER	16.53				340.02
X001	XCEL ENERGY							
I-54-1324315-7 SEP13	ALMOST ALL DEPT'S	R	8/29/2013			039832		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	78.05				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,695.29				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	23.80				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	92.91				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	66.40				
10 650-5440	UTILITIES		300338546 LIBRARY	379.27				
10 652-5440	UTILITIES		300342232 MUSEUM	16.06				
10 662-5440	UTILITIES		300390484 ACTIVITY B	700.40				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	475.45				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	11.60				
10 660-5440	UTILITIES & IRRIGATION		300505444 HOFMAN BAS					
10 516-5440	UTILITIES		300555198 CEMETERY	111.49				
10 409-5440	UTILITIES		300577364 102 N MAIN	12.03				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	150.66				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	181.02				
10 516-5440	UTILITIES		300603417 CEMETERY	20.68				
10 516-5440	UTILITIES		300637038 CEMETERY S	92.93				
10 650-5440	UTILITIES		AREA LIGHT LIBRARY	15.40				
10 662-5440	UTILITIES		2 AREA LIGHTS ACT BL	46.20				
10 660-5440	UTILITIES & IRRIGATION		AREA LIGHT PARK SHOP	15.07				4,184.71

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X001	XCEL ENERGY							
	I-54-1829977-7 SEP13 PREC 2	R	8/29/2013			039833		
	15 622-5440 UTILITIES		10KWH 7/12-8/12/13	12.80				
	15 622-5440 UTILITIES		AREA LIGHT	16.36				29.16
T273	TEXAS JUVENILE JUSTICE DEPT.							
	I-REF UNUSED 2013 JUVENILE PROBATION	R	8/31/2013			039834		
	17 000-4333.302 GRANT #TJPC-A-2013-040		TJPC-A-2013-040 UNUS	1,157.94				
	17 000-4333.309 GRANT #TJPC-C-2013-040		TJPC-C-2013-040 UNUS	821.38				1,979.32
A109	ALBUS FARM EQUIPMENT							
	I-49149 EXTENSION SVC	R	9/09/2013			039835		
	10 665-5334 OTHER SUPPLIES		5FT 3/8" COLD ROLLED	6.25				
	10 665-5334 OTHER SUPPLIES		1FT 7/16" COLD ROLLE	1.35				
	10 665-5334 OTHER SUPPLIES		WELDING LABOR	10.00				17.60
A165	AFFILIATED COMPUTER SERVICES							
	I-940946 COUNTY/DIST CLERK	R	9/09/2013			039836		
	10 403-5416 FILMING & INDEXING		20/20 LAND RECORDS	1,250.00				
	10 403-5416 FILMING & INDEXING		96 CO ARCHIVAL PRINT	85.44				
	10 403-5416 FILMING & INDEXING		FREIGHT	36.60				1,372.04
B001	BAILEY CO. ELECTRIC COOP							
	I-291231 PREC 4	R	9/09/2013			039837		
	15 624-5440 UTILITIES		540 KWH 7/22-8/27/13	208.21				
	15 624-5440 UTILITIES		AREA LIGHT	6.70				
	I-291232 PREC 3	R	9/09/2013			039837		
	15 623-5440 UTILITIES		117 KWH 7/16-8/22/13	20.21				
	15 623-5440 UTILITIES		2 AREA LIGHTS	16.34				
	I-291233 NON-DEPT'L/SHERIFF POSSE	R	9/09/2013			039837		
	10 409-5440 UTILITIES		ELEC SVC 7/5-8/12/13	20.93				272.39
B026	BLEDSOE WATER SUPPLY CORP							
	I-3004 09/13 PREC 3	R	9/09/2013			039838		
	15 623-5440 UTILITIES		WATER BILL DATED 9/1	20.10				20.10
B078	BIG BOYS CONSTRUCTION LLC							
	I-LITTLE HOUSE 09/13 COURTHOUSE	R	9/09/2013			039839		
	10 510-5571 CAPITAL OUTLAY		RMV, BUILD,BRK 12'x1	12,240.00				12,240.00
C007	CITY OF MORTON							
	I-083013 LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/09/2013			039840		
	10 650-5440 UTILITIES		LIBRARY GAS	19.00				
	10 650-5440 UTILITIES		LIBRARY WATER	13.50				
	10 650-5440 UTILITIES		LIBRARY GARBAGE	45.00				
	10 650-5440 UTILITIES		LIBRARY SEWER	15.50				
	10 652-5440 UTILITIES		MUSEUM GAS	19.00				
	10 652-5440 UTILITIES		MUSEUM WATER	13.50				

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C007	CITY OF MORTON	CONT						
I-083013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/09/2013			039840		
10 652-5440	UTILITIES		MUSEUM GARBAGE	21.50				
10 652-5440	UTILITIES		MUSEUM SEWER	13.50				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	40.66				
10 662-5440	UTILITIES		ACT. BLDG WATER	13.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	70.50				
10 662-5440	UTILITIES		ACT. BLDG SEWER	40.50				
10 510-5440	UTILITIES		COURTHOUSE GAS	40.66				
10 510-5440	UTILITIES		COURTHOUSE WATER	242.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	295.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	46.50				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	13.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	45.00				1,027.82
C008	CITY OF WHITEFACE							
I-409 09/13	PREC 2	R	9/09/2013			039841		
15 622-5440	UTILITIES		GAS SVC 7/17-8/16/13	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-243078	PREC 2	R	9/09/2013			039842		
15 622-5451	REPAIRS		2 3-1GL 15/40 OIL	103.98				
15 622-5451	REPAIRS		2 BATT TERMINALS	1.98				
I-243103	ACTIVITY BLDG	R	9/09/2013			039842		
10 662-5332	CUSTODIAL SUPPLIES		KEY MADE	1.00				
I-243356	PREC 3	R	9/09/2013			039842		
15 623-5356	ROAD MATERIALS & SUPPLIES		TRIMLINE	5.49				
I-243358	PREC 4	R	9/09/2013			039842		
15 624-5356	ROAD MATERIALS & SUPPLIES		3M ADHSV	10.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 RATCHET STRAPS	33.78				
I-243410	SHERIFF	R	9/09/2013			039842		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 AIR FILTER #46935	29.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 #FL500S	12.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		60 AMSOIL 10/30FS	719.40				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 OIL FILTER #51372	30.04				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #46804	29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER #49883	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #46814	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 WASHER FLUID	13.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 OIL FILTER #51348	13.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AMSOIL 75W90	14.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX #49883	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #51372	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	2.89				

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C035	COX AUTO SUPPLY CO CONT							
I-243410	SHERIFF	R	9/09/2013			039842		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3	AMSOIL 75/90	44.37				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SILICONE	1.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY W/EXCH	59.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				
I-243480	CEMETERY	R	9/09/2013			039842		
10 516-5332	CUSTODIAL SUPPLIES		STIHL TRIMMER FS90R	399.17				
10 516-5332	CUSTODIAL SUPPLIES	3	2-CYCLE OIL	20.97				
I-243496	PREC 3	R	9/09/2013			039842		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	GRAPHITE	25.77				
I-244425	PREC 2	R	9/09/2013			039842		
15 622-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWELS	3.19				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BOWL TICKETS	4.38				
15 622-5356	ROAD MATERIALS & SUPPLIES		WD40	6.89				
15 622-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	1.19				
I-244788	PREC 2	R	9/09/2013			039842		
15 622-5356	ROAD MATERIALS & SUPPLIES		GRAPHITE	8.59				
15 622-5356	ROAD MATERIALS & SUPPLIES		TANK VALVE	3.07				
I-244984	JAIL	R	9/09/2013			039842		
10 512-5392	MISCELLANEOUS SUPPLIES	2	SMOKE ALARMS	13.98				
I-245136	PREC 4	R	9/09/2013			039842		
15 624-5451	REPAIRS	4	PLUGS	15.80				
15 624-5451	REPAIRS		FILL-IT	3.55				
I-245183	PREC 4	R	9/09/2013			039842		
15 624-5451	REPAIRS		COUPLER	10.11				
I-245208	SHERIFF	R	9/09/2013			039842		
10 560-5334	OTHER SUPPLIES		BUG WASH	2.99				
10 560-5334	OTHER SUPPLIES		ANC REFILL	8.19				
I-245447	SHERIFF	R	9/09/2013			039842		
10 560-5334	OTHER SUPPLIES	2	BATT-N	6.90				
I-245557	PREC 3	R	9/09/2013			039842		
15 623-5454	TIRES		TIRE SLIME	46.99				
I-245733	PREC 2	R	9/09/2013			039842		
15 622-5451	REPAIRS	2	3-1GL 15/40 OIL	103.98				
15 622-5451	REPAIRS		FUEL FILTER	16.05				
I-245753	PREC 4	R	9/09/2013			039842		
15 624-5451	REPAIRS		4x6 BRASS BUSHING #7	2.19				
15 624-5451	REPAIRS		#75536	2.99				
15 624-5451	REPAIRS		ANTI-FREEZE	12.99				
15 624-5451	REPAIRS	2	FUEL CLNR/GAL	63.30				
I-245834	PREC 4	R	9/09/2013			039842		
15 624-5451	REPAIRS	2	BARS-LEAK	10.58				
I-245905	PREC 2	R	9/09/2013			039842		
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	2.19				
15 622-5356	ROAD MATERIALS & SUPPLIES		GOJO	8.89				
15 622-5356	ROAD MATERIALS & SUPPLIES	3	PAPER TOWEL	4.17				
I-246120	PREC 3	R	9/09/2013			039842		

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C035	COX AUTO SUPPLY CO	CONT						
I-246120	PREC 3	R	9/09/2013			039842		
15 623-5451	REPAIRS		37IN 3/8" BRD HOSE	9.99				
15 623-5451	REPAIRS		2 HYD FITTING	10.78				
15 623-5451	REPAIRS		AIR HOSE	28.99				
15 623-5451	REPAIRS		BRUSHES	2.05				
15 623-5451	REPAIRS		BRUSHES	0.39				
15 623-5451	REPAIRS		PAINT	12.59				
I-246130	PREC 4	R	9/09/2013			039842		
15 624-5451	REPAIRS		MARVEL MYSTERY OIL	5.79				
15 624-5451	REPAIRS		1CS 2GL HYD OIL	63.79				
I-246167	PREC 3	R	9/09/2013			039842		
15 623-5356	ROAD MATERIALS & SUPPLIES		MILD STEEL	18.59				
I-246243	PREC 4	R	9/09/2013			039842		
15 624-5451	REPAIRS		WIX AIR FILTER	64.18				
I-246301	PREC 4	R	9/09/2013			039842		
15 624-5451	REPAIRS		2 PLUGS	7.90				2,238.69
C049	CRAWFORD RADIATOR SHOP INC							
I-8/31/13 PREC 1	PREC 1	R	9/09/2013			039845		
15 621-5451	REPAIRS		CHG RADIATOR TANK	265.00				
15 621-5451	REPAIRS		NEW INLET RADIATOR T	122.00				
15 621-5451	REPAIRS		INSTL GSKT, CRIMP SE	97.00				484.00
C065	CITY OF WHITEFACE F D							
I-MAR-AUG '13	PUBLIC SAFETY*OTHER	R	9/09/2013			039846		
10 580-5414	FIRE PROTECTION CONTRACTS		1337 & CR110;BURRS;3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3mi E MRTN;GRASS;4/5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		114 & CR197;WRECK;4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR110, FDYRD;HAY;6/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR110, FDYRD;HAY;6/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585 & CR55;TNK BATT	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		125 & CR95;GRASS;8/2	350.00				2,450.00
C069	COUNTRY DUMPSTERS, INC.							
I-34853	PREC 3/PREC 4	R	9/09/2013			039847		
15 623-5440	UTILITIES		SEPT DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		SEPT DUMPSTER SVC	53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 2013	STATE FEES	R	9/09/2013			039848		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				15.00

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D048	DATA-LINE OFFICE SYSTEMS							
I-078357	LIBRARY	R	9/09/2013			039849		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 7	37.50				
10 650-5411	MAINTENANCE CONTRACTS		FUEL SURCHG	1.50				
I-078882	LIBRARY	R	9/09/2013			039849		
10 650-5411	MAINTENANCE CONTRACTS		351 COLOR COPIES/MAI	35.10				74.10
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEP13	PREC 4	R	9/09/2013			039850		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.19				41.44
F028	FORENSIC NURSE STAFFING OF WES							
I-13-120	SHERIFF	R	9/09/2013			039851		
10 560-5499	MISCELLANEOUS		SANE EXAM	470.00				470.00
F073	FRONTIER VALLEY INC.							
I-363630	PREC 4	R	9/09/2013			039852		
15 624-5451	REPAIRS		RUN SVC FOR AIR CMPR	178.00				
15 624-5451	REPAIRS		SQR D 60A 240V DISCN	128.17				
15 624-5451	REPAIRS		2 FUSE 250V	16.56				
15 624-5451	REPAIRS		HUB SQ D 1" B100	17.05				
15 624-5451	REPAIRS		70 1" EMT CONDUIT	60.90				
15 624-5451	REPAIRS		6 1" EMT COUPLER	12.00				
15 624-5451	REPAIRS		5 1" EMT CONCTR	8.90				
15 624-5451	REPAIRS		1" LB	15.41				
15 624-5451	REPAIRS		4 SQ BOX DEEP W 1/2	2.07				
15 624-5451	REPAIRS		4 BEAM CLAMP					
15 624-5451	REPAIRS		6 1" EMT TIE STRAP	3.36				
15 624-5451	REPAIRS		6 3/4" SEALTITE	7.14				
15 624-5451	REPAIRS		2 3/4" SEALTITE STR	9.46				
15 624-5451	REPAIRS		240 #8 THHN COPPER W	134.40				
15 624-5451	REPAIRS		1" WEATHERHEAD	5.52				
15 624-5451	REPAIRS		3 BURNDY YHO100 SQZ	3.78				
I-363763	PREC 4	R	9/09/2013			039852		
15 624-5451	REPAIRS		BLD MTR LOOP @ PREC	133.50				
15 624-5451	REPAIRS		1-1/2" WEATHERHEAD	9.79				
15 624-5451	REPAIRS		20 1-1/2" EMT CONDUI	56.20				
15 624-5451	REPAIRS		1-1/2" EMT COUPLER	2.88				
15 624-5451	REPAIRS		1-1/2" EMT CONNECTOR	4.33				
15 624-5451	REPAIRS		5 1-1/2" EMT TIE STR	3.35				
15 624-5451	REPAIRS		1-1/2" CLOSE NIPPLE	2.04				
15 624-5451	REPAIRS		2 1-1/2" LOCKRING	1.16				
15 624-5451	REPAIRS		30 #6 BARE COPPER WI	34.20				
15 624-5451	REPAIRS		66 #2 THHN COPPER WI	130.02				980.19

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F215	1ST CLASS PLUMBING HEATING & A							
I-2050053	JAIL	R	9/09/2013			039853		
10 512-5451	REPAIR	2	VAC BREAKER	111.38				
10 512-5451	REPAIR	2	VAC TUBES	5.52				
10 512-5451	REPAIR	1	VAC TUBE	115.68				
10 510-5451	REPAIR		BRASS SPUD	10.95				
10 510-5451	REPAIR	2	FLUSH VALVES	230.18				
10 510-5451	REPAIR		A-19-1AC RELIEF VALV	8.53				
10 512-5451	REPAIR		2.5HR BASE/RPL VAC T	200.00				
10 510-5451	REPAIR		2.5HR BASE/RPL FAUC	200.00				
10 512-5451	REPAIR		2.5HR APPR	75.00				
10 510-5451	REPAIR		FLSH VLV WMN RR;INST	75.00				
I-2050054	JAIL	R	9/09/2013			039853		
10 512-5451	REPAIR	1	HR; A/C UNIT LEAKI	80.00				
10 512-5451	REPAIR	1	HR/APPRENTICE	30.00				1,142.24
G005	GENERAL FUND							
I-VEH LEASE #5	JUVENILE PROBATION	R	9/09/2013			039854		
10 571-5464	VEHICLE LEASE		LEASE 8/25-9/25/13 #	400.00				400.00
G077	DANNY KAYE KIZER dba							
I-668591	PREC 4	R	9/09/2013			039855		
15 624-5451	REPAIRS		STATE INSP/03 MACK	14.50				14.50
G145	GT DISTRIBUTORS, INC.							
I-INV0462468	SHERIFF	R	9/09/2013			039856		
10 560-5334	OTHER SUPPLIES		BUSHMSTR M4 SN:BFIT0	949.95				
10 560-5334	OTHER SUPPLIES		BUSHMSTR M4 SN:BFIT0	949.95				
10 560-5334	OTHER SUPPLIES		1BX 5.56MM 55gr 500/	450.00				
10 560-5334	OTHER SUPPLIES		FREIGHT	45.00				2,394.90
I028	I C S JAIL SUPPLIES INC.							
I-109074	JAIL	R	9/09/2013			039857		
10 512-5392	MISCELLANEOUS SUPPLIES	7	GREEN MATT W/PLW	350.00				350.00
J082	JOHN DEERE FINANCIAL							
I-110372	CEMETERY	R	9/09/2013			039858		
10 516-5451	REPAIR		RPR GEAR BOX;RPL HOS	340.00				
10 516-5451	REPAIR		PARTS/JD F935 MOWER	374.30				
10 516-5451	REPAIR		SUBLET	149.97				
10 516-5451	REPAIR		MISC	20.40				
I-112791	CEMETERY	R	9/09/2013			039858		
10 516-5451	REPAIR		PIN FASTENER	19.01				
10 516-5451	REPAIR		5 WASHERS	5.70				
I-114863	CEMETERY	R	9/09/2013			039858		
10 516-5451	REPAIR		4 WASHERS	2.76				
10 516-5451	REPAIR		BOLT	0.24				
I-115791	PREC 1	R	9/09/2013			039858		

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J082	JOHN DEERE FINANCIAL CONT							
I-115791	PREC 1	R	9/09/2013			039858		
15 621-5451	REPAIRS			68.90				
I-116172	PREC 4	R	9/09/2013			039858		
15 624-5451	REPAIRS			69.64				1,050.92
L001	L & B SUPPLY, INC							
I-86770	CEMETERY	R	9/09/2013			039859		
10 516-5451	REPAIR			6.00				
10 516-5451	REPAIR			5.72				11.72
L010	LEWIS FARM & RANCH STORE INC							
I-73308	CEMETERY	R	9/09/2013			039860		
10 516-5332	CUSTODIAL SUPPLIES			3.49				
10 516-5332	CUSTODIAL SUPPLIES			3.99				
10 516-5332	CUSTODIAL SUPPLIES			0.75CR				
I-73587	JAIL	R	9/09/2013			039860		
10 512-5392	MISCELLANEOUS SUPPLIES			47.96				
10 512-5392	MISCELLANEOUS SUPPLIES			4.80CR				
I-73701	ACTIVITY BLDG	R	9/09/2013			039860		
10 662-5332	CUSTODIAL SUPPLIES			89.99				
10 662-5332	CUSTODIAL SUPPLIES			71.76				
10 662-5332	CUSTODIAL SUPPLIES			16.18CR				
I-73763	ACTIVITY BLDG	R	9/09/2013			039860		
10 662-5451	REPAIR			35.92				
10 662-5451	REPAIR			3.59CR				
I-73811	ACTIVITY BLDG	R	9/09/2013			039860		
10 662-5332	CUSTODIAL SUPPLIES			9.49				
10 662-5332	CUSTODIAL SUPPLIES			0.95CR				
I-73859	ACTIVITY BLDG	R	9/09/2013			039860		
10 662-5332	CUSTODIAL SUPPLIES			6.99				
10 662-5332	CUSTODIAL SUPPLIES			0.70CR				
I-73873 09/13	JAIL	R	9/09/2013			039860		
10 512-5392	MISCELLANEOUS SUPPLIES			22.32				
10 512-5392	MISCELLANEOUS SUPPLIES			2.23CR				
I-74160	PREC 1	R	9/09/2013			039860		
15 621-5356	ROAD MATERIALS & SUPPLIES			107.76				
15 621-5356	ROAD MATERIALS & SUPPLIES			17.98				
15 621-5356	ROAD MATERIALS & SUPPLIES			12.57CR				
I-74245	JAIL	R	9/09/2013			039860		
10 512-5392	MISCELLANEOUS SUPPLIES			7.98				
10 512-5392	MISCELLANEOUS SUPPLIES			7.98				
10 512-5392	MISCELLANEOUS SUPPLIES			3.45				
10 512-5392	MISCELLANEOUS SUPPLIES			12.99				
10 512-5392	MISCELLANEOUS SUPPLIES			3.24CR				
I-74368	CEMETERY	R	9/09/2013			039860		
10 516-5451	REPAIR			8.98				
10 516-5451	REPAIR			16.98				

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L010	LEWIS FARM & RANCH STOCONT							
I-74368	CEMETERY	R	9/09/2013			039860		
10 516-5451	REPAIR	2	FARM CLEVIS	9.98				
10 516-5451	REPAIR	DISC		3.59CR				
I-74470	ACTIVITY BLDG	R	9/09/2013			039860		
10 662-5332	CUSTODIAL SUPPLIES	LUBRICANT		6.49				
10 662-5332	CUSTODIAL SUPPLIES	GRAPHITE		3.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.05CR				
I-74553	COURTHOUSE	R	9/09/2013			039860		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		8.99				
10 510-5332	CUSTODIAL SUPPLIES	1 CS PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.77CR				
I-74780	PREC 3	R	9/09/2013			039860		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF SPRAY		12.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.30CR				
I-74864	JUVENILE PROBATION	R	9/09/2013			039860		
10 571-5310	OFFICE SUPPLIES	1 OFF SPRAY		6.49				
I-74889	COURTHOUSE	R	9/09/2013			039860		
10 510-5451	REPAIR	3 ANCHORS @ \$.15		0.45				
10 510-5451	REPAIR	4 ANCHORS @ \$.37		1.48				
10 510-5451	REPAIR	DISC/COUNTY COURTRROO		0.19CR				
I-74924	ACTIVITY BLDG	R	9/09/2013			039860		
10 662-5332	CUSTODIAL SUPPLIES	DRUM LINERS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	2 FANTASTIK		5.98				
10 662-5332	CUSTODIAL SUPPLIES	FIX-A-FLAT		8.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.50CR				
I-74981	ACTIVITY BLDG	R	9/09/2013			039860		
10 662-5451	REPAIR	A-15-A MOLDED DISC		7.99				
10 662-5451	REPAIR	ROYAL CLOSET REPAIR		21.99				
10 662-5451	REPAIR	DISC		3.00CR				
I-75073	JAIL	R	9/09/2013			039860		
10 512-5392	MISCELLANEOUS SUPPLIES	8 GL BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	12 AJAX		21.48				
10 512-5392	MISCELLANEOUS SUPPLIES	12 GLASS CLNR		35.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		7.97CR				
I-75167	PREC 3	R	9/09/2013			039860		
15 623-5356	ROAD MATERIALS & SUPPLIES	11 OIL		52.69				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.27CR				
I-75174	PREC 4	R	9/09/2013			039860		
15 624-5356	ROAD MATERIALS & SUPPLIES	5 CREAMER & SUGAR		9.75				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOOLS		9.29				
I-75264	PREC 1	R	9/09/2013			039860		
15 621-5356	ROAD MATERIALS & SUPPLIES	5 GL ROUND-UP		90.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 CS SPRAYWAY		54.25				850.51

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L015	LUBBOCK COUNTY, TEXAS							
I-AUG ADR FEES 2013	DISTRICT COURT	R	9/09/2013			039862		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	20.00				
19 435-5409	A.D.R. CONTRACT		COUNTY COURT	10.00				30.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-08/28/13	COMMISSIONERS COURT	R	9/09/2013			039863		
15 610-5430	LEGAL NOTICES		EFF TAX RATE NOTICE	415.80				
15 610-5430	LEGAL NOTICES		NTC/HRNG ON TAX INCR	207.90				
15 610-5430	LEGAL NOTICES		DISC/TIMELY PAY	80.32CR				
I-6176 09/04/13	COMMISSIONERS COURT	R	9/09/2013			039863		
15 610-5430	LEGAL NOTICES		BUDGET HEARING NOTIC	43.20				
I-6180	COMMISSIONERS COURT	R	9/09/2013			039863		
15 610-5430	LEGAL NOTICES		PROP FOR SALE 8/25,	79.20				665.78
M031	MILLER PAPER & PACKAGING CO							
C-S2578055.003	COURTHOUSE	R	9/09/2013			039864		
10 510-5332	CUSTODIAL SUPPLIES		RET YLW CART BAG	35.52CR				
I-S2578055.002	COURTHOUSE	R	9/09/2013			039864		
10 510-5332	CUSTODIAL SUPPLIES		1CS MR CLEAN W/FBRZ	29.97				
10 510-5332	CUSTODIAL SUPPLIES		1CS SCOTT ROLL TOWEL	76.80				
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEASCENT CLNR/D	35.88				
10 510-5332	CUSTODIAL SUPPLIES		1CS HD LINERS, 6 MIC	29.03				136.16
M059	MUNICIPAL SERVICES BUREAU							
I-HT9727	JUVENILE PROBATION	R	9/09/2013			039865		
10 571-5427	CONTINUING EDUCATION		TOLL CHG 7/29/13 LAK	0.68				
10 571-5427	CONTINUING EDUCATION		PROCESSING FEE	1.00				1.68
M265	MOYERS GROUP							
I-3458	DISTRICT COURT	R	9/09/2013			039866		
10 435-5499	MISCELLANEOUS		EIKI RPL LAMP/INCL L	725.00				725.00
M291	ELVIRA MENDEZ							
I-4249/CPS 083013	DISTRICT COURT	R	9/09/2013			039867		
10 435-5400	ATTORNEY AD LITEM		11-09-4249/CPS/CH;PL	250.00				
10 435-5400	ATTORNEY AD LITEM		TRAVEL/66mi@ \$.565	37.29				287.29
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-2014 SUBSCRIPT	LIBRARY	R	9/09/2013			039868		
10 650-5590	BOOKS		12 ISSUES	14.00				
10 650-5590	BOOKS		SHIPPING	3.95				17.95

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N082	NETDATA							
I-14825	SHERIFF	R	9/09/2013			039869		
10 560-5411	MAINTENANCE CONTRACTS	LAW ENF/MGSHT	10/1/1	6,600.00				
I-14905	CLERK	R	9/09/2013			039869		
10 403-5411	MAINTENANCE CONTRACTS	ND HRDWR MAINT	10/1/	5,000.00				11,600.00
N091	NORTHEAST WISCONSIN							
I-74321/BRISTOW	SHERIFF	R	9/09/2013			039870		
10 560-5427	CONTINUING EDUCATION	2013 FALL; REQ#9694/		350.00				350.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-4316/CPS 090313	DISTRICT COURT	R	9/09/2013			039871		
10 435-5400	ATTORNEY AD LITEM	13-03-4316/CPS/CH		300.00				300.00
P092	U.S. POSTAL SERVICE							
I-E95919443 0813	TREASURER	R	9/09/2013			039872		
10 497-5311	POSTAL EXPENSES	3BX #10 STMP ENV, 50		784.65				
10 497-5311	POSTAL EXPENSES	SHIPPING		15.00				799.65
R124	JOHN ROLEY AUTOCENTER LTD							
I-23458	EXTENSION SVC	R	9/09/2013			039873		
10 665-5451	REPAIRS	OIL, FILTER CHG		13.00				
10 665-5451	REPAIRS	FILTER		6.50				
10 665-5451	REPAIRS	6QT GM 5W30		19.26				
10 665-5451	REPAIRS	TRUCK WASH/VAC		30.00				
10 665-5451	REPAIRS	SHOP CHG		3.44				72.20
S010	SILVERS COMPANY							
I-EXT SVC 09/13	EXTENSION SVC	R	9/09/2013			039874		
10 665-5330	FUEL AND OIL	151.76GL UNL		540.90				
10 665-5330	FUEL AND OIL	CR FED TAX ON 151.76		27.92CR				
I-JUV PROB 09/13	JUVENILE PROBATION	R	9/09/2013			039874		
10 571-5330	FUEL	74.92GL UNL		267.05				
10 571-5330	FUEL	CR FED TAX ON 74.92G		13.79CR				
I-NON-DEP 09/13	TAX A/C; CLERK	R	9/09/2013			039874		
10 403-5427	CONTINUING EDUCATION	12.7GL UNL, 8/14		44.44				
10 403-5427	CONTINUING EDUCATION	1/2 10.07GL 8/19		17.62				
10 403-5427	CONTINUING EDUCATION	CR FED TAX		3.27CR				
10 499-5427	CONTINUING EDUCATION	1/2 10.07GL UNL 8/19		17.61				
10 499-5427	CONTINUING EDUCATION	CR FED TAX		0.92CR				
I-PARK 09/13	PARK/AIRPORT	R	9/09/2013			039874		
30 518-5330	FUEL & OIL	25.99GL UNL 8/7		95.10				
30 518-5330	FUEL & OIL	CR FED TAX ON 25.99G		4.78CR				
I-PREC 1 09/13	PREC 1	R	9/09/2013			039874		
15 621-5330	FUEL & OIL	CR FED TAX ON 28.8GL		5.30CR				
15 621-5330	FUEL & OIL	60GL HS DIESEL		201.00				
15 621-5330	FUEL & OIL	70GL HS DIESEL/GRDR		234.50				
15 621-5330	FUEL & OIL	93GL HS DIESEL/2 GRD		306.90				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 09/13	PREC 1	R	9/09/2013			039874		
15 621-5330	FUEL & OIL		120GL HS DIESEL/2 GR	396.00				
15 621-5330	FUEL & OIL		105GL HS DIESEL/2 GR	349.65				
15 621-5330	FUEL & OIL		26.6GL UNL 8/13	93.07				
15 621-5330	FUEL & OIL		65.5GL LS DIESEL	213.20				
15 621-5330	FUEL & OIL		STATE TAX ON 65.5GL	13.10				
15 621-5330	FUEL & OIL		1.5GL UNL 8/13	4.97				
15 621-5330	FUEL & OIL		90GL HS DIESEL/2 GRD	299.70				
15 621-5330	FUEL & OIL		125GL HS DIESEL	416.25				
15 621-5330	FUEL & OIL		41GL HS DIESEL	136.53				
15 621-5330	FUEL & OIL		51GL HS DIESEL/LDR	169.83				
15 621-5330	FUEL & OIL		60GL HS DIESEL/GRDR	201.00				
I-PREC 2 09/13	PREC 2	R	9/09/2013			039874		
15 622-5330	FUEL AND OIL		31.1GL UNL 8/31	110.68				
15 622-5330	FUEL AND OIL		CR FED TAX ON 31.1GL	5.72CR				
15 622-5330	FUEL AND OIL		881GL HS DIESEL	2,951.35				
15 622-5330	FUEL AND OIL		635.7GL HS DIESEL	2,148.67				
I-PREC 4 09/13	PREC 4	R	9/09/2013			039874		
15 624-5440	UTILITIES		600GL LP GAS	1,290.00				
15 624-5330	FUEL AND OIL		987.2GL HS DIESEL	3,307.12				
I-SHERIFF 09/13	SHERIFF	R	9/09/2013			039874		
10 560-5330	FUEL AND OIL		54.46GL UNL/#107	190.55				
10 560-5330	FUEL AND OIL		71.17GL UNL/#134	254.80				
10 560-5330	FUEL AND OIL		30.01GL UNL/#121	61.61				
10 560-5330	FUEL AND OIL		100.56GL UNL/#135	355.55				
10 560-5330	FUEL AND OIL		154.54GL UNL/#136	550.72				
10 560-5330	FUEL AND OIL		105.03GL UNL/#122	373.44				
10 560-5330	FUEL AND OIL		21.03GL UNL/#133	76.95				
10 560-5330	FUEL AND OIL		CR FED TAX ON 536.8G	98.77CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/#121	14.50				15,543.89
S047	SHELL FLEET PLUS							
I-065177891308	EXTENSION SVC	R	9/09/2013			039875		
10 665-5330	FUEL AND OIL		18.534GL UNL/PLVW 8/	63.00				
10 665-5330	FUEL AND OIL		CR FED TAX ON 18.5GL	3.39CR				59.61
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-43442	CLERK	R	9/09/2013			039876		
10 403-5310	OFFICE SUPPLIES		2EA LRN7-A PEN REFIL	2.58				
10 403-5310	OFFICE SUPPLIES		3EA LRN7-C PEN REFIL	3.87				
10 403-5310	OFFICE SUPPLIES		2PK CORR TAPE, 2/PK	16.14				
I-43445	TAX A/C	R	9/09/2013			039876		
10 499-5310	OFFICE SUPPLIES		2CT COPY PAPER, 8.5x	79.00				
10 499-5310	OFFICE SUPPLIES		1PK CALC PAPER, 2.25	8.95				
10 499-5310	OFFICE SUPPLIES		4EA PEN REFILL, LR7A	5.16				
10 499-5310	OFFICE SUPPLIES		1ST SMD A-Z GUIDE	34.88				
I-43484	TAX A/C	R	9/09/2013			039876		

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-43484	TAX A/C	R	9/09/2013			039876		
10 499-5310	OFFICE SUPPLIES			24.95				
I-43485	CO JUDGE/COMM'R CT	R	9/09/2013			039876		
15 610-5310	OFFICE SUPPLIES			292.95				
10 426-5310	OFFICE SUPPLIES			37.95				
10 426-5310	OFFICE SUPPLIES			19.98				
10 426-5310	OFFICE SUPPLIES			19.98				
10 426-5310	OFFICE SUPPLIES			19.98				
15 610-5310	OFFICE SUPPLIES			42.95				
15 610-5310	OFFICE SUPPLIES			50.95				
I-43512	ELECTIONS	R	9/09/2013			039876		
10 490-5310	OFFICE SUPPLIES			38.73				699.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0102200-IN	SHERIFF	R	9/09/2013			039877		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			210.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			136.50				
I-0102284-IN	PUBLIC SAFETY*OTHER	R	9/09/2013			039877		
10 580-5450	REPAIR			3,200.00				3,546.50
S242	SAM'S CLUB							
I-909 08/22/13	JAIL	R	9/09/2013			039878		
10 512-5392	MISCELLANEOUS SUPPLIES			20.57				
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5392	MISCELLANEOUS SUPPLIES			8.98				
10 512-5392	MISCELLANEOUS SUPPLIES			8.98				
10 512-5392	MISCELLANEOUS SUPPLIES			16.48				
10 512-5392	MISCELLANEOUS SUPPLIES			14.98				
10 512-5392	MISCELLANEOUS SUPPLIES			18.96				
10 512-5392	MISCELLANEOUS SUPPLIES			29.76				
10 512-5392	MISCELLANEOUS SUPPLIES			25.44				
10 512-5333	FOOD-PRISONERS			8.98				
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5392	MISCELLANEOUS SUPPLIES			5.76				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			11.66				197.97
S331	STANDARD COFFEE SERVICE							
I-132396579015	NON-DEPT'L	R	9/09/2013			039879		
10 409-5300	COUNTY-WIDE SUPPLIES			172.00				
10 409-5300	COUNTY-WIDE SUPPLIES			47.55				
10 409-5300	COUNTY-WIDE SUPPLIES			27.71				
10 409-5300	COUNTY-WIDE SUPPLIES			45.60				
10 409-5300	COUNTY-WIDE SUPPLIES			2.99				
10 409-5300	COUNTY-WIDE SUPPLIES			3.04				298.89

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T148	TASCOSA OFFICE MACHINES INC							
I-9CM421	SHERIFF	R	9/09/2013			039880		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINTENANCE 8	75.90				75.90
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS14443 TXSHARE	LIBRARY	R	9/09/2013			039881		
10 650-5499	MISCELLANEOUS		FY14 TEXSHARE MEMBER	89.00				89.00
U019	UNITED SUPERMARKETS, INC							
I-RX/L ORNELAS 82113	JAIL	R	9/09/2013			039882		
10 512-5391	MEDICAL CARE-PRISONERS		MEDS/LORENZO ORNELAS	7.75				7.75
U027	UNIVERSITY MEDICAL CENTER							
I-8003807-1	SHERIFF	R	9/09/2013			039883		
10 560-5499	MISCELLANEOUS		SANE EXAM	250.00				250.00
V039	HIGINIO VASQUEZ JR. dba							
I-07103 082713	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS		3 J DEAN SAUS EGG CH	19.47				
10 512-5333	FOOD-PRISONERS		12 J DEAN BRKFST BOW	39.48				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
I-17100 081513	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS		10 TENDER CRST WHITE	11.90				
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS		SF SAUS WHL HOG REG	6.49				
10 512-5333	FOOD-PRISONERS		2 BUENO GRANDMAS TOR	4.18				
10 512-5333	FOOD-PRISONERS		2 LETTUCE CELLO	3.98				
10 512-5333	FOOD-PRISONERS		SF COOKING SPRAY	2.19				
10 512-5333	FOOD-PRISONERS		2 SF SUGAR	11.58				
10 512-5333	FOOD-PRISONERS		2 FROZEN FOODS	5.18				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX LEM	9.27				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX CHR	9.27				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX GR	9.27				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	9.12				
10 512-5333	FOOD-PRISONERS		SF CANOLA OIL	4.09				
10 512-5333	FOOD-PRISONERS		SF APPLE JCE/2	4.98				
10 512-5333	FOOD-PRISONERS		2 SF GRAPE JCE	7.58				
10 512-5333	FOOD-PRISONERS		2 BAR S BACON SLCD	9.98				
10 512-5333	FOOD-PRISONERS		4 BAR S HAM CHOP	8.76				
10 512-5333	FOOD-PRISONERS		5 KR VELVEETA IWS	14.45				
10 512-5333	FOOD-PRISONERS		PRODUCE	10.51				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.78				
I-33103 083013	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	9.86				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	8.46				
10 512-5333	FOOD-PRISONERS		6 BIMBO WHEAT	14.94				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.78				
I-37103 081013	JAIL	R	9/09/2013			039884		

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-37103 081013	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS	6	BQT MEATLOAF DNR	10.74				
10 512-5333	FOOD-PRISONERS	4	BQT CHKN NUGGET DN	5.56				
10 512-5333	FOOD-PRISONERS	4	BQT CHKN FRIED STE	5.96				
10 512-5333	FOOD-PRISONERS	6	BQT PORK RIBLET ME	8.34				
10 512-5333	FOOD-PRISONERS		BQT CHKN FRIED STEAK	1.49				
10 512-5333	FOOD-PRISONERS	6	BQT TRKY DNR	8.94				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS	6	J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS	3	HM BEER BATTERED C	12.57				
10 512-5333	FOOD-PRISONERS	4	HM BOURBON STEAK S	16.76				
10 512-5333	FOOD-PRISONERS	4	HM CHOPPED BEEF ST	16.76				
10 512-5333	FOOD-PRISONERS	5	HNY BOURBN CHK STK	17.50				
I-55103 080113	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
10 512-5333	FOOD-PRISONERS		BIMBO WHEAT	2.49				
10 512-5333	FOOD-PRISONERS	3	BIMBO SFT WHITE	7.17				
I-57103 080413	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS	2	BIMBO WHEAT	4.98				
10 512-5333	FOOD-PRISONERS	2	BIMBO SFT WHITE	4.78				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
I-66103 080613	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS		APPLE CIDER	2.69				
10 512-5333	FOOD-PRISONERS		GRAPE JCE	3.79				
10 512-5333	FOOD-PRISONERS		OJ 100%	3.69				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	7.90				
10 512-5333	FOOD-PRISONERS		PRODUCE	3.00				
10 512-5333	FOOD-PRISONERS		AJ SCR EGG/SAUS/HBRW	9.56				
10 512-5333	FOOD-PRISONERS	4	J DEAN BRKFST BOWL	13.16				
10 512-5333	FOOD-PRISONERS	4	J DEAN BRKFST BOWL	13.16				
I-70103 080813	JAIL	R	9/09/2013			039884		
10 512-5333	FOOD-PRISONERS	2	GAL MILK	8.78				
10 512-5333	FOOD-PRISONERS	2	OLD HOME WHITE BRD	3.58				
10 512-5333	FOOD-PRISONERS	2	BIMBO SFT WHITE	4.78				511.32
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 SEP13	MUSEUM	R	9/09/2013			039885		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.24				
10 652-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	7.42				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.78				
10 652-5420	TELECOMMUNICATIONS		CR LATE CHG ON AUG'1	5.49CR				
I-266-5051 SEP13	LIBRARY	R	9/09/2013			039885		
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	1.39				
I-266-5074 SEP13	ADULT PROBATION	R	9/09/2013			039885		

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W055	WINDSTREAM COMMUNICAT							
I-266-5074 SEP13	ADULT PROBATION	R	9/09/2013			039885		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.44				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.55				
I-266-5161 SEP13	TREASURER	R	9/09/2013			039885		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.44				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5171 SEP13	TAX A/C	R	9/09/2013			039885		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	146.86				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	12.71				
I-266-5211 SEP13	SHERIFF	R	9/09/2013			039885		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	161.83				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.37				
I-266-5215 SEP13	EXTENSION SVC	R	9/09/2013			039885		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	164.19				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.61				
I-266-5302 SEP13	JUSTICE OF PEACE	R	9/09/2013			039885		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.44				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.10				
I-266-5411 SEP13	JUVENILE PROBATION	R	9/09/2013			039885		
10 571-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.44				
10 571-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.15				
I-266-5412 SEP13	DISTRICT COURT	R	9/09/2013			039885		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	111.11				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.61				
I-266-5450 SEP13	CLERK	R	9/09/2013			039885		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	161.82				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.76				
I-266-5508 SEP13	CO JUDGE/COMM'R CT	R	9/09/2013			039885		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	113.23				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.22				
I-266-5700 SEP13	SHERIFF	R	9/09/2013			039885		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.82				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	22.23				
I-266-5822 SEP13	AUDITOR/NON-DEPT'L	R	9/09/2013			039885		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.59				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.10				
10 409-5420	TELECOMMUNICATIONS		FAX LINE/266-5629	48.58				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.18				
I-266-8661 SEP13	COUNTY ATTORNEY	R	9/09/2013			039885		

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W055	WINDSTREAM COMMUNICAT							
I-266-8661 SEP13	COUNTY ATTORNEY	R	9/09/2013			039885		
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	0.25				
I-266-8888 SEP13	SHERIFF	R	9/09/2013			039885		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.80				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.39				2,158.95
W062	WAL-MART COMMUNITY							
I-019525 08/19/13	JAIL	R	9/09/2013			039887		
10 512-5391	MEDICAL CARE-PRISONERS		PREVACID 28C	18.62				
10 512-5391	MEDICAL CARE-PRISONERS		80CT ALEVE	11.88				
10 512-5391	MEDICAL CARE-PRISONERS		IMODIUM	7.54				
10 512-5391	MEDICAL CARE-PRISONERS		PRILO WB 28	18.44				
10 512-5391	MEDICAL CARE-PRISONERS		DAYQUIL	7.97				
10 512-5391	MEDICAL CARE-PRISONERS		ALLERGY MED	4.00				
10 512-5391	MEDICAL CARE-PRISONERS		STRIPS	54.88				
10 512-5391	MEDICAL CARE-PRISONERS		DULCOLAX	17.42				
10 512-5391	MEDICAL CARE-PRISONERS		IBUP TABS	12.97				
10 512-5391	MEDICAL CARE-PRISONERS		EQ FEX 180MG	22.47				
10 512-5391	MEDICAL CARE-PRISONERS		CEPACOL LOZ	3.28				
10 512-5391	MEDICAL CARE-PRISONERS		SINUS CAPS	0.88				
10 512-5391	MEDICAL CARE-PRISONERS		TY SNS CP 24	5.67				
10 512-5391	MEDICAL CARE-PRISONERS		TUMS	7.34				
10 512-5392	MISCELLANEOUS SUPPLIES		SWABS	1.00				
10 512-5392	MISCELLANEOUS SUPPLIES		PEROXIDE	0.88				
10 512-5391	MEDICAL CARE-PRISONERS		EQ ALLERGY	3.46				
10 512-5391	MEDICAL CARE-PRISONERS		ACR 40CT	14.48				
10 512-5391	MEDICAL CARE-PRISONERS		ALKASELTZER	5.96				
10 512-5333	FOOD-PRISONERS		GV OJ W/CAL--2	7.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LYS WP 3x35	4.97				
10 512-5333	FOOD-PRISONERS		GV WHITE RT/2	1.96				
10 512-5333	FOOD-PRISONERS		GV VIT D MLK/2	5.96				
10 512-5333	FOOD-PRISONERS		GV WHITE RT/8	7.84				247.83
W070	R D WALLACE OIL CO INC							
I-1400 09/13	PREC 4	R	9/09/2013			039888		
15 624-5330	FUEL AND OIL		16.9GL SUP UNL 8/1	61.09				
15 624-5330	FUEL AND OIL		23GL UNL 8/27	74.64				
I-3440 09/13	PREC 1	R	9/09/2013			039888		
15 621-5330	FUEL & OIL		26GL UNL 8/1	88.79				
15 621-5330	FUEL & OIL		8GL UNL 8/27	25.96				
15 621-5330	FUEL & OIL		6.4GL UNL 8/27	20.77				
I-3540 09/13	PREC 3	R	9/09/2013			039888		
15 623-5330	FUEL AND OIL		776GL DYED DIESEL	2,584.08				
15 623-5330	FUEL AND OIL		3 80-OZ PWR SVC	35.58				
15 623-5330	FUEL AND OIL		642.1GL DYED DIESEL	2,195.98				

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W070	R D WALLACE OIL CO INCCONT							
I-3540 09/13	PREC 3	R	9/09/2013			039888		
15 623-5330	FUEL AND OIL	2	80-OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL	1	12/1 PWR SVC	5.95				
15 623-5330	FUEL AND OIL	29	5GL UNL 8/12/13	100.74				
15 623-5330	FUEL AND OIL	53	8GL UNL 8/26/13	183.73				
I-3600 09/13	PARK	R	9/09/2013			039888		
10 660-5330	FUEL AND OIL	45	7GL UNL	148.30				
I-3700 09/13	SHERIFF	R	9/09/2013			039888		
10 560-5330	FUEL AND OIL	27	GL UNL/#107	92.21				
10 560-5330	FUEL AND OIL	42	GL UNL/#133	143.43				
10 560-5330	FUEL AND OIL	65	1GL UNL/#137	216.01				6,000.98
W092	WTG FUELS, INC							
I-15006-03496 SEP13	SHERIFF	R	9/09/2013			039889		
10 560-5330	FUEL AND OIL	18	89GL UNL/#111	59.43				
10 560-5330	FUEL AND OIL	93	04GL UNL/#107	306.84				
10 560-5330	FUEL AND OIL	11	24GL UNL/#134	37.27				
10 560-5330	FUEL AND OIL	16	57GL UNL/#121	54.78				
10 560-5330	FUEL AND OIL	40	6GL UNL/#135	141.12				599.44
W092	WTG FUELS, INC							
I-15006-47129 SEP13	JUVENILE PROBATION	R	9/09/2013			039890		
10 571-5330	FUEL	11	01GL UNL;GRGTN; 8	35.41				35.41
W115	RAYMOND D WEBER, SHERIFF							
I-08/27/13	SHERIFF/JAIL	R	9/09/2013			039891		
10 560-5427	CONTINUING EDUCATION	BIKINI'S BAR & GRL	8	15.50				
10 560-5427	CONTINUING EDUCATION	WHATABURGER	8/23 LUI	7.78				
10 512-5333	FOOD-PRISONERS	MILK/INMATES		3.99				27.27
W115	RAYMOND D WEBER, SHERIFF							
I-09/04/13 JAIL MGMT	SHERIFF	R	9/09/2013			039892		
10 560-5427	CONTINUING EDUCATION	MEALS	8/25--ESTEBAN,	20.96				
10 560-5427	CONTINUING EDUCATION	MEALS	8/26--ESTEBAN,	23.12				
10 560-5427	CONTINUING EDUCATION	MEALS	8/27--ESTEBAN,	90.46				
10 560-5427	CONTINUING EDUCATION	MEALS	8/28--ESTEBAN,	22.36				
10 560-5427	CONTINUING EDUCATION	4 NITES,	GALV--ESTEB	328.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX--	ESTEBAN	49.20				
10 560-5427	CONTINUING EDUCATION	4 NITES,	GALV--ELIDA	328.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX--	ELIDA	49.20				911.30
W164	WARREN CAT							
I-PS020260559	PREC 3	R	9/09/2013			039893		
15 623-5451	REPAIRS	4	STRIP-WEAR #276-13	165.56				
15 623-5451	REPAIRS	4	STRIP-WEAR #276-13	149.04				
15 623-5451	REPAIRS	4	STRIP-WEAR #276-13	128.12				
15 623-5451	REPAIRS	8	COVER #243-6652	180.64				

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W164	WARREN CAT	CONT						
I-PS020260559	PREC 3	R	9/09/2013			039893		
15 623-5451	REPAIRS	8 COVER	#265-6722	192.24				
15 623-5451	REPAIRS	2 ELEMENT ASM	#245-6	111.68				
15 623-5451	REPAIRS	AIR FILTER	#149-1912	34.27				
15 623-5451	REPAIRS	AIR FILTER	#211-2660	24.85				986.40
A007	ALBERT GONZALEZ, dba							
I-24931	NON-DEPT'L/COUNTY CAR	R	9/27/2013			039923		
10 409-5451	REPAIRS	RPR FLAT/SVC CALL		20.00				20.00
A165	AFFILIATED COMPUTER SERVICES							
I-950223	COUNTY/DIST CLERK	R	9/27/2013			039924		
10 403-5310	OFFICE SUPPLIES	3 RL RECEIPT PAPER		8.73				
10 403-5310	OFFICE SUPPLIES	FREIGHT		12.70				
I-950889	COUNTY/DIST CLERK	R	9/27/2013			039924		
10 403-5416	FILMING & INDEXING	20/20 LAND REC	#1599	1,250.00				
10 403-5416	FILMING & INDEXING	136 CO ARCHIVAL PRIN		121.04				
10 403-5416	FILMING & INDEXING	FREIGHT		60.46				1,452.93
A178	AMAZON							
I-116110561790	LIBRARY	R	9/27/2013			039925		
10 650-5310	OFFICE SUPPLIES	VIEWSONIC PJD5134 PR		352.00				
10 650-5310	OFFICE SUPPLIES	S/N TBP132302252						
I-119602344970	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS	THE FALL OF FIVE		10.58				
10 650-5590	BOOKS	THE BITTER KINGDOM		13.28				
10 650-5590	BOOKS	FANCY NANCY: APPLES		11.54				
10 650-5590	BOOKS	123 VS ABC		13.41				
10 650-5590	BOOKS	SOPHIE'S SQUASH		11.98				
10 650-5590	BOOKS	ESCAPE FROM MR. LEMO		10.19				
10 650-5590	BOOKS	FIRST SIGHT: A NOVEL		16.80				
10 650-5590	BOOKS	CHEATERS		5.36				
10 650-5590	BOOKS	BITES		5.36				
10 650-5590	BOOKS	BONES OF THE LOST: A		16.35				
10 650-5590	BOOKS	THE CASE OF THE PROW		14.39				
10 650-5590	BOOKS	SPIRIT BOUND		8.96				
10 650-5590	BOOKS	LAST SACRIFICE		8.48				
10 650-5590	BOOKS	CROWN OF MIDNIGHT		11.00				
I-119603695844	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS	FALLING INTO US		13.84				
I-119605122216	LIBRARY	R	9/27/2013			039925		
10 650-5310	OFFICE SUPPLIES	AMAZONBASICS 2-PK, H		9.99				
I-164290988052	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS	HAROLD & THE PURPLE		12.16				
10 650-5590	BOOKS	WORLD WAR Z:AN ORAL		7.86				
10 650-5590	BOOKS	THE IMMORTAL RULES		12.79				
10 650-5590	BOOKS	HOTSHOT		15.89				

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A178	AMAZON	CONT						
I-164290988052	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		LLAMA LLAMA & THE BU	10.79				
10 650-5590	BOOKS		THE STORY OF FISH AN	12.68				
10 650-5590	BOOKS		KNUFFLE BUNNY: A CAU	12.68				
10 650-5590	BOOKS		DON'T LET THE PIGEON	9.76				
I-164291999353	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		RIBBIT!	12.10				
I-164294339827	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		HOUSE OF DARKNESS HO	14.97				
I-164297788756	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		THE ETERNITY CURE	12.68				
I-164297877460	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		THE DAY THE CRAYONS	10.79				
I-164298234532	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		GOOD NIGHT, GORILLA	12.40				
I-195972990055	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		CAPS FOR SALE:A TALE	13.53				
10 650-5590	BOOKS		STEAM TRAIN, DREAM T	8.61				
I-234353702892	LIBRARY	R	9/27/2013			039925		
10 650-5590	BOOKS		ORPHAN TRAIN: A NOVE	8.99				
10 650-5590	BOOKS		ME BEFORE YOU: A NOV	9.60				
10 650-5590	BOOKS		MR TIGER GOES WILD	11.01				
10 650-5590	BOOKS		NEVER GO BACK: A JAC	15.55				
10 650-5590	BOOKS		BREWSTER: A NOVEL	18.06				
10 650-5590	BOOKS		THE GIRL YOU LEFT BE	17.44				
10 650-5590	BOOKS		SECRET KEEPER, THE (9.72				
10 650-5590	BOOKS		THE RETURNED	14.97				
10 650-5590	BOOKS		RISKED (THE MISSING)	12.68				
10 650-5590	BOOKS		LOCOMOTIVE	10.52				
10 650-5590	BOOKS		SI-COLOGY 1: TALES &	12.91				854.65
B074	NEAL A MORGAN dba							
I-19875	TAX A/C	R	9/27/2013			039927		
10 499-5408	TAX ROLL		17,500 STATEMENT PAP	243.25				
10 499-5408	TAX ROLL		FREIGHT	9.97				253.22
B102	BEAR GRAPHICS INC.							
I-0665850	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES		N-16 STMP/CERT TRUE	119.95				
10 403-5310	OFFICE SUPPLIES		COMPOSITION CHG	15.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	3.75				
I-0665854	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES		2 N-18 STMP/FILED	209.00				
I-0665856	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES		2 N-12 STMP/CERTIFIE	229.90				
I-0665857	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES		N-22 STMP/CERTIFICAT	124.50				

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B102	BEAR GRAPHICS INC. CONT							
I-0665857	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES	FREIGHT		9.84				
I-0665859	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES	N-14 X-STMP/DISTRICT		103.95				
I-0665860	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES	X-STMP/SHANNA DEWBRE		107.95				
I-0665862	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES	N-12 STMP/ADDRESS		107.95				
I-0665863	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES	N-13 STMP/DEPUTY		109.95				
I-0665865	COUNTY/DIST CLERK	R	9/27/2013			039928		
10 403-5310	OFFICE SUPPLIES	X-STMP/COUNTY CLERK		109.95				1,251.69
C004	BILLY D CARTER							
I-BOND '13-'14	COMMISSIONERS COURT/CO JUDGE	R	9/27/2013			039929		
15 610-5480	BONDS & NOTARY FEES	OFFICIAL BOND 10/13-		63.00				63.00
C015	COCHRAN COUNTY SENIOR							
I-SEP '13 INSTLMT	SENIOR CITIZENS	R	9/27/2013			039930		
10 663-5418	SENIOR CITIZENS CONTRACT	SEP 2013		6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-316922	SHERIFF	R	9/27/2013			039931		
10 560-5499	MISCELLANEOUS	NEW EMPL DRUG SCR/PE		50.00				50.00
C064	CITY OF MORTON F D							
I-AUG 2013	PUBLIC SAFETY*OTHER	R	9/27/2013			039932		
10 580-5414	FIRE PROTECTION CONTRACTS	400 BLK 1585,OILFLD		350.00				350.00
C069	COUNTRY DUMPSTERS, INC.							
I-35187	PREC 3/PREC 4	R	9/27/2013			039933		
15 623-5440	UTILITIES	OCT DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	OCT DUMPSTER SVC		53.25				106.50
C338	CAPROCK TIRE, INC.							
I-27723	PREC 1	R	9/27/2013			039934		
15 621-5454	TIRES	SVC CALL/50 MI @ \$3		150.00				
15 621-5454	TIRES	RMV/RPL 14.00R24; RF		30.00				180.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SO001160	NON-DEPT'L	R	9/27/2013			039935		
10 409-5420	TELECOMMUNICATIONS	32 EMAIL ACCOUNTS/AU		32.00				32.00

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D016	DELL MARKETING LP							
I-XJ77436K7	SHERIFF	R	9/27/2013			039936		
10 560-5310	OFFICE SUPPLIES	OPTPLX 3010	DSKTP Sv	733.20				733.20
D027	DEMCO							
I-5068485	LIBRARY	R	9/27/2013			039937		
10 650-5590	BOOKS	2 RL LAM VINYL GL	10	31.08				
10 650-5590	BOOKS	8"L PLASTIC BONE FOL		2.04				
10 650-5310	OFFICE SUPPLIES	PLASTIC LAM SQUEEGEE		1.44				
10 650-5310	OFFICE SUPPLIES	'READ' WALL CLOCK	12	22.49				
10 650-5310	OFFICE SUPPLIES	4PKG BKMARKS		15.00				
10 650-5310	OFFICE SUPPLIES	SHIPPING		14.33				86.38
D039	DUVALL TECHNOLOGY							
I-87	CLERK	R	9/27/2013			039938		
10 403-5310	OFFICE SUPPLIES	ADOBE PRO X		169.00				
10 403-5451	REPAIRS	INSTL ADOBE; CONFIG		180.00				349.00
D153	SHANNA DEWBRE							
I-PROBATE SCH 09/13	CLERK	R	9/27/2013			039939		
10 403-5427	CONTINUING EDUCATION	MEALS 9/4-6/13		50.34				
10 403-5427	CONTINUING EDUCATION	2 NITES/SAN ANTONIO		178.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX		29.82				
10 403-5427	CONTINUING EDUCATION	PARKING/2		20.00				
10 403-5427	CONTINUING EDUCATION	PARKING TAX		1.66				279.82
E057	ELECTION SYSTEMS & SOFTWARE							
I-860804	ELECTIONS	R	9/27/2013			039940		
10 490-5335	ELECTION SUPPLIES	PREC KIT/EARLY VOTIN		39.25				
10 490-5335	ELECTION SUPPLIES	5 PREC KIT/ELEC DAY-		172.00				
10 490-5335	ELECTION SUPPLIES	ADMIN COLLECTION SUR		15.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		14.95				241.20
E075	WEX BANK							
I-34034349	SHERIFF	R	9/27/2013			039941		
10 560-5330	FUEL AND OIL	113.34GL UNL/VEJAR		389.92				
10 560-5330	FUEL AND OIL	16.5GL UNL/SALAMANCA		60.37				
10 560-5330	FUEL AND OIL	REBATE (\$.05 x 17.00)		0.85CR				449.44
G031	GRAINGER							
I-9229218517	PUBLIC SAFETY*OTHER	R	9/27/2013			039942		
10 580-5499	MISCELLANEOUS	GENERATOR 14LP/13NG		3,712.20				
10 580-5499	MISCELLANEOUS	AUTO XFR SWITCH 240V		369.00				4,081.20

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G247	GALE/CENGAGE LEARNING							
I-50024464	LIBRARY	R	9/27/2013			039943		
10 650-5590	BOOKS		HEARTWOOD: A NOVEL	7.50				
10 650-5590	BOOKS		JUST LIKE HEAVEN	7.50				
10 650-5590	BOOKS		A NIGHT LIKE THIS	7.50				
10 650-5590	BOOKS		HOTEL VENDOME	7.50				30.00
H144	HIGH PLAINS CONTRACTORS &							
I-DRAW#2/D ORNELAS	WELFARE	R	9/27/2013			039944		
10 640-5499	MISCELLANEOUS		COSTS \$18,369.50;RET	16,532.54				
I-DRAW#2/M FRANCO	WELFARE	R	9/27/2013			039944		
10 640-5499	MISCELLANEOUS		COSTS\$11,980.00;RETN	10,782.00				27,314.54
H257	HOME DEPOT CREDIT SERVICES							
I-2025733	PUBLIC SAFETY*OTHER	R	9/27/2013			039945		
10 580-5499	MISCELLANEOUS		4 2x4-96" WHITEWD ST	10.68				
10 580-5499	MISCELLANEOUS		2 48x3/4x1/8" STEEL	11.22				
10 580-5499	MISCELLANEOUS		TEKS LATHE 8x1-1/4"	5.97				
10 580-5499	MISCELLANEOUS		3 1" ELBOW 90o BELL	3.51				
10 580-5499	MISCELLANEOUS		2 1" RIGID CONDUIT B	13.84				
10 580-5499	MISCELLANEOUS		2 1" TERM ADAPTER	1.04				
10 580-5499	MISCELLANEOUS		5 7/16" 4x8' OSB	39.85				
10 580-5499	MISCELLANEOUS		3 1"x10' PVC CONDUIT	7.68				
10 580-5499	MISCELLANEOUS		110FT 2-STR THHN BK	174.90				
10 580-5499	MISCELLANEOUS		35FT 18-10UL SPRNKLR	26.60				
10 580-5499	MISCELLANEOUS		VELCRO IND STR	2.97				
10 580-5499	MISCELLANEOUS		35FT 6-STR THHN GR	31.15				
I-7072246	PUBLIC SAFETY*OTHER	R	9/27/2013			039945		
10 580-5499	MISCELLANEOUS		15FT 18-10 UL SPRNKL	11.40				340.81
J040	JONES McCLURE PUBLISHING							
I-100337110	COUNTY COURT	R	9/27/2013			039946		
10 426-5310	OFFICE SUPPLIES		TX CRIM CODE+ '13-'1	83.00				
10 426-5310	OFFICE SUPPLIES		SHIPPING	8.00				
I-100337755	CO/DIST CLERK	R	9/27/2013			039946		
10 403-5310	OFFICE SUPPLIES		CPRC+ '13-'14	83.00				
10 403-5310	OFFICE SUPPLIES		TX RULES*CIV TRIALS	103.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	11.00				288.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-PBFC&M MTG 9/6/13	TAX A/C	R	9/27/2013			039947		
10 499-5427	CONTINUING EDUCATION		112 MI TO/FR LBK @ \$	63.28				63.28

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J082	JOHN DEERE FINANCIAL							
I-110692	CEMETERY	R	9/27/2013			039948		
10 516-5451	REPAIR			42.36				42.36
K025	K-BAR TEXAS ELECTRIC, INC							
I-2087189	PUBLIC SAFETY*OTHER	R	9/27/2013			039949		
10 580-5499	MISCELLANEOUS			69.88				69.88
M034	MATTHEW BENDER & CO, INC							
I-49128035	SHERIFF	R	9/27/2013			039950		
10 560-5310	OFFICE SUPPLIES			66.89				66.89
M053	MYATT BLUME & FIDALEO LTD LLP							
I-2985/2012 AUDIT	NON-DEPARTMENTAL	R	9/27/2013			039951		
10 409-5401	OUTSIDE AUDIT			17,500.00				
10 409-5401	OUTSIDE AUDIT			303.33				17,803.33
M090	MARINE AUTOMOTIVE & DIESEL							
I-075719	PREC 3	R	9/27/2013			039952		
15 623-5451	REPAIRS			228.99				228.99
M292	JOEL MARTINEZ							
I-1	CLERK	R	9/27/2013			039953		
10 403-5451	REPAIRS			75.00				
10 403-5451	REPAIRS			105.89				180.89
N015	NINTH ADM. JUDICIAL REGION							
I-2013 ASSESSMENT	DISTRICT COURT	R	9/27/2013			039954		
10 435-5415	ASSESSMENT			330.75				330.75
N066	NTS COMMUNICATIONS							
I-8062660032 09/13	COMM'R CT/CO JUDGE	R	9/27/2013			039955		
15 610-5420	TELECOMMUNICATIONS			1.00				
15 610-5420	TELECOMMUNICATIONS			6.65				7.65
N070	NUNLEY BROTHERS							
I-09/27/13 PREC 2	PREC 2	R	9/27/2013			039956		
15 622-5356	ROAD MATERIALS & SUPPLIES			800.00				800.00
N082	NETDATA							
I-14862	JUSTICE OF PEACE	R	9/27/2013			039957		
10 455-5411	MAINTENANCE CONTRACTS			1,500.00				
10 455-5411	MAINTENANCE CONTRACTS			45.00CR				
I-14966	JUSTICE OF PEACE	R	9/27/2013			039957		
10 455-5499	MISCELLANEOUS			24.00				1,479.00

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0013	OLD REPUBLIC SURETY COMPA							
I-CO CLERK/DEWBRE	CLERK	R	9/27/2013			039958		
10 403-5480	BONDS & NOTARY FEES	NEW CO CLERK BOND/SH		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-DIST CLRK/DEWBRE	CLERK	R	9/27/2013			039959		
10 403-5480	BONDS & NOTARY FEES	NEW DIST CLRK BOND/S		50.00				50.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2013	WORKERS'S COMP-ALL DEPTS	R	9/27/2013			039960		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		79.68				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		113.22				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		15.85				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J.		42.45				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		11.77				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		35.12				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		12.41				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		69.94				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		37.73				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		100.30				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		177.84				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		411.87				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		269.44				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		125.07				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,591.06				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		10.83				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		38.79				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		10.62				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		175.83				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		197.81				
10 663-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SR						
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		30.72				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		166.54				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		621.12				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		623.73				
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		75.35				6,266.04
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-SP13	NON-DEPT'L/CLERK	R	9/27/2013			039961		
10 409-5411	MAINTENANCE CONTRACTS	3RD QTR PSTGE MTR LE		834.00				834.00

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R033	GERALD RAMSEY							
I-OCT '13 RENT	NON-DEPT'L/STORAGE BLDG	R	9/27/2013			039962		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT OC	300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-106168	PREC 4	R	9/27/2013			039963		
15 624-5454	TIRES	2	14.00-24 CHG ON SP	120.00				
15 624-5454	TIRES	3	24" NEW O-RINGS	29.85				
15 624-5454	TIRES		TRACTOR STEM	14.95				
15 624-5454	TIRES		14.00X24 FLAT/SP	60.00				
15 624-5454	TIRES	2	TDF	70.00				
I-106274	SHERIFF	R	9/27/2013			039963		
10 560-5454	TIRES		P245/55/18 FLAT LR/#	14.00				308.80
S047	SHELL FLEET PLUS							
I-065174922309	JUVENILE PROBATION	R	9/27/2013			039964		
10 571-5330	FUEL		12GL UNL/EDEN 9/4	42.00				
10 571-5330	FUEL		CR FED TAX ON 12GL U	2.20CR				39.80
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-43641	CLERK	R	9/27/2013			039965		
10 403-5310	OFFICE SUPPLIES		500 BUS CARDS/DEWBRE	120.95				
I-43646	CO JUDGE/COMM'R CT	R	9/27/2013			039965		
10 426-5310	OFFICE SUPPLIES		HEW CZ155A PRINTER	168.69				
10 426-5310	OFFICE SUPPLIES		CN053AN CRTG, BK	36.95				
10 426-5310	OFFICE SUPPLIES		CN054AN CRTG, CY	19.99				
10 426-5310	OFFICE SUPPLIES		CN055AN CRTG, MA	19.99				
10 426-5310	OFFICE SUPPLIES		CN056AN CRTG, YW	19.99				
15 610-5310	OFFICE SUPPLIES		RET 74XL CRTG, BK	42.95CR				
15 610-5310	OFFICE SUPPLIES		RET 75XL CRTG, CLR	50.95CR				
I-43695	CO JUDGE/COMM'R CT	R	9/27/2013			039965		
15 610-5310	OFFICE SUPPLIES		HON 105890NN DESK, M	1,024.95				
15 610-5310	OFFICE SUPPLIES		HON 4022N KEYBOARD,	125.95				1,443.56
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37280.2/D ORNELAS	WELFARE	R	9/27/2013			039966		
10 640-5499	MISCELLANEOUS		PER INV/DOMINGA ORNE	350.00				
I-37351.2 M FRANCO	WELFARE	R	9/27/2013			039966		
10 640-5499	MISCELLANEOUS		PER INV/MARIA FRANCO	550.00				900.00
S149	SHERIFFS' ASSOCIATION OF							
I-2013/GERIK	SHERIFF	R	9/27/2013			039967		
10 560-5481	DUES AND REGISTRATION		2013 MEMBERSHIP/P GE	25.00				25.00

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0102390-IN	SHERIFF	R	9/27/2013			039968		
10 560-5452	OFFICE EQUIPMENT REPAIR	RPR CLA PWR PRT;RE-W		37.50				37.50
S242	SAM'S CLUB							
I-2238973451	NON-DEPT'L	R	9/27/2013			039969		
10 409-5300	COUNTY-WIDE SUPPLIES	6" PARTY PLATES/RETR		74.48				
10 409-5300	COUNTY-WIDE SUPPLIES	9" PARTY PLATES/RETR		106.78				
10 409-5300	COUNTY-WIDE SUPPLIES	8OZ FOAM CUPS/RETRMT		20.88				
I-815 09/18/13	JAIL/NON-DEPT'L	R	9/27/2013			039969		
10 409-5300	COUNTY-WIDE SUPPLIES	2PK 9OZ CUPS		15.92				
10 409-5300	COUNTY-WIDE SUPPLIES	2PK FORKS		17.96				
10 409-5300	COUNTY-WIDE SUPPLIES	2 PK NAPKINS		16.96				
10 409-5300	COUNTY-WIDE SUPPLIES	TABLECOVER		13.38				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DISINFECTANT		12.72				279.08
S281	STAPLES							
I-4388770001	JAIL	R	9/27/2013			039970		
10 512-5310	OFFICE SUPPLIES	AVG A/V +PCTUNEUP 20		49.99				
I-4388770002	JAIL	R	9/27/2013			039970		
10 512-5310	OFFICE SUPPLIES	SPLS 50PK CD/DVD SLI		14.99				
10 512-5310	OFFICE SUPPLIES	3 BX FOLDER		137.97				
10 512-5310	OFFICE SUPPLIES	MINI CHR G STATION		29.99				
10 512-5310	OFFICE SUPPLIES	CPN		29.99CR				
I-9244226509	SHERIFF/JAIL	R	9/27/2013			039970		
10 512-5310	OFFICE SUPPLIES	1.5DZ MARKS-A-LOT,LG		15.44				
10 560-5310	OFFICE SUPPLIES	1.5DZ MARKS-A-LOT,LG		15.43				
10 512-5310	OFFICE SUPPLIES	1.5DZ PILOT G-2 GEL,		19.18				
10 560-5310	OFFICE SUPPLIES	1.5DZ PILOT G-2 GEL,		19.19				
10 560-5310	OFFICE SUPPLIES	2 HP CC364A TONER, B		316.78				588.97
S310	NATALIE SILHAN-TUCKER							
I-ACADEMY 9/9/13	EXTENSION SVC/FARM FAIR '13	R	9/27/2013			039971		
10 665-5334	OTHER SUPPLIES	MEGAPHONE		14.99				
10 665-5310	OFFICE SUPPLIES	ENERGIZER-MAX ALK		6.99				
10 665-5310	OFFICE SUPPLIES	R/B SALES TAX		1.81				
I-OFFICE MAX 9/9/13	EXTENSION SVC/FARM FAIR '13	R	9/27/2013			039971		
10 665-5310	OFFICE SUPPLIES	FORM BOARD WHT 30x40		7.49				
10 665-5310	OFFICE SUPPLIES	SELF-STK EASEL PAD		32.99				
10 665-5310	OFFICE SUPPLIES	(3) HP 61 INK CRTG/C		101.97				
10 665-5310	OFFICE SUPPLIES	MAGNUM MRKR, BK		4.49				
10 665-5310	OFFICE SUPPLIES	DCK LEOPARD 6DT 1.88		5.29				
10 665-5310	OFFICE SUPPLIES	DISC		1.29CR				
10 665-5310	OFFICE SUPPLIES	#2 PENCILS		7.99				
10 665-5310	OFFICE SUPPLIES	DUCT TAPE		7.99				
10 665-5310	OFFICE SUPPLIES	(2) DCK LEOPARD 6DT		10.58				
10 665-5310	OFFICE SUPPLIES	DISC		2.58CR				
10 665-5310	OFFICE SUPPLIES	ENV 10x13 BRN 50PK		18.49				

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S310	NATALIE SILHAN-TUCKER CONT							
I-OFFICE MAX 9/9/13	EXTENSION SVC/FARM FAIR '13	R	9/27/2013			039971		
10 665-5310	OFFICE SUPPLIES	GP TY TUXEDO BK 50CT		16.29				
10 665-5310	OFFICE SUPPLIES	FOLDABLE DISPLAY EAS		24.99				
10 665-5310	OFFICE SUPPLIES	BIG PADS 11"x11" YLW		7.99				
10 665-5310	OFFICE SUPPLIES	R/B SALES TAX		20.02				
I-STAPLES 9/9/13	EXTENSION SVC/FARM FAIR '13	R	9/27/2013			039971		
10 665-5310	OFFICE SUPPLIES	VINYL LETTER CAPS/2		17.98				
10 665-5310	OFFICE SUPPLIES	R/B SALES TAX		1.48				305.95
S315	DARLON JAMES SOJAK							
I-#1424/J ROMERO	DISTRICT COURT	R	9/27/2013			039972		
10 435-5400	ATTORNEY AD LITEM	HRNG-M2REL (F)/JEFF		350.00				350.00
S347	SOUTHERN TIRE MART, LLC							
I-70160610	PREC 4	R	9/27/2013			039973		
15 624-5454	TIRES	2 14.00-24 SPR GRP G		1,190.70				1,190.70
S387	IRENE SEALY							
I-SLM TRNG 9/20/13	LIBRARY	R	9/27/2013			039974		
10 650-5427	CONTINUING EDUCATION	ADV TRNG 9/20; 114m		64.41				64.41
T036	TARPLEY MUSIC COMPANY							
I-1702473	ACTIVITY BLDG	R	9/27/2013			039975		
10 662-5571	CAPITAL OUTLAY	UPDATE SOUND SYSTEM/		2,000.00				
10 662-5571	CAPITAL OUTLAY	PARTS		5,699.02				7,699.02
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2013	UNEMPLOYMENT-ALL DEPTS	R	9/27/2013			039976		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		21.42				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		51.74				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		7.95				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		1.22				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		22.45				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		8.16				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		8.51				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		47.93				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE						
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		43.80				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		18.63				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		59.92				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		23.34				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		248.83				
10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV		21.01				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		23.58				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		21.50				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		22.95				
10 663-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SR						

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T050	TAC UNEMPLOYMENT FUND CONT							
I-3RD QTR 2013	UNEMPLOYMENT-ALL DEPTS	R	9/27/2013			039976		
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	27.72				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	46.87				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	47.75				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	46.24				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	45.89				867.41
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2013	WORKERS COMP/ALL DEPTS	R	9/27/2013			039977		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		4TH QTR WORKERS COMP	6,244.00				6,244.00
T075	TEXAS TOOL & EQUIPMENT							
I-354492	COURTHOUSE	R	9/27/2013			039978		
10 510-5332	CUSTODIAL SUPPLIES		3/4" x 18" MASONRY B	24.75				
10 510-5451	REPAIR		5' HOSE	5.69				
10 510-5451	REPAIR		COUPLER	2.99				
10 510-5451	REPAIR		COUPLER PLUG	0.89				
10 510-5451	REPAIR		CHUCK	1.69				36.01
T087	TEXAS DEPARTMENT OF HEALTH							
I-19277	CLERK	R	9/27/2013			039979		
10 403-5310	OFFICE SUPPLIES		13 REMOTE BIRTH ACCE	23.79				23.79
T148	TASCOSA OFFICE MACHINES INC							
I-9CN190	CLERK	R	9/27/2013			039980		
10 403-5411	MAINTENANCE CONTRACTS		4578 COLOR COPIES/MA	54.94				54.94
T242	TEXAS AGRILIFE EXTENSION							
I-SCH/CO&DIST '14	COUNTY/DIST CLERK	R	9/27/2013			039981		
10 403-5427	CONTINUING EDUCATION		REGIS/1/13-16/14; S	165.00				165.00
T271	TEXAS STATE UNIV/SAN MARCOS							
I-FY14 JP SEMINAR	JUSTICE OF PEACE	R	9/27/2013			039982		
10 455-5427	CONTINUING EDUCATION		FY14 JUSTICE OF PEAC	100.00				100.00
U019	UNITED SUPERMARKETS, INC							
C-002 4664 09/23/13	JAIL	R	9/27/2013			039983		
10 512-5333	FOOD-PRISONERS		CR PERSONAL ITEM ON	0.69CR				
I-002 4663 09/23/13	JAIL	R	9/27/2013			039983		
10 512-5333	FOOD-PRISONERS		32 CT MULTI PK F	12.99				
10 512-5333	FOOD-PRISONERS		FC CREAMER/2	5.98				
10 512-5333	FOOD-PRISONERS		HEARTH OF TEX BR/6	7.74				
10 512-5333	FOOD-PRISONERS		IMPER EFG SHA/2	3.38				
10 512-5333	FOOD-PRISONERS		SNACK/PERS--SEE CR M	0.69				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.29				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	3.77				
10 512-5333	FOOD-PRISONERS		VALENCIA ORANGES	2.99				

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U019	UNITED SUPERMARKETS, ICONT							
I-002 4663 09/23/13	JAIL	R	9/27/2013			039983		
10 512-5333	FOOD-PRISONERS	AJ	BREAKFAST ENT/11	21.89				
10 512-5333	FOOD-PRISONERS	AJ	EGG/BACON/FRI--6	11.94				
10 512-5333	FOOD-PRISONERS	AJ	EGG/SAUSAGE--10	19.90				
10 512-5333	FOOD-PRISONERS	AJ	FRENCH TOAST/10	19.90				
10 512-5333	FOOD-PRISONERS	AJ	PANCAKE/SAUSA/11	21.89				
10 512-5333	FOOD-PRISONERS	21	BANQUET @ \$.97	20.37				
10 512-5333	FOOD-PRISONERS	8	BANQUET DINNER	7.76				
10 512-5333	FOOD-PRISONERS	2	BANQUET DINNER	1.94				
10 512-5333	FOOD-PRISONERS	22	BANQUET DINNER	21.34				
10 512-5333	FOOD-PRISONERS	9	BANQUET DINNERS @	16.11				
10 512-5333	FOOD-PRISONERS	8	BANQUET DINNER	7.76				
10 512-5333	FOOD-PRISONERS	21	BANQUET LASAGNA	20.37				
10 512-5333	FOOD-PRISONERS	20	BANQUET MEAL	19.40				
10 512-5333	FOOD-PRISONERS	13	BANQUET SPAG MTB	12.61				
10 512-5333	FOOD-PRISONERS	16	BANQUET SWISS ST	15.52				
10 512-5333	FOOD-PRISONERS	18	BNQ CKN FRIED CK	17.46				
10 512-5333	FOOD-PRISONERS	FC	CRINKLE FRIES	5.99				
10 512-5333	FOOD-PRISONERS	2	FC TATER TREATS	4.00				
10 512-5333	FOOD-PRISONERS	12	HM CHICKEN	36.00				
10 512-5333	FOOD-PRISONERS	9	HM CHICKEN STRPS	27.00				
10 512-5333	FOOD-PRISONERS	12	HM CHKN DINNER	36.00				
10 512-5333	FOOD-PRISONERS	15	HM CHKN STEAK	45.00				
10 512-5333	FOOD-PRISONERS	7	HM GRLD BRBN STK	21.00				
10 512-5333	FOOD-PRISONERS	8	HM PORK RIB DIN	24.00				
10 512-5333	FOOD-PRISONERS	10	HM PUB FVR CHPPE	30.00				
10 512-5333	FOOD-PRISONERS	12	HM TURKEY DINNER	36.00				
10 512-5333	FOOD-PRISONERS	7	HNG MAN DINNER	21.00				
10 512-5333	FOOD-PRISONERS	11	HNG MAN DINNER	33.00				
10 512-5333	FOOD-PRISONERS	16	HUNGARY MAN	48.00				
10 512-5333	FOOD-PRISONERS	7	HUNGRY MAN	21.00				
10 512-5333	FOOD-PRISONERS		SWANSON ENTREE	15.00				
10 512-5333	FOOD-PRISONERS	11	SWN HM CHICKEN S	33.00				
10 512-5333	FOOD-PRISONERS		GANDY'S MILK GAL	4.99				
I-MEDS/N ENRIQUEZ	JAIL	R	9/27/2013			039983		
10 512-5391	MEDICAL CARE-PRISONERS		MEDS/NANCY ENRIQUEZ	21.44				756.72
U033	UTILITY ASSOCIATES, INC							
I-14700	SHERIFF/SFTWR	R	9/27/2013			039984		
10 560-5310	OFFICE SUPPLIES		REMOTE SFTWR UPGRADE	1,000.00				1,000.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-828021582	CO ATTY/LAW LIBRARY	R	9/27/2013			039985		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRACTICE V35 CO/S	78.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRAC V36 PP	78.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRAC V36A PP	78.50				235.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-004036001501	10/13 PARK/SHOP	R	9/27/2013			039986		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	8/6-9/11/13	10.00				
I-004036002501	10/13 PARK/SHOWBARN	R	9/27/2013			039986		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	8/6-9/11/13	10.00				
I-004049022001	10/13 PREC 3	R	9/27/2013			039986		
15 623-5440	UTILITIES	GAS SVC	8/7-9/12/13	10.00				30.00
W097	WILDRED L. MATHENY dba							
I-27404	CRTHSE/ACT BLDG/LIBRARY	R	9/27/2013			039987		
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-09/19/13	SHERIFF	R	9/27/2013			039988		
10 560-5427	CONTINUING EDUCATION	MEALS/SCHOOL	9/10-12	25.45				25.45
W115	RAYMOND D WEBER, SHERIFF							
I-09/26/13	SHERIFF	R	9/27/2013			039989		
10 560-5427	CONTINUING EDUCATION	MEALS/SCHOOL/PAULA	9	17.40				17.40
W164	WARREN CAT							
C-CS020028585	PREC 2	R	9/27/2013			039990		
15 622-5451	REPAIRS	RET 8 STRIP/INV #145		253.84CR				
15 622-5451	REPAIRS	RET 2 STRIP/INV#1453		76.00CR				
15 622-5451	REPAIRS	RET 1 STRIP/INV#1055		34.52CR				
15 622-5451	REPAIRS	RET 4 PLATE/INV#1890		72.08CR				
15 622-5451	REPAIRS	RESTOCK CHG		65.47				
I-PS020262091	PREC 2	R	9/27/2013			039990		
15 622-5451	REPAIRS	2 ELEMENT ASM #245-6		124.10				
15 622-5451	REPAIRS	2 ELEMENT ASM #245-6		76.10				
15 622-5451	REPAIRS	2 FUEL FILTER #IR-07		58.30				
I-W0020083251	PREC 3	R	9/27/2013			039990		
15 623-5451	REPAIRS	LABOR/RPR A/C--CAT#1		165.00				
15 623-5451	REPAIRS	150 MI TO/FR BLEDSOE		375.00				427.53
W209	WRIGHT COLLISION CENTER, INC							
I-6909/13 EXPR #5105	SHERIFF	R	9/27/2013			039991		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BODY LABOR/14.6HR		657.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SUBLET		372.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REFINISH LABOR/9.3		418.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MECH LABOR/5.4		405.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MATERIALS		288.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PARTS		2,562.99				4,704.29

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 OCT13 PREC 2	R	9/27/2013			039992		
	15 622-5440 UTILITIES		13KWH 8/12-9/11/13	13.07				
	15 622-5440 UTILITIES		AREA LIGHT	16.36				29.43

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	356	0.00	0.00	562,631.89
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	414.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.003	Omni Collection Fee	30.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,244.00
10 000-4370.101	RENT-ACTIVITY BUILDING	885.00
10 400-5204	WORKERS' COMPENSATION	79.68
10 400-5206	UNEMPLOYMENT	21.42
10 403-5204	WORKERS' COMPENSATION	113.22
10 403-5206	UNEMPLOYMENT	51.74
10 403-5310	OFFICE SUPPLIES	2,521.98
10 403-5411	MAINTENANCE CONTRACTS	5,124.77
10 403-5416	FILMING & INDEXING	4,275.45
10 403-5420	TELECOMMUNICATIONS	533.60
10 403-5427	CONTINUING EDUCATION	933.61
10 403-5451	REPAIRS	581.04
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	80.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,203.40
10 409-5401	OUTSIDE AUDIT	17,803.33
10 409-5406	APPRAISAL DISTRICT	15,801.39
10 409-5411	MAINTENANCE CONTRACTS	1,464.00
10 409-5420	TELECOMMUNICATIONS	678.97
10 409-5440	UTILITIES	89.17
10 409-5451	REPAIRS	20.00
10 409-5482	PROPERTY INSURANCE	18,830.00
10 409-5499	MISCELLANEOUS	1,900.00

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 426-5310	OFFICE SUPPLIES	688.70
10 426-5499	MISCELLANEOUS	81.40
10 435-5204	WORKERS' COMPENSATION	15.85
10 435-5206	UNEMPLOYMENT	7.95
10 435-5310	OFFICE SUPPLIES	658.00
10 435-5400	ATTORNEY AD LITEM	3,887.29
10 435-5410	COURT REPORTER SERVICES	172.00
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	660.75
10 435-5491	GRAND JURY	985.00
10 435-5499	MISCELLANEOUS	1,080.24
10 455-5204	WORKERS' COMPENSATION	42.45
10 455-5206	UNEMPLOYMENT	1.22
10 455-5310	OFFICE SUPPLIES	443.85
10 455-5405	AUTOPSY	252.50
10 455-5411	MAINTENANCE CONTRACTS	1,455.00
10 455-5420	TELECOMMUNICATIONS	150.01
10 455-5427	CONTINUING EDUCATION	396.78
10 455-5499	MISCELLANEOUS	180.70
10 475-5204	WORKERS' COMPENSATION	11.77
10 475-5206	UNEMPLOYMENT	22.45
10 475-5420	TELECOMMUNICATIONS	506.30
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,291.50
10 476-5204	WORKERS' COMPENSATION	35.12
10 476-5206	UNEMPLOYMENT	8.16
10 490-5204	WORKERS' COMPENSATION	12.41
10 490-5206	UNEMPLOYMENT	8.51
10 490-5310	OFFICE SUPPLIES	95.48
10 490-5335	ELECTION SUPPLIES	241.20
10 490-5420	TELECOMMUNICATIONS	173.23
10 490-5427	CONTINUING EDUCATION	968.52
10 495-5204	WORKERS' COMPENSATION	69.94
10 495-5206	UNEMPLOYMENT	47.93
10 495-5310	OFFICE SUPPLIES	211.92
10 495-5420	TELECOMMUNICATIONS	221.56
10 495-5427	CONTINUING EDUCATION	535.34
10 495-5451	REPAIRS	25.00
10 497-5204	WORKERS' COMPENSATION	37.73
10 497-5310	OFFICE SUPPLIES	37.95
10 497-5311	POSTAL EXPENSES	799.65
10 497-5420	TELECOMMUNICATIONS	142.82
10 499-5204	WORKERS' COMPENSATION	100.30
10 499-5206	UNEMPLOYMENT	43.80
10 499-5310	OFFICE SUPPLIES	325.45
10 499-5408	TAX ROLL	253.22
10 499-5420	TELECOMMUNICATIONS	731.09

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-5427	CONTINUING EDUCATION	1,511.86
10 499-5451	REPAIR	135.00
10 510-5204	WORKERS' COMPENSATION	177.84
10 510-5206	UNEMPLOYMENT	18.63
10 510-5332	CUSTODIAL SUPPLIES	1,547.14
10 510-5411	MAINTENANCE CONTRACTS	1,764.24
10 510-5440	UTILITIES	6,020.72
10 510-5451	REPAIR	1,416.37
10 510-5571	CAPITAL OUTLAY	12,240.00
10 512-5204	WORKERS' COMPENSATION	411.87
10 512-5205	UNIFORMS	194.75
10 512-5206	UNEMPLOYMENT	59.92
10 512-5310	OFFICE SUPPLIES	283.68
10 512-5333	FOOD-PRISONERS	3,363.59
10 512-5391	MEDICAL CARE-PRISONERS	332.57
10 512-5392	MISCELLANEOUS SUPPLIES	1,605.46
10 512-5451	REPAIR	617.58
10 512-5499	MISCELLANEOUS	2,105.89
10 516-5204	WORKERS' COMPENSATION	269.44
10 516-5206	UNEMPLOYMENT	23.34
10 516-5330	FUEL & OIL	177.70
10 516-5332	CUSTODIAL SUPPLIES	437.86
10 516-5440	UTILITIES	789.02
10 516-5451	REPAIR	1,958.58
10 516-5454	TIRES	65.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 516-5571	CAPITAL OUTLAY	19,645.45
10 550-5204	WORKERS' COMPENSATION	125.07
10 550-5330	FUEL & OIL	80.14
10 560-5204	WORKERS' COMPENSATION	1,591.06
10 560-5206	UNEMPLOYMENT	248.83
10 560-5310	OFFICE SUPPLIES	4,073.29
10 560-5311	POSTAL EXPENSES	112.27
10 560-5330	FUEL AND OIL	10,394.37
10 560-5334	OTHER SUPPLIES	3,862.74
10 560-5411	MAINTENANCE CONTRACTS	6,871.51
10 560-5420	TELECOMMUNICATIONS	846.03
10 560-5427	CONTINUING EDUCATION	1,391.11
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6,473.43
10 560-5452	OFFICE EQUIPMENT REPAIR	146.68
10 560-5454	TIRES	599.61
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	25.00
10 560-5499	MISCELLANEOUS	1,336.02
10 570-5420	TELECOMMUNICATIONS	178.36
10 571-5102	JUV PROBATION OFFICER SALARY	5,908.60

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5201	SOCIAL SECURITY	2,778.09
10 571-5202	GROUP INSURANCE	2,314.14
10 571-5203	RETIREMENT	1,187.76
10 571-5204	WORKERS' COMPENSATION	10.83
10 571-5206	UNEMPLOYMENT	21.01
10 571-5310	OFFICE SUPPLIES	92.68
10 571-5330	FUEL	921.06
10 571-5420	TELECOMMUNICATIONS	145.73
10 571-5427	CONTINUING EDUCATION	960.19
10 571-5464	VEHICLE LEASE	1,200.00
10 580-5414	FIRE PROTECTION CONTRACTS	3,500.00
10 580-5440	UTILITIES [TOWER]	189.86
10 580-5450	REPAIR	3,200.00
10 580-5499	MISCELLANEOUS	5,046.98
10 640-5499	MISCELLANEOUS	165,019.04
10 650-5204	WORKERS' COMPENSATION	38.79
10 650-5206	UNEMPLOYMENT	23.58
10 650-5310	OFFICE SUPPLIES	846.87
10 650-5311	POSTAL EXPENSES	69.20
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	225.50
10 650-5420	TELECOMMUNICATIONS	467.14
10 650-5427	CONTINUING EDUCATION	64.41
10 650-5440	UTILITIES	1,098.68
10 650-5451	REPAIR	38.50
10 650-5499	MISCELLANEOUS	337.95
10 650-5590	BOOKS	2,495.99
10 652-5204	WORKERS' COMPENSATION	10.62
10 652-5420	TELECOMMUNICATIONS	334.16
10 652-5440	UTILITIES	235.05
10 660-5204	WORKERS' COMPENSATION	175.83
10 660-5206	UNEMPLOYMENT	21.50
10 660-5330	FUEL AND OIL	1,262.95
10 660-5332	CUSTODIAL SUPPLIES	146.48
10 660-5440	UTILITIES & IRRIGATION	1,803.62
10 660-5451	REPAIR	5,849.66
10 660-5454	TIRES	110.90
10 662-5204	WORKERS' COMPENSATION	197.81
10 662-5206	UNEMPLOYMENT	22.95
10 662-5332	CUSTODIAL SUPPLIES	1,637.99
10 662-5440	UTILITIES	2,114.19
10 662-5451	REPAIR	247.42
10 662-5571	CAPITAL OUTLAY	7,699.02
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	30.72
10 665-5206	UNEMPLOYMENT	27.72

VENDOR SET: 99 COCHRAN COUNTY

BANK: CC REGULAR NON-P/R PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5310	OFFICE SUPPLIES	290.96
10 665-5330	FUEL AND OIL	2,251.66
10 665-5334	OTHER SUPPLIES	38.96
10 665-5420	TELECOMMUNICATIONS	610.81
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,458.97
10 665-5451	REPAIRS	162.19
10 665-5499	MISCELLANEOUS	89.95
	*** FUND TOTAL ***	437,883.25
15 610-5204	WORKERS' COMPENSATION	166.54
15 610-5310	OFFICE SUPPLIES	1,698.83
15 610-5420	TELECOMMUNICATIONS	362.99
15 610-5430	LEGAL NOTICES	873.68
15 610-5480	BONDS & NOTARY FEES	63.00
15 610-5481	DUES AND REGISTRATION	100.00
15 610-5499	MISCELLANEOUS	101.75
15 621-5204	WORKERS' COMPENSATION	621.12
15 621-5206	UNEMPLOYMENT	46.87
15 621-5330	FUEL & OIL	8,138.24
15 621-5356	ROAD MATERIALS & SUPPLIES	2,037.73
15 621-5440	UTILITIES	373.88
15 621-5451	REPAIRS	2,135.35
15 621-5454	TIRES	811.75
15 622-5204	WORKERS' COMPENSATION	623.73
15 622-5206	UNEMPLOYMENT	47.75
15 622-5330	FUEL AND OIL	11,127.43
15 622-5356	ROAD MATERIALS & SUPPLIES	1,253.74
15 622-5440	UTILITIES	396.35
15 622-5451	REPAIRS	1,241.47
15 622-5454	TIRES	1,971.71
15 623-5204	WORKERS' COMPENSATION	612.76
15 623-5206	UNEMPLOYMENT	46.24
15 623-5330	FUEL AND OIL	13,834.35
15 623-5356	ROAD MATERIALS & SUPPLIES	9,153.18
15 623-5440	UTILITIES	382.47
15 623-5451	REPAIRS	4,464.78
15 623-5454	TIRES	1,498.54
15 624-5204	WORKERS' COMPENSATION	608.19
15 624-5206	UNEMPLOYMENT	45.89
15 624-5330	FUEL AND OIL	12,344.23
15 624-5356	ROAD MATERIALS & SUPPLIES	2,272.67
15 624-5420	TELECOMMUNICATIONS	124.29
15 624-5440	UTILITIES	1,803.27
15 624-5451	REPAIRS	2,252.49
15 624-5454	TIRES	1,560.50
	*** FUND TOTAL ***	85,197.76

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-4333.302	GRANT #TJPC-A-2013-040	1,157.94
17 000-4333.309	GRANT #TJPC-C-2013-040	821.38
17 573-5499	OPERATING EXPENSES	4,823.06
17 575-5413	PURCHASED RESIDENTIAL SERVICE	3,430.00
	*** FUND TOTAL ***	10,232.38
19 435-5409	A.D.R. CONTRACT	70.00
	*** FUND TOTAL ***	70.00
24 510-5499	COURTHOUSE SECURITY CCP102.0	15,515.00
	*** FUND TOTAL ***	15,515.00
30 518-5204	WORKERS COMPENSATION	75.35
30 518-5330	FUEL & OIL	273.59
30 518-5332	CUSTODIAL SUPPLIES	12.14
30 518-5440	UTILITIES	152.68
	*** FUND TOTAL ***	513.76
31 652-5499	MISCELLANEOUS	427.00
	*** FUND TOTAL ***	427.00
90 000-2342	Arrest Fees - State Officers	59.94
90 000-2342.001	Omni FTA	120.00
90 000-2355	MVF CCP 102.002	6.18
90 000-2357	50% Overweight Fine	1,229.00
90 000-2358.001	State CCC Date 010104 Forward	5,545.67
90 000-2361	50% of Time Payment to State	140.10
90 000-2363.001	Divorce & Family Gov't 133.151	45.00
90 000-2363.002	Other Than Divorce/Family 10B	524.00
90 000-2363.003	Indigent Defense Fee	248.89
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	145.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,942.75
90 000-2368	BB Bond Fee (Gov CD 41.258)	345.00
90 000-2369	EMS Trauma Sec49.02 SB1131	295.00
90 000-2370	DNA Test Gov CD 411.147	29.85
90 000-2372	Birth Cert. Gov118.015	59.40
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	497.76
90 000-2379	Judicial Support Fee/L133.105	1,135.20
90 000-2379.001	Drug Court Fee CCP102.0178	119.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	35.00
	*** FUND TOTAL ***	12,792.74

VENDOR SET: 99 BANK: CC TOTALS: 357 563,459.89CR 0.00 562,631.89
 BANK: CC TOTALS: 357 563,459.89CR 0.00 562,631.89

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201307240519	MONTHLY PREMIUM	R	7/31/2013			039619		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		694.30				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		278.42				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		5.04				
I-08A201307240519	MONTHLY PREMIUM	R	7/31/2013			039619		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		216.26				1,194.02
C091	COMPBENEFITS							
I-17A201307240519	VISION MONTHLY PREMIUM	R	7/31/2013			039620		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		57.86				57.86
C253	COCHRAN COUNTY MONEY MKT							
I-01 201307240519	RETIREMENT CONTRIBUTIONS	R	7/31/2013			039621		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,660.81				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,014.74				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,481.89				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		513.90				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,256.69				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		150.64				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		487.39				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,291.33				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,185.03				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		446.87				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,632.38				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		505.09				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		296.44				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,038.99				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,143.60				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		898.18				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		886.80				
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		68.41				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		127.05				34,232.45

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201307240519	MONTHLY PREMUIM	R	7/31/2013			039622		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		9,245.36				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		1,841.44				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		182.46				11,269.26
N017	NATIONAL FARM LIFE							
I-05 201307240519	NFL PREMIUM	R	7/31/2013			039623		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		243.13				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		34.33				
I-05A201307240519	AFTER TAX PREM	R	7/31/2013			039623		
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 201307240519	DEFERRED COMP WITHHELD	R	7/31/2013			039624		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,653.90				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,497.10				4,151.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201307240519	NATIONAL FAMILY CARE	R	7/31/2013			039625		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.91				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.49				212.40
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201307240519	FEDERAL INCOME TAX W/H	R	7/31/2013			039626		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,308.34				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,808.62				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		258.01				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		121.26				
I-T3 201307240519	FICA TAX	R	7/31/2013			039626		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,690.93				
10 400-5201	SOCIAL SECURITY	FICA TAX		481.56				
10 403-5201	SOCIAL SECURITY	FICA TAX		708.48				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		245.09				
10 475-5201	SOCIAL SECURITY	FICA TAX		599.34				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		71.84				
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		609.09				
10 510-5201	SOCIAL SECURITY	FICA TAX		165.23				
10 512-5201	SOCIAL SECURITY	FICA TAX		547.02				
10 516-5201	SOCIAL SECURITY	FICA TAX		216.20				
10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,191.79				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201307240519	FICA TAX	R	7/31/2013			039626		
10 650-5201	SOCIAL SECURITY	FICA TAX		240.89				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		143.43				
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		2,673.03				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,020.27				
15 621-5201	SOCIAL SECURITY	FICA TAX		459.76				
15 622-5201	SOCIAL SECURITY	FICA TAX		423.24				
15 623-5201	SOCIAL SECURITY	FICA TAX		419.55				
15 624-5201	SOCIAL SECURITY	FICA TAX		350.21				
17 000-2500.2	FICA PAYABLE	FICA TAX		191.71				
17 573-5201	SOCIAL SECURITY	FICA TAX		191.71				
30 000-2500.2	FICA	FICA TAX		61.47				
30 518-5201	SOCIAL SECURITY	FICA TAX		61.47				
I-T4 201307240519	MEDICARE TAX	R	7/31/2013			039626		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,798.63				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		112.62				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		165.68				
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		140.17				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		16.80				
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		142.44				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		38.64				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		127.94				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		50.56				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		512.57				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		56.34				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		33.55				
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		625.14				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		238.61				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		107.53				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		98.98				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		98.12				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		81.90				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		44.84				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		44.84				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201307240519	MEDICARE TAX	R	7/31/2013			039626		
30 000-2500.2	FICA	MEDICARE TAX		14.38				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.38				42,696.49
T218	TEXAS ASS'N OF COUNTIES							
I-11 201307240519	EMPLOYEE PREMIUMS	R	7/31/2013			039627		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		797.87				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,744.50				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.71				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		530.07				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		702.14				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,222.36				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		767.48				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		227.18				
I-12 201307240519	GROUP LIFE INSURANCE	R	7/31/2013			039627		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.15				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.01				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.06				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		39.34				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				

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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-12 201307240519	GROUP LIFE INSURANCE	R	7/31/2013			039627		
10 660-5202	GROUP INSURANCE [35%]			2.69				
10 662-5202	GROUP INSURANCE			3.57				
10 665-5202	GROUP INSURANCE			3.95				
15 610-5202	GROUP INSURANCE			12.42				
15 621-5202	GROUP INSURANCE			7.90				
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.90				
30 518-5202	GROUP INSURANCE [15%]			1.15				
I-15 201307240519	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2013			039627		
15 000-2500.4	INSURANCE PAYABLE			855.30				37,579.76
T266	TREASURER OF VIRGINIA							
I-CJS201307240519	CASE ID#0003452040	R	7/31/2013			039628		
10 000-2500.8	CHILD SUPPORT PAYABLE			453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201307240521	NON-DEPT SUPP DEATH	R	7/31/2013			039629		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,420.65				1,420.65
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201308220522	MONTHLY PREMIUM	R	8/31/2013			039767		
10 000-2500.4	INSURANCE PAYABLE			694.31				
15 000-2500.4	INSURANCE PAYABLE			158.95				
30 000-2500.4	AFLAC			5.03				
I-08A201308220522	MONTHLY PREMIUM	R	8/31/2013			039767		
10 000-2500.4	INSURANCE PAYABLE			216.26				1,074.55
C091	COMPBENEFITS							
I-17A201308220522	VISION MONTHLY PREMIUM	R	8/31/2013			039768		
10 000-2500.4	INSURANCE PAYABLE			57.86				57.86
C253	COCHRAN COUNTY MONEY MKT							
I-01 201308220522	RETIREMENT CONTRIBUTIONS	R	8/31/2013			039769		
10 000-2500.3	TCDRS PAYABLE			8,939.00				
10 400-5203	RETIREMENT			1,015.61				
10 403-5203	RETIREMENT			1,431.26				
10 435-5203	RETIREMENT			211.15				
10 455-5203	RETIREMENT			575.39				
10 475-5203	RETIREMENT			1,252.97				
10 476-5203	RETIREMENT			215.16				
10 490-5203.001	RETIREMENT			166.48				
10 495-5203	RETIREMENT			904.22				
10 497-5203	RETIREMENT			487.39				
10 499-5203	RETIREMENT			1,297.52				

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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 201308220522	RETIREMENT CONTRIBUTIONS	R	8/31/2013			039769		
10 510-5203	RETIREMENT	RETIREMENT	CONTRIBUT	351.00				
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,500.02				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	435.65				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	328.17				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,864.92				
10 571-5203	RETIREMENT	RETIREMENT	CONTRIBUT	5.20				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	462.38				
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	3,065.53				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	2,148.80				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	850.38				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	947.49				
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				35,097.94
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201308220522	MONTHLY PREMUIM	R	8/31/2013			039770		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	9,653.08				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIM	2,217.19				
30 000-2500.4	AFLAC	MONTHLY	PREMUIM	182.32				12,052.59
N017	NATIONAL FARM LIFE							
I-05 201308220522	NFL PREMIUM	R	8/31/2013			039771		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	243.13				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	34.33				
I-05A201308220522	AFTER TAX PREM	R	8/31/2013			039771		
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 201308220522	DEFERRED COMP WITHHELD	R	8/31/2013			039772		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	2,653.90				
15 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED	COMP WITHHE	1,397.10				4,051.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201308220522	NATIONAL FAMILY CARE	R	8/31/2013			039773		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		205.91				
15 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		6.49				212.40
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201308220522	FEDERAL INCOME TAX W/H	R	8/31/2013			039774		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,739.93				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,912.41				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		258.45				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		116.17				
I-T3 201308220522	FICA TAX	R	8/31/2013			039774		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,961.55				
10 400-5201	SOCIAL SECURITY	FICA TAX		481.98				
10 403-5201	SOCIAL SECURITY	FICA TAX		689.47				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		287.13				
10 475-5201	SOCIAL SECURITY	FICA TAX		597.57				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		79.40				
10 495-5201	SOCIAL SECURITY	FICA TAX		431.24				
10 497-5201	SOCIAL SECURITY	FICA TAX		232.45				
10 499-5201	SOCIAL SECURITY	FICA TAX		612.04				
10 510-5201	SOCIAL SECURITY	FICA TAX		165.23				
10 512-5201	SOCIAL SECURITY	FICA TAX		697.26				
10 516-5201	SOCIAL SECURITY	FICA TAX		211.13				
10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,302.69				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.52				
10 650-5201	SOCIAL SECURITY	FICA TAX		220.52				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		139.88				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		255.02				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,649.75				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,022.75				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		446.76				
15 623-5201	SOCIAL SECURITY	FICA TAX		417.07				
15 624-5201	SOCIAL SECURITY	FICA TAX		357.61				
17 000-2500.2	FICA PAYABLE	FICA TAX		191.90				
17 573-5201	SOCIAL SECURITY	FICA TAX		191.90				
30 000-2500.2	FICA	FICA TAX		59.95				
30 518-5201	SOCIAL SECURITY	FICA TAX		59.95				
I-T4 201308220522	MEDICARE TAX	R	8/31/2013			039774		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,861.94				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		112.72				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		161.25				

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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 201308220522	MEDICARE TAX	R	8/31/2013			039774		
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		67.15				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		139.75				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		18.57				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.85				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.36				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		143.14				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		38.64				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		163.07				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		49.38				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		538.53				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		51.57				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.71				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		59.64				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		619.70				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		239.19				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		104.49				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		97.54				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		83.63				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		44.88				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		44.88				
30 000-2500.2	FICA	MEDICARE TAX		14.02				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.02				43,834.34
T218	TEXAS ASS'N OF COUNTIES							
I-11 201308220522	EMPLOYEE PREMIUMS	R	8/31/2013			039775		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,443.00				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,555.12				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,332.68				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,363.78				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		798.67				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		777.56				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,522.06				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.08				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		815.27				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201308220522	EMPLOYEE PREMIUMS	R	8/31/2013			039775		
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	37.71				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	529.51				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	702.14				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	777.56				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,222.36				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,555.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	767.48				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	226.94				
I-12 201308220522	GROUP LIFE INSURANCE	R	8/31/2013			039775		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.15				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.47				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.90				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.85				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	12.01				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	4.07				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.95				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	43.29				
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	12.42				
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 201308220522	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2013			039775		
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	855.30				38,361.27
T266	TREASURER OF VIRGINIA							
I-CJS201308220522	CASE ID#0003452040	R	8/31/2013			039776		
10 000-2500.8	CHILD SUPPORT PAYABLE		CASE ID#0003452040	453.10				453.10

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-201308230523	NON-DEPT SUPP DEATH	R	8/31/2013			039777		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	AUGUST 2013 SUPP DEA		1,456.56				1,456.56
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201309230524	MONTHLY PREMIUM	R	9/30/2013			039912		
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-08A201309230524	MONTHLY PREMIUM	R	9/30/2013			039912		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,013.25
C091	COMPBENEFITS							
I-17A201309230524	VISION MONTHLY PREMIUM	R	9/30/2013			039913		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		49.52				49.52
C253	COCHRAN COUNTY MONEY MKT							
I-01 201309230524	RETIREMENT CONTRIBUTIONS	R	9/30/2013			039914		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,289.16				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,013.87				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,318.04				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		498.53				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,286.18				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		163.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		487.39				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,317.16				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		769.47				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		430.45				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,570.53				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.19				
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		3,025.88				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,138.40				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		884.24				
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				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201309230524	RETIREMENT CONTRIBUTIONS	R	9/30/2013			039914		
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	66.60				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	123.68				33,127.97
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201309230524	MONTHLY PREMUIM	R	9/30/2013			039915		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,446.06				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,217.19				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	183.86				10,847.11
N017	NATIONAL FARM LIFE							
I-05 201309230524	NFL PREMIUM	R	9/30/2013			039916		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	243.13				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201309230524	AFTER TAX PREM	R	9/30/2013			039916		
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 201309230524	DEFERRED COMP WITHHELD	R	9/30/2013			039917		
10 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,653.90				
15 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,397.10				4,051.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201309230524	NATIONAL FAMILY CARE	R	9/30/2013			039918		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	205.91				
15 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	6.49				212.40
F187	COCHRAN COUNTY PAYROLL TA							
I-T1 201309230524	FEDERAL INCOME TAX W/H	R	9/30/2013			039919		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,057.58				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,811.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	259.79				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	115.66				
I-T3 201309230524	FICA TAX	R	9/30/2013			039919		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,405.93				
10 400-5201	SOCIAL SECURITY		FICA TAX	481.15				
10 403-5201	SOCIAL SECURITY		FICA TAX	651.58				
10 435-5201	SOCIAL SECURITY		FICA TAX	100.71				
10 455-5201	SOCIAL SECURITY		FICA TAX	257.91				
10 475-5201	SOCIAL SECURITY		FICA TAX	613.41				
10 476-5201	SOCIAL SECURITY		FICA TAX	102.61				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	78.12				
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	621.41				
10 510-5201	SOCIAL SECURITY		FICA TAX	165.23				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201309230524	FICA TAX	R	9/30/2013			039919		
10 512-5201	SOCIAL SECURITY	FICA TAX		351.67				
10 516-5201	SOCIAL SECURITY	FICA TAX		208.07				
10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,162.31				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.21				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		139.50				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		249.52				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,613.03				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,017.79				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		416.59				
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		192.45				
17 573-5201	SOCIAL SECURITY	FICA TAX		192.45				
30 000-2500.2	FICA	FICA TAX		59.79				
30 518-5201	SOCIAL SECURITY	FICA TAX		59.79				
I-T4 201309230524	MEDICARE TAX	R	9/30/2013			039919		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,731.97				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		112.52				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		152.38				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		60.32				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		143.45				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		18.27				
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		145.32				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		38.64				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		82.25				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		48.65				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		36.60				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		505.70				
10 571-5201	SOCIAL SECURITY	MEDICARE TAX		0.59				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		47.76				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.63				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		58.35				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		611.11				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		238.03				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201309230524	MEDICARE TAX	R	9/30/2013			039919		
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		97.43				
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		13.99				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		13.99				41,590.74
T218	TEXAS ASS'N OF COUNTIES							
I-11 201309230524	EMPLOYEE PREMIUMS	R	9/30/2013			039920		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				
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		1,633.80				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		817.54				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,777.64				
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		548.96				
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		3,203.52				
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		235.26				
I-12 201309230524	GROUP LIFE INSURANCE	R	9/30/2013			039920		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.47				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.06				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.04				

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201309230524	GROUP LIFE INSURANCE	R	9/30/2013			039920		
10 550-5202	GROUP INSURANCE			3.95				
10 560-5202	GROUP INSURANCE			43.29				
10 571-5202	GROUP INSURANCE			0.05				
10 650-5202	GROUP INSURANCE			4.14				
10 652-5202	GROUP INSURANCE			0.19				
10 660-5202	GROUP INSURANCE [35%]			2.70				
10 662-5202	GROUP INSURANCE			3.57				
10 665-5202	GROUP INSURANCE			3.95				
15 610-5202	GROUP INSURANCE			12.05				
15 621-5202	GROUP INSURANCE			7.90				
15 622-5202	GROUP INSURANCE			7.90				
15 623-5202	GROUP INSURANCE			7.90				
15 624-5202	GROUP INSURANCE			7.90				
17 573-5202	GROUP HEALTH INSURANCE			3.90				
30 518-5202	GROUP INSURANCE [15%]			1.16				
I-15 201309230524	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2013			039920		
15 000-2500.4	INSURANCE PAYABLE			880.96				37,898.01
T266	TREASURER OF VIRGINIA							
I-CJS201309230524	CASE ID#0003452040	R	9/30/2013			039921		
10 000-2500.8	CHILD SUPPORT PAYABLE			453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201309230525	NON-DEPT SUPP DEATH	R	9/30/2013			039922		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,374.81				1,374.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	0.00	0.00	401,834.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	37,105.85
10 000-2500.2	FICA PAYABLE	28,450.95
10 000-2500.3	TCDRS PAYABLE	25,888.97
10 000-2500.4	INSURANCE PAYABLE	31,869.89
10 000-2500.7	PEBS CO DEF COMP PAYABLE	7,961.70
10 000-2500.8	CHILD SUPPORT PAYABLE	1,359.30
10 400-5201	SOCIAL SECURITY	1,782.55
10 400-5202	GROUP INSURANCE	3,703.13
10 400-5203	RETIREMENT	3,044.22
10 403-5201	SOCIAL SECURITY	2,528.84
10 403-5202	GROUP INSURANCE	7,099.41
10 403-5203	RETIREMENT	4,231.19
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,252.02
10 435-5201	SOCIAL SECURITY	372.78
10 435-5203	RETIREMENT	633.45
10 455-5201	SOCIAL SECURITY	974.92
10 455-5202	GROUP INSURANCE	2,367.85
10 455-5203	RETIREMENT	1,587.82
10 475-5201	SOCIAL SECURITY	2,233.69
10 475-5202	GROUP INSURANCE	4,735.70
10 475-5203	RETIREMENT	3,795.84
10 476-5201	SOCIAL SECURITY	379.80
10 476-5203	RETIREMENT	645.48
10 490-5201.001	SOCIAL SECURITY FICA	283.00
10 490-5203.001	RETIREMENT	480.92
10 495-5201	SOCIAL SECURITY	1,595.29
10 495-5202	GROUP INSURANCE	4,735.70
10 495-5203	RETIREMENT	2,710.96
10 497-5201	SOCIAL SECURITY	860.43
10 497-5202	GROUP INSURANCE	2,367.85
10 497-5203	RETIREMENT	1,462.17
10 499-5201	SOCIAL SECURITY	2,273.44
10 499-5202	GROUP INSURANCE	7,103.55
10 499-5203	RETIREMENT	3,906.01
10 510-5201	SOCIAL SECURITY	611.61
10 510-5202	GROUP INSURANCE	2,367.85
10 510-5203	RETIREMENT	1,053.00
10 512-5201	SOCIAL SECURITY	1,969.21
10 512-5202	GROUP INSURANCE	6,393.44
10 512-5203	RETIREMENT	3,454.52
10 516-5201	SOCIAL SECURITY	783.99
10 516-5202	GROUP INSURANCE [50%]	2,426.25
10 516-5203	RETIREMENT	1,312.97
10 550-5201	SOCIAL SECURITY	579.33
10 550-5202	GROUP INSURANCE	2,367.85
10 550-5203	RETIREMENT	984.51

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	8,213.59
10 560-5202	GROUP INSURANCE	25,170.12
10 560-5203	RETIREMENT	14,067.83
10 571-5201	SOCIAL SECURITY	9.34
10 571-5202	GROUP INSURANCE	30.70
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	821.29
10 650-5202	GROUP INSURANCE	2,482.68
10 650-5203	RETIREMENT	1,395.66
10 652-5201	SOCIAL SECURITY	37.02
10 652-5202	GROUP INSURANCE	114.83
10 652-5203	RETIREMENT	62.91
10 660-5201	SOCIAL SECURITY	521.70
10 660-5202	GROUP INSURANCE [35%]	1,616.61
10 660-5203	RETIREMENT	873.60
10 662-5201	SOCIAL SECURITY	689.19
10 662-5202	GROUP INSURANCE	2,138.19
10 662-5203	RETIREMENT	1,171.20
10 665-5201	SOCIAL SECURITY	929.94
10 665-5202	GROUP INSURANCE	2,367.85
10 665-5203	RETIREMENT	1,189.80
	*** FUND TOTAL ***	293,008.85
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,532.18
15 000-2500.2	FICA PAYABLE	9,791.76
15 000-2500.3	TCDRS PAYABLE	9,130.40
15 000-2500.4	INSURANCE PAYABLE	9,708.98
15 000-2500.7	PEBSO DEF COMP PAYABLE	4,291.30
15 610-5201	SOCIAL SECURITY	3,776.64
15 610-5202	GROUP INSURANCE	9,685.13
15 610-5203	RETIREMENT	6,430.80
15 621-5201	SOCIAL SECURITY	1,568.11
15 621-5202	GROUP INSURANCE	4,735.70
15 621-5203	RETIREMENT	2,551.14
15 622-5201	SOCIAL SECURITY	1,587.49
15 622-5202	GROUP INSURANCE	4,735.70
15 622-5203	RETIREMENT	2,729.91
15 623-5201	SOCIAL SECURITY	1,546.89
15 623-5202	GROUP INSURANCE	4,735.70
15 623-5203	RETIREMENT	2,650.00
15 624-5201	SOCIAL SECURITY	1,312.63
15 624-5202	GROUP INSURANCE	4,735.70
15 624-5203	RETIREMENT	2,594.58
	*** FUND TOTAL ***	99,830.74
17 000-2500.1	WITHHOLDING TAX PAYABLE	776.25

VENDOR SET: 99 COCHRAN COUNTY

BANK: PR PAYROLL PAYABLES

DATE RANGE: 7/01/2013 THRU 9/30/2013

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 000-2500.2	FICA PAYABLE	710.79
17 000-2500.3	TCDRS PAYABLE	639.42
17 573-5201	SOCIAL SECURITY	710.79
17 573-5202	GROUP HEALTH INSURANCE	2,337.15
17 573-5203	RETIREMENT	1,187.46
	*** FUND TOTAL ***	6,361.86
30 000-2500.1	FEDERAL WITHHOLDING	353.09
30 000-2500.2	FICA	223.60
30 000-2500.3	TCDRS	201.61
30 000-2500.4	AFLAC	563.74
30 518-5201	SOCIAL SECURITY	223.60
30 518-5202	GROUP INSURANCE [15%]	692.84
30 518-5203	RETIREMENT	374.41
	*** FUND TOTAL ***	2,632.89

VENDOR SET: 99	BANK: PR	TOTALS:	33	401,834.34CR	0.00	401,834.34
BANK: PR	TOTALS:		33	401,834.34CR	0.00	401,834.34
REPORT TOTALS:			406	965,294.23CR	0.00	964,466.23

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		185 CHECK(S)		0 CHECK(S)		185 CHECK(S)	
NET	-	0.00		0.00		336864.37		0.00		336864.37

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		518831.64		0.00		518831.64
CNTY JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	3750.00
PERS LEAVE PAY-	0.00	0.00	0.00	0.00	34.50	457.88	0.00	0.00	34.50	457.88
SALARY	-	0.00	0.00	0.00	6240.00	420519.47	0.00	0.00	6240.00	420519.47
REGULAR PAY-	0.00	0.00	0.00	0.00	3329.75	42402.09	0.00	0.00	3329.75	42402.09
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1416.15	0.00	0.00	0.00	1416.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	1266.15	0.00	0.00	0.00	1266.15
CNTY ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	8124.99	0.00	0.00	0.00	8124.99
OVERTIME PAY-	0.00	0.00	0.00	0.00	364.25	8880.46	0.00	0.00	364.25	8880.46
VACATION PAY-	0.00	0.00	0.00	0.00	45.12	604.37	0.00	0.00	45.12	604.37
HOLIDAY PAY-	0.00	0.00	0.00	0.00	200.00	3374.38	0.00	0.00	200.00	3374.38
SICK PAY	-	0.00	0.00	0.00	121.75	1626.31	0.00	0.00	121.75	1626.31
LONGEVITY PAY-	0.00	0.00	0.00	0.00	0.00	10500.00	0.00	0.00	0.00	10500.00
TRAVEL ALLOWANCE-	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	1385.00	0.00	0.00	0.00	1385.00
JUV PROB OFF SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMBURSEMENT-	0.00	0.00	0.00	0.00	0.00	91.92	0.00	0.00	0.00	91.92
TAXABLE VEHIC. USE-	0.00	0.00	0.00	0.00	0.00	747.00	0.00	0.00	0.00	747.00
TAXABLE G LIFE INS-	0.00	0.00	0.00	0.00	0.00	348.89	0.00	0.00	0.00	348.89
TAXABLE UNIFORMS-	0.00	0.00	0.00	0.00	0.00	311.60	0.00	0.00	0.00	311.60

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	66597.96	35860.40	0.00	0.00	66597.96	35860.40
NATIONWIDE	-	0.00	0.00	0.00	0.00	12253.00	0.00	0.00	0.00	12253.00
NATIONAL FA-	0.00	0.00	0.00	0.00	0.00	832.38	0.00	0.00	0.00	832.38
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	465.45	0.00	0.00	0.00	465.45
AFLAC	-	0.00	0.00	0.00	0.00	2648.84	0.00	0.00	0.00	2648.84
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	632.98	0.00	0.00	0.00	632.98
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	110708.68	0.00	0.00	0.00	110708.68	0.00
TAC AD&D	-	0.00	0.00	0.00	538.80	0.00	0.00	0.00	538.80	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	2591.56	0.00	0.00	0.00	2591.56
DEP AFTER T-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	0.00	0.00	0.00	0.00	165.24	0.00	0.00	0.00	165.24
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	34168.96	0.00	0.00	0.00	34168.96
NAT FAMILY	-	0.00	0.00	0.00	0.00	637.20	0.00	0.00	0.00	637.20
CS-XXXXXXX-	0.00	0.00	0.00	0.00	0.00	1359.30	0.00	0.00	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	463659.37	49767.37	0.00	0.00	463659.37	49767.37
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	512121.66	31751.49	0.00	0.00	512121.66	31751.49
MEDICARE	-	0.00	0.00	0.00	512121.66	7425.61	0.00	0.00	512121.66	7425.61
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00