

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/14/2014			041587		
C-CHECK	VOID CHECK	V	7/14/2014			041588		
C-CHECK	VOID CHECK	V	7/14/2014			041589		
C-CHECK	VOID CHECK	V	7/14/2014			041638		
C-CHECK	VOID CHECK	V	7/30/2014			041727		
C-CHECK	VOID CHECK	V	8/11/2014			041741		
C-CHECK	VOID CHECK	V	8/11/2014			041742		
C-CHECK	VOID CHECK	V	8/11/2014			041757		
C-CHECK	VOID CHECK	V	8/11/2014			041758		
C-CHECK	VOID CHECK	V	9/08/2014			041896		
C-CHECK	VOID CHECK	V	9/08/2014			041911		
C-CHECK	VOID CHECK	V	9/08/2014			041932		
C-CHECK	VOID CHECK	V	9/29/2014			042033		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	13	0.00	0.00	0.00
BANK: * TOTALS:	13	0.00	0.00	0.00

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

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A146	ELIDA ALVAREZ							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041545		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
A250	ASHLEY AVALOS							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041546		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B093	BRISA BROWN							
I-GR JURY 7/10/13	DISTRICT COURT	R	7/10/2014			041547		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B256	CONNIE JO BAKER							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041548		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B266	SHAUN BARKER							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041549		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B269	JAMIE BARKER							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041550		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041551		
10 435-5491	GRAND JURY	DONATION/PATRICIA WE		40.00				
10 435-5491	GRAND JURY	DONATION/IRENE FRANC		10.00				
10 435-5491	GRAND JURY	DONATION/JESSICA LYN		40.00				
10 435-5491	GRAND JURY	DONATION/PEGGY BURNE		40.00				
10 435-5491	GRAND JURY	DONATION/RITA TYSON		40.00				
10 435-5491	GRAND JURY	DONATION/LINDA McCOR		15.00				
10 435-5491	GRAND JURY	DONATION/CHRISTINA R		15.00				
10 435-5491	GRAND JURY	DONATION/LANDON KERB		15.00				215.00
C333	YOLANDA COOK							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041552		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C357	TASHA CASTANEDA							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041553		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D158	RUSSELL DEWBRE							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041554		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
E003	ROBERT ESCALANTE							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041555		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
F208	IRENE ZAPATA FRANCO							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041556		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				
10 435-5491	GRAND JURY	LESS DONATION TO CPS		10.00CR				30.00
G248	SYNDIA GUAJARDO							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041557		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H138	JAY HANLEY							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041558		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H297	ETASHA HERNANDEZ							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041559		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H299	ANNIE HOLLAND							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041560		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
M302	LAUREN MAREK							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041561		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
M303	FRANCISCO MOLINAR							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041562		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
P240	MARIA PORTILLO							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041563		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
P241	PHILLIP PEREZ							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041564		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R217	DONALD JOE RUTHARDT							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041565		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
R233	REBECCA FAY ROBERTS							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041566		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
R275	LISA RICE							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041567		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
S386	GILBERT SEPULBEDA							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041568		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
T263	STEPHEN LEE TANNER							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041569		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
V046	PATRICIA VEJAR							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041570		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
W050	EDWIN WUTHRICH							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041571		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
W081	RICHARD WILLIAMS							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041572		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
Z028	CONCEPTION ZAPATA, JR.							
I-GR JURY 7/10/14	DISTRICT COURT	R	7/10/2014			041573		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
A109	ALBUS FARM EQUIPMENT							
I-49280	PREC 3	R	7/14/2014			041574		
15 623-5356	ROAD MATERIALS & SUPPLIES	7.5FT 4" PIPE		101.25				
15 623-5356	ROAD MATERIALS & SUPPLIES	CUTTING		3.00				104.25
A133	ALLIED COMPLIANCE SERVICE							
I-30815	COMMISSIONERS COURT	R	7/14/2014			041575		
15 610-5499	MISCELLANEOUS	5 DOT RANDOM TEST PR						
15 610-5499	MISCELLANEOUS	2 DOT ALC SCREEN		64.00				
15 610-5499	MISCELLANEOUS	ON SITE FEE		55.00				119.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-1052872	CLERK	R	7/14/2014			041576		
10 403-5416	FILMING & INDEXING	20/20	LAND REC #1688	1,250.00				
10 403-5416	FILMING & INDEXING	12	CO ARCHIVAL PRINT	10.68				
10 403-5416	FILMING & INDEXING	FREIGHT		39.52				1,300.20
A197	JOSIE ALVAREZ							
I-DW#15909	ACTIVITY BLDG	R	7/14/2014			041577		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND	DEP FOR 6/28/	150.00				150.00
A235	R&D DANIEL, INC dba							
I-5107	COURTHOUSE	R	7/14/2014			041578		
10 510-5451	REPAIR	RPR	CHIEF A/C;AIR HN	90.00				
10 510-5451	REPAIR	RPL	CONTRACTOR/SRVR A	247.12				
10 510-5451	REPAIR	RPL	AIR HANDLER BELT	102.70				
10 510-5451	REPAIR	MILEAGE		27.00				466.82
B001	BAILEY CO. ELECTRIC COOP							
I-310820	PREC 4	R	7/14/2014			041579		
15 624-5440	UTILITIES	380	KWH 5/23-6/26/14	55.24				
15 624-5440	UTILITIES	AREA	LIGHT	12.33				
I-310821	PREC 3	R	7/14/2014			041579		
15 623-5440	UTILITIES	116	KWH 5/20-6/23/14	27.29				
15 623-5440	UTILITIES	2	AREA LIGHTS	25.25				
I-310822	NON-DEPT'L/SHERIFF POSSE	R	7/14/2014			041579		
10 409-5440	UTILITIES	ELEC	SVC 5/9-6/11/14	23.91				144.02
B026	BLEDSON WATER SUPPLY CORP							
I-3004 07/14	PREC 3	R	7/14/2014			041580		
15 623-5440	UTILITIES	WATER	BILL DATED 7/5	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-345401L	PARK	R	7/14/2014			041581		
10 660-5451	REPAIR	PREC 1	TRUCK TARP	73.08				
10 660-5451	REPAIR	FREIGHT		107.00				
I-346300L	PREC 1	R	7/14/2014			041581		
15 621-5451	REPAIRS	2	ROLLER 13C3	77.88				
15 621-5451	REPAIRS	FREIGHT		8.89				266.85
B119	CHERYL BUTLER							
I-ELEC LAW SEM '14	ELECTIONS	R	7/14/2014			041582		
10 490-5427	CONTINUING EDUCATION	872	MI TO/FR AUSTIN	488.32				
10 490-5427	CONTINUING EDUCATION	3	NITES/AUSTIN 7/6-9	360.00				
10 490-5427	CONTINUING EDUCATION	LODGING	TAX	54.00				
10 490-5427	CONTINUING EDUCATION	MEALS		77.12				979.44

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-063014	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/14/2014			041583		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	46.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	23.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	43.75				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	68.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	677.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
10 510-5440	UTILITIES		ANNEX GAS					
10 510-5440	UTILITIES		ANNEX WATER	28.00				
10 510-5440	UTILITIES		ANNEX GARBAGE	34.00				
10 510-5440	UTILITIES		ANNEX SEWER	17.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	58.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				1,688.50
C007	CITY OF MORTON							
I-07/01/14 PREC 1	PREC 1	R	7/14/2014			041584		
15 621-5440	UTILITIES		LANDFILL 6/24 (COUCH)	40.00				40.00
C008	CITY OF WHITEFACE							
I-409 07/14	PREC 2	R	7/14/2014			041585		
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							
C-272866	JAIL	R	7/14/2014			041586		
10 512-5451	REPAIR		RET 15 VELCRO	44.85CR				
10 512-5451	REPAIR		RET PAINT ROLLER	2.09CR				
10 512-5451	REPAIR		RET PAINT ROLLER KIT	10.49CR				
10 512-5451	REPAIR		RET 24 SPRAYWAY	119.76CR				
10 512-5451	REPAIR		RET 2 RUSKIL	65.90CR				
I-271870	PREC 2	R	7/14/2014			041586		
15 622-5451	REPAIRS		3 15/40 3-1GL OIL	155.97				
I-271896	SHERIFF	R	7/14/2014			041586		
10 560-5334	OTHER SUPPLIES		2 MOSQUITO SPRAY	16.58				
I-272007	PREC 2	R	7/14/2014			041586		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-272007	PREC 2	R	7/14/2014			041586		
15 622-5451	REPAIRS			34.09				
15 622-5356	ROAD MATERIALS & SUPPLIES	3	BLUE SHOP TOWEL	9.81				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	ANGEL SOFT	4.18				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLEANER	6.30				
I-272274	PREC 1	R	7/14/2014			041586		
15 621-5451	REPAIRS	2	TRUFUEL	14.98				
I-272310	COURTHOUSE	R	7/14/2014			041586		
10 510-5332	CUSTODIAL SUPPLIES	2PK	BATTERY	4.98				
I-272639	JAIL	R	7/14/2014			041586		
10 512-5451	REPAIR	2	PRIMER	9.38				
10 512-5451	REPAIR	2	PAINT	9.18				
10 512-5451	REPAIR	4	SANDPAPER	4.76				
10 512-5451	REPAIR	2	PAINT	65.90				
10 512-5451	REPAIR	2	PAINT BRUSH	3.98				
I-272741	PREC 4	R	7/14/2014			041586		
15 624-5356	ROAD MATERIALS & SUPPLIES		TIE WIRE	4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	CARB CLNR	7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	SEA FOAM	15.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		BLO GUN KIT	21.02				
15 624-5356	ROAD MATERIALS & SUPPLIES		PLUG	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	100	FT WATER HOSE	69.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		NOZZLE	5.55				
I-272762	PREC 4	R	7/14/2014			041586		
15 624-5356	ROAD MATERIALS & SUPPLIES	4	134A FREON	39.80				
15 624-5356	ROAD MATERIALS & SUPPLIES		A/C PRO	39.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DRUM LINERS	20.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		LEAF BAG	12.09				
I-272788	SHERIFF	R	7/14/2014			041586		
10 560-5334	OTHER SUPPLIES	2	DUSTER	17.98				
I-272838	SHERIFF/JAIL	R	7/14/2014			041586		
10 560-5334	OTHER SUPPLIES		LIQ WAXY SUDS	9.99				
10 560-5334	OTHER SUPPLIES	24	SPRAY WAY	119.76				
10 560-5334	OTHER SUPPLIES		WASHER FLUID	2.89				
10 512-5451	REPAIR		PAINT ROLLER	2.09				
10 512-5451	REPAIR		PAINT ROLLER KIT	10.49				
10 512-5451	REPAIR	15	VELCRO	44.85				
I-272867	JAIL	R	7/14/2014			041586		
10 512-5451	REPAIR	2	VELCRO	5.98				
10 512-5451	REPAIR	2	PAINT TRAY	3.98				
I-272868	PREC 4	R	7/14/2014			041586		
15 624-5451	REPAIRS	134A	KIT	39.99				
I-272869	PREC 4	R	7/14/2014			041586		
15 624-5451	REPAIRS	4	3/8x3 BOLT	1.60				
15 624-5451	REPAIRS	4	3/8 HEX NUT	0.28				
15 624-5451	REPAIRS	4	3/8 FLAT WASHER	0.24				
I-272921	JAIL	R	7/14/2014			041586		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-272921	JAIL	R	7/14/2014			041586		
10 512-5451	REPAIR			2.89				
10 512-5451	REPAIR			0.49				
10 512-5451	REPAIR			0.69				
I-272973	PREC 3	R	7/14/2014			041586		
15 623-5451	REPAIRS			65.90				
15 623-5451	REPAIRS			17.99				
15 623-5451	REPAIRS			21.96				
15 623-5451	REPAIRS			7.90				
I-272986	PREC 4	R	7/14/2014			041586		
15 624-5451	REPAIRS			1.60				
15 624-5451	REPAIRS			0.24				
15 624-5451	REPAIRS			0.28				
15 624-5356	ROAD MATERIALS & SUPPLIES			5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			2.29				
I-273007	SHERIFF	R	7/14/2014			041586		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			14.45				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			208.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			21.69				
I-273022	LIBRARY	R	7/14/2014			041586		
10 650-5310	OFFICE SUPPLIES			29.99				
I-273098	PREC 3	R	7/14/2014			041586		
15 623-5356	ROAD MATERIALS & SUPPLIES			17.89				
15 623-5356	ROAD MATERIALS & SUPPLIES			14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			8.09				
I-273106	JAIL	R	7/14/2014			041586		
10 512-5451	REPAIR			0.98				
10 512-5451	REPAIR			1.38				
10 512-5451	REPAIR			1.99				
I-273166	PREC 3	R	7/14/2014			041586		
15 623-5451	REPAIRS			4.79				
15 623-5451	REPAIRS			1.99				
15 623-5451	REPAIRS			3.99				
15 623-5451	REPAIRS			0.72				
15 623-5451	REPAIRS			2.04				
I-273206	SHERIFF	R	7/14/2014			041586		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			9.45				
I-273566	PREC 3	R	7/14/2014			041586		
15 623-5451	REPAIRS			4.79				
15 623-5451	REPAIRS			5.99				
I-273723	PREC 1	R	7/14/2014			041586		
15 621-5451	REPAIRS			4.99				
I-273756	PREC 1	R	7/14/2014			041586		
15 621-5451	REPAIRS			11.10				
15 621-5451	REPAIRS			6.75				
I-273825	PREC 4	R	7/14/2014			041586		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-273825	PREC 4	R	7/14/2014			041586		
15 624-5451	REPAIRS	3-1GL	ROTELLA	57.19				
I-273981	CEMETERY	R	7/14/2014			041586		
10 516-5451	REPAIR	2 WEED	EATER HEAD	75.98				
10 516-5451	REPAIR	SHIPPING		12.07				
I-274011	COURTHOUSE/GENERATOR	R	7/14/2014			041586		
10 510-5451	REPAIR	ANTIFREEZE		11.99				
10 510-5451	REPAIR	2 1/4	FUEL LINE	1.90				
10 510-5451	REPAIR	MICRO	CLAMP	1.14				
I-274084	CEMETERY	R	7/14/2014			041586		
10 516-5451	REPAIR	2 WIPER	BLADE	14.38				
10 516-5332	CUSTODIAL SUPPLIES	BATTERIES		5.19				
I-274429	JAIL	R	7/14/2014			041586		
10 512-5451	REPAIR	8 3/8x2	BOLT	2.24				
10 512-5451	REPAIR	8 3/8	HEX NUT	0.56				
10 512-5451	REPAIR	DRILL	BIT	5.49				
I-274551	SHERIFF/WESTWARD	R	7/14/2014			041586		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 OIL	FILTER #51372	15.02				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 OIL	FILTER #51372	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 WIX	FILTER #49883	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	ANTIFREEZE	12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	ATF	12.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	FL500S	6.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	PT BRAKE FLUID	2.09				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	AIR FILTER #46814	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #51348	6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RAIN-X		5.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #57502	7.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER #46935	14.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER #46814	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #51348	6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #51372	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER #46814	20.58				
I-274553	SHERIFF/WESTWARD	R	7/14/2014			041586		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	85/140	GEAR OIL	3.99				1,492.97
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN 2014	STATE FEES	R	7/14/2014			041590		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY	COURT	10.00				10.00
C092	CCH							
I-2100404470	ATTORNEY	R	7/14/2014			041591		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOISLAW	FED+ 8/1/14-	3,213.00				3,213.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C183	SHAHEEN CORP dba							
I-D B PATTON 6/18/14	JUSTICE OF PEACE	R	7/14/2014			041592		
10 455-5405	AUTOPSY	TRNSPRT/DAVID B PATT		175.00				175.00
C255	COCHRAN COUNTY AIRPORT FUND							
I-2014 SUBSIDY	AIRPORT FUND	R	7/14/2014			041593		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRANSFR TO AIRPORT/0		20,000.00				20,000.00
C356	MARIA CASTANEDA							
I-DW#15927	ACTIVITY BLDG	R	7/14/2014			041594		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 7/5/14		150.00				150.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN14300	LIBRARY	R	7/14/2014			041595		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/8-8/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	509 COLOR COPIES/MAI		50.90				88.40
D153	SHANNA DEWBRE							
I-7/10/14	DISTRICT COURT	R	7/14/2014			041596		
10 435-5499	MISCELLANEOUS	SNACKS/GRAND JURY		17.73				17.73
E005	EAGLE RUBBER & SUPPLY							
I-69740	PREC 2	R	7/14/2014			041597		
15 622-5451	REPAIRS	HYDR HOSE ASSY 1/2"		92.25				92.25
E075	WEX BANK							
I-37292564	EXT SVC/JUV PROB/SHERIFF	R	7/14/2014			041598		
10 665-5330	FUEL AND OIL	23.192GL UNL;MRTN 6/		82.54				
10 665-5330	FUEL AND OIL	31.558GL UNL;WACO 6/		110.42				
10 665-5330	FUEL AND OIL	25.698GL UNL;LTLFLD		87.35				
10 665-5330	FUEL AND OIL	29.034GL UNL;LBK 6/1		101.30				
10 560-5330	FUEL AND OIL	16.369GL UNL;LBK 6/1		57.28				
17 573-5330	FUEL	11.239GL UNL;RUIDOSO		40.00				
17 573-5330	FUEL	19.648GL UNL;SAN ANG		66.00				
10 665-5330	FUEL AND OIL	CR FED TAX ON 31.558		1.58CR				543.31
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL14	PREC 4	R	7/14/2014			041599		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.08				40.33
F073	FRONTIER VALLEY INC.							
I-366953	CEMETERY	R	7/14/2014			041600		
10 516-5451	REPAIR	RPL OVERLOAD,NW WELL		89.00				
10 516-5451	REPAIR	SQ D OVERLOAD 9-27AM		121.57				210.57

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F215	1ST CLASS PLUMBING HEATING & A							
I-2052962	JAIL	R	7/14/2014			041601		
10 512-5451	REPAIR		3/4 BALL VALVE PEX	11.16				
10 512-5451	REPAIR		2 3/4 RING PEX	1.99				
10 512-5451	REPAIR		1 HR/ISOL VLV ON TEM	80.00				93.15
G005	GENERAL FUND							
I-2ND QTR CIVIL '14	STATE CIVIL FEES	R	7/14/2014			041602		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	0.50				
90 000-2363.001	Divorce & Family Gov't 133.151		2ND QTR CIVIL FEES	1.00				
90 000-2363.002	Other Than Divorce/Family 10B		2ND QTR CIVIL FEES	2.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	3.50				
I-2ND QTR CRIM '14	STATE CRIMINAL FEES	R	7/14/2014			041602		
90 000-2358.001	State CCC Date 010104 Forward		2ND QTR CRIMINAL FEE	300.10				
90 000-2368	BB Bond Fee (Gov CD 41.258)		2ND QTR CRIMINAL FEE	27.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		2ND QTR CRIMINAL FEE	2.58				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		2ND QTR CRIMINAL FEE	29.83				
90 000-2363.003	Indigent Defense Fee		2ND QTR CRIMINAL FEE	14.95				
90 000-2355	MVF CCP 102.002		2ND QTR CRIMINAL FEE	0.36				
90 000-2367	STF-Sub 95% C(Trans CD542.40		2ND QTR CRIMINAL FEE	115.57				
I-2ND QTR SPEC '14	SPECIALTY COURT FEES	R	7/14/2014			041602		
90 000-2379.001	Drug Court Fee CCP102.0178		2ND QTR SPECIALTY CT	1.83				499.72
G031	GRAINGER							
I-9484515086	PARK	R	7/14/2014			041603		
10 660-5451	REPAIR		2 TOILET #1ZKZ3	413.34				413.34
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES APR2014	JUSTICE OF PEACE	R	7/14/2014			041604		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES APR	528.00				
I-FEES JUN2014	JUSTICE OF PEACE	R	7/14/2014			041604		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	609.99				1,137.99
G161	GEBO'S CREDIT CORPORATION							
I-130662	PREC 2	R	7/14/2014			041605		
15 622-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN DELUXE	19.99				19.99
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-106343	TAX A/C	R	7/14/2014			041606		
10 499-5451	REPAIR		RPL ADF 5/30/14	299.00				299.00
H144	HIGH PLAINS CONTRACTORS &							
I-DRAW#3/GUERRA HOME	WELFARE	R	7/14/2014			041607		
10 640-5499	MISCELLANEOUS		COSTS \$7,548.00;RETN	6,793.20				
10 640-5499	MISCELLANEOUS		RETAINAGE/GUERRA CON	6,825.00				13,618.20

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H257	HOME DEPOT CREDIT SERVICES							
I-LATE CHG 06/17/14	SHERIFF	R	7/14/2014			041608		
10 560-5334	OTHER SUPPLIES	LATE FEE		35.00				35.00
J082	JOHN DEERE FINANCIAL							
I-197366	CEMETERY	R	7/14/2014			041609		
10 516-5451	REPAIR	4 ROUND RETAINER #M9		20.56				
10 516-5451	REPAIR	RET 2 RD RETAINER #M		15.92CR				
10 516-5451	REPAIR	2 TIRE/WHEEL ASSY		202.20				
I-197805	PREC 4	R	7/14/2014			041609		
15 624-5451	REPAIRS	2 HY-GARD TM		86.22				
15 624-5451	REPAIRS	2 COOL-GARD TM		76.38				
15 624-5451	REPAIRS	6 PLUS-50 TM E		114.30				
I-209228	PREC 1	R	7/14/2014			041609		
15 621-5451	REPAIRS	RPR BENT DRIVE SHAFT		255.00				
15 621-5451	REPAIRS	LOCK NUT		2.43				
15 621-5451	REPAIRS	CAP SCREW		3.10				
15 621-5451	REPAIRS	SPRING PIN		0.63				
15 621-5451	REPAIRS	CROSS, BEARING		81.51				
15 621-5451	REPAIRS	Z-WORKS LUB		8.99				
15 621-5451	REPAIRS	TUBE		416.14				
15 621-5451	REPAIRS	ENV FEES		15.30				1,266.84
J090	JOHN ROLEY AUTOCENTER							
I-'14 CHEV PICKUP	NON-DEPT'L/JUV PROBATION	R	7/14/2014			041610		
10 409-5571	CAPITAL OUTLAY	2014 CHEV SILVERADO		32,100.00				
10 409-5571	CAPITAL OUTLAY	3GCPCREXEG517452						32,100.00
L015	LUBBOCK COUNTY, TEXAS							
I-JUN ADR FEES 2014	DISTRICT COURT	R	7/14/2014			041611		
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		20.00				20.00
L015	LUBBOCK COUNTY, TEXAS							
I-JUV#818 MAY14	JUVENILE PROBATION	R	7/14/2014			041612		
17 573-5413.003	Grant C Placements	15 DAYS;POST(S)/JUV#		1,500.00				1,500.00
L018	LUBBOCK GRADER BLADE, INC							
I-50526	PREC 3	R	7/14/2014			041613		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 'STOP' SIGNS 30x30		184.00				184.00
L057	L KENLEY, dba							
I-6495	SHERIFF	R	7/14/2014			041614		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REFL DECALS/#121 (CH		100.00				100.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M031	MILLER PAPER & PACKAGING CO							
I-S2847759.001	ACTIVITY BLDG	R	7/14/2014			041615		
10 662-5332	CUSTODIAL SUPPLIES	1CS	CORELESS TISSUE	79.67				
10 662-5332	CUSTODIAL SUPPLIES	1CS	PLEASCENT DISINF	55.41				
10 662-5332	CUSTODIAL SUPPLIES	2CS	20" RED SPRAY BU	54.11				
10 662-5332	CUSTODIAL SUPPLIES	3EA	COTTON FANTAIL M	15.10				
10 662-5332	CUSTODIAL SUPPLIES		METERED DISPENSER	29.58				
I-S2848269.003	COURTHOUSE	R	7/14/2014			041615		
10 510-5332	CUSTODIAL SUPPLIES	1CS	FORMULA 409 CLNR	57.98				
I-S2873141.001	JAIL	R	7/14/2014			041615		
10 512-5392	MISCELLANEOUS SUPPLIES	2EA	MOP HANDLE, YLW 6	38.71				
I-S2873142.001	COURTHOUSE	R	7/14/2014			041615		
10 510-5332	CUSTODIAL SUPPLIES	1DZ	RIM HANGER, MEL	26.89				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SPRAYWAY GLASS C	31.04				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LYSOL FOAM CLNR	50.26				
10 510-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	71.07				
10 510-5332	CUSTODIAL SUPPLIES	1CS	NO RINSE FLOOR C	44.52				
10 510-5332	CUSTODIAL SUPPLIES	1CS	HI-DEN LINER, 6MI	30.19				
10 510-5332	CUSTODIAL SUPPLIES	1CS	MR CLEAN W/FBRZ	30.44				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FOAM WASH	58.39				
I-S2874178.001	COURTHOUSE	R	7/14/2014			041615		
10 510-5332	CUSTODIAL SUPPLIES	1PK	COMPRS AIR, 6/PK	39.59				
10 510-5332	CUSTODIAL SUPPLIES	1PK	ANTI-STATIC SCR	21.22				734.17
M034	MATTHEW BENDER & CO, INC							
I-60464488	SHERIFF	R	7/14/2014			041616		
10 560-5310	OFFICE SUPPLIES	TX	CIVIL PROCESS '14	38.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	10.44				48.44
N055	JEFF NICHOLSON							
I-BETTS 07/10/14	DISTRICT COURT	R	7/14/2014			041617		
10 435-5400	ATTORNEY AD LITEM		CHARLES M BETTS (F)	350.00				350.00
N082	NETDATA							
I-JUN2014	JUSTICE OF PEACE	R	7/14/2014			041618		
10 455-5499	MISCELLANEOUS		iTICKET JUN14	8.00				8.00
S010	SILVERS COMPANY							
I-CEMETERY 07/14	CEMETERY	R	7/14/2014			041619		
10 516-5451	REPAIR	STATE	INSP	14.50				
I-EXT SVC 07/14	EXTENSION SVC	R	7/14/2014			041619		
10 665-5330	FUEL AND OIL	123.31GL	UNL	435.25				
10 665-5330	FUEL AND OIL	CR	FED TAX ON 123.31	22.69CR				
I-JUV PROB 07/14	JUVENILE PROBATION	R	7/14/2014			041619		
17 573-5330	FUEL	70.17GL	UNL	248.50				
17 573-5330	FUEL	CR	FED TAX ON 70.17G	12.92CR				
I-PARK 07/14	PARK/AIRPORT	R	7/14/2014			041619		
30 518-5330	FUEL & OIL	24.36GL	UNL 6/9/14	85.24				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PARK 07/14	PARK/AIRPORT	R	7/14/2014			041619		
30 518-5330	FUEL & OIL	CR	FED TAX ON 24.36G	4.49	CR			
I-PREC 1 07/14	PREC 1	R	7/14/2014			041619		
15 621-5330	FUEL & OIL		164GL HS DIESEL/2 MA	549.40				
15 621-5330	FUEL & OIL		103GL HS DIESEL/MAIN	336.81				
15 621-5330	FUEL & OIL		49.1GL HS DIESEL/MAI	159.58				
15 621-5330	FUEL & OIL		7GL UNL/LAWN MOWER 6/	24.91				
15 621-5330	FUEL & OIL		69GL HS DIESEL/GRDR	220.11				
15 621-5330	FUEL & OIL		76GL HS DIESEL/MAINT	242.44				
15 621-5330	FUEL & OIL		57GL HS DIESEL/GRDR	181.83				
15 621-5330	FUEL & OIL		58.4GL HS DIESEL 6/3	190.97				
15 621-5330	FUEL & OIL		57.6GL HS DIESEL/GRD	188.93				
I-PREC 2 07/14	PREC 2	R	7/14/2014			041619		
15 622-5330	FUEL AND OIL		54.24GL UNL	191.07				
15 622-5330	FUEL AND OIL	CR	FED TAX ON 54.24G	9.98	CR			
15 622-5330	FUEL AND OIL		579.8GL HS DIESEL	1,930.73				
15 622-5330	FUEL AND OIL		564.1GL HS DIESEL	1,827.68				
I-PREC 4 07/14	PREC 4	R	7/14/2014			041619		
15 624-5330	FUEL AND OIL		700GL HS DIESEL 6/25	2,380.00				
15 624-5330	FUEL AND OIL		2 80-OZ PWR SVC	27.80				
15 624-5330	FUEL AND OIL		700GL HS DIESEL 6/6/	2,268.00				
15 624-5330	FUEL AND OIL		2 80-OZ PWR SVC	32.86				
I-SHERIFF 07/14	SHERIFF	R	7/14/2014			041619		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/#136	14.50				
10 560-5330	FUEL AND OIL		27.01GL UNL/#107	95.32				
10 560-5330	FUEL AND OIL		84.86GL UNL/#134	302.34				
10 560-5330	FUEL AND OIL		49.02GL UNL/#121	172.18				
10 560-5330	FUEL AND OIL		115.66GL UNL/#135	408.58				
10 560-5330	FUEL AND OIL		109.1GL UNL/#136	384.90				
10 560-5330	FUEL AND OIL		96.09GL UNL/#122	339.05				
10 560-5330	FUEL AND OIL		26.01GL UNL/#137	92.57				
10 560-5330	FUEL AND OIL		75.6GL UNL/#133	267.61				
10 560-5330	FUEL AND OIL	CR	FED TAX ON 583.35	107.34	CR			13,456.24
S047	SHELL FLEET PLUS							
I-0065177891406	EXTENSION SVC	R	7/14/2014			041620		
10 665-5330	FUEL AND OIL		24.922GL SUPER UNL,H	89.72				
10 665-5330	FUEL AND OIL	CR	FED TAX	4.56	CR			85.16
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45732	CLERK	R	7/14/2014			041621		
10 403-5310	OFFICE SUPPLIES		1BX CLASP ENVELOPES	10.95				
10 403-5310	OFFICE SUPPLIES		2EA CORR TAPE	15.90				
I-45738	JUVENILE PROBATION	R	7/14/2014			041621		
17 573-5310	OFFICE SUPPLIES		5BX SMD14075 FOLDERS	184.75				
I-45805	COUNTY COURT	R	7/14/2014			041621		
10 426-5310	OFFICE SUPPLIES		1EA HP INK CRTG CN05	36.95				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-45805	COUNTY COURT	R	7/14/2014			041621		
10 426-5310	OFFICE SUPPLIES	1EA HP INK CRTG CN05		19.99				
10 426-5310	OFFICE SUPPLIES	1EA HP INK CRTG CN05		19.99				
10 426-5310	OFFICE SUPPLIES	1EA HP INK CRTG CN05		19.99				
I-45846	CLERK	R	7/14/2014			041621		
10 403-5310	OFFICE SUPPLIES	5CS COPY PAPER		197.50				
10 403-5310	OFFICE SUPPLIES	12EA PENCILS 'L2'		21.48				
I-45847	TAX A/C	R	7/14/2014			041621		
10 499-5310	OFFICE SUPPLIES	1PK 2x2 POST-IT NOTE		10.80				
10 499-5310	OFFICE SUPPLIES	1 RM 3-HOLE PUNCHED		14.95				
I-45858	JAIL/SHERIFF	R	7/14/2014			041621		
10 512-5310	OFFICE SUPPLIES	1CS COPY PAPER		39.50				
10 560-5310	OFFICE SUPPLIES	1CS COPY PAPER		39.50				632.25
S079	STEWART & STEVENSON LLC							
I-5914263 RI	COURTHOUSE/GENERATOR	R	7/14/2014			041622		
10 510-5451	REPAIR	2.75HR/CK LEAK COOLA		662.75				
10 510-5451	REPAIR	ENV FEES		16.57				
10 510-5451	REPAIR	SHOP SUPPLIES		39.92				
10 510-5451	REPAIR	TRAVEL/TRUCK CHG		371.85				1,091.09
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37966.3/GUERRA	WELFARE	R	7/14/2014			041623		
10 640-5499	MISCELLANEOUS	PER INV/GUERRA HOME,		688.00				688.00
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL '14	STATE CIVIL COSTS	R	7/14/2014			041624		
90 000-2372	Birth Cert. Gov118.015	2ND QTR REMITTANCE F		54.00				
90 000-2373	Marriage License Gov 118.011	2ND QTR REMITTANCE F		180.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		9.50				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR REMITTANCE F		135.00				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR REMITTANCE F		198.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		66.50				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR REMITTANCE F		381.84				1,024.84
S217	STATE COMPTROLLER							
I-2ND QTR CRIM '14	STATE CRIMINAL COSTS	R	7/14/2014			041625		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR REMITTANCE F		2,700.85				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR REMITTANCE F		247.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR REMITTANCE F		23.19				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR REMITTANCE F		268.48				
90 000-2363.003	Indigent Defense Fee	2ND QTR REMITTANCE F		134.53				
90 000-2355	MVF CCP 102.002	2ND QTR REMITTANCE F		3.23				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR REMITTANCE F		1,040.10				
90 000-2342	Arrest Fees - State Officers	2ND QTR REMITTANCE F		32.46				
90 000-2342.001	Omni FTA	2ND QTR REMITTANCE F		100.00				
90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR REMITTANCE F		40.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER CONT							
I-2ND QTR CRIM '14	STATE CRIMINAL COSTS	R	7/14/2014			041625		
90 000-2357	50% Overweight Fine	2ND QTR REMITTANCE F		4,767.00				
90 000-2361	50% of Time Payment to State	2ND QTR REMITTANCE F		88.99				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR REMITTANCE F		396.72				
90 000-2347.001	Truancy Prvtn & Diver. 102.0152	2ND QTR REMITTANCE F		119.96				9,963.01
S217	STATE COMPTROLLER							
I-2ND QTR EFILE 2014	STATE E-FILE FUNDS	R	7/14/2014			041626		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR REMIT/STATE		120.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR REMIT/STATE		20.00				
90 000-2363.007	ELE FILING FEE JP	2ND QTR REMIT/STATE		10.00				150.00
S217	STATE COMPTROLLER							
I-2ND QTR SPEC '14	SPECIALTY COURT COSTS	R	7/14/2014			041627		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F		16.48				16.48
S222	SOUTH PLAINS COMMUNICATIONS							
I-0104806-IN	SHERIFF	R	7/14/2014			041628		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REWR WIG WAGS,CONSL		75.00				75.00
S242	SAM'S CLUB							
I-805 07/08/14	JAIL	R	7/14/2014			041629		
10 512-5333	FOOD-PRISONERS	VARIETY PACK		9.98				
10 512-5392	MISCELLANEOUS SUPPLIES	16 OZ FOAM CUPS		16.88				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		19.02				
10 512-5392	MISCELLANEOUS SUPPLIES	4# BROWN BAGS		5.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		16.87				
10 512-5392	MISCELLANEOUS SUPPLIES	MM TOWEL		16.48				
10 512-5333	FOOD-PRISONERS	WELCH'S		5.98				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		5.98				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.57				
10 512-5333	FOOD-PRISONERS	MM APPLE		3.98				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET 2X		6.78				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK/2		22.46				138.74
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1928	JUSTICE OF PEACE	R	7/14/2014			041630		
10 455-5405	AUTOPSY	LEV 1/LONNIE WAGNER		2,000.00				2,000.00
S411	CHRIS STRAFACE, LBSW, LPC							
I-JUN2014	JUVENILE PROBATION "N"	R	7/14/2014			041631		
17 573-5413.002	Mental Health External Contrac4	COUNSELING SESSION		300.00				
17 573-5413.002	Mental Health External Contrac4	COUNSELING SESSION		300.00				
I-MILEAGE JUN14	JUVENILE PROBATION	R	7/14/2014			041631		
17 573-5413.002	Mental Health External Contrac54	MI TO/FR MRTN 6/5		27.00				
17 573-5413.002	Mental Health External Contrac54	MI TO/FR MRTN 6/1		27.00				
17 573-5413.002	Mental Health External Contrac54	MI TO/FR MRTN 6/1		27.50				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S411	CHRIS STRAFACE, LBSW, CONT							
I-MILEAGE JUN14	JUVENILE PROBATION	R	7/14/2014			041631		
17 573-5413.002	Mental Health External Contrac54 MI TO/FR MRTN 6/2			27.00				708.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-21295	CLERK	R	7/14/2014			041632		
10 403-5310	OFFICE SUPPLIES	6 REMOTE BIRTH ACCES		10.98				10.98
T148	TASCOSA OFFICE MACHINES INC							
I-9DD397	CLERK	R	7/14/2014			041633		
10 403-5411	MAINTENANCE CONTRACTS	1844 COPIES/MAINT AG		22.13				
I-9DD525	SHERIFF	R	7/14/2014			041633		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/1-7/1		75.90				98.03
T184	THYSSENKRUPP ELEVATOR COR							
I-3001157518	COURTHOUSE	R	7/14/2014			041634		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 3RD Q		1,821.57				1,821.57
U036	UNIFIRST HOLDINGS, INC.							
I-831 2087322	JAIL/SHERIFF	R	7/14/2014			041635		
10 512-5205	UNIFORMS	UNIFORM SERVICE		8.69				
10 560-5205	UNIFORMS	UNIFORM SERVICE		70.50				
10 560-5205	UNIFORMS	DEFE CHG		3.00				82.19
V039	HIGINIO VASQUEZ JR. dba							
I-05103 061814	JAIL	R	7/14/2014			041636		
10 512-5333	FOOD-PRISONERS	GROCERY		4.00				
10 512-5333	FOOD-PRISONERS	HUNT'S KETCHUP		1.99				
10 512-5333	FOOD-PRISONERS	2 KLEIN'S SLICED DIL		5.98				
10 512-5333	FOOD-PRISONERS	2 KR MIRACLE WHIP SQ		9.18				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.69				
10 512-5333	FOOD-PRISONERS	SF SUGAR		5.79				
I-12103 062714	JAIL	R	7/14/2014			041636		
10 512-5333	FOOD-PRISONERS	PRODUCE		1.79				
I-13103 061114	JAIL	R	7/14/2014			041636		
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.59				
10 512-5333	FOOD-PRISONERS	GROCERY		3.00				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		5.03				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.68				
I-17103 061714	JAIL	R	7/14/2014			041636		
10 512-5333	FOOD-PRISONERS	3# ORANGES		3.09				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.09				
I-25100 060514	JAIL	R	7/14/2014			041636		
10 512-5333	FOOD-PRISONERS	2 MRS BAIRD'S THIN		5.58				
10 512-5333	FOOD-PRISONERS	2 C & H GRAN SUGAR		6.78				
10 512-5333	FOOD-PRISONERS	C & H GRAN SUGAR		7.39				
10 512-5333	FOOD-PRISONERS	SF GAL MILK		4.39				
I-37100 061814	JAIL	R	7/14/2014			041636		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-37100	061814	JAIL	R 7/14/2014			041636		
10	512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL	26.32				
10	512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS	3.29				
10	512-5333	FOOD-PRISONERS	7 J DEAN BRKFST BOWL	23.03				
10	512-5333	FOOD-PRISONERS	12 AJ SCR EGG/SAUS/H	28.68				
10	512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL	26.32				
10	512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL	26.32				
10	512-5333	FOOD-PRISONERS	2 SF DRNK MX/FR PNCH	5.58				
10	512-5333	FOOD-PRISONERS	2 SF DRNK MX/CHR	5.58				
10	512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL	19.74				
10	512-5333	FOOD-PRISONERS	3 AJ SCR EGG/SAUS/HB	7.17				
10	512-5333	FOOD-PRISONERS	5 J DEAN BRKFST BOWL	16.45				
10	512-5333	FOOD-PRISONERS	2 J DEAN SAU EG CHS	12.98				
10	512-5333	FOOD-PRISONERS	8 AJ SCR EGG/SAUS/HB	19.12				
I-45100	062314	JAIL	R 7/14/2014			041636		
10	512-5333	FOOD-PRISONERS	GROCERY	2.00				
10	512-5333	FOOD-PRISONERS	RED DEL APPLES	2.84				
10	512-5333	FOOD-PRISONERS	NAVEL ORANGES	8.06				305.52
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	JUL14	MUSEUM	R 7/14/2014			041637		
10	652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	49.36				
10	652-5420	TELECOMMUNICATIONS	OPTIONAL SVC	3.00				
10	652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	5.93				
I-266-5051	JUL14	LIBRARY	R 7/14/2014			041637		
10	650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI	105.00				
10	650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	49.99				
10	650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	1.11				
I-266-5074	JUL14	ADULT PROBATION	R 7/14/2014			041637		
10	570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	47.60				
10	570-5420	TELECOMMUNICATIONS	OPTIONAL SVC	11.97				
10	570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.81				
I-266-5161	JUL14	TREASURER	R 7/14/2014			041637		
10	497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	47.60				
10	497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.06				
I-266-5171	JUL14	TAX A/C	R 7/14/2014			041637		
10	499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	147.37				
10	499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	59.99				
10	499-5420	TELECOMMUNICATIONS	OPTIONAL SVC	27.45				
10	499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	8.06				
I-266-5211	JUL14	SHERIFF	R 7/14/2014			041637		
10	560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	162.34				
10	560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	1.13				
I-266-5215	JUL14	EXTENSION SVC	R 7/14/2014			041637		
10	665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	167.71				
10	665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	39.99				
10	665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.65				
I-266-5302	JUL14	JUSTICE OF PEACE	R 7/14/2014			041637		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5302	JUL14 JUSTICE OF PEACE	R	7/14/2014			041637		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.60				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.07				
I-266-5411	JUL14 JUVENILE PROBATION	R	7/14/2014			041637		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.60				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.17				
I-266-5412	JUL14 DISTRICT COURT	R	7/14/2014			041637		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		109.95				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	JUL14 CLERK	R	7/14/2014			041637		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.53				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.44				
I-266-5508	JUL14 CO JUDGE/COMM'R CT	R	7/14/2014			041637		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.77				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.48				
I-266-5700	JUL14 SHERIFF	R	7/14/2014			041637		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.94				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.85				
I-266-5822	JUL14 AUDITOR/NON-DEPT'L	R	7/14/2014			041637		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		48.76				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.25				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		48.75				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.54				
I-266-8661	JUL14 ATTORNEY	R	7/14/2014			041637		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		109.08				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.99				
I-266-8888	JUL14 SHERIFF	R	7/14/2014			041637		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.92				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.67				2,091.55
W070	R D WALLACE OIL CO INC							
I-12520010	07/14 CEMETERY	R	7/14/2014			041639		
10 516-5330	FUEL & OIL	23GL UNL 6/17/14		76.31				
I-12520021	07/14 PREC 3	R	7/14/2014			041639		
15 623-5330	FUEL AND OIL	132.2GL UNL 6/27/14		411.58				
15 623-5330	FUEL AND OIL	TAXES		26.80				
15 623-5330	FUEL AND OIL	958GL DYED DIESEL		3,151.82				
15 623-5330	FUEL AND OIL	3 80-OZ PWR SVC		35.58				
15 623-5330	FUEL AND OIL	2 PWR SVC 12/1		11.90				
15 623-5330	FUEL AND OIL	47GL KEROSENE		226.54				
15 623-5330	FUEL AND OIL	700.5GL DYED DIESEL		2,409.72				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		23.72				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-12520021	PREC 3	R	7/14/2014			041639		
15 623-5330	FUEL AND OIL	2 PWR SVC	12/1	11.90				
I-12520030	PREC 1	R	7/14/2014			041639		
15 621-5330	FUEL & OIL	19GL UNL	6/4/14	63.04				
15 621-5330	FUEL & OIL	27.6GL UNL	6/24/14	91.57				
I-12520041	PREC 4	R	7/14/2014			041639		
15 624-5330	FUEL AND OIL	16GL DYED DIESEL	6/1	52.00				
15 624-5330	FUEL AND OIL	27.9GL UNL	6/23/14	92.57				
I-12520043	SHERIFF	R	7/14/2014			041639		
10 560-5330	FUEL AND OIL	69.5GL UNL/#107		230.57				
10 560-5330	FUEL AND OIL	13.2GL UNL/#111		43.79				
10 560-5330	FUEL AND OIL	69.9GL UNL/#133		231.91				7,191.32
W092	WTG FUELS, INC							
I-15006-03496	SHERIFF	R	7/14/2014			041640		
10 560-5330	FUEL AND OIL	14.45GL UNL/#111		49.36				
10 560-5330	FUEL AND OIL	52.01GL UNL/#107		174.95				
10 560-5330	FUEL AND OIL	15GL UNL/#135		48.24				272.55
W097	WILDRED L. MATHENY dba							
I-0932	CRTHSE/ACT BLDG/LIBRARY	R	7/14/2014			041641		
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-07/01/14	SHERIFF	R	7/14/2014			041642		
10 560-5334	OTHER SUPPLIES	1 BULL NOSE RING, 5/		9.95				
10 560-5334	OTHER SUPPLIES	SHIPPING		2.06				
10 560-5334	OTHER SUPPLIES	2 BULL NOSE RING, 1/		11.90				
10 560-5334	OTHER SUPPLIES	SHIPPING		3.39				27.30
W164	WARREN CAT							
I-PS020276191	PREC 3	R	7/14/2014			041643		
15 623-5451	REPAIRS	16 15W40 1GL		276.16				
15 623-5451	REPAIRS	170 IN SLEEVE #160-2		64.60				
15 623-5451	REPAIRS	170 IN SLEEVE #160-2		39.10				
15 623-5451	REPAIRS	225 CM GUARD 7I-1024		31.50				
15 623-5451	REPAIRS	225 CM GUARD 7Y-5074		42.75				
I-W0020089144	PREC 3	R	7/14/2014			041643		
15 623-5451	REPAIRS	INSTL BEACON LT/140M						
15 623-5451	REPAIRS	ROCKER SWITCH		22.82				476.93

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3016	SHERIFF	R	7/14/2014			041644		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL,FILL T	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL,FILL B	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL,FILL T	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL/#112	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL/#107	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL/#136	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL/#133	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL/#135	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL,CK FL/RES DE	12.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	A/C	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	134A	27.98				165.98
W217	WTC							
I-12121	PREC 2/PREC 4/CRTHSE	R	7/14/2014			041645		
15 622-5571	CAPITAL OUTLAY	PART	ENG'R FEE-ARTHU	45.08				
15 624-5571	CAPITAL OUTLAY	PART	ENG'R FEE-SW 8T	78.92				
10 510-5571	CAPITAL OUTLAY	PART	ENG'R FEE-PARKI	53.18				177.18
X001	XCEL ENERGY							
I-54-1324315-7 07/14	ALMOST ALL DEPTS	R	7/14/2014			041646		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	50.18				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,836.72				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	88.57				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	55.83				
10 650-5440	UTILITIES	300338546	LIBRARY	244.47				
10 652-5440	UTILITIES	300342232	MUSEUM	21.23				
10 662-5440	UTILITIES	300390484	ACTIVITY B	817.00				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	297.19				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	27.49				
10 516-5440	UTILITIES	300555198	CEMETERY	59.03				
10 409-5440	UTILITIES	300577364	102 N MAIN	12.28				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	26.70				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	177.32				
10 409-5440	UTILITIES	300588989	ANNEX	33.77				
10 516-5440	UTILITIES	300603417	CEMETERY	72.56				
10 516-5440	UTILITIES	300637038	CEMETERY S	84.14				3,916.08
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUN '14/PRISONERS	JAIL/REPAIRS	R	7/14/2014			041647		
10 512-5499	MISCELLANEOUS	14	DAS/D BALLADAREZ	476.00				
10 512-5499	MISCELLANEOUS	14	DAS/RAY CIRILO	476.00				
10 512-5499	MISCELLANEOUS	9	DAS/DEVON MILLER	306.00				
10 512-5499	MISCELLANEOUS	14	DAS/AARON TRINIDA	476.00				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/D	BALLADAREZ	8.00				1,742.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A165	AFFILIATED COMPUTER SERVICES							
I-1063370	CO/DIST CLERK	R	7/30/2014			041682		
10 403-5416	FILMING & INDEXING	20/20	LAND REC/#1697	1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		12.41				
I-1064295	CO/DIST CLERK	R	7/30/2014			041682		
10 403-5416	FILMING & INDEXING	ORR--TXFILE	4/1/11-1	134.95				1,397.36
A178	AMAZON							
I-072602097454	LIBRARY	R	7/30/2014			041683		
10 650-5499	MISCELLANEOUS	LOT OF 12 BK	PLASTIC	11.95				
I-139334230108	LIBRARY	R	7/30/2014			041683		
10 650-5590	BOOKS	MIDDLE SCHOOL:SAVE R		12.59				
10 650-5590	BOOKS	INVISIBLE		16.80				
10 650-5590	BOOKS	TOP SECRET 21: A STE		16.78				
10 650-5590	BOOKS	SPIRIT ANIMALS: BK 4		7.37				
10 650-5590	BOOKS	PANIC		8.99				
10 650-5590	BOOKS	MOUSETRONAUT GOES TO		12.84				
I-139336943172	LIBRARY	R	7/30/2014			041683		
10 650-5590	BOOKS	IN THE END(IN THE AF		11.37				
10 650-5590	BOOKS	LOVE LETTERS TO THE		11.36				
10 650-5590	BOOKS	THE IMMORTAL CROWN:A		19.05				
10 650-5590	BOOKS	RUIN AND RISING		12.01				
10 650-5590	BOOKS	AFTER FOREVER:THE EV		12.67				
10 650-5590	BOOKS	SAVING FOREVER(THE E		16.46				
I-197414334247	LIBRARY	R	7/30/2014			041683		
10 650-5499	MISCELLANEOUS	GR NORTHERN POPCORN		39.42				
I-197415971014	LIBRARY	R	7/30/2014			041683		
10 650-5499	MISCELLANEOUS	SNAPPY POPCORN 1GL		20.99				
10 650-5499	MISCELLANEOUS	GR NORTHERN POPCORN		14.49				
I-209546479887	LIBRARY	R	7/30/2014			041683		
10 650-5499	MISCELLANEOUS	100 LATEX BALLOONS 1		6.54				
10 650-5499	MISCELLANEOUS	THE MORTAL INSTRUMEN		11.49				
I-209547534678	LIBRARY	R	7/30/2014			041683		
10 650-5499	MISCELLANEOUS	GR NORTHERN POPCORN		39.74				
I-209549266009	LIBRARY	R	7/30/2014			041683		
10 650-5499	MISCELLANEOUS	GR NORTHERN POPCORN		11.88				
I-245167035569	LIBRARY	R	7/30/2014			041683		
10 650-5590	BOOKS	HELTER SKELTER:THE T		10.84				
I-245167535242	LIBRARY	R	7/30/2014			041683		
10 650-5590	BOOKS	MATCHED		5.72				
10 650-5590	BOOKS	CROSSED		5.72				
10 650-5499	MISCELLANEOUS	THE FAULT IN OUR STA		15.58				
10 650-5590	BOOKS	THE LAND OF STORIES:		7.20				
10 650-5590	BOOKS	WE WERE LIARS		10.79				
10 650-5590	BOOKS	THE LEMONADE CRIME		11.99				
10 650-5590	BOOKS	THE LEMONADE WAR		12.00				
10 650-5590	BOOKS	I KNOW WHY THE CAGED		11.20				
10 650-5590	BOOKS	DORK DIARIES 7:TALES		9.35				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-245167535242	LIBRARY	R	7/30/2014			041683		
10 650-5590	BOOKS	MR MERCEDES:A NOVEL		17.99				
10 650-5590	BOOKS	FACEOFF		16.19				
10 650-5590	BOOKS	VAMPIRE ACADEMY		5.72				455.08
A251	AMERICAN FLOOR MATS							
I-354743	TAX A/C	R	7/30/2014			041684		
10 499-5310	OFFICE SUPPLIES	3'x18' ANTI-FATIGUE		589.68				589.68
B050	BERRYHILL SEWER SERVICE, INC							
I-24926	NON-DEPT'L/RODEO GROUNDS	R	7/30/2014			041685		
10 409-5499	MISCELLANEOUS	1 TOILET RENT-JUL '1		250.00				
10 409-5499	MISCELLANEOUS	1 HANDICAP TOILET-JU		350.00				600.00
B210	BROCK'S CARPET							
I-14744	JUSTICE OF PEACE	R	7/30/2014			041686		
10 455-5451	REPAIRS	MODULAR CARPET,COVE		1,300.00				
10 455-5451	REPAIRS	8400 TAKE A TRIP						
I-14745	SHERIFF	R	7/30/2014			041686		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MODULAR CARPET,COVE		1,200.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8400-TAKE A TRIP						
I-14746	TAX A/C	R	7/30/2014			041686		
10 499-5451	REPAIR	MODULAR CARPET,COVE		3,550.00				
10 499-5451	REPAIR	8400 TAKE A TRIP						6,050.00
C015	COCHRAN COUNTY SENIOR							
I-JUL '14 INSTLMT	SENIOR CITIZENS	R	7/30/2014			041687		
10 663-5418	SENIOR CITIZENS CONTRACT	JUL 2014		6,250.00				6,250.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-DUES 7/14-15	COUNTY & DISTRICT CLERK	R	7/30/2014			041688		
10 403-5481	DUES AND REGISTRATION	COMB CLERK DUES/S DE		125.00				125.00
C069	COUNTRY DUMPSTERS, INC.							
I-38118	PREC 3/PREC 4	R	7/30/2014			041689		
15 623-5440	UTILITIES	JULY DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	JULY DUMPSTER SVC		53.25				106.50
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002553	NON-DEPT'L	R	7/30/2014			041690		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/JUN '		34.00				34.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D023	PHILIP J. DAVIS, PH.D.							
I-14-03-1462 06/14	DISTRICT COURT	R	7/30/2014			041691		
10 435-5499	MISCELLANEOUS	Eval/AARON A TRINIDA		950.00				950.00
D039	DUVALL TECHNOLOGY							
I-157	TAX A/C	R	7/30/2014			041692		
10 499-5451	REPAIR	RECONFIG ROUTER		135.00				135.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-898410	ELECTIONS	R	7/30/2014			041693		
10 490-5335	ELECTION SUPPLIES	PREC KIT/EARLY VOT,A		39.25				
10 490-5335	ELECTION SUPPLIES	5 PREC KIT/ELEC,AUTO		172.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		13.72				224.97
F215	1ST CLASS PLUMBING HEATING & A							
I-2053213	JAIL	R	7/30/2014			041694		
10 512-5451	REPAIR	1) 3/4 FIP SWING CK		23.25				
10 512-5451	REPAIR	2) 3/4 MALE ADAPTER		10.23				
10 512-5451	REPAIR	2) 3/4 BALL VALVE PE		22.32				
10 512-5451	REPAIR	6) 3/4 RING PEX		5.97				
10 512-5451	REPAIR	1) 3/4 PIPE PEX		3.44				
10 512-5451	REPAIR	RPL CK VLV/INTO MIX		160.00				225.21
G031	GRAINGER							
C-9484179636	NON-DEPT'L/STORAGE	R	7/30/2014			041695		
10 409-5300	COUNTY-WIDE SUPPLIES	CREDIT 8FT RACK, STA		199.00CR				
10 409-5300	COUNTY-WIDE SUPPLIES	CREDIT 6FT RACK,STAR		399.00CR				
10 409-5300	COUNTY-WIDE SUPPLIES	CREDIT 6FT BULK RACK		327.00CR				
I-9185516927	NON-DEPT'L/STORAGE	R	7/30/2014			041695		
10 409-5300	COUNTY-WIDE SUPPLIES	2 FRAMES 48"		117.96				
I-9496244394	COURTHOUSE	R	7/30/2014			041695		
10 510-5451	REPAIR	2 RUN CAPACITOR, 30M		26.96				
I-9496696064	NON-DEPT'L/STORAGE	R	7/30/2014			041695		
10 409-5300	COUNTY-WIDE SUPPLIES	1 8FT RACK SYSTEM		650.23				
10 409-5300	COUNTY-WIDE SUPPLIES	2 6FT RACK SYSTEM		1,071.76				941.91
G098	GALL'S INC.							
I-002198170	SHERIFF	R	7/30/2014			041696		
10 560-5334	OTHER SUPPLIES	11 BREAKAWAY VELCRO		76.89				
10 560-5334	OTHER SUPPLIES	SHIPPING		6.95				83.84
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/14	JUVENILE PROBATION	R	7/30/2014			041697		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		7,750.00				7,750.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
K049	TONY KEETH							
I-344194	SHERIFF/ANIMAL	R	7/30/2014			041698		
10 560-5499	MISCELLANEOUS		HORSE TRIMMED	100.00				100.00
L057	L KENLEY, dba							
I-6511	PARK/SHOWBARN	R	7/30/2014			041699		
10 660-5332	CUSTODIAL SUPPLIES		3 EQUINE SIGNS/SHOWB	105.00				105.00
M068	MULESHOE ANIMAL CLINIC							
I-134856/PALOMINO	SHERIFF/ANIMAL	R	7/30/2014			041700		
10 560-5499	MISCELLANEOUS		OFC CALL/EXAM	30.00				
10 560-5499	MISCELLANEOUS		EQUINE EUTHANASIA	48.00				
10 560-5499	MISCELLANEOUS		EQ DISP FEE	150.00				228.00
M289	MARCELO RODRIGUEZ dba							
I-77386	PREC 4	R	7/30/2014			041701		
15 624-5451	REPAIRS		RPR FUEL LINK/MACK H	175.00				
15 624-5451	REPAIRS		INSTL SW ON BATT BOX	75.00				250.00
M299	MORTON SELF STORAGE							
I-STORAGE 07,08/14	SHERIFF	R	7/30/2014			041702		
10 560-5499	MISCELLANEOUS		JULY 2014	50.00				
10 560-5499	MISCELLANEOUS		AUG 2014	50.00				100.00
N066	NTS COMMUNICATIONS							
I-8062660032 07/14	COMM'R CT/CO JUDGE,PREC 4	R	7/30/2014			041703		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC 92	0.13				7.78
N093	NORTH PLAINS CHAPTER TAAO							
I-'14 PROP TAX SEM	TAX A/C	R	7/30/2014			041704		
10 499-5427	CONTINUING EDUCATION		REG 1 PROP TAX SEM/	200.00				200.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR 2014	FTA FEES	R	7/30/2014			041705		
10 000-2206.003	Omni Collection Fee		2ND QTR FEES 2014	24.00				24.00
P017	POSTMASTER							
I-JP 7/23/14	JUSTICE OF PEACE	R	7/30/2014			041706		
10 455-5311	POSTAL EXPENSES		1 RL STAMPS	48.00				
I-SHERIFF 7/7/14	SHERIFF	R	7/30/2014			041706		
10 560-5311	POSTAL EXPENSES		2 RL STAMPS @ \$48	96.00				144.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY							
I-565256	LIBRARY	R	7/30/2014			041707		
10 650-5590	BOOKS		DIGGER..A PICNIC #2	13.96				
10 650-5590	BOOKS		DIGGER..TO THE ZOO #	13.96				
10 650-5590	BOOKS		OUTDOOR SURPRISES #5	13.96				
10 650-5590	BOOKS		BISCUIT LOVES THE LI	13.96				
10 650-5590	BOOKS		ONE BIG BLUE FAMILY	13.96				
10 650-5590	BOOKS		VACATION IN THE WILD	13.96				
10 650-5590	BOOKS		MOMS ARE THE BEST	13.96				
10 650-5590	BOOKS		PLANE PALS	13.96				
10 650-5590	BOOKS		SHOW ME THE BUNNY	13.96				125.64
P090	PURCHASE POWER							
I-18272104 06/18/14	CLERK	R	7/30/2014			041708		
10 403-5311	POSTAL EXPENSES		POSTAGE BY PHONE	500.00				500.00
P092	U.S. POSTAL SERVICE							
I-E95919443 0714	TREASURER	R	7/30/2014			041709		
10 497-5310	OFFICE SUPPLIES		3BX #10 STMP ENV. 50	835.95				
10 497-5310	OFFICE SUPPLIES		SHIPPING	16.15				852.10
P216	PLAINS MOTOR SUPPLY							
I-304540	PREC 4	R	7/30/2014			041710		
15 624-5451	REPAIRS		3 H/D INTERST BATT	473.94				
15 624-5451	REPAIRS		3 DISP FEE	9.00				
15 624-5451	REPAIRS		MSTR DISCNCT SWITCH	29.41				512.35
R099	CYNDIA LEA GUAJARDO dba							
I-108356	PARK--FR JUN14	R	7/30/2014			041711		
10 660-5454	TIRES		11L-16 FLAT ON RF 5/	15.00				
I-108466	PARK	R	7/30/2014			041711		
10 660-5454	TIRES		16.650x8	50.95				
10 660-5454	TIRES		2 23.1050x12	183.90				
10 660-5454	TIRES		3 TDF	9.00				
10 660-5454	TIRES		3 TIRE CHG	30.00				
I-108550	PREC 1	R	7/30/2014			041711		
15 621-5454	TIRES		18x4-34 AIR FLATS ON	70.00				
15 621-5454	TIRES		#4	4.00				
I-108625	PARK	R	7/30/2014			041711		
10 660-5454	TIRES		18.850X87 TIRE CHG/S	10.00				
10 660-5454	TIRES		STEM	2.50				
I-108628	PREC 4	R	7/30/2014			041711		
15 624-5454	TIRES		TIRE CHG 14.00x24	65.00				
15 624-5454	TIRES		24" O-RING INST	9.95				
15 624-5454	TIRES		TDF	35.00				
I-108660	PARK	R	7/30/2014			041711		
10 660-5454	TIRES		NEW CARLISLE 16X6 TI	36.95				
10 660-5454	TIRES		TDF	3.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dbCONT							
I-108660	PARK	R	7/30/2014			041711		
10 660-5454	TIRES	TIRE CHG		10.00				535.25
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45868	AUDITOR	R	7/30/2014			041712		
10 495-5310	OFFICE SUPPLIES	2DZ MINI BINDER CLIP		1.90				
10 495-5310	OFFICE SUPPLIES	2DZ SM BINDER CLIPS		1.90				
10 495-5310	OFFICE SUPPLIES	1PK BUS CARD AVERY 5		15.95				
10 495-5310	OFFICE SUPPLIES	1DZ V-5 PENS, BE		25.95				
10 495-5310	OFFICE SUPPLIES	1EA LABELMAKER TAPE		10.49				
I-45903	TAX A/C	R	7/30/2014			041712		
10 499-5310	OFFICE SUPPLIES	2 FLOOR MATS/TREVA,S		333.90				
10 499-5310	OFFICE SUPPLIES	FLOOR MAT/DIXIE		106.95				
10 499-5310	OFFICE SUPPLIES	CPU STAND W/CASTERS		35.95				
I-45904	SHERIFF	R	7/30/2014			041712		
10 560-5310	OFFICE SUPPLIES	CHAIRMAT/SHERIFF		166.95				
I-45905	JUSTICE OF PEACE	R	7/30/2014			041712		
10 455-5310	OFFICE SUPPLIES	CHAIRMAT		166.95				
I-45936	SHERIFF	R	7/30/2014			041712		
10 560-5310	OFFICE SUPPLIES	SHERIFF NAMEPLATE		37.97				
I-45956	TREASURER	R	7/30/2014			041712		
10 497-5310	OFFICE SUPPLIES	1CS COPY PAPER		39.50				
10 497-5310	OFFICE SUPPLIES	1DZ CALC PAPER		8.95				953.31
S222	SOUTH PLAINS COMMUNICATIONS							
I-0104930-IN	SHERIFF	R	7/30/2014			041713		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSTL KNWD TK 5710 S		187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSTL BRD INTO RADIO		45.00				
I-0104954-IN	JUVENILE PROBATION	R	7/30/2014			041713		
17 573-5499	OPERATING EXPENSES	MV KNWD TK5710 F150/		225.00				
17 573-5499	OPERATING EXPENSES	HOLE PLUG		5.00				
17 573-5499	OPERATING EXPENSES	MILEAGE		81.00				543.50
S279	DONNIE SIMPSON							
I-HYD FILTER 7/25/14	PREC 1	R	7/30/2014			041714		
15 621-5451	REPAIRS	HYDRAULIC FILTER/HUR		97.20				97.20
S299	SAMMIE SIMPSON							
I-MEALS '14 BFL SOLD	MUSEUM/HISTORICAL COMM	R	7/30/2014			041715		
31 652-5499	MISCELLANEOUS	MEALS/OASIS WORSHIP		205.00				205.00
S316	BRYANT SEARS							
I-07/17/14	JUVENILE PROBATION	R	7/30/2014			041716		
17 573-5499	OPERATING EXPENSES	LSG TACTICAL SPRAY		34.25				
17 573-5499	OPERATING EXPENSES	R/B SALES TAX		2.83				37.08

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-141826579016	NON-DEPT'L	R	7/30/2014			041717		
10 409-5300	COUNTY-WIDE SUPPLIES	3 AAA REG		103.20				
10 409-5300	COUNTY-WIDE SUPPLIES	1 AAA DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CREAMER		30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	4 COFFEE-MATE GRMR		31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.11				216.22
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1940	JUSTICE OF PEACE	R	7/30/2014			041718		
10 455-5405	AUTOPSY	LEV 1/PETRA HONESTO		2,000.00				2,000.00
S414	JEREME RAGSDALE dba							
I-25043	JUVENILE PROBATION	R	7/30/2014			041719		
17 573-5499	OPERATING EXPENSES	45" LETTERING/'14 CH		225.00				225.00
T083	TYLER TECHNOLOGIES, INC							
I-025-101526	NON-DEPT'L	R	7/30/2014			041720		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK MAINT		210.00				210.00
T199	TRUE AUTOMATION, INC							
I-CT001112	TAX A/C	R	7/30/2014			041721		
10 499-5310	OFFICE SUPPLIES	'14 TRUTH IN TAXATIO		520.00				
10 499-5310	OFFICE SUPPLIES	DISC		130.00CR				390.00
U019	UNITED SUPERMARKETS, INC							
I-4656 003 072214	JAIL	R	7/30/2014			041722		
10 512-5333	FOOD-PRISONERS	379 FROZEN MEALS		830.99				830.99
U036	UNIFIRST HOLDINGS, INC.							
I-831 2088624	JAIL/SHERIFF	R	7/30/2014			041723		
10 512-5205	UNIFORMS	UNIFORM SVC 7/14/14		8.69				
10 560-5205	UNIFORMS	UNIFORM SVC 7/14/14		71.67				
10 560-5205	UNIFORMS	DEF CHG		3.00				
I-831 2089954	JAIL/SHERIFF	R	7/30/2014			041723		
10 512-5205	UNIFORMS	UNIFORM SVC 7/21/14		8.69				
10 560-5205	UNIFORMS	UNIFORM SVC 7/21/14		71.67				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2091250	JAIL/SHERIFF	R	7/30/2014			041723		
10 512-5205	UNIFORMS	UNIFORM SVC 7/28/14		8.69				
10 560-5205	UNIFORMS	UNIFORM SVC 7/28/14		63.78				
10 560-5205	UNIFORMS	DEFE CHG		3.00				242.19

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERS BUSINE							
I-6093691849	CLERK	R	7/30/2014			041724		
10 403-5310	OFFICE SUPPLIES	BLACK'S LAW DICTIONA		81.95				81.95
W010	WEST TEXAS GAS INC							
I-004036001501	08/14 PARK/SHOP	R	7/30/2014			041725		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	6/11-7/1/14	10.00				
I-004049022001	08/14 PREC 3	R	7/30/2014			041725		
15 623-5440	UTILITIES	GAS SVC	6/11-7/3/14	13.70				23.70
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	AUG14 MUSEUM	R	7/30/2014			041726		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		52.74				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.17				
I-266-5051	AUG14 LIBRARY	R	7/30/2014			041726		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		108.72				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.41				
I-266-5074	AUG14 ADULT PROBATION	R	7/30/2014			041726		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.90				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.96				
I-266-5161	AUG14 TREASURER	R	7/30/2014			041726		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.48				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-5171	AUG14 TAX A/C	R	7/30/2014			041726		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		152.95				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.88				
I-266-5181	AUG14 ELECTIONS	R	7/30/2014			041726		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.90				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.04				
I-266-5211	AUG14 SHERIFF	R	7/30/2014			041726		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		167.92				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.05				
I-266-5215	AUG14 EXTENSION SVC	R	7/30/2014			041726		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		164.27				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.43				
I-266-5302	AUG14 JUSTICE OF PEACE	R	7/30/2014			041726		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.48				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.04				
I-266-5411	AUG14 JUVENILE PROBATION	R	7/30/2014			041726		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.48				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.42				
I-266-5412	AUG14 DISTRICT COURT	R	7/30/2014			041726		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5412	DISTRICT COURT	R	7/30/2014			041726		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.67				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.34				
I-266-5450	CLERK	R	7/30/2014			041726		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		167.99				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.11				
I-266-5508	CO JUDGE/COMM'R CT	R	7/30/2014			041726		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		117.37				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.79				
I-266-5700	SHERIFF	R	7/30/2014			041726		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		56.85				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.82				
I-266-5822	AUDITOR/NON-DEPT'L	R	7/30/2014			041726		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		50.61				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.31				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		50.62				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.75				
I-266-8661	ATTORNEY	R	7/30/2014			041726		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		112.80				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.03				
I-266-8888	SHERIFF	R	7/30/2014			041726		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		45.25				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.26				2,188.40
W062	WAL-MART COMMUNITY							
I-2434	JAIL	R	7/30/2014			041728		
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP REFILL		3.97				
10 512-5392	MISCELLANEOUS SUPPLIES	COTTON SWABS		2.97				
10 512-5391	MEDICAL CARE-PRISONERS	BANDAGES		6.88				
10 512-5392	MISCELLANEOUS SUPPLIES	HAND SOAP		0.98				
10 512-5391	MEDICAL CARE-PRISONERS	SALONPAS		3.88				
10 512-5391	MEDICAL CARE-PRISONERS	EQ OMEPRAZOLE		12.87				
10 512-5391	MEDICAL CARE-PRISONERS	CHLORASEPTIC		3.28				
10 512-5391	MEDICAL CARE-PRISONERS	SALONPAS		6.98				
10 512-5391	MEDICAL CARE-PRISONERS	EQ SU PE S/A		3.88				
10 512-5391	MEDICAL CARE-PRISONERS	ZANTAC		7.58				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL CON RE		8.98				
10 512-5391	MEDICAL CARE-PRISONERS	COLD SINUS		8.98				
10 512-5391	MEDICAL CARE-PRISONERS	ACID CNTRL		9.98				
10 512-5391	MEDICAL CARE-PRISONERS	ROLAIDS ULFR		3.84				
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC 3OCT		18.94				
10 512-5333	FOOD-PRISONERS	GOLD APPLES/2		5.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-2434	07/22/14	JAIL	R 7/30/2014			041728		
10	512-5333	FOOD-PRISONERS	NAVEL ORANGES	16.40				
10	512-5333	FOOD-PRISONERS	ICEBERG	1.18				
10	512-5333	FOOD-PRISONERS	PKG SALAD	3.88				
10	512-5333	FOOD-PRISONERS	KOOL AID/6	11.88				
10	512-5333	FOOD-PRISONERS	BT OJ/2	4.56				
10	512-5333	FOOD-PRISONERS	OS CRAN GRP	3.98				
10	512-5333	FOOD-PRISONERS	WELCH'S JCE	4.98				
10	512-5333	FOOD-PRISONERS	100 WHT GRP	4.98				
10	512-5333	FOOD-PRISONERS	MOTT'S JCE	4.48				
10	512-5333	FOOD-PRISONERS	WELCH'S JCE	4.98				
10	512-5333	FOOD-PRISONERS	3L CRAN CKTL	3.98				
10	512-5333	FOOD-PRISONERS	MOTT'S JCE	4.48				
10	512-5333	FOOD-PRISONERS	100 WHT GRP	4.98				
I-6921	7/9/14	JAIL	R 7/30/2014			041728		
10	512-5333	FOOD-PRISONERS	2 OM HAM & CHS LOAF	5.00				
10	512-5333	FOOD-PRISONERS	10 BAN PORK RIB BONL	10.00				
10	512-5333	FOOD-PRISONERS	2 GAL MILK	7.16				
10	512-5333	FOOD-PRISONERS	9 EL CH BF ENCH GRAN	21.33				
10	512-5333	FOOD-PRISONERS	18 EL CH GRANDE CK E	42.66				
10	512-5333	FOOD-PRISONERS	KFT PSL AMER IWS	10.88				
10	512-5333	FOOD-PRISONERS	2 JD 8CT SG/EGG/CH C	17.96				
10	512-5333	FOOD-PRISONERS	2 JD 8 CT SG/EGG/CH	17.96				
10	512-5333	FOOD-PRISONERS	13 BAN HOMESTYLE PAT	13.00				
10	512-5333	FOOD-PRISONERS	16 BAN CHEESY PATTY	16.00				
10	512-5333	FOOD-PRISONERS	14 BAN FETT ALFREDO	14.00				
10	512-5333	FOOD-PRISONERS	BAN CKN FRIES	14.00				
10	512-5333	FOOD-PRISONERS	SLD GARDEN 24 OZ	2.68				
10	512-5333	FOOD-PRISONERS	2 JD SCT PNS SANDWIC	17.96				
10	512-5333	FOOD-PRISONERS	15 EL CH GRANDE MEX	35.55				
10	512-5333	FOOD-PRISONERS	11 HMAN CLAS FRIED C	32.78				
10	512-5333	FOOD-PRISONERS	5 HMAN BONELESS CHIC	12.35				
10	512-5333	FOOD-PRISONERS	10 HMAN CNTRY FRIED	24.70				
10	512-5333	FOOD-PRISONERS	11 HMAN TURKEY DINNE	32.67				
10	512-5333	FOOD-PRISONERS	15 HMAN BONELESS POR	37.05				
10	512-5333	FOOD-PRISONERS	9 HMAN SALISBURY STE	22.23				
10	512-5333	FOOD-PRISONERS	12 HMAN PF BEER BAT	29.64				
10	512-5333	FOOD-PRISONERS	12 GV SANDWICH WHITE	14.16				
10	512-5333	FOOD-PRISONERS	2 ORNG VAL 4# CA BSC	9.76				
10	512-5333	FOOD-PRISONERS	15 HM LTD EDITION	37.05				
10	512-5333	FOOD-PRISONERS	4 HM SPICY FRIED CHI	11.92				
10	512-5333	FOOD-PRISONERS	2 APL FUJI 3# 14 WA	9.34				
10	512-5333	FOOD-PRISONERS	4 NPL .5L 28PK	13.92				
10	512-5333	FOOD-PRISONERS	ICEBERG HM	1.18				719.52

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERIFF							
I-06/23/14	JAIL/SHERIFF	R	7/30/2014			041729		
10 560-5427	CONTINUING EDUCATION	2	MEALS/AUTOPSY,LBK	24.42				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 6/19/1	2.99				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 5/15/1	3.99				
10 512-5333	FOOD-PRISONERS	2	ALLSUP'S MILK 6/20	5.98				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 6/	9.54				
10 512-5333	FOOD-PRISONERS	10	ALLSUP'S BREAD 5/	7.95				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 6/13/1	3.99				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 6/	9.54				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 6/13/1	3.99				
I-07/15/14	JAIL/SHERIFF	R	7/30/2014			041729		
10 512-5333	FOOD-PRISONERS	14	ALLSUP'S BREAD 7/	11.13				
10 512-5333	FOOD-PRISONERS	2	ALLSUP'S MILK 7/3/	5.98				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 7/3/14	2.99				
10 512-5333	FOOD-PRISONERS	2	ALLSUP'S MILK 6/27	5.98				
10 512-5333	FOOD-PRISONERS	2	ALLSUP'S BREAD 7/3	1.59				
10 560-5499	MISCELLANEOUS		DONUTS/GR JURY 6/24/	7.00				107.06
W216	CHRISTINA WOODS							
I-JUV#623 7/18/14	COUNTY COURT	R	7/30/2014			041730		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG/JUV#623	300.00				300.00
X001	XCEL ENERGY							
I-54-1324315-7 08/14	ALMOST ALL DEPTS	R	7/30/2014			041731		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	45.25				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,908.86				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	97.65				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	73.41				
10 650-5440	UTILITIES	300338546	LIBRARY	332.77				
10 652-5440	UTILITIES	300342232	MUSEUM	53.04				
10 662-5440	UTILITIES	300390484	ACTIVITY B	837.73				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	399.83				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	29.11				
10 516-5440	UTILITIES	300555198	CEMETERY	128.36				
10 409-5440	UTILITIES	300577364	102 N MAIN	21.74				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	99.86				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	202.72				
10 409-5440	UTILITIES	300588989	ANNEX	90.25				
10 516-5440	UTILITIES	300603417	CEMETERY	118.51				
10 516-5440	UTILITIES	300637038	CEMETERY S	188.28				4,638.97

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 07/14 PREC 2	R	7/30/2014			041732		
	15 622-5440 UTILITIES	5KWH	6/12-7/12/14	12.39				
	15 622-5440 UTILITIES	AREA LIGHT		16.58				28.97
S083	SOUTH PLAINS COMMUNITY ACTION							
	I-1001657-ADMIN2 WELFARE/HOME GRANT	R	7/30/2014			041733		
	10 640-5499 MISCELLANEOUS	PER INVOICE		5,862.28				5,862.28
A109	ALBUS FARM EQUIPMENT							
	I-44770 SHERIFF/ANIMAL	R	8/11/2014			041734		
	10 560-5499 MISCELLANEOUS	1 RD BALE HAY/ANIMAL		100.00				
	I-44792 PREC 1	R	8/11/2014			041734		
	15 621-5451 REPAIRS	RPR SPRAY RIG		10.00				110.00
B001	BAILEY CO. ELECTRIC COOP							
	I-312820 PREC 4	R	8/11/2014			041735		
	15 624-5440 UTILITIES	260 KWH	6/26-7/24/14	44.38				
	15 624-5440 UTILITIES	AREA LIGHT		12.79				
	I-312821 PREC 3	R	8/11/2014			041735		
	15 623-5440 UTILITIES	68KWH	6/23-7/21/14	24.94				
	15 623-5440 UTILITIES	2 AREA LIGHTS		26.03				
	I-312822 NON-DEPT'L/SHERIFF POSSE	R	8/11/2014			041735		
	10 409-5440 UTILITIES	ELEC SVC	6/11-7/9/14	23.91				132.05
B026	BLEDSON WATER SUPPLY CORP							
	I-3004 08/14 PREC 3	R	8/11/2014			041736		
	15 623-5440 UTILITIES	WATER BILL DATED 8/4		20.10				20.10
B102	BEAR GRAPHICS INC.							
	I-0692318 CO/DIST CLERK	R	8/11/2014			041737		
	10 403-5310 OFFICE SUPPLIES	6 OFF'L REC BNDR VOL		645.00				
	10 403-5310 OFFICE SUPPLIES	FREIGHT		27.98				
	I-0692320 CO/DIST CLERK	R	8/11/2014			041737		
	10 403-5310 OFFICE SUPPLIES	DIST CT CIVIL MIN VO		139.90				
	10 403-5310 OFFICE SUPPLIES	FREIGHT		17.09				829.97
C007	CITY OF MORTON							
	I-073114 LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/11/2014			041738		
	10 650-5440 UTILITIES	LIBRARY GAS		19.00				
	10 650-5440 UTILITIES	LIBRARY WATER		28.00				
	10 650-5440 UTILITIES	LIBRARY GARBAGE		46.50				
	10 650-5440 UTILITIES	LIBRARY SEWER		17.00				
	10 652-5440 UTILITIES	MUSEUM GAS		19.00				
	10 652-5440 UTILITIES	MUSEUM WATER		28.00				
	10 652-5440 UTILITIES	MUSEUM GARBAGE		23.00				
	10 652-5440 UTILITIES	MUSEUM SEWER		15.00				
	10 662-5440 UTILITIES	ACTIVITY BLDG GAS		35.80				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-073114	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/11/2014			041738		
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	27.40				
10 510-5440	UTILITIES		COURTHOUSE WATER	783.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
10 510-5440	UTILITIES		ANNEX GAS					
10 510-5440	UTILITIES		ANNEX WATER	28.00				
10 510-5440	UTILITIES		ANNEX GARBAGE	34.00				
10 510-5440	UTILITIES		ANNEX SEWER	17.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	31.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				1,718.20
C008	CITY OF WHITEFACE							
I-409 08/14	PREC 2	R	8/11/2014			041739		
15 622-5440	UTILITIES		GAS SVC 6/16/7/15/14	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-274783	COURTHOUSE	R	8/11/2014			041740		
10 510-5451	REPAIR		TRFLX BELT	8.10				
I-274806	COURTHOUSE/ANNEX	R	8/11/2014			041740		
10 409-5300	COUNTY-WIDE SUPPLIES		TRASH CAN	36.99				
10 409-5300	COUNTY-WIDE SUPPLIES		TRASH BAGS	11.49				
I-274838	EXTENSION SVC	R	8/11/2014			041740		
10 665-5451	REPAIRS		W/S WASHER FLUID	2.89				
I-274840	PREC 4	R	8/11/2014			041740		
15 624-5451	REPAIRS		MINI LAMP	0.48				
15 624-5451	REPAIRS		2 MINI LAMP	1.04				
15 624-5451	REPAIRS		ELECT CLEANER	5.99				
I-275083	PREC 2	R	8/11/2014			041740		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 W/S WASHER FLUID	5.78				
I-275352	COURTHOUSE/ANNEX	R	8/11/2014			041740		
10 409-5300	COUNTY-WIDE SUPPLIES		100 1/4x1 BOLTS/SHEL	8.00				
10 409-5300	COUNTY-WIDE SUPPLIES		100 1/4 HEX NUT/SHEL	3.00				
I-275440	COURTHOUSE/ANNEX	R	8/11/2014			041740		
10 409-5300	COUNTY-WIDE SUPPLIES		RET 99 1/4x1 BOLT	7.92CR				
10 409-5300	COUNTY-WIDE SUPPLIES		100 1/4x1-1/2 BOLT/S	10.00				
I-275565	COURTHOUSE/ANNEX	R	8/11/2014			041740		
10 409-5300	COUNTY-WIDE SUPPLIES		DRILL BIT/SHELIVING	5.15				
10 409-5300	COUNTY-WIDE SUPPLIES		DRILL BIT/SHELIVING	3.65				
I-275794	PREC 1	R	8/11/2014			041740		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-275794	PREC 1	R	8/11/2014			041740		
15 621-5356	ROAD MATERIALS & SUPPLIES	ZIP TYE		13.89				
I-275797	PREC 1	R	8/11/2014			041740		
15 621-5356	ROAD MATERIALS & SUPPLIES	27 RED RAGS/EXCH		8.37				
15 621-5356	ROAD MATERIALS & SUPPLIES	23 RED RAGS		13.11				
I-275863	PREC 4	R	8/11/2014			041740		
15 624-5451	REPAIRS	4 ROTELLA 3-1GL		228.76				
I-275935	PREC 4	R	8/11/2014			041740		
15 624-5451	REPAIRS	CORE HSNG		4.40				
I-275978	SHERIFF	R	8/11/2014			041740		
10 560-5334	OTHER SUPPLIES	CONTACT CEMENT/STEFF		4.29				
I-275982	SHERIFF	R	8/11/2014			041740		
10 560-5452	OFFICE EQUIPMENT REPAIR	3 PAINT BRUSH		9.15				
I-276153	COURTHOUSE	R	8/11/2014			041740		
10 510-5332	CUSTODIAL SUPPLIES	WD40		4.19				
10 510-5332	CUSTODIAL SUPPLIES	PUTTY KNIFE		8.25				
I-276226	ACTIVITY BLDG	R	8/11/2014			041740		
10 662-5332	CUSTODIAL SUPPLIES	CARB CLNR		3.99				
I-276293	PREC 1	R	8/11/2014			041740		
15 621-5451	REPAIRS	WHEEL STUD		2.45				
15 621-5451	REPAIRS	WHEEL NUT		1.58				
I-276506	PREC 1	R	8/11/2014			041740		
15 621-5451	REPAIRS	1CS PEN 5/30 QTS		59.09				
15 621-5451	REPAIRS	WIX OIL FILTER		6.95				
I-276646	PREC 2	R	8/11/2014			041740		
15 622-5356	ROAD MATERIALS & SUPPLIES	GRAPHITE		7.99				
I-276657	PREC 4	R	8/11/2014			041740		
15 624-5451	REPAIRS	SEA FOAM		8.59				
15 624-5451	REPAIRS	WIX OIL FILTER		7.51				
15 624-5451	REPAIRS	WIX #49883		21.69				
15 624-5451	REPAIRS	12 QT PEN 5/20		58.68				
I-276958	PREC 4	R	8/11/2014			041740		
15 624-5356	ROAD MATERIALS & SUPPLIES	AMDRO		15.99				
15 624-5451	REPAIRS	4 WHEEL NUT		3.08				
15 624-5451	REPAIRS	4 WHEEL NUT		3.60				
I-276992	PREC 4/PARK	R	8/11/2014			041740		
10 660-5332	CUSTODIAL SUPPLIES	ANT KILLER/RODEO GRO		15.99				
I-277196	COURTHOUSE	R	8/11/2014			041740		
10 510-5451	REPAIR	3/8x1/4 RED. BELL		0.79				
10 510-5451	REPAIR	TEF TAPE		2.49				
I-277214	COURTHOUSE	R	8/11/2014			041740		
10 510-5451	REPAIR	TRFLX BELT/COMPRESSO		8.10				
I-277300	PREC 3	R	8/11/2014			041740		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		6.30				
15 623-5356	ROAD MATERIALS & SUPPLIES	ROBBIES GLASS CLEAN		2.99				
15 623-5451	REPAIRS	10 HEX NUTS		0.70				
15 623-5451	REPAIRS	10 7/16 NUTS		1.10				
I-277312	PREC 3	R	8/11/2014			041740		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-277312	PREC 3	R	8/11/2014			041740		
15 623-5451	REPAIRS	10	LOCK NUTS	1.00				
I-277349	PREC 4	R	8/11/2014			041740		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWEL	6.54				
15 624-5356	ROAD MATERIALS & SUPPLIES	CTRUS	BLUE HD SCRUB	4.19				640.43
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL 2014	STATE FEES	R	8/11/2014			041743		
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	15.00				20.00
D023	PHILIP J. DAVIS, PH.D.							
I-#819 07/14	JUVENILE PROBATION	R	8/11/2014			041744		
17 573-5413.002	Mental Health External Contrac		EVAL #819	650.00				650.00
D039	DUVALL TECHNOLOGY							
I-159	JUVENILE PROBATION	R	8/11/2014			041745		
17 573-5451	REPAIR	1	HR TRBLSHT/QUESTIO	90.00				90.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN15391	LIBRARY	R	8/11/2014			041746		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/8-9/7	37.50				37.50
D187	DAVID'S FARM SERVICE							
I-12947	PREC 1	R	8/11/2014			041747		
15 621-5356	ROAD MATERIALS & SUPPLIES	20	GL TOMAHAWK	350.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	2.5	GL SPEEDWAY	53.13				403.13
E075	WEX BANK							
I-37619469	SHERIFF/JUV PROB/EXT SVC	R	8/11/2014			041748		
10 560-5330	FUEL AND OIL	27.00	2GL UNL ,WHTFC 6	94.48				
10 560-5330	FUEL AND OIL	16	GL UNL ,LBK 7/8/14	52.78				
10 560-5330	FUEL AND OIL	24.01	7GL UNL ,WHTFC 7	79.23				
17 573-5330	FUEL	17.95	9GL UNL ,WTHRFRD	60.50				
10 665-5330	FUEL AND OIL	21.52	7GL UNL ,MRTN 7/	76.61				
10 665-5330	FUEL AND OIL	19.71	5GL UNL ,MRTN 7/	70.17				
17 573-5330	FUEL	CR	FED TAX ON 17.959	0.90				432.87
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG14	PREC 4	R	8/11/2014			041749		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.08				40.33

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC.							
I-367211	PARK	R	8/11/2014			041750		
10 660-5451	REPAIR	RPL	BAD RECEPTACLES	89.00				
10 660-5451	REPAIR	2	20A GFCI RECEPTACL	35.70				
10 660-5451	REPAIR	2	WEATHER PROOF CVR	9.30				
I-367471	CEMETERY	R	8/11/2014			041750		
10 516-5451	REPAIR	RPR	W WELL 7/22/14	109.00				
10 516-5451	REPAIR		SELECTOR SW 3 POS	33.32				
10 516-5451	REPAIR		PUSHBTN SW	24.26				
10 516-5451	REPAIR		#88000 SQD CONTACT B	26.98				
10 516-5451	REPAIR		#88001 SQD CONTACT B	13.34				340.90
F215	1ST CLASS PLUMBING HEATING & A							
I-2053236	JAIL	R	8/11/2014			041751		
10 512-5451	REPAIR		APPLIANCE CORD	9.28				
10 512-5451	REPAIR		PROPRESS MACHINE	75.00				
10 512-5451	REPAIR		CIRC PUMP	448.18				
10 512-5451	REPAIR	2	BRONZE FLANGES	106.88				
10 512-5451	REPAIR	2	CSM BRNZ ADP LF PR	19.12				
10 512-5451	REPAIR	2	BRZ BALL VLV MTL H	124.44				
10 512-5451	REPAIR	RPL	CIRC PMP/HT WTR-	520.00				
I-2053254	JAIL	R	8/11/2014			041751		
10 512-5451	REPAIR	ADJ	WTR INTO MIX VLV	160.00				1,462.90
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JUL2014	JUSTICE OF PEACE	R	8/11/2014			041752		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES JUL	254.19				254.19
G249	GULF COAST TRADES CENTER							
I-201313907	JUVENILE PROBATION	R	8/11/2014			041753		
17 573-5413.003	Grant C Placements	9	DAYS/POST(N) #819	927.27				927.27
J082	JOHN DEERE FINANCIAL							
C-212226	PREC 4/PARK TRACTOR	R	8/11/2014			041754		
15 624-5451	REPAIRS	RET	SEAL #L156857	78.78CR				
15 624-5451	REPAIRS	RET	RING #L157607	7.75CR				
15 624-5451	REPAIRS	RET	SEAL #AL159594	77.18CR				
15 624-5451	REPAIRS	RET	SEAL #AL161384	97.93CR				
I-207498	PREC 4/PARK TRACTOR	R	8/11/2014			041754		
15 624-5451	REPAIRS	RPR	FR WHEEL SEAL, A	765.00				
15 624-5451	REPAIRS	JD	CORE CR	10.00CR				
15 624-5451	REPAIRS	2	B12	8.16				
15 624-5451	REPAIRS	2	SCREW	2.08				
15 624-5451	REPAIRS	2	SEAL #AL159594	154.36				
15 624-5451	REPAIRS	2	SEAL #1L161384	195.86				
15 624-5451	REPAIRS	2	SEAL #L156857	157.56				
15 624-5451	REPAIRS	2	RING #L157607	15.50				
15 624-5451	REPAIRS	2	O-RING	2.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL CONT							
I-207498	PREC 4/PARK TRACTOR	R	8/11/2014			041754		
15 624-5451	REPAIRS	2	AIR FILTER #195491	35.64				
15 624-5451	REPAIRS	2	AIR FILTER #RE1984	39.12				
15 624-5451	REPAIRS		RECEIVER-D	48.70				
15 624-5451	REPAIRS		COMPRESSOR	888.00				
15 624-5451	REPAIRS	4	REFRIGERANT	44.88				
15 624-5451	REPAIRS	2	COOLING SY	94.44				
15 624-5451	REPAIRS		LUBRICANT	20.62				
15 624-5451	REPAIRS		ENV FEES	45.90				
I-208093	CEMETERY	R	8/11/2014			041754		
10 516-5451	REPAIR		FILTER ELE #M131802	20.65				
10 516-5451	REPAIR		FILTER ELE #M131803	15.91				
10 516-5451	REPAIR		FILTER ELEM #AM10818	39.91				
10 516-5451	REPAIR		FILTER ELEM #AM10818	33.20				
I-209020	PREC 1	R	8/11/2014			041754		
15 621-5356	ROAD MATERIALS & SUPPLIES		PUNCH	8.66				
I-209229	PREC 1	R	8/11/2014			041754		
15 621-5451	REPAIRS	1	1/4 CYLINDER STOP	1.61				
I-210411	PREC 1	R	8/11/2014			041754		
15 621-5451	REPAIRS		SPRING #N236464	72.41				
I-212031	CEMETERY	R	8/11/2014			041754		
10 516-5451	REPAIR		RIM	85.08				
I-214070	PREC 1	R	8/11/2014			041754		
15 621-5451	REPAIRS		HYDRAULIC #SJ11792	96.30				
I-214730	CEMETERY	R	8/11/2014			041754		
10 516-5451	REPAIR		TIRE KIT #TCB10502	415.60				3,035.51
L001	L & B SUPPLY, INC							
I-87881	CEMETERY	R	8/11/2014			041755		
10 516-5451	REPAIR	2	RAINBIRD 35	104.00				104.00
L010	LEWIS FARM & RANCH STORE INC							
C-5931	JAIL	R	8/11/2014			041756		
10 512-5451	REPAIR		RET SILICONE	2.49CR				
10 512-5451	REPAIR		RET CAULK GUN	4.99CR				
10 512-5451	REPAIR		MISC	0.58CR				
C-7091	ACTIVITY BLDG	R	8/11/2014			041756		
10 662-5332	CUSTODIAL SUPPLIES		RET 46" MOWER BLADE	36.99CR				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.70				
C-9068	PARK	R	8/11/2014			041756		
10 660-5451	REPAIR		RET FAUCET	9.99CR				
10 660-5451	REPAIR		DISC	1.00				
I-5762	PREC 1	R	8/11/2014			041756		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	BACK PACK	179.90				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	WEED KILLER	18.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		DYE	29.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	22.88CR				
I-5910	PARK/AIRPORT	R	8/11/2014			041756		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-5910	PARK/AIRPORT	R	8/11/2014			041756		
30 518-5451	REPAIR	2	PLUG SWITCH	31.98				
30 518-5451	REPAIR		PLUG SWITCH	0.59				
30 518-5451	REPAIR	DISC		3.26CR				
I-6350	COURTHOUSE	R	8/11/2014			041756		
10 510-5332	CUSTODIAL SUPPLIES	1CS	TOWELS	38.70				
10 510-5332	CUSTODIAL SUPPLIES	2	FORMULA 409	5.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.47CR				
I-6908	PREC 3	R	8/11/2014			041756		
15 623-5356	ROAD MATERIALS & SUPPLIES	3	OFF	16.47				
I-6938	PARK	R	8/11/2014			041756		
10 660-5451	REPAIR		WAX RING	4.79				
10 660-5451	REPAIR		TOILET BOLT SET	2.99				
10 660-5451	REPAIR	DISC		0.78CR				
I-6974	DISTRICT COURT	R	8/11/2014			041756		
10 435-5499	MISCELLANEOUS	2	CS WATER	11.90				
I-6985	ACTIVITY BLDG	R	8/11/2014			041756		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES	2	TOILET CLEAN GEL	8.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.90CR				
I-7052	ACTIVITY BLDG	R	8/11/2014			041756		
10 662-5332	CUSTODIAL SUPPLIES		BATTERY CLIPS	3.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-7073	ACTIVITY BLDG	R	8/11/2014			041756		
10 662-5332	CUSTODIAL SUPPLIES	46"	LAWN BLADE	36.99				
10 662-5332	CUSTODIAL SUPPLIES	42"	LAWN BLADE	8.99				
10 662-5332	CUSTODIAL SUPPLIES		FIX-A-FLAT	6.99				
10 662-5332	CUSTODIAL SUPPLIES	42"	LAWN BLADE	8.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		6.20CR				
I-7317	SHERIFF	R	8/11/2014			041756		
10 560-5452	OFFICE EQUIPMENT REPAIR	2	DROP CLOTH/WEBER 0	7.98				
10 560-5452	OFFICE EQUIPMENT REPAIR	2	FOAM BRUSH	2.38				
10 560-5452	OFFICE EQUIPMENT REPAIR	2	FOAM BRUSH	1.98				
10 560-5452	OFFICE EQUIPMENT REPAIR	2	PAINT BRUSH	10.98				
10 560-5452	OFFICE EQUIPMENT REPAIR	DISC		2.33CR				
I-7381	ACTIVITY BLDG	R	8/11/2014			041756		
10 662-5451	REPAIR		FUSE HOLDER	3.49				
10 662-5451	REPAIR	DISC		0.35CR				
I-7509	PARK	R	8/11/2014			041756		
10 660-5451	REPAIR	1"	CAP	3.29				
I-7561	PREC 4	R	8/11/2014			041756		
15 624-5356	ROAD MATERIALS & SUPPLIES	4	SUGAR	7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	12.95				
I-8898	PREC 1	R	8/11/2014			041756		
15 621-5356	ROAD MATERIALS & SUPPLIES	5LB	HEN SCRATCH	2.00				
I-8916	PARK	R	8/11/2014			041756		
10 660-5451	REPAIR	1"	RISER & TOP	195.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-8916	PARK	R	8/11/2014			041756		
10 660-5451	REPAIR			6.99				
10 660-5332	CUSTODIAL SUPPLIES			89.95				
10 660-5332	CUSTODIAL SUPPLIES			32.95				
I-8924	ACTIVITY BLDG	R	8/11/2014			041756		
10 662-5451	REPAIR			4.49				
10 662-5451	REPAIR			0.45CR				
I-8937	JAIL	R	8/11/2014			041756		
10 512-5392	MISCELLANEOUS SUPPLIES			5.49				
10 512-5392	MISCELLANEOUS SUPPLIES			0.55CR				
I-9048	PARK	R	8/11/2014			041756		
10 660-5451	REPAIR			9.49				
10 660-5451	REPAIR			9.99				
10 660-5451	REPAIR			1.95CR				
I-9162	PREC 1	R	8/11/2014			041756		
15 621-5451	REPAIRS			119.88				
15 621-5451	REPAIRS			2.38				
I-9174	JAIL	R	8/11/2014			041756		
10 512-5392	MISCELLANEOUS SUPPLIES			16.74				
10 512-5392	MISCELLANEOUS SUPPLIES			1.67CR				
I-9180	PREC 1	R	8/11/2014			041756		
15 621-5451	REPAIRS			3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			26.95				
15 621-5356	ROAD MATERIALS & SUPPLIES			32.95				
15 621-5356	ROAD MATERIALS & SUPPLIES			6.39CR				
I-9289	CLERK/STORAGE	R	8/11/2014			041756		
10 403-5310	OFFICE SUPPLIES			4.98				
10 403-5310	OFFICE SUPPLIES			3.00				
10 403-5310	OFFICE SUPPLIES			0.80CR				
I-9295	PREC 1	R	8/11/2014			041756		
15 621-5451	REPAIRS			34.95				
15 621-5451	REPAIRS			15.00				
I-9297	PREC 1	R	8/11/2014			041756		
15 621-5356	ROAD MATERIALS & SUPPLIES			180.00				
I-9431	PREC 1	R	8/11/2014			041756		
15 621-5356	ROAD MATERIALS & SUPPLIES			180.00				
I-9546 7/25/14	JAIL	R	8/11/2014			041756		
10 512-5392	MISCELLANEOUS SUPPLIES			35.88				
10 512-5392	MISCELLANEOUS SUPPLIES			1.99				
10 512-5392	MISCELLANEOUS SUPPLIES			3.79CR				
I-9838	PREC 1	R	8/11/2014			041756		
15 621-5356	ROAD MATERIALS & SUPPLIES			11.50				
15 621-5356	ROAD MATERIALS & SUPPLIES			27.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.95CR				
I-9848	PREC 1	R	8/11/2014			041756		
15 621-5356	ROAD MATERIALS & SUPPLIES			61.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.79				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-9848	PREC 1	R	8/11/2014			041756		
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		6.58CR				1,488.27
L015	LUBBOCK COUNTY, TEXAS							
I-JUL ADR FEES 2014	DISTRICT COURT	R	8/11/2014			041759		
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		10.00				
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		30.00				40.00
L018	LUBBOCK GRADER BLADE, INC							
I-50755	PREC 3	R	8/11/2014			041760		
15 623-5451	REPAIRS	20 3/4x8x7 GRADER BL		2,520.00				
15 623-5451	REPAIRS	60 BOLT W/NUT		87.00				2,607.00
L057	L KENLEY, dba							
I-6539	NON-DEPT'L/CO PICKUP	R	8/11/2014			041761		
15 610-5456	REPAIR-COUNTY CAR	DOOR DECALS/'11 F150		35.00				35.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-2ND QTR 07/16/14	COMMISSIONERS COURT	R	8/11/2014			041762		
15 610-5430	LEGAL NOTICES	2ND QTR 2014 TREAS R		189.00				
I-7345	COMMISSIONERS COURT	R	8/11/2014			041762		
15 610-5430	LEGAL NOTICES	RFB CR110 RECNSTR 7/		328.80				517.80
M031	MILLER PAPER & PACKAGING CO							
C-S2821718.002	SHERIFF	R	8/11/2014			041763		
10 560-5334	OTHER SUPPLIES	RET 2 BIG JAW MOP HA		32.04CR				
I-S2873139.003	ACTIVITY BLDG	R	8/11/2014			041763		
10 662-5332	CUSTODIAL SUPPLIES	2CS 20" RED SPRAY BU		58.06				
10 662-5332	CUSTODIAL SUPPLIES	4EA WET MOP HEAD		29.13				
10 662-5332	CUSTODIAL SUPPLIES	2EA MICROFIBER DUST		31.32				
10 662-5332	CUSTODIAL SUPPLIES	1CS PINK LOTION SOAP		52.31				
I-S2873142.002	COURTHOUSE	R	8/11/2014			041763		
10 510-5332	CUSTODIAL SUPPLIES	1CS 20" RED SPRAY BU		29.03				
I-S2885614.001	PARK/COURTHOUSE	R	8/11/2014			041763		
10 660-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		71.07				
10 660-5332	CUSTODIAL SUPPLIES	1DZ RIM HANGER, CHR		17.63				
10 660-5332	CUSTODIAL SUPPLIES	1CS SCOTT ROLL TOWEL		76.80				
10 510-5332	CUSTODIAL SUPPLIES	2DZ URINAL SCREEN, P		47.84				
I-S2901218.001	COURTHOUSE	R	8/11/2014			041763		
10 510-5332	CUSTODIAL SUPPLIES	1CS SCOTT ROLL TOWEL		76.80				
I-S2901221.001	ACTIVITY BLDG	R	8/11/2014			041763		
10 662-5332	CUSTODIAL SUPPLIES	1CS CORELESS TISSUE		88.52				
10 662-5332	CUSTODIAL SUPPLIES	1CS FOAMING ALL -PURP		55.32				601.79

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M239	MIDAMERICA BOOKS							
I-317983	LIBRARY	R	8/11/2014			041764		
10 650-5590	BOOKS		SCIENCE EXP W/FOOD	18.95				
10 650-5590	BOOKS		SCIENCE EXP GRAVITY	18.95				
10 650-5590	BOOKS		SCIENCE EXP W/LIGHT	18.95				
10 650-5590	BOOKS		SCIENCE EXP W/LIQUID	18.95				
10 650-5590	BOOKS		SCIENCE EXP W/MAGNET	18.95				
10 650-5590	BOOKS		SCIENCE EXP SIGHT &	18.95				113.70
N066	NTS COMMUNICATIONS							
I-266-0032 AUG14	COMM'R CT/PREC 4	R	8/11/2014			041765		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		INCOMING CALL 7/17/1	0.04				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	0.46				8.15
N082	NETDATA							
I-JUL2014	JUSTICE OF PEACE	R	8/11/2014			041766		
10 455-5499	MISCELLANEOUS		ITICKET JUL14	16.00				16.00
0045	OLD COLONY MENNONITE CHURCH							
I-DW#15911	ACTIVITY BLDG	R	8/11/2014			041767		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF 1/2 DEP FOR 7/10	75.00				75.00
R092	REGION II CDCAT							
I-REG II MTG 09/14	CO/DIST CLERK	R	8/11/2014			041768		
10 403-5427	CONTINUING EDUCATION		REG II MTG 9/12/14,	20.00				20.00
S010	SILVERS COMPANY							
I-CONSTABLE 08/14	CONSTABLE	R	8/11/2014			041769		
10 550-5330	FUEL & OIL		CR FED TAX ON 43.77G	8.05CR				
10 550-5330	FUEL & OIL		22.01GL UNL 7/7/14	82.74				
10 550-5330	FUEL & OIL		21.76GL UNL 7/29/14	80.49				
I-EXT SVC 08/14	EXTENSION SVC	R	8/11/2014			041769		
10 665-5330	FUEL AND OIL		CR FED TAX ON 119.3G	21.95CR				
10 665-5330	FUEL AND OIL		119.3GL UNL	420.64				
I-JUV PROB 08/14	JUVENILE PROBATION	R	8/11/2014			041769		
17 573-5330	FUEL		CR FED TAX ON 159.68	29.38CR				
17 573-5330	FUEL		159.68GL UNL	565.81				
I-PARK 08/14	PARK	R	8/11/2014			041769		
10 660-5330	FUEL AND OIL		288.6GL HS DIESEL	937.95				
I-PREC 1 08/14	PREC 1	R	8/11/2014			041769		
15 621-5330	FUEL & OIL		143GL HS DIESEL/GRDR	460.46				
15 621-5330	FUEL & OIL		31.2GL HS DIESEL	100.46				
15 621-5330	FUEL & OIL		68GL HS DIESEL/GRDR	221.00				
15 621-5330	FUEL & OIL		23.7GL HS DIESEL	77.03				
15 621-5330	FUEL & OIL		23.1GL HS DIESEL	75.08				
15 621-5330	FUEL & OIL		20.7GL UNL	65.72				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 1 08/14	PREC 1	R	8/11/2014			041769		
15 621-5330	FUEL & OIL		STATE TAX ON 20.7GL	4.14				
15 621-5330	FUEL & OIL		16.1GL HS DIESEL/TRA	52.33				
15 621-5330	FUEL & OIL		22GL HS DIESEL/TRACT	72.82				
15 621-5330	FUEL & OIL		80GL LS DIESEL/INCL	264.80				
15 621-5330	FUEL & OIL		68.9GL HS DIESEL/DUM	242.18				
I-PREC 2 08/14	PREC 2	R	8/11/2014			041769		
15 622-5330	FUEL AND OIL		977.8GL HS DIESEL	3,226.74				
15 622-5330	FUEL AND OIL		CR FED TAX ON 107.78	19.83CR				
15 622-5330	FUEL AND OIL		107.78GL UNL	381.97				
I-PREC 3 08/14	PREC 3	R	8/11/2014			041769		
15 623-5451	REPAIRS		STATE INSP 7/31/14	14.50				
I-PREC 4 08/14	PREC 4	R	8/11/2014			041769		
15 624-5330	FUEL AND OIL		701GL HS DIESEL	2,313.30				
15 624-5330	FUEL AND OIL		2 PS FUEL COND	27.80				
15 624-5451	REPAIRS		STATE INSP 7/31/14	14.50				
I-SHERIFF 08/14	SHERIFF	R	8/11/2014			041769		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/#111	14.50				
10 560-5330	FUEL AND OIL		CR FED TAX ON 591.86	108.90CR				
10 560-5330	FUEL AND OIL		9.02GL UNL/#107	32.10				
10 560-5330	FUEL AND OIL		120.11GL UNL/#134	425.58				
10 560-5330	FUEL AND OIL		75.52GL UNL/#121	267.54				
10 560-5330	FUEL AND OIL		82.58GL UNL/#135	292.94				
10 560-5330	FUEL AND OIL		78.01GL UNL/#136	276.05				
10 560-5330	FUEL AND OIL		90.53GL UNL/#122	320.43				
10 560-5330	FUEL AND OIL		29.51GL UNL/#137	104.13				
10 560-5330	FUEL AND OIL		22.51GL UNL/#111	78.76				
10 560-5330	FUEL AND OIL		84.07GL UNL/#133	296.87				11,623.25
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45874	CLERK	R	8/11/2014			041770		
10 403-5310	OFFICE SUPPLIES		ITK RIBBON	8.95				
I-45957	CLERK	R	8/11/2014			041770		
10 403-5310	OFFICE SUPPLIES		1BX MAILERS	51.25				
I-45973	SHERIFF	R	8/11/2014			041770		
10 560-5310	OFFICE SUPPLIES		1000 BUS CARDS/SHERI	91.95				
I-45979	TAX A/C	R	8/11/2014			041770		
10 499-5310	OFFICE SUPPLIES		1BX 9x12 ENVELOPES	36.95				
10 499-5310	OFFICE SUPPLIES		1BX 6x9 ENVELOPES	22.19				
10 499-5310	OFFICE SUPPLIES		1EA COPY HOLDER	14.95				
10 499-5310	OFFICE SUPPLIES		1EA WIRELESS KEYBOAR	79.95				
10 499-5310	OFFICE SUPPLIES		1EA KEYBOARD DRAWER	40.95				
10 499-5310	OFFICE SUPPLIES		2EA LN77A PENS	6.98				
10 499-5310	OFFICE SUPPLIES		2EA L77A PENS	6.98				
10 499-5310	OFFICE SUPPLIES		1EA CHAIRMAT	106.95				
I-45980	AUDITOR	R	8/11/2014			041770		
10 495-5310	OFFICE SUPPLIES		3EA 16GB FLASH DRV	62.97				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-45980	AUDITOR	R	8/11/2014			041770		
10 495-5310	OFFICE SUPPLIES	1DZ SAN HI-LITER		10.95				
I-46029	TAX A/C	R	8/11/2014			041770		
10 499-5310	OFFICE SUPPLIES	1BX JUMBO PAPER CLIP		6.95				
10 499-5310	OFFICE SUPPLIES	2CS COPY PAPER		79.00				
I-46037	CO JUDGE/COMM'R CT	R	8/11/2014			041770		
15 610-5310	OFFICE SUPPLIES	1EA HP 932XL INK CR		36.95				
15 610-5310	OFFICE SUPPLIES	1EA HP 933XL INK CR		33.95				698.82
S242	SAM'S CLUB							
I-956 080114	JAIL	R	8/11/2014			041771		
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		19.02				
10 512-5392	MISCELLANEOUS SUPPLIES	8 OZ FOAM CUPS		16.42				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET/2		30.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		16.87				
10 512-5392	MISCELLANEOUS SUPPLIES	MM TOWEL		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		9.28				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		11.98				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.78				
10 512-5333	FOOD-PRISONERS	SYRUP		6.98				
10 512-5333	FOOD-PRISONERS	OS 100% CRAN		4.98				
10 512-5333	FOOD-PRISONERS	OS CRANGRAPE/2		8.96				
10 512-5333	FOOD-PRISONERS	MM APPLE		3.98				
10 512-5333	FOOD-PRISONERS	TROP 100%OJ/2		17.14				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET 2X/2		13.56				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2		18.10				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/3		19.08				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK/4		46.48				265.85
S281	STAPLES							
I-9711546526	SHERIFF/JAIL	R	8/11/2014			041772		
10 560-5310	OFFICE SUPPLIES	1/2 PK DUST DESTROYE		35.65				
10 512-5310	OFFICE SUPPLIES	1/2 PK DUST DESTROYE		35.64				
10 560-5310	OFFICE SUPPLIES	1/2 SHREDDER OIL		11.49				
10 512-5310	OFFICE SUPPLIES	1/2 SHREDDER OIL		11.50				
10 560-5310	OFFICE SUPPLIES	1/2 PK 700MB CDR		8.80				
10 512-5310	OFFICE SUPPLIES	1/2 PK 700MB CDR		8.79				
10 560-5310	OFFICE SUPPLIES	1/2 PK PREM PAPER CL		2.49				
10 512-5310	OFFICE SUPPLIES	1/2 PK PREM PAPER CL		2.50				
10 560-5310	OFFICE SUPPLIES	1/2 CROSS-CUT SHREDD		120.00				
10 512-5310	OFFICE SUPPLIES	1/2 CROSS-CUT SHREDD		119.99				356.85

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S315	DARLON JAMES SOJAK							
I-1422MILLER 7/29/14	DISTRICT COURT	R	8/11/2014			041773		
10 435-5400	ATTORNEY AD LITEM	DISM HRNG (F)/ANTHON		350.00				350.00
S316	BRYANT SEARS							
I-POSTAGE 07/24/14	JUVENILE PROBATION	R	8/11/2014			041774		
17 573-5311	POSTAGE	CD MAILER		2.19				
17 573-5311	POSTAGE	ZONE 3		2.50				
17 573-5311	POSTAGE	1ST CLASS PARCEL		1.05				
I-TRNSPRT 7/23/14	JUVENILE PROBATION	R	8/11/2014			041774		
17 573-5427	TRAVEL & TRAINING	MEALS 7/23/14		45.68				
17 573-5427	TRAVEL & TRAINING	1 NITE/NAVASOTA		105.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		13.65				170.07
S411	CHRIS STRAFACE, LBSW, LPC							
I-07/17/14	JUVENILE PROBATION "N"	R	8/11/2014			041775		
17 573-5413.002	Mental Health External Contrac1	COUNSELING SESSION		75.00				
17 573-5413.002	Mental Health External Contrac3	COUNSELING SESSION		225.00				
I-08/02/14	JUVENILE PROBATION "N"	R	8/11/2014			041775		
17 573-5413.002	Mental Health External Contrac1	COUNSELING SESSION		75.00				
I-MILEAGE JUL14	JUVENILE PROBATION "N"	R	8/11/2014			041775		
17 573-5413.002	Mental Health External Contrac3	TRIPS @54MI EA		81.00				456.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-21498	CLERK	R	8/11/2014			041776		
10 403-5310	OFFICE SUPPLIES	13 REMOTE BIRTH ACCE		23.79				23.79
T148	TASCOSA OFFICE MACHINES INC							
I-9DF890	SHERIFF	R	8/11/2014			041777		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/1-8/1		75.90				
I-9DF941	CLERK	R	8/11/2014			041777		
10 403-5411	MAINTENANCE CONTRACTS	1785 COPIES/MAINT		21.42				97.32
T231	TEXAS PLAINS TRAIL REGION							
I-2015-008	MUSEUM/HISTORICAL COMM	R	8/11/2014			041778		
31 652-5481	DUES AND REGISTRATION	ANNUAL MARKETING PKG		500.00				500.00
U019	UNITED SUPERMARKETS, INC							
I-50914072402700042	JAIL/MEDS	R	8/11/2014			041779		
10 512-5391	MEDICAL CARE-PRISONERS	MED #1/AARON TRINIDA		30.76				
10 512-5391	MEDICAL CARE-PRISONERS	MED #2/AARON TRINIDA		73.60				
10 512-5391	MEDICAL CARE-PRISONERS	MED #3/AARON TRINIDA		0.01				104.37

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2092594	SHERIFF/JAIL	R	8/11/2014			041780		
10 512-5205	UNIFORMS	UNIFORM SVC	8/4/14	17.22				
10 560-5205	UNIFORMS	UNIFORM SVC	8/4/14	55.25				
10 560-5205	UNIFORMS	DEFE CHG		3.00				75.47
V039	HIGINIO VASQUEZ JR. dba							
I-02100 072214	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	APPLES		2.19				
I-15100 070914	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	5 BAR S HAM CHOP		11.45				
10 512-5333	FOOD-PRISONERS	7 BQT CHKN FRIED STE		9.73				
10 512-5333	FOOD-PRISONERS	4 SF DRNK MX CHR		11.16				
10 512-5333	FOOD-PRISONERS	2 SF DRNK MX FRT PNC		5.58				
I-19100 073014	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	3# APPLES		3.49				
I-21103 070514	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	2 SF SUGAR 7/5/14		11.58				
I-31103 070414	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	12 AJ SCR EGG/SAUS/H		28.68				
10 512-5333	FOOD-PRISONERS	7 J DEAN BRKFST BOWL		23.03				
10 512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL		26.32				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRK BOWL SA		19.74				
10 512-5333	FOOD-PRISONERS	2 J DEAN SAU EG CHS		12.98				
10 512-5333	FOOD-PRISONERS	2 SALAD BLEND		4.00				
10 512-5333	FOOD-PRISONERS	2 BAG ORANGES		10.38				
10 512-5333	FOOD-PRISONERS	BM HAMB SLCD DILL		6.99				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		4.58				
I-38100 071614	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	5 J DEAN BRKFST BOWL		16.45				
10 512-5333	FOOD-PRISONERS	5 J DEAN BRK BOWLS S		16.45				
10 512-5333	FOOD-PRISONERS	7 J DEAN BRKFST BOWL		23.03				
10 512-5333	FOOD-PRISONERS	3 J DEAN BRKFST BOWL		9.87				
10 512-5333	FOOD-PRISONERS	6 BQT SALS STEAK DNR		10.74				
10 512-5333	FOOD-PRISONERS	5 BQT MEATLOAF DNR		8.95				
10 512-5333	FOOD-PRISONERS	5 BQT PORK RIBLET ME		6.95				
10 512-5333	FOOD-PRISONERS	6 BQT TRKY DNR		8.94				
10 512-5333	FOOD-PRISONERS	6 BQT PORK RIBLET ME		8.34				
10 512-5333	FOOD-PRISONERS	12 AJ SCR EGG/SAUS/H		28.68				
10 512-5333	FOOD-PRISONERS	SF DRNK PNCH/3		8.37				
10 512-5333	FOOD-PRISONERS	SF DRNK CHR/4		11.16				
10 512-5333	FOOD-PRISONERS	2 PRODUCE		5.98				
10 512-5333	FOOD-PRISONERS	2 BAG ORANGES		10.38				
10 512-5333	FOOD-PRISONERS	C&H SUGAR/2		14.78				
I-42100 071914	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		6.79				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS CR		6.79				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		6.79				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-42100 071914	JAIL	R	8/11/2014			041781		
10 512-5333	FOOD-PRISONERS	J	DEAN SAUS EGG CH B	6.79				
10 512-5333	FOOD-PRISONERS	4	OLD HOME WHITE BRD	7.96				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	8	J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	5	J DEAN BRK BOWL SA	16.45				
10 512-5333	FOOD-PRISONERS	2	SF GRAPE JCE	7.58				
10 512-5333	FOOD-PRISONERS	2	SF ORANGE JUICE	7.38				500.12
W062	WAL-MART COMMUNITY							
I-1371 080114	JAIL	R	8/11/2014			041782		
10 512-5392	MISCELLANEOUS SUPPLIES	2	REMOTE CONTROL	9.88				
10 512-5333	FOOD-PRISONERS	8	ORANGES	9.76				
10 512-5333	FOOD-PRISONERS	2	GOLD APPLES	7.54				27.18
W070	R D WALLACE OIL CO INC							
I-12520010 08/14	CEMETERY	R	8/11/2014			041783		
10 516-5330	FUEL & OIL	25GL	UNL 6/30/14	82.95				
10 516-5330	FUEL & OIL	26GL	UNL 7/24/14	86.22				
I-12520019 08/14	PARK/AIRPORT	R	8/11/2014			041783		
30 518-5330	FUEL & OIL	25.5GL	UNL 7/11/14	84.60				
I-12520021 08/14	PREC 3	R	8/11/2014			041783		
15 623-5330	FUEL AND OIL	539GL	DYED DIESEL 7/	1,854.16				
15 623-5330	FUEL AND OIL	1	80-OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL	2	12/1 PWR SVC	11.90				
15 623-5330	FUEL AND OIL	441.3GL	DYED DIESEL	1,426.78				
15 623-5330	FUEL AND OIL	2	12/1 PWR SVC	11.90				
15 623-5330	FUEL AND OIL	1	80-OZ PWR SVC	11.86				
15 623-5330	FUEL AND OIL	546.3GL	DYED DIESEL	1,770.01				
15 623-5330	FUEL AND OIL	2	80-OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL	92.6GL	UNL 7/28/14	324.01				
15 623-5330	FUEL AND OIL	25.5GL	UNL 7/2/14	84.60				
I-12520041 08/14	PREC 4	R	8/11/2014			041783		
15 624-5330	FUEL AND OIL	3GL	DYED DIESEL 7/7/	10.17				
15 624-5330	FUEL AND OIL	27.5GL	UNL 7/22/14	91.20				
I-12520043 08/14	SHERIFF	R	8/11/2014			041783		
10 560-5330	FUEL AND OIL	54.5GL	UNL/#1008	180.78				
10 560-5330	FUEL AND OIL	94GL	UNL/#1027	311.70				6,378.42
W092	WTG FUELS, INC							
I-15006-03496 08/14	SHERIFF	R	8/11/2014			041784		
10 560-5330	FUEL AND OIL	60.01GL	UNL/#107	210.05				
10 560-5330	FUEL AND OIL	17.95GL	PREM/#134	66.52				
10 560-5330	FUEL AND OIL	70.59GL	UNL/#135	242.17				
10 560-5330	FUEL AND OIL	70.23GL	UNL/#136	242.16				760.90

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC							
I-15006-47129	08/14 JUVENILE PROBATION	R	8/11/2014			041785		
17	573-5330 FUEL	15.43GL UNL,	CONROE 7	48.85				
17	573-5330 FUEL	19.16GL UNL,	EASTLAND	59.89				108.74
W115	RAYMOND D WEBER, SHERIFF							
I-07/29/14	JAIL	R	8/11/2014			041786		
10	512-5333 FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				
10	512-5333 FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.98				
10	512-5333 FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				
10	512-5333 FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.98				
10	512-5333 FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.98				
10	512-5333 FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				
10	512-5333 FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.98				60.54
W164	WARREN CAT							
I-PS020277893	PREC 2	R	8/11/2014			041787		
15	622-5451 REPAIRS	2 ELEMENT ASM #245-6		132.84				
15	622-5451 REPAIRS	2 ELEMENT ASM #245-6		84.72				217.56
W217	WTC							
C-12230	PREC 2/PREC 4/CRTHSE	R	8/11/2014			041788		
15	622-5571 CAPITAL OUTLAY	PART - -ARTHUR ST		3,052.97CR				
15	622-5571 CAPITAL OUTLAY	TO CORR PART - -SW 8TH		5,345.17CR				
10	510-5571 CAPITAL OUTLAY	PART - -CRTHSE PARKING		3,601.86CR				
I-12230	PREC 2/PREC 4/CRTHSE	R	8/11/2014			041788		
15	622-5571 CAPITAL OUTLAY	PART ENG'R FEE - -ARTH		3,052.97				
15	622-5571 CAPITAL OUTLAY	PART ENG'R FEE - -SW 8		5,345.17				
10	510-5571 CAPITAL OUTLAY	PART ENG'R FEE - -PARK		3,601.86				
I-12230 corr	PREC 2/PREC 4/CRTHSE	R	8/11/2014			041788		
15	622-5571 CAPITAL OUTLAY	PART ENG'R FEE - ARTHU		3,052.97				
15	624-5571 CAPITAL OUTLAY	PART ENG'R FEE - SW 8T		5,345.17				
10	510-5571 CAPITAL OUTLAY	PART ENG'R FEE - CRTHS		3,601.86				12,000.00
S217	STATE COMPTROLLER							
I-BAL STF 2ND QTR 14	STATE CRIMINAL COSTS	R	8/21/2014			041824		
10	000-4340.700 TREASURER	BAL STATE TRAFFIC FE		60.27				60.27
A165	AFFILIATED COMPUTER SERVICES							
I-1070824	CLERK	R	8/28/2014			041825		
10	403-5310 OFFICE SUPPLIES	ADD MISC RECORD/SFTW		150.00				
I-1073175	CO/DIST CLERK	R	8/28/2014			041825		
10	403-5416 FILMING & INDEXING	20/20 LAND REC #1705		1,250.00				
10	403-5416 FILMING & INDEXING	FREIGHT		27.86				1,427.86

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON							
I-052422946202	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		1ST LOOK & FIND:SPON	7.18				
I-052424143455	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		LOOK & FIND/TEENAGE	7.18				
10 650-5590	BOOKS		DISNEY PIXAR:PLANES:	7.18				
I-052425230456	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		A LONG TIME GONE	19.86				
I-052429518865	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		LOOK & FIND/FROZEN	5.07				
I-052429981304	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		THE CITY:A NOVEL	16.79				
10 650-5590	BOOKS		POWER PLAY (AN FBI T	19.93				
10 650-5590	BOOKS		SINNER (SHIVER)	11.99				
10 650-5590	BOOKS		THOMAS & FRIENDS	7.18				
10 650-5590	BOOKS		ALL FALL DOWN:A NOVE	16.19				
I-279162086543	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		A PERFECT LIFE: A NO	19.25				
10 650-5590	BOOKS		CUT AND THRUST	19.84				
10 650-5590	BOOKS		WINTER OF THE WORLD:	10.98				
10 650-5590	BOOKS		THE GOOD GIRL	15.78				
10 650-5590	BOOKS		THE ART OF HEARING H	9.49				
10 650-5590	BOOKS		SILVER SHADOWS:A BLO	11.59				
10 650-5590	BOOKS		AMERICA:IMAGINE A WO	17.99				
I-279163317988	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		A WELL-TEMPERED HEAR	11.89				
I-279169430004	LIBRARY	R	8/28/2014			041826		
10 650-5590	BOOKS		FALL OF GIANTS:BK 1	4.29				
10 650-5499	MISCELLANEOUS		GOLD MEDAL PROD. 204	6.49				246.14
A235	R&D DANIEL, INC dba							
I-5395	COURTHOUSE	R	8/28/2014			041827		
10 510-5451	REPAIR		RPL BLOWER MTR/CLERK	197.67				
10 510-5451	REPAIR		TRAVEL	90.00				
10 510-5451	REPAIR		MILEAGE	54.00				
I-5420	ACTIVITY BLDG/NRCS OFC	R	8/28/2014			041827		
10 662-5451	REPAIR		CLN CONDENSATE DRAIN	121.67				
10 662-5451	REPAIR		TREAT DRAIN PAN W/AC	48.36				
10 662-5451	REPAIR		TRAVEL	45.00				
10 662-5451	REPAIR		MILEAGE 8/9/14	27.00				583.70
B029	BRUCKNER'S TRUCK SALES, INC							
I-347854L	PREC 1	R	8/28/2014			041828		
15 621-5451	REPAIRS		6'10"x1 TARP #82-16-	78.07				
15 621-5451	REPAIRS		PULL ST	526.61				
15 621-5451	REPAIRS		FREIGHT	171.24				775.92

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B050	BERRYHILL SEWER SERVICE, INC							
I-25140	NON-DEPT'L/RODEO GROUNDS	R	8/28/2014			041829		
10 409-5499	MISCELLANEOUS	1	TOILET RENT AUG '1	250.00				
10 409-5499	MISCELLANEOUS	1	HANDICAP TOILET A	350.00				600.00
C008	CITY OF WHITEFACE							
I-409 09/14	PREC 2	R	8/28/2014			041830		
15 622-5440	UTILITIES		GAS SVC 7/15-8/12/14	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C015	COCHRAN COUNTY SENIOR							
I-AUG '14 INSTLMT	SENIOR CITIZENS	R	8/28/2014			041831		
10 663-5418	SENIOR CITIZENS CONTRACT		AUG 2014	6,250.00				6,250.00
C260	CITY BANK							
I-TAX A/C 08/08/14	TAX A/C	R	8/28/2014			041832		
10 499-5310	OFFICE SUPPLIES		DEP SLIPS PRINTED #7	33.94				33.94
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002673	NON-DEPT'L	R	8/28/2014			041833		
10 409-5420	TELECOMMUNICATIONS	17	EMAIL ACCTS/JUL '	34.00				34.00
G005	GENERAL FUND							
I-VEH LEASE #1/36	JUVENILE PROBATION	R	8/28/2014			041834		
17 573-5464	VEHICLE LEASE		VEH LEASE JUL 2014	833.00				
I-VEH LEASE #2/36	VEHICLE LEASE	R	8/28/2014			041834		
17 573-5464	VEHICLE LEASE		VEH LEASE AUG 14	833.00				1,666.00
G031	GRAINGER							
I-9523411180	COURTHOUSE/PARKING	R	8/28/2014			041835		
10 510-5451	REPAIR	12	STRIPE PAINT/YLW	59.52				
10 510-5332	CUSTODIAL SUPPLIES		STRIPING MACHINE	178.01				
10 510-5451	REPAIR	4	STRIPE PAINT/WHT	19.84				
10 510-5451	REPAIR	6	STRIPE PAINT/BLU	29.76				
10 510-5332	CUSTODIAL SUPPLIES		CHALK LINE REEL W/CH	9.66				296.79
G186	GAYLORD BROS.							
I-2307677	LIBRARY	R	8/28/2014			041836		
10 650-5590	BOOKS	4	CLEAR POLY LAM 2.5	121.68				121.68
H029	TAYLOR CORPORATION dba							
I-INV2348933	TREASURER	R	8/28/2014			041837		
10 497-5310	OFFICE SUPPLIES	2	PK P/R CHG NOTICE	75.98				
10 497-5310	OFFICE SUPPLIES		SHIPPING	24.31				100.29

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H250	HOST EQUIPMENT, LTD.							
I-P001402	JAIL	R	8/28/2014			041838		
10 512-5451	REPAIR	RPR HOSES;CLN SUMP P		140.00				140.00
I110	THE ICE BOX COMPANY, INC.							
I-82637	JAIL	R	8/28/2014			041839		
10 512-5392	MISCELLANEOUS SUPPLIES	8# ICE BAGS, 1000		65.20				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		30.12				95.32
J040	JONES McCLURE PUBLISHING							
I-EST CODE+ 14-15	CLERK	R	8/28/2014			041840		
10 403-5310	OFFICE SUPPLIES	O'CONNOR'S EST CODE+		83.00				83.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/14	JUVENILE PROBATION	R	8/28/2014			041841		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AU		7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-237444	LIBRARY	R	8/28/2014			041842		
10 650-5590	BOOKS	INTERMEDIATE RDRS/1		45.75				
10 650-5590	BOOKS	UPPR ELEM, JR HI		45.75				
10 650-5590	BOOKS	FANTASY/SCI FI RDRS		49.50				
10 650-5590	BOOKS	INDEPENDENT RDRS I		42.75				
10 650-5590	BOOKS	KINDER READERS		45.75				
10 650-5590	BOOKS	MATURE YOUNG, YM		45.75				
10 650-5590	BOOKS	YOUNG ADULTS, Y		45.75				321.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-PROP TAX LAW 08/14	TAX A/C	R	8/28/2014			041843		
10 499-5427	CONTINUING EDUCATION	4 NITES/AMARILLO 8/1		287.96				
10 499-5427	CONTINUING EDUCATION	LODGING TAX		25.92				
10 499-5427	CONTINUING EDUCATION	SAFE (4)		6.00				
10 499-5427	CONTINUING EDUCATION	MEALS		46.94				366.82
L015	LUBBOCK COUNTY, TEXAS							
I-JUV#819 JUL14	JUVENILE PROBATION	R	8/28/2014			041844		
17 573-5413	Detention Services	17 DAYS, PRE/#819		1,700.00				
17 573-5413.003	Grant C Placements	4 DAYS, POST(S)/#819		400.00				2,100.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-7420	COMMISSIONERS COURT	R	8/28/2014			041845		
15 610-5430	LEGAL NOTICES	PROP SALARY INCR 8/6		70.40				70.40

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M011	McWHORTERS INC.							
I-491910	PREC 3	R	8/28/2014			041846		
15 623-5454	TIRES	SVC CALL FR LVND		45.00				
15 623-5454	TIRES	GRADER FLAT		75.00				
15 623-5454	TIRES	175R25 MICHELIN XTLA		1,897.00				2,017.00
M089	STACY JAMES MILLER DBA							
I-S0 WING CRTHSE	COURTHOUSE	R	8/28/2014			041847		
10 510-5451	REPAIR	RMV/HAUL, 1" FOAM,EL		6,711.25				
10 510-5451	REPAIR	2065 SQ FT @3.25						6,711.25
M299	MORTON SELF STORAGE							
I-143	SHERIFF	R	8/28/2014			041848		
10 560-5499	MISCELLANEOUS	STORAGE SEPT 2014		50.00				50.00
M304	JESSE MENDEZ							
I-JOE M LUZ 081114	DISTRICT COURT	R	8/28/2014			041849		
10 435-5400	ATTORNEY AD LITEM	PRE-IND(F)/DISMISSAL		300.00				300.00
M305	MIKE MEDRANO							
I-#1410/C AVALOS	DISTRICT COURT	R	8/28/2014			041850		
10 435-5499	MISCELLANEOUS	INTERP SVC(F)/C AVAL		100.00				100.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02133874/DEWBRE	COUNTY CLERK	R	8/28/2014			041851		
10 403-5480	BONDS & NOTARY FEES	CO CLERK RNWL/SHANNA		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02133875/DEWBRE	DISTRICT CLERK	R	8/28/2014			041852		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK RNWL/SHAN		50.00				50.00
P073	THE PENWORTHY COMPANY							
I-565982	LIBRARY	R	8/28/2014			041853		
10 650-5590	BOOKS	LEILANI'S LUAU		13.96				
10 650-5590	BOOKS	MY HUGGY VALENTINE		13.96				
10 650-5590	BOOKS	CALLING...MASTER BUI		13.96				
10 650-5590	BOOKS	BB LEMONADE STAND		13.96				
10 650-5590	BOOKS	GONE FISHIN'		13.96				
10 650-5590	BOOKS	OLIVIA AND HER ALIEN		13.96				
10 650-5590	BOOKS	A SPECIAL DAY W/DAD		13.96				
10 650-5590	BOOKS	STARRY, STARRY NIGHT		13.96				111.68
P229	PANHANDLE AREA JUVENILE PROBAT							
I-2014-15 DUES	JUVENILE PROBATION	R	8/28/2014			041854		
17 573-5499	OPERATING EXPENSES	2014-15 DUES/BRYANT		20.00				20.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R205	RELIABLE OFFICE SUPPLIES							
I-FP280500	LIBRARY	R	8/28/2014			041855		
10 650-5310	OFFICE SUPPLIES		4 PK CVR 8x11 65# D	50.36				
10 650-5310	OFFICE SUPPLIES		DBL BLUE TICKET ROLL	9.51				
10 650-5310	OFFICE SUPPLIES		2 5-TIER FILE TRAY,	18.00				
10 650-5310	OFFICE SUPPLIES		MESH BUS CARD HOLDER	1.99				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				
10 650-5310	OFFICE SUPPLIES		DISC	20.00CR				61.34
R272	RICKER LAW FIRM, PC							
I-1450/X PALMER	DISTRICT COURT	R	8/28/2014			041856		
10 435-5400	ATTORNEY AD LITEM		PLEA BRGN(F)/XAVIER	350.00				
I-1453/X PALMER	DISTRICT COURT	R	8/28/2014			041856		
10 435-5400	ATTORNEY AD LITEM		PLEA BRGN(F)/XAVIER	350.00				
I-1454/X PALMER	DISTRICT COURT	R	8/28/2014			041856		
10 435-5400	ATTORNEY AD LITEM		PLEA BRGN(F)/XAVIER	350.00				1,050.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0105207-IN	SHERIFF	R	8/28/2014			041857		
10 560-5334	OTHER SUPPLIES		2 KMC-41 MICROPHONE	193.00				193.00
S242	SAM'S CLUB							
I-1028 082114	JAIL/COURTHOUSE	R	8/28/2014			041858		
10 512-5392	MISCELLANEOUS SUPPLIES		4# BROWN BAGS	5.76				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	19.02				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	9.28				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	16.87				
10 512-5392	MISCELLANEOUS SUPPLIES		13GL TRASH BAGS/4	49.52				
10 512-5392	MISCELLANEOUS SUPPLIES		TRASH BAGS/3	59.01				
10 512-5333	FOOD-PRISONERS		WELCH'S	5.98				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.66				
10 512-5333	FOOD-PRISONERS		MM APPLE JC	3.98				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX WIPES	13.48				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/4	36.20				
10 510-5332	CUSTODIAL SUPPLIES		PINE-SOL/2	18.10				
10 510-5332	CUSTODIAL SUPPLIES		FABULOSO	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 3PK	11.33				
10 560-5481	DUES AND REGISTRATION		UPGRADE MEMBERSHIP/R	18.08				317.43
S279	DONNIE SIMPSON							
I-'14 PROF ED CONF	COMMISSIONERS COURT	R	8/28/2014			041859		
15 610-5427	COMM-CONTINUING EDUCATION		R/B 2014 PROF ED REG	180.00				180.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-016248	8/16/14 SHERIFF	R	8/28/2014			041860		
10	560-5310 OFFICE SUPPLIES		SURFACE PRO 3	129.99				
I-971111	14606 SHERIFF	R	8/28/2014			041860		
10	560-5310 OFFICE SUPPLIES		12" MS SURFACE LAPTO	1,299.00				
10	560-5310 OFFICE SUPPLIES		2 YR ACC PROTECTION	135.00				1,563.99
S316	BRYANT SEARS							
I-NORTON,	SEC CAM JUVENILE PROBATION	R	8/28/2014			041861		
17	573-5310 OFFICE SUPPLIES		NORTON A/V RENEWAL	49.99				
17	573-5310 OFFICE SUPPLIES		R/B SALES TAX	3.87				
17	573-5310 OFFICE SUPPLIES		SECURITY CAMERA	299.99				
17	573-5310 OFFICE SUPPLIES		R/B SALES TAX	24.75				378.60
S331	STANDARD COFFEE SERVICE							
I-T142106579013	NON-DEPT'L	R	8/28/2014			041862		
10	409-5300 COUNTY-WIDE SUPPLIES		4 LIQ CRMR	31.96				
10	409-5300 COUNTY-WIDE SUPPLIES		4 FR VAN CRMR	30.40				
10	409-5300 COUNTY-WIDE SUPPLIES		1BX TEA BAGS	27.71				
10	409-5300 COUNTY-WIDE SUPPLIES		4 AAA REG	151.96				
10	409-5300 COUNTY-WIDE SUPPLIES		1 AAA DECAF	51.29				
10	409-5300 COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.11				296.43
S346	SUPERCIRCUITS, INC.							
I-885020A	JAIL	R	8/28/2014			041863		
10	512-5392 MISCELLANEOUS SUPPLIES		1 100' VIDEO PWR CAB	24.99				
10	512-5392 MISCELLANEOUS SUPPLIES		1 50' VIDEO PWR CABL	19.99				
10	512-5392 MISCELLANEOUS SUPPLIES		SHIPPING	16.39				61.37
S347	SOUTHERN TIRE MART, LLC							
I-70184747	PREC 2	R	8/28/2014			041864		
15	622-5454 TIRES		1 14.00R24 V-STL ULT	1,081.71				
15	622-5454 TIRES		4 0-RINGS	60.00				1,141.71
S387	IRENE SEALY							
I-08/13/14	LIBRARY	R	8/28/2014			041865		
10	650-5499 MISCELLANEOUS		3 BASKETS/PRIZES	56.97				
10	650-5311 POSTAL EXPENSES		POSTAGE 7/7/14	5.58				
10	650-5499 MISCELLANEOUS		DIVERGENT DVD	16.96				
10	650-5499 MISCELLANEOUS		PAPER BAGS	1.96				
10	650-5499 MISCELLANEOUS		R/B SALES TAX	1.56				
10	650-5499 MISCELLANEOUS		PIZZA,SRP/DOMINO'S 8	210.00				
10	650-5499 MISCELLANEOUS		TIP/DOMINO'S	20.00				
I-TSLAC W/S 08/14	LIBRARY	R	8/28/2014			041865		
10	650-5427 CONTINUING EDUCATION		REG/TSLAC W/S,LAMESA	10.00				
10	650-5427 CONTINUING EDUCATION		78 MI TO/FR PLAINS	43.68				
10	650-5427 CONTINUING EDUCATION		CARPOOL PLAINS TO/FR					366.71

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CO JDG/COMM CONF14	COMMISSIONERS CT/CO JUDGE	R	8/28/2014			041866		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONANN CO JDG/COMM CONF			225.00				225.00
T067	TREE LOVING CARE							
I-6994 PARK	PARK	R	8/28/2014			041867		
10 660-5451	REPAIR			26,000.00				
10 660-5451	REPAIR			1,800.00				
10 660-5451	REPAIR			770.00				28,570.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2014 CO-OP DUES	COMMISSIONERS COURT	R	8/28/2014			041868		
15 610-5481	DUES AND REGISTRATION			100.00				100.00
T081	TAC RISK MANAGEMENT POOL							
I-131423	NON-DEPT'L/LE CLAIM	R	8/28/2014			041869		
10 409-5498	CLAIMS AND JUDGEMENTS			3,720.04				3,720.04
T083	TYLER TECHNOLOGIES, INC							
I-025-103489	NON-DEPT'L	R	8/28/2014			041870		
10 409-5411	MAINTENANCE CONTRACTS			210.00				210.00
U009	USI							
I-373307400011	SHERIFF	R	8/28/2014			041871		
10 560-5310	OFFICE SUPPLIES			166.95				
10 560-5310	OFFICE SUPPLIES			19.99				186.94
U019	UNITED SUPERMARKETS, INC							
I-6124002 081314	JAIL	R	8/28/2014			041872		
10 512-5333	FOOD-PRISONERS			20.28				
10 512-5333	FOOD-PRISONERS			20.28				
10 512-5333	FOOD-PRISONERS			18.59				
10 512-5333	FOOD-PRISONERS			26.85				
10 512-5333	FOOD-PRISONERS			29.90				
10 512-5333	FOOD-PRISONERS			27.50				
10 512-5333	FOOD-PRISONERS			37.50				
10 512-5333	FOOD-PRISONERS			10.00				
10 512-5333	FOOD-PRISONERS			27.50				
10 512-5333	FOOD-PRISONERS			32.50				
10 512-5333	FOOD-PRISONERS			12.50				
10 512-5333	FOOD-PRISONERS			32.50				
10 512-5333	FOOD-PRISONERS			37.50				
10 512-5333	FOOD-PRISONERS			7.50				
10 512-5333	FOOD-PRISONERS			22.50				
10 512-5333	FOOD-PRISONERS			27.50				
10 512-5333	FOOD-PRISONERS			32.50				
10 512-5333	FOOD-PRISONERS			42.77				
10 512-5333	FOOD-PRISONERS			9.87				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-6124002 081314	JAIL	R	8/28/2014			041872		
10 512-5333	FOOD-PRISONERS	5 SWN HGRY MAN FRD		16.45				
10 512-5333	FOOD-PRISONERS	9 SWN HM CHICKEN S @		22.50				
I-MED/A TRINIDAD 826	JAIL/MEDS	R	8/28/2014			041872		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/AARON TRINID		18.88				533.87
U036	UNIFIRST HOLDINGS, INC.							
I-831 2093925	JAIL/SHERIFF	R	8/28/2014			041873		
10 512-5205	UNIFORMS	UNIFORM SVC 8/11/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 8/11/14		67.10				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2095241	SHERIFF/JAIL	R	8/28/2014			041873		
10 512-5205	UNIFORMS	UNIFORM SVC 8/18/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 8/18/14		63.78				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2096514	SHERIFF/JAIL	R	8/28/2014			041873		
10 512-5205	UNIFORMS	UNIFORM SVC 8/25/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 8/25/14		71.17				
10 560-5205	UNIFORMS	DEFE CHG		3.00				262.71
W007	WEST, A THOMSON REUTERS BUSINE							
I-830135132	ATTORNEY/LAW LIBRARY	R	8/28/2014			041874		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT '14 PP/		34.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT '14 PP/		34.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR & REM '14 PP/		272.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	EDUC '14PP/V1 - 4 (8		272.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	ELECTION '14 PP/V1-2		102.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	FAMILY '14 PP/V1 - V		374.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	FINANCE '14 PP/V1 -		170.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	GOVT '14 PP/V1 - V12		714.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HEALTH '14 PP/V1 - V		340.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HR V1 - V3		102.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LABOR '14PP/V1 - V3		102.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT '14 PP/V1 -		272.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	NAT RES '14 PP/V1 -		136.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS '14 /V1		340.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	PARKS '14 PP/V1 - V2		68.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	PENAL '14 PP/V1 - V6		204.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TAX CODE '14 PP/V1 -		170.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TRANS CODE '14 PP/V1		340.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UTILITIES '14 PP/V1,		68.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	STAT CONST '14 PP/V1		272.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	STAT CRIM '14 PP/V1		578.00				
I-830150213	AUDITOR	R	8/28/2014			041874		
10 495-5310	OFFICE SUPPLIES	TX VERN STAT LOC GOV		34.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV '14 PP V1A		34.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV '14 PP V1B		34.00				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERCONT							
I-830150213	AUDITOR	R	8/28/2014			041874		
10 495-5310	OFFICE SUPPLIES	LOC GOV '14 PP V2		34.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV '14 PP V3		34.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV '14 PP V4		34.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV '14 PP V5		34.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV '14 PP V6		34.00				5,236.00
W010	WEST TEXAS GAS INC							
I-004036001501	09/14 PARK/SHOP	R	8/28/2014			041875		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 7/1-8/4/14		10.00				
I-004049022001	09/14 PREC 3	R	8/28/2014			041875		
15 623-5440	UTILITIES	1 MCF 7/3-8/5/14		19.59				29.59
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	SEP14 ELECTIONS	R	8/28/2014			041876		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.55				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.03				57.58
W058	BRIAN S WALSH							
I-1480/GARZA	DISTRICT COURT	R	8/28/2014			041877		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F) ALEX GA		350.00				350.00
W062	WAL-MART COMMUNITY							
I-13467	081314 JAIL	R	8/28/2014			041878		
10 512-5392	MISCELLANEOUS SUPPLIES	69 FROZEN MEALS @ \$2		172.50				
I-547	080114 JAIL	R	8/28/2014			041878		
10 512-5333	FOOD-PRISONERS	APL GLD DEL 3#		7.54				
10 512-5333	FOOD-PRISONERS	ORNG VAL 4#		9.76				
10 512-5392	MISCELLANEOUS SUPPLIES	ONN 4DEV REMOTE		9.88				199.68
W097	WILDRED L. MATHENY dba							
I-0858	CRTHSE/ACT BLDG/LIBRARY	R	8/28/2014			041879		
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-08/06/14	JAIL	R	8/28/2014			041880		
10 512-5333	FOOD-PRISONERS	2GL MILK/ALLSUP'S 8/		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 8/		9.54				
10 512-5333	FOOD-PRISONERS	1GL MILK/ALLSUP'S 8/		3.99				21.51

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERIFF							
I-R/B 8/19/14	SHERIFF	R	8/28/2014			041881		
10 560-5310	OFFICE SUPPLIES		LEATHER CASE/MS SURF	36.95				
10 560-5334	OTHER SUPPLIES		ACCESS TOOL KIT/TOOL	110.99				147.94
W164	WARREN CAT							
I-PS020279315	PREC 3	R	8/28/2014			041882		
15 623-5451	REPAIRS		AMBER LAMP #284-3757	163.70				
15 623-5451	REPAIRS		FREIGHT	16.50				180.20
W217	WTC							
I-12303	PREC 2/PREC 4/CRTHSE	R	8/28/2014			041883		
15 622-5451	REPAIRS		PART--ARTHUR ST ENG'	60.11				
15 624-5451	REPAIRS		PART--SW 8TH ST ENG'	105.23				
10 510-5451	REPAIR		PART--CRTHSE PARKING	70.91				236.25
X001	XCEL ENERGY							
I-54-1324315-7 09/14	ALMOST ALL DEPTS	R	8/28/2014			041884		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	50.63				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,018.89				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	102.67				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	77.33				
10 650-5440	UTILITIES		300338546 LIBRARY	346.61				
10 652-5440	UTILITIES		300342232 MUSEUM	54.62				
10 662-5440	UTILITIES		300390484 ACTIVITY B	766.02				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	379.78				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	26.98				
10 516-5440	UTILITIES		300555198 CEMETERY	203.69				
10 409-5440	UTILITIES		300577364 102 N MAIN	11.95				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	107.21				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	222.24				
10 409-5440	UTILITIES		300588989 ANNEX	90.33				
10 516-5440	UTILITIES		300603417 CEMETERY	179.80				
10 516-5440	UTILITIES		300637038 CEMETERY S	309.39				4,959.74
X001	XCEL ENERGY							
I-54-1829977-7 08/14	PREC 2	R	8/28/2014			041885		
15 622-5440	UTILITIES		6 KWH 7/12-8/12/14	12.49				
15 622-5440	UTILITIES		AREA LIGHT, 68 KWH	16.62				29.11
A109	ALBUS FARM EQUIPMENT							
I-43957	CEMETERY	R	9/08/2014			041886		
10 516-5451	REPAIR		3 HOOKS	15.75				
10 516-5451	REPAIR		WELDING	20.00				
I-43970	CEMETERY	R	9/08/2014			041886		
10 516-5451	REPAIR		9IN 3/4 PIPE	3.15				
10 516-5451	REPAIR		BOLTS, FLATS, LOCKS	0.71				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT CONT							
I-43970	CEMETERY	R	9/08/2014			041886		
10 516-5451	REPAIR	RPR SPRDR,1HR		50.00				
I-43977	CEMETERY	R	9/08/2014			041886		
10 516-5451	REPAIR	HEX, FLATS, NUTS		1.45				
10 516-5451	REPAIR	RPR SPRDR;WELD HITCH		50.00				141.06
A165	AFFILIATED COMPUTER SERVICES							
I-1074694	CO/DIST CLERK	R	9/08/2014			041887		
10 403-5416	FILMING & INDEXING	3 PK ARCHIVAL PAPER,		75.00				
10 403-5416	FILMING & INDEXING	FREIGHT		19.02				94.02
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1069	PREC 2	R	9/08/2014			041888		
15 622-5454	TIRES	SVC CALL 7/18 AFTER		75.00				
15 622-5454	TIRES	RPR FLAT/MAINTAINER		60.00				
15 622-5454	TIRES	2.5 MI @ \$2		5.00				
15 622-5454	TIRES	24" O-RING		25.00				
I-1070	SHERIFF	R	9/08/2014			041888		
10 560-5454	TIRES	2 FLATS,P/U 6/24/14		24.00				189.00
B001	BAILEY CO. ELECTRIC COOP							
I-314823	PREC 4	R	9/08/2014			041889		
15 624-5440	UTILITIES	430KWH 7/24-8/27/14		64.67				
15 624-5440	UTILITIES	AREA LIGHT		12.95				
I-314824	PREC 3	R	9/08/2014			041889		
15 623-5440	UTILITIES	90KWH 7/21-8/22/14		25.40				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.30				
I-314825	NON-DEPT'L/SHERIFF POSSE	R	9/08/2014			041889		
10 409-5440	UTILITIES	ELEC SVC 7/9-8/11/14		23.91				153.23
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 09/14	PREC 3	R	9/08/2014			041890		
15 623-5440	UTILITIES	WATER BILL DATED 9/2		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-349628L	PREC 1	R	9/08/2014			041891		
15 621-5451	REPAIRS	DIPSTICK		6.49				6.49
B102	BEAR GRAPHICS INC.							
I-0694318	CO/DIST CLERK	R	9/08/2014			041892		
10 403-5310	OFFICE SUPPLIES	DIST CT CIV MINUTES		139.90				
10 403-5310	OFFICE SUPPLIES	FREIGHT		17.03				
I-0694376	CO/DIST CLERK	R	9/08/2014			041892		
10 403-5310	OFFICE SUPPLIES	50 VINYL DOC JACKET,		144.50				
10 403-5310	OFFICE SUPPLIES	FREIGHT		13.76				315.19

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B119	CHERYL BUTLER							
I-08/29/14	ELECTIONS	R	9/08/2014			041893		
10 490-5427	CONTINUING EDUCATION	TEAM SEMINAR,CANYON;		150.42				150.42
C007	CITY OF MORTON							
I-082914	LIB/MUS/ACT BLDG/CRT,ANX/PREC1	R	9/08/2014			041894		
10 650-5440	UTILITIES	LIBRARY GAS		19.00				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		46.50				
10 650-5440	UTILITIES	LIBRARY SEWER		17.00				
10 652-5440	UTILITIES	MUSEUM GAS		19.00				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		23.00				
10 652-5440	UTILITIES	MUSEUM SEWER		15.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		34.38				
10 662-5440	UTILITIES	ACT. BLDG WATER		28.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		72.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		45.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		34.38				
10 510-5440	UTILITIES	COURTHOUSE WATER		809.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		304.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		51.00				
10 510-5440	UTILITIES	ANNEX GAS						
10 510-5440	UTILITIES	ANNEX WATER		43.00				
10 510-5440	UTILITIES	ANNEX GARBAGE		34.00				
10 510-5440	UTILITIES	ANNEX SEWER		17.00				
15 621-5440	UTILITIES	PREC 1 GAS		19.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		46.50				1,761.26
C035	COX AUTO SUPPLY CO							
I-277639	COURTHOUSE	R	9/08/2014			041895		
10 510-5332	CUSTODIAL SUPPLIES	GORILLA GLUE		4.49				
I-277734	PREC 4	R	9/08/2014			041895		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BUG WASH		6.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	FAST TACK		10.39				
15 624-5451	REPAIRS	2 3/8x1 BOLTS		0.58				
15 624-5451	REPAIRS	2 5/16x2 BOLTS		0.36				
15 624-5451	REPAIRS	2 3/8 HEX NUTS		0.14				
15 624-5451	REPAIRS	2 5/16 HEX NUTS		0.10				
I-277830	PREC 1	R	9/08/2014			041895		
15 621-5451	REPAIRS	BATTERY W/EXCH		79.99				
15 621-5451	REPAIRS	SBF		3.00				
I-277872	JAIL	R	9/08/2014			041895		
10 512-5451	REPAIR	TRX BIT SET		19.75				
I-278074	PREC 3	R	9/08/2014			041895		
15 623-5356	ROAD MATERIALS & SUPPLIES	D-BUGS-IT		10.49				
I-278368	PARK	R	9/08/2014			041895		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-278368	PARK	R	9/08/2014			041895		
10 660-5332	CUSTODIAL SUPPLIES	4 KEYS MADE		4.00				
I-278669	PREC 2	R	9/08/2014			041895		
15 622-5451	REPAIRS	1GL FUEL CLNR		31.65				
15 622-5451	REPAIRS	LUCAS P/S		10.87				
15 622-5451	REPAIRS	BER SEAL/COND		6.02				
I-278897	SHERIFF	R	9/08/2014			041895		
10 560-5334	OTHER SUPPLIES	GLOVES/UNIT#3		8.99				
I-278898	SHERIFF	R	9/08/2014			041895		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MIRROR GLUE/UNIT #3		3.69				
I-278935	PREC 4	R	9/08/2014			041895		
15 624-5451	REPAIRS	2 3/4" HD WASHER		2.48				
15 624-5451	REPAIRS	2 5/8" HD WASHER		1.36				
15 624-5451	REPAIRS	5/8" STOP NUT		0.45				
15 624-5451	REPAIRS	5/8"x5 BOLT		1.85				
I-279055	JAIL	R	9/08/2014			041895		
10 512-5451	REPAIR	2 PVC TEE 3/4"		0.98				
10 512-5451	REPAIR	PURPLE PRIMER		4.19				
I-279301	CEMETERY	R	9/08/2014			041895		
10 516-5451	REPAIR	2 2-CYCLE OIL		3.98				
10 516-5451	REPAIR	1 2-CYCLE OIL		8.99				
I-279442	PREC 2	R	9/08/2014			041895		
15 622-5356	ROAD MATERIALS & SUPPLIES	5 BLUE SHOP TOWEL		16.35				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		4.18				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		6.30				
15 622-5451	REPAIRS	3 ROTELLA 3-1GL		173.97				
I-279467	PREC 4	R	9/08/2014			041895		
15 624-5451	REPAIRS	2 STARTING FL		5.78				
15 624-5451	REPAIRS	SEA FOAM		8.59				
I-279677	ACTIVITY BLDG	R	9/08/2014			041895		
10 662-5332	CUSTODIAL SUPPLIES	BLADES		9.79				
I-279739	PREC 4	R	9/08/2014			041895		
15 624-5451	REPAIRS	WHEEL STUD #610-236		1.44				
15 624-5451	REPAIRS	WHEEL STUD #610-159		1.31				
15 624-5451	REPAIRS	10 5/16" FLAT WSHR		0.50				
15 624-5451	REPAIRS	10 5/16x1-1/4 BOLT		1.40				
15 624-5451	REPAIRS	10 5/16" HEX NUT		1.10				
15 624-5451	REPAIRS	4 MAC7FH		3.60				
I-280073	PREC 4	R	9/08/2014			041895		
15 624-5451	REPAIRS	PIPE NIPPLE		2.39				
I-280139	PREC 3	R	9/08/2014			041895		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TRIMMER LINE		12.58				
I-280218	SHERIFF	R	9/08/2014			041895		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MIRROR ADHESIVE/UNIT		3.69				
I-280367	SHERIFF	R	9/08/2014			041895		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 WIPER BLADES		14.38				
I-280368	PREC 1	R	9/08/2014			041895		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-280368	PREC 1	R	9/08/2014			041895		
15 621-5451	REPAIRS	PLUG		2.32				
15 621-5451	REPAIRS	COUPLER		4.94				
15 621-5451	REPAIRS	50FT HOSE		24.99				525.37
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2014	NON-DEPT'L/APPR DIST	R	9/08/2014			041897		
10 409-5406	APPRAISAL DISTRICT	4TH QTR ASSESSMENT--		17,316.17				17,316.17
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 2014	STATE FEES	R	9/08/2014			041898		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				20.00
D016	DELL MARKETING LP							
I-XJJ959W77	AUDITOR	R	9/08/2014			041899		
10 495-5310	OFFICE SUPPLIES	WASTE TONER CRTG		24.24				24.24
D048	DATA-LINE OFFICE SYSTEMS							
I-IN16893	LIBRARY	R	9/08/2014			041900		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 9/8-10/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	1054 COLOR COPIES/MA		105.40				142.90
E075	WEX BANK							
I-37948138	SHERIFF	R	9/08/2014			041901		
10 560-5330	FUEL AND OIL	19.06GL UNL,WHTFC 8/		60.80				
10 560-5330	FUEL AND OIL	22.154GL UNL,WHTFC 8		70.87				
10 560-5330	FUEL AND OIL	27.04GL UNL,WHTFC 8/		86.50				
10 560-5330	FUEL AND OIL	25.504GL UNL,WHTFC 8		81.59				299.76
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEP14	PREC 4	R	9/08/2014			041902		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.08				40.33
F073	FRONTIER VALLEY INC.							
I-368055	COURTHOUSE	R	9/08/2014			041903		
10 510-5451	REPAIR	RPL MTR/AIR CMPRSR		109.00				
10 510-5451	REPAIR	2HP 230V SINGLE PH M		150.00				259.00
G005	GENERAL FUND							
I-VEH LEASE #3/36	JUVENILE PROBATION	R	9/08/2014			041904		
17 573-5464	VEHICLE LEASE	VEH LEASE SEP 2014		833.00				833.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9527438379	COURTHOUSE	R	9/08/2014			041905		
10 510-5451	REPAIR	18	STRIPING PAINT, Y	89.28				
10 510-5451	REPAIR	1	STRIPING PAINT, BK	11.76				101.04
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES AUG2014	JUSTICE OF PEACE	R	9/08/2014			041906		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES AUG	209.13				209.13
J082	JOHN DEERE FINANCIAL							
I-216927	PREC 1	R	9/08/2014			041907		
15 621-5451	REPAIRS		FILTER ELEM #RE51629	68.27				
15 621-5451	REPAIRS		FILTER ELEM #RE51630	36.08				
15 621-5451	REPAIRS		FILTER ELEM #AT17522	82.59				
15 621-5451	REPAIRS		FILTER ELEM #AT17522	53.37				
I-216979	PREC 4	R	9/08/2014			041907		
15 624-5451	REPAIRS		PIN #8042522	266.56				
I-217238	CEMETERY	R	9/08/2014			041907		
10 516-5451	REPAIR	2	SPOOL &	21.10				
10 516-5451	REPAIR		STRING/TRIM	33.43				
I-218544	CEMETERY	R	9/08/2014			041907		
10 516-5451	REPAIR		V-BELT	14.18				
I-219049	PREC 4	R	9/08/2014			041907		
15 624-5451	REPAIRS		SHOE #W45883 8/21/14	59.86				
I-219300	PREC 4	R	9/08/2014			041907		
15 624-5451	REPAIRS	3	LOCK NUT	3.99				
15 624-5451	REPAIRS	3	SCREW	2.94				
15 624-5451	REPAIRS		AIR FILTER #KV16429	38.64				
15 624-5451	REPAIRS		AIR FILTER #AT171854	23.89				
I-220038	PARK	R	9/08/2014			041907		
10 660-5451	REPAIR		RPR/RPL L BLOWER MTR	170.00				
10 660-5451	REPAIR	2	AIR FILTER	39.12				
10 660-5451	REPAIR		ENV FEES	10.20				
I-220158	PREC 4	R	9/08/2014			041907		
15 624-5451	REPAIRS		SHOE #W45883 8/27/14	59.86				984.08
K016	K BARNETT & SONS INC							
I-15117	PREC 1	R	9/08/2014			041908		
15 621-5356	ROAD MATERIALS & SUPPLIES	22.44	TN HMCL, DEL	2,715.24				
I-15118	PREC 4	R	9/08/2014			041908		
15 624-5356	ROAD MATERIALS & SUPPLIES	23.3	TN HMCL, DEL	2,819.30				5,534.54
L001	L & B SUPPLY, INC							
I-88014	CEMETERY	R	9/08/2014			041909		
10 516-5451	REPAIR	5	RAINBIRD HEADS	126.75				126.75

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
C-09916	PREC 1	R	9/08/2014			041910		
15 621-5356	ROAD MATERIALS & SUPPLIES	RET PELLET GUN		61.99CR				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		6.20				
I-09989	COURTHOUSE	R	9/08/2014			041910		
10 510-5332	CUSTODIAL SUPPLIES	CLEANER		7.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-10241	PREC 4	R	9/08/2014			041910		
15 624-5356	ROAD MATERIALS & SUPPLIES	HAMMER		23.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	HASP		10.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.45CR				
I-10279	JAIL	R	9/08/2014			041910		
10 512-5392	MISCELLANEOUS SUPPLIES	8 GL BLEACH		22.32				
I-10299	ACTIVITY BLDG	R	9/08/2014			041910		
10 662-5332	CUSTODIAL SUPPLIES	GAS EDGER		339.00				
I-10410	ACTIVITY BLDG	R	9/08/2014			041910		
10 662-5332	CUSTODIAL SUPPLIES	OIL		4.99				
I-10454	PREC 4	R	9/08/2014			041910		
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		1.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		2.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	1x4x8		3.48				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.75CR				
I-10540	CEMETERY	R	9/08/2014			041910		
10 516-5451	REPAIR	4) 1/4" HEX		0.44				
10 516-5451	REPAIR	4) 1/4" NUTS		0.16				
10 516-5451	REPAIR	8) 1/4" FLATS		0.40				
I-10663	LIBRARY	R	9/08/2014			041910		
10 650-5499	MISCELLANEOUS	5CS DRINKS/SRP PARTY		120.00				
I-10896	CEMETERY	R	9/08/2014			041910		
10 516-5451	REPAIR	3 BELL		14.97				
10 516-5451	REPAIR	DISC		1.50CR				
I-11117	PREC 3	R	9/08/2014			041910		
15 623-5356	ROAD MATERIALS & SUPPLIES	SUPER GLUE		4.98				
I-11167	PARK	R	9/08/2014			041910		
10 660-5451	REPAIR	1x24 GALV PIPE		10.99				
10 660-5451	REPAIR	1" GALV 90 ELBOW		3.99				
10 660-5332	CUSTODIAL SUPPLIES	WEED EATER LINE		28.99				
I-11187	JAIL	R	9/08/2014			041910		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	1 PK BATTERIES		13.99				
I-11394	COURTHOUSE	R	9/08/2014			041910		
10 510-5332	CUSTODIAL SUPPLIES	5 COMET		7.45				
10 510-5332	CUSTODIAL SUPPLIES	FANTASTIK		2.99				
10 510-5332	CUSTODIAL SUPPLIES	TILEX		4.29				
10 510-5332	CUSTODIAL SUPPLIES	2 MR CLEAN		7.58				
10 510-5332	CUSTODIAL SUPPLIES	3 SCOUR STICK		9.87				
10 510-5332	CUSTODIAL SUPPLIES	10 TOWELS		34.90				
10 510-5332	CUSTODIAL SUPPLIES	DISC		6.71CR				
I-11395	PREC 4	R	9/08/2014			041910		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-11395	PREC 4	R	9/08/2014			041910		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATT CHRGR		48.95				
I-11439	COURTHOUSE/PARKING	R	9/08/2014			041910		
10 510-5332	CUSTODIAL SUPPLIES	2 BROOM HANDLES		17.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.80CR				
I-11519 08/20/14	ACTIVITY BLDG	R	9/08/2014			041910		
10 662-5332	CUSTODIAL SUPPLIES	4 TOILET BOWL CLNR		17.96				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	1CS GLASS CLNR		35.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		7.38CR				
I-11527	ACTIVITY BLDG	R	9/08/2014			041910		
10 662-5451	REPAIR	PUMP FEET		5.95				
I-11651	ACTIVITY BLDG	R	9/08/2014			041910		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		12.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.30CR				
I-11802	SHERIFF	R	9/08/2014			041910		
10 560-5334	OTHER SUPPLIES	HAMMER		10.99				
10 560-5334	OTHER SUPPLIES	NAILS		2.55				
10 560-5334	OTHER SUPPLIES	DISC		1.35CR				796.96
L015	LUBBOCK COUNTY, TEXAS							
I-AUG ADR FEES 2014	DISTRICT COURT	R	9/08/2014			041912		
19 435-5409	A.D.R. CONTRACT	COUNTY COURT		20.00				
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		20.00				40.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-090314	COMMISSIONERS COURT	R	9/08/2014			041913		
15 610-5430	LEGAL NOTICES	PROP TAX RATE 2014 8		207.90				
15 610-5430	LEGAL NOTICES	DISC		18.90CR				
I-7478	COMMISSIONERS COURT	R	9/08/2014			041913		
15 610-5430	LEGAL NOTICES	PROP SALARY INCR 8/2		73.20				
I-7479	COMMISSIONERS COURT	R	9/08/2014			041913		
15 610-5430	LEGAL NOTICES	NTC OF BUDGET HRNG 8		45.20				
I-7482	COMMISSIONERS COURT	R	9/08/2014			041913		
15 610-5430	LEGAL NOTICES	NTC SPEC ELECTION,EN		176.80				484.20
M031	MILLER PAPER & PACKAGING CO							
I-S2928540.001	COURTHOUSE	R	9/08/2014			041914		
10 510-5332	CUSTODIAL SUPPLIES	1CS FORMULA 409		62.45				
10 510-5332	CUSTODIAL SUPPLIES	1CS MR CLEAN W/FBRZ		32.79				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE SOL		45.33				
10 510-5332	CUSTODIAL SUPPLIES	1CS COMET		51.45				
10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLEFOLD TOWEL		43.09				235.11

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N015	NINTH ADM. JUDICIAL REGION							
I-2014 ASSESSMENT	DISTRICT COURT	R	9/08/2014			041915		
10 435-5415	ASSESSMENT	2014 ASSESSMENT		330.75				330.75
N082	NETDATA							
I-AUG2014	JUSTICE OF PEACE	R	9/08/2014			041916		
10 455-5499	MISCELLANEOUS	1TICKET AUG14		12.00				12.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#3663/A MILLER	COUNTY COURT	R	9/08/2014			041917		
10 426-5400	ATTORNEY AD LITEM	PLEA BRGN/ANTHONY MI		100.00				
I-#6335/A MILLER	COUNTY COURT	R	9/08/2014			041917		
10 426-5400	ATTORNEY AD LITEM	PLEA BRGN/ANTHONY MI		300.00				
I-4239 9/2/14	DISTRICT COURT	R	9/08/2014			041917		
10 435-5400	ATTORNEY AD LITEM	PLCMT REV/CPS #4239(275.00				
I-4316 9/2/14	DISTRICT COURT	R	9/08/2014			041917		
10 435-5400	ATTORNEY AD LITEM	PLCMT REV/CPS #4316		275.00				950.00
R099	CYNDIA LEA GUAJARDO dba							
I-108695	SHERIFF	R	9/08/2014			041918		
10 560-5454	TIRES	FLAT/#111		13.00				
I-108726	CEMETERY	R	9/08/2014			041918		
10 516-5454	TIRES	2 SHOTS TIRE SEALER		5.50				
I-108780	PREC 4	R	9/08/2014			041918		
15 624-5454	TIRES	NEW 23x10.50-12		89.95				
15 624-5454	TIRES	4 SHOTS		11.00				
15 624-5454	TIRES	TDF		2.00				
15 624-5454	TIRES	TIRE CHG		10.00				
I-108811	PREC 4	R	9/08/2014			041918		
15 624-5454	TIRES	FLAT 11R22.5, RR		30.00				
15 624-5454	TIRES	BOOT		4.00				
I-108830	CEMETERY	R	9/08/2014			041918		
10 516-5454	TIRES	2 SHOTS		5.50				170.95
S010	SILVERS COMPANY							
I-EXT SVC 09/14	EXTENSION SVC	R	9/08/2014			041919		
10 665-5330	FUEL AND OIL	CR FED TAX ON 47.5GL		8.74CR				
10 665-5330	FUEL AND OIL	13.5GL UNL 8/6/14		47.24				
10 665-5330	FUEL AND OIL	34GL UNL 8/8/14		117.61				
I-JUV PROB 09/14	JUVENILE PROBATION	R	9/08/2014			041919		
17 573-5330	FUEL	CR FED TAX ON 80.09G		14.74CR				
17 573-5330	FUEL	80.09GL UNL		275.89				
I-NON-DEPT 09/14	TAX A/C	R	9/08/2014			041919		
10 499-5427	CONTINUING EDUCATION	CR FED TAX ON 27.28G		5.02CR				
10 499-5427	CONTINUING EDUCATION	9.25GL UNL 8/12/14		32.00				
10 499-5427	CONTINUING EDUCATION	18.03GL UNL 8/18/14		62.37				
I-PARK 09/14	PARK/AIRPORT	R	9/08/2014			041919		
30 518-5330	FUEL & OIL	CR FED TAX ON 25.49G		4.69CR				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PARK 09/14	PARK/AIRPORT	R	9/08/2014			041919		
30 518-5330	FUEL & OIL	25.49GL UNL	8/13/14	88.17				
I-PREC 1 09/14	PREC 1	R	9/08/2014			041919		
15 621-5330	FUEL & OIL	125.9GL HS DIESEL		405.40				
15 621-5330	FUEL & OIL	145GL HS DIESEL		466.90				
15 621-5330	FUEL & OIL	54.9GL HS DIESEL		176.78				
15 621-5330	FUEL & OIL	120GL HS DIESEL		386.40				
15 621-5330	FUEL & OIL	72GL HS DIESEL		234.00				
15 621-5330	FUEL & OIL	73GL HS DIESEL		237.25				
15 621-5330	FUEL & OIL	157GL HS DIESEL		510.25				
15 621-5330	FUEL & OIL	2.5GL UNL/MOWER		8.52				
15 621-5330	FUEL & OIL	137.3GL HS DIESEL		439.36				
15 621-5330	FUEL & OIL	151GL HS DIESEL		483.20				
15 621-5330	FUEL & OIL	1.3GL UNL/LAWN TRCTR		4.43				
I-PREC 2 09/14	PREC 2	R	9/08/2014			041919		
15 622-5330	FUEL AND OIL	CR FED TAX ON 94GL U		17.30CR				
15 622-5330	FUEL AND OIL	745.6GL HS DIESEL		2,423.20				
15 622-5330	FUEL AND OIL	864.6GL HS DIESEL		2,853.18				
15 622-5330	FUEL AND OIL	30GL UNL 8/18/14		103.77				
15 622-5330	FUEL AND OIL	64.005GL UNL/CARD 72		220.92				
I-PREC 4 09/14	PREC 4	R	9/08/2014			041919		
15 624-5330	FUEL AND OIL	475GL HS DIESEL		1,543.75				
15 624-5330	FUEL AND OIL	80 OZ PS WHITE		13.17				
15 624-5330	FUEL AND OIL	400GL HS DIESEL		1,308.00				
15 624-5451	REPAIRS	DIXON AUTO 1" NOZZLE		108.44				
I-SHERIFF 09/14	SHERIFF	R	9/08/2014			041919		
10 560-5330	FUEL AND OIL	CR FED TAX ON 472.65		86.97CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/#137		14.50				
10 560-5330	FUEL AND OIL	42.99GL UNL/#107		148.07				
10 560-5330	FUEL AND OIL	115.58GL UNL/#134		400.50				
10 560-5330	FUEL AND OIL	35.62GL UNL/#121		122.88				
10 560-5330	FUEL AND OIL	89.55GL UNL/#135		309.07				
10 560-5330	FUEL AND OIL	76.32GL UNL/#136		263.58				
10 560-5330	FUEL AND OIL	42.01GL UNL/#137		143.96				
10 560-5330	FUEL AND OIL	70.58GL UNL/#133		243.41				14,058.71
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-46092	SHERIFF	R	9/08/2014			041920		
10 560-5310	OFFICE SUPPLIES	SELF-INKING STAMP/DE		20.81				
I-46209	TAX A/C	R	9/08/2014			041920		
10 499-5310	OFFICE SUPPLIES	3EA LEGAL PADS		2.85				23.66

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-142386579016	NON-DEPT'L	R	9/08/2014			041921		
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA REG		151.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	4 FR VAN CREAMER		30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	3 REG CREAMER		23.97				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX COCOA W/MM		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.11				256.06
S411	CHRIS STRAFACE, LBSW, LPC							
I-08/28/14	JUVENILE PROBATION	R	9/08/2014			041922		
17 573-5413.002	Mental Health External Contrac2	COUNSELING SESSION		150.00				
17 573-5413.002	Mental Health External Contrac1	COUNSELING SESSION		75.00				
I-MILEAGE AUG14	JUVENILE PROBATION "N"	R	9/08/2014			041922		
17 573-5413.002	Mental Health External Contrac2	TRIPS @54 MI EA		54.00				279.00
S415	SONIC BOOM WELLNESS							
I-BATT 9/5/14	NON-DEPT'L	R	9/08/2014			041923		
10 409-5300	COUNTY-WIDE SUPPLIES	2 PKS BATTERIES		40.00				
10 409-5300	COUNTY-WIDE SUPPLIES	SHIPPING		5.00				45.00
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2014	WORKERS COMP/ALL DEPTS	R	9/08/2014			041924		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	4TH QTR WORKERS COMP		6,196.00				6,196.00
T081	TAC RISK MANAGEMENT POOL							
I-131509	NON-DEPT'L--PROP CHG	R	9/08/2014			041925		
10 409-5482	PROPERTY INSURANCE	SUBST. PREC 3 GRADER		141.00				
10 409-5482	PROPERTY INSURANCE	ADD CRTHSE ANNEX, CO		495.00				636.00
T148	TASCOSA OFFICE MACHINES INC							
I-9DJ690	SHERIFF	R	9/08/2014			041926		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/1-9/1		75.90				
I-9DJ721	CLERK	R	9/08/2014			041926		
10 403-5411	MAINTENANCE CONTRACTS	3152 COPIES/MAINT 7/		37.82				113.72
T199	TRUE AUTOMATION, INC							
C-167	TAX A/C	R	9/08/2014			041927		
10 499-5310	OFFICE SUPPLIES	CR TRUTH N TAXATION,		30.00CR				
I-4348	TAX A/C	R	9/08/2014			041927		
10 499-5411	MAINTENANCE CONTRACTS	ONLINE HOSTING 4TH Q		6,123.00				6,093.00
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS150754	LIBRARY	R	9/08/2014			041928		
10 650-5499	MISCELLANEOUS	FY15 TEXSHARE MEMBER		90.00				90.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2097844	SHERIFF/JAIL	R	9/08/2014			041929		
10 512-5205	UNIFORMS		UNIFORM SVC 9/1/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 9/1/14	71.17				
10 560-5205	UNIFORMS		DEFE CHG 9/1/14	3.00				91.39
V039	HIGINIO VASQUEZ JR. dba							
I-05103 080514	LIBRARY	R	9/08/2014			041930		
10 650-5499	MISCELLANEOUS		1CS LEMONADE/SRP	33.48				
I-15103 082714	JAIL	R	9/08/2014			041930		
10 560-5310	OFFICE SUPPLIES		BOTTLED WATER/FNGRPR	1.19				
I-17103 080414	JAIL	R	9/08/2014			041930		
10 512-5333	FOOD-PRISONERS		2 SF SUGAR	11.58				
I-22103 082514	JAIL	R	9/08/2014			041930		
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	18.15				
10 512-5333	FOOD-PRISONERS		2 BAGGED ORANGES	6.98				
10 512-5333	FOOD-PRISONERS		SF SUGAR	5.79				
10 512-5333	FOOD-PRISONERS		10 J DEAN BRKFST BOW	32.90				
10 512-5333	FOOD-PRISONERS		5 J DEAN BRK BOWL SA	16.45				
10 512-5333	FOOD-PRISONERS		12 AJ SCR EGG/SAUS/H	28.68				
10 512-5333	FOOD-PRISONERS		6 J DEAN BRKFST BOWL	19.74				
10 512-5333	FOOD-PRISONERS		2 J DEAN SAU EG CHS	13.58				
10 512-5333	FOOD-PRISONERS		3 J DEAN BRK BOWL SA	9.87				
I-26100 080714	JAIL	R	9/08/2014			041930		
10 512-5333	FOOD-PRISONERS		BAGGED ORANGES/2	6.98				
10 512-5333	FOOD-PRISONERS		SF CHOPPED HAM	2.59				
10 512-5333	FOOD-PRISONERS		3 BAR S HAM CHOP	6.57				
10 512-5333	FOOD-PRISONERS		DR VELVEETA IWS	3.99				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	3.49				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	4.97				
I-35103 081214	JAIL	R	9/08/2014			041930		
10 512-5333	FOOD-PRISONERS		J DEAN SAUS EGG CH B	6.79				
10 512-5333	FOOD-PRISONERS		3 J DEAN SAU EG CHS	20.37				
10 512-5333	FOOD-PRISONERS		5 J DEAN BRKFST BOWL	16.45				
10 512-5333	FOOD-PRISONERS		J DEAN SAUS EGG CH B	6.79				
10 512-5333	FOOD-PRISONERS		7 J DEAN BRKFST BOWL	23.03				
10 512-5333	FOOD-PRISONERS		4 J DEAN BRK BOWL SA	13.16				
10 512-5333	FOOD-PRISONERS		12 J DEAN BRKFST BOW	39.48				
10 512-5333	FOOD-PRISONERS		11 AJ SCR EGG/SAUS/H	26.29				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP SQZ	3.79				
I-46100 083014	JAIL	R	9/08/2014			041930		
10 512-5333	FOOD-PRISONERS		BAGGED ORANGES	3.49				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	2.09				
I-69103 081814	JAIL	R	9/08/2014			041930		
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	13.51				
10 512-5333	FOOD-PRISONERS		BAGGED ORANGES	3.49				
10 512-5333	FOOD-PRISONERS		C&H SUGAR	7.39				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-69103 081814	JAIL	R	9/08/2014			041930		
10 512-5333	FOOD-PRISONERS	SF SUGAR		5.79				420.58
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 SEP14	MUSEUM	R	9/08/2014			041931		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.87				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.88				
I-266-5051 SEP14	LIBRARY	R	9/08/2014			041931		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		107.10				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.65				
I-266-5074 SEP14	ADULT PROBATION	R	9/08/2014			041931		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.08				
I-266-5161 SEP14	TREASURER	R	9/08/2014			041931		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5211 SEP14	SHERIFF	R	9/08/2014			041931		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		165.49				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		20.69				
I-266-5215 SEP14	EXTENSION SVC	R	9/08/2014			041931		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		173.86				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.24				
I-266-5302 SEP14	JUSTICE OF PEACE	R	9/08/2014			041931		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.84				
I-266-5411 SEP14	JUVENILE PROBATION	R	9/08/2014			041931		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.24				
I-266-5412 SEP14	DISTRICT COURT	R	9/08/2014			041931		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		112.05				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450 SEP14	CLERK	R	9/08/2014			041931		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		165.56				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.37				
I-266-5508 SEP14	CO JUDGE/COMM'R CT	R	9/08/2014			041931		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		115.75				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.48				
I-266-5700 SEP14	SHERIFF	R	9/08/2014			041931		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		56.45				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.59				
I-266-5822 SEP14	AUDITOR/NON-DEPT'L	R	9/08/2014			041931		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5822	SEP14	AUDITOR/NON-DEPT'L	R 9/08/2014			041931		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		49.81				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.19				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		49.80				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.59				
I-266-8661	SEP14	ATTORNEY	R 9/08/2014			041931		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		111.18				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-8888	SEP14	SHERIFF	R 9/08/2014			041931		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		45.43				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.91				
I-TAX A/C	SEP14	TAX A/C	R 9/08/2014			041931		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		150.52				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.35				2,138.93
W070	R D WALLACE OIL CO INC							
I-12520010	09/14	CEMETERY	R 9/08/2014			041933		
10 516-5330	FUEL & OIL	23.1GL REG ETH 8/1		74.29				
10 516-5330	FUEL & OIL	2GL REG ETH 8/4		6.43				
10 516-5330	FUEL & OIL	25GL REG ETH 8/21		80.40				
I-12520019	09/14	PARK	R 9/08/2014			041933		
10 660-5330	FUEL AND OIL	2GL REG ETH 8/15		6.43				
I-12520021	09/14	PREC 3	R 9/08/2014			041933		
15 623-5330	FUEL AND OIL	765.1GL DYED DIESEL		2,478.92				
15 623-5330	FUEL AND OIL	3EA 80-OZ PWR SVC		35.58				
15 623-5330	FUEL AND OIL	845GL DYED DIESEL 8/		2,737.80				
15 623-5330	FUEL AND OIL	3 80-OZ PWR SVC		35.58				
15 623-5330	FUEL AND OIL	2 32OZ PWR SVC		11.90				
15 623-5330	FUEL AND OIL	128.7GL REG ETH 8/26		413.90				
15 623-5330	FUEL AND OIL	25GL REG ETH 8/27		75.80				
I-12520030	09/14	PREC 1	R 9/08/2014			041933		
15 621-5330	FUEL & OIL	27.7GL REG ETH 7/31		89.09				
15 621-5330	FUEL & OIL	20.5GL REG ETH 8/26		65.93				
I-12520041	09/14	PREC 4	R 9/08/2014			041933		
15 624-5330	FUEL AND OIL	28GL PREM ETH 8/7/14		98.45				
15 624-5330	FUEL AND OIL	13.4GL REG ETH 8/19		43.09				
15 624-5330	FUEL AND OIL	28.1GL DIESEL 8/19/1		89.72				
15 624-5330	FUEL AND OIL	14GL REG ETH		45.02				
15 624-5330	FUEL AND OIL	14.5GL DYED DIESEL 8		46.25				
I-12520043	09/14	SHERIFF	R 9/08/2014			041933		
10 560-5330	FUEL AND OIL	23GL REG ETH/#687		73.97				
10 560-5330	FUEL AND OIL	80.5GL REG ETH/#1008		258.89				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-12520043 09/14	SHERIFF	R	9/08/2014			041933		
10 560-5330	FUEL AND OIL	40GL REG ETH/#1027		128.62				6,896.06
W092	WTG FUELS, INC							
I-15006-03496 09/14	SHERIFF	R	9/08/2014			041934		
10 560-5330	FUEL AND OIL	25.5GL UNL/#107		87.39				
10 560-5330	FUEL AND OIL	12GL UNL/#133		40.99				
10 560-5330	FUEL AND OIL	13.5GL UNL/#137		46.52				
10 560-5330	FUEL AND OIL	83.6GL UNL/#135		286.44				
10 560-5330	FUEL AND OIL	84.1GL UNL/#136		286.73				748.07
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'14 PROF ED CONF	COMMISSIONERS COURT	R	9/08/2014			041935		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/MARGARET ALLEN		180.00				
I-14 PROF ED/TIMMONS	COMMISSIONERS COURT	R	9/08/2014			041935		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/JOHNNY TIMMONS		130.00				310.00
W217	WTC							
I-12354	PREC 2/PREC 4/CRTHSE	R	9/08/2014			041936		
15 622-5451	REPAIRS	PART--ARTHUR ST, CLO		180.32				
15 624-5451	REPAIRS	PART--SW 8TH ST, CLO		315.70				
10 510-5451	REPAIR	PART--CRTHSE PARKING		212.73				708.75
W118	WHITEFACE VOLUNTEER FIRE							
I-TRAINING EXP '14	PUBLIC SAFETY*OTHER	R	9/08/2014			041937		
10 580-5414	FIRE PROTECTION CONTRACTS	TRAINING EXPENSES		1,500.00				1,500.00
A165	AFFILIATED COMPUTER SERVICES							
I-1082702	CO/DIST CLERK	R	9/29/2014			041970		
10 403-5310	OFFICE SUPPLIES	2 HP TONER CRTG 64A		515.20				
10 403-5310	OFFICE SUPPLIES	FREIGHT		15.50				530.70
A178	AMAZON							
I-070453290039	LIBRARY	R	9/29/2014			041971		
10 650-5590	BOOKS	THE LONG ROAD:A POST		12.60				
10 650-5590	BOOKS	SANCTUARY:A POSTAPOC		10.83				
10 650-5590	BOOKS	A BIG LITTLE LIFE		11.41				
10 650-5590	BOOKS	RED RISING		15.81				
10 650-5590	BOOKS	THE NARROW ROAD TO T		20.31				
10 650-5590	BOOKS	BIG LITTLE LIES		16.16				
10 650-5590	BOOKS	REFLECTED IN YOU		10.48				
10 650-5590	BOOKS	ONE PLUS ONE:A NOVEL		16.77				
10 650-5590	BOOKS	LOVE LETTERS:A ROSE		15.85				
10 650-5590	BOOKS	WHERE'S WALDO NOW? D		12.75				
10 650-5590	BOOKS	WHERE'S WALDO?THE FA		12.75				
10 650-5590	BOOKS	BETWEEN THE SPARK AN		14.06				
I-070458022575	LIBRARY	R	9/29/2014			041971		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-070458022575	LIBRARY	R	9/29/2014			041971		
10 650-5590	BOOKS		ENTWINED WITH YOU	9.34				
10 650-5590	BOOKS		VISIONS	20.31				
I-080686218022	LIBRARY	R	9/29/2014			041971		
10 650-5590	BOOKS		THE REVENGE OF SEVEN	10.79				
10 650-5590	BOOKS		WHAT ALICE FORGOT	8.70				
10 650-5590	BOOKS		KNIGHTS OF THE LUNCH	8.98				
10 650-5590	BOOKS		FOURTH GRADE RATS	4.89				
10 650-5590	BOOKS		LOCK IN	15.80				
10 650-5590	BOOKS		LITTLE MERCIES	10.09				
10 650-5590	BOOKS		PERSONAL	16.79				
10 650-5590	BOOKS		WHEN I FOUND YOU	8.97				
10 650-5590	BOOKS		HEIR OF FIRE (THRONE	14.36				
I-080688011339	LIBRARY	R	9/29/2014			041971		
10 650-5590	BOOKS		DELIVERANCE (DEFIANC	11.37				
10 650-5590	BOOKS		THE RULE OF THOUGHTS	13.73				
10 650-5590	BOOKS		THE DRAGON PLAYERS	8.98				
10 650-5590	BOOKS		BAD ISLAND	8.98				
10 650-5590	BOOKS		REVEALED (THE MISSIN	11.37				
I-152005441343	LIBRARY	R	9/29/2014			041971		
10 650-5590	BOOKS		BARED TO YOU	5.10				
10 650-5590	BOOKS		SHIPPING	3.99				362.32
A235	R&D DANIEL, INC dba							
I-5513	COURTHOUSE	R	9/29/2014			041972		
10 510-5451	REPAIR		CLN EVAP COIL/JAILER	373.34				
10 510-5451	REPAIR		RPL BLOWER MTR/CHIEF	167.67				
10 510-5451	REPAIR		TRAVEL	90.00				
10 510-5451	REPAIR		MILEAGE	54.00				685.01
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM349628L	PREC 1	R	9/29/2014			041973		
15 621-5451	REPAIRS		RET DIPSTICK	6.49CR				
C-CM45401L	PREC 3	R	9/29/2014			041973		
15 623-5451	REPAIRS		RET TARP #82-16-BM-P	73.08CR				
15 623-5451	REPAIRS		FREIGHT	107.00CR				
I-349775L	PREC 1	R	9/29/2014			041973		
15 621-5451	REPAIRS		CAPSCREW	2.17				
15 621-5451	REPAIRS		WASHER	1.78				
15 621-5451	REPAIRS		COVER	300.48				
15 621-5451	REPAIRS		FITTING	16.85				134.71

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B074	NEAL A MORGAN dba							
I-21916	TAX A/C	R	9/29/2014			041974		
10 499-5408	TAX ROLL	7500 #10	ENV/STMTS	303.00				
10 499-5408	TAX ROLL	SHIPPING		12.50				315.50
C015	COCHRAN COUNTY SENIOR							
I-SEP '14 INSTLMT	SENIOR CITIZENS	R	9/29/2014			041975		
10 663-5418	SENIOR CITIZENS CONTRACT	SENIOR CITIZENS		6,250.00				6,250.00
C018	COCHRAN CO. FARM BUREAU							
I-DW#15963	ACTIVITY BLDG	R	9/29/2014			041976		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/16/14	150.00				150.00
C064	CITY OF MORTON F D							
I-APR 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041977		
10 580-5414	FIRE PROTECTION CONTRACTS	4 MI N SH214,GRASS 4		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR250 & SH214,WRECK		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2100 S FM1780,SHOP 4		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM596 & CR44,GRASS/T		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1750 FM1780,PLANE WR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2100 FM1585,GRASS 4/		350.00				
I-FEB 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041977		
10 580-5414	FIRE PROTECTION CONTRACTS	600BK SH214,GRASS 2/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1MI W NM STATE LINE,						
I-JAN 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041977		
10 580-5414	FIRE PROTECTION CONTRACTS	1900BK FM125,GRASS 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	800BK CR127,GRASS 1/		350.00				
I-JUL 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041977		
10 580-5414	FIRE PROTECTION CONTRACTS	CR150 & FM125,GRASS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR150 & FM125,GRASS		350.00				
I-JUN 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041977		
10 580-5414	FIRE PROTECTION CONTRACTS	SH214 & FM125,PLANE		350.00				
I-MAR 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041977		
10 580-5414	FIRE PROTECTION CONTRACTS	S 214 & W CLEVELAND,		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2600BK FM300,GRASS 3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1370 CR225,LANDING Z		350.00				
I-MAY 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041977		
10 580-5414	FIRE PROTECTION CONTRACTS	CR 120 & CR127,WRECK		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114 &CR235,WRECK 5		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	597,5 MI S MPL,GRASS		350.00				6,300.00
C065	CITY OF WHITEFACE F D							
I-MAY-SEP 2014	PUBLIC SAFETY*OTHER	R	9/29/2014			041978		
10 580-5414	FIRE PROTECTION CONTRACTS	N1780 & CR98,CAR 5/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	N596 & CR34,CAR 5/31		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR150 & FM125,GRASS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR150 & CR239,GRASS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585 & CR177,OIL WEL		350.00				1,750.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C067	COCHRAN COUNTY HISTORICAL							
I-BOOK 4/25/14	HISTORICAL COMM/FR GEN FUND	R	9/29/2014			041979		
10 000-4364.100	SALE OF ASSETS	BOOK SALE/POSTED 4/2		25.00				25.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002799	NON-DEPT'L	R	9/29/2014			041980		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/AUG '		34.00				34.00
C347	CLINT WILLIAMS PEANUT CO.							
I-DW#16022	ACTIVITY BLDG	R	9/29/2014			041981		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 9/16/14		150.00				150.00
D039	DUVALL TECHNOLOGY							
I-167	SHERIFF	R	9/29/2014			041982		
10 560-5452	OFFICE EQUIPMENT REPAIR	CHG DEFAULT BROWSER/		90.00				
I-168	JUVENILE PROBATION	R	9/29/2014			041982		
17 573-5499	OPERATING EXPENSES	ASA5505 SEC APPL, 50		645.00				
17 573-5499	OPERATING EXPENSES	4 CNFG/INSTL ASA,VPN		440.00				
I-172	JUVENILE PROBATION	R	9/29/2014			041982		
17 573-5451	REPAIR	2 INSTL CAT5e FR 911		200.00				1,375.00
D152	DPS REPROGRAPHICS &							
I-091614	SHERIFF	R	9/29/2014			041983		
10 560-5334	OTHER SUPPLIES	12 ALCOHOL BLOOD TES		60.00				60.00
E005	EAGLE RUBBER & SUPPLY							
I-71825	PREC 1	R	9/29/2014			041984		
15 621-5451	REPAIRS	2.75 1" HYDR HOSE		15.13				
15 621-5451	REPAIRS	2 1" WORM GEAR CLAMP		2.00				17.13
E057	ELECTION SYSTEMS & SOFTWARE							
I-906073	ELECTIONS	R	9/29/2014			041985		
10 490-5335	ELECTION SUPPLIES	5 LAYOUT CHG/GEN ELE		75.00				75.00
F092	MARGARET FEHR							
I-DW#16002	ACTIVITY BLDG	R	9/29/2014			041986		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 9/7/14		150.00				150.00
F215	1ST CLASS PLUMBING HEATING & A							
I-2053631	COURTHOUSE/SO BRKRM	R	9/29/2014			041987		
10 510-5451	REPAIR	SINGLE HANDLE KITCHE		178.77				
10 510-5451	REPAIR	2 LAV SUPPLY LINE		12.36				
10 510-5451	REPAIR	2 FLARE NUT 3/8"		2.40				
10 510-5451	REPAIR	2 COMPR SLEEVE 3/8"		0.57				
10 510-5451	REPAIR	2 HR BASE RATE		160.00				354.10

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-R/B W217/#12230	PREC 1	R	9/29/2014			041988		
15 621-5451	REPAIRS	R/B CR110	CHGD TO CR	3,601.86				3,601.86
G249	GULF COAST TRADES CENTER							
I-201313951/#819	JUVENILE PROBATION	R	9/29/2014			041989		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N)	#819	3,193.93				3,193.93
I019	LARRY IVINS							
I-PREC 4 09/24/14	PREC 4	R	9/29/2014			041990		
15 624-5356	ROAD MATERIALS & SUPPLIES	12 LOADS	CALICHE @ \$	480.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	5 LOADS	CALICHE @ \$2	125.00				605.00
J040	JONES McCLURE PUBLISHING							
I-100381500	DISTRICT COURT	R	9/29/2014			041991		
10 435-5310	OFFICE SUPPLIES	O'CONNOR'S TX CRIM C		83.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		8.00				91.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 09/14	JUVENILE PROBATION	R	9/29/2014			041992		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		7,750.00				7,750.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-REG MTG 7/3/14	TAX A/C	R	9/29/2014			041993		
10 499-5427	CONTINUING EDUCATION	TRUE AUTOM, LVND;52 M		29.12				29.12
J082	JOHN DEERE FINANCIAL							
I-220439	PARK	R	9/29/2014			041994		
10 660-5451	REPAIR	GASKET		11.50				
10 660-5451	REPAIR	BLOWER		236.07				247.57
L015	LUBBOCK COUNTY, TEXAS							
I-AUG 14/3 JUV	JUVENILE PROBATION	R	9/29/2014			041995		
17 573-5413	Detention Services	10 DAYS, PRE/#825		1,000.00				
17 573-5413	Detention Services	10 DAYS, PRE/#823		1,000.00				
17 573-5413	Detention Services	10 DAYS, PRE/#824		1,000.00				3,000.00
L135	LOWES HOME CENTERS INC							
I-914686	TAX A/C	R	9/29/2014			041996		
10 499-5451	REPAIR	HOLE SAW 2.5" 8/27/1		8.71				
10 499-5451	REPAIR	4 COMP GROMMET 2.5"		21.60				
10 499-5451	REPAIR	12-CT WOOD SHIMS		1.49				
I-995730 COUNTERTOPS	TAX A/C	R	9/29/2014			041996		
10 499-5451	REPAIR	COUNTERTOPS		2,386.45				
10 499-5451	REPAIR	EXPRESS FREIGHT		14.30				
10 499-5451	REPAIR	DELIVERY FEE		95.00				2,527.55

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-092314	COMMISSIONERS COURT	R	9/29/2014			041997		
15 610-5430	LEGAL NOTICES	NTC EFF TAX RATE 8/3		360.00				360.00
L205	LIPHAM ASPHALT & PAVING CO, LL							
I-WTCGroupSea14 2014	PREC 2/PREC 4/CRTHSE	R	9/29/2014			041998		
15 622-5451	REPAIRS	PART--ARTHUR ST, SEA		6,034.93				
15 624-5451	REPAIRS	PART--SW 8TH ST, SEA		10,797.27				
10 510-5451	REPAIR	PART--CRTHSE PARKING		6,709.46				23,541.66
M018	MORTON INSURANCE AGENCY							
I-BOND#1817/C DAVIS	SHERIFF	R	9/29/2014			041999		
10 560-5480	BONDS & NOTARY FEES	RES DEP RNWL/CASSOND		50.00				
I-BOND#5148/VILLANUE	SHERIFF	R	9/29/2014			041999		
10 560-5480	BONDS & NOTARY FEES	RES DEP RNWL/MAX VIL		50.00				
I-BOND#9730/PUBLIC15	NON-DEPT'L	R	9/29/2014			041999		
10 409-5480	BONDS & NOTARY FEES	BLANKET BOND 2015		160.00				
I-NOTARY/ALVAREZ	SHERIFF	R	9/29/2014			041999		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND#15895649		50.00				
10 560-5480	BONDS & NOTARY FEES	FILING FEE		21.00				331.00
M031	MILLER PAPER & PACKAGING CO							
I-S2954611.001	COURTHOUSE	R	9/29/2014			042000		
10 510-5332	CUSTODIAL SUPPLIES	1CS LINERS, 20-30GL,		48.13				
10 510-5332	CUSTODIAL SUPPLIES	1CS SCOTT ROLL TOWEL		76.80				
10 510-5332	CUSTODIAL SUPPLIES	3DZ RIM HANGER, CH		52.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE FURN POLI		47.13				224.31
M299	MORTON SELF STORAGE							
I-147	SHERIFF	R	9/29/2014			042001		
10 560-5499	MISCELLANEOUS	STORAGE OCT 2014		50.00				50.00
N001	NATIONAL ASSN. OF COUNTIES							
I-104091	COMMISSIONERS COURT	R	9/29/2014			042002		
15 610-5481	DUES AND REGISTRATION	2015 COUNTY MEMBERSH		450.00				450.00
N066	NTS COMMUNICATIONS							
I-8062660032 SEP14	COMM'R CT/CO JUDGE	R	9/29/2014			042003		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE USAGE		0.14				7.79
N082	NETDATA							
I-15639	SHERIFF	R	9/29/2014			042004		
10 560-5411	MAINTENANCE CONTRACTS	LAW ENF/MGSHT 10/1/1		7,200.00				
I-15682	JUSTICE OF PEACE	R	9/29/2014			042004		
10 455-5411	MAINTENANCE CONTRACTS	SFTWR MAINT 1/1/15-1		1,800.00				
10 455-5411	MAINTENANCE CONTRACTS	EARLY PAY DISCOUNT		54.00CR				
I-15737	CLERK	R	9/29/2014			042004		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA	CONT						
I-15737	CLERK	R	9/29/2014			042004		
10 403-5411	MAINTENANCE CONTRACTS	ND HRDWR MAINT	10/1/	5,000.00				13,946.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2014	WORKERS COMP--ALL DEPTS	R	9/29/2014			042005		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		82.00				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		80.09				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		16.12				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		41.67				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		12.42				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		35.71				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		12.50				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		71.11				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		39.25				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		101.14				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		193.55				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		376.31				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		283.04				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		127.16				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,627.33				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		11.76				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		39.94				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		10.80				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		186.80				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		201.10				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		31.24				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		170.41				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		624.97				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		636.31				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		623.01				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		618.37				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		80.06				6,334.17
P017	POSTMASTER							
I-AUDITOR 9/11/14	AUDITOR	R	9/29/2014			042006		
10 495-5311	POSTAL EXPENSES	1 RL FOREVER STAMPS		49.00				49.00
P073	THE PENWORTHY COMPANY							
I-0001218-IN	LIBRARY	R	9/29/2014			042007		
10 650-5590	BOOKS	ATTACK OF THE SHADOW		15.96				
10 650-5590	BOOKS	CHOMP OF THE MEAT-EA		15.96				
10 650-5590	BOOKS	DAY OF THE NIGHT CRA		15.96				
10 650-5590	BOOKS	GET YOUR SHELL ON		12.49				
10 650-5590	BOOKS	NAT THE GNAT		12.49				
10 650-5590	BOOKS	OLIVIA GOES TO THE L		12.49				85.35

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-SP14	NON-DEPT'L/CLERK	R	9/29/2014			042008		
10 409-5311	POSTAL EXPENSES	3RD QTR	PSTGE MACH L	834.00				834.00
Q001	QUILL CORPORATION							
I-5923339	LIBRARY	R	9/29/2014			042009		
10 650-5310	OFFICE SUPPLIES	2 BX	STAPLES	0.74				
10 650-5310	OFFICE SUPPLIES	5 CRTN	COPY PAPER, L	159.50				
10 650-5310	OFFICE SUPPLIES	3 CLOROX	DISINF WIPE	11.97				
10 650-5310	OFFICE SUPPLIES	DUST DESTROYER,	6PK	28.49				200.70
R034	ROBERTSON HEATING & AIR, INC							
I-41456	JAIL	R	9/29/2014			042010		
10 512-5451	REPAIR	1 CAN	R-22	40.00				
10 512-5451	REPAIR	20x25x1	PLEATED FILT	8.00				
10 512-5451	REPAIR	2) 3/4	PVC ELL	4.00				
10 512-5451	REPAIR	RPL FLTR,	BRSH COIL,R	135.00				187.00
R099	CYNDIA LEA GUAJARDO dba							
I-108863	CEMETERY	R	9/29/2014			042011		
10 516-5454	TIRES	FLAT	11x4x5	5.50				
10 516-5454	TIRES							
I-108910	PREC 1	R	9/29/2014			042011		
15 621-5454	TIRES	FLAT,	23x9.8	10.00				
15 621-5454	TIRES	3 SHOTS		8.25				
I-108920	PREC 4	R	9/29/2014			042011		
15 624-5454	TIRES	FLAT,	11R22.5,LR INSI	30.00				
I-108923	SHERIFF	R	9/29/2014			042011		
10 560-5454	TIRES	4 TIRE	CHG,275.60.17	52.00				
10 560-5454	TIRES	4 TDF		12.00				
10 560-5454	TIRES	4 P&B		6.00				
10 560-5454	TIRES	4 TIRE	CHG	26.00				
I-108926	SHERIFF	R	9/29/2014			042011		
10 560-5454	TIRES	FLAT,	235.55.17, LR	13.00				
I-108935	CEMETERY	R	9/29/2014			042011		
10 516-5454	TIRES	USED	155x64x14, LR	20.00				
10 516-5454	TIRES	235x75x17,	RF	5.00				
10 516-5454	TIRES	TDF		3.00				
10 516-5454	TIRES	TIRE	CHG	10.00				
I-108955	CEMETERY	R	9/29/2014			042011		
10 516-5454	TIRES	4 P235x75x17	HANKOOK	695.80				
10 516-5454	TIRES	4 TIRE	CHG	52.00				
10 516-5454	TIRES	4 NORTRON	BAL	32.00				
I-108995	PREC 1	R	9/29/2014			042011		
15 621-5454	TIRES	FLAT,	18.4.34,LR	70.00				
15 621-5454	TIRES	#6	PATCH	6.00				
I-109010	SHERIFF	R	9/29/2014			042011		
10 560-5454	TIRES	FLAT	245.55.18,LR/#1	15.00				
I-109020	SHERIFF	R	9/29/2014			042011		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dbCONT							
I-109020	SHERIFF	R	9/29/2014			042011		
10 560-5454	TIRES		245x75x17, RR/#112	13.00				1,084.55
R205	RELIABLE OFFICE SUPPLIES							
I-FP280501	LIBRARY	R	9/29/2014			042012		
10 650-5310	OFFICE SUPPLIES		5 DJ MONITO HEADHN	74.95				74.95
R269	REGIONAL PUBLIC DEFENDER							
I-2015 AGRMT/PUB DEF	DISTRICT COURT	R	9/29/2014			042013		
10 435-5400	ATTORNEY AD LITEM		CO SHARE 2015 REGION	1,157.00				1,157.00
S063	ANGEL RAMIREZ, dba							
I-010169	PREC 2	R	9/29/2014			042014		
15 622-5454	TIRES		5 MT/DSMT: GRADER	350.00				
15 622-5454	TIRES		5 GL TIRE SEAL	125.00				475.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-46294	CLERK	R	9/29/2014			042015		
10 403-5310	OFFICE SUPPLIES		4EA CORR TAPE	15.80				
I-46304	TREASURER	R	9/29/2014			042015		
10 497-5310	OFFICE SUPPLIES		24 PRINTED RECEIPT B	811.78				
I-46305	TREASURER	R	9/29/2014			042015		
10 497-5310	OFFICE SUPPLIES		2EA CALC RIBBONS	7.90				
10 497-5310	OFFICE SUPPLIES		1EA SHREDDER	169.98				
I-46349	JUSTICE OF PEACE	R	9/29/2014			042015		
10 455-5310	OFFICE SUPPLIES		1EA HP LASER TONER #	80.95				
I-46361	AUDITOR	R	9/29/2014			042015		
10 495-5310	OFFICE SUPPLIES		3EA TAPE FLAGS	20.85				
10 495-5310	OFFICE SUPPLIES		1PK INK CRTG, X-STMP	5.75				
I-46390	TAX A/C	R	9/29/2014			042015		
10 499-5310	OFFICE SUPPLIES		1DZ CALC PAPER	8.95				
10 499-5310	OFFICE SUPPLIES		1CT 3-HOLE PAPER	71.95				
10 499-5310	OFFICE SUPPLIES		2EA 5" D-RING BINDER	99.16				1,293.07
S315	DARLON JAMES SOJAK							
I-#6292/JER BANNING	COUNTY COURT	R	9/29/2014			042016		
10 426-5400	ATTORNEY AD LITEM		PLEA BRGN/JEREMY BAN	150.00				
I-#6304/D RUTHARDT	COUNTY COURT	R	9/29/2014			042016		
10 426-5400	ATTORNEY AD LITEM		PLEA BRGN/DUSTIN RUT	300.00				
I-JUV#595	COUNTY COURT	R	9/29/2014			042016		
10 426-5400	ATTORNEY AD LITEM		HEARING/JUV#595	150.00				600.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S316	BRYANT SEARS							
I-09/25/14 SAN ANG 17 573-5427	JUVENILE PROBATION TRAVEL & TRAINING	R	9/29/2014			042017		
			MEALS, 9/21-22/14; W	14.95				14.95
S347	SOUTHERN TIRE MART, LLC							
I-70187492 15 622-5454	PREC 2 TIRES	R	9/29/2014			042018		
			4 24" O-RINGS	60.00				60.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1992 6/18/14 ACC 10 455-5405	JUSTICE OF PEACE AUTOPSY	R	9/29/2014			042019		
10 455-5405	AUTOPSY		LEV2/THOMAS TAYLOR 6	2,500.00				
10 455-5405	AUTOPSY		LEV2/DAVID PATTON 6/	2,500.00				
10 455-5405	AUTOPSY		LEV2/MATTHEW AXTELL	2,500.00				7,500.00
S411	CHRIS STRAFACE, LBSW, LPC							
I-09/25/14 17 573-5413.002	JUVENILE PROBATION "N" Mental Health External Contrac3	R	9/29/2014			042020		
17 573-5413.002	COUNSELING SESSION			225.00				
I-MILEAGE SEP14 17 573-5413.002	JUVENILE PROBATION "N" Mental Health External Contrac3	R	9/29/2014			042020		
	TRIPS @ 52 MI EA.			78.00				378.00
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2014 10 400-5206	UNEMPLOYMENT--ALL DEPTS UNEMPLOYMENT	R	9/29/2014			042021		
10 403-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	19.51				
10 435-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	26.13				
10 475-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	7.26				
10 476-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	21.85				
10 490-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	7.45				
10 495-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	7.69				
10 495-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	43.75				
10 497-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	0.55				
10 499-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	39.28				
10 510-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	18.21				
10 512-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	18.21				
10 512-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	49.28				
10 516-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	21.31				
10 560-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	226.04				
10 650-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	21.84				
10 660-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	21.50				
10 662-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	20.95				
10 665-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	21.81				
15 621-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	42.35				
15 622-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	43.60				
15 623-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	42.22				
15 624-5206	UNEMPLOYMENT		3RD QTR UNEMPLOYMENT	41.90				
17 573-5206	UNEMPLOYMENT INSURANCE		3RD QTR UNEMPLOYMENT	19.18				763.66

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES, INC							
I-025-105612	NON-DEPT'L	R	9/29/2014			042022		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK MAINT OCT '1		210.00				210.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-21699	CLERK	R	9/29/2014			042023		
10 403-5310	OFFICE SUPPLIES	25 REMOTE BIRTH ACCE		45.75				45.75
T230	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-VIT STAT CONF '14	CLERK	R	9/29/2014			042024		
10 403-5427	CONTINUING EDUCATION	REG VITAL STAT/SHANN		200.00				200.00
T268	TOM'S TREE PLACE							
I-9/25/14 FUMC/PARK	PARK	R	9/29/2014			042025		
10 660-5451	REPAIR	RELOC 3 OAK TREES FR		1,350.00				
10 660-5451	REPAIR	PRUNING/3		405.00				
10 660-5451	REPAIR	TRAVEL		250.00				2,005.00
T269	CHARLOTTE TRULL							
I-091214 MILEAGE	JUSTICE OF PEACE	R	9/29/2014			042026		
10 455-5427	CONTINUING EDUCATION	48.8 MILES @56c		27.33				27.33
T271	TEXAS STATE UNIV/SAN MARCOS							
I-FY15 JP SEMINAR	JUSTICE OF PEACE	R	9/29/2014			042027		
10 455-5427	CONTINUING EDUCATION	REGIS FEE/DONNA SCHM		100.00				
10 455-5427	CONTINUING EDUCATION	TSU OVERHD ASSESSMEN		50.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-BALLADAREZ 9/23/14	JAIL/MEDS	R	9/29/2014			042028		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/DAMASIO BALL		14.47				
I-MED/BALLADAREZ 818	JAIL/MEDS	R	9/29/2014			042028		
10 512-5391	MEDICAL CARE-PRISONERS	RX MED 8/18/14 D BAL		14.18				
I-MED/MALDONADO 908	JAIL/MEDS	R	9/29/2014			042028		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/MALDONADO 9/		15.94				
I-MEDS/TRINIDAD 826	JAIL/MEDS	R	9/29/2014			042028		
10 512-5391	MEDICAL CARE-PRISONERS	RX MED/AARON TRINIDA		18.88				63.47
U036	UNIFIRST HOLDINGS, INC.							
I-831 2099179	SHERIFF/JAIL	R	9/29/2014			042029		
10 512-5205	UNIFORMS	UNIFORM SVC 9/8/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 9/8/14		71.17				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2100521	SHERIFF/JAIL	R	9/29/2014			042029		
10 512-5205	UNIFORMS	UNIFORM SVC 9/15/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 9/15/14		63.14				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2101816	JAIL/SHERIFF	R	9/29/2014			042029		
10 512-5205	UNIFORMS	UNIFORM SVC 9/22/14		17.22				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INCCONT							
I-831 2101816	JAIL/SHERIFF	R	9/29/2014			042029		
10 560-5205	UNIFORMS	UNIFORM SVC	9/22/14	63.14				
10 560-5205	UNIFORMS	DEFE CHG		3.00				258.11
W007	WEST, A THOMSON REUTERS BUSINE							
I-830334639	ATTORNEY/LAW LIBRARY	R	9/29/2014			042030		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRACTICE V35	2014	85.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PR V36	2014PP	85.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PR V36A	2014PP	85.50				256.50
W010	WEST TEXAS GAS INC							
I-004036001501 10/14	PARK/SHOP	R	9/29/2014			042031		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	8/4-9/3/14	10.00				
I-004049022001 10/14	PREC 3	R	9/29/2014			042031		
15 623-5440	UTILITIES	GAS SVC	8/5-9/8/14	13.70				23.70
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 OCT14	LIBRARY	R	9/29/2014			042032		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		107.10				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.33				
I-266-5074 OCT14	ADULT PROBATION	R	9/29/2014			042032		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.70				
I-266-5161 OCT14	TREASURER	R	9/29/2014			042032		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.79				
I-266-5171 OCT14	TAX A/C	R	9/29/2014			042032		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		150.52				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.58				
I-266-5181 OCT14	ELECTIONS	R	9/29/2014			042032		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.55				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.92				
I-266-5211 OCT14	SHERIFF	R	9/29/2014			042032		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		165.49				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.67				
I-266-5215 OCT14	EXTENSION SVC	R	9/29/2014			042032		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.35				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.95				
I-266-5302 OCT14	JUSTICE OF PEACE	R	9/29/2014			042032		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.96				
I-266-5411 OCT14	JUVENILE PROBATION	R	9/29/2014			042032		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5411	JUVENILE PROBATION	R	9/29/2014			042032		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.08				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.04				
I-266-5412	DISTRICT COURT	R	9/29/2014			042032		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		112.05				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	9/29/2014			042032		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		165.56				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		6.70				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.00				
I-266-5508	CO JUDGE/COMM'R CT	R	9/29/2014			042032		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		115.75				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.60				
I-266-5822	AUDITOR/NON-DEPT'L	R	9/29/2014			042032		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		49.80				
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		49.81				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.46				
I-266-8661	ATTORNEY	R	9/29/2014			042032		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.18				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-8888	SHERIFF	R	9/29/2014			042032		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		45.43				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.82				2,056.11
W062	WAL-MART COMMUNITY							
C-CM 5562	JAIL	R	9/29/2014			042034		
10 512-5392	MISCELLANEOUS SUPPLIES	RET TV MOUNT		29.96CR				
C-REF 8280	JAIL	R	9/29/2014			042034		
10 512-5333	FOOD-PRISONERS	REF TAXABLE GRO		39.09CR				
I-11853	JAIL	R	9/29/2014			042034		
10 512-5392	MISCELLANEOUS SUPPLIES	TV MOUNT		29.96				
I-15030	JAIL	R	9/29/2014			042034		
10 512-5333	FOOD-PRISONERS	CHEERIOS/2		7.96				
10 512-5333	FOOD-PRISONERS	SPK CEREAL		3.68				
10 512-5333	FOOD-PRISONERS	BT OJ/2		4.56				
10 512-5333	FOOD-PRISONERS	WHTGRP CHRY/2		7.96				
10 512-5333	FOOD-PRISONERS	GV JCE/4		7.96				
10 512-5333	FOOD-PRISONERS	3L CRAN CKTL/2		7.96				
10 512-5333	FOOD-PRISONERS	BEVERAGE/2		9.96				
10 512-5333	FOOD-PRISONERS	367 FROZEN MEALS		922.24				
10 512-5333	FOOD-PRISONERS	SALES TAX ON GRO		3.17				
I-15541	JAIL	R	9/29/2014			042034		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-15541 091514	JAIL	R	9/29/2014			042034		
10 512-5333	FOOD-PRISONERS		KOOL AID/2	5.00				
10 512-5333	FOOD-PRISONERS		SSKA CHR/2	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES		TV MOUNT	49.96				
I-20555 092014	JAIL	R	9/29/2014			042034		
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE 200CT	13.97				
10 512-5391	MEDICAL CARE-PRISONERS		EZ ACETA CAP	4.48				
10 512-5391	MEDICAL CARE-PRISONERS		ROLAIDS ULFR	3.84				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC 10 70	34.94				
10 512-5391	MEDICAL CARE-PRISONERS		NEXIUM 28/2	36.88				
10 512-5391	MEDICAL CARE-PRISONERS		OMEP BTL 42S	16.97				
10 512-5391	MEDICAL CARE-PRISONERS		ZEGERID 42CT	22.84				
10 512-5391	MEDICAL CARE-PRISONERS		OMEP BTL 42S	16.97				
10 512-5391	MEDICAL CARE-PRISONERS		SALONPAS	6.98				
10 512-5391	MEDICAL CARE-PRISONERS		SALONPAS	3.88				
10 512-5391	MEDICAL CARE-PRISONERS		EQ LANSO 42C	16.97				
I-8281 091714	JAIL	R	9/29/2014			042034		
10 512-5333	FOOD-PRISONERS		11 AJ BRKFST @\$2.77/	30.47				
10 512-5333	FOOD-PRISONERS		2 3L CRAN CKTL/TO CO	7.96				1,213.47
W097	WILDRED L. MATHENY dba							
I-0884	CRTHSE/ACT BLDG/LIBRARY	R	9/29/2014			042035		
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-09/25/14	JAIL	R	9/29/2014			042036		
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 9/	7.95				
10 512-5333	FOOD-PRISONERS		3 GAL ALLSUP'S MILK	11.97				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 9/	9.54				37.44
W115	RAYMOND D WEBER, SHERIFF							
I-091914	JAIL	R	9/29/2014			042037		
10 512-5333	FOOD-PRISONERS		2 GL ALLSUP'S MILK 8	7.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 8/	9.54				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 8/	7.95				
10 512-5333	FOOD-PRISONERS		4 GL ALLSUP'S MILK 8	15.96				
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 8/2	4.77				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 9/	9.54				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO,ALLSUP	1.69				
10 512-5333	FOOD-PRISONERS		2 GL ALLSUP'S MILK 9	7.98				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 9/	7.95				
10 512-5333	FOOD-PRISONERS		1 GL ALLSUP'S MILK 9	3.99				77.35

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W216	CHRISTINA WOODS							
I-JUV#626 9/10/14	COUNTY COURT	R	9/29/2014			042038		
10 426-5400	ATTORNEY AD LITEM	DISC	HRNG/JUV#626	300.00				300.00
W221	WEST TEXAS BOYS RANCH							
I-2013-63	JUVENILE PROBATION	R	9/29/2014			042039		
17 573-5413.003	Grant C Placements	15	DAYS/POST (N) #818	677.85				
17 573-5413.003	Grant C Placements	31	DAYS/POST (N) #818	1,400.89				
17 573-5413.003	Grant C Placements	31	DAYS/POST (N) #818	1,400.89				3,479.63
X001	XCEL ENERGY							
I-54-1324315-7 OCT14	ALMOST ALL DEPTS	R	9/29/2014			042040		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	52.00				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,964.33				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	95.63				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	61.85				
10 650-5440	UTILITIES	300338546	LIBRARY	276.75				
10 652-5440	UTILITIES	300342232	MUSEUM	39.37				
10 662-5440	UTILITIES	300390484	ACTIVITY B	715.24				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	393.55				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	28.06				
10 516-5440	UTILITIES	300555198	CEMETERY	121.00				
10 409-5440	UTILITIES	300577364	102 N MAIN					
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	27.87				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	95.38				
10 409-5440	UTILITIES	300588989	ANNEX	88.30				
10 516-5440	UTILITIES	300603417	CEMETERY	87.18				
10 516-5440	UTILITIES	300637038	CEMETERY S	182.71				4,240.82
X001	XCEL ENERGY							
I-54-1829977-7 09/14	PREC 2	R	9/29/2014			042041		
15 622-5440	UTILITIES	6	KWH 8/12-9/11/14	12.49				
15 622-5440	UTILITIES		AREA LIGHT	16.58				29.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	383	505,546.13	0.00	505,546.13
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: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	1,601.31
10 000-2206.003	Omni Collection Fee	24.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,196.00
10 000-4340.700	TREASURER	60.27
10 000-4364.100	SALE OF ASSETS	25.00
10 000-4370.101	RENT-ACTIVITY BUILDING	825.00
10 400-5204	WORKERS' COMPENSATION	82.00
10 400-5206	UNEMPLOYMENT	19.51
10 403-5204	WORKERS' COMPENSATION	80.09
10 403-5206	UNEMPLOYMENT	26.13
10 403-5310	OFFICE SUPPLIES	2,400.34
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	5,081.37
10 403-5416	FILMING & INDEXING	4,069.44
10 403-5420	TELECOMMUNICATIONS	704.26
10 403-5427	CONTINUING EDUCATION	220.00
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,799.02
10 409-5311	POSTAL EXPENSES	834.00
10 409-5406	APPRAISAL DISTRICT	17,316.17
10 409-5411	MAINTENANCE CONTRACTS	630.00
10 409-5420	TELECOMMUNICATIONS	883.28
10 409-5440	UTILITIES	420.35
10 409-5480	BONDS & NOTARY FEES	160.00
10 409-5482	PROPERTY INSURANCE	636.00
10 409-5498	CLAIMS AND JUDGEMENTS	3,720.04
10 409-5499	MISCELLANEOUS	1,200.00
10 409-5571	CAPITAL OUTLAY	32,100.00
10 426-5310	OFFICE SUPPLIES	96.92
10 426-5400	ATTORNEY AD LITEM	1,600.00
10 435-5204	WORKERS' COMPENSATION	16.12
10 435-5206	UNEMPLOYMENT	7.26
10 435-5310	OFFICE SUPPLIES	91.00
10 435-5400	ATTORNEY AD LITEM	4,107.00
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	888.34
10 435-5491	GRAND JURY	875.00
10 435-5499	MISCELLANEOUS	1,079.63
10 455-5204	WORKERS' COMPENSATION	41.67
10 455-5310	OFFICE SUPPLIES	247.90
10 455-5311	POSTAL EXPENSES	48.00
10 455-5405	AUTOPSY	11,675.00
10 455-5411	MAINTENANCE CONTRACTS	1,746.00
10 455-5420	TELECOMMUNICATIONS	202.15
10 455-5427	CONTINUING EDUCATION	177.33

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5451	REPAIRS	1,300.00
10 455-5499	MISCELLANEOUS	36.00
10 475-5204	WORKERS' COMPENSATION	12.42
10 475-5206	UNEMPLOYMENT	21.85
10 475-5420	TELECOMMUNICATIONS	686.46
10 475-5590	LAW LIBRARY MTRLS/UPDATES	8,433.50
10 476-5204	WORKERS' COMPENSATION	35.71
10 476-5206	UNEMPLOYMENT	7.45
10 490-5204	WORKERS' COMPENSATION	12.50
10 490-5206	UNEMPLOYMENT	7.69
10 490-5335	ELECTION SUPPLIES	299.97
10 490-5420	TELECOMMUNICATIONS	172.99
10 490-5427	CONTINUING EDUCATION	1,129.86
10 495-5204	WORKERS' COMPENSATION	71.11
10 495-5206	UNEMPLOYMENT	43.75
10 495-5310	OFFICE SUPPLIES	452.95
10 495-5311	POSTAL EXPENSES	49.00
10 495-5420	TELECOMMUNICATIONS	299.79
10 497-5204	WORKERS' COMPENSATION	39.25
10 497-5206	UNEMPLOYMENT	0.55
10 497-5310	OFFICE SUPPLIES	1,990.50
10 497-5420	TELECOMMUNICATIONS	193.25
10 499-5204	WORKERS' COMPENSATION	101.14
10 499-5206	UNEMPLOYMENT	39.28
10 499-5310	OFFICE SUPPLIES	2,070.93
10 499-5408	TAX ROLL	315.50
10 499-5411	MAINTENANCE CONTRACTS	6,123.00
10 499-5420	TELECOMMUNICATIONS	988.99
10 499-5427	CONTINUING EDUCATION	685.29
10 499-5451	REPAIR	6,511.55
10 510-5204	WORKERS' COMPENSATION	193.55
10 510-5206	UNEMPLOYMENT	18.21
10 510-5332	CUSTODIAL SUPPLIES	1,643.29
10 510-5411	MAINTENANCE CONTRACTS	1,821.57
10 510-5440	UTILITIES	11,447.33
10 510-5451	REPAIR	17,173.67
10 510-5571	CAPITAL OUTLAY	3,655.04
10 512-5204	WORKERS' COMPENSATION	376.31
10 512-5205	UNIFORMS	172.52
10 512-5206	UNEMPLOYMENT	49.28
10 512-5310	OFFICE SUPPLIES	217.92
10 512-5333	FOOD-PRISONERS	4,563.82
10 512-5391	MEDICAL CARE-PRISONERS	469.51
10 512-5392	MISCELLANEOUS SUPPLIES	1,118.23
10 512-5451	REPAIR	2,059.33
10 512-5499	MISCELLANEOUS	1,734.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 516-5204	WORKERS' COMPENSATION	283.04
10 516-5206	UNEMPLOYMENT	21.31
10 516-5330	FUEL & OIL	406.60
10 516-5332	CUSTODIAL SUPPLIES	5.19
10 516-5440	UTILITIES	1,734.65
10 516-5451	REPAIR	1,819.55
10 516-5454	TIRES	834.30
10 550-5204	WORKERS' COMPENSATION	127.16
10 550-5330	FUEL & OIL	155.18
10 560-5204	WORKERS' COMPENSATION	1,627.33
10 560-5205	UNIFORMS	839.54
10 560-5206	UNEMPLOYMENT	226.04
10 560-5310	OFFICE SUPPLIES	2,373.12
10 560-5311	POSTAL EXPENSES	96.00
10 560-5330	FUEL AND OIL	9,310.49
10 560-5334	OTHER SUPPLIES	670.76
10 560-5411	MAINTENANCE CONTRACTS	7,427.70
10 560-5420	TELECOMMUNICATIONS	1,056.97
10 560-5427	CONTINUING EDUCATION	24.42
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,294.41
10 560-5452	OFFICE EQUIPMENT REPAIR	120.14
10 560-5454	TIRES	174.00
10 560-5480	BONDS & NOTARY FEES	171.00
10 560-5481	DUES AND REGISTRATION	18.08
10 560-5499	MISCELLANEOUS	635.00
10 570-5420	TELECOMMUNICATIONS	242.09
10 571-5204	WORKERS' COMPENSATION	11.76
10 571-5472	LOCAL SUPPORT-JUV BOARD	23,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	9,550.00
10 580-5440	UTILITIES [TOWER]	384.52
10 640-5499	MISCELLANEOUS	20,168.48
10 650-5204	WORKERS' COMPENSATION	39.94
10 650-5206	UNEMPLOYMENT	21.84
10 650-5310	OFFICE SUPPLIES	366.98
10 650-5311	POSTAL EXPENSES	5.58
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	268.80
10 650-5420	TELECOMMUNICATIONS	633.38
10 650-5427	CONTINUING EDUCATION	53.68
10 650-5440	UTILITIES	1,532.10
10 650-5499	MISCELLANEOUS	729.50
10 650-5590	BOOKS	1,764.02
10 652-5204	WORKERS' COMPENSATION	10.80
10 652-5420	TELECOMMUNICATIONS	179.10
10 652-5440	UTILITIES	423.26
10 660-5204	WORKERS' COMPENSATION	186.80

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5206	UNEMPLOYMENT	21.50
10 660-5330	FUEL AND OIL	944.38
10 660-5332	CUSTODIAL SUPPLIES	442.38
10 660-5440	UTILITIES & IRRIGATION	2,617.69
10 660-5451	REPAIR	32,005.11
10 660-5454	TIRES	351.30
10 662-5204	WORKERS' COMPENSATION	201.10
10 662-5206	UNEMPLOYMENT	20.95
10 662-5332	CUSTODIAL SUPPLIES	1,171.57
10 662-5440	UTILITIES	3,684.92
10 662-5451	REPAIR	255.16
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	31.24
10 665-5206	UNEMPLOYMENT	21.81
10 665-5330	FUEL AND OIL	1,579.33
10 665-5420	TELECOMMUNICATIONS	838.42
10 665-5451	REPAIRS	2.89
10 700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
	*** FUND TOTAL ***	359,233.82
15 610-5204	WORKERS' COMPENSATION	170.41
15 610-5310	OFFICE SUPPLIES	70.90
15 610-5420	TELECOMMUNICATIONS	487.98
15 610-5427	COMM-CONTINUING EDUCATION	490.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	225.00
15 610-5430	LEGAL NOTICES	1,432.40
15 610-5456	REPAIR-COUNTY CAR	35.00
15 610-5481	DUES AND REGISTRATION	550.00
15 610-5499	MISCELLANEOUS	119.00
15 621-5204	WORKERS' COMPENSATION	624.97
15 621-5206	UNEMPLOYMENT	42.35
15 621-5330	FUEL & OIL	7,393.12
15 621-5356	ROAD MATERIALS & SUPPLIES	3,822.81
15 621-5440	UTILITIES	622.42
15 621-5451	REPAIRS	6,503.22
15 621-5454	TIRES	168.25
15 622-5204	WORKERS' COMPENSATION	636.31
15 622-5206	UNEMPLOYMENT	43.60
15 622-5330	FUEL AND OIL	13,112.15
15 622-5356	ROAD MATERIALS & SUPPLIES	80.88
15 622-5440	UTILITIES	395.70
15 622-5451	REPAIRS	6,997.74
15 622-5454	TIRES	1,841.71
15 622-5571	CAPITAL OUTLAY	3,098.05
15 623-5204	WORKERS' COMPENSATION	623.01
15 623-5206	UNEMPLOYMENT	42.22

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 623-5330	FUEL AND OIL	17,629.84
15 623-5356	ROAD MATERIALS & SUPPLIES	383.03
15 623-5440	UTILITIES	315.75
15 623-5451	REPAIRS	3,239.41
15 623-5454	TIRES	2,017.00
15 624-5204	WORKERS' COMPENSATION	618.37
15 624-5206	UNEMPLOYMENT	41.90
15 624-5330	FUEL AND OIL	10,483.15
15 624-5356	ROAD MATERIALS & SUPPLIES	3,825.48
15 624-5420	TELECOMMUNICATIONS	121.72
15 624-5440	UTILITIES	255.61
15 624-5451	REPAIRS	15,560.98
15 624-5454	TIRES	286.90
15 624-5571	CAPITAL OUTLAY	5,424.09
	*** FUND TOTAL ***	109,832.43
17 573-5206	UNEMPLOYMENT INSURANCE	19.18
17 573-5310	OFFICE SUPPLIES	563.35
17 573-5311	POSTAGE	5.74
17 573-5330	FUEL	1,307.50
17 573-5413	Detention Services	4,700.00
17 573-5413.002	Mental Health External Contrac	2,471.50
17 573-5413.003	Grant C Placements	9,500.83
17 573-5420	TELECOMMUNICATIONS	200.11
17 573-5427	TRAVEL & TRAINING	179.28
17 573-5451	REPAIR	290.00
17 573-5464	VEHICLE LEASE	2,499.00
17 573-5499	OPERATING EXPENSES	1,678.08
	*** FUND TOTAL ***	23,414.57
19 435-5409	A.D.R. CONTRACT	100.00
	*** FUND TOTAL ***	100.00
30 518-5204	WORKERS COMPENSATION	80.06
30 518-5330	FUEL & OIL	248.83
30 518-5440	UTILITIES	198.06
30 518-5451	REPAIR	29.31
	*** FUND TOTAL ***	556.26
31 652-5481	DUES AND REGISTRATION	500.00
31 652-5499	MISCELLANEOUS	205.00
	*** FUND TOTAL ***	705.00
90 000-2342	Arrest Fees - State Officers	32.46
90 000-2342.001	Omni FTA	100.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	119.96

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2355	MVF CCP 102.002	3.59
90 000-2357	50% Overweight Fine	4,767.00
90 000-2358.001	State CCC Date 010104 Forward	3,000.95
90 000-2361	50% of Time Payment to State	88.99
90 000-2363.001	Divorce & Family Gov't 133.151	136.00
90 000-2363.002	Other Than Divorce/Family 10B	200.00
90 000-2363.003	Indigent Defense Fee	149.48
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	80.00
90 000-2363.005	ELE. FILING FEE DIS CLK	120.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	20.00
90 000-2363.007	ELE FILING FEE JP	10.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,155.67
90 000-2368	BB Bond Fee (Gov CD 41.258)	275.00
90 000-2369	EMS Trauma Sec49.02 SB1131	25.77
90 000-2372	Birth Cert. Gov118.015	54.00
90 000-2373	Marriage License Gov 118.011	180.00
90 000-2376	Co. CrtCriminal Judicial Fund	40.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	298.31
90 000-2379	Judicial Support Fee/L133.105	778.56
90 000-2379.001	Drug Court Fee CCP102.0178	18.31
90 000-2379.002	7th Crt of Appeal Gov't22.2081	50.00
	*** FUND TOTAL ***	11,704.05

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			383	505,546.13	0.00	505,546.13
BANK: CC		TOTALS:	383	505,546.13	0.00	505,546.13

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201407240545	MONTHLY PREMIUM	R	7/31/2014			041669		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		622.47				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
I-08A201407240545	MONTHLY PREMIUM	R	7/31/2014			041669		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				981.88
C091	COMPBENEFITS							
I-17A201407240545	VISION MONTHLY PREMIUM	R	7/31/2014			041670		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201407240545	RETIREMENT CONTRIBUTIONS	R	7/31/2014			041671		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,533.01				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,073.38				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.65				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,299.32				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		175.99				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		487.39				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,285.00				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,009.24				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		439.82				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,923.71				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		469.01				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		295.12				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,052.66				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,150.84				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		921.49				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.61				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		215.94				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		401.02				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		68.11				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		126.48				33,913.54

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201407240545	MONTHLY PREMUIIM	R	7/31/2014			041672		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	8,382.94				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	2,015.33				
30 000-2500.4	AFLAC		MONTHLY PREMUIIM	201.59				10,599.86
N017	NATIONAL FARM LIFE							
I-05 201407240545	NFL PREMIUM	R	7/31/2014			041673		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	243.13				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201407240545	AFTER TAX PREM	R	7/31/2014			041673		
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 201407240545	DEFERRED COMP WITHHELD	R	7/31/2014			041674		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201407240545	NATIONAL FAMILY CARE	R	7/31/2014			041675		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201407240545	CAUSE#13-05-23497	R	7/31/2014			041676		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#13-05-23497	570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201407240545	CAUSE#13-10-4340	R	7/31/2014			041677		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#13-10-4340	900.00				900.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201407240545	FEDERAL INCOME TAX W/H	R	7/31/2014			041678		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,149.55				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,866.26				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	256.73				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	119.86				
I-T3 201407240545	FICA TAX	R	7/31/2014			041678		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,523.19				
10 400-5201	SOCIAL SECURITY		FICA TAX	490.13				
10 403-5201	SOCIAL SECURITY		FICA TAX	443.25				
10 435-5201	SOCIAL SECURITY		FICA TAX	100.71				
10 455-5201	SOCIAL SECURITY		FICA TAX	259.75				
10 475-5201	SOCIAL SECURITY		FICA TAX	619.67				
10 476-5201	SOCIAL SECURITY		FICA TAX	102.61				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	83.93				
10 495-5201	SOCIAL SECURITY		FICA TAX	430.84				
10 497-5201	SOCIAL SECURITY		FICA TAX	232.45				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201407240545	FICA TAX	R 7/31/2014			041678		
10	499-5201	SOCIAL SECURITY	FICA TAX	606.08				
10	510-5201	SOCIAL SECURITY	FICA TAX	174.34				
10	512-5201	SOCIAL SECURITY	FICA TAX	463.86				
10	516-5201	SOCIAL SECURITY	FICA TAX	213.63				
10	550-5201	SOCIAL SECURITY	FICA TAX	153.69				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,330.72				
10	650-5201	SOCIAL SECURITY	FICA TAX	223.68				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	143.37				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	254.29				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,678.26				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,024.13				
15	621-5201	SOCIAL SECURITY	FICA TAX	446.67				
15	622-5201	SOCIAL SECURITY	FICA TAX	434.36				
15	623-5201	SOCIAL SECURITY	FICA TAX	417.08				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	194.42				
17	573-5201	SOCIAL SECURITY	FICA TAX	194.42				
30	000-2500.2	FICA	FICA TAX	61.45				
30	518-5201	SOCIAL SECURITY	FICA TAX	61.45				
I-T4	201407240545	MEDICARE TAX	R 7/31/2014			041678		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,759.44				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.63				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	103.66				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	144.92				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	19.63				
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	141.75				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	40.77				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	108.48				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	49.96				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	35.94				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	545.10				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	52.32				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	33.53				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	59.47				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	626.37				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	239.51				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.46				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201407240545		R 7/31/2014			041678		
15	622-5201		MEDICARE TAX	101.58				
15	623-5201		SOCIAL SECURITY	97.55				
15	624-5201		SOCIAL SECURITY	83.26				
17	000-2500.2		FICA PAYABLE	45.47				
17	573-5201		SOCIAL SECURITY	45.47				
30	000-2500.2		FICA	14.37				
30	518-5201		SOCIAL SECURITY	14.37				42,198.34
T218	TEXAS ASS'N OF COUNTIES							
I-11	201407240545		R 7/31/2014			041679		
10	400-5202		EMPLOYEE PREMIUMS	1,488.99				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		GROUP INSURANCE	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		GROUP INSURANCE	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		GROUP INSURANCE	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		GROUP INSURANCE	2,402.64				
10	516-5202		GROUP INSURANCE [50%]	816.86				
10	550-5202		GROUP INSURANCE	800.88				
10	560-5202		GROUP INSURANCE	8,809.68				
10	650-5202		GROUP INSURANCE	839.72				
10	652-5202		GROUP INSURANCE	38.84				
10	660-5202		GROUP INSURANCE [35%]	549.43				
10	662-5202		GROUP INSURANCE	723.20				
10	665-5202		GROUP INSURANCE	800.88				
15	610-5202		GROUP INSURANCE	3,316.29				
15	621-5202		GROUP INSURANCE	1,601.76				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		GROUP INSURANCE	1,601.76				
15	624-5202		GROUP INSURANCE	1,601.76				
17	573-5202		GROUP HEALTH INSURANCE	800.88				
30	518-5202		GROUP INSURANCE [15%]	235.47				
I-12	201407240545		R 7/31/2014			041679		
10	400-5202		GROUP LIFE INSURANCE	5.30				
10	403-5202		GROUP INSURANCE	7.90				
10	455-5202		GROUP INSURANCE	3.95				
10	475-5202		GROUP INSURANCE	7.90				
10	495-5202		GROUP INSURANCE	7.90				
10	497-5202		GROUP INSURANCE	3.95				
10	499-5202		GROUP INSURANCE	11.85				
10	510-5202		GROUP INSURANCE	3.95				
10	512-5202		GROUP INSURANCE	11.85				
10	516-5202		GROUP INSURANCE [50%]	4.04				
10	550-5202		GROUP INSURANCE	3.95				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201407240545	GROUP LIFE INSURANCE	R	7/31/2014			041679		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
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		2.71				
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		11.69				
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		3.95				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
I-15 201407240545	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2014			041679		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				39,582.22
T266	TREASURER OF VIRGINIA							
I-CJS201407240545	CASE ID#0003452040	R	7/31/2014			041680		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201407240546	NON-DEPT SUPP DEATH JULY 2014	R	7/31/2014			041681		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,475.24				1,475.24
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201408210547	MONTHLY PREMIUM	R	8/29/2014			041811		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		622.47				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
I-08A201408210547	MONTHLY PREMIUM	R	8/29/2014			041811		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				981.88
C091	COMPBENEFITS							
I-17A201408210547	VISION MONTHLY PREMIUM	R	8/29/2014			041812		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201408210547	RETIREMENT CONTRIBUTIONS	R	8/29/2014			041813		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,642.26				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		991.96				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		513.90				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,348.86				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		152.59				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01	201408210547	RETIREMENT CONTRIBUTIONS	R 8/29/2014			041813		
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	903.37				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	487.39				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,284.18				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	410.67				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,065.57				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	562.26				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	328.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,840.34				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	517.91				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	20.97				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	380.84				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	390.40				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	396.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,044.04				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,161.24				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	850.38				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	900.30				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	876.41				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	864.86				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	217.07				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	403.13				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	87.89				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	163.21				34,260.77
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201408210547	MONTHLY PREMUI	R 8/29/2014			041814		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUI	7,527.21				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUI	2,015.33				
30	000-2500.4	AFLAC	MONTHLY PREMUI	62.63				9,605.17
N017	NATIONAL FARM LIFE							
I-05	201408210547	NFL PREMIUM	R 8/29/2014			041815		
10	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	243.13				
15	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	34.33				
I-05A	201408210547	AFTER TAX PREM	R 8/29/2014			041815		
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	201408210547	DEFERRED COMP WITHHELD	R 8/29/2014			041816		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	2,026.00				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	1,325.00				3,351.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201408210547	NATIONAL FAMILY CARE	R	8/29/2014			041817		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201408210547	CAUSE#13-05-23497	R	8/29/2014			041818		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-05-23497		570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201408210547	CAUSE#13-10-4340	R	8/29/2014			041819		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-10-4340		650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201408210547	FEDERAL INCOME TAX W/H	R	8/29/2014			041820		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,908.96				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,827.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		258.99				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		131.17				
I-T3 201408210547	FICA TAX	R	8/29/2014			041820		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,528.44				
10 400-5201	SOCIAL SECURITY	FICA TAX		490.13				
10 403-5201	SOCIAL SECURITY	FICA TAX		404.42				
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		643.30				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		72.77				
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		605.69				
10 510-5201	SOCIAL SECURITY	FICA TAX		195.86				
10 512-5201	SOCIAL SECURITY	FICA TAX		490.72				
10 516-5201	SOCIAL SECURITY	FICA TAX		271.85				
10 550-5201	SOCIAL SECURITY	FICA TAX		117.54				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,290.97				
10 650-5201	SOCIAL SECURITY	FICA TAX		247.00				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		184.11				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		206.19				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,629.52				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,029.09				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		424.25				
15 623-5201	SOCIAL SECURITY	FICA TAX		414.60				
15 624-5201	SOCIAL SECURITY	FICA TAX		356.02				
17 000-2500.2	FICA PAYABLE	FICA TAX		195.42				
17 573-5201	SOCIAL SECURITY	FICA TAX		195.42				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201408210547	FICA TAX	R	8/29/2014			041820		
30 000-2500.2	FICA	FICA TAX		78.91				
30 518-5201	SOCIAL SECURITY	FICA TAX		78.91				
I-T4 201408210547	MEDICARE TAX	R	8/29/2014			041820		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,760.65				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		114.63				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		94.58				
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		150.45				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		17.02				
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		141.66				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		45.80				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		114.76				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		63.58				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		27.49				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		535.79				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		57.77				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		43.05				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		48.22				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		614.98				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		240.67				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		99.22				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		96.97				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		83.26				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		45.70				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		45.70				
30 000-2500.2	FICA	MEDICARE TAX		18.46				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		18.46				41,871.07
T218	TEXAS ASS'N OF COUNTIES							
I-11 201408210547	EMPLOYEE PREMIUMS	R	8/29/2014			041821		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,488.99				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201408210547	EMPLOYEE PREMIUMS	R	8/29/2014			041821		
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		817.39				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,809.68				
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		549.05				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		723.20				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,316.29				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		800.88				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		235.32				
I-12 201408210547	GROUP LIFE INSURANCE	R	8/29/2014			041821		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.30				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		6.02				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
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		4.09				
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		11.69				
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		3.95				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.74				
I-15 201408210547	DEPENDENT HEALTH PREM WITHHELD	R	8/29/2014			041821		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				40,169.25

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T266	TREASURER OF VIRGINIA							
I-CJS201408210547	CASE ID#0003452040	R	8/29/2014			041822		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201408210549	NON-DEPT SUPP DEATH	R	8/29/2014			041823		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	AUG 2014 SUPP DEATH		1,490.34				1,490.34
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201409220550	MONTHLY PREMIUM	R	9/30/2014			041957		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		622.47				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
I-08A201409220550	MONTHLY PREMIUM	R	9/30/2014			041957		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				981.88
C091	COMPBENEFITS							
I-17A201409220550	VISION MONTHLY PREMIUM	R	9/30/2014			041958		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201409220550	RETIREMENT CONTRIBUTIONS	R	9/30/2014			041959		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,053.00				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		994.44				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		529.27				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,312.46				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		148.75				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		521.17				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,286.79				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		972.15				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		358.19				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,321.62				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.13				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		237.99				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,042.73				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,150.84				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.06				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.61				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201409220550	RETIREMENT CONTRIBUTIONS	R	9/30/2014			041959		
17 000-2500.3	TCDRS PAYABLE			215.94				
17 573-5203	RETIREMENT			401.02				
30 000-2500.3	TCDRS			54.92				
30 518-5203	RETIREMENT			101.99				32,475.82
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201409220550	MONTHLY PREMUIIM	R	9/30/2014			041960		
10 000-2500.4	INSURANCE PAYABLE			7,384.15				
15 000-2500.4	INSURANCE PAYABLE			2,015.33				
30 000-2500.4	AFLAC			62.60				9,462.08
N017	NATIONAL FARM LIFE							
I-05 201409220550	NFL PREMIUM	R	9/30/2014			041961		
10 000-2500.4	INSURANCE PAYABLE			243.13				
15 000-2500.4	INSURANCE PAYABLE			34.33				
I-05A201409220550	AFTER TAX PREM	R	9/30/2014			041961		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201409220550	DEFERRED COMP WITHHELD	R	9/30/2014			041962		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,026.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			1,325.00				3,351.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201409220550	NATIONAL FAMILY CARE	R	9/30/2014			041963		
10 000-2500.4	INSURANCE PAYABLE			139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201409220550	CAUSE#13-05-23497	R	9/30/2014			041964		
10 000-2500.8	CHILD SUPPORT PAYABLE			570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201409220550	CAUSE#13-10-4340	R	9/30/2014			041965		
10 000-2500.8	CHILD SUPPORT PAYABLE			650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201409220550	FEDERAL INCOME TAX W/H	R	9/30/2014			041966		
10 000-2500.1	WITHHOLDING TAX PAYABLE			10,884.15				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,825.17				
17 000-2500.1	WITHHOLDING TAX PAYABLE			257.18				
30 000-2500.1	FEDERAL WITHHOLDING			76.85				
I-T3 201409220550	FICA TAX	R	9/30/2014			041966		
10 000-2500.2	FICA PAYABLE			7,020.20				
10 400-5201	SOCIAL SECURITY			490.13				
10 403-5201	SOCIAL SECURITY			405.60				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201409220550	FICA TAX	R	9/30/2014			041966		
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		252.42				
10 475-5201	SOCIAL SECURITY	FICA TAX		625.94				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		70.94				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.56				
10 499-5201	SOCIAL SECURITY	FICA TAX		606.93				
10 510-5201	SOCIAL SECURITY	FICA TAX		167.40				
10 512-5201	SOCIAL SECURITY	FICA TAX		446.38				
10 516-5201	SOCIAL SECURITY	FICA TAX		172.96				
10 550-5201	SOCIAL SECURITY	FICA TAX		153.69				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,044.36				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.18				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		114.88				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		185.49				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,628.36				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,024.13				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		425.57				
15 623-5201	SOCIAL SECURITY	FICA TAX		417.08				
15 624-5201	SOCIAL SECURITY	FICA TAX		356.02				
17 000-2500.2	FICA PAYABLE	FICA TAX		194.61				
17 573-5201	SOCIAL SECURITY	FICA TAX		194.61				
30 000-2500.2	FICA	FICA TAX		49.24				
30 518-5201	SOCIAL SECURITY	FICA TAX		49.23				
I-T4 201409220550	MEDICARE TAX	R	9/30/2014			041966		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,641.82				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		114.63				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		94.86				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		59.04				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		146.38				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		16.59				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		58.13				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		141.94				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		39.15				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		104.40				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		40.45				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		35.94				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		478.13				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		47.76				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201409220550		R 9/30/2014			041966		
10	652-5201		MEDICARE TAX	2.34				
10	660-5201		SOCIAL SECURITY	26.86				
10	662-5201		SOCIAL SECURITY	43.54				
10	665-5201		SOCIAL SECURITY	43.38				
15	000-2500.2		FICA PAYABLE	614.71				
15	610-5201		SOCIAL SECURITY	239.51				
15	621-5201		SOCIAL SECURITY	94.85				
15	622-5201		SOCIAL SECURITY	99.53				
15	623-5201		SOCIAL SECURITY	97.55				
15	624-5201		SOCIAL SECURITY	83.26				
17	000-2500.2		FICA PAYABLE	45.51				
17	573-5201		SOCIAL SECURITY	45.51				
30	000-2500.2		FICA	11.51				
30	518-5201		SOCIAL SECURITY	11.52				39,455.27
T218	TEXAS ASS'N OF COUNTIES							
I-11	201409220550		R 9/30/2014			041967		
10	400-5202		EMPLOYEE PREMIUMS	1,488.99				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		GROUP INSURANCE	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		GROUP INSURANCE	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		GROUP INSURANCE	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		GROUP INSURANCE	2,322.55				
10	516-5202		GROUP INSURANCE [50%]	417.08				
10	550-5202		GROUP INSURANCE	800.88				
10	560-5202		GROUP INSURANCE	8,088.89				
10	650-5202		GROUP INSURANCE	839.72				
10	652-5202		GROUP INSURANCE	38.84				
10	660-5202		GROUP INSURANCE [35%]	268.65				
10	662-5202		GROUP INSURANCE	723.20				
10	665-5202		GROUP INSURANCE	800.88				
15	610-5202		GROUP INSURANCE	3,316.29				
15	621-5202		GROUP INSURANCE	1,601.76				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		GROUP INSURANCE	1,601.76				
15	624-5202		GROUP INSURANCE	1,601.76				
17	573-5202		GROUP HEALTH INSURANCE	800.88				
30	518-5202		GROUP INSURANCE [15%]	115.15				
I-12	201409220550		R 9/30/2014			041967		
10	400-5202		GROUP LIFE INSURANCE	5.30				
10	403-5202		GROUP INSURANCE	7.90				
10	455-5202		GROUP INSURANCE	3.95				
10	475-5202		GROUP INSURANCE	7.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201409220550	GROUP LIFE INSURANCE	R	9/30/2014			041967		
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		11.46				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.06				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		39.89				
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		1.32				
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		11.69				
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		3.95				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.57				
I-15 201409220550	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2014			041967		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				37,972.56
T266	TREASURER OF VIRGINIA							
I-CJS201409220550	CASE ID#0003452040	R	9/30/2014			041968		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201409220551	NON-DEPT SUPP DEATH SEPT 2014	R	9/30/2014			041969		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	SUPP DEATH SEPT 201		1,412.70				1,412.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	396,287.92	0.00	396,287.92
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: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	34,942.66
10 000-2500.2	FICA PAYABLE	27,233.74
10 000-2500.3	TCDRS PAYABLE	25,228.27
10 000-2500.4	INSURANCE PAYABLE	30,638.57
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,278.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,269.72
10 400-5201	SOCIAL SECURITY	1,814.28
10 400-5202	GROUP INSURANCE	4,482.87
10 400-5203	RETIREMENT	3,083.07
10 403-5201	SOCIAL SECURITY	1,546.37
10 403-5202	GROUP INSURANCE	4,828.98
10 403-5203	RETIREMENT	3,059.78
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,378.28
10 435-5201	SOCIAL SECURITY	372.78
10 435-5203	RETIREMENT	633.45
10 455-5201	SOCIAL SECURITY	934.37
10 455-5202	GROUP INSURANCE	2,414.49
10 455-5203	RETIREMENT	1,587.82
10 475-5201	SOCIAL SECURITY	2,330.66
10 475-5202	GROUP INSURANCE	4,828.98
10 475-5203	RETIREMENT	3,960.64
10 476-5201	SOCIAL SECURITY	379.80
10 476-5203	RETIREMENT	645.48
10 490-5201.001	SOCIAL SECURITY FICA	280.88
10 490-5203.001	RETIREMENT	477.33
10 495-5201	SOCIAL SECURITY	1,594.80
10 495-5202	GROUP INSURANCE	4,828.98
10 495-5203	RETIREMENT	2,710.11
10 497-5201	SOCIAL SECURITY	880.31
10 497-5202	GROUP INSURANCE	2,414.49
10 497-5203	RETIREMENT	1,495.95
10 499-5201	SOCIAL SECURITY	2,244.05
10 499-5202	GROUP INSURANCE	7,243.47
10 499-5203	RETIREMENT	3,855.97
10 510-5201	SOCIAL SECURITY	663.32
10 510-5202	GROUP INSURANCE	2,414.49
10 510-5203	RETIREMENT	1,112.67
10 512-5201	SOCIAL SECURITY	1,728.60
10 512-5202	GROUP INSURANCE	7,162.99
10 512-5203	RETIREMENT	3,046.96
10 516-5201	SOCIAL SECURITY	812.43
10 516-5202	GROUP INSURANCE [50%]	2,063.45
10 516-5203	RETIREMENT	1,360.27
10 550-5201	SOCIAL SECURITY	524.29
10 550-5202	GROUP INSURANCE	2,414.49
10 550-5203	RETIREMENT	984.51

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	8,225.07
10 560-5202	GROUP INSURANCE	25,835.04
10 560-5203	RETIREMENT	14,085.67
10 650-5201	SOCIAL SECURITY	832.71
10 650-5202	GROUP INSURANCE	2,531.58
10 650-5203	RETIREMENT	1,415.05
10 652-5201	SOCIAL SECURITY	37.02
10 652-5202	GROUP INSURANCE	117.09
10 652-5203	RETIREMENT	62.91
10 660-5201	SOCIAL SECURITY	545.80
10 660-5202	GROUP INSURANCE [35%]	1,375.25
10 660-5203	RETIREMENT	913.95
10 662-5201	SOCIAL SECURITY	689.19
10 662-5202	GROUP INSURANCE	2,180.31
10 662-5203	RETIREMENT	1,171.20
10 665-5201	SOCIAL SECURITY	797.04
10 665-5202	GROUP INSURANCE	2,414.49
10 665-5203	RETIREMENT	1,189.80
	*** FUND TOTAL ***	287,607.04
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,519.22
15 000-2500.2	FICA PAYABLE	9,792.20
15 000-2500.3	TCDRS PAYABLE	9,139.43
15 000-2500.4	INSURANCE PAYABLE	9,391.53
15 000-2500.7	PEBSO DEF COMP PAYABLE	3,975.00
15 610-5201	SOCIAL SECURITY	3,797.04
15 610-5202	GROUP INSURANCE	9,983.94
15 610-5203	RETIREMENT	6,462.92
15 621-5201	SOCIAL SECURITY	1,551.95
15 621-5202	GROUP INSURANCE	4,828.98
15 621-5203	RETIREMENT	2,551.14
15 622-5201	SOCIAL SECURITY	1,584.51
15 622-5202	GROUP INSURANCE	4,828.98
15 622-5203	RETIREMENT	2,724.85
15 623-5201	SOCIAL SECURITY	1,540.83
15 623-5202	GROUP INSURANCE	4,828.98
15 623-5203	RETIREMENT	2,639.63
15 624-5201	SOCIAL SECURITY	1,317.84
15 624-5202	GROUP INSURANCE	4,828.98
15 624-5203	RETIREMENT	2,594.58
	*** FUND TOTAL ***	99,882.53
17 000-2500.1	WITHHOLDING TAX PAYABLE	772.90
17 000-2500.2	FICA PAYABLE	721.13
17 000-2500.3	TCDRS PAYABLE	648.95
17 573-5201	SOCIAL SECURITY	721.13

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2014 THRU 9/30/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5202	GROUP HEALTH INSURANCE	2,414.49
17 573-5203	RETIREMENT	1,205.17
	*** FUND TOTAL ***	6,483.77
30 000-2500.1	FEDERAL WITHOLDING	327.88
30 000-2500.2	FICA	233.94
30 000-2500.3	TCDRS	210.92
30 000-2500.4	AFLAC	326.82
30 518-5201	SOCIAL SECURITY	233.94
30 518-5202	GROUP INSURANCE [15%]	589.40
30 518-5203	RETIREMENT	391.68
	*** FUND TOTAL ***	2,314.58

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	396,287.92	0.00	396,287.92
BANK: PR	TOTALS:		39	396,287.92	0.00	396,287.92
REPORT TOTALS:			435	901,834.05	0.00	901,834.05

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		182 CHECK(S)		0 CHECK(S)		182 CHECK(S)	
NET	-	0.00		0.00		327915.78		0.00		327915.78

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		505946.89		0.00		505946.89
CNTY JDG SUPPK -	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	3750.00
PERSONAL LEAVE -	0.00	0.00	0.00	0.00	16.00	197.20	0.00	0.00	16.00	197.20
SALARY	-	0.00	0.00	0.00	5761.00	407276.62	0.00	0.00	5761.00	407276.62
REGULAR PAY-	0.00	0.00	0.00	0.00	3377.00	40650.13	0.00	0.00	3377.00	40650.13
JUV BOARD SALARIES-	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 -	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	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY -	0.00	0.00	0.00	0.00	212.75	5160.14	0.00	0.00	212.75	5160.14
VACATION PAY -	0.00	0.00	0.00	0.00	158.58	2167.75	0.00	0.00	158.58	2167.75
HOLIDAY PAY-	0.00	0.00	0.00	0.00	200.00	3352.60	0.00	0.00	200.00	3352.60
SICK PAY -	0.00	0.00	0.00	0.00	256.00	3735.20	0.00	0.00	256.00	3735.20
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	10800.00	0.00	0.00	0.00	10800.00
TRAVEL ALLOW -	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	1145.00	0.00	0.00	0.00	1145.00
JUVPROB OFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	33.39	0.00	0.00	0.00	33.39
COMP TAKEN -	0.00	0.00	0.00	0.00	103.18	1841.34	0.00	0.00	103.18	1841.34
VEHICLE USE -	0.00	0.00	0.00	0.00	0.00	607.28	0.00	0.00	0.00	607.28
TAXABLE LIFE INFS -	0.00	0.00	0.00	0.00	0.00	325.77	0.00	0.00	0.00	325.77
TAXABLE UNIFORMS -	0.00	0.00	0.00	0.00	0.00	447.18	0.00	0.00	0.00	447.18

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	65422.56	35227.57	0.00	0.00	65422.56	35227.57
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	10253.00	0.00	0.00	0.00	10253.00
NATIONAL FAM-	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	0.00	2344.26	0.00	0.00	0.00	2344.26
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	601.38	0.00	0.00	0.00	601.38
CS - xxxxxx-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	0.00	0.00	0.00	0.00	111322.32	0.00	0.00	0.00	111322.32	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	532.87	0.00	0.00	0.00	532.87	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	5868.84	0.00	0.00	0.00	5868.84
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER-	0.00	0.00	0.00	0.00	0.00	160.20	0.00	0.00	0.00	160.20
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	29667.11	0.00	0.00	0.00	29667.11
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	417.30	0.00	0.00	0.00	417.30
CS xxxx -	0.00	0.00	0.00	0.00	0.00	1359.30	0.00	0.00	0.00	1359.30
CS xxxx -	0.00	0.00	0.00	0.00	0.00	1710.42	0.00	0.00	0.00	1710.42
CS xxxx -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS xxxx -	0.00	0.00	0.00	0.00	0.00	2200.00	0.00	0.00	0.00	2200.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	450677.77	47562.66	0.00	0.00	450677.77	47562.66
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	496484.11	30782.02	0.00	0.00	496484.11	30782.02
MEDICARE -	0.00	0.00	0.00	0.00	496484.11	7198.99	0.00	0.00	496484.11	7198.99
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00