

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			042049		
	C-CHECK		VOID CHECK			042068		
	C-CHECK		VOID CHECK			042069		
	C-CHECK		VOID CHECK			042197		
	C-CHECK		VOID CHECK			042219		
	C-CHECK		VOID CHECK			042243		
	C-CHECK		VOID CHECK			042387		
	C-CHECK		VOID CHECK			042388		
	C-CHECK		VOID CHECK			042407		
	C-CHECK		VOID CHECK			042426		
JO82	JOHN DEERE FINANCIAL							
	C-CHECK	VOIDED	JOHN DEERE FINANCIAL	V	12/30/2014		042493	37.72CR

* * 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:	11	VOID DEBITS VOID CREDITS	0.00 37.72CR	37.72CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	37.72CR	0.00	0.00
BANK: *		TOTALS:	11	37.72CR	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: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2097844	SHERIFF/JAIL	V	9/08/2014			041929		91.39
U036	UNIFIRST HOLDINGS, INC.							
M-CHECK	UNIFIRST HOLDINGS, INC. UNPOST	V	11/12/2014			041929		91.39CR
A044	MARGARET ALLEN							
I-'14 PROF ED CONF	COMMISSIONERS COURT	R	10/13/2014			042042		
15 610-5427	COMM-CONTINUING EDUCATION		422 MI TO/FR ABILENE	236.32				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES ABILENE 10/7	166.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	24.90				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	25.38				452.60
A165	AFFILIATED COMPUTER SERVICES**							
I-1082380	CO/DIST CLERK	R	10/13/2014			042043		
10 403-5416	FILMING & INDEXING	**4!! CO ARCHIVAL PR		3.56				
10 403-5416	FILMING & INDEXING	FREIGHT ON 4 PRINTS!		51.19				
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1716		1,250.00				1,304.75
B001	BAILEY CO. ELECTRIC COOP							
I-316825	PREC 4	R	10/13/2014			042044		
15 624-5440	UTILITIES		320 KWH 8/27-9/23/14	51.96				
15 624-5440	UTILITIES		AREA LIGHT	12.95				
I-316826	PREC 3	R	10/13/2014			042044		
15 623-5440	UTILITIES		74 KWH 8/22-9/24/14	23.55				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.30				
I-316827	NON-DEPT'L/SHERIFF POSSE	R	10/13/2014			042044		
10 409-5440	UTILITIES		ELEC SVC 8/11-9/12/1	23.91				138.67
B102	BEAR GRAPHICS INC.							
I-0697525	CO/DIST CLERK	R	10/13/2014			042045		
10 403-5310	OFFICE SUPPLIES		MISC BOOK, VOL 3	130.69				
10 403-5310	OFFICE SUPPLIES		FREIGHT	17.03				147.72
C007	CITY OF MORTON							
I-093014	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/13/2014			042046		
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	34.70				
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				

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C007	CITY OF MORTON	CONT						
I-093014	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/13/2014			042046		
10 510-5440	UTILITIES		COURTHOUSE GAS	66.10				
10 510-5440	UTILITIES		COURTHOUSE WATER	464.75				
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	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				1,434.05
C008	CITY OF WHITEFACE							
I-409 10/14	PREC 2	R	10/13/2014			042047		
15 622-5440	UTILITIES		GAS SVC 8/12-9/15/14	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-280491	TAX A/C	R	10/13/2014			042048		
10 499-5451	REPAIR		3 METAL SAW BLADE/CN	9.87				
I-280929	TAX A/C	R	10/13/2014			042048		
10 499-5451	REPAIR		HOLE SAW	26.99				
I-280931	TAX A/C	R	10/13/2014			042048		
10 499-5451	REPAIR		1/4" DRILL BIT	2.55				
10 499-5451	REPAIR		UTILITY BLADE	1.19				
I-280956	PREC 1	R	10/13/2014			042048		
15 621-5451	REPAIRS		BOLTS, SCREWS	2.26				
I-280964	PREC 1	R	10/13/2014			042048		
15 621-5356	ROAD MATERIALS & SUPPLIES		LOCTITE	6.49				
I-281033	PREC 4	R	10/13/2014			042048		
15 624-5451	REPAIRS		BATTERY W/EXCH	92.99				
15 624-5451	REPAIRS		ST BATT FEE	3.00				
15 624-5451	REPAIRS		BATT CLNR	3.49				
I-281036	SHERIFF	R	10/13/2014			042048		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 WIPER BLADE/LISA	14.38				
I-281103	SHERIFF	R	10/13/2014			042048		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 WIPER BLADE/JEFF	20.78				
I-281538	PARK/AIRPORT	R	10/13/2014			042048		
30 518-5451	REPAIR		3 U-BOLTS	12.87				
I-281606	PREC 4	R	10/13/2014			042048		
15 624-5356	ROAD MATERIALS & SUPPLIES		4 BLUE SHOP TOWELS	13.96				
15 624-5356	ROAD MATERIALS & SUPPLIES		LIQUID NAILS	4.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		REFRESH	3.49				
I-281638	PREC 1	R	10/13/2014			042048		

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C035	COX AUTO SUPPLY CO	CONT						
I-281638	PREC 1	R	10/13/2014			042048		
15 621-5451	REPAIRS	4 QT PS FLUID		15.96				
I-282069	PREC 4	R	10/13/2014			042048		
15 624-5451	REPAIRS	HYD FITTING		16.95				
I-282074	PREC 3	R	10/13/2014			042048		
15 623-5356	ROAD MATERIALS & SUPPLIES	10MM HEX BIT SKT		3.99				
I-283072	PARK	R	10/13/2014			042048		
10 660-5332	CUSTODIAL SUPPLIES	HOSE		4.00				
10 660-5332	CUSTODIAL SUPPLIES	200FT ROPE		138.00				397.70
C064	CITY OF MORTON F D							
I-SEP 2014	PUBLIC SAFETY*OTHER	R	10/13/2014			042050		
10 580-5414	FIRE PROTECTION CONTRACTS	7 MI W /1780, FM1585		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	308 E FILMORE,9/20,C		350.00				700.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP2014	STATE FEES	R	10/13/2014			042051		
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		5.00				10.00
C165	CITY OF MORTON							
I-09/30/14	CEMETERY	R	10/13/2014			042052		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	LYNNIE LOVE 8/23/14		300.00				300.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN18717	LIBRARY	R	10/13/2014			042053		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/8-11		37.50				
10 560-5411	MAINTENANCE CONTRACTS	466 B&W COPIES OVG		6.99				
10 560-5411	MAINTENANCE CONTRACTS	1310 COLOR COPIES		131.00				175.49
D056	STACEY DUNN							
I-'14 PROF ED CONF	COMMISSIONERS COURT	R	10/13/2014			042054		
15 610-5427	COMM-CONTINUING EDUCATION	445 MI TO/FR ABILENE		249.20				
15 610-5427	COMM-CONTINUING EDUCATION	2 NIGHTS, ABILENE 10/		166.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		24.90				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		25.79				
15 610-5427	COMM-CONTINUING EDUCATION	R/B REGIS FEE		180.00				645.89
E072	ELECTION ADMINISTRATORS, LLC							
I-2642	ELECTIONS	R	10/13/2014			042055		
10 490-5335	ELECTION SUPPLIES	8 SFTWR SUBSCRIPT; Y		792.00				792.00

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E075	WEX BANK							
I-38288349	SHERIFF	R	10/13/2014			042056		
10 560-5330	FUEL AND OIL		16GL UNL 9/28/14; DA	54.38				
10 560-5330	FUEL AND OIL		109.74GL REG/WEBER	343.37				397.75
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT14	PREC 4	R	10/13/2014			042057		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.11				40.36
F073	FRONTIER VALLEY INC.							
I-368298	CEMETERY	R	10/13/2014			042058		
10 516-5451	REPAIR		PULL 7.5HP,NW CRNR;S	805.60				
10 516-5451	REPAIR		BAIL WELL/NO HOLE	150.00				
10 516-5451	REPAIR		5HP 4M0-14 50GPM PUM	2,392.00				
10 516-5451	REPAIR		5HP 230V 3PH MOTOR	1,270.72				
10 516-5451	REPAIR		SHROUD 7x48 PLSTC	70.75				
10 516-5451	REPAIR		205FT 1-1/4" GAL PIP	569.90				
10 516-5451	REPAIR		220FT PUMP CABLE	237.60				
10 516-5451	REPAIR		SPLICE KIT	15.95				
10 516-5451	REPAIR		2x6 SIGHT CK VALVE	117.57				
10 516-5451	REPAIR		2) 2" BRASS GATE VLV	71.86				
10 516-5451	REPAIR		2" TEE BLK	9.01				
10 516-5451	REPAIR		100PSI PRESSURE GAUG	23.99				
10 516-5451	REPAIR		2x12: NIPPLE	7.87				
10 516-5451	REPAIR		3) 2x6" NIPPLE	10.41				
10 516-5451	REPAIR		2"x CLOSE NIPPLE	2.14				
10 516-5451	REPAIR		2" AIR RLF VLV	25.66				
10 516-5451	REPAIR		3x2 BELL REDUCER	16.66				
10 516-5451	REPAIR		3"x CLOSE NIPPLE	7.91				
10 516-5451	REPAIR		8x2 WELL SEAL	87.57				
10 516-5451	REPAIR		1.5x1.25 BUSHING	3.91				
10 516-5451	REPAIR		2x1.5" BUSHING	2.71				
10 516-5451	REPAIR		2x1.25 BELL REDUCER	6.97				5,906.76
G005	GENERAL FUND							
I-3RD QTR CIVIL '14	STATE CIVIL FEES	R	10/13/2014			042059		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	2.50				
90 000-2363.001	Divorce & Family Gov't 133.1513		RD QTR CIVIL FEES	0.75				
90 000-2363.002	Other Than Divorce/Family 10B		3RD QTR CIVIL FEES	4.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	4.00				
I-3RD QTR CRIM '14	STATE CRIMINAL FEES	R	10/13/2014			042059		
90 000-2358.001	State CCC Date 010104 Forward		3RD QTR CRIMINAL FEE	417.40				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR CRIMINAL FEE	19.50				
90 000-2370	DNA Test Gov CD 411.147		3RD QTR CRIMINAL FEE	3.40				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR CRIMINAL FEE	1.19				
90 000-2378	JRF Jury Reimb Fee CCP102.00453		RD QTR CRIMINAL FEE	38.87				
90 000-2363.003	Indigent Defense Fee		3RD QTR CRIMINAL FEE	20.90				

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G005	GENERAL FUND	CONT						
I-3RD QTR CRIM '14	STATE CRIMINAL FEES	R	10/13/2014			042059		
90 000-2355	MVF CGP 102.002		3RD QTR CRIMINAL FEE	0.58				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR CRIMINAL FEE	89.58				
I-3RD QTR SPEC '14	SPECIALTY COURT FEES	R	10/13/2014			042059		
90 000-2379.001	Drug Court Fee CCP102.0178		3RD QTR SPECIALTY CT	1.09				
I-VEH LEASE #4/36	JUVENILE PROBATION	R	10/13/2014			042059		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE OCT 20	833.00				1,437.26
G031	GRAINGER							
I-9552018344	COURTHOUSE	R	10/13/2014			042060		
10 510-5451	REPAIR		PNEUMATIC THERMOSTAT	64.74				
10 510-5451	REPAIR		A/C MTR 1050RPM	57.92				
10 510-5332	CUSTODIAL SUPPLIES		2 PK AAA BATT, 24/PK	11.16				
10 510-5332	CUSTODIAL SUPPLIES		1PK AA BATT, 24/PK	5.58				
I-9554381500	COURTHOUSE	R	10/13/2014			042060		
10 510-5332	CUSTODIAL SUPPLIES		2 PK "D" BATTERIES 1	15.98				155.38
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES SEP2014	JUSTICE OF PEACE	R	10/13/2014			042061		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES SEP	502.56				502.56
G249	GULF COAST TRADES CENTER							
I-201314002	JUVENILE PROBATION	R	10/13/2014			042062		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N) #819	3,090.90				3,090.90
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-108130	TAX A/C	R	10/13/2014			042063		
10 499-5310	OFFICE SUPPLIES		HP TONER, BK	315.99				
10 499-5310	OFFICE SUPPLIES		1BX POCKET FOLDERS,	28.99				
10 499-5310	OFFICE SUPPLIES		1BX EXP FOLDER,LGL	61.99				
I-108205	AUDITOR/TREASURER	R	10/13/2014			042063		
10 497-5310	OFFICE SUPPLIES		2PK W-2 FORMS/2014	57.98				
10 497-5310	OFFICE SUPPLIES		1PK ENV FOR W-2s	19.99				
10 495-5310	OFFICE SUPPLIES		2PK FORM 1099/2014	65.56				
I-108210	TAX A/C	R	10/13/2014			042063		
10 499-5310	OFFICE SUPPLIES		5000 ENV, #10/PRINTE	276.00				826.50
I026	INCLUSION SOLUTIONS LLC							
I-8902	ELECTIONS	R	10/13/2014			042064		
10 490-5335	ELECTION SUPPLIES		3 STAND-UP SIGN, SIN	344.85				
10 490-5335	ELECTION SUPPLIES		SHIPPING	55.00				399.85

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J040	JONES McCLURE PUBLISHING							
I-100385057	DISTRICT COURT	R	10/13/2014			042065		
10 435-5310	OFFICE SUPPLIES	0'CNNR'S TX GRIM/CON		45.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		8.00				
I-100385338	DISTRICT COURT	R	10/13/2014			042065		
10 435-5310	OFFICE SUPPLIES	0'CONNOR'S FAM CODE+		83.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		8.00				144.00
J082	JOHN DEERE FINANCIAL							
I-222975	CEMETERY	R	10/13/2014			042066		
10 516-5451	REPAIR	3 CAP SCREW		7.23				
10 516-5451	REPAIR	SCREW		2.58				
10 516-5451	REPAIR	2 WASHER		1.70				
I-224335	PREC 4	R	10/13/2014			042066		
15 624-5451	REPAIRS	24 PLUS-50 TM E		457.20				
I-226018	PREC 3	R	10/13/2014			042066		
15 623-5451	REPAIRS	2 LUBR SPRAY		14.96				
15 623-5451	REPAIRS	FUNNEL		8.55				
15 623-5451	REPAIRS	2 ROPEL		40.06				
I-226327	PREC 4	R	10/13/2014			042066		
15 624-5451	REPAIRS	2 HYDRAULIC FILTER #		171.46				
15 624-5451	REPAIRS	OIL FILTER		76.69				780.43
L010	LEWIS FARM & RANCH STORE INC							
I-11879 082614	COURTHOUSE/PARKING	R	10/13/2014			042067		
10 510-5451	REPAIR	2x4x16		7.69				
I-11929	COURTHOUSE/PARKING	R	10/13/2014			042067		
10 510-5451	REPAIR	10 FLAGS		2.79				
10 510-5451	REPAIR	DISC		0.28CR				
I-11990	PREC 1	R	10/13/2014			042067		
15 621-5356	ROAD MATERIALS & SUPPLIES	TRIMMER LINE		9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1CS WATER		5.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.00CR				
I-11998	JAIL	R	10/13/2014			042067		
10 512-5392	MISCELLANEOUS SUPPLIES	2 PKG TOWELS		3.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.40CR				
I-12005	COURTHOUSE	R	10/13/2014			042067		
10 510-5332	CUSTODIAL SUPPLIES	3 PLEDGE FURN POLISH		13.47				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.35CR				
I-12065	TAX A/C	R	10/13/2014			042067		
10 499-5451	REPAIR	5 2x4 STUDS		17.95				
10 499-5451	REPAIR	DISC		1.80CR				
I-12077	COURTHOUSE/PARKING	R	10/13/2014			042067		
10 510-5451	REPAIR	2 STRIPING PAINT		14.98				
10 510-5451	REPAIR	DISC		1.50CR				
I-12108	PREC 1	R	10/13/2014			042067		
15 621-5356	ROAD MATERIALS & SUPPLIES	GUM-OUT, ENGINE CLNR		17.96				
I-12185	COURTHOUSE/PARKING	R	10/13/2014			042067		

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L010	LEWIS FARM & RANCH STOCNT							
I-12185	COURTHOUSE/PARKING	R	10/13/2014			042067		
10 510-5451	REPAIR	PAINT		9.99				
10 510-5451	REPAIR	ROLLER		5.49				
10 510-5451	REPAIR	SPRAY PAINT		3.99				
10 510-5451	REPAIR	DISC		1.95CR				
I-12593	PREC 1	R	10/13/2014			042067		
15 621-5451	REPAIRS	TALL TOILET		189.99				
15 621-5451	REPAIRS	DISC		19.00CR				
I-12708	PREC 4	R	10/13/2014			042067		
15 624-5451	REPAIRS	2" GALV CAPS		4.79				
15 624-5451	REPAIRS	1.5" GALV CAPS		3.99				
15 624-5451	REPAIRS	DISC		0.88CR				
I-12714	PREC 1	R	10/13/2014			042067		
15 621-5451	REPAIRS	SHUT-OFF VALVE		10.99				
15 621-5451	REPAIRS	DISC		1.10CR				
I-12724	PREC 1	R	10/13/2014			042067		
15 621-5451	REPAIRS	SUPPLY LINE		5.49				
15 621-5451	REPAIRS	DISC		0.55CR				
I-12893 090914	CEMETERY	R	10/13/2014			042067		
10 516-5332	CUSTODIAL SUPPLIES	PIN		16.95				
10 516-5332	CUSTODIAL SUPPLIES	2 CLOROX		7.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		2.49CR				
I-12995	PREC 3	R	10/13/2014			042067		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.30CR				
I-13204 091214	PREC 1	R	10/13/2014			042067		
15 621-5356	ROAD MATERIALS & SUPPLIES	BENJAMIN RIFLE		179.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	PELLETS		3.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		18.37CR				
I-13214	PREC 4	R	10/13/2014			042067		
15 624-5356	ROAD MATERIALS & SUPPLIES	LIGHT BULBS		6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.70CR				
I-13235	JAIL	R	10/13/2014			042067		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		44.64				
10 512-5392	MISCELLANEOUS SUPPLIES	UTILITY BLADES		2.29				
I-13264	ACTIVITY BLDG	R	10/13/2014			042067		
10 662-5451	REPAIR	4 FILTERS		47.96				
10 662-5451	REPAIR	DISC		4.80CR				
I-13422	PREC 3	R	10/13/2014			042067		
15 623-5356	ROAD MATERIALS & SUPPLIES	10 BULBS		59.90				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.99CR				
I-13496	PREC 3	R	10/13/2014			042067		
15 623-5356	ROAD MATERIALS & SUPPLIES	1CS GREASE		27.90				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GL WINDSHIELD WSHR		5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		3.39CR				
I-13499	PREC 3	R	10/13/2014			042067		

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L010	LEWIS FARM & RANCH STOCONT							
I-13499	PREC 3	R	10/13/2014			042067		
15 623-5356	ROAD MATERIALS & SUPPLIES		SOCKET SET	9.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.00CR				
I-13573 091814	ACTIVITY BLDG	R	10/13/2014			042067		
10 662-5451	REPAIR		3 FILTERS	14.97				
10 662-5451	REPAIR		DISC	1.50CR				
I-13866	PREC 3	R	10/13/2014			042067		
15 623-5356	ROAD MATERIALS & SUPPLIES		100 RAT CONTROL	95.00				
I-13878	PREC 4	R	10/13/2014			042067		
15 624-5451	REPAIRS		3 B-12	11.85				
15 624-5451	REPAIRS		DISC	1.19CR				817.04
L015	LUBBOCK COUNTY, TEXAS							
I-SEP ADR FEES 2014	DISTRICT COURT	R	10/13/2014			042070		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	10.00				
19 435-5409	A.D.R. CONTRACT		COUNTY COURT	10.00				20.00
L018	LUBBOCK GRADER BLADE, INC							
I-51435	PREC 1	R	10/13/2014			042071		
15 621-5356	ROAD MATERIALS & SUPPLIES		4 GRADER BLADE 3/4x8	504.00				504.00
M002	MANTEK							
I-1660769	COURTHOUSE	R	10/13/2014			042072		
10 510-5332	CUSTODIAL SUPPLIES		1DZ BERRY BLAST	237.00				
10 510-5332	CUSTODIAL SUPPLIES		5GL CITRI-CON	338.75				
10 510-5332	CUSTODIAL SUPPLIES		2DZ HANG TUFF	406.56				982.31
M284	MYR KIDS							
I-DW#16028	ACTIVITY BLDG	R	10/13/2014			042073		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/28/14	150.00				150.00
N066	NTS COMMUNICATIONS							
I-266-0032 OCT14	COMM'R CT/CO JUDGE/PREC 4	R	10/13/2014			042074		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.69				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	0.38				8.07
N082	NETDATA							
I-SEP2014	JUSTICE OF PEACE	R	10/13/2014			042075		
10 455-5499	MISCELLANEOUS		ITICKET SEP14	14.00				14.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4316 10/9/14	DISTRICT COURT	R	10/13/2014			042076		
10 435-5400	ATTORNEY AD LITEM		CPS(CH) ADPT RWV 10/	250.00				250.00

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S210	SHAMBURGER AUTO & FARM SUPPLY							
I-324287	PREC 2	R	10/13/2014			042087		
15 622-5451	REPAIRS		FUEL FILTER (GOLD)	23.99				
I-324386	PREC 2	R	10/13/2014			042087		
15 622-5451	REPAIRS		FUEL FILTER	13.99				
15 622-5451	REPAIRS		3 FAB LOOM-SPLIT POL	1.47				39.45
S217	STATE COMPTRROLLER							
I-3RD QTR CIV '14	STATE CIVIL COSTS	R	10/13/2014			042088		
90 000-2372	Birth Cert. Gov118.015		3RD QTR REMITTANCE F	79.20				
90 000-2373	Marriage License Gov 118.011		3RD QTR REMITTANCE F	150.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	47.50				
90 000-2363.001	Divorce & Family Gov't 133.1513		3RD QTR REMITTANCE F	134.25				
90 000-2363.002	Other Than Divorce/Family 10B		3RD QTR REMITTANCE F	355.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	76.00				
90 000-2379	Judicial Support Fee/L133.105		3RD QTR REMITTANCE F	511.00				1,353.45
S217	STATE COMPTRROLLER							
I-3RD QTR CRIM '14	STATE CRIMINAL COSTS	R	10/13/2014			042089		
90 000-2358.001	State CCC Date 010104 Forward		3RD QTR REMITTANCE F	3,756.63				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR REMITTANCE F	175.50				
90 000-2370	DNA Test Gov CD 411.147		3RD QTR REMITTANCE F	30.60				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR REMITTANCE F	10.70				
90 000-2378	JRF Jury Reimb Fee CCP102.00453		3RD QTR REMITTANCE F	349.86				
90 000-2363.003	Indigent Defense Fee		3RD QTR REMITTANCE F	188.11				
90 000-2355	MVF CCP 102.002		3RD QTR REMITTANCE F	5.21				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR REMITTANCE F	1,701.93				
90 000-2342	Arrest Fees - State Officers		3RD QTR REMITTANCE F	33.09				
90 000-2342.001	Omni FTA		3RD QTR REMITTANCE F	80.00				
90 000-2376	Co. CrtCriminal Judicial Fund		3RD QTR REMITTANCE F	200.00				
90 000-2357	50% Overweight Fine		3RD QTR REMITTANCE F	664.00				
90 000-2361	50% of Time Payment to State		3RD QTR REMITTANCE F	50.00				
90 000-2379	Judicial Support Fee/L133.105		3RD QTR REMITTANCE F	525.08				
90 000-2347.001	Truancy Prvtn & Diver. 102.0153		3RD QTR REMITTANCE F	162.66				7,933.37
S217	STATE COMPTRROLLER							
I-3RD QTR EFILE 201	STATE E-FILE FUNDS	R	10/13/2014			042090		
90 000-2363.005	ELE. FILING FEE DIS CLK		3RD QTR REMIT/STATE	80.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK		3RD QTR REMIT/STATE	100.00				
90 000-2363.007	ELE FILING FEE JP		3RD QTR REMIT/STATE	40.00				
90 000-2376.001	CRIM COSTS ON CONVICT DIS CLK		3RD QTR REMIT/STATE	5.00				225.00
S217	STATE COMPTRROLLER							
I-3RD QTR SPEC '14	SPECIALTY COURT COSTS	R	10/13/2014			042091		
90 000-2379.001	Drug Court Fee CCP102.0178		3RD QTR REMITTANCE F	9.78				9.78

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2103160	SHERIFF/JAIL	R	10/13/2014			042099		
10 512-5205	UNIFORMS		UNIFORM SVC 9/29/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 9/29/14	63.14				
10 560-5205	UNIFORMS		DEFE CHG	3.00				
I-831 2104496	SHERIFF/JAIL	R	10/13/2014			042099		
10 512-5205	UNIFORMS		UNIFORM SVC 10/6/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 10/6/14	63.14				
10 560-5205	UNIFORMS		DEFE CHG	3.00				166.72
V039	HIGINIO VASQUEZ JR. dba							
I-09100 091114	JAIL	R	10/13/2014			042100		
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS		2 J DEAN SAU EGG CHS	13.58				
10 512-5333	FOOD-PRISONERS		12 AJ SCR EGG/SAUS/H	28.68				
10 512-5333	FOOD-PRISONERS		12 AJ SCR EGG/SAUS/H	50.85				
I-20100 092414	JAIL	R	10/13/2014			042100		
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX,CHR	5.58				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX,LEM	5.58				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS		2 C&H GRAN SUGAR	14.78				
10 512-5333	FOOD-PRISONERS		2 SALAD BLEND	6.78				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	10.02				
10 512-5333	FOOD-PRISONERS		2 BAG ORANGES	6.98				
I-54100 090414	JAIL	R	10/13/2014			042100		
10 512-5333	FOOD-PRISONERS		8 J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS		J DEAN SAU EG CHS CR	6.79				
10 512-5333	FOOD-PRISONERS		SF SUGAR	2.29				
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				
10 512-5333	FOOD-PRISONERS		J DEAN SAU EG CHS CR	13.58				
10 512-5333	FOOD-PRISONERS		8 J DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS		8 J DEAN BRK BOWL SA	26.32				
10 512-5333	FOOD-PRISONERS		SF SUGAR	2.29				
10 512-5333	FOOD-PRISONERS		SF DRNK MX/LEM,2	5.58				
10 512-5333	FOOD-PRISONERS		SF DRNK MX/CHR,4	11.16				
10 512-5333	FOOD-PRISONERS		4 BAR S HAM CHOP	10.36				
10 512-5333	FOOD-PRISONERS		4 KR VELVEETA IWS	21.16				
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.39				
10 512-5333	FOOD-PRISONERS		KR VELVEETA IWS	5.29				
10 512-5333	FOOD-PRISONERS		2 KR MIRACLE WHIP SQ	7.58				
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.39				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	6.13				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	8.55				
10 512-5333	FOOD-PRISONERS		2 BAGGED ORANGES	6.98				353.98

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	OCT14 MUSEUM	R	10/13/2014			042101		
10	652-5420 TELECOMMUNICATIONS			52.36				
10	652-5420 TELECOMMUNICATIONS			3.15				
10	652-5420 TELECOMMUNICATIONS			6.17				
I-266-5700	OCT14 SHERIFF	R	10/13/2014			042101		
10	560-5420 TELECOMMUNICATIONS			59.45				
10	560-5420 TELECOMMUNICATIONS			6.00				127.13
W070	R D WALLACE OIL CO INC							
I-12520010	10/14 CEMETERY	R	10/13/2014			042102		
10	516-5330 FUEL & OIL			79.46				
10	516-5330 FUEL & OIL			57.96				
10	516-5330 FUEL & OIL			60.32				
10	516-5330 FUEL & OIL			60.32				
10	516-5330 FUEL & OIL			60.32CR				
I-12520021	10/14 PREC 3	R	10/13/2014			042102		
15	623-5330 FUEL AND OIL			1,628.95				
15	623-5330 FUEL AND OIL			23.72				
15	623-5330 FUEL AND OIL			5.95				
15	623-5330 FUEL AND OIL			425.90				
15	623-5330 FUEL AND OIL			390.00				
15	623-5330 FUEL AND OIL			5.95				
I-12520030	10/14 PREC 1	R	10/13/2014			042102		
15	621-5330 FUEL & OIL			66.05				
15	621-5330 FUEL & OIL			72.38				
15	621-5330 FUEL & OIL			138.43				
15	621-5330 FUEL & OIL			138.44CR				
I-12520041	10/14 PREC 4	R	10/13/2014			042102		
15	624-5330 FUEL AND OIL			30.00				
15	624-5330 FUEL AND OIL			287.19				
15	624-5330 FUEL AND OIL			71.67				
15	624-5330 FUEL AND OIL			67.31				
I-12520043	10/14 SHERIFF	R	10/13/2014			042102		
10	560-5330 FUEL AND OIL			272.94				
10	560-5330 FUEL AND OIL			272.94				
10	560-5330 FUEL AND OIL			213.84				
10	560-5330 FUEL AND OIL			213.84				
10	560-5330 FUEL AND OIL			426.76CR				3,819.60
W092	WTG FUELS, INC							
I-15006-03496	10/14 SHERIFF	R	10/13/2014			042103		
10	560-5330 FUEL AND OIL			46.02				
10	560-5330 FUEL AND OIL			40.87				
10	560-5330 FUEL AND OIL			46.12				
10	560-5330 FUEL AND OIL			175.54				
10	560-5330 FUEL AND OIL			330.00				638.55

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W092	WTG FUELS, INC							
I-15006-47129	JUVENILE PROBATION	R	10/13/2014			042104		
17 573-5330	FUEL	13.52GL UNL,SAN ANGE		38.21				38.21
W097	WILDRED L. MATHENY dba							
I-0804	CRTHSE/ACT BLDG/LIBRARY	R	10/13/2014			042105		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-10/6/14	JAIL	R	10/13/2014			042106		
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		8.38				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 9/		9.54				
10 512-5392	MISCELLANEOUS SUPPLIES	1-GAL PITCHER,FAM DO		3.50				
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.19				32.59
W164	WARREN CAT							
I-PS020281221	PREC 2	R	10/13/2014			042107		
15 622-5451	REPAIRS	LUBE FILTER/CAT 140M		16.51				
15 622-5451	REPAIRS	ELEMENT ASM #245-637		66.42				
15 622-5451	REPAIRS	ELEMENT ASM #245-637		42.36				
15 622-5451	REPAIRS	FUEL FILTER		27.78				
15 622-5451	REPAIRS	FILTER ASM		34.08				187.15
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3260	SHERIFF	R	10/13/2014			042108		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BLO RAD/CNDNSR,RPL T		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG A/C,INST STOP-LK		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	THERMOSTAT/#137		18.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL COOLANT		17.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STOP-LEAK		10.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 CN 134A		12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SEAL		2.50				152.36
W216	CHRISTINA WOODS							
I-100714/JUV#613	COUNTY COURT	R	10/13/2014			042109		
10 426-5400	ATTORNEY AD LITEM	REV,MOD HRNG/JUV#613		300.00				
I-100714/JUV#626	COUNTY COURT	R	10/13/2014			042109		
10 426-5400	ATTORNEY AD LITEM	REV,MOD HRNG/JUV#626		300.00				600.00
W217	WTC							
I-12461	PREC 1	R	10/13/2014			042110		
15 621-5571	CAPITAL OUTLAY	CONSTR SURVEY/CR110;		4,000.00				
15 621-5571	CAPITAL OUTLAY	CONSTR MGMT/CR110; P		4,000.00				8,000.00

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W221	WEST TEXAS BOYS RANCH							
I-2013-69	JUVENILE PROBATION	R	10/13/2014			042111		
17 573-5413.003	Grant C Placements	30 DAYS/POST(N) #818		1,355.70				1,355.70
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-10/1/14/PRISONERS	JAIL	R	10/13/2014			042112		
10 512-5499	MISCELLANEOUS	8 DAS/LARRY BANNING		272.00				
10 512-5499	MISCELLANEOUS	8 DAS/ABRAHAM GARZA		272.00				
10 512-5499	MISCELLANEOUS	8 DAS/ANGELO IGNACIO		272.00				816.00
A165	AFFILIATED COMPUTER SERVICES**							
I-1090661	CO/DIST CLERK	R	10/30/2014			042145		
10 403-5310	OFFICE SUPPLIES	3 RECEIPT PAPER		8.73				
10 403-5310	OFFICE SUPPLIES	FREIGHT		13.36				22.09
A178	AMAZON							
I-087750649538	LIBRARY	R	10/30/2014			042146		
10 650-5590	BOOKS	LONE SURVIVOR:THE EY		10.99				
10 650-5590	BOOKS	THE INFINITE SEA:THE		11.76				
10 650-5590	BOOKS	FOUND:A MICKEY BOLIT		14.84				
10 650-5590	BOOKS	THE WINTER GUEST		9.45				
10 650-5590	BOOKS	BLACK HAWK DOWN:A ST		10.91				
10 650-5590	BOOKS	LA INVENCI?N DEL AMO		15.13				
10 650-5590	BOOKS	ADULTERIO		15.78				
10 650-5590	BOOKS	MORTAL DANGER		14.21				
10 650-5590	BOOKS	SUICIDE:LIVING WITH		13.05				
10 650-5590	BOOKS	SHIFT-OMNIBUS EDITIO		16.25				
10 650-5590	BOOKS	DUST (SILO SAGA)		14.69				
10 650-5590	BOOKS	EL H?ROE DISCRETO		15.66				
10 650-5590	BOOKS	HOW THE POOR CAN SAV		13.99				
I-087750983462	LIBRARY	R	10/30/2014			042146		
10 650-5590	BOOKS	MICHAEL VEY 4:HUNT F		11.62				
I-087754998662	LIBRARY	R	10/30/2014			042146		
10 650-5590	BOOKS	THE SHOEMAKER'S WIFE		10.30				
I-087757782923	LIBRARY	R	10/30/2014			042146		
10 650-5590	BOOKS	THE SECRET LIFE OF B		9.04				
10 650-5590	BOOKS	CIEN A ?OS DE SOLEDA		9.04				
10 650-5590	BOOKS	HORTON AND THE KWUGG		9.49				
10 650-5590	BOOKS	THE NOTEBOOK OF DOOM		4.08				
10 650-5590	BOOKS	KNOCKING ON HEAVEN'S		12.24				
10 650-5590	BOOKS	DISC		10.00CR				
I-148116720918	LIBRARY	R	10/30/2014			042146		
10 650-5590	BOOKS	HILLBILLY ROCKSTAR:A		12.34				
10 650-5590	BOOKS	THE NEVERENDING STOR		15.50				
10 650-5590	BOOKS	WAYFARING STRANGER:A		16.48				
10 650-5590	BOOKS	THE NEVERENDING STOR		4.52				
10 650-5499	MISCELLANEOUS	STNLSS STEEL POPCRN		10.29				
10 650-5499	MISCELLANEOUS	SNAPPY POPCORN BUTLE		21.48				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-292456127339	LIBRARY	R	10/30/2014			042146		
10 650-5590	BOOKS		THE 100-YR-OLD MAN W	8.96				
10 650-5590	BOOKS		SHIPPING	3.99				326.08
A182	AIRPORT WINDSOCK CORP.							
I-40151	AIRPORT	R	10/30/2014			042147		
30 518-5451	REPAIR		36x144 WINDSOCK #AWC	104.95				
30 518-5451	REPAIR		SHIPPING	12.00				116.95
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 10/14	PREC 3	R	10/30/2014			042148		
15 623-5440	UTILITIES		WATER BILL DATED 10/	20.10				20.10
B256	CONNIE JO BAKER							
I-'14 REG'L NETDATA	CO/DIST CLERK	R	10/30/2014			042149		
10 403-5427	CONTINUING EDUCATION		335 MI TO/FR AMARILL	187.60				
10 403-5427	CONTINUING EDUCATION		1 NITE,AMARILLO-CJ &	135.20				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	27.69				
10 403-5427	CONTINUING EDUCATION		MEALS 10/15-16/14	56.77				407.26
C004	BILLY D CARTER							
I-ICE MACHINE 10/14	JAIL	R	10/30/2014			042150		
10 512-5451	REPAIR		1/2 SCOTSMAN 350# IC	1,260.00				
10 510-5451	REPAIR		1/2 SCOTSMAN 350# IC	1,260.00				2,520.00
C008	CITY OF WHITEFACE							
I-409 11/14	PREC 2	R	10/30/2014			042151		
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
C015	COCHRAN COUNTY SENIOR							
I-OCT '14 INSTLMT	SENIOR CITIZENS	R	10/30/2014			042152		
10 663-5418	SENIOR CITIZENS CONTRACT		OCT 2014	6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002922	NON-DEPT'L	R	10/30/2014			042153		
10 409-5420	TELECOMMUNICATIONS		17 EMAIL ACCTS/SEP '	34.00				34.00
D023	PHILIP J. DAVIS, PH.D.							
I-#819 10/14	JUVENILE PROBATION	R	10/30/2014			042154		
17 573-5413.002	Mental Health External ContracEVAL #819			650.00				
I-#824 10/14	JUVENILE PROBATION	R	10/30/2014			042154		
17 573-5413.002	Mental Health External ContracEVAL #824			650.00				1,300.00

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D039	TERRY DUVALL dba							
I-184	CLERK	R	10/30/2014			042155		
10 403-5451	REPAIRS	RESET PUBLIC WIFI/MO		90.00				90.00
D056	STACEY DUNN							
I-MEAL 10/7/14	COMMISSIONERS COURT	R	10/30/2014			042156		
15 610-5427	COMM-CONTINUING EDUCATION	MEAL, ABILENE 10/7/14		20.99				
15 610-5427	COMM-CONTINUING EDUCATION	R/B SALES TAX		1.68				22.67
E057	ELECTION SYSTEMS & SOFTWARE							
I-909097	ELECTIONS	R	10/30/2014			042157		
10 490-5411	MAINTENANCE CONTRACTS	4 FRMWR USAGE AGRMT-		149.96				
10 490-5411	MAINTENANCE CONTRACTS	8 FRMWR USAGE AGRMT-		299.92				
10 490-5411	MAINTENANCE CONTRACTS	8 GOLD-HDW MAINT AUT		2,917.20				
10 490-5411	MAINTENANCE CONTRACTS	4 GOLD-HDW MAINT M10		1,014.08				
I-909435	ELECTIONS	R	10/30/2014			042157		
10 490-5335	ELECTION SUPPLIES	PREC TABULATOR/GEN E		371.88				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPE		53.13				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		26.55				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		53.15				
10 490-5335	ELECTION SUPPLIES	28 CONTESTS/ISSUES		357.00				
10 490-5335	ELECTION SUPPLIES	78 CANDIDATE/RESPONS		414.18				
10 490-5335	ELECTION SUPPLIES	5 MEDIA BURN/PCMCIA		50.00				
10 490-5335	ELECTION SUPPLIES	5 MEDIA BURN/AUTOMK		50.00				
10 490-5335	ELECTION SUPPLIES	AUTOMRK: LANG SET-UP		256.50				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 78 CANDIDATE		568.62				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 4 POLITICAL		20.88				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 27 CONTESTS/		284.31				
10 490-5335	ELECTION SUPPLIES	AUTOMK: PROPS/AMENDS		15.48				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 5 BALLOT FAC		52.65				
10 490-5335	ELECTION SUPPLIES	AUTOMK: LANG SET-UP		256.50				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 78 CANDIDATE		568.62				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 4 POLITICAL		20.88				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 27 CONTESTS/		284.31				
10 490-5335	ELECTION SUPPLIES	AUTOMK: PROPS/AMENDS		15.48				
10 490-5335	ELECTION SUPPLIES	AUTOMK: 5 BALLOT FAC		52.65				
10 490-5335	ELECTION SUPPLIES	FREIGHT		25.48				
I-910284	ELECTIONS	R	10/30/2014			042157		
10 490-5335	ELECTION SUPPLIES	520 BALLOTS/GEN ELEC		156.00				
10 490-5335	ELECTION SUPPLIES	1250 BALLOTS - -ELEC D		375.00				
10 490-5335	ELECTION SUPPLIES	44 BALLOTS - -CODING		13.20				
10 490-5335	ELECTION SUPPLIES	25 BALLOTS - -SAMPLE		7.50				
10 490-5335	ELECTION SUPPLIES	25 BALLOTS - -TEST		7.50				
10 490-5335	ELECTION SUPPLIES	FREIGHT		23.56				
I-910975	ELECTIONS	R	10/30/2014			042157		
10 490-5335	ELECTION SUPPLIES	2 M100 KEYS		8.10				
10 490-5335	ELECTION SUPPLIES	FREIGHT		10.86				8,781.13

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E079	ELECTION WORKS INC.							
I-8513	ELECTIONS		10/30/2014			042158		
10 490-5335	ELECTION SUPPLIES		50 BALLOT MARKER W/P	250.00				
10 490-5335	ELECTION SUPPLIES		50 BALLOT MARKER W/P	275.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	17.55				542.55
F073	FRONTIER VALLEY INC.							
I-368273	PARK	R	10/30/2014			042159		
10 660-5451	REPAIR		RPL RCPTCL/S PLAYGRO	109.00				
10 660-5451	REPAIR		GFCI RECEPTACLE	18.34				
10 660-5451	REPAIR		HD NEMA DPLX RECEPTA	1.73				
10 660-5451	REPAIR		ELEC BOX COVER	2.55				131.62
G031	GRAINGER							
I-9564321827	SHERIFF/NON-DEP/ALL PRECs	R	10/30/2014			042160		
10 560-5334	OTHER SUPPLIES		6 FIRST AID KITS/OR	128.64				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 FIRST AID KITS/OR	42.88				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 FIRST AID KITS/OR	42.88				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 FIRST AID KITS/OR	42.88				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 FIRST AID KITS/OR	42.88				
10 409-5499	MISCELLANEOUS		2 BARRICADE TAPE, YLW	6.98				
I-9564321835	SHERIFF	R	10/30/2014			042160		
10 560-5334	OTHER SUPPLIES		BARRICADE TAPE, YLW/S	23.76				
I-9564608199	COURTHOUSE	R	10/30/2014			042160		
10 510-5451	REPAIR		PNEUMATIC OIL FILTER	94.96				
I-9564608223	COURTHOUSE	R	10/30/2014			042160		
10 510-5451	REPAIR		COMPRSD AIR FILTER	47.22				
10 510-5332	CUSTODIAL SUPPLIES		1CS WHITE BUFF/CLN P	41.15				514.23
H029	TAYLOR CORPORATION dba							
I-INV2447331	TREASURER	R	10/30/2014			042161		
10 497-5310	OFFICE SUPPLIES		2 PK ATTENDANCE CALE	83.18				
10 497-5310	OFFICE SUPPLIES		SHIPPING	25.01				108.19
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-108276	AUDITOR	R	10/30/2014			042162		
10 495-5310	OFFICE SUPPLIES		2 WALL CALENDAR/2015	29.10				29.10
H257	HOME DEPOT CREDIT SERVICES							
I-6563062	SHERIFF/COURTHOUSE	R	10/30/2014			042163		
10 560-5334	OTHER SUPPLIES		4 GAL WET/DRY VAC	79.97				
10 510-5451	REPAIR		VINYL ELEC TAPE	3.98				
10 510-5451	REPAIR		WHITE ELEC TAPE	3.98				
10 510-5451	REPAIR		3/4"x22' SPLIC TAPE/	2.48				
I-JACKHAMMER 10/14	COURTHOUSE	R	10/30/2014			042163		
10 510-5451	REPAIR		DEPOSIT	150.00				
10 510-5451	REPAIR		1-DAY RENT/JACKHAMME	90.50CR				
10 510-5451	REPAIR		SALES TAX ADJ	8.22				158.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/14	JUVENILE PROBATION	R	10/30/2014			042164		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH OC		7,750.00				7,750.00
J082	JOHN DEERE FINANCIAL							
I-.234213	PREC 4	R	10/30/2014			042165		
15 624-5451	REPAIRS	30 PLUS-50 TM E		571.50				
I-228969	PREC 1	R	10/30/2014			042165		
15 621-5451	REPAIRS	2 BLADES		36.80				
I-229176	CEMETERY	R	10/30/2014			042165		
10 516-5451	REPAIR	LUBRICANT		9.07				
10 516-5451	REPAIR	3 SCREWS		4.50				
10 516-5451	REPAIR	2 ISOLATORS #AM10128		252.74				
10 516-5451	REPAIR	FREIGHT		19.88				
I-235304	PREC 4	R	10/30/2014			042165		
15 624-5451	REPAIRS	FUEL FILTER #RE62419		23.04				
15 624-5451	REPAIRS	FUEL FILTER #RE62424		21.52				939.05
K025	K-BAR TEXAS ELECTRIC, INC							
I-2096047	COURTHOUSE	R	10/30/2014			042166		
10 510-5451	REPAIR	2.5" UNION		117.95				
10 510-5451	REPAIR	8) 2.5" UNION		88.16				
10 510-5451	REPAIR	2.5" CONDUIT ELBOW		38.15				244.26
L178	STEVE J OLIS dba							
I-100614	PARK/SHOWBARN	R	10/30/2014			042167		
10 660-5451	REPAIR	RUN CAPACITOR		75.00				
10 660-5451	REPAIR	RUN CAPACITOR		30.00				
10 660-5451	REPAIR	START KIT		175.00				
10 660-5451	REPAIR	DIAG, SVC CALL		155.00				
10 660-5451	REPAIR	LABOR		95.00				530.00
L206	LECTORUM PUBLICATIONS, INC							
I-713904	LIBRARY	R	10/30/2014			042168		
10 650-5590	BOOKS	BAJO LA MISMA ESTREL		10.36				
10 650-5590	BOOKS	CINCUENTA SOMBRAS DE		12.76				
10 650-5590	BOOKS	CINCUENTA SOMBRAS LI		12.76				
10 650-5590	BOOKS	CINCUENTA SOMBRAS MA		12.76				
10 650-5590	BOOKS	COMETAS EN EL CIELO		12.80				
10 650-5590	BOOKS	DIVERGENTE		17.60				
10 650-5590	BOOKS	JUST LISTEN		13.60				
10 650-5590	BOOKS	LA VIDA SECRETA DE L		12.80				
10 650-5590	BOOKS	LOS JUEGOS DEL HAMBR		16.00				
10 650-5590	BOOKS	SI DECIDO QUEDARME P						
10 650-5590	BOOKS	SI DECIDO QUEDARME N						
10 650-5590	BOOKS	SHIPPING		15.53				136.97

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M031	MILLER PAPER & PACKAGING CO							
I-S2987410.001	COURTHOUSE	R	10/30/2014			042169		
10 510-5332	CUSTODIAL SUPPLIES	1CS	LINERS, BK 60GL	47.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LINERS, 12-16GL	33.09				
10 510-5332	CUSTODIAL SUPPLIES	3DZ	RIM HANGER, CHR	52.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	71.52				
10 510-5332	CUSTODIAL SUPPLIES	2CS	PINE SOL	90.67				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEDGE FURN POLI	47.13				
10 510-5332	CUSTODIAL SUPPLIES	1BK	SURG TOWELS	35.49				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LG BLUE MOP HEAD	119.99				
10 510-5332	CUSTODIAL SUPPLIES	5EA	FEATHER DUSTER 1	48.27				
10 510-5332	CUSTODIAL SUPPLIES	3EA	BOWL BRUSH	11.78				557.39
M291	ELVIRA MENDEZ							
I-#4249 102114	DISTRICT COURT	R	10/30/2014			042170		
10 435-5400	ATTORNEY AD LITEM	CPS (CH)/REV	HRNG	250.00				
I-CPS#4249 102114	DISTRICT COURT	R	10/30/2014			042170		
10 435-5400	ATTORNEY AD LITEM	CPS (CH)/PLCMT	RVW	250.00				500.00
M299	MORTON SELF STORAGE							
I-170	SHERIFF	R	10/30/2014			042171		
10 560-5499	MISCELLANEOUS		STORAGE NOV 2014	50.00				50.00
M304	JESSE MENDEZ							
I-#1469/MALDONADO	DISTRICT COURT	R	10/30/2014			042172		
10 435-5400	ATTORNEY AD LITEM	PLEA BRGN(F)	BRIAN	350.00				
I-#1481/BALLADAREZ	DISTRICT COURT	R	10/30/2014			042172		
10 435-5400	ATTORNEY AD LITEM	PLEA BRGN(F)	DAMASIO	350.00				700.00
P073	THE PENWORTHY COMPANY							
I-002362-IN	LIBRARY	R	10/30/2014			042173		
10 650-5590	BOOKS		BRAVE FIREFIGHTERS	12.49				
10 650-5590	BOOKS		BROWNIE & PEARL STEP	12.49				
10 650-5590	BOOKS		DROP IT, ROCKET!	12.49				
10 650-5590	BOOKS		INCH & ROLY & THE SU	12.49				
10 650-5590	BOOKS		KATY DUCK GOES TO WO	12.49				
10 650-5590	BOOKS		KATY DUCK'S HAPPY HA	12.49				
10 650-5590	BOOKS		MISS BINDERGARTEN &	12.49				
10 650-5590	BOOKS		MISS BINDERGARTEN &	12.49				
10 650-5590	BOOKS		MONSTER OF SODOR	12.49				
10 650-5590	BOOKS		OLIVIA LOVES HALLOWE	12.49				
10 650-5590	BOOKS		PEPPA PIG & THE BUSY	15.96				
10 650-5590	BOOKS		PEPPA PIG & THE MUDD	15.96				
10 650-5590	BOOKS		TRICKS & TREATS	12.49				
10 650-5590	BOOKS		WELCOME TO RAINBOW F	12.49				181.80

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R099	CYNDIA LEA GUAJARDO dba							
I-109027	PREC 4	R	10/30/2014			042174		
15 624-5454	TIRES	FLAT	14.00X24	45.00				
I-109029	CONSTABLE	R	10/30/2014			042174		
10 550-5454	TIRES	P270x60x17, FLAT		13.00				
I-109099	CEMETERY	R	10/30/2014			042174		
10 516-5454	TIRES	NEW CARLISLE	16x6.50	36.95				
10 516-5454	TIRES	TDF		3.00				
10 516-5454	TIRES	TIRE CHG		10.00				
I-109111	CEMETERY	R	10/30/2014			042174		
10 516-5454	TIRES	FLAT	23x10.50x12	10.00				
I-109127	SHERIFF	R	10/30/2014			042174		
10 560-5454	TIRES	P235/55/R17 - 09 CVP		13.00				
I-109188	CEMETERY	R	10/30/2014			042174		
10 516-5454	TIRES	900-20 FLAT ON L/F,		30.00				
10 516-5454	TIRES	#4 BOOT		14.95				175.90
R205	RELIABLE OFFICE SUPPLIES							
I-FSY21000	LIBRARY	R	10/30/2014			042175		
10 650-5310	OFFICE SUPPLIES	10CS ALPINE SPR WATE		53.90				
10 650-5310	OFFICE SUPPLIES	SHIPPING		1.48				55.38
S063	ANGEL RAMIREZ, dba							
I-010186	PREC 2	R	10/30/2014			042176		
15 622-5454	TIRES	SVC CALL/BELLY DUMP		35.00				
15 622-5454	TIRES	DSMT,FLAT FIX/R B AX		35.00				70.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-46453	COUNTY COURT	R	10/30/2014			042177		
10 426-5310	OFFICE SUPPLIES	1DZ POP-UP NOTES		8.95				
I-46466	CLERK	R	10/30/2014			042177		
10 403-5310	OFFICE SUPPLIES	1 PK BUSINESS CARDS		15.34				
I-46487	JUVENILE PROBATION	R	10/30/2014			042177		
17 573-5310	OFFICE SUPPLIES	2 RM COPY PAPER		9.90				
I-46540	AUDITOR	R	10/30/2014			042177		
10 495-5310	OFFICE SUPPLIES	2 CS COPY PAPER		79.00				
I-46556	TAX A/C	R	10/30/2014			042177		
10 499-5310	OFFICE SUPPLIES	2 CS COPY PAPER		79.00				
10 499-5310	OFFICE SUPPLIES	CORDLESS PHONE ATT C		59.95				252.14
S242	SAM'S CLUB							
I-1013 10/03/14	JAIL	R	10/30/2014			042178		
10 512-5333	FOOD-PRISONERS	VARIETY PACK		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	8-OZ FOAM CUPS		15.18				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ FOAM CUPS		19.02				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.69				
10 512-5333	FOOD-PRISONERS	FR MINI WHEATS		6.80				
10 512-5333	FOOD-PRISONERS	FROSTED FLAKES		7.38				

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S242	SAM'S CLUB	CONT						
I-1013	10/03/14	JAIL	R 10/30/2014			042178		
10	512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC STRG BG	12.48				
10	512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC SANDWICH BG	8.89				
10	512-5333	FOOD-PRISONERS	CHEERIOS	5.69				
10	512-5392	MISCELLANEOUS SUPPLIES	ANTIBAC SOAP	6.98				
10	512-5392	MISCELLANEOUS SUPPLIES	MM TOWEL	16.48				
10	512-5392	MISCELLANEOUS SUPPLIES	20-OZ FOAM CUPS	19.02				
10	512-5392	MISCELLANEOUS SUPPLIES	13GL BAGS	12.98				
10	512-5392	MISCELLANEOUS SUPPLIES	FORKS	9.97				
10	512-5333	FOOD-PRISONERS	WELCH'S	5.98				
10	512-5333	FOOD-PRISONERS	CRANPOM JC	7.48				
10	512-5333	FOOD-PRISONERS	WELCH'S	5.98				
10	512-5333	FOOD-PRISONERS	TROP 100% OJ	8.66				
10	512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/2	12.72				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2	18.10				
10	512-5333	FOOD-PRISONERS	MM APPLE JC	3.98				
10	512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK	12.38				
10	512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE	23.48				
I-805	102514	JAIL/NON-DEPT'L	R 10/30/2014			042178		
10	409-5300	COUNTY-WIDE SUPPLIES	SPOONS	9.97				
10	512-5392	MISCELLANEOUS SUPPLIES	FORKS	9.97				
10	512-5392	MISCELLANEOUS SUPPLIES	SPOONS	9.97				289.21
S281	STAPLES							
I-1161630341	SHERIFF		R 10/30/2014			042179		
10	560-5310	OFFICE SUPPLIES	AVG SECURITY 2014	62.29				62.29
S325	DONNA SCHMIDT							
I-NETDATA MTG	101614	JUSTICE OF PEACE	R 10/30/2014			042180		
10	455-5427	CONTINUING EDUCATION	264MI TO/FR AMA;USER	147.84				147.84
S387	IRENE SEALY							
I-10/09/14	LIBRARY		R 10/30/2014			042181		
10	650-5499	MISCELLANEOUS	FNGR PUPPETS/ORIENTA	4.99				
10	650-5499	MISCELLANEOUS	CLAPPERS/ORIENTAL TR	7.00				
10	650-5499	MISCELLANEOUS	JACK-O-LNTRNS/ORIENT	10.50				
10	650-5499	MISCELLANEOUS	DISC	1.88CR				20.61
S395	SOUTH PLAINS TACA							
I-2015 DUES	TAX A/C		R 10/30/2014			042182		
10	499-5481	DUES AND REGISTRATION	ANNUAL MEMBERSHIP/T	25.00				25.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'15 CO/DIST CLRK	CO/DIST CLERK	R	10/30/2014			042183		
10 403-5427	CONTINUING EDUCATION	REGIS/2015 CO/DIST C		175.00				175.00
	#237681							
T029	TEXAS MONTHLY							
I-2015 SUBSCR	LIBRARY	R	10/30/2014			042184		
10 650-5590	BOOKS	RENEWAL + 2 NEW SUBS		20.00				20.00
T083	TYLER TECHNOLOGIES, INC							
I-025-108402	NON-DEPT'L	R	10/30/2014			042185		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK MAINT NOV '1		210.00				210.00
T084	TEI LANDMARK AUDIO							
I-1182772	LIBRARY	R	10/30/2014			042186		
10 650-5590	BOOKS	14 CDs @ \$10/TUES SA		140.00				
10 650-5590	BOOKS	SHIPPING		16.50				156.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-21902	CLERK	R	10/30/2014			042187		
10 403-5310	OFFICE SUPPLIES	7 REMOTE BIRTH ACCES		12.81				12.81
T186	JOHNNY TIMMONS							
I-WTRCA CONF '14	COMMISSIONERS COURT	R	10/30/2014			042188		
15 610-5427	COMM-CONTINUING EDUCATION	2 NITES/ABILENE		226.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		33.90				
15 610-5427	COMM-CONTINUING EDUCATION	476MI TO/FR ABILENE		261.52				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		39.41				560.83
T222	TEXAS JUDICIAL ACADEMY							
I-237577/400	COUNTY COURT	R	10/30/2014			042189		
10 426-5481	DUES AND REGISTRATION	MEMBER FEE 9/1/14-8/		200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-2174027509 101514	JAIL	R	10/30/2014			042190		
10 512-5391	MEDICAL CARE-PRISONERS	ASCENSIA STRIPS		129.67				
10 512-5391	MEDICAL CARE-PRISONERS	GLUCOSE METER		19.95				
	ACCT #14980800							
I-896801509 101514	JAIL	R	10/30/2014			042190		
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LET/2		3.58				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		14.41				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		12.88				
10 512-5333	FOOD-PRISONERS	9 AJ BRKFST ENT		15.93				
10 512-5333	FOOD-PRISONERS	13 AJ EGG/BACON/FRI		23.01				
10 512-5333	FOOD-PRISONERS	24 AJ EGG/SAUSAGE		42.48				
10 512-5333	FOOD-PRISONERS	16 AJ FRENCH TOAST		28.32				
10 512-5333	FOOD-PRISONERS	AJ GRDLCAKE/2		10.54				

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U019	UNITED SUPERMARKETS, ICONT							
I-896801509 101514	JAIL	R	10/30/2014			042190		
10 512-5333	FOOD-PRISONERS	20 AJ	PANCAKE/SAUSA	35.40				
10 512-5333	FOOD-PRISONERS	8 JD	BREAKFAST BOWL	20.00				
10 512-5333	FOOD-PRISONERS	13 JD	BRKFAST BOWL	32.50				
10 512-5333	FOOD-PRISONERS	15 JD	BRKFST BOWL	37.50				
10 512-5333	FOOD-PRISONERS	11 JD	OMELETS	29.59				
10 512-5333	FOOD-PRISONERS	13 JD	OMELETS	34.97				
10 512-5333	FOOD-PRISONERS	JD	SSG/EGG/CHS,2	20.98				
10 512-5333	FOOD-PRISONERS	20	JIMMY DEAN @2/\$5	50.00				
10 512-5333	FOOD-PRISONERS		BLUE BONNET TUB	2.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DIAL LIQUID HAND	4.99				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SNGL	12.49				
10 512-5333	FOOD-PRISONERS		2 O/M CHOPPED HAM	6.00				
10 512-5333	FOOD-PRISONERS		2 O/M HAM/CHEESE	6.00				
	ACCT #14969600							
I-GARZA MEDS 100914	JAIL/MEDS	R	10/30/2014			042190		
10 512-5391	MEDICAL CARE-PRISONERS	RX #1	JONATHAN GARZA	37.49				
10 512-5391	MEDICAL CARE-PRISONERS	RX #2	JONATHAN GARZA	87.20				
10 512-5391	MEDICAL CARE-PRISONERS	RX #3	JONATHAN GARZA	38.40				761.26
	ACCT #14980800							
U036	UNIFIRST HOLDINGS, INC.							
I-831 2105827	SHERIFF/JAIL	R	10/30/2014			042191		
10 512-5205	UNIFORMS		UNIFORM SVC 10/13/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 10/13/14	63.14				
10 560-5205	UNIFORMS		DEFE CHG	3.00				
I-831 2107152	SHERIFF/JAIL	R	10/30/2014			042191		
10 512-5205	UNIFORMS		UNIFORM SVC 10/20/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 10/20/14	63.14				
10 560-5205	UNIFORMS		DEFE CHG	3.00				
I-831 2108514	JAIL/SHERIFF	R	10/30/2014			042191		
10 512-5205	UNIFORMS		UNIFORM SVC 10/27/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 10/27/14	63.14				
10 560-5205	UNIFORMS		DEFE CHG	3.00				250.08
V035	VARIVERGE, LLC							
I-8738 TAX	TAX A/C	R	10/30/2014			042192		
10 499-5408	TAX ROLL		12,604 LASER PRINTIN	504.16				
10 499-5408	TAX ROLL		3,667 RENDERING	220.02				
10 499-5408	TAX ROLL		6,302 PAPER/LASER PR	88.23				
10 499-5408	TAX ROLL		3,667 DPV/LACS UPDAT	18.34				
10 499-5408	TAX ROLL		6 FLATS	4.50				
10 499-5408	TAX ROLL		3,593 PRE-SORT	89.83				
10 499-5311	POSTAL EXPENSES		POSTAGE	1,486.93				
I-8745 MINR	TAX A/C	R	10/30/2014			042192		
10 499-5408	TAX ROLL		13,172 LASER PRINTIN	526.88				
10 499-5408	TAX ROLL		2,599 RENDERING	155.94				

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V035	VARIVERGE, LLC	CONT						
I-8745 MINR	TAX A/C	R	10/30/2014			042192		
10 499-5408	TAX ROLL	7,133	PAPER/LASER PR	99.86				
10 499-5408	TAX ROLL	2,599	DPV/LACS UPDAT	13.00				
10 499-5408	TAX ROLL	175	FLATS	131.25				
10 499-5408	TAX ROLL	2,502	PRE-SORT	62.55				
10 499-5311	POSTAL EXPENSES	2,502	POSTAGE ACTUAL	1,493.67				
I-8772	TAX A/C	R	10/30/2014			042192		
10 499-5408	TAX ROLL	3,210	MINR STMTS	128.40				
10 499-5408	TAX ROLL	1,692	PAPER/LASER	23.69				
10 499-5408	TAX ROLL	78	FLATS	58.50				
10 499-5311	POSTAL EXPENSES	78	ACTUAL POSTAGE	218.63				5,324.38
V039	HIGINIO VASQUEZ JR. dba							
I-29103 093014	JAIL	R	10/30/2014			042193		
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	9.02				
10 512-5333	FOOD-PRISONERS	2 BAGS	ORANGES	6.98				16.00
W010	WEST TEXAS GAS INC							
I-004036001501 11/14	PARK/SHOP	R	10/30/2014			042194		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	9/3-10/13/14	10.00				
I-004049022001 11/14	PREC 3	R	10/30/2014			042194		
15 623-5440	UTILITIES	GAS SVC	9/8-10/13/14	13.70				23.70
W052	DANNY WISELEY							
I-IDER W/S 101614	AUDITOR	R	10/30/2014			042195		
10 495-5427	CONTINUING EDUCATION	279.1MI	TO/FR ODESSA	156.29				156.29
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 NOV14	MUSEUM	R	10/30/2014			042196		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL	SVC	52.39				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE	SVC	6.19				
I-266-5051 NOV14	LIBRARY	R	10/30/2014			042196		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL	SVC/2 LI	107.18				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED	INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE	SVC	1.78				
I-266-5074 NOV14	ADULT PROBATION	R	10/30/2014			042196		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL	SVC	48.11				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE	SVC	0.06				
I-266-5161 NOV14	TREASURER	R	10/30/2014			042196		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL	SVC	48.11				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE	SVC	0.06				
I-266-5171 NOV14	TAX A/C	R	10/30/2014			042196		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL	SVC/3 LI	150.64				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED	INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	27.45				

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W055	WINDSTREAM COMMUNICATICON							
I-266-5171	TAX A/C	R	10/30/2014			042196		
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.98				
I-266-5181	ELECTIONS	R	10/30/2014			042196		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.58				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.95				
I-266-5211	SHERIFF	R	10/30/2014			042196		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.61				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.87				
I-266-5215	EXTENSION SVC	R	10/30/2014			042196		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.47				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.25				
I-266-5302	JUSTICE OF PEACE	R	10/30/2014			042196		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.99				
I-266-5411	JUVENILE PROBATION	R	10/30/2014			042196		
17 573-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
17 573-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.45				
I-266-5412	DISTRICT COURT	R	10/30/2014			042196		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	112.13				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450	CLERK	R	10/30/2014			042196		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.74				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.02				
I-266-5508	CO JUDGE/COMM'R CT	R	10/30/2014			042196		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	115.89				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.87				
I-266-5700	SHERIFF	R	10/30/2014			042196		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	56.48				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.65				
I-266-5822	AUDITOR/NON-DEPT'L	R	10/30/2014			042196		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	49.85				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.38				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	49.84				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.92				
I-266-8661	ATTORNEY	R	10/30/2014			042196		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	111.26				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-8888	SHERIFF	R	10/30/2014			042196		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	45.46				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.98				

2,190.09

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W062	WAL-MART COMMUNITY							
C-CR 547 080114/CORR	JAIL	R	10/30/2014			042198		
10 512-5333	FOOD-PRISONERS	DUPL PAY/2	BAGS ORAN	9.76CR				
10 512-5333	FOOD-PRISONERS	DUPL PAY/2	BAGS APPL	7.54CR				
10 512-5392	MISCELLANEOUS SUPPLIES	DUPL PAY/2	REMOTE CN	9.88CR				
I-15480 101514	JAIL	R	10/30/2014			042198		
10 512-5392	MISCELLANEOUS SUPPLIES	20 BATH	TOWELS	59.40				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH	RUG	9.88				
10 512-5392	MISCELLANEOUS SUPPLIES	18PK WASH	RAGS/4	16.00				
10 512-5391	MEDICAL CARE-PRISONERS	ICY HOT	GEL	4.96				
10 512-5391	MEDICAL CARE-PRISONERS	RANIT	150MG	6.98				
10 512-5391	MEDICAL CARE-PRISONERS	EQ IBUP	1000	12.97				
10 512-5391	MEDICAL CARE-PRISONERS	EQ ACET	500	6.98				
10 512-5391	MEDICAL CARE-PRISONERS	ALCOHOL		0.88				
10 512-5391	MEDICAL CARE-PRISONERS	PEROXIDE		0.52				
10 512-5391	MEDICAL CARE-PRISONERS	ALCOHOL		1.38				
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC		26.94				
10 512-5391	MEDICAL CARE-PRISONERS	COTTON	BALLS	2.58				
10 512-5391	MEDICAL CARE-PRISONERS	GAS-X		11.94				
10 512-5391	MEDICAL CARE-PRISONERS	EQ OMEP	CAPS	12.87				
10 512-5391	MEDICAL CARE-PRISONERS	THERA-GESIC		3.38				
10 512-5391	MEDICAL CARE-PRISONERS	TYL SINUS	CP	6.48				
10 512-5391	MEDICAL CARE-PRISONERS	EQ OMEP	CAPS	12.87				
10 512-5391	MEDICAL CARE-PRISONERS	SUD PE	P/P24	6.48				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL	CON RE	8.98				
10 512-5391	MEDICAL CARE-PRISONERS	TY SNS	CP 24	6.48				
10 512-5391	MEDICAL CARE-PRISONERS	SUD CLD	24	6.48				
10 512-5391	MEDICAL CARE-PRISONERS	XL-3	COLD	3.62				
10 512-5391	MEDICAL CARE-PRISONERS	TYL CLD	HDC	6.48				208.35
W115	RAYMOND D WEBER, SHERIFF							
I-10/14/14	JAIL	R	10/30/2014			042199		
10 512-5333	FOOD-PRISONERS	2 GAL	ALLSUP'S MILK	8.38				
10 512-5333	FOOD-PRISONERS	10	ALLSUP'S BREAD 10	7.95				16.33
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3270	SHERIFF	R	10/30/2014			042200		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	ACTUATOR/09 CVP	150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	RADIATOR	90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ACTUATOR		96.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RADIATOR		276.45				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2GL	COOLANT	34.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1QT	PS FLUID	4.99				
I-3286	SHERIFF	R	10/30/2014			042200		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	FR BRAKES/#134	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN	2 ROTORS	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	REAR ROTORS	60.00				

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W193	WESTWARD AUTOMOTIVE RECONT							
I-3286	SHERIFF	R	10/30/2014			042200		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TURN 2 ROTORS	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SVC TRANS	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FR CERAMIC BRAKES	76.24				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REAR BRAKES	72.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AUTO TRANS FILTER	38.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		9 QT DEX IV SYNTH	67.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TRANS ADDITIVE	32.19				1,159.37
W216	CHRISTINA WOODS							
I-AG#3828 100614	DISTRICT COURT	R	10/30/2014			042201		
10 435-5400	ATTORNEY AD LITEM		REV HRNG (P),NON-SPT	300.00				300.00
X001	XCEL ENERGY							
I-54-1324315-7 11/14	ALMOST ALL DEPTS	R	10/30/2014			042202		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	50.05				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,920.95				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.23				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	79.59				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	39.59				
10 650-5440	UTILITIES		300338546 LIBRARY	151.16				
10 652-5440	UTILITIES		300342232 MUSEUM	15.20				
10 662-5440	UTILITIES		300390484 ACTIVITY B	537.08				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	158.96				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	27.81				
10 516-5440	UTILITIES		300555198 CEMETERY	12.23				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	39.01				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	25.88				
10 409-5440	UTILITIES		300588989 ANNEX	33.83				
10 516-5440	UTILITIES		300603417 CEMETERY	17.58				
10 516-5440	UTILITIES		300637038 CEMETERY S	12.23				3,133.38
X001	XCEL ENERGY							
I-54-1829977-7 10/14	PREC 2	R	10/30/2014			042203		
15 622-5440	UTILITIES		11KWH 9/11-10/10/14	13.29				
15 622-5440	UTILITIES		AREA LIGHT	16.48				29.77
A007	ALBERT GONZALEZ, dba							
I-25975	PREC 2	R	11/10/2014			042204		
15 622-5454	TIRES		LT245/17, FLAT L/F	17.00				
I-25999	PREC 2	R	11/10/2014			042204		
15 622-5454	TIRES		LT245/17, FLAT L/R	17.00				34.00

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A053	AMERICAN TIRE DISTRIBUTORS							
I-S052170558	SHERIFF	R	11/10/2014			042205		
10 560-5454	TIRES	4	FIREHAWK GT P235/5	421.52				421.52
A109	ALBUS FARM EQUIPMENT							
I-44158	COURTHOUSE	R	11/10/2014			042206		
10 510-5451	REPAIR		10IN 3/16x2x2 TUBING	4.50				
10 510-5451	REPAIR		10IN 3/16x1.5x1.5 TU	3.50				
10 510-5451	REPAIR		10IN 11ga x1x1 TUBIN	2.00				
10 510-5451	REPAIR		30IN 1" PIPE #80	10.50				
10 510-5451	REPAIR		CUTTING	5.00				25.50
A165	AFFILIATED COMPUTER SERVICES**							
I-1090325	CO/DIST CLERK	R	11/10/2014			042207		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1726	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	14.11				1,264.11
A176	MACK ASHMORE							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042208		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
A206	DAVID LYNN ALEXANDER							
I-111014 CALICHE	PREC 3	R	11/10/2014			042209		
15 623-5356	ROAD MATERIALS & SUPPLIES		50 LOADS CALICHE @ \$	2,000.00				2,000.00
A252	CANDICE ARMENDARIZ							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042210		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
A253	KRISTEN ACOSTA							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042211		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
A254	KRYSTAL ACOSTA							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042212		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
B001	BAILEY CO. ELECTRIC COOP							
I-318824	PREC 4	R	11/10/2014			042213		
15 624-5440	UTILITIES		280KWH 9/23-10/23/14	44.54				
15 624-5440	UTILITIES		AREA LIGHT	12.95				
I-318825	PREC 3	R	11/10/2014			042213		
15 623-5440	UTILITIES		137KWH 9/24-10/20/14	29.45				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.30				
I-318826	NON-DEPT'L/SHERIFF POSSE	R	11/10/2014			042213		
10 409-5440	UTILITIES		ELEC SVC 9/12-10/10/	23.91				137.15

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 11/14	PREC 3	R	11/10/2014			042214		
15 623-5440	UTILITIES		WATER BILL DATED 11/	20.10				20.10
B184	MELINDA BLACKSTOCK							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042215		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
B277	BRENT BUTLER							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042216		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
C007	CITY OF MORTON							
I-103114	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/10/2014			042217		
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	42.07				
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	204.16				
10 510-5440	UTILITIES		COURTHOUSE WATER	71.50				
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	49.76				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				1,216.99
C035	COX AUTO SUPPLY CO							
I-283416	CLERK	R	11/10/2014			042218		
10 403-5451	REPAIRS		25FT PHONE CABLE	4.29				
I-283896	PARK/SHOWBARN	R	11/10/2014			042218		
10 660-5332	CUSTODIAL SUPPLIES		2 KEYS/FURNACE CLOSE	2.00				
I-284106	PREC 2	R	11/10/2014			042218		
15 622-5451	REPAIRS		24IN 1/2" 2-BRAD HOS	8.40				
15 622-5451	REPAIRS		2 HYG FITTING	18.16				
15 622-5451	REPAIRS		2 6FPX 6	13.58				
15 622-5451	REPAIRS		18IN 3/8" 2-BRAD HOS	4.86				

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I-284141	COURTHOUSE	R	11/10/2014			042218		
10 510-5332	CUSTODIAL SUPPLIES	DEWALT MARKING CHALK		3.49				
I-284184	PARK/SHOWBARN	R	11/10/2014			042218		
10 660-5451	REPAIR	AIR FILTER/SHOWBARN		11.99				
I-284225	SHERIFF	R	11/10/2014			042218		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DUAL BEAM HDLIGHT/#1		15.86				
I-284294	PREC 4	R	11/10/2014			042218		
15 624-5451	REPAIRS	FUEL FILTER #33533		33.26				
15 624-5451	REPAIRS	FUEL FILTER #33532		32.96				
15 624-5451	REPAIRS	LUCAS OIL TRTMT		33.65				
I-284358	JAIL	R	11/10/2014			042218		
10 512-5392	MISCELLANEOUS SUPPLIES	FILTER/SHOP VAC		5.99				
I-285444	CEMETERY	R	11/10/2014			042218		
10 516-5451	REPAIR	OIL FILTER		7.51				
I-285512	PREC 4	R	11/10/2014			042218		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		6.30				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 BLUE SHOP TOWEL		10.47				
15 624-5356	ROAD MATERIALS & SUPPLIES	UPPER CYL LUB		10.99				
I-285875	PREC 2	R	11/10/2014			042218		
15 622-5451	REPAIRS	4 134A FREON		39.80				
15 622-5451	REPAIRS	HANDLE		3.85				
I-286052	COURTHOUSE	R	11/10/2014			042218		
10 510-5451	REPAIR	TWISTED NYLON		6.29				
10 510-5451	REPAIR	1/2 COUPLING SXS		1.31				
10 510-5451	REPAIR	1/2 PVC PLUG		0.72				
10 510-5451	REPAIR	T-PASTE		9.49				
10 510-5451	REPAIR	TEFLON TAPE		2.29				
10 510-5451	REPAIR	2 FITTING		13.34				
10 510-5451	REPAIR	FITTING		5.69				
I-286058	PREC 1	R	11/10/2014			042218		
15 621-5451	REPAIRS	2 HYD FITTING		9.78				
15 621-5451	REPAIRS	COUPLER		4.94				
I-286176	COURTHOUSE	R	11/10/2014			042218		
10 510-5332	CUSTODIAL SUPPLIES	VELCRO		2.99				
I-286191	COURTHOUSE	R	11/10/2014			042218		
10 510-5451	REPAIR	2) 3/4" COUPLING SXS		0.98				
10 510-5451	REPAIR	2) 3/4" SLIP JOINTS		14.98				340.21
C066	ISABELL CAVEZUELA							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042220		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT2014	STATE FEES	R	11/10/2014			042221		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00

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C260	CITY BANK							
I-TAX A/C 11/14	TAX A/C	R	11/10/2014			042222		
10 499-5310	OFFICE SUPPLIES	DEP SLIPS/TAX ACCT		71.68				71.68
C346	CARPET TECH, LTD							
I-274973	ACIVITY BLDG	R	11/10/2014			042223		
10 662-5451	REPAIR	CLEAN CARPET		477.80				
10 662-5451	REPAIR	PRE-TREAT		95.56				
10 662-5451	REPAIR	MILEAGE		40.00				
	\$50.60 SALES TAX NOT PAID;SEE TAX EXEMPT CERT.							
I-L38541	LIBRARY	R	11/10/2014			042223		
10 660-5451	REPAIR	CARPET CLEANING		120.40				
10 660-5451	REPAIR	PRE-TREAT		24.08				757.84
	\$11.92 SALES TAX NOT PAID; SEE TAX EXEMPT CERT.							
C358	SAVANNAH CAVEZUELA							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042224		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
C359	RAVINCE CHRISTIAN							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042225		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
C360	BRITTANY CHANCEY							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042226		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
C361	JESSICA CASTILLO							
I-MILEAGE 10/30/14	LIBRARY	R	11/10/2014			042227		
10 650-5427	CONTINUING EDUCATION	25 MI TO/FR WHTFC/TR		14.00				14.00
D039	TERRY DUVALL dba							
I-183	JUVENILE PROBATION	R	11/10/2014			042228		
17 573-5420	TELECOMMUNICATIONS	6HRS-SETUP/TX JUV,SS		540.00				540.00
D044	BRIE DEWBRE							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042229		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
D046	DIGITAL ALLY, INC							
I-1070912	JUVENILE PROBATION	R	11/10/2014			042230		
17 573-5451	REPAIR	RPR AUTO CAMERA DFMS		395.00				395.00

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D048	DATA-LINE OFFICE SYSTEMS							
I-IN19882	LIBRARY	R	11/10/2014			042231		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT	11/8-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS	438 COLOR COPIES	10/	43.80				81.30
E075	WEX BANK							
I-38626688	SHERIFF/JUVENILE PROBATION	R	11/10/2014			042232		
10 560-5330	FUEL AND OIL	189.46GL REG UNL/WEB		560.41				
10 560-5330	FUEL AND OIL	45.03GL SUP/DARIO		160.25				
10 560-5330	FUEL AND OIL	53.02GL REG UNL/DARI		178.66				
10 560-5330	FUEL AND OIL	8.5GL UNL+/DARIO		30.26				
10 560-5330	FUEL AND OIL	27.01GL REG UNL/ELID		77.00				
17 573-5330	FUEL	6.898GL UNL,WHTFC	10	20.00				1,026.58
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV14	PREC 4	R	11/10/2014			042233		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.11				40.36
F073	FRONTIER VALLEY INC.							
I-368412	PARK	R	11/10/2014			042234		
10 660-5451	REPAIR	RPL MAIN FUSE/W WELL		109.00				
10 660-5451	REPAIR	FUSE 200A 250V		28.56				
I-368467	PARK	R	11/10/2014			042234		
10 660-5451	REPAIR	RPL WELL MTR @ HUMP		720.00				
10 660-5451	REPAIR	7.5HP 230V 1PH(6") M		1,478.96				
10 660-5451	REPAIR	SPLICE KIT		15.95				
10 660-5451	REPAIR	100AMP MIDW JUNCTION		195.41				
10 660-5451	REPAIR	4FT COPPERWIRE #6 BA		2.53				
10 660-5451	REPAIR	3) 1" STR CONNECTOR		17.82				
10 660-5451	REPAIR	7) 1" SEALTITE		13.79				
10 660-5451	REPAIR	PVC STUB POLE		25.00				2,607.02
G005	GENERAL FUND							
I-VEH LEASE #5/36	JUVENILE PROBATION	R	11/10/2014			042235		
17 573-5464	VEHICLE LEASE	VEHICLE LEASE NOV 20		833.00				833.00
G031	GRAINGER							
I-9583985057	COURTHOUSE/TREASURER	R	11/10/2014			042236		
10 510-5332	CUSTODIAL SUPPLIES	32-PC BIT SET		26.19				
10 497-5310	OFFICE SUPPLIES	WIRELESS CHIME RCVR		36.47				
10 510-5451	REPAIR	2 BRASS BALL VALVE 1		19.66				
10 510-5451	REPAIR	SAFETY VALVE		6.87				89.19

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G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES OCT2014	JUSTICE OF PEACE	R	11/10/2014			042237		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCT	49.20				49.20
G188	GREG'S BACKHOE SERVICE, INC.							
I-15464	PREC 2	R	11/10/2014			042238		
15 622-5451	REPAIRS		BKHOE/CR 177,HWY 125	320.00				320.00
H149	LEAH HOOTS							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042239		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
H150	FABIAN HONESTO							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042240		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
I005	TINA KAY IVINS							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042241		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
L010	LEWIS FARM & RANCH STORE INC							
I-14118	CONSTABLE	R	11/10/2014			042242		
10 550-5334	OTHER SUPPLIES		8 BX SHELLS	41.70				
10 550-5334	OTHER SUPPLIES		4 BX SHELLS	79.80				
10 550-5334	OTHER SUPPLIES		4 BX SHELLS	99.80				
10 550-5334	OTHER SUPPLIES		4 BX SHELLS	103.80				
I-14138	PARK	R	11/10/2014			042242		
10 660-5451	REPAIR		9) 6FT T-POST	47.25				
I-14172	ACTIVITY BLDG	R	11/10/2014			042242		
10 662-5332	CUSTODIAL SUPPLIES		TRUFUEL	6.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.70CR				
I-14292	PREC 4	R	11/10/2014			042242		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 SUGAR	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 CREAMER	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOILET CLEANER	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOILET CLEANER	2.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		BLEACH	2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		FEBREEZE	3.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	4.13CR				
I-14375	PARK/SHOWBARN	R	11/10/2014			042242		
10 660-5451	REPAIR		16 CEILING TILE	87.84				
10 660-5332	CUSTODIAL SUPPLIES		2 BULBS 100W	9.98				
10 660-5332	CUSTODIAL SUPPLIES		CLOROX CLNR	3.99				
10 660-5451	REPAIR		DISC	8.78CR				
10 660-5332	CUSTODIAL SUPPLIES		DISC	1.40CR				
I-14691	PREC 1	R	11/10/2014			042242		

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L010	LEWIS FARM & RANCH STOCNT							
I-14691	PREC 1	R	11/10/2014			042242		
15 621-5356	ROAD MATERIALS & SUPPLIES	10GL	ROUND-UP	180.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	5GL	SPWAY	108.50				
I-14696 10/6/14	COURTHOUSE	R	11/10/2014			042242		
10 510-5451	REPAIR	500FT	WIRE #4	550.00				
I-14931	JAIL	R	11/10/2014			042242		
10 512-5392	MISCELLANEOUS SUPPLIES	24	BLEACH	66.96				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		6.70CR				
I-15475	JAIL	R	11/10/2014			042242		
10 512-5392	MISCELLANEOUS SUPPLIES	2PK	CUPS	3.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2	PANS	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4	KLEENEX	9.96				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.29CR				
I-15638	EXTENSION SVC/4-H	R	11/10/2014			042242		
10 665-5334	OTHER SUPPLIES	EAR	TUGGER	27.99				
I-15807	CEMETERY	R	11/10/2014			042242		
10 516-5332	CUSTODIAL SUPPLIES	BAR	BAIT	3.95				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-15833	ACTIVITY BLDG	R	11/10/2014			042242		
10 662-5332	CUSTODIAL SUPPLIES	2	APPL BULBS	4.98				
I-15922	PREC 3	R	11/10/2014			042242		
15 623-5356	ROAD MATERIALS & SUPPLIES	3	WASP SPRAY	11.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.20CR				
I-15924	EXTENSION SVC/4-H	R	11/10/2014			042242		
10 665-5334	OTHER SUPPLIES	TATTOO	KIT/VALIDATIO	84.95				
10 665-5334	OTHER SUPPLIES	TAG	CUTTER	4.95				
10 665-5334	OTHER SUPPLIES	NUMBERS		21.95				
10 665-5334	OTHER SUPPLIES	DISC		11.19CR				
I-16051	COURTHOUSE	R	11/10/2014			042242		
10 510-5451	REPAIR	2)	3/4" MPT	1.18				
10 510-5451	REPAIR	3)	3/4" T/S	1.17				
10 510-5451	REPAIR	2)	3/4" TEE	0.98				
10 510-5451	REPAIR	8)	3/4" DIP SC 40	2.40				
10 510-5451	REPAIR	DISC		0.52CR				
I-16267	COURTHOUSE	R	11/10/2014			042242		
10 510-5451	REPAIR	20FT	ROPE	5.80				
10 510-5451	REPAIR	REDI-MIX		4.75				1,590.54
L015	LUBBOCK COUNTY, TEXAS							
I-SEP 14/JUV 819,824	JUVENILE PROBATION	R	11/10/2014			042244		
17 573-5413	Detention Services	7	DAYS, PRE/#824	700.00				
17 573-5413	Detention Services	9	DAYS, PRE/#819	900.00				1,600.00

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L018	LUBBOCK GRADER BLADE, INC							
I-51653	PREC 2	R	11/10/2014			042245		
15 622-5356	ROAD MATERIALS & SUPPLIES	2) 62"	FLEX DELINEAT	33.00				33.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-103114	COMMISSIONERS COURT	R	11/10/2014			042246		
15 610-5430	LEGAL NOTICES	3RD QTR	TREAS REPORT	189.00				189.00
M031	MILLER PAPER & PACKAGING CO							
I-S2979098.001	ACTIVITY BLDG	R	11/10/2014			042247		
10 662-5332	CUSTODIAL SUPPLIES	2CS	KLEENEX ROLL TOW	147.58				
I-S2987413.001	ACTIVITY BLDG	R	11/10/2014			042247		
10 662-5332	CUSTODIAL SUPPLIES	1CS	CORELESS TISSUE	82.16				229.74
M306	ALEXIS MARTHA							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042248		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL	10/28/14	15.00				15.00
N082	NETDATA							
I-OCT2014	JUSTICE OF PEACE	R	11/10/2014			042249		
10 455-5499	MISCELLANEOUS	i	TICKET OCT14	14.00				14.00
0013	OLD REPUBLIC SURETY COMPA							
I-RES BOND/VARGAS	SHERIFF	R	11/10/2014			042250		
10 560-5480	BONDS & NOTARY FEES	RES DEP	BOND/REVALEE	50.00				50.00
0109	110TH JUDICIAL DISTRICT JUVENI							
I-569/JUV#824	JUVENILE PROBATION	R	11/10/2014			042251		
17 573-5413.003	Grant C Placements	10 DAYS/POST(N)	JUV	880.00				880.00
0111	BENNIE O'BRIEN							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042252		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL	10/28/14	15.00				15.00
S010	SILVERS COMPANY							
I-CONSTABLE 11/14	CONSTABLE	R	11/10/2014			042253		
10 550-5330	FUEL & OIL	25.4GL	PREM UNL 10/6	86.49				
I-JUV PROB 11/14	JUVENILE PROBATION	R	11/10/2014			042253		
17 573-5330	FUEL	63.51GL	UNL	191.30				
I-PREC 1 11/14	PREC 1	R	11/10/2014			042253		
15 621-5330	FUEL & OIL	118.2GL	HS DIESEL	347.51				
15 621-5330	FUEL & OIL	1.4GL	UNL	4.33				
15 621-5330	FUEL & OIL	44GL	HS DIESEL	135.52				
15 621-5330	FUEL & OIL	85GL	HS DIESEL	261.80				
15 621-5330	FUEL & OIL	29GL	HS DIESEL	89.90				
15 621-5330	FUEL & OIL	14.4GL	HS DIESEL	43.20				
I-PREC 2 11/14	PREC 2	R	11/10/2014			042253		
15 622-5330	FUEL AND OIL	10.6GL	HS DIESEL	31.80				

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S010	SILVERS COMPANY	CONT						
I-PREC 2 11/14	PREC 2	R	11/10/2014			042253		
15 622-5330	FUEL AND OIL	1001.4GL HS DIESEL		3,154.41				
15 622-5330	FUEL AND OIL	114.27GL UNL		345.57				
I-PREC 4 11/14	PREC 4	R	11/10/2014			042253		
15 624-5330	FUEL AND OIL	80-OZ PWR SVC 10/24/		13.52				
15 624-5330	FUEL AND OIL	2 32-OZ PWR SVC 10/1		14.30				
15 624-5330	FUEL AND OIL	200GL HS DIESEL		598.00				
15 624-5330	FUEL AND OIL	300GL HS DIESEL		945.00				
15 624-5330	FUEL AND OIL	80-OZ FUEL COND		13.47				
15 624-5330	FUEL AND OIL	300GL HS DIESEL		909.00				
15 624-5330	FUEL AND OIL	80-OZ PWR SVC		13.47				
15 624-5330	FUEL AND OIL	200GL HS DIESEL 10/2		610.00				
15 624-5330	FUEL AND OIL	200GL HS DIESEL 10/2		596.00				
15 624-5330	FUEL AND OIL	80-OZ PWR SVC		13.52				
I-SHERIFF 11/14	SHERIFF	R	11/10/2014			042253		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 10/29/14		14.50				
10 560-5330	FUEL AND OIL	22.49GL UNL/#107		69.36				
10 560-5330	FUEL AND OIL	86.65GL UNL/#134		262.47				
10 560-5330	FUEL AND OIL	71.62GL UNL/#121		215.17				
10 560-5330	FUEL AND OIL	10.51GL UNL/#135		32.53				
10 560-5330	FUEL AND OIL	58GL UNL/#136		176.07				
10 560-5330	FUEL AND OIL	26.51GL UNL/#137		78.58				
10 560-5330	FUEL AND OIL	12.11GL UNL/#111		35.30				
10 560-5330	FUEL AND OIL	69.55GL UNL/#133		210.26				9,512.35
S017	SOUTH PLAINS E. M. S. INC							
I-14/15 SPEMS	PUBLIC SAFETY*OTHER	R	11/10/2014			042254		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2014/15 SPEMS ASSESS		3,500.00				3,500.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-46700	TAX A/C	R	11/10/2014			042255		
10 499-5310	OFFICE SUPPLIES	1BX RUBBER BANDS		2.93				
10 499-5310	OFFICE SUPPLIES	1EA HP TONER CRTG CE		80.95				
10 499-5310	OFFICE SUPPLIES	3 PK 4x4 LINED POST-		26.49				
10 499-5310	OFFICE SUPPLIES	2EA PEN REFILLS, LR7		2.58				
I-46701	CLERK	R	11/10/2014			042255		
10 403-5310	OFFICE SUPPLIES	2PK CORR TAPE		17.30				
10 403-5310	OFFICE SUPPLIES	1PK TAPE STRIPS		11.00				
I-46742	AUDITOR	R	11/10/2014			042255		
10 495-5310	OFFICE SUPPLIES	4DZ MINI BINDER CLIP		3.80				
10 495-5310	OFFICE SUPPLIES	1BX MANILA FOLDERS		29.95				
10 495-5310	OFFICE SUPPLIES	1BX ASST FOLDERS		37.95				
I-46751	SHERIFF	R	11/10/2014			042255		
10 560-5310	OFFICE SUPPLIES	3BX COPY PAPER		118.50				
10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/ELIDA		20.37				
I-46752	TAX A/C	R	11/10/2014			042255		
10 499-5310	OFFICE SUPPLIES	HP TONER CRTG #CE255		148.95				

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I-46754	COUNTY JUDGE/COMM'R CT	R	11/10/2014			042255		
15 610-5310	OFFICE SUPPLIES		DR GRIP PEN/BK	10.00				
15 610-5310	OFFICE SUPPLIES		HP INK CTG, BK XL #C	36.95				
15 610-5310	OFFICE SUPPLIES		4EA HP INK CRTG, COL	79.96				627.68
S073	SIRCHIE FINGER PRINT LAB.							
I-0175858-IN	SHERIFF	R	11/10/2014			042256		
10 560-5334	OTHER SUPPLIES		CYANOSHOT 24PK	68.95				
10 560-5334	OTHER SUPPLIES		SHIPPING	19.84				88.79
S242	SAM'S CLUB							
I-998 103114	JAIL	R	11/10/2014			042257		
10 512-5392	MISCELLANEOUS SUPPLIES		8-OZ FOAM CUPS	15.18				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.66				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	6.48				
10 512-5333	FOOD-PRISONERS		WELCH'S	6.48				
10 512-5333	FOOD-PRISONERS		MM APPLE	3.98				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	8.86				
10 512-5333	FOOD-PRISONERS		HNZ KETCHUP	6.23				
10 512-5392	MISCELLANEOUS SUPPLIES		ZPLC STRG BAG	12.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	11.48				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	9.97				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	7.34				
10 512-5392	MISCELLANEOUS SUPPLIES		BOWL 300 CT/2	17.84				
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ FOAM CUPS	11.48				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	16.87				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TERRY	20.62				
10 512-5392	MISCELLANEOUS SUPPLIES		13GL TRASH BAGS	12.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 3PK	12.38				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN	2.50CR				216.01
S281	STAPLES							
I-9715124277	SHERIFF/JAIL	R	11/10/2014			042258		
10 560-5310	OFFICE SUPPLIES		1/2BX 9x12 ENVELOPES	10.79				
10 512-5310	OFFICE SUPPLIES		1/2BX 9x12 ENVELOPES	10.80				
10 560-5310	OFFICE SUPPLIES		1PK 3x5 POST-IT NOTE	18.99				
10 512-5310	OFFICE SUPPLIES		1PK 3x5 POST-IT NOTE	18.99				
10 512-5310	OFFICE SUPPLIES		HP TONER CF371AM 3PK	177.54				
10 560-5310	OFFICE SUPPLIES		1/2BX #10 ENVELOPES	16.20				
10 512-5310	OFFICE SUPPLIES		1/2BX #10 ENVELOPES	16.19				
10 512-5310	OFFICE SUPPLIES		HP TONER #CE320AD 2P	121.58				
10 560-5310	OFFICE SUPPLIES		2PK 5x8 WRITING PADS	24.98				
10 512-5310	OFFICE SUPPLIES		2PK 5x8 WRITING PADS	24.98				
10 560-5310	OFFICE SUPPLIES		4BX SMD FOLDERS, LT	184.76				
10 512-5310	OFFICE SUPPLIES		4BX SMD FOLDERS, LT	184.76				
10 560-5310	OFFICE SUPPLIES		1/2BX PILOT G2 PENS,	7.49				

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S281	STAPLES	CONT						
I-9715124277	SHERIFF/JAIL	R	11/10/2014			042258		
10 512-5310	OFFICE SUPPLIES	1/2BX PILOT G2 PENS,		7.50				
10 560-5310	OFFICE SUPPLIES	1/2BX PILOT G2 PENS,		7.50				
10 512-5310	OFFICE SUPPLIES	1/2BX PILOT G2 PENS,		7.49				
10 560-5310	OFFICE SUPPLIES	1/2BX PILOT G2 PENS,		7.50				
10 512-5310	OFFICE SUPPLIES	1/2BX PILOT G2 PENS,		7.49				
10 560-5310	OFFICE SUPPLIES	1/2BX 6x9 ENVELOPES		8.64				
10 512-5310	OFFICE SUPPLIES	1/2BX 6x9 ENVELOPES		8.65				
10 560-5310	OFFICE SUPPLIES	HP TONER #CD390A		168.86				
10 560-5310	OFFICE SUPPLIES	1.5PK 3x3 POST-IT NO		17.54				
10 512-5310	OFFICE SUPPLIES	1.5PK 3x3 POST-IT NO		17.53				1,076.75
S315	DARLON JAMES SOJAK							
I-#6119/J MENDOZA	COUNTY COURT	R	11/10/2014			042259		
10 426-5400	ATTORNEY AD LITEM	2006-07;DIS(M)JESUS		300.00				
I-#6141/E GARZA	COUNTY COURT	R	11/10/2014			042259		
10 426-5400	ATTORNEY AD LITEM	2008-2014;REV/DIS(M)		300.00				
I-#6197/S LOPEZ	COUNTY COURT	R	11/10/2014			042259		
10 426-5400	ATTORNEY AD LITEM	2010;REV/DIS(M)SERGI		300.00				
I-JUV#612 2013	COUNTY COURT	R	11/10/2014			042259		
10 426-5400	ATTORNEY AD LITEM	03/13-12/13;DIS/JUV#		300.00				1,200.00
S317	TERESA SMITH							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042260		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
S331	STANDARD COFFEE SERVICE							
I-142946579015	NON-DEPT'L	R	11/10/2014			042261		
10 409-5300	COUNTY-WIDE SUPPLIES	2BX AAA REG		75.98				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX GREEN TEA		7.99				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	8BX FR VAN CRMR		60.80				
10 409-5300	COUNTY-WIDE SUPPLIES	4BX REG CRMR		31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.04				207.48
S400	STUEART'S PIT STOP KWIK LUBE							
I-42821	JUVENILE PROBATION	R	11/10/2014			042262		
17 573-5451	REPAIR	OIL CHG		38.99				
17 573-5451	REPAIR	8.5GL SYNTH OIL		31.46				
17 573-5451	REPAIR	SYNTH UPGRADE		28.99				99.44
S411	CHRIS STRAFACE, LBSW, LPC							
I-MILEAGE OCT14	JUVENILE PROBATION	R	11/10/2014			042263		
17 573-5413.002	Mental Health External Contrac5	TRIPS @ 52 MI EA		130.00				
I-OCT 2014	JUVENILE PROBATION	R	11/10/2014			042263		
17 573-5413.002	Mental Health External Contrac5	COUNSELING SESSION		375.00				
17 573-5413.002	Mental Health External Contrac2	COUNSELING SESSION		150.00				655.00

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S416	SOS WASTE DISPOSAL, INC							
I-1547	PREC 3/PREC 4	R	11/10/2014			042264		
15 623-5440	UTILITIES		OCT DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		OCT DUMPSTER SVC	53.25				
I-93	PREC 3/PREC 4	R	11/10/2014			042264		
15 623-5440	UTILITIES		AUGUST DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		AUGUST DUMPSTER SVC	53.25				
	REC'D 10/30/14							
I-998	PREC 3/PREC 4	R	11/10/2014			042264		
15 623-5440	UTILITIES		SEPT DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		SEPT DUMPSTER SVC	53.25				319.50
	REC'D 10/30/14							
T148	TASCOSA OFFICE MACHINES INC							
I-9DQ350	SHERIFF	R	11/10/2014			042265		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/1-11	75.90				
I-9DQ369	CLERK	R	11/10/2014			042265		
10 403-5411	MAINTENANCE CONTRACTS		2362 COPIES 9/12-10/	28.34				104.24
T221	GENEVA TURNEY							
I-DW#16027	ACTIVITY BLDG	R	11/10/2014			042266		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 10/25/14	150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-MEDS 11/1/14	JAIL/MEDS	R	11/10/2014			042267		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/AARON TRINID	73.60				
	ACCT #41980800							
I-MEDS 11/3/14	JAIL/MEDS	R	11/10/2014			042267		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/JESSE SIMMON	21.66				95.26
	ACCT #14980800							
U036	UNIFIRST HOLDINGS, INC.							
I-831 2109888	JAIL/SHERIFF	R	11/10/2014			042268		
10 512-5205	UNIFORMS		UNIFORM SVC 11/3/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 11/3/14	72.86				
10 560-5205	UNIFORMS		DEFE CHG	3.00				93.08
V039	HIGINIO VASQUEZ JR. dba							
I-13103 102114	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		10 BAGS ICE 20#ea	36.90				
I-22103 102814	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		2 BAGGED ORANGES	6.98				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	7.61				
I-25103 101314	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	10.17				
I-29100 101014	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		FLAVOR MIX	7.99				

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I-35100 100814	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		HUNGS SNCK PDNG SGR	1.50				
10 512-5333	FOOD-PRISONERS		HUNGS SNCK GEL SGR	1.50				
10 512-5333	FOOD-PRISONERS		SF CKIE VAN WAFERS	1.99				
10 512-5333	FOOD-PRISONERS		HUNTS SNCK PDNG SGR	1.50				
10 512-5333	FOOD-PRISONERS		SF P/NUT BTTR SMTH C	4.78				
10 512-5333	FOOD-PRISONERS		HUNTS SNCK GEL SGR F	1.50				
10 512-5333	FOOD-PRISONERS		MURRAY S/F CHOC CREA	3.29				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SC	2.99				
10 512-5333	FOOD-PRISONERS		MURRAY SUGAR FREE OA	3.29				
10 512-5333	FOOD-PRISONERS		MURRAY S/F SHORTBREA	3.29				
10 512-5333	FOOD-PRISONERS		MOTTS APPLE SC	2.99				
10 512-5333	FOOD-PRISONERS		2 SS SUGAR	4.18				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	10.92				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	0.76				
I-38100 101714	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		2 HVR ORIG RANCH DRS	8.98				
I-40103 102414	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX GR	5.58				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX LEM	5.58				
10 512-5333	FOOD-PRISONERS		2 PIERRE JBO JALP CH	6.18				
10 512-5333	FOOD-PRISONERS		2 PIERRE BIG AZ W/CH	5.98				
10 512-5333	FOOD-PRISONERS		2 PIERRE JBO BACON C	5.58				
I-67100 100614	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX GR	5.58				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX CHR	5.58				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX LEM	5.58				
10 512-5333	FOOD-PRISONERS		BAG ORANGES	3.49				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	9.58				
10 512-5333	FOOD-PRISONERS		48 J DEAN BRK BOWL S	157.92				
10 512-5333	FOOD-PRISONERS		12 AJ SCR EGG/SAUS/H	28.68				
I-75100 102014	JAIL	R	11/10/2014			042269		
10 512-5333	FOOD-PRISONERS		2 C&H GRAN SUGAR	14.78				383.20
W049	TRINA WILLIAMS							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042270		
10 490-5102	ELECTION SALARIES		ELEC SCHOOL 10/28/14	15.00				15.00
W070	R D WALLACE OIL CO INC							
I-12520010 11/14	CEMETERY	R	11/10/2014			042271		
10 516-5330	FUEL & OIL		26GL REG ETH 10/24/1	70.62				
I-12520019 11/14	PARK	R	11/10/2014			042271		
10 660-5330	FUEL AND OIL		26GL REG ETH 10/13/1	70.62				
I-12520021 11/14	PREC 3	R	11/10/2014			042271		
15 623-5330	FUEL AND OIL		690GL DYED DIESEL 10	2,076.90				
15 623-5330	FUEL AND OIL		2EA 80-OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL		2EA 12/1 PWR SVC	11.90				
15 623-5330	FUEL AND OIL		742.1GL DYED DIESEL	2,233.72				

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W070	R D WALLACE OIL CO INCCONT							
I-12520021 11/14	PREC 3	R	11/10/2014			042271		
15 623-5330	FUEL AND OIL		38.4GL REG ETH 10/7/	131.25				
15 623-5330	FUEL AND OIL		29.7GL LS DIESEL 10/	102.61				
15 623-5330	FUEL AND OIL		90.6GL REG ETH 10/30	262.80				
15 623-5330	FUEL AND OIL		94GL LS DIESEL 10/30	283.23				
I-12520030 11/14	PREC 1	R	11/10/2014			042271		
15 621-5330	FUEL & OIL		29.5GL REG ETH 10/1/	88.97				
15 621-5330	FUEL & OIL		28.2GL REG ETH 10/21	76.59				
15 621-5330	FUEL & OIL		27GL REG ETH 10/29/1	73.34				
I-12520041 11/14	PREC 4	R	11/10/2014			042271		
15 624-5330	FUEL AND OIL		25.1GL REG ETH 10/3/	75.70				
15 624-5330	FUEL AND OIL		67GL LS DIESEL 10/8/	215.48				
15 624-5330	FUEL AND OIL		20GL REG ETH 10/17/1	54.32				
15 624-5330	FUEL AND OIL		29.5GL REG ETH 10/28	80.12				
I-12520043 11/14	SHERIFF	R	11/10/2014			042271		
10 560-5330	FUEL AND OIL		64.1GL REG ETH/#107	181.61				
10 560-5330	FUEL AND OIL		48.1GL REG ETH/#133	134.23				
10 560-5330	FUEL AND OIL		12GL PREM ETH/#133 1	36.19				
10 560-5330	FUEL AND OIL		16GL REG ETH/#137	43.46				6,327.38
W092	WTG FUELS, INC							
I-15006-03496 11/14	SHERIFF	R	11/10/2014			042272		
10 560-5330	FUEL AND OIL		53.53GL UNL/#111	146.26				
10 560-5330	FUEL AND OIL		74.07GL UNL/#107	203.14				
10 560-5330	FUEL AND OIL		12.51GL UNL/#137	36.48				
10 560-5330	FUEL AND OIL		28GL UNL/#135	81.65				
10 560-5330	FUEL AND OIL		120.37GL UNL/#136	367.09				834.62
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2015 SUMMIT	JUVENILE PROBATION	R	11/10/2014			042273		
17 573-5427	TRAVEL & TRAINING		REGIS 2015 SUMMIT/BR	100.00				100.00
W115	RAYMOND D WEBER, SHERIFF							
I-10/17/14	SHERIFF	R	11/10/2014			042274		
10 560-5427	CONTINUING EDUCATION		MEALS,AMA 10/16/14,P	33.10				
I-11/03/14	SHERIFF/JAIL/COURTHOUSE	R	11/10/2014			042274		
10 510-5451	REPAIR		PANTY HOSE/DRYER	1.65				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 10	7.95				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 10/30/	4.19				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE,ALLS	1.29				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 10	9.54				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	8.38				
10 512-5333	FOOD-PRISONERS		LETTUCE,ALLSUP'S 10/	1.59				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 10/28/	4.19				
10 512-5333	FOOD-PRISONERS		MILK CPN	4.19CR				
10 560-5427	CONTINUING EDUCATION		STATE JAIL EXAM FEE/	20.00				
10 560-5427	CONTINUING EDUCATION		MEALS,LISA PERALTA 9	18.51				

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W115	RAYMOND D WEBER, SHERICONT							
I-11/03/14	SHERIFF/JAIL/COURTHOUSE	R	11/10/2014			042274		
10 560-5427	CONTINUING EDUCATION	MEALS,LISA PERALTA 1		37.43				
10 560-5427	CONTINUING EDUCATION	MEALS,LISA PERALTA 1		14.00				157.63
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3313	SHERIFF	R	11/10/2014			042275		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV/RPL DECALS/'10 F		30.00				30.00
W222	MARK WOODS							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042276		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-11/4/14 PRISONERS	JAIL	R	11/10/2014			042277		
10 512-5499	MISCELLANEOUS	15 DAYS/LARRY BANNIN		510.00				
10 512-5499	MISCELLANEOUS	15 DAYS/ABRAHAM GARZ		510.00				
10 512-5499	MISCELLANEOUS	13 DAYS/JONATHAN GAR		442.00				
10 512-5499	MISCELLANEOUS	15 DAYS/ANGELO ROMER		510.00				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/ABRAHAM GARZA		144.07				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/LARRY BANNING		64.00				2,180.07
Z106	JESSICA ZAPATA							
I-ELEC SCH 10/28/14	ELECTIONS	R	11/10/2014			042278		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 10/28/14		15.00				15.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2097844 RPLCMT	SHERIFF/JAIL	R	11/12/2014			042279		
10 512-5205	UNIFORMS	UNIFORM SVC 9/1/14 R		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 9/1/14 R		71.17				
10 560-5205	UNIFORMS	DEFE CHG REPL CK		3.00				91.39
	REPLACES CK#41929 DATED 9/8/14, FOR INVOICE DATED 9/1/14							
A165	AFFILIATED COMPUTER SERVICES**							
I-1099221	CO/DIST CLERK	R	11/25/2014			042312		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1734		1,250.00				1,250.00
A176	MACK ASHMORE							
I-GEN/SPEC 114/14	ELECTIONS	R	11/25/2014			042313		
10 490-5102	ELECTION SALARIES	13 HRS/PREC 202		130.00				
10 490-5102	ELECTION SALARIES	DEL FEE/PREC 2		25.00				155.00
A178	AMAZON							
I-148114894994	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS	THE PRINCESS BRIDE		13.21				
10 650-5590	BOOKS	THE BOOK OF UNKNOWN		15.78				
10 650-5590	BOOKS	SPIRIT ANIMALS BK 5		7.38				
10 650-5590	BOOKS	TEXAS EATS:THE NEW L		16.66				

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A178	AMAZON	CONT						
I-148114894994	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		MIX IT UP	12.03				
10 650-5590	BOOKS		WE ARE NOT OURSELVES	16.80				
10 650-5590	BOOKS		DORK DIARIES 8	8.99				
10 650-5590	BOOKS		THE HOMESICK TEXAN'S	20.92				
I-148117819889	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		MY TEACHER IS A MONS	11.70				
I-155735463093	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		THOUSAND WORDS	4.99				
10 650-5590	BOOKS		SHIPPING	3.99				
I-208337272282	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		REALITY BOY	8.99				
10 650-5590	BOOKS		SHIPPING	3.99				
I-239751165226	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		STARDUST	6.02				
10 650-5590	BOOKS		PARIS MATCH	19.86				
10 650-5499	MISCELLANEOUS		2 DUBBLE BUBBLE GUM	25.98				
10 650-5499	MISCELLANEOUS		JOLLY RANCHER, ORIG	18.88				
I-239757759963	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		KEEP ME SAFE: A SLOW	10.93				
10 650-5590	BOOKS		THE GIRL WHO CAME HO	9.46				
10 650-5590	BOOKS		THE YOUNG ELITES	12.44				
10 650-5590	BOOKS		DON'T LICK THE DOG:M	13.26				
10 650-5590	BOOKS		THE HEROES OF OLYMPU	11.35				
I-258134191032	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		THE COMPOUND	8.99				
10 650-5590	BOOKS		REDEEMED	13.29				
10 650-5590	BOOKS		THE RAFT	13.86				
10 650-5590	BOOKS		LILA:A NOVEL	15.60				
10 650-5590	BOOKS		STATION ELEVEN:A NOV	14.97				
10 650-5590	BOOKS		THE RAVEN CYCLE #3:B	14.98				
10 650-5590	BOOKS		BUG PATROL	12.75				
10 650-5590	BOOKS		ELEANOR & PARK	11.20				
10 650-5590	BOOKS		BIG NATE:THE CROWD G	8.99				
I-258139749646	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		FRAIDYZOO	12.73				
10 650-5590	BOOKS		IN THE AFTERLIGHT:A	14.98				
I-258139804086	LIBRARY	R	11/25/2014			042314		
10 650-5590	BOOKS		SNOW LIKE ASHES	12.78				
10 650-5590	BOOKS		RAIN REIGN	12.15				
10 650-5590	BOOKS		THE GOLDFINCH:A NOVE	17.95				
10 650-5590	BOOKS		LEAVING TIME: A NOVE	16.80				
10 650-5590	BOOKS		GRAY MOUNTAIN:A NOVE	17.37				
10 650-5590	BOOKS		WATERFALL (TEARDROP)	12.01				
10 650-5590	BOOKS		BLOOD MAGICK (COUSIN	10.09				
10 650-5590	BOOKS		ATLANTIA	9.49				
10 650-5590	BOOKS		THE BOOK WITH NO PIC	10.79				535.38

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A252	CANDICE ARMENDARIZ							
I-EARLY VOT 11/04/14	ELECTIONS	R	11/25/2014			042315		
10 490-5102	ELECTION SALARIES	3.25 HRS/EARLY VOTIN		32.50				32.50
A253	KRISTEN ACOSTA							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042316		
10 490-5102	ELECTION SALARIES	13.33 HRS/PREC 404		133.30				133.30
A254	KRYSTAL ACOSTA							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042317		
10 490-5102	ELECTION SALARIES	13.5 HRS/PREC 303		135.00				135.00
B083	LISA BOWMAN							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042318		
10 490-5102	ELECTION SALARIES	13.08 HRS/PREC 404		130.80				130.80
B084	TAMMIE BOWMAN							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042319		
10 490-5102	ELECTION SALARIES	12.75 HRS/PREC 202		127.50				127.50
B119	CHERYL BUTLER							
I-MILEAGE GEN ELEC14	ELECTIONS	R	11/25/2014			042320		
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	133.8MI GEN ELEC 11/		74.93				74.93
B184	MELINDA BLACKSTOCK							
I-EARLY VOT 11/04/14	ELECTIONS	R	11/25/2014			042321		
10 490-5102	ELECTION SALARIES	3.25 HRS/EARLY VOTIN		32.50				32.50
B277	BRENT BUTLER							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042322		
10 490-5102	ELECTION SALARIES	13.17 HRS/PREC 306		131.70				131.70
C004	BILLY D CARTER							
I-11/19/14 TOOLS	COURTHOUSE	R	11/25/2014			042323		
10 510-5332	CUSTODIAL SUPPLIES	BOSCH ROTARY HAMMER/		179.00				
10 510-5332	CUSTODIAL SUPPLIES	1/4" BIT		2.85				
10 510-5332	CUSTODIAL SUPPLIES	5/16" BIT		4.19				
10 510-5332	CUSTODIAL SUPPLIES	5/8" BIT		8.40				
10 510-5332	CUSTODIAL SUPPLIES	3 5/16" HMR BIT/HOME		26.94				
10 510-5332	CUSTODIAL SUPPLIES	R/B SALES TAX		2.22				
I-11/25/14 ROLLS	NON-DEPT'L	R	11/25/2014			042323		
10 409-5499	MISCELLANEOUS	ROLLS/THANKSGIVING D		17.50				241.10

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C015	COCHRAN COUNTY SENIOR							
I-NOV '14 INSTLMT	SENIOR CITIZENS	R	11/25/2014			042324		
10 663-5418	SENIOR CITIZENS CONTRACT	NOV 2014		6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-325117	SHERIFF	R	11/25/2014			042325		
10 560-5499	MISCELLANEOUS	NEW EMPL PHYS/REVALE		60.00				
I-325122	SHERIFF	R	11/25/2014			042325		
10 560-5499	MISCELLANEOUS	NEW EMPL DRUG TST/RE		50.00				110.00
C064	CITY OF MORTON F D							
I-OCT 2014	PUBLIC SAFETY*OTHER	R	11/25/2014			042326		
10 580-5414	FIRE PROTECTION CONTRACTS	500 SW 5TH ST,10/11						
10 580-5414	FIRE PROTECTION CONTRACTS	200 BK FM125 10/12 V		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1337/CR110 10/21 V		350.00				700.00
C066	ISABELL CAVEZUELA							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042327		
10 490-5102	ELECTION SALARIES	13.17 HRS/PREC 306		131.70				131.70
C096	C & R CAFE							
I-THANKSGIVING '14	NON-DEPT'L	R	11/25/2014			042328		
10 409-5499	MISCELLANEOUS	DINNER FOR 50-75 PEO		543.75				
10 409-5499	MISCELLANEOUS	TURKEY,DRSNG,HAM,GRA						543.75
C253	COCHRAN COUNTY MONEY MKT							
I-Add'l Dep SAF 2014	TCDRS ADD'L DEP TO SAF	R	11/25/2014			042329		
10 400-5203	RETIREMENT	Add'l dep to SAF-Cnt		12,045.01				
10 403-5203	RETIREMENT	Add'l dep to SAF-Cle		11,645.14				
10 405-5203	RETIREMENT	Add'l dep to SAF-Vet						
10 410-5203	RETIREMENT	Add'l dep to SAF-Vot						
10 435-5203	RETIREMENT	Add'l dep to SAF-Dis		2,474.78				
10 455-5203	RETIREMENT	Add'l dep to SAF-Jus		6,203.86				
10 475-5203	RETIREMENT	Add'l dep to SAF-Cnt		15,169.71				
10 476-5203	RETIREMENT	Add'l dep to SAF-Dis		2,521.78				
10 490-5203	RETIREMENT	Add'l dep to SAF-Ele		2,159.87				
10 495-5203	RETIREMENT	Add'l dep to SAF-Aud		10,591.18				
10 497-5203	RETIREMENT	Add'l dep to SAF-Tre		5,914.95				
10 499-5203	RETIREMENT	Add'l dep to SAF-Tax		15,160.69				
10 510-5203	RETIREMENT	Add'l dep to SAF-Cou		4,178.54				
10 512-5203	RETIREMENT	Add'l dep to SAF-Jai		11,508.00				
10 516-5203	RETIREMENT	Add'l dep to SAF-Cem		5,074.40				
10 550-5203	RETIREMENT	Add'l dep to SAF-Con		3,846.31				
10 560-5203	RETIREMENT	Add'l dep to SAF-She		55,636.10				
10 571-5203	RETIREMENT	Add'l dep to SAF-Juv		16.62				
10 650-5203	RETIREMENT	Add'l dep to SAF-Lib		5,321.89				
10 652-5203	RETIREMENT	Add'l dep to SAF-Mus		245.78				
10 660-5203	RETIREMENT	Add'l dep to SAF-Par		3,379.50				

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C253	COCHRAN COUNTY MONEY MCONT							
I-Addl Dep SAF 2014	TCDRS ADD'L DEP TO SAF	R	11/25/2014			042329		
10 662-5203	RETIREMENT	Add'l dep to SAF-Act		4,575.67				
10 663-5203	RETIREMENT	Add'l dep to SAF-Sen						
10 665-5203	RETIREMENT	Add'l dep to SAF-Ext		4,648.34				
15 610-5203	RETIREMENT	Add'l dep to SAF-Com		25,237.87				
15 621-5203	RETIREMENT	Add'l dep to SAF-Pre		9,982.16				
15 622-5203	RETIREMENT	Add'l dep to SAF-Pre		10,555.14				
15 623-5203	RETIREMENT	Add'l dep to SAF-Pre		10,321.80				
15 624-5203	RETIREMENT	Add'l dep to SAF-Pre		10,136.57				
30 518-5203	RETIREMENT	Add'l dep to SAF-Air		1,448.34				250,000.00
	Additional deposit to Cochran County Subdivision Accumulation Fund for 2014							
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP003041	NON-DEPT'L	R	11/25/2014			042330		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/OCT		34.00				34.00
C358	SAVANNAH CAVEZUELA							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042331		
10 490-5102	ELECTION SALARIES	13.17 HRS/PREC 306		131.70				131.70
C359	RAVINCE CHRISTIAN							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042332		
10 490-5102	ELECTION SALARIES	12.75 HRS/PREC 202		127.50				127.50
C360	BRITTANY CHANCEY							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042333		
10 490-5102	ELECTION SALARIES	12.75 HRS/PREC 202		127.50				127.50
D044	BRIE DEWBRE							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042334		
10 490-5102	ELECTION SALARIES	12.75 HRS/PREC 306		127.50				127.50
E002	EASTERN EQUIPMENT SUPPLY							
I-F08450	PREC 2	R	11/25/2014			042335		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-F08451	PREC 2	R	11/25/2014			042335		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-'15 SS ADMIN FEE	NON-DEPT'L	R	11/25/2014			042336		
10 409-5499	MISCELLANEOUS	ANN FEE TO ADMIN SOC		35.00				35.00

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G031	GRAINGER							
I-9587987133	COURTHOUSE/TREASURER	R	11/25/2014			042337		
10 510-5451	REPAIR	4 VIBR ISO PAD,4x4x3		42.48				
10 499-5310	OFFICE SUPPLIES	WRLSS MOTION DETECTO		33.62				
I-9598664119	COURTHOUSE	R	11/25/2014			042337		
10 510-5332	CUSTODIAL SUPPLIES	1PK VAC FILTER BAGS		25.23				
10 510-5332	CUSTODIAL SUPPLIES	HEPA FILTER CRTG		36.57				137.90
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-10558	COURTHOUSE SECURITY	R	11/25/2014			042338		
24 510-5499	COURTHOUSE SECURITY CCP102.0	PANIC BUTTON/JP OFC		135.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	SHIPPING		15.00				150.00
G249	GULF COAST TRADES CENTER							
I-201314088	JUVENILE PROBATION	R	11/25/2014			042339		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N) JUV#		3,193.93				3,193.93
H026	RICHARD L. HUSEN, ATTY.							
I-#1471/GARZA 11/14	DISTRICT COURT	R	11/25/2014			042340		
10 435-5400	ATTORNEY AD LITEM	PLEA BRGN(F)/ABRAHAM		350.00				350.00
H149	LEAH HOOTS							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042341		
10 490-5102	ELECTION SALARIES	12.5 HRS/PREC 101		125.00				125.00
H150	FABIAN HONESTO							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042342		
10 490-5102	ELECTION SALARIES	13.08 HRS/PREC 404		130.80				130.80
H301	HAYS COUNTY TREASURER							
I-110714 #814	JUVENILE PROBATION	R	11/25/2014			042343		
17 573-5413.003	Grant C Placements	3 DAYS/POST(S) JUV#8		315.00				315.00
I005	TINA KAY IVINS							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042344		
10 490-5102	ELECTION SALARIES	13.5 HRS/PREC 303		135.00				135.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/14	JUVENILE PROBATION	R	11/25/2014			042345		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH NO		7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-254286	LIBRARY	R	11/25/2014			042346		
10 650-5590	BOOKS	INTERMEDIATE RDRS/2		45.75				
10 650-5590	BOOKS	UPPR ELEM, JR HI		45.75				
10 650-5590	BOOKS	FANTASY/SCI FI HS		49.50				
10 650-5590	BOOKS	INDEP RDRS		42.75				
10 650-5590	BOOKS	KINDER		45.75				

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J057	MT LIBRARY SERVICES dbCONT							
I-254286	LIBRARY	R	11/25/2014			042346		
10 650-5590	BOOKS		MATURE YOUNG ADULTS	45.75				
10 650-5590	BOOKS		YOUNG ADULTS Y	45.75				321.00
K025	K-BAR TEXAS ELECTRIC, INC							
I-2096862	COURTHOUSE	R	11/25/2014			042347		
10 510-5451	REPAIR		2.5" T CONDUIT BODY	104.80				
I-2097050	COURTHOUSE	R	11/25/2014			042347		
10 510-5451	REPAIR		15EA 1" SEALTITE	35.47				
10 510-5451	REPAIR		1EA 2" STR SEALTITE	44.84				
10 510-5451	REPAIR		2EA 1" STR SEALTITE	18.97				
10 510-5451	REPAIR		3EA BURNDY SEC SLEEV	4.21				208.29
L015	LUBBOCK COUNTY, TEXAS							
I-OCT 14/#814,#824	JUVENILE PROBATION	R	11/25/2014			042348		
17 573-5413	Detention Services		13 DAYS (PRE) #824	1,300.00				
17 573-5413.003	Grant C Placements		9 DAYS POST(S)/JUV#8	900.00				
17 573-5413	Detention Services		15 DAYS (PRE) #814	1,500.00				
17 573-5413.003	Grant C Placements		14 DAYS POST(S)/JUV	1,400.00				5,100.00
L015	LUBBOCK COUNTY, TEXAS							
I-OCT ADR FEES 2014	DISTRICT COURT	R	11/25/2014			042349		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	10.00				10.00
L062	LUBBOCK ELECTRIC CO., INC.							
I-350071	COURTHOUSE	R	11/25/2014			042350		
10 510-5451	REPAIR		5HP QUINCY CMPRSR, 8	3,142.00				
I-350193	COURTHOUSE	R	11/25/2014			042350		
10 510-5451	REPAIR		1/2" REGULATOR, PARK	34.93				
10 510-5451	REPAIR		2" GAUGE	4.16				3,181.09
L161	LUBBOCK TRUCK SALES, INC.							
I-P261528	PREC 2	R	11/25/2014			042351		
15 622-5451	REPAIRS		FUEL PUMP	219.54				
15 622-5451	REPAIRS		FREIGHT	36.87				256.41
L197	THE LIBRARY STORE, INC							
I-123528	LIBRARY	R	11/25/2014			042352		
10 650-5590	BOOKS		8BX LASER BAR CODE L	151.60				
10 650-5310	OFFICE SUPPLIES		SHIPPING	12.20				163.80
M018	MORTON INSURANCE AGENCY							
I-NOTARY RNW/FRENCH	SHERIFF	R	11/25/2014			042353		
10 560-5480	BONDS & NOTARY FEES		RNW BOND #71602542N/	50.00				
10 560-5480	BONDS & NOTARY FEES		FILING FEE	21.00				71.00

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M031	MILLER PAPER & PACKAGING CO							
I-S3017659.001	SHERIFF	R	11/25/2014			042354		
10 560-5334	OTHER SUPPLIES	1CS	NITRILE GLOVE, L	94.67				
I-S3017660.001	COURTHOUSE	R	11/25/2014			042354		
10 510-5332	CUSTODIAL SUPPLIES	2CS	PLEASCENT DISINF	103.82				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE DISINF CLNR	51.91				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TAURUS HD STRIPP	57.99				
10 510-5332	CUSTODIAL SUPPLIES	2DZ	RIM HANGER, CHR	34.84				
10 510-5332	CUSTODIAL SUPPLIES	1EA	54" WOOD MOP HAN	10.24				353.47
M306	ALEXIS MARTHA							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042355		
10 490-5102	ELECTION SALARIES	12.33	HRS/PREC 101	123.30				123.30
N066	NTS COMMUNICATIONS							
I-8062660032 NOV '14	COMM'R CT/CO JUDGE/PREC 4	R	11/25/2014			042356		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		WATS CALL REC'D 10/8	0.04				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				7.81
0013	OLD REPUBLIC SURETY COMPA							
I-LP01036980	AUDITOR	R	11/25/2014			042357		
10 495-5480	BONDS & NOTARY FEES		PUBLIC OFF'L BND RNW	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02126106/WEBER	SHERIFF	R	11/25/2014			042358		
10 560-5480	BONDS & NOTARY FEES		PUBLIC OFF'L BOND RN	50.00				50.00
0111	BENNIE O'BRIEN							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042359		
10 490-5102	ELECTION SALARIES	13.5	HRS/PREC 303	135.00				
10 490-5102	ELECTION SALARIES		DEL FEE/PREC 303	25.00				160.00
P013	PITNEY BOWES INC.							
I-536942	CLERK	R	11/25/2014			042360		
10 403-5311	POSTAL EXPENSES	2	CONNECT+ INK/RD	156.00				156.00
P017	POSTMASTER							
I-'15 RENT, BOX 1081	TAX A/C	R	11/25/2014			042361		
10 499-5311	POSTAL EXPENSES	2015	BOX RENT	84.00				
I-JP 10/6/14	JUSTICE OF PEACE	R	11/25/2014			042361		
10 455-5311	POSTAL EXPENSES	1	RL 49c STAMPS 10/6	49.00				
I-LIBRARY 11/3/14	LIBRARY	R	11/25/2014			042361		
10 650-5311	POSTAL EXPENSES	1	RL FOREVER STAMPS	49.00				
10 650-5311	POSTAL EXPENSES	11	\$2 STAMPS	22.00				
10 650-5311	POSTAL EXPENSES	16	\$1 STAMPS	16.00				
I-SHERIFF 10/13/14	SHERIFF	R	11/25/2014			042361		

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P017	POSTMASTER	CONT						
I-SHERIFF 10/13/14	SHERIFF	R	11/25/2014			042361		
10 560-5311	POSTAL EXPENSES	1 RL STAMPS	10/13/14	49.00				
I-SHERIFF 8/22/14	SHERIFF	R	11/25/2014			042361		
10 560-5311	POSTAL EXPENSES	1 RL STAMPS	8/22/14	49.00				318.00
P202	THE PRODUCTIVITY CENTER							
I-CCSD000311314	SHERIFF	R	11/25/2014			042362		
10 560-5481	DUES AND REGISTRATION	JAN '15- '16 TCLEDDS		317.00				317.00
S005	DORIS SEALY, COUNTY TREAS							
I-JUL/AUG 2014	TREASURER	R	11/25/2014			042363		
10 497-5311	POSTAL EXPENSES	941 TO IRS/CERT 7/1/		6.49				
10 497-5311	POSTAL EXPENSES	941X TO IRS/CERT 8/2		6.29				
I-OCT 2014	TREASURER	R	11/25/2014			042363		
10 497-5311	POSTAL EXPENSES	941 TO IRS/CERT 10/1		6.49				19.27
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-46779	AUDITOR	R	11/25/2014			042364		
10 495-5310	OFFICE SUPPLIES	CORDLESS PHONE/VTECH		19.99				
I-46822	TAX A/C	R	11/25/2014			042364		
10 499-5310	OFFICE SUPPLIES	HP TNR CRTG #CE255A		148.95				
I-46843	TREASURER	R	11/25/2014			042364		
10 497-5310	OFFICE SUPPLIES	71x36" DESK SHELL		226.95				
10 497-5310	OFFICE SUPPLIES	48x24" L RETURN SHEL		137.95				
10 497-5310	OFFICE SUPPLIES	71x24" CREDENZA SHEL		189.95				
10 497-5310	OFFICE SUPPLIES	2 FIXED PEDESTALS		401.90				
10 497-5310	OFFICE SUPPLIES	MOBILE PEDESTAL		207.95				
I-46867	JUSTICE OF PEACE	R	11/25/2014			042364		
10 000-4349.909	JP TECHNOLOGY FUND	SCANNER		975.00				
10 455-5310	OFFICE SUPPLIES	2015 DESK CALENDAR		16.35				
10 455-5310	OFFICE SUPPLIES	RET HP TONER CRTG #C		80.95CR				2,244.04
S242	SAM'S CLUB							
I-2015 MEMBER DUES	JAIL/SHERIFF	R	11/25/2014			042365		
10 560-5481	DUES AND REGISTRATION	'15 MEMBERSHIP/PRIMA		100.00				
10 560-5481	DUES AND REGISTRATION	'15 MEMBERSHIP/ALVAR						100.00
#3411528384787								
S317	TERESA SMITH							
I-EARLY VOT 11/4/14	ELECTIONS	R	11/25/2014			042366		
10 490-5102	ELECTION SALARIES	3.25 HRS/EARLY VOTIN		32.50				32.50

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S416	SOS WASTE DISPOSAL, INC							
I-2048	PREC 3/PREC 4	R	11/25/2014			042367		
15 623-5440	UTILITIES		NOV DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		NOV DUMPSTER SVC	53.25				106.50
T067	TREE LOVING CARE							
I-'14 CHRISTMAS LTS	COURTHOUSE/NON-DEPT'L	R	11/25/2014			042368		
10 409-5499	MISCELLANEOUS		CHRISTMAS LIGHTS/REI	2,047.20				
10 409-5499	MISCELLANEOUS		PREPAY DISC	204.72CR				1,842.48
T083	TYLER TECHNOLOGIES, INC							
I-025-110780	NON-DEPT'L	R	11/25/2014			042369		
10 409-5411	MAINTENANCE CONTRACTS		NETWORK MAINTENANCE	210.00				210.00
T269	CHARLOTTE TRULL							
I-111214 MILEAGE	JUSTICE OF PEACE	R	11/25/2014			042370		
10 455-5427	CONTINUING EDUCATION		195.2 MI @56c; 10/21	109.31				109.31
U019	UNITED SUPERMARKETS, INC							
I-4515002 111414	JAIL	R	11/25/2014			042371		
10 512-5333	FOOD-PRISONERS		8 HEARTH OF TX BRD	7.76				
10 512-5333	FOOD-PRISONERS		DOLE LETTUCE	1.99				
10 512-5333	FOOD-PRISONERS		LG NAVEL ORANGES	3.02				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	4.36				
10 512-5333	FOOD-PRISONERS		251 FROZEN MEALS	761.88				
10 512-5333	FOOD-PRISONERS		GAL MILK	3.99				
10 512-5333	FOOD-PRISONERS		KRFT SINGLE CHEESE	12.49				795.49
	ACCT #14969600							
U036	UNIFIRST HOLDINGS, INC.							
I-831 2111268	SHERIFF/JAIL	R	11/25/2014			042372		
10 512-5205	UNIFORMS		UNIFORM SVC 11/10/14	17.22				
10 512-5205	UNIFORMS		UNIFORM SVC 11/10/14	74.49				
10 512-5205	UNIFORMS		DEFE CHG	3.00				
I-831 2112618	SHERIFF/JAIL	R	11/25/2014			042372		
10 512-5205	UNIFORMS		UNIFORM SVC 11/17/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 11/17/14	58.84				
10 560-5205	UNIFORMS		DEFE CHG	3.00				
I-831 2113994	SHERIFF/JAIL	R	11/25/2014			042372		
10 512-5205	UNIFORMS		UNIFORM SVC 11/24/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 11/24/14	58.84				
10 560-5205	UNIFORMS		DEFE CHG	3.00				252.83

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W008	WEST TEXAS COUNTY JUDGES & COM							
I-2015 DUES/#143	COMMISSIONERS COURT	R	11/25/2014			042373		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	100.00				100.00
W038	WEST TEXAS JUSTICE OF PEACE							
I-2015 DUES/SCHMIDT	JUSTICE OF PEACE	R	11/25/2014			042374		
10 455-5481	DUES AND REGISTRATION		2015 DUES/DONNA SCHM	40.00				40.00
W049	TRINA WILLIAMS							
I-GEN/SPEC ELEC '14	ELECTIONS	R	11/25/2014			042375		
10 490-5102	ELECTION SALARIES		13 HRS/PREC 101	130.00				130.00
W097	WILDRED L. MATHENY dba							
I-0826	CRTHSE/ACT BLDG/LIBRARY	R	11/25/2014			042376		
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
W221	WEST TEXAS BOYS RANCH							
I-2013-74	JUVENILE PROBATION	R	11/25/2014			042377		
17 573-5413.003	Grant C Placements		31 DAYS/POST(N) #818	1,400.89				1,400.89
W222	MARK WOODS							
I-GEN/SPEC 11/4/14	PREC 3	R	11/25/2014			042378		
10 490-5102	ELECTION SALARIES		13.5 HRS/PREC 303	135.00				135.00
X001	XCEL ENERGY							
I-54-1829977-7 11/14	PREC 2	R	11/25/2014			042379		
15 622-5440	UTILITIES		6KWH 10/10-11/10/14	13.52				
15 622-5440	UTILITIES		AREA LIGHT	16.45				29.97
Z106	JESSICA ZAPATA							
I-GEN/SPEC 11/4/14	ELECTIONS	R	11/25/2014			042380		
10 490-5102	ELECTION SALARIES		13.33 HRS/PREC 404	133.30				133.30
A133	ALLIED COMPLIANCE SERVICE							
I-32248	COMMISSIONERS COURT	R	12/08/2014			042381		
15 610-5499	MISCELLANEOUS		2 DOT RANDOM TEST PR					
15 610-5499	MISCELLANEOUS		1 DOT ALC SCREEN	32.00				
15 610-5499	MISCELLANEOUS		ON SITE FEE	55.00				87.00
A235	R&D DANIEL, INC dba							
I-4605	COURTHOUSE	R	12/08/2014			042382		
10 510-5451	REPAIR		LABOR/FLSH CO CRT,CO	127.50				
10 510-5451	REPAIR		TRAVEL	90.00				
10 510-5451	REPAIR		MILEAGE	54.00				
I-5616/SVC AGRMT	COURTHOUSE	R	12/08/2014			042382		
10 510-5411	MAINTENANCE CONTRACTS		SVC AGRMT	498.00				

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A235	R&D DANIEL, INC dba CONT							
I-5616/SVC AGRMT	COURTHOUSE	R	12/08/2014			042382		
10 510-5411	MAINTENANCE CONTRACTS	RMV/CLN	BLOWER ASSY/	126.00				
10 510-5411	MAINTENANCE CONTRACTS	4	FILTER FRAMES	160.00				1,055.50
B001	BAILEY CO. ELECTRIC COOP							
I-320824	PREC 4	R	12/08/2014			042383		
15 624-5440	UTILITIES	350 KWH	10/23-11/19/	52.81				
15 624-5440	UTILITIES		AREA LIGHT	13.11				
I-320825	PREC 3	R	12/08/2014			042383		
15 623-5440	UTILITIES	95 KWH	10/20-11/17/1	25.26				
15 623-5440	UTILITIES	2	AREA LIGHTS	26.57				
I-320826	NON-DEPT'L/SHERIFF POSSE	R	12/08/2014			042383		
10 409-5440	UTILITIES	ELEC SVC	10/10-11/10	23.91				141.66
C007	CITY OF MORTON							
I-112614	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/08/2014			042384		
10 650-5440	UTILITIES		LIBRARY GAS	99.96				
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	33.72				
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	367.82				
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	707.84				
10 510-5440	UTILITIES		COURTHOUSE WATER	205.50				
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	28.85				
10 510-5440	UTILITIES		ANNEX GARBAGE	35.03				
10 510-5440	UTILITIES		ANNEX SEWER	17.52				
10 510-5440	UTILITIES		REF DEP/DISCNCT ANNE	50.00CR				
15 621-5440	UTILITIES		PREC 1 GAS	255.92				
15 621-5440	UTILITIES		PREC 1 WATER	71.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				2,478.16
C008	CITY OF WHITEFACE							
I-409 12/14	PREC 2	R	12/08/2014			042385		
15 622-5440	UTILITIES		GAS USAGE 10/16-11/1	16.25				
15 622-5440	UTILITIES		WATER USAGE	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85

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C035	COX AUTO SUPPLY CO							
C-286741	PREC 4	R	12/08/2014			042386		
15 624-5451	REPAIRS	VALVE		16.49CR				
I-286284	COURTHOUSE	R	12/08/2014			042386		
10 510-5451	REPAIR	COPPER ROD		19.65				
10 510-5451	REPAIR	COPPER CLAMP		6.09				
I-286415	PREC 4	R	12/08/2014			042386		
15 624-5356	ROAD MATERIALS & SUPPLIES	SOS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	GLADE		3.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	KRUD CUTTER		3.95				
I-286702	PREC 2	R	12/08/2014			042386		
15 622-5451	REPAIRS	OIL FILTER		7.51				
15 622-5451	REPAIRS	WIX FILTER		21.69				
15 622-5451	REPAIRS	1CS QS 10/40		53.99				
I-286733	PREC 4	R	12/08/2014			042386		
15 624-5451	REPAIRS	GAS BALL VALVE		16.49				
15 624-5451	REPAIRS	GAS LINE		24.99				
I-286756	PREC 4	R	12/08/2014			042386		
15 624-5451	REPAIRS	VALVE		16.49				
I-286819	PREC 3	R	12/08/2014			042386		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 KEYS		3.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 KEY RINGS		1.47				
I-286821	PREC 3	R	12/08/2014			042386		
15 623-5356	ROAD MATERIALS & SUPPLIES	COOL MIST		2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	NEW CAR SCENT		2.39				
15 623-5356	ROAD MATERIALS & SUPPLIES	CAR SCENTS		2.99				
I-286953	SHERIFF	R	12/08/2014			042386		
10 560-5334	OTHER SUPPLIES	RAIN-X		5.49				
10 560-5334	OTHER SUPPLIES	AUTO CLNR/UNIT 3		4.99				
I-286963	SHERIFF	R	12/08/2014			042386		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REARVIEW MIRROR KIT/		3.69				
I-287008	SHERIFF	R	12/08/2014			042386		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BONDO/#121, DECAL BL		2.79				
I-287145	SHERIFF	R	12/08/2014			042386		
10 560-5334	OTHER SUPPLIES	W/S WASHER FLUID/#10		2.89				
I-287477	SHERIFF	R	12/08/2014			042386		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HDLMP BULB/#134		15.86				
I-287781	PREC 3	R	12/08/2014			042386		
15 623-5356	ROAD MATERIALS & SUPPLIES	1 x 3/4 BELL		2.25				
15 623-5356	ROAD MATERIALS & SUPPLIES	1" CLOSE NIPPLE		0.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TEF TAPE		4.58				
I-288442	COURTHOUSE	R	12/08/2014			042386		
10 510-5451	REPAIR	4) 1/2x4.5" BOLT; AI		4.04				
10 510-5451	REPAIR	8) 1/2" NUT		1.04				
10 510-5451	REPAIR	4) 1/2" FLT WASHER		0.60				
10 510-5451	REPAIR	4) 1/2" HD WASHER		5.16				
I-288558	PREC 2	R	12/08/2014			042386		

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C035	COX AUTO SUPPLY CO	CONT						
I-288558	PREC 2	R	12/08/2014			042386		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWELS	7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	ANGEL SOFT	4.18				
15 622-5451	REPAIRS	3	UPPER CYL LUB	32.97				
15 622-5451	REPAIRS	3	3-1GL 15/40 OIL	155.97				
I-288600	PREC 1	R	12/08/2014			042386		
15 621-5451	REPAIRS	25	5/8 x 2.5" PLOW B	32.50				
I-288604	COURTHOUSE	R	12/08/2014			042386		
10 510-5451	REPAIR		SOCKET	0.99				
10 510-5451	REPAIR	4	ELEC PARTS	3.16				
10 510-5451	REPAIR		ELEC FITTING	2.49				
10 510-5451	REPAIR		ELEC BOX	2.95				
10 510-5451	REPAIR		ELEC BOX CVR	1.59				
10 510-5451	REPAIR		WIRE	54.99				
10 510-5451	REPAIR		60 FT WIRE	15.00				
10 510-5451	REPAIR	15)	1/2" HEATER HOSE	15.90				
10 510-5451	REPAIR		FITTING	8.35				
10 510-5451	REPAIR		HYD FITTING	17.99				
10 510-5451	REPAIR		BREAKER	23.39				
I-288605	SHERIFF	R	12/08/2014			042386		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3	MULTI ATF FLUID/JE	19.47				
I-288778	PREC 4	R	12/08/2014			042386		
15 624-5356	ROAD MATERIALS & SUPPLIES	3	BLUE SHOP TOWELS	11.97				
15 624-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	4.19				
I-288973	COURTHOUSE	R	12/08/2014			042386		
10 510-5451	REPAIR	1/2x3/8	BUSHING/AIR	0.79				
10 510-5451	REPAIR	3/8 x 1/4	BUSHING	1.09				
10 510-5451	REPAIR	1/2x1/4	BELL RED	2.99				
10 510-5451	REPAIR	1/4 x 4	NIPPLE	1.45				
10 510-5451	REPAIR	3/8 x 4	NIPPLE	2.15				
10 510-5451	REPAIR	1/4 x 2	NIPPLE	0.89				
10 510-5451	REPAIR	4)	1/2" HEATER HOSE	4.24				
10 510-5451	REPAIR		HYD FITTING	9.06				
10 510-5451	REPAIR		HYD FITTING	6.29				
I-289079	SHERIFF	R	12/08/2014			042386		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REARVIEW MIRROR RPR/	3.69				
I-289083	SHERIFF	R	12/08/2014			042386		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RESTORER KIT/JEFF	9.99				
I-289087	COURTHOUSE	R	12/08/2014			042386		
10 510-5451	REPAIR		LOADCENTER 100A	43.59				
10 510-5451	REPAIR		30A BREAKER	11.69				
10 510-5451	REPAIR		20A BREAKER	3.89				
10 510-5451	REPAIR		3/4 COND	9.99				
I-289088	SHERIFF	R	12/08/2014			042386		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LENSE RESTORER/JEFF	7.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MIRROR GLUE	3.69				

768.65

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C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2015	NON-DEPT'L/APPR DISTRICT	R	12/08/2014			042389		
10 409-5406	APPRAISAL DISTRICT	1ST QTR ASSESSMENT --		17,576.84				17,576.84
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV2014	STATE FEES	R	12/08/2014			042390		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				10.00
C321	CLEAR- VU							
I-57557	SHERIFF	R	12/08/2014			042391		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL W/S; '10 CVP		100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DW 1506 GBY		99.99				
I-57558	SHERIFF	R	12/08/2014			042391		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DCR/#133		30.00				229.99
D039	TERRY DUVALL dba							
I-186	CLERK	R	12/08/2014			042392		
10 403-5451	REPAIRS	RPR BVS ACCESS		90.00				90.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN21350	LIBRARY	R	12/08/2014			042393		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/8-1/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	501 COLOR COPIES 11/		50.10				87.60
E017	ELLIS AND SON INC							
I-CARIZMA RODRIGUEZ	JUSTICE OF PEACE	R	12/08/2014			042394		
10 455-5405	AUTOPSY	RMV CHG		95.00				
10 455-5405	AUTOPSY	TRNSPRT TO LBK/50 mi		87.50				
10 455-5405	AUTOPSY	LT BODY BAG		35.00				217.50
E075	WEX BANK							
I-38964905	SHERIFF/JUV PROBATION	R	12/08/2014			042395		
17 573-5330	FUEL	21.079GL UNL/TYE 10/		59.00				
10 560-5330	FUEL AND OIL	22.501GL UNL/WHTFC 1		63.43				
10 560-5330	FUEL AND OIL	25.517GL UNL/WHTFC 1		66.83				
10 560-5330	FUEL AND OIL	12.011GL UNL/WHTFC 1		31.46				
10 560-5330	FUEL AND OIL	23.507GL UNL/WHTFC 1		60.15				280.87
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC14	PREC 4	R	12/08/2014			042396		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.11				40.36

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F073	FRONTIER VALLEY INC.							
I-368551	PREC 2	R	12/08/2014			042397		
15 622-5451	REPAIRS	4"	BUTTERFLY VALVE	137.74				
15 622-5451	REPAIRS	2"	x CLOSE NIPPLE	2.14				
15 622-5451	REPAIRS	2)	4" PVC COMP CPLG	95.44				
15 622-5451	REPAIRS	2"	TEE BLK	9.01				
15 622-5451	REPAIRS	1 PT	PVC GLUE	13.19				
15 622-5451	REPAIRS	1 PT	PVC PRIMER	10.28				
15 622-5451	REPAIRS	2)	4" MP ADAPTER PVC	15.58				283.38
G005	GENERAL FUND							
I-POSTAGE 2014	CO JUDGE/COMM'R CT	R	12/08/2014			042398		
15 610-5311	POSTAL EXPENSES	POSTAGE	MTR DETAIL 2	75.50				
	Please credit to 403-5311							
I-VEH LEASE #6/36	JUVENILE PROBATION	R	12/08/2014			042398		
17 573-5464	VEHICLE LEASE	VEHICLE	LEASE DEC 20	833.00				908.50
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES NOV2014	JUSTICE OF PEACE	R	12/08/2014			042399		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES NOV	35.70				35.70
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-108958	TAX A/C	R	12/08/2014			042400		
10 499-5451	REPAIR	RPR	DUPLEX PRTR	250.00				250.00
H257	HOME DEPOT CREDIT SERVICES							
I-05050843615 12/4	COURTHOUSE/SHERIFF	R	12/08/2014			042401		
10 510-5451	REPAIR	36x1x1/8	ALUM ANGLE	9.97				
10 560-5334	OTHER SUPPLIES	CAR	KIT/VAC ACC	39.97				
10 560-5334	OTHER SUPPLIES	2 PK	FILTER DUST BAG	23.94				
10 510-5451	REPAIR	BRASS	COMP/AIR COMPR	17.98				
10 510-5451	REPAIR	CONDUIT	HANGER	2.48				
10 510-5451	REPAIR	2	UNIVERSAL COUP	5.96				
10 510-5451	REPAIR	4	BRASS PLUG	7.56				
10 510-5451	REPAIR	MACH	SCREWS	5.24				
10 510-5451	REPAIR	HEXNUT		5.98				
I-BAL JACKHAMMR 10/14	COURTHOUSE	R	12/08/2014			042401		
10 510-5451	REPAIR	BAL	JACKHAMMER 11/3/	14.56				
10 510-5451	REPAIR	LATE	FEE/JACKHAMMER	35.00				168.64
J044	JAMES PUBLISHING INC.							
I-71785	ATTORNEY	R	12/08/2014			042402		
10 475-5310	OFFICE SUPPLIES	TX	CRIM JURY CHARGES	109.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		15.00				124.00

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J082	JOHN DEERE FINANCIAL							
C-216927	PREC 4	R	12/08/2014			042403		
15 624-5451	REPAIRS	OVERPAYT	9/8/14 CK#4	1.00CR				
I-246339	CEMETERY	R	12/08/2014			042403		
10 516-5451	REPAIR	FILLER CAP		33.39				32.39
K034	KARR TUCKPOINTING COMPANY							
I-14128	COURTHOUSE	R	12/08/2014			042404		
10 510-5451	REPAIR	MASONRY RESTOR/S	END	7,873.00				7,873.00
L001	L & B SUPPLY, INC							
I-88261	COURTHOUSE	R	12/08/2014			042405		
10 510-5451	REPAIR	10 FT 2" CONDUIT		48.30				48.30
L010	LEWIS FARM & RANCH STORE INC							
C-16986	SHERIFF	R	12/08/2014			042406		
10 560-5334	OTHER SUPPLIES	RET 7 BULBS		17.43CR				
I-16555	PREC 3	R	12/08/2014			042406		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 PIPE INSULATION		9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 FEBREZE		7.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.76CR				
I-16566	ACTIVITY BLDG	R	12/08/2014			042406		
10 662-5332	CUSTODIAL SUPPLIES	2 SCRUBBING BUBBLES		8.98				
10 662-5332	CUSTODIAL SUPPLIES	MR CLEAN		2.79				
10 662-5332	CUSTODIAL SUPPLIES	LIGHT BULBS		17.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.98CR				
I-16595	PARK	R	12/08/2014			042406		
10 660-5451	REPAIR	14 FT CHAIN		62.86				
10 660-5451	REPAIR	DISC		6.29CR				
10 660-5332	CUSTODIAL SUPPLIES	ZIP TIES		14.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-16781	PREC 1	R	12/08/2014			042406		
15 621-5356	ROAD MATERIALS & SUPPLIES	3/4 WC TAPE		12.99				
I-16824	PREC 3	R	12/08/2014			042406		
15 623-5356	ROAD MATERIALS & SUPPLIES	PINE SOL		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	OVEN CLNR		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISH SOAP		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SCRUBBER PADS		2.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SCOUR STICKS		6.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.95CR				
I-17394	CEMETERY	R	12/08/2014			042406		
10 516-5332	CUSTODIAL SUPPLIES	2 WASP SPRAY		7.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-17401	PREC 4	R	12/08/2014			042406		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BAR BAIT		7.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 MOP HEADS		25.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 MOP HANDLES		27.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	CHANNEL LOCKS		14.99				

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L010	LEWIS FARM & RANCH STOCONT							
I-17401	PREC 4	R	12/08/2014			042406		
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		7.69CR				
I-17405	ACTIVITY BLDG	R	12/08/2014			042406		
10 662-5332	CUSTODIAL SUPPLIES	TAPE		11.99				
10 662-5332	CUSTODIAL SUPPLIES	FAUCET COVER		1.79				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.38CR				
I-17418	PARK	R	12/08/2014			042406		
10 660-5332	CUSTODIAL SUPPLIES	2 ANTIFREEZE/RESTROO		23.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.40CR				
I-17595	SHERIFF	R	12/08/2014			042406		
10 560-5334	OTHER SUPPLIES	SCOTCH BRITE PADS		1.49				
I-17789	JAIL	R	12/08/2014			042406		
10 512-5392	MISCELLANEOUS SUPPLIES	SHOP TOWELS		13.99				
10 512-5392	MISCELLANEOUS SUPPLIES	24 WINDOW CLNR		71.76				
10 512-5392	MISCELLANEOUS SUPPLIES	16 GL BLEACH		44.64				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		13.04CR				
I-18041	ACTIVITY BLDG	R	12/08/2014			042406		
10 662-5332	CUSTODIAL SUPPLIES	4 TOILET CLNR		17.96				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.80CR				
I-18163	COURTHOUSE	R	12/08/2014			042406		
10 510-5451	REPAIR	8 FT GROUND WIRE		7.92				
10 510-5451	REPAIR	20# READY MIX		1.20				
I-18363	SHERIFF	R	12/08/2014			042406		
10 560-5334	OTHER SUPPLIES	4 RIFLE CASES		143.80				
10 560-5334	OTHER SUPPLIES	DISC		14.38CR				
I-18379	JAIL	R	12/08/2014			042406		
10 512-5392	MISCELLANEOUS SUPPLIES	1 CS KLEENEX		59.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DISH SOAP		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		6.77CR				579.61
M031	MILLER PAPER & PACKAGING CO							
C-S2679337.002	ACTIVITY BLDG	R	12/08/2014			042408		
10 662-5332	CUSTODIAL SUPPLIES	RET 3EA CTTN NATURAL		21.98CR				
C-S2873139.004	ACTIVITY BLDG	R	12/08/2014			042408		
10 662-5332	CUSTODIAL SUPPLIES	RET 3EA MED GREEN MO		29.13CR				
10 662-5332	CUSTODIAL SUPPLIES	RET 2EA MICROFIBER D		31.32CR				
I-S3019079.001	ACTIVITY BLDG	R	12/08/2014			042408		
10 662-5332	CUSTODIAL SUPPLIES	1CS FOAM DISINF CLNR		52.33				
10 662-5332	CUSTODIAL SUPPLIES	2CS 20" RED SPRAY BU		60.60				
10 662-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY		34.57				
10 662-5332	CUSTODIAL SUPPLIES	1CS WHITE CFOLD		46.10				
10 662-5332	CUSTODIAL SUPPLIES	3EA WET MOP HEAD, ME		28.17				
10 662-5332	CUSTODIAL SUPPLIES	1CS COMMODE FLOOR MA		62.58				
10 662-5332	CUSTODIAL SUPPLIES	1CS HI-DEN LINERS, 8		39.21				241.13

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M299	MORTON SELF STORAGE							
I-198	SHERIFF	R	12/08/2014			042409		
10 560-5499	MISCELLANEOUS STORAGE		DEC 2014	50.00				50.00
N082	NETDATA							
I-NOV2014	JUSTICE OF PEACE	R	12/08/2014			042410		
10 455-5499	MISCELLANEOUS		iTICKET NOV14	6.00				6.00
R099	CYNDIA LEA GUAJARDO dba							
I-109242	PARK	R	12/08/2014			042411		
10 660-5454	TIRES		23x1050.10 FLAT/SP	10.00				
10 660-5454	TIRES		4 SHOTS	11.00				
I-109285	SHERIFF	R	12/08/2014			042411		
10 560-5454	TIRES		TDF/#111	3.00				
10 560-5454	TIRES		TIRES CHG/17"	13.00				
I-109327	PREC 4	R	12/08/2014			042411		
15 624-5454	TIRES		14.00x24 FLAT/SP	65.00				102.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-46903	SHERIFF	R	12/08/2014			042412		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP	21.54				
I-46905	TAX A/C	R	12/08/2014			042412		
10 499-5310	OFFICE SUPPLIES		1BX COPY PAPER	39.50				
10 499-5310	OFFICE SUPPLIES		3BX STAPLES	11.85				
10 499-5310	OFFICE SUPPLIES		1EA INK ROLLER	4.95				
10 499-5310	OFFICE SUPPLIES		2EA CALC RIBBON, BK/	7.90				
I-46906	JUSTICE OF PEACE	R	12/08/2014			042412		
10 455-5310	OFFICE SUPPLIES		PRINTER/BROTHER #CL2	228.95				314.69
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-326831	PREC 2	R	12/08/2014			042413		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 DRY GRAPHITE	16.98				16.98
S222	SOUTH PLAINS COMMUNICATIONS							
I-0106164-IN	SHERIFF	R	12/08/2014			042414		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY KNB-41NC	136.50				136.50
S242	SAM'S CLUB							
I-1719 12/4/14	SHERIFF	R	12/08/2014			042415		
10 560-5334	OTHER SUPPLIES		NIKON L830	179.88				
10 560-5334	OTHER SUPPLIES		NIKON D3300	649.00				
10 560-5334	OTHER SUPPLIES		2YR ACDNT POLICY	74.88				903.76

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S316	BRYANT SEARS							
I-ROSETTA 11/19/14	JUVENILE PROBATION	R	12/08/2014			042416		
17 573-5310	OFFICE SUPPLIES		ROSETTA STONE/SPAN	249.00				
17 573-5310	OFFICE SUPPLIES		R/B SALES TAX	15.56				264.56
S331	STANDARD COFFEE SERVICE							
I-143226579011	NON-DEPT'L	R	12/08/2014			042417		
10 409-5300	COUNTY-WIDE SUPPLIES		4 BX AAA REG	151.96				
10 409-5300	COUNTY-WIDE SUPPLIES		1 BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		8 BX FR VAN CRMR	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES		4 BX CRMR	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES		2 BX COCOA W/MM	37.82				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.01				313.26
S411	CHRIS STRAFACE, LBSW, LPC							
I-MILEAGE NOV14	JUVENILE PROBATION	R	12/08/2014			042418		
17 573-5413.002	Mental Health External Contrac2		ROUND TRIPS @ 52 M	52.00				
I-NOV 2014	JUVENILE PROBATION	R	12/08/2014			042418		
17 573-5413.002	Mental Health External Contrac2		COUNSELING SESSION	150.00				202.00
S416	SOS WASTE DISPOSAL, INC							
I-2495	PREC 3/PREC 4	R	12/08/2014			042419		
15 623-5440	UTILITIES		DEC DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		DEC DUMPSTER SVC	53.25				106.50
T148	TASCOSA OFFICE MACHINES INC							
I-9DT122	SHERIFF	R	12/08/2014			042420		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/1-12	75.90				
I-9DT149	CLERK	R	12/08/2014			042420		
10 403-5411	MAINTENANCE CONTRACTS		3046 COPIES 10/12-11	39.60				115.50
T199	TRUE AUTOMATION, INC							
I-MN00004897	TAX A/C	R	12/08/2014			042421		
10 499-5411	MAINTENANCE CONTRACTS		ONLINE HOSTING 1ST Q	6,123.00				6,123.00
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-NEW COMM'R/MORIN	COMMISSIONERS COURT	R	12/08/2014			042422		
15 610-5427	COMM-CONTINUING EDUCATION		REG/NEW COMM'R SCH/R	395.00				
I-NEW COMM'R/HEFLIN	COMMISSIONERS COURT	R	12/08/2014			042422		
15 610-5427	COMM-CONTINUING EDUCATION		REG/LBJ NEW COMM'R S	395.00				
I-NEW JUDGE/P HENRY	COMMISSIONERS COURT	R	12/08/2014			042422		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REG/LBJ NEW JUDGE SC	395.00				1,185.00

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2115395	JAIL/SHERIFF	R	12/08/2014			042423		
10 512-5205	UNIFORMS		UNIFORM SVC 12/1/14	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 12/1/14	58.84				
10 560-5205	UNIFORMS		DEFE CHG	3.00				79.06
W010	WEST TEXAS GAS INC							
I-004036001501 12/14	PARK/SHOP	R	12/08/2014			042424		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/13-11/11/	10.00				
I-004049022001 12/14	PREC 3	R	12/08/2014			042424		
15 623-5440	UTILITIES		1.9 MCF 10/13-11/11/	25.71				35.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 DEC14	MUSEUM	R	12/08/2014			042425		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.90				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.90				
I-266-5051 DEC14	LIBRARY	R	12/08/2014			042425		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	107.18				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.55				
I-266-5074 DEC14	ADULT PROBATION	R	12/08/2014			042425		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.14				
I-266-5161 DEC14	TREASURER	R	12/08/2014			042425		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.11				
I-266-5171 DEC14	TAX A/C	R	12/08/2014			042425		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	150.64				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.81				
I-266-5181 DEC14	ELECTIONS	R	12/08/2014			042425		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.58				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.23				
I-266-5211 DEC14	SHERIFF	R	12/08/2014			042425		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.61				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.48				
I-266-5215 DEC14	EXTENSION SVC	R	12/08/2014			042425		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	164.97				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.83				
I-266-5302 DEC14	JUSTICE OF PEACE	R	12/08/2014			042425		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.18				
I-266-5411 DEC14	JUVENILE PROBATION	R	12/08/2014			042425		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATCONT							
I-266-5411	JUVENILE PROBATION	R	12/08/2014			042425		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.11				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.40				
I-266-5412	DISTRICT COURT	R	12/08/2014			042425		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		112.13				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	12/08/2014			042425		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		165.74				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.13				
I-266-5508	CO JUDGE/COMM'R CT	R	12/08/2014			042425		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		115.89				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.50				
I-266-5700	SHERIFF	R	12/08/2014			042425		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.98				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.73				
I-266-5822	AUDITOR/NON-DEPT'L	R	12/08/2014			042425		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		49.84				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.01				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		49.85				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.73				
I-266-8661	ATTORNEY	R	12/08/2014			042425		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.26				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-8888	SHERIFF	R	12/08/2014			042425		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		45.46				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.48				2,174.26
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	12/08/2014			042427		
10 516-5330	FUEL & OIL	26GL REG ETH		66.72				
I-12520021	PREC 3	R	12/08/2014			042427		
15 623-5451	REPAIRS	1EA FARM HOSE		27.85				
15 623-5330	FUEL AND OIL	168.8GL REG ETH 11/2		458.46				
I-12520030	PREC 1	R	12/08/2014			042427		
15 621-5356	ROAD MATERIALS & SUPPLIES	4EA GEAR OIL 80W90		15.00				
I-12520041	PREC 4	R	12/08/2014			042427		
15 624-5330	FUEL AND OIL	24GL REG ETH 11/5/14		65.18				
15 624-5330	FUEL AND OIL	22.6GL REG ETH 11/13		61.38				
15 624-5330	FUEL AND OIL	21GL REG ETH 11/20/1		53.89				
15 624-5451	REPAIRS	3/8" HEATER VALVE		25.61				
15 624-5451	REPAIRS	3/8x3/8 FHU		1.95				
15 624-5451	REPAIRS	3/8x1/2 MHU		1.98				

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I-12520043	SHERIFF	R	12/08/2014			042427		
10 560-5330	FUEL AND OIL	64GL REG ETH/#133		170.89				948.91
W092	WTG FUELS, INC							
I-15006-03496	SHERIFF	R	12/08/2014			042428		
10 560-5330	FUEL AND OIL	20.01GL UNL/#111		56.15				
10 560-5330	FUEL AND OIL	138.08GL UNL/#107		366.14				
10 560-5330	FUEL AND OIL	13.5GL UNL/#133		37.88				
10 560-5330	FUEL AND OIL	12GL UNL/#137		34.87				
10 560-5330	FUEL AND OIL	34.57GL UNL/#135		94.02				
10 560-5330	FUEL AND OIL	143.1GL UNL/#136		406.12				995.18
W115	RAYMOND D WEBER, SHERIFF							
I-12/03/14	JAIL	R	12/08/2014			042429		
10 512-5333	FOOD-PRISONERS	GAL MILK,ALLSUP'S 11		4.19				
10 512-5333	FOOD-PRISONERS	GAL MILK,ALLSUP'S 11		4.19				8.38
W164	WARREN CAT							
I-PS020284348	PREC 3	R	12/08/2014			042430		
15 623-5451	REPAIRS	24 GL 15W40 DEO		414.24				
15 623-5451	REPAIRS	MIRROR AS/140M2 #084		88.27				
I-PS020284604	PREC 2	R	12/08/2014			042430		
15 622-5451	REPAIRS	2 OIL FILTERS/#1789		33.02				
15 622-5451	REPAIRS	2 FUEL FILTERS		55.56				591.09
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3316	PREC 3	R	12/08/2014			042431		
15 623-5451	REPAIRS	RPL FR RTRS,PSGR HUB		210.00				
15 623-5451	REPAIRS	2 ROTORS		166.92				
15 623-5451	REPAIRS	BRAKE PAD SET		62.69				
15 623-5451	REPAIRS	WHEEL HUB BEARING		340.66				
15 623-5451	REPAIRS	BRAKE CLNR		4.80				
15 623-5451	REPAIRS	8 LUG BOLTS		28.40				813.47
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	12/08/2014			042432		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		90.18				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,527.75				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		12.67				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		72.99				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		79.30				
10 650-5440	UTILITIES	300338546 LIBRARY		115.68				
10 652-5440	UTILITIES	300342232 MUSEUM		15.20				
10 662-5440	UTILITIES	300390484 ACTIVITY B		531.26				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		78.32				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		33.73				
10 516-5440	UTILITIES	300555198 CEMETERY		64.42				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		24.47				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 12/14		R 12/08/2014			042432		
	10 660-5440	ALMOST ALL DEPTS						
	10 409-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	33.77			
	10 516-5440	UTILITIES	300588989	ANNEX	34.12			
	10 516-5440	UTILITIES	300603417	CEMETERY	17.99			
	10 516-5440	UTILITIES	300637038	CEMETERY S	93.65			2,825.50
Z113	FABIAN ZAPATA							
	I-DW#16120	ACTIVITY BLDG	R 12/08/2014			042433		
	10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 11/22/14		150.00			150.00
A178	AMAZON							
	C-102479988241	LIBRARY	R 12/30/2014			042467		
	10 650-5590	BOOKS	RET I'LL GIVE YOU TH		14.35CR			
	I-096582824356	LIBRARY	R 12/30/2014			042467		
	10 650-5590	BOOKS	BLOOD NINJA III:THE		7.96			
	I-096589551036	LIBRARY	R 12/30/2014			042467		
	10 650-5590	BOOKS	THE NIGHT CIRCUS		10.21			
	10 650-5590	BOOKS	CLANS (ZOM-B)		11.52			
	10 650-5590	BOOKS	ZOM-B:FAMILY		12.34			
	10 650-5590	BOOKS	STOLEN (HEART OF DRE		14.07			
	10 650-5590	BOOKS	MONUMENT 14		8.80			
	I-102474557028	LIBRARY	R 12/30/2014			042467		
	10 650-5590	BOOKS	THE TRUTH ABOUT FORE		9.63			
	10 650-5590	BOOKS	THE SKY IS EVERYWHER		5.35			
	10 650-5590	BOOKS	COUNTING BY 7S		8.89			
	10 650-5590	BOOKS	NIGHTMARES		8.49			
	10 650-5590	BOOKS	MORTAL HEART(HIS FAI		14.66			
	10 650-5590	BOOKS	THE LIGHTNING THIEF		7.19			
	10 650-5590	BOOKS	I'LL GIVE YOU THE SU		14.35			
	10 650-5590	BOOKS	HEIDI HECKELBECK AND		4.49			
	10 650-5590	BOOKS	THE RETRIBUTION OF M		11.88			
	10 650-5590	BOOKS	HEIDI HECKELBECK GET		5.39			
	10 650-5590	BOOKS	THE LIFE WE BURY		12.14			
	I-102475790098	LIBRARY	R 12/30/2014			042467		
	10 650-5590	BOOKS	FLESH & BLOOD: A SCA		16.80			
	10 650-5590	BOOKS	US: A NOVEL		16.19			
	10 650-5590	BOOKS	GREENGLASS HOUSE		11.37			
	10 650-5590	BOOKS	BATS IN THE BAND		13.62			
	10 650-5590	BOOKS	I SURVIVED THE ATTAC		13.04			
	10 650-5590	BOOKS	DIARY OF A WIMPY KID		7.86			
	10 650-5590	BOOKS	REVIVAL:A NOVEL		17.04			
	I-225310599937	LIBRARY	R 12/30/2014			042467		
	10 650-5310	OFFICE SUPPLIES	2015 CALENDAR		4.74			
	I-243147711666	LIBRARY	R 12/30/2014			042467		
	10 650-5310	OFFICE SUPPLIES	8" ON 9in RIGID MARQ		288.99			
	10 650-5310	OFFICE SUPPLIES	SHIPPING		61.50			
	I-275027526841	LIBRARY	R 12/30/2014			042467		

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A178	AMAZON	CONT						
I-275027526841	LIBRARY	R	12/30/2014			042467		
10 650-5310	OFFICE SUPPLIES	FLEXIBLE BUBBLER HEA		32.00				
I-276613177457	LIBRARY	R	12/30/2014			042467		
10 650-5590	BOOKS	CAPTIVATED BY YOU		10.14				
10 650-5590	BOOKS	DAISY DAWSON IS ON H		5.33				
10 650-5590	BOOKS	DAISY DAWSON AT THE		5.39				
I-276617407350	LIBRARY	R	12/30/2014			042467		
10 650-5590	BOOKS	AN OTIS CHRISTMAS		13.49				
10 650-5590	BOOKS	THE ANIMALS' SANTA		10.79				
10 650-5590	BOOKS	EDGE OF ETERNITY: BK		21.60				
10 650-5590	BOOKS	LLAMA LLAMA HOLIDAY		14.07				
10 650-5590	BOOKS	MAKE IT STICK:THE SC		20.93				
10 650-5590	BOOKS	THE CHRISTMAS PARTY		11.69				
10 650-5590	BOOKS	SKIPPYJON JONES SNOW		10.86				
10 650-5590	BOOKS	THE CINDERELLA MURDE		18.69				779.14
A235	R&D DANIEL, INC dba							
I-4619	COURTHOUSE	R	12/30/2014			042468		
10 510-5451	REPAIR	CK CHILLER,ADD CHEM						
10 510-5451	REPAIR	5GL TYLON		271.05				271.05
A239	CINDY ACEVEDO							
I-DW#161493	ACTIVITY BLDG	R	12/30/2014			042469		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 12/13/14		150.00				150.00
A255	AT&T EXECUTIVE EDUCATION							
I-LODGING-HEFLIN	COMMISSIONERS COURT	R	12/30/2014			042470		
15 610-5427	COMM-CONTINUING EDUCATION	LODGING,B HEFLIN 1/1		696.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX 15%, AUS		104.40				800.40
A255	AT&T EXECUTIVE EDUCATION							
I-LODGING-HENRY	COMMISSIONERS COURT	R	12/30/2014			042471		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	LODGING/P HENRY 1/12		696.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	LODGING TAX 15%, AUS		104.40				800.40
A255	AT&T EXECUTIVE EDUCATION							
I-LODGING-MORIN	COMMISSIONERS COURT	R	12/30/2014			042472		
15 610-5427	COMM-CONTINUING EDUCATION	LODGING/R MORIN 1/12		696.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX 15%, AUS		104.40				800.40
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/14	PREC 3	R	12/30/2014			042473		
15 623-5440	UTILITIES	WATER BILL DATED 12/		20.10				20.10

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C015	COCHRAN COUNTY SENIOR I-DEC '14 INSTLMT 10 663-5418	R	12/30/2014 DEC 2014	6,250.00		042474		6,250.00
C064	CITY OF MORTON F D I-NOV 2014 10 580-5414	R	12/30/2014 3mi Wof214on1169 WRE	350.00		042475		350.00
C138	COUNTY JUDGES EDUCATION F I-NEW JDG ORIENT 15 15 610-5428	R	12/30/2014 CO. JUDGE-CONTINUING EDUCATIONORIENTATION/JAMES P	250.00		042476		250.00
C165	CITY OF MORTON I-11/25/14 10 516-5486 10 516-5486 10 516-5486	R	12/30/2014 ALEX MARTINEZ 10/25/ JAMES W TOMBLIN 11/2 CARIZMA RODRIGUEZ 11	300.00 300.00 300.00		042477		900.00
C280	CLASSEN-BUCK SEMINARS, IN I-14-121114-01 10 560-5427 10 560-5427	R	12/30/2014 CRISIS COMM ONLINE/V ARREST S&S ONLINE/VE	76.50 56.50		042478		133.00
C340	COUNTY INFORMATION RESOURCE AG I-SOP003160 10 409-5420	R	12/30/2014 17 EMAIL ACCTS/NOV '	34.00		042479		34.00
D153	SHANNA DEWBRE I-BVS SCH 12/9/14 10 403-5427 10 403-5427 10 403-5427	R	12/30/2014 3 NITES/AUSTIN LODGING TAX MEALS 12/9-12/14	417.00 62.55 54.52		042480		534.07
D189	LILLY DURAN I-DW#16081 10 000-4370.101	R	12/30/2014 REF DEP FOR 11/15/14	150.00		042481		150.00
E017	ELLIS AND SON INC I-BRIAN McCASLAND 10 455-5405 10 455-5405 10 455-5405	R	12/30/2014 RMV CHG TRNSPRT/LBK 50 MI @ LT BODY BAG	95.00 87.50 35.00		042482		217.50

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F043	FRIGID FLUID CO.							
I-217076	CEMETERY	R	12/30/2014			042483		
10 516-5332	CUSTODIAL SUPPLIES		SINGLE DRP SKIRT, GR	191.00				
10 516-5332	CUSTODIAL SUPPLIES		FREIGHT	12.25				203.25
G031	GRAINGER							
I-9610594955	CEMETERY	R	12/30/2014			042484		
10 516-5332	CUSTODIAL SUPPLIES		WORM SHAPED MOLE BAI	31.18				
I-9613278697	COURTHOUSE	R	12/30/2014			042484		
10 510-5451	REPAIR		AUTO DRAIN VALVE 1/4	45.52				
10 510-5451	REPAIR		AIR REGULATOR, 83CFM	46.19				
10 510-5451	REPAIR		PRESSURE GAUGE	19.52				142.41
G144	GENE MESSER AUTO GROUP							
I-33788	SHERIFF	R	12/30/2014			042485		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL W/S,BRACKETS,MOL	240.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DW184GGY GLASS/#133	270.00				
I-542616	SHERIFF	R	12/30/2014			042485		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BAD WIRE/10 CVP	287.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PARTS	101.86				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHGS	41.69				941.05
G249	GULF COAST TRADES CENTER							
I-20131413/#819	JUVENILE PROBATION	R	12/30/2014			042486		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N)/#819	3,090.90				3,090.90
H007	TERESA HUCKABEE							
I-12/10/14	MUSEUM/HISTORICAL COMM	R	12/30/2014			042487		
31 652-5499	MISCELLANEOUS		R/B CHRISTMAS DECOR,	43.75				43.75
H122	HOGLAND OFFICE EQUIPMENT							
I-AR117524	EXTENSION SVC	R	12/30/2014			042488		
10 665-5451	REPAIRS		RPR PRINTER/1 HR	115.00				115.00
H248	BRUCE HEFLIN							
I-MILEAGE 12/16/14	COMMISSIONERS COURT	R	12/30/2014			042489		
15 610-5427	COMM-CONTINUING EDUCATION		92.3mi @ 56c; TAC CL	51.69				51.69
H301	HAYS COUNTY TREASURER							
I-120514 #814	JUVENILE PROBATION	R	12/30/2014			042490		
17 573-5413.003	Grant C Placements		30 DAYS/POST(S)/#814	3,150.00				3,150.00
I019	LARRY IVINS							
I-PREC 4 12/08/14	PREC 4	R	12/30/2014			042491		
15 624-5356	ROAD MATERIALS & SUPPLIES		14 LOADS CALICHE @ \$	350.00				350.00

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 12/14	JUVENILE PROBATION	R	12/30/2014			042492		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH DE		7,750.00				7,750.00
J082	JOHN DEERE FINANCIAL							
I-22398	PREC 4	V	12/30/2014			042493		37.72
J082	JOHN DEERE FINANCIAL							
M-CHECK	JOHN DEERE FINANCIAL	VOIDED V	12/30/2014			042493		37.72CR
K016	K BARNETT & SONS INC							
I-6743 PREC 1	PREC 1	R	12/30/2014			042494		
15 621-5356	ROAD MATERIALS & SUPPLIES	23.61TN HMCL		2,959.04				
15 621-5356	ROAD MATERIALS & SUPPLIES	CR 2 TONS/WT DISCR		250.66CR				2,708.38
L010	LEWIS FARM & RANCH STORE INC							
I-18674	PREC 1	R	12/30/2014			042495		
15 621-5356	ROAD MATERIALS & SUPPLIES	TOWELS		9.99				
I-18826	PARK	R	12/30/2014			042495		
10 660-5451	REPAIR	FAUCET		9.99				
10 660-5451	REPAIR	CLEANER		5.49				
10 660-5451	REPAIR	GLUE		6.49				
10 660-5451	REPAIR	FPL		4.79				
10 660-5451	REPAIR	3" COLLAR		2.29				
10 660-5451	REPAIR	DISC		2.91CR				
I-18912	CEMETERY	R	12/30/2014			042495		
10 516-5332	CUSTODIAL SUPPLIES	GOPHER KILLER		6.49				
I-18930 12/4/14	COURTHOUSE	R	12/30/2014			042495		
10 510-5332	CUSTODIAL SUPPLIES	CHRISTMAS LIGHTS		8.99				
10 510-5332	CUSTODIAL SUPPLIES	GARLAND		7.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.70CR				
I-19064	ACTIVITY BLDG	R	12/30/2014			042495		
10 662-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWELS		59.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		6.00CR				
I-19119	CEMETERY	R	12/30/2014			042495		
10 516-5332	CUSTODIAL SUPPLIES	REDI-MIX		4.75				
I-19141	JAIL	R	12/30/2014			042495		
10 512-5392	MISCELLANEOUS SUPPLIES	8 GL BLEACH		22.32				
I-19286	PREC 4	R	12/30/2014			042495		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	4 SUGAR		7.80				
I-19750	ACTIVITY BLDG	R	12/30/2014			042495		
10 662-5332	CUSTODIAL SUPPLIES	2 LYSOL		10.98				
10 662-5332	CUSTODIAL SUPPLIES	2 BAR KEEPERS FRIEND		3.98				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.50CR				198.65

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M031	MILLER PAPER & PACKAGING CO							
C-S2770485.003	ACTIVITY BLDG	R	12/30/2014			042496		
10 662-5332	CUSTODIAL SUPPLIES	RET	1CS PINK LOTION	44.81CR				
C-S3019079.002	ACTIVITY BLDG	R	12/30/2014			042496		
10 662-5332	CUSTODIAL SUPPLIES	RET	3EA LOOPED MOP H	28.17CR				
C-S3019079.003	ACTIVITY BLDG	R	12/30/2014			042496		
10 662-5332	CUSTODIAL SUPPLIES	RET	1CS WHITE CFOLD	46.10CR				
I-S3048936.001	COURTHOUSE	R	12/30/2014			042496		
10 510-5332	CUSTODIAL SUPPLIES	FBRGLS	HANDLE, PLSTC	16.64				
10 510-5332	CUSTODIAL SUPPLIES	1CS	NO-RINSE STRIPPE	57.99				
10 510-5332	CUSTODIAL SUPPLIES	2CS	PINE SOL	91.94				
10 510-5332	CUSTODIAL SUPPLIES	1CS	HI-DEN LINER, 12	33.09				
10 510-5332	CUSTODIAL SUPPLIES	1DZ	RIM HANGER, CHR	17.42				98.00
M053	MYATT BLUME & FIDALEO LTD LLP							
I-6480/2013 AUDIT	NON-DEPT'L	R	12/30/2014			042497		
10 409-5401	OUTSIDE AUDIT	ANNUAL	AUDIT CAL YR	41,761.00				
10 409-5401	OUTSIDE AUDIT	DISC		23,261.00CR				18,500.00
M297	KANDI MARTINEZ							
I-DW#16139	ACTIVITY BLDG	R	12/30/2014			042498		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP	FOR 12/6/14	150.00				150.00
N066	NTS COMMUNICATIONS							
I-8062660032 DEC '14	CO JUDGE/COMM'R CT/PREC 4	R	12/30/2014			042499		
15 610-5420	TELECOMMUNICATIONS	WATS	LINE	1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	0.11				7.76
N070	NUNLEY BROTHERS							
I-PREC 2 12/24/14	PREC 2	R	12/30/2014			042500		
15 622-5356	ROAD MATERIALS & SUPPLIES	26	LOADS CALICHE \$4/	2,080.00				2,080.00
	520CY @ \$4							
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1405/C MORIN	DISTRICT COURT	R	12/30/2014			042501		
10 435-5400	ATTORNEY AD LITEM	11-07-1405/DISM	(F)C	350.00				
I-#1461/R TORREZ	DISTRICT COURT	R	12/30/2014			042501		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/RICHARD	TORR	350.00				700.00
0109	110TH JUDICIAL DISTRICT JUVENI							
I-576/JUV#824	JUVENILE PROBATION	R	12/30/2014			042502		
17 573-5413.003	Grant C Placements	30	DAYS/POST(N)/JUV#	2,640.00				2,640.00

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P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2014	WORKERS COMP - -ALL DEPTS	R	12/30/2014			042503		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	82.03				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	78.34				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	16.12				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DJ	41.27				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	12.31				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	35.71				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	15.95				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	71.11				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	38.96				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	101.31				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	181.32				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	431.21				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	254.23				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	127.16				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,552.80				
10 571-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	11.92				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	38.36				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	10.80				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	166.36				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	201.10				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	32.17				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	170.41				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	616.91				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	637.68				
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	71.30				6,238.22
P017	POSTMASTER							
I-SHERIFF 12/22/14	SHERIFF	R	12/30/2014			042504		
10 560-5311	POSTAL EXPENSES	2 RL	FOREVER STAMPS	98.00				98.00
P073	THE PENWORTHY COMPANY							
I-3919	LIBRARY	R	12/30/2014			042505		
10 650-5590	BOOKS		BREAKDOWN #3	16.49				
10 650-5590	BOOKS		CAVE-IN #2	16.49				
10 650-5590	BOOKS		CRASH #1	16.49				
10 650-5590	BOOKS		THE LOCKER ATE LUCY!	15.96				
10 650-5590	BOOKS		LOOK & FIND: DISNEY	21.96				
10 650-5590	BOOKS		LOOK & FIND: DISNEY	21.96				
10 650-5590	BOOKS		LOOK & FIND: DISNEY	21.96				
10 650-5590	BOOKS		LOOK & FIND: MARVEL	21.96				
10 650-5590	BOOKS		LOOK & FIND: THE MIG	21.96				
10 650-5590	BOOKS		RUDOLPH THE RED-NOSE	12.49				
10 650-5590	BOOKS		THE SCHOOL IS ALIVE!	15.96				203.68

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P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-DC14	NON-DEPT'L/CLERK	R	12/30/2014			042506		
10 409-5311	POSTAL EXPENSES		4TH QTR PSTGE MACH L	834.00				834.00
S010	SILVERS COMPANY							
I-CONSTABLE	CONSTABLE	R	12/30/2014			042507		
10 550-5330	FUEL & OIL		26.01GL PREM UNL 11/	76.86				
I-JUV PROB 12/14	JUVENILE PROBATION	R	12/30/2014			042507		
17 573-5330	FUEL		19.07GL UNL 11/5	57.19				
17 573-5330	FUEL		20GL UNL 11/14	56.52				
17 573-5330	FUEL		17GL UNL 11/20	44.63				
I-NON-DEPT'L 12/14	EXTENSION SVC	R	12/30/2014			042507		
10 665-5330	FUEL AND OIL		29.8GL UNL 11/19	71.97				
10 665-5330	FUEL AND OIL		STATE TAX ON 29.8GL	5.96				
I-PARK 12/14	PARK	R	12/30/2014			042507		
10 660-5330	FUEL AND OIL		23GL UNL 11/5	64.84				
10 660-5330	FUEL AND OIL		24.01GL UNL 11/18	67.83				
I-PREC 1 12/14	PREC 1	R	12/30/2014			042507		
15 621-5330	FUEL & OIL		148GL HS DIESEL 11/7	445.48				
15 621-5330	FUEL & OIL		60GL HS DIESEL/GRDR	180.60				
15 621-5330	FUEL & OIL		22.4GL UNL 11/13	67.18				
15 621-5330	FUEL & OIL		81.6GL LS DIESEL 11/	277.36				
I-PREC 2 12/14	PREC 2	R	12/30/2014			042507		
15 622-5330	FUEL AND OIL		1053.4GL HS DIESEL 1	3,223.40				
15 622-5330	FUEL AND OIL		29.52GL UNL 11/7	83.22				
15 622-5330	FUEL AND OIL		25.15GL UNL 11/18	71.05				
I-PREC 4 12/14	PREC 4	R	12/30/2014			042507		
15 624-5330	FUEL AND OIL		300GL HS DIESEL 11/1	918.00				
15 624-5440	UTILITIES		300GL LP GAS 11/6	642.00				
I-SHERIFF 12/14	SHERIFF	R	12/30/2014			042507		
10 560-5330	FUEL AND OIL		92.08GL UNL/#134	258.07				
10 560-5330	FUEL AND OIL		66.05GL UNL/#121	180.18				
10 560-5330	FUEL AND OIL		13GL UNL/#136	34.00				
10 560-5330	FUEL AND OIL		40.03GL UNL/#137	111.49				
10 560-5330	FUEL AND OIL		80.32GL UNL/#133	225.47				7,163.30
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-46904	TREASURER	R	12/30/2014			042508		
10 497-5310	OFFICE SUPPLIES		MESH SORTER	26.95				
10 497-5310	OFFICE SUPPLIES		3x3 NEON POST-ITS	26.95				
10 497-5310	OFFICE SUPPLIES		CPU STAND	29.99				
10 497-5310	OFFICE SUPPLIES		ORGANIZER	36.95				
I-47046	JUVENILE PROBATION	R	12/30/2014			042508		
17 573-5310	OFFICE SUPPLIES		2 BX AA BATT	5.90				
I-47057	COUNTY COURT	R	12/30/2014			042508		
10 426-5310	OFFICE SUPPLIES		2EA WALL CALENDARS	33.90				160.64

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S079	STEWART & STEVENSON LLC							
I-6045409 RI	COURTHOUSE	R	12/30/2014			042509		
10 510-5451	REPAIR	RPR MAG P/U;GENERATO		483.00				
10 510-5451	REPAIR	ENV FEES		12.08				
10 510-5451	REPAIR	SHOP SUPPLIES		29.12				
10 510-5451	REPAIR	MILEAGE		368.50				892.70
S222	SOUTH PLAINS COMMUNICATIONS							
I-0106234-IN	PREC 3	R	12/30/2014			042510		
15 623-5451	REPAIRS	RMV 2 RADIOS		187.50				
15 623-5451	REPAIRS	MILEAGE FR/TO LBK		127.50				
15 623-5451	REPAIRS	TO BE RE-INSTL IN JA						315.00
S241	SCHWEIZER EMBLEM COMPANY							
I-18651	SHERIFF	R	12/30/2014			042511		
10 560-5205	UNIFORMS	202 SHERIFF COCHRAN		454.50				
10 560-5205	UNIFORMS	SHIPPING		18.15				472.65
S242	SAM'S CLUB							
I-912 12/03/14	JAIL/NON-DEPT'L	R	12/30/2014			042512		
10 512-5392	MISCELLANEOUS SUPPLIES	20-0Z CUPS		18.56				
10 512-5392	MISCELLANEOUS SUPPLIES	MM SAT TOWELS		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK		12.38				
10 512-5333	FOOD-PRISONERS	VARIETY PAK		11.98				
10 409-5300	COUNTY-WIDE SUPPLIES	2 PK 9-0Z CUPS		19.36				
10 409-5300	COUNTY-WIDE SUPPLIES	FORKS		8.98				
10 409-5300	COUNTY-WIDE SUPPLIES	SPOONS		9.97				97.71
S281	STAPLES							
I-9248571065	SHERIFF	R	12/30/2014			042513		
10 560-5310	OFFICE SUPPLIES	ESD OFF PROF SFTWRE		399.99				
I-9717327864	SHERIFF	R	12/30/2014			042513		
10 560-5310	OFFICE SUPPLIES	10 16GB JUMPDRIVES		69.90				469.89
S316	BRYANT SEARS							
I-12/12/14 AUSTIN	JUVENILE PROBATION	R	12/30/2014			042514		
17 573-5427	TRAVEL & TRAINING	2 NITES/AUSTIN, JPO		238.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		35.70				
17 573-5427	TRAVEL & TRAINING	MEALS, TIPS		40.17				313.87
S331	STANDARD COFFEE SERVICE							
I-773726	NON-DEPT'L	R	12/30/2014			042515		
10 409-5300	COUNTY-WIDE SUPPLIES	3 REG COFFEE		113.97				
10 409-5300	COUNTY-WIDE SUPPLIES	1 DECAF		52.39				
10 409-5300	COUNTY-WIDE SUPPLIES	STIR STICKS		2.99				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		2.94				172.29

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T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2015 DUES	AUDITOR	R	12/30/2014			042516		
10 495-5481	DUES AND REGISTRATION	'15	DUES AUDITOR	175.00				
10 495-5481	DUES AND REGISTRATION	'15	DUES ASSISTANT	45.00				220.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2014	UNEMPLOYMENT - -ALL DEPTS	R	12/30/2014			042517		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	19.54				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	25.25				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	7.26				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	21.32				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIST	7.45				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	9.94				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	43.75				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	0.36				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	39.42				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	17.06				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	45.37				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	21.04				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	234.24				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	20.66				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	17.02				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	20.95				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	22.09				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	41.81				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	43.72				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	42.22				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	41.90				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	19.49				761.86
T081	TAC RISK MANAGEMENT POOL							
I-132623-AUTO '15	NON-DEPT'L/AUTO LIAB	R	12/30/2014			042518		
10 409-5497	LIABILITY INSURANCE	AUTO	LIABILITY CVG 2	5,849.00				
I-132623-CRIME '15	NON-DEPT'L/CRIME COVERAGE	R	12/30/2014			042518		
10 409-5497	LIABILITY INSURANCE	CRIME	COVERAGE 2015	1,752.00				
I-132623-GEN LIAB 15	NON-DEPT'L/GENERAL LIAB	R	12/30/2014			042518		
10 409-5497	LIABILITY INSURANCE	GENERAL	LIABILITY CV	2,874.00				10,475.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-22307	CLERK	R	12/30/2014			042519		
10 403-5310	OFFICE SUPPLIES	1	REMOTE BIRTH ACCES	1.83				1.83
U019	UNITED SUPERMARKETS, INC							
I-MEDS #1/BRACKEN	JAIL/MEDS	R	12/30/2014			042520		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/DAVE	BRACKEN	37.49				
ACCT #14980800								
I-MEDS #2/BRACKEN	JAIL	R	12/30/2014			042520		
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/DAVE	BRACKEN	50.90				

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I-MEDS/D RUTHARDT	JAIL/MEDS	R	12/30/2014			042520		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/DUSTIN RUTHARDT		17.03				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/DUSTIN RUTHARDT		23.23				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/DUSTIN RUTHARDT		58.74				
I-RX/BRACKEN 121814	JAIL/MEDS	R	12/30/2014			042520		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/DAVE BRACKEN		39.66				
I-TRINIDAD 12/17/14	JAIL/MEDS	R	12/30/2014			042520		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/AARON TRINID		73.60				300.65
U036	UNIFIRST HOLDINGS, INC.							
I-831 2116877	SHERIFF/JAIL	R	12/30/2014			042521		
10 512-5205	UNIFORMS	UNIFORM SVC 12/8/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 12/8/14		129.90				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2118301	SHERIFF/JAIL	R	12/30/2014			042521		
10 512-5205	UNIFORMS	UNIFORM SVC 12/15/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 12/15/14		71.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2119710	JAIL/SHERIFF	R	12/30/2014			042521		
10 512-5205	UNIFORMS	UNIFORM SVC 12/22/14		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 12/22/14		65.00				
10 560-5205	UNIFORMS	DEFE CHF		3.00				326.56
V039	HIGINIO VASQUEZ JR. dba							
I-37103 110814	JAIL	R	12/30/2014			042522		
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		3.82				
10 512-5333	FOOD-PRISONERS	BAG ORANGES		3.49				
I-54100 111314	JAIL	R	12/30/2014			042522		
10 512-5333	FOOD-PRISONERS	BIG AZ RACKORIB BBQ		3.19				
10 512-5333	FOOD-PRISONERS	5 PIERRE JBO JALP CH		15.45				
10 512-5333	FOOD-PRISONERS	CHEETOS 26PK		6.79				
I-84100 112614	JAIL	R	12/30/2014			042522		
10 512-5333	FOOD-PRISONERS	BIG TEX PET ORANGE J		2.89				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.39				
I-89100 111114	JAIL	R	12/30/2014			042522		
10 512-5333	FOOD-PRISONERS	GAL MILK		4.39				
10 512-5333	FOOD-PRISONERS	2 C&H GRAN SUGAR		14.78				
10 512-5333	FOOD-PRISONERS	2 SF CHOPPED HAM		5.18				
10 512-5333	FOOD-PRISONERS	GROCERY/CHIPS		3.00				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.69				
10 512-5333	FOOD-PRISONERS	SF DRNK MX/LEM		3.09				
10 512-5333	FOOD-PRISONERS	SF DRNK MX/GR		3.09				72.24

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W007	WEST, A THOMSON REUTERS BUSINE							
I-830908650	ATTORNEY/LAW LIBRARY	R	12/30/2014			042523		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SUP CRT REP INTERIM		96.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	V134A		96.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	V134B		96.00				288.00
W010	WEST TEXAS GAS INC							
I-004036001501	DEC14 PARK/SHOP	R	12/30/2014			042524		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	11/11-12/8/1	10.00				
I-004049022001	DEC14 PREC 3	R	12/30/2014			042524		
15 623-5440	UTILITIES	18.8 MCF	11/11-12/3/	128.55				138.55
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	12/23/14 ELECTIONS	R	12/30/2014			042525		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.01				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.20				60.36
W097	WILDRED L. MATHENY dba							
I-0848	CRTHSE/ACT BLDG/LIBRARY	R	12/30/2014			042526		
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-12/05/14	SHERIFF	R	12/30/2014			042527		
10 560-5205	UNIFORMS	SEW PATCHES x3/REVA		30.00				30.00
W164	WARREN CAT							
I-PS020284674	PREC 3	R	12/30/2014			042528		
15 623-5451	REPAIRS	4 BIT END/140M3 #017		658.80				
I-PS020285027	PREC 3	R	12/30/2014			042528		
15 623-5451	REPAIRS	8 NUTS/140M3 #0176		7.84				
15 623-5451	REPAIRS	2 BOLTS		4.90				
15 623-5451	REPAIRS	6 BOLTS		17.40				688.94
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3366	SHERIFF	R	12/30/2014			042529		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FR BRAKES/'13 EX		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN 2 ROTORS		25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BRAKE PADS		103.37				188.37
W215	WATCH GUARD VIDEO							
I-122214J	SHERIFF	R	12/30/2014			042530		
10 560-5411	MAINTENANCE CONTRACTS	5YR WARR/CAM,SFTWR 0		7,000.00				7,000.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W223	WEST TEXAS LIBRARY GROUP							
I-105	LIBRARY	R	12/30/2014			042531		
10 650-5499	MISCELLANEOUS	DISC	MEMBERSHIP DUES	50.00				50.00
X001	XCEL ENERGY							
I-54-1324315-7 DEC#2	ALMOST ALL DEPTS	R	12/30/2014			042532		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	23.18				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,707.49				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	12.67				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	77.21				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	62.48				
10 650-5440	UTILITIES	300338546	LIBRARY	129.79				
10 652-5440	UTILITIES	300342232	MUSEUM	77.13				
10 662-5440	UTILITIES	300390484	ACTIVITY B	516.16				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	121.70				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	69.45				
10 516-5440	UTILITIES	300555198	CEMETERY	39.08CR				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	37.35				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	19.75				
10 409-5440	UTILITIES	300588989	ANNEX	35.38				
10 516-5440	UTILITIES	300603417	CEMETERY	14.92				
10 516-5440	UTILITIES	300637038	CEMETERY S	68.31CR				2,797.27
X001	XCEL ENERGY							
I-54-1829977-7 12/14	PREC 2	R	12/30/2014			042533		
15 622-5440	UTILITIES	239	KWH 11/10-12/11/	31.90				
15 622-5440	UTILITIES		AREA LIGHT	16.38				48.28
X004	XEROX BUSINESS SERVICES LLC							
I-1101289	CO/DIST CLERK	R	12/30/2014			042534		
10 403-5310	OFFICE SUPPLIES	4	CS RECORDING PAPER	100.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	21.54				121.54
Y010	YELLOWHOUSE EXCHANGE							
I-'15 AWD MTR GRDR	PREC 1	R	12/30/2014			042535		
15 621-5571	CAPITAL OUTLAY	2015	AWD MOTOR GRADE	128,000.00				128,000.00
CCT 9/29/14								
Y001	YELLOWHOUSE MACHINERY CO.							
I-22398	PREC 4	R	12/30/2014			042536		
15 624-5451	REPAIRS	2	LUBRICANT	11.68				
15 624-5451	REPAIRS	12	TEST KITS	26.04				37.72

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	386		724,581.42				724,543.70
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	129.11CR	129.11CR		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	587.46
10 000-2206.003	Omni Collection Fee	36.00
10 000-4349.909	JP TECHNOLOGY FUND	975.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,050.00
10 400-5203	RETIREMENT	12,045.01
10 400-5204	WORKERS' COMPENSATION	82.03
10 400-5206	UNEMPLOYMENT	19.54
10 403-5203	RETIREMENT	11,645.14
10 403-5204	WORKERS' COMPENSATION	78.34
10 403-5206	UNEMPLOYMENT	25.25
10 403-5310	OFFICE SUPPLIES	357.37
10 403-5311	POSTAL EXPENSES	156.00
10 403-5411	MAINTENANCE CONTRACTS	106.71
10 403-5416	FILMING & INDEXING	3,818.86
10 403-5420	TELECOMMUNICATIONS	353.63
10 403-5427	CONTINUING EDUCATION	1,138.21
10 403-5451	REPAIRS	184.29
10 409-5300	COUNTY-WIDE SUPPLIES	1,145.33
10 409-5311	POSTAL EXPENSES	834.00
10 409-5401	OUTSIDE AUDIT	18,500.00
10 409-5406	APPRAISAL DISTRICT	17,576.84
10 409-5411	MAINTENANCE CONTRACTS	420.00
10 409-5420	TELECOMMUNICATIONS	493.32
10 409-5440	UTILITIES	175.06
10 409-5497	LIABILITY INSURANCE	10,475.00
10 409-5499	MISCELLANEOUS	2,445.71
10 426-5310	OFFICE SUPPLIES	42.85
10 426-5400	ATTORNEY AD LITEM	1,800.00
10 426-5481	DUES AND REGISTRATION	200.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5203	RETIREMENT	2,474.78
10 435-5204	WORKERS' COMPENSATION	16.12
10 435-5206	UNEMPLOYMENT	7.26
10 435-5310	OFFICE SUPPLIES	144.00
10 435-5400	ATTORNEY AD LITEM	2,800.00
10 435-5420	TELECOMMUNICATIONS	444.46
10 455-5203	RETIREMENT	6,203.86
10 455-5204	WORKERS' COMPENSATION	41.27
10 455-5310	OFFICE SUPPLIES	164.35
10 455-5311	POSTAL EXPENSES	49.00
10 455-5405	AUTOPSY	435.00
10 455-5420	TELECOMMUNICATIONS	99.39
10 455-5427	CONTINUING EDUCATION	257.15
10 455-5481	DUES AND REGISTRATION	40.00
10 455-5499	MISCELLANEOUS	34.00
10 475-5203	RETIREMENT	15,169.71
10 475-5204	WORKERS' COMPENSATION	12.31
10 475-5206	UNEMPLOYMENT	21.32
10 475-5310	OFFICE SUPPLIES	442.77
10 475-5420	TELECOMMUNICATIONS	342.74
10 475-5590	LAW LIBRARY MTRLS/UPDATES	288.00
10 476-5203	RETIREMENT	2,521.78
10 476-5204	WORKERS' COMPENSATION	35.71
10 476-5206	UNEMPLOYMENT	7.45
10 490-5102	ELECTION SALARIES	2,929.10
10 490-5203	RETIREMENT	2,159.87
10 490-5204	WORKERS' COMPENSATION	15.95
10 490-5206	UNEMPLOYMENT	9.94
10 490-5335	ELECTION SUPPLIES	6,134.37
10 490-5411	MAINTENANCE CONTRACTS	4,381.16
10 490-5420	TELECOMMUNICATIONS	175.70
10 490-5425	TRAVEL - IN COUNTY (DOCUMENTED)	74.93
10 495-5203	RETIREMENT	10,591.18
10 495-5204	WORKERS' COMPENSATION	71.11
10 495-5206	UNEMPLOYMENT	43.75
10 495-5310	OFFICE SUPPLIES	265.35
10 495-5420	TELECOMMUNICATIONS	151.06
10 495-5427	CONTINUING EDUCATION	156.29
10 495-5480	BONDS & NOTARY FEES	50.00
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5203	RETIREMENT	5,914.95
10 497-5204	WORKERS' COMPENSATION	38.96
10 497-5206	UNEMPLOYMENT	0.36
10 497-5310	OFFICE SUPPLIES	1,508.17
10 497-5311	POSTAL EXPENSES	19.27
10 497-5420	TELECOMMUNICATIONS	96.39

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-5203	RETIREMENT	15,160.69
10 499-5204	WORKERS' COMPENSATION	101.31
10 499-5206	UNEMPLOYMENT	39.42
10 499-5310	OFFICE SUPPLIES	1,402.27
10 499-5311	POSTAL EXPENSES	3,283.23
10 499-5408	TAX ROLL	2,125.15
10 499-5411	MAINTENANCE CONTRACTS	6,123.00
10 499-5420	TELECOMMUNICATIONS	502.95
10 499-5427	CONTINUING EDUCATION	21.25
10 499-5451	REPAIR	306.75
10 499-5481	DUES AND REGISTRATION	25.00
10 510-5203	RETIREMENT	4,178.54
10 510-5204	WORKERS' COMPENSATION	181.32
10 510-5206	UNEMPLOYMENT	17.06
10 510-5332	CUSTODIAL SUPPLIES	2,644.92
10 510-5411	MAINTENANCE CONTRACTS	2,605.57
10 510-5440	UTILITIES	8,131.94
10 510-5451	REPAIR	15,947.91
10 512-5203	RETIREMENT	11,508.00
10 512-5204	WORKERS' COMPENSATION	431.21
10 512-5205	UNIFORMS	318.57
10 512-5206	UNEMPLOYMENT	45.37
10 512-5310	OFFICE SUPPLIES	603.50
10 512-5333	FOOD-PRISONERS	3,008.58
10 512-5391	MEDICAL CARE-PRISONERS	1,148.95
10 512-5392	MISCELLANEOUS SUPPLIES	852.28
10 512-5451	REPAIR	1,260.00
10 512-5499	MISCELLANEOUS	2,769.12
10 516-5203	RETIREMENT	5,074.40
10 516-5204	WORKERS' COMPENSATION	254.23
10 516-5206	UNEMPLOYMENT	21.04
10 516-5330	FUEL & OIL	1,265.91
10 516-5332	CUSTODIAL SUPPLIES	278.84
10 516-5440	UTILITIES	125.63
10 516-5451	REPAIR	6,245.36
10 516-5454	TIRES	104.90
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5203	RETIREMENT	3,846.31
10 550-5204	WORKERS' COMPENSATION	127.16
10 550-5330	FUEL & OIL	163.35
10 550-5334	OTHER SUPPLIES	325.10
10 550-5454	TIRES	13.00
10 560-5203	RETIREMENT	55,636.10
10 560-5204	WORKERS' COMPENSATION	1,552.80
10 560-5205	UNIFORMS	1,443.80
10 560-5206	UNEMPLOYMENT	234.24

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5310	OFFICE SUPPLIES	1,165.84
10 560-5311	POSTAL EXPENSES	196.00
10 560-5330	FUEL AND OIL	8,667.24
10 560-5334	OTHER SUPPLIES	1,546.34
10 560-5411	MAINTENANCE CONTRACTS	7,405.06
10 560-5420	TELECOMMUNICATIONS	621.24
10 560-5427	CONTINUING EDUCATION	256.04
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,969.83
10 560-5454	TIRES	450.52
10 560-5480	BONDS & NOTARY FEES	171.00
10 560-5481	DUES AND REGISTRATION	517.00
10 560-5499	MISCELLANEOUS	210.00
10 570-5420	TELECOMMUNICATIONS	120.36
10 571-5203	RETIREMENT	16.62
10 571-5204	WORKERS' COMPENSATION	11.92
10 571-5472	LOCAL SUPPORT-JUV BOARD	23,250.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	3,500.00
10 580-5414	FIRE PROTECTION CONTRACTS	1,750.00
10 580-5440	UTILITIES [TOWER]	229.79
10 650-5203	RETIREMENT	5,321.89
10 650-5204	WORKERS' COMPENSATION	38.36
10 650-5206	UNEMPLOYMENT	20.66
10 650-5310	OFFICE SUPPLIES	454.81
10 650-5311	POSTAL EXPENSES	87.00
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	168.90
10 650-5420	TELECOMMUNICATIONS	316.67
10 650-5427	CONTINUING EDUCATION	14.00
10 650-5440	UTILITIES	809.09
10 650-5499	MISCELLANEOUS	147.24
10 650-5590	BOOKS	2,348.29
10 652-5203	RETIREMENT	245.78
10 652-5204	WORKERS' COMPENSATION	10.80
10 652-5420	TELECOMMUNICATIONS	182.21
10 652-5440	UTILITIES	377.25
10 660-5203	RETIREMENT	3,379.50
10 660-5204	WORKERS' COMPENSATION	166.36
10 660-5206	UNEMPLOYMENT	17.02
10 660-5330	FUEL AND OIL	203.29
10 660-5332	CUSTODIAL SUPPLIES	191.64
10 660-5440	UTILITIES & IRRIGATION	737.77
10 660-5451	REPAIR	3,634.13
10 660-5454	TIRES	21.00
10 662-5203	RETIREMENT	4,575.67
10 662-5204	WORKERS' COMPENSATION	201.10
10 662-5206	UNEMPLOYMENT	20.95

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5332	CUSTODIAL SUPPLIES	638.84
10 662-5440	UTILITIES	2,464.09
10 662-5451	REPAIR	669.99
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	4,648.34
10 665-5204	WORKERS' COMPENSATION	32.17
10 665-5206	UNEMPLOYMENT	22.09
10 665-5330	FUEL AND OIL	77.93
10 665-5334	OTHER SUPPLIES	128.65
10 665-5420	TELECOMMUNICATIONS	412.50
10 665-5451	REPAIRS	115.00
	*** FUND TOTAL ***	421,294.05
15 610-5203	RETIREMENT	25,237.87
15 610-5204	WORKERS' COMPENSATION	170.41
15 610-5310	OFFICE SUPPLIES	126.91
15 610-5311	POSTAL EXPENSES	75.50
15 610-5420	TELECOMMUNICATIONS	257.18
15 610-5427	COMM-CONTINUING EDUCATION	4,561.78
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	1,445.40
15 610-5430	LEGAL NOTICES	189.00
15 610-5481	DUES AND REGISTRATION	334.53
15 610-5499	MISCELLANEOUS	87.00
15 621-5203	RETIREMENT	9,982.16
15 621-5204	WORKERS' COMPENSATION	616.91
15 621-5206	UNEMPLOYMENT	41.81
15 621-5330	FUEL & OIL	4,130.36
15 621-5356	ROAD MATERIALS & SUPPLIES	4,135.35
15 621-5440	UTILITIES	773.05
15 621-5451	REPAIRS	288.06
15 621-5571	CAPITAL OUTLAY	136,000.00
15 622-5203	RETIREMENT	10,555.14
15 622-5204	WORKERS' COMPENSATION	637.68
15 622-5206	UNEMPLOYMENT	43.72
15 622-5330	FUEL AND OIL	7,279.30
15 622-5356	ROAD MATERIALS & SUPPLIES	2,285.02
15 622-5440	UTILITIES	416.57
15 622-5451	REPAIRS	1,535.75
15 622-5454	TIRES	104.00
15 623-5203	RETIREMENT	10,321.80
15 623-5204	WORKERS' COMPENSATION	623.01
15 623-5206	UNEMPLOYMENT	42.22
15 623-5330	FUEL AND OIL	8,065.06
15 623-5356	ROAD MATERIALS & SUPPLIES	2,329.53
15 623-5440	UTILITIES	651.94
15 623-5451	REPAIRS	2,411.34

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5203	RETIREMENT	10,136.57
15 624-5204	WORKERS' COMPENSATION	618.37
15 624-5206	UNEMPLOYMENT	41.90
15 624-5330	FUEL AND OIL	8,308.46
15 624-5356	ROAD MATERIALS & SUPPLIES	611.83
15 624-5420	TELECOMMUNICATIONS	121.69
15 624-5440	UTILITIES	1,096.57
15 624-5451	REPAIRS	1,678.51
15 624-5454	TIRES	110.00
	*** FUND TOTAL ***	258,479.26
17 573-5206	UNEMPLOYMENT INSURANCE	19.49
17 573-5310	OFFICE SUPPLIES	305.21
17 573-5330	FUEL	697.75
17 573-5413	Detention Services	4,400.00
17 573-5413.002	Mental Health External Contrac	2,157.00
17 573-5413.003	Grant C Placements	21,417.32
17 573-5420	TELECOMMUNICATIONS	647.07
17 573-5427	TRAVEL & TRAINING	413.87
17 573-5451	REPAIR	494.44
17 573-5464	VEHICLE LEASE	2,499.00
	*** FUND TOTAL ***	33,051.15
19 435-5409	A.D.R. CONTRACT	30.00
	*** FUND TOTAL ***	30.00
24 510-5499	COURTHOUSE SECURITY CCP102.0	150.00
	*** FUND TOTAL ***	150.00
30 518-5203	RETIREMENT	1,448.34
30 518-5204	WORKERS COMPENSATION	71.30
30 518-5330	FUEL & OIL	74.31
30 518-5440	UTILITIES	163.41
30 518-5451	REPAIR	129.82
	*** FUND TOTAL ***	1,887.18
31 652-5499	MISCELLANEOUS	43.75
	*** FUND TOTAL ***	43.75
90 000-2342	Arrest Fees - State Officers	33.09
90 000-2342.001	Omni FTA	80.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	162.66
90 000-2355	MVF CCP 102.002	5.79
90 000-2357	50% Overweight Fine	664.00
90 000-2358.001	State CCC Date 010104 Forward	4,174.03
90 000-2361	50% of Time Payment to State	50.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2363.001	Divorce & Family Gov't 133.151	135.00
90 000-2363.002	Other Than Divorce/Family 10B	360.00
90 000-2363.003	Indigent Defense Fee	209.01
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	130.00
90 000-2363.005	ELE. FILING FEE DIS CLK	80.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	100.00
90 000-2363.007	ELE FILING FEE JP	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,791.51
90 000-2368	BB Bond Fee (Gov CD 41.258)	195.00
90 000-2369	EMS Trauma Sec49.02 SB1131	11.89
90 000-2370	DNA Test Gov CD 411.147	34.00
90 000-2372	Birth Cert. Gov118.015	79.20
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376	Co. CrtCriminal Judicial Fund	200.00
90 000-2376.001	CRIM COSTS ON CONVICT DIS CLK	5.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	388.73
90 000-2379	Judicial Support Fee/L133.105	1,036.08
90 000-2379.001	Drug Court Fee CCP102.0178	10.87
90 000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
*** FUND TOTAL ***		10,150.86

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			388	724,543.70	0.00	724,543.70
BANK: CC	TOTALS:		388	724,543.70	0.00	724,543.70

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201410240552	MONTHLY PREMIUM	R	10/31/2014			042132		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	622.47				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	158.95				
I-08A201410240552	MONTHLY PREMIUM	R	10/31/2014			042132		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				981.88
C091	COMPBENEFITS							
I-17A201410240552	VISION MONTHLY PREMIUM	R	10/31/2014			042133		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201410240552	RETIREMENT CONTRIBUTIONS	R	10/31/2014			042134		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,708.05				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,027.69				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	998.67				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	211.15				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	499.02				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,306.46				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	215.16				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	168.19				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	906.43				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	487.39				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,287.15				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	351.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,679.86				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	352.23				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	328.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,860.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	451.61				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	20.97				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.82				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.40				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,048.87				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,156.04				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	845.18				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	914.46				
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	53.96				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	100.20				34,362.36

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201410240552	MONTHLY PREMUI	R	10/31/2014			042135		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUI	7,384.11				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUI	2,015.33				
30 000-2500.4	AFLAC		MONTHLY PREMUI	62.64				9,462.08
N017	NATIONAL FARM LIFE							
I-05 201410240552	NFL PREMIUM	R	10/31/2014			042136		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	185.06				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201410240552	AFTER TAX PREM	R	10/31/2014			042136		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	40.94				374.54
N060	NATIONWIDE RETIREMENT SOL							
I-04 201410240552	DEFERRED COMP WITHHELD	R	10/31/2014			042137		
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
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201410240552	NATIONAL FAMILY CARE	R	10/31/2014			042138		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201410240552	CAUSE#13-05-23497	R	10/31/2014			042139		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#xxxxxxxxxxxx	549.31				549.31
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201410240552	CAUSE#13-10-4340	R	10/31/2014			042140		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#xxxxxxxxxxxx	650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201410240552	FEDERAL INCOME TAX W/H	R	10/31/2014			042141		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,474.58				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,837.41				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	255.83				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	105.46				
I-T3 201410240552	FICA TAX	R	10/31/2014			042141		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,588.03				
10 400-5201	SOCIAL SECURITY		FICA TAX	490.13				
10 403-5201	SOCIAL SECURITY		FICA TAX	407.62				
10 435-5201	SOCIAL SECURITY		FICA TAX	100.71				
10 455-5201	SOCIAL SECURITY		FICA TAX	237.99				
10 475-5201	SOCIAL SECURITY		FICA TAX	623.08				
10 476-5201	SOCIAL SECURITY		FICA TAX	102.61				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	80.21				
10 495-5201	SOCIAL SECURITY		FICA TAX	432.30				
10 497-5201	SOCIAL SECURITY		FICA TAX	232.45				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201410240552	FICA TAX	R	10/31/2014			042141		
10 499-5201	SOCIAL SECURITY	FICA TAX		607.11				
10 510-5201	SOCIAL SECURITY	FICA TAX		167.40				
10 512-5201	SOCIAL SECURITY	FICA TAX		783.90				
10 516-5201	SOCIAL SECURITY	FICA TAX		171.33				
10 550-5201	SOCIAL SECURITY	FICA TAX		117.54				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,306.00				
10 650-5201	SOCIAL SECURITY	FICA TAX		215.38				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		113.74				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		202.35				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,633.80				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,026.61				
15 621-5201	SOCIAL SECURITY	FICA TAX		403.08				
15 622-5201	SOCIAL SECURITY	FICA TAX		431.01				
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		194.05				
17 573-5201	SOCIAL SECURITY	FICA TAX		194.05				
30 000-2500.2	FICA	FICA TAX		48.74				
30 518-5201	SOCIAL SECURITY	FICA TAX		48.73				
I-T4 201410240552	MEDICARE TAX	R	10/31/2014			042141		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,774.63				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		114.63				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		95.33				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		55.66				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		145.72				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		18.76				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		101.10				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.36				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		141.99				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		39.15				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		183.34				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		40.07				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		27.49				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		539.32				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		50.38				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		26.60				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		47.32				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		615.98				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		240.09				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.27				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201410240552	MEDICARE TAX	R	10/31/2014			042141		
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		100.80				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		97.55				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		83.26				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		45.38				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		45.38				
30 000-2500.2	FICA	MEDICARE TAX		11.40				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		11.40				42,497.30
T218	TEXAS ASS'N OF COUNTIES							
I-11 201410240552	EMPLOYEE PREMIUMS	R	10/31/2014			042142		
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		2,322.55				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		416.89				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,088.89				
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		268.79				
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		115.20				
I-12 201410240552	GROUP LIFE INSURANCE	R	10/31/2014			042142		
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		11.46				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.06				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201410240552	GROUP LIFE INSURANCE	R	10/31/2014			042142		
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		1.33				
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		0.56				
I-15 201410240552	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2014			042142		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				38,555.64
T266	TREASURER OF VIRGINIA							
I-CJS201410240552	CASE ID#0003452040	R	10/31/2014			042143		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#00xxxxxxx		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201410240553	COCHRAN COUNTY MONEY MKT	R	10/31/2014			042144		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP SUPP DEATH O		1,494.76				1,494.76
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201411190554	MONTHLY PREMIUM	R	11/26/2014			042299		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		587.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
I-08A201411190554	MONTHLY PREMIUM	R	11/26/2014			042299		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				946.91
C091	COMPBENEFITS							
I-17A201411190554	VISION MONTHLY PREMIUM	R	11/26/2014			042300		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201411190554	RETIREMENT CONTRIBUTIONS	R	11/26/2014			042301		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,212.08				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,015.47				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		560.02				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,324.75				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		296.64				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201411190554	RETIREMENT CONTRIBUTIONS	R	11/26/2014			042301		
10 495-5203	RETIREMENT	RETIREMENT	CONTRIBUT	903.37				
10 497-5203	RETIREMENT	RETIREMENT	CONTRIBUT	487.39				
10 499-5203	RETIREMENT	RETIREMENT	CONTRIBUT	1,288.00				
10 510-5203	RETIREMENT	RETIREMENT	CONTRIBUT	352.01				
10 512-5203	RETIREMENT	RETIREMENT	CONTRIBUT	972.40				
10 516-5203	RETIREMENT	RETIREMENT	CONTRIBUT	430.46				
10 550-5203	RETIREMENT	RETIREMENT	CONTRIBUT	328.17				
10 560-5203	RETIREMENT	RETIREMENT	CONTRIBUT	4,264.50				
10 650-5203	RETIREMENT	RETIREMENT	CONTRIBUT	477.30				
10 652-5203	RETIREMENT	RETIREMENT	CONTRIBUT	20.97				
10 660-5203	RETIREMENT	RETIREMENT	CONTRIBUT	288.58				
10 662-5203	RETIREMENT	RETIREMENT	CONTRIBUT	390.40				
10 665-5203	RETIREMENT	RETIREMENT	CONTRIBUT	396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	3,054.87				
15 610-5203	RETIREMENT	RETIREMENT	CONTRIBUT	2,156.04				
15 621-5203	RETIREMENT	RETIREMENT	CONTRIBUT	850.38				
15 622-5203	RETIREMENT	RETIREMENT	CONTRIBUT	920.42				
15 623-5203	RETIREMENT	RETIREMENT	CONTRIBUT	881.61				
15 624-5203	RETIREMENT	RETIREMENT	CONTRIBUT	864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT	CONTRIBUT	226.09				
17 573-5203	RETIREMENT	RETIREMENT	CONTRIBUT	419.87				
30 000-2500.3	TCDRS	RETIREMENT	CONTRIBUT	66.60				
30 518-5203	RETIREMENT	RETIREMENT	CONTRIBUT	123.67				33,027.52
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201411190554	MONTHLY PREMUIIM	R	11/26/2014			042302		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIIM	7,384.15				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY	PREMUIIM	2,015.33				
30 000-2500.4	AFLAC	MONTHLY	PREMUIIM	62.60				9,462.08
N017	NATIONAL FARM LIFE							
I-05 201411190554	NFL PREMIUM	R	11/26/2014			042303		
10 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	185.06				
15 000-2500.4	INSURANCE PAYABLE	NFL	PREMIUM	34.33				
I-05A201411190554	AFTER TAX PREM	R	11/26/2014			042303		
10 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER	TAX PREM	40.94				374.54
N060	NATIONWIDE RETIREMENT SOL							
I-04 201411190554	DEFERRED COMP WITHHELD	R	11/26/2014			042304		
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
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201411190554	NATIONAL FAMILY CARE	R	11/26/2014			042305		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201411190554	CAUSE#13-05-23497 �	R	11/26/2014			042306		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#xxxxxxxxxxx &#		1,055.31				1,055.31
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201411190554	CAUSE#13-10-4340	R	11/26/2014			042307		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#xxxxxxxxxxx		650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201411190554	FEDERAL INCOME TAX W/H	R	11/26/2014			042308		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,139.93				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,849.37				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		276.96				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		130.78				
I-T3 201411190554	FICA TAX	R	11/26/2014			042308		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,134.34				
10 400-5201	SOCIAL SECURITY	FICA TAX		490.13				
10 403-5201	SOCIAL SECURITY	FICA TAX		415.63				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		267.09				
10 475-5201	SOCIAL SECURITY	FICA TAX		631.80				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		141.48				
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		607.51				
10 510-5201	SOCIAL SECURITY	FICA TAX		167.88				
10 512-5201	SOCIAL SECURITY	FICA TAX		448.44				
10 516-5201	SOCIAL SECURITY	FICA TAX		208.83				
10 550-5201	SOCIAL SECURITY	FICA TAX		117.54				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,022.11				
10 650-5201	SOCIAL SECURITY	FICA TAX		227.64				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		139.97				
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		2,639.12				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,026.61				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		433.85				
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		203.41				
17 573-5201	SOCIAL SECURITY	FICA TAX		203.41				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201411190554	FICA TAX	R	11/26/2014			042308		
30 000-2500.2	FICA	FICA TAX		59.99				
30 518-5201	SOCIAL SECURITY	FICA TAX		59.99				
I-T4 201411190554	MEDICARE TAX	R	11/26/2014			042308		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,668.50				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		114.63				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		97.20				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		62.47				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		147.76				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		33.09				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		54.36				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		142.08				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		39.26				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		104.88				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		48.83				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		27.49				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		472.92				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		53.24				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.73				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		43.38				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		617.22				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		240.09				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		101.46				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		97.55				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		83.26				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		47.57				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		47.57				
30 000-2500.2	FICA	MEDICARE TAX		14.03				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.04				40,165.40
T218	TEXAS ASS'N OF COUNTIES							
I-11 201411190554	EMPLOYEE PREMIUMS	R	11/26/2014			042309		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,488.99				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				

VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE: 10/01/2014 THRU 12/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201411190554		R 11/26/2014			042309		
10	516-5202	EMPLOYEE PREMIUMS	EMPLOYEE PREMIUMS	817.52				
10	550-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	800.88				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,008.80				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	839.72				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	38.84				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	548.96				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	723.20				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,316.29				
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	235.28				
I-12	201411190554		R 11/26/2014			042309		
10	400-5202	GROUP LIFE 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	7.90				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.95				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	38.44				
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	2.33				
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	1.00				
I-15	201411190554		R 11/26/2014			042309		
10	000-2500.4	DEPENDENT HEALTH PREM WITHHELD	DEPENDENT HEALTH PRE	1,464.04				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	880.96				38,553.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T266	TREASURER OF VIRGINIA							
I-CJS201411190554	CASE ID#0003452040	R	11/26/2014			042310		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#xxxxxxxxxx		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201411190555	NON-DEPT SUPP DEATH	R	11/26/2014			042311		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,436.70				1,436.70
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201412170556	MONTHLY PREMIUM	R	12/31/2014			042454		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		587.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
I-08A201412170556	MONTHLY PREMIUM	R	12/31/2014			042454		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				946.91
C091	COMPBENEFITS							
I-17A201412170556	VISION MONTHLY PREMIUM	R	12/31/2014			042455		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201412170556	RETIREMENT CONTRIBUTIONS	R	12/31/2014			042456		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,277.74				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,029.43				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		990.78				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		513.90				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,296.75				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		150.64				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		509.91				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,288.27				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		353.03				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		919.35				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.65				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,717.91				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		412.94				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		288.58				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,062.47				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,150.84				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		907.98				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		887.29				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		876.41				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201412170556	RETIREMENT CONTRIBUTIONS	R	12/31/2014			042456		
17 000-2500.3	TCDRS PAYABLE			215.94				
17 573-5203	RETIREMENT			401.02				
30 000-2500.3	TCDRS			66.60				
30 518-5203	RETIREMENT			123.68				33,207.79
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201412170556	MONTHLY PREMUIIM	R	12/31/2014			042457		
10 000-2500.4	INSURANCE PAYABLE			6,486.62				
15 000-2500.4	INSURANCE PAYABLE			1,875.63				
30 000-2500.4	AFLAC			62.60				8,424.85
N017	NATIONAL FARM LIFE							
I-05 201412170556	NFL PREMIUM	R	12/31/2014			042458		
10 000-2500.4	INSURANCE PAYABLE			230.23				
15 000-2500.4	INSURANCE PAYABLE			34.33				
I-05A201412170556	AFTER TAX PREM	R	12/31/2014			042458		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			40.94				419.71
N060	NATIONWIDE RETIREMENT SOL							
I-04 201412170556	DEFERRED COMP WITHHELD	R	12/31/2014			042459		
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 201412170556	NATIONAL FAMILY CARE	R	12/31/2014			042460		
10 000-2500.4	INSURANCE PAYABLE			104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201412170556	CAUSE#13-05-23497 �	R	12/31/2014			042461		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,055.31				1,055.31
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201412170556	CAUSE#13-10-4340	R	12/31/2014			042462		
10 000-2500.8	CHILD SUPPORT PAYABLE			650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201412170556	FEDERAL INCOME TAX W/H	R	12/31/2014			042463		
10 000-2500.1	WITHHOLDING TAX PAYABLE			11,512.60				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,811.68				
17 000-2500.1	WITHHOLDING TAX PAYABLE			257.18				
30 000-2500.1	FEDERAL WITHHOLDING			130.58				
I-T3 201412170556	FICA TAX	R	12/31/2014			042463		
10 000-2500.2	FICA PAYABLE			7,259.55				
10 400-5201	SOCIAL SECURITY			490.96				
10 403-5201	SOCIAL SECURITY			403.86				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201412170556	FICA TAX	R	12/31/2014			042463		
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		618.45				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		71.84				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10 497-5201	SOCIAL SECURITY	FICA TAX		243.19				
10 499-5201	SOCIAL SECURITY	FICA TAX		607.64				
10 510-5201	SOCIAL SECURITY	FICA TAX		168.37				
10 512-5201	SOCIAL SECURITY	FICA TAX		423.15				
10 516-5201	SOCIAL SECURITY	FICA TAX		211.10				
10 550-5201	SOCIAL SECURITY	FICA TAX		117.54				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,235.55				
10 650-5201	SOCIAL SECURITY	FICA TAX		196.94				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		139.85				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		255.66				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,645.84				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,024.13				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.03				
15 622-5201	SOCIAL SECURITY	FICA TAX		418.06				
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		194.61				
17 573-5201	SOCIAL SECURITY	FICA TAX		194.61				
30 000-2500.2	FICA	FICA TAX		59.94				
30 518-5201	SOCIAL SECURITY	FICA TAX		59.95				
I-T4 201412170556	MEDICARE TAX	R	12/31/2014			042463		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,697.78				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		114.83				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		94.45				
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		144.63				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		16.80				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		56.87				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		142.11				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		39.38				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		98.97				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		49.37				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		27.49				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		522.83				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		46.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201412170556	MEDICARE TAX	R	12/31/2014			042463		
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.70				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		59.79				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		618.79				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		239.51				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.27				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		97.77				
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		45.51				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		45.51				
30 000-2500.2	FICA	MEDICARE TAX		14.02				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.03				40,784.12
T218	TEXAS ASS'N OF COUNTIES							
I-11 201412170556	EMPLOYEE PREMIUMS	R	12/31/2014			042464		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,488.99				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		822.59				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,008.80				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.72				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.84				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		545.40				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		723.20				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,316.29				
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		233.77				
I-12 201412170556	GROUP LIFE INSURANCE	R	12/31/2014			042464		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.24				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201412170556	GROUP LIFE INSURANCE	R	12/31/2014			042464		
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.67				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.97				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		28.90				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.97				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		9.57				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.84				
I-15 201412170556	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2014			042464		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				38,511.12
T266	TREASURER OF VIRGINIA							
I-CJS201412170556	CASE ID#0003452040	R	12/31/2014			042465		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#xxxxxxxxxx		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201412170558	NON-DEPT SUPP DEATH	R	12/31/2014			042466		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	DEC 2014 SUPP DEATH		1,444.54				1,444.54

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	391,928.70	0.00	391,928.70
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

TOTAL ERRORS: 0

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	35,127.11
10 000-2500.2	FICA PAYABLE	27,122.83
10 000-2500.3	TCDRS PAYABLE	25,197.87
10 000-2500.4	INSURANCE PAYABLE	29,461.03
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,078.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,969.23
10 400-5201	SOCIAL SECURITY	1,815.31
10 400-5202	GROUP INSURANCE	4,481.81
10 400-5203	RETIREMENT	3,084.81
10 403-5201	SOCIAL SECURITY	1,514.09
10 403-5202	GROUP INSURANCE	4,826.86
10 403-5203	RETIREMENT	3,004.92
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,376.00
10 435-5201	SOCIAL SECURITY	372.78
10 435-5203	RETIREMENT	633.45
10 455-5201	SOCIAL SECURITY	925.62
10 455-5202	GROUP INSURANCE	2,413.43
10 455-5203	RETIREMENT	1,572.94
10 475-5201	SOCIAL SECURITY	2,311.44
10 475-5202	GROUP INSURANCE	4,826.86
10 475-5203	RETIREMENT	3,927.96
10 476-5201	SOCIAL SECURITY	379.80
10 476-5203	RETIREMENT	645.48
10 490-5201.001	SOCIAL SECURITY FICA	362.18
10 490-5203.001	RETIREMENT	615.47
10 495-5201	SOCIAL SECURITY	1,596.60
10 495-5202	GROUP INSURANCE	4,826.86
10 495-5203	RETIREMENT	2,713.17
10 497-5201	SOCIAL SECURITY	873.68
10 497-5202	GROUP INSURANCE	2,413.43
10 497-5203	RETIREMENT	1,484.69
10 499-5201	SOCIAL SECURITY	2,248.44
10 499-5202	GROUP INSURANCE	7,240.29
10 499-5203	RETIREMENT	3,863.42
10 510-5201	SOCIAL SECURITY	621.44
10 510-5202	GROUP INSURANCE	2,413.43
10 510-5203	RETIREMENT	1,056.04
10 512-5201	SOCIAL SECURITY	2,042.68
10 512-5202	GROUP INSURANCE	5,551.21
10 512-5203	RETIREMENT	3,571.61
10 516-5201	SOCIAL SECURITY	729.53
10 516-5202	GROUP INSURANCE [50%]	2,065.54
10 516-5203	RETIREMENT	1,218.34
10 550-5201	SOCIAL SECURITY	435.09
10 550-5202	GROUP INSURANCE	2,413.43
10 550-5203	RETIREMENT	984.51

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	8,098.73
10 560-5202	GROUP INSURANCE	24,213.72
10 560-5203	RETIREMENT	13,842.61
10 650-5201	SOCIAL SECURITY	789.64
10 650-5202	GROUP INSURANCE	2,530.47
10 650-5203	RETIREMENT	1,341.85
10 652-5201	SOCIAL SECURITY	37.02
10 652-5202	GROUP INSURANCE	117.04
10 652-5203	RETIREMENT	62.91
10 660-5201	SOCIAL SECURITY	485.59
10 660-5202	GROUP INSURANCE [35%]	1,368.78
10 660-5203	RETIREMENT	810.98
10 662-5201	SOCIAL SECURITY	689.19
10 662-5202	GROUP INSURANCE	2,179.35
10 662-5203	RETIREMENT	1,171.20
10 665-5201	SOCIAL SECURITY	793.99
10 665-5202	GROUP INSURANCE	2,413.43
10 665-5203	RETIREMENT	1,189.80
	*** FUND TOTAL ***	283,547.01
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,498.46
15 000-2500.2	FICA PAYABLE	9,770.75
15 000-2500.3	TCDRS PAYABLE	9,166.21
15 000-2500.4	INSURANCE PAYABLE	9,251.83
15 000-2500.7	PEBSCO DEF COMP PAYABLE	3,975.00
15 610-5201	SOCIAL SECURITY	3,797.04
15 610-5202	GROUP INSURANCE	9,981.82
15 610-5203	RETIREMENT	6,462.92
15 621-5201	SOCIAL SECURITY	1,532.06
15 621-5202	GROUP INSURANCE	4,826.86
15 621-5203	RETIREMENT	2,603.54
15 622-5201	SOCIAL SECURITY	1,582.95
15 622-5202	GROUP INSURANCE	4,826.86
15 622-5203	RETIREMENT	2,722.17
15 623-5201	SOCIAL SECURITY	1,540.83
15 623-5202	GROUP INSURANCE	4,826.86
15 623-5203	RETIREMENT	2,639.63
15 624-5201	SOCIAL SECURITY	1,317.84
15 624-5202	GROUP INSURANCE	4,826.86
15 624-5203	RETIREMENT	2,594.58
	*** FUND TOTAL ***	99,745.07
17 000-2500.1	WITHHOLDING TAX PAYABLE	789.97
17 000-2500.2	FICA PAYABLE	730.53
17 000-2500.3	TCDRS PAYABLE	657.97
17 573-5201	SOCIAL SECURITY	730.53

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2014 THRU 12/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5202	GROUP HEALTH INSURANCE	2,413.43
17 573-5203	RETIREMENT	1,221.91
	*** FUND TOTAL ***	6,544.34
30 000-2500.1	FEDERAL WITHOLDING	366.82
30 000-2500.2	FICA	208.12
30 000-2500.3	TCDRS	187.16
30 000-2500.4	AFLAC	187.84
30 518-5201	SOCIAL SECURITY	208.14
30 518-5202	GROUP INSURANCE [15%]	586.65
30 518-5203	RETIREMENT	347.55
	*** FUND TOTAL ***	2,092.28

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	391,928.70	0.00	391,928.70
BANK: PR	TOTALS:		39	391,928.70	0.00	391,928.70
REPORT TOTALS:			438	1,116,434.68	0.00	1,116,472.40

SELECTION CRITERIA

VENDOR SET: 99-
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2014 THRU 12/31/2014
CHECK AMOUNT RANGE: 0.00 THRU 9,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		176 CHECK(S)		176 CHECK(S)	
NET	-	0.00		0.00		0.00		327709.64		327709.64

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS										
GROSS	-	0.00		0.00		0.00		504862.76		504862.76
CNTY JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00	0.00	3750.00
PERS LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	36.00	649.31	36.00	649.31
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	5760.00	402022.25	5760.00	402022.25
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	3556.00	44551.95	3556.00	44551.95
JUV BOARD SAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1416.15	0.00	1416.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1266.15	0.00	1266.15
CNTY ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	316.50	7770.69	316.50	7770.69
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	151.26	2255.22	151.26	2255.22
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	344.00	5878.21	344.00	5878.21
LONGEVITY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10750.00	0.00	10750.00
TRAVEL ALLOWANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00	0.00	1025.00
JUVPROB OFF'R SUPP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL REIMB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.35	0.00	27.35
COMP TIME TAKEN-	0.00	0.00	0.00	0.00	0.00	0.00	5.40	100.49	5.40	100.49
ELECTION O/T -	0.00	0.00	0.00	0.00	0.00	0.00	2.00	53.61	2.00	53.61
ELEC'N STR TIME-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	0.00	165.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00
TAXABLE GRPLIFE IN-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.49	0.00	325.49
TAXABLE UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.90	0.00	570.90

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	65388.46	35209.21	65388.46	35209.21
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10053.00	0.00	10053.00
NATIONAL FARM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	703.34	0.00	703.34
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.45	0.00	465.45
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2274.32	0.00	2274.32
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38	0.00	601.38
CS - xxxxxx-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	0.00	0.00	0.00	0.00	0.00	0.00	108118.80	0.00	108118.80	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	466.48	0.00	466.48	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7035.00	0.00	7035.00
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.20	0.00	160.20
CREDIT UNIO-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27349.01	0.00	27349.01
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00
CS-XXXXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1359.30	0.00	1359.30
CS XXXXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2659.93	0.00	2659.93
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00	0.00	1950.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	448950.40	47782.36	448950.40	47782.36
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	0.00	0.00	0.00	0.00	494538.10	30661.42	494538.10	30661.42
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	494538.10	7170.81	494538.10	7170.81
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

