

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 10/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/12/2015			044164
	C-CHECK		VOID CHECK	V	10/12/2015			044180
	C-CHECK		VOID CHECK	V	10/12/2015			044193
	C-CHECK		VOID CHECK	V	10/12/2015			044194
	C-CHECK		VOID CHECK	V	11/09/2015			044320
	C-CHECK		VOID CHECK	V	11/09/2015			044346
	C-CHECK		VOID CHECK	V	11/09/2015			044363
T271	TEXAS STATE UNIVERSITY							
	C-CHECK	UNPOST	TEXAS STATE UNIVERSITY	V	11/09/2015			044372 150.00CR
T271	TEXAS STATE UNIVERSITY							
	M-CHECK	UNPOST	TEXAS STATE UNIVERSITY	V	12/17/2015			044372 150.00CR
	C-CHECK		VOID CHECK	V	11/09/2015			044378
	C-CHECK		VOID CHECK	V	12/14/2015			044490
	C-CHECK		VOID CHECK	V	12/14/2015			044507
	C-CHECK		VOID CHECK	V	12/14/2015			044538
	C-CHECK		VOID CHECK	V	12/30/2015			044607

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13	VOID DEBITS 0.00 VOID CREDITS 300.00CR	0.00	300.00CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			13	300.00CR	0.00	0.00
BANK: *		TOTALS:	13	300.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
I-PS020297474	PREC 2	V	8/28/2015			043998		
I-S0020099780	PREC 3	V	8/28/2015			043998		143.44
W164	WARREN CAT							
M-CHECK	WARREN CAT	UNPOST	V 11/18/2015			043998		143.44CR
N082	NETDATA							
I-16629	JUSTICE OF PEACE	V	9/29/2015			044125		28.00
N082	NETDATA							
M-CHECK	NETDATA	UNPOST	V 10/13/2015			044125		28.00CR
A042	J C ADAMS JR							
I-CORPUS CONFERENCE	COUNTY ATTORNEY	R	10/12/2015			044153		
10 475-5427	CONTINUING EDUCATION		LODGING 4 NITES@89.	356.00				
10 475-5427	CONTINUING EDUCATION		LODGING TAX	53.40				
10 475-5427	CONTINUING EDUCATION		MEALS	72.13				
10 475-5427	CONTINUING EDUCATION		1136 MILES TO/FROM C	653.20				1,134.73
A235	R&D DANIEL, INC dba							
I-5976	COURTHOUSE	R	10/12/2015			044154		
10 510-5411	MAINTENANCE CONTRACTS		FILTER SERVICE/PRESS	498.00				498.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1390	PREC 1	R	10/12/2015			044155		
15 621-5454	TIRES		SERVICE CALL	50.00				
15 621-5454	TIRES		MAINTAINER FLAT	60.00				
15 621-5454	TIRES		MILEAGE \$2/MILE ONE	22.00				
15 621-5454	TIRES		O-RING 24"	25.00				157.00
B001	BAILEY CO. ELECTRIC COOP							
I-340814	PREC 4	R	10/12/2015			044156		
15 624-5440	UTILITIES		380 KWH	59.84				
15 624-5440	UTILITIES		1 SECURITY LIGHT	13.11				
I-340815	PREC 3	R	10/12/2015			044156		
15 623-5440	UTILITIES		66 KWH	22.79				
15 623-5440	UTILITIES		2 SECURITY LIGHTS	26.57				
I-340816	NON-DEPT'L/SHERIFF POSSE	R	10/12/2015			044156		
10 409-5440	UTILITIES		NON-DEPT'L/SHERIFF P	23.91				146.22
B026	BLED SOE WATER SUPPLY CORP							
I-3004 10-15	PREC 3	R	10/12/2015			044157		
15 623-5440	UTILITIES		770 GALLONS WATER	20.10				20.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B059	B E IMPLEMENT CO							
I-03669676	CEMETERY	R	10/12/2015			044158		
10 516-5571	CAPITAL OUTLAY		JD1550 COMM FRONT MO	14,600.00				
10 516-5571	CAPITAL OUTLAY		VIN-1TC1550DEFRO1071					
10 516-5571	CAPITAL OUTLAY		72" MOWER DECK REAR	4,140.00				
10 516-5571	CAPITAL OUTLAY		DECK ID# 1TC7295XPFT					
10 516-5571	CAPITAL OUTLAY		4 POST ROPS W/CANOPY	1,285.00				
10 560-5571	CAPITAL OUTLAY		SLOW MOVING VEHICLE	60.00				20,085.00
B142	RICHARD BIHL							
I-DW#016541	DW016541 COMM'TY CTR DEPOSIT	R	10/12/2015			044159		
15 000-4380.200	OTHER [MISCELLANEOUS]		DW016541 COMM'TY CTR	75.00				75.00
C007	CITY OF MORTON							
I-093015	LIB/MUS/ACTBLDG/CRTHSE/PR1	R	10/12/2015			044160		
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	33.30				
10 662-5440	UTILITIES		ACT. BLDG WATER	31.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	40.45				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,361.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	31.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				2,230.75
C008	CITY OF WHITEFACE							
I-409 9/15	PREC 2	R	10/12/2015			044161		
15 622-5440	UTILITIES		NAT GAS	16.25				
15 622-5440	UTILITIES		WATER	14.00				
15 622-5440	UTILITIES		GARBAGE	50.10				
15 622-5440	UTILITIES		SEWER	22.50				102.85
C018	COCHRAN CO. FARM BUREAU							
I-DW#016489	DW#016489-ACTIVITY BLDG	R	10/12/2015			044162		
10 000-4370.101	RENT-ACTIVITY BUILDING		DW#016489-REFUND DEP	150.00				150.00

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C035	COX AUTO SUPPLY CO							
I-313878	PREC 4	R	10/12/2015			044163		
15 624-5356	ROAD MATERIALS & SUPPLIES	FUNNEL		7.99				
I-314754	PARK	R	10/12/2015			044163		
10 660-5451	REPAIR	1CS MYSTIC JT8C OIL		52.41				
I-314777	PARK	R	10/12/2015			044163		
10 660-5332	CUSTODIAL SUPPLIES	1 MILTON S715 COUPLE		4.94				
10 660-5332	CUSTODIAL SUPPLIES	1 CARB CLEANER		3.99				
I-314895	PREC 3	R	10/12/2015			044163		
15 623-5356	ROAD MATERIALS & SUPPLIES	1 OXYGEN		18.60				
I-315461	PREC 2	R	10/12/2015			044163		
15 622-5451	REPAIRS	2 WSW FLUID		6.92				
15 622-5451	REPAIRS	3 L1157 BULBS		1.44				
I-315473	SHERIFF	R	10/12/2015			044163		
10 560-5334	OTHER SUPPLIES	1 RAIN-X		5.49				
10 560-5334	OTHER SUPPLIES	LIQUID WAXY SUDS		9.99				
I-315572	PREC 1	R	10/12/2015			044163		
15 621-5451	REPAIRS	6 PEAK ANTIFREEZE		77.94				
I-315582	PREC 3	R	10/12/2015			044163		
15 623-5451	REPAIRS	2 STD RY116 RELAY		23.18				
15 623-5451	REPAIRS	12 134A FREON		119.88				
I-315603	PREC 1	R	10/12/2015			044163		
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR HOSES		59.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	TEFLON		2.29				
I-315618	PREC 1	R	10/12/2015			044163		
15 621-5356	ROAD MATERIALS & SUPPLIES	1 BUG & TAR REMOVER		5.99				
I-315843	PREC 1	R	10/12/2015			044163		
15 621-5451	REPAIRS	1 ANC A22M WPR BLADE		12.99				
I-315862	PREC 1	R	10/12/2015			044163		
15 621-5451	REPAIRS	1 BULB		4.49				
15 621-5451	REPAIRS	1 LIGHT CONTROL		5.55				
I-315917	PREC 2	R	10/12/2015			044163		
15 622-5451	REPAIRS	1 WIX 33243 FUEL FIL		16.05				
15 622-5451	REPAIRS	1 MULTI ATF		7.23				447.35
C065	CITY OF WHITEFACE F D							
I-AUG-SEPT 2015	PUBLIC SAFETY*OTHER	R	10/12/2015			044165		
10 580-5414	FIRE PROTECTION CONTRACTS	8/25 214 & FM1894 -G		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	8/25 1585 & CR197 -G		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	8/27 1780 12MI S-GRA		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	8/28 CR170&CR177 -GR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	8/31 1780 & 1585 -GR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/11 CR170 & CR197 -		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	9/29 114 & CR235 -GR		350.00				2,450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT2015	STATE FEES	R	10/12/2015			044166		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT							
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICTCOURT			5.00				5.00
C371	COCHRAN COUNTY TAX A/C							
I-'03 MACK TRAC-5012	PREC 2	R	10/12/2015			044167		
15 622-5451	REPAIRS	STATE INSP	STICKER	7.50				7.50
D048	DATA-LINE OFFICE SYSTEMS							
I-IN35974	LIBRARY	R	10/12/2015			044168		
10 650-5411	MAINTENANCE CONTRACTS	RICOH	COPIER MAINT	37.50				
10 650-5411	MAINTENANCE CONTRACTS	451	COLOR COPIES	45.10				82.60
E075	WEX BANK							
I-42451149	SHERIFF	R	10/12/2015			044169		
10 560-5330	FUEL AND OIL	283.84	GAL GAS (18.3	283.84				283.84
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 09/15	PREC 4	R	10/12/2015			044170		
15 622-5420	TELECOMMUNICATIONS	SEPT	PHONE BILL	40.98				40.98
F073	FRONTIER VALLEY INC.							
I-371317	ACT BLDG	R	10/12/2015			044171		
10 662-5451	REPAIR	SVC	CALL REPL LIGHT	109.00				
10 662-5451	REPAIR	LIGHT	SWITCH	1.09				110.09
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 09/15	PREC 2	R	10/12/2015			044172		
15 622-5330	FUEL AND OIL	21.4	GAL NO LEAD	42.56				
15 622-5330	FUEL AND OIL	23.71	GAL NO LEAD	51.90				94.46
G005	GENERAL FUND							
I-3RD QTR CIVIL '15	TREASURER COMMISSION CIVIL FEE	R	10/12/2015			044173		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	TREASURER	COMMISSION	4.45				
90 000-2363.001	Divorce & Family Gov't 133.151	TREASURER	COMMISSION	1.25				
90 000-2363.002	Other Than Divorce/Family 10B	TREASURER	COMMISSION	4.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	TREASURER	COMMISSION	5.75				
I-3RD QTR CRIM'15	TREASURER COMMISSION CRIM FEE	R	10/12/2015			044173		
90 000-2358.001	State CCC Date 010104 Forward	3RD	QTR REMIT COMM.	223.61				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD	QTR REMIT COMM.	22.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD	QTR REMIT COMM.	1.27				
90 000-2347	Juvenile Probation Diversion	3RD	QTR REMIT COMM.	2.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00453	3RD	QTR REMIT COMM.	21.57				
90 000-2363.003	Indigent Defense Fee	3RD	QTR REMIT COMM.	10.39				
90 000-2355	MVF CCP 102.002	3RD	QTR REMIT COMM.	0.28				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD	QTR REMIT COMM.	42.87				
I-3RD QTR SPEC '15	TREASURER COMMISSION	R	10/12/2015			044173		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND CONT							
I-3RD QTR SPEC '15	TREASURER COMMISSION	R	10/12/2015			044173		
90 000-2379.001	Drug Court Fee CCP102.0178		TREASURER COMM SPECI	0.38				340.32
G144	GENE MESSER AUTO GROUP							
I-554418	SHERIFF-2010 F150	R	10/12/2015			044174		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL VAPOR VALVE ASS	104.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 TPMS SENSOR	183.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SHOCKS	189.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 DRIVE SHAFT	151.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FRT STRUTS REAR SHOC	816.81				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	1,082.40				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHARGES	29.99				
I-554655	SHERIFF- '13 EXPLODER	R	10/12/2015			044174		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STEERING GEAR ASSY.	1,105.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SPINDLE ROD CONNEC	128.28				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 BRACKET	125.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SHOCK ABSORBERS	298.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE CHG-STEERING GE	400.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	741.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHARGES	29.99				5,389.08
H152	HARRIS LOCAL GOVERNMENT							
I-MN00005971	TAX A/C	R	10/12/2015			044175		
10 499-5411	MAINTENANCE CONTRACTS		ONLINE HOSTING 4TH Q	6,123.00				6,123.00
H242	DANA HEFLIN							
I-WOLFFORTH WKSHP	LIBRARY	R	10/12/2015			044176		
10 650-5427	CONTINUING EDUCATION		132 mi. WORKSHOP-WOL	75.90				75.90
J040	JONES McCLURE PUBLISHING							
I-100422286	DISTRICT COURT	R	10/12/2015			044177		
10 435-5310	OFFICE SUPPLIES		TX RULES*CIVIL TRIAL	95.40				
10 435-5310	OFFICE SUPPLIES		TEXAS CAUSES OF ACTI	130.50				
10 435-5310	OFFICE SUPPLIES		S&H	13.00				
I-100426936	DISTRICT COURT	R	10/12/2015			044177		
10 435-5310	OFFICE SUPPLIES		TX CRIMES&CONSEQUENC	50.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING/HANDLIN	10.00				298.90
J082	JOHN DEERE FINANCIAL							
I-328822	PREC 4	R	10/12/2015			044178		
15 624-5451	REPAIRS		8 HY-Gard	312.72				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOCKET SET	47.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOCKET SET	51.86				
15 624-5451	REPAIRS		HYDRAULIC FILTER	85.73				
I-328863	PREC 4	R	10/12/2015			044178		
15 624-5451	REPAIRS		HYDRAULIC FILTER (AG	85.73				
I-329104	PREC 4	R	10/12/2015			044178		

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J082	JOHN DEERE FINANCIAL CONT							
I-329104	PREC 4	R	10/12/2015			044178		
15 624-5451	REPAIRS	4 HY-Gard		156.36				
I-330708	CEMETERY	R	10/12/2015			044178		
10 516-5451	REPAIR	1 OIL FILTER		35.28				
10 516-5451	REPAIR	2 OIL FILTER		18.16				
I-332675	CEMETERY	R	10/12/2015			044178		
10 516-5451	REPAIR	SPRING PIN		0.70				
10 516-5451	REPAIR	QUICK LOCK		3.04				
I-335052	PREC 3	R	10/12/2015			044178		
15 623-5451	REPAIRS	FILTER ELEMENT		25.13				
I-335933	PREC 4	R	10/12/2015			044178		
15 624-5451	REPAIRS	1 HY-Gard		39.09				
I-335958	PREC 4	R	10/12/2015			044178		
15 624-5451	REPAIRS	2 HY-Gard		78.18				939.56
L010	LEWIS FARM & RANCH STORE INC							
I-11402	PREC 3	R	10/12/2015			044179		
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF		6.49				
15 623-5451	REPAIRS	3 ANTIFREEZE		29.85				
I-11557	PREC 1	R	10/12/2015			044179		
15 621-5356	ROAD MATERIALS & SUPPLIES	QUICKCRETE		4.75				
I-11572	PREC 4	R	10/12/2015			044179		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 LIGHT BULBS		13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISCOUNT		3.38CR				
I-11573	PREC 1	R	10/12/2015			044179		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLOVES		12.95				
I-11708	ACTIVITY BLDG	R	10/12/2015			044179		
10 662-5332	CUSTODIAL SUPPLIES	BUCKET		35.09				
I-11710	PREC 1	R	10/12/2015			044179		
15 621-5356	ROAD MATERIALS & SUPPLIES	VIPER BUG KILLER		19.95				
I-11715	ACTIVITY BLDG	R	10/12/2015			044179		
10 662-5332	CUSTODIAL SUPPLIES	MOUSE TRAP		1.49				
I-11740	COURTHOUSE	R	10/12/2015			044179		
10 510-5332	CUSTODIAL SUPPLIES	BULB		16.19				
I-12237	COURTHOUSE	R	10/12/2015			044179		
10 510-5332	CUSTODIAL SUPPLIES	TREE & SHRUB PESTICI		23.40				
I-12245	ACTIVITY BLDG	R	10/12/2015			044179		
10 662-5332	CUSTODIAL SUPPLIES	2 HAND SOAP		7.98				
10 662-5332	CUSTODIAL SUPPLIES	EXTENSION CORD		12.99				
10 662-5332	CUSTODIAL SUPPLIES	2 EXT CORD		29.98				
10 662-5332	CUSTODIAL SUPPLIES	1 EXT CORD		59.99				
10 662-5332	CUSTODIAL SUPPLIES	DISCOUNT		11.09CR				
I-12530	ACTIVITY BUILDING	R	10/12/2015			044179		
10 662-5332	CUSTODIAL SUPPLIES	3 FILTERS		20.97				

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L010	LEWIS FARM & RANCH STOCONT							
I-12530	ACTIVITY BUILDING	R	10/12/2015			044179		
10 662-5332	CUSTODIAL SUPPLIES	7 BOLTS		0.98				
10 662-5332	CUSTODIAL SUPPLIES	DISCOUNT		2.20CR				
I-12761	ACTIVITY BLDG	R	10/12/2015			044179		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		17.99				
I-12762	PREC 4	R	10/12/2015			044179		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERY CHARGER		54.95				
15 624-5451	REPAIRS	3 WEATHERSTRIP		17.97				
15 624-5451	REPAIRS	WEATHERSTRIP		12.99				
15 623-5451	REPAIRS	WEATHERSTRIP		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISCOUNT		5.50CR				
15 623-5451	REPAIRS	DISCOUNT		4.29CR				
I-12864	PARK	R	10/12/2015			044179		
10 660-5332	CUSTODIAL SUPPLIES	GRINDER		94.99				
10 660-5332	CUSTODIAL SUPPLIES	PLIERS		11.99				
10 660-5332	CUSTODIAL SUPPLIES	PIN		0.25				
10 660-5332	CUSTODIAL SUPPLIES	DISCOUNT		10.72CR				
I-12994	JAIL	R	10/12/2015			044179		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISH SOAP		3.99				
10 512-5392	MISCELLANEOUS SUPPLIES	SOFT SOAP		1.99				
10 512-5392	MISCELLANEOUS SUPPLIES	12 KLEENEX		29.88				
10 512-5392	MISCELLANEOUS SUPPLIES	BASKETBALL NEEDLES		1.29				
I-13002	COURTHOUSE	R	10/12/2015			044179		
10 510-5332	CUSTODIAL SUPPLIES	LIME A WAY		5.84				
I-13085	JAIL	R	10/12/2015			044179		
10 512-5451	REPAIR	SPRAY PAINT		6.74				
I-13107	COURTHOUSE	R	10/12/2015			044179		
10 510-5332	CUSTODIAL SUPPLIES	BAYER TREE/SHRUB PES		23.39				
I-13187	ACTIVITY BLDG	R	10/12/2015			044179		
10 662-5332	CUSTODIAL SUPPLIES	1 2X4X8		3.23				
I-13231	PREC 3	R	10/12/2015			044179		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF ACTIVE		11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	1 OFF DEEPWOODS		6.49				
15 623-5451	REPAIRS	6 PEAK 50-50		83.94				
I-13289	PARK	R	10/12/2015			044179		
10 660-5451	REPAIR	4 ANTIFREEZE		17.96				
10 660-5451	REPAIR	2 GRINDER WHEEL		7.98				
10 660-5451	REPAIR	LESS "10%" (HA)		0.26CR				761.04
L018	LUBBOCK GRADER BLADE, INC							
I-54585	PREC 3	R	10/12/2015			044181		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 36" 16ga CULVERT B		96.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 4"x20' NYLON SLING		399.90				495.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L182	LUBBOCK COUNTY SHERIFF'S OFC							
I-201509	JAIL	R	10/12/2015			044182		
10 512-5499	MISCELLANEOUS		10DAYS CORY MANKIN @	500.00				500.00
M011	McWHORTERS INC.							
I-4001058	PREC 3	R	10/12/2015			044183		
15 623-5454	TIRES		1-175R25 MICHELIN TI	1,825.00				
15 623-5454	TIRES		79 MILES @\$1.25	98.75				
15 623-5454	TIRES		DISMOUNT/MOUNT	65.00				
15 623-5454	TIRES		O-RING	10.50				1,999.25
M018	MORTON INSURANCE AGENCY							
I-BOND#5611SEALY'16	TREASURER	R	10/12/2015			044184		
10 497-5480	BONDS & NOTARY FEES		PUB OFF BOND \$50,000	250.00				250.00
M034	MATTHEW BENDER & CO, INC							
I-0099612728	JUSTICE OF THE PEACE	R	10/12/2015			044185		
10 455-5310	OFFICE SUPPLIES		TX CRIM&TRAF JUDIC 1	55.00				
10 455-5310	OFFICE SUPPLIES		S&H	13.08				
I-099198761	SHERIFF	R	10/12/2015			044185		
10 560-5310	OFFICE SUPPLIES		TX CRIM&TRAF LAW 15-	56.00				
10 560-5310	OFFICE SUPPLIES		S&H	13.08				137.16
M171	MORRISON SUPPLY COMPANY							
I-008408555	JAIL	R	10/12/2015			044186		
10 512-5451	REPAIR		10 1/2 X3/8 IMP BRAS	18.91				
I-008409326	JAIL	R	10/12/2015			044186		
10 512-5451	REPAIR		2 LAV CNTRL VALVE w/	778.90				
10 512-5451	REPAIR		2 1/2 ODX3/8FIP 90 E	9.12				
10 512-5451	REPAIR		2 1/2ODX3/8FIP COUPL	4.88				
10 512-5451	REPAIR		2 .5GPM FLOW CONTRL	13.66				
10 512-5451	REPAIR		4 STAINLESS STEEL CL	3.60				829.07
M284	MYR KIDS							
I-ACT BLDG DEP9/13	DW#16516	R	10/12/2015			044187		
10 000-4370.101	RENT-ACTIVITY BUILDING		DW#16516 REF DEPOSIT	150.00				150.00
N001	NATIONAL ASSN. OF COUNTIES							
I-132697	COMM'RS COURT	R	10/12/2015			044188		
15 610-5481	DUES AND REGISTRATION		NACO ANNUAL DUES CAL	450.00				450.00
P017	POSTMASTER							
I-SHERIFF/JP 7-8/15	SHERIFF - JUSTICE OF THE PEACE	R	10/12/2015			044189		
10 560-5311	POSTAL EXPENSES		SHERIFF - 4 ROLLS ST	196.00				
10 455-5311	POSTAL EXPENSES		JUSTICE/PEACE - 1 RO	49.00				245.00

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R099	CYNDIA LEA GUAJARDO dba							
I-110763	PREC 4	R	10/12/2015			044190		
15 624-5454	TIRES	1	1400X24 FLAT	65.00				
15 624-5454	TIRES	1	1400X24 AIR TIRE S	65.00				
15 624-5454	TIRES	2	24" ORINGS	19.90				
I-110777	CEMETERY	R	10/12/2015			044190		
10 516-5454	TIRES	18850X8	SAMSON TIRE	56.95				
10 516-5454	TIRES	4	ST TTS NST	11.00				
10 516-5454	TIRES	1	TDF	3.00				
10 516-5454	TIRES	1	TIRE CHANGE ON ?	10.00				
I-110858	SHERIFF	R	10/12/2015			044190		
10 560-5454	TIRES	4	P23555X17TL TIRE C	52.00				
10 560-5454	TIRES	4	NORTRON BALANCE	40.00				
10 560-5454	TIRES		SHERIFF					
I-110867	PREC 3	R	10/12/2015			044190		
15 623-5454	TIRES	1	1122 TL FLAT ON RR	35.00				
I-110871	SHERIFF	R	10/12/2015			044190		
10 560-5454	TIRES	1	P24555X18 TL FLAT	13.00				370.85
S005	DORIS SEALY, COUNTY TREAS							
I-CERTIFY 941s Q2&Q3	TREASURER	R	10/12/2015			044191		
10 497-5311	POSTAL EXPENSES		CERTIFIED MAIL 941s	13.50				13.50
S010	SILVERS COMPANY							
I-25.1043	COMM'RS COURT	R	10/12/2015			044192		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	13.8	GAL UNLEADED	26.11				
I-29511	PREC 3	R	10/12/2015			044192		
15 623-5330	FUEL AND OIL	2	80 OZ PW SILVER	28.86				
I-29525	SHERIFF	R	10/12/2015			044192		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSPECTION	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SUPPLY	3.00				
I-29551	PREC 4	R	10/12/2015			044192		
15 624-5330	FUEL AND OIL	2	PS 80 OZ	26.00				
15 624-5330	FUEL AND OIL	2	PS 32 OZ	13.14				
I-29572	PREC 3	R	10/12/2015			044192		
15 623-5330	FUEL AND OIL	10	BLUE DEF 25	105.00				
I-40326	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	71	LS DIESEL	153.01				
I-40423	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	22.7	RED DIESEL	41.99				
I-40446	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	20.1	UNLEADED	40.50				
I-40521	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	22.4	UNLEADED	46.48				
I-40632	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	48.1	GAL RED DIESEL	86.58				
I-41061	PREC 3	R	10/12/2015			044192		
15 623-5330	FUEL AND OIL	258.4	RED DIESEL	529.72				
I-41070	PREC 2	R	10/12/2015			044192		

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S010	SILVERS COMPANY	CONT						
I-41070	PREC 2	R	10/12/2015			044192		
15 622-5330	FUEL AND OIL	208.6 RED DIESEL		427.63				
I-41079	PREC 3	R	10/12/2015			044192		
15 623-5330	FUEL AND OIL	486 GAL RED DIESEL		923.40				
I-41084	PREC 4	R	10/12/2015			044192		
15 624-5330	FUEL AND OIL	699.7 RED DIESEL		1,329.43				
I-41087	PREC 3	R	10/12/2015			044192		
15 623-5330	FUEL AND OIL	152 RED DIESEL		281.20				
15 623-5330	FUEL AND OIL	1 80 OZ FUEL CONDITI		13.00				
I-41094	PREC 2	R	10/12/2015			044192		
15 622-5330	FUEL AND OIL	328.4 RED DIESEL		623.96				
I-41102	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	63.7 RED DIESEL		117.85				
I-41132	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	42.2 RED DIESEL		84.40				
I-41151	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	55.2 RED DIESEL		102.12				
I-41154	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	23 GAL RED DIESEL		42.55				
I-41163	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	70.1 GAL LS DIESEL		144.76				
I-41165	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	18.4 GAL RED DIESEL		34.04				
I-41186	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	61.1 RED DIESEL		113.04				
I-41276	PREC 1	R	10/12/2015			044192		
15 621-5330	FUEL & OIL	73.8 GAL RED DIESEL		136.53				
I-41303	PREC 2	R	10/12/2015			044192		
15 622-5330	FUEL AND OIL	208.3 RED DIESEL		385.36				
I-SEPT 2015	JUVENILE PROBATION	R	10/12/2015			044192		
17 573-5499	OPERATING EXPENSES	74.79 GAL UNL (4 TAN		152.91				
I-SEPT 2015 EXT AGT	EXTENSION SERVICE	R	10/12/2015			044192		
10 665-5330	FUEL AND OIL	118.34 GAL (5 TANKS)		242.32				
I-SEPT'15 SHERIFF CD	SHERIFF	R	10/12/2015			044192		
10 560-5330	FUEL AND OIL	484.72 GAL GASOLINE(1,009.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR							
I-SEPT'15PREC2 CARD	PREC 2	R	10/12/2015			044192		
15 622-5330	FUEL AND OIL	111.64 GAL UNL (5 TA		228.80				
I-SEPT2015 CONSTABLE	CONSTABLE PREC 1	R	10/12/2015			044192		
10 550-5330	FUEL & OIL	20.99 GAL UNLEADED		54.57				7,554.89
S016	SOUTH PLAINS ASSN. OF GOV							
I-2016-007	COMMISSIONERS COURT	R	10/12/2015			044195		
15 610-5481	DUES AND REGISTRATION	FY2016 SPAG DUES		234.53				234.53

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S047	SHELL FLEET PLUS							
I-65177891509	EXTENSION SERVICE	R	10/12/2015			044196		
10 665-5330	FUEL AND OIL		21.91 GAL UNL -JUNCT	53.90				
10 665-5330	FUEL AND OIL		20 GAL UNLEADED EAST	44.00				
10 665-5330	FUEL AND OIL		16.124 GAL UNL SAN A	33.20				
10 665-5330	FUEL AND OIL		CREDIT FED GAS TAX	10.62CR				120.48
S063	ANGEL RAMIREZ, dba							
I-10437	PREC 2	R	10/12/2015			044197		
15 622-5454	TIRES		RIG #2 DISMOUNT/MOUN	10.00				
15 622-5454	TIRES		1 NEW VALVE STEM	4.00				
15 622-5454	TIRES		LOWBOY-DISM/MNT RB A	65.00				79.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-48965	ELECTIONS	R	10/12/2015			044198		
10 490-5310	OFFICE SUPPLIES		2 BLACK INK	73.90				
10 490-5310	OFFICE SUPPLIES		2 CYAN INK	39.98				
10 490-5310	OFFICE SUPPLIES		2 MAGENTA INK	39.98				
10 490-5310	OFFICE SUPPLIES		2 YELLOW INK	39.98				
I-49017	TAX A/C	R	10/12/2015			044198		
10 499-5310	OFFICE SUPPLIES		5 BX STAPLES	19.75				
10 499-5310	OFFICE SUPPLIES		1 WIRELESS MOUSE	34.99				
I-49020	COUNTY AUDITOR	R	10/12/2015			044198		
10 495-5310	OFFICE SUPPLIES		12 CALCULATOR PAPER	7.95				
10 495-5310	OFFICE SUPPLIES		36 SMALL BINDER CLIP	2.85				
10 495-5310	OFFICE SUPPLIES		36 MINI BINDER CLIPS	2.85				
10 495-5310	OFFICE SUPPLIES		1 CORRECTION TAPE	8.82				
10 495-5310	OFFICE SUPPLIES		1BX MANILA FOLDERS	37.95				
10 495-5310	OFFICE SUPPLIES		2BX COLORED FOLDERS	45.90				
I-491016	CLERK	R	10/12/2015			044198		
10 403-5310	OFFICE SUPPLIES		10 CS COPY PAPER 8 1	395.00				
10 403-5310	OFFICE SUPPLIES		4 CORRECTION TAPES	15.80				765.70
S195	SOUTH PLAINS RURAL HEALTH							
I-WRIGHT	JAIL	R	10/12/2015			044199		
10 512-5391	MEDICAL CARE-PRISONERS		LIMITED ORAL EXAM	67.05				
10 512-5391	MEDICAL CARE-PRISONERS		PERIAPICAL-FIRST FIL	25.93				
10 512-5391	MEDICAL CARE-PRISONERS		BITEWING-SINGLE FILM	25.93				118.91
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-336001	PREC 2	R	10/12/2015			044200		
15 622-5451	REPAIRS		DRY GRAPHITE	16.98				16.98

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S217	STATE COMPTROLLER							
I-3RD QTR CIVIL'15	STATE CIVIL FEES	R	10/12/2015			044201		
90 000-2372	Birth Cert. Gov118.015	3RD QTR	REMITTANCE B	52.20				
90 000-2373	Marriage License Gov 118.011	3RD QTR	REMITTANCE M	30.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE I	84.53				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR	REMITTANCE D	184.03				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR	REMITTANCE O	366.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE I	109.25				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR	REMITTANCE J	672.00				1,498.01
S217	STATE COMPTROLLER							
I-3RD QTR CRIM'15	STATE CRIM COSTS/FEES	R	10/12/2015			044202		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR	REMIT CCC	2,012.48				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR	REMIT BAIL B	202.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR	REMIT EMS TR	11.39				
90 000-2347	Juvenile Probation Diversion	3RD QTR	REMIT JUV PR	18.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	3RD QTR	REMIT JURY R	194.17				
90 000-2363.003	Indigent Defense Fee	3RD QTR	REMIT IND DE	93.54				
90 000-2355	MVF CCP 102.002	3RD QTR	REMIT MOVING	2.54				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR	REMIT STATE	814.44				
90 000-2342	Arrest Fees - State Officers	3RD QTR	REMIT STATE	24.05				
90 000-2342.001	Omni FTA	3RD QTR	REMIT FAILUR	60.00				
90 000-2376	Co. CrtCriminal Judicial Fund	3RD QTR	REMIT CNTY C	200.00				
90 000-2357	50% Overweight Fine	3RD QTR	REMIT TIME P	51.71				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR	REMIT JUDICI	285.50				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	3RD QTR	REMIT TRUANC	101.23				
90 000-2357	50% Overweight Fine	3RD QTR	REMIT MOTOR	500.00				4,571.55
S217	STATE COMPTROLLER							
I-3RD QTR EFILE'15	STATE EFILE	R	10/12/2015			044203		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR	REMITTANCE D	200.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	3RD QTR	REMITTANCE C	80.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR	REMITTANCE D	3.81				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	3RD QTR	REMITTANCE C	23.97				
90 000-2363.007	ELE FILING FEE JP	3RD QTR	REMITTANCE J	60.00				367.78
S217	STATE COMPTROLLER							
I-3RD QTR SPEC'15	STATE SPECIALTY COURT FEES	R	10/12/2015			044204		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR	REMIT SPECIA	3.46				3.46
S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C74278	SHERIFF- '10 CVPI	R	10/12/2015			044205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SERVICE	TRANS -PARTS	40.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SERVICE	TRANS -LABOR	79.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TUNEUP	-PARTS&LABOR	206.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DRAIN	REFILL DIFF-PA	90.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL	FRT SHOCKS -LAB	230.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REPL	FRT SHOCKS -PAR	326.06				

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S260	SMITH SOUTH PLAINS ENTCONT							
I-C74278	SHERIFF- '10 CVPI	R	10/12/2015			044205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SUPPLIES		31.00				
I-C74336	SHERIFF	R	10/12/2015			044205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CkEngLt/LABOR -TEST		171.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SUPPLIES		17.20				1,195.01
S331	STANDARD COFFEE SERVICE							
I-152666579012	NON-DEPT'L	R	10/12/2015			044206		
10 409-5300	COUNTY-WIDE SUPPLIES	3 AAA FILTER BAG COF		113.97				
10 409-5300	COUNTY-WIDE SUPPLIES	TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	CREAMER FV		30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	CREAMER REG		31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	HOT CHOCOLATE		17.99				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHARGE		2.34				224.37
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-2557	JUSTICE OF THE PEACE	R	10/12/2015			044207		
10 455-5405	AUTOPSY	GREGORY LUTTRELL DOD		2,000.00				2,000.00
S389	STATE RUBBER & ENVIRONMENTAL							
I-15123	PREC 1-TIRE DISPOSAL CHGS	R	10/12/2015			044208		
15 621-5454	TIRES	156 PASSGR TIRES DIS		140.80				
I-15130	PREC 1-TIRE DISPOSAL FEES	R	10/12/2015			044208		
15 621-5454	TIRES	154 passngr tires di		138.40				
I-15148	PRECINCT 1--Tire Disposal chgs	R	10/12/2015			044208		
15 621-5454	TIRES	37 Passngr tires 8 t		66.40				
I-15151	PREC 1-Tire Disposal charges	R	10/12/2015			044208		
15 621-5454	TIRES	45 passgr tires +2 w		50.80				396.40
T087	TEXAS DEPARTMENT OF HEALTH							
I-31688	CLERK	R	10/12/2015			044209		
10 403-5310	OFFICE SUPPLIES	13 ACCESS BIRTH CERT		23.79				23.79
T148	TASCOSA OFFICE MACHINES INC							
I-9EN995	SHERIFF	R	10/12/2015			044210		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE C		75.90				75.90
T184	THYSSENKRUPP ELEVATOR COR							
I-3002144758	COURTHOUSE	R	10/12/2015			044211		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 4TH Q		1,880.77				1,880.77
T285	TASER INTERNATIONAL							
I-SI1413936	SHERIFF	R	10/12/2015			044212		
10 560-5334	OTHER SUPPLIES	1 HANDLE, YELLOW TAS		899.95				
10 560-5334	OTHER SUPPLIES	1 APPM, BATTERY PACK		65.85				
10 560-5334	OTHER SUPPLIES	4 CARTRIDGE 21'		97.00				
10 560-5334	OTHER SUPPLIES	1 HOLSTER		53.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T285	TASER INTERNATIONAL CONT							
I-SI1413936	SHERIFF	R	10/12/2015			044212		
10 560-5334	OTHER SUPPLIES	1	KIT, DATAPORT	164.75				
10 560-5334	OTHER SUPPLIES		SHIPPING AND HANDLIN	14.75				1,295.55
U019	UNITED SUPERMARKETS, INC							
I-0581 09/29/15	JAIL	R	10/12/2015			044213		
10 512-5333	FOOD-PRISONERS		DAIRY - RRF MILK	7.70				
10 512-5333	FOOD-PRISONERS		PRODUCE-LTTCE,APPLES	23.74				
10 512-5333	FOOD-PRISONERS		331 FROZEN FOOD ITEM	1,010.58				
I-RX/T WRIGHT	JAIL	R	10/12/2015			044213		
10 512-5391	MEDICAL CARE-PRISONERS	RX	7223937/T WRIGHT	12.15				
10 512-5391	MEDICAL CARE-PRISONERS	RX	7223938/T WRIGHT	13.55				1,067.72
U036	UNIFIRST HOLDINGS, INC.							
I-831 2174935	JAIL/SHERIFF	R	10/12/2015			044214		
10 512-5205	UNIFORMS		UNIFORMS 10/05 ELIDA	9.68				
10 512-5205	UNIFORMS		UNIFORMS 10/05 ROSA	9.52				
10 560-5205	UNIFORMS		UNIFORMS 10/05 DEPUT	72.95				
10 560-5205	UNIFORMS		DEFE CHARGE	5.10				
10 560-5205	UNIFORMS		SERVICE CHANGES	30.00CR				67.25
V039	HIGINIO VASQUEZ JR. dba							
I-0008 090215	JAIL	R	10/12/2015			044215		
10 512-5333	FOOD-PRISONERS		BREAKFAST MEALS	138.76				
I-0008 100615	JAIL	R	10/12/2015			044215		
10 512-5333	FOOD-PRISONERS		SF SUGAR	2.29				
10 512-5333	FOOD-PRISONERS		SS SUGAR	2.09				
10 512-5333	FOOD-PRISONERS		SF LEMONADE MIX	9.27				
10 512-5333	FOOD-PRISONERS		FRUIT PUNCH MIX	9.27				
10 512-5333	FOOD-PRISONERS		HAMB DILL SLICES	4.98				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.79				
10 512-5333	FOOD-PRISONERS		HOT HOUSE LRG	2.34				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	1.45				
10 512-5333	FOOD-PRISONERS		APPLES	10.22				
I-0027 092415	JAIL	R	10/12/2015			044215		
10 512-5333	FOOD-PRISONERS		APPLES AND ORANGES	10.71				
I-0100 090915	JAIL	R	10/12/2015			044215		
10 512-5333	FOOD-PRISONERS		BREAKFAST, SUGAR, AP	171.44				
I-0100 092115	JAIL	R	10/12/2015			044215		
10 512-5333	FOOD-PRISONERS		GROCERIES	385.44				
I-0100 100215	JAIL	R	10/12/2015			044215		
10 512-5333	FOOD-PRISONERS		APPLES, LETTUCE	10.19				760.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V050	ARELI VALENCIA							
I-HERNANCEZ #4424	DISTRICT COURT	R	10/12/2015			044216		
10 435-5499	MISCELLANEOUS		INTERPRETER FEE	125.00				125.00
W010	WEST TEXAS GAS INC							
I-004036001501	09/15 PARK SHOP	R	10/12/2015			044217		
10 660-5440	UTILITIES & IRRIGATION		PARK SHOP CUST CHARG	10.00				
10 660-5440	UTILITIES & IRRIGATION		ANNUAL GRIP CHARGE	2.02				
I-004036002501	9/15 SHOW BARN	R	10/12/2015			044217		
10 660-5440	UTILITIES & IRRIGATION		NAT GAS CUSTOMER CHA	10.00				
10 660-5440	UTILITIES & IRRIGATION		ANNUAL GRIP CHARGE	2.02				
I-004049022001	09/15 PREC 3	R	10/12/2015			044217		
15 623-5440	UTILITIES		NAT GAS CUSTOMER CHA	13.70				
15 623-5440	UTILITIES		ANNUAL GRIP CHARGE	5.33				43.07
W070	R D WALLACE OIL CO INC							
I-12520010	09/15 CEMETERY	R	10/12/2015			044218		
10 516-5330	FUEL & OIL		51.2 GAL UNLEADED	100.52				
I-12520021	09/15 PREC 3	R	10/12/2015			044218		
15 623-5330	FUEL AND OIL		401 GAL RED DIESEL	725.81				
15 623-5330	FUEL AND OIL		1 POWER SERVICE 80 O	11.86				
15 623-5330	FUEL AND OIL		1 POWER SERVICE 12/1	5.95				
15 623-5330	FUEL AND OIL		190.6 REGULAR ETHANO	364.67				
15 623-5330	FUEL AND OIL		26.6 LS HIWAY DIESEL	49.29				
15 623-5330	FUEL AND OIL		190.6 FEDERAL OIL SP	0.33				
15 623-5330	FUEL AND OIL		190.6 TX EXCISE GASO	38.12				
15 623-5330	FUEL AND OIL		190.6 FED LUST TAX	0.19				
I-12520030	09/15 PREC 1	R	10/12/2015			044218		
15 621-5330	FUEL & OIL		53 GAL UNLEADED	104.45				
I-12520041	09/15 PREC 4	R	10/12/2015			044218		
15 624-5330	FUEL AND OIL		20 GAL UNLEADED	38.32				
I-12520043	09/15 SHERIFF	R	10/12/2015			044218		
10 560-5330	FUEL AND OIL		97 GAL UNLEADED	191.32				1,630.83
W092	WTG FUELS, INC							
I-15006-03496	10/15 SHERIFF	R	10/12/2015			044219		
10 560-5330	FUEL AND OIL		184.37 GAL UNLEAD RE	388.82				
10 560-5330	FUEL AND OIL		29.17 GAL UNLEAD PRE	61.43				450.25
W115	RAYMOND D WEBER, SHERIFF							
I-PETTY CASH 100115	JAIL, SHERIFF	R	10/12/2015			044220		
10 512-5333	FOOD-PRISONERS		BREAD MILK EGGS ALLS	69.51				
10 512-5499	MISCELLANEOUS		EAR PLUGS-INMATES	2.75				
10 560-5427	CONTINUING EDUCATION		MEAL-TRANSPORTING	8.59				80.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
I-PS020300404	PREC 3	R	10/12/2015			044221		
15 623-5451	REPAIRS	32 GAL	15-40 DEO @ 1	536.96				536.96
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003655	SHERIFF	R	10/12/2015			044222		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSTALL GRILLE	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 BOLTS AND NUTS	2.00				
I-003657	SHERIFF	R	10/12/2015			044222		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE HEADLAMP	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 BULB	41.60				113.60
W221	WEST TEXAS BOYS RANCH							
I-2015-33	JUV PROBATION	R	10/12/2015			044223		
17 573-5413.003	Grant C Placements	JUV#818	SEPT 2015	1,355.70				1,355.70
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-10/3/15 PRISONERS	JAIL	R	10/12/2015			044224		
10 512-5499	MISCELLANEOUS	1 INMATE	13days @\$34	442.00				442.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S064615940	SHERIFF	R	10/27/2015			044255		
10 560-5454	TIRES	4 FIREHAWK	GT P235/5	421.52				421.52
A178	AMAZON							
I-217754669411	LIBRARY	R	10/27/2015			044256		
10 650-5590	BOOKS		THE FATE OF TEN	14.64				
10 650-5590	BOOKS		THE MURDER HOUSE	18.66				
10 650-5590	BOOKS		THE GIRL IN THE SPID	16.77				
10 650-5590	BOOKS		THE DAY THE CRAYONS	11.56				
10 650-5590	BOOKS		SIX OF CROWS	14.24				
I-217757145647	LIBRARY	R	10/27/2015			044256		
10 650-5590	BOOKS		ZOM-B FUGITIVE	10.00				
10 650-5590	BOOKS		INK & BONE:THE GREAT	10.09				
10 650-5590	BOOKS		DECEPTIONS (CAINSVIL	20.31				
10 650-5590	BOOKS		MAKE ME:A JACK REACH	17.39				
10 650-5590	BOOKS		SHADOW PLAY:AN EVE D	19.01				
10 650-5590	BOOKS		REDEEMED (THE MISSIN	10.09				
10 650-5590	BOOKS		QUEEN OF SHADOWS	11.63				
10 650-5499	MISCELLANEOUS		MINIATURE TOOTSIE PO	12.46				
I-217759280238	LIBRARY	R	10/27/2015			044256		
10 650-5499	MISCELLANEOUS		NESTLE ASST MIX-UPS	35.54				
10 650-5499	MISCELLANEOUS		SHIPPING	2.76				225.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B197	BRETT BUTLER							
I-010120144502-79	CLERK	R	10/27/2015			044257		
10 403-5451	REPAIRS	SET SEC,MOD PRTR DRV		100.00				100.00
B197	BRETT BUTLER							
I-010120144502-80	TREASURER/PRINTER	R	10/27/2015			044258		
10 497-5310	OFFICE SUPPLIES	DELL 5130CDN RECT		1,627.00				
10 497-5310	OFFICE SUPPLIES	SHIPPING		40.00				1,667.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-D3352319.001	COURTHOUSE	R	10/27/2015			044259		
10 510-5332	CUSTODIAL SUPPLIES	1CS WHITE SF TOWEL 2		56.35				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		53.54				
10 510-5332	CUSTODIAL SUPPLIES	1CS COMET CLNR		47.48				
10 510-5332	CUSTODIAL SUPPLIES	1CS BLACK TRASH BAG		55.44				212.81
B080	DUSTIN T BROOKS							
I-14-1467,15-1486	DISTRICT COURT	R	10/27/2015			044260		
10 435-5400	ATTORNEY AD LITEM	2 PRE-FILED/JONATHAN		250.00				
10 435-5400	ATTORNEY AD LITEM	1467, 1486/JONATHAN		750.00				1,000.00
C015	COCHRAN COUNTY SENIOR							
I-OCT '15 INSTLMT	SENIOR CITIZENS	R	10/27/2015			044261		
10 663-5418	SENIOR CITIZENS CONTRACT	OCT 2015		6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-10649-0001-001H	SHERIFF	R	10/27/2015			044262		
10 560-5499	MISCELLANEOUS	NEW EMPL PHYS/THEO G		66.00				
I-10649-0002-001U	SHERIFF	R	10/27/2015			044262		
10 560-5499	MISCELLANEOUS	NEW EMPL DRUG TEST/T		50.00				116.00
C076	CALDWELL COUNTRY CHEVROLET							
I-CPA 071-A1	VETERANS GRANT VAN	R	10/27/2015			044263		
10 409-5571	CAPITAL OUTLAY	2015 CHEV EXPRESS VA		23,985.00				
10 409-5571	CAPITAL OUTLAY	WHEELCHAIR CONVERSIO		19,729.00				43,714.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP004518	NON-DEPT'L	R	10/27/2015			044264		
10 409-5420	TELECOMMUNICATIONS	22 EMAIL ACCTS SEP15		44.00				44.00
C375	CSI FORENSIC SUPPLY							
I-55360A	SHERIFF	R	10/27/2015			044265		
10 560-5334	OTHER SUPPLIES	1 FNDRPRNT PAD		55.20				
10 560-5334	OTHER SUPPLIES	3 TEST KIT/METH		68.73				
10 560-5334	OTHER SUPPLIES	3 TEST F ACID NEUTRA		44.43				
10 560-5334	OTHER SUPPLIES	SHIPPING		14.60				182.96

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D153	SHANNA DEWBRE							
I-TDCA WKSHOP '15	CLERK -KERRVILLE	R	10/27/2015			044266		
10 403-5427	CONTINUING EDUCATION			405.60				
10 403-5427	CONTINUING EDUCATION			52.71				
10 403-5427	CONTINUING EDUCATION			55.28				513.59
E017	ELLIS AND SON INC							
I-ARMANDO NAVARETTE	WELFARE	R	10/27/2015			044267		
10 640-5409	FUNERALS			1,500.00				1,500.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-940718	ELECTIONS	R	10/27/2015			044268		
10 490-5335	ELECTION SUPPLIES			149.96				
10 490-5335	ELECTION SUPPLIES			299.92				
10 490-5335	ELECTION SUPPLIES			2,917.20				
10 490-5335	ELECTION SUPPLIES			1,014.08				
I-941196	ELECTIONS	R	10/27/2015			044268		
10 490-5335	ELECTION SUPPLIES			371.88				
10 490-5335	ELECTION SUPPLIES			53.13				
10 490-5335	ELECTION SUPPLIES			26.55				
10 490-5335	ELECTION SUPPLIES			53.15				
10 490-5335	ELECTION SUPPLIES			89.25				
10 490-5335	ELECTION SUPPLIES			74.34				
10 490-5335	ELECTION SUPPLIES			30.00				
10 490-5335	ELECTION SUPPLIES			30.00				
10 490-5335	ELECTION SUPPLIES			256.50				
10 490-5335	ELECTION SUPPLIES			102.06				
10 490-5335	ELECTION SUPPLIES			108.36				
10 490-5335	ELECTION SUPPLIES			52.65				
10 490-5335	ELECTION SUPPLIES			256.50				
10 490-5335	ELECTION SUPPLIES			102.06				
10 490-5335	ELECTION SUPPLIES			108.36				
10 490-5335	ELECTION SUPPLIES			52.65				
10 490-5335	ELECTION SUPPLIES							
10 490-5335	ELECTION SUPPLIES			133.00				
10 490-5335	ELECTION SUPPLIES			133.00CR				
10 490-5335	ELECTION SUPPLIES			32.40				6,181.00
F028	FORENSIC NURSE STAFFING OF WES							
I-15-158	SHERIFF	R	10/27/2015			044269		
10 560-5499	MISCELLANEOUS			451.00				451.00
G005	GENERAL FUND							
I-VEH LEASE #16/36	JUVENILE PROBATION	R	10/27/2015			044270		
17 573-5464	VEHICLE LEASE			833.00				833.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES SEP2015	JUSTICE OF PEACE	R	10/27/2015			044271		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES SEP	234.93				234.93
H026	RICHARD L. HUSEN, ATTY.							
I-13-10-4343/CPS	DISTRICT COURT	R	10/27/2015			044272		
10 435-5400	ATTORNEY AD LITEM	CH	SUP HRNG/PARENT	300.00				
I-CPS#3921	DISTRICT COURT	R	10/27/2015			044272		
10 435-5400	ATTORNEY AD LITEM	CIV	CONTEMPT HRNG/PA	300.00				600.00
H029	TAYLOR CORPORATION dba							
I-INV3321788	TREASURER	R	10/27/2015			044273		
10 497-5310	OFFICE SUPPLIES		2PK ATTENDANCE CARD;	80.99				
10 497-5310	OFFICE SUPPLIES		SHIPPING	25.48				106.47
H248	BRUCE HEFLIN							
I-15 WTRCA PROF ED	COMMISSIONERS COURT	R	10/27/2015			044274		
15 610-5427	COMM-CONTINUING EDUCATION	R/B	REGIS/2015 PROF	190.00				190.00
J049	JUVENILE PROBATION FUND							
I-DW#16507	CE-GROUP INS RENEWAL CREDIT	R	10/27/2015			044275		
10 571-5202	GROUP INSURANCE		CE-GROUP INS RENEWAL	379.15				
I-LOCAL MATCH 10/15	JUVENILE PROBATION	R	10/27/2015			044275		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	7,750.00				8,129.15
M002	MANTEK							
I-2075872	COURTHOUSE	R	10/27/2015			044276		
10 510-5332	CUSTODIAL SUPPLIES		1DZ HEALTHY HANDS AN	248.00				
10 510-5332	CUSTODIAL SUPPLIES		5GL CITRI-CON	338.75				
10 510-5332	CUSTODIAL SUPPLIES		1DZ HEALTHY HANDS CL	201.28				788.03
M011	McWHORTERS INC.							
I-4001385	PREC 2	R	10/27/2015			044277		
15 622-5454	TIRES		4 FST TR13 IMPORT	84.08				
I-4001632	SHERIFF	R	10/27/2015			044277		
10 560-5454	TIRES		RPR FLAT/#104	13.65				97.73
M034	MATTHEW BENDER & CO, INC							
I-74920839	SHERIFF	R	10/27/2015			044278		
10 560-5310	OFFICE SUPPLIES		TX CRIM & TRAF LAW 1	69.08				
I-75425602	JUSTICE OF PEACE	R	10/27/2015			044278		
10 455-5310	OFFICE SUPPLIES		TX CRIM & TRAF JUDIC	68.08				137.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M299	MORTON SELF STORAGE							
I-426	SHERIFF	R	10/27/2015			044279		
10 560-5499	MISCELLANEOUS		STORAGE NOV15	50.00				50.00
M316	MAIL FINANCE							
I-N5565205	NON-DEPT'L	R	10/27/2015			044280		
10 409-5311	POSTAL EXPENSES		POSTG MCH LEASE 11/8	692.91				
I-N5594336	NON-DEPT'L	R	10/27/2015			044280		
10 409-5311	POSTAL EXPENSES		ADD'L PER ADDENDUM D	45.00				737.91
N066	NTS COMMUNICATIONS							
I-8062660032 OCT15	COMM'R CT/CO JUDGE/PREC 4	R	10/27/2015			044281		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.09				8.74
N082	NETDATA							
I-SEP2015	JUSTICE OF PEACE	R	10/27/2015			044282		
10 455-5499	MISCELLANEOUS		ITICKET SEP 2015	14.00				14.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 2015	FTA FEES	R	10/27/2015			044283		
10 000-2206.003	Omni Collection Fee		3RD QTR FEES 2015	30.00				30.00
0109	110TH JUDICIAL DISTRICT JUVENI							
I-685/JUV#831	JUVENILE PROBATION	R	10/27/2015			044284		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N)/JUV#	2,640.00				2,640.00
S010	SILVERS COMPANY							
I-29244	PREC 3	R	10/27/2015			044285		
15 623-5330	FUEL AND OIL		2 PS SILVER 80oz DIE	28.86				
I-29248	PREC 2	R	10/27/2015			044285		
15 622-5330	FUEL AND OIL		2 PS 80oz FUELTRTMNT	28.86				
I-40971	PREC 3	R	10/27/2015			044285		
15 623-5330	FUEL AND OIL		15.6 GAL UNLEADED	32.99				
15 623-5330	FUEL AND OIL		15.6 GAL STATE TAX @	3.12				
I-41052	PREC 3	R	10/27/2015			044285		
15 623-5330	FUEL AND OIL		432.4 GAL RED DIESEL	821.56				
I-41056	PREC 2	R	10/27/2015			044285		
15 622-5330	FUEL AND OIL		502.7 GAL RED DIESEL	955.13				
I-41303*	PREC 2	R	10/27/2015			044285		
15 622-5330	FUEL AND OIL		1FUEL TRTMNTnot pric	14.43				1,884.95

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S242	SAM'S CLUB							
I-0935	JAIL	R	10/27/2015			044286		
10	512-5392 MISCELLANEOUS SUPPLIES		8-OZ FOAM CUPS	14.65				
10	512-5333 FOOD-PRISONERS		CHEERIOS	5.68				
10	512-5333 FOOD-PRISONERS		RAISIN BRAN	7.88				
10	512-5333 FOOD-PRISONERS		VARIETY PACK	12.72				
10	512-5392 MISCELLANEOUS SUPPLIES		BATH TISSUE	20.48				
10	512-5392 MISCELLANEOUS SUPPLIES		MM PAPER TOWELS	16.48				
10	512-5333 FOOD-PRISONERS		MM ORG APPLE	9.48				
10	512-5333 FOOD-PRISONERS		DRINK BOX/2	17.96				
10	512-5333 FOOD-PRISONERS		SK RED BERRY FLAKES	7.74				
10	512-5333 FOOD-PRISONERS		FROSTED FLAKES	7.38				
10	512-5392 MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10	512-5392 MISCELLANEOUS SUPPLIES		PINE-SOL	11.18				
10	512-5392 MISCELLANEOUS SUPPLIES		LAUNDRY DET	15.38				
10	512-5333 FOOD-PRISONERS		HVR DRESSING	8.86				168.59
S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C74911	SHERIFF	R	10/27/2015			044287		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		RPL EVAP CANSTR,LINE	343.90				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PARTS/ '12 F250	413.73				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		SUBLET REPAIRS	12.50				770.13
S281	STAPLES							
I-9729337990	SHERIFF/JAIL	R	10/27/2015			044288		
10	560-5310 OFFICE SUPPLIES		MY PASSPORT ULTRA 2T	129.99				
10	560-5310 OFFICE SUPPLIES		2DZ 5x8 WHITE PAD	33.98				
10	512-5310 OFFICE SUPPLIES		2DZ 5x8 WHITE PAD	33.98				
10	560-5310 OFFICE SUPPLIES		1/2BX #10 SECURITY E	5.25				
10	512-5310 OFFICE SUPPLIES		1/2BX #10 SECURITY E	5.24				
10	560-5310 OFFICE SUPPLIES		1/2 DZ PILOT G2 GEL	6.40				
10	512-5310 OFFICE SUPPLIES		1/2 DZ PILOT G2 GEL	6.39				
10	560-5334 OTHER SUPPLIES		1/2 PK AA BATTERIES	11.49				
10	512-5392 MISCELLANEOUS SUPPLIES		1/2 PK AA BATTERIES	11.50				
10	560-5310 OFFICE SUPPLIES		1/2PK JUMBO PAPER CL	4.74				
10	512-5310 OFFICE SUPPLIES		1/2PK JUMBO PAPER CL	4.75				
10	512-5310 OFFICE SUPPLIES		3 BX SMEAD ENDTAB FO	149.97				
10	512-5310 OFFICE SUPPLIES		1 CS INKJET PAPER, L	57.89				
10	560-5310 OFFICE SUPPLIES		HP TONER CRTG, BK 90	174.99				
10	560-5310 OFFICE SUPPLIES		CPN	80.16CR				
I-9729927891	SHERIFF/JAIL	R	10/27/2015			044288		
10	560-5310 OFFICE SUPPLIES		1 PK ALPHA TAB GUIDE	6.99				
10	560-5310 OFFICE SUPPLIES		1) 3x5 INDEX CARD FI	4.99				
10	560-5310 OFFICE SUPPLIES		3 ST BIG TAB DIVDERS	4.47				
10	560-5310 OFFICE SUPPLIES		1/2 PK INKJET PRINTA	12.15				
10	512-5310 OFFICE SUPPLIES		1/2 PK INKJET PRINTA	12.14				
10	560-5310 OFFICE SUPPLIES		1/2BX 10x13 ENVELOPE	8.49				
10	512-5310 OFFICE SUPPLIES		1/2BX 10x13 ENVELOPE	8.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES	CONT						
I-9729927891	SHERIFF/JAIL	R	10/27/2015			044288		
10 512-5310	OFFICE SUPPLIES			2 PK 3x5 HW INDEX CA	5.98			
10 560-5310	OFFICE SUPPLIES			1 RM BRT RED PAPER	12.99			
10 560-5310	OFFICE SUPPLIES			1 DVDRW EXT DRIVE 24	59.99			
10 512-5310	OFFICE SUPPLIES			1 DVDRW EXT DRIVE 24	59.99			753.08
S416	SOS WASTE DISPOSAL, INC							
I-6220	PREC 3/PREC 4	R	10/27/2015			044289		
15 623-5440	UTILITIES			NOV DUMPSTER SVC	53.25			
15 624-5440	UTILITIES			NOV DUMPSTER SVC	53.25			106.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'16 CO/DIST CLRK	COUNTY/DISTRICT CLERK	R	10/27/2015			044290		
10 403-5427	CONTINUING EDUCATION			REGIS/SHANNA DEWBRE	180.00			180.00
T067	TREE LOVING CARE							
I-'15 CHRISTMAS LITE	COURTHOUSE/NON-DEPT'L	R	10/27/2015			044291		
10 409-5499	MISCELLANEOUS			CHRISTMAS DECORATION	2,559.00			
10 409-5499	MISCELLANEOUS			LESS LOYALTY & EARLY	255.90CR			
10 409-5499	MISCELLANEOUS			LESS LOYALTY INCENTI	255.90CR			
10 409-5499	MISCELLANEOUS			PREPAY INCENTIVE	204.72CR			1,842.48
T083	TYLER TECHNOLOGIES, INC							
I-025-138322	NON-DEPT'L	R	10/27/2015			044292		
10 409-5411	MAINTENANCE CONTRACTS			MONTHLY NETWORK MAIN	220.50			220.50
T148	TASCOSA OFFICE MACHINES INC							
I-29159A	SHERIFF	R	10/27/2015			044293		
10 560-5310	OFFICE SUPPLIES			SHIPPING/2 TONERS	10.00			
I-9EM335	CLERK	R	10/27/2015			044293		
10 403-5411	MAINTENANCE CONTRACTS			1796 COPIES 8/13-9/1	23.35			
I-9EQ079	SHERIFF	R	10/27/2015			044293		
10 560-5411	MAINTENANCE CONTRACTS			COPIER MAINT 10/1-11	75.90			
I-9EQ091	CLERK	R	10/27/2015			044293		
10 403-5411	MAINTENANCE CONTRACTS			2041 COPIES 9/14-10/	26.53			135.78
T285	TASER INTERNATIONAL							
I-SI1415198	SHERIFF	R	10/27/2015			044294		
10 560-5334	OTHER SUPPLIES			11 CARTRIDGE 15'	244.20			
10 560-5334	OTHER SUPPLIES			1 TARGET	26.65			
10 560-5334	OTHER SUPPLIES			SHIPPING	20.75			291.60

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U019	UNITED SUPERMARKETS, INC							
I-87690541 101615	JAIL	R	10/27/2015			044295		
10 512-5333	FOOD-PRISONERS			303 FROZEN MEALS	793.42			
I-RX/JONATHAN GARZA	JAIL/MEDS	R	10/27/2015			044295		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/JONATHAN GAR	74.99				868.41
U027	UNIVERSITY MEDICAL CENTER							
I-9592412-3	SHERIFF	R	10/27/2015			044296		
10 560-5499	MISCELLANEOUS		SANE EXAM	250.00				250.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2176304	JAIL/SHERIFF	R	10/27/2015			044297		
10 512-5205	UNIFORMS		UNIFORM SVC 10/12/15	9.52				
10 560-5205	UNIFORMS		UNIFORM SVC 10/12/15	72.95				
10 560-5205	UNIFORMS		DEFE CHG	5.10				
I-831 2177650	JAIL/SHERIFF	R	10/27/2015			044297		
10 512-5205	UNIFORMS		UNIFORM SVC 10/19/15	9.52				
10 560-5205	UNIFORMS		UNIFORM SVC 10/19/15	72.95				
10 560-5205	UNIFORMS		DEFE CHG	5.10				
I-831 2179051	JAIL/SHERIFF	R	10/27/2015			044297		
10 512-5205	UNIFORMS		UNIFORM SVC 10/26/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 10/26/15	72.95				
10 560-5205	UNIFORMS		DEFE CHG	5.10				272.39
V035	VARIVERGE, LLC							
I-11128 TAX	TAX A/C	R	10/27/2015			044298		
10 499-5408	TAX ROLL		14,264 LASER PRINT S	570.56				
10 499-5408	TAX ROLL		3,784 RENDERING	227.04				
10 499-5408	TAX ROLL		7,132 PAPER/LASER PR	99.85				
10 499-5408	TAX ROLL		3,784 DPV/LACS UPDAT	18.92				
10 499-5408	TAX ROLL		14 FLATS	10.50				
10 499-5408	TAX ROLL		3,711 PRE-SORT	92.78				
10 499-5311	POSTAL EXPENSES		POSTAGE	1,588.83				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PD	1,588.83CR				
I-11129 MINR	TAX A/C	R	10/27/2015			044298		
10 499-5408	TAX ROLL		7641 LASER PRINT STM	305.64				
10 499-5408	TAX ROLL		2903 RENDERING	174.18				
10 499-5408	TAX ROLL		4765 PAPER/LASER PRN	66.71				
10 499-5408	TAX ROLL		2903 DPV/LACS UPDATE	14.52				
10 499-5408	TAX ROLL		61 FLATS	45.75				
10 499-5408	TAX ROLL		2830 PRE-SORT	70.75				
10 499-5311	POSTAL EXPENSES		POSTAGE	1,279.31				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PD	1,279.31CR				
I-11130 SB1	TAX A/C	R	10/27/2015			044298		
10 499-5408	TAX ROLL		724 LASER PRINT STMT	28.96				
10 499-5408	TAX ROLL		320 RENDERING	19.20				
10 499-5408	TAX ROLL		362 PAPER/LASER PRIN	5.07				
10 499-5408	TAX ROLL		320 DPV/LACS UPDATE	1.60				

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V035	VARIVERGE, LLC	CONT						
I-11130 SB1	TAX A/C	R	10/27/2015			044298		
10 499-5408	TAX ROLL	320 PRE-SORT		8.00				
10 499-5311	POSTAL EXPENSES	320 ACTUAL POSTAGE		150.72				
10 499-5311	POSTAL EXPENSES	POSTAGE PREV PD		131.86CR				1,778.89
W007	WEST, A THOMSON REUTERS BUSINE							
I-832740209	VARIOUS DEPTS/PENAL CODE	R	10/27/2015			044299		
10 560-5310	OFFICE SUPPLIES	4 PENAL CODE 2016 PA		226.00				
10 435-5310	OFFICE SUPPLIES	1 PENAL CODE 2016 PA		56.50				
10 426-5310	OFFICE SUPPLIES	1 PENAL CODE 2016 PA		56.50				
10 455-5310	OFFICE SUPPLIES	1 PENAL CODE 2016 PA		56.50				
10 475-5310	OFFICE SUPPLIES	1 PENAL CODE 2016 PA		56.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1 PENAL CODE 2016 PA		56.50				508.50
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5420 OCT15	ELECTIONS	R	10/27/2015			044300		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.92				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.03				61.95
W097	WILDRED L. MATHENY dba							
I-1955	CRTHSE, ACTBLDG, LIBRARY	R	10/27/2015			044301		
10 510-5332	CUSTODIAL SUPPLIES	BUG SPRAY		70.00				
10 662-5332	CUSTODIAL SUPPLIES	BUG SPRAY		45.00				
10 650-5332	CUSTODIAL SUPPLIES	BUG SPRAY		35.00				150.00
W164	WARREN CAT							
I-PS020300725	PREC 2	R	10/27/2015			044302		
15 622-5451	REPAIRS	2 FILTER AS-LU #1R-1		65.38				65.38
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003677	SHERIFF	R	10/27/2015			044303		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL DOOR LATCH/#5		105.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DOOR LATCH		145.12				
I-003679	SHERIFF	R	10/27/2015			044303		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL, FILTER/#5		15.00				265.12
W216	CHRISTINA WOODS							
I-NO#/PLEA/STANDIFER	DISTRICT COURT	R	10/27/2015			044304		
10 435-5400	ATTORNEY AD LITEM	PLEA BRGN/MERCEDES S		100.00				100.00
W227	WRENNS MILL ENTERPRISES, LLC							
I-8187	CEMETERY	R	10/27/2015			044305		
10 516-5451	REPAIR	14x14 TENT TOP W/NAM		1,497.71				
10 516-5332	CUSTODIAL SUPPLIES	14x14 TENT TOP, FRAME		3,484.35				
10 516-5451	REPAIR	AUX ARCH COMPLETE 14		120.20				
10 516-5332	CUSTODIAL SUPPLIES	TENT WATERPROOFING		72.74				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W227	WRENNS MILL ENTERPRISECONT							
I-8187	CEMETERY	R	10/27/2015			044305		
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		256.17				5,431.17
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	10/27/2015			044306		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	66.84				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,473.68				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	12.67				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	255.91				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	45.28				
10 650-5440	UTILITIES	300338546	LIBRARY	185.84				
10 652-5440	UTILITIES	300342232	MUSEUM	30.12				
10 662-5440	UTILITIES	300390484	ACTIVITY B	582.82				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	295.69				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	27.80				
10 516-5440	UTILITIES	300555198	CEMETERY	78.33				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	30.11				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	26.76				
10 409-5440	UTILITIES	300588989	ANNEX	28.60				
10 516-5440	UTILITIES	300603417	CEMETERY	59.14				
10 516-5440	UTILITIES	300637038	CEMETERY S	104.99				3,304.58
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	10/27/2015			044307		
15 622-5440	UTILITIES	5 KWH 9/10-10/12/15		13.45				
15 622-5440	UTILITIES	AREA LIGHT		16.07				29.52
X004	XEROX BUSINESS SERVICES LLC							
I-1201238	CO/DIST CLERK	R	10/27/2015			044308		
10 403-5416	FILMING & INDEXING	3 ARCHIVAL RECORDING		75.00				
10 403-5416	FILMING & INDEXING	FREIGHT		19.50				
10 403-5310	OFFICE SUPPLIES	3 RECEIPT PAPER		17.49				
10 403-5310	OFFICE SUPPLIES	FREIGHT		13.53				125.52
A035	TERESA ARTEAGA							
I-'15 CONST/306	ELECTIONS	R	11/09/2015			044309		
10 490-5102	ELECTION SALARIES	13HRS @ \$10/BOX 306		130.00				130.00
A176	MACK ASHMORE							
I-'15 CONST/202	ELECTIONS	R	11/09/2015			044310		
10 490-5102	ELECTION SALARIES	13HRS @ \$10/BOX 202		130.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				155.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A229	LOUISINDA ANGUIANO							
I-'15 CONST/303	ELECTIONS	R	11/09/2015			044311		
10 490-5102	ELECTION SALARIES		12HRS @ \$10/BOX 303	120.00				120.00
A235	R&D DANIEL, INC dba							
I-50146733_6390	COURTHOUSE	R	11/09/2015			044312		
10 510-5451	REPAIR		RPL MTR/CLERK OFC,MI	294.68				
10 510-5451	REPAIR		DISC	44.68CR				250.00
B001	BAILEY CO. ELECTRIC COOP							
I-342813	PREC 4	R	11/09/2015			044313		
15 624-5440	UTILITIES		300 KWH 9/22-10/23/1	47.40				
15 624-5440	UTILITIES		AREA LIGHT	13.11				
I-342814	PREC 3	R	11/09/2015			044313		
15 623-5440	UTILITIES		107KWH 9/17-10/20/15	26.56				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.57				
I-342815	NON-DEPT'L/SHERIFF POSSE	R	11/09/2015			044313		
10 409-5440	UTILITIES		ELEC SVC 9/3-10/8/15	23.91				137.55
B184	MELINDA BLACKSTOCK							
I-CONST '15/EARLY	ELECTIONS	R	11/09/2015			044314		
10 490-5102	ELECTION SALARIES		2 HRS @\$10/EARLY VOT	20.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				45.00
B197	BRETT BUTLER							
I-010120144502-70	SHERIFF	R	11/09/2015			044315		
10 560-5452	OFFICE EQUIPMENT REPAIR		CONFIG DPS UPGR,RE-C	450.00				450.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3352321.001	ACTIVITY BLDG	R	11/09/2015			044316		
10 662-5332	CUSTODIAL SUPPLIES		1CS PLEASCENT DISINF	53.54				
10 662-5332	CUSTODIAL SUPPLIES		2CS 20" RED SPRAY BU	52.92				
10 662-5332	CUSTODIAL SUPPLIES		12EA SPONGE SCRUBBER	13.95				
10 662-5332	CUSTODIAL SUPPLIES		1EA METERED SPRAY, H	4.32				
10 662-5332	CUSTODIAL SUPPLIES		1EA METERED SPRAY, M	4.32				
10 662-5332	CUSTODIAL SUPPLIES		1EA METERED SPRAY, O	4.32				
10 662-5332	CUSTODIAL SUPPLIES		1EA METERED SPRAY, R	4.32				
10 662-5332	CUSTODIAL SUPPLIES		1EA METERED SPRAY, W	4.32				
10 662-5332	CUSTODIAL SUPPLIES		1EA METERED SPRAY, M	4.32				146.33
C007	CITY OF MORTON							
I-103015	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/09/2015			044317		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				

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C007	CITY OF MORTON	CONT						
I-103015	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/09/2015			044317		
10 652-5440	UTILITIES			27.00				
10 652-5440	UTILITIES			15.00				
10 662-5440	UTILITIES			53.00				
10 662-5440	UTILITIES			37.00				
10 662-5440	UTILITIES			76.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			27.50				
10 510-5440	UTILITIES			571.00				
10 510-5440	UTILITIES			328.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			27.50				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			50.50				1,498.50
C008	CITY OF WHITEFACE							
I-409 10/15	PREC 2	R	11/09/2015			044318		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			14.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	UTILITIES			22.50				102.85
C035	COX AUTO SUPPLY CO							
I-316406	PREC 2	R	11/09/2015			044319		
15 622-5451	REPAIRS			59.94				
15 622-5356	ROAD MATERIALS & SUPPLIES			7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES			8.38				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.19				
I-316461	SHERIFF	R	11/09/2015			044319		
10 560-5334	OTHER SUPPLIES			6.92				
I-317049	SHERIFF	R	11/09/2015			044319		
10 560-5310	OFFICE SUPPLIES			3.00				
I-317132	PREC 1	R	11/09/2015			044319		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.49				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.55				
I-317146	PREC 1	R	11/09/2015			044319		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.00				
I-317323	SHERIFF	R	11/09/2015			044319		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			5.29				
I-317514	PARK	R	11/09/2015			044319		
10 660-5451	REPAIR			6.14				
I-317804	PREC 2	R	11/09/2015			044319		
15 622-5356	ROAD MATERIALS & SUPPLIES			2.00				
I-318157	SHERIFF	R	11/09/2015			044319		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.99				
I-318521	PREC 2	R	11/09/2015			044319		

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C035	COX AUTO SUPPLY CO CONT							
I-318521	PREC 2	R	11/09/2015			044319		
15 622-5451	REPAIRS		GUN GREASE	28.82				
15 622-5356	ROAD MATERIALS & SUPPLIES		CHARMIN	3.99				
15 622-5451	REPAIRS		3-1GAL OIL 15/40	51.99				
I-318678	SHERIFF	R	11/09/2015			044319		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 QT QS OIL 5/20; SH	29.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX FILTER/FOR VARGA	5.95				
I-318826	PREC 2	R	11/09/2015			044319		
15 622-5451	REPAIRS		BATTERY W/EXCH	110.99				
15 622-5451	REPAIRS		STATE BATT FEE	3.00				377.53
C066	ISABELL CAVEZUELA							
I-'15 CONST/306	ELECTIONS	R	11/09/2015			044321		
10 490-5102	ELECTION SALARIES		13HRS @ \$10/BOX 306	130.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				155.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT2015 FEES	STATE FEES	R	11/09/2015			044322		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				20.00
C094	MICHELLE CARDENAS							
I-'15 CONST/306	ELECTIONS	R	11/09/2015			044323		
10 490-5102	ELECTION SALARIES		13HRS @ \$10/BOX 306	130.00				130.00
C165	CITY OF MORTON							
I-10/30/15	CEMETERY	R	11/09/2015			044324		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		RENETIA WALLS 10/3/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		BOB McCLELLAN 10/10/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		NELL POPE 10/31/15	300.00				900.00
C310	DAVID CORDER							
I-'15 CONST/101	ELECTIONS	R	11/09/2015			044325		
10 490-5102	ELECTION SALARIES		13.25HRS @ \$10/BOX 1	132.50				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				157.50
C335	CYNTHIA CASAREZ							
I-'15 CONST/404	ELECTIONS	R	11/09/2015			044326		
10 490-5102	ELECTION SALARIES		12HRS @ \$10/BOX 404	120.00				120.00
C376	MONTANA COFFMAN							
I-'15 CONST/202	ELECTIONS	R	11/09/2015			044327		
10 490-5102	ELECTION SALARIES		12.17HRS @ \$10/BOX 2	121.70				121.70

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D048	DATA-LINE OFFICE SYSTEMS							
I-IN37196	LIBRARY	R	11/09/2015			044328		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/8-12	37.50				
10 650-5411	MAINTENANCE CONTRACTS		1041 COLOR COPIES 10	104.10				141.60
D056	STACEY DUNN							
I-'15 PROF ED CONF	COMMISSIONERS COURT	R	11/09/2015			044329		
15 610-5427	COMM-CONTINUING EDUCATION		R/B REGIS	190.00				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES/ABILENE 10/2	178.00				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES LODGING TAX	26.70				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	61.72				
15 610-5427	COMM-CONTINUING EDUCATION		446 MI TO/FR ABILENE	256.45				712.87
E002	EASTERN EQUIPMENT SUPPLY							
I-F47120	PREC 1	R	11/09/2015			044330		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-F47121	PREC 1	R	11/09/2015			044330		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-'16 SS ADMIN FEE	NON-DEPT'L	R	11/09/2015			044331		
10 409-5499	MISCELLANEOUS		ANN FEE TO ADMIN SOC	35.00				35.00
E075	WEX BANK							
I-42860119	SHERIFF/CLERK	R	11/09/2015			044332		
10 403-5427	CONTINUING EDUCATION		11.937GL SUPER UNL/J	26.25				
10 560-5330	FUEL AND OIL		27.009GL UNL,LVND/WE	49.40				
10 560-5330	FUEL AND OIL		23.309GL UNL,LVND/EL	43.10				
10 560-5330	FUEL AND OIL		23.03GL UNL,LVND/WEB	44.66				163.41
E084	ELITE APPLIANCE REPAIR							
I-10/30/15	JAIL	R	11/09/2015			044333		
10 512-5451	REPAIR		SVC CALL/WSHR/BAD BR	70.00				70.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT15	PREC 4	R	11/09/2015			044334		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	8.73				40.98
F073	FRONTIER VALLEY INC.							
I-371395	PARK	R	11/09/2015			044335		
10 660-5451	REPAIR		CK PROB W/WELLS;POWE	109.00				109.00

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F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160	PREC 2	R	11/09/2015			044336		
15 622-5330	FUEL AND OIL		22.95GL UNL 10/9	50.24				
15 622-5330	FUEL AND OIL		22.17GL UNL 10/14	48.54				
15 622-5330	FUEL AND OIL		21.37GL UNL 10/23	44.64				143.42
G031	GRAINGER							
I-9874907281	JAIL	R	11/09/2015			044337		
10 512-5451	REPAIR		BATTERY 4V	50.90				
I-9878458893	COURTHOUSE	R	11/09/2015			044337		
10 510-5451	REPAIR		2 A/C MOTORS 1050RP	121.62				172.52
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES OCT2015	JUSTICE OF PEACE	R	11/09/2015			044338		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCT	35.70				35.70
H026	RICHARD L. HUSEN, ATTY.							
I-1483,1484/A HERNAN	DISTRICT COURT	R	11/09/2015			044339		
10 435-5400	ATTORNEY AD LITEM		#1483/PLEA(F)/A HERN	375.00				
10 435-5400	ATTORNEY AD LITEM		#1484/DISM(F)/A HERN	375.00				
I-1492,1501/J LOPEZ	DISTRICT COURT	R	11/09/2015			044339		
10 435-5400	ATTORNEY AD LITEM		#1501/PLEA(F)/JUSTIN	375.00				
10 435-5400	ATTORNEY AD LITEM		#1492/DISM(F)/JUSTIN	375.00				1,500.00
H137	HR&R, LLC							
I-'15 PROF ED CONF	COMMISSIONERS COURT	R	11/09/2015			044340		
15 610-5427	COMM-CONTINUING EDUCATION		REG/DONNIE SIMPSON 1	130.00				130.00
H215	HAROLD HARRISON							
I-'15 CONST/202	ELECTIONS	R	11/09/2015			044341		
10 490-5102	ELECTION SALARIES		13HRS @ \$10/BOX 202	130.00				130.00
H248	BRUCE HEFLIN							
I-'15 PROF ED CONF	COMMISSIONERS COURT	R	11/09/2015			044342		
15 610-5427	COMM-CONTINUING EDUCATION		R/B REGIS FEE	190.00				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES/ABILENE 10/2	178.00				
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES LODGING TAX	26.70				
15 610-5427	COMM-CONTINUING EDUCATION		446 MI TO/FR ABILENE	256.45				651.15
J082	JOHN DEERE FINANCIAL							
C-345563	PREC 3	R	11/09/2015			044343		
15 623-5451	REPAIRS		RET FILTER ELEM #M94	20.28CR				
15 623-5451	REPAIRS		RET FILTER ELEM #AM1	27.26CR				
15 623-5451	REPAIRS		FILTER ELEM #AM10818					
15 623-5451	REPAIRS		FILTER ELEM #AM10818					
I-344899	PREC 3	R	11/09/2015			044343		
15 623-5451	REPAIRS		SEAT #TCA13830	347.12				
I-345375	PREC 3	R	11/09/2015			044343		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL CONT							
I-345375	PREC 3	R	11/09/2015			044343		
15 623-5451	REPAIRS		EJECTOR #M89679	9.63				
15 623-5451	REPAIRS		FILTER ELEM #M94734	20.28				
15 623-5451	REPAIRS		FILTER ELEM #AM10824	27.26				
I-348751	PREC 3	R	11/09/2015			044343		
15 623-5451	REPAIRS		LOW VISC HY-GARD	16.09				
I-349013	PREC 3	R	11/09/2015			044343		
15 623-5451	REPAIRS		FILTER ELEM #AM10818	33.19				
15 623-5451	REPAIRS		FILTER ELEM #AM10818	39.86				445.89
K083	LAURIE L KEY							
I-#1355/M LOPEZ	DISTRICT COURT	R	11/09/2015			044344		
10 435-5400	ATTORNEY AD LITEM	D/M (F)/MICHAEL LOPE		375.00				375.00
L010	LEWIS FARM & RANCH STORE INC							
C-15205	PREC 1	R	11/09/2015			044345		
15 621-5356	ROAD MATERIALS & SUPPLIES		RET REDI -MIX	4.75CR				
I-13457 9/28/15	JAIL	R	11/09/2015			044345		
10 512-5392	MISCELLANEOUS SUPPLIES		2 CS GLASS CLEANER	48.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	4.80CR				
I-13500	PREC 3	R	11/09/2015			044345		
15 623-5356	ROAD MATERIALS & SUPPLIES		SUPER GLUE	3.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		PAINT	3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		PAINT	2.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.04CR				
I-13645 10/1/15	COURTHOUSE	R	11/09/2015			044345		
10 510-5332	CUSTODIAL SUPPLIES		GLUE	4.49				
10 510-5332	CUSTODIAL SUPPLIES		DISC	0.45CR				
I-13872	PREC 3	R	11/09/2015			044345		
15 623-5356	ROAD MATERIALS & SUPPLIES		30CT PAPER TOWELS	38.70				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 SCOUR STICK	6.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		CHORE BOY	1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 AJAX	3.58				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 PLEDGE	9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	6.12CR				
I-14208	ACTIVITY BLDG	R	11/09/2015			044345		
10 662-5332	CUSTODIAL SUPPLIES		PICTURE HANGER SET	3.49				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.35CR				
I-14239	COURTHOUSE	R	11/09/2015			044345		
10 510-5332	CUSTODIAL SUPPLIES		CHORE BOY	2.49				
I-14317	EXTENSION SVC	R	11/09/2015			044345		
10 665-5334	OTHER SUPPLIES		GLOVES/4-H: CLEAN HE	12.95				
10 665-5334	OTHER SUPPLIES		TRASH BAGS/HANDS BLD	19.99				
10 665-5334	OTHER SUPPLIES		DISC	3.29CR				
I-14365	PARK	R	11/09/2015			044345		
10 660-5332	CUSTODIAL SUPPLIES		PAPER HOLDER	3.95				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.31CR				
I-14756	SHERIFF	R	11/09/2015			044345		

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L010	LEWIS FARM & RANCH STOCONT							
I-14756	SHERIFF	R	11/09/2015			044345		
10 560-5310	OFFICE SUPPLIES		STAPLES/BEN	3.39				
10 560-5310	OFFICE SUPPLIES		DISC	0.34CR				
I-14985	PARK	R	11/09/2015			044345		
10 660-5332	CUSTODIAL SUPPLIES		LEAF BLOWER	239.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	24.00CR				
I-15330	CEMETERY	R	11/09/2015			044345		
10 516-5332	CUSTODIAL SUPPLIES		GOPHER BAIT	93.00				
I-15365	PREC 1	R	11/09/2015			044345		
15 621-5356	ROAD MATERIALS & SUPPLIES		WASP SPRAY	4.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	0.45CR				461.99
L057	L KENLEY, dba							
I-7268	SHERIFF	R	11/09/2015			044347		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RE-LETTER #103	250.00				250.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-102915	COMMISSIONERS COURT	R	11/09/2015			044348		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 1	148.50				
15 610-5430	LEGAL NOTICES		PROMPT PAY DISCOUNT	9.00CR				139.50
M011	McWHORTERS INC.							
I-4001794	SHERIFF	R	11/09/2015			044349		
10 560-5454	TIRES		RPR FLAT/#103	13.65				13.65
M097	REYNALDO MORIN							
I-R/B REGIS 10/28/15	COMMISSIONERS COURT	R	11/09/2015			044350		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/AGRILIFE W/S R	40.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/AGRILIFE W/S P	40.00				80.00
M239	MIDAMERICA BOOKS							
I-363837	LIBRARY	R	11/09/2015			044351		
10 650-5590	BOOKS		CREATURE COVE SET/42	837.90				
I-363895	LIBRARY	R	11/09/2015			044351		
10 650-5590	BOOKS		BATTLE OF THE BOTS	18.95				
10 650-5590	BOOKS		COMET OF DOOM	18.95				
10 650-5590	BOOKS		EGYPTIAN PROPHECY	18.95				
10 650-5590	BOOKS		MADNESS OF CAPTAIN C	18.95				
10 650-5590	BOOKS		SNICKERBLOOMS AND TH	18.95				
10 650-5590	BOOKS		WARLOCK STONE	18.95				
10 650-5590	BOOKS		CAMPFIRE CAPERS	18.95				
10 650-5590	BOOKS		GOLD MEDAL GLITCH	18.95				
10 650-5590	BOOKS		HORSENAPPED	18.95				
10 650-5590	BOOKS		TRAIL RIDE TROUBLES	18.95				1,027.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M320	LORRAINE McWHIRTER							
I-'15 CONST/404	ELECTIONS	R	11/09/2015			044352		
10 490-5102	ELECTION SALARIES		13.5HRS @ \$10/BOX 40	135.00				135.00
N082	NETDATA							
I-OCT2015	JUSTICE OF PEACE	R	11/09/2015			044353		
10 455-5499	MISCELLANEOUS		1TICKET OCT 2015	22.00				22.00
0005	RAY O'BRIEN							
I-'15 CONST/303	ELECTIONS	R	11/09/2015			044354		
10 490-5102	ELECTION SALARIES		13HRS @ \$10/BOX 303	130.00				130.00
0111	BENNIE O'BRIEN							
I-'15 CONST/303	ELECTIONS	R	11/09/2015			044355		
10 490-5102	ELECTION SALARIES		13HRS @ \$10/BOX 303	130.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				155.00
P017	POSTMASTER							
I-BOX 1081, '16 RENT	TAX A/C	R	11/09/2015			044356		
10 499-5311	POSTAL EXPENSES		2016 BOX RENT	88.00				88.00
R099	CYNDIA LEA GUAJARDO dba							
I-110879	PARK	R	11/09/2015			044357		
10 660-5454	TIRES		TIRE CHG 16.350x8	10.00				
10 660-5454	TIRES		4 ST TTS INST	11.00				
I-110894	PARK	R	11/09/2015			044357		
10 660-5454	TIRES		NEW 231050x12	91.95				
10 660-5454	TIRES		4 ST TTS INST	11.00				
10 660-5454	TIRES		TDF	3.00				
10 660-5454	TIRES		TIRE CHG/RF	10.00				
I-110913	SHERIFF	R	11/09/2015			044357		
10 560-5454	TIRES		FLAT,P225/60/18; #10	14.00				150.95
R157	ETHEL RICHARDSON							
I-'15 CONST/EARLY	ELECTIONS	R	11/09/2015			044358		
10 490-5102	ELECTION SALARIES		2 HRS @ \$10/EARLY VO	20.00				20.00
R285	RDJ SPECIALTIES, INC							
I-089354	LIBRARY	R	11/09/2015			044359		
10 650-5310	OFFICE SUPPLIES		300 SLEEK PEN W/STYL	450.00				
10 650-5310	OFFICE SUPPLIES		2 \$20 GIFT CARDS/OUT					
10 650-5310	OFFICE SUPPLIES		FREIGHT	28.59				478.59

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S010	SILVERS COMPANY							
I-EXT SVC 10/15	EXTENSION SVC	R	11/09/2015			044360		
10 665-5330	FUEL AND OIL		21.87GL UNL 10/2	44.07				
10 665-5330	FUEL AND OIL		26.8GL UNL 10/6	54.00				
10 665-5330	FUEL AND OIL		24.11GL UNL 10/15	48.58				
10 665-5330	FUEL AND OIL		31.75GL UNL 10/27	63.98				
I-JUV PROB 10/15	JUVENILE PROBATION	R	11/09/2015			044360		
17 573-5499	OPERATING EXPENSES		17.06GL UNL 10/7	34.38				
17 573-5499	OPERATING EXPENSES		16.72GL UNL 10/15	33.69				
17 573-5499	OPERATING EXPENSES		11.49GL UNL 10/20	23.15				
I-NON-DEP 10/15	CLERK/COMM'R CT	R	11/09/2015			044360		
10 403-5427	CONTINUING EDUCATION		17.01GL UNL 10/16	34.28				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		7.5GL UNL 10/29--AGR	15.11				
I-PARK 10/15	PARK	R	11/09/2015			044360		
10 660-5330	FUEL AND OIL		23.51GL UNL 10/6	47.37				
I-PREC 1 10/15	PREC 1	R	11/09/2015			044360		
15 621-5330	FUEL & OIL		81GL HS DIESEL 10/29	149.85				
15 621-5330	FUEL & OIL		55.7GL HS DIESEL 10/	103.05				
15 621-5330	FUEL & OIL		48.3GL HS DIESEL 10/	89.36				
15 621-5330	FUEL & OIL		52.8GL HS DIESEL 9/2	95.04				
15 621-5330	FUEL & OIL		10 BLUE DEF 2.5 10/1	105.00				
15 621-5330	FUEL & OIL		75GL HS DIESEL 10/15	140.25				
15 621-5330	FUEL & OIL		67.1GL HS DIESEL 10/	125.48				
15 621-5330	FUEL & OIL		27.6GL UNL 10/13	55.61				
15 621-5330	FUEL & OIL		133.5GL LS DIESEL 10	248.98				
15 621-5330	FUEL & OIL		STATE TAX ON 33.5GL	26.70				
15 621-5330	FUEL & OIL		38.5GL HS DIESEL 9/2	69.30				
15 621-5330	FUEL & OIL		137GL HS DIESEL 10/7	256.19				
15 621-5330	FUEL & OIL		23.8GL UNL 10/21	47.96				
15 621-5330	FUEL & OIL		70.6GL HS DIESEL 10/	128.49				
I-PREC 2 10/15	PREC 2	R	11/09/2015			044360		
15 622-5330	FUEL AND OIL		6 BLUE DEF 2.5 10/20	63.00				
15 622-5330	FUEL AND OIL		188.3GL HS DIESEL 10	361.54				
15 622-5330	FUEL AND OIL		413.6GL HS DIESEL 10	785.84				
15 622-5330	FUEL AND OIL		2 PWR SVC 80-OZ 10/2	27.04				
15 622-5330	FUEL AND OIL		268.4GL HS DIESEL 10	509.96				
15 622-5330	FUEL AND OIL		30.91GL UNL 10/2	62.28				
15 622-5330	FUEL AND OIL		31.66GL UNL 10/7	63.79				
15 622-5330	FUEL AND OIL		15GL UNL 10/19	30.23				
15 622-5330	FUEL AND OIL		24.13GL UNL 10/22	48.62				
15 622-5330	FUEL AND OIL		29.75GL UNL	59.95				
I-PREC 3 10/15	PREC 3	R	11/09/2015			044360		
15 623-5330	FUEL AND OIL		2 PWR SVC 80-OZ WH 1	27.04				
15 623-5330	FUEL AND OIL		306.8GL HS DIESEL 9/	567.58				
15 623-5330	FUEL AND OIL		12.4GL UNL 10/9	24.99				
15 623-5330	FUEL AND OIL		132.4GL HS DIESEL W/	254.21				
15 623-5330	FUEL AND OIL		10.2GL UNL 10/21	20.55				
15 623-5330	FUEL AND OIL		2 PWR SVC 80-OZ 10/2	27.04				

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S010	SILVERS COMPANY	CONT						
I-PREC 3 10/15	PREC 3	R	11/09/2015			044360		
15 623-5330	FUEL AND OIL			326.6GL HS DIESEL @B	620.54			
I-PREC 4 10/15	PREC 4	R	11/09/2015			044360		
15 624-5330	FUEL AND OIL			2 PWR SVC 80-OZ WH 1	27.04			
15 624-5330	FUEL AND OIL			700.3GL HS DIESEL 10	1,344.58			
I-SHERIFF 10/15	SHERIFF	R	11/09/2015			044360		
10 560-5330	FUEL AND OIL			14GL UNL/#107	28.21			
10 560-5330	FUEL AND OIL			76.34GL UNL/#134	153.83			
10 560-5330	FUEL AND OIL			17.81GL UNL/#121	35.89			
10 560-5330	FUEL AND OIL			88.55GL UNL/#136	178.43			
10 560-5330	FUEL AND OIL			9.71GL UNL/#122	19.57			
10 560-5330	FUEL AND OIL			178.56GL UNL/#133	359.82			
10 560-5330	FUEL AND OIL			10.11GL UNL/#105	20.37			
10 560-5330	FUEL AND OIL			81.71GL UNL/#102	164.66			7,926.47
S017	SOUTH PLAINS E. M. S. INC							
I-15/16 SPEMS	PUBLIC SAFETY*OTHER	R	11/09/2015			044361		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES			2015/16 SPEMS ASSESS	3,500.00			3,500.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-49135	CLERK	R	11/09/2015			044362		
10 403-5310	OFFICE SUPPLIES			1DZ POST-IT NOTES	4.95			
I-49136	CO JUDGE/COMM'R CT	R	11/09/2015			044362		
10 426-5310	OFFICE SUPPLIES			1DZ SHARPIE MRKRS	13.95			
10 426-5310	OFFICE SUPPLIES			1 HP INK CRTG 54AN	19.99			
15 610-5310	OFFICE SUPPLIES			1 HP INK CRTG 53AN	36.95			
15 610-5310	OFFICE SUPPLIES			1DZ AVE MARKERS, BK	12.95			
I-49142	TAX A/C	R	11/09/2015			044362		
10 499-5310	OFFICE SUPPLIES			1BX ENVELOPES	58.95			
10 499-5310	OFFICE SUPPLIES			6 PK LINED POST-IT N	52.98			
10 499-5310	OFFICE SUPPLIES			1PK POST-IT NOTES	10.80			
10 499-5310	OFFICE SUPPLIES			1DZ BINDER CLIPS	0.95			
I-49168	CLERK	R	11/09/2015			044362		
10 403-5310	OFFICE SUPPLIES			INK ROLLER	4.95			
I-49186	TAX A/C	R	11/09/2015			044362		
10 499-5310	OFFICE SUPPLIES			NOTARY STMP/S WISELE	21.23			
I-49188	COUNTY COURT	R	11/09/2015			044362		
10 426-5310	OFFICE SUPPLIES			NOTARY STMP/S MARTIN	21.23			
I-49342	JUSTICE OF PEACE	R	11/09/2015			044362		
10 455-5310	OFFICE SUPPLIES			1 CS COPY PAPER	39.50			
10 455-5310	OFFICE SUPPLIES			DESK CALENDAR	14.95			
I-49344	CLERK	R	11/09/2015			044362		
10 403-5310	OFFICE SUPPLIES			2EA CORR TAPE	7.90			
I-49398	TAX A/C	R	11/09/2015			044362		
10 499-5310	OFFICE SUPPLIES			1DZ CALC PAPER	7.95			
10 499-5310	OFFICE SUPPLIES			2EA RED/BK CALC RIBB	7.90			
10 499-5310	OFFICE SUPPLIES			2EA HP CRTG 255A	297.90			

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S071	SCRIPT OFFICE PRODUCTS/CONT							
I-49398	TAX A/C	R	11/09/2015			044362		
10 499-5310	OFFICE SUPPLIES	1EA	INK ROLLER	4.95				
10 499-5310	OFFICE SUPPLIES	4EA	PEN REFILLS LR7A	5.16				
I-49399	JUSTICE OF PEACE	R	11/09/2015			044362		
10 455-5310	OFFICE SUPPLIES	1EA	HP TONER 278A	82.95				
I-49400	TREASURER	R	11/09/2015			044362		
10 497-5310	OFFICE SUPPLIES	1EA	USB DRV 8GB	9.00				
I-49401	AUDITOR	R	11/09/2015			044362		
10 495-5310	OFFICE SUPPLIES	2EA	WALL CALENDARS	31.90				769.94
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-336253	PREC 2	R	11/09/2015			044364		
15 622-5451	REPAIRS	OIL	BATH HUB CAP	23.99				
I-336703	PREC 2	R	11/09/2015			044364		
15 622-5451	REPAIRS	3 GL	PREM TR HYD OIL	41.97				65.96
S222	SOUTH PLAINS COMMUNICATIONS							
I-0108395-IN	SHERIFF	R	11/09/2015			044365		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LEATHER	BLT LOOP W/D	22.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	KENWOOD	PARTS/ACSY	42.00				64.00
S242	SAM'S CLUB							
I-2016 MEMBER DUES	JAIL/SHERIFF	R	11/09/2015			044366		
10 560-5481	DUES AND REGISTRATION	'16	MEMBERSHIP/PRIMA	100.00				
10 560-5481	DUES AND REGISTRATION	'16	MEMBERSHIP/ALVAR					
I-863 110415	JAIL	R	11/09/2015			044366		
10 512-5333	FOOD-PRISONERS	VARIETY	PACK/2	25.56				
10 512-5333	FOOD-PRISONERS	MM	ORG/APPLE	7.91				
10 512-5333	FOOD-PRISONERS	DRINK	BOX/2	17.96				
10 512-5333	FOOD-PRISONERS	MM	ORG/APPLE	7.91				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH	TISSUE	20.48				
10 512-5392	MISCELLANEOUS SUPPLIES	CPN/BATH	TISSUE	2.00CR				177.82
S279	DONNIE SIMPSON							
I-'15 PROF ED CONF	COMMISSIONERS COURT	R	11/09/2015			044367		
15 610-5427	COMM-CONTINUING EDUCATION	2	NITES/ABILENE 10/2	178.00				
15 610-5427	COMM-CONTINUING EDUCATION	2	NITES LODGING TAX	26.70				
15 610-5427	COMM-CONTINUING EDUCATION	446	MI TO/FR ABILENE	256.45				461.15
S310	NATALIE SILHAN-TUCKER							
I-10/30/15	EXTENSION SVC	R	11/09/2015			044368		
10 665-5310	OFFICE SUPPLIES	INK	CRTG, BK 61(2)	61.94				
10 665-5310	OFFICE SUPPLIES	INK	CRTG PK,1BK,1CLR	75.94				137.88

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S317	TERESA SMITH							
I-'15 CONST/EARLY	ELECTIONS	R	11/09/2015			044369		
10 490-5102	ELECTION SALARIES		2HRS @ \$10/EARLY VOT	20.00				20.00
S326	JOHN H. SCHMIDT							
I-'15 CONST/101	ELECTIONS	R	11/09/2015			044370		
10 490-5102	ELECTION SALARIES		13.25HRS @ \$10/BOX 1	132.50				132.50
S331	STANDARD COFFEE SERVICE							
I-152936579010	NON-DEPT'L	R	11/09/2015			044371		
10 409-5300	COUNTY-WIDE SUPPLIES		3 BX AAA REG	113.97				
10 409-5300	COUNTY-WIDE SUPPLIES		1 BX AAA DECAF	52.39				
10 409-5300	COUNTY-WIDE SUPPLIES		4 BX FR VAN CRMR	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES		2 BX REG CRMR	15.98				
10 409-5300	COUNTY-WIDE SUPPLIES		1 BX COCOA W/MM	18.91				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.20				233.85
T271	TEXAS STATE UNIVERSITY							
I-FY16 JP TRNG	JUSTICE OF PEACE	V	11/09/2015			044372		150.00
T271	TEXAS STATE UNIVERSITY							
M-CHECK	TEXAS STATE UNIVERSITY	UNPOST	V	12/17/2015		044372		150.00CR
U019	UNITED SUPERMARKETS, INC							
I-8027004 103015	JAIL	R	11/09/2015			044373		
10 512-5333	FOOD-PRISONERS		6 HEARTH OF TX BREAD	7.74				
10 512-5333	FOOD-PRISONERS		4 GAL MILK @3.85	15.40				
I-8028004 103015	JAIL	R	11/09/2015			044373		
10 512-5333	FOOD-PRISONERS		239 FROZEN MEALS	738.31				761.45
U036	UNIFIRST HOLDINGS, INC.							
I-831 2180453	JAIL/SHERIFF	R	11/09/2015			044374		
10 512-5205	UNIFORMS		UNIFORM SVC 11/2/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 11/2/15	81.75				
10 560-5205	UNIFORMS		DEFE CHG	5.10				106.05
W010	WEST TEXAS GAS INC							
I-004036001501 10/15	PARK/SHOP	R	11/09/2015			044375		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 9/24-10/27/1	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.02				
I-004036002501 10/15	PARK/SHOWBARN	R	11/09/2015			044375		
10 660-5440	UTILITIES & IRRIGATION		.2 MCF 9/24-10/27/15	11.29				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.02				
I-004049022001 10/15	PREC 3	R	11/09/2015			044375		
15 623-5440	UTILITIES		GAS SVC 9/24-10/26/1	13.70				
15 623-5440	UTILITIES		GRIP CHG	5.33				44.36

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W038	WEST TEXAS JUSTICE OF PEACE							
I-2016	DUES/SCHMIDT JUSTICE OF PEACE	R	11/09/2015			044376		
10	455-5481 DUES AND REGISTRATION	2016	DUES/DONNA SCHM	40.00				40.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	OCT15 MUSEUM	R	11/09/2015			044377		
10	652-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	50.59				
10	652-5420 TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10	652-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	6.04				
I-266-5051	OCT15 LIBRARY	R	11/09/2015			044377		
10	650-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.78				
10	650-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10	650-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.02				
I-266-5074	OCT15 ADULT PROBATION	R	11/09/2015			044377		
10	570-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.81				
10	570-5420 TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	OCT15 TREASURER	R	11/09/2015			044377		
10	497-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.81				
10	497-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.04				
I-266-5171	OCT15 TAX A/C	R	11/09/2015			044377		
10	499-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	154.54				
10	499-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10	499-5420 TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10	499-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	17.88				
I-266-5211	OCT15 SHERIFF	R	11/09/2015			044377		
10	560-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.51				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	4.52				
I-266-5215	OCT15 EXTENSION SVC	R	11/09/2015			044377		
10	665-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	161.35				
10	665-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.06				
I-266-5302	OCT15 JUSTICE OF PEACE	R	11/09/2015			044377		
10	455-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.81				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.97				
I-266-5411	OCT15 JUVENILE PROBATION	R	11/09/2015			044377		
17	573-5499 OPERATING EXPENSES		BASIC LOCAL SVC	48.81				
17	573-5499 OPERATING EXPENSES		LONG DISTANCE SVC	1.56				
I-266-5412	OCT15 DISTRICT COURT	R	11/09/2015			044377		
10	435-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.72				
10	435-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10	435-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.04				
I-266-5450	OCT15 CLERK	R	11/09/2015			044377		
10	403-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.72				
10	403-5420 TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	9.21				
I-266-5508	OCT15 CO JUDGE/COMM'R CT	R	11/09/2015			044377		
15	610-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	118.57				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.83				
I-266-5700	OCT15 SHERIFF	R	11/09/2015			044377		

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W055	WINDSTREAM COMMUNICAT							
I-266-5700	OCT15 SHERIFF	R	11/09/2015			044377		
10 560-5420	TELECOMMUNICATIONS			57.17				
10 560-5420	TELECOMMUNICATIONS			0.38				
I-266-5822	OCT15 AUDITOR/NON-DEPT'L	R	11/09/2015			044377		
10 495-5420	TELECOMMUNICATIONS			51.14				
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			0.16				
10 409-5420	TELECOMMUNICATIONS			51.15				
10 409-5420	TELECOMMUNICATIONS			144.99				
10 409-5420	TELECOMMUNICATIONS			0.41				
I-266-8661	OCT15 ATTORNEY	R	11/09/2015			044377		
10 475-5420	TELECOMMUNICATIONS			113.86				
10 475-5420	TELECOMMUNICATIONS			59.99				
10 475-5420	TELECOMMUNICATIONS			0.88				
I-266-8888	OCT15 SHERIFF	R	11/09/2015			044377		
10 560-5420	TELECOMMUNICATIONS			46.15				
10 560-5420	TELECOMMUNICATIONS			2.14				2,149.97
W062	WAL-MART COMMUNITY							
C-RETURN	10/24/15 JAIL	R	11/09/2015			044379		
10 512-5392	MISCELLANEOUS SUPPLIES			19.20CR				
I-23179	102315 JAIL	R	11/09/2015			044379		
10 512-5333	FOOD-PRISONERS			5.90				
10 512-5333	FOOD-PRISONERS			1.50				
10 512-5392	MISCELLANEOUS SUPPLIES			19.20				
10 512-5333	FOOD-PRISONERS			7.88				
10 512-5333	FOOD-PRISONERS			9.76				
10 512-5333	FOOD-PRISONERS			4.92				29.96
W070	R D WALLACE OIL CO INC							
I-12520019	10/15 PARK	R	11/09/2015			044380		
10 660-5330	FUEL AND OIL			45.02				
10 660-5330	FUEL AND OIL			49.40				
I-12520021	10/15 PREC 3	R	11/09/2015			044380		
15 623-5330	FUEL AND OIL			29.51				
15 623-5330	FUEL AND OIL			984.34				
15 623-5330	FUEL AND OIL			23.72				
15 623-5330	FUEL AND OIL			192.94				
I-12520030	10/15 PREC 1	R	11/09/2015			044380		
15 621-5330	FUEL & OIL			49.43				
15 621-5330	FUEL & OIL			54.12				
I-12520041	10/15 PREC 4	R	11/09/2015			044380		
15 624-5330	FUEL AND OIL			52.70				
15 624-5330	FUEL AND OIL			82.50				
I-12520043	10/15 SHERIFF	R	11/09/2015			044380		
10 560-5330	FUEL AND OIL			237.50				
10 560-5330	FUEL AND OIL			53.66				1,854.84

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W092	WTG FUELS, INC							
I-15006-13496	11/15 SHERIFF	R	11/09/2015			044381		
10 560-5330	FUEL AND OIL		12.02GL UNL/#107	24.11				
10 560-5330	FUEL AND OIL		16GL UNL/#136	28.90				
10 560-5330	FUEL AND OIL		107.88GL UNL/#105	235.08				
10 560-5330	FUEL AND OIL		20GL UNL/#121	43.99				
10 560-5330	FUEL AND OIL		MISC CHG: GAS 00:58	23.09				355.17
W115	RAYMOND D WEBER, SHERIFF							
I-11/2/15	JAIL	R	11/09/2015			044382		
10 512-5333	FOOD-PRISONERS		2GL ALLSUP'S MILK 10	7.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 10	9.54				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 11	5.00				
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 10/	4.77				
10 512-5333	FOOD-PRISONERS		4 GAL ALLSUP'S MILK	15.96				
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BREAD 10/	3.18				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FABRIC/PATROL CAR AR	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		NEEDLES/PATROL CAR A	4.99				
10 512-5333	FOOD-PRISONERS		4 GAL ALLSUP'S MILK	15.96				
10 512-5333	FOOD-PRISONERS		13 ALLSUP'S BREAD 10	10.43				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		SF LG EGGS 10/9	2.29				
10 512-5333	FOOD-PRISONERS		2 BAR-S BACON 10/9	5.98				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 10	9.54				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.99				
I-LENS CAP R/B	SHERIFF	R	11/09/2015			044382		
10 560-5334	OTHER SUPPLIES		NIKON COOLPIX L-120	10.50				133.06
X004	XEROX BUSINESS SERVICES LLC							
I-1203394	CO/DIST CLERK	R	11/09/2015			044383		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1821	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	14.40				1,264.40
Y001	YELLOWHOUSE MACHINERY CO.							
I-101075	PREC 1	R	11/09/2015			044384		
15 621-5451	REPAIRS		RPL CAB STEP/JD 770G	38.40				
15 621-5451	REPAIRS		STEP	78.35				
15 621-5451	REPAIRS		ENV FEES	5.00				
I-94743	PREC 1	R	11/09/2015			044384		
15 621-5451	REPAIRS		FLOODLAMP	63.20				
15 621-5451	REPAIRS		AMBER SM4223HA	188.74				373.69

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Z029	LINA ZAPATA							
I-DW#16580	ACTIVITY BLDG	R	11/09/2015			044385		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	10/31/15	150.00				150.00
A235	R&D DANIEL, INC dba							
I-50036495_6541	ACTIVITY BLDG	R	11/25/2015			044415		
10 662-5451	REPAIR	RPL DRN SNSR,PMP,CTR		300.02				
10 662-5451	REPAIR	DRAIN SENSOR		23.86				
10 662-5451	REPAIR	DRAIN PUMP,CTRL BOAR		349.40				
10 662-5451	REPAIR	FREIGHT		53.28				
10 662-5451	REPAIR	DISC		110.88CR				
I-50140090_6446	COURTHOUSE	R	11/25/2015			044415		
10 510-5411	MAINTENANCE CONTRACTS	FILTER SVC/CK MTRS,D		589.58				
10 510-5411	MAINTENANCE CONTRACTS	DISCOUNT		91.58CR				
I-50191562	COURTHOUSE	R	11/25/2015			044415		
10 510-5451	REPAIR	INSTL AIR HANDLER/CC		3,014.00				
I-50191599	COURTHOUSE	R	11/25/2015			044415		
10 510-5451	REPAIR	RPL VLVS/CONV TO ELE		1,700.64				
10 510-5451	REPAIR	RPL THERMOST		191.74				
10 510-5451	REPAIR	DISC		192.78CR				
I-50191629_6406	COURTHOUSE	R	11/25/2015			044415		
10 510-5451	REPAIR	RPL THRM/JDG;RPL 2 F		340.00				
I-6193	ACTIVITY BLDG	R	11/25/2015			044415		
10 662-5451	REPAIR	RPL 2-STG THERMST/BN		156.17				6,323.45
B026	BLED SOE WATER SUPPLY CORP							
I-3004 11/15	PREC 3	R	11/25/2015			044416		
15 623-5440	UTILITIES	565GL WATER OCT 2015		20.10				20.10
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3378549.001	COURTHOUSE	R	11/25/2015			044417		
10 510-5332	CUSTODIAL SUPPLIES	1CS COTTONELLE TISSU		74.17				
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY		32.62				
10 510-5332	CUSTODIAL SUPPLIES	1DZ RIM HANGER, LIME		29.58				
10 510-5332	CUSTODIAL SUPPLIES	12EA PLEDGE CITRUS		107.45				243.82
B282	BeSt REFRIGERATION							
I-6426	JAIL	R	11/25/2015			044418		
10 512-5451	REPAIR	8 ICE MACHINE CLNR		45.52				
10 512-5451	REPAIR	4 HRS LABOR W/IT		320.00				365.52
C015	COCHRAN COUNTY SENIOR							
I-NOV '15 INSTLMT	SENIOR CITIZENS	R	11/25/2015			044419		
10 663-5418	SENIOR CITIZENS CONTRACT	NOV 2015		6,250.00				6,250.00

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C064	CITY OF MORTON F D							
I-NOV 2015	PUBLIC SAFETY*OTHER	R	11/25/2015			044420		
10 580-5414	FIRE PROTECTION CONTRACTS		2117 FM 597,PIT FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		4MI W 214/1585,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR95/FM1585,GRASS 10	350.00				
I-SEP 2015	PUBLIC SAFETY*OTHER	R	11/25/2015			044420		
10 580-5414	FIRE PROTECTION CONTRACTS		CR94/FM1780,GRASS 9/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2 MI S OF 1585/214,G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		400BLK 1585,GRASS 9/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		150BLK 125,WRECK 9/2	350.00				2,450.00
C065	CITY OF WHITEFACE F D							
I-OCT-NOV 2015	PUBLIC SAFETY*OTHER	R	11/25/2015			044421		
10 580-5414	FIRE PROTECTION CONTRACTS		10/12 1585&CR57,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/1 1780&6MI S,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/9 114&CR130,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/12 114/125-1169/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/13 301&CR227,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/16 125&CR235,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/16 125&FM2195,GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11/17 6MI S,1780,COT	350.00				2,800.00
C096	C & R CAFE							
I-THANKSGIVING '15	NON-DEPT'L	R	11/25/2015			044422		
10 409-5499	MISCELLANEOUS		TRKY,HAM,DRSNG,ROLLS	450.00				450.00
C260	CITY BANK							
I-TAX A/C 11/12/15	TAX A/C	R	11/25/2015			044423		
10 499-5310	OFFICE SUPPLIES		PRNT CKS/HWY ACCT	267.07				
I-TAX A/C 11/9/15	TAX A/C	R	11/25/2015			044423		
10 499-5310	OFFICE SUPPLIES		PRNT DEP SLIPS/HWY A	74.15				341.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP004646	NON-DEPT'L	R	11/25/2015			044424		
10 409-5420	TELECOMMUNICATIONS		22 EMAIL ACCTS OCT15	44.00				44.00
C371	COCHRAN COUNTY TAX A/C							
I-'12 F250#6332/'16	SHERIFF	R	11/25/2015			044425		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP FEE/'12 F	7.50				7.50
C371	COCHRAN COUNTY TAX A/C							
I-'13 EXPR #5105,'16	SHERIFF	R	11/25/2015			044426		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP FEE/'13 F	7.50				7.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E085	EEOVOLVE ENTERPRISES							
I-2010	SHERIFF	R	11/25/2015			044427		
10 560-5205	UNIFORMS	6	CAP/CONTRAST EYELE	69.60				
10 560-5205	UNIFORMS	6	EMBROIDERY ON SIDE	6.00				75.60
F215	1ST CLASS PLUMBING HEATING & A							
I-2057022	JAIL	R	11/25/2015			044428		
10 512-5451	REPAIR		SINK MCHN FEE	10.00				
10 512-5451	REPAIR		UNSTOP,TEMP RPR SEWE	315.00				
10 512-5451	REPAIR	3	HRS SVC TRK #117	75.00				400.00
G005	GENERAL FUND							
I-VEH LEASE #17/36	JUVENILE PROBATION	R	11/25/2015			044429		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE NOV 20	833.00				833.00
G031	GRAINGER							
I-9890157267	COURTHOUSE	R	11/25/2015			044430		
10 510-5451	REPAIR	12	FILTER,20x25x2,PL	32.28				32.28
H152	HARRIS LOCAL GOVERNMENT							
I-MN00006098	TAX A/C	R	11/25/2015			044431		
10 499-5411	MAINTENANCE CONTRACTS		ONLINE HOSTING 1ST Q	6,459.77				6,459.77
H248	BRUCE HEFLIN							
I-PUB OFF'L BOND '15	COMMISSIONERS COURT	R	11/25/2015			044432		
15 610-5480	BONDS & NOTARY FEES		R/B NEW PUB OFF'L BO	50.00				50.00
H264	PAT HENRY							
I-PUB OFF'L BOND '15	COMMISSIONERS COURT	R	11/25/2015			044433		
15 610-5480	BONDS & NOTARY FEES		R/B NEW PUB OFF'L BO	50.00				50.00
J040	JONES McCLURE PUBLISHING							
I-100431538	DISTRICT COURT	R	11/25/2015			044434		
10 435-5310	OFFICE SUPPLIES		TX RULES OF EVID 201	99.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	10.00				109.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/15	JUVENILE PROBATION	R	11/25/2015			044435		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH NO	2,500.00				2,500.00
J057	MT LIBRARY SERVICES dba							
I-297175	LIBRARY	R	11/25/2015			044436		
10 650-5590	BOOKS		INTERMEDIATE RDRS/2	45.75				
10 650-5590	BOOKS		UPPR ELEM, JR HI	45.75				
10 650-5590	BOOKS		INDEP RDRS	42.75				
10 650-5590	BOOKS		KINDER	45.75				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	47.25				
10 650-5590	BOOKS		YOUNG ADULTS	47.25				274.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J090	JOHN ROLEY AUTOCENTER							
I-25453	JUVENILE PROBATION	R	11/25/2015			044437		
17 573-5499	OPERATING EXPENSES	RPL BELTS,PULLEY/14		172.00				
17 573-5499	OPERATING EXPENSES	TENSIONER		68.67				
17 573-5499	OPERATING EXPENSES	BELT KIT		67.67				
17 573-5499	OPERATING EXPENSES	BELT #12658179		68.29				
17 573-5499	OPERATING EXPENSES	BELT #12626076		33.53				
17 573-5499	OPERATING EXPENSES	SUBLET LABOR		195.00				
17 573-5499	OPERATING EXPENSES	SHOP SUPPLIES		10.00				615.16
L015	LUBBOCK COUNTY, TEXAS							
I-OCT15/JUV#824	JUVENILE PROBATION	R	11/25/2015			044438		
17 573-5413	Detention Services	3 DAYS/PRE(S)/#824		300.00				300.00
L057	L KENLEY, dba							
I-7253	SHERIFF	R	11/25/2015			044439		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RE-LETTER #107		250.00				
I-7305 VAN	NON-DEPT'L/VETERANS VAN	R	11/25/2015			044439		
10 409-5571	CAPITAL OUTLAY	DOOR DECALS/VETERANS		35.00				285.00
M018	MORTON INSURANCE AGENCY							
I-70585148/VILLANU16	SHERIFF	R	11/25/2015			044440		
10 560-5480	BONDS & NOTARY FEES	RES DEP RNW/MAX VILL		50.00				50.00
M019	MORTON LIONS CLUB							
I-JAIL 112015	JAIL	R	11/25/2015			044441		
10 512-5392	MISCELLANEOUS SUPPLIES	JANITOR BROOM 100% C		19.50				
10 512-5392	MISCELLANEOUS SUPPLIES	2 CORN BROOM W/BAND		36.20				
10 512-5392	MISCELLANEOUS SUPPLIES	2 PLASTIC BROOM		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	LOBBY DUST PAN		15.93				93.63
M089	STACY JAMES MILLER DBA							
I-1090	COURTHOUSE	R	11/25/2015			044442		
10 510-5451	REPAIR	NW POLY FOAM ROOF/JA		8,925.00				8,925.00
M239	MIDAMERICA BOOKS							
I-365899	LIBRARY	R	11/25/2015			044443		
10 650-5590	BOOKS	APATOSAURUS		19.95				
10 650-5590	BOOKS	PTERANODON		19.95				
10 650-5590	BOOKS	STEGOSAURUS		19.95				
10 650-5590	BOOKS	TRICERATOPS		19.95				
10 650-5590	BOOKS	TYRANNOSAURUS REX		19.95				
10 650-5590	BOOKS	VELOCIRAPTOR		19.95				119.70

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M299	MORTON SELF STORAGE							
I-440	SHERIFF	R	11/25/2015			044444		
10 560-5499	MISCELLANEOUS		STORAGE DEC15	50.00				50.00
M321	JAMES M MOORE							
I-JUV#630	COUNTY COURT	R	11/25/2015			044445		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG/JUV#630	200.00				
I-JUV#631	COUNTY COURT	R	11/25/2015			044445		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG/JUV#631	200.00				400.00
N066	NTS COMMUNICATIONS							
I-8062660032 NOV15	COMM'R CT/CO JUDGE/PREC 4	R	11/25/2015			044446		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.22				9.87
N095	NEOFUNDS BY NEOPOST							
I-11271770 11/15	CLERK	R	11/25/2015			044447		
10 403-5311	POSTAL EXPENSES		POSTAGE/METER	1,000.00				1,000.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP01036980 2016	AUDITOR	R	11/25/2015			044448		
10 495-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/D	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02126106 2016	SHERIFF	R	11/25/2015			044449		
10 560-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/R	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02145092/HENRY16	COMMISSIONERS COURT	R	11/25/2015			044450		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/P	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02145093 2016	COMMISSIONERS COURT	R	11/25/2015			044451		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/R	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02145094/HEFLN16	COMMISSIONERS COURT	R	11/25/2015			044452		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/B	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-POB2127511 2016	TAX A/C	R	11/25/2015			044453		
10 499-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/D	50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0037	ANGELA OVERMAN, ATTY AT LAW							
I-4239/CPS 111215	DISTRICT COURT	R	11/25/2015			044454		
10 435-5400	ATTORNEY AD LITEM	CPS#4239/(CH) PERM H		300.00				300.00
0109	110TH JUDICIAL DISTRICT JUVENI							
I-691/JUV#831	JUVENILE PROBATION	R	11/25/2015			044455		
17 573-5413.004	Other Placements	31 DAYS/POST(N)/JUV#		2,728.00				2,728.00
P073	THE PENWORTHY COMPANY							
I-0017663-IN	LIBRARY	R	11/25/2015			044456		
10 650-5590	BOOKS	CHRISTMAS COUNTDOWN		6.99				
10 650-5590	BOOKS	CURIOUS GEORGE DISCO		17.96				
10 650-5590	BOOKS	CURIOUS GEORGE...RAI		17.96				
10 650-5590	BOOKS	CURIOUS GEORGE...THE		17.96				
10 650-5590	BOOKS	CURIOUS GEORGE...THE		17.96				
10 650-5590	BOOKS	FROGGY GETS A DOGGY		16.96				
10 650-5590	BOOKS	FROSTY THE SNOWMAN		12.49				
10 650-5590	BOOKS	MR COOPER IS SUPER!		14.96				
10 650-5590	BOOKS	MS CUDDY IS NUTTY! #		14.96				
10 650-5590	BOOKS	PETE THE CAT'S TRAIN		12.49				
10 650-5590	BOOKS	PUP, PUP AND AWAY		12.49				
10 650-5590	BOOKS	TRICK OR TRAP SPECIA		17.49				
10 650-5590	BOOKS	TWAS THE NIGHT...CHR		20.96				
10 650-5590	BOOKS	WELCOME TO HEADQUART		12.49				214.12
Q001	QUILL CORPORATION							
I-9454596	LIBRARY	R	11/25/2015			044457		
10 650-5310	OFFICE SUPPLIES	3 LYSOL WIPES/LEM		20.97				
I-9581480	LIBRARY	R	11/25/2015			044457		
10 650-5310	OFFICE SUPPLIES	6PK #65 CARDSTOCK		79.74				100.71
S047	SHELL FLEET PLUS							
I-065174922 10/15	CLERK	R	11/25/2015			044458		
10 403-5427	CONTINUING EDUCATION	15.793GL UNL,EDEN 10		34.73				
10 403-5427	CONTINUING EDUCATION	CR FED TAX		2.89CR				31.84
S149	SHERIFFS' ASSOCIATION OF							
I-16 DUES/GERIK	SHERIFF	R	11/25/2015			044459		
10 560-5481	DUES AND REGISTRATION	2016 DUES/PAULA GERI		25.00				25.00
S242	SAM'S CLUB							
I-001005 111315	JAIL/SHERIFF	R	11/25/2015			044460		
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM BOWLS/2		15.96				
10 512-5392	MISCELLANEOUS SUPPLIES	PLATES		7.34				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE/2		40.96				
10 512-5392	MISCELLANEOUS SUPPLIES	18-OZ CUPS		9.48				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		9.97				
10 512-5392	MISCELLANEOUS SUPPLIES	SPOONS/2		19.94				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
	CONT							
I-001005 111315	JAIL/SHERIFF	R	11/25/2015			044460		
10 512-5392	MISCELLANEOUS SUPPLIES			12.25				
10 512-5392	MISCELLANEOUS SUPPLIES			17.96				
10 512-5392	MISCELLANEOUS SUPPLIES			32.96				
10 512-5392	MISCELLANEOUS SUPPLIES			12.72				
10 512-5392	MISCELLANEOUS SUPPLIES			22.36				
10 512-5333	FOOD-PRISONERS			8.88				
10 512-5333	FOOD-PRISONERS			6.78				
10 512-5333	FOOD-PRISONERS			4.39				
10 512-5392	MISCELLANEOUS SUPPLIES			8.07				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES			2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES			110.00CR				110.02
S315	DARLON JAMES SOJAK							
I-#1442/GRIMALDO	DISTRICT COURT	R	11/25/2015			044461		
10 435-5400	ATTORNEY AD LITEM			375.00				375.00
S395	SOUTH PLAINS TACA							
I-2016 DUES	TAX A/C	R	11/25/2015			044462		
10 499-5481	DUES AND REGISTRATION			25.00				25.00
S416	SOS WASTE DISPOSAL, INC							
I-6357	PREC 3/PREC 4	R	11/25/2015			044463		
15 623-5440	UTILITIES			53.25				
15 624-5440	UTILITIES			53.25				106.50
T083	TYLER TECHNOLOGIES, INC							
I-025-140984	NON-DEPT'L	R	11/25/2015			044464		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-31891	CLERK	R	11/25/2015			044465		
10 403-5310	OFFICE SUPPLIES			10.98				10.98
U019	UNITED SUPERMARKETS, INC							
I-0727007 111715	JAIL	R	11/25/2015			044466		
10 512-5333	FOOD-PRISONERS			12.98				
10 512-5333	FOOD-PRISONERS			1.99				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			2.99				
10 512-5333	FOOD-PRISONERS			4.99				
10 512-5333	FOOD-PRISONERS			7.98				
10 512-5333	FOOD-PRISONERS			4.99				
10 512-5333	FOOD-PRISONERS			15.00				
10 512-5333	FOOD-PRISONERS			12.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-0727007	JAIL	R	11/25/2015			044466		
10 512-5333	FOOD-PRISONERS		MISSION FLOUR 22/2	7.98				
10 512-5333	FOOD-PRISONERS		WRIGHT MAPLE BAC	8.49				
10 512-5333	FOOD-PRISONERS		FROZEN MEALS/480	1,412.18				
10 512-5333	FOOD-PRISONERS		SF CRNKL FRIES	5.99				
10 512-5333	FOOD-PRISONERS		O'BRIEN TOTS	2.69				
10 512-5333	FOOD-PRISONERS		TATER TREATS	5.99				
10 512-5333	FOOD-PRISONERS		COUNTRY CRCK SFT	3.49				
10 512-5333	FOOD-PRISONERS		RED RIVER EGGS	2.50				
10 512-5333	FOOD-PRISONERS		MILK/2 GAL	7.70				
10 512-5333	FOOD-PRISONERS		PTS REDEEMED	5.00CR				
I-RX/CASTILLEJA	JAIL/MEDS	R	11/25/2015			044466		
10 512-5391	MEDICAL CARE-PRISONERS	RX/HARBE	CASTILLEJA	24.51				1,546.41
U036	UNIFIRST HOLDINGS, INC.							
I-831 2181858	JAIL/SHERIFF	R	11/25/2015			044467		
10 512-5205	UNIFORMS		UNIFORM SVC 11/9/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 11/9/15	72.95				
10 560-5205	UNIFORMS		DEFE CHG	5.10				
I-831 2183210	JAIL/SHERIFF	R	11/25/2015			044467		
10 512-5205	UNIFORMS		UNIFORM SVC 11/16/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 11/16/15	97.70				
10 560-5205	UNIFORMS		DEFE CHG	5.10				
I-831 2184626	JAIL/SHERIFF	R	11/25/2015			044467		
10 512-5205	UNIFORMS		UNIFORM SVC 11/23/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 11/23/15	72.95				
10 560-5205	UNIFORMS		DEFE CHG	5.10				316.50
V039	HIGINIO VASQUEZ JR. dba							
I-08100 102715	JAIL	R	11/25/2015			044468		
10 512-5333	FOOD-PRISONERS		2 SS SUGAR	4.18				
I-081400 101615	JAIL	R	11/25/2015			044468		
10 512-5333	FOOD-PRISONERS		6 BQT CHKN DNR	14.94				
I-14103 101215	JAIL	R	11/25/2015			044468		
10 512-5333	FOOD-PRISONERS		3 SALAD BLEND	10.17				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.79				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	13.04				
10 512-5333	FOOD-PRISONERS		PRODUCE	4.00				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX FRT PNC	9.27				
I-31100 101215	JAIL	R	11/25/2015			044468		
10 512-5333	FOOD-PRISONERS		MISSION FLOUR TORTIL	4.49				
10 512-5333	FOOD-PRISONERS		SOUTHERN STYLE HASHB	2.59				
10 512-5333	FOOD-PRISONERS		SF MEX BLND SHRD	2.19				
10 512-5333	FOOD-PRISONERS		2 BAR S BACON SLCD	11.18				
10 512-5333	FOOD-PRISONERS		LG EGGS 18CT	4.59				
I-53100 101015	JAIL	R	11/25/2015			044468		
10 512-5333	FOOD-PRISONERS		SF GRAPE JCE WHT/4	14.36				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-53100 101015	JAIL	R	11/25/2015			044468		
10 512-5333	FOOD-PRISONERS		SALAD BLEND	3.39				
10 512-5333	FOOD-PRISONERS		SF POTATOES CRNKL/2	6.38				
10 512-5333	FOOD-PRISONERS		SF HAMB DILL SLICES	2.49				
10 512-5333	FOOD-PRISONERS		SF AMER DLX CHZ SLCD	3.99				
10 512-5333	FOOD-PRISONERS		BAR S HAM CHOP	2.19				
10 512-5333	FOOD-PRISONERS		PRODUCE	3.99				119.22
W007	WEST, A THOMSON REUTERS BUSINE							
I-832912644	ATTORNEY	R	11/25/2015			044469		
10 475-5310	OFFICE SUPPLIES		TX ESTATES CODE 2016	57.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ALC BEV	38.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT ALC BEV	38.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		9 CIV PR & REM 15PP@	342.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		8 EDUC 15PP	304.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ELECTION V1	38.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ELECTION V1A	38.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		ELECTION V2	38.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		11 FAMILY 15PP	418.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		5 FINANCE '15PP	190.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		20 GOVT 15PP,1 SUPP	798.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		10 HEALTH 15PP	380.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		HR V1-3 15PP	114.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		5 LABOR 15PP	190.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		9 LOC GOVT 15PP	342.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		4 NAT RES 15PP	152.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		20 OCCUPATIONS 15PP	380.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		STATE PARKS V1,V2 15	76.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		6 PENAL 15PP	228.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		7 TAX CODE 15PP	266.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		10 TRANS 15PP	380.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		UTILITIES V1,V2 15PP	76.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		8 CONST 15PP	304.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		18 CRIM 15PP	684.00				
I-832924019	CO ATTY/SHERIFF	R	11/25/2015			044469		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX ESTATES CODE '16	57.00				
10 560-5310	OFFICE SUPPLIES		3 TX CRIM PROCEDURE	192.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX CRIM PROCEDURE '1	64.00				
10 475-5310	OFFICE SUPPLIES		TX CRIM PROCEDURE '1	64.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		SUP CT REP INTERIM V	115.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		SUP CT REP INTERIM V	115.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		SUP CT REP INTERIM V	115.00				
I-832926005	AUDITOR	R	11/25/2015			044469		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LOC GOV	38.00				
10 495-5310	OFFICE SUPPLIES		LOC GOV '15PP V1A	38.00				
10 495-5310	OFFICE SUPPLIES		LOC GOV '15PP V1B	38.00				
10 495-5310	OFFICE SUPPLIES		LOC GOV '15PP V2	38.00				

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W007	WEST, A THOMSON REUTERCONT							
I-832926005	AUDITOR	R	11/25/2015			044469		
10 495-5310	OFFICE SUPPLIES	LOC GOV	'15PP V3	38.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV	'15PP V4	38.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV	'15PP V5	38.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV	'15PP V6	38.00				
10 495-5310	OFFICE SUPPLIES	LOC GOV	'15PP V7	38.00				6,935.00
W052	DANNY WISELEY							
I-'15 CHEV VAN INSP	NON-DEPT'L	R	11/25/2015			044470		
10 409-5571	CAPITAL OUTLAY	INITIAL ST	INSP/VET	7.50				7.50
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 NOV15	ELECTIONS	R	11/25/2015			044471		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL	SVC	50.92				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE	SVC	6.18				60.10
W062	WAL-MART COMMUNITY							
C-05703006334 112015	JAIL	R	11/25/2015			044472		
10 512-5310	OFFICE SUPPLIES	RET 6 COMP	ORGANIZER	17.04CR				
I-020169 112015	JAIL	R	11/25/2015			044472		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/WEBSTER		8.00				
I-020694 112015	JAIL/SHERIFF	R	11/25/2015			044472		
10 512-5310	OFFICE SUPPLIES	3PK 8TAB	INSERT	4.32				
10 560-5310	OFFICE SUPPLIES	NOTE FILES		2.97				
I-024222 102415	JAIL	R	11/25/2015			044472		
10 512-5310	OFFICE SUPPLIES	6 COMP	ORGANIZERS @2	17.04				15.29
W097	WILDRED L. MATHENY dba							
I-1974	CRTHSE/ACT BLDG/LIBRARY	R	11/25/2015			044473		
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
W164	WARREN CAT							
I-PS020297474 re	PREC 2	R	11/25/2015			044474		
15 622-5451	REPAIRS	2 FILTER AS	#308-967	51.94				
I-PS020303031	PREC 2	R	11/25/2015			044474		
15 622-5451	REPAIRS	ELEMENT AS	#331-8108	42.09				
15 622-5451	REPAIRS	ELEMENT PRI	#386-209	97.00				
15 622-5451	REPAIRS	FILTER AS F	#308-967	51.94				
15 622-5451	REPAIRS	FILTER AS	#326-1643	41.74				
I-W0020099780 re	PREC 3	R	11/25/2015			044474		
15 623-5451	REPAIRS	COOLING FAN/FR2		82.50				
15 623-5451	REPAIRS	SUPPLY CHG		9.00				376.21

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003699	SHERIFF	R	11/25/2015			044475		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FILTER #1		15.00				
I-003700	SHERIFF	R	11/25/2015			044475		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT/CK CHG/CLN		35.00				50.00
W216	CHRISTINA WOODS							
I-JUV#626 111615	COUNTY COURT	R	11/25/2015			044476		
10 426-5400	ATTORNEY AD LITEM	REV HRNG/JUV#626		200.00				200.00
W221	WEST TEXAS BOYS RANCH							
I-2015-37/#818	JUVENILE PROBATION	R	11/25/2015			044477		
17 573-5413.004	Other Placements	31 DAYS/POST(N)/JUV#		1,400.89				1,400.89
W227	WRENNS MILL ENTERPRISES, LLC							
I-8259	CEMETERY	R	11/25/2015			044478		
10 516-5332	CUSTODIAL SUPPLIES	MAUL, VELVET NOSE		125.00				
10 516-5332	CUSTODIAL SUPPLIES	FREIGHT		24.30				149.30
X001	XCEL ENERGY							
I-54-1829977-7 11/15	PREC 2	R	11/25/2015			044479		
15 622-5440	UTILITIES	4 KWH 10/12-11/9/15		13.32				
15 622-5440	UTILITIES	AREA LIGHT		15.82				29.14
C253	COCHRAN COUNTY MONEY MKT							
I-Add'l Dep SAF 2015	Add'l Deposit to SAF 2015	R	12/03/2015			044480		
10 400-5203	RETIREMENT	Add'l dep to SAF-Cnt		5,095.94				
10 403-5203	RETIREMENT	Add'l dep to SAF-Cle		4,837.55				
10 435-5203	RETIREMENT	Add'l dep to SAF-Vot		1,015.70				
10 455-5203	RETIREMENT	Add'l dep to SAF-Jus		2,433.88				
10 475-5203	RETIREMENT	Add'l dep to SAF-Cnt		6,212.00				
10 476-5203	RETIREMENT	Add'l dep to SAF-Dis		1,034.17				
10 490-5203	RETIREMENT	Add'l dep to SAF-Ele		543.97				
10 495-5203	RETIREMENT	Add'l dep to SAF-Aud		4,405.12				
10 497-5203	RETIREMENT	Add'l dep to SAF-Tre		2,502.47				
10 499-5203	RETIREMENT	Add'l dep to SAF-Tax		6,298.42				
10 510-5203	RETIREMENT	Add'l dep to SAF-Cou		1,734.18				
10 512-5203	RETIREMENT	Add'l dep to SAF-Jai		4,122.53				
10 516-5203	RETIREMENT	Add'l dep to SAF-Cem		2,115.12				
10 550-5203	RETIREMENT	Add'l dep to SAF-Con		1,631.36				
10 560-5203	RETIREMENT	Add'l dep to SAF-She		20,356.32				
10 650-5203	RETIREMENT	Add'l dep to SAF-Lib		2,215.85				
10 652-5203	RETIREMENT	Add'l dep to SAF-Mus		102.58				
10 660-5203	RETIREMENT	Add'l dep to SAF-Par		1,420.38				
10 662-5203	RETIREMENT	Add'l dep to SAF-Act		1,906.35				
10 665-5203	RETIREMENT	Add'l dep to SAF-Ext		1,946.56				
15 610-5203	RETIREMENT	Add'l dep to SAF-Com		10,395.69				
15 621-5203	RETIREMENT	Add'l dep to SAF-Pre		4,158.12				

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C253	COCHRAN COUNTY MONEY MCONT							
I-Add'l Dep SAF 2015	Add'l Deposit to SAF 2015	R	12/03/2015			044480		
15 622-5203	RETIREMENT		Add'l dep to SAF-Pre	4,349.30				
15 623-5203	RETIREMENT		Add'l dep to SAF-Pre	4,302.76				
15 624-5203	RETIREMENT		Add'l dep to SAF-Pre	4,254.98				
30 518-5203	RETIREMENT		Add'l dep to SAF-Air	608.70				100,000.00
A235	R&D DANIEL, INC dba							
I-50068993	COURTHOUSE	R	12/14/2015			044481		
10 510-5451	REPAIR		RPL RN CAP,STRT CAP,	121.71				
10 510-5451	REPAIR		ADD XTRM BOOST	126.95				
10 510-5451	REPAIR		LABOR/SRVR,S0,JP,ELE	185.89				
10 510-5451	REPAIR		DISC	66.43CR				368.12
B001	BAILEY CO. ELECTRIC COOP							
I-344813	PREC 4	R	12/14/2015			044482		
15 624-5440	UTILITIES		300KWH 10/23-11/17/1	46.65				
15 624-5440	UTILITIES		AREA LIGHT	12.95				
I-344814	PREC 3	R	12/14/2015			044482		
15 623-5440	UTILITIES		55KWH 10/20-11/13/15	20.80				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.30				
I-344815	NON-DEPT'L/SHERIFF POSSE	R	12/14/2015			044482		
10 409-5440	UTILITIES		ELEC SVC 10/8-11/5/1	23.91				130.61
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/15	PREC 3	R	12/14/2015			044483		
15 623-5440	UTILITIES		450GL WATER NOV 2015	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-370100L	PREC 3	R	12/14/2015			044484		
15 623-5451	REPAIRS		2 CLAMP #83AX462	23.98				
15 623-5451	REPAIRS		EXHAUST	7.36				
15 623-5451	REPAIRS		2) 4" TORC #25172530	23.10				
15 623-5451	REPAIRS		MUFFLER	188.54				
15 623-5451	REPAIRS		PIPE #4ME32612	255.56				
15 623-5451	REPAIRS		CURVED	21.07				
15 623-5451	REPAIRS		PIPE #4ME2786P3	40.59				560.20
B197	BRETT BUTLER							
I-010120144502-87	TREASURER	R	12/14/2015			044485		
10 497-5310	OFFICE SUPPLIES		DELIVER/CONFIG PRINT	250.00				
10 497-5310	OFFICE SUPPLIES		ETHERNET SW 5-PORT	39.99				289.99

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B279	KENDRA BILBREY							
I-12/7/15	EXTENSION SVC	R	12/14/2015			044486		
10 665-5334	OTHER SUPPLIES		SNACKS/COLLEGE FAIR	109.97				
10 665-5451	REPAIRS		OIL CHG 12/3;STUEART	38.99				
10 665-5451	REPAIRS		6QT 5/30 SYNTH OIL	4.99				153.95
C007	CITY OF MORTON							
I-113015	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	12/14/2015			044487		
10 650-5440	UTILITIES		LIBRARY GAS	78.50				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
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	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	410.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	31.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	78.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	112.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	328.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	333.50				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	50.50				1,807.50
C008	CITY OF WHITEFACE							
I-409 11/15	PREC 2	R	12/14/2015			044488		
15 622-5440	UTILITIES		GAS SVC	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C035	COX AUTO SUPPLY CO							
I-319509	ELECTIONS	R	12/14/2015			044489		
10 490-5310	OFFICE SUPPLIES		POWER STRIP	16.99				
10 490-5310	OFFICE SUPPLIES		EXT CORD	8.49				
I-319538	PREC 1	R	12/14/2015			044489		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 WD-40 SILICONE	13.98				
I-319596	PREC 1	R	12/14/2015			044489		
15 621-5356	ROAD MATERIALS & SUPPLIES		THERMOMETER	8.79				
I-319728	PREC 4	R	12/14/2015			044489		
15 624-5451	REPAIRS		POGO STICK	49.99				
15 624-5451	REPAIRS		7/16 NUT	0.11				
15 624-5451	REPAIRS		7/16 FLAT WASHER	0.10				
I-320293	PREC 4	R	12/14/2015			044489		

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C035	COX AUTO SUPPLY CO CONT							
I-320293	PREC 4	R	12/14/2015			044489		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	HEAT LAMPS	5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		CLOROX	4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	WASP KILLER	8.98				
I-320566	PREC 3	R	12/14/2015			044489		
15 623-5356	ROAD MATERIALS & SUPPLIES		GLOVES	19.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		FIX-A-FLAT	8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		TESTER	6.29				
15 623-5451	REPAIRS		ANTI-FREEZE 5050	77.94				
15 623-5451	REPAIRS		C-CLAMP	6.99				
15 623-5451	REPAIRS		PATCHES	17.63				
I-320766	PREC 4	R	12/14/2015			044489		
15 624-5356	ROAD MATERIALS & SUPPLIES		POWER LUBE	37.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN COUPLER	4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		MAGNETIC KEY HOLDER	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		CARB CLNR	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	QT DIESEL COND	20.58				
I-321092	PREC 1	R	12/14/2015			044489		
15 621-5451	REPAIRS		WIX AIR FILTER	21.95				
I-321117	PREC 1	R	12/14/2015			044489		
15 621-5451	REPAIRS	2	ATF	14.46				
15 621-5451	REPAIRS		TRANS FUNNEL	2.49				
I-321164	SHERIFF	R	12/14/2015			044489		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HDLMP BULB/#134	15.86				
I-321262	SHERIFF	R	12/14/2015			044489		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX FILTER/#102;WEST	5.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT QS 5/20	34.93				
I-321294	SHERIFF	R	12/14/2015			044489		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY/#133;WESTWAR	129.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				555.40
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2016	NON-DEPT'L/APPR DIST	R	12/14/2015			044491		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT--	21,939.41				21,939.41
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV2015	STATE FEES	R	12/14/2015			044492		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				15.00
C371	COCHRAN COUNTY TAX A/C							
I-ST INSP/08 TROX 16	PREC 1	R	12/14/2015			044493		
15 621-5451	REPAIRS		INSP FEE/08 TROXELL	7.50				7.50

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D023	PHILIP J. DAVIS, PH.D. I-EVAL/#824 17 573-5413.002	R	12/14/2015 11/22	250.00		044494		250.00
D048	DATA-LINE OFFICE SYSTEMS LIBRARY 10 650-5411 10 650-5411	R	12/14/2015 12/8/15 11/	37.50 86.90		044495		124.40
E057	ELECTION SYSTEMS & SOFTWARE ELECTIONS 10 490-5335 10 490-5335	R	12/14/2015 2 PREC KITS/ELEC DA FREIGHT	68.80 54.95		044496		123.75
E069	ENCARTELE, INC JAIL 10 000-4380.200	R	12/14/2015 100 PHONE CARDS/BATC	500.00		044497		500.00
E072	ELECTION ADMINISTRATORS, LLC ELECTIONS 10 490-5335	R	12/14/2015 8 SFTWR SUBSCRIPT; Y	1,192.00		044498		1,192.00
E075	WEX BANK EXT SVC/SHERIFF 10 665-5330 10 560-5330 10 560-5330	R	12/14/2015 26.761GL UNL,CROSS P 22.001GL UNL,LVND 11 22.515GL UNL,MRTN 11	53.50 40.24 42.76		044499		136.50
F010	FIVE-AREA TELEPHONE CO-OP PREC 4 15 624-5420 15 624-5420	R	12/14/2015 BASIC LOCAL SVC FEES	32.25 8.73		044500		40.98
F028	FORENSIC NURSE STAFFING OF WES SHERIFF 10 15-192 10 560-5499	R	12/14/2015 SANE EXAM	470.00		044501		470.00
F073	FRONTIER VALLEY INC. CEMETERY 10 516-5451 I-371474 10 510-5451 10 510-5451	R	12/14/2015 4" STUB VALVE STEM R 12/14/2015 RPR BRKR/YD;RPR HALL T-5 4 BULB BALLAST	5.80 109.00 69.95		044502 044502		184.75

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G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES NOV2015	JUSTICE OF PEACE	R	12/14/2015			044503		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES NOV	291.79				291.79
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-114870	TREASURER/AUDITOR	R	12/14/2015			044504		
10 497-5310	OFFICE SUPPLIES		2PK W-2 LASER 4PT	57.98				
10 497-5310	OFFICE SUPPLIES		2PK ENVELOPES W-2	39.98				
10 495-5310	OFFICE SUPPLIES		1PK ENVELOPES 1099	10.29				
10 495-5310	OFFICE SUPPLIES		1PK 1099 MISC LASER	32.78				141.03
J082	JOHN DEERE FINANCIAL							
I-355212	CEMETERY	R	12/14/2015			044505		
10 516-5451	REPAIR		FILTER #RE522868	25.13				
I-362792	CEMETERY	R	12/14/2015			044505		
10 516-5451	REPAIR		2 SEALING WASHER	2.78				
10 516-5451	REPAIR		TEE FITTING	10.34				
10 516-5451	REPAIR		TUBE NUT	3.37				
10 516-5451	REPAIR		WASHER	2.58				44.20
L010	LEWIS FARM & RANCH STORE INC							
I-15489	COURTHOUSE	R	12/14/2015			044506		
10 510-5332	CUSTODIAL SUPPLIES		SOAP	3.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	0.40CR				
I-15629 103015	PREC 4	R	12/14/2015			044506		
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		SHOP TOWELS	4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOILET TISSUE	6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	2.91CR				
I-15886	PREC 3	R	12/14/2015			044506		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 STARTING FLUID	4.58				
I-15990	JAIL	R	12/14/2015			044506		
10 512-5499	MISCELLANEOUS		WASHING MACHINE	799.95				
10 512-5499	MISCELLANEOUS		DISC	80.00CR				
I-16073	CEMETERY	R	12/14/2015			044506		
10 516-5451	REPAIR		1LB SCREWS	2.49				
10 516-5451	REPAIR		30FT 1/2 GRAY PVC	7.50				
10 516-5451	REPAIR		DISC	1.00CR				
I-16082	CEMETERY	R	12/14/2015			044506		
10 516-5451	REPAIR		20FT 1/2 SCH 40 PVC	3.99				
10 516-5451	REPAIR		DISC	0.40CR				
I-16110	JAIL	R	12/14/2015			044506		
10 512-5392	MISCELLANEOUS SUPPLIES		10 MOUSE POISON	9.90				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.99CR				
I-16123	ACTIVITY BLDG	R	12/14/2015			044506		
10 662-5332	CUSTODIAL SUPPLIES		BLOWER	74.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	7.50CR				
I-16151	PREC 3	R	12/14/2015			044506		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-16151	PREC 3	R	12/14/2015			044506		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	FOAM CUPS	4.58				
I-16398	JAIL	R	12/14/2015			044506		
10 512-5392	MISCELLANEOUS SUPPLIES	8	BLEACH	23.92				
I-16469	PREC 4	R	12/14/2015			044506		
15 624-5356	ROAD MATERIALS & SUPPLIES		MANDREL	12.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		HOLE SAW	7.99				
I-16764	ACTIVITY BLDG	R	12/14/2015			044506		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.00CR				
I-16795	CEMETERY	R	12/14/2015			044506		
10 516-5332	CUSTODIAL SUPPLIES		1LB NAILS	1.79				
10 516-5332	CUSTODIAL SUPPLIES		DISC	0.18CR				912.40
M018	MORTON INSURANCE AGENCY							
I-12382532/ADAMS 16	ATTORNEY	R	12/14/2015			044508		
10 475-5480	BONDS & NOTARY FEES		PUB OFF'L BOND 2016	50.00				
I-18019730 2016 PE	NON-DEPT'L	R	12/14/2015			044508		
10 409-5480	BONDS & NOTARY FEES		BLANKET BOND 2016	160.00				
I-68562579/WISELEY16	TAX A/C	R	12/14/2015			044508		
10 499-5480	BONDS & NOTARY FEES		PUB OFF'L BOND 2016	50.00				
I-71117946/SCHMIDT16	JUSTICE OF PEACE	R	12/14/2015			044508		
10 455-5480	BONDS & NOTARY FEES		PUB OFF'L BOND 2016	50.00				
I-71238440/JACKSON16	TAX A/C	R	12/14/2015			044508		
10 499-5480	BONDS & NOTARY FEES		PUB OFF'L BOND/COUNT	500.00				
I-71238445/JACKSON16	TAX A/C	R	12/14/2015			044508		
10 499-5480	BONDS & NOTARY FEES		PUB OFF'L BOND/STATE	75.00				
I-71338535/BUTLER16	ELECTIONS	R	12/14/2015			044508		
10 490-5480	BONDS & NOTARY FEES		PUB OFF'L BOND 2016	50.00				935.00
M182	BEVERLY MCCLELLAN							
I-CLOCK 12/15	AUDITOR	R	12/14/2015			044509		
10 495-5310	OFFICE SUPPLIES		R/B WALL CLOCK;FAM\$	6.00				6.00
M290	JESSIE MENDOZA							
I-DW#16633	PARK/SHOWBARN	R	12/14/2015			044510		
10 000-4370.102	RENT-PARK FACILITIES		REF DEP FOR 11/28/15	150.00				150.00
M297	KANDI MARTINEZ							
I-DW#16629	ACTIVITY BLDG	R	12/14/2015			044511		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 11/28/15	150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N066	NTS COMMUNICATIONS							
I-8062660032	DEC15 COMM'R CT/CO JUDGE/PREC 4	R	12/14/2015			044512		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.46				9.11
N082	NETDATA							
I-NOV2015	JUSTICE OF PEACE	R	12/14/2015			044513		
10 455-5499	MISCELLANEOUS		iTICKET NOV 2015	2.00				2.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS4239	DEC15 DISTRICT COURT	R	12/14/2015			044514		
10 435-5400	ATTORNEY AD LITEM		ADOPTION HRNG(CH)	250.00				250.00
P017	POSTMASTER							
I-SHERIFF	11/25/15 SHERIFF	R	12/14/2015			044515		
10 560-5311	POSTAL EXPENSES		2 RL STAMPS	98.00				98.00
P216	PLAINS MOTOR SUPPLY							
I-342633	PREC 4	R	12/14/2015			044516		
15 624-5451	REPAIRS		SIDE TURN LT #22202Y	11.80				
15 624-5451	REPAIRS		2 COOLANT, EX	36.16				47.96
R286	JUSTO RODRIQUEZ							
I-DW#16581	ACTIVITY BLDG	R	12/14/2015			044517		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 11/14/15	150.00				150.00
S010	SILVERS COMPANY							
I-CEMETERY	11/15 CEMETERY	R	12/14/2015			044518		
10 516-5330	FUEL & OIL		25.49GL UNL 11/5	51.36				
I-EXT SVC	11/15 EXTENSION SVC	R	12/14/2015			044518		
10 665-5330	FUEL AND OIL		31.44GL UNL 11/10	63.35				
10 665-5330	FUEL AND OIL		59.38GL UNL 11/20	59.38				
I-JUV PROB	11/15 JUVENILE PROBATION	R	12/14/2015			044518		
17 573-5499	OPERATING EXPENSES		11.86GL UNL 11/12	22.36				
17 573-5499	OPERATING EXPENSES		16GL UNL 11/17	30.16				
17 573-5499	OPERATING EXPENSES		20.39GL UNL 11/21	38.44				
17 573-5499	OPERATING EXPENSES		13.85GL UNL 11/25	25.14				
I-NON-DEPT'L	11/15 JUVENILE PROBATION	R	12/14/2015			044518		
17 573-5499	OPERATING EXPENSES		15.22GL UNL 11/3	30.67				
17 573-5499	OPERATING EXPENSES		24.89GL UNL 11/5	50.15				
17 573-5499	OPERATING EXPENSES		10.73GL UNL 11/10	21.62				
17 573-5499	OPERATING EXPENSES		17.3GL UNL 11/13	32.61				
I-PREC 1	11/15 PREC 1	R	12/14/2015			044518		
15 621-5330	FUEL & OIL		115.3GL HS DIESEL 11	213.31				
15 621-5330	FUEL & OIL		78GL HS DIESEL 11/24	136.50				
15 621-5330	FUEL & OIL		22.4GL UNL P/U 11/23	42.22				
15 621-5330	FUEL & OIL		69.5GL HS DIESEL 11/	128.58				

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S010	SILVERS COMPANY	CONT						
	I-PREC 1 11/15		R 12/14/2015			044518		
	15 621-5330		FUEL & OIL	44.9GL HS DIESEL 11/	83.07			
	15 621-5330		FUEL & OIL	28.2GL HS DIESEL 11/	52.17			
	15 621-5330		FUEL & OIL	28.7GL UNL 11/16 P/U	54.10			
	15 621-5330		FUEL & OIL	112.1HS DIESEL 11/9	207.39			
	15 621-5330		FUEL & OIL	39.5GL HS DIESEL 11/	73.08			
	15 621-5330		FUEL & OIL	74GL HS DIESEL 11/4	136.90			
	I-PREC 2 11/15		R 12/14/2015			044518		
	15 622-5330		FUEL AND OIL	284.7GL HS DIESEL 11	540.93			
	15 622-5330		FUEL AND OIL	2 80-OZ PWR SVC WHT	27.04			
	15 622-5330		FUEL AND OIL	268.3GL HS DIESEL 11	509.77			
	15 622-5330		FUEL AND OIL	3 ROTELLA 3/1 15W/40	138.45			
	15 622-5330		FUEL AND OIL	21.69GL 11/10	43.71			
	15 622-5330		FUEL AND OIL	31.86GL UNL 11/20	60.06			
	I-PREC 4 11/15		R 12/14/2015			044518		
	15 624-5330		FUEL AND OIL	3 80-OZ FUEL COND 11	40.56			
	15 624-5330		FUEL AND OIL	702.2GL HS DIESEL @	1,334.18			
	15 624-5440		UTILITIES	300GL LP GAS/SHOP TA	510.00			
	15 624-5330		FUEL AND OIL	151.7GL LS DIESEL 11	275.18			
	15 624-5330		FUEL AND OIL	STATE TAX ON 151.7GL	30.34			
	I-SHERIFF 11/15		R 12/14/2015			044518		
	10 560-5451		MACHINERY-NON-OFFICE REPAIR	STATE INSP/#112 11/2	7.00			
	10 560-5451		MACHINERY-NON-OFFICE REPAIR	SUPPLY CHG	3.00			
	10 560-5330		FUEL AND OIL	41.04GL UNL/#107	77.10			
	10 560-5330		FUEL AND OIL	53.03GL UNL/#134	102.30			
	10 560-5330		FUEL AND OIL	32.02GL UNL/#121	59.24			
	10 560-5330		FUEL AND OIL	22.48GL UNL/#122	45.30			
	10 560-5330		FUEL AND OIL	185.22GL UNL/#133	355.53			
	10 560-5330		FUEL AND OIL	24.02GL UNL/#105	47.10			
	10 560-5330		FUEL AND OIL	90.75GL UNL/#102	178.84			5,938.19
S047	SHELL FLEET PLUS							
	I-0000065177891511		R 12/14/2015			044519		
	10 665-5330		FUEL AND OIL	17.444GL UNL,BRYAN 1	34.00			
	10 665-5330		FUEL AND OIL	12.601GL UNL,STPHNVL	23.30			
	10 665-5330		FUEL AND OIL	REF FED TAX	5.50CR			51.80
S071	SCRIPT OFFICE PRODUCTS, INC.							
	I-49402		R 12/14/2015			044520		
	10 403-5310		OFFICE SUPPLIES	2DZ POP-UP NOTES 3x3	11.90			
	I-49431		R 12/14/2015			044520		
	10 403-5310		OFFICE SUPPLIES	100EA WARRANTY DEEDS	54.95			
	I-49447		R 12/14/2015			044520		
	10 510-5332		CUSTODIAL SUPPLIES	1EA CORR TAPE	3.95			
	10 510-5332		CUSTODIAL SUPPLIES	1EA DESK CALENDAR	8.95			
	I-49522		R 12/14/2015			044520		
	10 495-5310		OFFICE SUPPLIES	1 RED STAMP INK	8.95			
	I-49525		R 12/14/2015			044520		
			ELECTIONS					

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S071	SCRIPT OFFICE PRODUCTSCONT							
I-49525	ELECTIONS	R	12/14/2015			044520		
10 490-5310	OFFICE SUPPLIES	4RM	LEGAL COPY PAPER	35.80				
I-49528	JUVENILE PROBATION	R	12/14/2015			044520		
17 573-5499	OPERATING EXPENSES	1RM	COPY PAPER	4.95				
I-49529	TAX A/C	R	12/14/2015			044520		
10 499-5310	OFFICE SUPPLIES	1PKG	TAPE	18.30				
I-49548	COUNTY COURT	R	12/14/2015			044520		
10 426-5310	OFFICE SUPPLIES	DESK	CALENDAR	5.95				
I-49584	ATTORNEY	R	12/14/2015			044520		
10 475-5310	OFFICE SUPPLIES	EMBOSSER		46.54				
10 475-5310	OFFICE SUPPLIES	3 EA	PEN REFILLS RN7	3.87				
I-49596	JUSTICE OF PEACE	R	12/14/2015			044520		
10 455-5310	OFFICE SUPPLIES	500	BUSINESS CARDS	42.82				
I-49612	TAX A/C	R	12/14/2015			044520		
10 499-5310	OFFICE SUPPLIES	4 CS	COPY PAPER	158.00				404.93
S073	SIRCHIE FINGER PRINT LAB.							
I-0222454-IN	SHERIFF	R	12/14/2015			044521		
10 560-5334	OTHER SUPPLIES	1CS	EVID BAGS 12x7x1	26.95				
10 560-5334	OTHER SUPPLIES	SHIPPING		21.48				48.43
S195	SOUTH PLAINS RURAL HEALTH							
I-5127/A MILLER	JAIL	R	12/14/2015			044522		
10 512-5391	MEDICAL CARE-PRISONERS	RX #1		12.60				
10 512-5391	MEDICAL CARE-PRISONERS	RX #2		12.60				25.20
S242	SAM'S CLUB							
I-01011 120415	JAIL	R	12/14/2015			044523		
10 512-5333	FOOD-PRISONERS	SYRUP		6.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ	CUPS	18.56				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER	BAGS	4.96				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH	BAGS/2	35.54				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS/2		19.94				
10 512-5333	FOOD-PRISONERS	DRINK	BOX/4	39.92				
10 512-5333	FOOD-PRISONERS	VARIETY	PACK/2	25.56				
10 512-5392	MISCELLANEOUS SUPPLIES	SNOW	CH BAGS	8.89				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY	DET	15.38				
10 512-5333	FOOD-PRISONERS	HVR	DRESSING/2	19.96				195.69
S331	STANDARD COFFEE SERVICE							
I-T153216579014	NON-DEPT'L	R	12/14/2015			044524		
10 409-5300	COUNTY-WIDE SUPPLIES	2BX	CREAMER	15.98				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX	FR VAN CREAMER	15.20				
10 409-5300	COUNTY-WIDE SUPPLIES	5BX	AAA REG	189.95				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX	AAA DECAF	52.39				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX	TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX	HOT CHOC W/MRSHM	17.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICCONT							
I-T153216579014	NON-DEPT'L	R	12/14/2015			044524		
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.17				321.39
S400	STUEART'S PIT STOP KWIK LUBE							
I-57500	JUVENILE PROBATION	R	12/14/2015			044525		
17 573-5499	OPERATING EXPENSES		OIL CHG	38.99				
17 573-5499	OPERATING EXPENSES		8.5QT MOBIL1 OIL 0/2	31.46				
17 573-5499	OPERATING EXPENSES		SYNTH OIL UPGRADE	28.99				99.44
T081	TAC RISK MANAGEMENT POOL							
I-11791 GEN LIAB '16	NON-DEPT'L/GEN LIAB	R	12/14/2015			044526		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,874.00				
I-11791/AUTO '16	NON-DEPT'L/AUTO LIAB	R	12/14/2015			044526		
10 409-5497	LIABILITY INSURANCE		AUTO LIABILITY CVG 2	4,085.00				6,959.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-32097	CLERK	R	12/14/2015			044527		
10 403-5310	OFFICE SUPPLIES		5 REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-9ES833	SHERIFF	R	12/14/2015			044528		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/1-12	75.90				
I-9ES870	CLERK	R	12/14/2015			044528		
10 403-5411	MAINTENANCE CONTRACTS		1823 COPIES 10/13-11	23.70				99.60
T271	TEXAS STATE UNIVERSITY							
I-RE-ISSUE JP REGIS	JUSTICE OF PEACE	R	12/14/2015			044529		
10 455-5427	CONTINUING EDUCATION		FY16 JP 1/24-27/16/D	150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-RX/A J HERNANDEZ	JAIL	R	12/14/2015			044530		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/AJ HERNANDEZ	25.00				25.00
U027	UNIVERSITY MEDICAL CENTER							
I-9666977	SHERIFF	R	12/14/2015			044531		
10 560-5499	MISCELLANEOUS		SANE EXAM	250.00				250.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2186050	JAIL/SHERIFF	R	12/14/2015			044532		
10 512-5205	UNIFORMS		UNIFORM SVC 11/30/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 11/30/15	73.75				
10 560-5205	UNIFORMS		DEFE CHG	5.10				
I-831 2187475	JAIL/SHERIFF	R	12/14/2015			044532		
10 512-5205	UNIFORMS		UNIFORM SVC 12/7/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 12/7/15	72.95				
10 560-5205	UNIFORMS		DEFE CHG	5.10				195.30

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V039	HIGINIO VASQUEZ JR. dba							
I-11103	JAIL	R	12/14/2015			044533		
10 512-5333	FOOD-PRISONERS		ORANGES BAGGED	4.99				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	2.99				
I-12103	JAIL	R	12/14/2015			044533		
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	11.50				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	6.02				
I-14100	JAIL	R	12/14/2015			044533		
10 512-5333	FOOD-PRISONERS		HAMB DILL SLIC/2	6.58				
10 512-5333	FOOD-PRISONERS		KR AMER CHZ IWS	3.89				
10 512-5333	FOOD-PRISONERS		4 PK TOMATOES	3.19				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	2.49				
10 512-5333	FOOD-PRISONERS		2 PIERRE JBO JALP CH	6.18				
I-15103	JAIL	R	12/14/2015			044533		
10 512-5333	FOOD-PRISONERS		SF SUGAR/2 @2.29	4.58				
10 512-5333	FOOD-PRISONERS		SF SUGAR	2.09				
10 512-5333	FOOD-PRISONERS		SF CRAN/RASP JCE/2	7.38				
10 512-5333	FOOD-PRISONERS		SF CRAN/APPLE JCE/2	6.98				
I-23100	JAIL	R	12/14/2015			044533		
10 512-5333	FOOD-PRISONERS		2 J DEAN SAU EG CHS	13.58				
10 512-5333	FOOD-PRISONERS		10 J DEAN BRKFST BOW	32.90				
10 512-5333	FOOD-PRISONERS		12 AJ SCR EGG/SAUS/H	33.48				
10 512-5333	FOOD-PRISONERS		24 J DEAN BRKFST MEA	78.96				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX FRT PNC	9.27				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX LEM	9.27				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.79				
10 512-5333	FOOD-PRISONERS		4 PK TOMATOES	3.19				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	15.16				
10 512-5333	FOOD-PRISONERS		9 AJ SCR EGG/SAUS/HB	25.11				
10 512-5333	FOOD-PRISONERS		25 J DEAN BRKFST MEA	82.25				
I-25103	JAIL	R	12/14/2015			044533		
10 512-5333	FOOD-PRISONERS		2 C&H GRAN SUGAR	16.18				
I-28100	JAIL	R	12/14/2015			044533		
10 512-5333	FOOD-PRISONERS		KR MIRACLE WHIP	6.99				
10 512-5333	FOOD-PRISONERS		3 HAMB DILL SLIC	9.87				406.86
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2016 DUES/#347	COMMISSIONERS COURT	R	12/14/2015			044534		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	100.00				100.00
W010	WEST TEXAS GAS INC							
I-004036001501	11/15 PARK/SHOP	R	12/14/2015			044535		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/27-11/24/	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.02				
I-004036002501	11/15 PARK/SHOWBARN	R	12/14/2015			044535		
10 660-5440	UTILITIES & IRRIGATION		COST OF SVC 10/27-11	21.43				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (2.6340)	15.01				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	10.00				

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W010	WEST TEXAS GAS INC CONT							
I-004036002501	11/15 PARK/SHOWBARN	R	12/14/2015			044535		
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.02				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHG		0.56				
I-004049022001	11/15 PREC 3	R	12/14/2015			044535		
15 623-5440	UTILITIES	GAS SVC 10/26-11/23/		13.70				
15 623-5440	UTILITIES	GRIP CHG		5.33				80.07
W052	DANNY WISELEY							
I-TOWEL DISP	11/15 COURTHOUSE	R	12/14/2015			044536		
10 510-5332	CUSTODIAL SUPPLIES	R/B HI-CAP TOWEL DIS		19.35				
10 510-5332	CUSTODIAL SUPPLIES	R/B SALES TAX		1.50				20.85
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	NOV15 MUSEUM	R	12/14/2015			044537		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		53.11				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.34				
I-266-5051	NOV15 LIBRARY	R	12/14/2015			044537		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		109.78				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.81				
I-266-5074	NOV15 ADULT PROBATION	R	12/14/2015			044537		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.81				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5161	NOV15 TREASURER	R	12/14/2015			044537		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.81				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.14				
I-266-5171	NOV15 TAX A/C	R	12/14/2015			044537		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		154.54				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.23				
I-266-5211	NOV15 SHERIFF	R	12/14/2015			044537		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.51				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.94				
I-266-5215	NOV15 EXTENSION SVC	R	12/14/2015			044537		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		165.86				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.64				
I-266-5302	NOV15 JUSTICE OF PEACE	R	12/14/2015			044537		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.81				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.69				
I-266-5411	NOV15 JUVENILE PROBATION	R	12/14/2015			044537		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.81				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		2.91				
I-266-5412	NOV15 DISTRICT COURT	R	12/14/2015			044537		

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W055	WINDSTREAM COMMUNICAT							
I-266-5412	NOV15 DISTRICT COURT	R	12/14/2015			044537		
10 435-5420	TELECOMMUNICATIONS			114.73				
10 435-5420	TELECOMMUNICATIONS			139.98				
I-266-5450	NOV15 CLERK	R	12/14/2015			044537		
10 403-5420	TELECOMMUNICATIONS			169.72				
10 403-5420	TELECOMMUNICATIONS			3.00				
10 403-5420	TELECOMMUNICATIONS			9.27				
I-266-5508	NOV15 CO JUDGE/COMM'R CT	R	12/14/2015			044537		
15 610-5420	TELECOMMUNICATIONS			118.57				
15 610-5420	TELECOMMUNICATIONS			0.11				
I-266-5700	NOV15 SHERIFF	R	12/14/2015			044537		
10 560-5420	TELECOMMUNICATIONS			57.17				
10 560-5420	TELECOMMUNICATIONS			0.48				
I-266-5822	NOV15 AUDITOR/NON-DEPT'L	R	12/14/2015			044537		
10 495-5420	TELECOMMUNICATIONS			51.15				
10 495-5420	TELECOMMUNICATIONS			59.99				
10 495-5420	TELECOMMUNICATIONS			0.56				
10 409-5420	TELECOMMUNICATIONS			51.14				
10 409-5420	TELECOMMUNICATIONS			154.99				
10 409-5420	TELECOMMUNICATIONS			1.60				
I-266-8661	NOV15 ATTORNEY	R	12/14/2015			044537		
10 475-5420	TELECOMMUNICATIONS			113.86				
10 475-5420	TELECOMMUNICATIONS			79.99				
10 475-5420	TELECOMMUNICATIONS			0.64				
I-266-8888	NOV15 SHERIFF	R	12/14/2015			044537		
10 560-5420	TELECOMMUNICATIONS			46.15				
10 560-5420	TELECOMMUNICATIONS			0.30				2,259.74
W062	WAL-MART COMMUNITY							
I-025136	112515 JAIL/SHERIFF	R	12/14/2015			044539		
10 512-5333	FOOD-PRISONERS			7.94				
10 512-5333	FOOD-PRISONERS			19.92				
10 512-5333	FOOD-PRISONERS			7.94				
10 512-5333	FOOD-PRISONERS			13.96				
10 512-5333	FOOD-PRISONERS			4.92				
10 512-5333	FOOD-PRISONERS			9.56				
10 512-5333	FOOD-PRISONERS			4.92				
10 512-5333	FOOD-PRISONERS			6.88				
10 512-5333	FOOD-PRISONERS			2.76				
10 512-5391	MEDICAL CARE-PRISONERS			23.94				
10 512-5391	MEDICAL CARE-PRISONERS			11.98				
10 512-5391	MEDICAL CARE-PRISONERS			25.88				
10 512-5391	MEDICAL CARE-PRISONERS			23.94				
10 512-5391	MEDICAL CARE-PRISONERS			8.76				
10 512-5391	MEDICAL CARE-PRISONERS			45.68				
10 560-5334	OTHER SUPPLIES			29.28				
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				258.24

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W070	R D WALLACE OIL CO INC							
I-12520010	11/15 CEMETERY	R	12/14/2015			044540		
10 516-5330	FUEL & OIL	23GL REG ETH	11/25	39.47				
I-12520019	11/15 PARK	R	12/14/2015			044540		
10 660-5330	FUEL AND OIL	25GL REG ETH	11/16	42.90				
I-12520021	11/15 PREC 3	R	12/14/2015			044540		
15 623-5330	FUEL AND OIL	2221.1GL DYED DIESEL		409.04				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	41.4GL REG ETH	11/30	79.32				
15 623-5330	FUEL AND OIL	9.9GL REG ETH	11/30	16.00				
I-12520041	11/15 PREC 4	R	12/14/2015			044540		
15 624-5330	FUEL AND OIL	24.5GL REG ETH @1.81		44.49				
15 624-5330	FUEL AND OIL	25GL REG ETH @1.716		42.90				
I-12520043	11/15 SHERIFF	R	12/14/2015			044540		
10 560-5330	FUEL AND OIL	70.8GL REG ETH/#102		124.01				
10 560-5330	FUEL AND OIL	64.6GL REG ETH/#107		113.40				
10 560-5330	FUEL AND OIL	43.7GL REG ETH/#122		77.44				
10 560-5330	FUEL AND OIL	12.5GL REG ETH/#133		21.45				
I-12704/PREC 3	11/15 PREC 3	R	12/14/2015			044540		
15 623-5330	FUEL AND OIL	54.7GL REG ETH		104.80				
15 623-5330	FUEL AND OIL	39.5GL LS DIESEL		69.25				1,196.33
W092	WTG FUELS, INC							
I-05006-03496	11/15 SHERIFF	R	12/14/2015			044541		
10 560-5330	FUEL AND OIL	11.5GL UNL/#133		23.18				
10 560-5330	FUEL AND OIL	39.78GL UNL/#134		76.47				
10 560-5330	FUEL AND OIL	14GL UNL/#136		28.08				
10 560-5330	FUEL AND OIL	39.87GL UNL/#105		83.72				
10 560-5330	FUEL AND OIL	24.1GL UNL/#121		53.01				264.46
W092	WTG FUELS, INC							
I-15006-47129	11/15 JUVENILE PROBATION	R	12/14/2015			044542		
17 573-5499	OPERATING EXPENSES	15.18GL UNL	11/12	23.77				23.77
W097	WILDRED L. MATHENY dba							
I-1997	CRTHSE/ACT BLDG/LIBRARY	R	12/14/2015			044543		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-11/30/15	SHERIFF/JAIL	R	12/14/2015			044544		
10 560-5311	POSTAL EXPENSES	POSTAGE	11/23 WATCHG	3.94				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD	11	6.00				
10 512-5333	FOOD-PRISONERS	8 ALLSUP'S BREAD	11/	4.00				
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.99				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD	11	6.00				

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W115	RAYMOND D WEBER, SHERICONT							
I-11/30/15	SHERIFF/JAIL	R	12/14/2015			044544		
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	7.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	STP PWR STR FLD 11	7.54				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 11	6.00				53.43
X001	XCEL ENERGY							
I-54-1324315-7 11/15	ALMOST ALL DEPTS	R	12/14/2015			044545		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	55.02				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,116.29				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	12.67				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	76.19				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	42.14				
10 650-5440	UTILITIES	300338546	LIBRARY	97.82				
10 652-5440	UTILITIES	300342232	MUSEUM	13.93				
10 662-5440	UTILITIES	300390484	ACTIVITY B	360.60				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	138.15				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	31.62				
10 516-5440	UTILITIES	300555198	CEMETERY	12.67				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	23.11				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	26.76				
10 409-5440	UTILITIES	300588989	ANNEX	26.67				
10 516-5440	UTILITIES	300603417	CEMETERY	21.51				
10 516-5440	UTILITIES	300637038	CEMETERY S	12.67				2,067.82
X004	XEROX BUSINESS SERVICES LLC							
I-1213680	CO/DIST CLERK	R	12/14/2015			044546		
10 403-5416	FILMING & INDEXING	20/20	LAND REC #1838	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	27.58				1,277.58
B197	BRETT BUTLER							
I-010120144502-91	SHERIFF	R	12/30/2015			044573		
10 560-5452	OFFICE EQUIPMENT REPAIR	RECONFIG/ELIDA/WIN10		100.00				
I-010120144502-93	SHERIFF	R	12/30/2015			044573		
10 560-5452	OFFICE EQUIPMENT REPAIR	NETDATA SRVR/REM SUP		100.00				200.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3402894.001	COURTHOUSE	R	12/30/2015			044574		
10 510-5332	CUSTODIAL SUPPLIES	1CS	WHITE 1-PLY TOWE	54.43				
10 510-5332	CUSTODIAL SUPPLIES	1CS	COTTONELL TISSUE	67.42				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE DISINF CLNR	45.90				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEASCENT DISINF	51.94				219.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS	R	12/30/2015			044575		
	10 663-5418 SENIOR CITIZENS CONTRACT	DEC 2015		6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG NON-DEPT'L	R	12/30/2015			044576		
	10 409-5420 TELECOMMUNICATIONS	22 EMAIL ACCTS NOV15		44.00				44.00
C371	COCHRAN COUNTY TAX A/C SHERIFF	R	12/30/2015			044577		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	STATE INSP/10 FORD #		7.50				7.50
C371	COCHRAN COUNTY TAX A/C CEMETERY	R	12/30/2015			044578		
	10 516-5451 REPAIR	STATE INSP/84 CHEV C		7.50				7.50
G005	GENERAL FUND JUVENILE PROBATION	R	12/30/2015			044579		
	17 573-5464 VEHICLE LEASE	VEHICLE LEASE DEC 20		833.00				833.00
G031	GRAINGER CRTHSE/JAIL/NON-DEPT'L	R	12/30/2015			044580		
	10 510-5332 CUSTODIAL SUPPLIES	3 DOOR WEDGE,NO SLIP		10.05				
	10 409-5300 COUNTY-WIDE SUPPLIES	1PK ROPE, CTTN .058i		10.32				
	10 512-5451 REPAIR	EMERGENCY LIGHT,4.5i		27.89				48.26
G145	GT DISTRIBUTORS, INC. SHERIFF	R	12/30/2015			044581		
	10 560-5334 OTHER SUPPLIES	6 6280 LEVEL II HOLDS		99.95				
	10 560-5334 OTHER SUPPLIES	1 6280 GLOCK 35 RH		99.95				
	10 560-5334 OTHER SUPPLIES	FREIGHT		33.99				233.89
H097	LARRY HATTER PREC 4	R	12/30/2015			044582		
	15 624-5451 REPAIRS	R/B ST INSP FEE/96 M		7.50				
	15 624-5451 REPAIRS	R/B ST INSP FEE/07 C		7.50				15.00
I028	I C S JAIL SUPPLIES INC. JAIL	R	12/30/2015			044583		
	10 512-5392 MISCELLANEOUS SUPPLIES	1 SHOWER CRTN 22x31,		15.20				
	10 512-5392 MISCELLANEOUS SUPPLIES	2 SHOWER CRTN 29x83		42.20				
	I-132507 JAIL	R	12/30/2015			044583		
	10 512-5392 MISCELLANEOUS SUPPLIES	1CS STICK DEODORANT		79.20				
	10 512-5392 MISCELLANEOUS SUPPLIES	FREIGHT		18.80				155.40

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J093	4-J'S ENTERPRISES LLC							
	I-12/22/15 PREC 2		R 12/30/2015			044584		
	15 622-5454 TIRES		3 5-GL PAILS HD TIRE	975.00				
	15 622-5454 TIRES		1 5-GL PAIL PUMP	75.00				
	15 622-5356 ROAD MATERIALS & SUPPLIES		AIR FILTER BLASTER	349.00				1,399.00
L015	LUBBOCK COUNTY, TEXAS							
	I-NOV15/JUV#824		R 12/30/2015			044585		
	17 573-5413 Detention Services		16 DAYS/PRE(S)/JUV#8	1,600.00				
	17 573-5413.004 Other Placements		14 DAYS/POST(S)/JUV#	1,400.00				3,000.00
M002	MANTEK							
	I-2153222		R 12/30/2015			044586		
	10 510-5332 COURTHOUSE		5GL CITRICON	338.75				338.75
M053	MYATT BLUME & OSBURN, LTD LLP							
	I-9487		R 12/30/2015			044587		
	10 409-5401 NON-DEPT'L		ANNUAL AUDIT - CALEN	18,500.00				
	10 409-5401 OUTSIDE AUDIT		R/B EXP/MEALS, TRAVEL	214.82				18,714.82
M215	MPH INDUSTRIES, INC.							
	I-668196		R 12/30/2015			044588		
	10 560-5451 SHERIFF		RADAR ASSY SPEEDGUN	1,495.00				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		HANDLE ASSY, BATT;	195.00				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		CHRR, BRKT, REM, TUN F					
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		SHIPPING	20.00				1,710.00
O109	110TH JUDICIAL DISTRICT JUVENI							
	I-696/JUV#831		R 12/30/2015			044589		
	17 573-5413.003 JUVENILE PROBATION		30 DAYS/POST(N)/JUV#	2,640.00				2,640.00
P007	PAYROLL CLEARING ACCT							
	I-4TH QTR 2015		R 12/30/2015			044590		
	10 400-5204 WORKERS COMP-ALL DEPTS		W/C QTRLY DEPOSIT-CN	92.08				
	10 403-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	81.25				
	10 435-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	16.64				
	10 455-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J.	42.22				
	10 475-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	13.88				
	10 476-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	37.96				
	10 490-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	10.97				
	10 495-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	74.25				
	10 497-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	40.41				
	10 499-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	105.88				
	10 510-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	240.98				
	10 512-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	332.31				
	10 516-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	381.54				
	10 550-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	140.67				
	10 560-5204 WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,548.46				

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P007	PAYROLL CLEARING ACCT CONT							
I-4TH QTR 2015	WORKERS COMP-ALL DEPTS	R	12/30/2015			044590		
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		29.42				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		44.44				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		14.49				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		250.92				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		269.27				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		32.86				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		215.93				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		595.37				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		598.20				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		610.78				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		600.74				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		107.54				6,529.46
P017	POSTMASTER							
I-JP 12/14/15	JUSTICE OF PEACE	R	12/30/2015			044591		
10 455-5311	POSTAL EXPENSES	2 RL STAMPS		98.00				98.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-DC15/FINAL	NON-DEPT'L	R	12/30/2015			044592		
10 409-5411	MAINTENANCE CONTRACTS	4TH QTR PSTGE MACH L		834.00				834.00
P202	THE PRODUCTIVITY CENTER							
I-CCSD003113015	SHERIFF	R	12/30/2015			044593		
10 560-5481	DUES AND REGISTRATION	JAN '16-'17 TCLEDDS/		317.00				317.00
S005	DORIS SEALY, COUNTY TREAS							
I-12/15/15 CERT MAIL	TREASURER	R	12/30/2015			044594		
10 497-5311	POSTAL EXPENSES	CERT MAIL/CH SPRT ME		8.11				8.11
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-49658	COUNTY COURT	R	12/30/2015			044595		
10 426-5310	OFFICE SUPPLIES	HP INK CRTG #55AN		19.99				
10 426-5310	OFFICE SUPPLIES	HP INK CRTG #56AN		19.99				
10 426-5310	OFFICE SUPPLIES	WALL CALENDAR		18.95				
I-49660	TAX A/C	R	12/30/2015			044595		
10 499-5310	OFFICE SUPPLIES	WALL CALENDAR		30.95				89.88
S316	BRYANT SEARS							
I-12/21/15 BANNER	JUVENILE PROBATION	R	12/30/2015			044596		
17 573-5499	OPERATING EXPENSES	R/B "OFFICER" BANNER		32.99				
17 573-5499	OPERATING EXPENSES	SHIPPING		6.99				39.98

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S331	STANDARD COFFEE SERVICE							
I-153506579011	NON-DEPT'L	R	12/30/2015			044597		
10 409-5300	COUNTY-WIDE SUPPLIES		6BX AAA REG	189.95				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		4BX FR VAN CRMR	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES		2BX COCOA W/MM	37.82				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.17				288.05
S422	ISAIAS J SOLORZANO, LLC							
I-JUV#629 122215	COUNTY COURT	R	12/30/2015			044598		
10 426-5400	ATTORNEY AD LITEM		MOD HRNG/JUV#629	200.00				200.00
T012	TEXAS ASSN. OF COUNTY AUDITORS							
I-2016 DUES	AUDITOR	R	12/30/2015			044599		
10 495-5481	DUES AND REGISTRATION		'16 DUES AUDITOR	175.00				
10 495-5481	DUES AND REGISTRATION		'16 DUES ASSISTANT	45.00				220.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2015	UNEMPLOYMENT--ALL DEPTS	R	12/30/2015			044600		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	20.10				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	25.01				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	7.20				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	2.03				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	21.68				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	7.39				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	6.30				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	44.07				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	39.78				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	17.09				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	39.83				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	21.15				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	212.81				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	18.14				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	19.90				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	21.15				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	25.60				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	42.23				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	42.45				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	43.32				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	42.61				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	20.02				739.86
T130	TEXAS DEPT OF LICENSING							
I-10034381/BOILER 16	COURTHOUSE	R	12/30/2015			044601		
10 510-5451	REPAIR		BOILER INSP/CERT#TX2	70.00				70.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T243	TEXAS COMPTROLLER OF							
I-'15	PROP CODE, LAWS TAX A/C	R	12/30/2015			044602		
10	499-5310 OFFICE SUPPLIES	TX	PROP TAX CODE 201	10.00				
10	499-5310 OFFICE SUPPLIES	TX	PROP TAX LAWS 201	10.00				
10	499-5310 OFFICE SUPPLIES	2	ELECTRONIC COMB PK	2.00				22.00
U019	UNITED SUPERMARKETS, INC							
I-4789002	121515 JAIL	R	12/30/2015			044603		
10	512-5333 FOOD-PRISONERS	2	SF SUGAR	12.98				
10	512-5333 FOOD-PRISONERS	205	FROZEN MEALS	640.56				653.54
U036	UNIFIRST HOLDINGS, INC.							
I-831	2188884 JAIL/SHERIFF	R	12/30/2015			044604		
10	512-5205 UNIFORMS	UNIFORM	SVC 12/14/15	28.95				
10	560-5205 UNIFORMS	UNIFORM	SVC 12/14/15	99.65				
10	560-5205 UNIFORMS	DEFE	CHG	5.10				
I-831	2190314 JAIL/SHERIFF	R	12/30/2015			044604		
10	512-5205 UNIFORMS	UNIFORM	SVC 12/21/15	21.40				
10	560-5205 UNIFORMS	UNIFORM	SVC 12/21/15	106.95				
10	560-5205 UNIFORMS	DEFE	CHG	5.10				267.15
W007	WEST, A THOMSON REUTERS BUSINE							
I-833091707	TREASURER	R	12/30/2015			044605		
10	497-5310 OFFICE SUPPLIES	TX	LOC GOV CODE 2016	64.00				
I-833092067	SHERIFF	R	12/30/2015			044605		
10	560-5310 OFFICE SUPPLIES	FAM	CODE 16 PMPH	57.00				
I-833110784	ATTORNEY/LAW LIBRARY	R	12/30/2015			044605		
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TX	PROP CODE 16 PMPH	57.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TX	CIVIL PRAC/REM 16	57.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES	TX	FAM CODE 16 PMPH	57.00				
10	475-5310 OFFICE SUPPLIES	TX	FAM CODE 16 PMPH	57.00				
17	573-5499 OPERATING EXPENSES	TX	FAM CODE 16 PMPH	57.00				
10	560-5310 OFFICE SUPPLIES	3	TX FAM CODE 16 PMP	171.00				
I-833113947	CLERK	R	12/30/2015			044605		
10	403-5310 OFFICE SUPPLIES	2	TX LOC GOV CODE 16	128.00				705.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	DEC15 MUSEUM	R	12/30/2015			044606		
10	652-5420 TELECOMMUNICATIONS	BASIC	LOCAL SVC	53.11				
10	652-5420 TELECOMMUNICATIONS	OPTIONAL	SVC	3.15				
10	652-5420 TELECOMMUNICATIONS	LONG	DISTANCE SVC	6.34				
I-266-5051	DEC15 LIBRARY	R	12/30/2015			044606		
10	650-5420 TELECOMMUNICATIONS	BASIC	LOCAL SVC/2 LI	109.78				
10	650-5420 TELECOMMUNICATIONS	HI-SPEED	INTERNET	49.99				
10	650-5420 TELECOMMUNICATIONS	LONG	DISTANCE SVC	3.34				
I-266-5074	DEC15 ADULT PROBATION	R	12/30/2015			044606		
10	570-5420 TELECOMMUNICATIONS	BASIC	LOCAL SVC	48.81				
10	570-5420 TELECOMMUNICATIONS	OPTIONAL	SVC	11.97				
I-266-5161	DEC15 TREASURER	R	12/30/2015			044606		

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W055	WINDSTREAM COMMUNICAT							
I-266-5161	TREASURER	R	12/30/2015			044606		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.81				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.18				
I-266-5171	TAX A/C	R	12/30/2015			044606		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		154.54				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		19.81				
I-266-5181	ELECTIONS	R	12/30/2015			044606		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.92				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.04				
I-266-5211	SHERIFF	R	12/30/2015			044606		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.51				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.05				
I-266-5302	JUSTICE OF PEACE	R	12/30/2015			044606		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.81				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.52				
I-266-5411	JUVENILE PROBATION	R	12/30/2015			044606		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.81				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		3.22				
I-266-5412	DISTRICT COURT	R	12/30/2015			044606		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		114.73				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		139.98				
I-266-5450	CLERK	R	12/30/2015			044606		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.72				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.98				
I-266-5508	CO JUDGE/COMM'R CT	R	12/30/2015			044606		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		118.57				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.03				
I-266-5700	SHERIFF	R	12/30/2015			044606		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.17				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.17				
I-266-5822	AUDITOR/NON-DEPT'L	R	12/30/2015			044606		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		51.14				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		59.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.10				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		51.15				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		154.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.46				
I-266-8661	ATTORNEY	R	12/30/2015			044606		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.86				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.92				
I-266-8888	SHERIFF	R	12/30/2015			044606		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		46.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-8888	SHERIFF	R	12/30/2015			044606		
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.15				2,132.40
W062	WAL-MART COMMUNITY							
I-015019	JAIL	R	12/30/2015			044608		
10 512-5333	FOOD-PRISONERS	11	HM LTD ED MEALS	29.37				
10 512-5333	FOOD-PRISONERS	12	HM CKN WFFLS	38.16				
10 512-5333	FOOD-PRISONERS	8	HM SPCY CHCK	25.44				
10 512-5333	FOOD-PRISONERS	8	5 GV CHKN SAND	24.90				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.76				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	1.75				
10 512-5333	FOOD-PRISONERS	12	FROZEN MEALS @4.9	59.76				182.14
W115	RAYMOND D WEBER, SHERIFF							
I-12/17/15	SHERIFF/JAIL	R	12/30/2015			044609		
10 560-5427	CONTINUING EDUCATION		MEALS/SCH-REVA 12/8-	31.48				
10 560-5311	POSTAL EXPENSES		POSTAGE 12/2/15	11.09				
10 560-5311	POSTAL EXPENSES		POSTAGE 12/10/15	2.54				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	4	ALLSUP'S BREAD 12/	3.18				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 12	9.54				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 12	9.54				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				85.31
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003718	SHERIFF	R	12/30/2015			044610		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL/ELIDA	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL/#136	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL/#102	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL,RPL HO	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL/#112	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL/#135	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL/#105	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,CK FL/#133	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLAMP/#134	1.10				156.10
W216	CHRISTINA WOODS							
I-AG#15-08-4420	DISTRICT COURT	R	12/30/2015			044611		
10 435-5400	ATTORNEY AD LITEM		ENF HRNG/AG(P)	300.00				300.00

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W221	WEST TEXAS BOYS RANCH							
I-2015-41/#818	JUVENILE PROBATION	R	12/30/2015			044612		
17 573-5413.004	Other Placements	30 DAYS/POST(N)/JUV#		1,355.70				1,355.70
X001	XCEL ENERGY							
I-54-1829977-7 12/15	PREC 2	R	12/30/2015			044613		
15 622-5440	UTILITIES	15 KWH 11/9-12/11/15		13.94				
15 622-5440	UTILITIES	AREA LIGHT		16.09				30.03
G005	GENERAL FUND							
I-4TH QTR CIVIL '15	CIVIL SVC FEES	R	12/31/2015			044614		
90 000-2363.001	Divorce & Family Gov't 133.1514	4TH QTR CIVIL FEES		0.75				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		3.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		5.97				
I-4TH QTR CRIM '15	STATE CRIM SVC FEES	R	12/31/2015			044614		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR CRIMINAL FEE		384.21				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIMINAL FEE		21.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00454	4TH QTR CRIMINAL FEE		37.28				
90 000-2363.003	Indigent Defense Fee	4TH QTR CRIMINAL FEE		18.37				
90 000-2355	MVF CCP 102.002	4TH QTR CRIMINAL FEE		0.62				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIMINAL FEE		94.71				
I-4TH QTR SPEC '15	SPECIALTY COURT SVC FEES	R	12/31/2015			044614		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIAL COUR		0.34				566.25
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL '15	STATE CIVIL COSTS	R	12/31/2015			044615		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		32.40				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		90.00				
90 000-2363.001	Divorce & Family Gov't 133.1514	4TH QTR REMITTANCE F		94.53				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		297.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		113.35				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		420.00				1,047.28
S217	STATE COMPTROLLER							
I-4TH QTR CRIM '15	STATE CRIMINAL COSTS	R	12/31/2015			044616		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR REMITTANCE F		3,457.91				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		189.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00454	4TH QTR REMITTANCE F		335.50				
90 000-2363.003	Indigent Defense Fee	4TH QTR REMITTANCE F		165.28				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		5.58				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		1,799.44				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		25.23				
90 000-2342.001	Omni FTA	4TH QTR REMITTANCE F		100.00				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR REMITTANCE F		80.00				
90 000-2361	50% of Time Payment to State	4TH QTR REMITTANCE F		20.12				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		512.22				
90 000-2347.001	Truancy Prvtn & Diver. 102.0154	4TH QTR REMITTANCE F		178.55				6,868.83

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S217	STATE COMPTROLLER							
	I-4TH QTR EFILE '15	R	12/31/2015			044617		
90	000-2363.005		ELE. FILING FEE DIS CLK	260.00				
90	000-2363.006		ELE FILING FEE COUNTY CLERK	50.00				
90	000-2363.007		ELE FILING FEE JP	10.00				
90	000-2376.001		CRIM ELECTRONIC EFF DIS CLK	2.26				
90	000-2376.002		CRIMINAL ELECTRONIC EFF CO.	1.49				323.75
S217	STATE COMPTROLLER							
	I-4TH QTR SPEC '15	R	12/31/2015			044618		
90	000-2379.001		Drug Court Fee CCP102.0178	3.05				3.05
S217	STATE COMPTROLLER							
	I-CSS 2015 ANNUAL	R	12/31/2015			044619		
90	000-2365		50% of Seat Belt (545.412&13) 2015 TERTIARY CARE F	375.00				375.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	369	480,612.14	0.00	480,462.14
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	321.44CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	562.42
10 000-2206.003	Omni Collection Fee	30.00
10 000-4370.101	RENT-ACTIVITY BUILDING	750.00
10 000-4370.102	RENT-PARK FACILITIES	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 400-5203	RETIREMENT	5,095.94
10 400-5204	WORKERS' COMPENSATION	92.08
10 400-5206	UNEMPLOYMENT	20.10
10 403-5203	RETIREMENT	4,837.55
10 403-5204	WORKERS' COMPENSATION	81.25
10 403-5206	UNEMPLOYMENT	25.01
10 403-5310	OFFICE SUPPLIES	698.39
10 403-5311	POSTAL EXPENSES	1,000.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5411	MAINTENANCE CONTRACTS	73.58
10 403-5416	FILMING & INDEXING	2,636.48
10 403-5420	TELECOMMUNICATIONS	545.62
10 403-5427	CONTINUING EDUCATION	785.96
10 403-5451	REPAIRS	100.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,077.98
10 409-5311	POSTAL EXPENSES	737.91
10 409-5401	OUTSIDE AUDIT	18,714.82
10 409-5406	APPRAISAL DISTRICT	21,939.41
10 409-5411	MAINTENANCE CONTRACTS	1,275.00
10 409-5420	TELECOMMUNICATIONS	742.88
10 409-5440	UTILITIES	127.00
10 409-5480	BONDS & NOTARY FEES	160.00
10 409-5497	LIABILITY INSURANCE	6,959.00
10 409-5499	MISCELLANEOUS	2,327.48
10 409-5571	CAPITAL OUTLAY	43,756.50
10 426-5310	OFFICE SUPPLIES	176.55
10 426-5400	ATTORNEY AD LITEM	800.00
10 435-5203	RETIREMENT	1,015.70
10 435-5204	WORKERS' COMPENSATION	16.64
10 435-5206	UNEMPLOYMENT	7.20
10 435-5310	OFFICE SUPPLIES	464.40
10 435-5400	ATTORNEY AD LITEM	4,800.00
10 435-5420	TELECOMMUNICATIONS	734.16
10 435-5499	MISCELLANEOUS	125.00
10 455-5203	RETIREMENT	2,433.88
10 455-5204	WORKERS' COMPENSATION	42.22
10 455-5206	UNEMPLOYMENT	2.03
10 455-5310	OFFICE SUPPLIES	372.88
10 455-5311	POSTAL EXPENSES	147.00
10 455-5405	AUTOPSY	2,000.00
10 455-5420	TELECOMMUNICATIONS	152.61
10 455-5427	CONTINUING EDUCATION	150.00
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5481	DUES AND REGISTRATION	40.00
10 455-5499	MISCELLANEOUS	38.00
10 475-5203	RETIREMENT	6,212.00
10 475-5204	WORKERS' COMPENSATION	13.88
10 475-5206	UNEMPLOYMENT	21.68
10 475-5310	OFFICE SUPPLIES	284.91
10 475-5420	TELECOMMUNICATIONS	563.99
10 475-5427	CONTINUING EDUCATION	1,134.73
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	6,507.50
10 476-5203	RETIREMENT	1,034.17
10 476-5204	WORKERS' COMPENSATION	37.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 476-5206	UNEMPLOYMENT	7.39
10 490-5102	ELECTION SALARIES	1,856.70
10 490-5203	RETIREMENT	543.97
10 490-5204	WORKERS' COMPENSATION	10.97
10 490-5206	UNEMPLOYMENT	6.30
10 490-5310	OFFICE SUPPLIES	255.12
10 490-5335	ELECTION SUPPLIES	7,496.75
10 490-5420	TELECOMMUNICATIONS	182.01
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5203	RETIREMENT	4,405.12
10 495-5204	WORKERS' COMPENSATION	74.25
10 495-5206	UNEMPLOYMENT	44.07
10 495-5310	OFFICE SUPPLIES	538.24
10 495-5420	TELECOMMUNICATIONS	301.22
10 495-5480	BONDS & NOTARY FEES	50.00
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5203	RETIREMENT	2,502.47
10 497-5204	WORKERS' COMPENSATION	40.41
10 497-5310	OFFICE SUPPLIES	2,234.42
10 497-5311	POSTAL EXPENSES	21.61
10 497-5420	TELECOMMUNICATIONS	147.79
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	6,298.42
10 499-5204	WORKERS' COMPENSATION	105.88
10 499-5206	UNEMPLOYMENT	39.78
10 499-5310	OFFICE SUPPLIES	1,093.98
10 499-5311	POSTAL EXPENSES	106.86
10 499-5408	TAX ROLL	1,760.03
10 499-5411	MAINTENANCE CONTRACTS	12,582.77
10 499-5420	TELECOMMUNICATIONS	811.86
10 499-5480	BONDS & NOTARY FEES	675.00
10 499-5481	DUES AND REGISTRATION	25.00
10 510-5203	RETIREMENT	1,734.18
10 510-5204	WORKERS' COMPENSATION	240.98
10 510-5206	UNEMPLOYMENT	17.09
10 510-5332	CUSTODIAL SUPPLIES	2,135.84
10 510-5411	MAINTENANCE CONTRACTS	2,876.77
10 510-5440	UTILITIES	5,895.92
10 510-5451	REPAIR	14,999.57
10 512-5203	RETIREMENT	4,122.53
10 512-5204	WORKERS' COMPENSATION	332.31
10 512-5205	UNIFORMS	222.99
10 512-5206	UNEMPLOYMENT	39.83
10 512-5310	OFFICE SUPPLIES	349.15
10 512-5333	FOOD-PRISONERS	6,861.30
10 512-5391	MEDICAL CARE-PRISONERS	442.49

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 512-5392	MISCELLANEOUS SUPPLIES	734.14
10 512-5451	REPAIR	1,750.12
10 512-5499	MISCELLANEOUS	1,664.70
10 516-5203	RETIREMENT	2,115.12
10 516-5204	WORKERS' COMPENSATION	381.54
10 516-5206	UNEMPLOYMENT	21.15
10 516-5330	FUEL & OIL	191.35
10 516-5332	CUSTODIAL SUPPLIES	4,057.17
10 516-5440	UTILITIES	289.31
10 516-5451	REPAIR	1,745.17
10 516-5454	TIRES	80.95
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 516-5571	CAPITAL OUTLAY	20,025.00
10 550-5203	RETIREMENT	1,631.36
10 550-5204	WORKERS' COMPENSATION	140.67
10 550-5330	FUEL & OIL	54.57
10 560-5203	RETIREMENT	20,356.32
10 560-5204	WORKERS' COMPENSATION	1,548.46
10 560-5205	UNIFORMS	1,077.25
10 560-5206	UNEMPLOYMENT	212.81
10 560-5310	OFFICE SUPPLIES	1,188.44
10 560-5311	POSTAL EXPENSES	311.57
10 560-5330	FUEL AND OIL	5,228.48
10 560-5334	OTHER SUPPLIES	2,126.10
10 560-5411	MAINTENANCE CONTRACTS	227.70
10 560-5420	TELECOMMUNICATIONS	836.62
10 560-5427	CONTINUING EDUCATION	40.07
10 560-5451	MACHINERY-NON-OFFICE REPAIR	10,534.95
10 560-5452	OFFICE EQUIPMENT REPAIR	650.00
10 560-5454	TIRES	567.82
10 560-5480	BONDS & NOTARY FEES	100.00
10 560-5481	DUES AND REGISTRATION	442.00
10 560-5499	MISCELLANEOUS	1,637.00
10 560-5571	CAPITAL OUTLAY	60.00
10 570-5420	TELECOMMUNICATIONS	182.40
10 571-5202	GROUP INSURANCE	379.15
10 571-5204	WORKERS' COMPENSATION	29.42
10 571-5472	LOCAL SUPPORT-JUV BOARD	10,250.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	3,500.00
10 580-5414	FIRE PROTECTION CONTRACTS	7,700.00
10 580-5440	UTILITIES [TOWER]	332.10
10 640-5409	FUNERALS	1,500.00
10 650-5203	RETIREMENT	2,215.85
10 650-5204	WORKERS' COMPENSATION	44.44
10 650-5206	UNEMPLOYMENT	18.14
10 650-5310	OFFICE SUPPLIES	579.30

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	348.60
10 650-5420	TELECOMMUNICATIONS	484.48
10 650-5427	CONTINUING EDUCATION	75.90
10 650-5440	UTILITIES	682.66
10 650-5499	MISCELLANEOUS	50.76
10 650-5590	BOOKS	1,810.11
10 652-5203	RETIREMENT	102.58
10 652-5204	WORKERS' COMPENSATION	14.49
10 652-5420	TELECOMMUNICATIONS	184.83
10 652-5440	UTILITIES	307.05
10 660-5203	RETIREMENT	1,420.38
10 660-5204	WORKERS' COMPENSATION	250.92
10 660-5206	UNEMPLOYMENT	19.90
10 660-5330	FUEL AND OIL	184.69
10 660-5332	CUSTODIAL SUPPLIES	325.07
10 660-5440	UTILITIES & IRRIGATION	735.75
10 660-5451	REPAIR	193.23
10 660-5454	TIRES	136.95
10 662-5203	RETIREMENT	1,906.35
10 662-5204	WORKERS' COMPENSATION	269.27
10 662-5206	UNEMPLOYMENT	21.15
10 662-5332	CUSTODIAL SUPPLIES	547.35
10 662-5440	UTILITIES	1,897.72
10 662-5451	REPAIR	881.94
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	1,946.56
10 665-5204	WORKERS' COMPENSATION	32.86
10 665-5206	UNEMPLOYMENT	25.60
10 665-5310	OFFICE SUPPLIES	137.88
10 665-5330	FUEL AND OIL	801.46
10 665-5334	OTHER SUPPLIES	139.62
10 665-5420	TELECOMMUNICATIONS	410.89
10 665-5451	REPAIRS	43.98
	*** FUND TOTAL ***	375,145.48
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5203	RETIREMENT	10,395.69
15 610-5204	WORKERS' COMPENSATION	215.93
15 610-5310	OFFICE SUPPLIES	49.90
15 610-5420	TELECOMMUNICATIONS	383.63
15 610-5427	COMM-CONTINUING EDUCATION	2,185.17
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	81.22
15 610-5430	LEGAL NOTICES	139.50
15 610-5480	BONDS & NOTARY FEES	250.00
15 610-5481	DUES AND REGISTRATION	784.53

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5203	RETIREMENT	4,158.12
15 621-5204	WORKERS' COMPENSATION	595.37
15 621-5206	UNEMPLOYMENT	42.23
15 621-5330	FUEL & OIL	4,120.43
15 621-5356	ROAD MATERIALS & SUPPLIES	240.01
15 621-5440	UTILITIES	701.92
15 621-5451	REPAIRS	521.06
15 621-5454	TIRES	553.40
15 622-5203	RETIREMENT	4,349.30
15 622-5204	WORKERS' COMPENSATION	598.20
15 622-5206	UNEMPLOYMENT	42.45
15 622-5330	FUEL AND OIL	6,234.26
15 622-5356	ROAD MATERIALS & SUPPLIES	373.54
15 622-5420	TELECOMMUNICATIONS	40.98
15 622-5440	UTILITIES	397.24
15 622-5451	REPAIRS	726.91
15 622-5454	TIRES	1,213.08
15 623-5203	RETIREMENT	4,302.76
15 623-5204	WORKERS' COMPENSATION	610.78
15 623-5206	UNEMPLOYMENT	43.32
15 623-5330	FUEL AND OIL	7,426.66
15 623-5356	ROAD MATERIALS & SUPPLIES	648.88
15 623-5440	UTILITIES	373.48
15 623-5451	REPAIRS	2,026.79
15 623-5454	TIRES	2,034.25
15 624-5203	RETIREMENT	4,254.98
15 624-5204	WORKERS' COMPENSATION	600.74
15 624-5206	UNEMPLOYMENT	42.61
15 624-5330	FUEL AND OIL	4,681.36
15 624-5356	ROAD MATERIALS & SUPPLIES	330.47
15 624-5420	TELECOMMUNICATIONS	86.73
15 624-5440	UTILITIES	809.56
15 624-5451	REPAIRS	901.93
15 624-5454	TIRES	149.90
	*** FUND TOTAL ***	68,794.27
17 573-5206	UNEMPLOYMENT INSURANCE	20.02
17 573-5413	Detention Services	1,900.00
17 573-5413.002	Mental Health External Contrac	250.00
17 573-5413.003	Grant C Placements	6,635.70
17 573-5413.004	Other Placements	6,884.59
17 573-5464	VEHICLE LEASE	2,499.00
17 573-5499	OPERATING EXPENSES	1,489.70
	*** FUND TOTAL ***	19,679.01
30 518-5203	RETIREMENT	608.70

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 10/01/2015 THRU 12/31/2015

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5204	WORKERS COMPENSATION	107.54
30 518-5440	UTILITIES	121.86
	*** FUND TOTAL ***	838.10
90 000-2342	Arrest Fees - State Officers	49.28
90 000-2342.001	Omni FTA	160.00
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	279.78
90 000-2355	MVF CCP 102.002	9.02
90 000-2357	50% Overweight Fine	551.71
90 000-2358.001	State CCC Date 010104 Forward	6,078.21
90 000-2361	50% of Time Payment to State	20.12
90 000-2363.001	Divorce & Family Gov't 133.151	280.56
90 000-2363.002	Other Than Divorce/Family 10B	670.00
90 000-2363.003	Indigent Defense Fee	287.58
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	323.30
90 000-2363.005	ELE. FILING FEE DIS CLK	460.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	130.00
90 000-2363.007	ELE FILING FEE JP	70.00
90 000-2365	50% of Seat Belt (545.412&13)	375.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	2,751.46
90 000-2368	BB Bond Fee (Gov CD 41.258)	435.00
90 000-2369	EMS Trauma Sec49.02 SB1131	12.66
90 000-2372	Birth Cert. Gov118.015	84.60
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	280.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	6.07
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	25.46
90 000-2378	JRF Jury Reimb Fee CCP102.0045	588.52
90 000-2379	Judicial Support Fee/L133.105	1,889.72
90 000-2379.001	Drug Court Fee CCP102.0178	7.23
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
	*** FUND TOTAL ***	16,005.28

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			372	480,462.14	0.00	480,462.14
BANK: CC	TOTALS:		372	480,462.14	0.00	480,462.14

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08	201510210581							
10	000-2500.4	INSURANCE PAYABLE	R 10/30/2015	694.01		044244		
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	306.49				
30	000-2500.4	AFLAC	MONTHLY PREMIUM	8.27				
I-08A	201510210581							
10	000-2500.4	INSURANCE PAYABLE	R 10/30/2015	200.46		044244		1,209.23
C091	COMPBENEFITS							
I-17A	201510210581							
10	000-2500.4	INSURANCE PAYABLE	R 10/30/2015	44.40		044245		44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01	201510210581							
10	000-2500.3	TCDRS PAYABLE	R 10/30/2015	8,457.08		044246		
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,152.16				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,051.32				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT	220.51				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT	546.22				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,324.63				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT	224.52				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	46.19				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	956.30				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	520.02				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,358.42				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	366.13				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	982.66				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	456.50				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	354.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,518.23				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	462.57				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	22.27				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	306.81				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	413.87				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,205.68				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,266.51				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	897.18				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	932.29				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	933.66				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	923.76				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	233.44				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	433.52				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	70.81				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	131.48				34,191.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201510210581	MONTHLY PREMUJIM	R	10/30/2015			044247		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUJIM	8,504.49				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUJIM	2,676.10				
30 000-2500.4	AFLAC		MONTHLY PREMUJIM	62.76				11,243.35
N017	NATIONAL FARM LIFE							
I-05 201510210581	NFL PREMIUM	R	10/30/2015			044248		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	25.28				
I-05A201510210581	AFTER TAX PREM	R	10/30/2015			044248		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201510210581	DEFERRED COMP WITHHELD	R	10/30/2015			044249		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201510210581	NATIONAL FAMILY CARE	R	10/30/2015			044250		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201510210581	CAUSE#090521736	R	10/30/2015			044251		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#090521736	50.00				50.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201510210581	FEDERAL INCOME TAX W/H	R	10/30/2015			044252		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,565.81				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,474.58				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	288.03				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	138.58				
I-T3 201510210581	FICA TAX	R	10/30/2015			044252		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,380.95				
10 400-5201	SOCIAL SECURITY		FICA TAX	549.49				
10 403-5201	SOCIAL SECURITY		FICA TAX	432.73				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	260.51				
10 475-5201	SOCIAL SECURITY		FICA TAX	642.61				
10 476-5201	SOCIAL SECURITY		FICA TAX	107.08				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	22.03				
10 495-5201	SOCIAL SECURITY		FICA TAX	456.09				
10 497-5201	SOCIAL SECURITY		FICA TAX	248.01				
10 499-5201	SOCIAL SECURITY		FICA TAX	641.10				
10 510-5201	SOCIAL SECURITY		FICA TAX	174.61				
10 512-5201	SOCIAL SECURITY		FICA TAX	452.20				
10 516-5201	SOCIAL SECURITY		FICA TAX	219.70				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2015 THRU 12/31/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201510210581	FICA TAX	R 10/30/2015			044252		
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,100.28				
10	650-5201	SOCIAL SECURITY	FICA TAX	220.61				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	147.61				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	263.16				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,789.51				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,080.96				
15	621-5201	SOCIAL SECURITY	FICA TAX	453.27				
15	622-5201	SOCIAL SECURITY	FICA TAX	439.51				
15	623-5201	SOCIAL SECURITY	FICA TAX	442.46				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.31				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.73				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.73				
30	000-2500.2	FICA	FICA TAX	63.26				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.27				
I-T4	201510210581	MEDICARE TAX	R 10/30/2015			044252		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,726.15				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	128.51				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	101.21				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	60.92				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	150.28				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.04				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	5.15				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	58.00				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	149.94				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	40.84				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	105.76				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.38				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	491.18				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	51.59				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.52				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.54				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	652.39				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.79				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	106.01				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.79				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	103.48				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	87.31				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201510210581		R 10/30/2015			044252		
17	573-5201		MEDICARE TAX	49.05				
30	000-2500.2		SOCIAL SECURITY	14.80				
30	518-5201		FICA	14.80				42,238.68
			SOCIAL SECURITY					
T218	TEXAS ASS'N OF COUNTIES							
I-11	201510210581		R 10/30/2015			044253		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202		GROUP INSURANCE [50%]	816.61				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		GROUP INSURANCE	7,207.92				
10	650-5202		EMPLOYEE PREMIUMS	839.79				
10	652-5202		GROUP INSURANCE	38.91				
10	660-5202		EMPLOYEE PREMIUMS [35%]	549.61				
10	662-5202		GROUP INSURANCE	723.06				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		GROUP INSURANCE	3,314.98				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		EMPLOYEE PREMIUMS	1,601.76				
15	624-5202		GROUP INSURANCE	1,601.76				
17	573-5202		EMPLOYEE PREMIUMS	800.88				
30	518-5202		GROUP HEALTH INSURANCE	235.54				
I-12	201510210581		R 10/30/2015			044253		
10	400-5202		GROUP LIFE INSURANCE	5.37				
10	403-5202		GROUP INSURANCE	5.78				
10	455-5202		GROUP LIFE INSURANCE	2.89				
10	475-5202		GROUP INSURANCE	5.78				
10	495-5202		GROUP LIFE INSURANCE	5.78				
10	497-5202		GROUP INSURANCE	2.89				
10	499-5202		GROUP LIFE INSURANCE	8.67				
10	510-5202		GROUP INSURANCE	2.89				
10	512-5202		GROUP LIFE INSURANCE	5.78				
10	516-5202		GROUP INSURANCE [50%]	2.95				
10	550-5202		GROUP LIFE INSURANCE	2.89				
10	560-5202		GROUP INSURANCE	26.01				
10	650-5202		GROUP LIFE INSURANCE	3.03				
10	652-5202		GROUP INSURANCE	0.14				
10	660-5202		GROUP LIFE INSURANCE [35%]	1.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201510210581	GROUP LIFE INSURANCE	R	10/30/2015			044253		
10 662-5202	GROUP INSURANCE			2.61				
10 665-5202	GROUP INSURANCE			2.89				
15 610-5202	GROUP INSURANCE			9.80				
15 621-5202	GROUP INSURANCE			5.78				
15 622-5202	GROUP INSURANCE			5.78				
15 623-5202	GROUP INSURANCE			5.78				
15 624-5202	GROUP INSURANCE			5.78				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.85				
I-15 201510210581	DEPENDENT HEALTH PREM WITHHELD	R	10/30/2015			044253		
10 000-2500.4	INSURANCE PAYABLE			2,047.12				
15 000-2500.4	INSURANCE PAYABLE			880.96				38,291.79
C253	COCHRAN COUNTY MONEY MKT							
I-201510210582	NON-DEPT SUPP DEATH OCT 2015	R	10/30/2015			044254		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,812.15				1,812.15
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201511190583	MONTHLY PREMIUM	R	11/30/2015			044404		
10 000-2500.4	INSURANCE PAYABLE			694.01				
15 000-2500.4	INSURANCE PAYABLE			306.49				
30 000-2500.4	AFLAC			8.27				
I-08A201511190583	MONTHLY PREMIUM	R	11/30/2015			044404		
10 000-2500.4	INSURANCE PAYABLE			200.46				1,209.23
C091	COMPBENEFITS							
I-17A201511190583	VISION MONTHLY PREMIUM	R	11/30/2015			044405		
10 000-2500.4	INSURANCE PAYABLE			44.40				44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201511190583	RETIREMENT CONTRIBUTIONS	R	11/30/2015			044406		
10 000-2500.3	TCDRS PAYABLE			8,434.10				
10 400-5203	RETIREMENT			1,172.31				
10 403-5203	RETIREMENT			1,063.92				
10 435-5203	RETIREMENT			220.51				
10 455-5203	RETIREMENT			560.55				
10 475-5203	RETIREMENT			1,355.23				
10 476-5203	RETIREMENT			224.52				
10 490-5203.001	RETIREMENT			248.27				
10 495-5203	RETIREMENT			956.30				
10 497-5203	RETIREMENT			520.02				
10 499-5203	RETIREMENT			1,365.05				
10 510-5203	RETIREMENT			367.86				
10 512-5203	RETIREMENT			787.78				
10 516-5203	RETIREMENT			456.50				
10 550-5203	RETIREMENT			354.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201511190583	RETIREMENT CONTRIBUTIONS	R	11/30/2015			044406		
10 560-5203	RETIREMENT			4,453.18				
10 650-5203	RETIREMENT			391.68				
10 652-5203	RETIREMENT			22.27				
10 660-5203	RETIREMENT			306.81				
10 662-5203	RETIREMENT			413.87				
10 665-5203	RETIREMENT			422.60				
15 000-2500.3	TCDRS PAYABLE			3,205.71				
15 610-5203	RETIREMENT			2,261.31				
15 621-5203	RETIREMENT			907.58				
15 622-5203	RETIREMENT			927.15				
15 623-5203	RETIREMENT			933.66				
15 624-5203	RETIREMENT			923.76				
17 000-2500.3	TCDRS PAYABLE			242.19				
17 573-5203	RETIREMENT			449.77				
30 000-2500.3	TCDRS			70.81				
30 518-5203	RETIREMENT			131.48				34,150.92
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201511190583	MONTHLY PREMUIM	R	11/30/2015			044407		
10 000-2500.4	INSURANCE PAYABLE			8,504.49				
15 000-2500.4	INSURANCE PAYABLE			2,676.10				
30 000-2500.4	AFLAC			62.76				11,243.35
N017	NATIONAL FARM LIFE							
I-05 201511190583	NFL PREMIUM	R	11/30/2015			044408		
10 000-2500.4	INSURANCE PAYABLE			251.81				
15 000-2500.4	INSURANCE PAYABLE			25.28				
I-05A201511190583	AFTER TAX PREM	R	11/30/2015			044408		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201511190583	DEFERRED COMP WITHHELD	R	11/30/2015			044409		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201511190583	NATIONAL FAMILY CARE	R	11/30/2015			044410		
10 000-2500.4	INSURANCE PAYABLE			104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201511190583	CAUSE#090521736	R	11/30/2015			044411		
10 000-2500.8	CHILD SUPPORT PAYABLE			110.00				110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201511190583		R 11/30/2015				044412	
10	000-2500.1		FEDERAL INCOME TAX W/H	11,346.98				
15	000-2500.1		FEDERAL INCOME TAX W	4,474.65				
17	000-2500.1		FEDERAL INCOME TAX W	307.27				
30	000-2500.1		FEDERAL INCOME TAX W	139.01				
I-T3	201511190583		R 11/30/2015				044412	
10	000-2500.2		FICA TAX	7,380.28				
10	400-5201		FICA TAX	559.10				
10	403-5201		FICA TAX	438.74				
10	435-5201		FICA TAX	105.17				
10	455-5201		FICA TAX	267.34				
10	475-5201		FICA TAX	675.72				
10	476-5201		FICA TAX	107.08				
10	490-5201.001		FICA TAX	118.40				
10	495-5201		FICA TAX	456.09				
10	497-5201		FICA TAX	248.01				
10	499-5201		FICA TAX	644.26				
10	510-5201		FICA TAX	175.44				
10	512-5201		FICA TAX	359.25				
10	516-5201		FICA TAX	220.10				
10	550-5201		FICA TAX	129.94				
10	560-5201		FICA TAX	2,069.26				
10	650-5201		FICA TAX	186.80				
10	652-5201		FICA TAX	10.62				
10	660-5201		FICA TAX	147.86				
10	662-5201		FICA TAX	197.39				
10	665-5201		FICA TAX	263.71				
15	000-2500.2		FICA TAX	2,786.22				
15	610-5201		FICA TAX	1,078.48				
15	621-5201		FICA TAX	432.84				
15	622-5201		FICA TAX	437.06				
15	623-5201		FICA TAX	464.53				
15	624-5201		FICA TAX	373.31				
17	000-2500.2		FICA TAX	218.23				
17	573-5201		FICA TAX	218.23				
30	000-2500.2		FICA TAX	63.37				
30	518-5201		FICA TAX	63.37				
I-T4	201511190583		R 11/30/2015				044412	
10	000-2500.2		MEDICARE TAX	1,726.00				
10	400-5201		MEDICARE TAX	130.76				
10	403-5201		MEDICARE TAX	102.61				
10	435-5201		MEDICARE TAX	24.59				
10	455-5201		MEDICARE TAX	62.52				
10	475-5201		MEDICARE TAX	158.03				
10	476-5201		MEDICARE TAX	25.04				
10	490-5201.001		MEDICARE TAX	27.69				
10	495-5201		MEDICARE TAX	106.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201511190583		R 11/30/2015			044412		
10	497-5201		SOCIAL SECURITY	58.00				
10	499-5201		SOCIAL SECURITY	150.67				
10	510-5201		SOCIAL SECURITY	41.03				
10	512-5201		SOCIAL SECURITY	84.02				
10	516-5201		SOCIAL SECURITY	51.47				
10	550-5201		SOCIAL SECURITY	30.39				
10	560-5201		SOCIAL SECURITY	483.93				
10	650-5201		SOCIAL SECURITY	43.68				
10	652-5201		SOCIAL SECURITY	2.48				
10	660-5201		SOCIAL SECURITY	34.58				
10	662-5201		SOCIAL SECURITY	46.17				
10	665-5201		SOCIAL SECURITY	61.67				
15	000-2500.2		FICA PAYABLE	651.62				
15	610-5201		SOCIAL SECURITY	252.21				
15	621-5201		SOCIAL SECURITY	101.23				
15	622-5201		SOCIAL SECURITY	102.22				
15	623-5201		SOCIAL SECURITY	108.64				
15	624-5201		SOCIAL SECURITY	87.31				
17	000-2500.2		FICA PAYABLE	51.04				
17	573-5201		SOCIAL SECURITY	51.04				
30	000-2500.2		FICA	14.82				
30	518-5201		SOCIAL SECURITY	14.83				42,051.07
T218	TEXAS ASS'N OF COUNTIES							
I-11	201511190583		R 11/30/2015			044413		
10	400-5202		GROUP INSURANCE	1,490.30				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		GROUP INSURANCE	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		GROUP INSURANCE	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		GROUP INSURANCE	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		GROUP INSURANCE	1,601.76				
10	516-5202		GROUP INSURANCE [50%]	816.61				
10	550-5202		GROUP INSURANCE	800.88				
10	560-5202		GROUP INSURANCE	7,207.92				
10	650-5202		GROUP INSURANCE	839.79				
10	652-5202		GROUP INSURANCE	38.91				
10	660-5202		GROUP INSURANCE [35%]	549.61				
10	662-5202		GROUP INSURANCE	723.06				
10	665-5202		GROUP INSURANCE	800.88				
15	610-5202		GROUP INSURANCE	3,314.98				
15	621-5202		GROUP INSURANCE	1,601.76				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		GROUP INSURANCE	1,601.76				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201511190583	EMPLOYEE PREMIUMS	R 11/30/2015			044413		
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	235.54				
I-12	201511190583	GROUP LIFE INSURANCE	R 11/30/2015			044413		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.37				
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				
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	2.95				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.89				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	26.01				
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	1.98				
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	9.80				
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	0.85				
I-15	201511190583	DEPENDENT HEALTH PREM WITHHELD	R 11/30/2015			044413		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	2,047.12				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	880.96				38,291.79
C253	COCHRAN COUNTY MONEY MKT							
I-201511190584	NON-DEPT SUPP DEATH	R 11/30/2015				044414		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP SUPP DEATH N	1,810.00				1,810.00
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08	201512210585	MONTHLY PREMIUM	R 12/31/2015			044563		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	694.01				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	306.49				
30	000-2500.4	AFLAC	MONTHLY PREMIUM	8.27				
I-08A201512210585	MONTHLY PREMIUM	R 12/31/2015				044563		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	200.46				1,209.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201512210585	VISION MONTHLY PREMIUM	R	12/31/2015			044564		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	44.40				44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201512210585	RETIREMENT CONTRIBUTIONS	R	12/31/2015			044565		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,614.26				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,152.16				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,030.83				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	522.85				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,333.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	224.52				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	114.95				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.30				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.02				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,364.47				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	904.66				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,908.66				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	391.68				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	413.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,205.05				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,261.31				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	902.38				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	931.12				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	933.66				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	923.76				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	234.99				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	436.40				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				34,643.20
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201512210585	MONTHLY PREMUIM	R	12/31/2015			044566		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,505.29				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,676.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	62.76				11,244.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201512210585	NFL PREMIUM	R	12/31/2015			044567		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	25.28				
I-05A201512210585	AFTER TAX PREM	R	12/31/2015			044567		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201512210585	DEFERRED COMP WITHHELD	R	12/31/2015			044568		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201512210585	NATIONAL FAMILY CARE	R	12/31/2015			044569		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201512210585	FEDERAL INCOME TAX W/H	R	12/31/2015			044570		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,901.93				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,473.32				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	291.57				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	138.19				
I-T3 201512210585	FICA TAX	R	12/31/2015			044570		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,508.47				
10 400-5201	SOCIAL SECURITY		FICA TAX	549.49				
10 403-5201	SOCIAL SECURITY		FICA TAX	422.95				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	249.36				
10 475-5201	SOCIAL SECURITY		FICA TAX	635.81				
10 476-5201	SOCIAL SECURITY		FICA TAX	107.08				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	54.82				
10 495-5201	SOCIAL SECURITY		FICA TAX	456.09				
10 497-5201	SOCIAL SECURITY		FICA TAX	248.01				
10 499-5201	SOCIAL SECURITY		FICA TAX	643.98				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.80				
10 512-5201	SOCIAL SECURITY		FICA TAX	415.00				
10 516-5201	SOCIAL SECURITY		FICA TAX	219.33				
10 550-5201	SOCIAL SECURITY		FICA TAX	129.94				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,286.50				
10 650-5201	SOCIAL SECURITY		FICA TAX	186.80				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.62				
10 660-5201	SOCIAL SECURITY		FICA TAX	147.37				
10 662-5201	SOCIAL SECURITY		FICA TAX	197.39				
10 665-5201	SOCIAL SECURITY		FICA TAX	262.97				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,763.57				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,078.48				
15 621-5201	SOCIAL SECURITY		FICA TAX	430.36				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201512210585	FICA TAX	R 12/31/2015			044570		
15	622-5201	SOCIAL SECURITY	FICA TAX	438.96				
15	623-5201	SOCIAL SECURITY	FICA TAX	442.46				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.31				
17	000-2500.2	FICA PAYABLE	FICA TAX	211.29				
17	573-5201	SOCIAL SECURITY	FICA TAX	211.29				
30	000-2500.2	FICA	FICA TAX	63.15				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.14				
I-T4	201512210585	MEDICARE TAX	R 12/31/2015			044570		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,755.97				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	128.51				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	98.92				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.32				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	148.69				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.04				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	12.82				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	58.00				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	150.61				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	97.06				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.30				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	534.72				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	43.68				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.47				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.50				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	646.32				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.21				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	100.65				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.66				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	103.48				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	87.31				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.42				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.42				
30	000-2500.2	FICA	MEDICARE TAX	14.77				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				42,830.93
T218	TEXAS ASS'N OF COUNTIES							
I-11	201512210585	EMPLOYEE PREMIUMS	R 12/31/2015			044571		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,490.30				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201512210585	EMPLOYEE PREMIUMS	R 12/31/2015			044571		
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	816.61				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	7,207.92				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	839.79				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	38.91				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	549.61				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	723.06				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,314.98				
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	235.54				
I-12	201512210585	GROUP LIFE INSURANCE	R 12/31/2015			044571		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.37				
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				
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	2.95				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.89				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	26.01				
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	1.98				
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	9.81				
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	0.85				
I-15	201512210585	DEPENDENT HEALTH PREM WITHHELD	R 12/31/2015			044571		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-15 201512210585	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2015			044571		
10 000-2500.4	INSURANCE PAYABLE			2,047.12				
15 000-2500.4	INSURANCE PAYABLE			880.96				38,291.80
C253	COCHRAN COUNTY MONEY MKT							
I-201512210586	NON-DEPT SUPP DEATH	R	12/31/2015			044572		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,836.09				1,836.09

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	32	398,337.27	0.00	398,337.27
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	34,814.72
10 000-2500.2	FICA PAYABLE	27,477.82
10 000-2500.3	TCDRS PAYABLE	25,505.44
10 000-2500.4	INSURANCE PAYABLE	35,882.30
10 000-2500.7	PEBSCO DEF COMP PAYABLE	8,403.00
10 000-2500.8	CHILD SUPPORT PAYABLE	160.00
10 400-5201	SOCIAL SECURITY	2,045.86
10 400-5202	GROUP INSURANCE	4,487.01
10 400-5203	RETIREMENT	3,476.63
10 403-5201	SOCIAL SECURITY	1,597.16
10 403-5202	GROUP INSURANCE	4,822.62
10 403-5203	RETIREMENT	3,146.07
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	5,458.24
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	958.97
10 455-5202	GROUP INSURANCE	2,411.31
10 455-5203	RETIREMENT	1,629.62
10 475-5201	SOCIAL SECURITY	2,411.14
10 475-5202	GROUP INSURANCE	4,822.62

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 475-5203	RETIREMENT	4,013.01
10 476-5201	SOCIAL SECURITY	396.36
10 476-5203	RETIREMENT	673.56
10 490-5201.001	SOCIAL SECURITY FICA	240.91
10 490-5203.001	RETIREMENT	409.41
10 495-5201	SOCIAL SECURITY	1,688.28
10 495-5202	GROUP INSURANCE	4,822.62
10 495-5203	RETIREMENT	2,868.90
10 497-5201	SOCIAL SECURITY	918.03
10 497-5202	GROUP INSURANCE	2,411.31
10 497-5203	RETIREMENT	1,560.06
10 499-5201	SOCIAL SECURITY	2,380.56
10 499-5202	GROUP INSURANCE	7,233.93
10 499-5203	RETIREMENT	4,087.94
10 510-5201	SOCIAL SECURITY	653.77
10 510-5202	GROUP INSURANCE	2,411.31
10 510-5203	RETIREMENT	1,110.99
10 512-5201	SOCIAL SECURITY	1,513.29
10 512-5202	GROUP INSURANCE	4,822.62
10 512-5203	RETIREMENT	2,675.10
10 516-5201	SOCIAL SECURITY	813.28
10 516-5202	GROUP INSURANCE [50%]	2,458.68
10 516-5203	RETIREMENT	1,369.50
10 550-5201	SOCIAL SECURITY	480.99
10 550-5202	GROUP INSURANCE	2,411.31
10 550-5203	RETIREMENT	1,062.51
10 560-5201	SOCIAL SECURITY	7,965.87
10 560-5202	GROUP INSURANCE	21,701.79
10 560-5203	RETIREMENT	13,880.07
10 650-5201	SOCIAL SECURITY	733.16
10 650-5202	GROUP INSURANCE	2,528.46
10 650-5203	RETIREMENT	1,245.93
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	117.15
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	546.41
10 660-5202	GROUP INSURANCE [35%]	1,654.77
10 660-5203	RETIREMENT	920.43
10 662-5201	SOCIAL SECURITY	730.68
10 662-5202	GROUP INSURANCE	2,177.01
10 662-5203	RETIREMENT	1,241.61
10 665-5201	SOCIAL SECURITY	974.55
10 665-5202	GROUP INSURANCE	2,411.31
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	286,252.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.1	WITHHOLDING TAX PAYABLE	13,422.55
15 000-2500.2	FICA PAYABLE	10,289.63
15 000-2500.3	TCDRS PAYABLE	9,616.44
15 000-2500.4	INSURANCE PAYABLE	11,948.19
15 000-2500.7	PEBSCO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,995.13
15 610-5202	GROUP INSURANCE	9,974.35
15 610-5203	RETIREMENT	6,789.13
15 621-5201	SOCIAL SECURITY	1,624.36
15 621-5202	GROUP INSURANCE	4,822.62
15 621-5203	RETIREMENT	2,707.14
15 622-5201	SOCIAL SECURITY	1,623.20
15 622-5202	GROUP INSURANCE	4,822.62
15 622-5203	RETIREMENT	2,790.56
15 623-5201	SOCIAL SECURITY	1,665.05
15 623-5202	GROUP INSURANCE	4,822.62
15 623-5203	RETIREMENT	2,800.98
15 624-5201	SOCIAL SECURITY	1,381.86
15 624-5202	GROUP INSURANCE	4,822.62
15 624-5203	RETIREMENT	2,771.28
	*** FUND TOTAL ***	102,765.33
17 000-2500.1	WITHHOLDING TAX PAYABLE	886.87
17 000-2500.2	FICA PAYABLE	788.76
17 000-2500.3	TCDRS PAYABLE	710.62
17 573-5201	SOCIAL SECURITY	788.76
17 573-5202	GROUP HEALTH INSURANCE	2,411.31
17 573-5203	RETIREMENT	1,319.69
	*** FUND TOTAL ***	6,906.01
30 000-2500.1	FEDERAL WITHHOLDING	415.78
30 000-2500.2	FICA	234.17
30 000-2500.3	TCDRS	212.43
30 000-2500.4	AFLAC	213.09
30 518-5201	SOCIAL SECURITY	234.17
30 518-5202	GROUP INSURANCE [15%]	709.17
30 518-5203	RETIREMENT	394.44
	*** FUND TOTAL ***	2,413.25

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			32	398,337.27	0.00	398,337.27
BANK: PR	TOTALS:		32	398,337.27	0.00	398,337.27
REPORT TOTALS:			417	878,499.41	0.00	878,799.41

REPORT TOTALS

	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		337285.30		337285.30	

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		0.00		0.00		0.00		520016.24		520016.24
CNTY JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	6300.00
SALARY -	0.00	0.00	0.00	0.00	0.00	0.00	16339.05	425373.57	16339.05	425373.57
REGULAR PAY -	0.00	0.00	0.00	0.00	0.00	0.00	2373.49	31623.89	2373.49	31623.89
JUV BOARD SALARIES -	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	1488.15	0.00	1488.15
DIST JUDGE SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1338.15	0.00	1338.15
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	426.50	11370.53	426.50	11370.53
VACATION PAY -	0.00	0.00	0.00	0.00	0.00	0.00	10.95	4.69	10.95	4.69
HOLIDAY PAY -	0.00	0.00	0.00	0.00	0.00	0.00	264.00	4866.95	264.00	4866.95
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	120.25	1853.42	120.25	1853.42
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10800.00	0.00	10800.00
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12874.98	0.00	12874.98
CELL PHONE ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1105.00	0.00	1105.00
JUVPROB OFCR SUPP -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.15	0.00	22.15
ELECTION OVERTIME -	0.00	0.00	0.00	0.00	0.00	0.00	5.00	50.00	5.00	50.00
ELECTION STR TIME -	0.00	0.00	0.00	0.00	0.00	0.00	20.50	230.00	20.50	230.00
TAXABLE VEH USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	0.00	624.00
TAXABLE LIFE INS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.31	0.00	260.31
TAXABLE UNIFORMS -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.82	0.00	789.82
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT

DEDUCTIONS										
TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	66940.70	36044.93	66940.70	36044.93
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8478.00	0.00	8478.00
NATIONAL FA -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.27	0.00	831.27
NFL PREMIUM -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.09	0.00	624.09
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3026.31	0.00	3026.31
AFLAC -A/TAX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38	0.00	601.38
CS XXXXXXX -	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	105716.16	0.00	105716.16	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	374.98	0.00	374.98	0.00
FAM HLTH PR -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8784.24	0.00	8784.24
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	133.20	0.00	133.20
CREDIT UNIO -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33731.09	0.00	33731.09
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	312.00
AL XXXXXXX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	160.00
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX

TAXES										
FEDERAL W/H -	0.00	0.00	0.00	0.00	0.00	0.00	462279.18	49539.92	462279.18	49539.92
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	507062.42	31438.03	507062.42	31438.03
MEDICARE -	0.00	0.00	0.00	0.00	0.00	0.00	507062.42	7352.35	507062.42	7352.35
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00