

VENDOR SET: 99 COCHRAN COUNTY
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/13/2014		040561	
	C-CHECK		VOID CHECK	V	1/13/2014		040580	
	C-CHECK		VOID CHECK	V	1/30/2014		040710	
	C-CHECK		VOID CHECK	V	2/10/2014		040725	
	C-CHECK		VOID CHECK	V	2/10/2014		040726	
	C-CHECK		VOID CHECK	V	2/10/2014		040746	
	C-CHECK		VOID CHECK	V	2/10/2014		040747	
	C-CHECK		VOID CHECK	V	2/10/2014		040748	
M236	JOEL MARTINEZ							
	C-CHECK	UNPOST	JOEL MARTINEZ	V	2/10/2014		040752	75.00CR
M236	JOEL MARTINEZ							
	M-CHECK	UNPOST	JOEL MARTINEZ	V	2/19/2014		040752	75.00
	C-CHECK		VOID CHECK	V	3/10/2014		040888	
	C-CHECK		VOID CHECK	V	3/10/2014		040905	
	C-CHECK		VOID CHECK	V	3/10/2014		040906	
	C-CHECK		VOID CHECK	V	3/10/2014		040937	
	C-CHECK		VOID CHECK	V	3/28/2014		041053	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

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.

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 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051	JAN14 LIBRARY	R	1/03/2014			040508		
10	650-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	107.78				
10	650-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10	650-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.97				
I-266-5161	JAN14 TREASURER	R	1/03/2014			040508		
10	497-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10	497-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.19				
I-266-5171	JAN14 TAX A/C	R	1/03/2014			040508		
10	499-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	147.04				
10	499-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10	499-5420 TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10	499-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	10.23				
I-266-5181	JAN14 ELECTIONS	R	1/03/2014			040508		
10	490-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	50.37				
10	490-5420 TELECOMMUNICATIONS		OPTIONAL SVC	3.15				
10	490-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	6.17				
I-266-5302	JAN14 JUSTICE OF PEACE	R	1/03/2014			040508		
10	455-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.50				
I-266-5411	JAN14 JUVENILE PROBATION	R	1/03/2014			040508		
17	573-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	47.50				
17	573-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	3.26				
I-266-5412	JAN14 DISTRICT COURT	R	1/03/2014			040508		
10	435-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.73				
10	435-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10	435-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.30				
I-266-5508	JAN14 CO JUDGE/COMM'R CT	R	1/03/2014			040508		
15	610-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	113.41				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.67				
I-266-5822	JAN14 AUDITOR/NON-DEPT'L	R	1/03/2014			040508		
10	495-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.65				
10	495-5420 TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.18				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	48.64				
10	409-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	1.85				
I-266-8888	JAN14 SHERIFF	R	1/03/2014			040508		
10	560-5420 TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.84				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.83				1,259.65
X001	XCEL ENERGY							
I-54-1324315-7	JAN14 ALMOST ALL DEPTS	R	1/03/2014			040509		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	96.94				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,594.50				
10	660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	24.62				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	87.50				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	91.06				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 JAN14	ALMOST ALL DEPTS	R 1/03/2014			040509		
	10 650-5440	UTILITIES	300338546 LIBRARY	163.90				
	10 652-5440	UTILITIES	300342232 MUSEUM	23.99				
	10 662-5440	UTILITIES	300390484 ACTIVITY B	523.26				
	10 660-5440	UTILITIES & IRRIGATION	300410370 PARK	295.73				
	10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP	38.55				
	10 516-5440	UTILITIES	300555198 CEMETERY	24.62				
	10 409-5440	UTILITIES	300577364 102 N MAIN	11.95				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	22.38				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	55.20				
	10 516-5440	UTILITIES	300603417 CEMETERY	15.59				
	10 516-5440	UTILITIES	300637038 CEMETERY S	24.62				
	10 650-5440	UTILITIES	AREA LIGHT LIBRARY					
	10 662-5440	UTILITIES	2 AREA LIGHTS ACT BL					
	10 660-5440	UTILITIES & IRRIGATION	AREA LIGHT PARK SHOP					3,094.41
A087	CHERYL ADAMS							
	I-GRAND JURY 1/9/14	DISTRICT COURT	R 1/09/2014			040510		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
A211	RUBEN ALVAREZ							
	I-GRAND JURY 1/9/14	DISTRICT COURT	R 1/09/2014			040511		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
A239	CINDY ACEVEDO							
	I-GRAND JURY 1/9/14	DISTRICT COURT	R 1/09/2014			040512		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
A248	MONICA ALVAREZ							
	I-GRAND JURY 1/9/14	DISTRICT COURT	R 1/09/2014			040513		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
B068	TRAVIS BUTLER							
	I-GRAND JURY 1/9/14	DISTRICT COURT	R 1/09/2014			040514		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
B081	SHAY BUTLER							
	I-GRAND JURY 1/9/14	DISTRICT COURT	R 1/09/2014			040515		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
B082	KRISTY BILBREY							
	I-GRAND JURY 1/9/14	DISTRICT COURT	R 1/09/2014			040516		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00

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B262	ANTONIA BIHL							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040517		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040518		
10 435-5491	GRAND JURY	DONATION/KEVEN BENTL		40.00				
10 435-5491	GRAND JURY	DONATION/JULIE VASQU		15.00				
10 435-5491	GRAND JURY	DONATION/MATTHEW PAT		15.00				
10 435-5491	GRAND JURY	DONATION/JIMMY SEALY		15.00				
10 435-5491	GRAND JURY	DONATION/JANICE MOOR		15.00				100.00
C114	MARLEEN CARRILLO							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040519		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
C294	CARLOS CASAREZ							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040520		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C297	GRACIELA CRUZ							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040521		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C354	CHRISTOPHER CAMPBELL							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040522		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
C355	PATSY CROOK							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040523		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
D130	LEESA DAVIS							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040524		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
D144	SHAWNA DEMEL							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040525		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
E078	RHIANNA EGGLESTON							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040526		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00

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F196	TABITA FRANCO							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040527		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
G227	SUSAN GANDY							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040528		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
H001	RICHARD HOWIE							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040529		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H148	ROBERT HAWKINS							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040530		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H245	ALFRED HERLOCHER							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040531		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H268	JOHN HODGES, JR							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040532		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
I005	TINA KAY IVINS							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040533		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
J039	BILLIE JEAN JOYCE							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040534		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
K017	STACY KIRKENDALL							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040535		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
L042	DENNIS LEMONS							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040536		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
L183	JENNIFER LEMONS							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040537		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00

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M212	GILBERT MARTINEZ							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	40.00		040538		40.00
M214	DIXIE MENDOZA							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	40.00		040539		40.00
M298	BRANDON MORIN							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	15.00		040540		15.00
0017	VERONICA OLGUIN							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	15.00		040541		15.00
0047	ALMA ORNELAS							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	40.00		040542		40.00
0048	PAULA ORNELAS							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	15.00		040543		15.00
P097	STRATTON PAWSEY							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	40.00		040544		40.00
S233	COCHRAN COUNTY STATE FEE							
I-GR JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	15.00		040545		15.00
S349	BRENDA SHAW							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	15.00		040546		15.00
S408	DONOVAN SANCHEZ							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	15.00		040547		15.00
W082	MICHELLE WOODS							
I-GRAND JURY 1/9/14 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2014	15.00		040548		15.00

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Z111	MELISSA ZAPATA							
I-GRAND JURY 1/9/14	DISTRICT COURT	R	1/09/2014			040549		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
A109	ALBUS FARM EQUIPMENT							
I-47787	PREC 4	R	1/13/2014			040550		
15 624-5451	REPAIRS	1HR WELDING PTS		50.00				
I-49846	PREC 4	R	1/13/2014			040550		
15 624-5451	REPAIRS	1HR HARD FACING PTS		50.00				100.00
A164	ADVANTAGE GLASS & MIRROR							
I-18507	ACTIVITY BLDG	R	1/13/2014			040551		
10 662-5451	REPAIR	9 TEMP SAFETY GLS/SH		1,225.00				
10 662-5451	REPAIR	MILEAGE		42.00				1,267.00
A165	AFFILIATED COMPUTER SERVICES							
I-981036	CLERK	R	1/13/2014			040552		
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS M		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		25.24				1,275.24
B001	BAILEY CO. ELECTRIC COOP							
I-298825	PREC 4	R	1/13/2014			040553		
15 624-5440	UTILITIES	710 KWH 11/19-12/23/		75.04				
15 624-5440	UTILITIES	AREA LIGHT		8.96				
I-298826	PREC 3	R	1/13/2014			040553		
15 623-5440	UTILITIES	651 KWH 11/14-12/18/		69.82				
15 623-5440	UTILITIES	2 AREA LIGHTS		19.66				
I-298827	NON-DEPT'L/SHERIFF POSSE	R	1/13/2014			040553		
10 409-5440	UTILITIES	ELEC SVC 11/7-12/10/		20.93				194.41
B026	BLEDSON WATER SUPPLY CORP							
I-3004 01/14	PREC 3	R	1/13/2014			040554		
15 623-5440	UTILITIES	WATER BILL DATED 1/6		20.10				20.10
C007	CITY OF MORTON							
I-07-0976-17 JAN14	WELFARE	R	1/13/2014			040555		
10 640-5440	UTILITIES	WILLIE HARRISON		41.65				41.65
C007	CITY OF MORTON							
I-12/31/2013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/13/2014			040556		
10 650-5440	UTILITIES	LIBRARY GAS		231.40				
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		139.80				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		23.00				
10 652-5440	UTILITIES	MUSEUM SEWER		15.00				

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C007	CITY OF MORTON	CONT						
I-12/31/2013	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/13/2014			040556		
10 662-5440	UTILITIES			963.70				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			72.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			650.90				
10 510-5440	UTILITIES			40.00				
10 510-5440	UTILITIES			304.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			492.90				
15 621-5440	UTILITIES			55.25				
15 621-5440	UTILITIES			46.50				3,278.45
C008	CITY OF WHITEFACE							
I-409 01/14	PREC 2	R	1/13/2014			040557		
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
C026	CONSUMER REPORTS							
I-13 ISSUES 2014	LIBRARY	R	1/13/2014			040558		
10 650-5590	BOOKS			26.00				26.00
C034	COUNTY TREASURERS ASSOC OF TEX							
I-2014 DUES	TREASURER	R	1/13/2014			040559		
10 497-5481	DUES AND REGISTRATION			150.00				150.00
C035	COX AUTO SUPPLY CO							
I-255735	COURTHOUSE	R	1/13/2014			040560		
10 510-5451	REPAIR			2.50				
I-256070	ACTIVITY BLDG	R	1/13/2014			040560		
10 662-5332	CUSTODIAL SUPPLIES			4.99				
I-256213	PREC 2	R	1/13/2014			040560		
15 622-5356	ROAD MATERIALS & SUPPLIES			8.38				
15 622-5356	ROAD MATERIALS & SUPPLIES			6.30				
15 622-5356	ROAD MATERIALS & SUPPLIES			12.76				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.38				
I-256221	PREC 3	R	1/13/2014			040560		
15 623-5451	REPAIRS			213.98				
15 623-5451	REPAIRS			6.00				
I-256359	PREC 4	R	1/13/2014			040560		
15 624-5356	ROAD MATERIALS & SUPPLIES			31.65				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.36				
15 624-5356	ROAD MATERIALS & SUPPLIES			0.80				
15 624-5356	ROAD MATERIALS & SUPPLIES			6.38				
I-256368	SHERIFF	R	1/13/2014			040560		

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C035	COX AUTO SUPPLY CO CONT							
I-256368	SHERIFF	R	1/13/2014			040560		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DAP FILTER RING		5.99				
I-256463	SHERIFF	R	1/13/2014			040560		
10 560-5334	OTHER SUPPLIES	SOLAR CHARGER		26.99				
I-256549	PREC 3	R	1/13/2014			040560		
15 623-5356	ROAD MATERIALS & SUPPLIES	30 PAPER TOWEL		37.50				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BOLTS		1.58				
I-256608	PREC 4	R	1/13/2014			040560		
15 624-5356	ROAD MATERIALS & SUPPLIES	RIVET GUN		22.69				
15 624-5356	ROAD MATERIALS & SUPPLIES	RIVETS		1.69				
I-256615	JAIL	R	1/13/2014			040560		
10 512-5310	OFFICE SUPPLIES	3 PK AA BATT 4/PK		15.87				
I-256847	PREC 2	R	1/13/2014			040560		
15 622-5451	REPAIRS	COIL SET		37.99				
I-257071	CEMETERY	R	1/13/2014			040560		
10 516-5451	REPAIR	2 BRAZING RODS		5.38				
10 516-5451	REPAIR	5/16" COPPER TUBING		2.19				
I-257227	SHERIFF	R	1/13/2014			040560		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HDLMP BULB/#134		15.86				
I-257313	PREC 4	R	1/13/2014			040560		
15 624-5451	REPAIRS	SEA FOAM		7.99				
I-257341	COURTHOUSE	R	1/13/2014			040560		
10 510-5451	REPAIR	16x16x1 FURN FILTER		2.49				
I-257573	SHERIFF	R	1/13/2014			040560		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 WPR BLADES		14.38				498.07
C069	COUNTRY DUMPSTERS, INC.							
I-36459	PREC 3/PREC 4	R	1/13/2014			040562		
15 623-5440	UTILITIES	JAN DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	JAN DUMPSTER SVC		53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 2013	STATE FEES	R	1/13/2014			040563		
90 000-2379.002	7th Crt of Appeal Gov't	22.2081	DISTRICT COURT		10.00			10.00
C165	CITY OF MORTON							
I-01/07/14	CEMETERY	R	1/13/2014			040564		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	GRACE TAYLOR 12/14/1		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	AMELIA SEPULBEDA 1/4		300.00				600.00
C333	YOLANDA COOK							
I-DW#15695	ACTIVITY BLDG	R	1/13/2014			040565		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 1/4/14		150.00				150.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP001529	NON-DEPT'L	R	1/13/2014			040566		
10 409-5420	TELECOMMUNICATIONS	17	EMAIL ACCTS NOV-D	34.00				34.00
D039	DUVALL TECHNOLOGY							
I-111	SHERIFF	R	1/13/2014			040567		
10 560-5452	OFFICE EQUIPMENT REPAIR	RPR	VID CAM SRVR,LIN	180.00				
I-112	CLERK	R	1/13/2014			040567		
10 403-5451	REPAIRS	RPR	BIRTH CERT PRNTG	90.00				270.00
E075	WEX BANK							
I-35324946	SHERIFF/JUV PROBATION	R	1/13/2014			040568		
10 560-5330	FUEL AND OIL	29.01GL	UNL 12/6--#1	85.25				
10 560-5330	FUEL AND OIL	30.02GL	UNL 12/20--#	90.03				
10 560-5330	FUEL AND OIL	16GL	UNL 12/10--#2	52.80				
10 560-5330	FUEL AND OIL	15.5GL	UNL 12/17--#2	49.60				
17 573-5330	FUEL	21.51GL	UNL 12/12, T	64.52				342.20
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN14	PREC 4	R	1/13/2014			040569		
15 624-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.29				41.54
F073	FRONTIER VALLEY INC.							
I-364409	ACTIVITY BLDG/VIDEO SYS	R	1/13/2014			040570		
10 662-5571	CAPITAL OUTLAY	TIE	IN WIRES TO NEW	89.00				
I-364412	PARK	R	1/13/2014			040570		
10 660-5451	REPAIR	RPL	PRSR SW;INSTL HT	89.00				
10 660-5451	REPAIR	PRESSURE	SW 30/50	30.56				
10 660-5451	REPAIR	132	COPPER WIRE	66.00				
10 660-5451	REPAIR	HD	DUPLEX RECEPTACLE	0.96				
10 660-5451	REPAIR	BELL	BOX	8.22				
10 660-5451	REPAIR	ELEC	BOX CVR	9.00				
10 660-5451	REPAIR	1/2"	CLOSE NIPPLE	0.79				
10 660-5451	REPAIR	(2)	1/2" LOCKRING	0.24				
10 660-5451	REPAIR	M	CORD CAP 15A	13.40				
10 660-5451	REPAIR	F	CORD CAP 15A	4.99				
I-364441	ACTIVITY BLDG/VIDEO SYS	R	1/13/2014			040570		
10 662-5571	CAPITAL OUTLAY	RUN	WIRE/PROJ, SCREE	300.00				
10 662-5571	CAPITAL OUTLAY	4	HANDYBOX	8.00				
10 662-5571	CAPITAL OUTLAY	3	HANDYBOX CVR	3.63				
10 662-5571	CAPITAL OUTLAY	SWITCH	PLATE	0.35				
10 662-5571	CAPITAL OUTLAY	2	HD DUPLEX RECEPTAC	1.92				
10 662-5571	CAPITAL OUTLAY	6	WIRE NUT YLW	0.65				
10 662-5571	CAPITAL OUTLAY	(9)	1/2" BX CONNECTO	9.36				
10 662-5571	CAPITAL OUTLAY	85	250R BX CABLE W/G	64.60				
10 662-5571	CAPITAL OUTLAY	2	HOMELINE SP-120/24	11.60				
I-364450	PARK	R	1/13/2014			040570		

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F073	FRONTIER VALLEY INC. CONT							
I-364450	PARK	R	1/13/2014			040570		
10 660-5451	REPAIR	RPL 3 FRZN PRSR TANK		133.50				
10 660-5451	REPAIR	3 CHALLENGER 119G PR		2,578.68				
I-364451	PARK	R	1/13/2014			040570		
10 660-5451	REPAIR	RPL 15HP W/7.5HP WEL		741.85				
10 660-5451	REPAIR	BAIL WELL FR 201 TO		150.00				
10 660-5451	REPAIR	7.5 230V 6" FRNK MTR		1,468.80				
10 660-5451	REPAIR	6" 7.5HP PUMP END		2,428.00				
10 660-5451	REPAIR	SHROUD 7x48 PLASTIC		70.75				
10 660-5451	REPAIR	190 1.5" BLK PIPE T&		570.00				
10 660-5451	REPAIR	210 PUMP CABLE 12-3		275.10				
10 660-5451	REPAIR	SPLICE KIT		15.95				
10 660-5451	REPAIR	3x2" BUSHING		16.61				
10 660-5451	REPAIR	2x1.5" BUSHING		3.54				
10 660-5451	REPAIR	2x1.5" BELL REDUCER		6.60				9,171.65
G005	GENERAL FUND							
I-4TH QTR CIVIL '13	STATE CIVIL FEES	R	1/13/2014			040571		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		2.50				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR CIVIL FEES		0.25				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		3.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		3.25				
I-4TH QTR CRIM '13	STATE CRIMINAL FEES	R	1/13/2014			040571		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR CRIMINAL FEE		283.47				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIMINAL FEE		22.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR CRIMINAL FEE		2.40				
90 000-2347	Juvenile Probation Diversion	4TH QTR CRIMINAL FEE		12.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR CRIMINAL FEE		28.81				
90 000-2363.003	Indigent Defense Fee	4TH QTR CRIMINAL FEE		16.60				
90 000-2355	MVF CCP 102.002	4TH QTR CRIMINAL FEE		0.40				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIMINAL FEE		61.60				
I-4TH QTR SPEC '14	SPECIALTY COURT FEES	R	1/13/2014			040571		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIALTY FE		1.64				
I-VEH LEASE #9	JUVENILE PROBATION	R	1/13/2014			040571		
17 573-5464	VEHICLE LEASE	LEASE 12/25/13 - 1/2		400.00				838.92
G031	GRAINGER							
I-9324223032	PUBLIC SAFETY*OTHER	R	1/13/2014			040572		
10 580-5499	MISCELLANEOUS	WINDOW A/C 120V;9-1-		490.15				
I-9324433029	COURTHOUSE	R	1/13/2014			040572		
10 510-5451	REPAIR	START CAPACITOR 220-		12.00				
10 510-5451	REPAIR	1DZ FILTERS,20x25x2		30.72				
I-9324433037	COURTHOUSE	R	1/13/2014			040572		
10 510-5451	REPAIR	1DZ FILTERS 16x16x1/		62.52				595.39

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G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES DEC2013	JUSTICE OF PEACE	R	1/13/2014			040573		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		212.03				212.03
G161	GEBO'S CREDIT CORPORATION							
I-8695703	PREC 2	R	1/13/2014			040574		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 WNDSHLD WSHR FLUID		3.18				3.18
H301	HAYS COUNTY TREASURER							
I-010614 #803	JUVENILE PROBATION	R	1/13/2014			040575		
17 573-5413	Detention Services	6 DAS POST (S)/#803		600.00				
17 573-5413.003	Grant C Placements	16 DAYS,POST(S)/#803		1,680.00				2,280.00
J040	JONES McCLURE PUBLISHING							
I-PREPAY TX CIV '14	COUNTY COURT	R	1/13/2014			040576		
10 426-5310	OFFICE SUPPLIES	TX RULES--CIV TRIALS		93.00				93.00
J082	JOHN DEERE FINANCIAL							
I-148235	PREC 4	R	1/13/2014			040577		
15 624-5451	REPAIRS	24 PLUS-50 TM		448.08				
15 624-5451	REPAIRS	KNOB		16.64				464.72
L001	L & B SUPPLY, INC							
I-87053	CEMETERY	R	1/13/2014			040578		
10 516-5451	REPAIR	3" VALVE DISC		4.59				4.59
L010	LEWIS FARM & RANCH STORE INC							
I-81305	JAIL	R	1/13/2014			040579		
10 512-5392	MISCELLANEOUS SUPPLIES	8 GAL BLEACH		19.92				
I-81425	PREC 3	R	1/13/2014			040579		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TRASH BAGS		27.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.80CR				
I-81434	PREC 4	R	1/13/2014			040579		
15 624-5451	REPAIRS	BATTERY		95.00				
15 624-5451	REPAIRS	DISC		9.50CR				
I-81757	ACTIVITY BLDG	R	1/13/2014			040579		
10 662-5332	CUSTODIAL SUPPLIES	1PK D BATT 8/PK		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-81772	PREC 3	R	1/13/2014			040579		
15 623-5451	REPAIRS	2CS ROTELLA OIL		119.90				
I-81873	SHERIFF	R	1/13/2014			040579		
10 560-5334	OTHER SUPPLIES	8 GAL BLEACH		22.32				
I-82078	JAIL	R	1/13/2014			040579		
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP		6.49				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.65CR				
I-82279	PREC 3	R	1/13/2014			040579		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 ICE MELT		16.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	ANTI-FREEZE		56.94				

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L010	LEWIS FARM & RANCH STOCONT							
I-82279	PREC 3	R	1/13/2014			040579		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	WINDSHIELD WASH	7.98				
I-82363	PARK	R	1/13/2014			040579		
10 660-5332	CUSTODIAL SUPPLIES		HEATER	36.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	3.70CR				
I-82506	CEMETERY	R	1/13/2014			040579		
10 516-5451	REPAIR	2"	BRASS BALL VALVE	59.99				
10 516-5451	REPAIR		DISC	6.00CR				
I-82531	PREC 1	R	1/13/2014			040579		
15 621-5451	REPAIRS		FAUCET	74.95				
15 621-5451	REPAIRS		SINK	74.99				
15 621-5451	REPAIRS		DISC	14.99CR				
I-82538	PREC 4	R	1/13/2014			040579		
15 624-5451	REPAIRS		SHOVEL	13.99				
15 624-5451	REPAIRS		2 ELBOWS, BK	1.58				
15 624-5451	REPAIRS		ELBOW, BK	1.06				
15 624-5451	REPAIRS		CLOSE NIPPLE, BK	0.41				
15 624-5451	REPAIRS		3FT BLK PIPE	4.47				
15 624-5451	REPAIRS		DISC	2.15CR				
I-82557	PREC 4	R	1/13/2014			040579		
15 624-5356	ROAD MATERIALS & SUPPLIES		DIFF EXCHG SHOVEL/IN	58.96				
I-82679	PARK	R	1/13/2014			040579		
10 660-5451	REPAIR		HEAT TAPE	25.99				
10 660-5451	REPAIR		INSULATION	5.99				
10 660-5451	REPAIR		DISC	3.20CR				
I-82749	PREC 1	R	1/13/2014			040579		
15 621-5451	REPAIRS		WOOD FILLER	3.49				
15 621-5451	REPAIRS		SINK OUTLET	7.79				
15 621-5451	REPAIRS		2 FAUCET CONNECTS	14.98				
15 621-5451	REPAIRS		2 STRAINERS	20.98				
15 621-5451	REPAIRS		DISC	4.72CR				
I-82762	PREC 1	R	1/13/2014			040579		
15 621-5451	REPAIRS		STRAP	8.49				
15 621-5451	REPAIRS		EXT COUPLER	4.29				
15 621-5451	REPAIRS		SLIP COUPLING	6.99				
15 621-5451	REPAIRS		DISC	1.98CR				
I-82836	PARK	R	1/13/2014			040579		
10 660-5451	REPAIR		3/4 FAUCET	10.99				
I-82884	CEMETERY	R	1/13/2014			040579		
10 516-5332	CUSTODIAL SUPPLIES		STARTING FLUID	7.94				
10 516-5332	CUSTODIAL SUPPLIES		DISC	0.79CR				780.93

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L015	LUBBOCK COUNTY, TEXAS							
I-#803 DEC 13 17 573-5413	JUVENILE PROBATION Detention Services	R	1/13/2014			040581		
		9 DAYS , PRE #803		900.00				900.00
L015	LUBBOCK COUNTY, TEXAS							
I-DEC ADR FEES 2013 19 435-5409	DISTRICT COURT A.D.R. CONTRACT	R	1/13/2014			040582		
		DISTRICT COURT		20.00				20.00
M031	MILLER PAPER & PACKAGING CO							
I-S2701139.001 10 662-5332	ACTIVITY BLDG CUSTODIAL SUPPLIES	R	1/13/2014			040583		
		1CS RESTORER,MOP AUT		67.43				67.43
M291	ELVIRA MENDEZ							
I-CPS #4249 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2014			040584		
		PLACEMNT/CPS,CH		150.00				150.00
N006	NATIONAL SHERIFF'S ASSOCI							
I-271542 2014/WEBER 10 560-5481	SHERIFF DUES AND REGISTRATION	R	1/13/2014			040585		
		MEMBERSHIP DUES THRU		54.00				54.00
N070	NUNLEY BROTHERS							
I-PREC 2 12/30/13 15 622-5356	PREC 2 ROAD MATERIALS & SUPPLIES	R	1/13/2014			040586		
		12 BELLY DUMPS CALIC		960.00				960.00
N082	NETDATA							
I-15167 10 403-5411	CLERK/SHERIFF MAINTENANCE CONTRACTS	R	1/13/2014			040587		
10 560-5411	MAINTENANCE CONTRACTS			1,674.39				
I-DEC 2013	JUSTICE OF PEACE	R	1/13/2014			040587		
10 455-5499	MISCELLANEOUS			20.00				3,368.78
		ITICKET DEC13						
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4316 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2014			040588		
		PERM HRNG/CPS,CH		300.00				300.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR 2013 10 000-2206.003	FTA FEES Omni Collection Fee	R	1/13/2014			040589		
		4TH QTR FEES 2013		24.00				24.00
P073	THE PENWORTHY COMPANY							
I-557058 10 650-5590	LIBRARY BOOKS	R	1/13/2014			040590		
10 650-5590	BOOKS			15.96				
10 650-5590	BOOKS			15.96				
10 650-5590	BOOKS			15.96				
10 650-5590	BOOKS			13.96				
10 650-5590	BOOKS			13.96				
10 650-5590	BOOKS			21.96				
10 650-5590	BOOKS			13.96				

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P073	THE PENWORTHY COMPANY CONT							
I-557058	LIBRARY	R	1/13/2014			040590		
10 650-5590	BOOKS		SPACE ESCAPE #1	13.96				
10 650-5590	BOOKS		DUSTY FLIES HIGH	13.96				
10 650-5590	BOOKS		MONSTER GAMES	13.96				
10 650-5590	BOOKS		SCARING LESSONS	13.96				
10 650-5590	BOOKS		NOT SO FAST,BASH & D	13.96				
10 650-5590	BOOKS		TREASURE ON THE TRAC	13.96				195.48
P238	PUMPKIN BOOKS, INC							
I-51606	LIBRARY	R	1/13/2014			040591		
10 650-5590	BOOKS		7VOL SET CONSTRUCTIO	129.42				
10 650-5590	BOOKS		SHIPPING	12.60				142.02
R124	JOHN ROLEY AUTOCENTER LTD							
I-25138	EXTENSION SVC	R	1/13/2014			040592		
10 665-5451	REPAIRS		CHG OIL/FILTER '09 C	13.00				
10 665-5451	REPAIRS		FILTER	6.50				
10 665-5451	REPAIRS		6QT 5W30	19.26				
10 665-5451	REPAIRS		SHOP CHG	1.04				39.80
S010	SILVERS COMPANY							
I-CONSTABLE 01/14	CONSTABLE	R	1/13/2014			040593		
10 550-5330	FUEL & OIL		19.27GL PREM UNL	63.57				
10 550-5330	FUEL & OIL		CR FED TAX ON 19.27G	3.55CR				
I-EXT SVC 01/14	EXTENSION SVC	R	1/13/2014			040593		
10 665-5330	FUEL AND OIL		230.28GL UNL	708.45				
10 665-5330	FUEL AND OIL		CR FED TAX ON 2030.2	42.37CR				
I-JUV PROB 01/14	JUVENILE PROBATION	R	1/13/2014			040593		
17 573-5330	FUEL		75.81GL UNL	233.14				
17 573-5330	FUEL		CR FED TAX ON 75.81G	13.95CR				
I-PARK 01/14	PARK	R	1/13/2014			040593		
10 660-5330	FUEL AND OIL		24.62GL UNL	76.30				
10 660-5330	FUEL AND OIL		CR FED TAX ON 24.62G	4.53CR				
I-PREC 4 01/14	PREC 4	R	1/13/2014			040593		
15 624-5440	UTILITIES		15GL LP GAS	352.50				
15 624-5330	FUEL AND OIL		735.2GL HS DIESEL	2,462.92				
15 624-5330	FUEL AND OIL		1/2GL CONDITIONER	8.37				
15 624-5440	UTILITIES		200GL LP GAS	470.00				
I-SHERIFF 01/14	SHERIFF	R	1/13/2014			040593		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/#134	14.50				
10 560-5330	FUEL AND OIL		38.48GL UNL/#107	118.39				
10 560-5330	FUEL AND OIL		110.77GL UNL/#134	342.01				
10 560-5330	FUEL AND OIL		53.02GL UNL/#121	163.04				
10 560-5330	FUEL AND OIL		67.96GL UNL/#135	207.72				
10 560-5330	FUEL AND OIL		142.52GL UNL/#136	436.51				
10 560-5330	FUEL AND OIL		22.99GL UNL/#122	71.25				
10 560-5330	FUEL AND OIL		15.2GL UNL/#137	45.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-SHERIFF 01/14	SHERIFF	R	1/13/2014			040593		
10 560-5330	FUEL AND OIL	107.09GL UNL/#133		329.04				
10 560-5330	FUEL AND OIL	CR FED TAX ON 558.03		102.68CR				5,936.22
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-44304	COUNTY COURT	R	1/13/2014			040594		
10 426-5310	OFFICE SUPPLIES	1 POP-UP DISPENSER		14.93				
I-44308	CLERK	R	1/13/2014			040594		
10 403-5310	OFFICE SUPPLIES	2EA CLEAR DUCK TAPE		9.90				
10 403-5310	OFFICE SUPPLIES	1EA PAPERMATE CORR T		8.65				
I-44371	TREASURER	R	1/13/2014			040594		
10 497-5310	OFFICE SUPPLIES	1 WALL CALENDAR 15.5		16.95				
I-44372	SHERIFF	R	1/13/2014			040594		
10 560-5310	OFFICE SUPPLIES	3 CANS CANNED AIR		14.85				
10 512-5310	OFFICE SUPPLIES	3 CANS CANNED AIR		14.85				
I-44426	ATTORNEY	R	1/13/2014			040594		
10 475-5310	OFFICE SUPPLIES	3EA ENERGEL REFILL L		3.87				
10 475-5310	OFFICE SUPPLIES	1 CALENDAR REFILL		2.95				
I-44487	TAX A/C	R	1/13/2014			040594		
10 499-5310	OFFICE SUPPLIES	4CS COPY PAPER, 8.5x		159.80				
I-44488	AUDITOR	R	1/13/2014			040594		
10 495-5310	OFFICE SUPPLIES	1BX FOLDERS, ASST #1		48.95				
10 495-5310	OFFICE SUPPLIES	1BX FOLDERS, MAN #10		29.45				325.15
S083	SOUTH PLAINS COMMUNITY ACTION							
I-1001657-ADMIN1	WELFARE	R	1/13/2014			040595		
10 580-5499	MISCELLANEOUS	PER INV/MANAGEMENT		7,264.72				7,264.72
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL '13	STATE CIVIL COSTS	R	1/13/2014			040596		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		34.20				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		240.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		47.50				
90 000-2363.001	Divorce & Family Gov't 133.1514	4TH QTR REMITTANCE F		44.75				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		326.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		61.75				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		452.00				1,206.70
S217	STATE COMPTROLLER							
I-4TH QTR CRIM '13	STATE CRIMINAL COSTS	R	1/13/2014			040597		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR REMITTANCE F		2,551.23				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		202.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR REMITTANCE F		21.56				
90 000-2347	Juvenile Probation Diversion	4TH QTR REMITTANCE F		108.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00454	4TH QTR REMITTANCE F		259.24				
90 000-2363.003	Indigent Defense Fee	4TH QTR REMITTANCE F		149.42				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		3.63				

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S217	STATE COMPTROLLER CONT							
I-4TH QTR CRIM '13	STATE CRIMINAL COSTS	R	1/13/2014			040597		
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR	REMITTANCE F	1,170.42				
90 000-2342	Arrest Fees - State Officers	4TH QTR	REMITTANCE F	40.29				
90 000-2342.001	Omni FTA	4TH QTR	REMITTANCE F	120.00				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR	REMITTANCE F	200.00				
90 000-2357	50% Overweight Fine	4TH QTR	REMITTANCE F	1,096.50				
90 000-2361	50% of Time Payment to State	4TH QTR	REMITTANCE F	165.05				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR	REMITTANCE F	390.27				6,478.11
S217	STATE COMPTROLLER							
I-4TH QTR EFILE 2013	STATE E-FILE FUNDS	R	1/13/2014			040598		
90 000-2363.005	ELE. FILING FEE DIS CLK	4TH QTR	REMIT/STATE	80.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	4TH QTR	REMIT/STATE	100.00				
90 000-2363.007	ELE FILING FEE JP	4TH QTR	REMIT/STATE	30.00				210.00
S217	STATE COMPTROLLER							
I-4TH QTR SPEC '13	SPECIALTY COURT COSTS	R	1/13/2014			040599		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR	REMITTANCE F	14.73				14.73
S217	STATE COMPTROLLER							
I-CCS 2013 ANNUAL	CHILD SAFETY SEAT FINES	R	1/13/2014			040600		
90 000-2352	Gen Rev (Trn CD545.51)Child Se2013	TERTIARY CARE F		0.45				0.45
S217	STATE COMPTROLLER							
I-SAFETY SEAT '13	CHILD SAFETY SEAT FINES	R	1/13/2014			040601		
90 000-2365	50% of Seat Belt (545.412&13)	2013 TERTIARY CARE F		187.50				187.50
S222	SOUTH PLAINS COMMUNICATIONS							
I-0103191-IN	SHERIFF	R	1/13/2014			040602		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR TK52 #B0300040/M		125.00				125.00
S241	SCHWEIZER EMBLEM COMPANY							
I-17709	SHERIFF	R	1/13/2014			040603		
10 560-5205	UNIFORMS	211 SHERIFF COCHRAN		474.75				
10 560-5205	UNIFORMS	SHIPPING		13.50				488.25
S281	STAPLES							
I-9703611977-000001	JAIL/SHERIFF	R	1/13/2014			040604		
10 512-5310	OFFICE SUPPLIES	2PK AA ALK BATT		19.98				
10 560-5310	OFFICE SUPPLIES	2PK AA ALK BATT		19.98				
10 512-5310	OFFICE SUPPLIES	2PK AAA ALK BATT		19.98				
10 560-5310	OFFICE SUPPLIES	2PK AAA ALK BATT		19.98				
10 512-5310	OFFICE SUPPLIES	2 16GB SANDISK SDHC		37.98				
10 560-5310	OFFICE SUPPLIES	2 16GB SANDISK SDHC		37.98				
10 512-5310	OFFICE SUPPLIES	TURCOTTE LUXURA MGR		59.99				215.87

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S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1667	JUSTICE OF PEACE	R	1/13/2014			040605		
10 455-5405	AUTOPSY	LEV 1 AUT/A	CERVANTE	2,000.00				2,000.00
T011	TAX ASSESSOR/COLL. ASS'N OF TX							
I-1817	TAX A/C	R	1/13/2014			040606		
10 499-5481	DUES AND REGISTRATION	DUES TAX A/C	JACKSON	85.00				
10 499-5481	DUES AND REGISTRATION	DUES DEP. TAX A/C	WI	40.00				125.00
T021	TEXAS DIST/CO ATT. ASSN.							
I-#404,2014-15 DUES	ATTORNEY	R	1/13/2014			040607		
10 475-5481	DUES AND REGISTRATION	DUES 2/2014 - 2/2015		75.00				75.00
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2014	WORKERS COMP/ALL DEPTS	R	1/13/2014			040608		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	1ST QTR WORKERS COMP		6,197.00				6,197.00
T081	TAC RISK MANAGEMENT POOL							
I-129945-AUTO '14	NON-DEPT'L/AUTO LIABILITY	R	1/13/2014			040609		
10 409-5497	LIABILITY INSURANCE	AUTO LIABILITY CVG 2		6,390.00				
I-129945-CRIME '14	NON-DEPT'L/CRIME COVERAGE	R	1/13/2014			040609		
10 409-5497	LIABILITY INSURANCE	CRIME COVERAGE 2014		1,752.00				
I-129945-GEN LIAB 14	NON-DEPT'L/GENERAL LIAB	R	1/13/2014			040609		
10 409-5497	LIABILITY INSURANCE	GENERAL LIABILITY CV		2,874.00				11,016.00
T083	TYLER TECHNOLOGIES, INC							
I-025-85169	NON-DEPT'L	R	1/13/2014			040610		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE		210.00				210.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-20081	CLERK	R	1/13/2014			040611		
10 403-5310	OFFICE SUPPLIES	13 REMOTE BIRTH ACCE		23.79				23.79
T140	TEXAS STATE DIRECTORY PRESS							
I-TX LEGIS HDBK '14	CLERK	R	1/13/2014			040612		
10 403-5310	OFFICE SUPPLIES	2 TX LEGISLATIVE HDB		13.90				
10 403-5310	OFFICE SUPPLIES	SHIPPING		3.00				16.90
T148	TASCOSA OFFICE MACHINES INC							
I-9CX665	SHERIFF	R	1/13/2014			040613		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/1/13		75.90				
I-9CX770	CLERK	R	1/13/2014			040613		
10 403-5411	MAINTENANCE CONTRACTS	1682 COPIES 11/11-12		20.18				96.08

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T184	THYSSENKRUPP ELEVATOR COR							
I-3000846427	COURTHOUSE	R	1/13/2014			040614		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 1ST Q		1,821.57				1,821.57
T187	TEXAS LIBRARY ASSOCIATION							
I-CONF REG 4/14	LIBRARY	R	1/13/2014			040615		
10 650-5427	CONTINUING EDUCATION	PREREGIS/APRIL TLA C		260.00				260.00
T197	PATRICIA TARANGO							
I-DW#15675	ACTIVITY BLDG	R	1/13/2014			040616		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 12/21/13		150.00				150.00
T254	OAKSTONE PUBLISHING, LLC							
I-TOP HEALTH 2014	NON-DEPT'L	R	1/13/2014			040617		
10 409-5499	MISCELLANEOUS	60 COPIES/TOP HEALTH		388.80				
10 409-5499	MISCELLANEOUS	SHIPPING		59.40				448.20
V039	HIGINIO VASQUEZ JR. dba							
I-10103 122413	JAIL	R	1/13/2014			040618		
10 512-5333	FOOD-PRISONERS	2 SF SUGAR		11.58				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL		17.94				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRK BOWL SA		17.94				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRKFST BOWL		17.94				
10 512-5333	FOOD-PRISONERS	7 AJ SCR EGG/SAUS/HB		16.73				
I-12103 122913	JAIL	R	1/13/2014			040618		
10 512-5333	FOOD-PRISONERS	2 TNR CRST WHITE		2.78				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		5.50				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		1.39				
I-20103 121013	JAIL	R	1/13/2014			040618		
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.29				
10 512-5333	FOOD-PRISONERS	SF GAL MILK		4.39				
I-31100 121913	JAIL	R	1/13/2014			040618		
10 512-5333	FOOD-PRISONERS	4 TNR CRST WHITE		5.56				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		7.89				
I-47103 121013	JAIL	R	1/13/2014			040618		
10 512-5333	FOOD-PRISONERS	2 J DEAN SAU EG CHS		11.38				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		5.69				
10 512-5333	FOOD-PRISONERS	4 J DEAN BRKFST BOWL		11.96				
10 512-5333	FOOD-PRISONERS	5 AJ SCR EGG/SAUS/HB		11.95				
10 512-5333	FOOD-PRISONERS	4 J DEAN BRK BOWLS P		11.96				
10 512-5333	FOOD-PRISONERS	4 J DEAN BRK BOWL SA		11.96				
I-48100 120513	JAIL	R	1/13/2014			040618		
10 512-5333	FOOD-PRISONERS	4 TNR CRST, LG		5.56				
10 512-5333	FOOD-PRISONERS	SF KETCHUP/3		4.77				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.09				188.25

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W014	WHITEFACE CEMETERY ASSOCI							
I-2014 CONTRACT	CEMETERY--WHITEFACE	R	1/13/2014			040619		
10 516-5471	CARE OF WHFC CEMETERY	2014 CONTRACT		3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JAN14	MUSEUM	R	1/13/2014			040620		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.75				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.17				
I-266-5074 JAN14	ADULT PROBATION	R	1/13/2014			040620		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.50				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-5211 JAN14	SHERIFF	R	1/13/2014			040620		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.95				
I-266-5215 JAN14	EXTENSION SVC	R	1/13/2014			040620		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		159.86				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.72				
I-266-5450 JAN14	CLERK	R	1/13/2014			040620		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.06				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.23				
I-266-5700 JAN14	SHERIFF	R	1/13/2014			040620		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.86				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.20				
I-266-8661 JAN14	ATTORNEY	R	1/13/2014			040620		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		108.86				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.21				886.58
W070	R D WALLACE OIL CO INC							
I-1400 01/14	PREC 4	R	1/13/2014			040621		
15 624-5330	FUEL AND OIL	26.8GL UNL 12/11		75.44				
15 624-5330	FUEL AND OIL	20.9GL SUP UNL 12/20		62.18				
I-3440 01/14	PREC 1	R	1/13/2014			040621		
15 621-5330	FUEL & OIL	27.5GL UNL 12/4		77.41				
15 621-5330	FUEL & OIL	28GL UNL 12/16		77.70				
I-3540 01/14	PREC 3	R	1/13/2014			040621		
15 623-5330	FUEL AND OIL	264GL DYED DIESEL 12		858.00				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	1 12/1 PWR SVC		5.95				
15 623-5330	FUEL AND OIL	73.1GL UNL 12/30		205.78				
I-3600 01/14	PARK	R	1/13/2014			040621		
10 660-5330	FUEL AND OIL	53.6GL UNL		150.88				
I-3700 01/14	SHERIFF	R	1/13/2014			040621		
10 560-5330	FUEL AND OIL	61.5GL UNL/#107		172.70				

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W070	R D WALLACE OIL CO INCCONT							
I-3700 01/14	SHERIFF	R	1/13/2014			040621		
10 560-5330	FUEL AND OIL		20.2GL UNL/#111	56.06				
10 560-5330	FUEL AND OIL		53.5GL UNL/#133	149.43				
10 560-5330	FUEL AND OIL		23.7GL UNL/#135	65.77				1,969.16
W092	WTG FUELS, INC							
I-15006-03496 JAN14	SHERIFF	R	1/13/2014			040622		
10 560-5330	FUEL AND OIL		36.18GL UNL/#111	93.00				
10 560-5330	FUEL AND OIL		52.52GL UNL/#107	155.76				
10 560-5330	FUEL AND OIL		11GL UNL/#133	33.07				
10 560-5330	FUEL AND OIL		13GL PREM 12/16;#135	41.81				
10 560-5330	FUEL AND OIL		17.01GL UNL 12/27;#1	51.13				
10 560-5330	FUEL AND OIL		11.51GL UNL/#136	34.60				
10 560-5330	FUEL AND OIL		28.05GL UNL/#122	84.32				493.69
W097	WILDRED L. MATHENY dba							
I-27901	CRTHSE/ACT BLDG/LIBRARY	R	1/13/2014			040623		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-12/26/13	JAIL/SHERIFF	R	1/13/2014			040624		
10 512-5333	FOOD-PRISONERS		4 BREAD/ALLSUP'S	3.18				
10 512-5333	FOOD-PRISONERS		GAL MILK/ALLSUP'S	3.99				
10 512-5392	MISCELLANEOUS SUPPLIES		7 TOOTHPASTE/FAMILY	7.00				
10 512-5333	FOOD-PRISONERS		GAL MILK/ALLSUP'S 12	3.99				
10 560-5427	CONTINUING EDUCATION		MEALS,SCHOOL/CJ	34.91				
10 560-5427	CONTINUING EDUCATION		MEALS,SCHOOL/ROSA	26.98				80.05
W164	WARREN CAT							
I-PS020267177	PREC 2	R	1/13/2014			040625		
15 622-5451	REPAIRS		2 12V BATT 4D	543.92				
15 622-5451	REPAIRS		2 BATT FEE	6.00				
15 622-5451	REPAIRS		2 BLADE A	36.00				585.92
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-2958	SHERIFF	R	1/13/2014			040626		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL ALTERNATOR & BEL	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CK BATT,WARRANTY	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RE-MAN ALTERNATOR	257.17				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SERP BELT/'10 CVP #7	64.39				396.56

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X001	XCEL ENERGY							
I-54-0788095-1	JAN14 WELFARE	R	1/13/2014			040627		
10 640-5440	UTILITIES	WILLIE HARRISON		82.32				82.32
L044	LUBBOCK RESTAURANT SUPPLY							
I-121741	EXTENSION SVC	R	1/14/2014			040628		
10 665-5334	OTHER SUPPLIES	COKE MACHINE MXM1 23		1,795.00				
10 665-5334	OTHER SUPPLIES	DELIVERY CHG		100.00				1,895.00
A165	AFFILIATED COMPUTER SERVICES							
I-991548	CLERK	R	1/30/2014			040660		
10 403-5416	FILMING & INDEXING	20/20 LAND REC/#1637		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		14.11				
I-991787	CLERK	R	1/30/2014			040660		
10 403-5310	OFFICE SUPPLIES	3 RECEIPT PAPER, CAS		8.73				
10 403-5310	OFFICE SUPPLIES	FREIGHT		13.03				1,285.87
A178	AMAZON							
I-019421758589	LIBRARY	R	1/30/2014			040661		
10 650-5590	BOOKS	SEVEN WONDERS BK 2		11.25				
10 650-5590	BOOKS	THE GOLEM AND THE JI		17.32				
I-019422682781	LIBRARY	R	1/30/2014			040661		
10 650-5590	BOOKS	RUBY HOLLER		6.29				
10 650-5590	BOOKS	FANCY NANCY:NANCY CL		8.99				
10 650-5590	BOOKS	IN THE AFTER		11.50				
10 650-5590	BOOKS	THINGS THAT MATTER:T		16.80				
10 650-5590	BOOKS	THE EYE OF MINDS(THE		9.75				
10 650-5590	BOOKS	THE BERENSTAIN BEARS		8.09				
10 650-5590	BOOKS	SNAKEROOT:A NIGHTSHA		11.39				
10 650-5590	BOOKS	SCAREDY SMURF MAKES		11.56				
10 650-5590	BOOKS	WAKE THE DAWN: A NOV		12.08				
10 650-5590	BOOKS	FIFTEEN MINUTES: A N		13.49				
I-019423253153	LIBRARY	R	1/30/2014			040661		
10 650-5590	BOOKS	CROSS MY HEART		14.50				
10 650-5590	BOOKS	HAVE YOU SEEN MY NEW		12.75				
10 650-5590	BOOKS	WOOL		11.54				
I-019425160547	LIBRARY	R	1/30/2014			040661		
10 650-5590	BOOKS	FANCY NANCY: NANCY C		8.99				
10 650-5590	BOOKS	THE ABSOLUTELY TRUE		11.42				
10 650-5590	BOOKS	CUT		6.58				
10 650-5590	BOOKS	SMURF CAKE		12.19				
10 650-5590	BOOKS	OFF TO SCHOOL!		13.04				
10 650-5590	BOOKS	BATTLE BUNNY		10.11				
I-019426222131	LIBRARY	R	1/30/2014			040661		
10 650-5590	BOOKS	THE BOY ON THE PORCH		13.36				
10 650-5590	BOOKS	WALK TWO MOONS		6.29				
10 650-5590	BOOKS	WILLOW		8.09				
10 650-5590	BOOKS	MONUMENT 14: SKY ON		14.71				

VENDOR SET: 99 COCHRAN COUNTY
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A178	AMAZON	CONT						
I-019426222131	LIBRARY		R 1/30/2014			040661		
10 650-5590	BOOKS		STORY OF A GIRL	7.20				
10 650-5590	BOOKS		WHEN YOU REACH ME	6.29				
10 650-5590	BOOKS		DUST (A SCARPETTA NO	16.68				
10 650-5590	BOOKS		GOOD NIGHT, SLEEP TI	13.53				
10 650-5590	BOOKS		THE SHADE OF THE MOO	14.15				
10 650-5590	BOOKS		UNTAMED HEART	11.97				
10 650-5590	BOOKS		UNICORN THINKS HE'S	11.91				
10 650-5590	BOOKS		KING AND MAXWELL	15.55				
10 650-5590	BOOKS		POMELO'S OPPOSITES	12.58				
10 650-5590	BOOKS		HELPING TEENS WHO CU	12.96				
10 650-5590	BOOKS		ASHFALL	9.86				
10 650-5590	BOOKS		ASHEN WINTER	9.44				
I-019428148389	LIBRARY		R 1/30/2014			040661		
10 650-5590	BOOKS		THE ATLANTIS GENE: A	14.24				
I-019429409761	LIBRARY		R 1/30/2014			040661		
10 650-5590	BOOKS		DARK WITCH	8.73				
10 650-5590	BOOKS		INNOCENCE: A NOVEL	15.99				
10 650-5420	TELECOMMUNICATIONS		VTECH CORDLS PHONE	29.95				493.11
A235	R&D DANIEL, INC dba							
I-4647	COURTHOUSE		R 1/30/2014			040662		
10 510-5451	REPAIR		LABOR/RPL VLV(N),CLE	945.00				
10 510-5451	REPAIR		SADDLE TAPS & FITTIN	40.77				
10 510-5451	REPAIR		VALVES, BLACK PIPE	115.25				
10 510-5451	REPAIR		TRAVEL	180.00				
10 510-5451	REPAIR		MILEAGE	108.00				1,389.02
B029	BRUCKNER'S TRUCK SALES, INC							
C-C335241L	PREC 4		R 1/30/2014			040663		
15 624-5451	REPAIRS		CORE RET/INV#334048L	39.00CR				
I-337633L	PREC 2		R 1/30/2014			040663		
15 622-5451	REPAIRS		ELBOW #20395036	7.25				
I-338110L	PREC 1		R 1/30/2014			040663		
15 621-5451	REPAIRS		VALVE #25155047	54.97				
15 621-5451	REPAIRS		FREIGHT	10.70				33.92
C015	COCHRAN COUNTY SENIOR							
I-JAN '14 INSTLMT	SENIOR CITIZENS		R 1/30/2014			040664		
10 663-5418	SENIOR CITIZENS CONTRACT		JAN 2014	6,250.00				6,250.00
C016	COCHRAN SOIL & WATER							
I-2014 SUBSIDY	NON-DEPT'L/SOIL & WATER		R 1/30/2014			040665		
10 409-5470	DONATION-SOIL & WATER CONSER.		2014 SUBSIDY	4,500.00				4,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C338	CAPROCK TIRE, INC.							
I-29945	PREC 1	R	1/30/2014			040666		
15 621-5454	TIRES	SVC CALL TO/FR PREC		210.00				
15 621-5454	TIRES	RPR FLAT R/F JD 770D		65.00				
15 621-5454	TIRES	24" O-RING		10.00				
15 621-5454	TIRES	TIRESMART SEAL 186 0		93.00				378.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP001652	NON-DEPT'L	R	1/30/2014			040667		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/DEC'1		34.00				34.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN5131	LIBRARY	R	1/30/2014			040668		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/8-2/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	341 COLOR COPIES		34.10				71.60
D153	SHANNA DEWBRE							
I-VG YOUNG 01/13-16	CO/DIST CLERK	R	1/30/2014			040669		
10 403-5427	CONTINUING EDUCATION	3 NITES/COLLEGE STA		360.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX		56.70				
10 403-5427	CONTINUING EDUCATION	MEALS		59.43				476.13
E005	EAGLE RUBBER & SUPPLY							
I-65291	PREC 1	R	1/30/2014			040670		
15 621-5451	REPAIRS	3.67 FT 3/8" AIR HOS		4.40				
15 621-5451	REPAIRS	2.09FT 1" AIR HOSE		8.36				
15 621-5451	REPAIRS	1/2x21" HOSE ASSY		34.81				
15 621-5451	REPAIRS	2 3/8" WORM GEAR CLA		2.00				
15 621-5451	REPAIRS	2 1" WORM GEAR CLAMP		2.00				51.57
F014	FRONTIER AMBULANCE CORP.							
I-2014 SUBSIDY	PUBLIC SAFETY*OTHER*	R	1/30/2014			040671		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2014 SUBSIDY		25,000.00				25,000.00
G031	GRAINGER							
I-9331118258	COURTHOUSE	R	1/30/2014			040672		
10 510-5451	REPAIR	END PANEL BRACKET		21.23				
10 510-5451	REPAIR	LATCH DOOR SET		16.05				
I-9335012929	COURTHOUSE	R	1/30/2014			040672		
10 510-5451	REPAIR	HI-WATER ALARM		23.64				
I-9341743046	COURTHOUSE	R	1/30/2014			040672		
10 510-5332	CUSTODIAL SUPPLIES	2 ENTRY MAT, 4'x6',		253.80				314.72

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G144	GENE MESSER AUTO GROUP							
I-526382	SHERIFF	R	1/30/2014			040673		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL L/R DOOR GLASS,W		330.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	L/R DOOR GLASS/09 CV		360.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SM REAR GLASS		56.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TINT WINDOWS		130.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TINT		35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC CHGS		47.85				959.73
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-104514	TAX A/C	R	1/30/2014			040674		
10 499-5310	OFFICE SUPPLIES	2EA HP TONER 55A, BK		203.98				
10 499-5310	OFFICE SUPPLIES	1 CALCULATOR #200188		199.99				
10 499-5310	OFFICE SUPPLIES	1 CALCULATOR #200188		199.99				603.96
H144	HIGH PLAINS CONTRACTORS &							
I-DRAW #3/K SMITH	WELFARE	R	1/30/2014			040675		
10 640-5499	MISCELLANEOUS	COSTS \$21,334;RETN \$		19,200.60				
I-DRAW#3/D TARANGO	WELFARE	R	1/30/2014			040675		
10 640-5499	MISCELLANEOUS	COSTS \$21,735;RETN \$		19,560.60				
I-DRAW#3/M FRANCO	WELFARE	R	1/30/2014			040675		
10 640-5499	MISCELLANEOUS	COSTS \$19,911;RETN \$		17,649.90				56,411.10
J089	MARK W JUMPER, II, DDS, PA							
I-16612/JUV#803	JUVENILE PROBATION	R	1/30/2014			040676		
17 573-5413.003	Grant C Placements	DENTAL EXAM/JUV#803		150.00				150.00
L019	LEVELLAND STEEL DISTRIBUT							
I-013392	JAIL	R	1/30/2014			040677		
10 512-5451	REPAIR	1/2x13 4x4 STD EXPD		28.89				28.89
L187	LARGE PRINT OVERSTOCKS							
I-1153518	LIBRARY	R	1/30/2014			040678		
10 650-5590	BOOKS	SAVING GRACE		2.00				
10 650-5590	BOOKS	UNACUSTOMED EARTH		2.00				
10 650-5590	BOOKS	WHITE FANG		2.00				
10 650-5590	BOOKS	CORAZONES SECUESTRAD		2.00				
10 650-5590	BOOKS	LEJOS DEL MATRIMONIO		2.00				
10 650-5590	BOOKS	SIEMPRE ENAMORADA		2.00				
10 650-5590	BOOKS	A CHANGE IN ALTITUDE		2.00				
10 650-5590	BOOKS	UN PUENTE AL AMOR		2.00				
10 650-5590	BOOKS	SHIPPING		18.45				34.45

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-2014 EXT SVC/1 YR	EXTENSION SVC	R	1/30/2014			040679		
10 665-5310	OFFICE SUPPLIES	1 YR SUBSCRIPTION		40.00				40.00
M002	MANTEK							
I-1378842	COURTHOUSE	R	1/30/2014			040680		
10 510-5332	CUSTODIAL SUPPLIES	1CS SABRE DISINF		191.20				191.20
M031	MILLER PAPER & PACKAGING CO							
I-S2692146.002	COURTHOUSE	R	1/30/2014			040681		
10 510-5332	CUSTODIAL SUPPLIES	MR CLEAN RTU CLNSR W		29.97				
I-S2723067.001	COURTHOUSE	R	1/30/2014			040681		
10 510-5332	CUSTODIAL SUPPLIES	1CS 60GL LINERS, BK		46.71				
10 510-5332	CUSTODIAL SUPPLIES	1CS WHITE SINGLEFOLD		43.17				
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		74.47				
10 510-5332	CUSTODIAL SUPPLIES	1CS NO-RNS FLOOR CLN		44.00				
10 510-5332	CUSTODIAL SUPPLIES	1EA GATORMADE CADDY		26.78				
10 510-5332	CUSTODIAL SUPPLIES	1CS WET MOP HD/TB RE		87.04				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINERS 7-10GL		25.34				
10 510-5332	CUSTODIAL SUPPLIES	1CS LINERS, 20-30GL		54.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS PDR FREE GLOVES,		95.24				526.97
M092	SYLVIA MARTINEZ							
I-01/15/14	COUNTY COURT	R	1/30/2014			040682		
10 426-5310	OFFICE SUPPLIES	2 WEEKLY PLANNERS/DO		5.00				
10 426-5310	OFFICE SUPPLIES	R/B SALES TAX		0.41				5.41
M182	BEVERLY MCCLELLAN							
I-OTRAT 01/14	AUDITOR	R	1/30/2014			040683		
10 495-5427	CONTINUING EDUCATION	2 NITES/AMA 1/16-17/		190.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX		28.50				
10 495-5427	CONTINUING EDUCATION	MEALS		8.11				
10 495-5427	CONTINUING EDUCATION	278 MI TO/FR AMARILL		155.68				382.29
M252	JEFF MOLLOY							
I-COLL STA 01/14	EXTENSION SVC	R	1/30/2014			040684		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES/COLLEGE STA			194.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			18.92				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SUNDRIES			1.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SALES TAX			0.16				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS			17.94				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY PARKING			12.00				245.01

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M289	MARCELO RODRIGUEZ dba							
I-5922	PREC 1/98 FORD TRK	R	1/30/2014			040685		
15 621-5451	REPAIRS	RMV/RPL FUEL INJ/CNC		750.00				
15 621-5451	REPAIRS	ADJ VALVES IN-14 EX-		250.00				
15 621-5451	REPAIRS	RMV/RPL PWR STR/CLNT		75.00				
I-5926	PREC 1/03 MACK	R	1/30/2014			040685		
15 621-5451	REPAIRS	RMV/RPL CAB AIRBAG V		150.00				
I-5928	PREC 1/03 MACK	R	1/30/2014			040685		
15 621-5451	REPAIRS	RMV/RPL AIR DRYER		225.00				1,450.00
N066	NTS COMMUNICATIONS							
I-8062660032 01/14	COMM'R CT/CO JUDGE	R	1/30/2014			040686		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				7.65
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1418/PATTON	DISTRICT COURT	R	1/30/2014			040687		
10 435-5400	ATTORNEY AD LITEM	PRE-IND(F) DISMISSAL		100.00				
I-CPS#4316 1/22/14	DISTRICT COURT	R	1/30/2014			040687		
10 435-5400	ATTORNEY AD LITEM	CPS/CH; MEDIATION HR		300.00				400.00
P017	POSTMASTER							
I-'14 RENT,BOX 735	MUSEUM/HISTORICAL COMM.	R	1/30/2014			040688		
31 652-5311	POSTAL EXPENSES	BOX RENT 2014		54.00				
I-AUDITOR 1/23/14	AUDITOR	R	1/30/2014			040688		
10 495-5311	POSTAL EXPENSES	1 RL FOREVER STMPs @		46.00				100.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-2014 TRNG 2/11/14	JUVENILE PROBATION	R	1/30/2014			040689		
17 573-5427	TRAVEL & TRAINING	REGIS/BRYANT SEARS		50.00				50.00
R033	GERALD RAMSEY							
I-FEB '14 RENT	NON-DEPT'L/STORAGE	R	1/30/2014			040690		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT/FE		300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-107137	SHERIFF	R	1/30/2014			040691		
10 560-5454	TIRES	235/17 FLAT R/R; DAR		13.00				13.00
S005	DORIS SEALY, COUNTY TREAS							
I-01/14/14	TREASURER	R	1/30/2014			040692		
10 497-5311	POSTAL EXPENSES	CERT MAIL/941 TO IRS		6.11				
10 497-5311	POSTAL EXPENSES	CERT MAIL/W-2s TO SS		7.77				13.88

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-44582	CLERK	R	1/30/2014			040693		
10 403-5310	OFFICE SUPPLIES	2EA	ERASER REFILL TU	3.50				
10 403-5310	OFFICE SUPPLIES	2EA	LRN7A REFILL, BK	2.58				
10 403-5310	OFFICE SUPPLIES	2EA	LRN7C REFILL, BE	2.58				
10 403-5310	OFFICE SUPPLIES	1PK	CORR TAPE	8.65				
10 403-5310	OFFICE SUPPLIES	5CS	COPY PAPER, LTR	197.50				
10 403-5310	OFFICE SUPPLIES	3CS	COPY PAPER, LGL	281.85				
10 403-5310	OFFICE SUPPLIES	1BX	LABELS ML3000	23.95				
I-44583	JUSTICE OF PEACE	R	1/30/2014			040693		
10 455-5310	OFFICE SUPPLIES	1PKG	SCOTCH TAPE	18.30				
10 455-5310	OFFICE SUPPLIES	10Z	RED INK	7.95				
I-44584	TAX A/C	R	1/30/2014			040693		
10 499-5310	OFFICE SUPPLIES	6BX	JUMBO PAPERCLIPS	10.98				
10 499-5310	OFFICE SUPPLIES	4EA	2" BINDERS	15.80				
I-44621	SHERIFF	R	1/30/2014			040693		
10 560-5310	OFFICE SUPPLIES		KEYBOARD, MOUSE/WRLS	89.99				
I-44627	CLERK	R	1/30/2014			040693		
10 403-5310	OFFICE SUPPLIES	POP-UP	DISPENSER	5.68				
I-44710	SHERIFF	R	1/30/2014			040693		
10 560-5310	OFFICE SUPPLIES	1BX	LAMINATING POUCH	53.95				723.26
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37260.3/K SMITH	WELFARE	R	1/30/2014			040694		
10 640-5499	MISCELLANEOUS	PER INV/KATHY SMITH		850.00				
I-37275.3/D TARANGO	WELFARE	R	1/30/2014			040694		
10 640-5499	MISCELLANEOUS	PER INV/DIONISIO TAR		750.00				
I-37351.3/M FRANCO	WELFARE	R	1/30/2014			040694		
10 640-5499	MISCELLANEOUS	PER INV/MARIA FRANCO		950.00				2,550.00
S149	SHERIFFS' ASSOCIATION OF							
I- '14 DUES/STEFFLER	SHERIFF	R	1/30/2014			040695		
10 560-5481	DUES AND REGISTRATION	2014 DUES/STEFFLER		25.00				25.00
S242	SAM'S CLUB							
I-827 011014	JAIL	R	1/30/2014			040696		
10 512-5392	MISCELLANEOUS SUPPLIES	GAL	BAGS	11.88				
10 512-5392	MISCELLANEOUS SUPPLIES	SPOONS		9.17				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC	SAND	8.06				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		9.17				
10 512-5392	MISCELLANEOUS SUPPLIES	8-OZ	CUPS	16.42				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ	CUPS	20.57				
10 512-5333	FOOD-PRISONERS	MM	APPLE JC	4.18				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH	TISSUE/2	32.96				
10 512-5333	FOOD-PRISONERS	VARIETY	PK	11.06				
10 512-5333	FOOD-PRISONERS	TROP	100% OJ	8.42				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL	/3	26.94				
10 512-5392	MISCELLANEOUS SUPPLIES	MM	TOWELS/2	29.96				

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S242	SAM'S CLUB	CONT						
I-827 011014	JAIL	R	1/30/2014			040696		
10 512-5392	MISCELLANEOUS SUPPLIES		13GAL TRASH BAGS/4	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		MM DETERGENT/2	27.96				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/4	25.44				
10 512-5392	MISCELLANEOUS SUPPLIES		BANKERS BOX/2	36.88				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 3PK	11.24				
10 512-5392	MISCELLANEOUS SUPPLIES		4# BROWN BAGS	5.76				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/MM TOWEL	1.50CR				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/DETERGENT	2.50CR				339.91
S316	BRYANT SEARS							
I-CHIEF SUMMIT '14	JUVENILE PROBATION	R	1/30/2014			040697		
17 573-5427	TRAVEL & TRAINING		2 NITES/SAN MARCOS 1	170.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	25.50				
17 573-5427	TRAVEL & TRAINING		MEALS 1/26-28/14	84.29				
17 573-5427	TRAVEL & TRAINING		R/B TIPS	5.97				285.76
S331	STANDARD COFFEE SERVICE							
I-140146579015	NON-DEPT'L	R	1/30/2014			040698		
10 409-5300	COUNTY-WIDE SUPPLIES		4 AAA REG	137.60				
10 409-5300	COUNTY-WIDE SUPPLIES		8 FR VAN CREAMER	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES		4 REG CREAMER	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.04				233.40
S409	SAN MARCOS FAMILY MEDICINE, PA							
I-220236/JUV#803	JUVENILE PROBATION	R	1/30/2014			040699		
17 573-5413.003	Grant C Placements		PHYS EXAM/JUV #803	40.00				40.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-42ND ANN'L TREAS	TREASURER	R	1/30/2014			040700		
10 497-5427	CONTINUING EDUCATION		REGIS,CONT ED SEMINA	180.00				180.00
T083	TYLER TECHNOLOGIES, INC							
I-025-87142	NON-DEPT'L	R	1/30/2014			040701		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK FEE	210.00				210.00
T090	TEXAS COLLEGE OF PROBATE							
I-PROB JDG 03/14	CO JUDGE/COMM'R CT	R	1/30/2014			040702		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/BILLY D CARTER	350.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		2-HR ADD-ON/BILLY D	25.00				375.00
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2014 INSP FEE	JAIL	R	1/30/2014			040703		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00

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U017	THE UNIV. OF TX SCHOOL OF LAW							
I-LEGAL ED 2014	CLERK	R	1/30/2014			040704		
10 403-5427	CONTINUING EDUCATION	CO/DIST CLRK	LEGAL E	220.00				220.00
U019	UNITED SUPERMARKETS, INC							
I-3245001509 011514	JAIL	R	1/30/2014			040705		
10 512-5333	FOOD-PRISONERS	FC PK	KET/2	4.78				
10 512-5333	FOOD-PRISONERS	HEARTH OF TX	BREAD/6	7.74				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	3.99				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES/2	7.54				
10 512-5333	FOOD-PRISONERS	4 BAR S	CHOPPED HAM	10.00				
10 512-5333	FOOD-PRISONERS	7 AJ	EGG/BACON/FRI	12.39				
10 512-5333	FOOD-PRISONERS	10 AJ	EGG/SAUSAGE	17.70				
10 512-5333	FOOD-PRISONERS	14 AJ	FRENCH TOAST	24.78				
10 512-5333	FOOD-PRISONERS	11 AJ	PANCAKE/SAUSAG	19.47				
10 512-5333	FOOD-PRISONERS	15	BANQUET DINNER	26.85				
10 512-5333	FOOD-PRISONERS	22	BANQUET LASAGNA	22.00				
10 512-5333	FOOD-PRISONERS	17	BNQT SWT & SOUR	17.00				
10 512-5333	FOOD-PRISONERS	44	BQ SWEDISH MEATB	44.00				
10 512-5333	FOOD-PRISONERS	20	BQT VAL/ML FSH S	20.00				
10 512-5333	FOOD-PRISONERS	5	HM ANGUS CHS BG	12.50				
10 512-5333	FOOD-PRISONERS	15	HM CHKN DINNER	45.00				
10 512-5333	FOOD-PRISONERS	14	HM CHKN STEAK	42.00				
10 512-5333	FOOD-PRISONERS	14	HM GRLD BRBN STK	42.00				
10 512-5333	FOOD-PRISONERS	2	HM PORK RIB DIN	6.00				
10 512-5333	FOOD-PRISONERS	10	HM PUB FVR CHPPE	30.00				
10 512-5333	FOOD-PRISONERS	18	HM TURKEY DINNER	54.00				
10 512-5333	FOOD-PRISONERS	15	HNG MAN DINNER	45.00				
10 512-5333	FOOD-PRISONERS	7	HNG MAN DINNER	21.00				
10 512-5333	FOOD-PRISONERS	8	HUNGRY MAN	24.00				
10 512-5333	FOOD-PRISONERS	8	JD BRKFST BOWL	23.92				
10 512-5333	FOOD-PRISONERS	7	SWN HGRY MAN FRD	24.43				
I-3246001509 011514	JAIL	R	1/30/2014			040705		
10 512-5333	FOOD-PRISONERS	6CS	DASANI WATER	23.82				
I-MEDS#2/M REYES	JAIL/MEDS	R	1/30/2014			040705		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/MARIA REYES	60.30				
I-MEDS/M REYES 11014	JAIL/MEDS	R	1/30/2014			040705		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/MARIA REYES	25.56				717.77
W007	WEST, A THOMSON REUTERS BUSINE							
I-828815061	ATTORNEY	R	1/30/2014			040706		
10 475-5310	OFFICE SUPPLIES	TX	ESTATES CODE '14	51.00				
I-828830577	ATTY/LAW LIBRARY	R	1/30/2014			040706		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	ESTATES CODE '14	51.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SUPR	CT REPORTER V12	80.00				182.00

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W010	WEST TEXAS GAS INC							
I-004036001501	01/14 PARK/SHOP	R	1/30/2014			040707		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	12/9/13-1/13	10.00				
I-004036002501	01/14 PARK/BARN	R	1/30/2014			040707		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	12/9/13-1/13	5.64				
10 660-5440	UTILITIES & IRRIGATION	1.5MCF;COST OF GAS		5.34				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		10.00				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHG		0.15				
I-004049022001	01/14 PREC 3	R	1/30/2014			040707		
15 623-5440	UTILITIES	52 MCF 12/3-1/1/14;C		195.52				
15 623-5440	UTILITIES	COST OF GAS (3.5640)		185.32				
15 623-5440	UTILITIES	CUSTOMER CHG		10.00				
15 623-5440	UTILITIES	RATE CASE SURCHG		5.12				427.09
W012	WESTERN ABSTRACT COMPANY							
I-2013 TAKE-OFFS	TAX ASSESSOR/COLLECTOR	R	1/30/2014			040708		
10 499-5408	TAX ROLL	2013 TAKE-OFFS		624.00				624.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 FEB14	LIBRARY	R	1/30/2014			040709		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		104.96				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.53				
I-266-5074 FEB14	ADULT PROBATION	R	1/30/2014			040709		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5161 FEB14	TREASURER	R	1/30/2014			040709		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.54				
I-266-5171 FEB14	TAX A/C	R	1/30/2014			040709		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		147.31				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.40				
I-266-5181 FEB14	ELECTIONS	R	1/30/2014			040709		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.04				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC/PAPER B		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.95				
I-266-5211 FEB14	SHERIFF	R	1/30/2014			040709		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		162.28				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.08				
I-266-5215 FEB14	EXTENSION SVC	R	1/30/2014			040709		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		157.13				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.05				
I-266-5302 FEB14	JUSTICE OF PEACE	R	1/30/2014			040709		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				

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W055	WINDSTREAM COMMUNICAT							
I-266-5302	JUSTICE OF PEACE	R	1/30/2014			040709		
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.98				
I-266-5411	JUVENILE PROBATION	R	1/30/2014			040709		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.37				
I-266-5412	DISTRICT COURT	R	1/30/2014			040709		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		109.91				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	1/30/2014			040709		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		166.96				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.81				
I-266-5508	CO JUDGE/COMM'R CT	R	1/30/2014			040709		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		113.71				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.22				
I-266-5822	AUDITOR/NON-DEPT'L	R	1/30/2014			040709		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/1 LI		48.74				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.20				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		48.73				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		1.60				
I-266-8661	ATTORNEY	R	1/30/2014			040709		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		109.04				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.60				
I-266-8888	SHERIFF	R	1/30/2014			040709		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.90				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.13				2,029.97
W062	WAL-MART COMMUNITY							
I-015814	JAIL	R	1/30/2014			040711		
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP REFILL		3.97				
10 512-5392	MISCELLANEOUS SUPPLIES	EQ BK 2CT		4.00				
10 512-5391	MEDICAL CARE-PRISONERS	ALEVE 80 LGEL		11.88				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL L-GELS		8.94				
10 512-5392	MISCELLANEOUS SUPPLIES	FELT		3.27				
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP PUMP/2		1.76				
10 512-5391	MEDICAL CARE-PRISONERS	IBUPROFEN		6.98				
10 512-5391	MEDICAL CARE-PRISONERS	EXCEDRIN CAP		9.44				
10 512-5391	MEDICAL CARE-PRISONERS	COLD SINUS		7.97				
10 512-5392	MISCELLANEOUS SUPPLIES	SINK BASKET		2.87				
10 512-5391	MEDICAL CARE-PRISONERS	MUCINEX SINUS		10.97				
10 512-5391	MEDICAL CARE-PRISONERS	TYL SINUS CP		5.67				
10 512-5391	MEDICAL CARE-PRISONERS	ASP SINUS LG		5.96				
10 512-5391	MEDICAL CARE-PRISONERS	MUCINEX SINUS		10.97				

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W062	WAL-MART COMMUNITY	CONT						
I-015814	01/15/14	JAIL	R 1/30/2014			040711		
10	512-5392	MISCELLANEOUS SUPPLIES	HOOKS/HRDWR	2.67				
10	512-5391	MEDICAL CARE-PRISONERS	ZYRTEC 40 LG	26.94				
10	512-5391	MEDICAL CARE-PRISONERS	COUGH DROP	2.88				
10	512-5391	MEDICAL CARE-PRISONERS	COUGH DROP	2.98				
10	512-5392	MISCELLANEOUS SUPPLIES	DISH PAN	1.97				132.09
W115	RAYMOND D WEBER, SHERIFF							
I-01/09/14	SHERIFF/JAIL		R 1/30/2014			040712		
10	560-5499	MISCELLANEOUS	DONUTS/GRAND JURY	13.98				
10	512-5333	FOOD-PRISONERS	MILK/ALLSUP'S	6.98				
10	512-5392	MISCELLANEOUS SUPPLIES	PAN/ICE MACHINE	6.00				
I-01/28/14	SHERIFF/JAIL		R 1/30/2014			040712		
10	560-5499	MISCELLANEOUS	MEALS/TRNSPRT INMATE	28.93				
10	512-5392	MISCELLANEOUS SUPPLIES	TOOTHPASTE	10.00				
10	512-5333	FOOD-PRISONERS	MILK/ALLSUP'S	11.96				
10	512-5333	FOOD-PRISONERS	MILK, BREAD/ALLSUP'S	13.93				
10	512-5391	MEDICAL CARE-PRISONERS	PG TEST/INMATE--FAM	4.00				95.78
X001	XCEL ENERGY							
I-54-1324315-7	FEB14	ALMOST ALL DEPTS	R 1/30/2014			040713		
30	518-5440	UTILITIES	300210167 RUNWAY LIG	95.83				
10	510-5440	UTILITIES	300240736 COURTHOUSE	1,577.50				
10	660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P	24.62				
10	580-5440	UTILITIES [TOWER]	300282806 TOWER	84.16				
15	621-5440	UTILITIES	300294119 PREC 1 SHO	86.74				
10	650-5440	UTILITIES	300338546 LIBRARY	138.40				
10	652-5440	UTILITIES	300342232 MUSEUM	37.07				
10	662-5440	UTILITIES	300390484 ACTIVITY B	494.07				
10	660-5440	UTILITIES & IRRIGATION	300410370 PARK	132.04				
10	660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP	63.97				
10	516-5440	UTILITIES	300555198 CEMETERY	24.62				
10	409-5440	UTILITIES	300577364 102 N MAIN	12.11				
10	660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	193.99				
10	660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	39.07				
10	409-5440	UTILITIES	300588989 ANNEX	6.70				
10	516-5440	UTILITIES	300603417 CEMETERY	16.90				
10	516-5440	UTILITIES	300637038 CEMETERY S	24.62				3,052.41
X001	XCEL ENERGY							
I-54-1829977-7	JAN14	PREC 2	R 1/30/2014			040714		
15	622-5440	UTILITIES	50 KWH 12/11/13-1/14	15.86				
15	622-5440	UTILITIES	AREA LIGHT	16.66				32.52

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A109	ALBUS FARM EQUIPMENT							
I-48149	JAIL	R	2/10/2014			040715		
10 512-5451	REPAIR		20FT 1/4x2 FLAT	50.00				
10 512-5451	REPAIR		5FT 12GAx1x2 TUBING	15.00				
10 512-5451	REPAIR		2 STICKS 5/8 ALTHREA	25.00				
10 512-5451	REPAIR		8 5/8 FLATS & NYLON	4.40				
10 512-5451	REPAIR		DRILL HOLES/TUBING	10.00				
10 512-5451	REPAIR		10FT 1/4x2 FLAT	25.00				129.40
A133	ALLIED COMPLIANCE SERVICE							
I-29231	COMMISSIONERS COURT	R	2/10/2014			040716		
15 610-5499	MISCELLANEOUS		ANNUAL MEMBERSHIP FE	250.00				250.00
A249	ANTELOPE TIRE & SUPPLY							
I-01/06/14	PREC 2	R	2/10/2014			040717		
15 622-5454	TIRES		FLAT/B DUMP TRLR	35.00				35.00
B001	BAILEY CO. ELECTRIC COOP							
I-300825	PREC 4	R	2/10/2014			040718		
15 624-5440	UTILITIES		670 KWH 12/23/13-1/2	69.83				
15 624-5440	UTILITIES		AREA LIGHT	8.77				
I-300826	PREC 3	R	2/10/2014			040718		
15 623-5440	UTILITIES		276 KWH 12/18/13-1/2	35.94				
15 623-5440	UTILITIES		2 AREA LIGHTS	19.37				
I-300827	NON-DEPT'L/SHERIFF POSSE	R	2/10/2014			040718		
10 409-5440	UTILITIES		ELEC SVC 12/10/13-1/	20.93				154.84
B210	BROCK'S CARPET							
I-14470	COURTHOUSE --SHERIFF OFC	R	2/10/2014			040719		
10 510-5451	REPAIR		1080 SQ FT ARMSTRONG	1,620.00				
10 510-5451	REPAIR		6" WALL BASE/DK GRAY	330.00				
10 510-5451	REPAIR		LABOR	2,000.00				3,950.00
C004	BILLY D CARTER							
I-COMM'R CT SCH 2014	CO JUDGE/COMM'R CT	R	2/10/2014			040720		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		3 NITES/COLLEGE STAT	345.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING TAX	54.33				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MEALS 2/3-6/14	35.97				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		1,022 MI TO/FR CLG S	572.32				1,007.62
C007	CITY OF MORTON							
I-01/31/2014	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/10/2014			040721		
10 650-5440	UTILITIES		LIBRARY GAS	261.09				
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	160.27				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				

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C007	CITY OF MORTON	CONT						
I-01/31/2014	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/10/2014			040721		
10 652-5440	UTILITIES		MUSEUM GARBAGE	23.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	819.82				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	774.46				
10 510-5440	UTILITIES		COURTHOUSE WATER	46.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	736.66				
15 621-5440	UTILITIES		PREC 1 WATER	91.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				3,594.30
C008	CITY OF WHITEFACE							
I-409 02/14	PREC 2	R	2/10/2014			040722		
15 622-5440	UTILITIES		2.1MCF GAS 12/17/13-	17.00				
15 622-5440	UTILITIES		4K GL WATER	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				103.60
C018	COCHRAN CO. FARM BUREAU							
I-2014 DUES	COMMISSIONERS COURT	R	2/10/2014			040723		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 201	40.00				40.00
C035	COX AUTO SUPPLY CO							
C-258684	SHERIFF	R	2/10/2014			040724		
10 560-5334	OTHER SUPPLIES		TOOLE CACHE	9.99				
10 560-5334	OTHER SUPPLIES		RET CUTTERS/INV 2586	12.99CR				
C-259545	SHERIFF	R	2/10/2014			040724		
10 560-5334	OTHER SUPPLIES		2V BATT	5.59				
10 560-5334	OTHER SUPPLIES		RET STEM GLIDES/INV#	3.95CR				
10 560-5334	OTHER SUPPLIES		RET NAIL-ON GLIDES	2.99CR				
I-257904	ACTIVITY BLDG	R	2/10/2014			040724		
10 662-5332	CUSTODIAL SUPPLIES		2 300W BULBS	13.38				
I-257954	PREC 2	R	2/10/2014			040724		
15 622-5356	ROAD MATERIALS & SUPPLIES		AIR CHUCK	8.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		1/4x1/4" MNPT PLUG	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		LCK PLIERS	20.99				
I-257956	COURTHOUSE	R	2/10/2014			040724		
10 510-5451	REPAIR		8 MACHINE SCREWS	0.80				
I-257974	PREC 4	R	2/10/2014			040724		
15 624-5451	REPAIRS		2 PK HOOKS	2.38				
I-258041	COURTHOUSE	R	2/10/2014			040724		
10 510-5451	REPAIR		STL-OTLY-PLT	0.59				
10 510-5451	REPAIR		A/C OUTLET	1.79				
I-258227	SHERIFF	R	2/10/2014			040724		

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C035	COX AUTO SUPPLY CO	CONT						
I-258227	SHERIFF	R	2/10/2014			040724		
10 560-5334	OTHER SUPPLIES	ARMOR ALL		5.99				
10 560-5334	OTHER SUPPLIES	WASHER FLUID		2.89				
I-258232	PREC 4	R	2/10/2014			040724		
15 624-5356	ROAD MATERIALS & SUPPLIES	PIPE WRAP		6.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	CRCT TSTR		14.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		7.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 MINI LAMP		2.07				
I-258270	PREC 2	R	2/10/2014			040724		
15 622-5356	ROAD MATERIALS & SUPPLIES	3 STARTING FLUID		7.77				
I-258508	SHERIFF	R	2/10/2014			040724		
10 560-5334	OTHER SUPPLIES	NAIL-ON GUIDE		2.99				
10 560-5334	OTHER SUPPLIES	THREADED STEM GLIDES		3.95				
I-258680	SHERIFF	R	2/10/2014			040724		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3IN 3/8" DIAMOND HOS		1.74				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 HOSE BARB		0.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 MCRO-CLAMP		1.78				
10 560-5334	OTHER SUPPLIES	CLEANER		3.49				
10 560-5334	OTHER SUPPLIES	CUTTERS		12.99				
I-259023	SHERIFF	R	2/10/2014			040724		
10 560-5334	OTHER SUPPLIES	2 FLOOR SAVERS		6.58				
I-259116	PREC 3	R	2/10/2014			040724		
15 623-5451	REPAIRS	3-1 GAL ROTELLA		56.14				
15 623-5451	REPAIRS	2 PIN		1.50				
15 623-5451	REPAIRS	PIN SET		8.59				
I-259117	PREC 4	R	2/10/2014			040724		
15 624-5451	REPAIRS	CS 2GAL HYD OIL		63.79				
I-259125	PREC 1	R	2/10/2014			040724		
15 621-5451	REPAIRS	2 QT A T FLUID		5.90				
15 621-5451	REPAIRS	UPPER CYL LUB		10.89				
15 621-5451	REPAIRS	GAL FUEL CLEANER		31.65				
I-259227	COURTHOUSE/AUDITOR	R	2/10/2014			040724		
10 510-5451	REPAIR	SCREWS		2.00				
10 495-5310	OFFICE SUPPLIES	KRAZY-GLUE		3.69				
I-259349	PREC 4	R	2/10/2014			040724		
15 624-5356	ROAD MATERIALS & SUPPLIES	CHOP-SAW		219.99				
I-259350	PREC 4	R	2/10/2014			040724		
15 624-5356	ROAD MATERIALS & SUPPLIES	MILD STEEL		13.79				
I-259368	SHERIFF	R	2/10/2014			040724		
10 560-5334	OTHER SUPPLIES	HAMMER		9.99				
I-259381	PREC 4	R	2/10/2014			040724		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GRIND WHL		12.38				
I-259568	JAIL	R	2/10/2014			040724		
10 512-5451	REPAIR	4 LEAD ANCHORS		1.56				
10 512-5451	REPAIR	4 LAG BOLTS		1.44				
10 512-5451	REPAIR	4 5/16" FLAT WASHERS		0.20				
10 512-5451	REPAIR	5/8" DRILL BIT		8.29				
I-259571	PREC 3	R	2/10/2014			040724		

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C035	COX AUTO SUPPLY CO CONT							
I-259571	PREC 3	R	2/10/2014			040724		
15 623-5356	ROAD MATERIALS & SUPPLIES	DRILL BIT		10.29				
I-259638	SHERIFF	R	2/10/2014			040724		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	42 QT AMSOIL 10/30;		461.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #46814		20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #51348		6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 OIL FILTERS #51372		30.04				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FILTER #49883		21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 WASHER FLUID		8.67				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 AIR FILTER #46804		58.66				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1QT PS FLUID		3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #57502		7.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER #46935		14.88				
I-259712	SHERIFF	R	2/10/2014			040724		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 WEDGE ANCHORS		1.88				
I-259714	ACTIVITY BLDG	R	2/10/2014			040724		
10 662-5332	CUSTODIAL SUPPLIES	2 KEY MADE		2.00				
10 662-5332	CUSTODIAL SUPPLIES	2 KEY ID		3.78				
I-259723	SHERIFF	R	2/10/2014			040724		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 TOGGLE BOLTS		1.08				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 FLAT WASHERS		0.20				
I-259877	PREC 1	R	2/10/2014			040724		
15 621-5451	REPAIRS	AIR-LINE-ANTIFRZ		3.79				
I-260133	PREC 4	R	2/10/2014			040724		
15 624-5451	REPAIRS	4 1/4x1-1/4" BOLTS		0.32				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 STARTING FLUID		5.78				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 BLUE SHOP TOWELS		9.57				
I-260196	CEMETERY	R	2/10/2014			040724		
10 516-5332	CUSTODIAL SUPPLIES	GOPHER TRK		39.95				1,294.18
C069	COUNTRY DUMPSTERS, INC.							
I-36598	PREC 3/PREC 4	R	2/10/2014			040727		
15 623-5440	UTILITIES	FEB DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	FEB DUMPSTER SVC		53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 2014	STATE FEES	R	2/10/2014			040728		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00
C183	SHAHEEN CORP dba							
I-L MENDOZA 0114	JUSTICE OF PEACE	R	2/10/2014			040729		
10 455-5405	AUTOPSY	TRNSPRT BODY/LORENZO		175.00				175.00

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C333	YOLANDA COOK							
I-DW#15739	ACTIVITY BLDG	R	2/10/2014			040730		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	2/1/14	150.00				150.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-872405	ELECTIONS	R	2/10/2014			040731		
10 490-5335	ELECTION SUPPLIES	250 PREC KIT/ABSENTE		282.50				
10 490-5335	ELECTION SUPPLIES	FREIGHT		29.38				
I-872419	ELECTIONS	R	2/10/2014			040731		
10 490-5335	ELECTION SUPPLIES	5 LAYOUT CHG/REPUB P		75.00				386.88
E075	WEX BANK							
I-35608823	EXT OFC/JUV PROB/SHERIFF	R	2/10/2014			040732		
10 665-5330	FUEL AND OIL	18.533GL UNL 1/7; AB		60.03				
10 665-5330	FUEL AND OIL	24.682GL UNL 1/7; CLG		78.96				
10 665-5330	FUEL AND OIL	22.297GL UNL 1/9; COM		69.10				
10 665-5330	FUEL AND OIL	22.587GL UNL 1/9; BIG		70.00				
10 665-5330	FUEL AND OIL	25.273GL UNL 1/15; MR		78.32				
10 665-5330	FUEL AND OIL	24.513GL UNL 1/23; LV		72.53				
10 665-5330	FUEL AND OIL	24.747GL UNL 1/28; LB		72.98				
17 573-5330	FUEL	18.069GL UNL 1/28; ST		55.45				
17 573-5330	FUEL	20.008GL UNL 1/28; GO		64.21				
10 560-5330	FUEL AND OIL	26.032GL UNL 1/16; L		76.25				
10 560-5330	FUEL AND OIL	16.505GL UNL 1/24; M		51.15				
10 560-5330	FUEL AND OIL	23.146GL UNL 1/21; L		68.49				
10 665-5330	FUEL AND OIL	FUEL REBATE ON	24.68	1.23CR				816.24
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB14	PREC 4	R	2/10/2014			040733		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.29				41.54
F033	FLEETPRIDE, INC							
I-58849992	PREC 2	R	2/10/2014			040734		
15 622-5451	REPAIRS	4 CROSSFIRE KITS		279.24				279.24
F073	FRONTIER VALLEY INC.							
I-364585	PARK	R	2/10/2014			040735		
10 660-5451	REPAIR	2 3" CLR VW GASKET		8.10				
10 660-5451	REPAIR	1 3x4" CLR VW GLASS		35.67				
I-364614	PARK	R	2/10/2014			040735		
10 660-5451	REPAIR	SVC CALL/RPL VLVS IN		300.00				
10 660-5451	REPAIR	2 2" BRASS GATE VALV		71.86				
10 660-5451	REPAIR	4 2" UNION BLK		50.32				
10 660-5451	REPAIR	2 2x12" NIPPLE		18.26				
10 660-5451	REPAIR	1 6x4" RED BUSHING B		34.90				
10 660-5451	REPAIR	2 4x2" BLK BUSHING		22.30				
10 660-5451	REPAIR	3 2x6" NIPPLE		10.41				

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F073	FRONTIER VALLEY INC. CONT							
I-364614	PARK	R	2/10/2014			040735		
10 660-5451	REPAIR	3 2"	CLOSE NIPPLE	6.42				558.24
G005	GENERAL FUND							
I-VEH LEASE #10	JUVENILE PROBATION	R	2/10/2014			040736		
17 573-5464	VEHICLE LEASE	LEASE	1/25-2/25/14	400.00				400.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JAN2014	JUSTICE OF PEACE	R	2/10/2014			040737		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES JAN	272.91				272.91
G144	GENE MESSER AUTO GROUP							
I-527224	SHERIFF	R	2/10/2014			040738		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT/12	FORD #63	10.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY		119.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT CORE	CHG	18.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	RET	18.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT	FEE	3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC	CHG	2.50				135.45
G145	GT DISTRIBUTORS, INC.							
I-INV0481910	SHERIFF	R	2/10/2014			040739		
10 560-5334	OTHER SUPPLIES	STREAMLIGHT	STRION L	116.65				
10 560-5334	OTHER SUPPLIES	4	STREAMLIGHT BATTER	49.00				
10 560-5334	OTHER SUPPLIES	LOCKOUT	TOOL KIT	64.95				
10 560-5334	OTHER SUPPLIES	CARRY	CASE					
10 560-5334	OTHER SUPPLIES	5	MAGPUL PMAG 30AR	62.50				
10 560-5334	OTHER SUPPLIES	2	RESTRAINT 6/PK	39.90				
10 560-5334	OTHER SUPPLIES	4	LEV II HOLSTER	257.85				
10 560-5334	OTHER SUPPLIES	FREIGHT		25.00				615.85
H144	HIGH PLAINS CONTRACTORS &							
I-DRAW #4/D ORNELAS	WELFARE	R	2/10/2014			040740		
10 640-5499	MISCELLANEOUS	COSTS \$66,750;	RETN \$	6,675.00				6,675.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/14	JUVENILE PROBATION	R	2/10/2014			040741		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS	MATCH JA	7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-219673	LIBRARY	R	2/10/2014			040742		
10 650-5590	BOOKS	BALLOON	FOR ISABEL	5.00				
10 650-5590	BOOKS	BIG WET	BALLOON	7.00				
10 650-5590	BOOKS	CHICKEN	AND CAT CLEA	5.00				
10 650-5590	BOOKS	DANCING	HOME	5.00				
10 650-5590	BOOKS	FEROS		7.00				
10 650-5590	BOOKS	FLORAS	VERY WINDY DA	5.00				

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J057	MT LIBRARY SERVICES dbCONT							
I-219673	LIBRARY	R	2/10/2014			040742		
10 650-5590	BOOKS		JASPER DASH AND THE	5.00				
10 650-5590	BOOKS		KEENA FORD & THE 2ND	5.00				
10 650-5590	BOOKS		LOLA LOVES STORES	5.00				
10 650-5590	BOOKS		LOLAS FANDANGO	5.00				
10 650-5590	BOOKS		LOSS	5.00				
10 650-5590	BOOKS		LOVE & ROAD CHICKEN-	5.00				
10 650-5590	BOOKS		MARISOL MCDONALD & T	7.00				
10 650-5590	BOOKS		MR PUTTER & TABBY DA	5.00				
10 650-5590	BOOKS		MUU MOO	5.00				
10 650-5590	BOOKS		NORA & THE TEXAS TER	5.00				
10 650-5590	BOOKS		OWLY & WORMY BRIGHT	7.00				
10 650-5590	BOOKS		PLANTING THE WILD GA	5.00				
10 650-5590	BOOKS		RAGE	5.00				
10 650-5590	BOOKS		SEND	5.00				
10 650-5590	BOOKS		SHADOW & BOND	5.00				
10 650-5590	BOOKS		SQUID & OCTOPUS	5.00				
10 650-5590	BOOKS		TILTING HOUSE	5.00				
10 650-5590	BOOKS		WINNIE FINN WORM FAR	5.00				128.00
J082	JOHN DEERE FINANCIAL							
I-155114	PREC 1	R	2/10/2014			040743		
15 621-5451	REPAIRS		4 COOL-GARD TM	156.52				
I-155782	PREC 4	R	2/10/2014			040743		
15 624-5451	REPAIRS		2 COOL-GARD TM	78.26				
I-159867	PREC 1	R	2/10/2014			040743		
15 621-5451	REPAIRS		2 OIL FILTERS #AT367	153.38				388.16
J090	JOHN ROLEY AUTOCENTER							
I-17134	PREC 3	R	2/10/2014			040744		
15 623-5451	REPAIRS		RPL AIR FILTER; RESE	100.00				
15 623-5451	REPAIRS		LABOR/OIL CHG	18.00				
15 623-5451	REPAIRS		AIR FILTER	43.88				
15 623-5451	REPAIRS		OIL FILTER	5.45				
15 623-5451	REPAIRS		6 QT OIL 5W30	16.50				
15 623-5451	REPAIRS		SHOP SUPPLIES	10.00				193.83
L010	LEWIS FARM & RANCH STORE INC							
C-83940	SHERIFF	R	2/10/2014			040745		
10 560-5334	OTHER SUPPLIES		RET SLIDER/INV#83598	6.99CR				
I-83117	SHERIFF	R	2/10/2014			040745		
10 560-5310	OFFICE SUPPLIES		TELEPHONE	79.99				
10 560-5310	OFFICE SUPPLIES		DISC	8.00CR				
I-83170	COURTHOUSE	R	2/10/2014			040745		
10 510-5332	CUSTODIAL SUPPLIES		30 PAPER TOWEL	38.70				
10 510-5332	CUSTODIAL SUPPLIES		DISC	3.87CR				
I-83297 1/3/14	CEMETERY	R	2/10/2014			040745		

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L010	LEWIS FARM & RANCH STOCONT							
I-83297	CEMETERY	R	2/10/2014			040745		
10 516-5451	REPAIR			5.99				
10 516-5451	REPAIR			0.60CR				
I-83362	COURTHOUSE	R	2/10/2014			040745		
10 510-5451	REPAIR			7.98				
10 510-5451	REPAIR			2.99				
10 510-5451	REPAIR			1.79				
10 510-5451	REPAIR			84.95				
10 510-5451	REPAIR			9.77CR				
I-83415	COURTHOUSE	R	2/10/2014			040745		
10 510-5451	REPAIR			11.49				
10 510-5451	REPAIR			1.15CR				
I-83588	PREC 1	R	2/10/2014			040745		
15 621-5451	REPAIRS			0.29				
15 621-5451	REPAIRS			0.39				
15 621-5451	REPAIRS			5.49				
15 621-5451	REPAIRS			1.60				
15 621-5451	REPAIRS			12.47				
15 621-5451	REPAIRS			2.02CR				
I-83592	EXTENSION SVC	R	2/10/2014			040745		
10 665-5334	OTHER SUPPLIES			769.95				
10 665-5334	OTHER SUPPLIES			169.95CR				
I-83598	SHERIFF/JAIL	R	2/10/2014			040745		
10 560-5334	OTHER SUPPLIES			6.99				
10 560-5334	OTHER SUPPLIES			4.99				
10 560-5334	OTHER SUPPLIES			5.99				
10 560-5334	OTHER SUPPLIES			5.99				
10 512-5392	MISCELLANEOUS SUPPLIES			799.95				
10 512-5392	MISCELLANEOUS SUPPLIES			80.00CR				
10 560-5334	OTHER SUPPLIES			2.39CR				
I-83682	JAIL	R	2/10/2014			040745		
10 512-5451	REPAIR			0.75				
10 512-5451	REPAIR			0.39				
10 512-5451	REPAIR			5.49				
10 512-5451	REPAIR			0.39				
10 512-5451	REPAIR			0.10CR				
I-83728	PREC 3	R	2/10/2014			040745		
15 623-5451	REPAIRS			0.84				
15 623-5451	REPAIRS			0.24				
15 623-5451	REPAIRS			0.36				
I-83742	COURTHOUSE	R	2/10/2014			040745		
10 510-5332	CUSTODIAL SUPPLIES			16.74				
I-83746	CEMETERY	R	2/10/2014			040745		
10 516-5332	CUSTODIAL SUPPLIES			6.67				
10 516-5332	CUSTODIAL SUPPLIES			0.67CR				
I-83892	PREC 4	R	2/10/2014			040745		
15 624-5451	REPAIRS			2.79				

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L010	LEWIS FARM & RANCH STOCONT							
I-83892	PREC 4	R	2/10/2014			040745		
15 624-5451	REPAIRS			2.99				
I-83913	EXTENSION SVC	R	2/10/2014			040745		
10 665-5334	OTHER SUPPLIES			63.90				
I-83920	COURTHOUSE	R	2/10/2014			040745		
10 510-5332	CUSTODIAL SUPPLIES			15.96				
10 510-5332	CUSTODIAL SUPPLIES			1.60CR				
I-83944	COURTHOUSE	R	2/10/2014			040745		
10 510-5332	CUSTODIAL SUPPLIES			5.99				
10 510-5332	CUSTODIAL SUPPLIES			2.49				
10 510-5332	CUSTODIAL SUPPLIES			0.85CR				
10 510-5332	CUSTODIAL SUPPLIES			1.80				
I-83962	EXTENSION SVC	R	2/10/2014			040745		
10 665-5334	OTHER SUPPLIES			21.99				
10 665-5334	OTHER SUPPLIES			2.20CR				
I-84024	EXTENSION SVC	R	2/10/2014			040745		
10 665-5334	OTHER SUPPLIES			39.85				
I-84087	ACTIVITY BLDG	R	2/10/2014			040745		
10 662-5451	REPAIR			5.99				
10 662-5451	REPAIR			0.60CR				
I-84091	PARK	R	2/10/2014			040745		
10 660-5451	REPAIR			1.99				
10 660-5451	REPAIR			1.79				
10 660-5451	REPAIR			0.38CR				
I-84114	SHERIFF	R	2/10/2014			040745		
10 660-5451	REPAIR			0.79				
10 660-5451	REPAIR			3.99				
10 660-5451	REPAIR			1.79				
10 660-5451	REPAIR			0.66CR				
I-84144	JAIL	R	2/10/2014			040745		
10 512-5451	REPAIR			7.96				
10 512-5451	REPAIR			0.80CR				
I-84146	JAIL	R	2/10/2014			040745		
10 512-5451	REPAIR			2.49				
10 512-5451	REPAIR			0.25CR				
I-84175	JAIL	R	2/10/2014			040745		
10 512-5451	REPAIR			0.72				
I-84177	JAIL	R	2/10/2014			040745		
10 512-5451	REPAIR			2.99				
10 512-5451	REPAIR			0.30CR				
I-84261	JAIL	R	2/10/2014			040745		
10 512-5451	REPAIR			0.96				
10 512-5451	REPAIR			0.32				
10 512-5451	REPAIR			2.56				
10 512-5451	REPAIR			8.99				
10 512-5451	REPAIR			3.99				
10 512-5451	REPAIR			1.68CR				
I-84262	PREC 4	R	2/10/2014			040745		

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L010	LEWIS FARM & RANCH STOCONT							
I-84262	PREC 4	R	2/10/2014			040745		
15 624-5451	REPAIRS	BATTERY		12.49				
15 624-5451	REPAIRS	DISC		1.25CR				
I-84272	COURTHOUSE	R	2/10/2014			040745		
10 510-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	LYSOL CLNR		2.99				
10 510-5332	CUSTODIAL SUPPLIES	BATHROOM CLNR		4.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.67CR				
I-84301	JAIL	R	2/10/2014			040745		
10 512-5451	REPAIR	4 ANCHORS		3.08				
10 512-5451	REPAIR	DISC		0.31CR				
I-84340	CEMETERY	R	2/10/2014			040745		
10 516-5332	CUSTODIAL SUPPLIES	36 FT ROPE		6.84				
10 516-5332	CUSTODIAL SUPPLIES	2 TRAP		12.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		1.98CR				
I-84498	SHERIFF	R	2/10/2014			040745		
10 560-5334	OTHER SUPPLIES	SOAP/2		7.98				
10 560-5334	OTHER SUPPLIES	PAPER TOWEL		3.29				
10 560-5334	OTHER SUPPLIES	DISC		1.13CR				
I-84577	PREC 1	R	2/10/2014			040745		
15 621-5451	REPAIRS	SHEET IRON		20.95				
15 621-5451	REPAIRS	DISC		2.10CR				
15 621-5451	REPAIRS	2x2 PLYWOOD		4.00				
I-84626	PREC 1	R	2/10/2014			040745		
15 621-5356	ROAD MATERIALS & SUPPLIES	CREAMER, SUGAR		5.85				
I-84631	PREC 3	R	2/10/2014			040745		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 DOT CHAIN		79.90				
I-84733	CEMETERY	R	2/10/2014			040745		
10 516-5332	CUSTODIAL SUPPLIES	FUNNEL		2.49				
10 516-5332	CUSTODIAL SUPPLIES	CLAMP		0.79				
10 516-5332	CUSTODIAL SUPPLIES	2-1/2 FT HOSE		2.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.63CR				1,988.33
L015	LUBBOCK COUNTY, TEXAS							
I-JAN ADR FEES 2014	DISTRICT COURT	R	2/10/2014			040749		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		10.00				10.00
L018	LUBBOCK GRADER BLADE, INC							
I-49467	PREC 2	R	2/10/2014			040750		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 24"x12" 'DETOUR' S		40.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 24"x12" ARROW SIGN		40.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 24" TYPE I BARRICA		50.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	4 SANDBAGS		2.52				
15 622-5356	ROAD MATERIALS & SUPPLIES	1 PR SAFETY GLASSES		5.00				137.52

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-01/30/14	COMMISSIONERS COURT	R	2/10/2014			040751		
15 610-5430	LEGAL NOTICES	QTRLY TREAS REPORT 1		189.00				189.00
M236	JOEL MARTINEZ							
I-48	CLERK	V	2/10/2014			040752		75.00
M236	JOEL MARTINEZ							
M-CHECK	JOEL MARTINEZ	UNPOST V	2/19/2014			040752		75.00
N070	NUNLEY BROTHERS							
I-PREC 2 1/30/14	PREC 2	R	2/10/2014			040753		
15 622-5356	ROAD MATERIALS & SUPPLIES	24 BELLY DUMPS CALIC		1,920.00				1,920.00
N082	NETDATA							
I-JAN 2014	JUSTICE OF PEACE	R	2/10/2014			040754		
10 455-5499	MISCELLANEOUS	ITICKET JAN14		14.00				14.00
0013	OLD REPUBLIC SURETY COMPA							
I-POB2127511/MENDOZA	TAX A/C	R	2/10/2014			040755		
10 499-5480	BONDS & NOTARY FEES	DEPUTY TAX A/C BOND/		50.00				50.00
S010	SILVERS COMPANY							
C-PREC 1 CR 02/14	PREC 1	R	2/10/2014			040756		
15 621-5330	FUEL & OIL	CR FED TAX ON 403.9G		98.55CR				
I-EXT SVC 02/14	EXTENSION SVC	R	2/10/2014			040756		
10 665-5330	FUEL AND OIL	131.61GL UNL		407.85				
10 665-5330	FUEL AND OIL	CR FED TAX ON 131.61		24.22CR				
I-JUV PROB 02/14	JUVENILE PROBATION	R	2/10/2014			040756		
17 573-5330	FUEL	45.54GL UNL		141.12				
17 573-5330	FUEL	CR FED TAX ON 45.54G		8.38CR				
I-NON-DEPT 02/14	CLERK	R	2/10/2014			040756		
10 403-5427	CONTINUING EDUCATION	7.3GL UNL 1/17--SHAN		22.62				
10 403-5427	CONTINUING EDUCATION	CR FED TAX ON 7.3GL		1.34CR				
I-PREC 1 02/14	PREC 1	R	2/10/2014			040756		
15 621-5451	REPAIRS	12V PUMP/PAID 12/9 A		365.00CR				
15 621-5451	REPAIRS	CR MEMO #6.11431/VOI		365.00CR				
15 621-5451	REPAIRS	PUMP, PARTS/PD 12/9		790.02CR				
15 621-5330	FUEL & OIL	73.7GL HS DIESEL		237.25				
15 621-5330	FUEL & OIL	58GL HS DIESEL		188.50				
15 621-5330	FUEL & OIL	111.5GL LS DIESEL		384.12				
15 621-5330	FUEL & OIL	170GL LS DIESEL		585.65				
15 621-5330	FUEL & OIL	359.8GL HS DIESEL		1,169.35				
15 621-5330	FUEL & OIL	115.6GL LS DIESEL		375.12				
15 621-5330	FUEL & OIL	STATE TAX ON 115.6GL		23.12				
15 621-5330	FUEL & OIL	34.7GL HS DIESEL		112.43				
15 621-5330	FUEL & OIL	67GL LS DIESEL		230.82				
15 621-5330	FUEL & OIL	55.4GL LS DIESEL		204.37				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 02/14	PREC 1	R	2/10/2014			040756		
15 621-5451	REPAIRS		STATE INSP/FORD BELL	14.50				
15 621-5451	REPAIRS		STATE INSP/WATER TRU	14.50				
I-PREC 2 02/14	PREC 2	R	2/10/2014			040756		
15 622-5330	FUEL AND OIL		585.4GL HS DIESEL	1,902.55				
15 622-5330	FUEL AND OIL		320.4GL LS DIESEL	1,119.80				
15 622-5330	FUEL AND OIL		180.5GL UNL	535.18				
I-SHERIFF 02/14	SHERIFF	R	2/10/2014			040756		
10 560-5330	FUEL AND OIL		37.11GL UNL/#107	115.00				
10 560-5330	FUEL AND OIL		102.19GL UNL/#134	316.68				
10 560-5330	FUEL AND OIL		16.01GL UNL/#121	49.61				
10 560-5330	FUEL AND OIL		72.5GL UNL/#135	224.68				
10 560-5330	FUEL AND OIL		68.02GL UNL/#136	210.80				
10 560-5330	FUEL AND OIL		53.11GL UNL/#122	164.59				
10 560-5330	FUEL AND OIL		29.49GL UNL/#137	91.39				
10 560-5330	FUEL AND OIL		100.1GL UNL/#133	310.21				
10 560-5330	FUEL AND OIL		CR FED TAX ON 478.53	88.05CR				7,411.25
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37280.4/ORNELAS	WELFARE	R	2/10/2014			040757		
10 640-5499	MISCELLANEOUS		PER INV/DOMINGA ORNE	88.00				88.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-316222	PREC 1	R	2/10/2014			040758		
15 621-5451	REPAIRS		2 NUTS	0.18				
15 621-5451	REPAIRS		2 CAP SCREWS	0.98				
15 621-5451	REPAIRS		FITTING	6.49				
15 621-5451	REPAIRS		FITTING	12.49				
I-316784	PREC 2	R	2/10/2014			040758		
15 622-5451	REPAIRS		GLADHAND SVC	5.39				
15 622-5451	REPAIRS		FITTING	10.98				
15 622-5451	REPAIRS		GLADHAND EMERG	5.39				41.90
S242	SAM'S CLUB							
I-720 020414	JAIL	R	2/10/2014			040759		
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	9.17				
10 512-5333	FOOD-PRISONERS		SYRUP	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BOWLS	8.48				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	6.48				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.42				
10 512-5333	FOOD-PRISONERS		MM APPLE	3.98				
10 512-5333	FOOD-PRISONERS		WELCH'S 2/6	6.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS/2	35.76				
10 512-5392	MISCELLANEOUS SUPPLIES		8 OZ FOAM CUPS	13.93				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BLEACH	7.98				

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S242	SAM'S CLUB	CONT						
I-720 020414	JAIL	R	2/10/2014			040759		
10 512-5392	MISCELLANEOUS SUPPLIES	MM	DETERGENT	13.98				
10 560-5334	OTHER SUPPLIES	JUMPSTARTER	W/COMPRS	54.77				207.87
S410	SAFARILAND, LLC							
I-I14-009355	SHERIFF	R	2/10/2014			040760		
10 560-5334	OTHER SUPPLIES	3BX	NIK TESTS 10/BX	74.85				
10 560-5334	OTHER SUPPLIES	SHIPPING		11.79				86.64
T089	THOMPSON INFORMATION SVCS							
I-QGD 11212	TREASURER	R	2/10/2014			040761		
10 497-5310	OFFICE SUPPLIES	EMPLOYER'S	GUIDE TO	529.00				
10 497-5310	OFFICE SUPPLIES	SHIPPING		37.99				566.99
T148	TASCOSA OFFICE MACHINES INC							
I-1X863A	CLERK	R	2/10/2014			040762		
10 403-5310	OFFICE SUPPLIES	SHIPPING	ONLY/TONER	10.00				
I-9D0229	CLERK	R	2/10/2014			040762		
10 403-5411	MAINTENANCE CONTRACTS	1838	COPIES 12/11/13	22.06				32.06
T174	TEXAS DIST COURT ALLIANCE							
I-2014 DUES	CLERK	R	2/10/2014			040763		
10 403-5481	DUES AND REGISTRATION	2014	DUES/SHANNA DEW	50.00				50.00
T274	TEXAS TOLLWAYS							
I-28625285 1/9/14	EXTENSION SVC	R	2/10/2014			040764		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	TOLL	CHG/SKYLINE PLA	2.71				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	TOLL	CHG/BLUEBNT PLZ	5.92				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	BILL	FEE	1.15				9.78
U019	UNITED SUPERMARKETS, INC							
I-5273 509 012914	JAIL	R	2/10/2014			040765		
10 512-5333	FOOD-PRISONERS	20CT	FAMILY SACK	6.99				
10 512-5333	FOOD-PRISONERS	2	BAGS GRANNY SMITH	7.98				
10 512-5333	FOOD-PRISONERS	2	BAGS NAVEL ORANGES	7.98				
10 512-5333	FOOD-PRISONERS	6	BAR S CHOPPED HAM	15.00				
10 512-5333	FOOD-PRISONERS	FC	AMER SLICED	9.99				
10 512-5333	FOOD-PRISONERS	16	BANQUET DINNER	20.00				
10 512-5333	FOOD-PRISONERS	4	BANQUET DINNER	5.00				
10 512-5333	FOOD-PRISONERS	10	BANQUET DINNER	17.90				
10 512-5333	FOOD-PRISONERS	21	BANQUET PEPPER S	26.25				
10 512-5333	FOOD-PRISONERS	22	BANQUET PIZZA ME	27.50				
10 512-5333	FOOD-PRISONERS	21	BANQUET SWISS ST	26.25				
10 512-5333	FOOD-PRISONERS	FC	CRINKLE FRIES	5.99				
10 512-5333	FOOD-PRISONERS	6	HM ANGUS CHS BG	15.00				
10 512-5333	FOOD-PRISONERS	16	HM CHICKEN	40.00				
10 512-5333	FOOD-PRISONERS	4	HM CHKN DINNER	10.00				

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U019	UNITED SUPERMARKETS, ICONT							
I-5273 509 012914	JAIL	R	2/10/2014			040765		
10 512-5333	FOOD-PRISONERS	3 HM	CHKN STEAK	12.50				
10 512-5333	FOOD-PRISONERS	8 HM	GRLD BRBN STK	20.00				
10 512-5333	FOOD-PRISONERS	8 HM	PUB FVR CHPPE	20.00				
10 512-5333	FOOD-PRISONERS	26 HM	TURKEY DINNER	65.00				
10 512-5333	FOOD-PRISONERS	VOID 10 HM	TURKEY DI	25.00CR				
10 512-5333	FOOD-PRISONERS	16 HNG	MAN DINNER	40.00				
10 512-5333	FOOD-PRISONERS	17 HNG	MAN DINNER	42.50				
10 512-5333	FOOD-PRISONERS	18 HUNGARY	MAN	45.00				
10 512-5333	FOOD-PRISONERS	7 MC	BATTER FISH F	21.00				
10 512-5333	FOOD-PRISONERS	14 MC	ROASTED CHICK	42.00				
10 512-5333	FOOD-PRISONERS	14 MC	STK & POTATOES	42.00				
10 512-5333	FOOD-PRISONERS	SWN HGRY	MAN FRD/2	6.98				
10 512-5333	FOOD-PRISONERS	8 SWN	HM CHICKEN S	20.00				593.81
V039	HIGINIO VASQUEZ JR. dba							
I-05100 011514	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	SF	SUGAR	5.79				
10 512-5333	FOOD-PRISONERS	2 C&H	GRAN SUGAR	14.78				
I-13103 012414	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGE	7.26				
10 512-5333	FOOD-PRISONERS	FUJI	APPLES	4.69				
I-15100 012814	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	4 SF	DRNK MX/LEM	12.36				
10 512-5333	FOOD-PRISONERS	BORDEN	IWS CHIPTLE C	4.98				
10 512-5333	FOOD-PRISONERS	BORDEN	IWS PEPPER JA	4.98				
I-20100 010914	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	4 BIMBO	WHEAT	9.96				
I-25103 012614	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	11 AJ	SCR EGG/SAUS/H	26.29				
10 512-5333	FOOD-PRISONERS	2 J	DEAN BRKFST BOWL	6.58				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	4 J	DEAN BRKFST BOWL	13.16				
10 512-5333	FOOD-PRISONERS	4 J	DEAN BRK BOWL SA	13.16				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	2 J	DEAN BRKFST BOWL	6.58				
10 512-5333	FOOD-PRISONERS	2 J	DEAN BRK BOWL SA	6.58				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	6.58				
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAU EG CHS	12.98				
10 512-5333	FOOD-PRISONERS	J	DEAN SAUS EGG CH B	6.49				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EGG CHS M	17.67				
10 512-5333	FOOD-PRISONERS	2 SF	GAL MILK	8.78				
I-31100 011114	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	HM	BONELESS PORK DIN	10.17				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-31100 011114	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	HM	SALISBURY STEAK D	16.95				
10 512-5333	FOOD-PRISONERS	HM	BUFFALO CHKN STRI	16.95				
10 512-5333	FOOD-PRISONERS	HM	SALISBURY STEAK D	16.95				
10 512-5333	FOOD-PRISONERS		TENDER CRUST WHITE	1.39				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR/4	7.16				
10 512-5333	FOOD-PRISONERS		BQT SALS STEAK DNR	1.79				
I-32100 010614	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	3	KR VELVEETA IWS	8.67				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
I-56100 011414	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS		ORANGES	2.99				
10 512-5333	FOOD-PRISONERS		TENDER CRUST LG/3	4.17				
10 512-5333	FOOD-PRISONERS		2 TENDER CRUST WHITE	2.78				
10 512-5333	FOOD-PRISONERS		BIMBO SFT WHITE	2.39				
I-74100 010514	JAIL	R	2/10/2014			040766		
10 512-5333	FOOD-PRISONERS	2	BIMBO WHEAT	4.98				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	5.98				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	11.96				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWLS PAN	11.96				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	5.98				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS	2.99				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR	1.79				
10 512-5333	FOOD-PRISONERS	J	DEAN BRI BOWLS PAN	2.99				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	5.98				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EG CHS CR	5.69				
10 512-5333	FOOD-PRISONERS	J	DEAN SAU EGG CHS M	5.69				
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	2.99				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	5.98				
10 512-5333	FOOD-PRISONERS	J	DEAN SAUS EGG CH B	5.69				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	5.56				
10 512-5333	FOOD-PRISONERS		BQT TRKY DNR	1.49				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR	1.79				
10 512-5333	FOOD-PRISONERS		BQT TRKY DNR/3	4.47				
10 512-5333	FOOD-PRISONERS		BQT SALS STEAK DNR	1.79				
10 512-5333	FOOD-PRISONERS		BQT MEATLOAF DNR/2	3.58				
10 512-5333	FOOD-PRISONERS		BQT SALS STEAK DNR/3	5.37				
10 512-5333	FOOD-PRISONERS		BQT PORK RIBLET MEAL	1.39				
10 512-5333	FOOD-PRISONERS	HM	BONELESS PORK DIN	8.38				
10 512-5333	FOOD-PRISONERS	HM	MEXICAN FIESTA DI	8.38				
10 512-5333	FOOD-PRISONERS	HM	BONELESS FRIED CH	16.76				
10 512-5333	FOOD-PRISONERS	HM	MEATLOAF DINNER/4	16.76				
10 512-5333	FOOD-PRISONERS	J	DEAN BRKFST BOWLS/	5.98				
10 512-5333	FOOD-PRISONERS	HM	BEER BATTERED CHK	16.76				
10 512-5333	FOOD-PRISONERS	SF	GAL MILK	4.39				483.05

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 FEB14	MUSEUM	R	2/10/2014			040767		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.80				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.21				
10 652-5420	TELECOMMUNICATIONS	CR LATE FEE JAN14		2.90CR				
I-266-5700 FEB14	SHERIFF	R	2/10/2014			040767		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.92				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.11				120.29
W070	R D WALLACE OIL CO INC							
I-1400 02/14	PREC 4	R	2/10/2014			040768		
15 624-5330	FUEL AND OIL	26GL UNL 1/13/14		73.19				
15 624-5330	FUEL AND OIL	29GL UNL 1/23/14		81.64				
I-3440 02/14	PREC 1	R	2/10/2014			040768		
15 621-5330	FUEL & OIL	27.4GL UNL 1/7/14		77.13				
15 621-5330	FUEL & OIL	13GL UNL 1/10/14		36.60				
15 621-5330	FUEL & OIL	28.9GL UNL 1/21/14		83.09				
I-3540 02/14	PREC 3	R	2/10/2014			040768		
15 623-5330	FUEL AND OIL	125.1GL DYED DIESEL		419.09				
15 623-5330	FUEL AND OIL	12/1 PWR SVC		5.95				
15 623-5330	FUEL AND OIL	141.7GL UNL 1/21/14		398.89				
15 623-5330	FUEL AND OIL	116.2GL LS DIESEL 1/		408.44				
I-3600 02/14	PARK	R	2/10/2014			040768		
10 660-5330	FUEL AND OIL	18.2GL UNL 1/2/14		51.23				
10 660-5330	FUEL AND OIL	24GL UNL 1/13/14		67.56				
I-3620 02/14	CEMETERY	R	2/10/2014			040768		
10 516-5330	FUEL & OIL	24GL UNL 1/23/14		69.96				
I-3700 02/14	SHERIFF	R	2/10/2014			040768		
10 560-5330	FUEL AND OIL	98GL UNL/#107		277.61				
10 560-5330	FUEL AND OIL	20.4GL UNL/#111		57.43				
10 560-5330	FUEL AND OIL	44GL UNL/#133		126.27				2,234.08
W115	RAYMOND D WEBER, SHERIFF							
I-WIN ZIP 01/14	SHERIFF	R	2/10/2014			040769		
10 560-5310	OFFICE SUPPLIES	R/B WIN ZIP 1/28/14		46.90				46.90
W164	WARREN CAT							
I-PS020268298	PREC 2	R	2/10/2014			040770		
15 622-5451	REPAIRS	3 LUBE FILTER		47.40				
15 622-5451	REPAIRS	2 FUEL FILTER		57.04				
15 622-5451	REPAIRS	ELEMENT ASSY #328-36		84.81				
15 622-5451	REPAIRS	10 CAP & PROBE		14.20				
15 622-5451	REPAIRS	ELEMENT ASM #245-637		63.94				
15 622-5451	REPAIRS	ELEMENT ASM #245-637		40.40				
15 622-5451	REPAIRS	2 5GL OIL 30W T/DT		190.82				498.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H138	JAY HANLEY							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040779		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
I005	TINA KAY IVINS							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040780		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
M287	JACOB McLENDON							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040781		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
R096	MALISA RODRIQUEZ							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040782		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
R157	ETHEL RICHARDSON							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040783		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
S317	TERESA SMITH							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040784		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
S326	JOHN H. SCHMIDT							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040785		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
S406	ASHLYN STEVENS							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040786		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
W049	TRINA WILLIAMS							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040787		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
Z106	JESSICA ZAPATA							
I-ELEC SCH 2/18/14	ELECTIONS	R	2/21/2014			040788		
10 490-5102	ELECTION SALARIES	ELEC SCHOOL 2/18/14;		20.00				20.00
A165	AFFILIATED COMPUTER SERVICES							
I-1002159	CLERK	R	2/27/2014			040820		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1645		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		37.77				1,287.77

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A178	AMAZON							
C-090119733918	LIBRARY	R	2/27/2014			040821		
10 650-5590	BOOKS	CR	IGNITE ME	3.68	CR			
I-009647596603	LIBRARY	R	2/27/2014			040821		
10 650-5310	OFFICE SUPPLIES		KIDS SCISSORS	13.25				
I-053971289809	LIBRARY	R	2/27/2014			040821		
10 650-5590	BOOKS		SHARP OBJECTS:A NOVE	11.18				
10 650-5590	BOOKS		DARK PLACES:A NOVEL	8.87				
10 650-5590	BOOKS		FIRST LOVE	14.82				
10 650-5590	BOOKS		ZOM-B GLADIATOR	11.67				
10 650-5590	BOOKS		THE NIGHT OF THE COM	19.08				
10 650-5590	BOOKS		OMENS	19.59				
10 650-5590	BOOKS		THE IMPOSSIBLE KNIFE	12.01				
10 650-5590	BOOKS		WHAT SHE LEFT BEHIND	9.76				
10 650-5590	BOOKS		ANDREW'S BRAIN:A NOV	14.82				
10 650-5590	BOOKS		FLOWERS IN THE ATTIC	9.43				
10 650-5590	BOOKS		HOLLOW CITY	10.25				
10 650-5590	BOOKS		ODD DUCK	12.60				
10 650-5590	BOOKS		THE LUCKY ONE	11.53				
10 650-5590	BOOKS		THE BEST OF ME	12.36				
10 650-5590	BOOKS		BEFORE WE MET:A NOVE	19.08				
I-053975982977	LIBRARY	R	2/27/2014			040821		
10 650-5590	BOOKS		THE PLACES WE KEEP	9.49				
10 650-5590	BOOKS		HELLO, MY NAME IS RU	12.96				
I-090112189103	LIBRARY	R	2/27/2014			040821		
10 650-5590	BOOKS		SCARY STORIES TO TEL	13.59				
10 650-5590	BOOKS		INTO THE STILL BLUE	14.21				
10 650-5590	BOOKS		IGNITE ME	14.79				
10 650-5590	BOOKS		AROUND THE WORLD IN	3.15				
10 650-5590	BOOKS		JOURNEY TO THE CENTE	2.85				
10 650-5590	BOOKS		THE PHANTOM OF THE P	12.59				
10 650-5590	BOOKS		THE ROBE OF SKULLS:	5.39				
10 650-5590	BOOKS		STILL LIFE WITH BREA	15.94				
10 650-5590	BOOKS		THE GAME CHANGER:A N	7.48				
10 650-5590	BOOKS		THE PERFECT GAME:A N	7.48				
10 650-5590	BOOKS		WORLD AFTER (PENRYN	7.99				
10 650-5590	BOOKS		CPN	0.15	CR			
I-090114303878	LIBRARY	R	2/27/2014			040821		
10 650-5590	BOOKS		HUNGER (RIDERS OF TH	8.09				
10 650-5590	BOOKS		ANGELFALL (PENRYN &	5.04				
10 650-5590	BOOKS		THE BAG OF BONES: TH	5.39				
10 650-5590	BOOKS		THE SWEETEST GAME	11.08				
10 650-5590	BOOKS		CPN	0.10	CR			
I-174604101863	LIBRARY	R	2/27/2014			040821		
10 650-5590	BOOKS		SCAREDY SQUIRREL	12.62				
10 650-5590	BOOKS		CHESTER	14.47				
10 650-5590	BOOKS		CHESTER'S BACK!	14.70				
10 650-5590	BOOKS		CHESTER'S MASTERPIEC	14.74				
I-174607693528	LIBRARY	R	2/27/2014			040821		

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A178	AMAZON	CONT						
I-174607693528	LIBRARY		R 2/27/2014			040821		
10 650-5590	BOOKS		THE KEPT:A NOVEL	15.59				
10 650-5590	BOOKS		THE SILENT WIFE:A NO	9.60				
10 650-5590	BOOKS		HOW THE LIGHT GETS I	12.99				
10 650-5590	BOOKS		ERASED (ALTERED)	13.87				
10 650-5590	BOOKS		BURIAL RITES:A NOVEL	15.49				
10 650-5590	BOOKS		NAVIGATING EARLY	13.69				
10 650-5590	BOOKS		ENDERS (STARTERS)	13.42				
10 650-5590	BOOKS		STANDUP GUY (STONE B	17.04				
10 650-5590	BOOKS		SPRIT ANIMALS BK 2:	10.10				
10 650-5590	BOOKS		IN THE BLOOD:A NOVEL	19.16				
I-209975400513	LIBRARY		R 2/27/2014			040821		
10 650-5590	BOOKS		MERCY SHOW:A NOVEL	9.21				
10 650-5590	BOOKS		SHIPPING	3.99				
I-280787583512	LIBRARY		R 2/27/2014			040821		
10 650-5590	BOOKS		GAMEBOARD OF THE GOD	10.78				
10 650-5590	BOOKS		SHIPPING	3.99				589.33
A206	DAVID LYNN ALEXANDER							
I-2/24/14 CALICHE	PREC 3		R 2/27/2014			040822		
15 623-5356	ROAD MATERIALS & SUPPLIES		20 BELLY DUMPS CALIC	800.00				800.00
A235	R&D DANIEL, INC dba							
I-4816	COURTHOUSE		R 2/27/2014			040823		
10 510-5451	REPAIR		REFRIGERANT	196.83				
10 510-5451	REPAIR		RECOVERY/DISP FEE	230.95				
10 510-5451	REPAIR		RPL FAN CYCLE SW & T	117.28				
10 510-5451	REPAIR		MILEAGE (1 WAY)	24.75				
10 510-5451	REPAIR		TRAVEL (1 WAY)	45.00				
I-4819	ACTIVITY BLDG		R 2/27/2014			040823		
10 662-5451	REPAIR		RPL BLOWER BELT	86.05				
10 662-5451	REPAIR		MILEAGE (1 WAY)	24.75				
10 662-5451	REPAIR		TRAVEL (1 WAY)	45.00				770.61
B026	BLED SOE WATER SUPPLY CORP							
I-3004 02/14	PREC 3		R 2/27/2014			040824		
15 623-5440	UTILITIES		WATER BILL DATED 2/1	20.10				20.10
C015	COCHRAN COUNTY SENIOR							
I-FEB '14 INSTLMT	SENIOR CITIZENS		R 2/27/2014			040825		
10 663-5418	SENIOR CITIZENS CONTRACT		FEB 2014	6,250.00				6,250.00

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C019	COCHRAN MEMORIAL HOSPITAL							
I-ADM#317622	JUVENILE PROBATION	R	2/27/2014			040826		
17 573-5499	OPERATING EXPENSES	DRUG TEST/JUV#820		20.00				20.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2014 DUES	COMMISSIONERS COURT	R	2/27/2014			040827		
15 610-5481	DUES AND REGISTRATION	2014 CJCAT DUES		1,000.00				1,000.00
C138	COUNTY JUDGES EDUCATION F							
I-'14 SPR JUD ED	CO JUDGE/COMM'R CT	R	2/27/2014			040828		
15 610-5427	COMM-CONTINUING EDUCATION	'14 SPR JUDICIAL ED.		100.00				100.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP001786	NON-DEPT'L	R	2/27/2014			040829		
10 409-5411	MAINTENANCE CONTRACTS	WEB HOSTING 2014		550.00				
10 409-5411	MAINTENANCE CONTRACTS	WEB SITE MAINTENANCE		500.00				
I-SOP001938	NON-DEPT'L	R	2/27/2014			040829		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/JAN '		34.00				1,084.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN6430	LIBRARY	R	2/27/2014			040830		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/8-3/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	446 COLOR COPIES/MAI		44.60				82.10
E057	ELECTION SYSTEMS & SOFTWARE							
I-874111	ELECTIONS	R	2/27/2014			040831		
10 490-5335	ELECTION SUPPLIES	BASE CHG/PREC TABULA		371.88				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPE		53.13				
10 490-5335	ELECTION SUPPLIES	5 PRECINCTS		26.55				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		53.15				
10 490-5335	ELECTION SUPPLIES	33 CONTESTS/ISSUES		420.75				
10 490-5335	ELECTION SUPPLIES	83 CANDIDATE/RESPONS		440.73				
10 490-5335	ELECTION SUPPLIES	5 MEDIA BURN/THUMB D		50.00				
10 490-5335	ELECTION SUPPLIES	5 MEDIA BURN/FLSHCAR		50.00				
10 490-5335	ELECTION SUPPLIES	LANGUAGE SET-UP/ENG		256.50				
10 490-5335	ELECTION SUPPLIES	83 CANDIDATES/YES-NO		605.07				
10 490-5335	ELECTION SUPPLIES	POLITICAL PARTIES		5.22				
10 490-5335	ELECTION SUPPLIES	27 CONTESTS/ISSUES		284.31				
10 490-5335	ELECTION SUPPLIES	6 PROPS/AMENDS/INSTR		92.88				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		52.65				
10 490-5335	ELECTION SUPPLIES	LANGUAGE SET-UP/SPA		256.50				
10 490-5335	ELECTION SUPPLIES	83 CANDIDATES/Y-N		605.07				
10 490-5335	ELECTION SUPPLIES	POLITICAL PARTIES		5.22				
10 490-5335	ELECTION SUPPLIES	27 CONTESTS/ISSUES		284.31				
10 490-5335	ELECTION SUPPLIES	6 PROPS/AMENDS/INSTR		92.88				
10 490-5335	ELECTION SUPPLIES	5 BALLOT FACES		52.65				
10 490-5335	ELECTION SUPPLIES	ELECTION SVCS LEV 6						
10 490-5335	ELECTION SUPPLIES	2 M-100 MEM CARD BAT		4.50				

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E057	ELECTION SYSTEMS & SOFCONT							
I-874111	ELECTIONS	R	2/27/2014			040831		
10 490-5335	ELECTION SUPPLIES	FREIGHT		47.74				4,111.69
F215	1ST CLASS PLUMBING HEATING & A							
I-2051503	JAIL	R	2/27/2014			040832		
10 512-5451	REPAIR	RPR JAIL RESTROOM/24		1,920.00				
10 512-5451	REPAIR	34 HRS LABOR/APPR		1,020.00				
10 512-5451	REPAIR	3 DUAL TEMP LAV W/PU		1,810.95				
10 512-5451	REPAIR	MISC PARTS, SUPPLIES		1,145.44				5,896.39
G031	GRAINGER							
I-9364315474	COURTHOUSE	R	2/27/2014			040833		
10 510-5451	REPAIR	AC PWR ADAPTER/HI-WT		13.26				
I-9364949546	NON-DEPT'L/ANNEX	R	2/27/2014			040833		
10 409-5300	COUNTY-WIDE SUPPLIES	1 BULK RACK, 96x72x4		199.00				
10 409-5300	COUNTY-WIDE SUPPLIES	1 BULK RACK, 72x72x4		399.00				
10 409-5300	COUNTY-WIDE SUPPLIES	1 BULK RACK, 72x72x4		327.00				
I-9368850492	COURTHOUSE	R	2/27/2014			040833		
10 510-5332	CUSTODIAL SUPPLIES	WET/DRY VAC #22XJ62,		342.64				
I-9369487690	COURTHOUSE	R	2/27/2014			040833		
10 510-5451	REPAIR	REFRIG DRYER MAINT K		135.57				
10 510-5451	REPAIR	2 ACCESS DOORS #5YMO		59.38				1,475.85
G145	GT DISTRIBUTORS, INC.							
I-INV0482926	SHERIFF	R	2/27/2014			040834		
10 560-5334	OTHER SUPPLIES	SCARAB CUFF CUTTER		23.95				
10 560-5334	OTHER SUPPLIES	FREIGHT		6.95				
I-INV0483937	SHERIFF	R	2/27/2014			040834		
10 560-5334	OTHER SUPPLIES	CAPTURE SHIELD 24x48		119.95				
I-INV0484723	SHERIFF	R	2/27/2014			040834		
10 560-5205	UNIFORMS	4 LEV II HOLSTER, SF		85.95				236.80
G186	GAYLORD BROS.							
I-2248149	LIBRARY	R	2/27/2014			040835		
10 650-5310	OFFICE SUPPLIES	10 PROPYL SHELF FILE		72.00				
10 650-5590	BOOKS	3 PROT LABEL MATTE 4		50.85				
10 650-5590	BOOKS	2 RL POLY LAMINATE 2		57.26				
I-2248505	LIBRARY	R	2/27/2014			040835		
10 650-5590	BOOKS	2 BK JACKET CVR 1.5M		86.00				266.11
H026	RICHARD L. HUSEN, ATTY.							
I-#1254/L GARRETT	DISTRICT COURT	R	2/27/2014			040836		
10 435-5400	ATTORNEY AD LITEM	DISM HRNG (F)/LATISH		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H144	HIGH PLAINS CONTRACTORS & WELFARE	R	2/27/2014			040837		
I-DRAW #4ret/Franco								
10 640-5499	MISCELLANEOUS			6,675.00				
10 640-5499	MISCELLANEOUS			2,123.00				
10 640-5499	MISCELLANEOUS			212.30CR				8,585.70
H301	HAYS COUNTY TREASURER							
I-020714 #803	JUVENILE PROBATION	R	2/27/2014			040838		
17 573-5413.003	Grant C Placements			3,255.00				3,255.00
J005	J & B TRAILERS & EQUIPMENT, IN							
I-IN399506	PREC 2	R	2/27/2014			040839		
15 622-5356	ROAD MATERIALS & SUPPLIES			97.79				97.79
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/14	JUVENILE PROBATION	R	2/27/2014			040840		
10 571-5472	LOCAL SUPPORT-JUV BOARD			7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-220878	LIBRARY	R	2/27/2014			040841		
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				
10 650-5590	BOOKS			42.75				384.75
L161	LUBBOCK TRUCK SALES, INC.							
I-P236900	PREC 1	R	2/27/2014			040842		
15 621-5451	REPAIRS			69.79				
I-P236908	PREC 1	R	2/27/2014			040842		
15 621-5451	REPAIRS			30.64				
I-P237017	PREC 1	R	2/27/2014			040842		
15 621-5451	REPAIRS			311.40				
15 621-5451	REPAIRS			97.20				509.03
L182	LUBBOCK COUNTY SHERIFF'S OFC							
I-201401	JAIL	R	2/27/2014			040843		
10 512-5499	MISCELLANEOUS			900.00				
10 512-5499	MISCELLANEOUS			800.00				1,700.00

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M031	MILLER PAPER & PACKAGING CO							
I-S2723067.003	COURTHOUSE	R	2/27/2014			040844		
10 510-5451	REPAIR			165.67				
I-S2748880.003	COURTHOUSE	R	2/27/2014			040844		
10 510-5332	CUSTODIAL SUPPLIES			57.33				
I-S2748883.003	JAIL	R	2/27/2014			040844		
10 512-5392	MISCELLANEOUS SUPPLIES			57.33				280.33
M252	JEFF MOLLOY							
I-FT WORTH '14	EXTENSION SVC	R	2/27/2014			040845		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 3 NITES @ \$179.00/FT			537.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE @ \$139.00/FT			139.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX 2/4-7/14			60.84				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS			171.76				
I-SAN ANTONIO '14	EXTENSION SVC	R	2/27/2014			040845		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES/SEGUIN 2/12-			258.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 3 NITES/SAN ANTONIO			359.97				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			64.80				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS			139.11				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY PARKING/2			20.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY R/B 19.951G UNL,JUNC			67.81				1,818.29
M299	MORTON SELF STORAGE							
I-STORAGE RENT	SHERIFF	R	2/27/2014			040846		
10 560-5499	MISCELLANEOUS			100.00				100.00
N066	NTS COMMUNICATIONS							
I-8062660032 02/14	COMM'R CT/CO JUDGE	R	2/27/2014			040847		
15 610-5420	TELECOMMUNICATIONS			1.00				
15 610-5420	TELECOMMUNICATIONS			6.65				7.65
P013	PITNEY BOWES INC.							
I-686892	CLERK	R	2/27/2014			040848		
10 403-5311	POSTAL EXPENSES			58.00				
10 403-5311	POSTAL EXPENSES			78.00				
10 403-5311	POSTAL EXPENSES			104.00				240.00
P017	POSTMASTER							
I-LIBRARY 2/11/14	LIBRARY	R	2/27/2014			040849		
10 650-5311	POSTAL EXPENSES			8.00				
10 650-5311	POSTAL EXPENSES			11.00				
I-SHERIFF 2/18/14	SHERIFF	R	2/27/2014			040849		
10 560-5311	POSTAL EXPENSES			46.00				65.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Q001	QUILL CORPORATION							
I-9259234	LIBRARY	R	2/27/2014			040850		
10 650-5310	OFFICE SUPPLIES		1PK PAD MAILERS, 25/	10.63				
10 650-5310	OFFICE SUPPLIES		2 FOLGERS REG	19.98				
10 650-5310	OFFICE SUPPLIES		2 BAGS LAFFY TAFFY	17.98				
10 650-5310	OFFICE SUPPLIES		2 BAGS WONKA MIX-UPS	17.98				
I-9446280	LIBRARY	R	2/27/2014			040850		
10 650-5310	OFFICE SUPPLIES		UTILITY TABLE W/SHEL	143.99				210.56
R033	GERALD RAMSEY							
I-MAR '14 RENT	NON-DEPT'L/STORAGE BLDG	R	2/27/2014			040851		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT/MA	300.00				300.00
R205	RELIABLE OFFICE SUPPLIES							
I-FFT25600	LIBRARY	R	2/27/2014			040852		
10 650-5590	BOOKS		KNIFE SAFETY W/HOLST	14.55				
10 650-5310	OFFICE SUPPLIES		6PK WASHABLE MRKR	24.24				
10 650-5310	OFFICE SUPPLIES		LIQUID PAPER 2PK	5.88				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				
I-FFT25601	LIBRARY	R	2/27/2014			040852		
10 650-5310	OFFICE SUPPLIES		1 BLADE RPLCMT 10/PK	4.36				
I-FFT25602	LIBRARY	R	2/27/2014			040852		
10 650-5310	OFFICE SUPPLIES		3-STEP LADDER	64.89				115.40
R264	TINA DAVIS RINCONES							
I-#1429/NAVARRETTE	DISTRICT COURT	R	2/27/2014			040853		
10 435-5400	ATTORNEY AD LITEM		FINAL PAY(F)/GEORGE	989.25				989.25
S003	JIM STAATS							
I-02/01/14	COURTHOUSE	R	2/27/2014			040854		
10 510-5451	REPAIR		PREPARE & PAINT FLAG	175.00				175.00
S005	DORIS SEALY, COUNTY TREAS							
I-02/10/14	TREASURER/MUSEUM	R	2/27/2014			040855		
10 652-5311	POSTAL EXPENSES		R/B \$4 INCR BX RENT	4.00				
10 497-5311	POSTAL EXPENSES		R/B INCR 3 RL STMPs	9.00				
10 497-5311	POSTAL EXPENSES		R/B CERT MAIL/1099s	7.82				
I-HEALTHY CO 2014	TREASURER	R	2/27/2014			040855		
10 497-5427	CONTINUING EDUCATION		869 MI TO/FR AUSTIN	486.64				
10 497-5427	CONTINUING EDUCATION		2 NITES 2/12-13/14	216.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	32.40				
10 497-5427	CONTINUING EDUCATION		2 DAYS PARKING	20.00				
10 497-5427	CONTINUING EDUCATION		HOTEL MEAL	18.92				
10 497-5427	CONTINUING EDUCATION		MEALS	30.79				
10 497-5427	CONTINUING EDUCATION		LESS R/B BY TAC	424.20CR				401.37

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S047	SHELL FLEET PLUS							
I-65174922402	JUVENILE PROBATION	R	2/27/2014			040856		
17 573-5499	OPERATING EXPENSES	9.45GL UNL	1/13,EAST	30.25				
17 573-5499	OPERATING EXPENSES	11.612GL UNL	1/16;HE	36.00				
17 573-5499	OPERATING EXPENSES	11.681GL UNL	1/16;SW	36.20				
17 573-5499	OPERATING EXPENSES	CR FED TAX ON	32.7GL	5.99CR				96.46
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-44776	SHERIFF/JAIL	R	2/27/2014			040857		
10 560-5310	OFFICE SUPPLIES	1/2 BX CD	JEWELS 200	40.00				
10 512-5310	OFFICE SUPPLIES	1/2 BX CD	JEWELS 200	40.00				
I-44797	AUDITOR	R	2/27/2014			040857		
10 495-5310	OFFICE SUPPLIES	2EA IDEAL	RPLCMT PAD	20.00				
10 495-5310	OFFICE SUPPLIES	1BX	STAPLES	3.95				
I-44823	CO JUDGE/COMM'R CT	R	2/27/2014			040857		
15 610-5310	OFFICE SUPPLIES	1 EA	933XL CRTG, CYN	19.99				
15 610-5310	OFFICE SUPPLIES	2 EA	933XL CRTG, MAG	39.98				
15 610-5310	OFFICE SUPPLIES	2 EA	933XL CRTG, YLW	39.98				
15 610-5310	OFFICE SUPPLIES	1DZ	PILOT G2, X-FINE	25.95				
15 610-5310	OFFICE SUPPLIES	1EA	HANGING FOLDERS,	8.95				
I-44824	SHERIFF/JAIL	R	2/27/2014			040857		
10 560-5310	OFFICE SUPPLIES	1RM	GREEN COPY PAPER	7.95				
10 512-5310	OFFICE SUPPLIES	1EA	2-HOLE PUNCH	5.95				
I-44860	CLERK	R	2/27/2014			040857		
10 403-5310	OFFICE SUPPLIES	2EA	INK ROLLER	9.90				
I-44866	COUNTY COURT	R	2/27/2014			040857		
10 426-5310	OFFICE SUPPLIES	2PKG	REFILLS, CR0851	14.00				276.60
S079	STEWART & STEVENSON LLC							
I-5793556 RI	COURTHOUSE/GENERATOR	R	2/27/2014			040858		
10 510-5451	REPAIR	GENERATOR	MAINT;CHG	644.00				
10 510-5451	REPAIR	ENV	FEEES	16.10				
10 510-5451	REPAIR	3 3-1GL	ROTELLA 15W4	75.00				
10 510-5451	REPAIR	LUBE	SPIN-ON	10.00				
10 510-5451	REPAIR	FUEL	WTR SEPARATOR C	29.68				
10 510-5451	REPAIR	HANDLING	CHG	3.73				778.51
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37351.4/FRANCO	WELFARE	R	2/27/2014			040859		
10 640-5499	MISCELLANEOUS	PER INV/MARIA	FRANCO	88.00				88.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0103754-IN	PREC 1	R	2/27/2014			040860		
15 621-5451	REPAIRS	SPEAKER	RSN4001A	66.00				
I-0103755-IN	PREC 3	R	2/27/2014			040860		
15 623-5451	REPAIRS	RMV	RADIO/GRDR;CK IN	315.00				
15 623-5451	REPAIRS	MILEAGE;	130 mi @ \$.	97.50				478.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-9704822076	SHERIFF	R	2/27/2014			040861		
10 560-5310	OFFICE SUPPLIES	CD/DVD	DUPLICATOR MM	381.49				
10 560-5310	OFFICE SUPPLIES	DISC		30.00CR				351.49
S331	STANDARD COFFEE SERVICE							
I-140426579011	NON-DEPT'L	R	2/27/2014			040862		
10 409-5300	COUNTY-WIDE SUPPLIES	4 AAA	REG	137.60				
10 409-5300	COUNTY-WIDE SUPPLIES	1 AAA	DECAF	47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	1 BX	TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	8 FR	VAN CREAMER	60.80				
10 409-5300	COUNTY-WIDE SUPPLIES	4	CREAMER	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1 BX	MOTTS SPICED CI	6.97				
10 409-5300	COUNTY-WIDE SUPPLIES	1 BX	NESTLE COCOA W/	18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY	SURCHG	3.08				334.58
S387	IRENE SEALY							
I-02/07/14	LIBRARY	R	2/27/2014			040863		
10 650-5311	POSTAL EXPENSES	R/B	POSTAGE, 3 ILLs	9.06				9.06
T009	TEXAS ASSOCIATION OF COUNTIES							
I-D0550 '14 TAC DUES	COMMISSIONERS COURT	R	2/27/2014			040864		
15 610-5481	DUES AND REGISTRATION	2014	ANNUAL DUES	550.00				550.00
T083	TYLER TECHNOLOGIES, INC							
I-025-87913	AUDITOR/TREASURER	R	2/27/2014			040865		
10 497-5310	OFFICE SUPPLIES	1/2 RD	1000 BKUP DRI	547.50				
10 495-5310	OFFICE SUPPLIES	1/2 RD	1000 BKUP DRI	547.50				
10 495-5310	OFFICE SUPPLIES	DELL	OPTIPLEX 7010 M	850.00				
10 495-5310	OFFICE SUPPLIES	1/2 DELL	POWEREDGE T	1,500.00				
10 497-5310	OFFICE SUPPLIES	1/2 DELL	POWEREDGE T	1,500.00				
10 495-5310	OFFICE SUPPLIES	2/3 INSTL,	CONFIG SYS	900.00				
10 497-5310	OFFICE SUPPLIES	1/3 INSTL,	CONFIG SYS	600.00				
10 495-5310	OFFICE SUPPLIES	MS OFFICE	2010 HOME/	170.00				
10 495-5310	OFFICE SUPPLIES	UPGR TO	16GB RAM	145.00				
10 495-5310	OFFICE SUPPLIES	UPGR TO	5YR NBD ONSI	200.00				
10 497-5310	OFFICE SUPPLIES	UPGR TO	5YR NBD ONSI	200.00				
I-025-89178	NON-DEPT'L	R	2/27/2014			040865		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK FEE	210.00				7,370.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-20282	CLERK	R	2/27/2014			040866		
10 403-5310	OFFICE SUPPLIES	22	REMOTE BIRTH ACCE	40.26				40.26

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-9D0087	SHERIFF	R	2/27/2014			040867		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINTENANCE 1		75.90				75.90
U019	UNITED SUPERMARKETS, INC							
I-402603207 REYES	JAIL/MEDS	R	2/27/2014			040868		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/MARIA REYES		25.30				
I-MED #2 REYES 2/24	JAIL/MEDS	R	2/27/2014			040868		
10 512-5391	MEDICAL CARE-PRISONERS	RX #2 MARIA J REYES		99.37				
I-MED#1 REYES 2/24	JAIL/MEDS	R	2/27/2014			040868		
10 512-5391	MEDICAL CARE-PRISONERS	RX #1/MARIA J REYES		21.97				146.64
U027	UNIVERSITY MEDICAL CENTER							
I-MARIA J REYES/#1	JAIL	R	2/27/2014			040869		
10 512-5391	MEDICAL CARE-PRISONERS	EMS/MILEAGE FR LBK C		209.00				
10 512-5391	MEDICAL CARE-PRISONERS	ALS1		1,198.00				
I-MARIA J REYES/#2	JAIL	R	2/27/2014			040869		
10 512-5391	MEDICAL CARE-PRISONERS	EC RM EXTENDED		1,195.00				
10 512-5391	MEDICAL CARE-PRISONERS	LAB WORK		267.00				
10 512-5391	MEDICAL CARE-PRISONERS	IMAGING		1,940.00				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS		618.50				5,427.50
U034	UMC EC PHYSICIANS							
I-MARIA J REYES/#3	JAIL	R	2/27/2014			040870		
10 512-5391	MEDICAL CARE-PRISONERS	ER CARE		586.00				586.00
U035	UMC RADIOLOGY							
I-MARIA J REYES/#4	JAIL	R	2/27/2014			040871		
10 512-5391	MEDICAL CARE-PRISONERS	IMAGES/#73030		32.00				
I-MARIA J REYES/#5	JAIL	R	2/27/2014			040871		
10 512-5391	MEDICAL CARE-PRISONERS	IMAGES/#70450		151.00				183.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-829018269	ATTY/LAW LIBRARY	R	2/27/2014			040872		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2014 TX ESTATES CODE		115.50				115.50
W010	WEST TEXAS GAS INC							
I-004036001501 03/14	PARK/SHOP	R	2/27/2014			040873		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 1/13-2/5/14		10.00				
I-004036002501 03/14	PARK/SHOWBARN	R	2/27/2014			040873		
10 660-5440	UTILITIES & IRRIGATION	51.5MCF 1/13-2/5/14;		193.64				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (4.3880)		225.98				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		10.00				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHG		5.07				444.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 MAR14	ELECTIONS	R	2/27/2014			040874		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.04				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.17				57.21
W092	WTG FUELS, INC							
I-15006-03496 FEB14	SHERIFF	R	2/27/2014			040875		
10 560-5330	FUEL AND OIL		34.02GL UNL/#111	105.60				
10 560-5330	FUEL AND OIL		14.28GL UNL/#107	41.51				
10 560-5330	FUEL AND OIL		33.51GL UNL/#121	100.90				
10 560-5330	FUEL AND OIL		16.5GL UNL/#135	49.60				
10 560-5330	FUEL AND OIL		14.53GL UNL/#136	43.68				341.29
W097	WILDRED L. MATHENY dba							
I-27920	CRTHSE/ACT BLDG/LIBRARY	R	2/27/2014			040876		
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-02/21/14	JAIL	R	2/27/2014			040877		
10 512-5333	FOOD-PRISONERS		2 OJ/ALLSUP'S 1/29/1	9.98				
10 512-5333	FOOD-PRISONERS		GAL MILK/ALLSUP'S 1/	3.99				
10 512-5333	FOOD-PRISONERS		MAPLE SYRUP/ALLSUP'S	1.99				
10 512-5333	FOOD-PRISONERS		OJ/ALLSUP'S 2/3/14	4.99				
10 512-5333	FOOD-PRISONERS		12 WHITE BREAD/ALLSU	9.54				
10 512-5333	FOOD-PRISONERS		2 GAL MILK/ALLSUP'S	7.98				
10 512-5333	FOOD-PRISONERS		12 WHITE BREAD/ALLSU	9.54				
10 512-5333	FOOD-PRISONERS		2 GAL MILK/ALLSUP'S	7.98				55.99
W215	WATCH GUARD VIDEO							
I-BC MINV0000495	SHERIFF	R	2/27/2014			040878		
10 560-5334	OTHER SUPPLIES		COPVU CAM, WC11828;	795.00				
10 560-5334	OTHER SUPPLIES		COPVU CAM, WC11829;	795.00				
10 560-5334	OTHER SUPPLIES		FREIGHT	20.00				1,610.00
X001	XCEL ENERGY							
I-54-1829977-7 02/14	PREC 2	R	2/27/2014			040879		
15 622-5440	UTILITIES		526KWH 1/14-2/12/14	51.98				
15 622-5440	UTILITIES		AREA LIGHT	16.29				68.27
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JAN '14/PRISONERS	JAIL	R	2/27/2014			040880		
10 512-5499	MISCELLANEOUS		3 DAYS/ABRAHAM GARZA	102.00				
10 512-5499	MISCELLANEOUS		3 DAYS/ALEX GARZA, J	102.00				
10 512-5499	MISCELLANEOUS		3 DAYS/JOE MICHAEL L	102.00				
10 512-5499	MISCELLANEOUS		3 DAYS/JAMES DAMIEN	102.00				408.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-302824	PREC 4	R	3/10/2014			040881		
15 624-5440	UTILITIES	590 KWH	1/24-2/21/14	62.95				
15 624-5440	UTILITIES	AREA LIGHT		9.31				
I-302825	PREC 3	R	3/10/2014			040881		
15 623-5440	UTILITIES	276 KWH	1/21-2/18/14	35.94				
15 623-5440	UTILITIES	2 AREA LIGHTS		19.37				
I-302826	NON-DEPT'L/SHERIFF POSSE	R	3/10/2014			040881		
10 409-5440	UTILITIES	ELEC SVC	1/10-2/7/14	20.93				148.50
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM339879L	PREC 4	R	3/10/2014			040882		
15 624-5451	REPAIRS	RET ELEMENT #2504205		65.87CR				
15 624-5451	REPAIRS	RET V-BELT #25159122		12.72CR				
I-339877L	PREC 2	R	3/10/2014			040882		
15 622-5451	REPAIRS	INNER R03G6		27.09				
15 622-5451	REPAIRS	CONE 03H3		25.08				
15 622-5451	REPAIRS	CUP 03H4		17.88				
15 622-5451	REPAIRS	CUP 03H5		18.01				
15 622-5451	REPAIRS	DRIVE W25E		35.04				
I-339879L	PREC 4	R	3/10/2014			040882		
15 624-5451	REPAIRS	DRIVE		68.28				
15 624-5451	REPAIRS	ELEMENT #25042054		65.87				
15 624-5451	REPAIRS	V-BELT #25159122		12.72				
I-339881L	PREC 2	R	3/10/2014			040882		
15 622-5451	REPAIRS	SEAL D04C4		16.59				
15 622-5451	REPAIRS	SEAL D04C4		16.16				
15 622-5451	REPAIRS	SEAL FR04C5		15.84				
15 622-5451	REPAIRS	ELEMENT		65.87				
15 622-5451	REPAIRS	V-BELT		12.72				318.56
B102	BEAR GRAPHICS INC.							
I-0679501	COUNTY/DIST CLERK	R	3/10/2014			040883		
10 403-5310	OFFICE SUPPLIES	100 CERT COPY MARRIA		294.00				
10 403-5310	OFFICE SUPPLIES	COMP CHG		30.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		18.32				342.32
B119	CHERYL BUTLER							
I-REP PRIM 2014	ELECTIONS	R	3/10/2014			040884		
10 490-5427	CONTINUING EDUCATION	125.9mi ELEC DAY/WHT		70.50				
10 490-5310	OFFICE SUPPLIES	TOTES, EXT. CORDS/EL		48.12				118.62
C007	CITY OF MORTON							
I-02/28/14	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/10/2014			040885		
10 650-5440	UTILITIES	LIBRARY GAS		303.92				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		46.50				
10 650-5440	UTILITIES	LIBRARY SEWER		17.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-02/28/14	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/10/2014			040885		
10 652-5440	UTILITIES			187.44				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			23.00				
10 652-5440	UTILITIES			15.00				
10 662-5440	UTILITIES			1,763.47				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			72.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			1,220.10				
10 510-5440	UTILITIES			95.00				
10 510-5440	UTILITIES			304.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			871.37				
15 621-5440	UTILITIES			123.25				
15 621-5440	UTILITIES			46.50				5,269.05
C008	CITY OF WHITEFACE							
I-409 03/14	PREC 2	R	3/10/2014			040886		
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-260276	PREC 2	R	3/10/2014			040887		
15 622-5451	REPAIRS			47.15				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.38				
15 622-5356	ROAD MATERIALS & SUPPLIES			3.89				
I-260298	PREC 4	R	3/10/2014			040887		
15 624-5451	REPAIRS			5.90				
15 624-5451	REPAIRS			3.99				
15 624-5451	REPAIRS			7.98				
I-260340	SHERIFF	R	3/10/2014			040887		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.04				
I-260349	EXTENSION SVC	R	3/10/2014			040887		
10 665-5451	REPAIRS			7.71				
10 665-5451	REPAIRS			8.42				
10 665-5451	REPAIRS			5.78				
I-260396	EXTENSION SVC	R	3/10/2014			040887		
10 665-5451	REPAIRS			7.71CR				
10 665-5451	REPAIRS			16.99				
I-260429	PREC 1	R	3/10/2014			040887		
15 621-5451	REPAIRS			7.13				
I-260736	EXTENSION SVC	R	3/10/2014			040887		
10 665-5451	REPAIRS			45.90				
I-260849	PREC 4	R	3/10/2014			040887		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-260849	PREC 4	R	3/10/2014			040887		
15 624-5451	REPAIRS	2	FUEL FILTER	8.24				
15 624-5451	REPAIRS		DOOR SWEEP	13.29				
15 624-5451	REPAIRS	5	SCREWS	0.85				
I-260892	PREC 2	R	3/10/2014			040887		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	EXT CORD 25FT	16.98				
I-261324	PREC 4	R	3/10/2014			040887		
15 624-5451	REPAIRS		WIX AIR FILTER	64.18				
15 624-5451	REPAIRS		1CS 2GL HYD OIL	63.79				
I-261459	PREC 1	R	3/10/2014			040887		
15 621-5356	ROAD MATERIALS & SUPPLIES		ADAPTER	14.99				
I-261482	SHERIFF	R	3/10/2014			040887		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FL500S	6.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1c	EA AMS OIL 10/30	0.03				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		W/S WASHER FLUID	2.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	WIX AIR FILTER #46	58.66				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	WIX AIR FILTER #46	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	WIX OIL FILTER #51	6.95				
I-261493	PREC 1	R	3/10/2014			040887		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	PAPER TOWELS	8.38				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWELS	6.38				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	SILICON	14.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		TIRE SLIME	17.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	37	RED RAGS *EXCH*	11.47				
I-261503	SHERIFF	R	3/10/2014			040887		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	36	QT AMSOIL 10/30	268.20				
I-262054	ACTIVITY BLDG	R	3/10/2014			040887		
10 662-5332	CUSTODIAL SUPPLIES	12	300W BULBS	53.89				
10 662-5332	CUSTODIAL SUPPLIES		TAPE	6.29				
I-262106	PREC 1	R	3/10/2014			040887		
15 621-5451	REPAIRS		GAUGE	22.53				
15 621-5451	REPAIRS		PLUG	2.19				
15 621-5451	REPAIRS		AIR CHUCK	9.92				
15 621-5451	REPAIRS		RAD CAP	7.18				
I-262206	PREC 2	R	3/10/2014			040887		
15 622-5451	REPAIRS	2	UPPER CYL LUB	21.98				
I-262208	PREC 4	R	3/10/2014			040887		
15 624-5451	REPAIRS	1	GL FUEL CLNR	31.65				
I-262612	PREC 1	R	3/10/2014			040887		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWEL	6.38				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLNR	6.30				
I-262732	NON-DEPT'L	R	3/10/2014			040887		
10 409-5300	COUNTY-WIDE SUPPLIES		TOOL CACHE-MALLET fo	4.99				
10 409-5300	COUNTY-WIDE SUPPLIES	16	1/4x1/2 BOLT	0.96				
10 409-5300	COUNTY-WIDE SUPPLIES	16	1/4 FLAT WASHER	0.56				
10 409-5300	COUNTY-WIDE SUPPLIES	16	1/4 HEX NUT	0.48				953.17

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C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2014	NON-DEPT'L--APPR DIST	R	3/10/2014			040889		
10 409-5406	APPRAISAL DISTRICT	2ND QTR ASSESSMENT--		17,316.17				17,316.17
C069	COUNTRY DUMPSTERS, INC.							
I-36868	PREC 3/PREC 4	R	3/10/2014			040890		
15 623-5440	UTILITIES	MARCH DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	MARCH DUMPSTER SVC		53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 2014	STATE FEES	R	3/10/2014			040891		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00
C260	CITY BANK							
I-JP DEP 02/14	JUSTICE OF PEACE	R	3/10/2014			040892		
10 455-5310	OFFICE SUPPLIES	DEPOSIT TICKETS #782		56.99				56.99
C353	BRANDY J CRISWELL							
I-CPS#4027 3/4/14	DISTRICT COURT	R	3/10/2014			040893		
10 435-5400	ATTORNEY AD LITEM	CPS #4027/CH		300.00				300.00
D176	DATA FLEX BUSINESS PRODUCTS, L							
I-11540	ELECTIONS	R	3/10/2014			040894		
10 490-5310	OFFICE SUPPLIES	4500 LASER VOTER CAR		134.78				
10 490-5310	OFFICE SUPPLIES	FREIGHT		24.20				158.98
E057	ELECTION SYSTEMS & SOFTWARE							
I-873528	ELECTIONS	R	3/10/2014			040895		
10 490-5411	MAINTENANCE CONTRACTS	2 FIRMWARE USAGE AGR		120.00				
10 490-5411	MAINTENANCE CONTRACTS	2 GOLD HDW MTC/SUPPO		390.00				
I-873724	ELECTIONS	R	3/10/2014			040895		
10 490-5335	ELECTION SUPPLIES	1 PREC KIT/AUTOMRK/E		39.25				
10 490-5335	ELECTION SUPPLIES	5 PREC KIT/AUTOMRK/E		172.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		15.68				
I-874874	ELECTIONS	R	3/10/2014			040895		
10 490-5335	ELECTION SUPPLIES	547 ELEC BALLOTS/ABS		164.10				
10 490-5335	ELECTION SUPPLIES	1530 ELEC BALLOTS/EL		459.00				
10 490-5335	ELECTION SUPPLIES	39 ELEC BALLOTS/CODI		11.70				
10 490-5335	ELECTION SUPPLIES	25 ELEC BALLOTS/SAMP		7.50				
10 490-5335	ELECTION SUPPLIES	25 ELEC BALLOTS/TEST		7.50				
10 490-5335	ELECTION SUPPLIES	FREIGHT		25.21				1,411.94
E075	WEX BANK							
I-35958524	SHERIFF/EXT SVC	R	3/10/2014			040896		
10 560-5330	FUEL AND OIL	25.015GL UNL, LVND 2		74.02				
10 665-5330	FUEL AND OIL	17.925GL UNL,HERMLEI		55.55				
10 665-5330	FUEL AND OIL	20.193GL UNL,EDEN 2/		64.60				
10 665-5330	FUEL AND OIL	24.545GL UNL,SEGUIN		78.52				

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E075	WEX BANK	CONT						
I-35958524	SHERIFF/EXT SVC	R	3/10/2014			040896		
10 665-5330	FUEL AND OIL	20.044GL UNL ,LAMESA		63.32				
10 665-5330	FUEL AND OIL	17.723GL UNL ,SAN ANT		55.99				
10 665-5330	FUEL AND OIL	25.24GL UNL ,LVND 2/2		82.26				
10 665-5330	FUEL AND OIL	18.596GL UNL ,BIG SPR		59.86				
10 665-5330	FUEL AND OIL	CR FED TAX ON 18.596		0.93CR				533.19
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR14	PREC 4	R	3/10/2014			040897		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.29				41.54
F215	1ST CLASS PLUMBING HEATING & A							
I-2051718	JAIL	R	3/10/2014			040898		
10 512-5451	REPAIR	HAND TOP FEE		5.00				
10 512-5451	REPAIR	2HRS/UNSTP UP SHWRS/		260.00				265.00
G005	GENERAL FUND							
I-VEHICLE LEASE #11	JUVENILE PROBATION	R	3/10/2014			040899		
17 573-5464	VEHICLE LEASE	LEASE 2/25-3/25/14		400.00				400.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES FEB2014	JUSTICE OF PEACE	R	3/10/2014			040900		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES FEB		420.72				420.72
G144	GENE MESSER AUTO GROUP							
I-528296	SHERIFF	R	3/10/2014			040901		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL LR WINDOW, WNDW		330.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MAIN WINDOW		360.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	QTR WINDOW		65.02				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WEATHERSTRIP		75.97				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 CLIP		3.52				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TINT/2 WINDOWS		130.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR/TINT		29.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC CHGS		47.85				1,042.74
H144	HIGH PLAINS CONTRACTORS & WELFARE	R	3/10/2014			040902		
I-DRAW #1/GUERRA	MISCELLANEOUS	COSTS \$40,966; RETN		36,869.40				36,869.40
H257	HOME DEPOT CREDIT SERVICES							
I-050585428 022814	JAIL	R	3/10/2014			040903		
10 512-5451	REPAIR	LEAD CK TEST KIT		19.94				
10 512-5392	MISCELLANEOUS SUPPLIES	10YR SMOKE ALARM		36.97				
10 560-5334	OTHER SUPPLIES	8PC FURN MOVERS		8.98				
10 560-5334	OTHER SUPPLIES	DOORLOCK/FILE RM		109.00				
I-91094	SHERIFF	R	3/10/2014			040903		

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H257	HOME DEPOT CREDIT SERVCONT							
I-91094	SHERIFF	R	3/10/2014			040903		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RETURN	AIR VENT	9.98				184.87
L010	LEWIS FARM & RANCH STORE INC							
C-85201	JAIL	R	3/10/2014			040904		
10 512-5451	REPAIR	RET	SCREWS	0.40CR				
10 512-5451	REPAIR	RET	4 COVERS	5.16CR				
10 512-5451	REPAIR	RET	1 COVER	1.49CR				
10 512-5451	REPAIR	REV	DISC	0.71				
C-85725	MUSEUM	R	3/10/2014			040904		
10 652-5499	MISCELLANEOUS	RET	1 REDI-MIX	4.75CR				
10 652-5499	MISCELLANEOUS	REV	DISC	0.48				
I-6625332	ACTIVITY BLDG	R	3/10/2014			040904		
10 662-5332	CUSTODIAL SUPPLIES	SMOKE &	FIRE ALARM	16.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.70CR				
I-84835	COURTHOUSE	R	3/10/2014			040904		
10 510-5332	CUSTODIAL SUPPLIES	TOILET	BOWL CLNR	2.99				
10 510-5332	CUSTODIAL SUPPLIES	409		2.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-84847	ACTIVITY BLDG	R	3/10/2014			040904		
10 662-5332	CUSTODIAL SUPPLIES	3	LYSOL	16.47				
10 662-5332	CUSTODIAL SUPPLIES	3	CLOROX WIPES	17.97				
10 662-5332	CUSTODIAL SUPPLIES	2	BAR KEEPERS FRIEND	4.58				
10 662-5332	CUSTODIAL SUPPLIES	TRASH	BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.90CR				
I-84882	EXTENSION SVC	R	3/10/2014			040904		
10 665-5334	OTHER SUPPLIES	LIGHT,	PLUG-IN	7.99				
10 665-5334	OTHER SUPPLIES	DISC		0.80CR				
I-84945	ACTIVITY BLDG	R	3/10/2014			040904		
10 662-5332	CUSTODIAL SUPPLIES	3	TOILET BOWL CLNR	13.47				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.35CR				
I-85058	PREC 1	R	3/10/2014			040904		
15 621-5451	REPAIRS	COVER		15.99				
15 621-5451	REPAIRS	BULB		4.99				
15 621-5451	REPAIRS	DISC		2.10CR				
I-85110	PREC 1	R	3/10/2014			040904		
15 621-5451	REPAIRS	98"	2x6	5.76				
15 621-5451	REPAIRS	2	LIQUID NAILS	5.98				
15 621-5451	REPAIRS	DISC		1.17CR				
I-85160	JAIL	R	3/10/2014			040904		
10 512-5451	REPAIR	FLAT	PLATE	2.49				
10 512-5451	REPAIR	5	COVERS	7.45				
10 512-5451	REPAIR	4	COVERS	5.16				
10 512-5451	REPAIR	DISC		1.51CR				
10 512-5451	REPAIR	SCREWS		0.40				
I-85175	PREC 1	R	3/10/2014			040904		
15 621-5451	REPAIRS	40	SELF-TAP SCREWS	14.40				

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L010	LEWIS FARM & RANCH STOCONT							
I-85175	PREC 1	R	3/10/2014			040904		
15 621-5356	ROAD MATERIALS & SUPPLIES			16.99				
15 621-5451	ROAD MATERIALS & SUPPLIES			3.14CR				
I-85279	REPAIRS	DISC						
I-85279	PREC 4	R	3/10/2014			040904		
15 624-5356	ROAD MATERIALS & SUPPLIES			22.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.99				
15 624-5451	ROAD MATERIALS & SUPPLIES			28.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			7.80				
15 624-5356	ROAD MATERIALS & SUPPLIES			12.95				
15 624-5451	ROAD MATERIALS & SUPPLIES			13.80				
15 624-5451	ROAD MATERIALS & SUPPLIES			7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			11.05CR				
I-85508	JAIL	R	3/10/2014			040904		
10 512-5392	MISCELLANEOUS SUPPLIES			22.35				
I-85530	PREC 1	R	3/10/2014			040904		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			1.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			8.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			2.80CR				
I-85535	EXTENSION SVC	R	3/10/2014			040904		
10 665-5334	OTHER SUPPLIES			44.00				
I-85632	PREC 1	R	3/10/2014			040904		
15 621-5356	ROAD MATERIALS & SUPPLIES			8.99				
I-85644	PREC 1	R	3/10/2014			040904		
15 621-5356	ROAD MATERIALS & SUPPLIES			29.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.00CR				
I-85715	MUSEUM/PREC 1	R	3/10/2014			040904		
10 652-5499	MISCELLANEOUS			19.00				
10 652-5499	MISCELLANEOUS			8.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			99.99				
10 652-5499	MISCELLANEOUS			2.80CR				
15 621-5356	ROAD MATERIALS & SUPPLIES			10.00CR				
I-85727	PARK	R	3/10/2014			040904		
10 660-5332	CUSTODIAL SUPPLIES			9.97				
10 660-5332	CUSTODIAL SUPPLIES			1.00CR				
I-85944	PREC 1	R	3/10/2014			040904		
15 621-5356	ROAD MATERIALS & SUPPLIES			71.94				
15 621-5356	ROAD MATERIALS & SUPPLIES			29.97				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.38				
15 621-5356	ROAD MATERIALS & SUPPLIES			10.53CR				
I-85950	PREC 1	R	3/10/2014			040904		
15 621-5356	ROAD MATERIALS & SUPPLIES			29.97				
15 621-5356	ROAD MATERIALS & SUPPLIES			3.00CR				
I-85955	PARK	R	3/10/2014			040904		

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L010	LEWIS FARM & RANCH STOCONT							
I-85955	PARK	R	3/10/2014			040904		
10 660-5332	CUSTODIAL SUPPLIES	8 WEED & FEED		143.92				
10 660-5332	CUSTODIAL SUPPLIES	DISC		14.39CR				
I-86022	PREC 1	R	3/10/2014			040904		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		5.58				
15 621-5356	ROAD MATERIALS & SUPPLIES	TOWELS		2.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		0.85CR				
I-86030	ACTIVITY BLDG	R	3/10/2014			040904		
10 662-5332	CUSTODIAL SUPPLIES	CARPET TAPE		6.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-86050	PARK	R	3/10/2014			040904		
10 660-5451	REPAIR	BYPASS COPPER		19.99				
10 660-5451	REPAIR	15 FT ROPE		4.35				
10 660-5451	REPAIR	DISC		2.43CR				
I-86302	PARK	R	3/10/2014			040904		
10 660-5451	REPAIR	2 CHAINS/CHAIN SAW		39.98				
10 660-5451	REPAIR	OIL		6.99				
10 660-5451	REPAIR	DISC		4.70CR				834.61
L015	LUBBOCK COUNTY, TEXAS							
I-FEB ADR FEES 2014	DISTRICT COURT	R	3/10/2014			040907		
19 435-5409	A.D.R. CONTRACT	DISTRICT COURT		10.00				10.00
L018	LUBBOCK GRADER BLADE, INC							
I-49640	PREC 2	R	3/10/2014			040908		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 5/8x8x7' GRADER BL		448.00				448.00
L062	LUBBOCK ELECTRIC CO.							
I-339982 + LATE FEES	PREC 4	R	3/10/2014			040909		
15 624-5451	REPAIRS	SVC CALL/TEST AIR CO		270.00				
15 624-5451	REPAIRS	LATE FEES 1/31/14		2.03				
15 624-5451	REPAIRS	LATE FEES 2/28/14		2.04				274.07
M011	McWHORTERS INC.							
I-1017182	PREC 2	R	3/10/2014			040910		
15 622-5454	TIRES	O-RING		10.00				
15 622-5454	TIRES	5GL TIRE SEALER		75.00				85.00
M031	MILLER PAPER & PACKAGING CO							
I-S2746294.001	ACTIVITY BLDG	R	3/10/2014			040911		
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		59.04				59.04

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M090	MARINE AUTOMOTIVE & DIESEL							
I-077263	PREC 3	R	3/10/2014			040912		
15 623-5451	REPAIRS		1 5" MUFF 9" BODY	112.31				
15 623-5451	REPAIRS		60 5" FLEX x 1"	63.00				
15 623-5451	REPAIRS		3 SEAL CLAMP	65.85				
15 623-5451	REPAIRS		1 CH ELBOW	105.01				346.17
M252	JEFF MOLLOY							
I-SAN ANG 2014	EXTENSION SVC	R	3/10/2014			040913		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		2 NITES/SAN ANGELO	318.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	41.34				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS	47.23				406.57
N082	NETDATA							
I-FEB 2014	JUSTICE OF PEACE	R	3/10/2014			040914		
10 455-5499	MISCELLANEOUS		ITICKET FEB14	14.00				14.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4239 3/4/14	DISTRICT COURT	R	3/10/2014			040915		
10 435-5400	ATTORNEY AD LITEM		PLCMT REV/CPS #4239/	275.00				
I-CPS#4316 3/4/14	DISTRICT COURT	R	3/10/2014			040915		
10 435-5400	ATTORNEY AD LITEM		PLCMT REV/CPS#4316/C	275.00				550.00
P073	THE PENWORTHY COMPANY							
I-560450	LIBRARY	R	3/10/2014			040916		
10 650-5590	BOOKS		ENERGY	24.49				
10 650-5590	BOOKS		FORCES AND MOTION	24.49				
10 650-5590	BOOKS		LIGHTS AND SOUND	24.49				
10 650-5590	BOOKS		SOLIDS, LIQUIDS, GAS	24.49				
10 650-5590	BOOKS		GHOSTS OF RABBITS PA	16.96				
10 650-5590	BOOKS		AMELIA BEDELIA...HER	13.96				
10 650-5590	BOOKS		PINKALICIOUS...CALAM	13.96				
10 650-5590	BOOKS		SPLAT THE CAT DREAMS	13.96				
10 650-5590	BOOKS		BIG SNOWMAN, LITTLE	13.96				
10 650-5590	BOOKS		PARTY TIME!	13.96				
10 650-5590	BOOKS		TALE OF TWO SISTERS	13.96				198.68
P216	PLAINS MOTOR SUPPLY							
I-293655	PREC 1	R	3/10/2014			040917		
15 621-5356	ROAD MATERIALS & SUPPLIES		12 GLADHAND SEAL	7.56				7.56
R099	CYNDIA LEA GUAJARDO dba							
I-107229	EXTENSION SVC	R	3/10/2014			040918		
10 665-5454	TIRES		L265/75R16 FLAT, L/R	13.00				
I-107241	PREC 1	R	3/10/2014			040918		
15 621-5454	TIRES		FLAT R/R	30.00				
I-107265	PARK	R	3/10/2014			040918		
10 660-5454	TIRES		235/17 FLAT, R/R	13.00				

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-107265	PARK	R	3/10/2014			040918		
10 660-5454	TIRES	#4		4.00				
I-107313	PREC 1	R	3/10/2014			040918		
15 621-5454	TIRES	4	CAPITOL OT235/75R1	475.80				
15 621-5454	TIRES	4	TDF					
15 621-5454	TIRES	4	P & B	6.00				
15 621-5454	TIRES	4	TIRE CHG L/R & R/R	40.00				
15 621-5454	TIRES	4	NORTRON BAL	26.00				
I-107348	PREC 1	R	3/10/2014			040918		
15 621-5454	TIRES		FLAT, TRAILER	30.00				
I-107349	CEMETERY	R	3/10/2014			040918		
10 516-5454	TIRES	14	PTS TIRE SEALER I	38.50				
I-107363	PARK	R	3/10/2014			040918		
10 660-5454	TIRES		FLAT, TRAILER R/R	10.00				
I-107375	SHERIFF	R	3/10/2014			040918		
10 560-5454	TIRES		245/55R18 FLAT R/R;	13.00				
I-107383	EXTENSION SVC	R	3/10/2014			040918		
10 665-5454	TIRES		FLAT RPR	12.00				
I-107395	PREC 3	R	3/10/2014			040918		
15 623-5454	TIRES	2	265/75X16 CAPITOL	299.98				
15 623-5454	TIRES	2	TIRE CHG	24.00				
15 623-5454	TIRES	2	NORTRON BAL	20.00				1,055.28
R205	RELIABLE OFFICE SUPPLIES							
I-FGG90600	LIBRARY	R	3/10/2014			040919		
10 650-5310	OFFICE SUPPLIES		GLEE II	59.99				
10 650-5310	OFFICE SUPPLIES		CASIO HR100TM+ PRINT	23.99				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				
I-FGG90601	LIBRARY	R	3/10/2014			040919		
10 650-5310	OFFICE SUPPLIES	2	MINI ROLL 300CT	7.98				93.44
R222	ROBERTS TRUCK CENTER							
I-2-232380	PREC 3	R	3/10/2014			040920		
15 623-5451	REPAIRS		SEAT, ATLAS	811.01				
15 623-5451	REPAIRS		2 HUB CAP, FR CHROM	16.92				827.93
S010	SILVERS COMPANY							
I-CEMETERY 03/14	CEMETERY	R	3/10/2014			040921		
10 516-5330	FUEL & OIL		22.53GL UNL	69.82				
10 516-5330	FUEL & OIL		CR FED TAX ON 22.53G	4.15CR				
I-CONSTABLE 03/14	CONSTABLE	R	3/10/2014			040921		
10 550-5330	FUEL & OIL		22.13GL PREM 2/3/14	73.01				
10 550-5330	FUEL & OIL		17.73GL PREM 2/24/14	62.04				
10 550-5330	FUEL & OIL		20.05GL PREM 2/24/14	70.15				
10 550-5330	FUEL & OIL		CR FED TAX ON 83.91G	15.44CR				
I-EXT SVC 03/14	EXTENSION SVC	R	3/10/2014			040921		
10 665-5330	FUEL AND OIL		23.34GL UNL 2/3/14	72.33				

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S010	SILVERS COMPANY	CONT						
I-EXT SVC 03/14	EXTENSION SVC	R	3/10/2014			040921		
10 665-5330	FUEL AND OIL	24.9GL UNL	2/5/14	77.17				
10 665-5330	FUEL AND OIL	24.25GL UNL	2/12/14	75.15				
10 665-5330	FUEL AND OIL	25.39GL UNL	2/19/14	81.22				
10 665-5330	FUEL AND OIL	CR FED TAX ON	97.88G	18.01CR				
I-JUV PROB 03/14	JUVENILE PROBATION	R	3/10/2014			040921		
17 573-5330	FUEL	17.79GL UNL	2/11	55.13				
17 573-5330	FUEL	13.7GL UNL	2/20	45.20				
17 573-5330	FUEL	CR FED TAX ON	31.49G	5.79CR				
I-PREC 1 03/14	PREC 1	R	3/10/2014			040921		
15 621-5451	REPAIRS	STATE INSP	2/13/14	14.50				
15 621-5330	FUEL & OIL	19GL HS DIESEL/MULES		62.70				
15 621-5330	FUEL & OIL	59.7GL HS DIESEL/GRA		200.00				
15 621-5330	FUEL & OIL	60GL LS DIESEL/BELLY		197.70				
15 621-5330	FUEL & OIL	STATE TAX		12.00				
15 621-5330	FUEL & OIL	24.9GL UNL	2/3/14	72.58				
15 621-5330	FUEL & OIL	CR FED TAX ON	#19866	13.52CR				
I-PREC 2 03/14	PREC 2	R	3/10/2014			040921		
15 622-5330	FUEL AND OIL	20.02GL UNL	2/20; #7	66.05				
15 622-5330	FUEL AND OIL	24.41GL UNL	2/10; OT	75.65				
15 622-5330	FUEL AND OIL	CR FED TAX ON	44.43G	8.18CR				
15 622-5330	FUEL AND OIL	94GL LS DIESEL		315.37				
15 622-5330	FUEL AND OIL	STATE TAX ON	94GL	18.80				
15 622-5330	FUEL AND OIL	120GL LS DIESEL/BELL		402.94				
15 622-5330	FUEL AND OIL	STATE TAX ON	120GL	24.02				
15 622-5330	FUEL AND OIL	24.3GL UNL	2/25, MUL	70.93				
15 622-5330	FUEL AND OIL	STATE TAX ON	24.3 GL	4.86				
I-PREC 3 03/14	PREC 3	R	3/10/2014			040921		
15 623-5330	FUEL AND OIL	25.7GL UNL	2/21; MLS	74.79				
15 623-5330	FUEL AND OIL	STATE TAX		5.14				
15 623-5330	FUEL AND OIL	108GL LS DIESEL	2/21	362.68				
15 623-5330	FUEL AND OIL	STATE TAX ON	108GL	21.62				
15 623-5330	FUEL AND OIL	121.9GL LS DIESEL/BE		408.37				
15 623-5330	FUEL AND OIL	STATE TAX ON	121.9GL	24.38				
I-PREC 4 03/14	PREC 4	R	3/10/2014			040921		
15 624-5330	FUEL AND OIL	2 80oz PWR SVC		27.80				
15 624-5330	FUEL AND OIL	500.4GL HS DIESEL		1,701.36				
15 624-5440	UTILITIES	150GL LP GAS		465.00				
I-SHERIFF 03/14	SHERIFF	R	3/10/2014			040921		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP	2/3/14; D	14.50				
10 560-5330	FUEL AND OIL	38.01GL UNL/#107		117.80				
10 560-5330	FUEL AND OIL	122.92GL UNL/#134		392.32				
10 560-5330	FUEL AND OIL	54.02GL UNL/#121		173.21				
10 560-5330	FUEL AND OIL	112.67GL UNL/#135		358.56				
10 560-5330	FUEL AND OIL	39.52GL UNL/#136		125.08				
10 560-5330	FUEL AND OIL	74.02GL UNL/#122		239.20				
10 560-5330	FUEL AND OIL	26.67GL UNL/#137		84.07				

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S010	SILVERS COMPANY	CONT						
I-SHERIFF 03/14	SHERIFF	R	3/10/2014			040921		
10 560-5330	FUEL AND OIL	65.55GL UNL/#133		205.44				
10 560-5330	FUEL AND OIL	CR FED TAX ON 533.38		98.14CR				6,857.41
S047	SHELL FLEET PLUS							
I-065177891402	EXTENSION SVC	R	3/10/2014			040922		
10 665-5330	FUEL AND OIL	17.034GL UNL,SWTWTR		52.79				
10 665-5330	FUEL AND OIL	21.206GL UNL,FT WRTH		66.99				
10 665-5330	FUEL AND OIL	16.97GL UNL STRLNG C		54.29				
10 665-5330	FUEL AND OIL	CR FED TAX		10.11CR				163.96
S058	SCOTT-MERRIMAN, INC.							
I-052626	CLERK	R	3/10/2014			040923		
10 403-5310	OFFICE SUPPLIES	1BX FORM 26 CASEBIND		479.20				
10 403-5310	OFFICE SUPPLIES	SHIPPING		46.52				525.72
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-44953	AUDITOR	R	3/10/2014			040924		
10 495-5310	OFFICE SUPPLIES	1EA CHA RL TUBE/for		27.95				27.95
S079	STEWART & STEVENSON LLC							
I-5815149 RI	COURTHOUSE/GENERATOR	R	3/10/2014			040925		
10 510-5451	REPAIR	TRAVEL TO/FR MORTON		368.50				
10 510-5451	REPAIR	RPL BLOCK HTR;WIRE,A		563.50				
10 510-5451	REPAIR	ENV FEES		14.09				
10 510-5451	REPAIR	SHOP SUPPLIES		33.95				
10 510-5451	REPAIR	HEATER 1500W 120V		164.30				
10 510-5451	REPAIR	2 HOSE CLAMP		9.36				
10 510-5451	REPAIR	HANDLING CHG		5.64				1,159.34
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37966.1/GUERRA HOM	WELFARE	R	3/10/2014			040926		
10 640-5499	MISCELLANEOUS	PER INVG GUERRA HOME		7,346.00				7,346.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-317365	PREC 4	R	3/10/2014			040927		
15 624-5451	REPAIRS	TRAILER CORD		87.49				87.49
S242	SAM'S CLUB							
I-735 022814	JAIL/SHERIFF	R	3/10/2014			040928		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWEL		14.98				
10 512-5310	OFFICE SUPPLIES	BANKERSBOX		18.44				
10 560-5310	OFFICE SUPPLIES	BANKERSBOX		18.44				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK		11.89				
10 512-5392	MISCELLANEOUS SUPPLIES	KLEENEX		12.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/2		12.72				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.76				

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S242	SAM'S CLUB	CONT						
I-735 022814	JAIL/SHERIFF	R	3/10/2014			040928		
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.69				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		10.89				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET		14.88				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2		18.10				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.42				
10 512-5333	FOOD-PRISONERS	MM APPLE/2		7.96				
10 512-5333	FOOD-PRISONERS	TROP 100% OJ		8.42				
10 512-5392	MISCELLANEOUS SUPPLIES	BLEACH		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		19.02				198.57
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2014	WORKERS COMP/ALL DEPTS	R	3/10/2014			040929		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR WORKERS COMP		6,197.00				6,197.00
T148	TASCOSA OFFICE MACHINES INC							
I-9D2699	SHERIFF	R	3/10/2014			040930		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/1-3/1		75.90				
I-9D3006	CLERK	R	3/10/2014			040930		
10 403-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/11-3/		42.68				118.58
T199	TRUE AUTOMATION, INC							
I-CT000888 '14 CONF	TAX A/C	R	3/10/2014			040931		
10 499-5427	CONTINUING EDUCATION	'14 USER CONF REGIS/		225.00				
I-MN00002258	TAX A/C	R	3/10/2014			040931		
10 499-5411	MAINTENANCE CONTRACTS	ONLINE HOSTING 2ND Q		6,123.00				6,348.00
T241	MIKE THETFORD							
I-DW#15776	ACTIVITY BLDG	R	3/10/2014			040932		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 2/23/14		150.00				150.00
T262	TCAA DISTRICT 2							
I-2014 DUES	EXTENSION SVC	R	3/10/2014			040933		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	2014 MEMBERSHIP DUES		150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-089984 030414	JAIL	R	3/10/2014			040934		
10 512-5333	FOOD-PRISONERS	KETCHUP PKTS/2		4.78				
10 512-5333	FOOD-PRISONERS	MUSTARD/4		4.76				
10 512-5333	FOOD-PRISONERS	GR SMITH APPLES		3.99				
10 512-5333	FOOD-PRISONERS	2 ICEBERG LETTUCE		2.58				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		3.77				
10 512-5333	FOOD-PRISONERS	FC AMER SLIC		9.99				
10 512-5333	FOOD-PRISONERS	19 BANQUET DINNER		23.75				
10 512-5333	FOOD-PRISONERS	BANQUET DINNER		1.25				
10 512-5333	FOOD-PRISONERS	15 BANQUET DINNERS @		26.85				
10 512-5333	FOOD-PRISONERS	7 EL CHAR CHS ENCH		12.53				

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U019	UNITED SUPERMARKETS, ICONT							
I-089984 030414	JAIL	R	3/10/2014			040934		
10 512-5333	FOOD-PRISONERS	12	EL CHAR DINNERS	21.48				
10 512-5333	FOOD-PRISONERS		EL CHAR DINNERS/4	7.16				
10 512-5333	FOOD-PRISONERS	5	EL CHAR ENCHILADA	8.95				
10 512-5333	FOOD-PRISONERS	16	EL CHAR W/CHILI	28.64				
10 512-5333	FOOD-PRISONERS	18	EL CHARRITO DINNR	32.22				
10 512-5333	FOOD-PRISONERS	10	HM ANGUS CHS BG	25.00				
10 512-5333	FOOD-PRISONERS	7	HM CHICKEN	21.00				
10 512-5333	FOOD-PRISONERS	16	HM CHICKEN STRPS	48.00				
10 512-5333	FOOD-PRISONERS	8	HM CHKN DINNER	24.00				
10 512-5333	FOOD-PRISONERS	8	HM CHKN STEAK	24.00				
10 512-5333	FOOD-PRISONERS	14	HM GRDL BRBN STK	42.00				
10 512-5333	FOOD-PRISONERS		VOID 2 GRDL BRBN STK	6.00CR				
10 512-5333	FOOD-PRISONERS	10	HM PORK RIB DIN	30.00				
10 512-5333	FOOD-PRISONERS	11	HM PUB FVR CHPPE	33.00				
10 512-5333	FOOD-PRISONERS	10	HM TURKEY DINNER	30.00				
10 512-5333	FOOD-PRISONERS	11	HNG MAN DINNER	33.00				
10 512-5333	FOOD-PRISONERS	7	HNG MAN DINNER	21.00				
10 512-5333	FOOD-PRISONERS	12	HUNGARY MAN	36.00				
10 512-5333	FOOD-PRISONERS	9	HUNGRY MAN	27.00				
10 512-5333	FOOD-PRISONERS	7	MC CHICKEN/RICE	17.50				
10 512-5333	FOOD-PRISONERS	5	MC CK/FRIED BF S	12.50				
10 512-5333	FOOD-PRISONERS	12	MC GRL CKN ALFRD	30.00				
10 512-5333	FOOD-PRISONERS	7	SWANSON ENTREE	21.00				
10 512-5333	FOOD-PRISONERS		SWN HGRY MAN FRD/10	34.90				
10 512-5333	FOOD-PRISONERS	6	SWN HM CHICKEN S	18.00				
10 512-5333	FOOD-PRISONERS		SALT/PEPPER PKTS	60.00				
I-OTC MEDS 3/4/14	JAIL	R	3/10/2014			040934		
10 512-5391	MEDICAL CARE-PRISONERS		OTC MEDS/PHARMACY	26.78				
I-RX#1/D MILLER 3/4	JAIL/MEDS	R	3/10/2014			040934		
10 512-5391	MEDICAL CARE-PRISONERS		RX#42/D MILLER	30.54				
10 512-5391	MEDICAL CARE-PRISONERS		RX#86/D MILLER	99.37				
I-RX#2/D MILLER 3/4	JAIL/MEDS	R	3/10/2014			040934		
10 512-5391	MEDICAL CARE-PRISONERS		RX#97/D MILLER	17.42				948.71
V039	HIGINIO VASQUEZ JR. dba							
I-11103 021214	JAIL	R	3/10/2014			040935		
10 512-5333	FOOD-PRISONERS	4	MRS BAIRDS THIN	11.16				
10 512-5333	FOOD-PRISONERS	3	TENDER CRUST WHITE	4.17				
10 512-5333	FOOD-PRISONERS	2	SF APPLE JCE	4.98				
10 512-5333	FOOD-PRISONERS	2	SF ORANGE JUICE	7.38				
10 512-5333	FOOD-PRISONERS		SF GAL MILK	4.39				
I-25100 022514	JAIL	R	3/10/2014			040935		
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS/	19.74				
10 512-5333	FOOD-PRISONERS		J DEAN BRK BOWL SAUS	16.45				
10 512-5333	FOOD-PRISONERS		J DEAN BRKFST BOWLS/	9.87				
10 512-5333	FOOD-PRISONERS		J DEAN BRK BOWL SAUS	6.58				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-25100 022514	JAIL	R	3/10/2014			040935		
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	16.45				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	AJ SCR	EGG/SAUS/HBRW	26.29				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	AJ SCR	EGG/SAUS/HBRW	7.17				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	7.05				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.09				
10 512-5333	FOOD-PRISONERS		BAG APPLES	2.79				
10 512-5333	FOOD-PRISONERS		HAMB DILL SLICES/2	4.98				
10 512-5333	FOOD-PRISONERS		CLASSIC MIX	7.29				
10 512-5333	FOOD-PRISONERS		6 BAR S HAM CHOP	13.74				
10 512-5333	FOOD-PRISONERS		2 SF SUGAR	11.58				
I-28103 020714	JAIL	R	3/10/2014			040935		
10 512-5333	FOOD-PRISONERS	AJ SCR	EGG/SAUS/HBRW	7.17				
10 512-5333	FOOD-PRISONERS	10 AJ SCR	EGG/SAUS/H	23.90				
10 512-5333	FOOD-PRISONERS		2 BAGS ORANGES	9.78				
I-64100 021414	JAIL	R	3/10/2014			040935		
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
10 512-5333	FOOD-PRISONERS		2 BAGS ORANGES	9.78				
10 512-5333	FOOD-PRISONERS	10 AJ SCR	EGG/SAUS/H	23.90				
10 512-5333	FOOD-PRISONERS	3 J DEAN	BRK BOWLS P	9.87				
10 512-5333	FOOD-PRISONERS	3 J DEAN	SAU EG CHS	19.47				
I-72100 020914	JAIL	R	3/10/2014			040935		
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	13.16				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWL SAUS	9.87				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	6.58				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	6.58				
10 512-5333	FOOD-PRISONERS	J DEAN	BRK BOWL SAUS	13.16				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	9.87				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS/	9.87				
10 512-5333	FOOD-PRISONERS	J DEAN	SAU EG CHS CR	6.49				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	J DEAN	SAU EG CHS CR	6.49				
10 512-5333	FOOD-PRISONERS	J DEAN	SAUS EGG CH B	12.98				
10 512-5333	FOOD-PRISONERS	J DEAN	BRKFST BOWLS	3.29				
10 512-5333	FOOD-PRISONERS	J DEAN	SAU EGG CHS M	11.78				
10 512-5333	FOOD-PRISONERS		2 SF SUGAR	11.58				
10 512-5333	FOOD-PRISONERS		GAL MILK	4.39				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX/LEM	6.18				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX/CHR	6.18				
10 512-5333	FOOD-PRISONERS		2 SF DRNK MX/GR	6.18				455.78

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MUSEUM	R	3/10/2014			040936		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.81				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.21				
I-266-5051	LIBRARY	R	3/10/2014			040936		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		104.96				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.94				
I-266-5074	ADULT PROBATION	R	3/10/2014			040936		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5161	TREASURER	R	3/10/2014			040936		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.25				
I-266-5171	TAX A/C	R	3/10/2014			040936		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		147.31				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.77				
I-266-5211	SHERIFF	R	3/10/2014			040936		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.28				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.93				
I-266-5215	EXTENSION SVC	R	3/10/2014			040936		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		157.13				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.38				
I-266-5302	JUSTICE OF PEACE	R	3/10/2014			040936		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.45				
I-266-5411	JUVENILE PROBATION	R	3/10/2014			040936		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.40				
I-266-5412	DISTRICT COURT	R	3/10/2014			040936		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		109.91				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	3/10/2014			040936		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.45				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.63				
I-266-5508	CO JUDGE/COMM'R CT	R	3/10/2014			040936		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.71				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.37				
I-266-5700	SHERIFF	R	3/10/2014			040936		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		55.92				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.13				
I-266-5822	AUDITOR/NON-DEPT'L	R	3/10/2014			040936		

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W055	WINDSTREAM COMMUNICAT							
I-266-5822 MAR14	AUDITOR/NON-DEPT'L	R	3/10/2014			040936		
10 495-5420	TELECOMMUNICATIONS			48.73				
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			0.12				
10 409-5420	TELECOMMUNICATIONS			48.74				
10 409-5420	TELECOMMUNICATIONS			144.99				
10 409-5420	TELECOMMUNICATIONS			1.27				
I-266-8661 MAR14	ATTORNEY	R	3/10/2014			040936		
10 475-5420	TELECOMMUNICATIONS			109.04				
10 475-5420	TELECOMMUNICATIONS			59.99				
10 475-5420	TELECOMMUNICATIONS			0.12				
I-266-8888 MAR14	SHERIFF	R	3/10/2014			040936		
10 560-5420	TELECOMMUNICATIONS			44.90				
10 560-5420	TELECOMMUNICATIONS			0.96				2,086.77
W062	WAL-MART COMMUNITY							
I-026661 02/26/14	JAIL	R	3/10/2014			040938		
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5392	MISCELLANEOUS SUPPLIES			11.47				
10 512-5391	MEDICAL CARE-PRISONERS			22.84				
10 512-5391	MEDICAL CARE-PRISONERS			10.97				
10 512-5391	MEDICAL CARE-PRISONERS			6.98				
10 512-5392	MISCELLANEOUS SUPPLIES			12.47				
10 512-5391	MEDICAL CARE-PRISONERS			7.97				
10 512-5391	MEDICAL CARE-PRISONERS			5.67				
10 512-5392	MISCELLANEOUS SUPPLIES			4.08				
10 512-5392	MISCELLANEOUS SUPPLIES			7.02				
10 512-5391	MEDICAL CARE-PRISONERS			6.98				
10 512-5391	MEDICAL CARE-PRISONERS			7.97				
10 512-5391	MEDICAL CARE-PRISONERS			23.64				
10 512-5391	MEDICAL CARE-PRISONERS			3.98				
10 512-5391	MEDICAL CARE-PRISONERS			7.28				
10 512-5333	FOOD-PRISONERS			9.96				
10 512-5391	MEDICAL CARE-PRISONERS			1.47				
10 512-5333	FOOD-PRISONERS			7.96				
I-027837 02/27/14	JAIL	R	3/10/2014			040938		
10 512-5392	MISCELLANEOUS SUPPLIES			37.96				
I-4669 030414	JAIL	R	3/10/2014			040938		
10 512-5392	MISCELLANEOUS SUPPLIES			98.00				
10 512-5392	MISCELLANEOUS SUPPLIES			98.00				399.15
W070	R D WALLACE OIL CO INC							
I-1400 03/14	PREC 4	R	3/10/2014			040939		
15 624-5330	FUEL AND OIL			263.13				
15 624-5330	FUEL AND OIL			11.86				
15 624-5330	FUEL AND OIL			66.17				
15 624-5330	FUEL AND OIL			75.79				
I-3440 03/14	PREC 1	R	3/10/2014			040939		

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W070	R D WALLACE OIL CO INCCONT							
I-3440 03/14	PREC 1	R	3/10/2014			040939		
15 621-5330	FUEL & OIL	26.5GL UNL	2/11	77.25				
I-3540 03/14	PREC 3	R	3/10/2014			040939		
15 623-5330	FUEL AND OIL	22.1GL UNL	2/3/14	64.42				
15 623-5330	FUEL AND OIL	12.7GL UNL	2/27/14	39.56				
15 623-5330	FUEL AND OIL	85GL DYED DIESEL	2/1	319.52				
15 623-5330	FUEL AND OIL	68GL DYED DIESEL	2/1	227.80				
15 623-5330	FUEL AND OIL	1 12/1 PWR SVC		5.95				
15 623-5330	FUEL AND OIL	180GL CLEAR DIESEL	2	676.62				
15 623-5330	FUEL AND OIL	99.5GL CLEAR DIESEL		378.00				
15 623-5330	FUEL AND OIL	99.2GL UNL	2/21	289.17				
15 623-5330	FUEL AND OIL	35.6GL UNL	2/21	110.89				
I-3600 03/14	PARK	R	3/10/2014			040939		
10 660-5330	FUEL AND OIL	25GL UNL	2/4/14	72.88				
10 660-5330	FUEL AND OIL	26GL UNL	2/25/14	80.99				
I-3700 03/14	SHERIFF	R	3/10/2014			040939		
10 560-5330	FUEL AND OIL	73.4GL UNL	/#107	222.61				
10 560-5330	FUEL AND OIL	67.1GL UNL	/#133	200.40				
10 560-5330	FUEL AND OIL	16GL UNL	/#137	49.84				3,232.85
W092	WTG FUELS, INC							
I-15006-03496 03/14	SHERIFF	R	3/10/2014			040940		
10 560-5330	FUEL AND OIL	12.06GL UNL	/#107	36.37				
10 560-5330	FUEL AND OIL	2.28GL UNL	/#137	7.01				
10 560-5330	FUEL AND OIL	14.5GL UNL	/#135	46.05				
10 560-5330	FUEL AND OIL	56.81GL UNL	/#136	173.73				263.16
W164	WARREN CAT							
I-0S020269994	PREC 3	R	3/10/2014			040941		
15 623-5451	REPAIRS	ANTENNA #OW-3072		16.93				16.93
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3184	SHERIFF	R	3/10/2014			040942		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FR BRAKES	/10 CVP	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN FR ROTORS		14.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL REAR BRAKES		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN REAR ROTORS		14.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FRONT BRAKES		102.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REAR BRAKES		86.28				338.18
X001	XCEL ENERGY							
I-54-1324315-7 MAR14	ALMOST ALL DEPTS	R	3/10/2014			040943		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	76.96				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,451.77				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.43				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	76.90				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	101.19				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 MAR14	ALMOST ALL DEPTS	R 3/10/2014			040943		
	10 650-5440	UTILITIES	300338546 LIBRARY	90.86				
	10 652-5440	UTILITIES	300342232 MUSEUM	38.58				
	10 662-5440	UTILITIES	300390484 ACTIVITY B	517.66				
	10 660-5440	UTILITIES & IRRIGATION	300410370 PARK	134.83				
	10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP	60.22				
	10 516-5440	UTILITIES	300555198 CEMETERY	1.80				
	10 409-5440	UTILITIES	300577364 102 N MAIN	11.95				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	55.56				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	18.67				
	10 409-5440	UTILITIES	300588989 ANNEX	30.33				
	10 516-5440	UTILITIES	300603417 CEMETERY	15.59				
	10 516-5440	UTILITIES	300637038 CEMETERY S	2.40CR				2,691.90
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
	I-FEB '14/PRISONERS	JAIL	R 3/10/2014			040944		
	10 512-5499	MISCELLANEOUS	5 DAS/ABRAHAM GARZA	170.00				
	10 512-5499	MISCELLANEOUS	5 DAS/ALEX GARZA, JR	170.00				
	10 512-5499	MISCELLANEOUS	5 DAS/JOE MICHAEL LU	170.00				
	10 512-5499	MISCELLANEOUS	5 DAS/JAMES DAMIEN V	170.00				680.00
A211	RUBEN ALVAREZ							
	I-GR JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040945		
	10 435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
A248	MONICA ALVAREZ							
	I-GR JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040946		
	10 435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
B244	KEVEN KYLE BENTLEY							
	I-GR JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040947		
	10 435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
C114	MARLEEN CARRILLO							
	I-GR JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040948		
	10 435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
C354	CHRISTOPHER CAMPBELL							
	I-GR JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040949		
	10 435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
G227	SUSAN GANDY							
	I-GR JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040950		
	10 435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00

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J039	BILLIE JEAN JOYCE							
I-GR	JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040951		
10	435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
L183	JENNIFER LEMONS							
I-GR	JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040952		
10	435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
M212	GILBERT MARTINEZ							
I-GR	JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040953		
10	435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
M214	DIXIE MENDOZA							
I-GR	JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040954		
10	435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
P097	STRATTON PAWSEY							
I-GR	JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040955		
10	435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
Z111	MELISSA ZAPATA							
I-GR	JURY RE 3/13/14	DISTRICT COURT	R 3/13/2014			040956		
10	435-5491	GRAND JURY	GRAND JURY RECALL 3/	40.00				40.00
A165	AFFILIATED COMPUTER SERVICES							
I-1018565	COUNTY/DIST CLERK		R 3/28/2014			040990		
10	403-5416	FILMING & INDEXING	20/20 LAND REC/#1656	1,250.00				
10	403-5416	FILMING & INDEXING	FREIGHT	13.36				1,263.36
A178	AMAZON							
C-174633977127	LIBRARY		R 3/28/2014			040991		
10	650-5310	OFFICE SUPPLIES	CR 2 INNOVERA 39401	18.18CR				
I-173992051111	LIBRARY		R 3/28/2014			040991		
10	650-5590	BOOKS	LOVE MEDICINE: NEWLY	11.42				
10	650-5590	BOOKS	BIG NATE:IN A CLASS	9.84				
10	650-5590	BOOKS	PETE THE CAT:OLD MAC	8.49				
10	650-5590	BOOKS	NEVER DO ANYTHING, E	4.89				
10	650-5590	BOOKS	THE HOBBIT;OR, THERE	9.51				
10	650-5590	BOOKS	HENRY'S SISTERS	13.21				
I-173997169908	LIBRARY		R 3/28/2014			040991		
10	650-5310	OFFICE SUPPLIES	3 D-22 CORD COVER	76.50				
I-173999532918	LIBRARY		R 3/28/2014			040991		
10	650-5590	BOOKS	KILLER:AN ALEX DELAW	16.80				
10	650-5590	BOOKS	THE SUN ALSO RISES	8.48				
10	650-5590	BOOKS	THESE BROKEN STARS	11.69				
10	650-5590	BOOKS	PERFECT RUIN(THE INT	12.73				
10	650-5590	BOOKS	OBJECTS OF MY AFFECT	11.97				
10	650-5590	BOOKS	CAPTURED:BK1 THE CAP	7.99				

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A178	AMAZON	CONT						
I-173999532918	LIBRARY	R	3/28/2014			040991		
10 650-5590	BOOKS	RENEGADE:BK2	THE CAP	8.09				
10 650-5590	BOOKS	REFUGEE:BK3	THE CAPT	8.63				
10 650-5590	BOOKS	A SHADE OF VAMPIRE		8.99				
10 650-5590	BOOKS	A SHADE OF VAMPIRE 2		11.80				
10 650-5590	BOOKS	INFINITYGLASS:AN HOU		13.87				
10 650-5590	BOOKS	THE MAN WHO KILLED K		15.78				
I-174632662627	LIBRARY	R	3/28/2014			040991		
10 650-5310	OFFICE SUPPLIES	3 INNOVERA	39401	27.27				
10 650-5310	OFFICE SUPPLIES	4 (10) BK 12-DISC	CA	80.24				
10 650-5310	OFFICE SUPPLIES	2 (25) BK 8-DISC	CAP	69.96				429.97
A249	ANTELOPE TIRE & SUPPLY							
I-PREC 2 3/13/14	PREC 2	R	3/28/2014			040992		
15 622-5454	TIRES	PK-UP FLAT	2/25	12.00				
15 622-5454	TIRES	MAINTAINER FLAT	3/4	60.00				
15 622-5454	TIRES	CLEAN-UP FEE		15.00				
15 622-5454	TIRES	AIR, CLN WHL/MAINTAI		20.00				107.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 03/14	PREC 3	R	3/28/2014			040993		
15 623-5440	UTILITIES	WATER BILL DATED	3/7	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-340481L	PREC 4	R	3/28/2014			040994		
15 624-5451	REPAIRS	AIR SPRING		71.11				
15 624-5451	REPAIRS	V-BELT		19.75				
I-340482L	PREC 4	R	3/28/2014			040994		
15 624-5451	REPAIRS	FEED PU #85136309		791.48				
I-340491L	PREC 4	R	3/28/2014			040994		
15 624-5451	REPAIRS	V-BELT		19.75				
I-340559L	PREC 4	R	3/28/2014			040994		
15 624-5451	REPAIRS	VALVE KIT		46.01				948.10
C015	COCHRAN COUNTY SENIOR							
I-MAR '14 INSTLMT	SENIOR CITIZENS	R	3/28/2014			040995		
10 663-5418	SENIOR CITIZENS CONTRACT	MAR 2014		6,250.00				6,250.00
C069	COUNTRY DUMPSTERS, INC.							
I-37230	PREC 3/PREC 4	R	3/28/2014			040996		
15 623-5440	UTILITIES	APRIL DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	APRIL DUMPSTER SVC		53.25				106.50

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C165	CITY OF MORTON							
I-03/12/14	CEMETERY	R	3/28/2014			040997		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	OPHELIA SEPULBEDA 2/		300.00				300.00
C260	CITY BANK							
I-TAX A/C 03/11/14	TAX A/C	R	3/28/2014			040998		
10 499-5310	OFFICE SUPPLIES	CHECKS PRINTED #7168		432.88				432.88
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002066	NON-DEPT'L	R	3/28/2014			040999		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/FEB '		34.00				34.00
D001	DACO FIRE EQUIPMENT							
I-85102	JAIL	R	3/28/2014			041000		
10 512-5499	MISCELLANEOUS	7 FIRE EXT INSP		56.00				
10 512-5499	MISCELLANEOUS	5 5# RECHG FIRE EXT		133.75				
10 512-5499	MISCELLANEOUS	3 HYDRO TEST		60.00				
10 512-5499	MISCELLANEOUS	2 SCBA FLOW TEST		130.00				379.75
D023	PHILIP J. DAVIS, PH.D.							
I-PERALTA 3/12/14	SHERIFF	R	3/28/2014			041001		
10 560-5499	MISCELLANEOUS	TCOLE EXAM/LISA M PE		195.00				195.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN8314	LIBRARY	R	3/28/2014			041002		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/8-4/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	178 COLOR COPIES		17.80				55.30
D153	SHANNA DEWBRE							
I-GR JURY 3/13/14	DISTRICT COURT	R	3/28/2014			041003		
10 435-5499	MISCELLANEOUS	COOKIES/GRAND JURY		5.75				
I-TYLER TECH W/S	CLERK	R	3/28/2014			041003		
10 403-5427	CONTINUING EDUCATION	108 MI TO/FR LBK @ \$		60.48				66.23
E069	ENCARTELE, INC							
I-4395	JAIL	R	3/28/2014			041004		
10 000-4380.200	OTHER [MISCELLANEOUS]	500 PHONE CARDS/BATC		2,500.00				
10 000-4380.200	OTHER [MISCELLANEOUS]	DISC		1,000.00CR				1,500.00
F033	FLEETPRIDE, INC							
I-59484665	PREC 3	R	3/28/2014			041005		
15 623-5451	REPAIRS	2 5in ALUM CLAMP, NR		19.58				
15 623-5451	REPAIRS	1 5in ALUM 90 DE SH		45.32				
I-59485260	PREC 3	R	3/28/2014			041005		
15 623-5451	REPAIRS	60 33mm LUG NUT CVR,		34.20				
I-59544981	PREC 3	R	3/28/2014			041005		
15 623-5451	REPAIRS	2 TIRE CHECKER		48.14				147.24

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F215	1ST CLASS PLUMBING HEATING & A							
I-2051977	JAIL	R	3/28/2014			041006		
10 512-5451	REPAIR	RPL P-TRP,LAV DRAINS		1,040.00				
10 512-5451	REPAIR	13 HRS/APPR RATE		390.00				
10 512-5451	REPAIR	13' 4"PVC PIPE--DRAI		48.02				
10 512-5451	REPAIR	4" COUPLING NO HUB		8.18				
10 512-5451	REPAIR	4" P-TRAP DWV PVC		57.13				
10 512-5451	REPAIR	1-1/2" WYE DWV PVC		5.59				
10 512-5451	REPAIR	1-1/2 1/4 BEND 90 DW		2.26				
10 512-5451	REPAIR	2 1-1/4" TUBULAR P-T		5.81				
10 512-5451	REPAIR	1-1/2x1-1/4 TRAP ADA		4.38				
10 512-5451	REPAIR	2ft 1-1/2 PVC PIPE D		2.70				
10 512-5451	REPAIR	1-1/2x1-1/2 C-5 COUP		5.26				
I-2051978	COURTHOUSE	R	3/28/2014			041006		
10 510-5451	REPAIR	SINK MACHINE FEE		10.00				
10 510-5451	REPAIR	UNCLOG BACK LAV/1 HR		80.00				
I-2051979	JAIL	R	3/28/2014			041006		
10 512-5451	REPAIR	RPL LAV/FAUCET--HLD		800.00				
10 512-5451	REPAIR	3/4" TYPE L HARD COP		5.50				
10 512-5451	REPAIR	2 3/4" COUPLING COPP		5.85				
10 512-5451	REPAIR	2 3/4" SWEAT ADAPTER		5.55				
10 512-5451	REPAIR	3 3/4" 90 PEX		7.29				
10 512-5451	REPAIR	10 3/4" RING PEX		9.95				
10 512-5451	REPAIR	3 3/4 BLUE OR RED PI		4.32				
10 512-5451	REPAIR	4 3/8 COMPRESSION UN		14.79				
10 512-5451	REPAIR	8 3/8 CLEAR TUBING		2.89				
10 512-5451	REPAIR	8 3/8 PLASTIC COMP F		1.44				
10 512-5451	REPAIR	2 3/8x1/2 12 LAV SUP		7.95				
10 512-5451	REPAIR	3 3/8x1/2 GALV BUSHI		13.14				
10 512-5451	REPAIR	2 DOWEL ROD WOOD		6.45				2,544.45
G031	GRAINGER							
I-9376909736	COURTHOUSE	R	3/28/2014			041007		
10 510-5451	REPAIR	3 PLUNGER DOOR HOLDE		118.83				118.83
H126	HOLLAND'S OFFICE TECHNOLOGIES							
C-104732	AUDITOR	R	3/28/2014			041008		
10 495-5310	OFFICE SUPPLIES	RET 1 PK FORM 1099,		16.79CR				
I-104733	AUDITOR	R	3/28/2014			041008		
10 495-5310	OFFICE SUPPLIES	2 PK FLAGS, SIGN HER		10.98				
I-105317	TAX A/C	R	3/28/2014			041008		
10 499-5310	OFFICE SUPPLIES	3EA DESK TRAY, WIRE		17.37				
10 499-5310	OFFICE SUPPLIES	1BX SCR N WIPES		18.99				
10 499-5310	OFFICE SUPPLIES	1DZ CLIP BINDER, LG		2.33				
10 499-5310	OFFICE SUPPLIES	1DZ CLIP BINDER, MED		0.86				
10 499-5310	OFFICE SUPPLIES	1CT STORAGE BOX, LTR		41.99				75.73

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H144	HIGH PLAINS CONTRACTORS & WELFARE - HOME GRANT	R	3/28/2014			041009		
I-DRAW#4/K SMITH ret 10 640-5499	MISCELLANEOUS	K SMITH retainage-dr		6,635.00				6,635.00
H257	HOME DEPOT CREDIT SERVICES	R	3/28/2014			041010		
I-05050892901 3/14 10 512-5310	JAIL OFFICE SUPPLIES	2BX CLEAR ACRYLIC SH		39.94				39.94
H301	HAYS COUNTY TREASURER	R	3/28/2014			041011		
I-030614 #803 17 573-5413.003	JUVENILE PROBATION Grant C Placements	28 DAS POST(S)/#803		2,940.00				2,940.00
J049	JUVENILE PROBATION FUND	R	3/28/2014			041012		
I-LOCAL MATCH 03/14 10 571-5472	JUVENILE PROBATION LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		7,750.00				7,750.00
J069	JUVENILE JUSTICE ASS'N OF TEXA	R	3/28/2014			041013		
I-'14 SPR JJAT CONF 17 573-5427	JUVENILE PROBATION TRAVEL & TRAINING	EARLY REGIS/BRYANT S		130.00				130.00
J074	TREVA JACKSON, TAX ASSESSOR/CO	R	3/28/2014			041014		
I-TRUE AUT CONF 3/14 10 499-5427	TAX A/C CONTINUING EDUCATION	754 MI TO/FR FRISCO		422.24				
10 499-5427	CONTINUING EDUCATION	3 NITES/FRISCO		456.00				
10 499-5427	CONTINUING EDUCATION	LODGING TAX		59.28				
10 499-5427	CONTINUING EDUCATION	MEAL		17.61				955.13
J090	JOHN ROLEY AUTOCENTER	R	3/28/2014			041015		
I-2015 PICKUP 10 665-5571	EXTENSION SERVICE CAPITAL OUTLAY	15 CHEVPKUP 1GC1CVEG		32,082.63				
10 665-5571	CAPITAL OUTLAY	DEALER'S VEH INV TAX		69.76				
10 665-5571	CAPITAL OUTLAY	DOCUMENTARY FEE		99.00				
10 665-5571	CAPITAL OUTLAY	STATE INSPECTION		23.75				
10 665-5571	CAPITAL OUTLAY	LESS '09 CHEVPKUP -2		8,000.00CR				24,275.14
K054	K-LOG INC.	R	3/28/2014			041016		
I-14-251778-1 10 650-5310	LIBRARY OFFICE SUPPLIES	5 DLX STUDY CARREL:A		670.00				
10 650-5310	OFFICE SUPPLIES	3 DLX STUDY CARREL:S		507.00				
10 650-5310	OFFICE SUPPLIES	SHIPPING		210.33				1,387.33
L182	LUBBOCK COUNTY SHERIFF'S OFC	R	3/28/2014			041017		
I-201402 10 512-5499	JAIL MISCELLANEOUS	23 DAYS/MARIA J REYE		1,150.00				1,150.00

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M031	MILLER PAPER & PACKAGING CO							
I-S2746266.002	JAIL	R	3/28/2014			041018		
10 512-5392	MISCELLANEOUS SUPPLIES	12ea	MOPHEAD, 160Z C	72.06				
I-S2770484.001	COURTHOUSE	R	3/28/2014			041018		
10 510-5332	CUSTODIAL SUPPLIES	1CS	HD LINER, 40-45G	45.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LINER, 20-30GL,	54.25				171.51
M053	MYATT BLUME & FIDALEO LTD LLP							
I-JUVENILE 2012-13	JUVENILE PROBATION	R	3/28/2014			041019		
17 573-5499	OPERATING EXPENSES		FINANCIAL AUDIT FY13	1,900.00				1,900.00
M059	MUNICIPAL SERVICES BUREAU							
I-MS9403	JUVENILE PROBATION	R	3/28/2014			041020		
17 573-5427	TRAVEL & TRAINING		PARK ST MAINLINE PLZ	1.86				
17 573-5427	TRAVEL & TRAINING		LAKELINE PLZ N 1/28	0.69				
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS PLZ 1/	1.32				
17 573-5427	TRAVEL & TRAINING		PROCESSING FEE	1.00				4.87
M092	SYLVIA MARTINEZ							
I-'14 CT ASST TRNG	CO JUDGE/COMM'R CT	R	3/28/2014			041021		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION3		NITES/SAN MARCOS 2	327.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING TAX	49.05				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		R/B FR STATE	254.90				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MEALS	22.45				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MILEAGE	173.29				316.89
M252	JEFF MOLLOY							
I-3/13 ACADEMY SPRTS	EXT SERVICE	R	3/28/2014			041022		
10 665-5334	OTHER SUPPLIES		75LB HEX DUMBELL	69.99				
10 665-5334	OTHER SUPPLIES		75LB HEX DUMBELL	69.99				
10 665-5334	OTHER SUPPLIES		50LB HEX DUMBELL	49.99				
10 665-5334	OTHER SUPPLIES		50LB HEX DUMBELL	49.99				
10 665-5334	OTHER SUPPLIES		SALES TAX	19.80				
I-HOUSTON '14	EXT SERVICE	R	3/28/2014			041022		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		HOTEL 3/12-13 NO TAX	162.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		HOLIDAY INN 8NITES@\$	1,992.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		HOLIDAY INN 8 TAX @\$	338.64				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS	363.95				3,116.35
M289	MARCELO RODRIGUEZ dba							
I-5950	PREC 4	R	3/28/2014			041023		
15 624-5451	REPAIRS		CK,ADJ CLUTCH--MACK	65.00				
15 624-5451	REPAIRS		3 RMV/RPL PINION SEA	375.00				
15 624-5451	REPAIRS		RPL AIR SW PASS SEAT	75.00				
15 624-5451	REPAIRS		RMV/RPL FUEL PUMP AS	150.00				
15 624-5451	REPAIRS		RPL CAB AIR BAG	75.00				
I-77301	PREC 1	R	3/28/2014			041023		
15 621-5451	REPAIRS		RMV/RPL PINION SEAL	175.00				
I-77302	PARK	R	3/28/2014			041023		

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M289	MARCELO RODRIGUEZ dba CONT							
I-77302	PARK	R	3/28/2014			041023		
10 660-5451	REPAIR	RMV/RPL	IDLER PULLEY	110.00				
I-77304	PREC 2	R	3/28/2014			041023		
15 622-5451	REPAIRS	RMV/RPL	SEAL ,BRNGS,L	225.00				1,250.00
M291	ELVIRA MENDEZ							
I-CPS #4249 3/11/14	DISTRICT COURT	R	3/28/2014			041024		
10 435-5400	ATTORNEY AD LITEM	PLCMT	REV/CPS;CH	250.00				250.00
M299	MORTON SELF STORAGE							
I-STORAGE 04/14	SHERIFF	R	3/28/2014			041025		
10 560-5499	MISCELLANEOUS	APR 2014		50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 03/14	COMM'R CT/CO JUDGE	R	3/28/2014			041026		
15 610-5420	TELECOMMUNICATIONS	WATS	LINE	1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.99				7.99
N070	NUNLEY BROTHERS							
I-PREC 2 3/13/14	PREC 2	R	3/28/2014			041027		
15 623-5356	ROAD MATERIALS & SUPPLIES	15	BELLY DUMPS CALIC	1,200.00				1,200.00
N072	SPAN PUBLISHING, INC.							
I-0093976	SHERIFF	R	3/28/2014			041028		
10 560-5310	OFFICE SUPPLIES	2014	NATL DIR OF LAW	159.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		10.00				
10 560-5310	OFFICE SUPPLIES	DISC		25.00CR				144.00
O042	OMNICARE SAN ANTONIO							
I-PH2591021/JUV#803	JUVENILE PROBATION	R	3/28/2014			041029		
17 573-5413.003	Grant C Placements	BAL/MEDS,	JUV #803 J	38.07				38.07
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2014	WORKER'S COMP--ALL DEPTS	R	3/28/2014			041030		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	82.00				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	78.30				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	16.12				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J.	41.73				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	12.15				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	35.71				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	14.59				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	71.11				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	39.25				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	102.54				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	180.80				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	282.86				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	271.30				

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P007	PAYROLL CLEARING ACCT CONT							
I-1ST QTR 2014	WORKER'S COMP -- ALL DEPTS	R	3/28/2014			041030		
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		127.16				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,656.13				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		11.75				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		37.91				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		10.80				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		177.91				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		201.10				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		31.24				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		170.41				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		604.42				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		621.50				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		623.01				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		618.37				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		76.25				6,196.42
P073	THE PENWORTHY COMPANY							
I-561077	LIBRARY	R	3/28/2014			041031		
10 650-5590	BOOKS	THE RACE FOR CHI		13.96				
10 650-5590	BOOKS	TRIBES OF CHIMA		13.96				
10 650-5590	BOOKS	HELLO, NEBULON		15.96				
10 650-5590	BOOKS	JOURNEY TO JUNO		15.96				
10 650-5590	BOOKS	FLY GUY PRESENTS: SH		13.96				
10 650-5590	BOOKS	FLY GUY PRESENTS: SP		13.96				
10 650-5590	BOOKS	FLY GUY ...DINOSAURS		13.96				
10 650-5590	BOOKS	LITTLE LOST DOLPHIN		13.96				
10 650-5590	BOOKS	TOO MANY PUPPIES!		13.96				129.64
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-MR14	NON-DEPT'L/CLERK	R	3/28/2014			041032		
10 409-5311	POSTAL EXPENSES	1ST QTR PSTGE MACH L		834.00				834.00
R033	GERALD RAMSEY							
I-APR '14 RENT	NON-DEPT'L/STORAGE BLDG	R	3/28/2014			041033		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT AP		300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-107489	SHERIFF	R	3/28/2014			041034		
10 560-5454	TIRES	FLAT ON L/F; #137		13.00				
I-107493	CONSTABLE	R	3/28/2014			041034		
10 550-5454	TIRES	FLAT R/R; 06 FORD		13.00				
I-107497	PARK	R	3/28/2014			041034		
10 660-5454	TIRES	FLAT ON SP 215/75/11		10.00				
10 660-5454	TIRES	STEM		2.50				
I-107566	CEMETERY	R	3/28/2014			041034		
10 516-5454	TIRES	FLAT R/F		13.00				
I-107586	JUVENILE PROBATION	R	3/28/2014			041034		

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-107586	JUVENILE PROBATION	R	3/28/2014			041034		
17 573-5451	REPAIR	FLAT R/R		13.00				64.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45013	TAX A/C	R	3/28/2014			041035		
10 499-5310	OFFICE SUPPLIES	1DZ CALC PAPER		7.95				
10 499-5310	OFFICE SUPPLIES	4EA LRN7A REFILLS		5.16				
10 499-5310	OFFICE SUPPLIES	2EA LRN7C REFILLS		2.58				
I-45056	AUDITOR	R	3/28/2014			041035		
10 495-5310	OFFICE SUPPLIES	1BX FASTENERS		7.95				
I-45057	SHERIFF	R	3/28/2014			041035		
10 560-5310	OFFICE SUPPLIES	1CS COPY PAPER		39.50				
10 560-5310	OFFICE SUPPLIES	1BX HI-LITERS		11.95				
I-45058	CLERK	R	3/28/2014			041035		
10 403-5310	OFFICE SUPPLIES	2PK CORRECTION TAPE		16.14				
10 403-5310	OFFICE SUPPLIES	1 IBM WHEELWRITER CR		8.95				100.18
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37260.4	WELFARE/HOME GRANT	R	3/28/2014			041036		
10 640-5499	MISCELLANEOUS	FEES, ETC DRAW4 K SM		88.00				88.00
S126	SECRETARY OF STATE'S OFFICE							
I-32D ANN ELEC LAW	ELECTIONS	R	3/28/2014			041037		
10 490-5427	CONTINUING EDUCATION	SEM FOR CO ELEC OFF'		150.00				150.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0103974-IN	PREC 3	R	3/28/2014			041038		
15 623-5451	REPAIRS	2 CM MOBILE RADIO		1,200.00				
15 623-5571	CAPITAL OUTLAY	1 CM MOBILE RADIO/GR		600.00				
15 623-5571	CAPITAL OUTLAY	INSTALL RADIO/GRADER		75.00				
15 623-5451	REPAIRS	2 UHF ANTENNA		108.00				
15 623-5451	REPAIRS	COAX KIT W/CONN		25.00				
15 623-5451	REPAIRS	RPL 2 RADIO;MV 1; IN		262.50				
15 623-5451	REPAIRS	MILEAGE TO/FR PREC 3		97.50				2,368.00
S331	STANDARD COFFEE SERVICE							
I-140706579014	NON-DEPT'L	R	3/28/2014			041039		
10 409-5300	COUNTY-WIDE SUPPLIES	3BX AAA REG		103.20				
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	1BX NESTLE COCOA W/M		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.08				183.30

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S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1775	JUSTICE OF PEACE	R	3/28/2014			041040		
10 455-5405	AUTOPSY	LEV 1	AUTOPSY/LORENZ	2,000.00				2,000.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'14 CONF 06/14	TREASURER	R	3/28/2014			041041		
10 497-5427	CONTINUING EDUCATION	CO	INVESTMENT ACAD/D	225.00				225.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2014	UNEMPLOYMENT--ALL DEPTS	R	3/28/2014			041042		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	19.51				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	24.93				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	7.26				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	0.34				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	20.14				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	7.45				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	9.06				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	43.75				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	0.55				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	40.23				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	17.01				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	37.89				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	21.01				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	237.76				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	20.39				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	19.63				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	20.95				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	25.31				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	40.96				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	42.22				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	42.22				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	41.90				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	19.18				759.65
T081	TAC RISK MANAGEMENT POOL							
I-130285	NON-DEPT'L-LE & PO LIAB	R	3/28/2014			041043		
10 409-5497	LIABILITY INSURANCE	PUBLIC	OFFICIALS LIA	3,038.00				
10 409-5497	LIABILITY INSURANCE	DIST	JUDGE END.	500.00				
10 409-5497	LIABILITY INSURANCE	DIST	ATTY END.	500.00				
10 409-5497	LIABILITY INSURANCE	ADD'L	PUNITIVE END.	608.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW	ENF OFFCRS LIAB	3,842.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE	DIST	JUDGE END.	500.00				
10 409-5497	LIABILITY INSURANCE	ADD'L	PUNITIVE END.	768.00				9,756.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES, INC							
I-025-91338	NON-DEPT'L	R	3/28/2014			041044		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK MAINT		210.00				210.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-20486	CLERK	R	3/28/2014			041045		
10 403-5310	OFFICE SUPPLIES	6 REMOTE BIRTH ACCES		10.98				10.98
T193	TEXAS COMMISSION ON LAW							
I-FIREARMS PROF '14	JUVENILE PROBATION	R	3/28/2014			041046		
17 573-5427	TRAVEL & TRAINING	FIREARMS PROFICIENCY		35.00				35.00
T212	TEXAS HOMELAND SECURITY							
I-17994	JAIL	R	3/28/2014			041047		
10 512-5451	REPAIR	1 HR TRAVEL		88.00				
10 512-5451	REPAIR	REWR SMK DET/INMATE		88.00				
10 512-5451	REPAIR	FIRE ALARM INSP		90.00				266.00
T269	CHARLOTTE TRULL							
I-MILEAGE 3/11/14	JUSTICE OF PEACE	R	3/28/2014			041048		
10 455-5427	CONTINUING EDUCATION	48.8 MILES @ \$.56; 3		27.33				27.33
U019	UNITED SUPERMARKETS, INC							
I-MEDS/RODGERS 3/11	JAIL/MEDS	R	3/28/2014			041049		
10 512-5391	MEDICAL CARE-PRISONERS	RX#397/RODGERS		18.64				
10 512-5391	MEDICAL CARE-PRISONERS	RX#398/RODGERS		14.18				
10 512-5391	MEDICAL CARE-PRISONERS	RX#399/RODGERS		69.55				
10 512-5391	MEDICAL CARE-PRISONERS	RX#402/RODGERS		164.71				267.08
W008	WEST TEXAS COUNTY JUDGES & COM							
I-85TH ANN W TX CONF	CO JUDGE/COMM'R CT	R	3/28/2014			041050		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS 4/22-25/BILLY		175.00				175.00
W010	WEST TEXAS GAS INC							
I-004036001501 04/14	PARK/SHOP	R	3/28/2014			041051		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 2/5-3/11/14		10.00				
I-004036002501 04/14	PARK/SHOWBARN	R	3/28/2014			041051		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 2/5-3/11/14		10.00				20.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 APR14	LIBRARY	R	3/28/2014			041052		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 2LIN		104.96				
10 650-5420	TELECOMMUNICATIONS	LIBRARY		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE		2.53				
I-266-5074 APR14	ADULT PROBATION	R	3/28/2014			041052		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SERVICE		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.09				
I-266-5161 APR14	TREASURER	R	3/28/2014			041052		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5161	TREASURER	R	3/28/2014			041052		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.57				
10 497-5420	TELECOMMUNICATIONS	LONG DIST		0.70				
I-266-5171	TAX A/C	R	3/28/2014			041052		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 3LIN		147.31				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SERVICE		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE		11.54				
I-266-5181	ELECTIONS	R	3/28/2014			041052		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.04				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.17				
I-266-5215	EXTENSION SERVICE	R	3/28/2014			041052		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		163.14				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.88				
I-266-5411	JUVENILE PROBATION	R	3/28/2014			041052		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		47.57				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.21				
I-266-5412	DISTRICT COURT	R	3/28/2014			041052		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		109.91				
10 435-5420	TELECOMMUNICATIONS	HIGH SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.12				
I-266-5450	CLERK	R	3/28/2014			041052		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		162.45				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SERVICE		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE		7.43				
I-266-5508	COUNTY JUDGE/COMM CRT	R	3/28/2014			041052		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SERVICE		113.71				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.45				
I-266-5822	AUDITOR/NON-DEPT 'L	R	3/28/2014			041052		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		48.73				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.26				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		48.74				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.73				
I-266-8888	SHERIFF	R	3/28/2014			041052		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		44.90				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.53				1,642.59
W097	WILDRED L. MATHENY dba							
I-27943	CRTHSE/ACT BLDG/LIBRARY	R	3/28/2014			041054		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W106	PHILIP WISCHKAEMPER							
I-RODNEY RODGERS	DISTRICT COURT	R	3/28/2014			041055		
10 435-5400	ATTORNEY AD LITEM	PRE-INDICT DISMISS F		150.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-03/12/14	SHERIFF	R	3/28/2014			041056		
10 560-5205	UNIFORMS	EMBROIDERED PATTERN/		60.10				
I-3/10/14	JAIL/SHERIFF	R	3/28/2014			041056		
10 512-5333	FOOD-PRISONERS	2 GAL MILK/ALLSUP'S		7.98				
10 512-5333	FOOD-PRISONERS	12 WHITE BREAD/ALLSU		9.54				
10 512-5333	FOOD-PRISONERS	10 WHITE BREAD/ALLSU		7.95				
10 512-5333	FOOD-PRISONERS	GAL MILK/ALLSUP'S 3/		3.99				
10 560-5311	POSTAL EXPENSES	POSTAGE 3/6/14		13.70				103.26
W164	WARREN CAT							
I-2014 930K LOADER	PREC 2	R	3/28/2014			041057		
15 622-5571	CAPITAL OUTLAY	WHL LDR #RHN02904/5Y		166,898.00				166,898.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3176	PREC 3	R	3/28/2014			041058		
15 623-5451	REPAIRS	RPL PLUGS,WIRES/08 C		60.00				
15 623-5451	REPAIRS	RPL 2 SENSORS		30.00				
15 623-5451	REPAIRS	SCAN PCM W/HPT		30.00				
15 623-5451	REPAIRS	2 SENSORS		375.51				
15 623-5451	REPAIRS	8 PLUGS		72.91				
15 623-5451	REPAIRS	1 ST PLUG WIRES		89.90				658.32
W215	WATCH GUARD VIDEO							
I-4B0INV0000077	SHERIFF/CAMERA SYS	R	3/28/2014			041059		
10 560-5571	CAPITAL OUTLAY	EVID LIB3 SFTWR		1,000.00				
10 560-5571	CAPITAL OUTLAY	SERVER,TWR,WIN7,8TB		3,840.00				
10 560-5571	CAPITAL OUTLAY	WI-FI ACCESS		250.00				
10 560-5571	CAPITAL OUTLAY	7 IN-CAR INSTALL		2,800.00				
10 560-5571	CAPITAL OUTLAY	7 VID SYSTEM RMV		525.00				
10 560-5571	CAPITAL OUTLAY	SYSTEM SETUP, CONFIG		2,500.00				
10 560-5571	CAPITAL OUTLAY	ON-SITE SVC;PROTECT;		1,000.00				
10 560-5571	CAPITAL OUTLAY	FREIGHT		250.00				
I-4REINV0002581	SHERIFF/CAMERA SYS	R	3/28/2014			041059		
10 560-5571	CAPITAL OUTLAY	7 CAM,HD DVR,REMOTE		33,565.00				
10 560-5571	CAPITAL OUTLAY	7 IN-CAR MOUNT/INSTA		1,400.00				
10 560-5571	CAPITAL OUTLAY	FREIGHT		175.00				47,305.00
W216	CHRISTINA WOODS							
I-CPS#4316/P	DISTRICT COURT	R	3/28/2014			041060		
10 435-5400	ATTORNEY AD LITEM	CPS#13-03-4316(P); F		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 03/14 PREC 2	R	3/28/2014			041061		
	15 622-5440 UTILITIES	206 KWH	2/12-3/14/14	27.50				
	15 622-5440 UTILITIES	AREA LIGHT		16.36				43.86

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	445	861,839.16	0.00	861,764.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 75.00	75.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	905.66
10 000-2206.003	Omni Collection Fee	24.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	12,394.00
10 000-4370.101	RENT-ACTIVITY BUILDING	600.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,500.00
10 400-5204	WORKERS' COMPENSATION	82.00
10 400-5206	UNEMPLOYMENT	19.51
10 403-5204	WORKERS' COMPENSATION	78.30
10 403-5206	UNEMPLOYMENT	24.93
10 403-5310	OFFICE SUPPLIES	1,571.56
10 403-5311	POSTAL EXPENSES	240.00
10 403-5411	MAINTENANCE CONTRACTS	1,759.31
10 403-5416	FILMING & INDEXING	5,090.48
10 403-5420	TELECOMMUNICATIONS	697.02
10 403-5427	CONTINUING EDUCATION	777.89
10 403-5451	REPAIRS	165.00
10 403-5481	DUES AND REGISTRATION	50.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,683.27
10 409-5311	POSTAL EXPENSES	834.00
10 409-5406	APPRAISAL DISTRICT	17,316.17
10 409-5411	MAINTENANCE CONTRACTS	1,890.00
10 409-5420	TELECOMMUNICATIONS	916.26
10 409-5440	UTILITIES	135.83
10 409-5470	DONATION-SOIL & WATER CONSER.	4,500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5497	LIABILITY INSURANCE	16,430.00
10 409-5499	MISCELLANEOUS	1,348.20
10 426-5310	OFFICE SUPPLIES	127.34
10 435-5204	WORKERS' COMPENSATION	16.12
10 435-5206	UNEMPLOYMENT	7.26
10 435-5400	ATTORNEY AD LITEM	3,689.25
10 435-5420	TELECOMMUNICATIONS	880.04
10 435-5491	GRAND JURY	1,490.00
10 435-5499	MISCELLANEOUS	5.75
10 455-5204	WORKERS' COMPENSATION	41.73
10 455-5206	UNEMPLOYMENT	0.34
10 455-5310	OFFICE SUPPLIES	83.24
10 455-5405	AUTOPSY	4,175.00
10 455-5420	TELECOMMUNICATIONS	151.57
10 455-5427	CONTINUING EDUCATION	27.33
10 455-5499	MISCELLANEOUS	48.00
10 475-5204	WORKERS' COMPENSATION	12.15
10 475-5206	UNEMPLOYMENT	20.14
10 475-5310	OFFICE SUPPLIES	57.82
10 475-5420	TELECOMMUNICATIONS	508.84
10 475-5481	DUES AND REGISTRATION	75.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	246.50
10 476-5204	WORKERS' COMPENSATION	35.71
10 476-5206	UNEMPLOYMENT	7.45
10 490-5102	ELECTION SALARIES	300.00
10 490-5204	WORKERS' COMPENSATION	14.59
10 490-5206	UNEMPLOYMENT	9.06
10 490-5310	OFFICE SUPPLIES	207.10
10 490-5335	ELECTION SUPPLIES	5,400.51
10 490-5411	MAINTENANCE CONTRACTS	510.00
10 490-5420	TELECOMMUNICATIONS	231.10
10 490-5427	CONTINUING EDUCATION	220.50
10 495-5204	WORKERS' COMPENSATION	71.11
10 495-5206	UNEMPLOYMENT	43.75
10 495-5310	OFFICE SUPPLIES	4,448.63
10 495-5311	POSTAL EXPENSES	46.00
10 495-5420	TELECOMMUNICATIONS	295.57
10 495-5427	CONTINUING EDUCATION	382.29
10 497-5204	WORKERS' COMPENSATION	39.25
10 497-5206	UNEMPLOYMENT	0.55
10 497-5310	OFFICE SUPPLIES	3,431.44
10 497-5311	POSTAL EXPENSES	30.70
10 497-5420	TELECOMMUNICATIONS	191.89
10 497-5427	CONTINUING EDUCATION	785.55
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5204	WORKERS' COMPENSATION	102.54

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 499-5206	UNEMPLOYMENT	40.23
10 499-5310	OFFICE SUPPLIES	1,320.65
10 499-5408	TAX ROLL	624.00
10 499-5411	MAINTENANCE CONTRACTS	6,123.00
10 499-5420	TELECOMMUNICATIONS	979.67
10 499-5427	CONTINUING EDUCATION	1,180.13
10 499-5480	BONDS & NOTARY FEES	50.00
10 499-5481	DUES AND REGISTRATION	125.00
10 510-5204	WORKERS' COMPENSATION	180.80
10 510-5206	UNEMPLOYMENT	17.01
10 510-5332	CUSTODIAL SUPPLIES	1,804.14
10 510-5411	MAINTENANCE CONTRACTS	1,821.57
10 510-5440	UTILITIES	8,516.73
10 510-5451	REPAIR	8,924.00
10 512-5204	WORKERS' COMPENSATION	282.86
10 512-5206	UNEMPLOYMENT	37.89
10 512-5310	OFFICE SUPPLIES	272.98
10 512-5333	FOOD-PRISONERS	3,386.42
10 512-5391	MEDICAL CARE-PRISONERS	7,091.52
10 512-5392	MISCELLANEOUS SUPPLIES	1,796.49
10 512-5451	REPAIR	9,116.85
10 512-5499	MISCELLANEOUS	4,467.75
10 516-5204	WORKERS' COMPENSATION	271.30
10 516-5206	UNEMPLOYMENT	21.01
10 516-5330	FUEL & OIL	135.63
10 516-5332	CUSTODIAL SUPPLIES	76.57
10 516-5440	UTILITIES	145.96
10 516-5451	REPAIR	71.54
10 516-5454	TIRES	51.50
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5204	WORKERS' COMPENSATION	127.16
10 550-5330	FUEL & OIL	249.78
10 550-5454	TIRES	13.00
10 560-5204	WORKERS' COMPENSATION	1,656.13
10 560-5205	UNIFORMS	634.30
10 560-5206	UNEMPLOYMENT	237.76
10 560-5310	OFFICE SUPPLIES	968.95
10 560-5311	POSTAL EXPENSES	59.70
10 560-5330	FUEL AND OIL	7,627.17
10 560-5334	OTHER SUPPLIES	2,754.64
10 560-5411	MAINTENANCE CONTRACTS	1,902.09
10 560-5420	TELECOMMUNICATIONS	862.66
10 560-5427	CONTINUING EDUCATION	61.89
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4,218.31
10 560-5452	OFFICE EQUIPMENT REPAIR	180.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5454	TIRES	39.00
10 560-5481	DUES AND REGISTRATION	79.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	4,342.00
10 560-5499	MISCELLANEOUS	387.91
10 560-5571	CAPITAL OUTLAY	47,305.00
10 570-5420	TELECOMMUNICATIONS	238.40
10 571-5204	WORKERS' COMPENSATION	11.75
10 571-5472	LOCAL SUPPORT-JUV BOARD	23,250.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5440	UTILITIES [TOWER]	248.56
10 580-5499	MISCELLANEOUS	7,754.87
10 640-5440	UTILITIES	123.97
10 640-5499	MISCELLANEOUS	125,336.20
10 650-5204	WORKERS' COMPENSATION	37.91
10 650-5206	UNEMPLOYMENT	20.39
10 650-5310	OFFICE SUPPLIES	2,113.22
10 650-5311	POSTAL EXPENSES	28.06
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	209.00
10 650-5420	TELECOMMUNICATIONS	658.54
10 650-5427	CONTINUING EDUCATION	260.00
10 650-5440	UTILITIES	1,464.07
10 650-5590	BOOKS	2,681.10
10 652-5204	WORKERS' COMPENSATION	10.80
10 652-5311	POSTAL EXPENSES	4.00
10 652-5420	TELECOMMUNICATIONS	180.50
10 652-5440	UTILITIES	785.15
10 652-5499	MISCELLANEOUS	20.92
10 660-5204	WORKERS' COMPENSATION	177.91
10 660-5206	UNEMPLOYMENT	19.63
10 660-5330	FUEL AND OIL	495.31
10 660-5332	CUSTODIAL SUPPLIES	171.79
10 660-5440	UTILITIES & IRRIGATION	1,666.70
10 660-5451	REPAIR	9,464.04
10 660-5454	TIRES	39.50
10 662-5204	WORKERS' COMPENSATION	201.10
10 662-5206	UNEMPLOYMENT	20.95
10 662-5332	CUSTODIAL SUPPLIES	445.20
10 662-5440	UTILITIES	5,516.98
10 662-5451	REPAIR	1,428.19
10 662-5571	CAPITAL OUTLAY	489.11
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	31.24
10 665-5206	UNEMPLOYMENT	25.31
10 665-5310	OFFICE SUPPLIES	40.00
10 665-5330	FUEL AND OIL	2,461.39

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5334	OTHER SUPPLIES	2,929.49
10 665-5420	TELECOMMUNICATIONS	801.25
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	5,486.24
10 665-5451	REPAIRS	116.89
10 665-5454	TIRES	25.00
10 665-5571	CAPITAL OUTLAY	24,275.14
	*** FUND TOTAL ***	501,812.52
15 610-5204	WORKERS' COMPENSATION	170.41
15 610-5310	OFFICE SUPPLIES	134.85
15 610-5420	TELECOMMUNICATIONS	481.54
15 610-5427	COMM-CONTINUING EDUCATION	100.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	1,874.51
15 610-5430	LEGAL NOTICES	189.00
15 610-5481	DUES AND REGISTRATION	1,590.00
15 610-5499	MISCELLANEOUS	250.00
15 621-5204	WORKERS' COMPENSATION	604.42
15 621-5206	UNEMPLOYMENT	40.96
15 621-5330	FUEL & OIL	4,372.82
15 621-5356	ROAD MATERIALS & SUPPLIES	397.80
15 621-5440	UTILITIES	2,789.42
15 621-5451	REPAIRS	1,549.01
15 621-5454	TIRES	985.80
15 622-5204	WORKERS' COMPENSATION	621.50
15 622-5206	UNEMPLOYMENT	42.22
15 622-5330	FUEL AND OIL	4,527.97
15 622-5356	ROAD MATERIALS & SUPPLIES	3,662.80
15 622-5440	UTILITIES	453.95
15 622-5451	REPAIRS	1,975.18
15 622-5454	TIRES	227.00
15 622-5571	CAPITAL OUTLAY	166,898.00
15 623-5204	WORKERS' COMPENSATION	623.01
15 623-5206	UNEMPLOYMENT	42.22
15 623-5330	FUEL AND OIL	5,322.87
15 623-5356	ROAD MATERIALS & SUPPLIES	2,236.35
15 623-5440	UTILITIES	869.36
15 623-5451	REPAIRS	4,703.47
15 623-5454	TIRES	343.98
15 623-5571	CAPITAL OUTLAY	117,460.00
15 624-5204	WORKERS' COMPENSATION	618.37
15 624-5206	UNEMPLOYMENT	41.90
15 624-5330	FUEL AND OIL	4,909.85
15 624-5356	ROAD MATERIALS & SUPPLIES	465.47
15 624-5420	TELECOMMUNICATIONS	124.62
15 624-5440	UTILITIES	1,735.36
15 624-5451	REPAIRS	3,168.92
	*** FUND TOTAL ***	336,604.91

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5206	UNEMPLOYMENT INSURANCE	19.18
17 573-5330	FUEL	630.65
17 573-5413	Detention Services	1,500.00
17 573-5413.003	Grant C Placements	8,103.07
17 573-5420	TELECOMMUNICATIONS	197.45
17 573-5427	TRAVEL & TRAINING	505.63
17 573-5451	REPAIR	177.90
17 573-5464	VEHICLE LEASE	1,200.00
17 573-5499	OPERATING EXPENSES	2,016.46
	*** FUND TOTAL ***	14,350.34
19 435-5409	A.D.R. CONTRACT	40.00
	*** FUND TOTAL ***	40.00
30 518-5204	WORKERS COMPENSATION	76.25
30 518-5440	UTILITIES	269.73
	*** FUND TOTAL ***	345.98
31 652-5311	POSTAL EXPENSES	54.00
	*** FUND TOTAL ***	54.00
90 000-2342	Arrest Fees - State Officers	40.29
90 000-2342.001	Omni FTA	120.00
90 000-2347	Juvenile Probation Diversion	120.00
90 000-2352	Gen Rev (Trn CD545.51)Child Se	0.45
90 000-2355	MVF CCP 102.002	4.03
90 000-2357	50% Overweight Fine	1,096.50
90 000-2358.001	State CCC Date 010104 Forward	2,834.70
90 000-2361	50% of Time Payment to State	165.05
90 000-2363.001	Divorce & Family Gov't 133.151	45.00
90 000-2363.002	Other Than Divorce/Family 10B	330.00
90 000-2363.003	Indigent Defense Fee	166.02
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	115.00
90 000-2363.005	ELE. FILING FEE DIS CLK	80.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	100.00
90 000-2363.007	ELE FILING FEE JP	30.00
90 000-2365	50% of Seat Belt (545.412&13)	187.50
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,232.02
90 000-2368	BB Bond Fee (Gov CD 41.258)	225.00
90 000-2369	EMS Trauma Sec49.02 SB1131	23.96
90 000-2372	Birth Cert. Gov118.015	34.20
90 000-2373	Marriage License Gov 118.011	240.00
90 000-2376	Co. CrtCriminal Judicial Fund	200.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	288.05
90 000-2379	Judicial Support Fee/L133.105	842.27
90 000-2379.001	Drug Court Fee CCP102.0178	16.37

VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2379.002	7th Crt of Appeal Gov't22.2081	20.00
	*** FUND TOTAL ***	8,556.41

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	446	861,764.16	0.00	861,764.16
BANK: CC TOTALS:	446	861,764.16	0.00	861,764.16

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201401270533	MONTHLY PREMIUM	R	1/31/2014			040648		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	606.91				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	158.95				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	5.03				
I-08A201401270533	MONTHLY PREMIUM	R	1/31/2014			040648		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				971.35
C091	COMPBENEFITS							
I-17A201401270533	VISION MONTHLY PREMIUM	R	1/31/2014			040649		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	49.52				49.52
C253	COCHRAN COUNTY MONEY MKT							
I-01 201401270533	RETIREMENT CONTRIBUTIONS	R	1/31/2014			040650		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,533.65				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,027.69				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	920.34				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	211.15				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.65				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,290.18				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	215.16				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	133.09				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	903.37				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	487.39				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,309.53				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	351.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	789.08				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	437.52				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	328.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,341.67				
10 571-5203	RETIREMENT		RETIREMENT CONTRIBUT	5.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	455.20				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	20.97				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	289.89				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.40				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,030.47				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,144.31				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.91				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	885.49				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	876.41				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	864.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	213.14				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	395.82				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	66.90				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	124.24				33,840.45

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201401270533	MONTHLY PREMUIIM	R	1/31/2014			040651		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	8,670.99				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	2,015.33				
30 000-2500.4	AFLAC		MONTHLY PREMUIIM	185.35				10,871.67
N017	NATIONAL FARM LIFE							
I-05 201401270533	NFL PREMIUM	R	1/31/2014			040652		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	243.13				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201401270533	AFTER TAX PREM	R	1/31/2014			040652		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201401270533	DEFERRED COMP WITHHELD	R	1/31/2014			040653		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201401270533	NATIONAL FAMILY CARE	R	1/31/2014			040654		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201401270533	CAUSE#13-10-4340	R	1/31/2014			040655		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#13-10-4340	900.00				900.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201401270533	FEDERAL INCOME TAX W/H	R	1/31/2014			040656		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,363.37				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,817.40				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	255.37				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	115.48				
I-T3 201401270533	FICA TAX	R	1/31/2014			040656		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,559.10				
10 400-5201	SOCIAL SECURITY		FICA TAX	490.13				
10 403-5201	SOCIAL SECURITY		FICA TAX	413.04				
10 435-5201	SOCIAL SECURITY		FICA TAX	100.71				
10 455-5201	SOCIAL SECURITY		FICA TAX	264.71				
10 475-5201	SOCIAL SECURITY		FICA TAX	615.31				
10 476-5201	SOCIAL SECURITY		FICA TAX	102.61				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	63.47				
10 495-5201	SOCIAL SECURITY		FICA TAX	430.84				
10 497-5201	SOCIAL SECURITY		FICA TAX	232.45				
10 499-5201	SOCIAL SECURITY		FICA TAX	617.78				
10 510-5201	SOCIAL SECURITY		FICA TAX	165.23				
10 512-5201	SOCIAL SECURITY		FICA TAX	361.02				
10 516-5201	SOCIAL SECURITY		FICA TAX	210.70				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201401270533	FICA TAX	R 1/31/2014			040656		
10	550-5201	SOCIAL SECURITY	FICA TAX	156.51				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,530.04				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.52				
10	650-5201	SOCIAL SECURITY	FICA TAX	217.09				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	139.61				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	249.14				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,617.50				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,021.02				
15	621-5201	SOCIAL SECURITY	FICA TAX	408.67				
15	622-5201	SOCIAL SECURITY	FICA TAX	417.19				
15	623-5201	SOCIAL SECURITY	FICA TAX	414.60				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	191.90				
17	573-5201	SOCIAL SECURITY	FICA TAX	191.90				
30	000-2500.2	FICA	FICA TAX	59.83				
30	518-5201	SOCIAL SECURITY	FICA TAX	59.83				
I-T4	201401270533	MEDICARE TAX	R 1/31/2014			040656		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,767.81				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.63				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	96.60				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	61.91				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	143.90				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	14.84				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	54.36				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	144.49				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	38.64				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	84.43				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	49.27				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	36.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	591.69				
10	571-5201	SOCIAL SECURITY	MEDICARE TAX	0.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	50.77				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.65				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	58.27				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	612.17				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	238.78				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	95.58				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	97.57				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	96.97				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201401270533		R 1/31/2014			040656		
15	624-5201		MEDICARE TAX	83.26				
17	000-2500.2		FICA PAYABLE	44.88				
17	573-5201		SOCIAL SECURITY	44.88				
30	000-2500.2		FICA	14.00				
30	518-5201		SOCIAL SECURITY	14.00				42,286.00
T218	TEXAS ASS'N OF COUNTIES							
I-11	201401270533		R 1/31/2014			040657		
10	400-5202		EMPLOYEE PREMIUMS	1,488.99				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		GROUP INSURANCE	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		GROUP INSURANCE	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		GROUP INSURANCE	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		GROUP INSURANCE	1,601.76				
10	516-5202		GROUP INSURANCE [50%]	822.46				
10	550-5202		GROUP INSURANCE	800.88				
10	560-5202		GROUP INSURANCE	8,809.68				
10	571-5202		GROUP INSURANCE	10.39				
10	650-5202		GROUP INSURANCE	839.72				
10	652-5202		GROUP INSURANCE	38.84				
10	660-5202		GROUP INSURANCE [35%]	545.49				
10	662-5202		GROUP INSURANCE	723.20				
10	665-5202		GROUP INSURANCE	800.88				
15	610-5202		GROUP INSURANCE	3,306.04				
15	621-5202		GROUP INSURANCE	1,612.01				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		GROUP INSURANCE	1,601.76				
15	624-5202		GROUP INSURANCE	1,601.76				
17	573-5202		GROUP HEALTH INSURANCE	790.49				
30	518-5202		GROUP INSURANCE [15%]	233.81				
I-12	201401270533		R 1/31/2014			040657		
10	400-5202		GROUP LIFE INSURANCE	5.30				
10	403-5202		GROUP INSURANCE	7.90				
10	455-5202		GROUP INSURANCE	3.95				
10	475-5202		GROUP INSURANCE	7.90				
10	495-5202		GROUP INSURANCE	7.90				
10	497-5202		GROUP INSURANCE	3.95				
10	499-5202		GROUP INSURANCE	11.85				
10	510-5202		GROUP INSURANCE	3.95				
10	512-5202		GROUP INSURANCE	7.90				
10	516-5202		GROUP INSURANCE [50%]	4.06				
10	550-5202		GROUP INSURANCE	3.95				
10	560-5202		GROUP INSURANCE	43.45				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201401270533	GROUP LIFE INSURANCE	R	1/31/2014			040657		
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.69				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.92				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
I-15 201401270533	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2014			040657		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				38,777.98
T266	TREASURER OF VIRGINIA							
I-CJS201401270533	CASE ID#0003452040	R	1/31/2014			040658		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201401270534	NON-DEPT SUPP DEATH	R	1/31/2014			040659		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,472.06				1,472.06
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201402210535	MONTHLY PREMIUM	R	2/28/2014			040807		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		606.91				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		5.03				
I-08A201402210535	MONTHLY PREMIUM	R	2/28/2014			040807		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				971.35
C091	COMPBENEFITS							
I-17A201402210535	VISION MONTHLY PREMIUM	R	2/28/2014			040808		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		49.52				49.52
C253	COCHRAN COUNTY MONEY MKT							
I-01 201402210535	RETIREMENT CONTRIBUTIONS	R	2/28/2014			040809		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,172.38				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		890.22				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		529.27				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,277.89				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01	201402210535	RETIREMENT CONTRIBUTIONS	R 2/28/2014			040809		
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	152.59				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	903.37				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	521.17				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,310.83				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	351.00				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	804.94				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	435.65				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	328.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,671.37				
10	571-5203	RETIREMENT	RETIREMENT CONTRIBUT	5.20				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	445.06				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	20.97				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	288.58				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	390.40				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	396.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,030.98				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,149.52				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	856.90				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	876.02				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	881.61				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	864.86				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	213.14				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	395.82				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	66.60				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	123.68				32,808.79
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201402210535	MONTHLY PREMUI	R 2/28/2014			040810		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUI	8,671.02				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUI	2,015.33				
30	000-2500.4	AFLAC	MONTHLY PREMUI	185.32				10,871.67
N017	NATIONAL FARM LIFE							
I-05	201402210535	NFL PREMIUM	R 2/28/2014			040811		
10	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	243.13				
15	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	34.33				
I-05A	201402210535	AFTER TAX PREM	R 2/28/2014			040811		
10	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	114.21				
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04	201402210535	DEFERRED COMP WITHHELD	R 2/28/2014			040812		
10	000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE	2,226.00				
15	000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE	1,325.00				3,551.00

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201402210535	NATIONAL FAMILY CARE	R	2/28/2014			040813		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201402210535	CAUSE#13-05-23497	R	2/28/2014			040814		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-05-23497		570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201402210535	CAUSE#13-10-4340	R	2/28/2014			040815		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-10-4340		900.00				900.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201402210535	FEDERAL INCOME TAX W/H	R	2/28/2014			040816		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,744.02				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,818.40				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		254.04				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		115.60				
I-T3 201402210535	FICA TAX	R	2/28/2014			040816		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,242.63				
10 400-5201	SOCIAL SECURITY	FICA TAX		490.13				
10 403-5201	SOCIAL SECURITY	FICA TAX		400.08				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		252.42				
10 475-5201	SOCIAL SECURITY	FICA TAX		609.45				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		72.77				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.56				
10 499-5201	SOCIAL SECURITY	FICA TAX		618.40				
10 510-5201	SOCIAL SECURITY	FICA TAX		165.23				
10 512-5201	SOCIAL SECURITY	FICA TAX		368.58				
10 516-5201	SOCIAL SECURITY	FICA TAX		210.84				
10 550-5201	SOCIAL SECURITY	FICA TAX		156.51				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,210.37				
10 571-5201	SOCIAL SECURITY	FICA TAX		2.51				
10 650-5201	SOCIAL SECURITY	FICA TAX		212.26				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		139.69				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		254.48				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,617.95				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,023.50				
15 621-5201	SOCIAL SECURITY	FICA TAX		408.67				
15 622-5201	SOCIAL SECURITY	FICA TAX		412.68				
15 623-5201	SOCIAL SECURITY	FICA TAX		417.08				
15 624-5201	SOCIAL SECURITY	FICA TAX		356.02				
17 000-2500.2	FICA PAYABLE	FICA TAX		191.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201402210535 FICA TAX	R	2/28/2014			040816		
17	573-5201 SOCIAL SECURITY	FICA TAX		191.35				
30	000-2500.2 FICA	FICA TAX		59.87				
30	518-5201 SOCIAL SECURITY	FICA TAX		59.87				
I-T4	201402210535 MEDICARE TAX	R	2/28/2014			040816		
10	000-2500.2 FICA PAYABLE	MEDICARE TAX		1,693.82				
10	400-5201 SOCIAL SECURITY	MEDICARE TAX		114.63				
10	403-5201 SOCIAL SECURITY	MEDICARE TAX		93.56				
10	435-5201 SOCIAL SECURITY	MEDICARE TAX		23.55				
10	455-5201 SOCIAL SECURITY	MEDICARE TAX		59.04				
10	475-5201 SOCIAL SECURITY	MEDICARE TAX		142.53				
10	476-5201 SOCIAL SECURITY	MEDICARE TAX		23.99				
10	490-5201.001 SOCIAL SECURITY FICA	MEDICARE TAX		17.02				
10	495-5201 SOCIAL SECURITY	MEDICARE TAX		100.76				
10	497-5201 SOCIAL SECURITY	MEDICARE TAX		58.13				
10	499-5201 SOCIAL SECURITY	MEDICARE TAX		144.63				
10	510-5201 SOCIAL SECURITY	MEDICARE TAX		38.64				
10	512-5201 SOCIAL SECURITY	MEDICARE TAX		86.20				
10	516-5201 SOCIAL SECURITY	MEDICARE TAX		49.30				
10	550-5201 SOCIAL SECURITY	MEDICARE TAX		36.60				
10	560-5201 SOCIAL SECURITY	MEDICARE TAX		516.94				
10	571-5201 SOCIAL SECURITY	MEDICARE TAX		0.59				
10	650-5201 SOCIAL SECURITY	MEDICARE TAX		49.65				
10	652-5201 SOCIAL SECURITY	MEDICARE TAX		2.34				
10	660-5201 SOCIAL SECURITY	MEDICARE TAX		32.67				
10	662-5201 SOCIAL SECURITY	MEDICARE TAX		43.54				
10	665-5201 SOCIAL SECURITY	MEDICARE TAX		59.51				
15	000-2500.2 FICA PAYABLE	MEDICARE TAX		612.27				
15	610-5201 SOCIAL SECURITY	MEDICARE TAX		239.36				
15	621-5201 SOCIAL SECURITY	MEDICARE TAX		95.58				
15	622-5201 SOCIAL SECURITY	MEDICARE TAX		96.51				
15	623-5201 SOCIAL SECURITY	MEDICARE TAX		97.55				
15	624-5201 SOCIAL SECURITY	MEDICARE TAX		83.26				
17	000-2500.2 FICA PAYABLE	MEDICARE TAX		44.75				
17	573-5201 SOCIAL SECURITY	MEDICARE TAX		44.75				
30	000-2500.2 FICA	MEDICARE TAX		14.00				
30	518-5201 SOCIAL SECURITY	MEDICARE TAX		14.01				40,885.34
T218	TEXAS ASS'N OF COUNTIES							
I-11	201402210535 EMPLOYEE PREMIUMS	R	2/28/2014			040817		
10	400-5202 GROUP INSURANCE	EMPLOYEE PREMIUMS		1,488.99				
10	403-5202 GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10	455-5202 GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10	475-5202 GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10	495-5202 GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10	497-5202 GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10	499-5202 GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201402210535	EMPLOYEE PREMIUMS	R	2/28/2014			040817		
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		822.59				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,809.68				
10 571-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		10.39				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.72				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.84				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		545.40				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		723.20				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,306.15				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,611.90				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		790.49				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		233.77				
I-12 201402210535	GROUP LIFE INSURANCE	R	2/28/2014			040817		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.30				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.06				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		12.26				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.92				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.16				
I-15 201402210535	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2014			040817		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-15 201402210535	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2014			040817		
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				38,777.98
T266	TREASURER OF VIRGINIA							
I-CJS201402210535	CASE ID#0003452040	R	2/28/2014			040818		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201402210536	NON-DEPT SUPP DEATH	R	2/28/2014			040819		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,427.19				1,427.19
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201403190537	MONTHLY PREMIUM	R	3/31/2014			040977		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		606.91				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		5.03				
I-08A201403190537	MONTHLY PREMIUM	R	3/31/2014			040977		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				971.35
C091	COMPBENEFITS							
I-17A201403190537	VISION MONTHLY PREMIUM	R	3/31/2014			040978		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		49.52				49.52
C253	COCHRAN COUNTY MONEY MKT							
I-01 201403190537	RETIREMENT CONTRIBUTIONS	R	3/31/2014			040979		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,187.26				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		897.65				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		498.53				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,266.18				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		275.44				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		487.39				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,293.41				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		751.64				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.65				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,736.05				
10 571-5203	RETIREMENT	RETIREMENT CONTRIBUT		5.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		424.70				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		288.58				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201403190537	RETIREMENT CONTRIBUTIONS	R	3/31/2014			040979		
15 000-2500.3	TCDRS PAYABLE			3,032.22				
15 610-5203	RETIREMENT			2,149.52				
15 621-5203	RETIREMENT			856.90				
15 622-5203	RETIREMENT			883.54				
15 623-5203	RETIREMENT			876.41				
15 624-5203	RETIREMENT			864.86				
17 000-2500.3	TCDRS PAYABLE			213.14				
17 573-5203	RETIREMENT			395.82				
30 000-2500.3	TCDRS			66.60				
30 518-5203	RETIREMENT			123.68				32,854.88
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201403190537	MONTHLY PREMUIIM	R	3/31/2014			040980		
10 000-2500.4	INSURANCE PAYABLE			8,676.30				
15 000-2500.4	INSURANCE PAYABLE			2,015.33				
30 000-2500.4	AFLAC			185.32				10,876.95
N017	NATIONAL FARM LIFE							
I-05 201403190537	NFL PREMIUM	R	3/31/2014			040981		
10 000-2500.4	INSURANCE PAYABLE			243.13				
15 000-2500.4	INSURANCE PAYABLE			34.33				
I-05A201403190537	AFTER TAX PREM	R	3/31/2014			040981		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201403190537	DEFERRED COMP WITHHELD	R	3/31/2014			040982		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201403190537	NATIONAL FAMILY CARE	R	3/31/2014			040983		
10 000-2500.4	INSURANCE PAYABLE			139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201403190537	CAUSE#13-05-23497	R	3/31/2014			040984		
10 000-2500.8	CHILD SUPPORT PAYABLE			570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201403190537	CAUSE#13-10-4340	R	3/31/2014			040985		
10 000-2500.8	CHILD SUPPORT PAYABLE			900.00				900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201403190537	FEDERAL INCOME TAX W/H	R 3/31/2014			040986		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	12,024.83				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	3,771.52				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	254.29				
30	000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W	115.15				
I-T3	201403190537	FICA TAX	R 3/31/2014			040986		
10	000-2500.2	FICA PAYABLE	FICA TAX	7,265.11				
10	400-5201	SOCIAL SECURITY	FICA TAX	490.13				
10	403-5201	SOCIAL SECURITY	FICA TAX	404.55				
10	435-5201	SOCIAL SECURITY	FICA TAX	100.71				
10	455-5201	SOCIAL SECURITY	FICA TAX	242.88				
10	475-5201	SOCIAL SECURITY	FICA TAX	613.68				
10	476-5201	SOCIAL SECURITY	FICA TAX	102.61				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	131.36				
10	495-5201	SOCIAL SECURITY	FICA TAX	430.84				
10	497-5201	SOCIAL SECURITY	FICA TAX	232.45				
10	499-5201	SOCIAL SECURITY	FICA TAX	610.09				
10	510-5201	SOCIAL SECURITY	FICA TAX	165.23				
10	512-5201	SOCIAL SECURITY	FICA TAX	343.17				
10	516-5201	SOCIAL SECURITY	FICA TAX	210.16				
10	550-5201	SOCIAL SECURITY	FICA TAX	156.51				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,241.24				
10	571-5201	SOCIAL SECURITY	FICA TAX	2.53				
10	650-5201	SOCIAL SECURITY	FICA TAX	202.55				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	139.25				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	248.96				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,619.05				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,023.50				
15	621-5201	SOCIAL SECURITY	FICA TAX	408.67				
15	622-5201	SOCIAL SECURITY	FICA TAX	416.26				
15	623-5201	SOCIAL SECURITY	FICA TAX	414.60				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	192.26				
17	573-5201	SOCIAL SECURITY	FICA TAX	192.26				
30	000-2500.2	FICA	FICA TAX	59.67				
30	518-5201	SOCIAL SECURITY	FICA TAX	59.69				
I-T4	201403190537	MEDICARE TAX	R 3/31/2014			040986		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,699.07				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.63				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	94.61				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	56.81				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	143.51				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	30.72				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201403190537		R 3/31/2014			040986		
10	495-5201		MEDICARE TAX	100.76				
10	497-5201		MEDICARE TAX	54.36				
10	499-5201		MEDICARE TAX	142.68				
10	510-5201		MEDICARE TAX	38.64				
10	512-5201		MEDICARE TAX	80.25				
10	516-5201		MEDICARE TAX	49.16				
10	550-5201		MEDICARE TAX	36.60				
10	560-5201		MEDICARE TAX	524.18				
10	571-5201		MEDICARE TAX	0.59				
10	650-5201		MEDICARE TAX	47.37				
10	652-5201		MEDICARE TAX	2.34				
10	660-5201		MEDICARE TAX	32.56				
10	662-5201		MEDICARE TAX	43.54				
10	665-5201		MEDICARE TAX	58.22				
15	000-2500.2		FICA PAYABLE	612.53				
15	610-5201		MEDICARE TAX	239.36				
15	621-5201		MEDICARE TAX	95.58				
15	622-5201		MEDICARE TAX	97.35				
15	623-5201		MEDICARE TAX	96.97				
15	624-5201		MEDICARE TAX	83.26				
17	000-2500.2		FICA PAYABLE	44.97				
17	573-5201		MEDICARE TAX	44.97				
30	000-2500.2		FICA	13.95				
30	518-5201		MEDICARE TAX	13.96				41,179.01
T218	TEXAS ASS'N OF COUNTIES							
I-11	201403190537		R 3/31/2014			040987		
10	400-5202		EMPLOYEE PREMIUMS	1,488.99				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202	[50%]	EMPLOYEE PREMIUMS	822.59				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	8,809.68				
10	571-5202		EMPLOYEE PREMIUMS	10.39				
10	650-5202		EMPLOYEE PREMIUMS	839.72				
10	652-5202		EMPLOYEE PREMIUMS	38.84				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	545.40				
10	662-5202		EMPLOYEE PREMIUMS	723.20				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,306.15				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201403190537	EMPLOYEE PREMIUMS	R	3/31/2014			040987		
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,611.90				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		790.49				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		233.77				
I-12 201403190537	GROUP LIFE INSURANCE	R	3/31/2014			040987		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.30				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.06				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
10 571-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.05				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.67				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.92				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.90				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.16				
I-15 201403190537	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2014			040987		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				38,777.39
T266	TREASURER OF VIRGINIA							
I-CJS201403190537	CASE ID#0003452040	R	3/31/2014			040988		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
G253	COCHRAN COUNTY MONEY MKT							
I-201403190538	NON-DEPT SUPP DEATH	R	3/31/2014			040989		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	MARCH 2014 SUPP DEAT		1,429.19				1,429.19

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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*** * T O T A L S * ***

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	397,766.87	0.00	397,766.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

**** G/L ACCOUNT TOTALS ****

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	36,132.22
10 000-2500.2	FICA PAYABLE	27,227.54
10 000-2500.3	TCDRS PAYABLE	24,893.29
10 000-2500.4	INSURANCE PAYABLE	32,721.18
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,678.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,199.58
10 400-5201	SOCIAL SECURITY	1,814.28
10 400-5202	GROUP INSURANCE	4,482.87
10 400-5203	RETIREMENT	3,083.07
10 403-5201	SOCIAL SECURITY	1,502.44
10 403-5202	GROUP INSURANCE	4,828.98
10 403-5203	RETIREMENT	2,708.21
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,328.44
10 435-5201	SOCIAL SECURITY	372.78
10 435-5203	RETIREMENT	633.45
10 455-5201	SOCIAL SECURITY	937.77
10 455-5202	GROUP INSURANCE	2,414.49
10 455-5203	RETIREMENT	1,572.45
10 475-5201	SOCIAL SECURITY	2,268.38
10 475-5202	GROUP INSURANCE	4,828.98
10 475-5203	RETIREMENT	3,834.25
10 476-5201	SOCIAL SECURITY	379.80
10 476-5203	RETIREMENT	645.48
10 490-5201.001	SOCIAL SECURITY FICA	330.18
10 490-5203.001	RETIREMENT	561.12
10 495-5201	SOCIAL SECURITY	1,594.80
10 495-5202	GROUP INSURANCE	4,828.98
10 495-5203	RETIREMENT	2,710.11
10 497-5201	SOCIAL SECURITY	880.31

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	2,414.49
10 497-5203	RETIREMENT	1,495.95
10 499-5201	SOCIAL SECURITY	2,278.07
10 499-5202	GROUP INSURANCE	7,243.47
10 499-5203	RETIREMENT	3,913.77
10 510-5201	SOCIAL SECURITY	611.61
10 510-5202	GROUP INSURANCE	2,414.49
10 510-5203	RETIREMENT	1,053.00
10 512-5201	SOCIAL SECURITY	1,323.65
10 512-5202	GROUP INSURANCE	4,828.98
10 512-5203	RETIREMENT	2,345.66
10 516-5201	SOCIAL SECURITY	779.43
10 516-5202	GROUP INSURANCE [50%]	2,479.82
10 516-5203	RETIREMENT	1,308.82
10 550-5201	SOCIAL SECURITY	579.33
10 550-5202	GROUP INSURANCE	2,414.49
10 550-5203	RETIREMENT	984.51
10 560-5201	SOCIAL SECURITY	8,614.46
10 560-5202	GROUP INSURANCE	26,559.39
10 560-5203	RETIREMENT	14,749.09
10 571-5201	SOCIAL SECURITY	9.33
10 571-5202	GROUP INSURANCE	31.32
10 571-5203	RETIREMENT	15.60
10 650-5201	SOCIAL SECURITY	779.69
10 650-5202	GROUP INSURANCE	2,531.58
10 650-5203	RETIREMENT	1,324.96
10 652-5201	SOCIAL SECURITY	37.02
10 652-5202	GROUP INSURANCE	117.09
10 652-5203	RETIREMENT	62.91
10 660-5201	SOCIAL SECURITY	516.43
10 660-5202	GROUP INSURANCE [35%]	1,644.34
10 660-5203	RETIREMENT	867.05
10 662-5201	SOCIAL SECURITY	689.19
10 662-5202	GROUP INSURANCE	2,180.31
10 662-5203	RETIREMENT	1,171.20
10 665-5201	SOCIAL SECURITY	928.58
10 665-5202	GROUP INSURANCE	2,414.49
10 665-5203	RETIREMENT	1,189.80
	*** FUND TOTAL ***	289,296.80
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,407.32
15 000-2500.2	FICA PAYABLE	9,691.47
15 000-2500.3	TCDRS PAYABLE	9,093.67
15 000-2500.4	INSURANCE PAYABLE	9,391.53
15 000-2500.7	PEBSCO DEF COMP PAYABLE	3,975.00
15 610-5201	SOCIAL SECURITY	3,785.52

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2014 THRU 3/31/2014

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5202	GROUP INSURANCE	9,954.53
15 610-5203	RETIREMENT	6,443.35
15 621-5201	SOCIAL SECURITY	1,512.75
15 621-5202	GROUP INSURANCE	4,859.57
15 621-5203	RETIREMENT	2,570.71
15 622-5201	SOCIAL SECURITY	1,537.56
15 622-5202	GROUP INSURANCE	4,828.98
15 622-5203	RETIREMENT	2,645.05
15 623-5201	SOCIAL SECURITY	1,537.77
15 623-5202	GROUP INSURANCE	4,828.98
15 623-5203	RETIREMENT	2,634.43
15 624-5201	SOCIAL SECURITY	1,317.84
15 624-5202	GROUP INSURANCE	4,828.98
15 624-5203	RETIREMENT	2,594.58
	*** FUND TOTAL ***	99,439.59
17 000-2500.1	WITHHOLDING TAX PAYABLE	763.70
17 000-2500.2	FICA PAYABLE	710.11
17 000-2500.3	TCDRS PAYABLE	639.42
17 573-5201	SOCIAL SECURITY	710.11
17 573-5202	GROUP HEALTH INSURANCE	2,383.17
17 573-5203	RETIREMENT	1,187.46
	*** FUND TOTAL ***	6,393.97
30 000-2500.1	FEDERAL WITHHOLDING	346.23
30 000-2500.2	FICA	221.32
30 000-2500.3	TCDRS	200.10
30 000-2500.4	AFLAC	571.08
30 518-5201	SOCIAL SECURITY	221.36
30 518-5202	GROUP INSURANCE [15%]	704.82
30 518-5203	RETIREMENT	371.60
	*** FUND TOTAL ***	2,636.51

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	397,766.87	0.00	397,766.87
BANK: PR	TOTALS:		38	397,766.87	0.00	397,766.87
REPORT TOTALS:			498	1,259,531.03	0.00	1,259,531.03

