

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/12/2015			042638		
C-CHECK	VOID CHECK	V	2/09/2015			042788		
C-CHECK	VOID CHECK	V	2/09/2015			042803		
C-CHECK	VOID CHECK	V	2/09/2015			042815		
C-CHECK	VOID CHECK	V	2/09/2015			042824		
C-CHECK	VOID CHECK	V	3/09/2015			042931		
C-CHECK	VOID CHECK	V	3/09/2015			042932		
C-CHECK	VOID CHECK	V	3/09/2015			042933		
C-CHECK	VOID CHECK	V	3/09/2015			042934		
C-CHECK	VOID CHECK	V	3/09/2015			042935		
C-CHECK	VOID CHECK	V	3/09/2015			042936		
C-CHECK	VOID CHECK	V	3/09/2015			042937		
C-CHECK	VOID CHECK	V	3/09/2015			042938		
C-CHECK	VOID CHECK	V	3/09/2015			042939		
C-CHECK	VOID CHECK	V	3/09/2015			042940		
C-CHECK	VOID CHECK	V	3/09/2015			042941		
C-CHECK	VOID CHECK	V	3/09/2015			042942		
C-CHECK	VOID CHECK	V	3/09/2015			042943		
C-CHECK	VOID CHECK	V	3/09/2015			042944		
C-CHECK	VOID CHECK	V	3/09/2015			042945		
C-CHECK	VOID CHECK	V	3/09/2015			042946		
C-CHECK	VOID CHECK	V	3/09/2015			042947		
C-CHECK	VOID CHECK	V	3/09/2015			042948		
C-CHECK	VOID CHECK	V	3/09/2015			042949		
C-CHECK	VOID CHECK	V	3/09/2015			042950		
C-CHECK	VOID CHECK	V	3/09/2015			042951		
C-CHECK	VOID CHECK	V	3/09/2015			042952		
C-CHECK	VOID CHECK	V	3/09/2015			042953		
C-CHECK	VOID CHECK	V	3/09/2015			042954		
C-CHECK	VOID CHECK	V	3/09/2015			042955		
C-CHECK	VOID CHECK	V	3/09/2015			042956		
C-CHECK	VOID CHECK	V	3/09/2015			042957		
C-CHECK	VOID CHECK	V	3/09/2015			042958		
C-CHECK	VOID CHECK	V	3/09/2015			042959		
C-CHECK	VOID CHECK	V	3/09/2015			042960		
C-CHECK	VOID CHECK	V	3/09/2015			042961		
C-CHECK	VOID CHECK	V	3/09/2015			042962		
C-CHECK	VOID CHECK	V	3/09/2015			042963		
C-CHECK	VOID CHECK	V	3/09/2015			042964		
C-CHECK	VOID CHECK	V	3/09/2015			042965		
C-CHECK	VOID CHECK	V	3/09/2015			042966		
C-CHECK	VOID CHECK	V	3/09/2015			042967		
C-CHECK	VOID CHECK	V	3/09/2015			042968		
C-CHECK	VOID CHECK	V	3/09/2015			042969		
C-CHECK	VOID CHECK	V	3/09/2015			042970		
C-CHECK	VOID CHECK	V	3/09/2015			042984		
C-CHECK	VOID CHECK	V	3/09/2015			043006		
C-CHECK	VOID CHECK	V	3/30/2015			043062		

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.

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: \* ALL BANKS  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	3/30/2015			043075		
C-CHECK	VOID CHECK	V	3/30/2015			043126		

\* \* 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:	50	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	50	0.00	0.00	0.00
BANK: * TOTALS:	50	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B029	BRUCKNER'S TRUCK SALES, INC							
	C-CM349775L	PREC 2	N 3/30/2015			000000		
	15 622-5451	REPAIRS	RET CAPSCREW	2.17CR				
	15 622-5451	REPAIRS	RET WASHER	1.78CR				
	15 622-5451	REPAIRS	RET COVER	300.48CR				
	15 622-5451	REPAIRS	RET FITTING	16.85CR				
	C-CM357330L	PREC 2	N 3/30/2015			000000		
	15 622-5451	REPAIRS	RET 2 CAP	154.90CR				
	I-357282L	PREC 2	N 3/30/2015			000000		
	15 622-5451	REPAIRS	2 3" CAP	154.90				
	I-357330L	PREC 2	N 3/30/2015			000000		
	15 622-5451	REPAIRS	2 CAP	154.90				
	I-357607L	PREC 2	N 3/30/2015			000000		
	15 622-5451	REPAIRS	LOCKING CAP	59.20				
	I-357874L	PREC 2	N 3/30/2015			000000		
	15 622-5451	REPAIRS	LOCKING CAP	59.20				
	I-CHARGE MEMO	BRUCKNER'S - STOP MINUS CHECK	N 3/30/2015			000000		
	15 622-5451	REPAIRS	BRUCKNER'S - STOP MI	47.98				
A233	SILVIA ALVARADO							
	I-GR JURY 1/8/15	DISTRICT COURT	R 1/08/2015			042537		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
A256	SAVANNAH AMALLA							
	I-GR JURY 1/8/15	DISTRICT COURT	R 1/08/2015			042538		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
B278	KRISTOPHER BROWN							
	I-GR JURY 1/8/15	DISTRICT COURT	R 1/08/2015			042539		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
	I-GR JURY 1/8/15	DISTRICT COURT	R 1/08/2015			042540		
	10 435-5491	GRAND JURY	DONATION/LARRY TURNE	40.00				
	10 435-5491	GRAND JURY	DONATION/DONALD RICH	40.00				
	10 435-5491	GRAND JURY	DONATION/PEGGY SILHA	40.00				
	10 435-5491	GRAND JURY	DONATION/DEBBIE HERR	40.00				
	10 435-5491	GRAND JURY	DONATION/GERALD SAND	40.00				
	10 435-5491	GRAND JURY	DONATION/RAYMOND KER	15.00				
	10 435-5491	GRAND JURY	DONATION/NATALIE SIL	15.00				
	10 435-5491	GRAND JURY	DONATION/CURTIS GAND	15.00				
	10 435-5491	GRAND JURY	DONATION/PAT HENRY	15.00				
	10 435-5491	GRAND JURY	DONATION/JULIA WHITE	15.00				
	10 435-5491	GRAND JURY	DONATION/JENNY HENRY	15.00				
	10 435-5491	GRAND JURY	DONATION/BENNIE O'BR	15.00				
	10 435-5491	GRAND JURY	DONATION/TERESA HUCK	15.00				320.00

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C355	PATSY CROOK							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042541		15.00
C362	ENRIQUE CABEZUELA, JR							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	40.00		042542		40.00
C363	GEORGE CARRILLO							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042543		15.00
D047	DANIELLE DOBSON							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042544		15.00
D124	JOANN DOBSON							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042545		15.00
E080	CED ELMORE							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042546		15.00
E081	ALYSSA ESPINO							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042547		15.00
F099	NOEMA FRANCO							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	40.00		042548		40.00
F218	CARLOS FLORES							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	40.00		042549		40.00
G046	MANUELA GUARDIOLA							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042550		15.00
G250	SAMMY GARZA							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042551		15.00

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H148	ROBERT HAWKINS							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042552		15.00
		GRAND JURY SVC		15.00				
J091	CINDY JOYCE							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042553		40.00
		GRAND JURY SVC		40.00				
K018	RAYMOND KERN							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042554		40.00
10 435-5491	GRAND JURY	LESS DONATION/CHILDR		15.00CR				25.00
K079	AARON KING							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042555		15.00
		GRAND JURY SVC		15.00				
L207	LINDSEY LUEVANO							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042556		15.00
		GRAND JURY SVC		15.00				
M092	SYLVIA MARTINEZ							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042557		15.00
		GRAND JURY SVC		15.00				
M111	RAYMOND MARTINEZ							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042558		15.00
		GRAND JURY SVC		15.00				
M308	VICTORIA MORIN							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042559		15.00
		GRAND JURY SVC		15.00				
M309	COLTON MERRITT							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042560		15.00
		GRAND JURY SVC		15.00				
M310	CHASE MERRITT							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042561		15.00
		GRAND JURY SVC		15.00				
N094	IVAN NAVA							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015			042562		15.00
		GRAND JURY SVC		15.00				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0117	ANGELICA ORNELAS							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042563		15.00
P230	RAMON PEREZ							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	40.00		042564		40.00
P243	LINDA PLUMMER							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	40.00		042565		40.00
P244	LATASHA PERREAULT							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	40.00		042566		40.00
S233	COCHRAN COUNTY STATE FEE							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 DONATION/TOMMY OLIVA	15.00		042567		15.00
S325	DONNA SCHMIDT							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042568		15.00
S352	MISTY MICHELE-HOPE SOLIZ							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042569		15.00
T220	BELINDA TERRELL							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042570		15.00
T282	KAYLA TIMMONS							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	40.00		042571		40.00
W057	SANDRA WALLACE							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042572		15.00
W180	LAURA HUDGINS WILBANKS							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042573		15.00

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W224	STEPHEN WRIGHT							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042574		15.00
Z006	JAIME ZAPATA							
I-GR JURY 1/8/15 10 435-5491	DISTRICT COURT GRAND JURY	R	1/08/2015 GRAND JURY SVC	15.00		042575		15.00
A007	ALBERT GONZALEZ, dba							
I-26090 15 622-5454	PREC 2 TIRES	R	1/12/2015 LT265-17,FLAT R/R	17.00		042576		17.00
A109	ALBUS FARM EQUIPMENT							
I-45098 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R	1/12/2015 6in 3/16x2x2 TUBING	2.70		042577		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		20in 3/16x1.5x1.5 TU	6.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CUTTING,DRILLING	40.00				48.70
B001	BAILEY CO. ELECTRIC COOP							
I-322823 15 624-5440	PREC 4 UTILITIES	R	1/12/2015 470 KWH 11/19-12/18/	65.77		042578		
15 624-5440	UTILITIES		AREA LIGHT	13.11				
I-322824 15 623-5440	PREC 3 UTILITIES	R	1/12/2015 51 KWH 11/17-12/16/1	9.96		042578		
15 623-5440	UTILITIES		2 AREA LIGHTS	26.57				
I-322825 10 409-5440	NON-DEPT'L/SHERIFF POSSE UTILITIES	R	1/12/2015 ELEC SVC 11/10-12/8/	23.91		042578		139.32
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 01/15 15 623-5440	PREC 3 UTILITIES	R	1/12/2015 WATER BILL DATED 1/5	20.10		042579		20.10
B081	SHAY BUTLER							
I-01/08/15 10 435-5499	DISTRICT COURT MISCELLANEOUS	R	1/12/2015 R/B COOKIES/GRAND JU	5.08		042580		5.08
C007	CITY OF MORTON							
I-123114 10 650-5440	LIB/MUS/ACT BLDG/CRTHSE/PREC 1 UTILITIES	R	1/12/2015 LIBRARY GAS	159.76		042581		
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	118.36				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	23.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	764.20				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-123114	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/12/2015			042581		
10 662-5440	UTILITIES			72.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			794.32				
10 510-5440	UTILITIES			55.25				
10 510-5440	UTILITIES			304.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			335.64				
15 621-5440	UTILITIES			105.50				
15 621-5440	UTILITIES			46.50				3,037.53
C008	CITY OF WHITEFACE							
I-409 DEC14	PREC 2	R	1/12/2015			042582		
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
C016	COCHRAN SOIL & WATER							
I-2015 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/12/2015			042583		
10 409-5470	DONATION-SOIL & WATER CONSER. 2015 SUBSIDY			4,500.00				4,500.00
C026	CONSUMER REPORTS							
I-65 ISSUES 2015	LIBRARY	R	1/12/2015			042584		
10 650-5590	BOOKS			99.00				99.00
C035	COX AUTO SUPPLY CO							
I-289331	PREC 1	R	1/12/2015			042585		
15 621-5356	ROAD MATERIALS & SUPPLIES			0.50				
15 621-5356	ROAD MATERIALS & SUPPLIES			1.99				
I-289333	PREC 2	R	1/12/2015			042585		
15 622-5451	REPAIRS			12.99				
15 622-5451	REPAIRS			9.99				
I-289666	PREC 2	R	1/12/2015			042585		
15 622-5451	REPAIRS			12.99CR				
15 622-5451	REPAIRS			16.05				
I-290041	PREC 2	R	1/12/2015			042585		
15 622-5356	ROAD MATERIALS & SUPPLIES			38.97				
15 622-5356	ROAD MATERIALS & SUPPLIES			34.09				
15 622-5356	ROAD MATERIALS & SUPPLIES			8.67				
I-290256	PREC 4	R	1/12/2015			042585		
15 624-5356	ROAD MATERIALS & SUPPLIES			9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			8.89				
15 624-5356	ROAD MATERIALS & SUPPLIES			6.99				
I-290643	SHERIFF	R	1/12/2015			042585		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			12.99				
I-290657	PREC 1	R	1/12/2015			042585		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-290657	PREC 1	R	1/12/2015			042585		
15 621-5451	REPAIRS		20x25x1	16.49				
15 621-5451	REPAIRS		20x25x1	11.99				
I-290979	PREC 1	R	1/12/2015			042585		
15 621-5356	ROAD MATERIALS & SUPPLIES		TAPE	4.49				
I-291347	PREC 4	R	1/12/2015			042585		
15 624-5451	REPAIRS		LIGHT	2.99				185.08
C065	CITY OF WHITEFACE F D							
I-OCT-DEC 2014	PUBLIC SAFETY*OTHER	R	1/12/2015			042586		
10 580-5414	FIRE PROTECTION CONTRACTS		CR170,CTTN STRIPPER	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HWY125/CR217,FRKLIFT	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR 257,CTTN 12/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR 257,CTTN 12/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1169/FM3304,SW GIN	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR197,HOUSES 12	350.00				2,100.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC2014	STATE FEES	R	1/12/2015			042587		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			25.00				40.00
D023	PHILIP J. DAVIS, PH.D.							
I-#1457/REYES	DISTRICT COURT	R	1/12/2015			042588		
10 435-5499	MISCELLANEOUS		EVAL/MARIA JESUS REY	850.00				850.00
E017	ELLIS AND SON INC							
I-LARRY MARQUEZ	JUSTICE OF PEACE	R	1/12/2015			042589		
10 455-5405	AUTOPSY		RMV CHG	95.00				
10 455-5405	AUTOPSY		TRNSPRT TO LBK	87.50				
10 455-5405	AUTOPSY		TRNSPRT FR LBK	87.50				
10 455-5405	AUTOPSY		LT BODY BAG	35.00				305.00
E075	WEX BANK							
I-39304377	SHERIFF/JUV PROBATION	R	1/12/2015			042590		
17 573-5330	FUEL		17.618GL UNL,WHTFC 1	36.10				
10 560-5330	FUEL AND OIL		17.4GL UNL,PORTALES	43.60				
10 560-5330	FUEL AND OIL		25.002GL UNL,LVND 12	55.73				
10 560-5330	FUEL AND OIL		27.517GL UNL,WHTFC 1	64.64				
10 560-5330	FUEL AND OIL		22.528GL UNL,WHTFC 1	48.64				
10 560-5330	FUEL AND OIL		16.074GL UNL,LBK 12/	32.13				
10 560-5330	FUEL AND OIL		25.51GL UNL,WHTFC 12	55.08				
10 560-5330	FUEL AND OIL		25.005GL UNL,WHTFC 1	51.24				387.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN15	PREC 4	R	1/12/2015			042591		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC JAN1		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.15				40.40
F014	FRONTIER AMBULANCE CORP.							
I-2015 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/12/2015			042592		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2015 SUBSIDY		25,000.00				25,000.00
G005	GENERAL FUND							
I-4TH QTR '14 SPEC	SPECIALTY COURT FEES	R	1/12/2015			042593		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIALTY CT		4.49				
I-4TH QTR CIVIL '14	STATE CIVIL FEES	R	1/12/2015			042593		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		0.90				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		0.83				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR CIVIL FEES		0.50				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		2.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		3.00				
I-4TH QTR CRIM '14	STATE CRIMINAL FEES	R	1/12/2015			042593		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR CRIMINAL FEE		349.38				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIMINAL FEE		19.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR CRIMINAL FEE		7.23				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR CRIMINAL FEE		35.79				
90 000-2363.003	Indigent Defense Fee	4TH QTR CRIMINAL FEE		18.15				
90 000-2355	MVF CCP 102.002	4TH QTR CRIMINAL FEE		0.48				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIMINAL FEE		76.78				
I-VEH LEASE #7/36	JUVENILE PROBATION	R	1/12/2015			042593		
17 573-5464	VEHICLE LEASE	VEHICLE LEASE JAN 20		833.00				1,352.53
G031	GRAINGER							
I-9629602146	COURTHOUSE	R	1/12/2015			042594		
10 510-5332	CUSTODIAL SUPPLIES	2 CRTN ICE MELT, 50#		29.36				29.36
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES DEC2014	JUSTICE OF PEACE	R	1/12/2015			042595		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		77.13				77.13
G144	GENE MESSER AUTO GROUP							
I-289279	SHERIFF	R	1/12/2015			042596		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MOULDING/#133		93.08				
I-289284	SHERIFF	R	1/12/2015			042596		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MOULDING/#133		93.08				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MOULDING/#133, 2@115		230.48				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	KIT		16.77				
I-543615	SHERIFF	R	1/12/2015			042596		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL SHIFT INDICTR/10		230.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PARTS		35.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP CHG		33.35				732.60

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G249	GULF COAST TRADES CENTER							
I-201314190	JUVENILE PROBATION	R	1/12/2015			042597		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N)	#819	3,193.93				3,193.93
I019	LARRY IVINS							
I-PREC 4 12/30/14	PREC 4	R	1/12/2015			042598		
15 624-5356	ROAD MATERIALS & SUPPLIES	6 LOADS CALICHE @ \$2		150.00				150.00
L018	LUBBOCK GRADER BLADE, INC							
I-52104	PREC 1	R	1/12/2015			042599		
15 621-5356	ROAD MATERIALS & SUPPLIES	30 BOLTS W/NUT		41.40				41.40
M002	MANTEK							
I-1751014	COURTHOUSE	R	1/12/2015			042600		
10 510-5332	CUSTODIAL SUPPLIES	2DZ ENVIROSAN ADV AE		442.56				
10 510-5332	CUSTODIAL SUPPLIES	1DZ BERRY BLAST		237.00				
10 510-5332	CUSTODIAL SUPPLIES	10GL CITRI-CON, 2x2.		667.50				1,347.06
M018	MORTON INSURANCE AGENCY							
I-#2579/WISELEY '15	TAX A/C	R	1/12/2015			042601		
10 499-5480	BONDS & NOTARY FEES	DEP TAX A/C BOND/WIS		50.00				
I-#7946/SCHMIDT '15	JUSTICE OF PEACE	R	1/12/2015			042601		
10 455-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/D		50.00				
I-#8440/JACKSON '15	TAX A/C	R	1/12/2015			042601		
10 499-5480	BONDS & NOTARY FEES	COUNTY TAX A/C BOND/		500.00				
I-#8445/JACKSON '15	TAX A/C	R	1/12/2015			042601		
10 499-5480	BONDS & NOTARY FEES	STATE TAX A/C BOND/J		75.00				
I-BOND#2532/ADAMS 15	ATTORNEY	R	1/12/2015			042601		
10 475-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/J		50.00				
I-BOND#5611/SEALY 15	TREASURER	R	1/12/2015			042601		
10 497-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/DO		250.00				
I-BOND#8535/BUTLER15	ELECTIONS	R	1/12/2015			042601		
10 490-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/C		50.00				1,025.00
M031	MILLER PAPER & PACKAGING CO							
I-S3048941.001	ACTIVITY BLDG	R	1/12/2015			042602		
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		56.31				
10 662-5332	CUSTODIAL SUPPLIES	3CS 20" RED SPRAY BU		87.09				
10 662-5332	CUSTODIAL SUPPLIES	1CS WHITE SINGLEFOLD		40.01				
10 662-5332	CUSTODIAL SUPPLIES	3EA 24OZ CTTN FANTAI		22.52				205.93
M289	MARCELO RODRIGUEZ dba							
I-20569	PREC 2	R	1/12/2015			042603		
15 622-5451	REPAIRS	BLED AIR/FUEL SYS/'9		375.00				
15 622-5451	REPAIRS	RPL 2 FUEL LINES		150.00				
15 622-5451	REPAIRS	RPR OIL LEAK,INSTL G		56.00				
15 622-5451	REPAIRS	RPL CRANK,CAM SNSR--		142.16				
15 622-5451	REPAIRS	CK ECM/OUTSOURCE;RPL		340.00				1,063.16

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M299	MORTON SELF STORAGE							
I-216 10 560-5499	SHERIFF MISCELLANEOUS	R	1/12/2015 STORAGE JAN15	50.00		042604		50.00
M307	BRIAN E MURRAY							
I-#3044/OVERPAYT 10 000-4340.200	SHERIFF SHERIFF	R	1/12/2015 REF OVRPAYT/SO REC#1	60.00		042605		60.00
N082	NETDATA							
I-DEC2014 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R	1/12/2015 iTICKET DEC14	10.00		042606		10.00
N090	NATIONAL PEN COMPANY							
I-107761000 10 650-5499	LIBRARY MISCELLANEOUS	R	1/12/2015 100 FLASHLIGHT PENS	68.00		042607		
10 650-5499	MISCELLANEOUS		SET-UP CHG	15.95				
10 650-5499	MISCELLANEOUS		SHIPPING	11.20				
I-107776858 10 650-5310	LIBRARY OFFICE SUPPLIES	R	1/12/2015 48DZ PENCILS	132.48		042607		
10 650-5310	OFFICE SUPPLIES		SET-UP CHG	7.98				
10 650-5310	OFFICE SUPPLIES		SHIPPING	18.75				254.36
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4239 10 426-5400	COUNTY COURT ATTORNEY AD LITEM	R	1/12/2015 PLCMT HRNG/CPS(CH) #	350.00		042608		350.00
0109	110TH JUDICIAL DISTRICT JUVENI							
I-585 17 573-5413.003	JUVENILE PROBATION Grant C Placements	R	1/12/2015 31 DAYS/POST(N) #824	2,728.00		042609		2,728.00
R099	CYNDIA LEA GUAJARDO dba							
I-109526 15 624-5454	PREC 4 TIRES	R	1/12/2015 13.00x24 FLAT ON R/R	65.00		042610		
15 624-5454	TIRES		NEW 1300x24 TUBE	64.95				
I-109549 10 560-5454	SHERIFF TIRES	R	1/12/2015 2 CHG/NEW FIRESTONE	26.00		042610		
10 560-5454	TIRES		2TDF	6.00				
10 560-5454	TIRES		2 18" BAL	16.00				177.95
S005	DORIS SEALY, COUNTY TREAS							
I-01/07/15 10 497-5311	TREASURER/HEALTHY COUNTY POSTAL EXPENSES	R	1/12/2015 CERT MAIL/941 01/05/	6.00		042611		
10 000-4380.200	OTHER [MISCELLANEOUS]		NORDICTRACK C900 TRD	884.99				
10 000-4380.200	OTHER [MISCELLANEOUS]		NORDICTRACK RECMB BI	829.98				1,720.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY							
I-EXT SVC DEC14	EXTENSION SVC	R	1/12/2015			042612		
10 665-5330	FUEL AND OIL	26.51GL UNL	12/22/14	61.37				
I-JUV PROB DEC14	JUVENILE PROBATION	R	1/12/2015			042612		
17 573-5330	FUEL	17GL UNL	12/1/14	44.46				
17 573-5330	FUEL	14.55GL UNL	12/8/14	36.36				
17 573-5330	FUEL	18.51GL UNL	12/15/14	42.85				
I-NON-DEP DEC14	CLERK	R	1/12/2015			042612		
10 403-5427	CONTINUING EDUCATION	9.71GL UNL/AUSTIN		22.48				
I-PARK DEC14	PARK	R	1/12/2015			042612		
10 660-5330	FUEL AND OIL	24GL UNL	12/8/14	59.98				
I-PREC 1 DEC14	PREC 1	R	1/12/2015			042612		
15 621-5330	FUEL & OIL	80.4GL HS DIESEL 12/		221.10				
15 621-5330	FUEL & OIL	58.4GL HS DIESEL 12/		148.92				
I-PREC 2 DEC14	PREC 2	R	1/12/2015			042612		
15 622-5451	REPAIRS	STAE INSP/KENWRTH 12		14.50				
15 622-5330	FUEL AND OIL	82.5GL LS DIESEL 12/		227.29				
15 622-5451	REPAIRS	2) 2.5GL BLUE-DEF		22.84				
15 622-5330	FUEL AND OIL	93.92GL UNL		225.68				
I-PREC 4 DEC14	PREC 4	R	1/12/2015			042612		
15 624-5330	FUEL AND OIL	20GL LS DIESEL 12/9/		59.98				
15 624-5330	FUEL AND OIL	300GL HS DIESEL 12/2		840.00				
I-SHERIFF DEC14	SHERIFF	R	1/12/2015			042612		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 12/10/14		14.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP 12/05/14		14.50				
10 560-5330	FUEL AND OIL	23.03GL UNL/#107		53.32				
10 560-5330	FUEL AND OIL	96.85GL UNL/#134		221.01				
10 560-5330	FUEL AND OIL	17.51GL PREM UNL/#13		45.79				
10 560-5330	FUEL AND OIL	107.37GL UNL/#121		244.97				
10 560-5330	FUEL AND OIL	58.66GL UNL/#136		135.79				
10 560-5330	FUEL AND OIL	51.51GL UNL/#136		114.25				
10 560-5330	FUEL AND OIL	46.04GL UNL/#133		109.09				2,981.03
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-47086	CLERK	R	1/12/2015			042613		
10 403-5310	OFFICE SUPPLIES	1DZ POST-IT POP-UP N		8.95				
10 403-5310	OFFICE SUPPLIES	1PK DVD-R		18.60				
10 403-5310	OFFICE SUPPLIES	2EA PEN REFILLS		2.58				
10 403-5310	OFFICE SUPPLIES	2EA PEN REFILLS		2.58				
10 403-5310	OFFICE SUPPLIES	2EA TAPE STRIPS		22.00				
I-47113	TREASURER	R	1/12/2015			042613		
10 497-5310	OFFICE SUPPLIES	PEN REFILLS		7.00				
10 497-5310	OFFICE SUPPLIES	PEN REFILLS		7.00				
10 497-5310	OFFICE SUPPLIES	WALL CALENDAR		16.95				
I-47138	ATTORNEY	R	1/12/2015			042613		
10 475-5310	OFFICE SUPPLIES	CALENDAR REFILL		3.95				
10 475-5310	OFFICE SUPPLIES	DESK CALENDAR		6.95				
I-47147	TAX A/C	R	1/12/2015			042613		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-47147	TAX A/C	R	1/12/2015			042613		
10 499-5310	OFFICE SUPPLIES	4CS COPY PAPER		158.00				
I-47190	AUDITOR	R	1/12/2015			042613		
10 495-5310	OFFICE SUPPLIES	1BX MANILA FOLDERS		29.95				
10 495-5310	OFFICE SUPPLIES	1BX STAPLES		3.95				
10 495-5310	OFFICE SUPPLIES	1DZ CALC PAPER		8.95				
I-47200	TAX A/C	R	1/12/2015			042613		
10 499-5310	OFFICE SUPPLIES	ERASABLE WALL CALEND		27.95				
I-47201	COUNTY COURT	R	1/12/2015			042613		
10 426-5310	OFFICE SUPPLIES	1000 LTRHEAD, PRT		128.95				454.31
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL '14	STATE CIVIL COSTS	R	1/12/2015			042614		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		23.40				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		210.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		17.10				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		15.72				
90 000-2363.001	Divorce & Family Gov't 133.1514	4TH QTR REMITTANCE F		89.50				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		237.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		57.00				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		289.00				939.22
S217	STATE COMPTROLLER							
I-4TH QTR CRIM '14	STATE CRIMINAL COSTS	R	1/12/2015			042615		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR REMITTANCE F		3,144.42				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		175.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR REMITTANCE F		65.08				
90 000-2378	JRF Jury Reimb Fee CCP102.00454	4TH QTR REMITTANCE F		322.06				
90 000-2363.003	Indigent Defense Fee	4TH QTR REMITTANCE F		163.39				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		4.35				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		1,458.78				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		26.96				
90 000-2342.001	Omni FTA	4TH QTR REMITTANCE F		160.00				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR REMITTANCE F		40.00				
90 000-2357	50% Overweight Fine	4TH QTR REMITTANCE F		145.00				
90 000-2361	50% of Time Payment to State	4TH QTR REMITTANCE F		97.51				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		482.13				
90 000-2347.001	Truancy Prvtn & Diver. 102.0154	4TH QTR REMITTANCE F		157.09				6,442.27
S217	STATE COMPTROLLER							
I-4TH QTR EFILE '14	STATE E-FILE FUNDS	R	1/12/2015			042616		
90 000-2363.005	ELE. FILING FEE DIS CLK	4TH QTR REMIT/STATE		60.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	4TH QTR REMIT/STATE		20.00				
90 000-2363.007	ELE FILING FEE JP	4TH QTR REMIT/STATE		50.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	4TH QTR REMIT/STATE		8.73				138.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-4TH QTR SPEC '14	SPECIALTY COURT COSTS	R	1/12/2015			042617		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR REMITTANCE F		40.36				40.36
S217	STATE COMPTROLLER							
I-CCS 2014 ANNUAL	CHILD SAFETY SEAT FINES	R	1/12/2015			042618		
90 000-2365	50% of Seat Belt (545.412&13)	2014 TERTIARY CARE F		647.50				647.50
S222	SOUTH PLAINS COMMUNICATIONS							
I-0106114-IN	SHERIFF	R	1/12/2015			042619		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 CH KNOBS		10.14				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 ON/OFF/VOL KNOBS		14.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FREIGHT		9.00				
I-0106283-IN	PREC 2	R	1/12/2015			042619		
15 622-5571	CAPITAL OUTLAY	INSTL 2 RADIOS/CAT#0		150.00				
15 622-5571	CAPITAL OUTLAY	POWER CABLE		18.00				
15 622-5571	CAPITAL OUTLAY	2 MIC HANG CLIP		5.00				
15 622-5571	CAPITAL OUTLAY	KW PWR CABLE		22.00				
15 622-5571	CAPITAL OUTLAY	2 COAX KIT W/CONN		50.00				
15 622-5571	CAPITAL OUTLAY	2 L BRCKT, ANT		12.00				
15 622-5571	CAPITAL OUTLAY	MILEAGE,SHARE W/PREC		31.50				
I-0106284-IN	PREC 3	R	1/12/2015			042619		
15 623-5571	CAPITAL OUTLAY	INSTL 2 RADIOS/CAT #		450.00				
15 623-5571	CAPITAL OUTLAY	MILEAGE, SHARE W/PRE		75.00				
15 623-5571	CAPITAL OUTLAY	2 ANT CONN		10.00				856.71
S242	SAM'S CLUB							
I-684 01/07/15	SHERIFF	R	1/12/2015			042620		
10 560-5334	OTHER SUPPLIES	NIKON L830		199.88				
I-995 12/26/14	JAIL	R	1/12/2015			042620		
10 512-5333	FOOD-PRISONERS	QKR QIK OATS		8.48				
10 512-5333	FOOD-PRISONERS	LANGERS JUICE		4.91				
10 512-5333	FOOD-PRISONERS	MM APPLE		3.98				
10 512-5333	FOOD-PRISONERS	HVR DRESSING		8.86				
10 512-5333	FOOD-PRISONERS	MM APPLE		3.98				
10 512-5333	FOOD-PRISONERS	WELCH'S GRAPE		6.48				
10 512-5333	FOOD-PRISONERS	WELCH'S 2/6		6.48				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	30OCT BOWLS		8.92				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ FOAM CUPS		18.56				
10 512-5392	MISCELLANEOUS SUPPLIES	8-OZ FOAM CUPS		14.65				
10 512-5392	MISCELLANEOUS SUPPLIES	MM SAT TOWELS		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	3PK LYSOL/2		24.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		17.86				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER BAGS		4.98				
10 512-5392	MISCELLANEOUS SUPPLIES	CPN/BATH TISSUE		2.00CR				
10 512-5333	FOOD-PRISONERS	CPN/HVR DRESSING		2.00CR				357.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S387	IRENE SEALY LIBRARY CONTINUING EDUCATION	R	1/12/2015			042621		
I-01/07/15 10 650-5427		119 MI @56/BK SALE		66.64				66.64
S413	SCHOLASTIC BOOK FAIRS LIBRARY	R	1/12/2015			042622		
I-102-5644 10 650-5590 10 650-5499	BOOKS MISCELLANEOUS	51 BOOKS 1 FLR PUZZLE/PETE TH		213.25 10.40				223.65
S416	SOS WASTE DISPOSAL, INC PREC 3/PREC 4	R	1/12/2015			042623		
I-2864 15 623-5440 15 624-5440	UTILITIES UTILITIES	JAN DUMPSTER SVC JAN DUMPSTER SVC		53.25 53.25				106.50
T009	TEXAS ASSOCIATION OF COUNTIES TREASURER	R	1/12/2015			042624		
I-43RD ANN'L TREAS 10 497-5427	CONTINUING EDUCATION	REG,CONT ED SEMINAR		180.00				180.00
T051	TAC RISK MANAGEMENT POOL WORKERS COMP/ALL DEPTS	R	1/12/2015			042625		
I-1ST QTR 2015 10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKERS COMP		6,834.00				6,834.00
T083	TYLER TECHNOLOGIES, INC NON-DEPT'L	R	1/12/2015			042626		
I-025-112605 10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE/		220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH CLERK	R	1/12/2015			042627		
I-21820A 10 403-5310	OFFICE SUPPLIES	12 REMOTE BIRTH ACCE		21.96				21.96
T148	TASCOSA OFFICE MACHINES INC SHERIFF	R	1/12/2015			042628		
I-9DW024 10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/1/14		75.90				
I-9DW238 10 403-5411	MAINTENANCE CONTRACTS	1390 COPIES 11/14-12		18.07		042628		93.97
T174	TEXAS DIST COURT ALLIANCE CO/DIST CLERK	R	1/12/2015			042629		
I-2015 DUES 10 403-5481	DUES AND REGISTRATION	2015 DUES/SHANNA DEW		50.00				50.00
T181	TAX ASSESSOR COLLECTORS TAX A/C	R	1/12/2015			042630		
I-2015 DUES 10 499-5481	DUES AND REGISTRATION	2015 DUES/TREVA JACK		85.00				
10 499-5481	DUES AND REGISTRATION	2015 DUES/SUSAN WISE		40.00				
I-REG/ADA '15 10 499-5427	TAX A/C CONTINUING EDUCATION	R REG/FUND'LS OF ADA/J	1/12/2015	15.00		042630		
I-REG/PERSONNEL '15 10 499-5427	TAX A/C CONTINUING EDUCATION	R REG/PERSONNEL MGMT/J	1/12/2015	15.00		042630		155.00



4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T184	THYSSENKRUPP ELEVATOR COR							
I-3001531267	COURTHOUSE	R	1/12/2015			042631		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT/1ST Q		1,880.77				1,880.77
U017	THE UNIV. OF TX SCHOOL OF LAW							
I-CO/DIST ED REG '15	CO/DIST CLERK	R	1/12/2015			042632		
10 403-5427	CONTINUING EDUCATION	REG/SAN MARCOS/S DEW		220.00				220.00
U019	UNITED SUPERMARKETS, INC							
I-12/18/14	JAIL	R	1/12/2015			042633		
10 512-5333	FOOD-PRISONERS	19CT BOLD SACK		6.99				
10 512-5333	FOOD-PRISONERS	BIG TEX PET JUICE/2		5.98				
10 512-5333	FOOD-PRISONERS	APPLE JUICE/2		2.94				
10 512-5333	FOOD-PRISONERS	DRNK MIX/4		8.76				
10 512-5333	FOOD-PRISONERS	HMB DLL CHPS		1.99				
10 512-5333	FOOD-PRISONERS	MUSTARD/2		2.58				
10 512-5333	FOOD-PRISONERS	HEARTH OF TX BRD/10		9.70				
10 512-5333	FOOD-PRISONERS	HUNTS KETCHUP/2		4.58				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP LT/2		9.18				
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LE		1.79				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		11.56				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		4.60				
10 512-5333	FOOD-PRISONERS	11 AJ BREAKFAST ENT		19.47				
10 512-5333	FOOD-PRISONERS	13 AJ EGG/SAUSAGE		23.01				
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	10 HM ANGUS CHS BG		29.90				
10 512-5333	FOOD-PRISONERS	20 HM CHKN DINNER		66.67				
10 512-5333	FOOD-PRISONERS	3 HM CHKN STEAK		10.00				
10 512-5333	FOOD-PRISONERS	17 HM PORK RIB DIN		56.67				
10 512-5333	FOOD-PRISONERS	HM PUB FVR CHPPE		3.34				
10 512-5333	FOOD-PRISONERS	21 HM TURKEY DINNER		73.29				
10 512-5333	FOOD-PRISONERS	16 HNG MAN DINNER		53.34				
10 512-5333	FOOD-PRISONERS	34 HUNGARY MAN		113.34				
10 512-5333	FOOD-PRISONERS	22 HUNGRY MAN		74.75				
10 512-5333	FOOD-PRISONERS	23 JD BREAKFAST BOWL		57.50				
10 512-5333	FOOD-PRISONERS	JD SSG/EGG/CHS		10.49				
10 512-5333	FOOD-PRISONERS	18 JIMMY DEAN		45.00				
10 512-5333	FOOD-PRISONERS	13 MARIE CALLENDAR		42.77				
10 512-5333	FOOD-PRISONERS	16 MC CHICKEN & NOOD		52.64				
10 512-5333	FOOD-PRISONERS	13 MC CHICKEN/RICE		42.77				
10 512-5333	FOOD-PRISONERS	8 MC CHK TNDRS W/M		26.32				
10 512-5333	FOOD-PRISONERS	11 MC CLSC FETT CKN		36.19				
10 512-5333	FOOD-PRISONERS	13 MC THREE MEAT & F		42.77				
10 512-5333	FOOD-PRISONERS	7 SWANSON ENTREE		23.34				
10 512-5333	FOOD-PRISONERS	3 SWN HGRY MAN FRD		10.47				
10 512-5333	FOOD-PRISONERS	18 SWN HM CHICKEN S		60.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-12/18/14	JAIL	R	1/12/2015			042633		
10 512-5333	FOOD-PRISONERS		MILK/2	7.98				
10 512-5333	FOOD-PRISONERS		ORANGE JUICE/2	9.98				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SNGL	12.49				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM/2	6.98				
10 512-5333	FOOD-PRISONERS		HAM/CHEESE L/2	6.98				
I-22850509 123114	JAIL/MEDS	R	1/12/2015			042633		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/DAVE BRACKEN	17.35				
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS #1/DUSTY RUT	23.23				
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS #2/DUSTY RUT	17.03				
I-MDS/BRACKEN 1/7/15	JAIL/MEDS	R	1/12/2015			042633		
10 512-5391	MEDICAL CARE-PRISONERS		RX MED/DAVE BRACKEN	50.90				1,245.85
U036	UNIFIRST HOLDINGS, INC.							
I-831 2121162	JAIL/SHERIFF	R	1/12/2015			042634		
10 512-5205	UNIFORMS		UNIFORM SVC	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC	65.00				
10 560-5205	UNIFORMS		DEFE CHG	3.00				
I-831 2122560	JAIL/SHERIFF	R	1/12/2015			042634		
10 512-5205	UNIFORMS		UNIFORM SVC 1/5/15	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 1/5/15	65.00				
10 560-5205	UNIFORMS		DEFE CHG	3.00				170.44
V039	HIGINIO VASQUEZ JR. dba							
I-22103 123114	JAIL	R	1/12/2015			042635		
10 512-5333	FOOD-PRISONERS		SUGAR	2.29				
I-47100 121114	JAIL	R	1/12/2015			042635		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.39				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES	1.69				
10 512-5333	FOOD-PRISONERS		2 GAL MILK	8.78				
10 512-5333	FOOD-PRISONERS		SUGAR	7.49				
I-47100 121414	JAIL	R	1/12/2015			042635		
10 512-5333	FOOD-PRISONERS		BAG ORANGES	5.29				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	8.01				
I-89100 120614	JAIL	R	1/12/2015			042635		
10 512-5333	FOOD-PRISONERS		2 TENDER CRUST LG	2.78				37.72
W014	WHITEFACE CEMETERY ASSOCI							
I-2015 CONTRACT	CEMETERY--WHITEFACE	R	1/12/2015			042636		
10 516-5471	CARE OF WHFC CEMETERY		2015 CONTRACT	3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 12/14	MUSEUM	R	1/12/2015			042637		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.90				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.90				
I-266-5051 12/14	SHERIFF	R	1/12/2015			042637		

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5051	12/14 SHERIFF	R	1/12/2015			042637		
10	560-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	107.18				
10	560-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.48				
I-266-5074	12/14 ADULT PROBATION	R	1/12/2015			042637		
10	570-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
10	570-5420 TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10	570-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.81				
I-266-5161	12/14 TREASURER	R	1/12/2015			042637		
10	497-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
10	497-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.86				
I-266-5171	12/14 TAX A/C	R	1/12/2015			042637		
10	499-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	150.64				
10	499-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10	499-5420 TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10	499-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	13.39				
I-266-5211	12/14 SHERIFF	R	1/12/2015			042637		
10	560-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.61				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.44				
I-266-5215	12/14 EXTENSION SVC	R	1/12/2015			042637		
10	665-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.47				
10	665-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.08				
I-266-5302	12/14 JUSTICE OF PEACE	R	1/12/2015			042637		
10	455-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	3.89				
I-266-5411	12/14 JUVENILE PROBATION	R	1/12/2015			042637		
17	573-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.11				
17	573-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	3.17				
I-266-5412	12/14 DISTRICT COURT	R	1/12/2015			042637		
10	435-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	112.13				
10	435-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10	435-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450	12/14 CLERK	R	1/12/2015			042637		
10	403-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.74				
10	403-5420 TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	9.98				
I-266-5508	12/14 CO JUDGE/COMM'R CT	R	1/12/2015			042637		
15	610-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	115.89				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.22				
I-266-5700	12/14 SHERIFF	R	1/12/2015			042637		
10	560-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	56.48				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	5.40				
I-266-5822	12/14 AUDITOR/NON-DEPT'L	R	1/12/2015			042637		
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	49.84				
10	409-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	3.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5822	12/14 AUDITOR/NON-DEPT'L	R	1/12/2015			042637		
10 495-5420	TELECOMMUNICATIONS			49.85				
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			1.12				
I-266-8661	12/14 ATTORNEY	R	1/12/2015			042637		
10 475-5420	TELECOMMUNICATIONS			111.26				
10 475-5420	TELECOMMUNICATIONS			59.99				
10 475-5420	TELECOMMUNICATIONS			0.29				
I-266-8888	12/14 SHERIFF	R	1/12/2015			042637		
10 560-5420	TELECOMMUNICATIONS			45.46				
10 560-5420	TELECOMMUNICATIONS			0.38				2,131.32
W070	R D WALLACE OIL CO INC							
I-12520010	DEC14 CEMETERY	R	1/12/2015			042639		
10 516-5330	FUEL & OIL			49.82				
I-12520019	DEC14 PARK	R	1/12/2015			042639		
10 660-5330	FUEL AND OIL			44.78				
I-12520021	DEC14 PREC 3	R	1/12/2015			042639		
15 623-5330	FUEL AND OIL			1,087.81				
15 623-5330	FUEL AND OIL			23.72				
15 623-5330	FUEL AND OIL			1,655.50				
15 623-5330	FUEL AND OIL			23.72				
15 623-5330	FUEL AND OIL			93.66				
15 623-5330	FUEL AND OIL			154.21				
I-12520030	DEC14 PREC 1	R	1/12/2015			042639		
15 621-5330	FUEL & OIL			202.50				
I-12520041	DEC14 PREC 4	R	1/12/2015			042639		
15 624-5330	FUEL AND OIL			302.90				
15 624-5330	FUEL AND OIL			11.90				
15 624-5451	REPAIRS			74.06				
15 624-5330	FUEL AND OIL			59.57				
15 624-5330	FUEL AND OIL			10.61				
15 624-5330	FUEL AND OIL			55.73				
I-12520043	DEC14 SHERIFF	R	1/12/2015			042639		
10 560-5330	FUEL AND OIL			95.20				
10 560-5330	FUEL AND OIL			45.71				
10 560-5330	FUEL AND OIL			220.76				4,212.16
W092	WTG FUELS, INC							
I-15006-03496	DEC14 SHERIFF	R	1/12/2015			042640		
10 560-5330	FUEL AND OIL			254.25				
10 560-5330	FUEL AND OIL			32.58				
10 560-5330	FUEL AND OIL			190.48				477.31

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC							
I-15006-47129 DEC14	JUVENILE PROBATION	R	1/12/2015			042641		
17 573-5330	FUEL	20.15GL UNL	12/8, CO	43.44				
17 573-5330	FUEL	17.83GL UNL	12/10, C	37.91				81.35
W115	RAYMOND D WEBER, SHERIFF							
I-01/06/15	JAIL	R	1/12/2015			042642		
10 512-5333	FOOD-PRISONERS	8 WHITE BRD,ALLSUP'S		6.36				
10 512-5333	FOOD-PRISONERS	2 GAL MILK 1/3/15		8.38				
10 512-5333	FOOD-PRISONERS	2 GAL MILK,ALLSUP'S		8.38				
10 512-5333	FOOD-PRISONERS	10 WHITE BRD 12/18/1		7.45				
10 512-5333	FOOD-PRISONERS	1 GAL MILK,ALLSUP'S		4.19				
10 512-5333	FOOD-PRISONERS	10 WHITE BRD 12/8/14		7.45				42.21
W164	WARREN CAT							
I-'15 140M3 GRDR 326	PREC 2	R	1/12/2015			042643		
15 622-5571	CAPITAL OUTLAY	140M3 GRADER SER#N9D		259,995.00				
15 622-5571	CAPITAL OUTLAY	#CAT0140MPN9D00326						
15 622-5571	CAPITAL OUTLAY	LESS TRD '09 140M B9		165,000.00CR				
I-'15 GRDR 140M3AWD	PREC 3	R	1/12/2015			042643		
15 623-5571	CAPITAL OUTLAY	'15 140M3AWD SER#N9J		292,500.00				
15 623-5571	CAPITAL OUTLAY	#CAT0140MVN9J00176						
15 623-5571	CAPITAL OUTLAY	LESS TRD '09 140M B9		168,000.00CR				219,495.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3343	SHERIFF	R	1/12/2015			042644		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT/PLUG, GENER		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY		135.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	B-12 ADDITIVE		7.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL STABILIZER		8.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SPARK PLUG		7.98				239.68
W221	WEST TEXAS BOYS RANCH							
I-2013-82	JUVENILE PROBATION	R	1/12/2015			042645		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N) #818		1,400.89				1,400.89
X004	XEROX BUSINESS SERVICES LLC							
I-1108044	CO/DIST CLERK	R	1/12/2015			042646		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1741		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		67.43				1,317.43
A042	J C ADAMS JR							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042647		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A099	TERESA A AMALLA							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042648		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
A206	DAVID LYNN ALEXANDER							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042649		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
A257	CHANZLEE ALVARADO							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042650		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B022	TWYLLA BLACKSTOCK							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042651		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B079	GAYLA BEASLEY							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042652		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B083	LISA BOWMAN							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042653		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B192	ROSE BELEZ							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042654		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042655		
10 435-5492	PETIT JURY	DONATION/KELLEY FINL		15.00				
10 435-5492	PETIT JURY	DONATION/ALAN WADE B		15.00				
10 435-5492	PETIT JURY	DONATION/SHANNON GRE		15.00				
10 435-5492	PETIT JURY	DONATION/DONNIE MAST		15.00				
10 435-5492	PETIT JURY	DONATION/CHARLES TAN		15.00				
10 435-5492	PETIT JURY	DONATION/TOMMY STEVE		40.00				
10 435-5492	PETIT JURY	DONATION/PHILLIP HAT		15.00				
10 435-5492	PETIT JURY	DONATION/NICKILUS JO		15.00				145.00
C327	RALPH CARDENAS							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042656		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C358	SAVANNAH CAVEZUELA							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042657		15.00
C364	MELISSA CIPOLLA							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042658		15.00
C365	HENRY CASAREZ, JR							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042659		15.00
C366	SAMANTHA CASTILLO							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042660		15.00
D182	RYAN HEATH DAVIS							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042661		15.00
F219	ANNA FRANCO							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	40.00		042662		40.00
G166	LEONARD S. GRINSTEINER							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042663		15.00
G214	DAVID LEE GOBER							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	40.00		042664		40.00
G231	LINDA GONZALEZ							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042665		15.00
G236	IVANNA GATEWOOD							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042666		15.00
H004	RUBY HERLOCHER							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	40.00		042667		40.00

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H255	JESSICA HERNANDEZ							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042668		15.00
H268	JOHN HODGES, JR							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	40.00		042669		40.00
J033	CLAUDETTE JOYCE							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042670		15.00
J081	CARLA JAMES							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042671		15.00
K080	BEVERLY KENICK							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042672		15.00
K081	KEVIN KIRK							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	40.00		042673		40.00
L006	LELAND LYNCH							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042674		15.00
M272	BEATRICE MORIN							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042675		15.00
M311	BILLIE MURDOCH							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	40.00		042676		40.00
M312	DAWN MULLINS							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042677		15.00
N084	TOM NEWTON							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015 PETIT JURY SVC	15.00		042678		15.00



4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0005	RAY O'BRIEN							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042679		15.00
		PETIT JURY SVC		15.00				
R052	TOM ROHMFELD							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042680		15.00
		PETIT JURY SVC		15.00				
R276	MARK RISINGER							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042681		40.00
		PETIT JURY SVC		40.00				
R277	PAUL RAMIREZ							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042682		15.00
		PETIT JURY SVC		15.00				
S359	ERIC SILHAN							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042683		15.00
		PETIT JURY SVC		15.00				
S417	SKYLAR SILHAN							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042684		15.00
		PETIT JURY SVC		15.00				
S418	GLEN SMITH							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042685		40.00
		PETIT JURY SVC		40.00				
S419	ELVA STONE							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042686		15.00
		PETIT JURY SVC		15.00				
S420	CALVIN STEWART							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042687		15.00
		PETIT JURY SVC		15.00				
T197	PATRICIA TARANGO							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042688		15.00
		PETIT JURY SVC		15.00				
V047	REVALEE VARGAS							
I-PETIT JURY 1/13/15 10 435-5492	DISTRICT COURT PETIT JURY	R	1/15/2015			042689		15.00
		PETIT JURY SVC		15.00				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W138	LELA WESTBROOK							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042690		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
W144	CRISTY WILLIAMS							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042691		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
Z005	KRISTI ANN ZAPATA							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/15/2015			042692		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
Y010	YELLOWHOUSE EXCHANGE							
I-'15 770GP MTR GRDR	PREC 4	R	1/23/2015			042693		
15 624-5571	CAPITAL OUTLAY	'15 JD 770GP #1DW770		235,459.00				
15 624-5571	CAPITAL OUTLAY	- TRADE '10 JD 770G		141,000.00CR				94,459.00
A175	VINCENTE ARTEAGA JR.							
I-PETIT JURY 1/13/15	DISTRICT COURT	R	1/29/2015			042724		
10 435-5499	MISCELLANEOUS	COOKIES/PETIT JURY		8.90				8.90
A178	AMAZON							
I-082973393289	LIBRARY	R	1/29/2015			042725		
10 650-5590	BOOKS	REBORN (ALTERED)		14.23				
10 650-5590	BOOKS	THE LOST (WITCH & WI		9.00				
10 650-5590	BOOKS	SHATTERED (SLATED)		14.34				
10 650-5590	BOOKS	THE MADMAN OF PINEY		12.45				
10 650-5590	BOOKS	THIS SHATTERED WORLD		14.21				
10 650-5590	BOOKS	BIG NATE'S GREATEST		8.17				
10 650-5590	BOOKS	CONTAMINATED		9.83				
I-082979498405	LIBRARY	R	1/29/2015			042725		
10 650-5590	BOOKS	GOLDEN SON:BK 2 OF T		18.75				
10 650-5590	BOOKS	TRUST NO ONE		19.84				
10 650-5590	BOOKS	INSATIABLE APPETITES		20.47				
10 650-5590	BOOKS	ISLA AND THE HAPPILY		11.37				
10 650-5590	BOOKS	SON		12.15				
10 650-5590	BOOKS	MESSSENGER		13.92				
10 650-5590	BOOKS	THE PECAN MAN		9.99				
10 650-5590	BOOKS	THE SILENT SISTER		16.59				
10 650-5590	BOOKS	ENSNARED: SPLINTERED		12.75				
10 650-5590	BOOKS	CONTAMINATED 2: MERC		13.46				
I-101277143948	LIBRARY	R	1/29/2015			042725		
10 650-5590	BOOKS	PASI?N POR EL PATCHW		13.02				
10 650-5590	BOOKS	SHIPPING		3.99				
I-107252377689	LIBRARY	R	1/29/2015			042725		
10 650-5499	MISCELLANEOUS	NEW ZOTZ CANDY		13.61				
10 650-5499	MISCELLANEOUS	4 SNAPPY POPCORN BUT		85.92				
I-107257316346	LIBRARY	R	1/29/2015			042725		

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-107257316346	LIBRARY	R	1/29/2015			042725		
10 650-5499	MISCELLANEOUS	1GL SNAPPY POPCORN		8.99				
I-107259615868	LIBRARY	R	1/29/2015			042725		
10 650-5499	MISCELLANEOUS	2 DUBBLE BUBBLE GUM		30.66				
10 650-5499	MISCELLANEOUS	2 GL SNAPPY POPCORN		41.98				
10 650-5499	MISCELLANEOUS	GREAT NORTHERN POPCO		13.85				
10 650-5499	MISCELLANEOUS	WARHEAD SOUR CANDY		13.71				
I-247822130080	LIBRARY	R	1/29/2015			042725		
10 650-5590	BOOKS	CONVERSANDO EN INGLE		7.05				
10 650-5590	BOOKS	RU PLAN DE VIDA EN E		9.20				
10 650-5590	BOOKS	ASUNTOS DEL CORAZ?N		10.80				
10 650-5590	BOOKS	EL MUNDO DE AFUERA		13.51				
10 650-5590	BOOKS	BREATHE		7.20				
I-247824822947	LIBRARY/SHERIFF	R	1/29/2015			042725		
10 650-5590	BOOKS	MY SISTER'S GRAVE		11.99				
10 560-5334	OTHER SUPPLIES	1PK NIKON EN-EL 14 B		25.49				
I-24782522253	LIBRARY	R	1/29/2015			042725		
10 650-5590	BOOKS	PERDIDA: (GONE GIRL)		12.05				
10 650-5590	BOOKS	EL JILQUERO (THE GOL		14.62				
10 650-5590	BOOKS	EL ALAMO		10.74				
10 650-5590	BOOKS	EL RESCATE		12.92				
I-247828598060	LIBRARY	R	1/29/2015			042725		
10 650-5590	BOOKS	JENNI RIVERA (SPAN)		11.45				604.27
A220	CECILIA ANGUIANO							
I-POSTAGE 1/21/15	MUSEUM/HISTORICAL COMM	R	1/29/2015			042726		
31 652-5311	POSTAL EXPENSES	R/B POSTAGE		8.84				8.84
C015	COCHRAN COUNTY SENIOR							
I-JAN '15 INSTLMT	SENIOR CITIZENS	R	1/29/2015			042727		
10 663-5418	SENIOR CITIZENS CONTRACT	JAN 2015		6,250.00				6,250.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2015 DUES	COMMISSIONERS COURT	R	1/29/2015			042728		
15 610-5481	DUES AND REGISTRATION	2015 CJCAT DUES		1,200.00				1,200.00
C034	COUNTY TREASURERS ASSOC OF TEX							
I-2015 DUES	TREASURER	R	1/29/2015			042729		
10 497-5481	DUES AND REGISTRATION	MEMBERSHIP DUES/DORI		150.00				150.00
C064	CITY OF MORTON F D							
I-DEC 2014	PUBLIC SAFETY*OTHER	R	1/29/2015			042730		
10 580-5414	FIRE PROTECTION CONTRACTS	250 CR105,CTTN PILE		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	4miW 214 on 1585,GRA		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SW GIN @1169,CTTN BU		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780 @S-CURVES,CTTN		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR217/1585,HTR TREAT		350.00				1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C138	COUNTY JUDGES EDUCATION F							
I-'15 CT ASST CONF 15 610-5428	CO JUDGE/COMM'R CT	R	1/29/2015			042731		
I-'15 PROBATE 15 610-5428	CO. JUDGE-CONTINUING EDUCATIONCT ASST REG,SAN MRCS CO JUDGE/COMM'R CT	R	1/29/2015	100.00		042731		
	CO. JUDGE-CONTINUING EDUCATIONREG/PROBATE ACADEMY			100.00				200.00
C366	SAMANTHA CASTILLO							
I-DW#16229 10 000-4370.101	ACTIVITY BLDG RENT-ACTIVITY BUILDING	R REF FULL DEP/CANCEL	1/29/2015	200.00		042732		200.00
D016	DELL MARKETING LP							
I-XJMDRJFN3 10 495-5310	AUDITOR OFFICE SUPPLIES	R 1	1/29/2015	136.99		042733		
10 495-5310	OFFICE SUPPLIES	1	TONER CRTG, CY 12K	244.99				381.98
D027	DEMCO							
I-5501593 10 650-5590	LIBRARY BOOKS	R 2	1/29/2015	65.69		042734		
10 650-5590	BOOKS	2	CLEAR LAM 4MIL 9"H	57.02				
10 650-5590	BOOKS	3	BK JACKET CVR TAPE	18.21				140.92
D039	TERRY DUVALL dba							
I-192 10 403-5451	CLERK REPAIRS	R BVS PRT ISSUES	1/29/2015	90.00		042735		
I-193 10 499-5451	TAX A/C REPAIR	R SECURITY ISSUES/CLEA	1/29/2015	90.00		042735		180.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN22874 10 650-5411	LIBRARY MAINTENANCE CONTRACTS	R 305	1/29/2015	30.50		042736		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1/8-2/7	37.50				68.00
D153	SHANNA DEWBRE							
I-CO/DIST RNDUP 2015 10 403-5427	CLERK CONTINUING EDUCATION	R 4	1/29/2015	436.00		042737		
10 403-5427	CONTINUING EDUCATION		LODGING TAX	65.40				
10 403-5427	CONTINUING EDUCATION		MEALS	56.72				558.12
G031	GRAINGER							
I-9637877722 10 510-5332	COURTHOUSE CUSTODIAL SUPPLIES	R 4	1/29/2015	58.72		042738		58.72
G144	GENE MESSER AUTO GROUP							
I-40161 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R NERF BARS/'12 F250 #	1/29/2015	410.00		042739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSTALL BARS/LABOR	75.00				
I-544271 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R RMV/RPL LT CNTRL;'10	1/29/2015	200.00		042739		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G144	GENE MESSER AUTO GROUPCONT							
I-544271	SHERIFF	R	1/29/2015			042739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LIGHT CONTROL PROCES	416.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CIRCUIT BRKR ASSY	7.15				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHGS	29.00				
I-544917	SHERIFF	R	1/29/2015			042739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR DMG WIRE/LT HARN	180.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHG/'10 CVP #76	26.10				1,343.74
H026	RICHARD L. HUSEN, ATTY.							
I-#1473/JOYCE	DISTRICT COURT	R	1/29/2015			042740		
10 435-5400	ATTORNEY AD LITEM		JRY TRL(F)/LLOYD JOY	1,275.00				1,275.00
H052	HIGHSMITH CO., INC							
I-5489577	LIBRARY	R	1/29/2015			042741		
10 650-5499	MISCELLANEOUS		4 PK SUPERHERO BRACE	16.00				
10 650-5499	MISCELLANEOUS		1PK SUPERHERO PLAYIN	6.00				
10 650-5499	MISCELLANEOUS		1PK SUPERHERO MINI C	6.75				
10 650-5499	MISCELLANEOUS		4PK EVERY HERO... PE	11.00				
10 650-5499	MISCELLANEOUS		2PK EVERY HERO...ARM	5.90				
10 650-5499	MISCELLANEOUS		8PK EVERY HERO... BK	34.00				
10 650-5499	MISCELLANEOUS		7EA EVERY HERO... PO	7.00				
10 650-5499	MISCELLANEOUS		6EA UNMASK SPORTS BA	11.70				
10 650-5499	MISCELLANEOUS		10EA EVERY HERO... B	10.00				
10 650-5499	MISCELLANEOUS		1PK EVERY HERO... DO	3.00				
10 650-5499	MISCELLANEOUS		1PK EVERY HERO... CE	2.00				
10 650-5499	MISCELLANEOUS		1PK EVERY HERO...REA	2.00				
10 650-5499	MISCELLANEOUS		1PK EVERY HERO... NE	2.50				
10 650-5499	MISCELLANEOUS		SHIPPING	12.96				130.81
H248	BRUCE HEFLIN							
I-NEWLY ELEC TRNG	COMMISSIONERS COURT	R	1/29/2015			042742		
15 610-5427	COMM-CONTINUING EDUCATION		R/B MEALS 1/12-16/15	37.65				37.65
H264	PAT HENRY							
I-NEWLY ELEC TRNG	CO JUDGE/COMM'R CT	R	1/29/2015			042743		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		R/B MEALS 1/12-1/16/	44.30				44.30
H301	HAYS COUNTY TREASURER							
I-010815 #814	JUVENILE PROBATION	R	1/29/2015			042744		
17 573-5413.003	Grant C Placements		31 DAYS/POST(S) #814	3,255.00				3,255.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/15	JUVENILE PROBATION	R	1/29/2015			042745		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JA	7,750.00				7,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J057	MT LIBRARY SERVICES dba							
	I-262974 LIBRARY	R	1/29/2015			042746		
	10 650-5590 BOOKS		ODD AND THE FROST GI	3.00				
	10 650-5590 BOOKS		BROOKLYN BRIDGE	3.00				
	10 650-5590 BOOKS		FEARLESS	5.00				
	10 650-5590 BOOKS		PEACE LOCOMOTION	3.00				
	10 650-5590 BOOKS		OUT OF THE EASY	5.00				
	10 650-5590 BOOKS		CANDY SMASH	5.00				
	10 650-5590 BOOKS		VIOLET MACKERELS REM	5.00				
	10 650-5590 BOOKS		MADE OF STARS	5.00				
	10 650-5590 BOOKS		SPARK	5.00				
	10 650-5590 BOOKS		CUANTOS	5.00				44.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
	I-TACA, LBK 1/20/15 TAX A/C	R	1/29/2015			042747		
	10 499-5427 CONTINUING EDUCATION		112 MI TO/FR LBK @ 5	64.40				64.40
L019	LEVELLAND STEEL DISTRIBUT							
	I-100866 PREC 3	R	1/29/2015			042748		
	15 623-5451 REPAIRS		6x12.5x40 I-BEAM (.5	228.73				
	15 623-5451 REPAIRS		2 80x21 BPE PIPE	401.58				630.31
L057	L KENLEY, dba							
	I-6816 PREC 1/PREC 2/PREC 3	R	1/29/2015			042749		
	15 621-5571 CAPITAL OUTLAY		MACHINE REFL #S	90.00				
	15 622-5571 CAPITAL OUTLAY		MACHINE SIGNS	35.00				
	15 622-5571 CAPITAL OUTLAY		MACHINE REFL #S	90.00				
	15 622-5356 ROAD MATERIALS & SUPPLIES		SIGN/SHOP DOOR	60.00				
	15 623-5571 CAPITAL OUTLAY		MACHINE SIGNS	70.00				
	15 623-5571 CAPITAL OUTLAY		MACHINE REFL #S	90.00				435.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
	I-8061 COMMISSIONERS CT/PREC 1 RD	R	1/29/2015			042750		
	15 610-5430 LEGAL NOTICES		AD/BIDS CR 110 1/7,	348.80				348.80
M011	McWHORTERS INC.							
	I-495270 SHERIFF	R	1/29/2015			042751		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		ALIGNMNT/05 FORD F15	65.00				65.00
M031	MILLER PAPER & PACKAGING CO							
	I-S3077151.001 COURTHOUSE	R	1/29/2015			042752		
	10 510-5332 CUSTODIAL SUPPLIES		1CS WHITE SINGLEFOLD	43.09				
	10 510-5332 CUSTODIAL SUPPLIES		1CS ANGEL SOFT TISSU	70.86				113.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M059	MUNICIPAL SERVICES BUREAU							
I-10053583	JUVENILE PROBATION	R	1/29/2015			042753		
17 573-5427	TRAVEL & TRAINING		PARK ST MAINLINE 12/	1.86				
17 573-5427	TRAVEL & TRAINING		LAKELINE MAINLINE 12	0.69				
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAINLI	1.32				
17 573-5427	TRAVEL & TRAINING		PARK ST MAINLINE 12/	1.86				
17 573-5427	TRAVEL & TRAINING		LAKELINE MAINLINE 12	0.69				
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAINLI	1.32				
17 573-5427	TRAVEL & TRAINING		PROCESSING FEE	1.00				8.74
M097	REYNALDO MORIN							
I-NEW ELECTED TRNG	COMMISSIONERS COURT	R	1/29/2015			042754		
15 610-5427	COMM-CONTINUING EDUCATION		R/B MEALS 1/12-16/15	64.51				
15 610-5427	COMM-CONTINUING EDUCATION		PARKING	72.00				
15 610-5427	COMM-CONTINUING EDUCATION		CR/PREPAY DIFFERENCE	19.96CR				116.55
N006	NATIONAL SHERIFF'S ASSOCI							
I-2015 DUES/WEBER	SHERIFF	R	1/29/2015			042755		
10 560-5481	DUES AND REGISTRATON		MEMBERSHIP/RAYMOND W	56.00				56.00
N066	NTS COMMUNICATIONS							
I-8062660032 JAN15	COMM'R CT/CO JUDGE/PREC 4	R	1/29/2015			042756		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	0.64				8.29
N082	NETDATA							
I-16069	CLERK/SHERIFF	R	1/29/2015			042757		
10 403-5411	MAINTENANCE CONTRACTS		1/2 IBM HW/SW SRVR 1	1,728.19				
10 560-5411	MAINTENANCE CONTRACTS		1/2 IBM HW/SW SRVR 1	1,728.19				3,456.38
0013	OLD REPUBLIC SURETY COMPA							
I-POB2127511 2015	TAX A/C	R	1/29/2015			042758		
10 499-5480	BONDS & NOTARY FEES		PUB OFF'L BOND/DIXIE	50.00				50.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 2014	FTA FEES	R	1/29/2015			042759		
10 000-2206.003	Omni Collection Fee		4TH QTR FEES 2014	30.00				30.00
0118	THE OFFICE PAL NJ LLC							
I-0097715-IN	AUDITOR	R	1/29/2015			042760		
10 495-5310	OFFICE SUPPLIES		DELL TONER, BK 18K	123.30				
10 495-5310	OFFICE SUPPLIES		DELL TONER, CY 12K	209.00				332.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P017	POSTMASTER							
I-'15 RENT, BOX 735	MUSEUM/HISTORICAL COMM	R	1/29/2015			042761		
31 652-5311	POSTAL EXPENSES	BOX RENT 2015		58.00				
I-AUDITOR 1/20/15	AUDITOR	R	1/29/2015			042761		
10 495-5311	POSTAL EXPENSES	1 RL FOREVER STAMPS		49.00				
I-TREAS 1/13/15	TREASURER	R	1/29/2015			042761		
10 497-5311	POSTAL EXPENSES	1 RL STAMPS/W2s		49.00				156.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-65565	SHERIFF	R	1/29/2015			042762		
10 560-5310	OFFICE SUPPLIES	1 SECURE ID CARD		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				17.49
S005	DORIS SEALY, COUNTY TREAS							
I-01/15/15	TREASURER	R	1/29/2015			042763		
10 497-5311	POSTAL EXPENSES	CERT MAIL/SocSec, W2		8.45				8.45
S047	SHELL FLEET PLUS							
I-65174922501	JUVENILE PROBATION	R	1/29/2015			042764		
17 573-5330	FUEL	15.854GL UNL;EARLY 1		37.40				
17 573-5330	FUEL	21.313GL UNL;SWTWTR		49.00				
17 573-5330	FUEL	CR FED TAX		6.80CR				79.60
S281	STAPLES							
I-9717627224	SHERIFF/JAIL	R	1/29/2015			042765		
10 560-5310	OFFICE SUPPLIES	3 2015 DESK PAD 22x1		15.00				
10 512-5310	OFFICE SUPPLIES	2 2015 DESK PAD 22x1		10.00				
10 560-5310	OFFICE SUPPLIES	2015 WALL CALENDAR		20.99				
10 560-5310	OFFICE SUPPLIES	HP 90A TONER CRTG, B		174.99				
10 560-5310	OFFICE SUPPLIES	CPN/TONER		26.25CR				
I-9718933646	SHERIFF/JAIL	R	1/29/2015			042765		
10 560-5334	OTHER SUPPLIES	12 AA BATTERIES		8.00				
10 512-5392	MISCELLANEOUS SUPPLIES	12 AA BATTERIES		7.99				
10 560-5310	OFFICE SUPPLIES	PENTEL RSVP PENS, BK		8.99				
10 560-5310	OFFICE SUPPLIES	1/2 BX SEC ENVELOPES		5.24				
10 512-5310	OFFICE SUPPLIES	1/2 BX SEC ENVELOPES		5.25				
10 560-5310	OFFICE SUPPLIES	2 16GB MEMORY CARD		25.98				
10 512-5310	OFFICE SUPPLIES	3 16GB MEMORY CARD		38.97				
10 560-5310	OFFICE SUPPLIES	12 AAA BATTERIES		7.00				
10 512-5310	OFFICE SUPPLIES	12 AAA BATTERIES		6.99				
10 512-5310	OFFICE SUPPLIES	2 HP 128A TONER CRTG		115.59				
10 512-5310	OFFICE SUPPLIES	2 HP 128A TONER CRTG		115.58				
10 512-5310	OFFICE SUPPLIES	2 HP 128A TONER CRTG		115.58				655.89



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S310	NATALIE SILHAN-TUCKER							
I-0FC SUPPL 1/12/15	EXTENSION SVC	R	1/29/2015			042766		
10 665-5310	OFFICE SUPPLIES			77.98				
10 665-5310	OFFICE SUPPLIES			3.79				
10 665-5310	OFFICE SUPPLIES			27.49				
10 665-5310	OFFICE SUPPLIES			26.99				
10 665-5310	OFFICE SUPPLIES			34.99				
10 665-5310	OFFICE SUPPLIES			11.99				
10 665-5310	OFFICE SUPPLIES			99.99				
10 665-5310	OFFICE SUPPLIES			23.37				306.59
S316	BRYANT SEARS							
I-341 RVW 2015	JUVENILE PROBATION	R	1/29/2015			042767		
17 573-5427	TRAVEL & TRAINING			278.00				
17 573-5427	TRAVEL & TRAINING			41.70				
17 573-5427	TRAVEL & TRAINING			35.12				354.82
S410	SAFARILAND, LLC							
I-I15-007657	SHERIFF	R	1/29/2015			042768		
10 560-5334	OTHER SUPPLIES			42.72				
10 560-5334	OTHER SUPPLIES			101.80				
10 560-5334	OTHER SUPPLIES			38.81				
10 560-5334	OTHER SUPPLIES			16.99				200.32
S411	CHRIS STRAFACE, LBSW, LPC							
I-DEC 2014	JUVENILE PROBATION	R	1/29/2015			042769		
17 573-5413.002	Mental Health External Contrac3			225.00				
17 573-5413.002	Mental Health External Contrac2			150.00				
I-JAN 2015	JUVENILE PROBATION	R	1/29/2015			042769		
17 573-5413.002	Mental Health External Contrac2			150.00				
I-MILEAGE DEC 2014	JUVENILE PROBATION	R	1/29/2015			042769		
17 573-5413.002	Mental Health External Contrac3			78.00				
I-MILEAGE JAN15	JUVENILE PROBATION	R	1/29/2015			042769		
17 573-5413.002	Mental Health External Contrac2			52.00				655.00
T021	TEXAS DIST/CO ATT. ASSN.							
I-#404/2015 DUES	ATTORNEY	R	1/29/2015			042770		
10 475-5481	DUES AND REGISTRATION			75.00				75.00
T083	TYLER TECHNOLOGIES, INC							
I-025-114763	NON-DEPT'L	R	1/29/2015			042771		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-9DY341	SHERIFF	R	1/29/2015			042772		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT	1/1-2/1	75.90				
I-9DY365	CLERK	R	1/29/2015			042772		
10 403-5411	MAINTENANCE CONTRACTS	1255 COPIES	12/11/14	16.32				92.22
T254	OAKSTONE PUBLISHING, LLC							
I-2015 TOP HEALTH	NON-DEPT'L	R	1/29/2015			042773		
10 409-5499	MISCELLANEOUS	60 COPIES TOP HEALTH		388.80				
10 409-5499	MISCELLANEOUS	SHIPPING		71.40				460.20
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2015 INSP FEE	JAIL	R	1/29/2015			042774		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-1340002 011215	JAIL	R	1/29/2015			042775		
10 512-5333	FOOD-PRISONERS	DRINK MIX/4		8.76				
10 512-5333	FOOD-PRISONERS	HEARTH OF TX BRD/12		15.48				
10 512-5333	FOOD-PRISONERS	KOOL AID/4		15.16				
10 512-5333	FOOD-PRISONERS	ORANGES		9.28				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LETC		1.59				
10 512-5333	FOOD-PRISONERS	APPLES		9.29				
10 512-5333	FOOD-PRISONERS	20 BANQ MTLF DBL		33.80				
10 512-5333	FOOD-PRISONERS	10 BANQ PRK RIBLET		16.90				
10 512-5333	FOOD-PRISONERS	25 BANQUET DINNER		25.00				
10 512-5333	FOOD-PRISONERS	20 BANQUET DINNER		20.00				
10 512-5333	FOOD-PRISONERS	29 BANQUET SPAG MTB		29.00				
10 512-5333	FOOD-PRISONERS	8 BNQ CKN FRIED CK		8.00				
10 512-5333	FOOD-PRISONERS	9 EL CHAR CHS ENC		13.50				
10 512-5333	FOOD-PRISONERS	14 EL CHAR DINNERS		25.06				
10 512-5333	FOOD-PRISONERS	6 EL CHAR DINNERS		9.00				
10 512-5333	FOOD-PRISONERS	7 EL CHAR ENCHILAD		10.50				
10 512-5333	FOOD-PRISONERS	5 EL CHAR W/CHILI		7.50				
10 512-5333	FOOD-PRISONERS	GAL MILK		3.99				
10 512-5333	FOOD-PRISONERS	KFT CHEESE SNGL		12.99				
10 512-5333	FOOD-PRISONERS	O/M CHOPPED HAM/2		6.98				
10 512-5333	FOOD-PRISONERS	O/M HAM/CHEESE L/2		6.98				
I-7594004 1/21/15	JAIL	R	1/29/2015			042775		
10 512-5333	FOOD-PRISONERS	20CT FLAVOR SACK		6.99				
10 512-5333	FOOD-PRISONERS	DRINK MIX/4		8.76				
10 512-5333	FOOD-PRISONERS	DILL CHIPS		1.99				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LE		2.99				
10 512-5333	FOOD-PRISONERS	APPLES		8.06				
10 512-5333	FOOD-PRISONERS	ORANGES		1.50				
10 512-5333	FOOD-PRISONERS	6 AJ BREAKFAST ENT		10.62				
10 512-5333	FOOD-PRISONERS	7 AJ EGG/BACON/FRI		12.39				
10 512-5333	FOOD-PRISONERS	28 AJ EGG/SAUSAGE		49.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-7594004	1/21/15 JAIL	R	1/29/2015			042775		
10	512-5333 FOOD-PRISONERS	8	AJ FRENCH TOAST	14.16				
10	512-5333 FOOD-PRISONERS	18	AJ PANCAKE/SAUSA	31.86				
10	512-5333 FOOD-PRISONERS		CRINKLE FRIES	5.99				
10	512-5333 FOOD-PRISONERS		HSHBRWN/2	5.38				
10	512-5333 FOOD-PRISONERS	8	ANGUS CHS BG	20.00				
10	512-5333 FOOD-PRISONERS	19	JD BREAKFAST BOWL	56.81				
10	512-5333 FOOD-PRISONERS	23	JD BREAKFAST BOWL	68.77				
10	512-5333 FOOD-PRISONERS	23	JD BRKFST BOWL	68.77				
10	512-5333 FOOD-PRISONERS	15	JD OMELETS	40.35				
10	512-5333 FOOD-PRISONERS	7	JD OMELETS	18.83				
10	512-5333 FOOD-PRISONERS	2	JD SSG/EGG/CHS	20.98				
10	512-5333 FOOD-PRISONERS	32	JIMMY DEAN	95.68				
10	512-5333 FOOD-PRISONERS	14	NIGHT HAWK	35.00				
10	512-5333 FOOD-PRISONERS	8	NIGHT HAWK	20.00				
10	512-5333 FOOD-PRISONERS		LG EGGS	6.79				
10	512-5333 FOOD-PRISONERS	2	GL MILK	7.98				
10	512-5392 MISCELLANEOUS SUPPLIES	16	PK AA BATT	13.99				
10	512-5333 FOOD-PRISONERS	2	BAR S SLICED BAC	6.98				
10	512-5333 FOOD-PRISONERS		FANCY MEX CH	2.79				
10	512-5333 FOOD-PRISONERS		FLOUR	3.99				
I-BRACKEN	1/12/15 JAIL/MEDS	R	1/29/2015			042775		
10	512-5391 MEDICAL CARE-PRISONERS	RX	MEDS/DAVE BRACKEN	12.04				
I-MEDS/AARON	1/20 JAIL/MEDS	R	1/29/2015			042775		
10	512-5391 MEDICAL CARE-PRISONERS	RX	MEDS/AARON TRINID	82.83				
I-MEDS/DAVE	1/20 JAIL/MEDS	R	1/29/2015			042775		
10	512-5391 MEDICAL CARE-PRISONERS	RX	MEDS/DAVE BRACKEN	39.66				1,071.25
U036	UNIFIRST HOLDINGS, INC.							
I-831	2123925 JAIL/SHERIFF	R	1/29/2015			042776		
10	512-5205 UNIFORMS		UNIFORM SVC 1/12/15	17.22				
10	560-5205 UNIFORMS		UNIFORM SVC 1/12/15	65.00				
10	560-5205 UNIFORMS		DEFE CHG	3.00				
I-831	2125360 JAIL/SHERIFF	R	1/29/2015			042776		
10	512-5205 UNIFORMS		UNIFORM SVC 1/19/15	17.22				
10	512-5205 UNIFORMS		PREP CHG	0.50				
10	560-5205 UNIFORMS		UNIFORM SVC 1/19/15	65.00				
10	560-5205 UNIFORMS		DEFE CHG	3.00				
I-831	2126738 JAIL/SHERIFF	R	1/29/2015			042776		
10	512-5205 UNIFORMS		UNIFORM SVC 1/26/15	17.22				
10	560-5205 UNIFORMS		UNIFORM SVC 1/26/15	65.00				
10	560-5205 UNIFORMS		DEFE CHG	3.00				256.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 01/15	ELECTIONS	R	1/29/2015			042777		
10 490-5420	TELECOMMUNICATIONS			48.66				
10 490-5420	TELECOMMUNICATIONS			3.00				
10 490-5420	TELECOMMUNICATIONS			5.93				57.59
W062	WAL-MART COMMUNITY							
I-14384 1/14/15	JAIL/DISTRICT COURT	R	1/29/2015			042778		
10 512-5391	MEDICAL CARE-PRISONERS			39.88				
10 435-5499	MISCELLANEOUS			14.96				54.84
W097	WILDRED L. MATHENY dba							
I-771	CRTHSE/ACT BLDG/LIBRARY	R	1/29/2015			042779		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-01/28/15	JAIL/SHERIFF	R	1/29/2015			042780		
10 512-5333	FOOD-PRISONERS			8.38				
10 512-5333	FOOD-PRISONERS			11.13				
10 512-5333	FOOD-PRISONERS			3.18				
10 512-5333	FOOD-PRISONERS			4.19				
10 560-5427	CONTINUING EDUCATION			30.03				
10 560-5427	CONTINUING EDUCATION			37.06				
10 560-5427	CONTINUING EDUCATION			5.56				99.53
W164	WARREN CAT							
I-PS020286345	PREC 3	R	1/29/2015			042781		
15 623-5451	REPAIRS			44.60				
15 622-5451	REPAIRS			304.88				
15 622-5451	REPAIRS			1,585.28				
I-PS020286397	PREC 3	R	1/29/2015			042781		
15 623-5451	REPAIRS			2,402.40				
15 623-5451	REPAIRS			114.40				
I-S9864501	PREC 3	R	1/29/2015			042781		
15 623-5451	REPAIRS			875.00				5,326.56
X001	XCEL ENERGY							
I-54-1324315-7 01/15	ALMOST ALL DEPTS	R	1/29/2015			042782		
30 518-5440	UTILITIES			63.43				
10 510-5440	UTILITIES			1,509.34				
10 660-5440	UTILITIES & IRRIGATION			12.67				
10 580-5440	UTILITIES [TOWER]			87.19				
15 621-5440	UTILITIES			112.84				
10 650-5440	UTILITIES			144.91				
10 652-5440	UTILITIES			86.62				
10 662-5440	UTILITIES			595.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
	I-54-1324315-7 01/15	ALMOST ALL DEPTS	R 1/29/2015			042782		
	10 660-5440	UTILITIES & IRRIGATION	300410370 PARK	158.56				
	10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP	82.96				
	10 516-5440	UTILITIES	300555198 CEMETERY	12.67				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	245.83				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	42.06				
	10 409-5440	UTILITIES	300588989 ANNEX	34.51				
	10 516-5440	UTILITIES	300603417 CEMETERY	14.02				
	10 516-5440	UTILITIES	300637038 CEMETERY S	12.67				3,216.03
X001	XCEL ENERGY							
	I-54-1829977-7 01/15	PREC 2	R 1/29/2015			042783		
	15 622-5440	UTILITIES	463KWH 12/11/14-1/14	51.25				
	15 622-5440	UTILITIES	AREA LIGHT	16.72				67.97
B001	BAILEY CO. ELECTRIC COOP							
	I-324822	PREC 4	R 2/09/2015			042784		
	15 624-5440	UTILITIES	750 KWH 12/18-1/16/1	94.13				
	15 624-5440	UTILITIES	AREA LIGHT	12.95				
	I-324823	PREC 3	R 2/09/2015			042784		
	15 623-5440	UTILITIES	52 KWH 12/16-1/21/15	20.49				
	15 623-5440	UTILITIES	2 AREA LIGHTS	26.30				
	I-324824	NON-DEPT'L/SHERIFF POSSE	R 2/09/2015			042784		
	10 409-5440	UTILITIES	ELEC SVC 12/8-1/13/1	23.91				177.78
C007	CITY OF MORTON							
	I-013015	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R 2/09/2015			042785		
	10 650-5440	UTILITIES	LIBRARY GAS	264.65				
	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	158.60				
	10 652-5440	UTILITIES	MUSEUM WATER	28.00				
	10 652-5440	UTILITIES	MUSEUM GARBAGE	23.00				
	10 652-5440	UTILITIES	MUSEUM SEWER	15.00				
	10 662-5440	UTILITIES	ACTIVITY BLDG GAS	1,430.02				
	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	1,019.50				
	10 510-5440	UTILITIES	COURTHOUSE WATER	68.25				
	10 510-5440	UTILITIES	CRTHSE GARBAGE	304.50				
	10 510-5440	UTILITIES	COURTHOUSE SEWER	51.00				
	15 621-5440	UTILITIES	PREC 1 GAS	683.62				
	15 621-5440	UTILITIES	PREC 1 WATER	130.75				
	15 621-5440	UTILITIES	PREC 1 GARBAGE	46.50				4,459.89

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 01/15	PREC 2	R	2/09/2015			042786		
15 622-5440	UTILITIES	3	MCG GAS 12/16/14-1	24.66				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				111.26
C035	COX AUTO SUPPLY CO							
C-292210	SHERIFF	R	2/09/2015			042787		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RET	3 HITCH PINS	31.95CR				
I-291520	PREC 1	R	2/09/2015			042787		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	PAPER TOWELS	12.57				
I-291665	SHERIFF	R	2/09/2015			042787		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	WPR BLADES	14.38				
I-291777	SHERIFF	R	2/09/2015			042787		
10 560-5334	OTHER SUPPLIES	1PR	GLOVES, BK/#3	9.99				
I-291855	PREC 2	R	2/09/2015			042787		
15 622-5356	ROAD MATERIALS & SUPPLIES	4	KEYS MADE	4.00				
I-291879	PREC 3	R	2/09/2015			042787		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	BATTERY	7.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	BATTERY	6.58				
I-291900	SHERIFF	R	2/09/2015			042787		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3	LOCKING HITCH PINS	31.95				
I-292042	SHERIFF	R	2/09/2015			042787		
10 560-5334	OTHER SUPPLIES	2	TURTLE WAX	10.58				
I-292083	PREC 2	R	2/09/2015			042787		
15 622-5451	REPAIRS	2	WINDOW FILM	23.98				
I-292292	PREC 2	R	2/09/2015			042787		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	START FLUID	5.18				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWELS	7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	TOILET PAPER	4.18				
I-292299	SHERIFF	R	2/09/2015			042787		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HDLMP	BULB/#134	15.86				
I-292471	PREC 1	R	2/09/2015			042787		
15 621-5356	ROAD MATERIALS & SUPPLIES		PHILLIPS BIT	1.99				
I-292575	PREC 1	R	2/09/2015			042787		
15 621-5356	ROAD MATERIALS & SUPPLIES	17FT	ROPE	2.89				
I-292576	PREC 1	R	2/09/2015			042787		
15 621-5356	ROAD MATERIALS & SUPPLIES		EXT CORD	8.49				
I-292586	PREC 1	R	2/09/2015			042787		
15 621-5356	ROAD MATERIALS & SUPPLIES		GLADE PLUG-IN	5.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		GLADE REFILLS	6.79				
I-292847	PREC 1	R	2/09/2015			042787		
15 621-5356	ROAD MATERIALS & SUPPLIES	4	SCREWS	1.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		IRON STRAP	1.55				
I-293071	PREC 3	R	2/09/2015			042787		
15 623-5356	ROAD MATERIALS & SUPPLIES	50#	6011 5/32 MILD S	136.99				
I-293187	COURTHOUSE	R	2/09/2015			042787		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-293187	COURTHOUSE	R	2/09/2015			042787		
10 510-5332	CUSTODIAL SUPPLIES	ODORS-AWAY		4.99				
I-293351	PREC 4	R	2/09/2015			042787		
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		4.19				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWELS		3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	PUFFS		2.19				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SCREWS		0.10				
15 624-5356	ROAD MATERIALS & SUPPLIES	SMELL-GOOD		5.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	TIRE GAUGE		8.99				318.69
C064	CITY OF MORTON F D							
I-JAN 2015	PUBLIC SAFETY*OTHER	R	2/09/2015			042789		
10 580-5414	FIRE PROTECTION CONTRACTS	214/1585,GRASS 1/6/1		350.00				350.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN2015	STATE FEES	R	2/09/2015			042790		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				10.00
C325	COUNTY EXECUTIVES OF AMERICA							
I-'15 MEMBERSHIP	CO JUDGE/COMM'R CT	R	2/09/2015			042791		
15 610-5481	DUES AND REGISTRATION	2015 MEMBERSHIP DUES		31.27				31.27
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP003280	NON-DEPT'L	R	2/09/2015			042792		
10 409-5420	TELECOMMUNICATIONS	20 EMAIL ACCTS/DEC14		40.00				40.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN24182	LIBRARY	R	2/09/2015			042793		
10 650-5411	MAINTENANCE CONTRACTS	220 COLOR COPIES 1/8		22.00				
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/8-3/7		37.50				59.50
E075	WEX BANK							
I-39669476	SHERIFF/CLERK/COMM'R CT	R	2/09/2015			042794		
10 560-5330	FUEL AND OIL	18.192GL UNL/JAIL P/		32.00				
10 560-5330	FUEL AND OIL	24.003GL UNL WHTFC 1		44.38				
10 560-5330	FUEL AND OIL	10.728GL UNL, LBK/ELI		18.01				
10 560-5330	FUEL AND OIL	26.503GL UNL, LBK, WEB		42.91				
10 560-5330	FUEL AND OIL	19.249GL UNL, WHTFC/W		39.44				
10 560-5330	FUEL AND OIL	11.011GL UNL, WHTFC/L		22.56				
10 560-5330	FUEL AND OIL	24.499GL UNL, LVND/WE		45.79				
10 560-5330	FUEL AND OIL	24.507GL UNL, WHTFC/W		43.11				
10 403-5427	CONTINUING EDUCATION	10.05GL UNL, BRNFLD 1		20.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	16.445GL UNL, COLEMAN		32.87				
15 610-5427	COMM-CONTINUING EDUCATION	18.21GL UNL, COLEMAN		35.67				376.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E082	PAMELA COX dba							
I-001	ACTIVITY BLDG	R	2/09/2015			042795		
10 662-5451	REPAIR	LOCATE/RPR SEWER ODO		2,850.00				2,850.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB15	PREC 4	R	2/09/2015			042796		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.15				40.40
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-PREC 2 01/15	PREC 2	R	2/09/2015			042797		
15 622-5330	FUEL AND OIL	29.26GL UNL 1/13/15		50.47				
15 622-5330	FUEL AND OIL	50GL DYED DIESEL 1/1		104.95				
15 622-5330	FUEL AND OIL	40GL DYED DIESEL 1/1		83.96				
15 622-5330	FUEL AND OIL	32GL UNL 1/20/15		55.20				
15 622-5330	FUEL AND OIL	43.03GL DYED DIESEL		90.31				
15 622-5330	FUEL AND OIL	68GL DYED DIESEL 1/2		142.73				
15 622-5330	FUEL AND OIL	31.01GL DYED DIESEL		65.08				
15 622-5330	FUEL AND OIL	40.39GL DYED DIESEL		84.77				
15 622-5330	FUEL AND OIL	27.06GL DYED DIESEL		56.79				
15 622-5330	FUEL AND OIL	70.02GL DYED DIESEL		146.97				
15 622-5330	FUEL AND OIL	30GL UNL 1/30/15		51.75				932.98
G005	GENERAL FUND							
I-VEH LEASE #8/36	JUVENILE PROBATION	R	2/09/2015			042798		
17 573-5499	OPERATING EXPENSES	VEHICLE LEASE FEB 20		833.00				833.00
G031	GRAINGER							
I-9652049710	COURTHOUSE	R	2/09/2015			042799		
10 510-5451	REPAIR	1/3HP MTR, RR EXHAUS		104.53				104.53
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JAN2015	JUSTICE OF PEACE	R	2/09/2015			042800		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JAN		323.09				323.09
J082	JOHN DEERE FINANCIAL							
I-260996	PREC 4	R	2/09/2015			042801		
15 624-5451	REPAIRS	2 COOL-GARD TM		78.06				78.06
L010	LEWIS FARM & RANCH STORE INC							
C-20312	SHERIFF	R	2/09/2015			042802		
10 560-5334	OTHER SUPPLIES	RET SALT/INV#20263		6.50CR				
I-19967	COURTHOUSE	R	2/09/2015			042802		
10 510-5332	CUSTODIAL SUPPLIES	3 SCOUR STICK		9.87				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.99CR				
I-19969	CEMETERY	R	2/09/2015			042802		
10 516-5451	REPAIR	6FT 3/8" REBAR		1.74				
I-20153 12/29/14	PARK	R	2/09/2015			042802		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-20153	12/29/14 PARK	R	2/09/2015			042802		
10	660-5332 CUSTODIAL SUPPLIES	HEATER		64.99				
10	660-5332 CUSTODIAL SUPPLIES	LOCK		7.99				
10	660-5332 CUSTODIAL SUPPLIES	HASP		4.49				
10	660-5332 CUSTODIAL SUPPLIES	DISC		7.74CR				
I-20209	PARK	R	2/09/2015			042802		
10	660-5332 CUSTODIAL SUPPLIES	HEAT LAMP		9.99				
10	660-5332 CUSTODIAL SUPPLIES	2 HEAT BULBS		9.98				
10	660-5332 CUSTODIAL SUPPLIES	DISC		2.00CR				
I-20263	SHERIFF	R	2/09/2015			042802		
10	560-5334 OTHER SUPPLIES	SALT		6.25				
I-20646	DISTRICT COURT	R	2/09/2015			042802		
10	435-5499 MISCELLANEOUS	2 CS DRINKS		19.00				
10	435-5499 MISCELLANEOUS	1CS WATER		5.95				
I-20768	PREC 3	R	2/09/2015			042802		
15	623-5356 ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15	623-5356 ROAD MATERIALS & SUPPLIES	FILTERS		1.99				
15	623-5356 ROAD MATERIALS & SUPPLIES	COFFEE MAKER		25.99				
15	623-5451 REPAIRS	2 PAINT		9.98				
15	623-5356 ROAD MATERIALS & SUPPLIES	DISC		4.19CR				
15	623-5451 REPAIRS	DISC		1.00CR				
I-20947	EXTENSION SVC	R	2/09/2015			042802		
10	665-5334 OTHER SUPPLIES	2PR GLOVES		5.98				
10	665-5334 OTHER SUPPLIES	1BX GLOVES		19.95				
10	665-5334 OTHER SUPPLIES	DISC		2.59CR				
I-21019	PARK	R	2/09/2015			042802		
10	660-5451 REPAIR	2) 3/4 ELL		0.78				
10	660-5451 REPAIR	FAUCET		9.99				
10	660-5451 REPAIR	DISC		1.08CR				
I-21029	EXTENSION SVC	R	2/09/2015			042802		
10	665-5334 OTHER SUPPLIES	HAND SOAP		2.49				
10	665-5334 OTHER SUPPLIES	HAND SOAP		1.79				
10	665-5334 OTHER SUPPLIES	DAWN		3.99				
10	665-5334 OTHER SUPPLIES	4 BLEACH		11.16				
10	665-5334 OTHER SUPPLIES	CLOROX CLEANER		3.99				
10	665-5334 OTHER SUPPLIES	DISC		2.34CR				
I-21030	PARK	R	2/09/2015			042802		
10	660-5451 REPAIR	PIPE DOPE		4.99				
10	660-5451 REPAIR	1/2 GALV CAP		2.29				
10	660-5451 REPAIR	1/2 GALV 90		2.49				
10	660-5451 REPAIR	DISC		0.98CR				
I-21108	PARK	R	2/09/2015			042802		
10	660-5332 CUSTODIAL SUPPLIES	CARPET TAPE		6.99				
10	660-5332 CUSTODIAL SUPPLIES	DISC		0.70CR				
I-21110	PARK	R	2/09/2015			042802		
10	660-5332 CUSTODIAL SUPPLIES	TAPE		7.00				
10	660-5332 CUSTODIAL SUPPLIES	4 ANCHORS		0.72				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-21110	PARK	R	2/09/2015			042802		
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.77CR				
I-21313	PREC 4	R	2/09/2015			042802		
15 624-5356	ROAD MATERIALS & SUPPLIES	GLUE		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	TAPE		6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	CLOROX		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	CORK		10.00				
I-21552	PREC 4	R	2/09/2015			042802		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BOLT CUTTERS		35.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.60CR				316.02
L057	L KENLEY, dba							
I-6853	PREC 3/PREC 4	R	2/09/2015			042804		
15 623-5571	CAPITAL OUTLAY	DECALS/GRADER #0176		35.00				
15 624-5571	CAPITAL OUTLAY	DECALS/GRADER #6606		75.00				110.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-012915	COMMISSIONERS COURT	R	2/09/2015			042805		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 1		192.00				192.00
M002	MANTEK							
I-1791143	ACTIVITY BLDG	R	2/09/2015			042806		
10 662-5332	CUSTODIAL SUPPLIES	2-80# BAGS ICE MELT		369.20				369.20
M018	MORTON INSURANCE AGENCY							
I-71523198/PERALTA	SHERIFF	R	2/09/2015			042807		
10 560-5480	BONDS & NOTARY FEES	RES DEP BOND/LISA PE		50.00				50.00
M059	MUNICIPAL SERVICES BUREAU							
I-10068135	CLERK	R	2/09/2015			042808		
10 403-5427	CONTINUING EDUCATION	PARK ST MAINLINE 12/		1.86				
10 403-5427	CONTINUING EDUCATION	LAKELINE MAINLINE 12		0.69				
10 403-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		1.32				
10 403-5427	CONTINUING EDUCATION	LAKELINE MAINLINE 12		0.69				
10 403-5427	CONTINUING EDUCATION	PARK ST MAINLINE 12/		1.86				
10 403-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		1.32				
10 403-5427	CONTINUING EDUCATION	PROCESSING FEE		1.00				8.74
M299	MORTON SELF STORAGE							
I-236	SHERIFF	R	2/09/2015			042809		
10 560-5499	MISCELLANEOUS	STORAGE FEB15		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-JAN2015	JUSTICE OF PEACE	R	2/09/2015			042810		
10 455-5499	MISCELLANEOUS	ITICKET	JAN15	4.00				4.00
R099	CYNDIA LEA GUAJARDO dba							
I-109648	SHERIFF	R	2/09/2015			042811		
10 560-5454	TIRES	4 TDF/06 F150	1/14/1	12.00				
10 560-5454	TIRES	4 TIRE CHG,	P275/70/	52.00				
10 560-5454	TIRES	4 NORTRON	BAL	40.00				
I-109650	SHERIFF	R	2/09/2015			042811		
10 560-5454	TIRES	P235/55/17,	FLAT LF	13.00				
I-109678	SHERIFF	R	2/09/2015			042811		
10 560-5454	TIRES	P235/55/17,	FLAT/SP #	13.00				130.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 1/30/15	TREASURER	R	2/09/2015			042812		
10 497-5311	POSTAL EXPENSES	CERT MAIL,	1096/1099	7.82				7.82
S010	SILVERS COMPANY							
I-CONSTABLE 01/15	CONSTABLE	R	2/09/2015			042813		
10 550-5330	FUEL & OIL	22.05GL	PREM UNL 1/1	51.05				
I-EXT SVC 01/15	EXTENSION SVC	R	2/09/2015			042813		
10 665-5330	FUEL AND OIL	27.19GL	UNL 1/9/15	54.79				
10 665-5330	FUEL AND OIL	30.8GL	UNL 1/22/15	55.90				
I-JUV PROB 01/15	JUVENILE PROBATION	R	2/09/2015			042813		
17 573-5499	OPERATING EXPENSES	17.69GL	UNL 1/1/15	40.95				
17 573-5499	OPERATING EXPENSES	12.3GL	UNL 1/7/15	24.78				
17 573-5499	OPERATING EXPENSES	13.66GL	UNL 1/12/15	24.79				
17 573-5499	OPERATING EXPENSES	18.12GL	UNL 1/19/15	32.89				
17 573-5499	OPERATING EXPENSES	20.07GL	UNL 1/26/15	33.82				
I-NON-DEPT'L 01/15	COMM'R CT/CLERK	R	2/09/2015			042813		
15 610-5427	COMM-CONTINUING EDUCATION	16.01GL	UNL 1/19/15	29.06				
10 403-5427	CONTINUING EDUCATION	14.19GL	UNL 1/28/15	25.75				
I-PARK 01/15	PARK	R	2/09/2015			042813		
10 660-5330	FUEL AND OIL	26.01GL	UNL 1/19/15	47.21				
I-PREC 1 01/15	PREC 1	R	2/09/2015			042813		
15 621-5330	FUEL & OIL	99.7GL	HS DIESEL 1/2	199.40				
15 621-5330	FUEL & OIL	133.9GL	HS DIESEL 1/	267.80				
15 621-5330	FUEL & OIL	70.8GL	HS DIESEL 1/5	157.18				
15 621-5330	FUEL & OIL	68GL	HS DIESEL 1/5/1	150.96				
I-PREC 4 01/15	PREC 4	R	2/09/2015			042813		
15 624-5330	FUEL AND OIL	2 80-OZ	PWR SVC, WHT	27.04				
15 624-5440	UTILITIES	300GL	LP GAS 1/6/15,	600.00				
15 624-5330	FUEL AND OIL	501.4GL	HS DIESEL 1/	1,052.94				
15 624-5330	FUEL AND OIL	502.4GL	HS DIESEL 1/	1,055.04				
15 624-5330	FUEL AND OIL	2 80-OZ	PWR SVC, WHT	27.04				
I-SHERIFF 01/15	SHERIFF	R	2/09/2015			042813		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/#134		14.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-SHERIFF 01/15	SHERIFF	R	2/09/2015			042813		
10 560-5330	FUEL AND OIL		27.01GL UNL/#107	52.78				
10 560-5330	FUEL AND OIL		146.74GL UNL/#134	279.74				
10 560-5330	FUEL AND OIL		88.31GL UNL/#121	166.73				
10 560-5330	FUEL AND OIL		14.01GL UNL/#135	23.61				
10 560-5330	FUEL AND OIL		16GL UNL/#136	29.04				
10 560-5330	FUEL AND OIL		139.98GL UNL/#137	266.90				
10 560-5330	FUEL AND OIL		30.01GL UNL/#133	54.47				4,846.16
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-47305	TREASURER	R	2/09/2015			042814		
10 497-5310	OFFICE SUPPLIES		RET LEATHER CHAIR/IN	330.95CR				
I-47149	CLERK	R	2/09/2015			042814		
10 403-5310	OFFICE SUPPLIES		4EA DESK CALENDARS	27.80				
10 403-5310	OFFICE SUPPLIES		1BX CLASP ENVELOPES	12.95				
10 403-5310	OFFICE SUPPLIES		1BX CLASP ENVELOPES	10.95				
10 403-5310	OFFICE SUPPLIES		1BX CLASP ENVELOPES	22.95				
I-47231	CLERK	R	2/09/2015			042814		
10 403-5310	OFFICE SUPPLIES		1 STAMP/ORIG SIGNED	18.55				
10 403-5310	OFFICE SUPPLIES		HP INK CRTG, BK	201.95				
10 403-5310	OFFICE SUPPLIES		HP INK CRTG, MG	299.95				
I-47236	AUDITOR	R	2/09/2015			042814		
10 495-5310	OFFICE SUPPLIES		4EA D-RING BINDERS,	71.80				
I-47237	TREASURER	R	2/09/2015			042814		
10 497-5310	OFFICE SUPPLIES		PHRASE DATER	5.95				
10 497-5310	OFFICE SUPPLIES		RED STAMP PAD	3.84				
I-47238	SHERIFF	R	2/09/2015			042814		
10 560-5310	OFFICE SUPPLIES		WALL CALENDAR	16.95				
I-47239	CO JUDGE/COMM'R CT	R	2/09/2015			042814		
15 610-5310	OFFICE SUPPLIES		1EA HP INK CRTG, BK	36.95				
15 610-5310	OFFICE SUPPLIES		2EA HP INK CRTG, CY	39.98				
15 610-5310	OFFICE SUPPLIES		3EA HP INK CRTG, MG	59.97				
15 610-5310	OFFICE SUPPLIES		2EA HP INK CRTG, YW	39.98				
10 426-5310	OFFICE SUPPLIES		500 BUS CARDS/JUDGE	124.95				
10 426-5310	OFFICE SUPPLIES		CORR TAPE	3.95				
I-47276	JUVENILE PROBATION	R	2/09/2015			042814		
17 573-5499	OPERATING EXPENSES		1EA EPS INK CRTG, BK	35.55				
17 573-5499	OPERATING EXPENSES		1EA EPS INK CRTG, CY	16.24				
17 573-5499	OPERATING EXPENSES		1EA EPS INK CRTG, MG	16.24				
17 573-5499	OPERATING EXPENSES		1EA EPS INK CRTG, YW	16.24				
I-47298	TAX A/C	R	2/09/2015			042814		
10 499-5310	OFFICE SUPPLIES		6 EA HI-LITERS	5.70				
I-47303	JUVENILE PROBATION	R	2/09/2015			042814		
17 573-5499	OPERATING EXPENSES		DESK CALENDAR	6.95				
17 573-5499	OPERATING EXPENSES		LEATHER CHAIR	250.00				
I-47411	CO JUDGE/COMM'R CT	R	2/09/2015			042814		
10 426-5310	OFFICE SUPPLIES		HP INK CRTG 53AN	36.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-47411	CO JUDGE/COMM'R CT	R	2/09/2015			042814		
10 426-5310	OFFICE SUPPLIES			45.00				
10 426-5310	OFFICE SUPPLIES			9.88				
15 610-5310	OFFICE SUPPLIES			2.43				
15 610-5310	OFFICE SUPPLIES			2.95				
I-47418	SHERIFF/JAIL	R	2/09/2015			042814		
10 560-5310	OFFICE SUPPLIES			39.50				
10 512-5310	OFFICE SUPPLIES			39.50				
10 560-5310	OFFICE SUPPLIES			17.00				1,208.60
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-328842	PREC 2	R	2/09/2015			042816		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	DIESEL EXHAUST FLD	19.98				19.98
S331	STANDARD COFFEE SERVICE							
I-T150136579014	NON-DEPT'L	R	2/09/2015			042817		
10 409-5300	COUNTY-WIDE SUPPLIES	4	CREAMER	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	7	FR VAN CREAMER	53.20				
10 409-5300	COUNTY-WIDE SUPPLIES	4	AAA REG	151.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1	BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	1	BX COCOA W/MM	18.91				
10 409-5300	COUNTY-WIDE SUPPLIES		STIR STICKS	2.99				
10 409-5300	COUNTY-WIDE SUPPLIES		HOT SPICED CIDER	6.97				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.91				296.61
S416	SOS WASTE DISPOSAL, INC							
I-3247	PREC 3/PREC 4	R	2/09/2015			042818		
15 623-5440	UTILITIES		FEB DUMPSTER SVC 201	53.25				
15 624-5440	UTILITIES		FEB DUMPSTER SVC 201	53.25				106.50
T089	THOMPSON INFORMATION SVCS							
I-121472 2015	TREASURER	R	2/09/2015			042819		
10 497-5310	OFFICE SUPPLIES		FLSA HANDBK	499.00				
10 497-5310	OFFICE SUPPLIES		SHIPPING	37.99				536.99
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-122415014/'15 INST	AUDITOR	R	2/09/2015			042820		
10 495-5427	CONTINUING EDUCATION		AUDITOR'S INSTITUTE	295.00				295.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2128108	SHERIFF	R	2/09/2015			042821		
10 512-5205	UNIFORMS		UNIFORM SVC 2/2/15	24.22				
10 560-5205	UNIFORMS		UNIFORM SVC 2/2/15	60.00				
10 560-5205	UNIFORMS		DEFE CHG	3.00				87.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-004036001501	01/15 PARK/SHOP	R	2/09/2015			042822		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	12/8-1/5/15	10.00				
I-004036002501	01/15 PARK/SHOWBARN	R	2/09/2015			042822		
10 660-5440	UTILITIES & IRRIGATION	COST OF SVC	12/8/14-	120.32				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS	(4.4020)	140.86				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		10.00				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHG		3.15				
I-004049022001	01/15 PREC 3	R	2/09/2015			042822		
15 623-5440	UTILITIES	GAS SVC	12/3/14-1/6/	13.70				298.03
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	JAN15 MUSEUM	R	2/09/2015			042823		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		52.44				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.22				
I-266-5051	JAN15 LIBRARY	R	2/09/2015			042823		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		107.36				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.82				
I-266-5074	JAN15 ADULT PROBATION	R	2/09/2015			042823		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.19				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5161	JAN15 TREASURER	R	2/09/2015			042823		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.19				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.11				
I-266-5171	JAN15 TAX A/C	R	2/09/2015			042823		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		150.91				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		17.58				
I-266-5211	JAN15 SHERIFF	R	2/09/2015			042823		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		165.88				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.68				
I-266-5215	JAN15 EXTENSION SVC	R	2/09/2015			042823		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		157.72				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.56				
I-266-5302	JAN15 JUSTICE OF PEACE	R	2/09/2015			042823		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.19				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.95				
I-266-5411	JAN15 JUVENILE PROBATION	R	2/09/2015			042823		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.19				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		3.18				
I-266-5412	JAN15 DISTRICT COURT	R	2/09/2015			042823		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		112.31				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5412	DISTRICT COURT	R	2/09/2015			042823		
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	CLERK	R	2/09/2015			042823		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		166.09				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.79				
I-266-5508	CO JUDGE/COMM'R CT	R	2/09/2015			042823		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		116.16				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.18				
I-266-5700	SHERIFF	R	2/09/2015			042823		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		56.53				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.45				
I-266-5822	AUDITOR/NON-DEPT'L	R	2/09/2015			042823		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		49.93				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.23				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		49.94				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.85				
I-266-8661	ATTORNEY	R	2/09/2015			042823		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.44				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-8888	SHERIFF	R	2/09/2015			042823		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		45.51				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.50				2,117.87
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	2/09/2015			042825		
10 516-5330	FUEL & OIL	35GL REG ETH 1/8/15		42.62				
I-12520021	PREC 3	R	2/09/2015			042825		
15 623-5330	FUEL AND OIL	248.8GL DYED DIESEL		522.48				
15 623-5330	FUEL AND OIL	1EA 80-OZ PWR SVC		11.86				
15 623-5330	FUEL AND OIL	1EA 12/1 PWR SVC		5.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	8 DIESEL EXHAUST FLU		110.00				
15 623-5330	FUEL AND OIL	51.1GL REG ETH 1/19/		84.99				
15 623-5330	FUEL AND OIL	119.3GL LS DIESEL		292.65				
15 623-5330	FUEL AND OIL	TAXES/FEES		10.36				
15 623-5330	FUEL AND OIL	46GL REG ETH 1/29/15		76.64				
I-12520041	PREC 4	R	2/09/2015			042825		
15 624-5356	ROAD MATERIALS & SUPPLIES	4 2.5 DEF 1/19/15		55.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	1CTN MULTISCOMPLEX 1		25.11				
15 624-5330	FUEL AND OIL	30.3GL PREM ETH 1/23		61.08				
I-12520043	SHERIFF	R	2/09/2015			042825		
10 560-5330	FUEL AND OIL	65GL REG ETH/#107		110.50				
10 560-5330	FUEL AND OIL	74.1GL REG ETH/#133		129.70				
I-PREC 1	PREC 1	R	2/09/2015			042825		

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-PREC 1 01/15	PREC 1	R	2/09/2015			042825		
15 621-5330	FUEL & OIL		27.1GL REG ETH 1/2/1	50.58				
15 621-5330	FUEL & OIL		23.4GL REG ETH 1/8/1	41.55				
15 621-5330	FUEL & OIL		28GL REG ETH 1/16/15	49.73				1,680.80
W092	WTG FUELS, INC							
I-15006-47129 01/15	JUVENILE PROBATION	R	2/09/2015			042826		
17 573-5499	OPERATING EXPENSES		22.68GL UNL,COMANCHE	35.52				
17 573-5499	OPERATING EXPENSES		20.17GL UNL,COMANCHE	31.59				67.11
W164	WARREN CAT							
I-PS020287642	PREC 2	R	2/09/2015			042827		
15 622-5451	REPAIRS		FILTER AS-LU	65.38				
I-W0020094847	PREC 2	R	2/09/2015			042827		
15 622-5451	REPAIRS		ACTUATION PRSR TEST	183.00				
15 622-5451	REPAIRS		ADD OIL TO LEVEL/RMV	244.00				
15 622-5451	REPAIRS		24 MI FR BLEDSOE TO	70.80				
15 622-5451	REPAIRS		TRAVEL TIME	37.50				600.68
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3399	SHERIFF	R	2/09/2015			042828		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CK BRAKES/ROTATE TIR	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
I-3402	NON-DEPT'L/CO P/U	R	2/09/2015			042828		
10 409-5451	REPAIRS		GREASE DRV SHFT/'11	35.00				205.00
W221	WEST TEXAS BOYS RANCH							
I-2013-78	JUVENILE PROBATION	R	2/09/2015			042829		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N)/#818	1,355.70				1,355.70
X004	XEROX BUSINESS SERVICES LLC							
I-1116638	CO/DIST CLERK	R	2/09/2015			042830		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1747	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	26.59				1,276.59



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CO.							
I-30987	PREC 1	R	2/09/2015			042831		
15 621-5451	REPAIRS	SEAL		8.52				
15 621-5451	REPAIRS	AIR FILTER		17.11				
15 621-5451	REPAIRS	FUEL FILTER		14.69				
15 621-5451	REPAIRS	FILTER		56.52				
15 621-5451	REPAIRS	AIR FILTER		17.88				
15 621-5451	REPAIRS	FILTER		46.83				
15 621-5451	REPAIRS	FILTER ELEM		143.51				
15 621-5451	REPAIRS	OIL FILTER		49.11				
15 621-5451	REPAIRS	HYDRAULIC FILTER		145.86				
15 621-5451	REPAIRS	OIL FILTER		15.19				
15 621-5451	REPAIRS	FILTER ELEM		31.75				
15 621-5451	REPAIRS	FILTER ELEM		34.65				581.62
A178	AMAZON							
I-237701545708	LIBRARY	R	2/26/2015			042864		
10 650-5590	BOOKS	BOY NOBODY		12.96				
10 650-5590	BOOKS	I AM THE MISSION		13.88				
10 650-5590	BOOKS	I DARE YOU NOT TO YA		12.10				
10 650-5590	BOOKS	NAT THE CAT'S SUNNY		12.99				
10 650-5499	MISCELLANEOUS	2 GREAT NORTHERN POP		46.96				
I-237702716631	LIBRARY	R	2/26/2015			042864		
10 650-5590	BOOKS	THOSE WHO WISH ME DE		16.90				
10 650-5590	BOOKS	TORN AWAY		14.07				
10 650-5590	BOOKS	SEE HOW SMALL:A NOVE		15.30				
10 650-5590	BOOKS	CHASING SHADOWS		14.04				
10 650-5590	BOOKS	THE HEADMISTRESS OF		12.60				
10 650-5590	BOOKS	INVADED (AN ALIENATE		12.72				
I-237708262984	LIBRARY	R	2/26/2015			042864		
10 650-5590	BOOKS	AMERICAN SNIPER YMOV		12.34				
10 650-5590	BOOKS	THE NIGHTINGALE		18.05				
10 650-5590	BOOKS	I WAS HERE		15.64				
10 650-5590	BOOKS	SPIRIT ANIMALS BK 6:		11.04				
10 650-5590	BOOKS	GARDEN SPELLS		12.00				
10 650-5590	BOOKS	THE LETTERS:A NOVEL		11.09				
10 650-5590	BOOKS	THE CALLING:A NOVEL		12.33				
10 650-5590	BOOKS	LOST LAKE:A NOVEL		12.96				
10 650-5590	BOOKS	THE HEIRESS OF WINTE		13.47				
10 650-5590	BOOKS	I AM PILGRIM:A THRIL		17.07				
10 650-5590	BOOKS	THE GIRL ON THE TRAI		16.60				
10 650-5590	BOOKS	PATCH		12.60				
I-237708455874	LIBRARY	R	2/26/2015			042864		
10 650-5590	BOOKS	THE SCAR BOYS		11.37				
I-254880447920	LIBRARY	R	2/26/2015			042864		
10 650-5590	BOOKS	THE PAYING GUESTS		8.99				
10 650-5590	BOOKS	SHIPPING		3.99				
I-301882513112	LIBRARY	R	2/26/2015			042864		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-301882513112	LIBRARY	R	2/26/2015			042864		
10 650-5590	BOOKS		LLAMA LLAMA I LOVE Y	5.09				
10 650-5590	BOOKS		THE ESCAPE	17.45				
10 650-5590	BOOKS		HEIDI HECKELBECK IS	5.37				
10 650-5590	BOOKS		THE STORIED LIFE OF	9.45				
I-301883641525	LIBRARY/SHERIFF	R	2/26/2015			042864		
10 650-5590	BOOKS		CATHOLOCISM FOR DUMM	16.57				
10 560-5334	OTHER SUPPLIES		RUBBERMAID COMMERCIA	153.14				
I-301886686502	LIBRARY	R	2/26/2015			042864		
10 650-5590	BOOKS		GOING BOVINE	9.89				
10 650-5590	BOOKS		WAKE ME UP:LOVE AND	13.56				604.58
B026	BLEDSON WATER SUPPLY CORP							
I-020515	PREC 3	R	2/26/2015			042865		
15 623-5440	UTILITIES		WATER BILL DATED 2/5	20.10				20.10
C015	COCHRAN COUNTY SENIOR							
I-FEB '15 INSTLMT	SENIOR CITIZENS	R	2/26/2015			042866		
10 663-5418	SENIOR CITIZENS CONTRACT		FEB 2015	6,250.00				6,250.00
C018	COCHRAN CO. FARM BUREAU							
I-2015 DUES	COMMISSIONERS COURT	R	2/26/2015			042867		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 201	40.00				40.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP003482	NON-DEPT'L	R	2/26/2015			042868		
10 409-5411	MAINTENANCE CONTRACTS		WEB HOSTING 2015	550.00				
10 409-5411	MAINTENANCE CONTRACTS		WEBSITE MAINTENANCE	500.00				
I-SOP003547	NON-DEPT'L	R	2/26/2015			042868		
10 409-5420	TELECOMMUNICATIONS		20 EMAIL ACCTS/JAN15	40.00				1,090.00
D039	TERRY DUVALL dba							
I-209	CLERK	R	2/26/2015			042869		
10 403-5451	REPAIRS		CLN-UP PC/RMV ADWARE	90.00				90.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN25597	LIBRARY	R	2/26/2015			042870		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/8-4/7	37.50				
10 650-5411	MAINTENANCE CONTRACTS		409 COLOR COPIES	40.90				78.40
D182	RYAN HEATH DAVIS							
I-02/12/15	SHERIFF	R	2/26/2015			042871		
10 560-5427	CONTINUING EDUCATION		436 MI TO/FR ABILENE	250.70				
10 560-5427	CONTINUING EDUCATION		MEALS 2/4-5/15	23.55				
10 560-5427	CONTINUING EDUCATION		MOTEL 2/4/15	65.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	9.75				349.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
I-920283 2015-16	ELECTIONS	R	2/26/2015			042872		
10 490-5411	MAINTENANCE CONTRACTS	2	FRMWR USAGE AGRMT -	120.00				
10 490-5411	MAINTENANCE CONTRACTS	2	GOLD HDW MTC/SPRT -	390.00				
10 490-5411	MAINTENANCE CONTRACTS		5/1/15-4/30/16					510.00
G031	GRAINGER							
I-9657332095	CEMETERY	R	2/26/2015			042873		
10 516-5332	CUSTODIAL SUPPLIES		MOLE BAIT 12/PK	31.49				31.49
G249	GULF COAST TRADES CENTER							
I-201314248	JUVENILE PROBATION	R	2/26/2015			042874		
17 573-5413.003	Grant C Placements	31	DAYS/POST(N) #819	3,193.93				3,193.93
H301	HAYS COUNTY TREASURER							
I-020515 #814	JUVENILE PROBATION	R	2/26/2015			042875		
17 573-5413.003	Grant C Placements	31	DAYS/POST(S) #814	3,255.00				3,255.00
I019	LARRY IVINS							
I-PREC 1 FEB15	PREC 1	R	2/26/2015			042876		
15 621-5356	ROAD MATERIALS & SUPPLIES	48	BELLY DUMPS CALIC	1,920.00				1,920.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/15	JUVENILE PROBATION	R	2/26/2015			042877		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-264642	LIBRARY	R	2/26/2015			042878		
10 650-5590	BOOKS		INTERMEDIATE RDRS/3	45.75				
10 650-5590	BOOKS		UPPR ELEM, JR HI	45.75				
10 650-5590	BOOKS		FANTASY/SCI FI HIGH	49.50				
10 650-5590	BOOKS		INDEP RDRS	42.75				
10 650-5590	BOOKS		KINDER	45.75				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	45.75				
10 650-5590	BOOKS		YOUNG ADULTS Y	45.75				321.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-ACCT CONT ED	TAX A/C	R	2/26/2015			042879		
10 499-5427	CONTINUING EDUCATION		ONLINE COURSE/ACCTIN	45.00				45.00
J082	JOHN DEERE FINANCIAL							
I-265192	PREC 1	R	2/26/2015			042880		
15 621-5451	REPAIRS		FILTER ELEM	49.59				
15 621-5451	REPAIRS		FILTER ELEM	41.09				
15 621-5451	REPAIRS		OIL FILTER	13.33				104.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L057	L KENLEY, dba							
I-6858	PREC 4	R	2/26/2015			042881		
15 624-5571	CAPITAL OUTLAY	REFLECTIVE SIGNS, C4		65.00				65.00
L161	LUBBOCK TRUCK SALES, INC.							
C-P270023	PREC 1	R	2/26/2015			042882		
15 621-5451	REPAIRS	RET PUMP 4954880RX, I		850.00CR				
15 621-5451	REPAIRS	CR FREIGHT		23.80CR				
C-P270024	PREC 1	R	2/26/2015			042882		
15 621-5451	REPAIRS	RET CORE/INV#269784		105.63CR				
I-P269634	PREC 1	R	2/26/2015			042882		
15 621-5451	REPAIRS	FUEL KIT		77.45				
I-P269783	PREC 1	R	2/26/2015			042882		
15 621-5451	REPAIRS	PUMP #4954880RX		850.00				
15 621-5451	REPAIRS	FREIGHT		23.80				
I-P269784	PREC 1	R	2/26/2015			042882		
15 621-5451	REPAIRS	CORE CHG		105.63				
I-P270025	PREC 1	R	2/26/2015			042882		
15 621-5451	REPAIRS	FUEL PUMP #3090942RX		885.20				
15 621-5451	REPAIRS	FREIGHT		23.80				
I-P270026	PREC 1	R	2/26/2015			042882		
15 621-5451	REPAIRS	CORE CHG FOR INV#P27		243.75				1,230.20
L189	HOCKLEY COUNTY PUBLISHING CO. I							
I-1YR/EXT SVC 2015	EXTENSION SVC	R	2/26/2015			042883		
10 665-5310	OFFICE SUPPLIES	1 YR SUBSCRIPTION		40.00				40.00
M031	MILLER PAPER & PACKAGING CO							
I-S3108642.001	COURTHOUSE	R	2/26/2015			042884		
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY		33.61				
10 510-5332	CUSTODIAL SUPPLIES	2DZ RIM HANGER, CHR		34.84				
10 510-5332	CUSTODIAL SUPPLIES	1CS COMET CLNSR		51.45				119.90
M239	MIDAMERICA BOOKS							
I-338362 12/16/14	LIBRARY	R	2/26/2015			042885		
10 650-5590	BOOKS	AFRICA		22.95				
10 650-5590	BOOKS	ANTARTICA		22.95				
10 650-5590	BOOKS	ASIA		22.95				
10 650-5590	BOOKS	AUSTRALIA		22.95				
10 650-5590	BOOKS	EUROPE		22.95				
10 650-5590	BOOKS	NORTH AMERICA		22.95				
10 650-5590	BOOKS	SOUTH AMERICA		22.95				
I-338374 12/16/14	LIBRARY	R	2/26/2015			042885		
10 650-5590	BOOKS	BAREBACK RIDING		18.95				
10 650-5590	BOOKS	BARREL RACING		18.95				
10 650-5590	BOOKS	BULL RIDING		18.95				
10 650-5590	BOOKS	SADDLE BRONC RIDING		18.95				
10 650-5590	BOOKS	STEER WRESTLING		18.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M239	MIDAMERICA BOOKS	CONT						
I-338374	LIBRARY	R	2/26/2015			042885		
10 650-5590	BOOKS	ROPING		18.95				274.35
N066	NTS COMMUNICATIONS							
I-927-5510	COMM'R CT/PREC 4	R	2/26/2015			042886		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE USAGE		1.00				8.65
N082	NETDATA							
I-16092	SHERIFF/JAIL CUSTODY	R	2/26/2015			042887		
10 560-5411	MAINTENANCE CONTRACTS	ONLINE CUSTODY LIST		1,500.00				1,500.00
0109	110TH JUDICIAL DISTRICT JUVENI							
I-595 #824	JUVENILE PROBATION	R	2/26/2015			042888		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N) #824		2,728.00				2,728.00
P017	POSTMASTER							
I-JP 2/11/15	JUSTICE OF PEACE	R	2/26/2015			042889		
10 455-5311	POSTAL EXPENSES	1 RL STAMPS		49.00				49.00
P073	THE PENWORTHY COMPANY							
I-6075	LIBRARY	R	2/26/2015			042890		
10 650-5590	BOOKS	CASE OF THE THREE RI		16.96				
10 650-5590	BOOKS	EMMET'S AWESOME DAY		12.49				
10 650-5590	BOOKS	A MAGICAL MATCH		12.49				
10 650-5590	BOOKS	MISS KLUTE IS A HOOT		14.96				
10 650-5590	BOOKS	MYSTERY ON THE LEGO		12.49				
10 650-5590	BOOKS	OTIS'S BUSY DAY		12.49				
10 650-5590	BOOKS	RETURN...CHARLIE MON		16.96				
10 650-5590	BOOKS	SOFIA'S MAGIC LESSON		12.49				
10 650-5590	BOOKS	THE TOOTH FAIRY		12.49				
10 650-5590	BOOKS	TRAINING ARMY AL		12.49				136.31
R092	CDCAT - REGION II							
I-REG II MTG 04/15	COUNTY & DIST CLERK	R	2/26/2015			042891		
10 403-5427	CONTINUING EDUCATION	REGIS FEE/SHANNA DEW		20.00				20.00
S005	DORIS SEALY, COUNTY TREAS							
I-HEALTHY CO 2015	TREASURER/HEALTHY COUNTY	R	2/26/2015			042892		
10 497-5427	CONTINUING EDUCATION	122 MI TO/FR AIRPORT		70.15				
10 497-5427	CONTINUING EDUCATION	AIRFARE TO/FR AUSTIN		289.30				
10 497-5427	CONTINUING EDUCATION	TAXES,FEES/AIRFARE		58.40				
10 497-5427	CONTINUING EDUCATION	1 NITE,AUSTIN 2/12/1		106.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		15.90				
10 497-5427	CONTINUING EDUCATION	AIRPORT PARKING 2/12		14.00				
10 497-5427	CONTINUING EDUCATION	CAB FARE AUSTIN/ROUN		140.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S005	DORIS SEALY, COUNTY TRCONT							
I-HEALTHY CO 2015	TREASURER/HEALTHY COUNTY	R	2/26/2015			042892		
10 409-5499	MISCELLANEOUS	2 PK BOOMER BANDS 10		20.00				
10 409-5499	MISCELLANEOUS	SHIPPING		2.09				715.84
S047	SHELL FLEET PLUS							
I-65174922502	JUVENILE PROBATION	R	2/26/2015			042893		
17 573-5499	OPERATING EXPENSES	14.686GL UNL/BRADY 1		27.89				
17 573-5499	OPERATING EXPENSES	16.171GL UNL/FRDRKSB		30.71				
17 573-5499	OPERATING EXPENSES	CR FED TAX		5.65CR				52.95
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-47457	COUNTY COURT	R	2/26/2015			042894		
10 426-5310	OFFICE SUPPLIES	DESK CALENDAR		9.95				
I-47471	TREASURER	R	2/26/2015			042894		
10 497-5310	OFFICE SUPPLIES	2EA ITK RIBBONS		17.90				
10 497-5310	OFFICE SUPPLIES	CORR TAPE		7.40				
10 497-5310	OFFICE SUPPLIES	2BX COPY PAPER		79.00				
I-47472	AUDITOR	R	2/26/2015			042894		
10 495-5310	OFFICE SUPPLIES	1BX SMD FOLDERS #119		37.95				
10 495-5310	OFFICE SUPPLIES	2 CK STORAGE BOXES		25.90				
10 495-5310	OFFICE SUPPLIES	1PK SUPER-SIZE RUBBE		8.50				
10 495-5310	OFFICE SUPPLIES	MO INDEX DIV AVE1135		5.95				
I-47473	TAX A/C	R	2/26/2015			042894		
10 499-5310	OFFICE SUPPLIES	2HP TONER CRTG		297.90				
10 499-5310	OFFICE SUPPLIES	WRIST REST		27.95				
I-47616	AUDITOR/COUNTY CT	R	2/26/2015			042894		
10 495-5310	OFFICE SUPPLIES	1.5 BX COPY PAPER		59.25				
10 426-5310	OFFICE SUPPLIES	.5 BX COPY PAPER		19.75				597.40
S073	SIRCHIE FINGER PRINT LAB.							
I-0193002-IN	SHERIFF	R	2/26/2015			042895		
10 560-5334	OTHER SUPPLIES	EVID BAGS 9x12		35.50				
10 560-5334	OTHER SUPPLIES	INTEGRITY BAGS 4x7.5		22.75				
10 560-5334	OTHER SUPPLIES	INTEGRITY BAGS 5.5x1		38.50				
10 560-5334	OTHER SUPPLIES	6 TRI-FOLD SCALE		70.50				
10 560-5334	OTHER SUPPLIES	LP PDR, BK, 640Z		123.50				
10 560-5334	OTHER SUPPLIES	SHIPPING		16.20				306.95
S079	STEWART & STEVENSON LLC							
I-6100218 RI	COURTHOUSE	R	2/26/2015			042896		
10 510-5451	REPAIR	GEN MAINT,CHG OIL/FI		402.50				
10 510-5451	REPAIR	SHOP LABOR		129.00				
10 510-5451	REPAIR	ENV FEES		13.29				
10 510-5451	REPAIR	3 ROTELLA 15W40 3/1G		73.17				
10 510-5451	REPAIR	LUBE FILTER		10.26				
10 510-5451	REPAIR	FUEL/WTR SEP CRTG		30.46				
10 510-5451	REPAIR	SHIPPING		10.56				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S079	STEWART & STEVENSON LLC							
I-6100218 RI	COURTHOUSE	R	2/26/2015			042896		
10 510-5451	REPAIR			32.02				
10 510-5451	REPAIR			184.25				
10 510-5451	REPAIR			3.70				889.21
S242	SAM'S CLUB							
I-866 021315	JAIL	R	2/26/2015			042897		
10 512-5392	MISCELLANEOUS SUPPLIES			17.86				
10 512-5392	MISCELLANEOUS SUPPLIES			37.12				
10 512-5392	MISCELLANEOUS SUPPLIES			14.65				
10 512-5392	MISCELLANEOUS SUPPLIES			30.76				
10 512-5392	MISCELLANEOUS SUPPLIES			50.64				
10 512-5392	MISCELLANEOUS SUPPLIES			19.94				
10 512-5392	MISCELLANEOUS SUPPLIES			9.97				
10 512-5392	MISCELLANEOUS SUPPLIES			37.14				
10 512-5333	FOOD-PRISONERS			7.69				
10 512-5333	FOOD-PRISONERS			3.98				
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			8.96				
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			5.68				
10 512-5333	FOOD-PRISONERS			3.98				
10 512-5392	MISCELLANEOUS SUPPLIES			4.98				
10 512-5333	FOOD-PRISONERS			11.68				
10 512-5333	FOOD-PRISONERS			11.68				
10 512-5333	FOOD-PRISONERS			6.98				
10 512-5392	MISCELLANEOUS SUPPLIES			17.96				
10 512-5392	MISCELLANEOUS SUPPLIES			16.48				
10 512-5392	MISCELLANEOUS SUPPLIES			17.86				344.95
S281	STAPLES							
I-1264296771	SHERIFF	R	2/26/2015			042898		
10 560-5310	OFFICE SUPPLIES			5.29				
I-9719547929	JAIL/SHERIFF	R	2/26/2015			042898		
10 512-5310	OFFICE SUPPLIES			23.97				
10 560-5310	OFFICE SUPPLIES			23.97				
10 512-5310	OFFICE SUPPLIES			19.99				
10 560-5310	OFFICE SUPPLIES			19.99				93.21
S325	DONNA SCHMIDT							
I-SAN ANT 02/15	JUSTICE OF PEACE	R	2/26/2015			042899		
10 455-5427	CONTINUING EDUCATION			499.10				
10 455-5427	CONTINUING EDUCATION			165.00				
10 455-5427	CONTINUING EDUCATION			27.63				
10 455-5427	CONTINUING EDUCATION			66.92				758.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-2213	JUSTICE OF PEACE	R	2/26/2015			042900		
10 455-5405	AUTOPSY	EXT EXAM, MED REC/CAR		1,500.00				1,500.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-D0844 '15 TAC DUES	COMMISSIONERS COURT	R	2/26/2015			042901		
15 610-5481	DUES AND REGISTRATION	2015 ANNUAL DUES		550.00				550.00
T083	TYLER TECHNOLOGIES, INC							
I-025-117007	NON-DEPT'L	R	2/26/2015			042902		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK FEE/		220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-30065	CLERK	R	2/26/2015			042903		
10 403-5310	OFFICE SUPPLIES	10 REMOTE BIRTH ACCE		18.30				18.30
T148	TASCOSA OFFICE MACHINES INC							
I-9E0994	SHERIFF	R	2/26/2015			042904		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/1-3/1		75.90				
I-9E1101	CLERK	R	2/26/2015			042904		
10 403-5411	MAINTENANCE CONTRACTS	1704 COPIES 1/12-2/1		22.15				98.05
T175	TEXAS JAIL ASSOCIATION							
I-2015/WEBER	SHERIFF	R	2/26/2015			042905		
10 560-5481	DUES AND REGISTRATION	2015 DUES/RAYMOND WE		30.00				30.00
T269	CHARLOTTE TRULL							
I-021015 MILEAGE	JUSTICE OF PEACE	R	2/26/2015			042906		
10 455-5427	CONTINUING EDUCATION	10 TRIPS @24.4MI @57		140.30				140.30
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-REF UNUSED 2014	JUVENILE PROBATION	R	2/26/2015			042907		
17 000-4333.310	GRANT TJPC-N-2014-040	TJPC-N-2014-040 UNUS		3,980.28				3,980.28
U019	UNITED SUPERMARKETS, INC							
I-BRACKEN 2/2/15	JAIL/MEDS	R	2/26/2015			042908		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/DAVE BRACKEN		11.02				11.02
U036	UNIFIRST HOLDINGS, INC.							
I-831 2129464	JAIL/SHERIFF	R	2/26/2015			042909		
10 512-5205	UNIFORMS	UNIFORM SVC 2/9/15		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 2/9/15		65.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2130832	JAIL/SHERIFF	R	2/26/2015			042909		
10 512-5205	UNIFORMS	UNIFORM SVC 2/16/15		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 2/16/15		65.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2132163	JAIL/SHERIFF	R	2/26/2015			042909		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INCCONT							
I-831 2132163	JAIL/SHERIFF	R	2/26/2015			042909		
10 512-5205	UNIFORMS	UNIFORM SVC	2/23/15	17.22				
10 560-5205	UNIFORMS	UNIFORM SVC	2/23/15	65.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				255.66
V039	HIGINIO VASQUEZ JR. dba							
I-02103 011315	JAIL	R	2/26/2015			042910		
10 512-5333	FOOD-PRISONERS	3 SF SUGAR		17.37				
10 512-5333	FOOD-PRISONERS	C&H SUGAR CUBES		1.69				
I-09100 010815	JAIL	R	2/26/2015			042910		
10 512-5333	FOOD-PRISONERS	SUGAR		2.29				
I-71100 011715	JAIL	R	2/26/2015			042910		
10 512-5333	FOOD-PRISONERS	2 GAL MILK		8.78				30.13
W007	WEST, A THOMSON REUTERS BUSINE							
I-831269877	ATTORNEY	R	2/26/2015			042911		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX STAT CIV PR & REM		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX STAT CIV PR & REM		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX STAT CIV PR & REM		237.50				712.50
W010	WEST TEXAS GAS INC							
I-004036001501 02/15	PARK/SHOP	R	2/26/2015			042912		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	1/5-2/2/15	10.00				
I-004036002501 02/15	PARK/SHOWBARN	R	2/26/2015			042912		
10 660-5440	UTILITIES & IRRIGATION	93.8MCF	1/5-2/2/15	664.20				
I-004049022001 02/15	PREC 3	R	2/26/2015			042912		
15 623-5440	UTILITIES	38.8MCF	1/6-2/2/15	238.91				913.11
W092	WTG FUELS, INC							
I-15006-03496 02/15	SHERIFF	R	2/26/2015			042913		
10 560-5330	FUEL AND OIL	66.52GL UNL/#107		124.86				
10 560-5330	FUEL AND OIL	19.75GL UNL/#133		38.71				
10 560-5330	FUEL AND OIL	85.07GL UNL/#136		170.33				333.90
W097	WILDRED L. MATHENY dba							
I-0794	CRTHSE/ACT BLDG/LIBRARY	R	2/26/2015			042914		
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-011215	JAIL	R	2/26/2015			042915		
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S WHITE BR		9.54				
10 512-5333	FOOD-PRISONERS	GAL MILK 2/9/15		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SHOWER CRTN,FAM \$ 2/		3.25				
10 512-5333	FOOD-PRISONERS	ALLSUP'S MILK 2/7/15		3.99				
I-02/19/15	SHERIFF	R	2/26/2015			042915		

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERICONT							
	I-02/19/15 SHERIFF	R	2/26/2015			042915		
	10 560-5427 CONTINUING EDUCATION		MEALS, SCH/LUIS 1/26	143.36				
	10 560-5427 CONTINUING EDUCATION		MEALS,SCH/PAULA, ELI	24.77				
	I-02/23/15 SHERIFF/JAIL	R	2/26/2015			042915		
	10 512-5333 FOOD-PRISONERS		5 ALLSUP'S WHITE BRD	4.07				
	10 512-5333 FOOD-PRISONERS		BAR-S HAM, ALLSUP'S	5.95				
	10 512-5333 FOOD-PRISONERS		2 GAL MILK,ALLSUP'S	7.98				
	10 560-5427 CONTINUING EDUCATION		JAILER STATE EXAM/RE	20.00				
	10 560-5427 CONTINUING EDUCATION		MEALS 2/2-17/15, REV	37.93				268.82
W164	WARREN CAT							
	I-PS020288127 PREC 2	R	2/26/2015			042916		
	15 622-5451 REPAIRS		2 STRIP-WEAR	86.04				
	15 622-5451 REPAIRS		4 COVER #243-6652	93.80				179.84
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
	I-3414 SHERIFF	R	2/26/2015			042917		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		RMV/RPL A/C CNDNSR/1	145.00				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		RPL DIPSTK TUBE/REFI	70.00				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		CONDENSOR	227.90				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		DIP STICK TUBE	24.50				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		2 SEALS	1.20				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		3 CANS 134A	42.50				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		2 OZ PAG OIL	5.00				516.10
W216	CHRISTINA WOODS							
	I-#6343 013015 COUNTY COURT	R	2/26/2015			042918		
	10 426-5400 ATTORNEY AD LITEM		PLEA HRNG (M)/DAVE B	300.00				
	I-AG#3828/HERNANDEZ DISTRICT COURT	R	2/26/2015			042918		
	10 435-5400 ATTORNEY AD LITEM		AG HEARING 2/19/15	300.00				
	I-AG#3893/CABEZUELA DISTRICT COURT	R	2/26/2015			042918		
	10 435-5400 ATTORNEY AD LITEM		AG HEARING 2/19/14	300.00				900.00
W221	WEST TEXAS BOYS RANCH							
	I-2015-02 JUVENILE PROBATION	R	2/26/2015			042919		
	17 573-5413.003 Grant C Placements		31 DAYS/POST(N) #818	1,400.89				1,400.89
X001	XCEL ENERGY							
	I-54-1829977-7 02/15 PREC 2	R	2/26/2015			042920		
	15 622-5440 UTILITIES		45 KWH 1/14-2/12/15	16.76				
	15 622-5440 UTILITIES		AREA LIGHT	16.40				33.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CO.							
I-34018	PREC 1	R	2/26/2015			042921		
15 621-5451	REPAIRS	4	BREATHER #H216169	113.68				
15 621-5451	REPAIRS	4	FILTER #AT101565	25.16				
15 621-5451	REPAIRS	2	AIR FILTER #AT1911	34.22				
15 621-5451	REPAIRS	2	AIR FILTER #AT3075	35.76				
15 621-5451	REPAIRS	2	AIR FILTER #AT3110	287.02				
15 621-5451	REPAIRS	2	FILTER #AT311067	143.50				
15 621-5451	REPAIRS	4	HYDRAULIC FILTER	320.48				
15 621-5451	REPAIRS	2	OIL FILTER #AT3678	147.66				
15 621-5451	REPAIRS	2	OIL FILTER #RE5214	81.18				
15 621-5451	REPAIRS	2	FUEL FILTER #RE533	249.84				
15 621-5451	REPAIRS	2	FILTER ELEM #RE539	170.88				
15 621-5451	REPAIRS	2	FILTER KIT #RE5544	218.16				1,827.54
A007	ALBERT GONZALEZ, dba							
I-26190	PREC 1	R	3/09/2015			042922		
15 621-5454	TIRES	11x22.5	FLAT, R/F; P	40.00				
I-26203	PREC 1	R	3/09/2015			042922		
15 621-5454	TIRES	2	FLAT 11x22.5 IS DU	120.00				160.00
A133	ALLIED COMPLIANCE SERVICE							
I-33206	COMMISSIONERS COURT	R	3/09/2015			042923		
15 610-5499	MISCELLANEOUS		ANNUAL MEMBERSHIP FE	250.00				
15 610-5499	MISCELLANEOUS	11	PREPD RANDOM DOT	495.00				745.00
A235	R&D DANIEL, INC dba							
I-5812	COURTHOUSE	R	3/09/2015			042924		
10 510-5451	REPAIR		INSTL HOT WATER FILT	2,410.00				
I-5824	COURTHOUSE	R	3/09/2015			042924		
10 510-5451	REPAIR		INSTL 2 VALVES/COMM'	255.00				
10 510-5451	REPAIR	2	VALVES	38.92				2,703.92
B001	BAILEY CO. ELECTRIC COOP							
I-326823	PREC 4	R	3/09/2015			042925		
15 624-5440	UTILITIES	440	KWH 1/26-2/18/15	60.32				
15 624-5440	UTILITIES		AREA LIGHT	12.79				
I-326824	PREC 3	R	3/09/2015			042925		
15 623-5440	UTILITIES	41	KWH 1/21-2/13/15	19.23				
15 623-5440	UTILITIES	2	AREA LIGHTS	26.03				
I-326825	NON-DEPT'L/SHERIFF POSSE	R	3/09/2015			042925		
10 409-5440	UTILITIES		ELEC SVC 1/13-2/4/15	23.91				142.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B279	KENDRA BILBREY							
I-FEB 2015 TRAVEL	EXTENSION SVC	R	3/09/2015			042926		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4	NITES/SAN ANGELO S	288.08				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	20.17				
10 665-5310	OFFICE SUPPLIES	R/B	BOOKS/PESTICIDES	205.68				
10 665-5451	REPAIRS		OIL CHG 2/13/15	43.98				
10 665-5334	OTHER SUPPLIES		CLIPPER	89.99				
10 665-5334	OTHER SUPPLIES		2YR WARR/CLIPPERS	14.99				662.89
C007	CITY OF MORTON							
I-022715	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/09/2015			042927		
10 650-5440	UTILITIES		LIBRARY GAS	177.28				
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	163.94				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	23.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,087.30				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		METER SWAP					
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	893.26				
10 510-5440	UTILITIES		COURTHOUSE WATER	71.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	459.22				
15 621-5440	UTILITIES		PREC 1 WATER	161.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				3,718.00
C008	CITY OF WHITEFACE							
I-409 02/15	PREC 2	R	3/09/2015			042928		
15 622-5440	UTILITIES		GAS SVC 1/16-2/13/15	22.14				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				108.74
C035	COX AUTO SUPPLY CO							
I-293805	SHERIFF	R	3/09/2015			042929		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	WIPER BLADE/REVA	14.38				
10 560-5334	OTHER SUPPLIES		KEY W/PLSTC	1.50				
I-294009	SHERIFF	R	3/09/2015			042929		
10 560-5334	OTHER SUPPLIES		LIQ WAXY SUDS	9.99				
I-294270	SHERIFF	R	3/09/2015			042929		
10 560-5334	OTHER SUPPLIES	2	STRAIT-LINE	2.90				
I-294640	SHERIFF	R	3/09/2015			042929		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-294640	SHERIFF		R 3/09/2015			042929		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 GALV ELBOW	1.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 CLOSE NIPPLE 1/4	0.85				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 GAL TEE	1.09				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		14x4 NIPPLE	1.45				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4x2 NIPPLE	0.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3/8x1/4 BUSHING	0.66				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3/4 GAL TEE	1.35				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 BRASS VALVE	5.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3/8x100 AIR LINE	41.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3/4 GAL ELBOW	1.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 GAL ELBOW	1.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4x2 NIPPLE	0.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 CLOSE NIPPLE	1.70				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/2x1/4 BUSHING	0.70				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 GAL PLUG	0.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER	14.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER	41.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX FILTER	43.38				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER	22.53				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		36 SYN 10/30 OIL	215.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 WINDSHIELD WSHR FL	11.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FL500S	6.49				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FILTER	2.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER	29.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		20 AMS 10/30 OIL	119.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX FILTER	21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER	7.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER	14.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ANTIFREEZE	12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HYD FITTING	5.48				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 3/8" 2-BRAD HOSE	1.08				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FITTING	3.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 COUPLING	1.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4 ELBOW	1.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/4x8 NIPPLE	3.85				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRILL BIT	15.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1/2x3/8 BUSHING	0.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER	7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1QT 75/140 FULL SYN	16.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 W/S WASHER FLUID	5.78				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRAIN PLUG	3.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1QT AT FLUID	4.09				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HOSE	23.95				
I-294989	SHERIFF		R 3/09/2015			042929		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULB/JEFF	9.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-294989	SHERIFF	R	3/09/2015			042929		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3	ELECT CLIP	0.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR/INSTALL	25.00				
I-295130	SHERIFF	R	3/09/2015			042929		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LAMP/#133	7.71				801.46
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2015	NON-DEPT'L/APPR DISTRICT	R	3/09/2015			042930		
10 409-5406	APPRAISAL DISTRICT		2ND QTR ASSESSMENT--	17,576.84				17,576.84
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB2015	STATE FEES	R	3/09/2015			042971		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				10.00
D039	TERRY DUVALL dba							
I-211	TAX A/C	R	3/09/2015			042972		
10 499-5451	REPAIR		SONICWALL TX105	468.00				
10 499-5451	REPAIR		6HRS ROUTER, NTRWK R	540.00				1,008.00
E075	WEX BANK							
I-39987520	SHERIFF/JUV PROBATION	R	3/09/2015			042973		
17 573-5499	OPERATING EXPENSES		18.58GL UNL 2/26,AUS	39.00				
17 573-5499	OPERATING EXPENSES		CR FED TAX ON 18.58G	0.93CR				
10 560-5330	FUEL AND OIL		7.505GL UNL 2/2,WHTF	14.25				
10 560-5330	FUEL AND OIL		9.928GL UNL 2/2,WHTF	18.85				
10 560-5330	FUEL AND OIL		20.305GL UNL 2/13,LB	41.00				
10 560-5330	FUEL AND OIL		30.003GL UNL 2/18,LV	62.98				
10 560-5330	FUEL AND OIL		12.505GL UNL 2/19,WH	26.37				
10 560-5330	FUEL AND OIL		20.003GL UNL,2/25,LB	43.39				
10 560-5330	FUEL AND OIL		11.002GL UNL,2/25,WH	24.08				268.99
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR15	PREC 4	R	3/09/2015			042974		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.15				40.40
F073	FRONTIER VALLEY INC.							
I-368713	CEMETERY	R	3/09/2015			042975		
10 516-5451	REPAIR		3"x6" CLEARVIEW GLAS	45.94				
10 516-5451	REPAIR		4 3" GASKETS	16.20				62.14
G005	GENERAL FUND							
I-VEH LEASE #9/36	JUVENILE PROBATION	R	3/09/2015			042976		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE MAR 20	833.00				833.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES FEB2015	JUSTICE OF PEACE	R	3/09/2015			042977		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FEB	464.28				464.28
G098	GALL'S INC.							
I-003170017	SHERIFF	R	3/09/2015			042978		
10 560-5334	OTHER SUPPLIES		2 STINGER DS LED FLA	199.98				
10 560-5334	OTHER SUPPLIES		SHIPPING	4.00				203.98
H029	TAYLOR CORPORATION dba							
I-INV2851256	TREASURER	R	3/09/2015			042979		
10 497-5310	OFFICE SUPPLIES		2PK PERSONNEL FILE 2	127.98				
10 497-5310	OFFICE SUPPLIES		SHIPPING	29.58				157.56
H257	HOME DEPOT CREDIT SERVICES							
I-3648/2590662	JAIL	R	3/09/2015			042980		
10 512-5451	REPAIR		50FT SPEAKER WIRE	19.00				19.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-BUDGET ED 022715	TAX A/C	R	3/09/2015			042981		
10 499-5427	CONTINUING EDUCATION		BUDGET PLANNING ONLI	30.00				
I-FMLA 022715	TAX A/C	R	3/09/2015			042981		
10 499-5427	CONTINUING EDUCATION		FMLA ONLINE 2/27/15	30.00				60.00
J084	JD'S HEATING AIR CONDITIONING							
I-P2206	ACTIVITY BLDG	R	3/09/2015			042982		
10 662-5451	REPAIR		CAP PIPE IN BASEMENT	89.00				89.00
L010	LEWIS FARM & RANCH STORE INC							
I-21823 1/29/15	ACTIVITY BLDG	R	3/09/2015			042983		
10 662-5332	CUSTODIAL SUPPLIES		12 FURNACE FLTR 20x2	59.88				
10 662-5332	CUSTODIAL SUPPLIES		12 FURNACE FLTR 24x2	59.88				
10 662-5332	CUSTODIAL SUPPLIES		3 SCRUBBING BUBBLES	13.47				
10 662-5332	CUSTODIAL SUPPLIES		DISC	13.32CR				
I-21897	PREC 3	R	3/09/2015			042983		
15 623-5356	ROAD MATERIALS & SUPPLIES		CUPS	2.29				
15 623-5356	ROAD MATERIALS & SUPPLIES		SUGAR	1.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		CREAMER	1.95				
I-21936	JAIL	R	3/09/2015			042983		
10 512-5392	MISCELLANEOUS SUPPLIES		8 GL BLEACH	22.32				
10 512-5392	MISCELLANEOUS SUPPLIES		2 SOAP	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	3.03CR				
I-22114	JAIL	R	3/09/2015			042983		
10 512-5392	MISCELLANEOUS SUPPLIES		MR CLEAN	3.79				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.38CR				
I-22121	PARK	R	3/09/2015			042983		
10 660-5332	CUSTODIAL SUPPLIES		2 GOPHER BAIT	12.98				
10 660-5332	CUSTODIAL SUPPLIES		DISC	1.30CR				
I-22326	ACTIVITY BLDG	R	3/09/2015			042983		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-22326	ACTIVITY BLDG	R	3/09/2015			042983		
10 662-5332	CUSTODIAL SUPPLIES	EXT CORD		6.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-22589	PREC 3	R	3/09/2015			042983		
15 623-5356	ROAD MATERIALS & SUPPLIES	1CS TISSUE PAPER		35.96				
I-22648	JAIL	R	3/09/2015			042983		
10 512-5392	MISCELLANEOUS SUPPLIES	2 MR CLEAN		7.58				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.76CR				
I-22954	PARK	R	3/09/2015			042983		
10 660-5451	REPAIR	3/4x7" NIPPLE		3.79				
10 660-5451	REPAIR	3/4x1/2" BELL		3.79				
10 660-5451	REPAIR	1/2x1.5" NIPPLE		1.39				
I-22961	PARK	R	3/09/2015			042983		
10 660-5451	REPAIR	INSULATION		4.99				
I-23018	CEMETERY	R	3/09/2015			042983		
10 516-5332	CUSTODIAL SUPPLIES	ANTI-SEIZE		3.49				
I-23045	ACTIVITY BLDG	R	3/09/2015			042983		
10 662-5332	CUSTODIAL SUPPLIES	SCOUR STICK		3.25				238.23
M092	SYLVIA MARTINEZ							
I-HEALTHY CO 02/15	NON-DEPT'L/HEALTHY COUNTY	R	3/09/2015			042985		
10 409-5427	CONTINUING EDUCATION	858 MI TO/FR AUSTIN		493.35				
10 409-5427	CONTINUING EDUCATION	2 NITES/AUSTIN 2/11 -		212.00				
10 409-5427	CONTINUING EDUCATION	LODGING TAX		31.80				
10 409-5427	CONTINUING EDUCATION	MEALS		34.52				771.67
M299	MORTON SELF STORAGE							
I-254	SHERIFF	R	3/09/2015			042986		
10 560-5499	MISCELLANEOUS	STORAGE MAR15		50.00				50.00
N082	NETDATA							
I-FEB2015	JUSTICE OF PEACE	R	3/09/2015			042987		
10 435-5499	MISCELLANEOUS	ITICKET FEB15		12.00				12.00
R099	CYNDIA LEA GUAJARDO dba							
I-109690	PREC 4	R	3/09/2015			042988		
15 624-5454	TIRES	2 FLAT 14.00x24		130.00				
15 624-5454	TIRES	2 #4 B00TS		31.90				
15 624-5454	TIRES	24" O-RING		9.95				
I-109766	SHERIFF	R	3/09/2015			042988		
10 560-5454	TIRES	FLAT 255x60x17, JEFF		13.00				
I-109820	SHERIFF	R	3/09/2015			042988		
10 560-5454	TIRES	FLAT 245x55x15/#133		13.00				197.85



4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY							
I-CEMETERY 02/15	CEMETERY	R	3/09/2015			042989		
10 516-5330	FUEL & OIL	27.01GL UNL	2/11	49.02				
I-CONSTABLE 02/15	CONSTABLE	R	3/09/2015			042989		
10 550-5330	FUEL & OIL	20.57GL PREM UNL	2/6	43.51				
I-EXT SVC 02/15	EXTENSION SVC	R	3/09/2015			042989		
10 665-5330	FUEL AND OIL	30.19GL UNL	2/3	51.78				
10 665-5330	FUEL AND OIL	23.9GL UNL	2/16	43.38				
I-JUV PROB 02/15	JUVENILE PROBATION	R	3/09/2015			042989		
17 573-5499	OPERATING EXPENSES	17.2GL UNL	2/4	29.50				
17 573-5499	OPERATING EXPENSES	15.48GL UNL	2/16	28.10				
17 573-5499	OPERATING EXPENSES	12.79GL UNL	2/20	24.49				
I-NON-DEP 02/15	TAX A/C	R	3/09/2015			042989		
10 499-5427	CONTINUING EDUCATION	6.68GL UNL	2/10/15	12.12				
I-PREC 1 02/15	PREC 1	R	3/09/2015			042989		
15 621-5330	FUEL & OIL	81.2GL LS DIESEL	2/1	219.16				
15 621-5330	FUEL & OIL	31.7GL UNL	2/5	57.54				
15 621-5451	REPAIRS	STATE INSP/07 CHEV	2	14.50				
15 621-5330	FUEL & OIL	4 BLUE DEF		45.68				
15 621-5330	FUEL & OIL	CHEM-TEK		10.78				
15 621-5330	FUEL & OIL	56.8GL HS DIESEL	2/9	118.14				
I-PREC 2 02/15	PREC 2	R	3/09/2015			042989		
15 622-5451	REPAIRS	STATE INSP/'08 F250		14.50				
15 622-5330	FUEL AND OIL	4 BLUE DEF		45.68				
15 622-5330	FUEL AND OIL	16.9GL HS DIESEL	2/2	38.87				
15 622-5330	FUEL AND OIL	26.84GL UNL	2/11	48.71				
15 622-5330	FUEL AND OIL	25.01GL UNL	2/19	47.89				
15 622-5330	FUEL AND OIL	25.01GL UNL	2/25	50.90				
I-PREC 4 02/15	PREC 4	R	3/09/2015			042989		
15 624-5330	FUEL AND OIL	502.4GL HS DIESEL	1/	1,055.04				
15 624-5330	FUEL AND OIL	500.4GL HS DIESEL	2/	1,175.94				
15 624-5330	FUEL AND OIL	2 80-OZ PWR SVC	WHT	27.04				
15 624-5440	UTILITIES	300GL LP GAS	2/20	555.00				
I-SHERIFF 02/15	SHERIFF	R	3/09/2015			042989		
10 560-5330	FUEL AND OIL	138.99GL UNL/#134		256.79				
10 560-5330	FUEL AND OIL	48.54GL UNL/#121		88.44				
10 560-5330	FUEL AND OIL	49.05GL UNL/#135		92.39				
10 560-5330	FUEL AND OIL	14.52GL UNL/#136		24.47				
10 560-5330	FUEL AND OIL	82.09GL UNL/#122		162.86				
10 560-5330	FUEL AND OIL	59.57GL UNL/#133		108.12				4,540.34
S047	SHELL FLEET PLUS							
I-065177891502 03/15	EXTENSION SVC	R	3/09/2015			042990		
10 665-5330	FUEL AND OIL	24.38GL SUPER	2/20,S	52.15				
10 665-5330	FUEL AND OIL	26.679GL REG UNL	2/2	56.00				
10 665-5330	FUEL AND OIL	CR FED TAX		9.34CR				98.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-47000	JUSTICE OF PEACE	R	3/09/2015			042991		
10 435-5310	OFFICE SUPPLIES			59.95				
10 435-5310	OFFICE SUPPLIES			129.99				
10 435-5310	OFFICE SUPPLIES			71.99CR				
I-47582	CO JUDGE/COMM'R CT	R	3/09/2015			042991		
15 610-5310	OFFICE SUPPLIES			39.98				
15 610-5310	OFFICE SUPPLIES			19.99				
15 610-5310	OFFICE SUPPLIES			19.99				
15 610-5310	OFFICE SUPPLIES			22.95				220.86
S079	STEWART & STEVENSON LLC							
I-6106156 RI	COURTHOUSE/GENERATOR	R	3/09/2015			042992		
10 510-5451	REPAIR			1,167.25				
10 510-5451	REPAIR			29.18				
10 510-5451	REPAIR			76.49				
10 510-5451	REPAIR			70.46				
10 510-5451	REPAIR			368.50				
10 510-5451	REPAIR			38.45				
10 510-5451	REPAIR			152.17				
10 510-5451	REPAIR			6.20				1,908.70
S281	STAPLES							
I-9720008135	SHERIFF/JAIL	R	3/09/2015			042993		
10 560-5310	OFFICE SUPPLIES			27.50				
10 512-5310	OFFICE SUPPLIES			27.49				54.99
S316	BRYANT SEARS							
I-AUSTIN 02/15	JUVENILE PROBATION	R	3/09/2015			042994		
17 573-5427	TRAVEL & TRAINING			318.00				
17 573-5427	TRAVEL & TRAINING			47.70				
17 573-5427	TRAVEL & TRAINING			94.94				
I-CHIEF SUMMIT 02/15	JUVENILE PROBATION	R	3/09/2015			042994		
17 573-5427	TRAVEL & TRAINING			255.00				
17 573-5427	TRAVEL & TRAINING			33.15				
17 573-5427	TRAVEL & TRAINING			81.88				830.67
S331	STANDARD COFFEE SERVICE							
I-T150416579012	NON-DEPT'L	R	3/09/2015			042995		
10 409-5300	COUNTY-WIDE SUPPLIES			189.95				
10 409-5300	COUNTY-WIDE SUPPLIES			52.39				
10 409-5300	COUNTY-WIDE SUPPLIES			27.71				
10 409-5300	COUNTY-WIDE SUPPLIES			60.80				
10 409-5300	COUNTY-WIDE SUPPLIES			31.96				
10 409-5300	COUNTY-WIDE SUPPLIES			13.94				
10 409-5300	COUNTY-WIDE SUPPLIES			18.91				
10 409-5300	COUNTY-WIDE SUPPLIES			2.99				
10 409-5300	COUNTY-WIDE SUPPLIES			2.77				401.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-2242	JUSTICE OF PEACE	R	3/09/2015			042996		
10 455-5405	AUTOPSY	LEV 1/BRIAN McCASLAN		2,000.00				
I-2262	JUSTICE OF PEACE	R	3/09/2015			042996		
10 455-5405	AUTOPSY	LEV 1/LASARO MARQUEZ		2,000.00				4,000.00
S387	IRENE SEALY							
I-WEBSITE 3/4/15	LIBRARY	R	3/09/2015			042997		
10 650-5420	TELECOMMUNICATIONS	DOMAIN RENEW/1YR-GO		13.01				13.01
S411	CHRIS STRAFACE, LBSW, LPC							
I-FEB 2015	JUVENILE PROBATION	R	3/09/2015			042998		
17 573-5413.002	Mental Health External Contrac3	COUNSELING SESSION		225.00				
I-MILEAGE FEB15	JUVENILE PROBATION	R	3/09/2015			042998		
17 573-5413.002	Mental Health External Contrac3	ROUND TRIPS @ 52 M		78.00				303.00
S416	SOS WASTE DISPOSAL, INC							
I-3608	PREC 3/PREC 4	R	3/09/2015			042999		
15 623-5440	UTILITIES	MAR DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	MAR DUMPSTER SVC		53.25				106.50
T081	TAC RISK MANAGEMENT POOL							
I-133509	NON-DEPT'L-LE & PO LIAB	R	3/09/2015			043000		
10 409-5497	LIABILITY INSURANCE	PUBLIC OFFICIALS LIA		3,353.00				
10 476-5497	PROFESSIONAL LIABILITY INS.	DIST ATTY ENDORSEMEN		500.00				
10 435-5497	LIABILITY INSURANCE	DIST JUDGE ENDORSEME		500.00				
10 409-5497	LIABILITY INSURANCE	ADD'L PUNITIVE ENDOR		671.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF OFFCRS LIAB		4,205.00				
10 435-5497	LIABILITY INSURANCE	DIST JUDGE ENDORSEME		500.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE	ADD'L PUNITIVE ENDOR		841.00				10,570.00
T199	TRUE AUTOMATION, INC							
I-MN00005308	TAX A/C	R	3/09/2015			043001		
10 499-5411	MAINTENANCE CONTRACTS	ONLINE HOSTING 2ND Q		6,123.00				6,123.00
U008	UNITED STATES POSTAL SERV							
I-18272104 030215	CLERK	R	3/09/2015			043002		
10 403-5311	POSTAL EXPENSES	POSTAGE BY PHONE		1,000.00				1,000.00
U019	UNITED SUPERMARKETS, INC							
I-4505002 022515	JAIL	R	3/09/2015			043003		
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				
10 512-5333	FOOD-PRISONERS	APPLES/2		7.98				
10 512-5333	FOOD-PRISONERS	ORANGES/2		7.98				
10 512-5333	FOOD-PRISONERS	KFT CHEESE SNGL		12.99				
10 512-5333	FOOD-PRISONERS	O/M CHOPPED HAM/2		6.98				
10 512-5333	FOOD-PRISONERS	O/M HAM/CHEESE/3		10.47				
10 512-5333	FOOD-PRISONERS	O/M WHITE TURKEY/3		10.47				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-4505002 022515	JAIL	R	3/09/2015			043003		
10 512-5333	FOOD-PRISONERS		OM HNY CHOPPED HAM	3.49				
10 512-5333	FOOD-PRISONERS		CRINKLE FRIES/2	11.98				
10 512-5333	FOOD-PRISONERS		POT RNDS/2	11.98				
10 512-5333	FOOD-PRISONERS		14 HM ANGUS CHS BG	35.00				
10 512-5333	FOOD-PRISONERS		51 FROZEN DINNERS @\$	167.79				
10 512-5333	FOOD-PRISONERS		7 FROZEN MEALS @ \$3.	25.83				
10 512-5333	FOOD-PRISONERS		50 FROZEN MEALS @ \$3	164.50				
10 512-5333	FOOD-PRISONERS		13 FROZEN MEALS @ \$3	47.97				
10 512-5333	FOOD-PRISONERS		11 MC BATTER FISH F	27.50				
10 512-5333	FOOD-PRISONERS		9 MC CHICKEN & NOO	22.50				
10 512-5333	FOOD-PRISONERS		12 MC CHICKEN/RICE	30.00				
10 512-5333	FOOD-PRISONERS		13 MC CHKN TNDRS W/M	32.50				
10 512-5333	FOOD-PRISONERS		8 FROZEN MEALS @ \$3.	26.32				
10 512-5333	FOOD-PRISONERS		25 MC CLSC FETT CKN	62.50				
10 512-5333	FOOD-PRISONERS		44 FROZEN MEALS @ \$3	144.76				
10 512-5333	FOOD-PRISONERS		12 MC GRL CKN ALFRD	30.00				
10 512-5333	FOOD-PRISONERS		31 FROZEN MEALS @ \$3	101.99				
10 512-5333	FOOD-PRISONERS		11 SWEDISH MEATB	27.50				
10 512-5333	FOOD-PRISONERS		37 FROZEN MEALS @ \$3	121.73				
10 512-5333	FOOD-PRISONERS		8 FROZEN MEALS @ \$3.	29.52				
10 512-5333	FOOD-PRISONERS		5 FROZEN MEALS @ \$3.	16.45				
10 512-5333	FOOD-PRISONERS		VDK FILLETS	5.99				
10 512-5333	FOOD-PRISONERS		FISH SANDWICH/2	11.98				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL CONGESTION/2	18.98				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE 220MG LIQ	18.99				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE CAPLETS	10.99				
10 512-5391	MEDICAL CARE-PRISONERS		ALLEGRA 24HR CAP/2	27.98				
10 512-5391	MEDICAL CARE-PRISONERS		BENADRYL TABLET	4.59				
10 512-5391	MEDICAL CARE-PRISONERS		CHLOR LOZ MAX LI/2	6.98				
10 512-5391	MEDICAL CARE-PRISONERS		EQ IBU 200MG/2	29.98				
10 512-5391	MEDICAL CARE-PRISONERS		PEPCID MAX TBLT	21.98				
10 512-5391	MEDICAL CARE-PRISONERS		PRILOSEC WILDBER	10.99				
10 512-5391	MEDICAL CARE-PRISONERS		ROLAIDS REG MINT/2	9.58				
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL COLD HEA	6.39				
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL SEVERE S	6.39				
10 512-5391	MEDICAL CARE-PRISONERS		ZANTAC 75MG TAB	8.79				
10 512-5391	MEDICAL CARE-PRISONERS		ZEGERID OTC CAPS/2	21.98				
I-GARZA 030415	JAIL/MEDS	R	3/09/2015			043003		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/JONATHAN GAR	23.13				1,448.36
U036	UNIFIRST HOLDINGS, INC.							
I-831 2133532	JAIL/SHERIFF	R	3/09/2015			043004		
10 512-5205	UNIFORMS		UNIFORM SVC 3/2/15	17.22				
10 560-5205	UNIFORMS		UNIFORM SVC 3/2/15	65.00				
10 560-5205	UNIFORMS		DEFE CHG	3.00				85.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MUSEUM	R	3/09/2015			043005		
10 652-5420	TELECOMMUNICATIONS			52.45				
10 652-5420	TELECOMMUNICATIONS			3.15				
10 652-5420	TELECOMMUNICATIONS			6.22				
I-266-5051	LIBRARY	R	3/09/2015			043005		
10 650-5420	TELECOMMUNICATIONS			107.36				
10 650-5420	TELECOMMUNICATIONS			49.99				
10 650-5420	TELECOMMUNICATIONS			1.36				
I-266-5074	ADULT PROBATION	R	3/09/2015			043005		
10 570-5420	TELECOMMUNICATIONS			48.19				
10 570-5420	TELECOMMUNICATIONS			11.97				
10 570-5420	TELECOMMUNICATIONS			0.06				
I-266-5161	TREASURER	R	3/09/2015			043005		
10 497-5420	TELECOMMUNICATIONS			48.19				
10 497-5420	TELECOMMUNICATIONS			0.23				
I-266-5171	TAX A/C	R	3/09/2015			043005		
10 499-5420	TELECOMMUNICATIONS			150.91				
10 499-5420	TELECOMMUNICATIONS			59.99				
10 499-5420	TELECOMMUNICATIONS			27.45				
10 499-5420	TELECOMMUNICATIONS			12.06				
I-266-5181	ELECTIONS	R	3/09/2015			043005		
10 490-5420	TELECOMMUNICATIONS			50.30				
10 490-5420	TELECOMMUNICATIONS			3.00				
10 490-5420	TELECOMMUNICATIONS			5.93				
I-266-5211	SHERIFF	R	3/09/2015			043005		
10 560-5420	TELECOMMUNICATIONS			165.88				
10 560-5420	TELECOMMUNICATIONS			3.48				
I-266-5215	EXTENSION SVC	R	3/09/2015			043005		
10 665-5420	TELECOMMUNICATIONS			160.73				
10 665-5420	TELECOMMUNICATIONS			39.99				
10 665-5420	TELECOMMUNICATIONS			0.54				
I-266-5302	JUSTICE OF PEACE	R	3/09/2015			043005		
10 455-5420	TELECOMMUNICATIONS			48.19				
10 455-5420	TELECOMMUNICATIONS			1.72				
I-266-5411	JUVENILE PROBATION	R	3/09/2015			043005		
17 573-5499	OPERATING EXPENSES			48.19				
17 573-5499	OPERATING EXPENSES			2.15				
I-266-5412	DISTRICT COURT	R	3/09/2015			043005		
10 435-5420	TELECOMMUNICATIONS			112.31				
10 435-5420	TELECOMMUNICATIONS			109.98				
10 435-5420	TELECOMMUNICATIONS			0.17				
I-266-5450	CLERK	R	3/09/2015			043005		
10 403-5420	TELECOMMUNICATIONS			166.09				
10 403-5420	TELECOMMUNICATIONS			3.00				
10 403-5420	TELECOMMUNICATIONS			12.19				
I-266-5508	CO JUDGE/COMM'R CT	R	3/09/2015			043005		
15 610-5420	TELECOMMUNICATIONS			116.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5508	CO JUDGE/COMM'R CT	R	3/09/2015			043005		
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.69				
I-266-5700	SHERIFF	R	3/09/2015			043005		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	56.53				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.52				
I-266-5822	AUDITOR/NON-DEPT'L	R	3/09/2015			043005		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	49.94				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.08				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	49.93				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.46				
I-266-8661	ATTORNEY	R	3/09/2015			043005		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	111.44				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-8888	SHERIFF	R	3/09/2015			043005		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	45.51				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.52				2,185.28
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	3/09/2015			043007		
10 516-5330	FUEL & OIL		25GL REG ETH 1/30/15	40.40				
10 516-5330	FUEL & OIL		25GL REG ETH 2/20/15	45.40				
I-12520021	PREC 3	R	3/09/2015			043007		
15 623-5356	ROAD MATERIALS & SUPPLIES		GASMATCH 3X/LIGHTER	42.84				
15 623-5356	ROAD MATERIALS & SUPPLIES		BUTANE FOR LIGHTER	5.29				
15 623-5330	FUEL AND OIL		DEF	41.25				
15 622-5330	FUEL AND OIL		815GL DYED DIESEL 2/	1,793.00				
15 623-5330	FUEL AND OIL		3 80-OZ PWR SVC	35.58				
15 623-5330	FUEL AND OIL		1 12/1 PWR SVC	5.95				
15 623-5330	FUEL AND OIL		66.1GL REG ETH 2/11/	106.82				
15 623-5330	FUEL AND OIL		23.6GL REG ETH 2/26/	44.03				
I-12520030	PREC 1	R	3/09/2015			043007		
15 621-5330	FUEL & OIL		25.7GL REG ETH 2/20	46.67				
15 621-5330	FUEL & OIL		20.2GL REG ETH 2/24	36.68				
I-12520041	PREC 4	R	3/09/2015			043007		
15 624-5330	FUEL AND OIL		27.2GL REG ETH 2/23/	43.96				
I-12520043	SHERIFF	R	3/09/2015			043007		
10 560-5330	FUEL AND OIL		11.5GL REG ETH 2/23	18.58				
10 560-5330	FUEL AND OIL		39.1GL REG ETH/#107	71.00				
10 560-5330	FUEL AND OIL		13GL PREM ETH 2/14 #	27.50				
10 560-5330	FUEL AND OIL		36.5GL REG ETH/#133	69.58				2,474.53

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC							
I-15006-03496	03/15 SHERIFF	R	3/09/2015			043008		
10 560-5330	FUEL AND OIL	80.03GL	UNL/#107	151.32				
10 560-5330	FUEL AND OIL	25.01GL	UNL/#133	49.98				
10 560-5330	FUEL AND OIL	30.89GL	UNL/#137	62.12				
10 560-5330	FUEL AND OIL	68GL	UNL/#135	120.24				
10 560-5330	FUEL AND OIL	91.51GL	UNL/#136	182.25				565.91
W221	WEST TEXAS BOYS RANCH							
I-2015-07	JUVENILE PROBATION	R	3/09/2015			043009		
17 573-5413.003	Grant C Placements	28 DAYS/POST(N)	#818	1,265.32				1,265.32
X001	XCEL ENERGY							
I-54-1324315-7	02/15 ALMOST ALL DEPTS	R	3/09/2015			043010		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	53.73				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,642.53				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	12.67				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	51.47				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	78.46				
10 650-5440	UTILITIES	300338546	LIBRARY	128.35				
10 652-5440	UTILITIES	300342232	MUSEUM	66.96				
10 662-5440	UTILITIES	300390484	ACTIVITY B	490.62				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	112.13				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	68.12				
10 516-5440	UTILITIES	300555198	CEMETERY	12.67				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	31.23				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	26.76				
10 409-5440	UTILITIES	300588989	ANNEX	30.45				
10 516-5440	UTILITIES	300603417	CEMETERY	14.02				
10 516-5440	UTILITIES	300637038	CEMETERY S	12.67				2,832.84
X004	XEROX BUSINESS SERVICES LLC							
I-1128381	CO/DIST CLERK	R	3/09/2015			043011		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1754		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		25.28				1,275.28
B079	GAYLA BEASLEY							
I-#1005	JUV-RESTITUTION	R	3/23/2015			043012		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		21.42				21.42
B174	NADENE BAKER							
I-#1008	JUV-RESTITUTION	R	3/23/2015			043013		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825--RES		139.22				139.22

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B193	BRIDGET BALDWIN							
I-#1011	JUV-RESTITUTION	R	3/23/2015			043014		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		85.67				85.67
B261	GRACE BENAVIDEZ							
I-#1010	JUV-RESTITUTION	R	3/23/2015			043015		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		117.80				117.80
F094	ROSE MARY FRANCO							
I-#1006	JUV-RESTITUTION	R	3/23/2015			043016		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		128.51				128.51
G251	MARIA GOMEZ							
I-#1002	JUV-RESTITUTION	R	3/23/2015			043017		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		32.13				32.13
H302	MARIA HINOJOS							
I-#1009	JUV-RESTITUTION	R	3/23/2015			043018		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		203.47				203.47
L080	HASKELL LAMAR							
I-#1004	JUV-RESTITUTION	R	3/23/2015			043019		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		182.06				182.06
L122	RAYMOND R. LUCERO							
I-#1007	JUV-RESTITUTION	R	3/23/2015			043020		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		21.42				21.42
R278	GREG RAMON							
I-#1001	JUV-RESTITUTION	R	3/23/2015			043021		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,824,825-REST		139.22				139.22
A133	ALLIED COMPLIANCE SERVICE							
I-33673	COMMISSIONERS COURT	R	3/30/2015			043056		
15 610-5499	MISCELLANEOUS	1 DOT RANDOM TEST PR						
15 610-5499	MISCELLANEOUS	1 DOT ALC SCREEN		32.00				
15 610-5499	MISCELLANEOUS	ON-SITE FEE		60.00				92.00
A178	AMAZON							
I-017142557440	LIBRARY	R	3/30/2015			043057		
10 650-5590	BOOKS	THE RESCUE		5.99				
I-017142998073	LIBRARY	R	3/30/2015			043057		
10 650-5590	BOOKS	WARRIORS:THE NEW PRO		29.12				
10 650-5590	BOOKS	A THOUSAND PIECES OF		13.58				
10 650-5590	BOOKS	TRIGGER WARNING:SHOR		16.93				
10 650-5590	BOOKS	THE KISS OF DECEPTIO		11.42				
10 650-5590	BOOKS	CLICK, CLACK, PEEP		13.73				
10 650-5590	BOOKS	THE RUBY CIRCLE:A BL		11.71				
I-017145539266	LIBRARY	R	3/30/2015			043057		



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-017145539266	LIBRARY	R	3/30/2015			043057		
10 650-5590	BOOKS	RED QUEEN		11.31				
10 650-5590	BOOKS	SWEET WATER:A NOVEL		12.26				
10 650-5590	BOOKS	THE INFERNO		13.69				
10 650-5590	BOOKS	PURGATORIO		16.50				
10 650-5590	BOOKS	THE CAPTURE		5.99				
10 650-5590	BOOKS	THE JOURNEY		5.99				
I-017148574785	LIBRARY	R	3/30/2015			043057		
10 650-5590	BOOKS	THE QUESTION OF MIRA		12.29				
I-148034619341	LIBRARY	R	3/30/2015			043057		
10 650-5590	BOOKS	SAINT ODD:AN ODD THO		12.50				
10 650-5590	BOOKS	SHIPPING		3.99				
I-237700349755	LIBRARY	R	3/30/2015			043057		
10 650-5590	BOOKS	GIRLS LIKE US		10.26				
I-237704149987	LIBRARY	R	3/30/2015			043057		
10 650-5590	BOOKS	WARRIORS BX SET		28.60				235.86
B007	BOB BARKER COMPANY, INC.							
I-WEB000359976	JAIL	R	3/30/2015			043058		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS FLEX PENCIL 6"		26.25				
10 512-5392	MISCELLANEOUS SUPPLIES	8PR SHWR SANDAL, OR,		24.64				
10 512-5392	MISCELLANEOUS SUPPLIES	6PR SHWR SANDAL, OR,		18.48				
10 512-5392	MISCELLANEOUS SUPPLIES	8PR SHWR SANDAL, OR,		24.64				
10 512-5392	MISCELLANEOUS SUPPLIES	1 COAT, OR, BLNKT-LN		24.44				
10 512-5392	MISCELLANEOUS SUPPLIES	1 COAT, OR, BLNKT-LN		24.44				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS TOOTHPASTE		23.75				
10 512-5392	MISCELLANEOUS SUPPLIES	5 JUMPSUIT, OR, 3XL		96.65				
10 512-5392	MISCELLANEOUS SUPPLIES	4 JUMPSUIT, OR, XL		65.72				
10 512-5392	MISCELLANEOUS SUPPLIES	5PR DECK SHOE SZ 10		34.10				
10 512-5392	MISCELLANEOUS SUPPLIES	5PR DECK SHOE SZ 11		34.10				
10 512-5392	MISCELLANEOUS SUPPLIES	5PR DECK SHOE SZ 9		34.10				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS RAZOR, SNGL BLD		70.25				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		85.94				
I-WEB000362031	JAIL	R	3/30/2015			043058		
10 512-5392	MISCELLANEOUS SUPPLIES	2 DZ TOWEL, BATH 20x		39.46				
10 512-5392	MISCELLANEOUS SUPPLIES	FREIGHT		8.60				635.56
B026	BLEDSE WATER SUPPLY CORP							
I-3004 03/15	PREC 3	R	3/30/2015			043059		
15 623-5440	UTILITIES	WATER BILL DATED 3/9		20.10				20.10
C015	COCHRAN COUNTY SENIOR							
I-MAR '15 INSTLMT	SENIOR CITIZENS	R	3/30/2015			043060		
10 663-5418	SENIOR CITIZENS CONTRACT	MAR 2015		6,250.00				6,250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
I-293634	PREC 2	R	3/30/2015			043061		
15 622-5451	REPAIRS	2	T-BOLT CLAMPS	12.50				
I-293699	SHERIFF	R	3/30/2015			043061		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/WESTWARD	6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	20.58				
I-293705	SHERIFF	R	3/30/2015			043061		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1QT	80/90GR-WESTWARD	4.99				
I-293729	COURTHOUSE	R	3/30/2015			043061		
10 510-5451	REPAIR	V-BELT		14.05				
I-294013	PREC 4	R	3/30/2015			043061		
15 624-5451	REPAIRS	1/2	GALV COUPLING	1.41				
15 624-5451	REPAIRS		COUPLER	10.11				
15 624-5451	REPAIRS		BUSHING	2.99				
I-294019	PREC 4	R	3/30/2015			043061		
15 624-5451	REPAIRS		COUPLER	10.11				
15 624-5451	REPAIRS		PLUG	4.03				
15 624-5451	REPAIRS	1/2	GALV COUPLING	1.41				
15 624-5451	REPAIRS		BUSHING	2.69				
I-294172	PREC 3	R	3/30/2015			043061		
15 623-5356	ROAD MATERIALS & SUPPLIES		MIG WIRE	15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3	CUTOFF WHL	5.37				
15 623-5356	ROAD MATERIALS & SUPPLIES		STONE PNCL	3.79				
15 623-5356	ROAD MATERIALS & SUPPLIES		WELD GLV	30.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	CERTS	1.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	3	GRD WHL	18.57				
I-294175	PREC 3	R	3/30/2015			043061		
15 623-5356	ROAD MATERIALS & SUPPLIES		RECIPRO SAW	54.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	SAW BLADES	6.58				
I-294269	PREC 4	R	3/30/2015			043061		
15 624-5451	REPAIRS		BATT/FAULTY EXCH,INV					
15 624-5451	REPAIRS		STATE BATT FEE	3.00				
I-294534	PREC 2	R	3/30/2015			043061		
15 622-5451	REPAIRS	2	3-1GL OIL 15/40	110.16				
15 622-5451	REPAIRS	2	EZ-SLIDE	15.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	2.09				
I-294667	SHERIFF	R	3/30/2015			043061		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	SYN A/T FLUID,JEFF	22.98				
I-294675	PREC 4	R	3/30/2015			043061		
15 624-5451	REPAIRS	1GL	ROT 15/40	19.99				
15 624-5451	REPAIRS	1CS	ROTELLA 30W	55.03				
I-294807	PREC 3	R	3/30/2015			043061		
15 623-5451	REPAIRS	2	WINDOW TINT	45.98				
15 623-5451	REPAIRS		SPRAY BOTTLE	2.79				
I-294990	SHERIFF	R	3/30/2015			043061		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SOCKET/JEFF	5.02				
I-295210	PARK	R	3/30/2015			043061		
10 660-5332	CUSTODIAL SUPPLIES	2	WD40 INDUSTR	14.10				
I-295346	PREC 1	R	3/30/2015			043061		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-295346	PREC 1	R	3/30/2015			043061		
15 621-5451	REPAIRS	FUEL FILTER		24.32				
I-295551	PREC 1	R	3/30/2015			043061		
15 621-5356	ROAD MATERIALS & SUPPLIES	DE-ICER		3.59				
I-295646	PREC 4	R	3/30/2015			043061		
15 624-5451	REPAIRS	PAINT		5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	DRILL BIT		5.39				
15 624-5356	ROAD MATERIALS & SUPPLIES	4-1/2" GRINDER		59.99				625.88
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP003669	NON-DEPT'L	R	3/30/2015			043063		
10 409-5420	TELECOMMUNICATIONS	19 EMAIL ACCTS/FEB15		38.00				38.00
E082	PAMELA COX dba							
I-310044	JAIL	R	3/30/2015			043064		
10 512-5451	REPAIR	UNSTOP SEWER		100.00				
I-310045	COURTHOUSE	R	3/30/2015			043064		
10 510-5451	REPAIR	RPR SPRNKLR SYSTEM;6		480.00				
I-310046	PARK RESTROOMS	R	3/30/2015			043064		
10 660-5451	REPAIR	LEAK IN BLOCK WALL C		400.00				
10 660-5451	REPAIR	ACCESS PANELS & PART		150.00				
10 660-5451	REPAIR	URINAL CRACKED ALSO-						1,130.00
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 02/15	PREC 2	R	3/30/2015			043065		
15 622-5330	FUEL AND OIL	44GL DYED DIESEL 2/2		83.99				
15 622-5330	FUEL AND OIL	44.01GL DYED DIESEL		84.01				
15 622-5330	FUEL AND OIL	47GL DYED DIESEL 2/3		89.72				
15 622-5330	FUEL AND OIL	40.02GL DYED DIESEL		76.39				
15 622-5330	FUEL AND OIL	40GL DYED DIESEL 2/4		76.36				
15 622-5330	FUEL AND OIL	40GL DYED DIESEL 2/4		76.36				
15 622-5330	FUEL AND OIL	60.02GL DYED DIESEL		114.57				
15 622-5330	FUEL AND OIL	39GL DYED DIESEL 2/9		81.86				
15 622-5330	FUEL AND OIL	30.01GL DYED DIESEL		62.99				
15 622-5330	FUEL AND OIL	45GL DYED DIESEL 2/1		94.45				
15 622-5330	FUEL AND OIL	42GL DYED DIESEL 2/1		92.35				
15 622-5330	FUEL AND OIL	30.02GL DYED DIESEL		66.01				
15 622-5330	FUEL AND OIL	65GL DYED DIESEL 2/1		142.93				
15 622-5330	FUEL AND OIL	45.43GL DYED DIESEL		99.90				
15 622-5330	FUEL AND OIL	28GL DYED DIESEL 2/2		61.57				1,303.46
G031	GRAINGER							
I-9678065955	COURTHOUSE	R	3/30/2015			043066		
10 510-5332	CUSTODIAL SUPPLIES	6 BX ICE MELT 50#		88.08				
I-9680316776	CRTHSE/NON-DEPT'L/SHERIFF	R	3/30/2015			043066		
10 510-5332	CUSTODIAL SUPPLIES	24 13W CFL BULBS		60.24				
10 409-5300	COUNTY-WIDE SUPPLIES	1DZ "C" BATTERIES		6.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER CONT							
I-9680316776 10 560-5451	CRTHSE/NON-DEPT'L/SHERIFF MACHINERY-NON-OFFICE REPAIR	R	3/30/2015			043066		196.51
G145	GT DISTRIBUTORS, INC.							
I-INV0528748 10 560-5334 10 560-5334	SHERIFF OTHER SUPPLIES OTHER SUPPLIES	R	3/30/2015	413.82 15.63		043067		429.45
G249	GULF COAST TRADES CENTER							
I-201314297 17 573-5413.003	JUVENILE PROBATION Grant C Placements	R	3/30/2015	2,884.84		043068		2,884.84
H029	TAYLOR CORPORATION dba							
I-INV2874611 10 409-5300 10 409-5300	NON-DEPT'L COUNTY-WIDE SUPPLIES COUNTY-WIDE SUPPLIES	R	3/30/2015	153.57 26.48		043069		180.05
H301	HAYS COUNTY TREASURER							
I-030615 #814 17 573-5413.003	JUVENILE PROBATION Grant C Placements	R	3/30/2015	2,940.00		043070		2,940.00
I019	LARRY IVINS							
I-PREC 1 3/27/15 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R	3/30/2015	2,120.00		043071		2,120.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 03/15 10 571-5472	JUVENILE PROBATION LOCAL SUPPORT-JUV BOARD	R	3/30/2015	7,750.00		043072		7,750.00
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-'15 SPR CONF/SEARS 17 573-5427	JUVENILE PROBATION TRAVEL & TRAINING	R	3/30/2015	130.00		043073		130.00
L010	LEWIS FARM & RANCH STORE INC							
I-23379 15 624-5356 15 624-5356	PREC 4 ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES	R	3/30/2015	13.95 3.90		043074		
I-23503 15 624-5356 15 624-5356 15 624-5356	PREC 4 ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES	R	3/30/2015	9.99 9.98 2.00CR		043074		
I-23559 15 621-5356 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES	R	3/30/2015	19.96 2.00CR		043074		
I-23720 15 623-5356 15 623-5356	PREC 3 ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES	R	3/30/2015	11.96 8.97		043074		

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-23720	PREC 3	R	3/30/2015			043074		
15 623-5356	ROAD MATERIALS & SUPPLIES	1 W/S WASH		3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.49CR				
I-24023	JAIL	R	3/30/2015			043074		
10 512-5392	MISCELLANEOUS SUPPLIES	8 GL BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	6 KLEENEX		14.94				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.73CR				
I-24191	PREC 3	R	3/30/2015			043074		
15 623-5451	REPAIRS	BATTERY		119.95				
15 623-5451	REPAIRS	STATE FEE		6.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	DEGREASER		4.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	WINDEX		3.99				
I-24200	ACTIVITY BLDG	R	3/30/2015			043074		
10 662-5332	CUSTODIAL SUPPLIES	MOP		5.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.55CR				
I-24228	SHERIFF	R	3/30/2015			043074		
10 512-5451	REPAIR	BUSHING		0.69				
10 512-5451	REPAIR	CABLE CONN		2.99				
10 512-5451	REPAIR	1/2" CONDUIT MT		2.49				
10 512-5451	REPAIR	1/2 BL CLOSE NIPPLE		0.99				
10 512-5451	REPAIR	COVER		14.99				
10 512-5451	REPAIR	BOX		8.99				
10 512-5451	REPAIR	DISC		3.11CR				
I-24233 3/12/15	PARK	R	3/30/2015			043074		
10 660-5332	CUSTODIAL SUPPLIES	1 RL SOLDER		18.99				
10 660-5332	CUSTODIAL SUPPLIES	PROPANE TORCH		14.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		3.40CR				
I-24248	PREC 1	R	3/30/2015			043074		
15 621-5451	REPAIRS	2x10x16, YW		23.00				
I-24288	PARK	R	3/30/2015			043074		
10 660-5451	REPAIR	PRE-WASH		1.99				
10 660-5451	REPAIR	NUT		1.29				
10 660-5451	REPAIR	EXT TUBE		3.79				
10 660-5451	REPAIR	WAX SEAL		4.99				
10 660-5451	REPAIR	DISC		1.20CR				
I-24300	JAIL	R	3/30/2015			043074		
10 512-5392	MISCELLANEOUS SUPPLIES	2 BOTTLES		2.58				
I-24564	PREC 1	R	3/30/2015			043074		
15 621-5451	REPAIRS	2 HOOKS		2.98				
I-24963	PREC 1	R	3/30/2015			043074		
15 621-5451	REPAIRS	2x10x16		23.00				
I-24965	LIBRARY	R	3/30/2015			043074		
10 650-5310	OFFICE SUPPLIES	VACUUM CLNR		399.99				
10 650-5310	OFFICE SUPPLIES	DISC		40.00CR				730.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M002	MANTEK							
I-1824146	COURTHOUSE	R	3/30/2015			043076		
10 510-5332	CUSTODIAL SUPPLIES	2 DZ	FLASH AEROSOL	453.56				
10 510-5332	CUSTODIAL SUPPLIES	1 DZ	ESCAPE	222.28				
10 510-5332	CUSTODIAL SUPPLIES	1 DZ	BERRY BLAST	237.00				912.84
M031	MILLER PAPER & PACKAGING CO							
I-S3138485.001	COURTHOUSE	R	3/30/2015			043077		
10 510-5332	CUSTODIAL SUPPLIES	1CS	FOAM DISINF CLNR	54.06				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER, 60GL,	47.22				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER, 12-16	33.09				
I-S3138487.001	PARK	R	3/30/2015			043077		
10 660-5332	CUSTODIAL SUPPLIES	2CS	SCOTT ROLL TOWEL	145.71				
10 660-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	70.88				
I-S3138489.001	JAIL	R	3/30/2015			043077		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	PDR-FREE GLOVES,	52.20				403.16
M053	MYATT BLUME & FIDALEO LTD LLP							
I-JUVENILE 2013-14	JUVENILE PROBATION	R	3/30/2015			043078		
17 573-5499	OPERATING EXPENSES	FINANCIAL AUDIT FY14		2,000.00				2,000.00
M059	MUNICIPAL SERVICES BUREAU							
I-AH1614	COMMISSIONERS COURT	R	3/30/2015			043079		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	PARK ST MAINLINE 1/1		1.90				
15 610-5427	COMM-CONTINUING EDUCATION	LAKELINE MAINLINE 1/		0.71				
15 610-5427	COMM-CONTINUING EDUCATION	CRYSTAL FALLS MAINLN		1.34				
15 610-5427	COMM-CONTINUING EDUCATION	PROCESSING FEE		1.00				4.95
M239	MIDAMERICA BOOKS							
I-344028 02/09/15	LIBRARY	R	3/30/2015			043080		
10 650-5590	BOOKS	FIREFIGHTER		18.95				
10 650-5590	BOOKS	SEARCH & RESCUE		18.95				
10 650-5590	BOOKS	SERVICE ANIMALS		18.95				
10 650-5590	BOOKS	THERAPY ANIMALS		18.95				
I-347139	LIBRARY	R	3/30/2015			043080		
10 650-5590	BOOKS	20 BUDGET SAVER BOOK		99.80				
10 650-5590	BOOKS	SHIPPING		9.98				185.58
M299	MORTON SELF STORAGE							
I-285	SHERIFF	R	3/30/2015			043081		
10 560-5499	MISCELLANEOUS	STORAGE APR15		50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 MAR15	COMM'R CT/CO JUDGE	R	3/30/2015			043082		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.17				8.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0007	O'TOOL PLASTIC PIPE, INC.							
I-119432	COURTHOUSE	R	3/30/2015			043083		
10 510-5451	REPAIR	2	1.5" ELEC ANGLE VA	198.40				
10 510-5451	REPAIR	2"	ELEC ANGLE VALVE	124.80				
10 510-5451	REPAIR	1.25"	COMP COUP IPS	13.60				
10 510-5451	REPAIR	3/4"	COMP COUP IPS	6.80				
10 510-5451	REPAIR	2x1.5"	TxT BUSHING S	4.60				
10 510-5451	REPAIR	1.5"	SLIP 90o ELBOW	2.45				
10 510-5451	REPAIR	1.5"	SLIP TEE S.40	3.30				
10 510-5451	REPAIR	1.5x.75"	SLIP BUSHIN	1.75				
10 510-5451	REPAIR	1.5x1.25"	SLIP BUSHI	1.75				
10 510-5451	REPAIR	1.5"	MALE ADAPTER S.	1.90				
10 510-5451	REPAIR	20	WTRPROOF WIRE CON	25.00				384.35
0109	110TH JUDICIAL DISTRICT JUVENI							
I-608/JUV#824	JUVENILE PROBATION	R	3/30/2015			043084		
17 573-5413.003	Grant C Placements	28	DAYS/POST(N) #824	2,464.00				2,464.00
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2015	WORKERS COMP/ALL DEPTS	R	3/30/2015			043085		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	83.49				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	80.34				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	16.40				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	41.23				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	13.67				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	37.93				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	11.42				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	74.26				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	42.11				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	107.05				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	245.55				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	323.84				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	381.01				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	140.67				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,689.11				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	29.02				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	45.15				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	14.49				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	250.92				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	269.27				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	32.86				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	215.93				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	611.35				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	607.73				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	600.74				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	600.74				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	107.54				6,673.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P013	PITNEY BOWES INC.							
I-681636	CLERK	R	3/30/2015			043086		
10 403-5311	POSTAL EXPENSES	3RL	CONNECT+ TAPE	96.99				
10 403-5311	POSTAL EXPENSES	DISC		33.99CR				63.00
P017	POSTMASTER							
I-SHERIFF 3/18/15	SHERIFF	R	3/30/2015			043087		
10 560-5311	POSTAL EXPENSES	2 RL	FOREVER STAMPS	98.00				98.00
P073	THE PENWORTHY COMPANY							
I-007477	LIBRARY	R	3/30/2015			043088		
10 650-5590	BOOKS		ADVENTURE ANNIE. .KIN	18.96				
10 650-5590	BOOKS		BLAME IT ON THE RAIN	12.49				
10 650-5590	BOOKS		BRAVE DRAGON	12.49				
10 650-5590	BOOKS		CONSTRUCTION VEHICLE	18.49				
10 650-5590	BOOKS		EMERGENCY VEHICLES	18.49				
10 650-5590	BOOKS		FARM MACHINES	18.49				
10 650-5590	BOOKS		FLY GUY PRESENTS:FIR	12.49				
10 650-5590	BOOKS		FOLLOW THAT EASTER E	12.49				
10 650-5590	BOOKS		FROG SAVES THE DAY	12.49				
10 650-5590	BOOKS		FROG'S LUCKY DAY #7	12.49				
10 650-5590	BOOKS		I SURVIVED...POMPEII	15.96				
10 650-5590	BOOKS		LOOK & FIND:DISNEY B	21.96				
10 650-5590	BOOKS		LOOK & FIND:FIRE & R	21.96				
10 650-5590	BOOKS		LOOK & FIND:FUN W/FR	21.96				
10 650-5590	BOOKS		LOOK & FIND:SOPIA TH	21.96				
10 650-5590	BOOKS		LOOK & FIND:MONSTERS	21.96				
10 650-5590	BOOKS		THE MISSING NECKLACE	12.49				
10 650-5590	BOOKS		NAZI INVASION, 1944	15.96				303.58
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-MR15	NON-DEPT'L/CLERK	R	3/30/2015			043089		
10 409-5311	POSTAL EXPENSES	1ST QTR	PSTGE MACH L	834.00				834.00
R034	ROBERTSON HEATING & AIR, INC							
I-42292	PREC 1	R	3/30/2015			043090		
15 621-5451	REPAIRS	RPL	THRMCPPL,PREC 1 0	180.00				
15 621-5451	REPAIRS	36"	THERMOCOUPLE	28.60				208.60
R099	CYNDIA LEA GUAJARDO dba							
I-109842	SHERIFF	R	3/30/2015			043091		
10 560-5454	TIRES	P235/55/17	FLAT/#135	13.00				
I-109870	PREC 4	R	3/30/2015			043091		
15 624-5454	TIRES	2 FLAT	11/245/71	60.00				
I-109886	SHERIFF	R	3/30/2015			043091		
10 560-5454	TIRES	245/55/18	FLAT/#133	13.00				
I-109893	SHERIFF	R	3/30/2015			043091		
10 560-5454	TIRES	3 TIRE	CHG/#135	30.00				



4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dbCONT							
I-109893	SHERIFF	R	3/30/2015			043091		
10 560-5454	TIRES	3TDF		9.00				
10 560-5454	TIRES	3	NORTRON BAL	39.00				
I-109895	SHERIFF	R	3/30/2015			043091		
10 560-5454	TIRES	235/55/R16	FLAT, RR/	12.00				176.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-47465	COMMISSIONERS COURT	R	3/30/2015			043092		
15 610-5310	OFFICE SUPPLIES	1500	BUS CARDS/BRUCE	123.49				
I-47664	CLERK	R	3/30/2015			043092		
10 403-5310	OFFICE SUPPLIES	6EA	CORR TAPE	23.70				
10 403-5310	OFFICE SUPPLIES	2EA	MECH PENCIL	3.58				
10 403-5310	OFFICE SUPPLIES	1EA	CASH REC BK, PRT	95.95				
10 495-5310	OFFICE SUPPLIES	1EA	SELF-INK STAMP	20.81				
I-47719	COMMISSIONERS COURT	R	3/30/2015			043092		
15 610-5310	OFFICE SUPPLIES	2	ENGRAVED PHOTO PLA	15.90				
I-47747	CLERK	R	3/30/2015			043092		
10 403-5310	OFFICE SUPPLIES	1EA	"ENTERED" STAMP	9.95				
I-47748	COUNTY COURT	R	3/30/2015			043092		
10 426-5310	OFFICE SUPPLIES	1RL	2-SIDE RMV TAPE	7.80				
I-47749	AUDITOR	R	3/30/2015			043092		
10 495-5310	OFFICE SUPPLIES	25EA	CD ENVELOPE	4.25				
I-47796	TAX A/C	R	3/30/2015			043092		
10 499-5310	OFFICE SUPPLIES	1DZ	CALC PAPER	7.95				
10 499-5310	OFFICE SUPPLIES	1BX	PENS	9.95				
10 499-5310	OFFICE SUPPLIES	1BX	6x9 ENVELOPES	41.95				
I-47797	CO JUDGE/COMM'R CT	R	3/30/2015			043092		
15 610-5310	OFFICE SUPPLIES	2EA	HP INK CTG #55AN	39.98				
15 610-5310	OFFICE SUPPLIES	2EA	HP INK CTG #56AN	39.98				
I-47798	TREASURER	R	3/30/2015			043092		
10 497-5310	OFFICE SUPPLIES	HON	LEATHER CHAIR	442.95				
I-47799	AUDITOR	R	3/30/2015			043092		
10 495-5310	OFFICE SUPPLIES	SWI 74741	STAPLER	26.95				915.14
S242	SAM'S CLUB							
I-687 030315	JAIL	R	3/30/2015			043093		
10 512-5333	FOOD-PRISONERS	2CS	SPRING WATER	11.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2	LYSOL 3PK	24.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2	PINE-SOL	17.88				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ	CUPS	18.56				
10 512-5333	FOOD-PRISONERS	LANGERS	OJ	8.98				
10 512-5333	FOOD-PRISONERS	GRAPE	JUICE	6.48				
10 512-5333	FOOD-PRISONERS	WELCH'S	2/6	6.48				
10 512-5392	MISCELLANEOUS SUPPLIES	BANKERSBOX		18.94				
10 512-5392	MISCELLANEOUS SUPPLIES	MM SAT	TOWEL	16.48				
10 512-5333	FOOD-PRISONERS	APPLES		3.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2	DISINFECTANT	12.72				
I-880 032515	JAIL	R	3/30/2015			043093		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	CONT						
I-880 032515	JAIL		R 3/30/2015			043093		
10 512-5392	MISCELLANEOUS SUPPLIES		13GL TRASH BAGS	11.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL/4 @8.93	35.72				
10 512-5333	FOOD-PRISONERS		LANGERS OJ	8.98				
10 512-5333	FOOD-PRISONERS		MM APPLE/2	7.96				
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	18.56				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 4PK/2	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES		8-OZ FOAM CUPS	14.65				
10 512-5392	MISCELLANEOUS SUPPLIES		13GL TRASH BAGS	11.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DET/2	30.76				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/8	50.88				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 4PK	15.98				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	4.98				
10 512-5333	FOOD-PRISONERS		OS CRANGRAPE	4.48				
10 512-5333	FOOD-PRISONERS		FLAMIN HOT F	12.38				
10 512-5333	FOOD-PRISONERS		BOLD MIX	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS/2	19.94				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	17.86				
10 512-5392	MISCELLANEOUS SUPPLIES		MM SAT TOWEL	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/LYSOL 4PK	9.75CR				465.48
S310	NATALIE SILHAN-TUCKER							
I-INK 3/26/15	EXTENSION SVC		R 3/30/2015			043094		
10 665-5310	OFFICE SUPPLIES		HP INK/2@28.97	57.94				
10 665-5310	OFFICE SUPPLIES		HP INK/2@35.97	71.94				129.88
S331	STANDARD COFFEE SERVICE							
I-150696579011	NON-DEPT'L		R 3/30/2015			043095		
10 409-5300	COUNTY-WIDE SUPPLIES		3BX AAA REG	113.97				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AAA DECAF	52.39				
10 409-5300	COUNTY-WIDE SUPPLIES		4BX FR VAN CRMR	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.47				199.23
S377	SHOW ME BOOKS INC							
I-25074 H3X53	LIBRARY		R 3/30/2015			043096		
10 650-5590	BOOKS		JOHNNY APPLESEED	11.00				
10 650-5590	BOOKS		BILLY THE KID	11.00				
10 650-5590	BOOKS		JESSE JAMES	11.00				
10 650-5590	BOOKS		SLOW MAGIC	11.00				
10 650-5590	BOOKS		SHERMAN SWAPS SHELLS	11.00				
10 650-5590	BOOKS		DIGGING FOR DINOSAUR	11.00				
10 650-5590	BOOKS		ALIENS	11.00				
10 650-5590	BOOKS		ZOMBIES	11.00				
10 650-5590	BOOKS		VAMPIRES	11.00				
10 650-5590	BOOKS		INVENTION					
10 650-5590	BOOKS		SID AND SAM					
10 650-5590	BOOKS		THE WITCH WHO WAS AF					99.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S378	DALILA SEPULBEDA							
I-DW#16287	ACTIVITY BLDG	R	3/30/2015			043097		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	3/7/15	150.00				150.00
S387	IRENE SEALY							
I-3/10/15 POSTAGE	LIBRARY	R	3/30/2015			043098		
10 650-5311	POSTAL EXPENSES	40 1c STAMPS		0.40				
10 650-5311	POSTAL EXPENSES	20 33c STAMPS		6.60				
10 650-5311	POSTAL EXPENSES	40 21c STAMPS		8.40				
10 650-5311	POSTAL EXPENSES	40 34c STAMPS		13.60				
10 650-5311	POSTAL EXPENSES	20 \$1 STAMPS		20.00				
10 650-5311	POSTAL EXPENSES	19 \$2 STAMPS		38.00				87.00
S399	STOPTECH, LTD							
I-22715	SHERIFF/FORFEITURE FUND	R	3/30/2015			043099		
93 560-5334	OTHER SUPPLIES	CENTURION SCOUT R210		2,421.77				
93 560-5334	OTHER SUPPLIES	DOOR/WINDOW CONTACT		68.41				
93 560-5334	OTHER SUPPLIES	WIRELESS BILL TRAP		131.93				
93 560-5334	OTHER SUPPLIES	GLASS BREAK DETECTOR		156.36				
93 560-5334	OTHER SUPPLIES	TILT SWITCH		87.95				
93 560-5334	OTHER SUPPLIES	PRSR MAT		200.34				
93 560-5334	OTHER SUPPLIES	MOTION DETECTOR		175.91				
93 560-5334	OTHER SUPPLIES	TRIP BEAM		1,001.71				
93 560-5334	OTHER SUPPLIES	SCOUT SENSOR ACC CAS		171.02				
93 560-5334	OTHER SUPPLIES	SCOUT VERTEX STD VX2		540.00				4,955.40
S400	STUEART'S PIT STOP KWIK LUBE							
I-49852	JUVENILE PROBATION	R	3/30/2015			043100		
17 573-5499	OPERATING EXPENSES	OIL CHG/'14 SILVERAD		38.99				
17 573-5499	OPERATING EXPENSES	8.5QT MOBIL1 SYN 0/2		31.46				
17 573-5499	OPERATING EXPENSES	SYNTH OIL UPGRADE		28.99				99.44
S411	CHRIS STRAFACE, LBSW, LPC							
I-MAR 2015	JUVENILE PROBATION	R	3/30/2015			043101		
17 573-5413.002	Mental Health External Contrac2	COUNSELING SESSION		150.00				
I-MILEAGE MAR15	JUVENILE PROBATION	R	3/30/2015			043101		
17 573-5413.002	Mental Health External Contrac2	ROUND TRIPS @52 MI		52.00				202.00
S416	SOS WASTE DISPOSAL, INC							
I-3950	PREC 3/PREC 4	R	3/30/2015			043102		
15 623-5440	UTILITIES	APR DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	APR DUMPSTER SVC		53.25				106.50

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S421	SUMMIT TRUCK GROUP							
I-402105942	PREC 2	R	3/30/2015			043103		
15 622-5451	REPAIRS	2	LOCKING CAP #249-4	127.28				127.28
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'15 CIA CONF 06/15	TREASURER	R	3/30/2015			043104		
10 497-5427	CONTINUING EDUCATION	REG CO	INVEST ACADEM	225.00				225.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-JPCA DUES 2015	JUSTICE OF PEACE	R	3/30/2015			043105		
10 455-5481	DUES AND REGISTRATION	2015	DUES/DONNA SCHM	60.00				60.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2015	UNEMPLOYMENT--ALL DEPTS	R	3/30/2015			043106		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	19.79				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	24.33				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	7.20				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	0.19				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	20.77				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIST	7.39				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	6.77				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	44.08				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	1.01				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	40.61				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	17.42				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	40.67				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	21.15				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	225.80				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	18.57				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	19.90				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	21.15				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	24.51				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	43.28				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	43.61				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	42.61				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	42.61				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	19.77				753.19
T083	TYLER TECHNOLOGIES, INC							
I-025-119171	NON-DEPT'L	R	3/30/2015			043107		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-30266	CLERK	R	3/30/2015			043108		
10 403-5310	OFFICE SUPPLIES	6	REMOTE BIRTH ACCES	10.98				10.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-9E3746	SHERIFF	R	3/30/2015			043109		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT	3/1-4/1	75.90				
I-9E3921	CLERK	R	3/30/2015			043109		
10 403-5411	MAINTENANCE CONTRACTS	4245 COPIES	2/10-3/1	55.19				131.09
T283	TAC HEBP							
I-03/16/15	BOOMERANG NON-DEPT'L/HEALTHY COUNTY	R	3/30/2015			043110		
10 409-5499	MISCELLANEOUS	BOOMERANG/PAULA GERI		48.00				48.00
U019	UNITED SUPERMARKETS, INC							
I-MEDS/CABEZUELA	JAIL/MEDS	R	3/30/2015			043111		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/ENRIQUE CABE		54.52				54.52
U036	UNIFIRST HOLDINGS, INC.							
I-831 2134877	JAIL/SHERIFF	R	3/30/2015			043112		
10 512-5205	UNIFORMS	UNIFORM SVC	3/9/15	17.22				
10 560-5205	UNIFORMS	UNIFORM SVC	3/9/15	65.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2136253	JAIL/SHERIFF	R	3/30/2015			043112		
10 512-5205	UNIFORMS	UNIFORM SVC	3/16/15	17.22				
10 560-5205	UNIFORMS	UNIFORM SVC	3/16/15	65.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2137580	JAIL/SHERIFF	R	3/30/2015			043112		
10 512-5205	UNIFORMS	UNIFORM SVC	3/23/15	17.22				
10 560-5205	UNIFORMS	UNIFORM SVC	3/23/15	65.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				255.66
V039	HIGINIO VASQUEZ JR. dba							
I-13100 022215	JAIL	R	3/30/2015			043113		
10 512-5333	FOOD-PRISONERS	5 HM BOURBON STEAK S		21.95				
10 512-5333	FOOD-PRISONERS	5 HM BONELESS PORK D		20.95				
10 512-5333	FOOD-PRISONERS	6 HM CLASSIC FRIED C		26.34				
10 512-5333	FOOD-PRISONERS	4 HM TURKEY BREAST D		17.56				
I-51100 022315	JAIL	R	3/30/2015			043113		
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ FRIED/		10.47				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ W/CHS		3.39				
10 512-5333	FOOD-PRISONERS	BIG AZ KICKIN JALAPE		3.59				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ W/CHS		3.39				
10 512-5333	FOOD-PRISONERS	BIG AZ KICKIN JALAPE		3.59				
10 512-5333	FOOD-PRISONERS	PIERRE BIG AZ W/CHS-		6.78				
10 512-5333	FOOD-PRISONERS	MISSION FLOUR TORTIL		4.49				
10 512-5333	FOOD-PRISONERS	SF DRNK MX/8		24.72				
10 512-5333	FOOD-PRISONERS	SF POTATOES CRINKLEC		6.38				
10 512-5333	FOOD-PRISONERS	KR VELVEETA IWS/3		15.87				
10 512-5333	FOOD-PRISONERS	SF MEXICAN BLND SHRD		2.19				
10 512-5333	FOOD-PRISONERS	2 LETTUCE CELLO		2.98				
10 512-5333	FOOD-PRISONERS	SF SALAD DRS SQZ/2		3.78				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-51100 022315	JAIL	R	3/30/2015			043113		
10 512-5333	FOOD-PRISONERS	2	BAR S HAM CHOP	2.98				
10 512-5333	FOOD-PRISONERS	3	C&H GRAN SUGAR	24.27				
10 512-5333	FOOD-PRISONERS		APPLES RED DEL	7.52				213.19
W007	WEST, A THOMSON REUTERS BUSINE							
I-831447089	ATTORNEY	R	3/30/2015			043114		
10 475-5310	OFFICE SUPPLIES	TX	STAT LOC GOV CODE	237.50				
10 475-5310	OFFICE SUPPLIES	TX	STAT LOC GOV CODE	237.50				
I-831460113	AUDITOR	R	3/30/2015			043114		
10 495-5310	OFFICE SUPPLIES	TX	VERNONS STAT LGC	237.50				
10 495-5310	OFFICE SUPPLIES		LGC V7 SEC	237.50				950.00
W010	WEST TEXAS GAS INC							
I-004036002501 03/15	PARK/SHOWBARN	R	3/30/2015			043115		
10 660-5440	UTILITIES & IRRIGATION	12.5	MCF 2/2-3/4/15	93.95				
I-004049022001 03/15	PREC 3	R	3/30/2015			043115		
15 623-5440	UTILITIES	17.6	MCF 2/2-3/5/15	111.31				205.26
W037	WILSON ELECTRONICS/RADIO							
I-10096640/22-F982	JAIL	R	3/30/2015			043116		
10 512-5451	REPAIR	3'	RG-6 COAX CABLE	4.99				
I-10096642/22-F982	JAIL	R	3/30/2015			043116		
10 512-5310	OFFICE SUPPLIES		LOGITECH M100 MOUSE	17.99				22.98
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 03/15	ELECTIONS	R	3/30/2015			043117		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	52.81				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.15				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.55				62.51
W062	WAL-MART COMMUNITY							
I-6960 030615	JAIL	R	3/30/2015			043118		
10 512-5333	FOOD-PRISONERS	8	ORANGES	6.98				
10 512-5333	FOOD-PRISONERS		RED APPLES/2	7.94				
10 512-5333	FOOD-PRISONERS	8	ORANGES	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES	4PK	DSHCLOTH/2	5.84				
10 512-5392	MISCELLANEOUS SUPPLIES	ONN	4REMOTE/3	14.82				
10 512-5392	MISCELLANEOUS SUPPLIES		CABLE EXT	2.96				
10 512-5392	MISCELLANEOUS SUPPLIES		19" LED TV #19849	98.00				
10 512-5333	FOOD-PRISONERS		ENCH DINNER/13	32.50				
10 512-5333	FOOD-PRISONERS		PKG SALAD/2	2.92				
10 512-5333	FOOD-PRISONERS	10	FROZEN MEALS	25.00				203.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W097	WILDRED L. MATHENY dba							
I-0713	CRTHSE/ACT BLDG/LIBRARY	R	3/30/2015			043119		
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-031015	JAIL	R	3/30/2015			043120		
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 3/	9.54				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 2/28/1	2.99				
10 512-5333	FOOD-PRISONERS	2	ALLSUP'S MILK 3/9/	5.98				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 3/3/15	2.99				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 3/	9.54				
I-032715	JAIL/SHERIFF	R	3/30/2015			043120		
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 3/	6.00				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 3/23/1	3.99				
10 512-5333	FOOD-PRISONERS	4	ALLSUP'S BREAD 3/2	3.18				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 3/20/1	2.99				
10 512-5333	FOOD-PRISONERS	3	ALLSUP'S MILK 3/17	8.97				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 3/16/1	2.99				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 2/	9.54				
10 560-5427	CONTINUING EDUCATION		MEALS, SCH/REVA 3/24	26.22				94.92
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3452	SHERIFF/JAIL	R	3/30/2015			043121		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	PWR STR PUMP/CVP	105.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		POWER STEER PUMP	128.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1QT PS FLUID	7.99				
10 512-5451	REPAIR		DRILL HOLES,TV FOR I	70.00				311.79
W217	WTC							
I-13091	PREC 1	R	3/30/2015			043122		
15 621-5571	CAPITAL OUTLAY		CONSTR SURVEY/CR110;	4,000.00				4,000.00
X001	XCEL ENERGY							
I-54-1829977-7 03/15	PREC 2	R	3/30/2015			043123		
15 622-5440	UTILITIES		52KWH 2/12-3/16/15	18.63				
15 622-5440	UTILITIES		AREA LIGHT	16.42				35.05
X004	XEROX BUSINESS SERVICES LLC							
I-1139332	CO/DIST CLERK	R	3/30/2015			043124		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1760	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	13.55				1,263.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MUSEUM	R	3/30/2015			043125		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	52.45				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.15				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.22				
I-266-5051	LIBRARY	R	3/30/2015			043125		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	107.36				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.77				
I-266-5074	ADULT PROBATION	R	3/30/2015			043125		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.19				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.11				
I-266-5161	TREASURER	R	3/30/2015			043125		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.19				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.40				
I-266-5171	TAX A/C	R	3/30/2015			043125		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	150.91				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.01				
I-266-5211	SHERIFF	R	3/30/2015			043125		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.88				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.36				
I-266-5302	JUSTICE OF PEACE	R	3/30/2015			043125		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.19				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.36				
I-266-5411	JUVENILE PROBATION	R	3/30/2015			043125		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.19				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	5.62				
I-266-5412	DISTRICT COURT	R	3/30/2015			043125		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	112.31				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450	CLERK	R	3/30/2015			043125		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.09				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.02				
I-266-5508	CO JUDGE/COMM'R CT	R	3/30/2015			043125		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	116.15				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.38				
I-266-5700	SHERIFF	R	3/30/2015			043125		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	56.53				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.16				
I-266-5822	AUDITOR/NON-DEPT'L	R	3/30/2015			043125		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	49.93				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.12				



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5822	MAR15 AUDITOR/NON-DEPT'L	R	3/30/2015			043125		
10 409-5420	TELECOMMUNICATIONS			49.94				
10 409-5420	TELECOMMUNICATIONS			144.99				
10 409-5420	TELECOMMUNICATIONS			0.42				
I-266-8661	MAR15 ATTORNEY	R	3/30/2015			043125		
10 475-5420	TELECOMMUNICATIONS			111.44				
10 475-5420	TELECOMMUNICATIONS			59.99				
10 475-5420	TELECOMMUNICATIONS			4.23				
I-266-8888	MAR15 SHERIFF	R	3/30/2015			043125		
10 560-5420	TELECOMMUNICATIONS			45.51				
10 560-5420	TELECOMMUNICATIONS			1.41				1,929.47
X001	XCEL ENERGY							
I-54-1324315-7	03/15 ALMOST ALL DEPTS	R	3/30/2015			043127		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	62.20				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,513.46				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	14.33				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	63.31				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	82.55				
10 650-5440	UTILITIES		300338546 LIBRARY	132.01				
10 652-5440	UTILITIES		300342232 MUSEUM	71.78				
10 662-5440	UTILITIES		300390484 ACTIVITY B	543.12				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	128.65				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	72.12				
10 516-5440	UTILITIES		300555198 CEMETERY	14.33				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	34.11				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	29.87				
10 409-5440	UTILITIES		300588989 ANNEX	33.32				
10 516-5440	UTILITIES		300603417 CEMETERY	15.47				
10 516-5440	UTILITIES		300637038 CEMETERY S	14.42				2,825.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	445	666,024.64	0.00	666,024.64
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:	1	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
10 000-2206.002	COLLECTION AGENCY FEES	864.50
10 000-2206.003	Omni Collection Fee	30.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,834.00
10 000-4340.200	SHERIFF	60.00
10 000-4370.101	RENT-ACTIVITY BUILDING	350.00
10 000-4380.200	OTHER [MISCELLANEOUS]	2,785.89
10 400-5204	WORKERS' COMPENSATION	83.49
10 400-5206	UNEMPLOYMENT	19.79
10 403-5204	WORKERS' COMPENSATION	80.34
10 403-5206	UNEMPLOYMENT	24.33
10 403-5310	OFFICE SUPPLIES	834.23
10 403-5311	POSTAL EXPENSES	1,063.00
10 403-5411	MAINTENANCE CONTRACTS	1,839.92
10 403-5416	FILMING & INDEXING	5,132.85
10 403-5420	TELECOMMUNICATIONS	712.99
10 403-5427	CONTINUING EDUCATION	875.09
10 403-5451	REPAIRS	180.00
10 403-5481	DUES AND REGISTRATION	50.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,083.90
10 409-5311	POSTAL EXPENSES	834.00
10 409-5406	APPRAISAL DISTRICT	17,576.84
10 409-5411	MAINTENANCE CONTRACTS	1,932.00
10 409-5420	TELECOMMUNICATIONS	902.90
10 409-5427	CONTINUING EDUCATION	771.67
10 409-5440	UTILITIES	170.01
10 409-5451	REPAIRS	35.00
10 409-5470	DONATION-SOIL & WATER CONSER.	4,500.00
10 409-5497	LIABILITY INSURANCE	4,024.00
10 409-5499	MISCELLANEOUS	530.29
10 426-5310	OFFICE SUPPLIES	387.18
10 426-5400	ATTORNEY AD LITEM	650.00
10 435-5204	WORKERS' COMPENSATION	16.40
10 435-5206	UNEMPLOYMENT	7.20
10 435-5310	OFFICE SUPPLIES	117.95
10 435-5400	ATTORNEY AD LITEM	1,875.00
10 435-5420	TELECOMMUNICATIONS	889.51
10 435-5491	GRAND JURY	1,100.00
10 435-5492	PETIT JURY	1,095.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 435-5499	MISCELLANEOUS	915.89
10 455-5204	WORKERS' COMPENSATION	41.23
10 455-5206	UNEMPLOYMENT	0.19
10 455-5311	POSTAL EXPENSES	49.00
10 455-5405	AUTOPSY	5,805.00
10 455-5420	TELECOMMUNICATIONS	202.60
10 455-5427	CONTINUING EDUCATION	898.95

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

G/L ACCOUNT	NAME	AMOUNT
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	14.00
10 475-5204	WORKERS' COMPENSATION	13.67
10 475-5206	UNEMPLOYMENT	20.77
10 475-5310	OFFICE SUPPLIES	485.90
10 475-5420	TELECOMMUNICATIONS	690.30
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5481	DUES AND REGISTRATION	75.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	712.50
10 476-5204	WORKERS' COMPENSATION	37.93
10 476-5206	UNEMPLOYMENT	7.39
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5204	WORKERS' COMPENSATION	11.42
10 490-5206	UNEMPLOYMENT	6.77
10 490-5411	MAINTENANCE CONTRACTS	510.00
10 490-5420	TELECOMMUNICATIONS	179.33
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5204	WORKERS' COMPENSATION	74.26
10 495-5206	UNEMPLOYMENT	44.08
10 495-5310	OFFICE SUPPLIES	1,493.49
10 495-5311	POSTAL EXPENSES	49.00
10 495-5420	TELECOMMUNICATIONS	305.16
10 495-5427	CONTINUING EDUCATION	295.00
10 497-5204	WORKERS' COMPENSATION	42.11
10 497-5206	UNEMPLOYMENT	1.01
10 497-5310	OFFICE SUPPLIES	951.59
10 497-5311	POSTAL EXPENSES	71.27
10 497-5420	TELECOMMUNICATIONS	194.28
10 497-5427	CONTINUING EDUCATION	1,098.75
10 497-5480	BONDS & NOTARY FEES	250.00
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5204	WORKERS' COMPENSATION	107.05
10 499-5206	UNEMPLOYMENT	40.61
10 499-5310	OFFICE SUPPLIES	577.35
10 499-5411	MAINTENANCE CONTRACTS	6,123.00
10 499-5420	TELECOMMUNICATIONS	1,007.17
10 499-5427	CONTINUING EDUCATION	211.52
10 499-5451	REPAIR	1,098.00
10 499-5480	BONDS & NOTARY FEES	675.00
10 499-5481	DUES AND REGISTRATION	125.00
10 510-5204	WORKERS' COMPENSATION	245.55
10 510-5206	UNEMPLOYMENT	17.42
10 510-5332	CUSTODIAL SUPPLIES	3,088.39
10 510-5411	MAINTENANCE CONTRACTS	1,880.77
10 510-5440	UTILITIES	8,633.91

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

G/L ACCOUNT	NAME	AMOUNT
10 510-5451	REPAIR	6,484.76
10 512-5204	WORKERS' COMPENSATION	323.84
10 512-5205	UNIFORMS	231.36
10 512-5206	UNEMPLOYMENT	40.67
10 512-5310	OFFICE SUPPLIES	536.90
10 512-5333	FOOD-PRISONERS	4,033.29
10 512-5391	MEDICAL CARE-PRISONERS	576.18
10 512-5392	MISCELLANEOUS SUPPLIES	1,664.09
10 512-5451	REPAIR	222.02
10 512-5499	MISCELLANEOUS	150.00
10 516-5204	WORKERS' COMPENSATION	381.01
10 516-5206	UNEMPLOYMENT	21.15
10 516-5330	FUEL & OIL	227.26
10 516-5332	CUSTODIAL SUPPLIES	34.98
10 516-5440	UTILITIES	122.94
10 516-5451	REPAIR	63.88
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 550-5204	WORKERS' COMPENSATION	140.67
10 550-5330	FUEL & OIL	94.56
10 560-5204	WORKERS' COMPENSATION	1,689.11
10 560-5205	UNIFORMS	879.00
10 560-5206	UNEMPLOYMENT	225.80
10 560-5310	OFFICE SUPPLIES	399.63
10 560-5311	POSTAL EXPENSES	98.00
10 560-5330	FUEL AND OIL	5,566.39
10 560-5334	OTHER SUPPLIES	1,561.92
10 560-5411	MAINTENANCE CONTRACTS	3,531.79
10 560-5420	TELECOMMUNICATIONS	1,263.26
10 560-5427	CONTINUING EDUCATION	673.93
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4,366.74
10 560-5454	TIRES	320.00
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	86.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	5,046.00
10 560-5499	MISCELLANEOUS	200.00
10 570-5420	TELECOMMUNICATIONS	241.60
10 571-5472	LOCAL SUPPORT-JUV BOARD	23,250.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	4,200.00
10 580-5440	UTILITIES [TOWER]	201.97
10 650-5204	WORKERS' COMPENSATION	45.15
10 650-5206	UNEMPLOYMENT	18.57
10 650-5310	OFFICE SUPPLIES	519.20
10 650-5311	POSTAL EXPENSES	87.00
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	205.90

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

G/L ACCOUNT	NAME	AMOUNT
10 650-5420	TELECOMMUNICATIONS	489.01
10 650-5427	CONTINUING EDUCATION	66.64
10 650-5440	UTILITIES	1,281.46
10 650-5499	MISCELLANEOUS	492.04
10 650-5590	BOOKS	2,827.39
10 652-5204	WORKERS' COMPENSATION	14.49
10 652-5420	TELECOMMUNICATIONS	244.25
10 652-5440	UTILITIES	864.26
10 660-5204	WORKERS' COMPENSATION	250.92
10 660-5206	UNEMPLOYMENT	19.90
10 660-5330	FUEL AND OIL	151.97
10 660-5332	CUSTODIAL SUPPLIES	373.89
10 660-5440	UTILITIES & IRRIGATION	2,124.55
10 660-5451	REPAIR	593.30
10 662-5204	WORKERS' COMPENSATION	269.27
10 662-5206	UNEMPLOYMENT	21.15
10 662-5332	CUSTODIAL SUPPLIES	844.52
10 662-5440	UTILITIES	5,346.01
10 662-5451	REPAIR	2,939.00
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	32.86
10 665-5206	UNEMPLOYMENT	24.51
10 665-5310	OFFICE SUPPLIES	682.15
10 665-5330	FUEL AND OIL	366.03
10 665-5334	OTHER SUPPLIES	149.40
10 665-5420	TELECOMMUNICATIONS	610.07
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	308.25
10 665-5451	REPAIRS	43.98
	*** FUND TOTAL ***	239,920.64
15 610-5204	WORKERS' COMPENSATION	215.93
15 610-5310	OFFICE SUPPLIES	504.52
15 610-5420	TELECOMMUNICATIONS	498.77
15 610-5427	COMM-CONTINUING EDUCATION	221.98
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	279.07
15 610-5430	LEGAL NOTICES	540.80
15 610-5481	DUES AND REGISTRATION	1,821.27
15 610-5499	MISCELLANEOUS	837.00
15 621-5204	WORKERS' COMPENSATION	611.35
15 621-5206	UNEMPLOYMENT	43.28
15 621-5330	FUEL & OIL	2,024.37
15 621-5356	ROAD MATERIALS & SUPPLIES	4,151.20
15 621-5440	UTILITIES	2,289.08
15 621-5451	REPAIRS	4,068.25
15 621-5454	TIRES	160.00
15 621-5571	CAPITAL OUTLAY	4,090.00

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

G/L ACCOUNT	NAME	AMOUNT
15 622-5204	WORKERS' COMPENSATION	607.73
15 622-5206	UNEMPLOYMENT	43.61
15 622-5330	FUEL AND OIL	4,714.46
15 622-5356	ROAD MATERIALS & SUPPLIES	185.14
15 622-5440	UTILITIES	459.03
15 622-5451	REPAIRS	4,101.62
15 622-5454	TIRES	17.00
15 622-5571	CAPITAL OUTLAY	95,408.50
15 623-5204	WORKERS' COMPENSATION	600.74
15 623-5206	UNEMPLOYMENT	42.61
15 623-5330	FUEL AND OIL	4,277.18
15 623-5356	ROAD MATERIALS & SUPPLIES	558.54
15 623-5440	UTILITIES	765.80
15 623-5451	REPAIRS	4,250.41
15 623-5571	CAPITAL OUTLAY	125,230.00
15 624-5204	WORKERS' COMPENSATION	600.74
15 624-5206	UNEMPLOYMENT	42.61
15 624-5330	FUEL AND OIL	5,865.81
15 624-5356	ROAD MATERIALS & SUPPLIES	452.07
15 624-5420	TELECOMMUNICATIONS	124.01
15 624-5440	UTILITIES	1,627.07
15 624-5451	REPAIRS	271.47
15 624-5454	TIRES	361.80
15 624-5571	CAPITAL OUTLAY	94,599.00
	*** FUND TOTAL ***	367,563.82
17 000-4333.310	GRANT TJPC-N-2014-040	3,980.28
17 573-5204	WORKERS COMPENSATION	29.02
17 573-5206	UNEMPLOYMENT INSURANCE	19.77
17 573-5330	FUEL	320.72
17 573-5413.002	Mental Health External Contrac	1,160.00
17 573-5413.003	Grant C Placements	32,065.50
17 573-5420	TELECOMMUNICATIONS	51.28
17 573-5427	TRAVEL & TRAINING	1,324.23
17 573-5464	VEHICLE LEASE	1,666.00
17 573-5499	OPERATING EXPENSES	3,826.63
	*** FUND TOTAL ***	44,443.43
30 518-5204	WORKERS COMPENSATION	107.54
30 518-5440	UTILITIES	179.36
	*** FUND TOTAL ***	286.90
31 652-5311	POSTAL EXPENSES	66.84
	*** FUND TOTAL ***	66.84
90 000-2342	Arrest Fees - State Officers	26.96

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

G/L ACCOUNT	NAME	AMOUNT
90 000-2342.001	Omni FTA	160.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	157.09
90 000-2355	MVF CCP 102.002	4.83
90 000-2357	50% Overweight Fine	145.00
90 000-2358.001	State CCC Date 010104 Forward	3,493.80
90 000-2361	50% of Time Payment to State	97.51
90 000-2363.001	Divorce & Family Gov't 133.151	90.00
90 000-2363.002	Other Than Divorce/Family 10B	240.00
90 000-2363.003	Indigent Defense Fee	181.54
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	94.55
90 000-2363.005	ELE. FILING FEE DIS CLK	60.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	28.73
90 000-2363.007	ELE FILING FEE JP	50.00
90 000-2365	50% of Seat Belt (545.412&13)	647.50
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,535.56
90 000-2368	BB Bond Fee (Gov CD 41.258)	195.00
90 000-2369	EMS Trauma Sec49.02 SB1131	72.31
90 000-2372	Birth Cert. Gov118.015	23.40
90 000-2373	Marriage License Gov 118.011	210.00
90 000-2376	Co. CrtCriminal Judicial Fund	40.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	357.85
90 000-2379	Judicial Support Fee/L133.105	771.13
90 000-2379.001	Drug Court Fee CCP102.0178	44.85
90 000-2379.002	7th Crt of Appeal Gov't22.2081	60.00
	*** FUND TOTAL ***	8,787.61
93 560-5334	OTHER SUPPLIES	4,955.40
	*** FUND TOTAL ***	4,955.40

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			446	666,024.64	0.00	666,024.64
BANK: CC	TOTALS:		446	666,024.64	0.00	666,024.64

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201501260560	MONTHLY PREMIUM	R	1/30/2015			042711		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		587.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		132.29				
I-08A201501260560	MONTHLY PREMIUM	R	1/30/2015			042711		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				920.25
C091	COMPBENEFITS							
I-17A201501260560	VISION MONTHLY PREMIUM	R	1/30/2015			042712		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201501260560	RETIREMENT CONTRIBUTIONS	R	1/30/2015			042713		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,696.30				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,056.92				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,024.10				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		217.39				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		510.14				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,341.18				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		221.40				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		112.85				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		956.30				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.02				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,377.01				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		378.09				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		885.79				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,141.95				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		430.91				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		306.81				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		413.87				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,209.95				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,245.91				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		902.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		950.41				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		938.86				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		923.76				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		233.44				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		433.52				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.48				34,887.09



VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201501260560	MONTHLY PREMUIIM	R	1/30/2015			042714		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	6,786.46				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	2,393.39				
30 000-2500.4	AFLAC		MONTHLY PREMUIIM	62.76				9,242.61
N017	NATIONAL FARM LIFE							
I-05 201501260560	NFL PREMIUM	R	1/30/2015			042715		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201501260560	AFTER TAX PREM	R	1/30/2015			042715		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	40.94				441.29
N060	NATIONWIDE RETIREMENT SOL							
I-04 201501260560	DEFERRED COMP WITHHELD	R	1/30/2015			042716		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,426.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,451.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201501260560	NATIONAL FAMILY CARE	R	1/30/2015			042717		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201501260560	CAUSE#13-05-23497 &#14104381	R	1/30/2015			042718		
10 000-2500.8	CHILDS SUPPORT PAYABLE		CAUSE#13-05-23497 &#	1,055.31				1,055.31
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201501260560	CAUSE#13-10-4340	R	1/30/2015			042719		
10 000-2500.8	CHILDS SUPPORT PAYABLE		CAUSE#13-10-4340	650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201501260560	FEDERAL INCOME TAX W/H	R	1/30/2015			042720		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,702.57				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,512.42				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	287.58				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	139.84				
I-T3 201501260560	FICA TAX	R	1/30/2015			042720		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,591.71				
10 400-5201	SOCIAL SECURITY		FICA TAX	504.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	419.75				
10 435-5201	SOCIAL SECURITY		FICA TAX	103.68				
10 455-5201	SOCIAL SECURITY		FICA TAX	243.30				
10 475-5201	SOCIAL SECURITY		FICA TAX	639.64				
10 476-5201	SOCIAL SECURITY		FICA TAX	105.59				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	53.82				
10 495-5201	SOCIAL SECURITY		FICA TAX	456.09				
10 497-5201	SOCIAL SECURITY		FICA TAX	248.01				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201501260560	R	1/30/2015			042720		
10	499-5201	FICA TAX		649.96				
10	510-5201	SOCIAL SECURITY		180.32				
10	512-5201	SOCIAL SECURITY		407.15				
10	516-5201	SOCIAL SECURITY		221.51				
10	550-5201	SOCIAL SECURITY		129.94				
10	560-5201	SOCIAL SECURITY		2,436.46				
10	650-5201	SOCIAL SECURITY		205.51				
10	652-5201	SOCIAL SECURITY		10.62				
10	660-5201	SOCIAL SECURITY		148.88				
10	662-5201	SOCIAL SECURITY		197.39				
10	665-5201	SOCIAL SECURITY		230.02				
15	000-2500.2	FICA PAYABLE		2,778.14				
15	610-5201	SOCIAL SECURITY		1,071.14				
15	621-5201	SOCIAL SECURITY		430.36				
15	622-5201	SOCIAL SECURITY		448.15				
15	623-5201	SOCIAL SECURITY		444.38				
15	624-5201	SOCIAL SECURITY		384.11				
17	000-2500.2	FICA PAYABLE		209.55				
17	573-5201	SOCIAL SECURITY		209.55				
30	000-2500.2	FICA		63.80				
30	518-5201	SOCIAL SECURITY		63.80				
I-T4	201501260560	R	1/30/2015			042720		
10	000-2500.2	FICA PAYABLE		1,775.48				
10	400-5201	SOCIAL SECURITY		117.88				
10	403-5201	SOCIAL SECURITY		98.17				
10	435-5201	SOCIAL SECURITY		24.24				
10	455-5201	SOCIAL SECURITY		56.90				
10	475-5201	SOCIAL SECURITY		149.59				
10	476-5201	SOCIAL SECURITY		24.69				
10	490-5201.001	SOCIAL SECURITY FICA		12.59				
10	495-5201	SOCIAL SECURITY		106.67				
10	497-5201	SOCIAL SECURITY		58.00				
10	499-5201	SOCIAL SECURITY		152.01				
10	510-5201	SOCIAL SECURITY		42.17				
10	512-5201	SOCIAL SECURITY		95.22				
10	516-5201	SOCIAL SECURITY		51.81				
10	550-5201	SOCIAL SECURITY		30.39				
10	560-5201	SOCIAL SECURITY		569.82				
10	650-5201	SOCIAL SECURITY		48.06				
10	652-5201	SOCIAL SECURITY		2.48				
10	660-5201	SOCIAL SECURITY		34.82				
10	662-5201	SOCIAL SECURITY		46.17				
10	665-5201	SOCIAL SECURITY		53.80				
15	000-2500.2	FICA PAYABLE		649.73				
15	610-5201	SOCIAL SECURITY		250.50				
15	621-5201	SOCIAL SECURITY		100.65				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201501260560		R 1/30/2015			042720		
15	622-5201		MEDICARE TAX	104.81				
15	623-5201		SOCIAL SECURITY	103.93				
15	624-5201		SOCIAL SECURITY	89.84				
17	000-2500.2		FICA PAYABLE	49.01				
17	573-5201		SOCIAL SECURITY	49.01				
30	000-2500.2		FICA	14.92				
30	518-5201		SOCIAL SECURITY	14.92				42,907.09
T218	TEXAS ASS'N OF COUNTIES							
I-11	201501260560		R 1/30/2015			042721		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		GROUP INSURANCE	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		GROUP INSURANCE	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		GROUP INSURANCE	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		GROUP INSURANCE	1,601.76				
10	516-5202		GROUP INSURANCE [50%]	816.61				
10	550-5202		GROUP INSURANCE	800.88				
10	560-5202		GROUP INSURANCE	8,008.80				
10	650-5202		GROUP INSURANCE	839.79				
10	652-5202		GROUP INSURANCE	38.91				
10	660-5202		GROUP INSURANCE [35%]	549.61				
10	662-5202		GROUP INSURANCE	723.06				
10	665-5202		GROUP INSURANCE	800.88				
15	610-5202		GROUP INSURANCE	3,314.98				
15	621-5202		GROUP INSURANCE	1,601.76				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		GROUP INSURANCE	1,601.76				
15	624-5202		GROUP INSURANCE	1,601.76				
17	573-5202		GROUP HEALTH INSURANCE	800.88				
30	518-5202		GROUP INSURANCE [15%]	235.54				
I-12	201501260560		R 1/30/2015			042721		
10	400-5202		GROUP LIFE INSURANCE	5.37				
10	403-5202		GROUP INSURANCE	5.78				
10	455-5202		GROUP INSURANCE	2.89				
10	475-5202		GROUP INSURANCE	5.78				
10	495-5202		GROUP INSURANCE	5.78				
10	497-5202		GROUP INSURANCE	2.89				
10	499-5202		GROUP INSURANCE	8.67				
10	510-5202		GROUP INSURANCE	2.89				
10	512-5202		GROUP INSURANCE	5.78				
10	516-5202		GROUP INSURANCE [50%]	2.95				
10	550-5202		GROUP INSURANCE	2.89				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201501260560	GROUP LIFE INSURANCE	R	1/30/2015			042721		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		28.90				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		9.80				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.85				
I-15 201501260560	DEPENDENT HEALTH PREM WITHHELD	R	1/30/2015			042721		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				38,512.48
T266	TREASURER OF VIRGINIA							
I-CJS201501260560	CASE ID#0003452040	R	1/30/2015			042722		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201501260561	NON-DEP SUPP DEATH JAN 2015	R	1/30/2015			042723		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP SUPP DEATH 2		1,849.02				1,849.02
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201502190562	MONTHLY PREMIUM	R	2/27/2015			042851		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		587.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		132.29				
I-08A201502190562	MONTHLY PREMIUM	R	2/27/2015			042851		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				920.25
C091	COMPBENEFITS							
I-17A201502190562	VISION MONTHLY PREMIUM	R	2/27/2015			042852		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201502190562	RETIREMENT CONTRIBUTIONS	R	2/27/2015			042853		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,494.28				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,056.92				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,031.74				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		217.39				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		580.24				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,339.85				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		221.40				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		130.17				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01	201502190562		R 2/27/2015			042853		
10	495-5203	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUT	956.90				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	553.46				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,380.44				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	377.00				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	860.25				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	461.69				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	354.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,666.70				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	421.24				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	22.27				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	306.81				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	413.87				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,207.40				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,256.31				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	902.38				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	940.47				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	933.66				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	923.76				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	233.44				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	433.52				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	70.80				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	131.49				34,302.62
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201502190562	MONTHLY PREMUIM	R 2/27/2015			042854		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	7,112.88				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	2,393.39				
30	000-2500.4	AFLAC	MONTHLY PREMUIM	62.76				9,569.03
N017	NATIONAL FARM LIFE							
I-05	201502190562	NFL PREMIUM	R 2/27/2015			042855		
10	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	251.81				
15	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	34.33				
I-05A	201502190562	AFTER TAX PREM	R 2/27/2015			042855		
10	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	114.21				
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	40.94				441.29
N060	NATIONWIDE RETIREMENT SOL							
I-04	201502190562	DEFERRED COMP WITHHELD	R 2/27/2015			042856		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	2,526.00				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	25.00				2,551.00

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201502190562	NATIONAL FAMILY CARE	R	2/27/2015			042857		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201502190562	CAUSE#13-05-23497 &#14104381	R	2/27/2015			042858		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-05-23497 &#		1,055.31				1,055.31
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201502190562	CAUSE#13-10-4340	R	2/27/2015			042859		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-10-4340		650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201502190562	FEDERAL INCOME TAX W/H	R	2/27/2015			042860		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,279.72				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,503.48				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		288.93				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		139.31				
I-T3 201502190562	FICA TAX	R	2/27/2015			042860		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,445.50				
10 400-5201	SOCIAL SECURITY	FICA TAX		504.07				
10 403-5201	SOCIAL SECURITY	FICA TAX		423.39				
10 435-5201	SOCIAL SECURITY	FICA TAX		103.68				
10 455-5201	SOCIAL SECURITY	FICA TAX		276.73				
10 475-5201	SOCIAL SECURITY	FICA TAX		639.01				
10 476-5201	SOCIAL SECURITY	FICA TAX		105.59				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		62.08				
10 495-5201	SOCIAL SECURITY	FICA TAX		456.38				
10 497-5201	SOCIAL SECURITY	FICA TAX		263.96				
10 499-5201	SOCIAL SECURITY	FICA TAX		651.59				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		394.96				
10 516-5201	SOCIAL SECURITY	FICA TAX		223.52				
10 550-5201	SOCIAL SECURITY	FICA TAX		129.94				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,209.80				
10 650-5201	SOCIAL SECURITY	FICA TAX		200.90				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.54				
10 662-5201	SOCIAL SECURITY	FICA TAX		197.39				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.53				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,775.88				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,076.10				
15 621-5201	SOCIAL SECURITY	FICA TAX		430.36				
15 622-5201	SOCIAL SECURITY	FICA TAX		443.41				
15 623-5201	SOCIAL SECURITY	FICA TAX		441.90				
15 624-5201	SOCIAL SECURITY	FICA TAX		384.11				
17 000-2500.2	FICA PAYABLE	FICA TAX		210.11				
17 573-5201	SOCIAL SECURITY	FICA TAX		210.11				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201502190562 FICA TAX	R	2/27/2015			042860		
30	000-2500.2 FICA		FICA TAX	63.66				
30	518-5201 SOCIAL SECURITY		FICA TAX	63.68				
I-T4	201502190562 MEDICARE TAX	R	2/27/2015			042860		
10	000-2500.2 FICA PAYABLE		MEDICARE TAX	1,741.25				
10	400-5201 SOCIAL SECURITY		MEDICARE TAX	117.88				
10	403-5201 SOCIAL SECURITY		MEDICARE TAX	99.02				
10	435-5201 SOCIAL SECURITY		MEDICARE TAX	24.24				
10	455-5201 SOCIAL SECURITY		MEDICARE TAX	64.72				
10	475-5201 SOCIAL SECURITY		MEDICARE TAX	149.44				
10	476-5201 SOCIAL SECURITY		MEDICARE TAX	24.69				
10	490-5201.001 SOCIAL SECURITY FICA		MEDICARE TAX	14.52				
10	495-5201 SOCIAL SECURITY		MEDICARE TAX	106.74				
10	497-5201 SOCIAL SECURITY		MEDICARE TAX	61.73				
10	499-5201 SOCIAL SECURITY		MEDICARE TAX	152.38				
10	510-5201 SOCIAL SECURITY		MEDICARE TAX	42.05				
10	512-5201 SOCIAL SECURITY		MEDICARE TAX	92.37				
10	516-5201 SOCIAL SECURITY		MEDICARE TAX	52.28				
10	550-5201 SOCIAL SECURITY		MEDICARE TAX	30.39				
10	560-5201 SOCIAL SECURITY		MEDICARE TAX	516.80				
10	650-5201 SOCIAL SECURITY		MEDICARE TAX	46.98				
10	652-5201 SOCIAL SECURITY		MEDICARE TAX	2.48				
10	660-5201 SOCIAL SECURITY		MEDICARE TAX	34.74				
10	662-5201 SOCIAL SECURITY		MEDICARE TAX	46.17				
10	665-5201 SOCIAL SECURITY		MEDICARE TAX	61.63				
15	000-2500.2 FICA PAYABLE		MEDICARE TAX	649.20				
15	610-5201 SOCIAL SECURITY		MEDICARE TAX	251.66				
15	621-5201 SOCIAL SECURITY		MEDICARE TAX	100.65				
15	622-5201 SOCIAL SECURITY		MEDICARE TAX	103.70				
15	623-5201 SOCIAL SECURITY		MEDICARE TAX	103.35				
15	624-5201 SOCIAL SECURITY		MEDICARE TAX	89.84				
17	000-2500.2 FICA PAYABLE		MEDICARE TAX	49.14				
17	573-5201 SOCIAL SECURITY		MEDICARE TAX	49.14				
30	000-2500.2 FICA		MEDICARE TAX	14.89				
30	518-5201 SOCIAL SECURITY		MEDICARE TAX	14.89				42,110.70
T218	TEXAS ASS'N OF COUNTIES							
I-11	201502190562 EMPLOYEE PREMIUMS	R	2/27/2015			042861		
10	400-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	800.88				
10	475-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	800.88				
10	499-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	800.88				
10	512-5202 GROUP INSURANCE		EMPLOYEE PREMIUMS	1,601.76				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201502190562	EMPLOYEE PREMIUMS	R 2/27/2015			042861		
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	821.39				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,008.80				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	839.79				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	38.91				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	546.27				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	723.06				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,314.98				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	800.88				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	234.10				
I-12	201502190562	GROUP LIFE INSURANCE	R 2/27/2015			042861		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.37				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.89				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.89				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	8.67				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.89				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	2.96				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.89				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	28.90				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.03				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.14				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	1.97				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.61				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.89				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	9.80				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.78				
17	573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE	2.89				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	0.85				
I-15	201502190562	DEPENDENT HEALTH PREM WITHHELD	R 2/27/2015			042861		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	1,464.04				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	880.96				38,512.48



4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T266	TREASURER OF VIRGINIA							
I-CJS201502190562	CASE ID#0003452040	R	2/27/2015			042862		
10 000-2500.8	CHLD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201502190563	NON-DEPT SUPP DEATH	R	2/27/2015			042863		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	SUPP DEATH FEB 2015		1,818.04				1,818.04
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201503240564	MONTHLY PREMIUM	R	3/31/2015			043043		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		587.50				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		132.29				
I-08A201503240564	MONTHLY PREMIUM	R	3/31/2015			043043		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				920.25
C091	COMPBENEFITS							
I-17A201503240564	VISION MONTHLY PREMIUM	R	3/31/2015			043044		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		36.72				36.72
C253	COCHRAN COUNTY MONEY MKT							
I-01 201503240564	RETIREMENT CONTRIBUTIONS	R	3/31/2015			043045		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,694.04				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,056.92				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,046.03				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		217.39				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		501.07				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,356.92				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		221.40				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		197.35				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		956.30				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		552.10				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,392.03				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		914.97				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,958.63				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		421.79				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		306.81				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		413.87				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,211.95				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,245.91				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		897.18				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		964.52				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		933.66				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		923.76				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201503240564	RETIREMENT CONTRIBUTIONS	R	3/31/2015			043045		
17 000-2500.3	TCDRS PAYABLE			233.44				
17 573-5203	RETIREMENT			433.52				
30 000-2500.3	TCDRS			70.81				
30 518-5203	RETIREMENT			131.48				34,886.39
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201503240564	MONTHLY PREMUIM	R	3/31/2015			043046		
10 000-2500.4	INSURANCE PAYABLE			7,212.88				
15 000-2500.4	INSURANCE PAYABLE			2,393.39				
30 000-2500.4	AFLAC			62.76				9,669.03
N017	NATIONAL FARM LIFE							
I-05 201503240564	NFL PREMIUM	R	3/31/2015			043047		
10 000-2500.4	INSURANCE PAYABLE			251.81				
15 000-2500.4	INSURANCE PAYABLE			34.33				
I-05A201503240564	AFTER TAX PREM	R	3/31/2015			043047		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			40.94				441.29
N060	NATIONWIDE RETIREMENT SOL							
I-04 201503240564	DEFERRED COMP WITHHELD	R	3/31/2015			043048		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,526.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				2,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201503240564	NATIONAL FAMILY CARE	R	3/31/2015			043049		
10 000-2500.4	INSURANCE PAYABLE			104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201503240564	CAUSE#13-05-23497 &#14104381	R	3/31/2015			043050		
10 000-2500.8	CHLD SUPPORT PAYABLE			1,055.31				1,055.31
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201503240564	CAUSE#13-10-4340	R	3/31/2015			043051		
10 000-2500.8	CHILD SUPPORT PAYABLE			650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201503240564	FEDERAL INCOME TAX W/H	R	3/31/2015			043052		
10 000-2500.1	WITHHOLDING TAX PAYABLE			11,917.78				
15 000-2500.1	WITHHOLDING TAX PAYABLE			4,519.74				
17 000-2500.1	WITHHOLDING TAX PAYABLE			286.68				
30 000-2500.1	FEDERAL WITHHOLDING			139.64				
I-T3 201503240564	FICA TAX	R	3/31/2015			043052		
10 000-2500.2	FICA PAYABLE			7,621.82				
10 400-5201	SOCIAL SECURITY			504.07				
10 403-5201	SOCIAL SECURITY			430.20				

4/01/2015 9:14 AM  
 VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2015 THRU 3/31/2015

1ST QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201503240564	FICA TAX	R 3/31/2015			043052		
10	435-5201	SOCIAL SECURITY	FICA TAX	103.68				
10	455-5201	SOCIAL SECURITY	FICA TAX	238.97				
10	475-5201	SOCIAL SECURITY	FICA TAX	647.15				
10	476-5201	SOCIAL SECURITY	FICA TAX	105.59				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	94.12				
10	495-5201	SOCIAL SECURITY	FICA TAX	456.09				
10	497-5201	SOCIAL SECURITY	FICA TAX	263.31				
10	499-5201	SOCIAL SECURITY	FICA TAX	657.13				
10	510-5201	SOCIAL SECURITY	FICA TAX	179.80				
10	512-5201	SOCIAL SECURITY	FICA TAX	421.06				
10	516-5201	SOCIAL SECURITY	FICA TAX	221.23				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,349.03				
10	650-5201	SOCIAL SECURITY	FICA TAX	201.16				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	148.68				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	262.60				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,837.95				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,071.14				
15	621-5201	SOCIAL SECURITY	FICA TAX	485.91				
15	622-5201	SOCIAL SECURITY	FICA TAX	454.89				
15	623-5201	SOCIAL SECURITY	FICA TAX	441.90				
15	624-5201	SOCIAL SECURITY	FICA TAX	384.11				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.18				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.18				
30	000-2500.2	FICA	FICA TAX	63.72				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.72				
I-T4	201503240564	MEDICARE TAX	R 3/31/2015			043052		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,782.49				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	117.88				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	100.61				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.24				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	55.89				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	151.35				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	24.69				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	22.01				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	61.58				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	153.68				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	98.47				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.74				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	549.37				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	47.04				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201503240564		R 3/31/2015			043052		
10	652-5201		MEDICARE TAX	2.48				
10	660-5201		MEDICARE TAX	34.77				
10	662-5201		MEDICARE TAX	46.17				
10	665-5201		MEDICARE TAX	61.41				
15	000-2500.2		MEDICARE TAX	663.71				
15	610-5201		MEDICARE TAX	250.50				
15	621-5201		MEDICARE TAX	113.64				
15	622-5201		MEDICARE TAX	106.38				
15	623-5201		MEDICARE TAX	103.35				
15	624-5201		MEDICARE TAX	89.84				
17	000-2500.2		MEDICARE TAX	48.92				
17	573-5201		MEDICARE TAX	48.92				
30	000-2500.2		MEDICARE TAX	14.90				
30	518-5201		MEDICARE TAX	14.90				43,349.22
T218	TEXAS ASS'N OF COUNTIES							
I-11	201503240564		R 3/31/2015			043053		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
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	816.61				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	8,008.80				
10	650-5202		EMPLOYEE PREMIUMS	839.79				
10	652-5202		EMPLOYEE PREMIUMS	38.91				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	549.61				
10	662-5202		EMPLOYEE PREMIUMS	723.06				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,314.98				
15	621-5202		EMPLOYEE PREMIUMS	1,592.52				
15	622-5202		EMPLOYEE PREMIUMS	1,611.00				
15	623-5202		EMPLOYEE PREMIUMS	1,601.76				
15	624-5202		EMPLOYEE PREMIUMS	1,601.76				
17	573-5202		EMPLOYEE PREMIUMS	800.88				
30	518-5202	[15%]	EMPLOYEE PREMIUMS	235.54				
I-12	201503240564		R 3/31/2015			043053		
10	400-5202		GROUP LIFE INSURANCE	5.37				
10	403-5202		GROUP LIFE INSURANCE	5.78				
10	455-5202		GROUP LIFE INSURANCE	2.89				
10	475-5202		GROUP LIFE INSURANCE	5.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201503240564	GROUP LIFE INSURANCE	R	3/31/2015			043053		
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.67				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.95				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		28.90				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		9.80				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.75				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.81				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.85				
I-15 201503240564	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2015			043053		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				38,512.48
T266	TREASURER OF VIRGINIA							
I-CJS201503240564	CASE ID#0003452040	R	3/31/2015			043054		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201503240565	NON-DEPT SUPP DEATH	R	3/31/2015			043055		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,848.98				1,848.98

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	400,545.63	0.00	400,545.63
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	34,900.07
10 000-2500.2	FICA PAYABLE	27,958.25
10 000-2500.3	TCDRS PAYABLE	25,884.62
10 000-2500.4	INSURANCE PAYABLE	29,421.80
10 000-2500.7	PEBSO DEF COMP PAYABLE	7,478.00
10 000-2500.8	CHILD SUPPORT PAYABLE	6,475.23
10 400-5201	SOCIAL SECURITY	1,865.85
10 400-5202	GROUP INSURANCE	4,487.01
10 400-5203	RETIREMENT	3,170.76
10 403-5201	SOCIAL SECURITY	1,571.14
10 403-5202	GROUP INSURANCE	4,822.62
10 403-5203	RETIREMENT	3,101.87
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	5,516.04
10 435-5201	SOCIAL SECURITY	383.76
10 435-5203	RETIREMENT	652.17
10 455-5201	SOCIAL SECURITY	936.51
10 455-5202	GROUP INSURANCE	2,411.31
10 455-5203	RETIREMENT	1,591.45
10 475-5201	SOCIAL SECURITY	2,376.18
10 475-5202	GROUP INSURANCE	4,822.62
10 475-5203	RETIREMENT	4,037.95
10 476-5201	SOCIAL SECURITY	390.84
10 476-5203	RETIREMENT	664.20
10 490-5201.001	SOCIAL SECURITY FICA	259.14
10 490-5203.001	RETIREMENT	440.37
10 495-5201	SOCIAL SECURITY	1,688.64
10 495-5202	GROUP INSURANCE	4,822.62
10 495-5203	RETIREMENT	2,869.50
10 497-5201	SOCIAL SECURITY	956.59
10 497-5202	GROUP INSURANCE	2,411.31
10 497-5203	RETIREMENT	1,625.58
10 499-5201	SOCIAL SECURITY	2,416.75
10 499-5202	GROUP INSURANCE	7,233.93
10 499-5203	RETIREMENT	4,149.48
10 510-5201	SOCIAL SECURITY	666.19
10 510-5202	GROUP INSURANCE	2,411.31
10 510-5203	RETIREMENT	1,132.09
10 512-5201	SOCIAL SECURITY	1,509.23
10 512-5202	GROUP INSURANCE	4,822.62
10 512-5203	RETIREMENT	2,661.01
10 516-5201	SOCIAL SECURITY	822.09
10 516-5202	GROUP INSURANCE [50%]	2,463.47
10 516-5203	RETIREMENT	1,374.69
10 550-5201	SOCIAL SECURITY	480.99
10 550-5202	GROUP INSURANCE	2,411.31
10 550-5203	RETIREMENT	1,062.51

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	8,631.28
10 560-5202	GROUP INSURANCE	24,113.10
10 560-5203	RETIREMENT	14,767.28
10 650-5201	SOCIAL SECURITY	749.65
10 650-5202	GROUP INSURANCE	2,528.46
10 650-5203	RETIREMENT	1,273.94
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	117.15
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	550.43
10 660-5202	GROUP INSURANCE [35%]	1,651.42
10 660-5203	RETIREMENT	920.43
10 662-5201	SOCIAL SECURITY	730.68
10 662-5202	GROUP INSURANCE	2,177.01
10 662-5203	RETIREMENT	1,241.61
10 665-5201	SOCIAL SECURITY	932.99
10 665-5202	GROUP INSURANCE	2,411.31
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	289,782.32
15 000-2500.1	WITHHOLDING TAX PAYABLE	13,535.64
15 000-2500.2	FICA PAYABLE	10,354.61
15 000-2500.3	TCDRS PAYABLE	9,629.30
15 000-2500.4	INSURANCE PAYABLE	10,445.73
15 000-2500.7	PEBSO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,971.04
15 610-5202	GROUP INSURANCE	9,974.34
15 610-5203	RETIREMENT	6,748.13
15 621-5201	SOCIAL SECURITY	1,661.57
15 621-5202	GROUP INSURANCE	4,813.35
15 621-5203	RETIREMENT	2,701.94
15 622-5201	SOCIAL SECURITY	1,661.34
15 622-5202	GROUP INSURANCE	4,831.89
15 622-5203	RETIREMENT	2,855.40
15 623-5201	SOCIAL SECURITY	1,638.81
15 623-5202	GROUP INSURANCE	4,822.62
15 623-5203	RETIREMENT	2,806.18
15 624-5201	SOCIAL SECURITY	1,421.85
15 624-5202	GROUP INSURANCE	4,822.62
15 624-5203	RETIREMENT	2,771.28
	*** FUND TOTAL ***	101,542.64
17 000-2500.1	WITHHOLDING TAX PAYABLE	863.19
17 000-2500.2	FICA PAYABLE	775.91
17 000-2500.3	TCDRS PAYABLE	700.32
17 573-5201	SOCIAL SECURITY	775.91

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

G/L ACCOUNT	NAME	AMOUNT
17 573-5202	GROUP HEALTH INSURANCE	2,411.31
17 573-5203	RETIREMENT	1,300.56
	*** FUND TOTAL ***	6,827.20
30 000-2500.1	FEDERAL WITHOLDING	418.79
30 000-2500.2	FICA	235.89
30 000-2500.3	TCDRS	212.42
30 000-2500.4	AFLAC	188.28
30 518-5201	SOCIAL SECURITY	235.91
30 518-5202	GROUP INSURANCE [15%]	707.73
30 518-5203	RETIREMENT	394.45
	*** FUND TOTAL ***	2,393.47

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	400,545.63	0.00	400,545.63
BANK: PR	TOTALS:		39	400,545.63	0.00	400,545.63
REPORT TOTALS:			535	1,066,570.27	0.00	1,066,570.27



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

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS	179 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	179 CHECK(S)
NET	343417.02	0.00	0.00	0.00	343417.02

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	524410.99		0.00		0.00		0.00		524410.99
CNTY JUDGE SUPPL-	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00
SALARIES	- 5760.00	429692.73	0.00	0.00	0.00	0.00	0.00	0.00	5760.00	429692.73
REGULAR PAY-	2808.25	38024.41	0.00	0.00	0.00	0.00	0.00	0.00	2808.25	38024.41
JUV BOARD SAL-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
DIST ATTY SUPPL-	0.00	1416.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1416.15
DIST JUDGE SUPPL-	0.00	1266.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1266.15
CNTY ATTY SUPPL-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	329.00	8271.61	0.00	0.00	0.00	0.00	0.00	0.00	329.00	8271.61
HOLIDAY PAY-	352.00	6387.99	0.00	0.00	0.00	0.00	0.00	0.00	352.00	6387.99
SICK PAY	- 8.00	118.11	0.00	0.00	0.00	0.00	0.00	0.00	8.00	118.11
LONGEVITY PAY -	0.00	10950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10950.00
TRAVEL ALLOWNCE-	0.00	12874.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12874.98
CELL PHONE ALLOW-	0.00	1105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1105.00
JUV PROB OFF'RSUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMBRSMNT -	0.00	62.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.93
TAXABLE VEH USE-	0.00	591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.00
TAXABLE LIFE INS-	0.00	259.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.44
TAXABLE UNIFORMS-	0.00	590.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.48

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
<b>*DEDUCTIONS*</b>										
TCDRS	67649.44	36426.66	0.00	0.00	0.00	0.00	0.00	0.00	67649.44	36426.66
NATIONWIDE -	0.00	7553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7553.00
NATIONAL FA-	0.00	858.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.42
NFL PREMIUM-	0.00	465.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.45
AFLAC	- 0.00	2159.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2159.37
AFLAC-A/TAX-	0.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38
CS - xxxxxx-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	108118.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108118.80	0.00
TAC AD&D -	383.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.64	0.00
FAM HLTH PR-	0.00	7035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7035.00
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	143.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.52
CREDIT UNIO-	0.00	28480.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28480.67
NAT FAMILY -	0.00	312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00
CS-J. STEFF-	0.00	1359.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1359.30
CS LUIS LUI-	0.00	3165.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3165.93
CS - OLIVAS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS S. VEJAR-	0.00	1950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1950.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
<b>*TAXES*</b>										
FEDERAL W/H-	469807.10	49717.69	0.00	0.00	0.00	0.00	0.00	0.00	469807.10	49717.69
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	- 514046.20	31871.02	0.00	0.00	0.00	0.00	0.00	0.00	514046.20	31871.02
MEDICARE	- 514046.20	7453.64	0.00	0.00	0.00	0.00	0.00	0.00	514046.20	7453.64
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00