

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/14/2014		041073	
	C-CHECK		VOID CHECK	V	4/14/2014		041084	
	C-CHECK		VOID CHECK	V	4/29/2014		041213	
	C-CHECK		VOID CHECK	V	5/12/2014		041234	
	C-CHECK		VOID CHECK	V	5/12/2014		041235	
	C-CHECK		VOID CHECK	V	5/12/2014		041251	
	C-CHECK		VOID CHECK	V	5/12/2014		041252	
T281			TEXAS PUBLIC HEALTH ASSN					
	C-CHECK		TEXAS PUBLIC HEALTH ASSNUNPOST	V	5/29/2014		041364	130.00CR
T281			TEXAS PUBLIC HEALTH ASSN					
	M-CHECK		TEXAS PUBLIC HEALTH ASSNUNPOST	V	6/13/2014		041364	130.00CR
	C-CHECK		VOID CHECK	V	6/09/2014		041383	
	C-CHECK		VOID CHECK	V	6/09/2014		041384	
	C-CHECK		VOID CHECK	V	6/09/2014		041402	
	C-CHECK		VOID CHECK	V	6/09/2014		041403	
	C-CHECK		VOID CHECK	V	6/09/2014		041429	
	C-CHECK		VOID CHECK	V	6/27/2014		041476	
	C-CHECK		VOID CHECK	V	6/27/2014		041494	
	C-CHECK		VOID CHECK	V	6/27/2014		041495	
	C-CHECK		VOID CHECK	V	6/27/2014		041496	

* * 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:	17	VOID DEBITS 0.00		
		VOID CREDITS 260.00CR	260.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		17	0.00	0.00	0.00
BANK: *	TOTALS:	17	0.00	0.00	0.00

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T278	XXXXXXXXXX I-MARCH '14 10 000-4380.200		4/01/2014			041062		
	TO REPLACE BOUNCED DIRECT DEP OTHER [MISCELLANEOUS]	R DIRECT DEP.		1,823.60				1,823.60
A053	AMERICAN TIRE DISTRIBUTORS I-S045294857 10 560-5454		4/14/2014			041063		
	SHERIFF TIRES	R 4		484.48				484.48
A109	ALBUS FARM EQUIPMENT I-48740 15 623-5356		4/14/2014			041064		
	PREC 3 ROAD MATERIALS & SUPPLIES	R 2		6.50				6.50
A165	AFFILIATED COMPUTER SERVICES I-1020861 10 403-5310 10 403-5310		4/14/2014			041065		
	COUNTY/DIST CLERK OFFICE SUPPLIES OFFICE SUPPLIES	R 4		100.00 23.90				123.90
B001	BAILEY CO. ELECTRIC COOP I-304823 15 624-5440 15 624-5440 I-304824 15 623-5440 15 623-5440 I-304825 10 409-5440		4/14/2014			041066		
	PREC 4 UTILITIES UTILITIES	R 710		75.04 9.48				
	PREC 3 UTILITIES UTILITIES	R 153		23.98 19.66		041066		
	NON-DEPT'L/SHERIFF POSSE UTILITIES	R ELEC		20.93		041066		149.09
B026	BLEDSE WATER SUPPLY CORP I-3004 04/14 15 623-5440		4/14/2014			041067		
	PREC 3 UTILITIES	R WATER		20.10				20.10
B102	BEAR GRAPHICS INC. I-0682442 10 403-5310 10 403-5310		4/14/2014			041068		
	CLERK OFFICE SUPPLIES OFFICE SUPPLIES	R 2		215.00 17.95				232.95
C007	CITY OF MORTON I-033114 10 650-5440 10 650-5440 10 650-5440 10 650-5440 10 652-5440 10 652-5440 10 652-5440 10 652-5440 10 652-5440 10 662-5440 10 662-5440		4/14/2014			041069		
	LIB/MUS/ACT BLDG/CRTHSE/PREC 1 UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES	R LIBRARY LIBRARY LIBRARY LIBRARY MUSEUM MUSEUM MUSEUM MUSEUM MUSEUM ACTIVITY ACT.		156.25 28.00 46.50 17.00 83.05 28.00 23.00 15.00 943.30 28.00				

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C007	CITY OF MORTON	CONT						
I-033114	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/14/2014			041069		
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		72.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		45.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		884.50				
10 510-5440	UTILITIES	COURTHOUSE WATER		109.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		304.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		51.00				
15 621-5440	UTILITIES	PREC 1 GAS		479.90				
15 621-5440	UTILITIES	PREC 1 WATER		98.50				
15 621-5440	UTILITIES	PREC 1 GARBAGE		46.50				3,459.00
C008	CITY OF WHITEFACE							
I-409 04/14	PREC 2	R	4/14/2014			041070		
15 622-5440	UTILITIES	4.7 MCF GAS 2/13-3/1		38.96				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				125.56
C019	COCHRAN MEMORIAL HOSPITAL							
I-321160	SHERIFF	R	4/14/2014			041071		
10 560-5499	MISCELLANEOUS	NEW DRUG SCR/LISA PE		60.00				
I-321161	SHERIFF	R	4/14/2014			041071		
10 560-5499	MISCELLANEOUS	EMPL PHYS/LISA PERAL		50.00				110.00
C035	COX AUTO SUPPLY CO							
I-263018	PREC 3	R	4/14/2014			041072		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 PAINT		11.10				
15 623-5356	ROAD MATERIALS & SUPPLIES	GLUE		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	QD CLEANER		19.99				
I-263060	SHERIFF	R	4/14/2014			041072		
10 560-5310	OFFICE SUPPLIES	1BX STAPLES		4.39				
10 560-5310	OFFICE SUPPLIES	STAPLER		28.99				
I-263066	SHERIFF	R	4/14/2014			041072		
10 560-5334	OTHER SUPPLIES	SPRAY PAINT		5.55				
10 560-5334	OTHER SUPPLIES	9V BATT		5.59				
10 560-5334	OTHER SUPPLIES	2PR SAFETY GLASSES		11.18				
I-263365	SHERIFF	R	4/14/2014			041072		
10 560-5334	OTHER SUPPLIES	KWIK-DRY		8.99				
I-263375	SHERIFF	R	4/14/2014			041072		
10 560-5334	OTHER SUPPLIES	2 KEYS MADE		2.00				
I-263416	JAIL	R	4/14/2014			041072		
10 512-5392	MISCELLANEOUS SUPPLIES	EYEGLOSS KIT		2.29				
I-263755	PREC 2	R	4/14/2014			041072		
15 622-5356	ROAD MATERIALS & SUPPLIES	GAS JUG		10.99				
I-263924	SHERIFF	R	4/14/2014			041072		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SEA FOAM		8.59				
I-264094	SHERIFF	R	4/14/2014			041072		

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C035	COX AUTO SUPPLY CO CONT							
I-264094	SHERIFF	R	4/14/2014			041072		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			0.95				
I-264095	PREC 4	R	4/14/2014			041072		
15 624-5356	ROAD MATERIALS & SUPPLIES			10.39				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.49				
15 624-5356	ROAD MATERIALS & SUPPLIES			9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			18.94				
I-264291	PREC 2	R	4/14/2014			041072		
15 622-5356	ROAD MATERIALS & SUPPLIES			29.98				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.18				
I-264503	JUVENILE PROBATION	R	4/14/2014			041072		
17 573-5310	OFFICE SUPPLIES			6.95				
I-264555	PREC 4	R	4/14/2014			041072		
15 624-5356	ROAD MATERIALS & SUPPLIES			2.39				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES			37.99				
I-264678	ACTIVITY BLDG	R	4/14/2014			041072		
10 662-5332	CUSTODIAL SUPPLIES			2.00				
10 662-5332	CUSTODIAL SUPPLIES			89.82				
I-265050	PREC 1	R	4/14/2014			041072		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.89				
15 621-5356	ROAD MATERIALS & SUPPLIES			14.38				369.36
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 2014	STATE FEES	R	4/14/2014			041074		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				15.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN9530	LIBRARY	R	4/14/2014			041075		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			26.30				63.80
E075	WEX BANK							
I-36266262	SHERIFF/EXT SVC	R	4/14/2014			041076		
10 665-5330	FUEL AND OIL			75.26				
10 665-5330	FUEL AND OIL			39.83				
10 665-5330	FUEL AND OIL			67.29				
10 665-5330	FUEL AND OIL			71.09				
10 665-5330	FUEL AND OIL			111.47				
10 560-5330	FUEL AND OIL			65.00				
10 560-5330	FUEL AND OIL			67.00				
10 560-5330	FUEL AND OIL			56.19				
10 560-5330	FUEL AND OIL			87.70				
10 560-5330	FUEL AND OIL			82.49				
10 665-5330	FUEL AND OIL			1.02				722.30

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR14	PREC 4	R	4/14/2014			041077		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.31				41.56
F033	FLEETPRIDE, INC							
I-59665418	PREC 4	R	4/14/2014			041078		
15 624-5451	REPAIRS	4 BLUE POLY GLADHAND		3.80				
15 624-5451	REPAIRS	4 RED POLY GLADHAND		3.80				7.60
G005	GENERAL FUND							
I-1ST QTR CIVIL '14	STATE CIVIL FEES	R	4/14/2014			041079		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		0.07				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR CIVIL FEES		5.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		5.25				
I-1ST QTR CRIM '14	STATE CRIMINAL FEES	R	4/14/2014			041079		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR CRIMINAL FEE		302.86				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR CRIMINAL FEE		24.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR CRIMINAL FEE		1.60				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR CRIMINAL FEE		29.64				
90 000-2363.003	Indigent Defense Fee	1ST QTR CRIMINAL FEE		17.32				
90 000-2355	MVF CCP 102.002	1ST QTR CRIMINAL FEE		0.44				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR CRIMINAL FEE		67.06				
I-1ST QTR SPEC '14	SPECIALTY COURT FEES	R	4/14/2014			041079		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR SPECIALTY CT		1.52				
I-Cell Phone Repost	JUVENILE PROBATION-CELL PHO	R	4/14/2014			041079		
17 573-5499	OPERATING EXPENSES	CELL PHO JAN,FEB, MA		120.00				
I-DW#15833	DISTRICT COURT	R	4/14/2014			041079		
19 000-4340.400	A.D.R. SYSTEM FEES	TRAN #B18751		1.44				
90 000-2379	Judicial Support Fee/L133.105	TRAN #B18751		3.84				
I-VEHICLE LEASE #12	JUVENILE PROBATION	R	4/14/2014			041079		
17 573-5464	VEHICLE LEASE	LEASE 3/25-4/25/14 #		400.00				980.54
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAR2014	JUSTICE OF PEACE	R	4/14/2014			041080		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES FEB		453.93				453.93
H250	HOST EQUIPMENT, LTD.							
I-40105	JAIL	R	4/14/2014			041081		
10 512-5451	REPAIR	RPL BAD WTR FLTR HD,		245.00				
10 512-5451	REPAIR	FILTER HEAD		68.34				
10 512-5451	REPAIR	HF45 CRTG		159.70				
10 512-5451	REPAIR	CLAMP		1.00				
10 512-5451	REPAIR	SHOP SUPPLIES		5.00				479.04

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K027	KUSTOM SIGNALS INC.							
I-495907	SHERIFF	R	4/14/2014			041082		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR/RE-CERT;LABOR 8.		127.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RES VAR CLAIREX		19.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CABLE, SPKR ASSY		26.52				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CONN PNL 6-PIN		14.70				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ACC-CABLE MOLDED ANT		35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ACC-CABLE MOLDED ANT		56.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CONN CABLE 3 COND		14.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REMOTE CONTROL MOD T		4.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	NYLON STRAIN RELIEF		0.72				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	POT 10K LINEAR MODIF		22.37				320.52
L010	LEWIS FARM & RANCH STORE INC							
C-88023	COURTHOUSE	R	4/14/2014			041083		
10 510-5332	CUSTODIAL SUPPLIES	RET PURPLE STICK		1.91CR				
I-86495	JAIL	R	4/14/2014			041083		
10 512-5499	MISCELLANEOUS	MAYTAG WASHING MACHI		625.00				
I-86644	COURTHOUSE	R	4/14/2014			041083		
10 510-5332	CUSTODIAL SUPPLIES	MR CLEAN		3.79				
10 510-5332	CUSTODIAL SUPPLIES	LYSOL		4.99				
10 510-5332	CUSTODIAL SUPPLIES	FORMULA 409		2.99				
10 510-5332	CUSTODIAL SUPPLIES	30 TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	DISC		5.05CR				
I-86687	ACTIVITY BLDG	R	4/14/2014			041083		
10 662-5332	CUSTODIAL SUPPLIES	SCRUBBNG BUBBLES		4.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.45CR				
I-86782	PARK	R	4/14/2014			041083		
10 660-5332	CUSTODIAL SUPPLIES	50 BAGS FERTILIZER		947.50				
10 660-5332	CUSTODIAL SUPPLIES	DISC		50.00CR				
I-87014	ACTIVITY BLDG	R	4/14/2014			041083		
10 662-5332	CUSTODIAL SUPPLIES	3 SCRUBBING BUBBLES		13.47				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.35CR				
I-87285	EXTENSION SVC	R	4/14/2014			041083		
10 665-5334	OTHER SUPPLIES	FEED PAN		11.99				
I-87294	COURTHOUSE	R	4/14/2014			041083		
10 510-5332	CUSTODIAL SUPPLIES	8 BLEACH		22.32				
10 510-5332	CUSTODIAL SUPPLIES	2 MR CLEAN		7.58				
10 510-5332	CUSTODIAL SUPPLIES	FORMULA 409		2.99				
10 510-5332	CUSTODIAL SUPPLIES	LYSOL		4.99				
10 510-5332	CUSTODIAL SUPPLIES	2 LYSOL @ \$2.99		5.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.39CR				
I-87352	DISTRICT COURT	R	4/14/2014			041083		
10 435-5499	MISCELLANEOUS	1CS DRINKS/GRAND JUR		9.50				
I-87528	PARK	R	4/14/2014			041083		
10 660-5451	REPAIR	FLEX LINE		5.49				
10 660-5451	REPAIR	DISC		0.55CR				
I-87645	JUVENILE PROBATION	R	4/14/2014			041083		

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L010	LEWIS FARM & RANCH STOCONT							
I-87645	JUVENILE PROBATION	R	4/14/2014			041083		
17 573-5499	OPERATING EXPENSES			6.99				
17 573-5499	OPERATING EXPENSES			2.49				
17 573-5499	OPERATING EXPENSES			14.98				
17 573-5499	OPERATING EXPENSES			2.45CR				
I-87683	ACTIVITY BLDG	R	4/14/2014			041083		
10 662-5332	CUSTODIAL SUPPLIES			649.99				
10 662-5332	CUSTODIAL SUPPLIES			65.00CR				
I-87806	PREC 1	R	4/14/2014			041083		
15 621-5356	ROAD MATERIALS & SUPPLIES			9.96				
I-87859	PREC 3	R	4/14/2014			041083		
15 623-5356	ROAD MATERIALS & SUPPLIES			3.58				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.95				
15 623-5356	ROAD MATERIALS & SUPPLIES			2.98				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.05CR				
I-87862	COURTHOUSE	R	4/14/2014			041083		
10 510-5332	CUSTODIAL SUPPLIES			15.16				
10 510-5332	CUSTODIAL SUPPLIES			8.49				
10 510-5332	CUSTODIAL SUPPLIES			2.37CR				
I-88031	PARK	R	4/14/2014			041083		
10 660-5451	REPAIR			4.49				
10 660-5451	REPAIR			0.45CR				
I-88081	PARK	R	4/14/2014			041083		
10 660-5332	CUSTODIAL SUPPLIES			2.58				
10 660-5332	CUSTODIAL SUPPLIES			0.26CR				
I-88125	COURTHOUSE	R	4/14/2014			041083		
10 510-5332	CUSTODIAL SUPPLIES			13.99				
10 510-5332	CUSTODIAL SUPPLIES			1.40CR				2,314.72
L015	LUBBOCK COUNTY, TEXAS							
I-MAR ADR FEES 2014	DISTRICT COURT	R	4/14/2014			041085		
19 435-5409	A.D.R. CONTRACT			20.00				
19 435-5409	A.D.R. CONTRACT			10.00				30.00
L057	L KENLEY, dba LEADER SIGNS							
I-6348/'15 CHEV #270	EXTENSION SVC	R	4/14/2014			041086		
10 665-5571	CAPITAL OUTLAY			20.00				
I-6351	PREC 3	R	4/14/2014			041086		
15 623-5571	CAPITAL OUTLAY			35.00				
15 623-5571	CAPITAL OUTLAY			60.00				115.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/LIB 2014	LIBRARY	R	4/14/2014			041087		
10 650-5590	BOOKS			40.00				
I-6915	COMMISSIONERS COURT	R	4/14/2014			041087		
15 610-5430	LEGAL NOTICES			34.80				74.80

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L197	THE LIBRARY STORE, INC							
I-93508	LIBRARY	R	4/14/2014			041088		
10 650-5310	OFFICE SUPPLIES	4	ECON HRDWD BOOK RA	91.80				
10 650-5310	OFFICE SUPPLIES		SHIPPING	15.71				107.51
M019	MORTON LIONS CLUB							
I-CRTHSE 2014	COURTHOUSE	R	4/14/2014			041089		
10 510-5332	CUSTODIAL SUPPLIES	4	FLORA-DORA #211	37.00				
10 510-5332	CUSTODIAL SUPPLIES	2	MOP HANDLE #110	19.50				
10 510-5332	CUSTODIAL SUPPLIES	2	BOWL BRUSH #730	6.50				
10 510-5332	CUSTODIAL SUPPLIES	1	3PKSPEEDY SCRUBBER	6.50				
10 510-5332	CUSTODIAL SUPPLIES	10	4PK DUST CLOTHS #	97.50				
10 510-5332	CUSTODIAL SUPPLIES	4	STNLS SCOURING PAD	10.00				
10 510-5332	CUSTODIAL SUPPLIES	6	POT HOLDERS	16.50				
10 510-5332	CUSTODIAL SUPPLIES	2	2PK DISH CLOTHS #8	11.00				
10 510-5332	CUSTODIAL SUPPLIES	4	2PK DISH TOWELS #8	29.00				233.50
M031	MILLER PAPER & PACKAGING CO							
I-S2770485.001	ACTIVITY BLDG	R	4/14/2014			041090		
10 662-5332	CUSTODIAL SUPPLIES	1CS	KLEENEX ROLL TOW	71.64				
10 662-5332	CUSTODIAL SUPPLIES	1CS	PLEASCENT DISINF	60.02				
10 662-5332	CUSTODIAL SUPPLIES	1CS	PINK LOTION SOAP	44.81				
I-S2792464.001	COURTHOUSE/PARK	R	4/14/2014			041090		
10 510-5332	CUSTODIAL SUPPLIES	1CS	FORMULA 409 4GL/	57.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FOAM SOAP	76.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PDR FREE GLOVES	95.24				
10 510-5332	CUSTODIAL SUPPLIES	1CS	NO RINSE FLOOR C	44.41				
10 660-5332	CUSTODIAL SUPPLIES	1DZ	RIM HANGER, CHR	17.63				
10 510-5332	CUSTODIAL SUPPLIES	1CS	MR CLEAN W/FBRZ,	29.97				
10 510-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	74.51				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	43.17				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SPRAYWAY	29.95				645.42
N082	NETDATA							
I-15373	CLERK/DIST COURT	R	4/14/2014			041091		
10 403-5411	MAINTENANCE CONTRACTS	ANN	MAINT SFWR CC/DC	4,250.00				
10 435-5499	MISCELLANEOUS	ANN	MAINT SFWR, DA 5					
I-MAR 2014	JUSTICE OF PEACE	R	4/14/2014			041091		
10 455-5499	MISCELLANEOUS	ITICKET	MAR14	16.00				4,266.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR 2014	FTA FEES	R	4/14/2014			041092		
10 000-2206.003	Omni Collection Fee	1ST	QTR FEES 2014	48.00				48.00



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0042	OMNICARE SAN ANTONIO							
I-PH2618090	JUVENILE PROBATION	R	4/14/2014			041093		
17 573-5413.003	Grant C Placements	MEDS/JUV#803	MAR14	17.52				17.52
P017	POSTMASTER							
I-J.P. 03/19/14	JUSTICE OF PEACE	R	4/14/2014			041094		
10 455-5311	POSTAL EXPENSES	1 RL	FOREVER STAMPS	46.00				
I-JAIL 3/26/14	SHERIFF	R	4/14/2014			041094		
10 560-5311	POSTAL EXPENSES	2 RL	FOREVER STAMPS	92.00				138.00
R205	RELIABLE OFFICE SUPPLIES							
I-FH198400	LIBRARY	R	4/14/2014			041095		
10 650-5310	OFFICE SUPPLIES	1 PK	ROLL TOWEL	10.49				
10 650-5310	OFFICE SUPPLIES	1 EA	MESH OVAL PENCIL	13.10				
10 650-5310	OFFICE SUPPLIES	1 PK	WITE-OUT 2/PK	3.75				
10 650-5310	OFFICE SUPPLIES	1 CT	KLEENEX TISSUE	64.99				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				
I-FH198401	LIBRARY	R	4/14/2014			041095		
10 650-5310	OFFICE SUPPLIES	2 ST	COLORLED PENCILS	21.26				115.07
S005	DORIS SEALY, COUNTY TREAS							
I-4/8/14	TREASURER	R	4/14/2014			041096		
10 497-5311	POSTAL EXPENSES	RET	EMPLR GUIDE	6.03				
10 497-5311	POSTAL EXPENSES	FORM	941 CERT MAIL 4	6.49				12.52
S010	SILVERS COMPANY							
I-CEMETERY 04/14	CEMETERY	R	4/14/2014			041097		
10 516-5330	FUEL & OIL	25.01GL	UNL 3/20	85.01				
10 516-5330	FUEL & OIL	CR	FED TAX ON 25.01G	4.60CR				
I-CONSTABLE 04/14	CONSTABLE	R	4/14/2014			041097		
10 550-5330	FUEL & OIL	REVERSE	FEB CR GIVEN	15.44				
10 550-5330	FUEL & OIL	CORR/CR	FED TAX 59.9	11.02CR				
10 550-5330	FUEL & OIL	20.15GL	PREM UNL 3/6	70.50				
10 550-5330	FUEL & OIL	21.12GL	PREM UNL 3/2	76.01				
10 550-5330	FUEL & OIL	CR	FED TAX ON 41.27G	7.59CR				
I-EXT SVC 04/14	EXTENSION SVC	R	4/14/2014			041097		
10 665-5330	FUEL AND OIL	99.15GL	UNL	330.07				
10 665-5330	FUEL AND OIL	CR	FED TAX ON 99.15G	18.24CR				
I-JUV PROB 04/14	JUVENILE PROBATION	R	4/14/2014			041097		
17 573-5330	FUEL	78.61GL	UNL	263.39				
17 573-5330	FUEL	CR	FED TAX ON 78.61G	14.46CR				
I-PREC 1 04/14	PREC 1	R	4/14/2014			041097		
15 621-5330	FUEL & OIL	89.9GL	LS DIESEL/BEL	316.00				
15 621-5330	FUEL & OIL	20.7GL	UNL 3/5; DONN	64.56				
I-PREC 2 04/14	PREC 2	R	4/14/2014			041097		
15 622-5330	FUEL AND OIL	70.4GL	LS DIESEL 3/2	233.38				
15 622-5330	FUEL AND OIL	STATE	TAX ON 70.4GL	14.08				
15 622-5330	FUEL AND OIL	35GL	HS DIESEL 3/17	115.50				

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S010	SILVERS COMPANY	CONT						
I-PREC 2 04/14	PREC 2	R	4/14/2014			041097		
15 622-5330	FUEL AND OIL		175.7GL LS DIESEL	591.23				
15 622-5330	FUEL AND OIL		STATE TAX ON 175.7GL	35.14				
15 622-5330	FUEL AND OIL		246.3GL HS DIESEL/OV	825.11				
I-PREC 3 04/14	PREC 3	R	4/14/2014			041097		
15 623-5330	FUEL AND OIL		81.8GL LS DIESEL	290.80				
I-PREC 4 04/14	PREC 4	R	4/14/2014			041097		
15 624-5440	UTILITIES		250GL LP GAS 3/10/14	600.00				
I-SHERIFF 04/14	SHERIFF	R	4/14/2014			041097		
10 560-5330	FUEL AND OIL		29.48GL UNL/#107	98.90				
10 560-5330	FUEL AND OIL		38.02GL UNL/#134	127.29				
10 560-5330	FUEL AND OIL		103.06GL UNL/#121	346.75				
10 560-5330	FUEL AND OIL		43.53GL UNL/#135	147.95				
10 560-5330	FUEL AND OIL		77.35GL UNL/#136	257.38				
10 560-5330	FUEL AND OIL		100.48GL UNL/#122	336.34				
10 560-5330	FUEL AND OIL		111.92GL UNL/#137	375.32				
10 560-5330	FUEL AND OIL		5.18GL UNL/#111	17.61				
10 560-5330	FUEL AND OIL		11.51GL UNL/#133	37.97				
10 560-5330	FUEL AND OIL		CR FED TAX ON 520.53	95.78CR				5,520.04
S047	SHELL FLEET PLUS							
I-065177891403	EXTENSION SVC	R	4/14/2014			041098		
10 665-5330	FUEL AND OIL		16.71GL UNL, ABILENE,	55.16				
10 665-5330	FUEL AND OIL		16.522GL UNL, TEMPLE,	52.36				
10 665-5330	FUEL AND OIL		CR FED TAX	6.08CR				101.44
S058	SCOTT-MERRIMAN, INC.							
I-052930	CLERK	R	4/14/2014			041099		
10 403-5310	OFFICE SUPPLIES		250 POLY ENV/REMOTE	200.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	22.20				222.20
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45159	CLERK	R	4/14/2014			041100		
10 403-5310	OFFICE SUPPLIES		93 EA WARRANTY DEEDS	36.95				
10 403-5310	OFFICE SUPPLIES		2 PK PENCIL LEAD .7	1.90				
10 403-5310	OFFICE SUPPLIES		3 PK TAPE STRIPS	33.00				
I-45223	TREASURER	R	4/14/2014			041100		
10 497-5310	OFFICE SUPPLIES		24x48 FOLDING TABLE	109.95				
10 497-5310	OFFICE SUPPLIES		LEATHER CHAIR LLR521	330.95				512.75
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-318096	PREC 2	R	4/14/2014			041101		
15 622-5451	REPAIRS		AIR FILTER	98.49				98.49

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S217	STATE COMPTROLLER							
I-1ST QTR CIVIL '14	STATE CIVIL COSTS	R	4/14/2014			041102		
90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE	F	43.20				
90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE	F	90.00				
90 000-2364	Juror Donations	1ST QTR REMITTANCE	F	15.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE	F	1.29				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE	F	524.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE	F	99.75				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE	F	341.28				1,115.02
S217	STATE COMPTROLLER							
I-1ST QTR CRIM '14	STATE CRIMINAL COSTS	R	4/14/2014			041103		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR REMITTANCE	F	2,725.70				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE	F	216.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE	F	14.38				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR REMITTANCE	F	266.73				
90 000-2363.003	Indigent Defense Fee	1ST QTR REMITTANCE	F	155.86				
90 000-2355	MVF CCP 102.002	1ST QTR REMITTANCE	F	3.96				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR REMITTANCE	F	1,274.13				
90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE	F	40.10				
90 000-2342.001	Omni FTA	1ST QTR REMITTANCE	F	180.00				
90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE	F	85.37				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE	F	408.30				
90 000-2347.001	Truancy Prvtn & Diver. 102.0151	1ST QTR REMITTANCE	F	36.00				5,406.53
S217	STATE COMPTROLLER							
I-1ST QTR EFILE '14	STATE E-FILE FUNDS	R	4/14/2014			041104		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMIT/STATE		140.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR REMIT/STATE		0.45				
90 000-2363.007	ELE FILING FEE JP	1ST QTR REMIT/STATE		30.00				170.45
S217	STATE COMPTROLLER							
I-1ST QTR SPEC '14	SPECIALTY COURT COSTS	R	4/14/2014			041105		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE	F	13.72				13.72
S222	SOUTH PLAINS COMMUNICATIONS							
I-0104126-IN	SHERIFF	R	4/14/2014			041106		
10 560-5334	OTHER SUPPLIES	3 LEATHER CASES		198.75				198.75
S242	SAM'S CLUB							
I-766 03/27/14	JAIL	R	4/14/2014			041107		
10 512-5392	MISCELLANEOUS SUPPLIES	20 OZ CUPS		19.02				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS/3		27.84				
10 512-5333	FOOD-PRISONERS	CORN FLAKES		5.88				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.76				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC SAND BAGS		8.06				
10 512-5392	MISCELLANEOUS SUPPLIES	6 OZ FOAM CUPS		15.25				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		10.89				

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S242	SAM'S CLUB	CONT						
I-766	03/27/14	JAIL	R 4/14/2014			041107		
10	512-5333	FOOD-PRISONERS	CHEERIOS	5.69				
10	512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE	16.48				
10	512-5392	MISCELLANEOUS SUPPLIES	MM TOWELS	14.98				
10	512-5392	MISCELLANEOUS SUPPLIES	DETERGENT/2	27.96				
10	512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK/2	23.44				
10	512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/3	19.08				
10	512-5333	FOOD-PRISONERS	MM APPLE	3.98				
10	512-5333	FOOD-PRISONERS	TROP 100% OJ	8.57				
10	512-5392	MISCELLANEOUS SUPPLIES	CPN 2 MM DETERG	5.50CR				
10	512-5392	MISCELLANEOUS SUPPLIES	CPN 2 LYSOL 3PK	5.00CR				
10	512-5392	MISCELLANEOUS SUPPLIES	CPN ZIPLOC SAND	2.00CR				202.38
S325	DONNA SCHMIDT							
I-04	03/14	JUSTICE OF PEACE	R 4/14/2014			041108		
10	455-5427	CONTINUING EDUCATION	892 MI TO/FR SAN ANT	499.52				
10	455-5427	CONTINUING EDUCATION	3 NITES/SAN ANTONIO	163.50				
10	455-5427	CONTINUING EDUCATION	LODGING TAX	27.39				
10	455-5427	CONTINUING EDUCATION	MEALS	27.67				718.08
T009	TEXAS ASSOCIATION OF COUNTIES							
I-TAX	A/C CONF 2014	TAX A/C	R 4/14/2014			041109		
10	499-5427	CONTINUING EDUCATION	ANNUAL TAX A/C ASSN	175.00				175.00
T035	TEXAS MUNICIPAL COURT							
I-1	YR SUBSCRIPT	JUSTICE OF PEACE	R 4/14/2014			041110		
10	455-5310	OFFICE SUPPLIES	1 YR SUBSCRIPTION/JU	36.00				36.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-20689		CLERK	R 4/14/2014			041111		
10	403-5310	OFFICE SUPPLIES	8 REMOTE BIRTH ACCES	14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-9D5374		SHERIFF	R 4/14/2014			041112		
10	560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/1-4/1	75.90				
I-9D5498		CLERK	R 4/14/2014			041112		
10	403-5411	MAINTENANCE CONTRACTS	4185 COPIES/MAINT	50.22				126.12
T184	THYSSENKRUPP ELEVATOR COR							
I-3000987710		COURTHOUSE	R 4/14/2014			041113		
10	510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q	1,821.57				1,821.57

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T274	TEXAS TOLLWAYS							
I-28625285 03/14	EXTENSION SVC	R	4/14/2014			041114		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MUSTANG CREEK PLZ 3/			2.29				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY CAMERON PLZ 3/12/14			2.29				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY DECKER CREEK PLZ 3/1			2.29				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY STMT FEE			1.15				8.02
T279	TEAGUE PEST CONTROL, INC.							
I-2326	CRTHSE/PUBLIC SAFETY*OTHER	R	4/14/2014			041115		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY WEEDS/ANNEX	75.00				
10 510-5332	CUSTODIAL SUPPLIES		SPRAY WEEDS/COURTHOU	250.00				
10 580-5499	MISCELLANEOUS		SPRAY WEEDS/TOWER	50.00				375.00
U019	UNITED SUPERMARKETS, INC							
I-MEDS/D MILLER 4/2	JAIL/MEDS	R	4/14/2014			041116		
10 512-5391	MEDICAL CARE-PRISONERS		RX #165/DEVON MILLER	34.18				
10 512-5391	MEDICAL CARE-PRISONERS		RX #542/DEVON MILLER	30.54				
10 512-5391	MEDICAL CARE-PRISONERS		RX #397/DEVON MILLER	16.97				
10 512-5391	MEDICAL CARE-PRISONERS		RX #486/DEVON MILLER	99.37				
I-MEDS/VALENZUELA	JAIL/MEDS	R	4/14/2014			041116		
10 512-5391	MEDICAL CARE-PRISONERS		RX#991/DIAMANTE VALE	24.79				
10 512-5391	MEDICAL CARE-PRISONERS		RX#992/DIAMANTE VALE	24.91				
I-MEDS2/VALENZUELA	JAIL/MEDS	R	4/14/2014			041116		
10 512-5391	MEDICAL CARE-PRISONERS		RX #166/DIAMANTE VAL	87.37				318.13
U036	UNIFIRST HOLDINGS, INC.							
I-831 2069010	SHERIFF/JAIL	R	4/14/2014			041117		
10 512-5205	UNIFORMS		UNIFORM SERVICE	10.98				
10 560-5205	UNIFORMS		UNIFORM SERVICE	55.06				
10 560-5205	UNIFORMS		DEFE CHG	3.00				
I-831 2070307	JAIL/SHERIFF	R	4/14/2014			041117		
10 512-5205	UNIFORMS		UNIFORM SVC 4/7/14	10.98				
10 560-5205	UNIFORMS		UNIFORM SVC 4/7/14	55.06				
10 560-5205	UNIFORMS		DEFE CHG	3.00				138.08
V039	HIGINIO VASQUEZ JR. dba MORTON SUPERMARKET							
I-06100 033114	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS		4 BAR S HAM CHOP	9.16				
10 512-5333	FOOD-PRISONERS		2 BORDEN IWS CHIPTLE	4.98				
10 512-5333	FOOD-PRISONERS		10 BAGS APPLES RED D	5.00				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	7.94				
I-16103 032814	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS		2 KR AMER CHZ IWS	7.38				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.19				
10 512-5333	FOOD-PRISONERS		BM HAMB SLCD DILL	6.99				
I-20100 032114	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS		AJ SCR EGG/SAUS/HBRW	2.39				
10 512-5333	FOOD-PRISONERS		11 AJ SCR EGG/SAUS/H	26.29				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-20100 032114	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS	J	DEAN BRK BOWL SAUS	3.29				
10 512-5333	FOOD-PRISONERS	8 J	DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	5 J	DEAN BRKFST BOWL	16.45				
10 512-5333	FOOD-PRISONERS	8 J	DEAN BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	3 J	DEAN SAUS EGG CH	19.47				
10 512-5333	FOOD-PRISONERS	3 J	DEAN SAUS EGG CH	19.47				
10 512-5333	FOOD-PRISONERS	J	DEAN SAUS EGG CHCR	6.49				
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAU EGG CHS	12.98				
10 512-5333	FOOD-PRISONERS	7 HM	HNY BOURBN CHK	23.73				
10 512-5333	FOOD-PRISONERS	7 HM	MEXICAN FIESTA	23.73				
10 512-5333	FOOD-PRISONERS	8 HM	BOURBON STEAK S	27.12				
10 512-5333	FOOD-PRISONERS	SF	GRAPE JCE	3.79				
10 512-5333	FOOD-PRISONERS	SF	ORANGE JUICE 100%	7.38				
10 512-5333	FOOD-PRISONERS	SF	APPLE JCE/2	4.98				
10 512-5333	FOOD-PRISONERS	GAL	MILK/2	8.78				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	7.41				
I-22103 030514	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAU EG CHS	12.98				
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAUS EGG CH	12.98				
I-26100 031114	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS	2 GAL	MILK	8.78				
10 512-5333	FOOD-PRISONERS	4	OLD HOME WHEAT BRD	7.96				
10 512-5333	FOOD-PRISONERS	12 AJ	SCR EGG/SAUS/H	28.68				
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAU EG CHS	12.98				
10 512-5333	FOOD-PRISONERS	3 J	DEAN SAU EGG CHS	19.47				
10 512-5333	FOOD-PRISONERS	J	DEAN SAUS EGG CH B	6.49				
10 512-5333	FOOD-PRISONERS	6 J	DEAN BRK BOWL SA	19.74				
10 512-5333	FOOD-PRISONERS	7 J	DEAN BRKFST BOWL	23.03				
10 512-5333	FOOD-PRISONERS	8 J	DEAN BRKFST BOWL	26.32				
I-33100 031414	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS	3	OLD HOME WHITE BRD	5.97				
10 512-5333	FOOD-PRISONERS		OLD HOME WHEAT BRD	1.99				
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAUS EGG CH	12.98				
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAUS EGG CH	12.98				
10 512-5333	FOOD-PRISONERS	2 J	DEAN SAU EG CHS	12.98				
10 512-5333	FOOD-PRISONERS	10 BQT	SALS STEAK DN	17.90				
10 512-5333	FOOD-PRISONERS	9 BQT	PORK RIBLET ME	12.51				
10 512-5333	FOOD-PRISONERS	10 BQT	CHKN NUGGET D	13.90				
10 512-5333	FOOD-PRISONERS	10 BQT	CHKN FRIED ST	13.90				
10 512-5333	FOOD-PRISONERS		BQT CHKN FRIED STEAK	1.39				
10 512-5333	FOOD-PRISONERS	9 BQT	MEATLOAF DNR	16.11				
10 512-5333	FOOD-PRISONERS	2 SF	GRAPE JCE	7.58				
10 512-5333	FOOD-PRISONERS	2 SF	ORANGE JUICE 10	7.38				
10 512-5333	FOOD-PRISONERS	2 SF	APPLE JCE	4.98				
10 512-5333	FOOD-PRISONERS	2 SF	GAL MILK	8.78				
I-54100 033114	JAIL	R	4/14/2014			041118		

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-54100 033114	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS	6 HM	MEATLOAF DINNER	20.34				
10 512-5333	FOOD-PRISONERS	2 MARIE CAL	HERB RST	9.38				
10 512-5333	FOOD-PRISONERS	2 BQT	MEATLOAF DNR	3.58				
10 512-5333	FOOD-PRISONERS	BQT	MEATLOAF DNR	1.79				
10 512-5333	FOOD-PRISONERS	3 BQT	PORK RIBLET ME	4.17				
10 512-5333	FOOD-PRISONERS	BQT	CHKN NUGGET DNR	1.39				
10 512-5333	FOOD-PRISONERS	2 BQT	TRKY DNR	2.98				
10 512-5333	FOOD-PRISONERS	3 MARIE CAL	HERB RST	14.07				
10 512-5333	FOOD-PRISONERS	2 MARIE CAL	MTLOAF M	9.38				
10 512-5333	FOOD-PRISONERS	2 MARIE CAL	MTLOAF M	9.38				
10 512-5333	FOOD-PRISONERS	J DEAN SAUS	EGG CH B	19.47				
10 512-5333	FOOD-PRISONERS	J DEAN SAU	EGG CHS M	12.98				
10 512-5333	FOOD-PRISONERS	MARIE CAL	MTLOAF MAS	18.76				
10 512-5333	FOOD-PRISONERS	9 HM	BONELESS FRIED	30.51				
10 512-5333	FOOD-PRISONERS	6 HM	SALISBURY STEAK	20.34				
10 512-5333	FOOD-PRISONERS	HM	BEER BATTERED CHK	3.39				
10 512-5333	FOOD-PRISONERS	HM	BOURBON STEAK STR	3.39				
10 512-5333	FOOD-PRISONERS	3 HM	BUFFALO CHKN ST	10.17				
10 512-5333	FOOD-PRISONERS	MARIE CAL	MTLOAF MAS	4.69				
10 512-5333	FOOD-PRISONERS	4 HM	POPCRN CHK RM B	13.56				
10 512-5333	FOOD-PRISONERS	7 HM	BEER BATTERED C	23.73				
10 512-5333	FOOD-PRISONERS	HM	BONELESS PORK DIN	16.95				
I-57100 031914	JAIL	R	4/14/2014			041118		
10 512-5333	FOOD-PRISONERS	SF	SUGAR/2	11.58				
10 512-5333	FOOD-PRISONERS	SF	DRNK MX LEM/3	9.27				
10 512-5333	FOOD-PRISONERS	SF	DRNK MX CHR/2	6.18				
10 512-5333	FOOD-PRISONERS	SF	DRNK MX GR/3	9.27				
10 512-5333	FOOD-PRISONERS	SF	DRNK MX CHR	3.09				933.56
W052	DANNY WISELEY							
I-04/08/14 FRAME	AUDITOR	R	4/14/2014			041119		
10 495-5310	OFFICE SUPPLIES	R/B	FRAME	15.99				
10 495-5310	OFFICE SUPPLIES	R/B	SALES TAX	1.32				17.31
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APR14	MUSEUM	R	4/14/2014			041120		
10 652-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	49.35				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	3.00				
10 652-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	5.92				
I-266-5211 APR14	SHERIFF	R	4/14/2014			041120		
10 560-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	162.28				
10 560-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	2.33				
I-266-5302 APR14	JUSTICE OF PEACE	R	4/14/2014			041120		
10 455-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	47.57				
10 455-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	5.06				
I-266-5700 APR14	SHERIFF	R	4/14/2014			041120		

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W055	WINDSTREAM COMMUNICAT							
I-266-5700 APR14	SHERIFF	R	4/14/2014			041120		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.92				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.04				
I-266-8661 APR14	ATTORNEY	R	4/14/2014			041120		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	109.04				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.22				503.72
W070	R D WALLACE OIL CO INC							
I-1400 04/14	PREC 4	R	4/14/2014			041121		
15 624-5330	FUEL AND OIL		25GL UNL 3/5/14	77.88				
15 624-5330	FUEL AND OIL		25.6GL SUP UNL 3/11/	84.86				
15 624-5330	FUEL AND OIL		25GL UNL 3/21/14	77.88				
I-3440 04/14	PREC 1	R	4/14/2014			041121		
15 621-5330	FUEL & OIL		27GL UNL 3/11/14	84.11				
15 621-5330	FUEL & OIL		25.3GL UNL 3/19/14	78.81				
I-3540 04/14	PREC 3	R	4/14/2014			041121		
15 623-5330	FUEL AND OIL		462GL DYED DIESEL 3/	1,519.98				
15 623-5330	FUEL AND OIL		103.5GL UNL 3/28/14	322.40				
I-3600 04/14	PARK/AIRPORT	R	4/14/2014			041121		
30 518-5330	FUEL & OIL		25GL UNL 3/10/14	77.88				
I-3700 04/14	SHERIFF	R	4/14/2014			041121		
10 560-5330	FUEL AND OIL		59.5GL UNL/#107	185.35				
10 560-5330	FUEL AND OIL		20.5GL UNL/#111	63.86				
10 560-5330	FUEL AND OIL		76.6GL UNL/#137	238.62				
10 560-5330	FUEL AND OIL		13.2GL SUP UNL/#137	43.76				2,855.39
W092	WTG FUELS, INC							
I-15006-03496 04/14	SHERIFF	R	4/14/2014			041122		
10 560-5330	FUEL AND OIL		56.5GL UNL/#107	182.30				
10 560-5330	FUEL AND OIL		53.1GL UNL/#134	169.54				
10 560-5330	FUEL AND OIL		19.43GL PREM UNL/#13	66.18				
10 560-5330	FUEL AND OIL		31GL UNL/#135	100.82				
10 560-5330	FUEL AND OIL		86.06GL UNL/#136	277.35				796.19
W097	WILDRED L. MATHENY dba							
I-0963	CRTHSE/ACT BLDG/LIBRARY	R	4/14/2014			041123		
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
W106	PHILIP WISCHKAEMPER							
I-#6333/RODGERS	COUNTY COURT	R	4/14/2014			041124		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M) 3/6-25/	300.00				300.00



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W115	RAYMOND D WEBER, SHERIFF							
I-03/31/14	JAIL	R	4/14/2014			041125		
10 512-5333	FOOD-PRISONERS	SF	APPLE JUICE/ALLSU	10.76				
10 512-5333	FOOD-PRISONERS	12	WHITE BREAD @2/\$1	9.54				
10 512-5333	FOOD-PRISONERS	2	GAL MILK 3/19	7.98				
10 512-5333	FOOD-PRISONERS	12	WHITE BREAD/ALLSU	9.54				
10 512-5333	FOOD-PRISONERS	10	WHITE BREAD/ALLSU	7.95				
10 512-5333	FOOD-PRISONERS	2	GAL MILK ALLSUP'S	7.98				53.75
W164	WARREN CAT							
I-PS020271901	PREC 3	R	4/14/2014			041126		
15 623-5451	REPAIRS	12	OIL FILTERS #1R-1	364.08				
15 623-5451	REPAIRS	2	ELEMENT ASSY #331-	69.74				
15 623-5451	REPAIRS	2	ELEMENT PRI #386-2	180.26				
15 623-5451	REPAIRS	12	ELEMENT AS F #308	280.44				
15 623-5451	REPAIRS	12	FILTER AS #326-16	463.92				
15 623-5451	REPAIRS	12	FILTER #1G-8878	650.28				
15 623-5451	REPAIRS	12	ELEMENT AS #328-3	915.96				
15 623-5451	REPAIRS	12	ELEMENT AS #338-3	997.44				
15 623-5451	REPAIRS	2	AIR FILTER #149-19	68.76				
15 623-5451	REPAIRS	2	AIR FILTER #211-26	52.78				
I-PS020271971	PREC 3	R	4/14/2014			041126		
15 623-5451	REPAIRS	8GL	30W TDTO	150.96				4,194.62
W209	WRIGHT COLLISION CENTER, INC							
I-7387/'13 EXP	SHERIFF	R	4/14/2014			041127		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PARTS/'13	EXPLORER #	6,088.34				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BODY	LABOR/24.2 HRS	1,210.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAINT	LABOR/13.6 HRS	680.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MECH	LABOR/6.2 HRS @	558.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAINT	SUPPLIES/13.6	476.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC		955.45				9,967.79
X001	XCEL ENERGY							
I-54-1324315-7 04/14	ALMOST ALL DEPTS	R	4/14/2014			041128		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	70.97				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,557.70				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.60				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	65.51				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	63.20				
10 650-5440	UTILITIES	300338546	LIBRARY	108.06				
10 652-5440	UTILITIES	300342232	MUSEUM	20.14				
10 662-5440	UTILITIES	300390484	ACTIVITY B	464.01				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	313.59				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	52.73				
10 516-5440	UTILITIES	300555198	CEMETERY	11.60				
10 409-5440	UTILITIES	300577364	102 N MAIN	12.34				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	81.53				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 04/14 ALMOST ALL DEPTS	R	4/14/2014			041128		
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	24.62				
	10 409-5440 UTILITIES		300588989 ANNEX	31.45				
	10 516-5440 UTILITIES		300603417 CEMETERY	31.38				
	10 516-5440 UTILITIES		300637038 CEMETERY S	11.60				2,932.03
Y001	YELLOWHOUSE MACHINERY CO.							
	I-01 223539 PREC 1	R	4/14/2014			041129		
	15 621-5451 REPAIRS		2 NUTS	7.52				
	15 621-5451 REPAIRS		2 CAP SCREWS	14.80				
	15 621-5451 REPAIRS		24 WASHERS #242	69.84				
	15 621-5451 REPAIRS		4 WASHERS #243	14.76				
	15 621-5451 REPAIRS		6 BUCKET TOOTH FY	493.86				
	15 621-5451 REPAIRS		8 WASHERS #609	24.32				
	15 621-5451 REPAIRS		8 PINS #258	12.08				
	15 621-5451 REPAIRS		8 TOOTH #252L	207.44				
	15 621-5451 REPAIRS		2 BUCKET TOOTH FY	194.14				
	15 621-5451 REPAIRS		4 DURA-MAX CU FY	373.08				
	15 621-5451 REPAIRS		14 BOLTS #250	39.20				
	15 621-5451 REPAIRS		3 DURA-MAX CU FY	279.81				
	15 621-5451 REPAIRS		10 CAP SCREWS #167	38.50				
	15 621-5451 REPAIRS		2 CAP SCREWS #167 CY	7.70				
	15 621-5451 REPAIRS		12 WASHERS #42	34.92				
	15 621-5451 REPAIRS		10 NUTS	29.30				1,841.27
A164	ADVANTAGE GLASS & MIRROR							
	I-015742 ACTIVITY BLDG	R	4/29/2014			041165		
	10 662-5451 REPAIR		RPL DOOR GLASS/KERBY	85.00				
	10 662-5451 REPAIR		1/4 LAM SAFETY GLASS	188.80				
	10 662-5451 REPAIR		SEALANT	4.50				
	10 662-5451 REPAIR		MILEAGE	45.00				323.30
A165	AFFILIATED COMPUTER SERVICES							
	I-1029127 COUNTY/DIST CLERK	R	4/29/2014			041166		
	10 403-5416 FILMING & INDEXING		20/20 LAND REC #1666	1,250.00				
	10 403-5416 FILMING & INDEXING		FREIGHT	38.13				1,288.13
A178	AMAZON							
	I-002792646392 LIBRARY	R	4/29/2014			041167		
	10 650-5590 BOOKS		VIOLET MACKEREL'S PE	14.39				
	10 650-5590 BOOKS		VIOLET MACKEREL'S NA	14.39				
	10 650-5590 BOOKS		HOUSE OF DARK SHADOW	8.99				
	10 650-5590 BOOKS		WATCHER IN THE WOODS	8.99				
	10 650-5590 BOOKS		TIMESCAPE	8.99				
	10 650-5590 BOOKS		CALICO CANYON	4.49				
	10 650-5590 BOOKS		GINGHAM MOUNTAIN	4.49				
	10 650-5310 OFFICE SUPPLIES		TRENDNET 8P/RJ-45,6P	17.93				

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A178	AMAZON	CONT						
I-002792646392	LIBRARY	R	4/29/2014			041167		
10 650-5310	OFFICE SUPPLIES		GRAY STRAIN RELIEF S	4.00				
10 650-5310	OFFICE SUPPLIES		AMICO 50 PCS RJ45 CA	8.08				
I-002794039865	LIBRARY	R	4/29/2014			041167		
10 650-5590	BOOKS		PETTICOAT RANCH(LASS	7.29				
I-002794654450	LIBRARY	R	4/29/2014			041167		
10 650-5590	BOOKS		THE RESOLUTION FOR M	13.46				
10 650-5590	BOOKS		THE RESOLUTION FOR W	13.20				
10 650-5590	BOOKS		GATEKEEPERS(DREAMHOU	8.99				
I-020764807076	LIBRARY	R	4/29/2014			041167		
10 650-5590	BOOKS		NYPD RED 2	16.11				
10 650-5590	BOOKS		BLOSSOM STREET BRIDE	15.29				
10 650-5590	BOOKS		POWER PLAY:A NOVEL	16.79				
10 650-5590	BOOKS		SHADOW SPELL	9.67				
10 650-5590	BOOKS		ILLUSION:CHRONICLES	14.98				
10 650-5590	BOOKS		ALIENATED	13.18				
10 650-5590	BOOKS		THE PIGEON NEEDS A B	10.55				
10 650-5590	BOOKS		I'VE GOT YOU UNDER M	19.39				
I-038142818049	LIBRARY	R	4/29/2014			041167		
10 650-5499	MISCELLANEOUS		3 STARLITE GUMBALLS	44.97				
10 650-5499	MISCELLANEOUS		SHIPPING	2.90				
I-111295321192	LIBRARY	R	4/29/2014			041167		
10 650-5590	BOOKS		BIG NATE: IN THE ZON	10.38				
10 650-5590	BOOKS		RUINS (THE PARTIALS	14.49				
10 650-5590	BOOKS		RUNAWAY TWIN	6.29				
10 650-5590	BOOKS		JANICE VAN CLEAVE'S	11.94				
10 650-5590	BOOKS		MISSING YOU	16.77				
10 650-5590	BOOKS		THE DEAD MAN IN INDI	6.29				
10 650-5590	BOOKS		CLOSED FOR THE SEASO	5.39				
10 650-5590	BOOKS		TIMMY FAILURE:NOW LO	8.99				
10 650-5590	BOOKS		BLOOD OF REQUIEM:SON	10.58				
10 650-5590	BOOKS		TEARS OF REQUIEM	10.58				
10 650-5590	BOOKS		LIGHT OF REQUIEM	10.79				
10 650-5590	BOOKS		ACROSS THE UNIVERSE	7.74				
10 650-5590	BOOKS		SUNRISE (ASHFALL TRI	11.37				
I-111296146652	LIBRARY	R	4/29/2014			041167		
10 650-5590	BOOKS		OUT OF THE DARKNESS:	17.63				
I-111299527527	LIBRARY	R	4/29/2014			041167		
10 650-5590	BOOKS		SOUL OF THE FIRE (TU	13.16				
I-174457503449	LIBRARY	R	4/29/2014			041167		
10 650-5590	BOOKS		PANIC	12.07				
10 650-5590	BOOKS		DIVERGENT CD	12.36				
10 650-5590	BOOKS		INSURGENT CD	14.20				
10 650-5590	BOOKS		ALLEGIANT CD	20.78				
10 650-5590	BOOKS		THE WINTER PEOPLE:A	15.57				
10 650-5590	BOOKS		THE FINISHER	11.37				
10 650-5590	BOOKS		THE CHRONICLES OF NA	47.24				

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A178	AMAZON	CONT						
I-174457503449	LIBRARY		R 4/29/2014			041167		
10 650-5590	BOOKS		THE GHOSTS OF TUPELO	13.20				
10 650-5590	BOOKS		THE MARTIAN:A NOVEL	14.55				
10 650-5590	BOOKS		THE SPIDERWICK CHRON	22.35				
10 650-5590	BOOKS		TROUBLE IN MIND:THE	19.49				
10 650-5590	BOOKS		TWELVE YEARS A SLAVE	12.75				679.83
B007	BOB BARKER COMPANY, INC.							
I-WEB000312861	JAIL		R 4/29/2014			041168		
10 512-5392	MISCELLANEOUS SUPPLIES		3CS DEODORANT 50Z	50.55				
10 512-5392	MISCELLANEOUS SUPPLIES		2DZ TOWEL, HAND WH 1	18.50				
10 512-5392	MISCELLANEOUS SUPPLIES		6EA BLANKETS 66X90,	69.30				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOE SZ 10,	11.76				
10 512-5392	MISCELLANEOUS SUPPLIES		2PR DECK SHOE SZ 11,	11.76				
10 512-5392	MISCELLANEOUS SUPPLIES		5PR DECK SHOE SZ 12,	29.40				
10 512-5392	MISCELLANEOUS SUPPLIES		5PR DECK SHOE SZ 8.5	29.40				
10 512-5392	MISCELLANEOUS SUPPLIES		3PR DECK SHOE SZ 9.5	17.64				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS TOOTHPASTE, 1.50	56.95				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	69.71				
I-WEB000312984	JAIL		R 4/29/2014			041168		
10 512-5392	MISCELLANEOUS SUPPLIES		5PR SHOWER SANDAL, L	15.40				
10 512-5392	MISCELLANEOUS SUPPLIES		5PR SHOWER SANDAL, X	15.40				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	12.02				407.79
B029	BRUCKNER'S TRUCK SALES, INC							
I-342215L	PREC 4		R 4/29/2014			041169		
15 624-5451	REPAIRS		SWITCH #25131431	57.57				57.57
B102	BEAR GRAPHICS INC.							
I-0683024	COUNTY/DIST CLERK		R 4/29/2014			041170		
10 403-5310	OFFICE SUPPLIES		100 CIVIL DOCKET SHE	412.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	16.21				
I-0683624	COUNTY/DIST CLERK		R 4/29/2014			041170		
10 403-5310	OFFICE SUPPLIES		100 CRIM DOCKET SHEE	412.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	16.21				856.42
B119	CHERYL BUTLER							
I-04/23/14	ELECTIONS		R 4/29/2014			041171		
10 490-5310	OFFICE SUPPLIES		PHONE/ANS MACHINE,WA	24.88				
10 490-5310	OFFICE SUPPLIES		PHONE CORD,COX 4/21/	3.99				
10 490-5310	OFFICE SUPPLIES		R/B SALES TAX	0.31				
10 490-5310	OFFICE SUPPLIES		3-WAY CONVERTER,BEST	12.99				
10 490-5310	OFFICE SUPPLIES		R/B SALES TAX	1.06				43.23

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C004	BILLY D CARTER							
I-85TH ANN W TX 2014	COMMISSIONERS COURT	R	4/29/2014			041172		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION2 NITES/SAN ANGELO 4			238.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING TAX			31.20				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONMEALS			16.23				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION473 MI @ 56c			264.88				
I-TAC CONF 03/14	CO JUDGE/COMM'R CT	R	4/29/2014			041172		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION2 NITES/LBK OVERTON			170.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING TAX			22.10				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION2 DAS PARKING			11.08				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONSALSALES TAX/PARK			0.92				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONMEALS			25.91				780.32
C007	CITY OF MORTON							
I-DEP/CRTHSE ANNEX	COURTHOUSE	R	4/29/2014			041173		
10 510-5440	UTILITIES WATER DEP/ANNEX			50.00				50.00
C015	COCHRAN COUNTY SENIOR							
I-APR '14 INSTLMT	SENIOR CITIZENS	R	4/29/2014			041174		
10 663-5418	SENIOR CITIZENS CONTRACT APR 2014			6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002190	NON-DEPT'L	R	4/29/2014			041175		
10 409-5420	TELECOMMUNICATIONS 17 EMAIL ACCTS/MAR '			34.00				34.00
D016	DELL MARKETING LP							
I-XJD438JM1	LIBRARY	R	4/29/2014			041176		
10 650-5310	OFFICE SUPPLIES OPTIPLEX 3020 MINI,			614.90				614.90
D039	DUVALL TECHNOLOGY							
I-133	SHERIFF	R	4/29/2014			041177		
10 560-5452	OFFICE EQUIPMENT REPAIR CHG PG SIZE,PAULA'S,			90.00				
I-134	CLERK	R	4/29/2014			041177		
10 403-5310	OFFICE SUPPLIES A/V SOFTWARE			178.50				
10 403-5310	OFFICE SUPPLIES UPGRADE A/V SFTWR--1			90.00				358.50
D153	SHANNA DEWBRE							
I-REG 2 AREA MTG '14	CLERK	R	4/29/2014			041178		
10 403-5427	CONTINUING EDUCATION REGIS/AREA MTG			15.00				
10 403-5427	CONTINUING EDUCATION MEALS			22.22				
10 403-5427	CONTINUING EDUCATION 1 NITE/GRAHAM 4/10/1			70.00				
10 403-5427	CONTINUING EDUCATION LODGING TAX			9.10				
10 403-5427	CONTINUING EDUCATION 550 MI TO/FR GRAHAM,			308.00				
I-UT LAW SCH 04/14	CLERK	R	4/29/2014			041178		
10 403-5427	CONTINUING EDUCATION 902 MI TO/FR SAN MAR			505.12				
10 403-5427	CONTINUING EDUCATION MEALS 4/23-25/14			57.52				
10 403-5427	CONTINUING EDUCATION 2 NITES			293.00				
10 403-5427	CONTINUING EDUCATION LODGING TAX			43.95				1,323.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F215	1ST CLASS PLUMBING HEATING & A							
I-2052161	JAIL	R	4/29/2014			041179		
10 512-5451	REPAIR	CHG PSH BTN/HOLD CEL		320.00				
10 512-5451	REPAIR	2 HRS APPR		60.00				380.00
G031	GRAINGER							
I-9410092242	COURTHOUSE	R	4/29/2014			041180		
10 510-5332	CUSTODIAL SUPPLIES	10 9W CFL BULBS, NON		18.60				
10 510-5332	CUSTODIAL SUPPLIES	12 20W CFL BULBS, NO		42.24				
I-9410496617	COURTHOUSE	R	4/29/2014			041180		
10 510-5332	CUSTODIAL SUPPLIES	12 13W CFL BULBS, NO		29.52				90.36
G144	GENE MESSER AUTO GROUP							
I-530647	SHERIFF	R	4/29/2014			041181		
10 560-5454	TIRES	MT/BAL 4 TIRES/12 F2		70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ALIGN FR		89.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC CHGS		23.19				183.14
H052	HIGHSMITH CO., INC							
I-5251772	LIBRARY	R	4/29/2014			041182		
10 650-5499	MISCELLANEOUS	2 PK READING RECORDS		3.50				
10 650-5499	MISCELLANEOUS	1 FIZZ BOOM DEC SET		3.50				
10 650-5499	MISCELLANEOUS	2 PK BOOKMARKS		8.50				
10 650-5499	MISCELLANEOUS	1 PK MINI STICKERS		2.25				
10 650-5499	MISCELLANEOUS	8EA BROWSING BAG, NA		8.00				
10 650-5499	MISCELLANEOUS	50EA MAD SCIENTIST G		25.00				
10 650-5499	MISCELLANEOUS	2EA SPORTS BAG,ROY B		3.50				
10 650-5499	MISCELLANEOUS	2 PK TEMP TATTOO		10.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ 4T		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ 6-8		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ 10-12		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ 14-16		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ AD M,		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ W XL,		6.25				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ AD M,		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ AD LG		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ AD XL		4.50				
10 650-5499	MISCELLANEOUS	1EA T-SHIRT SZ W M,R		6.25				
10 650-5499	MISCELLANEOUS	2EA WINDOW CLING LOG		0.60				
10 650-5499	MISCELLANEOUS	SHIPPING		12.52				126.37
H257	HOME DEPOT CREDIT SERVICES							
I-05055960802	JAIL	R	4/29/2014			041183		
10 512-5451	REPAIR	4 4.5" GRIND WHEEL		31.88				
10 512-5451	REPAIR	4-PC REMOVAL PROJECT		15.97				47.85

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H301	HAYS COUNTY TREASURER							
I-040614 #803	JUVENILE PROBATION	R	4/29/2014			041184		
17 573-5413.003	Grant C Placements	31	DAS POST (S)/#803	3,255.00				
17 573-5413.003	Grant C Placements		MEDS1/JUV#803	4.00				
17 573-5413.003	Grant C Placements		MEDS2/JUV#803	4.00				3,263.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/14	JUVENILE PROBATION	R	4/29/2014			041185		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	7,750.00				7,750.00
L057	L KENLEY, dba							
I-6382/'14 LOADER	PREC 2	R	4/29/2014			041186		
15 622-5571	CAPITAL OUTLAY		VEHICLE SIGNS/'14 93	105.00				105.00
L189	HOCKLEY COUNTY PUBLISHING CO. I							
I-6944	COMMISSIONERS COURT	R	4/29/2014			041187		
15 610-5430	LEGAL NOTICES		NTC/BID SEAL COAT; 4	304.00				304.00
M019	MORTON LIONS CLUB							
I-ACT BLDG 2014	ACTIVITY BLDG	R	4/29/2014			041188		
10 662-5332	CUSTODIAL SUPPLIES		2 24" PATIO BRUSHES	57.50				
10 662-5332	CUSTODIAL SUPPLIES		6 FLORA DORA BROOM	55.50				
10 662-5332	CUSTODIAL SUPPLIES		2 24" FLOOR BRUSHES	59.50				
10 662-5332	CUSTODIAL SUPPLIES		2 METAL TIP HANDLE 6	10.00				
I-PARK/CEM 2014	PARK/CEMETERY	R	4/29/2014			041188		
10 516-5332	CUSTODIAL SUPPLIES		1 TRUCK WASH BRUSH	25.75				
10 516-5332	CUSTODIAL SUPPLIES		WHISK BROOM	4.25				
10 660-5332	CUSTODIAL SUPPLIES		1PK SPEEDY SCRUBBER	6.50				
10 660-5332	CUSTODIAL SUPPLIES		2 ANGLE BROOM	18.50				
10 660-5332	CUSTODIAL SUPPLIES		1 COUNTER BRUSH	8.75				
10 660-5332	CUSTODIAL SUPPLIES		5 TOILET BRUSH	16.25				262.50
M059	MUNICIPAL SERVICES BUREAU							
I-NC7682	TREASURER	R	4/29/2014			041189		
10 497-5427	CONTINUING EDUCATION		PARK ST MAINLINE 2/1	1.86				
10 497-5427	CONTINUING EDUCATION		LAKELINE PLAZA N 2/1	0.69				
10 497-5427	CONTINUING EDUCATION		LAKELINE PLAZA S 2/1	0.69				
10 497-5427	CONTINUING EDUCATION		CRYSTAL FALLS PLZ 2/	1.32				
10 497-5427	CONTINUING EDUCATION		PARK ST MAINLINE 2/1	1.86				
10 497-5427	CONTINUING EDUCATION		PROCESSING FEE	1.00				7.42
M252	JEFF MOLLOY							
I-04/25/14	EXTENSION SVC	R	4/29/2014			041190		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		REGIS/N REG SPR TRNG	30.00				
10 665-5310	OFFICE SUPPLIES		PRT 25 BROCHURE/ROOT	26.98				56.98

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M299	MORTON SELF STORAGE							
I-STORAGE 05/14	SHERIFF		4/29/2014			041191		
10 560-5499	MISCELLANEOUS	MAY 2014		50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 04/14	COMM'R CT/CO JUDGE	R	4/29/2014			041192		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.69				7.69
0107	OGS TECHNOLOGIES, INC.							
I-187874	SHERIFF	R	4/29/2014			041193		
10 560-5205	UNIFORMS	1 5-PT STAR 2.5" NIC		42.00				
10 560-5205	UNIFORMS	FREIGHT		15.25				57.25
P232	THE POLICE AND SHERIFFS PRESS,							
I-57102	SHERIFF	R	4/29/2014			041194		
10 560-5310	OFFICE SUPPLIES	1 SECURE ID CARD		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				17.49
R033	GERALD RAMSEY							
I-MAY '14 RENT	NON-DEPT'L/STORAGE BLDG	R	4/29/2014			041195		
10 409-5499	MISCELLANEOUS	STORAGE BLDG RENT MA		300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-107594	SHERIFF	R	4/29/2014			041196		
10 560-5454	TIRES	245/17 FLAT ON L/R;		13.00				
10 560-5454	TIRES	#2		0.95				
I-107631	PREC 4	R	4/29/2014			041196		
15 624-5454	TIRES	17.5-25 TIRE CHG L/F		70.00				
15 624-5454	TIRES	SVC CALL/FR-END LOAD		25.00				
I-107643	EXTENSION SVC	R	4/29/2014			041196		
10 665-5454	TIRES	235/85R16 FLAT ON R/		12.00				
I-107723	PREC 4	R	4/29/2014			041196		
15 624-5454	TIRES	2 FLATS 4/9		26.00				
I-107732	SHERIFF	R	4/29/2014			041196		
10 560-5454	TIRES	245/17 FLAT ON L/R;		13.00				
I-107781	SHERIFF	R	4/29/2014			041196		
10 560-5454	TIRES	P275/60X17 FLAT L/R;		13.00				
I-107835	SHERIFF	R	4/29/2014			041196		
10 560-5454	TIRES	235/55R17 FLAT ON R/		13.00				
I-107867	PREC 1	R	4/29/2014			041196		
15 621-5454	TIRES	3 FLAT ON 4R R/R I/O		90.00				
15 621-5454	TIRES	2 #4		8.00				
15 621-5454	TIRES	TDF		12.00				
I-107884	PREC 1	R	4/29/2014			041196		
15 621-5454	TIRES	2 11R22.5 SAMSON		664.00				
15 621-5454	TIRES	2 TIRE CHG		60.00				1,019.95



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S005	DORIS SEALY, COUNTY TREAS							
I-42ND ANN TREAS SEM	TREASURER	R	4/29/2014			041197		
10 497-5427	CONTINUING EDUCATION		AIRFARE TO/FR AUSTIN	250.00				
10 497-5427	CONTINUING EDUCATION		3 NITES/AUSTIN 4/21-	360.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	56.91				
10 497-5427	CONTINUING EDUCATION		122 MI TO/FR LBK @ 5	68.32				
10 497-5427	CONTINUING EDUCATION		MEALS	47.07				
10 497-5427	CONTINUING EDUCATION		AIRPORT PARKING 4/21	32.00				814.30
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45270	TAX A/C	R	4/29/2014			041198		
10 499-5310	OFFICE SUPPLIES		2 PK POST-IT LINED,	17.66				
I-45318	TREASURER	R	4/29/2014			041198		
10 497-5310	OFFICE SUPPLIES		2CS COPY PAPER	79.00				
I-45319	CO JUDGE/COMM'R CT	R	4/29/2014			041198		
15 610-5310	OFFICE SUPPLIES		1EA 932XL CRTG, BK	36.95				
10 426-5310	OFFICE SUPPLIES		1EA 920XL CRTG, BK	39.95				
10 426-5310	OFFICE SUPPLIES		1EA 920XL CRTG, YW	19.98				
10 426-5310	OFFICE SUPPLIES		1EA 920XL CRTG, CYAN	19.98				
10 426-5310	OFFICE SUPPLIES		1EA 920XL CRTG, MAG	19.98				
I-45320	JUSTICE OF PEACE	R	4/29/2014			041198		
10 455-5310	OFFICE SUPPLIES		1BX ENVELOPES	11.95				
10 455-5310	OFFICE SUPPLIES		1CS COPY PAPER	39.50				284.95
S222	SOUTH PLAINS COMMUNICATIONS							
I-0104332-IN	SHERIFF	R	4/29/2014			041199		
10 560-5452	OFFICE EQUIPMENT REPAIR		RPL MONITOR/DISPATC	90.00				
10 560-5310	OFFICE SUPPLIES		DELL MONITOR/TOUCH S	425.00				
10 560-5310	OFFICE SUPPLIES		BATT BACKUP 1850	168.00				
I-0104349-IN	SHERIFF	R	4/29/2014			041199		
10 560-5421	TELETYPE [MAINTENANCE]		DELL OPTIPLEX INSP 6	600.00				1,283.00
S281	STAPLES							
I-1036508681	JAIL/SHERIFF	R	4/29/2014			041200		
10 512-5310	OFFICE SUPPLIES		1/2 BX PILOT G2 RETR	9.25				
10 560-5310	OFFICE SUPPLIES		1/2 BX PILOT G2 RETR	9.24				
10 512-5310	OFFICE SUPPLIES		1PK POST-IT 3x3 PAST	14.99				
10 560-5310	OFFICE SUPPLIES		1PK POST-IT 3x3 PAST	14.99				
10 512-5310	OFFICE SUPPLIES		1/2 PK AVERY SHEET P	5.99				
10 560-5310	OFFICE SUPPLIES		1/2 PK AVERY SHEET P	6.00				
I-9707938134	JAIL/SHERIFF	R	4/29/2014			041200		
10 512-5310	OFFICE SUPPLIES		1/2 PK AA BATT	11.99				
10 560-5310	OFFICE SUPPLIES		1/2 PK AA BATT	12.00				
10 512-5310	OFFICE SUPPLIES		1/2 AVG TUNEUP 2014,	40.00				
10 560-5310	OFFICE SUPPLIES		1/2 AVG TUNEUP 2014,	39.99				
10 512-5310	OFFICE SUPPLIES		CPN/AVG	17.50CR				
10 560-5310	OFFICE SUPPLIES		CPN/AVG	17.50CR				129.44

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S331	STANDARD COFFEE SERVICE							
I-140996579003	NON-DEPT'L	R	4/29/2014			041201		
10 409-5300	COUNTY-WIDE SUPPLIES	6 AAA REG		206.40				
10 409-5300	COUNTY-WIDE SUPPLIES	1 AAA DECAF		47.55				
10 409-5300	COUNTY-WIDE SUPPLIES	1 BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	8 FR VAN CREAMER		60.80				
10 409-5300	COUNTY-WIDE SUPPLIES	4 COFFEE-MATE CRMR		31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1 COCOA W/MM		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.14				396.47
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-1825	JUSTICE OF PEACE	R	4/29/2014			041202		
10 455-5405	AUTOPSY	LEV 1/JERRYD SILHAN		2,000.00				2,000.00
S387	IRENE SEALY							
I-TLA CONF 2014	LIBRARY	R	4/29/2014			041203		
10 650-5427	CONTINUING EDUCATION	5 NITES/SAN ANTOINIO		467.95				
10 650-5427	CONTINUING EDUCATION	LODGING TAX		78.37				
10 650-5427	CONTINUING EDUCATION	125 MI TO/FR AIRPORT		70.00				
10 650-5427	CONTINUING EDUCATION	AIRFARE TO/FR SAN AN		254.00				
10 650-5311	POSTAL EXPENSES	SHIP BKS FR SAN ANTO		31.58				
10 650-5427	CONTINUING EDUCATION	TAXI FR AIRPORT TO H		34.00				
10 650-5427	CONTINUING EDUCATION	MEALS		126.82				1,062.72
S407	SHILO SEALY							
I-MV SALVAGE 2014	NON-DEPT'L	R	4/29/2014			041204		
10 409-5499	MISCELLANEOUS	4 HRS MV/LOAD AUCTION		200.00				200.00
T083	TYLER TECHNOLOGIES, INC							
I-025-93787	NON-DEPT'L	R	4/29/2014			041205		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK MAINT		210.00				210.00
T269	CHARLOTTE TRULL							
I-041414 MILEAGE	JUSTICE OF PEACE	R	4/29/2014			041206		
10 455-5427	CONTINUING EDUCATION	48.8 MI @ \$.56		27.33				27.33
T278	EMPLOYEE 0706							
I-R/B ACC POL 3/31	R/B ACCIDENT POLICY	R	4/29/2014			041207		
10 000-4380.200	OTHER [MISCELLANEOUS]	R/B 0706 -- ACCIDENT		34.97				34.97
T280	TIME							
I-2YR SUBSCR 2014-16	LIBRARY	R	4/29/2014			041208		
10 650-5590	BOOKS	106 ISSUES BEG 3/22/		50.40				50.40

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U019	UNITED SUPERMARKETS, INC							
I-0026731 040714	JAIL	R	4/29/2014			041209		
10 512-5333	FOOD-PRISONERS	17	BANQUET DINNER	17.00				
10 512-5333	FOOD-PRISONERS	24	BANQUET LASAGNA	24.00				
10 512-5333	FOOD-PRISONERS	3	BANQUET MAC & CH	3.00				
10 512-5333	FOOD-PRISONERS	7	BANQUET NUGGET	7.00				
10 512-5333	FOOD-PRISONERS	8	BANQUET SPAG MTB	8.00				
10 512-5333	FOOD-PRISONERS	18	BNQ CKN FRIED CK	18.00				
10 512-5333	FOOD-PRISONERS	3	BQT BEEF STEAK	3.00				
10 512-5333	FOOD-PRISONERS	16	BQT VAL/ML FSH S	16.00				
10 512-5333	FOOD-PRISONERS	11	HM CHICKEN	33.00				
10 512-5333	FOOD-PRISONERS	11	HM CHICKEN STRPS	33.00				
10 512-5333	FOOD-PRISONERS	9	HM CHKN DINNER	27.00				
10 512-5333	FOOD-PRISONERS	9	HM CHKN STEAK	27.00				
10 512-5333	FOOD-PRISONERS	10	HM GRDL BRBN STK	30.00				
10 512-5333	FOOD-PRISONERS	6	HM PORK RIB DIN	18.00				
10 512-5333	FOOD-PRISONERS	10	HM PUB FVR CHPPE	30.00				
10 512-5333	FOOD-PRISONERS	5	HM TURKEY DINNER	15.00				
10 512-5333	FOOD-PRISONERS	7	HNG MAN DINNER	21.00				
10 512-5333	FOOD-PRISONERS	9	HNG MAN DINNER	27.00				
10 512-5333	FOOD-PRISONERS	11	HUNGRY MAN	33.00				
10 512-5333	FOOD-PRISONERS	17	NIGHT HAWK	42.50				
10 512-5333	FOOD-PRISONERS	9	NIGHT HAWK	22.50				
10 512-5333	FOOD-PRISONERS	7	NIGHT HAWK DINNER	17.50				
10 512-5333	FOOD-PRISONERS	10	NIGHT HAWK ENTR	25.00				
10 512-5333	FOOD-PRISONERS	1	NIGHT HAWK ENTR	2.50				
10 512-5333	FOOD-PRISONERS	9	SWANSON ENTREE	27.00				
10 512-5333	FOOD-PRISONERS	9	SWN HGRY MAN FRD	31.41				
10 512-5333	FOOD-PRISONERS	10	SWN HM CHICKEN S	30.00				588.41
W007	WEST, A THOMSON REUTERS BUSINE							
I-829386050	CO ATTY/LAW LIBRARY	R	4/29/2014			041210		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRAC CRIM FORMS V	44.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRAC CRIM FORMS V	44.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX	PRAC CRIM FORMS V	44.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		VERNONS ANNO FAM COD	212.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		RULES OF CT STATE V.	76.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		RULES OF CT FED V.II	45.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		RULES OF CT LOC V.II	41.50				2,204.50

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W010	WEST TEXAS GAS INC							
I-004036001501	05/14 PARK/SHOP	R	4/29/2014			041211		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	3/11-4/2/14	10.00				
I-004049022001	05/14 PREC 3	R	4/29/2014			041211		
15 623-5440	UTILITIES	GAS SVC	3/10-4/2/14	13.70				23.70
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MAY14 MUSEUM	R	4/29/2014			041212		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.83				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE FEES		6.22				
I-266-5051	MAY14 LIBRARY	R	4/29/2014			041212		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		105.00				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.20				
I-266-5161	MAY14 TREASURER	R	4/29/2014			041212		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.60				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.11				
I-266-5171	MAY14 TAX A/C	R	4/29/2014			041212		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		147.37				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.17				
I-266-5181	MAY14 ELECTIONS	R	4/29/2014			041212		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.07				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.93				
I-266-5211	MAY14 SHERIFF	R	4/29/2014			041212		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.34				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.31				
I-266-5302	MAY14 JUSTICE OF PEACE	R	4/29/2014			041212		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.60				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.72				
I-266-5411	MAY14 JUVENILE PROBATION	R	4/29/2014			041212		
17 573-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		47.60				
17 573-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.30				
I-266-5412	MAY14 DISTRICT COURT	R	4/29/2014			041212		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		109.95				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.12				
I-266-5450	MAY14 CLERK	R	4/29/2014			041212		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		162.53				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.85				
I-266-5508	MAY14 CO JUDGE/COMM'R CT	R	4/29/2014			041212		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.77				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.28				
I-266-5700	MAY14 SHERIFF	R	4/29/2014			041212		

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W055	WINDSTREAM COMMUNICAT							
I-266-5700 MAY14	SHERIFF	R	4/29/2014			041212		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	55.94				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.62				
I-266-5822 MAY14	AUDITOR/NON-DEPT'L	R	4/29/2014			041212		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	48.76				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.05				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	48.75				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.59				
I-266-8661 MAY14	ATTORNEY	R	4/29/2014			041212		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.08				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.22				
I-266-8888 MAY14	SHERIFF	R	4/29/2014			041212		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.92				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.07				1,886.40
W062	WAL-MART COMMUNITY							
I-002392	JAIL	R	4/29/2014			041214		
10 512-5392	MISCELLANEOUS SUPPLIES		DIGITAL THERMOMETER	9.97				
10 512-5392	MISCELLANEOUS SUPPLIES		RIVAL TOASTER 2SL	7.84				17.81
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2014 RUIDOSO CONF	JUVENILE PROBATION	R	4/29/2014			041215		
17 573-5427	TRAVEL & TRAINING		MEMBERSHIP DUES 2014	10.00				
17 573-5427	TRAVEL & TRAINING		REGIS/17TH ANN,RUIDO	100.00				110.00
W115	RAYMOND D WEBER, SHERIFF							
I-04/14/14	JAIL/SHERIFF	R	4/29/2014			041216		
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 4/	9.54				
10 512-5333	FOOD-PRISONERS		2 GAL MILK/ALLSUP'S	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		10 CREST TOOTHPASTE/	10.00				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 4/	9.54				
10 512-5333	FOOD-PRISONERS		1 GAL MILK/ALLSUP'S	3.99				
10 512-5391	MEDICAL CARE-PRISONERS		PG TEST/INMATE 3/18/	2.00				
10 512-5333	FOOD-PRISONERS		2 GAL MILK/ALLSUP'S	7.98				
10 560-5427	CONTINUING EDUCATION		MEALS/SCHOOL, LISA P	37.37				88.40
W164	WARREN CAT							
I-PS020272227	PREC 3	R	4/29/2014			041217		
15 623-5451	REPAIRS		HOSE/CAT#0230	212.23				212.23

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3199	SHERIFF	R	4/29/2014			041218		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV TRANS,RPL MAIN S		295.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REAR MAIN SEAL		25.41				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SILICONE		4.99				
I-3235	SHERIFF	R	4/29/2014			041218		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FR BRAKES/10 CVP		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN 2 FR ROTORS		14.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL REAR BRAKES		60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TURN 2 REAR ROTORS		14.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SCAN PCM		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 ST FRONT BRAKES		102.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 ST REAR BRAKES		86.28				
I-3244	SHERIFF	R	4/29/2014			041218		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CK BRAKES/ '13 INTRCP		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR DOOR LOCK		75.00				
I-3245	JAIL/SHERIFF	R	4/29/2014			041218		
10 512-5451	REPAIR	4 LEAD PAINT RMVR/JA		32.44				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CLIMB TWR,RPL VID SY		120.00				941.02
X001	XCEL ENERGY							
I-54-1324315-7 05/14	ALMOST ALL DEPTS	R	4/29/2014			041219		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		69.94				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,444.44				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		11.60				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		63.59				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		49.20				
10 650-5440	UTILITIES	300338546 LIBRARY		100.19				
10 652-5440	UTILITIES	300342232 MUSEUM		15.15				
10 662-5440	UTILITIES	300390484 ACTIVITY B		360.89				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		370.88				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		45.75				
10 516-5440	UTILITIES	300555198 CEMETERY		62.80				
10 409-5440	UTILITIES	300577364 102 N MAIN		15.55				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		24.28				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		39.25				
10 409-5440	UTILITIES	300588989 ANNEX		30.57				
10 516-5440	UTILITIES	300603417 CEMETERY		60.61				
10 516-5440	UTILITIES	300637038 CEMETERY S		84.22				2,848.91
X001	XCEL ENERGY							
I-54-1829977-7 04/14	PREC 2	R	4/29/2014			041220		
15 622-5440	UTILITIES	10KWH 3/14-4/14/14		12.72				
15 622-5440	UTILITIES	AREA LIGHT		16.52				29.24

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Y001	YELLOWHOUSE MACHINERY CO.							
I-01 224191	PREC 4	R	4/29/2014			041221		
15 624-5451	REPAIRS	2	OIL FILTER #RE5214	78.80				78.80
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAR '14/PRISONERS	JAIL	R	4/29/2014			041222		
10 512-5499	MISCELLANEOUS	7	DAS/MARIA J REYES	238.00				
10 512-5499	MISCELLANEOUS	9	DAS/ALMA D RODRIGU	306.00				
10 512-5499	MISCELLANEOUS	5	DAS/DIAMANTE D VAL	170.00				714.00
A007	ALBERT GONZALEZ, dba							
I-25482	PREC 1	R	5/12/2014			041223		
15 621-5454	TIRES		FLAT,DUAL/TRLR	40.00				
I-25486	PREC 1	R	5/12/2014			041223		
15 621-5454	TIRES		TIRE CHG DUAL,L/R	50.00				
I-25494	PREC 1	R	5/12/2014			041223		
15 621-5454	TIRES	2	11-24.5 TIRE CHG,	80.00				170.00
A109	ALBUS FARM EQUIPMENT							
I-49446	PREC 1	R	5/12/2014			041224		
15 621-5356	ROAD MATERIALS & SUPPLIES		5FT 1/4x2x2 ANGLE IR	17.50				
15 621-5356	ROAD MATERIALS & SUPPLIES		CUTTING	2.00				
I-49966	PREC 1	R	5/12/2014			041224		
15 621-5356	ROAD MATERIALS & SUPPLIES		10FT 2x2x1/4 ANGLE	35.00				
I-49970	PREC 1	R	5/12/2014			041224		
15 621-5356	ROAD MATERIALS & SUPPLIES		5FT 1/4x2x2 ANGLE IR	16.50				71.00
B001	BAILEY CO. ELECTRIC COOP							
I-306821	PREC 4	R	5/12/2014			041225		
15 624-5440	UTILITIES		540KWH 3/25-4/22/14	66.74				
15 624-5440	UTILITIES		AREA LIGHT	9.64				
I-306822	PREC 3	R	5/12/2014			041225		
15 623-5440	UTILITIES		57KWH 3/20-4/16/14	17.96				
15 623-5440	UTILITIES		2 AREA LIGHTS	19.93				
I-306823	NON-DEPT'L/SHERIFF POSSE	R	5/12/2014			041225		
10 409-5440	UTILITIES		ELEC SVC 3/12-4/7/14	20.93				135.20
B026	BLED SOE WATER SUPPLY CORP							
I-3004 05/14	PREC 3	R	5/12/2014			041226		
15 623-5440	UTILITIES		WATER BILL DATED 5/5	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-342338L	PREC 2	R	5/12/2014			041227		
15 622-5451	REPAIRS		INNER RING #181299	23.23				
15 622-5451	REPAIRS		INNER RING #184728	27.09				
15 622-5451	REPAIRS		CUP #6894	17.88				
15 622-5451	REPAIRS		CUP #1250	18.01				
15 622-5451	REPAIRS		DRIVE WHEEL SET	48.78				134.99

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B276	BLACKWELL PLASTERING CO							
I-ANNEX 5/6/14	COURTHOUSE/ANNEX		5/12/2014			041228		
10 510-5571	CAPITAL OUTLAY	REPAIR & STUCCO ANNE		17,450.00				17,450.00
C004	BILLY D CARTER							
I-5/5 BAL HOTEL	CO JUDGE/COMM'R CT	R	5/12/2014			041229		
15 610-5427	COMM-CONTINUING EDUCATION	R/B BAL OF BEST WSTR		260.57				260.57
C007	CITY OF MORTON							
I-043014	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/12/2014			041230		
10 650-5440	UTILITIES	LIBRARY GAS		93.43				
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		52.08				
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		554.48				
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		435.90				
10 510-5440	UTILITIES	COURTHOUSE WATER		545.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		304.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		51.00				
15 621-5440	UTILITIES	PREC 1 GAS		234.82				
15 621-5440	UTILITIES	PREC 1 WATER		88.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		46.50				2,708.71
C008	CITY OF WHITEFACE							
I-409 05/14	PREC 2	R	5/12/2014			041231		
15 622-5440	UTILITIES	GAS SVC 3/14-4/16/14		16.25				
15 622-5440	UTILITIES	WATER, 2K GL		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				102.85
C008	CITY OF WHITEFACE							
I-KUBOTA MOWER	CEMETERY/WHITEFACE	R	5/12/2014			041232		
10 516-5471	CARE OF WHFC CEMETERY	R/B KUBOTA MOWER #41		13,742.40				
10 516-5471	CARE OF WHFC CEMETERY	R/B FREIGHT		100.00				
10 516-5471	CARE OF WHFC CEMETERY	R/B DEALER ASSY FEE		250.00				14,092.40



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C035	COX AUTO SUPPLY CO							
I-265785	LIBRARY	R	5/12/2014			041233		
10 650-5332	CUSTODIAL SUPPLIES	SHOVEL		19.99				
I-265789	ACTIVITY BLDG	R	5/12/2014			041233		
10 662-5332	CUSTODIAL SUPPLIES	5-GL BUCKET		5.00				
I-266553	PREC 1	R	5/12/2014			041233		
15 621-5451	REPAIRS	4 3/8" BOLTS		0.88				
15 621-5451	REPAIRS	8 3/8" FLAT WASHER		0.48				
15 621-5451	REPAIRS	4 3/8" LK WASHER		0.20				
15 621-5451	REPAIRS	4 3/8" HEX NUT		0.28				
I-266855	CEMETERY	R	5/12/2014			041233		
10 516-5451	REPAIR	FILL VALVE		10.75				
I-266917	CEMETERY	R	5/12/2014			041233		
10 516-5451	REPAIR	FITTING		7.95				
10 516-5451	REPAIR	2 SUPPLY LINE		7.98				
10 516-5451	REPAIR	SUPPLY LINE		4.29				
I-267030	PREC 2	R	5/12/2014			041233		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 BLUE SHOP TOWEL		12.76				
15 622-5356	ROAD MATERIALS & SUPPLIES	GLASS CLEANER		3.15				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 BOWL TICKETS		4.18				
I-267074	JAIL	R	5/12/2014			041233		
10 512-5451	REPAIR	STRIPPER		9.49				
10 512-5451	REPAIR	2 PAINT BRUSHES		3.58				
10 512-5451	REPAIR	2 SCRAPER		12.90				
I-267089	PREC 3	R	5/12/2014			041233		
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQ WAXY SUDS		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLNR		9.45				
15 623-5356	ROAD MATERIALS & SUPPLIES	WASH MITT		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DEGREASER		15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TUF-STUF		4.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAYER		8.39				
I-267117	JAIL	R	5/12/2014			041233		
10 512-5451	REPAIR	SCRAPER		6.45				
I-267198	JAIL	R	5/12/2014			041233		
10 512-5451	REPAIR	1BX DUST MASK		30.50				
10 512-5451	REPAIR	2 SAFETY GLASSES		13.98				
I-267233	JAIL	R	5/12/2014			041233		
10 512-5451	REPAIR	2 FLAP DISC		25.18				
I-267257	PARK	R	5/12/2014			041233		
10 660-5451	REPAIR	2 CLEVIS		9.18				
I-267472	SHERIFF	R	5/12/2014			041233		
10 560-5334	OTHER SUPPLIES	VELCRO/#3 4/20		2.99				
I-267489	PARK/CEMETERY	R	5/12/2014			041233		
10 516-5451	REPAIR	1CS 5/20 FORD OIL		56.95				
10 516-5451	REPAIR	1CS MYS 15/50 OIL		47.15				
10 660-5451	REPAIR	TANK VALVE		4.67				
I-267490	CEMETERY	R	5/12/2014			041233		
10 516-5451	REPAIR	FILTER ASY		6.14				
I-267531	PREC 2	R	5/12/2014			041233		

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C035	COX AUTO SUPPLY CO CONT							
I-267531	PREC 2	R	5/12/2014			041233		
15 622-5451	REPAIRS		WIX AIR FILTER	21.69				
15 622-5451	REPAIRS		WIX OIL FILTER	7.51				
15 622-5451	REPAIRS		2 3-1GL 15/40 OIL	103.98				
15 622-5451	REPAIRS		1CS DLUX 10/40 OIL	53.99				
I-267667	SHERIFF	R	5/12/2014			041233		
10 560-5334	OTHER SUPPLIES		VELCRO/#3 4/23	2.99				
I-267678	PREC 3	R	5/12/2014			041233		
15 623-5356	ROAD MATERIALS & SUPPLIES		3 GLASS CLNR	9.45				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOWELS	6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		30 BLUE SHOP TOWEL	98.10				
I-267685	PREC 2	R	5/12/2014			041233		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 WINDOW SHADE	13.98				
I-267697	PREC 3	R	5/12/2014			041233		
15 623-5451	REPAIRS		MUD FLAP	16.99				
I-267839	PREC 4	R	5/12/2014			041233		
15 624-5451	REPAIRS		2 134A FREON	29.85				
I-267878	LIBRARY	R	5/12/2014			041233		
10 650-5451	REPAIR		TAPE	4.35				
10 650-5451	REPAIR		2 PAINT	12.78				
I-267963	PREC 1	R	5/12/2014			041233		
15 621-5356	ROAD MATERIALS & SUPPLIES		FAST TACK	10.39				
15 621-5356	ROAD MATERIALS & SUPPLIES		MOUNTING TAPE	3.79				758.18
C065	CITY OF WHITEFACE F D							
I-JAN-APR 2014	PUBLIC SAFETY*OTHER*	R	5/12/2014			041236		
10 580-5414	FIRE PROTECTION CONTRACTS		125 & FM2195;GRASS;1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780 & 300;GRASS;3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		769 & STATE LINE;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780,6mi S WHTFC;BAR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		596 & CR44;GRASS;4/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585 & CR177;GRASS;4	350.00				2,100.00
C069	COUNTRY DUMPSTERS, INC.							
I-37513	PREC 3/PREC 4	R	5/12/2014			041237		
15 623-5440	UTILITIES		MAY DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		MAY DUMPSTER SVC	53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 2014	STATE FEES	R	5/12/2014			041238		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				5.00

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C183	SHAHEEN CORP dba							
I-J SILHAN 3/16/14	JUSTICE OF PEACE	R	5/12/2014			041239		
10 455-5405	AUTOPSY	TRNSPRT	BODY/JERRYD	175.00				175.00
D001	DACO FIRE EQUIPMENT							
I-8155	PREC 1/FIRE TRK	R	5/12/2014			041240		
15 621-5451	REPAIRS	2.5"	ROCKER LUG FEMA	114.53				
15 621-5451	REPAIRS	2.5"	ROCKER LUG MALE	28.98				
15 621-5451	REPAIRS		TRIPLE HOLDER	75.70				
15 621-5451	REPAIRS	2.5"x50'	POLY HOSE,0	204.00				423.21
E057	ELECTION SYSTEMS & SOFTWARE							
I-886518	ELECTIONS	R	5/12/2014			041241		
10 490-5335	ELECTION SUPPLIES	547	RUN-OFF BALLOTS/	147.69				
10 490-5335	ELECTION SUPPLIES	1530	RUN-OFF BALLOTS	413.10				
10 490-5335	ELECTION SUPPLIES	29	RUN-OFF BALLOTS--	7.83				
10 490-5335	ELECTION SUPPLIES	25	RUN-OFF BALLOTS--	6.75				
10 490-5335	ELECTION SUPPLIES	25	RUN-OFF BALLOTS--	6.75				
10 490-5335	ELECTION SUPPLIES		SHIPPING	25.33				607.45
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY14	PREC 4	R	5/12/2014			041242		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.31				41.56
F033	FLEETPRIDE, INC							
I-59630647	PREC 3	R	5/12/2014			041243		
15 623-5451	REPAIRS	1	RADIO ANTENNA #BAC	46.08				
I-60417865	PREC 2	R	5/12/2014			041243		
15 622-5451	REPAIRS	4	31" TARP STRAP W/H	8.08				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	12x72 SIGN-OVERSIZ	67.98				122.14
F073	FRONTIER VALLEY INC.							
I-365847	PREC 1	R	5/12/2014			041244		
15 621-5451	REPAIRS	4"	BUTTERFLY VALVE	137.74				
15 621-5451	REPAIRS	1QT	TEFLON PIPE JT C	44.10				181.84
F215	1ST CLASS PLUMBING HEATING & A							
I-2052426	COURTHOUSE	R	5/12/2014			041245		
10 510-5451	REPAIR		HAND TOP FEE	5.00				
10 510-5451	REPAIR		RPR 2 LAVS,TEST;HAND	80.00				
10 510-5451	REPAIR		1HR APPR	30.00				115.00

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G031	GRAINGER							
I-9431345835	NON-DEPT'L/STORAGE	R	5/12/2014			041246		
10 409-5300	COUNTY-WIDE SUPPLIES	RACK, FRAME,ADD'L SH		326.19				326.19
G077	DANNY KAYE KIZER dba							
I-307327	CONSTABLE	R	5/12/2014			041247		
10 550-5451	REPAIR	STATE INSP/06 FORD		14.50				14.50
H301	HAYS COUNTY TREASURER							
I-050614 #803	JUVENILE PROBATION	R	5/12/2014			041248		
17 573-5413.003	Grant C Placements	14 DAYS/#803		1,470.00				1,470.00
J082	JOHN DEERE FINANCIAL							
I-179367	CEMETERY	R	5/12/2014			041249		
10 516-5451	REPAIR	RPL DPSTK,HLDR;RPL B		552.50				
10 516-5451	REPAIR	ENV FEES		33.15				
10 516-5451	REPAIR	FREIGHT ON PARTS		26.87				
10 516-5451	REPAIR	3 BLADES		84.12				
10 516-5451	REPAIR	FILTER ELE #1802		20.65				
10 516-5451	REPAIR	FILTER ELE #1803		15.91				
10 516-5451	REPAIR	OIL FILTER #6082		36.36				
10 516-5451	REPAIR	FILTER ELEMENT #1101		7.80				
10 516-5451	REPAIR	OIL FILTER #6418		9.37				
10 516-5451	REPAIR	GUIDE		89.07				
10 516-5451	REPAIR	DIPSTICK		49.67				
10 516-5451	REPAIR	PLUS-50		19.05				
I-181266	CEMETERY	R	5/12/2014			041249		
10 516-5451	REPAIR	3 BLADES		115.50				
10 516-5451	REPAIR	6 NEEDLE BEARINGS		75.42				1,135.44
L010	LEWIS FARM & RANCH STORE INC							
I-88384	JAIL	R	5/12/2014			041250		
10 512-5392	MISCELLANEOUS SUPPLIES	8 BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	MR CLEAN		3.79				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.61CR				
I-88537	PARK	R	5/12/2014			041250		
10 660-5332	CUSTODIAL SUPPLIES	W/S WASHER		2.79				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.28CR				
I-88540	EXTENSION SVC	R	5/12/2014			041250		
10 665-5334	OTHER SUPPLIES	2 GLASS CLEANER		5.98				
10 665-5334	OTHER SUPPLIES	DISC		0.60CR				
I-88696	JAIL	R	5/12/2014			041250		
10 512-5392	MISCELLANEOUS SUPPLIES	TAPE		9.95				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.00CR				
I-88859	PREC 3	R	5/12/2014			041250		
15 623-5356	ROAD MATERIALS & SUPPLIES	TAPE		4.49				
I-89151	JAIL	R	5/12/2014			041250		
10 512-5310	OFFICE SUPPLIES	CLEAR TAPE		6.00				

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L010	LEWIS FARM & RANCH STOCONT							
I-89151	JAIL	R	5/12/2014			041250		
10 512-5310	OFFICE SUPPLIES	DISC		0.60CR				
I-89163	CEMETERY	R	5/12/2014			041250		
10 516-5451	REPAIR	HASP		4.49				
10 516-5451	REPAIR	LOCK		7.99				
I-89288	PREC 1	R	5/12/2014			041250		
15 621-5451	REPAIRS	3" VALVE; WATER TRK		75.00				
15 621-5451	REPAIRS	3" BARB		9.95				
15 621-5451	REPAIRS	2 3x2 CLOSE NIPPLE		16.98				
15 621-5451	REPAIRS	4x3 REDUCER		17.99				
15 621-5451	REPAIRS	3x2 REDUCER		11.99				
15 621-5451	REPAIRS	3" TEE		25.99				
15 621-5451	REPAIRS	DISC		15.79CR				
I-89552	PARK	R	5/12/2014			041250		
10 660-5451	REPAIR	SPRAY PAINT		3.99				
10 660-5451	REPAIR	DISC		0.40CR				
I-89557	COURTHOUSE	R	5/12/2014			041250		
10 510-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWELS		38.70				
10 510-5332	CUSTODIAL SUPPLIES	DISC		3.87CR				
I-89566	EXTENSION SVC	R	5/12/2014			041250		
10 665-5334	OTHER SUPPLIES	WIPES		4.99				
10 665-5334	OTHER SUPPLIES	AMDRO		7.49				
10 665-5334	OTHER SUPPLIES	DISC		1.25CR				
I-89812	PARK/AIRPORT	R	5/12/2014			041250		
30 518-5451	REPAIR	AIR HOSE		46.99				
30 518-5451	REPAIR	AIR COUPLER		2.99				
30 518-5451	REPAIR	AIR COUPLER KIT		7.99				
30 518-5332	CUSTODIAL SUPPLIES	TIRE GAUGE		7.99				
30 518-5332	CUSTODIAL SUPPLIES	AIR LINE CHUCK		5.99				
30 518-5451	REPAIR	AIR COUPLER		2.99				
30 518-5332	CUSTODIAL SUPPLIES	CLOROX CLEANER		3.99				
30 518-5451	REPAIR	DISC		7.89CR				
I-89820	JAIL	R	5/12/2014			041250		
10 512-5451	REPAIR	6 SAND PAPER		7.14				
10 512-5451	REPAIR	DISC		0.71CR				
I-90073	CEMETERY	R	5/12/2014			041250		
10 516-5451	REPAIR	BOOTS		31.99				
10 516-5451	REPAIR	DRAIN COCK		3.99				
10 516-5451	REPAIR	3/8x2" NIPPLE		0.76				
10 516-5451	REPAIR	3/8" TEE		3.79				
10 516-5451	REPAIR	2 3/8x1/4" REDUCER		6.98				
10 516-5451	REPAIR	DISC		4.75CR				
I-90195	SHERIFF	R	5/12/2014			041250		
10 560-5310	OFFICE SUPPLIES	2 PK 9V BATT		6.98				
I-90204	JAIL	R	5/12/2014			041250		
10 512-5392	MISCELLANEOUS SUPPLIES	BATTERIES		12.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.30CR				
I-90205	ACTIVITY BLDG	R	5/12/2014			041250		

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L010	LEWIS FARM & RANCH STOCONT							
I-90205	ACTIVITY BLDG	R	5/12/2014			041250		
10 662-5332	CUSTODIAL SUPPLIES			4.99				
10 662-5332	CUSTODIAL SUPPLIES			19.99				
10 662-5332	CUSTODIAL SUPPLIES			2.50CR				
I-90251	PREC 1	R	5/12/2014			041250		
15 621-5451	REPAIRS			219.90				
15 621-5451	REPAIRS			12.00				
I-90294	COURTHOUSE	R	5/12/2014			041250		
10 510-5332	CUSTODIAL SUPPLIES			3.99				
10 510-5332	CUSTODIAL SUPPLIES			0.40CR				
I-90297	PREC 1	R	5/12/2014			041250		
15 621-5356	ROAD MATERIALS & SUPPLIES			19.95				
15 621-5356	ROAD MATERIALS & SUPPLIES			59.95				
15 621-5356	ROAD MATERIALS & SUPPLIES			7.99CR				
I-90412	ACTIVITY BLDG	R	5/12/2014			041250		
10 662-5451	REPAIR			5.60				
10 662-5451	REPAIR			0.56CR				
I-90442	JAIL	R	5/12/2014			041250		
10 512-5392	MISCELLANEOUS SUPPLIES			44.64				
10 512-5392	MISCELLANEOUS SUPPLIES			7.98				
10 512-5392	MISCELLANEOUS SUPPLIES			57.27				
I-90468	PREC 1	R	5/12/2014			041250		
15 621-5356	ROAD MATERIALS & SUPPLIES			11.85				
15 621-5356	ROAD MATERIALS & SUPPLIES			36.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			4.88CR				
I-90502	PREC 1	R	5/12/2014			041250		
15 621-5451	REPAIRS			39.95				
15 621-5451	REPAIRS			11.95				
15 621-5451	REPAIRS			9.90				
15 621-5451	REPAIRS			9.24				
15 621-5451	REPAIRS			7.10CR				
I-90556	ACTIVITY BLDG	R	5/12/2014			041250		
10 662-5332	CUSTODIAL SUPPLIES			64.99				
10 662-5332	CUSTODIAL SUPPLIES			9.87				
10 662-5332	CUSTODIAL SUPPLIES			7.49CR				1,013.45
L015	LUBBOCK COUNTY, TEXAS							
I-APR ADR FEES 2014	DISTRICT COURT	R	5/12/2014			041253		
19 435-5409	A.D.R. CONTRACT			10.00				10.00
L018	LUBBOCK GRADER BLADE, INC							
I-50221	PREC 4	R	5/12/2014			041254		
15 624-5356	ROAD MATERIALS & SUPPLIES			52.00				
15 624-5356	ROAD MATERIALS & SUPPLIES			49.00				
15 624-5356	ROAD MATERIALS & SUPPLIES			49.00				
15 624-5356	ROAD MATERIALS & SUPPLIES			16.50				166.50

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-04/30/14	COMMISSIONERS COURT	R	5/12/2014			041255		
15 610-5430	LEGAL NOTICES	1ST QTR	TREAS REPORT	207.90				207.90
M031	MILLER PAPER & PACKAGING CO							
C-S2746267.003	COURTHOUSE	R	5/12/2014			041256		
10 510-5332	CUSTODIAL SUPPLIES	RET 1CS	CTTN MOP HEA	49.67CR				
I-S2821717.001	COURTHOUSE	R	5/12/2014			041256		
10 510-5332	CUSTODIAL SUPPLIES	1CS	DISINF WIPES	30.28				
10 510-5332	CUSTODIAL SUPPLIES	1CS	LYSOL FM CLEANER	50.26				
I-S2821718.001	SHERIFF	R	5/12/2014			041256		
10 560-5334	OTHER SUPPLIES	2EA	BIG JAW MOP HAND	32.04				62.91
P098	PINE VALLEY ECO PRODUCTS, INC							
I-0057188	PREC 1	R	5/12/2014			041257		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	5GL MIX BOND PRIME	499.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	FREIGHT		105.00				604.00
R222	ROBERTS TRUCK CENTER							
I-235743	PREC 3	R	5/12/2014			041258		
15 623-5451	REPAIRS	2	WHEEL SEAL	67.14				
15 623-5451	REPAIRS	2	KW BEARING SET #40	65.60				
15 623-5451	REPAIRS	2	KW BEARING SET #40	55.14				187.88
S005	DORIS SEALY, COUNTY TREAS							
I-TREAS CONF CABFARE	TREASURER	R	5/12/2014			041259		
10 497-5427	CONTINUING EDUCATION	CABFARE TO/FR	AIRPOR	27.60				27.60
S010	SILVERS COMPANY							
I-CEMETERY 05/14	CEMETERY	R	5/12/2014			041260		
10 516-5330	FUEL & OIL	23.2GL	UNL 4/21	80.25				
10 516-5330	FUEL & OIL	CR	FED TAX ON 23.2GL	4.27CR				
I-EXT SVC 05/14	EXTENSION SVC	R	5/12/2014			041260		
10 665-5330	FUEL AND OIL	27.75GL	UNL 4/2	94.32				
10 665-5330	FUEL AND OIL	32.73GL	UNL 4/7	111.25				
10 665-5330	FUEL AND OIL	32.62GL	UNL 4/10	112.83				
10 665-5330	FUEL AND OIL	32.32GL	UNL 4/16	111.79				
10 665-5330	FUEL AND OIL	31.82GL	UNL 4/24	113.25				
10 665-5330	FUEL AND OIL	CR	FED TAX ON 157.24	28.93CR				
I-JUV PROB 05/14	JUVENILE PROBATION	R	5/12/2014			041260		
17 573-5330	FUEL	15.5GL	UNL 4/8	52.68				
17 573-5330	FUEL	13GL	UNL 4/11	44.97				
17 573-5330	FUEL	19.5GL	UNL 4/18	67.45				
17 573-5330	FUEL	15.69GL	UNL 4/23	55.84				
17 573-5330	FUEL	13.32GL	UNL 4/28	47.41				
17 573-5330	FUEL	CR	FED TAX ON 77.01G	14.17CR				
I-PARK 05/14	PARK/AIRPORT	R	5/12/2014			041260		
30 518-5330	FUEL & OIL	24.27GL	UNL 4/1	82.49				

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S010	SILVERS COMPANY	CONT						
I-PARK 05/14	PARK/AIRPORT	R	5/12/2014			041260		
30 518-5330	FUEL & OIL	CR	FED TAX ON 24.27G	4.47CR				
I-PREC 1 05/14	PREC 1	R	5/12/2014			041260		
15 621-5330	FUEL & OIL	60GL	HS DIESEL/GRADE	199.20				
15 621-5330	FUEL & OIL	62GL	HS DIESEL	208.94				
15 621-5330	FUEL & OIL	53GL	HS DIESEL	178.61				
15 621-5330	FUEL & OIL	170.4GL	LS DIESEL (IN	598.96				
15 621-5330	FUEL & OIL	87.3GL	LS DIESEL 4/1	289.40				
15 621-5330	FUEL & OIL	STATE	TAX ON 87.3GL	17.46				
15 621-5330	FUEL & OIL	100GL	LS DIESEL/FORD	331.40				
15 621-5330	FUEL & OIL	STATE	TAX	20.00				
15 621-5330	FUEL & OIL	35.8GL	LS DIESEL (IN	127.41				
15 621-5330	FUEL & OIL	16GL	HS DIESEL	53.60				
I-PREC 2 05/14	PREC 2	R	5/12/2014			041260		
15 622-5330	FUEL AND OIL	25.72GL	UNL 4/2	87.42				
15 622-5330	FUEL AND OIL	19.03GL	UNL 4/10	65.82				
15 622-5330	FUEL AND OIL	25.01GL	UNL 4/14	86.51				
15 622-5330	FUEL AND OIL	10.01GL	PREM UNL 4/1	36.63				
15 622-5330	FUEL AND OIL	23.77GL	UNL 4/18	82.22				
15 622-5330	FUEL AND OIL	26.37GL	UNL 4/25	93.85				
15 622-5330	FUEL AND OIL	CR	FED TAX ON 129.91	23.90CR				
15 622-5330	FUEL AND OIL	79.3GL	LS DIESEL	262.88				
15 622-5330	FUEL AND OIL	STATE	TAX	15.86				
I-PREC 3 05/14	PREC 3	R	5/12/2014			041260		
15 623-5330	FUEL AND OIL	49.7GL	LS DIESEL	164.76				
15 623-5330	FUEL AND OIL	STATE	TAX	9.94				
15 623-5451	REPAIRS	STATE	INSP/'81 MACK	14.50				
I-PREC 4 05/14	PREC 4	R	5/12/2014			041260		
15 624-5330	FUEL AND OIL	179GL	LS DIESEL/#1,	625.61				
15 624-5330	FUEL AND OIL	138.7GL	LS DIESEL	485.77				
15 624-5330	FUEL AND OIL	21.6GL	HS DIESEL	71.71				
15 624-5330	FUEL AND OIL	69GL	LS DIESEL	242.54				
15 624-5330	FUEL AND OIL	80GL	LS DIESEL	283.60				
15 624-5330	FUEL AND OIL	52GL	HS DIESEL	171.08				
15 624-5330	FUEL AND OIL	500GL	HS DIESEL	1,700.00				
I-SHERIFF 05/14	SHERIFF	R	5/12/2014			041260		
10 560-5330	FUEL AND OIL	82.51GL	UNL/#134	285.16				
10 560-5330	FUEL AND OIL	68.01GL	UNL/#121	234.02				
10 560-5330	FUEL AND OIL	105.62GL	UNL/#135	367.97				
10 560-5330	FUEL AND OIL	63.99GL	UNL/#136	223.90				
10 560-5330	FUEL AND OIL	56.06GL	UNL/#122	192.26				
10 560-5330	FUEL AND OIL	24.01GL	UNL/#137	81.61				
10 560-5330	FUEL AND OIL	38.01GL	UNL/#111	130.42				
10 560-5330	FUEL AND OIL	35.03GL	UNL/#133	123.42				
10 560-5330	FUEL AND OIL	CR	FED TAX ON 473.24	87.08CR				8,976.15



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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45331	COUNTY COURT	R	5/12/2014			041261		
10 426-5310	OFFICE SUPPLIES			3.90				
10 426-5310	OFFICE SUPPLIES			8.95				
I-45339	CLERK	R	5/12/2014			041261		
10 403-5310	OFFICE SUPPLIES			2.58				
10 403-5310	OFFICE SUPPLIES			2.58				
10 403-5310	OFFICE SUPPLIES			3.37				21.38
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-319373	PREC 2	R	5/12/2014			041262		
15 622-5451	REPAIRS			15.99				
15 622-5451	REPAIRS			42.99				58.98
S242	SAM'S CLUB							
I-008395	JAIL/COURTHOUSE	R	5/12/2014			041263		
10 512-5392	MISCELLANEOUS SUPPLIES			19.02				
10 512-5333	FOOD-PRISONERS			6.48				
10 409-5300	COUNTY-WIDE SUPPLIES			16.96				
10 512-5333	FOOD-PRISONERS			3.98				
10 512-5333	FOOD-PRISONERS			8.57				
10 512-5333	FOOD-PRISONERS			11.06				
10 512-5333	FOOD-PRISONERS			6.48				
10 409-5300	COUNTY-WIDE SUPPLIES			9.28				
10 512-5392	MISCELLANEOUS SUPPLIES			9.28				
10 512-5392	MISCELLANEOUS SUPPLIES			5.76				
10 409-5300	COUNTY-WIDE SUPPLIES			13.96				
10 512-5392	MISCELLANEOUS SUPPLIES			14.98				
10 409-5300	COUNTY-WIDE SUPPLIES			7.96				
10 512-5392	MISCELLANEOUS SUPPLIES			16.48				
10 409-5300	COUNTY-WIDE SUPPLIES			9.98				
10 409-5300	COUNTY-WIDE SUPPLIES			1.25CR				
10 512-5392	MISCELLANEOUS SUPPLIES			1.25CR				
I-876 05/08/14	JAIL	R	5/12/2014			041263		
10 512-5392	MISCELLANEOUS SUPPLIES			38.04				
10 512-5392	MISCELLANEOUS SUPPLIES			16.42				
10 512-5392	MISCELLANEOUS SUPPLIES			16.87				
10 512-5392	MISCELLANEOUS SUPPLIES			16.48				
10 512-5392	MISCELLANEOUS SUPPLIES			8.48				
10 512-5333	FOOD-PRISONERS			17.14				
10 512-5333	FOOD-PRISONERS			7.96				
10 512-5333	FOOD-PRISONERS			11.96				
10 512-5392	MISCELLANEOUS SUPPLIES			13.38				
10 512-5392	MISCELLANEOUS SUPPLIES			6.78				
10 512-5392	MISCELLANEOUS SUPPLIES			24.76				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			9.28				
10 512-5392	MISCELLANEOUS SUPPLIES			18.10				

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S242	SAM'S CLUB	CONT						
I-876	05/08/14	JAIL	R 5/12/2014			041263		
10	512-5392	MISCELLANEOUS SUPPLIES	LYSOL 3PK/3	35.82				
10	512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/3	19.08				428.26
S347	SOUTHERN TIRE MART, LLC							
I-70177233	PREC 1		R 5/12/2014			041264		
15	621-5454	TIRES	4 ULTRA TRACT G2 14.	4,326.84				
15	621-5454	TIRES	4 TIRE CHG/MED TRK	260.00				
15	621-5454	TIRES	SVC CALL	50.00				
15	621-5454	TIRES	3 TDF	75.00				4,711.84
S387	IRENE SEALY							
I-04/30/14	LIBRARY		R 5/12/2014			041265		
10	650-5499	MISCELLANEOUS	WOODEN BLOCKS 200PC	16.00				
10	650-5499	MISCELLANEOUS	R/B SALES TAX	1.67				
10	650-5499	MISCELLANEOUS	SHIPPING	5.56				23.23
S400	STUEART'S PIT STOP KWIK LUBE							
I-36818	JUVENILE PROBATION		R 5/12/2014			041266		
17	573-5451	REPAIR	FULL SVC OIL CHG	38.99				
17	573-5451	REPAIR	7.7QT MOBIL 1 SYNTH	24.27				
17	573-5451	REPAIR	OIL UPGRADE	28.99				
17	573-5451	REPAIR	AIR FILTER	17.99				110.24
S411	CHRIS STRAFACE, LBSW, LPC							
I-MILEAGE APR14	JUVENILE PROBATION/"N"		5/12/2014			041267		
17	573-5413.002	Mental Health External Contrac	54 MI TO/FR MRTN 4/2	27.00				
I-APR 2014	JUVENILE PROBATION/"N"		R 5/12/2014			041267		
17	573-5413.002	Mental Health External Contrac	COUNSELING SESSION/#	75.00				
17	573-5413.002	Mental Health External Contrac	COUNSELING SESSION/#	75.00				177.00
T148	TASCOSA OFFICE MACHINES INC							
I-9D8121	SHERIFF		R 5/12/2014			041268		
10	560-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/1-5/1	75.90				
I-9D8188	CLERK		R 5/12/2014			041268		
10	403-5411	MAINTENANCE CONTRACTS	1399 COPIES/MAINT AG	16.79				92.69
T279	TEAGUE PEST CONTROL, INC.							
I-2416	PARK		R 5/12/2014			041269		
10	660-5332	CUSTODIAL SUPPLIES	WEED MGMT/Baseball @	265.00				
10	660-5332	CUSTODIAL SUPPLIES	WEED MGMT/Baseball@R	265.00				530.00

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U019	UNITED SUPERMARKETS, INC							
I-1295008 050314	JAIL	R	5/12/2014			041270		
10 512-5333	FOOD-PRISONERS	14 AJ	BREAKFAST ENT	24.78				
10 512-5333	FOOD-PRISONERS	11 AJ	EGG/BACON/FRI	19.47				
10 512-5333	FOOD-PRISONERS	12 AJ	EGG/SAUSAGE	21.24				
10 512-5333	FOOD-PRISONERS	12 AJ	FRENCH TOAST	21.24				
10 512-5333	FOOD-PRISONERS	23 AJ	PANCAKE/SAUSA	40.71				
10 512-5333	FOOD-PRISONERS	30	BANQUET DINNER	37.50				
10 512-5333	FOOD-PRISONERS	11	BANQUET DINNER	13.75				
10 512-5333	FOOD-PRISONERS	14	BANQUET LASAGNA	17.50				
10 512-5333	FOOD-PRISONERS	21	BNQ CKN FRIED CK	26.25				
10 512-5333	FOOD-PRISONERS	EL	CHAR CHS ENC	1.79				
10 512-5333	FOOD-PRISONERS	8 EL	CHAR DINNERS	14.32				
10 512-5333	FOOD-PRISONERS	4 EL	CHAR DINNERS	7.16				
10 512-5333	FOOD-PRISONERS	11 EL	CHAR W/CHILI	19.69				
10 512-5333	FOOD-PRISONERS	15 EL	CHARRITO DINN	26.85				
10 512-5333	FOOD-PRISONERS	7 HM	ANGUS CHS BG	17.50				
10 512-5333	FOOD-PRISONERS	11 HM	CHICKEN	33.00				
10 512-5333	FOOD-PRISONERS	5 HM	CHICKEN STRPS	15.00				
10 512-5333	FOOD-PRISONERS	9 HM	CHKN DINNER	27.00				
10 512-5333	FOOD-PRISONERS	14 HM	CHKN STEAK	42.00				
10 512-5333	FOOD-PRISONERS	10 HM	GRLD BRBN STK	30.00				
10 512-5333	FOOD-PRISONERS	7 HM	PORK RIB DIN	21.00				
10 512-5333	FOOD-PRISONERS	13 HM	PUB FVR CHPPE	39.00				
10 512-5333	FOOD-PRISONERS	11 HM	TURKEY DINNER	33.00				
10 512-5333	FOOD-PRISONERS	10 HNG	MAN DINNER	30.00				
10 512-5333	FOOD-PRISONERS	1	HNG MAN DINNER	3.00				
10 512-5333	FOOD-PRISONERS	20	HUNGARY MAN	60.00				
10 512-5333	FOOD-PRISONERS	12	HUNGRY MAN	41.88				
10 512-5333	FOOD-PRISONERS	5	HUNGRY MAN	15.00				
10 512-5333	FOOD-PRISONERS	4 JD	SSG/EGG/CHS	39.96				
10 512-5333	FOOD-PRISONERS	3 JD	SSG/EGG/CHS B	29.97				
10 512-5333	FOOD-PRISONERS	9 SWN	HGRY MAN FRD	31.41				
10 512-5333	FOOD-PRISONERS	8 SWN	HM CHICKEN S	24.00				
I-MEDS 4/30 A GARZA	JAIL/MEDS	R	5/12/2014			041270		
10 512-5391	MEDICAL CARE-PRISONERS	RX#641/ABRAM	GARZA	0.01				
10 512-5391	MEDICAL CARE-PRISONERS	RX#642/ABRAM	GARZA	28.25				
I-MEDS 5/3 D MILLER	JAIL/MEDS	R	5/12/2014			041270		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS#397/DEVON	MILLE	17.03				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS #5486/DEVON	MIL	99.37				969.63
U037	ULINE							
I-58321448	ACTIVITY BLDG	R	5/12/2014			041271		
10 662-5332	CUSTODIAL SUPPLIES	3EA	DOMED WASTE RECE	462.00				
10 662-5332	CUSTODIAL SUPPLIES	3PK	GIANT DOOR STOP	36.00				
10 662-5332	CUSTODIAL SUPPLIES	24	PACK COOLER-RANGE					
10 662-5332	CUSTODIAL SUPPLIES	FREIGHT		58.12				556.12

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V039	HIGINIO VASQUEZ JR. dba							
I-06100 042414	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	4 SF SUGAR		23.16				
I-08100 041414	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	SS SUGAR		2.09				
I-11103 043014	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		4.99				
10 512-5333	FOOD-PRISONERS	2 BAGS ORANGES		9.58				
I-16103 040414	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	KR MIRACLE WHIP SQZ		4.59				
10 512-5333	FOOD-PRISONERS	KR MIRACLE WHIP SQZ		3.19				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.19				
I-19100 040714	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	2 STOUFFER HMSTY SAL		7.58				
I-21100 040814	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	5 BAR S HAM CHOP		11.45				
10 512-5333	FOOD-PRISONERS	4 VELVEETA IWS		11.56				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.15				
10 512-5333	FOOD-PRISONERS	2 BAG ORANGES		6.18				
I-21103 041514	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.19				
10 512-5333	FOOD-PRISONERS	4 SF SUGAR		9.16				
10 512-5333	FOOD-PRISONERS	PRODUCE		2.50				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		3.17				
I-59100 041814	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	2 BAGS ORANGES		10.18				
I-75100 040614	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CHS M		12.98				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EGG CH B/		12.98				
I-76100 040614	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	8 J DEAN BRK BOWL SA		26.32				
10 512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL		26.32				
10 512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL		26.32				
10 512-5333	FOOD-PRISONERS	12 AJ SCR EGG/SAUS/H		28.68				
10 512-5333	FOOD-PRISONERS	2 SF SUGAR		4.58				
I-97100 042214	JAIL	R	5/12/2014			041272		
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		42.77				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		26.32				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		6.58				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWLS/		26.32				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS CR		12.98				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS B/		12.98				
10 512-5333	FOOD-PRISONERS	J DEAN SAU EG CHS M/		12.98				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		28.68				421.70

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5074 MAY14	ADULT PROBATION	R	5/12/2014			041273		
10 570-5420	TELECOMMUNICATIONS			47.60				
10 570-5420	TELECOMMUNICATIONS			11.97				
10 570-5420	TELECOMMUNICATIONS			0.06				
I-266-5215 MAY14	EXTENSION SVC	R	5/12/2014			041273		
10 665-5420	TELECOMMUNICATIONS			155.68				
10 665-5420	TELECOMMUNICATIONS			39.99				
10 665-5420	TELECOMMUNICATIONS			1.28				256.58
W070	R D WALLACE OIL CO INC							
I-1400 05/14	PREC 4	R	5/12/2014			041274		
15 624-5330	FUEL AND OIL			387.18				
15 624-5330	FUEL AND OIL			90.22				
15 624-5330	FUEL AND OIL			225.54				
15 624-5330	FUEL AND OIL			90.02				
15 624-5330	FUEL AND OIL			90.02				
I-1410 05/14	PREC 2	R	5/12/2014			041274		
15 622-5330	FUEL AND OIL			315.76				
I-3440 05/14	PREC 1	R	5/12/2014			041274		
15 621-5330	FUEL & OIL			90.02				
15 621-5330	FUEL & OIL			90.34				
I-3540 05/14	PREC 3	R	5/12/2014			041274		
15 623-5330	FUEL AND OIL			345.93				
15 623-5330	FUEL AND OIL			64.62				
I-3600 05/14	PARK	R	5/12/2014			041274		
10 660-5330	FUEL AND OIL			67.52				
I-3700 05/14	SHERIFF	R	5/12/2014			041274		
10 560-5330	FUEL AND OIL			260.11				
10 560-5330	FUEL AND OIL			151.11				
10 560-5330	FUEL AND OIL			90.02				2,358.41
W092	WTG FUELS, INC							
I-15006-03496 05/14	SHERIFF	R	5/12/2014			041275		
10 560-5330	FUEL AND OIL			98.03				
10 560-5330	FUEL AND OIL			49.08				
10 560-5330	FUEL AND OIL			43.82				
10 560-5330	FUEL AND OIL			264.69				455.62
W115	RAYMOND D WEBER, SHERIFF							
I-04/29/14	JAIL	R	5/12/2014			041276		
10 512-5333	FOOD-PRISONERS			4.77				
10 512-5333	FOOD-PRISONERS			7.98				
10 512-5333	FOOD-PRISONERS			9.54				
10 512-5333	FOOD-PRISONERS			3.99				
I-04/29/14 HOLSTER	SHERIFF	R	5/12/2014			041276		
10 560-5334	OTHER SUPPLIES			39.99				
10 560-5334	OTHER SUPPLIES			5.99				72.26

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3143	SHERIFF	R	5/12/2014			041277		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL LATCH,KEY CYLIND		90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL CONDENSOR/#104		195.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CONDENSOR		267.53				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LATCH		136.18				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	KEY CYLINDER		87.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CODING CYLINDER/LOCK		29.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 CAB 134A		66.08				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ANTI-FREEZE		34.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR CLEANER		26.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1QT PS FLUID		5.50				937.78
Y010	YELLOWHOUSE EXCHANGE							
I-LOADER #2326	CEMETERY	R	5/12/2014			041278		
10 516-5571	CAPITAL OUTLAY	'14 JD LOADER T0310E		75,124.00				
10 516-5571	CAPITAL OUTLAY	LESS TRADE '79 JD 31		6,500.00CR				68,624.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S046317648	SHERIFF	R	5/29/2014			041312		
10 560-5454	TIRES	4 275/60R17SL HAN VE		503.48				503.48
A165	AFFILIATED COMPUTER SERVICES							
I-1040249	CO/DIST CLERK	R	5/29/2014			041313		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1676		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		39.09				1,289.09
A178	AMAZON							
I-020764026926	LIBRARY	R	5/29/2014			041314		
10 650-5590	BOOKS	THE RUINS OF GORIAN		6.06				
10 650-5590	BOOKS	SPIRIT ANIMALS BK 3:		9.85				
10 650-5590	BOOKS	SIEGE AND STORM		10.18				
10 650-5590	BOOKS	BUCKLAND'S COMPLETE		14.76				
10 650-5590	BOOKS	BAD GIRLS DON'T DIE		7.04				
10 650-5590	BOOKS	BAD GIRLS DON'T DIE		7.94				
10 650-5590	BOOKS	AS DEAD AS IT GETS		8.11				
10 650-5590	BOOKS	BIG NATE: GREAT MIND		6.31				
I-108601513535	LIBRARY	R	5/29/2014			041314		
10 650-5590	BOOKS	SEA OF SHADOWS		14.21				
10 650-5590	BOOKS	THE YEAR OF BILLY MI		9.60				
10 650-5590	BOOKS	NIL		13.85				
10 650-5590	BOOKS	THE BOY WHO LOVED MA		9.94				
I-108605498629	LIBRARY	R	5/29/2014			041314		
10 650-5590	BOOKS	THE EIGHTH DAY		10.74				
10 650-5590	BOOKS	DREAMS OF GODS & MON		17.10				
10 650-5590	BOOKS	ZOM-B MISSION		11.74				
10 650-5590	BOOKS	THE FOREVER SONG		10.74				
10 650-5590	BOOKS	OPHELIA AND THE MARV		13.17				

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A178	AMAZON	CONT						
I-108605498629	LIBRARY		R 5/29/2014			041314		
10 650-5590	BOOKS		CARNAL CURIOSITY	19.86				
10 650-5590	BOOKS		THE COLLECTOR	16.43				
10 650-5590	BOOKS		iPAD FOR DUMMIES	16.40				
10 650-5590	BOOKS		THE AUSCHWITZ ESCAPE	17.07				
10 650-5590	BOOKS		DARTH PAPER STRIKES	10.06				
10 650-5590	BOOKS		SURPRISE ATTACK OF J	9.04				
I-173630601518	LIBRARY		R 5/29/2014			041314		
10 650-5590	BOOKS		THE CURSE OF THE BOL	7.19				
10 650-5590	BOOKS		THE REVENGE OF THE M	7.19				
I-173632916277	LIBRARY		R 5/29/2014			041314		
10 650-5590	BOOKS		THE THIRTEEN GHOSTS	5.34				
10 650-5590	BOOKS		CREEPELIA VON CACKLE	5.34				
10 650-5590	BOOKS		GERONIMO STILTON CAV	5.34				
10 650-5590	BOOKS		GERONIMO STILTON CAV	5.34				
10 650-5590	BOOKS		COWPOKE CLYDE AND DI	14.04				
10 650-5590	BOOKS		DARK TRIUMPH	14.20				
10 650-5590	BOOKS		THE GLASS CASTLE	9.41				
10 650-5590	BOOKS		LOS GATOS BLACK ON H	13.32				
10 650-5590	BOOKS		MARIA HAD A LITTLE L	13.59				
10 650-5590	BOOKS		MARISOL MCDONALD DOE	13.32				
10 650-5590	BOOKS		THE WATERMELON SEED	14.04				
10 650-5590	BOOKS		THE TARGET	16.36				
10 650-5590	BOOKS		THE FART BOOK	8.09				
10 650-5590	BOOKS		DIARY OF A 6TH GRADE	6.29				
10 650-5590	BOOKS		DIARY OF A 6TH GRADE	6.29				
10 650-5590	BOOKS		FOREVER & ALWAYS: TH	12.86				
10 650-5590	BOOKS		FALLING UNDER	14.57				
I-173633983022	LIBRARY		R 5/29/2014			041314		
10 650-5310	OFFICE SUPPLIES		AMAZONBASICS 12-SHEE	99.99				
I-188685334276	LIBRARY		R 5/29/2014			041314		
10 650-5590	BOOKS		THE INVENTION OF WIN	13.99				
10 650-5590	BOOKS		SHIPPING	3.99				
I-231435889261	LIBRARY		R 5/29/2014			041314		
10 650-5590	BOOKS		GOLDEN BOY: A NOVEL	5.52				
10 650-5590	BOOKS		SHIPPING	3.99				589.80
A235	R&D DANIEL, INC dba							
I-5012	COURTHOUSE		R 5/29/2014			041315		
10 510-5451	REPAIR		CLEAN CNDNSR;TREAT W	340.00				
10 510-5451	REPAIR		55# REFRIGERANT	1,540.00				
10 510-5451	REPAIR		MILEAGE	54.00				1,934.00

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B050	BERRYHILL SEWER SERVICE, INC							
I-24484	NON-DEPT'L/RODEO GROUNDS	R	5/29/2014			041316		
10 409-5499	MISCELLANEOUS	1	TOILET RENT--MAY '	250.00				
10 409-5499	MISCELLANEOUS	1	HANDICAP TOILET--M	350.00				600.00
B119	CHERYL BUTLER							
I-MILEAGE RUN-OFF 14	ELECTIONS	R	5/29/2014			041317		
10 490-5427	CONTINUING EDUCATION	86.6mi,	REP RUN-OFF	48.50				48.50
C008	CITY OF WHITEFACE							
I-409 06/14	PREC 2	R	5/29/2014			041318		
15 622-5440	UTILITIES		GAS SVC 4/16-5/16/14	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C015	COCHRAN COUNTY SENIOR							
I-MAY '14 INSTLMT	SENIOR CITIZENS	R	5/29/2014			041319		
10 663-5418	SENIOR CITIZENS CONTRACT	MAY 2014		6,250.00				6,250.00
C321	CLEAR- VU							
I-50414	SHERIFF	R	5/29/2014			041320		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	WNSHLD/#133	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD	199.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHG	8.00				
I-50545	SHERIFF	R	5/29/2014			041320		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR	ROCK CHIP/#135	30.00				337.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002309	NON-DEPT'L	R	5/29/2014			041321		
10 409-5420	TELECOMMUNICATIONS	17	EMAIL ACCTS/APR '	34.00				34.00
D001	DACO FIRE EQUIPMENT							
I-8292	PREC 1	R	5/29/2014			041322		
15 621-5451	REPAIRS		ADAPTER	29.18				
15 621-5451	REPAIRS		DUAL RANGE NOZZLE 1"	82.96				112.14
D039	DUVALL TECHNOLOGY							
I-141	SHERIFF	R	5/29/2014			041323		
10 560-5452	OFFICE EQUIPMENT REPAIR		CONFIG NTRK/NEW OMN	180.00				
I-142	TAX A/C	R	5/29/2014			041323		
10 499-5451	REPAIR		RESET ROUTER,MODEM/U	180.00				
10 499-5451	REPAIR		BATT FOR APC UPS	38.33				398.33



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D048	DATA-LINE OFFICE SYSTEMS							
I-IN11373	LIBRARY	R	5/29/2014			041324		
10 650-5411	MAINTENANCE CONTRACTS		MAINT AGRMT 5/8-6/7/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		439 COLOR COPIES/MAI	43.90				81.40
E017	ELLIS AND SON INC							
I-P HONESTO 05/14	JUSTICE OF PEACE	R	5/29/2014			041325		
10 455-5405	AUTOPSY		AUTOPSY/PETRA HONEST	65.00				
10 455-5405	AUTOPSY		TRNSPRT/LBK	50.00				115.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-889833	ELECTIONS	R	5/29/2014			041326		
10 490-5335	ELECTION SUPPLIES		BASE CHG:PREC TAB-RE	371.88				
10 490-5335	ELECTION SUPPLIES		2 ROTATIONS					
10 490-5335	ELECTION SUPPLIES		1 BALLOT TYPE	53.13				
10 490-5335	ELECTION SUPPLIES		5 PRECINCTS	26.55				
10 490-5335	ELECTION SUPPLIES		14 SPLITS	96.60				
10 490-5335	ELECTION SUPPLIES		5 BALLOT FACES	53.15				
10 490-5335	ELECTION SUPPLIES		7 CONTESTS/ISSUES	89.25				
10 490-5335	ELECTION SUPPLIES		5 MEDIA BURN/THUMB D	50.00				
10 490-5335	ELECTION SUPPLIES		5 MEDIA BURN/FLASHCA	50.00				
10 490-5335	ELECTION SUPPLIES		AUTOMRK: LANG SET-UP	256.50				
10 490-5335	ELECTION SUPPLIES		14 CANDIDATES/YES-NO	102.06				
10 490-5335	ELECTION SUPPLIES		1 POLITICAL PARTY	5.22				
10 490-5335	ELECTION SUPPLIES		7 CONTESTS/ISSUES	73.71				
10 490-5335	ELECTION SUPPLIES		5 BALLOT FACES	52.65				
10 490-5335	ELECTION SUPPLIES		LANGUAGE SET-UP SPA	256.50				
10 490-5335	ELECTION SUPPLIES		14 CANDIDATES/YES-NO	102.06				
10 490-5335	ELECTION SUPPLIES		1 POLITICAL PARTY	5.22				
10 490-5335	ELECTION SUPPLIES		7 CONTESTS/ISSUES	73.71				
10 490-5335	ELECTION SUPPLIES		5 BALLOT FACES	52.65				
10 490-5335	ELECTION SUPPLIES		ELECTION SVCS LEV 4					
10 490-5335	ELECTION SUPPLIES		1 M-100 MEM CARD 3V	2.25				
10 490-5335	ELECTION SUPPLIES		FREIGHT	38.35				1,811.44
E075	WEX BANK							
I-36631904	SHERIFF	R	5/29/2014			041327		
10 560-5330	FUEL AND OIL		28.5GL UNL,LBK 4/23	94.60				94.60
F106	FARMERS CO-OP GIN							
I-DW#15863	ACTIVITY BLDG	R	5/29/2014			041328		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/17/14	150.00				150.00

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F215	1ST CLASS PLUMBING HEATING & A							
I-2052582	COURTHOUSE	R	5/29/2014			041329		
10 510-5451	REPAIR		HAND AUGER FEE	5.00				
10 510-5451	REPAIR		UNSTOP WMN RR/BSMT	80.00				85.00
G031	GRAINGER							
I-9432543404	COURTHOUSE	R	5/29/2014			041330		
10 510-5451	REPAIR		BattBkup 700VA,450W,	187.47				
I-9442671971	COURTHOUSE, ALL PRECINCTS	R	5/29/2014			041330		
10 510-5451	REPAIR		FIRE EXTINGUISHER	60.67				
15 621-5451	REPAIRS		FIRE EXTINGUISHER	60.67				
15 622-5451	REPAIRS		FIRE EXTINGUISHER	60.67				
15 623-5451	REPAIRS		FIRE EXTINGUISHER	60.67				
15 624-5451	REPAIRS		FIRE EXTINGUISHER	60.67				490.82
G188	GREG'S BACKHOE SERVICE,							
I-15299	PREC 3	R	5/29/2014			041331		
15 623-5451	REPAIRS		BKHOE,OPER/CATTLEGRD	480.00				480.00
G247	GALE/CENGAGE LEARNING							
I-52025896	LIBRARY	R	5/29/2014			041332		
10 650-5590	BOOKS		SCORNED JUSTICE: MEN	18.59				
10 650-5590	BOOKS		SEVERED TRUST	18.59				
I-52043642	LIBRARY	R	5/29/2014			041332		
10 650-5590	BOOKS		SAVING HOPE	18.59				
10 650-5590	BOOKS		SHATTERED SILENCE	18.59				74.36
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-106005	AUDITOR	R	5/29/2014			041333		
10 495-5310	OFFICE SUPPLIES		1BX FOLDERS,SMD11948	25.99				
10 495-5310	OFFICE SUPPLIES		1CT STORAGE BOX, LTR	44.99				
I-106125	NON-DEPT'L/TAX A/C	R	5/29/2014			041333		
10 409-5300	COUNTY-WIDE SUPPLIES		FAX TONER TK132	89.99				
10 409-5300	COUNTY-WIDE SUPPLIES		FREIGHT	5.83				
10 499-5310	OFFICE SUPPLIES		FAX TONER TK132	89.99				
10 499-5310	OFFICE SUPPLIES		FREIGHT	5.82				262.61
I019	LARRY IVINS							
I-PREC 1 5/14/14	PREC 1	R	5/29/2014			041334		
15 621-5356	ROAD MATERIALS & SUPPLIES		18 LOADS CALICHE @ \$	720.00				
I-PREC 4 5/27/14	PREC 4	R	5/29/2014			041334		
15 624-5356	ROAD MATERIALS & SUPPLIES		26 LOADS CALICHE @ \$	1,040.00				1,760.00

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J005	J & B TRAILERS & EQUIPMENT, IN							
I-IN404028	PREC 3	R	5/29/2014			041335		
15 623-5451	REPAIRS	2	24x30" .5 ANTI SPR	27.76				
15 623-5451	REPAIRS	4	LED STOP, TAIL, TURN	61.60				
15 623-5451	REPAIRS	2	FLAP	41.82				
15 623-5451	REPAIRS	4"	RD GROMMET LT40G	7.08				
I-IN404029	PREC 3	R	5/29/2014			041335		
15 623-5356	ROAD MATERIALS & SUPPLIES		OVERSIZE BANNR MESH	26.61				164.87
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/14	JUVENILE PROBATION	R	5/29/2014			041336		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-229950	LIBRARY	R	5/29/2014			041337		
10 650-5590	BOOKS		INTERMEDIATE RDRS/4	42.75				
10 650-5590	BOOKS		UPPR ELEM, JR HI	42.75				
10 650-5590	BOOKS		ADV RDRS C	42.75				
10 650-5590	BOOKS		EASY RDNG	42.75				
10 650-5590	BOOKS		INDEP READERS	42.75				
10 650-5590	BOOKS		PRIMARY	42.75				
10 650-5590	BOOKS		YOUNG ADULTS Y	42.75				
10 650-5590	BOOKS		YOUNG ADULTS Y+	42.75				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	42.75				
I-230381	LIBRARY	R	5/29/2014			041337		
10 650-5590	BOOKS		BELL BANDIT	5.00				
10 650-5590	BOOKS		BREATH					
10 650-5590	BOOKS		LIAR AND SPY	5.00				
10 650-5590	BOOKS		VINDICO	5.00				
I-230382	LIBRARY	R	5/29/2014			041337		
10 650-5590	BOOKS		NATION	5.00				
10 650-5590	BOOKS		PICKLE	9.00				
10 650-5590	BOOKS		TENDER MORSELS					
10 650-5590	BOOKS		WHO COULD THAT BE AT	5.00				
I-230383	LIBRARY	R	5/29/2014			041337		
10 650-5590	BOOKS		ABANDONED	5.00				
10 650-5590	BOOKS		CALVIN COCONUT DOG H	5.00				
10 650-5590	BOOKS		CHIGGERS					
10 650-5590	BOOKS		COWGIRL KATE & COCOA	5.00				
10 650-5590	BOOKS		WHAT ARE YOU DOING	5.00				
10 650-5590	BOOKS		WHITE SANDS RED MENA	5.00				
10 650-5590	BOOKS		WORD AFTER WORD AFTE	5.00				448.75

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J074	TREVA JACKSON, TAX ASSESSOR/CO							
	I-CITY/WHTFC APR,MAY TAX A/C	R	5/29/2014			041338		
	10 499-5427 CONTINUING EDUCATION	24 MI TO/FR WHTFC	M	13.44				
	10 499-5427 CONTINUING EDUCATION	24 MI TO/FR WHTFC	M	13.44				26.88
L015	LUBBOCK COUNTY, TEXAS							
	I-JUV#818 MAR 14 JUVENILE PROBATION	R	5/29/2014			041339		
	17 573-5413 Detention Services	14 DAYS/JUV#818		1,400.00				
	17 573-5413.003 Grant C Placements	9 DAYS/#818;POST(S)		900.00				2,300.00
L018	LUBBOCK GRADER BLADE, INC							
	I-50255 PUBLIC SAFETY*OTHER	R	5/29/2014			041340		
	10 580-5499 MISCELLANEOUS	8 24" HINGED "BURN B		448.00				448.00
L161	LUBBOCK TRUCK SALES, INC.							
	I-P244742 PREC 3	R	5/29/2014			041341		
	15 623-5451 REPAIRS	GASKET/INT'L TRK		37.98				
	I-P244755 PREC 3	R	5/29/2014			041341		
	15 623-5451 REPAIRS	2 4x6.5 HOSE/INT'L T		46.18				
	15 623-5451 REPAIRS	4 CLAMP 98"		28.08				
	15 623-5451 REPAIRS	CLUTCH BRAKE		45.61				157.85
M018	MORTON INSURANCE AGENCY							
	I-61758076/K DAVIS SHERIFF	R	5/29/2014			041342		
	10 560-5480 BONDS & NOTARY FEES	RES DEP BOND/KEVIN D		50.00				
	I-61781817/C DAVIS SHERIFF	R	5/29/2014			041342		
	10 560-5480 BONDS & NOTARY FEES	RES DEP BOND/CASSOND		50.00				
	I-71470203N/R DAVIS SHERIFF	R	5/29/2014			041342		
	10 560-5480 BONDS & NOTARY FEES	NOTARY BOND/Ryan DAV		50.00				
	10 560-5480 BONDS & NOTARY FEES	FILING FEE		21.00				
	I-71523198/L PERALTA SHERIFF	R	5/29/2014			041342		
	10 560-5480 BONDS & NOTARY FEES	RES DEP BOND/LISA PE		50.00				221.00
M031	MILLER PAPER & PACKAGING CO							
	I-S2746267.001 COURTHOUSE	R	5/29/2014			041343		
	10 510-5332 CUSTODIAL SUPPLIES	1CS COTTON MOP HEADS		49.67				49.67
M252	JEFF MOLLOY							
	I-DIST MTG 05/14 EXTENSION SVC	R	5/29/2014			041344		
	10 665-5427 CO AGENT-TRAVEL-OUT OF COUNTY 1 NITE/AMARILLO 5/14			79.00				
	10 665-5427 CO AGENT-TRAVEL-OUT OF COUNTY MEALS 5/14-15/14			55.37				134.37
M281	MOTION PICTURE LICENSING CORP.							
	I-503900574 LIBRARY	R	5/29/2014			041345		
	10 650-5411 MAINTENANCE CONTRACTS	UMBR VIDEO LIC THRU		108.38				108.38

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M289	MARCELO RODRIGUEZ dba							
I-77339	PREC 3	R	5/29/2014			041346		
15 623-5451	REPAIRS	RMV/RPL WHL SEAL, BRN		225.00				
15 623-5451	REPAIRS	ADJ VLVS, INJ/93 INT'		300.00				
15 623-5451	REPAIRS	RPL FUEL, AIR FLTR; RP		150.00				
I-77343	PREC 2	R	5/29/2014			041346		
15 622-5451	REPAIRS	ADJ CLUTCH PEDAL/MAC		75.00				
15 622-5451	REPAIRS	RMV XM, RPL CLTCH, BR		900.00				
15 622-5451	REPAIRS	RMV/RPL WHEEL SEAL		225.00				1,875.00
M299	MORTON SELF STORAGE							
I-STORAGE 06/14	SHERIFF	R	5/29/2014			041347		
10 560-5499	MISCELLANEOUS	JUNE 2014		50.00				50.00
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-1YR AUG14-15	LIBRARY	R	5/29/2014			041348		
10 650-5590	BOOKS	12 ISSUES AUG 2014-1		39.00				39.00
N066	NTS COMMUNICATIONS							
I-8062660032 05/14	COMM'R CT/CO JUDGE	R	5/29/2014			041349		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.69				7.69
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1428/GABALDON0522	DISTRICT COURT	R	5/29/2014			041350		
10 435-5400	ATTORNEY AD LITEM	REV HRNG/MICKEY GABA		350.00				
I-CPS#4316 3/31/14	DISTRICT COURT	R	5/29/2014			041350		
10 435-5400	ATTORNEY AD LITEM	FINAL HRNG/CPS#13-03		300.00				
I-CPS#4316 5/22/14	DISTRICT COURT	R	5/29/2014			041350		
10 435-5400	ATTORNEY AD LITEM	PLCMT REV/CPS#13-03-		300.00				950.00
P073	THE PENWORTHY COMPANY							
I-562973	LIBRARY	R	5/29/2014			041351		
10 650-5590	BOOKS	ELECTRICITY		24.49				
10 650-5590	BOOKS	HALLOWEEN RESCUE		13.96				
10 650-5590	BOOKS	PINK OR TREAT		13.96				
10 650-5590	BOOKS	BLUE RIBBON DAY		13.96				
10 650-5590	BOOKS	JUST MY LUCK		13.96				
10 650-5590	BOOKS	PINKALICIOUS...PRESE		13.96				
10 650-5590	BOOKS	PONY PARTY		13.96				
10 650-5590	BOOKS	CLASS TRIP		13.96				
10 650-5590	BOOKS	PEPPA'S CHRISTMAS WI		13.96				
10 650-5590	BOOKS	DETECTIVE...SAVE THA		13.96				
10 650-5590	BOOKS	NEED FOR SPEED		13.96				
10 650-5590	BOOKS	ANNA'S BEST FRIENDS		13.96				
I-563274	LIBRARY	R	5/29/2014			041351		
10 650-5590	BOOKS	STINK...FREAKY FROG		15.96				
10 650-5590	BOOKS	CURIOUS GEORGE...IGL		13.96				

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P073	THE PENWORTHY COMPANY CONT							
I-563274	LIBRARY	R	5/29/2014			041351		
10 650-5590	BOOKS		CURIOUS GEORGE...HON	13.96				
10 650-5590	BOOKS		GOSSIE	13.96				
10 650-5590	BOOKS		GOSSIE & GERTIE	13.96				
10 650-5590	BOOKS		OLLIE	13.96				
10 650-5590	BOOKS		OLLIE THE STOMPER	13.96				277.77
Q001	QUILL CORPORATION							
I-2414435	LIBRARY	R	5/29/2014			041352		
10 650-5499	MISCELLANEOUS		3PK JOLLY RANCHER	32.61				
10 650-5499	MISCELLANEOUS		3PK CHEWY FAVORITES	16.86				
10 650-5499	MISCELLANEOUS		DUM DUM POPS	17.97				
I-2579115	LIBRARY	R	5/29/2014			041352		
10 650-5499	MISCELLANEOUS		3PK MAYFAIR TOTALLY	26.97				94.41
R002	RUPERTO CHAVEZ dba							
I-12754	ACT BLDG/CRTHSE/LIBRARY	R	5/29/2014			041353		
10 662-5451	REPAIR		3 FIRE EXTING ANNUAL	45.00				
10 510-5451	REPAIR		5 FIRE EXTING ANNUAL	75.00				
10 650-5451	REPAIR		1 FIRE EXTING ANNUAL	15.00				135.00
R033	GERALD RAMSEY							
I-JUN '14 RENT	NON-DEPT'L/STORAGE BLDG	R	5/29/2014			041354		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT JU	300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-107893	SHERIFF	R	5/29/2014			041355		
10 560-5454	TIRES		245/55R18 FLAT L/R,	13.00				
I-107957	PREC 3	R	5/29/2014			041355		
15 623-5454	TIRES		11.225 FLAT, RR, #5D	30.00				
15 623-5454	TIRES		#4 PATCH	4.00				
I-107999	SHERIFF	R	5/29/2014			041355		
10 560-5454	TIRES		235/75/17 CHG TIRE,	13.00				
10 560-5454	TIRES		TDF	3.00				
10 560-5454	TIRES		NORTRON BAL	10.00				
I-108006	PARK	R	5/29/2014			041355		
10 660-5454	TIRES		1 SHOT SEALER, FLAT,	5.50				
I-108066	PARK/RODEO GROUNDS	R	5/29/2014			041355		
10 660-5454	TIRES		2 FLAT BA ICSD	60.00				
10 660-5454	TIRES		#145	26.95				
I-108091	JUVENILE PROBATION	R	5/29/2014			041355		
17 573-5499	OPERATING EXPENSES		CHG 4 NEW TIRES	52.00				
17 573-5499	OPERATING EXPENSES		4 NORTRON BAL	40.00				
I-108100	PARK	R	5/29/2014			041355		
10 660-5454	TIRES		NEW TIRE 11X4.00-5	24.95				
10 660-5454	TIRES		2 SHOTS SEALER	5.50				
10 660-5454	TIRES		TDF	3.00				

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R099	CYNDIA LEA GUAJARDO dbCONT							
I-108100	PARK	R	5/29/2014			041355		
10 660-5454	TIRES		TIRE CHANGE	10.00				
I-108132	SHERIFF	R	5/29/2014			041355		
10 560-5454	TIRES		P235X55X17	13.00				
I-108137	SHERIFF	R	5/29/2014			041355		
10 560-5454	TIRES		P235X55X17, FLAT	13.00				326.90
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45447	COUNTY COURT	R	5/29/2014			041356		
10 426-5310	OFFICE SUPPLIES		1 HP PRINTER C2155A/	150.95				
10 426-5310	OFFICE SUPPLIES		1BX BINDER CLIPS	1.95				
I-45474	CLERK	R	5/29/2014			041356		
10 403-5310	OFFICE SUPPLIES		1EA 3-HOLE PUNCH	47.81				
10 403-5310	OFFICE SUPPLIES		1EA 2-HOLE PUNCH	36.96				
I-45475	TAX A/C	R	5/29/2014			041356		
10 499-5310	OFFICE SUPPLIES		1BX COPY PAPER	39.50				
10 499-5310	OFFICE SUPPLIES		1BX FOLDERS SMD11993	49.68				
I-45499	COMM'R CT/CO JUDGE	R	5/29/2014			041356		
15 610-5310	OFFICE SUPPLIES		1BX 7.5x10.5" ENVELO	12.95				
15 610-5310	OFFICE SUPPLIES		1DZ SHARPIE MARKERS	11.95				
15 610-5310	OFFICE SUPPLIES		2PK CORR TAPE	17.30				
15 610-5310	OFFICE SUPPLIES		1PK PACKING TAPE	49.95				
15 610-5310	OFFICE SUPPLIES		1EA HEWCN060AN INK C	12.88				
I-45530	AUDITOR/COUNTY COURT	R	5/29/2014			041356		
10 426-5310	OFFICE SUPPLIES		.5CS COPY PAPER	19.75				
10 495-5310	OFFICE SUPPLIES		1.5 CS COPY PAPER	59.25				
I-45542	CLERK	R	5/29/2014			041356		
10 403-5310	OFFICE SUPPLIES		HP LASER TONER CTG	176.95				687.83
S149	SHERIFFS' ASSOCIATION OF							
I-'14 DUES/WEBER	SHERIFF	R	5/29/2014			041357		
10 560-5481	DUES AND REGISTRATION		2014 DUES/RAYMOND WE	25.00				25.00
S281	STAPLES							
I-1072223911	SHERIFF	R	5/29/2014			041358		
10 560-5334	OTHER SUPPLIES		1PK SD CARDS	23.49				23.49
S331	STANDARD COFFEE SERVICE							
I-141266579014	NON-DEPT'L	R	5/29/2014			041359		
10 409-5300	COUNTY-WIDE SUPPLIES		2 AAA REG	68.80				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		6 FR VAN CREAMER	45.60				
10 409-5300	COUNTY-WIDE SUPPLIES		4 REG COFFEE-MATE	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	3.18				177.25

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T083	TYLER TECHNOLOGIES, INC							
I-025-96247	NON-DEPT'L/AUDITOR	R	5/29/2014			041360		
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--GEN LED		2,006.80				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--PAYROLL		1,822.04				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCTS P		1,549.77				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--CK RECO						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCUSER		365.86				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--BUDGET						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--NETWORK		949.31				
10 495-5427	CONTINUING EDUCATION	ONLINE TRAINING CTR		500.00				
I-025-96808	NON-DEPT'L	R	5/29/2014			041360		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK MAINT		210.00				7,403.78
T087	TEXAS DEPARTMENT OF HEALTH							
I-20890	CLERK	R	5/29/2014			041361		
10 403-5310	OFFICE SUPPLIES	13 REMOTE BIRTH ACCE		23.79				23.79
T192	TEXAS HIGHWAYS							
I-12 ISSUES/OCT14-15	LIBRARY	R	5/29/2014			041362		
10 650-5590	BOOKS	12 ISSUES OCT 2014-1		19.95				19.95
T269	CHARLOTTE TRULL							
I-042814 MILEAGE	JUSTICE OF PEACE	R	5/29/2014			041363		
10 455-5427	CONTINUING EDUCATION	48.8 MI @ \$.56		27.33				27.33
T281	TEXAS PUBLIC HEALTH ASSN							
I-06056 VIT STAT CON	CO/DIST CLERK	V	5/29/2014			041364		130.00
T281	TEXAS PUBLIC HEALTH ASSN							
M-CHECK	TEXAS PUBLIC HEALTH ASSNUNPOST	V	6/13/2014			041364		130.00CR
U019	UNITED SUPERMARKETS, INC							
I-MEDS#1/BALLADAREZ	JAIL/MEDS	R	5/29/2014			041365		
10 512-5391	MEDICAL CARE-PRISONERS	MED #343/DAMASIO BAL		36.06				36.06
W007	WEST, A THOMSON REUTERS BUSINE							
I-829570525	CO ATTY/LAW LIBRARY	R	5/29/2014			041366		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERNONS RULES ANN		328.50				328.50
W010	WEST TEXAS GAS INC							
I-004036001501 06/14	PARK/SHOP	R	5/29/2014			041367		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 4/2-5/12/14		11.00				
I-004049022001 06/14	PREC 3	R	5/29/2014			041367		
15 623-5440	UTILITIES	.3MCF 4/2-5/13/14		16.67				27.67



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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181JUN14	ELECTIONS	R	5/29/2014			041368		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.07				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.37				57.44
W097	WILDRED L. MATHENY dba							
I-0986	CRTHSE/ACT BLDG/LIBRARY	R	5/29/2014			041369		
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-05/12/14	JAIL	R	5/29/2014			041370		
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 5/9	4.77				
10 512-5333	FOOD-PRISONERS		2 GAL MILK, ALLSUP'S	7.98				12.75
W115	RAYMOND D WEBER, SHERIFF							
I-UNLK KIT #135	SHERIFF	R	5/29/2014			041371		
10 560-5334	OTHER SUPPLIES		EMERGENCY UNLOCK KIT	108.65				
10 560-5334	OTHER SUPPLIES		FREIGHT	9.95				118.60
W164	WARREN CAT							
I-PS020274150	PREC 3	R	5/29/2014			041372		
15 623-5451	REPAIRS		2 PAINT/YELLOW	16.52				
15 623-5451	REPAIRS		12 CAP & PROBE G.	17.04				33.56
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3151	SHERIFF	R	5/29/2014			041373		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV,REINSTL SPOTLT-N	60.00				60.00
X001	XCEL ENERGY							
I-54-1324315-7 06/14	ALMOST ALL DEPTS	R	5/29/2014			041374		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	61.97				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,587.69				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.60				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	73.06				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	45.32				
10 650-5440	UTILITIES		300338546 LIBRARY	131.86				
10 652-5440	UTILITIES		300342232 MUSEUM	13.43				
10 662-5440	UTILITIES		300390484 ACTIVITY B	490.65				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	407.51				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	32.93				
10 516-5440	UTILITIES		300555198 CEMETERY	278.76				
10 409-5440	UTILITIES		300577364 102 N MAIN	30.74				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	24.44				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	39.25				
10 409-5440	UTILITIES		300588989 ANNEX	33.16				

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X001	XCEL ENERGY	CONT						
	I-54-1324315-7 06/14 ALMOST ALL DEPTS	R	5/29/2014			041374		
	10 516-5440 UTILITIES	300603417	CEMETERY	197.41				
	10 516-5440 UTILITIES	300637038	CEMETERY S	408.87				3,868.65
X001	XCEL ENERGY							
	I-54-1829977-7 05/14 PREC 2	R	5/29/2014			041375		
	15 622-5440 UTILITIES	6KWH	4/14-5/13/14	12.43				
	15 622-5440 UTILITIES	AREA LIGHT		16.38				28.81
Y001	YELLOWHOUSE MACHINERY CO.							
	I-224832 PREC 3	R	5/29/2014			041376		
	15 623-5451 REPAIRS	2	FILTER #AT314583	90.94				
	15 623-5451 REPAIRS	4	FILTER #AT300487	219.48				310.42
A053	AMERICAN TIRE DISTRIBUTORS							
	I-S046026926 SHERIFF	R	6/09/2014			041377		
	10 560-5454 TIRES	1	HAN P235/75R17	125.81				
	I-S046054815 SHERIFF	R	6/09/2014			041377		
	10 560-5454 TIRES	4	BFG P275/60R17 TOU	568.64				
	10 560-5454 TIRES	4	FRS FIREHAWK GT Z	493.72				
	I-S046543514 JUVENILE PROBATION	R	6/09/2014			041377		
	17 573-5499 OPERATING EXPENSES	4	FUZION 255/65R17	401.96				1,590.13
A109	ALBUS FARM EQUIPMENT							
	I-47334 EXTENSION SVC	R	6/09/2014			041378		
	10 665-5334 OTHER SUPPLIES	2FT	1/8x1 FLAT	1.50				
	10 665-5334 OTHER SUPPLIES	4FT	3/16x1-1/4 FLAT	3.80				
	10 665-5334 OTHER SUPPLIES	CUTTING		2.00				7.30
A242	A T & I SALES CO, INC							
	I-67179 PREC 2	R	6/09/2014			041379		
	15 622-5451 REPAIRS	PILOT BRG		14.55				
	15 622-5451 REPAIRS	CLUTCH BRAKE		39.55				
	15 622-5451 REPAIRS	CLUTCH ASSY		378.88				
	15 622-5451 REPAIRS	FLYWHL RESURFACE		40.00				472.98
B001	BAILEY CO. ELECTRIC COOP							
	I-308822 PREC 4	R	6/09/2014			041380		
	15 624-5440 UTILITIES	270	KWH 4/22-5/23/14	44.08				
	15 624-5440 UTILITIES	AREA LIGHT		12.44				
	I-308823 PREC 3	R	6/09/2014			041380		
	15 623-5440 UTILITIES	83	KWH 4/16-5/20/14	23.94				
	15 623-5440 UTILITIES	2	AREA LIGHTS	25.44				
	I-308824 NON-DEPT'L/SHERIFF POSSE	R	6/09/2014			041380		
	10 409-5440 UTILITIES	ELEC SVC	4/7-5/9/14	23.91				129.81

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C007	CITY OF MORTON							
I-053014	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/09/2014			041381		
10 650-5440	UTILITIES			27.49				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			46.50				
10 650-5440	UTILITIES			17.00				
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			23.00				
10 652-5440	UTILITIES			15.00				
10 662-5440	UTILITIES			69.94				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			72.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			292.08				
10 510-5440	UTILITIES			1,110.75				
10 510-5440	UTILITIES			304.50				
10 510-5440	UTILITIES			51.00				
10 510-5440	UTILITIES							
10 510-5440	UTILITIES			26.97				
10 510-5440	UTILITIES			26.97				
10 510-5440	UTILITIES			13.48				
15 621-5440	UTILITIES			129.37				
15 621-5440	UTILITIES			71.50				
15 621-5440	UTILITIES			46.50				2,492.05
C035	COX AUTO SUPPLY CO							
C-269961	PARK	R	6/09/2014			041382		
10 660-5451	REPAIR			4.79CR				
10 660-5451	REPAIR			7.49CR				
10 660-5451	REPAIR			24.99CR				
I-268222	SHERIFF	R	6/09/2014			041382		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			21.69				
I-268337	CEMETERY	R	6/09/2014			041382		
10 516-5332	CUSTODIAL SUPPLIES			1.50				
10 516-5332	CUSTODIAL SUPPLIES			3.00				
I-268393	PREC 4	R	6/09/2014			041382		
15 624-5451	REPAIRS			6.29				
15 624-5451	REPAIRS			31.65				
I-268584	PREC 4	R	6/09/2014			041382		
15 624-5451	REPAIRS			63.79				
I-269041	PREC 3	R	6/09/2014			041382		
15 623-5451	REPAIRS			15.05				
I-269112	PREC 3	R	6/09/2014			041382		
15 623-5451	REPAIRS			23.99				
I-269271	PREC 4	R	6/09/2014			041382		
15 624-5356	ROAD MATERIALS & SUPPLIES			221.52				
I-269276	PREC 2	R	6/09/2014			041382		

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C035	COX AUTO SUPPLY CO	CONT						
I-269276	PREC 2	R	6/09/2014			041382		
15 622-5451	REPAIRS	6	134A FREON	59.70				
I-269416	PREC 4	R	6/09/2014			041382		
15 624-5356	ROAD MATERIALS & SUPPLIES	REFLECT	TAPE	179.99				
I-269630	PREC 3	R	6/09/2014			041382		
15 623-5451	REPAIRS	2	RELAY 115	16.36				
15 623-5451	REPAIRS	1	RELAY 115T	6.69				
15 623-5451	REPAIRS	2	RELAY 116	23.18				
I-269687	PREC 3	R	6/09/2014			041382		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	BATT	10.98				
I-269785	PREC 4	R	6/09/2014			041382		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWEL	6.54				
15 624-5356	ROAD MATERIALS & SUPPLIES	GLASS	CLNR	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	3	KEYS MADE	3.00				
I-269961	PARK	R	6/09/2014			041382		
10 660-5451	REPAIR	OIL		4.79				
10 660-5451	REPAIR	OIL-MIX		7.49				
10 660-5451	REPAIR	18"	SAW CHAIN	24.99				
I-270034	SHERIFF	R	6/09/2014			041382		
10 560-5334	OTHER SUPPLIES	ARMORALL		5.49				
I-270069	SHERIFF	R	6/09/2014			041382		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MIRROR	GLUE/#133	4.79				
I-270187	EXTENSION SVC	R	6/09/2014			041382		
10 665-5334	OTHER SUPPLIES	ADAPTER		16.86				
I-270576	CEMETERY	R	6/09/2014			041382		
10 516-5451	REPAIR	CARB	CLNR	3.99				
I-270798	PREC 2	R	6/09/2014			041382		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET	PAPER	2.09				
15 622-5356	ROAD MATERIALS & SUPPLIES	STT	LAMP	22.37				
15 622-5356	ROAD MATERIALS & SUPPLIES	GLASS	CLEAN	3.15				
I-270846	SHERIFF	R	6/09/2014			041382		
10 560-5334	OTHER SUPPLIES	WEATHER	SEAL	4.99				
I-271083	PREC 4	R	6/09/2014			041382		
15 624-5451	REPAIRS	1	PT P/S FLUID	1.89				
15 624-5451	REPAIRS	STEEL	MIX	4.99				
15 624-5451	REPAIRS	2	CARB CLNR	7.98				
15 624-5451	REPAIRS	JACK	OIL	4.95				
I-271181	CEMETERY	R	6/09/2014			041382		
10 516-5451	REPAIR	2	PLUG	9.58				
I-271357	EXTENSION SVC	R	6/09/2014			041382		
10 665-5334	OTHER SUPPLIES	ARMORALL		4.79				
10 665-5334	OTHER SUPPLIES	ARMORALL	- GLASS	5.19				
10 665-5334	OTHER SUPPLIES	CARPET	CLNR	5.29				
I-271428	ACTIVITY BLDG	R	6/09/2014			041382		
10 662-5451	REPAIR	2	WATER HTR CONN	25.18				831.48

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C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2014	NON-DEPT'L--APPR DIST	R	6/09/2014			041385		
10 409-5406	APPRAISAL DISTRICT	3RD QTR ASSESSMENT--		17,316.17				17,316.17
C069	COUNTRY DUMPSTERS, INC.							
I-37850	PREC 3/PREC 4	R	6/09/2014			041386		
15 623-5440	UTILITIES	JUNE DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	JUNE DUMPSTER SVC		53.25				106.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2014	STATE FEES	R	6/09/2014			041387		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		15.00				15.00
C183	SHAHEEN CORP dba							
I-L D WAGNER 5/7/14	JUSTICE OF PEACE	R	6/09/2014			041388		
10 455-5405	AUTOPSY	TRNSPRT BODY/LONNIE		175.00				175.00
E002	EASTERN EQUIPMENT SUPPLY							
I-E91851	PREC 1	R	6/09/2014			041389		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-E91852	PREC 1	R	6/09/2014			041389		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
E017	ELLIS AND SON INC							
I-JERRYD SILHAN	JUSTICE OF PEACE	R	6/09/2014			041390		
10 455-5405	AUTOPSY	AUTOPSY TRANSPORT-BA		65.00				
10 455-5405	AUTOPSY	AUTOPSY TRANSPORT-MI		50.00				115.00
E075	WEX BANK							
I-36954977	EXT SVC/JUV PROB/SHERIFF	R	6/09/2014			041391		
10 665-5330	FUEL AND OIL	22.44GL UNL/MRTN 5/1		79.86				
10 665-5330	FUEL AND OIL	31.36GL UNL/AMARILLO		104.40				
17 573-5330	FUEL	12.862GL UNL/SAN ANG		44.75				
10 560-5330	FUEL AND OIL	28.5GL UNL/LVND 5/22		96.87				
10 560-5330	FUEL AND OIL	21.508GL UNL/LBK 5/1		69.23				
10 560-5330	FUEL AND OIL	12.083GL UNL/MRTN 5/		43.00				
10 560-5330	FUEL AND OIL	20GL UNL/LVND 5/3, J		62.38				
10 665-5499	MISCELLANEOUS	LATE FEE MAY'14/EXXO		39.00				539.49
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN14	PREC 4	R	6/09/2014			041392		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.31				41.56

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G031	GRAINGER							
I-9454869141	COURTHOUSE	R	6/09/2014			041393		
10 510-5451	REPAIR	3	THERMOSTAT, PNEUMA	194.22				
10 510-5451	REPAIR	3	FIRE EXTINGUISHER,	94.26				288.48
G144	GENE MESSER AUTO GROUP							
I-532898	SHERIFF	R	6/09/2014			041394		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	LEFT SEAT BELT B	85.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BELT	BUCKLE ASSY	133.98				218.98
H026	RICHARD L. HUSEN, ATTY.							
I-#1391/RODRIGUEZ	DISTRICT COURT	R	6/09/2014			041395		
10 435-5400	ATTORNEY AD LITEM	HRNG (F)/JER	RODRIGU	350.00				350.00
H052	HIGHSMITH CO., INC							
I-5308211	LIBRARY	R	6/09/2014			041396		
10 650-5499	MISCELLANEOUS	5	PKG FIZZ BOOM NOTE	18.75				
10 650-5499	MISCELLANEOUS	4	EA FIZZ BOOM PUZZL	15.80				
10 650-5499	MISCELLANEOUS	4	PKG FIZZ BOOM MINI	9.00				
10 650-5499	MISCELLANEOUS	3	PKG FIZZ BOOM BOOK	19.50				
10 650-5499	MISCELLANEOUS	6	EA FIZZ BOOM WTR B	6.00				
10 650-5499	MISCELLANEOUS	7	PKG FIZZ BOOM PENC	14.00				
10 650-5499	MISCELLANEOUS		SHIPPING	9.14				92.19
H144	HIGH PLAINS CONTRACTORS & WELFARE							
I-DRAW#2/GUERRA		R	6/09/2014			041397		
10 640-5499	MISCELLANEOUS	COSTS \$19,736;RETN \$		17,762.40				17,762.40
H146	PATRICIA HERRERA							
I-DW#15884	ACTIVITY BLDG	R	6/09/2014			041398		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	6/1/14	150.00				150.00
H257	HOME DEPOT CREDIT SERVICES							
I-023875 5/23/14	SHERIFF	R	6/09/2014			041399		
10 560-5334	OTHER SUPPLIES	CLEAR	ACRYLIC SHEET	19.97				
I-9595766	SHERIFF	R	6/09/2014			041399		
10 560-5334	OTHER SUPPLIES	11	PAINT BUCKETS/EVI	54.78				
10 560-5334	OTHER SUPPLIES	18	EMPTY CANS/EVIDEN	53.46				128.21
J082	JOHN DEERE FINANCIAL							
I-184552	CEMETERY	R	6/09/2014			041400		
10 516-5451	REPAIR	LOW	VISCOSITY H	17.95				17.95

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L010	LEWIS FARM & RANCH STORE INC							
I-1002	PREC 3	R	6/09/2014			041401		
15 623-5451	REPAIRS	NEEDLE		1.59				
15 623-5451	REPAIRS	FISH LINE		2.49				
15 623-5451	REPAIRS	SEWING AWL		19.99				
15 623-5451	REPAIRS	DISC		2.41CR				
I-1069	PREC 4	R	6/09/2014			041401		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		5.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 CREAMER		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	BAKING SODA		1.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	QUILTED NORTHERN		6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SPRAYWAY		5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		4.22CR				
I-1108	PARK	R	6/09/2014			041401		
10 660-5451	REPAIR	4 SPRINKLER POP-UP		55.96				
10 660-5451	REPAIR	DISC		5.60CR				
I-1139	SHERIFF	R	6/09/2014			041401		
10 560-5334	OTHER SUPPLIES	2x4x10/SHOOTING RANG		4.31				
I-1149 05/01/14	PREC 3	R	6/09/2014			041401		
15 623-5356	ROAD MATERIALS & SUPPLIES	GLOVES		8.70				
I-1492	PREC 4	R	6/09/2014			041401		
15 624-5451	REPAIRS	ANGLE VALVE 1/4 TURN		10.99				
15 624-5451	REPAIRS	DISC		1.10CR				
I-1517	PARK	R	6/09/2014			041401		
10 660-5451	REPAIR	TEFLON TAPE		1.29				
10 660-5451	REPAIR	COUPLER		3.99				
10 660-5451	REPAIR	DISC		0.53CR				
I-1536	PREC 1	R	6/09/2014			041401		
15 621-5451	REPAIRS	3x12 PIPE/WATER TRUC		21.99				
15 621-5451	REPAIRS	3" COLLAR		17.78				
15 621-5451	REPAIRS	BATT		129.95				
15 621-5451	REPAIRS	STATE BATT FEE		6.00				
15 621-5451	REPAIRS	DISC		17.57CR				
I-1583	COURTHOUSE/DIST COURT	R	6/09/2014			041401		
10 510-5332	CUSTODIAL SUPPLIES	8GL BLEACH		22.32				
10 435-5499	MISCELLANEOUS	4CS SOFT DRINKS		38.00				
I-1600	ACTIVITY BLDG	R	6/09/2014			041401		
10 662-5451	REPAIR	1/2x3/8 BUSHING GALV		3.49				
10 662-5451	REPAIR	1/2 BALL VALVE		9.99				
10 662-5451	REPAIR	DISC		1.35CR				
I-1630	JAIL	R	6/09/2014			041401		
10 512-5451	REPAIR	RAZOR BLADE		2.79				
10 512-5451	REPAIR	DISC		0.28CR				
I-1708	PREC 3	R	6/09/2014			041401		
15 623-5451	REPAIRS	PUMP		21.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		13.99				

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L010	LEWIS FARM & RANCH STOCONT							
I-1708	PREC 3	R	6/09/2014			041401		
15 623-5356	ROAD MATERIALS & SUPPLIES			12.99				
15 623-5451	REPAIRS	TRASH BAGS		2.20CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.70CR				
I-1745	COURTHOUSE	R	6/09/2014			041401		
10 510-5332	CUSTODIAL SUPPLIES	4 KLEENEX		9.96				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.00CR				
I-1746	PREC 1	R	6/09/2014			041401		
15 621-5356	ROAD MATERIALS & SUPPLIES	5# AVITROL/PIGEON CN		320.00				
I-1888	COURTHOUSE	R	6/09/2014			041401		
10 510-5332	CUSTODIAL SUPPLIES	AJAX		1.49				
10 510-5332	CUSTODIAL SUPPLIES	409		2.99				
10 510-5332	CUSTODIAL SUPPLIES	2 MR CLEAN		7.58				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.21CR				
I-2103	PREC 1	R	6/09/2014			041401		
15 621-5451	REPAIRS	3" STR ELL		24.95				
15 621-5451	REPAIRS	DISC		2.50CR				
I-2142	PREC 3	R	6/09/2014			041401		
15 623-5356	ROAD MATERIALS & SUPPLIES	VIPER		14.99				
I-2308	PREC 4	R	6/09/2014			041401		
15 624-5356	ROAD MATERIALS & SUPPLIES	ANTI-FREEZE		11.99				
I-2318	PARK	R	6/09/2014			041401		
10 660-5451	REPAIR	PIPE DOPE		4.99				
10 660-5451	REPAIR	3/4x48" GALV PIPE		12.99				
10 660-5451	REPAIR	3/4x1" GALV BUSH		3.79				
10 660-5451	REPAIR	3/4" COLLAR GALV		2.79				
10 660-5451	REPAIR	1" ELBOW 90 GALV		3.99				
10 660-5451	REPAIR	3/4" HOSE BIBB		9.99				
10 660-5451	REPAIR	DISC		3.85CR				
I-2450	TAX A/C	R	6/09/2014			041401		
10 499-5310	OFFICE SUPPLIES	RAZOR BLADES		2.79				
10 499-5310	OFFICE SUPPLIES	DISC		0.28CR				
I-2491	CEMETERY	R	6/09/2014			041401		
10 516-5332	CUSTODIAL SUPPLIES	B-12		1.50				
10 516-5332	CUSTODIAL SUPPLIES	WEEDER LINE		28.99				
I-2511	PREC 1	R	6/09/2014			041401		
15 621-5451	REPAIRS	3" NIPPLE STEEL		9.95				
15 621-5451	REPAIRS	3" COUPLER STEEL		24.00				
15 621-5451	REPAIRS	3" STEEL ELBOW		32.00				
I-2880	ACTIVITY BLDG	R	6/09/2014			041401		
10 662-5451	REPAIR	CONCRETE PATCH		12.49				
10 662-5451	REPAIR	DISC		1.25CR				
10 662-5451	REPAIR	REDI-MIX		4.75				
I-2892	PARK	R	6/09/2014			041401		
10 660-5451	REPAIR	SPARK PLUG		3.49				
10 660-5451	REPAIR	DISC		0.35CR				
I-2914	PARK	R	6/09/2014			041401		



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L010	LEWIS FARM & RANCH STOCONT							
I-2914	PARK	R	6/09/2014			041401		
10 660-5451	REPAIR		1x24 PIPE	10.99				
10 660-5451	REPAIR		DISC	1.10CR				
I-2956	ACTIVITY BLDG	R	6/09/2014			041401		
10 662-5332	CUSTODIAL SUPPLIES		4 BULBS	23.96				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.40CR				
I-2985	ACTIVITY BLDG	R	6/09/2014			041401		
10 662-5332	CUSTODIAL SUPPLIES		2 BULBS	18.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.90CR				
I-3163	ACTIVITY BLDG	R	6/09/2014			041401		
10 662-5451	REPAIR		A/C COOLER PUMP	41.99				
10 662-5451	REPAIR		DISC	4.20CR				1,043.11
L015	LUBBOCK COUNTY, TEXAS							
I-MAY ADR FEES 2014	DISTRICT COURT	R	6/09/2014			041404		
19 435-5409	A.D.R. CONTRACT		DISTRICT COURT	30.00				30.00
L057	L KENLEY, dba							
I-6461	PARK/RODEO GROUNDS	R	6/09/2014			041405		
10 660-5332	CUSTODIAL SUPPLIES		2 EQUINE SIGNS/RODEO	80.00				80.00
L197	THE LIBRARY STORE, INC							
I-100603	LIBRARY	R	6/09/2014			041406		
10 650-5310	OFFICE SUPPLIES		4 PK DATE DUE SLIPS	50.56				
10 650-5310	OFFICE SUPPLIES		SHIPPING	14.16				64.72
M002	MANTEK							
I-1513632	COURTHOUSE	R	6/09/2014			041407		
10 510-5332	CUSTODIAL SUPPLIES		5 GL CITRI-CON, 2x2.	338.75				338.75
M031	MILLER PAPER & PACKAGING CO							
I-S2821717.002	COURTHOUSE	R	6/09/2014			041408		
10 510-5332	CUSTODIAL SUPPLIES		1CS MR CLEAN W/FBRZ	30.44				
I-S2848269.001	COURTHOUSE	R	6/09/2014			041408		
10 510-5332	CUSTODIAL SUPPLIES		1CS SCOTT WHITE RL T	76.80				
10 510-5332	CUSTODIAL SUPPLIES		1CS NO RINSE FLOOR C	44.52				
10 510-5332	CUSTODIAL SUPPLIES		1CS LINERS, 60GL BK	47.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS HI-DEN LINERS, 1	30.19				
10 510-5332	CUSTODIAL SUPPLIES		1CS MR CLEAN W/FBRZ	30.44				259.59
M282	VICTORIO MARQUEZ							
I-DW#15893	ACTIVITY BLDG	R	6/09/2014			041409		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/31/14	150.00				150.00

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M300	JESSICA McDANIEL							
I-DW#15777	ACTIVITY BLDG	R	6/09/2014			041410		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR MARCH 1,		150.00				150.00
N082	NETDATA							
I-15450	JUSTICE OF PEACE	R	6/09/2014			041411		
10 455-5499	MISCELLANEOUS	iTICKET APR14		22.00				
I-MAY2014	JUSTICE OF PEACE	R	6/09/2014			041411		
10 455-5499	MISCELLANEOUS	iTICKET MAY14		32.00				54.00
O022	OVERHEAD DOOR COMPANY OF							
I-303446	PREC 1	R	6/09/2014			041412		
15 621-5451	REPAIRS	24' BTM WTHRSTRP W/		129.90				129.90
P216	PLAINS MOTOR SUPPLY							
I-300761	PREC 3	R	6/09/2014			041413		
15 623-5451	REPAIRS	STANDARD OIL PR #PS1		12.53				
15 623-5451	REPAIRS	STANDARD OIL PR #PS1		13.03				25.56
R222	ROBERTS TRUCK CENTER							
I-2-237644	PREC 2	R	6/09/2014			041414		
15 622-5451	REPAIRS	SWITCH-CONTROL VALV		43.68				
I-2-237970	PREC 2	R	6/09/2014			041414		
15 622-5451	REPAIRS	SHAFT-CLUTCH RELEASE		11.35				
15 622-5451	REPAIRS	FORK, RELEASE		17.56				
15 622-5451	REPAIRS	4 BUSHING #FUL12815		14.00				
15 622-5451	REPAIRS	4 BUSHING #FUL8677 T		20.08				
15 622-5451	REPAIRS	SHAFT-CLUTCH RLS TES		42.01				
15 622-5451	REPAIRS	FREIGHT		85.00				233.68
S005	DORIS SEALY, COUNTY TREAS							
I-CIO CONF '14	TREASURER	R	6/09/2014			041415		
10 497-5427	CONTINUING EDUCATION	122 MI TO/FR AIRPORT		68.32				
10 497-5427	CONTINUING EDUCATION	AIRPORT PARK, 6/1-6/		34.00				
10 497-5427	CONTINUING EDUCATION	AIR FARE TO/FR DALLA		229.00				
10 497-5427	CONTINUING EDUCATION	3 NITES, DALLAS 6/1-		321.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		41.73				
10 497-5427	CONTINUING EDUCATION	MEALS, HOTEL		47.86				741.91
S010	SILVERS COMPANY							
I-CONSTABLE 06/14	CONSTABLE	R	6/09/2014			041416		
10 550-5330	FUEL & OIL	17.71GL PREM UNL 5/1		65.51				
10 550-5330	FUEL & OIL	CR FED TAX ON 17.71G		3.26CR				
I-EXT SVC 06/14	EXTENSION SVC	R	6/09/2014			041416		
10 665-5330	FUEL AND OIL	27.92GL UNL 5/1/14		97.69				
10 665-5330	FUEL AND OIL	33.22GL UNL 5/6		116.24				
10 665-5330	FUEL AND OIL	26.89GL UNL 5/9		94.09				
10 665-5330	FUEL AND OIL	32.25GL UNL 5/23		112.84				

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S010	SILVERS COMPANY	CONT						
I-EXT SVC 06/14	EXTENSION SVC	R	6/09/2014			041416		
10 665-5330	FUEL AND OIL	CR	FED TAX ON 120.28	22.13	CR			
I-JUV PROB 06/14	JUVENILE PROBATION	R	6/09/2014			041416		
17 573-5330	FUEL	85.78	GL UNL	300.13				
17 573-5330	FUEL	CR	FED TAX ON 85.78G	15.78	CR			
17 573-5451	REPAIR	STATE	INSP	14.50				
I-PARK 06/14	PARK/AIRPORT	R	6/09/2014			041416		
30 518-5451	REPAIR	STATE	INSP	14.50				
10 660-5330	FUEL AND OIL	60	GL HS DIESEL;MAINT	196.80				
10 660-5330	FUEL AND OIL	67	3GL LS DIESEL 5/21	233.86				
10 660-5330	FUEL AND OIL	23	GL HS DIESEL 5/21	75.44				
I-PREC 1 06/14	PREC 1	R	6/09/2014			041416		
15 621-5330	FUEL & OIL	78	GL HS DIESEL 5/30	255.84				
15 621-5330	FUEL & OIL	55	GL HS DIESEL 5/27	180.40				
10 660-5330	FUEL AND OIL	43.6	GL HS DIESEL 5/1	143.01				
10 660-5330	FUEL AND OIL	33.7	GL HS DIESEL 5/1	110.54				
10 660-5330	FUEL AND OIL	84	GL HS DIESEL 5/16-	275.52				
15 621-5330	FUEL & OIL	55.3	GL HS DIESEL 5/1	181.38				
15 621-5330	FUEL & OIL	57.5	GL HS DIESEL 5/1	188.60				
15 621-5330	FUEL & OIL	118.6	GL HS DIESEL 5/	394.94				
15 621-5330	FUEL & OIL	85.3	GL LS DIESEL 5/6	283.43				
15 621-5330	FUEL & OIL	STATE	TAX	17.10				
15 621-5330	FUEL & OIL	50.1	GL HS DIESEL 5/6	166.83				
15 621-5330	FUEL & OIL	60	GL HS DIESEL 5/29	196.80				
I-PREC 2 06/14	PREC 2	R	6/09/2014			041416		
15 622-5330	FUEL AND OIL	29.53	GL UNL 5/1/14	103.33				
15 622-5330	FUEL AND OIL	30.6	GL UNL 5/9	107.07				
15 622-5330	FUEL AND OIL	30	GL UNL 5/13	104.97				
15 622-5330	FUEL AND OIL	27.96	GL UNL 5/23	97.83				
15 622-5330	FUEL AND OIL	CR	FED TAX ON 118.09	21.73	CR			
15 622-5330	FUEL AND OIL	11.8	GL LS DIESEL,SHO	42.07				
15 622-5330	FUEL AND OIL	614.2	GL HS DIESEL,SH	2,076.00				
I-PREC 3 06/14	PREC 3	R	6/09/2014			041416		
15 623-5451	REPAIRS	STATE	INSP 5/13/14	14.50				
15 623-5451	REPAIRS	STATE	INSP 5/13/14,W	14.50				
I-PREC 4 06/14	PREC 4	R	6/09/2014			041416		
15 624-5330	FUEL AND OIL	500	GL HS DIESEL	1,665.00				
15 624-5330	FUEL AND OIL	FUEL	COND	13.90				
I-SHERIFF 06/14	SHERIFF	R	6/09/2014			041416		
10 560-5330	FUEL AND OIL	27.53	GL UNL/#107	96.33				
10 560-5330	FUEL AND OIL	91.87	GL UNL/#134	321.45				
10 560-5330	FUEL AND OIL	71.53	GL UNL/#121	251.46				
10 560-5330	FUEL AND OIL	128.57	GL UNL/#135	450.91				
10 560-5330	FUEL AND OIL	93.11	GL UNL/#136	326.64				
10 560-5330	FUEL AND OIL	103.03	GL UNL/#122	361.97				
10 560-5330	FUEL AND OIL	51.57	GL UNL/#133	180.43				
10 560-5330	FUEL AND OIL	CR	FED TAX ON 567.21	104.37	CR			
								9,777.08

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S025	SOUTHWEST FILTER & SUPPLY							
I-310477	PREC 3	R	6/09/2014			041417		
15 623-5451	REPAIRS	2	AIR FILTER #PA-233	140.00				
I-310479	PREC 3	R	6/09/2014			041417		
15 623-5451	REPAIRS		COOLANT SENSOR	37.70				177.70
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45567	TAX A/C	R	6/09/2014			041418		
10 499-5310	OFFICE SUPPLIES		BOOKCASE	249.00				
10 499-5310	OFFICE SUPPLIES		6EA ITK RIBBONS	53.70				
I-45585	AUDITOR	R	6/09/2014			041418		
10 495-5310	OFFICE SUPPLIES		1BX AVERY 5160 LABEL	25.79				
10 495-5310	OFFICE SUPPLIES		1PK TAPE FLAGS,RED	4.79				
10 495-5310	OFFICE SUPPLIES		1PK TAPE FLAGS, YLW	4.79				
10 495-5310	OFFICE SUPPLIES		1EA 1" RING BINDER,	1.39				
10 495-5310	OFFICE SUPPLIES		1EA 1" RING BINDER,	1.39				
10 495-5310	OFFICE SUPPLIES		2EA 1" RING BINDER,	2.78				
10 495-5310	OFFICE SUPPLIES		1EA 1" RING BINDER,	1.39				
10 495-5310	OFFICE SUPPLIES		7ST 1-31 INDEXES, LT	34.65				
I-45637	AUDITOR	R	6/09/2014			041418		
10 495-5310	OFFICE SUPPLIES		RET 7 ST INDEX, LTHR	34.65CR				
10 495-5310	OFFICE SUPPLIES		7 ST INDEX 1-31 AVER	62.65				
I-45638	SHERIFF/JAIL	R	6/09/2014			041418		
10 560-5310	OFFICE SUPPLIES		1.5CS COPY PAPER	59.25				
10 512-5310	OFFICE SUPPLIES		1.5CS COPY PAPER	59.25				
I-45641	JUVENILE PROBATION	R	6/09/2014			041418		
17 573-5310	OFFICE SUPPLIES		1EA EPS INK CTG, BK	33.99				
17 573-5310	OFFICE SUPPLIES		3EA EPS INK CTG, COL	42.87				603.03
S083	SOUTH PLAINS COMMUNITY ACTION							
I-37966.2/GUERRA HOM	WELFARE	R	6/09/2014			041419		
10 640-5499	MISCELLANEOUS		PER INV/GUERRA HOME,	250.00				250.00
S387	IRENE SEALY							
I-5/19/14 MILEAGE	LIBRARY	R	6/09/2014			041420		
10 650-5427	CONTINUING EDUCATION		113 MI TO/FR LBK;SCH	63.28				63.28
S411	CHRIS STRAFACE, LBSW, LPC							
I-MAY2014	JUVENILE PROBATION "N"	R	6/09/2014			041421		
17 573-5413.002	Mental Health External Contrac3		COUNSELING SESSION	225.00				
17 573-5413.002	Mental Health External Contrac3		COUNSELING SESSION	225.00				
I-MILEAGE MAY14	JUVENILE PROBATION "N"	R	6/09/2014			041421		
17 573-5413.002	Mental Health External Contrac52		MI TO/FR MRTN 5/8	26.00				
17 573-5413.002	Mental Health External Contrac53		MI TO/FR MRTN 5/1	26.50				
17 573-5413.002	Mental Health External Contrac53		MI TO/FR MRTN 5/2	26.50				529.00

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T081	TAC RISK MANAGEMENT POOL							
I-130896-PROPERTY	NON-DEPT'L - PROPERTY COVERAGE	R	6/09/2014			041422		
10 409-5482	PROPERTY INSURANCE			4,104.00				
10 409-5482	PROPERTY INSURANCE			16,204.00				20,308.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-21092	CLERK	R	6/09/2014			041423		
10 403-5310	OFFICE SUPPLIES			18.30				18.30
T148	TASCOSA OFFICE MACHINES INC							
I-9DA791	SHERIFF	R	6/09/2014			041424		
10 560-5411	MAINTENANCE CONTRACTS			75.90				
10 560-5411	MAINTENANCE CONTRACTS			3.17				79.07
T175	TEXAS JAIL ASSOCIATION							
I-2014/VEJAR, ALVAREZ	SHERIFF	R	6/09/2014			041425		
10 560-5481	DUES AND REGISTRATON			30.00				
10 560-5481	DUES AND REGISTRATON			30.00				60.00
T199	TRUE AUTOMATION, INC							
I-MN00002752	TAX A/C	R	6/09/2014			041426		
10 499-5411	MAINTENANCE CONTRACTS			6,123.00				6,123.00
V039	HIGINIO VASQUEZ JR. dba							
I-18103 050714	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			9.58				
I-21100 052914	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS			4.39				
I-38103 051514	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS			18.32				
10 512-5333	FOOD-PRISONERS			6.78				
10 512-5333	FOOD-PRISONERS			11.58				
10 512-5333	FOOD-PRISONERS			9.58				
10 512-5333	FOOD-PRISONERS			6.18				
10 512-5333	FOOD-PRISONERS			6.18				
10 512-5333	FOOD-PRISONERS			6.18				
10 512-5333	FOOD-PRISONERS			31.74				
I-50103 050714	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS			1.39				
I-58103 052714	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS			4.39				
I-68103 050314	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS			5.96				
10 512-5333	FOOD-PRISONERS			5.56				
10 512-5333	FOOD-PRISONERS			8.78				
I-69100 053014	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS			4.99				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-69100 053014	JAIL	R	6/09/2014			041427		
10 512-5333	FOOD-PRISONERS	3#	ORANGES	3.09				154.65
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUN14	MUSEUM	R	6/09/2014			041428		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.36				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.93				
I-266-5051 JUN14	LIBRARY	R	6/09/2014			041428		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	106.50				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.50				
I-266-5074 JUN14	ADULT PROBATION	R	6/09/2014			041428		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.60				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5161 JUN14	TREASURER	R	6/09/2014			041428		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.60				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.44				
I-266-5171 JUN14	TAX A/C	R	6/09/2014			041428		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	147.37				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.98				
I-266-5211 JUN14	SHERIFF	R	6/09/2014			041428		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	162.34				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.01				
I-266-5215 JUN14	EXTENSION SVC	R	6/09/2014			041428		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	164.70				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.64				
I-266-5302 JUN14	JUSTICE OF PEACE	R	6/09/2014			041428		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.60				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.43				
I-266-5411 JUN14	JUVENILE PROBATION	R	6/09/2014			041428		
17 573-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.60				
17 573-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.04				
I-266-5412 JUN14	DISTRICT COURT	R	6/09/2014			041428		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	109.94				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450 JUN14	CLERK	R	6/09/2014			041428		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	162.53				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.75				
I-266-5508 JUN14	CO JUDGE/COMM'R CT	R	6/09/2014			041428		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	113.77				

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W055	WINDSTREAM COMMUNICAT							
I-266-5508 JUN14	CO JUDGE/COMM'R CT	R	6/09/2014			041428		
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.48				
I-266-5700 JUN14	SHERIFF	R	6/09/2014			041428		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.44				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.58				
I-266-5822 JUN14	AUDITOR/NON-DEPT'L	R	6/09/2014			041428		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	48.75				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.37				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	48.76				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.44				
I-266-8661 JUN14	ATTORNEY	R	6/09/2014			041428		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	109.08				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.54				
I-266-8888 JUN14	SHERIFF	R	6/09/2014			041428		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	44.92				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.17				2,096.68
W056	WELL CORP HEALTH							
I-5/29/14 SCREENING	NON-DEPT'L	R	6/09/2014			041430		
10 409-5499	MISCELLANEOUS		COPAY WELLNESS SCR	560.00				560.00
W070	R D WALLACE OIL CO INC							
I-1410 06/14	PREC 2	R	6/09/2014			041431		
15 622-5330	FUEL AND OIL		1EA TOTAL XMSN SYN S	196.13				
I-3440 06/14	PREC 1	R	6/09/2014			041431		
15 621-5330	FUEL & OIL		12EA W/S WASHER FLUI	31.20				
15 621-5330	FUEL & OIL		14.3GL UNL 5/5	47.40				
15 621-5330	FUEL & OIL		31GL UNL 5/22	102.77				
I-3540 06/14	PREC 3	R	6/09/2014			041431		
15 623-5330	FUEL AND OIL		189.1GL UNL 5/28	626.87				
15 623-5330	FUEL AND OIL		831GL DYED DIESEL 5/	2,733.99				
15 623-5330	FUEL AND OIL		3EA 800Z PWR SVC	35.58				
15 623-5330	FUEL AND OIL		1EA 12/1 PWR SVC	5.95				
15 623-5330	FUEL AND OIL		24.5GL UNL 5/27	81.22				
I-3600 06/14	PARK/AIRPORT	R	6/09/2014			041431		
10 660-5330	FUEL AND OIL		40GL DYED DIESEL/LOA	134.00				
10 660-5330	FUEL AND OIL		70GL DYED DIESEL/ROD	241.85				
30 518-5330	FUEL & OIL		4.5GL UNL	14.92				
I-3620 06/14	CEMETERY	R	6/09/2014			041431		
10 516-5330	FUEL & OIL		27GL UNL 4/30	89.51				
10 516-5330	FUEL & OIL		26GL UNL 5/12	86.19				
10 516-5330	FUEL & OIL		26.5GL UNL 5/23	87.85				
I-3700 06/14	SHERIFF	R	6/09/2014			041431		
10 560-5330	FUEL AND OIL		128.4GL UNL/#107	425.66				

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W070	R D WALLACE OIL CO INCCONT							
I-3700 06/14	SHERIFF	R	6/09/2014			041431		
10 560-5330	FUEL AND OIL	44GL UNL/#133		145.86				
I-PREC 4 06/14	PREC 4	R	6/09/2014			041431		
15 624-5330	FUEL AND OIL	27.5GL UNL 5/12		91.16				
15 624-5330	FUEL AND OIL	27.5GL UNL 5/23		91.16				5,269.27
W092	WTG FUELS, INC							
I-1500603496 06/14	SHERIFF	R	6/09/2014			041432		
10 560-5330	FUEL AND OIL	19.5GL UNL/#111		68.37				
10 560-5330	FUEL AND OIL	23.5GL UNL/#107		79.38				
10 560-5330	FUEL AND OIL	14GL UNL/#133		48.66				
10 560-5330	FUEL AND OIL	18.96GL UNL/#134		65.53				
10 560-5330	FUEL AND OIL	66.12GL UNL/#136		229.54				491.48
W164	WARREN CAT							
I-PS020274875	PREC 3	R	6/09/2014			041433		
15 623-5451	REPAIRS	24GL 15W40 DEO		414.24				
15 623-5451	REPAIRS	2 ANTI-SEIZE		26.12				
15 623-5451	REPAIRS	2 KEY		9.34				
15 623-5451	REPAIRS	PADLOCK GP		21.10				470.80
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3002	JUVENILE PROBATION	R	6/09/2014			041434		
17 573-5451	REPAIR	RMV/RPL DOOR LATCH		75.00				
17 573-5451	REPAIR	ACTUATOR		118.20				
17 573-5451	REPAIR	RPL TEMP ACTUATOR--W						193.20
W217	WTC							
I-11976	PREC 2/PREC 4/CRTHSE	R	6/09/2014			041435		
15 622-5571	CAPITAL OUTLAY	PART ENG'R FEE-ARTHU		315.55				
15 624-5571	CAPITAL OUTLAY	PART ENG'R FEE- SW 8		552.47				
10 510-5571	CAPITAL OUTLAY	PART ENG'R FEE- PARK		372.29				1,240.31
W218	WORLEY WELDING WORKS, INC.							
I-TV CAGES 06/14	JAIL	R	6/09/2014			041436		
10 512-5451	REPAIR	LABOR,MAT;FAB,BUILD		505.41				505.41
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAY '14/PRISONERS	JAIL/REPAIRS	R	6/09/2014			041437		
10 512-5499	MISCELLANEOUS	14 DAYS/D BALLADAREZ		476.00				
10 512-5499	MISCELLANEOUS	4 DAYS/M GABALDON		136.00				
10 512-5499	MISCELLANEOUS	4 DAYS/B MALDONADO		136.00				
10 512-5499	MISCELLANEOUS	14 DAYS/D MILLER		476.00				
10 512-5499	MISCELLANEOUS	14 DAYS/A TRINIDAD		476.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX#241/DEVON MILLER		20.86				
10 512-5391	MEDICAL CARE-PRISONERS	RX#338/DEVON MILLER		20.85				
10 512-5391	MEDICAL CARE-PRISONERS	RX#321/DEVON MILLER		28.10				1,769.81



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A165	AFFILIATED COMPUTER SERVICES							
I-1045451	COUNTY/DIST CLERK	R	6/27/2014			041474		
10 403-5310	OFFICE SUPPLIES	3	RECEIPT PAPER	8.73				
10 403-5310	OFFICE SUPPLIES		FREIGHT	13.41				22.14
A178	AMAZON							
I-000241511432	LIBRARY	R	6/27/2014			041475		
10 650-5590	BOOKS		DECEPTION	14.40				
10 650-5590	BOOKS		TAKEN	8.99				
10 650-5590	BOOKS		NATCHEZ BURNING:A NO	16.93				
10 650-5590	BOOKS		THE ANIMAL BOOK	15.83				
10 650-5590	BOOKS		BALL	7.84				
10 650-5590	BOOKS		NELLY GNU AND DADDY	11.18				
10 650-5590	BOOKS		THE INVENTION OF WIN	17.09				
10 650-5590	BOOKS		MY BIG FAT ZOMBIE GO	8.55				
10 650-5590	BOOKS		ALL THE LIGHT WE CAN	17.67				
I-000245114684	LIBRARY	R	6/27/2014			041475		
10 650-5590	BOOKS		THE ONE	11.37				
10 650-5590	BOOKS		AFTER THE END	14.78				
10 650-5590	BOOKS		STORMBREAKER	7.81				
10 650-5590	BOOKS		THE YEAR OF LUMINOUS	14.04				
10 650-5590	BOOKS		THE GATEKEEPERS #2:E	6.53				
10 650-5590	BOOKS		SOLSTICE	13.60				
10 650-5590	BOOKS		MY BIG FAT ZOMBIE GO	10.10				
10 650-5590	BOOKS		HATCHET	4.22				
10 650-5590	BOOKS		A BIG GUY TOOK MY BA	5.10				
10 650-5590	BOOKS		FOUR BLOOD MOONS:SOM	8.96				
I-000248555503	LIBRARY	R	6/27/2014			041475		
10 650-5590	BOOKS		THE ZOMBIE CHASERS	6.29				
10 650-5590	BOOKS		THE ZOMBIE CHASERS #	6.29				
10 650-5590	BOOKS		THE ZOMBIE CHASERS #	5.39				
10 650-5590	BOOKS		STORY'S END	12.96				
10 650-5590	BOOKS		FANCY NANCY:NANCY CL	6.31				
10 650-5590	BOOKS		BIG NATE:MR POPULARI	8.99				
10 650-5590	BOOKS		AMELIA BEDELIA CHAP	12.96				
10 650-5590	BOOKS		AMELIA BEDELIA CHAP	11.96				
10 650-5590	BOOKS		FROZEN	13.98				
10 650-5590	BOOKS		THE LAND OF STORIES:	8.00				
10 650-5590	BOOKS		SILVER	13.81				
10 650-5590	BOOKS		THE 13-STORY TREEHOU	11.46				
10 650-5590	BOOKS		WOODSONG	6.29				
10 650-5590	BOOKS		THE NATURALS	13.83				
I-072600551691	LIBRARY	R	6/27/2014			041475		
10 650-5499	MISCELLANEOUS	3	LOT OF 12 PLASTIC	35.85				
I-140532396169	LIBRARY	R	6/27/2014			041475		
10 650-5590	BOOKS		THE STRAIN:BK ONE OF	14.55				
10 650-5590	BOOKS		THE NIGHT ETERNAL	14.04				
I-140539559218	LIBRARY	R	6/27/2014			041475		

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A178	AMAZON	CONT						
I-140539559218	LIBRARY	R	6/27/2014			041475		
10 650-5590	BOOKS		SHADE'S CHILDREN	7.92				
10 650-5590	BOOKS		THE FALL:BK 2 OF THE	14.97				
10 650-5590	BOOKS		DANGEROUS CREATURES	19.00				
10 650-5590	BOOKS		THE EAR, THE EYE AND	5.33				
10 650-5590	BOOKS		THE HOUSE OF THE SCO	5.79				
10 650-5590	BOOKS		CITY OF HEAVENLY FIR	13.24				
10 650-5590	BOOKS		THE LORD OF OPIUM	12.44				
I-197410187471	LIBRARY	R	6/27/2014			041475		
10 650-5499	MISCELLANEOUS		GREAT NORTHERN POPCO	179.99				
I-226602477886	LIBRARY	R	6/27/2014			041475		
10 650-5499	MISCELLANEOUS		BAMBOO SKEWER, 8in	19.75				
I-277633076774	LIBRARY	R	6/27/2014			041475		
10 650-5590	BOOKS		SEVEN WONDERS BK 3:T	11.37				
10 650-5590	BOOKS		50 SHADES OF GREY:BK	5.59				
10 650-5590	BOOKS		BETWEEN THE DEVIL AN	12.58				
10 650-5590	BOOKS		RAGING STAR (DUST LA	14.66				
10 650-5590	BOOKS		THE SKIN COLLECTOR	25.20				
10 650-5590	BOOKS		SOMETHING OTHER THAN	18.58				
I-277633385751	LIBRARY/MOVIES	R	6/27/2014			041475		
10 650-5590	BOOKS		WALL-E	12.96				
10 650-5590	BOOKS		DESPICABLE ME	12.99				
10 650-5590	BOOKS		MONSTERS INC	19.96				
I-277633730742	LIBRARY	R	6/27/2014			041475		
10 650-5590	BOOKS		MONUMENT 14:SKY ON F	13.85				
10 650-5590	BOOKS		I AM THE MESSENGER	6.20				
10 650-5590	BOOKS		THE SON: A NOVEL	19.42				
10 650-5590	BOOKS		THREE (ARTICLE 5)	13.96				
10 650-5590	BOOKS		ARTICLE 5	8.99				
10 650-5590	BOOKS		BREAKING POINT (ARTI	8.99				
10 650-5590	BOOKS		IT'S KIND OF A FUNNY	5.64				
10 650-5590	BOOKS		THE LAST KIND WORDS	19.23				
10 650-5590	BOOKS		MONUMENT 14:SAVAGE D	11.37				
10 650-5590	BOOKS		SPLINTERED:SPLINTERE	14.64				
10 650-5590	BOOKS		PANCHO RABBIT AND TH	12.87				
10 650-5590	BOOKS		UNHINTED:SPLINTERED	14.21				
I-280240558814	LIBRARY	R	6/27/2014			041475		
10 650-5499	MISCELLANEOUS		DISNEY'S FLUBBER	9.67				
10 650-5499	MISCELLANEOUS		HONEY,I SHRUNK THE K	4.98				
10 650-5499	MISCELLANEOUS		PACON 91240 DISPOSAB	25.99				
10 650-5499	MISCELLANEOUS		2 ARM & HAMMER BAKIN	36.34				
10 650-5499	MISCELLANEOUS		GENUINE JOE JUMBO WR	3.14				

1,059.76

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A235	R&D DANIEL, INC dba							
I-5108	ACTIVITY BLDG	R	6/27/2014			041477		
10 662-5451	REPAIR	RPL CMPRSR/EXT OFC		2,092.24				
10 662-5451	REPAIR	4# REFRIGERANT R-22		269.93				
10 662-5451	REPAIR	TRAVEL		90.00				
10 662-5451	REPAIR	MILEAGE		54.00				2,506.17
A249	ANTELOPE TIRE & SUPPLY							
I-05/12/14	PREC 2	R	6/27/2014			041478		
15 622-5454	TIRES	FLAT, P/U 5/12/14		12.00				12.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 06/14	PREC 3	R	6/27/2014			041479		
15 623-5440	UTILITIES	WATER BILL DATED 6/6		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-345846L	PREC 1	R	6/27/2014			041480		
15 621-5451	REPAIRS	4 CLAMP #83AX872		68.08				
15 621-5451	REPAIRS	2 CLAMP #25092338		35.48				
15 621-5451	REPAIRS	2 CLAMP #20705898		38.12				
15 621-5451	REPAIRS	1 HOSE		26.93				
15 621-5451	REPAIRS	FLEXIBL 07F4		35.71				
15 621-5451	REPAIRS	FLEXIBL 07F5		23.87				
15 621-5451	REPAIRS	HOSE		32.22				260.41
B050	BERRYHILL SEWER SERVICE, INC							
I-24699	NON-DEPT'L/RODEO GROUNDS	R	6/27/2014			041481		
10 409-5499	MISCELLANEOUS	1 TOILET RENT--JUN '		250.00				
10 409-5499	MISCELLANEOUS	1 HANDICAP TOILET --		350.00				600.00
C015	COCHRAN COUNTY SENIOR							
I-JUN '14 INSTLMT	SENIOR CITIZENS	R	6/27/2014			041482		
10 663-5418	SENIOR CITIZENS CONTRACT	JUN 2014		6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP002430	NON-DEPT'L	R	6/27/2014			041483		
10 409-5420	TELECOMMUNICATIONS	17 EMAIL ACCTS/MAY '		34.00				34.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN12927	LIBRARY	R	6/27/2014			041484		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/8-7/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	118 B/W COPIES/MAINT		1.77				
10 650-5411	MAINTENANCE CONTRACTS	389 COLOR COPIES/MAI		38.90				78.17

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D153	SHANNA DEWBRE							
I-JUNE CONF 2014	CLERK	R	6/27/2014			041485		
10 403-5427	CONTINUING EDUCATION		774 MI TO/FR FISCO @	433.44				
10 403-5427	CONTINUING EDUCATION		4 NITES,FRISCO 6/22-	596.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	77.48				
10 403-5427	CONTINUING EDUCATION		PARK/HOTEL x4	40.00				
10 403-5427	CONTINUING EDUCATION		MEAL 6/22/14	8.22				1,155.14
E017	ELLIS AND SON INC							
I-TAYLOR/AXTELL	JUSTICE OF PEACE	R	6/27/2014			041486		
10 455-5405	AUTOPSY		BASE CHG/THOMAS TAYL	65.00				
10 455-5405	AUTOPSY		TRNSPRT/LBK	50.00				
10 455-5405	AUTOPSY		HD BAG	87.50				
10 455-5405	AUTOPSY		BASE CHG/MATTHEW AXT	65.00				
10 455-5405	AUTOPSY		TRNSPRT/LBK	50.00				
10 455-5405	AUTOPSY		HD BAG	87.50				405.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-883521	ELECTIONS	R	6/27/2014			041487		
10 490-5335	ELECTION SUPPLIES		5 LAYOUT CHG/REP RUN	75.00				
10 490-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	6.00				
I-894242	ELECTIONS	R	6/27/2014			041487		
10 490-5335	ELECTION SUPPLIES		PREC KIT/EARLY	35.75				
10 490-5335	ELECTION SUPPLIES		5 PREC KITS/RUN-OFF	154.50				
10 490-5335	ELECTION SUPPLIES		FREIGHT	85.53				356.78
G031	GRAINGER							
I-9456260752	COURTHOUSE	R	6/27/2014			041488		
10 510-5451	REPAIR		TOILET SEAT, ELONG	38.62				
I-9464551325	COURTHOUSE	R	6/27/2014			041488		
10 510-5451	REPAIR		2BX CEILING TILES, 2	155.76				194.38
G188	GREG'S BACKHOE SERVICE,							
I-15317	PREC 3	R	6/27/2014			041489		
15 623-5451	REPAIRS		4HRS/BKHOE;STATE LIN	320.00				320.00
G205	JANICE GILLESPIE							
I-BANNERS 6/12/14	MUSEUM/HISTORICAL COMM	R	6/27/2014			041490		
31 652-5499	MISCELLANEOUS		BANNERS/BUFF SOLDIER	293.97				293.97
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/14	JUVENILE PROBATION	R	6/27/2014			041491		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	7,750.00				7,750.00

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J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-A/V SFTWR 06/14	TAX A/C	R	6/27/2014			041492		
10 499-5310	OFFICE SUPPLIES	TREND TITANIUM/1YR		71.95				
10 499-5310	OFFICE SUPPLIES	EXT DNLOAD SVC		7.95				
10 499-5310	OFFICE SUPPLIES	R/B SALES TAX		6.20				
I-TACA CONF 06/14	TAX A/C	R	6/27/2014			041492		
10 499-5427	CONTINUING EDUCATION	4 NITES/FT WORTH		278.00				
10 499-5427	CONTINUING EDUCATION	LODGING TAX		41.70				
10 499-5427	CONTINUING EDUCATION	VALET PARK/1		22.00				
10 499-5427	CONTINUING EDUCATION	PARKING TAX/1		1.82				
10 499-5427	CONTINUING EDUCATION	330 MI TO/FR COLO CT		184.80				
10 499-5427	CONTINUING EDUCATION	MEALS		32.78				647.20
L010	LEWIS FARM & RANCH STORE INC							
I-3328	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5451	REPAIR	FUSES		19.90				
10 662-5451	REPAIR	PULLER		11.99				
10 662-5451	REPAIR	DISC		3.19CR				
I-3390	PREC 3	R	6/27/2014			041493		
15 623-5356	ROAD MATERIALS & SUPPLIES	FUNNEL		5.95				
I-3430	COURTHOUSE	R	6/27/2014			041493		
10 510-5332	CUSTODIAL SUPPLIES	2 409 CLNR		5.98				
10 510-5332	CUSTODIAL SUPPLIES	3 MR CLEAN		11.37				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.74CR				
I-3457	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5451	REPAIR	NUTS & BOLTS		1.20				
10 662-5451	REPAIR	WATER HEATER		409.99				
10 662-5451	REPAIR	DISC		41.12CR				
10 662-5332	CUSTODIAL SUPPLIES	PL SWITCH		1.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.20CR				
I-3535	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5451	REPAIR	1CS A/C FILTERS		59.88				
10 662-5451	REPAIR	DISC		5.99CR				
I-3665	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5451	REPAIR	THREAD SEAL		4.99				
10 662-5451	REPAIR	DISC		0.50CR				
I-3773	PREC 1	R	6/27/2014			041493		
15 621-5451	REPAIRS	FORK		2.49				
15 621-5451	REPAIRS	2 PLATE		6.98				
15 621-5451	REPAIRS	2 MOSQUITO SPRAY		13.98				
15 621-5451	REPAIRS	CREAMER		1.95				
I-3982	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5332	CUSTODIAL SUPPLIES	DEEP WOODS OFF		5.99				
10 662-5332	CUSTODIAL SUPPLIES	LINE		9.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.60CR				
I-4179	PARK	R	6/27/2014			041493		
10 660-5332	CUSTODIAL SUPPLIES	MOSQUITO SPRAY		6.99				
10 660-5332	CUSTODIAL SUPPLIES	FLY SPRAY		5.49				

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L010	LEWIS FARM & RANCH STOCONT							
I-4179	PARK	R	6/27/2014			041493		
10 660-5332	CUSTODIAL SUPPLIES	CLOROX		3.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.65CR				
I-4489	CEMETERY	R	6/27/2014			041493		
10 516-5451	REPAIR	EDGER BLADE		5.99				
10 516-5451	REPAIR	DISC		0.60CR				
I-4503	JAIL	R	6/27/2014			041493		
10 512-5451	REPAIR	30 AMP BRKR		11.99				
10 512-5451	REPAIR	AUTO SIZE		4.99				
10 512-5451	REPAIR	220 PLUG		15.99				
10 512-5451	REPAIR	DISC		3.30CR				
I-4504	JAIL	R	6/27/2014			041493		
10 512-5451	REPAIR	2-1/2 WIRE		4.73				
10 512-5451	REPAIR	DISC		0.47CR				
I-4558	PREC 3	R	6/27/2014			041493		
15 623-5356	ROAD MATERIALS & SUPPLIES	MOSQUITO SPRAY		25.46				
I-4575	SHERIFF	R	6/27/2014			041493		
10 560-5334	OTHER SUPPLIES	2 ROLLS TAPE		2.98				
10 560-5334	OTHER SUPPLIES	2CS GLASS CLEANER		143.52				
I-4582	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5332	CUSTODIAL SUPPLIES	2 SOAP		4.98				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.50CR				
I-4594	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5332	CUSTODIAL SUPPLIES	WEED FREE ZONE		18.95				
10 662-5332	CUSTODIAL SUPPLIES	1CS GLASS CLNR		35.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.48CR				
I-4649	PREC 3	R	6/27/2014			041493		
15 623-5451	REPAIRS	2 PAINT		44.98				
15 623-5451	REPAIRS	DISC		4.50CR				
I-4650	JAIL	R	6/27/2014			041493		
10 512-5392	MISCELLANEOUS SUPPLIES	SUPER GLUE		4.95				
10 512-5392	MISCELLANEOUS SUPPLIES	SHOWER CURTAIN		2.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.70CR				
I-4661	JAIL	R	6/27/2014			041493		
10 512-5392	MISCELLANEOUS SUPPLIES	3 PR GLOVES		3.57				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.36CR				
I-4694	JAIL	R	6/27/2014			041493		
10 512-5451	REPAIR	2 PAINT		55.98				
10 512-5451	REPAIR	PAINT		17.99				
10 512-5451	REPAIR	2 SILICONE		4.98				
10 512-5451	REPAIR	RESURFACER		24.95				
10 512-5451	REPAIR	DISC		10.39CR				
I-4750	PREC 3	R	6/27/2014			041493		
15 623-5451	REPAIRS	E-Z LOCK		36.95				
15 623-5451	REPAIRS	LOCK		14.99				
15 623-5451	REPAIRS	DISC		5.19CR				
I-4759	JAIL	R	6/27/2014			041493		

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L010	LEWIS FARM & RANCH STOCONT							
I-4759	JAIL	R	6/27/2014			041493		
10 512-5451	REPAIR			4.99				
I-4812	NON-DEPT'L/HEALTHCARE PROG	R	6/27/2014			041493		
10 409-5334	OTHER SUPPLIES			38.25				
I-4814	NON-DEPT'L/HEALTHCARE PROG	R	6/27/2014			041493		
10 409-5334	OTHER SUPPLIES			5.95				
I-4825	JAIL	R	6/27/2014			041493		
10 512-5451	REPAIR			27.99				
10 512-5392	MISCELLANEOUS SUPPLIES			22.32				
10 512-5451	REPAIR			2.80CR				
10 512-5392	MISCELLANEOUS SUPPLIES			2.23CR				
I-4841	PARK	R	6/27/2014			041493		
10 660-5451	REPAIR			17.99				
10 660-5451	REPAIR			0.29				
10 660-5451	REPAIR			1.83CR				
I-5084	ACTIVITY BLDG	R	6/27/2014			041493		
10 662-5332	CUSTODIAL SUPPLIES			13.47				
10 662-5332	CUSTODIAL SUPPLIES			6.58				
10 662-5332	CUSTODIAL SUPPLIES			3.99				
10 662-5332	CUSTODIAL SUPPLIES			2.40CR				
I-5179	EXTENSION SVC	R	6/27/2014			041493		
10 665-5334	OTHER SUPPLIES			57.95				
10 665-5334	OTHER SUPPLIES			7.95				
I-5289	PREC 1	R	6/27/2014			041493		
15 621-5451	REPAIRS			25.99				
15 621-5451	REPAIRS			13.95				
15 621-5451	REPAIRS			3.49				
15 621-5451	REPAIRS			0.79				
15 621-5451	REPAIRS			12.99				
15 621-5451	REPAIRS			5.49				
15 621-5451	REPAIRS			6.27CR				
I-5309	PREC 1	R	6/27/2014			041493		
15 621-5356	ROAD MATERIALS & SUPPLIES			47.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			8.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			5.70CR				
I-5382	PREC 1	R	6/27/2014			041493		
15 621-5356	ROAD MATERIALS & SUPPLIES			22.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			2.30CR				
I-5416	PREC 4	R	6/27/2014			041493		
15 624-5451	REPAIRS			12.99				
15 624-5451	REPAIRS			1.30CR				
I-5465	PREC 4	R	6/27/2014			041493		
15 624-5451	REPAIRS			4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.49				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.33CR				
I-5653	PARK/AIRPORT	R	6/27/2014			041493		

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L010	LEWIS FARM & RANCH STOCONT							
I-5653	PARK/AIRPORT	R	6/27/2014			041493		
30 518-5332	CUSTODIAL SUPPLIES	STENCILS		6.49				
30 518-5332	CUSTODIAL SUPPLIES	PAINT		2.49				
30 518-5332	CUSTODIAL SUPPLIES	DISC		0.90CR				1,366.97
L015	LUBBOCK COUNTY, TEXAS							
I-JUV#818 APR14	JUVENILE PROBATION	R	6/27/2014			041497		
17 573-5413.003	Grant C Placements	31 DAYS;POST(S)/JUV#		3,100.00				3,100.00
L135	LOWES HOME CENTERS INC							
I-88721/88722 MILEAG	TAX A/C	R	6/27/2014			041498		
10 499-5451	REPAIR	MEAS COUNTERTOP 6/24		103.00				103.00
M252	JEFF MOLLOY							
I-TX RNDUP/D2 HORSE	EXTENSION SVC	R	6/27/2014			041499		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS/DIST 2 4-H HOR			9.37				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS/TX 4-H ROUNDUP			98.67				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY A&M GREEN FEES \$20.0							
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY A&M CART \$15.00							
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 4 NITES/COLLEGE STA			556.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			54.20				718.24
M289	MARCELO RODRIGUEZ dba							
I-77362	PREC 1	R	6/27/2014			041500		
15 621-5451	REPAIRS	CK INJ;RPL BOOTS,CLM		300.00				300.00
M292	BLASA MARTINEZ							
I-DW#15877	ACTIVITY BLDG	R	6/27/2014			041501		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/14/14		150.00				150.00
M301	MARY MARQUEZ							
I-DW#15910	ACTIVITY BLDG	R	6/27/2014			041502		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/21/14		150.00				150.00
N066	NTS COMMUNICATIONS							
I-8062660032 06/14	COMM'R CT/CO JUDGE,PREC 4	R	6/27/2014			041503		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.45				8.10
N092	NTTA							
I-766832110	SHERIFF	R	6/27/2014			041504		
10 560-5427	CONTINUING EDUCATION	TOLL 7/21/12, SHERIF		2.00				
10 560-5427	CONTINUING EDUCATION	Toll-MLP 10-07 7/25/		0.74				
10 560-5427	CONTINUING EDUCATION	Toll-MLG11-02 7/25/1		1.25				3.99



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0049	LETICIA ORNELAS							
I-DW#15912	ACTIVITY BLDG	R	6/27/2014			041505		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	6/15/14	150.00				150.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2014	WORKER'S COMP--ALL DEPTS	R	6/27/2014			041506		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		82.00				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		82.04				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		16.12				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J.		43.64				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		12.10				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		35.71				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		13.66				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		71.11				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		41.58				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		101.48				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		200.89				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		349.74				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		271.63				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		127.16				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,659.98				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		11.78				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		38.02				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		10.80				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		178.09				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		201.10				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		31.24				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		170.41				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		604.42				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		634.29				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		623.01				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		618.37				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		76.33				6,306.70
P017	POSTMASTER							
I-LIBRARY 6/9/14	LIBRARY	R	6/27/2014			041507		
10 650-5311	POSTAL EXPENSES	8 \$2 STAMPS		16.00				
I-TAX A/C 06/17/14	TAX A/C	R	6/27/2014			041507		
10 499-5311	POSTAL EXPENSES	1 RL 46c FOREVER STA		46.00				62.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-JN14	NON-DEPT'L/CLERK	R	6/27/2014			041508		
10 409-5311	POSTAL EXPENSES	2ND QTR PSTGE MACH L		834.00				834.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 2014	TAX A/C	R	6/27/2014			041509		
10 499-5408	TAX ROLL		RENDER 1318 NOTICES	65.90				
10 499-5408	TAX ROLL		PRINT 1318 NOTICES @	65.90				
10 499-5408	TAX ROLL		POSTAGE/1318 NOTICES	531.15				662.95
Q001	QUILL CORPORATION							
I-3653457	LIBRARY	R	6/27/2014			041510		
10 650-5332	CUSTODIAL SUPPLIES		LG PLASTIC WEAVE BIN	9.59				
I-C3256986	LIBRARY	R	6/27/2014			041510		
10 650-5332	CUSTODIAL SUPPLIES		UPRIGHT DUST PAN, BK	14.99				24.58
R033	GERALD RAMSEY							
I-JUL '14 RENT	NON-DEPT'L/STORAGE BLDG	R	6/27/2014			041511		
10 409-5499	MISCELLANEOUS		STORAGE BLDG RENT JU	300.00				300.00
R099	CYNDIA LEA GUAJARDO dba							
I-108146	PARK	R	6/27/2014			041512		
10 660-5454	TIRES		4 SHOTS TTS	15.00				
I-108279	SHERIFF	R	6/27/2014			041512		
10 560-5454	TIRES		FLAT L/R, #135	13.00				
I-108288	SHERIFF	R	6/27/2014			041512		
10 560-5454	TIRES		2 FLAT/#121	26.00				
I-108314	SHERIFF	R	6/27/2014			041512		
10 560-5454	TIRES		2 TIRE CHG RF/LF, #13	26.00				
10 560-5454	TIRES		2 NORTRON BAL	20.00				
I-108365	SHERIFF	R	6/27/2014			041512		
10 560-5454	TIRES		2 FLATS 275/60/17, RF	26.00				126.00
R159	ROSIELEETTA REED							
I-2014 FINAL	HISTORICAL COMMISSION	R	6/27/2014			041513		
31 652-5499	MISCELLANEOUS		BAL TRAVEL EXP '14	400.00				400.00
R205	RELIABLE OFFICE SUPPLIES							
I-FL526300	LIBRARY	R	6/27/2014			041514		
10 650-5310	OFFICE SUPPLIES		10CT SPRING WATER	59.90				
10 650-5332	CUSTODIAL SUPPLIES		DAWN DISHWSH	4.99				
10 650-5310	OFFICE SUPPLIES		2BX JUMBO PAPER CLIP	4.28				
10 650-5310	OFFICE SUPPLIES		PAPER CLIPS	2.29				
10 650-5310	OFFICE SUPPLIES		2BX ROUNDHEAD FASTEN	6.70				
10 650-5332	CUSTODIAL SUPPLIES		LOBBY BROOM	10.99				
10 650-5310	OFFICE SUPPLIES		8 OZ FOAM CUPS	6.93				
10 650-5310	OFFICE SUPPLIES		SHIPPING	1.48				
10 650-5310	OFFICE SUPPLIES		DISC	20.00CR				
I-FL526301	LIBRARY	R	6/27/2014			041514		
10 650-5332	CUSTODIAL SUPPLIES		1PK SOS SCRUBBER	3.99				81.55

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S005	DORIS SEALY, COUNTY TREAS							
I-06/11/14	SHERIFF/JUSTICE OF PEACE	R	6/27/2014			041515		
10 560-5311	POSTAL EXPENSES		ADD'L FOR 2 ROLLS FO	6.00				
10 455-5311	POSTAL EXPENSES		ADD'L FOR 1 ROLL FOR	3.00				
10 497-5427	CONTINUING EDUCATION		CAB FARE 6/23,24/14;	27.00				
I-HCARE W/S 2014	NON-DEPT'L	R	6/27/2014			041515		
10 409-5334	OTHER SUPPLIES		COOKIES/HLTH CARE RE	13.90				49.90
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-45702	COUNTY COURT	R	6/27/2014			041516		
10 426-5310	OFFICE SUPPLIES		2pk AA BATTERIES	5.90				
10 426-5310	OFFICE SUPPLIES		1EA RC21 REFILL, BK	1.95				
10 426-5310	OFFICE SUPPLIES		FLOORMAT	175.00				
10 426-5310	OFFICE SUPPLIES		CR USED MAT	75.00CR				
I-45703	AUDITOR	R	6/27/2014			041516		
10 495-5310	OFFICE SUPPLIES		6EA PENTEL PENCILS,	10.74				
I-45733	JUSTICE OF PEACE	R	6/27/2014			041516		
10 455-5310	OFFICE SUPPLIES		2BX ENVELOPES	15.98				
10 455-5310	OFFICE SUPPLIES		1DZ MINI CLIPS	0.39				
10 455-5310	OFFICE SUPPLIES		1DZ 3/4" CLIPS	0.35				
10 455-5310	OFFICE SUPPLIES		1DZ 1-1/4" CLIPS	0.65				
10 455-5310	OFFICE SUPPLIES		1DZ 2" CLIPS	1.65				
I-45741	AUDITOR	R	6/27/2014			041516		
10 495-5310	OFFICE SUPPLIES		DATE STAMP	5.95				143.56
S242	SAM'S CLUB							
I-809 6/24/14	JAIL	R	6/27/2014			041517		
10 512-5333	FOOD-PRISONERS		MM APPLE	3.98				
10 512-5333	FOOD-PRISONERS		TROP 100% OJ	8.57				
10 512-5333	FOOD-PRISONERS		WELCH'S 2/6	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20 OZ CUPS	19.02				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	16.87				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		MM TOWEL	16.48				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	8.86				
10 512-5392	MISCELLANEOUS SUPPLIES		PACKAGING TAPE	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/4	36.32				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET 2X	6.78				156.54
S281	STAPLES							
C-CM05994	COUNTY ATTORNEY	R	6/27/2014			041518		
10 475-5310	OFFICE SUPPLIES		CR SALES TAX ON DELL	37.12CR				
I-1084435551	SHERIFF/JAIL	R	6/27/2014			041518		
10 560-5310	OFFICE SUPPLIES		3 8GB HP SD CARDS	20.97				
10 512-5310	OFFICE SUPPLIES		3 8GB HP SD CARDS	20.97				
I-DELL I660 6/10/14	COUNTY ATTORNEY	R	6/27/2014			041518		
10 475-5310	OFFICE SUPPLIES		DELL INSPIRON I660 C	449.99				

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S281	STAPLES	CONT						
I-DELL I660 6/10/14	COUNTY ATTORNEY	R	6/27/2014			041518		
10 475-5310	OFFICE SUPPLIES	SALES TAX/SEE	CM0599	37.12				491.93
S316	BRYANT SEARS							
I-W TX CHIEF CONF 14	JUVENILE PROBATION	R	6/27/2014			041519		
17 573-5427	TRAVEL & TRAINING	3 NITES/RUIDOSO, NM		327.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		62.31				
17 573-5427	TRAVEL & TRAINING	MEALS		70.24				459.55
S331	STANDARD COFFEE SERVICE							
I-141546579005	NON-DEPT'L	R	6/27/2014			041520		
10 409-5300	COUNTY-WIDE SUPPLIES	3 AAA REG		103.20				
10 409-5300	COUNTY-WIDE SUPPLIES	2 AAA DECAF		95.10				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	4BX FR VAN CRMR		30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	4BX COFFEE-MATE		31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX NESTLE W/MM		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		3.14				310.42
S387	IRENE SEALY							
I-SRP 2014 SUPPLIES	LIBRARY	R	6/27/2014			041521		
10 650-5499	MISCELLANEOUS	WAX PAPER/FAM DOLLAR		3.45				
10 650-5499	MISCELLANEOUS	MARSHMALLOWS/WALMART		5.76				
10 650-5499	MISCELLANEOUS	HYDR PEROXIDE/FAM DO		4.20				
10 650-5499	MISCELLANEOUS	OLIVE OIL,POPCORN/FA		7.50				
10 650-5499	MISCELLANEOUS	BOWLS,SHAVE GEL/DOLL		11.76				32.67
S412	SOUTHERN FOLGER PRODUCTION							
I-PROJ #94120	JAIL	R	6/27/2014			041522		
10 512-5451	REPAIR	RPR/RPL JAIL LOCKS/A		60,100.00				60,100.00
S413	SCHOLASTIC BOOK FAIRS							
I-102-5564	LIBRARY	R	6/27/2014			041523		
10 650-5590	BOOKS	23 BOOKS		78.90				
10 650-5499	MISCELLANEOUS	31 BKS,4 TOYS/BOOK F		113.38				192.28
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2014	UNEMPLOYMENT--ALL DEPTS	R	6/27/2014			041524		
10 400-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		19.51				
10 403-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		27.54				
10 435-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		7.26				
10 455-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		1.18				
10 475-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		19.85				
10 476-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		7.45				
10 490-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		8.46				
10 495-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		43.75				
10 497-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT		1.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-2ND QTR 2014	UNEMPLOYMENT--ALL DEPTS	R	6/27/2014			041524		
10 499-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	39.62				
10 510-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	18.90				
10 512-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	44.47				
10 516-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	21.07				
10 560-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	229.67				
10 650-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	20.40				
10 660-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	19.63				
10 662-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	20.95				
10 665-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	25.31				
15 621-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	40.96				
15 622-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	43.22				
15 623-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	42.22				
15 624-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	41.90				
17 573-5206	UNEMPLOYMENT INSURANCE	2ND QTR	UNEMPLOYMENT	19.18				764.48
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2014	WORKERS COMP/ALL DEPTS	R	6/27/2014			041525		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	3RD QTR	WORKERS COMP	6,196.00				6,196.00
T083	TYLER TECHNOLOGIES, INC							
I-025-95994	NON-DEPT'L	R	6/27/2014			041526		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK	MAINT	210.00				210.00
T084	TEI LANDMARK AUDIO							
I-1181580	LIBRARY	R	6/27/2014			041527		
10 650-5590	BOOKS	12 GENTLY USED	AUDIO	120.00				
10 650-5590	BOOKS	SHIPPING		16.50				136.50
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '14	COURTHOUSE	R	6/27/2014			041528		
10 510-5451	REPAIR	ELEV INSP/LICENSE	FE	20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-9DA899	CLERK	R	6/27/2014			041529		
10 403-5411	MAINTENANCE CONTRACTS	2607 COPIES/MAINT	4/	31.28				31.28
T269	CHARLOTTE TRULL							
I-061614 MILEAGE	JUSTICE OF PEACE	R	6/27/2014			041530		
10 455-5427	CONTINUING EDUCATION	146.4 MI @ \$.56		81.98				81.98
U008	UNITED STATES POSTAL SERV							
I-18272104 061714	CLERK	R	6/27/2014			041531		
10 403-5311	POSTAL EXPENSES	POSTAGE BY PHONE		2,000.00				2,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-1441 061714	JAIL	R	6/27/2014			041532		
10 512-5333	FOOD-PRISONERS	13 HM	CHICKEN	32.50				
10 512-5333	FOOD-PRISONERS	7 HM	CHKN DINNER	17.50				
10 512-5333	FOOD-PRISONERS	2 HM	GRLD BRBN STK	5.00				
10 512-5333	FOOD-PRISONERS	7 HM	PORK RIB DIN	17.50				
10 512-5333	FOOD-PRISONERS	10 HM	TURKEY DINNER	25.00				
10 512-5333	FOOD-PRISONERS	10 HNG	MAN DINNER	25.00				
10 512-5333	FOOD-PRISONERS	4 HNG	MAN DINNER	10.00				
10 512-5333	FOOD-PRISONERS	11	HUNGRY MAN	27.50				
10 512-5333	FOOD-PRISONERS	9 SWN	HGRY MAN FRD	31.41				
10 512-5333	FOOD-PRISONERS	11 SWN	HM CHICKEN S	27.50				
I-4465 509 062414	JAIL	R	6/27/2014			041532		
10 512-5333	FOOD-PRISONERS		ORANGES	3.99				
10 512-5333	FOOD-PRISONERS	8 EL	CHAR CHS ENC	12.00				
10 512-5333	FOOD-PRISONERS	6 EL	CHAR DINNERS	9.00				
10 512-5333	FOOD-PRISONERS	4 EL	CHAR ENCHILAD	6.00				
10 512-5333	FOOD-PRISONERS	8 EL	CHAR W/CHILI	12.00				
10 512-5333	FOOD-PRISONERS	5 EL	CHARRITO DINN	7.50				
10 512-5333	FOOD-PRISONERS	4 HC	BEEF MERLOT	8.00				
10 512-5333	FOOD-PRISONERS	5 HC	BREAST OF TUR	10.00				
10 512-5333	FOOD-PRISONERS	8 HC	CHICKEN DINNER	16.00				
10 512-5333	FOOD-PRISONERS	8 HC	CHICKEN PARME	16.00				
10 512-5333	FOOD-PRISONERS	3 HC	CKN MARG	6.00				
10 512-5333	FOOD-PRISONERS	2 HC	CKN MARGHERIT	4.00				
10 512-5333	FOOD-PRISONERS	3 HC	CKN MARINAR	6.00				
10 512-5333	FOOD-PRISONERS	7 HC	GEN TSO CHKN	14.00				
10 512-5333	FOOD-PRISONERS	5 HC	ROASTED CHICK	10.00				
10 512-5333	FOOD-PRISONERS	3 HC	SALISBURY STE	6.00				
10 512-5333	FOOD-PRISONERS	7 HC	SIRLOIN TIPS	14.00				
10 512-5333	FOOD-PRISONERS	2 HC	SPINACH RAVIO	4.00				
10 512-5333	FOOD-PRISONERS	3 HC	SSM GLZ CHKN	6.00				
10 512-5333	FOOD-PRISONERS	1 HC	STEAMER	2.00				
10 512-5333	FOOD-PRISONERS	4 HC	STEAMER	8.00				
10 512-5333	FOOD-PRISONERS	13 HC	STEAMERS	26.00				
10 512-5333	FOOD-PRISONERS	6 HC	TRAD MEATLOAF	12.00				
10 512-5333	FOOD-PRISONERS	9 HC	YANKEE POT RO	18.00				
10 512-5333	FOOD-PRISONERS		HEALTHY CHOICE/9	18.00				
10 512-5333	FOOD-PRISONERS	2 MC	PASTA CHKN PE	6.00				479.40
W007	WEST, A THOMSON REUTERS BUSINE							
I-829767105	ATTORNEY/LAW LIBRARY	R	6/27/2014			041533		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SUPR CT	RPRTR V128A	96.00				96.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-004036001501	07/14 PARK/SHOP	R	6/27/2014			041534		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	5/12-6/11/14	10.00				
I-004049022001	07/14 PREC 3	R	6/27/2014			041534		
15 623-5440	UTILITIES	GAS SVC	5/13-6/11/14	13.70				23.70
W052	DANNY WISELEY							
I-06/12/14	MUSEUM/COURTHOUSE	R	6/27/2014			041535		
31 652-5499	MISCELLANEOUS	ADV TRAVEL EXP	'14/R	100.00				
10 510-5451	REPAIR	PANTY HOSE/DRYER		1.89				101.89
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	JUL14 ELECTIONS	R	6/27/2014			041536		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.07				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.98				57.05
W097	WILDRED L. MATHENY dba							
I-0910	CRTHSE/ACT BLDG/LIBRARY	R	6/27/2014			041537		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W164	WARREN CAT							
I-PS020275258	PREC 2	R	6/27/2014			041538		
15 622-5451	REPAIRS	3 CAT ELC	50/50 1GL	36.78				
I-PS020275632	PREC 3	R	6/27/2014			041538		
15 623-5451	REPAIRS	2 12V BATTERY		607.70				
15 623-5451	REPAIRS	2 BATT FEE		6.00				650.48
W216	CHRISTINA WOODS							
I-JUV#621	6/4/14 COUNTY COURT	R	6/27/2014			041539		
10 426-5400	ATTORNEY AD LITEM	MOD HRNG/JUV#621		300.00				300.00
W219	WESTEX DOCUMENT, INC.							
I-99189	SHERIFF	R	6/27/2014			041540		
10 560-5499	MISCELLANEOUS	3036LB DOC DESTROY	0	759.00				759.00
W220	WESTERN DETENTION PRODUCTS INC							
I-20141743	JAIL	R	6/27/2014			041541		
10 512-5451	REPAIR	2 RED KEY/CODE	5137	63.54				
10 512-5451	REPAIR	SHIPPING		19.50				83.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 06/14 PREC 2	R	6/27/2014			041542		
	15 622-5440 UTILITIES	6KWH	5/13-6/12/14	12.43				
	15 622-5440 UTILITIES	AREA LIGHT		16.50				28.93
Y001	YELLOWHOUSE MACHINERY CO.							
	I-01 225363 PREC 4	R	6/27/2014			041543		
	15 624-5451 REPAIRS	20 OIL SAMPLE KITS		300.00				
	15 624-5451 REPAIRS	6 TEST/MEAS		15.60				
	15 624-5451 REPAIRS	2 FILTER ELE #AT1752		154.38				
	15 624-5451 REPAIRS	2 FILTER ELE #AT1752		99.76				
	15 624-5451 REPAIRS	2 FILTER ELE #RE5394		170.88				
	15 624-5451 REPAIRS	2 FUEL FILTER #RE533		249.84				990.46
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
	I-6/3/14-PRISONERS JAIL	R	6/27/2014			041544		
	10 512-5499 MISCELLANEOUS	1 DAY/RAY LOPEZ CIRI		34.00				34.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	360	476,489.91	0.00	476,386.91
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	130.00CR	130.00CR	0.00

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	453.93
10 000-2206.003	Omni Collection Fee	48.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,196.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,050.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,858.57
10 400-5204	WORKERS' COMPENSATION	82.00
10 400-5206	UNEMPLOYMENT	19.51
10 403-5204	WORKERS' COMPENSATION	82.04
10 403-5206	UNEMPLOYMENT	27.54
10 403-5310	OFFICE SUPPLIES	2,124.94
10 403-5311	POSTAL EXPENSES	2,000.00



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 403-5411	MAINTENANCE CONTRACTS	4,348.29
10 403-5416	FILMING & INDEXING	2,577.22
10 403-5420	TELECOMMUNICATIONS	349.66
10 403-5427	CONTINUING EDUCATION	2,479.05
10 409-5300	COUNTY-WIDE SUPPLIES	1,363.04
10 409-5311	POSTAL EXPENSES	834.00
10 409-5334	OTHER SUPPLIES	58.10
10 409-5406	APPRAISAL DISTRICT	17,316.17
10 409-5411	MAINTENANCE CONTRACTS	7,323.78
10 409-5420	TELECOMMUNICATIONS	490.52
10 409-5440	UTILITIES	219.58
10 409-5482	PROPERTY INSURANCE	20,308.00
10 409-5499	MISCELLANEOUS	2,860.00
10 426-5310	OFFICE SUPPLIES	393.24
10 426-5400	ATTORNEY AD LITEM	600.00
10 435-5204	WORKERS' COMPENSATION	16.12
10 435-5206	UNEMPLOYMENT	7.26
10 435-5400	ATTORNEY AD LITEM	1,300.00
10 435-5420	TELECOMMUNICATIONS	440.09
10 435-5499	MISCELLANEOUS	47.50
10 455-5204	WORKERS' COMPENSATION	43.64
10 455-5206	UNEMPLOYMENT	1.18
10 455-5310	OFFICE SUPPLIES	106.47
10 455-5311	POSTAL EXPENSES	49.00
10 455-5405	AUTOPSY	2,985.00
10 455-5420	TELECOMMUNICATIONS	150.98
10 455-5427	CONTINUING EDUCATION	854.72
10 455-5499	MISCELLANEOUS	70.00
10 475-5204	WORKERS' COMPENSATION	12.10
10 475-5206	UNEMPLOYMENT	19.85
10 475-5310	OFFICE SUPPLIES	449.99
10 475-5420	TELECOMMUNICATIONS	508.15
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2,629.00
10 476-5204	WORKERS' COMPENSATION	35.71
10 476-5206	UNEMPLOYMENT	7.45
10 490-5204	WORKERS' COMPENSATION	13.66
10 490-5206	UNEMPLOYMENT	8.46
10 490-5310	OFFICE SUPPLIES	43.23
10 490-5335	ELECTION SUPPLIES	2,775.67
10 490-5420	TELECOMMUNICATIONS	171.49
10 490-5427	CONTINUING EDUCATION	48.50
10 495-5204	WORKERS' COMPENSATION	71.11
10 495-5206	UNEMPLOYMENT	43.75
10 495-5310	OFFICE SUPPLIES	269.20
10 495-5420	TELECOMMUNICATIONS	147.91
10 495-5427	CONTINUING EDUCATION	500.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 497-5204	WORKERS' COMPENSATION	41.58
10 497-5206	UNEMPLOYMENT	1.98
10 497-5310	OFFICE SUPPLIES	519.90
10 497-5311	POSTAL EXPENSES	12.52
10 497-5420	TELECOMMUNICATIONS	96.75
10 497-5427	CONTINUING EDUCATION	1,618.23
10 499-5204	WORKERS' COMPENSATION	101.48
10 499-5206	UNEMPLOYMENT	39.62
10 499-5310	OFFICE SUPPLIES	593.96
10 499-5311	POSTAL EXPENSES	46.00
10 499-5408	TAX ROLL	662.95
10 499-5411	MAINTENANCE CONTRACTS	6,123.00
10 499-5420	TELECOMMUNICATIONS	490.77
10 499-5427	CONTINUING EDUCATION	762.98
10 499-5451	REPAIR	321.33
10 510-5204	WORKERS' COMPENSATION	200.89
10 510-5206	UNEMPLOYMENT	18.90
10 510-5332	CUSTODIAL SUPPLIES	2,202.07
10 510-5411	MAINTENANCE CONTRACTS	1,821.57
10 510-5440	UTILITIES	9,151.48
10 510-5451	REPAIR	2,961.89
10 510-5571	CAPITAL OUTLAY	17,822.29
10 512-5204	WORKERS' COMPENSATION	349.74
10 512-5205	UNIFORMS	21.96
10 512-5206	UNEMPLOYMENT	44.47
10 512-5310	OFFICE SUPPLIES	150.34
10 512-5333	FOOD-PRISONERS	3,698.25
10 512-5391	MEDICAL CARE-PRISONERS	570.66
10 512-5392	MISCELLANEOUS SUPPLIES	1,188.01
10 512-5451	REPAIR	61,896.42
10 512-5499	MISCELLANEOUS	3,073.00
10 516-5204	WORKERS' COMPENSATION	271.63
10 516-5206	UNEMPLOYMENT	21.07
10 516-5330	FUEL & OIL	419.94
10 516-5332	CUSTODIAL SUPPLIES	64.99
10 516-5440	UTILITIES	1,147.25
10 516-5451	REPAIR	1,368.80
10 516-5471	CARE OF WHFC CEMETERY	14,092.40
10 516-5571	CAPITAL OUTLAY	68,624.00
10 550-5204	WORKERS' COMPENSATION	127.16
10 550-5330	FUEL & OIL	205.59
10 550-5451	REPAIR	14.50
10 560-5204	WORKERS' COMPENSATION	1,659.98
10 560-5205	UNIFORMS	173.37
10 560-5206	UNEMPLOYMENT	229.67
10 560-5310	OFFICE SUPPLIES	795.79

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5311	POSTAL EXPENSES	98.00
10 560-5330	FUEL AND OIL	9,158.33
10 560-5334	OTHER SUPPLIES	747.65
10 560-5411	MAINTENANCE CONTRACTS	230.87
10 560-5420	TELECOMMUNICATIONS	767.23
10 560-5421	TELETYPE [MAINTENANCE]	600.00
10 560-5427	CONTINUING EDUCATION	41.36
10 560-5451	MACHINERY-NON-OFFICE REPAIR	12,900.80
10 560-5452	OFFICE EQUIPMENT REPAIR	360.00
10 560-5454	TIRES	2,475.08
10 560-5480	BONDS & NOTARY FEES	221.00
10 560-5481	DUES AND REGISTRATION	85.00
10 560-5499	MISCELLANEOUS	969.00
10 570-5420	TELECOMMUNICATIONS	119.26
10 571-5204	WORKERS' COMPENSATION	11.78
10 571-5472	LOCAL SUPPORT-JUV BOARD	23,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,100.00
10 580-5440	UTILITIES [TOWER]	202.16
10 580-5499	MISCELLANEOUS	498.00
10 640-5499	MISCELLANEOUS	18,012.40
10 650-5204	WORKERS' COMPENSATION	38.02
10 650-5206	UNEMPLOYMENT	20.40
10 650-5310	OFFICE SUPPLIES	1,093.78
10 650-5311	POSTAL EXPENSES	47.58
10 650-5332	CUSTODIAL SUPPLIES	169.54
10 650-5411	MAINTENANCE CONTRACTS	331.75
10 650-5420	TELECOMMUNICATIONS	315.18
10 650-5427	CONTINUING EDUCATION	1,094.42
10 650-5440	UTILITIES	891.78
10 650-5451	REPAIR	32.13
10 650-5499	MISCELLANEOUS	845.83
10 650-5590	BOOKS	3,001.44
10 652-5204	WORKERS' COMPENSATION	10.80
10 652-5420	TELECOMMUNICATIONS	177.76
10 652-5440	UTILITIES	400.85
10 660-5204	WORKERS' COMPENSATION	178.09
10 660-5206	UNEMPLOYMENT	19.63
10 660-5330	FUEL AND OIL	1,478.54
10 660-5332	CUSTODIAL SUPPLIES	1,594.78
10 660-5440	UTILITIES & IRRIGATION	1,522.56
10 660-5451	REPAIR	145.70
10 660-5454	TIRES	150.90
10 662-5204	WORKERS' COMPENSATION	201.10
10 662-5206	UNEMPLOYMENT	20.95
10 662-5332	CUSTODIAL SUPPLIES	1,986.18
10 662-5440	UTILITIES	3,318.27

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 662-5451	REPAIR	3,427.75
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	31.24
10 665-5206	UNEMPLOYMENT	25.31
10 665-5310	OFFICE SUPPLIES	26.98
10 665-5330	FUEL AND OIL	1,874.69
10 665-5334	OTHER SUPPLIES	133.93
10 665-5420	TELECOMMUNICATIONS	403.28
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	890.63
10 665-5454	TIRES	12.00
10 665-5499	MISCELLANEOUS	39.00
10 665-5571	CAPITAL OUTLAY	20.00
	*** FUND TOTAL ***	412,682.19
15 610-5204	WORKERS' COMPENSATION	170.41
15 610-5310	OFFICE SUPPLIES	141.98
15 610-5420	TELECOMMUNICATIONS	253.33
15 610-5427	COMM-CONTINUING EDUCATION	260.57
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	780.32
15 610-5430	LEGAL NOTICES	546.70
15 621-5204	WORKERS' COMPENSATION	604.42
15 621-5206	UNEMPLOYMENT	40.96
15 621-5330	FUEL & OIL	4,795.51
15 621-5356	ROAD MATERIALS & SUPPLIES	2,044.25
15 621-5440	UTILITIES	1,399.31
15 621-5451	REPAIRS	4,077.61
15 621-5454	TIRES	5,715.84
15 622-5204	WORKERS' COMPENSATION	634.29
15 622-5206	UNEMPLOYMENT	43.22
15 622-5330	FUEL AND OIL	5,543.16
15 622-5356	ROAD MATERIALS & SUPPLIES	174.81
15 622-5440	UTILITIES	418.24
15 622-5451	REPAIRS	2,551.52
15 622-5454	TIRES	12.00
15 622-5571	CAPITAL OUTLAY	420.55
15 623-5204	WORKERS' COMPENSATION	623.01
15 623-5206	UNEMPLOYMENT	42.22
15 623-5330	FUEL AND OIL	6,202.04
15 623-5356	ROAD MATERIALS & SUPPLIES	343.34
15 623-5440	UTILITIES	341.78
15 623-5451	REPAIRS	8,378.77
15 623-5454	TIRES	34.00
15 623-5571	CAPITAL OUTLAY	95.00
15 624-5204	WORKERS' COMPENSATION	618.37
15 624-5206	UNEMPLOYMENT	41.90
15 624-5330	FUEL AND OIL	6,565.13

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
15 624-5356	ROAD MATERIALS & SUPPLIES	1,770.18
15 624-5420	TELECOMMUNICATIONS	125.13
15 624-5440	UTILITIES	923.92
15 624-5451	REPAIRS	1,372.86
15 624-5454	TIRES	121.00
15 624-5571	CAPITAL OUTLAY	552.47
	*** FUND TOTAL ***	58,780.12
17 573-5206	UNEMPLOYMENT INSURANCE	19.18
17 573-5310	OFFICE SUPPLIES	83.81
17 573-5330	FUEL	832.21
17 573-5413	Detention Services	1,400.00
17 573-5413.002	Mental Health External Contrac	706.00
17 573-5413.003	Grant C Placements	8,750.52
17 573-5420	TELECOMMUNICATIONS	100.54
17 573-5427	TRAVEL & TRAINING	569.55
17 573-5451	REPAIR	317.94
17 573-5464	VEHICLE LEASE	400.00
17 573-5499	OPERATING EXPENSES	635.97
	*** FUND TOTAL ***	13,815.72
19 000-4340.400	A.D.R. SYSTEM FEES	1.44
19 435-5409	A.D.R. CONTRACT	70.00
	*** FUND TOTAL ***	71.44
30 518-5204	WORKERS COMPENSATION	76.33
30 518-5330	FUEL & OIL	170.82
30 518-5332	CUSTODIAL SUPPLIES	26.05
30 518-5440	UTILITIES	202.88
30 518-5451	REPAIR	67.57
	*** FUND TOTAL ***	543.65
31 652-5499	MISCELLANEOUS	793.97
	*** FUND TOTAL ***	793.97
90 000-2342	Arrest Fees - State Officers	40.10
90 000-2342.001	Omni FTA	180.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	36.00
90 000-2355	MVF CCP 102.002	4.40
90 000-2358.001	State CCC Date 010104 Forward	3,028.56
90 000-2361	50% of Time Payment to State	85.37
90 000-2363.002	Other Than Divorce/Family 10B	530.00
90 000-2363.003	Indigent Defense Fee	173.18
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	106.36
90 000-2363.005	ELE. FILING FEE DIS CLK	140.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	0.45

VENDOR SET: 99 COCHRAN COUNTY  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
90 000-2363.007	ELE FILING FEE JP	30.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,341.19
90 000-2368	BB Bond Fee (Gov CD 41.258)	240.00
90 000-2369	EMS Trauma Sec49.02 SB1131	15.98
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2378	JRF Jury Reimb Fee CCP102.0045	296.37
90 000-2379	Judicial Support Fee/L133.105	796.62
90 000-2379.001	Drug Court Fee CCP102.0178	15.24
90 000-2379.002	7th Crt of Appeal Gov't22.2081	35.00
	*** FUND TOTAL ***	7,199.82

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	361	476,359.91	0.00	476,386.91
BANK: CC TOTALS:	361	476,359.91	0.00	476,386.91

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201404170539	MONTHLY PREMIUM	R	4/30/2014			041152		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		652.41				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		5.03				
I-08A201404170539	MONTHLY PREMIUM	R	4/30/2014			041152		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,016.85
C091	COMPBENEFITS							
I-17A201404170539	VISION MONTHLY PREMIUM	R	4/30/2014			041153		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201404170539	RETIREMENT CONTRIBUTIONS	R	4/30/2014			041154		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,355.96				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,089.65				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		529.27				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,265.61				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		140.89				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		521.17				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,299.01				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		777.93				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		435.65				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,854.19				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		471.78				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		288.58				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,040.22				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,156.04				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		888.00				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		886.81				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		215.94				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		401.02				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		66.60				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		123.68				33,367.75

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201404170539	MONTHLY PREMUIM	R	4/30/2014			041155		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,676.30				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,015.33				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		185.32				10,876.95
N017	NATIONAL FARM LIFE							
I-05 201404170539	NFL PREMIUM	R	4/30/2014			041156		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		243.13				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		34.33				
I-05A201404170539	AFTER TAX PREM	R	4/30/2014			041156		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201404170539	DEFERRED COMP WITHHELD	R	4/30/2014			041157		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201404170539	NATIONAL FAMILY CARE	R	4/30/2014			041158		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201404170539	CAUSE#13-05-23497	R	4/30/2014			041159		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-05-23497		570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201404170539	CAUSE#13-10-4340	R	4/30/2014			041160		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-10-4340		900.00				900.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201404170539	FEDERAL INCOME TAX W/H	R	4/30/2014			041161		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,894.71				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,820.17				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		258.08				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		114.75				
I-T3 201404170539	FICA TAX	R	4/30/2014			041161		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,417.35				
10 400-5201	SOCIAL SECURITY	FICA TAX		490.13				
10 403-5201	SOCIAL SECURITY	FICA TAX		451.01				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		282.80				
10 475-5201	SOCIAL SECURITY	FICA TAX		603.60				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		67.19				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.56				



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201404170539	FICA TAX	R 4/30/2014			041161		
10	499-5201	SOCIAL SECURITY	FICA TAX	612.75				
10	510-5201	SOCIAL SECURITY	FICA TAX	203.36				
10	512-5201	SOCIAL SECURITY	FICA TAX	353.53				
10	516-5201	SOCIAL SECURITY	FICA TAX	209.59				
10	550-5201	SOCIAL SECURITY	FICA TAX	153.69				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,297.58				
10	650-5201	SOCIAL SECURITY	FICA TAX	225.00				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	138.86				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	249.33				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,626.14				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,026.61				
15	621-5201	SOCIAL SECURITY	FICA TAX	405.56				
15	622-5201	SOCIAL SECURITY	FICA TAX	418.39				
15	623-5201	SOCIAL SECURITY	FICA TAX	419.56				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	194.98				
17	573-5201	SOCIAL SECURITY	FICA TAX	194.98				
30	000-2500.2	FICA	FICA TAX	59.51				
30	518-5201	SOCIAL SECURITY	FICA TAX	59.53				
I-T4	201404170539	MEDICARE TAX	R 4/30/2014			041161		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,734.70				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.63				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	105.47				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	66.15				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	141.16				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.71				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	58.13				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	143.31				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	47.56				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	82.68				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	49.03				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	35.94				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	537.35				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	52.63				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.34				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.47				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	43.54				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	58.31				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	614.19				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	240.09				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	94.85				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201404170539		R 4/30/2014			041161		
15	622-5201		MEDICARE TAX	97.85				
15	623-5201		SOCIAL SECURITY	98.13				
15	624-5201		SOCIAL SECURITY	83.26				
17	000-2500.2		FICA PAYABLE	45.60				
17	573-5201		SOCIAL SECURITY	45.60				
30	000-2500.2		FICA	13.91				
30	518-5201		SOCIAL SECURITY	13.91				41,500.47
T218	TEXAS ASS'N OF COUNTIES							
I-11	201404170539		R 4/30/2014			041162		
10	400-5202		EMPLOYEE PREMIUMS	1,488.99				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		GROUP INSURANCE	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		GROUP INSURANCE	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		GROUP INSURANCE	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		GROUP INSURANCE	2,402.64				
10	516-5202		GROUP INSURANCE [50%]	822.59				
10	550-5202		GROUP INSURANCE	800.88				
10	560-5202		GROUP INSURANCE	8,809.68				
10	650-5202		GROUP INSURANCE	839.72				
10	652-5202		GROUP INSURANCE	38.84				
10	660-5202		GROUP INSURANCE [35%]	545.40				
10	662-5202		GROUP INSURANCE	723.20				
10	665-5202		GROUP INSURANCE	800.88				
15	610-5202		GROUP INSURANCE	3,316.29				
15	621-5202		GROUP INSURANCE	1,601.76				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		GROUP INSURANCE	1,601.76				
15	624-5202		GROUP INSURANCE	1,601.76				
17	573-5202		GROUP HEALTH INSURANCE	800.88				
30	518-5202		GROUP INSURANCE [15%]	233.77				
I-12	201404170539		R 4/30/2014			041162		
10	400-5202		GROUP LIFE INSURANCE	5.30				
10	403-5202		GROUP INSURANCE	7.90				
10	455-5202		GROUP INSURANCE	3.95				
10	475-5202		GROUP INSURANCE	7.90				
10	495-5202		GROUP INSURANCE	7.90				
10	497-5202		GROUP INSURANCE	3.95				
10	499-5202		GROUP INSURANCE	11.85				
10	510-5202		GROUP INSURANCE	3.95				
10	512-5202		GROUP INSURANCE	11.85				
10	516-5202		GROUP INSURANCE [50%]	4.06				
10	550-5202		GROUP INSURANCE	3.95				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201404170539	GROUP LIFE INSURANCE	R	4/30/2014			041162		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.68				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.69				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.95				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.16				
I-15 201404170539	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2014			041162		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				39,582.22
T266	TREASURER OF VIRGINIA							
I-CJS201404170539	CASE ID#0003452040	R	4/30/2014			041163		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201404170540	NON-DEP SUPP DEATH APRIL 2014	R	4/30/2014			041164		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP SUPP DEATH A		1,451.50				1,451.50
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201405220541	MONTHLY PREMIUM	R	5/30/2014			041299		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		622.47				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
I-08A201405220541	MONTHLY PREMIUM	R	5/30/2014			041299		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				981.88
C091	COMPBENEFITS							
I-17A201405220541	VISION MONTHLY PREMIUM	R	5/30/2014			041300		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201405220541	RETIREMENT CONTRIBUTIONS	R	5/30/2014			041301		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,400.45				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,008.74				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		529.27				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,265.61				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		159.90				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201405220541	RETIREMENT CONTRIBUTIONS	R	5/30/2014			041301		
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		531.75				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,300.53				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,019.51				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		437.52				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,776.93				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		436.69				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		289.89				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,036.61				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,156.04				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		886.49				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.61				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		219.37				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		407.41				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		66.90				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		124.24				33,495.21
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201405220541	MONTHLY PREMUIM	R	5/30/2014			041302		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,776.27				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,015.33				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		185.35				10,976.95
N017	NATIONAL FARM LIFE							
I-05 201405220541	NFL PREMIUM	R	5/30/2014			041303		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		243.13				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		34.33				
I-05A201405220541	AFTER TAX PREM	R	5/30/2014			041303		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201405220541	DEFERRED COMP WITHHELD	R	5/30/2014			041304		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,325.00				3,551.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201405220541	NATIONAL FAMILY CARE	R	5/30/2014			041305		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201405220541	CAUSE#13-05-23497	R	5/30/2014			041306		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-05-23497		570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201405220541	CAUSE#13-10-4340	R	5/30/2014			041307		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-10-4340		900.00				900.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201405220541	FEDERAL INCOME TAX W/H	R	5/30/2014			041308		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,924.62				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,812.98				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		264.48				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		116.82				
I-T3 201405220541	FICA TAX	R	5/30/2014			041308		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,414.91				
10 400-5201	SOCIAL SECURITY	FICA TAX		490.13				
10 403-5201	SOCIAL SECURITY	FICA TAX		412.43				
10 435-5201	SOCIAL SECURITY	FICA TAX		100.71				
10 455-5201	SOCIAL SECURITY	FICA TAX		252.42				
10 475-5201	SOCIAL SECURITY	FICA TAX		616.03				
10 476-5201	SOCIAL SECURITY	FICA TAX		102.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		76.26				
10 495-5201	SOCIAL SECURITY	FICA TAX		430.84				
10 497-5201	SOCIAL SECURITY	FICA TAX		253.61				
10 499-5201	SOCIAL SECURITY	FICA TAX		613.49				
10 510-5201	SOCIAL SECURITY	FICA TAX		175.83				
10 512-5201	SOCIAL SECURITY	FICA TAX		468.75				
10 516-5201	SOCIAL SECURITY	FICA TAX		212.68				
10 550-5201	SOCIAL SECURITY	FICA TAX		153.69				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,260.74				
10 650-5201	SOCIAL SECURITY	FICA TAX		208.27				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.00				
10 660-5201	SOCIAL SECURITY	FICA TAX		140.91				
10 662-5201	SOCIAL SECURITY	FICA TAX		186.19				
10 665-5201	SOCIAL SECURITY	FICA TAX		249.33				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,622.94				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,026.61				
15 621-5201	SOCIAL SECURITY	FICA TAX		405.56				
15 622-5201	SOCIAL SECURITY	FICA TAX		417.67				
15 623-5201	SOCIAL SECURITY	FICA TAX		417.08				
15 624-5201	SOCIAL SECURITY	FICA TAX		356.02				
17 000-2500.2	FICA PAYABLE	FICA TAX		197.84				
17 573-5201	SOCIAL SECURITY	FICA TAX		197.84				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201405220541	FICA TAX	R	5/30/2014			041308		
30 000-2500.2	FICA	FICA TAX		60.40				
30 518-5201	SOCIAL SECURITY	FICA TAX		60.39				
I-T4 201405220541	MEDICARE TAX	R	5/30/2014			041308		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,734.09				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		114.63				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		96.45				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		23.55				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		59.04				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		144.07				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		23.99				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		17.84				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		100.76				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		59.31				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		143.48				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		41.12				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		109.62				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		49.74				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		35.94				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		528.71				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		48.71				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.34				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		32.96				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		43.54				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		58.31				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		613.44				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		240.09				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		94.85				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		97.68				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		97.55				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		83.26				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		46.27				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		46.27				
30 000-2500.2	FICA	MEDICARE TAX		14.13				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.12				41,526.94
T218	TEXAS ASS'N OF COUNTIES							
I-11 201405220541	EMPLOYEE PREMIUMS	R	5/30/2014			041309		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,488.99				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,402.64				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201405220541	EMPLOYEE PREMIUMS	R	5/30/2014			041309		
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		822.46				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,809.68				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.72				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		38.84				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		545.49				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		723.20				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		800.88				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,316.29				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,601.76				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		800.88				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		233.81				
I-12 201405220541	GROUP LIFE INSURANCE	R	5/30/2014			041309		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.30				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.06				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.69				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.69				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.95				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
I-15 201405220541	DEPENDENT HEALTH PREM WITHHELD	R	5/30/2014			041309		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				39,582.22

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T266	TREASURER OF VIRGINIA							
I-CJS201405220541	CASE ID#0003452040	R	5/30/2014			041310		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201405230542	NON-DEPT SUPP DEATH	R	5/30/2014			041311		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	MAY 2014 SUPP DEATH		1,457.04				1,457.04
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201406230543	MONTHLY PREMIUM	R	6/30/2014			041461		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		622.47				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		158.95				
I-08A201406230543	MONTHLY PREMIUM	R	6/30/2014			041461		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				981.88
C091	COMPBENEFITS							
I-17A201406230543	VISION MONTHLY PREMIUM	R	6/30/2014			041462		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201406230543	RETIREMENT CONTRIBUTIONS	R	6/30/2014			041463		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,338.32				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,027.69				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,048.78				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		211.15				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		544.65				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,279.89				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		215.16				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		223.03				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		903.37				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		531.75				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,284.32				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		351.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		958.27				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		437.52				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		328.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,625.51				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		417.36				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		20.97				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		289.89				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.40				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		396.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,058.44				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,156.04				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		927.03				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		881.61				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		864.86				



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201406230543	RETIREMENT CONTRIBUTIONS	R	6/30/2014			041463		
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		218.37				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		405.55				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		66.90				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		124.24				33,377.22
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201406230543	MONTHLY PREMUIM	R	6/30/2014			041464		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,859.10				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,015.33				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		199.74				11,074.17
N017	NATIONAL FARM LIFE							
I-05 201406230543	NFL PREMIUM	R	6/30/2014			041465		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		243.13				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		34.33				
I-05A201406230543	AFTER TAX PREM	R	6/30/2014			041465		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		40.94				432.61
N060	NATIONWIDE RETIREMENT SOL							
I-04 201406230543	DEFERRED COMP WITHHELD	R	6/30/2014			041466		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,226.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		1,325.00				3,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201406230543	NATIONAL FAMILY CARE	R	6/30/2014			041467		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		139.10				139.10
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201406230543	CAUSE#13-05-23497	R	6/30/2014			041468		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-05-23497		570.14				570.14
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201406230543	CAUSE#13-10-4340	R	6/30/2014			041469		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-10-4340		900.00				900.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201406230543	FEDERAL INCOME TAX W/H	R	6/30/2014			041470		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,753.78				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,856.55				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		262.94				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		116.83				
I-T3 201406230543	FICA TAX	R	6/30/2014			041470		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,354.74				
10 400-5201	SOCIAL SECURITY	FICA TAX		490.13				
10 403-5201	SOCIAL SECURITY	FICA TAX		431.52				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201406230543	FICA TAX	R 6/30/2014			041470		
10	435-5201	SOCIAL SECURITY	FICA TAX	100.71				
10	455-5201	SOCIAL SECURITY	FICA TAX	264.09				
10	475-5201	SOCIAL SECURITY	FICA TAX	610.41				
10	476-5201	SOCIAL SECURITY	FICA TAX	102.61				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	106.37				
10	495-5201	SOCIAL SECURITY	FICA TAX	430.84				
10	497-5201	SOCIAL SECURITY	FICA TAX	253.61				
10	499-5201	SOCIAL SECURITY	FICA TAX	605.76				
10	510-5201	SOCIAL SECURITY	FICA TAX	178.81				
10	512-5201	SOCIAL SECURITY	FICA TAX	439.53				
10	516-5201	SOCIAL SECURITY	FICA TAX	212.68				
10	550-5201	SOCIAL SECURITY	FICA TAX	153.69				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,188.50				
10	650-5201	SOCIAL SECURITY	FICA TAX	199.05				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.00				
10	660-5201	SOCIAL SECURITY	FICA TAX	140.91				
10	662-5201	SOCIAL SECURITY	FICA TAX	186.19				
10	665-5201	SOCIAL SECURITY	FICA TAX	249.33				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,642.27				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,026.61				
15	621-5201	SOCIAL SECURITY	FICA TAX	405.56				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	417.08				
15	624-5201	SOCIAL SECURITY	FICA TAX	356.02				
17	000-2500.2	FICA PAYABLE	FICA TAX	197.14				
17	573-5201	SOCIAL SECURITY	FICA TAX	197.14				
30	000-2500.2	FICA	FICA TAX	60.39				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.39				
I-T4	201406230543	MEDICARE TAX	R 6/30/2014			041470		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,720.07				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	114.63				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	100.92				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	23.55				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	61.77				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	142.75				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	23.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	24.88				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	100.76				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	59.31				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	141.67				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	41.82				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	102.80				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	49.74				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	35.94				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	511.84				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	46.56				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201406230543		R 6/30/2014			041470		
10	652-5201		MEDICARE TAX	2.34				
10	660-5201		MEDICARE TAX	32.95				
10	662-5201		MEDICARE TAX	43.54				
10	665-5201		MEDICARE TAX	58.31				
15	000-2500.2		MEDICARE TAX	617.96				
15	610-5201		MEDICARE TAX	240.09				
15	621-5201		MEDICARE TAX	94.85				
15	622-5201		MEDICARE TAX	102.20				
15	623-5201		MEDICARE TAX	97.55				
15	624-5201		MEDICARE TAX	83.26				
17	000-2500.2		MEDICARE TAX	46.10				
17	573-5201		MEDICARE TAX	46.10				
30	000-2500.2		MEDICARE TAX	14.12				
30	518-5201		MEDICARE TAX	14.13				41,295.68
T218	TEXAS ASS'N OF COUNTIES							
I-11	201406230543		R 6/30/2014			041471		
10	400-5202		EMPLOYEE PREMIUMS	1,488.99				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	2,402.64				
10	516-5202		EMPLOYEE PREMIUMS	822.46				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	8,809.68				
10	650-5202		EMPLOYEE PREMIUMS	839.72				
10	652-5202		EMPLOYEE PREMIUMS	38.84				
10	660-5202		EMPLOYEE PREMIUMS	545.49				
10	662-5202		EMPLOYEE PREMIUMS	723.20				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,316.29				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
15	622-5202		EMPLOYEE PREMIUMS	1,601.76				
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		EMPLOYEE PREMIUMS	233.81				
I-12	201406230543		R 6/30/2014			041471		
10	400-5202		GROUP LIFE INSURANCE	5.30				
10	403-5202		GROUP LIFE INSURANCE	7.90				
10	455-5202		GROUP LIFE INSURANCE	3.95				
10	475-5202		GROUP LIFE INSURANCE	7.90				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201406230543	GROUP LIFE INSURANCE	R	6/30/2014			041471		
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.85				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		4.06				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		43.45				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.14				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.19				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.69				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.95				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.69				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		7.90				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.95				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.15				
I-15 201406230543	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2014			041471		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				39,582.22
T266	TREASURER OF VIRGINIA							
I-CJS201406230543	CASE ID#0003452040	R	6/30/2014			041472		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201406230544	NON-DEPT SUPP DEATH	R	6/30/2014			041473		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,451.91				1,451.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	401,877.11	0.00	401,877.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 4/01/2014 THRU 6/30/2014

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	35,573.11
10 000-2500.2	FICA PAYABLE	27,375.86
10 000-2500.3	TCDRS PAYABLE	25,094.73
10 000-2500.4	INSURANCE PAYABLE	33,102.80
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,678.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,769.72
10 400-5201	SOCIAL SECURITY	1,814.28
10 400-5202	GROUP INSURANCE	4,482.87
10 400-5203	RETIREMENT	3,083.07
10 403-5201	SOCIAL SECURITY	1,597.80
10 403-5202	GROUP INSURANCE	4,828.98
10 403-5203	RETIREMENT	3,147.17
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,360.45
10 435-5201	SOCIAL SECURITY	372.78
10 435-5203	RETIREMENT	633.45
10 455-5201	SOCIAL SECURITY	986.27
10 455-5202	GROUP INSURANCE	2,414.49
10 455-5203	RETIREMENT	1,603.19
10 475-5201	SOCIAL SECURITY	2,258.02
10 475-5202	GROUP INSURANCE	4,828.98
10 475-5203	RETIREMENT	3,811.11
10 476-5201	SOCIAL SECURITY	379.80
10 476-5203	RETIREMENT	645.48
10 490-5201.001	SOCIAL SECURITY FICA	308.25
10 490-5203.001	RETIREMENT	523.82
10 495-5201	SOCIAL SECURITY	1,594.80
10 495-5202	GROUP INSURANCE	4,828.98
10 495-5203	RETIREMENT	2,710.11
10 497-5201	SOCIAL SECURITY	932.53
10 497-5202	GROUP INSURANCE	2,414.49
10 497-5203	RETIREMENT	1,584.67
10 499-5201	SOCIAL SECURITY	2,260.46
10 499-5202	GROUP INSURANCE	7,243.47
10 499-5203	RETIREMENT	3,883.86
10 510-5201	SOCIAL SECURITY	688.50
10 510-5202	GROUP INSURANCE	2,414.49
10 510-5203	RETIREMENT	1,053.00
10 512-5201	SOCIAL SECURITY	1,556.91
10 512-5202	GROUP INSURANCE	7,243.47
10 512-5203	RETIREMENT	2,755.71
10 516-5201	SOCIAL SECURITY	783.46
10 516-5202	GROUP INSURANCE [50%]	2,479.69
10 516-5203	RETIREMENT	1,310.69
10 550-5201	SOCIAL SECURITY	568.89
10 550-5202	GROUP INSURANCE	2,414.49
10 550-5203	RETIREMENT	984.51

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	8,324.72
10 560-5202	GROUP INSURANCE	26,559.39
10 560-5203	RETIREMENT	14,256.63
10 650-5201	SOCIAL SECURITY	780.22
10 650-5202	GROUP INSURANCE	2,531.58
10 650-5203	RETIREMENT	1,325.83
10 652-5201	SOCIAL SECURITY	37.02
10 652-5202	GROUP INSURANCE	117.09
10 652-5203	RETIREMENT	62.91
10 660-5201	SOCIAL SECURITY	519.06
10 660-5202	GROUP INSURANCE [35%]	1,644.44
10 660-5203	RETIREMENT	868.36
10 662-5201	SOCIAL SECURITY	689.19
10 662-5202	GROUP INSURANCE	2,180.31
10 662-5203	RETIREMENT	1,171.20
10 665-5201	SOCIAL SECURITY	922.92
10 665-5202	GROUP INSURANCE	2,414.49
10 665-5203	RETIREMENT	1,189.80
	*** FUND TOTAL ***	292,976.82
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,489.70
15 000-2500.2	FICA PAYABLE	9,736.94
15 000-2500.3	TCDRS PAYABLE	9,135.27
15 000-2500.4	INSURANCE PAYABLE	9,391.53
15 000-2500.7	PEBS CO DEF COMP PAYABLE	3,975.00
15 610-5201	SOCIAL SECURITY	3,800.10
15 610-5202	GROUP INSURANCE	9,983.94
15 610-5203	RETIREMENT	6,468.12
15 621-5201	SOCIAL SECURITY	1,501.23
15 621-5202	GROUP INSURANCE	4,828.98
15 621-5203	RETIREMENT	2,551.14
15 622-5201	SOCIAL SECURITY	1,570.79
15 622-5202	GROUP INSURANCE	4,828.98
15 622-5203	RETIREMENT	2,701.52
15 623-5201	SOCIAL SECURITY	1,546.95
15 623-5202	GROUP INSURANCE	4,828.98
15 623-5203	RETIREMENT	2,650.03
15 624-5201	SOCIAL SECURITY	1,317.84
15 624-5202	GROUP INSURANCE	4,828.98
15 624-5203	RETIREMENT	2,594.58
	*** FUND TOTAL ***	99,730.60
17 000-2500.1	WITHHOLDING TAX PAYABLE	785.50
17 000-2500.2	FICA PAYABLE	727.93
17 000-2500.3	TCDRS PAYABLE	653.68
17 573-5201	SOCIAL SECURITY	727.93

VENDOR SET: 99 COCHRAN COUNTY  
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\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
17 573-5202	GROUP HEALTH INSURANCE	2,414.49
17 573-5203	RETIREMENT	1,213.98
	*** FUND TOTAL ***	6,523.51
30 000-2500.1	FEDERAL WITHOLDING	348.40
30 000-2500.2	FICA	222.46
30 000-2500.3	TCDRS	200.40
30 000-2500.4	AFLAC	575.44
30 518-5201	SOCIAL SECURITY	222.47
30 518-5202	GROUP INSURANCE [15%]	704.85
30 518-5203	RETIREMENT	372.16
	*** FUND TOTAL ***	2,646.18

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	401,877.11	0.00	401,877.11
BANK: PR		TOTALS:	39	401,877.11	0.00	401,877.11
REPORT TOTALS:			417	878,237.02	0.00	878,264.02

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 **	
	0 CHECK(S)		190 CHECK(S)		0 CHECK(S)		0 CHECK(S)		190 CHECK(S)	
NET	-	0.00		324512.00		0.00		0.00		324512.00

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	0.00		506471.96		0.00		0.00		506471.96
CNTY JUDGE SUPPL -	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	3750.00
SALARY	-	0.00	5760.00	411767.22	0.00	0.00	0.00	0.00	5760.00	411767.22
REGULAR PAY-	0.00	0.00	3816.25	45223.85	0.00	0.00	0.00	0.00	3816.25	45223.85
JUV BOARD SALARIES-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1416.15	0.00	0.00	0.00	0.00	0.00	1416.15
DIST JUDGE SUPPL -	0.00	0.00	0.00	1266.15	0.00	0.00	0.00	0.00	0.00	1266.15
CNTY ATTY SUPPL-	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	168.50	4008.37	0.00	0.00	0.00	0.00	168.50	4008.37
VACATION PAY-	0.00	0.00	72.00	1048.24	0.00	0.00	0.00	0.00	72.00	1048.24
HOLIDAY PAY-	0.00	0.00	136.00	2152.40	0.00	0.00	0.00	0.00	136.00	2152.40
SICK PAY	-	0.00	49.25	591.66	0.00	0.00	0.00	0.00	49.25	591.66
LONGEVITY PAY-	0.00	0.00	0.00	10800.00	0.00	0.00	0.00	0.00	0.00	10800.00
TRAVEL ALLOW -	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW -	0.00	0.00	0.00	1305.00	0.00	0.00	0.00	0.00	0.00	1305.00
JUVPROB OFCR SUPPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMBURSEMENT-	0.00	0.00	0.00	143.92	0.00	0.00	0.00	0.00	0.00	143.92
ELECTIONS O/T -	0.00	0.00	3.75	100.52	0.00	0.00	0.00	0.00	3.75	100.52
TAXABLE VEH USE -	0.00	0.00	0.00	711.00	0.00	0.00	0.00	0.00	0.00	711.00
TAXABLE LIFE INS-	0.00	0.00	0.00	325.77	0.00	0.00	0.00	0.00	0.00	325.77
TAXABLE UNIFORMS -	0.00	0.00	0.00	86.72	0.00	0.00	0.00	0.00	0.00	86.72

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
<b>*DEDUCTIONS*</b>										
TCDRS	0.00	0.00	65156.10	35084.08	0.00	0.00	0.00	0.00	65156.10	35084.08
NATIONWIDE -	0.00	0.00	0.00	10653.00	0.00	0.00	0.00	0.00	0.00	10653.00
NATIONAL FAM-	0.00	0.00	0.00	832.38	0.00	0.00	0.00	0.00	0.00	832.38
NFL PREMIUM-	0.00	0.00	0.00	465.45	0.00	0.00	0.00	0.00	0.00	465.45
AFLAC	-	0.00	0.00	2379.23	0.00	0.00	0.00	0.00	0.00	2379.23
AFLAC-AFTER TAX-	0.00	0.00	0.00	601.38	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 -	0.00	0.00	112924.08	0.00	0.00	0.00	0.00	0.00	112924.08	0.00
TAC AD&D -	0.00	0.00	536.82	0.00	0.00	0.00	0.00	0.00	536.82	0.00
FAM HLTH PREM-	0.00	0.00	0.00	5285.76	0.00	0.00	0.00	0.00	0.00	5285.76
DENTL AFTER-TAX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER-TAX -	0.00	0.00	0.00	160.20	0.00	0.00	0.00	0.00	0.00	160.20
CREDIT UNION-	0.00	0.00	0.00	32928.07	0.00	0.00	0.00	0.00	0.00	32928.07
NAT FAMILY -	0.00	0.00	0.00	417.30	0.00	0.00	0.00	0.00	0.00	417.30
CS- xxxxxxxx	0.00	0.00	0.00	1359.30	0.00	0.00	0.00	0.00	0.00	1359.30
CS -xxxxxxx	0.00	0.00	0.00	1710.42	0.00	0.00	0.00	0.00	0.00	1710.42
CS -xxxxxxx	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS -xxxxxxx	0.00	0.00	0.00	2700.00	0.00	0.00	0.00	0.00	0.00	2700.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	451494.44	48196.71	0.00	0.00	0.00	0.00	451494.44	48196.71
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	497557.29	30848.61	0.00	0.00	0.00	0.00	497557.29	30848.61
MEDICARE -	0.00	0.00	497557.29	7214.58	0.00	0.00	0.00	0.00	497557.29	7214.58
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00