

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 4/01/2015 THRU 6/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 4/13/2015			043147		
	C-CHECK	VOID CHECK	V 4/13/2015			043148		
	C-CHECK	VOID CHECK	V 4/13/2015			043149		
H026	RICHARD L. HUSEN, ATTY.							
	C-CHECK	RICHARD L. HUSEN, ATTY. UNPOST	V 4/13/2015			043164		
1,500.00CR								
H026	RICHARD L. HUSEN, ATTY.							
	M-CHECK	RICHARD L. HUSEN, ATTY. UNPOST	V 4/20/2015			043164		
1,500.00CR								
0029	OFFICE OF THE ATTORNEY GE							
	C-CHECK	OFFICE OF THE ATTORNEY GVOIDED	V 4/30/2015			043276		
906.26CR								
	C-CHECK	VOID CHECK	V 5/11/2015			043346		
	C-CHECK	VOID CHECK	V 5/11/2015			043365		
	C-CHECK	VOID CHECK	V 5/11/2015			043384		
S331	STANDARD COFFEE SERVICE							
	C-CHECK	STANDARD COFFEE SERVICE VOIDED	V 5/28/2015			043464		
333.78CR								
	C-CHECK	VOID CHECK	V 6/05/2015			043497		
	C-CHECK	VOID CHECK	V 6/05/2015			043517		
	C-CHECK	VOID CHECK	V 6/05/2015			043539		
	C-CHECK	VOID CHECK	V 6/29/2015			043648		

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	13	VOID DEBITS 0.00		
		VOID CREDITS 4,240.04CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		13	4,240.04CR	0.00	0.00
BANK: *	TOTALS:	13	4,240.04CR	0.00	0.00

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B079	GAYLA BEASLEY							
I-#1005 4/6/15	JUV-RESTITUTION	R	4/07/2015			043128		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		4.71				4.71
B174	NADENE BAKER							
I-#1008 4/6/15	JUV-RESTITUTION	R	4/07/2015			043129		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		30.61				30.61
B193	BRIDGET BALDWIN							
I-#1011 4/6/15	JUV-RESTITUTION	R	4/07/2015			043130		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		18.84				18.84
B261	GRACE BENAVIDEZ							
I-#1010 4/6/15	JUV-RESTITUTION	R	4/07/2015			043131		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		25.90				25.90
F094	ROSE MARY FRANCO							
I-#1006 4/6/15	JUV-RESTITUTION	R	4/07/2015			043132		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		28.26				28.26
G251	MARIA GOMEZ							
I-#1002 4/6/15	JUV-RESTITUTION	R	4/07/2015			043133		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		7.06				7.06
H302	MARIA HINOJOS							
I-#1009 4/6/15	JUV-RESTITUTION	R	4/07/2015			043134		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		44.74				44.74
L122	RAYMOND R. LUCERO							
I-#1007 4/6/15	JUV-RESTITUTION	R	4/07/2015			043135		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		4.71				4.71
M042	MORTON ISD							
I-#1004 4/6/15	JUV-RESTITUTION	R	4/07/2015			043136		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		40.02				40.02
R278	GREG RAMON							
I-#1001 4/6/15	JUV-RESTITUTION	R	4/07/2015			043137		
10 000-4380.200	OTHER [MISCELLANEOUS]	PID#823,#824,#825-RE		30.61				30.61
A007	ALBERT GONZALEZ, dba							
I-26238	PREC 1	R	4/13/2015			043138		
15 621-5454	TIRES	11-24.5 FLAT, OS DUE		40.00				
I-26276	PREC 1	R	4/13/2015			043138		
15 621-5454	TIRES	11-24.5 FLAT, IS DUEL		60.00				100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A053	AMERICAN TIRE DISTRIBUTORS							
I-S057369962	SHERIFF	R	4/13/2015			043139		
10 560-5454	TIRES	1	FIREHAWK GT	210.76				
I-S057639814	SHERIFF	R	4/13/2015			043139		
10 560-5454	TIRES	4	245/55/17	521.64				
10 560-5454	TIRES	2	FIREHAWK GT	210.76				943.16
A109	ALBUS FARM EQUIPMENT							
I-46253	NON-DEPT'L	R	4/13/2015			043140		
10 409-5300	COUNTY-WIDE SUPPLIES	30"	1/4x2 FLAT, FITN	7.50				
10 409-5300	COUNTY-WIDE SUPPLIES	4	HOLES DRILLED	3.00				10.50
A206	DAVID LYNN ALEXANDER							
I-PREC 3 03/15	PREC 3	R	4/13/2015			043141		
15 623-5356	ROAD MATERIALS & SUPPLIES	45	BELLY DUMP LOADS	1,800.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	47	BOBTAIL LOADS @ \$	1,128.00				2,928.00
B001	BAILEY CO. ELECTRIC COOP							
I-328822	PREC 4	R	4/13/2015			043142		
15 624-5440	UTILITIES	500KWH	2/18-3/18/15	65.75				
15 624-5440	UTILITIES		AREA LIGHT	12.69				
I-328823	PREC 3	R	4/13/2015			043142		
15 623-5440	UTILITIES	41	KWH 2/13-3/13/15	19.17				
15 623-5440	UTILITIES	2	AREA LIGHTS	25.86				
I-328824	NON-DEPT'L/SHERIFF POSSE	R	4/13/2015			043142		
10 409-5440	UTILITIES		ELEC SVC 2/4-3/4/15	23.91				147.38
B026	BLEDSE WATER SUPPLY CORP							
I-3004 04/15	PREC 3	R	4/13/2015			043143		
15 623-5440	UTILITIES		WATER BILL DATED 4/6	20.10				20.10
C007	CITY OF MORTON							
I-033115	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2015			043144		
10 650-5440	UTILITIES		LIBRARY GAS	157.06				
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	197.02				
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	801.13				
10 662-5440	UTILITIES		ACT. BLDG WATER	31.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	650.07				
10 510-5440	UTILITIES		COURTHOUSE WATER	81.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-033115	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2015			043144		
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	336.88				
15 621-5440	UTILITIES		METER SWAP					
15 621-5440	UTILITIES		PREC 1 WATER	134.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				3,065.41
C008	CITY OF WHITEFACE							
I-409 03/15	PREC 2	R	4/13/2015			043145		
15 622-5440	UTILITIES		GAS SVC 2/13-3/13/15	18.77				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				105.37
C035	COX AUTO SUPPLY CO							
C-296936	PARK	R	4/13/2015			043146		
10 660-5451	REPAIR		PIPE SADDLE RPR	10.39				
10 660-5451	REPAIR		RET 16x6 PIPE SDDLE	19.99CR				
C-297287	PREC 1	R	4/13/2015			043146		
15 621-5356	ROAD MATERIALS & SUPPLIES		RET PLUG-IN	5.99CR				
15 621-5356	ROAD MATERIALS & SUPPLIES		PLUG-IN	3.79				
I-296045	PREC 2	R	4/13/2015			043146		
15 622-5451	REPAIRS		2 SLEEVE	4.18				
15 622-5451	REPAIRS		2 SLEEVE	2.18				
15 622-5451	REPAIRS		COMPR FITTING	4.99				
15 622-5451	REPAIRS		1.4 AIR HOSE	1.99				
I-296057	PREC 1	R	4/13/2015			043146		
15 621-5451	REPAIRS		DRILL BIT	3.75				
15 621-5451	REPAIRS		DRILL BIT	3.65				
15 621-5451	REPAIRS		4) 5/16x1-1/2 SAE	0.52				
15 621-5451	REPAIRS		4) 5/16 NUT	0.20				
15 621-5451	REPAIRS		4) 5/16 LK WSHR	0.16				
15 621-5451	REPAIRS		8) 5/16 FL WSHR	0.48				
I-296070	PREC 1	R	4/13/2015			043146		
15 621-5451	REPAIRS		4) 3/8x1-1/2 BOLT	0.88				
15 621-5451	REPAIRS		8) 3/8 FL WSHR	0.48				
15 621-5451	REPAIRS		4) 3/8 LK WSHR	0.20				
15 621-5451	REPAIRS		4) 3/8 HEX NUT	0.28				
I-296189	SHERIFF	R	4/13/2015			043146		
10 560-5334	OTHER SUPPLIES		5 DE-ICER	17.95				
10 560-5334	OTHER SUPPLIES		8 BOLTS	4.40				
10 560-5334	OTHER SUPPLIES		24 1/4 FL WSHR	0.84				
I-296201	SHERIFF	R	4/13/2015			043146		
10 560-5334	OTHER SUPPLIES		CORD	4.69				
10 560-5334	OTHER SUPPLIES		WALL JACK	2.49				
I-296237	JAIL	R	4/13/2015			043146		
10 512-5451	REPAIR		45 WASHERS	2.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-296237	JAIL	R	4/13/2015			043146		
10 512-5451	REPAIR		COAXIAL CABLE	4.69				
10 512-5451	REPAIR		PHONE WALL MT	3.59				
10 512-5451	REPAIR		COAX ENDS	3.49				
I-296238	JAIL	R	4/13/2015			043146		
10 512-5451	REPAIR		LEXEL SILICONE	5.99				
I-296261	PREC 4	R	4/13/2015			043146		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 W/S WSHR FLUID	5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWEL	7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		INJ CLEANER	5.78				
I-296286	NON-DEPT'L	R	4/13/2015			043146		
10 409-5300	COUNTY-WIDE SUPPLIES		COAX ENDS/FITNESS RM	3.49				
10 409-5300	COUNTY-WIDE SUPPLIES		25FT CABLE RG6	13.85				
10 409-5300	COUNTY-WIDE SUPPLIES		COAX SPLITTER	3.19				
I-296287	NON-DEPT'L	R	4/13/2015			043146		
10 409-5300	COUNTY-WIDE SUPPLIES		SWITCH PLATE/FITNESS	1.29				
10 409-5300	COUNTY-WIDE SUPPLIES		OUTLET	2.65				
10 409-5300	COUNTY-WIDE SUPPLIES		SW BOX OL WRLD	1.65				
10 409-5300	COUNTY-WIDE SUPPLIES		4 NOMEX	2.68				
I-296349	NON-DEPT'L	R	4/13/2015			043146		
10 409-5300	COUNTY-WIDE SUPPLIES		21 CONDUIT/FITNESS R	18.69				
10 409-5300	COUNTY-WIDE SUPPLIES		2 FITTING	1.30				
10 409-5300	COUNTY-WIDE SUPPLIES		66FT WIRE	7.92				
I-296352	PREC 1	R	4/13/2015			043146		
15 621-5451	REPAIRS		GAS FITTING/BURN HTR	27.99				
15 621-5451	REPAIRS		T-PASTE	9.49				
15 621-5451	REPAIRS		2 3/4 COUPLING	5.18				
15 621-5451	REPAIRS		MALE GAS	6.79				
I-296355	NON-DEPT'L	R	4/13/2015			043146		
10 409-5300	COUNTY-WIDE SUPPLIES		18FT WIRE	2.16				
10 409-5300	COUNTY-WIDE SUPPLIES		6 CONDUIT	5.34				
10 409-5300	COUNTY-WIDE SUPPLIES		2 FITTING	1.30				
10 409-5300	COUNTY-WIDE SUPPLIES		1 COVER	0.99				
10 409-5300	COUNTY-WIDE SUPPLIES		1 BOX	4.29				
I-296372	NON-DEPT'L	R	4/13/2015			043146		
10 409-5300	COUNTY-WIDE SUPPLIES		MAKITA BLADE	2.99				
10 409-5300	COUNTY-WIDE SUPPLIES		4) 5/16x1-1/4 BOLT	0.56				
10 409-5300	COUNTY-WIDE SUPPLIES		3) 5/16x3/4 BOLT	0.33				
10 409-5300	COUNTY-WIDE SUPPLIES		4) 5/16 HEX NUT	0.20				
I-296566	AIRPORT	R	4/13/2015			043146		
30 518-5332	CUSTODIAL SUPPLIES		50 RUNWAY LIGHT BULB	420.00				
I-296615	PREC 1	R	4/13/2015			043146		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 BUNGIE CORD	6.58				
15 621-5356	ROAD MATERIALS & SUPPLIES		4 RUBBER STRAP 21"	5.56				
I-296664	SHERIFF	R	4/13/2015			043146		
10 560-5334	OTHER SUPPLIES		SMELL	3.99				
10 560-5452	OFFICE EQUIPMENT REPAIR		PHONE JACK	2.99				
I-296756	SHERIFF	R	4/13/2015			043146		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-296756	SHERIFF	R	4/13/2015			043146		
10 560-5334	OTHER SUPPLIES	5 KEYS MADE		5.00				
I-296764	SHERIFF	R	4/13/2015			043146		
10 560-5334	OTHER SUPPLIES	2 ARMOUR ALL		15.98				
I-296935	PARK	R	4/13/2015			043146		
10 660-5451	REPAIR	1x6" SLEEVE		19.99				
I-296978	PREC 1	R	4/13/2015			043146		
15 621-5451	REPAIRS	A-FREEZ		76.99				
I-296994	PARK	R	4/13/2015			043146		
10 660-5451	REPAIR	DRAINAGE		8.99				
I-297043	PREC 1	R	4/13/2015			043146		
15 621-5451	REPAIRS	3 SPRAY PAINT		20.37				
15 621-5451	REPAIRS	GORILLA GLUE		4.99				
I-297049	JAIL	R	4/13/2015			043146		
10 512-5451	REPAIR	4 WASHERS		0.20				
10 512-5451	REPAIR	4 NUTS		0.20				
10 512-5451	REPAIR	SCREW		0.45				
10 512-5451	REPAIR	CORD		4.69				
I-297150	PREC 2	R	4/13/2015			043146		
15 622-5356	ROAD MATERIALS & SUPPLIES	KEY MADE		1.00				
I-297242	PREC 1	R	4/13/2015			043146		
15 621-5451	REPAIRS	1QT PS FLUID		3.99				
I-297272	PREC 1	R	4/13/2015			043146		
15 621-5356	ROAD MATERIALS & SUPPLIES	PLUG-IN		5.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	WIRE NUT		0.99				
I-297516	PREC 4	R	4/13/2015			043146		
15 624-5356	ROAD MATERIALS & SUPPLIES	WASH MIT		5.99				
15 624-5330	FUEL AND OIL	80-OZ DIESEL KLEEN		16.80				
I-297596	PREC 1	R	4/13/2015			043146		
15 621-5451	REPAIRS	TARP SWITCH		41.97				
I-297618	PREC 3	R	4/13/2015			043146		
15 623-5356	ROAD MATERIALS & SUPPLIES	WD40 BIG BLAST		7.89				
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQ WAXY SUDS		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	ABSORBER		14.29				
I-297992	PREC 2	R	4/13/2015			043146		
15 622-5451	REPAIRS	2 STT LAMP		46.24				
I-298178	PREC 2	R	4/13/2015			043146		
15 622-5356	ROAD MATERIALS & SUPPLIES	LIGHTER/OXY-ACET		5.89				
15 622-5356	ROAD MATERIALS & SUPPLIES	LGHTR RNW		3.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	FLAP DISC		12.89				981.46
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR2015	STATE FEES	R	4/13/2015			043150		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C165	CITY OF MORTON							
I-03/27/15	CEMETERY	R	4/13/2015			043151		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	J C REYNOLDS	3/21/15	300.00				300.00
D023	PHILIP J. DAVIS, PH.D.							
I-A MOORE 3/27/15	SHERIFF	R	4/13/2015			043152		
10 560-5499	MISCELLANEOUS	TCOLE EXAM/ALISHA N		195.00				195.00
D027	DEMCO							
I-5559557	LIBRARY	R	4/13/2015			043153		
10 650-5590	BOOKS	6BX CLR GLSS LABEL P		80.53				
10 650-5590	BOOKS	2RL CLR VIN LAMINATE		57.02				
10 650-5590	BOOKS	2RL CLR VIN LAMINATE		65.69				203.24
D039	TERRY DUVALL dba							
I-224	CLERK	R	4/13/2015			043154		
10 403-5451	REPAIRS	RMV PUP SFTWR		90.00				90.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN27592	LIBRARY	R	4/13/2015			043155		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/8-5/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	347 COLOR COPIES 3/8		34.70				72.20
D117	CRAMER COMPUTER SUPPLIES, INC							
I-17695	AUDITOR/TREASURER	R	4/13/2015			043156		
10 495-5310	OFFICE SUPPLIES	7/8 OF 6000 CHECKS		355.79				
10 497-5310	OFFICE SUPPLIES	1/8 OF 6000 CHECKS		50.83				
10 495-5310	OFFICE SUPPLIES	7/8 OF FREIGHT		48.67				
10 497-5310	OFFICE SUPPLIES	1/8 OF FREIGHT		6.95				462.24
E075	WEX BANK							
I-40342722	SHERIFF/JUV PROBATION	R	4/13/2015			043157		
10 560-5330	FUEL AND OIL	17.654GL UNL ,WHTFC 3		38.64				
10 560-5330	FUEL AND OIL	13.895GL UNL ,LVND 3/		30.00				
10 560-5330	FUEL AND OIL	12.509GL UNL ,WHTFC 3		27.38				
10 560-5330	FUEL AND OIL	24.651GL UNL ,WHTFC 3		56.43				
10 560-5330	FUEL AND OIL	27.022GL UNL ,WHTFC 3		59.96				
17 573-5499	OPERATING EXPENSES	20.478GL UNL ,STPHNVL		45.03				
17 573-5499	OPERATING EXPENSES	FUEL REBATE ON 20.47		1.02CR				256.42
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR15	PREC 4	R	4/13/2015			043158		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.19				40.44

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC.							
I-368830	AIRPORT	R	4/13/2015			043159		
30 518-5451	REPAIR	RPR RUNWAY LTS		109.00				109.00
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 03/15	PREC 2	R	4/13/2015			043160		
15 622-5330	FUEL AND OIL	49GL RED DIESEL 3/6/		107.75				
15 622-5330	FUEL AND OIL	36.04GL RED DIESEL 3		79.25				
15 622-5330	FUEL AND OIL	60GL RED DIESEL 3/10		131.94				
15 622-5330	FUEL AND OIL	30GL RED DIESEL 3/10		65.97				
15 622-5330	FUEL AND OIL	45.01GL RED DIESEL 3		98.97				
15 622-5330	FUEL AND OIL	35GL RED DIESEL 3/11		76.96				
15 622-5330	FUEL AND OIL	35GL RED DIESEL 3/12		76.96				
15 622-5330	FUEL AND OIL	30GL RED DIESEL 3/12		65.97				
15 622-5330	FUEL AND OIL	18.15GL UNL 3/18		36.57				
15 622-5330	FUEL AND OIL	21GL RED DIESEL 3/24		46.17				786.51
G005	GENERAL FUND							
I-1ST QTR CIVIL '15	STATE CIVIL FEES	R	4/13/2015			043161		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		0.60				
90 000-2363.001	Divorce & Family Gov't 133.1511	1ST QTR CIVIL FEES		1.50				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR CIVIL FEES		3.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		5.50				
I-1ST QTR CRIM '15	STATE CRIMINAL FEES	R	4/13/2015			043161		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR CRIMINAL FEE		337.75				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR CRIMINAL FEE		4.50				
90 000-2370	DNA Test Gov CD 411.147	1ST QTR CRIMINAL FEE		0.10				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR CRIMINAL FEE		3.29				
90 000-2347	Juvenile Probation Diversion	1ST QTR CRIMINAL FEE		1.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR CRIMINAL FEE		16.28				
90 000-2363.003	Indigent Defense Fee	1ST QTR CRIMINAL FEE		7.88				
90 000-2355	MVF CCP 102.002	1ST QTR CRIMINAL FEE		0.14				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR CRIMINAL FEE		42.91				
I-1ST QTR SPEC '15	SPECIALTY COURT FEES	R	4/13/2015			043161		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR SPECIALTY CT		2.33				
I-VEH LEASE #10/36	JUVENILE PROBATION	R	4/13/2015			043161		
17 573-5464	VEHICLE LEASE	VEHICLE LEASE APR 20		833.00				1,259.78
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAR2015	JUSTICE OF PEACE	R	4/13/2015			043162		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAR		577.09				577.09
G249	GULF COAST TRADES CENTER							
I-201314343	JUVENILE PROBATION	R	4/13/2015			043163		
17 573-5413.003	Grant C Placements	2 DAYS/POST(N) #819		103.03				103.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H026	RICHARD L. HUSEN, ATTY. I-#4352/BALLADAREZ DISTRICT COURT	V	4/13/2015			043164		1,500.00
H026	RICHARD L. HUSEN, ATTY. M-CHECK RICHARD L. HUSEN, ATTY. UNPOST	V	4/20/2015			043164		1,500.00CR
H122	HOGLAND OFFICE EQUIPMENT EXTENSION SVC	R	4/13/2015			043165		
	I-AR121003							
	10 665-5451 REPAIRS		COPIER JAM/ASSESS 2/	115.00				
	10 665-5451 REPAIRS		RPL FEED ASSY 2/13/1	270.25				
	10 665-5451 REPAIRS		PAPER FEED PULLEY	29.00				
	10 665-5451 REPAIRS		H-PICK ROLLER	14.34				
	10 665-5451 REPAIRS		PULLEY, SEPARATION	30.20				
	I-AR122141 EXTENSION SVC	R	4/13/2015			043165		
	10 665-5451 REPAIRS		CLR JAM,RESET DEFAULT	115.00				573.79
I019	LARRY IVINS PREC 3	R	4/13/2015			043166		
	C-CR Prec 3 Caliche							
	15 623-5356 ROAD MATERIALS & SUPPLIES		CR 45 belly dumps/wr	1,800.00CR				
	15 623-5356 ROAD MATERIALS & SUPPLIES		CR 47 bobtail loads/	1,128.00CR				
	I-PREC 1 4/9/15	R	4/13/2015			043166		
	15 621-5356 ROAD MATERIALS & SUPPLIES		3 BELLY DUMPS @ \$40	120.00				
	I-PREC 3 MAR15	R	4/13/2015			043166		
	15 623-5356 ROAD MATERIALS & SUPPLIES		45 BELLY DUMPS @ \$40	1,800.00				
	15 623-5356 ROAD MATERIALS & SUPPLIES		47 BOBTAIL LOADS @ \$	1,128.00				120.00
J082	JOHN DEERE FINANCIAL PREC 2	R	4/13/2015			043167		
	I-278219							
	15 622-5451 REPAIRS		OIL FILTER #T19044	6.52				
	15 622-5451 REPAIRS		FUEL FILTER #AR50041	14.01				
	15 622-5451 REPAIRS		FILTER ELEM	31.38				
	15 622-5451 REPAIRS		FILTR ELEMENT	45.58				
	15 622-5451 REPAIRS		BLITZ BK PAINT	8.98				
	I-278966 CEMETERY	R	4/13/2015			043167		
	10 516-5451 REPAIR		3 BLADES	118.95				
	I-279139 CEMETERY	R	4/13/2015			043167		
	10 516-5451 REPAIR		3 BLADES	84.96				310.38
L001	L & B SUPPLY, INC PREC 3	R	4/13/2015			043168		
	I-88390							
	15 623-5451 REPAIRS		4"x8" VEGA CLAMP	89.20				89.20
L182	LUBBOCK COUNTY SHERIFF'S OFC JAIL	R	4/13/2015			043169		
	I-201503							
	10 512-5499 MISCELLANEOUS		28 DAYS/JOHNATHAN GA	1,400.00				
	10 512-5499 MISCELLANEOUS		28 DAYS/AARON TRINID	1,400.00				2,800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/LIB 2015	LIBRARY	R	4/13/2015			043170		
10 650-5590	BOOKS	1YR SUBSCRIPTION		40.00				40.00
M031	MILLER PAPER & PACKAGING CO							
I-S3138488.001	ACTIVITY BLDG	R	4/13/2015			043171		
10 662-5332	CUSTODIAL SUPPLIES	1EA CORELESS SD/SD D		18.34				
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		56.31				
10 662-5332	CUSTODIAL SUPPLIES	2CS 20" RED SPRAY BU		58.06				
10 662-5332	CUSTODIAL SUPPLIES	1CS CORELESS TISSUE		82.19				
I-S3171089.001	COURTHOUSE	R	4/13/2015			043171		
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE		45.29				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE SOL		59.71				
10 510-5332	CUSTODIAL SUPPLIES	2DZ RIM HANGER, CHR		34.84				
10 510-5332	CUSTODIAL SUPPLIES	1EA DUST MOP HEAD		9.29				364.03
M059	MUNICIPAL SERVICES BUREAU							
I-AJT684	CLERK	R	4/13/2015			043172		
10 403-5427	CONTINUING EDUCATION	PARK ST MAINLN 1/21/		1.90				
10 403-5427	CONTINUING EDUCATION	LAKELINE MAINLN 1/21		0.71				
10 403-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLN		1.34				
10 403-5427	CONTINUING EDUCATION	LAKELINE MAINLN 1/23		0.71				
10 403-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLN		1.34				
10 403-5427	CONTINUING EDUCATION	PROCESSING FEE		1.00				7.00
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-1YR AUG15-16	LIBRARY	R	4/13/2015			043173		
10 650-5590	BOOKS	12 ISSUES AUG 2015-1		39.00				39.00
N072	SPAN PUBLISHING, INC.							
I-0097762	SHERIFF	R	4/13/2015			043174		
10 560-5310	OFFICE SUPPLIES	'15 NATL DIR LAW ENF		169.00				
10 560-5310	OFFICE SUPPLIES	DISC		20.00CR				149.00
N082	NETDATA							
I-16197	CLERK/DIST COURT	R	4/13/2015			043175		
10 403-5411	MAINTENANCE CONTRACTS	ANN MAINT SFWR CC/DC		4,700.00				
10 435-5499	MISCELLANEOUS	ANN MAINT SFWR DA 5/						
I-MAR2015	JUSTICE OF PEACE	R	4/13/2015			043175		
10 455-5499	MISCELLANEOUS	iTICKET MAR 2015		10.00				4,710.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 2015	FTA FEES	R	4/13/2015			043176		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 2015		91.70				91.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S005	DORIS SEALY, COUNTY TREAS							
I-BANDS 4/8/15	NON-DEPT'L/SONIC BOOM	R	4/13/2015			043177		
10 409-5499	MISCELLANEOUS	3PK BOOMER BANDS		30.00				
10 409-5499	MISCELLANEOUS	SHIPPING		2.59				32.59
S010	SILVERS COMPANY							
I-CEMETERY 03/15	CEMETERY	R	4/13/2015			043178		
10 516-5330	FUEL & OIL	21.02GL UNL 3/3/15		44.46				
I-CONSTABLE 03/15	CONSTABLE	R	4/13/2015			043178		
10 550-5330	FUEL & OIL	20GL PREM UNL 3/11/1		48.30				
I-EXT SVC 03/15	EXTENSION SVC	R	4/13/2015			043178		
10 665-5330	FUEL AND OIL	28.06GL UNL 3/3/15		59.35				
10 665-5330	FUEL AND OIL	22.71GL UNL 3/6/15		48.03				
10 665-5330	FUEL AND OIL	19.31GL UNL 3/13/15		40.84				
I-JUV PROB 03/15	JUVENILE PROBATION	R	4/13/2015			043178		
17 573-5499	OPERATING EXPENSES	18.98GL UNL 3/6/15		40.14				
17 573-5499	OPERATING EXPENSES	15.2GL UNL 3/11/15		32.15				
17 573-5499	OPERATING EXPENSES	8GL UNL 3/16/15		16.92				
17 573-5499	OPERATING EXPENSES	13.65GL UNL 3/17/15		28.87				
17 573-5499	OPERATING EXPENSES	17.34GL UNL 3/20/15		36.67				
17 573-5499	OPERATING EXPENSES	15.75GL UNL 3/30/15		33.31				
I-PREC 1 03/15	PREC 1	R	4/13/2015			043178		
15 621-5330	FUEL & OIL	84.3GL LS DIESEL 3/1		206.96				
15 621-5451	REPAIRS	STATE INSP/06 MACK T		7.50				
15 621-5451	REPAIRS	STATE INSP/95 FORD T		7.50				
15 621-5330	FUEL & OIL	97.5GL LS DIESEL 3/1		239.36				
15 621-5330	FUEL & OIL	148GL LS DIESEL		363.34				
15 621-5330	FUEL & OIL	160.5GL LS DIESEL		377.98				
I-PREC 2 03/15	PREC 2	R	4/13/2015			043178		
15 622-5330	FUEL AND OIL	175.8GL LS DIESEL 3/		431.58				
15 622-5330	FUEL AND OIL	54GL LS DIESEL 3/19		132.57				
15 622-5330	FUEL AND OIL	55GL HS DIESEL 3/19,		121.00				
15 622-5330	FUEL AND OIL	52.2GL LS DIESEL		128.15				
15 622-5330	FUEL AND OIL	67.1GL LS DIESEL		164.73				
15 622-5330	FUEL AND OIL	55.4GL LS DIESEL 3/1		136.01				
15 622-5330	FUEL AND OIL	92.3GL LS DIESEL 3/1		226.60				
15 622-5330	FUEL AND OIL	22.1GL UNL 3/6		46.74				
15 622-5330	FUEL AND OIL	22.09GL UNL 3/24		46.72				
15 622-5330	FUEL AND OIL	15.01GL UNL 3/30		31.75				
I-PREC 3 03/15	PREC 3	R	4/13/2015			043178		
15 623-5330	FUEL AND OIL	225.7GL LS DIESEL 3/		554.09				
15 623-5330	FUEL AND OIL	56.4GL LS DIESEL 3/1		138.46				
15 623-5330	FUEL AND OIL	74.1GL LS DIESEL 3/1		181.91				
15 623-5356	ROAD MATERIALS & SUPPLIES	1 SPRAYWAY		2.63				
15 623-5330	FUEL AND OIL	70.4GL LS DIESEL 3/1		172.83				
15 623-5330	FUEL AND OIL	52GL LS DIESEL 3/17		127.66				
I-PREC 4 03/15	PREC 4	R	4/13/2015			043178		
15 624-5330	FUEL AND OIL	39.7GL LS DIESEL 3/1		97.46				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 4 03/15	PREC 4	R	4/13/2015			043178		
15 624-5330	FUEL AND OIL			127.36				
I-SHERIFF 03/15	SHERIFF	R	4/13/2015			043178		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.50				
10 560-5330	FUEL AND OIL			17.98				
10 560-5330	FUEL AND OIL			352.47				
10 560-5330	FUEL AND OIL			102.63				
10 560-5330	FUEL AND OIL			264.56				
10 560-5330	FUEL AND OIL			40.21				
10 560-5330	FUEL AND OIL			139.80				5,425.08
S047	SHELL FLEET PLUS							
I-0065177891503	EXTENSION SVC	R	4/13/2015			043179		
10 665-5330	FUEL AND OIL			68.75				
10 665-5330	FUEL AND OIL			45.00				
10 665-5330	FUEL AND OIL			42.65				
10 665-5330	FUEL AND OIL			53.50				
10 665-5330	FUEL AND OIL			49.80				
10 665-5330	FUEL AND OIL			50.99				
10 665-5330	FUEL AND OIL			25.09CR				285.60
S217	STATE COMPTROLLER							
I-1ST QTR CIVIL '15	STATE CIVIL COSTS	R	4/13/2015			043180		
90 000-2372	Birth Cert. Gov118.015			37.80				
90 000-2373	Marriage License Gov 118.011			180.00				
90 000-2364	Juror Donations			15.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			11.40				
90 000-2363.001	Divorce & Family Gov't 133.1511			238.68				
90 000-2363.002	Other Than Divorce/Family 10B			297.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			104.50				
90 000-2379	Judicial Support Fee/L133.105			583.00				1,467.38
S217	STATE COMPTROLLER							
I-1ST QTR CRIM '15	STATE CRIMINAL COSTS	R	4/13/2015			043181		
90 000-2358.001	State CCC Date 010104 Forward			3,039.72				
90 000-2368	BB Bond Fee (Gov CD 41.258)			40.50				
90 000-2370	DNA Test Gov CD 411.147			0.90				
90 000-2369	EMS Trauma Sec49.02 SB1131			62.60				
90 000-2347	Juvenile Probation Diversion			19.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00451			309.25				
90 000-2363.003	Indigent Defense Fee			149.64				
90 000-2355	MVF CCP 102.002			2.69				
90 000-2367	STF-Sub 95% C(Trans CD542.40			815.31				
90 000-2342	Arrest Fees - State Officers			43.95				
90 000-2342.001	Omni FTA			140.00				
90 000-2376	Co. CrtCriminal Judicial Fund			120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			17.57				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER CONT							
I-1ST QTR CRIM '15	STATE CRIMINAL COSTS	R	4/13/2015			043181		
90 000-2361	50% of Time Payment to State	1ST QTR	REMITTANCE F	174.52				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR	REMITTANCE F	443.27				
90 000-2347.001	Truancy Prvtn & Diver. 102.0151	1ST QTR	REMITTANCE F	146.96				5,525.88
S217	STATE COMPTROLLER							
I-1ST QTR EFILE '15	STATE E-FILE FUNDS	R	4/13/2015			043182		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR	REMIT/STATE	100.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR	REMIT/STATE	60.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR	REMIT/STATE	20.00				
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR	REMIT/STATE	0.12				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR	REMIT/STATE	0.28				
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR	REMIT/STATE	5.51				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR	REMIT/STATE	4.29				190.20
S217	STATE COMPTROLLER							
I-1ST QTR SPEC '15	SPECIALTY COURT COSTS	R	4/13/2015			043183		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR	REMITTANCE F	20.94				20.94
S222	SOUTH PLAINS COMMUNICATIONS							
I-0106954-IN	SHERIFF	R	4/13/2015			043184		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV CAM	SYS ONLY/#12	75.00				
I-0106955-IN	SHERIFF	R	4/13/2015			043184		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV RADIO,SIREN/#111		150.00				225.00
S281	STAPLES							
I-9249516097	SHERIFF	R	4/13/2015			043185		
10 560-5310	OFFICE SUPPLIES	PRODISPLAY MONITOR 1		122.09				122.09
T035	TEXAS MUNICIPAL COURT							
I-1YR SUBS/2015	JUSTICE OF PEACE	R	4/13/2015			043186		
10 455-5310	OFFICE SUPPLIES	1 YR SUBSCRIPT/JUSTI		36.00				36.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2015	WORKERS COMP/ALL DEPTS	R	4/13/2015			043187		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	2ND QTR	WORKERS COMP	6,834.00				
I-AUDIT PREM 2014	WORKERS COMP RESERVE	R	4/13/2015			043187		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	W/C AUDIT PREMIUM 20		289.00				7,123.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-30471	CLERK	R	4/13/2015			043188		
10 403-5310	OFFICE SUPPLIES	9 REMOTE BIRTH ACES		16.47				16.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T184	THYSSENKRUPP ELEVATOR COR							
I-3001729200	COURTHOUSE	R	4/13/2015			043189		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT/2ND Q		1,880.77				1,880.77
T212	TEXAS HOMELAND SECURITY							
I-19518	JAIL	R	4/13/2015			043190		
10 512-5451	REPAIR	ANN FIRE ALARM INSPE		120.00				120.00
T279	TEAGUE PEST CONTROL, INC.							
I-3040	CRTHSE/ACT BLDG/COMM TOWER	R	4/13/2015			043191		
10 580-5499	MISCELLANEOUS	WEED MGMT/COMM TOWER		50.00				
10 662-5332	CUSTODIAL SUPPLIES	WEED MGMT/ACT BLDG		75.00				
10 510-5332	CUSTODIAL SUPPLIES	WEED MGMT/ANNEX		75.00				
10 510-5332	CUSTODIAL SUPPLIES	WEED MGMT/COURTHOUSE		250.00				450.00
T284	MULESHOE TIRE, INC							
I-21558	PREC 4	R	4/13/2015			043192		
15 624-5454	TIRES	2 OUTSIDE FLAT		60.00				
15 624-5454	TIRES	IN-TOWN SVC CALL		15.00				75.00
U019	UNITED SUPERMARKETS, INC							
I-7590003 032815	JAIL	R	4/13/2015			043193		
10 512-5333	FOOD-PRISONERS	383 FROZEN MEALS		1,133.91				1,133.91
U036	UNIFIRST HOLDINGS, INC.							
I-831 2138963	JAIL/SHERIFF	R	4/13/2015			043194		
10 512-5205	UNIFORMS	UNIFORM SVC 3/30/15		17.22				
10 560-5205	UNIFORMS	UNIFORM SVC 3/30/15		65.00				
10 560-5205	UNIFORMS	DEFE CHG		3.00				
I-831 2140323	JAIL/SHERIFF	R	4/13/2015			043194		
10 512-5205	UNIFORMS	UNIFORM SVC 4/6/15		17.66				
10 560-5205	UNIFORMS	UNIFORM SVC 4/6/15		66.64				
10 560-5205	UNIFORMS	DEFE CHG		3.10				
10 560-5205	UNIFORMS	GARMENT MAINTENANCE		32.85				205.47
V039	HIGINIO VASQUEZ JR. dba							
I-12100 031915	JAIL	R	4/13/2015			043195		
10 512-5333	FOOD-PRISONERS	6 AJ SCR EGG/SAUS/HB		16.74				
10 512-5333	FOOD-PRISONERS	5 J DEAN BRKFST BOWL		15.45				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST BOWL		3.09				
10 512-5333	FOOD-PRISONERS	4 J DEAN BRK BOWL BI		13.16				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		3.29				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL BISC		3.29				
10 512-5333	FOOD-PRISONERS	6 J DEAN BRK BOWL SA		19.74				
I-32100 032315	JAIL	R	4/13/2015			043195		
10 512-5333	FOOD-PRISONERS	6 BQT POT PIE SAUG/G		7.14				
10 512-5333	FOOD-PRISONERS	7 J DEAN BRKFST BOWL		21.63				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-32100 032315	JAIL	R	4/13/2015			043195		
10 512-5333	FOOD-PRISONERS	11 AJ SCR EGG/SAUS/H		30.69				
10 512-5333	FOOD-PRISONERS	11 AJ SCR EGG BACON		24.09				
10 512-5333	FOOD-PRISONERS	2 J DEAN SAU EG CHS		13.58				
10 512-5333	FOOD-PRISONERS	3 J DEAN BRKFST BOWL		9.27				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.49				
10 512-5333	FOOD-PRISONERS	SALAD BLEND		3.39				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.99				
10 512-5333	FOOD-PRISONERS	3# BAG ORANGES		3.09				
10 512-5333	FOOD-PRISONERS	SF SUGAR		5.79				
10 512-5333	FOOD-PRISONERS	2 SF DRNK MX LEM		6.18				
10 512-5333	FOOD-PRISONERS	2 SF DRNK MX PNCH		6.18				
10 512-5333	FOOD-PRISONERS	2 SF DRNK MX CHR		6.18				
10 512-5333	FOOD-PRISONERS	2 SF MUSTARD SQZ		1.58				
I-41103 032715	JAIL	R	4/13/2015			043195		
10 512-5333	FOOD-PRISONERS	3# BAG ORANGES		3.09				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		10.58				
I-49100 031015	JAIL	R	4/13/2015			043195		
10 512-5333	FOOD-PRISONERS	SF COOKING SPRAY		2.19				
10 512-5333	FOOD-PRISONERS	4 KR MIRACLE SHIP SQ		15.96				
10 512-5333	FOOD-PRISONERS	4 SF HAMB DILL SLICE		9.96				
10 512-5333	FOOD-PRISONERS	2 SF SUGAR		11.58				274.68
V048	V&T PLUMBING							
I-2173	ACTIVITY BLDG	R	4/13/2015			043196		
10 662-5451	REPAIR	SMOKE TEST(3),RPR DM		2,872.00				2,872.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 MAR15	EXTENSION SVC	R	4/13/2015			043197		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		165.24				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.51				205.74
W062	WAL-MART COMMUNITY							
I-1151 040115	JAIL	R	4/13/2015			043198		
10 512-5333	FOOD-PRISONERS	9 GV SSGVYBOWL		16.83				
10 512-5333	FOOD-PRISONERS	7 GV SSGBOWL		13.09				
10 512-5333	FOOD-PRISONERS	11 GV BACONBOWL		20.57				
10 512-5333	FOOD-PRISONERS	5 JIMMY DEAN @\$2		10.00				
10 512-5333	FOOD-PRISONERS	8 JD CHRZO BWL		16.00				
10 512-5333	FOOD-PRISONERS	GV BACONBOWL/2		3.74				
10 512-5333	FOOD-PRISONERS	22 FROZEN BRKFST MEA		44.00				
10 512-5333	FOOD-PRISONERS	GV STEAKBOWL		1.87				
10 512-5333	FOOD-PRISONERS	3 FROZEN MEALS @ \$2		6.00				
10 512-5333	FOOD-PRISONERS	3 GV STEAKBOWL @ \$1.		5.61				
10 512-5333	FOOD-PRISONERS	5 FROZEN BRKFST MEAL		10.00				
10 512-5333	FOOD-PRISONERS	GV STEAKBOWL		1.87				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-1151 040115	JAIL	R	4/13/2015			043198		
10 512-5333	FOOD-PRISONERS	24	FROZEN BRKFST MEA	48.00				
10 512-5333	FOOD-PRISONERS	6	GV SSGVYBOWL	11.22				
10 512-5333	FOOD-PRISONERS	JD	BOWL BIS	2.00				
10 512-5333	FOOD-PRISONERS	JIMMY	DEAN	2.00				
10 512-5333	FOOD-PRISONERS	GV	SSGVY BOWL/2	3.74				
10 512-5333	FOOD-PRISONERS	JIMMY	DEAN	2.00				
10 512-5333	FOOD-PRISONERS	JD	BOWL BIS	2.00				
10 512-5333	FOOD-PRISONERS	2	JD BEC BISCU @ \$8.	17.96				
10 512-5333	FOOD-PRISONERS	3	JIMMY DEAN @ \$8.64	25.92				
10 512-5333	FOOD-PRISONERS	JD	BOWL BIS	2.00				
10 512-5333	FOOD-PRISONERS	4	GV SSGVY BOWL @ \$1	7.48				
10 512-5333	FOOD-PRISONERS	JD	BOWL BIS	2.00				
10 512-5333	FOOD-PRISONERS	JIMMY	DEAN	8.64				
I-28345	JAIL	R	4/13/2015			043198		
10 512-5333	FOOD-PRISONERS	GV	VIT D MLK/2	7.68				
10 512-5333	FOOD-PRISONERS	PKG	SALAD/2	2.92				
10 512-5333	FOOD-PRISONERS	PKG	SALAD	2.98				
10 512-5333	FOOD-PRISONERS	ORANGES	/16	11.96				
10 512-5333	FOOD-PRISONERS	RED	APPLES/2	7.94				
I-5114 040515	JAIL	R	4/13/2015			043198		
10 512-5392	MISCELLANEOUS SUPPLIES	2	LG CEREAL DISP	11.76				
I-6538 040615	JAIL	R	4/13/2015			043198		
10 512-5333	FOOD-PRISONERS	APPLES		9.94				
10 512-5333	FOOD-PRISONERS	ORANGES		7.96				347.68
W070	R D WALLACE OIL CO INC							
I-12520010 03/15	CEMETERY	R	4/13/2015			043199		
10 516-5330	FUEL & OIL	24GL	REG ETH 3/25/15	48.86				
I-12520019 03/15	PARK/AIRPORT	R	4/13/2015			043199		
30 518-5330	FUEL & OIL	24.5GL	REG ETH 3/11/	51.84				
I-12520021 03/15	PREC 3	R	4/13/2015			043199		
15 623-5330	FUEL AND OIL	96.6GL	REG ETH 3/18/	204.41				
15 623-5330	FUEL AND OIL	18.3GL	REG ETH 3/30/	38.75				
15 623-5330	FUEL AND OIL	157.1GL	LS DIESEL	369.97				
15 623-5330	FUEL AND OIL	34GL	DYED DIESEL 3/1	76.50				
15 623-5330	FUEL AND OIL	896GL	DYED DIESEL 3/	2,105.60				
15 623-5330	FUEL AND OIL	2	80-OZ PWR SVC	23.72				
15 623-5330	FUEL AND OIL	4	12/1 PWR SVC	23.80				
15 623-5330	FUEL AND OIL	10.8GL	REG ETH 3/13/	22.85				
I-12520030 03/15	PREC 1	R	4/13/2015			043199		
15 621-5330	FUEL & OIL	15GL	DYED DIESEL 3/9	34.50				
15 621-5330	FUEL & OIL	95GL	CLEAR DIESEL 3/	242.73				
15 621-5330	FUEL & OIL	92GL	CLEAR DIESEL 3/	194.58				
15 621-5330	FUEL & OIL	102GL	CLEAR DIESEL 3	250.41				
15 621-5330	FUEL & OIL	27.5GL	REG ETH 3/2/1	58.20				
15 621-5330	FUEL & OIL	24.4GL	REG ETH 3/12/	51.62				

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W070	R D WALLACE OIL CO INCCONT							
I-12520030	03/15 PREC 1	R	4/13/2015			043199		
15	621-5330 FUEL & OIL		26GL REG ETH 3/17/15	55.02				
15	621-5330 FUEL & OIL		27.3GL REG ETH 3/23/	55.59				
15	621-5330 FUEL & OIL		26.9GL REG ETH 3/30/	54.78				
I-12520041	03/15 PREC 4	R	4/13/2015			043199		
15	624-5330 FUEL AND OIL		171GL CLEAR DIESEL 3	419.81				
15	624-5330 FUEL AND OIL		PWR SVC 3/11/15	11.86				
15	624-5330 FUEL AND OIL		24.4GL REG ETH 3/2/1	51.62				
15	624-5330 FUEL AND OIL		29GL REG ETH 3/13/15	61.37				
I-12520043	03/15 SHERIFF	R	4/13/2015			043199		
10	560-5330 FUEL AND OIL		93.4GL REG ETH/#107	195.63				
10	560-5330 FUEL AND OIL		63GL REG ETH/#133	131.17				
10	560-5330 FUEL AND OIL		72.1GL REG ETH/#136	151.56				4,986.75
W092	WTG FUELS, INC							
I-15006-03496	04/15 SHERIFF	R	4/13/2015			043200		
10	560-5330 FUEL AND OIL		23GL UNL/#107	47.80				
10	560-5330 FUEL AND OIL		8.5GL UNL/#133	17.99				
10	560-5330 FUEL AND OIL		26GL UNL/#135	53.09				
10	560-5330 FUEL AND OIL		72.24GL UNL/#136	152.42				271.30
W097	WILDRED L. MATHENY dba							
I-0738	CRTHSE/ACT BLDG/LIBRARY	R	4/13/2015			043201		
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-PS020290554	PREC 2	R	4/13/2015			043202		
15	622-5451 REPAIRS		ELEMENT AS-P	41.47				
15	622-5451 REPAIRS		ELEMENT A	6.76				
15	622-5451 REPAIRS		OIL FILTER	13.98				
15	622-5451 REPAIRS		KIT	37.66				
15	622-5451 REPAIRS		ELEMENT AS-S	32.97				
15	622-5451 REPAIRS		ELEMENT FUEL	20.62				
15	622-5451 REPAIRS		ELEMENT FUEL	32.93				
15	622-5451 REPAIRS		ELEMENT AS	46.50				
15	622-5451 REPAIRS		ELEMENT AS	51.77				
15	622-5451 REPAIRS		FILTER CAB A	45.16				
15	622-5451 REPAIRS		FILTER CAB	43.87				373.69
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-3464	SHERIFF	R	4/13/2015			043203		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		RMV/RPL RK & PINION,	175.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		ROCK & PINION/10 CVP	388.99				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		ADDITIVE	13.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		2QT PS FLUID	11.50				
I-3469	NON-DEPT'L	R	4/13/2015			043203		

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W193	WESTWARD AUTOMOTIVE RECONT							
I-3469	NON-DEPT'L	R	4/13/2015			043203		
10 409-5451	REPAIRS	CHG OIL/CK FLUIDS--'		15.00				
10 409-5451	REPAIRS	8 QT MOBIL 1 5/20		71.50				
10 409-5451	REPAIRS	OIL FILTER		12.74				
10 409-5451	REPAIRS	AIR FILTER		32.95				721.18
W221	WEST TEXAS BOYS RANCH							
I-2015-11	JUVENILE PROBATION	R	4/13/2015			043204		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N) #818		1,400.89				1,400.89
A176	MACK ASHMORE							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043205		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
A211	RUBEN ALVAREZ							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043206		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B069	SAMUEL BORUNDA-FIERRO							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043207		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B109	CHRIS BALDWIN							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043208		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B119	CHERYL BUTLER							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043209		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
B194	ASHLEY BARKER							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043210		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B195	RUBEN BIHL							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043211		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043212		
10 435-5492	PETIT JURY	DONATION/WILLIAM BRO		15.00				
10 435-5492	PETIT JURY	DONATION/SOCORRO AGU		15.00				
10 435-5492	PETIT JURY	DONATION/LEANN MERRI		15.00				
10 435-5492	PETIT JURY	DONATION/AARON WOODS		15.00				
10 435-5492	PETIT JURY	DONATION/MARCY SMITH		15.00				
10 435-5492	PETIT JURY	DONATION/SHARON DREN		15.00				
10 435-5492	PETIT JURY	DONATION/KEVIN SILHA		15.00				105.00

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

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C368	VESHAD CORNISH							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043213		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
C369	TIFFANY CANO							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043214		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
C370	ALISHA CORNISH							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043215		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
D153	SHANNA DEWBRE							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043216		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
D182	RYAN HEATH DAVIS							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043217		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
D190	SAMUEL DeLaROSA							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043218		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
G201	SHAWN MARIE GARNER							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043219		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
G203	RENA MICHELLE GARRETT							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043220		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
G236	IVANNA GATEWOOD							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043221		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
G252	MICHAEL GARRETT							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043222		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
G253	SERGIO GARZA							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043223		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00

6/30/2015 9:31 AM
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2ND QTR 2015 CHECK REPORT

PAGE: 20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G254	JACKIE GATEWOOD							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043224		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
H001	RICHARD HOWIE							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043225		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
H034	ANNA HONESTO							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043226		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
H147	CYNTHIA HOWIE							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043227		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
H151	AMBER HAGY							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043228		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
K061	DONNIE KUEHLER							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043229		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
K080	BEVERLY KENICK							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043230		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
K082	LESLI KIRK							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043231		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
L209	JUANITA LEAL							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043232		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
M228	DIANE MARTINEZ							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043233		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
M267	CHRISTINA MENDOZA							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043234		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

6/30/2015 9:31 AM
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2ND QTR 2015 CHECK REPORT

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M313	AUSTIN MCCASLAND							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043235		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
M314	MARGARET MORALES							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043236		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
M315	BOBBI MASON							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043237		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R052	TOM ROHMFELD							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043238		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R072	LILIA RODRIQUEZ							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043239		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R210	GEORGE G. ROMERO, JR.							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043240		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R256	TIMOTHY ROBERTS							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043241		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R263	ROBERT GONZALES							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043242		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R279	REBECCA ROMERO							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043243		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043244		
10 435-5492	PETIT JURY	DONATION/SUSAN WISEL		15.00				15.00
S287	AUGUSTINE SABALA, JR.							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043245		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S321	PEDRO SOLIZ							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043246		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
T282	KAYLA TIMMONS							
I-PETIT JURY 4/14/15	DISTRICT COURT	R	4/17/2015			043247		
10 435-5492	PETIT JURY	PETIT JURY SVC		120.00				120.00
A178	AMAZON							
I-001413755925	LIBRARY	R	4/29/2015			043285		
10 650-5310	OFFICE SUPPLIES	PHILIPS 415406 INDOO		13.56				
I-001416947692	LIBRARY	R	4/29/2015			043285		
10 650-5590	BOOKS	THE ADVENTURES OF BO		13.15				
10 650-5590	BOOKS	NANA IN THE CITY		10.61				
10 650-5590	BOOKS	EL DEAF0		6.84				
I-103433459857	LIBRARY	R	4/29/2015			043285		
10 650-5590	BOOKS	I CAN BE PRESIDENT (3.99				
10 650-5590	BOOKS	PRODIGAL SON:A NOVEL		16.80				
10 650-5590	BOOKS	LAST ONE HOME:A NOVE		15.99				
10 650-5590	BOOKS	BEING MORTAL:MEDICIN		15.60				
10 650-5590	BOOKS	HONEY,BABY,SWEETHEAR		8.83				
10 650-5590	BOOKS	THE STORY OF US		8.80				
10 650-5590	BOOKS	MAUDE		16.87				
I-103438975708	LIBRARY	R	4/29/2015			043285		
10 650-5590	BOOKS	PINKALICIOUS:PINKIE		3.99				
10 650-5590	BOOKS	SEVEN WONDERS BK 4:T		13.42				
10 650-5590	BOOKS	BIG NATE LIVES IT UP		11.70				
10 650-5590	BOOKS	VANISHING GIRLS		14.29				
10 650-5590	BOOKS	ZOM-B BRIDE		12.34				
10 650-5590	BOOKS	A PERFECTLY MESSED-U		11.94				
10 650-5590	BOOKS	SAM AND DAVE DIG A H		11.89				
I-103439259653	LIBRARY	R	4/29/2015			043285		
10 650-5590	BOOKS	THE WINNER'S CRIME		14.38				
10 650-5590	BOOKS	I LIVED ON BUTTERFLY		14.66				
10 650-5590	BOOKS	SEPARATE IS NEVER EQ		14.09				
I-283686706644	LIBRARY	R	4/29/2015			043285		
10 650-5310	OFFICE SUPPLIES	DISCOVERY PROD. NU-V		30.99				284.73
B029	BRUCKNER'S TRUCK SALES, INC							
C-REVERSE CHG MEMO	PREC 2--REVERSE CHARGE MEMO	R	4/29/2015			043286		
15 622-5451	REPAIRS	REVERSE CHARGE MEMO		47.98CR				
I-359891L	PREC 3	R	4/29/2015			043286		
15 623-5451	REPAIRS	2 WEATHER 16G6		86.30				
15 623-5451	REPAIRS	2 CHANNEL 22A		43.74				
15 623-5451	REPAIRS	ELEMENT #57MD26		42.41				
15 623-5451	REPAIRS	CLEANER		46.81				171.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B050	BERRYHILL SEWER SERVICE, INC							
I-26747	NON-DEPT'L/RODEO GROUNDS	R	4/29/2015			043287		
10 409-5499	MISCELLANEOUS	1	TOILET APR '15	350.00				350.00
B102	BEAR GRAPHICS INC.							
I-0713685	CO/DIST CLERK	R	4/29/2015			043288		
10 403-5310	OFFICE SUPPLIES		DIST CT CIV MINUTES	139.90				
10 403-5310	OFFICE SUPPLIES		PROBATE MINUTES VOL2	139.90				
10 403-5310	OFFICE SUPPLIES		FREIGHT	18.84				298.64
B190	DYRL BUSH, dba							
I-1403	PREC 2	R	4/29/2015			043289		
15 622-5451	REPAIRS		STATE INSP/03 MACK T	7.00				
15 622-5451	REPAIRS		STATE INSP/08 TROXEL	7.00				14.00
B279	KENDRA BILBREY							
I-04/21/15	EXTENSION SVC	R	4/29/2015			043290		
10 665-5451	REPAIRS		R/B OIL CHG, STUEART	63.97				
10 665-5310	OFFICE SUPPLIES		4 TABLE CVS, HOBBY L	59.96				
10 665-5310	OFFICE SUPPLIES		R/B SALES TAX, HOBBY	4.95				
10 665-5310	OFFICE SUPPLIES		2PK LBL, RND, 3/4"	13.98				
10 665-5310	OFFICE SUPPLIES		4 PAD, EASEL, 25x3	127.96				
10 665-5310	OFFICE SUPPLIES		CPN/EASEL	27.96CR				
10 665-5310	OFFICE SUPPLIES		R/B SALES TAX, OFC D	9.40				
I-HOUSTON 03/15	EXTENSION SVC	R	4/29/2015			043290		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		7 NIGHTS/HOUSTON 3/1	693.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	76.23				1,021.49
C015	COCHRAN COUNTY SENIOR							
I-APR '15 INSTLMT	SENIOR CITIZENS	R	4/29/2015			043291		
10 663-5418	SENIOR CITIZENS CONTRACT		APR 2015	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-10467-0001-001U	SHERIFF	R	4/29/2015			043292		
10 560-5499	MISCELLANEOUS		NEW EMPL PHYS/ALLISH	60.00				
I-10467-0002001U	SHERIFF	R	4/29/2015			043292		
10 560-5499	MISCELLANEOUS		NEW EMPL DRG TST/ALL	50.00				110.00
C064	CITY OF MORTON F D							
I-MAR 2015	PUBLIC SAFETY*OTHER	R	4/29/2015			043293		
10 580-5414	FIRE PROTECTION CONTRACTS		CR94&115, GRASS 3/29	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR94&115, GRASS 3/29	350.00				700.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C085	COVENANT HOSPITAL LEVELLAND							
I-LA0081759464	JAIL	R	4/29/2015			043294		
10 512-5391	MEDICAL CARE-PRISONERS	CT	SCAN/INMATE	665.70				665.70
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP003786	NON-DEPT'L	R	4/29/2015			043295		
10 409-5420	TELECOMMUNICATIONS	19	EMAIL ACCTS/MAR15	38.00				38.00
C367	COMPUTER TRANSITION SERVICES,							
I-138655	COMM'R CT/CO JUDGE	R	4/29/2015			043296		
15 610-5499	MISCELLANEOUS		OFF-SITE COMPUTER RE	37.50				37.50
C371	COCHRAN COUNTY TAX A/C							
I-'10 FORD CVP #7645	SHERIFF	R	4/29/2015			043297		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP FEE/#135	7.50				
I-'13 EXPR #5778	SHERIFF	R	4/29/2015			043297		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP FEE/#107	7.50				15.00
D039	TERRY DUVALL dba							
I-227	CLERK	R	4/29/2015			043298		
10 403-5451	REPAIRS		TREND 8-PRT GB SWITC	77.99				
10 403-5451	REPAIRS		CLEAN CJ'S, INSTL FO	90.00				
I-228	SHERIFF	R	4/29/2015			043298		
10 560-5452	OFFICE EQUIPMENT REPAIR		CLEANUP/PAULA'S, 1HR	90.00				257.99
D153	SHANNA DEWBRE							
I-SNCKS GR JURY 4/15	DISTRICT COURT	R	4/29/2015			043299		
10 435-5499	MISCELLANEOUS		2DZ GLAZED DONUTS	15.98				
10 435-5499	MISCELLANEOUS		2 BAGS TRAIL MIX	3.70				
10 435-5499	MISCELLANEOUS		ASSORTED COOKIES	3.00				22.68
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-111321	AUDITOR;TAX A/C	R	4/29/2015			043300		
10 495-5310	OFFICE SUPPLIES		TK132 TONER	89.99				
10 499-5310	OFFICE SUPPLIES		TK132 TONER	89.99				179.98
H301	HAYS COUNTY TREASURER							
I-040615 #814	JUVENILE PROBATION	R	4/29/2015			043301		
17 573-5413.003	Grant C Placements	31	DAYS/POST(S) #814	3,255.00				3,255.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/15	JUVENILE PROBATION	R	4/29/2015			043302		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	7,750.00				7,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L210	LUBBOCK DIAGNOSTIC RADIOLOGY, I-5497*20081759464 10 512-5391	R	4/29/2015			043303		
	.JAIL							
	MEDICAL CARE-PRISONERS	DIAG CT	SCAN/INMATE	356.00				356.00
M289	MARCELO RODRIGUEZ dba I-47222 15 621-5451	R	4/29/2015			043304		
	PREC 1							
	REPAIRS	RMV/RPL FUEL PMP/95		680.00				
	REPAIRS	RPL EQLZR,RR AXLE		340.00				
	REPAIRS	RPL 2 TIRES/REAR/BEL		480.00				1,500.00
M299	MORTON SELF STORAGE I-304 10 560-5499	R	4/29/2015			043305		
	SHERIFF							
	MISCELLANEOUS	STORAGE	MAY15	50.00				50.00
N066	NTS COMMUNICATIONS I-8062660032 APR15 15 610-5420	R	4/29/2015			043306		
	COMM'R CT/CO JUDGE,PREC 4							
	TELECOMMUNICATIONS	WATS LINE		1.00				
	TELECOMMUNICATIONS	FEES		6.65				
	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.24				7.89
0109	110TH JUDICIAL DISTRICT JUVENI I-618 17 573-5413.003	R	4/29/2015			043307		
	JUVENILE PROBATION							
	Grant C Placements	20 DAYS/POST(N)	#824	1,760.00				1,760.00
P232	THE POLICE AND SHERIFFS PRESS, I-68271 17 573-5499	R	4/29/2015			043308		
	JUVENILE PROBATION							
	OPERATING EXPENSES	SECURE ID CARD		15.00				
	OPERATING EXPENSES	SHIPPING		2.49				17.49
R002	RUPERTO CHAVEZ dba I-13010 10 510-5451	R	4/29/2015			043309		
	COURTHOUSE							
	REPAIR	4 FIRE EXTING ANNUAL		80.00				
	REPAIR	4 5# ABC FIRE EXT SV		160.00				
	I-13012 10 560-5451	R	4/29/2015			043309		
	SHERIFF							
	MACHINERY-NON-OFFICE REPAIR	2 FIRE EXTING ANNUAL		40.00				
	MACHINERY-NON-OFFICE REPAIR	4 5# ABC FIRE EXT SV		160.00				440.00
R099	CYNDIA LEA GUAJARDO dba I-109977 10 660-5454	R	4/29/2015			043310		
	PARK							
	TIRES	FLAT,16x650x71		10.00				
	I-110031 10 560-5454	R	4/29/2015			043310		
	SHERIFF							
	TIRES	FLAT P275x60x17/#134		13.00				
	I-110080 30 518-5454	R	4/29/2015			043310		
	PARK/AIRPORT							
	TIRES	NEW TIRE 16x650x8		35.95				
	TIRES	NEW TIRE 16x650 (TO		35.95				
	TIRES	TDF		3.00				
	TIRES	TIRE CHG		10.00				
	I-110124 30 518-5454	R	4/29/2015			043310		
	SHERIFF							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R099	CYNDIA LEA GUAJARDO dbCONT							
I-110124	SHERIFF	R	4/29/2015			043310		
10 560-5454	TIRES	4	TDF/#107	12.00				
10 560-5454	TIRES	4	P&B	6.00				
10 560-5454	TIRES	4	TIRE CHG/NEW EAGLE	56.00				
10 560-5454	TIRES	4	NORTRON BAL	34.00				215.90
S005	DORIS SEALY, COUNTY TREAS							
I-43rd ANN CO TREAS	TREASURER	R	4/29/2015			043311		
10 497-5427	CONTINUING EDUCATION	3	NITES/SAN MARCOS 4	357.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	53.55				
10 497-5427	CONTINUING EDUCATION		MEAL/HOTEL	13.10				
10 497-5427	CONTINUING EDUCATION		MEAL	9.31				
10 497-5427	CONTINUING EDUCATION		GAS	73.50				506.46
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-47902	TAX A/C	R	4/29/2015			043312		
10 499-5310	OFFICE SUPPLIES	2PK	LEDGER SHEETS	67.90				
I-47947	COUNTY COURT	R	4/29/2015			043312		
10 426-5310	OFFICE SUPPLIES		BIC REFILL, BK	1.95				
10 426-5310	OFFICE SUPPLIES		1DZ LEGAL PADS, 5x8	8.95				
I-47961	JUVENILE PROBATION	R	4/29/2015			043312		
17 573-5499	OPERATING EXPENSES	1PK	AA BATTERIES	16.88				
I-47962	JUSTICE OF PEACE	R	4/29/2015			043312		
10 455-5310	OFFICE SUPPLIES		CANON CALCULATOR	34.95				
I-48002	AUDITOR	R	4/29/2015			043312		
10 495-5310	OFFICE SUPPLIES	1DZ	STORAGE BOXES	43.25				173.88
S084	STATE LINE TRUCKING, INC.							
I-16179	PREC 3	R	4/29/2015			043313		
15 623-5356	ROAD MATERIALS & SUPPLIES	130	BARRELS FRSH WTR	130.00				130.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0107003-IN	SHERIFF	R	4/29/2015			043314		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV	RADIO,CNSL,LTBAR	225.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	HOLE PLUGS/#137	10.00				235.00
S242	SAM'S CLUB							
I-687 041715	JAIL	R	4/29/2015			043315		
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	17.86				
10 512-5392	MISCELLANEOUS SUPPLIES		MM SAT TOWEL	16.48				
10 512-5333	FOOD-PRISONERS		LANGERS OJ	8.98				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5333	FOOD-PRISONERS		MM APPLE JC	4.18				
10 512-5333	FOOD-PRISONERS		MM CRANPOM JC	7.48				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	8.79				
10 512-5333	FOOD-PRISONERS		WELCH'S	6.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	CONT						
I-687 041715	JAIL	R	4/29/2015			043315		
10 512-5392	MISCELLANEOUS SUPPLIES	COMET 2X		6.78				102.47
S281	STAPLES							
I-9722211205	SHERIFF/JAIL	R	4/29/2015			043316		
10 560-5310	OFFICE SUPPLIES	1/2 3PK MEMO BKS 3x5		8.69				
10 512-5310	OFFICE SUPPLIES	1/2 3PK MEMO BKS 3x5		8.68				
10 560-5310	OFFICE SUPPLIES	1PK NOTEPAD 5x8		16.99				
10 512-5310	OFFICE SUPPLIES	1PK NOTEPAD 5x8		16.99				
10 560-5310	OFFICE SUPPLIES	SWGNLN STAPLER		7.99				
10 560-5310	OFFICE SUPPLIES	1PK NOTEPAD 8x11		24.99				
10 512-5310	OFFICE SUPPLIES	1PK NOTEPAD 8x11		24.99				
10 512-5310	OFFICE SUPPLIES	3BX MANILA FOLDERS,		65.97				
10 560-5310	OFFICE SUPPLIES	AVG ULTIMATE 2015, 2		89.99				265.28
S310	NATALIE SILHAN-TUCKER							
I-172886 041415	EXTENSION SVC	R	4/29/2015			043317		
10 665-5334	OTHER SUPPLIES	MULTIPACK		9.98				
10 665-5334	OTHER SUPPLIES	30PK CS		5.88				
10 665-5310	OFFICE SUPPLIES	COPY PAPER		28.93				
10 665-5310	OFFICE SUPPLIES	FACE TISSUE		2.86				
10 665-5334	OTHER SUPPLIES	CA CHEWY FM		3.50				
10 665-5334	OTHER SUPPLIES	2 FAMILY SIZE		7.00				
10 665-5334	OTHER SUPPLIES	BLUE NAM B		1.68				
10 665-5334	OTHER SUPPLIES	NOTES 12PK		6.37				
10 665-5310	OFFICE SUPPLIES	STORAGE TAPE		3.34				
10 665-5334	OTHER SUPPLIES	SH CHSL/4		19.08				
10 665-5334	OTHER SUPPLIES	GS DOTS		1.00				
10 665-5310	OFFICE SUPPLIES	SHARPIE		4.77				
10 665-5334	OTHER SUPPLIES	VALUE HAMBUN/6		5.28				
10 665-5334	OTHER SUPPLIES	R/B SALES TAX		6.10				105.77
S316	BRYANT SEARS							
I-CH 341 STNDRD '15	JUVENILE PROBATION	R	4/29/2015			043318		
17 573-5427	TRAVEL & TRAINING	3 NITES, AUSTIN 4/7-		438.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		65.70				
17 573-5427	TRAVEL & TRAINING	MEALS 4/7-9/15		43.73				
I-JJAT SPR CONF '15	JUVENILE PROBATION	R	4/29/2015			043318		
17 573-5427	TRAVEL & TRAINING	3 NITES/SAN ANTONIO		345.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		57.78				
17 573-5427	TRAVEL & TRAINING	PARKING/3		30.00				
17 573-5427	TRAVEL & TRAINING	PARK TAX		2.49				
17 573-5427	TRAVEL & TRAINING	MEALS 4/19-22/15		139.55				1,122.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-150976579011	NON-DEPT'L	R	4/29/2015			043319		
10 409-5300	COUNTY-WIDE SUPPLIES	2 AAA REG		75.98				
10 409-5300	COUNTY-WIDE SUPPLIES	1 AAA DECAF		52.39				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX FR VAN CREAMER		15.20				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX COFFEE-MATE REG		15.98				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		2.41				189.67
S399	STOPTECH, LTD							
I-T005378-IN/SHIP	SHERIFF/FORFEITURE FUND	R	4/29/2015			043320		
93 560-5334	OTHER SUPPLIES	FREIGHT ON 22715/CK#		51.00				51.00
S411	CHRIS STRAFACE, LBSW, LPC							
I-APR 2015	JUVENILE PROBATION	R	4/29/2015			043321		
17 573-5413.002	Mental Health External Contrac2	COUNSELING SESSION		150.00				
I-MILEAGE APR15	JUVENILE PROBATION	R	4/29/2015			043321		
17 573-5413.002	Mental Health External Contrac2	RD TRIPS FR LEVELL		52.00				202.00
S416	SOS WASTE DISPOSAL, INC							
I-4303	PREC 3/PREC 4	R	4/29/2015			043322		
15 623-5440	UTILITIES	MAY DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	MAY DUMPSTER SVC		53.25				106.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-81ST ANN TACA CONF	TAX A/C	R	4/29/2015			043323		
10 499-5427	CONTINUING EDUCATION	REGIS ANNUAL CONF/T		200.00				200.00
T083	TYLER TECHNOLOGIES, INC							
I-025-121775	NON-DEPT'L	R	4/29/2015			043324		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T269	CHARLOTTE TRULL							
I-041815 MILEAGE	JUSTICE OF PEACE	R	4/29/2015			043325		
10 455-5427	CONTINUING EDUCATION	1 TRIP, 48.8 MI @ 57		28.06				28.06
T281	TEXAS PUBLIC HEALTH ASSN							
I-VIT STAT CONF '15	CLERK	R	4/29/2015			043326		
10 403-5427	CONTINUING EDUCATION	REGIS/SHANNA DEWBRE		120.00				
10 403-5427	CONTINUING EDUCATION	REGIS/CONNIE JO BAKE		120.00				240.00
U019	UNITED SUPERMARKETS, INC							
I-2833027 041015	JAIL/MEDS	R	4/29/2015			043327		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/ENRIQUE CABE		54.52				
I-RX/TRINIDAD 042315	JAIL/MEDS	R	4/29/2015			043327		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/AARON TRINID		46.98				101.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2141693	JAIL/SHERIFF	R	4/29/2015			043328		
10 512-5205	UNIFORMS	UNIFORM SVC	4/13/15	17.66				
10 560-5205	UNIFORMS	UNIFORM SVC	4/13/15	66.64				
10 560-5205	UNIFORMS	DEFE CHG		3.10				
I-831 2143024	JAIL/SHERIFF	R	4/29/2015			043328		
10 512-5205	UNIFORMS	UNIFORM SVC	4/20/15	13.44				
10 560-5205	UNIFORMS	UNIFORM SVC	4/20/15	22.75				
10 560-5205	UNIFORMS	DEFE CHG		3.10				
I-831 2144397	JAIL/SHERIFF	R	4/29/2015			043328		
10 512-5205	UNIFORMS	UNIFORM SVC	4/27/15	17.66				
10 560-5205	UNIFORMS	UNIFORM SVC	4/27/15	54.33				
10 560-5205	UNIFORMS	DEFE CHG		3.10				201.78
W007	WEST, A THOMSON REUTERS BUSINE							
I-831629778	ATTORNEY/LAW LIBRARY	R	4/29/2015			043329		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRAC V6 CRIM LAW		80.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TAX V1		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TAX V2		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TAX V3		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TAX V4		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TAX V5		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TAX V6		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT TAX V7		237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRAC CRIM FRMS 15		50.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRAC CRIM FRMS 15		50.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRAC CRIM FRMS 15		50.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PRAC CRIM FRMS 15						1,892.50
W010	WEST TEXAS GAS INC							
I-004036001501 04/15	PARK/SHOP	R	4/29/2015			043330		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	2/3-3/3/15	10.00				
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	3/4-4/7/15	10.00				
I-004036002501 04/15	PARK/SHOWBARN	R	4/29/2015			043330		
10 660-5440	UTILITIES & IRRIGATION	6.6MCF	3/4-4/7/15	54.29				
I-004049022001 04/15	PREC 3	R	4/29/2015			043330		
15 623-5440	UTILITIES	7.5MCF	3/5-4/7/15	55.26				129.55
W052	DANNY WISELEY							
I-TAC RSK MGMT '15	AUDITOR	R	4/29/2015			043331		
10 495-5427	CONTINUING EDUCATION	857 MI TO/FR AUSTIN		492.77				
10 495-5427	CONTINUING EDUCATION	3 NITES/AUSTIN		378.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX		56.70				
10 495-5427	CONTINUING EDUCATION	3 NITES/PARK		30.00				
10 495-5427	CONTINUING EDUCATION	PARK TAX		2.49				
10 495-5427	CONTINUING EDUCATION	MEALS		46.92				
10 495-5427	CONTINUING EDUCATION	TO BE R/B BY TAC		642.70CR				364.18

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-22588 042215	JAIL	R	4/29/2015			043332		
10 512-5333	FOOD-PRISONERS		ORANGES/2	7.96				
10 512-5333	FOOD-PRISONERS		RED APPLES	3.97				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.98				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.76				
10 512-5392	MISCELLANEOUS SUPPLIES		CCT FOIL BOX	9.97				
10 512-5392	MISCELLANEOUS SUPPLIES		SORRY GAME	9.94				37.58
W115	RAYMOND D WEBER, SHERIFF							
I-040915	JAIL/SHERIFF	R	4/29/2015			043333		
10 512-5333	FOOD-PRISONERS		2 GAL MILK, ALLSUP'S	7.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 4/	6.00				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 3/	6.00				
10 560-5427	CONTINUING EDUCATION		MEAL,A DUDLEY,LBK 4/	14.05				
10 560-5427	CONTINUING EDUCATION		MEAL,M VILLANUEVA,LB	13.51				47.54
W164	WARREN CAT							
I-PS020290877	PREC 3	R	4/29/2015			043334		
15 623-5451	REPAIRS		2 ELEMENT ACL #346-6	161.72				
15 623-5451	REPAIRS		2 ELEMENT ACL #346-6	98.44				260.16
W216	CHRISTINA WOODS							
I-05013893 CABEZUELA	DISTRICT COURT	R	4/29/2015			043335		
10 435-5400	ATTORNEY AD LITEM		MOT/REV (AG)/CABEZUE	300.00				300.00
X001	XCEL ENERGY							
I-54-1324315-7 04/15	ALMOST ALL DEPTS	R	4/29/2015			043336		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	67.74				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,504.26				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	14.63				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	57.62				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	53.92				
10 650-5440	UTILITIES		300338546 LIBRARY	124.06				
10 652-5440	UTILITIES		300342232 MUSEUM	36.36				
10 662-5440	UTILITIES		300390484 ACTIVITY B	486.31				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	339.03				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	54.99				
10 516-5440	UTILITIES		300555198 CEMETERY	14.71				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	26.93				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	100.19				
10 409-5440	UTILITIES		300588989 ANNEX	42.23				
10 516-5440	UTILITIES		300603417 CEMETERY	17.12				
10 516-5440	UTILITIES		300637038 CEMETERY S	14.63				2,954.73

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 04/15 PREC 2	R	4/29/2015			043337		
	15 622-5440 UTILITIES		5KWH 3/16-4/14/15	15.60				
	15 622-5440 UTILITIES		AREA LIGHT	15.90				31.50
A007	ALBERT GONZALEZ, dba							
	I-26376 PREC 1	R	5/11/2015			043338		
	15 621-5454 TIRES		FLAT 11-24.5 IS DUAL	50.00				50.00
A109	ALBUS FARM EQUIPMENT							
	I-43787 PREC 1	R	5/11/2015			043339		
	15 621-5451 REPAIRS		10FT 5/16 HI-TEST CH	23.00				23.00
B001	BAILEY CO. ELECTRIC COOP							
	I-330822 PREC 4	R	5/11/2015			043340		
	15 624-5440 UTILITIES		680KWH 3/18-4/21/15	91.16				
	15 624-5440 UTILITIES		AREA LIGHT	12.72				
	I-330823 PREC 3	R	5/11/2015			043340		
	15 623-5440 UTILITIES		45KWH 3/13-4/16/15	20.04				
	15 623-5440 UTILITIES		2 AREA LIGHTS	25.91				
	I-330824 NON-DEPT'L/SHERIFF POSSE	R	5/11/2015			043340		
	10 409-5440 UTILITIES		ELEC SVC 3/4-4/6/15	23.91				173.74
B026	BLED SOE WATER SUPPLY CORP							
	I-3004 05/15 PREC 3	R	5/11/2015			043341		
	15 623-5440 UTILITIES		420GL APR 2015	20.10				20.10
B196	BUTTERFLY KISSES							
	I-10277 MUSEUM/HISTORICAL COMMISSION	R	5/11/2015			043342		
	31 652-5499 MISCELLANEOUS		FLORAL EASEL	75.00				75.00
C007	CITY OF MORTON							
	I-043015 LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/11/2015			043343		
	10 650-5440 UTILITIES		LIBRARY GAS	44.12				
	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	50.40				
	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	253.26				
	10 662-5440 UTILITIES		ACT. BLDG WATER	37.00				
	10 662-5440 UTILITIES		ACT. BLDG GARBAGE	72.00				
	10 662-5440 UTILITIES		ACT. BLDG SEWER	45.00				
	10 510-5440 UTILITIES		COURTHOUSE GAS	272.40				
	10 510-5440 UTILITIES		COURTHOUSE WATER	358.50				
	10 510-5440 UTILITIES		CRTHSE GARBAGE	304.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-043015	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/11/2015			043343		
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	329.92				
15 621-5440	UTILITIES		PREC 1 WATER	123.25				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				2,145.35
C008	CITY OF WHITEFACE							
I-409 04/15	PREC 2	R	5/11/2015			043344		
15 622-5440	UTILITIES		GAS SVC 3/13-4/15/15	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C035	COX AUTO SUPPLY CO							
I-298421	PREC 4	R	5/11/2015			043345		
15 624-5451	REPAIRS		WATER HOSE	5.49				
15 624-5451	REPAIRS		TOILET FILL VALVE	8.95				
I-298436	PREC 4	R	5/11/2015			043345		
15 624-5451	REPAIRS		RET WATER HOSE	5.49CR				
15 624-5451	REPAIRS		TOILET HOSE	4.29				
15 624-5451	REPAIRS		TOILET HOSE	4.49				
I-298568	PREC 3	R	5/11/2015			043345		
15 623-5451	REPAIRS		2 STEMCO AXL SEAL	13.98				
I-298823	PREC 2	R	5/11/2015			043345		
15 622-5451	REPAIRS		3-1GL 15/40 OIL/2	103.98				
15 622-5451	REPAIRS		1CS DLUX 10/40 OIL	53.99				
15 622-5451	REPAIRS		FILTER ASY	6.14				
15 622-5451	REPAIRS		WIX FILTER	21.69				
15 622-5451	REPAIRS		TINT	12.99				
I-299221	PREC 1	R	5/11/2015			043345		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 SAFETY PINS	0.90				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 SAFETY PINS	0.78				
I-299400	PREC 1	R	5/11/2015			043345		
15 621-5451	REPAIRS		CIRCUIT BRKR/TARP SW	8.89				
I-299523	PREC 1/PREC 2/PREC 4	R	5/11/2015			043345		
15 621-5451	REPAIRS		1/3 RPR WATER TRK	83.98				
15 622-5451	REPAIRS		1/3 RPR WATER TRK	83.98				
15 624-5451	REPAIRS		1/3 RPR WATER TRK	83.97				
I-299724	LIBRARY	R	5/11/2015			043345		
10 650-5451	REPAIR		FLUSH LEVER	3.99				
10 650-5451	REPAIR		TOILET FLAPPER	3.29				
I-300248	NON-DEPT'L	R	5/11/2015			043345		
10 409-5451	REPAIRS		BATTERY CLNR/CO PICK	1.99				
I-300381	CEMETERY	R	5/11/2015			043345		
10 516-5332	CUSTODIAL SUPPLIES		SAFETY GLASSES	5.59				
I-300517	CEMETERY	R	5/11/2015			043345		
10 516-5332	CUSTODIAL SUPPLIES		CARB CLNR	3.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-300517	CEMETERY	R	5/11/2015			043345		
10 516-5332	CUSTODIAL SUPPLIES	SQUEZ JOES		4.39				
10 516-5332	CUSTODIAL SUPPLIES	#6 GASKET MAKER		1.99				
I-300542	PREC 1	R	5/11/2015			043345		
15 621-5451	REPAIRS	AIR FILTER/MACK BELL		130.34				
I-300761	CEMETERY	R	5/11/2015			043345		
10 516-5332	CUSTODIAL SUPPLIES	1-1/16 DEEP SOCKET		7.99				
I-300762	PREC 3	R	5/11/2015			043345		
15 623-5451	REPAIRS	IGNITION COIL		43.99				
15 623-5451	REPAIRS	SPARK PLUG CAP		5.99				
15 623-5451	REPAIRS	LABOR/AIR COMPRSR		37.50				
I-300851	PREC 4	R	5/11/2015			043345		
15 624-5356	ROAD MATERIALS & SUPPLIES	ANTI-FREEZE		38.99				
I-301014	PREC 1	R	5/11/2015			043345		
15 621-5451	REPAIRS	2 1x7 BOLT		14.50				
15 621-5451	REPAIRS	2 1" HEX NUT		2.12				
15 621-5451	REPAIRS	2 1" TH WASHER		0.96				
I-301038	CEMETERY	R	5/11/2015			043345		
10 516-5420	TELECOMMUNICATIONS	BOLT		0.27				
10 516-5420	TELECOMMUNICATIONS	NUT		0.07				
10 516-5420	TELECOMMUNICATIONS	FILTER ASY		6.14				
10 516-5420	TELECOMMUNICATIONS	1CS FORD 5/20 OIL		56.95				864.04
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR2015	STATE FEES	R	5/11/2015			043347		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				20.00
C165	CITY OF MORTON							
I-04/29/15	CEMETERY	R	5/11/2015			043348		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	KATHERINE JOYCE 4/11		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	CLEON DAVIS 4/11/15		300.00				600.00
C353	BRANDY S CRISWELL							
I-CPS#4399 5/5/15	DISTRICT COURT	R	5/11/2015			043349		
10 435-5400	ATTORNEY AD LITEM	R VW HRNG/CPS (CH)		300.00				300.00
C367	COMPUTER TRANSITION SERVICES,							
I-139263	CO JUDGE/COMM'R CT	R	5/11/2015			043350		
15 610-5310	OFFICE SUPPLIES	SETUP/INST NEW WORKS		125.00				
I-139264	CO JUDGE/COMM'R CT	R	5/11/2015			043350		
15 610-5310	OFFICE SUPPLIES	INST MS OFC IN NEW W		60.00				
I-139265	CO JUDGE/COMM'R CT	R	5/11/2015			043350		
15 610-5310	OFFICE SUPPLIES	INSTL A/V IN NEW WRK		29.00				
I-139266	CO JUDGE/COMM'R CT	R	5/11/2015			043350		
15 610-5499	MISCELLANEOUS	ONSITE RPR/SYLVIA WR		89.00				
15 610-5499	MISCELLANEOUS	OFFSITE RPR/SYLVIA W		111.25				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C367	COMPUTER TRANSITION SECONT							
I-139266	CO JUDGE/COMM'R CT	R	5/11/2015			043350		
15 610-5499	MISCELLANEOUS	TECH TRAVEL/2.5HRS		111.26				
15 610-5499	MISCELLANEOUS	MILEAGE TO/FR MORTON		83.38				
I-INV44485	COMM'R CT/CO JUDGE	R	5/11/2015			043350		
15 610-5310	OFFICE SUPPLIES	HP PRODESK400 #2UA51		698.74				
15 610-5310	OFFICE SUPPLIES	HP COMPAQ 4GB MEM MO		56.16				
15 610-5310	OFFICE SUPPLIES	MS OFC 2013 HOME/BUS		219.99				
15 610-5310	OFFICE SUPPLIES	HANDLING		15.00				
15 610-5310	OFFICE SUPPLIES	SHIPPING		15.00				1,613.78
C371	COCHRAN COUNTY TAX A/C							
I-10 FORD CVP #7646	SHERIFF	R	5/11/2015			043351		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP FEE/#136		7.50				7.50
C372	TANIA L MOODY, CUTE BOOTS							
I-575-1 APR15	MUSEUM/HISTORICAL COMM	R	5/11/2015			043352		
31 652-5430	ADVERTISING	21 30-SEC SPOTS						
31 652-5430	ADVERTISING	ADVERTISING 4/13/15		200.00				200.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN28604	LIBRARY	R	5/11/2015			043353		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/8-6/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	257 COLOR COPIES 4/8		25.70				63.20
D191	DONALD HONEA dba							
I-ACT BLDG 5/6/15	ACTIVITY BLDG	R	5/11/2015			043354		
10 662-5451	REPAIR	RPR WALL/MEN'S RR		1,000.00				
10 662-5451	REPAIR	INSTL ALL-THREADS/UR		150.00				
10 662-5451	REPAIR	RMV/INSTL NEW CVR BA		185.00				1,335.00
E075	WEX BANK							
I-40685747	SHERIFF/JUVENILE PROBATION	R	5/11/2015			043355		
10 560-5330	FUEL AND OIL	24.51GL UNL,WHTFC/WE		54.39				
10 560-5330	FUEL AND OIL	19.575GL UNL,MRTN/EL		45.00				
10 560-5330	FUEL AND OIL	24.423GL UNL,LVND/WE		56.15				
10 560-5330	FUEL AND OIL	15.179GL UNL,LVND/EL		34.29				
10 560-5330	FUEL AND OIL	25.544GL UNL,WHTFC/W		58.73				
17 573-5499	OPERATING EXPENSES	10.785GL UNL,AUSTIN		22.10				
17 573-5499	OPERATING EXPENSES	13.824GL UNL,TYE 4/1		29.85				
17 573-5499	OPERATING EXPENSES	16.592GL UNL,COMANCH		37.65				
17 573-5499	OPERATING EXPENSES	19.699GL SUP UNL,JUN		45.29				383.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY15	PREC 4	R	5/11/2015			043356		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.19				40.44
F073	FRONTIER VALLEY INC.							
I-368989	PARK/AIRPORT	R	5/11/2015			043357		
30 518-5451	REPAIR	8 RUNWAY LT PWR TRNS		176.00				
30 518-5451	REPAIR	FREIGHT		79.89				
I-369027	PARK	R	5/11/2015			043357		
10 660-5451	REPAIR	3x4 CLEARVIEW COUPLI		65.62				321.51
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 04/15	PREC 2	R	5/11/2015			043358		
15 622-5330	FUEL AND OIL	29.01GL RED DIESEL 4		58.57				
15 622-5330	FUEL AND OIL	17GL RED DIESEL 4/7		34.32				
15 622-5330	FUEL AND OIL	27.14GL UNL 4/8		53.06				
15 622-5330	FUEL AND OIL	21.32GL UNL 4/11		41.67				
15 622-5330	FUEL AND OIL	60GL RED DIESEL 4/15		121.14				
15 622-5330	FUEL AND OIL	20GL RED DIESEL 4/16		40.38				
15 622-5330	FUEL AND OIL	70.01GL RED DIESEL		141.35				
15 622-5330	FUEL AND OIL	36GL RED DIESEL 4/17		72.68				
15 622-5330	FUEL AND OIL	30GL RED DIESEL 4/17		60.57				
15 622-5330	FUEL AND OIL	40GL RED DIESEL 4/20		80.76				
15 622-5330	FUEL AND OIL	52GL RED DIESEL		104.98				
15 622-5330	FUEL AND OIL	30GL RED DIESEL 4/21		60.57				
15 622-5330	FUEL AND OIL	40.01GL RED DIESEL 4		80.78				
15 622-5330	FUEL AND OIL	31GL RED DIESEL 4/22		62.58				
15 622-5330	FUEL AND OIL	30GL RED DIESEL 4/23		63.27				
15 622-5330	FUEL AND OIL	40GL RED DIESEL 4/28		84.36				1,161.04
G005	GENERAL FUND							
I-VEH LEASE #11/36	JUVENILE PROBATION	R	5/11/2015			043359		
17 573-5464	VEHICLE LEASE	VEHICLE LEASE MAY 20		833.00				833.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES APR2015	JUSTICE OF PEACE	R	5/11/2015			043360		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES APR		74.10				74.10
G144	GENE MESSER AUTO GROUP							
I-549608	SHERIFF	R	5/11/2015			043361		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL R/R TIRE SENSOR		115.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TPMS SENSOR KIT		91.82				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP CHGS		16.68				223.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I019	LARRY IVINS							
I-PREC 1 APR15	PREC 1	R	5/11/2015			043362		
15 621-5356	ROAD MATERIALS & SUPPLIES	76	BELLY DUMPS CALIC	3,040.00				3,040.00
J082	JOHN DEERE FINANCIAL							
I-283133	PREC 3	R	5/11/2015			043363		
15 623-5451	REPAIRS	3	BLADES	45.45				
I-283136	CEMETERY	R	5/11/2015			043363		
10 516-5451	REPAIR	4	OIL FILTERS	37.48				
I-286348	CEMETERY	R	5/11/2015			043363		
10 516-5451	REPAIR		SWITCH	22.35				105.28
L010	LEWIS FARM & RANCH STORE INC							
I-01065	JAIL	R	5/11/2015			043364		
10 512-5451	REPAIR		PLUG	0.59				
10 512-5451	REPAIR		1/2 GALV COLLAR	2.99				
10 512-5451	REPAIR		DISC	0.36CR				
I-25045	PARK	R	5/11/2015			043364		
10 660-5451	REPAIR		2GL ANTIFREEZE	27.98				
10 660-5451	REPAIR		DISC	2.80CR				
I-25317	PREC 4	R	5/11/2015			043364		
15 624-5451	REPAIRS	2	WATER FILTERS	71.98				
I-25325	PARK	R	5/11/2015			043364		
10 660-5451	REPAIR		FAUCET	9.99				
10 660-5451	REPAIR		DISC	1.00CR				
I-25337	ACTIVITY BLDG	R	5/11/2015			043364		
10 662-5332	CUSTODIAL SUPPLIES		MEAS. CUP/CHEM	5.49				
10 662-5332	CUSTODIAL SUPPLIES		WEED-B-GON	12.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.85CR				
I-25519	PREC 1	R	5/11/2015			043364		
15 621-5356	ROAD MATERIALS & SUPPLIES		CUP	1.99				
I-25628	PREC 4	R	5/11/2015			043364		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	GAL BLEACH	5.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		HOSE	27.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		1GL PRAMITOL	46.00				
15 624-5356	ROAD MATERIALS & SUPPLIES		SPRINKLER	19.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	9.95CR				
I-25641	PREC 1	R	5/11/2015			043364		
15 621-5356	ROAD MATERIALS & SUPPLIES	2.5	ROUNDUP	45.00				
I-26010	CEMETERY	R	5/11/2015			043364		
10 516-5451	REPAIR	50	16-8-8	947.50				
10 516-5451	REPAIR		THREAD HOOKS	4.49				
10 516-5332	CUSTODIAL SUPPLIES	2	CLOROX	7.98				
10 516-5332	CUSTODIAL SUPPLIES		W/S WASH	2.99				
10 516-5332	CUSTODIAL SUPPLIES		CUP	5.49				
10 516-5332	CUSTODIAL SUPPLIES		DISC	48.42CR				
I-26207	PREC 3	R	5/11/2015			043364		
15 623-5356	ROAD MATERIALS & SUPPLIES		OIL	17.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-26207	PREC 3	R	5/11/2015			043364		
15 623-5356	ROAD MATERIALS & SUPPLIES	HAND CLNR		3.95				
I-26208	PREC 3	R	5/11/2015			043364		
15 623-5451	REPAIRS	Q CONNECTOR		28.95				
I-26247	JAIL	R	5/11/2015			043364		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS GLASS CLNR		71.76				
I-26429	DISTRICT COURT	R	5/11/2015			043364		
10 435-5499	MISCELLANEOUS	1.5 CS SOFT DRINKS		15.75				
10 435-5499	MISCELLANEOUS	1CS WATER		5.95				
10 435-5499	MISCELLANEOUS	DRINKS		5.25				
I-26554	DISTRICT COURT	R	5/11/2015			043364		
10 435-5499	MISCELLANEOUS	1CS WATER/JURY		5.91				
I-26807	JAIL	R	5/11/2015			043364		
10 512-5392	MISCELLANEOUS SUPPLIES	24BX KLEENEX		59.76				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		5.98CR				
I-26900	COURTHOUSE	R	5/11/2015			043364		
10 510-5332	CUSTODIAL SUPPLIES	2 SOAP		3.58				
10 510-5332	CUSTODIAL SUPPLIES	2 SOAP		3.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.76CR				1,420.99
L018	LUBBOCK GRADER BLADE, INC							
I-53066	PREC 1/CR 110	R	5/11/2015			043366		
15 621-5571	CAPITAL OUTLAY	ROAD CLOSED SIGN 48x		80.00				
15 621-5571	CAPITAL OUTLAY	2 8ft GREEN SIGN POS		34.00				114.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-042915	COMMISSIONERS COURT	R	5/11/2015			043367		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 4		189.00				
I-8466	COMMISSIONERS COURT	R	5/11/2015			043367		
15 610-5430	LEGAL NOTICES	EMPLOY AD/LIBRARY DI		175.20				364.20
M031	MILLER PAPER & PACKAGING CO							
I-S3197953.001	COURTHOUSE	R	5/11/2015			043368		
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		70.88				
10 510-5332	CUSTODIAL SUPPLIES	2DZ RIM HANGER, CHR		34.84				
10 510-5332	CUSTODIAL SUPPLIES	2CS AZUIL DEB FOAM W		116.78				222.50
M171	MORRISON SUPPLY COMPANY							
I-008379487	PARK	R	5/11/2015			043369		
10 660-5451	REPAIR	URINAL WAX RING		3.22				
10 660-5451	REPAIR	XL REGAL UR FLSH VAL		101.08				
10 660-5451	REPAIR	WHT DEXTER URINAL		125.62				229.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-APR2015	JUSTICE OF PEACE	R	5/11/2015			043370		
10 455-5499	MISCELLANEOUS	ITICKET	APR 2015	24.00				24.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4239 5/5/15	DISTRICT COURT	R	5/11/2015			043371		
10 435-5400	ATTORNEY AD LITEM	PRM HRNG/CPS (CH)		275.00				
I-CPS#4399 5/5/15	DISTRICT COURT	R	5/11/2015			043371		
10 435-5400	ATTORNEY AD LITEM	PRM HRNG/CPS (P)		275.00				550.00
Q001	QUILL CORPORATION							
I-3723315	LIBRARY/ACT BLDG	R	5/11/2015			043372		
10 650-5332	CUSTODIAL SUPPLIES	BRIGHTON PROF LINER		7.01				
10 650-5332	CUSTODIAL SUPPLIES	12P BOUNTY PREM GT R		17.88				
10 650-5332	CUSTODIAL SUPPLIES	4 LYSOL SANIT WIPES		22.96				
10 662-5332	CUSTODIAL SUPPLIES	3 BOUNTY 12 LG RL		38.31				86.16
R034	ROBERTSON HEATING & AIR, INC							
I-42442	PREC 1	R	5/11/2015			043373		
15 621-5451	REPAIRS	700-400 GAS VALVE		168.40				
15 621-5451	REPAIRS	PILOT RE-LIGHTER		84.00				
15 621-5451	REPAIRS	HONEYWELL 3000 THERM		78.00				
15 621-5451	REPAIRS	RPL PARTS,THRMST/2.2		202.50				532.90
S010	SILVERS COMPANY							
I-CEMETERY 04/15	CEMETERY	R	5/11/2015			043374		
10 516-5330	FUEL & OIL	26GL UNL 4/6/15		56.03				
10 516-5330	FUEL & OIL	26GL UNL 4/29		57.59				
I-EXT OFC 04/15	EXTENSION OFC	R	5/11/2015			043374		
10 665-5330	FUEL AND OIL	29.54GL UNL 4/1		62.48				
10 665-5330	FUEL AND OIL	22.28GL UNL 4/3		47.12				
10 665-5330	FUEL AND OIL	24.66GL UNL 4/14		52.16				
10 665-5330	FUEL AND OIL	17.74GL UNL 4/19		37.52				
10 665-5330	FUEL AND OIL	29.17GL UNL 4/23		64.61				
I-JUV PROB 04/15	JUVENILE PROBATION	R	5/11/2015			043374		
17 573-5499	OPERATING EXPENSES	11.67GL UNL 4/3		24.68				
17 573-5499	OPERATING EXPENSES	5.99GL UNL 4/8		12.67				
17 573-5499	OPERATING EXPENSES	18.59GL UNL 4/15		39.32				
17 573-5499	OPERATING EXPENSES	13.54GL UNL 4/19		28.64				
17 573-5499	OPERATING EXPENSES	17.66GL UNL 4/27		39.12				
I-NON-DEP 04/15	CLERK/TREASURER	R	5/11/2015			043374		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	2/3 OF 21.27GL UNL 4		29.99				
10 403-5427	CONTINUING EDUCATION	1/3 OF 21.27GL UNL 4		15.00				
10 497-5427	CONTINUING EDUCATION	10.93GL UNL 4/27/15		24.21				
I-PREC 1 04/15	PREC 1	R	5/11/2015			043374		
15 621-5330	FUEL & OIL	145.2GL LS DIESEL/BE		336.14				
15 621-5330	FUEL & OIL	133.4GL LS DIESEL/MA		327.50				
15 621-5330	FUEL & OIL	95.3GL LS DIESEL 4/2		253.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 1 04/15	PREC 1	R	5/11/2015			043374		
15 621-5330	FUEL & OIL		65.3GL LS DIESEL 4/1	153.78				
15 621-5330	FUEL & OIL		50.1GL HS DIESEL/LOA	105.21				
15 621-5330	FUEL & OIL		186.7GL LS DIESEL/BE	458.35				
15 621-5330	FUEL & OIL		43.2GL LS DIESEL 4/3	106.06				
15 621-5330	FUEL & OIL		112GL LS DIESEL 4/21	274.96				
15 621-5330	FUEL & OIL		90.5GL LS DIESEL/BEL	222.18				
15 621-5330	FUEL & OIL		132.9GL LS DIESEL 4/	326.27				
I-PREC 2 04/15	PREC 2	R	5/11/2015			043374		
15 622-5451	REPAIRS		2 STATE INSPECTIONS	15.00				
15 622-5330	FUEL AND OIL		5 BLUE DEF 2.5	57.10				
15 622-5330	FUEL AND OIL		23.02GL UNL 4/1/15	48.69				
15 622-5330	FUEL AND OIL		30.02GL UNL 4/14/15	63.49				
15 622-5330	FUEL AND OIL		30.1GL UNL 4/27/15	66.47				
I-PREC 3 04/15	PREC 3	R	5/11/2015			043374		
15 623-5330	FUEL AND OIL		98GL HS DIESEL 4/23	216.58				
I-PREC 4 04/15	PREC 4	R	5/11/2015			043374		
15 624-5330	FUEL AND OIL		600.3GL HS DIESEL/SH	1,290.65				
15 624-5330	FUEL AND OIL		2 80-OZ PWR SVC 4/2/	27.04				
15 624-5330	FUEL AND OIL		500GL HS DIESEL 4/20	1,130.00				
I-SHERIFF 04/15	SHERIFF	R	5/11/2015			043374		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/#107	7.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/#136	7.50				
10 560-5330	FUEL AND OIL		51.53GL UNL/#107	112.78				
10 560-5330	FUEL AND OIL		101.31GL UNL/#134	217.76				
10 560-5330	FUEL AND OIL		78.84GL UNL/#121	168.33				
10 560-5330	FUEL AND OIL		129.07GL UNL/#135	276.70				
10 560-5330	FUEL AND OIL		37.54GL UNL/#136	81.75				
10 560-5330	FUEL AND OIL		60.05GL UNL/#133	129.86				7,071.81
S047	SHELL FLEET PLUS							
I-065177891504 04/15	EXTENSION SVC	R	5/11/2015			043375		
10 665-5330	FUEL AND OIL		22.959GL UNL ,COMANCH	49.80				
10 665-5330	FUEL AND OIL		22.959GL UNL ,BRYAN 4	37.00				
10 665-5330	FUEL AND OIL		15.895GL UNL ,STPHNVL	34.00				
10 665-5330	FUEL AND OIL		CR FED TAX ON 57.1GL	10.46CR				110.34
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-47901	CLERK	R	5/11/2015			043376		
10 403-5310	OFFICE SUPPLIES		1PK DVD-RW	25.95				
I-48024	CLERK	R	5/11/2015			043376		
10 403-5310	OFFICE SUPPLIES		FINGERPRINT PAD	9.29				
I-48067	AUDITOR	R	5/11/2015			043376		
10 495-5310	OFFICE SUPPLIES		2 PK INDEX 1-31	17.76				
I-48108	CO JUDGE/COMM'R CT	R	5/11/2015			043376		
15 610-5310	OFFICE SUPPLIES		1BX JUMBO CLIPS	1.95				
15 610-5310	OFFICE SUPPLIES		1BX BINDER CLIPS	0.95				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-48108	CO JUDGE/COMM'R CT	R	5/11/2015			043376		
15 610-5310	OFFICE SUPPLIES	BUS CARD FILE		48.50				
15 610-5310	OFFICE SUPPLIES	REFILL SLEEVES		7.59				
I-48109	JUSTICE OF PEACE	R	5/11/2015			043376		
10 455-5310	OFFICE SUPPLIES	HP TONER #278A		80.95				192.94
S222	SOUTH PLAINS COMMUNICATIONS							
I-0107244-IN	PREC 3	R	5/11/2015			043377		
15 623-5451	REPAIRS	MV BRKT;INSTL ANTENN		270.00				
15 623-5451	REPAIRS	MILEAGE TO/FR BLEDSO		97.50				
15 623-5451	REPAIRS	450-470 3/DbD ANTENN		73.50				
15 623-5451	REPAIRS	152-162 MHz 150W 1/4		11.50				452.50
S242	SAM'S CLUB							
I-670 050615	JAIL	R	5/11/2015			043378		
10 512-5392	MISCELLANEOUS SUPPLIES	8-OZ FOAM CUPS		14.65				
10 512-5333	FOOD-PRISONERS	LANGERS OJ/2		17.96				
10 512-5333	FOOD-PRISONERS	2 WELCH'S 2/6 JC		12.96				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE/2		12.96				
10 512-5333	FOOD-PRISONERS	MM APPLE/2		8.36				66.89
S422	ISAIAS J SOLORZANO, LLC							
I-JUV#627 5/5/15	COUNTY COURT	R	5/11/2015			043379		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/JUV#627		250.00				250.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-30676	CLERK	R	5/11/2015			043380		
10 403-5310	OFFICE SUPPLIES	10 REMOTE BIRTH ACCE		18.30				18.30
U036	UNIFIRST HOLDINGS, INC.							
I-831 2145696	JAIL/SHERIFF	R	5/11/2015			043381		
10 512-5205	UNIFORMS	UNIFORM SVC 5/4/15		17.66				
10 560-5205	UNIFORMS	UNIFORM SVC 5/4/15		44.74				
10 560-5205	UNIFORMS	DEFE CHG		3.10				65.50
V039	HIGINIO VASQUEZ JR. dba							
I-1738100 043015	JAIL	R	5/11/2015			043382		
10 512-5333	FOOD-PRISONERS	2 SF DRNK MX/FR PNCH		6.18				
10 512-5333	FOOD-PRISONERS	C&H GRAN SUGAR		8.09				
10 512-5333	FOOD-PRISONERS	2 SF SUGAR		11.58				
I-26100 040215	JAIL	R	5/11/2015			043382		
10 512-5333	FOOD-PRISONERS	2 SF BLACK PEPPER		6.98				
10 512-5333	FOOD-PRISONERS	CANOLA OIL		4.39				
10 512-5333	FOOD-PRISONERS	HAMB SLCD DILL		6.99				
I-454103 041515	JAIL	R	5/11/2015			043382		
10 512-5333	FOOD-PRISONERS	4 SF DRNK MX/FR PNCH		12.36				
10 512-5333	FOOD-PRISONERS	3 SF DRNK MX/CHR		9.27				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-454103 041515	JAIL	R	5/11/2015			043382		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.39				
10 512-5333	FOOD-PRISONERS		APPLES	2.19				
10 512-5333	FOOD-PRISONERS		ORANGES	3.69				73.11
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APR15	MUSEUM	R	5/11/2015			043383		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	50.00				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.96				
I-266-5051 APR15	LIBRARY	R	5/11/2015			043383		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	107.50				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.36				
I-266-5074 APR15	ADULT PROBATION	R	5/11/2015			043383		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.25				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5161 APR15	TREASURER	R	5/11/2015			043383		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.25				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.34				
I-266-5171 APR15	TAX A/C	R	5/11/2015			043383		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	151.12				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	27.45				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.89				
I-266-5181 APR15	ELECTIONS	R	5/11/2015			043383		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	50.36				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.11				
I-266-5211 APR15	SHERIFF	R	5/11/2015			043383		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.09				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.34				
I-266-5215 APR15	EXTENSION SVC	R	5/11/2015			043383		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	165.45				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.59				
I-266-5302 APR15	JUSTICE OF PEACE	R	5/11/2015			043383		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.25				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.42				
I-266-5411 APR15	JUVENILE PROBATION	R	5/11/2015			043383		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.25				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	6.61				
I-266-5412 APR15	DISTRICT COURT	R	5/11/2015			043383		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	112.45				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	109.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5450 APR15	CLERK	R	5/11/2015			043383		

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5450	APR15 CLERK	R	5/11/2015			043383		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.38				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.25				
I-266-5508	APR15 CO JUDGE/COMM'R CT	R	5/11/2015			043383		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	116.37				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.47				
I-266-5700	APR15 SHERIFF	R	5/11/2015			043383		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	56.58				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.12				
I-266-5822	APR15 AUDITOR/NON-DEPT'L	R	5/11/2015			043383		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	50.01				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	24.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.63				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	50.00				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	144.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.26				
I-266-8661	APR15 ATTORNEY	R	5/11/2015			043383		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	111.58				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.49				
I-266-8888	APR15 SHERIFF	R	5/11/2015			043383		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	45.56				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.62				2,184.43
W062	WAL-MART COMMUNITY							
I-027131	042715 JAIL	R	5/11/2015			043385		
10 512-5333	FOOD-PRISONERS		JD MS/2	17.96				
10 512-5333	FOOD-PRISONERS		JIMMY DEAN/2	17.28				
10 512-5333	FOOD-PRISONERS		12 JD BOWL BIS @ \$2	24.00				
10 512-5333	FOOD-PRISONERS		6 J DEAN @ \$2	12.00				
10 512-5333	FOOD-PRISONERS		6 J D BOWL BIS @ \$2	12.00				
10 512-5333	FOOD-PRISONERS		6 JIMMY DEAN	12.00				
10 512-5333	FOOD-PRISONERS		8 JIMMY DEAN	16.00				
10 512-5333	FOOD-PRISONERS		11 J DEAN FROZEN MEA	22.00				
10 512-5333	FOOD-PRISONERS		12 JIMMY DEAN	24.00				
10 512-5333	FOOD-PRISONERS		2 JIMMY DEAN	4.00				
10 512-5333	FOOD-PRISONERS		14 GV SSGVYBOWL	26.18				
10 512-5333	FOOD-PRISONERS		3 J DEAN @ \$2	6.00				
10 512-5333	FOOD-PRISONERS		4 GV MEALS @ \$1.87	7.48				
10 512-5333	FOOD-PRISONERS		11 JIMMY DEAN	22.00				
10 512-5333	FOOD-PRISONERS		11 JD STK/EGG	22.00				
10 512-5333	FOOD-PRISONERS		4 JD CHRZO BWL	8.00				
10 512-5333	FOOD-PRISONERS		RED APPLES	7.94				
10 512-5333	FOOD-PRISONERS		ORANGES	11.96				
10 512-5333	FOOD-PRISONERS		7 GV SSGBOWL	13.09				
10 512-5333	FOOD-PRISONERS		13 GV STEAKBOWL	24.31				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-027131	JAIL	R	5/11/2015			043385		
10 512-5333	FOOD-PRISONERS	18 BRK BOWL		36.00				
10 512-5333	FOOD-PRISONERS	15 MC HERB CHKN		37.50				
10 512-5333	FOOD-PRISONERS	10 MC MEATLOAF		25.00				
10 512-5333	FOOD-PRISONERS	13 MC CKN ALFRD		32.50				
10 512-5333	FOOD-PRISONERS	8 MC BEEF TIPS		20.00				
10 512-5333	FOOD-PRISONERS	MC FSH FILET		2.50				
10 512-5333	FOOD-PRISONERS	5 MC RST TRKY @ \$2.5		12.50				
10 512-5333	FOOD-PRISONERS	12 MC TURKEY		30.00				
10 512-5333	FOOD-PRISONERS	11 MC FT BC CKN		27.50				
10 512-5333	FOOD-PRISONERS	14 MC CD MTLN		35.00				
10 512-5333	FOOD-PRISONERS	9 MC RST BEEF		22.50				
10 512-5333	FOOD-PRISONERS	7 MC CKN BRST		17.50				
10 512-5333	FOOD-PRISONERS	5 MC SALIS STK		12.50				
10 512-5333	FOOD-PRISONERS	9 MC CKN BRST		22.50				
10 512-5333	FOOD-PRISONERS	MC CD CK SHR		35.00				
10 512-5333	FOOD-PRISONERS	4 MC CD BF BRC		10.00				
10 512-5333	FOOD-PRISONERS	6 TURKEY DINNE		16.02				
10 512-5333	FOOD-PRISONERS	TURKEY DINNE/2		5.34				
10 512-5333	FOOD-PRISONERS	8 FRIED CHKN		25.44				
10 512-5333	FOOD-PRISONERS	9 MC PORK CHOP		22.50				
10 512-5333	FOOD-PRISONERS	11 MC ST/SR CKN		27.50				
10 512-5333	FOOD-PRISONERS	MC FSH FILET		15.00				
10 512-5333	FOOD-PRISONERS	10 SALIS STK		25.00				
10 512-5333	FOOD-PRISONERS	24 CHKN DNNR		64.08				
10 512-5333	FOOD-PRISONERS	15 STEAK DINNER		40.05				
10 512-5333	FOOD-PRISONERS	BEEF PATTY		1.25				
10 512-5333	FOOD-PRISONERS	HM LIMTD ED/3		8.01				
I-5306	JAIL/SHERIFF	R	5/11/2015			043385		
10 512-5310	OFFICE SUPPLIES	FILE BOX		8.47				
10 560-5310	OFFICE SUPPLIES	FILE BOX		8.47				955.83
W070	R D WALLACE OIL CO INC							
I-12520019	PARK	R	5/11/2015			043386		
10 660-5330	FUEL AND OIL	25.5GL REG ETH 4/16		51.92				
10 660-5330	FUEL AND OIL	1GL REG ETH 4/20		2.03				
I-12520021	PREC 3	R	5/11/2015			043386		
15 623-5330	FUEL AND OIL	180.5 LS HWY DIESEL		388.63				
15 623-5330	FUEL AND OIL	82.5GL REG ETH 4/21		167.97				
15 623-5330	FUEL AND OIL	781GL DYED DIESEL 4/		1,726.01				
15 623-5330	FUEL AND OIL	95.1GL REG ETH 4/30		201.23				
15 623-5330	FUEL AND OIL	27.1GL REG ETH 4/13		55.18				
I-12520030	PREC 1	R	5/11/2015			043386		
15 621-5330	FUEL & OIL	67GL CLEAR DIESEL 4/		180.84				
15 621-5330	FUEL & OIL	27.7GL REG ETH 4/10		56.40				
15 621-5330	FUEL & OIL	.5GL REG ETH 4/10		1.02				
15 621-5330	FUEL & OIL	29GL REG ETH 4/23		61.37				
I-12520041	PREC 4	R	5/11/2015			043386		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-12520041 04/15	PREC 4	R	5/11/2015			043386		
15 624-5330	FUEL AND OIL		20GL REG ETH 4/2	40.72				
15 624-5330	FUEL AND OIL		19GL REG ETH 4/24	40.20				
I-12520043 04/15	SHERIFF	R	5/11/2015			043386		
10 560-5330	FUEL AND OIL		60GL REG ETH/#107	124.15				
10 560-5330	FUEL AND OIL		34.5GL REG ETH/#133	71.12				
10 560-5330	FUEL AND OIL		14.2GL REG ETH/#136	28.90				3,197.69
W092	WTG FUELS, INC							
I-15006-03496 05/15	SHERIFF	R	5/11/2015			043387		
10 560-5330	FUEL AND OIL		39.09GL UNL/#107	76.96				
10 560-5330	FUEL AND OIL		46.51GL UNL/#133	99.70				
10 560-5330	FUEL AND OIL		52.12GL UNL/#134	111.86				
10 560-5330	FUEL AND OIL		25.85GL UNL/#136	54.70				343.22
W164	WARREN CAT							
I-PS020291876	PREC 2	R	5/11/2015			043388		
15 622-5451	REPAIRS		OIL FILTER #1R-1808	32.69				
15 622-5451	REPAIRS		FILTER AS #331-8108	42.09				
15 622-5451	REPAIRS		ELEMENT PRI #386-209	97.00				
15 622-5451	REPAIRS		FILTER AS #326-1643	41.74				
15 622-5451	REPAIRS		FILTER AS F #308-967	51.94				265.46
X004	XEROX BUSINESS SERVICES LLC							
I-1088111	CO/DIST CLERK	R	5/11/2015			043389		
10 403-5416	FILMING & INDEXING		ORR/INTEGRITY TTL SO	6,013.75				
10 403-5416	FILMING & INDEXING		FREIGHT	25.00				
I-1149545	CO/DIST CLERK	R	5/11/2015			043389		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1772	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	39.57				
I-1150762	CO/DIST CLERK	R	5/11/2015			043389		
10 403-5310	OFFICE SUPPLIES		3 RECEIPT PAPER	17.49				
10 403-5310	OFFICE SUPPLIES		FREIGHT	13.87				7,359.68
G005	GENERAL FUND							
I-reimb Gen for CS	Pay Fund10 for CS on R&B empl.	R	5/14/2015			043390		
15 000-2500.8	CHILD SUPPORT PAYABLE		Pay Fund10 for CS on	656.26				
15 000-2500.8	CHILD SUPPORT PAYABLE		Pay Fund10 for CS on	250.00				906.26
W225	WEST TEXAS PAVING, INC							
I-CR 110 1ST PYMNT	WEST TEXAS PAVING, INC	R	5/18/2015			043391		
15 621-5571	CAPITAL OUTLAY		1st contractor pymnt	157,253.50				157,253.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A133	ALLIED COMPLIANCE SERVICE							
I-34386	COMMISSIONERS COURT	R	5/28/2015			043423		
15 610-5499	MISCELLANEOUS		2 DOT RANDOM TEST PR					
15 610-5499	MISCELLANEOUS		1DOT ALC SCREEN	32.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	60.00				92.00
A178	AMAZON							
C-124302541262	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		CPN EMPIRE OF NIGHT	14.19CR				
C-268155803173	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		CPN THE HEIR (THE SE	1.03CR				
I-003169251386	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		MASTERMINDS	13.13				
10 650-5590	BOOKS		A DRAGON'S GUIDE TO	13.07				
10 650-5590	BOOKS		PASSION (FALLEN, BK	9.71				
10 650-5590	BOOKS		THE GIRL AT MIDNIGHT	12.91				
10 650-5590	BOOKS		SLEEP LIKE A TIGER	10.72				
10 650-5590	BOOKS		THE TESTING	13.63				
10 650-5590	BOOKS		INDEPENDENT STUDY:TH	14.10				
10 650-5590	BOOKS		THE TERRIBLE TWO	10.65				
10 650-5590	BOOKS		ONE NATION:WHAT WE C	17.74				
I-047304076075	LIBRARY	R	5/28/2015			043424		
10 650-5310	OFFICE SUPPLIES		PLANET 51	5.40				
10 650-5310	OFFICE SUPPLIES		THE HUNGER GAMES (2-	7.10				
10 650-5310	OFFICE SUPPLIES		THE HUNGER GAMES:CAT	10.00				
I-077831717947	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		DEEPLY ODD:AN ODD TH	8.90				
10 650-5590	BOOKS		SHIPPING	3.99				
I-087636559451	LIBRARY	R	5/28/2015			043424		
10 650-5310	OFFICE SUPPLIES		GENERIC USB TYPE A	1.38				
I-124303502236	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		EMPIRE OF NIGHT	28.38				
10 650-5590	BOOKS		THE STRANGER	12.58				
10 650-5590	BOOKS		HALF BAD	14.24				
10 650-5590	BOOKS		HALF WILD	15.27				
10 650-5590	BOOKS		THE POWER OF HABIT:W	7.26				
I-124304472600	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		THE IRON KING	13.43				
10 650-5590	BOOKS		THE STRANGLER QUEEN	12.37				
10 650-5590	BOOKS		AQUALICIOUS	14.79				
10 650-5590	BOOKS		THE TIGER'S WIFE:A N	13.79				
10 650-5590	BOOKS		THE CARPENTER:A STOR	14.55				
10 650-5590	BOOKS		SPIRIT ANIMALS BK 7:	11.07				
10 650-5590	BOOKS		DIARY OF A WIMPY KID	7.88				
10 650-5590	BOOKS		KNOCK 'EM DEAD JOB I	11.36				
10 650-5590	BOOKS		KNOCK 'EM DEAD RESUM	10.68				
10 650-5590	BOOKS		THE STORY OF OWEN:DR	13.74				
10 650-5590	BOOKS		YOU ARE NOT SMALL	10.19				
I-157269399436	LIBRARY	R	5/28/2015			043424		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-157269399436	LIBRARY	R	5/28/2015			043424		
10 650-5310	OFFICE SUPPLIES		THE INCREDIBLES (FUL	0.24				
10 650-5310	OFFICE SUPPLIES		SHIPPING	3.99				
I-268156290952	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		GOD HELP THE CHILD:A	14.65				
10 650-5590	BOOKS		HAPPY BIRTHDAY TO YO	10.00				
10 650-5590	BOOKS		THE LIAR	16.77				
I-268158282666	LIBRARY	R	5/28/2015			043424		
10 650-5590	BOOKS		FALLING UP	13.99				
10 650-5590	BOOKS		FORGED (TAKEN)	14.06				
10 650-5590	BOOKS		UNTIL THE BEGINNING	13.92				
10 650-5590	BOOKS		THE HEIR (THE SELECT	12.48				448.89
B029	BRUCKNER'S TRUCK SALES, INC							
I-361733L	PREC 2	R	5/28/2015			043425		
15 622-5451	REPAIRS	1	3088*A6909* MASTER	54.42				54.42
B050	BERRYHILL SEWER SERVICE, INC							
I-26944	NON-DEPT'L/RODEO ARENA	R	5/28/2015			043426		
10 409-5499	MISCELLANEOUS		TOILET RENTAL MAY 20	350.00				350.00
B197	BRETT BUTLER							
I-01010250144502-11	CLERK	R	5/28/2015			043427		
10 403-5451	REPAIRS		ONSITE SVC CALL	85.00				
10 403-5451	REPAIRS		LABOR/INSTL NETWORK	50.00				
10 403-5451	REPAIRS		NETWORK CARD	79.99				
I-010120144502-13	CLERK	R	5/28/2015			043427		
10 403-5451	REPAIRS		REMOTE SUPPORT-COPIE	85.00				299.99
C015	COCHRAN COUNTY SENIOR							
I-MAY '15 INSTLMT	SENIOR CITIZENS	R	5/28/2015			043428		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2015	6,250.00				6,250.00
C260	CITY BANK							
I-TAX A/C 05/19/15	TAX A/C	R	5/28/2015			043429		
10 499-5310	OFFICE SUPPLIES		DELUXE CHECKS - HIWA	55.92				55.92
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP003906	NON-DEPARTMENTAL	R	5/28/2015			043430		
10 409-5420	TELECOMMUNICATIONS		19 EMAIL ACCTS	38.00				38.00
C371	COCHRAN COUNTY TAX A/C							
I-'11 FORD #9718	NON-DEPT'L/CO PICKUP	R	5/28/2015			043431		
10 409-5451	REPAIRS		STATE INSP FEE	7.50				7.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E017	ELLIS AND SON INC							
I-WALL MARKER	MUSEUM/HISTORICAL COMM	R	5/28/2015			043432		
31 652-5499	MISCELLANEOUS			595.00				
31 652-5499	MISCELLANEOUS			70.13				665.13
E082	PAMELA COX dba							
I-310080	PARK	R	5/28/2015			043433		
10 660-5451	REPAIR			80.00				
10 660-5451	REPAIR			80.00				
10 660-5451	REPAIR			15.00				
10 660-5451	REPAIR			240.00				
10 660-5451	REPAIR			60.00				475.00
G031	GRAINGER							
I-9733097282	NON-DEPT'L/MUSEUM	R	5/28/2015			043434		
10 409-5300	COUNTY-WIDE SUPPLIES			11.16				
10 652-5332	CUSTODIAL SUPPLIES			39.60				50.76
G144	GENE MESSER AUTO GROUP							
I-294197	SHERIFF	R	5/28/2015			043435		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.28				
I-294778	SHERIFF	R	5/28/2015			043435		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			168.79				189.07
G145	GT DISTRIBUTORS, INC.							
I-INV0535732	SHERIFF	R	5/28/2015			043436		
10 560-5334	OTHER SUPPLIES			364.00				364.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00111620	SHERIFF	R	5/28/2015			043437		
10 560-5310	OFFICE SUPPLIES			2,195.00				
I-00111622	SHERIFF	R	5/28/2015			043437		
10 560-5310	OFFICE SUPPLIES			99.95				
I-00111662	TREASURER	R	5/28/2015			043437		
10 497-5310	OFFICE SUPPLIES			89.99				2,384.94
H301	HAYS COUNTY TREASURER							
I-050615 #814	JUVENILE PROBATION	R	5/28/2015			043438		
17 573-5413.003	Grant C Placements			1,050.00				1,050.00
H303	xxxxxxx							
I-AFLAC REFUND	xxxxxxx PAYROLL DEDUCT	R	5/28/2015			043439		
10 000-2500.4	INSURANCE PAYABLE			55.12				55.12

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/15	JUVENILE PROBATION	R	5/28/2015			043440		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-274958	LIBRARY	R	5/28/2015			043441		
10 650-5590	BOOKS	INTERMEDIATE RDRS A+		45.75				
10 650-5590	BOOKS	UPPR ELEM, JR HI B+		45.75				
10 650-5590	BOOKS	FANTASY/SCI FICTION		49.50				
10 650-5590	BOOKS	INDEPENDENT READERS		42.75				
10 650-5590	BOOKS	KINDERGARTEN		45.75				
10 650-5590	BOOKS	MATURE YONG ADULTS		45.75				
10 650-5590	BOOKS	YOUNG ADULTS		45.75				
10 650-5590	BOOKS	PRIMARY						
10 650-5590	BOOKS	YOUNG ADULTS Y						
10 650-5590	BOOKS	YOUNG ADULTS Y+						
10 650-5590	BOOKS	MATURE YOUNG ADULTS						321.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-042915 TRAVEL	TAX A/C	R	5/28/2015			043442		
10 499-5427	CONTINUING EDUCATION	110 MI TO/FR BRNFLD		63.25				63.25
K054	K-LOG INC.							
I-131846	ACTIVITY BLDG	R	5/28/2015			043443		
10 662-5332	CUSTODIAL SUPPLIES	2 FLAT STACKING CART		388.00				
10 662-5332	CUSTODIAL SUPPLIES	3 STANDING CHAIR CAR		537.00				
10 662-5332	CUSTODIAL SUPPLIES	SHIPPING		255.98				1,180.98
L015	LUBBOCK COUNTY, TEXAS							
I-APR 15/#829	JUVENILE PROBATION	R	5/28/2015			043444		
17 573-5413	Detention Services	24 DAYS/PRE(S)/JUV#8		2,400.00				2,400.00
L182	LUBBOCK COUNTY SHERIFF'S OFC							
I-201504	JAIL	R	5/28/2015			043445		
10 512-5499	MISCELLANEOUS	30 DAYS/JOHNATHAN GA		1,500.00				
10 512-5499	MISCELLANEOUS	8 DAYS/AARON TRINIDA		400.00				
10 512-5499	MISCELLANEOUS	19 DAYS/LYNN D YOUNG		950.00				2,850.00
M011	McWHORTERS INC.							
I-497641	PREC 4	R	5/28/2015			043446		
15 624-5451	REPAIRS	2 TPMS SENSOR		27.00				
15 624-5451	REPAIRS	2 HP SENSOR/RPL FR,R		179.16				206.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M059	MUNICIPAL SERVICES BUREAU							
I-BPF831	JUVENILE PROBATION	R	5/28/2015			043447		
17 573-5427	TRAVEL & TRAINING		PARK ST MAINLN 4/7	1.90				
17 573-5427	TRAVEL & TRAINING		LAKELINE MAINLN 4/7	0.71				
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAINLN	1.34				
17 573-5427	TRAVEL & TRAINING		PARK ST MAINLN 4/10	1.90				
17 573-5427	TRAVEL & TRAINING		LAKELINE MAINLN 4/10	0.71				
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAINLN	1.34				
17 573-5427	TRAVEL & TRAINING		PROCESSING FEE	1.00				
I-BVB176	TREASURER -BILL ID#11483119	R	5/28/2015			043447		
10 497-5427	CONTINUING EDUCATION		TOLL ROAD CHGS AUSTI	8.90				17.80
M171	MORRISON SUPPLY COMPANY							
I-008380407	JAIL	R	5/28/2015			043448		
10 512-5451	REPAIR		2 SHOWER VALVES	750.70				
10 512-5451	REPAIR		2 TUBINGxFEM 90	8.10				
10 512-5451	REPAIR		2 TUBINGxFEM COUP	4.30				763.10
M182	BEVERLY MCCLELLAN							
I-'15 INSTITUTE	AUDITOR	R	5/28/2015			043449		
10 495-5427	CONTINUING EDUCATION		AIRFARE TO/FR AUSTIN	472.50				
10 495-5427	CONTINUING EDUCATION		124 MI TO/FR LBK AIR	71.30				
10 495-5427	CONTINUING EDUCATION		CABFARE TO/FR HOTEL,	65.00				
10 495-5427	CONTINUING EDUCATION		MEALS	88.25				
10 495-5427	CONTINUING EDUCATION		3 NITES/DOUBLETREE 5	360.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX	54.00				1,111.05
M281	MOTION PICTURE LICENSING CORP.							
I-503959943	LIBRARY	R	5/28/2015			043450		
10 650-5411	MAINTENANCE CONTRACTS		MOTION PICTURE LICEN	110.22				110.22
M316	MAIL FINANCE							
I-N5335045	CLERK	R	5/28/2015			043451		
10 403-5311	POSTAL EXPENSES		LEASE MAY 8-AUG 7/15	692.91				692.91
N066	NTS COMMUNICATIONS							
I-8062660032 MAY15	COMM'R CT/CO JUDGE/PREC 4	R	5/28/2015			043452		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.71				8.36
P021	PEOPLE							
I-53 ISSUES 2015	LIBRARY	R	5/28/2015			043453		
10 650-5590	BOOKS		53 ISSUES @ \$2.19	116.07				116.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY							
I-0010614-IN	LIBRARY	R	5/28/2015			043454		
10 650-5590	BOOKS		AARON HAS A LAZY DAY	12.49				
10 650-5590	BOOKS		AARON IS A GOOD SPOR	12.49				
10 650-5590	BOOKS		ADV OF THE OWL...PUS	18.96				
10 650-5590	BOOKS		BATS AT THE LIBRARY	19.96				
10 650-5590	BOOKS		BIG BAD BLACKOUT	15.96				
10 650-5590	BOOKS		BISCUIT VISITS...BIG	12.49				
10 650-5590	BOOKS		CUPCAKE CHALLENGE	12.49				
10 650-5590	BOOKS		FIRE CREW	12.49				
10 650-5590	BOOKS		HELLO, OLAF	12.49				
10 650-5590	BOOKS		PEPPA'S FIRST SLEEPO	12.49				
10 650-5590	BOOKS		POKY LITTLE PUPPY	12.49				
10 650-5590	BOOKS		ROCKET'S 100TH DAY..	12.49				
10 650-5590	BOOKS		THOMAS AND THE VOLCA	12.49				179.78
P094	PEOPLE EN ESPANOL							
I-11 ISSUES 2015	LIBRARY	R	5/28/2015			043455		
10 650-5590	BOOKS		11 ISSUES/PEOPLE IN	15.00				15.00
P095	PACK AND MAIL DEPOT							
I-052215	SHERIFF	R	5/28/2015			043456		
10 560-5311	POSTAL EXPENSES		GRND SHIP TO Ohio TE	108.03				
10 560-5311	POSTAL EXPENSES		5000 INSURANCE	15.00				123.03
R265	xxxxxxx							
I-AFLAC REF ACCIDENT	AFLAC REF ACCIDENT POL	R	5/28/2015			043457		
10 000-2500.4	INSURANCE PAYABLE		AFLAC REF ACCIDENT P	34.97				
I-AFLAC REF HOSP	AFLAC REF HOSP CONFINEMENT	R	5/28/2015			043457		
10 000-2500.4	INSURANCE PAYABLE		AFLAC REF HOSP CONFI	64.61				
I-AFLAC REFUND	AFLAC REFUND DENTAL POL	R	5/28/2015			043457		
10 000-2500.4	INSURANCE PAYABLE		AFLAC REFUND DENTAL	74.62				174.20
S047	SHELL FLEET PLUS							
I-00065174922505	TREASURER	R	5/28/2015			043458		
10 497-5427	CONTINUING EDUCATION		9.681GL UNL/SWTWTR 4	21.29				
10 497-5427	CONTINUING EDUCATION		CR FED TAX	1.77CR				19.52
S063	ANGEL RAMIREZ, dba							
I-010311	PREC 2	R	5/28/2015			043459		
15 622-5454	TIRES		SERVICE CALL -FLAT B	35.00				
15 622-5454	TIRES		MT/DISMNT-INST NEW T	45.00				80.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S124	SHARE CORP.							
I-905559	PREC 1	R	5/28/2015			043460		
15 621-5356	ROAD MATERIALS & SUPPLIES	1CS VEG CNTRL W/2,4-		317.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	FREIGHT		33.89				350.89
S149	SHERIFFS' ASSOCIATION OF							
I-'15 DUES/WEBER	SHERIFF	R	5/28/2015			043461		
10 560-5481	DUES AND REGISTRATION	DUES '15 SHERIFF'S A		25.00				25.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0107347-IN	SHERIFF	R	5/28/2015			043462		
10 560-5452	OFFICE EQUIPMENT REPAIR	FD RADIO DOWN-PLUG I		360.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	MILEAGE TO PLUG IN R		79.50				439.50
S316	BRYANT SEARS							
I-CH 341 WRKGRP	JUVENILE PROBATION	R	5/28/2015			043463		
17 573-5427	TRAVEL & TRAINING	MEALS 5/13-15/15 AUS		55.47				
17 573-5427	TRAVEL & TRAINING	2 NITES/OMNI 5/13-15		292.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		43.80				391.27
S331	STANDARD COFFEE SERVICE							
I- 11915281 051515	NON-DEPT'L	V	5/28/2015			043464		
I-151256579013	NON-DEPT'L	V	5/28/2015			043464		333.78
S331	STANDARD COFFEE SERVICE							
M-CHECK	STANDARD COFFEE SERVICE VOIDED	V	5/28/2015			043464		
333.78CR								
S413	SCHOLASTIC BOOK FAIRS							
I-102-5707	LIBRARY	R	5/28/2015			043465		
10 650-5499	MISCELLANEOUS	28 MISC ITEMS		77.45				
10 650-5590	BOOKS	15 BOOKS		65.00				
10 650-5499	MISCELLANEOUS	ROCKET PLUSH		9.60				
10 650-5590	BOOKS	DISC		10.00CR				
10 650-5499	MISCELLANEOUS	DISC		15.00CR				127.05
S416	SOS WASTE DISPOSAL, INC							
I-4628	PREC 3 & PREC 4	R	5/28/2015			043466		
15 623-5440	UTILITIES	PREC 3 DUMPSTER JUNE		53.25				
15 624-5440	UTILITIES	PREC 4 DUMPSTER JUNE		53.25				106.50
T083	TYLER TECHNOLOGIES, INC							
I-025-123538	NON-DEPT'L/AUDITOR	R	5/28/2015			043467		
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCUSER		384.15				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--GEN LED		2,107.14				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--BUDGET						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--CK RECO						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCTS P		1,627.26				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--PAYROLL		1,913.14				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES, INCONT							
I-025-123538	NON-DEPT'L/AUDITOR	R	5/28/2015			043467		
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--NETWORK	996.78				
10 495-5427	CONTINUING EDUCATION		ONLINE TRAINING CTR	500.00				
I-025-124771	NON-DEPT'L	R	5/28/2015			043467		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				7,748.97
T148	TASCOSA OFFICE MACHINES INC							
I-9E9357	SHERIFF	R	5/28/2015			043468		
10 560-5411	MAINTENANCE CONTRACTS		CANON COPIER MAINT A	75.90				75.90
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-'15 BUDGET W/S	JUVENILE PROBATION	R	5/28/2015			043469		
17 573-5427	TRAVEL & TRAINING		REGIS/B SEARS 7/29/1	75.00				
I-'15 POST-LEGIS	JUVENILE PROBATION	R	5/28/2015			043469		
17 573-5427	TRAVEL & TRAINING		REGIS/B SEARS 7/27-2	150.00				225.00
U019	UNITED SUPERMARKETS, INC							
I-50915051300302900	JAIL	R	5/28/2015			043470		
10 512-5333	FOOD-PRISONERS		578 ITEMS OF JAIL FO	1,622.69				
I-RX CABEZUELA5/22	JAIL	R	5/28/2015			043470		
10 512-5391	MEDICAL CARE-PRISONERS		2 Rx MAY 22	63.43				
I-RX DANCER5/18	JAIL	R	5/28/2015			043470		
10 512-5391	MEDICAL CARE-PRISONERS		RX DANCER 05/18/15	25.05				
I-RX/CABEZUELA 5/11	JAIL/MEDS	R	5/28/2015			043470		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/ENRIQUE CABE	20.64				
I-RX/CABEZUELA 5/13	JAIL/MEDS	R	5/28/2015			043470		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/ENRIQUE CABE	255.99				1,987.80
U036	UNIFIRST HOLDINGS, INC.							
I-831 2147048	JAIL/SHERIFF	R	5/28/2015			043471		
10 512-5205	UNIFORMS		UNIFORM SVC 5/11/15	17.66				
10 560-5205	UNIFORMS		UNIFORM SVC 5/11/15	65.65				
10 560-5205	UNIFORMS		DEFE CHG	3.10				
I-831 2148367	JAIL/SHERIFF	R	5/28/2015			043471		
10 512-5205	UNIFORMS		UNIFORM SVC 5/18/15	17.66				
10 560-5205	UNIFORMS		UNIFORM SVC 5/18/15	47.65				
10 560-5205	UNIFORMS		DEFE CHG	3.10				
I-831 2149709	SHERIFF/JAIL	R	5/28/2015			043471		
10 512-5205	UNIFORMS		UNIFORMS/ROSA	8.75				
10 560-5205	UNIFORMS		UNIFORMS/DEP	47.65				
10 560-5205	UNIFORMS		DEFE CHARGE	3.10				214.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dba							
I-19MAY2015#0047	JAIL	R	5/28/2015			043472		
10 512-5333	FOOD-PRISONERS			12.16				
I-20MAY2015#0019	JAIL	R	5/28/2015			043472		
10 512-5333	FOOD-PRISONERS			9.96				
I-20MAY2015#0041	JAIL	R	5/28/2015			043472		
10 512-5333	FOOD-PRISONERS			6.18				28.30
V047	xxxxxxx							
I-AFLAC REFUND	AFLAC REFUND ACCIDENT POL	R	5/28/2015			043473		
10 000-2500.4	INSURANCE PAYABLE			41.21				41.21
W007	WEST, A THOMSON REUTERS BUSINE							
I-831811217	ATTORNEY/LAW LIBRARY	R	5/28/2015			043474		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			358.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			83.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			49.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			45.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			237.50				2,435.50
W037	WILSON ELECTRONICS/RADIO							
I-10097239	SHERIFF	R	5/28/2015			043475		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			34.99				34.99
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 MAY 2015	ELECTIONS	R	5/28/2015			043476		
10 490-5420	TELECOMMUNICATIONS			62.29				62.29
W062	WAL-MART COMMUNITY							
I-514200583028	JAIL	R	5/28/2015			043477		
10 512-5391	MEDICAL CARE-PRISONERS			5.96				
10 512-5391	MEDICAL CARE-PRISONERS			3.97				
10 512-5391	MEDICAL CARE-PRISONERS			7.98				
10 512-5391	MEDICAL CARE-PRISONERS			3.47				
10 512-5391	MEDICAL CARE-PRISONERS			3.47				
10 512-5391	MEDICAL CARE-PRISONERS			3.37				
10 512-5391	MEDICAL CARE-PRISONERS			3.97				
10 512-5391	MEDICAL CARE-PRISONERS			3.97				36.16

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W097	WILDRED L. MATHENY dba							
I-0563	CRTHSE/ACT BLDG/LIBRARY	R	5/28/2015			043478		
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
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2015 RUIDOSO	JUVENILE PROBATION	R	5/28/2015			043479		
17 573-5427	TRAVEL & TRAINING		REGIS/BRYANT SEARS 6	100.00				
17 573-5427	TRAVEL & TRAINING		MEMBERSHIP DUES 2015	10.00				110.00
W115	RAYMOND D WEBER, SHERIFF							
I-051215	JAIL	R	5/28/2015			043480		
10 512-5333	FOOD-PRISONERS		14 ALLSUP'S BREAD 4/	11.13				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 4/	9.54				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.99				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		8 ALLSUP'S BREAD 5/5	6.36				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		2 SF APPLE JUICE,ALL	5.38				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 4/	6.00				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.99				
10 512-5333	FOOD-PRISONERS		1 SF APPLE JUICE 5/4	2.69				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 5/	9.54				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.99				
10 512-5333	FOOD-PRISONERS		1 SF APPLE JUICE 5/5	2.69				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 5/	9.54				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				122.72
W164	WARREN CAT							
I-PS020292777	PREC 3	R	5/28/2015			043481		
15 623-5451	REPAIRS		4 WR STRIP	172.08				
15 623-5451	REPAIRS		4 WR STRIP	154.80				
15 623-5451	REPAIRS		4 WR STRIP	133.00				
15 623-5451	REPAIRS		12 CAP & PROBE G	17.40				
15 623-5451	REPAIRS		1GL 30W TDTO	18.40				
15 623-5451	REPAIRS		16GL 15W40 DEO (ULS)	268.48				764.16
W216	CHRISTINA WOODS							
I-052615 JUV#628	COUNTY COURT	R	5/28/2015			043482		
10 426-5400	ATTORNEY AD LITEM		JUV #628 05/26 HEARI	250.00				250.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W217	WTC							
I-13257	PREC 1 - CR110	R	5/28/2015			043483		
15 621-5571	CAPITAL OUTLAY		CONSTRUCTION MGMT	2,000.00				
15 621-5571	CAPITAL OUTLAY		DESIGN ELIPTICAL CUL	5,000.00				
15 621-5571	CAPITAL OUTLAY		TRANSITION OF ROADWA	4,000.00				
15 621-5571	CAPITAL OUTLAY		REGRADING OF DITCHES	5,440.00				16,440.00
W221	WEST TEXAS BOYS RANCH							
I-2015-15/#818	JUVENILE PROBATION	R	5/28/2015			043484		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N)/JUV#	1,355.70				1,355.70
X001	XCEL ENERGY							
I-54-1829977-7 05/15	PREC 2	R	5/28/2015			043485		
15 622-5440	UTILITIES		3 KWH 4/14-5/13/15	14.79				
15 622-5440	UTILITIES		AREA LIGHT 4/14-5/12	15.90				30.69
Y001	YELLOWHOUSE MACHINERY CO.							
I-58303	PRECINCT 3 - 544J LOADER	R	5/28/2015			043486		
15 623-5451	REPAIRS		INJECTOR PUMP JD544J	1,625.64				
15 623-5451	REPAIRS		INJECTOR PUMP CORE R	300.00CR				
15 623-5451	REPAIRS		FUEL FILTER	14.69				
15 623-5451	REPAIRS		FILTER ELEMENT	31.75				
15 623-5451	REPAIRS		FILTER ELEMENT	34.65				
15 623-5451	REPAIRS		MILEAGE SVC#2 L-14	77.50				
15 623-5451	REPAIRS		LABOR-INJECTOR PUMP/	1,487.73				
15 623-5451	REPAIRS		ENVIRONMENTAL FEES	44.58				3,016.54
S331	STANDARD COFFEE SERVICE							
I-11915281 051515	NON-DEPT'L	R	5/28/2015			043487		
10 409-5300	COUNTY-WIDE SUPPLIES		3BX FR VANILLA CRMR	22.80				
10 409-5300	COUNTY-WIDE SUPPLIES		3BX AAA REG	113.97				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.41				166.89
F095	FREEDOM DODGE							
I-296215/2 CHARGERS	SHERIFF	R	6/01/2015			043488		
10 560-5571	CAPITAL OUTLAY		'15 DODGE #2C3CDXAT4	33,735.00				
10 560-5571	CAPITAL OUTLAY		- TR '10 CVP 2FABP7B	1,500.00CR				
10 560-5571	CAPITAL OUTLAY		'15 DODGE #2C3CDXAT2	33,525.00				
10 560-5571	CAPITAL OUTLAY		- '05 F150 #1FTPX12	4,000.00CR				61,760.00
A241	ELVA ROSA ACOSTA							
I-DW#16380	ACTIVITY BLDG	R	6/05/2015			043489		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/30/15	150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A258	ADVANCED BUSINESS SOLUTIONS							
I-12771	ADVANCED BUSINESS SOLUTIONS	R	6/05/2015			043490		
10 403-5311	POSTAL EXPENSES	1	INK CRTG	152.00				
10 403-5311	POSTAL EXPENSES	1	2GL WONDER SEAL	6.05				
10 403-5311	POSTAL EXPENSES	1	PK SINGLE STRIP LAB	21.95				
I-12783	CLERK	R	6/05/2015			043490		
10 403-5311	POSTAL EXPENSES	1	PK DBL STRIP LABELS	29.95				
10 403-5311	POSTAL EXPENSES	1	PK DBL SIDED SHEET	21.95				
10 403-5311	POSTAL EXPENSES		SHIPPNG	11.50				243.40
B001	BAILEY CO. ELECTRIC COOP							
I-332820	PREC 4	R	6/05/2015			043491		
15 624-5440	UTILITIES	430	KWH 4/21-5/21/15	63.17				
15 624-5440	UTILITIES		AREA LIGHT	12.72				
I-332821	PREC 3	R	6/05/2015			043491		
15 623-5440	UTILITIES	43	KWH 4/16-5/18/15	19.82				
15 623-5440	UTILITIES	2	AREA LIGHTS	25.91				
I-332822	NON-DEPT'L/SHERIFF POSSE	R	6/05/2015			043491		
10 409-5440	UTILITIES		ELEC SVC 4/6-5/6/15	23.91				145.53
B029	BRUCKNER'S TRUCK SALES, INC							
I-360863L	PREC 4	R	6/05/2015			043492		
15 624-5451	REPAIRS		SWITCH	58.72				
15 624-5451	REPAIRS		CONTROL	129.06				
15 624-5451	REPAIRS		RECEIVER	42.21				229.99
B197	BRETT BUTLER							
I-010120144502-16	CLERK/SHERIFF	R	6/05/2015			043493		
10 403-5451	REPAIRS	3	HRS/ON-SITE SVC CA	300.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	1.5	HRS/ON-SITE SVC	150.00				450.00
C007	CITY OF MORTON							
I-052815	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/05/2015			043494		
10 650-5440	UTILITIES		LIBRARY GAS	25.18				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	46.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	23.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	136.52				
10 662-5440	UTILITIES		ACT. BLDG WATER	31.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	72.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	111.70				
10 510-5440	UTILITIES		COURTHOUSE WATER	609.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-052815	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/05/2015			043494		
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	25.18				
15 621-5440	UTILITIES		PREC 1 WATER	95.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				1,729.33
C008	CITY OF WHITEFACE							
I-409 05/15	PREC 2	R	6/05/2015			043495		
15 622-5440	UTILITIES		GAS SVC 4/15-5/18/15	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C035	COX AUTO SUPPLY CO							
C-304033	PREC 3	R	6/05/2015			043496		
15 623-5356	ROAD MATERIALS & SUPPLIES		RET GAL NIPPLE	3.25CR				
15 623-5356	ROAD MATERIALS & SUPPLIES		RET GAL BUSHING	2.99CR				
15 623-5356	ROAD MATERIALS & SUPPLIES		RET 2" GAL COUPLING	5.89CR				
15 623-5356	ROAD MATERIALS & SUPPLIES		GAL NIPPLE	1.69				
15 623-5356	ROAD MATERIALS & SUPPLIES		GAL RED. BELL	5.89				
I-301267	PREC 4	R	6/05/2015			043496		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 WYPALL PAPER TOWEL	8.38				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		INJ CLNR	10.99				
I-301552	PREC 2	R	6/05/2015			043496		
15 622-5356	ROAD MATERIALS & SUPPLIES		4 BLUE SHOP TOWELS	15.96				
15 622-5356	ROAD MATERIALS & SUPPLIES		3 WD40	15.57				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 ANGEL SOFT	4.18				
15 622-5356	ROAD MATERIALS & SUPPLIES		12 134A FREON	119.40				
I-301596	PREC 1	R	6/05/2015			043496		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 134A FREON	29.85				
I-301924	PREC 2	R	6/05/2015			043496		
15 622-5451	REPAIRS		2 WIPER BLADE	14.38				
I-302294	PREC 3	R	6/05/2015			043496		
15 623-5356	ROAD MATERIALS & SUPPLIES		4 OFF	29.96				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 MAXI-STRING	12.58				
I-302579	PREC 1	R	6/05/2015			043496		
15 621-5451	REPAIRS		2 FEM ADAPTER/HELPIIN	8.98				
15 621-5451	REPAIRS		2 PVC CAP 2"	7.78				
15 621-5451	REPAIRS		GLUE	4.69				
I-302627	PREC 2	R	6/05/2015			043496		
15 622-5451	REPAIRS		GUN GREASE	34.09				
15 622-5451	REPAIRS		2QT HUB OIL	14.98				
I-302720	PREC 1	R	6/05/2015			043496		
15 621-5356	ROAD MATERIALS & SUPPLIES		METRIC TAP	7.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		DRILL BIT	3.65				
I-302794	PREC 1	R	6/05/2015			043496		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-302794	PREC 1	R	6/05/2015			043496		
15 621-5451	REPAIRS	HI-T GREASE		35.99				
15 621-5451	REPAIRS	LUG NUT		1.69				
I-302993	PREC 3	R	6/05/2015			043496		
15 623-5356	ROAD MATERIALS & SUPPLIES	BRASS FITTING		2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 WEEDEATER LINE		15.98				
I-303143	SHERIFF	R	6/05/2015			043496		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FEMALE MAX		3.44				
I-303244	PARK	R	6/05/2015			043496		
10 660-5451	REPAIR	3 BOLTS		1.20				
10 660-5451	REPAIR	3 STOP NUTS		0.36				
I-303296	ACTIVITY BLDG	R	6/05/2015			043496		
10 662-5332	CUSTODIAL SUPPLIES	2 BATT/SMOKE ALARM		17.98				
I-303325	JAIL	R	6/05/2015			043496		
10 512-5451	REPAIR	COAX END		3.49				
10 512-5451	REPAIR	2-WAY SPLITTER		3.19				
I-303458	PREC 1	R	6/05/2015			043496		
15 621-5356	ROAD MATERIALS & SUPPLIES	37 RED RAGS/EXCH		11.47				
I-303676	PREC 1	R	6/05/2015			043496		
15 621-5356	ROAD MATERIALS & SUPPLIES	8 SCREWS		0.40				
15 621-5356	ROAD MATERIALS & SUPPLIES	SCREWDRIVER BIT		1.99				
I-303982	SHERIFF	R	6/05/2015			043496		
10 560-5334	OTHER SUPPLIES	6 TOGGLE BOLT		2.40				
10 560-5334	OTHER SUPPLIES	6 WASHERS		1.02				
10 560-5334	OTHER SUPPLIES	BRACE		4.29				
I-304026	PREC 3	R	6/05/2015			043496		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 VELCRO		11.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BLACK TAPE		1.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	GAL NIPPLE		3.25				
15 623-5356	ROAD MATERIALS & SUPPLIES	GAL BUSHING		2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2" GAL COUPLING		5.89				
15 623-5356	ROAD MATERIALS & SUPPLIES	PIPE DOPE		9.49				494.27
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2015	NON-DEPT'L/APPR DIST	R	6/05/2015			043498		
10 409-5406	APPRAISAL DISTRICT	3RD QTR ASSESSMENT--		17,576.84				17,576.84
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY2015	STATE FEES	R	6/05/2015			043499		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				10.00
C255	COCHRAN COUNTY AIRPORT FUND							
I-2015 SUBSIDY	AIRPORT FUND	R	6/05/2015			043500		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRNSFR TO AIRPORT/OP		12,000.00				12,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D001	DACO FIRE EQUIPMENT							
I-10310	JAIL	R	6/05/2015			043501		
10 512-5499	MISCELLANEOUS	2	SCBA FLOWTEST	130.00				
10 512-5499	MISCELLANEOUS		VALVE/LATCH	3.00				
10 512-5499	MISCELLANEOUS		1/2 HR LABOR/SCBA RP	60.00				
10 512-5499	MISCELLANEOUS		HYDRO TEST,REFILL 22	40.00				233.00
D016	DELL MARKETING LP							
I-826637239 OPTIPLX	SHERIFF	R	6/05/2015			043502		
10 560-5310	OFFICE SUPPLIES		OPTIPLX 3030 AIO BT	1,072.12				
I-XJP7877N7	SHERIFF	R	6/05/2015			043502		
10 560-5310	OFFICE SUPPLIES		WRLSS KEYBOARD/MOUSE	59.99				1,132.11
D191	DONALD HONEA dba							
I-D00R 6/3/15	SHERIFF	R	6/05/2015			043503		
10 510-5451	REPAIR		LABOR/DRV TM-SPLIT D	650.00				
10 510-5451	REPAIR		LAMINATE	55.00				
10 510-5451	REPAIR		1x8x8 ALDER	25.00				
10 510-5451	REPAIR		COMMERCIAL HINGE	15.00				
10 510-5451	REPAIR		1x2x8 ALDER	10.00				
10 510-5451	REPAIR		LATCH	11.00				
10 510-5451	REPAIR		2x2 PINE	2.50				
10 510-5451	REPAIR		1PT STAIN	5.00				
10 510-5451	REPAIR		FUEL	50.00				823.50
E002	EASTERN EQUIPMENT SUPPLY							
I-F29851	PREC 1	R	6/05/2015			043504		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-F29852	PREC 1	R	6/05/2015			043504		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E017	ELLIS AND SON INC							
I-ERLINDA TRINIDAD	JUSTICE OF PEACE	R	6/05/2015			043505		
10 455-5405	AUTOPSY		RMV CHG	95.00				
10 455-5405	AUTOPSY		TRNSP TO LBK 50mi @	87.50				
10 455-5405	AUTOPSY		TRNSP FR LBK	87.50				
10 455-5405	AUTOPSY		LT BODY BAG	35.00				305.00
E075	WEX BANK							
I-41031297	SHERIFF/JUVENILE PROBATION	R	6/05/2015			043506		
10 560-5330	FUEL AND OIL		7.085GL UNL 4/29/15;	17.00				
10 560-5330	FUEL AND OIL		22GL UNL 5/9/15,WHTF	51.90				
10 560-5330	FUEL AND OIL		24.15GL UNL 5/13,WHT	57.94				
10 560-5330	FUEL AND OIL		22.002GL UNL 5/18,WH	53.66				
10 560-5330	FUEL AND OIL		28.503GL UNL 5/21,LV	68.38				
10 560-5330	FUEL AND OIL		25.086GL UNL 5/6,LVN	59.18				
10 560-5330	FUEL AND OIL		8.514GL UNL 5/5;WHTF	20.08				
10 560-5330	FUEL AND OIL		26.007GL UNL 5/27,WH	63.43				

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK CONT							
I-41031297	SHERIFF/JUVENILE PROBATION	R	6/05/2015			043506		
10 560-5330	FUEL AND OIL	24.516GL UNL	5/28,WH	59.79				
17 573-5499	OPERATING EXPENSES	21.363GL UNL	5/13,CO	52.10				
17 573-5499	OPERATING EXPENSES	16.126GL UNL	5/15,CO	39.33				542.79
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN15	PREC 4	R	6/05/2015			043507		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.19				40.44
F073	FRONTIER VALLEY INC.							
I-369510	PARK	R	6/05/2015			043508		
10 660-5451	REPAIR	RPL 3 250W BULBS,1 S		109.00				
10 660-5451	REPAIR	3 PHIL MH250U BULB		49.14				
10 660-5451	REPAIR	1 PHIL MHC100UMP3 KE		29.38				187.52
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 05/15	PREC 2	R	6/05/2015			043509		
15 622-5330	FUEL AND OIL	24GL RED DIESEL	5/1	50.61				
15 622-5330	FUEL AND OIL	50GL RED DIESEL	5/6	105.45				
15 622-5330	FUEL AND OIL	50GL RED DIESEL	5/7	105.45				
15 622-5330	FUEL AND OIL	63.8GL RED DIESEL	5/	134.55				
15 622-5330	FUEL AND OIL	30GL RED DIESEL	5/14	66.87				
15 622-5330	FUEL AND OIL	60GL RED DIESEL	5/14	133.74				
15 622-5330	FUEL AND OIL	36GL RED DIESEL	5/18	80.24				
15 622-5330	FUEL AND OIL	40GL RED DIESEL	5/18	89.16				
15 622-5330	FUEL AND OIL	70GL RED DIESEL	5/26	156.03				
15 622-5330	FUEL AND OIL	69.85GL RED DIESEL	5	155.69				
15 622-5330	FUEL AND OIL	45GL RED DIESEL	5/27	100.30				1,178.09
G005	GENERAL FUND							
I-VEH LEASE #12/36	JUVENILE PROBATION	R	6/05/2015			043510		
17 573-5464	VEHICLE LEASE	VEHICLE LEASE JUNE 2		833.00				833.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAY2015	JUSTICE OF PEACE	R	6/05/2015			043511		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAY		209.16				209.16
G145	GT DISTRIBUTORS, INC.							
I-INV0537379	SHERIFF	R	6/05/2015			043512		
10 560-5334	OTHER SUPPLIES	2BX FED CRTG 40CAL 1		606.76				606.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00111734	SHERIFF	R	6/05/2015			043513		
10 560-5452	OFFICE EQUIPMENT REPAIR	NETWRK SWITCH		45.00				45.00
H242	DANA HEFLIN							
I-CHG FUND 06/15	LIBRARY	R	6/05/2015			043514		
10 000-1023	CHANGE FUND - LIBRARY	CHG FUND/LIBRARY OPE		40.00				40.00
J082	JOHN DEERE FINANCIAL							
I-293531	PREC 1	R	6/05/2015			043515		
15 621-5451	REPAIRS	4 CLUTCH DISKS		115.72				
I-293740	PREC 1	R	6/05/2015			043515		
15 621-5451	REPAIRS	2 12" WHEEL W		449.62				
I-293744	PREC 1	R	6/05/2015			043515		
15 621-5451	REPAIRS	WHEEL		92.93				
15 621-5451	REPAIRS	WHEEL		105.33				
15 621-5451	REPAIRS	INNERTUBE		60.05				
15 621-5451	REPAIRS	10 LOCK WASHER		2.70				
15 621-5451	REPAIRS	8 NUT		4.80				
15 621-5451	REPAIRS	8 SCREWS		8.72				
I-293868	PREC 1	R	6/05/2015			043515		
15 621-5451	REPAIRS	U-JOINT LOCK PIN		38.78				
I-296578	PREC 4	R	6/05/2015			043515		
15 624-5451	REPAIRS	2 OIL FILTER		86.86				
I-296612	PREC 1	R	6/05/2015			043515		
15 621-5451	REPAIRS	12 NUT		7.20				
15 621-5451	REPAIRS	12 CAP SCREW		6.24				
15 621-5451	REPAIRS	3 WHEEL KIT		488.10				
15 621-5451	REPAIRS	10 BOLTS		3.20				
I-296614	PREC 1	R	6/05/2015			043515		
15 621-5451	REPAIRS	U-JOINT LOCK PIN		38.78				
15 621-5451	REPAIRS	12" WHEEL W		224.81				1,733.84
L010	LEWIS FARM & RANCH STORE INC							
I-01453	JAIL	R	6/05/2015			043516		
10 512-5392	MISCELLANEOUS SUPPLIES	16 GAL BLEACH		44.64				
I-01558	PREC 4	R	6/05/2015			043516		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		3.49				
I-02066	PREC 4	R	6/05/2015			043516		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
I-02624	PARK	R	6/05/2015			043516		
10 660-5332	CUSTODIAL SUPPLIES	2 ANTIFREEZE		27.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.80CR				
I-02797	PREC 3	R	6/05/2015			043516		
15 623-5451	REPAIRS	2BX CEILING TILE		119.90				
15 623-5451	REPAIRS	DISC		11.95CR				
I-02885	ACTIVITY BLDG	R	6/05/2015			043516		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-02885	ACTIVITY BLDG	R	6/05/2015			043516		
10 662-5332	CUSTODIAL SUPPLIES	FAN		249.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		12.50CR				
I-03208	JAIL	R	6/05/2015			043516		
10 512-5451	REPAIR	2-WAY COAX		4.69				
I-03215	PREC 1	R	6/05/2015			043516		
15 621-5356	ROAD MATERIALS & SUPPLIES	DEWALT CORDLESS DRIL		109.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		11.00CR				
I-03406	ACTIVITY BLDG	R	6/05/2015			043516		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	2 MR CLEAN		7.58				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.76CR				
I-03564	ACTIVITY BLDG	R	6/05/2015			043516		
10 662-5451	REPAIR	2FT 3/8 COPPER TUBE		5.58				
10 662-5451	REPAIR	2 FLARE NUT		5.98				
10 662-5451	REPAIR	DISC		1.16CR				
I-03668	EXTENSION SVC	R	6/05/2015			043516		
10 665-5334	OTHER SUPPLIES	2 WEED-B-GON/SHOOTIN		27.98				
10 665-5334	OTHER SUPPLIES	DISC		2.80CR				
I-03682	JAIL	R	6/05/2015			043516		
10 512-5451	REPAIR	COAX CABLE		5.99				
10 512-5451	REPAIR	2 LIGHT FIXTURES		89.98				
10 512-5451	REPAIR	4 BULBS		39.96				
10 512-5451	REPAIR	DISC		12.23CR				
I-03737	JAIL	R	6/05/2015			043516		
10 512-5451	REPAIR	7FT 1x12		11.20				
10 512-5451	REPAIR	SPRAY PAINT		4.99				742.47
L018	LUBBOCK GRADER BLADE, INC							
I-53325	PREC 4	R	6/05/2015			043518		
15 624-5356	ROAD MATERIALS & SUPPLIES	10 GRADER BLADE, 5/8		1,067.50				1,067.50
M002	MANTEK							
I-1920807	COURTHOUSE	R	6/05/2015			043519		
10 510-5332	CUSTODIAL SUPPLIES	5GL CITRI-CON, 2x2.5		338.75				338.75
M011	McWHORTERS INC.							
I-497422	PREC 1	R	6/05/2015			043520		
15 621-5454	TIRES	602# FOAM FILL (7 TI		1,234.10				
15 621-5454	TIRES	MT/DSMT 4 TIRES TO F		54.00				1,288.10
M299	MORTON SELF STORAGE							
I-324	SHERIFF	R	6/05/2015			043521		
10 560-5499	MISCELLANEOUS	STORAGE JUN15		50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-MAY2015	JUSTICE OF PEACE	R	6/05/2015			043522		
10 455-5499	MISCELLANEOUS	ITICKET	MAY 2015	4.00				4.00
0107	OGS TECHNOLOGIES, INC.							
I-0000196678	SHERIFF	R	6/05/2015			043523		
10 560-5205	UNIFORMS	1 5-PT STAR 2.5" NIC		42.00				
10 560-5205	UNIFORMS	FREIGHT		16.98				58.98
R099	CYNDIA LEA GUAJARDO dba							
I-110136	SHERIFF	R	6/05/2015			043524		
10 560-5454	TIRES	FLAT, 245/55/18; #13		14.00				
I-110174	SHERIFF	R	6/05/2015			043524		
10 560-5454	TIRES	FLAT, 255/55/17; #13		13.00				
I-110249	SHERIFF	R	6/05/2015			043524		
10 560-5454	TIRES	FLAT,RR,245/75/17; #		13.00				
10 560-5454	TIRES	SDWALL BOOT		4.00				
I-110254	PARK	R	6/05/2015			043524		
10 660-5454	TIRES	TIRE CHG/SP		10.00				
10 660-5454	TIRES	MT 400x571		5.00				59.00
R272	RICKER LAW FIRM, PC							
I-13-05-1446/DISM	DISTRICT COURT	R	6/05/2015			043525		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/CHRISelda SO		375.00				375.00
S010	SILVERS COMPANY							
I-EXT SVC 05/15	EXTENSION SVC	R	6/05/2015			043526		
10 665-5330	FUEL AND OIL	31.3GL UNL 5/12		70.58				
10 665-5330	FUEL AND OIL	22.99GL UNL 5/18		53.22				
10 665-5330	FUEL AND OIL	29.16GL UNL 5/22		67.51				
I-JUV PROB 05/15	JUVENILE PROBATION	R	6/05/2015			043526		
17 573-5499	OPERATING EXPENSES	20GL UNL 5/1		44.30				
17 573-5499	OPERATING EXPENSES	14.4GL UNL 5/5		31.90				
17 573-5499	OPERATING EXPENSES	17.21GL UNL 5/18		39.84				
17 573-5499	OPERATING EXPENSES	16.05GL UNL 5/22		37.16				
I-NON-DEPT 05/15	NON-DEPT/JUV PROB/CLERK	R	6/05/2015			043526		
10 409-5451	REPAIRS	STATE INSP/'11 FORD		7.00				
10 409-5451	REPAIRS	SUPPLY CHG		3.00				
17 573-5499	OPERATING EXPENSES	7.43GL UNL 5/12/15;		17.20				
10 403-5427	CONTINUING EDUCATION	13.61GL UNL 5/13		31.56				
I-PREC 1 05/15	PREC 1	R	6/05/2015			043526		
15 621-5330	FUEL & OIL	117.6GL HS DIESEL 5/		263.42				
15 621-5330	FUEL & OIL	158.59GL HS DIESEL 5		158.59				
15 621-5330	FUEL & OIL	143.6GL HS DIESEL 5/		327.41				
15 621-5330	FUEL & OIL	82.8GL LS DIESEL 5/4		186.71				
15 621-5330	FUEL & OIL	STATE TAX ON 82.8GL		16.56				
15 621-5330	FUEL & OIL	101.4GL HS DIESEL 5/		229.16				
15 621-5330	FUEL & OIL	115GL HS DIESEL 5/26		264.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-PREC 1 05/15	PREC 1	R	6/05/2015			043526		
15 621-5330	FUEL & OIL	6 2.5 D E F		68.52				
15 621-5330	FUEL & OIL	101.3GL HS DIESEL 5/		228.94				
15 621-5330	FUEL & OIL	97.7GL LS DIESEL 5/2		220.31				
15 621-5330	FUEL & OIL	STATE TAX ON 97.7GL		19.54				
15 621-5330	FUEL & OIL	35.8GL HS DIESEL 5/2		81.62				
15 621-5330	FUEL & OIL	1.6GL UNL/PER JAMIE		3.70				
I-PREC 2 05/15	PREC 2	R	6/05/2015			043526		
15 622-5451	REPAIRS	3 ROTELLA 3/1		170.19				
15 622-5330	FUEL AND OIL	65.7GL HS DIESEL 5/6		147.17				
15 622-5330	FUEL AND OIL	31.52GL UNL 5/5		69.82				
15 622-5330	FUEL AND OIL	26GL UNL 5/8		60.19				
15 622-5330	FUEL AND OIL	31.48GL UNL 5/18		72.88				
15 622-5330	FUEL AND OIL	27.61GL UNL 5/25		63.92				
I-PREC 3 05/15	PREC 3	R	6/05/2015			043526		
15 623-5330	FUEL AND OIL	8 2.5 D E F		91.36				
15 623-5451	REPAIRS	3/4" AUTO NOZZLE		99.19				
15 623-5330	FUEL AND OIL	964.7GL HS DIESEL 5/		2,257.40				
15 623-5356	ROAD MATERIALS & SUPPLIES	55GL MOSQUITO SPRAY		359.51				
I-PREC 4 05/15	PREC 4	R	6/05/2015			043526		
15 624-5330	FUEL AND OIL	2 PS 80-OZ WHT		27.04				
15 624-5330	FUEL AND OIL	501.3GL HS DIESEL @		1,158.00				
I-SHERIFF 05/15	SHERIFF	R	6/05/2015			043526		
10 560-5330	FUEL AND OIL	13GL UNL/#107		28.80				
10 560-5330	FUEL AND OIL	106.07GL UNL/#134		240.24				
10 560-5330	FUEL AND OIL	16.44GL UNL/#121		38.06				
10 560-5330	FUEL AND OIL	124.1GL UNL/#135		285.28				
10 560-5330	FUEL AND OIL	52.04GL UNL/#133		118.80				7,760.10
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-48117	AUDITOR	R	6/05/2015			043527		
10 495-5310	OFFICE SUPPLIES	BUS CARD FILE		10.98				
10 495-5310	OFFICE SUPPLIES	2x2 POST-IT NOTES		10.80				
10 495-5310	OFFICE SUPPLIES	1.5x2 POST-IT NOTES		9.02				
I-48157	TAX A/C	R	6/05/2015			043527		
10 499-5310	OFFICE SUPPLIES	2EA TK RIBBONS		17.90				
10 499-5310	OFFICE SUPPLIES	2BX COPY PAPER		79.00				
I-48158	COUNTY COURT	R	6/05/2015			043527		
10 426-5310	OFFICE SUPPLIES	1PK PG-MARKER FLAGS		6.68				
I-48191	CLERK	R	6/05/2015			043527		
10 403-5310	OFFICE SUPPLIES	4PK CORR TAPE		15.80				
10 403-5310	OFFICE SUPPLIES	2EA ENERGEL PENS		6.98				
10 403-5310	OFFICE SUPPLIES	1PK AVERY LABELS 4x2		6.95				
I-48192	SHERIFF	R	6/05/2015			043527		
10 560-5310	OFFICE SUPPLIES	HD STAPLER		116.95				
I-48227	CLERK	R	6/05/2015			043527		
10 403-5310	OFFICE SUPPLIES	5BX COPY PAPER		197.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-48227	CLERK	R	6/05/2015			043527		
10 403-5310	OFFICE SUPPLIES	1	HP TONER CRTG	80.95				
10 403-5310	OFFICE SUPPLIES	1	PK PEN REFILLS	2.62				
I-48228	SHERIFF/JAIL	R	6/05/2015			043527		
10 560-5310	OFFICE SUPPLIES	1.5	BX COPY PAPER	59.25				
10 512-5310	OFFICE SUPPLIES	1.5	BX COPY PAPER	59.25				680.63
S126	SECRETARY OF STATE'S OFFICE							
I-33D ANN ELEC LAW	ELECTIONS	R	6/05/2015			043528		
10 490-5427	CONTINUING EDUCATION		REGIS/CHERYL BUTLER	150.00				150.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-332136	PREC 2	R	6/05/2015			043529		
15 622-5356	ROAD MATERIALS & SUPPLIES		MAC WET GRAPHITE	8.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		MAC DRY GRAPHITE	8.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		LUCAS OIL STABL 320Z	9.99				26.97
S281	STAPLES							
C-9601168670	JAIL	R	6/05/2015			043530		
10 512-5310	OFFICE SUPPLIES		RET 3BX SMEAD FOLDER	65.97	CR			
I-3145786717-000001	SHERIFF/JAIL	R	6/05/2015			043530		
10 560-5310	OFFICE SUPPLIES	1.5	BX ENDTAB FOLDER,	74.99				
10 512-5310	OFFICE SUPPLIES	1.5	BX ENDTAB FOLDER,	74.98				
I-9723842299	SHERIFF/JAIL	R	6/05/2015			043530		
10 560-5310	OFFICE SUPPLIES		HP TONER CE390A	174.99				
10 560-5310	OFFICE SUPPLIES		DISC	26.25	CR			
10 512-5310	OFFICE SUPPLIES	2	4GB FLASH DRIVE	85.98				318.72
S347	SOUTHERN TIRE MART, LLC							
I-70200537	PREC 4	R	6/05/2015			043531		
15 624-5454	TIRES	3	SPR GROUND 14.00-2	1,566.18				
15 624-5454	TIRES	3	24" ORINGS	45.00				1,611.18
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2015	WORKERS COMP/ALL DEPTS	R	6/05/2015			043532		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3	RD QTR WORKERS COMP	6,833.00				6,833.00
T081	TAC RISK MANAGEMENT POOL							
I-133965--PROPERTY	NON-DEPT'L--PROPERTY COVG	R	6/05/2015			043533		
10 409-5482	PROPERTY INSURANCE		BLDG, CONTENTS COVERA	16,896.00				
10 409-5482	PROPERTY INSURANCE		MOTOR GRADERS COVERA	4,356.00				21,252.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-9E6733	SHERIFF	R	6/05/2015			043534		
10 560-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/1-5/1	75.90				
I-9E6817	CLERK	R	6/05/2015			043534		
10 403-5310	OFFICE SUPPLIES		2091 COPIES 3/12-4/1	27.18				
I-9E9617	CLERK	R	6/05/2015			043534		
10 403-5310	OFFICE SUPPLIES		2610 COPIES 4/10-5/1	33.93				137.01
T199	TRUE AUTOMATION, INC							
I-MN00005718	TAX A/C	R	6/05/2015			043535		
10 499-5411	MAINTENANCE CONTRACTS		ONLINE HOSTING 3RD Q	6,123.00				6,123.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2151034	JAIL/SHERIFF	R	6/05/2015			043536		
10 512-5205	UNIFORMS		UNIFORM SVC 6/1/15	17.66				
10 560-5205	UNIFORMS		UNIFORM SVC 6/1/15	76.34				
10 560-5205	UNIFORMS		DEFE CHG	3.10				97.10
W010	WEST TEXAS GAS INC							
I-004036001501	05/15 PARK/SHOP	R	6/05/2015			043537		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/7-5/12/15	11.00				
I-004036002501	05/15 PARK/SHOWBARN	R	6/05/2015			043537		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/7-5/12/15	11.00				
I-004049022001	05/15 PREC 3	R	6/05/2015			043537		
15 623-5440	UTILITIES		2 MCF 4/7-5/19/15;CO	5.18				
15 623-5440	UTILITIES		COST OF GAS (2.5040)	5.00				
15 623-5440	UTILITIES		CUSTOMER CHG	13.70				
15 623-5440	UTILITIES		RATE CASE SURCHG	0.20				
15 623-5440	UTILITIES		P/L SAFETY SURCHG	1.00				47.08
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MAY15 MUSEUM	R	6/05/2015			043538		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	52.56				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.15				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.19				
I-266-5051	MAY15 LIBRARY	R	6/05/2015			043538		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	107.62				
10 650-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.10				
I-266-5074	MAY15 ADULT PROBATION	R	6/05/2015			043538		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.31				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	MAY15 TREASURER	R	6/05/2015			043538		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.31				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.07				
I-266-5171	MAY15 TAX A/C	R	6/05/2015			043538		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	151.30				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	59.99				

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5171	MAY15 TAX A/C	R	6/05/2015			043538		
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.83				
I-266-5211	MAY15 SHERIFF	R	6/05/2015			043538		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		166.27				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.25				
I-266-5215	MAY15 EXTENSION SVC	R	6/05/2015			043538		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		165.63				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.74				
I-266-5302	MAY15 JUSTICE OF PEACE	R	6/05/2015			043538		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.31				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.45				
I-266-5411	MAY15 JUVENILE PROBATION	R	6/05/2015			043538		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.31				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		3.41				
I-266-5412	MAY15 DISTRICT COURT	R	6/05/2015			043538		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		112.57				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
I-266-5450	MAY15 CLERK	R	6/05/2015			043538		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		166.56				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.24				
I-266-5508	MAY15 CO JUDGE/COMM'R CT	R	6/05/2015			043538		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		116.49				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.14				
I-266-5700	MAY15 SHERIFF	R	6/05/2015			043538		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		56.64				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.99				
I-266-5822	MAY15 AUDITOR/FAX	R	6/05/2015			043538		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		50.06				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.14				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		50.07				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		1.56				
I-266-8661	MAY15 ATTORNEY	R	6/05/2015			043538		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.70				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-8888	MAY15 SHERIFF	R	6/05/2015			043538		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		45.62				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.87				

2,124.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520010 05/15	CEMETERY	R	6/05/2015			043540		
10 516-5330	FUEL & OIL	26GL REG ETH 5/19		58.66				
I-12520019 05/15	PARK/AIRPORT	R	6/05/2015			043540		
30 518-5330	FUEL & OIL	26.1GL REG ETH 5/8		56.79				
I-12520021 05/15	PREC 3	R	6/05/2015			043540		
15 623-5330	FUEL AND OIL	301GL DYED DIESEL 5/		680.26				
15 623-5330	FUEL AND OIL	3 PWR SVC 12/1		17.85				
15 623-5330	FUEL AND OIL	75.6GL REG ETH 5/29		159.97				
15 623-5330	FUEL AND OIL	747.3GL DYED DIESEL		1,726.26				
15 623-5330	FUEL AND OIL	3 PWR SVC 80-OZ		35.58				
I-12520030 05/15	PREC 1	R	6/05/2015			043540		
15 621-5330	FUEL & OIL	26.5GL REG ETH 5/7		57.67				
15 621-5330	FUEL & OIL	23.5GL REG ETH 5/19		53.01				
I-12520041 05/15	PREC 4	R	6/05/2015			043540		
15 624-5330	FUEL AND OIL	26GL REG ETH 5/13		65.41				
15 624-5330	FUEL AND OIL	21.1GL REG ETH 5/19		47.60				
I-12520043 05/15	SHERIFF	R	6/05/2015			043540		
10 560-5330	FUEL AND OIL	102GL REG ETH/#107		230.30				3,189.36
W115	RAYMOND D WEBER, SHERIFF							
I-06/05/15	JAIL	R	6/05/2015			043541		
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 6/5/		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 6/		9.54				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 5/30		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 5/		9.54				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 5/22		7.98				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 5/18		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 5/		9.54				
10 512-5333	FOOD-PRISONERS	1 ALLSUP'S BREAD		0.89				
10 512-5333	FOOD-PRISONERS	1 ALLSUP'S MILK 5/30		3.99				
10 512-5333	FOOD-PRISONERS	1 ALLSUP'S MILK 6/5/		3.99				69.41
W164	WARREN CAT							
I-W0020098169	PREC 2	R	6/05/2015			043542		
15 622-5451	REPAIRS	TRBLSHOOT/TORN BOOT		122.00				
15 622-5451	REPAIRS	INSTL NEW BOOT/RH TI		122.00				
15 622-5451	REPAIRS	SEAL-BOOT		49.69				
15 622-5451	REPAIRS	COTTER PIN		0.86				
15 622-5451	REPAIRS	SEAL		0.74				
15 622-5451	REPAIRS	SUPPLY CHG/RPL NOZZL		9.00				304.29
W216	CHRISTINA WOODS							
I-#1436/I CHAVEZ	DISTRICT COURT	R	6/05/2015			043543		
10 435-5400	ATTORNEY AD LITEM	PLEA /REV HRNG(F)/IS		375.00				375.00

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

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W221	WEST TEXAS BOYS RANCH							
I-2015-19/#818	JUVENILE PROBATION	R	6/05/2015			043544		
17 573-5413.003	Grant C Placements	31 DAYS/POST(N)/JUV#		1,400.89				1,400.89
X001	XCEL ENERGY							
I-54-1324315-7 05/15	ALMOST ALL DEPTS	R	6/05/2015			043545		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	57.35				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,372.72				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	13.99				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	56.72				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	45.97				
10 650-5440	UTILITIES	300338546	LIBRARY	132.19				
10 652-5440	UTILITIES	300342232	MUSEUM	18.06				
10 662-5440	UTILITIES	300390484	ACTIVITY B	563.34				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	286.24				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	46.72				
10 516-5440	UTILITIES	300555198	CEMETERY	62.34				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	26.40				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	228.33				
10 409-5440	UTILITIES	300588989	ANNEX	44.75				
10 516-5440	UTILITIES	300603417	CEMETERY	31.93				
10 516-5440	UTILITIES	300637038	CEMETERY S	76.30				3,063.35
X004	XEROX BUSINESS SERVICES LLC							
I-1158296	CO/DIST CLERK	R	6/05/2015			043546		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1780		1,250.00				1,250.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-6/3/15 PRISONERS	JAIL	R	6/05/2015			043547		
10 512-5499	MISCELLANEOUS	2 DAYS/JOHN PATRICK		68.00				
10 512-5499	MISCELLANEOUS	2 DAYS/JOSEPH RYAN O		68.00				
10 512-5499	MISCELLANEOUS	2 DAYS/DUSTIN RUTHAR		68.00				204.00
C015	COCHRAN COUNTY SENIOR							
I-FLOOR RPR 06/12/15	SENIOR CITIZENS	R	6/12/2015			043548		
10 663-5451	REPAIRS & MAINTENANCE	EMERGENCY PAYT/FLOOR		1,000.00				1,000.00
A109	ALBUS FARM EQUIPMENT							
I-45961	JAIL	R	6/12/2015			043549		
10 512-5451	REPAIR	203in 1/8x1 FLAT		10.15				
10 512-5451	REPAIR	CUT/WELD		20.00				30.15
B026	BLEDSON WATER SUPPLY CORP							
I-3004 06/15	PREC 3	R	6/12/2015			043550		
15 623-5440	UTILITIES	310GL MAY 2015		20.10				20.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B197	BRETT BUTLER							
I-010120144502-23	SHERIFF	R	6/12/2015			043551		
10 560-5452	OFFICE EQUIPMENT REPAIR	RPR JAIL ROSTER; 3.5		350.00				350.00
F028	FORENSIC NURSE STAFFING OF WES							
I-15-73	SHERIFF	R	6/12/2015			043552		
10 560-5499	MISCELLANEOUS	SANE EXAM		470.00				470.00
G031	GRAINGER							
I-9759850598	SHERIFF/PARK/CEMETERY	R	6/12/2015			043553		
10 560-5334	OTHER SUPPLIES	2 DEEP WOODS OFF		10.20				
10 660-5332	CUSTODIAL SUPPLIES	2 DEEP WOODS OFF		10.20				
10 516-5332	CUSTODIAL SUPPLIES	2 DEEP WOODS OFF		10.20				30.60
L004	LEGAL DIRECTORIES PUB. CO							
I-0283370	ATTORNEY	R	6/12/2015			043554		
10 475-5310	OFFICE SUPPLIES	'15 TX LEGAL DIRECTO		69.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		15.50				
I-C340170	CO/DIST CLERK	R	6/12/2015			043554		
10 403-5310	OFFICE SUPPLIES	2015 TX LEGAL DIR						
10 403-5310	OFFICE SUPPLIES	SHIPPING		15.50				100.00
M006	MARTIN'S FLAG COMPANY							
I-76527	CEMETERY/COURTHOUSE	R	6/12/2015			043555		
10 516-5332	CUSTODIAL SUPPLIES	144 US SPRHD FLAGS,		144.00				
10 516-5332	CUSTODIAL SUPPLIES	1 US FLAG, 6x10FT		89.70				
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		11.96				
10 510-5332	CUSTODIAL SUPPLIES	3 US FLAG, 4x6FT		126.60				
10 510-5332	CUSTODIAL SUPPLIES	3 TX FLAG, 4x6FT		119.40				
10 510-5332	CUSTODIAL SUPPLIES	SHIPPING		12.45				504.11
M031	MILLER PAPER & PACKAGING CO							
I-S3223714.001	COURTHOUSE	R	6/12/2015			043556		
10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLEFOLD TOWEL		43.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE SOL		47.54				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER, 60 GA		47.22				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER, 12-16		33.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS KITCHEN ROLL TOW		31.87				202.81
M059	MUNICIPAL SERVICES BUREAU							
I-11723608	JUVENILE PROBATION	R	6/12/2015			043557		
17 573-5499	OPERATING EXPENSES	PARK ST MAINLN 5/13		1.90				
17 573-5499	OPERATING EXPENSES	LAKELINE MAINLN		0.71				
17 573-5499	OPERATING EXPENSES	CRYSTAL FALLS MAINLN		1.34				
17 573-5499	OPERATING EXPENSES	PARK ST MAINLN 5/15		1.90				
17 573-5499	OPERATING EXPENSES	LAKELINE MAINLN		0.71				
17 573-5499	OPERATING EXPENSES	CRYSTAL FALLS MAINLN		1.34				
17 573-5499	OPERATING EXPENSES	PROCESSING FEE		1.00				8.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N095	NEOFUNDS BY NEOPOST							
I-11271770	CLERK	R	6/12/2015			043558		
10 403-5311	POSTAL EXPENSES		POSTAGE/NEW METER	500.00				500.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0107525-IN	SHERIFF/'15 DODGE #1606	R	6/12/2015			043559		
10 650-5571	CAPITAL OUTLAY		INSTL RAD/VID SYSTEM	675.00				
10 650-5571	CAPITAL OUTLAY		3/4" COAX BRASS MT	25.00				
10 650-5571	CAPITAL OUTLAY		5/8 WAVE ANT;'15 CHG	44.50				744.50
S242	SAM'S CLUB							
I-1009 061015	JAIL	R	6/12/2015			043560		
10 512-5333	FOOD-PRISONERS		HNZ KETCHUP	6.20				
10 512-5333	FOOD-PRISONERS		SYRUP/2	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER BAG	4.98				
10 512-5333	FOOD-PRISONERS		APPLES/2	7.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER BAG	4.98				
10 512-5392	MISCELLANEOUS SUPPLIES		8-OZ FOAM CUPS	14.65				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL/2	17.86				
10 409-5300	COUNTY-WIDE SUPPLIES		NAPKINS	9.98				
10 512-5333	FOOD-PRISONERS		30CT CHIP/2	24.76				
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ FOAM CUPS	18.56				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT	15.38				
10 512-5333	FOOD-PRISONERS		WELCH'S	6.48				
10 512-5333	FOOD-PRISONERS		OS 100% CRAN	4.98				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLC FRZR BAGS	10.64				
10 409-5300	COUNTY-WIDE SUPPLIES		300 CT BOWLS/2	17.84				
10 512-5333	FOOD-PRISONERS		LANGERS OJ/2	17.96				
10 512-5333	FOOD-PRISONERS		OS CRANGRAP/2	8.96				
10 512-5392	MISCELLANEOUS SUPPLIES		300CT BOWLS	8.92				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLC FRZR BAGS	11.69				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	9.97				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS/2	19.94				
10 512-5333	FOOD-PRISONERS		HVR DRESSING/2	17.58				
10 409-5300	COUNTY-WIDE SUPPLIES		PLATES	7.34				
10 512-5392	MISCELLANEOUS SUPPLIES		300CT BOWLS	8.92				
10 409-5300	COUNTY-WIDE SUPPLIES		FOAM PLATES	10.98				
10 409-5300	COUNTY-WIDE SUPPLIES		8" FOAM PLT	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	17.86				
10 512-5392	MISCELLANEOUS SUPPLIES		MM SAT TOWEL	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		13 GAL TRASH BAGS/2	23.92				370.71
S281	STAPLES							
I-9724294946	JAIL/SHERIFF	R	6/12/2015			043561		
10 512-5310	OFFICE SUPPLIES		2EA SHARPIE, XF, BK	3.58				
10 512-5310	OFFICE SUPPLIES		1DZ PILOT G-2, XF, B	12.00				
10 560-5310	OFFICE SUPPLIES		1DZ PILOT G-2, XF, B	12.00				
10 512-5310	OFFICE SUPPLIES		1DZ PILOT G-2, BOLD,	17.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES	CONT						
I-9724294946	JAIL/SHERIFF	R	6/12/2015			043561		
10 560-5310	OFFICE SUPPLIES		1DZ PILOT G-2, BOLD,	17.99				
10 512-5310	OFFICE SUPPLIES		1DZ PILOT G-2, BOLD,	12.00				
10 560-5310	OFFICE SUPPLIES		1DZ PILOT G-2, BOLD,	12.00				
10 512-5310	OFFICE SUPPLIES		2DZ SHARPIE, F, BK	17.58				
10 512-5310	OFFICE SUPPLIES		1/2DZ DUST DESTROYER	40.49				
10 560-5310	OFFICE SUPPLIES		1/2DZ DUST DESTROYER	40.50				
10 512-5310	OFFICE SUPPLIES		1.5BX PRONG FASTENER	8.69				
10 560-5310	OFFICE SUPPLIES		1.5BX PRONG FASTENER	8.68				
10 512-5310	OFFICE SUPPLIES		1.5PK CABINET TAG, W	19.18				
10 560-5310	OFFICE SUPPLIES		1.5PK CABINET TAG, W	19.19				241.87
S347	SOUTHERN TIRE MART, LLC							
I-70202440	PREC 3	R	6/12/2015			043562		
15 623-5454	TIRES		4 20X5x25 GRADER L2	3,240.00				
15 623-5454	TIRES		4 TIRE CHG	400.00				
15 623-5454	TIRES		SVC CALL/BLEDSOE	200.00				
15 623-5454	TIRES		4 O'RINGS	100.00				
15 623-5454	TIRES		4 TDF	60.00				4,000.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-30880	CLERK	R	6/12/2015			043563		
10 403-5310	OFFICE SUPPLIES		16 REMOTE BIRTH ACCE	29.28				29.28
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '15	COURTHOUSE	R	6/12/2015			043564		
10 510-5451	REPAIR		ELEV INSP/LICENSE FE	20.00				20.00
T231	TEXAS PLAINS TRAIL REGION							
I-2015-008 6/1/15	NON-DEPT'L	R	6/12/2015			043565		
10 409-5499	MISCELLANEOUS		ANNUAL MARKETING PKG	500.00				500.00
U027	UNIVERSITY MEDICAL CENTER							
I-9366454-1	SHERIFF	R	6/12/2015			043566		
10 560-5499	MISCELLANEOUS		SANE EXAM	250.00				250.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2152382	JAIL/SHERIFF	R	6/12/2015			043567		
10 512-5205	UNIFORMS		UNIFORM SVC 6/8/15	17.66				
10 560-5205	UNIFORMS		UNIFORM SVC 6/8/15	51.48				
10 560-5205	UNIFORMS		DEFE CHG	3.10				72.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W092	WTG FUELS, INC							
I-15006-03496	06/15 SHERIFF	R	6/12/2015			043568		
10 560-5330	FUEL AND OIL		26.01GL UNL/#107	61.48				
10 560-5330	FUEL AND OIL		34GL UNL/#133	79.69				
10 560-5330	FUEL AND OIL		39.22GL UNL/#134	93.74				
10 560-5330	FUEL AND OIL		26GL UNL/#135	58.16				
10 560-5330	FUEL AND OIL		10.5GL UNL/#136	24.21				317.28
W097	WILDRED L. MATHENY dba							
I-0584	CRTHSE/ACT BLDG/LIBRARY	R	6/12/2015			043569		
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
X004	XEROX BUSINESS SERVICES LLC							
I-1161248	CO/DIST CLERK	R	6/12/2015			043570		
10 403-5416	FILMING & INDEXING		3 RM ARCHIVAL RECORD	75.00				
10 403-5416	FILMING & INDEXING		FREIGHT	19.54				94.54
A178	AMAZON							
C-268152134924	LIBRARY	R	6/29/2015			043602		
10 650-5590	BOOKS		CPN/A COURT OF THORN	0.05CR				
C-268158019955	LIBRARY	R	6/29/2015			043602		
10 650-5590	BOOKS		CPN/END OF DAYS	0.18CR				
I-003167780822	LIBRARY	R	6/29/2015			043602		
10 650-5590	BOOKS		AS THE POPPIES BLOOM	15.95				
10 650-5590	BOOKS		BLOOD FEUD:THE CLINT	9.95				
10 650-5590	BOOKS		CPN	0.20CR				
I-003168803924	LIBRARY	R	6/29/2015			043602		
10 650-5590	BOOKS		AT THE WATER'S EDGE:	16.80				
10 650-5590	BOOKS		FISH IN A TREE	12.15				
10 650-5590	BOOKS		GRADUATION DAY(THE T	14.56				
10 650-5590	BOOKS		THE CHICKEN SQUAD:TH	9.35				
10 650-5590	BOOKS		THE DAY I LOST MY SU	13.87				
10 650-5499	MISCELLANEOUS		2 PK DUM-DUM POPS	32.84				
10 650-5499	MISCELLANEOUS		2 PK JOLLY RANCHERS	23.94				
I-027368479050	LIBRARY	R	6/29/2015			043602		
10 650-5590	BOOKS		REDEPLOYMENT	11.40				
10 650-5590	BOOKS		MAXIMUM RIDE FOREVER	13.41				
10 650-5590	BOOKS		14TH DEADLY SIN	16.80				
10 650-5590	BOOKS		THE FORGOTTEN ROOM:A	17.77				
10 650-5590	BOOKS		TEN RULES OF BEING A	12.74				
10 650-5590	BOOKS		DORK DIARIES 9:TALES	10.28				
10 650-5590	BOOKS		SOLITUDE CREEK	19.01				
10 650-5590	BOOKS		AND THE GOOD NEWS IS	15.60				
10 650-5590	BOOKS		FINDERS KEEPERS:A NO	18.00				
I-047300885987	LIBRARY	R	6/29/2015			043602		
10 650-5310	OFFICE SUPPLIES		BOLT (DVD)	12.96				
I-268150972579	LIBRARY	R	6/29/2015			043602		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-268150972579	LIBRARY	R	6/29/2015			043602		
10 650-5590	BOOKS		SAINT ANYTHING	12.46				
10 650-5590	BOOKS		MEMORY MAN (AMOS DEC	14.67				
10 650-5590	BOOKS		END OF DAYS (PENRYN	8.63				
10 650-5590	BOOKS		ORTHAN'S INHERITANCE	16.63				
10 650-5590	BOOKS		A COURT OF THORNS AN	11.87				
I-268153028287	LIBRARY	R	6/29/2015			043602		
10 650-5590	BOOKS		OPERATION NEMESIS:TH	19.01				
10 650-5590	BOOKS		A SPOOL OF BLUE THRE	16.02				396.24
B050	BERRYHILL SEWER SERVICE, INC							
I-27155	NON-DEPT'L/RODEO GROUNDS	R	6/29/2015			043603		
10 409-5499	MISCELLANEOUS		TOILET RENTAL JUNE 2	350.00				350.00
B080	DUSTIN T BROOKS							
I-#1457,#1463 REYES	DISTRICT COURT	R	6/29/2015			043604		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNGS(F)/MARIA	750.00				750.00
B102	BEAR GRAPHICS INC.							
I-0717833	CO/DIST CLERK	R	6/29/2015			043605		
10 403-5310	OFFICE SUPPLIES		500 BLUE BORDER PAPE	188.13				
10 403-5310	OFFICE SUPPLIES		FREIGHT	15.97				204.10
C015	COCHRAN COUNTY SENIOR							
I-JUN '15 INSTLMT	SENIOR CITIZENS	R	6/29/2015			043606		
10 663-5418	SENIOR CITIZENS CONTRACT		JUNE 2015	6,250.00				6,250.00
C305	CAPROCK COURT REPORTING, INC							
I-7384	NON-DEPT'L	R	6/29/2015			043607		
10 409-5499	MISCELLANEOUS		AUDIO TRANSCRIPTION -	120.00				120.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP004027	NON-DEPT'L	R	6/29/2015			043608		
10 409-5420	TELECOMMUNICATIONS		21 EMAIL ACCTS/MAY15	42.00				42.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN30005	LIBRARY	R	6/29/2015			043609		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/8-7/7	37.50				
10 650-5411	MAINTENANCE CONTRACTS		303 COLOR COPIES 5/8	30.30				67.80
E083	EPIC SPORTS INC.							
I-1691234	JAIL	R	6/29/2015			043610		
10 512-5451	REPAIR		HD BASKETBALL RIM, 0	191.99				
10 512-5451	REPAIR		STEEL BASKETBALL BKB	406.29				
10 512-5451	REPAIR		SHIPPING	270.36				868.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-POSTAGE 01-06/15	CO JUDGE/COMM'R CT	R	6/29/2015			043611		
15 610-5311	POSTAL EXPENSES		POSTAGE MTR DETAIL 1	11.04				
15 610-5311	POSTAL EXPENSES		POSTAGE MTR DETAIL J	28.55				39.59
J040	JONES McCLURE PUBLISHING							
I-100379991	DISTRICT COURT	R	6/29/2015			043612		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S '14 CIVIL	93.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	8.00				101.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/15	JUVENILE PROBATION	R	6/29/2015			043613		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	7,750.00				7,750.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-'15 TACA CONF	TAX A/C	R	6/29/2015			043614		
10 499-5427	CONTINUING EDUCATION		REG/ADV PROGRAM TACA	45.00				
10 499-5427	CONTINUING EDUCATION		4 NITES/OVERTON, LBK	340.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	44.20				
10 499-5427	CONTINUING EDUCATION		MEALS	38.90				
10 499-5427	CONTINUING EDUCATION		112 MI TO/FR LBK @ 5	64.40				532.50
L015	LUBBOCK COUNTY, TEXAS							
I-JUV#824,#829,#830	JUVENILE PROBATION	R	6/29/2015			043615		
17 573-5413	Detention Services		5 DAYS/#829 MAY15	500.00				
17 573-5413	Detention Services		5 DAYS/#824 MAY15	500.00				
17 573-5413	Detention Services		2 DAYS/#830 MAY15	200.00				1,200.00
M092	SYLVIA MARTINEZ							
I-'15 CT ASST TRNG	CO JUDGE/COMM'R CT	R	6/29/2015			043616		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		3 NITES/SAN MARCOS 5	333.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING TAX	49.95				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		R/B FR STATE	286.35	CR			
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		TO/FR SN MRCS 1006 M	578.45				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		R/B MILEAGE FR STATE	363.65	CR			
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		MEALS	8.12				319.52
M299	MORTON SELF STORAGE							
I-345	SHERIFF	R	6/29/2015			043617		
10 560-5499	MISCELLANEOUS		STORAGE JUL15	50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 JUN15	COMM'R CT/CO JUDGE	R	6/29/2015			043618		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	6.65				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.02				8.67

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#6261/A RODRIGUEZ	COUNTY COURT	R	6/29/2015			043619		
10 426-5400	ATTORNEY AD LITEM	DISM (M)/ADELAIDA RO		250.00				250.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2015	WORKERS' COMP-ALL DEPTS.	R	6/29/2015			043620		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		83.49				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		82.59				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		16.40				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		40.32				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		13.70				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		37.93				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		10.72				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		74.25				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		43.87				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		105.74				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		246.26				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		325.61				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		383.66				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		140.67				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,357.03				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		29.04				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		58.31				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		14.49				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		252.19				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		269.27				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		32.86				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		215.93				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		728.64				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		605.48				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		625.35				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		600.74				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		108.08				6,502.62
P073	THE PENWORTHY COMPANY							
I-0012042-IN	LIBRARY	R	6/29/2015			043621		
10 650-5590	BOOKS	DAD'S FAVORITE TOY		12.49				
10 650-5590	BOOKS	FLURRY OF THE SNOMBI		15.96				
10 650-5590	BOOKS	KATY DUCK...VALENTIN		12.49				
10 650-5590	BOOKS	PEPPA GOES SWIMMING		12.49				
10 650-5590	BOOKS	POP OF THE BUMPY MUM		15.96				
10 650-5590	BOOKS	SCIENCE UNFAIR #2						69.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-JN15	NON-DEPT'L	R	6/29/2015			043622		
10 409-5311	POSTAL EXPENSES	2ND QTR	PSTGE MACH L	834.00				834.00
R099	CYNDIA LEA GUAJARDO dba							
I-110294	PREC 4	R	6/29/2015			043623		
15 624-5454	TIRES	14.00X24	CHG ON SP	65.00				
15 624-5454	TIRES	24"	O-RING	9.95				
I-110325	SHERIFF	R	6/29/2015			043623		
10 560-5454	TIRES	245/75/17	FLAT #112	13.00				
I-110369	PREC 1	R	6/29/2015			043623		
15 621-5454	TIRES	750X15	FLAT	24.00				
15 621-5454	TIRES	2	STEMS	13.00				
I-110390	PREC 4	R	6/29/2015			043623		
15 624-5454	TIRES	1400X24	AIR TIRE, CH	65.00				
15 624-5454	TIRES	INST	O-RING	9.95				
I-110408	CEMETERY	R	6/29/2015			043623		
10 516-5454	TIRES	FLAT ON SP	4.10 1350	10.00				209.90
R205	RELIABLE OFFICE SUPPLIES							
I-BFG16100	LIBRARY	R	6/29/2015			043624		
10 650-5310	OFFICE SUPPLIES	3PK	SIDEWALK CHALK,	12.57				12.57
R252	CLARENCE ROBERTS JR, CONSTABLE							
I-06/18/15	CONSTABLE	R	6/29/2015			043625		
10 550-5310	OFFICE SUPPLIES	GEL	PENS, OFC MAX 6/9	19.99				
10 550-5310	OFFICE SUPPLIES	STICKY	NOTES	5.00				
10 550-5310	OFFICE SUPPLIES	HI-	LIGHTERS	6.79				
10 550-5310	OFFICE SUPPLIES	CPN		1.79CR				29.99
S005	DORIS SEALY, COUNTY TREAS							
I-'15 CIO CONF; ARTS	TREASURER	R	6/29/2015			043626		
10 497-5311	POSTAL EXPENSES	CERT	MAIL/ARTS AGRMT	7.19				
10 497-5427	CONTINUING EDUCATION	3	NITES/SAN ANTONIO	345.00				
10 497-5427	CONTINUING EDUCATION	LODGING	TAX	57.78				
10 497-5427	CONTINUING EDUCATION	MEALS		77.12				
10 497-5427	CONTINUING EDUCATION	872	MI TO/FR SAN ANT	501.40				988.49
S316	BRYANT SEARS							
I-'15 TJPC, RUIDOSO	JUVENILE PROBATION	R	6/29/2015			043627		
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		68.34				
I-341COMM 6/10-12/15	JUVENILE PROBATION	R	6/29/2015			043627		
17 573-5427	TRAVEL & TRAINING	2	NITES/AUSTIN 6/10-	292.00				
17 573-5427	TRAVEL & TRAINING	LODGING	TAX	43.80				
17 573-5427	TRAVEL & TRAINING	MEALS		44.90				838.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-11915281	NON-DEPT'L	R	6/29/2015			043628		
10 409-5300	COUNTY-WIDE SUPPLIES	4	CREAMER	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	4	FR VAN CREAMER	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES	4	AAA REG	151.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1	BOX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.34				244.37
S387	IRENE SEALY							
I-06/12/15	LIBRARY/SUMMER RD PROG	R	6/29/2015			043629		
10 650-5499	MISCELLANEOUS	T	T-SHIRTS, FABRIC MAR	52.79				52.79
S400	STUEART'S PIT STOP KWIK LUBE							
I-53094	JUVENILE PROBATION	R	6/29/2015			043630		
17 573-5499	OPERATING EXPENSES		FULL SVC OIL CHG	38.99				
17 573-5499	OPERATING EXPENSES		8.5 QTS MOBIL1 SYNTH	31.46				
17 573-5499	OPERATING EXPENSES		SYNTH UPGRADE	28.99				
17 573-5499	OPERATING EXPENSES		CAR WASH	9.00				108.44
S416	SOS WASTE DISPOSAL, INC							
I-4937	PREC 3/PREC 4	R	6/29/2015			043631		
15 623-5440	UTILITIES		JULY DUMPSTER SVC	53.25				
15 624-5440	UTILITIES		JULY DUMPSTER SVC	53.25				106.50
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2015	UNEMPLOYMENT--ALL DEPTS	R	6/29/2015			043632		
10 400-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	19.79				
10 403-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	25.73				
10 435-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	7.20				
10 455-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	0.40				
10 475-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	20.94				
10 476-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	7.39				
10 490-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	6.36				
10 495-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	44.07				
10 497-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	2.07				
10 499-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	39.67				
10 510-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	17.47				
10 512-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	38.70				
10 516-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	21.46				
10 560-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	182.76				
10 650-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	26.54				
10 660-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	19.90				
10 662-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	21.15				
10 665-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	25.60				
15 621-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	51.69				
15 622-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	43.16				
15 623-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	44.35				
15 624-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	42.61				

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-2ND QTR 2015 17 573-5206	UNEMPLOYMENT -- ALL DEPTS UNEMPLOYMENT INSURANCE	R	6/29/2015			043632		728.78
		2ND QTR UNEMPLOYMENT		19.77				
T083	TYLER TECHNOLOGIES, INC							
I-025-127420 10 409-5411	NON-DEPT'L MAINTENANCE CONTRACTS	R	6/29/2015			043633		220.50
		MONTHLY NETWORK MAIN		220.50				
T091	TXTAG							
I-3332137281 10 497-5427	TREASURER CONTINUING EDUCATION	R	6/29/2015			043634		
10 497-5427	CONTINUING EDUCATION	N TURNERSVILLE EX 4/ MAILING FEE		0.90 1.15				2.05
T148	TASCOSA OFFICE MACHINES INC							
I-9EC132 10 560-5411	SHERIFF MAINTENANCE CONTRACTS	R	6/29/2015			043635		
I-9EC330 10 403-5411	CLERK MAINTENANCE CONTRACTS	R	6/29/2015			043635		100.98
		1929 COPIES 5/12-6/1		25.08				
T212	TEXAS HOMELAND SECURITY							
I-19789 10 512-5451	JAIL REPAIR	R	6/29/2015			043636		
10 512-5451	REPAIR	TRAVEL TO MRTN CLN SPEAKERS/ALL CEL		88.00 66.00				154.00
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-300127 10 403-5427	CLERK CONTINUING EDUCATION	R	6/29/2015			043637		50.00
		REC MGMT W/SHOP 5/12		50.00				
T237	TDCAA							
I-'15 LEGIS UPDATE 10 475-5427	ATTORNEY CONTINUING EDUCATION	R	6/29/2015			043638		100.00
		REG/'15 MIDLAND LEGI		100.00				
T269	CHARLOTTE TRULL							
I-052615 MILEAGE 10 455-5427	JUSTICE OF PEACE CONTINUING EDUCATION	R	6/29/2015			043639		28.06
		1 TRIP, 48.8 MI @ 57		28.06				
T271	TEXAS STATE UNIV/SAN MARCOS							
I-'15 LEGIS UPDATE 10 455-5427	JUSTICE OF PEACE CONTINUING EDUCATION	R	6/29/2015			043640		150.00
		REG/'15 LEGIS UPDATE		150.00				
U019	UNITED SUPERMARKETS, INC							
I-2578003 061015 10 512-5333	JAIL FOOD-PRISONERS	R	6/29/2015			043641		
10 512-5333	FOOD-PRISONERS	6 KOOL AID		15.00				
10 512-5333	FOOD-PRISONERS	KFT CHEESE SNGL		12.99				
10 512-5333	FOOD-PRISONERS	2 O/M HAM/CHEESE		6.98				
10 512-5333	FOOD-PRISONERS	18 HM ANGUS CHS BG		45.00				
10 512-5333	FOOD-PRISONERS	18 HM CHICKEN STRPS		59.22				
10 512-5333	FOOD-PRISONERS	11 HM PUB FVR CHPPE		36.19				

6/30/2015 9:31 AM
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2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, ICONT							
I-2578003 061015	JAIL	R	6/29/2015			043641		
10 512-5333	FOOD-PRISONERS	11 HM	TURKEY DINNER	40.59				
10 512-5333	FOOD-PRISONERS	HNG	MAN DINNER/15	49.35				
10 512-5333	FOOD-PRISONERS	9 HNG	MAN DINNER	29.61				
10 512-5333	FOOD-PRISONERS	4 MC	CHICKEN RICE	13.16				
10 512-5333	FOOD-PRISONERS	24 MC	CHK TNDRS W/M	78.96				
10 512-5333	FOOD-PRISONERS	9 MC	CLSC FETT CKN	29.61				
10 512-5333	FOOD-PRISONERS	17 MC	CNTRY PRK RIB	55.93				
10 512-5333	FOOD-PRISONERS	12 MC	FETTUCCINI AL	39.48				
10 512-5333	FOOD-PRISONERS	14 MC	GRL CKN ALFRD	46.06				
10 512-5333	FOOD-PRISONERS	8 MC	MEATLOAF W/GR	26.32				
10 512-5333	FOOD-PRISONERS	7 MC	TURKEY DINNER	23.03				
10 512-5333	FOOD-PRISONERS	8 MC	TURKEY W/DRES	26.32				
10 512-5333	FOOD-PRISONERS	14	SWANSON ENTREE	52.64				
10 512-5333	FOOD-PRISONERS	5 SWN	HGRY MAN FRD	18.45				
10 512-5333	FOOD-PRISONERS	SWN	HM CHICKEN S	3.29				
10 512-5333	FOOD-PRISONERS	CATERING	FIXED P	10.00				
I-RX/CABEZUELA 6/15	JAIL/MEDS	R	6/29/2015			043641		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/ENRIQUE	CABEZUE	255.99				974.17
U036	UNIFIRST HOLDINGS, INC.							
I-831 2153689	JAIL/SHERIFF	R	6/29/2015			043642		
10 512-5205	UNIFORMS	UNIFORM	SVC 6/15/15	17.66				
10 560-5205	UNIFORMS	UNIFORM	SVC 6/15/15	51.48				
10 560-5205	UNIFORMS	DEFE	CHG	3.10				
I-831 2155003	JAIL/SHERIFF	R	6/29/2015			043642		
10 512-5205	UNIFORMS	UNIFORM	SVC 6/22/15	17.66				
10 560-5205	UNIFORMS	UNIFORM	SVC 6/22/15	51.48				
10 560-5205	UNIFORMS	DEFE	CHG	3.10				144.48
V039	HIGINIO VASQUEZ JR. dba							
I-08103 050815	JAIL	R	6/29/2015			043643		
10 512-5333	FOOD-PRISONERS	2 BAG	ORANGES	7.38				
10 512-5333	FOOD-PRISONERS	2 SALAD	BLEND	6.78				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	9.68				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	7.22				
I-13100 052715	JAIL	R	6/29/2015			043643		
10 512-5333	FOOD-PRISONERS	PRODUCE		8.19				
10 512-5333	FOOD-PRISONERS	BAG	ORANGES	3.09				
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO	1.39				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	2.99				
10 512-5333	FOOD-PRISONERS	BAG	ORANGES	3.09				
I-14103 051215	JAIL	R	6/29/2015			043643		
10 512-5333	FOOD-PRISONERS	2 BAG	ORANGES	7.38				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	7.20				
10 512-5333	FOOD-PRISONERS	SUGAR		5.79				
I-22103 050615	JAIL	R	6/29/2015			043643		

6/30/2015 9:31 AM
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 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-22103 050615	JAIL	R	6/29/2015			043643		
10 512-5333	FOOD-PRISONERS							
	LETTUCE CELLO			1.59				
I-25100 050615	JAIL	R	6/29/2015			043643		
10 512-5333	FOOD-PRISONERS							
	APPLES			0.59				
10 512-5333	FOOD-PRISONERS							
	6 PIERRE JBO JALP CH			18.54				
10 512-5333	FOOD-PRISONERS							
	2 ORANGES BAGGED			7.38				
I-26103 050515	JAIL	R	6/29/2015			043643		
10 512-5333	FOOD-PRISONERS							
	APPLE CIDER/2			4.58				
10 512-5333	FOOD-PRISONERS							
	GRAPE JCE/2			7.18				
10 512-5333	FOOD-PRISONERS							
	3 BIG TEX ORANGE JC			8.67				
10 512-5333	FOOD-PRISONERS							
	MOTTS APPLE SC			2.99				
10 512-5333	FOOD-PRISONERS							
	SALTINE CRKR			1.79				
10 512-5333	FOOD-PRISONERS							
	2 VAN WAFERS			3.98				127.47
V048	V&T PLUMBING							
I-381	ACTIVITY BLDG	R	6/29/2015			043644		
10 662-5451	REPAIR	CK SUB		175.00				175.00
W010	WEST TEXAS GAS INC							
I-004036001501 06/15	PARK/SHOP	R	6/29/2015			043645		
10 660-5440	UTILITIES & IRRIGATION							
	GAS SVC 5/12-6/10/15			10.00				
I-004036002501 06/15	PARK/SHOWBARN	R	6/29/2015			043645		
10 660-5440	UTILITIES & IRRIGATION							
	GAS SVC 5/12-6/10/15			10.00				
I-004049022001 06/15	PREC 3	R	6/29/2015			043645		
15 623-5440	UTILITIES							
	GAS SVC 5/19-6/17/15			13.70				33.70
W052	DANNY WISELEY							
I-R/B REED TRAVEL	MUSEUM/HISTORICAL COMM	R	6/29/2015			043646		
31 652-5499	MISCELLANEOUS	R/B TRAVEL ADV/ROSIE		500.00				500.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUN15	MUSEUM	R	6/29/2015			043647		
10 652-5420	TELECOMMUNICATIONS							
	BASIC LOCAL SVC			50.06				
10 652-5420	TELECOMMUNICATIONS							
	OPTIONAL SVC			3.00				
10 652-5420	TELECOMMUNICATIONS							
	LONG DISTANCE SVC			5.90				
I-266-5051 JUN15	LIBRARY	R	6/29/2015			043647		
10 650-5420	TELECOMMUNICATIONS							
	BASIC LOCAL SVC/2 LI			107.62				
10 650-5420	TELECOMMUNICATIONS							
	HI-SPEED INTERNET			49.99				
10 650-5420	TELECOMMUNICATIONS							
	LONG DISTANCE SVC			1.23				
I-266-5074 JUN15	ADULT PROBATION	R	6/29/2015			043647		
10 570-5420	TELECOMMUNICATIONS							
	BASIC LOCAL SVC			48.31				
10 570-5420	TELECOMMUNICATIONS							
	OPTIONAL SVC			11.97				
I-266-5161 JUN15	TREASURER	R	6/29/2015			043647		
10 497-5420	TELECOMMUNICATIONS							
	BASIC LOCAL SVC			48.31				
10 497-5420	TELECOMMUNICATIONS							
	LONG DISTANCE SVC			1.53				
I-266-5171 JUN15	TAX A/C	R	6/29/2015			043647		
10 499-5420	TELECOMMUNICATIONS							
	BASIC LOCAL SVC/3 LI			151.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5171 JUN15	TAX A/C	R	6/29/2015			043647		
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.24				
I-266-5181 JUN15	ELECTIONS	R	6/29/2015			043647		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.42				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.90				
I-266-5211 JUN15	SHERIFF	R	6/29/2015			043647		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		166.27				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.80				
I-266-5302 JUN15	JUSTICE OF PEACE	R	6/29/2015			043647		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.31				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.38				
I-266-5411 JUN15	JUVENILE PROBATION	R	6/29/2015			043647		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.31				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		1.41				
I-266-5412 JUN15	DISTRICT COURT	R	6/29/2015			043647		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		112.57				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
I-266-5450 JUN15	CLERK	R	6/29/2015			043647		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		166.56				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.59				
I-266-5508 JUN15	CO JUDGE/COMM'R CT	R	6/29/2015			043647		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		116.49				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.70				
I-266-5700 JUN15	SHERIFF	R	6/29/2015			043647		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		56.64				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.21				
I-266-5822 JUN15	AUDITOR/NON-DEPT'L	R	6/29/2015			043647		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		50.07				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.19				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		50.06				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.59				
I-266-8661 JUN15	ATTORNEY	R	6/29/2015			043647		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.70				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
I-266-8888 JUN15	SHERIFF	R	6/29/2015			043647		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		45.62				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.71				

1,976.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-917 061015	JAIL	R	6/29/2015			043649		
10 512-5333	FOOD-PRISONERS	PKG SALAD		2.76				
10 512-5333	FOOD-PRISONERS	RED APPLES/2		9.46				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		11.60				23.82
W215	WATCH GUARD VIDEO							
I-ADVREP061963	SHERIFF	R	6/29/2015			043650		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MIKE CRADLE HI-FI		170.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TRANSMITTER HI-FI MI		260.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FREIGHT		24.00				454.00
W216	CHRISTINA WOODS							
I-#6328/ZAPATA	COUNTY COURT	R	6/29/2015			043651		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/SYLVIA ZAPAT		250.00				250.00
W217	WTC							
I-13342	PREC 1 - CR 110	R	6/29/2015			043652		
15 621-5571	CAPITAL OUTLAY	CONSTRUCTION MGMT		2,000.00				
15 621-5571	CAPITAL OUTLAY	DENSITY TESTING		5,000.00				
15 621-5571	CAPITAL OUTLAY	TRANSITION OF RDWAY		1,000.00				
15 621-5571	CAPITAL OUTLAY	REGRADING DESIGN/DIT		1,360.00				9,360.00
X001	XCEL ENERGY							
I-54-1324315-7 06/15	ALMOST ALL DEPTS	R	6/29/2015			043653		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		54.71				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,529.76				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		13.42				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		68.24				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		53.18				
10 650-5440	UTILITIES	300338546 LIBRARY		243.74				
10 652-5440	UTILITIES	300342232 MUSEUM		18.37				
10 662-5440	UTILITIES	300390484 ACTIVITY B		688.14				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		306.30				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		41.32				
10 516-5440	UTILITIES	300555198 CEMETERY		13.43				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		80.96				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		151.28				
10 409-5440	UTILITIES	300588989 ANNEX		45.29				
10 516-5440	UTILITIES	300603417 CEMETERY		15.91				
10 516-5440	UTILITIES	300637038 CEMETERY S		13.43				3,337.48
X001	XCEL ENERGY							
I-54-1829977-7 06/15	PREC 2	R	6/29/2015			043654		
15 622-5440	UTILITIES	14KWH 5/13-6/12/15		15.12				
15 622-5440	UTILITIES	AREA LIGHT		15.91				31.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	416		586,102.26		0.00		584,268.48
	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:	2	VOID DEBITS	0.00				
			VOID CREDITS	1,833.78CR	1,833.78CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1023	CHANGE FUND - LIBRARY	40.00
10 000-2206.002	COLLECTION AGENCY FEES	860.35
10 000-2206.003	Omni Collection Fee	91.70
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	13,956.00
10 000-2500.4	INSURANCE PAYABLE	270.53
10 000-4370.101	RENT-ACTIVITY BUILDING	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	235.46
10 400-5204	WORKERS' COMPENSATION	83.49
10 400-5206	UNEMPLOYMENT	19.79
10 403-5204	WORKERS' COMPENSATION	82.59
10 403-5206	UNEMPLOYMENT	25.73
10 403-5310	OFFICE SUPPLIES	1,020.80
10 403-5311	POSTAL EXPENSES	1,436.31
10 403-5411	MAINTENANCE CONTRACTS	4,725.08
10 403-5416	FILMING & INDEXING	8,672.86
10 403-5420	TELECOMMUNICATIONS	532.58
10 403-5427	CONTINUING EDUCATION	343.56
10 403-5451	REPAIRS	857.98
10 409-5300	COUNTY-WIDE SUPPLIES	754.58
10 409-5311	POSTAL EXPENSES	834.00
10 409-5406	APPRAISAL DISTRICT	17,576.84
10 409-5411	MAINTENANCE CONTRACTS	7,689.97
10 409-5420	TELECOMMUNICATIONS	705.51
10 409-5440	UTILITIES	204.00
10 409-5451	REPAIRS	151.68
10 409-5482	PROPERTY INSURANCE	21,252.00
10 409-5499	MISCELLANEOUS	1,702.59
10 426-5310	OFFICE SUPPLIES	17.58
10 426-5400	ATTORNEY AD LITEM	1,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5204	WORKERS' COMPENSATION	16.40
10 435-5206	UNEMPLOYMENT	7.20
10 435-5310	OFFICE SUPPLIES	101.00
10 435-5400	ATTORNEY AD LITEM	2,650.00
10 435-5420	TELECOMMUNICATIONS	667.65
10 435-5492	PETIT JURY	2,100.00
10 435-5499	MISCELLANEOUS	55.54
10 455-5204	WORKERS' COMPENSATION	40.32
10 455-5206	UNEMPLOYMENT	0.40
10 455-5310	OFFICE SUPPLIES	151.90
10 455-5405	AUTOPSY	305.00
10 455-5420	TELECOMMUNICATIONS	150.12
10 455-5427	CONTINUING EDUCATION	206.12
10 455-5499	MISCELLANEOUS	38.00
10 475-5204	WORKERS' COMPENSATION	13.70
10 475-5206	UNEMPLOYMENT	20.94
10 475-5310	OFFICE SUPPLIES	84.50
10 475-5420	TELECOMMUNICATIONS	517.54
10 475-5427	CONTINUING EDUCATION	100.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	4,328.00
10 476-5204	WORKERS' COMPENSATION	37.93
10 476-5206	UNEMPLOYMENT	7.39
10 490-5204	WORKERS' COMPENSATION	10.72
10 490-5206	UNEMPLOYMENT	6.36
10 490-5420	TELECOMMUNICATIONS	181.08
10 490-5427	CONTINUING EDUCATION	150.00
10 495-5204	WORKERS' COMPENSATION	74.25
10 495-5206	UNEMPLOYMENT	44.07
10 495-5310	OFFICE SUPPLIES	586.26
10 495-5420	TELECOMMUNICATIONS	228.07
10 495-5427	CONTINUING EDUCATION	1,975.23
10 497-5204	WORKERS' COMPENSATION	43.87
10 497-5206	UNEMPLOYMENT	2.07
10 497-5310	OFFICE SUPPLIES	147.77
10 497-5311	POSTAL EXPENSES	7.19
10 497-5420	TELECOMMUNICATIONS	147.81
10 497-5427	CONTINUING EDUCATION	1,542.44
10 499-5204	WORKERS' COMPENSATION	105.74
10 499-5206	UNEMPLOYMENT	39.67
10 499-5310	OFFICE SUPPLIES	310.71
10 499-5411	MAINTENANCE CONTRACTS	6,123.00
10 499-5420	TELECOMMUNICATIONS	747.00
10 499-5427	CONTINUING EDUCATION	795.75
10 510-5204	WORKERS' COMPENSATION	246.26
10 510-5206	UNEMPLOYMENT	17.47
10 510-5332	CUSTODIAL SUPPLIES	1,713.44

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5411	MAINTENANCE CONTRACTS	1,880.77
10 510-5440	UTILITIES	7,556.41
10 510-5451	REPAIR	1,083.50
10 512-5204	WORKERS' COMPENSATION	325.61
10 512-5205	UNIFORMS	216.01
10 512-5206	UNEMPLOYMENT	38.70
10 512-5310	OFFICE SUPPLIES	410.85
10 512-5333	FOOD-PRISONERS	5,716.46
10 512-5391	MEDICAL CARE-PRISONERS	1,780.46
10 512-5392	MISCELLANEOUS SUPPLIES	497.41
10 512-5451	REPAIR	2,115.92
10 512-5499	MISCELLANEOUS	6,087.00
10 516-5204	WORKERS' COMPENSATION	383.66
10 516-5206	UNEMPLOYMENT	21.46
10 516-5330	FUEL & OIL	265.60
10 516-5332	CUSTODIAL SUPPLIES	247.85
10 516-5420	TELECOMMUNICATIONS	63.43
10 516-5440	UTILITIES	259.80
10 516-5451	REPAIR	1,215.73
10 516-5454	TIRES	10.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5204	WORKERS' COMPENSATION	140.67
10 550-5310	OFFICE SUPPLIES	29.99
10 550-5330	FUEL & OIL	48.30
10 560-5204	WORKERS' COMPENSATION	1,357.03
10 560-5205	UNIFORMS	843.86
10 560-5206	UNEMPLOYMENT	182.76
10 560-5310	OFFICE SUPPLIES	4,365.56
10 560-5311	POSTAL EXPENSES	123.03
10 560-5330	FUEL AND OIL	5,392.97
10 560-5334	OTHER SUPPLIES	1,044.01
10 560-5411	MAINTENANCE CONTRACTS	227.70
10 560-5420	TELECOMMUNICATIONS	824.20
10 560-5427	CONTINUING EDUCATION	27.56
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,198.99
10 560-5452	OFFICE EQUIPMENT REPAIR	1,077.49
10 560-5454	TIRES	1,121.16
10 560-5481	DUES AND REGISTRATION	25.00
10 560-5499	MISCELLANEOUS	1,175.00
10 560-5571	CAPITAL OUTLAY	61,760.00
10 570-5420	TELECOMMUNICATIONS	180.84
10 571-5472	LOCAL SUPPORT-JUV BOARD	23,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	700.00
10 580-5440	UTILITIES [TOWER]	182.58
10 580-5499	MISCELLANEOUS	50.00
10 650-5204	WORKERS' COMPENSATION	58.31

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5206	UNEMPLOYMENT	26.54
10 650-5310	OFFICE SUPPLIES	98.19
10 650-5332	CUSTODIAL SUPPLIES	152.85
10 650-5411	MAINTENANCE CONTRACTS	313.42
10 650-5420	TELECOMMUNICATIONS	476.40
10 650-5440	UTILITIES	1,000.85
10 650-5451	REPAIR	7.28
10 650-5499	MISCELLANEOUS	181.62
10 650-5571	CAPITAL OUTLAY	744.50
10 650-5590	BOOKS	2,025.94
10 652-5204	WORKERS' COMPENSATION	14.49
10 652-5332	CUSTODIAL SUPPLIES	39.60
10 652-5420	TELECOMMUNICATIONS	179.82
10 652-5440	UTILITIES	537.21
10 660-5204	WORKERS' COMPENSATION	252.19
10 660-5206	UNEMPLOYMENT	19.90
10 660-5330	FUEL AND OIL	53.95
10 660-5332	CUSTODIAL SUPPLIES	35.38
10 660-5440	UTILITIES & IRRIGATION	1,847.02
10 660-5451	REPAIR	1,013.17
10 660-5454	TIRES	25.00
10 662-5204	WORKERS' COMPENSATION	269.27
10 662-5206	UNEMPLOYMENT	21.15
10 662-5332	CUSTODIAL SUPPLIES	1,941.06
10 662-5440	UTILITIES	3,378.70
10 662-5451	REPAIR	4,392.40
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 663-5451	REPAIRS & MAINTENANCE	1,000.00
10 665-5204	WORKERS' COMPENSATION	32.86
10 665-5206	UNEMPLOYMENT	25.60
10 665-5310	OFFICE SUPPLIES	228.19
10 665-5330	FUEL AND OIL	999.36
10 665-5334	OTHER SUPPLIES	91.05
10 665-5420	TELECOMMUNICATIONS	622.13
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	769.23
10 665-5451	REPAIRS	637.76
10 700-5700	TRANSFERS TO OTHER FUNDS	12,000.00
	*** FUND TOTAL ***	303,807.16
15 000-2500.8	CHILD SUPPORT PAYABLE	906.26
15 610-5204	WORKERS' COMPENSATION	215.93
15 610-5310	OFFICE SUPPLIES	1,277.88
15 610-5311	POSTAL EXPENSES	39.59
15 610-5420	TELECOMMUNICATIONS	377.61
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	349.51
15 610-5430	LEGAL NOTICES	364.20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5499	MISCELLANEOUS	524.39
15 621-5204	WORKERS' COMPENSATION	728.64
15 621-5206	UNEMPLOYMENT	51.69
15 621-5330	FUEL & OIL	7,227.83
15 621-5356	ROAD MATERIALS & SUPPLIES	3,830.82
15 621-5440	UTILITIES	1,337.30
15 621-5451	REPAIRS	4,226.16
15 621-5454	TIRES	1,475.10
15 621-5571	CAPITAL OUTLAY	183,167.50
15 622-5204	WORKERS' COMPENSATION	605.48
15 622-5206	UNEMPLOYMENT	43.16
15 622-5330	FUEL AND OIL	5,241.22
15 622-5356	ROAD MATERIALS & SUPPLIES	205.85
15 622-5440	UTILITIES	404.29
15 622-5451	REPAIRS	1,661.34
15 622-5454	TIRES	80.00
15 623-5204	WORKERS' COMPENSATION	625.35
15 623-5206	UNEMPLOYMENT	44.35
15 623-5330	FUEL AND OIL	11,764.83
15 623-5356	ROAD MATERIALS & SUPPLIES	3,566.76
15 623-5440	UTILITIES	450.80
15 623-5451	REPAIRS	5,184.82
15 623-5454	TIRES	4,000.00
15 624-5204	WORKERS' COMPENSATION	600.74
15 624-5206	UNEMPLOYMENT	42.61
15 624-5330	FUEL AND OIL	4,612.94
15 624-5356	ROAD MATERIALS & SUPPLIES	1,276.42
15 624-5420	TELECOMMUNICATIONS	123.29
15 624-5440	UTILITIES	417.96
15 624-5451	REPAIRS	696.69
15 624-5454	TIRES	1,836.08
	*** FUND TOTAL ***	249,585.39
17 573-5204	WORKERS COMPENSATION	29.04
17 573-5206	UNEMPLOYMENT INSURANCE	19.77
17 573-5413	Detention Services	3,600.00
17 573-5413.002	Mental Health External Contrac	202.00
17 573-5413.003	Grant C Placements	10,325.51
17 573-5427	TRAVEL & TRAINING	2,695.77
17 573-5464	VEHICLE LEASE	2,499.00
17 573-5499	OPERATING EXPENSES	1,081.23
	*** FUND TOTAL ***	20,452.32
30 518-5204	WORKERS COMPENSATION	108.08
30 518-5330	FUEL & OIL	108.63
30 518-5332	CUSTODIAL SUPPLIES	420.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5440	UTILITIES	179.80
30 518-5451	REPAIR	364.89
30 518-5454	TIRES	84.90
	*** FUND TOTAL ***	1,266.30
31 652-5430	ADVERTISING	200.00
31 652-5499	MISCELLANEOUS	1,240.13
	*** FUND TOTAL ***	1,440.13
90 000-2342	Arrest Fees - State Officers	43.95
90 000-2342.001	Omni FTA	140.00
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	146.96
90 000-2355	MVF CCP 102.002	2.83
90 000-2358.001	State CCC Date 010104 Forward	3,377.47
90 000-2361	50% of Time Payment to State	174.52
90 000-2363.001	Divorce & Family Gov't 133.151	240.18
90 000-2363.002	Other Than Divorce/Family 10B	300.00
90 000-2363.003	Indigent Defense Fee	157.52
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	139.57
90 000-2363.005	ELE. FILING FEE DIS CLK	105.63
90 000-2363.006	ELE FILING FEE COUNTY CLERK	60.00
90 000-2363.007	ELE FILING FEE JP	20.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	858.22
90 000-2368	BB Bond Fee (Gov CD 41.258)	45.00
90 000-2369	EMS Trauma Sec49.02 SB1131	65.89
90 000-2370	DNA Test Gov CD 411.147	1.00
90 000-2372	Birth Cert. Gov118.015	37.80
90 000-2373	Marriage License Gov 118.011	180.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4.57
90 000-2378	JRF Jury Reimb Fee CCP102.0045	325.53
90 000-2379	Judicial Support Fee/L133.105	1,026.27
90 000-2379.001	Drug Court Fee CCP102.0178	23.27
90 000-2379.002	7th Crt of Appeal Gov't22.2081	35.00
	*** FUND TOTAL ***	7,666.18
93 560-5334	OTHER SUPPLIES	51.00
	*** FUND TOTAL ***	51.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: CC	TOTALS:	418	584,268.48	0.00	584,268.48
BANK: CC	TOTALS:		418	584,268.48	0.00	584,268.48

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201504270566	MONTHLY PREMIUM	R	4/30/2015			043269		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		694.01				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		306.49				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		8.27				
I-08A201504270566	MONTHLY PREMIUM	R	4/30/2015			043269		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201504270566	VISION MONTHLY PREMIUM	R	4/30/2015			043270		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		53.40				53.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201504270566	RETIREMENT CONTRIBUTIONS	R	4/30/2015			043271		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,566.98				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,056.92				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,063.72				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		217.39				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		531.57				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,344.25				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		221.40				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		110.22				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		956.30				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		576.67				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,358.42				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		837.16				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		460.47				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,828.14				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		448.04				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		309.59				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		413.87				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,200.47				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,245.91				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		907.58				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		932.81				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		933.66				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		923.76				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		233.44				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		433.52				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		71.45				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.67				34,492.42

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201504270566	MONTHLY PREMUIM	R	4/30/2015			043272		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	7,744.92				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,485.31				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	62.80				10,293.03
N017	NATIONAL FARM LIFE							
I-05 201504270566	NFL PREMIUM	R	4/30/2015			043273		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	34.33				
I-05A201504270566	AFTER TAX PREM	R	4/30/2015			043273		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	40.94				441.29
N060	NATIONWIDE RETIREMENT SOL							
I-04 201504270566	DEFERRED COMP WITHHELD	R	4/30/2015			043274		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,526.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,551.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201504270566	NATIONAL FAMILY CARE	R	4/30/2015			043275		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-ALR201504270566	#00001011N15664	V	4/30/2015			043276		906.26
0029	OFFICE OF THE ATTORNEY GE							
M-CHECK	OFFICE OF THE ATTORNEY GVOIDED	V	4/30/2015			043276		
906.26CR								
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201504270566	CAUSE#13-05-23497 �	R	4/30/2015			043277		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#13-05-23497 &#	1,055.31				1,055.31
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201504270566	CAUSE#13-10-4340	R	4/30/2015			043278		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#13-10-4340	650.00				650.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201504270566	FEDERAL INCOME TAX W/H	R	4/30/2015			043279		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,077.93				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,565.21				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	290.28				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	140.52				
I-T3 201504270566	FICA TAX	R	4/30/2015			043279		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,559.68				
10 400-5201	SOCIAL SECURITY		FICA TAX	504.07				
10 403-5201	SOCIAL SECURITY		FICA TAX	438.64				
10 435-5201	SOCIAL SECURITY		FICA TAX	103.68				

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201504270566	FICA TAX	R 4/30/2015			043279		
10	455-5201	SOCIAL SECURITY	FICA TAX	253.52				
10	475-5201	SOCIAL SECURITY	FICA TAX	641.11				
10	476-5201	SOCIAL SECURITY	FICA TAX	105.59				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	52.57				
10	495-5201	SOCIAL SECURITY	FICA TAX	456.09				
10	497-5201	SOCIAL SECURITY	FICA TAX	275.03				
10	499-5201	SOCIAL SECURITY	FICA TAX	641.10				
10	510-5201	SOCIAL SECURITY	FICA TAX	179.80				
10	512-5201	SOCIAL SECURITY	FICA TAX	382.80				
10	516-5201	SOCIAL SECURITY	FICA TAX	221.49				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,340.70				
10	650-5201	SOCIAL SECURITY	FICA TAX	213.68				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	148.88				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	262.97				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,941.62				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,071.14				
15	621-5201	SOCIAL SECURITY	FICA TAX	561.40				
15	622-5201	SOCIAL SECURITY	FICA TAX	439.77				
15	623-5201	SOCIAL SECURITY	FICA TAX	496.00				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.31				
17	000-2500.2	FICA PAYABLE	FICA TAX	210.66				
17	573-5201	SOCIAL SECURITY	FICA TAX	210.66				
30	000-2500.2	FICA	FICA TAX	63.80				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.81				
I-T4	201504270566	MEDICARE TAX	R 4/30/2015			043279		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,767.98				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	117.88				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.59				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.24				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	59.29				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	149.93				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	24.69				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	12.29				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	64.32				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	149.94				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	89.53				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.80				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	547.43				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	49.97				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201504270566		R 4/30/2015			043279		
10	660-5201		MEDICARE TAX	34.82				
10	662-5201		MEDICARE TAX	46.17				
10	665-5201		MEDICARE TAX	61.50				
15	000-2500.2		MEDICARE TAX	687.96				
15	610-5201		MEDICARE TAX	250.50				
15	621-5201		MEDICARE TAX	131.30				
15	622-5201		MEDICARE TAX	102.85				
15	623-5201		MEDICARE TAX	116.00				
15	624-5201		MEDICARE TAX	87.31				
17	000-2500.2		MEDICARE TAX	49.27				
17	573-5201		MEDICARE TAX	49.27				
30	000-2500.2		MEDICARE TAX	14.92				
30	518-5201		MEDICARE TAX	14.92				43,665.72
T218	TEXAS ASS'N OF COUNTIES							
I-11	201504270566		R 4/30/2015			043280		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202	[50%]	EMPLOYEE PREMIUMS	816.33				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	7,207.92				
10	650-5202		EMPLOYEE PREMIUMS	839.79				
10	652-5202		EMPLOYEE PREMIUMS	38.91				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	549.80				
10	662-5202		EMPLOYEE PREMIUMS	723.06				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,314.98				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
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	[15%]	EMPLOYEE PREMIUMS	235.63				
I-12	201504270566		R 4/30/2015			043280		
10	400-5202		GROUP LIFE INSURANCE	5.37				
10	403-5202		GROUP LIFE INSURANCE	5.78				
10	455-5202		GROUP LIFE INSURANCE	2.89				
10	475-5202		GROUP LIFE INSURANCE	5.78				
10	495-5202		GROUP LIFE INSURANCE	5.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201504270566	GROUP LIFE INSURANCE	R	4/30/2015			043280		
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.67				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.95				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		26.01				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		9.80				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.85				
I-15 201504270566	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2015			043280		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				37,708.71
T266	TREASURER OF VIRGINIA							
I-CJS201504270566	CASE ID#0003452040	R	4/30/2015			043281		
10 000-2500.8	CHILD SUPPORT PAYABLE	CASE ID#0003452040		453.10				453.10
C253	COCHRAN COUNTY MONEY MKT							
I-201504270568	NON-DEPT SUPP DEATH APRIL 2015	R	4/30/2015			043282		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,828.10				1,828.10
0029	OFFICE OF THE ATTORNEY GE							
I-201504280570	CE CHILD SUPPORT SEE R280	R	4/30/2015			043283		
10 000-2500.8	CHILD SUPPORT PAYABLE	ALR20150427056 CHILD		250.00				250.00
R280	xxxxxxx							
I-201504280569	PAY BALANCE 656.26 TO EMP/CHIL	R	4/30/2015			043284		
10 000-2500.8	CHILD SUPPORT PAYABLE	PAY BALANCE 656.26 T		656.26				656.26
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201505220571	MONTHLY PREMIUM	R	5/29/2015			043409		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		694.01				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		306.49				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		8.27				
I-08A201505220571	MONTHLY PREMIUM	R	5/29/2015			043409		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201505220571	VISION MONTHLY PREMIUM	R	5/29/2015			043410		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	44.40				44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201505220571	RETIREMENT CONTRIBUTIONS	R	5/29/2015			043411		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	7,894.65				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,056.92				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,064.44				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	217.39				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	504.32				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,353.53				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	221.40				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	162.71				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.30				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.02				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,360.24				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	380.26				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	847.77				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	3,622.14				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	417.92				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	413.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,202.67				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.11				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	902.38				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	936.89				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	933.66				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	923.76				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	233.44				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	433.52				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				32,575.95
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201505220571	MONTHLY PREMUIM	R	5/29/2015			043412		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,911.29				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,485.31				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	62.76				11,459.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201505220571	NFL PREMIUM	R	5/29/2015			043413		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		251.81				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		34.33				
I-05A201505220571	AFTER TAX PREM	R	5/29/2015			043413		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		40.94				441.29
N060	NATIONWIDE RETIREMENT SOL							
I-04 201505220571	DEFERRED COMP WITHHELD	R	5/29/2015			043414		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,626.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,651.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201505220571	NATIONAL FAMILY CARE	R	5/29/2015			043415		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-ALR201505220571	#00001011N15664	R	5/29/2015			043416		
15 000-2500.8	CHILD SUPPORT PAYABLE	#00001011N15664		250.00				250.00
0029	OFFICE OF THE ATTORNEY GE							
I-CLL201505220571	CAUSE#13-05-23497 �	R	5/29/2015			043417		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-05-23497 &#		735.77				735.77
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201505220571	CAUSE#090521736	R	5/29/2015			043418		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#090521736		34.11				34.11
0029	OFFICE OF THE ATTORNEY GE							
I-CVS201505220571	CAUSE#13-10-4340	R	5/29/2015			043419		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#13-10-4340		472.04				472.04
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201505220571	FEDERAL INCOME TAX W/H	R	5/29/2015			043420		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,838.37				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,512.95				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		287.13				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		138.58				
I-T3 201505220571	FICA TAX	R	5/29/2015			043420		
10 000-2500.2	FICA PAYABLE	FICA TAX		6,908.07				
10 400-5201	SOCIAL SECURITY	FICA TAX		504.07				
10 403-5201	SOCIAL SECURITY	FICA TAX		438.98				
10 435-5201	SOCIAL SECURITY	FICA TAX		103.68				
10 455-5201	SOCIAL SECURITY	FICA TAX		240.52				
10 475-5201	SOCIAL SECURITY	FICA TAX		645.53				
10 476-5201	SOCIAL SECURITY	FICA TAX		105.59				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		77.60				

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201505220571	FICA TAX	R 5/29/2015			043420		
10	495-5201	SOCIAL SECURITY	FICA TAX	456.09				
10	497-5201	SOCIAL SECURITY	FICA TAX	248.01				
10	499-5201	SOCIAL SECURITY	FICA TAX	641.97				
10	510-5201	SOCIAL SECURITY	FICA TAX	181.36				
10	512-5201	SOCIAL SECURITY	FICA TAX	387.87				
10	516-5201	SOCIAL SECURITY	FICA TAX	219.70				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	1,709.05				
10	650-5201	SOCIAL SECURITY	FICA TAX	199.32				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	147.61				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	263.16				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,854.18				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.62				
15	621-5201	SOCIAL SECURITY	FICA TAX	523.65				
15	622-5201	SOCIAL SECURITY	FICA TAX	441.70				
15	623-5201	SOCIAL SECURITY	FICA TAX	441.90				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.31				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.36				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.36				
30	000-2500.2	FICA	FICA TAX	63.26				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.27				
I-T4	201505220571	MEDICARE TAX	R 5/29/2015			043420		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,615.56				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	117.88				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.67				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.24				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	56.25				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	150.97				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	24.69				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	18.15				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	58.00				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	150.14				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.41				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	90.71				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.38				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	399.69				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	46.61				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.52				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.54				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	667.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201505220571		R 5/29/2015			043420		
15	610-5201		MEDICARE TAX	251.08				
15	621-5201		MEDICARE TAX	122.47				
15	622-5201		MEDICARE TAX	103.30				
15	623-5201		MEDICARE TAX	103.35				
15	624-5201		MEDICARE TAX	87.31				
17	000-2500.2		MEDICARE TAX	48.96				
17	573-5201		MEDICARE TAX	48.96				
30	000-2500.2		MEDICARE TAX	14.80				
30	518-5201		MEDICARE TAX	14.80				40,540.43
T218	TEXAS ASS'N OF COUNTIES							
I-11	201505220571		R 5/29/2015			043421		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202		EMPLOYEE PREMIUMS	816.61				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	6,407.04				
10	650-5202		EMPLOYEE PREMIUMS	839.79				
10	652-5202		EMPLOYEE PREMIUMS	38.91				
10	660-5202		EMPLOYEE PREMIUMS	549.61				
10	662-5202		EMPLOYEE PREMIUMS	723.06				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,314.98				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
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	235.54				
I-12	201505220571		R 5/29/2015			043421		
10	400-5202		GROUP LIFE INSURANCE	5.37				
10	403-5202		GROUP LIFE INSURANCE	5.78				
10	455-5202		GROUP LIFE INSURANCE	2.89				
10	475-5202		GROUP LIFE INSURANCE	5.78				
10	495-5202		GROUP LIFE INSURANCE	5.78				
10	497-5202		GROUP LIFE INSURANCE	2.89				
10	499-5202		GROUP LIFE INSURANCE	8.67				
10	510-5202		GROUP LIFE INSURANCE	2.89				
10	512-5202		GROUP LIFE INSURANCE	5.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201505220571	GROUP LIFE INSURANCE	R	5/29/2015			043421		
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.95				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		23.12				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		9.80				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.85				
I-15 201505220571	DEPENDENT HEALTH PREM WITHHELD	R	5/29/2015			043421		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				36,904.94
C253	COCHRAN COUNTY MONEY MKT							
I-201505220572	NON-DEPT SUPP DEATH MAY 2015	R	5/29/2015			043422		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,726.52				1,726.52
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201506250573	MONTHLY PREMIUM	R	6/30/2015			043591		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		694.01				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		306.49				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		8.27				
I-08A201506250573	MONTHLY PREMIUM	R	6/30/2015			043591		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201506250573	VISION MONTHLY PREMIUM	R	6/30/2015			043592		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		44.40				44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201506250573	RETIREMENT CONTRIBUTIONS	R	6/30/2015			043593		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,086.97				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,056.92				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,066.93				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		217.39				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.54				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,350.95				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		221.40				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		140.67				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		956.30				

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01	201506250573	R	6/30/2015			043593		
10	497-5203	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUT	597.83				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,362.05				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	378.09				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	847.19				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	462.45				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	354.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	3,390.22				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	925.88				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	22.27				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	310.97				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	413.87				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,212.72				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,251.11				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	906.24				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	951.73				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	933.66				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	923.76				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	233.44				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	433.52				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	71.77				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	133.27				33,156.88
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201506250573	R	6/30/2015			043594		
10	000-2500.4	MONTHLY PREMUIM	MONTHLY PREMUIM	8,305.88				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	2,485.31				
30	000-2500.4	AFLAC	MONTHLY PREMUIM	62.82				10,854.01
N017	NATIONAL FARM LIFE							
I-05	201506250573	R	6/30/2015			043595		
10	000-2500.4	NFL PREMIUM	NFL PREMIUM	251.81				
15	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	34.33				
I-05A	201506250573	R	6/30/2015			043595		
10	000-2500.4	AFTER TAX PREM	AFTER TAX PREM	114.21				
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	40.94				441.29
N060	NATIONWIDE RETIREMENT SOL							
I-04	201506250573	R	6/30/2015			043596		
10	000-2500.7	DEFERRED COMP WITHHELD	DEFERRED COMP WITHHE	2,801.00				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	25.00				2,826.00

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201506250573	NATIONAL FAMILY CARE	R	6/30/2015			043597		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201506250573	CAUSE#090521736	R	6/30/2015			043598		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#090521736		34.11				34.11
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201506250573	FEDERAL INCOME TAX W/H	R	6/30/2015			043599		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,917.39				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,542.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		287.13				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		142.03				
I-T3 201506250573	FICA TAX	R	6/30/2015			043599		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,079.56				
10 400-5201	SOCIAL SECURITY	FICA TAX		504.07				
10 403-5201	SOCIAL SECURITY	FICA TAX		440.17				
10 435-5201	SOCIAL SECURITY	FICA TAX		103.68				
10 455-5201	SOCIAL SECURITY	FICA TAX		248.26				
10 475-5201	SOCIAL SECURITY	FICA TAX		644.30				
10 476-5201	SOCIAL SECURITY	FICA TAX		105.59				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		67.09				
10 495-5201	SOCIAL SECURITY	FICA TAX		456.09				
10 497-5201	SOCIAL SECURITY	FICA TAX		285.12				
10 499-5201	SOCIAL SECURITY	FICA TAX		642.83				
10 510-5201	SOCIAL SECURITY	FICA TAX		180.32				
10 512-5201	SOCIAL SECURITY	FICA TAX		387.58				
10 516-5201	SOCIAL SECURITY	FICA TAX		222.92				
10 550-5201	SOCIAL SECURITY	FICA TAX		129.94				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,598.46				
10 650-5201	SOCIAL SECURITY	FICA TAX		441.57				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		149.86				
10 662-5201	SOCIAL SECURITY	FICA TAX		197.39				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.71				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,864.92				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,073.62				
15 621-5201	SOCIAL SECURITY	FICA TAX		527.31				
15 622-5201	SOCIAL SECURITY	FICA TAX		448.78				
15 623-5201	SOCIAL SECURITY	FICA TAX		441.90				
15 624-5201	SOCIAL SECURITY	FICA TAX		373.31				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.36				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.36				
30 000-2500.2	FICA	FICA TAX		64.23				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.22				
I-T4 201506250573	MEDICARE TAX	R	6/30/2015			043599		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,655.66				

6/30/2015 9:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2015 THRU 6/30/2015

2ND QTR 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201506250573		R 6/30/2015			043599		
10	400-5201		MEDICARE TAX	117.88				
10	403-5201		MEDICARE TAX	102.94				
10	435-5201		MEDICARE TAX	24.24				
10	455-5201		MEDICARE TAX	58.06				
10	475-5201		MEDICARE TAX	150.68				
10	476-5201		MEDICARE TAX	24.69				
10	490-5201.001		SOCIAL SECURITY FICA	15.69				
10	495-5201		MEDICARE TAX	106.67				
10	497-5201		MEDICARE TAX	66.68				
10	499-5201		MEDICARE TAX	150.33				
10	510-5201		MEDICARE TAX	42.17				
10	512-5201		MEDICARE TAX	90.65				
10	516-5201		MEDICARE TAX	52.13				
10	550-5201		MEDICARE TAX	30.39				
10	560-5201		MEDICARE TAX	373.83				
10	650-5201		MEDICARE TAX	103.26				
10	652-5201		MEDICARE TAX	2.48				
10	660-5201		MEDICARE TAX	35.05				
10	662-5201		MEDICARE TAX	46.17				
10	665-5201		MEDICARE TAX	61.67				
15	000-2500.2		FICA PAYABLE	670.02				
15	610-5201		MEDICARE TAX	251.08				
15	621-5201		MEDICARE TAX	123.32				
15	622-5201		MEDICARE TAX	104.96				
15	623-5201		MEDICARE TAX	103.35				
15	624-5201		MEDICARE TAX	87.31				
17	000-2500.2		FICA PAYABLE	48.96				
17	573-5201		MEDICARE TAX	48.96				
30	000-2500.2		FICA	15.02				
30	518-5201		MEDICARE TAX	15.02				41,104.16
T218	TEXAS ASS'N OF COUNTIES							
I-11	201506250573		R 6/30/2015			043600		
10	400-5202		EMPLOYEE PREMIUMS	1,302.58				
10	403-5202		EMPLOYEE PREMIUMS	1,400.00				
10	455-5202		EMPLOYEE PREMIUMS	700.00				
10	475-5202		EMPLOYEE PREMIUMS	1,400.00				
10	495-5202		EMPLOYEE PREMIUMS	1,400.00				
10	497-5202		EMPLOYEE PREMIUMS	700.00				
10	499-5202		EMPLOYEE PREMIUMS	2,100.00				
10	510-5202		EMPLOYEE PREMIUMS	700.00				
10	512-5202		EMPLOYEE PREMIUMS	1,400.00				
10	516-5202		EMPLOYEE PREMIUMS	713.40				
10	550-5202		EMPLOYEE PREMIUMS	700.00				
10	560-5202		EMPLOYEE PREMIUMS	4,900.00				
10	650-5202		EMPLOYEE PREMIUMS	734.01				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201506250573	EMPLOYEE PREMIUMS	R	6/30/2015			043600		
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		34.01				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		480.62				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		631.98				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		700.00				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,897.42				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,400.00				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,400.00				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,400.00				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,400.00				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		700.00				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		205.98				
I-12 201506250573	GROUP LIFE INSURANCE	R	6/30/2015			043600		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.37				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.67				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.95				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		20.23				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		9.80				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.85				
I-15 201506250573	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2015			043600		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,464.04				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				31,864.21
C253	COCHRAN COUNTY MONEY MKT							
I-201506250574	NON-DEPT SUPP DEATH JUNE 2015	R	6/30/2015			043601		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,757.31				1,757.31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	40		388,862.47		0.00		387,956.21
	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	906.26CR	906.26CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	33,833.69
10 000-2500.2	FICA PAYABLE	26,586.51
10 000-2500.3	TCDRS PAYABLE	24,548.60
10 000-2500.4	INSURANCE PAYABLE	33,589.88
10 000-2500.7	PEBS CO DEF COMP PAYABLE	7,953.00
10 000-2500.8	CHILD SUPPORT PAYABLE	4,340.70
10 400-5201	SOCIAL SECURITY	1,865.85
10 400-5202	GROUP INSURANCE	4,299.29
10 400-5203	RETIREMENT	3,170.76
10 403-5201	SOCIAL SECURITY	1,625.99
10 403-5202	GROUP INSURANCE	4,620.86
10 403-5203	RETIREMENT	3,195.09
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	5,311.93
10 435-5201	SOCIAL SECURITY	383.76
10 435-5203	RETIREMENT	652.17
10 455-5201	SOCIAL SECURITY	915.90
10 455-5202	GROUP INSURANCE	2,310.43
10 455-5203	RETIREMENT	1,556.43
10 475-5201	SOCIAL SECURITY	2,382.52
10 475-5202	GROUP INSURANCE	4,620.86
10 475-5203	RETIREMENT	4,048.73
10 476-5201	SOCIAL SECURITY	390.84
10 476-5203	RETIREMENT	664.20
10 490-5201.001	SOCIAL SECURITY FICA	243.39
10 490-5203.001	RETIREMENT	413.60
10 495-5201	SOCIAL SECURITY	1,688.28
10 495-5202	GROUP INSURANCE	4,620.86
10 495-5203	RETIREMENT	2,868.90
10 497-5201	SOCIAL SECURITY	997.16

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5202	GROUP INSURANCE	2,310.43
10 497-5203	RETIREMENT	1,694.52
10 499-5201	SOCIAL SECURITY	2,376.31
10 499-5202	GROUP INSURANCE	6,931.29
10 499-5203	RETIREMENT	4,080.71
10 510-5201	SOCIAL SECURITY	668.11
10 510-5202	GROUP INSURANCE	2,310.43
10 510-5203	RETIREMENT	1,135.35
10 512-5201	SOCIAL SECURITY	1,429.14
10 512-5202	GROUP INSURANCE	4,620.86
10 512-5203	RETIREMENT	2,532.12
10 516-5201	SOCIAL SECURITY	819.42
10 516-5202	GROUP INSURANCE [50%]	2,355.19
10 516-5203	RETIREMENT	1,379.42
10 550-5201	SOCIAL SECURITY	480.99
10 550-5202	GROUP INSURANCE	2,310.43
10 550-5203	RETIREMENT	1,062.51
10 560-5201	SOCIAL SECURITY	6,969.16
10 560-5202	GROUP INSURANCE	18,584.32
10 560-5203	RETIREMENT	11,840.50
10 650-5201	SOCIAL SECURITY	1,054.41
10 650-5202	GROUP INSURANCE	2,422.68
10 650-5203	RETIREMENT	1,791.84
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	112.25
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	550.74
10 660-5202	GROUP INSURANCE [35%]	1,585.97
10 660-5203	RETIREMENT	927.37
10 662-5201	SOCIAL SECURITY	730.68
10 662-5202	GROUP INSURANCE	2,085.93
10 662-5203	RETIREMENT	1,241.61
10 665-5201	SOCIAL SECURITY	974.55
10 665-5202	GROUP INSURANCE	2,310.43
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	276,753.76
15 000-2500.1	WITHHOLDING TAX PAYABLE	13,620.31
15 000-2500.2	FICA PAYABLE	10,686.21
15 000-2500.3	TCDRS PAYABLE	9,615.86
15 000-2500.4	INSURANCE PAYABLE	11,244.09
15 000-2500.7	PEBSO DEF COMP PAYABLE	75.00
15 000-2500.8	CHILD SUPPORT PAYABLE	250.00
15 610-5201	SOCIAL SECURITY	3,971.04
15 610-5202	GROUP INSURANCE	9,556.78
15 610-5203	RETIREMENT	6,748.13

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5201	SOCIAL SECURITY	1,989.45
15 621-5202	GROUP INSURANCE	4,620.86
15 621-5203	RETIREMENT	2,716.20
15 622-5201	SOCIAL SECURITY	1,641.36
15 622-5202	GROUP INSURANCE	4,620.86
15 622-5203	RETIREMENT	2,821.43
15 623-5201	SOCIAL SECURITY	1,702.50
15 623-5202	GROUP INSURANCE	4,620.86
15 623-5203	RETIREMENT	2,800.98
15 624-5201	SOCIAL SECURITY	1,381.86
15 624-5202	GROUP INSURANCE	4,620.86
15 624-5203	RETIREMENT	2,771.28
	*** FUND TOTAL ***	102,075.92
17 000-2500.1	WITHHOLDING TAX PAYABLE	864.54
17 000-2500.2	FICA PAYABLE	776.57
17 000-2500.3	TCDRS PAYABLE	700.32
17 573-5201	SOCIAL SECURITY	776.57
17 573-5202	GROUP HEALTH INSURANCE	2,310.43
17 573-5203	RETIREMENT	1,300.56
	*** FUND TOTAL ***	6,728.99
30 000-2500.1	FEDERAL WITHHOLDING	421.13
30 000-2500.2	FICA	236.03
30 000-2500.3	TCDRS	214.03
30 000-2500.4	AFLAC	213.19
30 518-5201	SOCIAL SECURITY	236.04
30 518-5202	GROUP INSURANCE [15%]	679.70
30 518-5203	RETIREMENT	397.42
	*** FUND TOTAL ***	2,397.54

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			41	387,956.21	0.00	387,956.21
BANK: PR	TOTALS:		41	387,956.21	0.00	387,956.21
REPORT TOTALS:			472	967,984.65	0.00	972,224.69

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		180 CHECK(S)		0 CHECK(S)		0 CHECK(S)		180 CHECK(S)	
NET	-	0.00		330546.29		0.00		0.00		330546.29

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		511692.67		0.00		0.00		511692.67
CNTY JDG SUPPL	- 0.00	0.00	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	3750.00
PERS LEAVE	- 0.00	0.00	4.00	59.06	0.00	0.00	0.00	0.00	4.00	59.06
SALARY	- 0.00	0.00	9424.48	416370.99	0.00	0.00	0.00	0.00	9424.48	416370.99
REGULAR PAY	- 0.00	0.00	2936.90	38832.94	0.00	0.00	0.00	0.00	2936.90	38832.94
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	285.50	7501.26	0.00	0.00	0.00	0.00	285.50	7501.26
VACATION PAY	- 0.00	0.00	241.14	4023.48	0.00	0.00	0.00	0.00	241.14	4023.48
HOLIDAY PAY	- 0.00	0.00	112.00	2021.59	0.00	0.00	0.00	0.00	112.00	2021.59
SICK PAY	- 0.00	0.00	8.00	118.11	0.00	0.00	0.00	0.00	8.00	118.11
LONGEVITY	- 0.00	0.00	0.00	10900.00	0.00	0.00	0.00	0.00	0.00	10900.00
TRAVEL ALLOW	- 0.00	0.00	0.00	12874.98	0.00	0.00	0.00	0.00	0.00	12874.98
CELL PHONE ALLOW	- 0.00	0.00	0.00	1065.00	0.00	0.00	0.00	0.00	0.00	1065.00
JUVPROB OFCR SUPPL	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMB	- 0.00	0.00	0.00	18.70	0.00	0.00	0.00	0.00	0.00	18.70
COMP TAKEN	- 0.00	0.00	55.91	1047.53	0.00	0.00	0.00	0.00	55.91	1047.53
TAXABLE VEH USE	- 0.00	0.00	0.00	621.00	0.00	0.00	0.00	0.00	0.00	621.00
TAXABLE LIFE INS	- 0.00	0.00	0.00	257.26	0.00	0.00	0.00	0.00	0.00	257.26
TAXABLE UNIFORMS	- 0.00	0.00	0.00	498.46	0.00	0.00	0.00	0.00	0.00	498.46

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	65146.44	35078.81	0.00	0.00	0.00	0.00	65146.44	35078.81
NATIONWIDE	- 0.00	0.00	0.00	8028.00	0.00	0.00	0.00	0.00	0.00	8028.00
NATIONAL FA	- 0.00	0.00	0.00	858.42	0.00	0.00	0.00	0.00	0.00	858.42
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	0.00	3026.31	0.00	0.00	0.00	0.00	0.00	3026.31
AFLAC-A/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	99076.56	0.00	0.00	0.00	0.00	0.00	99076.56	0.00
TAC AD&D	- 0.00	0.00	366.30	0.00	0.00	0.00	0.00	0.00	366.30	0.00
FAM HLTH PR	- 0.00	0.00	0.00	7035.00	0.00	0.00	0.00	0.00	0.00	7035.00
DENTL AFTER	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR	- 0.00	0.00	0.00	142.20	0.00	0.00	0.00	0.00	0.00	142.20
CREDIT UNIO	- 0.00	0.00	0.00	32606.40	0.00	0.00	0.00	0.00	0.00	32606.40
NAT FAMILY	- 0.00	0.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	312.00
AL xxxxxxx	- 0.00	0.00	0.00	1156.26	0.00	0.00	0.00	0.00	0.00	1156.26
CS xxxxxxx	- 0.00	0.00	0.00	453.10	0.00	0.00	0.00	0.00	0.00	453.10
CS xxxxxxx	- 0.00	0.00	0.00	1791.08	0.00	0.00	0.00	0.00	0.00	1791.08
CS xxxxxxx	- 0.00	0.00	0.00	68.22	0.00	0.00	0.00	0.00	0.00	68.22
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	1122.04	0.00	0.00	0.00	0.00	0.00	1122.04

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H	- 0.00	0.00	457096.87	48739.67	0.00	0.00	0.00	0.00	457096.87	48739.67
STATE W/H	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	- 0.00	0.00	500460.94	31028.70	0.00	0.00	0.00	0.00	500460.94	31028.70
MEDICARE	- 0.00	0.00	500460.94	7256.62	0.00	0.00	0.00	0.00	500460.94	7256.62