

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	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
A109	ALBUS FARM EQUIPMENT							
	C-CHECK	VOIDED	ALBUS FARM EQUIPMENT	V	7/13/2015			043702
233.15CR								
	C-CHECK		VOID CHECK	V	7/13/2015			043710
	C-CHECK		VOID CHECK	V	7/13/2015			043711
	C-CHECK		VOID CHECK	V	7/13/2015			043728
	C-CHECK		VOID CHECK	V	7/30/2015			043850
	C-CHECK		VOID CHECK	V	8/10/2015			043865
	C-CHECK		VOID CHECK	V	8/10/2015			043880
	C-CHECK		VOID CHECK	V	8/10/2015			043881
S422	ISAIAS J SOLORZANO, LLC							
	C-CHECK	VOIDED	ISAIAS J SOLORZANO, LLC	V	8/10/2015			043898
500.00CR								
	C-CHECK		VOID CHECK	V	8/10/2015			043902
M097	REYNALDO MORIN							
	C-CHECK	VOIDED	REYNALDO MORIN	V	8/28/2015			043966
39.48CR								
	C-CHECK		VOID CHECK	V	8/28/2015			043992
	C-CHECK		VOID CHECK	V	9/14/2015			044016
	C-CHECK		VOID CHECK	V	9/14/2015			044017
N082	NETDATA							
	C-CHECK	UNPOST	NETDATA	V	9/29/2015			044125
28.00CR								
	C-CHECK		VOID CHECK	V	9/29/2015			044145

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:	20 VOID DEBITS	0.00		
	VOID CREDITS	800.63CR	800.63CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		20	800.63CR	0.00	0.00
BANK: *	TOTALS:	20	800.63CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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	1PK	SINGLE STRIP LAB	21.95				
I-12783	CLERK	R	6/05/2015			043490		
10 403-5311	POSTAL EXPENSES	1PK	DBL STRIP LABELS	29.95				
10 403-5311	POSTAL EXPENSES	1PK	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	430KWH	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				

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		
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			23.00				
10 652-5440	UTILITIES			15.00				
10 662-5440	UTILITIES			136.52				
10 662-5440	UTILITIES			31.00				
10 662-5440	UTILITIES			72.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			111.70				
10 510-5440	UTILITIES			609.25				
10 510-5440	UTILITIES			304.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			25.18				
15 621-5440	UTILITIES			95.00				
15 621-5440	UTILITIES			46.50				1,729.33
C008	CITY OF WHITEFACE							
I-409 05/15	PREC 2	R	6/05/2015			043495		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			14.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	UTILITIES			22.50				102.85
C035	COX AUTO SUPPLY CO							
C-304033	PREC 3	R	6/05/2015			043496		
15 623-5356	ROAD MATERIALS & SUPPLIES			3.25CR				
15 623-5356	ROAD MATERIALS & SUPPLIES			2.99CR				
15 623-5356	ROAD MATERIALS & SUPPLIES			5.89CR				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.69				
15 623-5356	ROAD MATERIALS & SUPPLIES			5.89				
I-301267	PREC 4	R	6/05/2015			043496		
15 624-5356	ROAD MATERIALS & SUPPLIES			7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			8.38				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			10.99				
I-301552	PREC 2	R	6/05/2015			043496		
15 622-5356	ROAD MATERIALS & SUPPLIES			15.96				
15 622-5356	ROAD MATERIALS & SUPPLIES			15.57				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.18				
15 622-5356	ROAD MATERIALS & SUPPLIES			119.40				
I-301596	PREC 1	R	6/05/2015			043496		
15 621-5356	ROAD MATERIALS & SUPPLIES			29.85				
I-301924	PREC 2	R	6/05/2015			043496		
15 622-5451	REPAIRS			14.38				
I-302294	PREC 3	R	6/05/2015			043496		
15 623-5356	ROAD MATERIALS & SUPPLIES			29.96				

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

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-302294	PREC 3	R	6/05/2015			043496		
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/HELPIN	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		
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

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3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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	OPTIPLEX 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-DOOR 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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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				
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND I-VEH LEASE #12/36 17 573-5464	R	6/05/2015			043510		
	JUVENILE PROBATION VEHICLE LEASE		VEHICLE LEASE JUNE 2	833.00				833.00
G074	GRAVES, HUMPHRIES, STAHL, LTD I-FEES MAY2015 10 000-2206.002	R	6/05/2015			043511		
	JUSTICE OF PEACE COLLECTION AGENCY FEES		COLLECTION FEES MAY	209.16				209.16
G145	GT DISTRIBUTORS, INC. I-INV0537379 10 560-5334	R	6/05/2015			043512		
	SHERIFF OTHER SUPPLIES		2BX FED CRTG 40CAL 1	606.76				606.76
H126	HOLLAND'S OFFICE TECHNOLOGIES I-00111734 10 560-5452	R	6/05/2015			043513		
	SHERIFF OFFICE EQUIPMENT REPAIR		NETWRK SWITCH	45.00				45.00
H242	DANA HEFLIN I-CHG FUND 06/15 10 000-1023	R	6/05/2015			043514		
	LIBRARY CHANGE FUND - LIBRARY		CHG FUND/LIBRARY OPE	40.00				40.00
J082	JOHN DEERE FINANCIAL I-293531 15 621-5451	R	6/05/2015			043515		
	PREC 1 REPAIRS		4 CLUTCH DISKS	115.72				
	I-293740 15 621-5451	R	6/05/2015			043515		
	PREC 1 REPAIRS		2 12" WHEEL W	449.62				
	I-293744 15 621-5451	R	6/05/2015			043515		
	PREC 1 REPAIRS		WHEEL	92.93				
	15 621-5451		REPAIRS	105.33				
	15 621-5451		REPAIRS	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 15 621-5451	R	6/05/2015			043515		
	PREC 1 REPAIRS		U-JOINT LOCK PIN	38.78				
	I-296578 15 624-5451	R	6/05/2015			043515		
	PREC 4 REPAIRS		2 OIL FILTER	86.86				
	I-296612 15 621-5451	R	6/05/2015			043515		
	PREC 1 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 15 621-5451	R	6/05/2015			043515		
	PREC 1 REPAIRS		U-JOINT LOCK PIN	38.78				
	15 621-5451		REPAIRS	12" WHEEL W	224.81			1,733.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		
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 DRILL		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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M002	MANTEK COURTHOUSE CUSTODIAL SUPPLIES	R	6/05/2015			043519		
I-1920807 10 510-5332		5GL CITRI-CON, 2x2.5		338.75				338.75
M011	McWHORTERS INC. PREC 1 TIRES	R	6/05/2015			043520		
I-497422 15 621-5454 15 621-5454		602# FOAM FILL (7 TI MT/DSMT 4 TIRES TO F		1,234.10 54.00				1,288.10
M299	MORTON SELF STORAGE SHERIFF MISCELLANEOUS	R	6/05/2015			043521		
I-324 10 560-5499		STORAGE JUN15		50.00				50.00
N082	NETDATA JUSTICE OF PEACE MISCELLANEOUS	R	6/05/2015			043522		
I-MAY2015 10 455-5499		ITICKET MAY 2015		4.00				4.00
O107	OGS TECHNOLOGIES, INC. SHERIFF UNIFORMS	R	6/05/2015			043523		
I-0000196678 10 560-5205 10 560-5205		1 5-PT STAR 2.5" NIC FREIGHT		42.00 16.98				58.98
R099	CYNDIA LEA GUAJARDO dba SHERIFF TIRES	R	6/05/2015			043524		
I-110136 10 560-5454		FLAT, 245/55/18; #13		14.00				
I-110174 10 560-5454	SHERIFF TIRES	R 6/05/2015 FLAT, 255/55/17; #13		13.00		043524		
I-110249 10 560-5454 10 560-5454	SHERIFF TIRES TIRES	R 6/05/2015 FLAT,RR,245/75/17; # SDWALL BOOT		13.00 4.00		043524		
I-110254 10 660-5454 10 660-5454	PARK TIRES TIRES	R 6/05/2015 TIRE CHG/SP MT 400x571		10.00 5.00		043524		59.00
R272	RICKER LAW FIRM, PC DISTRICT COURT ATTORNEY AD LITEM	R	6/05/2015			043525		
I-13-05-1446/DISM 10 435-5400		DISM(F)/CHRISelda SO		375.00				375.00
S010	SILVERS COMPANY EXTENSION SVC FUEL AND OIL	R	6/05/2015			043526		
I-EXT SVC 05/15 10 665-5330 10 665-5330 10 665-5330		31.3GL UNL 5/12 22.99GL UNL 5/18 29.16GL UNL 5/22		70.58 53.22 67.51		043526		
I-JUV PROB 05/15 17 573-5499 17 573-5499 17 573-5499 17 573-5499	JUVENILE PROBATION OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES OPERATING EXPENSES	R 6/05/2015 20GL UNL 5/1 14.4GL UNL 5/5 17.21GL UNL 5/18 16.05GL UNL 5/22		44.30 31.90 39.84 37.16		043526		
I-NON-DEPT 05/15	NON-DEPT/JUV PROB/CLERK	R 6/05/2015				043526		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY CONT							
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				
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		

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S071	SCRIPT OFFICE PRODUCTSCONT							
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				
10 403-5310	OFFICE SUPPLIES	1 HP TONER CRTG		80.95				
10 403-5310	OFFICE SUPPLIES	1PK PEN REFILLS		2.62				
I-48228	SHERIFF/JAIL	R	6/05/2015			043527		
10 560-5310	OFFICE SUPPLIES	1.5BX COPY PAPER		59.25				
10 512-5310	OFFICE SUPPLIES	1.5BX 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		65.97CR				
I-3145786717-000001	SHERIFF/JAIL	R	6/05/2015			043530		
10 560-5310	OFFICE SUPPLIES	1.5BX ENDTAB FOLDER,		74.99				
10 512-5310	OFFICE SUPPLIES	1.5BX 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		26.25CR				
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

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3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	3RD 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
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
H152	HARRIS LOCAL GOVERNMENT							
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		

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W055	WINDSTREAM COMMUNICAT							
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				
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				

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W055	WINDSTREAM COMMUNICAT							
I-266-8661 MAY15	ATTORNEY	R	6/05/2015			043538		
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
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

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLED SOE WATER SUPPLY CORP							
I-3004 06/15 15 623-5440	PREC 3 UTILITIES	R 310GL	6/12/2015 MAY 2015	20.10		043550		20.10
B197	BRETT BUTLER							
I-010120144502-23 10 560-5452	SHERIFF OFFICE EQUIPMENT REPAIR	R RPR	6/12/2015 JAIL ROSTER; 3.5	350.00		043551		350.00
F028	FORENSIC NURSE STAFFING OF WES							
I-15-73 10 560-5499	SHERIFF MISCELLANEOUS	R SANE	6/12/2015 EXAM	470.00		043552		470.00
G031	GRAINGER							
I-9759850598 10 560-5334 10 660-5332 10 516-5332	SHERIFF/PARK/CEMETERY OTHER SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	R 2 2 2	6/12/2015 DEEP WOODS OFF DEEP WOODS OFF DEEP WOODS OFF	10.20 10.20 10.20		043553		30.60
L004	LEGAL DIRECTORIES PUB. CO							
I-0283370 10 475-5310 10 475-5310 I-C340170 10 403-5310 10 403-5310	ATTORNEY OFFICE SUPPLIES OFFICE SUPPLIES CO/DIST CLERK OFFICE SUPPLIES OFFICE SUPPLIES	R '15 R	6/12/2015 TX LEGAL DIRECTO SHIPPING 6/12/2015 2015 TX LEGAL DIR SHIPPING	69.00 15.50 15.50		043554 043554		100.00
M006	MARTIN'S FLAG COMPANY							
I-76527 10 516-5332 10 516-5332 10 516-5332 10 510-5332 10 510-5332 10 510-5332	CEMETERY/COURTHOUSE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	R 144 1 3 3	6/12/2015 US SPRHD FLAGS, US FLAG, 6x10FT SHIPPING US FLAG, 4x6FT TX FLAG, 4x6FT SHIPPING	144.00 89.70 11.96 126.60 119.40 12.45		043555		504.11
M031	MILLER PAPER & PACKAGING CO							
I-S3223714.001 10 510-5332 10 510-5332 10 510-5332 10 510-5332 10 510-5332	COURTHOUSE CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	R 1CS 1CS 1CS 1CS 1CS	6/12/2015 SINGLEFOLD TOWEL PINE SOL CAN LINER, 60 GA CAN LINER, 12-16 KITCHEN ROLL TOW	43.09 47.54 47.22 33.09 31.87		043556		202.81

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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		3OCT 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		ZIPLOC 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		30OCT BOWLS	8.92				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC 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		30OCT BOWLS	8.92				
10 409-5300	COUNTY-WIDE SUPPLIES		FOAM PLATES	10.98				
10 409-5300	COUNTY-WIDE SUPPLIES		8" FOAM PLT	10.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	CONT						
I-1009 061015	JAIL	R	6/12/2015			043560		
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				
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON	CONT						
I-027368479050	LIBRARY		R 6/29/2015			043602		
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		
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M092	SYLVIA MARTINEZ							
I-'15 CT ASST TRNG	CO JUDGE/COMM'R CT	R	6/29/2015			043616		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION3 NITES/SAN MARCOS 5			333.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING TAX			49.95				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONR/B FR STATE			286.35CR				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONTO/FR SN MRCS 1006 M			578.45				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONR/B MILEAGE FR STATE			363.65CR				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONMEALS			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
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT CONT							
I-2ND QTR 2015	WORKERS' COMP-ALL DEPTS.	R	6/29/2015			043620		
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
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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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	1BX 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-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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND CONT							
I-2ND QTR 2015	UNEMPLOYMENT--ALL DEPTS	R	6/29/2015			043632		
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				
17 573-5206	UNEMPLOYMENT INSURANCE	2ND QTR	UNEMPLOYMENT	19.77				728.78
T083	TYLER TECHNOLOGIES, INC							
I-025-127420	NON-DEPT'L	R	6/29/2015			043633		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK MAIN	220.50				220.50
T091	TXTAG							
I-3332137281	TREASURER	R	6/29/2015			043634		
10 497-5427	CONTINUING EDUCATION	N	TURNERSVILLE EX 4/	0.90				
10 497-5427	CONTINUING EDUCATION		MAILING FEE	1.15				2.05
T148	TASCOSA OFFICE MACHINES INC							
I-9EC132	SHERIFF	R	6/29/2015			043635		
10 560-5411	MAINTENANCE CONTRACTS	COPIER MAINT	6/1-7/1	75.90				
I-9EC330	CLERK	R	6/29/2015			043635		
10 403-5411	MAINTENANCE CONTRACTS	1929	COPIES 5/12-6/1	25.08				100.98
T212	TEXAS HOMELAND SECURITY							
I-19789	JAIL	R	6/29/2015			043636		
10 512-5451	REPAIR	TRAVEL TO	MRTN	88.00				
10 512-5451	REPAIR	CLN	SPEAKERS/ALL CEL	66.00				154.00
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-300127	CLERK	R	6/29/2015			043637		
10 403-5427	CONTINUING EDUCATION	REC MGMT	W/SHOP 5/12	50.00				50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T237	TDCAA							
I-'15 LEGIS UPDATE	ATTORNEY	R	6/29/2015			043638		
10 475-5427	CONTINUING EDUCATION	REG/'15	MIDLAND LEGI	100.00				100.00
T269	CHARLOTTE TRULL							
I-052615 MILEAGE	JUSTICE OF PEACE	R	6/29/2015			043639		
10 455-5427	CONTINUING EDUCATION	1 TRIP,	48.8 MI @ 57	28.06				28.06
T271	TEXAS STATE UNIV/SAN MARCOS							
I-'15 LEGIS UPDATE	JUSTICE OF PEACE	R	6/29/2015			043640		
10 455-5427	CONTINUING EDUCATION	REG/'15	LEGIS UPDATE	150.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-2578003 061015	JAIL	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				
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

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		
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 PUMP/POUR WAT	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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5822 JUN15	AUDITOR/NON-DEPT'L	R	6/29/2015			043647		
10 495-5420	TELECOMMUNICATIONS			24.99				
10 495-5420	TELECOMMUNICATIONS			1.19				
10 409-5420	TELECOMMUNICATIONS			50.06				
10 409-5420	TELECOMMUNICATIONS			144.99				
10 409-5420	TELECOMMUNICATIONS			0.59				
I-266-8661 JUN15	ATTORNEY	R	6/29/2015			043647		
10 475-5420	TELECOMMUNICATIONS			111.70				
10 475-5420	TELECOMMUNICATIONS			59.99				
I-266-8888 JUN15	SHERIFF	R	6/29/2015			043647		
10 560-5420	TELECOMMUNICATIONS			45.62				
10 560-5420	TELECOMMUNICATIONS			0.71				1,976.35
W062	WAL-MART COMMUNITY							
I-917 061015	JAIL	R	6/29/2015			043649		
10 512-5333	FOOD-PRISONERS			2.76				
10 512-5333	FOOD-PRISONERS			9.46				
10 512-5333	FOOD-PRISONERS			11.60				23.82
W215	WATCH GUARD VIDEO							
I-ADVREP061963	SHERIFF	R	6/29/2015			043650		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			170.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			260.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			24.00				454.00
W216	CHRISTINA WOODS							
I-#6328/ZAPATA	COUNTY COURT	R	6/29/2015			043651		
10 426-5400	ATTORNEY AD LITEM			250.00				250.00
W217	WTC							
I-13342	PREC 1 - CR 110	R	6/29/2015			043652		
15 621-5571	CAPITAL OUTLAY			2,000.00				
15 621-5571	CAPITAL OUTLAY			5,000.00				
15 621-5571	CAPITAL OUTLAY			1,000.00				
15 621-5571	CAPITAL OUTLAY			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			54.71				
10 510-5440	UTILITIES			1,529.76				
10 660-5440	UTILITIES & IRRIGATION			13.42				
10 580-5440	UTILITIES [TOWER]			68.24				
15 621-5440	UTILITIES			53.18				
10 650-5440	UTILITIES			243.74				
10 652-5440	UTILITIES			18.37				
10 662-5440	UTILITIES			688.14				
10 660-5440	UTILITIES & IRRIGATION			306.30				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
	I-54-1324315-7 06/15 ALMOST ALL DEPTS	R	6/29/2015			043653		
	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
W225	WEST TEXAS PAVING, INC							
	I-CR 110 2ND PYMT PREC 1	R	6/30/2015			043655		
	15 621-5571 CAPITAL OUTLAY		2ND CONTRACT PAYT CR	119,304.74				119,304.74
A233	SILVIA ALVARADO							
	I-GRAND JURY 070715 DISTRICT COURT	R	7/07/2015			043656		
	10 435-5491 GRAND JURY		GRAND JURY 070715 A2	40.00				40.00
A237	BLANCA ARTHUR							
	I-GRAND JURY 070715 DISTRICT COUR	R	7/07/2015			043657		
	10 435-5491 GRAND JURY		GRAND JURY 070715	15.00				15.00
B249	WAYNE TRAVIS BUTLER							
	I-GRAND JURY 070715 DISTRICT COURT	R	7/07/2015			043658		
	10 435-5491 GRAND JURY		GRAND JURY 070715 B2	15.00				15.00
B280	DANA BLATT							
	I-GRAND JURY 070715 DISTRICT COURT	R	7/07/2015			043659		
	10 435-5491 GRAND JURY		GRAND JURY 070715 B2	40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
	I-GRAND JURY 070715 CC CHILD'S PROT-G JURY 070715	R	7/07/2015			043660		
	10 435-5491 GRAND JURY		NANCY RANDOLPH DONAT	40.00				
	10 435-5491 GRAND JURY		J EDWIN REEVES DONAT	40.00				
	10 435-5491 GRAND JURY		CHERYL STEINLE DONAT	40.00				
	10 435-5491 GRAND JURY		LONDON KERBY DONATIO	40.00				
	10 435-5491 GRAND JURY		TAMMIE BENTLEY DONAT	15.00				
	10 435-5491 GRAND JURY		DAVID RICE DONATION	15.00				190.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C088	STEPHANIE CASTILLO	R	7/07/2015			043661		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00
C373	TERA CRUZ	R	7/07/2015			043662		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00
C374	STEPHANIE CRAWFORD	R	7/07/2015			043663		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00
D089	CODY DEWBRE	R	7/07/2015			043664		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00
D192	DOUGLAS CHRISTIAN	R	7/07/2015			043665		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715 D1		15.00				15.00
D193	RILEY DEWBRE	R	7/07/2015			043666		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00
E053	JUAN ENRIQUEZ	R	7/07/2015			043667		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715 EO		40.00				40.00
E067	LUIS ENRIQUEZ	R	7/07/2015			043668		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00
F193	ESPERANZA FLORES	R	7/07/2015			043669		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00
G137	KAREN R. GARRETT	R	7/07/2015			043670		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715 G1		40.00				40.00
G147	RAYMOND GRANADO	R	7/07/2015			043671		
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY 070715		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H140	DANNY HOOTS							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043672		
		GRAND JURY H140 0707		15.00				15.00
H245	ALFRED HERLOCHER							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043673		
		DISTRICT COURT H245		40.00				40.00
H285	MICHELLE HERRERA							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043674		
		GRAND JURY 070715 H2		40.00				40.00
J092	GREGORY JOYCE							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043675		
		GRAND JURY 070715		15.00				15.00
K081	KEVIN KIRK							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043676		
		GRAND JURY 070715 KO		40.00				40.00
L126	GAYLA LEWIS							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043677		
		GRAND JURY 070715 L1		40.00				40.00
M298	BRANDON MORIN							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043678		
		GRAND JURY 070715		15.00				15.00
M317	COLLEEN MANN							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043679		
		GRAND JURY 070715 M3		15.00				15.00
M318	EMILEE MERRITT							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043680		
		GRAND JURY 070715		15.00				15.00
M319	BRANDI MCCASLAND							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043681		
		GRAND JURY 070715		15.00				15.00
0047	ALMA ORNELAS							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043682		
		GRAND JURY 070715		15.00				15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P240	MARIA PORTILLO							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043683		
		GRAND JURY 070715 P2		15.00				15.00
R252	CLARENCE ROBERTS JR, CONSTABLE							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043684		
		GRAND JURY 070715		15.00				15.00
R281	GEORGE ROMERO							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043685		
		GRAND JURY 70715 R28		15.00				15.00
R282	LAURA ROCHA							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043686		
		GRAND JURY 070715		15.00				15.00
R283	ELISEO RAMON							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043687		
		GRAND JURY 070715		15.00				15.00
S082	BEVERLY SEAY							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043688		
		GRAND JURY 070715		15.00				15.00
S316	BRYANT SEARS							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043689		
		GRAND JURY 070715 S3		40.00				40.00
S352	MISTY SOLIZ							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043690		
		GRAND JURY 070715 S3		40.00				40.00
S402	DELMA SEPULBEDA							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043691		
		GRAND JURY 070715		15.00				15.00
S423	LARRY SHAW							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043692		
		GRAND JURY 070715 S4		15.00				15.00
S424	DARIO SALAMANCA							
I-GRAND JURY 070715 10 435-5491	DISTRICT COURT GRAND JURY	R	7/07/2015			043693		
		GRAND JURY 070715		15.00				15.00

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V046	PATRICIA VEJAR DISTRICT COURT GRAND JURY	R	7/07/2015			043694		
I-GRAND JURY 070715 10 435-5491		GRAND JURY 070715		15.00				15.00
V049	ESTEBAN VEJAR DISTRICT COURT GRAND JURY	R	7/07/2015			043695		
I-GRAND JURY 070715 10 435-5491		GRAND JURY 070715 VO		15.00				15.00
W052	DANNY WISELEY DISTRICT COURT GRAND JURY	R	7/07/2015			043696		
I-GRAND JURY 070715 10 435-5491		GRAND JURY 070715		15.00				15.00
W226	JOE DON WILCOX DISTRICT COURT GRAND JURY	R	7/07/2015			043697		
I-GRAND JURY 070715 10 435-5491		GRAND JURY 070715		15.00				15.00
Z007	JOANN ZAPATA DISTRICT COURT GRAND JURY	R	7/07/2015			043698		
I-GRAND JURY 070715 10 435-5491		GRAND JURY 070715		15.00				15.00
Z106	JESSICA ZAPATA DISTRICT COURT GRAND JURY	R	7/07/2015			043699		
I-GRAND JURY 070715 10 435-5491		GRAND JURY 070715		15.00				15.00
Z111	MELISSA ZAPATA DISTRICT COURT GRAND JURY	R	7/07/2015			043700		
I-GRAND JURY 070715 10 435-5491		GRAND JURY 070715 Z1		15.00				15.00
A007	ALBERT GONZALEZ, dba PREC 1	R	7/13/2015			043701		
I-26577 15 621-5454	TIRES	11-24.5 FLAT/IS DUAL		60.00				
I-26589 15 621-5454	PREC 1 TIRES	R 7/13/2015 11-24.5 FLAT ON R/R,		60.00		043701		120.00
A109	ALBUS FARM EQUIPMENT JAIL	V	7/13/2015			043702		
I-15961 I-45241 I-45881	JAIL EXTENSION SVC	V V	7/13/2015 7/13/2015			043702 043702		233.15
A109	ALBUS FARM EQUIPMENT ALBUS FARM EQUIPMENT	VOIDED	V 7/13/2015			043702		
M-CHECK 233.15CR								
A195	FLORENCIA ALVAREZ ACTIVITY BLDG	R	7/13/2015			043703		
I-DW#16373 10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/20/15		150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-334818	PREC 4	R	7/13/2015			043704		
15 624-5440	UTILITIES		300KWH 5/21-6/18/15	48.15				
15 624-5440	UTILITIES		AREA LIGHT	12.63				
I-334819	PREC 3	R	7/13/2015			043704		
15 623-5440	UTILITIES		49KWH 5/18-6/12/15	20.42				
15 623-5440	UTILITIES		2 AREA LIGHTS	25.76				
I-334820	NON-DEPT'L/SHERIFF POSSE	R	7/13/2015			043704		
10 409-5440	UTILITIES		ELEC SVC 5/6-6/3/15	23.91				130.87
B026	BLED SOE WATER SUPPLY CORP							
I-3004 07/15	PREC 3	R	7/13/2015			043705		
15 623-5440	UTILITIES		330GL JUN 2015	20.10				20.10
C007	CITY OF MORTON							
I-063015	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/13/2015			043706		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	52.00				
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	71.16				
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	58.12				
10 510-5440	UTILITIES		COURTHOUSE WATER	273.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	304.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	74.75				
15 621-5440	UTILITIES		PREC 1 GARBAGE	46.50				1,272.03
C008	CITY OF WHITEFACE							
I-409 06/15	PREC 2	R	7/13/2015			043707		
15 622-5440	UTILITIES		GAS SVC 5/18-6/15/15	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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C031	COUNTY & DISTRICT CLERKS ASSN							
I-DUES 7/15-16	CO/DIST CLERK	R	7/13/2015			043708		
10 403-5481	DUES AND REGISTRATION	15-16	DUES/SHANNA DE	125.00				125.00
C035	COX AUTO SUPPLY CO							
I-304447	SHERIFF	R	7/13/2015			043709		
10 560-5334	OTHER SUPPLIES	LIQ	WAXY SUDS	9.99				
10 560-5334	OTHER SUPPLIES	ARMOR	ALL	7.99				
I-304539	PREC 1	R	7/13/2015			043709		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	OFF	22.47				
I-304754	CEMETERY	R	7/13/2015			043709		
10 516-5332	CUSTODIAL SUPPLIES	JB	WELD	8.49				
10 516-5332	CUSTODIAL SUPPLIES	OFF		7.49				
I-304793	PREC 1	R	7/13/2015			043709		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	BLUE SHOP TOWELS	7.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	2	GLASS CLNR	5.98				
I-305124	PARK	R	7/13/2015			043709		
10 660-5451	REPAIR	U-BOLT		5.69				
I-305290	PREC 1	R	7/13/2015			043709		
15 621-5356	ROAD MATERIALS & SUPPLIES	GAUGE	S925	5.84				
15 621-5356	ROAD MATERIALS & SUPPLIES	GAUGE	S927	8.56				
I-305352	NON-DEPT'L	R	7/13/2015			043709		
10 409-5499	MISCELLANEOUS	SURVEY	FLAGS	9.15				
I-305364	LIBRARY	R	7/13/2015			043709		
10 650-5332	CUSTODIAL SUPPLIES	ROUNDUP		37.99				
I-305568	JAIL	R	7/13/2015			043709		
10 512-5451	REPAIR	PLATE		0.79				
10 512-5451	REPAIR	4	SCREWS	0.20				
10 512-5451	REPAIR	PLATE		0.99				
I-305914	PREC 3	R	7/13/2015			043709		
15 623-5356	ROAD MATERIALS & SUPPLIES	D-BUGS-IT		10.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF		7.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	CUTTER		4.79				
I-305996	ACTIVITY BLDG	R	7/13/2015			043709		
10 662-5332	CUSTODIAL SUPPLIES	KEY	MADE	1.00				
I-306215	ACTIVITY BLDG	R	7/13/2015			043709		
10 662-5451	REPAIR	2	MIRROR HOLDER	5.58				
10 662-5451	REPAIR	2	ANCHORS	0.34				
I-306314	COURTHOUSE/ANNEX	R	7/13/2015			043709		
10 510-5451	REPAIR	2	STUD DBEND	1.80				
10 510-5451	REPAIR	2	COUPLER NUT	4.40				
10 510-5451	REPAIR	2	HEX HUT	0.14				
10 510-5451	REPAIR	2	FLAT WSHR	0.12				
I-306394	CEMETERY	R	7/13/2015			043709		
10 516-5451	REPAIR	2	BATT CLAMPS	2.78				
I-306511	COURTHOUSE/ANNEX	R	7/13/2015			043709		
10 510-5451	REPAIR	PLOW	BOLT	0.29				
10 510-5451	REPAIR	PLOW		0.39				
I-306525	COURTHOUSE/ANNEX	R	7/13/2015			043709		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-306525	COURTHOUSE/ANNEX	R	7/13/2015			043709		
10 510-5451	REPAIR	2	PLOW BOLT	1.30				
10 510-5451	REPAIR	2	PLOW BOLT	0.76				
10 510-5451	REPAIR	2	FLAT WASHER	0.12				
10 510-5451	REPAIR	3	NUTS	0.33				
I-306580	PARK	R	7/13/2015			043709		
10 660-5451	REPAIR		BATTERY W/EXCH	94.99				
10 660-5451	REPAIR		STATE BATT FEE	3.00				
I-306809	PREC 3	R	7/13/2015			043709		
15 623-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWEL	119.70				
15 623-5356	ROAD MATERIALS & SUPPLIES		PUNCH	5.99				
I-306810	JAIL	R	7/13/2015			043709		
10 512-5451	REPAIR	7	CUTOFF WHL	12.53				
10 512-5451	REPAIR	4	BOLTS	1.52				
10 512-5451	REPAIR	4	STOP NUTS	0.48				
10 512-5451	REPAIR	4	FLAT WASHERS	0.40				
I-306812	PREC 3	R	7/13/2015			043709		
15 623-5356	ROAD MATERIALS & SUPPLIES		LEVEL	27.99				
I-306955	COURTHOUSE	R	7/13/2015			043709		
10 510-5451	REPAIR		SPRAY PAINT/INDIAN	5.49				
10 510-5451	REPAIR		SPRAY PAINT/INDIAN	5.05				
10 510-5451	REPAIR		SPRAY PAINT/INDIAN	6.19				
I-307232	PARK	R	7/13/2015			043709		
10 660-5332	CUSTODIAL SUPPLIES		MASTER LOCK	35.99				
10 660-5332	CUSTODIAL SUPPLIES		KEY RING	0.50				502.04
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN2015	STATE FEES	R	7/13/2015			043712		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				20.00
C325	COUNTY EXECUTIVES OF AMERICA							
I-'16 MEMBERSHIP/PH	CO JUDGE/COMM'R CT	R	7/13/2015			043713		
15 610-5481	DUES AND REGISTRATION		2016 MEMBERSHIP DUES	31.27				31.27
C371	COCHRAN COUNTY TAX A/C							
I-'10 F150 #7903	CEMETERY	R	7/13/2015			043714		
10 516-5451	REPAIR		STATE INSP FEE	7.50				7.50
D023	PHILIP J. DAVIS, PH.D.							
I-L HAMILTON 7/1/15	SHERIFF	R	7/13/2015			043715		
10 560-5499	MISCELLANEOUS		TCOLE EXAM/LONETA L	195.00				195.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND	CONT						
	I-2ND QTR CRIM '15	STATE CRIMINAL FEES	R 7/13/2015			043722		
	90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR CRIMINAL FEE	9.00				
	90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR CRIMINAL FEE	8.21				
	90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR CRIMINAL FEE	18.88				
	90 000-2363.003	Indigent Defense Fee	2ND QTR CRIMINAL FEE	9.46				
	90 000-2355	MVF CCP 102.002	2ND QTR CRIMINAL FEE	0.23				
	90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR CRIMINAL FEE	35.73				
	I-2ND QTR SPEC '15	SPECIALTY COURT FEES	R 7/13/2015			043722		
	90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR SPECIALTY CT	2.04				
	I-VEH LEASE #13/36	JUVENILE PROBATION	R 7/13/2015			043722		
	17 573-5464	VEHICLE LEASE	VEHICLE LEASE JULY 2	833.00				1,139.40
G027	ANNETTE GOODMAN, C.S.R.							
	I-806	DISTRICT COURT	R 7/13/2015			043723		
	29 435-5499	GOV'T CODE 51.601(c) ITEMS	#15-03-4398,TRNSCR P	512.00				
	29 435-5499	GOV'T CODE 51.601(c) ITEMS	2 SETS TABS,ADAY VS	5.60				517.60
G074	GRAVES, HUMPHRIES, STAHL, LTD							
	I-FEES JUN2015	JUSTICE OF PEACE	R 7/13/2015			043724		
	10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUN	162.23				162.23
J082	JOHN DEERE FINANCIAL							
	I-302269	CEMETERY	R 7/13/2015			043725		
	10 516-5451	REPAIR	HY-GARD TM	17.57				
	I-302365	PREC 1	R 7/13/2015			043725		
	15 621-5451	REPAIRS	4 BLADES #48577	188.88				
	15 621-5451	REPAIRS	2 BLADES #48578	87.40				
	I-303778	PREC 1	R 7/13/2015			043725		
	15 621-5451	REPAIRS	FILTER ELEM	60.48				
	15 621-5451	REPAIRS	OIL FILTER	43.43				
	I-303787	PREC 1	R 7/13/2015			043725		
	15 621-5451	REPAIRS	5/8 x 5.5 HITCH PIN	5.22				
	I-305145	CEMETERY	R 7/13/2015			043725		
	10 516-5451	REPAIR	GRASS DEFL	7.39				410.37
K016	K BARNETT & SONS INC							
	I-6851	PREC 1	R 7/13/2015			043726		
	15 621-5356	ROAD MATERIALS & SUPPLIES	21.81T.HotMixCL @ \$1	2,733.45				2,733.45
L010	LEWIS FARM & RANCH STORE INC							
	C-05033	PREC 4	R 7/13/2015			043727		
	15 624-5356	ROAD MATERIALS & SUPPLIES	RET PUMP SPRAYER	89.99	CR			
	15 624-5356	ROAD MATERIALS & SUPPLIES	DISC	9.00				
	I-03784	PREC 3	R 7/13/2015			043727		
	15 623-5451	REPAIRS	LT COVER	0.83				
	15 623-5451	REPAIRS	BOX	8.99				
	15 623-5451	REPAIRS	2 LT SWITCH	1.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-03784	PREC 3	R	7/13/2015			043727		
15 623-5451	REPAIRS	WALL PLATE		5.49				
15 623-5451	REPAIRS	CONDUIT		11.99				
15 623-5451	REPAIRS	WIRE		44.99				
15 623-5451	REPAIRS	2 LIQUID NAILS		5.98				
15 623-5451	REPAIRS	DISC		8.03CR				
I-03873	PREC 3	R	7/13/2015			043727		
15 623-5451	REPAIRS	15 CLAMPS		8.85				
15 623-5451	REPAIRS	2 DRILL BITS		5.58				
15 623-5451	REPAIRS	74 SCREWS		14.06				
15 623-5451	REPAIRS	3 CLAMPS		3.87				
15 623-5451	REPAIRS	40 CONDUIT		47.60				
15 623-5451	REPAIRS	DISC		8.00CR				
I-03965	CEMETERY	R	7/13/2015			043727		
10 516-5451	REPAIR	1/2 SHEET 3/8" PLYWO		8.48				
I-04407	ACTIVITY BLDG	R	7/13/2015			043727		
10 662-5332	CUSTODIAL SUPPLIES	FOAM BREAKER		9.95				
I-04439	EXTENSION SVC	R	7/13/2015			043727		
10 665-5310	OFFICE SUPPLIES	ZIPLOC BAGS		2.99				
10 665-5310	OFFICE SUPPLIES	SHARPIE		2.29				
10 665-5310	OFFICE SUPPLIES	DISC		0.53CR				
I-04530	ACTIVITY BLDG	R	7/13/2015			043727		
10 662-5332	CUSTODIAL SUPPLIES	TRIM LINE		9.99				
10 662-5332	CUSTODIAL SUPPLIES	2 FUEL		13.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.40CR				
I-04557	PARK	R	7/13/2015			043727		
10 660-5332	CUSTODIAL SUPPLIES	2 OFF		11.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-04774	EXTENSION SVC/SHOOTING RANGE	R	7/13/2015			043727		
10 665-5334	OTHER SUPPLIES	DYE		33.95				
10 665-5334	OTHER SUPPLIES	4 GAL WEED KILLER		184.00				
I-04875	PREC 4	R	7/13/2015			043727		
15 624-5356	ROAD MATERIALS & SUPPLIES	BACKPACK SPRAYER		89.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	BACKPACK SPRAYER		99.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 QUIKRETE		9.50				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 OFF		12.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		21.25CR				
I-05428	PREC 4	R	7/13/2015			043727		
15 624-5356	ROAD MATERIALS & SUPPLIES	SPRAYER		79.99				
I-05736	EXTENSION SVC	R	7/13/2015			043727		
10 665-5334	OTHER SUPPLIES	DYE		8.95				
10 665-5334	OTHER SUPPLIES	TOWELS		4.79				
10 665-5334	OTHER SUPPLIES	DISC		1.37CR				
I-05800	PARK	R	7/13/2015			043727		
10 660-5332	CUSTODIAL SUPPLIES	2 GAL MOSQUITO SPRAY		110.00				
I-05852	PREC 3	R	7/13/2015			043727		
15 623-5356	ROAD MATERIALS & SUPPLIES	FILTER		2.29				

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L010	LEWIS FARM & RANCH STOCONT							
I-05852	PREC 3	R	7/13/2015			043727		
15 623-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR/CREAMER		3.90				
I-05983	PREC 3	R	7/13/2015			043727		
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAYER		27.99				
I-06023	JAIL	R	7/13/2015			043727		
10 512-5392	MISCELLANEOUS SUPPLIES	8 BLEACH		22.32				
10 512-5392	MISCELLANEOUS SUPPLIES	LIGHT BULB		2.49				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.49CR				
I-06128	CEMETERY	R	7/13/2015			043727		
10 516-5332	CUSTODIAL SUPPLIES	SPOOL TRIMMER LINE		37.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		3.80CR				834.88
L018	LUBBOCK GRADER BLADE, INC							
I-53630	PREC 1	R	7/13/2015			043729		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE, 3/4x		252.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	10 62" DELIN POST, F		165.00				417.00
L211	FRANCISCO A LUNA							
I-DW#16436	PARK/RODEO GROUNDS	R	7/13/2015			043730		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP/CIRCUS 7/5/1		200.00				200.00
M031	MILLER PAPER & PACKAGING CO							
I-S3224988.004	COURTHOUSE	R	7/13/2015			043731		
10 510-5332	CUSTODIAL SUPPLIES	1BX WIPES, SCRN CLN,		29.03				
I-S3249495.001	COURTHOUSE	R	7/13/2015			043731		
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE SOL		44.48				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		52.08				
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY		33.61				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE FURN POLI		45.29				
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	1CS CAN LINER, BK, 6		42.86				353.07
N082	NETDATA							
I-JUN2015	JUSTICE OF PEACE	R	7/13/2015			043732		
10 455-5499	MISCELLANEOUS	iTICKET JUN 2015		8.00				8.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 2015	FTA FEES	R	7/13/2015			043733		
10 000-2206.003	Omni Collection Fee	2ND QTR FEES 2015		22.30				22.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P017	POSTMASTER							
I-SHERIFF 6/4/15	SHERIFF	R	7/13/2015			043734		
10 560-5311	POSTAL EXPENSES	1RL	STAMPS 6/4/15	49.00				49.00
R205	RELIABLE OFFICE SUPPLIES							
I-80348504	LIBRARY	R	7/13/2015			043735		
10 650-5499	MISCELLANEOUS	7CS	ALPINE SPR WATER	41.93				
10 650-5499	MISCELLANEOUS		HANDLING	1.48				
10 650-5499	MISCELLANEOUS	DISC		20.00CR				23.41
R284	RODRIGUEZ FAMILY REUNION							
I-DW#16424	ACTIVITY BLDG	R	7/13/2015			043736		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	RENT/DEP FOR 7/5	200.00				200.00
S010	SILVERS COMPANY							
I-CEMETERY 06/15	CEMETERY	R	7/13/2015			043737		
10 516-5330	FUEL & OIL	278.4GL	HS DIESEL 6/	601.34				
10 516-5330	FUEL & OIL	28GL	UNL 6/4	66.50				
I-EXT SVC 06/15	EXTENSION SVC	R	7/13/2015			043737		
10 665-5330	FUEL AND OIL	28.79GL	UNL 6/12	68.38				
10 665-5330	FUEL AND OIL	28.55GL	UNL 6/24	67.81				
I-JUV PROB 06/15	JUVENILE PROBATION	R	7/13/2015			043737		
17 573-5499	OPERATING EXPENSES	15.22GL	UNL 6/1	38.95				
17 573-5499	OPERATING EXPENSES	16.34GL	UNL 6/8	38.81				
17 573-5499	OPERATING EXPENSES	17.82GL	UNL 6/15	42.32				
I-PARK 06/15	PARK	R	7/13/2015			043737		
10 660-5330	FUEL AND OIL	244.4GL	HS DIESEL 6/	527.90				
I-PREC 1 06/15	PREC 1	R	7/13/2015			043737		
15 621-5330	FUEL & OIL	55.4GL	LS DIESEL 6/1	124.93				
15 621-5330	FUEL & OIL		STATE TAX ON 55.4GL	11.08				
15 621-5330	FUEL & OIL	35.5GL	HS DIESEL 6/4	79.17				
15 621-5330	FUEL & OIL	34.7GL	HS DIESEL 6/8	73.22				
15 621-5330	FUEL & OIL	39.8GL	HS DIESEL 6/5	88.75				
15 621-5330	FUEL & OIL	34.4GL	HS DIESEL 6/5	76.71				
15 621-5330	FUEL & OIL	54GL	HS DIESEL 6/15	113.94				
15 621-5330	FUEL & OIL	66.7GL	HS DIESEL 6/1	140.74				
15 621-5330	FUEL & OIL	70.6GL	HS DIESEL 6/1	148.97				
15 621-5330	FUEL & OIL	26.2GL	HS DIESEL	55.28				
15 621-5330	FUEL & OIL	112.7GL	HS DIESEL	237.80				
15 621-5330	FUEL & OIL	52.3GL	HS DIESEL 6/9	110.35				
15 621-5330	FUEL & OIL	68.5GL	HS DIESEL 6/9	144.54				
15 621-5330	FUEL & OIL	53.8GL	HS DIESEL 6/1	113.52				
15 621-5330	FUEL & OIL	32.7GL	HS DIESEL 6/3	72.92				
15 621-5330	FUEL & OIL	107.8GL	HS DIESEL 6/	240.39				
15 621-5330	FUEL & OIL	17.8GL	UNL/LOADER 6/	37.56				
15 621-5330	FUEL & OIL	41.7GL	LS DIESEL 6/2	106.71				
15 621-5330	FUEL & OIL	52.1GL	HS DIESEL 6/3	116.18				
I-PREC 2 06/15	PREC 2	R	7/13/2015			043737		

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S010	SILVERS COMPANY	CONT						
	I-PREC 2 06/15		R 7/13/2015			043737		
	15 622-5330	FUEL AND OIL	30.01GL UNL 6/5	71.27				
	15 622-5330	FUEL AND OIL	25.52GL UNL 6/15	60.61				
	15 622-5330	FUEL AND OIL	6 BLUE DEF 2.5	68.52				
	15 622-5451	REPAIRS	CEM-TEK FILTER	10.78				
	15 622-5330	FUEL AND OIL	77.5GL HS DIESEL 6/1	163.53				
	15 622-5330	FUEL AND OIL	83GL HS DIESEL 6/17	175.13				
	15 622-5330	FUEL AND OIL	13.3GL HS DIESEL 6/9	28.06				
	15 622-5330	FUEL AND OIL	66.5GL HS DIESEL 6/3	148.30				
	15 622-5330	FUEL AND OIL	46.6GL HS DIESEL 6/1	98.33				
	15 622-5330	FUEL AND OIL	71GL HS DIESEL 6/18	149.81				
	15 622-5330	FUEL AND OIL	89.3GL HS DIESEL 6/2	188.42				
	15 622-5330	FUEL AND OIL	97GL HS DIESEL 6/25	204.67				
	I-PREC 3 06/15		R 7/13/2015			043737		
	15 623-5330	FUEL AND OIL	842.7GL HS DIESEL,SH	1,820.23				
	15 623-5330	FUEL AND OIL	423.6GL HS DIESEL 6/	914.98				
	15 623-5330	FUEL AND OIL	155.3GL HS DIESEL 6/	354.08				
	15 623-5330	FUEL AND OIL	2 PS 80-OZ WH	27.04				
	I-PREC 4 06/15		R 7/13/2015			043737		
	15 624-5330	FUEL AND OIL	500.2GL HS DIESEL 6/	1,080.43				
	15 624-5330	FUEL AND OIL	160oz FUEL CONDITION	27.04				
	15 624-5330	FUEL AND OIL	12.5GL HS DIESEL 6/3	27.88				
	15 624-5330	FUEL AND OIL	16.8GL HS DIESEL 6/2	37.46				
	I-SHERIFF 06/15		R 7/13/2015			043737		
	10 560-5330	FUEL AND OIL	129.37GL UNL/#134	307.26				
	10 560-5330	FUEL AND OIL	14.92GL UNL/#121	35.44				
	10 560-5330	FUEL AND OIL	89.1GL UNL/#135	211.61				
	10 560-5330	FUEL AND OIL	12.51GL UNL/#136	29.71				
	10 560-5330	FUEL AND OIL	24.02GL UNL/#122	57.05				
	10 560-5330	FUEL AND OIL	11.5GL UNL/#133	27.31				
	10 560-5330	FUEL AND OIL	11.02GL UNL/#105	26.17				9,895.89
S071	SCRIPT OFFICE PRODUCTS, INC.							
	I-48190	COUNTY COURT	R 7/13/2015			043738		
	10 426-5310	OFFICE SUPPLIES	TAPE FLAGS	7.68				
	10 426-5310	OFFICE SUPPLIES	HP INK CTG 54AN	19.99				
	10 426-5310	OFFICE SUPPLIES	HP INK CTG 53AN	36.95				
	10 426-5310	OFFICE SUPPLIES	WIRELESS MOUSE	28.95				
	10 426-5310	OFFICE SUPPLIES	RET PG-MARKER FLAGS	6.68CR				
	I-48277	MUSEUM/HISTORICAL COMM	R 7/13/2015			043738		
	31 652-5310	OFFICE SUPPLIES	PURCHASE ORDER BOOK	5.68				
	I-48325	CLERK	R 7/13/2015			043738		
	10 403-5451	REPAIRS	25FT CAT5 CABLE	22.62				
	10 403-5310	OFFICE SUPPLIES	TONER CRTG	108.95				
	I-48418	CLERK	R 7/13/2015			043738		
	10 403-5310	OFFICE SUPPLIES	2BX 3.5" DISC MAILER	102.50				
	I-48449	CLERK	R 7/13/2015			043738		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTSCONT							
I-48449	CLERK	R	7/13/2015			043738		
10 403-5310	OFFICE SUPPLIES	1	HP INK CTG #400A,	201.95				
10 403-5310	OFFICE SUPPLIES	1	HP INK CTG #404A,	299.95				
10 403-5310	OFFICE SUPPLIES	1	HP INK CTG #402A,	299.95				
10 403-5310	OFFICE SUPPLIES	1	HP INK CTG #403A,	299.95				
I-48467	COUNTY COURT	R	7/13/2015			043738		
10 426-5310	OFFICE SUPPLIES	3	PAPER CLIPS, JMB	2.85				
I-48471	TAX A/C	R	7/13/2015			043738		
10 499-5310	OFFICE SUPPLIES	1	PAPER CLIPS, JMB	6.95				
I-48521	TAX A/C	R	7/13/2015			043738		
10 499-5310	OFFICE SUPPLIES	1	ENVELOPES	36.95				
10 499-5310	OFFICE SUPPLIES	4	PEN REFILLS	5.16				1,480.35
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL '15	STATE CIVIL COSTS	R	7/13/2015			043739		
90 000-2372	Birth Cert. Gov118.015	2	QTR REMITTANCE F	52.20				
90 000-2373	Marriage License Gov 118.011	2	QTR REMITTANCE F	90.00				
90 000-2364	Juror Donations	2	QTR REMITTANCE F	15.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2	QTR REMITTANCE F	69.25				
90 000-2363.001	Divorce & Family Gov't 133.151	2	QTR REMITTANCE F	14.75				
90 000-2363.002	Other Than Divorce/Family 10B	2	QTR REMITTANCE F	254.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2	QTR REMITTANCE F	61.75				
90 000-2379	Judicial Support Fee/L133.105	2	QTR REMITTANCE F	336.00				892.95
S217	STATE COMPTROLLER							
I-2ND QTR CRIM '15	STATE CRIMINAL COSTS	R	7/13/2015			043740		
90 000-2358.001	State CCC Date 010104 Forward	2	QTR REMITTANCE F	1,905.34				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2	QTR REMITTANCE F	81.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	2	QTR REMITTANCE F	73.90				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2	QTR REMITTANCE F	169.95				
90 000-2363.003	Indigent Defense Fee	2	QTR REMITTANCE F	85.16				
90 000-2355	MVF CCP 102.002	2	QTR REMITTANCE F	2.05				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2	QTR REMITTANCE F	678.86				
90 000-2342	Arrest Fees - State Officers	2	QTR REMITTANCE F	18.79				
90 000-2342.001	Omni FTA	2	QTR REMITTANCE F	220.00				
90 000-2376	Co. CrtCriminal Judicial Fund	2	QTR REMITTANCE F	160.00				
90 000-2361	50% of Time Payment to State	2	QTR REMITTANCE F	80.06				
90 000-2379	Judicial Support Fee/L133.105	2	QTR REMITTANCE F	258.09				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2	QTR REMITTANCE F	70.72				3,803.92
S217	STATE COMPTROLLER							
I-2ND QTR EFILE '15	STATE E-FILE FEES	R	7/13/2015			043741		
90 000-2363.005	ELE. FILING FEE DIS CLK	2	QTR REMIT/STATE	100.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2	QTR REMIT/STATE	80.00				
90 000-2363.007	ELE FILING FEE JP	2	QTR REMIT/STATE	40.00				
90 000-2376.002	CRIMINAL ELECTRONIC EFF	2	QTR REMIT/STATE	19.80				239.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-2ND QTR SPEC '15	SPECIALTY COURT COSTS	R	7/13/2015			043742		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F		18.31				18.31
S222	SOUTH PLAINS COMMUNICATIONS							
I-0107522-IN	SHERIFF	R	7/13/2015			043743		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT IN #B030047		45.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2500mAh NiMH BATT		136.50				
I-0107545-IN	SHERIFF	R	7/13/2015			043743		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 BATT 2500mAh NiMH		273.00				454.50
S242	SAM'S CLUB							
I-912 070115	JAIL	R	7/13/2015			043744		
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/4		25.44				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE SOL 3PK/2		17.86				
10 512-5333	FOOD-PRISONERS	CHEERIOS		6.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ CUPS		18.56				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 4PK/2		31.96				
10 512-5333	FOOD-PRISONERS	MM APPLE		3.98				
10 512-5333	FOOD-PRISONERS	OS CRANGRAPE/2		8.96				
10 512-5392	MISCELLANEOUS SUPPLIES	HAND SANIT		6.98				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.69				
10 512-5333	FOOD-PRISONERS	WELCH'S 2/6		6.48				
10 512-5333	FOOD-PRISONERS	LANGERS OJ/2		17.96				
10 512-5333	FOOD-PRISONERS	MM APPLE		3.98				
10 512-5392	MISCELLANEOUS SUPPLIES	HAND SANIT		6.98				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRASH BAGS		11.96				
10 512-5392	MISCELLANEOUS SUPPLIES	HAND SANIT		6.98				
10 512-5333	FOOD-PRISONERS	VARIETY PACK/2		20.96				
10 512-5391	MEDICAL CARE-PRISONERS	ALKA SELTZER		9.98				
10 512-5391	MEDICAL CARE-PRISONERS	IBUPROFEN		10.87				
10 512-5392	MISCELLANEOUS SUPPLIES	MM SAT TOWEL		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		17.86				
10 512-5392	MISCELLANEOUS SUPPLIES	CPN/LYSOL 4PK		6.50CR				252.40
S281	STAPLES							
I-9724970309	JAIL/SHERIFF	R	7/13/2015			043745		
10 512-5310	OFFICE SUPPLIES	1PK LAMINAT POUCH, L		54.99				
10 512-5310	OFFICE SUPPLIES	1/2 DZ SHARPIE XF		4.40				
10 560-5310	OFFICE SUPPLIES	1/2 DZ SHARPIE XF		4.39				
10 560-5310	OFFICE SUPPLIES	2 LTR TRAY, BK WIRE		22.98				86.76
S310	NATALIE SILHAN-TUCKER							
I-OFC DEPOT 7/3/15	EXTENSION SVC	R	7/13/2015			043746		
10 665-5310	OFFICE SUPPLIES	1 PAPER SHREDDER		89.99				
10 665-5310	OFFICE SUPPLIES	2 ELEC PENCIL SHARPE		77.98				
10 665-5310	OFFICE SUPPLIES	2 BX PAPER CLIPS, LG		8.78				
10 665-5310	OFFICE SUPPLIES	2 PK BINDER CLIPS, L		15.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S310	NATALIE SILHAN-TUCKER CONT							
I-0FC DEPOT 7/3/15	EXTENSION SVC	R	7/13/2015			043746		
10 665-5310	OFFICE SUPPLIES	1 BX COPY PAPER		23.98				
10 665-5310	OFFICE SUPPLIES	1 BX MANILA FOLDERS		13.79				
10 665-5310	OFFICE SUPPLIES	3 PRINTER INK		116.97				347.47
S325	DONNA SCHMIDT							
I-FTA TRNG, LBK	JUSTICE OF PEACE	R	7/13/2015			043747		
10 455-5427	CONTINUING EDUCATION	115 MI TO/FR LBK 6/2		66.13				66.13
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2015 COOP DUES	COMMISSIONERS COURT	R	7/13/2015			043748		
15 610-5481	DUES AND REGISTRATION	2015 CO-OP MEMBERSHI		100.00				100.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3001909472	COURTHOUSE	R	7/13/2015			043749		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT/3RD Q		1,880.77				1,880.77
T237	TDCAA							
I-'15 CORPUS LEGIS	ATTORNEY	R	7/13/2015			043750		
10 475-5427	CONTINUING EDUCATION	REG/'15 CORPUS CHRIS		100.00				
I-'15 CRIM/CIV LAW	ATTORNEY	R	7/13/2015			043750		
10 475-5427	CONTINUING EDUCATION	REG/'15 CRIM/CIVIL L		350.00				450.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2156295	JAIL/SHERIFF	R	7/13/2015			043751		
10 512-5205	UNIFORMS	UNIFORM SVC 6/29/15		17.66				
10 560-5205	UNIFORMS	UNIFORM SVC 6/29/15		51.48				
10 560-5205	UNIFORMS	DEFE CHG		3.10				
I-831 2157633	JAIL/SHERIFF	R	7/13/2015			043751		
10 512-5205	UNIFORMS	UNIFORM SVC 7/6/15		8.75				
10 560-5205	UNIFORMS	UNIFORM SVC 7/6/15		51.48				
10 560-5205	UNIFORMS	DEFE CHG		3.10				135.57
V044	MARTHA VALENCIA							
I-DW#16407	ACTIVITY BLDG	R	7/13/2015			043752		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP FOR 6/6/1		150.00				150.00
W021	SUSAN WISELEY							
I-R/B TREND MICRO 15	TAX A/C	R	7/13/2015			043753		
10 499-5310	OFFICE SUPPLIES	R/B TREND MICRO RENE		51.62				51.62
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 JUN15	EXTENSION SVC	R	7/13/2015			043754		
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		2.14				207.76

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-1218 070115	JAIL	R	7/13/2015			043755		
10 512-5333	FOOD-PRISONERS	98	FROZEN MEALS @ \$2	196.00				
10 512-5391	MEDICAL CARE-PRISONERS		QUANTUM 55	29.82				
10 512-5333	FOOD-PRISONERS	10	MC SWD MTBL	20.00				
10 512-5333	FOOD-PRISONERS	GV	BACON/2	5.76				
10 512-5333	FOOD-PRISONERS	GV	TATERPUFFS	4.48				
10 512-5333	FOOD-PRISONERS		EGGS	3.72				
10 512-5333	FOOD-PRISONERS		APPLES/2	6.94				
10 512-5333	FOOD-PRISONERS		ORANGES/2	9.96				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.98				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.76				
10 512-5333	FOOD-PRISONERS		GRANNY APPLES	5.47				
10 512-5333	FOOD-PRISONERS		SFT TAC TORT	3.58				
I-1640 070115	JAIL	R	7/13/2015			043755		
10 512-5333	FOOD-PRISONERS	581	FROZEN MEALS	999.94				
I-26325 062615	JAIL	R	7/13/2015			043755		
10 512-5391	MEDICAL CARE-PRISONERS	EQ DF	ALLERGY/2	6.88				
10 512-5391	MEDICAL CARE-PRISONERS		COUGH DROP	2.88				
10 512-5392	MISCELLANEOUS SUPPLIES		BASKETBALL	38.76				
10 512-5392	MISCELLANEOUS SUPPLIES		PITCHERS	2.87				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TOWELS/12	47.64				
10 512-5392	MISCELLANEOUS SUPPLIES		8PK WASH/4	13.88				
10 512-5392	MISCELLANEOUS SUPPLIES		RACQ BALL	2.74				
10 512-5391	MEDICAL CARE-PRISONERS		PRIOLOSEC	23.88				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE LG	17.47				1,448.41
W070	R D WALLACE OIL CO INC							
I-12520019 06/15	PARK/AIRPORT	R	7/13/2015			043756		
30 518-5330	FUEL & OIL	25GL	REG ETH 6/15	59.40				
10 660-5330	FUEL AND OIL	25GL	REG ETH 6/24	59.40				
I-12520021 06/15	PREC 3	R	7/13/2015			043756		
15 623-5330	FUEL AND OIL	95.3GL	REG ETH 6/30	230.25				
15 623-5330	FUEL AND OIL	26.4GL	REG ETH 6/25	62.73				
I-12520030 06/15	PREC 1	R	7/13/2015			043756		
15 621-5330	FUEL & OIL	27.5GL	REG ETH 6/1	65.35				
15 621-5330	FUEL & OIL	12.7GL	REG ETH 6/15	30.17				
15 621-5330	FUEL & OIL	19.9GL	REG ETH 6/18	47.28				
I-12520041 06/15	PREC 4	R	7/13/2015			043756		
15 624-5330	FUEL AND OIL	8.5GL	DYED DIESEL 6/	19.21				
15 624-5330	FUEL AND OIL	31.1GL	REG ETH 6/9	73.89				
I-12520043 06/15	SHERIFF	R	7/13/2015			043756		
10 560-5330	FUEL AND OIL	14.9GL	REG ETH 6/2 #	35.40				
10 560-5330	FUEL AND OIL	11.5GL	REG ETH 6/10	27.32				
10 560-5330	FUEL AND OIL	9.5GL	REG ETH 6/14 #	22.58				
10 560-5330	FUEL AND OIL	11.5GL	REG ETH 6/24	27.32				760.30

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W092	WTG FUELS, INC							
I-15006-03496 07/15	SHERIFF	R	7/13/2015			043757		
10 560-5330	FUEL AND OIL	83.09GL UNL/#107		198.16				
10 560-5330	FUEL AND OIL	11GL UNL/#133		26.47				
10 560-5330	FUEL AND OIL	15GL UNL/#135		34.59				
10 560-5330	FUEL AND OIL	17GL UNL/#102		40.62				
10 560-5330	FUEL AND OIL	30.17GL UNL/#121		78.43				378.27
W106	PHILIP WISCHKAEMPER							
I-#1478/GARRETT	DISTRICT COURT	R	7/13/2015			043758		
10 435-5400	ATTORNEY AD LITEM	DISM/PLEA(F)/JAKIKI		375.00				375.00
W115	RAYMOND D WEBER, SHERIFF							
I-070115	JAIL	R	7/13/2015			043759		
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 6/		9.54				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 6/30		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 6/		9.54				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 6/23		7.98				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 6/12		7.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 6/		9.54				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 6/9		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	TOENAIL CLIPPER/FAM		1.00				
10 512-5333	FOOD-PRISONERS	ALLSUP'S MILK 6/30		3.99				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 6/19		7.98				73.51
W164	WARREN CAT							
I-W0020098438	PREC 3 - DOZER	R	7/13/2015			043760		
15 623-5451	REPAIRS	TRNSPRT TO LBK CAT#0		290.00				
15 623-5451	REPAIRS	TRNSPRT FR LBK - DOZ		290.00				
15 623-5451	REPAIRS	TRAVEL TIME		225.00				
15 623-5451	REPAIRS	MILEAGE		472.00				
15 623-5451	REPAIRS	ENV FEE		4.50				1,281.50
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003533	SHERIFF	R	7/13/2015			043761		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS/#1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS/#1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS/#1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS/#1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FL,CHG ST		85.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS/#1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/CK FLUIDS/#1		15.00				
10 510-5451	REPAIR	SVC COMPRESSOR,AIR C		35.00				
10 510-5451	REPAIR	SVC GENERATOR,AIR CL		35.00				245.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W216	CHRISTINA WOODS DISTRICT COURT ATTORNEY AD LITEM	R	7/13/2015			043762		
I-CPS#4399 7/9/15 10 435-5400		CPS HRNG(CH)	#4399	250.00				250.00
W225	WEST TEXAS PAVING, INC PREC 1 - CR 110	R	7/13/2015			043763		
I-FINAL - CR 110 15 621-5571	CAPITAL OUTLAY			CONTRACT SUM - REHAB	185,530.00			
15 621-5571	CAPITAL OUTLAY			CHANGE ORDERS	114,387.50			
15 621-5571	CAPITAL OUTLAY			1ST INTERIM PAYMENT	157,253.50CR			
15 621-5571	CAPITAL OUTLAY			2ND INTERIM PAYMENT	119,304.74CR			23,359.26
X004	XEROX BUSINESS SERVICES LLC CO/DIST CLERK	R	7/13/2015			043764		
I-1168043 10 403-5416	FILMING & INDEXING			20/20 LAND REC #1786	1,250.00			
10 403-5416	FILMING & INDEXING			FREIGHT	26.97			1,276.97
Y026	YOAKUM COUNTY SHERIFF'S OFFICE JAIL	R	7/13/2015			043765		
I-7/3/15 PRISONERS 10 512-5499	MISCELLANEOUS			2 DAYS/JOHN P CORRAL	68.00			
10 512-5499	MISCELLANEOUS			30 DAYS/JOSEPH R OLI	1,020.00			
10 512-5499	MISCELLANEOUS			30 DAYS/DUSTIN RUTHA	1,020.00			
10 512-5391	MEDICAL CARE-PRISONERS			RX MEDS/DUSTIN RUTHA	78.35			
10 512-5391	MEDICAL CARE-PRISONERS			RX MEDS/JOSEPH OLIVA	20.00			2,206.35
A109	ALBUS FARM EQUIPMENT JAIL	R	7/13/2015			043766		
I-45241 CORR 10 512-5451	REPAIR			10FT 1/4x2x2 ANGLE I	35.00			
I-45881 CORR 10 665-5451	EXT SVC	R	7/13/2015			043766		
10 665-5451	REPAIRS			21 FT 1-1/4 PIPE #40	58.80			
10 665-5451	REPAIRS			18FT 3/16x1-1/4x1-1/	30.60			
10 665-5451	REPAIRS			20) 1/4x1-1/2 HEX	2.20			
10 665-5451	REPAIRS			20) 1/4 NFL	1.40			
10 665-5451	REPAIRS			1.5HR BUILD SIGN STA	75.00			203.00
A178	AMAZON LIBRARY	R	7/30/2015			043799		
I-002004014031 10 650-5590	BOOKS			COUNTRY:A NOVEL	18.18			
10 650-5590	BOOKS			DRIVEN	11.69			
10 650-5590	BOOKS			FUELED	11.69			
10 650-5590	BOOKS			CRASHED	14.39			
10 650-5310	OFFICE SUPPLIES			LINKSYS WI-FI WRLS	43.65			
10 650-5499	MISCELLANEOUS			THE FAULT IN OUR STA	8.99			
10 650-5310	OFFICE SUPPLIES			SANDISK EXTREME 32GB	19.99			128.58

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B050	BERRYHILL SEWER SERVICE, INC							
I-27382	NON-DEPT'L/RODEO GROUNDS	R	7/30/2015			043800		
10 409-5499	MISCELLANEOUS	TOILET RENTAL JULY 2		350.00				350.00
B197	BRETT BUTLER							
I-010120144502-43	SHERIFF	R	7/30/2015			043801		
10 560-5452	OFFICE EQUIPMENT REPAIR	3.5HRS/REM SUPPORT,R		350.00				350.00
C015	COCHRAN COUNTY SENIOR							
I-JUL '15 INSTLMT	SENIOR CITIZENS	R	7/30/2015			043802		
10 663-5418	SENIOR CITIZENS CONTRACT	JULY 2015		6,250.00				6,250.00
C321	CLEAR- VU							
I-67427	NON-DEPT'L	R	7/30/2015			043803		
10 409-5498	CLAIMS AND JUDGEMENTS	RPL WINDOW/T OLIVAS		199.99				199.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP004149	NON-DEPT'L	R	7/30/2015			043804		
10 409-5420	TELECOMMUNICATIONS	22 EMAIL ACCTS JUN15		44.00				44.00
E017	ELLIS AND SON INC							
I-GREG LUTTRELL 7/10	JUSTICE OF PEACE	R	7/30/2015			043805		
10 455-5405	AUTOPSY	RMVL/GREGORY AUSTIN		95.00				
10 455-5405	AUTOPSY	TRNSP TO LBK 50mi@ \$		87.50				
10 455-5405	AUTOPSY	BODY BAG		60.00				242.50
E075	WEX BANK							
I-41447085	SHERIFF/JUVENILE PROBATION	R	7/30/2015			043806		
10 560-5330	FUEL AND OIL	23.56GL UNL,WHTF 5/2		57.46				
10 560-5330	FUEL AND OIL	16.58GL UNL,WHTF 6/9		42.43				
10 560-5330	FUEL AND OIL	27GL UNL,WHTF 6/15,W		67.47				
10 560-5330	FUEL AND OIL	20.01GL UNL,WHTF 6/1		50.00				
10 560-5330	FUEL AND OIL	17.01GL UNL,WHTF 6/2		42.51				
10 560-5330	FUEL AND OIL	16.53GL UNL,WHTF 6/2		41.31				
10 560-5330	FUEL AND OIL	9.24GL UNL,MRTN 5/30		24.00				
10 560-5330	FUEL AND OIL	12.51GL UNL,LVND 6/2		29.02				
17 573-5499	OPERATING EXPENSES	21.51GL UNL,COMANCHE		55.26				
17 573-5499	OPERATING EXPENSES	16.93GL UNL,COMANCHE		43.33				452.79
G031	GRAINGER							
I-9781788907	JAIL	R	7/30/2015			043807		
10 512-5392	MISCELLANEOUS SUPPLIES	18 CFL BULBS, NON-DI		45.18				45.18

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

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G144	GENE MESSER AUTO GROUP							
I-41337	SHERIFF	R	7/30/2015			043808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL NERF BARS/#121		97.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	NERF BARS		167.50				
I-552612	SHERIFF	R	7/30/2015			043808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL MULTIFUNCTN SW/#1		120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SWITCH ASY		63.45				
10 560-5454	TIRES	MT/BAL 2 TIRES/#133		30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP CHG		20.85				499.30
H026	RICHARD L. HUSEN, ATTY. DISTRICT COURT	R	7/30/2015			043809		
I-#1455/CIPOLLA	ATTORNEY AD LITEM	DISMISSAL(F)/LISA CI		375.00				375.00
H152	HARRIS LOCAL GOVERNMENT							
I-CT001611	TAX A/C	R	7/30/2015			043810		
10 499-5310	OFFICE SUPPLIES	'15 TRUTH IN TAXATIO		490.00				
10 499-5310	OFFICE SUPPLIES	DISC		122.50CR				367.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/15	JUVENILE PROBATION	R	7/30/2015			043811		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		7,750.00				7,750.00
L015	LUBBOCK COUNTY, TEXAS							
I-JUN 15/JUV#831	JUVENILE PROBATION	R	7/30/2015			043812		
17 573-5413	Detention Services	9 DAYS, PRE/#831		900.00				900.00
L057	L KENLEY, dba							
I-7110/#105	SHERIFF	R	7/30/2015			043813		
10 560-5571	CAPITAL OUTLAY	LETTER '15 CHARGER #		240.00				
I-7114/#102	SHERIFF	R	7/30/2015			043813		
10 560-5571	CAPITAL OUTLAY	LETTER '15 CHARGER #		240.00				480.00
L178	STEVE J OLIS dba							
I-072315/TOWER	PUBLIC SAFETY*OTHER	R	7/30/2015			043814		
10 580-5499	MISCELLANEOUS	3.5# FREON/COMM TOWE		227.50				
10 580-5499	MISCELLANEOUS	2 AIR FILTERS/WALL P		56.00				
10 580-5499	MISCELLANEOUS	DIAG TEST/SVC CALL		150.00				433.50
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-06/21/15	MUSEUM/HISTORICAL COMMISSION	R	7/30/2015			043815		
31 652-5499	MISCELLANEOUS	AD 6/21/15, BUFFALO		207.90				207.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M002	MANTEK							
I-1970883	ACTIVITY BLDG	R	7/30/2015			043816		
10 662-5332	CUSTODIAL SUPPLIES	1DZ TOP DOWN AEROSOL		224.00				224.00
M005	MEREDITH DIGITAL, INC.							
I-PSI015136	CLERK	R	7/30/2015			043817		
10 403-5310	OFFICE SUPPLIES	HP TONER CC364A		169.95				169.95
M059	MUNICIPAL SERVICES BUREAU							
I-12104633	JUVENILE PROBATION	R	7/30/2015			043818		
17 573-5499	OPERATING EXPENSES	PARK ST MAINLN 6/12		1.90				
17 573-5499	OPERATING EXPENSES	CRYSTAL FALLS MAINLN		1.34				
17 573-5499	OPERATING EXPENSES	PROCESSING FEE		1.00				4.24
M097	REYNALDO MORIN							
I-'11 F150 ST INSP	PREC 4	R	7/30/2015			043819		
15 624-5451	REPAIRS	STATE INSP FEE/'11 F		7.50				7.50
M137	MORTON VOLUNTEER FIRE DEP							
I-FIREWORKS 2015	PUBLIC SAFETY*OTHER	R	7/30/2015			043820		
10 580-5414	FIRE PROTECTION CONTRACTS	FIREWORKS DISPLAY 7/		1,500.00				1,500.00
M289	MARCELO RODRIGUEZ dba							
I-47234	PREC 4	R	7/30/2015			043821		
15 624-5451	REPAIRS	RMV/RPL BRAKE CHMBR/		127.50				
15 624-5451	REPAIRS	RMV A/C,HTR CNTRL UN		170.00				
15 624-5451	REPAIRS	RMV AIR DRYR,FLUSH S		340.00				
15 624-5451	REPAIRS	CHG W/FREON		60.00				697.50
M299	MORTON SELF STORAGE							
I-358	SHERIFF	R	7/30/2015			043822		
10 560-5499	MISCELLANEOUS	STORAGE AUG15		50.00				50.00
M316	MAIL FINANCE							
I-N5418067	NON-DEPT'L	R	7/30/2015			043823		
10 409-5411	MAINTENANCE CONTRACTS	POSTAGE MCH LEASE 8/		692.91				692.91
N066	NTS COMMUNICATIONS							
I-8062660032 JUL15	COMM'R CT/CO JUDGE;PREC 4	R	7/30/2015			043824		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.19				8.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1452,1456/S CROOK	DISTRICT COURT	R	7/30/2015			043825		
10 435-5400	ATTORNEY AD LITEM	DISMISSAL (F)/SAVOYA		375.00				
I-#1495,4408/M KOZAK	DISTRICT COURT	R	7/30/2015			043825		
10 435-5400	ATTORNEY AD LITEM	#1495 PLEA(F)/MICHAEL		375.00				
10 435-5400	ATTORNEY AD LITEM	#4408 WRIT OF HABEAS						
I-#1497/M KOZAK	DISTRICT COURT	R	7/30/2015			043825		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/MICHAEL KOZA		375.00				
I-#1498/M KOZAK	DISTRICT COURT	R	7/30/2015			043825		
10 435-5400	ATTORNEY AD LITEM	DISM/PLEA(F)/MICHAEL		375.00				1,500.00
P037	PTS OF AMERICA,LLC							
I-97789	SHERIFF	R	7/30/2015			043826		
18 560-5499	MISCELLANEOUS	TRANSPORT PRISONER 3		400.00				400.00
P073	THE PENWORTHY COMPANY							
I-0011990	LIBRARY	R	7/30/2015			043827		
10 650-5590	BOOKS	AMAZING BATTLES		12.49				
10 650-5590	BOOKS	ANNA'S BIRTHDAY SURP		12.49				
10 650-5590	BOOKS	BATMAN'S MISSIONS		12.49				
10 650-5590	BOOKS	CINDERELLA:A NIGHT..		12.49				
10 650-5590	BOOKS	DINOSAUR COLORS		12.49				
10 650-5590	BOOKS	DINOSAUR NUMBERS		12.49				
10 650-5590	BOOKS	DINOSAUR OPPOSITES		12.49				
10 650-5590	BOOKS	DINOSAUR SHAPES		12.49				
10 650-5590	BOOKS	FRIENDS AND FOES		12.49				
10 650-5590	BOOKS	GOOD, THE BAD...KRAB		12.49				
10 650-5590	BOOKS	MEET THE TEEN TITANS		12.49				
10 650-5590	BOOKS	THERE WAS AN OLD LAD		17.96				
10 650-5590	BOOKS	THERE WAS...SWALLOWE		17.96				
10 650-5590	BOOKS	TOO MUCH OOZE		12.49				185.80
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 2015	TAX A/C	R	7/30/2015			043828		
10 499-5408	TAX ROLL	LASER PRINT 1385 NOT		69.25				
10 499-5408	TAX ROLL	RENDER 1385 NOTICES		69.25				
10 499-5311	POSTAL EXPENSES	POSTAGE/1385 NOTICES		562.03				700.53
P232	THE POLICE AND SHERIFFS PRESS,							
I-71393	SHERIFF	R	7/30/2015			043829		
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				17.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R012	ROAD & BRIDGE FUND							
I-CR110/CCT062915	LATERAL ROAD/PREC 1	R	7/30/2015			043830		
20 700-5700	TRANSFERS TO OTHER FUNDS	MV TO PREC 1/CR110		40,000.00				
20 700-5700	TRANSFERS TO OTHER FUNDS	MV TO PREC 1/CR110		33,307.00				
20 700-5700	TRANSFERS TO OTHER FUNDS	MV TO PREC 1/CR110		33,307.00				
20 700-5700	TRANSFERS TO OTHER FUNDS	MV TO PREC 1/CR110		33,307.00				139,921.00
R099	CYNDIA LEA GUAJARDO dba							
I-110455	PREC 4	R	7/30/2015			043831		
15 624-5454	TIRES	CHG SP 1400x24		65.00				65.00
R205	RELIABLE OFFICE SUPPLIES							
I-BFP96800	LIBRARY	R	7/30/2015			043832		
10 650-5310	OFFICE SUPPLIES	5PK CRAYONS, 5CT		24.95				24.95
S222	SOUTH PLAINS COMMUNICATIONS							
I-0107851-IN	SHERIFF	R	7/30/2015			043833		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	KW MOBILE MIC/#133		104.00				
I-0107862-IN	SHERIFF/'15 CHARGER #1607	R	7/30/2015			043833		
10 560-5571	CAPITAL OUTLAY	INSTL RAD/VID SYS;9H		675.00				
10 560-5571	CAPITAL OUTLAY	3/4" COAX BRASS MT		25.00				
10 560-5571	CAPITAL OUTLAY	5/8 WAVE ANT		44.50				
10 560-5571	CAPITAL OUTLAY	HANDHELD CONTROL HD		500.00				
10 560-5571	CAPITAL OUTLAY	INTERFACE CABLE KIT		300.00				1,648.50
S281	STAPLES							
I-9725725137	JAIL/SHERIFF	R	7/30/2015			043834		
10 512-5392	MISCELLANEOUS SUPPLIES	1/2PK AAA BATT		11.50				
10 560-5334	OTHER SUPPLIES	1/2PK AAA BATT		11.49				
10 512-5310	OFFICE SUPPLIES	2DZ PILOT G2 GEL PEN		35.98				
10 512-5392	MISCELLANEOUS SUPPLIES	1/2PK AA BATT		11.49				
10 560-5334	OTHER SUPPLIES	1/2PK AA BATT		11.50				
10 560-5310	OFFICE SUPPLIES	2DZ PILOT G2 GEL PEN		35.98				
10 512-5310	OFFICE SUPPLIES	HP TONER 128A, BK		69.99				
10 512-5310	OFFICE SUPPLIES	DISC		7.25CR				
10 560-5334	OTHER SUPPLIES	DISC		3.25CR				177.43
S316	BRYANT SEARS							
I-NORTON 360	JUVENILE PROBATION	R	7/30/2015			043835		
17 573-5499	OPERATING EXPENSES	NORTON A/V		59.99				
17 573-5499	OPERATING EXPENSES	R/B SALES TAX		4.65				64.64
S331	STANDARD COFFEE SERVICE							
I-T151816579011	NON-DEPT'L	R	7/30/2015			043836		
10 409-5300	COUNTY-WIDE SUPPLIES	6 COFFEE-MATE		47.94				
10 409-5300	COUNTY-WIDE SUPPLIES	6 AAA REG		227.94				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX COCOA W/MM		37.82				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICCONT							
I-T151816579011	NON-DEPT'L	R	7/30/2015			043836		
10 409-5300	COUNTY-WIDE SUPPLIES			6.97				
10 409-5300	COUNTY-WIDE SUPPLIES			2.34				350.72
S416	SOS WASTE DISPOSAL, INC							
I-5237	PREC 3/PREC 4	R	7/30/2015			043837		
15 623-5440	UTILITIES			53.25				
15 624-5440	UTILITIES			53.25				106.50
T083	TYLER TECHNOLOGIES, INC							
I-025-130281	NON-DEPT'L	R	7/30/2015			043838		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-31083	CLERK	R	7/30/2015			043839		
10 403-5310	OFFICE SUPPLIES			14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-9EF063	SHERIFF	R	7/30/2015			043840		
10 560-5411	MAINTENANCE CONTRACTS			75.90				
I-9EF291	CLERK	R	7/30/2015			043840		
10 403-5411	MAINTENANCE CONTRACTS			30.21				106.11
T174	TEXAS DIST COURT ALLIANCE							
I-15TH ANN W/S 2015	CO/DIST CLERK	R	7/30/2015			043841		
10 403-5427	CONTINUING EDUCATION			50.00				50.00
T175	TEXAS JAIL ASSOCIATION							
I-2015/E ALVAREZ	SHERIFF	R	7/30/2015			043842		
10 560-5481	DUES AND REGISTRATION			30.00				30.00
T269	CHARLOTTE TRULL							
I-071315 MILEAGE	JUSTICE OF PEACE	R	7/30/2015			043843		
10 455-5427	CONTINUING EDUCATION			28.06				28.06
U019	UNITED SUPERMARKETS, INC							
I-RX/CHRIS GARZA	JAIL/MEDS	R	7/30/2015			043844		
10 512-5391	MEDICAL CARE-PRISONERS			17.03				17.03
U036	UNIFIRST HOLDINGS, INC.							
I-831 2158941	JAIL/SHERIFF	R	7/30/2015			043845		
10 512-5205	UNIFORMS			8.75				
10 560-5205	UNIFORMS			51.48				
10 560-5205	UNIFORMS			3.10				
I-831 2160264	JAIL/SHERIFF	R	7/30/2015			043845		
10 512-5205	UNIFORMS			8.75				
10 560-5205	UNIFORMS			51.48				

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U036	UNIFIRST HOLDINGS, INCCONT							
I-831 2160264	JAIL/SHERIFF	R	7/30/2015			043845		
10 560-5205	UNIFORMS	DEFE CHG		3.10				
I-831 2161558	JAIL/SHERIFF	R	7/30/2015			043845		
10 512-5205	UNIFORMS	UNIFORM SVC 7/27/15		17.66				
10 560-5205	UNIFORMS	UNIFORM SVC 7/27/15		100.23				
10 560-5205	UNIFORMS	DEFE CHG		3.10				247.65
V039	HIGINIO VASQUEZ JR. dba							
I-11103 061615	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		8.37				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		7.34				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO		1.39				
I-15103 063015	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	SF TATER TOTS/2		6.38				
10 512-5333	FOOD-PRISONERS	4 J DEAN BRKFST MEAL		27.16				
I-16100 062415	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	2 RED DEL APPLES		5.98				
I-19100 060915	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		3.67				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.99				
I-24100 060215	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	SF SUGAR/2		4.58				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		7.67				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		17.37				
I-30100 061915	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	SF FRIES/2		6.38				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST MEALS/		39.48				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG MEALS/7@\$		19.53				
10 512-5333	FOOD-PRISONERS	PIERRE JBO BACON CHE		16.74				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST MEALS/		26.32				
10 512-5333	FOOD-PRISONERS	PIERRE JBO BACON CHE		2.79				
10 512-5333	FOOD-PRISONERS	J DEAN BRKFST MEALS/		16.45				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		2.79				
10 512-5333	FOOD-PRISONERS	2 J DEAN SAU EG CHS		13.58				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		2.79				
10 512-5333	FOOD-PRISONERS	J DEAN BRK BOWL SAUS		3.29				
10 512-5333	FOOD-PRISONERS	AJ SCR EGG/SAUS/HBRW		5.58				
10 512-5333	FOOD-PRISONERS	3 BAR S HAM CHOP		5.97				
10 512-5333	FOOD-PRISONERS	SF DRNK MX CHR/2		6.18				
10 512-5333	FOOD-PRISONERS	SF DRNK MX LEM/4		12.36				
10 512-5333	FOOD-PRISONERS	HAMB SLCD DILL		6.99				
10 512-5333	FOOD-PRISONERS	SALAD BLEND/2		6.78				
10 512-5333	FOOD-PRISONERS	BAG ORANGES		8.78				
I-34100 062915	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		8.44				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		5.88				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		4.67				

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V039	HIGINIO VASQUEZ JR. dbCONT							
I-34100 062915	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	2 C&H SUGAR		16.18				
I-35103 060515	JAIL	R	7/30/2015			043846		
10 512-5333	FOOD-PRISONERS	2 SF SUGAR		11.58				
10 512-5333	FOOD-PRISONERS	SF DRNK MX/CHR/2		6.18				
10 512-5333	FOOD-PRISONERS	SF MUSTARD SQZ/2		2.58				
10 512-5333	FOOD-PRISONERS	2 KR MIRACLE WHIP SQ		7.98				
10 512-5333	FOOD-PRISONERS	4 HNZ KETCHUP SQZ		9.96				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		5.79				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		4.67				379.59
W010	WEST TEXAS GAS INC							
I-004036001501 07/15	PARK/SHOP	R	7/30/2015			043847		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/10-7/15/15		10.00				
10 660-5440	UTILITIES & IRRIGATION	ANNUAL GRIP CHG		2.02				
I-004036002501 07/15	PARK/SHOWBARN	R	7/30/2015			043847		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/10-7/15/15		10.00				
10 660-5440	UTILITIES & IRRIGATION	ANNUAL GRIP CHG		2.02				
I-004049022001 07/15	PREC 3	R	7/30/2015			043847		
15 623-5440	UTILITIES	GAS SVC 6/17-7/13/15		13.70				
15 623-5440	UTILITIES	ANNUAL GRIP CHG		5.33				43.07
W052	DANNY WISELEY							
I-ANNEX PLAQUE	COURTHOUSE	R	7/30/2015			043848		
10 510-5451	REPAIR	R/B SLOT OVAL SCREWS		9.12				
10 510-5451	REPAIR	SHIPPING		5.95				
I-R/B INSP STKRS	SHERIFF	R	7/30/2015			043848		
10 560-5571	CAPITAL OUTLAY	2YR INSP FEE/'15 CHR		16.75				
10 560-5571	CAPITAL OUTLAY	2YR INSP FEE/'15 CHR		16.75				48.57
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUL15	MUSEUM	R	7/30/2015			043849		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.03				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC FE		5.89				
I-266-5051 JUL15	LIBRARY	R	7/30/2015			043849		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		111.52				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.40				
I-266-5074 JUL15	ADULT PROBATION	R	7/30/2015			043849		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.69				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.36				
I-266-5161 JUL15	TREASURER	R	7/30/2015			043849		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.27				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.94				
I-266-5171 JUL15	TAX A/C	R	7/30/2015			043849		

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W055	WINDSTREAM COMMUNICAT							
I-266-5171	TAX A/C	R	7/30/2015			043849		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3	LI	157.15				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.23				
I-266-5181	ELECTIONS	R	7/30/2015			043849		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.32				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.99				
I-266-5302	JUSTICE OF PEACE	R	7/30/2015			043849		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.27				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.60				
I-266-5411	JUVENILE PROBATION	R	7/30/2015			043849		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		49.27				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		3.69				
I-266-5412	DISTRICT COURT	R	7/30/2015			043849		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2	LI	116.46				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
I-266-5450	CLERK	R	7/30/2015			043849		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3	LI	172.37				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.64				
I-266-5508	CO JUDGE/COMM'R CT	R	7/30/2015			043849		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2	LI	120.35				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.43				
I-266-5700	SHERIFF	R	7/30/2015			043849		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.61				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.84				
I-266-5822	AUDITOR/NON-DEPT'L	R	7/30/2015			043849		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		52.01				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.11				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		52.02				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		1.20				
I-266-8661	ATTORNEY	R	7/30/2015			043849		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		115.60				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.80				
I-266-8888	SHERIFF	R	7/30/2015			043849		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		46.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.05				

1,854.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W097	WILDRED L. MATHENY dba							
I-1513	CRTHSE/ACT BLDG/LIBRARY	R	7/30/2015			043851		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00
W118	WHITEFACE VOLUNTEER FIRE							
I-TRAINING EXP '15	PUBLIC SAFETY*OTHER	R	7/30/2015			043852		
10 580-5414	FIRE PROTECTION CONTRACTS			1,500.00				1,500.00
W164	WARREN CAT							
I-PS020295512	PREC 2	R	7/30/2015			043853		
15 622-5451	REPAIRS			27.78				
15 622-5451	REPAIRS			17.04				
15 622-5451	REPAIRS			66.42				
15 622-5451	REPAIRS			42.36				
15 622-5451	REPAIRS			281.31				
I-PS020296338	PREC 2	R	7/30/2015			043853		
15 622-5451	REPAIRS			66.42				
15 622-5451	REPAIRS			42.36				
15 622-5451	REPAIRS			42.09				
15 622-5451	REPAIRS			97.00				682.78
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003569	SHERIFF	R	7/30/2015			043854		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			135.69				220.69
W221	WEST TEXAS BOYS RANCH							
I-2015-23	JUVENILE PROBATION	R	7/30/2015			043855		
17 573-5413.004	Other Placements			1,355.70				1,355.70
X001	XCEL ENERGY							
I-54-1324315-7 07/15	ALMOST ALL DEPTS	R	7/30/2015			043856		
30 518-5440	UTILITIES			62.63				
10 510-5440	UTILITIES			1,752.31				
10 660-5440	UTILITIES & IRRIGATION			12.85				
10 580-5440	UTILITIES [TOWER]			76.53				
15 621-5440	UTILITIES			77.29				
10 650-5440	UTILITIES			367.88				
10 652-5440	UTILITIES			49.36				
10 662-5440	UTILITIES			648.16				
10 660-5440	UTILITIES & IRRIGATION			413.35				
10 660-5440	UTILITIES & IRRIGATION			30.85				
10 516-5440	UTILITIES			153.66				
10 660-5440	UTILITIES & IRRIGATION			159.48				
10 660-5440	UTILITIES & IRRIGATION			250.10				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
	I-54-1324315-7 07/15 ALMOST ALL DEPTS	R	7/30/2015			043856		
	10 409-5440 UTILITIES		300588989 ANNEX	46.75				
	10 516-5440 UTILITIES		300603417 CEMETERY	60.28				
	10 516-5440 UTILITIES		300637038 CEMETERY S	211.76				4,373.24
X001	XCEL ENERGY							
	I-54-1829977-7 07/15 PREC 2	R	7/30/2015			043857		
	15 622-5440 UTILITIES		14KWH 6/12-7/14/15	14.53				
	15 622-5440 UTILITIES		AREA LIGHT	16.00				30.53
X004	XEROX BUSINESS SERVICES LLC							
	I-1176574 CO/DIST CLERK	R	7/30/2015			043858		
	10 403-5416 FILMING & INDEXING		20/20 LAND REC #1793	1,250.00				
	10 403-5416 FILMING & INDEXING		FREIGHT	14.08				1,264.08
A053	AMERICAN TIRE DISTRIBUTORS							
	I-S062588710 SHERIFF	R	8/10/2015			043859		
	10 560-5454 TIRES		2 245/55R18 FIREHAWK	246.86				246.86
B001	BAILEY CO. ELECTRIC COOP							
	I-336817 PREC 4	R	8/10/2015			043860		
	15 624-5440 UTILITIES		480 KWH 6/18-7/22/15	69.24				
	15 624-5440 UTILITIES		AREA LIGHT	12.79				
	I-336818 PREC 3	R	8/10/2015			043860		
	15 623-5440 UTILITIES		65KWH 6/12-7/10/15	22.35				
	15 623-5440 UTILITIES		2 AREA LIGHTS	26.03				
	I-336819 NON-DEPT'L/SHERIFF POSSE	R	8/10/2015			043860		
	10 409-5440 UTILITIES		ELEC SVC 6/3-7/7/15	23.91				154.32
B197	BRETT BUTLER							
	I-010120144502-47 SHERIFF	R	8/10/2015			043861		
	10 560-5452 OFFICE EQUIPMENT REPAIR		ROUTER SWAP&SETUP 5.	550.00				550.00
C007	CITY OF MORTON							
	I-073115 LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/10/2015			043862		
	10 650-5440 UTILITIES		LIBRARY GAS	19.00				
	10 650-5440 UTILITIES		LIBRARY WATER	28.00				
	10 650-5440 UTILITIES		LIBRARY GARBAGE	46.50				
	10 650-5440 UTILITIES		LIBRARY SEWER	17.00				
	10 652-5440 UTILITIES		MUSEUM GAS	19.00				
	10 652-5440 UTILITIES		MUSEUM WATER	28.00				
	10 652-5440 UTILITIES		MUSEUM GARBAGE	23.00				
	10 652-5440 UTILITIES		MUSEUM SEWER	15.00				
	10 662-5440 UTILITIES		ACTIVITY BLDG GAS	25.58				
	10 662-5440 UTILITIES		ACT. BLDG WATER	34.00				
	10 662-5440 UTILITIES		ACT. BLDG GARBAGE	72.00				
	10 662-5440 UTILITIES		ACT. BLDG SEWER	45.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-073115	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/10/2015			043862		
10 510-5440	UTILITIES			32.16				
10 510-5440	UTILITIES			452.00				
10 510-5440	UTILITIES			304.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			31.00				
15 621-5440	UTILITIES			46.50				1,308.24
C008	CITY OF WHITEFACE							
I-409 07/15	PREC 2	R	8/10/2015			043863		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			14.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	UTILITIES			22.50				102.85
C035	COX AUTO SUPPLY CO							
I-307284	PREC 3	R	8/10/2015			043864		
15 623-5451	REPAIRS			10.38				
15 623-5451	REPAIRS			6.95				
I-307340	PREC 1	R	8/10/2015			043864		
15 621-5356	ROAD MATERIALS & SUPPLIES			49.99				
I-307379	COURTHOUSE	R	8/10/2015			043864		
10 510-5332	CUSTODIAL SUPPLIES			21.75				
I-307640	ACTIVITY BLDG	R	8/10/2015			043864		
10 662-5332	CUSTODIAL SUPPLIES			2.29				
I-307647	PARK	R	8/10/2015			043864		
10 660-5332	CUSTODIAL SUPPLIES			9.19				
I-307741	SHERIFF	R	8/10/2015			043864		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			53.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			41.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			13.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			332.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.38				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			29.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			12.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			114.48				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			10.87				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			21.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			21.69				

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-307741	SHERIFF	R	8/10/2015			043864		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL DRAIN		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STEERING WHL COVER		12.99				
10 560-5334	OTHER SUPPLIES	ABSORBER		13.99				
10 560-5334	OTHER SUPPLIES	WASH MITT		3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 PAINT		10.77				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 7/16 NUTS		0.44				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 AMS XL OIL		44.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 BRAKE CLNR		5.98				
I-307967	PREC 4	R	8/10/2015			043864		
15 624-5451	REPAIRS	AIR FILTER		56.10				
15 624-5451	REPAIRS	FUEL FILTER		32.96				
15 624-5451	REPAIRS	RUBBER STRAP 31"		2.25				
I-308090	PREC 3	R	8/10/2015			043864		
15 623-5451	REPAIRS	MUFFLER		15.12				
15 623-5451	REPAIRS	1x5 NIPPLE		1.75				
15 623-5451	REPAIRS	BK COUPLING		2.49				
I-308254	CEMETERY	R	8/10/2015			043864		
10 516-5451	REPAIR	18MO PREM BATTERY/EX		71.99				
10 516-5451	REPAIR	STATE BATT FEE		3.00				
I-308340	PREC 4	R	8/10/2015			043864		
15 624-5451	REPAIRS	1CS 5/20 OIL		59.37				
15 624-5451	REPAIRS	DISC		5.94CR				
15 624-5451	REPAIRS	WIX FILTER		21.69				
15 624-5451	REPAIRS	80-OZ DIESEL KLEEN		19.99				
15 624-5451	REPAIRS	WIX OIL FILTER		7.69				
I-308463	PREC 2	R	8/10/2015			043864		
15 622-5451	REPAIRS	1CS 10/40 OIL QS		53.99				
15 622-5451	REPAIRS	2 UPPER CYL LUB		21.98				
15 622-5451	REPAIRS	WIX FILTER		21.69				
15 622-5451	REPAIRS	OIL FILTER		7.51				
I-308737	PREC 1	R	8/10/2015			043864		
15 621-5451	REPAIRS	VALVE		12.99				
15 621-5451	REPAIRS	3/4x3 NIPPLE		0.79				
I-308897	ACTIVITY BLDG	R	8/10/2015			043864		
10 662-5332	CUSTODIAL SUPPLIES	TRUFUEL		7.49				
I-309201	PREC 3	R	8/10/2015			043864		
15 623-5451	REPAIRS	8 SAND PAPER		9.52				
15 623-5451	REPAIRS	2 SCRAPER		17.58				
15 623-5451	REPAIRS	REAR WHEEL MIRROR		3.69				
15 623-5451	REPAIRS	STABLE		49.99				
I-309354	SHERIFF	R	8/10/2015			043864		
10 560-5334	OTHER SUPPLIES	WATER SPRAYER		6.15				
I-309517	ACTIVITY BLDG	R	8/10/2015			043864		
10 662-5451	REPAIR	FILTER		5.99				1,444.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL2015	STATE FEES	R	8/10/2015			043866		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				20.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN32930	LIBRARY	R	8/10/2015			043867		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/8-9/7	37.50				
10 650-5411	MAINTENANCE CONTRACTS		230 COLOR COPIES 7/8	23.00				60.50
E075	WEX BANK							
I-41734761	SHERIFF/EXT SVC/JUV PROB	R	8/10/2015			043868		
10 665-5330	FUEL AND OIL		23.341GL UNL 6/29 CL	63.00				
17 573-5499	OPERATING EXPENSES		21.202GL UNL 7/30, C	51.29				
17 573-5499	OPERATING EXPENSES		17.53GL UNL 7/20, WH	43.11				
17 573-5499	OPERATING EXPENSES		14.775GL UNL 7/22, L	34.56				
17 573-5499	OPERATING EXPENSES		18.794GL UNL 7/26, C	45.84				
17 573-5499	OPERATING EXPENSES		21.351GL UNL 7/30, L	48.66				
17 573-5499	OPERATING EXPENSES		20.6GL UNL 7/15, LVN	51.48				
17 573-5499	OPERATING EXPENSES		LATE CHG 7/31 (22%)	8.58				
10 560-5330	FUEL AND OIL		16.009GL UNL 7/14, L	37.28				
10 560-5330	FUEL AND OIL		26.006GL UNL 7/16, L	61.61				
10 560-5330	FUEL AND OIL		12.501GL UNL 7/21, W	30.74				
10 560-5330	FUEL AND OIL		22.021GL UNL 7/21, W	54.15				
10 560-5330	FUEL AND OIL		25.004GL UNL 7/27, W	59.98				
10 560-5330	FUEL AND OIL		16.461GL UNL 7/1, LV	38.01				
10 560-5330	FUEL AND OIL		21.01GL UNL 7/3, WHT	52.50				
10 560-5330	FUEL AND OIL		10.008GL UNL 7/6, WH	25.01				
10 560-5330	FUEL AND OIL		23.535GL UNL 7/30,WH	56.46				
10 560-5330	FUEL AND OIL		LATE CHG 7/31 (78%)	30.42				792.68
F010	FIVE-AREA TELEPHONE CO-OP							
I-F010 AUG15	PREC 4	R	8/10/2015			043869		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.76				41.01
F073	FRONTIER VALLEY INC.							
I-369927	CEMETERY	R	8/10/2015			043870		
10 516-5451	REPAIR		4x3 ELL VALVE OPENER	119.83				
I-370140	PREC 2	R	8/10/2015			043870		
15 622-5451	REPAIRS		TIE-IN DIESEL PMP,IN	285.00				
15 622-5451	REPAIRS		20/20A-120/240V BREA	36.27				
15 622-5451	REPAIRS		215FT BX CABLE W/GRN	146.38				
15 622-5451	REPAIRS		4) 1/2" BX CONNECTOR	4.16				
15 622-5451	REPAIRS		2 DUPLEX RECEPTACLE	3.53				
15 622-5451	REPAIRS		2 BELL BOX	16.22				
15 622-5451	REPAIRS		2 ELEC BOX CVR	5.09				
15 622-5451	REPAIRS		1/2XCLOSE NIPPLE	0.79				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. CONT							
I-370140	PREC 2	R	8/10/2015			043870		
15 622-5451	REPAIRS		1/2x3 NIPPLE	0.99				
15 622-5451	REPAIRS		20W XTOR2A LED FIXTU	201.35				
I-370412	EXTENSION SVC	R	8/10/2015			043870		
10 665-5451	REPAIRS		CHG PHASES/1ST SKEET	109.00				928.61
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 07/15	PREC 2	R	8/10/2015			043871		
15 622-5330	FUEL AND OIL		23.62GL UNL 7/2	54.06				
15 622-5330	FUEL AND OIL		23.51GL UNL 7/14	53.81				
15 622-5330	FUEL AND OIL		19.85GL UNL 7/23	45.43				153.30
G005	GENERAL FUND							
I-VEH LEASE #14/36	JUVENILE PROBATION	R	8/10/2015			043872		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE AUG 20	833.00				833.00
G031	GRAINGER							
I-9802793456	COURTHOUSE/ELEV	R	8/10/2015			043873		
10 510-5451	REPAIR		1/10HP MOTOR #4MB94	156.06				
I-9803217117	COURTHOUSE/JP OFC	R	8/10/2015			043873		
10 510-5451	REPAIR		2 A/C MTR #4MA19	121.62				277.68
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-112955	SHERIFF	R	8/10/2015			043874		
10 560-5310	OFFICE SUPPLIES		HON CHAIR #IW801NT10	769.99				769.99
I019	LARRY IVINS							
I-PREC 1 07/15	PREC 1	R	8/10/2015			043875		
15 621-5356	ROAD MATERIALS & SUPPLIES		7 BELLY DUMP LOADS C	280.00				280.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-072915 MILEAGE	TAX A/C	R	8/10/2015			043876		
10 499-5427	CONTINUING EDUCATION		24 MI TO/FR WHTFC/TA	13.80				13.80
J082	JOHN DEERE FINANCIAL							
C-318949	PREC 1	R	8/10/2015			043877		
15 621-5451	REPAIRS		CR 1 HY-GARD	39.09CR				
I-315101	PREC 4	R	8/10/2015			043877		
15 624-5451	REPAIRS		SEAL KIT	23.37				
I-316273	CEMETERY	R	8/10/2015			043877		
10 516-5451	REPAIR		STARTER MO	456.85				
I-317714	PREC 1	R	8/10/2015			043877		
15 621-5451	REPAIRS		2 HY-GARD	78.18				
I-318898	PREC 1	R	8/10/2015			043877		
15 621-5451	REPAIRS		FILTER ELEM #AT17522	85.08				
15 621-5451	REPAIRS		FILTER ELEM #AT17522	54.99				
15 621-5451	REPAIRS		OIL FILTER #RE521420	43.43				
I-318900	PREC 1	R	8/10/2015			043877		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL CONT							
I-318900	PREC 1	R	8/10/2015			043877		
15 621-5451	REPAIRS	6 #JD26		15.42				
15 621-5451	REPAIRS	6 BOLTS #FH305184		28.08				
15 621-5451	REPAIRS	12 BOLTS		2.88				
I-318944	PREC 1	R	8/10/2015			043877		
15 621-5451	REPAIRS	HY-GARD		39.09				
I-318947	PREC 1	R	8/10/2015			043877		
15 621-5451	REPAIRS	2 HY-GARD		78.18				
I-319689	PREC 1	R	8/10/2015			043877		
15 621-5451	REPAIRS	UNIV JT YOKE/HX20 #5		1,472.43				
15 621-5451	REPAIRS	TIE BAND		4.18				
15 621-5451	REPAIRS	R/R NEW DRIVE LINE		212.50				
15 621-5451	REPAIRS	ENV FEES		12.75				2,568.32
K083	Laurie L Key							
I-#1417/M C LOPEZ	DISTRICT COURT	R	8/10/2015			043878		
10 435-5400	ATTORNEY AD LITEM	#1417(F)DISM/MICHAEL		375.00				375.00
L010	LEWIS FARM & RANCH STORE INC							
I-06243	ACTIVITY BLDG	R	8/10/2015			043879		
10 662-5332	CUSTODIAL SUPPLIES	FOAM BREAKER		9.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.00CR				
I-06255	ACTIVITY BLDG	R	8/10/2015			043879		
10 662-5332	CUSTODIAL SUPPLIES	SPRAY GUN		22.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.30CR				
I-06334	PARK	R	8/10/2015			043879		
10 660-5332	CUSTODIAL SUPPLIES	2GL CIPER MOSQ SPRAY		110.00				
I-06462	PREC 3	R	8/10/2015			043879		
15 623-5356	ROAD MATERIALS & SUPPLIES	5GL MALATHION		249.75				
I-06558	PREC 1	R	8/10/2015			043879		
15 621-5356	ROAD MATERIALS & SUPPLIES	5GL TOMAHAWK		90.00				
I-06576	PREC 3	R	8/10/2015			043879		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BUG SPRAY		12.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BUG SPRAY		11.98				
15 623-5451	REPAIRS	6 QT 5W30 OIL		29.94				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.50CR				
15 623-5451	REPAIRS	DISC		2.99CR				
I-06584	PREC 1	R	8/10/2015			043879		
15 621-5356	ROAD MATERIALS & SUPPLIES	LATEX GLOVES		19.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	COTTON GLOVES		12.95				
I-06635	PREC 1	R	8/10/2015			043879		
15 621-5356	ROAD MATERIALS & SUPPLIES	SOAP		7.99				
I-06727	PREC 4	R	8/10/2015			043879		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
I-06729	PREC 3	R	8/10/2015			043879		
15 623-5356	ROAD MATERIALS & SUPPLIES	BATTERIES		13.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STOCONT							
I-06729	PREC 3	R	8/10/2015			043879		
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OIL		7.98				
I-06747	ACTIVITY BLDG	R	8/10/2015			043879		
10 662-5332	CUSTODIAL SUPPLIES	3 CLOROX DISINF		16.47				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.65CR				
I-06775	COURTHOUSE	R	8/10/2015			043879		
10 510-5332	CUSTODIAL SUPPLIES	70FT ROPE @59c (FLAG		41.30				
I-06869	PREC 1	R	8/10/2015			043879		
15 621-5356	ROAD MATERIALS & SUPPLIES	2GL PUMP SPRAYER		33.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		3.40CR				
I-07036	ACTIVITY BLDG	R	8/10/2015			043879		
10 662-5332	CUSTODIAL SUPPLIES	CAULK GUN		7.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-07254	SHERIFF	R	8/10/2015			043879		
10 560-5334	OTHER SUPPLIES	BATTERY		4.99				
10 560-5334	OTHER SUPPLIES	DISC		0.50CR				
I-07317	PREC 4	R	8/10/2015			043879		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 ANT KILLER		27.98				
I-07419	PARK	R	8/10/2015			043879		
10 660-5332	CUSTODIAL SUPPLIES	CHAIN		19.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-07470	PREC 1	R	8/10/2015			043879		
15 621-5356	ROAD MATERIALS & SUPPLIES	MISC SUPPLIES		15.47				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.55CR				
I-07497	EXTENSION SVC	R	8/10/2015			043879		
10 665-5334	OTHER SUPPLIES	W/S WASHER FLUID		3.99				
10 665-5334	OTHER SUPPLIES	DISC		0.40CR				
I-07506	PREC 4	R	8/10/2015			043879		
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.00CR				
I-07669	PARK	R	8/10/2015			043879		
10 660-5332	CUSTODIAL SUPPLIES	AMDRO/ANT KILLER		13.99				
I-08263	PREC 3	R	8/10/2015			043879		
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF SPRAY		6.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF SPRAY		6.99				
I-08601	DISTRICT COURT	R	8/10/2015			043879		
10 435-5499	MISCELLANEOUS	3 CS WATER		17.85				826.20
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-072915	COMMISSIONERS COURT	R	8/10/2015			043882		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 7		186.00				
I-8700	COMMISSIONERS COURT	R	8/10/2015			043882		
15 610-5430	LEGAL NOTICES	2016 SALARY INCR NOT		36.80				222.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M002	MANTEK							
I-1993235	COURTHOUSE	R	8/10/2015			043883		
10 510-5332	CUSTODIAL SUPPLIES	10GL	CITRI-CON	667.50				
I-1993236	COURTHOUSE	R	8/10/2015			043883		
10 510-5332	CUSTODIAL SUPPLIES	1CS	WHIP-IT WIPES	231.00				898.50
M031	MILLER PAPER & PACKAGING CO							
I-S3249494.001	ACTIVITY BLDG	R	8/10/2015			043884		
10 662-5332	CUSTODIAL SUPPLIES	1CS	KLEENEX WH ROLL	73.79				
10 662-5332	CUSTODIAL SUPPLIES	1CS	PLEASCENT DISINF	56.31				
10 662-5332	CUSTODIAL SUPPLIES	2CS	CORELESS TISSUE	152.00				
I-S3255005.001	COURTHOUSE	R	8/10/2015			043884		
10 510-5332	CUSTODIAL SUPPLIES	1BX	SCREEN WIPES	29.03				
I-S3274994.001	COURTHOUSE	R	8/10/2015			043884		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SCOTT ROLL TOWEL	72.88				
10 510-5332	CUSTODIAL SUPPLIES	2DZ	RIM HANGER, CHR	34.84				
I-S3274994.002	PARK	R	8/10/2015			043884		
10 660-5332	CUSTODIAL SUPPLIES	1CS	ANGEL SOFT TISSU	70.88				
10 660-5332	CUSTODIAL SUPPLIES	2CS	SCOTT ROLL TOWEL	145.76				635.49
M239	MIDAMERICA BOOKS							
I-354568	LIBRARY	R	8/10/2015			043885		
10 650-5590	BOOKS		CHASE THE CHUPACABRA	18.95				
10 650-5590	BOOKS		HUNT FOR SEWER GATOR	18.95				
10 650-5590	BOOKS		SEARCH FOR BIGFOOT	18.95				
10 650-5590	BOOKS		TAME TAHOE TESSIE	18.95				75.80
N082	NETDATA							
I-JUL2015	JUSTICE OF PEACE	R	8/10/2015			043886		
10 455-5499	MISCELLANEOUS	i	TICKET JUL 2015	30.00				30.00
P092	U.S. POSTAL SERVICE							
I-E95919443 07/15	TREASURER	R	8/10/2015			043887		
10 497-5311	POSTAL EXPENSES	4BX #10	STMP ENV 500	1,114.60				
10 497-5311	POSTAL EXPENSES		SHIPPING	16.40				1,131.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-DUES '15-'16	JUVENILE PROBATION	R	8/10/2015			043888		
17 573-5499	OPERATING EXPENSES	ANNUAL	DUES/BRYANT S	20.00				20.00
Q008	QUALIFICATION TARGETS							
I-21502343	SHERIFF	R	8/10/2015			043889		
10 560-5334	OTHER SUPPLIES	250	SIL 23x35 W/CTR	53.00				
10 560-5334	OTHER SUPPLIES	50	24x40 CARDBOARD B	45.50				
10 560-5334	OTHER SUPPLIES	12	AMBER LENS	38.39				
10 560-5334	OTHER SUPPLIES		FREIGHT	64.73				201.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R034	ROBERTSON HEATING & AIR, INC							
I-34964	JAIL	R	8/10/2015			043890		
10 512-5451	REPAIR		20x25 PLEATED FILTER	9.00				
10 512-5451	REPAIR		RPL FILTER, CK UNIT/	135.00				144.00
S010	SILVERS COMPANY							
I-CEMETERY 07/15	CEMETERY	R	8/10/2015			043891		
10 516-5451	REPAIR		STATE INSP/'10 F150	10.00				
I-CONSTABLE 07/15	CONSTABLE	R	8/10/2015			043891		
10 550-5330	FUEL & OIL		15.01GL PREM UNL 7/1	40.75				
I-EXT SVC 07/15	EXTENSION SVC	R	8/10/2015			043891		
10 665-5330	FUEL AND OIL		31.2GL UNL 7/6	78.47				
10 665-5330	FUEL AND OIL		26.01GL UNL 7/16	65.42				
10 665-5330	FUEL AND OIL		22.92GL UNL 7/27	57.64				
I-JUV PROB 07/15	JUVENILE PROBATION	R	8/10/2015			043891		
17 573-5499	OPERATING EXPENSES		20.52GL UNL 7/1	48.74				
17 573-5499	OPERATING EXPENSES		18.23GL UNL 7/6	45.85				
17 573-5499	OPERATING EXPENSES		17.12GL UNL 7/9	43.06				
17 573-5499	OPERATING EXPENSES		10.28GL UNL 7/22	25.85				
17 573-5499	OPERATING EXPENSES		17.02GL UNL 7/27	42.81				
I-NON-DEPT'L 07/15	TAX A/C	R	8/10/2015			043891		
10 499-5427	CONTINUING EDUCATION		7.37GL UNL 7/23	18.54				
I-PARK 07/15	PARK	R	8/10/2015			043891		
10 660-5330	FUEL AND OIL		26.02GL UNL 7/2	65.44				
I-PREC 1 07/15	PREC 1	R	8/10/2015			043891		
15 621-5330	FUEL & OIL		21GL HS DIESEL 7/29	43.26				
15 621-5330	FUEL & OIL		77GL HS DIESEL 7/29,	158.62				
15 621-5330	FUEL & OIL		105GL HS DIESEL 7/28	216.30				
15 621-5330	FUEL & OIL		29.4GL HS DIESEL 6/2	62.03				
15 621-5330	FUEL & OIL		94.4GL HS DIESEL 7/2	194.46				
15 621-5330	FUEL & OIL		100.7GL HS DIESEL 6/	212.48				
15 621-5330	FUEL & OIL		79.3GL HS DIESEL 7/1	169.70				
15 621-5330	FUEL & OIL		10) 2.5GL DEF 7/8	115.50				
15 621-5330	FUEL & OIL		69.7GL HS DIESEL 7/1	148.46				
15 621-5330	FUEL & OIL		29.7GL HS DIESEL 7/2	61.18				
15 621-5330	FUEL & OIL		43.7GL HS DIESEL 7/2	90.02				
15 621-5330	FUEL & OIL		75.7GL HS DIESEL 7/2	155.94				
15 621-5330	FUEL & OIL		84.1GL HS DIESEL 7/	173.25				
15 621-5330	FUEL & OIL		26.4GL HS DIESEL 7/2	54.38				
15 621-5330	FUEL & OIL		67.7GL HS DIESEL 7/2	142.85				
15 621-5330	FUEL & OIL		22GL HS DIESEL 7/21	45.32				
15 621-5330	FUEL & OIL		50.7GL HS DIESEL 7/2	104.44				
15 621-5330	FUEL & OIL		34GL HS DIESEL 7/20	72.76				
15 621-5330	FUEL & OIL		46.4GL HS DIESEL 7/1	99.30				
15 621-5330	FUEL & OIL		65GL HS DIESEL 7/16	139.10				
15 621-5330	FUEL & OIL		31.7GL HS DIESEL 7/1	67.52				
15 621-5330	FUEL & OIL		95.7GL HS DIESEL 7/1	204.80				
15 621-5330	FUEL & OIL		23.5GL HS DIESEL 7/1	50.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
	I-PREC 1 07/15		R 8/10/2015			043891		
	15 621-5330		FUEL & OIL	29.1GL HS DIESEL 7/1	62.27			
	15 621-5330		FUEL & OIL	2.1GL HS DIESEL 7/1	4.43			
	15 621-5330		FUEL & OIL	32.3GL HS DIESEL 7/1	69.12			
	I-PREC 2 07/15		R 8/10/2015			043891		
	15 622-5330		FUEL AND OIL	3) 3-1 ROTELLA 15/40	113.46			
	15 622-5330		FUEL AND OIL	550.7GL HS DIESEL 7/	1,161.98			
	15 622-5330		FUEL AND OIL	44.7GL HS DIESEL 6/2	94.32			
	15 622-5451		REPAIRS	110V PUMP & ASSY	300.00			
	15 622-5451		REPAIRS	20IN HOSE	75.00			
	15 622-5451		REPAIRS	AUTO NOZZLE	55.00			
	15 622-5451		REPAIRS	FILTER ASSY	14.00			
	15 622-5451		REPAIRS	FILTER 7002	10.00			
	15 622-5451		REPAIRS	964.7GL HS DIESEL 7/	2,112.69			
	15 622-5330		FUEL AND OIL	3) DELO 400 3/1	136.47			
	15 622-5330		FUEL AND OIL	4) 80-OZ PWR SVC SLV	57.72			
	15 622-5330		FUEL AND OIL	503.7GL HS DIESEL 7/	1,062.81			
	15 622-5330		FUEL AND OIL	70GL HS DIESEL 7/2	147.70			
	15 622-5330		FUEL AND OIL	55GL HS DIESEL 7/1	116.05			
	15 622-5330		FUEL AND OIL	5) DEF 2.5GL	57.75			
	15 622-5330		FUEL AND OIL	39.8GL HS DIESEL 7/1	84.77			
	15 622-5330		FUEL AND OIL	30GL UNL 7/1	71.25			
	15 622-5330		FUEL AND OIL	30.01GL UNL 7/13	75.48			
	15 622-5330		FUEL AND OIL	25GL UNL 7/27	62.88			
	I-PREC 3 07/15		R 8/10/2015			043891		
	15 623-5330		FUEL AND OIL	404.8GL HS DIESEL 7/	854.13			
	15 623-5330		FUEL AND OIL	2 SILVER PWR SVC	27.04			
	15 623-5330		FUEL AND OIL	3) 2.5 DEF 6/29	34.26			
	15 623-5330		FUEL AND OIL	2) 2.5 BULK DEF 6/29	21.96			
	15 623-5330		FUEL AND OIL	JT6 HI-TEMP 6/29	29.89			
	15 623-5330		FUEL AND OIL	10) 32-OZ PWR SVC	65.70			
	15 623-5330		FUEL AND OIL	147.3GL HS DIESEL 7/	318.17			
	15 623-5330		FUEL AND OIL	5) 2.5 BLUE DEF 7/2	57.75			
	15 623-5330		FUEL AND OIL	307.4GL HS DIESEL 7/	673.21			
	15 623-5330		FUEL AND OIL	546.7GL HS DIESEL 7/	1,153.54			
	I-PREC 4 07/15		R 8/10/2015			043891		
	15 624-5330		FUEL AND OIL	702.2GL HS DIESEL 7/	1,481.64			
	15 624-5330		FUEL AND OIL	600.7GL HS DIESEL 7/	1,297.51			
	15 624-5330		FUEL AND OIL	2 80-OZ PWR SVC 7/1	27.04			
	15 624-5330		FUEL AND OIL	1) 32-OZ PWR SVC 7/1	6.57			
	15 624-5330		FUEL AND OIL	501.8GL HS DIESEL 7/	1,058.80			
	15 624-5330		FUEL AND OIL	2) 80-OZ PWR SVC, SL	28.86			
	15 624-5330		FUEL AND OIL	STATE INSP/'11 F150	10.00			
	I-SHERIFF 07/15		R 8/10/2015			043891		
	10 560-5330		FUEL AND OIL	17.51GL PREM UNL 7/1	42.99			
	10 560-5330		FUEL AND OIL	125.3GL UNL/#134	315.14			
	10 560-5330		FUEL AND OIL	17.08GL UNL/#121	40.57			

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 VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE: 6/01/2015 THRU 9/30/2015

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-SHERIFF 07/15	SHERIFF	R	8/10/2015			043891		
10 560-5330	FUEL AND OIL	38.48GL UNL/#135		96.77				
10 560-5330	FUEL AND OIL	76.11GL UNL/#136		189.45				
10 560-5330	FUEL AND OIL	37.56GL UNL/#122		91.45				
10 560-5330	FUEL AND OIL	22.31GL UNL/#133		56.11				
10 560-5330	FUEL AND OIL	44.02GL UNL/#105		108.53				17,356.76
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-48560	CO JUDGE/COMM'R CT	R	8/10/2015			043892		
15 610-5310	OFFICE SUPPLIES	STAMP/PAT SABALA HEN		19.76				
15 610-5310	OFFICE SUPPLIES	1DZ BINDER CLIPS		0.95				
15 610-5310	OFFICE SUPPLIES	HP INK CRTG, BK #53A		36.95				
15 610-5310	OFFICE SUPPLIES	HP INK CRTG, #54AN		19.99				
15 610-5310	OFFICE SUPPLIES	HP INK CRTG, #56AN		19.99				
I-48582	AUDITOR	R	8/10/2015			043892		
10 495-5310	OFFICE SUPPLIES	1BX SMEAD FOLDERS #1		37.95				
10 495-5310	OFFICE SUPPLIES	3EA PEN REFILLS, BE		3.87				
I-48732	JUSTICE OF PEACE	R	8/10/2015			043892		
10 455-5310	OFFICE SUPPLIES	TONER, BK #BRTTN660		68.49				207.95
S242	SAM'S CLUB							
I-1010 073115	JAIL	R	8/10/2015			043893		
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.88				
10 512-5392	MISCELLANEOUS SUPPLIES	3" FOAM PLT		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWLS 30OCT		8.92				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ CUPS		18.56				
10 512-5392	MISCELLANEOUS SUPPLIES	8-OZ FOAM CUPS/2		29.30				
10 512-5392	MISCELLANEOUS SUPPLIES	MM SAT TOWEL/2		32.96				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE/2		35.72				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		9.97				
10 512-5392	MISCELLANEOUS SUPPLIES	SPOONS		9.97				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/2		12.72				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		10.48				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRASH BAGS/2		25.92				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT		6.36				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.68				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2		22.36				
10 512-5333	FOOD-PRISONERS	MM APPLE/2		7.96				
10 512-5333	FOOD-PRISONERS	WELCH'S		6.48				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 4-PK		15.98				
10 512-5333	FOOD-PRISONERS	GRAPE JUICE		6.48				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET 2X		6.78				
10 512-5333	FOOD-PRISONERS	LANGERS OJ		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWLS 30OCT		8.92				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLT		10.98				320.34

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-9726765247	JAIL/SHERIFF	R	8/10/2015			043894		
10 512-5310	OFFICE SUPPLIES			57.04				
10 560-5310	OFFICE SUPPLIES			57.05				
10 512-5310	OFFICE SUPPLIES			21.87				
10 560-5310	OFFICE SUPPLIES			21.86				
10 512-5310	OFFICE SUPPLIES			21.86				
10 560-5310	OFFICE SUPPLIES			21.87				
10 560-5310	OFFICE SUPPLIES			34.22				
10 560-5310	OFFICE SUPPLIES			140.87				376.64
S316	BRYANT SEARS							
I-POST-LEG,BDGT '15	JUVENILE PROBATION	R	8/10/2015			043895		
17 573-5427	TRAVEL & TRAINING			345.00				
17 573-5427	TRAVEL & TRAINING			57.78				
17 573-5427	TRAVEL & TRAINING			36.00				
17 573-5427	TRAVEL & TRAINING			2.97				
17 573-5427	TRAVEL & TRAINING			115.01				556.76
S325	DONNA SCHMIDT							
I-JP W/S 7/27-28/15	JUSTICE OF PEACE	R	8/10/2015			043896		
10 455-5427	CONTINUING EDUCATION			492.20				
10 455-5427	CONTINUING EDUCATION			96.30				
10 455-5427	CONTINUING EDUCATION			14.45				
10 455-5427	CONTINUING EDUCATION			22.41				625.36
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-2489	JUSTICE OF PEACE	R	8/10/2015			043897		
10 455-5405	AUTOPSY			2,000.00				2,000.00
S422	ISAIAS J SOLORZANO, LLC							
I-JUV#629	COUNTY COURT	V	8/10/2015			043898		500.00
S422	ISAIAS J SOLORZANO, LLC							
M-CHECK	ISAIAS J SOLORZANO, LLC VOIDED	V	8/10/2015			043898		
500.00CR								
T092	TEXAS TECH UNIVERSITY							
I-1416/1441/1440	DISTRICT COURT	R	8/10/2015			043899		
10 435-5400	ATTORNEY AD LITEM			900.00				
I-NO#/JOSEPH OLIVAS	COUNTY COURT	R	8/10/2015			043899		
10 426-5400	ATTORNEY AD LITEM			150.00				1,050.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2162910	JAIL/SHERIFF	R	8/10/2015			043900		
10 512-5205	UNIFORMS			17.66				
10 560-5205	UNIFORMS			59.53				
10 560-5205	UNIFORMS			3.10				80.29

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

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dba							
I-07103 073115	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	BAGGED	ORANGES	6.98				
I-117103 070615	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	9 AJ SCR	EGG/SAUS/HB	25.11				
I-12100 072215	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO	1.79				
10 512-5333	FOOD-PRISONERS	4PK	TOMATOES	3.19				
I-12100 073015	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	14 J DEAN	BRKFST BOW	46.06				
10 512-5333	FOOD-PRISONERS	7 J DEAN	BRK BOWL BI	23.03				
10 512-5333	FOOD-PRISONERS	12 AJ SCR	EGG/SAUS/H	33.48				
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRK BOWL BI	26.32				
10 512-5333	FOOD-PRISONERS	16 J DEAN	BRKFST BOW	52.64				
10 512-5333	FOOD-PRISONERS	2 C&H	SUGAR	16.18				
10 512-5333	FOOD-PRISONERS	C&H	SUGAR	8.09				
10 512-5333	FOOD-PRISONERS	SF DRNK	MX/CHR	3.09				
10 512-5333	FOOD-PRISONERS	CNTRY TME	LMDE MX	4.49				
10 512-5333	FOOD-PRISONERS	2 SF	CHOPPED HAM	5.18				
10 512-5333	FOOD-PRISONERS	BIG AZ	CHEESEBURGER/	25.13				
10 512-5333	FOOD-PRISONERS	BAR S	HAM CHOP	1.99				
10 512-5333	FOOD-PRISONERS	2 SF	CHOPPED HAM	5.18				
10 512-5333	FOOD-PRISONERS	LETTUCE	CELLO	1.29				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	15.22				
I-18100 072415	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	5.41				
I-31103 071015	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRK BOWL SA	26.32				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	4.00				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	10.24				
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRK BOWL BI	26.32				
I-31103 071615	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	3 SALAD	BLEND	10.17				
10 512-5333	FOOD-PRISONERS	RED DEL	APPLES	2.99				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	12.48				
I-32103 071615	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	C&H	SUGAR	8.09				
I-42103 072115	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	SF	SUGAR	5.79				
10 512-5333	FOOD-PRISONERS	CNTRY TIME	LMDE MX	4.49				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	4.00				
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRKFST BOWL	26.32				
10 512-5333	FOOD-PRISONERS	12 AJ SCR	EGG/SAUS/N	33.48				
10 512-5333	FOOD-PRISONERS	NAVEL	ORANGES	7.81				
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRK BOWL SA	26.32				
10 512-5333	FOOD-PRISONERS	8 J DEAN	BRK BOWL BI	26.32				

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 VENDOR SET: 99 COCHRAN COUNTY
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3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-42103 072115	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	8 J DEAN BRKFST BOWL		26.32				
I-72103 071415	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	C&H SUGAR		3.29				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		2.99				
10 512-5333	FOOD-PRISONERS	FLOUR TORTILLAS		4.49				
I-76103 071415	JAIL	R	8/10/2015			043901		
10 512-5333	FOOD-PRISONERS	SF DRINK MX/LEM		3.09				
10 512-5333	FOOD-PRISONERS	4 SF DRINK MX/CHR		12.36				650.17
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5211 JUL15	SHERIFF	R	8/10/2015			043903		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		172.12				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.09				
I-266-5215 JUL15	EXTENSION SVC	R	8/10/2015			043903		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.97				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.35				389.52
W070	R D WALLACE OIL CO INC							
I-12520010 07/15	CEMETERY	R	8/10/2015			043904		
10 516-5330	FUEL & OIL	26.5GL REG ETH 7/14		62.97				
I-12520019 07/15	PARK/AIRPORT	R	8/10/2015			043904		
30 518-5330	FUEL & OIL	25.5GL REG ETH 7/24		59.06				
I-12520021 07/15	PREC 3	R	8/10/2015			043904		
15 623-5330	FUEL AND OIL	665.1GL DYED DIESEL		1,323.55				
15 623-5330	FUEL AND OIL	3 80-OZ PWR SVC 7/31		35.58				
15 623-5330	FUEL AND OIL	118.2GL REG ETH 7/31		280.84				
I-12520030 07/15	PREC 1	R	8/10/2015			043904		
15 621-5330	FUEL & OIL	28GL REG ETH 7/7		66.53				
I-12520041 07/15	PREC 4	R	8/10/2015			043904		
15 624-5451	REPAIRS	2 ANTIFREEZE 50/50;		17.50				
15 624-5330	FUEL AND OIL	2) 2.5 BLUE DEF 7/2		27.50				
15 624-5330	FUEL AND OIL	2) 2.5 BLUE DEF 7/2		27.50				
15 624-5330	FUEL AND OIL	32GL REG ETH 7/6		76.03				
I-12520043 07/15	SHERIFF	R	8/10/2015			043904		
10 560-5330	FUEL AND OIL	56GL REG ETH/#107		132.28				
10 560-5330	FUEL AND OIL	48GL REG ETH/#122		114.06				2,223.40
W092	WTG FUELS, INC							
I-15006-03496 08/15	SHERIFF	R	8/10/2015			043905		
10 560-5330	FUEL AND OIL	87.04GL UNL/#107		209.97				
10 560-5330	FUEL AND OIL	39.18GL UNL/#133		96.77				
10 560-5330	FUEL AND OIL	11GL UNL/#135		25.48				
10 560-5330	FUEL AND OIL	25GL UNL/#105		60.68				392.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERIFF							
I-073015	JAIL	R	8/10/2015			043906		
10 512-5333	FOOD-PRISONERS	SF EGGS, LG ALLSUP'S		2.29				
10 512-5333	FOOD-PRISONERS	BRKFST SAUS, ALLSUP'		2.99				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 7/21		5.98				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				
10 512-5333	FOOD-PRISONERS	SF EGGS, LG, ALLSUP'		2.29				
10 512-5333	FOOD-PRISONERS	BAR-S BACON, ALLSUP'		2.99				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 7/19		5.98				
10 512-5333	FOOD-PRISONERS	GAL ALLSUP'S MILK 7/		3.99				
10 512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 7/2		3.18				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 7/30		5.98				
10 512-5333	FOOD-PRISONERS	SF EGGS, LG, ALLSUP'		2.29				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.98				
10 512-5333	FOOD-PRISONERS	2 ALLSUP'S MILK 7/15		5.98				80.54
W216	CHRISTINA WOODS							
I-6340/6347	RUTHARDT COUNTY COURT	R	8/10/2015			043907		
10 426-5400	ATTORNEY AD LITEM	REV HRNG #6340,6347		500.00				500.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-8/4/15	PRISONERS JAIL	R	8/10/2015			043908		
10 512-5499	MISCELLANEOUS	8 DAS/JOSE A CASTANE		272.00				
10 512-5499	MISCELLANEOUS	13 DAS/MICHAEL T KOZ		442.00				
10 512-5499	MISCELLANEOUS	24 DAS/JOSEPH R OLIV		816.00				
10 512-5499	MISCELLANEOUS	8 DAS/XAVIER J PALME		272.00				
10 512-5499	MISCELLANEOUS	30 DAS/DUSTIN RUTHAR		1,020.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/DUSTIN RUTHA		210.24				
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/JOSEPH OLIVA		43.75				3,075.99
B197	BRETT BUTLER							
I-PHONE SYS HRDWR	COURTHOUSE	R	8/10/2015			043909		
10 510-5571	CAPITAL OUTLAY	GRSTRM4116 16-PT FXO		9,747.00				9,747.00
S422	ISAIAS J SOLORZANO, LLC							
I-JUV#629 073015	COUNTY COURT	R	8/10/2015			043910		
10 426-5400	ATTORNEY AD LITEM	JUV#629 07/15/15		250.00				250.00
A133	ALLIED COMPLIANCE SERVICE							
I-35503	COMMISSIONERS COURT	R	8/28/2015			043943		
15 610-5499	MISCELLANEOUS	2 DOT RANDOM TEST/PR						
15 610-5499	MISCELLANEOUS	1 ON-SITE FEE		55.00				55.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON LIBRARY	R	8/28/2015			043944		
I-089421252759	LIBRARY							
10 650-5590	BOOKS			14.83				
10 650-5590	BOOKS			16.07				
10 650-5590	BOOKS			16.99				
10 650-5590	BOOKS			18.36				
10 650-5590	BOOKS			11.90				
10 650-5590	BOOKS			8.41				
10 650-5590	BOOKS			19.97				
10 650-5590	BOOKS			18.36				
10 650-5590	BOOKS			18.98				
10 650-5590	BOOKS			17.24				
10 650-5590	BOOKS			5.08				
10 650-5590	BOOKS			18.89				
10 650-5590	BOOKS			15.00				
10 650-5590	BOOKS			5.79				205.87
B026	BLEDSON WATER SUPPLY CORP	R	8/28/2015			043945		
I-3004 08/15	PREC 3							
15 623-5440	UTILITIES			20.10				20.10
B050	BERRYHILL SEWER SERVICE, INC	R	8/28/2015			043946		
I-27596	NON-DEPT'L/RODEO GROUNDS							
10 409-5499	MISCELLANEOUS			350.00				350.00
B102	BEAR GRAPHICS INC.	R	8/28/2015			043947		
I-0722603	CO/DIST CLERK							
10 403-5310	OFFICE SUPPLIES			569.80				
10 403-5310	OFFICE SUPPLIES			25.81				595.61
B197	BRETT BUTLER	R	8/28/2015			043948		
I-010120144502-52	CLERK/SHERIFF							
10 403-5451	REPAIRS			250.00				
10 560-5452	OFFICE EQUIPMENT REPAIR			250.00				
I-010120144502-53	CLERK					043948		
10 403-5451	REPAIRS			550.00				
I-010120144502-54	SHERIFF					043948		
10 560-5310	OFFICE SUPPLIES			100.00				
10 560-5310	OFFICE SUPPLIES			129.00				1,279.00
C015	COCHRAN COUNTY SENIOR	R	8/28/2015			043949		
I-AUG '15 INSTLMT	SENIOR CITIZENS							
10 663-5418	SENIOR CITIZENS CONTRACT			6,250.00				6,250.00

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C019	COCHRAN MEMORIAL HOSPITAL							
I-10583-0001-001U	SHERIFF	R	8/28/2015			043950		
10 560-5499	MISCELLANEOUS	EMPL	PHYS/LONETA HAM	60.00				
I-10583-0002-001U	SHERIFF	R	8/28/2015			043950		
10 560-5499	MISCELLANEOUS	EMPL	DRUG SCR/LONETA	50.00				
I-6440-00060-001U	SHERIFF	R	8/28/2015			043950		
10 560-5499	MISCELLANEOUS	EMPL	PHYS/J LANCE KI	66.00				176.00
C065	CITY OF WHITEFACE F D							
I-JAN15 - AUG15	PUBLIC SAFETY*OTHER	R	8/28/2015			043951		
10 580-5414	FIRE PROTECTION CONTRACTS	CR197/HWY125,GRASS 2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR197,GRASS 6		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	S OF FM301/1780,PWR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR177,GRASS 8		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/CR239,TIRE,GRA		350.00				1,750.00
C165	CITY OF MORTON							
I-08/10/15	CEMETERY	R	8/28/2015			043952		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	LINDA TRINIDAD 5/29/		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	JONAH SELF 7/3/15		300.00				600.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP004268	NON-DEPT'L	R	8/28/2015			043953		
10 409-5420	TELECOMMUNICATIONS	22 EMAIL ACCTS JUL15		44.00				44.00
C371	COCHRAN COUNTY TAX A/C							
I-'08 CHEV #0069	PREC 3	R	8/28/2015			043954		
15 623-5451	REPAIRS	STATE INSP/08 CHEV 2		7.50				
I-'14 CHEV #7220	JUVENILE PROBATION	R	8/28/2015			043954		
17 573-5499	OPERATING EXPENSES	STATE INSP FEE/'14 C		7.50				15.00
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-3325/JUV#831	JUVENILE PROBATION	R	8/28/2015			043955		
17 573-5413.002	Mental Health External Contrac	PSYCH TST/JUV#831		400.00				
17 573-5413.002	Mental Health External Contrac	TRAVEL		45.00				445.00
F096	FOOTPRINTS TRANSPORTATION INC.							
I-#832 8/12/15	JUV-RESTITUTION	R	8/28/2015			043956		
10 000-4380.200	OTHER [MISCELLANEOUS]	#832;RESTITUTION FOR		1,000.00				1,000.00
F215	1ST CLASS PLUMBING HEATING & A							
I-2056181	JAIL	R	8/28/2015			043957		
10 512-5451	REPAIR	40GL GAS WATER HTR/W						
10 512-5451	REPAIR	2) 18" WATER FLEX CO		23.71				
10 512-5451	REPAIR	1 HR PROJECT MGR		30.00				
10 512-5451	REPAIR	1 HR SVC TRK #72		25.00				
10 512-5451	REPAIR	4 HR JRNYMN PLUMBER/		240.00				
10 512-5451	REPAIR	4 HR SVC TRK #117		100.00				418.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9216973995	COURTHOUSE	R	8/28/2015			043958		
10 510-5332	CUSTODIAL SUPPLIES	MOP BUCKET W/WRINGER		108.91				108.91
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00113211	TAX A/C	R	8/28/2015			043959		
10 499-5310	OFFICE SUPPLIES	TONER TK132		89.99				89.99
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/15	JUVENILE PROBATION	R	8/28/2015			043960		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AU		7,750.00				7,750.00
J057	MT LIBRARY SERVICES dba							
I-281954	LIBRARY	R	8/28/2015			043961		
10 650-5590	BOOKS	INTERMEDIATE RDRS/1		45.75				
10 650-5590	BOOKS	UPPR ELEM, JR HI		45.75				
10 650-5590	BOOKS	INDEP RDRS		42.75				
10 650-5590	BOOKS	KINDER		45.75				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		47.25				
10 650-5590	BOOKS	YOUNG ADULTS		47.25				274.50
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-BINDERS 8/12/15	TAX A/C	R	8/28/2015			043962		
10 499-5310	OFFICE SUPPLIES	2 BINDERS/FAMILY DOL		6.00				
10 499-5310	OFFICE SUPPLIES	R/B SALES TAX		0.47				
I-TRU-AUTO REG MTG	TAX A/C	R	8/28/2015			043962		
10 499-5427	CONTINUING EDUCATION	112 MI TO/FR LBK @57		64.40				70.87
L010	LEWIS FARM & RANCH STORE INC							
I-09419	PREC 3	R	8/28/2015			043963		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF		11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPONGES		4.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPONGES		3.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BUCKETS		9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 BUCKETS		6.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	ABSORBER		13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCOUR STICK		3.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCOTCH BRITE		9.99				
I-09428	PREC 4	R	8/28/2015			043963		
15 624-5356	ROAD MATERIALS & SUPPLIES	6 SCOUR STICK		20.94				
I-09800	COURTHOUSE	R	8/28/2015			043963		
10 510-5332	CUSTODIAL SUPPLIES	3 SCOUR STICKS		10.47				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.05CR				
I-09862	ACTIVITY BLDG	R	8/28/2015			043963		
10 662-5332	CUSTODIAL SUPPLIES	GORILLA CAULK		6.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-10022	ACTIVITY BLDG	R	8/28/2015			043963		
10 662-5332	CUSTODIAL SUPPLIES	MOWER BLADES		14.99				

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L010	LEWIS FARM & RANCH STOCONT							
I-10022	ACTIVITY BLDG	R	8/28/2015			043963		
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-10667	JAIL	R	8/28/2015			043963		
10 512-5392	MISCELLANEOUS SUPPLIES	FAN		44.99				
10 512-5392	MISCELLANEOUS SUPPLIES	4 SOAP		15.96				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		6.10CR				
I-10929	PREC 3	R	8/28/2015			043963		
15 623-5356	ROAD MATERIALS & SUPPLIES	RAT BAIT		19.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRAP		1.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 GLUE TRAP		8.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		3.07CR				
I-11120	PREC 1	R	8/28/2015			043963		
15 621-5356	ROAD MATERIALS & SUPPLIES	SPRAY DYE		32.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		3.30CR				
I-11175	ACTIVITY BLDG	R	8/28/2015			043963		
10 662-5332	CUSTODIAL SUPPLIES	6 PICKS		11.70				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.17CR				237.75
L015	LUBBOCK COUNTY, TEXAS							
I-JUL 15/JUV#831	JUVENILE PROBATION	R	8/28/2015			043964		
17 573-5413	Detention Services	15 DAYS/PRE(S)/#831		1,500.00				
17 573-5413.004	Other Placements	12 DAYS POST(S)/#831		1,200.00				2,700.00
M092	SYLVIA MARTINEZ							
I-UTENSILS 8/17/15	NON-DEPT'L	R	8/28/2015			043965		
10 409-5300	COUNTY-WIDE SUPPLIES	11 KITCHEN UTENSILS/		5.41				
10 409-5300	COUNTY-WIDE SUPPLIES	R/B SALES TAX		0.45				5.86
M097	REYNALDO MORIN							
I-08/26/15	PREC 4	V	8/28/2015			043966		39.48
M097	REYNALDO MORIN							
M-CHECK	REYNALDO MORIN	VOIDED	V	8/28/2015		043966		
39.48CR								
M299	MORTON SELF STORAGE							
I-380	SHERIFF	R	8/28/2015			043967		
10 560-5499	MISCELLANEOUS	STORAGE SEP15		50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 AUG15	COMM'R CT/CO JUDGE	R	8/28/2015			043968		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.93				8.58

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0013	OLD REPUBLIC SURETY COMPA							
I-CO CLRK LPO2133874	COUNTY CLERK	R	8/28/2015			043969		
10 403-5480	BONDS & NOTARY FEES	CO CLERK RNWL/SHANNA		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LPO2133875 DIST	DISTRICT CLERK	R	8/28/2015			043970		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK RNWL/SHANN		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/S MARTINEZ	CO JUDGE/COMM'R CT	R	8/28/2015			043971		
15 610-5480	BONDS & NOTARY FEES	NOTARY BOND/SYLVIA M		50.00				50.00
0109	110TH JUDICIAL DISTRICT JUVENI							
I-669/JUV#831	JUVENILE PROBATION	R	8/28/2015			043972		
17 573-5413.004	Other Placements	5 DAYS/POST(N)/#831		440.00				
17 573-5413.004	Other Placements	UNIFORM/#831		100.00				540.00
R099	CYNDIA LEA GUAJARDO dba							
I-110662	SHERIFF	R	8/28/2015			043973		
10 560-5454	TIRES	245/75/17,FLAT RR		13.00				
I-110690	PARK/AIRPORT	R	8/28/2015			043973		
30 518-5454	TIRES	235/75/17,FLAT LR		13.00				
30 518-5454	TIRES	BOOT		4.50				
I-110701	PREC 1	R	8/28/2015			043973		
15 621-5454	TIRES	700x15 TIRE CHG/SP,		12.00				42.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-48769	JUVENILE PROBATION	R	8/28/2015			043974		
17 573-5499	OPERATING EXPENSES	PLANNER		19.95				
I-48795	COUNTY COURT	R	8/28/2015			043974		
10 426-5310	OFFICE SUPPLIES	1 HP TONER #54AN		19.99				
10 426-5310	OFFICE SUPPLIES	1 HP TONER #55AN		19.99				
I-48797	TAX A/C	R	8/28/2015			043974		
10 499-5310	OFFICE SUPPLIES	4BX COPY PAPER		158.00				
10 499-5310	OFFICE SUPPLIES	3EA RING BINDERS		139.62				
I-48798	TREASURER	R	8/28/2015			043974		
10 497-5310	OFFICE SUPPLIES	3EA CORR TAPE		11.85				
10 497-5310	OFFICE SUPPLIES	2BX COPY PAPER		79.00				448.40
S222	SOUTH PLAINS COMMUNICATIONS							
I-0107997-IN	PUBLIC SAFETY*OTHER	R	8/28/2015			043975		
10 580-5450	REPAIR	RELAMP 300' TOWER/3		540.00				
10 580-5450	REPAIR	MILEAGE TO/FR SITE		79.50				
10 580-5450	REPAIR	2 BEACON BULBS		118.00				
10 580-5450	REPAIR	2 SIDE MARKER BULBS		38.00				775.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-9726981018	JAIL/SHERIFF	R	8/28/2015			043976		
10 560-5310	OFFICE SUPPLIES	10 RL CALC TAPE		14.90				
10 512-5310	OFFICE SUPPLIES	2BX FOLDERS, LTR,FAS		99.98				
10 512-5310	OFFICE SUPPLIES	APC BKUP RS 1000VA 8		160.99				275.87
S310	NATALIE SILHAN-TUCKER							
I-08/10/15	EXTENSION SVC	R	8/28/2015			043977		
10 665-5310	OFFICE SUPPLIES	ENVELOPES/WALMART 8/		4.47				
10 665-5310	OFFICE SUPPLIES	CERTIFICATE		3.47				
10 665-5310	OFFICE SUPPLIES	HP INK		35.97				
10 665-5310	OFFICE SUPPLIES	HP INK		28.97				72.88
S316	BRYANT SEARS							
I-CH341 08/05/15	JUVENILE PROBATION	R	8/28/2015			043978		
17 573-5427	TRAVEL & TRAINING	2 NITES/AUSTIN 8/5-6		252.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		37.80				
17 573-5427	TRAVEL & TRAINING	MEALS 8/5-8/7/15		90.91				380.71
S325	DONNA SCHMIDT							
I-A/V RENEW 2015	JUSTICE OF PEACE	R	8/28/2015			043979		
10 455-5310	OFFICE SUPPLIES	RENEW TREND MICRO/12		31.48				
10 455-5310	OFFICE SUPPLIES	R/B SALES TAX		1.95				
I-LEGIS W/S 2015	JUSTICE OF PEACE	R	8/28/2015			043979		
10 455-5427	CONTINUING EDUCATION	55 MI TO/FR LBK @.57		63.25				96.68
S331	STANDARD COFFEE SERVICE							
I-T152096579012	NON-DEPT'L	R	8/28/2015			043980		
10 409-5300	COUNTY-WIDE SUPPLIES	3 CREAMER		23.97				
10 409-5300	COUNTY-WIDE SUPPLIES	2 FR VAN CREAMER		15.20				
10 409-5300	COUNTY-WIDE SUPPLIES	3 BX AAA REG		113.97				
10 409-5300	COUNTY-WIDE SUPPLIES	1 BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		2.41				183.26
S347	SOUTHERN TIRE MART, LLC							
I-70207490	PREC 1	R	8/28/2015			043981		
15 621-5454	TIRES	2 14.00R24 ULTRA TRA		2,020.92				2,020.92
S398	SECRETARY OF STATE							
I-NTRY FEE/SYLVIA M	CO JUDGE/COMM'R CT	R	8/28/2015			043982		
15 610-5480	BONDS & NOTARY FEES	FILING FEE/SYLVIA MA		21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-5535	PREC 3/PREC 4	R	8/28/2015			043983		
15 623-5440	UTILITIES	SEP DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	SEP DUMPSTER SVC		53.25				106.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES, INC NON-DEPT'L I-025-132758 10 409-5411	R	8/28/2015			043984		
	MAINTENANCE CONTRACTS	MONTHLY	NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH CLERK I-31285 10 403-5310	R	8/28/2015			043985		
	OFFICE SUPPLIES	10	REMOTE BIRTH ACCE	18.30				18.30
T092	TEXAS TECH UNIVERSITY DISTRICT COURT I-BAL#1416,1440,1441 10 435-5400	R	8/28/2015			043986		
	ATTORNEY AD LITEM	BAL FEES/JOSEPH RYAN		225.00				225.00
T148	TASCOSA OFFICE MACHINES INC SHERIFF I-9EJ131 10 560-5411	R	8/28/2015			043987		
	MAINTENANCE CONTRACTS	COPIER MAINT	8/1-9/1	75.90				
	I-9EJ139 10 403-5411	R	8/28/2015			043987		
	MAINTENANCE CONTRACTS	2938	COPIES 7/14-8/1	38.19				114.09
U019	UNITED SUPERMARKETS, INC JAIL/MEDS I-RX/CABEZUELA 71415 10 512-5391	R	8/28/2015			043988		
	MEDICAL CARE-PRISONERS	RX	MEDS 7/14/15-ENR	255.99				255.99
U036	UNIFIRST HOLDINGS, INC. JAIL/SHERIFF I-831 2164232 10 512-5205	R	8/28/2015			043989		
	UNIFORMS	UNIFORM SVC	8/10/15	17.66				
	10 560-5205	UNIFORMS	UNIFORM SVC 8/10/15	59.53				
	10 560-5205	UNIFORMS	DEFE CHG	3.10				
	I-831 2165565 10 512-5205	R	8/28/2015			043989		
	UNIFORMS	UNIFORM SVC	8/17/15	17.66				
	10 560-5205	UNIFORMS	UNIFORM SVC 8/17/15	59.53				
	10 560-5205	UNIFORMS	DEFE CHG	3.10				
	I-831 2166885 10 512-5205	R	8/28/2015			043989		
	UNIFORMS	UNIFORM SVC	8/24/15	19.20				
	10 560-5205	UNIFORMS	UNIFORM SVC 8/24/15	124.04				
	10 560-5205	UNIFORMS	DEFE CHG	5.10				308.92
W007	WEST, A THOMSON REUTERS BUSINE ATTORNEY/LAW LIBRARY I-832371266 10 475-5590	R	8/28/2015			043990		
	LAW LIBRARY MTRLS/UPDATES	TX	ESTATES CODE ANNO	120.00				120.00
W055	WINDSTREAM COMMUNICATIONS SW MUSEUM I-266-0638 AUG15 10 652-5420	R	8/28/2015			043991		
	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.62				
	10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC	3.00				
	10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	5.89				
	I-266-5051 AUG15 10 650-5420	R	8/28/2015			043991		
	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		109.88				
	10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	49.99				

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W055	WINDSTREAM COMMUNICAT							
	I-266-5051 AUG15	R	8/28/2015			043991		
	10 650-5420	LIBRARY						
	I-266-5074 AUG15	LONG DISTANCE SVC		1.05				
	10 570-5420	TELECOMMUNICATIONS	R	8/28/2015		043991		
	10 570-5420	ADULT PROBATION						
	I-266-5161 AUG15	BASIC LOCAL SVC		48.86				
	10 497-5420	TELECOMMUNICATIONS	R	8/28/2015		043991		
	10 497-5420	TELECOMMUNICATIONS						
	I-266-5171 AUG15	OPTIONAL SVC		11.97				
	10 499-5420	TREASURER	R	8/28/2015		043991		
	10 499-5420	TELECOMMUNICATIONS						
	I-266-5181 AUG15	BASIC LOCAL SVC		48.86				
	10 499-5420	TAX A/C	R	8/28/2015		043991		
	10 499-5420	TELECOMMUNICATIONS						
	10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	154.69				
	10 499-5420	TELECOMMUNICATIONS						
	10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	59.99				
	10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC	27.45				
	10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	9.13				
	I-266-5181 AUG15	ELECTIONS	R	8/28/2015		043991		
	10 490-5420	TELECOMMUNICATIONS						
	10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	50.97				
	10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC	3.00				
	10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	5.89				
	I-266-5211 AUG15	SHERIFF	R	8/28/2015		043991		
	10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	169.66				
	10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.92				
	I-266-5302 AUG15	JUSTICE OF PEACE	R	8/28/2015		043991		
	10 455-5420	TELECOMMUNICATIONS						
	10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	48.86				
	I-266-5411 AUG15	LONG DISTANCE SVC		5.72				
	17 573-5499	JUVENILE PROBATION	R	8/28/2015		043991		
	17 573-5499	OPERATING EXPENSES						
	17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC	48.86				
	I-266-5412 AUG15	LONG DISTANCE SVC		1.03				
	10 435-5420	DISTRICT COURT	R	8/28/2015		043991		
	10 435-5420	TELECOMMUNICATIONS						
	I-266-5450 AUG15	BASIC LOCAL SVC/2 LI		114.83				
	10 403-5420	CLERK	R	8/28/2015		043991		
	10 403-5420	TELECOMMUNICATIONS						
	10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	169.91				
	10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC	3.00				
	I-266-5508 AUG15	LONG DISTANCE SVC		7.35				
	15 610-5420	CO JUDGE/COMM'R CT	R	8/28/2015		043991		
	15 610-5420	TELECOMMUNICATIONS						
	15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI	118.71				
	I-266-5700 AUG15	LONG DISTANCE SVC		6.31				
	10 560-5420	SHERIFF	R	8/28/2015		043991		
	10 560-5420	TELECOMMUNICATIONS						
	10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	57.20				
	I-266-5822 AUG15	LONG DISTANCE SVC		7.18				
	10 495-5420	AUDITOR/NON-DEPT'L	R	8/28/2015		043991		
	10 495-5420	TELECOMMUNICATIONS						
	10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266 -	51.20				
	10 409-5420	TELECOMMUNICATIONS	BUS BROADBAND	24.99				
	10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.45				
	10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629	51.19				
	10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET	144.99				
	10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE	0.28				
	I-266-8661 AUG15	ATTORNEY	R	8/28/2015		043991		
	10 475-5420	TELECOMMUNICATIONS						
	10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI	113.96				

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W055	WINDSTREAM COMMUNICAT							
I-266-8661	AUG15 ATTORNEY	R	8/28/2015			043991		
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.04				
I-266-8888	AUG15 SHERIFF	R	8/28/2015			043991		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		46.18				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.78				2,007.81
W056	WELL CORP HEALTH							
I-8/21/15	SCREENING NON-DEPT'L	R	8/28/2015			043993		
10 409-5499	MISCELLANEOUS	COPAY WELLNESS SCR		520.00				520.00
W062	WAL-MART COMMUNITY							
I-11803	081115 JAIL	R	8/28/2015			043994		
10 512-5333	FOOD-PRISONERS	APPLES		2.94				
10 512-5333	FOOD-PRISONERS	ORANGES		4.98				
10 512-5333	FOOD-PRISONERS	APPLES		2.94				
10 512-5392	MISCELLANEOUS SUPPLIES	ONN 4REMOTE/2		9.88				
10 512-5392	MISCELLANEOUS SUPPLIES	PHONE CL2909		19.88				
10 512-5333	FOOD-PRISONERS	PKG SALAD/2		5.52				
10 512-5333	FOOD-PRISONERS	ORANGES		4.98				
10 512-5333	FOOD-PRISONERS	4 FROZEN MEALS @ \$1.		7.48				
10 512-5333	FOOD-PRISONERS	4 FROZEN MEALS @ \$2		8.00				
10 512-5333	FOOD-PRISONERS	4 FROZEN MEALS @ \$1.		7.48				
10 512-5333	FOOD-PRISONERS	2 FROZEN BRKFST @\$2		4.00				
10 512-5333	FOOD-PRISONERS	3 FROZEN MEALS @ \$1.		5.61				
10 512-5333	FOOD-PRISONERS	25 FROZEN MEALS @ \$2		62.50				
10 512-5333	FOOD-PRISONERS	2 FROZEN MEALS @ \$4.		9.96				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL		3.98				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL		2.00				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL		3.98				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL/2 @ \$1.8		3.74				
10 512-5333	FOOD-PRISONERS	3 FROZEN MEALS @ \$2		6.00				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL		4.98				
10 512-5333	FOOD-PRISONERS	HNZ TWIN 50		6.52				
10 512-5333	FOOD-PRISONERS	YLW MUSTARD		1.38				
10 512-5333	FOOD-PRISONERS	MW LT		3.44				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL		3.98				
10 512-5333	FOOD-PRISONERS	2 FROZEN MEAL @ \$4.9		9.96				
10 512-5333	FOOD-PRISONERS	2 FROZEN MEAL @ \$2		4.00				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL		3.98				
10 512-5333	FOOD-PRISONERS	2 FROZEN MEALS @ \$2		4.00				
10 512-5333	FOOD-PRISONERS	FROZEN MEAL		2.50				
10 512-5333	FOOD-PRISONERS	2 FROZEN MEALS @ \$2		4.00				
10 512-5333	FOOD-PRISONERS	3 FROZEN MEALS @ \$2.		7.50				
10 512-5333	FOOD-PRISONERS	K SQ MWHP 22		3.44				
10 512-5333	FOOD-PRISONERS	YLW MUSTARD		1.38				
10 512-5333	FOOD-PRISONERS	GV CC POTATO		4.48				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-11803 081115	JAIL	R	8/28/2015			043994		
10 512-5333	FOOD-PRISONERS	27	FROZEN MEALS @ \$2	67.50				
10 512-5333	FOOD-PRISONERS	17	FROZEN MEALS	34.00				
10 512-5333	FOOD-PRISONERS	12	FROZEN MEALS @ \$3	38.16				
10 512-5333	FOOD-PRISONERS		FROZEN MEAL	3.18				
10 512-5333	FOOD-PRISONERS	12	FROZEN MEALS	32.04				
10 512-5333	FOOD-PRISONERS	2	FROZEN MEALS @ \$3.	6.36				
10 512-5333	FOOD-PRISONERS	15	MEALS @ \$2	30.00				
10 512-5333	FOOD-PRISONERS	6	FROZEN MEALS @ \$2.	16.02				
10 512-5333	FOOD-PRISONERS	10	FROZEN MEALS @ \$3	31.80				
10 512-5333	FOOD-PRISONERS	6	FROZEN MEALS @ \$2.	16.02				
10 512-5333	FOOD-PRISONERS	22	FROZEN MEALS @ \$2	44.00				
10 512-5333	FOOD-PRISONERS	6	FROZEN MEALS @ \$3.	19.08				
10 512-5333	FOOD-PRISONERS	17	FROZEN MEALS \$2.6	45.39				
10 512-5333	FOOD-PRISONERS	6	FROZEN MEALS @ \$3.	19.08				
10 512-5333	FOOD-PRISONERS	21	FROZEN MEALS @ \$2	56.07				
10 512-5333	FOOD-PRISONERS	21	FROZEN MEALS @ \$2	42.00				
10 512-5333	FOOD-PRISONERS	18	FROZEN MEALS @ \$2	48.06				
I-9260 080915	JAIL	R	8/28/2015			043994		
10 512-5333	FOOD-PRISONERS	SSCT	LEM/2	3.96				
10 512-5333	FOOD-PRISONERS	SSCT	CHR/2	3.96				
10 512-5333	FOOD-PRISONERS	KOOL	AID/2	3.96				802.03
W097	WILDRED L. MATHENY dba							
I-1533	CRTHSE/ACT BLDG/LIBRARY	R	8/28/2015			043995		
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-CJPO TRNG 09/20/15	JUVENILE PROBATION	R	8/28/2015			043996		
17 573-5427	TRAVEL & TRAINING	REGIS/BRYANT SEARS	9	100.00				100.00
W115	RAYMOND D WEBER, SHERIFF							
I-081115	JAIL	R	8/28/2015			043997		
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS		SQZ MUSTARD 8/4	2.29				
10 512-5333	FOOD-PRISONERS	1	GAL ALLSUP'S MILK	2.99				
10 512-5333	FOOD-PRISONERS	14	ALLSUP'S BREAD @2	11.13				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				28.37
W164	WARREN CAT							
I-PS020297474	PREC 2	R	8/28/2015			043998		
15 622-5451	REPAIRS	2	FILTER AS #308-967	51.94				
I-S0020099780	PREC 3	R	8/28/2015			043998		
15 623-5451	REPAIRS		COOLING FAN/FR2	82.50				
15 623-5451	REPAIRS		SUPPLY CHG	9.00				143.44

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003608	SHERIFF	R	8/28/2015			043999		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FR BRAKES/13 EXP		70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL RR BRAKES/13 EXP		70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FRONT PADS, PERFORMA		105.48				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REAR PADS, PERFORMAN		93.20				338.68
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	8/28/2015			044000		
08/15 30 518-5440	UTILITIES	300210167 RUNWAY LIG		59.34				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,717.66				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		12.67				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		135.43				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		66.88				
10 650-5440	UTILITIES	300338546 LIBRARY		380.67				
10 652-5440	UTILITIES	300342232 MUSEUM		15.48				
10 662-5440	UTILITIES	300390484 ACTIVITY B		853.99				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		347.02				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		29.14				
10 516-5440	UTILITIES	300555198 CEMETERY		51.87				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		151.69				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		817.39				
10 409-5440	UTILITIES	300588989 ANNEX		28.51				
10 516-5440	UTILITIES	300603417 CEMETERY		40.59				
10 516-5440	UTILITIES	300637038 CEMETERY S		243.08				4,951.41
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	8/28/2015			044001		
08/15 15 622-5440	UTILITIES	8KWH 7/15-8/12/15		13.72				
15 622-5440	UTILITIES	AREA LIGHT		15.86				29.58
X004	XEROX BUSINESS SERVICES LLC							
I-1185983	CO/DIST CLERK	R	8/28/2015			044002		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1801		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		26.99				1,276.99
Y001	YELLOWHOUSE MACHINERY CO.							
I-80269	PREC 1	R	8/28/2015			044003		
15 621-5451	REPAIRS	WHEEL RING #T27184		81.10				81.10
M097	REYNALDO MORIN							
I-R/B INSP '05	PREC 4	R	8/31/2015			044004		
MACK 15 624-5451	REPAIRS	STATE INSP FEE/'05 M		7.50				7.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B197	BRETT BUTLER I-INSTALL PHONES 10 510-5571	R	9/08/2015			044005		
	COURTHOUSE CAPITAL OUTLAY	INSTALL PHONES PER Q		2,500.00				2,500.00
A249	ANTELOPE TIRE & SUPPLY, INC I-1362	R	9/14/2015			044006		
	15 621-5454 15 621-5454 15 621-5454	PREC 1 TIRES 2 EXTRA FEE/TIRES NO TIRES 2 O'RINGS REPLACED		140.00 60.00 50.00				250.00
B001	BAILEY CO. ELECTRIC COOP I-338815	R	9/14/2015			044007		
	15 624-5440 15 624-5440	PREC 4 UTILITIES UTILITIES	440 KWH 7/22-8/25/15 AREA LIGHT	65.16 12.85				
	I-338816 15 623-5440 15 623-5440	PREC 3 UTILITIES UTILITIES	R 9/14/2015 99KWH 7/10-8/19/15 2 AREA LIGHTS	26.28 26.13		044007		
	I-338817 10 409-5440	NON-DEPT'L/SHERIFF POSSE UTILITIES	R 9/14/2015 ELEC SVC 7/7-8/10/15	23.91		044007		154.33
B026	BLED SOE WATER SUPPLY CORP I-3004 09/15	R	9/14/2015			044008		
	15 623-5440	PREC 3 UTILITIES	660GL WATER AUG 2015	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC I-366535L	R	9/14/2015			044009		
	15 622-5451 15 622-5451	PREC 2 REPAIRS REPAIRS	AC CAP ELEMENT #25100042	2.57 71.84				74.41
B197	BRETT BUTLER I-010120144502-59	R	9/14/2015			044010		
	10 403-5310	CO/DIST CLERK OFFICE SUPPLIES	BRTHR AIO PRINTER/SC	299.00				299.00
B197	BRETT BUTLER I-010120144502-60	R	9/14/2015			044011		
	10 510-5571 10 510-5571 10 510-5571 10 510-5571 10 426-5499 10 499-5451	CRTHSE;CO CRT;TAX A/C CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY CAPITAL OUTLAY MISCELLANEOUS REPAIR	3 16-PORT GB SWITCHE PA AMP 2 5-PORT SWITCHES CAT5E CABLE, ADJ/BID RPR EMAIL/PAT;DISABL RPR SRVR,LAPTOP WRLE	327.00 299.00 99.98 200.00 50.00 50.00				1,025.98
B197	BRETT BUTLER I-010120144502-64	R	9/14/2015			044012		
	10 497-5310 10 497-5310	TREASURER OFFICE SUPPLIES OFFICE SUPPLIES	DELL AIO 23" SYS;WIN SHIPPING	969.00 45.00				1,014.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-083115	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/14/2015			044013		
10 650-5440	UTILITIES			19.00				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			46.50				
10 650-5440	UTILITIES			17.00				
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			23.00				
10 652-5440	UTILITIES			15.00				
10 662-5440	UTILITIES			26.15				
10 662-5440	UTILITIES			34.00				
10 662-5440	UTILITIES			72.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			26.15				
10 510-5440	UTILITIES			524.25				
10 510-5440	UTILITIES			304.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			46.50				1,372.05
C008	CITY OF WHITEFACE							
I-409 08/15	PREC 2	R	9/14/2015			044014		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			14.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	UTILITIES			22.50				102.85
C035	COX AUTO SUPPLY CO							
C-312065	PREC 4	R	9/14/2015			044015		
15 624-5451	REPAIRS			15.00	CR			
15 624-5451	REPAIRS			9.79				
I-310393	ACTIVITY BLDG	R	9/14/2015			044015		
10 662-5332	CUSTODIAL SUPPLIES			0.72				
I-310431	SHERIFF	R	9/14/2015			044015		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.99				
I-310532	PREC 1	R	9/14/2015			044015		
15 621-5356	ROAD MATERIALS & SUPPLIES			3.15				
15 621-5356	ROAD MATERIALS & SUPPLIES			7.98				
I-310545	PREC 4	R	9/14/2015			044015		
15 624-5451	REPAIRS			38.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			7.98				
I-310555	PREC 2	R	9/14/2015			044015		
15 622-5356	ROAD MATERIALS & SUPPLIES			15.96				
15 622-5356	ROAD MATERIALS & SUPPLIES			8.38				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.38				
15 622-5356	ROAD MATERIALS & SUPPLIES			25.78				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-310555	PREC 2	R	9/14/2015			044015		
15 622-5356	ROAD MATERIALS & SUPPLIES	AIR FRESH		5.75				
I-310896	PREC 4	R	9/14/2015			044015		
15 624-5451	REPAIRS	50) 5/8x2.5 PLOW BOL		65.00				
15 624-5451	REPAIRS	50) 5/8 HEX NUTS		12.00				
I-311049	PREC 4	R	9/14/2015			044015		
15 624-5451	REPAIRS	10) 5/8x2.5 PLOW BOL		13.00				
15 624-5451	REPAIRS	10) 5/8 HEX NUTS		2.40				
I-311085	PARK/RODEO GROUNDS	R	9/14/2015			044015		
10 660-5332	CUSTODIAL SUPPLIES	LOCK		3.49				
I-311096	PREC 1	R	9/14/2015			044015		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 KEYS MADE		2.00				
I-311178	SHERIFF	R	9/14/2015			044015		
10 560-5334	OTHER SUPPLIES	LIQ WAXY SUDS		9.99				
I-311335	ACTIVITY BLDG	R	9/14/2015			044015		
10 662-5332	CUSTODIAL SUPPLIES	WEEDER CORD		6.99				
I-311336	ACTIVITY BLDG	R	9/14/2015			044015		
10 662-5332	CUSTODIAL SUPPLIES	PRE-MIX GAS		7.49				
I-311411	SHERIFF	R	9/14/2015			044015		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REARVIEW MIRROR		3.69				
I-311533	TAX A/C	R	9/14/2015			044015		
10 499-5310	OFFICE SUPPLIES	CABLE TIES/"SALE" SI		13.99				
I-311647	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS	8) 3/8x1.5 BOLTS		1.76				
15 621-5451	REPAIRS	8) 3/8 LOCK WSHRS		0.40				
15 621-5451	REPAIRS	8) LOCK NUTS		4.40				
I-311721	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS	PLUG		2.19				
15 621-5451	REPAIRS	AIR CHUCK		9.92				
I-311950	PREC 4	R	9/14/2015			044015		
15 624-5451	REPAIRS	BATTERY SUPR/24 MO 7		105.99				
15 624-5451	REPAIRS	STATE BATT FEE		3.00				
I-312074	PREC 2	R	9/14/2015			044015		
15 622-5451	REPAIRS	PLUG		2.40				
15 622-5451	REPAIRS	COUPLER		4.94				
I-312193	PREC 4	R	9/14/2015			044015		
15 624-5451	REPAIRS	50 5/8 WHIZ NUTS		17.55				
I-312281	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS	4 NUTS		1.20				
15 621-5451	REPAIRS	4 BOLTS		3.60				
15 621-5451	REPAIRS	4 LOCK WSHRS		0.68				
15 621-5451	REPAIRS	8 WSHRS		1.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	4 BLUE SHOP TOWELS		15.96				
15 621-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		6.30				
I-312313	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS	4 NUTS		3.16				
15 621-5451	REPAIRS	4 BOLTS		6.80				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-312313	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS	2	LOCK WSHRS	0.34				
15 621-5451	REPAIRS	4	WSHRS	0.80				
I-312453	SHERIFF	R	9/14/2015			044015		
10 560-5334	OTHER SUPPLIES		BUG REMOVER	5.59				
I-312556	SHERIFF	R	9/14/2015			044015		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR/TURN 4 ROTORS	100.00				
I-312735	PREC 4	R	9/14/2015			044015		
15 624-5451	REPAIRS		WIRE	5.99				
15 624-5451	REPAIRS		CABLE TIES	8.99				
15 624-5451	REPAIRS		CABLE TIES	14.99				
15 624-5451	REPAIRS		2 WYPALL TOWELS	8.38				
I-312992	PREC 1	R	9/14/2015			044015		
15 621-5356	ROAD MATERIALS & SUPPLIES		AMDRO	7.99				
I-313037	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS		2 SPRAY-PARTS	15.98				
I-313164	COURTHOUSE	R	9/14/2015			044015		
10 510-5332	CUSTODIAL SUPPLIES		TWINE	3.79				
I-313165	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS		24) 3/8x1.5 BOLTS	5.28				
15 621-5451	REPAIRS		24) 3/8 STOP NUTS	6.00				
I-313190	PREC 1	R	9/14/2015			044015		
15 621-5451	REPAIRS		6 GREASE-CERTS	5.94				642.80
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2015	NON-DEPT'L/APPR DIST	R	9/14/2015			044018		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	17,576.84				17,576.84
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP2015	STATE FEES	R	9/14/2015			044019		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				15.00
C338	CAPROCK TIRE, INC.							
I-37865	PREC 1	R	9/14/2015			044020		
15 621-5454	TIRES		14.00R24 ADV RADIAL	865.00				
15 621-5454	TIRES		DISMT/MT	65.00				
15 621-5454	TIRES		AIR LIQUID (4.5")	17.50				
15 621-5454	TIRES		O-RING	10.00				
15 621-5454	TIRES		186 OZ TIRESMART SEA	93.00				1,050.50
C371	COCHRAN COUNTY TAX A/C							
I-'10 F150 #7956	SHERIFF	R	9/14/2015			044021		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP FEE/#121	7.50				7.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D048	DATA-LINE OFFICE SYSTEMS							
I-IN34671	LIBRARY	R	9/14/2015			044022		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/8-10/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		274 COLOR COPIES/MAI	27.40				64.90
E075	WEX BANK							
I-42089991	SHERIFF	R	9/14/2015			044023		
10 560-5330	FUEL AND OIL		20.42GL UNL 7/31 WEB	51.69				
10 560-5330	FUEL AND OIL		22.97GL UNL 7/31 ELI	62.00				
10 560-5330	FUEL AND OIL		27.025GL UNL 8/14 WE	70.24				
10 560-5330	FUEL AND OIL		13.959GL UNL 8/26 EL	30.00				
10 560-5330	FUEL AND OIL		24.516GL UNL 8/28 WE	53.91				267.84
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG15	PREC 4	R	9/14/2015			044024		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.76				41.01
F033	FLEETPRIDE, INC							
I-71841334	PREC 2	R	9/14/2015			044025		
15 622-5451	REPAIRS		GR70 BINDER CHAIN AS	48.50				48.50
F073	FRONTIER VALLEY INC.							
I-370683	PARK	R	9/14/2015			044026		
10 660-5451	REPAIR		CK SMALL WELL/SVC CA	109.00				
10 660-5451	REPAIR		120V RELAY DPDT ENCL	12.05				
I-370803	CEMETERY	R	9/14/2015			044026		
10 516-5451	REPAIR		RPL BURNT METER BASE	109.00				
10 516-5451	REPAIR		METER BASE FV1052	174.10				
10 516-5451	REPAIR		LIGHTNING ARRESTOR	90.46				494.61
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 08/15	PREC 2	R	9/14/2015			044027		
15 622-5330	FUEL AND OIL		21.08GL UNL 8/31	46.77				46.77
G005	GENERAL FUND							
I-VEH LEASE #15/36	JUVENILE PROBATION	R	9/14/2015			044028		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE SEP 20	833.00				833.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES AUG2015	JUSTICE OF PEACE	R	9/14/2015			044029		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES AUG	171.71				171.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G161	GEBO'S CREDIT CORPORATION							
I-734 08/25/15 15 624-5356	PREC 4 ROAD MATERIALS & SUPPLIES	R 2	9/14/2015 BOY'S AXE, 2.25LB	31.98		044030		31.98
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-113253 10 499-5310 10 499-5310	TAX A/C OFFICE SUPPLIES OFFICE SUPPLIES	R HP	9/14/2015 TONER P1606, BK SHIPPING	79.99 12.47		044031		
I-113508 10 560-5310	SHERIFF OFFICE SUPPLIES	R 1	9/14/2015 SET CHAIR CASTERS	69.95		044031		162.41
J040	JONES McCLURE PUBLISHING							
I-CRIM CODE+ 15-16 10 435-5310 10 435-5310	DISTRICT COURT OFFICE SUPPLIES OFFICE SUPPLIES	R O'	9/14/2015 CONNOR'S TX CRIM C SHIPPING	95.00 10.00		044032		105.00
J082	JOHN DEERE FINANCIAL							
I-321471 15 624-5451 15 624-5451	PREC 4 REPAIRS REPAIRS	R 12	9/14/2015 OIL 15W40 PLUS-50 OIL FILTER #RE521420	210.36 43.43		044033		
I-322424 10 662-5332	ACTIVITY BLDG CUSTODIAL SUPPLIES	R 2	9/14/2015 BLADES	23.94		044033		
I-323482 10 516-5451 10 516-5451 10 516-5451 10 516-5451 10 516-5451 10 516-5451 10 516-5451 10 516-5451 10 516-5451 10 516-5451	CEMETERY REPAIR REPAIR REPAIR REPAIR REPAIR REPAIR REPAIR REPAIR REPAIR REPAIR	R RMV/RPR	9/14/2015 SOLENOID,DRV SET SCREW 5 ELEC CONN TERM UNIVERSAL DRIVESHAFT MODULE SOLENOID SPRING PIN ENV FEES	380.00 1.33 3.55 447.29 236.59 183.77 1.66 22.80		044033		
I-325586 15 621-5451	PREC 1 REPAIRS	R CROSS/BEARING ASSY #	9/14/2015	93.48		044033		
I-326641 15 621-5451	PREC 1 REPAIRS	R CROSS/BEARING ASSY #	9/14/2015	83.14		044033		
I-328282 15 624-5451	PREC 4 REPAIRS	R SPRING #N236464	9/14/2015	73.85		044033		1,805.19
K016	K BARNETT & SONS INC							
I-15346 15 624-5356	PREC 4 ROAD MATERIALS & SUPPLIES	R 23.11	9/14/2015 TN HMCL DELIVER	2,896.38		044034		2,896.38
L018	LUBBOCK GRADER BLADE, INC							
I-54133 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R 6)	9/14/2015 3/4x8x7FT GRADER	756.00		044035		
I-54398 15 622-5356	PREC 2 ROAD MATERIALS & SUPPLIES	R 4)	9/14/2015 3/4x8x7FT GRADER	504.00		044035		1,260.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L045	LUBBOCK RAPE CRISIS CENTER							
I-SEP 15	SHERIFF	R	9/14/2015			044036		
10 560-5499	MISCELLANEOUS	CS15-113009/TRANSP E		20.00				20.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-145	COMMISSIONERS COURT	R	9/14/2015			044037		
15 610-5430	LEGAL NOTICES	NTC EFF TAX RATES 8/		514.80				
15 610-5430	LEGAL NOTICES	NTC PROPOSED TAX RAT		207.90				
15 610-5430	LEGAL NOTICES	DISC		93.07CR				
I-8851	COMMISSIONERS COURT	R	9/14/2015			044037		
15 610-5430	LEGAL NOTICES	NTC/PUB HRNG,PROP'D		25.60				655.23
M011	McWHORTERS INC.							
I-4000749	SHERIFF	R	9/14/2015			044038		
10 560-5454	TIRES	2 TPMS R&R/ #134		30.00				
10 560-5454	TIRES	2 SENSOR		188.96				218.96
M018	MORTON INSURANCE AGENCY							
I-61781817 C DAVIS	SHERIFF	R	9/14/2015			044039		
10 560-5480	BONDS & NOTARY FEES	RES DEP RNW/CASSONDR		50.00				
I-71686009N/ADAMS	ATTORNEY	R	9/14/2015			044039		
10 475-5480	BONDS & NOTARY FEES	NOTARY RENEW/J C ADA		71.00				
I-71686015N/L RICE	ATTORNEY	R	9/14/2015			044039		
10 475-5480	BONDS & NOTARY FEES	NOTARY RENEW/LISA RI		71.00				192.00
M031	MILLER PAPER & PACKAGING CO							
I-S3290193.001	COURTHOUSE	R	9/14/2015			044040		
10 510-5332	CUSTODIAL SUPPLIES	26QT COMBO MOP BUCKE		75.92				
I-S3301939.001	COURTHOUSE	R	9/14/2015			044040		
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		59.26				
10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLEFOLD TOWEL		43.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEDGE		45.29				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE SOL		47.54				
10 510-5332	CUSTODIAL SUPPLIES	1CS ANGEL SOFT TISSU		70.88				
10 510-5332	CUSTODIAL SUPPLIES	2DZ TOILET RIM HANGE		34.84				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER 40-45		36.16				
10 510-5332	CUSTODIAL SUPPLIES	2EA ANGLE BROOM LG		18.81				
I-S3301941.001	ACTIVITY BLDG	R	9/14/2015			044040		
10 662-5332	CUSTODIAL SUPPLIES	1CS WHITE ROLL TOWEL		73.79				
10 662-5332	CUSTODIAL SUPPLIES	3CS 20" RED BUFF PAD		89.51				
10 662-5332	CUSTODIAL SUPPLIES	1DZ URINAL SCREEN		30.69				625.78
M034	MATTHEW BENDER & CO, INC							
I-7433798X	SHERIFF	R	9/14/2015			044041		
10 560-5310	OFFICE SUPPLIES	TX CIV PROCESS 15-16		39.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		10.44				49.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M068	MULESHOE ANIMAL CLINIC							
I-8315	NON-DEPT'L/EQUINE	R	9/14/2015			044042		
10 409-5499	MISCELLANEOUS		OFFICE CALL/EXAM--ES	30.00				
10 409-5499	MISCELLANEOUS		1 DAY/HOSPITALIZATIO	210.00				
10 409-5499	MISCELLANEOUS		BANAMINE INJ	54.00				
10 409-5499	MISCELLANEOUS		BUTE INJ	45.00				
10 409-5499	MISCELLANEOUS		GENTOCIN INJ	45.00				
10 409-5499	MISCELLANEOUS		PENICILLIN INJ	45.00				
10 409-5499	MISCELLANEOUS		TETANUS ANTITOXIN	9.00				
10 409-5499	MISCELLANEOUS		FLY SPRAY	18.01				
10 409-5499	MISCELLANEOUS		DRESSING	14.22				470.23
N015	NINTH ADM. JUDICIAL REGION							
I-2015 ASSESSMENT	DISTRICT COURT	R	9/14/2015			044043		
10 435-5415	ASSESSMENT		2015 ASSESSMENT	330.75				330.75
N082	NETDATA							
I-16467	SHERIFF	R	9/14/2015			044044		
10 560-5411	MAINTENANCE CONTRACTS		LAW ENF/MGSHT 10/1/1	8,000.00				
I-16514	JUSTICE OF PEACE	R	9/14/2015			044044		
10 455-5411	MAINTENANCE CONTRACTS		SFTWR MAINT 1/1/16-1	2,250.00				
10 455-5411	MAINTENANCE CONTRACTS		EARLY PAY DISCOUNT	67.50CR				
I-16558	CLERK	R	9/14/2015			044044		
10 403-5411	MAINTENANCE CONTRACTS		IT/HRDW MAINT 10/1/1	6,000.00				
I-AUG2015	JUSTICE OF PEACE	R	9/14/2015			044044		
10 455-5499	MISCELLANEOUS		ITICKET AUG 2015	28.00				16,210.50
N095	NEOFUNDS BY NEOPOST							
I-11271770 08/15	CLERK	R	9/14/2015			044045		
10 403-5311	POSTAL EXPENSES		POSTAGE/METER	1,000.00				1,000.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/S WISELEY	TAX A/C	R	9/14/2015			044046		
10 499-5480	BONDS & NOTARY FEES		NOTARY BOND/SUSAN WI	50.00				50.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4239 9/1/15	DISTRICT COURT	R	9/14/2015			044047		
10 435-5400	ATTORNEY AD LITEM		PLACEMENT RVW (CH)	275.00				
I-CPS#4399	DISTRICT COURT	R	9/14/2015			044047		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG (P)/#4399	250.00				
10 435-5400	ATTORNEY AD LITEM		CPS FINAL HRNG (P)/#	275.00				800.00
0045	OLD COLONY MENNONITE CHURCH							
I-DW#16459	ACTIVITY BLDG	R	9/14/2015			044048		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 8/7, 8/8	150.00				150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0109	110TH JUDICIAL DISTRICT JUVENI							
I-678	JUVENILE PROBATION	R	9/14/2015			044049		
17 573-5413.003	Grant C Placements	30 DAYS/POST(N)/JUV#		2,728.00				2,728.00
0118	THE OFFICE PAL NJ LLC							
I-0109086-IN	AUDITOR	R	9/14/2015			044050		
10 495-5310	OFFICE SUPPLIES	1 CLEANING WAND C608		45.00				
10 495-5310	OFFICE SUPPLIES	1 IMAGING DRUM CY 33		83.00				
10 495-5310	OFFICE SUPPLIES	1 IMAGING DRUM MG 33		83.00				
10 495-5310	OFFICE SUPPLIES	1 IMAGING DRUM YW 33		83.00				294.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-73087	SHERIFF	R	9/14/2015			044051		
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				17.49
R272	RICKER LAW FIRM, PC							
I-CPS#4399	DISTRICT COURT	R	9/14/2015			044052		
10 435-5400	ATTORNEY AD LITEM	CPS FINAL HRNG (P)/#		275.00				275.00
S010	SILVERS COMPANY							
I-CEMETERY 08/15	CEMETERY	R	9/14/2015			044053		
10 516-5330	FUEL & OIL	25.01GL UNL 8/4		60.40				
I-EXT SVC 08/15	EXTENSION SVC	R	9/14/2015			044053		
10 665-5330	FUEL AND OIL	30.94GL UNL 8/5		74.72				
10 665-5330	FUEL AND OIL	23.01GL UNL 8/7		55.57				
10 665-5330	FUEL AND OIL	30.1GL UNL 8/17		69.08				
10 665-5330	FUEL AND OIL	30.77GL UNL 8/25		76.89				
I-JUV PROB 08/15	JUVENILE PROBATION	R	9/14/2015			044053		
17 573-5499	OPERATING EXPENSES	15.6GL UNL 8/12		35.80				
17 573-5499	OPERATING EXPENSES	17.83GL UNL 8/20		41.28				
I-NON-DEPT'L 08/15	CLERK	R	9/14/2015			044053		
10 403-5427	CONTINUING EDUCATION	6GL UNL 8/2		14.49				
I-PREC 1 08/15	PREC 1	R	9/14/2015			044053		
15 621-5330	FUEL & OIL	22.9GL HS DIESEL		42.37				
15 621-5330	FUEL & OIL	49.2GL HS DIESEL 8/2		91.02				
15 621-5330	FUEL & OIL	5.8GL UNL 8/24/MOWER		13.43				
15 621-5330	FUEL & OIL	60GL HS DIESEL 8/4		118.20				
15 621-5330	FUEL & OIL	85.3GL HS DIESEL 8/5		168.04				
15 621-5451	REPAIRS	WASHER FLUID		3.00				
15 621-5330	FUEL & OIL	116.9GL HS DIESEL 8/		230.29				
15 621-5330	FUEL & OIL	15.2GL HS DIESEL 8/1		29.94				
15 621-5330	FUEL & OIL	23.9GL HS DIESEL 8/1		47.08				
15 621-5330	FUEL & OIL	28.4GL HS DIESEL 8/1		55.95				
15 621-5330	FUEL & OIL	67.2GL HS DIESEL 8/1		132.38				
15 621-5330	FUEL & OIL	86.2GL HS DIESEL 8/2		169.81				
15 621-5330	FUEL & OIL	99.1GL HS DIESEL 8/6		195.23				
15 621-5330	FUEL & OIL	93.1GL HS DIESEL 8/6		183.41				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
	I-PREC 1 08/15		R 9/14/2015			044053		
	15 621-5330		FUEL & OIL	70.5GL HS DIESEL 8/1	138.89			
	15 621-5330		FUEL & OIL	13.4GL HS DIESEL 8/1	26.40			
	15 621-5330		FUEL & OIL	87.6GL HS DIESEL 8/1	172.57			
	15 621-5330		FUEL & OIL	81.8GL HS DIESEL 8/2	161.15			
	15 621-5330		FUEL & OIL	51.8GL HS DIESEL 8/1	102.05			
	I-PREC 2 08/15		R 9/14/2015			044053		
	15 622-5330		FUEL AND OIL	502.7GL HS DIESEL 8/	955.13			
	15 622-5330		FUEL AND OIL	2 PWR SVC 80-OZ	28.86			
	15 622-5330		FUEL AND OIL	383.3GL HS DIESEL 8/	774.27			
	15 622-5330		FUEL AND OIL	482.7GL HS DIESEL 8/	975.05			
	15 622-5330		FUEL AND OIL	6 BLUE DEF 8/18	70.32			
	15 622-5330		FUEL AND OIL	25.99GL UNL 8/2	62.77			
	15 622-5330		FUEL AND OIL	25.01GL UNL 8/17	57.40			
	15 622-5330		FUEL AND OIL	26.02GL UNL 8/25	60.24			
	I-PREC 3 08/15		R 9/14/2015			044053		
	15 623-5330		FUEL AND OIL	2 PWR SVC 80-OZ SLVR	28.86			
	15 623-5330		FUEL AND OIL	432.4GL HS DIESEL 8/	821.56			
	15 623-5451		REPAIRS	STATE INSP/08 CHEV #	10.00			
	15 623-5330		FUEL AND OIL	401.4GL HS DIESEL 8/	810.83			
	15 623-5330		FUEL AND OIL	257.3GL HS DIESEL 8/	519.75			
	15 623-5330		FUEL AND OIL	2 PWR SVC/32-OZ SLVR	28.86			
	15 623-5330		FUEL AND OIL	238.8GL HS DIESEL 8/	482.38			
	15 623-5330		FUEL AND OIL	15.6GL UNL 8/18	36.11			
	15 623-5451		REPAIRS	STATE INSP/FIRE TRK	10.00			
	15 623-5330		FUEL AND OIL	8 BLUE DEF 2.5 8/18	93.76			
	15 623-5330		FUEL AND OIL	2 PWR SVC 80-OZ SLVR	28.86			
	I-PREC 4 08/15		R 9/14/2015			044053		
	15 624-5451		REPAIRS	STATE INSP/'05 MACK	10.00			
	15 624-5330		FUEL AND OIL	702.8GL HS DIESEL 8/	1,419.66			
	15 624-5330		FUEL AND OIL	3 80-OZ PWR SVC, SLV	43.29			
	I-SHERIFF 08/15		R 9/14/2015			044053		
	10 560-5330		FUEL AND OIL	14.98GL UNL/#107	36.18			
	10 560-5330		FUEL AND OIL	92.22GL UNL/#134	216.64			
	10 560-5330		FUEL AND OIL	55.55GL UNL/#136	132.61			
	10 560-5330		FUEL AND OIL	75.03GL UNL/#122	179.94			
	10 560-5330		FUEL AND OIL	97.21GL UNL/#133	231.18			
	10 560-5330		FUEL AND OIL	68.49GL UNL/#105	164.68			10,798.63
S063	ANGEL RAMIREZ, dba							
	I-10410		R 9/14/2015			044054		
	15 622-5454		TIRES	MT/DSMT,RPL TUBE;LOW	50.00			
	I-10421		R 9/14/2015			044054		
	15 622-5454		TIRES	MT/DSMT, FIX FLAT;LOA	85.00			
	15 622-5454		TIRES	2 MT/DSMT;NEW TIRES	170.00			
	15 622-5454		TIRES	3 RPL VALVE STEMS	37.50			
	15 622-5454		TIRES	FR/BK LABOR	42.50			385.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-48796	CLERK	R	9/14/2015			044055		
10 403-5310	OFFICE SUPPLIES		12EA G2 PENS,BE .5	23.95				
10 403-5310	OFFICE SUPPLIES		2EA REFILLS L47A	2.58				
I-48849	ATTORNEY	R	9/14/2015			044055		
10 475-5310	OFFICE SUPPLIES		NOTARY STAMP/LISA RI	22.93				
I-48867	AUDITOR/COUNTY COURT	R	9/14/2015			044055		
10 426-5310	OFFICE SUPPLIES		1/2CS COPY PAPER	19.75				
10 495-5310	OFFICE SUPPLIES		1.5CS COPY PAPER	59.25				
10 495-5310	OFFICE SUPPLIES		1PKG LABEL TAPE CTG	19.49				
I-48868	CLERK	R	9/14/2015			044055		
10 403-5310	OFFICE SUPPLIES		3EA MESH-BK CHAIRS L	779.85				927.80
S242	SAM'S CLUB							
I-1087/6005 08/27/15	JAIL	R	9/14/2015			044056		
10 512-5392	MISCELLANEOUS SUPPLIES		2 20-OZ FOAM CUPS	37.12				
10 512-5333	FOOD-PRISONERS		FR MINI WHEATS	7.78				
10 512-5391	MEDICAL CARE-PRISONERS		PRIOLOSEC OTC	22.98				
10 512-5392	MISCELLANEOUS SUPPLIES		4 LEMON DISINF	25.44				
10 512-5333	FOOD-PRISONERS		2 FLAVOR MIX	21.96				
10 512-5391	MEDICAL CARE-PRISONERS		ZANTAC 150	19.88				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC	35.98				
10 512-5391	MEDICAL CARE-PRISONERS		PEPCID AC	23.98				
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.68				
10 512-5333	FOOD-PRISONERS		2 100% MINUTE MAID	21.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 COMET 2X	13.56				
10 512-5392	MISCELLANEOUS SUPPLIES		KLEENEX	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	17.86				
10 512-5392	MISCELLANEOUS SUPPLIES		SAT PAPER TOWELS	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		3 LYSOL SPRAY	47.94				
10 512-5392	MISCELLANEOUS SUPPLIES		2) 13GL TALL KITCHEN	25.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PINE-SOL	22.36				
10 512-5391	MEDICAL CARE-PRISONERS		DISC/ZYRTEC	6.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/KLNX	3.00CR				
10 512-5333	FOOD-PRISONERS		DISC/CHEERIOS	2.00CR				370.86
S331	STANDARD COFFEE SERVICE							
I-11915281 090415	NON-DEPT'L	R	9/14/2015			044057		
10 409-5300	COUNTY-WIDE SUPPLIES		4BX CREAMER	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES		4BX FR VAN CREAMER	30.40				
10 409-5300	COUNTY-WIDE SUPPLIES		5BX AAA REG	189.95				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AAA DECAF	52.39				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	2.41				334.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S347	SOUTHERN TIRE MART, LLC							
I-70208296	PREC 4	R	9/14/2015			044058		
15 624-5454	TIRES	3)	14.00-24 SPR GROU	1,566.18				1,566.18
S398	SECRETARY OF STATE							
I-NTRY FEE/S WISELEY	TAX A/C	R	9/14/2015			044059		
10 499-5480	BONDS & NOTARY FEES		FILING FEE/SUSAN WIS	21.00				21.00
S411	CHRIS STRAFACE, LBSW, LPC							
I-07/23/15 - 9/3/15	SHERIFF	R	9/14/2015			044060		
10 512-5391	MEDICAL CARE-PRISONERS	3	ASSESSMENTS	300.00				300.00
S425	REGINA SALAZAR							
I-DW#16487	ACTIVITY BLDG	R	9/14/2015			044061		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 8/22/15	150.00				150.00
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2015	WORKERS COMP/ALL DEPTS	R	9/14/2015			044062		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	4TH	QTR WORKERS COMP	6,833.00				6,833.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-31487	CLERK	R	9/14/2015			044063		
10 403-5310	OFFICE SUPPLIES	13	REMOTE BIRTH ACCE	23.79				23.79
T212	TEXAS HOMELAND SECURITY							
I-391	JAIL	R	9/14/2015			044064		
10 512-5451	REPAIR		TRAVEL TIME 7/8	90.00				
10 512-5451	REPAIR		REWIRE 2 SPEAKERS;CK	90.00				
10 512-5451	REPAIR		TRAVEL TIME 7/15	90.00				
10 512-5451	REPAIR		RPR ALL CONN,SECURE	90.00				
10 512-5451	REPAIR		TRAVEL TIME 8/6	90.00				
10 512-5451	REPAIR		RPL MASTER UNIT,SW B	135.00				
10 512-5451	REPAIR		BOGEN MASTER CNTRL P	1,100.00				
10 512-5451	REPAIR		BOGEN SWITCH BANK 25	500.00				2,185.00
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS16754	LIBRARY	R	9/14/2015			044065		
10 650-5499	MISCELLANEOUS		FY16 TEXSHARE MEMBER	88.00				88.00
U019	UNITED SUPERMARKETS, INC							
I-378003 082615	JAIL	R	9/14/2015			044066		
10 512-5333	FOOD-PRISONERS		1CS PEPPER PACKS	10.00				
10 512-5333	FOOD-PRISONERS		1CS SALT PACKS	10.00				20.00

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2168237	JAIL/SHERIFF	R	9/14/2015			044067		
10 512-5205	UNIFORMS		UNIFORM SVC 8/31/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 8/31/15	64.64				
10 560-5205	UNIFORMS		DEFE CHG	5.10				
I-831 2169582	JAIL/SHERIFF	R	9/14/2015			044067		
10 512-5205	UNIFORMS		UNIFORM SVC 9/7/15	19.20				
10 560-5205	UNIFORMS		UNIFORM SVC 9/7/15	64.64				
10 560-5205	UNIFORMS		DEFE CHG	5.10				177.88
V035	VARIVERGE, LLC							
I-10889	TAX A/C	R	9/14/2015			044068		
10 499-5311	POSTAL EXPENSES		POSTAGE DEPOSIT/2015	3,000.00				3,000.00
V039	HIGINIO VASQUEZ JR. dba							
I-09100 082515	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS		J DEAN SAU EG CHS CR	6.79				
10 512-5333	FOOD-PRISONERS		3 J DEAN SAUS EGG CH	20.37				
10 512-5333	FOOD-PRISONERS		SF SUGAR/2	11.58				
10 512-5333	FOOD-PRISONERS		2 SALAD BLEND	5.98				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.59				
10 512-5333	FOOD-PRISONERS		2 KR AMER CHZ IWS	7.78				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES	3.19				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX,GR	9.27				
10 512-5333	FOOD-PRISONERS		3 SF DRNK MX,CHR	9.27				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	1.72				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	14.79				
10 512-5333	FOOD-PRISONERS		24 J DEAN BRKFST @3.	78.96				
10 512-5333	FOOD-PRISONERS		12 AJ SCR EGG/SAUS/H	33.48				
10 512-5333	FOOD-PRISONERS		8 J DEAN BRK BOWL SA	26.32				
I-09103 081915	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS		HAMB SLCD DILL	6.99				
10 512-5333	FOOD-PRISONERS		14 PRODUCE	3.50				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	8.99				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.59				
10 512-5333	FOOD-PRISONERS		3 KR AMER CHZ IWS	11.67				
I-16100 081715	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS		2 SF SUGAR	11.58				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	2.99				
10 512-5333	FOOD-PRISONERS		12 AJ SCR EGG/SAUS/H	33.48				
10 512-5333	FOOD-PRISONERS		40 J DEAN BRKFST MEA	131.60				
I-17103 081415	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS		4 SF SUGAR	6.76				
10 512-5333	FOOD-PRISONERS		C&H GRAN SUGAR	3.29				
10 512-5333	FOOD-PRISONERS		2 SALAD BLEND	6.78				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	8.56				
I-28100 080415	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS		CONY BUNS/2	2.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V039	HIGINIO VASQUEZ JR. dbCONT							
I-28100 080415	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS	2	BAR S FRANKS	2.78				
10 512-5333	FOOD-PRISONERS		WOLF CHILI W/BEANS,2	5.58				
10 512-5333	FOOD-PRISONERS		SF SHRD CHDDR/JACK,	4.38				
I-30103 080615	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS	24	J DEAN BRKFST BOW	78.96				
10 512-5333	FOOD-PRISONERS	4	SF DRNK MX, CHR	12.36				
10 512-5333	FOOD-PRISONERS	3	SALAD BLEND	10.17				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.29				
10 512-5333	FOOD-PRISONERS	2	BAG ORANGES	6.98				
I-43103 080315	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	15.05				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.29				
10 512-5333	FOOD-PRISONERS	2	BAG ORANGES	6.98				
I-45100 082115	JAIL	R	9/14/2015			044069		
10 512-5333	FOOD-PRISONERS	2	SF OJ	7.78				
10 512-5333	FOOD-PRISONERS	2	SF DRNK MX CHR	6.18				
10 512-5333	FOOD-PRISONERS	2	SF DRNK MX GR	6.18				
10 512-5333	FOOD-PRISONERS	2	SF GRAPE JCE	7.18				
10 512-5333	FOOD-PRISONERS	2	SF APPLE JCE	4.58				
I-MUSEUM 6/26/15	MUSEUM/HISTORICAL SOCIETY	R	9/14/2015			044069		
31 652-5499	MISCELLANEOUS		FOOD, SUPPLIES/BUFF	64.01				713.58
W010	WEST TEXAS GAS INC							
I-004036001501 08/15	PARK/SHOP	R	9/14/2015			044070		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 7/15-8/25/15	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.02				
I-004036002501 08/15	PARK/SHOWBARN	R	9/14/2015			044070		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 7/15-8/25/15	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.02				
I-004049022001 08/15	PREC 3	R	9/14/2015			044070		
15 623-5440	UTILITIES		GAS SVC 7/13-8/25/15	13.70				
15 623-5440	UTILITIES		GRIP CHG	5.33				43.07
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 AUG15	EXTENSION SVC	R	9/14/2015			044071		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	173.52				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.09				220.60
W062	WAL-MART COMMUNITY							
I-26067/10028 082615	JAIL	R	9/14/2015			044072		
10 512-5333	FOOD-PRISONERS		18CT EGGS, LG	4.38				
10 512-5333	FOOD-PRISONERS		32CT BX JUICE/2	19.92				
10 512-5333	FOOD-PRISONERS		PKG SALAD	3.96				
10 512-5333	FOOD-PRISONERS		OM CHOP HAM	2.82				
10 512-5333	FOOD-PRISONERS		OM HAM CHEESE/2	5.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-26067/10028	082615 JAIL	R	9/14/2015			044072		
10	512-5333	FOOD-PRISONERS	OM CHOP HAM	2.82				
10	512-5333	FOOD-PRISONERS	BAR-S BACON/2	7.00				
10	512-5392	MISCELLANEOUS SUPPLIES	FLEX BRUSH/2	13.94				
10	512-5392	MISCELLANEOUS SUPPLIES	SUPER SCRUB	2.37				
10	512-5392	MISCELLANEOUS SUPPLIES	DISH BRUSH/2	5.08				
10	512-5392	MISCELLANEOUS SUPPLIES	BATH CUPS	2.28				
10	512-5392	MISCELLANEOUS SUPPLIES	LUNCHBAGS	1.96				
10	512-5333	FOOD-PRISONERS	FLOUR TORTILLAS	3.58				
10	512-5333	FOOD-PRISONERS	MULTIPACK	5.98				
10	512-5333	FOOD-PRISONERS	SSCT LEMON/2	3.96				
10	512-5333	FOOD-PRISONERS	3LB SINGLES	10.88				
10	512-5333	FOOD-PRISONERS	17 MC FRD CHKN	34.00				
10	512-5333	FOOD-PRISONERS	7 MC MEATLOAF	14.00				
10	512-5333	FOOD-PRISONERS	23 FROZEN MEALS @ \$2	46.00				
10	512-5333	FOOD-PRISONERS	9 MC CKN BRST	18.00				
10	512-5333	FOOD-PRISONERS	14 MC CHICKEN	28.00				
10	512-5333	FOOD-PRISONERS	7 MC HERB CHKN	14.00				
10	512-5333	FOOD-PRISONERS	30 FROZEN DINNERS @	80.10				
10	512-5333	FOOD-PRISONERS	6 FRIED CHKN	19.08				
10	512-5333	FOOD-PRISONERS	92 FROZEN MEALS @ \$2	184.00				
10	512-5333	FOOD-PRISONERS	10 MC M CKN PIE	25.70				
10	512-5333	FOOD-PRISONERS	9 HM PULL PORK	28.62				
10	512-5333	FOOD-PRISONERS	13 CHKN DINNER	34.71				
10	512-5333	FOOD-PRISONERS	7 HM LIMTD ED	18.69				
10	512-5333	FOOD-PRISONERS	12 FROZEN MEALS @ \$3	38.16				
10	512-5333	FOOD-PRISONERS	80 FROZEN MEALS @ \$2	160.00				
10	512-5333	FOOD-PRISONERS	14 HM LIMT ED	37.38				
10	512-5333	FOOD-PRISONERS	6 HM PULL PORK	19.08				
10	512-5333	FOOD-PRISONERS	9 CHKN DINNER	24.03				
10	512-5333	FOOD-PRISONERS	12 MEATLOAF	32.04				
I-3940/10353	090315 JAIL	R	9/14/2015			044072		
10	512-5333	FOOD-PRISONERS	PKG SALAD/2	5.52				
10	512-5333	FOOD-PRISONERS	ICEBERG	1.48				
10	512-5333	FOOD-PRISONERS	RED APPLES	7.09				
10	512-5333	FOOD-PRISONERS	ORANGES	14.54				
10	512-5333	FOOD-PRISONERS	RED APPLES	7.43				
10	512-5391	MEDICAL CARE-PRISONERS	ZEGERID/3	68.52				
10	512-5333	FOOD-PRISONERS	ORANGES	4.98				
10	512-5333	FOOD-PRISONERS	TOMATO 3PK	1.50				1,063.22
W070	R D WALLACE OIL CO INC							
I-12520010	08/15 CEMETERY	R	9/14/2015			044073		
10	516-5330	FUEL & OIL	26GL REG ETH 8/17	62.82				
I-12520019	08/15 PARK/AIRPORT	R	9/14/2015			044073		
30	518-5330	FUEL & OIL	26GL REG ETH 8/27	55.02				
I-12520021	08/15 PREC 3	R	9/14/2015			044073		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INCCONT							
I-12520021 08/15	PREC 3	R	9/14/2015			044073		
15 623-5330	FUEL AND OIL		526GL DYED DIESEL 8/	978.36				
15 623-5330	FUEL AND OIL		2EA PWR SVC 80-0Z	23.72				
15 623-5330	FUEL AND OIL		72.8GL REG ETH 8/31	168.60				
15 623-5330	FUEL AND OIL		27.5GL REG ETH 8/3	63.70				
I-12520030 08/15	PREC 1	R	9/14/2015			044073		
15 621-5330	FUEL & OIL		40GL DYED DIESEL 8/1	75.60				
15 621-5330	FUEL & OIL		26.6GL REG ETH 8/3	61.61				
15 621-5330	FUEL & OIL		19GL REG ETH 8/12	40.20				
15 621-5330	FUEL & OIL		28.2GL REG ETH 8/25	59.67				
I-12520041 08/15	PREC 4	R	9/14/2015			044073		
15 624-5330	FUEL AND OIL		8-2.5 DEF	110.00				
15 624-5330	FUEL AND OIL		6/1 DYNATRANS MP	85.52				
15 624-5330	FUEL AND OIL		28GL REG ETH 8/3	64.85				
15 624-5330	FUEL AND OIL		26GL REG ETH 8/24	55.02				
I-12520043 08/15	SHERIFF	R	9/14/2015			044073		
10 560-5330	FUEL AND OIL		13GL REG ETH/#102	30.10				
10 560-5330	FUEL AND OIL		63.5GL REG ETH/#107	141.15				
10 560-5330	FUEL AND OIL		28.5GL REG ETH/#122	60.31				
10 560-5330	FUEL AND OIL		14.5GL REG ETH/#136	35.02				2,171.27
W092	WTG FUELS, INC							
I-15006-03496 09/15	SHERIFF	R	9/14/2015			044074		
10 560-5330	FUEL AND OIL		41.53GL UNL/#107	95.03				
10 560-5330	FUEL AND OIL		63.38GL UNL/#133	147.06				
10 560-5330	FUEL AND OIL		16.7GL UNL/#134	38.51				
10 560-5330	FUEL AND OIL		60.07GL UNL/#105	144.87				425.47
W097	WILDRED L. MATHENY dba CRTHSE/ACT BLDG/LIBRARY							
I-0659		R	9/14/2015			044075		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-ACCESS TOOLS 9/15	SHERIFF	R	9/14/2015			044076		
10 560-5334	OTHER SUPPLIES		3 EMERG RESPONSE KIT	494.85				
10 560-5334	OTHER SUPPLIES		3 ACCESS SMART LIGHT	104.85				
10 560-5334	OTHER SUPPLIES		3 MINI AIR WEDGES	89.85				
10 560-5334	OTHER SUPPLIES		R/B SHIPPING	26.93				716.48
W164	WARREN CAT							
I-PS020298337	PREC 2	R	9/14/2015			044077		
15 622-5451	REPAIRS		ELEMENT #7W-5317	54.77				
15 622-5451	REPAIRS		10 CAP & PROBE	14.50				69.27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003620	CONSTABLE	R	9/14/2015			044078		
10 550-5451	REPAIR			315.00				
10 550-5451	REPAIR			133.84				
10 550-5451	REPAIR			67.90				
10 550-5451	REPAIR			43.24				559.98
Y001	YELLOWHOUSE MACHINERY CO.							
I-84144	PREC 4	R	9/14/2015			044079		
15 624-5451	REPAIRS			26.04				26.04
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-9/1/15 PRISONERS	JAIL	R	9/14/2015			044080		
10 512-5499	MISCELLANEOUS			170.00				
10 512-5499	MISCELLANEOUS			170.00				340.00
A235	R&D DANIEL, INC dba							
I-6596	COURTHOUSE	R	9/29/2015			044109		
10 510-5451	REPAIR			121.67				
10 510-5451	REPAIR			88.33				210.00
B050	BERRYHILL SEWER SERVICE, INC							
I-27835	NON-DEPT'L/RODEO GROUNDS	R	9/29/2015			044110		
10 409-5499	MISCELLANEOUS			350.00				350.00
B074	NEAL A MORGAN dba							
I-23896	TAX A/C	R	9/29/2015			044111		
10 499-5310	OFFICE SUPPLIES			303.00				
10 499-5310	OFFICE SUPPLIES			11.65				314.65
B197	BRETT BUTLER							
I-010120144502-67	SHERIFF/NON-DEPT'L	R	9/29/2015			044112		
10 560-5452	OFFICE EQUIPMENT REPAIR			400.00				
10 409-5451	REPAIRS			150.00				550.00
C015	COCHRAN COUNTY SENIOR							
I-SEP '15 INSTLMT	SENIOR CITIZENS	R	9/29/2015			044113		
10 663-5418	SENIOR CITIZENS CONTRACT			6,250.00				6,250.00
C064	CITY OF MORTON F D							
I-APR 2015	PUBLIC SAFETY*OTHER	R	9/29/2015			044114		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
I-AUG 2015	PUBLIC SAFETY*OTHER	R	9/29/2015			044114		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				

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C064	CITY OF MORTON F D CONT							
I-AUG 2015	PUBLIC SAFETY*OTHER	R	9/29/2015			044114		
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/FM1780;CRP 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		4mi N 2196 on 1780/Y					
10 580-5414	FIRE PROTECTION CONTRACTS		CR170/CR177;GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM1585;GRASS	350.00				
I-JUL 2015	PUBLIC SAFETY*OTHER	R	9/29/2015			044114		
10 580-5414	FIRE PROTECTION CONTRACTS		301/1780;POLE/10-22	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIREWORKS/INSIDE CIT					
10 580-5414	FIRE PROTECTION CONTRACTS		CALL CANCELLED					
10 580-5414	FIRE PROTECTION CONTRACTS		1780/1585;PWR LINE/S	350.00				
I-MAY 2015	PUBLIC SAFETY*OTHER	R	9/29/2015			044114		
10 580-5414	FIRE PROTECTION CONTRACTS		S ON SH214;WTHR SPOT					
10 580-5414	FIRE PROTECTION CONTRACTS		S AND W PART COCHRAN	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		209 W CLEVELAND;PWR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM300;WRECK 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		N & W BLEDSOE;WTHR S					
10 580-5414	FIRE PROTECTION CONTRACTS		800BLK 1780;GRASS 5/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2200BLK FM1780 N;WRE	350.00				5,600.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP004391	NON-DEPT'L	R	9/29/2015			044115		
10 409-5420	TELECOMMUNICATIONS		22 EMAIL ACCTS AUG15	44.00				44.00
C371	COCHRAN COUNTY TAX A/C							
I-'97 CHEV TK #0629	PREC 3	R	9/29/2015			044116		
15 623-5451	REPAIRS		STATE INSP/97 CHEV 1	7.50				7.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-937549	ELECTIONS	R	9/29/2015			044117		
10 490-5335	ELECTION SUPPLIES		5 LAYOUT CHG/CONST A	75.00				
10 490-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	6.00				
I-938083	ELECTIONS	R	9/29/2015			044117		
10 490-5335	ELECTION SUPPLIES		1 PREC KIT/EARLY VOT	35.33				
10 490-5335	ELECTION SUPPLIES		3 PREC KIT/ELEC DAY	92.88				
10 490-5335	ELECTION SUPPLIES		SHIPPING	14.19				223.40
J040	JONES McCLURE PUBLISHING							
I-100422287/CPRC+	DISTRICT COURT	R	9/29/2015			044118		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S CPRC+ 15-	85.50				
10 435-5310	OFFICE SUPPLIES		SHIPPING	10.00				
I-100422290/PROP CD+	DISTRICT COURT	R	9/29/2015			044118		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S PROP CODE	95.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	10.00				
I-100422293/FAM CD+	DISTRICT COURT	R	9/29/2015			044118		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S FAMILY CO	95.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	10.00				305.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 09/15	JUVENILE PROBATION	R	9/29/2015			044119		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		7,750.00				7,750.00
K025	K-BAR TEXAS ELECTRIC, INC							
I-2104641	JAIL	R	9/29/2015			044120		
10 512-5451	REPAIR	CHG BULBS;1.5HRS,JRN		60.00				
10 512-5451	REPAIR	1HR,APPR		25.50				
10 512-5451	REPAIR	SVC TRK #53,1.5HRS		39.00				
I-2104642	JAIL	R	9/29/2015			044120		
10 512-5451	REPAIR	RELOCATE CNTRL BX/KE		160.00				
10 512-5451	REPAIR	4HRS/APPR		102.00				
10 512-5451	REPAIR	SVC TRK #53/4 HRS		104.00				
10 512-5451	REPAIR	40 CONDUIT 1/2 EMT		17.93				
10 512-5451	REPAIR	2 EMT 1/2 RT D/C COM		1.96				
10 512-5451	REPAIR	3 EMT 1/2 D/C SET SC		0.90				
10 512-5451	REPAIR	4 EMT 1/2 1-HOLE STL		0.58				
10 512-5451	REPAIR	50 SHIELDED CABLE		57.53				
10 512-5451	REPAIR	2 HANDY BOX		2.55				
10 512-5451	REPAIR	1 HANDY BOX CVR		1.32				
10 512-5451	REPAIR	STEEL HANDY BOX CVR		0.83				
10 512-5451	REPAIR	5 DPLX RCPT NEMA 5-1		0.96				
10 512-5451	REPAIR	5 ALUM MC CABLE		4.17				
10 512-5451	REPAIR	2 DPLX CONN DBL BBL		4.99				
10 512-5451	REPAIR	4 3M ORG/BLE CONN		0.76				
10 512-5451	REPAIR	2 RED/YLW CAPS		0.48				585.46
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-8899	COMMISSIONERS COURT	R	9/29/2015			044121		
15 610-5430	LEGAL NOTICES	2 NTC/SALE, TAX OFC		121.50				121.50
M031	MILLER PAPER & PACKAGING CO							
I-S3326103.001	COURTHOUSE	R	9/29/2015			044122		
10 510-5332	CUSTODIAL SUPPLIES	1CS KITCHEN ROLL TOW		31.87				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER, 40-45		36.16				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE SOL		43.01				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER, 12-16		34.57				
10 510-5332	CUSTODIAL SUPPLIES	1DZ RIM HANGER, CHR		17.42				163.03
M299	MORTON SELF STORAGE							
I-400	SHERIFF	R	9/29/2015			044123		
10 560-5499	MISCELLANEOUS	STORAGE OCT15		50.00				50.00

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N066	NTS COMMUNICATIONS							
I-8062660032 SEP15	COMM'R CT/PREC 4	R	9/29/2015			044124		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		1.00				
15 610-5420	TELECOMMUNICATIONS	FEES		6.65				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.91				9.56
N082	NETDATA							
I-16629	JUSTICE OF PEACE	V	9/29/2015			044125		28.00
O118	THE OFFICE PAL NJ LLC							
I-0109634- IN	AUDITOR	R	9/29/2015			044126		
10 495-5310	OFFICE SUPPLIES	DELL 5130 FUSER ASSE		139.99				139.99
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2015	PAYROLL CLEARING ACCT	R	9/29/2015			044127		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		93.51				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		81.29				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		17.13				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		40.35				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		13.76				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		38.03				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		3.90				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		74.25				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		41.86				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		105.88				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		256.79				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		367.80				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		384.44				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		140.67				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,467.48				
10 571-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		29.05				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		47.49				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		14.49				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		252.81				
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		665.85				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		609.75				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		605.54				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		600.74				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		108.35				6,579.27

10/21/2015 9:24 AM
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3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY							
I-0014848-IN	LIBRARY	R	9/29/2015			044128		
10 650-5590	BOOKS		BAD KITTY DOES NOT L	12.49				
10 650-5590	BOOKS		BAD KITTY DOES NOT L	12.49				
10 650-5590	BOOKS		BB HOSPITAL FRIENDS	12.49				
10 650-5590	BOOKS		CAVECAT PETE	12.49				
10 650-5590	BOOKS		CLIFFORD GOES TO KIN	12.49				
10 650-5590	BOOKS		CONSTRUCTION DESTRUC	12.49				
10 650-5590	BOOKS		CROCODILES	18.49				
10 650-5590	BOOKS		CURIOUS GEORGE VISIT	12.49				
10 650-5590	BOOKS		GO FLY A KITE, CHARL	12.49				
10 650-5590	BOOKS		A NEW HOPE	12.49				
10 650-5590	BOOKS		OLIVIA HELPS THE TOO	12.49				
10 650-5590	BOOKS		PATH TO THE PORK SID	12.49				
10 650-5590	BOOKS		A REPTILE'S VIEW OF	18.49				
10 650-5590	BOOKS		RETURN OF THE JEDI	12.49				
10 650-5590	BOOKS		ROCK ON, MOM AND DAD	12.49				
10 650-5590	BOOKS		SHARKS	18.49				
10 650-5590	BOOKS		SNAKES	18.49				
10 650-5590	BOOKS		SNOOPY TAKES OFF	12.49				
10 650-5590	BOOKS		A SWEET SURPRISE FOR	12.49				
10 650-5590	BOOKS		YODA'S SECRET MISSIO	15.96				277.27
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-9571324-SP15	NON-DEPT'L	R	9/29/2015			044129		
10 409-5411	MAINTENANCE CONTRACTS		3RD QTR PSTGE MACH L	834.00				834.00
P245	POCKET PROS							
I-QW15-2112-03	LIBRARY	R	9/29/2015			044130		
10 650-5499	MISCELLANEOUS		WNTR 15/16 POCKET SC	75.00				
I-QW15-694-01	LIBRARY	R	9/29/2015			044130		
10 650-5499	MISCELLANEOUS		WNTR 15/16 POCKET SC	75.00				150.00
R285	RDJ SPECIALTIES, INC							
I-087969	LIBRARY	R	9/29/2015			044131		
10 650-5499	MISCELLANEOUS		102 COLORING BKS	100.98				
10 650-5499	MISCELLANEOUS		BKLAMP W/BEAM LT					
10 650-5499	MISCELLANEOUS		FREIGHT	24.20				125.18
S005	DORIS SEALY, COUNTY TREAS							
I-09/25/15	NON-DEPT'L/HEALTHY CO.	R	9/29/2015			044132		
10 409-5300	COUNTY-WIDE SUPPLIES		2 SYNCSPOT REC'R	50.00				
10 409-5300	COUNTY-WIDE SUPPLIES		2 SHEETS BATTERIES/2	38.00				
10 409-5300	COUNTY-WIDE SUPPLIES		SHIPPING	3.07				91.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-852 092115	JAIL	R	9/29/2015			044133		
10 512-5333	FOOD-PRISONERS			7.88				
10 512-5333	FOOD-PRISONERS			7.38				
10 512-5333	FOOD-PRISONERS			5.77				
10 512-5333	FOOD-PRISONERS			5.68				
10 512-5333	FOOD-PRISONERS			12.72				
10 512-5392	MISCELLANEOUS SUPPLIES			14.65				
10 512-5392	MISCELLANEOUS SUPPLIES			12.25				
10 512-5392	MISCELLANEOUS SUPPLIES			11.05				
10 512-5333	FOOD-PRISONERS			21.96				
10 512-5392	MISCELLANEOUS SUPPLIES			11.18				
I-865 091115	JAIL	R	9/29/2015			044133		
10 512-5392	MISCELLANEOUS SUPPLIES			18.56				
10 512-5392	MISCELLANEOUS SUPPLIES			29.91				
10 512-5333	FOOD-PRISONERS			21.96				
10 512-5392	MISCELLANEOUS SUPPLIES			13.03				
10 512-5392	MISCELLANEOUS SUPPLIES			4.96				
10 512-5392	MISCELLANEOUS SUPPLIES			14.98				
10 512-5392	MISCELLANEOUS SUPPLIES			6.98				
10 512-5333	FOOD-PRISONERS			8.86				
10 512-5392	MISCELLANEOUS SUPPLIES			6.98				
10 512-5333	FOOD-PRISONERS			12.72				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00CR				
10 512-5333	FOOD-PRISONERS			2.00CR				244.46
S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C74231	SHERIFF	R	9/29/2015			044134		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR VAC LEAK/#107		79.95				79.95
S310	NATALIE SILHAN-TUCKER							
I-09/11/15	EXTENSION SVC/FARM FAIR	R	9/29/2015			044135		
10 665-5334	OTHER SUPPLIES			2.97				
10 665-5334	OTHER SUPPLIES			17.31				
10 665-5310	OFFICE SUPPLIES			39.97				
10 665-5310	OFFICE SUPPLIES			28.97				
10 665-5310	OFFICE SUPPLIES			4.97				
10 665-5334	OTHER SUPPLIES			69.97				
10 665-5334	OTHER SUPPLIES			9.94				
10 665-5334	OTHER SUPPLIES			1.65				
I-09/23/15	EXTENSION SVC	R	9/29/2015			044135		
10 665-5310	OFFICE SUPPLIES			5.49				
10 665-5310	OFFICE SUPPLIES			41.99				
10 665-5310	OFFICE SUPPLIES			16.14				
10 665-5310	OFFICE SUPPLIES			9.99				
10 665-5310	OFFICE SUPPLIES			7.99				
10 665-5310	OFFICE SUPPLIES			49.99				
10 665-5310	OFFICE SUPPLIES			159.99				

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S310	NATALIE SILHAN-TUCKER CONT							
I-09/23/15	EXTENSION SVC	R	9/29/2015			044135		
10 665-5334	OTHER SUPPLIES	CONC STND, YAE DAY; HB		164.87				632.20
S416	SOS WASTE DISPOSAL, INC							
I-5816	PREC 3/PREC 4	R	9/29/2015			044136		
15 623-5440	UTILITIES	OCT DUMPSTER SVC		53.25				
15 624-5440	UTILITIES	OCT DUMPSTER SVC		53.25				106.50
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2015	UNEMPLOYMENT -- ALL DEPTS	R	9/29/2015			044137		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - CO		19.79				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - CLE		24.93				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - DIS		7.20				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - JP		0.42				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - CO		21.24				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - DIS		7.39				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - ELE		2.32				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - CO		44.07				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - TRE		0.86				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - TAX		39.76				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - CRT		18.23				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - JAI		44.18				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - CEM		21.60				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - SHE		199.65				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - LIB		20.07				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - PAR		19.90				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - ACT		21.15				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - EXT		25.60				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - PRE		47.23				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - PRE		43.61				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - PRE		42.95				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT - PRE		42.61				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT - JUV		19.77				734.53
T083	TYLER TECHNOLOGIES, INC							
I-025-135561	NON-DEPT'L	R	9/29/2015			044138		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T165	TRICARE MEDICAL EQUIPMENT							
I-828	JAIL	R	9/29/2015			044139		
10 512-5392	MISCELLANEOUS SUPPLIES	1BX ISOLATION GOWNS		40.00				40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T192	TEXAS HIGHWAYS							
I-12	ISSUES/OCT15-16 LIBRARY	R	9/29/2015			044140		
10	650-5590 BOOKS	12	ISSUES OCT 2015-1	24.95				24.95
U036	UNIFIRST HOLDINGS, INC.							
I-831	2170933 JAIL/SHERIFF	R	9/29/2015			044141		
10	512-5205 UNIFORMS		UNIFORM SVC 9/14/15	19.20				
10	560-5205 UNIFORMS		UNIFORM SVC 9/14/15	64.64				
10	560-5205 UNIFORMS		DEFE CHG	5.10				
I-831	2172244 JAIL/SHERIFF	R	9/29/2015			044141		
10	512-5205 UNIFORMS		UNIFORM SVC 9/21/15	19.20				
10	560-5205 UNIFORMS		UNIFORM SVC 9/21/15	144.75				
10	560-5205 UNIFORMS		DEFE CHG	5.10				
I-831	2173600 JAIL/SHERIFF	R	9/29/2015			044141		
10	512-5205 UNIFORMS		UNIFORM SVC 9/28/15	19.20				
10	560-5205 UNIFORMS		UNIFORM SVC 9/28/15	72.95				
10	560-5205 UNIFORMS		DEFE CHG	5.10				355.24
W007	WEST, A THOMSON REUTERS BUSINE							
I-832555600	CO ATTY/LAW LIBRARY	R	9/29/2015			044142		
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX PR CO/SPEC DIST V	96.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX PR CO/SPEC DIST V	96.00				
10	475-5590 LAW LIBRARY MTRLS/UPDATES		TX PR CO/SPEC DIST V	96.00				288.00
W052	DANNY WISELEY							
I-FRAMES	9/12/15 AUDITOR	R	9/29/2015			044143		
10	495-5310 OFFICE SUPPLIES	2	DOC FRAMES/PLATINU	15.98				15.98
W055	WINDSTREAM COMMUNICATIONS SW							
C-266-0638a	SEP15 MUSEUM	R	9/29/2015			044144		
10	652-5420 TELECOMMUNICATIONS		CORR EST BILL DATED	0.24CR				
I-266-0638	SEP15 MUSEUM	R	9/29/2015			044144		
10	652-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	50.62				
10	652-5420 TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10	652-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	6.30				
I-266-5051	SEP15 LIBRARY	R	9/29/2015			044144		
10	650-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	109.88				
10	650-5420 TELECOMMUNICATIONS		HI-SPEED INTERNET	49.99				
10	650-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.90				
I-266-5074	SEP15 ADULT PROBATION	R	9/29/2015			044144		
10	570-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.86				
10	570-5420 TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
10	570-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.88				
I-266-5161	SEP15 TREASURER	R	9/29/2015			044144		
10	497-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC	48.86				
10	497-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.29				
I-266-5171	SEP15 TAX A/C	R	9/29/2015			044144		
10	499-5420 TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	154.69				

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5171	TAX A/C	R	9/29/2015			044144		
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		27.45				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.65				
I-266-5181	ELECTIONS	R	9/29/2015			044144		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.97				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.06				
I-266-5211	SHERIFF	R	9/29/2015			044144		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		169.66				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.55				
I-266-5215	EXTENSION SVC	R	9/29/2015			044144		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		179.53				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.45				
I-266-5302	JUSTICE OF PEACE	R	9/29/2015			044144		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.86				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.03				
I-266-5411	JUVENILE PROBATION	R	9/29/2015			044144		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.86				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.93				
I-266-5412	DISTRICT COURT	R	9/29/2015			044144		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		114.82				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		109.98				
10 435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.41				
I-266-5450	CLERK	R	9/29/2015			044144		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.91				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.36				
I-266-5508	CO JUDGE/COMM'R CT	R	9/29/2015			044144		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		118.71				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.91				
I-266-5700	SHERIFF	R	9/29/2015			044144		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.20				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.08				
I-266-5822	AUDITOR/NON-DEPT'L	R	9/29/2015			044144		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		51.19				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		24.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.31				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		51.20				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		144.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.63				
I-266-8661	ATTORNEY	R	9/29/2015			044144		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.96				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		59.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.18				
I-266-8888	SHERIFF	R	9/29/2015			044144		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-8888 SEP15	SHERIFF	R	9/29/2015			044144		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	46.18				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.31				2,224.29
W115	RAYMOND D WEBER, SHERIFF							
I-09/02/15	JAIL	R	9/29/2015			044146		
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 9/1	4.77				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 9/	9.54				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.99				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 8/	7.95				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD	7.95				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		14 ALLSUP'S BREAD 8/	11.13				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				77.25
W164	WARREN CAT							
I-PS020299295	PREC 3	R	9/29/2015			044147		
15 623-5451	REPAIRS		12 FILTER AS-F #308-	280.44				
15 623-5451	REPAIRS		12 FILTER AS-LU #1R-	353.04				
15 623-5451	REPAIRS		2 ELEMENT PRI #386-2	174.60				
15 623-5451	REPAIRS		12 FILTER AS #326-16	450.84				
I-PS020300028	PREC 2	R	9/29/2015			044147		
15 622-5451	REPAIRS		AIR FILTER #211-2660	30.71				
15 622-5451	REPAIRS		AIR FILTER #149-1912	38.20				1,327.83
W209	WRIGHT COLLISION CENTER, INC							
I-8678/15 CHRGR 1607	SHERIFF	R	9/29/2015			044148		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		19.9HRS BODY LABOR/#	995.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		12.7 HRS REFINISH LA	635.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MATERIALS	444.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PARTS/REAR BMPR, ETC	1,216.65				3,291.15
X001	XCEL ENERGY							
I-54-1324315-7 09/15	ALMOST ALL DEPTS	R	9/29/2015			044149		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	64.77				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,644.23				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.67				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	536.27				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	68.09				
10 650-5440	UTILITIES		300338546 LIBRARY	309.11				
10 652-5440	UTILITIES		300342232 MUSEUM	22.92				
10 662-5440	UTILITIES		300390484 ACTIVITY B	704.29				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	392.33				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	27.42				
10 516-5440	UTILITIES		300555198 CEMETERY	142.20				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
	I-54-1324315-7 09/15 ALMOST ALL DEPTS	R	9/29/2015			044149		
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	73.05				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	524.65CR				
	10 409-5440 UTILITIES		300588989 ANNEX	30.68				
	10 516-5440 UTILITIES		300603417 CEMETERY	99.19				
	10 516-5440 UTILITIES		300637038 CEMETERY S	205.67				3,808.24
X001	XCEL ENERGY							
	I-54-1829977-7 09/15 PREC 2	R	9/29/2015			044150		
	15 622-5440 UTILITIES		14 KWH 8/12-9/10/15	14.21				
	15 622-5440 UTILITIES		AREA LIGHT	15.85				30.06
X004	XEROX BUSINESS SERVICES LLC							
	I-1194602 CO/DIST CLERK	R	9/29/2015			044151		
	10 403-5416 FILMING & INDEXING		20/20 LAND REC #1808	1,250.00				
	10 403-5416 FILMING & INDEXING		FREIGHT	26.99				1,276.99
Y027	YOAKUM COUNTY HOSPITAL							
	I-59009 7/27/15 JAIL	R	9/29/2015			044152		
	10 512-5391 MEDICAL CARE-PRISONERS		EMERGENCY RM/INMATE	235.00				
	10 512-5391 MEDICAL CARE-PRISONERS		PRO FEE/ER; INMATE 7	145.00				380.00
T273	TEXAS JUVENILE JUSTICE DEPT.							
	I-UNUSED "N" GRANT	R	8/31/2015			044225		
	17 000-4333.310 TEXAS JUVENILE JUSTICE DEPT.		TEXAS JUVENILE JUSTI	2,029.78				2,029.78

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	523	823,859.10	0.00	823,058.47
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:	4 VOID DEBITS	0.00		
	VOID CREDITS	772.63CR	772.63CR	0.00

TOTAL ERRORS: 0

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1023	CHANGE FUND - LIBRARY	40.00
10 000-2206.002	COLLECTION AGENCY FEES	543.10
10 000-2206.003	Omni Collection Fee	22.30
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	13,666.00
10 000-4370.101	RENT-ACTIVITY BUILDING	950.00
10 000-4370.102	RENT-PARK FACILITIES	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000.00
10 400-5204	WORKERS' COMPENSATION	177.00
10 400-5206	UNEMPLOYMENT	39.58
10 403-5204	WORKERS' COMPENSATION	163.88
10 403-5206	UNEMPLOYMENT	50.66
10 403-5310	OFFICE SUPPLIES	3,861.71
10 403-5311	POSTAL EXPENSES	1,743.40
10 403-5411	MAINTENANCE CONTRACTS	6,093.48
10 403-5416	FILMING & INDEXING	6,439.57
10 403-5420	TELECOMMUNICATIONS	902.49
10 403-5427	CONTINUING EDUCATION	146.05
10 403-5451	REPAIRS	1,122.62
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 409-5300	COUNTY-WIDE SUPPLIES	1,267.22
10 409-5311	POSTAL EXPENSES	834.00
10 409-5406	APPRAISAL DISTRICT	35,153.68
10 409-5411	MAINTENANCE CONTRACTS	2,408.91
10 409-5420	TELECOMMUNICATIONS	1,157.75
10 409-5440	UTILITIES	291.62
10 409-5451	REPAIRS	160.00
10 409-5482	PROPERTY INSURANCE	21,252.00
10 409-5498	CLAIMS AND JUDGEMENTS	199.99
10 409-5499	MISCELLANEOUS	3,019.38
10 426-5310	OFFICE SUPPLIES	156.15
10 426-5400	ATTORNEY AD LITEM	1,400.00
10 426-5499	MISCELLANEOUS	50.00
10 435-5204	WORKERS' COMPENSATION	33.53
10 435-5206	UNEMPLOYMENT	14.40
10 435-5310	OFFICE SUPPLIES	511.50
10 435-5400	ATTORNEY AD LITEM	6,575.00
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	1,121.56
10 435-5491	GRAND JURY	1,100.00
10 435-5499	MISCELLANEOUS	24.10
10 455-5204	WORKERS' COMPENSATION	80.67
10 455-5206	UNEMPLOYMENT	0.82
10 455-5310	OFFICE SUPPLIES	101.92
10 455-5405	AUTOPSY	2,547.50
10 455-5411	MAINTENANCE CONTRACTS	2,182.50

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5420	TELECOMMUNICATIONS	256.79
10 455-5427	CONTINUING EDUCATION	960.86
10 455-5499	MISCELLANEOUS	70.00
10 475-5204	WORKERS' COMPENSATION	27.46
10 475-5206	UNEMPLOYMENT	42.18
10 475-5310	OFFICE SUPPLIES	107.43
10 475-5420	TELECOMMUNICATIONS	870.99
10 475-5427	CONTINUING EDUCATION	550.00
10 475-5480	BONDS & NOTARY FEES	142.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	408.00
10 476-5204	WORKERS' COMPENSATION	75.96
10 476-5206	UNEMPLOYMENT	14.78
10 490-5204	WORKERS' COMPENSATION	14.62
10 490-5206	UNEMPLOYMENT	8.68
10 490-5335	ELECTION SUPPLIES	223.40
10 490-5420	TELECOMMUNICATIONS	239.52
10 490-5427	CONTINUING EDUCATION	150.00
10 495-5204	WORKERS' COMPENSATION	148.50
10 495-5206	UNEMPLOYMENT	88.14
10 495-5310	OFFICE SUPPLIES	601.33
10 495-5420	TELECOMMUNICATIONS	381.68
10 497-5204	WORKERS' COMPENSATION	85.73
10 497-5206	UNEMPLOYMENT	2.93
10 497-5310	OFFICE SUPPLIES	1,104.85
10 497-5311	POSTAL EXPENSES	1,138.19
10 497-5420	TELECOMMUNICATIONS	248.44
10 497-5427	CONTINUING EDUCATION	983.35
10 499-5204	WORKERS' COMPENSATION	211.62
10 499-5206	UNEMPLOYMENT	79.43
10 499-5310	OFFICE SUPPLIES	1,380.26
10 499-5311	POSTAL EXPENSES	3,562.03
10 499-5408	TAX ROLL	138.50
10 499-5411	MAINTENANCE CONTRACTS	6,123.00
10 499-5420	TELECOMMUNICATIONS	1,256.41
10 499-5427	CONTINUING EDUCATION	629.24
10 499-5451	REPAIR	50.00
10 499-5480	BONDS & NOTARY FEES	71.00
10 510-5204	WORKERS' COMPENSATION	503.05
10 510-5206	UNEMPLOYMENT	35.70
10 510-5332	CUSTODIAL SUPPLIES	3,248.32
10 510-5411	MAINTENANCE CONTRACTS	1,880.77
10 510-5440	UTILITIES	11,525.81
10 510-5451	REPAIR	1,442.63
10 510-5571	CAPITAL OUTLAY	13,172.98
10 512-5204	WORKERS' COMPENSATION	693.41
10 512-5205	UNIFORMS	300.39

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 512-5206	UNEMPLOYMENT	82.88
10 512-5310	OFFICE SUPPLIES	805.60
10 512-5333	FOOD-PRISONERS	6,297.89
10 512-5391	MEDICAL CARE-PRISONERS	1,828.47
10 512-5392	MISCELLANEOUS SUPPLIES	1,378.16
10 512-5451	REPAIR	4,589.13
10 512-5499	MISCELLANEOUS	5,707.00
10 516-5204	WORKERS' COMPENSATION	768.10
10 516-5206	UNEMPLOYMENT	43.06
10 516-5330	FUEL & OIL	912.69
10 516-5332	CUSTODIAL SUPPLIES	306.03
10 516-5440	UTILITIES	1,421.64
10 516-5451	REPAIR	2,355.94
10 516-5454	TIRES	10.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5204	WORKERS' COMPENSATION	281.34
10 550-5310	OFFICE SUPPLIES	29.99
10 550-5330	FUEL & OIL	40.75
10 550-5451	REPAIR	559.98
10 560-5204	WORKERS' COMPENSATION	2,824.51
10 560-5205	UNIFORMS	1,377.96
10 560-5206	UNEMPLOYMENT	382.41
10 560-5310	OFFICE SUPPLIES	3,149.88
10 560-5311	POSTAL EXPENSES	49.00
10 560-5330	FUEL AND OIL	7,197.29
10 560-5334	OTHER SUPPLIES	1,624.69
10 560-5411	MAINTENANCE CONTRACTS	8,303.60
10 560-5420	TELECOMMUNICATIONS	1,411.51
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6,526.75
10 560-5452	OFFICE EQUIPMENT REPAIR	2,095.00
10 560-5454	TIRES	565.82
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5499	MISCELLANEOUS	1,361.00
10 560-5571	CAPITAL OUTLAY	63,818.00
10 570-5420	TELECOMMUNICATIONS	305.12
10 571-5204	WORKERS' COMPENSATION	29.05
10 571-5472	LOCAL SUPPORT-JUV BOARD	31,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	10,350.00
10 580-5440	UTILITIES [TOWER]	873.19
10 580-5450	REPAIR	775.50
10 580-5499	MISCELLANEOUS	433.50
10 650-5204	WORKERS' COMPENSATION	105.80
10 650-5206	UNEMPLOYMENT	46.61
10 650-5310	OFFICE SUPPLIES	114.12
10 650-5332	CUSTODIAL SUPPLIES	177.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5411	MAINTENANCE CONTRACTS	302.30
10 650-5420	TELECOMMUNICATIONS	802.15
10 650-5440	UTILITIES	1,905.77
10 650-5499	MISCELLANEOUS	505.15
10 650-5571	CAPITAL OUTLAY	744.50
10 650-5590	BOOKS	1,595.66
10 652-5204	WORKERS' COMPENSATION	28.98
10 652-5420	TELECOMMUNICATIONS	299.97
10 652-5440	UTILITIES	464.19
10 660-5204	WORKERS' COMPENSATION	505.00
10 660-5206	UNEMPLOYMENT	39.80
10 660-5330	FUEL AND OIL	652.74
10 660-5332	CUSTODIAL SUPPLIES	563.95
10 660-5440	UTILITIES & IRRIGATION	3,490.40
10 660-5451	REPAIR	413.81
10 660-5454	TIRES	15.00
10 662-5204	WORKERS' COMPENSATION	538.54
10 662-5206	UNEMPLOYMENT	42.30
10 662-5332	CUSTODIAL SUPPLIES	1,323.65
10 662-5440	UTILITIES	4,321.33
10 662-5451	REPAIR	197.31
10 663-5418	SENIOR CITIZENS CONTRACT	25,000.00
10 663-5451	REPAIRS & MAINTENANCE	1,000.00
10 665-5204	WORKERS' COMPENSATION	65.72
10 665-5206	UNEMPLOYMENT	51.20
10 665-5310	OFFICE SUPPLIES	790.59
10 665-5330	FUEL AND OIL	868.29
10 665-5334	OTHER SUPPLIES	525.80
10 665-5420	TELECOMMUNICATIONS	1,068.00
10 665-5451	REPAIRS	277.00
10 700-5700	TRANSFERS TO OTHER FUNDS	12,000.00
	*** FUND TOTAL ***	408,008.20
15 610-5204	WORKERS' COMPENSATION	431.86
15 610-5310	OFFICE SUPPLIES	97.64
15 610-5311	POSTAL EXPENSES	39.59
15 610-5420	TELECOMMUNICATIONS	633.84
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	319.52
15 610-5430	LEGAL NOTICES	999.53
15 610-5480	BONDS & NOTARY FEES	71.00
15 610-5481	DUES AND REGISTRATION	131.27
15 610-5499	MISCELLANEOUS	55.00
15 621-5204	WORKERS' COMPENSATION	1,394.49
15 621-5206	UNEMPLOYMENT	98.92
15 621-5330	FUEL & OIL	9,714.82
15 621-5356	ROAD MATERIALS & SUPPLIES	4,790.04

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5440	UTILITIES	808.34
15 621-5451	REPAIRS	4,524.17
15 621-5454	TIRES	4,778.52
15 621-5571	CAPITAL OUTLAY	152,024.00
15 622-5204	WORKERS' COMPENSATION	1,215.23
15 622-5206	UNEMPLOYMENT	86.77
15 622-5330	FUEL AND OIL	10,839.84
15 622-5356	ROAD MATERIALS & SUPPLIES	746.33
15 622-5440	UTILITIES	532.60
15 622-5451	REPAIRS	4,923.50
15 622-5454	TIRES	385.00
15 623-5204	WORKERS' COMPENSATION	1,230.89
15 623-5206	UNEMPLOYMENT	87.30
15 623-5330	FUEL AND OIL	17,338.96
15 623-5356	ROAD MATERIALS & SUPPLIES	1,075.99
15 623-5440	UTILITIES	562.94
15 623-5451	REPAIRS	3,162.66
15 623-5454	TIRES	4,000.00
15 624-5204	WORKERS' COMPENSATION	1,201.48
15 624-5206	UNEMPLOYMENT	85.22
15 624-5330	FUEL AND OIL	8,383.75
15 624-5356	ROAD MATERIALS & SUPPLIES	4,326.39
15 624-5420	TELECOMMUNICATIONS	168.52
15 624-5440	UTILITIES	509.71
15 624-5451	REPAIRS	1,919.08
15 624-5454	TIRES	3,392.26
	*** FUND TOTAL ***	247,086.97
17 000-4333.310	GRANT TJPC-N-2014-040	2,029.78
17 573-5204	WORKERS COMPENSATION	29.04
17 573-5206	UNEMPLOYMENT INSURANCE	39.54
17 573-5413	Detention Services	3,600.00
17 573-5413.002	Mental Health External Contrac	445.00
17 573-5413.003	Grant C Placements	4,128.89
17 573-5413.004	Other Placements	3,095.70
17 573-5427	TRAVEL & TRAINING	1,875.82
17 573-5464	VEHICLE LEASE	3,332.00
17 573-5499	OPERATING EXPENSES	1,535.16
	*** FUND TOTAL ***	20,110.93
18 560-5499	MISCELLANEOUS	400.00
	*** FUND TOTAL ***	400.00
20 700-5700	TRANSFERS TO OTHER FUNDS	139,921.00
	*** FUND TOTAL ***	139,921.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
29 435-5499	GOV'T CODE 51.601(c) ITEMS	517.60
	*** FUND TOTAL ***	517.60
30 518-5204	WORKERS COMPENSATION	216.43
30 518-5330	FUEL & OIL	230.27
30 518-5440	UTILITIES	298.80
30 518-5451	REPAIR	146.80
30 518-5454	TIRES	17.50
	*** FUND TOTAL ***	909.80
31 652-5310	OFFICE SUPPLIES	5.68
31 652-5499	MISCELLANEOUS	771.91
	*** FUND TOTAL ***	777.59
90 000-2342	Arrest Fees - State Officers	18.79
90 000-2342.001	Omni FTA	220.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	70.72
90 000-2355	MVF CCP 102.002	2.28
90 000-2358.001	State CCC Date 010104 Forward	2,117.04
90 000-2361	50% of Time Payment to State	80.06
90 000-2363.001	Divorce & Family Gov't 133.151	15.00
90 000-2363.002	Other Than Divorce/Family 10B	258.00
90 000-2363.003	Indigent Defense Fee	94.62
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	137.90
90 000-2363.005	ELE. FILING FEE DIS CLK	100.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	80.00
90 000-2363.007	ELE FILING FEE JP	40.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	714.59
90 000-2368	BB Bond Fee (Gov CD 41.258)	90.00
90 000-2369	EMS Trauma Sec49.02 SB1131	82.11
90 000-2372	Birth Cert. Gov118.015	52.20
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	160.00
90 000-2376.002	CRIMINAL ELECTRONIC EFF	19.80
90 000-2378	JRF Jury Reimb Fee CCP102.0045	188.83
90 000-2379	Judicial Support Fee/L133.105	594.09
90 000-2379.001	Drug Court Fee CCP102.0178	20.35
90 000-2379.002	7th Crt of Appeal Gov't22.2081	65.00
	*** FUND TOTAL ***	5,326.38

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			527	823,086.47	0.00	823,058.47
BANK: CC		TOTALS:	527	823,086.47	0.00	823,058.47

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

3RD QUARTER 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 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				
10 497-5203	RETIREMENT	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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201506250573	MONTHLY PREMUIM	R	6/30/2015			043594		
10 000-2500.4	INSURANCE PAYABLE	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	NFL PREMIUM	R	6/30/2015			043595		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		251.81				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		34.33				
I-05A201506250573	AFTER TAX PREM	R	6/30/2015			043595		
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 201506250573	DEFERRED COMP WITHHELD	R	6/30/2015			043596		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 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				

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 VENDOR SET: 99 COCHRAN COUNTY
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 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201506250573	FICA TAX	R 6/30/2015			043599		
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				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	117.88				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.94				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.24				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.06				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	150.68				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	24.69				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.69				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	66.68				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	150.33				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.17				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	90.65				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	52.13				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	373.83				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	103.26				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.05				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.67				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	670.02				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.08				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	123.32				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	104.96				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	103.35				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	87.31				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	48.96				

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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		
17	573-5201		MEDICARE TAX	48.96				
30	000-2500.2		MEDICARE TAX	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	[50%]	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				
10	652-5202		EMPLOYEE PREMIUMS	34.01				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	480.62				
10	662-5202		EMPLOYEE PREMIUMS	631.98				
10	665-5202		EMPLOYEE PREMIUMS	700.00				
15	610-5202		EMPLOYEE PREMIUMS	2,897.42				
15	621-5202		EMPLOYEE PREMIUMS	1,400.00				
15	622-5202		EMPLOYEE PREMIUMS	1,400.00				
15	623-5202		EMPLOYEE PREMIUMS	1,400.00				
15	624-5202		EMPLOYEE PREMIUMS	1,400.00				
17	573-5202		EMPLOYEE PREMIUMS	700.00				
30	518-5202		EMPLOYEE PREMIUMS	205.98				
I-12	201506250573		R 6/30/2015			043600		
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				
10	516-5202	[50%]	GROUP LIFE INSURANCE	2.95				
10	550-5202		GROUP LIFE INSURANCE	2.89				
10	560-5202		GROUP LIFE INSURANCE	20.23				
10	650-5202		GROUP LIFE INSURANCE	3.03				
10	652-5202		GROUP LIFE INSURANCE	0.14				
10	660-5202	[35%]	GROUP LIFE INSURANCE	1.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201506250573	GROUP LIFE INSURANCE	R	6/30/2015			043600		
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
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201507270575	MONTHLY PREMIUM	R	7/31/2015			043788		
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-08A201507270575	MONTHLY PREMIUM	R	7/31/2015			043788		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201507270575	VISION MONTHLY PREMIUM	R	7/31/2015			043789		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		44.40				44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201507270575	RETIREMENT CONTRIBUTIONS	R	7/31/2015			043790		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,332.59				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,199.47				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,042.58				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		239.23				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		536.77				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,348.57				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		243.24				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		111.80				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		956.30				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.02				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,359.63				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		385.43				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		842.48				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		470.38				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01	201507270575	RETIREMENT CONTRIBUTIONS	R 7/31/2015			043790		
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,229.78				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	459.77				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	22.27				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	316.52				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	413.87				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,232.15				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,274.16				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	902.38				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	968.59				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	933.66				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	923.76				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	235.78				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	437.88				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	73.05				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	135.66				33,924.54
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201507270575	MONTHLY PREMUIIM	R 7/31/2015			043791		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM	8,504.35				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM	2,488.11				
30	000-2500.4	AFLAC	MONTHLY PREMUIIM	62.90				11,055.36
N017	NATIONAL FARM LIFE							
I-05	201507270575	NFL PREMIUM	R 7/31/2015			043792		
10	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	251.81				
15	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	34.33				
I-05A	201507270575	AFTER TAX PREM	R 7/31/2015			043792		
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	201507270575	DEFERRED COMP WITHHELD	R 7/31/2015			043793		
10	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	2,801.00				
15	000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE	25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21	201507270575	NATIONAL FAMILY CARE	R 7/31/2015			043794		
10	000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV	201507270575	CAUSE#090521736	R 7/31/2015			043795		
10	000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#090521736	68.84				68.84

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

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201507270575	FEDERAL INCOME TAX W/H	R 7/31/2015			043796		
10	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	11,376.05				
15	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	4,535.60				
17	000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W	292.70				
30	000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W	145.82				
I-T3	201507270575	FICA TAX	R 7/31/2015			043796		
10	000-2500.2	FICA PAYABLE	FICA TAX	7,317.60				
10	400-5201	SOCIAL SECURITY	FICA TAX	572.05				
10	403-5201	SOCIAL SECURITY	FICA TAX	428.55				
10	435-5201	SOCIAL SECURITY	FICA TAX	114.09				
10	455-5201	SOCIAL SECURITY	FICA TAX	256.00				
10	475-5201	SOCIAL SECURITY	FICA TAX	643.16				
10	476-5201	SOCIAL SECURITY	FICA TAX	116.00				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	53.32				
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	641.68				
10	510-5201	SOCIAL SECURITY	FICA TAX	205.15				
10	512-5201	SOCIAL SECURITY	FICA TAX	385.34				
10	516-5201	SOCIAL SECURITY	FICA TAX	226.31				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	1,998.84				
10	650-5201	SOCIAL SECURITY	FICA TAX	219.28				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	152.25				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	263.53				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,806.01				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,084.61				
15	621-5201	SOCIAL SECURITY	FICA TAX	438.82				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.82				
15	623-5201	SOCIAL SECURITY	FICA TAX	452.45				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.31				
17	000-2500.2	FICA PAYABLE	FICA TAX	211.81				
17	573-5201	SOCIAL SECURITY	FICA TAX	211.81				
30	000-2500.2	FICA	FICA TAX	65.26				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.26				
I-T4	201507270575	MEDICARE TAX	R 7/31/2015			043796		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,711.36				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	133.78				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	100.23				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.68				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	59.87				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	150.41				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	27.13				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	12.47				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201507270575		R 7/31/2015			043796		
10	497-5201		MEDICARE TAX	58.00				
10	499-5201		MEDICARE TAX	150.07				
10	510-5201		MEDICARE TAX	47.98				
10	512-5201		MEDICARE TAX	90.12				
10	516-5201		MEDICARE TAX	52.94				
10	550-5201		MEDICARE TAX	30.39				
10	560-5201		MEDICARE TAX	467.46				
10	650-5201		MEDICARE TAX	51.28				
10	652-5201		MEDICARE TAX	2.48				
10	660-5201		MEDICARE TAX	35.61				
10	662-5201		MEDICARE TAX	46.17				
10	665-5201		MEDICARE TAX	61.63				
15	000-2500.2		FICA PAYABLE	656.24				
15	610-5201		MEDICARE TAX	253.65				
15	621-5201		MEDICARE TAX	102.63				
15	622-5201		MEDICARE TAX	106.83				
15	623-5201		MEDICARE TAX	105.82				
15	624-5201		MEDICARE TAX	87.31				
17	000-2500.2		FICA PAYABLE	49.54				
17	573-5201		MEDICARE TAX	49.54				
30	000-2500.2		FICA	15.26				
30	518-5201		MEDICARE TAX	15.25				42,016.33
T218	TEXAS ASS'N OF COUNTIES							
I-11	201507270575		R 7/31/2015			043797		
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	815.71				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	5,606.16				
10	650-5202		EMPLOYEE PREMIUMS	839.79				
10	652-5202		EMPLOYEE PREMIUMS	38.91				
10	660-5202		EMPLOYEE PREMIUMS	550.23				
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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201507270575	EMPLOYEE PREMIUMS	R 7/31/2015			043797		
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	800.88				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	235.82				
I-12	201507270575	GROUP LIFE INSURANCE	R 7/31/2015			043797		
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	201507270575	DEPENDENT HEALTH PREM WITHHELD	R 7/31/2015			043797		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	1,464.04				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	880.96				36,101.17
C253	COCHRAN COUNTY MONEY MKT							
I-	201507270576	NON-DEPT SUPP DEATH JULY 2015	R 7/31/2015			043798		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY	1,798.00				1,798.00
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08	201508250577	MONTHLY PREMIUM	R 8/31/2015			043932		
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-08A	201508250577	MONTHLY PREMIUM	R 8/31/2015			043932		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM	200.46				1,209.23

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

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201508250577	VISION MONTHLY PREMIUM	R	8/31/2015			043933		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		44.40				44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201508250577	RETIREMENT CONTRIBUTIONS	R	8/31/2015			043934		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,468.49				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,152.04				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,046.71				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		515.99				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,355.24				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		224.52				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		8.92				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		956.30				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		553.46				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,364.47				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,248.38				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,284.33				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		443.14				
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		3,208.29				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,266.49				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		902.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		931.95				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		933.66				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		923.76				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		233.44				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		433.52				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.48				34,231.50
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201508250577	MONTHLY PREMUIIM	R	8/31/2015			043935		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM		8,504.49				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM		2,541.35				
30 000-2500.4	AFLAC	MONTHLY PREMUIIM		62.76				11,108.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201508250577	NFL PREMIUM	R	8/31/2015			043936		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		251.81				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		34.33				
I-05A201508250577	AFTER TAX PREM	R	8/31/2015			043936		
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 201508250577	DEFERRED COMP WITHHELD	R	8/31/2015			043937		
10 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,801.00				
15 000-2500.7	PEBSO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201508250577	NATIONAL FAMILY CARE	R	8/31/2015			043938		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201508250577	CAUSE#090521736	R	8/31/2015			043939		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#090521736		128.69				128.69
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201508250577	FEDERAL INCOME TAX W/H	R	8/31/2015			043940		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,032.10				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,547.64				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		288.03				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		138.89				
I-T3 201508250577	FICA TAX	R	8/31/2015			043940		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,417.98				
10 400-5201	SOCIAL SECURITY	FICA TAX		549.44				
10 403-5201	SOCIAL SECURITY	FICA TAX		430.52				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		246.09				
10 475-5201	SOCIAL SECURITY	FICA TAX		646.35				
10 476-5201	SOCIAL SECURITY	FICA TAX		107.08				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		4.26				
10 495-5201	SOCIAL SECURITY	FICA TAX		456.09				
10 497-5201	SOCIAL SECURITY	FICA TAX		263.96				
10 499-5201	SOCIAL SECURITY	FICA TAX		643.98				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		578.93				
10 516-5201	SOCIAL SECURITY	FICA TAX		220.08				
10 550-5201	SOCIAL SECURITY	FICA TAX		129.94				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,025.91				
10 650-5201	SOCIAL SECURITY	FICA TAX		211.34				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		147.88				
10 662-5201	SOCIAL SECURITY	FICA TAX		197.39				

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201508250577	FICA TAX	R 8/31/2015			043940		
10	665-5201	SOCIAL SECURITY	FICA TAX	263.16				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,873.88				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,080.95				
15	621-5201	SOCIAL SECURITY	FICA TAX	538.36				
15	622-5201	SOCIAL SECURITY	FICA TAX	439.36				
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	209.73				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.73				
30	000-2500.2	FICA	FICA TAX	63.38				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.37				
I-T4	201508250577	MEDICARE TAX	R 8/31/2015			043940		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,734.85				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	128.50				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	100.69				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	57.55				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	151.16				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.04				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	1.00				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	61.73				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	150.61				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	135.39				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.48				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	473.81				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	49.42				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.59				
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	672.12				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.79				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	125.91				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.76				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	103.35				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	87.31				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	14.82				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.81				43,078.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	201508250577	EMPLOYEE PREMIUMS	R 8/31/2015			043941		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,490.30				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,402.64				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	816.61				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	6,407.04				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	839.79				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	38.91				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	549.61				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	723.06				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,314.98				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	800.88				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	235.54				
I-12	201508250577	GROUP LIFE INSURANCE	R 8/31/2015			043941		
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	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				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201508250577	GROUP LIFE INSURANCE	R	8/31/2015			043941		
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 201508250577	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2015			043941		
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-201508250578	NON-DEPT SUPP DEATH AUG 2015	R	8/31/2015			043942		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	COCHRAN COUNTY MONEY		1,814.27				1,814.27
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201509230579	MONTHLY PREMIUM	R	9/30/2015			044098		
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-08A201509230579	MONTHLY PREMIUM	R	9/30/2015			044098		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201509230579	VISION MONTHLY PREMIUM	R	9/30/2015			044099		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		44.40				44.40
C253	COCHRAN COUNTY MONEY MKT							
I-01 201509230579	RETIREMENT CONTRIBUTIONS	R	9/30/2015			044100		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,369.90				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,152.16				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,051.11				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		504.97				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,364.57				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		224.52				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		29.92				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		956.30				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		542.54				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,363.55				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.54				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		790.61				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		457.14				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,519.79				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		468.75				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		307.26				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		413.87				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.60				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201509230579	RETIREMENT CONTRIBUTIONS	R	9/30/2015			044100		
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,215.11				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,261.31				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		902.38				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		949.79				
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		70.91				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.68				33,969.61
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201509230579	MONTHLY PREMUIM	R	9/30/2015			044101		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,504.49				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,676.10				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		62.76				11,243.35
N017	NATIONAL FARM LIFE							
I-05 201509230579	NFL PREMIUM	R	9/30/2015			044102		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		251.81				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		25.28				
I-05A201509230579	AFTER TAX PREM	R	9/30/2015			044102		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201509230579	DEFERRED COMP WITHHELD	R	9/30/2015			044103		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201509230579	NATIONAL FAMILY CARE	R	9/30/2015			044104		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201509230579	CAUSE#090521736	R	9/30/2015			044105		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#090521736		80.00				80.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201509230579	FEDERAL INCOME TAX W/H	R	9/30/2015			044106		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,502.87				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,498.63				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		288.93				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		138.62				
I-T3 201509230579	FICA TAX	R	9/30/2015			044106		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,328.47				

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

3RD QUARTER 2015 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201509230579	FICA TAX	R 9/30/2015			044106		
10	400-5201	SOCIAL SECURITY	FICA TAX	549.49				
10	403-5201	SOCIAL SECURITY	FICA TAX	432.62				
10	435-5201	SOCIAL SECURITY	FICA TAX	105.17				
10	455-5201	SOCIAL SECURITY	FICA TAX	240.83				
10	475-5201	SOCIAL SECURITY	FICA TAX	650.80				
10	476-5201	SOCIAL SECURITY	FICA TAX	107.08				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	14.27				
10	495-5201	SOCIAL SECURITY	FICA TAX	456.09				
10	497-5201	SOCIAL SECURITY	FICA TAX	258.75				
10	499-5201	SOCIAL SECURITY	FICA TAX	643.54				
10	510-5201	SOCIAL SECURITY	FICA TAX	180.06				
10	512-5201	SOCIAL SECURITY	FICA TAX	360.61				
10	516-5201	SOCIAL SECURITY	FICA TAX	219.80				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,137.18				
10	650-5201	SOCIAL SECURITY	FICA TAX	223.55				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	147.71				
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	2,836.35				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,078.48				
15	621-5201	SOCIAL SECURITY	FICA TAX	494.24				
15	622-5201	SOCIAL SECURITY	FICA TAX	447.86				
15	623-5201	SOCIAL SECURITY	FICA TAX	442.46				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.31				
17	000-2500.2	FICA PAYABLE	FICA TAX	210.11				
17	573-5201	SOCIAL SECURITY	FICA TAX	210.11				
30	000-2500.2	FICA	FICA TAX	63.31				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.31				
I-T4	201509230579	MEDICARE TAX	R 9/30/2015			044106		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,713.91				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	128.51				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	101.18				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	56.32				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	152.20				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.04				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	3.34				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	106.67				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.51				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	150.50				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.11				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	84.34				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.42				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201509230579		R 9/30/2015			044106		
10	560-5201		MEDICARE TAX	499.83				
10	650-5201		SOCIAL SECURITY	52.28				
10	652-5201		SOCIAL SECURITY	2.48				
10	660-5201		SOCIAL SECURITY	34.54				
10	662-5201		SOCIAL SECURITY	46.17				
10	665-5201		SOCIAL SECURITY	61.50				
15	000-2500.2		FICA PAYABLE	663.35				
15	610-5201		SOCIAL SECURITY	252.21				
15	621-5201		SOCIAL SECURITY	115.59				
15	622-5201		SOCIAL SECURITY	104.75				
15	623-5201		SOCIAL SECURITY	103.48				
15	624-5201		SOCIAL SECURITY	87.31				
17	000-2500.2		FICA PAYABLE	49.14				
17	573-5201		SOCIAL SECURITY	49.14				
30	000-2500.2		FICA	14.80				
30	518-5201		SOCIAL SECURITY	14.80				42,187.93
T218	TEXAS ASS'N OF COUNTIES							
I-11	201509230579		R 9/30/2015			044107		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		GROUP INSURANCE	1,601.76				
10	455-5202		GROUP INSURANCE	800.88				
10	475-5202		GROUP INSURANCE	1,601.76				
10	495-5202		GROUP INSURANCE	1,601.76				
10	497-5202		GROUP INSURANCE	800.88				
10	499-5202		GROUP INSURANCE	2,402.64				
10	510-5202		GROUP INSURANCE	800.88				
10	512-5202		GROUP INSURANCE	1,601.76				
10	516-5202		GROUP INSURANCE [50%]	816.56				
10	550-5202		GROUP INSURANCE	800.88				
10	560-5202		GROUP INSURANCE	6,407.04				
10	650-5202		GROUP INSURANCE	839.79				
10	652-5202		GROUP INSURANCE	38.91				
10	660-5202		GROUP INSURANCE [35%]	549.65				
10	662-5202		GROUP INSURANCE	723.06				
10	665-5202		GROUP INSURANCE	800.88				
15	610-5202		GROUP INSURANCE	3,314.98				
15	621-5202		GROUP INSURANCE	1,601.76				
15	622-5202		GROUP INSURANCE	1,601.76				
15	623-5202		GROUP INSURANCE	1,601.76				
15	624-5202		GROUP INSURANCE	1,601.76				
17	573-5202		GROUP HEALTH INSURANCE	800.88				
30	518-5202		GROUP INSURANCE [15%]	235.55				
I-12	201509230579		R 9/30/2015			044107		
10	400-5202		GROUP LIFE INSURANCE	5.37				
10	403-5202		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 201509230579	GROUP LIFE INSURANCE	R	9/30/2015			044107		
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		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 201509230579	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2015			044107		
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-201509230580	NON-DEPT SUPP DEATH SEPT 2015	R	9/30/2015			044108		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,800.39				1,800.39

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	44	515,730.93	0.00	515,730.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	45,828.41
10 000-2500.2	FICA PAYABLE	35,959.39
10 000-2500.3	TCDRS PAYABLE	33,257.95
10 000-2500.4	INSURANCE PAYABLE	45,310.93
10 000-2500.7	PEBSCO DEF COMP PAYABLE	11,204.00
10 000-2500.8	CHILD SUPPORT PAYABLE	311.64
10 400-5201	SOCIAL SECURITY	2,683.72
10 400-5202	GROUP INSURANCE	5,794.96
10 400-5203	RETIREMENT	4,560.59
10 403-5201	SOCIAL SECURITY	2,136.90
10 403-5202	GROUP INSURANCE	6,228.40
10 403-5203	RETIREMENT	4,207.33
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	7,169.97
10 435-5201	SOCIAL SECURITY	528.21
10 435-5203	RETIREMENT	897.64
10 455-5201	SOCIAL SECURITY	1,222.98
10 455-5202	GROUP INSURANCE	3,114.20
10 455-5203	RETIREMENT	2,078.27
10 475-5201	SOCIAL SECURITY	3,189.06
10 475-5202	GROUP INSURANCE	6,228.40
10 475-5203	RETIREMENT	5,419.33
10 476-5201	SOCIAL SECURITY	537.65
10 476-5203	RETIREMENT	913.68
10 490-5201.001	SOCIAL SECURITY FICA	171.44
10 490-5203.001	RETIREMENT	291.31
10 495-5201	SOCIAL SECURITY	2,251.04
10 495-5202	GROUP INSURANCE	6,228.40
10 495-5203	RETIREMENT	3,825.20
10 497-5201	SOCIAL SECURITY	1,302.76
10 497-5202	GROUP INSURANCE	3,114.20
10 497-5203	RETIREMENT	2,213.85
10 499-5201	SOCIAL SECURITY	3,173.54
10 499-5202	GROUP INSURANCE	9,342.60
10 499-5203	RETIREMENT	5,449.70
10 510-5201	SOCIAL SECURITY	919.64
10 510-5202	GROUP INSURANCE	3,114.20
10 510-5203	RETIREMENT	1,518.06
10 512-5201	SOCIAL SECURITY	2,112.96
10 512-5202	GROUP INSURANCE	6,228.40
10 512-5203	RETIREMENT	3,728.66
10 516-5201	SOCIAL SECURITY	1,097.08
10 516-5202	GROUP INSURANCE [50%]	3,174.08
10 516-5203	RETIREMENT	1,846.47
10 550-5201	SOCIAL SECURITY	641.32
10 550-5202	GROUP INSURANCE	3,114.20
10 550-5203	RETIREMENT	1,416.68

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	9,575.32
10 560-5202	GROUP INSURANCE	23,406.94
10 560-5203	RETIREMENT	16,424.12
10 650-5201	SOCIAL SECURITY	1,351.98
10 650-5202	GROUP INSURANCE	3,265.50
10 650-5203	RETIREMENT	2,297.54
10 652-5201	SOCIAL SECURITY	52.40
10 652-5202	GROUP INSURANCE	151.30
10 652-5203	RETIREMENT	89.08
10 660-5201	SOCIAL SECURITY	737.49
10 660-5202	GROUP INSURANCE [35%]	2,138.03
10 660-5203	RETIREMENT	1,241.56
10 662-5201	SOCIAL SECURITY	974.24
10 662-5202	GROUP INSURANCE	2,811.60
10 662-5203	RETIREMENT	1,655.48
10 665-5201	SOCIAL SECURITY	1,299.71
10 665-5202	GROUP INSURANCE	3,114.20
10 665-5203	RETIREMENT	1,690.40
	*** FUND TOTAL ***	367,336.29
15 000-2500.1	WITHHOLDING TAX PAYABLE	18,124.02
15 000-2500.2	FICA PAYABLE	14,042.89
15 000-2500.3	TCDRS PAYABLE	12,868.27
15 000-2500.4	INSURANCE PAYABLE	15,285.58
15 000-2500.7	PEBSO DEF COMP PAYABLE	100.00
15 610-5201	SOCIAL SECURITY	5,327.39
15 610-5202	GROUP INSURANCE	12,881.56
15 610-5203	RETIREMENT	9,053.07
15 621-5201	SOCIAL SECURITY	2,466.18
15 621-5202	GROUP INSURANCE	6,228.40
15 621-5203	RETIREMENT	3,613.38
15 622-5201	SOCIAL SECURITY	2,212.12
15 622-5202	GROUP INSURANCE	6,228.40
15 622-5203	RETIREMENT	3,802.06
15 623-5201	SOCIAL SECURITY	2,194.71
15 623-5202	GROUP INSURANCE	6,228.40
15 623-5203	RETIREMENT	3,734.64
15 624-5201	SOCIAL SECURITY	1,842.48
15 624-5202	GROUP INSURANCE	6,228.40
15 624-5203	RETIREMENT	3,695.04
	*** FUND TOTAL ***	136,156.99
17 000-2500.1	WITHHOLDING TAX PAYABLE	1,156.79
17 000-2500.2	FICA PAYABLE	1,037.70
17 000-2500.3	TCDRS PAYABLE	936.10
17 573-5201	SOCIAL SECURITY	1,037.70

10/21/2015 9:24 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 6/01/2015 THRU 9/30/2015

3RD QUARTER 2015 CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5202	GROUP HEALTH INSURANCE	3,114.20
17 573-5203	RETIREMENT	1,738.44
	*** FUND TOTAL ***	9,020.93
30 000-2500.1	FEDERAL WITHOLDING	565.36
30 000-2500.2	FICA	316.08
30 000-2500.3	TCDRS	286.54
30 000-2500.4	AFLAC	284.32
30 518-5201	SOCIAL SECURITY	316.04
30 518-5202	GROUP INSURANCE [15%]	916.29
30 518-5203	RETIREMENT	532.09
	*** FUND TOTAL ***	3,216.72

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			44	515,730.93	0.00	515,730.93
BANK: PR	TOTALS:		44	515,730.93	0.00	515,730.93
REPORT TOTALS:			591	1,338,016.77	0.00	1,338,789.40

REPORT TOTALS

	1ST - QUARTER TOTALS 0 CHECK(S)	2ND - QUARTER TOTALS 61 CHECK(S)	3RD - QUARTER TOTALS 185 CHECK(S)	4TH - QUARTER TOTALS 0 CHECK(S)	** TOTAL ** 246 CHECK(S)
NBR CHECKS -					
NET	0.00	110107.09	337647.28	0.00	447754.37

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		0.00		168550.91		517735.75		0.00		686286.66
CNTY JDG SUPPL -	0.00	0.00	0.00	1250.00	0.00	6723.84	0.00	0.00	0.00	7973.84
PERSONAL LEAVE -	0.00	0.00	0.00	0.00	9.00	132.88	0.00	0.00	9.00	132.88
SALARY	0.00	0.00	5516.50	136867.34	16368.56	414811.93	0.00	0.00	21885.06	551679.27
REGULAR PAY -	0.00	0.00	1027.40	13309.61	3097.00	41361.39	0.00	0.00	4124.40	54671.00
JUV BOARD SALARIES -	0.00	0.00	0.00	100.00	0.00	300.00	0.00	0.00	0.00	400.00
DIST ATTY SUPPL -	0.00	0.00	0.00	472.05	0.00	1632.15	0.00	0.00	0.00	2104.20
DIST JUDGE SUPPL -	0.00	0.00	0.00	422.05	0.00	1482.15	0.00	0.00	0.00	1904.20
CNTY ATTY SUPPL -	0.00	0.00	0.00	2916.67	0.00	8750.01	0.00	0.00	0.00	11666.68
OVERTIME PAY -	0.00	0.00	82.75	2292.63	440.00	12220.02	0.00	0.00	522.75	14512.65
VACATION PAY -	0.00	0.00	34.48	646.02	64.00	966.72	0.00	0.00	98.48	1612.74
HOLIDAY PAY -	0.00	0.00	24.00	377.79	136.00	2384.80	0.00	0.00	160.00	2762.59
SICK PAY -	0.00	0.00	8.00	118.11	70.00	1052.94	0.00	0.00	78.00	1171.05
LONGEVITY PAY -	0.00	0.00	0.00	3600.00	0.00	10800.00	0.00	0.00	0.00	14400.00
TRAVEL ALLOW -	0.00	0.00	0.00	4291.66	0.00	12874.98	0.00	0.00	0.00	17166.64
CELL PHONE ALLOW -	0.00	0.00	0.00	355.00	0.00	1025.00	0.00	0.00	0.00	1380.00
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	0.00	0.00	45.07	0.00	0.00	0.00	45.07
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	216.00	0.00	634.72	0.00	0.00	0.00	850.72
TAXABLE LIFE INS -	0.00	0.00	0.00	84.95	0.00	256.67	0.00	0.00	0.00	341.62
TAXABLE UNIFORMS -	0.00	0.00	0.00	183.50	0.00	280.48	0.00	0.00	0.00	463.98

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	21551.98	11604.90	66381.69	35743.96	0.00	0.00	87933.67	47348.86
NATIONWIDE -	0.00	0.00	0.00	2826.00	0.00	8478.00	0.00	0.00	0.00	11304.00
NATIONAL FA-	0.00	0.00	0.00	286.14	0.00	849.37	0.00	0.00	0.00	1135.51
NFL PREMIUM-	0.00	0.00	0.00	155.15	0.00	518.33	0.00	0.00	0.00	673.48
AFLAC -	0.00	0.00	0.00	1008.77	0.00	3026.31	0.00	0.00	0.00	4035.08
AFLAC-A/TAX-	0.00	0.00	0.00	200.46	0.00	601.38	0.00	0.00	0.00	801.84
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	0.00	0.00	29400.00	0.00	102512.64	0.00	0.00	0.00	131912.64	0.00
TAC AD&D -	0.00	0.00	119.21	0.00	363.41	0.00	0.00	0.00	482.62	0.00
FAM HLTH PR-	0.00	0.00	0.00	2345.00	0.00	7035.00	0.00	0.00	0.00	9380.00
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	44.40	0.00	133.20	0.00	0.00	0.00	177.60
CREDIT UNIO-	0.00	0.00	0.00	10854.01	0.00	33407.31	0.00	0.00	0.00	44261.32
TG STUDENT -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT FAMILY -	0.00	0.00	0.00	104.00	0.00	312.00	0.00	0.00	0.00	416.00
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	34.11	0.00	277.53	0.00	0.00	0.00	311.64
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	150291.15	15888.70	462034.44	49785.88	0.00	0.00	612325.59	65674.58
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	164807.00	10218.07	506513.07	31403.89	0.00	0.00	671320.07	41621.96
MEDICARE -	0.00	0.00	164807.00	2389.66	506513.07	7344.44	0.00	0.00	671320.07	9734.10
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00