

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/11/2016			044880		
C-CHECK	VOID CHECK	V	4/11/2016			044892		
C-CHECK	VOID CHECK	V	4/11/2016			044893		
C-CHECK	VOID CHECK	V	4/28/2016			045012		
C-CHECK	VOID CHECK	V	5/09/2016			045033		
C-CHECK	VOID CHECK	V	5/09/2016			045049		
C-CHECK	VOID CHECK	V	6/13/2016			045183		
C-CHECK	VOID CHECK	V	6/13/2016			045225		
C-CHECK	VOID CHECK	V	6/29/2016			045306		

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:	9 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	
TOTAL ERRORS:	0				
VENDOR SET: 99 BANK: * TOTALS:		9	0.00	0.00	0.00
BANK: * TOTALS:		9	0.00	0.00	0.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A007	ALBERT GONZALEZ, dba							
I-27585	PREC 1	R	4/11/2016			044873		
15 621-5454	TIRES	FLAT R/R IS DUAL,PN#		60.00				60.00
B029	BRUCKNER'S TRUCK SALES, INC							
I-374247L	PREC 1	R	4/11/2016			044874		
15 621-5451	REPAIRS	BEARING/SEE M3 INV42		31.71				
15 621-5451	REPAIRS	2 FLANGE		10.72				42.43
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3451661.002 BAL	COURTHOUSE	R	4/11/2016			044875		
10 510-5332	CUSTODIAL SUPPLIES	1GL PINE DISINF CLNR		10.98				
I-S3479484.001	COURTHOUSE	R	4/11/2016			044875		
10 510-5332	CUSTODIAL SUPPLIES	12EA PLEDGE CITRUS @		107.45				118.43
C007	CITY OF MORTON							
I-033116	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/11/2016			044876		
10 650-5440	UTILITIES	LIBRARY GAS		95.50				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		50.50				
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		27.00				
10 652-5440	UTILITIES	MUSEUM SEWER		15.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		435.50				
10 662-5440	UTILITIES	ACT. BLDG WATER		34.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		76.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		45.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		597.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		74.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		328.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		51.00				
15 621-5440	UTILITIES	PREC 1 GAS		206.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		50.50				2,206.25
C008	CITY OF WHITEFACE							
I-409 04/16	PREC 2	R	4/11/2016			044877		
15 622-5440	UTILITIES	GAS SVC 2/15-3/17/16		16.25				
15 622-5440	UTILITIES	WATER SVC		17.70				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				106.55

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C019	COCHRAN MEMORIAL HOSPITAL							
I-MASK/INMATE 040416	JAIL	R	4/11/2016			044878		
10 512-5391	MEDICAL CARE-PRISONERS	2	HAND-HELD MASKS #4	3.46				3.46
C035	COX AUTO SUPPLY CO							
I-329029	PREC 3	R	4/11/2016			044879		
15 623-5356	ROAD MATERIALS & SUPPLIES	3	KEYS MADE	3.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		BATTERIES	12.99				
I-329313	PREC 2	R	4/11/2016			044879		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	PAPER TOWELS	8.38				
15 622-5356	ROAD MATERIALS & SUPPLIES	3	BLUE SHOP TOWELS	11.97				
I-329462	PREC 4	R	4/11/2016			044879		
15 624-5356	ROAD MATERIALS & SUPPLIES	JB	WELD	7.55				
15 624-5356	ROAD MATERIALS & SUPPLIES	JB	WELD	8.49				
I-329463	SHERIFF	R	4/11/2016			044879		
10 560-5334	OTHER SUPPLIES	COAX	CABLE	4.69				
I-329502	PREC 3	R	4/11/2016			044879		
15 623-5356	ROAD MATERIALS & SUPPLIES	BLUE	SHOP TOWELS	3.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	GLASS	CLNR	3.89				
15 623-5356	ROAD MATERIALS & SUPPLIES	PREM	STRETCH DEERSKI	27.99				
I-329700	PREC 1	R	4/11/2016			044879		
15 621-5451	REPAIRS	2QT	PS FLUID	7.98				
I-329803	PREC 1	R	4/11/2016			044879		
15 621-5451	REPAIRS	4	FREON 134A/DUMP TR	39.96				
I-330594	PREC 3	R	4/11/2016			044879		
15 623-5451	REPAIRS	1CS	QS 5/30 OIL	59.99				
I-330838	PREC 4	R	4/11/2016			044879		
15 624-5451	REPAIRS	2	BOLTS	1.84				
15 624-5451	REPAIRS	1	STOP NUT	0.25				
15 624-5451	REPAIRS	2	WASHERS	0.30				
15 624-5451	REPAIRS	MILD	STEEL 5#	15.99				
I-330839	PREC 3	R	4/11/2016			044879		
15 623-5454	TIRES	TIRE	SEALER	31.99				
I-331228	PARK	R	4/11/2016			044879		
10 660-5451	REPAIR	2	CLEVIS	8.58				
10 660-5451	REPAIR	3	5/16x1-1/4 BOLT	0.42				
I-331263	ACTIVITY BLDG	R	4/11/2016			044879		
10 662-5451	REPAIR	BRASS	FITTING	8.99				269.23
C065	CITY OF WHITEFACE F D							
I-FEB/MAR 2016	PUBLIC SAFETY*OTHER	R	4/11/2016			044881		
10 580-5414	FIRE PROTECTION CONTRACTS	CR235/S	125;GRASS 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/NM	ST LN;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR210;	GRASS 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1 MI	S on 1780;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR197/CR190;	GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114,2mi	W/WHTFC;GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114,SILVERS/	FDLT;G	350.00				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C065	CITY OF WHITEFACE F D CONT							
I-FEB/MAR 2016	PUBLIC SAFETY*OTHER	R	4/11/2016			044881		
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR197;GRASS 3		350.00				2,800.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR2016	STATE FEES	R	4/11/2016			044882		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				20.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN44493	EXTENSION SVC	R	4/11/2016			044883		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/5-2/4		30.00				
I-IN44497	EXTENSION SVC	R	4/11/2016			044883		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/5-3/4		30.00				
I-IN44498	EXTENSION SVC	R	4/11/2016			044883		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/5-4/4		30.00				
I-IN44649	EXTENSION SVC	R	4/11/2016			044883		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/5-5/4		30.00				
I-IN44775	LIBRARY	R	4/11/2016			044883		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/8-5/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	334 COLOR COPIES/MAI		33.40				190.90
E069	ENCARTELE, INC							
I-5958	JAIL	R	4/11/2016			044884		
10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS/BATC		500.00				500.00
E075	WEX BANK							
I-44552990	SHERIFF/EXT SVC	R	4/11/2016			044885		
10 560-5330	FUEL AND OIL	27.537GL UNL;WHTFC 2		44.03				
10 560-5330	FUEL AND OIL	22.128GL UNL;WHTFC 3		36.71				
10 560-5330	FUEL AND OIL	20.011GL UNL;WHTFC 3		35.20				
10 560-5330	FUEL AND OIL	25.004GL UNL;LBK 3/2		44.98				
10 560-5330	FUEL AND OIL	17.79GL UNL;WHTFC 3/		32.00				
10 560-5330	FUEL AND OIL	23.005GL UNL;WHTFC 3		41.39				
10 560-5330	FUEL AND OIL	17.643GL UNL;MRTN 3/		29.80				
10 560-5330	FUEL AND OIL	18.611GL UNL;WHTFC 3		29.76				
10 560-5330	FUEL AND OIL	20.632GL UNL;WHTFC 3		32.99				
10 560-5330	FUEL AND OIL	18.499GL UNL;LVND 3/		28.84				
10 665-5330	FUEL AND OIL	14.292GL UNL;SAN ANG		25.00				
10 665-5330	FUEL AND OIL	26.299GL UNL;STPHNVL		46.00				426.70
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR16	PREC 4	R	4/11/2016			044886		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.81				41.06

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 03/16	PREC 2	R	4/11/2016			044887		
15 622-5330	FUEL AND OIL	14.32GL UNL	3/18	26.19				
15 622-5330	FUEL AND OIL	22.59GL UNL	3/29	41.32				67.51
G005	GENERAL FUND							
I-1ST QTR CIVIL '16	STATE CIVIL SVC FEES	R	4/11/2016			044888		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		0.30				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		1.69				
90 000-2363.001	Divorce & Family Gov't 133.1511	1ST QTR CIVIL FEES		0.50				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR CIVIL FEES		1.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		4.25				
I-1ST QTR CRIM '16	STATE CRIM SVC FEES	R	4/11/2016			044888		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR CRIMINAL FEE		299.13				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR CRIMINAL FEE		30.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR CRIMINAL FEE		30.96				
90 000-2363.003	Indigent Defense Fee	1ST QTR CRIMINAL FEE		15.28				
90 000-2355	MVF CCP 102.002	1ST QTR CRIMINAL FEE		0.44				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR CRIMINAL FEE		66.27				450.32
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAR2016	JUSTICE OF PEACE	R	4/11/2016			044889		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAR1		114.88				114.88
H242	DANA HEFLIN							
I-PRE-SCH W/S '16	LIBRARY	R	4/11/2016			044890		
10 650-5427	CONTINUING EDUCATION	114 MI TO/FR LBK @54		61.56				61.56
L010	LEWIS FARM & RANCH STORE INC							
I-22114 2/25/16	JAIL	R	4/11/2016			044891		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.78CR				
I-22138	COURTHOUSE	R	4/11/2016			044891		
10 510-5451	REPAIR	PLUG SWITCH		2.99				
10 510-5451	REPAIR	OUTLET BAL		4.49				
10 510-5451	REPAIR	14FT WIRE		2.38				
10 510-5451	REPAIR	DISC		0.99CR				
I-22462	PREC 3	R	4/11/2016			044891		
15 623-5356	ROAD MATERIALS & SUPPLIES	BOLT CUTTERS		18.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.90CR				
15 623-5451	REPAIRS	DOOR KNOBS		43.99				
15 623-5451	REPAIRS	DOOR KNOBS		19.99				
15 623-5451	REPAIRS	DISC		6.40CR				
I-22483	PARK	R	4/11/2016			044891		
10 660-5332	CUSTODIAL SUPPLIES	POLY NOZZLE		6.49				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.65CR				
I-22486	PREC 2	R	4/11/2016			044891		
15 622-5356	ROAD MATERIALS & SUPPLIES	TIES		6.99				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE-CONT							
I-22486	PREC 2	R	4/11/2016			044891		
15 622-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		1.70CR				
I-22514	ACTIVITY BLDG	R	4/11/2016			044891		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.95				
10 662-5332	CUSTODIAL SUPPLIES	2 BAR KEEPERS FRIEND		4.58				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.54CR				
I-22589 03/03/16	PARK	R	4/11/2016			044891		
10 660-5332	CUSTODIAL SUPPLIES	HOSE MENDER		1.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.20CR				
I-22784	PARK	R	4/11/2016			044891		
10 660-5332	CUSTODIAL SUPPLIES	20 FERTILIZER @16.95		339.00				
I-22785	CEMETERY	R	4/11/2016			044891		
10 516-5332	CUSTODIAL SUPPLIES	20 FERTILIZER @16.95		339.00				
I-22786	CEMETERY	R	4/11/2016			044891		
10 516-5332	CUSTODIAL SUPPLIES	10) 16-8-8		169.50				
I-22936	ACTIVITY BLDG	R	4/11/2016			044891		
10 662-5332	CUSTODIAL SUPPLIES	2PK BATTERIES		6.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-22938	COURTHOUSE	R	4/11/2016			044891		
10 510-5332	CUSTODIAL SUPPLIES	4 PLEDGE		19.96				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-23055	PARK	R	4/11/2016			044891		
10 660-5451	REPAIR	3/8 CAP COMP		2.79				
10 660-5451	REPAIR	DISC		0.28CR				
I-23319	SHERIFF	R	4/11/2016			044891		
10 560-5310	OFFICE SUPPLIES	SURGE PROTECTOR		14.99				
10 560-5310	OFFICE SUPPLIES	DISC		1.50CR				
I-23323	SHERIFF	R	4/11/2016			044891		
10 560-5310	OFFICE SUPPLIES	SURGE PROTECTOR		14.99				
10 560-5310	OFFICE SUPPLIES	DISC		1.50CR				
I-23328	COURTHOUSE	R	4/11/2016			044891		
10 510-5332	CUSTODIAL SUPPLIES	4 WEED & FEED		71.96				
10 510-5332	CUSTODIAL SUPPLIES	DISC		7.20CR				
I-23358	PREC 3	R	4/11/2016			044891		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		9.99				
I-23363	COURTHOUSE	R	4/11/2016			044891		
10 510-5451	REPAIR	OUTLET		2.79				
I-23371	CEMETERY	R	4/11/2016			044891		
10 516-5332	CUSTODIAL SUPPLIES	SPRAY GUN		39.95				
10 516-5332	CUSTODIAL SUPPLIES	WAND		13.95				
10 516-5332	CUSTODIAL SUPPLIES	NOZZLE		20.95				
10 516-5332	CUSTODIAL SUPPLIES	BRASS FILTER		3.49				
10 516-5332	CUSTODIAL SUPPLIES	DISC		7.83CR				
I-23411	ACTIVITY BLDG	R	4/11/2016			044891		
10 662-5332	CUSTODIAL SUPPLIES	2 WEED/CRABGRS KILLE		25.98				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE-CONT							
I-23411	ACTIVITY BLDG	R	4/11/2016			044891		
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.60CR				
I-23502	PARK/AIRPORT	R	4/11/2016			044891		
30 518-5332	CUSTODIAL SUPPLIES	RV	ANTIFREEZE	4.49				
30 518-5332	CUSTODIAL SUPPLIES	DISC		0.45CR				
I-23509	JUVENILE PROBATION	R	4/11/2016			044891		
17 573-5499	OPERATING EXPENSES	3 PR	GLOVES	12.00				
17 573-5499	OPERATING EXPENSES	DISC		1.20CR				
I-23726	PREC 1	R	4/11/2016			044891		
15 621-5356	ROAD MATERIALS & SUPPLIES	2)	50-1/CHAINSAW	13.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	BBs		3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.80CR				
I-23728	PARK	R	4/11/2016			044891		
10 660-5332	CUSTODIAL SUPPLIES	WEDEATER	CABLE	37.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		3.80CR				1,324.35
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1 YR/LIB 2016	LIBRARY	R	4/11/2016			044894		
10 650-5590	BOOKS	1 YR	SUBSCRIPTION	40.00				40.00
M289	MARCELO RODRIGUEZ dba							
I-427614	PREC 1	R	4/11/2016			044895		
15 621-5451	REPAIRS	RMV/RPL 2	TIE RODS/D	170.00				
15 621-5451	REPAIRS	RMV/RPL 2	TIE RODS/R	170.00				
15 621-5451	REPAIRS	R/R	PWR STEER PMP;BL	255.00				
15 621-5451	REPAIRS	R/R	BEARING/STEER SH	170.00				
I-709920	PREC 4	R	4/11/2016			044895		
15 624-5451	REPAIRS	R/R	PWR STEER HOSE/M	170.00				
15 624-5451	REPAIRS	BLEED	PWR STEER SYS	45.11				
15 624-5451	REPAIRS	RPL	ELEC CNCT BRACKE	85.00				
15 624-5451	REPAIRS	RPR	WIRING/TRLR LTS	170.00				
15 624-5451	REPAIRS	CK/RPR	WIRING/TRK LT	255.00				1,490.11
M299	MORTON SELF STORAGE							
I-496	SHERIFF	R	4/11/2016			044896		
10 560-5499	MISCELLANEOUS	STORAGE	MAR16	50.00				50.00
M321	JAMES M MOORE							
I-JUV#630 3/24	JUVENILE PROBATION	R	4/11/2016			044897		
10 426-5400	ATTORNEY AD LITEM	MOD	HRNG/JUV#630	200.00				200.00
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-1YR AUG16-17	LIBRARY	R	4/11/2016			044898		
10 650-5590	BOOKS	12	ISSUES AUG 2016-1	39.00				39.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-17094	CLERK/DIST COURT	R	4/11/2016			044899		
10 403-5411	MAINTENANCE CONTRACTS			5,125.00				
10 435-5499	MISCELLANEOUS							
I-TICKET MAR16	JUSTICE OF PEACE	R	4/11/2016			044899		
10 455-5499	MISCELLANEOUS		MAR 2016	8.00				5,133.00
P216	PLAINS MOTOR SUPPLY							
I-351344	PREC 2	R	4/11/2016			044900		
15 622-5451	REPAIRS		BATT CABLE ASSY	40.45				40.45
S010	SILVERS COMPANY							
I-CEMETERY 03/16	CEMETERY	R	4/11/2016			044901		
10 516-5330	FUEL & OIL		26.01GL UNL 3/14	42.01				
I-EXT SVC 03/16	EXTENSION SVC	R	4/11/2016			044901		
10 665-5451	REPAIRS		ST INSP/15 CHEV #027	10.00				
10 665-5330	FUEL AND OIL		21.41GL UNL 3/3	30.30				
10 665-5330	FUEL AND OIL		27.3GL UNL 3/11	44.09				
10 665-5330	FUEL AND OIL		29.81GL UNL 3/30	51.12				
I-JUV PROB 03/16	JUVENILE PROBATION	R	4/11/2016			044901		
17 573-5499	OPERATING EXPENSES		15.01GL UNL 3/1	21.24				
17 573-5499	OPERATING EXPENSES		14.31GL UNL 3/3	20.25				
17 573-5499	OPERATING EXPENSES		18.54GL UNL 3/9	29.20				
17 573-5499	OPERATING EXPENSES		14.75GL UNL 3/11	23.82				
17 573-5499	OPERATING EXPENSES		18GL UNL 3/17	30.87				
17 573-5499	OPERATING EXPENSES		10.51GL UNL 3/22	18.02				
17 573-5499	OPERATING EXPENSES		21.84GL UNL 3/25	37.46				
17 573-5499	OPERATING EXPENSES		18.99GL UNL 3/30	32.57				
I-NON-DEPT'L 03/16	CO JUDGE/COMM'R CT	R	4/11/2016			044901		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		8.5GL UNL 3/30	14.58				
I-PARK 03/16	PARK/AIRPORT	R	4/11/2016			044901		
30 518-5330	FUEL & OIL		24.5GL UNL 3/25	42.02				
I-PREC 1 03/16	PREC 1	R	4/11/2016			044901		
15 621-5330	FUEL & OIL		43GL HS DIESEL 2/29	59.77				
15 621-5330	FUEL & OIL		63.6GL LS DIESEL/MAC	102.71				
15 621-5330	FUEL & OIL		3.2GL UNL 3/8	5.04				
15 621-5330	FUEL & OIL		89GL LS DIESEL 3/9	143.74				
15 621-5330	FUEL & OIL		27.6GL UNL 3/16	47.33				
15 621-5330	FUEL & OIL		65.6GL HS DIESEL 3/2	101.68				
15 621-5330	FUEL & OIL		27.7GL UNL 3/29	52.60				
I-PREC 2 03/16	PREC 2	R	4/11/2016			044901		
15 622-5330	FUEL AND OIL		65GL LS DIESEL 3/2	101.08				
15 622-5330	FUEL AND OIL		417.5GL HS DIESEL 3/	638.78				
15 622-5330	FUEL AND OIL		80-OZ WHITE COND	13.56				
15 622-5330	FUEL AND OIL		104GL LS DIESEL 3/7	167.96				
15 622-5330	FUEL AND OIL		101.5GL LS DIESEL 3/	163.92				
15 622-5330	FUEL AND OIL		JT6 CARTON	27.54				
15 622-5330	FUEL AND OIL		4QT LUCAS FUEL	35.08				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
	I-PREC 2 03/16		R 4/11/2016			044901		
	15 622-5330		FUEL AND OIL 27.32GL UNL 3/3	43.03				
	15 622-5330		FUEL AND OIL 15GL UNL 3/14	26.99				
	15 622-5330		FUEL AND OIL 24.2GL UNL 3/16	41.50				
	15 622-5330		FUEL AND OIL 12.99GL UNL 3/25	24.67				
	15 622-5330		FUEL AND OIL 23.33GL UNL 3/30	40.01				
	I-PREC 3 03/16		R 4/11/2016			044901		
	15 623-5330		FUEL AND OIL 68.4GL LS DIESEL 3/8	110.47				
	15 623-5330		FUEL AND OIL 81.3GL LS DIESEL 3/8	131.30				
	15 623-5330		FUEL AND OIL 98GL LS DIESEL 3/9	158.27				
	15 623-5330		FUEL AND OIL 1 PWR SVC 80-OZ WHT	13.56				
	15 623-5330		FUEL AND OIL 5 BLUE DEF 2.5	53.90				
	15 623-5330		FUEL AND OIL 338.2GL HS DIESEL 3/	541.12				
	I-SHERIFF 03/16		R 4/11/2016			044901		
	10 560-5451		MACHINERY-NON-OFFICE REPAIR ST INSP/#107;13 EXPR	10.00				
	10 560-5330		FUEL AND OIL 45.07GL UNL/#107	70.69				
	10 560-5330		FUEL AND OIL 81.79GL UNL/#134	130.69				
	10 560-5330		FUEL AND OIL 22.42GL UNL/#136	40.52				
	10 560-5330		FUEL AND OIL 119.05GL UNL/#133	189.44				
	10 560-5330		FUEL AND OIL 57.17GL UNL/#102	88.72				
	I-VET VAN 03/16		R 4/11/2016			044901		
	10 405-5330		FUEL AND OIL 8.8GL UNL 3/3/16	12.45				
	10 405-5330		FUEL AND OIL 8.8GL UNL 3/3/16	12.45				
	10 405-5330		FUEL AND OIL 8.82GL UNL 3/25/16	15.13				3,863.25
S047	SHELL FLEET PLUS							
	I-000065177891603		R 4/11/2016			044902		
	10 665-5330		EXTENSION SVC 11.96GL UNL/ADKINS 2	18.30				
	10 665-5330		FUEL AND OIL 21.045GL UNL/WAELDER	37.86				
	10 665-5330		FUEL AND OIL 11.655GL UNL/NAVASOT	21.90				
	10 665-5330		FUEL AND OIL CR FED TAX	8.17CR				69.89
S071	SCRIPT OFFICE PRODUCTS, INC.							
	I-50292		R 4/11/2016			044903		
	10 403-5310		CLERK 1PK ERASERS	1.75				
	10 403-5310		OFFICE SUPPLIES 1BX ENVELOPES 9x12	12.95				
	I-50321		R 4/11/2016			044903		
	10 499-5310		TAX A/C 2BX COPY PAPER	79.00				
	10 499-5310		OFFICE SUPPLIES 4EA LR7A REFILLS, BK	5.08				
	10 499-5310		OFFICE SUPPLIES 2EA LR7C REFILLS, BE	2.54				
	10 499-5310		OFFICE SUPPLIES 1EA HP TONER CRTG, H	306.95				
	10 499-5310		OFFICE SUPPLIES 2EA HP TONER CRTG CE	297.90				
	I-50328		R 4/11/2016			044903		
	10 426-5310		COUNTY COURT 1 PR SCISSORS	2.95				
	10 426-5310		OFFICE SUPPLIES 1 EA BIC INK REFILLS	1.95				
	I-50346		R 4/11/2016			044903		
	10 403-5310		CLERK HP TONER CRTG	201.95				913.02

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S073	SIRCHIE FINGER PRINT LAB.							
I-0236382-IN	SHERIFF	R	4/11/2016			044904		
10 560-5334	OTHER SUPPLIES	3	EVID TAPE, RD/WH	29.25				
10 560-5334	OTHER SUPPLIES		SHIPPING	20.03				
I-0247387-IN	SHERIFF	R	4/11/2016			044904		
10 560-5334	OTHER SUPPLIES		EVID BOX, GUN/25EA	36.25				
10 560-5334	OTHER SUPPLIES		EVID BOX, RIFLE/25EA	64.95				
10 560-5334	OTHER SUPPLIES		SHIPPING	23.62				174.10
S124	SHARE CORP.							
I-944186	PREC 1	R	4/11/2016			044905		
15 621-5356	ROAD MATERIALS & SUPPLIES	12EA	WASP & HORNET K	153.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	12EA	INSECT REPELLEN	144.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		FREIGHT	20.08				317.08
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-340585	PREC 2	R	4/11/2016			044906		
15 622-5451	REPAIRS	4	BATTERY	476.00				
15 622-5451	REPAIRS	4	CORE DEP	108.00				
15 622-5451	REPAIRS	4	ENV CHG	12.00				
15 622-5451	REPAIRS		REF CORE DEP	108.00CR				
15 622-5451	REPAIRS		BATT CLNR	3.79				491.79
S217	STATE COMPTROLLER							
I-1ST QTR CIVIL '16	STATE CIVIL FEES	R	4/11/2016			044907		
90 000-2372	Birth Cert. Gov118.015	1ST QTR	REMITTANCE F	28.80				
90 000-2373	Marriage License Gov 118.011	1ST QTR	REMITTANCE F	150.00				
90 000-2364	Juror Donations	1ST QTR	REMITTANCE F	55.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR	REMITTANCE F	5.70				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR	REMITTANCE F	32.04				
90 000-2363.001	Divorce & Family Gov't 133.1511	1ST QTR	REMITTANCE F	89.50				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR	REMITTANCE F	148.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR	REMITTANCE F	80.75				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR	REMITTANCE F	336.00				926.29
S217	STATE COMPTROLLER							
I-1ST QTR CRIM '16	STATE CRIMINAL FEES	R	4/11/2016			044908		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR	REMITTANCE F	2,692.15				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR	REMITTANCE F	270.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR	REMITTANCE F	278.59				
90 000-2363.003	Indigent Defense Fee	1ST QTR	REMITTANCE F	137.56				
90 000-2355	MVF CCP 102.002	1ST QTR	REMITTANCE F	3.99				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR	REMITTANCE F	1,259.03				
90 000-2342	Arrest Fees - State Officers	1ST QTR	REMITTANCE F	10.42				
90 000-2342.001	Omni FTA	1ST QTR	REMITTANCE F	230.77				
90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR	REMITTANCE F	120.00				
90 000-2361	50% of Time Payment to State	1ST QTR	REMITTANCE F	79.08				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR	REMITTANCE F	411.76				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER CONT							
I-1ST QTR CRIM '16	STATE CRIMINAL FEES	R	4/11/2016			044908		
90 000-2347.001	Truancy Prvtn & Diver. 102.0151ST QTR REMITTANCE F			142.08				5,635.43
S217	STATE COMPTROLLER							
I-1ST QTR EFILE '16	STATE E-FILE FEES	R	4/11/2016			044909		
90 000-2363.005	ELE. FILING FEE DIS CLK			154.88				
90 000-2363.006	ELE FILING FEE COUNTY CLERK			90.00				
90 000-2363.007	ELE FILING FEE JP			10.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK			1.44				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.			2.54				258.86
S242	SAM'S CLUB							
I-699 032316	JAIL	R	4/11/2016			044910		
10 512-5392	MISCELLANEOUS SUPPLIES			16.48				
10 512-5392	MISCELLANEOUS SUPPLIES			17.86				
10 512-5392	MISCELLANEOUS SUPPLIES			18.56				
10 512-5333	FOOD-PRISONERS			29.94				
10 512-5333	FOOD-PRISONERS			23.96				
10 512-5392	MISCELLANEOUS SUPPLIES			6.78				
10 512-5392	MISCELLANEOUS SUPPLIES			12.72				
10 512-5392	MISCELLANEOUS SUPPLIES			15.98				
10 512-5333	FOOD-PRISONERS			4.00CR				138.28
S281	STAPLES							
I-9736884042	SHERIFF	R	4/11/2016			044911		
10 560-5310	OFFICE SUPPLIES			39.99				
10 560-5310	OFFICE SUPPLIES			20.00CR				
10 560-5310	OFFICE SUPPLIES			53.99				
10 560-5310	OFFICE SUPPLIES			24.00CR				
10 512-5310	OFFICE SUPPLIES			53.99				
10 512-5310	OFFICE SUPPLIES			24.00CR				79.97
S347	SOUTHERN TIRE MART, LLC							
I-70219583	PREC 1	R	4/11/2016			044912		
15 621-5454	TIRES			2,913.52				
15 621-5454	TIRES			731.32				
15 621-5454	TIRES			293.90CR				
I-70220360	PREC 4	R	4/11/2016			044912		
15 624-5454	TIRES			996.66				
15 624-5454	TIRES			30.00				
I-70220508	PREC 1	R	4/11/2016			044912		
15 621-5454	TIRES			498.33				
15 621-5454	TIRES			45.00				
15 621-5454	TIRES			15.00				4,935.93

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S416	SOS WASTE DISPOSAL, INC							
I-7436	PREC3/PREC 4	R	4/11/2016			044913		
15 623-5440	UTILITIES	DUMPSTER SVC	APR16	53.25				
15 624-5440	UTILITIES	DUMPSTER SVC	APR16	53.25				106.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-TACA CONF '16	TAX A/C	R	4/11/2016			044914		
10 499-5427	CONTINUING EDUCATION	REG/82ND ANN'L CONF;		200.00				200.00
T035	TEXAS MUNICIPAL COURT							
I-1 YR SUBSCR/2016	JUSTICE OF PEACE	R	4/11/2016			044915		
10 455-5310	OFFICE SUPPLIES	1 YR SUBSCRIPT/JUSTI		36.00				36.00
T148	TASCOSA OFFICE MACHINES INC							
I-9F4631	CLERK	R	4/11/2016			044916		
10 403-5411	MAINTENANCE CONTRACTS	5595 COPIES 2/10-3/1		72.74				72.74
T184	THYSSENKRUPP ELEVATOR COR							
I-30024481662	COURTHOUSE	R	4/11/2016			044917		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		1,945.66				1,945.66
U036	UNIFIRST HOLDINGS, INC.							
I-831 2209421	JAIL/SHERIFF	R	4/11/2016			044918		
10 512-5205	UNIFORMS	UNIFORM SVC 3/28/16		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 3/28/16		89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				
I-831 2210769	JAIL/SHERIFF	R	4/11/2016			044918		
10 512-5205	UNIFORMS	UNIFORM SVC 4/4/16		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 4/4/16		89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				236.72
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 MAR16	EXTENSION SVC	R	4/11/2016			044919		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		167.96				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.75				
I-266-8661 MAR16	ATTORNEY	R	4/11/2016			044919		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		114.26				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				402.95
W070	R D WALLACE OIL CO INC							
I-12520010 MAR16	CEMETERY	R	4/11/2016			044920		
10 516-5330	FUEL & OIL	322.3GL DYED DIESEL		499.57				
I-12520021 MAR16	PREC 3	R	4/11/2016			044920		
15 623-5330	FUEL AND OIL	51GL REG ETH 3/15		70.18				
15 623-5330	FUEL AND OIL	89.3GL REG ETH 3/31		144.31				
15 623-5330	FUEL AND OIL	45.3GL LS SULFUR		65.83				
15 623-5330	FUEL AND OIL	55.2GL DYED DIESEL 3		85.56				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC-CONT							
I-12520021 MAR16	PREC 3	R	4/11/2016			044920		
15 623-5330	FUEL AND OIL	12/1 PWR SVC 3/31		6.35				
15 623-5330	FUEL AND OIL	13.6GL REG ETH 3/11		21.43				
I-12520030 MAR16	PREC 1	R	4/11/2016			044920		
15 621-5330	FUEL & OIL	21.9GL REG ETH 3/2		30.14				
I-12520041 MAR16	PREC 4	R	4/11/2016			044920		
15 624-5356	ROAD MATERIALS & SUPPLIES	2EA SPRAYWAY		5.20				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BLUE SHOP TOWELS		5.00				
15 624-5330	FUEL AND OIL	58GL CLEAR DIESEL 3/		110.14				
15 624-5330	FUEL AND OIL	17.1GL REG ETH 3/2		27.30				
15 624-5330	FUEL AND OIL	21GL REG ETH 3/4		28.90				
15 624-5330	FUEL AND OIL	26GL REG ETH 3/14		52.42				
15 624-5330	FUEL AND OIL	23.1GL REG ETH 3/28		46.57				
I-12520043 MAR16	SHERIFF	R	4/11/2016			044920		
10 560-5330	FUEL AND OIL	55.7GL REG ETH/#102		84.60				
10 560-5330	FUEL AND OIL	16GL REG ETH/#133		22.02				
10 560-5330	FUEL AND OIL	144.8GL REG ETH/#136		225.95				1,531.47
W115	RAYMOND D WEBER, SHERIFF							
I-03/22/16	SHERIFF/JAIL	R	4/11/2016			044921		
10 560-5427	CONTINUING EDUCATION	CPR/AED;BEN,REVA,SAV		75.00				
10 512-5333	FOOD-PRISONERS	ALLSUP'S MILK 3/16		3.69				
10 512-5333	FOOD-PRISONERS	ALLSUP'S MILK 3/13		3.69				
10 512-5333	FOOD-PRISONERS	3 ALLSUP'S MILK 3/19		11.07				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD @2		9.54				
10 512-5333	FOOD-PRISONERS	TOMATOES		1.79				
10 512-5333	FOOD-PRISONERS	LETTUCE		2.29				
10 512-5333	FOOD-PRISONERS	SF HAM DILL SLC		2.29				109.36
X004	XEROX BUSINESS SERVICES LLC							
I-1251539	CO/DIST CLERK	R	4/11/2016			044922		
10 403-5416	FILMING & INDEXING	20/20 LAND REC #1928		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		13.37				1,263.37
B001	BAILEY CO. ELECTRIC COOP							
I-352811	PREC 4	R	4/11/2016			044923		
15 624-5440	UTILITIES	680KWH 2/19-3/22/16		75.18				
15 624-5440	UTILITIES	AREA LIGHT		11.85				
I-352812	PREC 3	R	4/11/2016			044923		
15 623-5440	UTILITIES	52 KWH 2/16-3/16/16		19.61				
15 623-5440	UTILITIES	2 AREA LIGHTS		24.44				
I-352813	NON-DEPT'L/SHERIFF POSSE	R	4/11/2016			044923		
10 409-5440	UTILITIES	ELEC SVC 2/4-3/7/16		23.91				154.99

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N066	NTS COMMUNICATIONS							
I-8062660032 APR16	COMM'R CT/CO JUDGE	R	4/11/2016			044924		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	7.42				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.88				10.30
A228	SONIA ANAYA							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044925		
10 435-5491	GRAND JURY		GRAND JURY RECALL 04	40.00				40.00
A259	JENNIFER AGUIRRE							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044926		
10 435-5491	GRAND JURY		GRAND JURY RECALL 04	40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044927		
10 435-5491	GRAND JURY		DONATION/STACEY DUNN	40.00				
10 435-5491	GRAND JURY		DONATION/WADE BAKER	40.00				
10 435-5491	GRAND JURY		DONATION/SKYLAR DOBS	40.00				
10 435-5491	GRAND JURY		DONATION/TRINA WILLI	40.00				160.00
H004	RUBY HERLOCHER							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044928		
10 435-5491	GRAND JURY		GRAND JURY RECALL 04	40.00				40.00
M113	LORENZO MORIN, JR							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044929		
10 435-5491	GRAND JURY		GRAND JURY RECALL 04	40.00				40.00
S233	COCHRAN COUNTY STATE FEE							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044930		
10 435-5491	GRAND JURY		DONATION/MARCELO ROD	40.00				
10 435-5491	GRAND JURY		DONATION/LARRY TURNE	40.00				80.00
T261	JAKE TIMMONS							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044931		
10 435-5491	GRAND JURY		GRAND JURY RECALL 04	40.00				40.00
W021	SUSAN WISELEY							
I-GR JURY RE 042116	DISTRICT COURT	R	4/21/2016			044932		
10 435-5491	GRAND JURY		GRAND JURY RECALL 04	40.00				40.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S074285341	SHERIFF	R	4/28/2016			044962		
10 560-5454	TIRES		2 P235/75R17SL HAN D	264.70				264.70

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1010	PREC 4	R	4/28/2016			044963		
15 624-5454	TIRES	RPR FLAT/MACK DUMP		40.00				
15 624-5454	TIRES	3 PATCHES		3.00				
I-296434	PREC 4	R	4/28/2016			044963		
15 624-5454	TIRES	RPR FLAT/MAINTNR		90.00				
I-296444	JUVENILE PROBATION	R	4/28/2016			044963		
17 573-5499	OPERATING EXPENSES	RPR FLAT		12.00				145.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 04/16	PREC 3	R	4/28/2016			044964		
15 623-5440	UTILITIES	240GL WATER MAR2016		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-374081L	PREC 1	R	4/28/2016			044965		
15 621-5451	REPAIRS	PUMP		466.65				
15 621-5451	REPAIRS	GASKET		6.62				
15 621-5451	REPAIRS	FREIGHT		25.00				
I-374581L	PREC 2	R	4/28/2016			044965		
15 622-5451	REPAIRS	4 SHOCKS		260.80				
15 622-5451	REPAIRS	4 KITS		32.28				791.35
B258	BUSINESS INK, CO.							
I-211023	CLERK	R	4/28/2016			044966		
10 403-5310	OFFICE SUPPLIES	MIN OF GR JURY VOL5		285.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		20.00				305.00
B279	KENDRA BILBREY							
I-04/07/16	EXTENSION SVC	R	4/28/2016			044967		
10 665-5451	REPAIRS	OIL CHG/STUEART'S PI		38.99				
10 665-5451	REPAIRS	6QT 5/30 SYNTH BLND		4.99				43.98
C015	COCHRAN COUNTY SENIOR							
I-APR '16 INSTLMT	SENIOR CITIZENS	R	4/28/2016			044968		
10 663-5418	SENIOR CITIZENS CONTRACT	APR 2016		6,250.00				6,250.00
C016	COCHRAN SOIL & WATER							
I-04/08/16	PARK	R	4/28/2016			044969		
10 660-5332	CUSTODIAL SUPPLIES	3 CHINESE PISTACHE T		268.20				268.20
C165	CITY OF MORTON							
I-03/12/16	CEMETERY	R	4/28/2016			044970		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	DORIS FRANKS 3/12/16		300.00				300.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP005448	NON-DEPT'L	R	4/28/2016			044971		
10 409-5420	TELECOMMUNICATIONS	21	EMAIL ACCTS MAR16	42.00				42.00
D027	DEMCO							
I-5847330	LIBRARY	R	4/28/2016			044972		
10 650-5590	BOOKS		JACKET CVR 2.5mil 30	52.95				
10 650-5590	BOOKS		3RL CVR TAPE 1/2"x72	21.91				
10 650-5310	OFFICE SUPPLIES		2EA INK/DATER	13.59				88.45
D153	SHANNA DEWBRE							
I-GR JURY 4/21/16	DISTRICT COURT	R	4/28/2016			044973		
10 435-5499	MISCELLANEOUS		SNACKS/GR JURY;FAM \$	5.00				5.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-964073	ELECTIONS	R	4/28/2016			044974		
10 490-5335	ELECTION SUPPLIES	5	LAYOUT CHG/REP RUN	75.00				75.00
F107	FORMAN'S PICK-UP PALS, INC.							
I-49609	NON-DEPT'L/VETERANS VAN	R	4/28/2016			044975		
10 409-5571	CAPITAL OUTLAY		OWEN RUN BRDS EOW.OC	508.00				
10 409-5571	CAPITAL OUTLAY		INCLUDES INSTALLATIO					508.00
G005	GENERAL FUND							
I-VEH LEASE #22/16	JUVENILE PROBATION	R	4/28/2016			044976		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE APR 20	833.00				833.00
G031	GRAINGER							
I-9087055795	CRTHSE/LIBRARY/PREC 4	R	4/28/2016			044977		
10 510-5332	CUSTODIAL SUPPLIES		3 FIRE EXTINGUISHER	101.97				
10 650-5332	CUSTODIAL SUPPLIES		FIRE EXTINGUISHER #5	33.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 FIRE EXTINGUISHER	67.98				203.94
G098	GALL'S INC.							
I-005209905	SHERIFF	R	4/28/2016			044978		
10 560-5334	OTHER SUPPLIES		2 LIFE SAVING COMMEN	35.98				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.95				44.93
G105	ROGER GUAJARDO							
I-TIRE SEALER 04/16	PARK	R	4/28/2016			044979		
10 660-5454	TIRES		TIRE SEALER	100.00				100.00
H242	DANA HEFLIN							
I-TSLA CONF 2016	LIBRARY	R	4/28/2016			044980		
10 650-5427	CONTINUING EDUCATION		1260 MI TO/FR HOUSTO	680.40				
10 650-5427	CONTINUING EDUCATION		4 NITES/HOUSTON 4/18	676.00				
10 650-5427	CONTINUING EDUCATION		LODGING TAX	114.92				
10 650-5427	CONTINUING EDUCATION		VALET PARK/1	32.48				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H242	DANA HEFLIN	CONT						
I-TSLA CONF 2016	LIBRARY	R	4/28/2016			044980		
10 650-5427	CONTINUING EDUCATION	PARK/3		90.00				
10 650-5427	CONTINUING EDUCATION	SALES TAX/PARK		10.12				
10 650-5427	CONTINUING EDUCATION	MEALS,TIPS		81.54				1,685.46
H301	HAYS COUNTY TREASURER							
I-040716 JUV#824	JUVENILE PROBATION	R	4/28/2016			044981		
17 573-5413.004	Other Placements	31 DAYS/POST(S) #824		3,410.00				3,410.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/16	JUVENILE PROBATION	R	4/28/2016			044982		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AP		6,666.00				6,666.00
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-2016 DUES/SEARS	JUVENILE PROBATION	R	4/28/2016			044983		
17 573-5499	OPERATING EXPENSES	2016 DUES		40.00				40.00
L214	LUBBOCK COUNTY, OFFICE OF							
I-C-16-064	DISPUTE RESOLUTION	R	4/28/2016			044984		
19 435-5409	DISPUTE RESOLUTION	MILEAGE TO LVND		34.56				
19 435-5409	DISPUTE RESOLUTION	SEALY v RAMSEY 3/28		200.00				234.56
M011	McWHORTER'S LTD							
I-4005273	SHERIFF	R	4/28/2016			044985		
10 560-5454	TIRES	FLAT/'10 CVP,PL#1078		13.65				
I-4005351	SHERIFF	R	4/28/2016			044985		
10 560-5454	TIRES	RPR FLAT/'12 FORD F2		13.65				27.30
M299	MORTON SELF STORAGE							
I-510	SHERIFF	R	4/28/2016			044986		
10 560-5499	MISCELLANEOUS	STORAGE APR16		50.00				50.00
M316	MAIL FINANCE							
I-N5878563	NON-DEPT'L	R	4/28/2016			044987		
10 409-5411	MAINTENANCE CONTRACTS	POSTG MCH LEASE 5/8-		737.91				737.91
N095	NEOFUNDS BY NEOPOST							
I-11271770 03/16	CLERK	R	4/28/2016			044988		
10 403-5311	POSTAL EXPENSES	POSTAGE 3/28/16		1,000.00				
10 403-5311	POSTAL EXPENSES	FINANCE CHGS		18.09				1,018.09
O037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4449 040516	DISTRICT COURT	R	4/28/2016			044989		
10 435-5400	ATTORNEY AD LITEM	ADV HRNG/CPS(P)		300.00				300.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 2016	JUSTICE OF PEACE	R	4/28/2016			044990		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 2016		72.00				72.00
P017	POSTMASTER							
I-JAIL 4/1/16	SHERIFF/JAIL	R	4/28/2016			044991		
10 560-5311	POSTAL EXPENSES	2 RLS FOREVER STAMPS		98.00				98.00
P021	PEOPLE							
I-2958836021 2016	LIBRARY	R	4/28/2016			044992		
10 650-5590	BOOKS	53 ISSUES @2.19		116.07				116.07
P073	THE PENWORTHY COMPANY							
I-0022343	LIBRARY	R	4/28/2016			044993		
10 650-5590	BOOKS	THE BIG CASE		12.49				
10 650-5590	BOOKS	CRASH, BOOM, ROAR!		12.49				
10 650-5590	BOOKS	DEADLY DISEASE OF DO		18.96				
10 650-5590	BOOKS	THE GALACTIC GOAL #4		17.96				
10 650-5590	BOOKS	GET...SCOOP, GERONIMO		17.96				
10 650-5590	BOOKS	THE JOURNEY HOME		12.49				
10 650-5590	BOOKS	NIGHT...PUPPET PEOP		17.49				
10 650-5590	BOOKS	NIGHTMARE...CLOWN ST		17.49				
10 650-5590	BOOKS	SCUBA-CAT		12.49				
10 650-5590	BOOKS	SPLAT THE CAT...CHIC		12.49				
10 650-5590	BOOKS	SUPER ANIMALS!		12.49				
10 650-5590	BOOKS	WE LOVER SOCCER!		12.49				177.29
S149	SHERIFFS' ASSOCIATION OF							
I-16 DUES/WEBER	SHERIFF	R	4/28/2016			044994		
10 560-5481	DUES AND REGISTRATION	2016 MEMBERSHIP DUES		25.00				25.00
S195	SOUTH PLAINS RURAL HEALTH							
I-DNTL/WEBSTER 04/14	JAIL	R	4/28/2016			044995		
10 512-5391	MEDICAL CARE-PRISONERS	EXAM		67.05				
10 512-5391	MEDICAL CARE-PRISONERS	WALK-IN FEE		15.00				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS		98.34				
10 512-5391	MEDICAL CARE-PRISONERS	2 EXTRACTIONS		312.90				493.29
S242	SAM'S CLUB							
I-000621 041316	JAIL	R	4/28/2016			044996		
10 512-5333	FOOD-PRISONERS	4 DRINK BOX		39.92				39.92
S316	BRYANT SEARS							
I-SAN MARCOS 04/16	JUVENILE PROBATION	R	4/28/2016			044997		
17 573-5427	TRAVEL & TRAINING	3 NITES/SAN MARCOS 4		297.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		44.55				
17 573-5427	TRAVEL & TRAINING	MEALS,TIPS		90.00				431.55

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S331	STANDARD COFFEE SERVICE							
I-160966579013	NON-DEPT'L	R	4/28/2016			044998		
10 409-5300	COUNTY-WIDE SUPPLIES	3BX AAA REG		113.97				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX AAA DECAF		52.39				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	4BX CREAMER		31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX COCOA W/MM		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		1.80				246.74
T009	TEXAS ASSOCIATION OF COUNTIES							
I-R254740/16 CIA	TREASURER	R	4/28/2016			044999		
10 497-5427	CONTINUING EDUCATION	2016 CONF OF CO INVE		225.00				225.00
T083	TYLER TECHNOLOGIES, INC							
I-025-154155	NON-DEPT'L	R	4/28/2016			045000		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2000417	CLERK	R	4/28/2016			045001		
10 403-5310	OFFICE SUPPLIES	2 REMOTE BIRTH ACCES		3.66				3.66
T222	TEXAS JUDICIAL ACADEMY							
I-239340	CO JUDGE/COMM'R CT	R	4/28/2016			045002		
15 610-5481	DUES AND REGISTRATION	MEMBERSHIP DUES 9/1/		200.00				200.00
T279	TEAGUE PEST CONTROL, INC.							
I-2230	ACTIVITY BLDG	R	4/28/2016			045003		
10 662-5332	CUSTODIAL SUPPLIES	WEED MGMT		75.00				75.00
T280	TIME							
I-2945620173 2016	LIBRARY	R	4/28/2016			045004		
10 650-5590	BOOKS	52 ISSUES		25.20				25.20
T286	MARIA F ALVARADO dba							
I-694107	PREC 1	R	4/28/2016			045005		
15 621-5454	TIRES	RMV/RPL 2 TIRES		70.00				
15 621-5454	TIRES	RPR FLAT/MTR GRDR		50.00				
15 621-5454	TIRES	2 TDF		10.00				130.00
U019	UNITED SUPERMARKETS, INC							
I-0540509 041316	JAIL	R	4/28/2016			045006		
10 512-5333	FOOD-PRISONERS	4 CT LEMONADE		10.00				
10 512-5333	FOOD-PRISONERS	MT OLIVE CHIPS		4.99				
10 512-5333	FOOD-PRISONERS	6 KOOL-AID		20.00				
10 512-5333	FOOD-PRISONERS	2 DOLE SALAD		3.18				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LETTUC		2.99				
10 512-5333	FOOD-PRISONERS	TOMATOES		2.72				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES/2		6.98				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC-CONT							
I-0540509 041316	JAIL	R	4/28/2016			045006		
10 512-5333	FOOD-PRISONERS		RED DEL APPLES/2	9.98				
10 512-5333	FOOD-PRISONERS		BAR S BACON	3.99				
10 512-5333	FOOD-PRISONERS		JD S/E/C BISCUIT/2	11.98				
10 512-5333	FOOD-PRISONERS		JD SEC CROIS MS/2	11.98				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SNGL	12.99				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS	3.69				
10 512-5333	FOOD-PRISONERS		O/M CHOPPED HAM	3.49				
10 512-5333	FOOD-PRISONERS		O/M HAM/CHEESE	3.49				
10 512-5333	FOOD-PRISONERS		213 FROZEN MEALS	606.33				
10 512-5333	FOOD-PRISONERS		SF CRNKL FRIES	4.99				
10 512-5333	FOOD-PRISONERS		O'BRIEN POT	1.99				
10 512-5333	FOOD-PRISONERS		TATER TREATS	4.99				
10 512-5333	FOOD-PRISONERS		27 FROZEN MEALS	87.21				
10 512-5333	FOOD-PRISONERS		JUMBO EGGS	2.59				
10 512-5392	MISCELLANEOUS SUPPLIES		LIBMAN HEAVY DUTY	2.99				823.54
U036	UNIFIRST HOLDINGS, INC.							
I-831 2212121	JAIL/SHERIFF	R	4/28/2016			045007		
10 512-5205	UNIFORMS		UNIFORM SVC 4/11/16	25.90				
10 560-5205	UNIFORMS		UNIFORM SVC 4/11/16	89.86				
10 560-5205	UNIFORMS		DEFE CHG	7.10				
I-831 2213466	JAIL/SHERIFF	R	4/28/2016			045007		
10 512-5205	UNIFORMS		UNIFORM SVC 4/18/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 4/18/16	89.86				
10 560-5205	UNIFORMS		DEFE CHG	7.10				
I-831 2214829	JAIL/SHERIFF	R	4/28/2016			045007		
10 512-5205	UNIFORMS		UNIFORM SVC 4/25/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 4/25/16	89.86				
10 560-5205	UNIFORMS		DEFE CHG	7.10				359.58
V039	HIGINIO VASQUEZ JR. dba							
I-11100 032416	JAIL	R	4/28/2016			045008		
10 512-5333	FOOD-PRISONERS		8 FROZEN MEALS @2.79	22.32				
10 512-5333	FOOD-PRISONERS		47 FROZEN MEALS @3.2	154.63				
10 512-5333	FOOD-PRISONERS		2 SF SUGAR	11.58				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	1.19				
I-42100 031916	JAIL	R	4/28/2016			045008		
10 512-5333	FOOD-PRISONERS		3 OLD HOME WHITE BRD	6.27				
10 512-5333	FOOD-PRISONERS		PRODUCE	2.99				
10 512-5333	FOOD-PRISONERS		BAG ORANGES	4.99				203.97

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	WEST, A THOMSON REUTERS BUSINESS							
I-833816060	ATTORNEY	R	4/28/2016			045009		
10 475-5310	OFFICE SUPPLIES	TX RULES OF CT ST,V1		91.00				
10 475-5310	OFFICE SUPPLIES	FED,VI PMPH 16		53.50				
10 475-5310	OFFICE SUPPLIES	LOCAL,VIII PMPH 16		49.00				193.50
W010	WEST TEXAS GAS INC							
I-004036001501	04/16 PARK/SHOP	R	4/28/2016			045010		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 3/14-4/4/16		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.64				
I-004036002501	04/16 PARK/SHOWBARN	R	4/28/2016			045010		
10 660-5440	UTILITIES & IRRIGATION	7.4MCF 3/14-4/4/16;C		27.82				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (1.7440)		12.90				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.64				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHG		0.73				
I-004049022001	04/16 PREC 3	R	4/28/2016			045010		
15 623-5440	UTILITIES	GAS SVC 3/14-4/5/16		13.70				
15 623-5440	UTILITIES	GRIP CHG		7.02				87.45
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	APR16 MUSEUM	R	4/28/2016			045011		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.69				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.10				
I-266-5051	APR16 LIBRARY	R	4/28/2016			045011		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		110.10				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.81				
I-266-5074	APR16 ADULT PROBATION	R	4/28/2016			045011		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161	APR16 TREASURER	R	4/28/2016			045011		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.34				
I-266-5171	APR16 TAX A/C	R	4/28/2016			045011		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		155.02				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		28.42				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.50				
I-266-5181	APR16 ELECTIONS	R	4/28/2016			045011		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.06				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.10				
I-266-5211	APR16 SHERIFF	R	4/28/2016			045011		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.99				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.98				
I-266-5215	APR16 EXTENSION SVC	R	4/28/2016			045011		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS-CONT							
I-266-5215	EXTENSION SVC	R	4/28/2016			045011		
10 665-5420	TELECOMMUNICATIONS			170.85				
10 665-5420	TELECOMMUNICATIONS			39.99				
10 665-5420	TELECOMMUNICATIONS			1.11				
I-266-5302	JUSTICE OF PEACE	R	4/28/2016			045011		
10 455-5420	TELECOMMUNICATIONS			48.95				
10 455-5420	TELECOMMUNICATIONS			3.03				
I-266-5411	JUVENILE PROBATION	R	4/28/2016			045011		
17 573-5499	OPERATING EXPENSES			48.95				
17 573-5499	OPERATING EXPENSES			0.34				
I-266-5412	DISTRICT COURT	R	4/28/2016			045011		
10 435-5420	TELECOMMUNICATIONS			115.05				
10 435-5420	TELECOMMUNICATIONS			139.98				
I-266-5450	CLERK	R	4/28/2016			045011		
10 403-5420	TELECOMMUNICATIONS			170.34				
10 403-5420	TELECOMMUNICATIONS			3.00				
10 403-5420	TELECOMMUNICATIONS			13.35				
I-266-5508	CO JUDGE/COMM'R CT	R	4/28/2016			045011		
15 610-5420	TELECOMMUNICATIONS			119.03				
15 610-5420	TELECOMMUNICATIONS			1.28				
I-266-5700	SHERIFF	R	4/28/2016			045011		
10 560-5420	TELECOMMUNICATIONS			57.27				
10 560-5420	TELECOMMUNICATIONS			0.39				
I-266-5822	AUDITOR/NON-DEPT'L	R	4/28/2016			045011		
10 495-5420	TELECOMMUNICATIONS			51.30				
10 495-5420	TELECOMMUNICATIONS			59.99				
10 495-5420	TELECOMMUNICATIONS			0.09				
10 409-5420	TELECOMMUNICATIONS			51.31				
10 409-5420	TELECOMMUNICATIONS			154.99				
10 409-5420	TELECOMMUNICATIONS			0.60				
I-266-8661	ATTORNEY	R	4/28/2016			045011		
10 475-5420	TELECOMMUNICATIONS			114.18				
10 475-5420	TELECOMMUNICATIONS			79.99				
10 475-5420	TELECOMMUNICATIONS			0.44				
I-266-8888	SHERIFF	R	4/28/2016			045011		
10 560-5420	TELECOMMUNICATIONS			46.25				
10 560-5420	TELECOMMUNICATIONS			0.25				2,328.26
W092	WTG FUELS, INC							
I-15006-03496	SHERIFF	R	4/28/2016			045013		
10 560-5330	FUEL AND OIL			68.89				
10 560-5330	FUEL AND OIL			10.50				
10 560-5330	FUEL AND OIL			59.21				
10 560-5330	FUEL AND OIL			20.36				
10 560-5330	FUEL AND OIL			43.36				202.32

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W097	WILDRED L. MATHENY dba							
I-1743	CRTHSE/ACT BLDG/LIBRARY	R	4/28/2016			045014		
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-04/08/16	JAIL	R	4/28/2016			045015		
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.69				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.38				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.38				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 4/		9.54				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 3/		9.54				
I-04/22/16	SHERIFF/JAIL	R	4/28/2016			045015		
10 560-5427	CONTINUING EDUCATION	MEAL,PAULA/SCHOOL 4/		14.60				
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.69				
10 512-5333	FOOD-PRISONERS	APPLE JUICE/ALLSUP'S		2.69				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 4/		9.54				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.38				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 4/		9.54				
I-04/25/16	SHERIFF	R	4/28/2016			045015		
10 560-5427	CONTINUING EDUCATION	MEALS/ROSA,ELIDA 3/8		24.42				
10 560-5427	CONTINUING EDUCATION	MEAL/ELIDA 4/22/16		10.49				119.88
W164	WARREN CAT							
I-PS020310412	PREC 2	R	4/28/2016			045016		
15 622-5451	REPAIRS	2 OIL FILTER ASSY #1		62.68				
15 622-5451	REPAIRS	2 FUEL FILTER #308-9		49.86				
I-PS020310720	PREC 2	R	4/28/2016			045016		
15 622-5451	REPAIRS	ELEMENT #386-2099/14		93.11				205.65
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003819	NON-DEPT'L	R	4/28/2016			045017		
10 409-5451	REPAIRS	RPL ACTUATOR/11 F150		105.00				
10 409-5451	REPAIRS	ACTUATOR #604-2046;1		89.76				194.76
W216	CHRISTINA WOODS							
I-CPS#4449 040516	DISTRICT COURT	R	4/28/2016			045018		
10 435-5400	ATTORNEY AD LITEM	ADV HRNG/CPS (CH)		300.00				300.00
X001	XCEL ENERGY							
I-54-1324315-7 APR16	ALMOST ALL DEPTS	R	4/28/2016			045019		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		45.30				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,232.33				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		12.70				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		68.08				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		42.61				
10 650-5440	UTILITIES	300338546 LIBRARY		94.51				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
I-54-1324315-7	ALMOST ALL DEPTS	R	4/28/2016			045019		
10 652-5440	UTILITIES	300342232	MUSEUM	15.37				
10 662-5440	UTILITIES	300390484	ACTIVITY B	342.16				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	343.45				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	73.62				
10 516-5440	UTILITIES	300555198	CEMETERY	12.70				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	22.61				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	28.59				
10 409-5440	UTILITIES	300588989	ANNEX	9.54CR				
10 516-5440	UTILITIES	300603417	CEMETERY	17.75				
10 516-5440	UTILITIES	300637038	CEMETERY S	12.70				2,354.94
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	4/28/2016			045020		
15 622-5440	UTILITIES	8KWH	3/14-4/13/16	13.62				
15 622-5440	UTILITIES	AREA LIGHT	67 KWH	16.95				30.57
X004	XEROX BUSINESS SERVICES LLC							
I-1255490	CO/DIST CLERK	R	4/28/2016			045021		
10 403-5416	FILMING & INDEXING	3RM	ARCHIVAL RECORD	75.00				
10 403-5416	FILMING & INDEXING	FREIGHT		19.61				
10 403-5310	OFFICE SUPPLIES	3	RECEIPT PAPER 1-PL	17.49				
10 403-5310	OFFICE SUPPLIES	6	RECEIPT PRINTER RI	67.50				
10 403-5310	OFFICE SUPPLIES	FREIGHT		13.98				193.58
A109	ALBUS FARM EQUIPMENT							
I-4083	SHERIFF	R	5/09/2016			045022		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PIPE, FLAT, HEX, NUT		20.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1.5HR/BUILD HOSE REE		75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR HOSE, REEL		74.00				169.25
A239	CINDY ACEVEDO							
I-DW#16852	ACTIVITY BLDG	R	5/09/2016			045023		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	4/9/16	150.00				150.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1765	PREC 3	R	5/09/2016			045024		
15 623-5454	TIRES	2	7.60-15 SAMSON	175.00				
15 623-5454	TIRES	2	STEMS	6.00				
15 623-5454	TIRES	2	TIRE SLIME	20.00				
I-1801	PRECINCT ONE	R	5/09/2016			045024		
15 621-5454	TIRES	2	LT265/75R16 TIRES	504.28				705.28

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-354808	PREC 4	R	5/09/2016			045025		
15 624-5440	UTILITIES		630 KWH 3/22-4/20/16	77.06				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-354809	PREC 3	R	5/09/2016			045025		
15 623-5440	UTILITIES		37 KWH 3/16-4/15/16	18.64				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.44				
I-354810	NON-DEPT'L/SHERIFF POSSE	R	5/09/2016			045025		
10 409-5440	UTILITIES		ELEC SVC 3/7-4/6/16	23.91				155.90
B102	BEAR GRAPHICS INC.							
I-0742674	CO/DIST CLERK	R	5/09/2016			045026		
10 403-5310	OFFICE SUPPLIES		6 OFFL PUBL REC BNDR	683.70				
10 403-5310	OFFICE SUPPLIES		FREIGHT	29.48				713.18
B197	BRETT BUTLER							
I-010120144502-122	CLERK/SHERIFF	R	5/09/2016			045027		
10 403-5451	REPAIRS		1/2 ONST/FIX IP ADDR	212.50				
10 560-5452	OFFICE EQUIPMENT REPAIR		1/2 ONSITE CALL 4/28	212.50				425.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3503337.001	COURTHOUSE	R	5/09/2016			045028		
10 510-5332	CUSTODIAL SUPPLIES		1CS BATH TISSUE	53.33				
10 510-5332	CUSTODIAL SUPPLIES		1CS LINERS 2532W, WH	36.10				
10 510-5332	CUSTODIAL SUPPLIES		1CS ROLL TOWEL	29.72				
10 510-5332	CUSTODIAL SUPPLIES		1EA HYPOALLERGENIC S	15.88				
I-S3525095.001	COURTHOUSE	R	5/09/2016			045028		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINESOL CLNR	40.71				
10 510-5332	CUSTODIAL SUPPLIES		1DZ PLEDGE, OR	62.00				
I-S3529972.001	COURTHOUSE	R	5/09/2016			045028		
10 510-5332	CUSTODIAL SUPPLIES		1CS COTTONELL TISSUE	68.11				
10 510-5332	CUSTODIAL SUPPLIES		1CS 1-PLY TOWEL	54.43				
10 510-5332	CUSTODIAL SUPPLIES		1CS LINERS, WH	38.87				
10 510-5332	CUSTODIAL SUPPLIES		1EA DIAL HYPOALL SOA	15.88				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE DISINF CLNR	45.87				
10 510-5332	CUSTODIAL SUPPLIES		1CS 20" RED SPRAY BU	26.46				
10 510-5332	CUSTODIAL SUPPLIES		1CS TRASH LINERS, BK	55.44				542.80
C007	CITY OF MORTON							
I-042915	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/09/2016			045029		
10 650-5440	UTILITIES		LIBRARY GAS	78.50				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
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	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-042915	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/09/2016			045029		
10 662-5440	UTILITIES			724.50				
10 662-5440	ACTIVITY BLDG GAS			34.00				
10 662-5440	UTILITIES			76.00				
10 662-5440	ACT. BLDG WATER			45.00				
10 510-5440	UTILITIES			775.50				
10 510-5440	COURTHOUSE GAS			464.75				
10 510-5440	UTILITIES			328.50				
10 510-5440	COURTHOUSE WATER			51.00				
10 510-5440	CRTHSE GARBAGE			257.00				
10 510-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			50.50				3,097.75
15 621-5440	PREC 1 GAS							
15 621-5440	UTILITIES							
15 621-5440	PREC 1 WATER							
15 621-5440	UTILITIES							
15 621-5440	PREC 1 GARBAGE							
C007	CITY OF MORTON							
I-WELFARE/M MONTES	WELFARE	R	5/09/2016			045030		
10 640-5440	UTILITIES	MARIA MONTES		159.09				159.09
C008	CITY OF WHITEFACE							
I-409 05/16	PREC 2	R	5/09/2016			045031		
15 622-5440	UTILITIES			16.25				
15 622-5440	GAS SVC 3/17-4/18/16			14.00				
15 622-5440	UTILITIES			50.10				
15 622-5440	GARBAGE SVC			22.50				102.85
15 622-5440	UTILITIES							
15 622-5440	SEWER SVC							
C035	COX AUTO SUPPLY CO							
C-334086	ACTIVITY BLDG	R	5/09/2016			045032		
10 662-5332	CUSTODIAL SUPPLIES			10.00	CR			
I-331640	CEMETERY	R	5/09/2016			045032		
10 516-5332	CUSTODIAL SUPPLIES			4.79				
I-331740	PREC 1	R	5/09/2016			045032		
15 621-5451	REPAIRS			0.49				
I-332358	PREC 3	R	5/09/2016			045032		
15 623-5356	ROAD MATERIALS & SUPPLIES			5.97				
I-332417	PREC 4	R	5/09/2016			045032		
15 624-5451	REPAIRS			2.10				
I-332428	SHERIFF	R	5/09/2016			045032		
10 560-5334	OTHER SUPPLIES			2.00				
I-332597	SHERIFF	R	5/09/2016			045032		
10 560-5310	OFFICE SUPPLIES			2.45				
I-332877	PARK	R	5/09/2016			045032		
10 660-5332	CUSTODIAL SUPPLIES			14.98				
I-333152	CEMETERY	R	5/09/2016			045032		
10 516-5451	REPAIR			11.78				
I-333696	SHERIFF	R	5/09/2016			045032		
10 560-5334	OTHER SUPPLIES			3.99				
10 560-5334	OTHER SUPPLIES			5.49				
10 560-5334	OTHER SUPPLIES			19.98				
I-333797	CEMETERY	R	5/09/2016			045032		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-333797	CEMETERY	R	5/09/2016			045032		
10 516-5454	TIRES	TIRE SEALER		31.99				
I-333854	PREC 1	R	5/09/2016			045032		
15 621-5451	REPAIRS	COTTER PIN		1.80				
15 621-5451	REPAIRS	COTTER PIN		1.00				
I-333871	ACTIVITY BLDG	R	5/09/2016			045032		
10 662-5332	CUSTODIAL SUPPLIES	2 TRUFUEL		14.98				
10 662-5332	CUSTODIAL SUPPLIES	STRING		14.99				
I-333887	ACTIVITY BLDG	R	5/09/2016			045032		
10 662-5332	CUSTODIAL SUPPLIES	12V LAWN MOWER BATT		45.99				
10 662-5332	CUSTODIAL SUPPLIES	STATE BATT FEE		3.00				
I-333911	PREC 3	R	5/09/2016			045032		
15 623-5451	REPAIRS	MUFFLER		39.95				
15 623-5451	REPAIRS	ADAPTER		5.99				
15 623-5451	REPAIRS	MUFFLER CLAMP		2.99				
15 623-5451	REPAIRS	MILD STEEL		9.79				
I-333915	PREC 3	R	5/09/2016			045032		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 WEDEATER STRING		15.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	WEDEATER STRING		14.99				
I-334122	PREC 2	R	5/09/2016			045032		
15 622-5451	REPAIRS	WIX OIL FILTER		7.51				
15 622-5451	REPAIRS	WIX AIR FILTER		21.69				
15 622-5451	REPAIRS	WIX FUEL FILTER		16.05				
15 622-5451	REPAIRS	1CS QS 5/20 OIL		53.99				366.70
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR2016	STATE FEES	R	5/09/2016			045034		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				15.00
C255	COCHRAN COUNTY AIRPORT FUND							
I-2016 SUBSIDY	AIRPORT FUND	R	5/09/2016			045035		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRNSFR TO AIRPORT/OP		20,000.00				20,000.00
C353	BRANDY S CRISWELL							
I-CPS#4449	DISTRICT COURT	R	5/09/2016			045036		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG(P)		250.00				
10 435-5400	ATTORNEY AD LITEM	TRAVEL		50.00				300.00
C379	CHS, INC.							
I-807119	PREC 2	R	5/09/2016			045037		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 SPRAKIL SK-26		156.00				156.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C380	RUBY CHAVEZ							
I-DW#16857	ACTIVITY BLDG	R	5/09/2016			045038		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	4/16/16	150.00				150.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-966942	ELECTIONS	R	5/09/2016			045039		
10 490-5335	ELECTION SUPPLIES	1760 ABSENTEE BALLOT		475.20				
10 490-5335	ELECTION SUPPLIES	1760 ELEC DAY BALLOT		475.20				
10 490-5335	ELECTION SUPPLIES	25 CODING BALLOTS		6.75				
10 490-5335	ELECTION SUPPLIES	25 SAMPLE BALLOTS		6.75				
10 490-5335	ELECTION SUPPLIES	25 TEST BALLOTS		6.75				
10 490-5335	ELECTION SUPPLIES	FREIGHT		48.30				
I-967726	ELECTIONS	R	5/09/2016			045039		
10 490-5335	ELECTION SUPPLIES	2 PREC KIT/EARLY;REP		69.06				
10 490-5335	ELECTION SUPPLIES	6 PREC KIT/ELECT		183.72				
10 490-5335	ELECTION SUPPLIES	FREIGHT		29.24				1,300.97
E075	WEX BANK							
I-44919093	SHERIFF/JUV PROB/CO JDG/COMM'R	R	5/09/2016			045040		
10 560-5330	FUEL AND OIL	24.01GL UNL/WHTFC/WE		43.19				
10 560-5330	FUEL AND OIL	25GL UNL/WHTFC/WEBER		44.98				
10 560-5330	FUEL AND OIL	20.51GL UNL/WHTFC/WE		38.33				
10 560-5330	FUEL AND OIL	24.51GL UNL/WHTFC/WE		45.81				
10 560-5330	FUEL AND OIL	21.63GL UNL/LBK/ELID		38.70				
15 610-5427	COMM-CONTINUING EDUCATION	1/2)16.76GL UNL/BRNW		15.15				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	1/2)16.76GL UNL/BRNW		15.16				
17 573-5499	OPERATING EXPENSES	20.32GL UNL/LVND 4/6		34.32				
17 573-5499	OPERATING EXPENSES	18.13GL UNL/LVND 4/7		32.06				307.70
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY16	PREC 4	R	5/09/2016			045041		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		8.81				41.06
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 04/16	PREC 2	R	5/09/2016			045042		
15 622-5330	FUEL AND OIL	23.28GL UNL 4/11		42.59				
15 622-5330	FUEL AND OIL	2.98GL UNL 4/18		5.46				
15 622-5330	FUEL AND OIL	25.01GL UNL 4/22		45.74				93.79
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES APR2016	JUSTICE OF PEACE	R	5/09/2016			045043		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES APR1		74.34				74.34

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H242	DANA HEFLIN							
I-A/V RENEW 2016	LIBRARY	R	5/09/2016			045044		
10 650-5310	OFFICE SUPPLIES	5	FARONICS DEEP FREE	36.00				
10 650-5310	OFFICE SUPPLIES	R/B	SALES TAX	2.79				38.79
I028	I C S JAIL SUPPLIES INC.							
I-131757 11/25/15	JAIL	R	5/09/2016			045045		
10 512-5392	MISCELLANEOUS SUPPLIES	4DZ	BATH TOWEL, WHT	106.80				
10 512-5392	MISCELLANEOUS SUPPLIES	5DZ	WASHCLOTH, 12x12	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	13EA	POLYFILL PILLOW	89.70				
10 512-5392	MISCELLANEOUS SUPPLIES	7	THRML BLANKETS, WH	59.50				268.00
J082	JOHN DEERE FINANCIAL							
I-395486	PREC 1	R	5/09/2016			045046		
15 621-5451	REPAIRS	2	WET CHG	335.38				
15 621-5451	REPAIRS	2	BATT DISP FEE	6.00				
I-397283	PREC 3	R	5/09/2016			045046		
15 623-5451	REPAIRS	MS271	W/18" B&C	399.99				
15 623-5451	REPAIRS	6QT	STIHL MOTOMIX	53.94				
15 623-5451	REPAIRS	1QT	BAR/CHAIN OIL	7.91				
I-399845	PREC 1	R	5/09/2016			045046		
15 621-5451	REPAIRS	2	BLADES	101.02				
15 621-5451	REPAIRS	2	COOL-GARD	72.14				
15 621-5451	REPAIRS		AIR FILTER #AL150288	38.27				
15 621-5451	REPAIRS		AIR FILTER #AL172780	74.39				1,089.04
L001	L & B SUPPLY, INC							
I-89084	CEMETERY	R	5/09/2016			045047		
10 516-5451	REPAIR	3	6" VALVE STEM	17.16				
10 516-5451	REPAIR	3	VALVE DISC	13.77				
10 516-5451	REPAIR	2	RAINBIRD 35	104.00				134.93
L010	LEWIS FARM & RANCH STORE INC							
I-24094	COURTHOUSE	R	5/09/2016			045048		
10 510-5332	CUSTODIAL SUPPLIES	4	PLEDGE	19.96				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.99CR				
I-24169	ACTIVITY BLDG	R	5/09/2016			045048		
10 662-5332	CUSTODIAL SUPPLIES		STAPLE GUN	18.99				
10 662-5332	CUSTODIAL SUPPLIES		STAPLES	3.49				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.25CR				
I-24235	ACTIVITY BLDG	R	5/09/2016			045048		
10 662-5332	CUSTODIAL SUPPLIES		TRIGGER JET	22.25				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.23CR				
I-24238	PREC 4	R	5/09/2016			045048		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE, CLEANING SUP	34.52				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	3.45CR				
I-24253	PREC 1	R	5/09/2016			045048		
15 621-5356	ROAD MATERIALS & SUPPLIES		PRESSURE WASHER	329.99				
I-24268	JAIL	R	5/09/2016			045048		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE-CONT							
I-24268	JAIL	R	5/09/2016			045048		
10 512-5392	MISCELLANEOUS SUPPLIES			1.29				
10 512-5392	MISCELLANEOUS SUPPLIES			0.59				
10 512-5392	MISCELLANEOUS SUPPLIES			47.84				
10 512-5392	MISCELLANEOUS SUPPLIES			11.96				
10 512-5392	MISCELLANEOUS SUPPLIES			6.17CR				
I-24644	PREC 3	R	5/09/2016			045048		
15 623-5451	REPAIRS			4.58				
15 623-5451	REPAIRS			4.49				
15 623-5451	REPAIRS			3.49				
15 623-5451	REPAIRS			1.26CR				
I-25097	PREC 1	R	5/09/2016			045048		
15 621-5451	REPAIRS			11.98				
15 621-5451	REPAIRS			1.20CR				
I-25216	PARK	R	5/09/2016			045048		
10 660-5332	CUSTODIAL SUPPLIES			21.99				
10 660-5332	CUSTODIAL SUPPLIES			51.98				
10 660-5332	CUSTODIAL SUPPLIES			7.40CR				
I-25606	PREC 3	R	5/09/2016			045048		
15 623-5356	ROAD MATERIALS & SUPPLIES			13.95				
15 623-5356	ROAD MATERIALS & SUPPLIES			8.97				
15 623-5356	ROAD MATERIALS & SUPPLIES			2.29CR				
I-25720	JAIL/SHERIFF	R	5/09/2016			045048		
10 512-5392	MISCELLANEOUS SUPPLIES			23.92				
10 512-5392	MISCELLANEOUS SUPPLIES			5.99				
10 512-5392	MISCELLANEOUS SUPPLIES			24.90				
10 560-5334	OTHER SUPPLIES			41.95				
10 512-5392	MISCELLANEOUS SUPPLIES			13.99				
10 512-5392	MISCELLANEOUS SUPPLIES			11.08CR				
I-25728	DISTRICT COURT	R	5/09/2016			045048		
10 435-5499	MISCELLANEOUS			21.00				
10 435-5499	MISCELLANEOUS			5.95				
10 435-5499	MISCELLANEOUS			2.70CR				
I-25889	PREC 3	R	5/09/2016			045048		
15 623-5451	REPAIRS			9.98				
15 623-5451	REPAIRS			1.00CR				716.97
L015	LUBBOCK COUNTY, TEXAS							
I-MAR16/#831,#1025	JUVENILE PROBATION	R	5/09/2016			045050		
17 573-5413	Detention Services			200.00				
17 573-5413	Detention Services			1,100.00				
17 573-5413.004	Other Placements			1,000.00				2,300.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M011	McWHORTER'S LTD							
I-4005561	SHERIFF	R	5/09/2016			045051		
10 560-5454	TIRES	2	MT/DISM; '10 F150	20.00				
10 560-5454	TIRES	4	ROTATE/BAL	40.00				
10 560-5454	TIRES	4	WHEEL WEIGHTS	4.00				64.00
M053	MYATT BLUME & OSBURN, LTD LLP							
I-JUVENILE 2014-15	JUVENILE PROBATION	R	5/09/2016			045052		
17 573-5499	OPERATING EXPENSES		FINANCIAL AUDIT FY15	2,000.00				2,000.00
M097	REYNALDO MORIN							
I-MARBLE FALLS 0416	COMMISSIONERS CT/CO JUDGE	R	5/09/2016			045053		
15 610-5427	COMM-CONTINUING EDUCATION	3	NITES @ MARBLE FAL	308.12				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	3	NITES @ MARBLE FAL	308.12				
15 610-5427	COMM-CONTINUING EDUCATION	1/2	MEALS 4/25-29/16	62.71				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	1/2	MEALS 4/25-29/16	62.70				741.65
M322	MARY HELEN McKNIGHT							
I-JR HIST 2016	MUSEUM-JUNIOR HISTORIANS 2016	R	5/09/2016			045054		
31 652-5499	MISCELLANEOUS		MUSEUM-JUNIOR HISTOR	300.00				300.00
N072	SPAN PUBLISHING, INC.							
I-0099246	SHERIFF	R	5/09/2016			045055		
10 560-5310	OFFICE SUPPLIES		2016 NATL DIR LAW EN	169.00				
10 560-5310	OFFICE SUPPLIES		DISC	25.00CR				144.00
N082	NETDATA							
I-iTICKET APR16	JUSTICE OF PEACE	R	5/09/2016			045056		
10 455-5499	MISCELLANEOUS		APR 2016	24.00				24.00
N096	BRENDA NOCK							
I-MILEAGE 04/16	JUSTICE OF PEACE	R	5/09/2016			045057		
10 455-5427	CONTINUING EDUCATION	52	MI@54c/26x2 (FR H	28.08				28.08
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4449	DISTRICT COURT	R	5/09/2016			045058		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG(P)	300.00				300.00
R002	RUPERTO CHAVEZ dba							
I-13326	CRTHSE/ACT BLDG	R	5/09/2016			045059		
10 510-5451	REPAIR	7	FIRE EXT ANNUAL IN	140.00				
10 662-5451	REPAIR	3	FIRE EXT ANNUAL IN	60.00				200.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R159	ROSIELEETTA REED							
I-ADV TRAVEL 2016	MUSEUM - BUFFALO SOLDIERS	R	5/09/2016			045060		
31 652-5499	MISCELLANEOUS	ADV TRAVEL	ROSIE REE	500.00				500.00
S010	SILVERS COMPANY							
I-CEMETERY 04/16	CEMETERY	R	5/09/2016			045061		
10 516-5330	FUEL & OIL	26GL UNL	4/8	43.29				
I-EXT SVC 04/16	EXTENSION SVC	R	5/09/2016			045061		
10 665-5330	FUEL AND OIL	25.94GL UNL	4/8	43.19				
I-JUV PROB 04/16	JUVENILE PROBATION	R	5/09/2016			045061		
17 573-5499	OPERATING EXPENSES	11.6GL UNL	4/4	19.31				
17 573-5499	OPERATING EXPENSES	14.34GL UNL	4/22	24.59				
17 573-5499	OPERATING EXPENSES	21.25GL UNL	4/29	38.57				
I-PREC 1 04/16	PREC 1	R	5/09/2016			045061		
15 621-5330	FUEL & OIL	64GL HS DIESEL	4/5	99.20				
15 621-5330	FUEL & OIL	67.9GL HS DIESEL	4/5	105.25				
15 621-5330	FUEL & OIL	16.1GL UNL	4/12	25.82				
15 621-5330	FUEL & OIL	49.4GL HS DIESEL	4/2	76.57				
15 621-5330	FUEL & OIL	31GL HS DIESEL	4/25;	48.05				
15 621-5330	FUEL & OIL	57GL LS DIESEL	4/26;	100.04				
15 621-5330	FUEL & OIL	51GL HS DIESEL	4/21;	79.05				
15 621-5330	FUEL & OIL	55GL HS DIESEL	4/21	85.25				
I-PREC 2 04/16	PREC 2	R	5/09/2016			045061		
15 622-5330	FUEL AND OIL	464.3GL HS DIESEL;SH		742.88				
15 622-5330	FUEL AND OIL	2 PWR SVC	4/8	28.86				
15 622-5330	FUEL AND OIL	70002 CIM TEK		10.78				
15 622-5330	FUEL AND OIL	7.2GL HS DIESEL	4/27	11.16				
15 622-5330	FUEL AND OIL	422GL HS DIESEL	4/22	654.10				
15 622-5330	FUEL AND OIL	PWR SVC 80-OZ WHT	4/	13.56				
15 622-5330	FUEL AND OIL	45.5GL LS DIESEL	4/2	75.30				
15 622-5451	REPAIRS	3 ROTELLA 15W40	3/1	170.22				
15 622-5451	REPAIRS	2 DELO 15W40	3/1	90.98				
15 622-5330	FUEL AND OIL	10.1GL UNL	4/13	16.67				
15 622-5330	FUEL AND OIL	15GL UNL	4/18	25.73				
15 622-5330	FUEL AND OIL	15GL UNL	4/27	25.73				
15 622-5330	FUEL AND OIL	30.01GL UNL	4/8	49.97				
15 622-5330	FUEL AND OIL	15GL UNL	4/22	25.73				
I-PREC 3 04/16	PREC 3	R	5/09/2016			045061		
15 623-5330	FUEL AND OIL	429.3GL HS DIESEL	4/	686.88				
15 623-5330	FUEL AND OIL	5 DEF		53.40				
15 623-5330	FUEL AND OIL	2 PWR SVC		28.86				
I-SHERIFF 04/16	SHERIFF	R	5/09/2016			045061		
10 560-5330	FUEL AND OIL	41.03GL UNL/#107		68.92				
10 560-5330	FUEL AND OIL	64.83GL UNL/#134		109.55				
10 560-5330	FUEL AND OIL	6.57GL UNL/#121		11.27				
10 560-5330	FUEL AND OIL	98.21GL UNL/#133		168.56				
10 560-5330	FUEL AND OIL	16.04GL UNL/#105		27.51				
10 560-5330	FUEL AND OIL	28.85GL UNL/#102		48.53				
I-VET VAN 04/16	VETERANS SVC	R	5/09/2016			045061		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-VET VAN 04/16	VETERANS SVC	R	5/09/2016			045061		
10 405-5330	FUEL AND OIL		20.01GL UNL 4/8/16	33.32				
10 405-5330	FUEL AND OIL		6.65GL UNL 4/13	11.40				
10 405-5330	FUEL AND OIL		9.13GL UNL 4/18	15.66				
10 405-5330	FUEL AND OIL		9.73GL UNL 4/22	16.69				
10 405-5330	FUEL AND OIL		18.56GL UNL 4/27	31.83				4,042.23
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-50422	ATTORNEY	R	5/09/2016			045062		
10 475-5310	OFFICE SUPPLIES		FAX FILM	34.95				
10 475-5310	OFFICE SUPPLIES		1DZ LEGAL PADS	12.95				
I-50452	CLERK	R	5/09/2016			045062		
10 403-5310	OFFICE SUPPLIES		WIRELESS MOUSE	39.00				
I-50453	NON-DEPT'L	R	5/09/2016			045062		
10 409-5300	COUNTY-WIDE SUPPLIES		SHREDDER OIL	9.95				
I-50477	JUSTICE OF PEACE	R	5/09/2016			045062		
10 455-5310	OFFICE SUPPLIES		HP TONER CRTG	80.95				
I-50478	TAX A/C	R	5/09/2016			045062		
10 499-5310	OFFICE SUPPLIES		1BX 9x12 ENVELOPES W	36.59				
I-50481	CLERK	R	5/09/2016			045062		
10 403-5310	OFFICE SUPPLIES		1PK DVD-R 100/PK	39.95				
10 403-5310	OFFICE SUPPLIES		2PK TAPE STRIPS	22.00				
I-50523	CLERK	R	5/09/2016			045062		
10 403-5310	OFFICE SUPPLIES		HP TONER CRTG	176.95				453.29
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-341535	PREC 2	R	5/09/2016			045063		
15 622-5451	REPAIRS		2 LAMP	11.98				
15 622-5451	REPAIRS		2 PLUG	3.98				
15 622-5451	REPAIRS		HEAT SHRINK TUBING	4.99				20.95
S416	SOS WASTE DISPOSAL, INC							
I-7704	PREC 3/PREC 4	R	5/09/2016			045064		
15 623-5440	UTILITIES		DUMPSTER SVC MAY16	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAY16	53.25				106.50
T081	TAC RISK MANAGEMENT POOL							
I-15341	NON-DEPARTMENTAL	R	5/09/2016			045065		
10 409-5482	PROPERTY INSURANCE		BLDGS & CONTENTS COV	17,637.00				
10 409-5482	PROPERTY INSURANCE		MOTOR GRADER COVERAG	4,525.00				22,162.00
T285	TASER INTERNATIONAL							
I-S511435730	SHERIFF	R	5/09/2016			045066		
10 560-5334	OTHER SUPPLIES		1 BLACKHAWK HOLSTER,	55.11				
10 560-5334	OTHER SUPPLIES		1 BATT PACK X26P	68.15				
10 560-5334	OTHER SUPPLIES		4 CRTG 21'	100.40				
10 560-5334	OTHER SUPPLIES		HANDLE, BLACK, CLASS I	931.45				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T285	TASER INTERNATIONAL CONT							
I-S511435730	SHERIFF	R	5/09/2016			045066		
10 560-5334	OTHER SUPPLIES	SHIPPING		16.17				1,171.28
U019	UNITED SUPERMARKETS, INC							
I-93930402 050316	JAIL	R	5/09/2016			045067		
10 512-5333	FOOD-PRISONERS	4 CT LEMONADE		10.00				
10 512-5333	FOOD-PRISONERS	HEINZ KETCHUP/2		5.18				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP/2		9.98				
10 512-5333	FOOD-PRISONERS	MUSTARD/2		2.98				
10 512-5333	FOOD-PRISONERS	SF SUGAR/2		11.98				
10 512-5333	FOOD-PRISONERS	APPLES		3.99				
10 512-5333	FOOD-PRISONERS	DOLE SALAD		1.29				
10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE		1.79				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		5.00				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		3.99				
10 512-5333	FOOD-PRISONERS	TOMATOES		3.90				
10 512-5333	FOOD-PRISONERS	BAR S SLICED BAC		3.99				
10 512-5333	FOOD-PRISONERS	KFT CHEESE SNGL		12.99				
10 512-5333	FOOD-PRISONERS	FLOUR TORTILLAS		3.69				
10 512-5333	FOOD-PRISONERS	O/M HAM/CHEESE/3		10.47				
10 512-5333	FOOD-PRISONERS	288 FROZEN MEALS		775.29				
10 512-5333	FOOD-PRISONERS	POTATOES O'BRIEN		2.99				
10 512-5333	FOOD-PRISONERS	112 FROZEN MEALS		321.24				
10 512-5333	FOOD-PRISONERS	JUMBO EGGS		2.59				
10 512-5333	FOOD-PRISONERS	GAL MILK/2		7.18				1,200.51
U036	UNIFIRST HOLDINGS, INC.							
I-831 2216170	JAIL/SHERIFF	R	5/09/2016			045068		
10 512-5205	UNIFORMS	UNIFORM SVC 5/2/16		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 5/2/16		89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				118.36
V039	HIGINIO VASQUEZ JR. dba							
I-17103 041916	JAIL	R	5/09/2016			045069		
10 512-5333	FOOD-PRISONERS	3 C&H SUGAR		24.57				
I-19100 040516	JAIL	R	5/09/2016			045069		
10 512-5333	FOOD-PRISONERS	PRODUCE		10.99				
10 512-5333	FOOD-PRISONERS	2 BAGS ORANGES		6.18				
10 512-5333	FOOD-PRISONERS	SF SUGAR		5.79				
I-27100 040716	JAIL	R	5/09/2016			045069		
10 512-5333	FOOD-PRISONERS	12 FROZEN BREAKFASTS		33.48				
10 512-5333	FOOD-PRISONERS	32 FROZEN BREAKFASTS		105.28				186.29

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V048	V&T PLUMBING							
I-041316	JAIL	R	5/09/2016			045070		
10 512-5451	REPAIR		FLR DRAIN,MULTI LAVS	2,785.00				2,785.00
W070	R D WALLACE OIL CO INC							
I-12520010 APR16	CEMETERY	R	5/09/2016			045071		
10 516-5330	FUEL & OIL		23GL REG ETH 4/13	37.17				
I-12520019 APR16	PARK/AIRPORT	R	5/09/2016			045071		
30 518-5330	FUEL & OIL		26.5GL REG ETH 4/22	44.69				
I-12520021 APR16	PREC 3	R	5/09/2016			045071		
15 623-5330	FUEL AND OIL		226.1GL DYED DIESEL	397.94				
15 623-5330	FUEL AND OIL		2EA PWR SVC 12/1	12.70				
15 623-5330	FUEL AND OIL		116.6GL REG ETH 4/29	188.43				
I-12520030 APR16	PREC 1	R	5/09/2016			045071		
15 621-5330	FUEL & OIL		28GL REG ETH 4/7	45.25				
15 621-5330	FUEL & OIL		26.4GL REG ETH 4/20	44.52				
I-12520041 APR16	PREC 4	R	5/09/2016			045071		
15 624-5356	ROAD MATERIALS & SUPPLIES		12 134-A	63.00				
15 624-5356	ROAD MATERIALS & SUPPLIES		1 CTN GREASE	25.11				
15 621-5330	FUEL & OIL		17.9GL REG ETH 4/8	28.93				
15 621-5330	FUEL & OIL		79GL HWY DIESEL 4/12	130.82				
15 621-5330	FUEL & OIL		23.6GL REG ETH 4/21	39.79				
I-12520043 APR16	SHERIFF	R	5/09/2016			045071		
10 560-5330	FUEL AND OIL		87.4GL REG ETH/#102	145.20				
10 560-5330	FUEL AND OIL		13GL REG ETH/#107	21.91				
10 560-5330	FUEL AND OIL		10GL REG ETH/#133	16.16				
10 560-5330	FUEL AND OIL		15.7GL REG ETH/#135	25.38				
10 560-5330	FUEL AND OIL		177.2GL REG ETH/#136	294.00				1,561.00
W092	WTG FUELS, INC							
I-15006-03496 APR16	SHERIFF	R	5/09/2016			045072		
10 560-5330	FUEL AND OIL		46.5GL UNL/#107	78.23				
10 560-5330	FUEL AND OIL		12.5GL UNL/#133	20.08				
10 560-5330	FUEL AND OIL		21.01GL UNL/#134	35.84				
10 560-5330	FUEL AND OIL		11.08GL UNL/#136	18.68				
10 560-5330	FUEL AND OIL		12GL UNL/#105	19.87				
10 560-5330	FUEL AND OIL		9.5GL UNL/#121	16.21				188.91
W115	RAYMOND D WEBER, SHERIFF							
I-05/03/16	JAIL/SHERIFF	R	5/09/2016			045073		
10 512-5391	MEDICAL CARE-PRISONERS		FEM PRODUCTS/FAM \$ 4	4.25				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.38				
10 512-5333	FOOD-PRISONERS		BAR S SHV TURKEY;ALL	2.89				
10 512-5333	FOOD-PRISONERS		LETTUCE;ALLSUP'S 4/2	2.29				
10 512-5333	FOOD-PRISONERS		6 FROZEN MEALS;FAM \$	22.50				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 4/	9.54				
10 560-5427	CONTINUING EDUCATION		MEAL/TRANSPRT;POST 5	4.74				
10 560-5427	CONTINUING EDUCATION		MEAL/TRANSPRT;GATESV	19.46				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERIFF-CONT							
I-05/03/16	JAIL/SHERIFF	R	5/09/2016			045073		
10 560-5427	CONTINUING EDUCATION			3.33				76.38
W164	WARREN CAT							
I-0S020311624	PREC 2	R	5/09/2016			045074		
15 622-5451	REPAIRS			169.16				169.16
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003823	SHERIFF	R	5/09/2016			045075		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			32.16				
I-003826	SHERIFF	R	5/09/2016			045075		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			89.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			61.17				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			10.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			110.00				598.05
X004	XEROX BUSINESS SERVICES LLC							
I-1259987	CO/DIST CLERK	R	5/09/2016			045076		
10 403-5416	FILMING & INDEXING			1,250.00				
10 403-5416	FILMING & INDEXING			42.69				1,292.69
A178	AMAZON							
C-080335199409	LIBRARY	R	5/27/2016			045107		
10 650-5590	BOOKS			17.70CR				
I-080330144444	LIBRARY	R	5/27/2016			045107		
10 650-5590	BOOKS			9.99				
10 650-5310	OFFICE SUPPLIES			13.48				
I-080332265100	LIBRARY	R	5/27/2016			045107		
10 650-5590	BOOKS			19.98				
10 650-5590	BOOKS			15.15				
10 650-5590	BOOKS			17.67				
10 650-5590	BOOKS			7.94				
10 650-5590	BOOKS			14.29				
10 650-5590	BOOKS			17.97				
10 650-5590	BOOKS			10.22				
10 650-5590	BOOKS			10.04				
10 650-5310	OFFICE SUPPLIES			24.57				
10 650-5590	BOOKS			11.34				
10 650-5590	BOOKS			16.80				171.74

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B026	BLEDSOE WATER SUPPLY CORP PREC 3 UTILITIES	R	5/27/2016 480GL WATER APR2016	20.10		045108		20.10
B102	BEAR GRAPHICS INC. CO/DIST CLERK OFFICE SUPPLIES OFFICE SUPPLIES CO/DIST CLERK OFFICE SUPPLIES OFFICE SUPPLIES CO/DIST CLERK OFFICE SUPPLIES OFFICE SUPPLIES	R	5/27/2016 NTC/TRUSTEE SALE VOL FREIGHT 5/27/2016 100 OFFICER'S RETURN FREIGHT 5/27/2016 500 BLUE BORDER PAPE FREIGHT	225.53 18.43 177.52 13.52 188.13 16.70		045109 045109 045109 045109		639.83
C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	5/27/2016 MAY 2016	6,250.00		045110		6,250.00
C165	CITY OF MORTON CEMETERY CONTRACT LABOR-OPEN CLOSE CONTRACT LABOR-OPEN CLOSE	R	5/27/2016 DOUGLAS PATTON 4/23/ DORIS WILLIAMS 4/30/	300.00 300.00		045111		600.00
C321	CLEAR- VU JUVENILE PROBATION OPERATING EXPENSES OPERATING EXPENSES	R	5/27/2016 WINDSHIELD/'14 CHEV INSTL W/S	119.99 100.00		045112		219.99
C340	COUNTY INFORMATION RESOURCE AG NON-DEPT'L TELECOMMUNICATIONS	R	5/27/2016 21 EMAIL ACCTS APR16	42.00		045113		42.00
C353	BRANDY S CRISWELL DISTRICT COURT ATTORNEY AD LITEM	R	5/27/2016 PLCMT HRNG/CPS(P)	300.00		045114		300.00
C371	COCHRAN COUNTY TAX A/C NON-DEPT'L REPAIRS SHERIFF MACHINERY-NON-OFFICE REPAIR	R	5/27/2016 STATE INSP/2011 F150 5/27/2016 ST INSP FEE/'10 FORD	7.50 7.50		045115 045115		15.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C372	TANIA L MOODY, CUTE BOOTS							
I-1074-1	MUSEUM/HISTORICAL COMM	R	5/27/2016			045116		
31 652-5430	ADVERTISING	ADVERTISING		200.00				200.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN45881	LIBRARY	R	5/27/2016			045117		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/8-6/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	271 COLOR COPIES 4/8		27.10				
I-IN46616	EXTENSION SVC	R	5/27/2016			045117		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/5-6/4		30.00				94.60
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/JUV#1025	JUVENILE PROBATION	R	5/27/2016			045118		
17 573-5413.002	Mental Health External Contrac	EVAL/JUV#1025		750.00				750.00
E017	ELLIS AND SON INC							
I-KEVIN KIRK 5/10/16	JUSTICE OF PEACE	R	5/27/2016			045119		
10 455-5405	AUTOPSY	RMVL/KEVIN KIRK		95.00				
10 455-5405	AUTOPSY	TRNSP TO LBK		87.50				182.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-967921	ELECTIONS	R	5/27/2016			045120		
10 490-5335	ELECTION SUPPLIES	BASE CHG:PREC TABULA		185.94				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPE		53.13				
10 490-5335	ELECTION SUPPLIES	6 PRECINCTS		31.86				
10 490-5335	ELECTION SUPPLIES	6 BALLOT FACES		63.78				
10 490-5335	ELECTION SUPPLIES	6 CONTESTS/ISSUES		76.50				
10 490-5335	ELECTION SUPPLIES	12 CANDIDATE/RESPONS		63.72				
10 490-5335	ELECTION SUPPLIES	6 MEDIA BURN		30.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		16.69				521.62
G005	GENERAL FUND							
I-VEH LEASE #23/36	JUVENILE PROBATION	R	5/27/2016			045121		
17 573-5464	VEHICLE LEASE	VEHICLE LEASE MAY 20		833.00				833.00
G031	GRAINGER							
I-9101787936	COURTHOUSE	R	5/27/2016			045122		
10 510-5332	CUSTODIAL SUPPLIES	2 PKS VAC BAGS,2PLY,		68.88				68.88
H026	RICHARD L. HUSEN, ATTY.							
I-#6342/SALDIVOR	DISTRICT COURT	R	5/27/2016			045123		
10 435-5400	ATTORNEY AD LITEM	PRE-TRIAL(M)/CARLOS		300.00				300.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H301	HAYS COUNTY TREASURER							
I-050616	JUVENILE PROBATION	R	5/27/2016			045124		
17 573-5413.004	Other Placements	30 DAYS/POST(S)/JUV#		3,300.00				3,300.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/16	JUVENILE PROBATION	R	5/27/2016			045125		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		6,666.00				6,666.00
J057	MT LIBRARY SERVICES dba							
I-319061	LIBRARY	R	5/27/2016			045126		
10 650-5590	BOOKS	INTERMEDIATE RDRS/4		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
K016	K BARNETT & SONS INC							
I-15518	PREC 2	R	5/27/2016			045127		
15 622-5356	ROAD MATERIALS & SUPPLIES	10.71TN HMCL @110.33		1,181.65				1,181.65
L010	LEWIS FARM & RANCH STORE INC							
I-24839	PREC 4	R	5/27/2016			045128		
15 624-5451	REPAIRS	METAL CUTTER BLADE		7.99				
15 624-5451	REPAIRS	ACE GRINDER BLADE		3.49				
15 624-5451	REPAIRS	MYSTERY OIL		7.49				
15 624-5451	REPAIRS	DISC		1.90CR				17.07
L015	LUBBOCK COUNTY, TEXAS							
I-APR16/#1025,#831	JUVENILE PROBATION	R	5/27/2016			045129		
17 573-5413.004	Other Placements	4 DAYS/POST(S)/JUV#1		400.00				
17 573-5413.004	Other Placements	3 DAYS/POST(S)/JUV#1		300.00				
17 573-5413	Detention Services	14 DAYS/PRE(S)/JUV#8		1,400.00				2,100.00
L212	LIBRARIANS' BOOK EXPRESS LLC							
I-1284544	LIBRARY	R	5/27/2016			045130		
10 650-5590	BOOKS	BIG CATS		17.70				
10 650-5590	BOOKS	BUGS		17.70				
10 650-5590	BOOKS	DINOSAURS		17.70				
10 650-5590	BOOKS	FARM ANIMALS		17.70				
10 650-5590	BOOKS	SEASONS		17.70				
10 650-5590	BOOKS	THE SEASIDE		17.70				
10 650-5590	BOOKS	SEA TURTLES		17.70				
10 650-5590	BOOKS	OWLS		17.70				
10 650-5590	BOOKS	SHIPPING		13.45				155.05

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M092	SYLVIA MARTINEZ							
I-'16 CT ASST CONF	CO JUDGE/COMM'R CT	R	5/27/2016			045131		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION4 NITES/SAN ANT 4/12			642.68				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION913.71 MI @54c			493.40				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONSTATE R/B REC'D			750.00CR				386.08
M281	MOTION PICTURE LICENSING CORP.							
I-504024419	LIBRARY	R	5/27/2016			045132		
10 650-5411	MAINTENANCE CONTRACTS		MOTION PICTURE LIC 0	112.42				112.42
M289	MARCELO RODRIGUEZ dba							
I-427627	PREC 4	R	5/27/2016			045133		
15 624-5451	REPAIRS	A/C SVC, RPR/06 MACK		340.00				
I-427629	PREC 2	R	5/27/2016			045133		
15 622-5451	REPAIRS	A/C RPR/05 MACK HL		382.50				722.50
M299	MORTON SELF STORAGE							
I-520	SHERIFF	R	5/27/2016			045134		
10 560-5499	MISCELLANEOUS		STORAGE MAY16	50.00				50.00
M321	JAMES M MOORE							
I-JUV#630 051616	COUNTY COURT	R	5/27/2016			045135		
10 426-5400	ATTORNEY AD LITEM		JUV HEARING/#630	200.00				200.00
N066	NTS COMMUNICATIONS							
I-8062660032 MAY16	CO JDG/COMM'R CT; PREC 4	R	5/27/2016			045136		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	7.42				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	1.27				9.69
N095	NEOFUNDS BY NEOPOST							
I-044080140605 05/16	CLERK	R	5/27/2016			045137		
10 403-5311	POSTAL EXPENSES		LATE FEE	35.00				
10 403-5311	POSTAL EXPENSES		FINANCE CHG	15.02				50.02
O037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4449 051216	DISTRICT COURT	R	5/27/2016			045138		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG/CPS(C)	300.00				300.00
O109	110TH JUDICIAL DISTRICT JUVENI							
I-747/JUV#1025	JUVENILE PROBATION	R	5/27/2016			045139		
17 573-5413.004	Other Placements		24 DAYS/POST(N)/JUV#	2,112.00				2,112.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Q001	QUILL CORPORATION							
I-5693161	ACTIVITY BLDG	R	5/27/2016			045140		
10 662-5332	CUSTODIAL SUPPLIES	1PK BOUNTY	12/PK LG	16.99				
10 662-5332	CUSTODIAL SUPPLIES	3PK BOUNTY	12/PK LG	44.97				61.96
R157	ETHEL RICHARDSON							
I-REP RUNOFF 5/17/16	ELECTIONS	R	5/27/2016			045141		
10 490-5102	ELECTION SALARIES	2.75 HRS @	\$10/EARLY	27.50				27.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-50563	TAX A/C	R	5/27/2016			045142		
10 499-5310	OFFICE SUPPLIES	1PK CALCULATOR	RLS	9.95				
I-50580	CLERK	R	5/27/2016			045142		
10 403-5310	OFFICE SUPPLIES	1BX EXP ENVELOPES		49.95				
10 403-5310	OFFICE SUPPLIES	1DZ LEGAL PADS,	YW	8.95				
I-50589	CO JUDGE/COMM'R CT	R	5/27/2016			045142		
15 610-5310	OFFICE SUPPLIES	2EA SCOTCH TAPE		3.90				
15 610-5310	OFFICE SUPPLIES	HP INK CRTG 53AN		38.95				
15 610-5310	OFFICE SUPPLIES	HP INK CRTG 55AN		21.23				
15 610-5310	OFFICE SUPPLIES	HP INK CRTG 56AN		21.23				
I-50594	CLERK	R	5/27/2016			045142		
10 403-5310	OFFICE SUPPLIES	4EA CORR TAPE		15.80				
I-50596	SHERIFF	R	5/27/2016			045142		
10 560-5310	OFFICE SUPPLIES	3BX COPY PAPER		118.50				
I-50654	AUDITOR	R	5/27/2016			045142		
10 495-5310	OFFICE SUPPLIES	2EA CALC RIBBONS,	BK	3.90				
I-50655	COUNTY COURT	R	5/27/2016			045142		
10 426-5310	OFFICE SUPPLIES	1DZ POP-UP NOTES		5.95				
I-50656	JUVENILE PROBATION	R	5/27/2016			045142		
17 573-5499	OPERATING EXPENSES	2RM COPY PAPER		9.90				
I-50711	COUNTY COURT	R	5/27/2016			045142		
10 426-5310	OFFICE SUPPLIES	1PK TAPE FLAGS		6.95				
I-50712	CLERK	R	5/27/2016			045142		
10 403-5310	OFFICE SUPPLIES	2TONER CRTG BROTHER		136.98				452.14
S126	SECRETARY OF STATE'S OFFICE							
I-ELEC LAW '16	ELECTIONS	R	5/27/2016			045143		
10 490-5427	CONTINUING EDUCATION	REGIS/ELEC LAW SEM 7		150.00				150.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0109938-IN	SHERIFF	R	5/27/2016			045144		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CK WIRNG;INSTL EQUIP		112.50				112.50

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-9738794316	SHERIFF/JAIL	R	5/27/2016			045145		
10 560-5310	OFFICE SUPPLIES		1PK CD-R 100/PK	34.99				
10 512-5310	OFFICE SUPPLIES		1PK DVD+R 100/PK	34.99				
10 512-5310	OFFICE SUPPLIES		1PK FILE FOLDER, LTR	41.49				
10 512-5310	OFFICE SUPPLIES		1/2BX ENV 6x9 100/BX	7.65				
10 560-5310	OFFICE SUPPLIES		1/2BX ENV 6x9 100/BX	7.64				
10 560-5310	OFFICE SUPPLIES		PAINT MARKER, WH	3.19				
10 512-5310	OFFICE SUPPLIES		1/2PK DRY-ERASE MARK	6.25				
10 560-5310	OFFICE SUPPLIES		1/2PK DRY-ERASE MARK	6.24				
10 560-5310	OFFICE SUPPLIES		1PK DRY-ERASE MARKER	8.59				
10 512-5310	OFFICE SUPPLIES		1PK DRY-ERASE MARKER	8.59				
10 512-5310	OFFICE SUPPLIES		1/2PK STICKY NOTES,	16.29				
10 560-5310	OFFICE SUPPLIES		1/2PK STICKY NOTES,	16.29				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	13.16CR				
10 512-5310	OFFICE SUPPLIES		CPN/DISC	14.84CR				
I-9738929986	SHERIFF/JAIL	R	5/27/2016			045145		
10 560-5310	OFFICE SUPPLIES		LOGITECH MK550 WRLS	79.99				
10 560-5310	OFFICE SUPPLIES		DISC	32.00CR				
10 560-5310	OFFICE SUPPLIES		1/2PK DUST DESTROYER	39.99				
10 512-5310	OFFICE SUPPLIES		1/2PK DUST DESTROYER	40.00				
I-9739328413	SHERIFF	R	5/27/2016			045145		
10 560-5310	OFFICE SUPPLIES		HP TONER CRTG 90A, B	148.19				440.37
S310	NATALIE SILHAN-TUCKER							
I-05/12/16	EXTENSION SVC	R	5/27/2016			045146		
10 665-5310	OFFICE SUPPLIES		3-HOLE PUNCH/OFC DEP	39.99				
10 665-5310	OFFICE SUPPLIES		PENCILS	2.69				
10 665-5310	OFFICE SUPPLIES		STICKY NOTES,18/PK	17.99				
10 665-5310	OFFICE SUPPLIES		HP INK 61,BK/CLR	59.99				
10 665-5310	OFFICE SUPPLIES		DRILLING HOLE CLMPS,	7.98				128.64
S331	STANDARD COFFEE SERVICE							
I-161246579013	NON-DEPT'L	R	5/27/2016			045147		
10 409-5300	COUNTY-WIDE SUPPLIES		4BX AAA REG	151.96				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX AAA DECAF	52.39				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX TEA BAGS	27.71				
10 409-5300	COUNTY-WIDE SUPPLIES		6BX CREAMER	47.94				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX COCOA W/MM	18.91				
10 409-5300	COUNTY-WIDE SUPPLIES		ENERGY SURCHG	1.87				300.78
S416	SOS WASTE DISPOSAL, INC							
I-7966	PREC 3/PREC 4	R	5/27/2016			045148		
15 623-5440	UTILITIES		DUMPSTER SVC JUN16	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC JUN16	53.25				106.50

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S421	SUMMIT TRUCK GROUP							
I-402127460	PREC 2	R	5/27/2016			045149		
15 622-5451	REPAIRS	AIR SPRING		107.33				
I-402206825	PREC 3	R	5/27/2016			045149		
15 623-5451	REPAIRS	LABOR/RPR A/C,XMSN;C		4,454.40				
15 623-5451	REPAIRS	PARTS/94 INT'L 9400		1,476.84				
15 623-5451	REPAIRS	SUBLET		90.00				
15 623-5451	REPAIRS	MISC CHGS		250.00				6,378.57
T083	TYLER TECHNOLOGIES, INC							
I-025-155914	NON-DEPT'L/AUDITOR	R	5/27/2016			045150		
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACUSERV		403.36				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--GEN LED		2,212.50				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--BUDGET						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--CK RECO						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCTS P		1,708.62				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--PAYROLL		2,008.80				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--NETWORK		1,046.62				
10 495-5427	CONTINUING EDUCATION	ONLINE TRAINING CTR		500.00				
I-025-157202	NON-DEPT'L	R	5/27/2016			045150		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				8,100.40
T148	TASCOSA OFFICE MACHINES INC							
I-9F7830	CLERK	R	5/27/2016			045151		
10 403-5411	MAINTENANCE CONTRACTS	2854 COPIES 3/10-4/1		37.10				37.10
T212	TEXAS HOMELAND SECURITY							
I-8743	JAIL	R	5/27/2016			045152		
10 512-5451	REPAIR	TRAVEL TO MRTN		90.00				
10 512-5451	REPAIR	FIRE ALRM INSP;CLN 2		125.00				215.00
U019	UNITED SUPERMARKETS, INC							
I-MEDS/I MORIN	JAIL	R	5/27/2016			045153		
10 512-5391	MEDICAL CARE-PRISONERS	RX MED #1		14.94				
10 512-5391	MEDICAL CARE-PRISONERS	RX MED #2		16.82				31.76
U027	UNIVERSITY MEDICAL CENTER							
I-11109311-1/INMATE	SHERIFF****JAIL	R	5/27/2016			045154		
10 512-5499	MISCELLANEOUS	COMP METABOLIC PANEL		205.00				
10 512-5499	MISCELLANEOUS	DRUG SCRIN/3 INMATE		729.00				
10 512-5499	MISCELLANEOUS	DRUG SCRIN INMATE		243.00				
10 512-5499	MISCELLANEOUS	CBC W DIFF INMATE		131.00				
10 512-5499	MISCELLANEOUS	URINALYSIS W MI INM		66.00				
10 512-5499	MISCELLANEOUS	EC RM EXT INMATE		1,419.00				2,793.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U034	UMC EC PHYSICIANS							
I-11109311-4/INMATE	SHERIFF***JAIL	R	5/27/2016			045155		
10 512-5499	MISCELLANEOUS	DIAGNOSTIC	051216 I	427.00				427.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2217048	SHERIFF	R	5/27/2016			045156		
10 560-5205	UNIFORMS	6 LT JACKETS @55.00		330.00				
10 560-5205	UNIFORMS	DIR SALES HANDLING		13.80				
10 560-5205	UNIFORMS	6 EMBLEMS @2.50		15.00				
I-831 2217535	JAIL/SHERIFF	R	5/27/2016			045156		
10 512-5205	UNIFORMS	UNIFORM SVC	5/9/16	21.40				
10 560-5205	UNIFORMS	UNIFORM SVC	5/9/16	89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				
I-831 2218853	JAIL/SHERIFF	R	5/27/2016			045156		
10 512-5205	UNIFORMS	UNIFORM SVC	5/16/16	22.45				
10 560-5205	UNIFORMS	UNIFORM SVC	5/16/16	89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				
I-831 2220202	JAIL/SHERIFF	R	5/27/2016			045156		
10 512-5205	UNIFORMS	UNIFORM SVC	5/23/16	21.40				
10 560-5205	UNIFORMS	UNIFORM SVC	5/23/16	89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				714.93
V048	V&T PLUMBING							
I-05/06/16	JAIL	R	5/27/2016			045157		
10 512-5451	REPAIR	RPL WTR LNS;INSTL	KT	492.00				492.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-833999058	ATTORNEY/LAW LIBRARY	R	5/27/2016			045158		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT GOVT V9		273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	GOVT V9A		273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	GOVT V10		273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	GOVT V11		273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERNONS RULES ANN		390.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX PR CRIM FMS 11TH		57.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CRIM FMS 11TH '16PP		57.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CRIM FMS 11TH '16PP		57.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CRIM FORMS/TRIAL V7-						1,654.50
W010	WEST TEXAS GAS INC							
I-004036001501	05/16 PARK/SHOP	R	5/27/2016			045159		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG	4/4-5/4	10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.64				
10 660-5440	UTILITIES & IRRIGATION	P/L SAFETY SURCHG		1.00				
I-004036002501	05/16 PARK/SHOWBARN	R	5/27/2016			045159		
10 660-5440	UTILITIES & IRRIGATION	4.3MCF	4/4-5/4/16	16.17				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (1.7420)		7.49				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.64				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC CONT							
I-004036002501	05/16 PARK/SHOWBARN	R	5/27/2016			045159		
10 660-5440	UTILITIES & IRRIGATION			0.42				
10 660-5440	UTILITIES & IRRIGATION			1.00				
I-004049022001	05/16 PREC 3 SHOP	R	5/27/2016			045159		
15 623-5440	UTILITIES			13.70				
15 623-5440	UTILITIES			7.02				
15 623-5440	UTILITIES			1.00				73.08
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	MAY16 ELECTIONS	R	5/27/2016			045160		
10 490-5420	TELECOMMUNICATIONS			51.06				
10 490-5420	TELECOMMUNICATIONS			3.00				
10 490-5420	TELECOMMUNICATIONS			6.10				60.16
W058	BRIAN S WALSH							
I-#1501/J LOPEZ	DISTRICT COURT	R	5/27/2016			045161		
10 435-5400	ATTORNEY AD LITEM			350.00				
I-#1514/J LOPEZ	DISTRICT COURT	R	5/27/2016			045161		
10 435-5400	ATTORNEY AD LITEM			350.00				700.00
W062	WAL-MART COMMUNITY							
I-001587	042216 JAIL	R	5/27/2016			045162		
10 512-5333	FOOD-PRISONERS			9.96				
10 512-5333	FOOD-PRISONERS			3.98				
10 512-5333	FOOD-PRISONERS			3.88				
10 512-5333	FOOD-PRISONERS			26.61				
10 512-5333	FOOD-PRISONERS			11.84				56.27
W097	WILDRED L. MATHENY dba							
I-1760	CRTHSE/ACT BLDG/LIBRARY	R	5/27/2016			045163		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-05/25/16	JAIL	R	5/27/2016			045164		
10 512-5333	FOOD-PRISONERS			9.54				
10 512-5333	FOOD-PRISONERS			7.38				
10 512-5333	FOOD-PRISONERS			7.38				
10 512-5333	FOOD-PRISONERS			3.00				
10 512-5333	FOOD-PRISONERS			1.00				
10 512-5333	FOOD-PRISONERS			7.38				
10 512-5333	FOOD-PRISONERS			6.00				
10 512-5333	FOOD-PRISONERS			7.38				49.06

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
I-PS020311945	PREC 2	R	5/27/2016			045165		
15 622-5451	REPAIRS		6GL 15W40 DEO	90.18				
15 622-5451	REPAIRS		FILTER #462-1171;LDR	13.41				
15 622-5451	REPAIRS		FILTER #360-8958	73.39				
15 622-5451	REPAIRS		FILTER #368-3976	56.98				
15 622-5451	REPAIRS		ELEMENT AS #222-9021	31.66				
15 622-5451	REPAIRS		ELEMENT AS #222-9020	39.81				305.43
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003849	SHERIFF	R	5/27/2016			045166		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL CNDSR;CLN RADIAT	140.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CONDENSER	243.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4oz OIL/LEAK DETECTO	10.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3 CANS 134A	42.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLNR	4.50				455.72
W216	CHRISTINA WOODS							
I-6351/P HERNANDEZ	COUNTY COURT	R	5/27/2016			045167		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/PABLO H	200.00				
I-6370/J LARA-VARGAS	COUNTY COURT	R	5/27/2016			045167		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/JORGE L	200.00				
I-CPS#4449 051216	DISTRICT COURT	R	5/27/2016			045167		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG/CPS(P)	300.00				
I-CPS#4449 5/9/16	DISTRICT COURT	R	5/27/2016			045167		
10 435-5400	ATTORNEY AD LITEM		ADV HRNG/CPS(P)	250.00				
10 435-5400	ATTORNEY AD LITEM		STAT HRNG/CPS(P)	250.00				
I-CPS#4451	DISTRICT COURT	R	5/27/2016			045167		
10 435-5400	ATTORNEY AD LITEM		ADOPTION HRNG/CPS(C)	275.00				1,475.00
X001	XCEL ENERGY							
I-54-1324315-7 MAY16	ALMOST ALL DEPTS	R	5/27/2016			045168		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	54.08				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,277.16				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.62				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	70.66				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	39.82				
10 650-5440	UTILITIES		300338546 LIBRARY	113.88				
10 652-5440	UTILITIES		300342232 MUSEUM	16.04				
10 662-5440	UTILITIES		300390484 ACTIVITY B	352.73				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	295.52				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	54.76				
10 516-5440	UTILITIES		300555198 CEMETERY	179.56				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	17.35				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	131.88				
10 409-5440	UTILITIES		300588989 ANNEX	19.07				
10 516-5440	UTILITIES		300603417 CEMETERY	118.88				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
I-54-1324315-7 MAY16	ALMOST ALL DEPTS	R	5/27/2016			045168		
10 516-5440	UTILITIES	300637038	CEMETERY S	259.05				3,013.06
X001	XCEL ENERGY							
I-54-1829977-7 MAY16	PREC 2	R	5/27/2016			045169		
15 622-5440	UTILITIES	5 KWH	4/13-5/11/16	13.41				
15 622-5440	UTILITIES		AREA LIGHT	16.81				30.22
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-5/2/16 PRISONERS	JAIL	R	5/27/2016			045170		
10 512-5499	MISCELLANEOUS	2	INMATES/2 DAYS @\$3	136.00				136.00
A007	ALBERT GONZALEZ, dba							
I-27827	PREC 1	R	6/13/2016			045171		
15 621-5454	TIRES	2	COOPER LT245/75R16	370.00				
15 621-5454	TIRES	2	BAL	20.00				
15 621-5454	TIRES	2	MT;LF/RF	30.00				420.00
A049	KAY ARMES							
I-109	PUBLIC SAFETY*OTHER	R	6/13/2016			045172		
10 580-5499	MISCELLANEOUS	3	CPR/AED TRNG @ \$25	75.00				75.00
A206	DAVID LYNN ALEXANDER							
I-PREC 3 MAY16	PREC 3	R	6/13/2016			045173		
15 623-5356	ROAD MATERIALS & SUPPLIES	8	LOADS CALICHE/12YD	240.00				240.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1114	PREC 3	R	6/13/2016			045174		
15 623-5454	TIRES		RPR FLAT/DUMP TRK	40.00				
15 623-5454	TIRES		RPR FLAT/FIRE TRK	12.00				
15 623-5454	TIRES		PATCH	1.00				
I-1239	PREC 3	R	6/13/2016			045174		
15 623-5454	TIRES		16x6.50-8/4 TURF SAV	42.48				
15 623-5454	TIRES		SLIME	10.00				105.48
A258	ADVANCED BUSINESS SOLUTIONS							
I-14011	CLERK	R	6/13/2016			045175		
10 403-5311	POSTAL EXPENSES		POSTAGE LABELS	29.95				
10 403-5311	POSTAL EXPENSES		SHIPPING	9.98				39.93
B001	BAILEY CO. ELECTRIC COOP							
I-356804	PREC 4	R	6/13/2016			045176		
15 624-5440	UTILITIES		660KWH 4/20-5/19/16	80.01				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-356805	PREC 3	R	6/13/2016			045176		
15 623-5440	UTILITIES		74 KWH 4/15-5/17/16	22.29				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.44				
I-356806	NON-DEPT'L/SHERIFF POSSE	R	6/13/2016			045176		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP-CONT							
I-356806	NON-DEPT'L/SHERIFF POSSE	R	6/13/2016			045176		
10 409-5440	UTILITIES	ELEC SVC	4/6-5/5/16	23.91				162.50
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 06/16	PREC 3	R	6/13/2016			045177		
15 623-5440	UTILITIES	560GL WATER	MAY2016	20.10				20.10
B197	BRETT BUTLER							
I-010120144502-136	CLERK	R	6/13/2016			045178		
10 403-5451	REPAIRS	RECONFIG FRWL/NETDAT		100.00				100.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3556756.001	COURTHOUSE	R	6/13/2016			045179		
10 510-5332	CUSTODIAL SUPPLIES	2DZ RIM HANGERS/EVER		46.67				
10 510-5332	CUSTODIAL SUPPLIES	1CS COMET LIQ W/BLCH		61.11				
10 510-5332	CUSTODIAL SUPPLIES	1CS KLEENEX ROLL TOW		65.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE DISINF CLNR		45.87				219.35
C007	CITY OF MORTON							
I-053116	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/13/2016			045180		
10 650-5440	UTILITIES	LIBRARY GAS		19.00				
10 650-5440	UTILITIES	LIBRARY WATER		46.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		50.50				
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		27.00				
10 652-5440	UTILITIES	MUSEUM SEWER		15.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		138.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		37.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		76.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		45.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		461.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		889.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		328.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		51.00				
15 621-5440	UTILITIES	PREC 1 GAS		19.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		50.50				2,345.25
C008	CITY OF WHITEFACE							
I-409 06/16	PREC 2	R	6/13/2016			045181		
15 622-5440	UTILITIES	GAS SVC	4/18-5/16/16	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

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
C-335426	JAIL	R	6/13/2016			045182		
10 512-5451	REPAIR	RET	KITCHEN FAUCET	38.99	CR			
I-334618	PREC 3	R	6/13/2016			045182		
15 623-5356	ROAD MATERIALS & SUPPLIES	JB	WELD	7.55				
15 623-5356	ROAD MATERIALS & SUPPLIES	JB	WELD	8.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	EMERY	CLOTH 80GRT	7.99				
I-334889	PREC 1	R	6/13/2016			045182		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	CHAIN HOOKS	10.98				
I-334961	CEMETERY	R	6/13/2016			045182		
10 516-5451	REPAIR	FILTER	ASSY	6.14				
10 516-5451	REPAIR	1CS	FORD OIL 5/20	51.26				
10 516-5451	REPAIR	2-CYCLE	OIL	10.69				
I-335095	PREC 3	R	6/13/2016			045182		
15 623-5451	REPAIRS	FUEL	FILTER #33216	19.04				
15 623-5451	REPAIRS	FUEL	FILTER #33219	16.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	AMDRO		15.99				
I-335206	PREC 3	R	6/13/2016			045182		
15 623-5451	REPAIRS	2	FUEL CAPS	40.02				
I-335359	PREC 3	R	6/13/2016			045182		
15 623-5451	REPAIRS	6	COOLER PAD 28x34	23.94				
15 623-5451	REPAIRS	2	CARB CLNR	7.98				
I-335402	JAIL	R	6/13/2016			045182		
10 512-5451	REPAIR	KITCHEN	FAUCET	38.99				
I-336886	SHERIFF	R	6/13/2016			045182		
10 560-5334	OTHER SUPPLIES	DOUBLE-CUT	KEY	1.50				
I-337036	PARK	R	6/13/2016			045182		
10 660-5332	CUSTODIAL SUPPLIES	ANTIFREEZE		12.99				
I-337091	PARK	R	6/13/2016			045182		
10 660-5451	REPAIR	GAS	CAP	2.99				
I-337291	PARK	R	6/13/2016			045182		
10 660-5451	REPAIR	4	FLAT WASHERS 7/16	0.40				
10 660-5451	REPAIR	4	FLAT WASHER 5/8	1.16				
10 660-5451	REPAIR	1	HANGER-THINGS	4.35				
I-337371	PREC 3	R	6/13/2016			045182		
15 623-5356	ROAD MATERIALS & SUPPLIES	SNAP-RING	PLIERS	25.99				275.74
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2016	NON-DEPT'L/APPR DIST	R	6/13/2016			045184		
10 409-5406	APPRAISAL DISTRICT	3RD QTR	ASSESSMENT--	21,939.41				21,939.41
C064	CITY OF MORTON F D							
I-APR 2016	PUBLIC SAFETY*OTHER	R	6/13/2016			045185		
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/CR124;	GRASS 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/CR94;	GRASS 4/	350.00				
I-FEB 2016	PUBLIC SAFETY*OTHER	R	6/13/2016			045185		
10 580-5414	FIRE PROTECTION CONTRACTS	VEH ACC/ENOCHS(BAILE						
10 580-5414	FIRE PROTECTION CONTRACTS	CR225/CR597;	DITCH FI	350.00				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C064	CITY OF MORTON F D CONT							
I-FEB 2016	PUBLIC SAFETY*OTHER	R	6/13/2016			045185		
10 580-5414	FIRE PROTECTION CONTRACTS	ST	LINE/BLEDSOE;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CAUSEY/LINGO,NM 2/14					
10 580-5414	FIRE PROTECTION CONTRACTS		CR210 W OF 214,1585;	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		4 MI W/SH114;SEMI 2/	350.00				
I-MAR 2016	PUBLIC SAFETY*OTHER	R	6/13/2016			045185		
10 580-5414	FIRE PROTECTION CONTRACTS		2085 SH114;GRASS 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		4 MI W 1780,1585;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		11.5MI N/BRONCO;ST L	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR197/CR170;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR55/FM1894;GRASS 3/	350.00				3,850.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY2016	STATE FEES	R	6/13/2016			045186		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			15.00				15.00
C165	CITY OF MORTON							
I-05/21/16	CEMETERY	R	6/13/2016			045187		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		CASSIE JEAN BENHAM 5	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		BURL MCCASLAND 5/28	300.00				600.00
C276	FRANK CASTILLO							
I-05/07/16 A/C PADS	ACTIVITY BLDG	R	6/13/2016			045188		
10 662-5451	REPAIR	R/B	16 A/C PADS 29x2	79.84				79.84
C371	COCHRAN COUNTY TAX A/C							
I-'15 DODGE #1606	SHERIFF	R	6/13/2016			045189		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/'15 DODGE #1	7.50				
I-INSP/15 DODGE#1607	SHERIFF	R	6/13/2016			045189		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/'15 DODGE #1	7.50				15.00
C381	CERTIFIED LABORATORIES							
I-2327804	COURTHOUSE	R	6/13/2016			045190		
10 510-5332	CUSTODIAL SUPPLIES		5GL FLOW-MATE CLASSI	338.75				
10 510-5332	CUSTODIAL SUPPLIES		1DZ BERRY BLAST	238.00				576.75
D048	DATA-LINE OFFICE SYSTEMS							
I-IN47831	EXTENSION SVC	R	6/13/2016			045191		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/5-7/4	30.00				
I-IN47998	LIBRARY	R	6/13/2016			045191		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/8-7/7	37.50				
10 650-5411	MAINTENANCE CONTRACTS		891 COLOR COPIES 5/8	89.10				156.60

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E002	EASTERN EQUIPMENT SUPPLY							
I-F66928	PREC 1	R	6/13/2016			045192		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-F66929	PREC 1	R	6/13/2016			045192		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E075	WEX BANK							
I-45611755	SHERIFF/JUV PROB/CO JDG/COMM'R	R	6/13/2016			045193		
10 560-5330	FUEL AND OIL		17.008GL UNL;BRNWD/J	34.00				
17 573-5499	OPERATING EXPENSES		11.18GL UNL;LVND 5/1	21.12				
10 560-5330	FUEL AND OIL		17.034GL UNL;LBK;ELI	34.05				
10 560-5330	FUEL AND OIL		14.008GL UNL;WHTFC;W	28.00				
10 560-5330	FUEL AND OIL		18.002GL UNL;WHTFC;W	35.99				
10 560-5330	FUEL AND OIL		26.517GL UNL;LBK;WEB	52.21				
10 560-5330	FUEL AND OIL		22.513GL UNL;WHTFC;W	47.25				
10 560-5330	FUEL AND OIL		20.142GL UNL;LVND;EL	40.26				
10 560-5330	FUEL AND OIL		26.002GL UNL;WHTFC;W	54.58				
10 560-5330	FUEL AND OIL		12.505GL UNL;CRSS PL	25.75				
10 560-5330	FUEL AND OIL		25.014GL UNL;WHTFC;W	49.00				
10 560-5330	FUEL AND OIL		9.065GL UNL;LVND;ELI	18.12				
10 560-5330	FUEL AND OIL		12.854GL UNL;ABILENE	25.31				
10 560-5330	FUEL AND OIL		20.008GL UNL;WHTFC;W	42.00				507.64
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN16	PREC 4	R	6/13/2016			045194		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	8.81				41.06
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 05/16	PREC 2	R	6/13/2016			045195		
15 622-5330	FUEL AND OIL		23GL UNL 5/5	43.45				
15 622-5330	FUEL AND OIL		23.32GL UNL 5/25	46.38				89.83
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAY2016	JUSTICE OF PEACE	R	6/13/2016			045196		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAY1	412.64				412.64
G145	GT DISTRIBUTORS, INC.							
I-INV0571159	SHERIFF	R	6/13/2016			045197		
10 560-5334	OTHER SUPPLIES		BKHAWK HOLSTER/GALVA	34.95				
10 560-5334	OTHER SUPPLIES		FREIGHT	9.99				44.94
H152	HARRIS LOCAL GOVERNMENT							
I-MN00006776	TAX A/C	R	6/13/2016			045198		
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR ONLINE COLL	6,459.77				
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR MAINT/ONLINE	325.00				6,784.77

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H242	DANA HEFLIN							
I-WEBSITE 5/31/16 10 650-5420	LIBRARY TELECOMMUNICATIONS	R	6/13/2016			045199		
		DOMAIN RNW/2 YR GO-D		26.02				26.02
J039	BILLIE JEAN JOYCE							
I-DW#16907 10 000-4370.101	ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	6/13/2016			045200		
		REF DEP FOR 5/28/16		150.00				150.00
J082	JOHN DEERE FINANCIAL							
I-402380	PREC 1	R	6/13/2016			045201		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 BLADES #W48577		101.02				
I-410679	PREC 4	R	6/13/2016			045201		
15 624-5356	ROAD MATERIALS & SUPPLIES	JOE'S A/P HAND CLNR		5.92				
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		3.37				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHENER SPRA		12.80				
15 624-5356	ROAD MATERIALS & SUPPLIES	PENETRANT LUBR		4.77				127.88
K016	K BARNETT & SONS INC							
I-15542	PREC 4	R	6/13/2016			045202		
15 624-5356	ROAD MATERIALS & SUPPLIES	23.76TN HMCL/DEL		3,041.28				3,041.28
L010	LEWIS FARM & RANCH STORE INC							
C-27038	JAIL	R	6/13/2016			045203		
10 512-5451	REPAIR	RET FAUCET		35.99CR				
10 512-5451	REPAIR	RMV DISC		3.60				
C-27441	ACTIVITY BLDG	R	6/13/2016			045203		
10 662-5332	CUSTODIAL SUPPLIES	RET 16 29x29 A/C FIL		63.84CR				
10 662-5332	CUSTODIAL SUPPLIES	RET BRUSH		2.79CR				
10 662-5332	CUSTODIAL SUPPLIES	RMV DISC		6.66				
I-27023	JAIL	R	6/13/2016			045203		
10 512-5451	REPAIR	FAUCET		35.99				
10 512-5451	REPAIR	DISC		3.60CR				
I-27123	ACTIVITY BLDG	R	6/13/2016			045203		
10 662-5332	CUSTODIAL SUPPLIES	24 29x29 A/C PADS		95.76				
10 662-5332	CUSTODIAL SUPPLIES	DISC		9.58CR				
I-27263	PREC 3	R	6/13/2016			045203		
15 623-5356	ROAD MATERIALS & SUPPLIES	LIGHT BULBS		2.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 LIGHT BULBS		6.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.93CR				
I-27309	ACTIVITY BLDG	R	6/13/2016			045203		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-27417	ACTIVITY BLDG	R	6/13/2016			045203		
10 662-5332	CUSTODIAL SUPPLIES	DUST PAN		7.99				
10 662-5332	CUSTODIAL SUPPLIES	BRUSH		2.79				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.08CR				
I-27430	JAIL	R	6/13/2016			045203		
10 512-5392	MISCELLANEOUS SUPPLIES	2 SPRAY BOTTLES		4.58				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE-CONT							
I-27430	JAIL	R	6/13/2016			045203		
10 512-5392	MISCELLANEOUS SUPPLIES	2	SPRAY BOTTLES	1.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.66CR				
I-27890	ACTIVITY BLDG	R	6/13/2016			045203		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		24 GLASS CLNR	71.76				
10 662-5332	CUSTODIAL SUPPLIES		2 MASTER JACK	25.90				
10 662-5332	CUSTODIAL SUPPLIES	DISC		11.77CR				
I-28048	PARK	R	6/13/2016			045203		
10 660-5451	REPAIR		1/2x1-1/2 B/K NIPPLE	1.29				
10 660-5451	REPAIR		2 HOOKS	4.58				
10 660-5451	REPAIR	DISC		0.59CR				179.31
N066	NTS COMMUNICATIONS							
I-8062660032 JUN16	COMM'R CT/CO JDG/PREC 4	R	6/13/2016			045204		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	1.00				
15 610-5420	TELECOMMUNICATIONS		FEES	7.42				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.69				11.11
N082	NETDATA							
I-iTICKET MAY16	JUSTICE OF PEACE	R	6/13/2016			045205		
10 455-5499	MISCELLANEOUS		MAY 2016	10.00				10.00
N095	NEOFUNDS BY NEOPOST							
I-FIN CHG 06/03/16	CLERK	R	6/13/2016			045206		
10 403-5311	POSTAL EXPENSES		FIN CHG ON MAY STMT	0.71				0.71
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 2016	TAX A/C	R	6/13/2016			045207		
10 499-5408	TAX ROLL		LASER PRINT 1252 NOT	62.60				
10 499-5408	TAX ROLL		RENDERING 1252 NOTIC	62.60				
10 499-5311	POSTAL EXPENSES		POSTAGE/1252 NOTICES	495.92				621.12
R034	ROBERTSON HEATING & AIR, INC							
I-44391	JAIL	R	6/13/2016			045208		
10 512-5451	REPAIR		PLEATED FILTER 20x25	8.50				
10 512-5451	REPAIR		THAW UNIT;RPL FILTER	135.00				143.50
S010	SILVERS COMPANY							
I-CEMETERY 5/16	CEMETERY	R	6/13/2016			045209		
10 516-5330	FUEL & OIL		47.73GL UNL 5/5	47.73				
I-EXT SVC 05/16	EXTENSION SVC	R	6/13/2016			045209		
10 665-5330	FUEL AND OIL		29.89GL UNL 5/10	57.24				
10 665-5330	FUEL AND OIL		29.97GL UNL 5/13	57.39				
10 665-5330	FUEL AND OIL		14.8GL UNL 5/19	29.59				
10 665-5330	FUEL AND OIL		21.39GL UNL 5/19	40.53				
10 665-5330	FUEL AND OIL		27.78GL UNL 5/24	53.20				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-EXT SVC 05/16	EXTENSION SVC	R	6/13/2016			045209		
10 665-5330	FUEL AND OIL	31.41GL UNL	5/25	59.65				
I-JUV PROB 05/16	JUVENILE PROBATION	R	6/13/2016			045209		
17 573-5499	OPERATING EXPENSES	ST INSP/2014 CHEV #7		10.00				
17 573-5499	OPERATING EXPENSES	17.11GL UNL	5/5	34.20				
17 573-5499	OPERATING EXPENSES	14.54GL UNL	5/13	29.07				
17 573-5499	OPERATING EXPENSES	15.31GL UNL	5/19	29.01				
17 573-5499	OPERATING EXPENSES	18.76GL UNL	5/24	35.93				
17 573-5499	OPERATING EXPENSES	18.09GL UNL	5/25	34.35				
17 573-5499	OPERATING EXPENSES	17.65GL UNL	5/27	34.51				
I-NON-DEPT'L 05/16	CO JUDGE/COMM'R CT; TAX A/C	R	6/13/2016			045209		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	17.87GL UNL	5/5	35.72				
10 499-5427	CONTINUING EDUCATION	7.01GL UNL;DIXIE 5/		12.86				
I-PREC 1 05/16	PREC 1	R	6/13/2016			045209		
15 621-5330	FUEL & OIL	30.3GL UNL	5/3	58.02				
15 621-5330	FUEL & OIL	19.9GL UNL	5/25	37.49				
15 621-5330	FUEL & OIL	67.2GL HS DIESEL/C12		118.27				
15 621-5330	FUEL & OIL	64.5GL HS DIESEL/C11		113.52				
15 621-5330	FUEL & OIL	2.5GL UNL/MOWER 5/23		4.71				
15 621-5330	FUEL & OIL	80.2GL HS DIESEL 5/1		132.33				
15 621-5330	FUEL & OIL	86.7GL LS DIESEL 5/1		160.83				
15 621-5330	FUEL & OIL	105GL LS DIESEL		194.78				
15 621-5330	FUEL & OIL	31GL HS DIESEL/LDR 5		51.15				
I-PREC 2 05/16	PREC 2	R	6/13/2016			045209		
15 622-5330	FUEL AND OIL	6 BLUE DEF 2.5 5/9		64.68				
15 622-5330	FUEL AND OIL	31.35GL UNL	5/5	57.53				
15 622-5330	FUEL AND OIL	29.51GL UNL	5/10	56.51				
15 622-5330	FUEL AND OIL	29.34GL UNL	5/13	29.34				
15 622-5330	FUEL AND OIL	31.11GL UNL	5/24	59.58				
I-PREC 3 05/16	PREC 3	R	6/13/2016			045209		
15 623-5330	FUEL AND OIL	22.5GL UNL	5/5	43.09				
I-ROAD/BRDGE 05/16	ALL PRECINCTS	R	6/13/2016			045209		
15 621-5330	FUEL & OIL	1/4 OF 109GL LS DIES		54.47				
15 622-5330	FUEL AND OIL	1/4 OF 109GL LS DIES		54.48				
15 623-5330	FUEL AND OIL	1/4 OF 109GL LS DIES		54.47				
15 624-5330	FUEL AND OIL	1/4 OF 109GL LS DIES		54.47				
I-SHERIFF 05/16	SHERIFF	R	6/13/2016			045209		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/#102		10.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/#136		10.00				
10 560-5330	FUEL AND OIL	38.5GL UNL/#107		72.81				
10 560-5330	FUEL AND OIL	58.36GL UNL/#134		110.11				
10 560-5330	FUEL AND OIL	16.02GL UNL/#135		31.32				
10 560-5330	FUEL AND OIL	118.07GL UNL/#133		224.56				
10 560-5330	FUEL AND OIL	37.65GL UNL/#105		72.29				
10 560-5330	FUEL AND OIL	54.16GL UNL/#102		107.31				
I-VET VAN 05/16	VETERANS SVC	R	6/13/2016			045209		
10 405-5330	FUEL AND OIL	8.19GL UNL	5/5	16.37				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S010	SILVERS COMPANY	CONT						
I-VET VAN 05/16	VETERANS SVC	R	6/13/2016			045209		
10 405-5330	FUEL AND OIL	8.29GL UNL	5/19	16.57				
10 405-5330	FUEL AND OIL	7.99GL UNL	5/27	17.01				2,689.05
S079	STEWART & STEVENSON LLC							
I-6360559 RI	COURTHOUSE	R	6/13/2016			045210		
10 510-5451	REPAIR	GENERATOR RPR/5 HRS		805.00				
10 510-5451	REPAIR	ENV FEES		40.25				
10 510-5451	REPAIR	SHIPPING,SUPPLIES		59.76				
10 510-5451	REPAIR	TRK CHG/110 MI @3.35		368.50				
10 510-5451	REPAIR	LEAK DETECT		102.79				
10 510-5451	REPAIR	HANDLING CHG		3.34				1,379.64
S195	SOUTH PLAINS RURAL HEALTH							
I-DENTAL/N MORIN	JAIL	R	6/13/2016			045211		
10 512-5391	MEDICAL CARE-PRISONERS	EXAM		67.05				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAYS		25.93				
10 512-5391	MEDICAL CARE-PRISONERS	DENTAL WORK		279.82				
10 512-5391	MEDICAL CARE-PRISONERS	WALK-IN FEE		15.00				387.80
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-341688	PREC 2	R	6/13/2016			045212		
15 622-5451	REPAIRS	2 EXT LIFE GAL		15.98				15.98
S242	SAM'S CLUB							
I-000930 051616	JAIL	R	6/13/2016			045213		
10 512-5392	MISCELLANEOUS SUPPLIES	8oz FOAM CUPS		15.98				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.88				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.68				
10 512-5392	MISCELLANEOUS SUPPLIES	13 GAL TRASH BAGS		12.78				
10 512-5333	FOOD-PRISONERS	RICE CHEX		7.28				
10 512-5392	MISCELLANEOUS SUPPLIES	13 GAL TRASH BAGS		12.78				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET 2X		6.78				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 4PK		15.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/2		12.72				
10 512-5392	MISCELLANEOUS SUPPLIES	PF SANITIZER		5.28				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET		15.38				
10 512-5392	MISCELLANEOUS SUPPLIES	MM PAPER TOWELS		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2		21.96				
10 512-5392	MISCELLANEOUS SUPPLIES	20oz CUPS		18.98				
10 512-5333	FOOD-PRISONERS	DRINK BOX/4		39.92				
10 409-5300	COUNTY-WIDE SUPPLIES	BOWLS 300CT/2		15.96				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWLS 300CT		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	MM PAPER TOWEL		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE/2		34.92				
10 512-5392	MISCELLANEOUS SUPPLIES	MM TERRY		21.47				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	CONT						
I-000930 051616	JAIL	R	6/13/2016			045213		
10 512-5333	FOOD-PRISONERS	DISC	VARIETY PACK	3.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC	PINE-SOL	6.00CR				
I-857 060616	JAIL	R	6/13/2016			045213		
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	18.89				
10 512-5392	MISCELLANEOUS SUPPLIES		LIQ HAND SOAP	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		MM SAT TOWEL	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS/2	19.94				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	9.97				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	8.98				
10 512-5333	FOOD-PRISONERS		DRINK BOX/3	26.94				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	11.98				
10 512-5333	FOOD-PRISONERS		SYRUP	6.98				
10 512-5333	FOOD-PRISONERS		HVR VARIETY PACK	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 4PK	15.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BANKERS BOX/2	38.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	17.46				536.89
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-3059	JUSTICE OF PEACE	R	6/13/2016			045214		
10 455-5405	AUTOPSY	LEV 1/KEVIN KIRK 5/1		2,200.00				
I-3064	JUSTICE OF PEACE	R	6/13/2016			045214		
10 455-5405	AUTOPSY	LEV 2/CAMMIE WILLIAM		2,750.00				4,950.00
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2016	WORKERS COMP/ALL DEPTS	R	6/13/2016			045215		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR WORKERS COMP		5,950.00				5,950.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2000644	CLERK	R	6/13/2016			045216		
10 403-5310	OFFICE SUPPLIES	46	REMOTE BIRTH ACCE	84.18				
I-2000843	CLERK	R	6/13/2016			045216		
10 403-5310	OFFICE SUPPLIES	14	REMOTE BIRTH ACCE	25.62				109.80
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '16	COURTHOUSE	R	6/13/2016			045217		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-9FA549	CLERK	R	6/13/2016			045218		
10 403-5411	MAINTENANCE CONTRACTS	1480 COPIES 4/14-5/9		19.24				19.24

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T159	NELDA M. TARANGO							
I-DW#16901	ACTIVITY BLDG	R	6/13/2016			045219		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	5/14/16	150.00				150.00
T281	TEXAS PUBLIC HEALTH ASSN							
I-'16 VIT STAT CONF	CLERK	R	6/13/2016			045220		
10 403-5427	CONTINUING EDUCATION	REGIS/VITAL STAT CON		145.00				145.00
U019	UNITED SUPERMARKETS, INC							
I-3200007 052616	JAIL	R	6/13/2016			045221		
10 512-5333	FOOD-PRISONERS	SF SUGAR/2		11.98				
10 512-5333	FOOD-PRISONERS	4PK TOMATOES		1.99				
10 512-5333	FOOD-PRISONERS	DOLE SALAD		1.59				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LETTUC		1.49				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES/2		6.98				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES/2		7.98				
10 512-5333	FOOD-PRISONERS	261 FROZEN MEALS		870.39				
I-MEDS 5/31/16	JAIL	R	6/13/2016			045221		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/LOPEZ		37.09				939.49
U036	UNIFIRST HOLDINGS, INC.							
I-831 2221534	JAIL/SHERIFF	R	6/13/2016			045222		
10 512-5205	UNIFORMS	UNIFORM SVC	5/30/16	21.40				
10 560-5205	UNIFORMS	UNIFORM SVC	5/30/16	89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				
I-831 2222877	JAIL/SHERIFF	R	6/13/2016			045222		
10 512-5205	UNIFORMS	UNIFORM SVC	6/6/16	21.40				
10 560-5205	UNIFORMS	UNIFORM SVC	6/6/16	89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				236.72
V039	HIGINIO VASQUEZ JR. dba							
I-04103 051816	JAIL	R	6/13/2016			045223		
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES		4.67				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES		6.59				11.26
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAY16	MUSEUM	R	6/13/2016			045224		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		50.70				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.10				
I-266-5051 MAY16	LIBRARY	R	6/13/2016			045224		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		110.10				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		49.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.94				
I-266-5074 MAY16	ADULT PROBATION	R	6/13/2016			045224		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161 MAY16	TREASURER	R	6/13/2016			045224		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS-CONT							
I-266-5161	MAY16	TREASURER	R 6/13/2016			045224		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.21				
I-266-5171	MAY16	TAX A/C	R 6/13/2016			045224		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		155.02				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		28.42				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.87				
I-266-5211	MAY16	SHERIFF	R 6/13/2016			045224		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.99				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.20				
I-266-5215	MAY16	EXTENSION SVC	R 6/13/2016			045224		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		167.84				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.91				
I-266-5302	MAY16	JUSTICE OF PEACE	R 6/13/2016			045224		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.10				
I-266-5411	MAY16	JUVENILE PROBATION	R 6/13/2016			045224		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.95				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		6.48				
I-266-5412	MAY16	DISTRICT COURT	R 6/13/2016			045224		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		115.05				
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		139.98				
I-266-5450	MAY16	CLERK	R 6/13/2016			045224		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		170.34				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.55				
I-266-5508	MAY16	CO JUDGE/COMM'R CT	R 6/13/2016			045224		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		119.03				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.38				
I-266-5700	MAY16	SHERIFF	R 6/13/2016			045224		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.27				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.25				
I-266-5822	MAY16	AUDITOR/NON-DEPT'L	R 6/13/2016			045224		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		51.31				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		59.99				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.20				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		51.30				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		154.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		1.00				
I-266-8661	MAY16	ATTORNEY	R 6/13/2016			045224		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		114.18				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.97				
I-266-8888	MAY16	SHERIFF	R 6/13/2016			045224		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		46.25				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS-CONT							
I-266-8888 MAY16	SHERIFF	R	6/13/2016			045224		
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.74				2,272.39
W062	WAL-MART COMMUNITY							
I-029584 052916	JAIL	R	6/13/2016			045226		
10 512-5391	MEDICAL CARE-PRISONERS		EXC MIG G 80CT	9.94				
10 512-5391	MEDICAL CARE-PRISONERS		ADV LG 200CT	18.74				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE PM 80CT	11.88				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE 200CT	13.97				
10 512-5391	MEDICAL CARE-PRISONERS		2 EQ ACET 500MG	13.96				68.49
W070	R D WALLACE OIL CO INC							
I-12520010 MAY16	CEMETERY	R	6/13/2016			045227		
10 516-5330	FUEL & OIL		26.5GL REG ETH 5/16	50.78				
10 516-5330	FUEL & OIL		26GL REG ETH 5/25	49.82				
I-12520021 MAY16	PREC 3	R	6/13/2016			045227		
15 623-5451	REPAIRS		5 R134A FREON	26.25				
I-12520030 MAY16	PREC 1	R	6/13/2016			045227		
15 621-5330	FUEL & OIL		21GL REG ETH 5/17	40.24				
I-12520032 MAY16	PREC 2	R	6/13/2016			045227		
15 622-5451	REPAIRS		4 R134A FREON/MACK H	21.00				
I-12520041 MAY16	PREC 4	R	6/13/2016			045227		
15 624-5451	REPAIRS		DYNATRANS MP 6/1	85.52				
15 624-5330	FUEL AND OIL		898.3GL DYED DIESEL	1,536.09				
15 624-5330	FUEL AND OIL		22.5GL PREM ETH 5/6	49.86				
15 624-5330	FUEL AND OIL		25.1GL PREM ETH 5/13	55.62				
I-12520043 MAY16	SHERIFF	R	6/13/2016			045227		
10 560-5330	FUEL AND OIL		77.2GL REG ETH/#102	142.58				
10 560-5330	FUEL AND OIL		64.2GL REG ETH/#107	121.84				
10 560-5330	FUEL AND OIL		20GL REG ETH/#121	38.32				
10 560-5330	FUEL AND OIL		14.1GL REG ETH/#135	27.01				
10 560-5330	FUEL AND OIL		134.8GL REG ETH/#136	250.31				2,495.24
W092	WTG FUELS, INC							
I-15006-03496 MAY16	SHERIFF	R	6/13/2016			045228		
10 560-5330	FUEL AND OIL		24GL UNL/#107	44.53				
10 560-5330	FUEL AND OIL		30.04GL UNL/#133	58.16				
10 560-5330	FUEL AND OIL		28.71GL UNL/#134	55.44				
10 560-5330	FUEL AND OIL		36.66GL UNL/#136	67.52				
10 560-5330	FUEL AND OIL		31GL UNL/#105	57.74				
10 560-5330	FUEL AND OIL		15.5GL UNL/#121	26.99				310.38

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERIFF							
I-06/08/16	JAIL/SHERIFF	R	6/13/2016			045229		
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 6/2	2.29				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 6/	6.00				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.38				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.38				
10 560-5427	CONTINUING EDUCATION		MEALS/A DUDLEY SCH 6	16.53				39.58
X004	XEROX BUSINESS SERVICES LLC							
I-1270204	CO/DIST CLERK	R	6/13/2016			045230		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1966	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	27.96				1,277.96
A020	AMERICAN EQUIP & TRAILER, INC							
I-LW43248	PREC 3	R	6/29/2016			045261		
15 623-5451	REPAIRS		RPR/RMV/RPL TARP;03	2,295.54				
15 623-5451	REPAIRS		MATERIALS	1,544.15				
15 623-5451	REPAIRS		SHOP SUPPLIES	183.64				4,023.33
A178	AMAZON							
I-005721126415	LIBRARY	R	6/29/2016			045262		
10 650-5590	BOOKS		ACED	12.99				
10 650-5590	BOOKS		SWEET ACHE	20.64				
10 650-5590	BOOKS		15TH AFFAIR	17.13				
10 650-5590	BOOKS		HIDE AWAY:AN EVE DUN	18.11				
10 650-5590	BOOKS		UNASHAMED	17.49				
10 650-5310	OFFICE SUPPLIES		STEELMASTER CASH DRA	30.35				
10 650-5590	BOOKS		ZOM-B GODDESS	10.00				
10 650-5310	OFFICE SUPPLIES		3 ON-EAR STEREO HDPH	20.97				
10 650-5310	OFFICE SUPPLIES		1BX SHARPIE,KING SZ	4.76				
10 650-5590	BOOKS		THE TRIALS OF APOLLO	11.99				
10 650-5590	BOOKS		EVE OF DESTRUCTION	11.71				
10 650-5590	BOOKS		THE RAVEN KING	13.40				
10 650-5590	BOOKS		EVE OF DARKNESS	11.99				
10 650-5590	BOOKS		SHIPPING	1.60				
I-220851522114	LIBRARY	R	6/29/2016			045262		
10 650-5310	OFFICE SUPPLIES		2PK LG PLASTIC HOOKS	31.00				234.13
B007	BOB BARKER COMPANY, INC.							
I-UT1000385098	JAIL	R	6/29/2016			045263		
10 512-5392	MISCELLANEOUS SUPPLIES		6PR DECK SHOE,SZ7	41.52				
10 512-5392	MISCELLANEOUS SUPPLIES		6PR DECK SHOE,SZ8	41.52				
10 512-5392	MISCELLANEOUS SUPPLIES		7PR DECK SHOE,SZ9	48.44				
10 512-5392	MISCELLANEOUS SUPPLIES		6PR DECK SHOE,SZ10	41.52				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	44.43				217.43

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B029	BRUCKNER'S TRUCK SALES, INC							
I-376694L	PREC 4	R	6/29/2016			045264		
15 624-5451	REPAIRS		EXPANSION VALVE/MACK	28.86				
15 624-5451	REPAIRS		DRYER	42.21				
I-376900L	PREC 2	R	6/29/2016			045264		
15 622-5451	REPAIRS		COMPRESSOR/MACK	256.44				
15 622-5451	REPAIRS		EXPANSION VALVE	28.86				
15 622-5451	REPAIRS		DRIER	28.81				385.18
B050	BERRYHILL SEWER SERVICE, INC							
I-29662	NON-DEPT'L	R	6/29/2016			045265		
10 409-5499	MISCELLANEOUS		TOILET RENTAL JUN 20	400.00				400.00
B197	BRETT BUTLER							
I-010120144502-144	CLERK'S RECORDS MGMT FUND	R	6/29/2016			045266		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		DELL SERVER 32G 6xHD	3,863.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		MS OFFICE 2013 SERVE	383.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		3YR ADDITIONAL WARRA	899.00				5,145.00
C015	COCHRAN COUNTY SENIOR							
I-JUN '16 INSTLMT	SENIOR CITIZENS	R	6/29/2016			045267		
10 663-5418	SENIOR CITIZENS CONTRACT		JUN 2016	6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP005705	NON-DEPT'L	R	6/29/2016			045268		
10 409-5420	TELECOMMUNICATIONS		21 EMAIL ACCTS MAY16	42.00				42.00
C371	COCHRAN COUNTY TAX A/C							
I-'10 F150#7903/2016	CEMETERY	R	6/29/2016			045269		
10 516-5451	REPAIR		STATE INSP FEE	7.50				7.50
D153	SHANNA DEWBRE							
I-BVS CLASS '16	CLERK	R	6/29/2016			045270		
10 403-5427	CONTINUING EDUCATION		452MI TO/FR SAN ANGE	244.08				
10 403-5427	CONTINUING EDUCATION		2 NITES	183.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	23.79				450.87
E017	ELLIS AND SON INC							
I-CAMMIE L WILLIAMS	JUSTICE OF PEACE	R	6/29/2016			045271		
10 455-5405	AUTOPSY		RMVL/CAMMIE LEA WILL	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPRT TO LBK	87.50				
I-EVA N NEWFELD	JUSTICE OF PEACE	R	6/29/2016			045271		
10 455-5405	AUTOPSY		RMVL/EVA NEUDORF NEW	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPRT TO LBK	87.50				485.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E069	ENCARTELE, INC							
I-6201	JAIL	R	6/29/2016			045272		
10 000-4380.200	OTHER [MISCELLANEOUS]	100	PHONE CARDS/BATC	500.00				500.00
G031	GRAINGER							
I-9131375462	COUNTY AUDITOR	R	6/29/2016			045273		
10 495-5310	OFFICE SUPPLIES	10	STAPLE REMOVERS	2.90				
I-9131901069	AUDITOR	R	6/29/2016			045273		
10 495-5310	OFFICE SUPPLIES	2	BUS CARD HOLDER	1.08				
10 495-5310	OFFICE SUPPLIES		SMART UPS BATT BKUP	295.77				
I-9135690908	COURTHOUSE	R	6/29/2016			045273		
10 510-5451	REPAIR	2	A/C MTRS 1050RP, #	126.50				426.25
H301	HAYS COUNTY TREASURER							
I-060616 JUV#824	JUVENILE PROBATION	R	6/29/2016			045274		
17 573-5413.004	Other Placements	31	DAYS/POST(S)/JUV#	3,410.00				3,410.00
I019	LARRY IVINS							
C-PREC 4 ADJ 06/16	PREC 4	R	6/29/2016			045275		
15 624-5356	ROAD MATERIALS & SUPPLIES	ADJ 10	LOADS/DUMP,NO	150.00	CR			
I-PREC 1 06/16	PREC 1	R	6/29/2016			045275		
15 621-5356	ROAD MATERIALS & SUPPLIES	29	LOADS CALICHE @\$4	1,160.00				
I-PREC 4 06/16	PREC 4	R	6/29/2016			045275		
15 624-5356	ROAD MATERIALS & SUPPLIES	10	LOADS CALICHE @\$4	400.00				1,410.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/16	JUVENILE PROBATION	R	6/29/2016			045276		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	6,666.00				
I-LOCAL MATCH 07/16	JUVENILE PROBATION	R	6/29/2016			045276		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	6,666.00				13,332.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TACA CONF '16	TAX A/C	R	6/29/2016			045277		
10 499-5427	CONTINUING EDUCATION	2	NITES/WACO	218.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	28.34				
10 499-5427	CONTINUING EDUCATION		MEALS 6/12-16/16	59.20				305.54
L015	LUBBOCK COUNTY, TEXAS							
I-MAY16/#1025,#1027	JUVENILE PROBATION	R	6/29/2016			045278		
17 573-5413	Detention Services	31	DAYS/POST(S)/#102	3,100.00				
17 573-5413	Detention Services	5	DAYS/PRE(S)/#1027	500.00				3,600.00
M239	MIDAMERICA BOOKS							
I-383568 04/12/16	LIBRARY	R	6/29/2016			045279		
10 650-5590	BOOKS		CORAL REEF ECOSYSTEM	22.95				
10 650-5590	BOOKS		DESERT ECOSYSTEMS	22.95				
10 650-5590	BOOKS		GRASSLAND ECOSYSTEMS	22.95				
10 650-5590	BOOKS		OCEAN ECOSYSTEMS	22.95				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M239	MIDAMERICA BOOKS	CONT						
I-383568	04/12/16	LIBRARY	R 6/29/2016			045279		
10	650-5590	BOOKS	RAIN FOREST ECOSYSTEMS	22.95				
10	650-5590	BOOKS	TUNDRA ECOSYSTEMS	22.95				
10	650-5590	BOOKS	WETLAND ECOSYSTEMS	22.95				
10	650-5590	BOOKS	WOODLAND FOREST ECOS	22.95				
10	650-5590	BOOKS	COCONUT CRABS	19.95				
10	650-5590	BOOKS	ECHIDNAS	19.95				
10	650-5590	BOOKS	ELEPHANT SHREWS	19.95				
10	650-5590	BOOKS	FLYING SQUIRRELS	19.95				
10	650-5590	BOOKS	KAKAPOUS	19.95				
10	650-5590	BOOKS	PROBOSCIS MONKEYS	19.95				
10	650-5590	BOOKS	STAR-NOSED MOLES	19.95				
10	650-5590	BOOKS	THORNY DEVILS	19.95				343.20
M299	MORTON SELF STORAGE							
I-524		SHERIFF	R 6/29/2016			045280		
10	560-5499	MISCELLANEOUS	STORAGE JUN16	50.00				50.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR	2016	WORKERS COMP/ALL DEPTS	R 6/29/2016			045281		
10	400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN	83.61				
10	403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL	74.50				
10	435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI	15.03				
10	455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J.	39.10				
10	475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN	12.25				
10	476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI	34.28				
10	490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL	9.58				
10	495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU	67.50				
10	497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR	41.74				
10	499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA	95.94				
10	510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO	221.57				
10	512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA	287.58				
10	516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE	346.09				
10	550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO	127.04				
10	560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH	1,640.02				
17	573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU	26.90				
10	650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI	42.22				
10	652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU	13.09				
10	660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA	226.66				
10	662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC	243.20				
10	665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX	29.68				
15	610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO	194.95				
15	621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	527.23				
15	622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	544.87				
15	623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	550.74				
15	624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	542.51				
30	518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI	97.14				6,135.02

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY							
I-0024610	LIBRARY	R	6/29/2016			045282		
10 650-5590	BOOKS		CAN'T WAIT TO BE QUE	12.49				
10 650-5590	BOOKS		CHASE'S SPACE CASE	12.49				
10 650-5590	BOOKS		CURIOUS GEORGE...SPA	17.96				
10 650-5590	BOOKS		CURIOUS GEORGE...SUN	17.96				
10 650-5590	BOOKS		FLY GUY PRESENTS:BAT	12.49				
10 650-5590	BOOKS		FLY GUY PRESENTS:SNA	12.49				
10 650-5590	BOOKS		FROGGY'S BIRTHDAY WI	16.96				
10 650-5590	BOOKS		I AM ANT-MAN	12.49				
10 650-5590	BOOKS		MEET HIGH TIDE	12.49				
10 650-5590	BOOKS		MIGHTY MERC	12.49				
10 650-5590	BOOKS		MISS BROWN...UPSIDE	14.96				
10 650-5590	BOOKS		MRS MEYER IS ON FIRE	14.96				
10 650-5590	BOOKS		NINJA DAD	12.49				
10 650-5590	BOOKS		WARNING! DO NOT TOUC	19.96				
10 650-5590	BOOKS		ZEG AND THE EGG	12.49				215.17
S005	DORIS SEALY, COUNTY TREAS							
I-CIO CONF '16	TREASURER	R	6/29/2016			045283		
10 497-5427	CONTINUING EDUCATION		1293.2 MI TO/FR GALV	698.33				
10 497-5427	CONTINUING EDUCATION		3 NITES 6/19-22/16	507.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	76.05				
10 497-5427	CONTINUING EDUCATION		MEALS	83.66				1,365.04
S058	SCOTT-MERRIMAN, INC.							
I-057911	CLERK	R	6/29/2016			045284		
10 403-5310	OFFICE SUPPLIES		250 POLY ENV,LGL	250.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	29.85				279.85
S063	ANGEL RAMIREZ, dba							
I-010592	PREC 2	R	6/29/2016			045285		
15 622-5454	TIRES		MT/DSMT/RPL 3 NEW;LO	65.00				
15 622-5454	TIRES		OIL HOLDER WINDOW	30.00				
15 622-5454	TIRES		LABOR	50.00				
15 622-5454	TIRES		NEW TUBE	26.00				171.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-50738	TREASURER	R	6/29/2016			045286		
10 497-5310	OFFICE SUPPLIES		1BX COPY PAPER	39.50				
10 497-5310	OFFICE SUPPLIES		2EA CALC RIBBONS	7.90				
I-50747	SHERIFF	R	6/29/2016			045286		
10 560-5310	OFFICE SUPPLIES		1BX PAPER CLIPS	2.95				
10 560-5310	OFFICE SUPPLIES		1BX STORAGE CASES	80.00				
I-50770	AUDITOR	R	6/29/2016			045286		
10 495-5310	OFFICE SUPPLIES		2BX COPY PAPER	79.00				
I-50778	JUSTICE OF PEACE	R	6/29/2016			045286		
10 455-5310	OFFICE SUPPLIES		BROTHER TONER CRTG T	68.49				
I-50779	TAX A/C	R	6/29/2016			045286		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS-CONT							
I-50779	TAX A/C	R	6/29/2016			045286		
10 499-5310	OFFICE SUPPLIES		2EA INK ROLLERS	7.90				
10 499-5310	OFFICE SUPPLIES		1DZ SAN 207 PENS	21.95				
I-50813	TREASURER	R	6/29/2016			045286		
10 497-5310	OFFICE SUPPLIES		STAMP/FOR DEPOSIT ON	19.54				
10 497-5310	OFFICE SUPPLIES		STAMP INK	9.95				
I-50836	CLERK	R	6/29/2016			045286		
10 403-5310	OFFICE SUPPLIES		2 R1427 RIBBONS	6.84				
I-50837	COUNTY COURT	R	6/29/2016			045286		
10 426-5310	OFFICE SUPPLIES		1PK TAPE FLAGS	6.95				
I-50865	SHERIFF	R	6/29/2016			045286		
10 560-5310	OFFICE SUPPLIES		NOTARY STMP/ROSA HER	21.76				
I-50877	CO JUDGE/COMM'R CT	R	6/29/2016			045286		
15 610-5310	OFFICE SUPPLIES		1DZ SHARPIE	13.95				
15 610-5310	OFFICE SUPPLIES		HP INK CRTG 55AN	20.95				
15 610-5310	OFFICE SUPPLIES		HP INK CRTG 56AN	20.95				428.58
S073	SIRCHIE FINGER PRINT LAB.							
I-0257646-IN	SHERIFF	R	6/29/2016			045287		
10 560-5334	OTHER SUPPLIES		2BX INTEGRITY BAGS	47.50				
10 560-5334	OTHER SUPPLIES		5BX METH TEST KITS	99.75				
10 560-5334	OTHER SUPPLIES		SHIPPING	26.31				173.56
S195	SOUTH PLAINS RURAL HEALTH							
I-DENTAL/J LOPEZ	JAIL	R	6/29/2016			045288		
10 512-5391	MEDICAL CARE-PRISONERS		EXAM	67.05				
10 512-5391	MEDICAL CARE-PRISONERS		X-RAYS	51.86				
10 512-5391	MEDICAL CARE-PRISONERS		DENTAL WORK	156.45				275.36
S281	STAPLES							
I-9740109501	SHERIFF	R	6/29/2016			045289		
10 560-5310	OFFICE SUPPLIES		1/2 BINDER CLIPS, 3	4.49				
10 512-5310	OFFICE SUPPLIES		1/2 BINDER CLIPS, 3	4.48				
10 560-5310	OFFICE SUPPLIES		1/2 FILE FOLDERS, LT	4.99				
10 512-5310	OFFICE SUPPLIES		1/2 FILE FOLDERS, LT	5.00				
10 560-5310	OFFICE SUPPLIES		1/2 HANG FILE JCKTS,	12.99				
10 512-5310	OFFICE SUPPLIES		1/2 HANG FILE JCKTS,	12.99				
10 560-5310	OFFICE SUPPLIES		1/2 CNTRFT DET PENS	5.49				
10 512-5310	OFFICE SUPPLIES		1/2 CNTRFT DET PENS	5.50				
10 560-5310	OFFICE SUPPLIES		1/2 PRONG CMPRSRS, 3	12.74				
10 512-5310	OFFICE SUPPLIES		1/2 PRONG CMPRSRS, 3	12.73				81.40

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S316	BRYANT SEARS							
I-RUIDOSO 2016	JUVENILE PROBATION	R	6/29/2016			045290		
17 573-5427	TRAVEL & TRAINING	3	NITES/RUIDOSO,NM/A	327.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	61.68				
17 573-5427	TRAVEL & TRAINING		MEALS 6/18-22/16	82.19				470.87
S331	STANDARD COFFEE SERVICE							
I-T161526579011	NON-DEPT'L	R	6/29/2016			045291		
10 409-5300	COUNTY-WIDE SUPPLIES	4	CREAMER	31.96				
10 409-5300	COUNTY-WIDE SUPPLIES	3	FR VAN CREAMER	22.80				
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	1.87				
10 409-5300	COUNTY-WIDE SUPPLIES		PAPER INVOICE FEE	2.00				238.30
S347	SOUTHERN TIRE MART, LLC							
I-70224473	PREC 1	R	6/29/2016			045292		
15 621-5454	TIRES	8	11R24.5 DURATURN	2,516.72				
15 621-5454	TIRES	CR 2	FET	276.72CR				
I-70225025	PREC 4	R	6/29/2016			045292		
15 624-5454	TIRES	2	FIRESTONE 12.4-24	670.00				2,910.00
S400	STUEART'S PIT STOP KWIK LUBE							
I-63862	JUVENILE PROBATION	R	6/29/2016			045293		
17 573-5499	OPERATING EXPENSES		OIL CHG/14 CHEV #722	38.99				
17 573-5499	OPERATING EXPENSES		8.5QT MOBIL1 SYNTH 0	31.46				
17 573-5499	OPERATING EXPENSES		SYNTH OIL UPGRD	28.99				
17 573-5499	OPERATING EXPENSES		AIR FILTER	19.99				119.43
S416	SOS WASTE DISPOSAL, INC							
I-8226	PREC 3/PREC 4	R	6/29/2016			045294		
15 623-5440	UTILITIES		DUMPSTER SVC JUL16	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC JUL16	53.25				106.50
S421	SUMMIT TRUCK GROUP							
I-402207192	PREC 3	R	6/29/2016			045295		
15 623-5451	REPAIRS		RPL ALT;CHG BATT/94	553.60				
15 623-5451	REPAIRS		RPR WIRE/COOL SNSR	217.60				
15 623-5451	REPAIRS		SHOP CHG	80.21				851.41
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00027861	JUVENILE PROBATION	R	6/29/2016			045296		
17 573-5413	Detention Services	7	DAYS/BLUTAG ACTV/J	28.00				
17 573-5413	Detention Services		BLUTAG INSURANCE	3.50				31.50

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2016	UNEMPLOYMENT-ALL DEPT'S	R	6/29/2016			045297		
10 400-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	8.03				
10 403-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	10.15				
10 435-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	2.88				
10 455-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	1.17				
10 475-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	8.21				
10 476-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	2.95				
10 490-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	2.52				
10 495-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	17.75				
10 497-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	1.38				
10 499-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	15.88				
10 510-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	6.96				
10 512-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	15.25				
10 516-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	8.46				
10 560-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	93.26				
10 650-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	7.85				
10 660-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	7.96				
10 662-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	8.46				
10 665-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	10.24				
15 621-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	16.56				
15 622-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	17.18				
15 623-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	17.30				
15 624-5206	UNEMPLOYMENT	2ND QTR	UNEMPLOYMENT	17.04				
17 573-5206	UNEMPLOYMENT INSURANCE	2ND QTR	UNEMPLOYMENT	8.12				305.56
T083	TYLER TECHNOLOGIES, INC							
I-025-159871	NON-DEPT'L	R	6/29/2016			045298		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY	NETWORK MAIN	220.50				220.50
T175	TEXAS JAIL ASSOCIATION							
I-2016/E ALVAREZ	SHERIFF	R	6/29/2016			045299		
10 560-5481	DUES AND REGISTRATION	2016	MEMBERSHIP/ELID	30.00				30.00
U019	UNITED SUPERMARKETS, INC							
I-MEDS/N MORIN 0616	JAIL	R	6/29/2016			045300		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/NOE	MORIN	14.66				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/NOE	MORIN	14.54				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/NOE	MORIN	13.02				42.22
U036	UNIFIRST HOLDINGS, INC.							
I-831 2224193	JAIL/SHERIFF	R	6/29/2016			045301		
10 512-5205	UNIFORMS	UNIFORM	SVC 6/13/16	21.40				
10 560-5205	UNIFORMS	UNIFORM	SVC 6/13/16	89.86				
10 560-5205	UNIFORMS	DEFE	CHG	7.10				
I-831 2225511	JAIL/SHERIFF	R	6/29/2016			045301		
10 512-5205	UNIFORMS	UNIFORM	SVC 6/20/16	21.40				
10 560-5205	UNIFORMS	UNIFORM	SVC 6/20/16	89.86				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC-CONT							
I-831 2225511	JAIL/SHERIFF	R	6/29/2016			045301		
10 560-5205	UNIFORMS	DEFE CHG		7.10				
I-831 2226834	JAIL/SHERIFF	R	6/29/2016			045301		
10 512-5205	UNIFORMS	UNIFORM SVC 6/27/16		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 6/27/16		89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				355.08
U039	UNITED AMERICAN ELECTION							
I-01-2121	ELECTIONS	R	6/29/2016			045302		
10 490-5335	ELECTION SUPPLIES	5RL STICKERS/MY VOTE		33.75				
10 490-5335	ELECTION SUPPLIES	SHIPPING		9.75				43.50
V048	V&T PLUMBING							
I-1697	PARK	R	6/29/2016			045303		
10 660-5451	REPAIR	RMV BRICK/RPR SINK/W		438.00				
I-1698	ACTIVITY BLDG	R	6/29/2016			045303		
10 662-5451	REPAIR	RPR WMN RR;RPL CNDNS		506.00				
10 662-5451	REPAIR	CONDENSATION PUMP		230.00				
I-1714	COURTHOUSE	R	6/29/2016			045303		
10 510-5451	REPAIR	RPR ALL A/C UNITS/SO		2,118.00				
10 510-5451	REPAIR	PARTS		100.00				
I-1740	ACTIVITY BLDG	R	6/29/2016			045303		
10 662-5451	REPAIR	RPL 3-PHASE CNTCTR,X		314.00				3,706.00
W010	WEST TEXAS GAS INC							
I-004036001501 06/16	PARK/SHOP	R	6/29/2016			045304		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 5/4-5/31/16		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.64				
I-004036002501 06/16	PARK/SHOWBARN	R	6/29/2016			045304		
10 660-5440	UTILITIES & IRRIGATION	.2MCF 5/4-5/31/16;CO		0.75				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (1.8870)		0.37				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.64				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHG		0.02				
I-004049022001 06/16	PREC 3	R	6/29/2016			045304		
15 623-5440	UTILITIES	GAS SVC 5/3-5/31/16		13.70				
15 623-5440	UTILITIES	GRIP CHG		7.02				47.14
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUN16	MUSEUM	R	6/29/2016			045305		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		53.22				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.40				
I-266-5051 JUN16	LIBRARY	R	6/29/2016			045305		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		110.10				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.44				
I-266-5074 JUN16	ADULT PROBATION	R	6/29/2016			045305		

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS-CONT							
I-266-5074 JUN16	ADULT PROBATION	R	6/29/2016			045305		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.95				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161 JUN16	TREASURER	R	6/29/2016			045305		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.95				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.32				
I-266-5171 JUN16	TAX A/C	R	6/29/2016			045305		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	155.02				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	84.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	28.42				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.21				
I-266-5181 JUN16	ELECTIONS	R	6/29/2016			045305		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.06				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.10				
I-266-5211 JUN16	SHERIFF	R	6/29/2016			045305		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.99				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.68				
I-266-5215 JUN16	EXTENSION SVC	R	6/29/2016			045305		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	172.35				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.41				
I-266-5302 JUN16	JUSTICE OF PEACE	R	6/29/2016			045305		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.95				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.08				
I-266-5411 JUN16	JUVENILE PROBATION	R	6/29/2016			045305		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.95				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	1.84				
I-266-5412 JUN16	DISTRICT COURT	R	6/29/2016			045305		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	115.05				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	139.98				
I-266-5450 JUN16	CLERK	R	6/29/2016			045305		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	170.34				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.84				
I-266-5508 JUN16	CO JUDGE/COMM'R CT	R	6/29/2016			045305		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	119.03				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.27				
I-266-5700 JUN16	SHERIFF	R	6/29/2016			045305		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.27				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.01				
I-266-5822 JUN16	AUDITOR/NON-DEPT'L	R	6/29/2016			045305		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	51.30				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.30				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	51.31				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	154.99				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIIONS-CONT							
I-266-5822 JUN16	AUDITOR/NON-DEPT'L	R	6/29/2016			045305		
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.05				
I-266-8661 JUN16	ATTORNEY	R	6/29/2016			045305		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		114.18				
10 475-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		79.99				
I-266-8888 JUN16	SHERIFF	R	6/29/2016			045305		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		46.25				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.86				2,348.54
W062	WAL-MART COMMUNITY							
I-9379 060916	JAIL	R	6/29/2016			045307		
10 512-5333	FOOD-PRISONERS	JIMMY DEAN		8.98				
10 512-5333	FOOD-PRISONERS	JD SNWCH		8.98				
10 512-5333	FOOD-PRISONERS	SSCT LEM/2		5.00				
10 512-5333	FOOD-PRISONERS	JD SNWCH		8.98				
10 512-5333	FOOD-PRISONERS	KOOL-AID		2.50				
10 512-5333	FOOD-PRISONERS	SSKA TRP PCH		2.50				
10 512-5333	FOOD-PRISONERS	JIMMY DEAN		8.98				
10 512-5333	FOOD-PRISONERS	JD SNWCH		8.98				
10 512-5333	FOOD-PRISONERS	KOOL-AID		2.50				
10 512-5333	FOOD-PRISONERS	SSKA TRP PCH/2		5.00				
10 512-5333	FOOD-PRISONERS	JD SNWCH		8.98				
10 512-5333	FOOD-PRISONERS	SSKA 8QT		2.50				
10 512-5333	FOOD-PRISONERS	JD SNWCH		8.98				
10 512-5391	MEDICAL CARE-PRISONERS	NEXIUM 42/2		47.36				
10 512-5333	FOOD-PRISONERS	APPLES 5#		5.92				
10 512-5333	FOOD-PRISONERS	KOOL-AID		2.50				
10 512-5333	FOOD-PRISONERS	APPLES 3#		4.74				
10 512-5333	FOOD-PRISONERS	TOMATO 3PK		1.50				
10 512-5333	FOOD-PRISONERS	SSKA CHR/3		7.50				
10 512-5333	FOOD-PRISONERS	SHRD LETTUCE		1.75				
10 512-5333	FOOD-PRISONERS	ORANGES/2		12.92				167.05
W097	WILDRED L. MATHENY dba							
I-1781	CRTHSE/ACT BLDG/LIBRARY	R	6/29/2016			045308		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W164	WARREN CAT							
C-CS020034651	PREC 2	R	6/29/2016			045309		
15 622-5451	REPAIRS	RET ELEM;INV PS02031		39.81CR				
I-PS020314262	PREC 2	R	6/29/2016			045309		
15 622-5451	REPAIRS	2 STRIP-WEAR 4461526		82.54				
15 622-5451	REPAIRS	2 STRIP-WEAR 276-131		74.24				
15 622-5451	REPAIRS	2 STRIP-WEAR 276-131		63.80				
15 622-5451	REPAIRS	4 COVER 265-6722		112.36				293.13

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003859	SHERIFF	R	6/29/2016			045310		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	OIL/CK FLUIDS/#1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	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				135.00
X001	XCEL ENERGY							
I-54-1324315-7 JUN16	ALMOST ALL DEPTS	R	6/29/2016			045311		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	52.43				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,430.87				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.70				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	83.25				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	53.48				
10 650-5440	UTILITIES		300338546 LIBRARY	223.70				
10 652-5440	UTILITIES		300342232 MUSEUM	48.94				
10 662-5440	UTILITIES		300390484 ACTIVITY B	655.75				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	311.39				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	40.65				
10 516-5440	UTILITIES		300555198 CEMETERY	120.46				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	41.82				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	89.82				
10 409-5440	UTILITIES		300588989 ANNEX	19.76				
10 516-5440	UTILITIES		300603417 CEMETERY	96.21				
10 516-5440	UTILITIES		300637038 CEMETERY S	161.32				3,442.55
X001	XCEL ENERGY							
I-54-1829977-7 JUN16	PREC 2	R	6/29/2016			045312		
15 622-5440	UTILITIES		4 KWH 5/11-6/10/16	13.35				
15 622-5440	UTILITIES		AREA LIGHT	16.85				30.20
X004	XEROX BUSINESS SERVICES LLC							
I-1278848	CO/DIST CLERK	R	6/29/2016			045313		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1979	1,250.00				1,250.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	343	341,991.35	0.00	341,991.35
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

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	601.86
10 000-2206.003	Omni Collection Fee	72.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,950.00
10 000-4370.101	RENT-ACTIVITY BUILDING	600.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000.00
10 400-5204	WORKERS' COMPENSATION	83.61
10 400-5206	UNEMPLOYMENT	8.03
10 403-5204	WORKERS' COMPENSATION	74.50
10 403-5206	UNEMPLOYMENT	10.15
10 403-5310	OFFICE SUPPLIES	2,863.36
10 403-5311	POSTAL EXPENSES	1,108.75
10 403-5411	MAINTENANCE CONTRACTS	5,254.08
10 403-5416	FILMING & INDEXING	5,178.63
10 403-5420	TELECOMMUNICATIONS	552.76
10 403-5427	CONTINUING EDUCATION	595.87
10 403-5451	REPAIRS	312.50
10 405-5330	FUEL AND OIL	198.88
10 409-5300	COUNTY-WIDE SUPPLIES	811.73
10 409-5406	APPRAISAL DISTRICT	21,939.41
10 409-5411	MAINTENANCE CONTRACTS	8,779.31
10 409-5420	TELECOMMUNICATIONS	746.54
10 409-5440	UTILITIES	101.02
10 409-5451	REPAIRS	202.26
10 409-5482	PROPERTY INSURANCE	22,162.00
10 409-5499	MISCELLANEOUS	400.00
10 409-5571	CAPITAL OUTLAY	508.00
10 426-5310	OFFICE SUPPLIES	24.75
10 426-5400	ATTORNEY AD LITEM	800.00
10 435-5204	WORKERS' COMPENSATION	15.03

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5206	UNEMPLOYMENT	2.88
10 435-5400	ATTORNEY AD LITEM	3,875.00
10 435-5420	TELECOMMUNICATIONS	765.09
10 435-5491	GRAND JURY	480.00
10 435-5499	MISCELLANEOUS	29.25
10 455-5204	WORKERS' COMPENSATION	39.10
10 455-5206	UNEMPLOYMENT	1.17
10 455-5310	OFFICE SUPPLIES	185.44
10 455-5405	AUTOPSY	5,617.50
10 455-5420	TELECOMMUNICATIONS	155.06
10 455-5427	CONTINUING EDUCATION	28.08
10 455-5499	MISCELLANEOUS	42.00
10 475-5204	WORKERS' COMPENSATION	12.25
10 475-5206	UNEMPLOYMENT	8.21
10 475-5310	OFFICE SUPPLIES	241.40
10 475-5420	TELECOMMUNICATIONS	778.17
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,654.50
10 476-5204	WORKERS' COMPENSATION	34.28
10 476-5206	UNEMPLOYMENT	2.95
10 490-5102	ELECTION SALARIES	27.50
10 490-5204	WORKERS' COMPENSATION	9.58
10 490-5206	UNEMPLOYMENT	2.52
10 490-5335	ELECTION SUPPLIES	1,941.09
10 490-5420	TELECOMMUNICATIONS	180.48
10 490-5427	CONTINUING EDUCATION	150.00
10 495-5204	WORKERS' COMPENSATION	67.50
10 495-5206	UNEMPLOYMENT	17.75
10 495-5310	OFFICE SUPPLIES	382.65
10 495-5420	TELECOMMUNICATIONS	336.47
10 495-5427	CONTINUING EDUCATION	500.00
10 497-5204	WORKERS' COMPENSATION	41.74
10 497-5206	UNEMPLOYMENT	1.38
10 497-5310	OFFICE SUPPLIES	76.89
10 497-5420	TELECOMMUNICATIONS	147.72
10 497-5427	CONTINUING EDUCATION	1,590.04
10 499-5204	WORKERS' COMPENSATION	95.94
10 499-5206	UNEMPLOYMENT	15.88
10 499-5310	OFFICE SUPPLIES	767.86
10 499-5311	POSTAL EXPENSES	495.92
10 499-5408	TAX ROLL	125.20
10 499-5411	MAINTENANCE CONTRACTS	6,784.77
10 499-5420	TELECOMMUNICATIONS	822.87
10 499-5427	CONTINUING EDUCATION	518.40
10 510-5204	WORKERS' COMPENSATION	221.57
10 510-5206	UNEMPLOYMENT	6.96
10 510-5332	CUSTODIAL SUPPLIES	1,938.87

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5411	MAINTENANCE CONTRACTS	1,945.66
10 510-5440	UTILITIES	8,341.61
10 510-5451	REPAIR	3,895.80
10 512-5204	WORKERS' COMPENSATION	287.58
10 512-5205	UNIFORMS	305.15
10 512-5206	UNEMPLOYMENT	15.25
10 512-5310	OFFICE SUPPLIES	211.11
10 512-5333	FOOD-PRISONERS	3,936.82
10 512-5391	MEDICAL CARE-PRISONERS	1,391.08
10 512-5392	MISCELLANEOUS SUPPLIES	1,135.31
10 512-5451	REPAIR	3,635.50
10 512-5499	MISCELLANEOUS	3,356.00
10 516-5204	WORKERS' COMPENSATION	346.09
10 516-5206	UNEMPLOYMENT	8.46
10 516-5330	FUEL & OIL	770.37
10 516-5332	CUSTODIAL SUPPLIES	583.80
10 516-5440	UTILITIES	978.63
10 516-5451	REPAIR	222.30
10 516-5454	TIRES	31.99
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,500.00
10 550-5204	WORKERS' COMPENSATION	127.04
10 560-5204	WORKERS' COMPENSATION	1,640.02
10 560-5205	UNIFORMS	1,716.24
10 560-5206	UNEMPLOYMENT	93.26
10 560-5310	OFFICE SUPPLIES	787.27
10 560-5311	POSTAL EXPENSES	98.00
10 560-5330	FUEL AND OIL	4,742.92
10 560-5334	OTHER SUPPLIES	1,688.41
10 560-5420	TELECOMMUNICATIONS	838.89
10 560-5427	CONTINUING EDUCATION	168.57
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,523.02
10 560-5452	OFFICE EQUIPMENT REPAIR	212.50
10 560-5454	TIRES	356.00
10 560-5481	DUES AND REGISTRATION	55.00
10 560-5499	MISCELLANEOUS	200.00
10 570-5420	TELECOMMUNICATIONS	182.76
10 571-5472	LOCAL SUPPORT-JUV BOARD	26,664.00
10 580-5414	FIRE PROTECTION CONTRACTS	6,650.00
10 580-5440	UTILITIES [TOWER]	221.99
10 580-5499	MISCELLANEOUS	75.00
10 640-5440	UTILITIES	159.09
10 650-5204	WORKERS' COMPENSATION	42.22
10 650-5206	UNEMPLOYMENT	7.85
10 650-5310	OFFICE SUPPLIES	177.51
10 650-5332	CUSTODIAL SUPPLIES	138.99
10 650-5411	MAINTENANCE CONTRACTS	374.52

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5420	TELECOMMUNICATIONS	515.48
10 650-5427	CONTINUING EDUCATION	1,747.02
10 650-5440	UTILITIES	929.59
10 650-5590	BOOKS	1,741.08
10 652-5204	WORKERS' COMPENSATION	13.09
10 652-5420	TELECOMMUNICATIONS	182.36
10 652-5440	UTILITIES	347.35
10 660-5204	WORKERS' COMPENSATION	226.66
10 660-5206	UNEMPLOYMENT	7.96
10 660-5332	CUSTODIAL SUPPLIES	743.56
10 660-5440	UTILITIES & IRRIGATION	1,633.99
10 660-5451	REPAIR	463.69
10 660-5454	TIRES	100.00
10 662-5204	WORKERS' COMPENSATION	243.20
10 662-5206	UNEMPLOYMENT	8.46
10 662-5332	CUSTODIAL SUPPLIES	592.60
10 662-5440	UTILITIES	3,116.64
10 662-5451	REPAIR	1,198.83
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	29.68
10 665-5206	UNEMPLOYMENT	10.24
10 665-5310	OFFICE SUPPLIES	128.64
10 665-5330	FUEL AND OIL	607.19
10 665-5411	MAINTENANCE CONTRACTS	180.00
10 665-5420	TELECOMMUNICATIONS	844.14
10 665-5451	REPAIRS	53.98
10 700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
	*** FUND TOTAL ***	248,429.92
15 610-5204	WORKERS' COMPENSATION	194.95
15 610-5310	OFFICE SUPPLIES	141.16
15 610-5420	TELECOMMUNICATIONS	385.28
15 610-5427	COMM-CONTINUING EDUCATION	385.98
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	822.36
15 610-5481	DUES AND REGISTRATION	200.00
15 621-5204	WORKERS' COMPENSATION	527.23
15 621-5206	UNEMPLOYMENT	16.56
15 621-5330	FUEL & OIL	2,417.36
15 621-5356	ROAD MATERIALS & SUPPLIES	2,035.24
15 621-5440	UTILITIES	853.41
15 621-5451	REPAIRS	1,994.91
15 621-5454	TIRES	7,263.55
15 622-5204	WORKERS' COMPENSATION	544.87
15 622-5206	UNEMPLOYMENT	17.18
15 622-5330	FUEL AND OIL	3,577.84
15 622-5356	ROAD MATERIALS & SUPPLIES	1,373.28

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5440	UTILITIES	403.24
15 622-5451	REPAIRS	3,021.00
15 622-5454	TIRES	171.00
15 623-5204	WORKERS' COMPENSATION	550.74
15 623-5206	UNEMPLOYMENT	17.30
15 623-5330	FUEL AND OIL	2,868.05
15 623-5356	ROAD MATERIALS & SUPPLIES	465.85
15 623-5440	UTILITIES	470.32
15 623-5451	REPAIRS	11,937.91
15 623-5454	TIRES	338.47
15 624-5204	WORKERS' COMPENSATION	542.51
15 624-5206	UNEMPLOYMENT	17.04
15 624-5330	FUEL AND OIL	1,961.37
15 624-5356	ROAD MATERIALS & SUPPLIES	3,531.54
15 624-5420	TELECOMMUNICATIONS	129.02
15 624-5440	UTILITIES	480.80
15 624-5451	REPAIRS	1,259.25
15 624-5454	TIRES	1,829.66
	*** FUND TOTAL ***	52,746.23
17 573-5204	WORKERS COMPENSATION	26.90
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413	Detention Services	6,331.50
17 573-5413.002	Mental Health External Contrac	750.00
17 573-5413.004	Other Placements	13,932.00
17 573-5427	TRAVEL & TRAINING	902.42
17 573-5464	VEHICLE LEASE	1,666.00
17 573-5499	OPERATING EXPENSES	3,158.10
	*** FUND TOTAL ***	26,775.04
19 435-5409	DISPUTE RESOLUTION	234.56
	*** FUND TOTAL ***	234.56
22 403-5499	CNTY CLERK R.M. & P LGC118.05	5,145.00
	*** FUND TOTAL ***	5,145.00
30 518-5204	WORKERS COMPENSATION	97.14
30 518-5330	FUEL & OIL	86.71
30 518-5332	CUSTODIAL SUPPLIES	4.04
30 518-5440	UTILITIES	151.81
	*** FUND TOTAL ***	339.70
31 652-5430	ADVERTISING	200.00
31 652-5499	MISCELLANEOUS	800.00
	*** FUND TOTAL ***	1,000.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2342	Arrest Fees - State Officers	10.42
90 000-2342.001	Omni FTA	230.77
90 000-2347.001	Truancy Prvtn & Diver. 102.015	142.08
90 000-2355	MVF CCP 102.002	4.43
90 000-2358.001	State CCC Date 010104 Forward	2,991.28
90 000-2361	50% of Time Payment to State	79.08
90 000-2363.001	Divorce & Family Gov't 133.151	90.00
90 000-2363.002	Other Than Divorce/Family 10B	150.00
90 000-2363.003	Indigent Defense Fee	152.84
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	124.73
90 000-2363.005	ELE. FILING FEE DIS CLK	154.88
90 000-2363.006	ELE FILING FEE COUNTY CLERK	90.00
90 000-2363.007	ELE FILING FEE JP	10.00
90 000-2364	Juror Donations	55.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,325.30
90 000-2368	BB Bond Fee (Gov CD 41.258)	300.00
90 000-2372	Birth Cert. Gov118.015	28.80
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1.44
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2.54
90 000-2378	JRF Jury Reimb Fee CCP102.0045	309.55
90 000-2379	Judicial Support Fee/L133.105	747.76
90 000-2379.002	7th Crt of Appeal Gov't22.2081	50.00
	*** FUND TOTAL ***	7,320.90

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			343	341,991.35	0.00	341,991.35
BANK: CC	TOTALS:		343	341,991.35	0.00	341,991.35

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201604260594	MONTHLY PREMIUM	R	4/29/2016			044950		
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-08A201604260594	MONTHLY PREMIUM	R	4/29/2016			044950		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,209.23
C091	COMPBENEFITS							
I-17A201604260594	VISION MONTHLY PREMIUM	R	4/29/2016			044951		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201604260594	RETIREMENT CONTRIBUTIONS	R	4/29/2016			044952		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,732.95				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,158.65				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,075.95				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	523.34				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,339.93				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	224.52				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	101.30				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	962.80				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.05				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,365.03				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	867.55				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,113.82				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	391.68				
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	3,225.64				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,271.71				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	902.49				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.75				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	945.40				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	924.14				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	239.59				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	444.95				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				35,054.26

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201604260594	MONTHLY PREMUIM	R	4/29/2016			044953		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,301.03				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,624.58				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	62.76				11,988.37
N017	NATIONAL FARM LIFE							
I-05 201604260594	NFL PREMIUM	R	4/29/2016			044954		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	25.28				
I-05A201604260594	AFTER TAX PREM	R	4/29/2016			044954		
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 201604260594	DEFERRED COMP WITHHELD	R	4/29/2016			044955		
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 201604260594	NATIONAL FAMILY CARE	R	4/29/2016			044956		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201604260594	CAUSE# 2002517527 &2003521159	R	4/29/2016			044957		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201604260594	CAUSE#090521736	R	4/29/2016			044958		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#090521736	126.23				126.23
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201604260594	FEDERAL INCOME TAX W/H	R	4/29/2016			044959		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,409.18				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,395.87				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	302.71				
30 000-2500.1	FEDERAL WITHOLDING		FEDERAL INCOME TAX W	138.58				
I-T3 201604260594	FICA TAX	R	4/29/2016			044959		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,598.62				
10 400-5201	SOCIAL SECURITY		FICA TAX	552.59				
10 403-5201	SOCIAL SECURITY		FICA TAX	444.47				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	249.59				
10 475-5201	SOCIAL SECURITY		FICA TAX	639.04				
10 476-5201	SOCIAL SECURITY		FICA TAX	107.08				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	48.31				
10 495-5201	SOCIAL SECURITY		FICA TAX	459.19				
10 497-5201	SOCIAL SECURITY		FICA TAX	268.86				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL-CONT							
I-T3	201604260594		R 4/29/2016			044959		
	FICA TAX							
10	499-5201	SOCIAL SECURITY	FICA TAX	644.25				
10	510-5201	SOCIAL SECURITY	FICA TAX	179.80				
10	512-5201	SOCIAL SECURITY	FICA TAX	397.29				
10	516-5201	SOCIAL SECURITY	FICA TAX	219.88				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,348.19				
10	650-5201	SOCIAL SECURITY	FICA TAX	186.80				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	147.75				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	262.41				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,781.80				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.44				
15	621-5201	SOCIAL SECURITY	FICA TAX	430.41				
15	622-5201	SOCIAL SECURITY	FICA TAX	446.40				
15	623-5201	SOCIAL SECURITY	FICA TAX	448.06				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.49				
17	000-2500.2	FICA PAYABLE	FICA TAX	216.11				
17	573-5201	SOCIAL SECURITY	FICA TAX	216.11				
30	000-2500.2	FICA	FICA TAX	63.32				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.32				
I-T4	201604260594		R 4/29/2016			044959		
	MEDICARE TAX							
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,777.09				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	129.24				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	103.95				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.37				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	149.45				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.04				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	11.30				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	107.39				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	62.88				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	150.68				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	92.92				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.42				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	549.17				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	43.68				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.55				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.37				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	650.58				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	253.37				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	100.66				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL-CONT							
I-T4	201604260594		R 4/29/2016			044959		
15	622-5201		MEDICARE TAX	104.40				
15	623-5201		MEDICARE TAX	104.79				
15	624-5201		MEDICARE TAX	87.35				
17	000-2500.2		MEDICARE TAX	50.54				
17	573-5201		MEDICARE TAX	50.54				
30	000-2500.2		MEDICARE TAX	14.80				
30	518-5201		MEDICARE TAX	14.81				42,552.06
T218	TEXAS ASS'N OF COUNTIES							
I-11	201604260594		R 4/29/2016			044960		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202	[50%]	EMPLOYEE PREMIUMS	816.61				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	8,809.68				
10	650-5202		EMPLOYEE PREMIUMS	839.79				
10	652-5202		EMPLOYEE PREMIUMS	38.91				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	549.61				
10	662-5202		EMPLOYEE PREMIUMS	723.06				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,314.98				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
15	622-5202		EMPLOYEE PREMIUMS	1,601.76				
15	623-5202		EMPLOYEE PREMIUMS	1,601.76				
15	624-5202		EMPLOYEE PREMIUMS	1,601.76				
17	573-5202		EMPLOYEE PREMIUMS	800.88				
30	518-5202		EMPLOYEE PREMIUMS	235.54				
I-12	201604260594		R 4/29/2016			044960		
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				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES-CONT							
I-12 201604260594	GROUP LIFE INSURANCE	R	4/29/2016			044960		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		31.79				
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		4.77				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.85				
I-15 201604260594	DEPENDENT HEALTH PREM WITHHELD	R	4/29/2016			044960		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,630.20				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		880.96				40,481.40
C253	COCHRAN COUNTY MONEY MKT							
I-201604260596	NON-DEPT SUPP DEATH APRIL 2016	R	4/29/2016			044961		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,998.09				1,998.09
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201605240597	MONTHLY PREMIUM	R	5/31/2016			045095		
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-08A201605240597	MONTHLY PREMIUM	R	5/31/2016			045095		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201605240597	VISION MONTHLY PREMIUM	R	5/31/2016			045096		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201605240597	RETIREMENT CONTRIBUTIONS	R	5/31/2016			045097		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,682.75				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,158.65				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,053.11				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		583.14				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,356.68				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		224.52				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		125.97				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		962.80				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.05				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,370.48				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT-CONT							
I-01	201605240597	RETIREMENT CONTRIBUTIONS	R 5/31/2016			045097		
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	377.00				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	815.04				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	456.50				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	354.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,946.86				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	434.09				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	22.27				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	306.81				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	413.87				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,211.55				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,266.51				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	897.25				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	936.19				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	940.20				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	924.14				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	239.59				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	444.95				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	70.81				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	131.48				34,870.54
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201605240597	MONTHLY PREMUIM	R 5/31/2016			045098		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	9,491.22				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM	2,624.58				
30	000-2500.4	AFLAC	MONTHLY PREMUIM	62.76				12,178.56
N017	NATIONAL FARM LIFE							
I-05	201605240597	NFL PREMIUM	R 5/31/2016			045099		
10	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	251.81				
15	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	25.28				
I-05A	201605240597	AFTER TAX PREM	R 5/31/2016			045099		
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	201605240597	DEFERRED COMP WITHHELD	R 5/31/2016			045100		
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	201605240597	NATIONAL FAMILY CARE	R 5/31/2016			045101		
10	000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE	104.00				104.00

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-09 201605240597	CAUSE# 2002517527 &2003521159	R	5/31/2016			045102		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201605240597	CAUSE#090521736	R	5/31/2016			045103		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#090521736		72.47				72.47
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201605240597	FEDERAL INCOME TAX W/H	R	5/31/2016			045104		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,206.16				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,367.80				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		300.46				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		139.12				
I-T3 201605240597	FICA TAX	R	5/31/2016			045104		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,589.75				
10 400-5201	SOCIAL SECURITY	FICA TAX		552.59				
10 403-5201	SOCIAL SECURITY	FICA TAX		433.58				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		278.11				
10 475-5201	SOCIAL SECURITY	FICA TAX		647.03				
10 476-5201	SOCIAL SECURITY	FICA TAX		107.08				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		60.08				
10 495-5201	SOCIAL SECURITY	FICA TAX		459.19				
10 497-5201	SOCIAL SECURITY	FICA TAX		302.71				
10 499-5201	SOCIAL SECURITY	FICA TAX		646.85				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		372.25				
10 516-5201	SOCIAL SECURITY	FICA TAX		220.37				
10 550-5201	SOCIAL SECURITY	FICA TAX		129.94				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,268.56				
10 650-5201	SOCIAL SECURITY	FICA TAX		207.03				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.06				
10 662-5201	SOCIAL SECURITY	FICA TAX		197.39				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.34				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,780.06				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,080.96				
15 621-5201	SOCIAL SECURITY	FICA TAX		427.92				
15 622-5201	SOCIAL SECURITY	FICA TAX		441.37				
15 623-5201	SOCIAL SECURITY	FICA TAX		456.32				
15 624-5201	SOCIAL SECURITY	FICA TAX		373.49				
17 000-2500.2	FICA PAYABLE	FICA TAX		215.18				
17 573-5201	SOCIAL SECURITY	FICA TAX		215.18				
30 000-2500.2	FICA	FICA TAX		63.45				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.45				
I-T4 201605240597	MEDICARE TAX	R	5/31/2016			045104		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,775.00				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL-CONT							
I-T4	201605240597		R 5/31/2016			045104		
10	400-5201		MEDICARE TAX	129.24				
10	403-5201		MEDICARE TAX	101.40				
10	435-5201		MEDICARE TAX	24.59				
10	455-5201		MEDICARE TAX	65.04				
10	475-5201		MEDICARE TAX	151.32				
10	476-5201		MEDICARE TAX	25.04				
10	490-5201.001		MEDICARE TAX	14.05				
10	495-5201		MEDICARE TAX	107.39				
10	497-5201		MEDICARE TAX	70.80				
10	499-5201		MEDICARE TAX	151.29				
10	510-5201		MEDICARE TAX	42.05				
10	512-5201		MEDICARE TAX	87.05				
10	516-5201		MEDICARE TAX	51.54				
10	550-5201		MEDICARE TAX	30.39				
10	560-5201		MEDICARE TAX	530.55				
10	650-5201		MEDICARE TAX	48.41				
10	652-5201		MEDICARE TAX	2.48				
10	660-5201		MEDICARE TAX	34.62				
10	662-5201		MEDICARE TAX	46.17				
10	665-5201		MEDICARE TAX	61.59				
15	000-2500.2		MEDICARE TAX	650.17				
15	610-5201		MEDICARE TAX	252.79				
15	621-5201		MEDICARE TAX	100.08				
15	622-5201		MEDICARE TAX	103.22				
15	623-5201		MEDICARE TAX	106.72				
15	624-5201		MEDICARE TAX	87.35				
17	000-2500.2		MEDICARE TAX	50.33				
17	573-5201		MEDICARE TAX	50.33				
30	000-2500.2		MEDICARE TAX	14.84				
30	518-5201		MEDICARE TAX	14.84				42,291.10
T218	TEXAS ASS'N OF COUNTIES							
I-11	201605240597		R 5/31/2016			045105		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202		EMPLOYEE PREMIUMS	816.61				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	8,809.68				
10	650-5202		EMPLOYEE PREMIUMS	839.79				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES-CONT							
I-11	201605240597	EMPLOYEE PREMIUMS	R 5/31/2016			045105		
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	201605240597	GROUP LIFE INSURANCE	R 5/31/2016			045105		
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	31.79				
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	4.77				
17	573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE	2.89				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	0.85				
I-15	201605240597	DEPENDENT HEALTH PREM WITHHELD	R 5/31/2016			045105		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	2,630.20				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	880.96				40,481.40
C253	COCHRAN COUNTY MONEY MKT							
I-	201605240598	NON-DEPT SUPP DEATH	R 5/31/2016			045106		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH	1,987.62				1,987.62

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201606240599	MONTHLY PREMIUM	R	6/30/2016			045249		
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-08A201606240599	MONTHLY PREMIUM	R	6/30/2016			045249		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,209.23
C091	COMPBENEFITS							
I-17A201606240599	VISION MONTHLY PREMIUM	R	6/30/2016			045250		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201606240599	RETIREMENT CONTRIBUTIONS	R	6/30/2016			045251		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,900.15				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,158.65				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,059.76				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	565.27				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,324.63				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	224.52				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	182.92				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	962.80				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	586.25				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,367.58				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	813.72				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,192.76				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	516.29				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	413.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,211.14				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,261.31				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	897.25				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	940.63				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	940.20				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	924.14				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	241.88				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.20				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				35,497.07

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201606240599	MONTHLY PREMUIM	R	6/30/2016			045252		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,515.08				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,624.58				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	62.76				12,202.42
N017	NATIONAL FARM LIFE							
I-05 201606240599	NFL PREMIUM	R	6/30/2016			045253		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	25.28				
I-05A201606240599	AFTER TAX PREM	R	6/30/2016			045253		
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 201606240599	DEFERRED COMP WITHHELD	R	6/30/2016			045254		
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 201606240599	NATIONAL FAMILY CARE	R	6/30/2016			045255		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201606240599	CAUSE# 2002517527 &2003521159	R	6/30/2016			045256		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CMV201606240599	CAUSE#090521736	R	6/30/2016			045257		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#090521736	152.38				152.38
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201606240599	FEDERAL INCOME TAX W/H	R	6/30/2016			045258		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,505.57				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,366.99				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	307.28				
30 000-2500.1	FEDERAL WITHOLDING		FEDERAL INCOME TAX W	139.05				
I-T3 201606240599	FICA TAX	R	6/30/2016			045258		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,727.09				
10 400-5201	SOCIAL SECURITY		FICA TAX	552.59				
10 403-5201	SOCIAL SECURITY		FICA TAX	436.75				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.59				
10 475-5201	SOCIAL SECURITY		FICA TAX	631.75				
10 476-5201	SOCIAL SECURITY		FICA TAX	107.08				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	87.24				
10 495-5201	SOCIAL SECURITY		FICA TAX	459.19				
10 497-5201	SOCIAL SECURITY		FICA TAX	279.60				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL-CONT							
I-T3	201606240599	FICA TAX	R 6/30/2016			045258		
10	499-5201	SOCIAL SECURITY	FICA TAX	645.47				
10	510-5201	SOCIAL SECURITY	FICA TAX	179.80				
10	512-5201	SOCIAL SECURITY	FICA TAX	371.62				
10	516-5201	SOCIAL SECURITY	FICA TAX	220.28				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,385.82				
10	650-5201	SOCIAL SECURITY	FICA TAX	246.23				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	148.00				
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	2,768.96				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,078.48				
15	621-5201	SOCIAL SECURITY	FICA TAX	427.92				
15	622-5201	SOCIAL SECURITY	FICA TAX	443.49				
15	623-5201	SOCIAL SECURITY	FICA TAX	445.58				
15	624-5201	SOCIAL SECURITY	FICA TAX	373.49				
17	000-2500.2	FICA PAYABLE	FICA TAX	218.14				
17	573-5201	SOCIAL SECURITY	FICA TAX	218.14				
30	000-2500.2	FICA	FICA TAX	63.43				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.42				
I-T4	201606240599	MEDICARE TAX	R 6/30/2016			045258		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,807.10				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	129.24				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.14				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.05				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	147.74				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.04				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	20.40				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	107.39				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	65.39				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	150.96				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	86.91				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.52				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	557.97				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	57.58				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.61				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.50				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	647.57				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.21				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	100.08				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL-CONT							
I-T4	201606240599		R 6/30/2016			045258		
15	622-5201		MEDICARE TAX	103.71				
15	623-5201		MEDICARE TAX	104.21				
15	624-5201		MEDICARE TAX	87.35				
17	000-2500.2		MEDICARE TAX	51.02				
17	573-5201		MEDICARE TAX	51.02				
30	000-2500.2		MEDICARE TAX	14.84				
30	518-5201		MEDICARE TAX	14.83				42,915.19
T218	TEXAS ASS'N OF COUNTIES							
I-11	201606240599		R 6/30/2016			045259		
10	400-5202		EMPLOYEE PREMIUMS	1,490.30				
10	403-5202		EMPLOYEE PREMIUMS	1,601.76				
10	455-5202		EMPLOYEE PREMIUMS	800.88				
10	475-5202		EMPLOYEE PREMIUMS	1,601.76				
10	495-5202		EMPLOYEE PREMIUMS	1,601.76				
10	497-5202		EMPLOYEE PREMIUMS	800.88				
10	499-5202		EMPLOYEE PREMIUMS	2,402.64				
10	510-5202		EMPLOYEE PREMIUMS	800.88				
10	512-5202		EMPLOYEE PREMIUMS	1,601.76				
10	516-5202	[50%]	EMPLOYEE PREMIUMS	816.61				
10	550-5202		EMPLOYEE PREMIUMS	800.88				
10	560-5202		EMPLOYEE PREMIUMS	8,809.68				
10	650-5202		EMPLOYEE PREMIUMS	839.79				
10	652-5202		EMPLOYEE PREMIUMS	38.91				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	549.61				
10	662-5202		EMPLOYEE PREMIUMS	723.06				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,314.98				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
15	622-5202		EMPLOYEE PREMIUMS	1,601.76				
15	623-5202		EMPLOYEE PREMIUMS	1,601.76				
15	624-5202		EMPLOYEE PREMIUMS	1,601.76				
17	573-5202		EMPLOYEE PREMIUMS	800.88				
30	518-5202		EMPLOYEE PREMIUMS	235.54				
I-12	201606240599		R 6/30/2016			045259		
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				

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES-CONT							
I-12 201606240599	GROUP LIFE INSURANCE	R	6/30/2016			045259		
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	31.79				
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	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	2.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.85				
I-15 201606240599	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2016			045259		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,630.20				
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	880.96				40,481.40
C253	COCHRAN COUNTY MONEY MKT							
I-201606240600	NON-DEPT SUPP DEATH JUNE 2016	R	6/30/2016			045260		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	2,023.33				2,023.33

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	415,427.36	0.00	415,427.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00	
		VOID CREDITS	0.00	
			0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	34,120.91
10 000-2500.2	FICA PAYABLE	28,274.65
10 000-2500.3	TCDRS PAYABLE	26,315.85
10 000-2500.4	INSURANCE PAYABLE	40,405.82
10 000-2500.7	PEBSCO DEF COMP PAYABLE	8,403.00
10 000-2500.8	CHILD SUPPORT PAYABLE	4,437.08

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5201	SOCIAL SECURITY	2,045.49
10 400-5202	GROUP INSURANCE	4,487.01
10 400-5203	RETIREMENT	3,475.95
10 403-5201	SOCIAL SECURITY	1,622.29
10 403-5202	GROUP INSURANCE	4,822.62
10 403-5203	RETIREMENT	3,188.82
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	6,009.04
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	983.75
10 455-5202	GROUP INSURANCE	2,411.31
10 455-5203	RETIREMENT	1,671.75
10 475-5201	SOCIAL SECURITY	2,366.33
10 475-5202	GROUP INSURANCE	4,822.62
10 475-5203	RETIREMENT	4,021.24
10 476-5201	SOCIAL SECURITY	396.36
10 476-5203	RETIREMENT	673.56
10 490-5201.001	SOCIAL SECURITY FICA	241.38
10 490-5203.001	RETIREMENT	410.19
10 495-5201	SOCIAL SECURITY	1,699.74
10 495-5202	GROUP INSURANCE	4,822.62
10 495-5203	RETIREMENT	2,888.40
10 497-5201	SOCIAL SECURITY	1,050.24
10 497-5202	GROUP INSURANCE	2,411.31
10 497-5203	RETIREMENT	1,626.35
10 499-5201	SOCIAL SECURITY	2,389.50
10 499-5202	GROUP INSURANCE	7,233.93
10 499-5203	RETIREMENT	4,103.09
10 510-5201	SOCIAL SECURITY	665.55
10 510-5202	GROUP INSURANCE	2,411.31
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	1,408.04
10 512-5202	GROUP INSURANCE	4,822.62
10 512-5203	RETIREMENT	2,496.31
10 516-5201	SOCIAL SECURITY	815.01
10 516-5202	GROUP INSURANCE [50%]	2,458.68
10 516-5203	RETIREMENT	1,369.50
10 550-5201	SOCIAL SECURITY	480.99
10 550-5202	GROUP INSURANCE	2,411.31
10 550-5203	RETIREMENT	1,062.51
10 560-5201	SOCIAL SECURITY	8,640.26
10 560-5202	GROUP INSURANCE	26,524.41
10 560-5203	RETIREMENT	15,253.44
10 650-5201	SOCIAL SECURITY	789.73
10 650-5202	GROUP INSURANCE	2,528.46
10 650-5203	RETIREMENT	1,342.06

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	117.15
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	547.59
10 660-5202	GROUP INSURANCE [35%]	1,654.77
10 660-5203	RETIREMENT	920.43
10 662-5201	SOCIAL SECURITY	730.68
10 662-5202	GROUP INSURANCE	2,177.01
10 662-5203	RETIREMENT	1,241.61
10 665-5201	SOCIAL SECURITY	973.18
10 665-5202	GROUP INSURANCE	2,411.31
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	303,641.84
15 000-2500.1	WITHHOLDING TAX PAYABLE	13,130.66
15 000-2500.2	FICA PAYABLE	10,279.14
15 000-2500.3	TCDRS PAYABLE	9,648.33
15 000-2500.4	INSURANCE PAYABLE	11,793.39
15 000-2500.7	PEBS CO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	4,001.25
15 610-5202	GROUP INSURANCE	9,974.34
15 610-5203	RETIREMENT	6,799.53
15 621-5201	SOCIAL SECURITY	1,587.07
15 621-5202	GROUP INSURANCE	4,822.62
15 621-5203	RETIREMENT	2,696.99
15 622-5201	SOCIAL SECURITY	1,642.59
15 622-5202	GROUP INSURANCE	4,822.62
15 622-5203	RETIREMENT	2,823.57
15 623-5201	SOCIAL SECURITY	1,665.68
15 623-5202	GROUP INSURANCE	4,822.62
15 623-5203	RETIREMENT	2,825.80
15 624-5201	SOCIAL SECURITY	1,382.52
15 624-5202	GROUP INSURANCE	4,819.59
15 624-5203	RETIREMENT	2,772.42
	*** FUND TOTAL ***	102,385.73
17 000-2500.1	WITHHOLDING TAX PAYABLE	910.45
17 000-2500.2	FICA PAYABLE	801.32
17 000-2500.3	TCDRS PAYABLE	721.06
17 573-5201	SOCIAL SECURITY	801.32
17 573-5202	GROUP HEALTH INSURANCE	2,411.31
17 573-5203	RETIREMENT	1,339.10
	*** FUND TOTAL ***	6,984.56
30 000-2500.1	FEDERAL WITHHOLDING	416.75
30 000-2500.2	FICA	234.68

7/11/2016 3:43 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2016 THRU 6/30/2016

2ND QUARTER CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.3	TCDRS	212.43
30 000-2500.4	AFLAC	213.09
30 518-5201	SOCIAL SECURITY	234.67
30 518-5202	GROUP INSURANCE [15%]	709.17
30 518-5203	RETIREMENT	394.44
*** FUND TOTAL ***		2,415.23

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	415,427.36	0.00	415,427.36
BANK: PR	TOTALS:		36	415,427.36	0.00	415,427.36
REPORT TOTALS:			388	757,418.71	0.00	757,418.71

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		180 CHECK(S)		0 CHECK(S)		0 CHECK(S)		180 CHECK(S)	
NET	-	0.00		340216.68		0.00		0.00		340216.68

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		532216.58		0.00		0.00		532216.58
PERS LEAVE	-	0.00	40.00	610.01	0.00	0.00	0.00	0.00	40.00	610.01
SALARY	-	0.00	16058.75	437293.17	0.00	0.00	0.00	0.00	16058.75	437293.17
REGULAR PAY-	0.00	0.00	3051.00	39388.61	0.00	0.00	0.00	0.00	3051.00	39388.61
LONGEVITY PAY-	0.00	0.00	0.00	11700.00	0.00	0.00	0.00	0.00	0.00	11700.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1488.15	0.00	0.00	0.00	0.00	0.00	1488.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	1338.15	0.00	0.00	0.00	0.00	0.00	1338.15
CNTY JUDGE SUPPL**	-0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**	-0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	209.75	5748.27	0.00	0.00	0.00	0.00	209.75	5748.27
VACATION PAY-	0.00	0.00	85.00	1322.19	0.00	0.00	0.00	0.00	85.00	1322.19
HOLIDAY PAY-	0.00	0.00	128.00	2219.45	0.00	0.00	0.00	0.00	128.00	2219.45
SICK PAY	-	0.00	7.00	88.55	0.00	0.00	0.00	0.00	7.00	88.55
TRAVEL ALLOWANCE-	0.00	0.00	0.00	12874.98	0.00	0.00	0.00	0.00	0.00	12874.98
CELL PHONE	-	0.00	0.00	1145.00	0.00	0.00	0.00	0.00	0.00	1145.00
JUV BOARD	-	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
JPO SUPPL	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL R/B-	0.00	0.00	0.00	43.75	0.00	0.00	0.00	0.00	0.00	43.75
TAXABLE VEH USE-	0.00	0.00	0.00	666.00	0.00	0.00	0.00	0.00	0.00	666.00
TAXABLE GRPLIFEINS	0.00	0.00	0.00	292.63	0.00	0.00	0.00	0.00	0.00	292.63
TAXABLE UNIFORMS-	0.00	0.00	0.00	647.66	0.00	0.00	0.00	0.00	0.00	647.66

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	68524.20	36897.67	0.00	0.00	0.00	0.00	68524.20	36897.67
NATIONWIDE	-	0.00	0.00	8478.00	0.00	0.00	0.00	0.00	0.00	8478.00
NATIONAL FARM-	0.00	0.00	0.00	831.27	0.00	0.00	0.00	0.00	0.00	831.27
NFL PREMIUM-	0.00	0.00	0.00	624.09	0.00	0.00	0.00	0.00	0.00	624.09
AFLAC	-	0.00	0.00	3026.31	0.00	0.00	0.00	0.00	0.00	3026.31
AFLAC-A/TAX-	0.00	0.00	0.00	601.38	0.00	0.00	0.00	0.00	0.00	601.38
CS - XXXXXX-	0.00	0.00	0.00	4086.00	0.00	0.00	0.00	0.00	0.00	4086.00
GROUP INS	-	0.00	110521.44	0.00	0.00	0.00	0.00	0.00	110521.44	0.00
TAC AD&D	-	0.00	389.28	0.00	0.00	0.00	0.00	0.00	389.28	0.00
FAM HLTH PREM-	0.00	0.00	0.00	10533.48	0.00	0.00	0.00	0.00	0.00	10533.48
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR TAX-	0.00	0.00	0.00	114.42	0.00	0.00	0.00	0.00	0.00	114.42
CREDIT UNION-	0.00	0.00	0.00	36369.35	0.00	0.00	0.00	0.00	0.00	36369.35
NAT FAMILY	-	0.00	0.00	312.00	0.00	0.00	0.00	0.00	0.00	312.00
CS-XXXXXXXX-	0.00	0.00	0.00	351.08	0.00	0.00	0.00	0.00	0.00	351.08

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	471845.22	48578.77	0.00	0.00	0.00	0.00	471845.22	48578.77
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	517513.52	32085.91	0.00	0.00	0.00	0.00	517513.52	32085.91
MEDICARE	-	0.00	517513.52	7503.88	0.00	0.00	0.00	0.00	517513.52	7503.88
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT