

9/30/2016 1:11 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2016 THRU 9/30/2016

3RD QUARTER 2016 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/11/2016			045346		
C-CHECK	VOID CHECK	V	7/11/2016			045362		
C-CHECK	VOID CHECK	V	7/28/2016			045459		
C-CHECK	VOID CHECK	V	8/08/2016			045473		
C-CHECK	VOID CHECK	V	8/08/2016			045488		
C-CHECK	VOID CHECK	V	8/30/2016			045586		
C-CHECK	VOID CHECK	V	8/30/2016			045594		
C-CHECK	VOID CHECK	V	8/30/2016			045599		
C-CHECK	VOID CHECK	V	9/29/2016			045960		
C-CHECK	VOID CHECK	V	9/29/2016			045969		

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:	10	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	NO 10	INVOICE AMOUNT 0.00	DISCOUNTS 0.00	CHECK AMOUNT 0.00
BANK: * TOTALS:	10	0.00	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B046	JESSICA BOGGS	R	7/07/2016			045314		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		40.00				40.00
10 435-5491	GRAND JURY							
B285	LYNN BALDWIN	R	7/07/2016			045315		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		15.00				15.00
10 435-5491	GRAND JURY							
C051	COCHRAN COUNTY CHILDRENS	R	7/07/2016			045316		
I-GR JURY 07/07/16	DISTRICT COURT	DONATION/RAYMOND MAR		40.00				
10 435-5491	GRAND JURY	DONATION/JIMMY SEALY		40.00				
10 435-5491	GRAND JURY	DONATION/VICKI RICE		40.00				
10 435-5491	GRAND JURY	DONATION/DERRICK BOG		40.00				
10 435-5491	GRAND JURY	DONATION/MATT EVANS		15.00				
10 435-5491	GRAND JURY	DONATION/FREDDY BROW		15.00				190.00
C382	JOSEPH CARRILLO	R	7/07/2016			045317		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		40.00				40.00
10 435-5491	GRAND JURY							
E053	JUAN ENRIQUEZ	R	7/07/2016			045318		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		40.00				40.00
10 435-5491	GRAND JURY							
F108	CHARLY FUNK	R	7/07/2016			045319		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		40.00				40.00
10 435-5491	GRAND JURY							
G256	JUSTIN GARCIA	R	7/07/2016			045320		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		40.00				40.00
10 435-5491	GRAND JURY							
G257	CRYSTAL GALVAN	R	7/07/2016			045321		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		15.00				15.00
10 435-5491	GRAND JURY							
H268	JOHN HODGES	R	7/07/2016			045322		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		15.00				15.00
10 435-5491	GRAND JURY							
J039	BILLIE JEAN JOYCE	R	7/07/2016			045323		
I-GR JURY 07/07/16	DISTRICT COURT	GRAND JURY SVC		40.00				40.00
10 435-5491	GRAND JURY							

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J094	ESTHER JOYCE DISTRICT COURT GRAND JURY	R	7/07/2016	15.00		045324		15.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
L215	ALMA LUJAN DISTRICT COURT GRAND JURY	R	7/07/2016	15.00		045325		15.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
M092	SYLVIA MARTINEZ DISTRICT COURT GRAND JURY	R	7/07/2016	15.00		045326		15.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
M097	REYNALDO MORIN DISTRICT COURT GRAND JURY	R	7/07/2016	40.00		045327		40.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
M302	LAUREN MAREK DISTRICT COURT GRAND JURY	R	7/07/2016	40.00		045328		40.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
M323	LARRY CHRIS MARQUEZ DISTRICT COURT GRAND JURY	R	7/07/2016	40.00		045329		40.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
M324	SONIA MARTINEZ DISTRICT COURT GRAND JURY	R	7/07/2016	15.00		045330		15.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
N097	RUSTE NEW DISTRICT COURT GRAND JURY	R	7/07/2016	15.00		045331		15.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
O044	BENTON O'BRIEN DISTRICT COURT GRAND JURY	R	7/07/2016	40.00		045332		40.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
W137	LYNNETTE D. WHITTEN DISTRICT COURT GRAND JURY	R	7/07/2016	40.00		045333		40.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						
Z030	JOSE ZAPATA III DISTRICT COURT GRAND JURY	R	7/07/2016	40.00		045334		40.00
	I-GR JURY 07/07/16 10 435-5491	GRAND JURY SVC						

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A007	ALBERT GONZALEZ, dba							
I-28013	PREC 1	R	7/11/2016			045335		
15 621-5454	TIRES			15.00				
I-28020	PREC 1	R	7/11/2016			045335		
15 621-5454	TIRES			50.00				65.00
A020	AMERICAN EQUIP & TRAILER, INC							
I-L176510	PREC 3	R	7/11/2016			045336		
15 623-5451	REPAIRS			9.36				
15 623-5451	REPAIRS			22.69				32.05
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1323	PREC 3	R	7/11/2016			045337		
15 623-5454	TIRES			12.00				
15 623-5454	TIRES			10.00				
I-1334	PREC 3	R	7/11/2016			045337		
15 623-5454	TIRES			80.00				
I-1341	PREC 4	R	7/11/2016			045337		
15 624-5454	TIRES			80.00				
15 624-5454	TIRES			24.00				206.00
B001	BAILEY CO. ELECTRIC COOP							
I-358803	PREC 4	R	7/11/2016			045338		
15 624-5440	UTILITIES			98.73				
15 624-5440	UTILITIES			11.85				
I-358804	PREC 3	R	7/11/2016			045338		
15 623-5440	UTILITIES			22.68				
15 623-5440	UTILITIES			24.44				
I-358805	NON-DEPT'L/SHERIFF POSSE	R	7/11/2016			045338		
10 409-5440	UTILITIES			23.91				181.61
B026	BLEDSON WATER SUPPLY CORP							
I-3004 07/16	PREC 3	R	7/11/2016			045339		
15 623-5440	UTILITIES			20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-378628L	PREC 4	R	7/11/2016			045340		
15 624-5451	REPAIRS			205.25				205.25
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3556757	ACTIVITY BUILDING	R	7/11/2016			045341		
10 662-5332	CUSTODIAL SUPPLIES			90.17				
I-S3584747.001	COURTHOUSE	R	7/11/2016			045341		
10 510-5332	CUSTODIAL SUPPLIES			68.11				
10 510-5332	CUSTODIAL SUPPLIES			122.22				
10 510-5332	CUSTODIAL SUPPLIES			54.43				
10 510-5332	CUSTODIAL SUPPLIES			29.72				
10 510-5332	CUSTODIAL SUPPLIES			38.87				

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B198	BLAINE INDUSTRIAL SUPPLY CONT							
I-S3584747.001	COURTHOUSE	R	7/11/2016			045341		
10 510-5332	CUSTODIAL SUPPLIES		1DZ URINAL SCRIN/NOT					
10 510-5332	CUSTODIAL SUPPLIES		5EA BUG SPONGE	9.30				412.82
C007	CITY OF MORTON							
I-063016	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/11/2016			045342		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
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	44.50				
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	129.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	821.75				
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				1,834.25
C008	CITY OF WHITEFACE							
I-409 07/16	PREC 2	R	7/11/2016			045343		
15 622-5440	UTILITIES		GAS SVC	16.25				
15 622-5440	UTILITIES		1000GL WATER	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C031	COUNTY & DISTRICT CLERKS ASSN							
I-DUES 7/16-17	CO/DIST CLERK	R	7/11/2016			045344		
10 403-5481	DUES AND REGISTRATION		16-17 DUES/SHANNA DE	125.00				125.00
C035	COX AUTO SUPPLY CO							
I-337602	PREC 2	R	7/11/2016			045345		
15 622-5356	ROAD MATERIALS & SUPPLIES		3 BLUE SHOP TOWEL	11.97				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 PAPER TOWELS	8.38				
15 622-5356	ROAD MATERIALS & SUPPLIES		6 134A FREON	59.94				
I-337778	TAX A/C	R	7/11/2016			045345		
10 499-5310	OFFICE SUPPLIES		KEY MADE	1.00				
I-337866	SHERIFF	R	7/11/2016			045345		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX FILTER/#136	6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER/#136	20.58				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-337866	SHERIFF	R	7/11/2016			045345		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6QT AMSOIL 10W30	95.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HDLMP BULB/#134	15.86				
10 560-5334	OTHER SUPPLIES		INTERIOR CLNR	6.29				
I-338010	PARK/AIRPORT	R	7/11/2016			045345		
30 518-5332	CUSTODIAL SUPPLIES		SPRAYER	5.59				
30 518-5332	CUSTODIAL SUPPLIES		SUPER GLUE	4.99				
I-338167	COURTHOUSE	R	7/11/2016			045345		
10 510-5451	REPAIR		SCREWS, WASHERS, NUT	2.42				
I-338561	PARK	R	7/11/2016			045345		
10 660-5451	REPAIR		4 PLSTC INSIDE COVER	63.96				
I-338937	PREC 1	R	7/11/2016			045345		
15 621-5451	REPAIRS		SCREWS	1.75				
15 621-5451	REPAIRS		THRESHOLD	2.99				
15 621-5451	REPAIRS		2 DOOR SWEEP	13.98				
I-338938	PREC 1	R	7/11/2016			045345		
15 621-5356	ROAD MATERIALS & SUPPLIES		DRILL BIT SOCKET	1.99				
I-339248	PREC 3	R	7/11/2016			045345		
15 623-5356	ROAD MATERIALS & SUPPLIES		3M TRIM GLUE	7.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		CLEAR SILICONE	2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLNR	7.78				
I-339426	PREC 4	R	7/11/2016			045345		
15 624-5356	ROAD MATERIALS & SUPPLIES		SUPER CLEAN	6.49				
I-339548	PREC 2	R	7/11/2016			045345		
15 622-5451	REPAIRS		A/C HOSE	4.49				
15 622-5451	REPAIRS		FAUCET	9.99				
15 622-5451	REPAIRS		A/C OIL	2.99				
I-339613	PREC 4	R	7/11/2016			045345		
15 624-5451	REPAIRS		SEALED BRAKE SPRING	72.99				
I-339732	PREC 3	R	7/11/2016			045345		
15 623-5356	ROAD MATERIALS & SUPPLIES		TURTLE WX TAR RMVR	5.29				
15 623-5356	ROAD MATERIALS & SUPPLIES		BUG WASH	3.49				
I-339734	PREC 1	R	7/11/2016			045345		
15 621-5356	ROAD MATERIALS & SUPPLIES		BOLTS, NUTS	1.70				
I-339858	PREC 3	R	7/11/2016			045345		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 RED DEVIL SILICONE	4.58				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 60GR DISC	18.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		FLAP DISK	9.69				
I-340053	PREC 1	R	7/11/2016			045345		
15 621-5356	ROAD MATERIALS & SUPPLIES		RUBBER GLOVES	18.99				
I-340141	SHERIFF	R	7/11/2016			045345		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8AIR FLTRS;90IL FLTR	822.98				1,325.49

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C065	CITY OF WHITEFACE F D PUBLIC SAFETY*OTHER	R	7/11/2016			045347		
I-MAR-JUN 2016								
10 580-5414	FIRE PROTECTION CONTRACTS	CR197/CR190;GRASS 3/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/CR124;GRASS,EL		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780/CR94;GRASS 4/17		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780/3mi S;GRASS/ELE		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780/300;GRASS 6/28		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585/CR197;GRASS 6/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585/CR227;GRASS 6/3		350.00				2,450.00
C084	CLERK, SEVENTH COURT OF APPEAL STATE FEES	R	7/11/2016			045348		
I-JUN2016								
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		20.00				20.00
C321	CLEAR- VU JUVENILE PROBATION	R	7/11/2016			045349		
I-80516								
17 573-5499	OPERATING EXPENSES	ROCK CHIP REPAIR		30.00				
I-81512	SHERIFF	R	7/11/2016			045349		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BACK W/S/#136		169.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR		100.00				299.99
C371	COCHRAN COUNTY TAX A/C JUVENILE PROBATION	R	7/11/2016			045350		
I-ST INSP '16 JUV PR								
17 573-5499	OPERATING EXPENSES	STATE INSP/14 CHEV #		7.50				7.50
D048	DATA-LINE OFFICE SYSTEMS LIBRARY	R	7/11/2016			045351		
I-IN49145								
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/8-8/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	547 COLOR COPIES 6/8		54.70				92.20
D153	SHANNA DEWBRE DISTRICT COURT	R	7/11/2016			045352		
I-GR JURY 7/7/16								
10 435-5499	MISCELLANEOUS	R/B SNACKS/WALMART 7		9.54				9.54
E017	ELLIS AND SON INC JUSTICE OF PEACE	R	7/11/2016			045353		
I-BOBBY LEE WALTERS								
10 455-5405	AUTOPSY	RMVL/BOBBY LEE WALTE		95.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	TRNSPRT TO LBK		87.50				242.50
F010	FIVE-AREA TELEPHONE CO-OP PREC 4	R	7/11/2016			045354		
I-927-5510 JUL16								
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.40				41.65

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F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 06/16	PREC 2	R	7/11/2016			045355		
15 622-5330	FUEL AND OIL	23.63GL	UNL 6/14	49.13				
15 622-5330	FUEL AND OIL	24.28GL	UNL 6/18	50.47				99.60
G005	GENERAL FUND							
I-2ND QTR '16 SPEC	SPECIALTY CT SVC FEES	R	7/11/2016			045356		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR	SPECIALTY CT	0.33				
I-2ND QTR CIVIL '16	STATE CIVIL FEES	R	7/11/2016			045356		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	CIVIL FEES	2.40				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	CIVIL FEES	4.70				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR	CIVIL FEES	0.25				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	CIVIL FEES	1.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	CIVIL FEES	4.00				
I-2ND QTR CRIM '16	STATE CRIM SVC FEES	R	7/11/2016			045356		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR	CRIMINAL FEE	298.12				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	CRIMINAL FEE	58.50				
90 000-2347	Juvenile Probation Diversion	2ND QTR	CRIMINAL FEE	2.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00452	2ND QTR	CRIMINAL FEE	28.50				
90 000-2363.003	Indigent Defense Fee	2ND QTR	CRIMINAL FEE	13.87				
90 000-2355	MVF CCP 102.002	2ND QTR	CRIMINAL FEE	0.43				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	CRIMINAL FEE	63.73				478.33
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JUN2016	JUSTICE OF PEACE	R	7/11/2016			045357		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUN1		155.67				155.67
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00117729	SHERIFF	R	7/11/2016			045358		
10 560-5452	OFFICE EQUIPMENT REPAIR	1SET	CHAIR CASTERS/D	69.95				69.95
I006	INLAND TRUCK PARTS AND SVC							
I-32-51388	PREC 2	R	7/11/2016			045359		
15 622-5451	REPAIRS	RPL	SLIP/SPLINE JOIN	250.00				
15 622-5451	REPAIRS	2	HALF ROUND	117.88				
15 622-5451	REPAIRS	LONG	SLIP	204.35				
15 622-5451	REPAIRS	LONG	STUB	124.79				
15 622-5451	REPAIRS	SHOP	SUPPLIES	12.50				709.52
J090	JOHN ROLEY AUTOCENTER							
I-27777	JUVENILE PROBATION	R	7/11/2016			045360		
17 573-5499	OPERATING EXPENSES	RMV/RPL	BCM/WARR-DED	150.00				150.00

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L010	LEWIS FARM & RANCH STORE INC							
C-30753	JAIL	R	7/11/2016			045361		
10 512-5392	MISCELLANEOUS SUPPLIES	RET STOVE		559.95CR				
I-28568	PARK	R	7/11/2016			045361		
10 660-5451	REPAIR	3/4 FAUCET		7.49				
I-28791	PREC 4	R	7/11/2016			045361		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 FEBREZE		6.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AMDRO		27.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	WASHER		2.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	8 SUGAR		15.60				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		6.68CR				
I-28823	COURTHOUSE	R	7/11/2016			045361		
10 510-5332	CUSTODIAL SUPPLIES	2 SCOUR STICK		6.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-28850	PARK	R	7/11/2016			045361		
10 660-5451	REPAIR	1x12		8.49				
I-28908	JAIL	R	7/11/2016			045361		
10 512-5392	MISCELLANEOUS SUPPLIES	HOT POINT RANGE		659.95				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		100.00CR				
I-28909	JAIL	R	7/11/2016			045361		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS GLASS CLNR		35.88				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		8.37CR				
I-28918	PREC 3	R	7/11/2016			045361		
15 623-5356	ROAD MATERIALS & SUPPLIES	3 SUGAR		5.85				
15 623-5356	ROAD MATERIALS & SUPPLIES	CUPS		1.99				
I-28953	ACTIVITY BLDG	R	7/11/2016			045361		
10 662-5332	CUSTODIAL SUPPLIES	BULBS		17.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.80CR				
I-29352	ACTIVITY BLDG	R	7/11/2016			045361		
10 662-5332	CUSTODIAL SUPPLIES	JOINT COMPOUND		7.49				
10 662-5332	CUSTODIAL SUPPLIES	1/2# NAILS		0.85				
10 662-5332	CUSTODIAL SUPPLIES	8 PICKETS		15.60				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.39CR				
I-29388	SHERIFF	R	7/11/2016			045361		
10 560-5334	OTHER SUPPLIES	12 GLASS CLNR		35.88				
I-29495	JAIL	R	7/11/2016			045361		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS KLEENEX		62.16				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		6.22CR				
I-30497	PARK	R	7/11/2016			045361		
10 660-5332	CUSTODIAL SUPPLIES	2 CLOROX CLNR		7.98				
10 660-5332	CUSTODIAL SUPPLIES	1CS GREASE		37.90				
10 660-5332	CUSTODIAL SUPPLIES	DISC		4.59CR				
I-30505	PREC 1	R	7/11/2016			045361		
15 621-5356	ROAD MATERIALS & SUPPLIES	RAKE		19.99				
I-30861	PREC 3	R	7/11/2016			045361		
15 623-5451	REPAIRS	2 SPRAY PAINT @3.99		7.98				

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L010	LEWIS FARM & RANCH STORE CONT							
I-30861	PREC 3	R	7/11/2016			045361		
15 623-5451	REPAIRS	2	SPRAY PAINT @4.99	9.98				
15 623-5451	REPAIRS	DISC		1.80CR				
I-30885	DISTRICT COURT	R	7/11/2016			045361		
10 435-5499	MISCELLANEOUS	2CS	DRINKS	21.00				
10 435-5499	MISCELLANEOUS	1CS	WATER	5.95				
I-30954	ACTIVITY BLDG	R	7/11/2016			045361		
10 662-5332	CUSTODIAL SUPPLIES	1CS	A/C FILTERS	59.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.99CR				
I-30968	TAX A/C	R	7/11/2016			045361		
10 499-5310	OFFICE SUPPLIES	2	NO TRESPASS SIGNS	2.98				
10 499-5310	OFFICE SUPPLIES	DISC		0.30CR				456.09
M011	McWHORTER'S LTD							
I-0000544890	PREC 3	R	7/11/2016			045363		
15 623-5454	TIRES	1	MICHELIN 175R25	1,774.00				
15 623-5454	TIRES	2	LHS FUELMAX 11R225	758.30				2,532.30
P017	POSTMASTER							
I-SHERIFF 7/6/16	SHERIFF	R	7/11/2016			045364		
10 560-5311	POSTAL EXPENSES	2RL	FOREVER STAMPS @	98.00				98.00
R289	R & B BEARINGS & HYDRAULICS, I							
I-041262	PREC 2	R	7/11/2016			045365		
15 622-5451	REPAIRS	RPR	3-STAGE DUMP CYL	585.00				
15 622-5451	REPAIRS		BLEEDER VALVE	5.10				
15 622-5451	REPAIRS		GREASE FITTING	0.33				590.43
S005	DORIS SEALY, COUNTY TREAS							
I-07/01/16	TREASURER	R	7/11/2016			045366		
10 497-5311	POSTAL EXPENSES	CERT	MAIL 3/30	6.74				
10 497-5311	POSTAL EXPENSES	CERT	MAIL 6/30	6.47				13.21
S010	SILVERS COMPANY							
I-CEMETERY 06/16	CEMETERY	R	7/11/2016			045367		
10 516-5451	REPAIR	STATE	INSP FEE/10 F1	10.00				
10 516-5330	FUEL & OIL	26GL	UNL 6/17	52.39				
I-EXT SVC 06/16	EXTENSION SVC	R	7/11/2016			045367		
10 665-5330	FUEL AND OIL	29.23GL	UNL 6/13	58.90				
10 665-5330	FUEL AND OIL	20.04GL	UNL 6/17	40.38				
10 665-5330	FUEL AND OIL	26.09GL	UNL 6/22	52.57				
10 665-5330	FUEL AND OIL	27.33GL	UNL 6/24	55.07				
10 665-5330	FUEL AND OIL	26.84GL	UNL 6/30	54.08				
I-JUV PROB 06/16	JUVENILE PROBATION	R	7/11/2016			045367		
17 573-5499	OPERATING EXPENSES	9.09GL	UNL 6/6	17.68				
17 573-5499	OPERATING EXPENSES	18.73GL	UNL 6/6	36.99				
17 573-5499	OPERATING EXPENSES	11.26GL	UNL 6/13	22.69				

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S010	SILVERS COMPANY	CONT						
I-JUV PROB 06/16	JUVENILE PROBATION	R	7/11/2016			045367		
17 573-5499	OPERATING EXPENSES	8GL UNL	6/17	16.12				
17 573-5499	OPERATING EXPENSES	17.64GL UNL	6/24	35.54				
17 573-5499	OPERATING EXPENSES	19.19GL UNL	6/17	38.67				
I-NON-DEPT'L 06/16	TAX A/C	R	7/11/2016			045367		
10 499-5427	CONTINUING EDUCATION	9.69GL UNL		19.53				
I-PREC 1 06/16	PREC 1	R	7/11/2016			045367		
15 621-5330	FUEL & OIL	44.2GL HS DIESEL;LDR		81.33				
15 621-5330	FUEL & OIL	125GL HS DIESEL;C11,		230.00				
15 621-5330	FUEL & OIL	28.6GL UNL;P/U 6/13		55.62				
15 621-5330	FUEL & OIL	35.3GL HS DIESEL;SHR		64.95				
15 621-5330	FUEL & OIL	35GL HS DIESEL 6/23		64.40				
15 621-5330	FUEL & OIL	28.6GL UNL 6/23		57.63				
15 621-5330	FUEL & OIL	12.6GL HS DIESEL;GRD		23.18				
15 621-5330	FUEL & OIL	107.5GL HS DIESEL;C1		189.20				
I-PREC 2 06/16	PREC 2	R	7/11/2016			045367		
15 622-5330	FUEL AND OIL	800GL HS DIESEL 6/8		1,448.00				
15 622-5330	FUEL AND OIL	386.8GL HS DIESEL 6/		731.05				
15 622-5330	FUEL AND OIL	1 PWR SVC 80-OZ		13.56				
15 622-5330	FUEL AND OIL	28.69GL UNL 6/6;CARD		55.80				
15 622-5330	FUEL AND OIL	15.02GL UNL 6/8;CARD		29.66				
15 622-5330	FUEL AND OIL	29.42GL UNL 6/17;CAR		59.28				
15 622-5330	FUEL AND OIL	30.4GL UNL 6/22; CAR		61.26				
15 622-5330	FUEL AND OIL	29.26GL UNL 6/30; CA		58.96				
I-PREC 3 06/16	PREC 3	R	7/11/2016			045367		
15 623-5330	FUEL AND OIL	383GL HS DIESEL 6/8		693.23				
I-SHERIFF 06/16	SHERIFF	R	7/11/2016			045367		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP #105/15 DODG		10.00				
10 560-5330	FUEL AND OIL	29.55GL UNL/#107		58.98				
10 560-5330	FUEL AND OIL	103.38GL UNL/#134		207.16				
10 560-5330	FUEL AND OIL	33.36GL UNL/#135		66.74				
10 560-5330	FUEL AND OIL	12.02GL UNL/#136		23.74				
10 560-5330	FUEL AND OIL	28.1GL UNL/#122		56.62				
10 560-5330	FUEL AND OIL	27.01GL UNL/#105		53.83				
10 560-5330	FUEL AND OIL	93.33GL UNL/#102		187.52				5,092.31
S063	ANGEL RAMIREZ, dba							
I-010600	PREC 2	R	7/11/2016			045368		
15 622-5454	TIRES	8 DISMT/MT @\$65;LOWB		520.00				520.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-50937	TAX A/C	R	7/11/2016			045369		
10 499-5310	OFFICE SUPPLIES	4CS COPY PAPER		158.00				
10 499-5310	OFFICE SUPPLIES	3EA 3-HOLE PAPER		20.85				
10 499-5310	OFFICE SUPPLIES	12 TB PENCIL LEAD		11.40				
I-50938	SHERIFF	R	7/11/2016			045369		
10 560-5310	OFFICE SUPPLIES	3-HOLE PUNCH		6.95				197.20

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S217	STATE COMPTROLLER							
I-2ND QTR 16 SPEC CT	SPECIALTY COURT COSTS	R	7/11/2016			045370		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR	REMITTANCE F	2.98				2.98
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL '16	STATE CIVIL FEES	R	7/11/2016			045371		
90 000-2372	Birth Cert. Gov118.015	2ND QTR	REMITTANCE F	84.60				
90 000-2373	Marriage License Gov 118.011	2ND QTR	REMITTANCE F	60.00				
90 000-2364	Juror Donations	2ND QTR	REMITTANCE F	80.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	45.60				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	89.28				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR	REMITTANCE F	44.75				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	REMITTANCE F	158.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	76.00				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	462.00				1,100.73
S217	STATE COMPTROLLER							
I-2ND QTR CRIM '16	STATE CRIMINAL FEES	R	7/11/2016			045372		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR	REMITTANCE F	2,683.11				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	REMITTANCE F	526.50				
90 000-2347	Juvenile Probation Diversion	2ND QTR	REMITTANCE F	18.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR	REMITTANCE F	256.49				
90 000-2363.003	Indigent Defense Fee	2ND QTR	REMITTANCE F	124.85				
90 000-2355	MVF CCP 102.002	2ND QTR	REMITTANCE F	3.85				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	REMITTANCE F	1,210.93				
90 000-2342	Arrest Fees - State Officers	2ND QTR	REMITTANCE F	16.92				
90 000-2342.001	Omni FTA	2ND QTR	REMITTANCE F	149.23				
90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR	REMITTANCE F	280.00				
90 000-2361	50% of Time Payment to State	2ND QTR	REMITTANCE F	149.40				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	393.86				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2ND QTR	REMITTANCE F	134.05				5,947.19
S217	STATE COMPTROLLER							
I-2ND QTR EFILE '16	STATE E-FILE FEES	R	7/11/2016			045373		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR	REMITTANCE F	245.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR	REMITTANCE F	180.00				
90 000-2363.007	ELE FILING FEE JP	2ND QTR	REMITTANCE F	80.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR	REMITTANCE F	1.10				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR	REMITTANCE F	39.99				546.09
S281	STAPLES							
I-9740737308-1	SHERIFF/JAIL	R	7/11/2016			045374		
10 560-5310	OFFICE SUPPLIES	1PK	CDR	34.99				
10 512-5310	OFFICE SUPPLIES	1PK	DVDR	34.99				
10 560-5310	OFFICE SUPPLIES	1BX	CLASP ENV 9x12	15.99				
10 512-5310	OFFICE SUPPLIES	1BX	CLASP ENV 10x13	16.99				
10 560-5310	OFFICE SUPPLIES	1PK	AAA BATT	25.99				
10 512-5310	OFFICE SUPPLIES	1PK	AA BATT	25.99				

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S281	STAPLES	CONT						
I-9740737308-1	SHERIFF/JAIL	R	7/11/2016			045374		
10 560-5310	OFFICE SUPPLIES	1/2 HP TONER CRTG CE		70.90				
10 512-5310	OFFICE SUPPLIES	1/2 HP TONER CRTG CE		70.89				296.73
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00028821	JUVENILE PROBATION	R	7/11/2016			045375		
17 573-5413	Detention Services	30 DAYS BLUTAG/JUV#8		135.00				
17 573-5413	Detention Services	25 DAYS BLUTAG/JUV#8		112.50				247.50
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2016 COOP FEE	COMMISSIONERS COURT	R	7/11/2016			045376		
15 610-5481	DUES AND REGISTRATION	2016 CO-OP MEMBERSHI		100.00				100.00
T148	TASCOSA OFFICE MACHINES INC							
I-9FD444	CLERK	R	7/11/2016			045377		
10 403-5411	MAINTENANCE CONTRACTS	2548 COPIES 5/9-6/9/		33.12				33.12
T184	THYSSENKRUPP ELEVATOR COR							
I-3002627743	COURTHOUSE	R	7/11/2016			045378		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 3RD Q		1,945.66				1,945.66
T287	TOM TORRES							
I-2000 PETERBILT	PREC 4 - PETERBILT	R	7/11/2016			045379		
20 625-5594	PCT. #4, LATERAL ROAD	2000 PETERBILT TRUCK		25,000.00				25,000.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2228165	SHERIFF	R	7/11/2016			045380		
10 512-5205	UNIFORMS	UNIFORM SVC 7/4/16		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 7/4/16		89.86				
10 560-5205	UNIFORMS	DEFE CHG		7.10				118.36
W052	DANNY WISELEY							
I-TAX A/C A/V 2016	TAX A/C	R	7/11/2016			045381		
10 499-5310	OFFICE SUPPLIES	R/B RNW TREND MICRO/		71.95				
10 499-5310	OFFICE SUPPLIES	R/B SALES TAX		5.58				77.53
W070	R D WALLACE OIL CO INC							
I-12520010 JUN16	CEMETERY	R	7/11/2016			045382		
10 516-5330	FUEL & OIL	27.8GL REG ETH		53.27				
I-12520019 JUN16	PARK	R	7/11/2016			045382		
10 660-5330	FUEL AND OIL	49.4GL REG ETH 6/7		49.40				
I-12520021 JUN16	PREC 3	R	7/11/2016			045382		
15 623-5330	FUEL AND OIL	555GL DYED DIESEL/SH		971.25				
15 623-5330	FUEL AND OIL	2EA 80-OZ PWR SVC		23.90				
15 623-5330	FUEL AND OIL	1EA 12/1 PWR SVC		6.35				
15 623-5330	FUEL AND OIL	167.9GL REG ETH 6/30		321.70				
15 623-5330	FUEL AND OIL	13.8GL LS DIESEL		22.81				
I-12520030 JUN16	PREC 1	R	7/11/2016			045382		

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W070	R D WALLACE OIL CO INC CONT							
I-12520030 JUN16	PREC 1	R	7/11/2016			045382		
15 621-5330	FUEL & OIL		27.7GL REG ETH 6/2	53.08				
15 621-5330	FUEL & OIL		21.1GL REG ETH 6/28	40.43				
I-12520041 JUN16	PREC 4	R	7/11/2016			045382		
15 624-5330	FUEL AND OIL		1EA 80-OZ PWR SVC 6/	11.95				
15 624-5330	FUEL AND OIL		7 DEF 2.5	96.25				
15 624-5330	FUEL AND OIL		7.8GL DYED DIESEL 6/	13.65				
15 624-5330	FUEL AND OIL		30GL PREM ETH @2.376	71.28				
15 624-5330	FUEL AND OIL		27.3GL REG ETH @1.91	52.31				
15 624-5330	FUEL AND OIL		25GL REG ETH 6/28	47.90				
I-12520043 JUN16	SHERIFF	R	7/11/2016			045382		
10 560-5330	FUEL AND OIL		65GL REG ETH/#102	126.52				
10 560-5330	FUEL AND OIL		29.5GL REG ETH/#107	57.46				
10 560-5330	FUEL AND OIL		21.1GL REG ETH/#121	40.43				
10 560-5330	FUEL AND OIL		121GL REG ETH/#136	233.92				2,293.86
W092	WTG FUELS, INC							
I-15006-03496 JUN16	SHERIFF	R	7/11/2016			045383		
10 560-5330	FUEL AND OIL		55.65GL UNL/#107	110.45				
10 560-5330	FUEL AND OIL		177.82GL UNL/#133	352.84				
10 560-5330	FUEL AND OIL		25.02GL UNL/#136	47.69				
10 560-5330	FUEL AND OIL		514GL UNL/#105	100.15				
10 560-5330	FUEL AND OIL		8.08GL UNL/#102	16.29				
10 560-5330	FUEL AND OIL		17.1GL UNL/#121	33.62				661.04
W115	RAYMOND D WEBER, SHERIFF							
I-06/29/16	JAIL/SHERIFF	R	7/11/2016			045384		
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		2 GAL ALLSUP'S MILK	7.38				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 6/	7.95				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.69				
10 512-5333	FOOD-PRISONERS		2 ALLSUP'S BREAD 6/1	1.59				
10 560-5427	CONTINUING EDUCATION		MEALS/SAVANNAH/SCH 6	30.32				65.69
W118	WHITEFACE VOLUNTEER FIRE							
I-TRAINING EXP '16	PUBLIC SAFETY*OTHER	R	7/11/2016			045385		
10 580-5414	FIRE PROTECTION CONTRACTS		TRAINING EXPENSES	1,500.00				1,500.00
W215	WATCH GUARD VIDEO							
I-ACCINV0008185	SHERIFF	R	7/11/2016			045386		
10 560-5334	OTHER SUPPLIES		FRONT CAMERA, CAM5-0	700.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	15.00				715.00

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W229	ANNA WIEBE							
I-ACT BLDG DW16932	ACT BLDG DEPOSIT REFUND	R	7/11/2016			045387		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DW 16932		150.00				150.00
L211	FRANCISCO A LUNA							
I-DW#16953	PARK	R	7/11/2016			045388		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP/CIRCUS 7/5/1		200.00				200.00
B050	BERRYHILL SEWER SERVICE, INC							
I-29864	NON-DEPT'L/RODEO GROUNDS	R	7/28/2016			045417		
10 409-5499	MISCELLANEOUS	TOILET RENTAL JUL 20		400.00				400.00
B119	CHERYL BUTLER							
I-ELEC LAW SEM '16	ELECTIONS	R	7/28/2016			045418		
10 490-5427	CONTINUING EDUCATION	842 MI TO/FR AUSTIN		454.68				
10 490-5427	CONTINUING EDUCATION	MEALS 7/10-13/16		106.38				
10 490-5427	CONTINUING EDUCATION	3 NITES/DOUBLETREE @		405.00				
10 490-5427	CONTINUING EDUCATION	LODGING TAX		60.75				1,026.81
C015	COCHRAN COUNTY SENIOR							
I-JUL '16 INSTLMT	SENIOR CITIZENS	R	7/28/2016			045419		
10 663-5418	SENIOR CITIZENS CONTRACT	JUL 2016		6,250.00				6,250.00
C165	CITY OF MORTON							
I-06/30/16	CEMETERY	R	7/28/2016			045420		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	FAYDELL TURNEY 6/18		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	ANGELA DUNN 6/25		300.00				600.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP005836	NON-DEPT'L	R	7/28/2016			045421		
10 409-5420	TELECOMMUNICATIONS	21 EMAIL ACCTS JUN16		42.00				42.00
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV #0069 /16	PREC 3	R	7/28/2016			045422		
15 623-5451	REPAIRS	ST INSP FEE/08 CHEV		7.50				
I-2016 INSP '11 F150	PREC 4	R	7/28/2016			045422		
15 624-5451	REPAIRS	ST INSP FEE/'11 F150		7.50				15.00
C383	MICHAEL P KLEMA, INC.							
I-27014	CLERK	R	7/28/2016			045423		
10 403-5310	OFFICE SUPPLIES	CANON IMGNR ADV 4051		459.90				
10 403-5310	OFFICE SUPPLIES	SHIPPING		29.95				489.85

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D048	DATA-LINE OFFICE SYSTEMS							
I-IN49938	EXTENSION SVC	R	7/28/2016			045424		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	7/5-8/4	30.00				30.00
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/JUV#1027	JUVENILE PROBATION	R	7/28/2016			045425		
17 573-5413.002	Mental Health External Contrac	EVAL/JUV#1027		750.00				750.00
E075	WEX BANK							
I-45982087	SHERIFF/JUV PROB	R	7/28/2016			045426		
10 560-5330	FUEL AND OIL	25.01GL UNL;WHTFC;WE		52.50				
10 560-5330	FUEL AND OIL	24GL UNL;WHTFC;WEBER		50.38				
10 560-5330	FUEL AND OIL	24.53GL UNL;WHTFC;WE		51.48				
17 573-5499	OPERATING EXPENSES	16.82GL UNL;LVND 6/2		31.95				
17 573-5499	OPERATING EXPENSES	14.1GL UNL;RUIDOSO,N		31.00				217.31
F109	FIRST UNITED METHODIST CHURCH							
I-MEALS/KCBD Crew	MUSEUM/HISTORICAL COMM	R	7/28/2016			045427		
31 652-5499	MISCELLANEOUS	ASST W/MEALS;KCBD CR		300.00				300.00
H301	HAYS COUNTY TREASURER							
I-070716 JUV824,1025	JUVENILE PROBATION	R	7/28/2016			045428		
17 573-5413.004	Other Placements	3 DAYS/POST(S)/#824		330.00				
17 573-5413.004	Other Placements	28 DAYS/POST(S)/#102		3,080.00				3,410.00
J082	JOHN DEERE FINANCIAL							
C-426053	PREC 4	R	7/28/2016			045429		
15 624-5451	REPAIRS	RET STRAINER/INV 425		14.08CR				
15 624-5451	REPAIRS	RET FUEL FILTER #RE5		44.97CR				
15 624-5451	REPAIRS	FUEL FILTER #RE52286		25.13				
I-422973	PREC 4	R	7/28/2016			045429		
15 624-5451	REPAIRS	AIR FILTER #KV16429		40.79				
15 624-5451	REPAIRS	2 COOL-GARD		72.14				
15 624-5451	REPAIRS	AIR FILTER #AT171854		25.22				
I-423479	PREC 1	R	7/28/2016			045429		
15 621-5451	REPAIRS	SPRING		73.85				
I-423969	PREC 4	R	7/28/2016			045429		
15 624-5451	REPAIRS	BELT TENSIONER		143.94				
I-425693	PREC 4	R	7/28/2016			045429		
15 624-5451	REPAIRS	STRAINER		14.08				
15 624-5451	REPAIRS	FUEL FILTER #RE52268		44.97				
I-429348	CEMETERY	R	7/28/2016			045429		
10 516-5451	REPAIR	2 FILTER ELEM #M1318		40.08				
10 516-5451	REPAIR	2 FILTER ELEM #13180		35.04				
10 516-5451	REPAIR	2 OIL FILTER #M80641		18.16				474.35

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J093 I-412 15 622-5451	4-J'S ENTERPRISES LLC PREC 2 REPAIRS	R	7/28/2016	66.50		045430		66.50
K083 I-#1445/P KEY 10 435-5400	LAURIE L KEY DISTRICT COURT ATTORNEY AD LITEM	R	7/28/2016	375.00		045431		375.00
L015 I-JUN16/#1026,1027 17 573-5413.004 17 573-5413	LUBBOCK COUNTY, TEXAS JUVENILE PROBATION Other Placements Detention Services	R	7/28/2016	300.00 3,000.00		045432		3,300.00
M018 I-7179284IN/RH '16 10 560-5480 10 560-5480	MORTON INSURANCE AGENCY SHERIFF BONDS & NOTARY FEES BONDS & NOTARY FEES	R	7/28/2016	50.00 21.00		045433		71.00
M239 I-386959 05/24/16 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590 10 650-5590	MIDAMERICA BOOKS LIBRARY BOOKS BOOKS BOOKS BOOKS BOOKS BOOKS	R	7/28/2016	17.95 17.95 17.95 17.95 17.95 17.95		045434		107.70
M289 I-427647 15 624-5451 I-427650 15 622-5451 15 622-5451 15 622-5451	MARCELO RODRIGUEZ dba PREC 4/MACK DUMP REPAIRS PREC 2 REPAIRS REPAIRS REPAIRS	R	7/28/2016	255.00 510.00 35.16 85.00		045435		885.16
M316 I-N6027869 10 409-5411	MAIL FINANCE NON-DEPT'L MAINTENANCE CONTRACTS	R	7/28/2016	737.91		045436		737.91
N066 I-8062660032 JUL16 15 610-5420 15 610-5420 15 624-5420	NTS COMMUNICATIONS COMM'R CT/CO JDG/PREC 4 TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	R	7/28/2016	1.00 7.42 2.08		045437		10.50

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N082	NETDATA							
I-502	CLERK	R	7/28/2016			045438		
10 403-5427	CONTINUING EDUCATION	2016	USERS CONF/SHAN	300.00				300.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 2016	JUSTICE OF PEACE	R	7/28/2016			045439		
10 000-2206.003	Omni Collection Fee	2ND	QTR FEES 2016	42.00				42.00
P073	THE PENWORTHY COMPANY							
I-0025699	LIBRARY	R	7/28/2016			045440		
10 650-5590	BOOKS		CROCODADDY	17.96				
10 650-5590	BOOKS		CURIOUS GEORGE...STA	13.49				
10 650-5590	BOOKS		DARE TO REPAIR	13.49				
10 650-5590	BOOKS		DORY'S SEA OF WONDER	13.49				
10 650-5590	BOOKS		HANK THE SEPTOPUS	13.49				
10 650-5590	BOOKS		IT TAKES TEAMWORK	13.49				
10 650-5590	BOOKS		LOOK & FIND...FINDIN	21.96				
10 650-5590	BOOKS		LOOK & FIND:STAR WAR	21.96				
10 650-5590	BOOKS		SNOOPY PARTY ANIMAL	21.96				
10 650-5590	BOOKS		SPLAT THE CAT	13.49				164.78
S242	SAM'S CLUB							
I-856 071316	JAIL	R	7/28/2016			045441		
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	18.79				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	22.48				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	17.46				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER BAGS	4.96				
10 512-5333	FOOD-PRISONERS		DRINK BOX/3	29.94				
10 512-5392	MISCELLANEOUS SUPPLIES		33GAL TRASH BAGS	15.48				
10 512-5392	MISCELLANEOUS SUPPLIES		TRASH BAGS	16.87				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT	15.38				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX WIPES	13.48				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC BATH TISSUE	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC CLOROX WIPES	2.75CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC PAPER TOWELS	2.00CR				183.68
S316	BRYANT SEARS							
I-CASE MGMT 07/16	JUVENILE PROBATION	R	7/28/2016			045442		
17 573-5427	TRAVEL & TRAINING	2	NITES/AUSTIN 7/24-	250.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	37.50				
17 573-5427	TRAVEL & TRAINING		MEALS,TIPS	87.01				374.51

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S331	STANDARD COFFEE SERVICE							
I-161806579006	NON-DEPT'L	R	7/28/2016			045443		
10 409-5300	COUNTY-WIDE SUPPLIES			113.97				
10 409-5300	COUNTY-WIDE SUPPLIES			27.71				
10 409-5300	COUNTY-WIDE SUPPLIES			47.94				
10 409-5300	COUNTY-WIDE SUPPLIES			1.94				191.56
S347	SOUTHERN TIRE MART, LLC							
I-70225762	PREC 2	R	7/28/2016			045444		
15 622-5454	TIRES			224.00				
15 622-5454	TIRES			2,860.08				
15 622-5454	TIRES			260.08CR				2,824.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-3146	JUSTICE OF PEACE	R	7/28/2016			045445		
10 455-5405	AUTOPSY			2,200.00				
I-3159	JUSTICE OF PEACE	R	7/28/2016			045445		
10 455-5405	AUTOPSY			2,750.00				4,950.00
S416	SOS WASTE DISPOSAL, INC							
I-8486	PREC 3/PREC 4	R	7/28/2016			045446		
15 623-5440	UTILITIES			53.25				
15 624-5440	UTILITIES			53.25				106.50
T083	TYLER TECHNOLOGIES, INC							
I-025-162948	NON-DEPT'L	R	7/28/2016			045447		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2001042	CLERK	R	7/28/2016			045448		
10 403-5310	OFFICE SUPPLIES			14.64				14.64
T192	TEXAS HIGHWAYS							
I-OCT16-17/12 ISSUES	LIBRARY	R	7/28/2016			045449		
10 650-5590	BOOKS			22.95				22.95
T288	TEXAS A&M ENGINEERING EXT SVC							
I-JH7224707	SHERIFF/JAIL	R	7/28/2016			045450		
10 560-5427	CONTINUING EDUCATION			150.00				
I-JH7224730	SHERIFF	R	7/28/2016			045450		
10 560-5427	CONTINUING EDUCATION			150.00				300.00
U019	UNITED SUPERMARKETS, INC							
I-9640001 070516	JAIL	R	7/28/2016			045451		
10 512-5333	FOOD-PRISONERS			7.74				
10 512-5333	FOOD-PRISONERS			4.25				
10 512-5333	FOOD-PRISONERS			12.45				
10 512-5333	FOOD-PRISONERS			1,050.74				

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U019	UNITED SUPERMARKETS, INC CONT							
I-9640001 070516	JAIL	R	7/28/2016			045451		
10 512-5333	FOOD-PRISONERS			2 GAL MILK	8.58			
I-MEDS 0718/N MORIN	JAIL	R	7/28/2016			045451		
10 512-5391	MEDICAL CARE-PRISONERS			RX#1/NOE MORIN	16.21			
10 512-5391	MEDICAL CARE-PRISONERS			RX#2/NOE MORIN	13.02			
I-MEDS/R ORNELAS	JAIL	R	7/28/2016			045451		
10 512-5391	MEDICAL CARE-PRISONERS			RX/RENE ORNELAS	13.18			
I-RX/N MORIN 072216	JAIL	R	7/28/2016			045451		
10 512-5391	MEDICAL CARE-PRISONERS			RX MEDS/NOE MORIN	12.74			1,138.91
U036	UNIFIRST HOLDINGS, INC.							
I-831 2229501	JAIL/SHERIFF	R	7/28/2016			045452		
10 512-5205	UNIFORMS			UNIFORM SVC 7/11/16	21.40			
10 560-5205	UNIFORMS			UNIFORM SVC 7/11/16	89.86			
10 560-5205	UNIFORMS			DEFE CHG	7.10			
I-831 2230826	JAIL/SHERIFF	R	7/28/2016			045452		
10 512-5205	UNIFORMS			UNIFORM SVC 7/18/16	21.40			
10 560-5205	UNIFORMS			UNIFORM SVC 7/18/16	89.86			
10 560-5205	UNIFORMS			DEFE CHG	7.10			
I-831 2232158	JAIL/SHERIFF	R	7/28/2016			045452		
10 512-5205	UNIFORMS			UNIFORM SVC 7/25/16	21.40			
10 560-5205	UNIFORMS			UNIFORM SVC 7/25/16	89.86			
10 560-5205	UNIFORMS			DEFE CHG	7.10			355.08
V039	HIGINIO VASQUEZ JR. dba							
I-06100 061416	JAIL	R	7/28/2016			045453		
10 512-5333	FOOD-PRISONERS			4 SUGAR	9.56			
10 512-5333	FOOD-PRISONERS			APPLES	5.12			
10 512-5333	FOOD-PRISONERS			ORANGES	5.78			
I-08100 062416	JAIL	R	7/28/2016			045453		
10 512-5333	FOOD-PRISONERS			27 J DEAN BRK BOWL S	107.73			
10 512-5333	FOOD-PRISONERS			APPLES	6.07			
10 512-5333	FOOD-PRISONERS			ORANGES	5.98			
10 512-5333	FOOD-PRISONERS			3 SUGAR	20.37			
I-36100 060216	JAIL	R	7/28/2016			045453		
10 512-5333	FOOD-PRISONERS			44 FROZEN BRKFST MEA	138.76			
I-39100 060616	JAIL	R	7/28/2016			045453		
10 512-5333	FOOD-PRISONERS			ORANGES	3.19			
10 512-5333	FOOD-PRISONERS			2 SALAD BLEND	6.78			
10 512-5333	FOOD-PRISONERS			APPLES	3.49			
I-MUSEUM 06/16	MUSEUM/HISTORICAL COMM	R	7/28/2016			045453		
31 652-5499	MISCELLANEOUS			2 BUNDLE WOOD/BUFFAL	11.18			
31 652-5499	MISCELLANEOUS			2 GATORADE 6/24/16	3.18			
31 652-5499	MISCELLANEOUS			2PK TORTILLAS	9.98			
31 652-5499	MISCELLANEOUS			BANANAS	4.06			
31 652-5499	MISCELLANEOUS			2 TACO CHZ	4.38			
31 652-5499	MISCELLANEOUS			SALT/PEPPER	2.49			

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V039	HIGINIO VASQUEZ JR. dba CONT							
I-MUSEUM 06/16	MUSEUM/HISTORICAL COMM	R	7/28/2016			045453		
31 652-5499	MISCELLANEOUS	FOIL		2.39				
31 652-5499	MISCELLANEOUS	3 POLISH SAUSG		25.47				
31 652-5499	MISCELLANEOUS	2 BACON SLCD		9.38				
31 652-5499	MISCELLANEOUS	PRODUCE		2.99				
31 652-5499	MISCELLANEOUS	2 GROCERY		1.10				
31 652-5499	MISCELLANEOUS	EGGS 30CT		4.99				394.42
V048	V&T PLUMBING							
I-1789	COURTHOUSE	R	7/28/2016			045454		
10 510-5451	REPAIR	RPR AIR HANDLER		230.00				
I-1811	COURTHOUSE	R	7/28/2016			045454		
10 510-5451	REPAIR	USE THERMO,2CN COIL		219.00				449.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-6108639521	AUDITOR	R	7/28/2016			045455		
10 495-5310	OFFICE SUPPLIES	TX VERN STAT LOC GOV		273.00				
10 495-5310	OFFICE SUPPLIES	TX VERN STAT LOC GOV		273.00				
I-834343535	CO ATTY/LAW LIBRARY	R	7/28/2016			045455		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT LOC GOV		273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT LOC GOV		273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT UTILITI		273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN STAT UTILITI		273.00				
I-834356906	CO ATTY/LAW LIBRARY	R	7/28/2016			045455		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX ESTATES CODE ANNO		131.00				1,769.00
W010	WEST TEXAS GAS INC							
I-004036001501 07/16	PARK/SHOP	R	7/28/2016			045456		
10 660-5440	UTILITIES & IRRIGATION	.5MCF 5/31-7/7/16		1.88				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (1.9120)		0.95				
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		0.05				
I-004036002501 07/16	PARK/SHOWBARN	R	7/28/2016			045456		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 5/31-7/7/16		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		2.64				
I-004049022001 07/16	PREC 3	R	7/28/2016			045456		
15 623-5440	UTILITIES	GAS SVC 5/31-7/8/16		13.70				
15 623-5440	UTILITIES	GRIP CHG		7.02				48.88
W052	DANNY WISELEY							
I-829808/BUFFALO SLD	MUS/HIST COMM-BUFFALO SOLDIERS	R	7/28/2016			045457		
31 652-5499	MISCELLANEOUS	R/B CASH ADV/MEALS-S		300.00				300.00

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MUSEUM	R	7/28/2016			045458		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.69				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.10				
I-266-5051	LIBRARY	R	7/28/2016			045458		
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	0.36				
I-266-5074	ADULT PROBATION	R	7/28/2016			045458		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	46.59				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	TREASURER	R	7/28/2016			045458		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.95				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.21				
I-266-5171	TAX A/C	R	7/28/2016			045458		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	148.99				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	84.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	28.42				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.25				
I-266-5181	ELECTIONS	R	7/28/2016			045458		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	52.00				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.10				
I-266-5211	SHERIFF	R	7/28/2016			045458		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.99				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.51				
I-266-5302	JUSTICE OF PEACE	R	7/28/2016			045458		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.95				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.25				
I-266-5411	JUVENILE PROBATION	R	7/28/2016			045458		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.95				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	1.24				
I-266-5412	DISTRICT COURT	R	7/28/2016			045458		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	115.05				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	139.98				
I-266-5450	CLERK	R	7/28/2016			045458		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	164.31				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.10				
I-266-5508	CO JUDGE/COMM'R CT	R	7/28/2016			045458		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	119.03				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.30				
I-266-5700	SHERIFF	R	7/28/2016			045458		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.27				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.60				
I-266-5822	AUDITOR/NON-DEPT'L	R	7/28/2016			045458		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	51.31				

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W055	WINDSTREAM COMMUNICATIONS CONT							
I-266-5822 JUL16	AUDITOR/NON-DEPT'L	R	7/28/2016			045458		
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.71				
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	0.24				
I-266-8661 JUL16	ATTORNEY	R	7/28/2016			045458		
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	0.25				
I-266-8888 JUL16	SHERIFF	R	7/28/2016			045458		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	43.89				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.79				2,111.88
W097	WILDRED L. MATHENY dba							
I-1856	CRTHSE/ACT BLDG/LIBRARY	R	7/28/2016			045460		
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
W216	CHRISTINA WOODS							
I-#6355,6377 072016	COUNTY COURT	R	7/28/2016			045461		
10 426-5400	ATTORNEY AD LITEM		6355(M);ADJ W/FEL;IS	100.00				
10 426-5400	ATTORNEY AD LITEM		6377(M);ADJ W/FEL;IS	100.00				200.00
X001	XCEL ENERGY							
I-54-1324315-7 JUL16	ALMOST ALL DEPTS	R	7/28/2016			045462		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	51.72				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,693.77				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.73				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	98.48				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	65.49				
10 650-5440	UTILITIES		300338546 LIBRARY	345.08				
10 652-5440	UTILITIES		300342232 MUSEUM	134.53				
10 662-5440	UTILITIES		300390484 ACTIVITY B	721.45				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	562.58				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	18.97				
10 516-5440	UTILITIES		300555198 CEMETERY	245.76				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	115.10				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	268.53				
10 409-5440	UTILITIES		300588989 ANNEX	23.34				
10 516-5440	UTILITIES		300603417 CEMETERY	118.92				
10 516-5440	UTILITIES		300637038 CEMETERY S	354.38				4,830.83

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X001	XCEL ENERGY							
I-54-1829977-7 JUL16	PREC 2	R	7/28/2016			045463		
15 622-5440	UTILITIES		128KWH 6/10-7/12/16	22.81				
15 622-5440	UTILITIES		AREA LIGHT	17.08				39.89
X004	XEROX BUSINESS SERVICES LLC							
I-1287529	CO/DIST CLERK	R	7/28/2016			045464		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #1993	1,250.00				1,250.00
A007	ALBERT GONZALEZ, dba							
I-28143	CEMETERY	R	8/08/2016			045465		
10 516-5454	TIRES		LAWNMOWER TIRE 18x85	55.00				55.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1438	PREC 4	R	8/08/2016			045466		
15 624-5454	TIRES		MT NEW TIRE/MNTNR	90.00				
I-1474	PREC 4	R	8/08/2016			045466		
15 624-5454	TIRES		FIX FLAT/PK	12.00				102.00
B001	BAILEY CO. ELECTRIC COOP							
I-360802	PREC 4	R	8/08/2016			045467		
15 624-5440	UTILITIES		830KWH 6/22-7/22/16	96.76				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-360803	PREC 3	R	8/08/2016			045467		
15 623-5440	UTILITIES		110KWH 6/16-7/19/16	25.84				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.44				
I-360804	NON-DEPT'L/SHERIFF POSSE	R	8/08/2016			045467		
10 409-5440	UTILITIES		ELEC SVC 6/6-7/7/16	23.91				182.80
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3584707.001	ACTIVITY BLDG	R	8/08/2016			045468		
10 662-5332	CUSTODIAL SUPPLIES		2CS CORELESS TISSUE	155.52				
I-S3584747.002	COURTHOUSE	R	8/08/2016			045468		
10 510-5332	CUSTODIAL SUPPLIES		1CT PLEDGE	62.00				
10 510-5332	CUSTODIAL SUPPLIES		2CT PINESOL	89.43				
10 510-5332	CUSTODIAL SUPPLIES		1CS TRASH LINERS, BK	42.24				
I-S3610182.001	COURTHOUSE	R	8/08/2016			045468		
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	32.99				
10 510-5332	CUSTODIAL SUPPLIES		1CS TRASH LINERS, BK	46.08				
10 510-5332	CUSTODIAL SUPPLIES		1EA DIAL SOAP	15.88				
I-S3619160.001	PARK	R	8/08/2016			045468		
10 660-5332	CUSTODIAL SUPPLIES		1CS PLEASCENT BTHRM	31.71				
I-s3610177.001	ACTIVITY BLDG	R	8/08/2016			045468		
10 662-5332	CUSTODIAL SUPPLIES		1EA MOP BUCKET W/SD	87.02				
10 662-5332	CUSTODIAL SUPPLIES		2EA LOOP MOP, ORNG,	13.21				
10 662-5332	CUSTODIAL SUPPLIES		1EA MOP HANDLE, FBRG	13.73				589.81

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B286	BRENT'S TINT & OFFROAD							
I-1996	SHERIFF	R	8/08/2016			045469		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	TINT DODGE CHRGR @	250.00				250.00
C007	CITY OF MORTON							
I-072916	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/08/2016			045470		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
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	44.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	58.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	53.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	928.00				
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				1,885.50
C008	CITY OF WHITEFACE							
I-409 08/16	PREC 2	R	8/08/2016			045471		
15 622-5440	UTILITIES		GAS SVC 6/16-7/18/16	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
C035	COX AUTO SUPPLY CO							
I-340370	PREC 3	R	8/08/2016			045472		
15 623-5451	REPAIRS		ULTRA COPPER GASKET	8.99				
I-340483	PREC 4	R	8/08/2016			045472		
15 624-5451	REPAIRS		50 HEATER HOSE 1/2	53.00				
15 624-5451	REPAIRS		2 HYD FITTING	12.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		MAGNETIC KEY	9.99				
I-340598	SHERIFF	R	8/08/2016			045472		
10 560-5334	OTHER SUPPLIES		ADHESIVE/#135	1.99				
I-340720	SHERIFF	R	8/08/2016			045472		
10 560-5334	OTHER SUPPLIES		ADHESIVE/#135	1.99				
I-340725	SHERIFF	R	8/08/2016			045472		
10 560-5334	OTHER SUPPLIES		BRACKET/#135	6.51				
I-340853	COURTHOUSE	R	8/08/2016			045472		
10 510-5451	REPAIR	4	COMBO HEX	4.28				

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C035	COX AUTO SUPPLY CO	CONT						
I-340853	COURTHOUSE	R	8/08/2016			045472		
10 510-5451	REPAIR	2	WIRE NUTS	0.28				
10 510-5451	REPAIR	3	COOLANT HOSE	0.93				
10 510-5451	REPAIR	5	SELF-TAP SCREWS	2.00				
I-341341	SHERIFF	R	8/08/2016			045472		
10 560-5334	OTHER SUPPLIES	2	LIQ WAXY SUDS	19.98				
10 560-5334	OTHER SUPPLIES		INTERIOR CLNR	6.29				
I-341379	PREC 1	R	8/08/2016			045472		
15 621-5356	ROAD MATERIALS & SUPPLIES		QUICK SET	4.49				
I-341438	SHERIFF	R	8/08/2016			045472		
10 560-5334	OTHER SUPPLIES		SPRAY NOZZLE	5.59				
I-341471	SHERIFF	R	8/08/2016			045472		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	A/C PRO		38.99				
I-341632	ACTIVITY BLDG	R	8/08/2016			045472		
10 662-5451	REPAIR	2	3/8 SHARK BITE	21.98				
10 662-5451	REPAIR	2	3/8 SHARK BITE, MA	9.98				
10 662-5451	REPAIR	2	3/8 GAL CAP	2.58				
10 662-5451	REPAIR		AIR LINE	0.50				
I-341703	PARK	R	8/08/2016			045472		
10 660-5332	CUSTODIAL SUPPLIES		PVC-CEMENT	4.19				
I-341723	COURTHOUSE	R	8/08/2016			045472		
10 510-5451	REPAIR		COOLANT HOSE	7.17				
I-342444	CEMETERY	R	8/08/2016			045472		
10 516-5451	REPAIR		WELDING RODS	2.66				
10 516-5451	REPAIR		BOLTS	0.51				
I-342588	CEMETERY	R	8/08/2016			045472		
10 516-5451	REPAIR		BELT/EDGER	20.99				
10 516-5451	REPAIR		LABOR	25.00				273.44
C064	CITY OF MORTON F D							
I-JUL 2016	PUBLIC SAFETY*OTHER	R	8/08/2016			045474		
10 580-5414	FIRE PROTECTION CONTRACTS	300	W CLEVELAND,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3	miN/YKM CO onSH214	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1894/SH214,ACC 7/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		MEXICO/FM303;HOCKLEY					
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR200,GRASS 7/	350.00				
I-JUN 2016	PUBLIC SAFETY*OTHER	R	8/08/2016			045474		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585,GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		.1miE CR177/CR84,NG	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR196,GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM595/SH114,GRASS 6/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585 W of FM1780,G	350.00				
I-MAY 2016	PUBLIC SAFETY*OTHER	R	8/08/2016			045474		
10 580-5414	FIRE PROTECTION CONTRACTS	14miN	BRONCO onFM769	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		NW 7TH/W WSHNGTN;IN					
10 580-5414	FIRE PROTECTION CONTRACTS		NW 7TH/W WSHNGTN;IN					
10 580-5414	FIRE PROTECTION CONTRACTS	5.5miE	on SH114,HAY	350.00				

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C064	CITY OF MORTON F D CONT PUBLIC SAFETY*OTHER	R	8/08/2016			045474		
I-MAY 2016 10 580-5414	FIRE PROTECTION CONTRACTS	CR177/CR84,	FIRE 5/25	350.00				4,200.00
C084	CLERK, SEVENTH COURT OF APPEAL STATE FEES	R	8/08/2016			045475		
I-JUL2016 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
C165	CITY OF MORTON CEMETERY	R	8/08/2016			045476		
I-07/11/16 10 516-5486	CONTRACT LABOR-OPEN CLOSE	BILLY JOE LEWIS, JR 7		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	SANDRA WARD 7/16		300.00				600.00
C371	COCHRAN COUNTY TAX A/C PREC 4	R	8/08/2016			045477		
I-ST INSP/'00 PTRBLT 20 625-5594	PCT. #4, LATERAL ROAD	ST FEE/2000 PETERBIL		22.00				22.00
D048	DATA-LINE OFFICE SYSTEMS LIBRARY	R	8/08/2016			045478		
I-IN50667 10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/8-9/7		37.50				
10 650-5411	MAINTENANCE CONTRACTS	478 COLOR COPIES		47.80				
I-IN51266 10 665-5411	EXTENSION SVC	R	8/08/2016			045478		
	MAINTENANCE CONTRACTS	COPIER MAINT 8/5-9/4		30.00				115.30
E069	ENCARTELE, INC JAIL	R	8/08/2016			045479		
I-6308 10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS/BATC		500.00				500.00
E075	WEX BANK SHERIFF/JUV PROB/NON-DEPT'L	R	8/08/2016			045480		
I-46321535 10 560-5330	FUEL AND OIL	22.012GL UNL;WHTFC 7		42.68				
10 560-5330	FUEL AND OIL	21.019GL UNL;WHTFC 7		44.12				
10 560-5330	FUEL AND OIL	14.681GL UNL;LVND,EL		27.00				
10 560-5330	FUEL AND OIL	26.006GL UNL;WHTFC 7		50.43				
17 573-5499	OPERATING EXPENSES	22.58GL UNL;STPHNVL		41.30				
17 573-5499	OPERATING EXPENSES	20.286GL UNL;BRNWD 7		41.97				
10 409-5499	MISCELLANEOUS	FINANCE CHG/JULY PAY		75.00				322.50
F010	FIVE-AREA TELEPHONE CO-OP PREC 4	R	8/08/2016			045481		
I-927/5510 JUL16 15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.40				41.65

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F073	FRONTIER VALLEY INC. CEMETERY	R	8/08/2016			045482		
I-373903 10 516-5451	REPAIR	SVC CALL/CK WELL W S		109.00				109.00
F093	FARMERS CO-OPERATIVE ELEVATOR PREC 2	R	8/08/2016			045483		
I-3160 07/16 15 622-5330	FUEL AND OIL	23.76GL UNL 7/1		49.40				
15 622-5330	FUEL AND OIL	23.25GL UNL 7/15		48.34				
15 622-5330	FUEL AND OIL	23.58GL UNL 7/24		49.02				146.76
G074	GRAVES, HUMPHRIES, STAHL, LTD JUSTICE OF PEACE	R	8/08/2016			045484		
I-FEES JUL16 10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUL1		436.44				436.44
H029	TAYLOR CORPORATION dba TREASURER	R	8/08/2016			045485		
I-INV4159649 10 497-5310	OFFICE SUPPLIES	2PK ATTENDANCE CALEN		83.99				
10 497-5310	OFFICE SUPPLIES	SHIPPING		25.45				109.44
H152	HARRIS LOCAL GOVERNMENT TAX A/C	R	8/08/2016			045486		
I-CT002022 10 499-5310	OFFICE SUPPLIES	'16 TRUTH IN TAXATIO		490.00				
10 499-5310	OFFICE SUPPLIES	DISC		122.50CR				367.50
L010	LEWIS FARM & RANCH STORE INC COURTHOUSE	R	8/08/2016			045487		
C-31534 10 510-5451	REPAIR	RET BOOT/INV#31509		4.79CR				
10 510-5451	REPAIR	RVRS DISC		0.48				
C-32450	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	RET COMPRESSION/INV#		5.49CR				
10 510-5451	REPAIR	REVERSE DISC		0.55				
C-32524	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	RET COLLAR		0.99CR				
10 510-5451	REPAIR	RET 45 ELBOW/INV#324		1.99CR				
10 510-5451	REPAIR	REVERSE DISC		0.30				
I-31048	MUSEUM	R	8/08/2016			045487		
10 652-5332	CUSTODIAL SUPPLIES	TRASH BAGS, SM		4.49				
10 652-5332	CUSTODIAL SUPPLIES	TRASH BAGS, KITCH		14.99				
10 652-5332	CUSTODIAL SUPPLIES	2 BAR KEEPERS FRIEND		4.58				
10 652-5332	CUSTODIAL SUPPLIES	1 DUST PAN		4.49				
10 652-5332	CUSTODIAL SUPPLIES	2 SCOUR STICK		6.98				
10 652-5332	CUSTODIAL SUPPLIES	1CS TISSUE		64.90				
10 652-5332	CUSTODIAL SUPPLIES	DISC		10.04CR				
I-31058 062816	ACTIVITY BLDG	R	8/08/2016			045487		
10 662-5332	CUSTODIAL SUPPLIES	BULBS		17.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.80CR				
I-31509	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	1-1/2" BOOT		4.79				

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L010	LEWIS FARM & RANCH STORE CONT							
I-31509	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	DISC		0.48CR				
I-31603	PREC 4	R	8/08/2016			045487		
15 624-5356	ROAD MATERIALS & SUPPLIES	LAVA SOAP		3.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	HAND SOAP		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	3PK SHOP TOWELS		14.37				
15 624-5356	ROAD MATERIALS & SUPPLIES	KLEENEX		2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 GLASS CLNR		8.97				
I-31659	ACTIVITY BLDG	R	8/08/2016			045487		
10 662-5451	REPAIR	BALLAST		21.99				
10 662-5451	REPAIR	DISC		2.20CR				
I-31918	PREC 3	R	8/08/2016			045487		
15 623-5356	ROAD MATERIALS & SUPPLIES	24 PAPER TOWELS		114.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		11.50CR				
I-32136	COURTHOUSE	R	8/08/2016			045487		
10 510-5332	CUSTODIAL SUPPLIES	BRUSH		4.99				
I-32334	COURTHOUSE	R	8/08/2016			045487		
10 510-5332	CUSTODIAL SUPPLIES	MR CLEAN		3.99				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		2.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-32446	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	2 90 ELBOWS		4.98				
10 510-5451	REPAIR	1 45 ELBOW		1.99				
10 510-5451	REPAIR	3FT 2" PVC		2.70				
10 510-5451	REPAIR	COMPRESSION 2"		5.49				
10 510-5451	REPAIR	DISC		1.52CR				
I-32451	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	1-1/2" ELL		0.99				
10 510-5451	REPAIR	COLLAR		2.29				
10 510-5451	REPAIR	REDUCER		1.79				
10 510-5451	REPAIR	1FT 1-1/2" PVC		0.75				
10 510-5451	REPAIR	DISC		0.58CR				
I-32525	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	1-1/2" ELL		0.99				
10 510-5451	REPAIR	1-1/2" COMPRESSION		4.79				
10 510-5451	REPAIR	2" ELL		1.49				
10 510-5451	REPAIR	GLUE		5.49				
10 510-5451	REPAIR	REDUCER		1.79				
10 510-5451	REPAIR	GRINDER, WHEEL		2.95				
10 510-5451	REPAIR	DISC		1.75CR				
I-32547	JAIL	R	8/08/2016			045487		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS SPRAYWAY		35.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		6.49CR				
I-32633	CEMETERY	R	8/08/2016			045487		
10 516-5332	CUSTODIAL SUPPLIES	EDGER BLADE		5.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-32773	PREC 4	R	8/08/2016			045487		

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L010	LEWIS FARM & RANCH STORE CONT							
I-32773	PREC 4	R	8/08/2016			045487		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	FILTERS		2.29				
I-32889	PREC 1	R	8/08/2016			045487		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 NOZZLE		19.90				
I-32981	ACTIVITY BLDG	R	8/08/2016			045487		
10 662-5332	CUSTODIAL SUPPLIES	VARIOUS CLEANERS		36.54				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.65CR				
I-33020	COURTHOUSE	R	8/08/2016			045487		
10 510-5451	REPAIR	4 COUPLER THREAD		3.96				
10 510-5451	REPAIR	DISC		0.40CR				454.73
L057	L KENLEY, dba							
I-7620	PREC 4/'00 PETERBILT	R	8/08/2016			045489		
20 625-5594	PCT. #4, LATERAL ROAD	DOOR SIGNS/'00 PETER		35.00				35.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-9868	COMMISSIONERS COURT	R	8/08/2016			045490		
15 610-5430	LEGAL NOTICES	COMPNSATION INCR. 7		36.00				
I-QTRLY RPT;EFF TAX	COMMISSIONERS COURT	R	8/08/2016			045490		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 7		204.60				
15 610-5430	LEGAL NOTICES	EFFECTIVE TAX RATE N		554.40				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		97.75CR				697.25
M011	McWHORTER'S LTD							
I-4007586	SHERIFF	R	8/08/2016			045491		
10 560-5454	TIRES	WHEEL BAL/12 F150 PL		10.00				10.00
N082	NETDATA							
I-iTICKET JUL16	JUSTICE OF PEACE	R	8/08/2016			045492		
10 455-5499	MISCELLANEOUS	JULY 2016		16.00				16.00
0017	VERONICA OLGUIN							
I-DW#16952	ACTIVITY BLDG	R	8/08/2016			045493		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 7/16/16		150.00				150.00
S010	SILVERS COMPANY							
I-CEMETERY 07/16	CEMETERY	R	8/08/2016			045494		
10 516-5330	FUEL & OIL	25.69GL UNL		47.65				
I-EXT SVC 07/16	EXTENSION SVC	R	8/08/2016			045494		
10 665-5330	FUEL AND OIL	31.66GL UNL 7/12		58.73				
10 665-5330	FUEL AND OIL	26.58GL UNL 7/14		53.56				
10 665-5330	FUEL AND OIL	22.78GL UNL 7/29		42.26				
I-JUV PROB 07/16	JUVENILE PROBATION	R	8/08/2016			045494		
17 573-5499	OPERATING EXPENSES	INSP FEE/14 CHEV #72		10.00				
17 573-5499	OPERATING EXPENSES	19.51GL UNL 7/11		39.31				
17 573-5499	OPERATING EXPENSES	17.67GL UNL 7/25		32.78				

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S010	SILVERS COMPANY	CONT						
I-JUV PROB 07/16	JUVENILE PROBATION	R	8/08/2016			045494		
17 573-5499	OPERATING EXPENSES	17.71GL UNL 7/29		32.85				
I-PARK 07/16	PARK/AIRPORT	R	8/08/2016			045494		
30 518-5330	FUEL & OIL	26GL UNL 7/11		52.39				
I-PREC 1 07/16	PREC 1	R	8/08/2016			045494		
15 621-5330	FUEL & OIL	131GL HS DIESEL,C11/		241.04				
15 621-5330	FUEL & OIL	59GL HS DIESEL,GRDR		108.56				
15 621-5330	FUEL & OIL	66.7GL HS DIESEL,C12		120.06				
15 621-5330	FUEL & OIL	79.8GL HS DIESEL,C12		143.64				
15 621-5330	FUEL & OIL	43.9GL HS DIESEL,GRD		77.70				
15 621-5330	FUEL & OIL	36.5GL HS DIESEL,GRD		64.61				
15 621-5330	FUEL & OIL	50.6GL HS DIESEL,C12		91.08				
15 621-5330	FUEL & OIL	153.4GL HS DIESEL,C1		282.26				
15 621-5330	FUEL & OIL	150GL HS DIESEL,2 GR		276.00				
15 621-5330	FUEL & OIL	50GL HS DIESEL,GRDR		88.50				
15 621-5330	FUEL & OIL	96.4GL HS DIESEL,C11		166.77				
15 621-5330	FUEL & OIL	148.4GL HS DIESEL,C1		256.73				
15 621-5330	FUEL & OIL	24.4GL UNL 7/11		49.17				
I-PREC 2 07/16	PREC 2	R	8/08/2016			045494		
15 622-5330	FUEL AND OIL	629GL HS DIESEL 7/12		1,188.81				
15 622-5330	FUEL AND OIL	5 DEF 7/19		54.20				
15 622-5330	FUEL AND OIL	6.9GL HS DIESEL 7/25		12.21				
15 622-5330	FUEL AND OIL	15.01GL UNL 7/11		30.25				
15 622-5330	FUEL AND OIL	29.36GL UNL 7/14		59.16				
15 622-5330	FUEL AND OIL	29.12GL UNL 7/25		54.02				
I-PREC 3 07/16	PREC 3	R	8/08/2016			045494		
15 623-5330	FUEL AND OIL	866.9GL HS DIESEL;SH		1,638.44				
15 623-5330	FUEL AND OIL	4 PWR SVC 80oz 7/7		57.72				
15 623-5330	FUEL AND OIL	783GL HS DIESEL 7/25		1,354.59				
15 623-5451	REPAIRS	INSP FEE/08 CHEV #00		10.00				
I-PREC 4 07/16	PREC 4	R	8/08/2016			045494		
15 624-5451	REPAIRS	INSP FEE/'11 F150 #8		10.00				
I-SHERIFF 07/16	SHERIFF	R	8/08/2016			045494		
10 560-5330	FUEL AND OIL	28.54GL UNL/#107		52.94				
10 560-5330	FUEL AND OIL	70.12GL UNL/#134		135.93				
10 560-5330	FUEL AND OIL	60.1GL UNL/#102		117.42				7,111.34
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-50947	AUDITOR	R	8/08/2016			045495		
10 495-5310	OFFICE SUPPLIES	1BX STAPLES		3.95				
10 495-5310	OFFICE SUPPLIES	1BX HD STAPLES, YLW		20.81				
10 495-5310	OFFICE SUPPLIES	1 SHARP CALCULATOR		134.95				
I-51010	CLERK	R	8/08/2016			045495		
10 403-5310	OFFICE SUPPLIES	1PK TAPE STRIPS		11.00				
I-51011	JUSTICE OF PEACE	R	8/08/2016			045495		
10 455-5310	OFFICE SUPPLIES	3EA BLACK PENS		5.85				
10 455-5310	OFFICE SUPPLIES	3EA BLUE PENS		5.85				
I-51012	COUNTY COURT	R	8/08/2016			045495		

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S071	SCRIPT OFFICE PRODUCTS CONT							
I-51012	COUNTY COURT	R	8/08/2016			045495		
10 426-5310	OFFICE SUPPLIES		1EA HP INK CRTG 932X	34.95				
10 426-5310	OFFICE SUPPLIES		1EA HP INK CRTG 933X	20.95				
10 426-5310	OFFICE SUPPLIES		1PK BIC REFILLS	1.95				
I-51013	TAX A/C	R	8/08/2016			045495		
10 499-5310	OFFICE SUPPLIES		4EA 5" SLANT D-RING	159.80				
10 499-5310	OFFICE SUPPLIES		1EA USB DRV 16GB	24.95				
I-51063	CO JUDGE/COMM'R CT	R	8/08/2016			045495		
15 610-5310	OFFICE SUPPLIES		1DZ LEGAL PADS, WH	8.95				
15 610-5310	OFFICE SUPPLIES		2EA HP INK CRTG,932X	69.90				
15 610-5310	OFFICE SUPPLIES		2EA HP INK CRTG,933X	41.90				
15 610-5310	OFFICE SUPPLIES		1EA HP INK CRTG,933X	20.95				
I-51078	SHERIFF	R	8/08/2016			045495		
10 560-5310	OFFICE SUPPLIES		3BX COPY PAPER	118.50				
I-51094	ATTORNEY	R	8/08/2016			045495		
10 475-5310	OFFICE SUPPLIES		1PK RED LABELS	3.95				
10 475-5310	OFFICE SUPPLIES		2EA BLUE PENS,RETRCT	6.98				
I-51095	CLERK	R	8/08/2016			045495		
10 403-5310	OFFICE SUPPLIES		1BX DISK MAILERS	88.95				
I-51145	CLERK	R	8/08/2016			045495		
10 403-5310	OFFICE SUPPLIES		1000 PRINTED LETTERH	103.95				889.04
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0263898-IN	SHERIFF	R	8/08/2016			045496		
10 560-5334	OTHER SUPPLIES		3 CITAKE PATROL OFCR	43.80				
10 560-5334	OTHER SUPPLIES		SHIPPING	20.00				63.80
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-343191	PREC 2	R	8/08/2016			045497		
15 622-5356	ROAD MATERIALS & SUPPLIES		WET GRAPHITE	8.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		DRY GRAPHITE	4.99				13.48
S242	SAM'S CLUB							
I-000925 080316	JAIL	R	8/08/2016			045498		
10 512-5392	MISCELLANEOUS SUPPLIES		8oz FOAM CUPS	15.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20oz FOAM CUPS	18.79				
10 512-5333	FOOD-PRISONERS		DRINK BOX/5	49.90				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	9.97				
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.58				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	17.94				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.88				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWEL	13.57				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		TERRY TOWELS	19.47				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINFECTANT/2	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		COMET 2X	5.97				

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S242	SAM'S CLUB	CONT						
I-000925 080316	JAIL	R	8/08/2016			045498		
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		13GL TRASH BAGS	13.28				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 4PK	14.49				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/DISINF	1.50CR				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/PINE-SOL	2.75CR				231.14
S281	STAPLES							
I-9741456820-000001	SHERIFF/JAIL	R	8/08/2016			045499		
10 560-5310	OFFICE SUPPLIES		3 VERBATIM FLASH DRV	29.97				
10 512-5310	OFFICE SUPPLIES		3 VERBATIM FLASH DRV	29.97				
10 560-5310	OFFICE SUPPLIES		1/2 HP90A TONER, BK	70.90				
10 512-5310	OFFICE SUPPLIES		1/2 HP90A TONER, BK	70.89				
10 560-5310	OFFICE SUPPLIES		CPN	9.00CR				
10 512-5310	OFFICE SUPPLIES		CPN	9.00CR				183.73
U036	UNIFIRST HOLDINGS, INC.							
I-831 2233492	JAIL/SHERIFF	R	8/08/2016			045500		
10 512-5205	UNIFORMS		UNIFORM SVC 8/1/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 8/1/16	89.86				
10 560-5205	UNIFORMS		DEFE CHG	7.10				118.36
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 JUL16	EXTENSION SVC	R	8/08/2016			045501		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	167.84				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.53				208.36
W062	WAL-MART COMMUNITY							
I-027401 072716	JAIL	R	8/08/2016			045502		
10 512-5333	FOOD-PRISONERS		GV SUGAR/3	14.82				
10 512-5333	FOOD-PRISONERS		KOOL-AID/9@\$2.50	22.50				
10 512-5333	FOOD-PRISONERS		ORANGES	13.96				
10 512-5333	FOOD-PRISONERS		OM HAM,CHEESE/4	11.28				
10 512-5333	FOOD-PRISONERS		TOMATO 3PK	1.50				
10 512-5333	FOOD-PRISONERS		KOOL-AID	2.50				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	2.98				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.76				
10 512-5333	FOOD-PRISONERS		3LB SINGLES	11.52				
10 512-5333	FOOD-PRISONERS		APPLES	12.64				
I-029829 072916	JAIL	R	8/08/2016			045502		
10 512-5392	MISCELLANEOUS SUPPLIES		1GL PITCHER/2	9.28				
10 512-5392	MISCELLANEOUS SUPPLIES		KITCHEN TOWELS/2	9.84				
10 512-5333	FOOD-PRISONERS		FROZEN MEALS/30@\$2	60.00				
10 512-5391	MEDICAL CARE-PRISONERS		ADHESIVE PAD	1.97				
10 512-5391	MEDICAL CARE-PRISONERS		BANDAGES/2	6.44				
10 512-5391	MEDICAL CARE-PRISONERS		BANDAGES	2.78				

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W062	WAL-MART COMMUNITY CONT							
I-029829 072916	JAIL	R	8/08/2016			045502		
10 512-5391	MEDICAL CARE-PRISONERS	CURAD		1.74				
10 512-5391	MEDICAL CARE-PRISONERS	ANTIBIOTIC		3.98				
10 512-5391	MEDICAL CARE-PRISONERS	BANDAGES		2.78				
10 512-5333	FOOD-PRISONERS	FROZEN MEALS/10@\$2		20.00				
10 512-5333	FOOD-PRISONERS	FROZEN MEALS/7@\$8.98		62.86				278.13
W070	R D WALLACE OIL CO INC							
I-12520010 JUL16	CEMETERY	R	8/08/2016			045503		
10 516-5330	FUEL & OIL	20.5GL REG ETH 7/25		36.00				
I-12520021 JUL16	PREC 3	R	8/08/2016			045503		
15 623-5330	FUEL AND OIL	27.6GL REG ETH 7/15		52.89				
15 623-5330	FUEL AND OIL	643GL DYED DIESEL 7/		1,112.39				
15 623-5330	FUEL AND OIL	41.4GL REG ETH 7/31		72.70				
I-12520041 JUL16	PREC 4	R	8/08/2016			045503		
15 624-5330	FUEL AND OIL	889.5GL DYED DIESEL		1,601.10				
15 624-5330	FUEL AND OIL	3EA PWR SVC 80oz		35.85				
15 624-5330	FUEL AND OIL	1EA PWR SVC 12/1		6.35				
15 624-5330	FUEL AND OIL	30GL REG ETH 7/26		52.68				
I-12520043 JUL16	SHERIFF	R	8/08/2016			045503		
10 560-5330	FUEL AND OIL	62.9GL REG ETH/#102		118.18				
10 560-5330	FUEL AND OIL	71.9GL REG ETH/#107		137.75				
10 560-5330	FUEL AND OIL	21GL REG ETH/#121		36.88				
10 560-5330	FUEL AND OIL	29GL REG ETH/#122		55.57				
10 560-5330	FUEL AND OIL	77.5GL REG ETH/#136		144.47				3,462.81
W092	WTG FUELS, INC							
I-15006-03496 JUL16	SHERIFF	R	8/08/2016			045504		
10 560-5330	FUEL AND OIL	107GL UNL/#133		210.95				
10 560-5330	FUEL AND OIL	11.5GL UNL/#135		22.03				
10 560-5330	FUEL AND OIL	81.37GL UNL/#136		152.16				
10 560-5330	FUEL AND OIL	25.5GL UNL/#102		50.10				435.24
W115	RAYMOND D WEBER, SHERIFF							
I-07/29/16	JAIL	R	8/08/2016			045505		
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.49				
10 512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 7/1		3.18				
10 512-5333	FOOD-PRISONERS	11 ALLSUP'S BREAD 7/		8.84				
10 512-5333	FOOD-PRISONERS	2 GAL PLAINS MILK 7/		6.98				
10 512-5333	FOOD-PRISONERS	1 ALLSUP'S BREAD 7/2		0.89				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				
10 512-5333	FOOD-PRISONERS	LETTUCE 7/13		2.29				
10 512-5333	FOOD-PRISONERS	LEMONADE/FAM # 7/18		2.90				
10 512-5333	FOOD-PRISONERS	KOOL-AID/FAM # 7/18		2.90				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		7.38				
10 512-5333	FOOD-PRISONERS	PICKLES/FAM \$ 7/13		4.00				
10 512-5333	FOOD-PRISONERS	12 ALLSUP'S BREAD 7/		9.54				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W115	RAYMOND D WEBER, SHERIFF CONT							
I-07/29/16	JAIL	R	8/08/2016			045505		
10 512-5333	FOOD-PRISONERS			2 GAL ALLSUP'S MILK	6.98			68.91
F096	FOOTPRINTS TRANSPORTATION INC.							
I-JUV#832 8/9/16	JUV-RESTITUTION	R	8/15/2016			045506		
10 000-4340.900	JUVENILE PROBATION FEES			#832;RESTITUTION FOR	1,000.00			1,000.00
A042	J C ADAMS JR							
I-07/28/16	ATTORNEY	R	8/30/2016			045535		
10 475-5310	OFFICE SUPPLIES			50PK DBLSIDE	8.00			
10 475-5310	OFFICE SUPPLIES			DISC	0.80CR			
10 475-5310	OFFICE SUPPLIES			50PK DBLSIDE	8.00			
10 475-5310	OFFICE SUPPLIES			10PK DVD+	29.99			
10 475-5310	OFFICE SUPPLIES			R/B SALES TAX	3.73			48.92
A053	AMERICAN TIRE DISTRIBUTORS							
I-S078888514	SHERIFF	R	8/30/2016			045536		
10 560-5454	TIRES			2 FIREHAWK GT 245/55	246.86			246.86
A178	AMAZON							
I-140335365719	LIBRARY	R	8/30/2016			045537		
10 650-5310	OFFICE SUPPLIES			FLAT TUBULAR CO	4.99			
10 650-5310	OFFICE SUPPLIES			SHIPPING	0.99			
I-188490297404	LIBRARY	R	8/30/2016			045537		
10 650-5590	BOOKS			THE LAST THING I REM	6.18			
10 650-5499	MISCELLANEOUS			GR NORTHERN POPCORN	24.59			
10 650-5310	OFFICE SUPPLIES			PAPER FASTENERS	3.02			
10 650-5590	BOOKS			MIDNIGHT THIEF, BK 1	14.76			
10 650-5590	BOOKS			UNITED AS ONE	13.66			
10 650-5590	BOOKS			SLOW BURN:A DRIVEN N	5.90			
10 650-5590	BOOKS			HARRY POTTER AND THE	18.29			
10 650-5590	BOOKS			SWEETBITTER:A NOVEL	15.00			
10 650-5590	BOOKS			INTO THE FIRE (THE B	9.99			
10 650-5499	MISCELLANEOUS			DUBBLE BUBBLE GUM	14.85			
10 650-5590	BOOKS			BEFORE THE FALL	15.60			
10 650-5590	BOOKS			A COURT OF MIST AND	13.28			
10 650-5590	BOOKS			GLASS SWORD	11.98			
10 650-5310	OFFICE SUPPLIES			BRASS WASHERS 15/32	6.99			
10 650-5590	BOOKS			PAPER AND FIRE	11.76			
10 650-5590	BOOKS			MURDER WITH PEACOCKS	7.19			
10 650-5590	BOOKS			HARD BEAT:A DRIVEN N	5.79			
10 650-5590	BOOKS			THE HOUSE OF SECRETS	16.80			
10 650-5590	BOOKS			GRACELING	12.58			
10 650-5590	BOOKS			GOLD MEDAL FLAVOCOL	7.18			241.37

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 08/16	PREC 3	R	8/30/2016			045538		
15 623-5440	UTILITIES	600GL WATER	JUL2016	20.10				20.10
B102	BEAR GRAPHICS INC.							
I-0749603	JUSTICE OF PEACE	R	8/30/2016			045539		
10 455-5310	OFFICE SUPPLIES	500 BLUE BORDER PAPE		156.00				
10 455-5310	OFFICE SUPPLIES	SHIPPING		16.83				172.83
B197	BRETT BUTLER							
I-010120144502-161	CLERK	R	8/30/2016			045540		
10 403-5310	OFFICE SUPPLIES	3 MONITORS 24" IPS @		659.97				
I-010120144502-167	CLERK	R	8/30/2016			045540		
10 403-5310	OFFICE SUPPLIES	3 USB/VGA ADAPTERS		209.97				
10 403-5310	OFFICE SUPPLIES	1HR ONSITE		100.00				
10 403-5310	OFFICE SUPPLIES	FIREWL MOD;SPRT CALL		100.00				
I-010120144502-170	CLERK RM&P	R	8/30/2016			045540		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	DELL 513-CDN RECT		1,687.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05	SHIPPING		40.00				2,796.94
B279	KENDRA BILBREY							
I-OIL CHG 8/5/16	EXTENSION SVC	R	8/30/2016			045541		
10 665-5451	REPAIRS	R/B OIL CHG/STUEART'		38.99				
10 665-5451	REPAIRS	SYNTH BLND OIL		4.99				
10 665-5451	REPAIRS	AIR FILTER		19.99				63.97
C015	COCHRAN COUNTY SENIOR							
I-AUG '16 INSTLMT	SENIOR CITIZENS	R	8/30/2016			045542		
10 663-5418	SENIOR CITIZENS CONTRACT	AUG 2016		6,250.00				6,250.00
C065	CITY OF WHITEFACE F D							
I-JUL/AUG 16	PUBLIC SAFETY*OTHER	R	8/30/2016			045543		
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR260;WRECK 7/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	310 ARTHUR,SMOKE 7/1						
10 580-5414	FIRE PROTECTION CONTRACTS	CR240/CR107/CR95-158		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR200;GRASS 8/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/FM1169;TANK BA		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR105;GRASS 8		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR177,CR197;G		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR25;GRASS 8/8		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/S FM1780;GRAS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR170/CR197;GRASS 8/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR95;GRASS 8/		350.00				3,500.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP005965	NON-DEPT'L	R	8/30/2016			045544		
10 409-5420	TELECOMMUNICATIONS	21	EMAIL ACCTS JUL16	42.00				42.00
C383	MICHAEL P KLEMA, INC.							
I-62996	CLERK	R	8/30/2016			045545		
10 403-5310	OFFICE SUPPLIES	2	CANON TONER/IMAGER	919.80				
10 403-5310	OFFICE SUPPLIES		2% DISC	18.40CR				
10 403-5310	OFFICE SUPPLIES		SHIPPING	59.95				961.35
E069	ENCARTELE, INC							
I-6372	JAIL	R	8/30/2016			045546		
10 000-4380.200	OTHER [MISCELLANEOUS]	100	PHONE CARDS/BATC	500.00				500.00
G031	GRAINGER							
I-9187450490	COURTHOUSE	R	8/30/2016			045547		
10 510-5332	CUSTODIAL SUPPLIES		STEP LADDER 41";#12M	70.59				
I-9193071082	COURTHOUSE/ANNEX	R	8/30/2016			045547		
10 510-5332	CUSTODIAL SUPPLIES		1PK BATTERIES,9V,12P	13.10				
I-9193558799	COURTHOUSE	R	8/30/2016			045547		
10 510-5332	CUSTODIAL SUPPLIES		12 CANS LINE MRK PAI	35.64				
10 510-5332	CUSTODIAL SUPPLIES		3 CANS LINE MRK PAIN	8.91				
I-9193558807	COURTHOUSE	R	8/30/2016			045547		
10 510-5332	CUSTODIAL SUPPLIES		1GL STRIPING PAINT,	34.93				
I-9193558815	COURTHOUSE	R	8/30/2016			045547		
10 510-5332	CUSTODIAL SUPPLIES		1GL STRIPING PAINT,Y	34.80				
I-9195045472	COURTHOUSE	R	8/30/2016			045547		
10 510-5451	REPAIR		ROCKER SWITCH #2TPK2	4.88				
I-9198387293	LIBRARY	R	8/30/2016			045547		
10 660-5332	CUSTODIAL SUPPLIES		2 TX PARKING SIGN/AD	78.54				
10 660-5332	CUSTODIAL SUPPLIES		12 CANS LINE MARK PA	35.64				
I-9207084279	TAX A/C	R	8/30/2016			045547		
10 499-5310	OFFICE SUPPLIES		UPS BKUP #4NZT1	79.18				396.21
H152	HARRIS LOCAL GOVERNMENT							
I-MN00007023	TAX A/C	R	8/30/2016			045548		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR ONLINE COLL	6,459.77				
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR MAINT/ONLINE	325.00				6,784.77
H154	HERCULES HARDWARE							
I-957140	PREC 1	R	8/30/2016			045549		
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS C-FOLD TOWELS	86.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		FREIGHT	23.40				110.38

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H301	HAYS COUNTY TREASURER							
I-080516 JUV#1025	JUVENILE PROBATION	R	8/30/2016			045550		
17 573-5413.004	Other Placements	31 DAYS/POST(S) JUV#		3,410.00				3,410.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/16	JUVENILE PROBATION	R	8/30/2016			045551		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AU		6,666.00				
I-LOCAL MATCH 09/16	JUVENILE PROBATION	R	8/30/2016			045551		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		6,666.00				13,332.00
J057	MT LIBRARY SERVICES dba							
I-326639	LIBRARY	R	8/30/2016			045552		
10 650-5590	BOOKS	INTERMEDIATE RDRS/AN		189.60				
10 650-5590	BOOKS	UPPR ELEM, JR HI		189.60				
10 650-5590	BOOKS	INDEP RDRS		177.60				
10 650-5590	BOOKS	KINDER		189.60				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		195.60				
10 650-5590	BOOKS	YOUNG ADULTS		195.60				1,137.60
J082	JOHN DEERE FINANCIAL							
I-431393	PREC 4	R	8/30/2016			045553		
15 624-5451	REPAIRS	2 AIR FILTER #AT3110		307.12				
15 624-5451	REPAIRS	OIL FILTER #RE521420		42.13				349.25
L015	LUBBOCK COUNTY, TEXAS							
I-JUL16/JUV#1027	JUVENILE PROBATION	R	8/30/2016			045554		
17 573-5413	Detention Services	31 DAYS/PRE(S) JUV#1		3,100.00				3,100.00
L018	LUBBOCK GRADER BLADE, INC							
I-57732	PARK/PUBLIC SAFETY*OTHER	R	8/30/2016			045555		
10 660-5332	CUSTODIAL SUPPLIES	DIR SIGN/PARK;@SH214		110.00				
10 580-5499	MISCELLANEOUS	4 BURN BAN SIGNS;24x		240.00				350.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-MUSEUM 7/3/16	MUSEUM/HISTORICAL COMM	R	8/30/2016			045556		
31 652-5430	ADVERTISING	31.5in 7/3/16		207.90				207.90
M011	McWHORTER'S LTD							
I-4007798	SHERIFF	R	8/30/2016			045557		
10 560-5454	TIRES	TIRE/13 EXPR #5778;B		13.65				13.65
M059	MSB							
I-17643134	JUVENILE PROBATION	R	8/30/2016			045558		
17 573-5427	TRAVEL & TRAINING	PARK ST MAINLN 7/24		1.94				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLN		0.72				
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLN		1.37				
17 573-5427	TRAVEL & TRAINING	PARK ST MAINLN 7/26		1.94				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLN		0.72				

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M059	MSB	CONT						
I-17643134	JUVENILE PROBATION	R	8/30/2016			045558		
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLN		1.37				
17 573-5427	TRAVEL & TRAINING	PROCESSING FEE		1.00				9.06
M299	MORTON SELF STORAGE							
I-527	SHERIFF	R	8/30/2016			045559		
10 560-5499	MISCELLANEOUS	STORAGE JUL16		50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 AUG16	COMM'R CT/CO JDG/PREC 4	R	8/30/2016			045560		
15 610-5420	TELECOMMUNICATIONS	WATS LINE--NEWLY INC		5.00				
15 610-5420	TELECOMMUNICATIONS	FEES		7.42				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE CHGS		0.48				12.90
N095	NEOFUNDS BY NEOPOST							
I-08/26/16	CLERK	R	8/30/2016			045561		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MTR		1,000.00				1,000.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02133874 DIST16	DISTRICT CLERK	R	8/30/2016			045562		
10 403-5480	BONDS & NOTARY FEES	DIST CLRK RNWL/SHAN		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02133875 C016	COUNTY CLERK	R	8/30/2016			045563		
10 403-5480	BONDS & NOTARY FEES	CO CLRK RNWL/SHANNA		50.00				50.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-WRIGHT #1493,1494	DISTRICT COURT	R	8/30/2016			045564		
10 435-5400	ATTORNEY AD LITEM	2 DISM(F) W/LBK PLEA		750.00				750.00
P073	THE PENWORTHY COMPANY							
I-0026568	LIBRARY	R	8/30/2016			045565		
10 650-5590	BOOKS	ADVENTURES OF BB-8		13.49				
10 650-5590	BOOKS	BB TAKE OFF		13.49				
10 650-5590	BOOKS	FRANKEN CREEPY		13.49				
10 650-5590	BOOKS	FULI FINDS HER PLACE		13.49				
10 650-5590	BOOKS	GO, PETE, GO!		13.49				
10 650-5590	BOOKS	HEROES TO THE RESCUE		13.49				
10 650-5590	BOOKS	HIDING DINOSAURS		16.96				
10 650-5590	BOOKS	MEET THE KNIGHTS		13.49				
10 650-5590	BOOKS	NINJA, GO!		13.49				
10 650-5590	BOOKS	OLYMPIG		19.96				
10 650-5590	BOOKS	RECESS IS A JUNGLE #		15.96				
10 650-5590	BOOKS	SIR PETE THE BRAVE		13.49				
10 650-5590	BOOKS	UNLIKELY FRIENDS		13.49				
10 650-5590	BOOKS	WHO STOLE...STELLOSP		13.49				201.27

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P229	PANHANDLE AREA JUVENILE PROBAT							
I-DUES '16-'17 17 573-5499	JUVENILE PROBATION OPERATING EXPENSES	R	8/30/2016			045566		20.00
		ANNUAL DUES/BRYANT S		20.00				
P246	FELICIA PHEA							
I-DW#17020 10 000-4370.101	ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	8/30/2016			045567		150.00
		REF DEP FOR 8/12/16		150.00				
R092	CDCAT - REGION II							
I-FALL CONF '16 10 403-5427	CO/DIST CLERK CONTINUING EDUCATION	R	8/30/2016			045568		35.00
		REGIS/SHANNA DEWBRE		35.00				
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0253900-IN	SHERIFF	R	8/30/2016			045569		
10 560-5334	OTHER SUPPLIES			299.95				
10 560-5334	OTHER SUPPLIES			275.00				
10 560-5334	OTHER SUPPLIES			33.75				
10 560-5334	OTHER SUPPLIES			14.95				
I-0266912-IN	JAIL	R	8/30/2016			045569		
10 560-5334	OTHER SUPPLIES			43.90				
10 560-5334	OTHER SUPPLIES			8.50				676.05
S124	SHARE CORP.							
I-957090	PREC 1	R	8/30/2016			045570		
15 621-5356	ROAD MATERIALS & SUPPLIES			111.00				
15 621-5356	ROAD MATERIALS & SUPPLIES			16.80				127.80
S222	SOUTH PLAINS COMMUNICATIONS							
I-0110548-IN	PREC 3	R	8/30/2016			045571		
15 623-5451	REPAIRS			225.00				
15 623-5451	REPAIRS			96.00				
15 623-5451	REPAIRS			108.00				429.00
S242	SAM'S CLUB							
I-885 082516	JAIL	R	8/30/2016			045572		
10 512-5392	MISCELLANEOUS SUPPLIES			15.98				
10 512-5392	MISCELLANEOUS SUPPLIES			18.79				
10 512-5392	MISCELLANEOUS SUPPLIES			9.97				
10 512-5333	FOOD-PRISONERS			29.94				
10 512-5333	FOOD-PRISONERS			11.98				
10 512-5392	MISCELLANEOUS SUPPLIES			8.88				
10 512-5392	MISCELLANEOUS SUPPLIES			12.68				
10 512-5392	MISCELLANEOUS SUPPLIES			21.78				
10 512-5392	MISCELLANEOUS SUPPLIES			12.72				
10 512-5392	MISCELLANEOUS SUPPLIES			14.49				
10 512-5392	MISCELLANEOUS SUPPLIES			15.38				
10 512-5392	MISCELLANEOUS SUPPLIES			5.97				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00CR				

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S242	SAM'S CLUB	CONT						
I-885 082516	JAIL	R	8/30/2016			045572		
10 512-5333	FOOD-PRISONERS	DISC/DRINK BOX		6.00CR				169.56
S316	BRYANT SEARS							
I-NORTON '16-'17	JUVENILE PROBATION	R	8/30/2016			045573		
17 573-5499	OPERATING EXPENSES	NORTON A/V RNWL		49.99				
17 573-5499	OPERATING EXPENSES	R/B SALES TAX		3.87				
I-SAN MRCS/AUSTIN	JUVENILE PROBATION	R	8/30/2016			045573		
17 573-5427	TRAVEL & TRAINING	MEALS 8/20-21/16		42.60				
17 573-5427	TRAVEL & TRAINING	1 NITE/AUSTIN 8/20/		118.15				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		17.72				
17 573-5499	OPERATING EXPENSES	MEAL/JUV#1027 8/19/1		8.32				
17 573-5499	OPERATING EXPENSES	MEAL/JUV#1025 8/21/1		7.03				247.68
S325	DONNA SCHMIDT							
I-TREND MICRO '16	JUSTICE OF PEACE	R	8/30/2016			045574		
10 455-5310	OFFICE SUPPLIES	TREND MICRO A/V 12 M		31.48				
10 455-5310	OFFICE SUPPLIES	R/B SALES TAX		1.95				33.43
S347	SOUTHERN TIRE MART, LLC							
I-0070228137	PREC 3	R	8/30/2016			045575		
15 623-5454	TIRES	4 ULTRA TRAC 17.5R25		4,692.24				
15 623-5454	TIRES	4 25" O-RINGS		60.00				4,752.24
S416	SOS WASTE DISPOSAL, INC							
I-8743	PREC 3/PREC 4	R	8/30/2016			045576		
15 623-5440	UTILITIES	DUMPSTER SVC SEP16		53.25				
15 624-5440	UTILITIES	DUMPSTER SVC SEP16		53.25				106.50
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00029304	JUVENILE PROBATION	R	8/30/2016			045577		
17 573-5413	Detention Services	31 DAYS BLUTAG/JUV#8		139.50				
17 573-5413	Detention Services	31 DAYS BLUTAG/JUV#8		139.50				279.00
T075	TEXAS TOOL & EQUIPMENT							
I-392412	JAIL	R	8/30/2016			045578		
10 512-5392	MISCELLANEOUS SUPPLIES	1BX GLOVES, 2X		13.60				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX GLOVES, LG		9.45				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX GLOVES, XL		12.69				35.74
T083	TYLER TECHNOLOGIES, INC							
I-025165518	NON-DEPT'L	R	8/30/2016			045579		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2001250	CLERK	R	8/30/2016			045580		
10 403-5310	OFFICE SUPPLIES	6 REMOTE BIRTH ACES		10.98				10.98
T148	TASCOSA OFFICE MACHINES INC							
I-9FG328	CLERK	R	8/30/2016			045581		
10 403-5411	MAINTENANCE CONTRACTS	2094 COPIES 6/9-7/11		27.22				27.22
T174	TEXAS DIST COURT ALLIANCE							
I-16TH ANN W/S '16	CO/DIST CLERK	R	8/30/2016			045582		
10 403-5427	CONTINUING EDUCATION	ANNUAL W/S;KERRVILLE		50.00				50.00
T219	THERMO FLUIDS INC.							
I-71011788	PREC 3	R	8/30/2016			045583		
15 623-5451	REPAIRS	PICK UP USED OIL/240		80.00				80.00
T288	TEXAS A&M ENGINEERING EXT SVC							
I-JH7225108	SHERIFF	R	8/30/2016			045584		
10 560-5427	CONTINUING EDUCATION	DEATH INVEST ONLN/TH		110.00				110.00
U019	UNITED SUPERMARKETS, INC							
I-0234026 081916	JAIL	R	8/30/2016			045585		
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/NOE MORIN		20.96				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS/NOE MORIN		16.28				
I-7491004 080216	JAIL	R	8/30/2016			045585		
10 512-5333	FOOD-PRISONERS	20CT FLAVOR PK		5.99				
10 512-5333	FOOD-PRISONERS	AUSTIN CHS CRKRS/2		5.00				
10 512-5333	FOOD-PRISONERS	CLUB FRESH STACK		3.49				
10 512-5333	FOOD-PRISONERS	HEINZ TOMATO KET/2		5.18				
10 512-5333	FOOD-PRISONERS	HONEY MAID MULTI/2		8.98				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP LT/5		24.95				
10 512-5333	FOOD-PRISONERS	MT OLIVE CHIPS		4.99				
10 512-5333	FOOD-PRISONERS	RITZ BITS		2.50				
10 512-5333	FOOD-PRISONERS	SK MUSTARD/3		4.47				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LE		2.99				
10 512-5333	FOOD-PRISONERS	DOLE SNFLWR KIT		6.99				
10 512-5333	FOOD-PRISONERS	TOMATOES ON VINE		2.69				
10 512-5333	FOOD-PRISONERS	ORANGES		3.99				
10 512-5333	FOOD-PRISONERS	KFT CHEESE SNGL		12.99				
10 512-5333	FOOD-PRISONERS	MISSION FLOUR 22/2		7.38				
10 512-5333	FOOD-PRISONERS	O/M CHOPPED HAM/6		20.94				
10 512-5333	FOOD-PRISONERS	OWEN SAUSAGE HOT		3.00				
10 512-5333	FOOD-PRISONERS	SHR BACON HCKRY/2		7.38				
10 512-5333	FOOD-PRISONERS	88 FROZEN MEALS @2.3		210.32				
10 512-5333	FOOD-PRISONERS	7 HM ANGUS CHS BG		17.50				
10 512-5333	FOOD-PRISONERS	110 FROZEN MEALS @2/		330.00				
10 512-5333	FOOD-PRISONERS	41 FROZEN DINNERS @3		151.29				
10 512-5333	FOOD-PRISONERS	151 FROZEN MEALS @2.		451.49				

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U019	UNITED SUPERMARKETS, ICONT							
I-7491004 080216	JAIL	R	8/30/2016			045585		
10 512-5333	FOOD-PRISONERS	SK	CRNKL FRIES	4.99				
10 512-5333	FOOD-PRISONERS	SK	HSHBRWN/2	3.98				
10 512-5333	FOOD-PRISONERS	SK	TATER TREATS	4.99				
10 512-5333	FOOD-PRISONERS	9	SWANSON ENTREE	27.00				
10 512-5333	FOOD-PRISONERS	12	FROZEN MEALS @3.6	44.28				
10 512-5333	FOOD-PRISONERS	14	FROZEN MEALS @2/\$	42.00				
10 512-5391	MEDICAL CARE-PRISONERS	ZYRTEC	TAB	19.99				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL	SINUS CONG/2	12.98				
10 512-5391	MEDICAL CARE-PRISONERS	ALEVE	TAB	6.99				
10 512-5333	FOOD-PRISONERS	ALKA	SZR PLS CLD	6.49				
10 512-5391	MEDICAL CARE-PRISONERS	ALLEGRA	ADLT 24H	17.99				
10 512-5391	MEDICAL CARE-PRISONERS	CLARITIN	24HR AL	19.99				
10 512-5391	MEDICAL CARE-PRISONERS	GS X ES	SFTGL	9.99				
10 512-5391	MEDICAL CARE-PRISONERS	FOAM	EARPL	3.19				
10 512-5391	MEDICAL CARE-PRISONERS	MUCINEX	SNS MX	13.99				
10 512-5391	MEDICAL CARE-PRISONERS	SC	ACID RDCR	4.69				
10 512-5391	MEDICAL CARE-PRISONERS	ALLERGY	TAB	7.99				
10 512-5391	MEDICAL CARE-PRISONERS	ANTACID	TABS	4.39				
10 512-5391	MEDICAL CARE-PRISONERS	SC	BANDAGE/2	3.58				
10 512-5391	MEDICAL CARE-PRISONERS	ENTERIC	COATED	7.49				
10 512-5391	MEDICAL CARE-PRISONERS	EYE	DROPS/2	4.98				
10 512-5392	MISCELLANEOUS SUPPLIES	VINYL	GLOVES	4.99				
10 512-5391	MEDICAL CARE-PRISONERS	IBUPRFN	TAB	5.99				
10 512-5391	MEDICAL CARE-PRISONERS	NON	ASPIRIN/2	11.98				
10 512-5391	MEDICAL CARE-PRISONERS	PADS	NON-STICK	1.99				
10 512-5391	MEDICAL CARE-PRISONERS	STRIP	BUTTERFL/2	1.58				
10 512-5391	MEDICAL CARE-PRISONERS	TENDER	TAPE	1.99				
10 512-5391	MEDICAL CARE-PRISONERS	SUDAFED	PE CONGE	6.99				
10 512-5391	MEDICAL CARE-PRISONERS	THERAFLU	MULTI	6.99				
10 512-5391	MEDICAL CARE-PRISONERS	TYLENOL	COLD & FLU	6.49				
10 512-5391	MEDICAL CARE-PRISONERS	TYLENOL	SINUS DA	6.49				
10 512-5333	FOOD-PRISONERS	DISC		5.00CR				
I-8765003 081916	JAIL	R	8/30/2016			045585		
10 512-5333	FOOD-PRISONERS	4	CT LEMONADE	10.00				
10 512-5333	FOOD-PRISONERS	SK	SUGAR/2	11.98				
10 512-5333	FOOD-PRISONERS	10	KOOL-AID @2/\$5	25.00				
10 512-5333	FOOD-PRISONERS	DOLE	SALAD	3.99				
10 512-5333	FOOD-PRISONERS	DOLE	SHREDDED LE	1.79				
10 512-5333	FOOD-PRISONERS	APPLES		9.98				
10 512-5333	FOOD-PRISONERS	ORANGES		7.98				
I-MEDS/N MORIN 0718	JAIL	R	8/30/2016			045585		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1	/NOE MORIN	16.21				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2	/NOE MORIN	13.02				
I-MEDS/N MORIN 0722	JAIL	R	8/30/2016			045585		
10 512-5391	MEDICAL CARE-PRISONERS	RX	/NOE MORIN	12.74				
I-RX/FLOWERS	JAIL	R	8/30/2016			045585		

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U019	UNITED SUPERMARKETS, INC CONT							
I-RX/FLOWERS	JAIL	R	8/30/2016			045585		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/MELISSA M FL	248.99				
I-RX/N MORIN 080116	JAIL	R	8/30/2016			045585		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/NOE MORIN	13.25				2,029.11
U036	UNIFIRST HOLDINGS, INC.							
I-831 2234848	JAIL/SHERIFF	R	8/30/2016			045587		
10 512-5205	UNIFORMS		UNIFORM SVC 8/8/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 8/8/16	89.86				
10 560-5205	UNIFORMS		DEFE CHG	7.10				
I-831 2236227	JAIL/SHERIFF	R	8/30/2016			045587		
10 512-5205	UNIFORMS		UNIFORM SVC 8/15/16	23.36				
10 560-5205	UNIFORMS		UNIFORM SVC 8/15/16	129.63				
10 560-5205	UNIFORMS		DEFE CHG	8.10				
I-831 2237606	JAIL/SHERIFF	R	8/30/2016			045587		
10 512-5205	UNIFORMS		UNIFORM SVC 8/22/16	23.36				
10 560-5205	UNIFORMS		UNIFORM SVC 8/22/16	87.83				
10 560-5205	UNIFORMS		DEFE CHG	8.10				398.74
V039	HIGINIO VASQUEZ JR. dba							
I-08100 080216	JAIL	R	8/30/2016			045588		
10 512-5333	FOOD-PRISONERS		TOMATOES	1.02				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.79				
10 512-5333	FOOD-PRISONERS		MAYO	3.29				
I-31100 070416	JAIL	R	8/30/2016			045588		
10 512-5333	FOOD-PRISONERS		5 BAR S HAM CHOP	12.95				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.69				
10 512-5333	FOOD-PRISONERS		2 GAL SF MILK	10.18				
10 512-5333	FOOD-PRISONERS		4 MRS BAIRD'S BREAD	11.16				
I-32100 071916	JAIL	R	8/30/2016			045588		
10 512-5333	FOOD-PRISONERS		4 SUGAR	9.56				
10 512-5333	FOOD-PRISONERS		APPLES	7.15				
10 512-5333	FOOD-PRISONERS		ORANGES	3.46				
I-35100 072816	JAIL	R	8/30/2016			045588		
10 512-5333	FOOD-PRISONERS		P/NUT BUTTER CHNKY	2.19				
10 512-5333	FOOD-PRISONERS		SALTINE CRKR	2.29				
10 512-5333	FOOD-PRISONERS		VAN WAFERS	1.99				68.72
V048	V&T PLUMBING							
I-1889	ACTIVITY BLDG	R	8/30/2016			045589		
10 662-5451	REPAIR		CLEAR TOILET/WMN RR	135.00				135.00

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W007	WEST, A THOMSON REUTERS BUSINESS							
I-834529459	ATTORNEY/LAW LIBRARY	R	8/30/2016			045590		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TX VERN	ALC BEV '16	88.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CIV PR & REM	'16PP V	396.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	EDUC	'16PP V1-4	352.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	ELECTION	'16PP V1-2	132.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	FAMILY	'16PP V1-10	484.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	FINANCE	'16PP V21-4	220.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	GOVT	'16PP V1-12	880.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HEALTH	'16PP V1-10	484.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	HR	'16PP V1-3	132.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LABOR	'16PP V1-5	220.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOVT	'16PP V1-7	308.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	NAT RES	'16PP V1-4	176.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	OCCUPATIONS	'16PP V1	440.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	PARKS	'16PP V1-2	88.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	PENAL	'16PP V1-6	264.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	LOC GOV	'16PP V2-3					
10 475-5590	LAW LIBRARY MTRLS/UPDATES	GOVT	'16PP V9A,11					
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TAX CODE	V1-7	308.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TRANS	'16PP V1-7	440.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UTILITIES	'16PP V2	44.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CONST	'16PP V1-3	352.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CRIM	'16PP V1-8	792.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UTILITIES	V1-1A					
I-83541896	AUDITOR	R	8/30/2016			045590		
10 495-5310	OFFICE SUPPLIES	TX VERN	STAT LGC 201	44.00				
10 495-5310	OFFICE SUPPLIES	LGC 2016	PP V1A	44.00				
10 495-5310	OFFICE SUPPLIES	LGC 2016	PP V1B	44.00				
10 495-5310	OFFICE SUPPLIES	LGC 2016	PP V4	44.00				
10 495-5310	OFFICE SUPPLIES	LGC 2016	PP V5	44.00				
10 495-5310	OFFICE SUPPLIES	LGC 2016	PP V6	44.00				
10 495-5310	OFFICE SUPPLIES	LGC 2016	PP V7	44.00				6,908.00
W010	WEST TEXAS GAS INC							
I-004036001501	08/16 PARK/SHOP	R	8/30/2016			045591		
10 660-5440	UTILITIES & IRRIGATION	.6MCF	7/7-8/8/16	2.26				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS	(2.5950)	1.55				
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	0.06				
I-004036002501	08/16 PARK/SHOWBARN	R	8/30/2016			045591		
10 660-5440	UTILITIES & IRRIGATION	.1MCF	7/7-8/8/16	0.38				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS	(2.5950)	0.25				
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	0.01				
I-004049022001	08/16 PREC 3	R	8/30/2016			045591		

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W010	WEST TEXAS GAS INC CONT							
I-004049022001 08/16	PREC 3	R	8/30/2016			045591		
15 623-5440	UTILITIES	CUSTOMER CHG	7/8-8/4	13.70				
15 623-5440	UTILITIES	GRIP CHG		7.02				50.51
W052	DANNY WISELEY							
I-R/B FRAMES 08/16	SHERIFF	R	8/30/2016			045592		
10 560-5310	OFFICE SUPPLIES	8 2-PK FRAMES, 8X10/		127.92				
10 560-5310	OFFICE SUPPLIES	R/B SALES TAX		10.55				138.47
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 AUG16	MUSEUM	R	8/30/2016			045593		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.29				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.11				
I-266-5051 AUG16	LIBRARY	R	8/30/2016			045593		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		110.10				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.44				
I-266-5074 AUG16	ADULT PROBATION	R	8/30/2016			045593		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161 AUG16	TREASURER	R	8/30/2016			045593		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
I-266-5171 AUG16	TAX A/C	R	8/30/2016			045593		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		151.48				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		84.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		28.42				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.96				
I-266-5181 AUG16	ELECTIONS	R	8/30/2016			045593		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.65				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.11				
I-266-5211 AUG16	SHERIFF	R	8/30/2016			045593		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		169.99				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.95				
I-266-5215 AUG16	EXTENSION SVC	R	8/30/2016			045593		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		173.85				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.26				
I-266-5302 AUG16	JUSTICE OF PEACE	R	8/30/2016			045593		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.03				
I-266-5411 AUG16	JUVENILE PROBATION	R	8/30/2016			045593		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.95				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		4.04				
I-266-5412 AUG16	DISTRICT COURT	R	8/30/2016			045593		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		115.05				

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W055	WINDSTREAM COMMUNICATIONS CONT							
I-266-5412	DISTRICT COURT	R	8/30/2016			045593		
10 435-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		139.98				
I-266-5450	CLERK	R	8/30/2016			045593		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		166.80				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.92				
I-266-5508	CO JUDGE/COMM'R CT	R	8/30/2016			045593		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		119.03				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.08				
I-266-5700	SHERIFF	R	8/30/2016			045593		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.27				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.69				
I-266-5822	AUDITOR/NON-DEPT'L	R	8/30/2016			045593		
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		0.13				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		51.31				
10 409-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		154.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.17				
I-266-8661	ATTORNEY	R	8/30/2016			045593		
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		0.14				
I-266-8888	SHERIFF	R	8/30/2016			045593		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		46.25				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.72				2,339.41
W062	WAL-MART COMMUNITY							
I-027262	JAIL	R	8/30/2016			045595		
10 512-5391	MEDICAL CARE-PRISONERS	VERIO GLUCOSE TEST S		150.00				
10 512-5391	MEDICAL CARE-PRISONERS	LANCETS		12.36				
10 512-5391	MEDICAL CARE-PRISONERS	ALCOHOL SWABS		1.98				164.34
W097	WILDRED L. MATHENY dba							
I-1875	CRTHSE/ACT BLDG/LIBRARY	R	8/30/2016			045596		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W164	WARREN CAT							
I-PS020317378	PREC 3	R	8/30/2016			045597		
15 623-5451	REPAIRS	12 CAP & PROBE		19.32				
15 623-5451	REPAIRS	8 GL 15W40 DEO		120.24				
15 623-5451	REPAIRS	2 ELEMENT AS #331-81		72.72				
15 623-5451	REPAIRS	2 ELEMENT PRI #386-2		167.60				
15 623-5451	REPAIRS	12 FILTER AS #308-96		269.28				
15 623-5451	REPAIRS	4 FILTER-AIR #149-19		132.44				

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W164	WARREN CAT	CONT						
I-PS020317378	PREC 3	R	8/30/2016			045597		
15 623-5451	REPAIRS	6 GL CAT ELC	50/50	75.36				856.96
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003947	SHERIFF	R	8/30/2016			045598		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC TRANS/#136		70.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FUEL FILTER		35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV DOOR PANEL/RPL M		105.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TRANS FILTER KIT		22.02				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT DEX		46.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FUEL FILTER		24.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MIRROR		195.87				499.11
X001	XCEL ENERGY							
I-54-1324315-7 AUG16	ALMOST ALL DEPTS	R	8/30/2016			045841		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	52.20				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,587.62				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	12.74				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	78.82				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	55.37				
10 650-5440	UTILITIES	300338546	LIBRARY	312.66				
10 652-5440	UTILITIES	300342232	MUSEUM	37.05				
10 662-5440	UTILITIES	300390484	ACTIVITY B	627.37				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	435.11				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	29.42				
10 516-5440	UTILITIES	300555198	CEMETERY	219.54				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	137.39				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	44.09				
10 409-5440	UTILITIES	300588989	ANNEX	19.05				
10 516-5440	UTILITIES	300603417	CEMETERY	33.91				
10 516-5440	UTILITIES	300637038	CEMETERY S	344.91				4,027.25
X001	XCEL ENERGY							
I-54-1829977-7 AUG16	PREC 2	R	8/30/2016			045842		
15 622-5440	UTILITIES	213KWH	7/12-8/11/16	29.30				
15 622-5440	UTILITIES	66KWH	AREA LIGHT	16.97				46.27
X004	XEROX BUSINESS SERVICES LLC							
I-1296518	CLERK	R	8/30/2016			045843		
10 403-5416	FILMING & INDEXING	20/20	LAND REC #2006	1,250.00				1,250.00
A007	ALBERT GONZALEZ, dba							
I-28251	PREC 1	R	9/12/2016			045844		
15 621-5454	TIRES	FLAT ON SP	16x600x6,	20.00				
I-28262	SHERIFF	R	9/12/2016			045844		
10 560-5454	TIRES	FLAT ON SP/#5		18.00				
I-28273	SHERIFF	R	9/12/2016			045844		

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A007	ALBERT GONZALEZ, dba CONT							
I-28273	SHERIFF	R	9/12/2016			045844		
10 560-5454	TIRES	2	TIRE CHG P245/55R1	36.00				
10 560-5454	TIRES	2	BAL	20.00				
10 560-5454	TIRES	2	TDF	20.00				114.00
A020	AMERICAN EQUIP & TRAILER, INC							
I-LI77320	PREC 3	R	9/12/2016			045845		
15 623-5451	REPAIRS	4	LED LTS 4"	47.92				
15 623-5451	REPAIRS	4	GROMMETS FOR 4"	8.24				
15 623-5451	REPAIRS	2	LUBE PLATES	55.00				
15 623-5451	REPAIRS		LUBE PLATE RETNR	11.34				122.50
B001	BAILEY CO. ELECTRIC COOP							
I-362801	PREC 4	R	9/12/2016			045846		
15 624-5440	UTILITIES	720	KWH 7/22-8/18/16	85.92				
15 624-5440	UTILITIES	1	AREA LIGHT	11.85				
I-362802	PREC 3	R	9/12/2016			045846		
15 623-5440	UTILITIES	94	KWH 7/19-8/15/16	24.26				
15 623-5440	UTILITIES	2	AREA LIGHTS	24.44				
I-362803	NON-DEPT'L/SHERIFF POSSE	R	9/12/2016			045846		
10 409-5440	UTILITIES		ELEC SVC 7/7-8/4/16	23.91				170.38
B029	BRUCKNER'S TRUCK SALES, INC							
I-300329LS	PREC 3	R	9/12/2016			045847		
15 623-5451	REPAIRS		RMV/RPL WTR PMP,BELT	576.00				
15 623-5451	REPAIRS		WATER PUMP/81 MACK #	300.67				
15 623-5451	REPAIRS		CORE CHG	117.00				
15 623-5451	REPAIRS	2	BELTS	41.36				
15 623-5451	REPAIRS	6	ANTIFREEZE	60.66				
15 623-5451	REPAIRS		GASKET	1.61				
15 623-5451	REPAIRS		CAP SCR	1.44				
15 623-5451	REPAIRS		LK WSHR	0.39				
15 623-5451	REPAIRS		CORE RET	117.00CR				
15 623-5451	REPAIRS		RPR A/C;81 MACK #427	832.00				
15 623-5451	REPAIRS		V-BELT	29.25				
15 623-5451	REPAIRS		COMPRESSOR	297.21				
15 623-5451	REPAIRS		RECEIVER DRIER	42.21				
15 623-5451	REPAIRS	4	FREON HOSE	19.00				
15 623-5451	REPAIRS		O-RING STR	7.95				
15 623-5451	REPAIRS		FEM O-RING W/PORT	19.42				
15 623-5451	REPAIRS	3	R134A	34.32				
15 623-5451	REPAIRS		MISC CHGS	60.00				
I-380725L	PREC 3	R	9/12/2016			045847		
15 623-5451	REPAIRS	8	BLACK N26H	5.92				
15 623-5451	REPAIRS		COIL #AC15S	42.60				
15 623-5451	REPAIRS		LOCK #GH11B	3.27				
15 623-5451	REPAIRS		LOCK #GH11R	3.27				

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B029	BRUCKNER'S TRUCK SALES CONT							
I-380725L	PREC 3	R	9/12/2016			045847		
15 623-5451	REPAIRS	4	FITTINGS	33.40				
I-380728L	PREC 3	R	9/12/2016			045847		
15 623-5451	REPAIRS		USED PART/YARD	1,825.85				
I-381090L	PREC 4	R	9/12/2016			045847		
15 624-5451	REPAIRS		2 SWITCH #1MR3165	30.30				
15 624-5451	REPAIRS		MARKING	38.76				
15 624-5451	REPAIRS		AIR SWI	12.58				4,319.44
B197	BRETT BUTLER							
I-010120144502-171	CLERK	R	9/12/2016			045848		
10 403-5451	REPAIRS		SVR SECURITY CHG/ONS	150.00				150.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3637868.001	COURTHOUSE	R	9/12/2016			045849		
10 510-5332	CUSTODIAL SUPPLIES		1CS SCOTT TISSUE	57.14				
10 510-5332	CUSTODIAL SUPPLIES		1CS COMET PDR	47.48				
10 510-5332	CUSTODIAL SUPPLIES		1CS TRASH LINERS, WH	37.71				
10 510-5332	CUSTODIAL SUPPLIES		1DZ RIM HANGERS, CHR	15.16				
10 510-5332	CUSTODIAL SUPPLIES		2EA PLUNGER	20.10				
I-S3648330.001	COURTHOUSE	R	9/12/2016			045849		
10 510-5332	CUSTODIAL SUPPLIES		1CS FORMULA 409 CLNR	49.17				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE SOL	43.01				269.77
C007	CITY OF MORTON							
I-083116	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/12/2016			045850		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
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	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	40.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	44.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	906.75				
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				1,828.75

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C008	CITY OF WHITEFACE							
I-409 09/16	PREC 2	R	9/12/2016			045851		
15 622-5440	UTILITIES		GAS SVC 7/18-8/15/16	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
C035	COX AUTO SUPPLY CO							
C-343767	PREC 4	R	9/12/2016			045852		
15 624-5451	REPAIRS		RET PENNZOIL 10/30	58.42CR				
15 624-5451	REPAIRS		4QT PEN 5/20 OIL	21.16				
15 624-5356	ROAD MATERIALS & SUPPLIES		DRY FLOOR ABSORB	12.99				
C-344981	CLERK	R	9/12/2016			045852		
10 403-5310	OFFICE SUPPLIES		RET 2 HDMI CABLES	19.98CR				
I-343689	PREC 4	R	9/12/2016			045852		
15 624-5451	REPAIRS		PENNZOIL 10/30	58.42				
15 624-5451	REPAIRS		OIL FILTER #57502	7.69				
15 624-5451	REPAIRS		AIR FILTER #49883	21.69				
I-343761	PREC 2	R	9/12/2016			045852		
15 622-5356	ROAD MATERIALS & SUPPLIES		W/S WASHER FLUID	3.46				
15 622-5356	ROAD MATERIALS & SUPPLIES		3 PAPER TOWELS	4.17				
15 622-5356	ROAD MATERIALS & SUPPLIES		GOJO	8.89				
I-343778	PREC 1	R	9/12/2016			045852		
15 621-5451	REPAIRS		3 FREON 134A	29.97				
I-344332	NON-DEPT'L	R	9/12/2016			045852		
10 409-5451	REPAIRS		2 WIPER BLADES 22"	13.98				
I-344377	COURTHOUSE	R	9/12/2016			045852		
10 510-5451	REPAIR		REGULATOR	47.89				
10 510-5451	REPAIR		FITTING	1.52				
I-344808	PREC 4	R	9/12/2016			045852		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 MAX-FILL	9.58				
I-344942	LIBRARY	R	9/12/2016			045852		
10 650-5332	CUSTODIAL SUPPLIES		BROOM HANDLE	6.99				
I-344952	PREC 2	R	9/12/2016			045852		
15 622-5356	ROAD MATERIALS & SUPPLIES		WATER HOSE	37.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		SPRINKLER	12.99				
I-344975	CLERK	R	9/12/2016			045852		
10 403-5310	OFFICE SUPPLIES		3 HDMI CABLES 6FT	29.97				250.95
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2016	NON-DEPT'L/APPR DIST	R	9/12/2016			045853		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	21,939.41				21,939.41

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C064	CITY OF MORTON F D PUBLIC SAFETY*OTHER	R	9/12/2016			045854		
I-AUG 2016								
10 580-5414	FIRE PROTECTION CONTRACTS	S	SH214/CR200;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/FM1169;TANK BA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR105;GRASS 8	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR197/FM597;HAY BALE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR240;GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6-7 MI W ON 1585;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR240-250;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR170 W OF 1780;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W FM1585,1/4mi CR195	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR235/SH114;pwr line	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		403 W CLEVELAND--IN					
10 580-5414	FIRE PROTECTION CONTRACTS		500 BLK E BUCHANAN--					
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/125/Bledsoe;WE					
10 580-5414	FIRE PROTECTION CONTRACTS		1585/95;N Brnco;can	350.00				3,850.00
C371	COCHRAN COUNTY TAX A/C							
I-10 F150 #7956 '16	SHERIFF	R	9/12/2016			045855		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/JAIL PK	7.50				7.50
C381	CERTIFIED LABORATORIES							
I-2437042	COURTHOUSE	R	9/12/2016			045856		
10 510-5332	CUSTODIAL SUPPLIES		5GL FLOW-MATE CLSC	338.75				338.75
D048	DATA-LINE OFFICE SYSTEMS							
I-IN52475	LIBRARY	R	9/12/2016			045857		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/8-10/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		379 COLOR COPIES 8/8	37.90				75.40
E075	WEX BANK							
I-46685022	SHERIFF/JUV PROB	R	9/12/2016			045858		
10 560-5330	FUEL AND OIL		22.511GL UNL/WHTFC,W	41.85				
10 560-5330	FUEL AND OIL		16.507GL UNL/WHTFC,W	34.15				
10 560-5330	FUEL AND OIL		22GL UNL/LBK,WEBER 8	42.88				
10 560-5330	FUEL AND OIL		18.999GL UNL/LVND,JA	34.75				
10 560-5330	FUEL AND OIL		20.505GL UNL/WHTFC,W	38.12				
10 560-5330	FUEL AND OIL		24.015GL UNL/WHTFC,W	44.64				
17 573-5427	TRAVEL & TRAINING		16.9GL UNL/COMANCHE	31.59				
17 573-5427	TRAVEL & TRAINING		13.72GL UNL/KERRVILL	28.80				296.78
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG16	PREC 4	R	9/12/2016			045859		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.40				41.65

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F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 08/16	PREC 2	R	9/12/2016			045860		
15 622-5330	FUEL AND OIL		23.71GL UNL 8/15	46.92				
15 622-5330	FUEL AND OIL		23.06GL UNL 8/29	46.80				93.72
G031	GRAINGER							
I-9214079304	TAX A/C	R	9/12/2016			045861		
10 499-5310	OFFICE SUPPLIES		UPS BKUP #4NZT1	79.18				79.18
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES AUG16	JUSTICE OF PEACE	R	9/12/2016			045862		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES AUG1	275.90				275.90
G144	GENE MESSER AUTO GROUP							
I-569852	SHERIFF	R	9/12/2016			045863		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR FENDER LINERS/#1	54.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MULTIPT INSP					
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL FR BR PADS;TURN	119.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRAKE KIT	67.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL FR DIFF OIL SEAL	840.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HUB/BRNG ASSY	467.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SEAL #4A322	29.68				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SEAL ASY #3254-B	91.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SEAL ASY #3254-A	124.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 SEAL	69.12				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 XFR CASE FL	22.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3QT OIL/REAR AXLE	26.46				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL FR AXLE SEALS,H0					
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL XMSN FL/FILTER	193.13				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SCREEN ASY	62.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		XMSN FLUID	99.19				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL REAR BRK PADS;TU	119.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRK KIT	67.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		XFR CASE SVC	54.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		XFR CASE FL	22.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MT/BAL 4 TIRES	60.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHGS	29.99				2,625.79
I019	LARRY IVINS							
I-PREC 4 08/16	PREC 4	R	9/12/2016			045864		
15 624-5356	ROAD MATERIALS & SUPPLIES		6 LOADS/12CY ea @ \$2	150.00				150.00
J082	JOHN DEERE FINANCIAL							
I-436152	PREC 3	R	9/12/2016			045865		
15 623-5451	REPAIRS		PURGE FUEL SYSTEM/JD	240.00				
15 623-5451	REPAIRS		42 MI TO/FR BLEDSOE	94.50				
15 623-5451	REPAIRS		ENV FEES	14.40				
I-437378	PREC 1	R	9/12/2016			045865		

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J082	JOHN DEERE FINANCIAL CONT							
I-437378	PREC 1	R	9/12/2016			045865		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 BLADES		36.80				385.70
L010	LEWIS FARM & RANCH STORE INC							
I-33985	PREC 4	R	9/12/2016			045866		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERIES		13.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-34082	PREC 4	R	9/12/2016			045866		
15 624-5356	ROAD MATERIALS & SUPPLIES	FLASHLIGHT		31.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2PK BATTERIES		9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		4.20CR				
I-34355	ACTIVITY BLDG	R	9/12/2016			045866		
10 662-5332	CUSTODIAL SUPPLIES	WIRE NUTS		2.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.30CR				
I-34387	COURTHOUSE	R	9/12/2016			045866		
10 510-5332	CUSTODIAL SUPPLIES	6 PAINT ROLLERS		14.94				
10 510-5332	CUSTODIAL SUPPLIES	PAINT BRUSH		4.99				
10 510-5332	CUSTODIAL SUPPLIES	ROLLER		2.29				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.22CR				
I-34413	COURTHOUSE	R	9/12/2016			045866		
10 510-5332	CUSTODIAL SUPPLIES	2 STRIPE PAINT		14.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-34529	PREC 1	R	9/12/2016			045866		
15 621-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.00CR				
I-34780	CEMETERY	R	9/12/2016			045866		
10 516-5332	CUSTODIAL SUPPLIES	TRIM LINE		37.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		3.80CR				
I-34966	MUSEUM/ACTIVITY BLDG	R	9/12/2016			045866		
10 652-5332	CUSTODIAL SUPPLIES	GARDEN HOE		38.95				
10 652-5332	CUSTODIAL SUPPLIES	DISC		3.89CR				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-35004	JAIL	R	9/12/2016			045866		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS GLASS CLNR		35.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		8.37CR				258.11
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-TAX RATE 090116	COMMISSIONERS COURT	R	9/12/2016			045867		
15 610-5430	LEGAL NOTICES	PROP COUNTY TAX RATE		207.90				
15 610-5430	LEGAL NOTICES	PROP CWS TAX RATE 8/		207.90				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		53.55CR				362.25

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N015	NINTH ADM. JUDICIAL REGION							
I-2016 ASSESSMENT	DISTRICT COURT	R	9/12/2016			045868		
10 435-5415	ASSESSMENT	2016 ASSESSMENT		330.75				330.75
N082	NETDATA							
I-17441A	JUSTICE OF PEACE/SHERIFF	R	9/12/2016			045869		
10 455-5411	MAINTENANCE CONTRACTS	ANN MAINT SFWR 1/17		3,500.00				
10 455-5411	MAINTENANCE CONTRACTS	3% EARLY PAY DISC		105.00CR				
10 560-5411	MAINTENANCE CONTRACTS	LAW ENF/MUG SFWR 10/		2,200.00				
10 560-5411	MAINTENANCE CONTRACTS	3% EARLY PAY DISC		66.00CR				
10 560-5411	MAINTENANCE CONTRACTS	LAW ENF/MUG SFWR 1/1		8,800.00				
10 560-5411	MAINTENANCE CONTRACTS	3% EARLY PAY DISC		264.00CR				
I-17468	CLERK	R	9/12/2016			045869		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW MAINT 10/1/1		6,000.00				
I-iTICKET AUG16	JUSTICE OF PEACE	R	9/12/2016			045869		
10 455-5499	MISCELLANEOUS	AUG 2016		8.00				20,073.00
N098	HENRY NEUFELD							
I-DW#17023	ACTIVITY BLDG	R	9/12/2016			045870		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 8/19-20/		150.00				150.00
0034	O'CONNOR'S							
I-100465172	DISTRICT COURT	R	9/12/2016			045871		
10 435-5310	OFFICE SUPPLIES	TX FAMILY CODE+ 16-1		95.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		10.00				105.00
S010	SILVERS COMPANY							
I-CEMETERY 08/16	CEMETERY	R	9/12/2016			045872		
10 516-5330	FUEL & OIL	9.13GL UNL 8/21		17.67				
10 516-5330	FUEL & OIL	24.5GL UNL 8/23		47.41				
I-EXT SVC 08/16	EXTENSION SVC	R	9/12/2016			045872		
10 665-5330	FUEL AND OIL	32.36GL UNL 8/15		65.01				
10 665-5330	FUEL AND OIL	25.63GL UNL 8/26		47.03				
I-JUV PROB 08/16	JUVENILE PROBATION	R	9/12/2016			045872		
17 573-5499	OPERATING EXPENSES	13.4GL UNL 8/3		24.86				
17 573-5499	OPERATING EXPENSES	18.79GL UNL 8/12		34.86				
17 573-5499	OPERATING EXPENSES	16.25GL UNL 8/19		30.14				
17 573-5499	OPERATING EXPENSES	21.54GL UNL 8/23		39.96				
17 573-5499	OPERATING EXPENSES	19GL UNL 8/26		35.25				
I-NON-DEP 08/16	TAX A/C; CO JDG/COMM'R CT	R	9/12/2016			045872		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	18.42GL UNL 8/2		34.17				
10 499-5427	CONTINUING EDUCATION	5.62GL UNL 8/16		10.43				
10 499-5427	CONTINUING EDUCATION	6.47GL UNL 8/23		12.00				
I-PREC 1 08/16	PREC 1	R	9/12/2016			045872		
15 621-5330	FUEL & OIL	121.5GL LS DIESEL;BE		235.10				
15 621-5330	FUEL & OIL	52.1GL LS DIESEL 8/1		100.81				
15 621-5330	FUEL & OIL	47.6GL HS DIESEL;C11		81.40				
15 621-5330	FUEL & OIL	94GL LS DIESEL;BELLY		181.89				

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S010	SILVERS COMPANY	CONT						
I-PREC 1 08/16	PREC 1	R	9/12/2016			045872		
15 621-5330	FUEL & OIL		24.6GL UNL 8/15	45.63				
15 621-5330	FUEL & OIL		45.6GL HS DIESEL;FR	77.98				
15 621-5330	FUEL & OIL		17.6GL HS DIESEL;SHR	30.09				
15 621-5330	FUEL & OIL		16.8GL UNL 8/17	31.16				
15 621-5330	FUEL & OIL		24.5GL UNL 8/24	47.41				
15 621-5330	FUEL & OIL		49GL HS DIESEL;C11 8	87.22				
15 621-5330	FUEL & OIL		14GL HS DIESEL;C12 8	24.92				
15 621-5330	FUEL & OIL		56.3GL HS DIESEL;LDR	96.27				
15 621-5330	FUEL & OIL		28.4GL UNL;CO PK 8/1	51.83				
I-PREC 2 08/16	PREC 2	R	9/12/2016			045872		
15 622-5330	FUEL AND OIL		770.4GL HS DIESEL 8/	1,332.79				
15 622-5330	FUEL AND OIL		3 CONDITIONER	40.68				
15 622-5330	FUEL AND OIL		258.4GL HS DIESEL 8/	447.03				
15 622-5330	FUEL AND OIL		CONDITIONER	12.84				
15 622-5330	FUEL AND OIL		226.6GL HS DIESEL	398.82				
15 622-5330	FUEL AND OIL		CONDITIONER	12.84				
15 622-5330	FUEL AND OIL		326.6GL HS DIESEL 8/	574.82				
15 622-5330	FUEL AND OIL		18.7GL UNL 8/3	34.69				
15 622-5330	FUEL AND OIL		30.42GL UNL 8/16	56.43				
15 622-5330	FUEL AND OIL		28.11GL UNL 8/24	52.14				
15 622-5330	FUEL AND OIL		10.01GL UNL 8/26	18.57				
15 622-5330	FUEL AND OIL		30.7GL UNL 8/26	56.95				
15 622-5330	FUEL AND OIL		30.82GL UNL 8/28	57.17				
I-PREC 3 08/16	PREC 3	R	9/12/2016			045872		
15 623-5330	FUEL AND OIL		401GL HS DIESEL 8/4	693.73				
15 623-5330	FUEL AND OIL		CONDITIONER	12.84				
15 623-5330	FUEL AND OIL		262.6GL HS DIESEL 8/	454.30				
15 623-5330	FUEL AND OIL		CONDITIONER	12.84				
15 623-5451	REPAIRS		3 ROTELLA 15W40 3/1	155.97				
15 623-5330	FUEL AND OIL		6 DEF 7/28	70.74				
I-PREC 4 08/16	PREC 4	R	9/12/2016			045872		
15 624-5440	UTILITIES		500GL LP GAS @1.60	800.00				
I-SHERIFF 08/16	SHERIFF	R	9/12/2016			045872		
10 560-5330	FUEL AND OIL		53.04GL UNL/#134	98.39				
10 560-5330	FUEL AND OIL		37.79GL UNL/#121	70.10				
10 560-5330	FUEL AND OIL		10.5GL UNL/#105	19.48				
10 560-5330	FUEL AND OIL		66.01GL UNL/#102	124.95				
I-VET VAN 08/16	VETERANS VAN	R	9/12/2016			045872		
10 405-5330	FUEL AND OIL		8.64GL UNL 8/11	16.03				
10 405-5330	FUEL AND OIL		7.71GL UNL 8/23	14.92				

7,130.56

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-51187	JUVENILE PROBATION	R	9/12/2016			045873		
17 573-5499	OPERATING EXPENSES		1PK EPS TONER "68" Y	66.74				
17 573-5499	OPERATING EXPENSES		1EA EPS TONER "97" H	38.22				
I-51228	AUDITOR/CO JDG/COMM'R CT	R	9/12/2016			045873		
15 610-5310	OFFICE SUPPLIES		1/2BX COPY PAPER	19.75				
10 495-5310	OFFICE SUPPLIES		1.5BX COPY PAPER	59.25				
10 495-5310	OFFICE SUPPLIES		1BX FOLDERS SMD11948	28.95				
10 495-5310	OFFICE SUPPLIES		1BX FOLDERS SMD11993	39.95				
I-51277	TAX A/C	R	9/12/2016			045873		
10 499-5310	OFFICE SUPPLIES		1EA 3-HOLE PAPER	84.24				
I-51312	AUDITOR	R	9/12/2016			045873		
10 495-5310	OFFICE SUPPLIES		2EA PEN REFILLS LR7C	2.58				
10 495-5310	OFFICE SUPPLIES		1PK TAPE FLAGS, BE	3.95				
10 495-5310	OFFICE SUPPLIES		1PK TAPE FLAGS, YW	3.95				
I-51313	COUNTY COURT	R	9/12/2016			045873		
10 426-5310	OFFICE SUPPLIES		1EA WIRELESS MOUSE	34.45				
I-51359	CLERK/DIST COURT	R	9/12/2016			045873		
10 403-5310	OFFICE SUPPLIES		1 HP TONER CRTG #CB4	80.95				
10 435-5310	OFFICE SUPPLIES		1 KYO TONER CRTG TK1	95.95				
I-51377	JUSTICE OF PEACE	R	9/12/2016			045873		
10 455-5310	OFFICE SUPPLIES		5BX ENVELOPES #10	79.75				
10 455-5310	OFFICE SUPPLIES		1BX COPY PAPER	39.50				678.18
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-344112	PREC 2	R	9/12/2016			045874		
15 622-5356	ROAD MATERIALS & SUPPLIES		12 REFRIGERANT 134A	53.04				53.04
S242	SAM'S CLUB							
I-891 083016	JAIL	R	9/12/2016			045875		
10 512-5391	MEDICAL CARE-PRISONERS		NEXIUM	23.68				
10 512-5392	MISCELLANEOUS SUPPLIES		MM SAT TOWEL	13.58				
10 512-5333	FOOD-PRISONERS		SALAD/2	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE/2	30.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL/2	28.98				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	9.89				
10 512-5333	FOOD-PRISONERS		DRINK BOX/3	29.94				
10 512-5392	MISCELLANEOUS SUPPLIES		13-GAL TRASH BAGS	13.28				
10 512-5333	FOOD-PRISONERS		CHEERIOS	6.94				
10 512-5333	FOOD-PRISONERS		MINI-WHT	7.78				
10 512-5333	FOOD-PRISONERS		CHEERIOS-HN	6.94				
10 512-5333	FOOD-PRISONERS		CHEERIOS/2	11.16				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC LYSOL	6.00CR				
10 512-5391	MEDICAL CARE-PRISONERS		DISC NEXIUM	5.00CR				
10 512-5333	FOOD-PRISONERS		DISC MINI WHT	2.00CR				
10 512-5333	FOOD-PRISONERS		DISC CHEERIOS	4.00CR				
10 512-5333	FOOD-PRISONERS		DISC DRNK BOX	2.00CR				170.11

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S281	STAPLES							
I-9743173372	JAIL/SHERIFF/ATTORNEY	R	9/12/2016			045876		
10 512-5310	OFFICE SUPPLIES			2 HP TONER CRTG CE32	132.98			
10 512-5310	OFFICE SUPPLIES			2 HP TONER CRTG CE32	115.98			
10 512-5310	OFFICE SUPPLIES			1.5PK PILOT G2 PENS,	20.99			
10 560-5310	OFFICE SUPPLIES			1.5PK PILOT G2 PENS,	20.98			
10 512-5310	OFFICE SUPPLIES			1/2 BAG RUBBER BANDS	3.89			
10 512-5310	OFFICE SUPPLIES			DISC	0.34CR			
10 560-5310	OFFICE SUPPLIES			1/2 BAG RUBBER BANDS	3.90			
10 560-5310	OFFICE SUPPLIES			DISC	0.35CR			
10 512-5310	OFFICE SUPPLIES			1.5PK STICKY NOTES,	24.44			
10 512-5310	OFFICE SUPPLIES			DISC	2.16CR			
10 560-5310	OFFICE SUPPLIES			1.5PK STICKY NOTES,	24.43			
10 560-5310	OFFICE SUPPLIES			DISC	2.15CR			
10 512-5310	OFFICE SUPPLIES			1.5BX SMEAD FOLDERS,	74.98			
10 560-5310	OFFICE SUPPLIES			1.5BX SMEAD FOLDERS,	74.99			
10 512-5310	OFFICE SUPPLIES			1/2 HP TONER CRTG CE	70.89			
10 560-5310	OFFICE SUPPLIES			1/2 HP TONER CRTG CE	70.90			
10 512-5310	OFFICE SUPPLIES			1.5PK PILOT G2 PENS,	20.98			
10 560-5310	OFFICE SUPPLIES			1.5PK PILOT G2 PENS,	20.99			
10 475-5310	OFFICE SUPPLIES			CD/DVD DUPLICATOR #I	181.59			
I-9743305549	JAIL/SHERIFF	R	9/12/2016			045876		
10 512-5310	OFFICE SUPPLIES			2BX CLASP ENV, XHV	30.58			
10 560-5310	OFFICE SUPPLIES			2BX CLASP ENV, XHV	30.58			919.07
S331	STANDARD COFFEE SERVICE							
I-162366579018	NON-DEPT'L	R	9/12/2016			045877		
10 409-5300	COUNTY-WIDE SUPPLIES			3BX AAA REG	113.97			
10 409-5300	COUNTY-WIDE SUPPLIES			3BX AAA DECAF	157.17			
10 409-5300	COUNTY-WIDE SUPPLIES			1BX TEA BAGS	27.71			
10 409-5300	COUNTY-WIDE SUPPLIES			8BX CREAMER	63.92			
10 409-5300	COUNTY-WIDE SUPPLIES			1BX COCOA W/MM	18.91			
10 409-5300	COUNTY-WIDE SUPPLIES			ENERGY SURCHG	2.10			
10 409-5300	COUNTY-WIDE SUPPLIES			PAPER INV FEE 7/6/16	2.00			
10 409-5300	COUNTY-WIDE SUPPLIES			PAPER INV FEE 8/31	2.00			387.78
S346	SUPERCIRCUITS, INC.							
I-9226005A	JAIL	R	9/12/2016			045878		
10 512-5392	MISCELLANEOUS SUPPLIES			ALIBI WDR BOX CAMERA	99.99			
10 512-5392	MISCELLANEOUS SUPPLIES			SHIPPING	8.12			108.11
S389	STATE RUBBER & ENVIRONMENTAL							
I-17227	PREC 1	R	9/12/2016			045879		
15 621-5454	TIRES			13 TRK TIRES DISPOSA	53.60			53.60

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2001451	CLERK	R	9/12/2016			045880		
10 403-5310	OFFICE SUPPLIES	10	REMOTE BIRTH ACCE	18.30				18.30
T148	TASCOSA OFFICE MACHINES INC							
I-9FK289	CLERK	R	9/12/2016			045881		
10 403-5411	MAINTENANCE CONTRACTS	2416	COPIES 7/11-8/1	31.41				31.41
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS17754	LIBRARY	R	9/12/2016			045882		
10 650-5499	MISCELLANEOUS	FY17	TEXSHARE MEMBER	81.00				81.00
U019	UNITED SUPERMARKETS, INC							
I-4925001 082516	JAIL	R	9/12/2016			045883		
10 512-5333	FOOD-PRISONERS		VEG OIL	2.59				
10 512-5333	FOOD-PRISONERS		361 FROZEN MEALS	1,180.82				
10 512-5333	FOOD-PRISONERS		COUNTRY CROCK	2.99				
I-RX/HERNANDEZ 0830	JAIL	R	9/12/2016			045883		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/DOMINIC R HE	37.09				
I-RX/J A RUIZ 083016	JAIL	R	9/12/2016			045883		
10 512-5391	MEDICAL CARE-PRISONERS	RX	JESUS ALBERTO RUI	21.48				
I-RX/N MORIN 083116	JAIL	R	9/12/2016			045883		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/NOE MORIN	13.25				1,258.22
U036	UNIFIRST HOLDINGS, INC.							
I-831 2238983	JAIL/SHERIFF	R	9/12/2016			045884		
10 512-5205	UNIFORMS		UNIFORM SVC 8/29/16	23.36				
10 560-5205	UNIFORMS		UNIFORM SVC 8/29/16	87.83				
10 560-5205	UNIFORMS		DEFE CHG	8.10				
I-831 2240328	JAIL/SHERIFF	R	9/12/2016			045884		
10 512-5205	UNIFORMS		UNIFORM SVC 9/5/16	23.36				
10 560-5205	UNIFORMS		UNIFORM SVC 9/5/16	87.83				
10 560-5205	UNIFORMS		DEFE CHG	8.10				238.58
V039	HIGINIO VASQUEZ JR. dba							
I-0009100 081816	JAIL	R	9/12/2016			045885		
10 512-5333	FOOD-PRISONERS	30	FROZEN BREAKFASTS	107.70				
10 512-5333	FOOD-PRISONERS		SF SUGAR	6.79				
10 512-5333	FOOD-PRISONERS		ORANGES	6.98				
10 512-5333	FOOD-PRISONERS		APPLES	7.47				128.94
W062	WAL-MART COMMUNITY							
I-1915 090116	JAIL	R	9/12/2016			045886		
10 512-5333	FOOD-PRISONERS		ORANGES	13.96				
10 512-5333	FOOD-PRISONERS		TOMATOES	2.18				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	1.75				
10 512-5333	FOOD-PRISONERS		APPLES	11.84				29.73

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W070	R D WALLACE OIL CO INC							
I-12520010	AUG16 CEMETERY	R	9/12/2016			045887		
10 516-5330	FUEL & OIL	24GL REG ETH		42.14				
I-12520019	AUG16 PARK/AIRPORT	R	9/12/2016			045887		
30 518-5330	FUEL & OIL	26.5GL REG ETH		46.54				
I-12520021	AUG16 PREC 3	R	9/12/2016			045887		
15 623-5330	FUEL AND OIL	55.9GL REG ETH 8/16		98.17				
15 623-5330	FUEL AND OIL	46.2GL LS DIESEL 8/1		74.99				
15 623-5330	FUEL AND OIL	564.1GL DYED DIESEL		975.89				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		23.90				
15 623-5330	FUEL AND OIL	1 32-OZ PWR SVC		6.35				
15 623-5330	FUEL AND OIL	106.3GL REG ETH 8/30		193.04				
15 623-5330	FUEL AND OIL	125GL LS DIESEL 8/30		202.89				
I-12520030	AUG16 PREC 1	R	9/12/2016			045887		
15 621-5330	FUEL & OIL	22GL REG ETH		41.49				
I-12520041	AUG16 PREC 4	R	9/12/2016			045887		
15 624-5330	FUEL AND OIL	130GL CLEAR DIESEL 8		211.00				
15 624-5330	FUEL AND OIL	804GL DYED DIESEL 8/		1,350.72				
15 624-5330	FUEL AND OIL	2EA 80-OZ PWR SVC		23.90				
15 624-5330	FUEL AND OIL	3EA 12/1 PWR SVC		19.05				
15 624-5330	FUEL AND OIL	6 DEF 2.5		82.50				
15 624-5330	FUEL AND OIL	20.9GL REG ETH 8/8		40.88				
15 624-5330	FUEL AND OIL	26GL REG ETH 8/24		61.52				
I-12520043	AUG16 SHERIFF	R	9/12/2016			045887		
10 560-5330	FUEL AND OIL	86.5GL REG ETH/#102		153.78				
10 560-5330	FUEL AND OIL	27GL REG ETH/#107		50.91				
10 560-5330	FUEL AND OIL	13GL REG ETH/#121		22.82				
10 560-5330	FUEL AND OIL	25.3GL REG ETH/#136		45.26				3,767.74
W092	WTG FUELS, INC							
I-15006-03496	AUG16 SHERIFF	R	9/12/2016			045888		
10 560-5330	FUEL AND OIL	57.04GL UNL/#107		104.89				
10 560-5330	FUEL AND OIL	39.66GL UNL/#134		75.65				
10 560-5330	FUEL AND OIL	11GL UNL/#135		20.97				
10 560-5330	FUEL AND OIL	55.45GL UNL/#136		102.54				
10 560-5330	FUEL AND OIL	65.5GL UNL/#105		119.27				
10 560-5330	FUEL AND OIL	47.31GL UNL/#102		92.63				515.95
W115	RAYMOND D WEBER, SHERIFF							
I-08/31/16	JAIL	R	9/12/2016			045889		
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.49				
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S 2% MI		3.49				
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.49				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		6.98				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		6.98				
10 512-5392	MISCELLANEOUS SUPPLIES	8 TOOTHBRUSHES/FAM \$		6.80				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		6.98				
10 512-5333	FOOD-PRISONERS	LETTUCE CELLO/ALLSUP		2.29				

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W115	RAYMOND D WEBER, SHERIFF CONT							
I-08/31/16	JAIL	R	9/12/2016			045889		
10 512-5333	FOOD-PRISONERS		EGGS	2.79				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD	9.54				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 8/	9.54				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 8/	7.95				
10 512-5333	FOOD-PRISONERS		EGGS 8/23;ALLSUP'S	2.79				
10 512-5333	FOOD-PRISONERS		14 ALLSUP'S BREAD 8/	11.13				98.20
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'16 PROF ED CONF	COMMISSIONERS COURT	R	9/12/2016			045890		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/BRUCE HEFLIN 1	190.00				190.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S079806296	SHERIFF	R	9/30/2016			045915		
10 560-5454	TIRES		4 TRANSFORCE 75R17	498.64				
I-S080110726	SHERIFF	R	9/30/2016			045915		
10 560-5454	TIRES		1 FIREHAWK GT 55R18	123.43				
10 560-5454	TIRES		2 DYNAPRO 75R17	266.78				
10 560-5454	TIRES		2 FIREHAWK GT 60R18	222.54				1,111.39
A178	AMAZON							
I-235602299628	LIBRARY	R	9/30/2016			045916		
10 650-5590	BOOKS		EVE OF CHAOS:A MARKE	10.99				
10 650-5590	BOOKS		GONE BAD:A JON REZNI	9.99				
10 650-5590	BOOKS		HARRY POTTER AND THE	17.99				
10 650-5310	OFFICE SUPPLIES		FIRE EXT SIGN	4.50				
10 650-5590	BOOKS		RUINED	10.58				
10 650-5590	BOOKS		SHADES OF PEARL	10.99				
10 650-5590	BOOKS		GUILTY MINDS	19.01				
10 650-5590	BOOKS		THE WOMAN IN CABIN 1	15.60				
10 650-5590	BOOKS		THE 100	13.81				
10 650-5590	BOOKS		FALLING	17.77				
10 650-5590	BOOKS		NYPD RED 4	19.58				
I-235607853954	LIBRARY	R	9/30/2016			045916		
10 650-5590	BOOKS		ZOONAUTS:THE SECRET	24.06				
10 650-5310	OFFICE SUPPLIES		WITE-OUT	2.84				
10 650-5310	OFFICE SUPPLIES		2 GLOW-IN-THE-DARK S	8.98				186.69
B026	BLED SOE WATER SUPPLY CORP							
I-3004 09/16	PREC 3	R	9/30/2016			045917		
15 623-5440	UTILITIES		625 GL WATER AUG2016	20.10				20.10

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B074	NEAL A MORGAN dba							
I-25919	TAX A/C	R	9/30/2016			045918		
10 499-5310	OFFICE SUPPLIES		7500 #10 ENV, PRTD	306.75				
10 499-5310	OFFICE SUPPLIES		FREIGHT	15.00				321.75
B080	DUSTIN T BROOKS							
I-#1489/J ORNELAS	DISTRICT COURT	R	9/30/2016			045919		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/JOSE ORNELAS	375.00				375.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3584747.001 BAL	COURTHOUSE	R	9/30/2016			045920		
10 510-5332	CUSTODIAL SUPPLIES		1DZ URINAL SCREEN	31.25				
I-S3665796.001	COURTHOUSE	R	9/30/2016			045920		
10 510-5332	CUSTODIAL SUPPLIES		1CS PURE BREEZE RENU	23.92				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER, XHVV	19.08				
10 510-5332	CUSTODIAL SUPPLIES		2EA WET FLOOR SIGN E	40.76				115.01
C007	CITY OF MORTON							
I-03-0298-05 SEP16	WELFARE	R	9/30/2016			045921		
10 640-5440	UTILITIES		SAVOYA CROOK	87.09				87.09
C015	COCHRAN COUNTY SENIOR							
I-SEP '16 INSTLMT	SENIOR CITIZENS	R	9/30/2016			045922		
10 663-5418	SENIOR CITIZENS CONTRACT		SEP 2016	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
C-10737-0001-001U	SHERIFF	R	9/30/2016			045923		
10 560-5499	MISCELLANEOUS		CR ADJ/MARC MARTINEZ	12.00CR				
I-11004-0001-001U	SHERIFF	R	9/30/2016			045923		
10 560-5499	MISCELLANEOUS		EMPL PHYS/SCOTT PROT	60.00				
I-11004-0002-001U	SHERIFF	R	9/30/2016			045923		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/SCOTT	50.00				98.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG2016	STATE FEES	R	9/30/2016			045924		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				10.00
C253	COCHRAN COUNTY MONEY MKT							
I-Add'l Dep SAF 2016	ALL DEPT'S	R	9/30/2016			045925		
10 400-5203	RETIREMENT		Add'l dep to SAF-Cnt	4,615.74				
10 403-5203	RETIREMENT		Add'l dep to SAF-Cle	4,615.74				
10 405-5203	RETIREMENT		Add'l dep to SAF-Vet					
10 405-5203	RETIREMENT		BLANK					
10 435-5203	RETIREMENT		Add'l dep to SAF-Dis					
10 455-5203	RETIREMENT		Add'l dep to SAF-Jus	2,307.87				
10 475-5203	RETIREMENT		Add'l dep to SAF-Cnt	4,615.74				
10 476-5203	RETIREMENT		Add'l dep to SAF-Dis					

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C253	COCHRAN COUNTY MONEY MKT CONT							
I-Add'l Dep SAF 2016	ALL DEPT'S	R	9/30/2016			045925		
10 490-5203.001	RETIREMENT	Add'l dep to	SAF-Ele					
10 495-5203	RETIREMENT	Add'l dep to	SAF-Aud	4,615.74				
10 497-5203	RETIREMENT	Add'l dep to	SAF-Tre	2,307.87				
10 499-5203	RETIREMENT	Add'l dep to	SAF-Tax	6,923.60				
10 510-5203	RETIREMENT	Add'l dep to	SAF-Cou	2,307.87				
10 512-5203	RETIREMENT	Add'l dep to	SAF-Jai	4,615.74				
10 516-5203	RETIREMENT	Add'l dep to	SAF-Cem	2,307.87				
10 550-5203	RETIREMENT	Add'l dep to	SAF-Con	2,307.87				
10 560-5203	RETIREMENT	Add'l dep to	SAF-She	27,694.42				
17 573-5203	RETIREMENT	Add'l dep to	SAF-Juv	2,307.87				
10 650-5203	RETIREMENT	Add'l dep to	SAF-Lib	2,423.26				
10 652-5203	RETIREMENT	Add'l dep to	SAF-Mus	115.39				
10 660-5203	RETIREMENT	Add'l dep to	SAF-Par	1,615.51				
10 662-5203	RETIREMENT	Add'l dep to	SAF-Act	2,077.08				
10 663-5203	RETIREMENT	Add'l dep to	SAF-Sen					
10 665-5203	RETIREMENT	Add'l dep to	SAF-Ext	2,307.87				
15 610-5203	RETIREMENT	Add'l dep to	SAF-Com	9,231.47				
15 621-5203	RETIREMENT	Add'l dep to	SAF-Pre	4,615.74				
15 622-5203	RETIREMENT	Add'l dep to	SAF-Pre	4,615.74				
15 623-5203	RETIREMENT	Add'l dep to	SAF-Pre	4,615.74				
15 624-5203	RETIREMENT	Add'l dep to	SAF-Pre	4,615.74				
30 518-5203	RETIREMENT	Add'l dep to	SAF-Air	692.33				108,469.81
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP006094	NON-DEPT'L	R	9/30/2016			045926		
10 409-5420	TELECOMMUNICATIONS	21 EMAIL ACCTS	AUG16	42.00				42.00
C371	COCHRAN COUNTY TAX A/C							
I-'05MACK #6845	PREC 4	R	9/30/2016			045927		
15 624-5451	REPAIRS	ST INSP FEE/05	MACK	7.50				
I-VET VAN INSP '17	VETERANS SVC	R	9/30/2016			045927		
10 405-5451	REPAIRS	ST INSP/15	CHEV VAN	7.50				15.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN52970	EXTENSION SVC	R	9/30/2016			045928		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	9/5-10/	30.00				30.00
H242	DANA HEFLIN							
I-POSTAGE 091616	LIBRARY	R	9/30/2016			045929		
10 650-5311	POSTAL EXPENSES	40 STAMPS @21c	9/16/	8.40				
I-R/B POSTAGE 091416	LIBRARY	R	9/30/2016			045929		
10 650-5311	POSTAL EXPENSES	20 STAMPS @33c		6.60				
10 650-5311	POSTAL EXPENSES	40 STAMPS @34c		13.60				
10 650-5311	POSTAL EXPENSES	20 STAMPS @\$1		20.00				
10 650-5311	POSTAL EXPENSES	25 STAMPS @\$2		50.00				
10 650-5311	POSTAL EXPENSES	2 COILS @\$47		94.00				
I-TXSHR/CREW TRNG	LIBRARY	R	9/30/2016			045929		

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H242	DANA HEFLIN LIBRARY CONTINUING EDUCATION	CONT R	9/30/2016			045929		
	I-TXSHR/CREW TRNG 10 650-5427	WTLG MTG,LAMESA;186		100.44				293.04
H301	HAYS COUNTY TREASURER JUVENILE PROBATION Other Placements	R	9/30/2016			045930		
	I-090616 JUV#1025 17 573-5413.004	21 DAYS/POST(S)/JUV#		2,310.00				2,310.00
I019	LARRY IVINS PREC 1 ROAD MATERIALS & SUPPLIES	R	9/30/2016			045931		
	I-PREC 1 08/16 15 621-5356	40 LOADS CALICHE @\$4		1,600.00				1,600.00
J049	JUVENILE PROBATION FUND JUVENILE PROBATION LOCAL SUPPORT-JUV BOARD	R	9/30/2016			045932		
	I-LOCAL MATCH 10/16 10 571-5472	LOCAL FUNDS MATCH OC		6,666.00				6,666.00
L010	LEWIS FARM & RANCH STORE INC JAIL MISCELLANEOUS SUPPLIES	R	9/30/2016			045933		
	C-36020 10 512-5392	DIFF IN GAS/ELEC RAN		90.00CR				
	I-35231 15 623-5356	PREC 3	9/30/2016			045933		
	I-35313 15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE	13.95				
	15 624-5356	PREC 4	9/30/2016			045933		
	15 624-5356	ROAD MATERIALS & SUPPLIES	GLUE	4.49				
	15 624-5356	ROAD MATERIALS & SUPPLIES	HOLE SAW ARBOR	17.99				
	15 624-5356	ROAD MATERIALS & SUPPLIES	HOLE DOZER	13.99				
	15 624-5356	ROAD MATERIALS & SUPPLIES	DISC	3.65CR				
	I-35420 15 623-5356	PREC 3	9/30/2016			045933		
	15 623-5356	ROAD MATERIALS & SUPPLIES	1CS TISSUE PAPER	64.90				
	15 623-5356	ROAD MATERIALS & SUPPLIES	2 SPRAY	5.98				
	15 623-5356	ROAD MATERIALS & SUPPLIES	DISC	7.09CR				
	I-35741 15 621-5356	PREC 1	9/30/2016			045933		
	I-35836 10 510-5332	COURTHOUSE	9/30/2016			045933		
	10 510-5332	CUSTODIAL SUPPLIES	FEBREEZE	3.49				
	I-35995 10 512-5392	JAIL	9/30/2016			045933		
	10 512-5392	MISCELLANEOUS SUPPLIES	4 DISH SOAP	15.96				
	10 512-5392	MISCELLANEOUS SUPPLIES	DISC	1.60CR				
	10 512-5392	MISCELLANEOUS SUPPLIES	RANGE	559.95				
	I-36032 15 624-5356	PREC 4	9/30/2016			045933		
	15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE	13.95				
	I-36067 10 560-5334	SHERIFF	9/30/2016			045933		
	10 560-5334	OTHER SUPPLIES	4 WASHERS 3/8"	0.20				
	10 560-5334	OTHER SUPPLIES	OFF	5.99				
	I-36281 10 662-5332	ACTIVITY BLDG	9/30/2016			045933		
		CUSTODIAL SUPPLIES	3 SCOUR STICK	10.47				

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L010	LEWIS FARM & RANCH STORE CONT							
I-36281	ACTIVITY BLDG	R	9/30/2016			045933		
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.05CR				
I-36601	PREC 2	R	9/30/2016			045933		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	TOILET PAPER	4.58				
15 622-5356	ROAD MATERIALS & SUPPLIES		MOSQUITO SPRAY	6.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		1.11CR				715.99
L057	L KENLEY, dba							
I-7589	SHERIFF	R	9/30/2016			045934		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DECALS/JAIL P/U		125.00				125.00
M018	MORTON INSURANCE AGENCY							
I-JP #71117946 2017	JUSTICE OF PEACE	R	9/30/2016			045935		
10 455-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/D		50.00				
I-TREAS#15485611 '17	TREASURER	R	9/30/2016			045935		
10 497-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/D		250.00				300.00
M299	MORTON SELF STORAGE							
I-528	SHERIFF	R	9/30/2016			045936		
10 560-5499	MISCELLANEOUS	STORAGE AUG16		50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 SEP16	COMM'R CT/CO JDG/PREC 4	R	9/30/2016			045937		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		0.01				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE USAGE		3.26				
15 624-5420	TELECOMMUNICATIONS	LD FEES		7.42				15.68
N090	NATIONAL PEN COMPANY, LLC							
I-108871620	ELECTIONS	R	9/30/2016			045938		
10 490-5310	OFFICE SUPPLIES	250 PHONE WALLET W/S		450.00				450.00
0034	O'CONNOR'S							
I-100465173	DISTRICT COURT	R	9/30/2016			045939		
10 435-5310	OFFICE SUPPLIES	TX CRIM CODE+ 16-17		95.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		3.00				98.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1487/J VILLEGAS	DISTRICT COURT	R	9/30/2016			045940		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/ADJ W/LBK;JM		375.00				
I-#1491/R LUCERO JR	DISTRICT COURT	R	9/30/2016			045940		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/REYNALDO LUC		375.00				750.00

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P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2016	WORKERS COMP/ALL DEPTS	R	9/30/2016			045941		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		83.61				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		74.00				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		15.03				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J.		35.40				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		12.32				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		1.22				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		8.92				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		67.50				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		37.01				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		96.03				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		221.57				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		280.83				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		347.26				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		127.04				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,484.10				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		27.47				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		45.53				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		13.09				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		227.35				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		252.98				
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		542.56				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		546.33				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		542.51				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		97.44				5,938.96
P247	PEGASUS SCHOOLS, INC.							
I-13760	JUVENILE PROBATION	R	9/30/2016			045942		
17 573-5413.004	Other Placements	13 DAYS/POST(N)/JUV#		1,339.39				1,339.39
S017	SOUTH PLAINS E. M. S. INC							
I-16/17 SPEMS	PUBLIC SAFETY*OTHER	R	9/30/2016			045943		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2016/17 SPEMS ASSESS		3,500.00				3,500.00
S281	STAPLES							
I-9743961846	JAIL/SHERIFF	R	9/30/2016			045944		
10 512-5310	OFFICE SUPPLIES	1.5 BX JUMBO PAPER C		3.43				
10 560-5310	OFFICE SUPPLIES	1.5 BX JUMBO PAPER C		3.44				
10 512-5310	OFFICE SUPPLIES	1PK STAPLES		5.79				
10 560-5310	OFFICE SUPPLIES	1PK STAPLES		5.79				
10 512-5310	OFFICE SUPPLIES	1/2PK TAPE, 3/4"		10.50				
10 560-5310	OFFICE SUPPLIES	1/2PK TAPE, 3/4"		10.49				
10 560-5310	OFFICE SUPPLIES	STANLEY ELEC PENCIL		23.99				63.43

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S331	STANDARD COFFEE SERVICE							
I-162646579012	NON-DEPT'L	R	9/30/2016			045945		
10 409-5300	COUNTY-WIDE SUPPLIES	2BX AAA REG		87.98				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX TEA BAGS		27.71				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX COCOA W/MM		18.91				
10 409-5300	COUNTY-WIDE SUPPLIES	ENERGY SURCHG		2.10				136.70
S416	SOS WASTE DISPOSAL, INC							
I-8994	PREC 3/PREC 4	R	9/30/2016			045946		
15 623-5440	UTILITIES	DUMPSTER SVC	OCT16	53.25				
15 624-5440	UTILITIES	DUMPSTER SVC	OCT16	53.25				106.50
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00029833	JUVENILE PROBATION	R	9/30/2016			045947		
17 573-5413	Detention Services	31 DAYS BLUTAG/JUV#8		139.50				
17 573-5413	Detention Services	24 DAYS BLUTAG/JUV#8		108.00				247.50
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2016	UNEMPLOYMENT-ALL DEPTS	R	9/30/2016			045948		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		8.03				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		10.05				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		2.88				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		0.19				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		8.36				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.25				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		2.34				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		17.75				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		0.14				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		15.90				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		6.96				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		14.95				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		8.53				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		86.28				
10 571-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JUV						
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		8.74				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		7.96				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		8.77				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		10.24				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		16.56				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		17.08				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		17.16				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		17.04				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		8.39				295.55

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T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2016	WORKERS COMP/ALL DEPTS	R	9/30/2016			045949		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR WORKERS COMP		5,949.00				5,949.00
T083	TYLER TECHNOLOGIES, INC							
I-025-168117	NON-DEPT'L	R	9/30/2016			045950		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T271	TEXAS STATE UNIVERSITY							
I-FY17 JP TRNG	JUSTICE OF PEACE	R	9/30/2016			045951		
10 455-5427	CONTINUING EDUCATION	REGIS FEE/DONNA SCHM		15.00				
10 455-5427	CONTINUING EDUCATION	TSU OVERHEAD ASSESSM		135.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-2574026 092316	JAIL	R	9/30/2016			045952		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/SAMMY OLIVAS		14.07				
I-559504 091616	JAIL	R	9/30/2016			045952		
10 512-5333	FOOD-PRISONERS	4 CT LEMONADE @2/\$5		10.00				
10 512-5333	FOOD-PRISONERS	HEINZ KETCHUP		4.99				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP LT/2		9.98				
10 512-5333	FOOD-PRISONERS	OLIVE CHIPS		4.99				
10 512-5333	FOOD-PRISONERS	PAM COOK SPRAY		4.49				
10 512-5333	FOOD-PRISONERS	SK MUSTARD/2		2.98				
10 512-5333	FOOD-PRISONERS	2 SUGAR		11.98				
10 512-5333	FOOD-PRISONERS	4 KOOL-AID @2/\$5		10.00				
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LE		1.79				
10 512-5333	FOOD-PRISONERS	APPLES/2		7.98				
10 512-5333	FOOD-PRISONERS	TOMATOES		2.95				
10 512-5333	FOOD-PRISONERS	ORANGES/2		7.98				
10 512-5333	FOOD-PRISONERS	JD SAUSAGE HOT		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 CHOPPED HAM/2		6.00				
10 512-5333	FOOD-PRISONERS	OM HNY HAM CHP/2		6.00				
10 512-5333	FOOD-PRISONERS	SHR CENTER CUT B		3.99				
10 512-5333	FOOD-PRISONERS	370 FROZEN MEALS		1,179.97				
10 512-5333	FOOD-PRISONERS	SK CRNKL FRIES		5.99				
10 512-5333	FOOD-PRISONERS	SK O'BRIEN POT		1.99				
10 512-5333	FOOD-PRISONERS	SK TATER TREATS		5.99				
10 512-5333	FOOD-PRISONERS	10 SWANSON ENTREES		32.90				
10 512-5333	FOOD-PRISONERS	SWN HGRY MAN FRD/4		14.76				
10 512-5333	FOOD-PRISONERS	12 SWN HM CHICKEN S		39.48				
10 512-5333	FOOD-PRISONERS	COUNTRY CRCK		2.99				
10 512-5333	FOOD-PRISONERS	EGGS LG		4.99				
10 512-5333	FOOD-PRISONERS	LCN MILK/2		6.58				
I-RX/HERNANDEZ 0916	JAIL	R	9/30/2016			045952		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/DOMINIC RUDY		26.62				1,457.09

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2241682	JAIL/SHERIFF	R	9/30/2016			045953		
10 512-5205	UNIFORMS		UNIFORM SVC 9/12/16	23.36				
10 560-5205	UNIFORMS		UNIFORM SVC 9/12/16	78.14				
10 560-5205	UNIFORMS		DEFE CHG	8.10				
I-831 2243036	JAIL/SHERIFF	R	9/30/2016			045953		
10 512-5205	UNIFORMS		UNIFORM SVC 9/19/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 9/19/16	71.22				
10 560-5205	UNIFORMS		DEFE CHG	8.10				
I-831 2244374	JAIL/SHERIFF	R	9/30/2016			045953		
10 512-5205	UNIFORMS		UNIFORM SVC 9/26/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 9/26/16	239.76				
10 560-5205	UNIFORMS		DEFE CHG	8.10				479.58
V035	VARIVERGE, LLC							
I-13936	TAX A/C	R	9/30/2016			045954		
10 499-5311	POSTAL EXPENSES		POSTAGE DEPOSIT/2016	3,000.00				3,000.00
V048	V&T PLUMBING							
I-1911	COURTHOUSE	R	9/30/2016			045955		
10 510-5451	REPAIR		SMOKE TEST	250.00				250.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-834718410	CO ATTY/LAW LIBRARY	R	9/30/2016			045956		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX PR CO/SPEC DIST V	110.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX PR V36 2016PP	110.50				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX PR V36A 2016PP	110.50				331.50
W010	WEST TEXAS GAS INC							
I-004036001501 09/16	PARK/SHOP	R	9/30/2016			045957		
10 660-5440	UTILITIES & IRRIGATION		COST OF SVC,0.8MCF 8	3.01				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (2.6560)	2.12				
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	0.08				
I-004036002501 09/16	PARK/SHOWBARN	R	9/30/2016			045957		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 8/8-9/12/16	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.64				
I-004049022001 09/16	PREC 3	R	9/30/2016			045957		
15 623-5440	UTILITIES		GAS SVC 8/4-9/12/16	13.70				
15 623-5440	UTILITIES		GRIP CHG	7.02				51.21
W052	DANNY WISELEY							
I-OFF 091716	CEMETERY	R	9/30/2016			045958		
10 516-5332	CUSTODIAL SUPPLIES		R/B 2 OFF MOSQUITO R	9.36				9.36

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W097	WILDRED L. MATHENY dba							
I-1893	CRTHSE/ACT BLDG/LIBRARY	R	9/29/2016			045961		
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-09/26/16	JAIL	R	9/29/2016			045962		
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 9/	9.54				
10 512-5333	FOOD-PRISONERS	1	GAL ALLSUP'S MILK	2.99				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 9/	9.54				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 9/	9.54				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	1	GAL ALLSUP'S MILK	3.49				
10 512-5333	FOOD-PRISONERS	1	GAL ALLSUP'S MILK	2.99				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	5	ALLSUP'S BREAD 9/6	4.07				60.10
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003956	VETERANS SVC	R	9/29/2016			045963		
10 405-5451	REPAIRS	R/R	DOOR PNL/RPR LIC	70.00				70.00
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	9/29/2016			045964		
09/16								
30 518-5440	UTILITIES	300210167	RUNWAY LIG	47.84				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,545.46				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	12.74				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	79.82				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	65.11				
10 650-5440	UTILITIES	300338546	LIBRARY	199.00				
10 652-5440	UTILITIES	300342232	MUSEUM	15.72				
10 662-5440	UTILITIES	300390484	ACTIVITY B	568.48				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	213.19				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	28.62				
10 516-5440	UTILITIES	300555198	CEMETERY	82.07				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	89.66				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	28.68				
10 409-5440	UTILITIES	300588989	ANNEX	24.13				
10 516-5440	UTILITIES	300603417	CEMETERY	18.79				
10 516-5440	UTILITIES	300637038	CEMETERY S	127.57				3,146.88
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	9/29/2016			045965		
15 622-5440	UTILITIES	152KWH	8/11-9/12/16	24.67				
15 622-5440	UTILITIES	AREA LIGHT	8/11-9/11	17.08				41.75

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X004	XEROX BUSINESS SERVICES LLC							
I-1298126	CO/DIST CLERK	R	9/29/2016			045966		
10 403-5416	FILMING & INDEXING	FREIGHT ONLY		41.40				41.40
Y001	YELLOWHOUSE MACHINERY CO.							
C-CM 170606 CE	PREC 4	R	9/29/2016			045967		
15 624-5451	REPAIRS	RET 6 RETAINERS		68.34CR				
I-176180	PREC 4	R	9/29/2016			045967		
15 624-5451	REPAIRS	4 RETAINER #T104223		68.20				
I-179994	PREC 1	R	9/29/2016			045967		
15 621-5451	REPAIRS	1 BREATHER #H216169		29.36				
15 621-5451	REPAIRS	2 BREATHER #T225008		60.88				
15 621-5451	REPAIRS	4 FILTER #AT101565		23.88				
15 621-5451	REPAIRS	2 FILTER ELEM #AT175		158.14				
15 621-5451	REPAIRS	2 FILTER ELEM #AT175		96.66				
15 621-5451	REPAIRS	2 AIR FILTER #AT1911		30.58				
15 621-5451	REPAIRS	2 FUEL FILTER #AT223		29.12				
15 621-5451	REPAIRS	2 AIR FILTER #AT3075		33.98				
15 621-5451	REPAIRS	4 HYDRAULIC FILTER #		320.48				
15 621-5451	REPAIRS	2 OIL FILTER #AT3678		151.34				
15 621-5451	REPAIRS	2 FILTER KIT #DZ1018		69.20				
15 621-5451	REPAIRS	1 FILTER ELEM #RE525		105.19				
15 621-5451	REPAIRS	1 FUEL FILTER #RE533		113.48				
15 621-5451	REPAIRS	1 FILTER ELEM #RE539		88.53				1,310.68
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 SEP16	MUSEUM	R	9/29/2016			045968		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.28				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.11				
I-266-5051 SEP16	LIBRARY	R	9/29/2016			045968		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.10				
10 650-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.50				
I-266-5074 SEP16	ADULT PROBATION	R	9/29/2016			045968		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161 SEP16	TREASURER	R	9/29/2016			045968		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.95				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.33				
I-266-5171 SEP16	TAX A/C	R	9/29/2016			045968		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		151.48				
10 499-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		84.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		28.42				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		16.15				
I-266-5181 09/16	ELECTIONS	R	9/29/2016			045968		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.65				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				

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W055	WINDSTREAM COMMUNICAT							
I-266-5181	09/16 ELECTIONS	R	9/29/2016			045968		
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.11				
I-266-5211	SEP16 SHERIFF	R	9/29/2016			045968		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.99				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.35				
I-266-5302	SEP16 JUSTICE OF PEACE	R	9/29/2016			045968		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.95				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.11				
I-266-5411	SEP16 JUVENILE PROBATION	R	9/29/2016			045968		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.94				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	1.22				
I-266-5412	SEP16 DISTRICT COURT	R	9/29/2016			045968		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	115.05				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	139.98				
I-266-5450	SEP16 CLERK	R	9/29/2016			045968		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.80				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.30				
I-266-5508	SEP16 CO JUDGE/COMM'R CT	R	9/29/2016			045968		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	119.03				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.75				
I-266-5700	SEP16 SHERIFF	R	9/29/2016			045968		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	58.77				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.33				
I-266-5822	SEP16 AUDITOR/NON-DEPT'L	R	9/29/2016			045968		
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	0.06				
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	1.05				
I-266-8661	SEP16 ATTORNEY	R	9/29/2016			045968		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	114.18				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.03				
I-266-8888	SEP16 SHERIFF	R	9/29/2016			045968		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	46.25				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.31				2,133.01

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* * T O T A L S * *								
	REGULAR CHECKS:	324		INVOICE AMOUNT				CHECK AMOUNT
	HAND CHECKS:	0		437,167.91				437,167.91
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	868.01
10 000-2206.003	Omni Collection Fee	42.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	5,949.00
10 000-4340.900	JUVENILE PROBATION FEES	1,000.00
10 000-4370.101	RENT-ACTIVITY BUILDING	600.00
10 000-4370.102	RENT-PARK FACILITIES	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000.00
10 400-5203	RETIREMENT	4,615.74
10 400-5204	WORKERS' COMPENSATION	83.61
10 400-5206	UNEMPLOYMENT	8.03
10 403-5203	RETIREMENT	4,615.74
10 403-5204	WORKERS' COMPENSATION	74.00
10 403-5206	UNEMPLOYMENT	10.05
10 403-5310	OFFICE SUPPLIES	2,859.90
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	6,091.75
10 403-5416	FILMING & INDEXING	2,541.40
10 403-5420	TELECOMMUNICATIONS	534.23
10 403-5427	CONTINUING EDUCATION	385.00
10 403-5451	REPAIRS	150.00
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	30.95
10 405-5451	REPAIRS	77.50
10 409-5300	COUNTY-WIDE SUPPLIES	716.04
10 409-5406	APPRAISAL DISTRICT	21,939.41
10 409-5411	MAINTENANCE CONTRACTS	1,399.41
10 409-5420	TELECOMMUNICATIONS	746.34
10 409-5440	UTILITIES	138.25

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5451	REPAIRS	13.98
10 409-5499	MISCELLANEOUS	475.00
10 426-5310	OFFICE SUPPLIES	92.30
10 426-5400	ATTORNEY AD LITEM	200.00
10 435-5204	WORKERS' COMPENSATION	15.03
10 435-5206	UNEMPLOYMENT	2.88
10 435-5310	OFFICE SUPPLIES	298.95
10 435-5400	ATTORNEY AD LITEM	2,250.00
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	765.09
10 435-5491	GRAND JURY	790.00
10 435-5499	MISCELLANEOUS	36.49
10 455-5203	RETIREMENT	2,307.87
10 455-5204	WORKERS' COMPENSATION	35.40
10 455-5206	UNEMPLOYMENT	0.19
10 455-5310	OFFICE SUPPLIES	337.21
10 455-5405	AUTOPSY	5,192.50
10 455-5411	MAINTENANCE CONTRACTS	3,395.00
10 455-5420	TELECOMMUNICATIONS	153.24
10 455-5427	CONTINUING EDUCATION	150.00
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	24.00
10 475-5203	RETIREMENT	4,615.74
10 475-5204	WORKERS' COMPENSATION	12.32
10 475-5206	UNEMPLOYMENT	8.36
10 475-5310	OFFICE SUPPLIES	241.44
10 475-5420	TELECOMMUNICATIONS	582.93
10 475-5590	LAW LIBRARY MTRLS/UPDATES	8,154.50
10 476-5204	WORKERS' COMPENSATION	1.22
10 476-5206	UNEMPLOYMENT	1.25
10 490-5204	WORKERS' COMPENSATION	8.92
10 490-5206	UNEMPLOYMENT	2.34
10 490-5310	OFFICE SUPPLIES	450.00
10 490-5420	TELECOMMUNICATIONS	182.62
10 490-5427	CONTINUING EDUCATION	1,026.81
10 495-5203	RETIREMENT	4,615.74
10 495-5204	WORKERS' COMPENSATION	67.50
10 495-5206	UNEMPLOYMENT	17.75
10 495-5310	OFFICE SUPPLIES	1,152.34
10 495-5420	TELECOMMUNICATIONS	334.79
10 497-5203	RETIREMENT	2,307.87
10 497-5204	WORKERS' COMPENSATION	37.01
10 497-5206	UNEMPLOYMENT	0.14
10 497-5310	OFFICE SUPPLIES	109.44
10 497-5311	POSTAL EXPENSES	13.21
10 497-5420	TELECOMMUNICATIONS	147.39

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	6,923.60
10 499-5204	WORKERS' COMPENSATION	96.03
10 499-5206	UNEMPLOYMENT	15.90
10 499-5310	OFFICE SUPPLIES	1,388.06
10 499-5311	POSTAL EXPENSES	3,000.00
10 499-5411	MAINTENANCE CONTRACTS	6,784.77
10 499-5420	TELECOMMUNICATIONS	828.54
10 499-5427	CONTINUING EDUCATION	41.96
10 510-5203	RETIREMENT	2,307.87
10 510-5204	WORKERS' COMPENSATION	221.57
10 510-5206	UNEMPLOYMENT	6.96
10 510-5332	CUSTODIAL SUPPLIES	1,796.94
10 510-5411	MAINTENANCE CONTRACTS	1,945.66
10 510-5440	UTILITIES	8,848.85
10 510-5451	REPAIR	800.94
10 512-5203	RETIREMENT	4,615.74
10 512-5204	WORKERS' COMPENSATION	280.83
10 512-5205	UNIFORMS	288.00
10 512-5206	UNEMPLOYMENT	14.95
10 512-5310	OFFICE SUPPLIES	753.65
10 512-5333	FOOD-PRISONERS	6,446.62
10 512-5391	MEDICAL CARE-PRISONERS	900.54
10 512-5392	MISCELLANEOUS SUPPLIES	1,447.96
10 516-5203	RETIREMENT	2,307.87
10 516-5204	WORKERS' COMPENSATION	347.26
10 516-5206	UNEMPLOYMENT	8.53
10 516-5330	FUEL & OIL	296.53
10 516-5332	CUSTODIAL SUPPLIES	48.94
10 516-5440	UTILITIES	1,545.85
10 516-5451	REPAIR	261.44
10 516-5454	TIRES	55.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5203	RETIREMENT	2,307.87
10 550-5204	WORKERS' COMPENSATION	127.04
10 560-5203	RETIREMENT	27,694.42
10 560-5204	WORKERS' COMPENSATION	1,484.10
10 560-5205	UNIFORMS	1,420.70
10 560-5206	UNEMPLOYMENT	86.28
10 560-5310	OFFICE SUPPLIES	791.64
10 560-5311	POSTAL EXPENSES	98.00
10 560-5330	FUEL AND OIL	4,664.96
10 560-5334	OTHER SUPPLIES	1,551.55
10 560-5411	MAINTENANCE CONTRACTS	10,670.00
10 560-5420	TELECOMMUNICATIONS	841.92
10 560-5427	CONTINUING EDUCATION	440.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4,788.69
10 560-5452	OFFICE EQUIPMENT REPAIR	69.95
10 560-5454	TIRES	1,475.90
10 560-5480	BONDS & NOTARY FEES	71.00
10 560-5499	MISCELLANEOUS	198.00
10 570-5420	TELECOMMUNICATIONS	180.40
10 571-5472	LOCAL SUPPORT-JUV BOARD	19,998.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	3,500.00
10 580-5414	FIRE PROTECTION CONTRACTS	15,500.00
10 580-5440	UTILITIES [TOWER]	257.12
10 580-5499	MISCELLANEOUS	240.00
10 640-5440	UTILITIES	87.09
10 650-5203	RETIREMENT	2,423.26
10 650-5204	WORKERS' COMPENSATION	45.53
10 650-5206	UNEMPLOYMENT	8.74
10 650-5310	OFFICE SUPPLIES	32.31
10 650-5311	POSTAL EXPENSES	192.60
10 650-5332	CUSTODIAL SUPPLIES	111.99
10 650-5411	MAINTENANCE CONTRACTS	252.90
10 650-5420	TELECOMMUNICATIONS	501.57
10 650-5427	CONTINUING EDUCATION	100.44
10 650-5440	UTILITIES	1,200.24
10 650-5499	MISCELLANEOUS	120.44
10 650-5590	BOOKS	1,990.61
10 652-5203	RETIREMENT	115.39
10 652-5204	WORKERS' COMPENSATION	13.09
10 652-5332	CUSTODIAL SUPPLIES	125.45
10 652-5420	TELECOMMUNICATIONS	181.58
10 652-5440	UTILITIES	454.30
10 660-5203	RETIREMENT	1,615.51
10 660-5204	WORKERS' COMPENSATION	227.35
10 660-5206	UNEMPLOYMENT	7.96
10 660-5330	FUEL AND OIL	49.40
10 660-5332	CUSTODIAL SUPPLIES	301.37
10 660-5440	UTILITIES & IRRIGATION	2,097.99
10 660-5451	REPAIR	79.94
10 662-5203	RETIREMENT	2,077.08
10 662-5204	WORKERS' COMPENSATION	252.98
10 662-5206	UNEMPLOYMENT	8.77
10 662-5332	CUSTODIAL SUPPLIES	665.46
10 662-5440	UTILITIES	2,540.80
10 662-5451	REPAIR	189.83
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	2,307.87
10 665-5204	WORKERS' COMPENSATION	29.68
10 665-5206	UNEMPLOYMENT	10.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5330	FUEL AND OIL	527.59
10 665-5411	MAINTENANCE CONTRACTS	90.00
10 665-5420	TELECOMMUNICATIONS	423.46
10 665-5451	REPAIRS	63.97
	*** FUND TOTAL ***	293,718.87
15 610-5203	RETIREMENT	9,231.47
15 610-5204	WORKERS' COMPENSATION	194.95
15 610-5310	OFFICE SUPPLIES	161.45
15 610-5420	TELECOMMUNICATIONS	387.06
15 610-5427	COMM-CONTINUING EDUCATION	190.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	34.17
15 610-5430	LEGAL NOTICES	1,059.50
15 610-5481	DUES AND REGISTRATION	100.00
15 621-5203	RETIREMENT	4,615.74
15 621-5204	WORKERS' COMPENSATION	527.23
15 621-5206	UNEMPLOYMENT	16.56
15 621-5330	FUEL & OIL	3,959.14
15 621-5356	ROAD MATERIALS & SUPPLIES	2,008.53
15 621-5440	UTILITIES	478.47
15 621-5451	REPAIRS	1,433.36
15 621-5454	TIRES	138.60
15 622-5203	RETIREMENT	4,615.74
15 622-5204	WORKERS' COMPENSATION	542.56
15 622-5206	UNEMPLOYMENT	17.08
15 622-5330	FUEL AND OIL	7,292.07
15 622-5356	ROAD MATERIALS & SUPPLIES	224.27
15 622-5440	UTILITIES	436.46
15 622-5451	REPAIRS	2,014.08
15 622-5454	TIRES	3,344.00
15 623-5203	RETIREMENT	4,615.74
15 623-5204	WORKERS' COMPENSATION	546.33
15 623-5206	UNEMPLOYMENT	17.16
15 623-5330	FUEL AND OIL	9,147.65
15 623-5356	ROAD MATERIALS & SUPPLIES	249.33
15 623-5440	UTILITIES	428.31
15 623-5451	REPAIRS	6,305.83
15 623-5454	TIRES	7,386.54
15 624-5203	RETIREMENT	4,615.74
15 624-5204	WORKERS' COMPENSATION	542.51
15 624-5206	UNEMPLOYMENT	17.04
15 624-5330	FUEL AND OIL	3,778.89
15 624-5356	ROAD MATERIALS & SUPPLIES	408.92
15 624-5420	TELECOMMUNICATIONS	138.19
15 624-5440	UTILITIES	1,276.71
15 624-5451	REPAIRS	1,412.33

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5454	TIRES	206.00
	*** FUND TOTAL ***	84,115.71
17 573-5203	RETIREMENT	2,307.87
17 573-5204	WORKERS COMPENSATION	27.47
17 573-5206	UNEMPLOYMENT INSURANCE	8.39
17 573-5413	Detention Services	6,874.00
17 573-5413.002	Mental Health External Contrac	750.00
17 573-5413.004	Other Placements	10,769.39
17 573-5427	TRAVEL & TRAINING	622.43
17 573-5499	OPERATING EXPENSES	1,128.93
	*** FUND TOTAL ***	22,488.48
20 625-5594	PCT. #4, LATERAL ROAD	25,057.00
	*** FUND TOTAL ***	25,057.00
22 403-5499	CNTY CLERK R.M. & P LGC118.05	1,727.00
	*** FUND TOTAL ***	1,727.00
30 518-5203	RETIREMENT	692.33
30 518-5204	WORKERS COMPENSATION	97.44
30 518-5330	FUEL & OIL	98.93
30 518-5332	CUSTODIAL SUPPLIES	10.58
30 518-5440	UTILITIES	151.76
	*** FUND TOTAL ***	1,051.04
31 652-5430	ADVERTISING	207.90
31 652-5499	MISCELLANEOUS	681.59
	*** FUND TOTAL ***	889.49
90 000-2342	Arrest Fees - State Officers	16.92
90 000-2342.001	Omni FTA	149.23
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	134.05
90 000-2355	MVF CCP 102.002	4.28
90 000-2358.001	State CCC Date 010104 Forward	2,981.23
90 000-2361	50% of Time Payment to State	149.40
90 000-2363.001	Divorce & Family Gov't 133.151	45.00
90 000-2363.002	Other Than Divorce/Family 10B	160.00
90 000-2363.003	Indigent Defense Fee	138.72
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	221.98
90 000-2363.005	ELE. FILING FEE DIS CLK	245.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	180.00
90 000-2363.007	ELE FILING FEE JP	80.00
90 000-2364	Juror Donations	80.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,274.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2368	BB Bond Fee (Gov CD 41.258)	585.00
90 000-2372	Birth Cert. Gov118.015	84.60
90 000-2373	Marriage License Gov 118.011	60.00
90 000-2376	Co. CrtCriminal Judicial Fund	280.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1.10
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	39.99
90 000-2378	JRF Jury Reimb Fee CCP102.0045	284.99
90 000-2379	Judicial Support Fee/L133.105	855.86
90 000-2379.001	Drug Court Fee CCP102.0178	3.31
90 000-2379.002	7th Crt of Appeal Gov't22.2081	45.00
	*** FUND TOTAL ***	8,120.32

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC		324	437,167.91	0.00	437,167.91
BANK: CC	TOTALS:		324	437,167.91	0.00	437,167.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CO.							
C-170606	PREC 4	N	9/29/2016			000000		
15 624-5451	REPAIRS	RET 2	RETAINER INV#1	50.66CR				
15 624-5451	REPAIRS	RET 4	RETAINER INV#1	17.68CR				
I-BooBoo on CM	YELLOWHOUSE MACHINERY CO.	N	9/29/2016			000000		
15 624-5451	REPAIRS	To cancel PR	crdt me	68.34				
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201607250601	MONTHLY PREMIUM	R	7/31/2016			045405		
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-08A201607250601	MONTHLY PREMIUM	R	7/31/2016			045405		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201607250601	VISION MONTHLY PREMIUM	R	7/31/2016			045406		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201607250601	RETIREMENT CONTRIBUTIONS	R	7/31/2016			045407		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,766.68				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,158.65				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,060.08				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		504.49				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,344.22				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		135.42				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		962.80				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.05				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,370.49				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		813.28				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		458.49				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,206.56				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		495.52				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		308.19				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		413.87				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,213.87				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,261.31				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		907.65				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.29				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		940.20				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.14				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201607250601	RETIREMENT CONTRIBUTIONS	R	7/31/2016			045407		
17 000-2500.3	TCDRS PAYABLE			239.59				
17 573-5203	RETIREMENT			444.95				
30 000-2500.3	TCDRS			71.13				
30 518-5203	RETIREMENT			132.08				35,117.89
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201607250601	MONTHLY PREMUIM	R	7/31/2016			045408		
10 000-2500.4	INSURANCE PAYABLE			9,583.08				
15 000-2500.4	INSURANCE PAYABLE			2,624.58				
30 000-2500.4	AFLAC			62.78				12,270.44
N017	NATIONAL FARM LIFE							
I-05 201607250601	NFL PREMIUM	R	7/31/2016			045409		
10 000-2500.4	INSURANCE PAYABLE			251.81				
15 000-2500.4	INSURANCE PAYABLE			25.28				
I-05A201607250601	AFTER TAX PREM	R	7/31/2016			045409		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201607250601	DEFERRED COMP WITHHELD	R	7/31/2016			045410		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201607250601	NATIONAL FAMILY CARE	R	7/31/2016			045411		
10 000-2500.4	INSURANCE PAYABLE			104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201607250601	CAUSE# 2002517527 &2003521159	R	7/31/2016			045412		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,362.00				1,362.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201607250601	FEDERAL INCOME TAX W/H	R	7/31/2016			045413		
10 000-2500.1	WITHHOLDING TAX PAYABLE			11,437.14				
15 000-2500.1	WITHHOLDING TAX PAYABLE			4,372.42				
17 000-2500.1	WITHHOLDING TAX PAYABLE			301.81				
30 000-2500.1	FEDERAL WITHHOLDING			140.51				
I-T3 201607250601	FICA TAX	R	7/31/2016			045413		
10 000-2500.2	FICA PAYABLE			7,609.45				
10 400-5201	SOCIAL SECURITY			552.59				
10 403-5201	SOCIAL SECURITY			436.90				
10 435-5201	SOCIAL SECURITY			105.17				
10 455-5201	SOCIAL SECURITY			240.60				
10 475-5201	SOCIAL SECURITY			641.09				
10 476-5201	SOCIAL SECURITY			63.12				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201607250601	FICA TAX	R 7/31/2016			045413		
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	64.58				
10	495-5201	SOCIAL SECURITY	FICA TAX	459.19				
10	497-5201	SOCIAL SECURITY	FICA TAX	248.03				
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	371.41				
10	516-5201	SOCIAL SECURITY	FICA TAX	221.69				
10	550-5201	SOCIAL SECURITY	FICA TAX	129.94				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,392.40				
10	650-5201	SOCIAL SECURITY	FICA TAX	236.32				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	148.97				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	262.78				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,771.38				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,078.48				
15	621-5201	SOCIAL SECURITY	FICA TAX	432.88				
15	622-5201	SOCIAL SECURITY	FICA TAX	440.95				
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	215.74				
17	573-5201	SOCIAL SECURITY	FICA TAX	215.74				
30	000-2500.2	FICA	FICA TAX	63.85				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.86				
I-T4	201607250601	MEDICARE TAX	R 7/31/2016			045413		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,779.62				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	129.24				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.17				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	56.27				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	149.93				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.10				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	107.39				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	58.01				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	151.28				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	86.87				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.84				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	559.53				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	55.26				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.84				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.46				

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P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201607250601		R 7/31/2016			045413		
15	000-2500.2		MEDICARE TAX	648.15				
15	610-5201		MEDICARE TAX	252.21				
15	621-5201		MEDICARE TAX	101.24				
15	622-5201		MEDICARE TAX	103.13				
15	623-5201		MEDICARE TAX	104.21				
15	624-5201		MEDICARE TAX	87.35				
17	000-2500.2		MEDICARE TAX	50.46				
17	573-5201		MEDICARE TAX	50.46				
30	000-2500.2		MEDICARE TAX	14.94				
30	518-5201		MEDICARE TAX	14.94				42,559.06
T218	TEXAS ASS'N OF COUNTIES							
I-11	201607250601		R 7/31/2016			045414		
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	816.47				
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	549.70				
10	662-5202		EMPLOYEE PREMIUMS	723.06				
10	665-5202		EMPLOYEE PREMIUMS	800.88				
15	610-5202		EMPLOYEE PREMIUMS	3,314.98				
15	621-5202		EMPLOYEE PREMIUMS	1,601.76				
15	622-5202		EMPLOYEE PREMIUMS	1,601.76				
15	623-5202		EMPLOYEE PREMIUMS	1,601.76				
15	624-5202		EMPLOYEE PREMIUMS	1,601.76				
17	573-5202		EMPLOYEE PREMIUMS	800.88				
30	518-5202	[15%]	EMPLOYEE PREMIUMS	235.59				
I-12	201607250601		R 7/31/2016			045414		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201607250601	GROUP LIFE INSURANCE	R	7/31/2016			045414		
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 201607250601	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2016			045414		
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-201607250602	NON-DEPT SUPP DEATH	R	7/31/2016			045415		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,861.25				1,861.25
C253	COCHRAN COUNTY MONEY MKT							
I-201607250603	NON-DEPT SUPP DEATH ADJ	R	7/31/2016			045416		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH/		140.47				140.47
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201608240604	MONTHLY PREMIUM	R	8/31/2016			045524		
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-08A201608240604	MONTHLY PREMIUM	R	8/31/2016			045524		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201608240604	VISION MONTHLY PREMIUM	R	8/31/2016			045525		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201608240604	RETIREMENT CONTRIBUTIONS	R	8/31/2016			045526		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,446.30				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,158.65				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,049.55				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01	201608240604	R	8/31/2016			045526		
10	455-5203	RETIREMENT CONTRIBUTIONS	RETIREMENT CONTRIBUT	494.09				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,344.80				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT	132.34				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	134.37				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	962.80				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	542.23				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,368.57				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	377.00				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	848.73				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	460.47				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	354.17				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,586.49				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	482.94				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	22.27				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	309.59				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	413.87				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	422.60				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,207.26				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,261.31				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	907.65				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	923.02				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	940.20				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	924.14				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	240.27				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	446.22				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	71.45				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	132.67				34,186.53
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	201608240604	R	8/31/2016			045527		
10	000-2500.4	MONTHLY PREMUI	MONTHLY PREMUI	10,171.31				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUI	2,536.28				
30	000-2500.4	AFLAC	MONTHLY PREMUI	62.80				12,770.39
N017	NATIONAL FARM LIFE							
I-05	201608240604	R	8/31/2016			045528		
10	000-2500.4	NFL PREMIUM	NFL PREMIUM	251.81				
15	000-2500.4	INSURANCE PAYABLE	NFL PREMIUM	25.28				
I-05A	201608240604	R	8/31/2016			045528		
10	000-2500.4	AFTER TAX PREM	AFTER TAX PREM	114.21				
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	93.82				485.12

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N060	NATIONWIDE RETIREMENT SOL							
I-04 201608240604	DEFERRED COMP WITHHELD	R	8/31/2016			045529		
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 201608240604	NATIONAL FAMILY CARE	R	8/31/2016			045530		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201608240604	CAUSE# 2002517527 &2003521159	R	8/31/2016			045531		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201608240604	FEDERAL INCOME TAX W/H	R	8/31/2016			045532		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,981.86				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,359.27				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		302.27				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		140.70				
I-T3 201608240604	FICA TAX	R	8/31/2016			045532		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,348.47				
10 400-5201	SOCIAL SECURITY	FICA TAX		552.59				
10 403-5201	SOCIAL SECURITY	FICA TAX		431.88				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		235.64				
10 475-5201	SOCIAL SECURITY	FICA TAX		641.37				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		64.08				
10 495-5201	SOCIAL SECURITY	FICA TAX		459.19				
10 497-5201	SOCIAL SECURITY	FICA TAX		258.61				
10 499-5201	SOCIAL SECURITY	FICA TAX		645.93				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		388.32				
10 516-5201	SOCIAL SECURITY	FICA TAX		221.79				
10 550-5201	SOCIAL SECURITY	FICA TAX		129.94				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,096.68				
10 650-5201	SOCIAL SECURITY	FICA TAX		230.32				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		149.07				
10 662-5201	SOCIAL SECURITY	FICA TAX		221.20				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.16				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,765.52				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,078.48				
15 621-5201	SOCIAL SECURITY	FICA TAX		432.88				
15 622-5201	SOCIAL SECURITY	FICA TAX		435.09				
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		215.97				

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P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201608240604	FICA TAX	R 8/31/2016			045532		
17	573-5201	SOCIAL SECURITY	FICA TAX	215.97				
30	000-2500.2	FICA	FICA TAX	63.89				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.88				
I-T4	201608240604	MEDICARE TAX	R 8/31/2016			045532		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,718.59				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	129.24				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	101.00				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	55.11				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	149.99				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	14.99				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	107.39				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.48				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	151.07				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	90.82				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.87				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.39				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	490.37				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	53.86				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.87				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	51.74				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.54				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	646.77				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.21				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	101.24				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	101.75				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	104.21				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	87.35				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	50.51				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	50.51				
30	000-2500.2	FICA	MEDICARE TAX	14.94				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.93				41,433.42
T218	TEXAS ASS'N OF COUNTIES							
I-11	201608240604	EMPLOYEE PREMIUMS	R 8/31/2016			045533		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,490.30				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,402.64				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				

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T218	TEXAS ASS'N OF COUNTIECONT							
I-11	201608240604	EMPLOYEE PREMIUMS	R 8/31/2016			045533		
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,601.76				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	816.33				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.88				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,008.80				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	839.79				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	38.91				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	549.80				
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	235.63				
I-12	201608240604	GROUP LIFE INSURANCE	R 8/31/2016			045533		
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	201608240604	DEPENDENT HEALTH PREM WITHHELD	R 8/31/2016			045533		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	2,630.20				
15	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	880.96				39,680.52

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C253	COCHRAN COUNTY MONEY MKT							
I-201608240605	NON-DEPT SUPP DEATH	R	8/31/2016			045534		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,948.63				1,948.63
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201609230606	MONTHLY PREMIUM	R	9/30/2016			045904		
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-08A201609230606	MONTHLY PREMIUM	R	9/30/2016			045904		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,209.23
C091	COMPBENEFITS							
I-17A201609230606	VISION MONTHLY PREMIUM	R	9/30/2016			045905		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201609230606	RETIREMENT CONTRIBUTIONS	R	9/30/2016			045906		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,276.55				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,158.65				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,063.22				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		515.22				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,356.63				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		111.27				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		962.80				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.05				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,368.50				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		783.69				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,316.24				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		508.39				
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		3,215.92				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,266.51				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		902.45				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		939.09				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		940.20				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.14				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		263.66				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		489.66				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT CONT							
I-01 201609230606	RETIREMENT CONTRIBUTIONS	R	9/30/2016			045906		
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				33,791.20
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201609230606	MONTHLY PREMUIM	R	9/30/2016			045907		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	10,213.85				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,953.82				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	70.26				13,237.93
N017	NATIONAL FARM LIFE							
I-05 201609230606	NFL PREMIUM	R	9/30/2016			045908		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	25.28				
I-05A201609230606	AFTER TAX PREM	R	9/30/2016			045908		
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 201609230606	DEFERRED COMP WITHHELD	R	9/30/2016			045909		
10 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,801.00				
15 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201609230606	NATIONAL FAMILY CARE	R	9/30/2016			045910		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201609230606	CAUSE# 2002517527 &2003521159	R	9/30/2016			045911		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201609230606	FEDERAL INCOME TAX W/H	R	9/30/2016			045912		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,040.17				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,379.80				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	350.69				
30 000-2500.1	FEDERAL WITHOLDING		FEDERAL INCOME TAX W	138.79				
I-T3 201609230606	FICA TAX	R	9/30/2016			045912		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,179.63				
10 400-5201	SOCIAL SECURITY		FICA TAX	552.59				
10 403-5201	SOCIAL SECURITY		FICA TAX	439.77				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	245.72				
10 475-5201	SOCIAL SECURITY		FICA TAX	647.01				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	53.07				
10 495-5201	SOCIAL SECURITY		FICA TAX	459.19				
10 497-5201	SOCIAL SECURITY		FICA TAX	248.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL CONT							
I-T3	201609230606		R 9/30/2016			045912		
	FICA TAX							
10	499-5201	SOCIAL SECURITY	FICA TAX	645.90				
10	510-5201	SOCIAL SECURITY	FICA TAX	179.80				
10	512-5201	SOCIAL SECURITY	FICA TAX	357.30				
10	516-5201	SOCIAL SECURITY	FICA TAX	220.07				
10	550-5201	SOCIAL SECURITY	FICA TAX	130.85				
10	560-5201	SOCIAL SECURITY	FICA TAX	1,969.60				
10	650-5201	SOCIAL SECURITY	FICA TAX	242.46				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	147.87				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	264.09				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,774.56				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,080.96				
15	621-5201	SOCIAL SECURITY	FICA TAX	430.40				
15	622-5201	SOCIAL SECURITY	FICA TAX	442.76				
15	623-5201	SOCIAL SECURITY	FICA TAX	445.58				
15	624-5201	SOCIAL SECURITY	FICA TAX	374.86				
17	000-2500.2	FICA PAYABLE	FICA TAX	237.44				
17	573-5201	SOCIAL SECURITY	FICA TAX	237.44				
30	000-2500.2	FICA	FICA TAX	63.37				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.38				
I-T4	201609230606		R 9/30/2016			045912		
	MEDICARE TAX							
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,679.07				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	129.24				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.85				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	57.47				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	151.31				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	12.41				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	107.39				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	58.01				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	151.05				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	83.56				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.47				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	460.63				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	56.70				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.58				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.76				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	648.87				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.79				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	100.66				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL CONT							
I-T4	201609230606		R 9/30/2016			045912		
15	622-5201		MEDICARE TAX	103.54				
15	623-5201		MEDICARE TAX	104.21				
15	624-5201		MEDICARE TAX	87.66				
17	000-2500.2		MEDICARE TAX	55.53				
17	573-5201		MEDICARE TAX	55.53				
30	000-2500.2		MEDICARE TAX	14.82				
30	518-5201		MEDICARE TAX	14.82				41,216.03
T218	TEXAS ASS'N OF COUNTIES							
I-11	201609230606		R 9/30/2016			045913		
10	400-5202		EMPLOYEE PREMIUMS	1,453.05				
10	403-5202		EMPLOYEE PREMIUMS	1,561.72				
10	455-5202		EMPLOYEE PREMIUMS	780.86				
10	475-5202		EMPLOYEE PREMIUMS	1,561.72				
10	495-5202		EMPLOYEE PREMIUMS	1,561.72				
10	497-5202		EMPLOYEE PREMIUMS	780.86				
10	499-5202		EMPLOYEE PREMIUMS	2,342.58				
10	510-5202		EMPLOYEE PREMIUMS	780.86				
10	512-5202		EMPLOYEE PREMIUMS	1,561.72				
10	516-5202	[50%]	EMPLOYEE PREMIUMS	796.19				
10	550-5202		EMPLOYEE PREMIUMS	780.86				
10	560-5202		EMPLOYEE PREMIUMS	7,027.74				
10	650-5202		EMPLOYEE PREMIUMS	818.79				
10	652-5202		EMPLOYEE PREMIUMS	37.93				
10	660-5202	[35%]	EMPLOYEE PREMIUMS	535.87				
10	662-5202		EMPLOYEE PREMIUMS	705.00				
10	665-5202		EMPLOYEE PREMIUMS	780.86				
15	610-5202		EMPLOYEE PREMIUMS	3,232.11				
15	621-5202		EMPLOYEE PREMIUMS	1,561.72				
15	622-5202		EMPLOYEE PREMIUMS	1,561.72				
15	623-5202		EMPLOYEE PREMIUMS	1,561.72				
15	624-5202		EMPLOYEE PREMIUMS	1,561.72				
17	573-5202		EMPLOYEE PREMIUMS	780.86				
30	518-5202		EMPLOYEE PREMIUMS	229.66				
I-12	201609230606		R 9/30/2016			045913		
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES CONT							
I-12 201609230606	GROUP LIFE INSURANCE	R	9/30/2016			045913		
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	26.01				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.98				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	9.80				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	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 201609230606	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2016			045913		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,564.42				
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	858.92				37,905.16
C253	COCHRAN COUNTY MONEY MKT							
I-201609230607	NON-DEPT SUPP DEATH	R	9/30/2016			045914		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,926.10				1,926.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	408,599.89	0.00	408,599.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	33,459.17
10 000-2500.2	FICA PAYABLE	27,314.83
10 000-2500.3	TCDRS PAYABLE	25,489.53
10 000-2500.4	INSURANCE PAYABLE	42,000.95
10 000-2500.7	PEBSCO DEF COMP PAYABLE	8,403.00
10 000-2500.8	CHILD SUPPORT PAYABLE	4,086.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5201	SOCIAL SECURITY	2,045.49
10 400-5202	GROUP INSURANCE	4,449.76
10 400-5203	RETIREMENT	3,475.95
10 403-5201	SOCIAL SECURITY	1,614.57
10 403-5202	GROUP INSURANCE	4,782.58
10 403-5203	RETIREMENT	3,172.85
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	5,876.45
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	890.81
10 455-5202	GROUP INSURANCE	2,391.29
10 455-5203	RETIREMENT	1,513.80
10 475-5201	SOCIAL SECURITY	2,380.70
10 475-5202	GROUP INSURANCE	4,782.58
10 475-5203	RETIREMENT	4,045.65
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	224.23
10 490-5203.001	RETIREMENT	381.06
10 495-5201	SOCIAL SECURITY	1,699.74
10 495-5202	GROUP INSURANCE	4,782.58
10 495-5203	RETIREMENT	2,888.40
10 497-5201	SOCIAL SECURITY	931.17
10 497-5202	GROUP INSURANCE	2,391.29
10 497-5203	RETIREMENT	1,582.33
10 499-5201	SOCIAL SECURITY	2,392.08
10 499-5202	GROUP INSURANCE	7,173.87
10 499-5203	RETIREMENT	4,107.56
10 510-5201	SOCIAL SECURITY	665.55
10 510-5202	GROUP INSURANCE	2,391.29
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	1,378.28
10 512-5202	GROUP INSURANCE	4,782.58
10 512-5203	RETIREMENT	2,445.70
10 516-5201	SOCIAL SECURITY	818.73
10 516-5202	GROUP INSURANCE [50%]	2,437.84
10 516-5203	RETIREMENT	1,375.46
10 550-5201	SOCIAL SECURITY	482.11
10 550-5202	GROUP INSURANCE	2,391.29
10 550-5203	RETIREMENT	1,062.51
10 560-5201	SOCIAL SECURITY	7,969.21
10 560-5202	GROUP INSURANCE	23,935.81
10 560-5203	RETIREMENT	14,109.29
10 650-5201	SOCIAL SECURITY	874.92
10 650-5202	GROUP INSURANCE	2,507.46
10 650-5203	RETIREMENT	1,486.85

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	116.17
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	550.20
10 660-5202	GROUP INSURANCE [35%]	1,641.31
10 660-5203	RETIREMENT	924.59
10 662-5201	SOCIAL SECURITY	760.06
10 662-5202	GROUP INSURANCE	2,158.95
10 662-5203	RETIREMENT	1,241.61
10 665-5201	SOCIAL SECURITY	974.79
10 665-5202	GROUP INSURANCE	2,391.29
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	296,790.50
15 000-2500.1	WITHHOLDING TAX PAYABLE	13,111.49
15 000-2500.2	FICA PAYABLE	10,255.25
15 000-2500.3	TCDRS PAYABLE	9,637.05
15 000-2500.4	INSURANCE PAYABLE	12,012.29
15 000-2500.7	PEBS CO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,995.13
15 610-5202	GROUP INSURANCE	9,891.47
15 610-5203	RETIREMENT	6,789.13
15 621-5201	SOCIAL SECURITY	1,599.30
15 621-5202	GROUP INSURANCE	4,782.58
15 621-5203	RETIREMENT	2,717.75
15 622-5201	SOCIAL SECURITY	1,627.22
15 622-5202	GROUP INSURANCE	4,782.58
15 622-5203	RETIREMENT	2,797.40
15 623-5201	SOCIAL SECURITY	1,649.37
15 623-5202	GROUP INSURANCE	4,782.58
15 623-5203	RETIREMENT	2,820.60
15 624-5201	SOCIAL SECURITY	1,384.20
15 624-5202	GROUP INSURANCE	4,779.55
15 624-5203	RETIREMENT	2,772.42
	*** FUND TOTAL ***	102,262.36
17 000-2500.1	WITHHOLDING TAX PAYABLE	954.77
17 000-2500.2	FICA PAYABLE	825.65
17 000-2500.3	TCDRS PAYABLE	743.52
17 573-5201	SOCIAL SECURITY	825.65
17 573-5202	GROUP HEALTH INSURANCE	2,391.29
17 573-5203	RETIREMENT	1,380.83
	*** FUND TOTAL ***	7,121.71
30 000-2500.1	FEDERAL WITHHOLDING	420.00
30 000-2500.2	FICA	235.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.3	TCDRS	213.39
30 000-2500.4	AFLAC	220.65
30 518-5201	SOCIAL SECURITY	235.81
30 518-5202	GROUP INSURANCE [15%]	703.43
30 518-5203	RETIREMENT	396.23
	*** FUND TOTAL ***	2,425.32

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	408,599.89	0.00	408,599.89
BANK: PR	TOTALS:		35	408,599.89	0.00	408,599.89
REPORT TOTALS:			359	845,767.80	0.00	845,767.80

PAYROLL HISTORY REPORT
 SORTED BY EMPLOYEE NO#

DATE: 7/01/2016 THRU 9/30/2016

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		173 CHECK(S)		0 CHECK(S)		173 CHECK(S)	
NET	-	0.00		0.00		328594.30		0.00		328594.30

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		519602.33		0.00		519602.33
PERSONAL LEAVE-	0.00	0.00	0.00	0.00	88.00	1209.85	0.00	0.00	88.00	1209.85
SALARY	-	0.00	0.00	0.00	15950.75	424854.38	0.00	0.00	15950.75	424854.38
REGULAR PAY-	0.00	0.00	0.00	0.00	2637.25	34397.00	0.00	0.00	2637.25	34397.00
LONGEVITY PAY-	0.00	0.00	0.00	0.00	0.00	11700.00	0.00	0.00	0.00	11700.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1488.15	0.00	0.00	0.00	1488.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	1338.15	0.00	0.00	0.00	1338.15
CNTY JUDGE SUPPL**	-0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**	-0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	202.75	5687.66	0.00	0.00	202.75	5687.66
VACATION PAY-	0.00	0.00	0.00	0.00	165.19	2806.82	0.00	0.00	165.19	2806.82
HOLIDAY PAY-	0.00	0.00	0.00	0.00	184.00	3384.18	0.00	0.00	184.00	3384.18
SICK PAY	-	0.00	0.00	0.00	98.00	1344.15	0.00	0.00	98.00	1344.15
TRAVEL ALLOWANCE-	0.00	0.00	0.00	0.00	0.00	12750.00	0.00	0.00	0.00	12750.00
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	1105.00	0.00	0.00	0.00	1105.00
EMERGENCY LEAVE-	0.00	0.00	0.00	0.00	24.00	303.60	0.00	0.00	24.00	303.60
JUV BOARD SAL	-	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
TAXABLE MEAL REIMB-	0.00	0.00	0.00	0.00	0.00	30.10	0.00	0.00	0.00	30.10
COMP TAKEN	-	0.00	0.00	0.00	24.00	303.60	0.00	0.00	24.00	303.60
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00	0.00	690.00
TAXABLE GrpLifeIns-	0.00	0.00	0.00	0.00	0.00	291.86	0.00	0.00	0.00	291.86
TAXABLE UNIFORMS-	0.00	0.00	0.00	0.00	0.00	567.82	0.00	0.00	0.00	567.82

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIREMENT-	0.00	0.00	0.00	0.00	67012.13	36083.49	0.00	0.00	67012.13	36083.49
NATIONWIDE	-	0.00	0.00	0.00	0.00	8478.00	0.00	0.00	0.00	8478.00
NATIONAL FARM-	0.00	0.00	0.00	0.00	0.00	831.27	0.00	0.00	0.00	831.27
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	624.09	0.00	0.00	0.00	624.09
AFLAC	-	0.00	0.00	0.00	0.00	3026.31	0.00	0.00	0.00	3026.31
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	601.38	0.00	0.00	0.00	601.38
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	4086.00	0.00	0.00	0.00	4086.00
GROUP INS	-	0.00	0.00	0.00	107237.92	0.00	0.00	0.00	107237.92	0.00
TAC AD&D	-	0.00	0.00	0.00	383.50	0.00	0.00	0.00	383.50	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	10445.66	0.00	0.00	0.00	10445.66
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	114.42	0.00	0.00	0.00	114.42
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	38278.76	0.00	0.00	0.00	38278.76
NAT FAMILY	-	0.00	0.00	0.00	0.00	312.00	0.00	0.00	0.00	312.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	460133.74	47945.43	0.00	0.00	460133.74	47945.43
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	504987.09	31309.27	0.00	0.00	504987.09	31309.27
MEDICARE	-	0.00	0.00	0.00	504987.09	7322.27	0.00	0.00	504987.09	7322.27
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT