

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 4/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 4/10/2017			046949		
	C-CHECK	VOID CHECK	V 4/10/2017			046950		
	C-CHECK	VOID CHECK	V 4/10/2017			046965		
G063	GEBCO, INC.--**OUT OF BUSINESS							
	C-CHECK	GEBCO, INC. VOIDED	V 4/24/2017			047055		20.77CR
	C-CHECK	VOID CHECK	V 5/08/2017			047094		
	C-CHECK	VOID CHECK	V 5/08/2017			047109		
	C-CHECK	VOID CHECK	V 5/08/2017			047134		
	C-CHECK	VOID CHECK	V 5/30/2017			047272		
G063	GEBCO, INC.--**OUT OF BUSINESS							
	C-CHECK	GEBCO, INC.--**OUT OF BUVOIDED	V 6/01/2017			047281		20.77CR
G063	GEBCO, INC.--**OUT OF BUSINESS							
	C-CHECK	GEBCO, INC.--**OUT OF BUVOIDED	V 6/01/2017			047282		20.77CR
G063	GEBCO, INC.--**OUT OF BUSINESS							
	C-CHECK	GEBCO, INC.--**OUT OF BUUNPOST	V 4/24/2017			047283		20.77CR
G063	GEBCO, INC.--**OUT OF BUSINESS							
	M-CHECK	GEBCO, INC.--**OUT OF BUUNPOST	V 5/11/2017			047283		20.77CR
	C-CHECK	VOID CHECK	V 6/12/2017			047298		
	C-CHECK	VOID CHECK	V 6/12/2017			047319		
	C-CHECK	VOID CHECK	V 6/12/2017			047320		
Y001	YELLOWHOUSE MACHINERY CO.							
	C-CHECK	YELLOWHOUSE MACHINERY COUNPOST	V 6/12/2017			047348		64.30CR
Y001	YELLOWHOUSE MACHINERY CO.							
	M-CHECK	YELLOWHOUSE MACHINERY COUNPOST	V 6/19/2017			047348		64.30CR
	C-CHECK	VOID CHECK	V 6/29/2017			047428		

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:	16 VOID DEBITS	0.00		
	VOID CREDITS	232.45CR	232.45CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	16	232.45CR	0.00	0.00
BANK: * TOTALS:	16	232.45CR	0.00	0.00

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VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A211	RUBEN ALVAREZ							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046927		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
C387	JAVIER CERDA							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046928		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
H148	ROBERT HAWKINS							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046929		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
M111	RAYMOND MARTINEZ							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046930		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
M326	DONNIE MERRITT							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046931		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
M328	MAKYNLEE MENDOZA							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046932		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
R292	THOREN ROBERTS							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046933		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
S037	WANDA SABALA							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046934		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
S098	KELLY SANDERS							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046935		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
T289	KATHERYN TOWNSEND							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046936		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
W229	ANNA WIEBE							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046937		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W231	RICKY WEBB							
I-GR JURY RE 040617	DISTRICT COURT	R	4/07/2017			046938		
10 435-5491	GRAND JURY	GRAND JURY RECALL 04		40.00				40.00
A109	ALBUS FARM EQUIPMENT							
I-001086	PREC 1	R	4/10/2017			046939		
15 621-5451	REPAIRS	1FT 1/8 x 2 FLAT		1.25				1.25
B001	BAILEY CO. ELECTRIC COOP							
I-376800	PREC 4	R	4/10/2017			046940		
15 624-5440	UTILITIES	450 KWH 2/22-3/23		51.23				
15 624-5440	UTILITIES	AREA LIGHT		11.33				
I-376801	PREC 3	R	4/10/2017			046940		
15 623-5440	UTILITIES	57 KWH 2/17-3/20		19.59				
15 623-5440	UTILITIES	2/AREA LIGHTS		23.56				
I-376802	NON-DEPT'L/SHERIFF POSSE	R	4/10/2017			046940		
10 409-5440	UTILITIES	ELEC SVC 2/10-3/9		23.91				129.62
B007	BOB BARKER COMPANY, INC.							
I-UT1000412144	SHERIFF/JAIL	R	4/10/2017			046941		
10 560-5205	UNIFORMS	2/2XL POLO,BLK		26.00				
10 560-5205	UNIFORMS	4/3XL POLO,BLK		61.96				
10 560-5205	UNIFORMS	2/SM POLO,BLK		26.00				
10 560-5205	UNIFORMS	4/2XL POLO,SILVER TA		61.96				
10 560-5205	UNIFORMS	16/EMBR STAR, IN GOD		118.56				
10 560-5205	UNIFORMS	12/"SHERIFF"		13.20				
10 512-5205	UNIFORMS	4/2in LETTERS"CORREC		4.40				
10 560-5205	UNIFORMS	4/XL POLO,BLK		61.96				
10 560-5205	UNIFORMS	SHIPPING		26.82				400.86
B029	BRUCKNER'S TRUCK SALES, INC							
C-CM388829L	PREC 2	R	4/10/2017			046942		
15 622-5451	REPAIRS	CORE RETURN		117.00CR				
I-388829L	PREC 2	R	4/10/2017			046942		
15 622-5451	REPAIRS	PUMP		286.68				
15 622-5451	REPAIRS	CORE DEPOSIT		117.00				286.68
B102	BEAR GRAPHICS INC.							
I-0768389	CLERK	R	4/10/2017			046943		
10 403-5310	OFFICE SUPPLIES	DEATH RECORDS BOOK V		140.93				
10 403-5310	OFFICE SUPPLIES	FREIGHT		19.45				160.38
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3852595.001	COURTHOUSE	R	4/10/2017			046944		
10 510-5332	CUSTODIAL SUPPLIES	1CS/NOVA SEALER/UNDE		65.21				
10 510-5332	CUSTODIAL SUPPLIES	1CS/FLOOR FINISH		89.98				
10 510-5332	CUSTODIAL SUPPLIES	2/MED LEVEL MOP		18.99				
I-S3852597.001	PARK	R	4/10/2017			046944		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B198	BLAINE INDUSTRIAL SUPPLY							
	I-S3852597.001		R 4/10/2017			046944		
	10 660-5332		PARK					
	10 660-5332		CUSTODIAL SUPPLIES	61.29				
	10 660-5332		1CS/ROLL TOWEL	57.18				
	10 660-5332		CUSTODIAL SUPPLIES	53.71				
	10 660-5332		1CS/BATH TISSUE	15.16				
	10 660-5332		CUSTODIAL SUPPLIES	33.13				
	10 660-5332		1CS/BLACK TRASH BAGS					
	10 660-5332		CUSTODIAL SUPPLIES					
	10 660-5332		1CS/TOILET BOWL HANG					
	10 660-5332		CUSTODIAL SUPPLIES					
	10 660-5332		1DZ/URINAL SCREEN					
	I-S3858466.001		R 4/10/2017			046944		
	10 662-5332		ACTIVITY BLDG	9.01				
	10 662-5332		CUSTODIAL SUPPLIES	9.01				
	10 662-5332		2/HAWAIIAN ISLAND SP	9.01				
	10 662-5332		CUSTODIAL SUPPLIES	9.01				
	10 662-5332		2/OCEAN MIST SPRAY	9.01				
	10 662-5332		CUSTODIAL SUPPLIES	85.26				506.94
	10 662-5332		2/REFRESHING SPA SPR					
	10 662-5332		CUSTODIAL SUPPLIES					
	10 662-5332		1CS/TOWEL					
B263	BEN BRISTOW							
	I-040417		R 4/10/2017			046945		
	10 550-5310		CONSTABLE	48.99				48.99
	10 550-5310		OFFICE SUPPLIES					
	10 550-5310		R/B VISTAPRINT500 BU					
B288	CHRIS BERTOGLIO							
	I-973096		R 4/10/2017			046946		
	10 650-5590		LIBRARY	42.00				42.00
	10 650-5590		BOOKS					
	10 650-5590		VANISHING COWBOY					
C007	CITY OF MORTON							
	I-033117		R 4/10/2017			046947		
	10 650-5440		LIB/MUS/ACT BLDG/CRHSE/PREC1	53.00				
	10 650-5440		UTILITIES	28.00				
	10 650-5440		LIBRARY GAS	50.50				
	10 650-5440		LIBRARY WATER	17.00				
	10 650-5440		LIBRARY GARBAGE	129.50				
	10 650-5440		LIBRARY SEWER	28.00				
	10 652-5440		MUSEUM GAS	27.00				
	10 652-5440		MUSEUM WATER	15.00				
	10 652-5440		MUSEUM GARBAGE	529.00				
	10 652-5440		MUSEUM SEWER	31.00				
	10 662-5440		ACT. BLDG WATER	76.00				
	10 662-5440		ACT. BLDG GARBAGE	45.00				
	10 662-5440		ACT. BLDG SEWER	333.50				
	10 510-5440		COURTHOUSE GAS	74.75				
	10 510-5440		COURTHOUSE WATER	328.50				
	10 510-5440		CRTHSE GARBAGE	51.00				
	10 510-5440		COURTHOUSE SEWER	19.00				
	15 621-5440		PREC 1 GAS	58.50				
	15 621-5440		PREC 1 WATER	50.50				1,944.75
	15 621-5440		PREC 1 GARBAGE					

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C035	COX AUTO SUPPLY							
I-360107	CLERK	R	4/10/2017			046948		
10 403-5310	OFFICE SUPPLIES			4.99				
I-360230	PREC 3	R	4/10/2017			046948		
15 623-5451	REPAIRS	V		12.96				
I-360256	CEMETERY	R	4/10/2017			046948		
10 516-5451	REPAIR			36.99				
I-360381	PREC 1	R	4/10/2017			046948		
15 621-5451	REPAIRS			6.39				
I-360511	PREC 2	R	4/10/2017			046948		
15 622-5451	REPAIRS			8.44				
15 622-5451	REPAIRS			19.99				
I-360514	PREC 2	R	4/10/2017			046948		
15 622-5356	ROAD MATERIALS & SUPPLIES			1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.99				
I-360517	PREC 1	R	4/10/2017			046948		
15 621-5451	REPAIRS			10.99				
I-360608	PREC 2	R	4/10/2017			046948		
15 622-5356	ROAD MATERIALS & SUPPLIES			20.93				
15 622-5356	ROAD MATERIALS & SUPPLIES			29.90				
I-360684	PREC 1	R	4/10/2017			046948		
15 621-5451	REPAIRS			2.18				
15 621-5451	REPAIRS			8.36				
15 621-5451	REPAIRS			2.25				
15 621-5451	REPAIRS			2.19				
15 621-5451	REPAIRS			17.38				
15 621-5451	REPAIRS			13.39				
15 621-5451	REPAIRS			1.88				
15 621-5451	REPAIRS			3.99				
15 621-5451	REPAIRS			6.99				
I-361367	PREC 2	R	4/10/2017			046948		
15 622-5451	REPAIRS			3.40				
15 622-5356	ROAD MATERIALS & SUPPLIES			9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.99				
I-361675	SHERIFF	R	4/10/2017			046948		
10 560-5334	OTHER SUPPLIES			1.50				
I-361768	PREC 1	R	4/10/2017			046948		
15 621-5451	REPAIRS			11.99				
I-361836	PARK	R	4/10/2017			046948		
10 660-5451	REPAIR			119.92				
10 660-5332	CUSTODIAL SUPPLIES			1.00				
I-361863	PREC 4	R	4/10/2017			046948		
15 624-5451	REPAIRS			2.79				
15 624-5451	REPAIRS			12.79				
15 624-5451	REPAIRS			9.98				
15 624-5451	REPAIRS			2.98				
I-361993	SHERIFF	R	4/10/2017			046948		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY	*CONTINUED*						
I-361993	SHERIFF	R	4/10/2017			046948		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2/CONNECTORS		0.30				
I-362038	PREC 1	R	4/10/2017			046948		
15 621-5451	REPAIRS	4/8MMx40MM BOLT		1.08				
15 621-5451	REPAIRS	4.8MM LOCK WASHER		0.12				
15 621-5451	REPAIRS	4/.5x1.5 BOLT		1.44				
15 621-5451	REPAIRS	4/METRIC 8 NUT		0.20				
15 621-5451	REPAIRS	4/.5 STOP NUT		1.00				
I-362082	PREC 4	R	4/10/2017			046948		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/HAMMERS		36.28				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/CHANNEL LOCKS		48.98				
I-362134	ACTIVITY BLDG	R	4/10/2017			046948		
10 662-5332	CUSTODIAL SUPPLIES	3/KEYS		3.00				
I-362171	PREC 3	R	4/10/2017			046948		
15 623-5451	REPAIRS	4/B12 CARB CLEANER		17.16				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/BLASTER		11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	1BX DUST MASK		30.50				
15 623-5451	REPAIRS	MILD STEEL 1/8 6011		15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3/BLACK TAPE		3.87				
15 623-5356	ROAD MATERIALS & SUPPLIES	NITRILE GLOVES		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	JB WELD		7.79				
I-362205	SHERIFF	R	4/10/2017			046948		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7/AMSOIL 5W-20		83.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		24.98				
I-362373	PREC 2	R	4/10/2017			046948		
15 622-5451	REPAIRS	OIL FILTER		7.98				
15 622-5451	REPAIRS	AIR FILTER		24.87				
I-362376	SHERIFF	R	4/10/2017			046948		
10 560-5334	OTHER SUPPLIES	LIQUID WAXY SUDS		9.99				750.80
C321	CLEAR- VU							
I-91136	EXTENSION SVC	R	4/10/2017			046951		
10 665-5451	REPAIRS	W/S#DW2040GTM		99.99				
10 665-5451	REPAIRS	LABOR		100.00				
10 665-5451	REPAIRS	SHOP EXPENSE		8.00				
I-91898	PREC 2	R	4/10/2017			046951		
15 622-5451	REPAIRS	D/S DOOR/SUNDOWN FIR		200.00				407.99
D048	DATA-LINE OFFICE SYSTEMS							
I-IN63386	LIBRARY	R	4/10/2017			046952		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/21-4/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	167 COLOR COPIES 2/2		16.70				
I-IN64156	EXTENSION SVC	R	4/10/2017			046952		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/5-5/4		30.00				84.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF							
I-033017	JAIL	R	4/10/2017			046953		
10 512-5333	FOOD-PRISONERS		SUGAR/ALLSUPS 3/24	3.39				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 3/27	3.49				
10 512-5333	FOOD-PRISONERS		MILK STAMPS/ALLSUPS	3.49CR				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 3/27	1.89				
10 512-5333	FOOD-PRISONERS		4/COOKIES/FAM\$ 3/27	5.25				
10 512-5333	FOOD-PRISONERS		WAFERS/FAM\$ 3/27	3.00				
10 512-5333	FOOD-PRISONERS		CREAMER/FAM\$ 3/27	4.50				
10 512-5392	MISCELLANEOUS SUPPLIES		2/ROUND BASKETS/FAM\$	2.00				
10 512-5333	FOOD-PRISONERS		3/FRUIT CANS/FAM\$ 3/	3.40				
10 512-5333	FOOD-PRISONERS		APPLESAUCE/FAM\$ 3/28	1.00				
10 512-5333	FOOD-PRISONERS		BAKING SODA/FAM\$ 3/2	0.65				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOUR PADS/FAM\$ 3/28	1.65				
10 512-5392	MISCELLANEOUS SUPPLIES		SHOE BOX LID/FAM\$ 3/	1.00				
10 512-5333	FOOD-PRISONERS		BACON/ALLSUPS 3/29	3.69				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 3/29	1.89				
10 512-5333	FOOD-PRISONERS		2/BEANS/FAM\$ 3/29	2.00				
10 512-5333	FOOD-PRISONERS		EGGS/FAM\$ 3/29	1.50				
10 512-5333	FOOD-PRISONERS		BROWN SUGAR/FAM\$ 3/3	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		GLOVES/FAM\$ 3/30	2.25				
10 512-5333	FOOD-PRISONERS		4/FROSTING/FAM\$ 3/30	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		MISC KITCHEN/\$TREE 3	8.00				53.06
E075	WEX BANK							
I-492090485	SHERIFF/CONSTABLE	R	4/10/2017			046954		
10 550-5330	FUEL & OIL		8.003GL/UNL PLUS 3/1	19.68				
10 550-5330	FUEL & OIL		9.009GL/UNL 3/19 MAR	19.63				
10 550-5330	FUEL & OIL		8.276 GL/UNL 3/19 CR	17.37				
10 560-5330	FUEL AND OIL		7.024GL/UNL 3/20 CRO	14.74				
10 560-5330	FUEL AND OIL		8.754GL/UNL 3/20 ABI	17.15				
10 550-5330	FUEL & OIL		21.509GL/UNL 3/19 WH	45.36				
10 560-5330	FUEL AND OIL		8.007GL/UNL 3/20 SNY	18.09				
10 560-5330	FUEL AND OIL		5.001GL/UNL 3/20 GAT	9.95				
10 560-5330	FUEL AND OIL		11.527GL/UNL 3/20 LE	21.89				
10 550-5330	FUEL & OIL		8.512GL/UNL 3/24 MOO	17.87				
10 550-5330	FUEL & OIL		8.571GL/UNL 3/24 HER	18.85				
10 550-5330	FUEL & OIL		14.5GL/UNL 3/24 HUNT	30.15				
10 550-5330	FUEL & OIL		9.516GL/UNL 3/24 CRO	19.97				
10 560-5330	FUEL AND OIL		FUEL REBATE/5c 29.01	1.45CR				
10 560-5499	MISCELLANEOUS		CR FINANCE CHARGE	75.00CR				194.25
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR 17	PREC 4	R	4/10/2017			046955		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.37				41.62

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F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 3/17	PREC 2	R	4/10/2017			046956		
15 622-5330	FUEL AND OIL		22.92GL/UNL 3/6	46.96				46.96
F094	ROSE MARY FRANCO							
I-DW#17139	ACTIVITY BLDG	R	4/10/2017			046957		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 3/25/17	150.00				150.00
G027	ANNETTE GOODMAN, C.S.R.							
I-862	DISTRICT COURT	R	4/10/2017			046958		
29 435-5499	GOV'T CODE 51.601(c) ITEMS		#16-01-1511,TRNSCR 0	299.00				299.00
G031	GRAINGER							
I-9404958879	TAX A/C	R	4/10/2017			046959		
10 499-5310	OFFICE SUPPLIES		2/APC 350VA BATTERY	131.24				131.24
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAR 17	JUSTICE OF PEACE	R	4/10/2017			046960		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FOR	141.89				141.89
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 4/17	JUVENILE PROBATION	R	4/10/2017			046961		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	6,875.25				
I-LOCAL MATCH 5/17	JUVENILE PROBATION	R	4/10/2017			046961		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	6,875.25				13,750.50
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-ADV PROP TAX 4/17	TAX A/C	R	4/10/2017			046962		
10 499-5427	CONTINUING EDUCATION		3/NITES AMA 4/2-4/5	215.97				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	19.44				
10 499-5427	CONTINUING EDUCATION		MEALS 4/3-4/5	56.36				291.77
J082	JOHN DEERE FINANCIAL							
I-498465	PREC 4	R	4/10/2017			046963		
15 624-5451	REPAIRS		2/FILTER KIT	54.98				54.98
L010	LEWIS FARM & RANCH STORE INC							
I-45984	ACTIVITY BLDG	R	4/10/2017			046964		
10 662-5332	CUSTODIAL SUPPLIES		BULBS	11.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.20CR				
I-46067	JAIL	R	4/10/2017			046964		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS/BLEACH	23.92				
10 512-5392	MISCELLANEOUS SUPPLIES		4/DAWN SOAP	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	3.98CR				
I-46159	COURTHOUSE	R	4/10/2017			046964		
10 510-5332	CUSTODIAL SUPPLIES		MOP AND GLOW	7.49				
10 510-5332	CUSTODIAL SUPPLIES		DISC	0.74CR				
I-46222	PREC 2	R	4/10/2017			046964		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-46222	PREC 2	R	4/10/2017			046964		
15 622-5356	ROAD MATERIALS & SUPPLIES	1CS/WATER		5.95				
I-46386	COURTHOUSE	R	4/10/2017			046964		
10 510-5451	REPAIR	TOILET SEAT		39.99				
10 510-5451	REPAIR	DISC		3.99CR				
I-46406	PREC 4	R	4/10/2017			046964		
15 624-5451	REPAIRS	3/FILTERS		101.97				
15 624-5451	REPAIRS	DISC		10.19CR				
I-46693	SHERIFF	R	4/10/2017			046964		
10 560-5310	OFFICE SUPPLIES	BATTERY		4.99				
10 560-5310	OFFICE SUPPLIES	DISC		0.49CR				
I-46838	COURTHOUSE	R	4/10/2017			046964		
10 510-5332	CUSTODIAL SUPPLIES	SOAP		3.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.39CR				
I-46850	PARK	R	4/10/2017			046964		
10 660-5451	REPAIR	FAUCET		17.99				
10 660-5332	CUSTODIAL SUPPLIES	2/CLOROX CLEANER		7.98				
10 660-5451	REPAIR	3/CAPS		1.77				
10 660-5451	REPAIR	OUTLET		14.99				
10 660-5332	CUSTODIAL SUPPLIES	W-D 40		5.49				
10 660-5332	CUSTODIAL SUPPLIES	DAWN		3.99				
10 660-5451	REPAIR	HOSE ADAPTER		2.79				
10 660-5451	REPAIR	DISC		5.50CR				
I-47090	COURTHOUSE	R	4/10/2017			046964		
10 510-5332	CUSTODIAL SUPPLIES	2/WED&FEED		43.90				
I-47204	PREC 2	R	4/10/2017			046964		
15 622-5356	ROAD MATERIALS & SUPPLIES	LIGHT SENSOR		8.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	SPRAYER		34.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		4.34CR				
I-47244	ACTIVITY BLDG	R	4/10/2017			046964		
10 662-5332	CUSTODIAL SUPPLIES	2/AMMONIA		4.98				
10 662-5332	CUSTODIAL SUPPLIES	2/BLEACH		5.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.09CR				
I-47260	PARK	R	4/10/2017			046964		
10 660-5332	CUSTODIAL SUPPLIES	50/16-8-8		947.50				
10 660-5332	CUSTODIAL SUPPLIES	DISC		50.00CR				
I-47358	SHERIFF	R	4/10/2017			046964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3/2x2		13.77				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DISC		1.37CR				
I-47392	COURTHOUSE	R	4/10/2017			046964		
10 510-5332	CUSTODIAL SUPPLIES	12/KLEENEX		31.08				
10 510-5332	CUSTODIAL SUPPLIES	DISC		3.10CR				
I-47432	PREC 4	R	4/10/2017			046964		
15 624-5356	ROAD MATERIALS & SUPPLIES	HOE		38.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	HOE HANDLE		14.99				
I-47512	PREC 3	R	4/10/2017			046964		
15 623-5356	ROAD MATERIALS & SUPPLIES	1CS/SHOP TOWEL		57.48				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-47512	PREC 3	R	4/10/2017			046964		
15 623-5356	ROAD MATERIALS & SUPPLIES			9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			6.75CR				
I-47707	PREC 4	R	4/10/2017			046964		
15 624-5451	REPAIRS			4.59				
15 624-5451	REPAIRS			2.59				
15 624-5451	REPAIRS			6.99				
15 624-5451	REPAIRS			1.79				
15 624-5451	REPAIRS			49.99				1,456.17
L018	LUBBOCK GRADER BLADE, INC							
I-59976	PREC 3	R	4/10/2017			046966		
15 623-5356	ROAD MATERIALS & SUPPLIES			316.00				316.00
N082	NETDATA							
I-iTICKET MAR 17	JUSTICE OF PEACE	R	4/10/2017			046967		
10 455-5499	MISCELLANEOUS			4.00				4.00
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-1YR SUBSCRIPT	LIBRARY	R	4/10/2017			046968		
10 650-5590	BOOKS			39.00				39.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-1465,1464,4351/YON	DISTRICT COURT	R	4/10/2017			046969		
10 435-5400	ATTORNEY AD LITEM			3,468.75				3,468.75
P017	POSTMASTER							
I-MUSEUM 4/3/17	MUSEUM	R	4/10/2017			046970		
10 652-5311	POSTAL EXPENSES			19.60				
I-SHERIFF 3/30/17	SHERIFF	R	4/10/2017			046970		
10 560-5311	POSTAL EXPENSES			68.60				88.20
P247	PEGASUS SCHOOLS, INC.							
I-14373	JUVENILE PROBATION	R	4/10/2017			046971		
17 573-5413.004	Other Placements			3,193.93				3,193.93
R256	TIMOTHY ROBERTS							
I-033017	PREC 1	R	4/10/2017			046972		
15 621-5451	REPAIRS			3.03				3.03
S010	SILVERS COMPANY							
I-CEMETERY 3/17	CEMETERY	R	4/10/2017			046973		
10 516-5330	FUEL & OIL			47.64				
10 516-5330	FUEL & OIL			47.64				
I-CONSTABLE 3/17	CONSTABLE	R	4/10/2017			046973		
10 550-5330	FUEL & OIL			39.70				
10 550-5330	FUEL & OIL			43.69				

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S010	SILVERS COMPANY	*CONTINUED*						
I-CONSTABLE 3/17	CONSTABLE	R	4/10/2017			046973		
10 550-5330	FUEL & OIL		7.52GL/UNL 3/29	14.93				
I-EXT SVC 3/17	EXTENSION SVC	R	4/10/2017			046973		
10 665-5330	FUEL AND OIL		22.74GL/UNL 3/6	45.14				
10 665-5330	FUEL AND OIL		32.19GL/UNL 3/15	63.90				
10 665-5330	FUEL AND OIL		32.78GL/UNL 3/29	65.07				
I-JUV PROB 3/17	JUVENILE PROBATION	R	4/10/2017			046973		
17 573-5499	OPERATING EXPENSES		13.75GL/UNL 3/22	27.29				
17 573-5499	OPERATING EXPENSES		23.59GL/UNL 3/29	46.83				
I-NON-DEPT'L 3/17	NON-DEPT'L/TAX A/C	R	4/10/2017			046973		
10 409-5427	CONTINUING EDUCATION		11.78GL/UNL 3/6 HEAL	23.38				
10 499-5427	CONTINUING EDUCATION		18.74GL/UNL 3/13	37.20				
I-PREC 1 3/17	PREC 1	R	4/10/2017			046973		
15 621-5330	FUEL & OIL		109GL/LS DIESEL 3/27	243.62				
15 621-5330	FUEL & OIL		50GL/HS DIESEL 2/28	97.00				
15 621-5330	FUEL & OIL		28.7GL/UNL 3/6	56.97				
15 621-5330	FUEL & OIL		45.2GL/HS DIESEL 3/2	87.69				
15 621-5330	FUEL & OIL		65GL/HS DIESEL 3/9	126.10				
15 621-5330	FUEL & OIL		43GL/HS DIESEL 3/10	83.42				
15 621-5330	FUEL & OIL		24.5GL/UNL 3/10	48.63				
15 621-5330	FUEL & OIL		62GL/HS DIESEL 3/16	120.28				
15 621-5330	FUEL & OIL		58GL/HS DIESEL 3/17	112.52				
15 621-5330	FUEL & OIL		51.1GL/UNL 3/17	41.88				
15 621-5330	FUEL & OIL		7.2GL/HS DIESEL 3/22	13.97				
15 621-5330	FUEL & OIL		30.2GL/UNL 3/23	59.95				
15 621-5330	FUEL & OIL		4GL/HS DIESEL 3/22	7.76				
15 621-5330	FUEL & OIL		3.6GL/UNL 3/22	7.15				
15 621-5330	FUEL & OIL		56GL/HS DIESEL 3/27	106.40				
15 621-5330	FUEL & OIL		40.6GL/HS DIESEL 2/2	78.76				
I-PREC 2 3/17	PREC 2	R	4/10/2017			046973		
15 622-5330	FUEL AND OIL		94GL/LS DIESEL 3/1	210.09				
15 622-5330	FUEL AND OIL		113GL/LS DIESEL 3/1	252.56				
15 622-5330	FUEL AND OIL		95.8GL/LS DIESEL 2/1	214.11				
15 622-5330	FUEL AND OIL		80GL/LS DIESEL 3/3	178.80				
15 622-5330	FUEL AND OIL		26.78GL/UNL 3/2	53.16				
15 622-5330	FUEL AND OIL		21.34GL/UNL 3/15	42.36				
15 622-5330	FUEL AND OIL		23.51GL/UNL 3/29	46.67				
15 622-5330	FUEL AND OIL		30.88GL/UNL 3/8	61.30				
15 622-5330	FUEL AND OIL		25.03GL/UNL 3/13	49.68				
15 622-5330	FUEL AND OIL		23.01GL/UNL 3/17	45.67				
15 622-5330	FUEL AND OIL		10.02GL/UNL 3/22	19.89				
15 622-5330	FUEL AND OIL		32GL/UNL 3/24	63.52				
I-PREC 3 3/17	PREC 3	R	4/10/2017			046973		
15 623-5330	FUEL AND OIL		230GL/HS DIESEL 3/28	448.50				
15 623-5330	FUEL AND OIL		147.8GL/LS DIESEL 3/	330.33				
15 623-5330	FUEL AND OIL		66.7GL/LS DIESEL 3/2	149.07				
15 623-5330	FUEL AND OIL		37GL/LS DIESEL 3/3	82.70				
I-SHERIFF 3/17	SHERIFF	R	4/10/2017			046973		

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S010	SILVERS COMPANY	*CONTINUED*						
I-SHERIFF 3/17	SHERIFF	R	4/10/2017			046973		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/UNIT	107	10.00				
10 560-5330	FUEL AND OIL	571.84GL/UNL		1,135.05				5,187.97
S047	SHELL FLEET PLUS							
I-065177891 3/17	EXTENSION SVC	R	4/10/2017			046974		
10 665-5330	FUEL AND OIL	18.14GL UNL	3/28;AMA	39.90				
10 665-5330	FUEL AND OIL	CR FED TAX		3.32CR				36.58
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-52527	TAX A/C	R	4/10/2017			046975		
10 499-5310	OFFICE SUPPLIES	HEW CE278A	LSR TONE	84.95				
10 499-5310	OFFICE SUPPLIES	HEWCE255A	LSR TONER	155.95				
I-52538	TREASURER	R	4/10/2017			046975		
10 497-5310	OFFICE SUPPLIES	2000/PRINTED	DEP WAR	618.95				
I-52621	CO JUDGE/COMM'R CT	R	4/10/2017			046975		
15 610-5310	OFFICE SUPPLIES	HEW CN053AN	BLK CTG	35.95				
15 610-5310	OFFICE SUPPLIES	HEW CN054AN	CYAN CTG	21.95				
15 610-5310	OFFICE SUPPLIES	HEW CN055AN	MAG CTG	21.95				
15 610-5310	OFFICE SUPPLIES	2/HEW CN056AN	YLW CT	43.90				
I-52623	AUDITOR/CO JUDGE	R	4/10/2017			046975		
10 495-5310	OFFICE SUPPLIES	1.5BX/COPY	PAPER	59.25				
15 610-5310	OFFICE SUPPLIES	.5 BX	COPY PAPER	19.75				
10 495-5310	OFFICE SUPPLIES	2/PEN	LR7C REFILLS	2.58				
I-52673	CO COURT/COMM'R CT	R	4/10/2017			046975		
10 426-5310	OFFICE SUPPLIES	2DZ/PIL31003	G2 PENS	45.90				
I-52679	TAX A/C	R	4/10/2017			046975		
10 499-5310	OFFICE SUPPLIES	1DZ/CALCULATOR	PAPER	9.95				
I-52682	TREASURER	R	4/10/2017			046975		
10 497-5310	OFFICE SUPPLIES	HANGING	FOLDERS	10.95				
10 497-5310	OFFICE SUPPLIES	3/SCOTCH	TAPE	5.85				
10 497-5310	OFFICE SUPPLIES	2/SHARPIE	MARKERS	2.72				
10 497-5310	OFFICE SUPPLIES	2/BLK MARKS-A-LOT	MR	1.94				
10 497-5310	OFFICE SUPPLIES	HEW P2610A	LSR CTG	181.95				
I-52726	JUSTICE OF PEACE	R	4/10/2017			046975		
10 455-5310	OFFICE SUPPLIES	COUNTERFEIT	PEN	4.95				
I-52727	AUDITOR	R	4/10/2017			046975		
10 495-5310	OFFICE SUPPLIES	TAPE	DISPENSER	2.95				
10 495-5310	OFFICE SUPPLIES	TAPE		1.95				
I-52759	ATTORNEY	R	4/10/2017			046975		
10 475-5310	OFFICE SUPPLIES	BRT TN660	CTG	68.49				
I-52776	CLERK	R	4/10/2017			046975		
10 403-5310	OFFICE SUPPLIES	1PK/TAPE	STRIPS	11.00				
10 403-5310	OFFICE SUPPLIES	2/HEWCF281A	HP81 TON	363.90				1,777.68

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S210	SHAMBURGER AUTO & FARM SUPPLY							
I-349398	PREC 2	R	4/10/2017			046976		
15 622-5451	REPAIRS		FUEL FILTER	17.49				
15 622-5451	REPAIRS		AIR FILTER	119.99				
I-349770	PREC 2	R	4/10/2017			046976		
15 622-5451	REPAIRS		HOSE CLAMP	4.69				142.17
S222	SOUTH PLAINS COMMUNICATIONS							
I-0112235-IN	CONSTABLE	R	4/10/2017			046977		
10 660-5451	REPAIR		RMV/RPL CAMERA SYST	337.50				337.50
S409	SAN MARCOS FAMILY MEDICINE, PA							
I-87990A13527 0317	JUVENILE PROBATION	R	4/10/2017			046978		
17 573-5413.004	Other Placements		PHYS EXAM/JUV#1025	44.00				44.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-20026868	CLERK	R	4/10/2017			046979		
10 403-5310	OFFICE SUPPLIES		14/REMOTE BIRTH ACCE	25.62				25.62
T148	TASCOSA OFFICE MACHINES INC							
I-9G6446	CLERK	R	4/10/2017			046980		
10 403-5411	MAINTENANCE CONTRACTS		3468 COPIES 3/10-4/1	48.55				48.55
T184	THYSSENKRUPP ELEVATOR COR							
I-3003139670	COURTHOUSE	R	4/10/2017			046981		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 2ND Q	2,012.80				2,012.80
T271	TEXAS STATE UNIVERSITY							
I-17 JP/LEGIS UPDT	JUSTICE OF PEACE	R	4/10/2017			046982		
10 455-5427	CONTINUING EDUCATION		REGIS FEE/DONNA SCHM	10.00				
10 455-5427	CONTINUING EDUCATION		TSU OVERHEAD ASSESSM	140.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-0584 031017	JAIL/MEDS	R	4/10/2017			046983		
10 512-5391	MEDICAL CARE-PRISONERS		MORIN RX#1	14.26				
10 512-5391	MEDICAL CARE-PRISONERS		MORIN RX#2	10.79				25.05
U036	UNIFIRST HOLDINGS, INC.							
I-831 2277477	JAIL/SHERIFF	R	4/10/2017			046984		
10 512-5205	UNIFORMS		UNIFORM SVC 3/13/17	22.60				
10 560-5205	UNIFORMS		UNIFORM SVC 3/13/17	57.19				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
I-831 2278886	JAIL/SHERIFF	R	4/10/2017			046984		
10 512-5205	UNIFORMS		UNIFORM SVC 3/20/17	22.60				
10 560-5205	UNIFORMS		UNIFORM SVC 3/20/17	57.19				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
I-831 2280290	JAIL/SHERIFF	R	4/10/2017			046984		
10 512-5205	UNIFORMS		UNIFORM SVC 3/27/17	22.60				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2280290	JAIL/SHERIFF	R	4/10/2017			046984		
10 560-5205	UNIFORMS		UNIFORM SVC 3/27/17	57.19				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
I-831 2281681	JAIL/SHERIFF	R	4/10/2017			046984		
10 512-5205	UNIFORMS		UNIFORM SVC 4/3/17	22.60				
10 560-5205	UNIFORMS		UNIFORM SVC 4/3/17	57.19				
10 560-5205	UNIFORMS		DEFE CHARGE	9.60				357.56
W062	WAL-MART COMMUNITY							
I-1738 4/3	JAIL	R	4/10/2017			046985		
10 512-5333	FOOD-PRISONERS		2/MARGARINE TUBS	5.96				
10 512-5333	FOOD-PRISONERS		2/CHOPPED HAM	5.64				11.60
W070	R D WALLACE OIL CO INC							
I-12520010 MAR 17	CEMETERY	R	4/10/2017			046986		
10 516-5330	FUEL & OIL		23.504GL/REG ETH 3/2	46.44				
I-12520021 MAR 17	PREC 3	R	4/10/2017			046986		
15 623-5330	FUEL AND OIL		59.4GL/REG ETH 3/13	117.37				
15 623-5330	FUEL AND OIL		83.5GL/REG ETH 3/30	160.81				
15 623-5330	FUEL AND OIL		35.1GL/LS DIESEL 3/3	67.14				
15 623-5330	FUEL AND OIL		284.2GL/DYED DIESEL	522.93				
15 623-5330	FUEL AND OIL		2/POWER SVC 800Z	23.90				
I-12520041 MAR 17	PREC 4	R	4/10/2017			046986		
15 624-5330	FUEL AND OIL		82GL/CLEAR DIESEL 3/	196.72				
15 624-5330	FUEL AND OIL		22.002GL/PREM ETH 3/	50.08				
15 624-5330	FUEL AND OIL		19.004GL/PREM ETH 3/	43.25				
15 624-5330	FUEL AND OIL		17GL/PREM ETH 3/17	32.75				
15 624-5330	FUEL AND OIL		25GL/PREM ETH 3/27	48.15				
I-12520043 MAR 17	SHERIFF	R	4/10/2017			046986		
10 560-5330	FUEL AND OIL		69.005GL/REG ETH	134.95				1,444.49
W092	WTG FUELS, INC							
I-15006-03496 MAR 17	SHERIFF	R	4/10/2017			046987		
10 560-5330	FUEL AND OIL		117.77GL/UNL	229.90				
10 560-5330	FUEL AND OIL		SERVICE FEE	6.90				236.80
W092	WTG FUELS, INC							
I-15006-47129 MAR 17	JUVENILE PROBATION	R	4/10/2017			046988		
17 573-5499	OPERATING EXPENSES		21.54GL/UNL 3/6	41.92				
17 573-5499	OPERATING EXPENSES		18.05GL/UNL 3/7	35.13				
17 573-5499	OPERATING EXPENSES		SERVICE FEE	2.31				79.36

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W213	WAGNER SUPPLY COMPANY							
I-N86817-00	SHERIFF	R	4/10/2017			046989		
10 512-5392	MISCELLANEOUS SUPPLIES		10PK/VINYL GLOVES	44.60				
10 560-5334	OTHER SUPPLIES		MIN ORDER CHG	3.50				48.10
X004	XEROX BUSINESS SERVICES LLC							
I-1358700	CO/DIST CLERK	R	4/10/2017			046990		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	13.42				
I-1359247	CO/DIST CLERK	R	4/10/2017			046990		
10 403-5416	FILMING & INDEXING		3/PERMALIFE ARCHIVAL	75.00				
10 403-5416	FILMING & INDEXING		3/RECEIPT PRINTER PA	17.49				
10 403-5416	FILMING & INDEXING		FREIGHT	20.39				1,376.30
C391	COCHRAN COUNTY REPUBLICAN PARTY							
I-REF ADMIN FEE 2016	ELECTIONS	R	4/10/2017			046991		
10 490-5335	ELECTION SUPPLIES		REF OVERPMT ADMIN FE	284.50				284.50
A222	JAIME ALVARADO							
I-PETIT JURY 4/11/17	COUNTY COURT	R	4/12/2017			046992		
10 426-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
B289	MICHELLE BIHL							
I-PETIT JURY 4/11/17	COUNTY COURT	R	4/12/2017			046993		
10 426-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-PETIT JURY 4/11/17	COUNTY COURT	R	4/12/2017			046994		
10 426-5492	PETIT JURY		DONATION/WAYMAN BILB	15.00				
10 426-5492	PETIT JURY		DONATION/CURTIS GAND	15.00				30.00
C120	BRENDA CARRILLO							
I-PETIT JURY 4/11/17	COUNTY COURT	R	4/12/2017			046995		
10 426-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
C147	HENRY CASAREZ							
I-PETIT JURY 4/11/17	COUNTY COURT	R	4/12/2017			046996		
10 426-5492	PETIT JURY		PETIT JURY SVC	40.00				40.00
C335	CYNTHIA CASAREZ							
I-PETIT JURY 4/11/17	COUNTY COURT	R	4/12/2017			046997		
10 426-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00

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D193	RILEY DEWBRE							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			046998		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
D198	KEVIN DAVIS							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			046999		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
F221	HEATHER LEIGHANN FEIGEL							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047000		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
H238	JOSH HUCKABEE							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047001		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
H304	NOVEMBER HARVEY							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047002		
	10 426-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
L204	DANIA LOPEZ							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047003		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M061	MONTY MERRITT							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047004		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M214	DIXIE MENDOZA							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047005		
	10 426-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
M318	EMILEE MERRITT							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047006		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M327	SANDRA MADDING							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047007		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
R052	TOM ROHMFELD							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047008		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00

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R293	NEECY ANN REYNA							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047009		
	10 426-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
R294	CHRISTINA LEAL RODRIGUEZ							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047010		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047011		
	10 426-5492 PETIT JURY	DONATION/LAURA BRIST		15.00				15.00
S359	ERIC SILHAN							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047012		
	10 426-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
S437	DELLA SUTTON							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047013		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
T220	BELINDA TERRELL							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047014		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
W224	STEPHEN WRIGHT							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047015		
	10 426-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
W233	JOHN CLAUDE WHITE							
	I-PETIT JURY 4/11/17 COUNTY COURT	R	4/12/2017			047016		
	10 426-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
G005	GENERAL FUND							
	I-1ST QTR '17 SPEC	R	4/13/2017			047017		
	90 000-2379.001 Drug Court Fee CCP102.0178	1ST QTR SPECIALTY CT		1.33				
	I-1ST QTR CIV '17	R	4/13/2017			047017		
	90 000-2363.004 Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		0.60				
	90 000-2363.001 Divorce & Family Gov't 133.151	1ST QTR CIVIL FEES		0.25				
	90 000-2363.002 Other Than Divorce/Family 10B	1ST QTR CIVIL FEES		3.50				
	90 000-2363.004 Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		9.71				
	I-1ST QTR CRIM '17	R	4/13/2017			047017		
	90 000-2358.001 State CCC Date 010104 Forward	1ST QTR CRIMINAL FEE		232.35				
	90 000-2368 BB Bond Fee (Gov CD 41.258)	1ST QTR CRIMINAL FEE		25.50				
	90 000-2378 JRF Jury Reimb Fee CCP102.0045	1ST QTR CRIMINAL FEE		21.51				
	90 000-2363.003 Indigent Defense Fee	1ST QTR CRIMINAL FEE		10.27				
	90 000-2355 MVF CCP 102.002	1ST QTR CRIMINAL FEE		0.32				
	90 000-2367 STF-Sub 95% C(Trans CD542.40	1ST QTR CRIMINAL FEE		50.28				355.62

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S217	STATE COMPTROLLER							
I-1ST QTR 17 SPEC CT	SPECIALTY COURT COSTS	R	4/13/2017			047018		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR	REMITTANCE FE	11.95				11.95
S217	STATE COMPTROLLER							
I-1ST QTR CIVIL '17	STATE CIVIL FEES	R	4/13/2017			047019		
90 000-2372	Birth Cert. Gov118.015	STATE CIVIL FEES		45.00				
90 000-2373	Marriage License Gov 118.011	STATE CIVIL FEES		120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		11.40				
90 000-2363.001	Divorce & Family Gov't 133.151	STATE CIVIL FEES		49.75				
90 000-2363.002	Other Than Divorce/Family 10B	STATE CIVIL FEES		546.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		184.44				
90 000-2379	Judicial Support Fee/L133.105	STATE CIVIL FEES		712.00				1,669.09
S217	STATE COMPTROLLER							
I-1ST QTR CRIM '17	STATE CRIMINAL FEES	R	4/13/2017			047020		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR	REMITTANCE F	2,091.18				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR	REMITTANCE F	229.50				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR	REMITTANCE F	193.62				
90 000-2363.003	Indigent Defense Fee	1ST QTR	REMITTANCE F	92.44				
90 000-2355	MVF CCP 102.002	1ST QTR	REMITTANCE F	2.85				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR	REMITTANCE F	955.29				
90 000-2342	Arrest Fees - State Officers	1ST QTR	REMITTANCE F	11.65				
90 000-2342.001	Omni FTA	1ST QTR	REMITTANCE F	260.00				
90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR	REMITTANCE F	240.00				
90 000-2361	50% of Time Payment to State	1ST QTR	REMITTANCE F	118.46				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR	REMITTANCE F	295.63				
90 000-2347.001	Truancy Prvtn & Diver. 102.0151	1ST QTR	REMITTANCE F	98.10				4,588.72
S217	STATE COMPTROLLER							
I-1ST QTR EFILE '17	STATE E-FILE FEES	R	4/13/2017			047021		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR	REMITTANCE F	330.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR	REMITTANCE F	120.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR	REMITTANCE F	20.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR	REMITTANCE F	3.51				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR	REMITTANCE F	77.20				550.71
B007	BOB BARKER COMPANY, INC.							
I-UT1000414686	SHERIFF	R	4/24/2017			047047		
10 560-5205	UNIFORMS	SAMPLE	COCHRAN COUNT	50.00				
I-UT1000415203	SHERIFF	R	4/24/2017			047047		
10 560-5205	UNIFORMS	3/TROUSERS/32x30	FAI	39.00				
10 560-5205	UNIFORMS	SHIPPING		10.98				
I-UT1000415632	SHERIFF	R	4/24/2017			047047		
10 560-5205	UNIFORMS	2/TROUSERS/40x32	DE	26.00				
10 560-5205	UNIFORMS	4/TROUSERS/44x34	GAL	52.00				
10 560-5205	UNIFORMS	SHIPPING		6.33				
I-UT1000416171	SHERIFF	R	4/24/2017			047047		

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B007	BOB BARKER COMPANY, INC	*CONTINUED*						
I-UT1000416171	SHERIFF	R	4/24/2017			047047		
10 560-5205	UNIFORMS		TROUSERS/42x34 GALVA	13.00				
10 560-5205	UNIFORMS		SHIPPING	5.89				203.20
B026	BLEDSON WATER SUPPLY CORP							
I-3004 4/17	PREC 3	R	4/24/2017			047048		
15 623-5440	UTILITIES		340GL WATER MAR 17	20.10				20.10
B279	KENDRA BILBREY							
I-4/12/17	EXTENSION SVC/4H JUDGING	R	4/24/2017			047049		
10 665-5334	OTHER SUPPLIES		2/FILLER PAPER/WALMA	1.64				
10 665-5334	OTHER SUPPLIES		7/CLIP BOARDS	13.16				
10 665-5334	OTHER SUPPLIES		25PK ERASERS	0.57				
10 665-5334	OTHER SUPPLIES		30CT PRINTED	3.24				
10 665-5334	OTHER SUPPLIES		COPY PAPER	3.72				
10 665-5334	OTHER SUPPLIES		8/DIVIDERS	7.04				
10 665-5334	OTHER SUPPLIES		8/BINDERS	13.36				42.73
C019	COCHRAN MEMORIAL HOSPITAL							
I-6083 4/5/17	JAIL/SHERIFF	R	4/24/2017			047050		
10 560-5499	MISCELLANEOUS		EMPL PHYS/RODNEY BOW	50.00				
10 512-5391	MEDICAL CARE-PRISONERS		TB TEST/ROCKY MONTEZ	18.00				
10 560-5499	MISCELLANEOUS		EMPL PHYS/ROSAILEE O	60.00				
10 560-5499	MISCELLANEOUS		EMPL DRUG SCREEN/OLI	50.00				
10 560-5499	MISCELLANEOUS		EMPL DRUG SCREEN/DER	50.00				
10 560-5499	MISCELLANEOUS		EMPL DRUG SCREEN/OLG	50.00				
10 560-5499	MISCELLANEOUS		EMPL DRUG SCREEN/DAV	50.00				328.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 17	STATE FEES	R	4/24/2017			047051		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	20.00				20.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP007163	NON-DEPT'L	R	4/24/2017			047052		
10 409-5420	TELECOMMUNICATIONS		26 EMAIL ACCTS MAR 1	52.00				52.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-4/11/17	JAIL/SHERIFF	R	4/24/2017			047053		
10 512-5333	FOOD-PRISONERS		CHOPPED ONION/FAM\$ 3	1.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1GAL PTCHR/FAM\$ 4/1	3.85				
10 512-5392	MISCELLANEOUS SUPPLIES		STORAGE SET/FAM\$ 4/1	6.50				
10 512-5392	MISCELLANEOUS SUPPLIES		BELLA DRAWER SET/FAM	12.00				
10 560-5499	MISCELLANEOUS		MEALS TRNSPRT/CUERO	21.56				
10 560-5499	MISCELLANEOUS		MEALS TRNSPRT/SPRING	10.50				
10 560-5499	MISCELLANEOUS		MEALS TRNSPRT/SWTWTR	7.90				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 4/4	4.77				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 4/4	6.98				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-4/11/17	JAIL/SHERIFF	R	4/24/2017			047053		
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 4-4	3.78				
10 512-5333	FOOD-PRISONERS		BACON/ALLSUPS 4/4	3.69				
10 512-5333	FOOD-PRISONERS		INST POTATOES/FAM\$ 4	2.00				
10 512-5333	FOOD-PRISONERS		2/FRUIT CUPS/FAM\$ 4/	2.00				
10 512-5333	FOOD-PRISONERS		3/APPLESNAX/FAM\$ 4/7	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2/SINK STOPPER/FAM\$	2.00				
10 512-5333	FOOD-PRISONERS		3/POTATOES/ALLSUPS 4	2.97				
10 512-5333	FOOD-PRISONERS		BACON/ALLSUPS 4/8	3.69				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 4/8	1.89				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 4/9	6.36				
10 512-5333	FOOD-PRISONERS		3/CHIPS/FAM\$ 4/11	5.25				
10 512-5333	FOOD-PRISONERS		2/CHOC FUDGE/FAM\$ 4/	2.00				113.69
F097	NATHAN D FOOS dba							
I-0153	COURTHOUSE	R	4/24/2017			047054		
10 510-5451	REPAIR	RPR	BOILER/CHILLER 2	212.50				212.50
G063	GEBCO, INC.--**OUT OF BUSINESS							
I-772768	PREC 1	V	4/24/2017			047055		20.77
G063	GEBCO, INC.--**OUT OF BUSINESS							
M-CHECK	GEBCO, INC.	VOIDED	V 4/24/2017			047055		20.77CR
G249	GULF COAST TRADES CENTER							
I-2013043424	JUVENILE PROBATION	R	4/24/2017			047056		
17 573-5413.004	Other Placements	31	DAYS/POST(N)/JUV#	3,193.93				3,193.93
H301	HAYS COUNTY TREASURER							
I-4/6/17 #1025	JUVENILE PROBATION	R	4/24/2017			047057		
17 573-5413.004	Other Placements	31	DAYS GO/POST(S)/J	3,410.00				3,410.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 6/17	JUVENILE PROBATION	R	4/24/2017			047058		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	6,875.25				
I-LOCAL MATCH 7/17	JUVENILE PROBATION	R	4/24/2017			047058		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	6,875.25				
I-LOCAL MATCH 8/17	JUVENILE PROBATION	R	4/24/2017			047058		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AU	6,875.25				20,625.75
L015	LUBBOCK COUNTY, TEXAS							
I-FEB17 833/824/1033	JUVENILE PROBATION	R	4/24/2017			047059		
17 573-5413.004	Other Placements		9 DAYS POST(S)#833	900.00				
17 573-5413	Detention Services		1 DAY PRE(S)#824	100.00				
17 573-5413.004	Other Placements		8 DAYS POST(S)#824	800.00				
17 573-5413	Detention Services		3 DAYS PRE(S)#1033	300.00				2,100.00

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L015	LUBBOCK COUNTY, TEXAS							
I-JAN 2017 #833/824	JUVENILE PROBATION	R	4/24/2017			047060		
17 573-5413.004	Other Placements	9 DAYS POST(S)#833		900.00				
17 573-5413	Detention Services	13 DAYS PRE(S)#834		1,300.00				2,200.00
L015	LUBBOCK COUNTY, TEXAS							
I-MAR 2017 #831	JUVENILE PROBATION	R	4/24/2017			047061		
17 573-5413	Detention Services	5 DAYS PRE(S)#831		500.00				500.00
L135	LOWE'S HOME CENTERS INC							
I-92764933 040917	JAIL	R	4/24/2017			047062		
10 512-5392	MISCELLANEOUS SUPPLIES	BROAN RANGE HOOD/SHE		44.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.24CR				42.75
L214	LUBBOCK COUNTY, OFFICE OF							
I-17-03-4998 4/17	DISPUTE RESOLUTION	R	4/24/2017			047063		
19 435-5409	DISPUTE RESOLUTION	MI TO/FR LVND 3/31/R		49.24				49.24
M304	JESSE MENDEZ							
I-#1526/BEJARANO	DISTRICT COURT	R	4/24/2017			047064		
10 435-5400	ATTORNEY AD LITEM	PLEA BARGN/(F)RUBEN		350.00				
10 435-5400	ATTORNEY AD LITEM	EXTENSIVE DISCOVERY/		100.00				450.00
M316	MAIL FINANCE							
I-N6486093	NON-DEPT'L	R	4/24/2017			047065		
10 409-5311	POSTAL EXPENSES	POSTG MCH LEASE 5/8/		737.91				737.91
M321	JAMES M MOORE							
I-6360 4/11/17	COUNTY COURT	R	4/24/2017			047066		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/VETO ORNEL		200.00				
I-6385 4/11/17	COUNTY COURT	R	4/24/2017			047066		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/FABIAN FLO		200.00				
I-6394 4/11/17	COUNTY COURT	R	4/24/2017			047066		
10 426-5400	ATTORNEY AD LITEM	JURY TRIAL/T. EVANS/		1,400.00				1,800.00
N066	NTS COMMUNICATIONS							
I-8062660032 APR 17	COMM'R CT/CO JUDGE	R	4/24/2017			047067		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4499	DISTRICT COURT	R	4/24/2017			047068		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/(P)#17-03-4		300.00				300.00

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0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 2017	FTA FEES	R	4/24/2017			047069		
10 000-2206.003	Omni Collection Fee		1ST QTR FEES 2017	72.00				72.00
0010	QUEST & SONS ,INC.							
I-124460	PREC 1	R	4/24/2017			047070		
15 621-5451	REPAIRS		2/FLIP TARP	290.00				290.00
R272	RICKER LAW FIRM, PC							
I-CPS#4499	DISTRICT COURT	R	4/24/2017			047071		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/ (C)#17-03-4	275.00				
I-CPS#4501	DISTRICT COURT	R	4/24/2017			047071		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/ (C)#17-04-4	275.00				550.00
S005	DORIS SEALY, COUNTY TREAS							
I-45TH TREAS CONF 17	TREASURER	R	4/24/2017			047072		
10 497-5427	CONTINUING EDUCATION		3 NITES/LOST PINES 4	405.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	72.75				
10 497-5427	CONTINUING EDUCATION		MEALS 4/17-4/20	57.01				
I-INV ACADEMY 2017	TREASURER	R	4/24/2017			047072		
10 497-5427	CONTINUING EDUCATION		2 NITES/AUSTIN 4/5-6	278.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	41.70				
10 497-5427	CONTINUING EDUCATION		878 MILES TO/FR AUST	469.74				1,324.20
S242	SAM'S CLUB							
I-011272 041317	JAIL	R	4/24/2017			047073		
10 512-5392	MISCELLANEOUS SUPPLIES		2/TRASH BAGS	27.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TRASH BAGS	31.36				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TOILET PAPER	36.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PAPER TOWELS	33.52				
10 512-5392	MISCELLANEOUS SUPPLIES		80Z FOAM CUPS	16.48				
10 512-5392	MISCELLANEOUS SUPPLIES		8IN FOAM PLATES	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		160Z FOAM CUPS	16.72				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	7.34				
10 512-5392	MISCELLANEOUS SUPPLIES		160Z CUPS	16.72				
10 512-5392	MISCELLANEOUS SUPPLIES		BOWLS	8.86				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOCK BAGS QUART	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FORKS&SPOONS	19.94				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/FORKS&SPOONS	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		FOIL	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOCK FREEZER GAL	12.48				
10 512-5392	MISCELLANEOUS SUPPLIES		30Z CUPS	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2/LYSOL	29.96				
10 512-5333	FOOD-PRISONERS		6/JUICE BOX	59.88				
10 409-5300	COUNTY-WIDE SUPPLIES		2/LAND O'LAKES HALF/	17.44				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS	3.53				
10 512-5333	FOOD-PRISONERS		2/HOTDOG BUNS	4.56				
10 512-5333	FOOD-PRISONERS		2/HAMBURGER BUNS	4.76				

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S242	SAM'S CLUB	*CONTINUED*						
I-011272	JAIL	R	4/24/2017			047073		
10 512-5333	FOOD-PRISONERS		BROWN SUGAR	4.39				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.78				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	9.98				
10 512-5333	FOOD-PRISONERS		EGGS	3.73				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL	6.48				
10 512-5333	FOOD-PRISONERS		PINEAPPLE	5.98				
10 512-5333	FOOD-PRISONERS		GARLIC	7.98				
10 512-5333	FOOD-PRISONERS		ONION POWDER	4.96				
10 512-5333	FOOD-PRISONERS		MINCED ONION	5.98				
10 512-5333	FOOD-PRISONERS		2/LAYS CHIPS	9.96				
10 512-5333	FOOD-PRISONERS		CANNED CHILI	9.27				
10 512-5333	FOOD-PRISONERS		HAND SOAP	6.98				
10 512-5333	FOOD-PRISONERS		GREEN BEANS	8.98				
10 512-5333	FOOD-PRISONERS		CORN	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		3.5GL BOX	15.97				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PINESOL	21.16				
10 512-5392	MISCELLANEOUS SUPPLIES		WINDFRESH	16.24				
10 512-5392	MISCELLANEOUS SUPPLIES		2/DAWN	17.56				
10 512-5333	FOOD-PRISONERS		MUSTARD	7.88				
10 512-5333	FOOD-PRISONERS		KETCHUP	17.98				
10 512-5499	MISCELLANEOUS		SALES TAX SAM'S 4/13	31.19				619.76
T279	TEAGUE PEST CONTROL, INC.							
I-3725	COMM TOWER/CRTHSE/ANNEX	R	4/24/2017			047074		
10 580-5499	MISCELLANEOUS		WEED MGMT/COMM TOWER	50.00				
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT/COURTHOUSE	250.00				
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT/ANNEX	75.00				375.00
U019	UNITED SUPERMARKETS, INC							
I-1520	JAIL	R	4/24/2017			047075		
10 512-5333	FOOD-PRISONERS		5/GROUND BEEF	59.95				
10 512-5333	FOOD-PRISONERS		2/PORK CHOPS	27.02				
10 512-5333	FOOD-PRISONERS		3/CHICKEN LEGS	11.08				
10 512-5333	FOOD-PRISONERS		3/CHICKEN THIGHS	11.75				
I-3061	JAIL	R	4/24/2017			047075		
10 512-5333	FOOD-PRISONERS		2/TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS		2/SALAD	7.98				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	3.28				
10 512-5333	FOOD-PRISONERS		2/ORANGES	7.98				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		3/SHREDDED CHEESE	23.97				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS	7.38				
10 512-5333	FOOD-PRISONERS		SUGAR	13.99				
10 512-5333	FOOD-PRISONERS		SPICES	4.99				
I-509400	JAIL	R	4/24/2017			047075		
10 512-5333	FOOD-PRISONERS		BLACK PEPPER	12.49				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2284442	JAIL/SHERIFF	R	4/24/2017			047076		
10 560-5205	UNIFORMS	DEFE CHG		9.60				
10 560-5205	UNIFORMS	MIN CHARGE		8.75				196.28
W007	THOMSON REUTERS-WEST PAYMENT C							
I-835867005	ATTORNEY/LAW LIBRARY	R	4/24/2017			047077		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	MONTHLY DATABASE CHG		134.19				
I-835952318	ATTORNEY/LAW LIBRARY	R	4/24/2017			047077		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	COMP LIB SUB 3/16-3/		283.66				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	COMP LIB SUB 4/1-4/3		549.60				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CRIMINAL FORMS&TRIAL		195.00				
I-835963300	ATTORNEY/LAW LIBRARY	R	4/24/2017			047077		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	COMPLETE LIB SUB 3/1		53.13				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	COMPLETE LIB SUB APR		109.80				1,325.38
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 APR 17	ELECTIONS	R	4/24/2017			047078		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.59				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.08				60.67
W062	WAL-MART COMMUNITY							
I-9312 040917	JAIL	R	4/24/2017			047079		
10 512-5392	MISCELLANEOUS SUPPLIES	2/7PKT LTR		5.94				
10 512-5392	MISCELLANEOUS SUPPLIES	LETTER FILE		4.97				10.91
W097	WILDRED L. MATHENY dba*****							
I-1937	CRTHSE/LIBRARY/ACT BLDG	R	4/24/2017			047080		
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
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-164	SHERIFF	R	4/24/2017			047081		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/FLUIDS #4		15.00				
I-177	SHERIFF	R	4/24/2017			047081		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SWAP 2 PASS DOORS ON		280.00				295.00
X001	XCEL ENERGY							
I-54-1829977-7 APR17	PREC 2	R	4/24/2017			047082		
15 622-5440	UTILITIES	106KWH 3/14-4/12		18.79				
15 622-5440	UTILITIES	AREA LIGHT		17.14				35.93

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Y001	YELLOWHOUSE MACHINERY CO.							
C-229323	PREC 1	R	4/24/2017			047083		
15 621-5451	REPAIRS		2/FILTERS RETURNED	226.96CR				
I-229320	PREC 1	R	4/24/2017			047083		
15 621-5451	REPAIRS		2/FILTERS #8372	127.40				
15 621-5451	REPAIRS		4/FILTERS #6228	354.36				254.80
A007	ALBERT GONZALEZ, dba							
I-203611	SHERIFF	R	5/08/2017			047084		
10 560-5454	TIRES		245/55-15 TIRE CHANG	20.00				
10 560-5454	TIRES		BALANCE	10.00				
I-28766	ACTIVITY BUILDING	R	5/08/2017			047084		
10 662-5451	REPAIR		ST205-T5R15 ZEEMAX H	85.00				
10 662-5451	REPAIR		STEM	1.00				
10 662-5451	REPAIR		SERVICE CALL	20.00				
10 662-5451	REPAIR		TIRE DISPOSAL FEE	5.00				
10 662-5451	REPAIR		TIRE CHG R/R PARK TR	10.00				151.00
A178	AMAZON							
I-011031201568	LIBRARY	R	5/08/2017			047085		
10 650-5590	BOOKS		THE ICE BENEATH HER	14.85				
10 650-5590	BOOKS		MY NOT SO PERFECT LI	14.64				
10 650-5590	BOOKS		FANTASTIC BEASTS AND	7.38				
10 650-5590	BOOKS		HEARTBREAK HOTEL	15.77				
10 650-5590	BOOKS		BONE BOX	15.22				
10 650-5590	BOOKS		THE DEVIL'S TRIANGLE	14.63				
10 650-5590	BOOKS		THE MISADVENTURES OF	5.68				
10 650-5590	BOOKS		WAIT FOR DARK	14.16				
10 650-5590	BOOKS		EXIT WEST	13.68				
10 650-5590	BOOKS		HEARTLESS	12.25				
10 650-5590	BOOKS		MARKED FOR REVENGE	14.68				
10 650-5590	BOOKS		MARKED FOR LIFE	17.88				
10 650-5590	BOOKS		DEATH'S MISTRESS	15.59				
I-011031273405	LIBRARY	R	5/08/2017			047085		
10 650-5590	BOOKS		PRESENT OVER PERFECT	12.50				188.91
A249	ANTELOPE TIRE & SUPPLY, INC							
I-2712	PREC 4	R	5/08/2017			047086		
15 624-5454	TIRES		SWAP TIRES	50.00				
15 624-5454	TIRES		TIRE DISPOSAL	9.00				59.00
B001	BAILEY CO. ELECTRIC COOP							
I-348798	PREC 3	R	5/08/2017			047087		
15 623-5440	UTILITIES		76KWH 3/20-4/20	22.07				
15 623-5440	UTILITIES		2/AREA LIGHTS	23.83				
I-378797	PREC 4	R	5/08/2017			047087		
15 624-5440	UTILITIES		550KWH 3/23-4/25	66.16				
15 624-5440	UTILITIES		AREA LIGHT	11.49				
I-378799	NON-DEPT'L/SHERIFF POSSE	R	5/08/2017			047087		

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B001	BAILEY CO. ELECTRIC COOP	*CONTINUED*						
I-378799	NON-DEPT'L/SHERIFF POSSE	R	5/08/2017			047087		
10 409-5440	UTILITIES	ELEC SVC	3/9-4/10	23.91				147.46
B007	BOB BARKER COMPANY, INC.							
I-UT1000416429	SHERIFF	R	5/08/2017			047088		
10 560-5205	UNIFORMS	1CS/COCHRAN COUNTY P		353.58				
I-UT1000416602	JAIL	R	5/08/2017			047088		
10 512-5205	UNIFORMS	4/TROUSERS		52.00				
10 512-5205	UNIFORMS	SHIPPING		4.11				409.69
B198	BLAINE INDUSTRIAL SUPPLY							
I-S388474.001	COURTHOUSE	R	5/08/2017			047089		
10 510-5332	CUSTODIAL SUPPLIES	MOP HANDLE FBRGLASS		15.81				15.81
C007	CITY OF MORTON							
I-042817	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	5/08/2017			047090		
10 650-5440	UTILITIES	LIBRARY GAS		36.00				
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		104.00				
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		325.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		34.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		76.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		45.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		78.50				
10 510-5440	UTILITIES	COURTHOUSE WATER		477.50				
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				1,818.50
C008	CITY OF WHITEFACE							
I-409 4/17	PREC 2	R	5/08/2017			047091		
15 622-5440	UTILITIES	GAS SVC		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

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C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	5/08/2017 APRIL 2017	6,250.00		047092		6,250.00
C035	COX AUTO SUPPLY							
I-362544	PREC 2	R	5/08/2017			047093		
15 622-5451	REPAIRS		10/BOLTS	0.90				
15 622-5451	REPAIRS		10/FLAT WASHERS	0.35				
15 622-5451	REPAIRS		10/LOCK WASHERS	0.30				
15 622-5451	REPAIRS		10/HEX NUTS	0.30				
I-362573	PREC 4	R	5/08/2017			047093		
15 624-5451	REPAIRS		2/B12 CARB CLEANER	8.58				
I-362621	PREC 1	R	5/08/2017			047093		
15 621-5451	REPAIRS		6/KET-RINGS	2.94				
15 621-5451	REPAIRS		15/SCREWS	1.50				
15 621-5356	ROAD MATERIALS & SUPPLIES		4/SHOP TOWELS	15.96				
15 621-5356	ROAD MATERIALS & SUPPLIES		2/GLASS CLEANER	9.78				
15 621-5356	ROAD MATERIALS & SUPPLIES		CREDIT FOR TAXES	4.44CR				
I-362835	ACTIVITY BUILDING	R	5/08/2017			047093		
10 662-5332	CUSTODIAL SUPPLIES		YELLOW SAFETY GLASSE	12.99				
I-362953	PARK	R	5/08/2017			047093		
10 660-5332	CUSTODIAL SUPPLIES		BLOW GUN	21.99				
10 660-5451	REPAIR		PLUG	2.79				
I-363530	PREC 3	R	5/08/2017			047093		
15 623-5330	FUEL AND OIL		UPPER CYL LUBE	32.97				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/PAPER TOWELS	2.78				
I-364090	PREC 1	R	5/08/2017			047093		
15 621-5356	ROAD MATERIALS & SUPPLIES		MAGNETIC TOOL	14.98				
I-364122	PARK	R	5/08/2017			047093		
10 660-5451	REPAIR		TRFLX BELT	7.98				
10 660-5451	REPAIR		2/PINS	1.98				
I-364340	ACTIVITY BUILDING	R	5/08/2017			047093		
10 662-5451	REPAIR		TRFLX BELT	5.97				
I-364703	ACTIVITY BUILDING	R	5/08/2017			047093		
10 662-5451	REPAIR		12/SCREWS	0.60				
I-364747	PREC 1	R	5/08/2017			047093		
15 621-5451	REPAIRS		4/20amp FUSES	3.00				
I-364855	PREC 3	R	5/08/2017			047093		
15 623-5451	REPAIRS		3/DELCO BATTERY	413.94				
15 623-5451	REPAIRS		3/STATE BATT FEE	9.00				
15 623-5451	REPAIRS		5/20amp FUSES	3.75				
15 623-5451	REPAIRS		BATT CLEANER	3.99				
15 623-5451	REPAIRS		SHOE HANDLE	4.59				
I-364867	PREC 1	R	5/08/2017			047093		
15 621-5356	ROAD MATERIALS & SUPPLIES		CIRCUIT TESTER	14.95				
I-364896	PREC 1	R	5/08/2017			047093		
15 621-5356	ROAD MATERIALS & SUPPLIES		2/MARVEL MYSTERY OIL	12.58				
I-364898	PREC 3	R	5/08/2017			047093		

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D196	JORGE DE LA CRUZ, SHERIFF							
	I-042617		R 5/08/2017			047099		
	10 512-5333	FOOD-PRISONERS	CHIPS/ALLSUPS 4/19	2.49				
	10 512-5333	FOOD-PRISONERS	CRM MSHRM/FAM\$ 4/19	1.40				
	10 512-5333	FOOD-PRISONERS	ROTEL/FAM\$ 4/19	1.00				
	10 512-5333	FOOD-PRISONERS	6/BREAD/ALLSUPS 4/23	4.77				
	10 512-5333	FOOD-PRISONERS	BUTTER/ALLSUPS 4/23	3.19				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 4/23	6.98				
	10 512-5333	FOOD-PRISONERS	FRANKS/ALLSUPS 4/25	1.29				
	10 512-5333	FOOD-PRISONERS	3/CHILI/ALLSUPS 4/25	3.00				
	I-042817	JAIL	R 5/08/2017			047099		
	10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUPS 4/2	0.99				
	10 512-5333	FOOD-PRISONERS	FRIES/ALLSUPS 4/25	2.99				
	10 512-5333	FOOD-PRISONERS	FRIES/ALLSUPS 4/25	2.99				
	10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 4/25	2.59				
	10 512-5333	FOOD-PRISONERS	BUTTER/ALLSUPS 4/26	2.38				
	10 512-5333	FOOD-PRISONERS	POTATOES/ALLSUPS 4/2	2.99				
	10 512-5333	FOOD-PRISONERS	6/BREAD/ALLSUPS 4/26	6.36				146.08
E075	WEX BANK							
	I-49555977	SHERIFF/CONSTABLE/JUV PROB	R 5/08/2017			047100		
	10 550-5330	FUEL & OIL	22.216GL/UNL LBK 3/3	43.74				
	10 550-5330	FUEL & OIL	21.024GL/UNL WF 4/27	47.49				
	10 560-5330	FUEL AND OIL	9.3GL/UNL JUNCTION 4	21.03				
	10 560-5330	FUEL AND OIL	10.197GL/UNL SWEETWA	21.40				
	10 560-5330	FUEL AND OIL	14.472HL/UNL CONVERS	31.82				
	10 560-5330	FUEL AND OIL	9.179GL/UNL SS 4/4	19.91				
	10 560-5330	FUEL AND OIL	14.011GL/UNL POST 4/	30.81				
	17 573-5499	OPERATING EXPENSES	15.56GL/UNL COMANCHE	32.97				
	17 573-5499	OPERATING EXPENSES	17.555GL/UNL COMANCH	38.60				
	10 560-5330	FUEL AND OIL	FUEL REBATE/5c 147.4	0.72CR				287.05
F010	FIVE-AREA TELEPHONE CO-OP							
	I-927-5510 MAY17	PREC 4	R 5/08/2017			047101		
	15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	32.25				
	15 624-5420	TELECOMMUNICATIONS	FEES	9.37				
	15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	2.97				44.59
F073	FRONTIER VALLEY INC.							
	I-345687	JAIL	R 5/08/2017			047102		
	10 512-5451	REPAIR	INSTL VENT HOOD/JAIL	109.00				
	10 512-5451	REPAIR	12/2 20R BX CABLE WI	8.17				
	10 512-5451	REPAIR	1/2" ROMEX CONNECTOR	0.36				
	I-375553	COURTHOUSE	R 5/08/2017			047102		
	10 510-5451	REPAIR	RSTR POWER N SIDE DC	109.00				226.53

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F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 4/17	PREC 2	R	5/08/2017			047103		
15 622-5330	FUEL AND OIL		23.20GL/UNL 4/24	50.10				50.10
G161	GEBO'S CREDIT CORPORATION							
I-772768	PREC 1	R	5/08/2017			047104		
15 621-5451	REPAIRS		MERCURY VAP 175W MOG	16.99				
15 621-5451	REPAIRS		2/HOSE CLAMPS	3.78				20.77
G259	G4S SERVICES, LLC							
I-COCHRAN-0317-B	JUVENILE PROBATION	R	5/08/2017			047105		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G		Tele-couns'g Mar'17	578.70				578.70
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00122502	SHERIFF	R	5/08/2017			047106		
10 560-5310	OFFICE SUPPLIES		TONER/FS4200/M3550	99.95				
I-00122503	SHERIFF	R	5/08/2017			047106		
10 560-5452	OFFICE EQUIPMENT REPAIR		SVC CALL/CLN ADF ROL	125.00				224.95
J082	JOHN DEERE FINANCIAL							
I-508914	PREC 1	R	5/08/2017			047107		
15 621-5330	FUEL & OIL		18/PLUS 50 OIL 15W40	308.88				
I-511479	ACTIVITY BUILDING	R	5/08/2017			047107		
10 662-5451	REPAIR		LAWN MOWER BLADE	11.97				
I-511693	CEMETERY	R	5/08/2017			047107		
10 516-5451	REPAIR		4/AUTOCUT 25-2 BLIST	111.96				432.81
L010	LEWIS FARM & RANCH STORE							
I-47780	PREC 4	R	5/08/2017			047108		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/SPRAY SCENT	13.98				
I-47792	PREC 1	R	5/08/2017			047108		
15 621-5356	ROAD MATERIALS & SUPPLIES		CHICKEN SCRATCH/PIGE	13.50				
I-47844	PREC 1	R	5/08/2017			047108		
15 621-5356	ROAD MATERIALS & SUPPLIES		FIRST AID KIT	15.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		GLOVES	12.99				
I-47957	ACTIVITY BUILDING	R	5/08/2017			047108		
10 662-5451	REPAIR		4/SOLID BRASS CYLIND	39.96				
10 662-5451	REPAIR		DISC	3.99CR				
I-48070	PREC 4	R	5/08/2017			047108		
15 624-5356	ROAD MATERIALS & SUPPLIES		MISC SUPPLIES	12.87				
I-48121	CEMETERY	R	5/08/2017			047108		
10 516-5451	REPAIR		2-3/8x2.5 BOLTS	0.46				
10 516-5451	REPAIR		4-3/8 NUTS	0.28				
10 516-5451	REPAIR		2-3/8 LOCKS	0.12				
10 516-5451	REPAIR		2-3/8 WASHERS	0.10				
10 516-5451	REPAIR		REDIMIX	4.75				
I-48269	DISTRICT COURT	R	5/08/2017			047108		
10 435-5499	MISCELLANEOUS		2/CS DRINKS	21.00				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-48269	DISTRICT COURT	R	5/08/2017			047108		
10 435-5499	MISCELLANEOUS	DISC		2.10CR				
I-48300	PREC 4	R	5/08/2017			047108		
15 624-5451	REPAIRS	3/HINGES		14.97				
15 624-5451	REPAIRS	DISC		1.49CR				
I-48361	PREC 1	R	5/08/2017			047108		
15 621-5356	ROAD MATERIALS & SUPPLIES	2/REDIMIX		9.50				
I-48769	PARK	R	5/08/2017			047108		
10 660-5451	REPAIR	FLUSH VALVE		159.99				
10 660-5451	REPAIR	DISC		15.99CR				
I-48797	PREC 3	R	5/08/2017			047108		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.39CR				
I-48834	JAIL	R	5/08/2017			047108		
10 512-5392	MISCELLANEOUS SUPPLIES	2/CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.78CR				
I-49106	ACTIVITY BUILDING	R	5/08/2017			047108		
10 662-5332	CUSTODIAL SUPPLIES	AMMONIA		4.99				
10 662-5332	CUSTODIAL SUPPLIES	BLEACH		2.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-49232	PARK	R	5/08/2017			047108		
10 660-5451	REPAIR	TOILET WAX RING		4.99				
10 660-5451	REPAIR	DISC		0.49CR				
I-49383	CEMETERY	R	5/08/2017			047108		
10 516-5332	CUSTODIAL SUPPLIES	METAL DETECTOR		109.99				
10 516-5332	CUSTODIAL SUPPLIES	2/9v BATTERIES		7.18				
10 516-5332	CUSTODIAL SUPPLIES	DISC		11.71CR				469.69
L018	LUBBOCK GRADER BLADE, INC							
I-60187	PREC 4	R	5/08/2017			047110		
15 624-5451	REPAIRS	4/PS2036 ADAPTER BLA		2,454.48				
15 624-5451	REPAIRS	4/PS2048 ADAPTER BLA		3,276.80				
15 624-5451	REPAIRS	260/G01 BITS@7.58		1,970.80				7,702.08
L135	LOWE'S HOME CENTERS INC							
I-51982532	JAIL	R	5/08/2017			047111		
10 512-5392	MISCELLANEOUS SUPPLIES	UT 16in LED PLUG VAL		18.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.95CR				18.03
L189	HOCKLEY COUNTY PUBLISHING CO.							
I-042617	COMMISSIONERS COURT	R	5/08/2017			047112		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 4		211.20				
I-10635	COMMISSIONERS COURT	R	5/08/2017			047112		
15 610-5430	LEGAL NOTICES	AD/BIDS 3/8 3/12		188.00				
I-10636	AUDITOR	R	5/08/2017			047112		
10 495-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION		45.00				
I-10697	COMMISSIONERS COURT	R	5/08/2017			047112		

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L189	HOCKLEY COUNTY PUBLISHING CO.		*CONTINUED*					
I-10697	COMMISSIONERS COURT	R	5/08/2017			047112		
15 610-5430	LEGAL NOTICES	4YR DEP BID NTC,2/15		759.00				1,203.20
L208	LOVE FIELD CDJR							
I-'16 CHARGER #8558	SHERIFF	R	5/08/2017			047113		
10 560-5571	CAPITAL OUTLAY	2016 CHRGR/#2C3CDXAT		27,960.00				27,960.00
M018	MORTON INSURANCE AGENCY							
I-ADJ TO BOND#8445	TAX A/C	R	5/08/2017			047114		
10 499-5480	BONDS & NOTARY FEES	ADJ BOND TO \$20,000		25.00				25.00
M182	BEVERLY MCCLELLAN							
I-59TH AUD INST '17	AUDITOR	R	5/08/2017			047115		
10 495-5427	CONTINUING EDUCATION	120 MI TO/FR LBK AIR		64.20				
10 495-5427	CONTINUING EDUCATION	CAB FARE TO DOUBLETR		32.90				
10 495-5427	CONTINUING EDUCATION	MEALS 5/1-5/5/17		73.01				
10 495-5427	CONTINUING EDUCATION	4 NITES/DOUBLETREE 5		562.00				
10 495-5427	CONTINUING EDUCATION	4 NITES LODGING TAX		88.52				
10 495-5427	CONTINUING EDUCATION	AIRFARE TO/FR AUSTIN		332.12				1,152.75
M331	LYNDA MARCH PHD, RD/LD							
I-04182017	JAIL	R	5/08/2017			047116		
10 512-5499	MISCELLANEOUS	NUTRITION ANALYSIS F		60.00				60.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4499 050217	DISTRICT COURT	R	5/08/2017			047117		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/(P)#17-03-4		300.00				300.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-92770	SHERIFF	R	5/08/2017			047118		
10 560-5310	OFFICE SUPPLIES	5/ID CARDS		75.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.90				
I-92771	CONSTABLE	R	5/08/2017			047118		
10 550-5310	OFFICE SUPPLIES	ID CARD		15.00				
10 550-5310	OFFICE SUPPLIES	SHIPPING		2.49				95.39
R272	RICKER LAW FIRM, PC							
I-CPS#4499 050217	DISTRICT COURT	R	5/08/2017			047119		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/(C)#17-03-4		300.00				
I-CPS/#4499	DISTRICT COURT	R	5/08/2017			047119		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/(C)#17-03-4		300.00				600.00

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S010	SILVERS COMPANY							
I-CONSTABLE 4/17	CONSTABLE	R	5/08/2017			047120		
10 550-5330	FUEL & OIL		21.5GL/UNL 4/12	44.85				
10 550-5330	FUEL & OIL		22.49GL/UNL 4/21	47.59				
I-EXT SVC 4/17	EXTENSION SVC	R	5/08/2017			047120		
10 665-5330	FUEL AND OIL		25.61GL/UNL 4/6	50.86				
10 665-5330	FUEL AND OIL		31.97GL/UNL 4/14	66.69				
10 665-5330	FUEL AND OIL		31.27GL/UNL 4/21	66.17				
I-JUV PROB 4/17	JUVENILE PROBATION	R	5/08/2017			047120		
17 573-5499	OPERATING EXPENSES		19.57GL/UNL 4/3	38.87				
17 573-5499	OPERATING EXPENSES		21.16GL/UNL 4/6	42.02				
17 573-5499	OPERATING EXPENSES		17.51GL/UNL 4/18	36.53				
I-NON-DEPT'L 4/17	NON-DEPT'L/TAX A/C/TREASURER	R	5/08/2017			047120		
10 499-5427	CONTINUING EDUCATION		15.68GL/UNL 4/6	31.14				
10 497-5427	CONTINUING EDUCATION		7.64GL/UNL 4/21	16.17				
I-PARK 4/17	PARK/AIRPORT	R	5/08/2017			047120		
30 518-5330	FUEL & OIL		30GL/UNL 4/21	63.48				
I-PREC 1 4/17	PREC 1	R	5/08/2017			047120		
15 621-5330	FUEL & OIL		120GL/HS DIESEL 4/2	238.80				
15 621-5330	FUEL & OIL		95.8GL/HS DIESEL 4/1	190.64				
15 621-5330	FUEL & OIL		DEF 4/14	7.81				
15 621-5330	FUEL & OIL		62.4GL/HS DIESEL 4/1	124.18				
15 621-5330	FUEL & OIL		69.7GL/HS DIESEL 4/3	132.43				
15 621-5330	FUEL & OIL		64GL/HS DIESEL 3/31	121.60				
15 621-5330	FUEL & OIL		4/BLEU DEF 4/21	31.24				
15 621-5330	FUEL & OIL		70.1GL/HS DIESEL 4/7	135.99				
15 621-5330	FUEL & OIL		25.7GL/UNL 3/29	51.04				
15 621-5330	FUEL & OIL		25.6GL/UNL 4/6	53.40				
15 621-5330	FUEL & OIL		14.3GL/UNL 4/11	29.83				
15 621-5330	FUEL & OIL		27.9GL/UNL 4/18	58.20				
I-PREC 2 4/17	PREC 2	R	5/08/2017			047120		
15 622-5330	FUEL AND OIL		216.3GL/HS DIESEL 4/	421.78				
15 622-5330	FUEL AND OIL		4/BLEU DEF 4/21	31.24				
15 622-5330	FUEL AND OIL		242.6GL/HS DIESEL 3/	473.07				
15 622-5330	FUEL AND OIL		24GL/UNL 4/5	47.66				
15 622-5330	FUEL AND OIL		29.04GL/UNL 4/12	60.58				
15 622-5330	FUEL AND OIL		22.57GL/UNL 4/12	47.08				
15 622-5330	FUEL AND OIL		10.01GL/UNL 4/14	20.88				
15 622-5330	FUEL AND OIL		13.02GL/UNL 4/21	27.55				
15 622-5330	FUEL AND OIL		27.11GL/UNL 4/25	57.36				
I-PREC 3 4/17	PREC 3	R	5/08/2017			047120		
15 623-5330	FUEL AND OIL		96GL/LS DIESEL 4/11	212.64				
15 623-5330	FUEL AND OIL		89.9GL/LS DIESEL 4/5	195.53				
15 623-5330	FUEL AND OIL		165GL/HS DIESEL 4/11	336.60				
15 623-5330	FUEL AND OIL		5/DEF 4/19	41.49				
15 623-5330	FUEL AND OIL		REF TAX ON DEF	2.44CR				
15 623-5330	FUEL AND OIL		60GL/LS DIESEL 4/11	132.90				
I-SHERIFF 4/17	SHERIFF	R	5/08/2017			047120		

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S010	SILVERS COMPANY	*CONTINUED*						
I-SHERIFF 4/17	SHERIFF	R	5/08/2017			047120		
10 560-5330	FUEL AND OIL		557.63GL/UNL	1,150.00				4,933.45
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-52838	AUDITOR	R	5/08/2017			047121		
10 495-5310	OFFICE SUPPLIES		BLUE TAPE FLAGS	6.95				
10 495-5310	OFFICE SUPPLIES		ORANGE TAPE FLAGS	6.95				
10 495-5310	OFFICE SUPPLIES		PINK TAPE FLAGS	6.95				
10 495-5310	OFFICE SUPPLIES		PURPLE TAPE FLAGS	6.95				
I-52871	JUSTICE OF PEACE	R	5/08/2017			047121		
10 455-5310	OFFICE SUPPLIES		BRT TN660 TONER CTG	68.49				
I-52872	CO JUDGE/COMM'R CT	R	5/08/2017			047121		
15 610-5310	OFFICE SUPPLIES		HAM122549 COVER STK	16.95				
I-52905	SHERIFF	R	5/08/2017			047121		
10 560-5310	OFFICE SUPPLIES		STAMP-RYAN DAVIS C/S	19.54				
10 560-5310	OFFICE SUPPLIES		STAMP-COCHRAN COUNTY	19.54				
10 560-5310	OFFICE SUPPLIES		STAMP-ELIDA ALVAREZ	20.93				
I-52925	AUDITOR	R	5/08/2017			047121		
10 495-5310	OFFICE SUPPLIES		SMP10334 MANILA FOLD	29.95				
10 495-5310	OFFICE SUPPLIES		SMP11993 ASSORTED FO	41.95				
10 495-5310	OFFICE SUPPLIES		2/KEYBOARD DRAWERS	100.00				345.15
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-350496	PREC 2	R	5/08/2017			047122		
15 622-5451	REPAIRS		AIR FILTER	109.99				
I-350869	PREC 2	R	5/08/2017			047122		
15 622-5451	REPAIRS		REPLACEMENT ANTENNA	8.29				118.28
S222	SOUTH PLAINS COMMUNICATIONS							
I-0112266-IN	PREC 1	R	5/08/2017			047123		
15 621-5451	REPAIRS		COAX BRASS MT	25.00				
I-0112305-IN	PREC 1	R	5/08/2017			047123		
15 621-5451	REPAIRS		MAGNET MOUNT	39.00				
15 621-5451	REPAIRS		RETURN/COAX BRASS MT	25.00CR				39.00
S316	BRYANT SEARS							
I-4/23/17	JUVENILE PROBATION	R	5/08/2017			047124		
17 573-5427	TRAVEL & TRAINING		MEALS 4/25-4/26/JJAT	22.26				
17 573-5427	TRAVEL & TRAINING		3 NITES/TNGLWOD RSRT	255.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	42.33				
17 573-5427	TRAVEL & TRAINING		MILEAGE TO POTTSBORO	243.96				563.55

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S400	STUEART'S PIT STOP KWIK LUBE							
I-73147	EXTENSION SVC	R	5/08/2017			047125		
10 665-5451	REPAIRS		OIL CHANGE/'15 CHEVY	43.98				43.98
S416	SOS WASTE DISPOSAL, INC							
I-4075	PREC3/PREC4	R	5/08/2017			047126		
15 623-5440	UTILITIES		DUMPSTER SVC MAR 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAR 17	53.25				106.50
S435	SS OUTFITTERS							
I-042817 AMMO	SHERIFF	R	5/08/2017			047127		
10 560-5334	OTHER SUPPLIES		500rds/BLAZER BRASS	113.00				
10 560-5334	OTHER SUPPLIES		20/HORNADY 135/CRITI	380.00				493.00
T083	TYLER TECHNOLOGIES, INC							
I-025-187368	NON-DEPT'L	R	5/08/2017			047128		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2003068	CLERK	R	5/08/2017			047129		
10 403-5310	OFFICE SUPPLIES		7/REMOTE BIRTH ACCES	12.81				12.81
U019	UNITED SUPERMARKETS, INC							
I-5549 4/27	JAIL	R	5/08/2017			047130		
10 512-5333	FOOD-PRISONERS		12/HAMBURGER HELPER	12.00				
10 512-5333	FOOD-PRISONERS		BEANS	4.19				
10 512-5333	FOOD-PRISONERS		3/MASHED POTATOES	11.37				
10 512-5333	FOOD-PRISONERS		2/CONSTENA PEPPERS	4.58				
10 512-5333	FOOD-PRISONERS		CHIPS	4.99				
10 512-5333	FOOD-PRISONERS		4/CANOLA OIL	31.96				
10 512-5333	FOOD-PRISONERS		4/CORN	2.76				
10 512-5333	FOOD-PRISONERS		SALAD	3.99				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	2.98				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.45				
10 512-5333	FOOD-PRISONERS		2/ORANGES	7.98				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		SERRANO PEPPERS	2.39				
10 512-5333	FOOD-PRISONERS		2/POTATOES	1.96				
10 512-5333	FOOD-PRISONERS		ONIONS	2.99				
10 512-5333	FOOD-PRISONERS		5/GROUND BEEF	59.95				
10 512-5333	FOOD-PRISONERS		6/CHOPPED HAM	12.00				
10 512-5333	FOOD-PRISONERS		6/FRANKS	5.94				
10 512-5333	FOOD-PRISONERS		2/PORK CHOPS	2.58				
10 512-5333	FOOD-PRISONERS		2/KRAFT CHEESE SLICE	25.98				
10 512-5333	FOOD-PRISONERS		3/FLOUR TORTILLAS	11.07				
10 512-5333	FOOD-PRISONERS		2/BACON	25.98				
10 512-5333	FOOD-PRISONERS		2/HOT SAUCE	10.00				
10 512-5333	FOOD-PRISONERS		5/CHICKEN	18.95				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-5549 4/27	JAIL	R	5/08/2017			047130		
10 512-5333	FOOD-PRISONERS		BANANAS	0.90				
10 512-5333	FOOD-PRISONERS		4/IMPERIAL SPREAD	11.96				
10 512-5333	FOOD-PRISONERS		2/CRINKLE FRIES	8.88				
10 512-5333	FOOD-PRISONERS		2/TATER TOTS	8.88				
10 512-5333	FOOD-PRISONERS		2/CORN	1.38				
10 512-5333	FOOD-PRISONERS		4/CRM OF MSHRM	5.00				
10 512-5333	FOOD-PRISONERS		2/CHILI	7.98				
10 512-5333	FOOD-PRISONERS		HOT DOG BUNS	1.98				
10 512-5333	FOOD-PRISONERS		SUGAR	13.99				
I-6645 042317	JAIL/MEDS	R	5/08/2017			047130		
10 512-5391	MEDICAL CARE-PRISONERS		MONTEZ RX	15.20				354.19
U036	UNIFIRST HOLDINGS, INC.							
I-831 2285850	JAIL/SHERIFF	R	5/08/2017			047131		
10 512-5205	UNIFORMS		UNIFORM SVC 4/24/17	22.60				
10 560-5205	UNIFORMS		UNIFORM SVC 4/24/17	57.19				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
10 560-5205	UNIFORMS		MIN CHARGE	8.75				
I-831 2287237	JAIL/SHERIFF	R	5/08/2017			047131		
10 512-5205	UNIFORMS		UNIFORM SVC 5/1	22.60				
10 560-5205	UNIFORMS		UNIFORM SVC 5/1	57.19				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
10 560-5205	UNIFORMS		MIN CHARGE	8.75				196.28
W010	WEST TEXAS GAS INC							
I-004036001501 4/17	PARK/SHOP	R	5/08/2017			047132		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHARGE	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004036002501 4/17	PARK/SHOWBARN	R	5/08/2017			047132		
10 660-5440	UTILITIES & IRRIGATION		COST OF SVC 3/7-4/7	1.88				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(2.7300)	1.36				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHARGE	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE SURCHARGE	0.05				
I-004049022001 4/17	PREC 3	R	5/08/2017			047132		
15 623-5440	UTILITIES		GAS SVC 3/7-4/7	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				52.04
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APRIL 17	MUSEUM	R	5/08/2017			047133		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	148.26				
10 652-5420	TELECOMMUNICATIONS		CREDIT LATE CHARGE	6.86CR				
10 652-5420	TELECOMMUNICATIONS		CR/HI SPEED INTERNET	25.00CR				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	8.70				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.63				
I-266-5051 APRIL 17	LIBRARY	R	5/08/2017			047133		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5051	APRIL 17 LIBRARY	R	5/08/2017			047133		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.96				
10 650-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.46				
I-266-5074	APRIL 17 ADULT PROBATION	R	5/08/2017			047133		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	APRIL 17 TREASURER	R	5/08/2017			047133		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.33				
I-266-5171	APRIL 17 TAX A/C	R	5/08/2017			047133		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	151.27				
10 499-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	84.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	28.72				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.75				
I-266-5211	APRIL 17 SHERIFF	R	5/08/2017			047133		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.78				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.52				
I-266-5215	APR 17 EXTENSION SVC	R	5/08/2017			047133		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	169.14				
10 665-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.10				
I-266-5302	APRIL 17 JUSTICE OF PEACE	R	5/08/2017			047133		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.60				
I-266-5411	APRIL 17 JUVENILE PROBATION	R	5/08/2017			047133		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.89				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	5.04				
I-266-5412	APRIL 17 DISTRICT COURT/CONSTABLE	R	5/08/2017			047133		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	84.91				
10 435-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	171.99				
10 435-5420	TELECOMMUNICATIONS		OPTIONAL SVC	53.75				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC 26	3.22				
I-266-5450	APRIL 17 CLERK	R	5/08/2017			047133		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.53				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.59				
I-266-5508	APRIL 17 CO JUDGE/COMM'R CT	R	5/08/2017			047133		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	118.83				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.39				
I-266-5700	APRIL 17 SHERIFF	R	5/08/2017			047133		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.23				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.93				
I-266-5822	APR 17 AUDITOR/NON-DEPT'L	R	5/08/2017			047133		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	40.05				
10 495-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTERNE	120.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.58				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5822	APR 17 AUDITOR/NON-DEPT'L	R	5/08/2017			047133		
10 495-5420	TELECOMMUNICATIONS		UPGR INTERNET/CCT 3/	119.19				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	40.06				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.34				
10 409-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	154.99				
I-266-8661	APR 17 ATTORNEY	R	5/08/2017			047133		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.04				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.45				
I-266-8888	APRIL 17 SHERIFF	R	5/08/2017			047133		
10 560-5420	TELECOMMUNICATIONS		FAX LINE/CRIME CONTR	46.21				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.42				2,573.59
W070	R D WALLACE OIL CO INC							
I-12520010	APR 17 CEMETERY	R	5/08/2017			047135		
10 516-5330	FUEL & OIL		7GL/REG ETH 4/12	14.53				
I-12520019	APR 17 PARK	R	5/08/2017			047135		
10 660-5330	FUEL AND OIL		25.001GL/REG ETH 4/5	51.90				
I-12520021	APR 17 PREC 3	R	5/08/2017			047135		
15 623-5330	FUEL AND OIL		83GL/CLEAR DIESEL 4/	194.97				
15 623-5330	FUEL AND OIL		315GL/DYED DIESEL 4/	608.53				
15 623-5330	FUEL AND OIL		2/POWER SVC	23.90				
15 623-5330	FUEL AND OIL		128.4GL/REG ETH 4/28	247.30				
I-12520041	APR 17 PREC 4	R	5/08/2017			047135		
15 624-5330	FUEL AND OIL		625.4GL/DYED DIESEL	1,182.01				
15 624-5330	FUEL AND OIL		2/POWER SVC 4/3	23.90				
15 624-5330	FUEL AND OIL		POWER SVC	6.95				
15 624-5330	FUEL AND OIL		6/DEF 4/4	82.50				
15 624-5330	FUEL AND OIL		27GL/REG ETH 4/10	56.06				
15 624-5330	FUEL AND OIL		28.581GL/HWY DIESEL	61.63				
15 624-5330	FUEL AND OIL		16.002GL/REG ETH 4/2	33.23				
15 624-5330	FUEL AND OIL		24GL/PREMIUM ETH 4/2	57.98				
I-12520043	APR 17 SHERIFF	R	5/08/2017			047135		
10 560-5330	FUEL AND OIL		8.85GL/UNL 4/8	20.01				
10 560-5330	FUEL AND OIL		20.36GL/UNL 4/23	46.00				
10 560-5330	FUEL AND OIL		25GL/REG ETH 4/10	51.90				
10 560-5330	FUEL AND OIL		22.004GL/REG ETH 4/1	45.68				
10 560-5330	FUEL AND OIL		28.002GL/REG ETH 4/2	56.46				2,865.44
W092	WTG FUELS, INC							
I-15006-03496	APR 17 SHERIFF	R	5/08/2017			047136		
10 560-5330	FUEL AND OIL		44.64GL/UNL	44.64				
10 560-5330	FUEL AND OIL		SERVICE FEE	1.34				45.98

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X001	XCEL ENERGY							
	I-54-1324315-7 APR17	ALMOST ALL DEPTS	R 5/08/2017			047137		
	30 518-5440	UTILITIES	300210167 RUNWAY LIG	41.09				
	10 510-5440	UTILITIES	300240736 COURTHOUSE	1,390.43				
	10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P	10.19				
	10 580-5440	UTILITIES [TOWER]	300282806 TOWER	48.26				
	15 621-5440	UTILITIES	300294119 PREC 1 SHO	36.22				
	10 650-5440	UTILITIES	300338546 LIBRARY	117.88				
	10 652-5440	UTILITIES	300342232 MUSEUM	24.43				
	10 662-5440	UTILITIES	300390484 ACTIVITY B	388.26				
	10 660-5440	UTILITIES & IRRIGATION	300410370 PARK	376.49				
	10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP	37.67				
	10 516-5440	UTILITIES	300555198 CEMETERY	10.19				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	18.85				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	22.53				
	10 409-5440	UTILITIES	300588989 ANNEX	95.02				
	10 516-5440	UTILITIES	300603417 CEMETERY	15.27				
	10 516-5440	UTILITIES	300637038 CEMETERY S	10.27				2,643.05
C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 5/8/17	DISTRICT COURT	R 5/10/2017			047138		
	10 435-5492	PETIT JURY	DONATION/LUISA MARTI	15.00				
	10 435-5492	PETIT JURY	DONATION/ELVIRA RIOS	15.00				
	10 435-5492	PETIT JURY	DONATION/DAVID GOBER	15.00				
	10 435-5492	PETIT JURY	DONATION/KAREN BRASW	15.00				
	10 435-5492	PETIT JURY	DONATION/ROBERT DAVI	15.00				75.00
C094	MICHELLE CARDENAS							
	I-PETIT JURY 5/8/17	DISTRICT COURT	R 5/10/2017			047139		
	10 435-5492	PETIT JURY	PETIT JURY SVC	15.00				15.00
C358	SAVANNAH CAVEZUELA							
	I-PETIT JURY 5/8/17	DISTRICT COURT	R 5/10/2017			047140		
	10 435-5492	PETIT JURY	PETIT JURY SVC	15.00				15.00
C393	EDDY COX							
	I-PETIT JURY 5/8/17	DISTRICT COURT	R 5/10/2017			047141		
	10 435-5492	PETIT JURY	PETIT JURY SVC	15.00				15.00
D144	SHAWNA DEMEL							
	I-PETIT JURY 5/8/17	DISTRICT COURT	R 5/10/2017			047142		
	10 435-5492	PETIT JURY	PETIT JURY SVC	15.00				15.00

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D171	KRISTI LYNN DOBSON							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047143		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
D199	DANIELA DURAN							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047144		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
E086	ANA ENRIQUEZ							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047145		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
F193	ESPERANZA FLORES							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047146		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
F200	ERICA FRANCO							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047147		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
F222	BARBARA MICHELLE FRENCH							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047148		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
G244	ALMA GONZALES							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047149		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
H305	SUSAN KAY HUNT							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047150		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
H306	EVA HERRERA							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047151		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
K060	TREVA KUEHLER							
I-PETIT JURY 5/8/17	DISTRIT COURT	R	5/10/2017			047152		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
L219	CHARLES GLEN LYON							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047153		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

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L220	PHYLLIS LYNKEY							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047154		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
M319	BRANDI MCCASLAND							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047155		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
N083	IVAN NAVA							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047156		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
0119	MATILDA ORNELAS							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047157		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
0120	FELIPE ORNELAS							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047158		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
P234	JEREMIAH PEREZ							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047159		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
P250	AMANDA PEREZ							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047160		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R265	RENAN RODRIGUEZ							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047161		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R279	REBECCA ROMERO							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047162		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R295	JULIE RICHARDSON							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047163		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
R296	SANTA CRUZ REYNA JR							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047164		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

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S141	DOLORES SEPULBEDA							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047165		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047166		
10 435-5492	PETIT JURY	DONATION/JENNY HENRY		15.00				15.00
S294	SHIRLEY SEARS							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047167		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S310	NATALIE SILHAN-TUCKER							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047168		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
S330	JUANA ALVAREZ SOLIZ							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047169		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S397	BRENT SCOGGINS							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047170		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
S438	ANTHONY SOLIZ							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047171		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
T282	KAYLA TIMMONS							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047172		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
T291	DAVID TURNEY							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047173		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
W234	HAYDEN WHITTEN							
I-PETIT JURY 5/8/17	DISTRICT COURT	R	5/10/2017			047174		
10 435-5492	PETIT JURY	PETIT JURY SVC		40.00				40.00
A007	ALBERT GONZALEZ, dba							
I-28757	SHERIFF	R	5/30/2017			047202		
10 560-5454	TIRES	TIRE CHANGE R/R		20.00				
10 560-5454	TIRES	BALANCE		10.00				30.00

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 DATE RANGE: 4/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON							
I-133709300143	LIBRARY	R	5/30/2017			047203		
10 650-5590	BOOKS		THE ELK HUNT	7.95				
10 650-5590	BOOKS		TEXAS GRIT	7.95				
10 650-5590	BOOKS		NEMESIS	10.58				
10 650-5590	BOOKS		THE BLACK BOOK	14.64				
10 650-5590	BOOKS		THE LONGMIRE MYSTERY	85.29				
10 650-5590	BOOKS		THE BURIAL HOUR	19.78				
10 650-5590	BOOKS		THE BONE WITCH	9.86				
10 650-5590	BOOKS		HAUNTED	9.86				
10 650-5590	BOOKS		SHADOW RUN	9.86				
I-201523216112	SHERIFF	R	5/30/2017			047203		
10 560-5310	OFFICE SUPPLIES		2017 HP 15.6" HD TOU	361.57				
10 560-5310	OFFICE SUPPLIES		1TB PORTABLE HARD DR	54.99				
I-L170510	LIBRARY	R	5/30/2017			047203		
10 650-5499	MISCELLANEOUS		LATE CHARGE MARCH IN	3.78				596.11
A206	DAVID LYNN ALEXANDER							
I-CR 210/FEMA	PREC 3	R	5/30/2017			047204		
15 623-5356	ROAD MATERIALS & SUPPLIES		184 LOADS CALICHE/20	9,200.00				9,200.00
A206	DAVID LYNN ALEXANDER							
I-PREC 3 MAY 2017	PREC 3	R	5/30/2017			047205		
15 623-5356	ROAD MATERIALS & SUPPLIES		43 LOADS CALICHE/20Y	2,150.00				2,150.00
A258	ADVANCED BUSINESS SOLUTIONS							
I-15025	CLERK	R	5/30/2017			047206		
10 403-5310	OFFICE SUPPLIES		600-750 INK CRTG	213.00				
10 403-5310	OFFICE SUPPLIES		DOUBLE STRIP LABELS	29.95				
10 403-5310	OFFICE SUPPLIES		SHIPPING	12.08				255.03
A265	LUZ ACEVEDO							
I-DW#017413	ACTIVITY BLDG	R	5/30/2017			047207		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 3/21	150.00				150.00
B119	CHERYL BUTLER							
I-35TH ELECT SEMINAR	ELECTIONS	R	5/30/2017			047208		
10 490-5427	CONTINUING EDUCATION		R/B REG FEE/35TH ELE	260.00				260.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3858467.001	COURTHOUSE	R	5/30/2017			047209		
10 510-5332	CUSTODIAL SUPPLIES		2/DISPENSER FOR METE	50.35				
10 510-5332	CUSTODIAL SUPPLIES		1CS/PLEDGE	62.00				
I-S3858467.002	COURTHOUSE	R	5/30/2017			047209		
10 510-5332	CUSTODIAL SUPPLIES		1CS/PINESOL	43.01				
10 510-5332	CUSTODIAL SUPPLIES		1CS/PLEDGE	62.00				
I-S3887044.001	COURTHOUSE	R	5/30/2017			047209		
10 510-5332	CUSTODIAL SUPPLIES		TISSUE	69.88				

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B198	BLAINE INDUSTRIAL SUPPLY	*CONTINUED*						
I-S3887044.001	COURTHOUSE	R	5/30/2017			047209		
10 510-5332	CUSTODIAL SUPPLIES	MOP HANDLE		15.81				
10 510-5332	CUSTODIAL SUPPLIES	1CS/WHITE TRASH BAGS		40.53				
10 510-5332	CUSTODIAL SUPPLIES	2/PEARL URINAL SCREE		43.42				
10 510-5332	CUSTODIAL SUPPLIES	BLACK STRIPPING PAD		25.80				
10 510-5332	CUSTODIAL SUPPLIES	1CS/FLOOR WAX		79.97				
I-S3887045.001	COURTHOUSE	R	5/30/2017			047209		
10 510-5332	CUSTODIAL SUPPLIES	1GL/SEALER AND UNDER		19.02				
10 510-5332	CUSTODIAL SUPPLIES	2/SSS METEOR RESTORE		26.78				538.57
C015	COCHRAN COUNTY SENIOR							
I-MAY'17 INSTLMT	SENIOR CITIZENS	R	5/30/2017			047210		
10 663-5418	SENIOR CITIZENS CONTRACT	MAY 2017		6,250.00				6,250.00
C064	CITY OF MORTON F D							
I-APRIL 2017	PUBLIC SAFETY*OTHER	R	5/30/2017			047211		
10 580-5414	FIRE PROTECTION CONTRACTS	1M E OF BLEDSOE 3/10		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2600/2700 BLK/CR197		350.00				700.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 17	STATE FEES	R	5/30/2017			047212		
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
C165	CITY OF MORTON							
I-5/23/17	CEMETERY	R	5/30/2017			047213		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	WANDA GUNNELS 5/13/1		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	IKE WILLIAMS 5/20/17		300.00				600.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP007298	NON-DEPT'L	R	5/30/2017			047214		
10 409-5420	TELECOMMUNICATIONS	25 EMAIL ACCOUNTS AP		50.00				50.00
C381	CERTIFIED LABORATORIES							
I-2713517	COURTHOUSE	R	5/30/2017			047215		
10 510-5332	CUSTODIAL SUPPLIES	1CS/FLOW-MATE CLASSI		338.75				338.75
C384	CHEMAQUA							
I-2721906	COURTHOUSE	R	5/30/2017			047216		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT MAY		120.00				120.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN65115	LIBRARY	R	5/30/2017			047217		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/21 -5/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	553 COLOR COPIES 3/2		55.30				92.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF							
I-5/19/17	JAIL/SHERIFF	R	5/30/2017			047218		
10 560-5427	CONTINUING EDUCATION	2	NITES/AMA/HESTER 5	138.00				
10 560-5427	CONTINUING EDUCATION	2	NITES LODGING TAX	20.70				
10 560-5427	CONTINUING EDUCATION		DEREK HESTER MEALS 5	38.71				
10 512-5333	FOOD-PRISONERS	2	SOUR CREAM/ALLSUPS	4.30				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 5/9	0.99				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 5/9	2.59				
10 512-5333	FOOD-PRISONERS	2	MILK/ALLSUPS 5/9	6.98				
10 512-5333	FOOD-PRISONERS	8	BREAD/ALLSUPS 5/9	6.36				
10 512-5333	FOOD-PRISONERS	2	BAR S FRANKS/ALLSU	2.58				
10 512-5333	FOOD-PRISONERS	11	BREAD/ALLSUPS 5/1	8.84				
10 512-5333	FOOD-PRISONERS	2	EGGS/ALLSUPS 5/16	3.78				
10 512-5333	FOOD-PRISONERS		JALAPENOS/ALLSUPS 5/	0.99				
10 512-5333	FOOD-PRISONERS	2	TOMATOES/ALLSUPS 5	1.98				
10 512-5333	FOOD-PRISONERS		ONION/ALLSUPS 5/16	0.99				
10 512-5333	FOOD-PRISONERS		CABBAGE/ALLSUPS 5/16	1.69				
10 512-5333	FOOD-PRISONERS	2	MILK/FAM\$ 5/16	6.80				
10 512-5333	FOOD-PRISONERS		RICE/FAM\$ 5/17	1.95				
10 512-5333	FOOD-PRISONERS		COOKIES/FAM\$ 5/17	1.00				
10 512-5333	FOOD-PRISONERS	3	CRM CHKN SOUP/FAM\$	2.10				
10 512-5333	FOOD-PRISONERS		JALAPENOS/ALLSUPS 5/	0.60				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 5/1	0.50				
I-5/5/17	JAIL	R	5/30/2017			047218		
10 512-5333	FOOD-PRISONERS		ONION/ALLSUPS 4/26	0.99				
10 512-5333	FOOD-PRISONERS	2	TORTILLAS/ALLSUPS	3.98				
10 512-5333	FOOD-PRISONERS	3	FROSTING/FAM\$ 4/28	3.00				
10 512-5333	FOOD-PRISONERS	5	REFRIED BEANS/FAM\$	5.00				
10 512-5333	FOOD-PRISONERS		DEVIL FOOD CAKE/FAM\$	1.50				
10 512-5333	FOOD-PRISONERS	8	BREAD/ALLSUPS 5/3	6.36				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 5/3	1.89				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 5/4	1.98				277.13
E005	EAGLE RUBBER & SUPPLY							
I-95166	PREC 2	R	5/30/2017			047219		
15 622-5451	REPAIRS		HOSE ASSEMBLY	37.18				37.18
E069	ENCARTELE, INC							
I-6934	JAIL	R	5/30/2017			047220		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
F028	FORENSIC NURSE STAFFING OF WES							
I-17-33	SHERIFF	R	5/30/2017			047221		
10 560-5499	MISCELLANEOUS		SANE EXAM	628.00				628.00

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F223	ELENA FEHR							
I-DW#017415	ACTIVITY BLDG	R	5/30/2017			047222		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/19		150.00				150.00
G031	GRAINGER							
I-9448441247	COURTHOUSE	R	5/30/2017			047223		
10 510-5451	REPAIR	2/PNEUMATIC OIL FLTR		113.90				113.90
G064	TOMMY GATTIS							
I-REF PROP SALE	CO CLERK/CEMETERY PROP	R	5/30/2017			047224		
10 000-4370.103	SALE OF CEMETERY LOTS	REF PRICE OF 5TH LOT		50.00				50.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES APR 17	JUSTICE OF PEACE	R	5/30/2017			047225		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES FOR		146.12				146.12
G249	GULF COAST TRADES CENTER							
I-2013043470	JUVENILE PROBATION	R	5/30/2017			047226		
17 573-5413.004	Other Placements	30 DAYS/POST(N)/JUV#		3,090.90				3,090.90
G259	G4S SERVICES, LLC							
I-COCHRAN-0417-B	JUVENILE PROBATION	R	5/30/2017			047227		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-couns'g Apr'17F			578.70				578.70
H301	HAYS COUNTY TREASURER							
I-5/5/17 #1025	JUVENILE PROBATION	R	5/30/2017			047228		
17 573-5413.004	Other Placements	30 DAYS GO/POST(S)/J		3,300.00				3,300.00
H307	DEREK HESTER							
I-5-17-17 TRAINING	SHERIFF	R	5/30/2017			047229		
10 560-5427	CONTINUING EDUCATION	242MI TO/FR AMA/FR L		129.47				129.47
I111	INTERSTATE BILLING SVC, INC							
I-3006077305	PREC 4	R	5/30/2017			047230		
15 624-5451	REPAIRS	2/LATCH HOOD HOLD DO		51.78				
15 624-5451	REPAIRS	2/MUDFLAPS 14x16 BLK		56.52				
15 624-5451	REPAIRS	2/GLADHAND SEALS-BLU		0.92				
15 624-5451	REPAIRS	2/GLADHAND SEALS-RED		0.92				
15 624-5451	REPAIRS	MUDFLAP FLYING EAGLE		52.27				
15 624-5451	REPAIRS	MUDFLAP BULL BACKGRN		52.27				214.68
J090	JOHN ROLEY AUTOCENTER							
I-32462	PREC 1	R	5/30/2017			047231		
15 621-5451	REPAIRS	RPL PEDAL/THROTTLE B		120.00				
15 621-5451	REPAIRS	SHOP SUPPLIES		10.00				130.00

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K084	KASEY KUEHLER							
I-000003	JAIL	R	5/30/2017			047232		
10 512-5391	MEDICAL CARE-PRISONERS			75.00				75.00
L004	LEGAL DIRECTORIES PUB. CO							
I-JUN3016-IN	CLERK	R	5/30/2017			047233		
10 403-5310	OFFICE SUPPLIES							
10 403-5310	OFFICE SUPPLIES			15.50				15.50
L161	LUBBOCK TRUCK SALES, INC.							
I-P338989	PREC 2	R	5/30/2017			047234		
15 622-5451	REPAIRS			250.50				250.50
L172	LOOKOUT BOOKS							
I-L441627	LIBRARY	R	5/30/2017			047235		
10 650-5590	BOOKS			19.38				
10 650-5590	BOOKS			19.38				
10 650-5590	BOOKS			19.38				
10 650-5590	BOOKS			19.38				
10 650-5590	BOOKS			19.38				
10 650-5590	BOOKS			19.38				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			17.44				
10 650-5590	BOOKS			15.00				305.68
M059	MSB							
I-POF241	JUVENILE PROBATION	R	5/30/2017			047236		
17 573-5427	TRAVEL & TRAINING			1.40				
17 573-5427	TRAVEL & TRAINING			1.97				
17 573-5427	TRAVEL & TRAINING			0.73				
17 573-5427	TRAVEL & TRAINING			0.73				
17 573-5427	TRAVEL & TRAINING			1.97				
17 573-5427	TRAVEL & TRAINING			1.40				
17 573-5427	TRAVEL & TRAINING			1.00				
I-PWJ366	TREASURER	R	5/30/2017			047236		
10 497-5427	CONTINUING EDUCATION			1.16				
10 497-5427	CONTINUING EDUCATION			1.00				11.36

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M092	SYLVIA MARTINEZ							
I-#1546/MARTINEZ	DISTRICT COURT	R	5/30/2017			047237		
10 435-5499	MISCELLANEOUS	INTERPERTER FEE/ROQU		100.00				100.00
M182	BEVERLY MCCLELLAN							
I-R/B REGIS CHRGR	SHERIFF	R	5/30/2017			047238		
10 560-5571	CAPITAL OUTLAY	R/B 2YR REG '16 CHAR		16.75				16.75
M281	MOTION PICTURE LICENSING CORP.							
I-504089049	LIBRARY	R	5/30/2017			047239		
10 650-5411	MAINTENANCE CONTRACTS	MOTION PICTURE LIC 7		114.67				114.67
M304	JESSE MENDEZ							
I-#1546/MARTINEZ	DISTRICT COURT	R	5/30/2017			047240		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/ROQUE M		375.00				375.00
M332	MALWAREBYTES CORPORATION							
I-INV00062501 2017	ALMOST ALL DEPT'S/CRTHSE	R	5/30/2017			047241		
10 499-5310	OFFICE SUPPLIES	5/COMPUTERS/TAX A/C		90.95				
10 497-5310	OFFICE SUPPLIES	3/COMPUTERS/TREASURE		54.57				
10 495-5310	OFFICE SUPPLIES	3/COMPUTERS/AUDITOR		54.57				
10 426-5310	OFFICE SUPPLIES	3/COMPUTERS/CO JUDGE		54.57				
10 403-5310	OFFICE SUPPLIES	4/COMPUTERS/CLERK		72.76				
10 455-5310	OFFICE SUPPLIES	2/COMPUTERS/JUSTICE		36.38				
10 550-5310	OFFICE SUPPLIES	1/COMPUTER/CONSTABLE		18.19				
17 573-5499	OPERATING EXPENSES	1/COMPUTER/JUVENILE		18.19				
10 490-5310	OFFICE SUPPLIES	1/COMPUTER/ELECTIONS		18.19				
10 560-5310	OFFICE SUPPLIES	6/COMPUTERS/SHERIFF		109.14				
10 512-5310	OFFICE SUPPLIES	2/COMPUTERS/JAIL		18.19				545.70
N066	NTS COMMUNICATIONS							
I-8062660032 MAY 17	COMM'R CT/CO JUDGE	R	5/30/2017			047242		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
N082	NETDATA							
I-iTICKET APR 17	JUSTICE OF PEACE	R	5/30/2017			047243		
10 455-5499	MISCELLANEOUS	APR 17		2.00				2.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1511/LOPEZ	DISTRICT COURT	R	5/30/2017			047244		
10 435-5400	ATTORNEY AD LITEM	LOPEZ/TRIAL 55 HRS @		4,125.00				4,125.00

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P232	THE POLICE AND SHERIFFS PRESS,							
I-93761	SHERIFF	R	5/30/2017			047245		
10 560-5310	OFFICE SUPPLIES	ID CARD		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				17.49
P247	PEGASUS SCHOOLS, INC.							
I-14463	JUVENILE PROBATION	R	5/30/2017			047246		
17 573-5413.004	Other Placements	30 DAYS/POST(N)/JUV#		3,090.90				3,090.90
Q010	QUEST & SONS ,INC.							
I-124768	PREC 1	R	5/30/2017			047247		
15 621-5451	REPAIRS	MOUNTAIN TARP		377.50				
15 621-5451	REPAIRS	2/SPRING ASSEMBLYS		388.00				765.50
R115	ROGERS, HARVEY & CRUTCHER							
I-90132-JJ	DISTRICT COURT	R	5/30/2017			047248		
10 435-5410	COURT REPORTER SERVICES	4/11/17/T EVANS/#639		409.00				409.00
S047	SHELL FLEET PLUS							
I-00065174922705	TREASURER	R	5/30/2017			047249		
10 497-5427	CONTINUING EDUCATION	14.982GL UNL/BRADY 4		34.46				
10 497-5427	CONTINUING EDUCATION	8.47GL UNL/CEDAR CRE		18.55				
10 497-5427	CONTINUING EDUCATION	15.304GL UNL/BIG SPR		35.49				
10 497-5427	CONTINUING EDUCATION	CR FED TAX		7.09CR				81.41
S063	ANGEL RAMIREZ, dba							
I-010801	PREC 2	R	5/30/2017			047250		
15 622-5451	REPAIRS	LABOR R/R F FLTR/PMP		455.00				455.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-52874	TAX A/C	R	5/30/2017			047251		
10 499-5310	OFFICE SUPPLIES	NOTARY STAMP/TREVA J		21.23				
10 499-5310	OFFICE SUPPLIES	NOTARY STAMP/DIXIE M		21.23				
I-52878	CLERK	R	5/30/2017			047251		
10 403-5310	OFFICE SUPPLIES	4/CORRECTION TAPE		15.80				
10 403-5310	OFFICE SUPPLIES	2/1.4mm BLK PENS		3.98				
I-52955	TREASURER	R	5/30/2017			047251		
10 497-5310	OFFICE SUPPLIES	4/ACROBALL BLUE MEDI		9.96				
10 497-5310	OFFICE SUPPLIES	CRO85142 REFILLS		9.00				
10 497-5310	OFFICE SUPPLIES	CRO85122 REFILLS		9.00				
10 497-5310	OFFICE SUPPLIES	POST-IT NOTES		26.95				
10 497-5310	OFFICE SUPPLIES	3/TAPE FLAGS		20.85				
10 497-5310	OFFICE SUPPLIES	3/TAPE FLAGS		20.85				
I-52976	CO JUDGE/COMM'R CT	R	5/30/2017			047251		
15 610-5310	OFFICE SUPPLIES	HP INK CTG		39.95				
15 610-5310	OFFICE SUPPLIES	3/HP INK CTG		67.44				
I-52977	ATTORNEY	R	5/30/2017			047251		
10 475-5310	OFFICE SUPPLIES	3/.5 BLUE REFILLS		3.87				
I-53025	CO JUDGE/COMM'R CT	R	5/30/2017			047251		

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S071	SCRIPT OFFICE PRODUCTS	*CONTINUED*						
I-53025	CO JUDGE/COMM'R CT	R	5/30/2017			047251		
10 426-5310	OFFICE SUPPLIES		BLACK INK	44.99				
I-53026	ATTORNEY	R	5/30/2017			047251		
10 475-5310	OFFICE SUPPLIES		2/FAX FILM CARTRIDGE	69.90				
10 475-5310	OFFICE SUPPLIES		1000/ENVELOPES	76.95				
I-53047	AUDITOR	R	5/30/2017			047251		
10 495-5310	OFFICE SUPPLIES		1DZ/CALC PAPER	9.95				471.90
S081	SIGNS ON THE GO							
I-110451/16CHRR8558	SHERIFF	R	5/30/2017			047252		
10 560-5571	CAPITAL OUTLAY		VEH DIE CUT/FRONT/BA	375.00				
10 560-5571	CAPITAL OUTLAY		2/VINYL PRINTED BADG	25.00				400.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-351111	PREC 2	R	5/30/2017			047253		
15 622-5451	REPAIRS		AIR FILTER	109.99				
15 622-5451	REPAIRS		FUEL FILTER	25.99				
15 622-5451	REPAIRS		FUEL FILTER(GOLD)	14.49				150.47
S222	SOUTH PLAINS COMMUNICATIONS							
I-0112435-IN	SHERIFF	R	5/30/2017			047254		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		KENWOOD BATT#925	136.00				136.00
S242	SAM'S CLUB							
C-047886 5/6/17	JAIL	R	5/30/2017			047255		
10 512-5499	MISCELLANEOUS		REFUND SALES TAX 4/1	31.19CR				
I-001289 050617	JAIL/NON-DEPT'L/SHERIFF	R	5/30/2017			047255		
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.78				
10 512-5333	FOOD-PRISONERS		MAYO PACKET	9.73				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	7.64				
10 512-5333	FOOD-PRISONERS		SALT PACKETS	1.98				
10 512-5333	FOOD-PRISONERS		PEPPER PACKETS	2.98				
10 512-5333	FOOD-PRISONERS		PREGO TRADITIONAL	7.98				
10 512-5333	FOOD-PRISONERS		MINCED ONION	5.98				
10 512-5333	FOOD-PRISONERS		COOKING SPRAY	4.98				
10 512-5333	FOOD-PRISONERS		PARM CHEESE	7.48				
10 512-5333	FOOD-PRISONERS		BAKED BEANS	8.98				
10 512-5333	FOOD-PRISONERS		2/WOLF CHILI	15.96				
10 512-5333	FOOD-PRISONERS		2/CORN	17.96				
10 512-5333	FOOD-PRISONERS		2/GREEN BEANS	17.96				
10 512-5333	FOOD-PRISONERS		CHEERIOS	6.88				
10 512-5333	FOOD-PRISONERS		MAYO PACKETS	9.73				
10 512-5333	FOOD-PRISONERS		3/MIXED FRUIT CUPS	22.74				
10 512-5333	FOOD-PRISONERS		2/HAMBURGER BUNS	4.76				
10 512-5333	FOOD-PRISONERS		2/HOTDOG BUNS	4.56				
10 512-5333	FOOD-PRISONERS		PEACHES	7.58				
10 512-5333	FOOD-PRISONERS		APPLES	7.98				

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S281	STAPLES	*CONTINUED*						
I-1810082141	SHERIFF	R	5/30/2017			047256		
10 560-5310	OFFICE SUPPLIES		MAGNETIC PAPERCLIP H	5.19				
10 560-5310	OFFICE SUPPLIES		AA BATTERIES	24.99				
10 560-5310	OFFICE SUPPLIES		3/COPY PAPER	167.97				
10 560-5310	OFFICE SUPPLIES		ENVELOPES	32.99				
10 560-5310	OFFICE SUPPLIES		INKJET PAPER	46.99				
10 560-5310	OFFICE SUPPLIES		D BATTERIES	122.99				
10 560-5310	OFFICE SUPPLIES		4/COUPONS	73.00CR				
I-1812225661	SHERIFF	R	5/30/2017			047256		
10 560-5310	OFFICE SUPPLIES		4/D1 LABEL TAPE	75.16				
10 560-5310	OFFICE SUPPLIES		COUPON	17.60CR				493.48
S347	SOUTHERN TIRE MART, LLC							
I-70242920	PREC 1	R	5/30/2017			047257		
15 621-5454	TIRES		4/17.5R25 V-STL TIRE	4,692.24				
15 621-5454	TIRES		4/25" O-RINGS	60.00				4,752.24
S416	SOS WASTE DISPOSAL, INC							
I-4597	PREC 3/PREC 4	R	5/30/2017			047258		
15 623-5440	UTILITIES		DUMPSTER SVC APR 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC APR 17	53.25				106.50
S436	SAFE LIFE DEFENSE, LLC							
I-4826	SHERIFF/BODY ARMOR	R	5/30/2017			047259		
93 560-5334	OTHER SUPPLIES		10/MULTI-THREAT VEST	5,690.00				
93 560-5334	OTHER SUPPLIES		10/PATCH LETTERING I	125.00				
93 560-5334	OTHER SUPPLIES		DISC	1,300.00CR				4,515.00
T081	TAC RISK MANAGEMENT POOL							
I-18737	NON-DEPT'L/PROPERTY	R	5/30/2017			047260		
10 409-5482	PROPERTY INSURANCE		BLDGS & CONTENTS COV	25,246.00				25,246.00
T083	TYLER TECHNOLOGIES, INC							
I-025-189830	NON-DEPT'L/AUDITOR	R	5/30/2017			047261		
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--ACUSERV	423.53				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--GEN LED	2,323.13				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--BUDGET					
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--CK RECO					
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--ACCTS P	1,794.05				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--PAYROLL	2,109.24				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--NETWORK	1,098.95				
10 495-5427	CONTINUING EDUCATION		ONLINE TRAINING CTR	500.00				
I-025-191148	NON-DEPT'L	R	5/30/2017			047261		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				8,469.40

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T092	TEXAS TECH UNIVERSITY							
I-#1457/REYES	DISTRICT COURT	R	5/30/2017			047262		
10 435-5400	ATTORNEY AD LITEM	REVOCATION(F)/MARIA		300.00				300.00
T148	TASCOSA OFFICE MACHINES INC							
I-9G8701	CLERK	R	5/30/2017			047263		
10 403-5411	MAINTENANCE CONTRACTS	1763 COPIES 4/10-5/1		24.68				24.68
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-'17 BUDGET W/S	JUVENILE PROBATION	R	5/30/2017			047264		
17 573-5427	TRAVEL & TRAINING	REGIS/B SEARS 8/1-8/		75.00				
I-'17 POST-LEGIS	JUVENILE PROBATION	R	5/30/2017			047264		
17 573-5427	TRAVEL & TRAINING	REGIS/B SEARS 7/31-8		150.00				225.00
U019	UNITED SUPERMARKETS, INC							
I-1336006 5/6/17	JAIL	R	5/30/2017			047265		
10 512-5333	FOOD-PRISONERS	8/CAKE MIX		10.12				
10 512-5333	FOOD-PRISONERS	2/FROSTING		3.98				
10 512-5333	FOOD-PRISONERS	5/BEEF CHUBS		64.95				
10 512-5333	FOOD-PRISONERS	DISC ON BEEF		16.25CR				
10 512-5333	FOOD-PRISONERS	DRUMS		3.90				
10 512-5333	FOOD-PRISONERS	DRUMS		3.86				
10 512-5333	FOOD-PRISONERS	DRUMS		4.19				
10 512-5333	FOOD-PRISONERS	THIGHS		3.61				
10 512-5333	FOOD-PRISONERS	THIGHS		3.80				
10 512-5333	FOOD-PRISONERS	THIGHS		3.94				86.10
U027	UNIVERSITY MEDICAL CENTER							
I-11678955-1	SHERIFF	R	5/30/2017			047266		
10 560-5499	MISCELLANEOUS	SANE EXAM		400.00				400.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2288649	JAIL/SHERIFF	R	5/30/2017			047267		
10 512-5205	UNIFORMS	UNIFORM SVC 5/8/17		22.60				
10 560-5205	UNIFORMS	UNIFORM SVC 5/8/17		112.88				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				
I-831 2290031	JAIL/SHERIFF	R	5/30/2017			047267		
10 512-5205	UNIFORMS	UNIFORM SVC 5/15		40.60				
10 560-5205	UNIFORMS	UNIFORM SVC 5/15		45.43				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				
I-831 2291426	JAIL/SHERIFF	R	5/30/2017			047267		
10 512-5205	UNIFORMS	UNIFORM SVC 5/22		40.60				
10 560-5205	UNIFORMS	UNIFORM SVC 5/22		45.43				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				
10 560-5205	UNIFORMS	MIN CHARGE		2.51				338.85

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U040	US FOODS INC							
I-4976843	NON-DEPT'L	R	5/30/2017			047268		
10 409-5300	COUNTY-WIDE SUPPLIES		3CS/TEA	47.01				
10 409-5300	COUNTY-WIDE SUPPLIES		1CS/COFFEE HOUSE BLE	41.53				
10 409-5300	COUNTY-WIDE SUPPLIES		2CS/COFFEE DRK BLEND	67.60				
10 409-5300	COUNTY-WIDE SUPPLIES		DISC	4.00CR				152.14
V039	HIGINIO VASQUEZ JR. dba							
I-040817 1000047	JAIL	R	5/30/2017			047269		
10 512-5333	FOOD-PRISONERS		HOT HOUSE	1.88				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.99				
10 512-5333	FOOD-PRISONERS		2/SHREDDED CHEESE	5.18				
I-042617 1000052	JAIL	R	5/30/2017			047269		
10 512-5333	FOOD-PRISONERS		HOT HOUSE	6.09				
10 512-5333	FOOD-PRISONERS		DILL PICKLES	2.59				17.73
W010	WEST TEXAS GAS INC							
I-004036001501 5/17	PARK/SHOP	R	5/30/2017			047270		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/7-5/8	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
10 660-5440	UTILITIES & IRRIGATION		PL SAFETY SURCHARGE	1.00				
I-004036002501 5/17	PARK/SHOWBARN	R	5/30/2017			047270		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/7-5/8	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
10 660-5440	UTILITIES & IRRIGATION		PL SAFETY SURCHARGE	1.00				
I-004049022001 5/17	PREC 3	R	5/30/2017			047270		
15 623-5440	UTILITIES		GAS SVC 4/7-5/8	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				
15 623-5440	UTILITIES		PL SAFETY CHARGE	1.00				51.75
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAY 17	MUSEUM	R	5/30/2017			047271		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	53.66				
10 652-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	100.00				
10 652-5420	TELECOMMUNICATIONS		CR/HI SPEED INTERNET	25.00CR				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	9.36				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE	7.15				
I-266-5051 MAY 17	LIBRARY	R	5/30/2017			047271		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.96				
10 650-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.68				
I-266-5074 MAY 17	ADULT PROBATION	R	5/30/2017			047271		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161 MAY 17	TREASURER	R	5/30/2017			047271		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
I-266-5171 MAY 17	TAX A/C	R	5/30/2017			047271		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	151.27				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5171	MAY 17 TAX A/C	R	5/30/2017			047271		
10 499-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		84.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		28.72				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.49				
I-266-5181	MAY 17 ELECTIONS	R	5/30/2017			047271		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.59				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.08				
I-266-5211	MAY 17 SHERIFF	R	5/30/2017			047271		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.78				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.34				
I-266-5302	MAY 17 JUSTICE OF PEACE	R	5/30/2017			047271		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.89				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.37				
I-266-5411	MAY 17 JUVENILE PROBATION	R	5/30/2017			047271		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.89				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		4.43				
I-266-5412	MAY 17 DISTRICT COURT/CONSTABLE	R	5/30/2017			047271		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		86.14				
10 435-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		266.68				
10 435-5420	TELECOMMUNICATIONS	OPTIONAL SVC		20.00				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC 26		2.80				
I-266-5450	MAY 17 CLERK	R	5/30/2017			047271		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		166.53				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.40				
I-266-5508	MAY 17 CO JUDGE/COMM'R CT	R	5/30/2017			047271		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		118.83				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.25				
I-266-5700	MAY 17 SHERIFF	R	5/30/2017			047271		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		60.23				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.11				
I-266-5822	MAY 17 AUDITOR/NON-DEPT'L	R	5/30/2017			047271		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC-266-		40.33				
10 495-5420	TELECOMMUNICATIONS	PREMIUM PLUS INTERNE		120.00				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.53				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		40.32				
10 409-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		154.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.90				
I-266-8661	MAY 17 ATTORNEY	R	5/30/2017			047271		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		114.04				
10 475-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		79.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.59				
I-266-8888	MAY 17 SHERIFF	R	5/30/2017			047271		
10 560-5420	TELECOMMUNICATIONS	FAX LINE&CRIME CONTR		46.21				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.87				

2,380.13

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W058	BRIAN S WALSH							
I-#6391/T LOPEZ	COUNTY COURT	R	5/30/2017			047273		
10 426-5400	ATTORNEY AD LITEM	DISMISSAL(M)/TRINIDA		100.00				100.00
W062	WAL-MART COMMUNITY							
I-023416 042317	JAIL	R	5/30/2017			047274		
10 512-5391	MEDICAL CARE-PRISONERS	2/BANDAIDS		9.94				
10 512-5391	MEDICAL CARE-PRISONERS	4/ANTIBIOTIC CREAM		9.44				
10 512-5392	MISCELLANEOUS SUPPLIES	SINK BASKET		6.92				
10 512-5392	MISCELLANEOUS SUPPLIES	SKILLET		18.96				
10 512-5392	MISCELLANEOUS SUPPLIES	UTILITY CLOTH		3.48				
10 512-5392	MISCELLANEOUS SUPPLIES	DISH MAT		5.97				
10 512-5392	MISCELLANEOUS SUPPLIES	GRAY 4PK		8.97				
10 512-5392	MISCELLANEOUS SUPPLIES	PITCHER		2.57				
10 512-5392	MISCELLANEOUS SUPPLIES	2/COOLERS		19.66				
I-06334 050617	JAIL	R	5/30/2017			047274		
10 512-5392	MISCELLANEOUS SUPPLIES	COMMAND HOOKS		2.38				
10 512-5392	MISCELLANEOUS SUPPLIES	2/COMMAND HOOKS		6.88				
10 512-5392	MISCELLANEOUS SUPPLIES	MINI HOOK		2.38				97.55
W097	WILDRED L. MATHENY dba*****							
I-2412	CRTHSE/LIBRARY/ACT BLDG	R	5/30/2017			047275		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W164	WARREN CAT							
I-PS020331675	PREC 2	R	5/30/2017			047276		
15 622-5451	REPAIRS	ELEMENT AS		41.21				
15 622-5451	REPAIRS	ELEMENT PRI		94.97				136.18
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-221	SHERIFF	R	5/30/2017			047277		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/CK FLUIDS		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC REAR DIFF/REFILL		44.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BRAKE CLEANER		4.75				64.55
X001	XCEL ENERGY							
I-54-1324315-7 MAY17	ALMOST ALL DEPTS	R	5/30/2017			047278		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		37.67				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,378.36				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		10.19				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		47.17				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		38.05				
10 650-5440	UTILITIES	300338546 LIBRARY		148.70				
10 652-5440	UTILITIES	300342232 MUSEUM		14.26				
10 662-5440	UTILITIES	300390484 ACTIVITY B		535.04				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		383.46				

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X001	XCEL ENERGY							
	I-54-1324315-7 MAY17							
	10 660-5440		R 5/30/2017			047278		
	10 516-5440		300457515 PARK/SHOP	33.57				
	10 660-5440		300555198 CEMETERY	151.18				
	10 660-5440		300587052 SHOWBARN	21.35				
	10 660-5440		300587753 RODEO GROU	22.53				
	10 409-5440		300588989 ANNEX	16.68				
	10 516-5440		300603417 CEMETERY	116.24				
	10 516-5440		300637038 CEMETERY S	228.61				3,183.06
X001	XCEL ENERGY							
	I-54-1829977-7 MAY17							
	15 622-5440		R 5/30/2017			047279		
	15 622-5440		110KWH 4/12-5/12	19.09				
	15 622-5440		AREA LIGHT	17.22				36.31
Y001	YELLOWHOUSE MACHINERY CO.							
	I-239619							
	15 621-5451		R 5/30/2017			047280		
			OIL LINE	64.30				64.30
G063	GEBCO, INC.--**OUT OF BUSINESS							
	I-772768 RE-ISSUE							
			V 6/01/2017			047281		20.77
G063	GEBCO, INC.--**OUT OF BUSINESS							
	M-CHECK							
			V 6/01/2017			047281		20.77CR
G063	GEBCO, INC.--**OUT OF BUSINESS							
	I-CE772768							
			V 6/01/2017			047282		20.77
G063	GEBCO, INC.--**OUT OF BUSINESS							
	M-CHECK							
			V 6/01/2017			047282		20.77CR
G063	GEBCO, INC.--**OUT OF BUSINESS							
	I-772768 CE3							
			V 4/24/2017			047283		20.77
G063	GEBCO, INC.--**OUT OF BUSINESS							
	M-CHECK							
			V 5/11/2017			047283		20.77CR
M322	MARY HELEN McKNIGHT							
	I-BANNERS 2017							
	31 652-5499		R 6/05/2017			047284		
			MUSEUM/HISTORICAL COMMISSION					
			BANNERS	500.00				500.00
M322	MARY HELEN McKNIGHT							
	I-JR HIST 2017							
	31 652-5499		R 6/05/2017			047285		
			MUSEUM/JR HISTORIANS	300.00				300.00

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M322	MARY HELEN McKNIGHT							
I-SUN LUNCH 2017	MUSEUM/HISTORICAL COMMISSION	R	6/05/2017			047286		
31 652-5499	MISCELLANEOUS		FOOD/SUNDAY LUNCHEON	300.00				300.00
A007	ALBERT GONZALEZ, dba							
I-28847	SHERIFF	R	6/12/2017			047287		
10 560-5454	TIRES		4/P225-18 ROTATE					
10 560-5454	TIRES		4/COATS BALANCE	40.00				40.00
A109	ALBUS FARM EQUIPMENT							
I-000536	PREC 4	R	6/12/2017			047288		
15 624-5356	ROAD MATERIALS & SUPPLIES		3/4N	0.40				
15 624-5356	ROAD MATERIALS & SUPPLIES		5/8x5 HEX	2.05				
15 624-5356	ROAD MATERIALS & SUPPLIES		3/4x5 HEX	2.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		5/8N	0.20				
15 624-5356	ROAD MATERIALS & SUPPLIES		20/1/4x2x3 TUBING	15.00				
15 624-5356	ROAD MATERIALS & SUPPLIES		DRILLING	10.00				30.60
A249	ANTELOPE TIRE & SUPPLY, INC							
I-2815	PREC 4	R	6/12/2017			047289		
15 624-5454	TIRES		FIX FLAT	12.00				
15 624-5454	TIRES		NEW TUBE MR 14/15	18.00				30.00
B001	BAILEY CO. ELECTRIC COOP							
I-380795	PREC 4	R	6/12/2017			047290		
15 624-5440	UTILITIES		530KWH 4/25-5/25	62.97				
15 624-5440	UTILITIES		AREA LIGHT	11.33				
I-380796	PREC 3	R	6/12/2017			047290		
15 623-5440	UTILITIES		84KWH 4/20-5/22	22.60				
15 623-5440	UTILITIES		2/AREA LIGHTS	23.56				
I-380797	NON-DEPT'L/SHERIFF POSSE	R	6/12/2017			047290		
10 409-5440	UTILITIES		ELEC SVC 4/10-5/8	23.91				144.37
B007	BOB BARKER COMPANY, INC.							
I-UT1000419446	SHERIFF	R	6/12/2017			047291		
10 560-5205	UNIFORMS		3/S POLO SHIRTS/BLK/	39.00				
10 560-5205	UNIFORMS		3/EMBR SHERIFF	3.30				
10 560-5205	UNIFORMS		3/COCHRAN COUNTY STA	22.23				
10 560-5205	UNIFORMS		FREIGHT	11.78				76.31
B026	BLED SOE WATER SUPPLY CORP							
I-3004 5/17	PREC 3	R	6/12/2017			047292		
15 623-5440	UTILITIES		320GL WATER MAY 17	20.10				20.10

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B198	BLAINE INDUSTRIAL SUPPLY							
I-S3887045.002	COURTHOUSE	R	6/12/2017			047293		
10 510-5332	CUSTODIAL SUPPLIES	1GL/SSS SEALER/UNDER		19.02				
I-S3915509.001	COURTHOUSE	R	6/12/2017			047293		
10 510-5332	CUSTODIAL SUPPLIES	1CS/TOILET PAPER		57.14				
10 510-5332	CUSTODIAL SUPPLIES	1CS/WHITE TOWEL		56.36				
10 510-5332	CUSTODIAL SUPPLIES	2CS/COMET W/BLEACH		126.07				
10 510-5332	CUSTODIAL SUPPLIES	MOP HANDLE		11.77				
I-S3915511.001	ACTIVITY BLDG	R	6/12/2017			047293		
10 662-5332	CUSTODIAL SUPPLIES	1/FIBERGLASS HANDLE		14.90				
10 662-5332	CUSTODIAL SUPPLIES	1/5x48 FRAME		10.93				
10 662-5332	CUSTODIAL SUPPLIES	1/DUST MOP		21.70				
10 662-5332	CUSTODIAL SUPPLIES	1CS/TOILET PAPER		77.94				
10 662-5332	CUSTODIAL SUPPLIES	2/HAWAIIAN SPRAY		9.01				
10 662-5332	CUSTODIAL SUPPLIES	2/OCEAN SPRAY		9.01				
10 662-5332	CUSTODIAL SUPPLIES	2/SPA SPRAY		9.01				422.86
B286	BRENT'S TINT & OFFROAD							
I-2564	SHERIFF	R	6/12/2017			047294		
10 560-5571	CAPITAL OUTLAY	TINT/16 CHARGER #855		125.00				125.00
C007	CITY OF MORTON							
I-053117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	6/12/2017			047295		
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		197.50				
10 662-5440	UTILITIES	ACT. BLDG WATER		49.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		76.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		45.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		36.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		923.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		328.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		51.00				
15 621-5440	UTILITIES	PREC 1 GAS		19.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		50.50				2,007.75

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C008	CITY OF WHITEFACE							
I-409 5/17	PREC 2	R	6/12/2017			047296		
15 622-5440	UTILITIES		GAS SVC 4/17-5/17	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-365230	PREC 4	R	6/12/2017			047297		
15 624-5356	ROAD MATERIALS & SUPPLIES		WISE GRIP	19.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		2/SAFETY GLASSES	25.98				
I-365401	PREC 2	R	6/12/2017			047297		
15 622-5451	REPAIRS		FUEL FILTER	14.98				
I-365520	PREC 1	R	6/12/2017			047297		
15 621-5451	REPAIRS		LAWN MOWER BATTERY	35.99				
15 621-5451	REPAIRS		STATE BATT FEE	3.00				
I-365565	PREC 4	R	6/12/2017			047297		
15 624-5451	REPAIRS		MOUNT	104.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		CHOPSAW BLADE	16.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		LYSOL	5.99				
I-365986	PREC 4	R	6/12/2017			047297		
15 624-5356	ROAD MATERIALS & SUPPLIES		SMELL-GOOD	5.29				
15 624-5356	ROAD MATERIALS & SUPPLIES		RUBBER FOAM	5.29				
I-366088	PREC 3	R	6/12/2017			047297		
15 623-5451	REPAIRS		CORK RUBBER GASKET S	12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		KNIFE	13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		BLADES	2.99				
I-366128	PREC 3	R	6/12/2017			047297		
15 623-5451	REPAIRS		5/10amp FUSES	3.75				
15 623-5451	REPAIRS		5/25amp FUSES	3.75				
15 623-5451	REPAIRS		10/20amp FUSES	7.50				
I-366175	PREC 3	R	6/12/2017			047297		
15 623-5451	REPAIRS		15/FUSES	10.20				
I-366602	PREC 4	R	6/12/2017			047297		
15 624-5356	ROAD MATERIALS & SUPPLIES		4/BLUE SHOP TOWELS	15.96				
15 624-5356	ROAD MATERIALS & SUPPLIES		GLASS CLEANER	4.99				
I-366649	PREC 1	R	6/12/2017			047297		
15 621-5451	REPAIRS		CHAINSAW CHAIN	7.50				
15 621-5356	ROAD MATERIALS & SUPPLIES		KEY	1.00				
I-366940	SHERIFF	R	6/12/2017			047297		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL	62.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.65				
I-366971	SHERIFF	R	6/12/2017			047297		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	20.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6/AMSOIL	53.94				
I-366980	SHERIFF	R	6/12/2017			047297		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3/75/140FS OIL	50.97				

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-366980	SHERIFF	R	6/12/2017			047297		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		GASKET MARKER	5.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SLIP-LOCK	11.99				
I-367455	PREC 1	R	6/12/2017			047297		
15 621-5451	REPAIRS		2/BOLTS	1.08				
15 621-5451	REPAIRS		2/STOP NUTS	0.24				
15 621-5451	REPAIRS		BLADES	2.89				
I-367500	PREC 1	R	6/12/2017			047297		
15 621-5451	REPAIRS		LUG FOR CABLE	3.79				
I-367579	PREC 4	R	6/12/2017			047297		
15 624-5451	REPAIRS		2/20amp FUSES	5.98				
I-367580	PREC 1	R	6/12/2017			047297		
15 621-5451	REPAIRS		CIRCUIT BREAKER	11.56				568.48
C064	CITY OF MORTON F D							
I-MAY 2017	PUBLIC SAFETY*OTHER	R	6/12/2017			047299		
10 580-5414	FIRE PROTECTION CONTRACTS		1169/S214 4/6 FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		N&W OF MORTON 4/27 W					
10 580-5414	FIRE PROTECTION CONTRACTS		S214 TO WF 4/27 WEAT					350.00
C321	CLEAR- VU							
I-93855	PREC 2	R	6/12/2017			047300		
15 622-5451	REPAIRS		W/S 08 FORD PK #6682	119.99				
15 622-5451	REPAIRS		LABOR	100.00				219.99
C372	TANIA L MOODY, CUTE BOOTS							
I-5/1/17	MUSEUM/HISTORIAL COMM	R	6/12/2017			047301		
31 652-5430	ADVERTISING		ADVERTISING/CAKE-A-T	200.00				200.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1375713	CO/DIST CLERK	R	6/12/2017			047302		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	27.90				
I-1378580	CLERK	R	6/12/2017			047302		
10 403-5416	FILMING & INDEXING		3/PERMALIFE REC PAPE	75.00				
10 403-5416	FILMING & INDEXING		FREIGHT	20.12				1,373.02
D196	JORGE DE LA CRUZ, SHERIFF							
I-5/24/17	JAIL/SHERIFF	R	6/12/2017			047303		
10 512-5333	FOOD-PRISONERS		2/MARGARINE/FAM\$ 5/2	2.50				
10 512-5333	FOOD-PRISONERS		2/SUGAR/FAM\$ 5/20	4.50				
10 512-5333	FOOD-PRISONERS		2/MANWICH/FAM\$ 5/22	3.50				
10 512-5333	FOOD-PRISONERS		6/POTATO CHIPS/FAM\$	10.50				
10 512-5333	FOOD-PRISONERS		2/BBQ SAUCE/FAM\$ 5/2	1.70				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 5/2	9.54				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 5/23	6.98				
10 560-5499	MISCELLANEOUS		TRNSP ALVAREZ/HENRY	37.46				
I-6/5/17	JAIL/SHERIFF	R	6/12/2017			047303		

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-6/5/17	JAIL/SHERIFF	R	6/12/2017			047303		
10 560-5499	MISCELLANEOUS		BREAKAST TRAY/SAM'S	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		LADIES SZ6/FAM\$ 5/29	5.25				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 5	1.98				
10 512-5333	FOOD-PRISONERS		GREEN CHILE/ALLSUPS	3.19				
10 512-5333	FOOD-PRISONERS		4/BANANAS/ALLSUPS 5/	1.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 5/30	6.98				
10 512-5333	FOOD-PRISONERS		WAFERS/FAM\$ 5/30	1.00				
10 512-5333	FOOD-PRISONERS		2/ROTEL/FAM\$ 6/2	2.00				
10 512-5333	FOOD-PRISONERS		2/CHIPS/ALLSUPS 6/2	4.98				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 6/3	6.98				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 6/3	0.99				131.01
E002	EASTERN EQUIPMENT SUPPLY							
I-G05347	PREC 1	R	6/12/2017			047304		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-G05348	PREC 1	R	6/12/2017			047304		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E075	WEX BANK							
I-49951745	SHERIFF/CONSTABLE	R	6/12/2017			047305		
10 550-5330	FUEL & OIL		13.5GL/UNL WF 5/15	30.50				
10 560-5330	FUEL AND OIL		19.477GL/UNL MRTN 5/	44.00				
10 560-5330	FUEL AND OIL		7.153GL/UNL ABILENE	14.73				
10 560-5330	FUEL AND OIL		15.649GL/UNL HAMILTO	35.35				
10 560-5330	FUEL AND OIL		10.005GL/UNL LBK 5/2	20.00				
10 560-5330	FUEL AND OIL		15.292GL/ETH SNYDER	34.85				
10 550-5330	FUEL & OIL		21.019GL/UNL WF 5/24	47.48				
10 560-5330	FUEL AND OIL		22.801GL/UNL LVLND 5	49.00				
10 550-5330	FUEL & OIL		21.522GL/ETH MRTN 5/	48.62				
10 560-5330	FUEL AND OIL		FUEL REBATE/5c15.649	0.78CR				323.75
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUNE17	PREC 4	R	6/12/2017			047306		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.37				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.49				42.11
F073	FRONTIER VALLEY INC.							
I-375887	CEMETERY	R	6/12/2017			047307		
10 516-5451	REPAIR		36/SQUARE GASKET	65.88				
10 516-5451	REPAIR		12/RAINWAY GASKET	14.16				
I-376187	CEMETERY	R	6/12/2017			047307		
10 516-5451	REPAIR		AIR RELIEF VALVE	25.66				105.70

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F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 5/17	PREC 2	R	6/12/2017			047308		
15 622-5330	FUEL AND OIL		23.95GL/UNL 5/4	51.70				
15 622-5330	FUEL AND OIL		23.78GL/UNL 5/10	51.33				103.03
F096	FOOTPRINTS TRANSPORTATION INC.							
I-JUV#832 5/31/17	JUV-RESTITUTION	R	6/12/2017			047309		
10 000-4340.900	JUVENILE PROBATION FEES		#832;RESTITUTION FOR	2,400.00				2,400.00
F097	NATHAN D FOOS dba							
I-0166	JAIL	R	6/12/2017			047310		
10 512-5451	REPAIR		LABOR,TRVL/HOLIDAY 5	255.00				
10 512-5451	REPAIR		SEWER MCHN FEE	25.00				
10 512-5451	REPAIR		SINK MCHN FEE	15.00				295.00
F211	FLATLAND TIRES							
I-2143579	PREC 2	R	6/12/2017			047311		
15 622-5451	REPAIRS		8/SPARK PLUGS	136.65				
15 622-5451	REPAIRS		LABOR	225.00				
15 622-5451	REPAIRS		ENVIRONMENTAL FEE	10.00				
I-2158962	PREC 2	R	6/12/2017			047311		
15 622-5451	REPAIRS		2/CATALYTIC CONVERTE	473.90				
15 622-5451	REPAIRS		LABOR	150.00				995.55
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAY 17	JUSTICE OF PEACE	R	6/12/2017			047312		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FOR	323.20				323.20
G249	GULF COAST TRADES CENTER							
I-2013043515	JUVENILE PROBATION	R	6/12/2017			047313		
17 573-5413.004	Other Placements		31 DAYS/POST(N)/JUV#	3,193.93				3,193.93
G259	G4S SERVICES, LLC							
I-COCHRAN-0517-B	JUVENILE PROBATION	R	6/12/2017			047314		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL		'GTele-couns'g May'17F	578.70				578.70
H152	HARRIS LOCAL GOVERNMENT							
I-CT002392	TAX A/C	R	6/12/2017			047315		
10 499-5310	OFFICE SUPPLIES		'17 TRUTH IN TAXATIO	490.00				
10 499-5310	OFFICE SUPPLIES		DISC	122.50CR				
I-MN00007936	TAX A/C	R	6/12/2017			047315		
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR ONLINE COLL	6,734.31				
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR MAINT/ONLINE	338.00				7,439.81

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H308	TERRY HUCKABEE							
I-DW#17430	PARK/SHOWBARN	R	6/12/2017			047316		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP	FOR SHOWBARN	150.00				150.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-R/B TRENDMICRO	TAX A/C	R	6/12/2017			047317		
10 499-5310	OFFICE SUPPLIES	INTERNET SECURITY RN		39.95				
10 499-5310	OFFICE SUPPLIES	TAX		3.10				43.05
L010	LEWIS FARM & RANCH STORE INC							
I-49644	PARK	R	6/12/2017			047318		
10 660-5451	REPAIR	2/FAUCETS		14.98				
10 660-5451	REPAIR	DISC		1.50CR				
I-49646	PARK	R	6/12/2017			047318		
10 660-5451	REPAIR	2/CAPS		3.18				
10 660-5451	REPAIR	DISC		0.32CR				
I-50043	CEMETERY	R	6/12/2017			047318		
10 516-5332	CUSTODIAL SUPPLIES	TRIM LINE		37.99				
10 516-5332	CUSTODIAL SUPPLIES	30GL/TOMAHAWK		450.00				
10 516-5332	CUSTODIAL SUPPLIES	DISC		48.80CR				
I-50138	PREC 4	R	6/12/2017			047318		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/SUGAR		3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.08CR				
I-50184	PARK	R	6/12/2017			047318		
10 660-5451	REPAIR	CAP		3.49				
I-50283	ACTIVITY BLDG	R	6/12/2017			047318		
10 662-5332	CUSTODIAL SUPPLIES	BATTERIES		9.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.00CR				
I-50378	DISTRICT COURT	R	6/12/2017			047318		
10 435-5499	MISCELLANEOUS	2CS/WATER		11.90				
10 435-5499	MISCELLANEOUS	DISC		1.19CR				
I-50702	ACTIVITY BLDG	R	6/12/2017			047318		
10 662-5332	CUSTODIAL SUPPLIES	24FT LADDER		169.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		17.00CR				
I-50981	CEMETERY	R	6/12/2017			047318		
10 516-5332	CUSTODIAL SUPPLIES	RAKE		19.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-50994	JAIL	R	6/12/2017			047318		
10 512-5392	MISCELLANEOUS SUPPLIES	24/GLASS CLEANER		71.76				
10 512-5392	MISCELLANEOUS SUPPLIES	16/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		11.96CR				
I-51087	PREC 4	R	6/12/2017			047318		
15 624-5451	REPAIRS	30amp BREAKER		6.99				
15 624-5451	REPAIRS	DISC		0.70CR				
I-51139	PREC 4	R	6/12/2017			047318		
15 624-5451	REPAIRS	SHANK		15.00				
I-51246	ACTIVITY BLDG	R	6/12/2017			047318		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-51246	ACTIVITY BLDG	R	6/12/2017			047318		
10 662-5451	REPAIR		1DZ A/C FILTERS	59.88				
10 662-5451	REPAIR		DISC	5.99CR				
I-51389 052217	ACTIVITY BLDG	R	6/12/2017			047318		
10 662-5332	CUSTODIAL SUPPLIES		25/PRAMILOL	86.25				
10 662-5332	CUSTODIAL SUPPLIES		SOAP	1.99				
I-51588	PREC 2	R	6/12/2017			047318		
15 622-5451	REPAIRS		DRAIN KIT	3.99				
I-51600	PREC 1	R	6/12/2017			047318		
15 621-5356	ROAD MATERIALS & SUPPLIES		2/ELEC CLEANER	15.18				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	1.52CR				
I-51639	ACTIVITY BLDG	R	6/12/2017			047318		
10 662-5332	CUSTODIAL SUPPLIES		2/HANDLES	11.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.20CR				
I-51661	PARK	R	6/12/2017			047318		
10 660-5451	REPAIR		WAX RING	4.99				
10 660-5451	REPAIR		DISC	0.50CR				
I-51667	ACTIVITY BLDG	R	6/12/2017			047318		
10 662-5332	CUSTODIAL SUPPLIES		DOWEL	4.99				
10 662-5332	CUSTODIAL SUPPLIES		4/SPOT LIGHTS	39.96				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.50CR				
I-51672	SHERIFF	R	6/12/2017			047318		
10 560-5334	OTHER SUPPLIES		3/2x4x12 BOARDSTRGT	17.85				
10 560-5334	OTHER SUPPLIES		DISC	1.79CR				
I-51741	EXTENSION SVC	R	6/12/2017			047318		
10 665-5334	OTHER SUPPLIES		SUPPLIES/JR LEADERSH	35.52				
10 665-5334	OTHER SUPPLIES		DISC	3.55CR				
I-51807	CEMETERY	R	6/12/2017			047318		
10 516-5332	CUSTODIAL SUPPLIES		TAPE MEASURE	11.99				1,072.90
L018	LUBBOCK GRADER BLADE, INC							
I-60439	PREC 3	R	6/12/2017			047321		
15 623-5356	ROAD MATERIALS & SUPPLIES		10/BOLTS W/ NUTS	3.50				
15 623-5356	ROAD MATERIALS & SUPPLIES		8/8' GREEN U-CHANNEL	102.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		"NO PARKING FIRE LAN	17.50				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/"SLOW CHILDREN"	54.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/"SPEED LIMIT 20mph	54.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		6/BLADES 3/4x8x7	756.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		8/U-BRACKETS	47.60				
15 623-5356	ROAD MATERIALS & SUPPLIES		3/POST CAP EXTENDED	32.85				1,067.45
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10747	COMMISSIONERS COURT	R	6/12/2017			047322		
15 610-5430	LEGAL NOTICES		NTC/AUCTION JUNE 201	28.50				28.50

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M289	MARCELO RODRIGUEZ dba							
I-05/26/17	PREC 4	R	6/12/2017			047323		
15 624-5451	REPAIRS	R/R	INJECTORS/PETERB	678.40				
15 624-5451	REPAIRS	ADJ	INJECTORS	380.00				
15 624-5451	REPAIRS	MUD	FLAPS/HOOD STRAP	285.00				
I-5/26/17	PREC 2	R	6/12/2017			047323		
15 622-5451	REPAIRS	RMV	PUMP/RPL COUPLER	279.64				
15 622-5451	REPAIRS	8HR/LABOR	DUMP TRK#1	760.00				2,383.04
M322	MARY HELEN McKNIGHT							
I-ADD'L BANNERS 17	MUSEUM/HISTORICAL COMMISSION	R	6/12/2017			047324		
31 652-5499	MISCELLANEOUS	ADD'L FUNDS	FOR BANN	100.00				100.00
N082	NETDATA							
I-ITICKET MAY 17	JUSTICE OF PEACE	R	6/12/2017			047325		
10 455-5499	MISCELLANEOUS	MAY 2017		4.00				4.00
P073	THE PENWORTHY COMPANY							
I-0529246-IN	LIBRARY	R	6/12/2017			047326		
10 650-5590	BOOKS	BAD GUYS	UNPLUCKABLE	16.36				
10 650-5590	BOOKS	BEING	BATMAN	13.89				
10 650-5590	BOOKS	GAMORA'S	GALACTIC SH	16.96				
10 650-5590	BOOKS	GOODNIGHT	LAGOON	18.96				
10 650-5590	BOOKS	GUARDIANS	SAVE THE D	13.89				
10 650-5590	BOOKS	I'M	BATGIRL	13.89				
10 650-5590	BOOKS	LIZARD	OF OZ	17.89				
10 650-5590	BOOKS	LOOK AND	FIND MARVEL	21.96				
10 650-5590	BOOKS	MAGIC	CHARM CHASE	13.89				
10 650-5590	BOOKS	PETE	THE CAT TREASUR	13.89				
10 650-5590	BOOKS	RETURN	OF ROCKET AND	13.89				
10 650-5590	BOOKS	SLAPPY	BIRTHDAY TO Y	17.89				
10 650-5590	BOOKS	SMURFETTE	AND THE LO	13.89				
10 650-5590	BOOKS	SPOOKY	PUMPKIN MOON	13.89				
10 650-5499	MISCELLANEOUS	2/PICK	A PRIZE					
10 650-5499	MISCELLANEOUS	2/SILICONE	BRACELETS					221.14
P232	THE POLICE AND SHERIFFS PRESS,							
I-91420	SHERIFF	R	6/12/2017			047327		
10 560-5310	OFFICE SUPPLIES	2/ID	CARDS	30.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				32.49
P247	PEGASUS SCHOOLS, INC.							
I-14553	JUVENILE PROBATION	R	6/12/2017			047328		
17 573-5413.004	Other Placements	11 DAYS/POST(N)/JUV#		1,133.33				1,133.33

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R034	ROBERTSON HEATING & AIR, INC							
I-46497	JAIL	R	6/12/2017			047329		
10 512-5451	REPAIR		PLEATED FILTER 20x25	8.50				
10 512-5451	REPAIR		RPL FLTR/CHKED UNIT/	135.00				143.50
R297	AUSTIN RYAN RAWLS							
I-#6402/PENA	COUNTY COURT	R	6/12/2017			047330		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/JAKE PE	200.00				200.00
S010	SILVERS COMPANY							
I-CEMETERY 5/17	CEMETERY	R	6/12/2017			047331		
10 516-5330	FUEL & OIL		23.99GL/UNL 5/9	50.26				
I-EXT SVC 5/17	EXTENSION SVC	R	6/12/2017			047331		
10 665-5330	FUEL AND OIL		21.31GL/UNL 5/1	45.50				
10 665-5330	FUEL AND OIL		27.81GL/UNL 5/4	58.26				
10 665-5330	FUEL AND OIL		12.95GL/UNL 5/9	27.13				
10 665-5330	FUEL AND OIL		30.26GL/UNL 5/12	63.39				
10 665-5330	FUEL AND OIL		27.91GL/UNL 5/16	58.47				
10 665-5330	FUEL AND OIL		27.91GL/UNL 5/16					
I-JUVENILE 5/17	JUVENILE PROBATION	R	6/12/2017			047331		
17 573-5499	OPERATING EXPENSES		20.22GL/UNL 5/1	43.17				
17 573-5499	OPERATING EXPENSES		14GL/UNL 5/3	29.33				
17 573-5499	OPERATING EXPENSES		20.32GL/UNL 5/5	42.57				
17 573-5499	OPERATING EXPENSES		16.51GL/UNL 5/16	34.59				
17 573-5499	OPERATING EXPENSES		19.33GL/UNL 5/22	41.08				
17 573-5499	OPERATING EXPENSES		15.145GL/UNL 5/29	32.18				
I-PARK 5/17	PARK/AIRPORT	R	6/12/2017			047331		
30 518-5330	FUEL & OIL		24GL/UNL 5/3	51.24				
30 518-5330	FUEL & OIL		18.01GL/UNL 5/10	37.73				
I-PREC 1 5/17	PREC 1	R	6/12/2017			047331		
15 621-5330	FUEL & OIL		50GL/HS DIESEL 5/25	95.00				
15 621-5330	FUEL & OIL		26.6GL/UNL 5/12	56.53				
15 621-5330	FUEL & OIL		108.2GL/HS DIESEL 5/	203.42				
15 621-5330	FUEL & OIL		23GL/UNL 4/27	49.11				
15 621-5330	FUEL & OIL		125.8GL/HS DIESEL 5/	244.05				
15 621-5330	FUEL & OIL		27.7GL/UNL 5/10	58.03				
15 621-5330	FUEL & OIL		71.4GL/HS DIESEL 5/2	134.23				
I-PREC 2 5/17	PREC 2	R	6/12/2017			047331		
15 622-5330	FUEL AND OIL		566.5GL/HS DIESEL 5/	1,093.34				
15 622-5330	FUEL AND OIL		2/PS 80oz 5/17	29.68				
15 622-5330	FUEL AND OIL		27.9GL/UNL 5/16	58.45				
15 622-5330	FUEL AND OIL		27.06GL/UNL 5/3	57.77				
15 622-5330	FUEL AND OIL		27.2GL/UNL 5/5	56.98				
15 622-5330	FUEL AND OIL		12.01GL/UNL 5/19	25.16				
15 622-5330	FUEL AND OIL		28.85GL/UNL 5/22	61.31				
I-PREC 3 5/17	PREC 3	R	6/12/2017			047331		
15 623-5330	FUEL AND OIL		79GL/LS DIESEL 5/4	171.83				
15 623-5330	FUEL AND OIL		124.7GL/LS DIESEL 5/	277.46				

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S010	SILVERS COMPANY	*CONTINUED*						
I-PREC 3 5/17	PREC 3	R	6/12/2017			047331		
15 623-5330	FUEL AND OIL		80GL/LS DIESEL 5/2	174.00				
I-SHERIFF 5/17	SHERIFF	R	6/12/2017			047331		
10 560-5330	FUEL AND OIL		515.96GL/UNL	1,206.36				4,667.61
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-53100	ATTORNEY	R	6/12/2017			047332		
10 475-5310	OFFICE SUPPLIES		RET/ELI70301 CA3903A	56.95CR				
I-53069	ATTORNEY	R	6/12/2017			047332		
10 475-5310	OFFICE SUPPLIES		BRITN660 TONER	68.49				
10 475-5310	OFFICE SUPPLIES		ELI70301 C3903A TNR	56.95				
I-53090	TAX A/C	R	6/12/2017			047332		
10 499-5310	OFFICE SUPPLIES		4BX/COPY PAPER	158.00				
10 499-5310	OFFICE SUPPLIES		2/SHARPIE HIGHLIGHTE	1.90				
10 499-5310	OFFICE SUPPLIES		10/STAPLES	39.50				
I-53124	AUDITOR	R	6/12/2017			047332		
10 495-5310	OFFICE SUPPLIES		STAPLES	3.95				
10 495-5310	OFFICE SUPPLIES		SCISSORS	2.95				
10 495-5310	OFFICE SUPPLIES		1DZ/RED PENS	1.95				
10 495-5310	OFFICE SUPPLIES		PENLR7B RED REFILL	1.29				
10 495-5310	OFFICE SUPPLIES		2/PENLR7C BLUE REFIL	2.58				
10 495-5310	OFFICE SUPPLIES		MMMR35YW POP UP NOTE	13.30				
10 495-5310	OFFICE SUPPLIES		MMM65YW 3x5 POST-IT'	28.95				
I-53139	CLERK	R	6/12/2017			047332		
10 403-5310	OFFICE SUPPLIES		2BX/COPY PAPER	79.00				401.86
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-351126	PREC 2	R	6/12/2017			047333		
15 622-5451	REPAIRS		ALTERNATOR	166.99				
15 622-5451	REPAIRS		CORE DEDPOSIT	37.03				
15 622-5451	REPAIRS		REF/CORE DEDPOSIT	37.03CR				166.99
S222	SOUTH PLAINS COMMUNICATIONS							
I-0112506-IN	PREC 2	R	6/12/2017			047334		
15 622-5451	REPAIRS		RPR RADIO#B0200591	45.00				
15 622-5451	REPAIRS		RPR RADIO#B0200411	45.00				90.00
S416	SOS WASTE DISPOSAL, INC							
I-3594	PREC 3/PREC 4	R	6/12/2017			047335		
15 623-5440	UTILITIES		DUMPSTER SVC MAY 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAY 17	53.25				106.50

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2003267	CLERK	R	6/12/2017			047336		
10 403-5310	OFFICE SUPPLIES	14/REMOTE BIRTH ACCE		25.62				25.62
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR'17	COURTHOUSE	R	6/12/2017			047337		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-9GC199	CLERK	R	6/12/2017			047338		
10 403-5411	MAINTENANCE CONTRACTS	3074 COPIES 4/10-5/9		43.04				43.04
U019	UNITED SUPERMARKETS, INC							
I-5530002 5/20/17	JAIL	R	6/12/2017			047339		
10 512-5333	FOOD-PRISONERS	CCNT PCN		1.79				
10 512-5333	FOOD-PRISONERS	8/HB HELPER		8.00				
10 512-5333	FOOD-PRISONERS	FROSTING		1.79				
10 512-5333	FOOD-PRISONERS	13/SOUP		15.47				
10 512-5333	FOOD-PRISONERS	2/BUNS		1.78				
10 512-5333	FOOD-PRISONERS	2/HOT DOG BUNS		1.78				
10 512-5333	FOOD-PRISONERS	6/CAKE MIX		7.74				
10 512-5333	FOOD-PRISONERS	2/CAKE MIX		2.98				
10 512-5333	FOOD-PRISONERS	2/MASHED POTATOES		7.58				
10 512-5333	FOOD-PRISONERS	4/PUDDING		5.96				
10 512-5333	FOOD-PRISONERS	4/BBQ SAUCE		5.00				
10 512-5333	FOOD-PRISONERS	2/CONSTENA PEPPERS		4.58				
10 512-5333	FOOD-PRISONERS	PICKLES		4.99				
10 512-5333	FOOD-PRISONERS	2/CRUSHED RED PEPPER		2.00				
10 512-5333	FOOD-PRISONERS	4/TUNA FISH		3.96				
10 512-5333	FOOD-PRISONERS	2/SALAD		7.98				
10 512-5333	FOOD-PRISONERS	2/ICEBERG LETTUCE		2.58				
10 512-5333	FOOD-PRISONERS	JALAPENOS		3.29				
10 512-5333	FOOD-PRISONERS	ORANGES		10.66				
10 512-5333	FOOD-PRISONERS	2/APPLES		10.00				
10 512-5333	FOOD-PRISONERS	SERRANO PEPPERS		2.62				
10 512-5333	FOOD-PRISONERS	2/POTATOES		3.98				
10 512-5333	FOOD-PRISONERS	DISC/POTATOES		1.99CR				
10 512-5333	FOOD-PRISONERS	2/POTATOES		5.98				
10 512-5333	FOOD-PRISONERS	6/BEEF		77.94				
10 512-5333	FOOD-PRISONERS	8/FRANKS		7.92				
10 512-5333	FOOD-PRISONERS	2/PORK CHOPS		2.58				
10 512-5333	FOOD-PRISONERS	SAUSAGE		6.00				
10 512-5333	FOOD-PRISONERS	2/FLOUR TORTILLAS		7.38				
10 512-5333	FOOD-PRISONERS	2/CORN TORTILLAS		7.98				
10 512-5333	FOOD-PRISONERS	4/CHOPPED HAM		13.96				
10 512-5333	FOOD-PRISONERS	4/HAM AND CHEESE		13.96				
10 512-5333	FOOD-PRISONERS	BACON		12.99				
10 512-5333	FOOD-PRISONERS	2/SAUSAGE		11.38				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-5530002	JAIL	R	6/12/2017			047339		
10 512-5333	FOOD-PRISONERS	2/CHICKEN		15.68				
10 512-5333	FOOD-PRISONERS	3/CHICKEN		11.02				
10 512-5333	FOOD-PRISONERS	4/CHICKEN		14.86				
10 512-5333	FOOD-PRISONERS	4/CHIPS		6.67				
10 512-5333	FOOD-PRISONERS	DISC/CHIPS		3.33CR				
10 512-5333	FOOD-PRISONERS	2/TATER TOTS		8.94				
10 512-5333	FOOD-PRISONERS	2/CANOLA OIL		15.98				
10 512-5333	FOOD-PRISONERS	BROC CUTS		2.69				
10 512-5333	FOOD-PRISONERS	2/RICE		4.98				
10 512-5333	FOOD-PRISONERS	3/APPLE SAUCE		8.97				
10 512-5333	FOOD-PRISONERS	3/SALT		2.07				
10 512-5333	FOOD-PRISONERS	2/VEG MIX		5.38				
10 512-5333	FOOD-PRISONERS	SUGAR		13.99				
10 512-5333	FOOD-PRISONERS	FRIES		4.47				
10 512-5333	FOOD-PRISONERS	PEANUT BUTTER		7.49				
10 512-5333	FOOD-PRISONERS	3/MAC N CHEESE		2.37				
10 512-5333	FOOD-PRISONERS	DISC		8.07CR				
I-9607003	JAIL	R	6/12/2017			047339		
10 512-5333	FOOD-PRISONERS	4/IMPERIAL SPREAD		11.96				408.71
U036	UNIFIRST HOLDINGS, INC.							
I-831 2292833	JAIL/SHERIFF	R	6/12/2017			047340		
10 512-5205	UNIFORMS	UNIFORM SVC	5/29/17	40.60				
10 560-5205	UNIFORMS	UNIFORM SVC	5/29/17	45.43				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				
10 560-5205	UNIFORMS	MIN CHARGE		2.51				98.14
V053	VP PLUMBING INC.							
I-792	JAIL	R	6/12/2017			047341		
10 512-5451	REPAIR	SEWER LABOR/NO ISSUE		220.00				
10 512-5451	REPAIR	PARTS		8.82				
10 512-5451	REPAIR	MACHINE USE		25.00				253.82
W007	THOMSON REUTERS-WEST PAYMENT C							
I-836048221	ATTORNEY/LAW LIBRARY	R	6/12/2017			047342		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG	4/1-4/7	60.67				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG	4/8-4/3	230.00				
I-836129021	ATTORNEY/LAW LIBRARY	R	6/12/2017			047342		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOLUMES		549.60				
I-836139811	ATTORNEY/LAW LIBRARY	R	6/12/2017			047342		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOLUMES		109.80				
I-836220861	ATTORNEY/LAW LIBRARY	R	6/12/2017			047342		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	MONTHLY DATABAS CHG		300.00				1,250.07

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215	MAY 17 EXTENSION SVC	R	6/12/2017			047343		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	172.14				
10 665-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.77				212.90
W058	BRIAN S WALSH							
I-#6357/ORNELAS	COUNTY COURT	R	6/12/2017			047344		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/JESSIE	200.00				
I-#6379/ROMERO	COUNTY COURT	R	6/12/2017			047344		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/JOSE RO	200.00				
I-#6384/A MILLER	COUNTY COURT	R	6/12/2017			047344		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/ANTHONY	200.00				600.00
W070	R D WALLACE OIL CO INC							
I-12520010	MAY 17 CEMETERY	R	6/12/2017			047345		
10 516-5330	FUEL & OIL		28.002GL/REG ETH 5/2	55.06				
I-12520021	MAY 17 PREC 3	R	6/12/2017			047345		
15 623-5330	FUEL AND OIL		100GL/CLEAR DIESEL 5	234.90				
15 623-5330	FUEL AND OIL		149.9GL/REG ETH 5/31	302.20				
I-12520030	MAY 17 PREC 1	R	6/12/2017			047345		
15 621-5330	FUEL & OIL		28GL/REG ETH 5/4	56.45				
I-12520041	MAY 17 PREC 4	R	6/12/2017			047345		
15 624-5330	FUEL AND OIL		9GL/DYED DIESEL 5/22	17.10				
15 624-5330	FUEL AND OIL		2GL/DNYATRANSmp	28.50				
15 624-5330	FUEL AND OIL		15GL/REG ETH 5/4	30.25				
15 624-5330	FUEL AND OIL		21.956GL/PREMIUM ETH	53.04				
15 624-5330	FUEL AND OIL		27.346GL/REG ETH 5/3	55.14				
I-12520043	MAY 17 SHERIFF	R	6/12/2017			047345		
10 560-5330	FUEL AND OIL		301.395GL/UNL	716.60				1,549.24
W164	WARREN CAT							
I-PS020332785	PREC 2	R	6/12/2017			047346		
15 622-5451	REPAIRS		SEAL	13.77				
15 622-5451	REPAIRS		SEAL STK	139.04				
15 622-5451	REPAIRS		SEAL	59.09				
15 622-5451	REPAIRS		WINDOW	107.69				
15 622-5451	REPAIRS		SHIPPING	25.30				344.89
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-224	SHERIFF	R	6/12/2017			047347		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV RADIO EQUIP/CROW	245.00				245.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y001	YELLOWHOUSE MACHINERY CO.							
I-236919	PREC 1	V	6/12/2017			047348		64.30
Y001	YELLOWHOUSE MACHINERY CO.							
M-CHECK	YELLOWHOUSE MACHINERY COUNPOST	V	6/19/2017			047348		64.30CR
M322	MARY HELEN McKNIGHT							
I-LIVE BAND JUN 17	MUSEUM/HISTORICAL COMMISSION	R	6/12/2017			047349		
31 652-5499	MISCELLANEOUS	LIVE ENTERTAINMENT 6		800.00				800.00
C007	CITY OF MORTON							
I-07-0878-06 JUN17	WELFARE	R	6/21/2017			047350		
10 640-5440	UTILITIES	WILLIE DANCER		91.09				91.09
A178	AMAZON							
I-052022526528	NON-DEPT'L	R	6/29/2017			047377		
10 409-5300	COUNTY-WIDE SUPPLIES	1DZ/D BATTERIES		13.95				
I-071673091424	AUDITOR/SHERIFF	R	6/29/2017			047377		
10 560-5334	OTHER SUPPLIES	2/DL132A DURACELL BA		33.80				
10 495-5310	OFFICE SUPPLIES	3/M231 1/2in BLK/WHI		17.97				
I-152259227637	NON-DEPT'L/COURTHOUSE	R	6/29/2017			047377		
10 409-5300	COUNTY-WIDE SUPPLIES	AA BATTERIES		18.05				
10 510-5332	CUSTODIAL SUPPLIES	2/3VOLT LITHIUM BATT		45.82				
I-212355429931	LIBRARY	R	6/29/2017			047377		
10 650-5590	BOOKS	SINCE WE FELL		16.77				
10 650-5590	BOOKS	SURRENDER		10.87				
10 650-5590	BOOKS	LORD OF SHADOWS		14.99				
10 650-5590	BOOKS	THE OPERATOR		16.76				
I-218603313762	LIBRARY	R	6/29/2017			047377		
10 650-5590	BOOKS	ISLAND OF SILENCE		8.25				
10 650-5590	BOOKS	THE UNWANTEDS		12.39				
10 650-5590	BOOKS	THE TRIALS OF APOLLO		12.07				
10 650-5590	BOOKS	FRANK EINSEIN AND TH		8.50				
10 650-5590	BOOKS	TWIST ME		13.99				
10 650-5590	BOOKS	16TH SEDUCTION (WOME		17.40				
10 650-5590	BOOKS	TREASURING AMBER		9.43				
10 650-5590	BOOKS	TANTALIZING MARIA		10.56				
10 650-5590	BOOKS	MISSING		10.58				
10 650-5590	BOOKS	A COURT OF WINGS AND		11.92				
10 650-5590	BOOKS	TRUSTING SYDNEY		9.57				
I-235142746246	AUDITOR/SHERIFF	R	6/29/2017			047377		
10 495-5310	OFFICE SUPPLIES	3/COMPRESSED AIR		19.96				
10 560-5310	OFFICE SUPPLIES	2/32GB USB		195.98				529.58

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B007	BOB BARKER COMPANY, INC.							
I-UT1000422465	SHERIFF	R	6/29/2017			047378		
10 560-5205	UNIFORMS		4/TROUSERS/DUDLEY	60.00				60.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 6/17	PREC 3	R	6/29/2017			047379		
15 623-5440	UTILITIES		320GL WATER JUNE 17	20.10				20.10
B050	BERRYHILL SEWER SERVICE, INC							
I-32038	NON-DEPT'L/RODEO GROUNDS	R	6/29/2017			047380		
10 409-5499	MISCELLANEOUS		TOILET RENTAL JUNE 2	400.00				400.00
B102	BEAR GRAPHICS INC.							
I-0773727	CO/DIST CLERK	R	6/29/2017			047381		
10 403-5310	OFFICE SUPPLIES		3/PUBLIC RECORDS VOL	367.50				
10 403-5310	OFFICE SUPPLIES		SHIPPING	25.13				392.63
B197	BRETT BUTLER							
I-31648	SHERIFF	R	6/29/2017			047382		
10 560-5452	OFFICE EQUIPMENT REPAIR		2.5HRS/REM SUPP/RPR	375.00				375.00
C015	COCHRAN COUNTY SENIOR							
I-JUNE '17 INSTLMT	SENIOR CITIZENS	R	6/29/2017			047383		
10 663-5418	SENIOR CITIZENS CONTRACT		JUNE 2017	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-7845-0022/MARQUEZ	SHERIFF	R	6/29/2017			047384		
10 560-5499	MISCELLANEOUS		EMPL PHYS/JUSTIN MAR	60.00				
10 560-5499	MISCELLANEOUS		EMP DRUG SCREEN/JUST	50.00				110.00
C065	CITY OF WHITEFACE F D							
I-MAR '17-JUN '17	PUBLIC SAFETY*OTHER	R	6/29/2017			047385		
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR197 GRASS 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214/CR120 GRASS 4/6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM 2195/CR 130 GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6mi S ON 1780 GRASS	350.00				1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 17	STATE FEES	R	6/29/2017			047386		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			15.00				15.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP007428	NON-DEPT'L	R	6/29/2017			047387		
10 409-5420	TELECOMMUNICATIONS		25 EMAIL ACCOUNTS MA	50.00				50.00

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C384	CHEMAQUA							
I-2759327	COURTHOUSE	R	6/29/2017			047388		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT JUNE	120.00				120.00
D016	DELL MARKETING LP							
I-222040031	AUDITOR	R	6/29/2017			047389		
10 495-5451	REPAIRS		TRNSFR ROLLER/DELL51	137.99				137.99
D048	DATA-LINE OFFICE SYSTEMS							
I-IN67153	LIBRARY	R	6/29/2017			047390		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT	37.50				
10 650-5411	MAINTENANCE CONTRACTS		1157 COLOR COPIES	115.70				
I-IN67769	EXTENSION SVC	R	6/29/2017			047390		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/5-7/4	30.00				183.20
D196	JORGE DE LA CRUZ, SHERIFF							
I-6/16/17	JAIL	R	6/29/2017			047391		
10 512-5333	FOOD-PRISONERS		ONION ALLSUPS 5/31	0.99				
10 512-5333	FOOD-PRISONERS		12/BREAD ALLSUPS 5/3	9.54				
10 512-5333	FOOD-PRISONERS		BUNS ALLSUPS 6/5	1.49				
10 512-5333	FOOD-PRISONERS		WEENIES FAM\$ 6/5	1.25				
10 512-5333	FOOD-PRISONERS		2/EGGS FAM\$ 6/6	2.70				
10 512-5333	FOOD-PRISONERS		INST POTATOES FAM\$ 6	2.00				
10 512-5333	FOOD-PRISONERS		2/CB BITES FAM\$ 6/7	2.00				
10 512-5333	FOOD-PRISONERS		BEEF PATTIES FAM\$ 6/	4.00				
10 512-5333	FOOD-PRISONERS		6/BREAD ALLSUPS 6/8	4.77				
10 512-5333	FOOD-PRISONERS		EGGS ALLSUPS 6/10	1.29				
10 512-5333	FOOD-PRISONERS		2/BREAD ALLSUPS 6/12	1.59				
10 512-5333	FOOD-PRISONERS		2/EGGS ALLSUPS 6/13	3.78				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 6/13	6.98				
10 512-5333	FOOD-PRISONERS		12/BREAD ALLSUPS 6/1	9.54				
I-6/19/17	JAIL	R	6/29/2017			047391		
10 512-5333	FOOD-PRISONERS		6/TOMATOES ALLSUPS 6	5.94				
10 512-5333	FOOD-PRISONERS		2/EGGS ALLSUPS 6/18	3.78				
10 512-5333	FOOD-PRISONERS		MILK ALLSUPS 6/18	2.99				
10 512-5333	FOOD-PRISONERS		4/TOMATOES ALLSUPS 6	3.96				
10 512-5333	FOOD-PRISONERS		LETTUCE ALLSUPS 6/19	2.59				
I-6/27/17	JAIL/SHERIFF	R	6/29/2017			047391		
10 512-5333	FOOD-PRISONERS		3/CHIPS FAM\$ 6/17	5.25				
10 512-5333	FOOD-PRISONERS		3/CHIPS FAM\$ 6/20	5.25				
10 512-5333	FOOD-PRISONERS		4/CHICKEN BROTH FAM\$	4.00				
10 560-5499	MISCELLANEOUS		REVA MEAL/SCHOOL 6/2	8.22				
10 512-5333	FOOD-PRISONERS		6/TOMATO SOUP FAM\$ 6	4.20				
10 512-5333	FOOD-PRISONERS		3/CHILI SEASONING FA	1.80				
10 512-5333	FOOD-PRISONERS		2/BOLOGNA ALLSUPS 6/	3.58				
10 512-5333	FOOD-PRISONERS		12/BREAD ALLSUPS 6/2	9.54				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 6/26	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2/SHAVING CREAM	3.20				

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D196	JORGE DE LA CRUZ, SHERIFF		*CONTINUED*					
I-6/27/17	JAIL/SHERIFF		R 6/29/2017			047391		
10 512-5333	FOOD-PRISONERS		2/BROWN GRAVY FAM\$ 6	1.10				
10 512-5333	FOOD-PRISONERS		4/FROSTING FAM\$ 6/26	4.00				127.30
E017	ELLIS AND SON INC							
I-MANUEL BUSTILLOS	JUSTICE OF PEACE		R 6/29/2017			047392		
10 455-5405	AUTOPSY		RMVL/MANUEL BUSTILLO	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRANSPORT TO LBK	87.50				242.50
E087	PRISSY ELMORE							
I-R/B POSTAGE 060917	MUSEUM/HISTORICAL COMMISSION		R 6/29/2017			047393		
31 652-5311	POSTAL EXPENSES		R/B POSTAGE 6/9/2017	14.56				14.56
F097	NATHAN D FOOS dba							
I-0171	COURTHOUSE		R 6/29/2017			047394		
10 510-5451	REPAIR		RPR DISTRICT COURT R	340.00				
I-0172	JAIL/COURTHOUSE		R 6/29/2017			047394		
10 512-5451	REPAIR		TURN T-STAT ON/CK R-	20.00				
10 510-5451	REPAIR		CHG FLTRS/RPR COIL/C	255.00				
I-0180	COURTHOUSE		R 6/29/2017			047394		
10 510-5451	REPAIR		R/R MTR/COILS, AUDIT	285.00				
10 510-5451	REPAIR		RPL AIR/OIL FLTR,CMP	85.00				985.00
G031	GRAINGER							
I-9460446017	PARK		R 6/29/2017			047395		
10 660-5451	REPAIR		2/TOILETS #3043001.0	362.86				
I-9479100100	CRTHSE/PARK		R 6/29/2017			047395		
10 510-5451	REPAIR		FILTER ROLL 90FT/#4W	103.55				
10 660-5451	REPAIR		2/DISPENSER,HARDWOUN	100.54				
10 510-5451	REPAIR		AIR CONDITIONER MOTO	63.25				630.20
G198	GREY HOUSE PUBLISHING							
I-934922	LIBRARY/LONE STAR GRANT		R 6/29/2017			047396		
10 650-5590	BOOKS		1-BOOK PROFILES OF T	149.00				
10 650-5590	BOOKS		DISC	14.90CR				
10 650-5590	BOOKS		SHIPPING	14.50				148.60
H242	DANA HEFLIN							
I-A/V RENEW 2017	LIBRARY		R 6/29/2017			047397		
10 650-5310	OFFICE SUPPLIES		5/FARONICS DEEP FREE	36.00				
10 560-5310	OFFICE SUPPLIES		R/B SALES TAX	2.79				38.79

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H301	HAYS COUNTY TREASURER							
I-6/8/17 #1025	JUVENILE PROBATION	R	6/29/2017			047398		
17 573-5413.004	Other Placements	31 DAYS GO/POST(S)/J		3,410.00				3,410.00
I028	ICS JAIL SUPPLIES INC.							
I-33001011	JAIL	R	6/29/2017			047399		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS/TUMBLER 16oz		90.00				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		9.00				
I-33001033	JAIL	R	6/29/2017			047399		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS/BOWLS		68.00				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		6.80				173.80
L018	LUBBOCK GRADER BLADE, INC							
I-60632	PREC 3	R	6/29/2017			047400		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/DEAD END SIGNS		98.00				98.00
L113	LAW ENFORCEMENT SYSTEMS							
I-198521	SHERIFF	R	6/29/2017			047401		
10 560-5334	OTHER SUPPLIES	1000 WARNING TRAFFIC		128.00				
10 560-5334	OTHER SUPPLIES	SHIPPING		14.00				142.00
M239	MIDAMERICA BOOKS							
I-417060	LIBRARY	R	6/29/2017			047402		
10 650-5590	BOOKS	CAPTAIN AMERICA:THE		16.95				
10 650-5590	BOOKS	ANT-MAN		16.95				
10 650-5590	BOOKS	FALCON		16.95				
10 650-5590	BOOKS	SPIDER MAN		16.95				
10 650-5590	BOOKS	STAR LORD		16.95				
10 650-5590	BOOKS	HUNT THE OZARK HOWLE		18.95				
10 650-5590	BOOKS	MEET THE MOTHMAN		18.95				
10 650-5590	BOOKS	SPOT THE SWAMP LIZAR		18.95				
10 650-5590	BOOKS	TRACK THE TURTLE LAK		18.95				160.55
M333	MARC MARTINEZ							
I-#16-11-0012/WITNES	COUNTY COURT	R	6/29/2017			047403		
10 426-5499	MISCELLANEOUS	404mi/SUBPOENA TO/FR		216.14				216.14
N066	NTS COMMUNICATIONS							
I-8062660032 JUN 17	COMM'R CT/CO JUDGE	R	6/29/2017			047404		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 2017	TAX A/C	R	6/29/2017			047405		
10 499-5408	TAX ROLL	LASER PRINT 1196 NOT		59.80				
10 499-5408	TAX ROLL	RENDERING 1196 NOTIC		59.80				
10 499-5311	POSTAL EXPENSES	POSTAGE 1196 NOTICES		478.40				598.00

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Q001	QUILL CORPORATION							
I-7543097	LIBRARY	R	6/29/2017			047406		
10 650-5310	OFFICE SUPPLIES			14.23				
10 650-5310	OFFICE SUPPLIES			8.23				
10 650-5310	OFFICE SUPPLIES			21.99				
10 650-5310	OFFICE SUPPLIES			22.79				
10 650-5310	OFFICE SUPPLIES			13.75				
10 650-5310	OFFICE SUPPLIES			3.18				
10 650-5499	MISCELLANEOUS							
I-7552577	LIBRARY	R	6/29/2017			047406		
10 650-5332	CUSTODIAL SUPPLIES			27.97				112.14
S005	DORIS SEALY, COUNTY TREAS							
I-CIO CONF 6/19/17	TREASURER	R	6/29/2017			047407		
10 497-5427	CONTINUING EDUCATION			405.53				
10 497-5427	CONTINUING EDUCATION			465.00				
10 497-5427	CONTINUING EDUCATION			60.45				930.98
S016	SOUTH PLAINS ASSN. OF GOV							
I-MP031	SHERIFF	R	6/29/2017			047408		
10 560-5334	OTHER SUPPLIES			168.00				168.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0112711-IN	SHERIFF	R	6/29/2017			047409		
10 560-5571	CAPITAL OUTLAY			1,275.00				
10 560-5571	CAPITAL OUTLAY			100.85				
10 560-5571	CAPITAL OUTLAY			39.00				
10 560-5571	CAPITAL OUTLAY			19.25				
10 560-5571	CAPITAL OUTLAY			7.50				
10 560-5571	CAPITAL OUTLAY			15.00				
10 560-5571	CAPITAL OUTLAY			11.00				
10 560-5571	CAPITAL OUTLAY			25.00				1,492.60
S242	SAM'S CLUB							
I-5580 062017	JAIL/NON-DEPT'L	R	6/29/2017			047410		
10 512-5333	FOOD-PRISONERS			99.80				
10 409-5300	COUNTY-WIDE SUPPLIES			19.94				
10 409-5300	COUNTY-WIDE SUPPLIES			9.97				
10 512-5392	MISCELLANEOUS SUPPLIES			16.76				
10 512-5392	MISCELLANEOUS SUPPLIES			37.56				
10 512-5392	MISCELLANEOUS SUPPLIES			16.76				
10 512-5392	MISCELLANEOUS SUPPLIES			42.46				
10 409-5300	COUNTY-WIDE SUPPLIES			19.16				
10 512-5392	MISCELLANEOUS SUPPLIES			9.58				
10 512-5392	MISCELLANEOUS SUPPLIES			27.96				
10 512-5392	MISCELLANEOUS SUPPLIES			24.96				
10 512-5392	MISCELLANEOUS SUPPLIES			18.27				
10 409-5300	COUNTY-WIDE SUPPLIES			11.24				

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S242	SAM'S CLUB							
		CONTINUED						
I-5580	062017	JAIL/NON-DEPT'L	R 6/29/2017			047410		
10	512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATES	11.24				
10	409-5300	COUNTY-WIDE SUPPLIES	NAPKINS	10.46				
10	512-5333	FOOD-PRISONERS	3/CORN	26.94				
10	512-5333	FOOD-PRISONERS	4/GREEN BEANS	35.92				
10	512-5333	FOOD-PRISONERS	ROTEL	6.48				
10	512-5333	FOOD-PRISONERS	3/WOLF CHILI	23.94				
10	512-5333	FOOD-PRISONERS	PEAS	9.48				
10	512-5333	FOOD-PRISONERS	2/CANNED ORANGES	15.96				
10	512-5333	FOOD-PRISONERS	3/MIXED FRUIT CUPS	22.74				
10	512-5333	FOOD-PRISONERS	4/FRUIT TO GO	30.32				
10	512-5391	MEDICAL CARE-PRISONERS	2/IBU	21.08				
10	512-5391	MEDICAL CARE-PRISONERS	RANITIDINE	8.98				
10	512-5391	MEDICAL CARE-PRISONERS	OMEPRAZOL	13.98				
10	512-5391	MEDICAL CARE-PRISONERS	ADVIL	16.48				
10	512-5391	MEDICAL CARE-PRISONERS	FAMOTIDINE	8.82				
10	512-5333	FOOD-PRISONERS	2/MILK	4.38				
10	512-5333	FOOD-PRISONERS	MOTTS 3PK460	6.98				
10	512-5333	FOOD-PRISONERS	2/CHEERIOS	11.56				
10	512-5333	FOOD-PRISONERS	SYRUP	6.82				
10	512-5333	FOOD-PRISONERS	CHEERIOS	6.88				
10	512-5333	FOOD-PRISONERS	2/RAISIN BRAN	15.56				
10	512-5333	FOOD-PRISONERS	MUSTARD	7.88				
10	512-5333	FOOD-PRISONERS	EGGS	14.98				
10	512-5333	FOOD-PRISONERS	SHREDDED CHEESE	11.84				
10	512-5333	FOOD-PRISONERS	TATER TOTS	6.98				
10	512-5333	FOOD-PRISONERS	TUNA FISH	9.98				
10	512-5333	FOOD-PRISONERS	FRENCH FRIES	6.78				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	9.98				
10	512-5333	FOOD-PRISONERS	MIRACLE WHIP	5.98				
10	512-5333	FOOD-PRISONERS	BLK PEPPER	9.42				
10	512-5333	FOOD-PRISONERS	SOUR CREAM	4.58				
10	512-5333	FOOD-PRISONERS	MARGARINE	4.98				
10	512-5333	FOOD-PRISONERS	2/SAUSAGE PATTIES	15.96				
10	512-5333	FOOD-PRISONERS	KETCHUP	17.98				
10	512-5333	FOOD-PRISONERS	2/MAYO PACKETS	19.46				
10	512-5333	FOOD-PRISONERS	3/CHIPS	14.94				
10	512-5333	FOOD-PRISONERS	2/SAUSAGE	10.64				
10	512-5392	MISCELLANEOUS SUPPLIES	3/PINESOL	31.74				
10	512-5333	FOOD-PRISONERS	BACON	13.98				
10	512-5333	FOOD-PRISONERS	POTATOES	6.98				
10	512-5392	MISCELLANEOUS SUPPLIES	2/COMET	13.56				
10	512-5333	FOOD-PRISONERS	2/SALAD	3.96				
10	512-5333	FOOD-PRISONERS	LETTUCE	1.96				
10	512-5392	MISCELLANEOUS SUPPLIES	4/DISINFECTANT	25.44				
10	512-5392	MISCELLANEOUS SUPPLIES	2/DAWN	17.56				
10	512-5392	MISCELLANEOUS SUPPLIES	3/LYSOL	44.94				

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S242	SAM'S CLUB	*CONTINUED*						
I-5580 062017	JAIL/NON-DEPT'L	R	6/29/2017			047410		
10 512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH		16.24				1,018.14
S281	STAPLES							
I-1834761121	SHERIFF	R	6/29/2017			047411		
10 560-5310	OFFICE SUPPLIES	DIVIDERS		3.99				
10 560-5310	OFFICE SUPPLIES	2/PILOT BLUE PENS		27.98				
10 560-5310	OFFICE SUPPLIES	BIC BLUE PENS		3.99				
10 560-5310	OFFICE SUPPLIES	DISC/COUPON		0.30CR				
I-1838488621	SHERIFF	R	6/29/2017			047411		
10 560-5310	OFFICE SUPPLIES	UNIBALL BLUE PENS		9.99				
10 560-5310	OFFICE SUPPLIES	VERBATIM DVDR 47GB		41.39				
10 560-5310	OFFICE SUPPLIES	DISC/COUPON		1.20CR				
10 560-5310	OFFICE SUPPLIES	DISC/COUPON		5.40CR				80.44
S316	BRYANT SEARS							
I-CHF CNF;RUIDOSO 17	JUVENILE PROBATION	R	6/29/2017			047412		
17 573-5427	TRAVEL & TRAINING	3 NITES/RUIDOSO 6/10		327.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		61.68				
17 573-5427	TRAVEL & TRAINING	MEALS 6/11-6/13		59.33				448.01
S366	SOUTHEASTERN EMERGENCY EQUIPME							
I-762149	PUBLIC SAFETY*OTHER	R	6/29/2017			047413		
10 580-5499	MISCELLANEOUS	3/AED BATTERIES CRTH		390.00				
10 580-5499	MISCELLANEOUS	3/AED SMART PAD CRTG		147.39				
10 580-5499	MISCELLANEOUS	SHIPPING		11.37				548.76
S395	SOUTH PLAINS TACA							
I-2017 DUES	TAX A/C	R	6/29/2017			047414		
10 499-5481	DUES AND REGISTRATION	ANNUAL MEMBERSHIP/T		25.00				25.00
S400	STUEART'S PIT STOP KWIK LUBE							
I-75000	JUVENILE PROBATION	R	6/29/2017			047415		
17 573-5499	OPERATING EXPENSES	OIL CHG/'14 CHEV#722		38.99				
17 573-5499	OPERATING EXPENSES	8/MOBIL1 SYNTHETIC 0		26.97				
17 573-5499	OPERATING EXPENSES	SYNTHETIC OIL UPGRAD		28.99				94.95
S416	SOS WASTE DISPOSAL, INC							
I-5090	PREC 3/ PREC 4	R	6/29/2017			047416		
15 623-5440	UTILITIES	DUMPSTER SVC JUNE 17		53.25				
15 624-5440	UTILITIES	DUMPSTER SVC JUNE 17		53.25				106.50

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T019	TEXAS DEPT. OF PUBLIC SAFETY							
I-R70013	SHERIFF	R	6/29/2017			047417		
10 560-5334	OTHER SUPPLIES	50/BLOOD ALCOHOL TES		325.00				325.00
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0002576-AL	NON-DEPT'L-CLAIMS	R	6/29/2017			047418		
10 409-5498	CLAIMS AND JUDGMENTS	DEDUCTIBLE-KENDRA BI		1,000.00				1,000.00
T083	TYLER TECHNOLOGIES, INC							
I-025-193229	NON-DEPT'L	R	6/29/2017			047419		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T194	TEXAS TECH UNIVERSITY							
I-1547/MONTEZ	DISTRICT COURT	R	6/29/2017			047420		
10 435-5499	MISCELLANEOUS	EVAL/ROCKY MONTEZ 6/		750.00				750.00
T230	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-VIT STAT CONF'17	CLERK	R	6/29/2017			047421		
10 403-5427	CONTINUING EDUCATION	REG VITAL STAT/SHANN		145.00				145.00
U019	UNITED SUPERMARKETS, INC							
I-2849 060717	JAIL	R	6/29/2017			047422		
10 512-5333	FOOD-PRISONERS	CORNMEAL		3.19				
10 512-5333	FOOD-PRISONERS	8/SOUP		9.52				
10 512-5333	FOOD-PRISONERS	8/HOTDOG BUNS		7.12				
10 512-5333	FOOD-PRISONERS	6/TUNA		4.74				
10 512-5333	FOOD-PRISONERS	2/CAKE MIX		2.38				
10 512-5333	FOOD-PRISONERS	2/MASHED POTATOES		7.58				
10 512-5333	FOOD-PRISONERS	2/MANWICH		5.18				
10 512-5333	FOOD-PRISONERS	2/MIRACLE WHIP		5.98				
10 512-5333	FOOD-PRISONERS	PICKLES		4.99				
10 512-5333	FOOD-PRISONERS	4/CAKE MIX		4.76				
10 512-5333	FOOD-PRISONERS	3/CHIPS		11.97				
10 512-5333	FOOD-PRISONERS	4/ROTEL		4.36				
10 512-5333	FOOD-PRISONERS	4/APPLESAUCE		11.96				
10 512-5333	FOOD-PRISONERS	4/OIL		31.96				
10 512-5333	FOOD-PRISONERS	CHERRY RED		1.99				
10 512-5333	FOOD-PRISONERS	PEANUT BUTTER		7.49				
10 512-5333	FOOD-PRISONERS	3/PINEAPPLE		4.47				
10 512-5333	FOOD-PRISONERS	2/SUGAR		27.98				
10 512-5333	FOOD-PRISONERS	4/CHILI		10.36				
10 512-5333	FOOD-PRISONERS	2/SALAD		7.98				
10 512-5333	FOOD-PRISONERS	JALAPENOS		1.42				
10 512-5333	FOOD-PRISONERS	2/ORANGES		7.98				
10 512-5333	FOOD-PRISONERS	2/APPLES		10.00				
10 512-5333	FOOD-PRISONERS	SERRANO PEPPERS		1.91				
10 512-5333	FOOD-PRISONERS	POTATOES		1.99				
10 512-5333	FOOD-PRISONERS	9/BEEF		116.91				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-2849	060717	JAIL	R 6/29/2017			047422		
10	512-5333	FOOD-PRISONERS	2/CORNDOGS	9.98				
10	512-5333	FOOD-PRISONERS	8/WEENIES	7.92				
10	512-5333	FOOD-PRISONERS	BONE IN SIRLOIN	6.00				
10	512-5333	FOOD-PRISONERS	BONE IN SIRLOIN	5.15				
10	512-5333	FOOD-PRISONERS	BONE IN SIRLOIN	6.45				
10	512-5333	FOOD-PRISONERS	5/PORK CHOPS	6.45				
10	512-5333	FOOD-PRISONERS	2/SAUSAGE	12.00				
10	512-5333	FOOD-PRISONERS	2/CHEESE	25.98				
10	512-5333	FOOD-PRISONERS	2/FLOUR TORTILLAS	7.38				
10	512-5333	FOOD-PRISONERS	4/CHOPPED HAM	12.00				
10	512-5333	FOOD-PRISONERS	2/HAM/CHEESE	6.00				
10	512-5333	FOOD-PRISONERS	2/HNY HAM	6.00				
10	512-5333	FOOD-PRISONERS	SAUSAGE	9.99				
10	512-5333	FOOD-PRISONERS	2/BACON	25.98				
10	512-5333	FOOD-PRISONERS	2/HOT SAUSAGE	11.38				
10	512-5333	FOOD-PRISONERS	DRUMS	3.10				
10	512-5333	FOOD-PRISONERS	DRUMS	4.06				
10	512-5333	FOOD-PRISONERS	THIGHS	3.71				
10	512-5333	FOOD-PRISONERS	THIGHS	3.81				
10	512-5333	FOOD-PRISONERS	THIGHS	4.08				
10	512-5333	FOOD-PRISONERS	THIGHS	3.81				
10	512-5333	FOOD-PRISONERS	HAM/CHS	9.99				
10	512-5333	FOOD-PRISONERS	3/BEEF/BEAN BURRITO	11.97				
10	512-5333	FOOD-PRISONERS	2/BROC	5.38				
10	512-5333	FOOD-PRISONERS	2/MIX VEG	5.38				
10	512-5333	FOOD-PRISONERS	TATER TOTS	5.99				
10	512-5333	FOOD-PRISONERS	2/FISH SANDWICH	10.98				
10	512-5333	FOOD-PRISONERS	2/FISH FILLETS	10.98				
10	512-5333	FOOD-PRISONERS	BLUE BONNET TUB	3.49				
10	512-5333	FOOD-PRISONERS	BLUE BONNET TUB	3.49				
10	512-5392	MISCELLANEOUS SUPPLIES	3/FEMALE PRODUCTS	11.97				577.02
U036	UNIFIRST HOLDINGS, INC.							
I-831	2294222	JAIL/SHERIFF	R 6/29/2017			047423		
10	512-5205	UNIFORMS	UNIFORM SVC 6/5	22.60				
10	512-5392	MISCELLANEOUS SUPPLIES	2/PAPER TOWEL	18.00				
10	560-5205	UNIFORMS	UNIFORM SVC 6/5	45.43				
10	560-5205	UNIFORMS	DEFE CHG	9.60				
I-831	2295580	JAIL/SHERIFF	R 6/29/2017			047423		
10	512-5205	UNIFORMS	UNIFORM SVC 6/12	22.60				
10	512-5392	MISCELLANEOUS SUPPLIES	2/WHITE HAND TOWEL R	18.00				
10	560-5205	UNIFORMS	UNIFORM SVC 6/12	45.43				
10	560-5205	UNIFORMS	DEFE CHG	9.60				
I-831	2296960	JAIL/SHERIFF	R 6/29/2017			047423		
10	512-5205	UNIFORMS	UNIFORM SVC 6/19	22.60				
10	560-5205	UNIFORMS	UNIFORM SVC 6/19	23.03				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2296960	JAIL/SHERIFF	R	6/29/2017			047423		
10 512-5392	MISCELLANEOUS SUPPLIES		2/ROLL HAND TOWEL 6/	18.00				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
I-831 2298327	JAIL/SHERIFF	R	6/29/2017			047423		
10 512-5205	UNIFORMS		UNIFORM SVC 6/26	22.60				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PAPER TOWEL ROLL	18.00				
10 560-5205	UNIFORMS		UNIFORM SVC 6/26	11.76				
10 560-5205	UNIFORMS		LOST PANT/MAX	32.49				
10 560-5205	UNIFORMS		LOST PANT/RIVA	38.40				
10 560-5205	UNIFORMS		LOST SHIRT/RIVA	33.86				
10 560-5205	UNIFORMS		DEFE CHARGE	9.60				
10 560-5205	UNIFORMS		MIN CHARGE	0.99				432.19
V054	VJ CONSTRUCTION LLC							
I-1245	PARK/SHOWBARN	R	6/29/2017			047424		
10 660-5451	REPAIR		RPR/ROOF,GUTTER/SHOW	4,847.00				
10 660-5451	REPAIR		INSTL SIDE LIGHTS	400.00				5,247.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-836297211	ATTORNEY/LAW LIBRARY	R	6/29/2017			047425		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOLUMES	549.60				
I-836308132	ATTORNEY/LAW LIBRARY	R	6/29/2017			047425		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOLUMES	109.80				659.40
W010	WEST TEXAS GAS INC							
I-004036001501 6/17	PARK/SHOP	R	6/29/2017			047426		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 5/8-6/1	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004036002501 6/17	PARK/SHOWBARN	R	6/29/2017			047426		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 5/8-6/1	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004049022001 6/17	PREC 3	R	6/29/2017			047426		
15 623-5440	UTILITIES		GAS SVC 5/8-6/1	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				48.75
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUNE 17	MUSEUM	R	6/29/2017			047427		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.26				
10 652-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	100.00				
10 652-5420	TELECOMMUNICATIONS		CR/HI SPEED INTERNET	25.00CR				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	8.70				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.63				
I-266-5051 JUNE 17	LIBRARY	R	6/29/2017			047427		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.96				
10 650-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.87				
I-266-5074 JUNE 17	ADULT PROBATION	R	6/29/2017			047427		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5074	JUNE 17 ADULT PROBATION	R	6/29/2017			047427		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	JUNE 17 TREASURER	R	6/29/2017			047427		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.53				
I-266-5171	JUNE 17 TAX A/C	R	6/29/2017			047427		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	151.27				
10 499-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	84.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	28.72				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	12.26				
I-266-5181	JUNE17 ELECTIONS	R	6/29/2017			047427		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.59				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.08				
I-266-5211	JUNE 17 SHERIFF	R	6/29/2017			047427		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.78				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.15				
I-266-5215	JUNE 17 EXTENSION SVC	R	6/29/2017			047427		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	161.62				
10 665-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.74				
I-266-5302	JUNE 17 JUSTICE OF PEACE	R	6/29/2017			047427		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.89				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.56				
I-266-5411	JUNE 17 JUVENILE PROBATION	R	6/29/2017			047427		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.89				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	2.13				
I-266-5412	JUNE 17 DISTRICT COURT/CONSTABLE	R	6/29/2017			047427		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	85.64				
10 435-5420	TELECOMMUNICATIONS		2/HI SPEED INTERNET	220.00				
10 435-5420	TELECOMMUNICATIONS		OPTIONAL SVC	20.00				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.25				
I-266-5450	JUNE 17 CLERK	R	6/29/2017			047427		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.53				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.44				
I-266-5508	JUNE 17 CO JUDGE/COOMM'R CT	R	6/29/2017			047427		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	118.83				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.80				
I-266-5700	JUNE 17 SHERIFF	R	6/29/2017			047427		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.23				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.28				
I-266-5822	JUNE 17 AUDITOR/NON-DEPT'L	R	6/29/2017			047427		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	40.32				
10 495-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTERNE	120.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.97				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5822	JUNE 17 AUDITOR/NON-DEPT'L	R	6/29/2017			047427		
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	40.33				
10 409-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	154.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.29				
I-266-8661	JUNE 17 ATTORNEY	R	6/29/2017			047427		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.04				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.34				
I-266-8888	JUNE 17 SHERIFF	R	6/29/2017			047427		
10 560-5420	TELECOMMUNICATIONS		FAX LINE&CRIME CONTR	46.21				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.91				2,517.74
W062	WAL-MART COMMUNITY							
I-8426 061817	JUVENILE PROBATION	R	6/29/2017			047429		
17 573-5499	OPERATING EXPENSES		EPSN INK	62.97				62.97
W164	WARREN CAT							
C-CS020037221	PREC 3	R	6/29/2017			047430		
15 623-5451	REPAIRS		RET12 FILTERS #1R-07	213.24CR				
15 623-5451	REPAIRS		RET 3 FILTERS #1R-06	24.69CR				
15 623-5451	REPAIRS		RESTOCK CHG	35.69				
I-OS020333068	PREC 2	R	6/29/2017			047430		
15 622-5451	REPAIRS		2/FILTERS	50.86				
15 622-5451	REPAIRS		6/WTY SAMPLE KITS	90.00				
I-PS020333146	PREC 3	R	6/29/2017			047430		
15 623-5451	REPAIRS		WASHER	0.36				
15 623-5451	REPAIRS		BOLT	0.54				
15 623-5451	REPAIRS		SPACER	9.64				
15 623-5451	REPAIRS		CLAMP	21.12				
15 623-5451	REPAIRS		SHIPPING	1.06				
I-PS02033528	PREC 3	R	6/29/2017			047430		
15 623-5451	REPAIRS		16/GL OIL 15W40	240.48				
15 623-5451	REPAIRS		DISC	24.00CR				187.82
W235	VANDY NELSON dba							
I-2964	CRTHSE/LIBRARY/ACT BLDG	R	6/29/2017			047431		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7	JUN17 ALMOST ALL DEPTS	R	6/29/2017			047432		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	59.34				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,586.58				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	10.19				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	67.35				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	66.79				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2017 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	*CONTINUED*						
	I-54-1324315-7 JUN17 ALMOST ALL DEPTS	R	6/29/2017			047432		
10	650-5440 UTILITIES	300338546	LIBRARY	261.32				
10	652-5440 UTILITIES	300342232	MUSEUM	141.77				
10	662-5440 UTILITIES	300390484	ACTIVITY B	677.75				
10	660-5440 UTILITIES & IRRIGATION	300410370	PARK	496.84				
10	660-5440 UTILITIES & IRRIGATION	300457515	PARK/SHOP	40.88				
10	516-5440 UTILITIES	300555198	CEMETERY	193.97				
10	660-5440 UTILITIES & IRRIGATION	300587052	SHOWBARN	90.96				
10	660-5440 UTILITIES & IRRIGATION	300587753	RODEO GROU	22.53				
10	409-5440 UTILITIES	300588989	ANNEX	60.52CR				
10	516-5440 UTILITIES	300603417	CEMETERY	148.41				
10	516-5440 UTILITIES	300637038	CEMETERY S	216.37				4,020.53
X001	XCEL ENERGY							
	I-54-1324315-7 JUNRG PARK/RODEO GROUNDS	R	6/29/2017			047433		
10	660-5440 UTILITIES & IRRIGATION	360KWH	5/18-6/22	97.88				
10	660-5440 UTILITIES & IRRIGATION	PREV PAID		22.53CR				75.35
X001	XCEL ENERGY							
	I-54-1829977-7 JUN17 PREC 2	R	6/29/2017			047434		
15	622-5440 UTILITIES	138KWH	5/12-6/13	21.82				
15	622-5440 UTILITIES	AREA LIGHT		17.35				39.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	414	356,142.08	0.00	355,994.70
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:	5 VOID DEBITS	0.00		
	VOID CREDITS	147.38CR	147.38CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	611.21
10 000-2206.003	Omni Collection Fee	72.00
10 000-4340.900	JUVENILE PROBATION FEES	2,400.00
10 000-4370.101	RENT-ACTIVITY BUILDING	450.00
10 000-4370.102	RENT-PARK FACILITIES	150.00

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

G/L ACCOUNT	NAME	AMOUNT
10 000-4370.103	SALE OF CEMETERY LOTS	50.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 403-5310	OFFICE SUPPLIES	1,439.02
10 403-5411	MAINTENANCE CONTRACTS	116.27
10 403-5416	FILMING & INDEXING	4,012.74
10 403-5420	TELECOMMUNICATIONS	536.02
10 403-5427	CONTINUING EDUCATION	145.00
10 409-5300	COUNTY-WIDE SUPPLIES	281.07
10 409-5311	POSTAL EXPENSES	737.91
10 409-5411	MAINTENANCE CONTRACTS	8,410.40
10 409-5420	TELECOMMUNICATIONS	739.21
10 409-5427	CONTINUING EDUCATION	23.38
10 409-5440	UTILITIES	122.91
10 409-5482	PROPERTY INSURANCE	25,246.00
10 409-5498	CLAIMS AND JUDGMENTS	1,000.00
10 409-5499	MISCELLANEOUS	400.00
10 426-5310	OFFICE SUPPLIES	145.46
10 426-5400	ATTORNEY AD LITEM	2,700.00
10 426-5492	PETIT JURY	540.00
10 426-5499	MISCELLANEOUS	216.14
10 435-5400	ATTORNEY AD LITEM	10,468.75
10 435-5410	COURT REPORTER SERVICES	409.00
10 435-5420	TELECOMMUNICATIONS	1,009.11
10 435-5491	GRAND JURY	480.00
10 435-5492	PETIT JURY	915.00
10 435-5499	MISCELLANEOUS	879.61
10 455-5310	OFFICE SUPPLIES	109.82
10 455-5405	AUTOPSY	242.50
10 455-5420	TELECOMMUNICATIONS	151.20
10 455-5427	CONTINUING EDUCATION	150.00
10 455-5499	MISCELLANEOUS	10.00
10 475-5310	OFFICE SUPPLIES	287.70
10 475-5420	TELECOMMUNICATIONS	585.47
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,234.85
10 490-5310	OFFICE SUPPLIES	18.19
10 490-5335	ELECTION SUPPLIES	284.50
10 490-5420	TELECOMMUNICATIONS	182.01
10 490-5427	CONTINUING EDUCATION	260.00
10 495-5310	OFFICE SUPPLIES	468.85
10 495-5420	TELECOMMUNICATIONS	602.97
10 495-5427	CONTINUING EDUCATION	1,652.75
10 495-5451	REPAIRS	137.99
10 497-5310	OFFICE SUPPLIES	973.54
10 497-5420	TELECOMMUNICATIONS	147.53
10 497-5427	CONTINUING EDUCATION	2,354.92
10 499-5310	OFFICE SUPPLIES	1,125.45

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

G/L ACCOUNT	NAME	AMOUNT
10 499-5311	POSTAL EXPENSES	478.40
10 499-5408	TAX ROLL	119.60
10 499-5411	MAINTENANCE CONTRACTS	7,072.31
10 499-5420	TELECOMMUNICATIONS	828.44
10 499-5427	CONTINUING EDUCATION	360.11
10 499-5480	BONDS & NOTARY FEES	25.00
10 499-5481	DUES AND REGISTRATION	25.00
10 510-5332	CUSTODIAL SUPPLIES	2,000.72
10 510-5411	MAINTENANCE CONTRACTS	2,372.80
10 510-5440	UTILITIES	7,417.87
10 510-5451	REPAIR	1,623.20
10 512-5205	UNIFORMS	476.11
10 512-5310	OFFICE SUPPLIES	18.19
10 512-5333	FOOD-PRISONERS	3,437.13
10 512-5391	MEDICAL CARE-PRISONERS	221.97
10 512-5392	MISCELLANEOUS SUPPLIES	1,636.76
10 512-5451	REPAIR	829.85
10 512-5499	MISCELLANEOUS	60.00
10 516-5330	FUEL & OIL	261.57
10 516-5332	CUSTODIAL SUPPLIES	574.63
10 516-5440	UTILITIES	1,090.51
10 516-5451	REPAIR	260.36
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5310	OFFICE SUPPLIES	84.67
10 550-5330	FUEL & OIL	597.47
10 550-5420	TELECOMMUNICATIONS	6.27
10 560-5205	UNIFORMS	2,221.25
10 560-5310	OFFICE SUPPLIES	1,590.73
10 560-5311	POSTAL EXPENSES	68.60
10 560-5330	FUEL AND OIL	5,247.56
10 560-5334	OTHER SUPPLIES	1,192.85
10 560-5420	TELECOMMUNICATIONS	853.19
10 560-5427	CONTINUING EDUCATION	367.95
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,103.07
10 560-5452	OFFICE EQUIPMENT REPAIR	500.00
10 560-5454	TIRES	100.00
10 560-5499	MISCELLANEOUS	1,478.62
10 560-5571	CAPITAL OUTLAY	29,994.35
10 570-5420	TELECOMMUNICATIONS	182.58
10 571-5472	LOCAL SUPPORT-JUV BOARD	34,376.25
10 580-5414	FIRE PROTECTION CONTRACTS	2,450.00
10 580-5440	UTILITIES [TOWER]	162.78
10 580-5499	MISCELLANEOUS	598.76
10 640-5440	UTILITIES	91.09
10 650-5310	OFFICE SUPPLIES	120.17
10 650-5332	CUSTODIAL SUPPLIES	152.97

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

G/L ACCOUNT	NAME	AMOUNT
10 650-5411	MAINTENANCE CONTRACTS	476.17
10 650-5420	TELECOMMUNICATIONS	496.86
10 650-5440	UTILITIES	922.40
10 650-5499	MISCELLANEOUS	3.78
10 650-5590	BOOKS	1,465.70
10 652-5311	POSTAL EXPENSES	19.60
10 652-5420	TELECOMMUNICATIONS	415.49
10 652-5440	UTILITIES	642.96
10 660-5330	FUEL AND OIL	51.90
10 660-5332	CUSTODIAL SUPPLIES	1,158.42
10 660-5440	UTILITIES & IRRIGATION	1,758.25
10 660-5451	REPAIR	6,385.43
10 662-5332	CUSTODIAL SUPPLIES	725.06
10 662-5440	UTILITIES	3,129.55
10 662-5451	REPAIR	229.40
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5330	FUEL AND OIL	647.16
10 665-5334	OTHER SUPPLIES	74.70
10 665-5411	MAINTENANCE CONTRACTS	90.00
10 665-5420	TELECOMMUNICATIONS	630.48
10 665-5451	REPAIRS	251.97
10 700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
	*** FUND TOTAL ***	251,843.44
15 610-5310	OFFICE SUPPLIES	267.84
15 610-5420	TELECOMMUNICATIONS	409.19
15 610-5430	LEGAL NOTICES	1,186.70
15 621-5330	FUEL & OIL	3,672.96
15 621-5356	ROAD MATERIALS & SUPPLIES	230.45
15 621-5440	UTILITIES	464.06
15 621-5451	REPAIRS	1,733.96
15 621-5454	TIRES	4,752.24
15 622-5330	FUEL AND OIL	4,007.79
15 622-5356	ROAD MATERIALS & SUPPLIES	115.88
15 622-5440	UTILITIES	317.11
15 622-5451	REPAIRS	4,859.88
15 623-5330	FUEL AND OIL	5,087.53
15 623-5356	ROAD MATERIALS & SUPPLIES	12,990.66
15 623-5440	UTILITIES	476.38
15 623-5451	REPAIRS	571.16
15 624-5330	FUEL AND OIL	2,059.24
15 624-5356	ROAD MATERIALS & SUPPLIES	315.68
15 624-5420	TELECOMMUNICATIONS	128.32
15 624-5440	UTILITIES	427.51
15 624-5451	REPAIRS	9,655.73
15 624-5454	TIRES	89.00
	*** FUND TOTAL ***	53,819.27

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5413	Detention Services	2,200.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	1,736.10
17 573-5413.004	Other Placements	29,660.92
17 573-5427	TRAVEL & TRAINING	1,245.76
17 573-5499	OPERATING EXPENSES	899.77
	*** FUND TOTAL ***	35,742.55
19 435-5409	DISPUTE RESOLUTION	49.24
	*** FUND TOTAL ***	49.24
29 435-5499	GOV'T CODE 51.601(c) ITEMS	299.00
	*** FUND TOTAL ***	299.00
30 518-5330	FUEL & OIL	152.45
30 518-5440	UTILITIES	138.10
	*** FUND TOTAL ***	290.55
31 652-5311	POSTAL EXPENSES	14.56
31 652-5430	ADVERTISING	200.00
31 652-5499	MISCELLANEOUS	2,000.00
	*** FUND TOTAL ***	2,214.56
90 000-2342	Arrest Fees - State Officers	11.65
90 000-2342.001	Omni FTA	260.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	98.10
90 000-2355	MVF CCP 102.002	3.17
90 000-2358.001	State CCC Date 010104 Forward	2,323.53
90 000-2361	50% of Time Payment to State	118.46
90 000-2363.001	Divorce & Family Gov't 133.151	50.00
90 000-2363.002	Other Than Divorce/Family 10B	550.00
90 000-2363.003	Indigent Defense Fee	102.71
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	206.15
90 000-2363.005	ELE. FILING FEE DIS CLK	330.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	20.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,005.57
90 000-2368	BB Bond Fee (Gov CD 41.258)	255.00
90 000-2372	Birth Cert. Gov118.015	45.00
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	240.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3.51
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	77.20
90 000-2378	JRF Jury Reimb Fee CCP102.0045	215.13
90 000-2379	Judicial Support Fee/L133.105	1,007.63
90 000-2379.001	Drug Court Fee CCP102.0178	13.28
90 000-2379.002	7th Crt of Appeal Gov't22.2081	45.00
	*** FUND TOTAL ***	7,221.09

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2ND QUARTER CHECK REPORT

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

G/L ACCOUNT	NAME	AMOUNT
93 560-5334	OTHER SUPPLIES	4,515.00
	*** FUND TOTAL ***	4,515.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			419	355,994.70	0.00	355,994.70
BANK: CC	TOTALS:		419	355,994.70	0.00	355,994.70

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201704140620	MONTHLY PREMIUM	R	4/28/2017			047035		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	648.51				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	8.27				
I-08A201704140620	MONTHLY PREMIUM	R	4/28/2017			047035		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,192.63
C091	COMPBENEFITS							
I-17A201704140620	VISION MONTHLY PREMIUM	R	4/28/2017			047036		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	20.14				20.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201704140620	RETIREMENT CONTRIBUTIONS	R	4/28/2017			047037		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,712.32				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,165.59				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,094.79				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	500.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,352.39				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	115.47				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.73				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	570.90				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,368.40				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,558.37				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,302.90				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	502.25				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,184.06				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.42				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	908.97				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	901.53				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	940.20				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	924.14				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	239.59				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	444.95				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				34,876.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201704140620	MONTHLY PREMUIM	R	4/28/2017			047038		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,424.81				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,747.81				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	70.26				11,242.88
N017	NATIONAL FARM LIFE							
I-05 201704140620	NFL PREMIUM	R	4/28/2017			047039		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	25.28				
I-05A201704140620	AFTER TAX PREM	R	4/28/2017			047039		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	93.82				274.21
N060	NATIONWIDE RETIREMENT SOL							
I-04 201704140620	DEFERRED COMP WITHHELD	R	4/28/2017			047040		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,500.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,525.00
N081	NATIONAL FAMILY CARE LIFE INS							
I-21 201704140620	NATIONAL FAMILY CARE	R	4/28/2017			047041		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201704140620	CAUSE# 2002517527 &2003521159	R	4/28/2017			047042		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201704140620	CAUSE#233-534019-13	R	4/28/2017			047043		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201704140620	FEDERAL INCOME TAX W/H	R	4/28/2017			047044		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,286.10				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,218.01				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	298.35				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	137.53				
I-T3 201704140620	FICA TAX	R	4/28/2017			047044		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,582.97				
10 400-5201	SOCIAL SECURITY		FICA TAX	555.90				
10 403-5201	SOCIAL SECURITY		FICA TAX	454.82				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	238.77				
10 475-5201	SOCIAL SECURITY		FICA TAX	644.99				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	55.07				
10 495-5201	SOCIAL SECURITY		FICA TAX	411.03				
10 497-5201	SOCIAL SECURITY		FICA TAX	272.28				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
I-T4 201704140620	MEDICARE TAX		R 4/28/2017			047044		
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	99.36				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	105.49				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	87.24				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.28				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.28				
30 000-2500.2	FICA		MEDICARE TAX	14.78				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.77				42,125.65
T218	TEXAS ASS'N OF COUNTIES							
I-11 201704140620	EMPLOYEE PREMIUMS		R 4/28/2017			047045		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,454.29				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,342.58				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,342.58				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,123.44				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	796.19				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,027.74				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	818.26				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	37.40				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	535.87				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	706.06				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,230.87				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	780.86				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	229.66				
I-12 201704140620	GROUP LIFE INSURANCE		R 4/28/2017			047045		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.39				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
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	11.56				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.95				
10 550-5202	GROUP INSURANCE		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	*CONTINUED*						
I-12 201704140620	GROUP LIFE INSURANCE	R	4/28/2017			047045		
10 560-5202	GROUP INSURANCE			26.05				
10 650-5202	GROUP INSURANCE			3.03				
10 652-5202	GROUP INSURANCE			0.14				
10 660-5202	GROUP INSURANCE [35%]			1.98				
10 662-5202	GROUP INSURANCE			2.61				
10 665-5202	GROUP INSURANCE			2.89				
15 610-5202	GROUP INSURANCE			11.95				
15 621-5202	GROUP INSURANCE			5.78				
15 622-5202	GROUP INSURANCE			5.78				
15 623-5202	GROUP INSURANCE			5.78				
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.85				
I-15 201704140620	DEPENDENT HEALTH PREM WITHHELD	R	4/28/2017			047045		
10 000-2500.4	INSURANCE PAYABLE			2,564.42				
15 000-2500.4	INSURANCE PAYABLE			858.92				40,258.62
C253	COCHRAN COUNTY MONEY MKT							
I-201704140621	NON-DEPT SUPP DEATH	R	4/28/2017			047046		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,395.06				1,395.06
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201705230622	MONTHLY PREMIUM	R	5/31/2017			047190		
10 000-2500.4	INSURANCE PAYABLE			601.66				
15 000-2500.4	INSURANCE PAYABLE			315.88				
I-08A201705230622	MONTHLY PREMIUM	R	5/31/2017			047190		
10 000-2500.4	INSURANCE PAYABLE			200.46				1,118.00
C091	COMPBENEFITS							
I-17A201705230622	VISION MONTHLY PREMIUM	R	5/31/2017			047191		
10 000-2500.4	INSURANCE PAYABLE			38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201705230622	RETIREMENT CONTRIBUTIONS	R	5/31/2017			047192		
10 000-2500.3	TCDRS PAYABLE			9,305.44				
10 400-5203	RETIREMENT			1,165.59				
10 403-5203	RETIREMENT			1,192.26				
10 435-5203	RETIREMENT			220.51				
10 455-5203	RETIREMENT			570.84				
10 475-5203	RETIREMENT			1,350.71				
10 476-5203	RETIREMENT			132.34				
10 490-5203.001	RETIREMENT			142.24				
10 495-5203	RETIREMENT			935.73				
10 497-5203	RETIREMENT			565.10				
10 499-5203	RETIREMENT			1,367.81				
10 510-5203	RETIREMENT			377.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	*CONTINUED*						
I-01 201705230622	RETIREMENT CONTRIBUTIONS	R	5/31/2017			047192		
10 512-5203	RETIREMENT			1,515.52				
10 516-5203	RETIREMENT			456.50				
10 550-5203	RETIREMENT			354.17				
10 560-5203	RETIREMENT			5,229.01				
10 650-5203	RETIREMENT			534.13				
10 652-5203	RETIREMENT			22.27				
10 660-5203	RETIREMENT			306.81				
10 662-5203	RETIREMENT			420.39				
10 665-5203	RETIREMENT			422.60				
15 000-2500.3	TCDRS PAYABLE			3,180.90				
15 610-5203	RETIREMENT			2,238.42				
15 621-5203	RETIREMENT			908.97				
15 622-5203	RETIREMENT			895.66				
15 623-5203	RETIREMENT			940.20				
15 624-5203	RETIREMENT			924.14				
17 000-2500.3	TCDRS PAYABLE			239.59				
17 573-5203	RETIREMENT			444.95				
30 000-2500.3	TCDRS			70.81				
30 518-5203	RETIREMENT			131.48				36,562.09
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201705230622	MONTHLY PREMUIM	R	5/31/2017			047193		
10 000-2500.4	INSURANCE PAYABLE			8,474.81				
15 000-2500.4	INSURANCE PAYABLE			2,747.81				
30 000-2500.4	AFLAC			70.26				11,292.88
N017	NATIONAL FARM LIFE							
I-05 201705230622	NFL PREMIUM	R	5/31/2017			047194		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201705230622	AFTER TAX PREM	R	5/31/2017			047194		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.68				282.79
N060	NATIONWIDE RETIREMENT SOL							
I-04 201705230622	DEFERRED COMP WITHHELD	R	5/31/2017			047195		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,500.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				2,525.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201705230622	NATIONAL FAMILY CARE	R	5/31/2017			047196		
10 000-2500.4	INSURANCE PAYABLE			59.00				59.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GENERAL							
I-09 201705230622	CAUSE# 2002517527 &2003521159	R	5/31/2017			047197		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-CDH201705230622	CAUSE#233-534019-13	R	5/31/2017			047198		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201705230622	FEDERAL INCOME TAX W/H	R	5/31/2017			047199		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,153.43				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,347.26				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		297.45				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		138.92				
I-T3 201705230622	FICA TAX	R	5/31/2017			047199		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,109.88				
10 400-5201	SOCIAL SECURITY	FICA TAX		555.90				
10 403-5201	SOCIAL SECURITY	FICA TAX		501.31				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		272.25				
10 475-5201	SOCIAL SECURITY	FICA TAX		644.19				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		67.84				
10 495-5201	SOCIAL SECURITY	FICA TAX		411.03				
10 497-5201	SOCIAL SECURITY	FICA TAX		269.51				
10 499-5201	SOCIAL SECURITY	FICA TAX		645.57				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		668.53				
10 516-5201	SOCIAL SECURITY	FICA TAX		221.23				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,458.58				
10 650-5201	SOCIAL SECURITY	FICA TAX		254.74				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.68				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		262.41				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,797.79				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.56				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.51				
15 622-5201	SOCIAL SECURITY	FICA TAX		424.82				
15 623-5201	SOCIAL SECURITY	FICA TAX		445.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		426.32				
17 000-2500.2	FICA PAYABLE	FICA TAX		214.63				
17 573-5201	SOCIAL SECURITY	FICA TAX		214.63				
30 000-2500.2	FICA	FICA TAX		63.72				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.72				
I-T4 201705230622	MEDICARE TAX	R	5/31/2017			047199		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,896.64				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX		*CONTINUED*					
I-T4 201705230622	MEDICARE TAX	R	5/31/2017			047199		
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	130.02				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	117.24				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	24.59				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	63.67				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	150.65				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	14.76				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	15.87				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	96.13				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	63.03				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	150.98				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	42.05				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	156.35				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	51.74				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	39.50				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	574.98				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	59.57				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.48				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	34.77				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	46.90				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	61.37				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	654.33				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	249.67				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	101.39				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	99.35				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.21				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	99.70				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.19				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.19				
30 000-2500.2	FICA		MEDICARE TAX	14.90				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.90				44,541.22
T218	TEXAS ASS'N OF COUNTIES							
I-11 201705230622	EMPLOYEE PREMIUMS	R	5/31/2017			047200		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,454.29				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,342.58				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,123.44				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	796.19				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,027.74				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	818.26				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201706230624	MONTHLY PREMIUM	R	6/30/2017			047365		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	601.66				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	315.88				
I-08A201706230624	MONTHLY PREMIUM	R	6/30/2017			047365		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,118.00
C091	COMPBENEFITS							
I-17A201706230624	VISION MONTHLY PREMIUM	R	6/30/2017			047366		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201706230624	RETIREMENT CONTRIBUTIONS	R	6/30/2017			047367		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,572.24				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,166.54				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,245.83				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	571.49				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,341.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	157.46				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.73				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.05				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,369.75				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,378.48				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,032.61				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	488.21				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,170.09				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.42				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	908.97				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	875.60				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	940.20				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	924.14				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	239.59				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	444.95				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				34,436.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201706230624	MONTHLY PREMUIM	R	6/30/2017			047368		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,867.11				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		3,052.13				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		70.26				11,989.50
N017	NATIONAL FARM LIFE							
I-05 201706230624	NFL PREMIUM	R	6/30/2017			047369		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201706230624	AFTER TAX PREM	R	6/30/2017			047369		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201706230624	DEFERRED COMP WITHHELD	R	6/30/2017			047370		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,500.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,525.00
N081	NATIONAL FAMILY CARE LIFE INS							
I-21 201706230624	NATIONAL FAMILY CARE	R	6/30/2017			047371		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-09 201706230624	CAUSE# 2002517527 &2003521159	R	6/30/2017			047372		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-CDH201706230624	CAUSE#233-534019-13	R	6/30/2017			047373		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201706230624	FEDERAL INCOME TAX W/H	R	6/30/2017			047374		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,099.67				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,325.73				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		301.05				
30 000-2500.1	FEDERAL WITHOLDING	FEDERAL INCOME TAX W		140.00				
I-T3 201706230624	FICA TAX	R	6/30/2017			047374		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,463.33				
10 400-5201	SOCIAL SECURITY	FICA TAX		556.35				
10 403-5201	SOCIAL SECURITY	FICA TAX		526.86				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		272.56				
10 475-5201	SOCIAL SECURITY	FICA TAX		639.63				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		75.10				
10 495-5201	SOCIAL SECURITY	FICA TAX		411.03				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		646.50				

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P187	COCHRAN COUNTY PAYROLL TAX							
			CONTINUED					
I-T3 201706230624	FICA TAX	R	6/30/2017			047374		
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		603.17				
10 516-5201	SOCIAL SECURITY	FICA TAX		222.46				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,888.02				
10 650-5201	SOCIAL SECURITY	FICA TAX		232.84				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		149.51				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.16				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,788.22				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.56				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.51				
15 622-5201	SOCIAL SECURITY	FICA TAX		415.25				
15 623-5201	SOCIAL SECURITY	FICA TAX		445.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		426.32				
17 000-2500.2	FICA PAYABLE	FICA TAX		216.11				
17 573-5201	SOCIAL SECURITY	FICA TAX		216.11				
30 000-2500.2	FICA	FICA TAX		64.08				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.08				
I-T4 201706230624	MEDICARE TAX	R	6/30/2017			047374		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,745.43				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		130.12				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		123.21				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		63.74				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		149.59				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		17.56				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		96.13				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		58.01				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		151.20				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		141.06				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		52.02				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.50				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		441.55				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		54.45				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.97				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.54				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		652.10				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.67				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.39				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		97.12				

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2ND QUARTER CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX		*CONTINUED*					
I-T4 201706230624	MEDICARE TAX	R	6/30/2017			047374		
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.21				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	99.70				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.54				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.54				
30 000-2500.2	FICA		MEDICARE TAX	14.98				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.99				41,856.03
T218	TEXAS ASS'N OF COUNTIES							
I-11 201706230624	EMPLOYEE PREMIUMS	R	6/30/2017			047375		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,268.05				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,361.72				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	680.86				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,361.72				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,361.72				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	680.86				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,042.58				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	680.86				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,723.44				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	694.22				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	680.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	6,127.74				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	713.47				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	32.61				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	467.25				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	615.64				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	680.86				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,817.11				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,361.72				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,361.72				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,361.72				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,361.72				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	680.86				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	200.25				
I-12 201706230624	GROUP LIFE INSURANCE	R	6/30/2017			047375		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.39				
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	11.56				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.95				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	26.05				

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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	*CONTINUED*						
I-12 201706230624	GROUP LIFE INSURANCE	R	6/30/2017			047375		
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	11.95				
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 201706230624	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2017			047375		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,564.42				34,015.95
C253	COCHRAN COUNTY MONEY MKT							
I-201706230625	NON-DEPT SUPP DEATH	R	6/30/2017			047376		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,377.45				1,377.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	403,961.46	0.00	403,961.46
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	34,539.20
10 000-2500.2	FICA PAYABLE	28,571.68
10 000-2500.3	TCDRS PAYABLE	26,590.00
10 000-2500.4	INSURANCE PAYABLE	36,651.95
10 000-2500.7	PEBSCO DEF COMP PAYABLE	7,500.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,796.00
10 400-5201	SOCIAL SECURITY	2,058.31
10 400-5202	GROUP INSURANCE	4,192.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5203	RETIREMENT	3,497.72
10 403-5201	SOCIAL SECURITY	1,829.82
10 403-5202	GROUP INSURANCE	5,286.25
10 403-5203	RETIREMENT	3,532.88
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,234.99
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	966.83
10 455-5202	GROUP INSURANCE	2,251.25
10 455-5203	RETIREMENT	1,642.97
10 475-5201	SOCIAL SECURITY	2,379.89
10 475-5202	GROUP INSURANCE	4,502.50
10 475-5203	RETIREMENT	4,044.25
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	244.32
10 490-5203.001	RETIREMENT	415.17
10 495-5201	SOCIAL SECURITY	1,521.48
10 495-5202	GROUP INSURANCE	4,502.50
10 495-5203	RETIREMENT	2,807.19
10 497-5201	SOCIAL SECURITY	974.54
10 497-5202	GROUP INSURANCE	2,251.25
10 497-5203	RETIREMENT	1,656.05
10 499-5201	SOCIAL SECURITY	2,391.15
10 499-5202	GROUP INSURANCE	6,753.75
10 499-5203	RETIREMENT	4,105.96
10 510-5201	SOCIAL SECURITY	665.55
10 510-5202	GROUP INSURANCE	2,251.25
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	2,419.21
10 512-5202	GROUP INSURANCE	9,005.00
10 512-5203	RETIREMENT	4,452.37
10 516-5201	SOCIAL SECURITY	818.20
10 516-5202	GROUP INSURANCE [50%]	2,295.45
10 516-5203	RETIREMENT	1,369.50
10 550-5201	SOCIAL SECURITY	625.23
10 550-5202	GROUP INSURANCE	2,251.25
10 550-5203	RETIREMENT	1,062.51
10 560-5201	SOCIAL SECURITY	7,851.72
10 560-5202	GROUP INSURANCE	20,261.37
10 560-5203	RETIREMENT	13,564.52
10 650-5201	SOCIAL SECURITY	897.14
10 650-5202	GROUP INSURANCE	2,359.08
10 650-5203	RETIREMENT	1,524.59
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	107.83

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	549.84
10 660-5202	GROUP INSURANCE [35%]	1,544.93
10 660-5203	RETIREMENT	920.43
10 662-5201	SOCIAL SECURITY	742.17
10 662-5202	GROUP INSURANCE	2,035.59
10 662-5203	RETIREMENT	1,261.17
10 665-5201	SOCIAL SECURITY	974.10
10 665-5202	GROUP INSURANCE	2,251.25
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	295,940.28
15 000-2500.1	WITHHOLDING TAX PAYABLE	12,891.00
15 000-2500.2	FICA PAYABLE	10,285.63
15 000-2500.3	TCDRS PAYABLE	9,535.05
15 000-2500.4	INSURANCE PAYABLE	10,748.27
15 000-2500.7	PEBS CO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,951.69
15 610-5202	GROUP INSURANCE	9,314.70
15 610-5203	RETIREMENT	6,715.26
15 621-5201	SOCIAL SECURITY	1,604.70
15 621-5202	GROUP INSURANCE	4,502.50
15 621-5203	RETIREMENT	2,726.91
15 622-5201	SOCIAL SECURITY	1,560.74
15 622-5202	GROUP INSURANCE	4,502.50
15 622-5203	RETIREMENT	2,672.79
15 623-5201	SOCIAL SECURITY	1,656.12
15 623-5202	GROUP INSURANCE	4,502.50
15 623-5203	RETIREMENT	2,820.60
15 624-5201	SOCIAL SECURITY	1,512.35
15 624-5202	GROUP INSURANCE	4,499.47
15 624-5203	RETIREMENT	2,772.42
	*** FUND TOTAL ***	98,850.20
17 000-2500.1	WITHHOLDING TAX PAYABLE	896.85
17 000-2500.2	FICA PAYABLE	796.75
17 000-2500.3	TCDRS PAYABLE	718.77
17 573-5201	SOCIAL SECURITY	796.75
17 573-5202	GROUP HEALTH INSURANCE	2,251.25
17 573-5203	RETIREMENT	1,334.85
	*** FUND TOTAL ***	6,795.22
30 000-2500.1	FEDERAL WITHHOLDING	416.45
30 000-2500.2	FICA	235.64
30 000-2500.3	TCDRS	212.43
30 000-2500.4	AFLAC	219.05

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5201	SOCIAL SECURITY	235.63
30 518-5202	GROUP INSURANCE [15%]	662.12
30 518-5203	RETIREMENT	394.44
*** FUND TOTAL ***		2,375.76

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	403,961.46	0.00	403,961.46
BANK: PR	TOTALS:		36	403,961.46	0.00	403,961.46
REPORT TOTALS:			455	759,956.16	0.00	759,956.16

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

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	182 CHECK(S)	0 CHECK(S)	0 CHECK(S)	182 CHECK(S)
NET -	0.00	345164.21	0.00	0.00	345164.21

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS -		0.00		533136.40		0.00		0.00		533136.40
PERSONAL LV-	0.00	0.00	64.00	982.50	0.00	0.00	0.00	0.00	64.00	982.50
SALARY -	0.00	0.00	14255.00	423902.28	0.00	0.00	0.00	0.00	14255.00	423902.28
REGULAR PAY-	0.00	0.00	3998.25	49425.02	0.00	0.00	0.00	0.00	3998.25	49425.02
LONGEVITY -	0.00	0.00	0.00	10050.00	0.00	0.00	0.00	0.00	0.00	10050.00
DIST ATTY SUPP-	0.00	0.00	0.00	1488.15	0.00	0.00	0.00	0.00	0.00	1488.15
DIST JDG SUPP-	0.00	0.00	0.00	1338.15	0.00	0.00	0.00	0.00	0.00	1338.15
CNTY JDG SUPP** -	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPP** -	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	381.75	10138.70	0.00	0.00	0.00	0.00	381.75	10138.70
VACATION PAY-	0.00	0.00	113.05	1950.94	0.00	0.00	0.00	0.00	113.05	1950.94
HOLIDAY PAY-	0.00	0.00	160.00	2781.78	0.00	0.00	0.00	0.00	160.00	2781.78
SICK PAY -	0.00	0.00	16.00	237.88	0.00	0.00	0.00	0.00	16.00	237.88
TRAVEL ALLOWANCE-	0.00	0.00	0.00	12750.00	0.00	0.00	0.00	0.00	0.00	12750.00
CELL PHONE ALLOW -	0.00	0.00	0.00	1065.00	0.00	0.00	0.00	0.00	0.00	1065.00
EMERGENCY LEAVE -	0.00	0.00	24.00	383.52	0.00	0.00	0.00	0.00	24.00	383.52
JUV BOARD SALARY-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE VEH USE-	0.00	0.00	0.00	624.00	0.00	0.00	0.00	0.00	0.00	624.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	216.16	0.00	0.00	0.00	0.00	0.00	216.16
TAXABLE UNIFORMS-	0.00	0.00	0.00	452.31	0.00	0.00	0.00	0.00	0.00	452.31

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIREMNT-	0.00	0.00	68818.71	37056.25	0.00	0.00	0.00	0.00	68818.71	37056.25
NATIONWIDE -	0.00	0.00	0.00	7575.00	0.00	0.00	0.00	0.00	0.00	7575.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	147.98	0.00	0.00	0.00	0.00	0.00	147.98
NFL PREMIUM-	0.00	0.00	0.00	691.80	0.00	0.00	0.00	0.00	0.00	691.80
AFLAC -	0.00	0.00	0.00	2827.25	0.00	0.00	0.00	0.00	0.00	2827.25
AFLAC-AFTERTAX-	0.00	0.00	0.00	601.38	0.00	0.00	0.00	0.00	0.00	601.38
CS-XXXXX-	0.00	0.00	0.00	4086.00	0.00	0.00	0.00	0.00	0.00	4086.00
GROUP INS -	0.00	0.00	103939.54	0.00	0.00	0.00	0.00	0.00	103939.54	0.00
TAC AD&D -	0.00	0.00	398.80	0.00	0.00	0.00	0.00	0.00	398.80	0.00
FAM HLTH PREM-	0.00	0.00	0.00	8552.18	0.00	0.00	0.00	0.00	0.00	8552.18
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	96.42	0.00	0.00	0.00	0.00	0.00	96.42
CREDIT UNION-	0.00	0.00	0.00	34525.26	0.00	0.00	0.00	0.00	0.00	34525.26
NATL FAMILY -	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	177.00
CS-XXXXX-	0.00	0.00	0.00	1710.00	0.00	0.00	0.00	0.00	0.00	1710.00
CS-XXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS-XXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	476584.58	48743.50	0.00	0.00	0.00	0.00	476584.58	48743.50
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	521431.99	32328.94	0.00	0.00	0.00	0.00	521431.99	32328.94
MEDICARE -	0.00	0.00	521431.99	7560.76	0.00	0.00	0.00	0.00	521431.99	7560.76
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE PAID SUPPLEMENT