

10/03/2017 10:31 AM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: * ALL BANKS
 DATE RANGE: 7/01/2017 THRU 9/30/2017

3RD QUARTER 2017 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			047443		
	C-CHECK		VOID CHECK			047463		
	C-CHECK		VOID CHECK			047609		
	C-CHECK		VOID CHECK			047615		
	C-CHECK		VOID CHECK			047622		
X001	XCEL ENERGY							
	C-CHECK	VOIDED	VOID CHECK			047623		111.71CR
	C-CHECK		VOID CHECK			047635		
	C-CHECK		VOID CHECK			047657		
	C-CHECK		VOID CHECK			047719		
	C-CHECK		VOID CHECK			047751		
	C-CHECK		VOID CHECK			047775		

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:	11	VOID DEBITS VOID CREDITS	0.00 111.71CR	111.71CR 0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	NO 11	INVOICE AMOUNT 111.71CR	DISCOUNTS 0.00
BANK: *	TOTALS:	11	111.71CR	0.00

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 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2017 THRU 9/30/2017

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-000376	CEMETERY	R	7/10/2017			047435		
10 516-5451	REPAIR		12/5/16x3/4 HEX	1.20				
10 516-5451	REPAIR		12/5/16 WIZ NUT	0.72				
10 516-5451	REPAIR		12FT/3/16x2 1/2 FLAT	15.00				
10 516-5451	REPAIR		2HR/RPR SIGN&MOWER B	100.00				116.92
A146	ELIDA ALVAREZ							
I-DW#017460	ACTIVITY BLDG	R	7/10/2017			047436		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	6/10	150.00				150.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-2871	PREC 4	R	7/10/2017			047437		
15 624-5454	TIRES		FLAT FIXED 5/31	15.00				
15 624-5454	TIRES		AIRPLANE RECAP 16PLY	281.40				
15 624-5454	TIRES		MOUNT FEE	20.00				316.40
B001	BAILEY CO. ELECTRIC COOP							
I-382796	PREC 4	R	7/10/2017			047438		
15 624-5440	UTILITIES		610 KWH 5/25-6/23	73.26				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-382797	PREC 3	R	7/10/2017			047438		
15 623-5440	UTILITIES		112 KWH 5/22-6/20	25.70				
15 623-5440	UTILITIES		2/AREA LIGHTS	24.10				
I-382798	NON-DEPT'L/SHERIFF POSSE	R	7/10/2017			047438		
10 409-5440	UTILITIES		ELEC SVC 5/8/17-6/8/	23.91				158.62
B198	BLAINE INDUSTRIAL SUPPLY							
I-S33915509.002	COURTHOUSE	R	7/10/2017			047439		
10 510-5332	CUSTODIAL SUPPLIES		1CS/PINESOL	43.01				
I-S3942919.001	COURTHOUSE	R	7/10/2017			047439		
10 510-5332	CUSTODIAL SUPPLIES		1CS/SPRAYWAY	33.52				
10 510-5332	CUSTODIAL SUPPLIES		1CS/SPRAY ZEP Z	75.37				151.90
C007	CITY OF MORTON							
I-063017	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	7/10/2017			047440		
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	53.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	40.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-369039	PREC 2	R	7/10/2017			047442		
15 622-5451	REPAIRS	TURNBUCKLE		2.99				
I-369126	PREC 2	R	7/10/2017			047442		
15 622-5356	ROAD MATERIALS & SUPPLIES	FLAGS		9.19				
I-369364	PREC 2	R	7/10/2017			047442		
15 622-5356	ROAD MATERIALS & SUPPLIES	B12 CARB CLEANER		4.29				
I-369616	PREC 3	R	7/10/2017			047442		
15 623-5356	ROAD MATERIALS & SUPPLIES	MARKING FLAGS		9.19				
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQUID SUDS		19.98				
I-369731	PREC 3	R	7/10/2017			047442		
15 623-5451	REPAIRS	ON OFF TOGGLE		4.89				
15 623-5451	REPAIRS	RED TOGGLE COVER		4.29				
15 623-5451	REPAIRS	ELT CLEANER		6.29				
I-369775	PREC 2	R	7/10/2017			047442		
15 622-5356	ROAD MATERIALS & SUPPLIES	GUAGE		8.99				
I-369817	PREC 2	R	7/10/2017			047442		
15 622-5356	ROAD MATERIALS & SUPPLIES	PRESSURE GUAGE		9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET/GUAGE INV#369775		8.99CR				
I-370033	SHERIFF	R	7/10/2017			047442		
10 560-5334	OTHER SUPPLIES	SCRUB BRUSH		17.99				
I-370141	DISTRICT COURT	R	7/10/2017			047442		
10 435-5499	MISCELLANEOUS	AUX CORD/FOR VIDEO S		5.99				
10 435-5499	MISCELLANEOUS	HDMI TO DVI CABLE		12.99				
I-370142	PREC 4	R	7/10/2017			047442		
15 624-5451	REPAIRS	40AMP RELAY		18.99				417.63
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUNE 17	STATE FEES	R	7/10/2017			047444		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				15.00
C371	COCHRAN COUNTY TAX A/C							
I-'14 CHEV #7220 '17	JUVENILE PROBATION	R	7/10/2017			047445		
17 573-5499	OPERATING EXPENSES	ST INSP/14 CHEV #722		7.50				
I-'15 DODG #1606	SHERIFF	R	7/10/2017			047445		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/'15 DODGE #1		7.50				
I-INSP/10 FORD#7903	CEMETERY	R	7/10/2017			047445		
10 516-5451	REPAIR	ST INSP/2010 FORD #7		7.50				
I-INSP/11 F150 #9718	NON-DEPT'L	R	7/10/2017			047445		
10 409-5451	REPAIRS	ST INSP/2011 F150#97		7.50				30.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1373498	CO/DIST CLERK	R	7/10/2017			047446		
10 403-5416	FILMING & INDEXING	ORR/TX PETRO1/1/1887		4,373.45				
I-1383946	CO/DIST CLERK	R	7/10/2017			047446		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		27.55				5,651.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D048	DATA-LINE OFFICE SYSTEMS							
I-IN68415	LIBRARY	R	7/10/2017			047447		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/21-7/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		189 COLOR COPIES	18.90				
I-IN68748	EXTENSION SVC	R	7/10/2017			047447		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/5-8/4	30.00				86.40
D153	SHANNA DEWBRE							
I-DW#17483	ACTIVITY BLDG	R	7/10/2017			047448		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 6/29	150.00				150.00
E075	WEX BANK							
I-50398254	SHERIFF/CONSTABLE/JUV PROB	R	7/10/2017			047449		
17 573-5427	TRAVEL & TRAINING		17.397GL UNL/RUIDOSO	40.00				
10 560-5330	FUEL AND OIL		23.228GL UNL/LBK,ELI	44.57				
10 550-5330	FUEL & OIL		21.436GL UNL/WHTFC 6	45.64				130.21
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JULY 17	PREC 4	R	7/10/2017			047450		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.93				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.32				43.50
F073	FRONTIER VALLEY INC.							
I-376781	CEMETERY	R	7/10/2017			047451		
10 516-5451	REPAIR		SVC CALL/RPL METER B	109.00				
10 516-5451	REPAIR		HQ5 METER BASE	181.07				
10 516-5451	REPAIR		LIGHTNING ARRESTOR	90.92				
I-376875	PARK	R	7/10/2017			047451		
10 660-5451	REPAIR		RESET GFI RCPTCL/RPL	109.00				
10 660-5451	REPAIR		GFCI RECEPTACLE	18.34				508.33
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 6/17	PREC 2	R	7/10/2017			047452		
15 622-5330	FUEL AND OIL		22.54GL/UNL 6/1	47.99				
15 622-5330	FUEL AND OIL		23.61GL/UNL 6/15	50.26				
15 622-5330	FUEL AND OIL		23.15GL/UNL 6/19	49.29				147.54
F096	FOOTPRINTS TRANSPORTATION INC.							
I-JUV#832 6/30/17	JUV-RESTITUTION	R	7/10/2017			047453		
10 000-4340.900	JUVENILE PROBATION FEES		#832;RESTITUTION FOR	553.30				553.30
F097	NATHAN D FOOS dba							
I-0186	COURTHOUSE	R	7/10/2017			047454		
10 510-5451	REPAIR		1.5/DR,LABOR/CK MOTO	127.50				
10 510-5451	REPAIR		NEUTRALIZER	15.00				
10 510-5451	REPAIR		PAN TREATMENT	17.99				160.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-2ND QTR '17 SPEC	SPECIALTY CT SVC FEES	R	7/10/2017			047455		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR	SPECIALTY CT	9.58				
I-2ND QTR CIV '17	STATE CIVIL FEES	R	7/10/2017			047455		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	CIVIL FEES	3.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	CIVIL FEES	2.00				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR	CIVIL FEES	0.75				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	CIVIL FEES	2.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	CIVIL FEES	6.25				
I-2ND QTR CRIM '17	STATE CRIM SVC FEES	R	7/10/2017			047455		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR	CRIMINAL FEE	222.16				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	CRIMINAL FEE	58.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	CRIMINAL FEE	21.28				
90 000-2347	Juvenile Probation Diversion	2ND QTR	CRIMINAL FEE	2.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR	CRIMINAL FEE	18.47				
90 000-2363.003	Indigent Defense Fee	2ND QTR	CRIMINAL FEE	11.40				
90 000-2355	MVF CCP 102.002	2ND QTR	CRIMINAL FEE	0.23				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	CRIMINAL FEE	30.59				388.21
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JUNE 17	JUSTICE OF PEACE	R	7/10/2017			047456		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FOR	121.10				121.10
G188	GREG'S BACKHOE SERVICE, INC.							
I-16242	PREC 3	R	7/10/2017			047457		
15 623-5451	REPAIRS		6HRS/BKHoe;ST LINE R	480.00				480.00
G259	G4S SERVICES, LLC							
I-COCHRAN-1216-B	JUVENILE PROBATION	R	7/10/2017			047458		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G		Tele-couns'g Dec'16F	578.70				578.70
J082	JOHN DEERE FINANCIAL							
I-530985	ACTIVITY BLDG	R	7/10/2017			047459		
10 662-5451	REPAIR		3/BLADES	44.49				
I-532388	PREC 1	R	7/10/2017			047459		
15 621-5451	REPAIRS		FLAT BELT	40.64				
I-533049	CEMETERY	R	7/10/2017			047459		
10 512-5451	REPAIR		3/LIFT LINK	60.36				
10 512-5451	REPAIR		2/CHAIN LINK	42.62				188.11
L001	L & B SUPPLY, INC							
I-PPI-244780	CEMETERY	R	7/10/2017			047460		
10 516-5451	REPAIR		3x6 VEGA CLAMP	64.53				64.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L004	LEGAL DIRECTORIES PUB. CO							
I-0320270	CLERK	R	7/10/2017			047461		
10 403-5310	OFFICE SUPPLIES		2016 TX LEGAL DIR					
10 403-5310	OFFICE SUPPLIES		SHIPPING	15.50				15.50
L010	LEWIS FARM & RANCH STORE INC							
I-51868	PREC 3	R	7/10/2017			047462		
15 623-5356	ROAD MATERIALS & SUPPLIES		3/MOSQUITO SPRAY	19.47				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/MOSQUITO SPRAY	11.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		MOSQUITO SPRAY	7.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/LIQUID NAILS	5.98				
15 623-5451	REPAIRS		12/NUTS	0.84				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	4.58CR				
I-51960	PARK	R	7/10/2017			047462		
10 660-5451	REPAIR		COPPER WELD	13.99				
10 660-5451	REPAIR		1" UNIV	3.99				
10 660-5451	REPAIR		PROPANE	3.99				
10 660-5451	REPAIR		DISC	2.19CR				
I-52456	ACTIVITY BLDG	R	7/10/2017			047462		
10 662-5332	CUSTODIAL SUPPLIES		5/RED BULBS	24.95				
10 662-5332	CUSTODIAL SUPPLIES		5/BLUE BULBS	42.45				
10 662-5332	CUSTODIAL SUPPLIES		DISC	6.74CR				
I-52646	ACTIVITY BLDG	R	7/10/2017			047462		
10 662-5332	CUSTODIAL SUPPLIES		CAULK	2.59				
10 662-5332	CUSTODIAL SUPPLIES		1CS/CEILING TILES	79.90				
10 662-5332	CUSTODIAL SUPPLIES		DISC	8.25CR				
I-52917	PREC 2	R	7/10/2017			047462		
15 622-5356	ROAD MATERIALS & SUPPLIES		OIL	2.95				
15 622-5356	ROAD MATERIALS & SUPPLIES		GRAPHITE	5.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		TISSUE PAPER	11.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		DISC	2.09CR				
I-52962	ACTIVITY BLDG	R	7/10/2017			047462		
10 662-5332	CUSTODIAL SUPPLIES		2/TRUFUEL MIX/CHAINS	13.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.40CR				
I-52989/2017	JAIL	R	7/10/2017			047462		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		4/SOAP	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		24BX/KLEENEX	62.16				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	12.60CR				
I-53052	VETERANS SVC	R	7/10/2017			047462		
10 405-5310	OFFICE SUPPLIES		ZIP TIES/BANNER	11.95				
10 405-5310	OFFICE SUPPLIES		DISC	1.20CR				
I-53110	PREC 2	R	7/10/2017			047462		
15 622-5451	REPAIRS		20FT CHAIN	55.80				
15 622-5451	REPAIRS		2/CLIPS	4.78				
15 622-5356	ROAD MATERIALS & SUPPLIES		4/REDI MIX	19.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		1GL/PAINT	29.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		PAINT BRUSH	1.39				

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L010	LEWIS FARM & RANCH STORE INC.		*CONTINUED*					
I-53110	PREC 2	R	7/10/2017			047462		
15 622-5356	ROAD MATERIALS & SUPPLIES	2/5GL	BUCKETS	7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		11.89CR				
I-53201	PREC 2	R	7/10/2017			047462		
15 622-5451	REPAIRS	4/CLAMPS		31.96				
15 622-5451	REPAIRS	2/CLAMPS		8.98				
15 622-5451	REPAIRS	DISC		4.09CR				
I-53305	PREC 3	R	7/10/2017			047462		
15 623-5356	ROAD MATERIALS & SUPPLIES	3/GLASS	CLEANER	8.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/WASP	SPRAY	7.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.70CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	5GL/MALATHION		195.00				
I-53426	COURTHOUSE	R	7/10/2017			047462		
10 510-5451	REPAIR	3/4	CAP	0.39				
10 510-5451	REPAIR	DISC		0.04CR				
I-53513	PARK	R	7/10/2017			047462		
10 660-5332	CUSTODIAL SUPPLIES	2GL/CYPER	MOSQ SPRAY	110.00				
I-53514	ACTIVITY BLDG	R	7/10/2017			047462		
10 662-5332	CUSTODIAL SUPPLIES	PLASTIC	ROLL	6.99				
10 662-5332	CUSTODIAL SUPPLIES	2/PAINTERS	TAPE	19.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				
I-53529	PARK	R	7/10/2017			047462		
10 660-5451	REPAIR	HOOK		2.49				
10 660-5451	REPAIR	4/CLIPS		3.96				
10 660-5451	REPAIR	DISC		0.65CR				
I-53679	MUSEUM/HISTORICAL COMMISSION	R	7/10/2017			047462		
31 652-5499	MISCELLANEOUS	3/FLY	SPRAY	13.77				
31 652-5499	MISCELLANEOUS	2/BOUNTY		8.98				
31 652-5499	MISCELLANEOUS	TRASH	BAGS	11.99				
I-53792	PARK	R	7/10/2017			047462		
10 660-5332	CUSTODIAL SUPPLIES	DRILL	BIT	2.79				
10 660-5451	REPAIR	4/ANCHORS		0.20				
10 660-5451	REPAIR	DISC		0.30CR				883.39
L018	LUBBOCK GRADER BLADE, INC							
I-60476	PREC 3	R	7/10/2017			047464		
15 623-5356	ROAD MATERIALS & SUPPLIES	3/18x19	CR 105,CR 12	49.50				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/18x24	NO PARKING A	48.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	12x18	BLU HANDICAP S	17.50				
I-60545	PREC 2	R	7/10/2017			047464		
15 622-5451	REPAIRS	30/3/4x2	1/4 BOLT W/	41.40				156.40

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N082	NETDATA							
I-1	TICKET JUNE 17	R	7/10/2017			047465		
10	455-5499	JUNE 2017		18.00				18.00
P007	PAYROLL CLEARING ACCT							
I-2ND	QTR 2017	R	7/10/2017			047466		
10	400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN	70.87				
10	403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL	69.45				
10	435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI	12.67				
10	455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J	32.39				
10	475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN	12.52				
10	476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI	1.24				
10	490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL	8.19				
10	495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU	55.36				
10	497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR	32.65				
10	499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA	80.94				
10	510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO	220.22				
10	512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA	488.69				
10	516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE	352.28				
10	550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO	124.14				
10	560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH	1,520.14				
17	573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU	52.19				
10	650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI	44.80				
10	652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU	13.01				
10	660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA	231.29				
10	662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC	245.52				
10	665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX	25.01				
15	610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO	195.75				
15	621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	513.81				
15	622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	497.94				
15	623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	530.76				
15	624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	524.89				
30	518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI	99.13				6,055.85
R034	ROBERTSON HEATING & AIR, INC							
I-46786	JAIL	R	7/10/2017			047467		
10	512-5451	REPAIR	2/COIL CLEANER	44.00				
10	512-5451	REPAIR	2.5 HRS/CLEANED COIL	225.00				269.00
S010	SILVERS COMPANY							
I-CONSTABLE	06/17	R	7/10/2017			047468		
10	550-5330	FUEL & OIL	23.12GL UNL 6/19	47.07				
I-EXT SVC	06/17	R	7/10/2017			047468		
10	665-5330	FUEL AND OIL	31.09GL UNL 6/1	66.10				
10	665-5330	FUEL AND OIL	32.22GL UNL 6/7	68.50				
10	665-5330	FUEL AND OIL	26.76GL UNL 6/14	54.48				
10	665-5330	FUEL AND OIL	30.66GL UNL 6/26	62.42				
I-JUV PROB	06/17	R	7/10/2017			047468		

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S010	SILVERS COMPANY	*CONTINUED*						
I-JUV PROB 06/17	JUVENILE PROBATION	R	7/10/2017			047468		
17 573-5499	OPERATING EXPENSES	13.63GL UNL 6/7		28.98				
17 573-5499	OPERATING EXPENSES	5.07GL UNL 6/9		10.78				
17 573-5499	OPERATING EXPENSES	18.98GL UNL 6/12		39.78				
17 573-5499	OPERATING EXPENSES	18.28GL UNL 6/19		37.22				
17 573-5499	OPERATING EXPENSES	17.08GL UNL 6/26		34.77				
I-PREC 1 06/17	PREC 1	R	7/10/2017			047468		
15 621-5330	FUEL & OIL	27.9GL HS DIESEL 6/2		48.83				
15 621-5330	FUEL & OIL	47.9GL HS DIESEL 6/2		83.83				
15 621-5330	FUEL & OIL	79GL HS DIESEL 6/26		138.25				
15 621-5330	FUEL & OIL	37GL HS DIESEL 6/22		64.75				
15 621-5330	FUEL & OIL	58.8GL HS DIESEL 6/2		102.90				
15 621-5330	FUEL & OIL	31GL UNL 6/21		63.12				
15 621-5330	FUEL & OIL	46.8GL HS DIESEL 6/2		81.90				
15 621-5330	FUEL & OIL	50.7GL HS DIESEL 6/2		88.73				
15 621-5330	FUEL & OIL	60GL HS DIESEL 6/13		109.80				
15 621-5330	FUEL & OIL	28.9GL UNL 6/9		58.84				
15 621-5330	FUEL & OIL	79.7GL HS DIESEL 6/7		151.43				
15 621-5330	FUEL & OIL	48.4GL HS DIESEL 6/5		91.96				
15 621-5330	FUEL & OIL	25.5GL UNL 6/2		54.21				
15 621-5330	FUEL & OIL	78GL HS DIESEL 6/1 C		148.20				
15 621-5330	FUEL & OIL	93GL HS DIESEL 5/31		176.70				
I-PREC 2 06/17	PREC 2	R	7/10/2017			047468		
15 622-5330	FUEL AND OIL	4 BLUE DEF 2.5 6/19		40.00				
15 622-5330	FUEL AND OIL	22.5GL HS DIESEL 6/1		41.17				
15 622-5330	FUEL AND OIL	PS32-OZ 5/30		7.34				
15 622-5330	FUEL AND OIL	100GL HS DIESEL 5/30		211.50				
15 622-5330	FUEL AND OIL	23.23GL UNL 6/7		49.39				
15 622-5330	FUEL AND OIL	28.01GL UNL 6/1		59.55				
15 622-5330	FUEL AND OIL	20.01GL UNL 6/1		42.54				
15 622-5330	FUEL AND OIL	27.67GL UNL 6/7		58.83				
15 622-5330	FUEL AND OIL	29.92GL UNL 6/14		60.92				
15 622-5330	FUEL AND OIL	31.91GL UNL 6/21		64.97				
15 622-5330	FUEL AND OIL	25.02GL UNL 6/26		50.94				
I-PREC 3 6/17	PREC 3	R	7/10/2017			047468		
15 623-5330	FUEL AND OIL	235.4GL/LS DIESEL 6/		519.06				
15 623-5330	FUEL AND OIL	548GL/HS DIESEL 6/6		1,068.60				
15 623-5330	FUEL AND OIL	2/PS SILVER 80oz 6/6		29.68				
I-SHERIFF 6/17	SHERIFF	R	7/10/2017			047468		
10 560-5330	FUEL AND OIL	194.76GL/UNL		425.64				
I-VET VAN 06/17	VETERANS SVC	R	7/10/2017			047468		
10 405-5330	FUEL AND OIL	18.01GL UNL 6/26		36.67				4,680.35

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S063	ANGEL RAMIREZ, dba							
I-010821	PREC 2	R	7/10/2017			047469		
15 622-5454	TIRES	FIX FLAT/MAINTAINER		65.00				65.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-352539	PREC 2	R	7/10/2017			047470		
15 622-5451	REPAIRS	2/COPPER SPARK PLUG		4.58				
15 622-5451	REPAIRS	NAPAGOLD OIL FILTER		6.99				
15 622-5451	REPAIRS	BRK FLUID DOT 4-12oz		4.69				16.26
S217	STATE COMPTROLLER							
I-2ND QTR 17 SPEC CT	SPECIALTY COURT COSTS	R	7/10/2017			047471		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F		86.19				86.19
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL '17	STATE CIVIL FEES	R	7/10/2017			047472		
90 000-2372	Birth Cert. Gov118.015	STATE CIVIL FEES		57.60				
90 000-2373	Marriage License Gov 118.011	STATE CIVIL FEES		60.00				
90 000-2364	Juror Donations	STATE CIVIL FEES		30.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		57.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		38.00				
90 000-2363.001	Divorce & Family Gov't 133.151	STATE CIVIL FEES		149.25				
90 000-2363.002	Other Than Divorce/Family 10B	STATE CIVIL FEES		168.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		118.84				
90 000-2379	Judicial Support Fee/L133.105	STATE CIVIL FEES		462.00				1,140.69
S217	STATE COMPTROLLER							
I-2ND QTR CRIM '17	STATE CRIMINAL FEES	R	7/10/2017			047473		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR REMITTANCE F		1,999.44				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR REMITTANCE F		526.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR REMITTANCE F		191.47				
90 000-2347	Juvenile Probation Diversion	2ND QTR REMITTANCE F		18.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR REMITTANCE F		166.20				
90 000-2363.003	Indigent Defense Fee	2ND QTR REMITTANCE F		102.58				
90 000-2355	MVF CCP 102.002	2ND QTR REMITTANCE F		2.02				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR REMITTANCE F		581.17				
90 000-2342	Arrest Fees - State Officers	2ND QTR REMITTANCE F		7.00				
90 000-2342.001	Omni FTA	2ND QTR REMITTANCE F		120.00				
90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR REMITTANCE F		160.00				
90 000-2361	50% of Time Payment to State	2ND QTR REMITTANCE F		96.54				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR REMITTANCE F		257.64				
90 000-2347.001	Truancy Prvtn & Diver. 102.0152	2ND QTR REMITTANCE F		82.32				4,310.88

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S217	STATE COMPTROLLER							
I-2ND QTR EFILE '17	STATE E-FILE FEES	R	7/10/2017			047474		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR	REMITTANCE F	185.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR	REMITTANCE F	120.00				
90 000-2363.007	ELE FILING FEE JP	2ND QTR	REMITTANCE F	100.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR	REMITTANCE F	5.74				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR	REMITTANCE F	35.01				445.75
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-3780	JUSTICE OF PEACE	R	7/10/2017			047475		
10 455-5405	AUTOPSY	LEV1/MANUEL	BUSTILLO	2,200.00				2,200.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-OTRT/A DUDLEY'17	AUDITOR	R	7/10/2017			047476		
10 495-5427	CONTINUING EDUCATION	REG/OTRAT	7/13-14/17	100.00				100.00
T051	TAC RISK MANAGEMENT POOL							
I-16859-WC3 2017	WORKERS COMP/ALL DEPTS	R	7/10/2017			047477		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	3RD QTR	WORKERS COMP	6,011.00				6,011.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3003308365	COURTHOUSE	R	7/10/2017			047478		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT	3RD Q	2,012.80				2,012.80
U036	UNIFIRST HOLDINGS, INC.							
I-831 2299700	JAIL/SHERIFF	R	7/10/2017			047479		
10 512-5205	UNIFORMS	UNIFORM SVC	7/3	22.60				
10 560-5205	UNIFORMS	UNIFORM SVC	7/3	10.41				
10 512-5392	MISCELLANEOUS SUPPLIES	2RL/HAND	TOWELS	18.00				
10 560-5205	UNIFORMS	DEFE	CHARGE	9.60				
10 560-5205	UNIFORMS	MIN	CHARGE	0.99				61.60
W062	WAL-MART COMMUNITY							
I-5532 6/29/17	SHERIFF	R	7/10/2017			047480		
10 560-5334	OTHER SUPPLIES	MICROFIBER	TOWELS	14.97				
10 560-5334	OTHER SUPPLIES	2/GAME	CAMERAS	138.00				152.97
W070	R D WALLACE OIL CO INC							
I-12520010 JUN17	CEMETERY	R	7/10/2017			047481		
10 516-5330	FUEL & OIL	26.15GL	REG ETH 6/1/	52.72				
10 516-5330	FUEL & OIL	25.002GL	REG ETH 6/2	46.91				
I-12520019 JUN17	PARK	R	7/10/2017			047481		
10 660-5330	FUEL AND OIL	26.7GL	REG ETH 6/12	51.16				
I-12520021 JUN17	PREC 3	R	7/10/2017			047481		
15 623-5330	FUEL AND OIL	803.1GL	DYED DIESEL	1,357.24				
15 623-5330	FUEL AND OIL	3 PWR	SVC 80-OZ	35.85				
15 623-5330	FUEL AND OIL	140.8GL	REG ETH 6/29	283.85				
I-12520041 JUN17	PREC 4	R	7/10/2017			047481		

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520041 JUN17	PREC 4	R	7/10/2017			047481		
15 624-5330	FUEL AND OIL		665GL DYED DIESEL 6/	1,163.75				
15 624-5330	FUEL AND OIL		3 PWR SVC 80-OZ	35.85				
15 624-5330	FUEL AND OIL		15.001GL REG ETH 6/2	30.25				
15 624-5330	FUEL AND OIL		28GL REG EH 6/9	56.45				
15 624-5330	FUEL AND OIL		22.5GL REG ETH 6/22	42.21				3,156.24
T292	TTU INSTITUTE FOR							
I-1547/MONTEZ	DISTRICT COURT	R	7/17/2017			047482		
10 435-5499	MISCELLANEOUS	EVAL/MONTEZ #1547		750.00				750.00
A035	TERESA ARTEAGA							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047483		
10 435-5491	GRAND JURY	GRAND JURY 7/20/17		15.00				15.00
A229	LOUSINDA ANGUIANO							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047484		
10 435-5491	GRAND JURY	GRAND JURY 7/20/17		15.00				15.00
A256	SAVANNAH AMALLA							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047485		
10 435-5491	GRAND JURY	GRAND JURY 7/20/17		40.00				40.00
B093	BRISA BROWN							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047486		
10 435-5491	GRAND JURY	GRAND JURY 7/20/17		15.00				15.00
B212	JUANITA BIHL							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047487		
10 435-5491	GRAND JURY	GRAND JURY 7/20/17		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047488		
10 435-5491	GRAND JURY	DONATION/JULIE VASQU		40.00				
10 435-5491	GRAND JURY	DONATION/KIM GREENER		40.00				
10 435-5491	GRAND JURY	DONATION/WANDA DRENN		40.00				
10 435-5491	GRAND JURY	DONATION/CHRIS CAMPB		15.00				
10 435-5491	GRAND JURY	DONATION/ROBERT HERN		40.00				
10 435-5491	GRAND JURY	DONATION/CODY RODGER		15.00				190.00
C366	SAMANTHA CASTILLO							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047489		
10 435-5491	GRAND JURY	GRAND JURY 7/20/17		40.00				40.00

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C394	JESUS CASTILLO							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047490		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	40.00				40.00
C395	KELSIE CASTANEDA							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047491		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
C396	MARY COFFMAN							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047492		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	40.00				40.00
D201	GWENDOLYN DEBUSK							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047493		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
E028	VIRGINIA ESCALANTE							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047494		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
E088	TRACIE EVANS							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047495		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
E089	SIMON ELMORE							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047496		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
F224	VICTORIA FLORES							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047497		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
G260	CHRISTINA GARZA							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047498		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	40.00				40.00
G261	CARINA GONZALEZ							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047499		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	40.00				40.00
G262	JOSE GONGORA							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047500		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00

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G263	MARIO GONGORA							
	I-GRAND JURY 072017	R	7/20/2017			047501		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
G264	ALEGANDRO GARCIA							
	I-GRAND JURY 072017	R	7/20/2017			047502		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
H071	JANE HOYL							
	I-GRAND JURY 072017	R	7/20/2017			047503		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
H268	JOHN HODGES							
	I-GRAND JURY 072017	R	7/20/2017			047504		
	10 435-5491	GRAND JURY	7/20/17	40.00				40.00
H299	ANNIE HOLLAND							
	I-GRAND JURY 072017	R	7/20/2017			047505		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
H309	KARLIE HERRERA							
	I-GRAND JURY 072017	R	7/20/2017			047506		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
H310	JAMES HALL							
	I-GRAND JURY 072017	R	7/20/2017			047507		
	10 435-5491	GRAND JURY	7/20/17	40.00				40.00
H311	RICHARD HERNDON							
	I-GRAND JURY 072017	R	7/20/2017			047508		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
L066	JESSICA LYNCH							
	I-GRAND JURY 072017	R	7/20/2017			047509		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
M250	TRINE GARZA MARQUEZ							
	I-GRAND JURY 072017	R	7/20/2017			047510		
	10 435-5491	GRAND JURY	7/20/17	40.00				40.00
M258	DEARL MARTIN							
	I-GRAND JURY 072017	R	7/20/2017			047511		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00

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M308	VICTORIA MORIN							
	I-GRAND JURY 072017	R	7/20/2017			047512		
	10 435-5491	GRAND JURY	7/20/17	40.00				40.00
N100	MARY JEAN NEW							
	I-GRAND JURY 072017	R	7/20/2017			047513		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
0005	RAY O'BRIEN							
	I-GRAND JURY 072017	R	7/20/2017			047514		
	10 435-5491	GRAND JURY	7/20/17	40.00				40.00
0033	DALLAS O'BRIEN							
	I-GRAND JURY 072017	R	7/20/2017			047515		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
0039	NAOMIE OLGUIN							
	I-GRAND JURY 072017	R	7/20/2017			047516		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
P251	GINGER PEREZ							
	I-GRAND JURY 072017	R	7/20/2017			047517		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
P252	LEANNA PEREZ							
	I-GRAND JURY 072017	R	7/20/2017			047518		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
R051	BILLY JOE ROBERTS							
	I-GRAND JURY 072017	R	7/20/2017			047519		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
R061	THOMAS RICE							
	I-GRAND JURY 072017	R	7/20/2017			047520		
	10 435-5491	GRAND JURY	7/20/17	40.00				40.00
R298	LESLIE ROBINSON							
	I-GRAND JURY 072017	R	7/20/2017			047521		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00
S392	ERICA SOLIZ							
	I-GRAND JURY 072017	R	7/20/2017			047522		
	10 435-5491	GRAND JURY	7/20/17	15.00				15.00

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V046	PATRICIA VEJAR							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047523		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
W236	JESSICA WEST							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047524		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
Z007	JOANN ZAPATA							
I-GRAND JURY 072017	DISTRICT COURT	R	7/20/2017			047525		
10 435-5491	GRAND JURY	GRAND JURY	7/20/17	15.00				15.00
A178	AMAZON							
I-275552008271	LIBRARY	R	7/28/2017			047552		
10 650-5590	BOOKS	DRAGON TEETH		16.11				
I-275554682554	LIBRARY	R	7/28/2017			047552		
10 650-5590	BOOKS	DOG MAN		8.48				
10 650-5590	BOOKS	FOREIGN AGENT		16.49				
10 650-5590	BOOKS	RISE OF THE ISLE OF		11.95				
10 650-5590	BOOKS	BLACK OBSIDIAN		11.69				
10 650-5590	BOOKS	THE MISADVENTURES OF		9.29				
10 650-5590	BOOKS	INIQUITOUS		14.99				
10 650-5590	BOOKS	NO MIDDLE NAME		15.97				
10 650-5590	BOOKS	INTO THE WATER		16.80				
10 650-5590	BOOKS	YOU WILL PAY		17.09				
10 650-5590	BOOKS	BLACK DIAMOND		11.69				150.55
A206	DAVID LYNN ALEXANDER							
I-CR 210/FEMA GRANT	PREC 3	R	7/28/2017			047553		
15 623-5356	ROAD MATERIALS & SUPPLIES	49 LOADS CALICHE @ \$		2,450.00				2,450.00
B007	BOB BARKER COMPANY, INC.							
I-UT1000422730	SHERIFF	R	7/28/2017			047554		
10 560-5205	UNIFORMS	4/BLK POLO XL		61.96				
10 560-5205	UNIFORMS	4/TAN POLO 3X		61.96				
10 560-5205	UNIFORMS	4/TAN POLO 2X		61.96				
10 560-5205	UNIFORMS	1/BLK POLO 2X		15.49				
10 560-5205	UNIFORMS	13/BADGE/IN GOD WE T						
10 560-5205	UNIFORMS	SHIPPING		15.68				217.05
B026	BLEDSE WATER SUPPLY CORP							
I-3004 7/17	PREC 3	R	7/28/2017			047555		
15 623-5440	UTILITIES	760GL WATER JULY 17		20.10				20.10

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B050	BERRYHILL SEWER SERVICE, INC							
I-32244	NON-DEPT'L/RODEO GROUNDS	R	7/28/2017			047556		
10 409-5499	MISCELLANEOUS		TOILET RENTAL JULY 2	400.00				400.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3942918.001	ACTIVITY BLDG	R	7/28/2017			047557		
10 662-5332	CUSTODIAL SUPPLIES		6/LG MOP HEADS	39.63				
10 662-5332	CUSTODIAL SUPPLIES		1/FIBERGLASS MOP HAN	14.90				
10 662-5332	CUSTODIAL SUPPLIES		1CS/TOWELS	85.34				
10 662-5332	CUSTODIAL SUPPLIES		1CS/CORELESS TISSUE	77.94				
I-S3942918.002	ACTIVITY BLDG	R	7/28/2017			047557		
10 662-5332	CUSTODIAL SUPPLIES		4/BLK UTILITY PADS	25.83				
I-S3953188.001	COURTHOUSE	R	7/28/2017			047557		
10 510-5332	CUSTODIAL SUPPLIES		1CS/BLK LINERS	56.19				
I-S3970541.001	COURTHOUSE	R	7/28/2017			047557		
10 510-5332	CUSTODIAL SUPPLIES		1CS/LYSOL	89.57				
I-S3970543.001	ACTIVITY BLDG	R	7/28/2017			047557		
10 662-5332	CUSTODIAL SUPPLIES		1/GRAY PAD HOLDER W/	12.25				
10 662-5332	CUSTODIAL SUPPLIES		1/HNDLE METAL THREAD	4.38				
10 662-5332	CUSTODIAL SUPPLIES		6/GUM RMVR CHASE	34.09				
10 662-5332	CUSTODIAL SUPPLIES		2CS/DEO-GUARD TOILET	123.21				563.33
C015	COCHRAN COUNTY SENIOR							
I-JULY'17 INSTLMT	SENIOR CITIZENS	R	7/28/2017			047558		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2017	6,250.00				6,250.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-DUES 7/17-18	CO/DIST CLERK	R	7/28/2017			047559		
10 403-5481	DUES AND REGISTRATION		17-18 DUES/SHANNA DE	125.00				125.00
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2017	NON-DEPT'L/APPR DIST	R	7/28/2017			047560		
10 409-5406	APPRAISAL DISTRICT		3RD QTR ASSESSMENT-A	24,902.23				24,902.23
C065	CITY OF WHITEFACE F D							
I-JUNE'17-JULY'17	PUBLIC SAFETY*OTHER	R	7/28/2017			047561		
10 580-5414	FIRE PROTECTION CONTRACTS		2MI SOUTH 1780/GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780/301/LANDING ZON	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/1780 GRASS 6/27	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780/CR260 GRASS 7/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR105 GRASS 7/4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/SH214 GRASS 7/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR 197(N)GRASS	350.00				2,450.00

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C094	MICHELLE CARDENAS							
I-DW#017516	ACTIVITY BLDG	R	7/28/2017			047562		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	7/22/17	150.00				150.00
C165	CITY OF MORTON							
I-7/12/17	CEMETERY	R	7/28/2017			047563		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	CARRIE WATERS	6/3/17	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	ERNESTINE DRENNAN	6/	300.00				600.00
C260	CITY BANK							
I-TAX A/C 6/23/17	TAX A/C	R	7/28/2017			047564		
10 499-5310	OFFICE SUPPLIES	PRINT CKS/HWY ACCT		42.44				42.44
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP007561	NON-DEPT'L	R	7/28/2017			047565		
10 409-5420	TELECOMMUNICATIONS	25 EMAIL ACCOUNTS JU		50.00				50.00
C371	COCHRAN COUNTY TAX A/C							
I-2017 INSP'11 F150	PREC 4	R	7/28/2017			047566		
15 624-5451	REPAIRS	ST INSP FEE/'11 F150		7.50				
I-ST INSP/00 PTRBLT	PREC 4	R	7/28/2017			047566		
15 624-5451	REPAIRS	ST INSP/2000 PETERBI		7.50				15.00
C384	CHEMAQUA							
I-2788793	COURTHOUSE	R	7/28/2017			047567		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT JULY		120.00				120.00
D016	DELL MARKETING LP							
I-10177893787	AUDITOR	R	7/28/2017			047568		
10 495-5310	OFFICE SUPPLIES	DELL SMART PRINTER/S		928.89				
10 495-5310	OFFICE SUPPLIES	9JD63 CYAN TNR/HY		226.31				
10 495-5310	OFFICE SUPPLIES	9MKKY MAGENTA TNR/HY		226.31				
10 495-5310	OFFICE SUPPLIES	H6VRY YELLOW TNR/HY		226.31				
10 495-5310	OFFICE SUPPLIES	W3GR6 BLACK TNR/HY		165.59				1,773.41
D196	JORGE DE LA CRUZ, SHERIFF							
I-7/20/17	JAIL	R	7/28/2017			047569		
10 512-5333	FOOD-PRISONERS	5/BANANAS/ALLSUPS 6/		1.25				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 6/29		2.59				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS 6		1.98				
10 512-5333	FOOD-PRISONERS	10/BREAD/ALLSUPS 6/3		7.95				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS 6		1.98				
10 512-5333	FOOD-PRISONERS	COOKIES/FAM\$ 6/30		1.00				
10 512-5333	FOOD-PRISONERS	2/PUDDING/FAM\$ 6/30		2.00				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 7/4		2.99				
10 512-5333	FOOD-PRISONERS	4/WEENIES/ALLSUPS 7/		5.16				
10 512-5333	FOOD-PRISONERS	24/DRINK MIX/FAM\$ 7/		2.00				
10 512-5333	FOOD-PRISONERS	2/LEMONADE/FAM\$ 7/4		5.80				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
	I-7/20/17	JAIL	R 7/28/2017			047569		
	10 512-5333	FOOD-PRISONERS	INST POTATOES/FAM\$ 7	2.00				
	10 512-5333	FOOD-PRISONERS	3/TOMATOES/ALLSUPS 7	2.97				
	10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 7/6	2.59				
	10 512-5333	FOOD-PRISONERS	TURKEY/ALLSUPS 7/8	3.09				
	10 512-5333	FOOD-PRISONERS	BREAD/ALLSUPS 7/8	1.19				
	10 512-5333	FOOD-PRISONERS	4/BREAD/ALLSUPS 7/9	3.18				
	10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 7/9	2.99				
	10 512-5333	FOOD-PRISONERS	4/BREAD/ALLSUPS 7/12	3.18				
	10 512-5333	FOOD-PRISONERS	3/EGGS/ALLSUPS 7/12	3.87				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 7/12	5.98				
	10 512-5333	FOOD-PRISONERS	EGGS/ALLSUPS 7/12	1.89				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 7/17	6.98				
	10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUPS 7/1	0.99				
	10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 7/17	2.59				
	10 512-5333	FOOD-PRISONERS	HB BUNS/ALLSUPS 7/17	1.49				
	10 512-5333	FOOD-PRISONERS	3/BREAD/FAM\$ 7/17	3.75				
	10 512-5333	FOOD-PRISONERS	2/HD BUNS/FAM\$ 7/17	5.60				
	10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS 7/18	3.78				
	10 512-5333	FOOD-PRISONERS	12/BREAD/ALLSUPS 7/1	9.54				
	10 512-5333	FOOD-PRISONERS	2/BANANAS/ALLSUPS 7/	0.50				
	10 512-5333	FOOD-PRISONERS	2/COOKIES/FAM\$ 7/19	2.00				
	10 512-5392	MISCELLANEOUS SUPPLIES	COLANDER/FAM\$ 7/19	4.00				108.85
D197	DELUXE							
	I-2040164033	CLERK	R 7/28/2017			047570		
	10 403-5310	OFFICE SUPPLIES	IRC DEPOSIT BOOK/CO	152.99				
	10 403-5310	OFFICE SUPPLIES	DISC	76.50CR				
	10 403-5310	OFFICE SUPPLIES	IRC DEPOSIT BOOK/DIS	152.99				
	10 403-5310	OFFICE SUPPLIES	DISC	76.50CR				
	10 403-5310	OFFICE SUPPLIES	SHIPPING	30.94				183.92
D200	AMY DUDLEY							
	I-OTRAT 7/13-14/17	AUDITOR	R 7/28/2017			047571		
	10 495-5427	CONTINUING EDUCATION	MILEAGE TO/FR LBK(2)	128.40				128.40
E017	ELLIS AND SON INC							
	I-OLIVAS/MILLS	JUSTICE OF PEACE	R 7/28/2017			047572		
	10 455-5405	AUTOPSY	RMVL/SAMUEL OLIVAS	95.00				
	10 455-5405	AUTOPSY	BODY BAG	60.00				
	10 455-5405	AUTOPSY	TRANSPORT TO LBK	87.50				
	10 455-5405	AUTOPSY	RMVL/GLIFFORD MILLS	95.00				
	10 455-5405	AUTOPSY	BODY BAG	60.00				
	10 455-5405	AUTOPSY	TRANSPORT TO LBK	87.50				485.00

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F223	ELENA FEHR							
I-DW#017512	ACTIVITY BLDG	R	7/28/2017			047573		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 7/26/17		150.00				150.00
G161	GEBO'S CREDIT CORPORATION							
I-14981/E	PREC 1	R	7/28/2017			047574		
15 621-5451	REPAIRS	SPRAYER 25GL		139.99				
15 621-5451	REPAIRS	QUAKER STATE 5W30		4.49				
15 621-5451	REPAIRS	TOMCAT 4LB PAIL		20.99				
15 621-5451	REPAIRS	SHUTOFF Y BRASS		6.99				
15 621-5451	REPAIRS	NOZZLE,PISTOL COMPAC		4.99				177.45
G249	GULF COAST TRADES CENTER							
I-2013043560	JUVENILE PROBATION	R	7/28/2017			047575		
17 573-5413.004	Other Placements	30 DAYS/POST(N)/JUV#		3,090.90				3,090.90
G259	G4S SERVICES, LLC							
I-COCHRAN-0617-B	JUVENILE PROBATION	R	7/28/2017			047576		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G	Tele-couns'g June'17		578.70				578.70
H301	HAYS COUNTY TREASURER							
I-7/7/17 #1025	JUVENILE PROBATION	R	7/28/2017			047577		
17 573-5413.004	Other Placements	30 DAYS GO/POST(S)/J		3,300.00				3,300.00
J082	JOHN DEERE FINANCIAL							
I-537348	PREC 1	R	7/28/2017			047578		
15 621-5451	REPAIRS	RPL FRICTION DISKS/J		570.00				
15 621-5451	REPAIRS	SEALANT		20.24				
15 621-5451	REPAIRS	EMERY CLOTH		2.94				
15 621-5451	REPAIRS	OIL		4.80				
15 621-5451	REPAIRS	LUBRICANT		7.48				
15 621-5451	REPAIRS	12/CLUTCH DISK		191.28				
15 621-5451	REPAIRS	3/DISK SPRING		155.88				
15 621-5451	REPAIRS	3/U-JOINT LOCK PIN		116.79				
15 621-5451	REPAIRS	2/BERRYMAN B12		6.66				
15 621-5451	REPAIRS	3"ROLOC GREEN CORPS		2.29				
15 621-5451	REPAIRS	14/3"ROLOC DISC		35.70				
15 621-5451	REPAIRS	ENVIRONMENTAL FEES		34.20				1,148.26
K016	K BARNETT & SONS INC							
I-12438	PREC 4	R	7/28/2017			047579		
15 624-5356	ROAD MATERIALS & SUPPLIES	23.12TN HMCL @\$130 D		3,005.60				3,005.60

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10874	COMMISSIONERS COURT	R	7/28/2017			047580		
15 610-5430	LEGAL NOTICES		SALARY INCREASE JULY	45.00				45.00
M316	MAIL FINANCE							
I-N6634292	NON-DEPT'L	R	7/28/2017			047581		
10 409-5411	MAINTENANCE CONTRACTS		POSTG MCH LEASE 8/8-	737.91				737.91
M334	DOUGLAS H. FREITAG, PC							
I-#1497/MUNGIA	DISTRICT COURT	R	7/28/2017			047582		
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/ERICA M	375.00				375.00
N066	NTS COMMUNICATIONS							
I-8062660032 JUL 17	COMM'R CT/CO JUDGE	R	7/28/2017			047583		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	7.43				12.42
N095	NEOFUNDS BY NEOPOST							
I-7/14/17	CLERK	R	7/28/2017			047584		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MTR	2,000.00				2,000.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150292317/SALAZAR	SHERIFF	R	7/28/2017			047585		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/17 REGIN	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150292517/FIERRO	SHERIFF	R	7/28/2017			047586		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/17 GREGO	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150292518/MARQUEZ	SHERIFF	R	7/28/2017			047587		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/17 JUSTI	50.00				50.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS/4499 071317	DISTRICT COURT	R	7/28/2017			047588		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/(P)#17-03-4	300.00				300.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 2017	FTA FEES	R	7/28/2017			047589		
10 000-2206.003	Omni Collection Fee		2ND QTR FEES 2017	30.00				30.00
P017	POSTMASTER							
I-SHERIFF 7/3/17	SHERIFF	R	7/28/2017			047590		
10 560-5311	POSTAL EXPENSES		2/ROLLS STAMPS	98.00				98.00

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P073	THE PENWORTHY COMPANY							
I-0530301 - IN	LIBRARY	R	7/28/2017			047591		
10 650-5590	BOOKS		ALL PAWS ON DECK	16.36				
10 650-5590	BOOKS		BISCUIT FLIES A KITE	13.89				
10 650-5590	BOOKS		DISNEY CARS 3 ESSENT	23.36				
10 650-5590	BOOKS		DRIVEN TO WIN	13.89				
10 650-5590	BOOKS		FIN-TASTIC FINISH	16.96				
10 650-5590	BOOKS		GILBERT THE GREAT	17.96				
10 650-5590	BOOKS		GO OTTO GO	13.89				
10 650-5590	BOOKS		HERO FOR ALL	13.89				
10 650-5590	BOOKS		PETE THE CAT;TREE HO	13.89				
10 650-5590	BOOKS		WARRIOR FOR JUSTICE	13.89				157.98
P216	PLAINS MOTOR SUPPLY							
I-380411	PREC 2	R	7/28/2017			047592		
15 622-5451	REPAIRS		FITTING	6.89				
15 622-5451	REPAIRS		FITTING	6.48				13.37
Q001	QUILL CORPORATION							
I-8107614	LIBRARY	R	7/28/2017			047593		
10 650-5499	MISCELLANEOUS		5/CS WATER	24.35				
10 650-5499	MISCELLANEOUS		RAINBOW KRAFT ROLL	49.99				
10 650-5499	MISCELLANEOUS		WASHABLE PAINT	52.55				
I-8116599	LIBRARY	R	7/28/2017			047593		
10 650-5499	MISCELLANEOUS		1000/WIGGLE EYES	31.03				
I-8196945	LIBRARY	R	7/28/2017			047593		
10 650-5499	MISCELLANEOUS		COLORED PENCILS	12.79				
I-8234829	LIBRARY	R	7/28/2017			047593		
10 650-5499	MISCELLANEOUS		CRAFT STICKS	6.38				
10 650-5499	MISCELLANEOUS		JUMBO CRAFT STICKS	7.19				184.28
R272	RICKER LAW FIRM, PC							
I-CPS#4499 071317	DISTRICT COURT	R	7/28/2017			047594		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/(C)	325.00				
I-CPS#4501 071317	DISTRICT COURT	R	7/28/2017			047594		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/(C)	325.00				
I-CPS#4507	DISTRICT COURT	R	7/28/2017			047594		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG/(C)	325.00				975.00
S005	DORIS SEALY, COUNTY TREAS							
I-R/B PSTG 7/17	TREASURER	R	7/28/2017			047595		
10 497-5311	POSTAL EXPENSES		941 FORM/CERT 3/31	6.59				
10 497-5311	POSTAL EXPENSES		941 FORM/CERT 7/6	6.59				
10 497-5311	POSTAL EXPENSES		FMLA LTR/CERT 7/21	6.10				19.28

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0112842-IN	PUBLIC SAFETY*OTHER	R	7/28/2017			047596		
10 580-5450	REPAIR		TOWER LABOR/CHNG 5 L	900.00				
10 580-5450	REPAIR		MILEAGE TO/FR SITE	97.50				
10 580-5450	REPAIR		2/BEACON BULBS	118.00				
10 580-5450	REPAIR		2/SIDE MARKER BULBS	38.00				1,153.50
S281	STAPLES							
I-1845826121	SHERIFF	R	7/28/2017			047597		
10 560-5310	OFFICE SUPPLIES		AVG ULTIMATE 2017 SO	75.99				75.99
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-3801	JUSTICE OF PEACE	R	7/28/2017			047598		
10 455-5405	AUTOPSY		LEV1/SAMUEL OLIVAS 6	2,200.00				
I-3815	JUSTICE OF PEACE	R	7/28/2017			047598		
10 455-5405	AUTOPSY		LEV1/CLIFFORD MILLS	2,200.00				4,400.00
S398	SECRETARY OF STATE							
I-NOTR FEE/G FIERRO	SHERIFF	R	7/28/2017			047599		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/GREGORIO	21.00				21.00
S398	SECRETARY OF STATE							
I-NOTR FEE/J MARQUEZ	SHERIFF	R	7/28/2017			047600		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/JUSTIN MA	21.00				21.00
S398	SECRETARY OF STATE							
I-NOTR FEE/R SALAZAR	SHERIFF	R	7/28/2017			047601		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/REGINA SA	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-5619	PREC3/PREC4	R	7/28/2017			047602		
15 623-5440	UTILITIES		DUMPSTER SVC JULY 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC JULY 17	53.25				106.50
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2017	UNEMPLOYMENT/ALL DEPTS	R	7/28/2017			047603		
10 400-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	5.02				
10 403-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	7.67				
10 435-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	1.80				
10 455-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	0.54				
10 475-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	5.22				
10 476-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	0.78				
10 490-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	1.60				
10 495-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	10.79				
10 497-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	0.37				
10 499-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	9.94				
10 510-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	4.35				
10 512-5206	UNEMPLOYMENT		2ND QTR UNEMPLOYMENT	16.90				

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T050	TAC UNEMPLOYMENT FUND	*CONTINUED*						
	I-2ND QTR 2017		R 7/28/2017			047603		
	10 516-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	5.29				
	10 560-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	46.09				
	10 650-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	5.61				
	10 660-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	4.97				
	10 662-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	5.36				
	10 665-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	6.40				
	15 621-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	10.43				
	15 622-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	10.22				
	15 623-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	10.77				
	15 624-5206	UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	10.65				
	17 573-5206	UNEMPLOYMENT INSURANCE	2ND QTR UNEMPLOYMENT	5.07				185.84
T083	TYLER TECHNOLOGIES, INC							
	I-025-196502	NON-DEPT'L	R 7/28/2017			047604		
	10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
	I-2003475	CLERK	R 7/28/2017			047605		
	10 403-5310	OFFICE SUPPLIES	19/REMOTE BIRTH ACCE	34.77				34.77
T148	TASCOSA OFFICE MACHINES INC							
	I-9GE312	CLERK	R 7/28/2017			047606		
	10 403-5411	MAINTENANCE CONTRACTS	2501 COPIES 6/10-7/1	35.01				35.01
T175	TEXAS JAIL ASSOCIATION							
	I-2017/E.ALVAREZ	SHERIFF	R 7/28/2017			047607		
	10 560-5481	DUES AND REGISTRATION	2017 MEMBERSHIP/ELID	30.00				30.00
U019	UNITED SUPERMARKETS, INC							
	C-TELECON/7/19/17	JAIL	R 7/28/2017			047608		
	10 512-5391	MEDICAL CARE-PRISONERS	APPLY CR/OVERPAYMENT	41.97CR				
	I-0480 7/19/17	JAIL	R 7/28/2017			047608		
	10 512-5333	FOOD-PRISONERS	4/ANGEL HAIR PASTA	4.36				
	10 512-5333	FOOD-PRISONERS	4/SUGAR	23.96				
	10 512-5333	FOOD-PRISONERS	SALAD	3.99				
	10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE	1.79				
	10 512-5333	FOOD-PRISONERS	RED APPLES	5.00				
	10 512-5333	FOOD-PRISONERS	ORANGES	3.99				
	I-1089 7/9/17	JAIL/MEDS	R 7/28/2017			047608		
	10 512-5391	MEDICAL CARE-PRISONERS	REYES RX	18.17				
	I-2080 7/8/17	JAIL	R 7/28/2017			047608		
	10 512-5333	FOOD-PRISONERS	2/MASHED POTATOES	7.58				
	10 512-5333	FOOD-PRISONERS	3/PUDDING	2.97				
	10 512-5333	FOOD-PRISONERS	3/APPLESAUCE	8.97				
	10 512-5333	FOOD-PRISONERS	2/SALAD	7.98				
	10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE	1.79				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-2080	JAIL	R	7/28/2017			047608		
10 512-5333	FOOD-PRISONERS	2/APPLES		10.00				
10 512-5333	FOOD-PRISONERS	TOMATOES		2.89				
10 512-5333	FOOD-PRISONERS	2/ORANGES		7.98				
10 512-5333	FOOD-PRISONERS	8/BEEF CHUBS		119.92				
10 512-5333	FOOD-PRISONERS	9/CHOPPED HAM		22.50				
10 512-5333	FOOD-PRISONERS	7/WEENIES		6.93				
10 512-5333	FOOD-PRISONERS	2/CHEESE		25.98				
10 512-5333	FOOD-PRISONERS	SHREDDED CHEESE		6.00				
10 512-5333	FOOD-PRISONERS	4/FLOUR TORTILLAS		14.76				
10 512-5333	FOOD-PRISONERS	DRUMS		4.41				
10 512-5333	FOOD-PRISONERS	DRUMS		4.25				
10 512-5333	FOOD-PRISONERS	THIGHS		3.90				
10 512-5333	FOOD-PRISONERS	THIGHS		4.25				
10 512-5333	FOOD-PRISONERS	2/PORK CHOPS		28.91				
10 512-5333	FOOD-PRISONERS	BOGO PORK CHOPS		14.03CR				
10 512-5333	FOOD-PRISONERS	2/FROZEN BURRITOS		19.98				
10 512-5333	FOOD-PRISONERS	2/HOT POCKETS		19.98				
10 512-5333	FOOD-PRISONERS	2/CRINKL FRIES		11.98				
10 512-5333	FOOD-PRISONERS	2/TATER TREATS		11.98				
I-2613	JAIL/MEDS	R	7/28/2017			047608		
10 512-5391	MEDICAL CARE-PRISONERS	JOYCE RX		35.44				
I-2886	JAIL/MEDS	R	7/28/2017			047608		
10 512-5391	MEDICAL CARE-PRISONERS	MARIA REYES RX#1						
10 512-5391	MEDICAL CARE-PRISONERS	MARIA REYES RX#2		32.87				
10 512-5391	MEDICAL CARE-PRISONERS	MARIA REYES RX#3		34.93				
10 512-5391	MEDICAL CARE-PRISONERS	MARIA REYES RX#4		19.21				
I-3189	JAIL/MEDS	R	7/28/2017			047608		
10 512-5391	MEDICAL CARE-PRISONERS	NAVARETTE RX		44.00				527.60
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/SHERIFF	R	7/28/2017			047610		
10 512-5205	UNIFORMS	UNIFORM SVC 7/10		22.60				
10 512-5392	MISCELLANEOUS SUPPLIES	3RL/HAND TOWELS		27.00				
10 560-5205	UNIFORMS	UNIFORM SVC 7/10		10.41				
10 560-5205	UNIFORMS	DEFE CHG		9.60				
I-831	JAIL/SHERIFF	R	7/28/2017			047610		
10 512-5205	UNIFORMS	UNIFORM SVC 7/17		22.60				
10 512-5392	MISCELLANEOUS SUPPLIES	2RL/HAND TOWELS		18.00				
10 560-5205	UNIFORMS	UNIFORM SVC 7/17		10.41				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				
10 560-5205	UNIFORMS	MIN CHARGE		0.99				
I-831	JAIL/SHERIFF	R	7/28/2017			047610		
10 512-5205	UNIFORMS	UNIFORM SVC 7/24		22.60				
10 512-5392	MISCELLANEOUS SUPPLIES	2RL/HAND TOWELS		18.00				
10 560-5205	UNIFORMS	UNIFORM SVC 7/24		10.41				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2303772	JAIL/SHERIFF	R	7/28/2017			047610		
10 560-5205	UNIFORMS	MIN CHARGE		0.99				192.81
U040	US FOODS INC							
I-3180140	NON-DEPT'L	R	7/28/2017			047611		
10 409-5300	COUNTY-WIDE SUPPLIES	4CS/TEA		65.24				
10 409-5300	COUNTY-WIDE SUPPLIES	6CS/COFFEE HOUSE BLE		208.08				273.32
W007	THOMSON REUTERS-WEST PAYMENT C							
I-836393801	ATTORNEY/LAW LIBRARY	R	7/28/2017			047612		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG 6/1-6/3		300.00				
I-836471320	ATTORNEY/LAW LIBRARY	R	7/28/2017			047612		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOLUMES		549.60				
I-836484449	ATTORNEY/LAW LIBRARY	R	7/28/2017			047612		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOLUMES		109.80				959.40
W010	WEST TEXAS GAS INC							
I-004036001501 7/17	PARK/SHOP	R	7/28/2017			047613		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/1-7/6		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		3.23				
I-004036002501 7/16	PARK/SHOWBARN	R	7/28/2017			047613		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/1-7/6		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		3.23				
I-004049022001 7/17	PREC 3	R	7/28/2017			047613		
15 623-5440	UTILITIES	GAS SVC 6/1-7/6		13.70				
15 623-5440	UTILITIES	GRIP CHARGE		8.59				48.75
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 JULY 17	LIBRARY	R	7/28/2017			047614		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		109.84				
10 650-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5074 JULY 17	ADULT PROBATION	R	7/28/2017			047614		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.84				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161 JULY 2017	TREASURER	R	7/28/2017			047614		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.84				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.40				
I-266-5171 JULY 2017	TAX A/C	R	7/28/2017			047614		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		151.12				
10 499-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		194.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		103.83				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.07				
I-266-5181 JULY 17	ELECTIONS	R	7/28/2017			047614		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		53.18				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.07				
I-266-5211 JULY 2017	SHERIFF	R	7/28/2017			047614		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5211	JULY 2017 SHERIFF		R 7/28/2017			047614		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.60				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.86				
I-266-5215	JULY 2017 EXTENSION SVC		R 7/28/2017			047614		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	164.45				
10 665-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.36				
I-266-5302	JULY 2017 JUSTICE OF PEACE		R 7/28/2017			047614		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.84				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.32				
I-266-5411	JULY 2017 JUVENILE PROBATION		R 7/28/2017			047614		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.84				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	5.17				
I-266-5412	JULY 2017 DISTRICT COURT/CONSTABLE		R 7/28/2017			047614		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	42.91				
10 435-5420	TELECOMMUNICATIONS		2/HI SPEED INTERNET	220.00				
10 435-5420	TELECOMMUNICATIONS		OPTIONAL SVC	20.00				
10 550-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	42.91				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.75				
I-266-5450	JULY 2017 CLERK		R 7/28/2017			047614		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.34				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.16				
I-266-5508	JULY 2017 CO JUDGE/COMM'R CT		R 7/28/2017			047614		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	118.67				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.37				
I-266-5700	JULY 2017 SHERIFF		R 7/28/2017			047614		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.20				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.61				
I-266-5822	JULY 2017 AUDITOR/NON-DEPT'L		R 7/28/2017			047614		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	40.26				
10 495-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTERNE	120.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.51				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	40.26				
10 409-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	154.99				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.17				
I-266-8661	JULY 2017 ATTORNEY		R 7/28/2017			047614		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	113.92				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.20				
I-266-8888	JULY 2017 SHERIFF		R 7/28/2017			047614		
10 560-5420	TELECOMMUNICATIONS		FAX LINE&CRIME CONTR	46.18				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.32				

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W058	BRIAN S WALSH							
I-#1454/PALMER	DISTRICT COURT	R	7/28/2017			047616		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/XAVIER		350.00				350.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-288/#9718 CNTY PU	NON-DEPT'L	R	7/28/2017			047617		
10 409-5451	REPAIRS	CHG OIL/CK FLUIDS/'1		15.00				
10 409-5451	REPAIRS	OIL FILTER		9.98				
10 409-5451	REPAIRS	AIR FILTER		33.98				
10 409-5451	REPAIRS	OIL		29.78				
I-299/'06 FORD F150	CONSTABLE	R	7/28/2017			047617		
10 550-5451	REPAIR	CHANGE OIL/CK FLUIDS		15.00				103.74
W235	VANDY NELSON dba							
I-2997	CRTHSE/LIBRARY/ACT BLDG	R	7/28/2017			047618		
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
X001	XCEL ENERGY							
I-54-1324315-7 JUL17	ALMOST ALL DEPTS	R	7/28/2017			047619		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		28.21				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,834.43				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		11.96				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		81.77				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		86.56				
10 650-5440	UTILITIES	300338546 LIBRARY		348.25				
10 652-5440	UTILITIES	300342232 MUSEUM		223.33				
10 662-5440	UTILITIES	300390484 ACTIVITY B		848.50				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		89.03				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		11.36				
10 516-5440	UTILITIES	300555198 CEMETERY		51.07				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		275.41				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		84.20				
10 409-5440	UTILITIES	300588989 ANNEX		19.52				
10 516-5440	UTILITIES	300603417 CEMETERY		52.22				
10 516-5440	UTILITIES	300637038 CEMETERY S		287.76				4,333.58
X001	XCEL ENERGY							
I-54-1829977-7 JUL17	PREC 2	R	7/28/2017			047620		
15 622-5440	UTILITIES	123KWH 6/13-7/13		23.30				
15 622-5440	UTILITIES	AREA LIGHT		16.04				39.34

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Y001	YELLOWHOUSE MACHINERY CO.							
I-256031	PREC 1	R	7/28/2017			047621		
15 621-5451	REPAIRS		FUEL LINE/JD 770G #8	52.46				
15 621-5451	REPAIRS		FREIGHT	18.65				71.11
X001	XCEL ENERGY							
I-54-0011605057-3	WELFARE	V	7/28/2017			047623		111.71
X001	XCEL ENERGY							
M-CHECK	XCEL ENERGY	VOIDED V	7/28/2017			047623		111.71CR
X001	XCEL ENERGY							
I-0011605057-3 0717	WELFARE	R	7/28/2017			047624		
10 640-5440	UTILITIES		ELOY NAVARRETTE JULY	42.23				42.23
K083	Laurie L Key							
I-#1519/ORDER	DISTRICT COURT	R	8/07/2017			047625		
10 435-5499	MISCELLANEOUS		EXPERT WITNESS/SEALE	2,500.00				2,500.00
A178	AMAZON							
I-055220286128	PARK	R	8/14/2017			047626		
10 660-5332	CUSTODIAL SUPPLIES		VOLLEYBALL NET	52.94				
I-102381406334	NON-DEPT'L/AUDITOR	R	8/14/2017			047626		
10 409-5420	TELECOMMUNICATIONS		2PK/PHONE BATTERY	7.33				
10 495-5310	OFFICE SUPPLIES		MOUSE PAD	5.99				
10 409-5420	TELECOMMUNICATIONS		BT183342 PHONE BATTE	6.98				
10 409-5420	TELECOMMUNICATIONS		ELB 20K HI PERFORMAN	6.49				
10 409-5420	TELECOMMUNICATIONS		2/BT162342 PHONE BAT	23.90				
I-126783949598	SHERIFF	R	8/14/2017			047626		
10 560-5334	OTHER SUPPLIES		5/MAXIMAL POWER RHF	51.95				155.58
A249	ANTELOPE TIRE & SUPPLY, INC							
I-3419	PREC 4	R	8/14/2017			047627		
15 624-5454	TIRES		MAINTAINER FLAT	70.00				
15 624-5454	TIRES		ORING	20.00				90.00
B001	BAILEY CO. ELECTRIC COOP							
I-384794	PREC 4	R	8/14/2017			047628		
15 624-5440	UTILITIES		660 KWH 6/23-7/24	81.33				
15 624-5440	UTILITIES		AREA LIGHT	11.98				
I-384795	PREC 3	R	8/14/2017			047628		
15 623-5440	UTILITIES		124KWH 6/20-7/19	27.46				
15 623-5440	UTILITIES		2/AREA LIGHTS	24.66				
I-384796	NON-DEPT'L/SHERIFF POSSE	R	8/14/2017			047628		
10 409-5440	UTILITIES		ELEC SVC 6/8-7/7	23.91				169.34

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 8/17	PREC 3	R	8/14/2017			047629		
15 623-5440	UTILITIES		890GL WATER JULY 17	20.10				20.10
B119	CHERYL BUTLER							
I-ELEC LAW SEM'17	ELECTIONS	R	8/14/2017			047630		
10 490-5427	CONTINUING EDUCATION		838 MI TO/FR AUSTIN	448.33				
10 490-5427	CONTINUING EDUCATION		MEALS 7/30-8/1	60.24				
10 490-5427	CONTINUING EDUCATION		3 NITES/DOUBLETREE @	423.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	63.45				995.02
B214	LARRY BIHL							
I-R/B ST INSP#0069	PREC 3	R	8/14/2017			047631		
15 623-5451	REPAIRS		RB STATE FEE/08 FORD	7.50				7.50
C007	CITY OF MORTON							
I-073117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	8/14/2017			047632		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	58.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	36.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	966.25				
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				1,898.25
C008	CITY OF WHITEFACE							
I-409 7/17	PREC 2	R	8/14/2017			047633		
15 622-5440	UTILITIES		GAS SVC 6/14-7/17	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

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C035	COX AUTO SUPPLY CO							
I-370486	PREC 2	R	8/14/2017			047634		
15 622-5356	ROAD MATERIALS & SUPPLIES	4/BLUE SHOP TOWELS		15.96				
15 622-5356	ROAD MATERIALS & SUPPLIES	2/PAPER TOWELS		2.78				
I-370538	PREC 4	R	8/14/2017			047634		
15 624-5451	REPAIRS	2/MCRO CLAMP		1.78				
15 624-5451	REPAIRS	2/38x2 NIPPLE		1.98				
15 624-5451	REPAIRS	SHUT OFF VALVE		10.99				
15 624-5451	REPAIRS	1CS/PENSOIL 5/20		61.65				
I-370814	CONSTABLE	R	8/14/2017			047634		
10 550-5451	REPAIR	REARVIEW MIRROR		3.99				
I-371020	PREC 4	R	8/14/2017			047634		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/AIR FRESH		11.98				
I-371231	PREC 4	R	8/14/2017			047634		
15 624-5451	REPAIRS	12-V-PUMP		56.99				
15 624-5451	REPAIRS	FAUCET PASTE		2.79				
15 624-5451	REPAIRS	30AMP TEST CLIP		2.39				
I-371683	PREC 3	R	8/14/2017			047634		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/CHOP SAW BLADE		16.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	5/CUT OFF WHL		8.45				
I-371923	CONSTABLE	R	8/14/2017			047634		
10 550-5451	REPAIR	7/MOTORCRAFT 5W20		48.23				
10 550-5451	REPAIR	ELMNT ASY		18.99				
10 550-5451	REPAIR	OIL FILTER		6.29				
I-372228	PREC 4	R	8/14/2017			047634		
15 624-5451	REPAIRS	DIESEL KLEEN		19.99				
I-372516	PREC 1	R	8/14/2017			047634		
15 621-5451	REPAIRS	AIR FILTER		22.98				
15 621-5451	REPAIRS	OIL FILTER		6.98				
15 621-5451	REPAIRS	5/PENSOIL 5/30		23.95				
I-372525	PREC 1	R	8/14/2017			047634		
15 621-5356	ROAD MATERIALS & SUPPLIES	CUTTING BLADE		2.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DRY FLOOR ABSORB		7.99				
I-372600	PREC 4	R	8/14/2017			047634		
15 624-5451	REPAIRS	AIR FILTER		24.87				
15 624-5451	REPAIRS	FILTER		6.49				
I-372613	PREC 1	R	8/14/2017			047634		
15 621-5356	ROAD MATERIALS & SUPPLIES	2/SPRAY BOTTLES		5.98				
I-372816	CEMETERY	R	8/14/2017			047634		
10 660-5332	CUSTODIAL SUPPLIES	CABLE TIES		10.99				
10 660-5332	CUSTODIAL SUPPLIES	REPAIR REFILLS		9.99				
10 660-5332	CUSTODIAL SUPPLIES	MASTER LOCK		7.19				422.61

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C064	CITY OF MORTON F D							
I-JUL 2017	PUBLIC SAFETY*OTHER	R	8/14/2017			047636		
10 580-5414	FIRE PROTECTION CONTRACTS		MTR ASSIST SH214/FM1					
10 580-5414	FIRE PROTECTION CONTRACTS		S214/CR240;GRASS 7/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W FM1585/CR105,GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		N 214/FM597,GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		S 214/1585,CURVES;GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		E 1585/CR197,GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W SH125/FM1169;FIRE	350.00				
I-JUN 2017	PUBLIC SAFETY*OTHER	R	8/14/2017			047636		
10 580-5414	FIRE PROTECTION CONTRACTS		CR130/FM2195,GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2100BK S1780,GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/1780,GRASS;NOT	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3238 FM596,CAR 6/22	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		700BK CR45,GRASS 6/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2500BK 1780,GRASS 6/	350.00				4,200.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 17	STATE FEES	R	8/14/2017			047637		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				15.00
C379	CHS, INC.							
I-FK2 IL9954	PREC 2	R	8/14/2017			047638		
15 622-5356	ROAD MATERIALS & SUPPLIES		2.5GL/SITKA HERBACID	50.00				50.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1391318	CO/DIST CLERK	R	8/14/2017			047639		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	14.10				1,264.10
D001	DACO FIRE EQUIPMENT							
I-15199	JAIL	R	8/14/2017			047640		
10 512-5499	MISCELLANEOUS		3/5# RECHARGE	81.00				81.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN70016	LIBRARY	R	8/14/2017			047641		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/21-8/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		108 COLOR COPIES 6/2	10.80				
I-IN70536	EXTENSION SVC	R	8/14/2017			047641		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/5-9/4	30.00				78.30
D196	JORGE DE LA CRUZ, SHERIFF							
I-072617	JAIL	R	8/14/2017			047642		
10 512-5499	MISCELLANEOUS		MEALS/TRNSPRT REYES	14.22				
10 512-5333	FOOD-PRISONERS		BUTTER/ALLSUP'S 7/20	2.39				
10 512-5333	FOOD-PRISONERS		1GL ALLSUP'S MILK 6/	3.49				
10 512-5333	FOOD-PRISONERS		ALLSUP'S BREAD 6/10	0.89				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-072617	JAIL	R	8/14/2017			047642		
10 512-5333	FOOD-PRISONERS		1GL ALLSUP'S MILK 6/	3.49				
10 512-5333	FOOD-PRISONERS		BANANAS/ALLSUP'S 7/2	0.50				
10 512-5333	FOOD-PRISONERS		1GL ALLSUP'S MILK 7/	3.49				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUP'S 7/	1.98				
10 512-5333	FOOD-PRISONERS		2PK ONIONS/ALLSUP'S	0.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS/ALLSUP'S 7	0.50				
10 512-5333	FOOD-PRISONERS		FRUIT/FAM \$ 7/25	3.00				
10 512-5333	FOOD-PRISONERS		3 PK TORTILLAS/ALLSU	4.17				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 7/2	1.59				
10 512-5333	FOOD-PRISONERS		2 PK TOSTADAS/ALLSUP	4.98				45.68
D196	JORGE DE LA CRUZ, SHERIFF							
I-081117	JAIL	R	8/14/2017			047643		
10 512-5333	FOOD-PRISONERS		POTATO CHIPS/FAM \$ 8	3.50				
10 512-5333	FOOD-PRISONERS		3 MARGARINE,FAM \$ 7/	3.75				
10 512-5333	FOOD-PRISONERS		2 APPLESAUCE,FAM \$ 7	4.00				
10 512-5333	FOOD-PRISONERS		VAN PUDDING,FAM \$ 8/	1.00				
10 512-5333	FOOD-PRISONERS		VAN WAFER,FAM \$ 8/4	1.00				
10 512-5333	FOOD-PRISONERS		2 PINTO BEANS,FAM \$	1.70				
10 512-5333	FOOD-PRISONERS		RICE,FAM \$ 8/4	4.25				
10 512-5333	FOOD-PRISONERS		PARTY WINGS,FAM \$ 8/	5.00				
10 512-5333	FOOD-PRISONERS		GR BEEF,ALLSUP'S 8/1	3.79				
10 512-5333	FOOD-PRISONERS		MEAT FRANKS,FAM \$ 8/	2.50				
10 512-5333	FOOD-PRISONERS		CHIPS,FAM \$ 8/2	5.25				
10 512-5333	FOOD-PRISONERS		2DZ EGGS,FAM \$ 8/2	3.30				
10 512-5333	FOOD-PRISONERS		1GL ALLSUP'S MILK 8/	3.49				
10 512-5333	FOOD-PRISONERS		JALAPENOS,ALLSUP'S 8	3.70				
10 512-5333	FOOD-PRISONERS		EGGS,ALLSUP'S 7/30	1.29				
10 512-5333	FOOD-PRISONERS		LETTUCE,ALLSUP'S 7/3	2.59				
10 512-5333	FOOD-PRISONERS		SALAD,ALLSUP'S 7/31	1.29				
10 512-5333	FOOD-PRISONERS		2PK TOMATO,ALLSUP'S	1.98				
10 512-5333	FOOD-PRISONERS		LETTUCE,ALLSUP'S 8/1	1.59				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE,ALLSUP	1.59				
10 512-5333	FOOD-PRISONERS		BAR-S HAM,ALLSUP'S 8	2.89				
10 512-5333	FOOD-PRISONERS		2PK TOMATO,ALLSUP'S	0.99				
10 512-5333	FOOD-PRISONERS		LETTUCE,ALLSUP'S 8/8	1.59				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 8/	7.95				
10 512-5333	FOOD-PRISONERS		JALAPENOS	0.40				
10 512-5333	FOOD-PRISONERS		2PK ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		2GL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		BANANAS	0.75				79.10

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D196	JORGE DE LA CRUZ, SHERIFF							
I-SHERIFF CONF 2017	SHERIFF	R	8/14/2017			047644		
10 560-5427	CONTINUING EDUCATION		REGIS SHERIFF CONF;7	300.00				
10 560-5427	CONTINUING EDUCATION		4 NITES 7/29-8/1 201	608.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	79.04				
10 560-5427	CONTINUING EDUCATION		MEALS	51.78				
10 560-5427	CONTINUING EDUCATION		784 MI TO/FR GRAPEVI	419.44				1,458.26
E017	ELLIS AND SON INC							
I-TRNSP OLIVAS/MILLS	JUSTICE OF PEACE	R	8/14/2017			047645		
10 455-5405	AUTOPSY		TRANSPORT FROM LBK/O	87.50				
10 455-5405	AUTOPSY		TRANSPORT FROM LBK/M	87.50				175.00
E069	ENCARTELE, INC							
I-7101	JAIL	R	8/14/2017			047646		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
E075	WEX BANK							
I-50674608	SHERIFF/CONSTABLE/JUV PROB	R	8/14/2017			047647		
10 550-5330	FUEL & OIL		24.062GL UNL/MORTON	48.10				
17 573-5499	OPERATING EXPENSES		15.89GL UNL/LEVELLAN	29.70				
17 573-5499	OPERATING EXPENSES		16.234GL UNL/COMANCH	33.26				
10 560-5330	FUEL AND OIL		48.31GL UNL/LBK 7/28	48.31				159.37
F010	FIVE-AREA TELEPHONE CO-OP							
I-9275510 AUG 17	PREC 4	R	8/14/2017			047648		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.93				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.13				44.31
F033	FLEETPRIDE, INC							
I-84213143	PREC 4	R	8/14/2017			047649		
15 624-5451	REPAIRS		2/SLICK DISK W/RING	46.14				46.14
F073	FRONTIER VALLEY INC.							
I-377083	COURTHOUSE	R	8/14/2017			047650		
10 510-5451	REPAIR		CK A/C, FAX/SRVR ROO	109.00				109.00
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 7/17	PREC 2	R	8/14/2017			047651		
15 622-5330	FUEL AND OIL		17.13GL UNL 7/17	36.47				
15 622-5330	FUEL AND OIL		23.04GL UNL 7/27	49.05				85.52

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F097	NATHAN D FOOS dba							
I-0192	COURTHOUSE	R	8/14/2017			047652		
10 510-5451	REPAIR		RPL AIR LINE,CK AC F	255.00				
10 510-5451	REPAIR		6IN VINYL TUBING	6.00				
I-0196	ACTIVITY BLDG	R	8/14/2017			047652		
10 662-5451	REPAIR		CK AC FSA,NRCA, 2 HR	170.00				
I-0201	COURTHOUSE	R	8/14/2017			047652		
10 510-5451	REPAIR		RPR AC DISPATCH, ELI	255.00				
10 510-5451	REPAIR		CLN COILS	20.00				
10 510-5451	REPAIR		INSULATION/TAPE	2.50				
I-200	COURTHOUSE	R	8/14/2017			047652		
10 510-5451	REPAIR		INSTL WTR ALARM,COND	170.00				
10 510-5451	REPAIR		COND PUMP/CONSTABLE	87.99				
10 510-5451	REPAIR		WATER ALARM	43.79				
10 510-5451	REPAIR		MISC PARTS	5.00				1,015.28
G031	GRAINGER							
I-9521762402	COURTHOUSE	R	8/14/2017			047653		
10 510-5332	CUSTODIAL SUPPLIES		1CS/FILTERS/2W233/20	32.88				
I-9522049932	SHERIFF	R	8/14/2017			047653		
10 560-5334	OTHER SUPPLIES		6V BATTERIES/A544	10.42				43.30
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JULY 17	JUSTICE OF PEACE	R	8/14/2017			047654		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FOR	9.42				9.42
J082	JOHN DEERE FINANCIAL							
I-543985	PREC 4	R	8/14/2017			047655		
15 624-5451	REPAIRS		FILTER ELEMENT	44.58				
15 624-5451	REPAIRS		FUEL FILTER	116.88				
15 624-5451	REPAIRS		FILTER ELEMENT	91.19				
I-544086	PREC 4	R	8/14/2017			047655		
15 624-5451	REPAIRS		FILTER ELEMENT	81.44				
15 624-5451	REPAIRS		AIR FILTER	147.82				
I-547411	PREC 4	R	8/14/2017			047655		
15 624-5451	REPAIRS		RPL DOOR GLASS/PREC	380.00				
15 624-5451	REPAIRS		DOOR	502.90				
15 624-5451	REPAIRS		13/WEATHERSTRIP	52.26				
15 624-5451	REPAIRS		GREASE	4.35				
15 624-5451	REPAIRS		MISC	63.30				1,484.72
L010	LEWIS FARM & RANCH STORE INC							
I-54008	ACTIVITY BLDG	R	8/14/2017			047656		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		2/SOAP	5.18				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.52CR				
I-54015	PREC 3	R	8/14/2017			047656		
15 623-5356	ROAD MATERIALS & SUPPLIES		3/MOSQUITO SPRAY	18.57				

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L010	LEWIS FARM & RANCH STORE INC		*CONTINUED*					
I-54015	PREC 3	R	8/14/2017			047656		
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.86CR				
I-54322	ACTIVITY BLDG	R	8/14/2017			047656		
10 662-5451	REPAIR	3/FENCE RAILS		12.90				
10 662-5451	REPAIR	SCREWS		1.25				
10 662-5451	REPAIR	DISC		1.42CR				
I-54332	PREC 3	R	8/14/2017			047656		
15 623-5451	REPAIRS	BATTERY		109.95				
15 623-5451	REPAIRS	SBF		6.00				
I-54339	LIBRARY	R	8/14/2017			047656		
10 650-5451	REPAIR	2x4x8		3.59				
10 650-5451	REPAIR	2/PICKETS		3.90				
10 650-5451	REPAIR	DISC		0.75CR				
I-54392	JAIL	R	8/14/2017			047656		
10 512-5451	REPAIR	FAUCET		49.99				
10 512-5451	REPAIR	DISC		4.99CR				
I-54516	PREC 4	R	8/14/2017			047656		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		2.39				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/WINDSHIELD WASH		5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/DEEPWOOD OFF		13.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		5.82CR				
I-54738	COURTHOUSE	R	8/14/2017			047656		
10 510-5332	CUSTODIAL SUPPLIES	GLOVES		5.95				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-55281	PREC 1	R	8/14/2017			047656		
15 621-5451	REPAIRS	RELIEF VALVE		9.49				
15 621-5451	REPAIRS	DISC		0.95CR				
I-55410	ACTIVITY BLDG	R	8/14/2017			047656		
10 662-5332	CUSTODIAL SUPPLIES	GARDEN HOSE		7.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-55468	CEMETERY	R	8/14/2017			047656		
10 516-5451	REPAIR	NAILS		1.70				
10 516-5451	REPAIR	DISC		0.17CR				
I-55577	JAIL	R	8/14/2017			047656		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS/BLEACH		44.64				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.46CR				
I-55749	CEMETERY	R	8/14/2017			047656		
10 516-5451	REPAIR	GATE VALVE		74.99				
10 516-5451	REPAIR	DISC		7.50CR				402.41

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N082	NETDATA							
I-TICKET JULY 17	JUSTICE OF PEACE	R	8/14/2017			047658		
10 455-5499	MISCELLANEOUS		JULY 2017	12.00				12.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-96240	SHERIFF	R	8/14/2017			047659		
10 560-5310	OFFICE SUPPLIES		ID CARD	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.49				17.49
R047	MARCELO RODRIGUEZ							
I-DW#017309	ACTIVITY BLDG	R	8/14/2017			047660		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 7/29	150.00				150.00
S010	SILVERS COMPANY							
I-CEMETERY 7/17	CEMETERY	R	8/14/2017			047661		
10 516-5451	REPAIR		ST INSP/10 FORD #790	10.00				
I-CONSTABLE 7/17	CONSTABLE	R	8/14/2017			047661		
10 550-5330	FUEL & OIL		20.01GL/UNL 7/21	37.94				
I-EXT SVC 7/17	EXTENSION SVC	R	8/14/2017			047661		
10 665-5330	FUEL AND OIL		16.46GL/UNL 7/7	33.83				
10 665-5330	FUEL AND OIL		26.46GL/UNL 7/12	54.38				
10 665-5330	FUEL AND OIL		28GL/UNL 7/21	57.54				
I-JUV PROB 7/17	JUVENILE PROBATION	R	8/14/2017			047661		
17 573-5499	OPERATING EXPENSES		17.08GL/UNL 7/1	37.56				
17 573-5499	OPERATING EXPENSES		ST INSP 7/3	10.00				
17 573-5499	OPERATING EXPENSES		15.81GL/UNL 7/7	32.49				
17 573-5499	OPERATING EXPENSES		19.21GL/UNL 7/11	39.48				
17 573-5499	OPERATING EXPENSES		14.35GL/UNL 7/17	29.49				
17 573-5499	OPERATING EXPENSES		11.68GL/UNL 7/26	24.00				
I-NON-DEPTL 7/17	NON-DEPT'L/AUDITOR/TAX A/C	R	8/14/2017			047661		
10 409-5451	REPAIRS		ST INSP/11 FORD #971	10.00				
10 495-5427	CONTINUING EDUCATION		1/2 17.43 UNL/TNT TR	17.91				
10 499-5427	CONTINUING EDUCATION		1/2 17.43 UNL/TNT TR	17.91				
I-PREC 1 7/17	PREC 1	R	8/14/2017			047661		
15 621-5330	FUEL & OIL		64.5GL/HS DIESEL 7/1	116.10				
15 621-5330	FUEL & OIL		142GL/HS DIESEL 7/18	255.60				
15 621-5330	FUEL & OIL		6/BLUE DEF 7/24	60.00				
15 621-5330	FUEL & OIL		CTN JT6 HI TEMP 7/24	31.14				
15 621-5330	FUEL & OIL		43.1GL/HS DIESEL 7/2	79.74				
15 621-5330	FUEL & OIL		19.1GL/UNL 7/25	36.21				
15 621-5330	FUEL & OIL		83.4GL/HS DIESEL 7/2	154.29				
15 621-5330	FUEL & OIL		56.5GL/HS DIESEL 7/2	104.53				
15 621-5330	FUEL & OIL		11GL/HS DIESEL 7/20	20.35				
15 621-5330	FUEL & OIL		63GL/HS DIESEL 7/20	116.55				
15 621-5330	FUEL & OIL		43.7GL/HS DIESEL 7/1	78.66				
15 621-5330	FUEL & OIL		69.9GL/HS DIESEL 7/5	122.33				
15 621-5330	FUEL & OIL		130GL/HS DIESEL 6/28	227.50				
15 621-5330	FUEL & OIL		DEF 6/29	10.00				

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S010	SILVERS COMPANY	*CONTINUED*						
	I-PREC 1 7/17	PREC 1	R 8/14/2017			047661		
15	621-5330	FUEL & OIL	72GL/HS DIESEL 6/29	126.00				
15	621-5330	FUEL & OIL	28.3GL/UNL 7/6	53.66				
15	621-5330	FUEL & OIL	88GL/HS DIESEL 7/6	154.00				
15	621-5330	FUEL & OIL	4/DEF 7/7	40.00				
15	621-5330	FUEL & OIL	53GL/HS DIESEL 7/10	95.40				
15	621-5330	FUEL & OIL	80GL/HS DIESEL 7/11	144.00				
15	621-5330	FUEL & OIL	92GL/HS DIESEL 7/12	165.60				
15	621-5330	FUEL & OIL	78.8GL/HS DIESEL 7/1	141.84				
15	621-5330	FUEL & OIL	39.5GL/HS DIESEL 7/1	71.10				
15	621-5330	FUEL & OIL	70GL/HS DIESEL 7/26	129.50				
15	621-5330	FUEL & OIL	86.1GL/HS DIESEL 7/2	159.29				
	I-PREC 2 7/17	PREC 2	R 8/14/2017			047661		
15	622-5330	FUEL AND OIL	3/POWER SVC 7/18	44.52				
15	622-5330	FUEL AND OIL	831.2GL/HS DIESEL 7/	1,537.72				
15	622-5330	FUEL AND OIL	3/POWER SVC 7/18	44.52				
15	622-5330	FUEL AND OIL	6/BUE DEF 7/20	60.00				
15	622-5330	FUEL AND OIL	218.3GL/HS DIESEL 6/	390.76				
15	622-5451	REPAIRS	8/ROTELLA 15W-40 7/5	143.84				
15	622-5330	FUEL AND OIL	23.24GL/UNL 7/7	47.76				
15	622-5330	FUEL AND OIL	14.99GL/UNL 7/5	29.02				
15	622-5330	FUEL AND OIL	14GL/UNL 7/7	26.54				
15	622-5330	FUEL AND OIL	19.02GL/UNL 7/7	36.06				
15	622-5330	FUEL AND OIL	22.01GL/UNL 7/17	41.73				
15	622-5330	FUEL AND OIL	20.06GL/UNL 7/26	38.03				
	I-PREC 3 7/17	PREC 3	R 8/14/2017			047661		
15	623-5330	FUEL AND OIL	POWER SVC 7/20	14.84				
15	623-5330	FUEL AND OIL	8/DEF 7/19	80.00				
15	623-5356	ROAD MATERIALS & SUPPLIES	4GL/WASHER FLUID 7/1	12.00				
15	623-5451	REPAIRS	2CS/ROTELLA 7/19	98.16				
15	623-5451	REPAIRS	2GL/ROTELLA 7/19	35.96				
15	623-5330	FUEL AND OIL	329.5GL/HS DIESEL 7/	626.05				
15	623-5330	FUEL AND OIL	435GL/HS DIESEL 6/28	778.65				
15	623-5330	FUEL AND OIL	POWER SVC 7/11	14.84				
15	623-5330	FUEL AND OIL	283GL/HS DIESEL 7/11	523.55				
	I-PREC 4 7/17	PREC 4	R 8/14/2017			047661		
15	624-5451	REPAIRS	ST INSP/11 FORD	10.00				
15	624-5330	FUEL AND OIL	13.6GL HS DIESEL 7/6	23.80				
15	624-5451	REPAIRS	ST INSP/00 PTRBLT,07	20.00				
	I-SHERIFF 7/17	SHERIFF	R 8/14/2017			047661		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/#105	10.00				
10	560-5330	FUEL AND OIL	114.95GL/UNL JULY 20	217.94				8,012.21

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S325	DONNA SCHMIDT							
I-TREND MICRO '17	JUSTICE OF PEACE	R	8/14/2017			047665		
10 455-5310	OFFICE SUPPLIES	R/B	TREND MICRO A/V	31.48				
10 455-5310	OFFICE SUPPLIES	R/B	SALES TAX	1.95				33.43
T087	TEXAS DEPARTMENT OF HEALTH							
I-2003704	CLERK	R	8/14/2017			047666		
10 403-5310	OFFICE SUPPLIES	14/REMOTE	BIRTH ACCE	25.62				25.62
T148	TASCOSA OFFICE MACHINES INC							
I-9GH768	CLERK	R	8/14/2017			047667		
10 403-5411	MAINTENANCE CONTRACTS	2943	COPIES 6/9-7/10	41.20				41.20
T280	TIME							
I-2945620173 2017	LIBRARY	R	8/14/2017			047668		
10 650-5590	BOOKS	52	ISSUE	30.00				30.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2305152	JAIL/SHERIFF	R	8/14/2017			047669		
10 512-5205	UNIFORMS	UNIFORM	SVC 7/31	21.45				
10 560-5205	UNIFORMS	UNIFORM	SVC 7/31	10.41				
10 512-5392	MISCELLANEOUS SUPPLIES	3RL/HAND	TOWELS	27.00				
10 560-5205	UNIFORMS	DEFE	CHG	9.60				
I-831 2306496	JAIL/SHERIFF	R	8/14/2017			047669		
10 512-5205	UNIFORMS	UNIFORM	SVC 8/7	21.45				
10 560-5205	UNIFORMS	UNIFORM	SVC 8/7	10.41				
10 512-5392	MISCELLANEOUS SUPPLIES	3RL/HAND	TOWELS	27.00				
10 560-5205	UNIFORMS	DEFE	CHG	9.60				136.92
V039	HIGINIO VASQUEZ JR. dba							
I-051017 0009	JAIL	R	8/14/2017			047670		
10 512-5333	FOOD-PRISONERS	GROCERY		3.18				
I-060517 0025	JAIL	R	8/14/2017			047670		
10 512-5333	FOOD-PRISONERS	2/LETTUCE		3.98				
10 512-5333	FOOD-PRISONERS	3.14LB/	APPLES	4.05				
I-070917 0012	JAIL	R	8/14/2017			047670		
10 512-5333	FOOD-PRISONERS	3/SUGAR		8.97				20.18
W070	R D WALLACE OIL CO INC							
I-12520010 JULY 17	CEMETERY	R	8/14/2017			047671		
10 516-5330	FUEL & OIL	26.503	GL REG ETH 7/	49.73				
10 516-5330	FUEL & OIL	30	GL REG ETH 7/21	56.28				
I-12520021 JULY 17	PREC 3	R	8/14/2017			047671		
15 623-5330	FUEL AND OIL	106.9GL	REG ETH 7/31	200.54				
I-12520041 JULY 17	PREC 4	R	8/14/2017			047671		
15 624-5330	FUEL AND OIL	6/2.5	DEF	82.50				
15 624-5330	FUEL AND OIL	846.1GL	DYED DIESEL	1,556.82				
15 624-5330	FUEL AND OIL	3/POWER	SVC	35.85				

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520041 JULY 17	PREC 4	R	8/14/2017			047671		
15 624-5330	FUEL AND OIL	POWER SVC		6.35				
15 624-5451	REPAIRS	12/AC DELCO 5/20		63.48				
15 624-5330	FUEL AND OIL	22.833GL PREMIUM ETH		51.97				
15 624-5330	FUEL AND OIL	30.002GL PREMIUM ETH		68.28				
I-12520043 JULY 17	SHERIFF	R	8/14/2017			047671		
15 623-5330	FUEL AND OIL	606.868GL/UNL JULY 2		1,227.61				
I-12520043 JUN17	SHERIFF	R	8/14/2017			047671		
10 560-5330	FUEL AND OIL	543.48GL REG ETH		1,117.06				4,516.47
W235	VANDY NELSON dba							
I-2929	CRTHSE/LIBRARY/ACT BLDG	R	8/14/2017			047672		
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
T184	THYSSENKRUPP ELEVATOR COR							
I-ELEV RPR DN 082417	COURTHOUSE	R	8/24/2017			047701		
10 510-5451	REPAIR	50% DN/2 ELECTRONIC		4,482.50				4,482.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-LTR 082317	SHERIFF	R	8/29/2017			047702		
93 560-5499	MISCELLANEOUS	INVESTIGATIONS/LTR 0		3,000.00				3,000.00
J049	JUVENILE PROBATION FUND							
I-CLOSEOUT 2017	JUVENILE PROBATION	R	8/30/2017			047703		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS TO CLOSE		15,409.32				15,409.32
A007	ALBERT GONZALEZ, dba							
I-29081	SHERIFF	R	8/30/2017			047704		
10 560-5454	TIRES	P265-17 FLAT ON L/F		17.00				
I-29087	SHERIFF	R	8/30/2017			047704		
10 560-5454	TIRES	LT265-17 FLAT ON R/R		17.00				34.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB43319	COMMISSIONERS COURT	R	8/30/2017			047705		
15 610-5499	MISCELLANEOUS	1 DOT RANDOM TEST PR						
15 610-5499	MISCELLANEOUS	ON SITE FEE		65.00				65.00
A178	AMAZON							
I-146686013400	LIBRARY	R	8/30/2017			047706		
10 650-5590	BOOKS	BE THE ONE:SIX TRUE		11.89				
10 650-5590	BOOKS	THE DAY THE WORLD WE		13.51				
10 650-5590	BOOKS	DANGEROUS MINDS		17.62				
10 650-5590	BOOKS	NOW I RISE(AND I DAR		13.29				
10 650-5590	BOOKS	WE'RE ALL WONDERS		11.40				
I-146686121915	LIBRARY	R	8/30/2017			047706		

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A178	AMAZON	*CONTINUED*						
I-146686121915	LIBRARY	R	8/30/2017			047706		
10 650-5310	OFFICE SUPPLIES	3/PANASONIC HEAD PHO		22.44				
I-146686520429	LIBRARY	R	8/30/2017			047706		
10 650-5590	BOOKS	RETURN TO THE ISLE O		10.00				
10 650-5590	BOOKS	CHICKEN,PIG,COW'S FI		19.95				
10 650-5590	BOOKS	TRU&NELLE		9.58				
10 650-5590	BOOKS	AUGGIE&ME		10.82				
10 650-5590	BOOKS	THE ISLE OF THE LOST		10.00				
I-185565699528	LIBRARY	R	8/30/2017			047706		
10 650-5590	BOOKS	P.S. I LIKE YOU		10.58				
10 650-5590	BOOKS	USE OF FORCE		16.74				
10 650-5590	BOOKS	THIS MAN		9.45				
10 650-5590	BOOKS	PLAYING FOR KEEPS		15.99				
10 650-5590	BOOKS	GLITTERING PROMISES		14.99				
10 650-5590	BOOKS	THIS PRESENT DARKNES		7.30				
10 650-5590	BOOKS	GRAVE CONSEQUENCES		14.99				
10 650-5590	BOOKS	SWEET ADDICTION		13.97				
10 650-5590	BOOKS	ON THE FENCE		5.90				
10 650-5590	BOOKS	LOVED		12.91				
10 650-5590	BOOKS	THE CATCH		13.49				
10 650-5590	BOOKS	TWO NIGHTS		17.79				
10 650-5590	BOOKS	THE SECRET OF SPELLS		13.49				
10 650-5590	BOOKS	GREAT NORTHERN POPCO		14.32				
10 650-5590	BOOKS	BLACK FOREVER		11.69				
10 650-5590	BOOKS	REAL		9.00				
10 650-5590	BOOKS	WIRED		17.20				
10 650-5590	BOOKS	BLACK PROMISE		12.99				
10 650-5310	OFFICE SUPPLIES	USB		13.99				
10 650-5590	BOOKS	THE SILENT CORNER		16.76				
10 650-5590	BOOKS	THE PLAYER		14.99				429.03
B050	BERRYHILL SEWER SERVICE, INC							
I-32450	NON-DEPT'L/RODEO GROUNDS	R	8/30/2017			047707		
10 409-5499	MISCELLANEOUS	TOILET RENTAL AUGUST		400.00				400.00
B198	BLAINE INDUSTRIAL SUPPLY							
C-S3942918.003	ACTIVITY BLDG	R	8/30/2017			047708		
10 660-5332	CUSTODIAL SUPPLIES	RET/FIBERGLASS HANDL		14.90CR				
I-S3942919.002	COURTHOUSE	R	8/30/2017			047708		
10 510-5332	CUSTODIAL SUPPLIES	1CS/PINESOL		43.01				
I-S3970543.002	ACTIVITY BLDG	R	8/30/2017			047708		
10 662-5332	CUSTODIAL SUPPLIES	3CS/RED SPRAY BUFF P		69.54				
I-S3999739.001	ACTIVITY BLDG	R	8/30/2017			047708		
10 662-5332	CUSTODIAL SUPPLIES	2CS/DISINFECTANT CLN		107.08				
I-S3999740.001	COURTHOUSE	R	8/30/2017			047708		
10 510-5332	CUSTODIAL SUPPLIES	1CS/LYSOL		89.57				
10 510-5332	CUSTODIAL SUPPLIES	WRINGER/YELLOW		91.23				385.53

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B279	KENDRA BILBREY							
I-TAE4-HA CONF/'17	EXTENSION SVC	R	8/30/2017			047709		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 3 NITES/OVERTON LBK			273.00				273.00
C015	COCHRAN COUNTY SENIOR							
I-AUG'17 INSTLMT	SENIOR CITIZENS	R	8/30/2017			047710		
10 663-5418	SENIOR CITIZENS CONTRACT	AUGUST 2017		6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP007693	NON-DEPT'L	R	8/30/2017			047711		
10 409-5420	TELECOMMUNICATIONS	25 EMAIL ACCOUNTS AU		50.00				50.00
C367	COMPUTER TRANSITION SERVICES,							
I-160116	NON-DEPT'L	R	8/30/2017			047712		
10 409-5451	REPAIRS	.25HRS/RPR INTERNET		27.50				
10 409-5451	REPAIRS	2HR/TRAVEL 8/21		110.00				
10 409-5451	REPAIRS	.75HR/RPR INTRNT/AFT		123.75				
10 409-5451	REPAIRS	.5HRS/OFF SITE SPRT						
10 409-5451	REPAIRS	3.25HRS/ON SITE SUPP		357.50				
10 409-5451	REPAIRS	136MI TO/FR MORTONE.		72.76				
I-160117/EVAL	NON-DEPT'L	R	8/30/2017			047712		
10 409-5411	MAINTENANCE CONTRACTS	NETWORK ANALYSIS/FIX		1,500.00				
I-160177/TRAVEL	NON-DEPT'L	R	8/30/2017			047712		
10 409-5411	MAINTENANCE CONTRACTS	2.5HR/TRAVEL JACOB P		111.26				
10 409-5411	MAINTENANCE CONTRACTS	2.5HR/TRAVEL JACKSON		137.50				
10 409-5411	MAINTENANCE CONTRACTS	136MI TO/FR MORTON 7		72.76				2,513.03
C379	CHS, INC.							
I-FK2 IM0352	PREC 2	R	8/30/2017			047713		
15 622-5356	ROAD MATERIALS & SUPPLIES	1GL/POWER MAX ROUNDU		22.00				22.00
C384	CHEMAQUA							
I-2825614	COURTHOUSE	R	8/30/2017			047714		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT AUG		120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1399819	CO/DIST CLERK	R	8/30/2017			047715		
10 403-5416	FILMING & INDEXING	3/PERMALIFE ARCHIVAL		75.00				
10 403-5416	FILMING & INDEXING	FREIGHT		20.39				
I-1400205	CO/DIST CLERK	R	8/30/2017			047715		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		27.50				1,372.89

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D153	SHANNA DEWBRE							
I-TREND MICRO '17	CLERK	R	8/30/2017			047716		
10 403-5310	OFFICE SUPPLIES	R/B	TREND MICRO A/V	49.95				
10 403-5310	OFFICE SUPPLIES	R/B	SALES TAX	3.87				53.82
D196	JORGE DE LA CRUZ, SHERIFF							
I-8/21/17	SHERIFF/JAIL	R	8/30/2017			047717		
10 560-5499	MISCELLANEOUS		THEO TRNSP/MEAL 8/16	8.91				
10 512-5333	FOOD-PRISONERS		2/PEACHES FAM\$ 8/11	2.00				
10 512-5333	FOOD-PRISONERS		2/PEARS FAM\$ 8/11	2.00				
10 512-5333	FOOD-PRISONERS		3/TUNA FAM\$ 8/11	2.40				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 8/14	6.98				
10 512-5333	FOOD-PRISONERS		6/BREAD ALLSUPS 8/14	4.77				
I-8/21/17/REVA TRNG	SHERIFF	R	8/30/2017			047717		
10 560-5427	CONTINUING EDUCATION		CRIMINAL INVESTIGATI	25.00				
I-8/24/17	JAIL/SHERIFF	R	8/30/2017			047717		
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 7/28	3.49				
10 512-5333	FOOD-PRISONERS		CPN MILK	3.49CR				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 7/28	1.89				
10 560-5427	CONTINUING EDUCATION		2.276GL/REVA,MLSHE 8	5.00				
10 560-5427	CONTINUING EDUCATION		REVA MEAL/SCHOOL 8/2	9.41				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOURING SPONGE FAM\$	1.00				
10 512-5392	MISCELLANEOUS SUPPLIES		OVEN CLNR FAM\$ 8/22	4.25				
10 512-5333	FOOD-PRISONERS		3/CHIPS FAM\$ 8/22	5.25				
10 512-5333	FOOD-PRISONERS		2/CHILE PEPPER MS 8/	3.18				
10 512-5333	FOOD-PRISONERS		GROCERY MS 8/23	1.29				
10 512-5333	FOOD-PRISONERS		2/TOMATO ALLSUPS 8/2	1.98				
10 512-5333	FOOD-PRISONERS		LETTUCE ALLSUPS 8/22	1.29				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 8/22	6.98				
10 512-5333	FOOD-PRISONERS		8/BREAD ALLSUPS 8/22	6.36				99.94
E057	ELECTION SYSTEMS & SOFTWARE							
C-10015698/CREDIT	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		OVER PAYMENT 9/4/201	45.10CR				
C-10039582/CREDIT	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		PROMPT PAY DISC 10/5	6.00CR				
I-939670	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		470/ABSENTEE BALLOTS	126.90				
10 490-5335	ELECTION SUPPLIES		1300/ELECTION DAY BA	351.00				
10 490-5335	ELECTION SUPPLIES		39/CODING BALLOTS	10.53				
10 490-5335	ELECTION SUPPLIES		25/SAMPLE BALLOTS	6.75				
10 490-5335	ELECTION SUPPLIES		25/TEST BALLOTS	6.75				
10 490-5335	ELECTION SUPPLIES		ADMIN COLLECTION SUR	38.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	23.05				
10 490-5335	ELECTION SUPPLIES		PROMPT PAY DISC	38.00CR				
I-943263	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		500/PRECINCT KIT-ABS	520.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	67.36				
I-986011	ELECTIONS	R	8/30/2017			047718		

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E057	ELECTION SYSTEMS & SOFTWARE	*CONTINUED*						
I-986011	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		BASE CHARGE/PREC TAB	371.88				
10 490-5335	ELECTION SUPPLIES		BALLOT TYPES/GENERAL	53.13				
10 490-5335	ELECTION SUPPLIES		5/PRECINCTS	26.55				
10 490-5335	ELECTION SUPPLIES		5/BALLOT FACES	53.15				
10 490-5335	ELECTION SUPPLIES		20/CONTESTS ISSUES	255.00				
10 490-5335	ELECTION SUPPLIES		49/CANDIDATE RESPONSE	260.19				
10 490-5335	ELECTION SUPPLIES		4/MEDIA BURN/THUMB D	40.00				
10 490-5335	ELECTION SUPPLIES		ELECTION SVS LEV 2					
10 490-5335	ELECTION SUPPLIES		ADMIN COLLECTION SUR	79.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	33.96				
10 490-5335	ELECTION SUPPLIES		PROMPT PAY DISC	79.00CR				
I-986125	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		PREC KIT/AUTOMARK EA	39.25				
10 490-5335	ELECTION SUPPLIES		5/PREC KIT/AUTOMARK	172.00				
10 490-5335	ELECTION SUPPLIES		6/M100 PAPER ROLL/TH	4.80				
10 490-5335	ELECTION SUPPLIES		FREIGHT	17.35				
I-986929	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		5/LAYOUT CHARGE/GEN	75.00				
10 490-5335	ELECTION SUPPLIES		ADMIN COLLECTION SUR	6.00				
10 490-5335	ELECTION SUPPLIES		PROMPT PAY DISC	6.00CR				
I-990645	ELECTIONS	R	8/30/2017			047718		
10 490-5335	ELECTION SUPPLIES		850/ABSENTEE BALLOTS	238.00				
10 490-5335	ELECTION SUPPLIES		1310/ELECTION DAY BA	366.80				
10 490-5335	ELECTION SUPPLIES		25/CODING BALLOTS	7.00				
10 490-5335	ELECTION SUPPLIES		25/SAMPLE BALLOTS	7.00				
10 490-5335	ELECTION SUPPLIES		25/TEST BALLOTS	7.00				
10 490-5335	ELECTION SUPPLIES		14/OTHER BALLOTS	3.92				
10 490-5335	ELECTION SUPPLIES		ADMIN COLLECTION SUR	47.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	41.20				
10 490-5335	ELECTION SUPPLIES		PROMPT PAY DISC	47.00CR				3,134.42
G031	GRAINGER							
I-9527930748	PARK	R	8/30/2017			047720		
10 660-5332	CUSTODIAL SUPPLIES		6/DEEP WOODS OFF	31.02				31.02
G249	GULF COAST TRADES CENTER							
I-2013043609	JUVENILE PROBATION	R	8/30/2017			047721		
17 573-5413.004	Other Placements		31 DAYS/POST(N)/JUV#	3,193.93				3,193.93
G259	G4S SERVICES, LLC							
I-COCHRAN-0717-B	JUVENILE PROBATION	R	8/30/2017			047722		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-couns'g July'17			578.70				578.70

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H152	HARRIS LOCAL GOVERNMENT							
I-MN00008190	TAX A/C	R	8/30/2017			047723		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR ONLINE COLL	6,734.31				
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR MAINT/ONLINE	338.00				7,072.31
H242	DANA HEFLIN							
I-DATABASE TRNG	LIBRARY	R	8/30/2017			047724		
10 650-5427	CONTINUING EDUCATION		268MI TO/FR AMA@53.5	143.38				143.38
H301	HAYS COUNTY TREASURER							
I-8/4/17 #1025	JUVENILE PROBATION	R	8/30/2017			047725		
17 573-5413.004	Other Placements		9 DAYS GO/POST(S)/JU	990.00				990.00
J057	MT LIBRARY SERVICES dba							
I-372178	LIBRARY	R	8/30/2017			047726		
10 650-5590	BOOKS		INTERMEDIATE RDRS	221.20				
10 650-5590	BOOKS		UPPR ELEM, JR HI	221.20				
10 650-5590	BOOKS		INDEP RDRS	177.60				
10 650-5590	BOOKS		KINDER	221.20				
10 650-5590	BOOKS		PRIMARY	189.60				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	228.20				
10 650-5590	BOOKS		YOUNG ADULTS	195.60				1,454.60
M335	ROBERT MORGAN, Ph.D.							
I-1457/081517	DISTRICT COURT	R	8/30/2017			047727		
10 435-5499	MISCELLANEOUS		MENTAL EVAL/#14-03-1	1,200.00				1,200.00
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-1YR AUG 17-18	LIBRARY	R	8/30/2017			047728		
10 650-5590	BOOKS		10 ISSUES/KIDS AUG 2	15.00				15.00
N066	NTS COMMUNICATIONS							
I-8062660032 AUG 17	COMM'R CT/CO JUDGE	R	8/30/2017			047729		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	7.43				12.42
N082	NETDATA							
I-iTICKET AUG 17	JUSTICE OF PEACE	R	8/30/2017			047730		
10 455-5499	MISCELLANEOUS		AUGUST 2017	12.00				12.00
0013	OLD REPUBLIC SURETY COMPANY							
I-LP002133875	DISTRICT CLERK	R	8/30/2017			047731		
10 403-5480	BONDS & NOTARY FEES		DIST CLK RNWL/SHANNA	50.00				50.00

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0013	OLD REPUBLIC SURETY COMPANY	*CONTINUED*						
I-LP02133874 C017	COUNTY CLERK	R	8/30/2017			047732		
10 403-5480	BONDS & NOTARY FEES	CO CLRK RNWL/SHANNA		50.00				50.00
R092	CDCAT - REGION II							
I-REG II MTG 9/29/17	CO/DIST CLERK	R	8/30/2017			047733		
10 403-5427	CONTINUING EDUCATION	REG II MTG 9/29/17/B		50.00				50.00
R269	REGIONAL PUBLIC DEFENDER							
I-2018 AGRMT/PUB DEF	DISTRICT COURT	R	8/30/2017			047734		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2018 REGION		1,000.00				1,000.00
S063	ANGEL RAMIREZ, dba							
I-010848	PREC 1	R	8/30/2017			047735		
15 621-5454	TIRES	SVC CALL/MILEAGE/675		24.00				
15 621-5454	TIRES	DISMT/MT		80.00				
15 621-5454	TIRES	OIL RING		15.00				119.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0113117- IN	CONSTABLE	R	8/30/2017			047736		
10 550-5451	REPAIR	5HRS/RMV/RPL LITE BA		375.00				
10 550-5451	REPAIR	PCC6W/SWITCH BOX		175.00				
10 550-5451	REPAIR	ATC INLINE FUSE ASSE		14.85				564.85
S242	SAM'S CLUB							
I-1062 082517	JAIL/NON-DEPT'L	R	8/30/2017			047737		
10 512-5333	FOOD-PRISONERS	2/MILK		5.18				
10 512-5392	MISCELLANEOUS SUPPLIES	3/TOILET PAPER		56.04				
10 512-5333	FOOD-PRISONERS	EGGS		3.43				
10 409-5300	COUNTY-WIDE SUPPLIES	HALF&HALF		8.72				
10 512-5333	FOOD-PRISONERS	OATMEAL		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM CUPS		18.78				
10 512-5333	FOOD-PRISONERS	6/JUICE BOX		59.88				
10 512-5392	MISCELLANEOUS SUPPLIES	3/DISINFECTANT		19.08				
10 512-5392	MISCELLANEOUS SUPPLIES	2/PINE SOL		21.16				
10 512-5333	FOOD-PRISONERS	SHREDDED CHEESE		11.98				
10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE		1.98				
10 512-5333	FOOD-PRISONERS	SALAD		1.98				
10 512-5333	FOOD-PRISONERS	2/PATTIES		21.96				
10 512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH		16.24				
10 512-5333	FOOD-PRISONERS	GALA APPLES		8.98				
10 512-5333	FOOD-PRISONERS	2/LAYS CHIPS		9.96				
10 512-5333	FOOD-PRISONERS	CLEMENTINES		8.48				
10 512-5333	FOOD-PRISONERS	DISC JUICE BOX		12.00CR				
10 512-5333	FOOD-PRISONERS	DISC CHIPS		2.00CR				267.81

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S281	STAPLES							
I-1873907601	SHERIFF	R	8/30/2017			047738		
10 560-5310	OFFICE SUPPLIES		PAPER	20.99				
10 560-5310	OFFICE SUPPLIES		2/POSTIT NOTES	37.98				
10 560-5310	OFFICE SUPPLIES		PAPER	48.99				
10 560-5310	OFFICE SUPPLIES		DISC	11.50CR				
10 560-5310	OFFICE SUPPLIES		DISC	14.60CR				
10 560-5310	OFFICE SUPPLIES		DISC	24.00CR				
I-1874941861	SHERIFF	R	8/30/2017			047738		
10 560-5310	OFFICE SUPPLIES		2/YELLOW TONER	129.98				
10 560-5310	OFFICE SUPPLIES		2/MAGENTA TONER	129.98				
10 560-5310	OFFICE SUPPLIES		2/CYAN TONER	129.98				
10 560-5310	OFFICE SUPPLIES		4/BLK TONER	291.96				739.76
S325	DONNA SCHMIDT							
I-LEGIS UPDT 2017	JUSTICE OF PEACE	R	8/30/2017			047739		
10 455-5427	CONTINUING EDUCATION		120MI TO/FR LBK @53.	64.20				64.20
S347	SOUTHERN TIRE MART, LLC							
I-70247795	PREC 4	R	8/30/2017			047740		
15 624-5454	TIRES		3/14.00-24	1,494.99				
15 624-5454	TIRES		6/24IN 0 RINGS	90.00				1,584.99
S416	SOS WASTE DISPOSAL, INC							
I-6182	PREC 3/PREC 4	R	8/30/2017			047741		
15 623-5440	UTILITIES		DUMPSTER SVC AUG 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC AUG 17	53.25				106.50
T083	TYLER TECHNOLOGIES, INC							
I-025-199536	NON-DEPT'L	R	8/30/2017			047742		
10 409-5411	MAINTENANCE CONTRACTS		MONYHLY NETWORK MAIN	220.50				220.50
T174	TEXAS DIST COURT ALLIANCE							
I-17TH ANN W/S'17	CO/DIST CLERK	R	8/30/2017			047743		
10 403-5427	CONTINUING EDUCATION		ANNUAL W/S;KERRVILLE	50.00				50.00
T175	TEXAS JAIL ASSOCIATION							
I-DUES/2017 ROSA	SHERIFF	R	8/30/2017			047744		
10 560-5481	DUES AND REGISTRATION		MEMBERSHIP FEE/ROSA	30.00				30.00
T293	TOM GREEN COUNTY							
I-17P265	JAIL	R	8/30/2017			047745		
10 512-5499	MISCELLANEOUS		COMMITMENT HEARING/F	476.00				476.00

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U019	UNITED SUPERMARKETS, INC							
I-9897 081117	JAIL	R	8/30/2017			047746		
10 512-5333	FOOD-PRISONERS		2PK/CRACKERS	5.00				
10 512-5333	FOOD-PRISONERS		2/BAKED BEANS	8.38				
10 512-5333	FOOD-PRISONERS		8/CAMPBELLS SOUP	9.52				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	12.49				
10 512-5333	FOOD-PRISONERS		6/TUNA FISH	4.14				
10 512-5333	FOOD-PRISONERS		3/MASHED POTATOES	11.37				
10 512-5333	FOOD-PRISONERS		6/PUDDING	8.94				
10 512-5333	FOOD-PRISONERS		PANCAKE MIX	4.49				
10 512-5333	FOOD-PRISONERS		2/CONSTENA PEPPERS	3.98				
10 512-5333	FOOD-PRISONERS		2/CRACKERS	2.00				
10 512-5333	FOOD-PRISONERS		24/CORN	12.00				
10 512-5333	FOOD-PRISONERS		24/GREEN BEANS	12.00				
10 512-5333	FOOD-PRISONERS		24/PEAS	12.00				
10 512-5333	FOOD-PRISONERS		2/RICE	7.98				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP	3.99				
10 512-5333	FOOD-PRISONERS		PICKLES	4.99				
10 512-5333	FOOD-PRISONERS		NON SCAN FS GROC	7.99				
10 512-5333	FOOD-PRISONERS		8/CAKE MIX	9.52				
10 512-5333	FOOD-PRISONERS		FROSTING	1.79				
10 512-5333	FOOD-PRISONERS		3/VERMICELLI	1.00				
10 512-5333	FOOD-PRISONERS		2/ANGEL HAIR PASTA	1.78				
10 512-5333	FOOD-PRISONERS		4/APPLESAUCE	11.96				
10 512-5333	FOOD-PRISONERS		4/CANOLA OIL	31.96				
10 512-5333	FOOD-PRISONERS		3/FRUIT COCKTAIL	7.47				
10 512-5333	FOOD-PRISONERS		3/MAC N CHEESE	2.00				
10 512-5333	FOOD-PRISONERS		PASTA SAUCE	1.50				
10 512-5333	FOOD-PRISONERS		3/PEACHES	6.57				
10 512-5333	FOOD-PRISONERS		3/PEARS	7.47				
10 512-5333	FOOD-PRISONERS		SNACK CRACKERS	1.99				
10 512-5333	FOOD-PRISONERS		SUGAR	13.99				
10 512-5333	FOOD-PRISONERS		6/VELVEETA SKILLET	11.94				
10 512-5333	FOOD-PRISONERS		3/CHILI	11.97				
10 512-5333	FOOD-PRISONERS		2/SALAD	5.18				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	1.79				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		POTATOES	4.99				
10 512-5333	FOOD-PRISONERS		2/ORANGES	7.98				
10 512-5333	FOOD-PRISONERS		7/GROUND BEEF CHUB	104.93				
10 512-5333	FOOD-PRISONERS		9/CHOPPED HAM	22.50				
10 512-5333	FOOD-PRISONERS		9/BAR S FRANKS	8.91				
10 512-5333	FOOD-PRISONERS		4/PORK CHOPS	5.16				
10 512-5333	FOOD-PRISONERS		2/FAMILY PK SAUSAGE	16.98				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	6.78				
10 512-5333	FOOD-PRISONERS		2/KRFT CHEESE	25.98				
10 512-5333	FOOD-PRISONERS		2/AMERICAN CHEESE	10.00				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	8.99				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-9897 081117	JAIL	R	8/30/2017			047746		
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	2.84				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	3.38				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	3.41				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	3.93				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	3.90				
10 512-5333	FOOD-PRISONERS		3/FLOUR TORTILLAS	11.07				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	8.99				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	8.99				
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	10.12				
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	8.72				
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	9.86				
10 512-5333	FOOD-PRISONERS		2/HICKORY STACK	31.98				
10 512-5333	FOOD-PRISONERS		GREEN CHILE	5.49				
10 512-5333	FOOD-PRISONERS		4/EL MONTEREY BURRIT	39.96				
10 512-5333	FOOD-PRISONERS		3/HOT POCKETS	29.97				
10 512-5333	FOOD-PRISONERS		PIZZA	6.49				
10 512-5333	FOOD-PRISONERS		2/HUSH PUPPYS	5.00				
10 512-5333	FOOD-PRISONERS		3/BROC CUTS	8.07				
10 512-5333	FOOD-PRISONERS		3/MIX VEGGIES	8.07				
10 512-5333	FOOD-PRISONERS		2/FRIES	11.98				
10 512-5333	FOOD-PRISONERS		HASHBROWNS	3.99				
10 512-5333	FOOD-PRISONERS		2/TATER TOTS	11.98				
10 512-5333	FOOD-PRISONERS		2/FISH SANDWICH	11.98				
10 512-5333	FOOD-PRISONERS		4/IMPERIAL SPREAD	11.96				
10 512-5333	FOOD-PRISONERS		2/EGGS	7.98				764.45
U036	UNIFIRST HOLDINGS, INC.							
I-831 2307839	JAIL/SHERIFF	R	8/30/2017			047747		
10 512-5205	UNIFORMS		UNIFORM SVC 8/14	21.45				
10 560-5205	UNIFORMS		UNIFORM SVC 8/14	10.41				
10 512-5392	MISCELLANEOUS SUPPLIES		3RL/HAND TOWELS	27.00				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
I-831 2309188	JAIL/SHERIFF	R	8/30/2017			047747		
10 512-5205	UNIFORMS		UNIFORM SVC 8/21	21.45				
10 560-5205	UNIFORMS		UNIFORM SVC 8/21	9.26				
10 512-5392	MISCELLANEOUS SUPPLIES		3RL/HAND TOWELS	27.00				
10 560-5205	UNIFORMS		DEFE CHG	9.60				
I-831 2310546	JAIL/SHERIFF	R	8/30/2017			047747		
10 512-5205	UNIFORMS		UNIFORM SVC 8/28	21.45				
10 560-5205	UNIFORMS		UNIFORM SVC 8/28	9.26				
10 512-5392	MISCELLANEOUS SUPPLIES		3RL/HAND TOWEL	27.00				
10 560-5205	UNIFORMS		DEFE CHARGE	9.60				203.08

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W007	THOMSON REUTERS-WEST PAYMENT C							
I-836565399	ATTORNEY/LAW LIBRARY	R	8/30/2017			047748		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG 7/1-7/3	300.00				
I-836645364	ATTORNEY/LAW LIBRARY	R	8/30/2017			047748		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOLUMES	549.60				
I-836656415	ATTORNEY/LAW LIBRARY	R	8/30/2017			047748		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOLUMES	109.80				959.40
W010	WEST TEXAS GAS INC							
I-004036002501	8/17 PARK/SHOWBARN	R	8/30/2017			047749		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 7/6-8/11	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004049022001	8/17 PREC 3	R	8/30/2017			047749		
15 623-5440	UTILITIES		GAS SVC 7/6-8/11	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				
I-00436001501	8/17 PARK/SHOP	R	8/30/2017			047749		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 7/6-8/11	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				48.75
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	AUG 17 MUSEUM	R	8/30/2017			047750		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	47.52				
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	9.37				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.17				
10 652-5420	TELECOMMUNICATIONS		LATE CHARGE/JULY 201	6.91				
I-266-0638	JULY 17 MUSEUM	R	8/30/2017			047750		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.21				
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	AUG 17 LIBRARY	R	8/30/2017			047750		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	109.84				
10 650-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.61				
I-266-5074	AUG 17 ADULT PROBATION	R	8/30/2017			047750		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.84				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	AUG 17 TREASURER	R	8/30/2017			047750		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.84				
I-266-5171	AUG 17 TAX A/C	R	8/30/2017			047750		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	151.12				
10 499-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	194.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	38.72				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.30				
I-266-5181	AUG 17 ELECTIONS	R	8/30/2017			047750		

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W055	WINDSTREAM COMMUNICATIONS SW	*CONTINUED*						
I-266-5181	AUG 17 ELECTIONS	R	8/30/2017			047750		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		53.18				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.09				
I-266-5211	AUG 17 SHERIFF	R	8/30/2017			047750		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		169.60				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.71				
I-266-5215	AUG 17 EXTENSION SVC	R	8/30/2017			047750		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		165.95				
10 665-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.04				
I-266-5302	AUG 17 JUSTICE OF PEACE	R	8/30/2017			047750		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.84				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.46				
I-266-5411	AUG 17 JUVENILE PROBATION	R	8/30/2017			047750		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.84				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		10.28				
I-266-5412	AUG 17 DISTRICT COURT/CONSTABLE	R	8/30/2017			047750		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/266-		42.96				
10 435-5420	TELECOMMUNICATIONS	2/HI SPEED INTERNET		220.00				
10 435-5420	TELECOMMUNICATIONS	OPTIONAL SVC		20.00				
10 550-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/266-		42.96				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.02				
I-266-5450	AUG 17 CLERK	R	8/30/2017			047750		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		166.34				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.24				
I-266-5508	AUG 17 CO JUDGE/COMM'R CT	R	8/30/2017			047750		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		118.67				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.81				
I-266-5700	AUG 17 SHERIFF	R	8/30/2017			047750		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.20				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.53				
I-266-5822	AUG 17 AUDITOR/NON-DEPT'L	R	8/30/2017			047750		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/266-		40.26				
10 495-5420	TELECOMMUNICATIONS	PREMIUM PLUS INTERNE		120.00				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.02				
10 409-5420	TELECOMMUNICATIONS	FAX LINE/266-5629		40.26				
10 409-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		140.34				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.19				
I-266-8661	AUG 17 ATTORNEY	R	8/30/2017			047750		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		113.92				
10 475-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		79.99				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.11				
I-266-8888	AUG 17 SHERIFF	R	8/30/2017			047750		
10 560-5420	TELECOMMUNICATIONS	FAX LINE&CRIME CONTR		46.18				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.48				

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W164	WARREN CAT							
C-CS020037270	PREC 2	R	8/30/2017			047752		
15 622-5451	REPAIRS	50/SEAL-BULK		42.00CR				
C-CS020037318	PREC 2	R	8/30/2017			047752		
15 622-5451	REPAIRS	CONTROL PAIN		267.74CR				
I-PS020335717	PREC 2	R	8/30/2017			047752		
15 622-5451	REPAIRS	2/5GL 30W T/DT OIL		176.04				
15 622-5451	REPAIRS	DISC		17.60CR				
I-PS020335718	PREC 2	R	8/30/2017			047752		
15 622-5451	REPAIRS	5GL/30W T/DT OIL		88.02				
15 622-5451	REPAIRS	DISC		8.80CR				
I-PS020335805	PREC 2	R	8/30/2017			047752		
15 622-5451	REPAIRS	ELEMENT		79.56				
I-PS020336479	PREC 2	R	8/30/2017			047752		
15 622-5451	REPAIRS	FILTER AS-LU		31.97				
15 622-5451	REPAIRS	2/FILTER AS F		50.86				
15 622-5451	REPAIRS	ELEMENT		94.97				185.28
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-325	SHERIFF	R	8/30/2017			047753		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/UNIT 105		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/UNIT 922		15.00				30.00
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'17 PROF ED CONF	COMMISSIONERS COURT	R	8/30/2017			047754		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/BRUCE HEFLIN 1		190.00				190.00
X001	XCEL ENERGY							
I-54-1324315-7 AUG17	ALMOST ALL DEPTS	R	8/30/2017			047755		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		50.72				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,789.64				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		12.76				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		85.92				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		70.91				
10 650-5440	UTILITIES	300338546 LIBRARY		330.66				
10 652-5440	UTILITIES	300342232 MUSEUM		201.62				
10 662-5440	UTILITIES	300390484 ACTIVITY B		802.60				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		299.10				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		25.80				
10 516-5440	UTILITIES	300555198 CEMETERY		116.61				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		136.69				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		28.57				
10 409-5440	UTILITIES	300588989 ANNEX		21.14				
10 516-5440	UTILITIES	300603417 CEMETERY		84.03				
10 516-5440	UTILITIES	300637038 CEMETERY S		174.84				4,231.61

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X001	XCEL ENERGY							
I-54-1829977-7	AUG17 PREC 2	R	8/30/2017			047756		
15 622-5440	UTILITIES		107KWH 7/13-8/11	24.25				
15 622-5440	UTILITIES		64KWH AREA LIGHT	14.15				38.40
C255	COCHRAN COUNTY AIRPORT FUND							
I-ADDL/ENG FEE RAMP	AIRPORT FUND	R	8/31/2017			047757		
10 516-5571	CAPITAL OUTLAY		XFR TO AIRPORT FUND	4,000.00				4,000.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-3085	PREC 4	R	9/08/2017			047758		
15 624-5454	TIRES		MAINTAINER FLAT	70.00				
15 624-5454	TIRES		ORING	20.00				90.00
B001	BAILEY CO. ELECTRIC COOP							
I-386794	PREC 4	R	9/08/2017			047759		
15 624-5440	UTILITIES		700KWH 7/24-8/24	88.85				
15 624-5440	UTILITIES		AREA LIGHT	12.30				
I-386795	PREC 3	R	9/08/2017			047759		
15 623-5440	UTILITIES		130KWH 7/19-8/16	28.72				
15 623-5440	UTILITIES		2/AREA LIGHTS	25.20				
I-386796	NON-DEPT'L/SHERIFF POSSE	R	9/08/2017			047759		
10 409-5440	UTILITIES		ELEC SVC 7/7-8/3	23.91				178.98
B290	BATTERY JOE							
I-6063860	CONSTABLE	R	9/08/2017			047760		
10 550-5451	REPAIR		KENWOOD BATT/KNB-32	53.99				53.99
C007	CITY OF MORTON							
I-083117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	9/08/2017			047761		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	44.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	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	27.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	473.25				
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				

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C007	CITY OF MORTON	*CONTINUED*						
I-083117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	9/08/2017			047761		
15 621-5440	UTILITIES	PREC 1	GARBAGE	50.50				1,380.75
C008	CITY OF WHITEFACE							
I-409 8/17	PREC 2	R	9/08/2017			047762		
15 622-5440	UTILITIES		GAS SVC 7/17-8/15	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C035	COX AUTO SUPPLY CO							
I-372971	PREC 2	R	9/08/2017			047763		
15 622-5451	REPAIRS		2CS/OIL 15/40	107.54				
I-372977	CEMETERY	R	9/08/2017			047763		
10 516-5451	REPAIR		OIL FILTER	6.29				
10 516-5451	REPAIR		12/MOTORCRAFT 5W30	59.40				
I-373068	PREC 4	R	9/08/2017			047763		
15 624-5451	REPAIRS		BLUE GASKET MAKER	7.15				
15 624-5451	REPAIRS		WEATHERSTRIP	4.49				
15 624-5451	REPAIRS		WIRE DRIER	2.29				
I-373124	PREC 2	R	9/08/2017			047763		
15 622-5356	ROAD MATERIALS & SUPPLIES		RUBBER GLOVES	9.99				
I-373503	PREC 4	R	9/08/2017			047763		
15 624-5451	REPAIRS		LIQUID FIRE	5.79				
15 624-5451	REPAIRS		PLUNGER	5.79				
I-373700	PREC 1	R	9/08/2017			047763		
15 621-5451	REPAIRS		MCRO CLAMP	0.57				
15 621-5451	REPAIRS		KNOT CUP BRUSH	19.29				
I-374646	PREC 2	R	9/08/2017			047763		
15 622-5451	REPAIRS		MINI LAMP	1.09				
I-374695	CEMETERY	R	9/08/2017			047763		
10 516-5451	REPAIR		JB WELD	6.99				
I-374707	ACTIVITY BLDG	R	9/08/2017			047763		
10 662-5332	CUSTODIAL SUPPLIES		2/REPLACEMENT BLADES	17.98				
I-374793	SHERIFF	R	9/08/2017			047763		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.65				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3/AMSOIL	26.97				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4/AMSOIL	47.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL	97.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	24.87				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6/AMSOIL	83.94				
I-374933	ACTIVITY BLDG	R	9/08/2017			047763		
10 662-5451	REPAIR		CARB CLEANER	3.39				631.10

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C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 17	STATE FEES	R	9/08/2017			047764		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				10.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-083117	JAIL	R	9/08/2017			047765		
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 8/24	1.59				
10 512-5333	FOOD-PRISONERS		RAGU/FAM\$ 8/25	3.50				
10 512-5333	FOOD-PRISONERS		4/TACO SEASON FAM\$ 8	4.00				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM FAM\$ 8/	4.30				
10 512-5333	FOOD-PRISONERS		4/TUNA FAM\$ 8/30	3.20				
10 512-5333	FOOD-PRISONERS		6/BREAD ALLSUPS 8/31	9.54				26.13
E075	WEX BANK							
I-51063453	JAIL/CONSTABLE	R	9/08/2017			047766		
10 550-5330	FUEL & OIL		24.003GL/UNL MORTON	51.82				
10 550-5330	FUEL & OIL		19.008GL/UNL WHITEFA	41.04				
10 560-5330	FUEL AND OIL		20.852GL/UNL MORTON,	45.02				137.88
F010	FIVE-AREA TELEPHONE CO-OP							
I-9275510 SEP 17	PREC 4	R	9/08/2017			047767		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.93				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.66				42.84
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 8/17	PREC 2	R	9/08/2017			047768		
15 622-5330	FUEL AND OIL		7.17GL/UNL 8/8	15.48				
15 622-5330	FUEL AND OIL		22.85GL/UNL 8/17	49.33				64.81
F097	NATHAN D FOOS dba							
I-0202	COURTHOUSE	R	9/08/2017			047769		
10 510-5451	REPAIR		3HRS/CK MITSUBISHI A	255.00				
10 510-5451	REPAIR		2HRS/INSTL CNTRL BOA	170.00				
10 510-5451	REPAIR		MITSUBISHI LOGIC CON	250.54				
10 510-5451	REPAIR		MITSUBISHI THERMISTO	28.80				
10 510-5451	REPAIR		SHIPPING	35.00				739.34
G098	GALL'S, LLC							
I-008089742	SHERIFF	R	9/08/2017			047770		
10 560-5205	UNIFORMS		LAW PRO POLYESTER(XS	14.40				
10 560-5205	UNIFORMS		LAW PRO POLYESTER(SM	14.40				
10 560-5205	UNIFORMS		2/LAW PRO POLYESTER(28.80				
10 560-5205	UNIFORMS		2/LAW PRO POLYESTER(28.80				86.40

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G265	GOVERNMENT FORMS AND SUPPLIES, CO/DIST CLERK	R	9/08/2017			047771		
I-0306317								
10 403-5310	OFFICE SUPPLIES	4/OPR	BINDER VOL 347	550.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	29.07				579.07
H026	RICHARD L. HUSEN, ATTY. DISTRICT COURT	R	9/08/2017			047772		
I-#1536/HERRERA								
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/MARIBEL	375.00				375.00
J082	JOHN DEERE FINANCIAL PREC 4	R	9/08/2017			047773		
I-548714								
15 624-5451	REPAIRS	12/PLUS-50	II OIL 15	192.48				
15 624-5451	REPAIRS	4/HYDRAULIC	FILTERS	330.08				
15 624-5451	REPAIRS	2/OIL	FILTERS	155.88				
15 624-5451	REPAIRS	2/FILTER	KITS	52.92				
I-548965	CEMETERY	R	9/08/2017			047773		
10 516-5451	REPAIR	2/OIL	FILTERS	20.62				
I-549152	PREC 1	R	9/08/2017			047773		
15 621-5451	REPAIRS	6/PLUS-50	II OIL 15W	96.24				
I-550812	PREC 1	R	9/08/2017			047773		
15 621-5451	REPAIRS	12/PLUS-50	II OIL 15	192.48				1,040.70
L010	LEWIS FARM & RANCH STORE INC PREC 4	R	9/08/2017			047774		
I-55911								
15 624-5451	REPAIRS	REF	FILTER	33.99				
15 624-5451	REPAIRS	DISC		3.40CR				
I-55972	MUSEUM	R	9/08/2017			047774		
10 652-5332	CUSTODIAL SUPPLIES	PAPER	TOWELS	13.99				
10 652-5332	CUSTODIAL SUPPLIES	2/LYSOL		5.98				
10 652-5332	CUSTODIAL SUPPLIES	BAR	KEEPERS FRIEND	2.39				
10 652-5332	CUSTODIAL SUPPLIES	PINESOL		9.99				
10 652-5332	CUSTODIAL SUPPLIES	3/SCRUBBER	PADS	4.77				
10 652-5332	CUSTODIAL SUPPLIES	DISC		3.71CR				
I-56007	JAIL	R	9/08/2017			047774		
10 512-5392	MISCELLANEOUS SUPPLIES	GARDEN	HOSE	35.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.59CR				
I-56064	PREC 3	R	9/08/2017			047774		
15 623-5356	ROAD MATERIALS & SUPPLIES	3/OFF	SPRAY	17.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.80CR				
I-56067	PREC 3	R	9/08/2017			047774		
15 623-5451	REPAIRS	HYDRAULIC	OIL/FIRE T	60.95				
15 623-5451	REPAIRS	DISC		6.10CR				
I-56695	ACTIVITY BLDG	R	9/08/2017			047774		
10 662-5332	CUSTODIAL SUPPLIES	OFF	SPRAY	6.59				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.66CR				
I-56857	PREC 4	R	9/08/2017			047774		
15 624-5451	REPAIRS	DRAIN	OPENER	7.99				
I-56927	PREC 4	R	9/08/2017			047774		

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L010	LEWIS FARM & RANCH STORE INC	*CONTINUED*						
I-56927	PREC 4	R	9/08/2017			047774		
15 624-5451	REPAIRS			LIQUID FIRE	7.99			
15 624-5451	REPAIRS			DISC	0.80CR			
I-57002	COURTHOUSE/ACTIVITY BLDG	R	9/08/2017			047774		
10 510-5332	CUSTODIAL SUPPLIES			1/2 CRAFTMAN 0-TURN	1,125.00			
10 662-5332	CUSTODIAL SUPPLIES			1/2 CRAFTMAN 0-TURN	1,125.00			
I-57216	JAIL	R	9/08/2017			047774		
10 512-5392	MISCELLANEOUS SUPPLIES			2CS/BLEACH	47.84			
10 512-5392	MISCELLANEOUS SUPPLIES			DISC	4.78CR			
I-57270	ACTIVITY BLDG	R	9/08/2017			047774		
10 662-5332	CUSTODIAL SUPPLIES			2/PALMOLIVE	5.18			
10 662-5332	CUSTODIAL SUPPLIES			DISC	0.52CR			
I-57280	CEMETERY	R	9/08/2017			047774		
10 516-5451	REPAIR			PINS	2.29			
10 516-5451	REPAIR			DISC	0.23CR			
I-57328	ACTIVITY BLDG	R	9/08/2017			047774		
10 662-5332	CUSTODIAL SUPPLIES			LIGHTER	7.59			
10 662-5332	CUSTODIAL SUPPLIES			DISC	0.76CR			
I-57420	ACTIVITY BLDG	R	9/08/2017			047774		
10 662-5332	CUSTODIAL SUPPLIES			WASP SPRAY	3.99			
10 662-5332	CUSTODIAL SUPPLIES			DISC	0.40CR			
I-57483	ACTIVITY BLDG	R	9/08/2017			047774		
10 662-5332	CUSTODIAL SUPPLIES			2/HAND SOAP	3.98			
10 662-5332	CUSTODIAL SUPPLIES			DISC	0.40CR			
I-57600	PREC 3	R	9/08/2017			047774		
15 623-5356	ROAD MATERIALS & SUPPLIES			5/OFF	27.95			
15 623-5356	ROAD MATERIALS & SUPPLIES			AIR FRESHNER DISPENS	56.98			
15 623-5356	ROAD MATERIALS & SUPPLIES			TAPE	6.98			
15 623-5356	ROAD MATERIALS & SUPPLIES			DISC	9.19CR			
I-58575	JAIL	R	9/08/2017			047774		
10 512-5392	MISCELLANEOUS SUPPLIES			16GL/BLEACH	47.84			2,632.87
L018	LUBBOCK GRADER BLADE, INC							
I-61067	PREC 2	R	9/08/2017			047776		
15 622-5451	REPAIRS			30/BOLT W/NUT 3/4"x2	41.40			41.40
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-071617	COMMISSIONERS COURT	R	9/08/2017			047777		
15 610-5430	LEGAL NOTICES			TREAS QTRLY REPORT 7	207.90			
I-073017	COMMISSIONERS COURT	R	9/08/2017			047777		
15 610-5430	LEGAL NOTICES			TNT NOTICE 7/30/17	495.00			
I-082317	COMMISSIONERS COURT	R	9/08/2017			047777		
15 610-5430	LEGAL NOTICES			NTC EFF TAX RATE	207.90			910.80

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N015	NINTH ADM. JUDICIAL REGION							
I-2017 ASSESSMENT	DISTRICT COURT	R	9/08/2017			047778		
10 435-5415	ASSESSMENT	2017 ASSESSMENT		330.75				330.75
N098	HENRY NEUFELD							
I-DW#017548	ACTIVITY BLDG	R	9/08/2017			047779		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 8/26/17		150.00				150.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1530/LOPEZ 8/25	DISTRICT COURT	R	9/08/2017			047780		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/JOEL LOPEZ		375.00				
I-#1537/LOPEZ	DISTRICT COURT	R	9/08/2017			047780		
10 435-5400	ATTORNEY AD LITEM	DISM(F)GUILTY PLEA/J		375.00				750.00
S010	SILVERS COMPANY							
I-CEMETERY 8/17	CEMETERY	R	9/08/2017			047781		
10 516-5330	FUEL & OIL	24.01GL/UNL 8/16		47.92				
I-CONSTABLE 8/17	CONSTABLE	R	9/08/2017			047781		
10 550-5330	FUEL & OIL	21GL/UNL 8/16		41.92				
10 550-5330	FUEL & OIL	22.52GL/UNL 8/23		44.95				
I-EXT SVC 8/17	EXTENSION SVC	R	9/08/2017			047781		
10 665-5330	FUEL AND OIL	31.2GL/UNL 8/1		60.40				
10 665-5330	FUEL AND OIL	23.4GL/UNL 8/16		46.71				
10 665-5330	FUEL AND OIL	28.54GL/UNL 8/16		56.97				
10 665-5330	FUEL AND OIL	21.45GL/UNL 8/23		42.81				
10 665-5330	FUEL AND OIL	31.28GL/UNL 8/25		62.43				
I-NON-DEPTL 8/17	TAX A/C/CLERK	R	9/08/2017			047781		
10 499-5427	CONTINUING EDUCATION	5.75GL/UNL 8/16 TRNG		11.48				
10 403-5427	CONTINUING EDUCATION	7.3GL/UNL 8/16 TRNG		14.57				
I-PARK 8/17	PARK	R	9/08/2017			047781		
10 660-5330	FUEL AND OIL	310GL/HS DIESEL		635.50				
10 660-5330	FUEL AND OIL	25.01GL/UNL 8/1		48.42				
I-PREC 1 8/17	PREC 1	R	9/08/2017			047781		
15 621-5330	FUEL & OIL	91GL/HS DIESEL 8/2		175.63				
15 621-5330	FUEL & OIL	24.9GL/UNL 8/2		48.21				
15 621-5330	FUEL & OIL	22GL/HS DIESEL 7/27		42.46				
15 621-5330	FUEL & OIL	43GL/HS DIESEL 7/27		79.55				
15 621-5330	FUEL & OIL	21.8GL/HS DIESEL 8/1		42.51				
15 621-5330	FUEL & OIL	51GL/HS DIESEL 8/9		99.45				
15 621-5330	FUEL & OIL	39.3GL/HS DIESEL 8/8		76.64				
15 621-5330	FUEL & OIL	137GL/HS DIESEL 8/8		267.15				
15 621-5330	FUEL & OIL	2.5GL/UNL 8/7		4.99				
15 621-5330	FUEL & OIL	50.7GL/HS DIESEL 8/4		97.85				
15 621-5330	FUEL & OIL	52GL/HS DIESEL 8/5		100.36				
15 621-5330	FUEL & OIL	4.4GL/UNL 8/23		8.83				
15 621-5330	FUEL & OIL	53GL/HS DIESEL 8/26		106.00				
15 621-5330	FUEL & OIL	53GL/HS DIESEL 8/22		106.00				
15 621-5330	FUEL & OIL	55.1GL/HS DIESEL 8/2		110.20				

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S010	SILVERS COMPANY	*CONTINUED*						
I-PREC 1 8/17	PREC 1	R	9/08/2017			047781		
15 621-5330	FUEL & OIL		99.9GL/HS DIESEL 8/1	199.80				
15 621-5330	FUEL & OIL		28.5GL/UNL 8/21	57.17				
15 621-5330	FUEL & OIL		43GL/HS DIESEL 8/21	86.00				
15 621-5330	FUEL & OIL		130GL/HS DIESEL 8/17	260.00				
15 621-5330	FUEL & OIL		58GL/HS DIESEL 8/24	116.00				
I-PREC 2 8/17	PREC 2	R	9/08/2017			047781		
15 622-5330	FUEL AND OIL		857GL/HS DIESEL 8/16	1,756.85				
15 622-5330	FUEL AND OIL		4/POWER SVC	59.36				
15 622-5330	FUEL AND OIL		29.22GL/UNL 8/3	56.57				
15 622-5330	FUEL AND OIL		20.01GL/UNL 8/16	39.94				
15 622-5330	FUEL AND OIL		13.02GL/UNL 8/21	25.99				
15 622-5330	FUEL AND OIL		30.02GL/UNL 8/23	59.92				
15 622-5330	FUEL AND OIL		10.01GL/UNL 8/28	19.98				
I-PREC 3 8/17	PREC 3	R	9/08/2017			047781		
15 623-5330	FUEL AND OIL		29.5GL/UNL 8/2	57.11				
15 623-5330	FUEL AND OIL		ST INSP/'08 FORD #00	10.00				
15 623-5330	FUEL AND OIL		379GL/HS DIESEL 8/9	758.00				
15 623-5330	FUEL AND OIL		POWER SVC	14.84				
15 623-5330	FUEL AND OIL		354GL/HS DIESEL 8/18	725.70				
15 623-5330	FUEL AND OIL		2/POWER SVC	29.68				
I-PREC 4 8/17	PREC 4	R	9/08/2017			047781		
15 624-5330	FUEL AND OIL		17.3GL/HS DIESEL 8/8	33.74				
I-SHERIFF 8/17	SHERIFF	R	9/08/2017			047781		
10 560-5330	FUEL AND OIL		306.56GL/UNL AUG 201	611.07				
I-VET VAN 8/17	VETERANS SVC	R	9/08/2017			047781		
10 405-5330	FUEL AND OIL		16.3GL/UNL 8/1	31.56				
10 405-5330	FUEL AND OIL		17.5GL/UNL 8/16	34.93				7,524.12
S047	SHELL FLEET PLUS							
I-065177891708 8/17	EXTENSION SVC	R	9/08/2017			047782		
10 665-5330	FUEL AND OIL		19.564GL/UNL/RUIDOSO	44.00				
10 665-5330	FUEL AND OIL		CR FED TAX	3.58CR				40.42
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-53452	TREASURER	R	9/08/2017			047783		
10 497-5310	OFFICE SUPPLIES		1BX/COPY PAPER	39.50				
I-53457	AUDITOR	R	9/08/2017			047783		
10 495-5310	OFFICE SUPPLIES		1BX/SMD11948 FOLDERS	37.95				
I-53458	CLERK	R	9/08/2017			047783		
10 403-5310	OFFICE SUPPLIES		1BX/10x15 CLASP ENVE	24.95				
I-53514	CLERK	R	9/08/2017			047783		
10 403-5310	OFFICE SUPPLIES		2BX/COPY PAPER	79.00				
I-53566	SHERIFF	R	9/08/2017			047783		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/SALAZAR	22.15				
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/FIERRRO	22.15				
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/MARQUEZ	22.15				247.85

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S210	SHAMBURGER AUTO & FARM SUPPLY							
I-353540	PREC 2	R	9/08/2017			047784		
15 622-5356	ROAD MATERIALS & SUPPLIES	OIL DRY		11.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISP GLOVES		17.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		6.38				
I-354209	PREC 2	R	9/08/2017			047784		
15 622-5356	ROAD MATERIALS & SUPPLIES	GRINDING WHEEL		5.69				
15 622-5356	ROAD MATERIALS & SUPPLIES	FLAP DISCS		12.49				54.04
S222	SOUTH PLAINS COMMUNICATIONS							
I-0113146-IN	PUBLIC SAFETY*OTHER	R	9/08/2017			047785		
10 580-5450	REPAIR	RPR/GTWY MVFD CHNL		180.00				
10 580-5450	REPAIR	L3484AC/DIGITAL GATE		795.00				975.00
S400	STUEART'S PIT STOP KWIK LUBE							
I-77212	EXTENSION SVC	R	9/08/2017			047786		
10 665-5451	REPAIRS	OIL CHANGE/ '15 CHEVY		43.98				43.98
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2017	WORKERS COMP/ALL DEPTS	R	9/08/2017			047787		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR WORKERS COMP		6,011.00				6,011.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2003920	CLERK	R	9/08/2017			047788		
10 403-5310	OFFICE SUPPLIES	23/REMOTE BIRTH ACCE		42.09				42.09
T148	TASCOSA OFFICE MACHINES INC							
I-9GM151	CLERK	R	9/08/2017			047789		
10 403-5411	MAINTENANCE CONTRACTS	2610 COPIES 7/10-8/1		36.54				36.54
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS18754	LIBRARY	R	9/08/2017			047790		
10 650-5499	MISCELLANEOUS	FY18 TEXSHARE MEMBER		81.00				81.00
U019	UNITED SUPERMARKETS, INC							
I-0803 8/11/17	JAIL/MEDS	R	9/08/2017			047791		
10 512-5391	MEDICAL CARE-PRISONERS	REYNA RX		27.59				
I-4933 8/8/17	JAIL/MEDS	R	9/08/2017			047791		
10 512-5391	MEDICAL CARE-PRISONERS	RX #1/REYNA		17.68				
10 512-5391	MEDICAL CARE-PRISONERS	RX #2/REYNA		20.19				
10 512-5391	MEDICAL CARE-PRISONERS	RX #3/REYNA		26.78				
10 512-5391	MEDICAL CARE-PRISONERS	RX #4/REYNA		12.32				104.56

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2311910	JAIL/SHERIFF	R	9/08/2017			047792		
10 512-5205	UNIFORMS		UNIFORM SVC 9/4	20.30				
10 512-5392	MISCELLANEOUS SUPPLIES		3RL/HAND TOWEL	27.00				
10 560-5205	UNIFORMS		UNIFORM SVC 9/4	9.26				
10 560-5205	UNIFORMS		DEFE CHG	9.60				66.16
V035	VARIVERGE, LLC							
I-17987	TAX A/C	R	9/08/2017			047793		
10 499-5311	POSTAL EXPENSES		POSTAGE DEPOSIT/2017	3,000.00				3,000.00
W062	WAL-MART COMMUNITY							
I-0299 083017	JAIL	R	9/08/2017			047794		
10 512-5391	MEDICAL CARE-PRISONERS		GLUCOSE TEST STRIPS	122.00				122.00
W070	R D WALLACE OIL CO INC							
I-12520019	PARK/AIRPORT	R	9/08/2017			047795		
30 518-5330	FUEL & OIL		25GL/REG ETH 8/23	49.40				
I-12520021 AUG 17	PREC 3	R	9/08/2017			047795		
15 623-5330	FUEL AND OIL		503.2GL/DYED DIESEL	961.11				
15 623-5330	FUEL AND OIL		2/POWER SVC	23.90				
15 623-5330	FUEL AND OIL		182.0GL/DYED DIESEL	356.72				
15 623-5330	FUEL AND OIL		POWER SVC	11.95				
15 623-5330	FUEL AND OIL		369.1GL/DYED DIESEL	723.44				
15 623-5330	FUEL AND OIL		3/POWER SVC	24.65				
15 623-5330	FUEL AND OIL		219.2GL/DYED DIESEL	429.63				
15 623-5330	FUEL AND OIL		POWER SVC	11.95				
15 623-5330	FUEL AND OIL		149.2GL/REG ETH 8/31	294.82				
I-12520030 AUG 17	PREC 1	R	9/08/2017			047795		
15 621-5330	FUEL & OIL		37GL/DYED DIESEL 8/2	70.67				
I-12520041 AUG 17	PREC 4	R	9/08/2017			047795		
15 624-5330	FUEL AND OIL		810.1GL/DYED DIESEL	1,587.80				
15 624-5330	FUEL AND OIL		3/POWER SVC	35.85				
15 624-5330	FUEL AND OIL		24GL/PREMIUM ETH 8/2	52.22				
15 624-5330	FUEL AND OIL		26GL/PREMIUM ETH 8/2	56.58				
15 624-5330	FUEL AND OIL		24.449GL/PREMIUM ETH	53.19				
I-12520043 AUG 17	SHERIFF	R	9/08/2017			047795		
10 560-5330	FUEL AND OIL		398.887GL/UNL AUG 20	862.09				5,605.97
A007	ALBERT GONZALEZ, dba							
I-29147	SHERIFF	R	9/28/2017			047821		
10 560-5454	TIRES		LT265-17 FLAT ON L/R	17.00				17.00

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A042	J C ADAMS JR							
I-8/23-25/17 TRNG	ATTORNEY	R	9/28/2017			047822		
10 475-5427	CONTINUING EDUCATION			75.00				
10 475-5427	CONTINUING EDUCATION			362.00				
10 475-5427	CONTINUING EDUCATION			47.06				
10 475-5427	CONTINUING EDUCATION			7.57				491.63
A178	AMAZON							
I-05832 083117	DISTRICT COURT	R	9/28/2017			047823		
10 435-5310	OFFICE SUPPLIES			21.98				
10 435-5310	OFFICE SUPPLIES			8.25				
I-223040571604	DISTRICT COURT	R	9/28/2017			047823		
10 435-5310	OFFICE SUPPLIES			11.70				
I-353062 082117	PUBLIC SAFETY*OTHER	R	9/28/2017			047823		
10 580-5499	MISCELLANEOUS			31.99				73.92
A261	OSCAR ALVARADO							
I-707010	PREC 1	R	9/28/2017			047824		
15 621-5451	REPAIRS			300.00				
15 621-5451	REPAIRS			125.00				425.00
B007	BOB BARKER COMPANY, INC.							
I-UT1000429410	SHERIFF/JAIL	R	9/28/2017			047825		
10 512-5205	UNIFORMS			61.96				
10 560-5205	UNIFORMS			61.96				
10 560-5205	UNIFORMS			61.96				
10 560-5205	UNIFORMS			79.96				
10 560-5205	UNIFORMS							
10 560-5205	UNIFORMS			16.76				282.60
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 9/17	PREC 3	R	9/28/2017			047826		
15 623-5440	UTILITIES			20.10				20.10
B197	BRETT BUTLER							
I-31668	SHERIFF	R	9/28/2017			047827		
10 560-5452	OFFICE EQUIPMENT REPAIR			150.00				150.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4028244.001	COURTHOUSE	R	9/28/2017			047828		
10 510-5332	CUSTODIAL SUPPLIES			13.04				
10 510-5332	CUSTODIAL SUPPLIES			43.01				
10 510-5332	CUSTODIAL SUPPLIES			57.17				
10 510-5332	CUSTODIAL SUPPLIES			49.71				
10 510-5332	CUSTODIAL SUPPLIES			43.60				
10 510-5332	CUSTODIAL SUPPLIES			21.80				
10 510-5332	CUSTODIAL SUPPLIES			56.41				284.74

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B279	KENDRA BILBREY							
I-09/20/17	EXTENSION SVC	R	9/28/2017			047829		
10 665-5334	OTHER SUPPLIES		9/TABLECLOTHS FOR EV	164.91				164.91
C015	COCHRAN COUNTY SENIOR							
I-SEP'17 INSTLMT	SENIOR CITIZENS	R	9/28/2017			047830		
10 663-5418	SENIOR CITIZENS CONTRACT		SEPTEMBER 2017	6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-11279-0001/RACE	SHERIFF	R	9/28/2017			047831		
10 560-5499	MISCELLANEOUS		EMPL PHYS/MATTHEW RA	60.00				
I-11279-0002/RACE	SHERIFF	R	9/28/2017			047831		
10 560-5499	MISCELLANEOUS		EMP DRUG SCREEN/MATT	50.00				110.00
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2017	NON-DEPT'L/APPR DIST	R	9/28/2017			047832		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT-A	24,902.23				24,902.23
C062	CHIEF SUPPLY, INC							
I-230986	SHERIFF	R	9/28/2017			047833		
10 560-5334	OTHER SUPPLIES		2/TINT METERS W/CASE	150.00				
10 560-5334	OTHER SUPPLIES		FREIGHT	10.95				160.95
C165	CITY OF MORTON							
I-9/11/17	CEMETERY	R	9/28/2017			047834		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		LEON PHILLIPS 8/5	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		OPHELIA HINOJOS 8/12	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		RAYMOND HALL 8/12	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		JERRY KENNEDY 8/26	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		HUGH HANSEN 8/26	300.00				1,500.00
C321	CLEAR- VU							
I-100058	SHERIFF	R	9/28/2017			047835		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRIVER DOOR(F)/#1606	119.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	100.00				219.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP007824	NON-DEPT'L	R	9/28/2017			047836		
10 409-5420	TELECOMMUNICATIONS		25 EMAIL ACCOUNTS SE	50.00				50.00
C371	COCHRAN COUNTY TAX A/C							
I-2017 INSP/#6845	PREC 4	R	9/28/2017			047837		
15 624-5451	REPAIRS		ST INSP FEE/'05 MACK	7.50				7.50

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C384	CHEMAQUA							
I-2861663	COURTHOUSE	R	9/28/2017			047838		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT SEP	120.00				120.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN71613	LIBRARY	R	9/28/2017			047839		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		312/COLOR COPIES 7/2	31.20				
I-IN72261	EXTENSION SVC	R	9/28/2017			047839		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/5-10/	30.00				98.70
D196	JORGE DE LA CRUZ, SHERIFF							
I-9/21/17	JAIL	R	9/28/2017			047840		
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 9/3	3.49				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 9/5	6.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 9/6	1.59				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 9	1.98				
10 512-5333	FOOD-PRISONERS		3/REFRIED BEANS/FAM\$	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		Q-TIPS/FAM\$ 9/6	3.85				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 9/7	6.98				
10 512-5333	FOOD-PRISONERS		10/BREAD/ALLSUPS 9/9	7.95				
10 512-5333	FOOD-PRISONERS		SUGAR/FAM\$ 9/10	2.25				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 9/11	2.49				
10 560-5499	MISCELLANEOUS		2/CANDY MIX/FARMAIR	7.50				
10 512-5333	FOOD-PRISONERS		8/EGGS/ALLSUPS 9/14	6.32				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 9/1	0.99				
10 512-5333	FOOD-PRISONERS		2/JALAPENOS/ALLSUPS	0.20				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 9/16	2.49				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 9/1	6.00				
10 512-5333	FOOD-PRISONERS		8/WEENIES/ALLSUPS 9/	4.00				
10 512-5333	FOOD-PRISONERS		3/CHIPS/FAM\$ 9/18	5.25				
I-9/25/17	SHERIFF/JAIL	R	9/28/2017			047840		
10 560-5427	CONTINUING EDUCATION		RIVA/GREG MEAL 9/7;L	19.25				
10 560-5427	CONTINUING EDUCATION		ELIDA/ROSA MEAL 9/8;	18.00				
10 560-5427	CONTINUING EDUCATION		REGINA MEAL 9/18;LBK	15.89				
10 560-5427	CONTINUING EDUCATION		REGINA MEAL 9/19;LBK	16.69				
10 560-5427	CONTINUING EDUCATION		REGINA MEAL 9/20;LBK	33.51				
10 560-5427	CONTINUING EDUCATION		REGINA/JUSTIN MEAL 9	11.00				
10 560-5427	CONTINUING EDUCATION		REGINA/MEAL 9/22;LBK	21.33				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 9/22	1.59				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 9/25	4.98				
10 512-5333	FOOD-PRISONERS		14/BREAD/ALLSUPS 9/2	6.00				
10 512-5333	FOOD-PRISONERS		2/SHRD LETTUCE/ALLSU	3.18				
10 512-5333	FOOD-PRISONERS		TOMATOES	0.99				225.72

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F073	FRONTIER VALLEY INC.							
I-377797	JAIL	R	9/28/2017			047841		
10 512-5451	REPAIR	RPR	LIGHT IN KITCHEN	109.00				109.00
F097	NATHAN D FOOS dba							
I-0204	ACTIVITY BLDG	R	9/28/2017			047842		
10 662-5451	REPAIR		1.5HRS/CK A/C;EXT OF	127.50				127.50
F226	4IMPRINT, INC.							
I-5694679	SHERIFF	R	9/28/2017			047843		
93 560-5334	OTHER SUPPLIES		POLYESTER TABLE THRO	165.00				
93 560-5334	OTHER SUPPLIES		CARRY CASE	25.00				
93 560-5334	OTHER SUPPLIES		FREIGHT	8.01				198.01
G249	GULF COAST TRADES CENTER							
I-2013043658	JUVENILE PROBATION	R	9/28/2017			047844		
17 573-5413.004	Other Placements		31 DAYS/POST(N)/JUV#	3,193.93				3,193.93
G259	G4S SERVICES, LLC							
I-COCHRAN-0817-B	JUVENILE PROBATION	R	9/28/2017			047845		
17 573-5413.001	Inter-Cnty Contr		TELECOUNSEL'GTele-couns'g Aug'17F	578.74				578.74
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-17 FALL CONF/SEARS	JUVENILE PROBATION	R	9/28/2017			047846		
17 573-5427	TRAVEL & TRAINING		REGIS FALL CONF/SEAR	130.00				130.00
J082	JOHN DEERE FINANCIAL							
I-553020	CEMETERY	R	9/28/2017			047847		
10 516-5451	REPAIR		8/SPACERS	71.92				
I-553139	CEMETERY/BY PREC 3	R	9/28/2017			047847		
10 516-5451	REPAIR		2/PLUS 50 15W40 CJ4/	32.08				
10 516-5451	REPAIR		2/PLUS 50 II	8.06				
10 516-5451	REPAIR		OIL FILTER	16.48				
10 516-5451	REPAIR		FILTER ELEMENT	22.09				
I-554619	CEMETERY/BY PREC 3	R	9/28/2017			047847		
10 516-5451	REPAIR		PACKING	21.83				
10 516-5451	REPAIR		GAS OPERATED CYLINDE	30.10				202.56
M239	MIDAMERICA BOOKS							
I-423580	LIBRARY	R	9/28/2017			047848		
10 650-5590	BOOKS		36/BOOKS ANIMALS@18.	682.20				682.20
N004	NATIONAL GEOGRAPHIC SOCIETY							
I-1YR AUG 18-19	LIBRARY	R	9/28/2017			047849		
10 650-5590	BOOKS		10 ISSUES/KIDS AUG 2	15.00				15.00

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N066	NTS COMMUNICATIONS							
I-8062660032 SEP 17	COMM'R CT/CO JUDGE	R	9/28/2017			047850		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
N082	NETDATA							
I-18364	CLERK/SHERIFF/JUSTICE OF PEACE	R	9/28/2017			047851		
10 403-5411	MAINTENANCE CONTRACTS	ANN SFWR 1/1/18-12/3		6,025.00				
10 403-5411	MAINTENANCE CONTRACTS	3% EARLY PAY DISC		180.75CR				
10 560-5411	MAINTENANCE CONTRACTS	LAW ENF/MUG SFWR 1/1		9,100.00				
10 560-5411	MAINTENANCE CONTRACTS	3% EARLY PAY DISC		273.00CR				
10 455-5411	MAINTENANCE CONTRACTS	ANN MAINT SFWR 1/1/1		4,250.00				
10 455-5411	MAINTENANCE CONTRACTS	3% EARLY PAY DISC		127.50CR				
I-18398	CLERK	R	9/28/2017			047851		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW MAINT 10/1/1		6,000.00				
I-iTICKET SEP 17	JUSTICE OF PEACE	R	9/28/2017			047851		
10 455-5499	MISCELLANEOUS	SEPTEMBER 2017		12.00				24,805.75
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2017	WORKERS COMP/ALL DEPT'S	R	9/28/2017			047852		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		71.37				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		70.69				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		12.67				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		31.73				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		12.53				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		1.24				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		8.81				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		55.59				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		32.92				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		81.01				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		225.08				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		583.19				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		353.00				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		124.14				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,397.58				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		52.19				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		42.16				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		13.01				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		231.53				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		257.67				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		25.01				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		195.75				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		514.29				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		491.46				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		528.59				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		524.89				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		99.23				6,037.33

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P229	PANHANDLE AREA JUVENILE PROBATION							
I-DUES '17-'18	JUVENILE PROBATION	R	9/28/2017			047853		
17 573-5499	OPERATING EXPENSES	ANNUAL DUES/BRYANT S		20.00				20.00
R034	ROBERTSON HEATING & AIR, INC							
I-47115	ACTIVITY BLDG	R	9/28/2017			047854		
10 662-5451	REPAIR	INSTL 5TN/1HP MOD#NH		5,686.00				
10 662-5451	REPAIR	CMPSR/5YR;PARTS,LBR						
10 662-5451	REPAIR	SER#E173329441						5,686.00
S010	SILVERS COMPANY							
I-JUV PROB 8/17	JUVENILE PROBATION	R	9/28/2017			047855		
17 573-5499	OPERATING EXPENSES	16.37GL/UNL 8/16		32.67				
17 573-5499	OPERATING EXPENSES	15.5GL/UNL 8/25		30.94				63.61
S281	STAPLES							
I-1883793531	SHERIFF	R	9/28/2017			047856		
10 560-5310	OFFICE SUPPLIES	STARTECH USB HDMI		89.79				
I-1885358951	SHERIFF	R	9/28/2017			047856		
10 560-5310	OFFICE SUPPLIES	2/VERBATIM 47GB		82.78				
10 560-5310	OFFICE SUPPLIES	HANGING FILE FOLDERS		18.49				
10 560-5310	OFFICE SUPPLIES	DISC		0.81CR				
I-1889346671	SHERIFF	R	9/28/2017			047856		
10 560-5310	OFFICE SUPPLIES	HP PAVILION 24B016 A		649.99				
10 560-5310	OFFICE SUPPLIES	DISC/INVESTIGATOR CO		115.00CR				
10 560-5310	OFFICE SUPPLIES	DISC		35.00CR				690.24
S316	BRYANT SEARS							
I-15162	JUVENILE PROBATION	R	9/28/2017			047857		
17 573-5499	OPERATING EXPENSES	ASP PALM DEFENDER SP		34.95				34.95
S416	SOS WASTE DISPOSAL, INC							
I-6720	PREC3/PREC4	R	9/28/2017			047858		
15 623-5440	UTILITIES	DUMPSTER SVC SEP 17		53.25				
15 624-5440	UTILITIES	DUMPSTER SVC SEP 17		53.25				106.50
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2017	UNEMPLOYMENT/ALL DEPT'S	R	9/28/2017			047859		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-CO		5.02				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-CLE		7.98				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-DIS		1.80				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-JP		0.41				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-CO		5.21				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-DIS		0.78				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-ELE		1.72				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-CO		10.86				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-TRE		0.42				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLMNT-TAX		9.95				

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T050	TAC UNEMPLOYMENT FUND	*CONTINUED*						
I-3RD QTR 2017	UNEMPLOYMENT/ALL DEPT'S	R	9/28/2017			047859		
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.45				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		19.92				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.30				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		42.77				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		5.14				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		4.97				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.60				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		6.40				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.44				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.03				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.73				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.65				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.07				185.62
T083	TYLER TECHNOLOGIES, INC							
I-025-201926	NON-DEPT'L	R	9/28/2017			047860		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T092	TEXAS TECH UNIVERSITY							
I-1457/REYES 9/19/17	DISTRICT COURT	R	9/28/2017			047861		
10 435-5400	ATTORNEY AD LITEM	REV HRNG(F)/MARIA RE		300.00				300.00
T170	TEXAS DEPARTMENT OF TRANS							
I-ZZ1040475	PUBLIC SAFETY*OTHER	R	9/28/2017			047862		
10 580-5499	MISCELLANEOUS	20 VORTEX TWO-WAY RA		100.00				100.00
T184	THYSSENKRUPP ELEVATOR COR							
I-ELEV RPR BAL 91417	COURTHOUSE	R	9/28/2017			047863		
10 510-5451	REPAIR	FINAL PMT ELECTRONIC		4,482.50				4,482.50
T192	TEXAS HIGHWAYS							
I-OCT17-18/12 ISSUES	LIBRARY	R	9/28/2017			047864		
10 650-5590	BOOKS	12 ISSUES OCT 2017-1		24.95				24.95
U019	UNITED SUPERMARKETS, INC							
I-4585 9/12/17	JAIL	R	9/28/2017			047865		
10 512-5333	FOOD-PRISONERS	4/BAKED BEANS		7.96				
10 512-5333	FOOD-PRISONERS	4/HOT DOG BUNS		3.96				
10 512-5333	FOOD-PRISONERS	BLACK PEPPER		10.99				
10 512-5333	FOOD-PRISONERS	10/MANWICH		10.00				
10 512-5333	FOOD-PRISONERS	2/RANCH DRESSING		15.98				
10 512-5333	FOOD-PRISONERS	PANCAKE MIX		4.49				
10 512-5333	FOOD-PRISONERS	3/PREGO SAUCE		5.31				
10 512-5333	FOOD-PRISONERS	6/RANCH STYLE BEANS		5.94				
10 512-5333	FOOD-PRISONERS	5/APPLE SAUCE		14.95				
10 512-5333	FOOD-PRISONERS	20/CORN		10.00				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-4585	JAIL	R	9/28/2017			047865		
10 512-5333	FOOD-PRISONERS	6/MAC-N-CHEESE		4.74				
10 512-5333	FOOD-PRISONERS	2/PEACHES		4.38				
10 512-5333	FOOD-PRISONERS	2/PEARS		4.98				
10 512-5333	FOOD-PRISONERS	5/SUGAR		29.95				
10 512-5333	FOOD-PRISONERS	20/GREEN BEANS		10.00				
10 512-5333	FOOD-PRISONERS	8/VELVEETA SKILLET		16.00				
10 512-5333	FOOD-PRISONERS	6/WOLF CHILI		15.00				
10 512-5333	FOOD-PRISONERS	CLEMENTINES		2.97				
10 512-5333	FOOD-PRISONERS	2/SALAD		3.38				
10 512-5333	FOOD-PRISONERS	LETTUCE		2.99				
10 512-5333	FOOD-PRISONERS	2/BELL PEPPERS		1.98				
10 512-5333	FOOD-PRISONERS	2/APPLES		10.00				
10 512-5333	FOOD-PRISONERS	TOMATOES		3.78				
10 512-5333	FOOD-PRISONERS	ORANGES		4.99				
10 512-5333	FOOD-PRISONERS	9/GROUND BEEF		116.91				
10 512-5333	FOOD-PRISONERS	6/CHOPPED HAM		15.00				
10 512-5333	FOOD-PRISONERS	2/WT CORN TORTILLAS		6.58				
10 512-5333	FOOD-PRISONERS	2/KFT CHEESE		25.98				
10 512-5333	FOOD-PRISONERS	CHICKEN DRUM		3.53				
10 512-5333	FOOD-PRISONERS	CHICKEN DRUM		3.65				
10 512-5333	FOOD-PRISONERS	CHICKEN DRUM		3.55				
10 512-5333	FOOD-PRISONERS	CHICKEN DRUM		3.70				
10 512-5333	FOOD-PRISONERS	CHICKEN THIGH		3.46				
10 512-5333	FOOD-PRISONERS	CHICKEN THIGH		3.07				
10 512-5333	FOOD-PRISONERS	CHICKEN THIGH		3.24				
10 512-5333	FOOD-PRISONERS	CHICKEN THIGH		3.32				
10 512-5333	FOOD-PRISONERS	2/FLOUR TROTILLAS		7.38				
10 512-5333	FOOD-PRISONERS	2CS/CORNDOGS		16.00				
10 512-5333	FOOD-PRISONERS	PORK CHOPS		46.13				
10 512-5333	FOOD-PRISONERS	BOGO PORK CHOPS		22.33CR				
10 512-5333	FOOD-PRISONERS	SOUR CREAM		3.29				
10 512-5333	FOOD-PRISONERS	2/BUTTER		5.98				
10 512-5333	FOOD-PRISONERS	3/MILK		5.91				
10 512-5333	FOOD-PRISONERS	EGGS		3.99				463.06
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/SHERIFF	R	9/28/2017			047866		
10 512-5205	UNIFORMS	UNIFORM SVC	9/11	20.30				
10 512-5392	MISCELLANEOUS SUPPLIES	3RL/HAND TOWEL		27.00				
10 560-5205	UNIFORMS	UNIFORM SVC	9/11	2.18				
10 560-5205	UNIFORMS	LOST UNIFORMS/DAVIS		129.96				
10 560-5205	UNIFORMS	MIN CHARGE		4.70				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				
I-831	JAIL/SHERIFF	R	9/28/2017			047866		
10 512-5205	UNIFORMS	UNIFORM SVC	9/18	11.78				
10 560-5205	UNIFORMS	UNIFORM SVC	9/18	0.46				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2314641	JAIL/SHERIFF	R	9/28/2017			047866		
10 512-5392	MISCELLANEOUS SUPPLIES			48.75				
10 560-5205	UNIFORMS			11.10				
I-831 2316020	JAIL/SHERIFF	R	9/28/2017			047866		
10 512-5205	UNIFORMS			11.78				
10 560-5205	UNIFORMS			0.46				
10 512-5392	MISCELLANEOUS SUPPLIES			62.00				
10 560-5205	UNIFORMS			11.10				351.17
W007	THOMSON REUTERS-WEST PAYMENT C							
I-836738710	ATTORNEY/LAW LIBRARY	R	9/28/2017			047867		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			300.00				
I-836821365	ATTORNEY/LAW LIBRARY	R	9/28/2017			047867		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			549.60				
I-836833224	ATTORNEY/LAW LIBRARY	R	9/28/2017			047867		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			109.80				959.40
W010	WEST TEXAS GAS INC							
I-004036001501 9/17	PARK/SHOP	R	9/28/2017			047868		
10 660-5440	UTILITIES & IRRIGATION			10.00				
10 660-5440	UTILITIES & IRRIGATION			3.23				
I-004036002501 9/17	PARK/SHOWBARN	R	9/28/2017			047868		
10 660-5440	UTILITIES & IRRIGATION			10.00				
10 660-5440	UTILITIES & IRRIGATION			3.23				
I-004049022001 9/17	PREC 3	R	9/28/2017			047868		
15 623-5440	UTILITIES			13.70				
15 623-5440	UTILITIES			8.59				48.75
W014	WHITEFACE CEMETERY ASSOCI							
I-2017 CONTRACT	CEMETERY - WHITEFACE	R	9/28/2017			047869		
10 516-5471	CARE OF WHFC CEMETERY			3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 SEP 17	ELECTIONS	R	9/28/2017			047870		
10 490-5420	TELECOMMUNICATIONS			53.18				
10 490-5420	TELECOMMUNICATIONS			3.00				
10 490-5420	TELECOMMUNICATIONS			6.09				62.27
W062	WAL-MART COMMUNITY							
C-8175 091017/JUV	JUVENILE PROBATION	R	9/28/2017			047871		
17 573-5499	OPERATING EXPENSES			36.97CR				
I-8175 083017	JAIL/SHERIFF/JUV PROB	R	9/28/2017			047871		
10 512-5333	FOOD-PRISONERS			11.44				
10 512-5333	FOOD-PRISONERS			13.96				
10 512-5333	FOOD-PRISONERS			19.92				
10 512-5333	FOOD-PRISONERS			5.76				
10 512-5333	FOOD-PRISONERS			11.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
	JAIL/SHERIFF/JUV PROB							
			R 9/28/2017			047871		
I-8175 083017								
10 512-5333	FOOD-PRISONERS		6/RANCH STYLE BEANS	5.88				
10 512-5333	FOOD-PRISONERS		TACO MIX	4.48				
10 512-5333	FOOD-PRISONERS		BROWN GRAVY	6.68				
10 512-5333	FOOD-PRISONERS		5/BOUILLON CUBES	6.10				
10 512-5333	FOOD-PRISONERS		2/MILK	6.34				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI	1.76				
10 512-5333	FOOD-PRISONERS		6/TUNA FISH	4.68				
10 512-5333	FOOD-PRISONERS		ITALIAN SEASONING	4.94				
10 512-5333	FOOD-PRISONERS		2/SHREDDED CHEESE	27.94				
10 512-5333	FOOD-PRISONERS		2/18CT EGGS	4.36				
10 512-5333	FOOD-PRISONERS		2/COTTAGE CHEESE	5.24				
10 512-5333	FOOD-PRISONERS		2/GV PWD SUGAR	3.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FEM PROD	3.76				
10 512-5391	MEDICAL CARE-PRISONERS		2/EYE DROPS	3.76				
10 512-5391	MEDICAL CARE-PRISONERS		LIDOCAINE	6.98				
10 512-5391	MEDICAL CARE-PRISONERS		2/ANTI PAIN/FIRST AI	7.74				
10 512-5333	FOOD-PRISONERS		2/CHILI MIX	2.96				
10 512-5391	MEDICAL CARE-PRISONERS		2/BANDAGES	5.96				
10 512-5391	MEDICAL CARE-PRISONERS		3/BENADRYL	20.91				
10 512-5391	MEDICAL CARE-PRISONERS		ASP PATCH	7.88				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE	14.92				
10 512-5391	MEDICAL CARE-PRISONERS		PAIN PATCH	4.78				
10 512-5333	FOOD-PRISONERS		4/BELL PEPPER	2.32				
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER	6.97				
10 512-5391	MEDICAL CARE-PRISONERS		2/IBU	25.94				
10 512-5391	MEDICAL CARE-PRISONERS		ROLAIDS	3.84				
10 560-5334	OTHER SUPPLIES		ABSORBER/SHAMMY	12.97				
10 512-5333	FOOD-PRISONERS		2/LASAGNA MIX	3.36				
10 512-5333	FOOD-PRISONERS		TACO MIX	4.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FEM PROD	4.98				
10 512-5391	MEDICAL CARE-PRISONERS		PAIN CREAM	3.84				
10 512-5391	MEDICAL CARE-PRISONERS		OMEPRAZOLE	12.87				
17 573-5499	OPERATING EXPENSES		EPS T069 INK	62.97				
17 573-5499	OPERATING EXPENSES		EPSON INK	36.97				369.07
W164	WARREN CAT							
I-PS020338362	PREC 2		R 9/28/2017			047872		
15 622-5451	REPAIRS		2/LUBE FILTERS	33.34				
I-PS020338692	PREC 2		R 9/28/2017			047872		
15 622-5451	REPAIRS		FILTER-LUBE	13.69				
15 622-5451	REPAIRS		ELEMENT AS-P	40.61				
15 622-5451	REPAIRS		ELEMENT AS-S	32.29				119.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-327	SHERIFF	R	9/28/2017			047873		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/JAIL PU #785		15.00				
I-348	PREC 2	R	9/28/2017			047873		
15 622-5451	REPAIRS	1.8hrs/WHEEL BEARING		126.00				
15 622-5451	REPAIRS	WHEEL BEARING/FRONT		39.14				
15 622-5451	REPAIRS	WHEEL BEARING/FRONT		84.12				
15 622-5451	REPAIRS	WHEEL BEARING SEAL		21.89				
15 622-5451	REPAIRS	BREAK CLNR		4.97				
15 622-5451	REPAIRS	DISC BRAKE PAD/FRONT		83.90				
I-353	PREC 2	R	9/28/2017			047873		
15 622-5451	REPAIRS	TURN ROTORS@COX AUTO		57.00				432.02
W216	CHRISTINA WOODS							
I-6382/GRADO 9/13	COUNTY COURT	R	9/28/2017			047874		
10 426-5400	ATTORNEY AD LITEM	6382/PLEA HRNG(M)JES		200.00				
I-6404/GARCIA	COUNTY COURT	R	9/28/2017			047874		
10 426-5400	ATTORNEY AD LITEM	6404/PLEA HRNG(M)JOS		200.00				400.00
W235	VANDY NELSON dba							
I-2515	CRTHSE/LIBRARY/ACT BLDG	R	9/28/2017			047875		
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
X001	XCEL ENERGY							
I-54-1324315-7 SEP17	ALMOST ALL DEPT'S	R	9/28/2017			047876		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		56.86				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,796.78				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		12.76				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		91.63				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		63.61				
10 650-5440	UTILITIES	300338546 LIBRARY		282.31				
10 652-5440	UTILITIES	300342232 MUSEUM		174.59				
10 662-5440	UTILITIES	300390484 ACTIVITY B		765.98				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		222.19				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		26.01				
10 516-5440	UTILITIES	300555198 CEMETERY		86.24				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		107.94				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		28.57				
10 409-5440	UTILITIES	300588989 ANNEX		21.77				
10 516-5440	UTILITIES	300603417 CEMETERY		66.26				
10 516-5440	UTILITIES	300637038 CEMETERY S		121.06				3,924.56

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X001	XCEL ENERGY							
I-54-1829977-7 SEP17	PREC 2	R	9/28/2017			047877		
15 622-5440	UTILITIES		112KWH 8/11-9/12	24.77				
15 622-5440	UTILITIES		71KWH AREA LIGHT	14.35				39.12
Y001	YELLOWHOUSE MACHINERY CO.							
I-269296	PREC 1	R	9/28/2017			047878		
15 621-5451	REPAIRS		HYDRAULIC HOSE	100.14				100.14

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	354	352,174.19	0.00	352,062.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	111.71CR		
		111.71CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	130.52
10 000-2206.003	Omni Collection Fee	30.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	12,022.00
10 000-4340.900	JUVENILE PROBATION FEES	553.30
10 000-4370.101	RENT-ACTIVITY BUILDING	900.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 400-5204	WORKERS' COMPENSATION	142.24
10 400-5206	UNEMPLOYMENT	10.04
10 403-5204	WORKERS' COMPENSATION	140.14
10 403-5206	UNEMPLOYMENT	15.65
10 403-5310	OFFICE SUPPLIES	1,103.17
10 403-5311	POSTAL EXPENSES	2,000.00
10 403-5411	MAINTENANCE CONTRACTS	11,957.00
10 403-5416	FILMING & INDEXING	8,287.99
10 403-5420	TELECOMMUNICATIONS	360.08
10 403-5427	CONTINUING EDUCATION	114.57
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5310	OFFICE SUPPLIES	10.75
10 405-5330	FUEL AND OIL	103.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5300	COUNTY-WIDE SUPPLIES	282.04
10 409-5406	APPRAISAL DISTRICT	49,804.46
10 409-5411	MAINTENANCE CONTRACTS	3,220.93
10 409-5420	TELECOMMUNICATIONS	570.91
10 409-5440	UTILITIES	134.16
10 409-5451	REPAIRS	797.75
10 409-5499	MISCELLANEOUS	800.00
10 426-5400	ATTORNEY AD LITEM	400.00
10 435-5204	WORKERS' COMPENSATION	25.34
10 435-5206	UNEMPLOYMENT	3.60
10 435-5310	OFFICE SUPPLIES	41.93
10 435-5400	ATTORNEY AD LITEM	4,425.00
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	565.87
10 435-5491	GRAND JURY	1,120.00
10 435-5499	MISCELLANEOUS	4,455.99
10 455-5204	WORKERS' COMPENSATION	64.12
10 455-5206	UNEMPLOYMENT	0.95
10 455-5310	OFFICE SUPPLIES	33.43
10 455-5405	AUTOPSY	7,260.00
10 455-5411	MAINTENANCE CONTRACTS	4,122.50
10 455-5420	TELECOMMUNICATIONS	100.46
10 455-5427	CONTINUING EDUCATION	64.20
10 455-5499	MISCELLANEOUS	54.00
10 475-5204	WORKERS' COMPENSATION	25.05
10 475-5206	UNEMPLOYMENT	10.43
10 475-5420	TELECOMMUNICATIONS	390.13
10 475-5427	CONTINUING EDUCATION	491.63
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2,878.20
10 476-5204	WORKERS' COMPENSATION	2.48
10 476-5206	UNEMPLOYMENT	1.56
10 490-5204	WORKERS' COMPENSATION	17.00
10 490-5206	UNEMPLOYMENT	3.32
10 490-5335	ELECTION SUPPLIES	3,134.42
10 490-5420	TELECOMMUNICATIONS	186.79
10 490-5427	CONTINUING EDUCATION	995.02
10 495-5204	WORKERS' COMPENSATION	110.95
10 495-5206	UNEMPLOYMENT	21.65
10 495-5310	OFFICE SUPPLIES	2,270.81
10 495-5420	TELECOMMUNICATIONS	322.05
10 495-5427	CONTINUING EDUCATION	246.31
10 497-5204	WORKERS' COMPENSATION	65.57
10 497-5206	UNEMPLOYMENT	0.79
10 497-5310	OFFICE SUPPLIES	39.50
10 497-5311	POSTAL EXPENSES	19.28
10 497-5420	TELECOMMUNICATIONS	98.08

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** G/L ACCOUNT TOTALS **

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10 499-5204	WORKERS' COMPENSATION	161.95
10 499-5206	UNEMPLOYMENT	19.89
10 499-5310	OFFICE SUPPLIES	375.04
10 499-5311	POSTAL EXPENSES	3,000.00
10 499-5411	MAINTENANCE CONTRACTS	7,072.31
10 499-5420	TELECOMMUNICATIONS	853.14
10 499-5427	CONTINUING EDUCATION	29.39
10 510-5204	WORKERS' COMPENSATION	445.30
10 510-5206	UNEMPLOYMENT	8.80
10 510-5332	CUSTODIAL SUPPLIES	2,179.44
10 510-5411	MAINTENANCE CONTRACTS	2,372.80
10 510-5440	UTILITIES	8,839.35
10 510-5451	REPAIR	10,819.46
10 512-5204	WORKERS' COMPENSATION	1,071.88
10 512-5205	UNIFORMS	323.77
10 512-5206	UNEMPLOYMENT	36.82
10 512-5333	FOOD-PRISONERS	2,285.04
10 512-5391	MEDICAL CARE-PRISONERS	488.63
10 512-5392	MISCELLANEOUS SUPPLIES	817.70
10 512-5451	REPAIR	525.98
10 512-5499	MISCELLANEOUS	571.22
10 516-5204	WORKERS' COMPENSATION	705.28
10 516-5206	UNEMPLOYMENT	10.59
10 516-5330	FUEL & OIL	253.56
10 516-5440	UTILITIES	1,040.09
10 516-5451	REPAIR	946.88
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	2,100.00
10 516-5571	CAPITAL OUTLAY	4,000.00
10 550-5204	WORKERS' COMPENSATION	248.28
10 550-5330	FUEL & OIL	358.48
10 550-5420	TELECOMMUNICATIONS	86.64
10 550-5451	REPAIR	806.34
10 560-5204	WORKERS' COMPENSATION	2,917.72
10 560-5205	UNIFORMS	893.27
10 560-5206	UNEMPLOYMENT	88.86
10 560-5310	OFFICE SUPPLIES	1,589.93
10 560-5311	POSTAL EXPENSES	98.00
10 560-5330	FUEL AND OIL	3,371.70
10 560-5334	OTHER SUPPLIES	561.49
10 560-5411	MAINTENANCE CONTRACTS	8,827.00
10 560-5420	TELECOMMUNICATIONS	565.47
10 560-5427	CONTINUING EDUCATION	1,633.34
10 560-5451	MACHINERY-NON-OFFICE REPAIR	655.55
10 560-5452	OFFICE EQUIPMENT REPAIR	150.00
10 560-5454	TIRES	51.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5480	BONDS & NOTARY FEES	213.00
10 560-5481	DUES AND REGISTRATION	60.00
10 560-5499	MISCELLANEOUS	126.41
10 570-5420	TELECOMMUNICATIONS	121.62
10 571-5472	LOCAL SUPPORT-JUV BOARD	15,409.32
10 580-5414	FIRE PROTECTION CONTRACTS	6,650.00
10 580-5440	UTILITIES [TOWER]	259.32
10 580-5450	REPAIR	2,128.50
10 580-5499	MISCELLANEOUS	131.99
10 640-5440	UTILITIES	42.23
10 650-5204	WORKERS' COMPENSATION	86.96
10 650-5206	UNEMPLOYMENT	10.75
10 650-5310	OFFICE SUPPLIES	36.43
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	173.40
10 650-5420	TELECOMMUNICATIONS	330.33
10 650-5427	CONTINUING EDUCATION	143.38
10 650-5440	UTILITIES	1,304.72
10 650-5451	REPAIR	6.74
10 650-5499	MISCELLANEOUS	265.28
10 650-5590	BOOKS	2,922.88
10 652-5204	WORKERS' COMPENSATION	26.02
10 652-5332	CUSTODIAL SUPPLIES	33.41
10 652-5420	TELECOMMUNICATIONS	284.51
10 652-5440	UTILITIES	866.54
10 660-5204	WORKERS' COMPENSATION	462.82
10 660-5206	UNEMPLOYMENT	9.94
10 660-5330	FUEL AND OIL	735.08
10 660-5332	CUSTODIAL SUPPLIES	214.97
10 660-5440	UTILITIES & IRRIGATION	1,451.73
10 660-5451	REPAIR	177.10
10 662-5204	WORKERS' COMPENSATION	503.19
10 662-5206	UNEMPLOYMENT	10.96
10 662-5332	CUSTODIAL SUPPLIES	2,098.35
10 662-5440	UTILITIES	3,046.08
10 662-5451	REPAIR	6,044.11
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	50.02
10 665-5206	UNEMPLOYMENT	12.80
10 665-5330	FUEL AND OIL	706.99
10 665-5334	OTHER SUPPLIES	164.91
10 665-5411	MAINTENANCE CONTRACTS	90.00
10 665-5420	TELECOMMUNICATIONS	410.78
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	273.00
10 665-5451	REPAIRS	43.98
	*** FUND TOTAL ***	272,867.95

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5204	WORKERS' COMPENSATION	391.50
15 610-5310	OFFICE SUPPLIES	39.99
15 610-5420	TELECOMMUNICATIONS	278.78
15 610-5427	COMM-CONTINUING EDUCATION	190.00
15 610-5430	LEGAL NOTICES	955.80
15 610-5499	MISCELLANEOUS	65.00
15 621-5204	WORKERS' COMPENSATION	1,028.10
15 621-5206	UNEMPLOYMENT	20.87
15 621-5330	FUEL & OIL	6,312.31
15 621-5356	ROAD MATERIALS & SUPPLIES	16.96
15 621-5440	UTILITIES	513.58
15 621-5451	REPAIRS	2,333.63
15 621-5454	TIRES	119.00
15 622-5204	WORKERS' COMPENSATION	989.40
15 622-5206	UNEMPLOYMENT	20.25
15 622-5330	FUEL AND OIL	5,300.29
15 622-5356	ROAD MATERIALS & SUPPLIES	266.52
15 622-5440	UTILITIES	425.41
15 622-5451	REPAIRS	1,265.70
15 622-5454	TIRES	65.00
15 623-5204	WORKERS' COMPENSATION	1,059.35
15 623-5206	UNEMPLOYMENT	21.50
15 623-5330	FUEL AND OIL	11,193.86
15 623-5356	ROAD MATERIALS & SUPPLIES	2,997.79
15 623-5440	UTILITIES	442.76
15 623-5451	REPAIRS	808.73
15 624-5204	WORKERS' COMPENSATION	1,049.78
15 624-5206	UNEMPLOYMENT	21.30
15 624-5330	FUEL AND OIL	4,973.46
15 624-5356	ROAD MATERIALS & SUPPLIES	3,088.90
15 624-5420	TELECOMMUNICATIONS	130.65
15 624-5440	UTILITIES	439.12
15 624-5451	REPAIRS	2,658.39
15 624-5454	TIRES	2,081.39
	*** FUND TOTAL ***	51,565.07
17 573-5204	WORKERS COMPENSATION	104.38
17 573-5206	UNEMPLOYMENT INSURANCE	10.14
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	2,314.84
17 573-5413.004	Other Placements	13,768.76
17 573-5427	TRAVEL & TRAINING	660.54
17 573-5499	OPERATING EXPENSES	742.78
	*** FUND TOTAL ***	17,601.44
30 518-5204	WORKERS COMPENSATION	198.36
30 518-5330	FUEL & OIL	49.40

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2017 THRU 9/30/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5440	UTILITIES	135.79
	*** FUND TOTAL ***	383.55
31 652-5499	MISCELLANEOUS	34.74
	*** FUND TOTAL ***	34.74
90 000-2342	Arrest Fees - State Officers	7.00
90 000-2342.001	Omni FTA	120.00
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	82.32
90 000-2355	MVF CCP 102.002	2.25
90 000-2358.001	State CCC Date 010104 Forward	2,221.60
90 000-2361	50% of Time Payment to State	96.54
90 000-2363.001	Divorce & Family Gov't 133.151	150.00
90 000-2363.002	Other Than Divorce/Family 10B	170.00
90 000-2363.003	Indigent Defense Fee	113.98
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	225.09
90 000-2363.005	ELE. FILING FEE DIS CLK	185.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	100.00
90 000-2364	Juror Donations	30.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	611.76
90 000-2368	BB Bond Fee (Gov CD 41.258)	585.00
90 000-2369	EMS Trauma Sec49.02 SB1131	212.75
90 000-2372	Birth Cert. Gov118.015	57.60
90 000-2373	Marriage License Gov 118.011	60.00
90 000-2376	Co. CrtCriminal Judicial Fund	160.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	5.74
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	35.01
90 000-2378	JRF Jury Reimb Fee CCP102.0045	184.67
90 000-2379	Judicial Support Fee/L133.105	719.64
90 000-2379.001	Drug Court Fee CCP102.0178	95.77
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
	*** FUND TOTAL ***	6,411.72
93 560-5334	OTHER SUPPLIES	198.01
93 560-5499	MISCELLANEOUS	3,000.00
	*** FUND TOTAL ***	3,198.01

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			355	352,062.48	0.00	352,062.48
BANK: CC	TOTALS:		355	352,062.48	0.00	352,062.48

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2017 THRU 9/30/2017

3RD QUARTER 2017 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201707240626	MONTHLY PREMIUM	R	7/31/2017			047540		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		601.66				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		354.90				
I-08A201707240626	MONTHLY PREMIUM	R	7/31/2017			047540		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,157.02
C091	COMPBENEFITS							
I-17A201707240626	VISION MONTHLY PREMIUM	R	7/31/2017			047541		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201707240626	RETIREMENT CONTRIBUTIONS	R	7/31/2017			047542		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,786.79				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,191.59				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,176.09				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		547.77				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,342.16				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		152.21				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		937.00				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		576.02				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,370.25				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,482.59				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		458.49				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,354.29				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		472.41				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		308.19				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		420.39				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,171.68				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.42				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		912.83				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		874.70				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		940.20				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.14				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		240.86				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		447.31				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		71.13				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.08				35,058.48

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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-18A201707240626	MONTHLY PREMUIM	R	7/31/2017			047543		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		8,767.09				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		3,052.13				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		70.28				11,889.50
N017	NATIONAL FARM LIFE							
I-05 201707240626	NFL PREMIUM	R	7/31/2017			047544		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201707240626	AFTER TAX PREM	R	7/31/2017			047544		
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 201707240626	DEFERRED COMP WITHHELD	R	7/31/2017			047545		
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 INSU							
I-21 201707240626	NATIONAL FAMILY CARE	R	7/31/2017			047546		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201707240626	CAUSE# 2002517527 &2003521159	R	7/31/2017			047547		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201707240626	CAUSE#233-534019-13	R	7/31/2017			047548		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201707240626	FEDERAL INCOME TAX W/H	R	7/31/2017			047549		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,804.55				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,323.06				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		302.22				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		140.91				
I-T3 201707240626	FICA TAX	R	7/31/2017			047549		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,652.44				
10 400-5201	SOCIAL SECURITY	FICA TAX		568.30				
10 403-5201	SOCIAL SECURITY	FICA TAX		493.60				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		261.25				
10 475-5201	SOCIAL SECURITY	FICA TAX		640.11				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		72.59				
10 495-5201	SOCIAL SECURITY	FICA TAX		411.63				
10 497-5201	SOCIAL SECURITY	FICA TAX		274.72				
10 499-5201	SOCIAL SECURITY	FICA TAX		646.74				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA	*CONTINUED*						
I-T3 201707240626	FICA TAX	R	7/31/2017			047549		
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		652.82				
10 516-5201	SOCIAL SECURITY	FICA TAX		223.22				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,041.41				
10 650-5201	SOCIAL SECURITY	FICA TAX		225.30				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		150.05				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		262.60				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,787.21				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.56				
15 621-5201	SOCIAL SECURITY	FICA TAX		435.35				
15 622-5201	SOCIAL SECURITY	FICA TAX		412.40				
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		216.68				
17 573-5201	SOCIAL SECURITY	FICA TAX		216.68				
30 000-2500.2	FICA	FICA TAX		64.31				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.30				
I-T4 201707240626	MEDICARE TAX	R	7/31/2017			047549		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,789.68				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		132.92				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		115.44				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		61.10				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		149.70				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		16.98				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		96.27				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		64.25				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		151.25				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		152.68				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		52.20				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.50				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		477.43				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		52.68				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		35.09				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.41				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		651.86				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.67				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.82				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		96.45				

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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 201707240626	MEDICARE TAX	R	7/31/2017			047549		
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		50.67				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		50.67				
30 000-2500.2	FICA	MEDICARE TAX		15.04				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		15.05				43,026.52
T218	TEXAS ASS'N OF COUNTIES							
I-11 201707240626	EMPLOYEE PREMIUMS	R	7/31/2017			047550		
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		796.06				
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		535.96				
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		229.70				
I-12 201707240626	GROUP LIFE INSURANCE	R	7/31/2017			047550		
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 TAX		*CONTINUED*					
I-12 201707240626	GROUP LIFE INSURANCE	R	7/31/2017			047550		
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 201707240626	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2017			047550		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,564.42				38,615.95
C253	COCHRAN COUNTY MONEY MKT							
I-201707250627	NON-DEPT SUPP DEATH	R	7/31/2017			047551		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,402.34				1,402.34
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201708230628	MONTHLY PREMIUM	R	8/31/2017			047689		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		601.66				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		335.39				
I-08A201708230628	MONTHLY PREMIUM	R	8/31/2017			047689		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,137.51
C091	COMPBENEFITS							
I-17A201708230628	VISION MONTHLY PREMIUM	R	8/31/2017			047690		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201708230628	RETIREMENT CONTRIBUTIONS	R	8/31/2017			047691		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,268.04				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,165.59				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,155.49				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		511.04				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,351.59				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		161.66				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		953.08				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		573.63				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,371.97				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,329.04				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				

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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 201708230628	RETIREMENT CONTRIBUTIONS	R	8/31/2017			047691		
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,467.77				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		458.66				
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		3,178.98				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.42				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		908.97				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		897.30				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.00				
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				36,449.79
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201708230628	MONTHLY PREMUIIM	R	8/31/2017			047692		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM		8,279.38				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM		3,052.13				
30 000-2500.4	AFLAC	MONTHLY PREMUIIM		70.26				11,401.77
N017	NATIONAL FARM LIFE							
I-05 201708230628	NFL PREMIUM	R	8/31/2017			047693		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201708230628	AFTER TAX PREM	R	8/31/2017			047693		
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 201708230628	DEFERRED COMP WITHHELD	R	8/31/2017			047694		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,100.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,125.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201708230628	NATIONAL FAMILY CARE	R	8/31/2017			047695		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-09 201708230628	CAUSE# 2002517527 &2003521159	R	8/31/2017			047696		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00

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0029	OFFICE OF THE ATTORNEY GENERAL	*CONTINUED*						
I-CDH201708230628	CAUSE#233-534019-13	R	8/31/2017			047697		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201708230628	FEDERAL INCOME TAX W/H	R	8/31/2017			047698		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		13,100.65				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,340.52				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		298.80				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		138.94				
I-T3 201708230628	FICA TAX	R	8/31/2017			047698		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,119.50				
10 400-5201	SOCIAL SECURITY	FICA TAX		555.90				
10 403-5201	SOCIAL SECURITY	FICA TAX		483.77				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		243.73				
10 475-5201	SOCIAL SECURITY	FICA TAX		644.60				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		77.10				
10 495-5201	SOCIAL SECURITY	FICA TAX		419.30				
10 497-5201	SOCIAL SECURITY	FICA TAX		273.58				
10 499-5201	SOCIAL SECURITY	FICA TAX		647.56				
10 510-5201	SOCIAL SECURITY	FICA TAX		191.70				
10 512-5201	SOCIAL SECURITY	FICA TAX		1,056.51				
10 516-5201	SOCIAL SECURITY	FICA TAX		221.31				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,095.53				
10 650-5201	SOCIAL SECURITY	FICA TAX		218.75				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.75				
10 662-5201	SOCIAL SECURITY	FICA TAX		230.25				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.34				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,794.88				
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		424.39				
15 623-5201	SOCIAL SECURITY	FICA TAX		443.10				
15 624-5201	SOCIAL SECURITY	FICA TAX		426.32				
17 000-2500.2	FICA PAYABLE	FICA TAX		215.18				
17 573-5201	SOCIAL SECURITY	FICA TAX		215.18				
30 000-2500.2	FICA	FICA TAX		63.75				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.75				
I-T4 201708230628	MEDICARE TAX	R	8/31/2017			047698		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,898.92				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		130.02				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		113.14				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		57.00				

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P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T4 201708230628	MEDICARE TAX	R	8/31/2017			047698		
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		150.75				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		18.03				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		98.06				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		63.99				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		151.45				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		44.83				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		247.09				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		51.75				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.50				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		490.09				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		51.15				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.79				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		53.86				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.59				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		653.65				
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		99.25				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		103.63				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		99.70				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		50.33				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		50.33				
30 000-2500.2	FICA	MEDICARE TAX		14.90				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.91				45,501.13
T218	TEXAS ASS'N OF COUNTIES							
I-11 201708230628	EMPLOYEE PREMIUMS	R	8/31/2017			047699		
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				
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				

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T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-11 201708230628	EMPLOYEE PREMIUMS	R	8/31/2017			047699		
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 201708230628	GROUP LIFE INSURANCE	R	8/31/2017			047699		
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				
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 201708230628	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2017			047699		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,564.42				38,615.95
C253	COCHRAN COUNTY MONEY MKT							
I-201708230629	NON-DEPT SUPP DEATH	R	8/31/2017			047700		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,457.99				1,457.99
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201709250630	MONTHLY PREMIUM	R	9/30/2017			047809		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		601.66				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		335.39				
I-08A201709250630	MONTHLY PREMIUM	R	9/30/2017			047809		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,137.51

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C091	COMPBENEFITS							
I-17A201709250630	VISION MONTHLY PREMIUM	R	9/30/2017			047810		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201709250630	RETIREMENT CONTRIBUTIONS	R	9/30/2017			047811		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,485.15				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,165.59				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,257.86				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		550.69				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,347.88				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		132.79				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.73				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.05				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,376.98				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,390.51				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		3,895.14				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		472.41				
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		3,156.65				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.42				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		908.97				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		850.63				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		940.20				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.14				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		240.53				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		446.69				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.48				34,151.89
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201709250630	MONTHLY PREMUIIM	R	9/30/2017			047812		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM		8,330.38				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM		3,052.13				
30 000-2500.4	AFLAC	MONTHLY PREMUIIM		79.26				11,461.77

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N017	NATIONAL FARM LIFE							
I-05 201709250630	NFL PREMIUM	R	9/30/2017			047813		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201709250630	AFTER TAX PREM	R	9/30/2017			047813		
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 201709250630	DEFERRED COMP WITHHELD	R	9/30/2017			047814		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,100.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,125.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201709250630	NATIONAL FAMILY CARE	R	9/30/2017			047815		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201709250630	CAUSE# 2002517527 &2003521159	R	9/30/2017			047816		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201709250630	CAUSE#233-534019-13	R	9/30/2017			047817		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201709250630	FEDERAL INCOME TAX W/H	R	9/30/2017			047818		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,187.96				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,296.02				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		300.21				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		139.19				
I-T3 201709250630	FICA TAX	R	9/30/2017			047818		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,372.25				
10 400-5201	SOCIAL SECURITY	FICA TAX		555.90				
10 403-5201	SOCIAL SECURITY	FICA TAX		528.61				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		262.64				
10 475-5201	SOCIAL SECURITY	FICA TAX		642.83				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		63.33				
10 495-5201	SOCIAL SECURITY	FICA TAX		408.38				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		649.94				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		606.26				
10 516-5201	SOCIAL SECURITY	FICA TAX		221.60				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,819.78				
10 650-5201	SOCIAL SECURITY	FICA TAX		225.30				

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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-T3 201709250630	FICA TAX	R	9/30/2017			047818		
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.94				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		262.60				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,775.10				
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		402.13				
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		215.83				
17 573-5201	SOCIAL SECURITY	FICA TAX		215.83				
30 000-2500.2	FICA	FICA TAX		63.83				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.83				
I-T4 201709250630	MEDICARE TAX	R	9/30/2017			047818		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,724.15				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		130.02				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		123.63				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		61.42				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		150.34				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		14.81				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		95.51				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		58.01				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		152.00				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		141.79				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		51.83				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.50				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		425.60				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		52.68				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.84				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.41				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		649.03				
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		94.05				
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		50.48				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		50.48				
30 000-2500.2	FICA	MEDICARE TAX		14.93				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.92				41,654.58

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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							
I-11 201709250630	EMPLOYEE PREMIUMS	R	9/30/2017			047819		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,563.35				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,518.26				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,357.68				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		855.90				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		7,554.78				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		879.63				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		40.21				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		576.06				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		759.00				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,473.17				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		839.42				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		246.88				
I-12 201709250630	GROUP LIFE INSURANCE	R	9/30/2017			047819		
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				
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				

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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 201709250630	GROUP LIFE INSURANCE	R	9/30/2017			047819		
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 201709250630	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2017			047819		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,756.76				41,502.05
C253	COCHRAN COUNTY MONEY MKT							
I-201709250631	NON-DEPT SUPP DEATH	R	9/30/2017			047820		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DE[T SUPP DEATH		1,366.07				1,366.07

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	410,698.58	0.00	410,698.58
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	36,093.16
10 000-2500.2	FICA PAYABLE	28,556.94
10 000-2500.3	TCDRS PAYABLE	26,539.98
10 000-2500.4	INSURANCE PAYABLE	36,425.56
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,700.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,796.00
10 400-5201	SOCIAL SECURITY	2,073.06
10 400-5202	GROUP INSURANCE	4,488.10
10 400-5203	RETIREMENT	3,522.77
10 403-5201	SOCIAL SECURITY	1,858.19
10 403-5202	GROUP INSURANCE	4,819.62
10 403-5203	RETIREMENT	3,589.44
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,226.40
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	947.14
10 455-5202	GROUP INSURANCE	2,409.81

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	1,609.50
10 475-5201	SOCIAL SECURITY	2,378.33
10 475-5202	GROUP INSURANCE	4,819.62
10 475-5203	RETIREMENT	4,041.63
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	262.84
10 490-5203.001	RETIREMENT	446.66
10 495-5201	SOCIAL SECURITY	1,529.15
10 495-5202	GROUP INSURANCE	4,819.62
10 495-5203	RETIREMENT	2,825.81
10 497-5201	SOCIAL SECURITY	982.58
10 497-5202	GROUP INSURANCE	2,409.81
10 497-5203	RETIREMENT	1,669.70
10 499-5201	SOCIAL SECURITY	2,398.94
10 499-5202	GROUP INSURANCE	7,229.43
10 499-5203	RETIREMENT	4,119.20
10 510-5201	SOCIAL SECURITY	680.23
10 510-5202	GROUP INSURANCE	2,409.81
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	2,857.15
10 512-5202	GROUP INSURANCE	9,639.24
10 512-5203	RETIREMENT	5,202.14
10 516-5201	SOCIAL SECURITY	821.91
10 516-5202	GROUP INSURANCE [50%]	2,457.00
10 516-5203	RETIREMENT	1,371.49
10 550-5201	SOCIAL SECURITY	625.23
10 550-5202	GROUP INSURANCE	2,409.81
10 550-5203	RETIREMENT	1,062.51
10 560-5201	SOCIAL SECURITY	7,349.84
10 560-5202	GROUP INSURANCE	21,688.41
10 560-5203	RETIREMENT	12,717.20
10 650-5201	SOCIAL SECURITY	825.86
10 650-5202	GROUP INSURANCE	2,525.24
10 650-5203	RETIREMENT	1,403.48
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	115.43
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	552.46
10 660-5202	GROUP INSURANCE [35%]	1,653.83
10 660-5203	RETIREMENT	921.81
10 662-5201	SOCIAL SECURITY	778.89
10 662-5202	GROUP INSURANCE	2,178.95
10 662-5203	RETIREMENT	1,261.17
10 665-5201	SOCIAL SECURITY	972.95
10 665-5202	GROUP INSURANCE	2,409.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	300,667.22
15 000-2500.1	WITHHOLDING TAX PAYABLE	12,959.60
15 000-2500.2	FICA PAYABLE	10,311.73
15 000-2500.3	TCDRS PAYABLE	9,507.31
15 000-2500.4	INSURANCE PAYABLE	10,565.08
15 000-2500.7	PEBSCO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,951.69
15 610-5202	GROUP INSURANCE	9,970.76
15 610-5203	RETIREMENT	6,715.26
15 621-5201	SOCIAL SECURITY	1,606.97
15 621-5202	GROUP INSURANCE	4,819.62
15 621-5203	RETIREMENT	2,730.77
15 622-5201	SOCIAL SECURITY	1,528.67
15 622-5202	GROUP INSURANCE	4,819.62
15 622-5203	RETIREMENT	2,622.63
15 623-5201	SOCIAL SECURITY	1,646.31
15 623-5202	GROUP INSURANCE	4,819.62
15 623-5203	RETIREMENT	2,815.40
15 624-5201	SOCIAL SECURITY	1,578.06
15 624-5202	GROUP INSURANCE	4,816.59
15 624-5203	RETIREMENT	2,772.42
	*** FUND TOTAL ***	100,633.11
17 000-2500.1	WITHHOLDING TAX PAYABLE	901.23
17 000-2500.2	FICA PAYABLE	799.17
17 000-2500.3	TCDRS PAYABLE	720.98
17 573-5201	SOCIAL SECURITY	799.17
17 573-5202	GROUP HEALTH INSURANCE	2,409.81
17 573-5203	RETIREMENT	1,338.95
	*** FUND TOTAL ***	6,969.31
30 000-2500.1	FEDERAL WITHHOLDING	419.04
30 000-2500.2	FICA	236.76
30 000-2500.3	TCDRS	212.75
30 000-2500.4	AFLAC	219.80
30 518-5201	SOCIAL SECURITY	236.76
30 518-5202	GROUP INSURANCE [15%]	708.79
30 518-5203	RETIREMENT	395.04
	*** FUND TOTAL ***	2,428.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			36	410,698.58	0.00		410,698.58	
BANK: PR	TOTALS:		36	410,698.58	0.00		410,698.58	
REPORT TOTALS:			391	762,761.06	0.00		762,761.06	

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 **	
	0 CHECK(S)		0 CHECK(S)		179 CHECK(S)		0 CHECK(S)		179 CHECK(S)	
NBR CHECKS -	0.00		0.00		344453.74		0.00		344453.74	
NET -										
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS		0.00		0.00		532643.60		0.00		532643.60
PERSONAL LV-	0.00	0.00	0.00	0.00	48.00	692.38	0.00	0.00	48.00	692.38
SALARY	0.00	0.00	0.00	0.00	13788.25	412290.60	0.00	0.00	13788.25	412290.60
REGULAR PAY-	0.00	0.00	0.00	0.00	4674.00	57675.55	0.00	0.00	4674.00	57675.55
LONGEVITY	0.00	0.00	0.00	0.00	0.00	10050.00	0.00	0.00	0.00	10050.00
DIST ATTY SUPP-	0.00	0.00	0.00	0.00	0.00	1488.15	0.00	0.00	0.00	1488.15
DIST JDG SUPP-	0.00	0.00	0.00	0.00	0.00	1338.15	0.00	0.00	0.00	1338.15
CNTY JDG SUPP**	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPP**	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	473.25	13386.98	0.00	0.00	473.25	13386.98
VACATION PAY-	0.00	0.00	0.00	0.00	80.00	1204.66	0.00	0.00	80.00	1204.66
HOLIDAY PAY-	0.00	0.00	0.00	0.00	184.00	3045.82	0.00	0.00	184.00	3045.82
SICK PAY	0.00	0.00	0.00	0.00	73.00	1084.95	0.00	0.00	73.00	1084.95
TRAVEL ALLOWANCE-	0.00	0.00	0.00	0.00	0.00	12750.00	0.00	0.00	0.00	12750.00
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	1025.00	0.00	0.00	0.00	1025.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	300.00	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
MEAL R/B	0.00	0.00	0.00	0.00	0.00	111.58	0.00	0.00	0.00	111.58
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	621.00	0.00	0.00	0.00	621.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	214.86	0.00	0.00	0.00	214.86
TAXABLE UNIFORMS-	0.00	0.00	0.00	0.00	0.00	313.91	0.00	0.00	0.00	313.91
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIRMNT-	0.00	0.00	0.00	0.00	68679.14	36981.02	0.00	0.00	68679.14	36981.02
NATIONWIDE	0.00	0.00	0.00	0.00	0.00	6775.00	0.00	0.00	0.00	6775.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	122.70	0.00	0.00	0.00	122.70
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	725.64	0.00	0.00	0.00	725.64
AFLAC	0.00	0.00	0.00	0.00	0.00	2830.66	0.00	0.00	0.00	2830.66
AFLAC-AFTERTAX-	0.00	0.00	0.00	0.00	0.00	601.38	0.00	0.00	0.00	601.38
CS - XXXXXX-	0.00	0.00	0.00	0.00	0.00	4086.00	0.00	0.00	0.00	4086.00
GROUP INS	0.00	0.00	0.00	0.00	110452.44	0.00	0.00	0.00	110452.44	0.00
TAC AD&D	0.00	0.00	0.00	0.00	395.91	0.00	0.00	0.00	395.91	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	7885.60	0.00	0.00	0.00	7885.60
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	114.42	0.00	0.00	0.00	114.42
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	34753.04	0.00	0.00	0.00	34753.04
NATL FAMILY	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	177.00
CS-XXXXXX	0.00	0.00	0.00	0.00	0.00	1710.00	0.00	0.00	0.00	1710.00
CS - XXXXXX-	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	0.00	0.00	477656.76	50373.03	0.00	0.00	477656.76	50373.03
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	0.00	0.00	521627.64	32340.96	0.00	0.00	521627.64	32340.96
MEDICARE	0.00	0.00	0.00	0.00	521627.64	7563.64	0.00	0.00	521627.64	7563.64
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

**STATE PAID SUPPLEMENT