

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 1/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/09/2017			
	C-CHECK		VOID CHECK	V	1/09/2017	046475		
	C-CHECK		VOID CHECK	V	1/09/2017	046486		
	C-CHECK		VOID CHECK	V	1/09/2017	046493		
D048			DATA-LINE OFFICE SYSTEMS					
	C-CHECK		DATA-LINE OFFICE SYSTEMSUNPOST	V	1/30/2017	046554		104.30CR
D048			DATA-LINE OFFICE SYSTEMS					
	M-CHECK		DATA-LINE OFFICE SYSTEMSUNPOST	V	3/06/2017	046554		104.30CR
	C-CHECK		VOID CHECK	V	1/30/2017	046567		
	C-CHECK		VOID CHECK	V	1/30/2017	046568		
N095			NEOFUNDS BY NEOPOST					
	C-CHECK	VOIDED	NEOFUNDS BY NEOPOST	V	1/30/2017	046580		2,000.00CR
	C-CHECK		VOID CHECK	V	1/30/2017	046601		
	C-CHECK		VOID CHECK	V	1/30/2017	046608		
	C-CHECK		VOID CHECK	V	2/13/2017	046633		
	C-CHECK		VOID CHECK	V	2/13/2017	046634		
	C-CHECK		VOID CHECK	V	2/13/2017	046663		
	C-CHECK		VOID CHECK	V	2/27/2017	046709		
	C-CHECK		VOID CHECK	V	2/27/2017	046754		
	C-CHECK		VOID CHECK	V	3/13/2017	046773		
	C-CHECK		VOID CHECK	V	3/13/2017	046774		
R272			RICKER LAW FIRM, PC					
	C-CHECK	VOIDED	RICKER LAW FIRM, PC	V	3/13/2017	046799		350.00CR
	C-CHECK		VOID CHECK	V	3/13/2017	046803		
	C-CHECK		VOID CHECK	V	3/30/2017	046920		

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:	19	VOID DEBITS	0.00	
		VOID CREDITS	2,558.60CR	2,558.60CR
				0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			19	2,558.60CR	0.00	0.00
BANK: *		TOTALS:	19	2,558.60CR	0.00	0.00

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2017 THRU 3/31/2017

1ST QUARTER 2017 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y010	YELLOWHOUSE EXCHANGE							
C-CR 210931	PREC 4	N	1/30/2017			000000		
15 624-5451	REPAIRS	DO NOT PAY PER COMM/		1,138.31				
I-210931	PREC 4	N	1/30/2017			000000		
15 624-5451	REPAIRS	LABOR/CHANGE OIL FIL		552.20				
15 624-5451	REPAIRS	MIL SVC#1 GF102123		324.00				
15 624-5451	REPAIRS	3/FUEL FILTERS		245.29				
15 624-5451	REPAIRS	ENVIRONMENTAL FEE		16.82				
G005	GENERAL FUND							
I-4TH QTR '16 SPEC	SPECIALTY CT SVC FEES	R	1/03/2017			046429		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIALTY CT		0.39				
I-4TH QTR CIV '16	STATE CIVIL FEES	R	1/03/2017			046429		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		0.90				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR CIVIL FEES		1.00				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		1.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		8.40				
I-4TH QTR CRIM '16	STATE CRIM SVC FEES	R	1/03/2017			046429		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR CRIMINAL FEE		267.99				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIMINAL FEE		22.50				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR CRIMINAL FEE		24.58				
90 000-2363.003	Indigent Defense Fee	4TH QTR CRIMINAL FEE		12.44				
90 000-2355	MVF CCP 102.002	4TH QTR CRIMINAL FEE		0.36				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIMINAL FEE		56.23				396.29
S217	STATE COMPTROLLER							
I-4TH QTR 16 SPEC CT	SPECIALTY COURT COSTS	R	1/03/2017			046430		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR REMITTANCE F		3.47				3.47
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL '16	STATE CIVIL FEES	R	1/03/2017			046431		
90 000-2372	Birth Cert. Gov118.015	STATE CIVIL FEES		23.40				
90 000-2373	Marriage License Gov 118.011	STATE CIVIL FEES		90.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		17.10				
90 000-2363.001	Divorce & Family Gov't 133.151	STATE CIVIL FEES		199.00				
90 000-2363.002	Other Than Divorce/Family 10B	STATE CIVIL FEES		178.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		159.50				
90 000-2379	Judicial Support Fee/L133.105	STATE CIVIL FEES		462.00				1,129.50
S217	STATE COMPTROLLER							
I-4TH QTR CRIM '16	STATE CRIMINAL FEES	R	1/03/2017			046432		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR REMITTANCE F		2,411.95				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		202.50				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR REMITTANCE F		221.20				
90 000-2363.003	Indigent Defense Fee	4TH QTR REMITTANCE F		111.93				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		3.22				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		1,068.28				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		8.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
	I-4TH QTR CRIM '16							
	90 000-2342.001	Omni FTA	R 1/03/2017			046432		
	90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR REMITTANCE F	120.00				
	90 000-2361	50% of Time Payment to State	4TH QTR REMITTANCE F	167.81				
	90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F	79.59				
	90 000-2347.001	Truancy Prvtn & Diver. 102.0154	4TH QTR REMITTANCE F	331.37				
				112.54				4,838.67
S217	STATE COMPTROLLER							
	I-4TH QTR EFILE '16							
	90 000-2363.005	ELE. FILING FEE DIS CLK	R 1/03/2017			046433		
	90 000-2363.006	ELE FILING FEE COUNTY CLERK	4TH QTR REMITTANCE F	450.00				
	90 000-2363.007	ELE FILING FEE JP	4TH QTR REMITTANCE F	120.00				
	90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4TH QTR REMITTANCE F	30.00				
	90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	4TH QTR REMITTANCE F	8.69				
				7.31				616.00
S217	STATE COMPTROLLER							
	I-CSS 2016 ANNUAL							
	90 000-2365	CHILD SAFETY SEAT FINES	R 1/03/2017			046434		
		50% of Seat Belt (545.412&13)	2016 TERTIARY CARE F	625.00				625.00
R252	CLARENCE ROBERTS JR							
	I-R/B FAM HLTH 12/16							
	10 000-2500.4	R/B FAMILY HEALTH PREM	R 1/03/2017			046435		
		INSURANCE PAYABLE	R/B FAM HEALTH CARE/	568.50				568.50
A263	BRYAN ALVARADO							
	I-GR JURY 1/5/17							
	10 435-5491	DISTRICT COURT	R 1/05/2017			046436		
		GRAND JURY	GRAND JURY 1/5/17	15.00				15.00
B083	LISA BOWMAN							
	I-GR JURY 1/5/17							
	10 435-5491	DISTRICT COURT	R 1/05/2017			046437		
		GRAND JURY	GRAND JURY 1/5/17	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
	I-GR JURY 010517							
	10 435-5491	DISTRICT COURT	R 1/05/2017			046438		
	10 435-5491	GRAND JURY	DONATION/RUBEN ALVAR	40.00				
	10 435-5491	GRAND JURY	DONATION/DAN BOWMAN,	15.00				
	10 435-5491	GRAND JURY	DONATION/BILLIE MURD	15.00				
	10 435-5491	GRAND JURY	DONATION/CARLOS GUER	15.00				85.00
C387	JAVIER CERDA							
	I-GR JURY 1/5/17							
	10 435-5491	DISTRICT COURT	R 1/05/2017			046439		
		GRAND JURY	GRAND JURY 1/5/17	40.00				40.00

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C388	FRANK COOK							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046440		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
D124	JOANN DOBSON							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046441		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
D156	SAMANTHA DELACRUZ							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046442		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
D180	HUBERT DEAVORS							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046443		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
G058	MARIA GRACIA							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046444		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
H055	LINDA HATTER							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046445		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
H148	ROBERT HAWKINS							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046446		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
H156	PATRICIO HERNANDEZ JR							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046447		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
J091	CINDY JOYCE							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046448		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
L217	ESPERANZA LOPEZ							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046449		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
M111	RAYMOND MARTINEZ							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046450		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M153	JOSE MENDOZA							
I-GR	DISTRICT COURT	R	1/05/2017			046451		
10	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
M176	MANUEL MOLINAR, JR.							
I-GR	DISTRICT COURT	R	1/05/2017			046452		
10	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
M186	HERMAN MARTINEZ							
I-GR	DISTRICT COURT	R	1/05/2017			046453		
10	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
M309	COLTON MERRITT							
I-GR	DISTRICT COURT	R	1/05/2017			046454		
10	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
M326	DONNIE MERRITT							
I-GR	DISTRICT COURT	R	1/05/2017			046455		
10	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
M327	SANDRA MADDING							
I-GR	DISTRICT COURT	R	1/05/2017			046456		
10	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
M328	MAKYNLEE MENDOZA							
I-GR	DISTRICT COURT	R	1/05/2017			046457		
10	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
P249	AIDE PORTILLO							
I-GR	DISTRICT COURT	R	1/05/2017			046458		
10	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
R051	BILLY JOE ROBERTS							
I-GR	DISTRICT COURT	R	1/05/2017			046459		
10	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
R292	THOREN ROBERTS							
I-GR	DISTRICT COURT	R	1/05/2017			046460		
10	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
S037	WANDA SABALA							
I-GR	DISTRICT COURT	R	1/05/2017			046461		
10	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S098	KELLY SANDERS							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046462		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
T263	STEPHEN LEE TANNER							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046463		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
T289	KATHERYN TOWNSEND							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046464		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
W138	LELA WESTBROOK							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046465		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
W185	DEVIN WAGGONER							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046466		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
W229	ANNA WIEBE							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046467		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
W231	RICKY WEBB							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046468		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
Z104	ANDRES ZAPATA							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046469		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	40.00				40.00
Z114	LUIS ZAPATA							
I-GR JURY 1/5/17	DISTRICT COURT	R	1/05/2017			046470		
10 435-5491	GRAND JURY	GRAND JURY	1/5/17	15.00				15.00
B197	BRETT BUTLER							
I-010120144502-226	CNTY CLERK RM&P	R	1/09/2017			046471		
22 403-5499	CNTY CLERK R.M. & P LGC118.05 SRVR RPR ENCRYPTO RM			250.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05 MALWARE BYTES LICENS			39.95				289.95
C007	CITY OF MORTON							
I-010317	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	1/09/2017			046472		
10 650-5440	UTILITIES	LIBRARY GAS		155.00				
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		87.00				

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C007	CITY OF MORTON							
		CONTINUED						
I-010317	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	1/09/2017			046472		
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			27.00				
10 652-5440	UTILITIES			15.00				
10 662-5440	UTILITIES			1,285.50				
10 662-5440	UTILITIES			34.00				
10 662-5440	UTILITIES			76.00				
10 662-5440	UTILITIES			45.00				
10 510-5440	UTILITIES			784.00				
10 510-5440	UTILITIES			98.50				
10 510-5440	UTILITIES			328.50				
10 510-5440	UTILITIES			51.00				
15 621-5440	UTILITIES			333.50				
15 621-5440	UTILITIES			34.00				
15 621-5440	UTILITIES			50.50				3,528.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-7311-0007-001U	SHERIFF	R	1/09/2017			046473		
10 560-5499	MISCELLANEOUS			50.00				50.00
C035	COX AUTO SUPPLY CO							
I-353287	COURTHOUSE	R	1/09/2017			046474		
10 510-5332	CUSTODIAL SUPPLIES			179.94				
I-353342	PREC 4	R	1/09/2017			046474		
15 624-5356	ROAD MATERIALS & SUPPLIES			3.49				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.09				
15 624-5356	ROAD MATERIALS & SUPPLIES			15.99				
I-353583	SHERIFF	R	1/09/2017			046474		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.71				
I-353584	COX AUTO SUPPLY CO	R	1/09/2017			046474		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			29.78				
10 512-5451	REPAIR			3.57				
10 512-5451	REPAIR			12.78				
I-354014	PREC 2	R	1/09/2017			046474		
15 622-5356	ROAD MATERIALS & SUPPLIES			11.97				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.89				
15 622-5356	ROAD MATERIALS & SUPPLIES			6.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.78				
I-354017	PREC 4	R	1/09/2017			046474		
15 624-5330	FUEL AND OIL			8.99				
I-354129	AUDITOR	R	1/09/2017			046474		
10 495-5310	OFFICE SUPPLIES			1.00				
I-354447	AUDITOR	R	1/09/2017			046474		
10 495-5451	REPAIRS			2.88				
I-354503	PREC 4	R	1/09/2017			046474		
15 624-5451	REPAIRS			16.99				
I-354595	SHERIFF	R	1/09/2017			046474		

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C064	CITY OF MORTON F D							
I-DEC 2016	PUBLIC SAFETY*OTHER	R	1/09/2017			046476		
10 580-5414	FIRE PROTECTION CONTRACTS		2ND CURV/1169 CTTN 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1 S OF GORD RCH/GRS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		8M W ON 1585/GRS 12/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214 EAST CR 260/GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214 EAST CR 260/GRAS	350.00				1,750.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC2016	STATE FEES	R	1/09/2017			046477		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				20.00
C321	CLEAR- VU							
I-87751	PREC 1	R	1/09/2017			046478		
15 621-5451	REPAIRS		W/S 04 MAC #4541	89.99				
15 621-5451	REPAIRS		LABOR	100.00				
I-87752	PREC 1	R	1/09/2017			046478		
15 621-5451	REPAIRS		W/S 06 MACK #1919	69.99				
15 621-5451	REPAIRS		LABOR	100.00				359.98
D196	JORGE DE LA CRUZ, SHERIFF							
I-010317	JAIL	R	1/09/2017			046479		
10 512-5391	MEDICAL CARE-PRISONERS		FAMILY\$ MILK OF MAG	2.15				
10 512-5391	MEDICAL CARE-PRISONERS		FAMILY\$ MAGNESIUM CI	1.60				
10 512-5391	MEDICAL CARE-PRISONERS		FAMILY\$ CLEAR TAPE-	2.15				5.90
E075	WEX BANK							
I-48132367	JAIL/SHERIFF	R	1/09/2017			046480		
10 560-5330	FUEL AND OIL		20.52GL/UNL 12/16;LV	40.61				
10 560-5330	FUEL AND OIL		25.5GL UNL 12/19;WHT	51.48				
10 560-5330	FUEL AND OIL		23GL UNL 12/22;WHTFC	46.44				
10 560-5330	FUEL AND OIL		24GL UNL 12/05;WHTFC	45.59				184.12
F014	FRONTIER AMBULANCE CORP.							
I-2017 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/09/2017			046481		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2017 SUBSIDY	25,000.00				25,000.00
F097	NATHAN D FOOS dba							
I-WO#0123	COURTHOUSE	R	1/09/2017			046482		
10 510-5451	REPAIR		LOCHINVAR BOILER HI-	513.77				
10 510-5451	REPAIR		SHIPPING	21.69				535.46

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G031	GRAINGER							
I-9317756469	JAIL	R	1/09/2017			046483		
10 512-5451	REPAIR		RUST PREV SPRAY PRIM	25.50				
10 512-5451	REPAIR		SPRAY PAINT/LIGHT GR	26.58				52.08
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES DEC16	JUSTICE OF PEACE	R	1/09/2017			046484		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES DEC1	230.52				230.52
L010	LEWIS FARM & RANCH STORE INC							
C-41449	ACTIVITY BUILDING	R	1/09/2017			046485		
10 662-5451	REPAIR		RET FAUCET PROTECTOR	1.80CR				
I-39019	EXTENSION SVC	R	1/09/2017			046485		
10 665-5334	OTHER SUPPLIES		RETRACT-MATIC	69.95				
10 665-5334	OTHER SUPPLIES		TAG REMOVER	10.95				
10 665-5334	OTHER SUPPLIES		TAGGER FOR SWINE VAL	29.95				
10 665-5334	OTHER SUPPLIES		10% DISC	11.09CR				
I-40923	PREC 1	R	1/09/2017			046485		
15 621-5356	ROAD MATERIALS & SUPPLIES		3/SOAP	5.97				
15 621-5356	ROAD MATERIALS & SUPPLIES		SOAP	3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	11.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		10% DISC	2.19CR				
I-41003	JAIL	R	1/09/2017			046485		
10 512-5392	MISCELLANEOUS SUPPLIES		2/CS BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		10% DISC	4.78CR				
I-41057	PARK	R	1/09/2017			046485		
10 660-5332	CUSTODIAL SUPPLIES		WINDSHIELD WASH	3.99				
10 660-5332	CUSTODIAL SUPPLIES		2/2-CYCLE OIL	7.98				
10 660-5332	CUSTODIAL SUPPLIES		10% DISC	1.20CR				
I-41085	ACTIVITY BUILDING	R	1/09/2017			046485		
10 662-5332	CUSTODIAL SUPPLIES		TAPE	5.59				
10 662-5332	CUSTODIAL SUPPLIES		10% DISC	0.55CR				
I-41103	DISTRICT COURT	R	1/09/2017			046485		
10 435-5499	MISCELLANEOUS		DIET COKE	5.25				
10 435-5499	MISCELLANEOUS		COKE	5.25				
10 435-5499	MISCELLANEOUS		SPRITE	5.25				
10 435-5499	MISCELLANEOUS		DR PEPPER	5.25				
10 435-5499	MISCELLANEOUS		DIET DR PEPPER	5.25				
10 435-5499	MISCELLANEOUS		2/CS WATER	11.90				
10 435-5499	MISCELLANEOUS		10% DISC	3.81CR				
I-41135	PARK/SHOW BARN	R	1/09/2017			046485		
10 660-5451	REPAIR		2/BELLS 3/4X1/2	7.58				
10 660-5451	REPAIR		2/WIRE NUT	0.16				
10 660-5451	REPAIR		6GL WATER HEATER	249.99				
10 660-5451	REPAIR		10% DISC	25.77CR				
I-41430	ACTIVITY BUILDING	R	1/09/2017			046485		
10 662-5451	REPAIR		2/FAUCET COVERS	3.98				
10 662-5451	REPAIR		2/FAUCET COVERS	3.98				

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L010	LEWIS FARM & RANCH STORE INC	*CONTINUED*						
I-41430	ACTIVITY BUILDING	R	1/09/2017			046485		
10 662-5451	REPAIR	10% DISC		0.80CR				
I-41431	ACTIVITY BUILDING	R	1/09/2017			046485		
10 662-5332	CUSTODIAL SUPPLIES	WIPES		12.57				
10 662-5332	CUSTODIAL SUPPLIES	10% DISC		1.26CR				
I-41475	PREC 2	R	1/09/2017			046485		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				
I-41828	PREC 4	R	1/09/2017			046485		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERIES		3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	CLOCK		17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	10% DISC		3.55CR				
I-41869	ACTIVITY BUILDING	R	1/09/2017			046485		
10 662-5332	CUSTODIAL SUPPLIES	DRUM LINERS/PINESOL/		31.96				
10 662-5332	CUSTODIAL SUPPLIES	10% DISC		3.19CR				
I-42037	JAIL	R	1/09/2017			046485		
10 512-5392	MISCELLANEOUS SUPPLIES	16 GAL BLEACH		47.84				
I-42041	CEMETERY	R	1/09/2017			046485		
10 516-5332	CUSTODIAL SUPPLIES	4/GOPHER BAIT		199.80				
I-42085	JAIL	R	1/09/2017			046485		
10 512-5392	MISCELLANEOUS SUPPLIES	RAKE		15.99				
10 512-5392	MISCELLANEOUS SUPPLIES	10% DISC		1.60CR				
I-42199	PREC 4	R	1/09/2017			046485		
15 624-5451	REPAIRS	FILTER		35.99				
15 624-5451	REPAIRS	10% DISC		3.59CR				
I-42251	CEMETERY	R	1/09/2017			046485		
10 516-5332	CUSTODIAL SUPPLIES	WATER CONTAINER		21.99				
10 516-5332	CUSTODIAL SUPPLIES	10% DISC		2.19CR				
I-42330	COURTHOUSE	R	1/09/2017			046485		
10 510-5451	REPAIR	HOSE REPAIR		1.99				
10 510-5451	REPAIR	10% DISC		0.20CR				
I-42386	JAIL	R	1/09/2017			046485		
10 512-5451	REPAIR	6' DRYER HOSE		8.94				
10 512-5451	REPAIR	10% DISC		0.89CR				
I-42488	COURTHOUSE	R	1/09/2017			046485		
10 510-5451	REPAIR	MORTAR MIX		4.50				
10 510-5451	REPAIR	TOOLS		8.97				871.64
M059	MSB							
I-19355295	JUVENILE PROBATION	R	1/09/2017			046487		
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLN		1.37				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLN		1.94				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLN SO		0.72				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLN NO		0.72				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLN		1.94				
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLN		1.37				
17 573-5427	TRAVEL & TRAINING	PROCESSING FEE		1.00				9.06

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P247	PEGASUS SCHOOLS, INC.							
I-14117	JUVENILE PROBATION	R	1/09/2017			046488		
17 573-5413.004	Other Placements	31 DAYS/POST(N)JUV#1		3,193.93				3,193.93
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-51932	CLERK	R	1/09/2017			046489		
10 403-5310	OFFICE SUPPLIES	3/PACKING TAPE		14.85				
10 403-5310	OFFICE SUPPLIES	3/DESK CALENDARS		17.85				
I-52077	JUSTICE OF PEACE	R	1/09/2017			046489		
10 455-5310	OFFICE SUPPLIES	TONER CTG		68.49				101.19
T087	TEXAS DEPARTMENT OF HEALTH							
I-2002260	CLERK	R	1/09/2017			046490		
10 403-5310	OFFICE SUPPLIES	10 REMOTE BIRTH ACCE		18.30				18.30
U019	UNITED SUPERMARKETS, INC							
I-7217 122816	JAIL/MEDS	R	1/09/2017			046491		
10 512-5391	MEDICAL CARE-PRISONERS	RX HERNANDEZ		36.01				
I-8610 122816	JAIL	R	1/09/2017			046491		
10 512-5392	MISCELLANEOUS SUPPLIES	EGGS 18CT		2.19				
10 512-5333	FOOD-PRISONERS	317 FROZEN MEALS		924.91				963.11
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 DEC 16	MUSEUM	R	1/09/2017			046492		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		53.80				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.15				
10 652-5420	TELECOMMUNICATIONS	LONG DIST SVC		6.38				
I-266-5051 DEC16	LIBRARY	R	1/09/2017			046492		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		109.98				
10 650-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	LONG DIST SVC		0.76				
I-266-5074 DEC16	ADULT PROBATION	R	1/09/2017			046492		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.90				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161 DEC16	TREASURER	R	1/09/2017			046492		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.90				
10 497-5420	TELECOMMUNICATIONS	LONG DIST SVC		1.31				
I-266-5171 DEC16	TAX A/C	R	1/09/2017			046492		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		151.30				
10 499-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		84.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		28.42				
10 499-5420	TELECOMMUNICATIONS	LONG DIST SVC		10.42				
I-266-5211 DEC16	SHERIFF	R	1/09/2017			046492		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		169.81				
10 560-5420	TELECOMMUNICATIONS	LONG DIST SVC		7.78				
I-266-5215 DEC16	EXTENSION SVC	R	1/09/2017			046492		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		169.17				
10 665-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		39.99				

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W055	WINDSTREAM COMMUNICATION SW		*CONTINUED*					
I-266-5215 DEC16	EXTENSION SVC	R	1/09/2017			046492		
10 665-5420	TELECOMMUNICATIONS	LONG DIST SVC		0.50				
I-266-5302 DEC16	JUSTICE OF PEACE	R	1/09/2017			046492		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.90				
10 455-5420	TELECOMMUNICATIONS	LONG DIST SVC		2.94				
I-266-5411 DEC16	JUVENILE PROBATION	R	1/09/2017			046492		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		48.90				
17 573-5499	OPERATING EXPENSES	LONG DIST SVC		4.34				
I-266-5412 DEC16	DISTRICT COURT	R	1/09/2017			046492		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		114.93				
10 435-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		139.98				
I-266-5450 DEC16	CLERK	R	1/09/2017			046492		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		166.56				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DIST SVC		8.62				
I-266-5508 DEC16	CO JUDGE/COMM'R CT	R	1/09/2017			046492		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		118.85				
15 610-5420	TELECOMMUNICATIONS	LONG DIST SVC		2.68				
I-266-5700 DEC 16	SHERIFF	R	1/09/2017			046492		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.23				
10 560-5420	TELECOMMUNICATIONS	LONG DIST SVC		0.55				
I-266-5822 DEC16	AUDITOR/NON-DEPT'L	R	1/09/2017			046492		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC 266-		51.24				
10 495-5420	TELECOMMUNICATIONS	BUS BROADBAND		59.99				
10 495-5420	TELECOMMUNICATIONS	LONG DIST SVC		0.63				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		51.25				
10 409-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		154.99				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DIST		0.83				
I-266-8661 DEC16	ATTORNEY	R	1/09/2017			046492		
10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		114.06				
10 475-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		79.99				
10 475-5420	TELECOMMUNICATIONS	LONG DIST SVC		0.51				
I-266-8888 DEC16	SHERIFF	R	1/09/2017			046492		
10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON		46.21				
10 560-5420	TELECOMMUNICATIONS	LONG DIST SVC		0.86				2,280.56
W062	WAL-MART COMMUNITY							
I-00211848 122816	JAIL	R	1/09/2017			046494		
10 512-5333	FOOD-PRISONERS	3/MILK		10.38				
10 512-5391	MEDICAL CARE-PRISONERS	ANTIBIOTIC CREAM		3.87				
10 512-5391	MEDICAL CARE-PRISONERS	ANTIBIOTIC CREAM		2.36				
10 512-5333	FOOD-PRISONERS	CHEESE		11.52				
10 512-5333	FOOD-PRISONERS	2/RANCH		17.96				
10 512-5333	FOOD-PRISONERS	4/OM HAM AND CHEESE		11.28				
10 512-5391	MEDICAL CARE-PRISONERS	GAUZE SPONGE		5.97				
10 512-5391	MEDICAL CARE-PRISONERS	MEDICAL WRAP		4.97				
10 512-5333	FOOD-PRISONERS	2/BAR S BACON		6.28				

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W062	WAL-MART COMMUNITY	*CONTINUED*						
I-00211848 122816	JAIL	R	1/09/2017			046494		
10 512-5333	FOOD-PRISONERS	9/GV BREAD		8.82				
10 512-5333	FOOD-PRISONERS	HONEY OAT BREAD		2.28				
10 512-5333	FOOD-PRISONERS	2/GV BREAD		1.96				
10 512-5333	FOOD-PRISONERS	3/HONEY OAT BREAD		6.84				
10 512-5333	FOOD-PRISONERS	GV SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	GV CHEESEBURGER		3.98				
10 512-5333	FOOD-PRISONERS	GV CHICKEN SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	GV SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	PICKLES		3.98				
10 512-5333	FOOD-PRISONERS	2/GV SEASON 4L		7.68				
10 512-5333	FOOD-PRISONERS	HASHBROWNS		2.24				
10 512-5333	FOOD-PRISONERS	2/GV SAUSAGE		11.94				
10 512-5333	FOOD-PRISONERS	GV CHICKEN SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	GV SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	GV CHEESEBURGER		3.98				
10 512-5333	FOOD-PRISONERS	2/FLOUR TORTILLAS		7.56				
10 512-5333	FOOD-PRISONERS	2/CHICKEN SANDWICH		7.96				
10 512-5333	FOOD-PRISONERS	3/CHEESEBURGER		11.94				
10 512-5333	FOOD-PRISONERS	HASHBROWNS		4.22				
10 512-5333	FOOD-PRISONERS	4/SC BCN CHEESEBURGE		23.92				
10 512-5333	FOOD-PRISONERS	GV SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	SC BCN CHEESEBURGER		5.98				
10 512-5333	FOOD-PRISONERS	GV SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	ORANGES		3.98				
10 512-5333	FOOD-PRISONERS	KRAFT MIR WHIP		11.52				
10 512-5333	FOOD-PRISONERS	GV SANDWICH		3.98				
10 512-5333	FOOD-PRISONERS	2/TOMATO		3.00				
10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE		2.98				
10 512-5333	FOOD-PRISONERS	2/PKG SALAD		5.52				
10 512-5333	FOOD-PRISONERS	APPLES		5.92				
10 512-5333	FOOD-PRISONERS	3/ORANGES		11.94				
10 512-5333	FOOD-PRISONERS	APPLES		5.92				
10 512-5333	FOOD-PRISONERS	GV FAN FEST 32Z		7.94				
10 512-5333	FOOD-PRISONERS	2/MUSTARD		2.76				
10 512-5333	FOOD-PRISONERS	3/KETCHUP		5.76				
10 512-5391	MEDICAL CARE-PRISONERS	GAUZE TAPE		4.82				293.77
W070	R D WALLACE OIL CO INC							
I-12520019 DEC16	PARK	R	1/09/2017			046495		
10 660-5330	FUEL AND OIL	23GL REG ETH 12/14		42.23				
I-12520021 DEC16	PREC 3	R	1/09/2017			046495		
15 623-5330	FUEL AND OIL	116.1GL DYED DIESEL		225.23				
15 623-5330	FUEL AND OIL	1 POWER SVC 12/1		6.35				
15 623-5330	FUEL AND OIL	135.9GL DYED DIESEL		263.65				
15 623-5330	FUEL AND OIL	1 POWER SVC 12/1		6.35				
15 623-5330	FUEL AND OIL	138.6GL REG ETH 12/3		265.56				
I-12520030 DEC16	PREC 1	R	1/09/2017			046495		

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520030 DEC16	PREC 1	R	1/09/2017			046495		
15 621-5330	FUEL & OIL	6.46GL REG ETH	12/14	11.86				
I-12520041 DEC16	PREC 4	R	1/09/2017			046495		
15 624-5330	FUEL AND OIL	6 GL ANTIFREEZE		70.50				
15 624-5330	FUEL AND OIL	20GL REG ETH	12/08	36.72				
15 624-5330	FUEL AND OIL	17.71GL REG ETH	12/1	32.52				
15 624-5330	FUEL AND OIL	21GL REG ETH	12/20	38.56				
I-12520043 DEC16	SHERIFF	R	1/09/2017			046495		
10 560-5330	FUEL AND OIL	10GL REG ETH	12/5/#1	18.37				
10 560-5330	FUEL AND OIL	13GL REG ETH	12/13/#	23.87				
10 560-5330	FUEL AND OIL	13.5GL REG ETH	12/15	24.78				
10 560-5330	FUEL AND OIL	16.6GL REG ETH	12/17	30.31				
10 560-5330	FUEL AND OIL	13.5GL REG ETH	12/13	24.82				
10 560-5330	FUEL AND OIL	11.05GL REG ETH	12/3	20.30				1,141.98
W092	WTG FUELS, INC							
I-15006-47129 12/16	JUVENILE PROBATION	R	1/09/2017			046496		
17 573-5499	OPERATING EXPENSES	19.28GL UNL COMANCHE		32.89				
17 573-5499	OPERATING EXPENSES	18.53GL UNL COMANCHE		33.47				
17 573-5499	OPERATING EXPENSES	15.81GL UNL LBKTX	12	28.71				95.07
Y001	YELLOWHOUSE MACHINERY CO.							
I-202696	PREC 4	R	1/09/2017			046497		
15 624-5451	REPAIRS	10DURA-MAX		721.20				721.20
B263	BEN BRISTOW							
I-PUB OFF'L BOND '17	CONSTABLE	R	1/09/2017			046498		
10 550-5480	BONDS & NOTARY FEES	R/B NEW PUB OFF'L BO		50.00				
10 550-5480	BONDS & NOTARY FEES	R/B MONEY ORDER/ALLS		0.49				50.49
C138	COUNTY JUDGES EDUCATION F							
I-'17 CT ASST CONF	CO JUDGE/COMM'R CT	R	1/09/2017			046499		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONCT	ASST REG, LBK	3/8	125.00				
I-239340/17' SPR JUD	CO JUDGE/COMM'R CT	R	1/09/2017			046499		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	2017 SPR JUD SESSION		125.00				250.00
C380	RUBY CHAVEZ							
I-DW#017169	ACTIVITY BLDG	R	1/09/2017			046500		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	12/11/16	150.00				150.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN17	PREC 4	R	1/09/2017			046501		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.31				41.56

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L004	LEGAL DIRECTORIES PUB. CO							
I-0314728	ATTORNEY	R	1/09/2017			046502		
10 475-5310	OFFICE SUPPLIES	'17 TX LEGAL DIRECTO		69.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		15.50				84.50
M325	MARY ALICE BROWN dba							
I-5-1108	NON-DEPT'L	R	1/09/2017			046503		
10 409-5300	COUNTY-WIDE SUPPLIES	5CS COFFEE		169.00				
10 409-5300	COUNTY-WIDE SUPPLIES	1CS TEA		20.00				189.00
N072	SPAN PUBLISHING, INC.							
I-0101043	SHERIFF	R	1/09/2017			046504		
10 560-5310	OFFICE SUPPLIES	2017 NATL DIR LAW EN		184.00				
10 560-5310	OFFICE SUPPLIES	DISC		35.00CR				149.00
N082	NETDATA							
I-17441B	CLERK/DIST COURT	R	1/09/2017			046505		
10 403-5411	MAINTENANCE CONTRACTS	ANN MAINT SFWR 5/1-1		3,750.00				
10 435-5499	MISCELLANEOUS	ANN MAINT SFWR 5/1-1						3,750.00
S425	REGINA SALAZAR							
I-DW#017151	ACTIVITY BLDG	R	1/09/2017			046506		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 12/17/16		150.00				150.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2017 DUES	AUDITOR	R	1/09/2017			046507		
10 495-5481	DUES AND REGISTRATION	'17 DUES AUDITOR/B M		175.00				
10 495-5481	DUES AND REGISTRATION	'17 DUES ASSISTANT/A		45.00				220.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2017 JCPA DUES	JUSTICE OF PEACE	R	1/09/2017			046508		
10 455-5481	DUES AND REGISTRATION	2017 MEMBERSHIP DUES		60.00				60.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CO TREAS ASSN'17	TREASURER	R	1/09/2017			046509		
10 497-5481	DUES AND REGISTRATION	2017 DUES/DORIS SEAL		150.00				150.00
T051	TAC RISK MANAGEMENT POOL							
I-NRCN-16859-WC1	WORKERS COMP/ALL DEPTS	R	1/09/2017			046510		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKERS COMP		6,011.00				6,011.00
T083	TYLER TECHNOLOGIES, INC							
I-025-176769	NON-DEPT'L	R	1/09/2017			046511		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50

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T148	TASCOSA OFFICE MACHINES INC							
I-9FX360	CLERK	R	1/09/2017			046512		
10 403-5411	MAINTENANCE CONTRACTS	4111 COPIES	11/7-12/	57.55				57.55
T174	TEXAS DIST COURT ALLIANCE							
I-2017 DUES	CO/DIST CLERK	R	1/09/2017			046513		
10 403-5481	DUES AND REGISTRATION	2017 DUES/SHANNA DEW		50.00				50.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3002977463	COURTHOUSE	R	1/09/2017			046514		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 1ST Q		2,012.79				2,012.79
U019	UNITED SUPERMARKETS, INC							
I-9239 010317	JAIL	R	1/09/2017			046515		
10 512-5391	MEDICAL CARE-PRISONERS	MORIN RX #7278934		13.25				13.25
U036	UNIFIRST HOLDINGS, INC.							
I-831 2263613	JAIL/SHERIFF	R	1/09/2017			046516		
10 512-5205	UNIFORMS	UNIFORM SVC	01/02/17	21.40				
10 560-5205	UNIFORMS	UNIFORM SVC	01/02/17	82.83				
10 560-5205	UNIFORMS	DEFE CHARGE		8.10				112.33
A178	AMAZON							
I-177770206776	LIBRARY	R	1/30/2017			046539		
10 650-5590	BOOKS	MOONGLOW: A NOVEL		17.39				
10 650-5590	BOOKS	THE CHEMIST		16.80				
10 650-5590	BOOKS	TAKE HEART, MY CHILD		11.39				
10 650-5590	BOOKS	THE CITY OF EMBERL T		13.25				
10 650-5590	BOOKS	TEMPTING DUSTY		9.57				
10 650-5590	BOOKS	THE PROPHET OF YONWO		16.17				
10 650-5590	BOOKS	THE NIGHT STALKER		10.80				
10 650-5590	BOOKS	THE DIAMOND OF DARKH		18.40				
10 650-5590	BOOKS	THE BEST OF ME		15.79				
10 650-5310	OFFICE SUPPLIES	ELMER TAC AND STICK		24.95				
I-177776766532	LIBRARY	R	1/30/2017			046539		
10 650-5590	BOOKS	THE PEOPLE OF SPARKS		14.99				
10 650-5590	BOOKS	DARK WATER: A GRIPPI		12.99				
I-200681761472	LIBRARY	R	1/30/2017			046539		
10 650-5310	OFFICE SUPPLIES	4/BENFEI DP TO VGA		39.96				
10 650-5310	OFFICE SUPPLIES	SHIPPING/TAX		8.67				
I-277877937909	LIBRARY	R	1/30/2017			046539		
10 650-5590	BOOKS	LIFE OF PI		17.99				
10 650-5310	OFFICE SUPPLIES	DYMO LABLEMANAGER PL		20.49				
10 650-5310	OFFICE SUPPLIES	2/STANDARD D1 LABELI		16.56				
I-296452857358	LIBRARY	R	1/30/2017			046539		
10 650-5590	BOOKS	HARDPRESSED:THE HACK		11.39				
10 650-5590	BOOKS	THE GIRL IN THE ICE:		10.82				
10 650-5590	BOOKS	CROSS THE LINE(ALEX		18.75				

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A178	AMAZON	*CONTINUED*						
I-296452857358	LIBRARY	R	1/30/2017			046539		
10 650-5590	BOOKS		INCEPTION(THE MARKED	11.99				
10 650-5590	BOOKS		HOTEL BRUCE	11.24				
10 650-5590	BOOKS		TODAY WILL BE DIFFER	16.20				
10 650-5590	BOOKS		KILLING THE RISING S	18.00				
10 650-5590	BOOKS		FAIREST	10.59				
10 650-5590	BOOKS		SETTLE FOR MORE	17.99				
10 650-5590	BOOKS		INVIDIOUS(THE MARKED	11.99				
I-296455736031	LIBRARY	R	1/30/2017			046539		
10 650-5590	BOOKS		WOMAN OF GOD	17.13				
10 650-5590	BOOKS		TEXAS RANGER TALES:H	19.61				
10 650-5590	BOOKS		IF YOU GIVE A MOUSE	11.24				
10 650-5590	BOOKS		OVER THE EDGE(THE BR	12.13				
10 650-5590	BOOKS		DORK DIARIES 11	8.58				
10 650-5590	BOOKS		STARS ABOVE	10.58				
10 650-5590	BOOKS		IT IS NOT TIME FOR S	12.43				
10 650-5590	BOOKS		TEASING ANNIE	8.64				
10 650-5590	BOOKS		DIARY OF A WIMPY KID	7.92				
10 650-5590	BOOKS		TEXAS MYTHS AND LEGE	16.95				
10 650-5590	BOOKS		PRICELESS:SHES WORTH	9.27				
10 650-5590	BOOKS		HARDLINE:THE HACKER	11.39				
10 650-5590	BOOKS		TURBO TWENTY-THREE	16.78				
10 650-5590	BOOKS		THE WRONG SIDE OF GO	17.40				
10 650-5590	BOOKS		MIDDLE SCHOOL:DOGS B	7.94				
10 650-5590	BOOKS		DORK DIARIES 8: TALE	8.53				621.64
B001	BAILEY CO. ELECTRIC COOP							
I-370798	PREC 4	R	1/30/2017			046540		
15 624-5440	UTILITIES		630 KWH 11/18-12/19	68.87				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-370799	PREC 3	R	1/30/2017			046540		
15 623-5440	UTILITIES		40 KWH 11/15-12/14	18.42				
15 623-5440	UTILITIES		2/AREA LIGHTS	24.10				
I-370800	NON-DEPT'L/SHERIFF POSSE	R	1/30/2017			046540		
10 409-5440	UTILITIES		ELEC SVC 11/4-12/6	22.71				145.75
B026	BLEDSE WATER SUPPLY CORP							
I-3004 01/17	PREC 3	R	1/30/2017			046541		
15 623-5440	UTILITIES		360GL WATER DEC 16	20.10				20.10
B197	BRETT BUTLER							
I-010120144502-229	SHERIFF	R	1/30/2017			046542		
10 560-5452	OFFICE EQUIPMENT REPAIR		RELOAD WINDOWS 10/JO	150.00				
I-010120144502-232	SHERIFF	R	1/30/2017			046542		
10 560-5452	OFFICE EQUIPMENT REPAIR		WINDOWS 7 PROF MICRO	179.99				
10 560-5452	OFFICE EQUIPMENT REPAIR		DISC	36.00CR				293.99

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B198	BLAINE INDUSTRIAL SUPPLY							
I-S3665795.002 BAL	ACTIVITY BLDG	R	1/30/2017			046543		
10 662-5332	CUSTODIAL SUPPLIES	2CS/BUFF PADS		48.85				
I-S3748995.002	COURTHOUSE	R	1/30/2017			046543		
10 510-5332	CUSTODIAL SUPPLIES	1CS PINESOL		43.01				
I-S3774899.001	ACTIVITY BUILDING	R	1/30/2017			046543		
10 662-5332	CUSTODIAL SUPPLIES	3CS DISINFECTANT CLE		160.61				
10 662-5332	CUSTODIAL SUPPLIES	2CS/DEO-GUARD URINAL		126.54				
10 662-5332	CUSTODIAL SUPPLIES	2/MANUAL DISPENSER		60.00				
10 662-5332	CUSTODIAL SUPPLIES	1CS KLEENEX TOWEL		68.31				
10 662-5332	CUSTODIAL SUPPLIES	1CS FOAM ANTIBACTERI		50.51				
10 662-5332	CUSTODIAL SUPPLIES	2/LGE LEVEL 2 FINISH		25.97				
I-S3774904.001	COURTHOUSE	R	1/30/2017			046543		
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE		69.80				
10 510-5332	CUSTODIAL SUPPLIES	1CS WHITE PAPER TOWL		56.35				
10 510-5332	CUSTODIAL SUPPLIES	1DZ TOILET BOWL RIM		15.16				
10 510-5332	CUSTODIAL SUPPLIES	1CS BLACK TRASH BAGS		58.60				
10 510-5332	CUSTODIAL SUPPLIES	1CS TOWEL KLEENEX		61.29				
10 510-5332	CUSTODIAL SUPPLIES	1CS RED SPRAY BUFF P		26.46				871.46
B263	BEN BRISTOW							
I-010916	BEN BRISTOW	R	1/30/2017			046544		
10 550-5310	OFFICE SUPPLIES	R/B CORDLESS PHONE/W		28.76				
10 550-5310	OFFICE SUPPLIES	R/B SALES TAX/WALMAR		2.37				31.13
B287	BLR							
I-17 FLS HNDBOOK	TREASURER	R	1/30/2017			046545		
10 497-5310	OFFICE SUPPLIES	FAIR LABOR STAND HAN		499.99				
10 497-5310	OFFICE SUPPLIES	SHIPPING		37.00				536.99
C008	CITY OF WHITEFACE							
I-409 1/17	PREC 2	R	1/30/2017			046546		
15 622-5440	UTILITIES	GAS SVC 12/15/16-1/1		22.68				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				109.28
C015	COCHRAN COUNTY SENIOR							
I-JAN'17 INSTLMT	SENIOR CITIZENS	R	1/30/2017			046547		
10 663-5418	SENIOR CITIZENS CONTRACT	JAN 2017		6,250.00				6,250.00
C016	COCHRAN SOIL & WATER							
I-2017 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/30/2017			046548		
10 409-5470	DONATION-SOIL & WATER CONSER. NON-DEPT'L/SOIL & WA			1,500.00				1,500.00

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C138	COUNTY JUDGES EDUCATION FUND							
I-'17 PROBATE ACAD 15 610-5428	CO JUDGE/COMM'R CT CO. JUDGE-CONTINUING EDUCATION2017 PROBATE ACADEMY	R	1/30/2017	125.00		046549		125.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP006616 10 409-5420	NON DEPT'L TELECOMMUNICATIONS	R	1/30/2017	40.00		046550		40.00
C371	COCHRAN COUNTY TAX A/C							
I-03 CTS TRLR#0848 15 623-5451	PREC 3 REPAIRS	R	1/30/2017	7.50		046551		
I-06 FORD #5206 10 550-5451	CONSTABLE REPAIR	R	1/30/2017	7.50		046551		
I-C371 15 623-5451	PREC 3 REPAIRS	R	1/30/2017	7.00		046551		22.00
C384	CHEMAQUA							
I-2584083 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	1/30/2017	120.00		046552		120.00
C389	JAMES CRUZ							
I-012917 CATTLE IMP 10 560-5499	SHERIFF/ESTRAY MISCELLANEOUS	R	1/30/2017	600.00		046553		600.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN59499	EXTENSION SVC	V	1/30/2017			046554		
I-IN59819	LIBRARY	V	1/30/2017			046554		
I-IN59823	LIBRARY	V	1/30/2017			046554		104.30
D048	DATA-LINE OFFICE SYSTEMS							
M-CHECK	DATA-LINE OFFICE SYSTEMSUNPOST	V	3/06/2017			046554		104.30CR
D196	JORGE DE LA CRUZ, SHERIFF							
I-010917	JAIL	R	1/30/2017			046555		
10 512-5333	FOOD-PRISONERS			1.79				
10 512-5333	FOOD-PRISONERS			2.29				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			6.00				
10 512-5333	FOOD-PRISONERS			2.25				
I-01092017	JAIL	R	1/30/2017			046555		
10 512-5333	FOOD-PRISONERS			4.50				
10 512-5333	FOOD-PRISONERS			7.95				
10 512-5333	FOOD-PRISONERS			2.18				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5391	MEDICAL CARE-PRISONERS			2.15				
10 512-5391	MEDICAL CARE-PRISONERS			1.60				
10 512-5391	MEDICAL CARE-PRISONERS			2.15				
10 512-5333	FOOD-PRISONERS			3.49				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-01092017	JAIL	R	1/30/2017			046555		
10 512-5333	FOOD-PRISONERS	UNK DISC/ALLSUPS 010		0.29CR				
I-011617	SHERIFF	R	1/30/2017			046555		
10 560-5499	MISCELLANEOUS	MEALS/TRANSPORT INMA		74.17				
I-012017	JAIL	R	1/30/2017			046555		
10 512-5392	MISCELLANEOUS SUPPLIES	5/FEM PRODUCTS/FAM\$		12.35				
10 512-5333	FOOD-PRISONERS	3/ALLSUPS MILK 1/20		8.97				
10 512-5333	FOOD-PRISONERS	2/ALLSUPS MILK 1/16		5.98				
10 512-5333	FOOD-PRISONERS	10/ALLSUPS BREAD 1/1		9.84				
I-11617 002	SHERIFF	R	1/30/2017			046555		
10 560-5330	FUEL AND OIL	R/B 9.52GL UNL LBK 1		20.00				
10 512-5333	FOOD-PRISONERS	2/ALLSUPS BREAD 1/9		1.89				
10 512-5333	FOOD-PRISONERS	12/ALLSUPS BREAD 1/9		9.54				
10 512-5333	FOOD-PRISONERS	2/ALLSUPS MILK		5.98				196.74
E017	ELLIS AND SON INC							
I-JIMMY C. HAYES	JUSTICE OF PEACE	R	1/30/2017			046556		
10 455-5405	AUTOPSY	RMVL/JIMMY C. HAYES		95.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	TRANSPORT TO LBK		87.50				242.50
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 12/16	PREC 2	R	1/30/2017			046557		
15 622-5330	FUEL AND OIL	22.53GL UNL 12/6		45.05				
15 622-5330	FUEL AND OIL	22.90GL UNL 12/28		45.77				90.82
F097	NATHAN D FOOS dba							
I-0125	JAIL	R	1/30/2017			046558		
10 512-5451	REPAIR	2/1/15 DUAL SHAFT FA		397.92				
10 512-5451	REPAIR	8 HRS FAUCET,FAN MTR		680.00				1,077.92
G031	GRAINGER							
I-9335592938	COURTHOUSE	R	1/30/2017			046559		
10 510-5332	CUSTODIAL SUPPLIES	2CS/CEILING TILES 24X		165.42				165.42
G098	GALL'S, LLC							
I-7411283-1	JAIL/SHERIFF	R	1/30/2017			046560		
10 560-5205	UNIFORMS	11/S.O. COLLAR PIN		109.89				
10 512-5205	UNIFORMS	2/S.O. COLLAR PIN		19.98				129.87
H026	RICHARD L. HUSEN, ATTY.							
I-1517/1534 R PATTON	DISTRICT COURT	R	1/30/2017			046561		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)#1517/RICKY P		200.00				
10 435-5400	ATTORNEY AD LITEM	ADJ(F)#1534/ RICKY P		200.00				400.00

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H242	DANA HEFLIN							
I-17	TLA DUES	R	1/30/2017			046562		
10 650-5499	MISCELLANEOUS	TLA MEMBERSHIP RENEW		76.00				76.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/17	JUVENILE PROBATION	R	1/30/2017			046563		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		6,875.25				
I-LOCAL MATCH 2/17	JUVENILE PROBATION	R	1/30/2017			046563		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH FE		6,875.25				13,750.50
J057	MT LIBRARY SERVICES dba							
I-348846	LIBRARY	R	1/30/2017			046564		
10 650-5590	BOOKS	THE PRIMARY		126.40				126.40
J090	JOHN ROLEY AUTOCENTER							
I-112380	PREC 1	R	1/30/2017			046565		
15 621-5451	REPAIRS	PEDAL		104.12				
I-30831	EXTENSION SVC	R	1/30/2017			046565		
10 665-5451	REPAIRS	CERT SVC MULTI-PT IN						
10 665-5451	REPAIRS	LABOR/PASS SEATBELT		250.00				
10 665-5451	REPAIRS	BELT KIT		152.60				
10 665-5451	REPAIRS	SHOP SUPPLIES		10.00				516.72
L010	LEWIS FARM & RANCH STORE INC							
C-43474	JAIL	R	1/30/2017			046566		
10 512-5392	MISCELLANEOUS SUPPLIES	RET HASP		4.49CR				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.44				
C-43603	SHERIFF	R	1/30/2017			046566		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RET PAINT		4.99CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DISC		0.49				
I-42580	JAIL	R	1/30/2017			046566		
10 512-5451	REPAIR	MORTAR MIX		4.75				
10 512-5451	REPAIR	CAULK		2.59				
10 512-5451	REPAIR	DISC		0.73CR				
I-42627	JAIL	R	1/30/2017			046566		
10 512-5451	REPAIR	3FTx3FT CHICKEN WIRE		5.97				
10 512-5451	REPAIR	DISC		0.59CR				
I-42751	JAIL	R	1/30/2017			046566		
10 512-5451	REPAIR	2/PAINT		9.98				
10 512-5451	REPAIR	DISC		0.99CR				
I-42769	JAIL	R	1/30/2017			046566		
10 512-5392	MISCELLANEOUS SUPPLIES	2/CS BLEACH		47.84				
10 512-5451	REPAIR	PAINT		27.99				
10 512-5451	REPAIR	2/PAINT ROLLER COVER		8.98				
10 512-5451	REPAIR	ROLLER FRAME		2.79				
10 512-5451	REPAIR	PAINTERS TAPE		4.59				
10 512-5451	REPAIR	PAINT BRUSHES		11.99				
10 512-5451	REPAIR	DISC		10.42CR				
I-42798	JAIL	R	1/30/2017			046566		

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L010	LEWIS FARM & RANCH STORE INC		*CONTINUED*					
I-42798	JAIL	R	1/30/2017			046566		
10 512-5392	MISCELLANEOUS SUPPLIES		PAINT PAN	1.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.19CR				
I-42800	PARK	R	1/30/2017			046566		
10 660-5332	CUSTODIAL SUPPLIES		FLOOD LIGHT	9.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.99CR				
I-42849	COURTHOUSE	R	1/30/2017			046566		
10 510-5332	CUSTODIAL SUPPLIES		GORILLA GLUE	4.49				
10 510-5332	CUSTODIAL SUPPLIES		DISC	0.50CR				
I-42873	PARK	R	1/30/2017			046566		
10 660-5451	REPAIR		TAPE	4.99				
10 660-5451	REPAIR		4/WIRE NUT	1.60				
10 660-5451	REPAIR		DISC	0.65CR				
I-42919	PREC 3	R	1/30/2017			046566		
15 623-5356	ROAD MATERIALS & SUPPLIES		2/PKG CUPS	3.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		COFFEE	13.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		FILTERS	2.29				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	2.02CR				
I-42931	JAIL	R	1/30/2017			046566		
10 512-5499	MISCELLANEOUS		OUTLET COVER	6.57				
10 512-5499	MISCELLANEOUS		DISC	0.65CR				
I-42950	JAIL	R	1/30/2017			046566		
10 512-5451	REPAIR		PAINT	13.99				
10 512-5451	REPAIR		SAND PAPER	1.19				
10 512-5451	REPAIR		SAND PAPER	0.89				
10 512-5451	REPAIR		DISC	1.60CR				
I-43086	PARK	R	1/30/2017			046566		
10 660-5451	REPAIR		FAUCET	7.49				
10 660-5451	REPAIR		3/4x1 COUPLER	5.49				
10 660-5451	REPAIR		DISC	1.29CR				
I-43188	EXTENSION SVC	R	1/30/2017			046566		
10 665-5334	OTHER SUPPLIES		CLEANING SUPPLIES	55.52				
I-43342	PREC 3	R	1/30/2017			046566		
15 623-5356	ROAD MATERIALS & SUPPLIES		30/PAPER TOWELS	29.70				
15 623-5356	ROAD MATERIALS & SUPPLIES		2/SHOP TOWELS	9.58				
15 623-5356	ROAD MATERIALS & SUPPLIES		12/LAG SCREWS	2.64				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	4.19CR				
I-43389	PARK	R	1/30/2017			046566		
10 660-5451	REPAIR		HOSE ADAPTER	3.99				
10 660-5451	REPAIR		DISC	0.39CR				
I-43443	JAIL	R	1/30/2017			046566		
10 512-5451	REPAIR		MASTER LOCK HASP	4.49				
10 512-5451	REPAIR		COVE WALL BASE	34.99				
10 512-5451	REPAIR		1/2 SHEET OF 1/2" PL	11.97				
10 512-5451	REPAIR		DISC	5.14CR				
I-43575	SHERIFF	R	1/30/2017			046566		
10 560-5334	OTHER SUPPLIES		4/LIQUID NAILS	9.16				
I-43577	PARK	R	1/30/2017			046566		

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L010	LEWIS FARM & RANCH STORE INC	*CONTINUED*						
I-43577	PARK	R	1/30/2017			046566		
10 660-5332	CUSTODIAL SUPPLIES	1/4 PD SCREWS		0.62				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.06CR				
I-43607	ACTIVITY BUILDING	R	1/30/2017			046566		
10 662-5332	CUSTODIAL SUPPLIES	CLOROX		2.99				
10 662-5332	CUSTODIAL SUPPLIES	AMMONIA		2.49				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.54CR				
I-43700	JAIL	R	1/30/2017			046566		
10 512-5451	REPAIR	PLYWOOD		12.97				
10 512-5451	REPAIR	DISC		1.29CR				
I-43712	JAIL	R	1/30/2017			046566		
10 512-5451	REPAIR	HASP		8.59				
10 512-5451	REPAIR	DISC		0.86CR				
I-43783	COURTHOUSE	R	1/30/2017			046566		
10 510-5332	CUSTODIAL SUPPLIES	SHOP VAC		69.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		6.99CR				
I-43788	ACTIVITY BUILDING	R	1/30/2017			046566		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-43846	SHERIFF	R	1/30/2017			046566		
10 560-5310	OFFICE SUPPLIES	STAPLER		2.49				
10 560-5310	OFFICE SUPPLIES	STAPLE GUN		18.99				
10 560-5310	OFFICE SUPPLIES	DISC		2.14CR				
I-43871	PARK	R	1/30/2017			046566		
10 660-5332	CUSTODIAL SUPPLIES	HOSE		5.49				
10 660-5332	CUSTODIAL SUPPLIES	3"FPT		3.99				
10 660-5332	CUSTODIAL SUPPLIES	HACKSAW BLADES		2.79				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.23CR				
I-43872	PARK	R	1/30/2017			046566		
10 660-5332	CUSTODIAL SUPPLIES	VOLTAGE TESTER		9.97				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.99CR				474.78
L015	LUBBOCK COUNTY, TEXAS							
I-DEC16 JUV#824	JUVENILE PROBATION	R	1/30/2017			046569		
17 573-5413	Detention Services	1 DAY 12/1 PRE(S) #8		100.00				
17 573-5413.004	Other Placements	7 DAY 12/2-12/8 POST		700.00				800.00
L113	LAW ENFORCEMENT SYSTEMS							
I-196818	CONSTABLE/JUSTICE OF PEACE	R	1/30/2017			046570		
10 550-5310	OFFICE SUPPLIES	1/2 TRAFFIC TICKETS		29.50				
10 550-5310	OFFICE SUPPLIES	1/2 WARNING NOTICE T		16.00				
10 455-5310	OFFICE SUPPLIES	1/2 TRAFFIC TICKETS		29.50				
10 455-5310	OFFICE SUPPLIES	1/2 WARNING NOTICE T		16.00				
10 550-5310	OFFICE SUPPLIES	1/2 SHIPPING		6.50				
10 455-5310	OFFICE SUPPLIES	1/2 SHIPPING		6.50				104.00

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L189	HOCKLEY COUNTY PUBLISHING CO.							
I-1YR/EXT SVC 2017	EXTENSION SVC	R	1/30/2017			046571		
10 665-5310	OFFICE SUPPLIES		1 YEAR SUBSCRIPTION	40.00				40.00
M182	BEVERLY MCCLELLAN							
I-'17 RAM STINSP R/B	SHERIFF	R	1/30/2017			046572		
10 560-5571	CAPITAL OUTLAY		R/B ST REGIS FEE '17	16.75				16.75
M239	MIDAMERICA BOOKS							
I-404709	LIBRARY	R	1/30/2017			046573		
10 650-5590	BOOKS		AMY AND THE MISSING	16.95				
10 650-5590	BOOKS		ALL ABOUT ELLIE	16.95				
10 650-5590	BOOKS		LIZ LEARNS A LESSON	16.95				
10 650-5590	BOOKS		MARION TAKES A BREAK	16.95				67.80
M299	MORTON SELF STORAGE							
I-535	SHERIFF	R	1/30/2017			046574		
10 560-5499	MISCELLANEOUS		STORAGE JAN 2017	50.00				50.00
M316	MAIL FINANCE							
I-N6331215	NON-DEPT'L	R	1/30/2017			046575		
10 409-5411	MAINTENANCE CONTRACTS		POSTG MCH LEASE 2/8/	737.91				737.91
M321	JAMES M MOORE							
I-#6405 1/19/17	COUNTY COURT	R	1/30/2017			046576		
10 426-5400	ATTORNEY AD LITEM		CYNTHIA BARA PLEA HE	200.00				200.00
M329	MARK'S PLUMBING PARTS							
I-INV001579305	JAIL	R	1/30/2017			046577		
10 512-5451	REPAIR		2 POD ASSEMBLY	49.00				
10 512-5451	REPAIR		MTR PNEUMATIC DUL	454.91				
10 512-5451	REPAIR		MAINT CATALOG					503.91
N066	NTS COMMUNICATIONS							
I-8062660032 JAN17	COMM'R CT/CO JDG/PREC 4	R	1/30/2017			046578		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	0.01				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	0.24				
15 624-5420	TELECOMMUNICATIONS		FEES	7.42				12.66
N082	NETDATA							
I-17873	CLERK/SHERIFF	R	1/30/2017			046579		
10 403-5411	MAINTENANCE CONTRACTS		IBM HW/SW MAINT RNL	1,490.12				
10 560-5411	MAINTENANCE CONTRACTS		1YR IBM HW/SW MAINT	1,490.12				2,980.24

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N095	NEOFUNDS BY NEOPOST							
I-010317	CLERK	V	1/30/2017			046580		2,000.00
N095	NEOFUNDS BY NEOPOST							
M-CHECK	NEOFUNDS BY NEOPOST	VOIDED V	1/30/2017			046580		2,000.00CR
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 2016	FTA FEES	R	1/30/2017			046581		
10 000-2206.003	Omni Collection Fee	4TH QTR FEES 2016		54.00				54.00
P017	POSTMASTER							
I-'17 RENT, BOX 735	MUSEUM/HISTORICAL COMM	R	1/30/2017			046582		
31 652-5311	POSTAL EXPENSES	BOX RENT 2017		62.00				
I-AUDITOR 1/23/17	AUDITOR	R	1/30/2017			046582		
10 495-5311	POSTAL EXPENSES	1RL FOREVER STAMPS		47.00				
I-CONST 1/11/16	CONSTABLE	R	1/30/2017			046582		
10 550-5310	OFFICE SUPPLIES	2 SHEETS OF 20/STAMP		18.80				
I-TREAS 1/16/17	TREASURER	R	1/30/2017			046582		
10 497-5311	POSTAL EXPENSES	1RL FOREVER STAMPS		47.00				174.80
P202	THE PRODUCTIVITY CENTER							
I-TCLEDDS BBRISTOW	CONSTABLE	R	1/30/2017			046583		
10 550-5427	CONTINUING EDUCATION	TCLEDDS ACTIVATION F		156.00				156.00
R256	TIMOTHY ROBERTS							
I-NEW COMM'R SCH	COMMISSIONERS COURT/ROBERTS	R	1/30/2017			046584		
15 610-5427	COMM-CONTINUING EDUCATION	862 MILES TO/FR AUST		461.17				
15 610-5427	COMM-CONTINUING EDUCATION	R/B 4 NITES/AUSTIN 1		740.00				
15 610-5427	COMM-CONTINUING EDUCATION	R/B 4 NITES LODGING		111.00				
15 610-5427	COMM-CONTINUING EDUCATION	R/B 4 NITES PARKING		72.00				
15 610-5427	COMM-CONTINUING EDUCATION	R/B MEALS		86.30				1,470.47
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 1/10/17	TREASURER	R	1/30/2017			046585		
10 497-5311	POSTAL EXPENSES	CERT MAIL 1099'S/W2'		22.05				22.05
S010	SILVERS COMPANY							
I-EXT SVC 12/16	EXTENSION SVC	R	1/30/2017			046586		
10 665-5330	FUEL AND OIL	23.17GL UNL 12/01		42.05				
10 665-5330	FUEL AND OIL	24.72GL UNL 12/09		43.63				
10 665-5330	FUEL AND OIL	32.86GL UNL 12/12		60.30				
10 665-5330	FUEL AND OIL	32.97 GL UNL 12/19		62.48				
I-JUV PROB12/16	JUVENILE PROBATION	R	1/30/2017			046586		
17 573-5499	OPERATING EXPENSES	10.07 GL UNL/12/2		18.28				
17 573-5499	OPERATING EXPENSES	14GL UNL 12/09		24.71				
17 573-5499	OPERATING EXPENSES	21.55GL UNL 12/12		39.54				
17 573-5499	OPERATING EXPENSES	19.09GL UNL 12/21		36.18				
17 573-5499	OPERATING EXPENSES	10.63GL UNL 12/27		20.14				
I-NON-DEPT'L 12/16	CLERK	R	1/30/2017			046586		

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S010	SILVERS COMPANY	*CONTINUED*						
I-NON-DEPT'L 12/16	CLERK	R	1/30/2017			046586		
10 403-5427	CONTINUING EDUCATION	24 GL UNL	CLERK 12/9	42.36				
I-PARK 12/16	PARK	R	1/30/2017			046586		
10 660-5330	FUEL AND OIL	24.01GL UNL	12/7	42.38				
I-PREC 1 12/16	PREC 1	R	1/30/2017			046586		
15 621-5330	FUEL & OIL	26GL UNL	11/29	45.34				
15 621-5330	FUEL & OIL	26.3 GL UNL	12/7	51.26				
15 621-5330	FUEL & OIL	21GL UNL	12/15	38.54				
15 621-5330	FUEL & OIL	21GL UNL	12/27	52.87				
I-PREC 2 12/16	PREC 2	R	1/30/2017			046586		
15 622-5330	FUEL AND OIL	160 GL HS DIESEL	12/	307.20				
15 622-5330	FUEL AND OIL	28.6GL UNL	12/09	50.48				
15 622-5330	FUEL AND OIL	12GL UNL	12/14	22.02				
15 622-5330	FUEL AND OIL	22GL UNL	12/19	40.37				
15 622-5330	FUEL AND OIL	30.52 GL UNL	12/22	57.84				
I-PREC 4 12/16	PREC 4	R	1/30/2017			046586		
15 624-5451	REPAIRS	ST INSP/07	CTS	10.00				
I-SHERIFF 12/16	SHERIFF	R	1/30/2017			046586		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/'13	FORD#557	10.00				
10 560-5330	FUEL AND OIL	81.4 GL UNL/#112		149.24				
10 560-5330	FUEL AND OIL	55.57 GL UNL/#134		103.90				
10 560-5330	FUEL AND OIL	15.56GL UNL/#135		29.49				
10 560-5330	FUEL AND OIL	15.01 GL UNL/#136		27.54				
10 560-5330	FUEL AND OIL	48.05GL UNL/#105		88.84				
10 560-5330	FUEL AND OIL	26.51GL UNL/#102		47.77				1,564.75
S222	SOUTH PLAINS COMMUNICATIONS							
I-0111777-IN	SHERIFF	R	1/30/2017			046587		
10 560-5571	CAPITAL OUTLAY	RMV EQUIP FR '10	F15	300.00				
10 560-5571	CAPITAL OUTLAY	INSTL EQUIP TO '17	R	600.00				
I-0111779-IN	SHERIFF	R	1/30/2017			046587		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC CALL/	CONSOLE	180.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	MILEAGE TO SITE/RETU		78.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	PARTS/MIP	5000 DIGIT	425.00				1,583.00
S242	SAM'S CLUB							
I-08382152 11717	JAIL	R	1/30/2017			046588		
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATES		11.67				
10 512-5333	FOOD-PRISONERS	2/VARIETY PACK	CHIPS	21.84				
10 512-5392	MISCELLANEOUS SUPPLIES	3/PINESOL		32.34				
10 512-5392	MISCELLANEOUS SUPPLIES	2/200Z CUPS		39.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2/PAPER TOWEL		33.52				
10 512-5392	MISCELLANEOUS SUPPLIES	2/BATH TISSUE		40.96				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM CUPS		15.98				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	3/B&C FORK		29.91				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WINDFRESH	DETERGEN	32.48				

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S242	SAM'S CLUB							
		CONTINUED						
I-08382152 11717	JAIL	R	1/30/2017			046588		
10 512-5392	MISCELLANEOUS SUPPLIES		33GL TRASH BAGS	15.48				
10 512-5392	MISCELLANEOUS SUPPLIES		3/13GL TRASHBAGS	38.94				
10 512-5392	MISCELLANEOUS SUPPLIES		3/DISINFECTANT	19.08				
10 512-5333	FOOD-PRISONERS		2/GALA APPLES	13.26				
10 512-5333	FOOD-PRISONERS		2/CARA CARA ORANGES	15.96				
10 512-5333	FOOD-PRISONERS		JIMMY DEAN BREAKFAST	10.98				
10 512-5333	FOOD-PRISONERS		QUAKER OATS	7.98				
10 512-5333	FOOD-PRISONERS		3/JIMMY DEAN BREAKFA	31.44				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2/COMET	11.94				
10 512-5333	FOOD-PRISONERS		6/DRINK BOX	59.88				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/BATH TISSUE	4.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC PAPERTOWELS	4.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC FOAM PLATES	2.30CR				
10 512-5392	MISCELLANEOUS SUPPLIES		TAX REMOVED	0.85CR				496.41
S281	STAPLES							
I-1728077001	SHERIFF	R	1/30/2017			046589		
10 560-5310	OFFICE SUPPLIES		1/SMEAD BCCRN BARSTY	97.99				
I-1728341401	SHERIFF/JAIL	R	1/30/2017			046589		
10 560-5310	OFFICE SUPPLIES		DURACELL AA BATT	24.99				
10 560-5310	OFFICE SUPPLIES		DURACELL AAA BATT	24.99				
10 560-5310	OFFICE SUPPLIES		5 MIL THERMAL LAM	54.99				
10 560-5310	OFFICE SUPPLIES		4/MONTHLY DESK PAD	27.96				
10 512-5310	OFFICE SUPPLIES		ATAGLANCE MONTHLY WA	22.79				
10 560-5310	OFFICE SUPPLIES		VERBATIM DVDR LIFE S	34.99				
10 560-5310	OFFICE SUPPLIES		6/PILOT G2 PENS	83.94				
10 560-5310	OFFICE SUPPLIES		2/OFFICE STAMP	16.58				
10 560-5310	OFFICE SUPPLIES		ACCUSTAMP 2 COLOR ST	11.29				
10 560-5310	OFFICE SUPPLIES		SMEAD ETS COLORCODED	3.99				
10 512-5310	OFFICE SUPPLIES		BIC ROUND BALL POINT	5.99				
10 560-5310	OFFICE SUPPLIES		HILITER DESK STYLE H	3.39				
10 560-5310	OFFICE SUPPLIES		3/SAUNDERS CLIP BOAR	26.97				
10 560-5310	OFFICE SUPPLIES		5/BINDERS WHITE	19.95				
10 560-5310	OFFICE SUPPLIES		4/COUPON/DISCOUNTS	34.90CR				
I-1729557911	SHERIFF	R	1/30/2017			046589		
10 560-5310	OFFICE SUPPLIES		ADAMS REC BOOK	11.39				
10 560-5310	OFFICE SUPPLIES		SCOTCH HEAVYDUTY SHI	14.69				
I-1733286401	SHERIFF/JAIL	R	1/30/2017			046589		
10 560-5310	OFFICE SUPPLIES		"COPY" STAMP	8.29				
10 560-5310	OFFICE SUPPLIES		3TAB HEAVY WEIGHT FO	14.99				
10 512-5310	OFFICE SUPPLIES		PENTEL BLUE PENS	10.49				
10 560-5310	OFFICE SUPPLIES		2/OIC HANGING FILE F	14.98				
10 560-5310	OFFICE SUPPLIES		COUPON/DISC	3.99CR				
I-1735856071	SHERIFF	R	1/30/2017			046589		
10 560-5310	OFFICE SUPPLIES		STAMP/DATE	28.99				
I-1736589001	SHERIFF	R	1/30/2017			046589		

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S281	STAPLES	*CONTINUED*						
I-1736589001	SHERIFF	R	1/30/2017			046589		
10 560-5310	OFFICE SUPPLIES	3/WALL	POCKETS	48.57				
10 560-5310	OFFICE SUPPLIES	STAMP		18.99				
10 560-5310	OFFICE SUPPLIES	2/LABLE	MAKER TAPE	37.58				630.87
S316	BRYANT SEARS							
I-CHF CNF;AUSTIN 17	JUVENILE PROBATION	R	1/30/2017			046590		
17 573-5427	TRAVEL & TRAINING	3 NITES/OMNI/AUSTIN		447.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		67.05				
17 573-5427	TRAVEL & TRAINING	MEALS 1/23-24/17		47.16				561.21
S359	ERIC SILHAN							
I-NEW COMM'R SCH	COMMISSIONERS COURT/SILHAN	R	1/30/2017			046591		
15 610-5427	COMM-CONTINUING EDUCATION	862 MILES TO/FR AUST		461.17				
15 610-5427	COMM-CONTINUING EDUCATION	R/B 4 NITES/AUSTIN 1		740.00				
15 610-5427	COMM-CONTINUING EDUCATION	R/B 4 NITES LODGING		111.00				
15 610-5427	COMM-CONTINUING EDUCATION	R/B 4 NITES PARKING		72.00				
15 610-5427	COMM-CONTINUING EDUCATION	R/B MEALS		50.03				1,434.20
S416	SOS WASTE DISPOSAL, INC							
I-10006	PREC 3/PREC 4	R	1/30/2017			046592		
15 623-5440	UTILITIES	DUMPSTER SVC JAN 17		53.25				
15 624-5440	UTILITIES	DUMPSTER SVC JAN 17		53.25				106.50
S435	SS OUTFITTERS							
I-012717 AMMO	SHERIFF	R	1/30/2017			046593		
10 560-5334	OTHER SUPPLIES	25/ARMSCOR 223FMJ		200.00				
10 560-5334	OTHER SUPPLIES	30/PPU 55 GRAIN SOFT		300.00				500.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-41846 '17 TAC DUES	COMMISSIONERS COURT	R	1/30/2017			046594		
15 610-5481	DUES AND REGISTRATION	2017 ANNUAL COUNTY D		550.00				550.00
T083	TYLER TECHNOLOGIES, INC							
I-025-179190	NON-DEPT'L	R	1/30/2017			046595		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T097	TAAO							
I-17 ADV PROP TAX	TAX A/C	R	1/30/2017			046596		
10 499-5427	CONTINUING EDUCATION	4/3-5 ADV PROP TAX/A		150.00				
I-17 PROP TAX ASSESS	TAX A/C	R	1/30/2017			046596		
10 499-5427	CONTINUING EDUCATION	3/6-9 PROP TAX ASSES		150.00				300.00

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T254	OAKSTONE PUBLISHING, LLC							
I-602573/TOP HLTH 17	NON-DEPT'L	R	1/30/2017			046597		
10 497-5310	OFFICE SUPPLIES	60 COPIES TOP HEALTH		388.80				
10 497-5310	OFFICE SUPPLIES	SHIPPING		71.40				460.20
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2017 INSP FEE	JAIL	R	1/30/2017			046598		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00
T290	TEXAS VETERANS COMMISSION							
I-REF UNUSED '16	VETERANS VAN	R	1/30/2017			046599		
10 000-4333.305	OTHER STATE GRANTS	REF UNUSED '16 VAN G		667.84				667.84
U019	UNITED SUPERMARKETS, INC							
I-2300509 11017	JAIL	R	1/30/2017			046600		
10 512-5333	FOOD-PRISONERS	2/32CT PARTY MIX		21.98				
10 512-5333	FOOD-PRISONERS	2/LEMONADE		7.58				
10 512-5392	MISCELLANEOUS SUPPLIES	FOCA LAUNDRY DETERGE		8.99				
10 512-5333	FOOD-PRISONERS	2/RANCH DRESSING		15.98				
10 512-5333	FOOD-PRISONERS	3/MIRACLE WHIP		14.97				
10 512-5333	FOOD-PRISONERS	CANOLA OIL		1.99				
10 512-5333	FOOD-PRISONERS	COOKING SPRAY		2.39				
10 512-5333	FOOD-PRISONERS	2/OATMEAL		5.98				
10 512-5333	FOOD-PRISONERS	2/SUGAR		11.98				
10 512-5333	FOOD-PRISONERS	VEGETABLE OIL		1.99				
10 512-5333	FOOD-PRISONERS	6/KOOL AID		22.74				
10 512-5333	FOOD-PRISONERS	2/DOLE SALAD		7.98				
10 512-5333	FOOD-PRISONERS	2/ICEBURG LETTUCE		2.78				
10 512-5333	FOOD-PRISONERS	2/NAVEL ORANGES		7.98				
10 512-5333	FOOD-PRISONERS	2/RED APPLES		10.00				
10 512-5333	FOOD-PRISONERS	TOMATOES		5.31				
10 512-5333	FOOD-PRISONERS	3/CHOPPED HAM		10.47				
10 512-5333	FOOD-PRISONERS	HONEY CHOPPED HAM		3.49				
10 512-5333	FOOD-PRISONERS	SAUSAGE		5.69				
10 512-5333	FOOD-PRISONERS	15/HM CHICKEN		49.35				
10 512-5333	FOOD-PRISONERS	12/HM CHICKEN STRIPS		39.48				
10 512-5333	FOOD-PRISONERS	5/HM CHICKEN DINNER		16.45				
10 512-5333	FOOD-PRISONERS	6/HM CHICKEN STEAK		19.74				
10 512-5333	FOOD-PRISONERS	8/CHICKEN STEAK		26.32				
10 512-5333	FOOD-PRISONERS	121 FROZEN MEALS		414.49				
10 512-5333	FOOD-PRISONERS	2/FRIES		11.98				
10 512-5333	FOOD-PRISONERS	HASHBROWNS		3.99				
10 512-5333	FOOD-PRISONERS	EGGS		4.49				
I-6192 003 1/823/17	JAIL	R	1/30/2017			046600		
10 512-5333	FOOD-PRISONERS	DOLE SALAD		3.99				
10 512-5333	FOOD-PRISONERS	TOMATOES		4.17				
10 512-5333	FOOD-PRISONERS	24/ORANGES		6.00				
10 512-5333	FOOD-PRISONERS	10/APPLES		7.98				
I-6193 003 1/23/17	JAIL	R	1/30/2017			046600		

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-6193 003 1/23/17	JAIL	R	1/30/2017			046600		
10 512-5333	FOOD-PRISONERS	359	FROZEN MEALS	1,134.29				
I-8459509 11217	JAIL/MEDS	R	1/30/2017			046600		
10 512-5391	MEDICAL CARE-PRISONERS	MORIN	RX	16.21				
I-8460509 11217	JAIL/MEDS	R	1/30/2017			046600		
10 512-5391	MEDICAL CARE-PRISONERS	HERNANDEZ	RX	18.19				
I-8510509 11317	JAIL/MEDS	R	1/30/2017			046600		
10 512-5391	MEDICAL CARE-PRISONERS	PATTON	RX	16.18				
I-9595027 012017	JAIL	R	1/30/2017			046600		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MORIN	13.02				1,976.59
U036	UNIFIRST HOLDINGS, INC.							
I-831 2265060	JAIL/SHERIFF	R	1/30/2017			046602		
10 512-5205	UNIFORMS		UNIFORM SVC 1/9	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 1/9	82.60				
10 560-5205	UNIFORMS		DEFE CHARGE	8.10				
I-831 2267856	JAIL/SHERIFF	R	1/30/2017			046602		
10 512-5205	UNIFORMS		UNIFORM SVC 1/23/17	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 1/23/17	77.48				
10 560-5205	UNIFORMS		DEFE CHARGE	8.10				
I-8312266462	SHERIFF/JAIL	R	1/30/2017			046602		
10 512-5205	UNIFORMS		UNIFORM SVC 1/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 1/16	80.00				
10 560-5205	UNIFORMS		DEFE CHARGE	8.10				328.58
U040	US FOODS INC							
I-5820397	NON-DEPT'L	R	1/30/2017			046603		
10 409-5300	COUNTY-WIDE SUPPLIES	1CS	TEA	15.67				
10 409-5300	COUNTY-WIDE SUPPLIES	2CS	DECAF COFFEE	83.06				
10 409-5300	COUNTY-WIDE SUPPLIES	3CS	COFFEE	101.40				200.13
V039	HIGINIO VASQUEZ JR. dba							
I-02103 121416	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	4/SUGAR		9.56				
I-02103 121816	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	ROMA	TOMATOES	1.90				
I-04103 121616	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	LETTUCE		1.59				
I-06100 122816	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	TORTILLAS		2.29				
10 512-5333	FOOD-PRISONERS	3/GREEN BEANS		2.97				
10 512-5333	FOOD-PRISONERS	2/TOMATOES		1.18				
I-09100 121716	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	ORANGES		6.37				
I-23100 122716	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	4/BAR S FRANKS		5.96				
10 512-5333	FOOD-PRISONERS	2/SHRD CHEESE		4.98				

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V039	HIGINIO VASQUEZ JR. dba	*CONTINUED*						
I-23100 122716	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	4/CHILI W/BEANS		14.36				
10 512-5333	FOOD-PRISONERS	4/HOTDOG BUNS		5.96				
I-37100 122716	JAIL	R	1/30/2017			046604		
10 512-5333	FOOD-PRISONERS	MILK		4.79				
10 512-5333	FOOD-PRISONERS	POTATOES		2.99				
10 512-5333	FOOD-PRISONERS	2/CACIQUE RANCHRO		3.38				68.28
W007	WEST, A THOMSON REUTERS BUSINE							
I-835445798	ATTORNEY/LAW LIBRARY	R	1/30/2017			046605		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3/SUP COURT REP INT/		414.00				414.00
W010	WEST TEXAS GAS INC							
I-004036002501 1/17	PARK/SHOWBARN	R	1/30/2017			046606		
10 660-5440	UTILITIES & IRRIGATION	COST OF SVC		134.61				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS(3.159)		113.09				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		2.64				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHARGE		3.52				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHARGE		10.00				
I-004049022001 1/17	PREC 3	R	1/30/2017			046606		
15 623-5440	UTILITIES	GAS SVC 12/5/16-1/4/		13.70				
15 623-5440	UTILITIES	GRIP CHARGE		7.02				
I-00436001501 1/4/17	PARK/SHOP	R	1/30/2017			046606		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 12/5/16-1/4/		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		2.64				297.22
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 JAN 17	LIBRARY	R	1/30/2017			046607		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		112.74				
10 650-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	LONG DIST SVC		0.91				
I-266-5074 JAN 17	ADULT PROBATION	R	1/30/2017			046607		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.79				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161 JAN 17	TREASURER	R	1/30/2017			046607		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.79				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.02				
I-266-5171 JAN 17	TAX A/C	R	1/30/2017			046607		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		150.97				
10 499-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		84.99				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		28.72				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.81				
I-266-5181 JAN 17	ELECTIONS	R	1/30/2017			046607		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		51.49				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.05				
I-266-5211 JAN 17	SHERIFF	R	1/30/2017			046607		

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W055	WINDSTREAM COMMUNICATION SW		*CONTINUED*					
I-266-5211 JAN 17	SHERIFF	R	1/30/2017			046607		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	169.45				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.46				
I-266-5302 JAN 17	JUSTICE OF PEACE	R	1/30/2017			046607		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.79				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.36				
I-266-5411 JAN 17	JUVENILE PROBATION	R	1/30/2017			046607		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.79				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	3.58				
I-266-5412 JAN 17	DISTRICT COURT	R	1/30/2017			046607		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	114.69				
10 435-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	139.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.82				
I-266-5450 JAN 17	CLERK	R	1/30/2017			046607		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	166.15				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.56				
I-266-5508 JAN 17	CO JUDGE/COMM'R CT	R	1/30/2017			046607		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	118.53				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.05				
I-266-5661 JAN 17	ATTORNEY	R	1/30/2017			046607		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	113.82				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.04				
I-266-5700 JAN 17	SHERIFF	R	1/30/2017			046607		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.17				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.16				
I-266-5822 JAN 17	AUDITOR/NON DEPT'L	R	1/30/2017			046607		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	51.13				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.96				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	51.12				
10 409-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	154.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.37				
I-266-8888 JAN 17	SHERIFF	R	1/30/2017			046607		
10 560-5420	TELECOMMUNICATIONS		FAX LINE AND CRIME C	46.15				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.40				2,071.74
W062	WAL-MART COMMUNITY							
I-0117 1218 1/23/17	JAIL	R	1/30/2017			046609		
10 512-5333	FOOD-PRISONERS		63/FROZEN MEALS	177.88				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.76				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	0.98				
10 512-5310	OFFICE SUPPLIES		2PK SCISSORS	9.88				
10 512-5333	FOOD-PRISONERS		2/SLICED DILL PICKLE	4.36				
I-21827309 11717	JAIL	R	1/30/2017			046609		
10 512-5392	MISCELLANEOUS SUPPLIES		13/BATH TOWELS	51.61				

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W062	WAL-MART COMMUNITY	*CONTINUED*						
I-21827309	JAIL	R	1/30/2017			046609		
10 512-5392	MISCELLANEOUS SUPPLIES	3/WASH CLOTHS		11.76				
10 512-5333	FOOD-PRISONERS	2/VEG OIL		4.56				
10 512-5333	FOOD-PRISONERS	41/JD BOWLS		82.00				
10 512-5333	FOOD-PRISONERS	3/CHOPPED HAM		8.94				
10 512-5333	FOOD-PRISONERS	HAM CHEESE		2.82				
10 512-5333	FOOD-PRISONERS	2/SUGAR		9.88				
10 512-5333	FOOD-PRISONERS	2/KFT SINGLES CHEESE		23.04				
I-79940617	SHERIFF	R	1/30/2017			046609		
10 560-5310	OFFICE SUPPLIES	2/Bostitch HDSTAPLER		39.68				
10 560-5310	OFFICE SUPPLIES	3x5 BX		2.27				
10 560-5310	OFFICE SUPPLIES	2PK SCISSORS		9.88				
10 560-5310	OFFICE SUPPLIES	ALUM DE VP		9.76				452.06
W092	WTG FUELS, INC							
I-15006-03496	SHERIFF	R	1/30/2017			046610		
10 560-5330	FUEL AND OIL	46.5GL UNL/#107		85.68				
10 560-5330	FUEL AND OIL	36GL UNL/#133		68.71				
10 560-5330	FUEL AND OIL	48.96GL UNL/#134		93.32				
10 560-5330	FUEL AND OIL	10.54GL UNL/#135		20.09				
10 560-5330	FUEL AND OIL	83.15GL UNL/#105		155.11				
10 560-5330	FUEL AND OIL	47.33GL UNL/#102		89.05				511.96
W097	WILDRED L. MATHENY dba							
I-1830	CRTHSE/ACT BLDG/LIBRARY	R	1/30/2017			046611		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W164	WARREN CAT							
I-PS020324614	PREC 2	R	1/30/2017			046612		
15 622-5451	REPAIRS	FILTER AS F		25.43				
15 622-5451	REPAIRS	FILER AS-LU		31.97				
15 622-5451	REPAIRS	ELEMENT AS		41.21				
15 622-5451	REPAIRS	ELEMENT PRI		94.97				
I-PS020324615	PREC 2	R	1/30/2017			046612		
15 622-5451	REPAIRS	FILTER		25.43				219.01
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-WO#68	SHERIFF	R	1/30/2017			046613		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/FLUIDS #1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/FLUIDS #1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/FLUIDS JA		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/FLUIDS #1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/FLUIDS #1		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHNG/FLUIDS#136/		15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ENGINE OIL FILTER/#1		9.53				

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W193	WESTWARD AUTOMOTIVE REPAIR LLC		*CONTINUED*					
I-WO#68	SHERIFF	R	1/30/2017			046613		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/FLUIDS #1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/FLUIDS #1	15.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		#136/RPL ALTERNATOR	105.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		#136/ALTERNATOR	69.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		#136/BATTERY	89.76				394.27
W209	WRIGHT COLLISION CENTER, INC							
I-5392	SHERIFF/'15 CHARGER #1607	R	1/30/2017			046614		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STORAGE CHARGE	280.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		IMPOUND FEE	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		NOTIFICATION FEE	50.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TOW CHARGE/CALL OUT	250.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINCH	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLEANUP	50.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MILAGE	240.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL SURCHARGE	10.50				975.50
W215	WATCH GUARD VIDEO							
I-'17 RAM 10414	SHERIFF	R	1/30/2017			046615		
10 560-5571	CAPITAL OUTLAY		VEHICLE ANTENNA MOUN					
10 560-5571	CAPITAL OUTLAY		FREIGHT '17 RAM #411	12.00				12.00
W232	SETH WILLIAMS							
I-012917 CATTLE IMP	SHERIFF/ESTRAY	R	1/30/2017			046616		
10 560-5499	MISCELLANEOUS		CATTLE IMPOUND USE 0	150.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 JAN17	ALMOST ALL DEPTS	R	1/30/2017			046617		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	52.93				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,535.24				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	10.61				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	48.42				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	64.91				
10 650-5440	UTILITIES		300338546 LIBRARY	129.07				
10 652-5440	UTILITIES		300342232 MUSEUM	41.42				
10 662-5440	UTILITIES		300390484 ACTIVITY B	470.10				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	119.20				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	90.88				
10 516-5440	UTILITIES		300555198 CEMETERY	10.61				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	192.79				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	23.75				
10 409-5440	UTILITIES		300588989 ANNEX	20.45				
10 516-5440	UTILITIES		300603417 CEMETERY	11.67				
10 516-5440	UTILITIES		300637038 CEMETERY S	10.61				2,832.66

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X001	XCEL ENERGY							
I-54-1514164-7	WELFARE	R	1/30/2017			046618		
10 640-5440	UTILITIES	CYNTHIA D CASAREZ JA		333.34				333.34
X001	XCEL ENERGY							
I-54-1829977-7 JAN17	PREC 2	R	1/30/2017			046619		
15 622-5440	UTILITIES	608KWH 12/12/16-1/13		59.59				
15 622-5440	UTILITIES	AREA LIGHT		16.24				75.83
X004	XEROX BUSINESS SERVICES LLC							
I-1323010	CO/DIST CLERK	R	1/30/2017			046620		
10 403-5416	FILMING & INDEXING	3/PERMALIFE ARCHIVAL		75.00				
10 403-5416	FILMING & INDEXING	3/RECEIPT PRINTER PA		17.49				
10 403-5416	FILMING & INDEXING	FREIGHT		21.08				113.57
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-DEC 16 PRISONERS	JAIL	R	1/30/2017			046621		
10 512-5499	MISCELLANEOUS	7/DAYS CYNTHIA BARA		238.00				
10 512-5499	MISCELLANEOUS	7/DAYS MARIA JESUS R		238.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS REYES DC PHA		190.02				
10 512-5391	MEDICAL CARE-PRISONERS	6/RX BARA DC PHARM		168.59				834.61
A007	ALBERT GONZALEZ, dba							
I-28448	SHERIFF	R	2/13/2017			046622		
10 560-5454	TIRES	P225/60R18 FLAT ON R		18.00				
I-28454	SHERIFF	R	2/13/2017			046622		
10 560-5454	TIRES	P275-17 FLAT ON L/R		17.00				
I-28514	SHERIFF	R	2/13/2017			046622		
10 560-5454	TIRES	245/11-18 TIRE CHANG		18.00				
10 560-5454	TIRES	DISPOSAL FEE		4.00				
10 560-5454	TIRES	COATS BALANCE		10.00				
I-28524	CEMETERY	R	2/13/2017			046622		
10 516-5454	TIRES	410-350-6CAR SAW TOO		39.00				
10 516-5454	TIRES	410/650-6 NEW TUBE		8.00				114.00
A178	AMAZON							
I-L170110	LIBRARY	R	2/13/2017			046623		
10 650-5499	MISCELLANEOUS	LATE CHARGE		6.71				6.71
A249	ANTELOPE TIRE & SUPPLY, INC							
I-2487	PREC 4	R	2/13/2017			046624		
15 624-5454	TIRES	2/MAINT FLAT/FIX/SWA		140.00				
15 624-5454	TIRES	1 SMALL BOOT		17.00				
15 624-5454	TIRES	NEW O-RING		20.00				
I-2489	PREC 3	R	2/13/2017			046624		
15 623-5454	TIRES	SVC CALL		50.00				
15 623-5454	TIRES	MILEAGE 20 MILES @\$2		40.00				
15 623-5454	TIRES	2/MAINT FIX FLAT/SWA		140.00				

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A249	ANTELOPE TIRE & SUPPLY, INC	*CONTINUED*						
I-2489	PREC 3	R	2/13/2017			046624		
15 623-5454	TIRES	SEMI TRUCK FLAT		40.00				
15 623-5454	TIRES	PICKUP FLAT		12.00				459.00
A258	ADVANCED BUSINESS SOLUTIONS							
I-14733	CLERK	R	2/13/2017			046625		
10 403-5311	POSTAL EXPENSES	600-750 INK CTG		213.00				
10 403-5311	POSTAL EXPENSES	SHIPPING		9.98				222.98
A264	BILLY AMALLA							
I-DW#17229	ACTIVITY BLDG	R	2/13/2017			046626		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 1/21/17		150.00				150.00
B001	BAILEY CO. ELECTRIC COOP							
I-372798	PREC 4	R	2/13/2017			046627		
15 624-5440	UTILITIES	580 KWH 12/19/16-1/2		68.03				
15 624-5440	UTILITIES	AREA LIGHT		12.23				
I-372799	PREC 3	R	2/13/2017			046627		
15 623-5440	UTILITIES	40 KWH 12/14/16-1/23		22.76				
15 623-5440	UTILITIES	2/AREA LIGHTS		25.30				
I-372800	NON-DEPT'L/SHERIFF POSSE	R	2/13/2017			046627		
10 409-5440	UTILITIES	ELEC SVC 12/6/16-1/1		25.05				153.37
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3775774.001	ACTIVITY BLDG	R	2/13/2017			046628		
10 662-5332	CUSTODIAL SUPPLIES	1CS COMPACT CORELESS		77.77				
I-S3802650.001	COURTHOUSE	R	2/13/2017			046628		
10 510-5332	CUSTODIAL SUPPLIES	1CS PINESOL		43.01				
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY GLASS C		32.90				
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAY/ODOR NEUTR		75.37				
10 510-5332	CUSTODIAL SUPPLIES	1 CS DIAL WHITE SOAP		15.89				
10 510-5332	CUSTODIAL SUPPLIES	1 HAND SANITIZER PUM		11.73				
10 510-5332	CUSTODIAL SUPPLIES	6/DISPENSERS FOR MET		142.17				
10 510-5332	CUSTODIAL SUPPLIES	6/REFRESHING SPA/MET		27.03				
10 510-5332	CUSTODIAL SUPPLIES	6/BIG D METERED LACE		31.30				
10 510-5332	CUSTODIAL SUPPLIES	1BX D CELL BATTERY		19.68				
10 510-5332	CUSTODIAL SUPPLIES	PEARL URINAL SCREEN/		21.16				
10 510-5332	CUSTODIAL SUPPLIES	PEARL URINAL SCREEN/		21.16				519.17
C007	CITY OF MORTON							
I-013117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	2/13/2017			046629		
10 650-5440	UTILITIES	LIBRARY GAS		231.50				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		50.50				
10 650-5440	UTILITIES	LIBRARY SEWER		17.00				
10 652-5440	UTILITIES	MUSEUM GAS		240.00				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				

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C007	CITY OF MORTON							
		CONTINUED						
I-013117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	2/13/2017			046629		
10 652-5440	UTILITIES		MUSEUM GARBAGE	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,251.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	1,022.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	116.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	328.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	886.00				
15 621-5440	UTILITIES		PREC 1 WATER	74.75				
15 621-5440	UTILITIES		PREC 1 GARBAGE	50.50				4,566.25
C018	COCHRAN CO. FARM BUREAU							
I-2017 DUES	COMMISSIONERS COURT	R	2/13/2017			046630		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 201	40.00				40.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2017 DUES	COMMISSIONERS COURT	R	2/13/2017			046631		
15 610-5481	DUES AND REGISTRATION		2017 CJCAT DUES	1,200.00				1,200.00
C035	COX AUTO SUPPLY CO							
C-355925	SHERIFF	R	2/13/2017			046632		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET OIL FILTER	7.51CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET FILTER	5.95CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET AIR FILTER	21.69CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET 10/AMS 10/30	59.90CR				
C-356306	SHERIFF	R	2/13/2017			046632		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET BXT-65-650 BATTE	156.99CR				
C-357029	SHERIFF	R	2/13/2017			046632		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET CORE/MOTORCRAFT	15.00CR				
I-355679	JAIL	R	2/13/2017			046632		
10 512-5451	REPAIR		RET-FAUCET	7.19CR				
10 512-5451	REPAIR		2) PRIMER	8.98				
10 512-5451	REPAIR		2) 3" JOINT KNIFE	16.98				
10 512-5451	REPAIR		2) 4" JOINT KNIFE	17.58				
I-355694	JAIL	R	2/13/2017			046632		
10 512-5451	REPAIR		3/SPRAY PRIMER	13.47				
I-355839	JAIL	R	2/13/2017			046632		
10 512-5392	MISCELLANEOUS SUPPLIES		2/BLEACH	5.18				
I-355870	SHERIFF	R	2/13/2017			046632		
10 560-5334	OTHER SUPPLIES		7/KEYS MADE	7.00				
I-355928	SHERIFF	R	2/13/2017			046632		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.99				
I-355940	CONSTABLE	R	2/13/2017			046632		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-355940	CONSTABLE	R	2/13/2017			046632		
10 550-5310	OFFICE SUPPLIES	2/KEYS		2.00				
I-355942	PARK	R	2/13/2017			046632		
10 660-5332	CUSTODIAL SUPPLIES	3/LIGHTBULBS		26.97				
I-356005	PARK	R	2/13/2017			046632		
10 660-5451	REPAIR	III WIRE		1.25				
10 660-5451	REPAIR	4/WIRE TIES		0.76				
10 660-5451	REPAIR	10/WIRE CLAMPS		2.90				
I-356047	SHERIFF	R	2/13/2017			046632		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BXT-65-650 BATTERY		156.99				
I-356410	PREC 2	R	2/13/2017			046632		
15 622-5451	REPAIRS	HEAT SHRINK		3.29				
15 622-5356	ROAD MATERIALS & SUPPLIES	CRIMPERS		6.99				
I-356648	PARK	R	2/13/2017			046632		
10 660-5451	REPAIR	2/HOSE MENDERS		3.98				
10 660-5451	REPAIR	2/IDE COMBO HEX		2.08				
I-356797	PREC 3	R	2/13/2017			046632		
15 623-5451	REPAIRS	3/ROT 15/40C OIL		179.97				
I-356889	PREC 1	R	2/13/2017			046632		
15 621-5451	REPAIRS	2/BATHROOM FAUCETS		37.98				
15 621-5451	REPAIRS	4/SUPPLY HOSES		19.96				
15 621-5451	REPAIRS	PLUMBERS PUTTY		1.99				
15 621-5451	REPAIRS	LAVATORY DRAIN		14.99				
I-356899	SHERIFF	R	2/13/2017			046632		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MOTORCRAFT BATTERY		156.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT FEE		3.00				
I-357015	PREC 4	R	2/13/2017			046632		
15 624-5451	REPAIRS	GALV UNION		5.29				
I-357186	PARK	R	2/13/2017			046632		
10 660-5332	CUSTODIAL SUPPLIES	KEY MADE		1.00				
I-357210	CONSTABLE	R	2/13/2017			046632		
10 550-5310	OFFICE SUPPLIES	VELCRO		1.50				
I-357228	SHERIFF	R	2/13/2017			046632		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SAFETY HASP		5.15				
I-357332	JAIL	R	2/13/2017			046632		
10 512-5451	REPAIR	3/SCREWS		0.75				
10 512-5451	REPAIR	7/SCREWS		1.40				
10 512-5451	REPAIR	SCREWS/ASSORTMENT		9.99				
I-357368	JAIL	R	2/13/2017			046632		
10 512-5392	MISCELLANEOUS SUPPLIES	LIGHT BULB		4.35				
I-357401	PREC 4	R	2/13/2017			046632		
15 624-5356	ROAD MATERIALS & SUPPLIES	GLADE		12.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	GLADE SPRAY		5.29				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/PAPER TOWELS		8.38				
15 624-5356	ROAD MATERIALS & SUPPLIES	GLASS CLEANER		4.29				
I-357467	NON DEPT'L	R	2/13/2017			046632		
10 409-5300	COUNTY-WIDE SUPPLIES	NEEDLE NOSE PLIERS		9.99				

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-357467	NON DEPT'L	R	2/13/2017			046632		
10 409-5300	COUNTY-WIDE SUPPLIES	VELCRO		0.99				
I-357527	PARK	R	2/13/2017			046632		
10 660-5451	REPAIR	AC DELCO BATTERY 31P		119.98				
I-357607	PARK	R	2/13/2017			046632		
10 660-5451	REPAIR	AMSOIL 2 STROKE		12.99				628.37
C064	CITY OF MORTON F D							
I-JAN 2017	PUBLIC SAFETY*OTHER	R	2/13/2017			046635		
10 580-5414	FIRE PROTECTION CONTRACTS	1500 BLK 1169/MODULE		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1M N/GRIFITH/595 STR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2300/2400BLK/1780/PI		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2200/2300BLK 1780/AC		350.00				1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 17	STATE FEES	R	2/13/2017			046636		
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		20.00				25.00
C371	COCHRAN COUNTY TAX A/C							
I-'12 TRLR#0570	PREC 1	R	2/13/2017			046637		
15 621-5451	REPAIRS	ST INSP/'12 BELLY DU		7.50				
I-'13 TRLR#7048	PREC 1	R	2/13/2017			046637		
15 621-5451	REPAIRS	ST INSP/'13 TROX #70		7.50				
I-'94 MACK#8688	PREC 1	R	2/13/2017			046637		
15 621-5451	REPAIRS	ST INSP/'94 MACK #86		7.50				
I-04 MACK#4541 '17	PREC 1	R	2/13/2017			046637		
15 621-5451	REPAIRS	ST INSP/04 MACK TRK		7.50				
I-05 MACK #1795	PREC 2	R	2/13/2017			046637		
15 622-5451	REPAIRS	ST INSP 05 MACK #179		7.50				
I-06 TRLR #0320	PREC 2	R	2/13/2017			046637		
15 622-5451	REPAIRS	ST INSP 06 TRLR #032		7.50				
I-07 CHEV #8988 '17	PREC 1	R	2/13/2017			046637		
15 621-5451	REPAIRS	ST INSP 07 CHEVY PK		7.50				
I-08 FORD #6682	PREC 2	R	2/13/2017			046637		
15 622-5451	REPAIRS	ST INSP '08 FORD #66		7.50				
I-90 KENWORTH#7319	PREC 2	R	2/13/2017			046637		
15 622-5451	REPAIRS	ST INSP/90 KNWORTH #		7.50				67.50
D048	DATA-LINE OFFICE SYSTEMS							
I-IN60475	LIBRARY	R	2/13/2017			046638		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/21-2/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	524 COLOR COPIES		52.40				
I-IN61243	EXTENSION SVC	R	2/13/2017			046638		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/5-3/4		30.00				119.90

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D153	SHANNA DEWBRE							
I-R/B CDCAT CONF 17	CLERK	R	2/13/2017			046639		
10 403-5427	CONTINUING EDUCATION	940M @53.5c	TO/FR SA	502.90				
10 403-5427	CONTINUING EDUCATION	R/B	MEALS	49.28				552.18
D182	RYAN HEATH DAVIS							
I-020217	SHERIFF	R	2/13/2017			046640		
10 560-5427	CONTINUING EDUCATION	R/B	HOTEL FT WORTH	89.00				
10 560-5427	CONTINUING EDUCATION	R/B	LODGING TAX	13.35				
10 560-5427	CONTINUING EDUCATION	R/B	MILEAGE 746 MILE	399.11				501.46
D196	JORGE DE LA CRUZ, SHERIFF							
I-013017	SHERIFF/TRANSPORT INMATE	R	2/13/2017			046641		
10 560-5499	MISCELLANEOUS	2/SAUSG	EGG MCMUFF/1	6.38				
10 560-5499	MISCELLANEOUS	4/SAUSG	EGG BISC	11.96				
10 560-5499	MISCELLANEOUS	3/HASH	BROWNS	3.00				
10 560-5499	MISCELLANEOUS	TAX		1.76				
10 560-5499	MISCELLANEOUS	HB,	RANCHERS 1/25/17	4.95				
10 560-5499	MISCELLANEOUS	FRENCH	FRIES	1.95				
10 560-5499	MISCELLANEOUS	SM	TACO SALAD	7.95				
10 560-5499	MISCELLANEOUS	XTRA	RANCH	0.40				
10 560-5499	MISCELLANEOUS	CK	FR STEAK	9.95				
10 560-5499	MISCELLANEOUS	MISC		1.25				
10 560-5499	MISCELLANEOUS	LARGE	CK FR STEAK	16.95				
10 560-5499	MISCELLANEOUS	3/DR	PEPPER	5.85				
10 560-5499	MISCELLANEOUS	1	COKE	1.95				
10 560-5499	MISCELLANEOUS	TAX		4.22				
I-013017/2	JAIL	R	2/13/2017			046641		
10 512-5333	FOOD-PRISONERS	2/ALLSUPS	MILK 1/30/	6.98				
10 512-5333	FOOD-PRISONERS	6/ALLSUPS	BREAD 1/27	4.77				
10 512-5333	FOOD-PRISONERS	2/ALLSUPS	MILK 1/27/	5.98				
10 512-5333	FOOD-PRISONERS	10/ALLSUPS	WHT BREAD	7.95				
10 512-5333	FOOD-PRISONERS	2/ALLSUPS	WHEAT BREA	1.86				106.06
E017	ELLIS AND SON INC							
I-JIMMY C HAYES	WELFARE	R	2/13/2017			046642		
10 640-5409	FUNERALS	INDIGENT	CREMATION 1	1,500.00				1,500.00
E069	ENCARTELE, INC							
I-6777	JAIL	R	2/13/2017			046643		
10 000-4380.200	OTHER [MISCELLANEOUS]	100	PHONE CARDS	500.00				
10 000-4380.200	OTHER [MISCELLANEOUS]	DISCOUNT		200.00CR				300.00

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB 17	PREC 4	R	2/13/2017			046644		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.31				41.56
F073	FRONTIER VALLEY INC.							
I-374950	PARK	R	2/13/2017			046645		
10 660-5451	REPAIR		2" AIR RELIEF VALVE	25.66				25.66
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 1/17	PREC 2	R	2/13/2017			046646		
15 622-5330	FUEL AND OIL		22.85GL UNL 1/10	51.39				
15 622-5330	FUEL AND OIL		21.85GL UNL 1/20	49.14				
15 622-5330	FUEL AND OIL		23.31GL UNL 1/25	52.42				
15 622-5330	FUEL AND OIL		23GL UNL 1/31	47.13				200.08
F097	NATHAN D FOOS dba							
I-0128	JAIL	R	2/13/2017			046647		
10 512-5451	REPAIR		2HRS/JAIL SHOWERS	170.00				
10 510-5451	REPAIR		.5HRS/FLOOR DRAIN/RR	42.50				
10 510-5451	REPAIR		MINERAL OIL	5.00				217.50
G031	GRAINGER							
I-9340084079	COURTHOUSE	R	2/13/2017			046648		
10 510-5332	CUSTODIAL SUPPLIES		10/PLUG IN CFL/9.0W	14.90				
10 510-5332	CUSTODIAL SUPPLIES		12/SCREWIN CFL 4100K	30.96				
10 510-5332	CUSTODIAL SUPPLIES		12/SCREWIN CFL 4100K	46.20				92.06
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JAN 17	JUSTICE OF PEACE	R	2/13/2017			046649		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FOR	419.92				419.92
G098	GALL'S, LLC							
I-006809937	SHERIFF	R	2/13/2017			046650		
10 560-5205	UNIFORMS		3 GOLD NAMETAGS	39.90				
10 560-5205	UNIFORMS		6 SILVER NAMETAGS	79.80				
I-006879329	SHERIFF	R	2/13/2017			046650		
10 560-5205	UNIFORMS		2/BLACKINTON NAMETAG	26.60				
10 560-5205	UNIFORMS		SHIPPING	8.95				155.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00120949	TREASURER/AUDITOR	R	2/13/2017			046651		
10 497-5310	OFFICE SUPPLIES		2PK W-2 LASER 4PT	41.98				
10 497-5310	OFFICE SUPPLIES		2PK ENVELOPES W-2	43.98				
10 495-5310	OFFICE SUPPLIES		1PK 1099 MISC LASER	34.95				
10 495-5310	OFFICE SUPPLIES		1PK 1099 ENVELOPES	11.49				132.40

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J069	JUVENILE JUSTICE ASS'N OF TEXAS							
I-'17 SPR CONF/SEARS 17 573-5427	JUVENILE PROBATION TRAVEL & TRAINING	R	2/13/2017	170.00		046652		170.00
J082	JOHN DEERE FINANCIAL							
I-487380 15 624-5451	PREC 4 REPAIRS	R	2/13/2017	422.10		046653		422.10
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-020117 15 610-5430	COMMISSIONERS COURT LEGAL NOTICES	R	2/13/2017	277.20		046654		277.20
N082	NETDATA							
I-iTICKET JAN 17 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R	2/13/2017	20.00		046655		20.00
P017	POSTMASTER							
I-SHERIFF 1/31/17 10 560-5311	SHERIFF POSTAL EXPENSES	R	2/13/2017	98.00		046656		98.00
P073	THE PENWORTHY COMPANY							
I-0524812-IN 10 650-5590	LIBRARY BOOKS	R	2/13/2017	13.49		046657		
10 650-5590	BOOKS			13.49				
10 650-5590	BOOKS			13.49				
10 650-5590	BOOKS			13.49				
10 650-5590	BOOKS			18.96				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			13.49				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			9.99				
10 650-5590	BOOKS			9.99				136.31
P232	THE POLICE AND SHERIFFS PRESS,							
I-90447 10 560-5310	SHERIFF OFFICE SUPPLIES	R	2/13/2017	195.00		046658		
10 560-5310	OFFICE SUPPLIES			8.10				203.10
P247	PEGASUS SCHOOLS, INC.							
I-14201 17 573-5413.004	JUVENILE PROBATION Other Placements	R	2/13/2017	3,193.93		046659		3,193.93
S010	SILVERS COMPANY							
I-CEMETERY 1/17 10 516-5330	CEMETERY FUEL & OIL	R	2/13/2017	50.42		046660		
I-CONSTABLE 1/17 10 550-5451	CONSTABLE REPAIR	R	2/13/2017	7.00		046660		
10 550-5451	REPAIR			3.00				

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S010	SILVERS COMPANY							
								CONTINUED
I-CONSTABLE 1/17	CONSTABLE	R	2/13/2017			046660		
10 550-5330	FUEL & OIL	22.01GL UNL	1/4/17	44.37				
10 550-5330	FUEL & OIL	23.02GL UNL	1/12/17	46.41				
10 550-5330	FUEL & OIL	15.49GL UNL	1/18/17	31.23				
10 550-5330	FUEL & OIL	21GL UNL	1/24/17	42.34				
I-EXT SVC 1/17	EXTENSION SVC	R	2/13/2017			046660		
10 665-5330	FUEL AND OIL	32.83GL UNL	1/10/17	66.19				
10 665-5330	FUEL AND OIL	32.73GL UNL	1/20/17	65.98				
I-JUV PROB 1/17	JUVENILE PROBATION	R	2/13/2017			046660		
17 573-5499	OPERATING EXPENSES	15.59GL UNL	1/4	31.43				
17 573-5499	OPERATING EXPENSES	14.7GL UNL	1/10	29.64				
17 573-5499	OPERATING EXPENSES	15.43GL UNL	1/13	31.11				
17 573-5499	OPERATING EXPENSES	13.35GL UNL	1/18	26.91				
17 573-5499	OPERATING EXPENSES	16.25GL UNL	1/20	32.76				
17 573-5499	OPERATING EXPENSES	10.17GL UNL	1/23	20.50				
17 573-5499	OPERATING EXPENSES	19GL UNL	1/27	38.30				
I-PARK 1/17	PARK	R	2/13/2017			046660		
10 660-5330	FUEL AND OIL	23.01GL UNL	1/24	46.39				
I-PREC 1	PREC 1	R	2/13/2017			046660		
15 621-5330	FUEL & OIL	55GL HS DIESEL	1/30	109.45				
15 621-5330	FUEL & OIL	65.7GL HS DIESEL	1/2	130.74				
15 621-5330	FUEL & OIL	41GL HS DIESEL	1/23	81.59				
15 621-5330	FUEL & OIL	48.4GL HS DIESEL	1/1	96.32				
15 621-5330	FUEL & OIL	47.2GL HS DIESEL	1/4	93.46				
15 621-5330	FUEL & OIL	64.1GL HS DIESEL	1/1	127.56				
15 621-5330	FUEL & OIL	48GL HS DIESEL	1/23	95.52				
15 621-5330	FUEL & OIL	27GL UNL	1/18	54.43				
15 621-5330	FUEL & OIL	30.8GL UNL	1/9	62.09				
15 621-5330	FUEL & OIL	80.8GL HS DIESEL		160.79				
15 621-5451	REPAIRS	FREON		3.11				
15 621-5330	FUEL & OIL	118.1GL LS DIESEL	1/	253.32				
15 621-5330	FUEL & OIL	75GL HS DIESEL	1/20	149.25				
15 621-5330	FUEL & OIL	58GL HS DIESEL	1/25	115.42				
15 621-5330	FUEL & OIL	83GL LS DIESEL	1/12	178.87				
I-PREC 2 1/17	PREC 2	R	2/13/2017			046660		
15 622-5330	FUEL AND OIL	116.1GL LS DIESEL		250.20				
15 622-5451	REPAIRS	ST INSP/08 TROX #772		7.00				
15 622-5451	REPAIRS	ST INSP 03 MACK #501		7.00				
15 622-5451	REPAIRS	2 PRINTED FORMS		6.00				
15 622-5330	FUEL AND OIL	155GL HS DIESEL		316.20				
15 622-5330	FUEL AND OIL	POWER SVC		12.00				
15 622-5330	FUEL AND OIL	300GL HS DIESEL	1/26	612.00				
15 622-5330	FUEL AND OIL	24.81GL UNL	1/1	47.29				
15 622-5330	FUEL AND OIL	28.8GL UNL	1/13	58.06				
15 622-5330	FUEL AND OIL	26.01GL UNL	1/19	52.44				
I-PREC 3 1/17	PREC 3	R	2/13/2017			046660		
15 623-5330	FUEL AND OIL	376GL HS DIESEL		767.04				

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S010	SILVERS COMPANY	*CONTINUED*						
I-PREC 3 1/17	PREC 3	R	2/13/2017			046660		
15 623-5330	FUEL AND OIL	2/POWER SVC		24.00				
I-PREC 4 1/17	PREC 4	R	2/13/2017			046660		
15 624-5440	UTILITIES	300GL OF LP GAS		495.00				
15 624-5451	REPAIRS	2/ST INSP 94 TRK/02		14.00				
15 624-5451	REPAIRS	2/PRINTED FORMS		6.00				
I-SHERIFF 1/17	SHERIFF	R	2/13/2017			046660		
10 560-5330	FUEL AND OIL	289.96GAL UNL		583.66				5,583.79
S063	ANGEL RAMIREZ, dba							
I-010731	PREC 2	R	2/13/2017			046661		
15 622-5451	REPAIRS	RPL BACK LIGHTS/90 K		175.00				175.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-52086	TAX A/C	R	2/13/2017			046662		
10 499-5310	OFFICE SUPPLIES	STAPLES		3.95				
10 499-5310	OFFICE SUPPLIES	6/PEN REFILLS LR7A		7.62				
10 499-5310	OFFICE SUPPLIES	EXT2112 STAMPINK		5.22				
10 499-5310	OFFICE SUPPLIES	MMM810283472 TAPE		16.91				
I-52087	AUDITOR	R	2/13/2017			046662		
10 495-5310	OFFICE SUPPLIES	ORANGE HIGHLIGHTER		2.08				
10 495-5310	OFFICE SUPPLIES	1DZ/SHARPIE MARKERS		16.22				
I-52088	ELECTIONS	R	2/13/2017			046662		
10 490-5310	OFFICE SUPPLIES	AAGA102 WALL PLANNER		28.39				
I-52097	JUVENILE PROBATION	R	2/13/2017			046662		
17 573-5499	OPERATING EXPENSES	2/PENS		4.16				
I-52124	SHERIFF	R	2/13/2017			046662		
10 560-5310	OFFICE SUPPLIES	2/SMP67089 FILE FOLD		30.68				
I-52170	TAX A/C	R	2/13/2017			046662		
10 499-5310	OFFICE SUPPLIES	3/MONROE P65 RIBBONS		8.85				
10 499-5310	OFFICE SUPPLIES	BICGSM609PE PENS		9.95				
I-52171	CLERK	R	2/13/2017			046662		
10 403-5310	OFFICE SUPPLIES	UNV 35264 ENVELOPES		12.95				
10 403-5310	OFFICE SUPPLIES	UNV53267 ENVELOPES		16.95				
10 403-5310	OFFICE SUPPLIES	VER95102 DVD-R DISCS		39.00				
10 403-5310	OFFICE SUPPLIES	90M12PK TAPE STRIPS		11.00				
I-52172	AUDITOR	R	2/13/2017			046662		
10 495-5310	OFFICE SUPPLIES	FINGERTIP MOISTENER		4.95				
10 495-5310	OFFICE SUPPLIES	PFX01156 ORGANIZER		28.35				
10 495-5310	OFFICE SUPPLIES	PAP87813 CORRECTION		9.26				
10 495-5310	OFFICE SUPPLIES	SMP11993 FOLDERS		39.95				
10 495-5310	OFFICE SUPPLIES	R33YW POP UP NOTES		12.79				
I-52186	COUNTY COURT	R	2/13/2017			046662		
10 426-5310	OFFICE SUPPLIES	HEWCN053AN INK CTG		35.95				
I-52190	SHERIFF	R	2/13/2017			046662		
10 560-5310	OFFICE SUPPLIES	TRODAT 4913 STAMP		19.23				
10 560-5310	OFFICE SUPPLIES	TRODAT 4912 STAMP		15.20				

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S071	SCRIPT OFFICE PRODUCTS, INC.		*CONTINUED*					
I-52190	SHERIFF	R	2/13/2017			046662		
10 560-5310	OFFICE SUPPLIES	TRODAT	4926 STAMP	27.23				
I-52237	SHERIFF	R	2/13/2017			046662		
10 560-5310	OFFICE SUPPLIES	BOSB440	BLACK STAPLE	12.95				
10 560-5310	OFFICE SUPPLIES	TRODAT	46019 STAMP	15.54				
10 560-5310	OFFICE SUPPLIES	SHERIFF	WALL SIGN	36.79				
10 560-5310	OFFICE SUPPLIES	INVESTIGATOR	WALL SI	36.79				
I-52251	TAX A/C	R	2/13/2017			046662		
10 499-5310	OFFICE SUPPLIES	2/HEWCE255ALS	TNR C	311.90				
10 499-5310	OFFICE SUPPLIES	UNV75602	CORRECTION	3.55				
I-52257	CLERK	R	2/13/2017			046662		
10 403-5310	OFFICE SUPPLIES	AVE 5167	LABELS	45.95				
I-52293	TAX A/C	R	2/13/2017			046662		
10 499-5310	OFFICE SUPPLIES	6/675YL	4"X4" CANARY	52.98				
10 499-5310	OFFICE SUPPLIES	6221055CY	2X2 NOTE P	10.80				
10 499-5310	OFFICE SUPPLIES	4BX	COPY PAPER	158.00				1,092.09
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-348027	PREC 2	R	2/13/2017			046664		
15 622-5451	REPAIRS	RELAY		14.69				
15 622-5451	REPAIRS	LAMP		4.99				
15 622-5451	REPAIRS	2/PLUGS		3.68				23.36
S281	STAPLES							
I-9750195525	SHERIFF	R	2/13/2017			046665		
10 560-5310	OFFICE SUPPLIES	MANILLA	FILE FOLDERS	7.99				
10 560-5310	OFFICE SUPPLIES	2/8GB	SD CARDS	29.98				
10 560-5310	OFFICE SUPPLIES	HANGING	FILE FOLDERS	17.99				
10 560-5310	OFFICE SUPPLIES	3X5	LINE RULED INDEX	5.49				
10 560-5310	OFFICE SUPPLIES	GLOW	HANGING FILE FO	14.99				
10 560-5310	OFFICE SUPPLIES	"COPY"	STAMP BLUE/RED	12.79				89.23
S325	DONNA SCHMIDT							
I-TJCTC 2017 JP	JUSTICE OF PEACE	R	2/13/2017			046666		
10 455-5427	CONTINUING EDUCATION	1158	MI TO/FR CORPUS	619.52				
10 455-5427	CONTINUING EDUCATION	3/NITES	OMNI HOTEL C	175.50				
10 455-5427	CONTINUING EDUCATION	3/NITES	LODGING TAX	26.34				
10 455-5427	CONTINUING EDUCATION	MEALS	1/29-2/1	32.98				854.34
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-3516	JUSTICE OF PEACE	R	2/13/2017			046667		
10 455-5405	AUTOPSY	LEV1/JIMMY C.	HAYES	2,200.00				2,200.00

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S400	STUEART'S PIT STOP KWIK LUBE							
I-70781	JUVENILE PROBATION	R	2/13/2017			046668		
17 573-5499	OPERATING EXPENSES		OIL CHG/'14 CHEV #72	38.99				
17 573-5499	OPERATING EXPENSES		8/MOBIL1 SYNTHETIC 0	26.97				
17 573-5499	OPERATING EXPENSES		SYNTHETIC OIL UPGRAD	28.99				94.95
T009	TEXAS ASSOCIATION OF COUNTIES							
I-88TH W TX/HENRY	COMMISSIONERS CT/CO JUDGE	R	2/13/2017			046669		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREG/W TX CJCA CONF/P			175.00				175.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-88TH W TX/MORIN	COMMISSIONERS COURT	R	2/13/2017			046670		
15 610-5427	COMM-CONTINUING EDUCATION		REG/W TX CJCA CONF/R	175.00				175.00
T051	TAC RISK MANAGEMENT POOL							
I-NRCN-17909-WC5	WORKERS COMP/ALL DEPTS	R	2/13/2017			046671		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		AUDIT PREM 2016	337.00				337.00
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-'17 AUD INST	AUDITOR	R	2/13/2017			046672		
10 495-5427	CONTINUING EDUCATION		AUDITOR'S INSTITUTE	295.00				295.00
U019	UNITED SUPERMARKETS, INC							
I-509025 0559 020717	JAIL	R	2/13/2017			046673		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1 RUTHARDT	266.47				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2 RUTHARDT	25.72				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3 RUTHARDT	44.62				
10 512-5391	MEDICAL CARE-PRISONERS		RX#4 RUTHARDT	117.35				454.16
U036	UNIFIRST HOLDINGS, INC.							
I-831 2269256	JAIL/SHERIFF	R	2/13/2017			046674		
10 512-5205	UNIFORMS		UNIFORM SVC 1/30	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 1/30	65.07				
10 560-5205	UNIFORMS		DEFE CHARGE	8.10				
I-831 2270636	SHERIFF/JAIL	R	2/13/2017			046674		
10 512-5205	UNIFORMS		UNIFORM SVC 2/6/17	27.85				
10 560-5205	UNIFORMS		UNIFORM SVC 2/6/17	65.07				
10 560-5205	UNIFORMS		DEFE CHARGE	8.10				195.59
V039	HIGINIO VASQUEZ JR. dba							
I-010302 012217	JAIL	R	2/13/2017			046675		
10 512-5333	FOOD-PRISONERS		LETTUCE/TOMATOES	2.59				2.59

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V043	ALICE VIERNES							
I-DW#17242	PREC 3 BARN RENT	R	2/13/2017			046676		
15 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP FOR USE ON 2		75.00				75.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 JAN 17	EXTENSION SVC	R	2/13/2017			046677		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		165.80				
10 665-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DIST SVC		1.10				206.89
W062	WAL-MART COMMUNITY							
I-2426 13017	JAIL	R	2/13/2017			046678		
10 512-5310	OFFICE SUPPLIES	CORD		6.58				
10 512-5310	OFFICE SUPPLIES	PHONE		5.98				
I-5553 12117	JAIL	R	2/13/2017			046678		
10 512-5391	MEDICAL CARE-PRISONERS	ALCOHOL SWB		1.98				
10 512-5391	MEDICAL CARE-PRISONERS	3/NEXIUM		29.82				
10 512-5391	MEDICAL CARE-PRISONERS	BIOFREEZE		11.98				
10 512-5391	MEDICAL CARE-PRISONERS	EQ PAIN CREAM		3.84				
10 512-5391	MEDICAL CARE-PRISONERS	ASP PATCH		7.88				
10 512-5391	MEDICAL CARE-PRISONERS	ICYHOT PATCH		5.58				73.64
W070	R D WALLACE OIL CO INC							
I-12520010 JAN 17	CEMETERY	R	2/13/2017			046679		
10 516-5330	FUEL & OIL	26GL UNL 1/12		51.38				
10 516-5330	FUEL & OIL	23.002GL UNL		45.45				
I-12520021 JAN 17	PREC 3	R	2/13/2017			046679		
15 623-5330	FUEL AND OIL	294.2GL HS DIESEL 1/		570.75				
15 623-5330	FUEL AND OIL	2/POWER SVC		23.90				
15 623-5330	FUEL AND OIL	113GL UNL 1/30		223.28				
I-12520041 JAN 17	PREC 4	R	2/13/2017			046679		
15 624-5330	FUEL AND OIL	945GL HS DIESEL 1/19		1,880.55				
15 624-5330	FUEL AND OIL	7/POWER SVC		83.65				
15 624-5330	FUEL AND OIL	26GL UNL 1/12		59.18				
I-12520043 JAN 17	SHERIFF	R	2/13/2017			046679		
10 560-5330	FUEL AND OIL	146.212GL UNL		288.91				3,227.05
W092	WTG FUELS, INC							
I-15006-3495 JAN 17	SHERIFF	R	2/13/2017			046680		
10 560-5330	FUEL AND OIL	377.53GL UNL		740.63				740.63
W092	WTG FUELS, INC							
I-15006-47129 JAN 17	JUVENILE PROBATION	R	2/13/2017			046681		
17 573-5499	OPERATING EXPENSES	12.08GL UNL 1/19		23.75				
17 573-5499	OPERATING EXPENSES	16.89GL UNL 1/21		33.88				
17 573-5499	OPERATING EXPENSES	17.94GL UNL 1/25		35.81				93.44

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W097	WILDRED L. MATHENY dba							
I-1901	CRTHSE/LIBRARY/ACT BLDG	R	2/13/2017			046682		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W216	CHRISTINA WOODS							
I-JUV#626 020217	COUNTY COURT	R	2/13/2017			046683		
10 426-5400	ATTORNEY AD LITEM		MOD HEARING/JUV#626	200.00				200.00
X004	XEROX BUSINESS SERVICES LLC							
I-1341358	CO/DIST CLERK	R	2/13/2017			046684		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #2068	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	32.00				1,282.00
A178	AMAZON							
C-148481444270	MUSEUM	R	2/27/2017			046708		
10 652-5310	OFFICE SUPPLIES		REFUND SEAGATE EXPAN	57.97CR				
C-253059089195	SHERIFF	R	2/27/2017			046708		
10 560-5334	OTHER SUPPLIES		REFUND DIGI KEY PAD	85.98CR				
I-022432214957	MUSEUM	R	2/27/2017			046708		
10 652-5310	OFFICE SUPPLIES		2/HP63 TRI-COLOR INK	56.22				
I-048032789310	MUSEUM	R	2/27/2017			046708		
10 652-5310	OFFICE SUPPLIES		PORTABLE HANDHELD SC	133.77				
I-071886138265	LIBRARY	R	2/27/2017			046708		
10 650-5590	BOOKS		YOU DONT KNOW MY NAM	11.32				
10 650-5590	BOOKS		STORY THIEVES	12.59				
10 650-5590	BOOKS		THE SLEEPWALKER:A NO	19.76				
10 650-5590	BOOKS		BILLY LYNNS LONG HAL	14.99				
10 650-5590	BOOKS		THE GIRL BEFORE:A NO	18.90				
10 650-5590	BOOKS		THE STOLEN CHAPTERS	10.52				
10 650-5590	BOOKS		FROSTBLOOD	10.58				
10 650-5590	BOOKS		SECRET ORIGINS(STORY	10.85				
10 650-5590	BOOKS		THE DRY:A NOVEL	15.59				
10 650-5499	MISCELLANEOUS		WILTON EDIBLE COLOR	7.19				
10 650-5499	MISCELLANEOUS		5LB/ALBANESE GUMMY W	14.99				
I-105991228520	SHERIFF	R	2/27/2017			046708		
10 560-5310	OFFICE SUPPLIES		FLEXIMOUNT FULL MOTI	84.99				
I-148489211805	MUSEUM	R	2/27/2017			046708		
10 652-5310	OFFICE SUPPLIES		1TB EXTERNAL HARD DR	57.97				
I-150343994587	MUSEUM	R	2/27/2017			046708		
10 652-5310	OFFICE SUPPLIES		MICROSOFT OFFICE 79G	129.99				
I-184668809539	COURTHOUSE SECURITY	R	2/27/2017			046708		
24 510-5499	COURTHOUSE SECURITY CCP102.0		7/PANASONIC CR2 LITH	62.86				
I-185815403514	MUSEUM	R	2/27/2017			046708		
10 652-5310	OFFICE SUPPLIES		2/HP63 INK CARTRIDGE	55.04				
I-253458729464	COMMISSIONERS COURT	R	2/27/2017			046708		
15 610-5310	OFFICE SUPPLIES		3X5 NYLON US FLAG	9.95				
I-282613569931	MUSEUM	R	2/27/2017			046708		

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A178	AMAZON	*CONTINUED*						
I-282613569931	MUSEUM	R	2/27/2017			046708		
10 652-5310	OFFICE SUPPLIES		HP DESK JET 1112 PHO	29.99				
10 652-5310	OFFICE SUPPLIES		2/1000watt ADJUST WO	73.94				
10 652-5310	OFFICE SUPPLIES		INTERVIEW MICROPHONE	39.99				
10 652-5310	OFFICE SUPPLIES		CANON POWER SHOT SX5	257.00				
10 652-5310	OFFICE SUPPLIES		HP LAPTOP 15-F222WM	279.99				
10 652-5310	OFFICE SUPPLIES		EPSON SCANNER	209.99				
10 652-5310	OFFICE SUPPLIES		OLYMPUS DIGI VOICE R	62.84				
I-286600000636	COMMISSIONERS COURT	R	2/27/2017			046708		
15 610-5310	OFFICE SUPPLIES		TELESCOPING INDOOR F	59.99				
I-353056781340	LIBRARY/SHERIFF	R	2/27/2017			046708		
10 650-5590	BOOKS		TAMING ANGELINA	11.57				
10 650-5590	BOOKS		TAKING CATIE	8.48				
10 650-5590	BOOKS		MELT (STEEL BROTHERS	11.93				
10 650-5590	BOOKS		I SURVIVED THE GREAT	14.75				
10 560-5334	OTHER SUPPLIES		2/DIGI KEY ENTRY LOC	85.98				
10 650-5590	BOOKS		CARVE THE MARK	13.92				
10 650-5590	BOOKS		I SURVIVED THE JAPAN	4.99				
10 650-5590	BOOKS		I SURVIVED HURRICANE	14.75				
10 650-5590	BOOKS		I SURVIVED:THE SHARK	4.73				
10 650-5590	BOOKS		I SURVIVED THE SINKI	14.75				
10 650-5590	BOOKS		THE SEVENTH PLAGUE:A	23.91				
10 650-5590	BOOKS		I SURVIVED THE HINDE	14.86				
10 650-5590	BOOKS		BELOW THE BELT(A STO	19.25				1,851.72
B007	BOB BARKER COMPANY, INC.							
I-UT1000410026	SHERIFF	R	2/27/2017			046710		
10 560-5205	UNIFORMS		1PR TROUSER	13.00				
10 560-5205	UNIFORMS		SHIPPING	5.89				18.89
B026	BLEDSON WATER SUPPLY CORP							
I-3004 2/17	PREC 3	R	2/27/2017			046711		
15 623-5440	UTILITIES		330 GL WATER JAN 17	20.10				20.10
B197	BRETT BUTLER							
I-010120144502-240	CLERK	R	2/27/2017			046712		
10 403-5451	REPAIRS		FIREWLL/NETDATA CONF	150.00				150.00
B279	KENDRA BILBREY							
I-STK SHOW 02/17	EXTENSION SVC	R	2/27/2017			046713		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		4NITES/SAN ANGELO 2/	420.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX/4	29.40				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS 2/15-2/17	36.08				485.48

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C008	CITY OF WHITEFACE							
I-11/16/16-12/15/16	PREC 2	R	2/27/2017			046714		
15 622-5440	UTILITIES		GARBAGE SVC 11/16/16	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GAS SVC	16.25				102.85
C015	COCHRAN COUNTY SENIOR							
I-FEB'17 INSTLMT	SENIOR CITIZENS	R	2/27/2017			046715		
10 663-5418	SENIOR CITIZENS CONTRACT	FEB 2017		6,250.00				6,250.00
C019	COCHRAN MEMORIAL HOSPITAL							
I-1315-001/DAVIS	SHERIFF	R	2/27/2017			046716		
10 560-5499	MISCELLANEOUS		EMPL PHYS/RYAN DAVIS	60.00				
I-1315-0011/SALAZAR	SHERIFF	R	2/27/2017			046716		
10 560-5499	MISCELLANEOUS		EMPL PHYS/REGINA SAL	60.00				
I-1315-0012/DAVIS	SHERIFF	R	2/27/2017			046716		
10 560-5499	MISCELLANEOUS		EMPL DRUG SCREEN/RYA	50.00				
I-1315-0012/SALAZAR	SHERIFF	R	2/27/2017			046716		
10 560-5499	MISCELLANEOUS		EMP DRUG SCREEN/REGI	50.00				
I-4634-0012/FIERRO	JAIL	R	2/27/2017			046716		
10 512-5499	MISCELLANEOUS		EMPL PHYS/GREGORIO F	60.00				
I-4634-0013/FIERRO	JAIL	R	2/27/2017			046716		
10 512-5499	MISCELLANEOUS		EMP DRUG SCRNR/GREGOR	50.00				330.00
C022	COMMERCIAL PRINTING COMPA							
I-20030	SHERIFF/JAIL	R	2/27/2017			046717		
10 560-5310	OFFICE SUPPLIES		BUS CRDS/JORGE/THEO/	73.60				
10 512-5310	OFFICE SUPPLIES		BUS CARDS/ELIDA	18.40				92.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP006752	NON DEPT'L	R	2/27/2017			046718		
10 409-5420	TELECOMMUNICATIONS		25 EMAIL ACCTS JAN17	50.00				50.00
C384	CHEMAQUA							
I-2621869	COURTHOUSE	R	2/27/2017			046719		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT FEB1	120.00				120.00
C901	COCHRAN COUNTY FEEDYARD							
I-1/31/17	SHERIFF	R	2/27/2017			046720		
10 560-5499	MISCELLANEOUS		3/DAYS FEED/CARE 5CO	45.00				45.00
D023	PHILIP J. DAVIS, PH.D.							
I-R OLIVAS '17	SHERIFF	R	2/27/2017			046721		
10 560-5499	MISCELLANEOUS		TCOLE EXAM/ROSALEE O	195.00				195.00

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D153	SHANNA DEWBRE							
I-R/B HOTEL 2/6-2/9	CLERK	R	2/27/2017			046722		
10 403-5427	CONTINUING EDUCATION		4/NITES, SAN MARCOS	323.00				
10 403-5427	CONTINUING EDUCATION		4/NITES LODGING TAX	48.48				371.48
D196	JORGE DE LA CRUZ, SHERIFF							
I-2/21/17	SHERIFF/JAIL	R	2/27/2017			046723		
10 560-5427	CONTINUING EDUCATION		MEALS SCHOOL/RYAN	16.44				
10 560-5499	MISCELLANEOUS		MEAL/TRANSPORT, REVA	6.46				
10 512-5333	FOOD-PRISONERS		2/SUGAR ALLSUPS 2/2/	6.78				
10 512-5333	FOOD-PRISONERS		12/BREAD ALLSUPS 2/3	6.00				
10 512-5333	FOOD-PRISONERS		2/GL MILK ALLSUPS 2/	6.98				
10 512-5333	FOOD-PRISONERS		14/BREAD ALLSUPS 2/8	7.00				
10 512-5333	FOOD-PRISONERS		ALLSUPS MILK 2/8	3.49				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 2/14	6.98				
10 512-5333	FOOD-PRISONERS		ALLSUPS MILK 2/13	3.49				
10 512-5333	FOOD-PRISONERS		12/BREAD ALLSUPS 2/1	6.00				
10 512-5333	FOOD-PRISONERS		2/FIDEO ALLSUPS 2/16	0.78				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 2/17	6.98				
10 512-5333	FOOD-PRISONERS		4/CORN/FAM\$ 2/17	4.00				
10 512-5333	FOOD-PRISONERS		4/GREEN BEANS/FAM\$ 2	4.00				
10 512-5333	FOOD-PRISONERS		4/CRM OF MSHRM/FAM\$	2.80				
10 512-5333	FOOD-PRISONERS		2/FRITOS/FAM\$ 2/17	6.50				
10 512-5333	FOOD-PRISONERS		HB HELPER/FAM\$ 2/17	1.65				
10 512-5333	FOOD-PRISONERS		GARLIC POWDER FAM\$ 2	1.00				
10 512-5333	FOOD-PRISONERS		ONION POWDER FAM\$ 2/	1.00				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/ALLSU	1.39				
10 512-5333	FOOD-PRISONERS		2/APPLESAUCE/FAM\$ 2/	2.00				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 2/20	1.59				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 2/20	3.49				
10 512-5333	FOOD-PRISONERS		TOMATO SAUCE/FAM\$ 2/	0.50				
10 512-5333	FOOD-PRISONERS		SALT/FAM\$ 2/20	0.60				
10 512-5333	FOOD-PRISONERS		BOUILLON BEEF/FAM\$ 2	1.70				
10 512-5333	FOOD-PRISONERS		BOUILLON CHKN/FAM\$ 2	2.00				111.60
D197	DELUXE							
I-2039197040	JUSTICE OF PEACE	R	2/27/2017			046724		
10 455-5310	OFFICE SUPPLIES		DBA MAX ENTRY DEPOSI	110.99				
10 455-5310	OFFICE SUPPLIES		SHIPPING	17.39				128.38
E075	WEX BANK							
I-48490806	JAIL/SHERIFF/JUV PROB/CONST	R	2/27/2017			046725		
10 560-5330	FUEL AND OIL		65.70GL UNL	143.16				
17 573-5499	OPERATING EXPENSES		33.37GL UNL 1/5 AMAR	33.37				
10 550-5330	FUEL & OIL		15.98GL UNL 1/30 M&M	51.95				228.48

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G005	GENERAL FUND							
I-VEH LEASE #24/36 17 573-5464	JUVENILE PROBATION VEHICLE LEASE	R	2/27/2017			046726		
I-VEH LEASE #25/36 17 573-5464	JUVENILE PROBATION VEHICLE LEASE	R	2/27/2017	833.00		046726		1,666.00
G259	G4S SERVICES, LLC							
I-COCHRAN-0117-B 17 000-4333.312	G4S TELE-COUNSELING JAN 17 TJJD "R" GRANT	R	2/27/2017			046727		578.70
J044	JAMES PUBLISHING INC.							
I-SI69981 10 475-5590	ATTORNEY LAW LIBRARY MTRLS/UPDATES	R	2/27/2017			046728		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			197.00				
				25.00				222.00
M011	McWHORTER'S LTD							
I-4011228 15 622-5454	PREC 2 TIRES	R	2/27/2017			046729		490.00
				490.00				
M018	MORTON INSURANCE AGENCY							
I-#71871997N R GRINS 10 560-5480	SHERIFF BONDS & NOTARY FEES	R	2/27/2017			046730		
10 560-5480	BONDS & NOTARY FEES			50.00				
				21.00				71.00
M289	MARCELO RODRIGUEZ dba							
I-100/#8289 15 624-5451	PREC 4 REPAIRS	R	2/27/2017			046731		
15 624-5451	REPAIRS			1,800.00				
15 624-5451	REPAIRS			2,468.40				
				4,560.00				8,828.40
M299	MORTON SELF STORAGE							
I-549 10 560-5499	SHERIFF MISCELLANEOUS	R	2/27/2017			046732		
				50.00				50.00
M321	JAMES M MOORE							
I-#6362 2/22/17 10 426-5400	COUNTY COURT ATTORNEY AD LITEM	R	2/27/2017			046733		
				200.00				200.00
M330	L.D. MOLENDIA, DDS							
I-#1025 021617 17 573-5413.004	JUVENILE PROBATION Other Placements	R	2/27/2017			046734		
				35.00				35.00
N066	NTS COMMUNICATIONS							
I-8062660032 FEB 17 15 610-5420	COMM'R CT/CO JDGE/PREC 4 TELECOMMUNICATIONS	R	2/27/2017			046735		
15 610-5420	TELECOMMUNICATIONS			4.99				
15 610-5420	TELECOMMUNICATIONS			0.01				
15 610-5420	TELECOMMUNICATIONS			0.04				
15 624-5420	TELECOMMUNICATIONS			0.30				

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N066	NTS COMMUNICATIONS *CONTINUED*							
I-8062660032 FEB 17 15 624-5420	COMM'R CT/CO JDGE/PREC 4 TELECOMMUNICATIONS	R FEES	2/27/2017	7.42		046735		12.76
P229	PANHANDLE AREA JUVENILE PROBAT JUVENILE PROBATION	R	2/27/2017			046736		
I-2017 PAJPO TRNG 17 573-5427	TRAVEL & TRAINING	REG/ANN'L TRNG 3/6-3		50.00				50.00
P232	THE POLICE AND SHERIFFS PRESS, SHERIFF	R	2/27/2017			046737		
I-90691 10 560-5310	OFFICE SUPPLIES	3/ID CARDS		45.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				47.49
P248	PATRICIA PANDO DISTRICT COURT	R	2/27/2017			046738		
I-15-07-4417 021517 10 435-5499	MISCELLANEOUS	INTERP FEE/F.RINCON/		200.00				200.00
S222	SOUTH PLAINS COMMUNICATIONS SHERIFF	R	2/27/2017			046739		
I-0111937-IN 10 560-5452	OFFICE EQUIPMENT REPAIR	RPR CONSOLE,RED X		270.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	MILAGE TO AND FROM S		78.00				
I-0111938-IN 10 550-5451	SHERIFF/CONSTABLE REPAIR	R	2/27/2017	90.00		046739		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ADD ENCRYPT KEY TO C		135.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BLOWN FUSE/WIRE		35.25				608.25
S242	SAM'S CLUB JAIL	R	2/27/2017			046740		
I-001090 021517 10 512-5392	MISCELLANEOUS SUPPLIES	15 PC COOKWARE		149.98				
10 512-5333	FOOD-PRISONERS	6/DRINK BOX		59.88				
10 512-5392	MISCELLANEOUS SUPPLIES	3/PINESOL		31.74				
10 512-5392	MISCELLANEOUS SUPPLIES	4/DISINFECTANT		25.44				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		18.46				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWEL		16.76				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRASH BAGS		12.98				
10 512-5392	MISCELLANEOUS SUPPLIES	SOAP		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER BAGS		5.64				
10 512-5333	FOOD-PRISONERS	PATTIES		9.98				
10 512-5333	FOOD-PRISONERS	SUGAR		4.86				
10 512-5333	FOOD-PRISONERS	GRAVY MIX		6.69				
10 512-5333	FOOD-PRISONERS	BEEF		25.85				
10 512-5392	MISCELLANEOUS SUPPLIES	TONGS		3.98				
10 512-5333	FOOD-PRISONERS	MEX SHRED CHEESE		10.32				
10 512-5333	FOOD-PRISONERS	CHICKEN BREAST		10.32				
10 512-5333	FOOD-PRISONERS	2/FLOUR TORTILLAS		7.06				
10 512-5333	FOOD-PRISONERS	BACON		14.98				
10 512-5333	FOOD-PRISONERS	HAMBURGER BUNS		2.38				
10 512-5333	FOOD-PRISONERS	HOTDOG BUNS		2.28				

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S242	SAM'S CLUB	*CONTINUED*						
I-001090 021517	JAIL	R	2/27/2017			046740		
10 512-5333	FOOD-PRISONERS		BISCUTS	4.98				
10 512-5333	FOOD-PRISONERS		2/PKG EGGS	7.56				
10 512-5333	FOOD-PRISONERS		AMERICAN CHEESE	8.24				
10 512-5333	FOOD-PRISONERS		TURKEY BREAST	7.88				
10 512-5333	FOOD-PRISONERS		PANCAKE MIX	5.98				
10 512-5333	FOOD-PRISONERS		CHILI	11.62				
10 512-5333	FOOD-PRISONERS		CPN/CHEESE	1.75CR				
10 512-5333	FOOD-PRISONERS		CPN/DRINK BOXES	12.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/13GL TRASH BAGS	2.50CR				
10 512-5392	MISCELLANEOUS SUPPLIES		TAX!!!!	22.81				486.38
S316	BRYANT SEARS							
I-TRANSPORT 2 JUV	JUVENILE PROBATION	R	2/27/2017			046741		
17 573-5499	OPERATING EXPENSES		3/MEALS WHATABURGER	22.36				
17 573-5499	OPERATING EXPENSES		MEAL,TIP SALTGRASS 2	30.74				
17 573-5499	OPERATING EXPENSES		OMNI HOTEL 2/9/17/FR					53.10
S326	JOHN H. SCHMIDT							
I-FEB 2017	NON-DEPT'L	R	2/27/2017			046742		
10 409-5420	TELECOMMUNICATIONS		45HRS@15.00 RPR WIRI	675.00				
10 409-5420	TELECOMMUNICATIONS		50/66M CONNECTING BL	49.95				
10 409-5420	TELECOMMUNICATIONS		66M CONNECTING BLOCK	12.48				
10 409-5420	TELECOMMUNICATIONS		3M SCOTCH-LOCK CONNE	28.00				765.43
S416	SOS WASTE DISPOSAL, INC							
I-10320	PREC3/PREC4	R	2/27/2017			046743		
15 623-5440	UTILITIES		DUMPSTER SVC FEB 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC FEB 17	53.25				106.50
S429	LIBRARY SALES INC. dba							
I-184292	LIBRARY	R	2/27/2017			046744		
10 650-5590	BOOKS		A CHAMELEONS WORLD	18.99				
10 650-5590	BOOKS		ANIMAL PLANET:SHARKS	14.05				
10 650-5590	BOOKS		BIG BOOK OF WHY REVI	18.75				
10 650-5590	BOOKS		BULLY FOR YOU#1	16.95				
10 650-5590	BOOKS		DIY DOG PORTRAIT	25.99				
10 650-5590	BOOKS		GHOSTS IN THE WHITE	19.95				
10 650-5590	BOOKS		GROWN SWEET HOME#1	16.95				
10 650-5590	BOOKS		L IS FOR LEMUR:ABC'S	20.49				
10 650-5590	BOOKS		LAWNMEGGEDDON#1	16.95				
10 650-5590	BOOKS		MINI MIND CONTROLLER	20.99				
10 650-5590	BOOKS		MY FIRST BOOK OF BAS	11.23				
10 650-5590	BOOKS		NINJA SCIENCE:CAMOUF	20.99				
10 650-5590	BOOKS		NOTORIOUS OUTLAWS	22.95				
10 650-5590	BOOKS		ORCA	18.99				
10 650-5590	BOOKS		SABER-TOOTHED CAT	18.99				

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S429	LIBRARY SALES INC. dba	*CONTINUED*						
I-184292	LIBRARY	R	2/27/2017			046744		
10 650-5590	BOOKS		SAMURAI SCIENCE:ARMO	20.99				
10 650-5590	BOOKS		SCOOBY-DOO AND THE K	16.95				
10 650-5590	BOOKS		SCOOBY-DOO A SCIENCE	20.99				
10 650-5590	BOOKS		SNOW WHITE	24.00				
10 650-5590	BOOKS		STELLAR SPACE JOKES	23.44				
10 650-5590	BOOKS		SURVIVE A BLIZZARD	19.95				
10 650-5590	BOOKS		SURVIVE A FIRE	19.95				
10 650-5590	BOOKS		SURVIVE A FLOOD	19.95				
10 650-5590	BOOKS		SURVIVE A HURRICANE	19.95				
10 650-5590	BOOKS		SURVIVE A PLANE CRAS	19.95				
10 650-5590	BOOKS		SURVIVE A TORNADO	19.95				
10 650-5590	BOOKS		SURVIVE A TSUNAMI	19.95				
10 650-5590	BOOKS		SURVIVE AN AVALANCHE	19.95				
10 650-5590	BOOKS		SURVIVE AN EARTHQUAK	19.95				
10 650-5590	BOOKS		SURVIVE IN THE MOUNT	19.95				
10 650-5590	BOOKS		SURVIVE IN THE WOODS	19.95				
10 650-5590	BOOKS		SURVIVE ON A DESERT	19.95				
10 650-5590	BOOKS		THE MOST MAGICAL PLA	16.95				
10 650-5590	BOOKS		THOR AND LOKI:A VIKI	20.49				
10 650-5590	BOOKS		TIMEPOCALYPSE#1	16.95				
10 650-5590	BOOKS		VAMPIRES AND VEGGIES	15.49				
10 650-5590	BOOKS		VETS:THE SOUND OF V	17.95				
10 650-5590	BOOKS		WORTH THE WAIT	14.99				
10 650-5590	BOOKS		FREIGHT 10%	73.18				804.98
T081	TAC RISK MANAGEMENT POOL							
I-18134	NON-DEPT'L-LE&PO LIAB	R	2/27/2017			046745		
10 409-5497	LIABILITY INSURANCE		PUBLIC OFFICALS LIAB	4,507.00				
10 476-5497	PROFESSIONAL LIABILITY INS.		DIST ATTY ENDORSEMEN	500.00				
10 435-5497	LIABILITY INSURANCE		DIST JUDGE ENDORSEME	500.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE		LAW ENF OFFCRS LIAB	5,025.00				
10 435-5497	LIABILITY INSURANCE		DIST JUDGE ENDORSEME	500.00				11,032.00
T083	TYLER TECHNOLOGIES, INC							
I-025-182048	NON-DEPT'L	R	2/27/2017			046746		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-9FZ890	CLERK	R	2/27/2017			046747		
10 403-5411	MAINTENANCE CONTRACTS		1562 COPIES 1/10-2/1	21.87				21.87

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T285	TASER INTERNATIONAL							
I-SI1469412	SHERIFF	R	2/27/2017			046748		
10 560-5334	OTHER SUPPLIES	4/CRTG 21'		103.92				
10 560-5334	OTHER SUPPLIES	SHIPPING		12.96				116.88
U019	UNITED SUPERMARKETS, INC							
I-0864 50925 021017	JAIL/MEDS	R	2/27/2017			046749		
10 512-5391	MEDICAL CARE-PRISONERS	RX MORIN		10.79				
I-9275 509025 012317	JAIL/MEDS	R	2/27/2017			046749		
10 512-5391	MEDICAL CARE-PRISONERS	RX MORIN		12.86				23.65
U036	UNIFIRST HOLDINGS, INC.							
I-831 2271995	JAIL/SHERIFF	R	2/27/2017			046750		
10 512-5205	UNIFORMS	UNIFORM SVC 2/13		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 2/13		69.33				
10 560-5205	UNIFORMS	DEFE CHARGE		8.10				
I-831 2273351	JAIL/SHERIFF	R	2/27/2017			046750		
10 512-5205	UNIFORMS	UNIFORM SVC 2/20		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 2/20		57.43				
10 560-5205	UNIFORMS	DEFE CHARGE		8.10				185.76
U040	US FOODS INC							
I-3239529	NON-DEPT'L	R	2/27/2017			046751		
10 409-5300	COUNTY-WIDE SUPPLIES	1CS TEA		15.67				
10 409-5300	COUNTY-WIDE SUPPLIES	DECANTER COF GLS CLR		27.76				
10 409-5300	COUNTY-WIDE SUPPLIES	DISC		2.00CR				
10 409-5300	COUNTY-WIDE SUPPLIES	3CS COFFEE		101.40				142.83
W010	WEST TEXAS GAS INC							
I-004036001501 2/17	PARK/SHOP	R	2/27/2017			046752		
10 660-5440	UTILITIES & IRRIGATION	COST OF SVC 1/4-2/1/		3.38				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS(3.783)		3.40				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHARGE		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		2.64				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHARGE		0.09				
I-00403602501 2/17	PARK/SHOWBARN	R	2/27/2017			046752		
10 660-5440	UTILITIES & IRRIGATION	COST OF SVC 1/4-2/1/		194.39				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS(3.783)		195.58				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHARGE		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		2.64				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHARGE		5.09				
I-004049022001 2/17	PREC 3	R	2/27/2017			046752		
15 623-5440	UTILITIES	GAS SVC 1/4-2/1/17		13.70				
15 623-5440	UTILITIES	GRIP CHARGE		7.02				447.93

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051	FEB 17 LIBRARY	R	2/27/2017			046753		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	109.74				
10 650-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.67				
I-266-5074	FEB 17 ADULT PROBATION	R	2/27/2017			046753		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.79				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	FEB 17 TREASURER	R	2/27/2017			046753		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.79				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.59				
I-266-5171	FEB 17 TAX A/C	R	2/27/2017			046753		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	150.97				
10 499-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	84.99				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	28.72				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.41				
I-266-5181	FEB 17 ELECTIONS	R	2/27/2017			046753		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.49				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.05				
I-266-5211	FEB 17 SHERIFF	R	2/27/2017			046753		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.45				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.46				
I-266-5302	FEB 17 JUSTICE OF PEACE	R	2/27/2017			046753		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.79				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.36				
I-266-5411	FEB 17 JUVENILE PROBATION	R	2/27/2017			046753		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.79				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	5.32				
I-266-5412	FEB 17 DISTRICT COURT	R	2/27/2017			046753		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	114.69				
10 435-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	139.98				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.78				
I-266-5450	FEB 17 CLERK	R	2/27/2017			046753		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.15				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.67				
I-266-5508	FEB 17 CO JUDGE/COMM'R CT	R	2/27/2017			046753		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	118.53				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.40				
I-266-5700	FEB 17 SHERIFF	R	2/27/2017			046753		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.17				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.47				
I-266-5822	FEB 17 AUDITOR/NON DEPT'L	R	2/27/2017			046753		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC-266-	51.12				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.43				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	51.13				

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W055	WINDSTREAM COMMUNICATION SW		*CONTINUED*					
I-266-5822 FEB 17	AUDITOR/NON DEPT'L	R	2/27/2017			046753		
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.49				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	154.99				
I-266-8661 FEB 17	ATTORNEY	R	2/27/2017			046753		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	113.82				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.43				
I-266-8888 FEB 17	SHERIFF	R	2/27/2017			046753		
10 560-5420	TELECOMMUNICATIONS		FAX LINE&CRIME LINE	46.15				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.69				2,081.41
W062	WAL-MART COMMUNITY							
I-278549234 021517	JAIL	R	2/27/2017			046755		
10 512-5333	FOOD-PRISONERS		PINTO BEANS	5.84				
10 512-5392	MISCELLANEOUS SUPPLIES		SLOW COOKER	34.92				
10 512-5392	MISCELLANEOUS SUPPLIES		KITCHEN TOWELS	3.48				
10 512-5392	MISCELLANEOUS SUPPLIES		POT HOLDER SET	5.96				
10 512-5392	MISCELLANEOUS SUPPLIES		MUFFIN PAN	4.48				
10 512-5333	FOOD-PRISONERS		LONG GRAIN RICE	2.98				
10 512-5333	FOOD-PRISONERS		POTATOES	2.94				
10 512-5333	FOOD-PRISONERS		TOMATO SAUCE	0.33				
10 512-5333	FOOD-PRISONERS		SHELLS	0.98				
10 512-5333	FOOD-PRISONERS		4/BAR S MEAT	3.92				
10 512-5333	FOOD-PRISONERS		2/JIFFY CORNBREAD MI	1.08				
10 512-5392	MISCELLANEOUS SUPPLIES		FOOD STORAGE CONTAIN	19.97				
10 512-5392	MISCELLANEOUS SUPPLIES		8/KITCHEN UTENSILS	29.23				
10 512-5392	MISCELLANEOUS SUPPLIES		COOKIE SHEET	7.97				
I-54159678 021117	JAIL	R	2/27/2017			046755		
10 512-5333	FOOD-PRISONERS		16/ORANGES	10.50				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.86				
10 512-5333	FOOD-PRISONERS		2/APPLE BAGS	9.84				
10 512-5333	FOOD-PRISONERS		2/SALAD	5.52				
I-83962072 020317	JAIL	R	2/27/2017			046755		
10 512-5333	FOOD-PRISONERS		EGGS	2.08				
10 512-5392	MISCELLANEOUS SUPPLIES		BIZ POWDER	5.97				
10 512-5333	FOOD-PRISONERS		3/SUGAR	14.82				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	2.98				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.76				
10 512-5333	FOOD-PRISONERS		2/APPLES	9.84				
10 512-5392	MISCELLANEOUS SUPPLIES		COMMAND HOOKS	7.88				
10 512-5333	FOOD-PRISONERS		16/ORANGES	10.50				210.63

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W098	WEST TEXAS JUVENILE CHIEF'S AS							
	I-20TH ANN'L MEM MTG JUVENILE PROBATION	R	2/27/2017			046756		
	17 573-5427 TRAVEL & TRAINING	REG/RUIDOSO	6/11-6/1	100.00				
	17 573-5427 TRAVEL & TRAINING		2017 DUES	10.00				110.00
W164	WARREN CAT							
	I-PS020327193/MARCEL PREC 4	R	2/27/2017			046757		
	15 624-5451 REPAIRS		6/INSERT-30TH	407.46				
	15 624-5451 REPAIRS		FILTER AS	23.76				
	15 624-5451 REPAIRS		FILTER 2MIC	19.74				
	15 624-5451 REPAIRS		FILTER AS SE	22.49				
	I-PS020327263/MARCEL PREC 4	R	2/27/2017			046757		
	15 624-5451 REPAIRS		2/YELLOW PAINT	19.62				493.07
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
	I-126 CONSTABLE	R	2/27/2017			046758		
	10 550-5451 REPAIR		RPL BRAKE LIGHT SWIT	35.00				
	10 550-5451 REPAIR		BRAKE LIGHT SWITCH	58.81				
	I-127 SHERIFF	R	2/27/2017			046758		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		RPL WIPER BLADES	21.00				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		CK CHRGSYS/RPL BATT	35.00				
	I-131 NON-DEPT'L	R	2/27/2017			046758		
	10 409-5451 REPAIRS		CHG OIL/CK FLUIDS #9	15.00				
	10 409-5451 REPAIRS		ENGINE OIL MOBILE 15	89.50				
	10 409-5451 REPAIRS		FILTER WIX57502	12.74				267.05
X001	XCEL ENERGY							
	I-54-1324315-7 FEB17 ALMOST ALL DEPTS	R	2/27/2017			046759		
	30 518-5440 UTILITIES		300210167 RUNWAY LIG	51.39				
	10 510-5440 UTILITIES		300240736 COURTHOUSE	1,460.54				
	10 660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	10.19				
	10 580-5440 UTILITIES [TOWER]		300282806 TOWER	42.11				
	15 621-5440 UTILITIES		300294119 PREC 1 SHO	52.07				
	10 650-5440 UTILITIES		300338546 LIBRARY	109.73				
	10 652-5440 UTILITIES		300342232 MUSEUM	35.15				
	10 662-5440 UTILITIES		300390484 ACTIVITY B	443.01				
	10 660-5440 UTILITIES & IRRIGATION		300410370 PARK	121.29				
	10 660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	90.65				
	10 516-5440 UTILITIES		300555198 CEMETERY	10.19				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	26.62				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	22.53				
	10 409-5440 UTILITIES		300588989 ANNEX	18.26				
	10 516-5440 UTILITIES		300603417 CEMETERY	14.17				
	10 516-5440 UTILITIES		300637038 CEMETERY S	10.19				2,518.09

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X001	XCEL ENERGY							
	I-54-1829977-7 FEB17 PREC 2	R	2/27/2017			046760		
	15 622-5440 UTILITIES		392KWH 1/13-2/13	40.75				
	15 622-5440 UTILITIES		AREA LIGHT	17.27				58.02
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
	I-JAN 17 PRISONERS JAIL	R	2/27/2017			046761		
	10 512-5499 MISCELLANEOUS		7/DAYS BARA	238.00				
	10 512-5499 MISCELLANEOUS		14/DAYS REYES	476.00				
	10 512-5499 MISCELLANEOUS		23/DAYS MORIN I	782.00				
	10 512-5499 MISCELLANEOUS		16/DAYS RUTHARDT	544.00				
	10 512-5391 MEDICAL CARE-PRISONERS		MEDS RUTHARDT	170.48				
	10 512-5391 MEDICAL CARE-PRISONERS		MEDS MORIN, I	54.76				2,265.24
D048	DATA-LINE OFFICE SYSTEMS							
	I-IN59499 RE-ISS EXTENSION SVC	R	3/06/2017			046762		
	10 665-5411 MAINTENANCE CONTRACTS		MAINT 1/5/17-2/4/17	30.00				
	I-IN59819 RE-ISS LIBRARY	R	3/06/2017			046762		
	10 650-5411 MAINTENANCE CONTRACTS		FINAL MAINT/RICOH 25	36.80				
	I-IN59823 RE-ISS LIBRARY	R	3/06/2017			046762		
	10 650-5411 MAINTENANCE CONTRACTS		12/16 MAINT RICOH 45	37.50				104.30
A133	ALLIED COMPLIANCE SERVICE							
	I-40875 COMMISSIONERS COURT	R	3/13/2017			046763		
	15 610-5499 MISCELLANEOUS		ANNUAL MEMBERSHIP FE	250.00				250.00
A249	ANTELOPE TIRE & SUPPLY, INC							
	I-2533 PREC 3	R	3/13/2017			046764		
	15 623-5454 TIRES		2/265/75R16 COOPER 2	504.28				
	15 623-5454 TIRES		2/FIX SEMI TRUCK FLA	80.00				
	15 623-5454 TIRES		TRUCK VALVE STEM/BRA	8.00				
	15 623-5454 TIRES		SEMI TRUCK FLAT 2/27	40.00				
	I-2562 PREC 4	R	3/13/2017			046764		
	15 624-5454 TIRES		FIX FLAT/SWAP TIRES	70.00				702.28
A261	OSCAR ALVARADO							
	I-638706 PREC 1	R	3/13/2017			046765		
	15 621-5454 TIRES		RMV/RPL REAR TIRE/DU	50.00				50.00
B001	BAILEY CO. ELECTRIC COOP							
	I-374798 PREC 4	R	3/13/2017			046766		
	15 624-5440 UTILITIES		400KWH 1/26-2/22	48.20				
	15 624-5440 UTILITIES		AREA LIGHT	11.49				
	I-374799 PREC 3	R	3/13/2017			046766		
	15 623-5440 UTILITIES		73KWH 1/23-2/17	21.06				
	15 623-5440 UTILITIES		2/AREA LIGHTS	23.83				
	I-374800 NON-DEPT'L/SHERIFF POSSE	R	3/13/2017			046766		
	10 409-5440 UTILITIES		ELEC SVC 1/11-2/10	23.91				128.49

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B102	BEAR GRAPHICS INC.							
I-0765892	CO/DIST CLERK	R	3/13/2017			046767		
10 403-5310	OFFICE SUPPLIES		3/OFF'L PUB BIND V24	360.30				
10 403-5310	OFFICE SUPPLIES		FREIGHT	25.13				385.43
B197	BRETT BUTLER							
I-31604	CLERK/SHERIFF	R	3/13/2017			046768		
10 403-5451	REPAIRS		1/2 BATT BACKUP NETD	109.50				
10 403-5451	REPAIRS		1/2 FREIGHT	11.65				
10 403-5451	REPAIRS		1/2 SETUP ONST(25 MI	75.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		1/2 BATT BACKUP NETD	109.50				
10 560-5452	OFFICE EQUIPMENT REPAIR		1/2 FREIGHT	11.65				
10 560-5452	OFFICE EQUIPMENT REPAIR		1/2 SETUP ONST(25MI)	75.00				
I-31605	CLERK/SHERIFF	R	3/13/2017			046768		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		2/3 NETDATA/SMBENCH/	300.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		1/3 NETDATA/SMBENCH/	150.00				842.30
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3830679.001	COURTHOUSE	R	3/13/2017			046769		
10 510-5332	CUSTODIAL SUPPLIES		1CS/TISSUE	69.80				
10 510-5332	CUSTODIAL SUPPLIES		1CS/KITCHEN ROLL	29.71				
10 510-5332	CUSTODIAL SUPPLIES		1CS/KLEENEX	61.29				
10 510-5332	CUSTODIAL SUPPLIES		1CS/WHITE TRASH BAGS	40.36				
10 510-5332	CUSTODIAL SUPPLIES		1CS/RED SPRAY BUFF P	26.46				
10 510-5332	CUSTODIAL SUPPLIES		1CS/PINE DISINFECTAN	46.14				
10 510-5332	CUSTODIAL SUPPLIES		1CS/PLEASCENT NEUTRA	49.71				
10 510-5332	CUSTODIAL SUPPLIES		4/BLEU LGE BLENDED L	28.83				352.30
C007	CITY OF MORTON							
I-020117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	3/13/2017			046770		
10 650-5440	UTILITIES		LIBRARY GAS	138.00				
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	180.50				
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	835.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	31.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	945.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	161.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	328.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	291.00				
15 621-5440	UTILITIES		PREC 1 WATER	81.25				

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C007	CITY OF MORTON	*CONTINUED*						
I-020117	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	3/13/2017			046770		
15 621-5440	UTILITIES	PREC 1	GARBAGE	50.50				3,379.75
C008	CITY OF WHITEFACE							
I-409 2/17	PREC 2	R	3/13/2017			046771		
15 622-5440	UTILITIES	GAS SVC		16.93				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				103.53
C035	COX AUTO SUPPLY CO							
C-359018	SHERIFF	R	3/13/2017			046772		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY CORE RETURN		20.00CR				
I-357915	CLERK	R	3/13/2017			046772		
10 403-5310	OFFICE SUPPLIES	PHONE		17.99				
I-357985	PREC 1	R	3/13/2017			046772		
15 621-5451	REPAIRS	PIL LOCK BEARING		59.89				
15 621-5451	REPAIRS	PILR BLOCK		24.95				
I-357986	PARK	R	3/13/2017			046772		
10 660-5451	REPAIR	CHAINSAW CHAIN		15.99				
I-358170	PREC 3	R	3/13/2017			046772		
15 623-5356	ROAD MATERIALS & SUPPLIES	WHITE MARKER		3.89				
15 623-5356	ROAD MATERIALS & SUPPLIES	MARKER		3.89				
15 623-5356	ROAD MATERIALS & SUPPLIES	KEY MADE		1.00				
I-358330	PREC 4	R	3/13/2017			046772		
15 624-5451	REPAIRS	CORE HSNQ		4.40				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLUE SHOP TOWEL		3.99				
I-358348	PREC 3	R	3/13/2017			046772		
15 623-5356	ROAD MATERIALS & SUPPLIES	3/SAFETY PINS		5.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	RET KEY/ORIG INV 358		1.00CR				
I-358364	PREC 2	R	3/13/2017			046772		
15 622-5451	REPAIRS	TRAILER LIGHT		7.99				
15 622-5451	REPAIRS	5/MINI LAMP BULB		6.45				
I-358483	PREC 1	R	3/13/2017			046772		
15 621-5356	ROAD MATERIALS & SUPPLIES	EXT CORD		19.99				
I-359017	SHERIFF	R	3/13/2017			046772		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BXT-65-750 BATTERY		152.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT FEE		3.00				
I-359020	PREC 4	R	3/13/2017			046772		
15 624-5451	REPAIRS	B12 CARB CLEANER		8.58				
15 624-5451	REPAIRS	16/NUTS/BOLTS/WASHER		0.78				
I-359088	SHERIFF	R	3/13/2017			046772		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2/WIPER BLADES		33.88				
I-359166	ACTIVITY BUILDING	R	3/13/2017			046772		
10 662-5332	CUSTODIAL SUPPLIES	AA BATTERIES		11.99				
I-359247	PREC 3	R	3/13/2017			046772		
15 623-5356	ROAD MATERIALS & SUPPLIES	WATER-WELD		7.79				

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-359247	PREC 3	R	3/13/2017			046772		
15 623-5451	REPAIRS		MINI-LAMP BULB	3.98				
I-359479	PREC 1	R	3/13/2017			046772		
15 621-5451	REPAIRS		2/CS ANTIFREEZE	147.98				
I-359483	PREC 2	R	3/13/2017			046772		
15 622-5356	ROAD MATERIALS & SUPPLIES		3/RUBBER STRAP 15"	4.47				
15 622-5356	ROAD MATERIALS & SUPPLIES		RUBBER STRAP 9"	1.59				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/RUBBER STRAP 21"	5.78				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/RUBBER STRAP 31"	4.98				
I-359659	PREC 4	R	3/13/2017			046772		
15 624-5451	REPAIRS		2/CS ANTIFREEZE	147.98				
15 624-5451	REPAIRS		4/CS DEL15/40C OIL	215.08				
I-359757	PREC 3	R	3/13/2017			046772		
15 623-5451	REPAIRS		V-BELT	12.96				
I-359918	PREC 4	R	3/13/2017			046772		
15 624-5451	REPAIRS		CS ANTIFREEZE	73.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		2/SMELL GOOD	10.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		GLADE	12.99				
I-359953	PREC 3	R	3/13/2017			046772		
15 623-5451	REPAIRS		6/HOSE CLAMPS	41.94				
15 623-5451	REPAIRS		COOL HOSE	15.01				
I-359954	PREC 3	R	3/13/2017			046772		
15 623-5451	REPAIRS		COOL HOSE	20.10				
I-360053	PREC 3	R	3/13/2017			046772		
15 623-5451	REPAIRS		2/RET HOSE CLAMP	17.98CR				
15 623-5451	REPAIRS		2/RET HOSE CLAMP	9.98CR				
15 623-5451	REPAIRS		2/CS ANTIFREEZE	147.98				
15 623-5451	REPAIRS		6/HOSE CLAMP	41.94				1,255.77
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2017	NON-DEPT'L/APPR DIST	R	3/13/2017			046775		
10 409-5406	APPRAISAL DISTRICT		2ND QTR ASSESSMENT-A	24,902.23				24,902.23
C064	CITY OF MORTON F D							
I-FEB 2017	PUBLIC SAFETY*OTHER	R	3/13/2017			046776		
10 580-5414	FIRE PROTECTION CONTRACTS		700BLK CR 155/GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		700BLK CR 155/GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1300BLK 1779/GRASS 2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1800BLK FM 1585/GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3M S OF 114/CR596 GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HWY214/CR260 VEHICLE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		Assist 2miS/CoLn,178					
10 580-5414	FIRE PROTECTION CONTRACTS		FM 1585/4.5M W SH214	350.00				2,450.00

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C065	CITY OF WHITEFACE F D							
I-DEC '16-FEB '17	PUBLIC SAFETY*OTHER	R	3/13/2017			046777		
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR217 GRASS 12/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR57 GRASS POLE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR260/2000 GRASS 12/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR260/2000 TREES 12/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1169/CR125 COTTON	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		8M S/1780 GRASS 1/23	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780/GIRLSTOWN GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		114/CR 155 GRASS 2/6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR177(S) GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214/CR260 2000 PICKU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		Assist 2miS/CoLn,178					
10 580-5414	FIRE PROTECTION CONTRACTS		301/CR227 GRASS 2/28	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5M(S)/1780 POLE&GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR77 GRASS 2/28	350.00				4,550.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 17	STATE FEES	R	3/13/2017			046778		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				15.00
D027	DEMCO							
I-6073970	LIBRARY	R	3/13/2017			046779		
10 650-5310	OFFICE SUPPLIES		3-HOLE PUNCHER	29.76				
10 650-5310	OFFICE SUPPLIES		5/SCOTCH MAGIC TAPE	18.65				
10 650-5310	OFFICE SUPPLIES		2/POLYFIT CENTER CUT	92.38				140.79
D196	JORGE DE LA CRUZ, SHERIFF							
I-030817	JAIL	R	3/13/2017			046780		
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 2/28	1.89				
10 512-5333	FOOD-PRISONERS		3/MILK/ALLSUPS 3/3	10.47				
10 512-5333	FOOD-PRISONERS		2/REFRIED BEANS/ALLS	3.18				
10 512-5333	FOOD-PRISONERS		CRM CKN SOUP/FAM\$ 3/	0.70				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM/FAM\$ 3/	4.30				
10 512-5333	FOOD-PRISONERS		DEVILS FOOD CAKE MIX	1.50				
10 512-5333	FOOD-PRISONERS		3/POTATO CHIPS/FAM\$	5.25				
10 512-5333	FOOD-PRISONERS		VANILLA/FAM\$ 3/6	1.00				
10 512-5333	FOOD-PRISONERS		CINNAMON/FAM\$ 3/6	1.00				
10 512-5333	FOOD-PRISONERS		2/BBQ SAUCE/FAM\$ 3/6	2.00				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 3/6	3.18				
10 512-5333	FOOD-PRISONERS		2/CONEY BUNS/ALLSUPS	2.98				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 3/6	6.98				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 3/7	1.79				
10 512-5333	FOOD-PRISONERS		JALAPENOS/ALLSUPS 3/	0.99				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI SAUCE/FA	2.00				
10 512-5333	FOOD-PRISONERS		2/SUGAR/FAM\$ 3/8	4.50				
I-2/24/17	JAIL	R	3/13/2017			046780		

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
	I-2/24/17	JAIL	R 3/13/2017			046780		
10	512-5333	FOOD-PRISONERS	10LB POTATOES/ALLSUP	2.99				
10	512-5333	FOOD-PRISONERS	GREEN CHILE/ALLSUPS	3.19				
10	512-5333	FOOD-PRISONERS	3/POTATO CHIPS FAM\$	5.25				
10	512-5333	FOOD-PRISONERS	3/MANWICH FAM\$ 2/21	5.25				
10	512-5333	FOOD-PRISONERS	MILK/ALLSUPS 2/21	3.49				
10	512-5333	FOOD-PRISONERS	GREEN CHILE/ALLSUPS	3.19				
10	512-5333	FOOD-PRISONERS	CPN MILK/ALLSUPS 2/2	3.49CR				
10	512-5333	FOOD-PRISONERS	3/TUNAFISH FAM\$ 2/21	2.25				
10	512-5333	FOOD-PRISONERS	2LB RICE FAM\$ 2/21	1.95				
10	512-5333	FOOD-PRISONERS	2/CORN TORTILLA ALLS	2.78				
10	512-5333	FOOD-PRISONERS	12/BREAD ALLSUPS 2/2	6.00				
10	512-5333	FOOD-PRISONERS	POTATO CHIPS FAM\$ 2/	1.75				
10	512-5333	FOOD-PRISONERS	2/TUNAFISH/FAM\$ 2/22	1.50				
10	512-5333	FOOD-PRISONERS	CREAMER/FAM\$ 2/22	2.50				
10	512-5333	FOOD-PRISONERS	2/CHILI FAM\$ 2/22	4.00				
10	512-5333	FOOD-PRISONERS	2/FOAM PLATES FAM\$ 2	6.00				
10	512-5333	FOOD-PRISONERS	2/PUDDING FAM\$ 2/23	2.00				
10	512-5333	FOOD-PRISONERS	2/POTATO CHIPS FAM\$	3.50				
10	512-5333	FOOD-PRISONERS	LETTUCE ALLSUPS 2/24	1.59				
10	512-5333	FOOD-PRISONERS	2PK TOMATOES ALLSUPS	1.79				
10	512-5333	FOOD-PRISONERS	TAX FAMILY\$ 2/23	0.47				
	I-2/28/17	JAIL	R 3/13/2017			046780		
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE ALLSUPS	0.49				
10	512-5333	FOOD-PRISONERS	2/MILK ALLSUPS 2/24	6.98				
10	512-5333	FOOD-PRISONERS	2PK TOMATOES ALLSUPS	1.79				
10	512-5333	FOOD-PRISONERS	PREGO MSHROOM/FAM\$ 2	2.50				
10	512-5333	FOOD-PRISONERS	SPAGHETTI SAUCE/FAM\$	1.00				
10	512-5499	MISCELLANEOUS	5 TIER BLK SHELF/LOW	39.98				
10	512-5333	FOOD-PRISONERS	2/MILK ALLSUPS 2/28	6.98				
10	512-5333	FOOD-PRISONERS	12/BREAD ALLSUPS 2/2	6.00				
10	512-5333	FOOD-PRISONERS	10LB POTATOES ALLSUP	2.99				
10	512-5333	FOOD-PRISONERS	PUDDING FAM\$ 2/28	1.00				
10	512-5333	FOOD-PRISONERS	VANILLA WAFER FAM\$ 2	1.00				182.37
E075	WEX BANK							
	I-48851569	SHERIFF	R 3/13/2017			046781		
10	560-5330	FUEL AND OIL	17.973GL/UNL 2/9 ELI	38.80				
10	560-5330	FUEL AND OIL	14.006GL/UNL 2/16 RE	30.24				
10	560-5330	FUEL AND OIL	20.25GL/UNL 2/25/ELI	38.66				
10	560-5499	MISCELLANEOUS	FINANCE CHARGE/FEB B	75.00				182.70

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510	MARCH 17 PREC 4	R	3/13/2017			046782		
15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.31				41.56
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES FEB 17	JUSTICE OF PEACE	R	3/13/2017			046783		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES FOR		303.81				303.81
H152	HARRIS LOCAL GOVERNMENT							
I-MN00007668	TAX A/C	R	3/13/2017			046784		
10 499-5411	MAINTENANCE CONTRACTS	2ND QTR ONLINE COLL		6,734.31				
10 499-5411	MAINTENANCE CONTRACTS	2ND QTR MAINT/ONLINE		338.00				7,072.31
H255	JESSICA HERNANDEZ							
I-DW#17172	ACTIVITY BLDG	R	3/13/2017			046785		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 2/11/17		150.00				150.00
I028	ICS JAIL SUPPLIES INC.							
I-W0005395	JAIL	R	3/13/2017			046786		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS/SPORKS		77.76				77.76
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-PROP TAX CONF 17	TAX A/C	R	3/13/2017			046787		
10 499-5427	CONTINUING EDUCATION	4/NITES AMA 3/5/17-3		287.96				
10 499-5427	CONTINUING EDUCATION	LODGING TAX		25.92				
10 499-5427	CONTINUING EDUCATION	MEALS 3/5-3/8		51.56				365.44
K064	CARRIE KIMBRELL							
I-DW#017270	ACTIVITY BLDG	R	3/13/2017			046788		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 2/11/17		150.00				
10 000-4370.101	RENT-ACTIVITY BUILDING	DEP NOT PD 12/10/16		50.00CR				100.00
L010	LEWIS FARM & RANCH STORE INC							
I-44480	PREC 3	R	3/13/2017			046789		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/PINESOL		12.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.25CR				
I-44557	COURTHOUSE	R	3/13/2017			046789		
10 510-5451	REPAIR	GAL PAINT		23.99				
I-44589	PREC 2	R	3/13/2017			046789		
15 622-5356	ROAD MATERIALS & SUPPLIES	2/CS WATER		11.90				
I-44848	PARK	R	3/13/2017			046789		
10 660-5451	REPAIR	2"CAP		5.49				
10 660-5451	REPAIR	DISC		0.54CR				
I-44857	PREC 4	R	3/13/2017			046789		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	3/SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	FILTERS		2.29				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC	*CONTINUED*						
I-44857	PREC 4	R	3/13/2017			046789		
15 624-5356	ROAD MATERIALS & SUPPLIES		TISSUE PAPER	2.29				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	2.43CR				
I-44896	JAIL	R	3/13/2017			046789		
10 512-5392	MISCELLANEOUS SUPPLIES		16/GAL BLEACH	47.84				
I-45073	COURTHOUSE	R	3/13/2017			046789		
10 510-5451	REPAIR		3/CEILING TILES	17.97				
10 510-5451	REPAIR		SNAP BLADES	3.99				
10 510-5451	REPAIR		BLADE	2.99				
10 510-5451	REPAIR		DISC	2.49CR				
I-45292	SHERIFF	R	3/13/2017			046789		
10 560-5334	OTHER SUPPLIES		TIRE CAN	5.49				
10 560-5334	OTHER SUPPLIES		ARMOR ALL	4.99				
10 560-5334	OTHER SUPPLIES		DISC	1.04CR				
I-45458	ACTIVITY BUILDING	R	3/13/2017			046789		
10 662-5332	CUSTODIAL SUPPLIES		2/WEED FREE ZONE	79.90				
10 662-5332	CUSTODIAL SUPPLIES		DISC	7.99CR				
I-45490	ACTIVITY BUILDING	R	3/13/2017			046789		
10 662-5332	CUSTODIAL SUPPLIES		2/GL BLEACH	5.98				
10 662-5332	CUSTODIAL SUPPLIES		AMMONIA	4.99				
I-45804	EXTENSION SVC	R	3/13/2017			046789		
10 665-5334	OTHER SUPPLIES		1 BOX GLOVES	12.95				
10 665-5334	OTHER SUPPLIES		TRASH BAGS	4.59				
10 665-5334	OTHER SUPPLIES		DISC/4H COMM SVC	1.75CR				252.53
L045	LUBBOCK RAPE CRISIS CENTER							
I-FEB 17	SHERIFF	R	3/13/2017			046790		
10 560-5499	MISCELLANEOUS		CS#S0170070/TRANSP E	20.00				20.00
M059	MSB							
I-1145812	JUVENILE PROBATION	R	3/13/2017			046791		
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAINLI	1.40				
17 573-5427	TRAVEL & TRAINING		PARK STREET MAINLINE	1.97				
17 573-5427	TRAVEL & TRAINING		LAKELINE MAINLINE SB	0.73				
17 573-5427	TRAVEL & TRAINING		LAKELINE MAINLINE NB	0.73				
17 573-5427	TRAVEL & TRAINING		PARK STREET MAINLINE	1.97				
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAINLI	1.40				
17 573-5427	TRAVEL & TRAINING		PROCESSING FEE	1.00				9.20
M092	SYLVIA MARTINEZ							
I-HEALTHY CO 2017	NON-DEPT'L/HEALTHY COUNTY	R	3/13/2017			046792		
10 409-5427	CONTINUING EDUCATION		2 NITES/LOST PINES	318.00				
10 409-5427	CONTINUING EDUCATION		LODGING TAX	66.48				
10 409-5427	CONTINUING EDUCATION		MEALS 2/22-2/24	28.23				412.71

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M239	MIDAMERICA BOOKS							
I-409498	LIBRARY	R	3/13/2017			046793		
10	650-5590	BOOKS	SLIMY ANIMALS	18.95				
10	650-5590	BOOKS	HAIRLESS ANIMALS	18.95				
10	650-5590	BOOKS	SCALY&SPIKY ANIMALS	18.95				
10	650-5590	BOOKS	SOFT&FLUFFY ANIMALS	18.95				
10	650-5590	BOOKS	SPOTTED ANIMALS	18.95				
10	650-5590	BOOKS	STRIPED ANIMALS	18.95				
10	650-5590	BOOKS	BECOMING A BUTTERFLY	19.95				
10	650-5590	BOOKS	BECOMING A DRAGONFLY	19.95				
10	650-5590	BOOKS	BECOMING A FROG	19.95				
10	650-5590	BOOKS	BECOMING A GRASSHOPP	19.95				
10	650-5590	BOOKS	BECOMING A JELLYFISH	19.95				
10	650-5590	BOOKS	BECOMING A SALAMANDE	19.95				
10	650-5590	BOOKS	BEAGLES	19.95				
10	650-5590	BOOKS	BOXERS	19.95				
10	650-5590	BOOKS	FRENCH BULLDOGS	19.95				
10	650-5590	BOOKS	GREAT DANES	19.95				
10	650-5590	BOOKS	POODLES	19.95				
10	650-5590	BOOKS	SCOTTISH TERRIERS	19.95				
10	650-5590	BOOKS	BLUE WHALES	19.95				
10	650-5590	BOOKS	CAPYBARAS	19.95				
10	650-5590	BOOKS	GIRAFFES	19.95				
10	650-5590	BOOKS	GOLIATH BEETLES	19.95				
10	650-5590	BOOKS	GREEN ANACONDAS	19.95				
10	650-5590	BOOKS	OSTRICHES	19.95				
10	650-5590	BOOKS	DESERT BIOME	19.95				
10	650-5590	BOOKS	FOREST BIOME	19.95				
10	650-5590	BOOKS	FRESHWATER BIOME	19.95				
10	650-5590	BOOKS	GRASSLAND BIOME	19.95				
10	650-5590	BOOKS	MARINE BIOME	19.95				
10	650-5590	BOOKS	TUNDRA BIOME	19.95				
10	650-5590	BOOKS	FIRE STATION	18.95				
10	650-5590	BOOKS	HOSPITAL	18.95				
10	650-5590	BOOKS	LIBRARY	18.95				
10	650-5590	BOOKS	POLICE STATION	18.95				
10	650-5590	BOOKS	POST OFFICE	18.95				
10	650-5590	BOOKS	SCHOOL	18.95				
10	650-5590	BOOKS	AFRAID	18.95				
10	650-5590	BOOKS	ANGRY	18.95				
10	650-5590	BOOKS	HAPPY	18.95				
10	650-5590	BOOKS	LOVE	18.95				
10	650-5590	BOOKS	SAD	18.95				
10	650-5590	BOOKS	SURPRISED	18.95				
10	650-5590	BOOKS	BEARS	18.95				
10	650-5590	BOOKS	BIRDS	18.95				
10	650-5590	BOOKS	FROGS	18.95				
10	650-5590	BOOKS	HORSES	18.95				

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M239	MIDAMERICA BOOKS	*CONTINUED*						
I-409498	LIBRARY	R	3/13/2017			046793		
10 650-5590	BOOKS	LIZARDS		18.95				
10 650-5590	BOOKS	MONKEYS		18.95				933.60
N082	NETDATA							
I-iTICKET FEB 17	JUSTICE OF PEACE	R	3/13/2017			046794		
10 455-5499	MISCELLANEOUS	FEB 2017		2.00				2.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/'17MENDOZA	TAX A/C	R	3/13/2017			046795		
10 499-5480	BONDS & NOTARY FEES	NOTARY BND RNW/DIXIE		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/TJACKSON17	TAX A/C	R	3/13/2017			046796		
10 499-5480	BONDS & NOTARY FEES	NOTARY BND RNW/TREVA		50.00				50.00
P017	POSTMASTER							
I-JP 2/22/17	JUSTICE OF PEACE	R	3/13/2017			046797		
10 455-5311	POSTAL EXPENSES	1/ROLL STAMPS		49.00				
I-SHERIFF 2/23/17	SHERIFF	R	3/13/2017			046797		
10 560-5311	POSTAL EXPENSES	2/ROLLS STAMPS		98.00				147.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-91153	SHERIFF	R	3/13/2017			046798		
10 560-5310	OFFICE SUPPLIES	4/SECURE ID CARDS		60.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.90				62.90
R272	RICKER LAW FIRM, PC							
I-12-12-1426/MENDOZA	DISTRICT COURT	V	3/13/2017			046799		350.00
R272	RICKER LAW FIRM, PC							
M-CHECK	RICKER LAW FIRM, PC	VOIDED	V	3/13/2017		046799		350.00CR
S010	SILVERS COMPANY							
I-CEMETERY 2/17	CEMETERY	R	3/13/2017			046800		
10 516-5330	FUEL & OIL	25.29GL/UNL 2/9		49.21				
I-CONSTABLE 2/17	CONSTABLE	R	3/13/2017			046800		
10 550-5330	FUEL & OIL	21.03GL/UNL 2/3		41.77				
10 550-5330	FUEL & OIL	12.5GL/UNL 2/9		24.83				
10 550-5330	FUEL & OIL	19.5GL/UNL 2/22		38.53				
10 550-5330	FUEL & OIL	9.02GL/UNL 2/23		17.82				
I-EXT SVC 2/17	EXTENSION SVC	R	3/13/2017			046800		
10 665-5330	FUEL AND OIL	24.94GL/UNL 2/3		49.53				
10 665-5330	FUEL AND OIL	32.43GL/UNL 2/14		64.08				
10 665-5330	FUEL AND OIL	27.72GL/UNL 2/23		54.77				
I-JUV PROB 2/17	JUVENILE PROBATION	R	3/13/2017			046800		
17 573-5499	OPERATING EXPENSES	20.47GL/UNL 2/3		40.65				

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S010	SILVERS COMPANY							
		CONTINUED						
I-JUV PROB 2/17	JUVENILE PROBATION	R	3/13/2017			046800		
17 573-5499	OPERATING EXPENSES	15.14GL/UNL	2/7	30.07				
17 573-5499	OPERATING EXPENSES	18.06GL/UNL	2/14	35.69				
17 573-5499	OPERATING EXPENSES	5.74GL/UNL	2/23	11.34				
17 573-5499	OPERATING EXPENSES	14.58GL/UNL	2/23	28.81				
I-PREC 1 2/17	PREC 1	R	3/13/2017			046800		
15 621-5330	FUEL & OIL	50.2 GL/HS	DIESEL 1/	95.88				
15 621-5330	FUEL & OIL	96GL/HS	DIESEL 1/31	183.36				
15 621-5330	FUEL & OIL	28GL/UNL	2/1	55.61				
15 621-5330	FUEL & OIL	10/134A	FREON CANS 2	31.10				
15 621-5451	REPAIRS	ST INSP/07	CHEVY PK	10.00				
15 621-5451	REPAIRS	ST INSP/04	MACK #454	10.00				
15 621-5451	REPAIRS	ST INSP/94	MACK #868	10.00				
15 621-5451	REPAIRS	ST INSP/13	TROX #704	10.00				
15 621-5451	REPAIRS	ST INSP/12	TRLR #057	10.00				
15 621-5330	FUEL & OIL	67GL/LS	DIESEL 2/7	141.04				
15 621-5330	FUEL & OIL	110.9GL/LS	DIESEL 2/	231.23				
15 621-5330	FUEL & OIL	77GL/HS	DIESEL 2/8	147.07				
15 621-5330	FUEL & OIL	63GL/HS	DIESEL 2/9	120.33				
15 621-5330	FUEL & OIL	44.2GL/HS	DIESEL 2/9	84.42				
15 621-5330	FUEL & OIL	41GL/HS	DIESEL 2/10	78.31				
15 621-5330	FUEL & OIL	22.7GL/UNL	2/15	45.06				
15 621-5330	FUEL & OIL	40GL/HS	DIESEL 2/16	76.40				
15 621-5330	FUEL & OIL	85GL/LS	DIESEL 2/21	189.98				
15 621-5330	FUEL & OIL	115GL/LS	DIESEL 2/22	257.03				
15 621-5330	FUEL & OIL	75GL/HS	DIESEL 2/22	145.50				
15 621-5330	FUEL & OIL	56GL/HS	DIESEL 2/22	108.64				
15 621-5330	FUEL & OIL	101GL/LS	DIESEL 2/24	225.74				
I-PREC 2 2/17	PREC 2	R	3/13/2017			046800		
15 622-5330	FUEL AND OIL	2/ROTELLA	15W40 1/30	98.16				
15 622-5330	FUEL AND OIL	ST INSP/06	TRLR#0320	10.00				
15 622-5330	FUEL AND OIL	4/B	BLUE DEF 2/6	31.24				
15 622-5330	FUEL AND OIL	ST INSP/05	MACK#1795	10.00				
15 622-5330	FUEL AND OIL	100.49GL/LS	DIESEL 2	225.51				
15 622-5330	FUEL AND OIL	34.3GL/LS	DIESEL 2/2	76.66				
15 622-5330	FUEL AND OIL	28.07GL/UNL	2/3	55.75				
15 622-5330	FUEL AND OIL	20GL/UNL	2/7	39.72				
15 622-5330	FUEL AND OIL	22GL/UNL	2/14	43.45				
I-PREC 3 2/17	PREC 3	R	3/13/2017			046800		
15 623-5330	FUEL AND OIL	101.7GL/LS	DIESEL 2/	216.11				
15 623-5330	FUEL AND OIL	364GL/HS	DIESEL 2/6	713.44				
15 623-5330	FUEL AND OIL	POWER SVC	2/6	12.99				
15 623-5330	FUEL AND OIL	6/2.5	DEF 2/17	46.86				
15 623-5330	FUEL AND OIL	323GL/HS	DIESEL 2/17	633.08				
15 623-5330	FUEL AND OIL	POWER SVC	2/17	14.00				
I-SHERIFF 2/17	SHERIFF	R	3/13/2017			046800		
10 560-5330	FUEL AND OIL	449.71	GAL UNL	890.14				5,870.91

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S063	ANGEL RAMIREZ, dba							
I-010741	PREC 2	R	3/13/2017			046801		
15 622-5454	TIRES		2/DISMT/MT, BELLY DU	100.00				
15 622-5454	TIRES		2/NEW VALVE STEMS	16.00				
15 622-5454	TIRES		RPR/ADJ BRAKES ON TR	216.00				
15 622-5454	TIRES		2 FT HOSE	4.00				
15 622-5454	TIRES		1/UNION	15.00				351.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-52318	AUDITOR	R	3/13/2017			046802		
10 495-5310	OFFICE SUPPLIES		AIR DUSTER	5.95				
10 495-5310	OFFICE SUPPLIES		BSN28445 3RING BINDE	14.95				
10 495-5310	OFFICE SUPPLIES		UNV20823 MONTHLY IND	2.95				
I-52335	COUNTY COURT/COMM'R CT	R	3/13/2017			046802		
10 426-5310	OFFICE SUPPLIES		8.5"X11"WHITE LETTER	134.95				
15 610-5310	OFFICE SUPPLIES		BRTL203BK INK CTG	24.49				
15 610-5310	OFFICE SUPPLIES		HEWCN053AN/932XLBLK	35.95				
15 610-5310	OFFICE SUPPLIES		3/HEWCN054AN,55AN,86	65.85				
15 610-5310	OFFICE SUPPLIES		DEF47634 DOCUMENT OR	29.95				
10 426-5310	OFFICE SUPPLIES		ARTICULATING KEYBOAR	50.00				
I-52371	COUNTY COURT	R	3/13/2017			046802		
10 426-5310	OFFICE SUPPLIES		2/CORRECTION TAPES	7.90				
10 426-5310	OFFICE SUPPLIES		UNV08119 FILE	9.18				
10 426-5310	OFFICE SUPPLIES		4/UNV2004 FRNT LOAD	24.20				
10 426-5310	OFFICE SUPPLIES		MMM667 2 SIDED TAPE	7.80				
I-52372	AUDITOR	R	3/13/2017			046802		
10 495-5310	OFFICE SUPPLIES		SPR01183 MONTHLY IND	2.95				
I-52389	CLERK	R	3/13/2017			046802		
10 403-5310	OFFICE SUPPLIES		AVE5389 4X6 POST CAR	24.52				
I-52407	TREASURER	R	3/13/2017			046802		
10 497-5310	OFFICE SUPPLIES		2/COPY PAPER	79.00				
I-52410	ELECTIONS	R	3/13/2017			046802		
10 490-5310	OFFICE SUPPLIES		2/SMP70845 EXPANDING	39.80				
I-52413	CLERK	R	3/13/2017			046802		
10 403-5310	OFFICE SUPPLIES		UNV35664 POP UP NOTE	5.95				
I-52433	SHERIFF	R	3/13/2017			046802		
10 560-5310	OFFICE SUPPLIES		STAMP/JORGE DELACRUZ	20.93				
I-52447	AUDITOR	R	3/13/2017			046802		
10 495-5310	OFFICE SUPPLIES		2/UNV20012 LEGAL STA	10.94				
10 495-5310	OFFICE SUPPLIES		2/UNV20004 LETTER ST	11.90				
I-52448	TAX A/C	R	3/13/2017			046802		
10 499-5310	OFFICE SUPPLIES		QUA44582 9X12 ENVELO	39.95				
I-52452	CO COURT/COMM'R CT	R	3/13/2017			046802		
10 426-5310	OFFICE SUPPLIES		500/BUS CARDS PAT HE	79.95				
15 610-5310	OFFICE SUPPLIES		500/BUS CARDS ERIC S	79.95				
15 610-5310	OFFICE SUPPLIES		500/BUS CARDS TIMOTH	79.95				
15 610-5310	OFFICE SUPPLIES		FREIGHT	10.20				
I-52463	CLERK	R	3/13/2017			046802		

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S071	SCRIPT OFFICE PRODUCTS, INC.		*CONTINUED*					
I-52463	CLERK	R	3/13/2017			046802		
10 403-5310	OFFICE SUPPLIES		3/.7PENCIL LEAD	3.57				
10 403-5310	OFFICE SUPPLIES		4/COPY PAPER	158.00				
I-52478	AUDITOR	R	3/13/2017			046802		
10 495-5310	OFFICE SUPPLIES		ZEB71111HIGHLIGHTER	11.95				
10 495-5310	OFFICE SUPPLIES		PENBL77B .7 RED PEN	3.49				
10 495-5310	OFFICE SUPPLIES		PENBL77V VIOLET PEN	3.49				
10 495-5310	OFFICE SUPPLIES		PENBL77P GREEN PEN	3.49				
10 495-5310	OFFICE SUPPLIES		UNV40304 CLIPBOARD	3.37				
10 495-5310	OFFICE SUPPLIES		UNIV14153 BX 3" HANG	31.95				
I-52481	SHERIFF	R	3/13/2017			046802		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/GRINSTE	22.93				
I-52572	TREASURER	R	3/13/2017			046802		
10 497-5310	OFFICE SUPPLIES		24 BOOKS/PRINTED REC	875.70				2,018.05
S079	STEWART & STEVENSON LLC							
I-6522264 RI	COURTHOUSE	R	3/13/2017			046804		
10 510-5451	REPAIR		GENERATOR MAINT	591.50				
10 510-5451	REPAIR		3/DELVAC ELITE 15W-4	69.57				
10 510-5451	REPAIR		2/NON-CHLOR BRAKE CL	9.80				
10 510-5451	REPAIR		BATTERY PROTECTOR	7.43				
10 510-5451	REPAIR		ELEC MOTOR CLEANER	6.24				
10 510-5451	REPAIR		LUBE SPIN-ON	10.47				
10 510-5451	REPAIR		FUEL WATER SEPARATOR	33.00				
10 510-5451	REPAIR		ENV FEES	29.58				
10 510-5451	REPAIR		TRUCK CHG	330.00				
10 510-5451	REPAIR		SUPPLIES	26.62				
10 510-5451	REPAIR		SHIPPING	4.44				1,118.65
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-349239	PREC 2	R	3/13/2017			046805		
15 622-5451	REPAIRS		STICK HOSE GOLD	34.99				
15 622-5451	REPAIRS		STICK HOSE	15.49				50.48
S242	SAM'S CLUB							
C-4431 030117	JAIL	R	3/13/2017			046806		
10 512-5392	MISCELLANEOUS SUPPLIES		CR SALES TAX #001090	22.81CR				
I-07490665 030117	JAIL	R	3/13/2017			046806		
10 512-5392	MISCELLANEOUS SUPPLIES		300CT BOWLS	8.86				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FOAM CUPS	33.44				
10 512-5333	FOOD-PRISONERS		1CS/POTATOES	16.48				
10 512-5333	FOOD-PRISONERS		BROWN GRAVY MIX	4.28				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	9.97				
10 512-5333	FOOD-PRISONERS		MAYO PACKETS	9.73				
10 512-5333	FOOD-PRISONERS		PREGO PASTA SAUCE	7.98				
10 512-5333	FOOD-PRISONERS		WOLF CHILI	7.38				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	9.97				

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S242	SAM'S CLUB	*CONTINUED*						
I-07490665 030117	JAIL	R	3/13/2017			046806		
10 512-5333	FOOD-PRISONERS		FRUIT SALAD	6.52				
10 512-5333	FOOD-PRISONERS		APPLE SAUCE	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	10.98				108.76
S310	NATALIE SILHAN-TUCKER							
I-02/06/17	EXTENSION SVC	R	3/13/2017			046807		
10 665-5310	OFFICE SUPPLIES		COPY PAPER/OFC DEPOT	39.99				
10 665-5310	OFFICE SUPPLIES		LABELS	71.39				
10 665-5310	OFFICE SUPPLIES		4/HP INK CRTG	175.96				
10 665-5310	OFFICE SUPPLIES		PHONE MESSAGE BOOK	7.29				
10 665-5310	OFFICE SUPPLIES		100PK DVD-R	49.99				344.62
S347	SOUTHERN TIRE MART, LLC							
C-70239034	PREC 1	R	3/13/2017			046808		
15 621-5454	TIRES		TIRE DISP/RMVD BY CU	5.00CR				
I-120744	PREC 1	R	3/13/2017			046808		
15 621-5454	TIRES		2/LT245/75R16 TRANSF	231.88				
15 621-5454	TIRES		2/MNT/DSMNT TIRE CHA	20.00				
15 621-5454	TIRES		BALANCE TIRES/PASSEN	16.00				
15 621-5454	TIRES		FEE/TIRE DISPOSAL	5.00				267.88
S398	SECRETARY OF STATE							
I-NOTR FEE/D MENDOZA	TAX A/C	R	3/13/2017			046809		
10 499-5480	BONDS & NOTARY FEES		FILING FEE/DIXIE MEN	21.00				
I-NTRY FEE/T JACKSON	TAX A/C	R	3/13/2017			046809		
10 499-5480	BONDS & NOTARY FEES		FILING FEE/TREVA JAC	21.00				42.00
S421	SUMMIT TRUCK GROUP							
I-402140581	PREC 1	R	3/13/2017			046810		
15 621-5451	REPAIRS		SWITCH	172.80				172.80
T009	TEXAS ASSOCIATION OF COUNTIES							
I-88TH W TX/SILHAN	COMMISSIONERS COURT	R	3/13/2017			046811		
15 610-5427	COMM-CONTINUING EDUCATION		REG/W TX CJCA CONF/E	175.00				175.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CIA CONF/2017	TREASURER	R	3/13/2017			046812		
10 497-5427	CONTINUING EDUCATION		2017 CONF REG/SEALY	225.00				225.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2017	WORKERS COMP/ALL DEPTS	R	3/13/2017			046813		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		2ND QTR WORKERS COMP	6,011.00				6,011.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2002663	CLERK	R	3/13/2017			046814		
10 403-5310	OFFICE SUPPLIES	9	REMOTE BIRTH ACCE	16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-9G2975	CLERK	R	3/13/2017			046815		
10 403-5411	MAINTENANCE CONTRACTS	3026	COPIES 1/10-2/9	42.36				42.36
T285	TASER INTERNATIONAL							
I-SI1471537	SHERIFF	R	3/13/2017			046816		
10 560-5334	OTHER SUPPLIES		FREIGHT/1ST PMT	125.45				
I-SI1471537/1ST YR	SHERIFF	R	3/13/2017			046816		
10 560-5334	OTHER SUPPLIES		7/TASER X26P CLASS 3					
10 560-5334	OTHER SUPPLIES		7/60 X26P W/CRTG					
10 560-5334	OTHER SUPPLIES		YR1 CONTRACT BASIC X	1,848.00				
10 560-5334	OTHER SUPPLIES		7/HLSTR/BLKHAWK					
10 560-5334	OTHER SUPPLIES		7/BATT PK					
10 560-5334	OTHER SUPPLIES		14/CRTG 25FT	410.20				2,383.65
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-NEW AUD TRNG 17	AUDITOR	R	3/13/2017			046817		
10 495-5427	CONTINUING EDUCATION		NEW AUDITORS TRNG 5/	100.00				100.00
U019	UNITED SUPERMARKETS, INC							
I-029250927 2/27/17	JAIL/MEDS	R	3/13/2017			046818		
10 512-5391	MEDICAL CARE-PRISONERS		MORIN RX	10.79				
I-196150925 2/23/17	JAIL/MEDS	R	3/13/2017			046818		
10 512-5391	MEDICAL CARE-PRISONERS		MORIN RX#1	16.20				
10 512-5391	MEDICAL CARE-PRISONERS		MORIN RX#2	16.28				
I-7806509 2/25/17	JAIL	R	3/13/2017			046818		
10 512-5333	FOOD-PRISONERS		CORNMEAL	3.19				
10 512-5333	FOOD-PRISONERS		4/HB HLP	4.00				
10 512-5333	FOOD-PRISONERS		BUSH'S BAKED BEANS	4.19				
10 512-5333	FOOD-PRISONERS		CASSEROLE BEANS	22.49				
10 512-5333	FOOD-PRISONERS		FIESTA GARLIC POWDER	12.99				
10 512-5333	FOOD-PRISONERS		FIESTA GROUND COMINO	3.69				
10 512-5333	FOOD-PRISONERS		2/FIESTA SPICES	5.98				
10 512-5333	FOOD-PRISONERS		4/CHIPS	10.00				
10 512-5333	FOOD-PRISONERS		4/MANWICH	5.16				
10 512-5333	FOOD-PRISONERS		2/LA CONSTENA PEPPER	4.58				
10 512-5333	FOOD-PRISONERS		8/LA MODERNA PASTA	3.16				
10 512-5333	FOOD-PRISONERS		MCCORMICK SPICE	9.49				
10 512-5333	FOOD-PRISONERS		MT OLIVE PICKLES	4.99				
10 512-5333	FOOD-PRISONERS		6/VERMICELLI	2.00				
10 512-5333	FOOD-PRISONERS		2/JELLO PUDDING	1.98				
10 512-5333	FOOD-PRISONERS		4/GREEN BEANS	2.76				
10 512-5333	FOOD-PRISONERS		LONG SPAGHETTI	1.99				
10 512-5333	FOOD-PRISONERS		2/OATMEAL	5.00				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-7806509	JAIL	R	3/13/2017			046818		
10 512-5333	FOOD-PRISONERS	2/PASTA SAUCE		2.00				
10 512-5333	FOOD-PRISONERS	3/IODIZED SALT		2.07				
10 512-5333	FOOD-PRISONERS	24/TOMATO SAUCE		9.48				
10 512-5333	FOOD-PRISONERS	WAFERS		1.99				
10 512-5333	FOOD-PRISONERS	2/TUNA HELPER		2.00				
10 512-5333	FOOD-PRISONERS	VEG OIL		6.99				
10 512-5333	FOOD-PRISONERS	3/VERDE VALLE RICE		7.47				
10 512-5333	FOOD-PRISONERS	2/DOLE SALAD		7.98				
10 512-5333	FOOD-PRISONERS	ICEBERG LETTUCE		1.39				
10 512-5333	FOOD-PRISONERS	2/ORANGES		7.98				
10 512-5333	FOOD-PRISONERS	BANANAS		1.59				
10 512-5333	FOOD-PRISONERS	TOMATOES		3.14				
10 512-5333	FOOD-PRISONERS	ONIONS		1.14				
10 512-5333	FOOD-PRISONERS	5/GROUND BEEF CHUB		54.95				
10 512-5333	FOOD-PRISONERS	BAR S 5LB CHOPPED		11.99				
10 512-5333	FOOD-PRISONERS	6/BAR S MEAT FRANKS		5.94				
10 512-5333	FOOD-PRISONERS	2/ FAM PK SAUSAGE		15.98				
10 512-5333	FOOD-PRISONERS	4/CHICKEN		18.99				
10 512-5333	FOOD-PRISONERS	3/MISSION FLOUR TORT		11.07				
10 512-5333	FOOD-PRISONERS	2/MISSION CORN TORTI		7.98				
10 512-5333	FOOD-PRISONERS	OWENS SAUSAGE PATTIE		9.99				
10 512-5333	FOOD-PRISONERS	4/ARM ROASTS		50.11				
10 512-5333	FOOD-PRISONERS	EGGS		3.99				
10 512-5333	FOOD-PRISONERS	3/BISCUITS		3.87				
10 512-5333	FOOD-PRISONERS	5/GREEN BEANS		3.45				
10 512-5333	FOOD-PRISONERS	8/CORN		5.52				
10 512-5333	FOOD-PRISONERS	5/PEAS		3.95				
10 512-5333	FOOD-PRISONERS	POTATOES		3.19				
10 512-5333	FOOD-PRISONERS	4/COS CHK LATINA		3.00				
10 512-5333	FOOD-PRISONERS	2/IMPERIAL SPREAD		5.98				
10 512-5333	FOOD-PRISONERS	GRATED PARM		3.49				
10 512-5333	FOOD-PRISONERS	SUGAR		13.99				443.56
U036	UNIFIRST HOLDINGS, INC.							
I-831 2274723	JAIL/SHERIFF	R	3/13/2017			046819		
10 512-5205	UNIFORMS	UNIFORM SVC	2/27	22.60				
10 560-5205	UNIFORMS	UNIFORM SVC	2/27	58.74				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				
I-831 2276090	JAIL/SHERIFF	R	3/13/2017			046819		
10 512-5205	UNIFORMS	UNIFORM SVC	3/6	22.60				
10 560-5205	UNIFORMS	UNIFORM SVC	3/6	127.72				
10 560-5205	UNIFORMS	DEFE CHARGE		9.60				250.86

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V039	HIGINIO VASQUEZ JR. dba							
I-021717 013100	JAIL	R	3/13/2017			046820		
10 512-5333	FOOD-PRISONERS	2/SUGAR		3.18				3.18
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 FEB 17	EXTENSION SVC	R	3/13/2017			046821		
10 665-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		164.30				
10 665-5420	TELECOMMUNICATIONS	HI-SPEED INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.03				204.32
W062	WAL-MART COMMUNITY							
I-05469935 030217	SHERIFF	R	3/13/2017			046822		
10 560-5310	OFFICE SUPPLIES	5/8GB SD CARDS		39.40				
I-25966923 2/25/17	JAIL	R	3/13/2017			046822		
10 512-5392	MISCELLANEOUS SUPPLIES	DEEP FRYER		39.92				
10 512-5392	MISCELLANEOUS SUPPLIES	GLASS BKWR		14.97				
10 512-5392	MISCELLANEOUS SUPPLIES	BLENDER		19.87				
10 512-5392	MISCELLANEOUS SUPPLIES	HAND MIXER		6.88				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPERTOWEL HOLDER		3.84				
10 512-5392	MISCELLANEOUS SUPPLIES	SPOONULA		2.44				
10 512-5392	MISCELLANEOUS SUPPLIES	COLOR SPOON		2.44				
10 512-5392	MISCELLANEOUS SUPPLIES	CAN OPENER		3.88				
10 512-5392	MISCELLANEOUS SUPPLIES	MASHER		2.47				
10 512-5392	MISCELLANEOUS SUPPLIES	SPOON		2.44				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWL SET		4.08				
I-28699563 030417	JAIL	R	3/13/2017			046822		
10 512-5392	MISCELLANEOUS SUPPLIES	RET/COMMAND HOOK		7.88CR				
10 512-5392	MISCELLANEOUS SUPPLIES	RET/GLASS BAKEWARE		14.97CR				
10 512-5392	MISCELLANEOUS SUPPLIES	PYREX 4PC SET		14.24				
10 512-5392	MISCELLANEOUS SUPPLIES	BAKING DISH		11.00				145.02
W070	R D WALLACE OIL CO INC							
I-12520019 FEB 17	PARK	R	3/13/2017			046823		
10 660-5330	FUEL AND OIL	24GL/ETH 2/17		47.42				
I-12520021 FEB 17	PREC 3	R	3/13/2017			046823		
15 623-5330	FUEL AND OIL	167.1GL/HS DIESEL 2/		324.17				
15 623-5330	FUEL AND OIL	POWER SVC		11.95				
15 623-5330	FUEL AND OIL	119.2GL/LS DIESEL 2/		228.01				
15 623-5330	FUEL AND OIL	145.2GL/ETH 2/27		286.92				
I-12520041 FEB 17	PREC 4	R	3/13/2017			046823		
15 624-5330	FUEL AND OIL	903.2GL/HS DIESEL 2/		1,752.21				
15 624-5330	FUEL AND OIL	8/POWER SVC 2/22		95.60				
15 624-5451	REPAIRS	1"FARM HOSE		47.95				
15 624-5451	REPAIRS	1"FILTER HEAD		17.50				
15 624-5451	REPAIRS	7006/260AHS-10		13.04				
15 624-5451	REPAIRS	1"AUTO NOZZLE		108.94				
15 624-5330	FUEL AND OIL	31GL/ETH 2/8		61.25				
I-12520043 FEB 17	SHERIFF	R	3/13/2017			046823		

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520043	SHERIFF	R	3/13/2017			046823		
10 560-5330	FUEL AND OIL		61.005GL/ETH	120.55				3,115.51
W092	WTG FUELS, INC							
I-15006-03496	SHERIFF	R	3/13/2017			046824		
10 560-5330	FUEL AND OIL		283.32GL/UNL	557.98				
10 560-5330	FUEL AND OIL		SERVICE FEE	16.74				574.72
W092	WTG FUELS, INC							
I-15006-47129	JUVENILE PROBATION	R	3/13/2017			046825		
17 573-5499	OPERATING EXPENSES		17.47GL/UNL/ABILENE/	33.30				
17 573-5499	OPERATING EXPENSES		18.59GL/UNL/GATESVIL	32.64				
17 573-5499	OPERATING EXPENSES		18.37GL/UNL/LBK/2/11	32.07				
17 573-5499	OPERATING EXPENSES		15.73GL/UNL/BIG SPRI	29.98				
17 573-5499	OPERATING EXPENSES		SERVICE FEE	3.84				131.83
W097	WILDRED L. MATHENY dba							
I-1920	CRTHSE/LIBRARY/ACT BLDG	R	3/13/2017			046826		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				150.00
W216	CHRISTINA WOODS							
I-#6340/RUTHARDT	COUNTY COURT	R	3/13/2017			046827		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/DUSTIN	200.00				
I-#6358/ORNELAS	COUNTY COURT	R	3/13/2017			046827		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/ARCADIO	200.00				
I-#6372/LEWIS	COUNTY COURT	R	3/13/2017			046827		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/JUSTIN	200.00				
I-#6392/WHEATLEY	COUNTY COURT	R	3/13/2017			046827		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/TIMOTHY	200.00				
I-JUV#633 030817	COUNTY COURT	R	3/13/2017			046827		
10 426-5400	ATTORNEY AD LITEM		PLEA HEARING/JUV#633	200.00				1,000.00
X004	XEROX BUSINESS SERVICES LLC							
I-1350383	CO/DIST CLERK	R	3/13/2017			046828		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	40.90				1,290.90
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-PRISONERS FEB 17	JAIL	R	3/13/2017			046829		
10 512-5499	MISCELLANEOUS		14/DAYS ISIAH MORIN	476.00				
10 512-5391	MEDICAL CARE-PRISONERS		MEDS/MORIN	35.00				511.00

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A109	ALBUS FARM EQUIPMENT							
I-002353	COUNTY PARK	R	3/30/2017			046855		
10 660-5451	REPAIR	WELDING ON MOWER		30.00				30.00
A178	AMAZON							
I-023439224908	MUSEUM	R	3/30/2017			046856		
10 652-5310	OFFICE SUPPLIES	2/YR WARR/ASURION;EX		4.73				
I-056780212539	MUSEUM	R	3/30/2017			046856		
10 652-5310	OFFICE SUPPLIES	SEAGATE EXPANSION 1T		54.99				
I-258755674069	COUNTY JUDGE	R	3/30/2017			046856		
10 426-5310	OFFICE SUPPLIES	NO CELL PHONE SIGN		5.95				
I-258759540085	LIBRARY/CO JUDGE/SHERIFF	R	3/30/2017			046856		
10 650-5590	BOOKS	FATAL:A NOVEL		17.70				
10 650-5590	BOOKS	CARAVAL		11.29				
10 426-5310	OFFICE SUPPLIES	SEAGATE EXPANSION 1T		54.99				
10 560-5310	OFFICE SUPPLIES	SEAGATE EXPANSION 1T		54.99				
10 650-5590	BOOKS	KING'S CAGE(REQ QUEE		12.12				
10 650-5590	BOOKS	BURN(STEEL BROTHERS		10.99				
10 650-5590	BOOKS	UNCHAINED(TURTLEBACK		20.80				
10 650-5590	BOOKS	HIDDEN FIGURES		13.99				
10 426-5310	OFFICE SUPPLIES	3/NO CELL PHONE SIGN		17.85				
10 650-5590	BOOKS	BEHIND HER EYES		19.86				
I-280714251589	SHERIFF	R	3/30/2017			046856		
10 560-5310	OFFICE SUPPLIES	ALTURA PHOTO/FLASH		38.99				
10 560-5310	OFFICE SUPPLIES	SIGMA 70-300mm ZOOM		139.00				478.24
A206	DAVID LYNN ALEXANDER							
I-PREC 3 3/17	PREC. 3	R	3/30/2017			046857		
15 623-5356	ROAD MATERIALS & SUPPLIES	31/BELLYDUMP LOADS@2		1,550.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	10/MACK LOADS@2.50cy		300.00				1,850.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-DW#017293	ACTIVITY BLDG	R	3/30/2017			046858		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 03/10/17		150.00				150.00
A261	OSCAR ALVARADO							
I-638712	PREC 1	R	3/30/2017			046859		
15 621-5451	REPAIRS	R&R RADIATOR		625.00				
15 621-5451	REPAIRS	RPR GASKET ON(R)SIDE		25.00				650.00
B007	BOB BARKER COMPANY, INC.							
I-UT1000411427	SHERIFF	R	3/30/2017			046860		
10 560-5205	UNIFORMS	2XL POLO SILVER TAN		13.00				
10 560-5205	UNIFORMS	3XL POLO		13.00				
10 560-5205	UNIFORMS	2/EMBROIDER STAR		27.58				
10 560-5205	UNIFORMS	FREIGHT		20.64				
I-UT1000412020	SHERIFF	R	3/30/2017			046860		
10 560-5205	UNIFORMS	4/TROUSERS		52.00				

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B007	BOB BARKER COMPANY, INC.	*CONTINUED*						
I-UT1000412020	SHERIFF	R	3/30/2017			046860		
10 560-5205	UNIFORMS	FREIGHT		3.90				130.12
B026	BLED SOE WATER SUPPLY CORP							
I-3004 3/17	PREC 3	R	3/30/2017			046861		
15 623-5440	UTILITIES	370 GL WATER FEB 17		20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-389199L	PREC 1	R	3/30/2017			046862		
15 621-5451	REPAIRS	FITTING		10.39				
15 621-5451	REPAIRS	HOSE		37.10				47.49
B063	BINDING SYSTEMS OF AMERICA							
I-19281	AUDITOR	R	3/30/2017			046863		
10 495-5310	OFFICE SUPPLIES	100/THERMAL COVERS B		197.00				
10 495-5310	OFFICE SUPPLIES	FREIGHT		17.84				214.84
C008	CITY OF WHITEFACE							
I-409 3/17	PREC 2	R	3/30/2017			046864		
15 622-5440	UTILITIES	GAS SVC		16.25				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		50.10				
15 622-5440	UTILITIES	SEWER SVC		22.50				102.85
C015	COCHRAN COUNTY SENIOR							
I-MARCH'17 INSTLMT	SENIOR CITIZENS	R	3/30/2017			046865		
10 663-5418	SENIOR CITIZENS CONTRACT	MARCH 2017		6,250.00				6,250.00
C049	CRAWFORD RADIATOR SHOP INC							
I-195470	PREC 1	R	3/30/2017			046866		
15 621-5451	REPAIRS	RPR RADIATOR/MACK		325.00				
15 621-5451	REPAIRS	INSTL GASKET		20.00				
I-195511	PREC 1	R	3/30/2017			046866		
15 621-5451	REPAIRS	RADIATOR CAP		6.50				
15 621-5451	REPAIRS	DRAIN PLUG		24.00				375.50
C082	JULIE CASTANEDA							
I-DW#017268	ACTIVITY BLDG	R	3/30/2017			046867		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 3/18/17		150.00				150.00
C165	CITY OF MORTON							
I-02/18/17	CEMETERY	R	3/30/2017			046868		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	WILLIAM GRANT 2/18/1		300.00				300.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP006886	NON-DEPT'L	R	3/30/2017			046869		
10 409-5420	TELECOMMUNICATIONS	25	EMAIL ACCTS FEB17	50.00				
I-SOP007092	NON-DEPT'L	R	3/30/2017			046869		
10 409-5411	MAINTENANCE CONTRACTS		WEBSITE CONTENT MAIN	500.00				
10 409-5411	MAINTENANCE CONTRACTS		WEB HOSTING 2017	550.00				1,100.00
C371	COCHRAN COUNTY TAX A/C							
I-'13 EXPLR 2017	SHERIFF	R	3/30/2017			046870		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/'13 EXPLR #5	7.50				
I-'15 CHEV #0270 '17	EXTENSION SVC	R	3/30/2017			046870		
10 665-5451	REPAIRS	ST	INSP/'15 CHEVY #0	7.50				15.00
C384	CHEMAQUA							
I-2651990	COURTHOUSE	R	3/30/2017			046871		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT MARC	120.00				120.00
C390	CIRCLE STAR FIREARMS, LLC							
I-268	SHERIFF	R	3/30/2017			046872		
10 560-5334	OTHER SUPPLIES		5/VortexSparc/AR/RED	850.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	25.00				875.00
D001	DACO FIRE EQUIPMENT							
I-14442	JAIL	R	3/30/2017			046873		
10 512-5499	MISCELLANEOUS		2/FLOWTEST OF SCBA	130.00				
I-84066	JAIL	R	3/30/2017			046873		
10 512-5499	MISCELLANEOUS		10/INSPECTIONS@8.00	80.00				
10 512-5499	MISCELLANEOUS		#5ABC RECHARGE	26.75				236.75
D027	DEMCO							
I-6092663	LIBRARY/SUMMER PROG	R	3/30/2017			046874		
10 650-5499	MISCELLANEOUS		2/RUBBER EARTH BALLS	13.00				
10 650-5499	MISCELLANEOUS		2/PLASTIC CAR BUILD	25.50				
10 650-5499	MISCELLANEOUS		2/COLOR BLOCK BALLS	10.50				
10 650-5499	MISCELLANEOUS		2/BRICK PARTY BUBBLE	9.00				
10 650-5499	MISCELLANEOUS		2/BUILD BLOCK STRESS	28.50				
10 650-5499	MISCELLANEOUS		2/TOOL LACING CARDS	15.90				
10 650-5499	MISCELLANEOUS		2/WOODEN CUBE PUZZLE	26.50				
10 650-5499	MISCELLANEOUS		4/BUILD A BETTER WOR	6.00				
10 650-5499	MISCELLANEOUS		SHIPPING	14.84				149.74
D046	DIGITAL ALLY, INC							
I-1092494	CONSTABLE	R	3/30/2017			046875		
10 550-5334	OTHER SUPPLIES		DVM-800 IN CAR VIDEO	2,595.00				
10 550-5334	OTHER SUPPLIES		SHIPPING	15.00				2,610.00

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D048	DATA-LINE OFFICE SYSTEMS							
I-IN62772	EXTENSION SVC	R	3/30/2017			046876		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	3/5-4/4	30.00				30.00
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/JUV#824	JUVENILE PROBATION	R	3/30/2017			046877		
17 573-5413.002	Mental Health External Contrac	PSYCH EVAL/JUV#824		750.00				750.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-032317	JAIL/SHERIFF	R	3/30/2017			046878		
10 512-5333	FOOD-PRISONERS	8/BREAD/ALLSUPS	3/8	6.36				
10 512-5333	FOOD-PRISONERS	2/CANOLA OIL/FAM\$	3/	6.00				
10 512-5333	FOOD-PRISONERS	8/BREAD/ALLSUPS	3/13	6.36				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS	3/9	6.98				
10 512-5333	FOOD-PRISONERS	2/SHRD CHEESE/FAM\$	3	7.00				
10 512-5333	FOOD-PRISONERS	2/CANOLA OIL/FAM\$	3/	6.00				
10 512-5333	FOOD-PRISONERS	2/CHIPS/FAM\$	3/16	3.50				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS	3/16	1.59				
10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS	3/16	3.78				
10 512-5333	FOOD-PRISONERS	3/MILK/ALLSUPS	3/17	10.47				
10 512-5333	FOOD-PRISONERS	6/BREAD/ALLSUPS	3/17	4.77				
10 560-5499	MISCELLANEOUS	RANCHERS/REVA/GREG	3	21.43				
10 560-5499	MISCELLANEOUS	MCD/TRNSPRT/REVA/GRE		15.76				
10 512-5333	FOOD-PRISONERS	POTATOES/ALLSUPS	3/2	2.99				
10 512-5333	FOOD-PRISONERS	TORTILLAS/ALLSUPS	3/	1.99				
10 512-5333	FOOD-PRISONERS	2/MIXED FRUIT/FAM\$	3	2.00				
10 512-5333	FOOD-PRISONERS	2/APPLESAUCE/FAM\$	3/	2.00				
10 512-5333	FOOD-PRISONERS	6/BREAD/ALLSUPS	3/20	4.77				
10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUPS	3/2	1.79				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS	3/20	1.59				
10 512-5333	FOOD-PRISONERS	3/CHIPS/FAM\$	3/20	5.25				
10 512-5333	FOOD-PRISONERS	3/CHOPPED HAM/FAM\$	3	8.25				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS	3	3.58				
10 512-5333	FOOD-PRISONERS	ONIONS/ALLSUPS	3/21	0.99				
10 512-5333	FOOD-PRISONERS	4/JALAPENOS/ALLSUPS		0.40				
10 512-5333	FOOD-PRISONERS	SHRD CHEESE/FAM\$	3/2	3.50				
10 512-5333	FOOD-PRISONERS	SLICE CHEESE/ALLSUPS		4.99				
10 512-5333	FOOD-PRISONERS	MUSTARD/ALLSUPS	3/22	2.29				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS	3/22	1.59				
10 512-5333	FOOD-PRISONERS	3/EGGS/ALLSUPS	3/22	2.69				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS	3/23	6.98				
10 512-5333	FOOD-PRISONERS	CAKE MIX/FAM\$	3/23	1.50				
10 512-5333	FOOD-PRISONERS	2/BUSHES BEANS/FAM\$		4.50				
10 512-5333	FOOD-PRISONERS	FROSTING/FAM\$	3/23	1.00				
10 512-5333	FOOD-PRISONERS	APPLESAUCE/FAM\$	3/23	1.00				
10 512-5333	FOOD-PRISONERS	APPLE JUICE/FAM\$	3/2	1.75				
I-032817	SHERIFF	R	3/30/2017			046878		
10 560-5310	OFFICE SUPPLIES	INV PHONE	3/28	58.14				225.53

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F033	FLEETPRIDE, INC							
I-83647274	PREC 1	R	3/30/2017			046879		
15 621-5451	REPAIRS		SILICONE RADIATOR 2.	15.87				
15 621-5451	REPAIRS		SILICONE RADIATOR 3"	18.34				
15 621-5451	REPAIRS		5/CLAMPS	40.40				74.61
F097	NATHAN D FOOS dba							
I-0141	JAIL	R	3/30/2017			046880		
10 512-5451	REPAIR		TRVL;RPR SHWR/EXHAUS	425.00				
10 512-5451	REPAIR		MISC SUPPLIES	25.00				
I-0145	COUNTY PARK	R	3/30/2017			046880		
10 660-5451	REPAIR		RESOLDER COUPLING WO	85.00				
10 660-5451	REPAIR		SOLDER KIT FOR CLEAN	10.00				545.00
G098	GALL'S, LLC							
I-007172976	SHERIFF	R	3/30/2017			046881		
10 560-5334	OTHER SUPPLIES		2/PATROL EYES BODY C	599.90				
I-4056858	SHERIFF	R	3/30/2017			046881		
10 560-5334	OTHER SUPPLIES		3/PATROL EYES BODY C	899.85				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.95				1,508.70
G249	GULF COAST TRADES CENTER							
I-2013043372	JUVENILE PROBATION	R	3/30/2017			046882		
17 573-5413.004	Other Placements		20 DAYS/POST(N) #824	2,060.60				2,060.60
G259	G4S SERVICES, LLC							
I-COCHRAN-0217-B	G4S TELE-COUNSELING JAN 17	R	3/30/2017			046883		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-couns'g Feb'17			578.70				578.70
H301	HAYS COUNTY TREASURER							
I-3/6/17 #1025	JUVENILE PROBATION	R	3/30/2017			046884		
17 573-5413.004	Other Placements		7 DAYS DET/POST(S)/J	700.00				
17 573-5413.004	Other Placements		13 DAYS GO/POST(S)/J	1,430.00				2,130.00
I028	ICS JAIL SUPPLIES INC.							
I-W0005859	JAIL	R	3/30/2017			046885		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS/TUMBLER MAX FLEX	116.10				
I-W0005940	JAIL	R	3/30/2017			046885		
10 512-5392	MISCELLANEOUS SUPPLIES		TRAYS	74.52				
10 512-5392	MISCELLANEOUS SUPPLIES		LIDS FOR TRAYS	111.09				
10 512-5392	MISCELLANEOUS SUPPLIES		MUGS	64.80				
10 512-5392	MISCELLANEOUS SUPPLIES		BOWLS	61.20				427.71

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 3/17	JUVENILE PROBATION	R	3/30/2017			046886		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		6,875.25				6,875.25
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/LIB 2017	LIBRARY	R	3/30/2017			046887		
10 650-5590	BOOKS	1YR SUBSCRIPTION		40.00				40.00
L218	LEADSONLINE, LLC							
I-239981	SHERIFF	R	3/30/2017			046888		
10 560-5310	OFFICE SUPPLIES	INVSTG SYS ONLN DB/1		1,578.00				1,578.00
M053	MYATT BLUME & OSBURN, LTD LLP							
I-JUVENILE 2015-16	JUVENILE PROBATION	R	3/30/2017			046889		
17 573-5499	OPERATING EXPENSES	FINANCIAL AUDIT FYE		2,500.00				2,500.00
M059	MSB							
I-00Q500	JUVENILE PROBATION	R	3/30/2017			046890		
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLI		1.40				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLINE		1.97				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLINE SB		0.73				
17 573-5427	TRAVEL & TRAINING	PROCESSING FEE		1.00				5.10
M329	MARK'S PLUMBING PARTS							
I-INV001597308	JAIL	R	3/30/2017			046891		
10 512-5451	REPAIR	METCRAFT SGL TEMP SH		246.83				
10 512-5451	REPAIR	SHIPPING		10.29				257.12
N066	NTS COMMUNICATIONS							
I-8062660032 MARCH17	COMM'R CT/CO JDGE/PREC 4	R	3/30/2017			046892		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		0.01				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE USAGE		0.34				
15 624-5420	TELECOMMUNICATIONS	FEES		7.42				12.76
N082	NETDATA							
I-18005	SHERIFF/CLERK	R	3/30/2017			046893		
10 560-5452	OFFICE EQUIPMENT REPAIR	1/2 NETDATA CONSOLE		32.50				
10 403-5451	REPAIRS	1/2 NETDATA CONSOLE		32.50				65.00
N099	NARTEC, INC							
I-9261	SHERIFF	R	3/30/2017			046894		
10 560-5334	OTHER SUPPLIES	2/MCP-5 TEST KITS		126.00				
10 560-5334	OTHER SUPPLIES	SHIPPING		6.49				132.49

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0107	OGS TECHNOLOGIES, INC.							
I-0000209305	SHERIFF	R	3/30/2017			046895		
10 560-5205	UNIFORMS		SETUP NEW TOOLS/BADG	300.00				
10 560-5205	UNIFORMS		11/GOLD BADGES	572.00				
10 560-5205	UNIFORMS		FREIGHT	19.34				891.34
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2017	WORKERS COMP/ALL DEPTS	R	3/30/2017			046896		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	70.86				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	62.26				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	12.67				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J.	31.44				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	12.49				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	1.24				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	5.45				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	58.52				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	31.42				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	81.25				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	220.22				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	446.80				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	351.06				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	127.04				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,236.96				
17 573-5204	WORKERS COMPENSATION		W/C QTRLY DEPOSIT-JU	52.24				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	44.09				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	13.01				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	231.74				
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	235.48				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	513.81				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	346.63				
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	99.32				5,610.01
P021	PEOPLE							
I-2958836021 2017	LIBRARY	R	3/30/2017			046897		
10 650-5590	BOOKS		54 ISSUES@2.19	118.26				118.26
P073	THE PENWORTHY COMPANY							
I-0526527-IN	LIBRARY	R	3/30/2017			046898		
10 650-5590	BOOKS		GHOST SHIP	19.95				
10 650-5590	BOOKS		THE GREAT PYRAMID	19.95				
10 650-5590	BOOKS		INTO THE NIGHT...SAV	13.49				
10 650-5590	BOOKS		THE JOKER'S BIG BREA	13.49				
10 650-5590	BOOKS		KING TUT	19.95				
10 650-5590	BOOKS		LEGO BATMAN ESSENTIA	22.96				

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P073	THE PENWORTHY COMPANY	*CONTINUED*						
I-0526527-IN	LIBRARY	R	3/30/2017			046898		
10 650-5590	BOOKS		THE SPHINX	19.95				
10 650-5590	BOOKS		TOMB ROBBERS	19.95				
10 650-5590	BOOKS		VALLEY OF THE GOLDEN	19.95				169.64
P247	PEGASUS SCHOOLS, INC.							
I-14286	JUVENILE PROBATION	R	3/30/2017			046899		
17 573-5413.004	Other Placements		28 DAYS/POST(N)/JUV#	2,884.84				2,884.84
Q008	QUALIFICATION TARGETS							
I-21700948	SHERIFF	R	3/30/2017			046900		
10 560-5334	OTHER SUPPLIES		100/31x19 QUALIFICAT	77.00				
10 560-5334	OTHER SUPPLIES		50/24x45 SILHOUETTE	55.00				
10 560-5334	OTHER SUPPLIES		FREIGHT	79.82				211.82
R002	RUPERTO CHAVEZ dba							
I-13563	CRTHSE/PREC 1/ACT BLDG/SHERIFF	R	3/30/2017			046901		
10 510-5451	REPAIR		7/FIRE EXT ANNUAL IN	140.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2/FIRE EXT ANNUAL IN	40.00				
10 662-5451	REPAIR		1/FIRE EXT ANNUAL IN	20.00				
15 621-5451	REPAIRS		2/5#ABC FIRE EXT SVC	80.00				
10 662-5451	REPAIR		2/5#ABC FIRE EXT SVC	80.00				
15 621-5451	REPAIRS		1/10# ABC FIRE EXT S	80.00				440.00
R272	RICKER LAW FIRM, PC							
I-1426	DISTRICT COURT	R	3/30/2017			046902		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/MARIA M	350.00				350.00
S005	DORIS SEALY, COUNTY TREAS							
I-HEALTHY C017/DORIS	NON-DEPT'L/HEALTHY COUNTY	R	3/30/2017			046903		
10 409-5427	CONTINUING EDUCATION		2 NITES/LOST PINES	318.00				
10 409-5427	CONTINUING EDUCATION		LODGING TAX	66.48				
10 409-5427	CONTINUING EDUCATION		MEALS 2/22-2/24	21.45				
10 409-5427	CONTINUING EDUCATION		16.196GL/UNL/TYE 2/2	34.00				439.93
S047	SHELL FLEET PLUS							
I-65174922703	NON-DEPT'L/HEALTHY COUNTY	R	3/30/2017			046904		
10 409-5427	CONTINUING EDUCATION		10.48GL UNL/SAN ANGE	22.00				
10 409-5427	CONTINUING EDUCATION		9.94GL UNL/AUSTIN 2/	20.48				
10 409-5427	CONTINUING EDUCATION		CR FED TAX	3.74CR				38.74
S063	ANGEL RAMIREZ, dba							
I-010750	PREC 2	R	3/30/2017			046905		
15 622-5451	REPAIRS		RMV/RPL FUEL FLTR/PU	210.00				210.00

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S281	STAPLES							
I-1764444261	SHERIFF	R	3/30/2017			046906		
10 560-5310	OFFICE SUPPLIES		DESKTOP COPY HOLDER	10.79				
I-1764590251	SHERIFF/JAIL	R	3/30/2017			046906		
10 560-5310	OFFICE SUPPLIES		MAGNETIC PAPERCLIP H	6.69				
10 560-5310	OFFICE SUPPLIES		3/PILOT BLUE PENS	52.77				
10 512-5310	OFFICE SUPPLIES		EXPANDABLE WALL POCK	16.19				
10 560-5310	OFFICE SUPPLIES		LARGE BINDER CLIPS	3.79				
10 560-5310	OFFICE SUPPLIES		10/POCKET NOTEBOOKS	34.90				
10 560-5310	OFFICE SUPPLIES		2/REDTAG TABS	6.78				
10 560-5310	OFFICE SUPPLIES		2/BIC PENS	11.98				
I-1776210141	SHERIFF	R	3/30/2017			046906		
10 560-5334	OTHER SUPPLIES		2/SONY DIGITAL VOICE	119.98				
I-1777143771	JAIL	R	3/30/2017			046906		
10 512-5392	MISCELLANEOUS SUPPLIES		BARSKA SAFE	104.99				368.86
S316	BRYANT SEARS							
I-3/15/17	JUVENILE PROBATION	R	3/30/2017			046907		
17 573-5499	OPERATING EXPENSES		R/B EPSN COLOR INK	43.97				
17 573-5499	OPERATING EXPENSES		R/B EPSN BLACK INK	18.97				
17 573-5499	OPERATING EXPENSES		R/B SALES TAX WALMAR	5.19				68.13
S378	DALILA SEPULBEDA							
I-DW#017284	ACTIVITY BLDG	R	3/30/2017			046908		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 3/4/17	150.00				150.00
S409	SAN MARCOS FAMILY MEDICINE, PA							
I-87990A13527/#1025	JUVENILE PROBATION	R	3/30/2017			046909		
17 573-5413.003	Grant C Placements		PHYS EXAM/JUV #1025	44.00				44.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-45TH ANN'L TREAS	TREASURER	R	3/30/2017			046910		
10 497-5427	CONTINUING EDUCATION		REG,CONT ED SEMINAR	180.00				180.00
T035	TEXAS MUNICIPAL COURT							
I-1 YR SUBSCR/2017	JUSTICE OF PEACE	R	3/30/2017			046911		
10 455-5310	OFFICE SUPPLIES		1 YR SUBSCRIPT/JUSTI	36.00				36.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2017	UNEMPLOYMENT/ALL DEPTS	R	3/30/2017			046912		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.02				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	6.24				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.80				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.36				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.16				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	0.78				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	1.06				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	11.41				

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T050	TAC UNEMPLOYMENT FUND	*CONTINUED*						
I-1ST QTR 2017	UNEMPLOYMENT/ALL DEPTS	R	3/30/2017			046912		
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		0.13				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		10.02				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.35				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		15.86				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.31				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		37.06				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		5.48				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		4.97				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.36				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		6.40				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.43				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		7.09				
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				170.74
T083	TYLER TECHNOLOGIES, INC							
I-025-184357	NON-DEPT'L	R	3/30/2017			046913		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T092	TEXAS TECH UNIVERSITY							
I-1529/FLOREZ 3/17	DISTRICT COURT	R	3/30/2017			046914		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/EBALINA FLOR		300.00				300.00
T212	TEXAS HOMELAND SECURITY							
I-18818	JAIL	R	3/30/2017			046915		
10 512-5451	REPAIR	TRAVEL TO MRTN		90.00				
10 512-5451	REPAIR	FIRE ALARM INSP;PASS		125.00				215.00
U019	UNITED SUPERMARKETS, INC							
I-1252 2/15/17	JAIL/MEDS	R	3/30/2017			046916		
10 512-5391	MEDICAL CARE-PRISONERS	MORIN RX		10.79				
I-1372 030817	JAIL	R	3/30/2017			046916		
10 512-5333	FOOD-PRISONERS	2/BC MUFFIN MIX		2.38				
10 512-5333	FOOD-PRISONERS	5/DH CAKE MIX		5.45				
10 512-5333	FOOD-PRISONERS	3/JELLO		2.97				
10 512-5333	FOOD-PRISONERS	4/LA MODERNA COIL		1.58				
10 512-5333	FOOD-PRISONERS	2/MODERNA SPAGHETTI		1.58				
10 512-5333	FOOD-PRISONERS	MOM ORIG HOT CEREAL		4.79				
10 512-5333	FOOD-PRISONERS	2/RAY BBQ SAUCE		3.00				
10 512-5333	FOOD-PRISONERS	2/COOKING SPRAY		4.78				
10 512-5333	FOOD-PRISONERS	10/CORN		6.90				
10 512-5333	FOOD-PRISONERS	SK OATMEAL		2.99				
10 512-5333	FOOD-PRISONERS	SK PEANUT BUTTER		5.39				
10 512-5333	FOOD-PRISONERS	SK WAFERS		1.99				
10 512-5333	FOOD-PRISONERS	2/DOLE SALAD		7.98				

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U019	UNITED SUPERMARKETS, INC.	*CONTINUED*						
I-1372 030817	JAIL	R	3/30/2017			046916		
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	0.79				
10 512-5333	FOOD-PRISONERS		2/ORANGES	7.98				
10 512-5333	FOOD-PRISONERS		NM DRIED CHILE PODS	2.99				
10 512-5333	FOOD-PRISONERS		2.52LB/BANANAS	1.49				
10 512-5333	FOOD-PRISONERS		2/RED APPLES	10.00				
10 512-5333	FOOD-PRISONERS		SERRANO PEPPERS	2.10				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.18				
10 512-5333	FOOD-PRISONERS		ONIONS	2.05				
10 512-5333	FOOD-PRISONERS		4/GROUND BEEF CHUB	43.96				
10 512-5333	FOOD-PRISONERS		4/BAR-S FRANKS	3.96				
10 512-5333	FOOD-PRISONERS		2/BONE IN SIRLOIN	12.82				
10 512-5333	FOOD-PRISONERS		ECKRICH SAUSAGE FAMI	7.99				
10 512-5333	FOOD-PRISONERS		3/PORK SAUSAGE	5.97				
10 512-5333	FOOD-PRISONERS		KFT SLICE CHEESE	12.99				
10 512-5333	FOOD-PRISONERS		KRFT VELVEETA CHEESE	6.99				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS	7.38				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS	3.49				
10 512-5333	FOOD-PRISONERS		OWENS SAUSAGE	9.99				
10 512-5333	FOOD-PRISONERS		BACON	11.99				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	4.07				
10 512-5333	FOOD-PRISONERS		2/SIRLOIN CHOP	14.34				
10 512-5333	FOOD-PRISONERS		4/ROUND STEAK	8.55				
10 512-5333	FOOD-PRISONERS		BUENO CHILE	2.99				
10 512-5333	FOOD-PRISONERS		2/HUSHPUPPY	4.00				
10 512-5333	FOOD-PRISONERS		2/18CT EGGS	4.38				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		DISC/200PTS .99 MILK	5.00CR				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP	2.99				
10 512-5333	FOOD-PRISONERS		10/GREEN BEANS	7.30				
10 512-5333	FOOD-PRISONERS		2/CHILI W/BEANS	7.98				
10 512-5333	FOOD-PRISONERS		TATER TREATS	5.99				
10 512-5333	FOOD-PRISONERS		4/ORANGE JUICE	6.76				
10 512-5333	FOOD-PRISONERS		3/JUMBO BISCUITS	4.00				
10 512-5333	FOOD-PRISONERS		IMPERIAL SPREAD	2.99				
10 512-5333	FOOD-PRISONERS		2/VK FISH FILLET	9.94				
10 512-5333	FOOD-PRISONERS		CRINKLE FRIES	5.99				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.19				
10 512-5333	FOOD-PRISONERS		SUGAR	13.99				
I-1606 032417	JAIL	R	3/30/2017			046916		
10 512-5333	FOOD-PRISONERS		2/CORNMEAL	6.38				
10 512-5333	FOOD-PRISONERS		2/RANCH	11.58				
10 512-5333	FOOD-PRISONERS		2/BUSHES BAKED BEANS	8.38				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	12.49				
10 512-5333	FOOD-PRISONERS		BAKING POWDER	4.19				
10 512-5333	FOOD-PRISONERS		BAKING SODA	0.79				
10 512-5333	FOOD-PRISONERS		MASHED POTATOES	3.49				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-1606 032417	JAIL	R	3/30/2017			046916		
10 512-5333	FOOD-PRISONERS		4/PUDDING MIX	3.96				
10 512-5333	FOOD-PRISONERS		PANCAKE MIX	4.49				
10 512-5333	FOOD-PRISONERS		2/LA CONSTENA PEPPER	2.98				
10 512-5333	FOOD-PRISONERS		2/MANWICH	5.18				
10 512-5333	FOOD-PRISONERS		FLOUR	8.99				
10 512-5333	FOOD-PRISONERS		14/GREEN BEANS	7.00				
10 512-5333	FOOD-PRISONERS		MUSTARD	0.99				
10 512-5333	FOOD-PRISONERS		21/TOM SAUCE	5.25				
10 512-5333	FOOD-PRISONERS		2/VEG OIL	14.98				
10 512-5333	FOOD-PRISONERS		WHITE RICE	2.49				
10 512-5333	FOOD-PRISONERS		2PK/TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS		2PK/SALAD	7.98				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.39				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.30				
10 512-5333	FOOD-PRISONERS		2PK/ORANGES	7.98				
10 512-5333	FOOD-PRISONERS		BANANAS	1.15				
10 512-5333	FOOD-PRISONERS		2PK/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		SERRANO PEPPERS	2.05				
10 512-5333	FOOD-PRISONERS		ONIONS	2.29				
10 512-5333	FOOD-PRISONERS		6/GROUND BEEF CHUBS	65.94				
10 512-5333	FOOD-PRISONERS		4/BEEF FRANKS	3.96				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	1.29				
10 512-5333	FOOD-PRISONERS		2/ECKRICH SAUSAGE	15.98				
10 512-5333	FOOD-PRISONERS		KRAFT CHEESE	12.99				
10 512-5333	FOOD-PRISONERS		2/CHEESE	17.98				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS	7.38				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	7.98				
10 512-5333	FOOD-PRISONERS		VELVEETA	6.99				
10 512-5333	FOOD-PRISONERS		BACON	12.99				
10 512-5333	FOOD-PRISONERS		4/SAUSAGE	3.88				
10 512-5333	FOOD-PRISONERS		3/CHICKEN PIECES	12.47				
10 512-5333	FOOD-PRISONERS		4/GRAPE JUICE	7.96				
10 512-5333	FOOD-PRISONERS		2/EGGS	2.98				
10 512-5333	FOOD-PRISONERS		DISC/BOGO EGGS	1.49CR				
10 512-5392	MISCELLANEOUS SUPPLIES		5/SRV SPOONS	9.95				
10 512-5333	FOOD-PRISONERS		4/APPLE JUICE	6.00				
10 512-5333	FOOD-PRISONERS		16/CORN	8.00				
10 512-5333	FOOD-PRISONERS		8/PEAS	6.32				
10 512-5333	FOOD-PRISONERS		10/CREAM SOUPS	10.50				
10 512-5333	FOOD-PRISONERS		3/CHILI W/BEANS	11.97				
10 512-5333	FOOD-PRISONERS		10/PB CAKE MIX	10.00				
10 512-5333	FOOD-PRISONERS		3/CLUSTER BUNS	2.97				
10 512-5333	FOOD-PRISONERS		5/TUNA	3.75				
10 512-5333	FOOD-PRISONERS		3/CONEY BUNS	2.97				
10 512-5333	FOOD-PRISONERS		3/ORANGE JUICE	6.57				
10 512-5333	FOOD-PRISONERS		CRINKLE FRIES	5.99				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-1606 032417	JAIL	R	3/30/2017			046916		
10 512-5333	FOOD-PRISONERS	SUGAR		13.99				
10 512-5333	FOOD-PRISONERS	TATER TREATS		5.99				757.09
U040	US FOODS INC							
I-3842252	NON-DEPT'L	R	3/30/2017			046917		
10 409-5300	COUNTY-WIDE SUPPLIES	2CS/TEA		31.34				
10 409-5300	COUNTY-WIDE SUPPLIES	6CS/COFFEE		202.80				234.14
W010	WEST TEXAS GAS INC							
I-004036001501 3/17	PARK/SHOP	R	3/30/2017			046918		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 2/1-3/7		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		3.23				
I-00403600251 3/17	PARK/SHOWBARN	R	3/30/2017			046918		
10 660-5440	UTILITIES & IRRIGATION	COST OF SVC 2/1-3/7		41.36				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS(3.483)		38.31				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHARGE		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		3.23				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE SURCHARGE		1.08				
I-004049022001 3/17	PREC 3	R	3/30/2017			046918		
15 623-5440	UTILITIES	GAS SVC 2/1-3/7		13.70				
15 623-5440	UTILITIES	GRIP CHARGE		8.59				129.50
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 FEB 17	MUSEUM	R	3/30/2017			046919		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		153.82				
10 652-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		25.00CR				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		9.37				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.10				
I-266-0638 JAN 17	MUSEUM	R	3/30/2017			046919		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		147.29				
10 652-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		25.00CR				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		8.70				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.58				
I-266-0638 MAR 17	MUSEUM	R	3/30/2017			046919		
10 652-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		159.66				
10 652-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		25.00CR				
10 652-5420	TELECOMMUNICATIONS	OPTIONAL SVC		10.06				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.64				
I-266-5051 MAR 17	LIBRARY	R	3/30/2017			046919		
10 650-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		109.74				
10 650-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.42				
I-266-5074 MAR 17	ADULT PROBATION	R	3/30/2017			046919		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		48.79				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161 MAR 17	TREASURER	R	3/30/2017			046919		

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W055	WINDSTREAM COMMUNICATION SW							
								CONTINUED
I-266-5161	MAR 17	TREASURER	R 3/30/2017			046919		
10 497-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC	48.79				
10 497-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	0.91				
I-266-5171	MAR 17	TAX A/C	R 3/30/2017			046919		
10 499-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	150.97				
10 499-5420		TELECOMMUNICATIONS	HI SPEED INTERNET	84.99				
10 499-5420		TELECOMMUNICATIONS	OPTIONAL SVC	28.72				
10 499-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	7.96				
I-266-5181	MAR 17	ELECTIONS	R 3/30/2017			046919		
10 490-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC	51.49				
10 490-5420		TELECOMMUNICATIONS	OPTIONAL SVC	3.00				
10 490-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	6.05				
I-266-5211	MAR 17	SHERIFF	R 3/30/2017			046919		
10 560-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC	169.45				
10 560-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	5.37				
I-266-5215	MAR 17	EXTENSION SVC	R 3/30/2017			046919		
10 665-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC	165.80				
10 665-5420		TELECOMMUNICATIONS	HI SPEED INTERNET	39.99				
10 665-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	0.68				
I-266-5302	MAR 17	JUSTICE OF PEACE	R 3/30/2017			046919		
10 455-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC	48.79				
10 455-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	1.50				
I-266-5411	MAR 17	JUVENILE PROBATION	R 3/30/2017			046919		
17 573-5499		OPERATING EXPENSES	BASIC LOCAL SVC	48.79				
17 573-5499		OPERATING EXPENSES	LONG DISTANCE SVC	1.91				
I-266-5412	MAR 17	DISTRICT COURT/CONSTABLE	R 3/30/2017			046919		
10 435-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC	114.69				
10 435-5420		TELECOMMUNICATIONS	HI SPEED INTERNET	139.98				
10 550-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	1.18				
I-266-5450	MAR 17	CLERK	R 3/30/2017			046919		
10 403-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI	166.15				
10 403-5420		TELECOMMUNICATIONS	OPTIONAL SVC	3.00				
10 403-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	7.43				
I-266-5508	MAR 17	CO JUDGE/COMM'R CT	R 3/30/2017			046919		
15 610-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI	118.53				
15 610-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	3.61				
I-266-5700	MAR 17	SHERIFF	R 3/30/2017			046919		
10 560-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC	57.17				
10 560-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	1.05				
I-266-5822	MAR 17	AUDITOR/NON DEPT'L	R 3/30/2017			046919		
10 495-5420		TELECOMMUNICATIONS	BASIC LOCAL SVC-266-	51.13				
10 495-5420		TELECOMMUNICATIONS	BUS BROADBAND	59.99				
10 495-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	1.10				
10 409-5420		TELECOMMUNICATIONS	FAX LINE 266-5629	51.12				
10 409-5420		TELECOMMUNICATIONS	FAX LONG DISTANCE	0.54				
10 409-5420		TELECOMMUNICATIONS	HI SPEED INTERNET	154.99				
I-266-8661	MAR 17	ATTORNEY	R 3/30/2017			046919		

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W055	WINDSTREAM COMMUNICATION SW							
	I-266-8661 MAR 17							
	10 475-5420	ATTORNEY	R 3/30/2017			046919		
	10 475-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI	113.82				
	10 475-5420	TELECOMMUNICATIONS	HI SPEED INTERNET	79.99				
	10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	1.86				
	I-266-8888 MAR 17							
	10 560-5420	SHERIFF	R 3/30/2017			046919		
	10 560-5420	TELECOMMUNICATIONS	FAX LINE & CRIME CON	46.15				
	10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.97				2,700.74
W062	WAL-MART COMMUNITY							
	I-8887 030817							
	10 512-5391	JAIL	R 3/30/2017			046921		
	10 512-5391	MEDICAL CARE-PRISONERS	2/ICY HOT	12.96				
	10 512-5391	MEDICAL CARE-PRISONERS	EQ ARTH CREAM	3.23				
	10 512-5391	MEDICAL CARE-PRISONERS	EQ PAIN CREAM	3.84				
	10 512-5391	MEDICAL CARE-PRISONERS	ALCOHOL	1.24				21.27
W164	WARREN CAT							
	I-PS020328718							
	15 622-5451	PREC 2	R 3/30/2017			046922		
	15 622-5451	REPAIRS	50/SEAL	42.00				
	15 622-5451	REPAIRS	GLASS DOOR	629.72				
	I-PS020328719							
	15 622-5451	PREC 2	R 3/30/2017			046922		
	15 622-5451	REPAIRS	CONTROL PANE	267.74				939.46
W216	CHRISTINA WOODS							
	I-6374/75 SOLIZ 3/17	COUNTY COURT	R 3/30/2017			046923		
	10 426-5400	ATTORNEY AD LITEM	6374/PLEA HRNG(M)BRI	200.00				
	10 426-5400	ATTORNEY AD LITEM	6375/PLEA HRNG(M)BRI	200.00				400.00
X001	XCEL ENERGY							
	I-54-1324315-7 MAR17	ALMOST ALL DEPTS	R 3/30/2017			046924		
	30 518-5440	UTILITIES	300210167 RUNWAY LIG	43.45				
	10 510-5440	UTILITIES	300240736 COURTHOUSE	1,511.58				
	10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P	10.19				
	10 580-5440	UTILITIES [TOWER]	300282806 TOWER	46.70				
	15 621-5440	UTILITIES	300294119 PREC 1 SHO	37.29				
	10 650-5440	UTILITIES	300338546 LIBRARY	117.39				
	10 652-5440	UTILITIES	300342232 MUSEUM	29.58				
	10 662-5440	UTILITIES	300390484 ACTIVITY B	382.38				
	10 660-5440	UTILITIES & IRRIGATION	300410370 PARK	89.07				
	10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP	64.31				
	10 516-5440	UTILITIES	300555198 CEMETERY	10.19				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	20.37				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	22.53				
	10 409-5440	UTILITIES	300588989 ANNEX	18.17				
	10 516-5440	UTILITIES	300603417 CEMETERY	13.08				
	10 516-5440	UTILITIES	300637038 CEMETERY S	10.19				2,426.47

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 MAR17 PREC 2	R	3/30/2017			046925		
	15 622-5440 UTILITIES		200KWH 2/13-3/14	26.16				
	15 622-5440 UTILITIES		AREA LIGHT	17.22				43.38
Z110	ZACHRY PUBLICATIONS,LP							
	I-2017 TX CO DIR CLERK	R	3/30/2017			046926		
	10 403-5310 OFFICE SUPPLIES		2/TX COUNTY DIR	70.00				
	10 403-5310 OFFICE SUPPLIES		SHIPPING	6.50				76.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	409	342,202.35	0.00	339,748.05
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	0.00		
	VOID CREDITS	2,454.30CR	2,454.30CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	954.25
10 000-2206.003	Omni Collection Fee	54.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	12,359.00
10 000-2500.4	INSURANCE PAYABLE	568.50
10 000-4333.305	OTHER STATE GRANTS	667.84
10 000-4370.101	RENT-ACTIVITY BUILDING	1,150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 400-5204	WORKERS' COMPENSATION	70.86
10 400-5206	UNEMPLOYMENT	5.02
10 403-5204	WORKERS' COMPENSATION	62.26
10 403-5206	UNEMPLOYMENT	6.24
10 403-5310	OFFICE SUPPLIES	865.28
10 403-5311	POSTAL EXPENSES	222.98
10 403-5411	MAINTENANCE CONTRACTS	5,361.90
10 403-5416	FILMING & INDEXING	2,686.47
10 403-5420	TELECOMMUNICATIONS	710.29
10 403-5427	CONTINUING EDUCATION	966.02
10 403-5451	REPAIRS	378.65
10 403-5481	DUES AND REGISTRATION	50.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5300	COUNTY-WIDE SUPPLIES	777.08
10 409-5406	APPRAISAL DISTRICT	24,902.23
10 409-5411	MAINTENANCE CONTRACTS	2,669.91
10 409-5420	TELECOMMUNICATIONS	1,733.24
10 409-5427	CONTINUING EDUCATION	891.38
10 409-5440	UTILITIES	128.55
10 409-5451	REPAIRS	117.24
10 409-5470	DONATION-SOIL & WATER CONSER.	1,500.00
10 409-5497	LIABILITY INSURANCE	4,507.00
10 426-5310	OFFICE SUPPLIES	428.72
10 426-5400	ATTORNEY AD LITEM	1,800.00
10 435-5204	WORKERS' COMPENSATION	12.67
10 435-5206	UNEMPLOYMENT	1.80
10 435-5400	ATTORNEY AD LITEM	1,250.00
10 435-5420	TELECOMMUNICATIONS	1,026.52
10 435-5491	GRAND JURY	970.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 435-5499	MISCELLANEOUS	234.34
10 455-5204	WORKERS' COMPENSATION	31.44
10 455-5206	UNEMPLOYMENT	0.36
10 455-5310	OFFICE SUPPLIES	284.87
10 455-5311	POSTAL EXPENSES	49.00
10 455-5405	AUTOPSY	2,442.50
10 455-5420	TELECOMMUNICATIONS	204.43
10 455-5427	CONTINUING EDUCATION	854.34
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	22.00
10 475-5204	WORKERS' COMPENSATION	12.49
10 475-5206	UNEMPLOYMENT	5.16
10 475-5310	OFFICE SUPPLIES	84.50
10 475-5420	TELECOMMUNICATIONS	780.32
10 475-5590	LAW LIBRARY MTRLS/UPDATES	636.00
10 476-5204	WORKERS' COMPENSATION	1.24
10 476-5206	UNEMPLOYMENT	0.78
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5204	WORKERS' COMPENSATION	5.45
10 490-5206	UNEMPLOYMENT	1.06
10 490-5310	OFFICE SUPPLIES	68.19
10 490-5420	TELECOMMUNICATIONS	181.62
10 495-5204	WORKERS' COMPENSATION	58.52
10 495-5206	UNEMPLOYMENT	11.41
10 495-5310	OFFICE SUPPLIES	483.26
10 495-5311	POSTAL EXPENSES	47.00
10 495-5420	TELECOMMUNICATIONS	447.70
10 495-5427	CONTINUING EDUCATION	395.00
10 495-5451	REPAIRS	2.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5204	WORKERS' COMPENSATION	31.42
10 497-5206	UNEMPLOYMENT	0.13
10 497-5310	OFFICE SUPPLIES	2,037.85
10 497-5311	POSTAL EXPENSES	69.05
10 497-5420	TELECOMMUNICATIONS	199.10
10 497-5427	CONTINUING EDUCATION	405.00
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5204	WORKERS' COMPENSATION	81.25
10 499-5206	UNEMPLOYMENT	10.02
10 499-5310	OFFICE SUPPLIES	629.68
10 499-5411	MAINTENANCE CONTRACTS	7,072.31
10 499-5420	TELECOMMUNICATIONS	1,099.35
10 499-5427	CONTINUING EDUCATION	665.44
10 499-5480	BONDS & NOTARY FEES	142.00
10 510-5204	WORKERS' COMPENSATION	220.22
10 510-5206	UNEMPLOYMENT	4.35
10 510-5332	CUSTODIAL SUPPLIES	1,838.78
10 510-5411	MAINTENANCE CONTRACTS	2,372.79
10 510-5440	UTILITIES	8,772.86
10 510-5451	REPAIR	1,903.32
10 512-5204	WORKERS' COMPENSATION	446.80
10 512-5205	UNIFORMS	242.83
10 512-5206	UNEMPLOYMENT	15.86
10 512-5310	OFFICE SUPPLIES	96.30
10 512-5333	FOOD-PRISONERS	5,599.32
10 512-5391	MEDICAL CARE-PRISONERS	1,379.72
10 512-5392	MISCELLANEOUS SUPPLIES	2,015.76
10 512-5451	REPAIR	3,071.07
10 512-5499	MISCELLANEOUS	3,534.65
10 516-5204	WORKERS' COMPENSATION	351.06
10 516-5206	UNEMPLOYMENT	5.31
10 516-5330	FUEL & OIL	196.46
10 516-5332	CUSTODIAL SUPPLIES	219.60
10 516-5440	UTILITIES	100.90
10 516-5454	TIRES	47.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	300.00
10 550-5204	WORKERS' COMPENSATION	127.04
10 550-5310	OFFICE SUPPLIES	105.43
10 550-5330	FUEL & OIL	339.25
10 550-5334	OTHER SUPPLIES	2,610.00
10 550-5420	TELECOMMUNICATIONS	1.18
10 550-5427	CONTINUING EDUCATION	156.00
10 550-5451	REPAIR	201.31
10 550-5480	BONDS & NOTARY FEES	50.49
10 560-5204	WORKERS' COMPENSATION	1,236.96

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5205	UNIFORMS	2,155.76
10 560-5206	UNEMPLOYMENT	37.06
10 560-5310	OFFICE SUPPLIES	3,660.33
10 560-5311	POSTAL EXPENSES	196.00
10 560-5330	FUEL AND OIL	4,754.78
10 560-5334	OTHER SUPPLIES	5,874.12
10 560-5411	MAINTENANCE CONTRACTS	1,490.12
10 560-5420	TELECOMMUNICATIONS	1,135.78
10 560-5427	CONTINUING EDUCATION	517.90
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,760.89
10 560-5452	OFFICE EQUIPMENT REPAIR	1,703.64
10 560-5454	TIRES	67.00
10 560-5480	BONDS & NOTARY FEES	71.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	5,025.00
10 560-5499	MISCELLANEOUS	1,651.34
10 560-5571	CAPITAL OUTLAY	928.75
10 570-5420	TELECOMMUNICATIONS	243.15
10 571-5472	LOCAL SUPPORT-JUV BOARD	20,625.75
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	10,150.00
10 580-5440	UTILITIES [TOWER]	137.23
10 640-5409	FUNERALS	1,500.00
10 640-5440	UTILITIES	333.34
10 650-5204	WORKERS' COMPENSATION	44.09
10 650-5206	UNEMPLOYMENT	5.48
10 650-5310	OFFICE SUPPLIES	251.42
10 650-5332	CUSTODIAL SUPPLIES	115.00
10 650-5411	MAINTENANCE CONTRACTS	164.20
10 650-5420	TELECOMMUNICATIONS	664.92
10 650-5440	UTILITIES	1,167.19
10 650-5499	MISCELLANEOUS	254.63
10 650-5590	BOOKS	3,297.74
10 652-5204	WORKERS' COMPENSATION	13.01
10 652-5310	OFFICE SUPPLIES	1,388.48
10 652-5420	TELECOMMUNICATIONS	498.55
10 652-5440	UTILITIES	823.65
10 660-5204	WORKERS' COMPENSATION	231.74
10 660-5206	UNEMPLOYMENT	4.97
10 660-5330	FUEL AND OIL	178.42
10 660-5332	CUSTODIAL SUPPLIES	66.32
10 660-5440	UTILITIES & IRRIGATION	1,725.90
10 660-5451	REPAIR	568.73
10 662-5204	WORKERS' COMPENSATION	245.52
10 662-5206	UNEMPLOYMENT	5.36
10 662-5332	CUSTODIAL SUPPLIES	908.48
10 662-5440	UTILITIES	5,123.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5451	REPAIR	105.36
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	25.01
10 665-5206	UNEMPLOYMENT	6.40
10 665-5310	OFFICE SUPPLIES	384.62
10 665-5330	FUEL AND OIL	509.01
10 665-5334	OTHER SUPPLIES	171.07
10 665-5411	MAINTENANCE CONTRACTS	90.00
10 665-5420	TELECOMMUNICATIONS	827.34
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	485.48
10 665-5451	REPAIRS	420.10
	*** FUND TOTAL ***	258,977.60
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5204	WORKERS' COMPENSATION	235.48
15 610-5310	OFFICE SUPPLIES	396.28
15 610-5420	TELECOMMUNICATIONS	502.22
15 610-5427	COMM-CONTINUING EDUCATION	3,254.67
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	550.00
15 610-5430	LEGAL NOTICES	277.20
15 610-5481	DUES AND REGISTRATION	1,790.00
15 610-5499	MISCELLANEOUS	250.00
15 621-5204	WORKERS' COMPENSATION	513.81
15 621-5206	UNEMPLOYMENT	10.43
15 621-5330	FUEL & OIL	4,125.38
15 621-5356	ROAD MATERIALS & SUPPLIES	113.74
15 621-5440	UTILITIES	2,006.27
15 621-5451	REPAIRS	2,342.85
15 621-5454	TIRES	317.88
15 622-5204	WORKERS' COMPENSATION	346.63
15 622-5206	UNEMPLOYMENT	7.09
15 622-5330	FUEL AND OIL	2,707.49
15 622-5356	ROAD MATERIALS & SUPPLIES	117.94
15 622-5440	UTILITIES	595.74
15 622-5451	REPAIRS	1,685.04
15 622-5454	TIRES	841.00
15 623-5204	WORKERS' COMPENSATION	528.59
15 623-5206	UNEMPLOYMENT	10.73
15 623-5330	FUEL AND OIL	4,863.64
15 623-5356	ROAD MATERIALS & SUPPLIES	2,031.99
15 623-5440	UTILITIES	366.00
15 623-5451	REPAIRS	450.42
15 623-5454	TIRES	914.28
15 624-5204	WORKERS' COMPENSATION	524.89
15 624-5206	UNEMPLOYMENT	10.65
15 624-5330	FUEL AND OIL	4,119.73

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5356	ROAD MATERIALS & SUPPLIES	183.97
15 624-5420	TELECOMMUNICATIONS	147.82
15 624-5440	UTILITIES	821.97
15 624-5451	REPAIRS	11,187.69
15 624-5454	TIRES	247.00
	*** FUND TOTAL ***	49,471.51
17 000-4333.312	TJJD "R" GRANT	578.70
17 573-5204	WORKERS COMPENSATION	52.24
17 573-5206	UNEMPLOYMENT INSURANCE	5.07
17 573-5413	Detention Services	100.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	578.70
17 573-5413.002	Mental Health External Contrac	750.00
17 573-5413.003	Grant C Placements	44.00
17 573-5413.004	Other Placements	14,198.30
17 573-5427	TRAVEL & TRAINING	914.57
17 573-5464	VEHICLE LEASE	1,666.00
17 573-5499	OPERATING EXPENSES	3,780.53
	*** FUND TOTAL ***	22,668.11
22 403-5499	CNTY CLERK R.M. & P LGC118.05	589.95
	*** FUND TOTAL ***	589.95
24 510-5499	COURTHOUSE SECURITY CCP102.0	62.86
	*** FUND TOTAL ***	62.86
30 518-5204	WORKERS COMPENSATION	99.32
30 518-5440	UTILITIES	147.77
	*** FUND TOTAL ***	247.09
31 652-5311	POSTAL EXPENSES	62.00
	*** FUND TOTAL ***	62.00
90 000-2342	Arrest Fees - State Officers	8.28
90 000-2342.001	Omni FTA	120.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	112.54
90 000-2355	MVF CCP 102.002	3.58
90 000-2358.001	State CCC Date 010104 Forward	2,679.94
90 000-2361	50% of Time Payment to State	79.59
90 000-2363.001	Divorce & Family Gov't 133.151	200.00
90 000-2363.002	Other Than Divorce/Family 10B	180.00
90 000-2363.003	Indigent Defense Fee	124.37
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	185.90
90 000-2363.005	ELE. FILING FEE DIS CLK	450.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	30.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2365	50% of Seat Belt (545.412&13)	625.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,124.51
90 000-2368	BB Bond Fee (Gov CD 41.258)	225.00
90 000-2372	Birth Cert. Gov118.015	23.40
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	167.81
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	8.69
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	7.31
90 000-2378	JRF Jury Reimb Fee CCP102.0045	245.78
90 000-2379	Judicial Support Fee/L133.105	793.37
90 000-2379.001	Drug Court Fee CCP102.0178	3.86
90 000-2379.002	7th Crt of Appeal Gov't22.2081	60.00
	*** FUND TOTAL ***	7,668.93

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			413	339,748.05	0.00	339,748.05
BANK: CC		TOTALS:	413	339,748.05	0.00	339,748.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201701260614	MONTHLY PREMIUM	R	1/31/2017			046528		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		648.51				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		306.49				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		8.27				
I-08A201701260614	MONTHLY PREMIUM	R	1/31/2017			046528		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,163.73
C091	COMPBENEFITS							
I-17A201701260614	VISION MONTHLY PREMIUM	R	1/31/2017			046529		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201701260614	RETIREMENT CONTRIBUTIONS	R	1/31/2017			046530		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,172.97				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,165.59				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,035.87				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		500.64				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,334.37				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		72.43				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,095.57				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.05				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,369.90				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,279.31				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		355.35				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		3,592.45				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		498.44				
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		2,961.96				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.42				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		908.97				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		489.06				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		940.20				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.14				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		239.59				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		444.95				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.48				32,700.94

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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-18A201701260614	MONTHLY PREMUIM	R	1/31/2017			046531		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,755.51				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,429.47				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		70.26				11,255.24
N017	NATIONAL FARM LIFE							
I-05 201701260614	NFL PREMIUM	R	1/31/2017			046532		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		25.28				
I-05A201701260614	AFTER TAX PREM	R	1/31/2017			046532		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		93.82				274.21
N060	NATIONWIDE RETIREMENT SOL							
I-04 201701260614	DEFERRED COMP WITHHELD	R	1/31/2017			046533		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,575.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,600.00
N081	NATIONAL FAMILY CARE LIFE INS							
I-21 201701260614	NATIONAL FAMILY CARE	R	1/31/2017			046534		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-09 201701260614	CAUSE# 2002517527 &2003521159	R	1/31/2017			046535		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201701260614	FEDERAL INCOME TAX W/H	R	1/31/2017			046536		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,959.60				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,796.73				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		297.90				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		137.20				
I-T3 201701260614	FICA TAX	R	1/31/2017			046536		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,104.80				
10 400-5201	SOCIAL SECURITY	FICA TAX		555.90				
10 403-5201	SOCIAL SECURITY	FICA TAX		426.72				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		238.77				
10 475-5201	SOCIAL SECURITY	FICA TAX		636.39				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		34.55				
10 495-5201	SOCIAL SECURITY	FICA TAX		487.26				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		646.57				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		555.87				
10 516-5201	SOCIAL SECURITY	FICA TAX		219.13				

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P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3 201701260614	FICA TAX	R	1/31/2017			046536		
10 550-5201	SOCIAL SECURITY	FICA TAX		169.47				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,678.08				
10 650-5201	SOCIAL SECURITY	FICA TAX		237.72				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		147.24				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.90				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,549.64				
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		228.13				
15 623-5201	SOCIAL SECURITY	FICA TAX		445.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		374.86				
17 000-2500.2	FICA PAYABLE	FICA TAX		214.81				
17 573-5201	SOCIAL SECURITY	FICA TAX		214.81				
30 000-2500.2	FICA	FICA TAX		63.10				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.10				
I-T4 201701260614	MEDICARE TAX	R	1/31/2017			046536		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,661.61				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		130.02				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		99.79				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		55.84				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		148.83				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		8.08				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		113.95				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		58.01				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		151.22				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		130.01				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		51.25				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.63				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		392.47				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		55.59				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.43				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.72				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		596.29				
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		53.35				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		104.21				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		87.66				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		50.24				

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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 201701260614	MEDICARE TAX	R	1/31/2017			046536		
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		50.24				
30 000-2500.2	FICA	MEDICARE TAX		14.76				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				39,701.93
T218	TEXAS ASS'N OF COUNTIES							
I-11 201701260614	EMPLOYEE PREMIUMS	R	1/31/2017			046537		
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		2,342.58				
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		5,466.02				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		818.26				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.40				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		535.87				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		706.06				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		780.86				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,230.87				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,561.72				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		780.86				
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 201701260614	GROUP LIFE INSURANCE	R	1/31/2017			046537		
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		8.67				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.95				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		20.23				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				

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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 201701260614	GROUP LIFE INSURANCE	R	1/31/2017			046537		
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		2.89				
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 201701260614	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2017			046537		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,564.42				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		858.92				36,339.83
C253	COCHRAN COUNTY MONEY MKT							
I-201701260615	NON-DEPT SUPP DEATH JAN 2017	R	1/31/2017			046538		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,308.04				1,308.04
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201702210616	MONTHLY PREMIUM	R	2/28/2017			046697		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		648.51				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		306.49				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		8.27				
I-08A201702210616	MONTHLY PREMIUM	R	2/28/2017			046697		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,163.73
C091	COMPBENEFITS							
I-17A201702210616	VISION MONTHLY PREMIUM	R	2/28/2017			046698		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201702210616	RETIREMENT CONTRIBUTIONS	R	2/28/2017			046699		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,315.96				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,165.59				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,065.57				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		583.52				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,351.44				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		68.76				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.73				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.05				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,380.13				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,313.67				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.50				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				

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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 201702210616	RETIREMENT CONTRIBUTIONS	R	2/28/2017			046699		
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		3,842.61				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		504.29				
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		2,952.48				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.42				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		908.97				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		471.46				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		940.20				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.14				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		240.10				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		445.90				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.48				33,083.87
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201702210616	MONTHLY PREMUIM	R	2/28/2017			046700		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,755.51				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,443.46				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		70.26				11,269.23
N017	NATIONAL FARM LIFE							
I-05 201702210616	NFL PREMIUM	R	2/28/2017			046701		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		25.28				
I-05A201702210616	AFTER TAX PREM	R	2/28/2017			046701		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		93.82				274.21
N060	NATIONWIDE RETIREMENT SOL							
I-04 201702210616	DEFERRED COMP WITHHELD	R	2/28/2017			046702		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,500.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,525.00
N081	NATIONAL FAMILY CARE LIFE INS							
I-21 201702210616	NATIONAL FAMILY CARE	R	2/28/2017			046703		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-09 201702210616	CAUSE# 2002517527 &2003521159	R	2/28/2017			046704		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201702210616	FEDERAL INCOME TAX W/H	R	2/28/2017			046705		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,741.89				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,828.46				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		299.81				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		137.47				
I-T3 201702210616	FICA TAX	R	2/28/2017			046705		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,230.12				
10 400-5201	SOCIAL SECURITY	FICA TAX		555.90				
10 403-5201	SOCIAL SECURITY	FICA TAX		440.89				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		278.30				
10 475-5201	SOCIAL SECURITY	FICA TAX		644.53				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		32.79				
10 495-5201	SOCIAL SECURITY	FICA TAX		411.03				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		651.45				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		572.26				
10 516-5201	SOCIAL SECURITY	FICA TAX		219.25				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,797.37				
10 650-5201	SOCIAL SECURITY	FICA TAX		240.51				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		147.29				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		262.41				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,541.24				
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		219.73				
15 623-5201	SOCIAL SECURITY	FICA TAX		445.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		374.86				
17 000-2500.2	FICA PAYABLE	FICA TAX		215.64				
17 573-5201	SOCIAL SECURITY	FICA TAX		215.64				
30 000-2500.2	FICA	FICA TAX		63.12				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.12				
I-T4 201702210616	MEDICARE TAX	R	2/28/2017			046705		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,690.90				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		130.02				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		103.11				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		65.08				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		150.73				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		7.67				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		96.13				

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P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T4 201702210616	MEDICARE TAX	R	2/28/2017			046705		
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		58.01				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		152.36				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		133.83				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		51.27				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.50				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		420.36				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		56.24				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.45				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.37				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		594.33				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.67				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.39				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		51.39				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		104.21				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		87.66				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		50.43				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		50.43				
30 000-2500.2	FICA	MEDICARE TAX		14.76				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				39,808.71
T218	TEXAS ASS'N OF COUNTIES							
I-11 201702210616	EMPLOYEE PREMIUMS	R	2/28/2017			046706		
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		2,342.58				
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		5,466.02				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		818.26				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		37.40				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		535.87				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		706.06				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		780.86				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,230.87				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,561.72				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		780.86				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,561.72				

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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-11 201702210616	EMPLOYEE PREMIUMS	R	2/28/2017			046706		
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 201702210616	GROUP LIFE INSURANCE	R	2/28/2017			046706		
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		8.67				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.95				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		20.23				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.95				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
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 201702210616	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2017			046706		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,564.42				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		858.92				36,339.83
C253	COCHRAN COUNTY MONEY MKT							
I-201702210617	NON-DEPT SUPP DEATH	R	2/28/2017			046707		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,323.35				1,323.35
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201703270618	MONTHLY PREMIUM	R	3/31/2017			046843		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		648.51				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		306.49				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		8.27				
I-08A201703270618	MONTHLY PREMIUM	R	3/31/2017			046843		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,163.73

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C091	COMPBENEFITS							
I-17A201703270618	VISION MONTHLY PREMIUM	R	3/31/2017			046844		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201703270618	RETIREMENT CONTRIBUTIONS	R	3/31/2017			046845		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,418.72				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,165.59				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,061.50				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		511.04				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,342.37				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		134.89				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.73				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		553.49				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,377.55				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,556.92				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		459.07				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		354.17				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		3,789.65				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		489.08				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		308.61				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		420.39				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		422.60				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,177.66				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.42				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		908.97				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		889.64				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		940.20				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		924.14				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		240.39				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		446.44				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		71.22				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.25				34,022.82
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201703270618	MONTHLY PREMUIM	R	3/31/2017			046846		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,424.78				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,443.46				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		70.29				10,938.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201703270618	NFL PREMIUM	R	3/31/2017			046847		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		25.28				
I-05A201703270618	AFTER TAX PREM	R	3/31/2017			046847		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		93.82				274.21
N060	NATIONWIDE RETIREMENT SOL							
I-04 201703270618	DEFERRED COMP WITHHELD	R	3/31/2017			046848		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,500.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,525.00
N081	NATIONAL FAMILY CARE LIFE INS							
I-21 201703270618	NATIONAL FAMILY CARE	R	3/31/2017			046849		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-09 201703270618	CAUSE# 2002517527 &2003521159	R	3/31/2017			046850		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GENERAL							
I-CDH201703270618	CAUSE#233-534019-13	R	3/31/2017			046851		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201703270618	FEDERAL INCOME TAX W/H	R	3/31/2017			046852		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,002.51				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,209.59				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		299.04				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		139.08				
I-T3 201703270618	FICA TAX	R	3/31/2017			046852		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,335.17				
10 400-5201	SOCIAL SECURITY	FICA TAX		555.90				
10 403-5201	SOCIAL SECURITY	FICA TAX		438.95				
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		640.21				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		64.33				
10 495-5201	SOCIAL SECURITY	FICA TAX		411.03				
10 497-5201	SOCIAL SECURITY	FICA TAX		263.98				
10 499-5201	SOCIAL SECURITY	FICA TAX		650.22				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		688.27				
10 516-5201	SOCIAL SECURITY	FICA TAX		220.74				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,785.14				

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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	201703270618	FICA TAX	R 3/31/2017			046852		
10	650-5201	SOCIAL SECURITY	FICA TAX	233.25				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	148.34				
10	662-5201	SOCIAL SECURITY	FICA TAX	200.49				
10	665-5201	SOCIAL SECURITY	FICA TAX	262.97				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,740.68				
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	419.17				
15	623-5201	SOCIAL SECURITY	FICA TAX	445.58				
15	624-5201	SOCIAL SECURITY	FICA TAX	374.86				
17	000-2500.2	FICA PAYABLE	FICA TAX	215.34				
17	573-5201	SOCIAL SECURITY	FICA TAX	215.34				
30	000-2500.2	FICA	FICA TAX	63.58				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.58				
I-T4	201703270618	MEDICARE TAX	R 3/31/2017			046852		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,715.47				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	130.02				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.65				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	57.00				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	149.72				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.05				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	96.13				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	61.74				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	152.07				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	160.97				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.63				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	39.50				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	417.48				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	54.54				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.69				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.50				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	640.97				
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	98.03				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	104.21				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	87.66				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	50.36				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	50.36				
30	000-2500.2	FICA	MEDICARE TAX	14.86				

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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 201703270618	MEDICARE TAX	R	3/31/2017			046852		
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.87				41,203.08
T218	TEXAS ASS'N OF COUNTIES							
I-11 201703270618	EMPLOYEE PREMIUMS	R	3/31/2017			046853		
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		796.02				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		780.86				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		6,246.88				
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		535.99				
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		229.71				
I-12 201703270618	GROUP LIFE INSURANCE	R	3/31/2017			046853		
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		23.16				
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				

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T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201703270618	GROUP LIFE INSURANCE	R	3/31/2017			046853		
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 201703270618	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2017			046853		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,564.42				
15 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		858.92				38,691.12
C253	COCHRAN COUNTY MONEY MKT							
I-201703270619	NON-DEPT SUPP DEATH	R	3/31/2017			046854		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,360.91				1,360.91

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34	386,258.67	0.00	386,258.67
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	32,704.00
10 000-2500.2	FICA PAYABLE	26,738.07
10 000-2500.3	TCDRS PAYABLE	24,907.65
10 000-2500.4	INSURANCE PAYABLE	36,932.72
10 000-2500.7	PEBSCO DEF COMP PAYABLE	7,575.00
10 000-2500.8	CHILD SUPPORT PAYABLE	4,656.00
10 400-5201	SOCIAL SECURITY	2,057.76
10 400-5202	GROUP INSURANCE	4,379.04
10 400-5203	RETIREMENT	3,496.77
10 403-5201	SOCIAL SECURITY	1,612.11
10 403-5202	GROUP INSURANCE	4,702.50
10 403-5203	RETIREMENT	3,162.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,992.30
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	938.72
10 455-5202	GROUP INSURANCE	2,351.25
10 455-5203	RETIREMENT	1,595.20
10 475-5201	SOCIAL SECURITY	2,370.41
10 475-5202	GROUP INSURANCE	4,702.50
10 475-5203	RETIREMENT	4,028.18
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	162.47
10 490-5203.001	RETIREMENT	276.08
10 495-5201	SOCIAL SECURITY	1,615.53
10 495-5202	GROUP INSURANCE	4,702.50
10 495-5203	RETIREMENT	2,967.03
10 497-5201	SOCIAL SECURITY	937.80
10 497-5202	GROUP INSURANCE	2,351.25
10 497-5203	RETIREMENT	1,593.59
10 499-5201	SOCIAL SECURITY	2,403.89
10 499-5202	GROUP INSURANCE	7,053.75
10 499-5203	RETIREMENT	4,127.58
10 510-5201	SOCIAL SECURITY	665.55
10 510-5202	GROUP INSURANCE	2,351.25
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	2,241.21
10 512-5202	GROUP INSURANCE	7,837.50
10 512-5203	RETIREMENT	4,149.90
10 516-5201	SOCIAL SECURITY	813.27
10 516-5202	GROUP INSURANCE [50%]	2,397.25
10 516-5203	RETIREMENT	1,372.07
10 550-5201	SOCIAL SECURITY	625.92
10 550-5202	GROUP INSURANCE	2,351.25
10 550-5203	RETIREMENT	1,063.69
10 560-5201	SOCIAL SECURITY	6,490.90
10 560-5202	GROUP INSURANCE	17,242.54
10 560-5203	RETIREMENT	11,224.71
10 650-5201	SOCIAL SECURITY	877.85
10 650-5202	GROUP INSURANCE	2,463.87
10 650-5203	RETIREMENT	1,491.81
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	112.62
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	546.44
10 660-5202	GROUP INSURANCE [35%]	1,613.67
10 660-5203	RETIREMENT	922.23

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 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2017 THRU 3/31/2017

1ST QUARTER 2017 CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5201	SOCIAL SECURITY	742.17
10 662-5202	GROUP INSURANCE	2,126.01
10 662-5203	RETIREMENT	1,261.17
10 665-5201	SOCIAL SECURITY	973.87
10 665-5202	GROUP INSURANCE	2,351.25
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	281,590.94
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,834.78
15 000-2500.2	FICA PAYABLE	9,663.15
15 000-2500.3	TCDRS PAYABLE	9,092.10
15 000-2500.4	INSURANCE PAYABLE	11,169.92
15 000-2500.7	PEBS CO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,951.69
15 610-5202	GROUP INSURANCE	9,728.46
15 610-5203	RETIREMENT	6,715.26
15 621-5201	SOCIAL SECURITY	1,604.70
15 621-5202	GROUP INSURANCE	4,702.50
15 621-5203	RETIREMENT	2,726.91
15 622-5201	SOCIAL SECURITY	1,069.80
15 622-5202	GROUP INSURANCE	3,135.00
15 622-5203	RETIREMENT	1,850.16
15 623-5201	SOCIAL SECURITY	1,649.37
15 623-5202	GROUP INSURANCE	4,702.50
15 623-5203	RETIREMENT	2,820.60
15 624-5201	SOCIAL SECURITY	1,387.56
15 624-5202	GROUP INSURANCE	4,699.47
15 624-5203	RETIREMENT	2,772.42
	*** FUND TOTAL ***	95,351.35
17 000-2500.1	WITHHOLDING TAX PAYABLE	896.75
17 000-2500.2	FICA PAYABLE	796.82
17 000-2500.3	TCDRS PAYABLE	720.08
17 573-5201	SOCIAL SECURITY	796.82
17 573-5202	GROUP HEALTH INSURANCE	2,351.25
17 573-5203	RETIREMENT	1,337.29
	*** FUND TOTAL ***	6,899.01
30 000-2500.1	FEDERAL WITHHOLDING	413.75
30 000-2500.2	FICA	234.18
30 000-2500.3	TCDRS	212.84
30 000-2500.4	AFLAC	235.62
30 518-5201	SOCIAL SECURITY	234.19
30 518-5202	GROUP INSURANCE [15%]	691.58
30 518-5203	RETIREMENT	395.21
	*** FUND TOTAL ***	2,417.37

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1ST QUARTER 2017 CHECK REPORT

VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2017 THRU 3/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PR	TOTALS:	34	386,258.67	0.00	386,258.67		
BANK: PR	TOTALS:		34	386,258.67	0.00	386,258.67		
REPORT TOTALS:			447	726,006.72	0.00	726,006.72		

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

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	167 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	167 CHECK(S)
NET -	322642.73	0.00	0.00	0.00	322642.73

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS -		502843.91		0.00		0.00		0.00		502843.91
SALARY -	11682.25	399798.30	0.00	0.00	0.00	0.00	0.00	0.00	11682.25	399798.30
REGULAR PAY-	3160.25	41872.86	0.00	0.00	0.00	0.00	0.00	0.00	3160.25	41872.86
LONGEVITY -	0.00	10050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10050.00
DIST ATTY SUPPL-	0.00	1488.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1488.15
DIST JUDGE SUPPL-	0.00	1338.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1338.15
CNTY JDG SUPPL**-	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	431.50	11150.66	0.00	0.00	0.00	0.00	0.00	0.00	431.50	11150.66
VACATION PAY-	94.80	1857.83	0.00	0.00	0.00	0.00	0.00	0.00	94.80	1857.83
HOLIDAY PAY-	232.00	4052.55	0.00	0.00	0.00	0.00	0.00	0.00	232.00	4052.55
SICK PAY -	60.00	863.90	0.00	0.00	0.00	0.00	0.00	0.00	60.00	863.90
TRAVEL ALLOWANCE-	0.00	12750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12750.00
CELL PHONE ALLOW-	0.00	910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00
JUV BOARD SALARY-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMB -	0.00	18.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75
TAXABLE VEH USE -	0.00	546.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00
TAXABLE GRPLIFEINS-	0.00	216.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.81
TAXABLE UNIFORMS-	0.00	579.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.94

EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS	64874.96	34932.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64874.96	34932.67
NATIONWIDE -	0.00	7650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7650.00
NATIONAL FARM LIFE-0.00		198.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.54
NFL PREMIUM-	0.00	624.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.09
AFLAC -	0.00	2889.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2889.81
AFLAC-AFTER TAX-	0.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38
CS XXXXXX -	0.00	4086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4086.00
GROUP INS -	100730.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100730.94	0.00	
TAC AD&D -	369.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.82	0.00	
FAM HLTH PREM -	0.00	10270.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10270.02	
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	114.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.42	
CREDIT UNION-	0.00	33463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33463.00	
NAT FAMILY -	0.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00	
CS XXXXXX -	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	

TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	446509.06	45849.28	0.00	0.00	0.00	0.00	0.00	0.00	446509.06	45849.28
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	489308.54	30337.24	0.00	0.00	0.00	0.00	0.00	0.00	489308.54	30337.24
MEDICARE -	489308.54	7094.98	0.00	0.00	0.00	0.00	0.00	0.00	489308.54	7094.98
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT