

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/10/2016			
	C-CHECK		VOID CHECK	V	10/28/2016	045979		
	C-CHECK		VOID CHECK	V	11/14/2016	046100		
	C-CHECK		VOID CHECK	V	11/14/2016	046120		
	C-CHECK		VOID CHECK	V	11/14/2016	046145		
N082	NETDATA							
	C-CHECK	UNPOST	NETDATA	V	11/14/2016	046149		4.00CR
N082	NETDATA							
	M-CHECK	UNPOST	NETDATA	V	12/05/2016	046149		4.00CR
	C-CHECK		VOID CHECK	V	11/14/2016	046166		
	C-CHECK		VOID CHECK	V	12/12/2016	046286		
	C-CHECK		VOID CHECK	V	12/12/2016	046307		
S222	SOUTH PLAINS COMMUNICATIONS							
	C-CHECK		SOUTH PLAINS COMMUNICATIOVOIDED	V	12/12/2016	046322		395.00CR
	C-CHECK		VOID CHECK	V	12/12/2016	046339		

Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS 0.00		
		VOID CREDITS 403.00CR	403.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	403.00CR	0.00	0.00
BANK: *		TOTALS:	10	403.00CR	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-885 082516	JAIL	V	8/30/2016			045572		169.56
S242	SAM'S CLUB							
M-CHECK	SAM'S CLUB	UNPOST	V 12/07/2016			045572		169.56CR
A007	ALBERT GONZALEZ, dba							
I-28297	CEMETERY	R	10/10/2016			045970		
10 516-5454	TIRES	FLAT R/R P235/17		17.00				
I-28309	SHERIFF	R	10/10/2016			045970		
10 560-5454	TIRES	RPR FLAT P225/60R18;		20.00				
I-28319	CEMETERY	R	10/10/2016			045970		
10 516-5454	TIRES	KEYSTONE TIRE 18x850		55.00				92.00
A182	AIRPORT WINDSOCK CORP.							
I-50783	AIRPORT	R	10/10/2016			045971		
30 518-5451	REPAIR	36x144 WINDSOCK #AWC		104.95				
30 518-5451	REPAIR	SHIPPING		12.20				117.15
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1881	PREC 4	R	10/10/2016			045972		
15 624-5454	TIRES	FLAT/MAINTNR		90.00				
15 624-5454	TIRES	24" O-RING		20.00				
I-1888	PREC 4	R	10/10/2016			045972		
15 624-5451	REPAIRS	I-58 INTRST BATTERY		115.80				225.80
B001	BAILEY CO. ELECTRIC COOP							
I-364801	PREC 4	R	10/10/2016			045973		
15 624-5440	UTILITIES	1010KWH 8/18-9/26/16		118.53				
15 624-5440	UTILITIES	AREA LIGHT		12.11				
I-364802	PREC 3	R	10/10/2016			045973		
15 623-5440	UTILITIES	84KWH 8/15-9/21/16		23.61				
15 623-5440	UTILITIES	2 AREA LIGHTS		24.88				
I-364803	NON-DEPT'L/SHERIFF POSSE	R	10/10/2016			045973		
10 409-5440	UTILITIES	ELEC SVC 8/4-9/8/16		23.91				203.04
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3665795.001	ACTIVITY BLDG	R	10/10/2016			045974		
10 662-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWEL		84.87				
10 662-5332	CUSTODIAL SUPPLIES	1CS GRIDDLE BRICKS		24.07				
10 662-5332	CUSTODIAL SUPPLIES	2CS BUFF PADS 20" RE						108.94
C007	CITY OF MORTON							
I-093016	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/10/2016			045975		
10 650-5440	UTILITIES	LIBRARY GAS		19.00				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		50.50				
10 650-5440	UTILITIES	LIBRARY SEWER		17.00				

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C007	CITY OF MORTON	CONT						
I-093016	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/10/2016			045975		
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	37.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	44.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	362.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	328.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	50.50				1,281.75
C008	CITY OF WHITEFACE							
I-409 10/16	PREC 2	R	10/10/2016			045976		
15 622-5440	UTILITIES		.1MCF GL WATER 8/15-	16.25				
15 622-5440	UTILITIES		1K GAL WATER	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85
C018	COCHRAN CO. FARM BUREAU							
I-DW#17025	ACTIVITY BLDG	R	10/10/2016			045977		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/13/16	150.00				150.00
C035	COX AUTO SUPPLY CO							
C-346197	SHERIFF	R	10/10/2016			045978		
10 560-5310	OFFICE SUPPLIES		RET DRILL BIT 3/8	9.09CR				
I-345414	PREC 4	R	10/10/2016			045978		
15 624-5356	ROAD MATERIALS & SUPPLIES		HI-TEMP	6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		CAULK GUN	5.45				
15 624-5356	ROAD MATERIALS & SUPPLIES		BUCKET	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		2x10 PVC PIPE	9.31				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 SAW BLADE	6.30				
15 624-5356	ROAD MATERIALS & SUPPLIES		1 SAW BLADE	3.15				
I-345599	PREC 4	R	10/10/2016			045978		
15 624-5451	REPAIRS		2 IRON STRAP	3.00				
15 624-5451	REPAIRS		2 4" PVC PIPE	55.90				
15 624-5451	REPAIRS		25 SELF-TAP SCREWS	7.50				
I-345720	PREC 2	R	10/10/2016			045978		
15 622-5356	ROAD MATERIALS & SUPPLIES		MYS GUN GREASE	30.99				
I-345730	PREC 1	R	10/10/2016			045978		
15 621-5451	REPAIRS		3 950 CCA BATTERY W/	314.97				
15 621-5451	REPAIRS		3 SBF	9.00				
I-346044	PREC 2	R	10/10/2016			045978		

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C035	COX AUTO SUPPLY CO	CONT						
I-346044	PREC 2	R	10/10/2016			045978		
15 622-5451	REPAIRS	CCA 850 BATTERY W/EX		118.99				
15 622-5451	REPAIRS	SBF		3.00				
I-346065	PREC 1	R	10/10/2016			045978		
15 621-5356	ROAD MATERIALS & SUPPLIES	NUT DRIVER 1/4		3.99				
I-346192	SHERIFF	R	10/10/2016			045978		
10 560-5310	OFFICE SUPPLIES	MASONRY BIT 3/8		9.09				
10 560-5310	OFFICE SUPPLIES	4 CON-ANC 3/8x3-1/2		9.60				
10 560-5310	OFFICE SUPPLIES	CENTER PUNCH		4.79				
I-346202	PREC 3	R	10/10/2016			045978		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 OFF BUG SPRAY		14.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	1 OFF BUG SPRAY		6.19				
15 623-5356	ROAD MATERIALS & SUPPLIES	B12 CARB CLNR		4.19				
15 623-5356	ROAD MATERIALS & SUPPLIES	SEA FOAM		9.99				
I-346516	SHERIFF	R	10/10/2016			045978		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 PANEL RIVETS		1.32				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SUPER GLUE		1.59				
I-346606	SHERIFF	R	10/10/2016			045978		
10 560-5334	OTHER SUPPLIES	LIQ WAXY SUDS		9.99				
10 560-5334	OTHER SUPPLIES	WASH MITT		3.99				
I-346797	PREC 4	R	10/10/2016			045978		
15 624-5451	REPAIRS	3 WEATHERSEAL		15.87				
15 624-5451	REPAIRS	1 RESCUE 911 SEALANT		17.99				
I-346905	PREC 3	R	10/10/2016			045978		
15 623-5356	ROAD MATERIALS & SUPPLIES	1CS QS 5/30 OIL		59.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	3QT QS 5/30 OIL		11.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	3 B12 CARB CLNR		12.57				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 AMDRO		23.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	6 MINI LAMP		2.88				
15 623-5356	ROAD MATERIALS & SUPPLIES	RED GASKET MAKER		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	WIX OIL FILTER #5706		8.96				
I-346932	PREC 4	R	10/10/2016			045978		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 OFF SPRAY		21.87				
15 624-5356	ROAD MATERIALS & SUPPLIES	1PK TOILET PAPER		5.99				
I-347298	PREC 2	R	10/10/2016			045978		
15 622-5356	ROAD MATERIALS & SUPPLIES	3 OIL 3-1GL 15/40		155.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 BLUE SHOP TOWEL		7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		8.50				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 SOFT TOWELS		4.18				
I-347452	PREC 4	R	10/10/2016			045978		
15 624-5451	REPAIRS	1 CLEVIS PIN		2.40				
15 624-5451	REPAIRS	1 COTTER PIN		0.17				
15 624-5451	REPAIRS	3 FLAT WASHER 3/8		0.18				
I-347455	PREC 4	R	10/10/2016			045978		
15 624-5451	REPAIRS	1 HITCH PIN/SHEDDER		2.99				
15 624-5451	REPAIRS	1 HITCH PIN CLIP		2.99				
I-347545	SHERIFF	R	10/10/2016			045978		

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C035	COX AUTO SUPPLY CO	CONT						
I-347545	SHERIFF	R	10/10/2016			045978		
10 560-5334	OTHER SUPPLIES		DOUBLE-CUT KEY	1.50				
I-347802	PREC 3	R	10/10/2016			045978		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 INSECT REPELLANT	14.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		OFF INSECT REPELLANT	7.49				
I-347886	PREC 4	R	10/10/2016			045978		
15 624-5451	REPAIRS		2 CONE LED LIGHT	71.98				1,121.65
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP2016	STATE FEES	R	10/10/2016			045980		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	25.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				35.00
C326	CHRISTINA CASARES							
I-DW#17038	ACTIVITY BLDG	R	10/10/2016			045981		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/10/16	150.00				150.00
E075	WEX BANK							
I-47123759	SHERIFF	R	10/10/2016			045982		
10 560-5330	FUEL AND OIL		26.514GL UNL 9/16,WH	50.35				
10 560-5330	FUEL AND OIL		25.009GL UNL 9/22,WH	47.49				
10 560-5330	FUEL AND OIL		22.171GL UNL 9/27;LV	39.00				
10 560-5330	FUEL AND OIL		20.65GL UNL 9/1,LVND	37.77				
10 560-5330	FUEL AND OIL		20.001GL UNL 9/1;LBK	38.58				213.19
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT16	PREC 4	R	10/10/2016			045983		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.37				41.62
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 09/16	PREC 2	R	10/10/2016			045984		
15 622-5330	FUEL AND OIL		13.36GL UNL 9/21	27.11				27.11
G005	GENERAL FUND							
I-3RD QTR '16 SPEC	SPECIALTY CT SVC FEES	R	10/10/2016			045985		
90 000-2379.001	Drug Court Fee CCP102.0178		3RD QTR SPECIALTY CT	0.39				
I-3RD QTR CIV '16	STATE CIVIL FEES	R	10/10/2016			045985		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	0.60				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	3.57				
90 000-2363.001	Divorce & Family Gov't 133.151		3RD QTR CIVIL FEES	1.00				
90 000-2363.002	Other Than Divorce/Family 10B		3RD QTR CIVIL FEES	0.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR CIVIL FEES	1.75				
I-3RD QTR CRIM '16	STATE CRIM SVC FEES	R	10/10/2016			045985		
90 000-2358.001	State CCC Date 010104 Forward		3RD QTR CRIMINAL FEE	301.18				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR CRIMINAL FEE	31.50				
90 000-2347	Juvenile Probation Diversion		3RD QTR CRIMINAL FEE	2.00				

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G005	GENERAL FUND	CONT						
	I-3RD QTR CRIM '16		R 10/10/2016			045985		
90	000-2378	JRF Jury Reimb Fee CCP102.00453RD QTR CRIMINAL FEE		29.93				
90	000-2363.003	Indigent Defense Fee	3RD QTR CRIMINAL FEE	14.86				
90	000-2355	MVF CCP 102.002	3RD QTR CRIMINAL FEE	0.45				
90	000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR CRIMINAL FEE	68.32				456.05
G030	GUMDROP BOOKS							
	I-PINV100805	LIBRARY	R 10/10/2016			045986		
10	650-5590	BOOKS	6 CAUSE & EFFECT BKS	179.70				
10	650-5590	BOOKS	6 BOOKS @17.95	107.70				
10	650-5590	BOOKS	12 BOOKS @18.99	227.88				
10	650-5590	BOOKS	FISHING	20.95				
10	650-5590	BOOKS	HUNTING	20.95				
10	650-5590	BOOKS	3 BOOKS @19.00	57.00				
10	650-5590	BOOKS	6 ON THE HUNT BKS @1	113.70				
10	650-5590	BOOKS	2 ON THE HUNT BKS @1	37.90				
10	650-5590	BOOKS	FINS OF FURY	16.45				
10	650-5590	BOOKS	TALES OF THE REBELLI	13.40				
10	650-5590	BOOKS	JUST A TEACHER'S PET	11.35				
10	650-5590	BOOKS	3 BOOKS @12.35	37.05				
10	650-5590	BOOKS	MINECRAFT	19.99				
10	650-5590	BOOKS	4 BOOKS @21.56	86.24				
10	650-5590	BOOKS	4 BOOKS @20.95	83.80				
10	650-5590	BOOKS	7 BOOKS @19.95	139.65				
10	650-5590	BOOKS	22 BOOKS @17.95	394.90				
10	650-5590	BOOKS	7 BOOKS @17.95	125.65				1,694.26
G031	GRAINGER							
	I-9226331602	COURTHOUSE	R 10/10/2016			045987		
10	510-5451	REPAIR	WATER PRESSURE RED V	60.79				
10	510-5451	REPAIR	BRASS BALL VALVE 3/4	13.41				
	I-9227121531	PARK	R 10/10/2016			045987		
10	660-5332	CUSTODIAL SUPPLIES	1 CAN REPEL	6.49				
10	660-5332	CUSTODIAL SUPPLIES	6 CANS DW OFF	31.20				
	I-9227464857	PARK	R 10/10/2016			045987		
10	660-5332	CUSTODIAL SUPPLIES	1PK INSPECT REPEL WI	35.83				147.72
G074	GRAVES, HUMPHRIES, STAHL, LTD							
	I-FEES SEP16	JUSTICE OF PEACE	R 10/10/2016			045988		
10	000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES SEP1	5.00				5.00
H242	DANA HEFLIN							
	I-SM LIB MGMT 10/16	LIBRARY	R 10/10/2016			045989		
10	650-5427	CONTINUING EDUCATION	3 das/342 mi TO/FR L	184.68				184.68

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J082	JOHN DEERE FINANCIAL							
I-439435	PREC 1	R	10/10/2016			045990		
15 621-5451	REPAIRS	6	PLUS-50 II OIL 15W	102.96				
15 621-5451	REPAIRS	12	PLUS-50 II	49.44				
15 621-5451	REPAIRS	1	FILTER KIT	27.49				
I-441587	CEMETERY	R	10/10/2016			045990		
10 516-5451	REPAIR	8	SPACERS	62.72				
I-442371	CEMETERY	R	10/10/2016			045990		
10 516-5451	REPAIR	6	BLADES	169.86				
I-444047	CEMETERY	R	10/10/2016			045990		
10 516-5451	REPAIR		EXTENSION SPRING	8.01				
10 516-5451	REPAIR		V-BELT	136.54				
I-444541	PREC 4	R	10/10/2016			045990		
15 624-5451	REPAIRS	1	COTTER PIN	0.24				
15 624-5451	REPAIRS	1	PIN FASTENER	5.46				
I-445826	CEMETERY	R	10/10/2016			045990		
10 516-5451	REPAIR	4	BUSHINGS	39.36				
I-445855	PREC 3	R	10/10/2016			045990		
15 623-5451	REPAIRS	2	BLADES #W49170	89.68				
15 623-5451	REPAIRS	2	BLADES #W49171	89.68				
I-446816	PREC 4	R	10/10/2016			045990		
15 624-5451	REPAIRS	6	BOLTS	191.58				
15 624-5451	REPAIRS	4	BLADES #W48577	202.04				
15 624-5451	REPAIRS	2	BLADES #W48578	89.24				
15 624-5451	REPAIRS	2	PIN FASTENERS	10.82				
15 624-5451	REPAIRS	6	LOCK NUTS	37.80				
15 624-5451	REPAIRS	2	COTTER PINS	0.48				1,313.40
L010	LEWIS FARM & RANCH STORE INC							
I-36127	EXTENSION SVC	R	10/10/2016			045991		
10 665-5334	OTHER SUPPLIES		ZIPLOC BAGS	3.99				
10 665-5334	OTHER SUPPLIES		SHARPIE	2.29				6.28
L113	LAW ENFORCEMENT SYSTEMS							
I-195503	SHERIFF	R	10/10/2016			045992		
10 560-5334	OTHER SUPPLIES		250 ABANDONED VEHICL	65.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	13.00				78.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-CWS RATE 9/4/16	COMMISSIONERS COURT	R	10/10/2016			045993		
15 610-5430	LEGAL NOTICES		COUNTYWIDE SCHOOL TA	207.90				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	18.90CR				189.00

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M018	MORTON INSURANCE AGENCY							
I-#71832135N/SAV CAV	SHERIFF	R	10/10/2016			045994		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/SAVANNAH	50.00				
10 560-5480	BONDS & NOTARY FEES		FILING FEE	21.00				
I-71238445/JACKSON17	TAX A/C	R	10/10/2016			045994		
10 499-5480	BONDS & NOTARY FEES		STATE BOND RNW/T JAC	75.00				146.00
M059	MSB							
I-18049168	JUVENILE PROBATION	R	10/10/2016			045995		
17 573-5427	TRAVEL & TRAINING		PARK ST MAINLN 8/20	1.94				
17 573-5427	TRAVEL & TRAINING		LAKELINE MAINLN	0.72				
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAIN	1.37				
17 573-5427	TRAVEL & TRAINING		PROCESSING FEE	1.00				5.03
M284	MYR KIDS							
I-DW#17059	ACTIVITY BLDG	R	10/10/2016			045996		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/18/16	150.00				150.00
M318	EMILEE MERRITT							
I-DW#17050	ACTIVITY BLDG	R	10/10/2016			045997		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/15/16	150.00				150.00
N082	NETDATA							
I-iTICKET SEP16	JUSTICE OF PEACE	R	10/10/2016			045998		
10 455-5499	MISCELLANEOUS		SEP 2016	8.00				8.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-85989	SHERIFF	R	10/10/2016			045999		
10 560-5310	OFFICE SUPPLIES		1 SECURE ID CARD	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.49				
I-86167	SHERIFF	R	10/10/2016			045999		
10 560-5310	OFFICE SUPPLIES		2 SECURE ID CARDS	30.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.49				49.98
P247	PEGASUS SCHOOLS, INC.							
I-13849	JUVENILE PROBATION	R	10/10/2016			046000		
17 573-5413.004	Other Placements		30 DAYS/POST(N)/JUV#	3,090.90				3,090.90
S005	DORIS SEALY, COUNTY TREAS							
I-R/B PSTG 10/16	TREASURER	R	10/10/2016			046001		
10 497-5311	POSTAL EXPENSES		FMLA LTR/CERT 07/18/	6.47				
10 497-5311	POSTAL EXPENSES		941 FORM/CERT 10/6/1	6.47				12.94

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S016	SOUTH PLAINS ASSN. OF GOV							
I-2017-007	COMMISSIONERS COURT	R	10/10/2016			046002		
15 610-5481	DUES AND REGISTRATION	FY2017	SPAG DUES	234.53				234.53
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-51399	SHERIFF	R	10/10/2016			046003		
10 560-5310	OFFICE SUPPLIES	1.5BX	COPY PAPER	59.25				
10 512-5310	OFFICE SUPPLIES	1.5BX	COPY PAPER	59.25				
I-51402	COUNTY COURT	R	10/10/2016			046003		
10 426-5310	OFFICE SUPPLIES	1EA	WIRELESS MOUSE	28.95				
I-51411	ATTORNEY	R	10/10/2016			046003		
10 475-5310	OFFICE SUPPLIES	BROTHER	PRINTER	302.95				
I-51439	CLERK	R	10/10/2016			046003		
10 403-5310	OFFICE SUPPLIES	1BX	STAPLES	3.95				
10 403-5310	OFFICE SUPPLIES	4EA	CORR TAPE	15.80				
10 403-5310	OFFICE SUPPLIES	2EA	SLIDER PEN, 1.4M	3.30				
I-51453	ATTORNEY	R	10/10/2016			046003		
10 475-5310	OFFICE SUPPLIES	TONER CRTG	TN660	68.49				
10 475-5310	OFFICE SUPPLIES	TONER CRTG	HP 6511A	155.95				
I-51514	CLERK	R	10/10/2016			046003		
10 403-5310	OFFICE SUPPLIES	ENGRAVED	NAME PLT W/	37.98				
I-51536	JUVENILE PROBATION	R	10/10/2016			046003		
17 573-5499	OPERATING EXPENSES	1EA	USB DRIVE	7.50				
I-51557	TAX A/C	R	10/10/2016			046003		
10 499-5310	OFFICE SUPPLIES	1BX	SMEAD FOLDERS #1	39.95				783.32
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-344720	PREC 2	R	10/10/2016			046004		
15 622-5451	REPAIRS	HTR	HOSE	1.49				
15 622-5451	REPAIRS	HOSE	CLAMP	0.99				
15 622-5451	REPAIRS	HALOGEN	LAMP	10.99				13.47
S217	STATE COMPTROLLER							
I-3RD QTR 17 SPEC CT	SPECIALTY COURT COSTS	R	10/10/2016			046005		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR	REMITTANCE F	3.47				3.47
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL '16	STATE CIVIL FEES	R	10/10/2016			046006		
90 000-2372	Birth Cert. Gov118.015	3RD QTR	REMITTANCE F	43.20				
90 000-2373	Marriage License Gov 118.011	3RD QTR	REMITTANCE F	270.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE F	11.40				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE F	67.83				
90 000-2363.001	Divorce & Family Gov't 133.1513	3RD QTR	REMITTANCE F	144.00				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR	REMITTANCE F	49.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE F	33.25				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR	REMITTANCE F	451.00				1,070.18

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S217	STATE COMPTROLLER							
I-3RD QTR CRIM '16	STATE CRIMINAL FEES	R	10/10/2016			046007		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR REMITTANCE F		2,710.62				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR REMITTANCE F		283.50				
90 000-2347	Juvenile Probation Diversion	3RD QTR REMITTANCE F		18.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00453RD	3RD QTR REMITTANCE F		269.32				
90 000-2363.003	Indigent Defense Fee	3RD QTR REMITTANCE F		133.73				
90 000-2355	MVF CCP 102.002	3RD QTR REMITTANCE F		4.02				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR REMITTANCE F		1,298.12				
90 000-2342	Arrest Fees - State Officers	3RD QTR REMITTANCE F		15.80				
90 000-2342.001	Omni FTA	3RD QTR REMITTANCE F		160.00				
90 000-2376	Co. CrtCriminal Judicial Fund	3RD QTR REMITTANCE F		280.00				
90 000-2361	50% of Time Payment to State	3RD QTR REMITTANCE F		116.31				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR REMITTANCE F		417.87				
90 000-2347.001	Truancy Prvtn & Diver. 102.0153RD	3RD QTR REMITTANCE F		147.83				5,855.12
S217	STATE COMPTROLLER							
I-3RD QTR EFILE '16	STATE E-FILE FEES	R	10/10/2016			046008		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR REMITTANCE F		150.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	3RD QTR REMITTANCE F		210.00				
90 000-2363.007	ELE FILING FEE JP	3RD QTR REMITTANCE F		20.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR REMITTANCE F		2.01				382.01
S222	SOUTH PLAINS COMMUNICATIONS							
I-0110991-IN	SHERIFF	R	10/10/2016			046009		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 BATTERY 2500 mAh N		273.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 CHARGER 110V		140.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 BELT CLIP		16.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ANTENNA WHIP VH		28.00				457.00
S242	SAM'S CLUB							
I-001319 092716	JAIL	R	10/10/2016			046010		
10 512-5333	FOOD-PRISONERS	DRINK BOX/2		19.96				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 4PK/3		43.47				
10 512-5333	FOOD-PRISONERS	MARS COFFIN CANDY		19.98				
10 512-5333	FOOD-PRISONERS	FROSTED FLAKES		6.98				
10 512-5333	FOOD-PRISONERS	DRINK BOX		9.98				
10 512-5333	FOOD-PRISONERS	MARS COFFIN CANDY		19.98				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.58				
10 512-5333	FOOD-PRISONERS	LUCKY CHARMS		6.98				
10 512-5333	FOOD-PRISONERS	DRINK BOX/3		29.94				
10 512-5333	FOOD-PRISONERS	HVR DRESSING		9.89				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET/2		11.94				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/4		43.56				
10 512-5333	FOOD-PRISONERS	MARS COFFIN CANDY		19.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWLS 300CT		8.86				
10 512-5392	MISCELLANEOUS SUPPLIES	MM SAT TOWEL		13.58				
10 512-5333	FOOD-PRISONERS	LAYS REG 50CT		11.88				

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S242	SAM'S CLUB	CONT						
I-001319 092716	JAIL	R	10/10/2016			046010		
10 512-5392	MISCELLANEOUS SUPPLIES		SANITIZER	5.28				
10 512-5392	MISCELLANEOUS SUPPLIES		SWIFFER	14.74				
10 512-5392	MISCELLANEOUS SUPPLIES		ZPLC SNDWCH	8.88				
10 512-5392	MISCELLANEOUS SUPPLIES		ZPLC FRZR GL	12.68				
10 512-5333	FOOD-PRISONERS		SALAD	1.98				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE	1.88				
10 512-5333	FOOD-PRISONERS		SALAD	2.97				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS/2	19.94				
10 512-5392	MISCELLANEOUS SUPPLIES		13GAL TRASH BAGS/2	26.56				
10 512-5333	FOOD-PRISONERS		MARS COFFIN CANDY	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DET	15.38				
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	18.79				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUP 8OZ	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		8" FOAM PLT	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL 4PK	14.49				490.51
S281	STAPLES							
I-9744512187	SHERIFF/JAIL	R	10/10/2016			046011		
10 560-5310	OFFICE SUPPLIES		1.5BX ENDTAB FILES	86.97				
10 512-5310	OFFICE SUPPLIES		1.5BX ENDTAB FILES	86.97				173.94
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00030828	JUVENILE PROBATION	R	10/10/2016			046012		
17 573-5413	Detention Services		29 DAYS BLUTAG/JUV#1	130.50				130.50
S432	ISAIAS J SOLORZANO							
I-#6387/EFREN GOMEZ	COUNTY COURT	R	10/10/2016			046013		
10 426-5400	ATTORNEY AD LITEM		HRNG(M)/EFREN SANTA	200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2001653	CLERK	R	10/10/2016			046014		
10 403-5310	OFFICE SUPPLIES		7 REMOTE BIRTH ACCES	12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
I-9FN263	CLERK	R	10/10/2016			046015		
10 403-5411	MAINTENANCE CONTRACTS		1702 COPIES 8/10-9/9	22.13				22.13
T184	THYSSENKRUPP ELEVATOR COR							
I-3002803978	COURTHOUSE	R	10/10/2016			046016		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 4TH Q	1,945.66				1,945.66

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U019	UNITED SUPERMARKETS, INC							
I-RX/HERNANDEZ	JAIL	R	10/10/2016			046017		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MEDS/HERNANDEZ 9/	18.25				18.25
U036	UNIFIRST HOLDINGS, INC.							
I-831 2245731	JAIL/SHERIFF	R	10/10/2016			046018		
10 512-5205	UNIFORMS		UNIFORM SVC 10/3/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 10/3/16	90.71				
10 560-5205	UNIFORMS		DEFE CHG	8.10				120.21
V048	V&T PLUMBING							
I-2014	ACTIVITY BLDG	R	10/10/2016			046019		
10 662-5451	REPAIR		INSTL 3-PT SINK W/NE	841.97				841.97
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 SEP16	EXTENSION SVC	R	10/10/2016			046020		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.34				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.32				207.65
W070	R D WALLACE OIL CO INC							
I-12520010 SEP16	CEMETERY	R	10/10/2016			046021		
10 516-5330	FUEL & OIL		11GL DYED DIESEL 9/2	19.80				
10 516-5330	FUEL & OIL		25GL REG ETH 9/1	47.15				
10 516-5330	FUEL & OIL		4.9GL REG ETH 9/1	9.24				
I-12520019 SEP16	PARK	R	10/10/2016			046021		
10 660-5330	FUEL AND OIL		23.001GL REG ETH 9/2	41.77				
I-12520021 SEP16	PREC 3	R	10/10/2016			046021		
15 623-5330	FUEL AND OIL		305.3GL DYED DIESEL	564.81				
15 623-5330	FUEL AND OIL		1 80-OZ PWR SVC	11.95				
15 623-5330	FUEL AND OIL		398GL DYED DIESEL 9/	676.60				
15 623-5330	FUEL AND OIL		2 80-OZ PWR SVC	23.90				
15 623-5330	FUEL AND OIL		37.1GL REG ETH 9/15	67.37				
15 623-5330	FUEL AND OIL		48.1GL REG ETH 9/29	87.35				
I-12520030 SEP16	PREC 1	R	10/10/2016			046021		
15 621-5330	FUEL & OIL		61GL DYED DIESEL 9/2	100.65				
I-12520041 SEP16	PREC 4	R	10/10/2016			046021		
15 624-5330	FUEL AND OIL		988.1GL DYED DIESEL	1,827.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		1 50/50 ANTIFREEZE 6	54.60				
15 624-5330	FUEL AND OIL		25GL REG ETH 9/2	47.15				
15 624-5330	FUEL AND OIL		25.299GL REG ETH 9/2	45.94				
I-12520043 SEP16	SHERIFF	R	10/10/2016			046021		
10 560-5330	FUEL AND OIL		32.545GL REG ETH/#10	59.77				
10 560-5330	FUEL AND OIL		12.981GL REG ETH/#13	23.57				
10 560-5330	FUEL AND OIL		15.1GL REG ETH/#136	28.49				3,738.10

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W092	WTG FUELS, INC							
I-15006-03496 SEP16	SHERIFF	R	10/10/2016			046022		
10 560-5330	FUEL AND OIL		60.13GL UNL/#107	109.10				
10 560-5330	FUEL AND OIL		11.5GL UNL/#133	22.03				
10 560-5330	FUEL AND OIL		12GL UNL/#135	22.87				
10 560-5330	FUEL AND OIL		89.07GL UNL/#105	161.14				
10 560-5330	FUEL AND OIL		60.48GL UNL/#102	119.64				434.78
W164	WARREN CAT							
I-W0020111240	PREC 2	R	10/10/2016			046023		
15 622-5451	REPAIRS		RPL FUSE/WIRE,HVAC C	122.00				
15 622-5451	REPAIRS		PARTS	23.66				
15 622-5451	REPAIRS		LABOR	305.00				
15 622-5451	REPAIRS		SUPPLY CHG	12.00				
15 622-5451	REPAIRS		RPR WIRE HARNESS	91.50				
15 622-5451	REPAIRS		R/R SEC SPD SENSOR	366.00				
15 622-5451	REPAIRS		PARTS	12.72				
15 622-5451	REPAIRS		LOOM/WIRE	17.93				
15 622-5451	REPAIRS		TRAVEL TO/FR WHTFC;9	289.10				
15 622-5451	REPAIRS		LABOR/TRAVEL	150.00				1,389.91
W213	WAGNER SUPPLY COMPANY							
I-N71579-00	SHERIFF	R	10/10/2016			046024		
10 560-5334	OTHER SUPPLIES		2CS NITRIL GLV, BK X	141.00				
10 560-5334	OTHER SUPPLIES		1CS NITRIL GLV, XXL	91.54				
10 560-5334	OTHER SUPPLIES		1PK VINYL GLV, GP PF					232.54
X004	XEROX BUSINESS SERVICES LLC							
I-1305547	CLERK	R	10/10/2016			046025		
10 403-5416	FILMING & INDEXING		20/20 LAND REC #2016	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGT	44.16				1,294.16
S242	SAM'S CLUB							
I-000885 082516	JAIL	R	10/12/2016			046026		
10 512-5333	FOOD-PRISONERS		DRINK BOXES/3 REPLCM	29.94				
10 512-5392	MISCELLANEOUS SUPPLIES		MISC SUPPLIES REPLCM	139.62				169.56
A178	AMAZON							
I-009684866585	LIBRARY	R	10/28/2016			046050		
10 650-5590	BOOKS		EMPIRE OF STORMS	10.67				
10 650-5590	BOOKS		SCARLET	11.75				
10 650-5310	OFFICE SUPPLIES		UNISEX RR SIGN BL/WH	8.99				
10 650-5590	BOOKS		DARK CAROUSEL	17.16				
10 650-5499	MISCELLANEOUS		BOX-O-SNACKS	37.77				
10 650-5590	BOOKS		TRULY MADLY GUILTY	16.31				
10 650-5590	BOOKS		CRESS	11.39				
10 650-5590	BOOKS		THE GIRL IN THE RED	16.13				
10 650-5590	BOOKS		KAPLAN GED TEST STRA	10.25				

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A178	AMAZON	CONT						
I-009684866585	LIBRARY		R 10/28/2016			046050		
10 650-5590	BOOKS		BETRAYALS:THE CAINSV	17.44				
10 650-5590	BOOKS		CRAVING	10.59				
10 650-5499	MISCELLANEOUS		FUN EXPRESS CARNIVAL	16.30				
10 650-5590	BOOKS		DARK MATTER:A NOVEL	14.99				
10 650-5590	BOOKS		ALL IS NOT FORGOTTEN	17.50				
10 650-5590	BOOKS		A TORCH AGAINST THE	12.61				
10 650-5590	BOOKS		CINDER:BOOK ONE OF T	11.52				
10 650-5590	BOOKS		BEHIND CLOSED DOORS	15.59				
10 650-5590	BOOKS		ALL THE MISSING GIRL	15.04				
10 650-5590	BOOKS		DRAGONMARK:A DARK-HU	18.29				
I-065848288283	LIBRARY		R 10/28/2016			046050		
10 650-5310	OFFICE SUPPLIES		BIG JOE DORM CHAIR,	34.00				
I-065848946850	LIBRARY		R 10/28/2016			046050		
10 650-5590	BOOKS		THE KEPT WOMAN	17.04				
10 650-5590	BOOKS		GOOD GOOD FATHER	10.19				
10 650-5590	BOOKS		CROOKED KINGDOM:A SE	10.93				
10 650-5590	BOOKS		RAZOR GIRL	16.77				379.22
A206	DAVID LYNN ALEXANDER							
I-PREC 3 10/16	PREC 3		R 10/28/2016			046051		
15 623-5356	ROAD MATERIALS & SUPPLIES		10 BELLY DUMPS CALIC	400.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		12 MACK LOADS CALICH	300.00				700.00
A261	OSCAR ALVARADO							
I-694117	PREC 1		R 10/28/2016			046052		
15 621-5451	REPAIRS		R/R 2 MTR MTS/MACK	350.00				
15 621-5451	REPAIRS		R/R 4 EXHAUST CLAMPS	25.00				
15 621-5451	REPAIRS		RPR WIRES/MTR MT DMG	25.00				
15 621-5451	REPAIRS		R/R AIR FITTING/XMSN	25.00				425.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 10/16	PREC 3		R 10/28/2016			046053		
15 623-5440	UTILITIES		435 GAL WATER SEP201	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-382398L	PREC 1		R 10/28/2016			046054		
15 621-5451	REPAIRS		2 NUT #25099992	21.56				
15 621-5451	REPAIRS		6 CLAMP #8071883	61.32				
15 621-5451	REPAIRS		2 RIVET #25106654	57.26				
15 621-5451	REPAIRS		4 WASHER #25108469	70.72				
15 621-5451	REPAIRS		4 ISOLATOR #25171878	107.36				318.22

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B197	BRETT BUTLER							
I-010120144502-184	SHERIFF	R	10/28/2016			046055		
10 560-5452	OFFICE EQUIPMENT REPAIR	1HR REM SUPP/RPR PRT		100.00				100.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3665795.001 BAL	ACTIVITY BLDG	R	10/28/2016			046056		
10 662-5332	CUSTODIAL SUPPLIES	2CS RED BUFF PADS 20		48.85				
I-S3693922.001	COURTHOUSE	R	10/28/2016			046056		
10 510-5332	CUSTODIAL SUPPLIES	1CS PURE BRZ ODOR NE		23.92				
10 510-5332	CUSTODIAL SUPPLIES	3EA AFTER THE RAIN O		11.96				
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY 12/CS		32.90				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER 2532W,		37.71				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER 16 MIC		42.90				
10 510-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		53.54				
10 510-5332	CUSTODIAL SUPPLIES	1CT ORANGE PLEDGE		62.00				
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE SOL		43.01				
10 510-5332	CUSTODIAL SUPPLIES	1CS WHITE PAPER TOWE		54.55				
10 510-5332	CUSTODIAL SUPPLIES	1CS SCOTT TISSUE		57.18				468.52
B279	KENDRA BILBREY							
I-SW DAIRY DAY '16	EXTENSION SVC	R	10/28/2016			046057		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2	NITES/DALHART 10/1		280.50				280.50
C008	CITY OF WHITEFACE							
I-409 11/16	PREC 2	R	10/28/2016			046058		
15 622-5440	UTILITIES	GAS SVC 9/16-10/17/1		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-OCT '16 INSTLMT	SENIOR CITIZENS	R	10/28/2016			046059		
10 663-5418	SENIOR CITIZENS CONTRACT	OCT 2016		6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP006225	NON-DEPT'L	R	10/28/2016			046060		
10 409-5420	TELECOMMUNICATIONS	21 EMAIL ACCTS SEP16		42.00				42.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN54285	LIBRARY	R	10/28/2016			046061		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/8-11		37.50				
10 650-5411	MAINTENANCE CONTRACTS	313 COLOR COPIES 9/8		31.30				
I-IN54904	EXTENSION SVC	R	10/28/2016			046061		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/5-11		30.00				98.80

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D145	DUNCO OIL FIELD SUPPLY CO							
I-8360	PREC 2	R	10/28/2016			046062		
15 622-5356	ROAD MATERIALS & SUPPLIES	10	PIPELINE MRKRS 62	275.00				275.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-987762	ELECTIONS	R	10/28/2016			046063		
10 490-5411	MAINTENANCE CONTRACTS	8	FIRMWARE LIC/AUTOM	299.92				
10 490-5411	MAINTENANCE CONTRACTS	4	FIRMWARE LIC/M100	149.96				
10 490-5411	MAINTENANCE CONTRACTS	8	HRDWR MAINT FEE/AU	2,917.20				
10 490-5411	MAINTENANCE CONTRACTS	4	HRDWR MAINT/M100 G	1,014.08				4,381.16
E069	ENCARTELE, INC							
I-6517	JAIL	R	10/28/2016			046064		
10 000-4380.200	OTHER [MISCELLANEOUS]	200	PHONE CARDS/BATC	1,000.00				1,000.00
G031	GRAINGER							
I-9257062076	COURTHOUSE	R	10/28/2016			046065		
10 510-5451	REPAIR		HOT SURFACE IGNITOR	99.11				99.11
H019	HOCKLEY COUNTY, TEXAS							
I-aiSMART BENCH	CLERK R M & P	R	10/28/2016			046066		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		aiSMART BENCH LIC FE	2,500.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		aiSMART BENCH/12% OF	6,765.00				9,265.00
H026	RICHARD L. HUSEN, ATTY.							
I-1508/REYES	DISTRICT COURT	R	10/28/2016			046067		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/JUAN P REYES	375.00				375.00
H242	DANA HEFLIN							
I-TRUNK OR TREAT '16	LIBRARY	R	10/28/2016			046068		
10 650-5499	MISCELLANEOUS		CANDY FOR TRUNK OR T	99.53				99.53
H248	BRUCE HEFLIN							
I-WTRC/ABLN 2016	COMMISSIONERS COURT	R	10/28/2016			046069		
15 610-5427	COMM-CONTINUING EDUCATION	440	MI TO/FR ABILENE	237.60				
15 610-5427	COMM-CONTINUING EDUCATION	2	NITES/ABILENE 10/1	170.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	25.50				433.10
H293	ROSA HERNANDEZ							
I-DW#17079	PARK/SHOWBARN	R	10/28/2016			046070		
10 000-4370.102	RENT-PARK FACILITIES		REF DEP FOR SHOWBARN	150.00				150.00
I006	INLAND TRUCK PARTS AND SVC							
I-32-52557	PREC 1	R	10/28/2016			046071		
15 621-5451	REPAIRS		SHIFTER ASSY #S-2519	276.61				
15 621-5451	REPAIRS		FREIGHT	15.25				
15 621-5451	REPAIRS		ISOLATOR BUSHING KIT	20.52				
I-32-52622	PREC 1	R	10/28/2016			046071		

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I006	INLAND TRUCK PARTS AND		CONT					
I-32-52622	PREC 1	R	10/28/2016			046071		
15 621-5451	REPAIRS		1/4 UNION/2	21.60				
15 621-5451	REPAIRS		3/8 UNION/1	19.68				
15 621-5451	REPAIRS		5/32 NYLON x1/8 PIP/	14.96				
15 621-5451	REPAIRS		3/8 MALE 45 ELBOW/1	8.06				376.68
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/16	JUVENILE PROBATION	R	10/28/2016			046072		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH NO	6,666.00				6,666.00
L015	LUBBOCK COUNTY, TEXAS							
I-201609/MANKIN	JAIL	R	10/28/2016			046073		
10 512-5499	MISCELLANEOUS		1 DAY/CORY M MANKIN	65.00				65.00
L015	LUBBOCK COUNTY, TEXAS							
I-AUG16/JUV#1027	JUVENILE PROBATION	R	10/28/2016			046074		
17 573-5413	Detention Services		10 DAYS 8/1-8/10/16;	1,000.00				
17 573-5413.004	Other Placements		9 DAYS 8/11-8/19/16;	900.00				1,900.00
L015	LUBBOCK COUNTY, TEXAS							
I-SEP16/JUV#1028	JUVENILE PROBATION	R	10/28/2016			046075		
17 573-5413	Detention Services		14 DAYS/PRE(S)/JUV#1	1,400.00				1,400.00
L216	LIGHTHOUSE FOR THE BLIND							
I-IV34968	JUVENILE PROBATION	R	10/28/2016			046076		
17 573-5499	OPERATING EXPENSES		1CS DRUG SCREEN KITS	148.67				148.67
M011	McWHORTER'S LTD							
I-4009125	EXTENSION SVC	R	10/28/2016			046077		
10 665-5454	TIRES		4 LT245/75R17	695.12				
10 665-5454	TIRES		4 TDF	10.00				
10 665-5454	TIRES		4 VALVE STEM	10.00				
10 665-5454	TIRES		4 WHL WEIGHTS	4.00				719.12
M299	MORTON SELF STORAGE							
I-529	SHERIFF	R	10/28/2016			046078		
10 560-5499	MISCELLANEOUS		STORAGE OCT16	50.00				50.00
M316	MAIL FINANCE							
I-N6175195	NON-DEPT'L	R	10/28/2016			046079		
10 409-5411	MAINTENANCE CONTRACTS		POSTG MCH LEASE 11/8	737.91				737.91

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M325	MARY ALICE BROWN dba							
I-10/20/16	NON-DEPT'L	R	10/28/2016			046080		
10 409-5300	COUNTY-WIDE SUPPLIES		2CS COFFEE @33.80	67.60				67.60
N066	NTS COMMUNICATIONS							
I-8062660032 OCT16	COMM'R CT/CO JUDGE/PREC 4	R	10/28/2016			046081		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	0.01				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	4.06				
15 624-5420	TELECOMMUNICATIONS		FEES	7.42				16.48
0037	ANGELA OVERMAN, ATTY AT LAW							
I-1235/HUTTON	DISTRICT COURT	R	10/28/2016			046082		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/MELISSA M HU	375.00				375.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 2016	JUSTICE OF PEACE	R	10/28/2016			046083		
10 000-2206.003	Omni Collection Fee		3RD QTR FEES 2016	42.00				42.00
P017	POSTMASTER							
I-SHERIFF 10/19/16	SHERIFF	R	10/28/2016			046084		
10 560-5311	POSTAL EXPENSES		2 RL FOREVER STAMPS	98.00				98.00
S010	SILVERS COMPANY							
I-EXT SVC 09/16	EXTENSION SVC	R	10/28/2016			046085		
10 665-5330	FUEL AND OIL		23.39GL UNL 9/8	44.79				
10 665-5330	FUEL AND OIL		26.23GL UNL 9/20	50.23				
10 665-5330	FUEL AND OIL		23.61GL UNL 9/27	45.21				
I-JUV PROB 09/16	JUVENILE PROBATION	R	10/28/2016			046085		
17 573-5499	OPERATING EXPENSES		17.87GL UNL 9/1	34.22				
17 573-5499	OPERATING EXPENSES		17.54GL UNL 9/15	33.59				
17 573-5499	OPERATING EXPENSES		16.84GL UNL 9/22	32.25				
17 573-5499	OPERATING EXPENSES		16.31GL UNL 9/29	31.23				
I-NON-DEPT 09/16	TAX A/C	R	10/28/2016			046085		
10 499-5427	CONTINUING EDUCATION		6.32GL UNL 9/9/16	12.10				
I-PARK 09/16	PARK	R	10/28/2016			046085		
10 660-5330	FUEL AND OIL		27.49GL UNL 9/14/16	52.64				
I-PREC 1 09/16	PREC 1	R	10/28/2016			046085		
15 621-5330	FUEL & OIL		80GL HS DIESEL/GRDR	142.40				
15 621-5330	FUEL & OIL		74.2GL HS DIESEL/GRD	128.36				
15 621-5330	FUEL & OIL		10 DEF 9/28	117.90				
15 621-5330	FUEL & OIL		102GL HS DIESEL/C11,	176.46				
15 621-5330	FUEL & OIL		28.3GL UNL 9/14	54.19				
15 621-5330	FUEL & OIL		70GL HS DIESEL/C12 9	124.60				
15 621-5330	FUEL & OIL		58.5GL HS DIESEL 9/9	101.20				
15 621-5330	FUEL & OIL		80.3GL HS DIESEL/C11	138.92				
15 621-5330	FUEL & OIL		78GL HS DIESEL/C11,C	134.94				
15 621-5330	FUEL & OIL		48GL HS DIESEL/C11 9	85.44				

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S010	SILVERS COMPANY	CONT						
	I-PREC 1 09/16		R 10/28/2016			046085		
	15 621-5330	FUEL & OIL	87.5GL HS DIESEL/C11	155.75				
	I-PREC 2 09/16		R 10/28/2016			046085		
	15 622-5330	FUEL AND OIL	253.5GL HS DIESEL 9/	438.55				
	15 622-5330	FUEL AND OIL	13.5GL HS DIESEL;SHR	23.36				
	15 622-5330	FUEL AND OIL	1 PS 80-OZ WHT 9/28	11.45				
	15 622-5330	FUEL AND OIL	4 DEF 9/27	47.16				
	15 622-5330	FUEL AND OIL	500.5GL HS DIESEL 9/	890.89				
	15 622-5330	FUEL AND OIL	400.5GL HS DIESEL 9/	712.89				
	15 622-5330	FUEL AND OIL	3 BLUE DEF 2.5 9/16	35.37				
	15 622-5451	REPAIRS	3 ROTELLA T	155.97				
	15 622-5330	FUEL AND OIL	378.9GL HS DIESEL 9/	674.44				
	15 622-5330	FUEL AND OIL	24.63GL UNL 9/8	47.17				
	15 622-5330	FUEL AND OIL	17GL UNL 9/21	32.56				
	15 622-5330	FUEL AND OIL	30.31GL UNL 9/29	58.04				
	15 622-5330	FUEL AND OIL	24.07GL UNL 9/15	46.09				
	I-PREC 3 09/16		R 10/28/2016			046085		
	15 623-5330	FUEL AND OIL	369.4GL HS DIESEL 9/1	657.53				
	15 623-5330	FUEL AND OIL	24GL UNL 9/15	46.15				
	15 623-5330	FUEL AND OIL	269.4GL LS DIESEL 9/	479.53				
	I-PREC 4 09/16		R 10/28/2016			046085		
	15 624-5330	FUEL AND OIL	2 GL GW GLOBAL	19.88				
	15 624-5330	FUEL AND OIL	87.5GL LS DIESEL 9/2	174.56				
	15 624-5451	REPAIRS	ST INSP/END DUMP 9/2	10.00				
	I-SHERIFF 09/16		R 10/28/2016			046085		
	10 560-5330	FUEL AND OIL	47.04GL UNL/#107	90.09				
	10 560-5330	FUEL AND OIL	78.06GL UNL/#134	149.49				
	10 560-5330	FUEL AND OIL	27.59GL UNL/#122	52.83				
	10 560-5330	FUEL AND OIL	47.56GL UNL/#105	91.08				
	10 560-5330	FUEL AND OIL	47.58GL UNL/#102	91.12				
	I-VET VAN 09/16		R 10/28/2016			046085		
	10 405-5451	REPAIRS	ST INSP/CHEV VAN #78	10.00				
	10 405-5330	FUEL AND OIL	8.49GL UNL 9/7/16	16.26				
	10 405-5330	FUEL AND OIL	8.9GL UNL 9/23/16	17.04				6,775.92
S073	SIRCHIE ACQUISITION COMPANY, L							
	I-0275284-IN		R 10/28/2016			046086		
	10 560-5334	OTHER SUPPLIES	1CS PRINTED SWAB BX/	26.95				
	10 560-5334	OTHER SUPPLIES	2BX SYRINGE TUBES/12	41.90				
	10 560-5334	OTHER SUPPLIES	CTTN APPL SWAB 3"/10	13.27				
	10 560-5334	OTHER SUPPLIES	2BX HEXAGON OBTI (6e	82.80				
	10 560-5334	OTHER SUPPLIES	10 DISTILLED WATER,	21.00				
	10 560-5334	OTHER SUPPLIES	SHIPPING	12.80				198.72

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0111037-IN	SHERIFF	R	10/28/2016			046087		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RECONN PWR/RADAR, TES		75.00				
I-0111100-IN	SHERIFF	R	10/28/2016			046087		
10 560-5452	OFFICE EQUIPMENT REPAIR	RPL DGTL GATEWAYS/NT		315.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	MILEAGE FR/TO LBK		78.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	4 DIGITAL GATEWAYS/R		1,700.00				
I-0111151-IN	SHERIFF	R	10/28/2016			046087		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CK ALL RADIOS;SWAP W		270.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MILEAGE FR/TO LBK		78.00				2,516.00
S242	SAM'S CLUB							
I-001247 101416	JAIL/NON-DEPT'L	R	10/28/2016			046088		
10 409-5300	COUNTY-WIDE SUPPLIES	PLATES		7.34				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINF/6		38.16				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2		21.78				
10 512-5333	FOOD-PRISONERS	DRINK BOX/4		39.92				
10 409-5300	COUNTY-WIDE SUPPLIES	VANITY FAIR NAPKINS		8.49				
10 512-5392	MISCELLANEOUS SUPPLIES	KLX FT 12PK		14.67				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL		10.89				
10 512-5392	MISCELLANEOUS SUPPLIES	COMET 2X/2		11.94				
10 409-5300	COUNTY-WIDE SUPPLIES	ZPLC FRZR QT		10.98				
10 409-5300	COUNTY-WIDE SUPPLIES	ZPLC STRG GL		12.69				
10 512-5392	MISCELLANEOUS SUPPLIES	COFFEE FILT		6.37				
10 512-5391	MEDICAL CARE-PRISONERS	ALKA SELTZER		9.88				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL 4PK		14.49				
10 512-5391	MEDICAL CARE-PRISONERS	PREVACID		23.78				
10 512-5391	MEDICAL CARE-PRISONERS	DULCOLAX		21.89				
10 409-5300	COUNTY-WIDE SUPPLIES	FORKS 300CT		8.98				
10 512-5391	MEDICAL CARE-PRISONERS	PEPCID COMP		23.98				
10 512-5391	MEDICAL CARE-PRISONERS	CLARITIN		28.88				
10 409-5300	COUNTY-WIDE SUPPLIES	BOWL 300CT/2		17.72				
10 409-5300	COUNTY-WIDE SUPPLIES	8" FOAM PLT		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	MM SAT TOWEL/2		27.16				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE/2		36.92				
10 409-5300	COUNTY-WIDE SUPPLIES	PLATES		7.34				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC PINE-SOL		9.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC/LYSOL 4PK		3.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC/BATH TISSUE		2.00CR				401.23
S281	STAPLES							
I-9744906908	JAIL/SHERIFF	R	10/28/2016			046089		
10 512-5310	OFFICE SUPPLIES	1BX SEC ENV #10		36.99				
10 512-5310	OFFICE SUPPLIES	DISC		5.55CR				
10 560-5310	OFFICE SUPPLIES	1BX SEC ENV #10		36.99				
10 560-5310	OFFICE SUPPLIES	DISC		5.55CR				62.88

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S400	STUEART'S PIT STOP KWIK LUBE							
I-67715	JUVENILE PROBATION	R	10/28/2016			046090		
17 573-5499	OPERATING EXPENSES		OIL CHG/'14 CHEV #72	38.99				
17 573-5499	OPERATING EXPENSES		8QT MOBIL 1 SYNTH O/	26.97				
17 573-5499	OPERATING EXPENSES		SYNTH OIL UPGRADE	28.99				94.95
S416	SOS WASTE DISPOSAL, INC							
I-9245	PREC 3/PREC 4	R	10/28/2016			046091		
15 623-5440	UTILITIES		DUMPSTER SVC NOV16	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC NOV16	53.25				106.50
U019	UNITED SUPERMARKETS, INC							
I-6309006 102616	JAIL	R	10/28/2016			046092		
10 512-5333	FOOD-PRISONERS		MT OLIVE PCKL CHIPS	4.99				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SNGL/2	25.98				
I-73110087 101416	JAIL	R	10/28/2016			046092		
10 512-5333	FOOD-PRISONERS		CT LEMONADE/2	7.58				
10 512-5333	FOOD-PRISONERS		SUGAR/2	11.98				
10 512-5333	FOOD-PRISONERS		KOOL AID/4	15.16				
10 512-5333	FOOD-PRISONERS		GR SMITH APPLES/2	9.98				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	3.99				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LE	1.79				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES/2	7.98				
10 512-5333	FOOD-PRISONERS		ORANGES/2	7.50				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	3.48				
10 512-5391	MEDICAL CARE-PRISONERS		HALLS BG SF HNY	2.19				
10 512-5391	MEDICAL CARE-PRISONERS		HALLS FRUIT BREE	1.99				
I-7766001 100716	JAIL	R	10/28/2016			046092		
10 512-5333	FOOD-PRISONERS		BVH LT RANCH	5.79				
10 512-5333	FOOD-PRISONERS		12 HEARTH OF TX	15.48				
10 512-5333	FOOD-PRISONERS		2 HEINZ TOMATO KET	5.98				
10 512-5333	FOOD-PRISONERS		2 SK SUGAR	11.98				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES	1.99				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	3.99				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LE	1.79				
10 512-5333	FOOD-PRISONERS		GALA APPLES	4.99				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	7.98				
10 512-5333	FOOD-PRISONERS		RED DEL	3.99				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SNGL	12.99				
10 512-5333	FOOD-PRISONERS		O/M CHOPPED HAM/2	6.98				
10 512-5333	FOOD-PRISONERS		WRIGHT THICK BACON	8.99				
10 512-5333	FOOD-PRISONERS		419 FROZEN MEALS	1,301.66				
10 512-5333	FOOD-PRISONERS		LCN MILK/2	6.58				
10 512-5333	FOOD-PRISONERS		18CT EGGS, XL	1.99				
10 409-5300	COUNTY-WIDE SUPPLIES		SK FILTR COFF	2.49				
I-MEDS/D HERNANDEZ	JAIL	R	10/28/2016			046092		
10 512-5391	MEDICAL CARE-PRISONERS		RX MEDS/DOMINIC HERN	26.62				
I-MEDS/MORIN 10/7	JAIL	R	10/28/2016			046092		

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U019	UNITED SUPERMARKETS, I		CONT					
	I-MEDS/MORIN 10/7		R 10/28/2016			046092		
	10 512-5391		RX #1/NOE MORIN	16.21				
	10 512-5391		RX #2/NOE MORIN	13.25				
	10 512-5391		RX #3/NOE MORIN	13.02				1,579.33
U036	UNIFIRST HOLDINGS, INC.							
	I-831 2247082		R 10/28/2016			046093		
	10 512-5205		UNIFORMS	21.40				
	10 560-5205		UNIFORM SVC 10/10/16	87.92				
	10 560-5205		UNIFORMS	8.10				
	I-831 2248449		R 10/28/2016			046093		
	10 512-5205		UNIFORMS	21.40				
	10 560-5205		UNIFORM SVC 10/17/16	136.31				
	10 560-5205		UNIFORMS	8.10				
	I-831 2249804		R 10/28/2016			046093		
	10 512-5205		UNIFORMS	21.40				
	10 560-5205		UNIFORM SVC 10/24/16	90.71				
	10 560-5205		UNIFORMS	8.10				403.44
V035	VARIVERGE, LLC							
	I-14276 TAX		R 10/28/2016			046094		
	10 499-5408		TAX A/C	604.56				
	10 499-5408		TAX ROLL	241.86				
	10 499-5408		15,114 LASER PRINT/T	105.80				
	10 499-5408		4,031 RENDERING	12.75				
	10 499-5408		7,557 PAPER/LASER PR	98.95				
	10 499-5408		17 FLATS @.75	1,622.23				
	10 499-5408		3,958 PRE-SORT @.025	1,622.23CR				
	10 499-5311		POSTAGE					
	10 499-5311		POSTAL EXPENSES					
	I-14277 MINR		R 10/28/2016			046094		
	10 499-5408		TAX A/C	312.68				
	10 499-5408		TAX ROLL	157.62				
	10 499-5408		7,817 LASER PRINT/TA	66.11				
	10 499-5408		2,627 RENDERING	66.11				
	10 499-5408		4,722 PAPER/LASER PR	54.00				
	10 499-5408		TAX ROLL	64.25				
	10 499-5408		72 FLATS @.75	1,078.28				
	10 499-5408		TAX ROLL	64.25				
	10 499-5311		POSTAGE	1,377.77CR				1,419.09
	10 499-5311		POSTAL EXPENSES					
V039	HIGINIO VASQUEZ JR. dba							
	I-05103 091316		R 10/28/2016			046095		
	10 512-5333		JAIL	8.26				
	10 512-5333		FOOD-PRISONERS	8.87				
	10 512-5333		GLDN DEL APPLES	8.59				
	I-07103 092716		R 10/28/2016			046095		
	10 512-5333		JAIL	9.03				
	10 512-5333		FOOD-PRISONERS	1.49				
	10 512-5333		RED DEL APPLES	3.68				
	10 512-5333		FOOD-PRISONERS					
	I-14100 090716		R 10/28/2016			046095		
	10 512-5333		JAIL					
	10 512-5333		FOOD-PRISONERS					
	10 512-5333		LETUCE CELLO					
	10 512-5333		NAVEL ORANGES					

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V039	HIGINIO VASQUEZ JR. db		CONT					
I-14100	JAIL	R	10/28/2016			046095		
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO	1.49				
10 512-5333	FOOD-PRISONERS		3 SALAD BLEND	10.17				
10 512-5333	FOOD-PRISONERS		HAMB DILL SLICES	2.59				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	6.91				
10 512-5333	FOOD-PRISONERS		2 KR AMER CHZ IWS	8.38				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	10.51				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES	9.56				89.53
V048	V&T PLUMBING							
I-2075	COURTHOUSE	R	10/28/2016			046096		
10 510-5451	REPAIR		TRBLSHT BOILER;RPL I	276.00				276.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-834896296	ATTORNEY/LAW LIBRARY	R	10/28/2016			046097		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		SUPREME CT REPORTER	138.00				138.00
W010	WEST TEXAS GAS INC							
I-004036001501	10/16 PARK/SHOP	R	10/28/2016			046098		
10 660-5440	UTILITIES & IRRIGATION		.6MCF GAS 9/12-10/6/	2.26				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.060)	1.86				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.64				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE SURCHG	0.06				
I-004036002501	10/16 PARK/SHOWBARN	R	10/28/2016			046098		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 9/12-10/6/16	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.64				
I-004049022001	10/16 PREC 3	R	10/28/2016			046098		
15 623-5440	UTILITIES		GAS SVC 9/12-10/7/16	13.70				
15 623-5440	UTILITIES		GRIP CHG	7.02				50.18
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	OCT16 MUSEUM	R	10/28/2016			046099		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.24				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.08				
I-266-5051	OCT16 LIBRARY	R	10/28/2016			046099		
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 DISTANCE SVC	0.63				
I-266-5074	OCT16 ADULT PROBATION	R	10/28/2016			046099		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.90				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	OCT16 TREASURER	R	10/28/2016			046099		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.90				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.71				
I-266-5171	OCT16 TAX A/C	R	10/28/2016			046099		

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W055	WINDSTREAM COMMUNICATION		CONT					
I-266-5171	TAX A/C	R	10/28/2016			046099		
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 DISTANCE SVC	12.88				
I-266-5181	ELECTIONS	R	10/28/2016			046099		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.60				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.08				
I-266-5211	SHERIFF	R	10/28/2016			046099		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.81				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.10				
I-266-5215	EXTENSION SVC	R	10/28/2016			046099		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	164.66				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.34				
I-266-5302	JUSTICE OF PEACE	R	10/28/2016			046099		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.90				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.88				
I-266-5411	JUVENILE PROBATION	R	10/28/2016			046099		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.90				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	3.74				
I-266-5412	DISTRICT COURT	R	10/28/2016			046099		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.93				
10 435-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	139.98				
I-266-5450	CLERK	R	10/28/2016			046099		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.56				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.28				
I-266-5508	CO JUDGE/COMM'R CT	R	10/28/2016			046099		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	118.85				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.06				
I-266-5700	SHERIFF	R	10/28/2016			046099		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.23				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.59				
I-266-5822	AUDITOR/NON-DEPT'L	R	10/28/2016			046099		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	51.24				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
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 DISTANCE	0.24				
I-266-8661	ATTORNEY	R	10/28/2016			046099		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCL SVC/2 LIN	114.06				
10 475-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.45				
I-266-8888	SHERIFF	R	10/28/2016			046099		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	46.21				

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W055	WINDSTREAM COMMUNICATION	CONT						
I-266-8888	SHERIFF	R	10/28/2016			046099		
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.30				2,333.19
W062	WAL-MART COMMUNITY							
I-017055	SHERIFF	R	10/28/2016			046101		
10 560-5334	OTHER SUPPLIES		W/S WASHER FLUID/3	8.52				
10 560-5310	OFFICE SUPPLIES		7PKT EXP FILE FOLDER	11.91				
10 560-5310	OFFICE SUPPLIES		13-PKT FOLDERS/2	9.94				
10 560-5310	OFFICE SUPPLIES		LETTER FILE FOLDERS	4.97				
10 560-5310	OFFICE SUPPLIES		7PKT EXP FILE FOLDER	3.97				
I-026368	JAIL	R	10/28/2016			046101		
10 560-5334	OTHER SUPPLIES		W/S WASHER/2	5.68				
10 560-5334	OTHER SUPPLIES		CALCULATOR/INMATE US	12.97				
10 512-5392	MISCELLANEOUS SUPPLIES		LUNCHBAGS	1.96				
10 512-5333	FOOD-PRISONERS		CREAMER	1.88				
10 512-5333	FOOD-PRISONERS		HALF/HALF	2.48				
10 512-5333	FOOD-PRISONERS		OM HNY HAM/2	5.96				
10 512-5333	FOOD-PRISONERS		SHD LETTUCE	1.75				
10 512-5333	FOOD-PRISONERS		PKG SALAD	2.76				
10 512-5333	FOOD-PRISONERS		TOMATO/VINE	3.62				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS	3.58				
10 512-5333	FOOD-PRISONERS		OM HNY HAM/2	5.96				
10 512-5333	FOOD-PRISONERS		EGGS 12CT	1.28				
10 512-5333	FOOD-PRISONERS		APPLES/2	11.84				
10 512-5333	FOOD-PRISONERS		UNCKD BACON	2.98				
10 512-5333	FOOD-PRISONERS		ORANGES/3	11.94				
I-8502	SHERIFF	R	10/28/2016			046101		
10 560-5334	OTHER SUPPLIES		DUCK TAPE 55YD	5.77				
10 560-5334	OTHER SUPPLIES		GORILLA TAPE	14.77				
10 560-5334	OTHER SUPPLIES		GORILLA GLUE	4.84				
10 560-5334	OTHER SUPPLIES		GORILLA BRU	4.84				
10 560-5334	OTHER SUPPLIES		GV LED	8.24				
10 560-5334	OTHER SUPPLIES		INDUST TAPE	7.97				
I-8799	JAIL	R	10/28/2016			046101		
10 512-5391	MEDICAL CARE-PRISONERS		LANCETS	12.36				
10 512-5391	MEDICAL CARE-PRISONERS		VERIO GLUCOSE TEST S	150.00				
10 512-5391	MEDICAL CARE-PRISONERS		ALCHL SWABS	1.98				326.72
W097	WILDRED L. MATHENY dba							
I-1614	CRTHSE/ACT BLDG/LIBRARY	R	10/28/2016			046102		
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

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W115	RAYMOND D WEBER, SHERIFF							
I-10/07/16	JAIL/SHERIFF	R	10/28/2016			046103		
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 9/	9.54				
10 560-5310	OFFICE SUPPLIES		2 DOCUMENT FRAMES/FA	4.00				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.49				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS		2 SUGAR/FAM \$ 10/6	4.50				33.49
W164	WARREN CAT							
I-PS020319897	PREC 2	R	10/28/2016			046104		
15 622-5451	REPAIRS		OIL FILTER #462-1171	13.41				13.41
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-003961	PREC 3	R	10/28/2016			046105		
15 623-5451	REPAIRS		DIAG;R/R DISTRIB/97	140.00				
15 623-5451	REPAIRS		R/R PLUGS;RESET TIMI	70.00				
15 623-5451	REPAIRS		DISTRIBUTOR	201.76				
15 623-5451	REPAIRS		CARB CLNR	5.50				
15 623-5451	REPAIRS		AIR CLEANER	37.90				
15 623-5451	REPAIRS		PLUGS	64.95				
I-WO#9	CONSTABLE	R	10/28/2016			046105		
10 550-5451	REPAIR		CHG OIL/CK FLUIDS	15.00				
10 550-5451	REPAIR		ENG OIL	78.49				
10 550-5451	REPAIR		OIL FILTER	12.44				
10 550-5451	REPAIR		FUEL FILTER	26.58				
10 550-5451	REPAIR		FUEL SYS CLNR	8.90				
10 550-5451	REPAIR		TRANS FLUID	8.90				
10 550-5451	REPAIR		RPL FUEL FILTER	35.00				
10 550-5451	REPAIR		RPL BATTERY	35.00				
10 550-5451	REPAIR		HD BATTERY	136.94				
10 550-5451	REPAIR		CLEAN TRK IN/OUT;DEO	105.00				
10 550-5451	REPAIR		CLEANING PRODUCTS	37.40				1,019.76
W213	WAGNER SUPPLY COMPANY							
I-N72314-00	JAIL	R	10/28/2016			046106		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS VINYL GLOVE IMP-	38.00				
I-N72824-00	JAIL	R	10/28/2016			046106		
10 512-5392	MISCELLANEOUS SUPPLIES		10PK NITRIL GLOVE, L	70.50				108.50
W223	WEST TEXAS LIBRARY GROUP							
I-#5/2017 DUES	LIBRARY	R	10/28/2016			046107		
10 650-5499	MISCELLANEOUS		MEMBERSHIP DUES 2017	50.00				50.00

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X001	XCEL ENERGY							
	I-54-1829977-7 OCT16 PREC 2	R	10/28/2016			046108		
	15 622-5440 UTILITIES		101KWH 9/12-10/11/16	20.59				
	15 622-5440 UTILITIES		AREA LIGHT 9/12-10/1	17.01				37.60
X004	XEROX BUSINESS SERVICES LLC							
	I-1314327 CO/DIST CLERK	R	10/28/2016			046109		
	10 403-5416 FILMING & INDEXING		20/20 LAND REC #2028	1,250.00				
	10 403-5416 FILMING & INDEXING		FREIGHT	15.00				1,265.00
N001	NATIONAL ASSN. OF COUNTIES							
	I-151353 COMMISSIONERS COURT	R	10/28/2016			046110		
	15 610-5481 DUES AND REGISTRATION		2017 MEMBERSHIP DUES	450.00				450.00
A007	ALBERT GONZALEZ, dba							
	I-28369 PREC 1	R	11/14/2016			046111		
	15 621-5454 TIRES		FLAT R/R I/S DUAL;SD	50.00				50.00
A176	MACK ASHMORE							
	I-ELEC SCH 11/3/16 ELECTIONS	R	11/14/2016			046112		
	10 490-5102 ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
	I-GEN ELEC '16 ELECTIONS	R	11/14/2016			046112		
	10 490-5102 ELECTION SALARIES		14.5HRS @ 10.00/BOX	145.00				
	10 490-5102 ELECTION SALARIES		DELIVERY FEE	25.00				190.00
B001	BAILEY CO. ELECTRIC COOP							
	I-366800 PREC 4	R	11/14/2016			046113		
	15 624-5440 UTILITIES		600 KWH 9/26-10/20/1	68.10				
	15 624-5440 UTILITIES		AREA LIGHT	11.85				
	I-366801 PREC 3	R	11/14/2016			046113		
	15 623-5440 UTILITIES		51 KWH 9/21-10/17/16	19.51				
	15 623-5440 UTILITIES		2 AREA LIGHTS	24.44				
	I-366802 NON-DEPT'L/SHERIFF POSSE	R	11/14/2016			046113		
	10 409-5440 UTILITIES		ELEC SVC 9/8-10/6/16	23.91				147.81
B029	BRUCKNER'S TRUCK SALES, INC							
	I-382864L PREC 1	R	11/14/2016			046114		
	15 621-5451 REPAIRS		FITTING #9032/62X3	3.27				
	15 621-5451 REPAIRS		FITTING #25086985	25.47				
	15 621-5451 REPAIRS		FITTING #25090755	25.05				
	I-382914L PREC 1	R	11/14/2016			046114		
	15 621-5451 REPAIRS		FITTING #20566049	10.24				64.03

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B184	MELINDA BLACKSTOCK							
I-EARLY VOT 11/8/16	ELECTIONS	R	11/14/2016			046115		
10 490-5102	ELECTION SALARIES		4.5HRS/EARLY VOTING	45.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046115		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				90.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3665795.002	ACTIVITY BLDG	R	11/14/2016			046116		
10 662-5332	CUSTODIAL SUPPLIES		5EA GRIDDLE BRICKS @	17.20				17.20
C007	CITY OF MORTON							
I-101316	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/14/2016			046117		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	34.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	53.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	95.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	328.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	50.50				1,019.50
C019	COCHRAN MEMORIAL HOSPITAL							
I-JUV#824 9/26/16	JUVENILE PROBATION	R	11/14/2016			046118		
17 573-5499	OPERATING EXPENSES		DRUG TEST/JUV#824	25.00				25.00
C035	COX AUTO SUPPLY CO							
I-348011	PARK	R	11/14/2016			046119		
10 660-5332	CUSTODIAL SUPPLIES		XTREME	14.99				
I-348055	PREC 1	R	11/14/2016			046119		
15 621-5356	ROAD MATERIALS & SUPPLIES		3PK BLUE SHOP TOWEL	11.97				
15 621-5356	ROAD MATERIALS & SUPPLIES		MYST HI-T GREASE RED	49.99				
I-348363	SHERIFF	R	11/14/2016			046119		
10 560-5334	OTHER SUPPLIES		2 WIPER BLADE 22"	11.98				
I-348421	PREC 2	R	11/14/2016			046119		
15 622-5451	REPAIRS		2 W/S WASHER FLUID	6.92				
15 622-5451	REPAIRS		WIX OIL FILTER	7.51				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	CONT						
I-348421	PREC 2	R	11/14/2016			046119		
15 622-5451	REPAIRS		WIX AIR FILTER	24.87				
15 622-5451	REPAIRS		1CS QS10/40 OIL	53.99				
I-348456	PREC 2	R	11/14/2016			046119		
15 622-5451	REPAIRS		BATTERY	110.99				
15 622-5451	REPAIRS		STATE BATT FEE	3.00				
I-348495	PREC 1	R	11/14/2016			046119		
15 621-5451	REPAIRS		WIX AIR FILTER	21.95				
15 621-5451	REPAIRS		WIX OIL FILTER	8.96				
15 621-5451	REPAIRS		5QT PEN 5/30	26.45				
I-348554	PREC 4	R	11/14/2016			046119		
15 624-5451	REPAIRS		PIN/SHREDDER	8.49				
15 624-5451	REPAIRS		4 FLAT WSHR 1-1/4	3.16				
15 624-5451	REPAIRS		STOP NUT 7/16	0.12				
15 624-5451	REPAIRS		GRD 8 BLT 7/16x2	0.49				
15 624-5451	REPAIRS		2 FLAT WSHR 7/16	0.20				
I-348564	PREC 4	R	11/14/2016			046119		
15 624-5356	ROAD MATERIALS & SUPPLIES		PIN	7.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 FLY STRIPS	3.18				
15 624-5356	ROAD MATERIALS & SUPPLIES		CRC-SPRAY	10.49				
I-348582	PREC 4	R	11/14/2016			046119		
15 624-5451	REPAIRS		4 WHEEL STUDS	7.88				
I-348932	PREC 1	R	11/14/2016			046119		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 RAT TRAPS	3.98				
I-349028	PREC 1	R	11/14/2016			046119		
15 621-5451	REPAIRS		MUFFLER CLAMP	13.99				
15 621-5451	REPAIRS		10 GA BLK PRMRY WIRE	5.29				
I-349108	PREC 1	R	11/14/2016			046119		
15 621-5356	ROAD MATERIALS & SUPPLIES		AIR QUICK-CONNECT	9.99				
I-349120	SHERIFF	R	11/14/2016			046119		
10 560-5334	OTHER SUPPLIES		2 ARMORALL	15.98				
10 560-5334	OTHER SUPPLIES		BUG-TAR SPRAY	5.99				
10 560-5334	OTHER SUPPLIES		2 CARPET CLEANER	11.58				
10 560-5334	OTHER SUPPLIES		WASH BRUSH	17.99				
I-349424	PREC 2	R	11/14/2016			046119		
15 622-5356	ROAD MATERIALS & SUPPLIES		SHOP VAC FILTER	14.99				
I-349637	LIBRARY	R	11/14/2016			046119		
10 650-5332	CUSTODIAL SUPPLIES		2 LIQUID NAILS	8.98				
I-350081	PREC 4	R	11/14/2016			046119		
15 624-5356	ROAD MATERIALS & SUPPLIES		LEAK SEALER	7.19				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 SCENTS	7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		ODOR ELIMIN	3.49				
I-350378	PREC 2	R	11/14/2016			046119		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 SHOVELS	16.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		HOE	38.99				
I-350427	PREC 3	R	11/14/2016			046119		
15 623-5356	ROAD MATERIALS & SUPPLIES		GORILLA TAPE	10.99				

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C035	COX AUTO SUPPLY CO CONT							
I-350427	PREC 3	R	11/14/2016			046119		
15 623-5356	ROAD MATERIALS & SUPPLIES		PIPE WRAP	7.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		VALVE	2.25				
15 623-5356	ROAD MATERIALS & SUPPLIES		D-BUGS-IT	10.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 WD40 BIG BLAST	15.78				
15 623-5356	ROAD MATERIALS & SUPPLIES		SM GORILLA TAPE	5.99				
I-350468	SHERIFF	R	11/14/2016			046119		
10 560-5334	OTHER SUPPLIES		LIQ WAXY SUDS	9.99				
I-350604	PREC 3	R	11/14/2016			046119		
15 623-5356	ROAD MATERIALS & SUPPLIES		7 CUTOFF WHL	12.53				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 PAINT	9.18				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 GLASS CLEANER	9.78				
15 623-5356	ROAD MATERIALS & SUPPLIES		WAX	10.99				
I-350695	CEMETERY	R	11/14/2016			046119		
10 516-5332	CUSTODIAL SUPPLIES		GAUGE	9.69				694.21
C066	ISABELL CAVEZUELA							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046121		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046121		
10 490-5102	ELECTION SALARIES		13HRS @ 10.00/BOX 30	130.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				175.00
C138	COUNTY JUDGES EDUCATION F							
I-239340/400	COMMISSIONERS COURT	R	11/14/2016			046122		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 9/1/	200.00				200.00
C310	DAVID CORDER							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046123		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046123		
10 490-5102	ELECTION SALARIES		13.67HRS @ 10.00/BOX	136.70				156.70
C335	CYNTHIA CASAREZ							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046124		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046124		
10 490-5102	ELECTION SALARIES		13.25HRS @ 10.00/BOX	132.50				152.50
C378	KERRY R COFFMAN							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046125		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046125		
10 490-5102	ELECTION SALARIES		13.17HRS @10.00/BOX	131.70				151.70

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C383	MICHAEL P KLEMA, INC.							
I-63048	CLERK	R	11/14/2016			046126		
10 403-5310	OFFICE SUPPLIES	3	CANON IMAGERUNNER	1,379.70				
10 403-5310	OFFICE SUPPLIES		SHIPPING	89.95				1,469.65
C384	CHEMAQUA							
I-2488369	COURTHOUSE	R	11/14/2016			046127		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT/OCT1	120.00				120.00
D040	JUDY DEAVOURS							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046128		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046128		
10 490-5102	ELECTION SALARIES		13.08HRS @ 10.00/BOX	130.80				150.80
D048	DATA-LINE OFFICE SYSTEMS							
I-IN5235	EXTENSION SVC	R	11/14/2016			046129		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/5-12	30.00				
I-IN55666	LIBRARY	R	11/14/2016			046129		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/8-12	37.50				
10 650-5411	MAINTENANCE CONTRACTS		274 COLOR COPIES 10/	27.40				94.90
E002	EASTERN EQUIPMENT SUPPLY							
I-F83635	PREC 2	R	11/14/2016			046130		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-F83636	PREC 2	R	11/14/2016			046130		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E068	DORA ENRIQUEZ							
I-DW#17088	ACTIVITY BLDG	R	11/14/2016			046131		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 10/23/16	150.00				150.00
E075	WEX BANK							
I-47403801	SHERIFF	R	11/14/2016			046132		
10 560-5330	FUEL AND OIL		25.019GL UNL 10/12;W	48.51				
10 560-5330	FUEL AND OIL		27.549GL UNL 10/20;W	53.42				
10 560-5330	FUEL AND OIL		26.514GL UNL 10/5;WH	51.41				153.34
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV16	PREC 4	R	11/14/2016			046133		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	9.37				41.62

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F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 10/16	PREC 2	R	11/14/2016			046134		
15 622-5330	FUEL AND OIL	11.09GL UNL	10/13/16	22.51				
15 622-5330	FUEL AND OIL	21.16GL UNL	10/18	42.94				65.45
G031	GRAINGER							
I-9263014269	JAIL	R	11/14/2016			046135		
10 512-5392	MISCELLANEOUS SUPPLIES	1BX GLOVES, GR 2XL #		8.76				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX GLOVES, GR L #48		8.76				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX GLOVES, GR XL #4		8.76				26.28
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES OCT16	JUSTICE OF PEACE	R	11/14/2016			046136		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES OCT1		83.20				83.20
G258	DOMINIQUE A GONZALES							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046137		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/2 HR		20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046137		
10 490-5102	ELECTION SALARIES	13HRS @ 10.00/BOX 30		130.00				150.00
H155	EMILY EVANS HANCOCK							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046138		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/2 HR		20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046138		
10 490-5102	ELECTION SALARIES	12.18HRS @ 10.00/BOX		121.80				141.80
H215	HAROLD HARRISON							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046139		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/2 HR		20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046139		
10 490-5102	ELECTION SALARIES	14.5HRS @ 10.00/BOX		145.00				165.00
I005	TINA KAY IVINS							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046140		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/2 HR		20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046140		
10 490-5102	ELECTION SALARIES	12.5HRS @ 10.00/BOX		125.00				145.00
J082	JOHN DEERE FINANCIAL							
I-448952	CEMETERY	R	11/14/2016			046141		
10 516-5332	CUSTODIAL SUPPLIES	HY-GARD		14.89				
I-449171	PREC 1	R	11/14/2016			046141		
15 621-5356	ROAD MATERIALS & SUPPLIES	UTILITY CART #LP2193		212.93				227.82

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J095	ALIZA JAIME							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046142		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046142		
10 490-5102	ELECTION SALARIES		13HRS @ 10.00/BOX 30	130.00				150.00
K016	K BARNETT & SONS INC							
I-15663	PREC 4	R	11/14/2016			046143		
15 624-5356	ROAD MATERIALS & SUPPLIES		22.85TN HMCL @\$128,	2,924.80				2,924.80
L010	LEWIS FARM & RANCH STORE INC							
I-36994 9/27/16	PREC 3	R	11/14/2016			046144		
15 623-5356	ROAD MATERIALS & SUPPLIES		2CS MALATHION	499.50				
I-37020	PREC 4	R	11/14/2016			046144		
15 624-5356	ROAD MATERIALS & SUPPLIES		RAT BAIT	17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	1.80CR				
I-37042	PREC 3	R	11/14/2016			046144		
15 623-5356	ROAD MATERIALS & SUPPLIES		WEED EATER	129.99				
I-37228	CEMETERY	R	11/14/2016			046144		
10 516-5451	REPAIR		BATTERY/FORD	104.00				
10 516-5451	REPAIR		STATE BATT FEE	6.00				
10 516-5451	REPAIR		DISC	11.00CR				
I-37727	JAIL	R	11/14/2016			046144		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS BLEACH	23.92				
10 512-5392	MISCELLANEOUS SUPPLIES		16BX KLEENEX	41.44				
10 512-5392	MISCELLANEOUS SUPPLIES		12 GLASS CLNR	35.88				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	10.12CR				
10 409-5300	COUNTY-WIDE SUPPLIES		COFFEE	13.95				
10 409-5300	COUNTY-WIDE SUPPLIES		DISC	1.40CR				
I-37945	EXTENSION SVC	R	11/14/2016			046144		
10 665-5334	OTHER SUPPLIES		ZIPLOC BAGS/MOSQUITO	3.99				
I-37952	PREC 3	R	11/14/2016			046144		
15 623-5356	ROAD MATERIALS & SUPPLIES		3 OFF	19.47				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.95CR				
I-38042	ACTIVITY BLDG	R	11/14/2016			046144		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		CLOROX	3.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.39CR				
I-38093	JAIL	R	11/14/2016			046144		
10 512-5451	REPAIR		3/4 PLYWOOD	49.95				
10 512-5451	REPAIR		1x2x8	2.59				
10 512-5451	REPAIR		DISC	5.25CR				
I-38378	MUSEUM	R	11/14/2016			046144		
10 652-5332	CUSTODIAL SUPPLIES		PAPER TOWELS	13.99				
10 652-5332	CUSTODIAL SUPPLIES		2PK LIGHT BULBS	4.58				
10 652-5332	CUSTODIAL SUPPLIES		DISC	1.86CR				
I-38386	PUBLIC SAFETY*OTHER	R	11/14/2016			046144		
10 580-5450	REPAIR		A/C UNIT FOR 9-1-1 R	139.95				
I-38422	PREC 4	R	11/14/2016			046144		

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L010	LEWIS FARM & RANCH STORE	CONT						
I-38422	PREC 4	R	11/14/2016			046144		
15 624-5356	ROAD MATERIALS & SUPPLIES	SUPPLIES		13.95				
I-38563	PREC 3	R	11/14/2016			046144		
15 623-5356	ROAD MATERIALS & SUPPLIES	1 GAL ANTI-FREEZE		59.70				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.97CR				
I-38625	COURTHOUSE	R	11/14/2016			046144		
10 409-5300	COUNTY-WIDE SUPPLIES	SPRAY PAINT/RIBBON		3.99				
10 409-5300	COUNTY-WIDE SUPPLIES	TAPE		9.99				
10 409-5300	COUNTY-WIDE SUPPLIES	DISC		1.40CR				
I-38658	CEMETERY	R	11/14/2016			046144		
10 516-5332	CUSTODIAL SUPPLIES	PHOSTOXIN/S DUNN		49.95				
I-38665	ACTIVITY BLDG	R	11/14/2016			046144		
10 662-5332	CUSTODIAL SUPPLIES	SOAP		3.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.39CR				
I-38680	JAIL	R	11/14/2016			046144		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		23.92				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.39CR				
I-38788	PREC 3	R	11/14/2016			046144		
15 623-5356	ROAD MATERIALS & SUPPLIES	RAT POISON		49.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.00CR				
I-38791	PREC 4	R	11/14/2016			046144		
15 624-5356	ROAD MATERIALS & SUPPLIES	2PK SHOP TOWELS		9.58				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET TISSUE		4.99				
I-38847	ACTIVITY BLDG	R	11/14/2016			046144		
10 662-5332	CUSTODIAL SUPPLIES	LIGHT BULBS		14.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.49CR				1,323.80
L015	LUBBOCK COUNTY, TEXAS							
I-OCT16/JUV#1025	JUVENILE PROBATION	R	11/14/2016			046146		
17 573-5413	Detention Services	14 DAYS/PRE(S)/JUV#1		1,400.00				1,400.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-103116 QTRLY RPT	COMMISSIONERS COURT	R	11/14/2016			046147		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 1		207.90				207.90
M320	LORRAINE McWHIRTER							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046148		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/2 HR		20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046148		
10 490-5102	ELECTION SALARIES	12.75HRS @ 10.00/BOX		127.50				147.50
N082	NETDATA							
I-iTICKET OCT16	JUSTICE OF PEACE	V	11/14/2016			046149		4.00

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N082	NETDATA							
M-CHECK	NETDATA	UNPOST V	12/05/2016			046149		4.00CR
N090	NATIONAL PEN COMPANY, LLC							
I-108866746	ELECTIONS	R	11/14/2016			046150		
10 490-5310	OFFICE SUPPLIES	250 LED FLSHLT CARAB		302.50				302.50
0013	OLD REPUBLIC SURETY COMPA							
I-LP02145092/HENRY17	COMMISSIONERS COURT	R	11/14/2016			046151		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/P		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02145093/MORIN17	COMMISSIONERS COURT	R	11/14/2016			046152		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				50.00
0111	BENNIE O'BRIEN							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046153		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/2 HR		20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046153		
10 490-5102	ELECTION SALARIES	13HRS @ 10.00/BOX 30		130.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				175.00
P017	POSTMASTER							
I-JP 10/31/16	JUSTICE OF PEACE	R	11/14/2016			046154		
10 455-5311	POSTAL EXPENSES	1 RL FOREVER STAMPS		49.00				49.00
P073	THE PENWORTHY COMPANY							
I-0029217	LIBRARY	R	11/14/2016			046155		
10 650-5590	BOOKS	1 2 3 BLAZE		6.99				
10 650-5590	BOOKS	B00		6.99				
10 650-5590	BOOKS	FRIGHT CLUB		7.99				
10 650-5590	BOOKS	GREAT AAA-000		19.96				
10 650-5590	BOOKS	HALLOWEEN GOOD NIGHT		17.96				
10 650-5590	BOOKS	HALLOWEEN SCARE AT M		19.96				
10 650-5590	BOOKS	MONSTERGARTEN		19.96				
10 650-5590	BOOKS	PEPPA'S HALLOWEEN PA		13.49				
10 650-5590	BOOKS	PIRATE'S NIGHT...CHR		17.96				
10 650-5590	BOOKS	RACING COLORS		6.99				
10 650-5590	BOOKS	SAGGY BAGGY ELEPHANT		13.49				
10 650-5590	BOOKS	SHAPE PATROL		6.99				
10 650-5590	BOOKS	SNOOPY FOR PRESIDENT		13.49				
10 650-5590	BOOKS	SPLAT THE CAT FOR PR		13.49				
10 650-5590	BOOKS	SPLAT THE CAT...THE		13.49				
10 650-5590	BOOKS	TWINKLE, TWINKLE, LI		7.99				207.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P092	U.S. POSTAL SERVICE							
I-E95919443 11/16	TREASURER	R	11/14/2016			046156		
10 497-5311	POSTAL EXPENSES		4BX #10 STMP ENV 500	1,069.75				
10 497-5311	POSTAL EXPENSES		SHIPPING	15.00				1,084.75
P229	PANHANDLE AREA JUVENILE PROBAT							
I-CHIEF'S SUMMIT '17	JUVENILE PROBATION	R	11/14/2016			046157		
17 573-5427	TRAVEL & TRAINING		REG/CHIEFS SUMMIT 1/	100.00				100.00
P242	NIKKI PRIETO							
I-DW#17092	ACTIVITY BLDG	R	11/14/2016			046158		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 10/22/16	150.00				150.00
P247	PEGASUS SCHOOLS, INC.							
I-13937	JUVENILE PROBATION	R	11/14/2016			046159		
17 573-5413.004	Other Placements		31 DAYS/POST(N) JUV#	3,193.93				3,193.93
R157	ETHEL RICHARDSON							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046160		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				20.00
R290	HALEY ROBERTS							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046161		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046161		
10 490-5102	ELECTION SALARIES		11HRS @ 10.00/BOX 40	110.00				130.00
R291	KENSLEY RICE							
I-EARLY VOT 11/8/16	ELECTIONS	R	11/14/2016			046162		
10 490-5102	ELECTION SALARIES		4 HRS/EARLY VOTING	40.00				
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046162		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				60.00
S010	SILVERS COMPANY							
I-CEMETERY 10/16	CEMETERY	R	11/14/2016			046163		
10 516-5330	FUEL & OIL		284.7GL HS DIESEL 10	552.32				
I-EXT SVC 10/16	EXTENSION SVC	R	11/14/2016			046163		
10 665-5330	FUEL AND OIL		32.7GL UNL 10/12/16	62.62				
10 665-5330	FUEL AND OIL		16.31GL UNL 10/20	31.23				
I-JUV PROB 10/16	JUVENILE PROBATION	R	11/14/2016			046163		
17 573-5499	OPERATING EXPENSES		16.24GL UNL 10/4	31.10				
17 573-5499	OPERATING EXPENSES		14.47GL UNL 10/7	27.71				
17 573-5499	OPERATING EXPENSES		23.78GL UNL 10/18	45.54				
17 573-5499	OPERATING EXPENSES		16.78GL UNL 10/20	32.13				
17 573-5499	OPERATING EXPENSES		16.7GL UNL 10/26	31.98				
I-NON-DEP 10/16	CLERK	R	11/14/2016			046163		
10 403-5427	CONTINUING EDUCATION		11.2GL UNL 10/17	21.45				
I-PARK 10/16	PARK	R	11/14/2016			046163		

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S010	SILVERS COMPANY	CONT						
	I-PARK 10/16		R 11/14/2016			046163		
	10 660-5330	FUEL AND OIL	25.02GL UNL 10/24	47.91				
	I-PREC 1 10/16		R 11/14/2016			046163		
	15 621-5330	FUEL & OIL	52.3GL HS DIESEL 10/	97.28				
	15 621-5330	FUEL & OIL	82.2GL LS DIESEL 10/	187.33				
	15 621-5330	FUEL & OIL	29.8GL UNL 10/17	55.40				
	15 621-5330	FUEL & OIL	76GL HS DIESEL/GRDR	142.88				
	15 621-5330	FUEL & OIL	60GL HS DIESEL 10/17	112.80				
	15 621-5330	FUEL & OIL	29.5GL UNL 10/11	61.92				
	15 621-5330	FUEL & OIL	108GL HS DIESEL,C12	197.64				
	15 621-5330	FUEL & OIL	23.2GL UNL 10/3	48.69				
	I-PREC 2 10/16		R 11/14/2016			046163		
	15 622-5330	FUEL AND OIL	273.3GL HS DIESEL 10	522.00				
	15 622-5330	FUEL AND OIL	80-OZ PWR SVC 10/14	11.95				
	15 622-5330	FUEL AND OIL	80-OZ PWR SVC 10/8	11.95				
	15 622-5330	FUEL AND OIL	382.5GL HS DIESEL 10	711.45				
	15 622-5330	FUEL AND OIL	187.5GL HS DIESEL 10	352.50				
	15 622-5330	FUEL AND OIL	80-OZ PWR SVC 10/24	12.84				
	15 622-5330	FUEL AND OIL	17.99GL UNL 10/7	34.45				
	15 622-5330	FUEL AND OIL	30.42GL UNL 10/27	58.25				
	I-PREC 3 10/16		R 11/14/2016			046163		
	15 623-5330	FUEL AND OIL	80-OZ PWR SVC 10/14	11.95				
	15 623-5330	FUEL AND OIL	259.6GL HS DIESEL 10	488.04				
	15 623-5330	FUEL AND OIL	6 BLUE DEF 2.5 10/5	70.74				
	15 623-5330	FUEL AND OIL	261GL HS DIESEL 9/30	456.75				
	15 623-5330	FUEL AND OIL	80-OZ PWR SVC 9/30	11.95				
	I-SHERIFF 10/16		R 11/14/2016			046163		
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/#121 10/11/1	10.00				
	10 560-5330	FUEL AND OIL	29.59GL UNL/#112	56.66				
	10 560-5330	FUEL AND OIL	11.5GL UNL/#107	22.02				
	10 560-5330	FUEL AND OIL	34.02GL UNL/#134	65.15				
	10 560-5330	FUEL AND OIL	19.385GL UNL/#121	37.12				
	10 560-5330	FUEL AND OIL	61.36G3 UNL/#105	117.51				
	10 560-5330	FUEL AND OIL	66.08GL UNL/#102	126.54				
	I-VET VAN 10/16		R 11/14/2016			046163		
	10 405-5330	FUEL AND OIL	8.9GL UNL 10/1/16	17.04				
	10 405-5330	FUEL AND OIL	8.79GL UNL 10/27	16.83				5,011.62
S047	SHELL FLEET PLUS							
	I-065177891 10/16		R 11/14/2016			046164		
	10 665-5330	FUEL AND OIL	18.506GL UNL 10/20;D	39.40				
	10 665-5330	FUEL AND OIL	CR FED TAX	3.39CR				36.01

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-51551	CLERK	R	11/14/2016			046165		
10 403-5310	OFFICE SUPPLIES		1PK CALC PAPER	9.95				
I-51591	ATTORNEY	R	11/14/2016			046165		
10 475-5310	OFFICE SUPPLIES		1 USB CABLE	7.67				
I-51592	JUSTICE OF PEACE	R	11/14/2016			046165		
10 455-5310	OFFICE SUPPLIES		DESK CALENDAR	19.40				
10 455-5310	OFFICE SUPPLIES		BRTHR TONER CRTG	68.49				
I-51593	AUDITOR	R	11/14/2016			046165		
10 495-5310	OFFICE SUPPLIES		2EA WALL CALENDARS	36.44				
10 495-5310	OFFICE SUPPLIES		1EA PHRASE DATER	53.11				
10 495-5310	OFFICE SUPPLIES		2EA RED MARKERS	2.16				
I-51607	TAX A/C	R	11/14/2016			046165		
10 499-5310	OFFICE SUPPLIES		2EA COUNTERFEIT PEN	9.90				
I-51627	CLERK	R	11/14/2016			046165		
10 403-5310	OFFICE SUPPLIES		2PK AVERY BUS CARD S	30.68				
I-51640	AUDITOR	R	11/14/2016			046165		
10 495-5310	OFFICE SUPPLIES		DATER STAMP	75.23				
10 495-5310	OFFICE SUPPLIES		2EA MAGNUM 44 MRKRS,	9.90				
I-51660	ELECTIONS	R	11/14/2016			046165		
10 490-5310	OFFICE SUPPLIES		5RM LEGAL PAPER	44.75				
10 490-5310	OFFICE SUPPLIES		1EA HP INK CRTG,YW 9	20.95				
10 490-5310	OFFICE SUPPLIES		2EA HP INK CRTG,TRI-	69.90				
10 490-5310	OFFICE SUPPLIES		2BX BADGE HOLDERS	35.90				
10 490-5310	OFFICE SUPPLIES		5EA GRIPMAX PENS, RD	4.85				
10 490-5310	OFFICE SUPPLIES		1EA FOLDER LABELS	30.04				
I-51706	ELECTIONS	R	11/14/2016			046165		
10 490-5310	OFFICE SUPPLIES		HP INK CRTG 932XL	77.90				
I-51723	TAX A/C	R	11/14/2016			046165		
10 499-5310	OFFICE SUPPLIES		PAPER CLIPS, JMBO NO	8.95				
10 499-5310	OFFICE SUPPLIES		1PK PAPER ROLLS	9.95				
10 499-5310	OFFICE SUPPLIES		STAPLER #64563	20.42				
I-51724	TREASURER	R	11/14/2016			046165		
10 497-5310	OFFICE SUPPLIES		1BX COPY PAPER	39.50				
10 497-5310	OFFICE SUPPLIES		2PK PAPER ROLLS	19.90				
10 497-5310	OFFICE SUPPLIES		1EA WALL CALENDAR	18.22				
I-51725	CO JUDGE/COMM'R CT	R	11/14/2016			046165		
15 610-5310	OFFICE SUPPLIES		1BX PAPER CLIPS,JBO	0.95				
15 610-5310	OFFICE SUPPLIES		3EA HP INK CRTG,54/5	62.85				
I-51733	CLERK	R	11/14/2016			046165		
10 403-5310	OFFICE SUPPLIES		2EA TONER CRTG TN660	136.98				924.94
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-345850	PREC 2	R	11/14/2016			046167		
15 622-5451	REPAIRS		2 WIPER BLADES #6002	19.98				19.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-000893	10/27/16 JAIL	R	11/14/2016			046168		
10 512-5392	MISCELLANEOUS SUPPLIES		MM SAT TOWEL	13.58				
10 512-5333	FOOD-PRISONERS		VARIETY PACK	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5333	FOOD-PRISONERS		LOL HNY HAM/2	17.44				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	9.89				
10 512-5333	FOOD-PRISONERS		DRINK BOX/2	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DET	15.38				
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	18.79				
10 512-5392	MISCELLANEOUS SUPPLIES		NAPKINS	10.46				
10 512-5392	MISCELLANEOUS SUPPLIES		TNDR CASH REWARDS	50.00CR				
10 512-5333	FOOD-PRISONERS		TNDR CASH REWARDS	50.00CR				34.94
S242	SAM'S CLUB							
I-2017	MEMBER DUES JAIL/SHERIFF	R	11/14/2016			046169		
10 560-5481	DUES AND REGISTRATON		'17 MEMBERSHIP/PRIMA	100.00				
10 560-5481	DUES AND REGISTRATON		'17 MEMBERSHIP/ALVAR					100.00
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00031823	JUVENILE PROBATION	R	11/14/2016			046170		
17 573-5413	Detention Services		14 DAYS BLUTAG/#1026	63.00				
17 573-5413	Detention Services		25 DAYS BLUTAG/#824	112.50				175.50
S433	AMY SOLIZ							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046171		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046171		
10 490-5102	ELECTION SALARIES		13.25HRS @ 10.00/BOX	132.50				152.50
S434	KIMBERLY SILHAN							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046172		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046172		
10 490-5102	ELECTION SALARIES		13.17 HRS @10.00/BOX	131.70				151.70
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'17	CDCAT/DEWBRE CO/DIST CLERK	R	11/14/2016			046173		
10 403-5427	CONTINUING EDUCATION		REGIS/SAN MRCS 2/7-1	180.00				180.00
T083	TYLER TECHNOLOGIES, INC							
I-025-171503	NON-DEPT'L	R	11/14/2016			046174		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-2001858	CLERK	R	11/14/2016			046175		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-9FR441	CLERK	R	11/14/2016			046176		
10 403-5411	MAINTENANCE CONTRACTS	3534	COPIES 9/9-10/7	45.94				45.94
U019	UNITED SUPERMARKETS, INC							
I-MEDS/MORIN 102716	JAIL	R	11/14/2016			046177		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/NOE MORIN		13.25				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/NOE MORIN		13.02				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/NOE MORIN		16.21				
I-RX/HERNANDEZ 10/31	JAIL	R	11/14/2016			046177		
10 512-5391	MEDICAL CARE-PRISONERS	RX MEDS/D HERNANDEZ		18.50				60.98
U036	UNIFIRST HOLDINGS, INC.							
I-831 2251173	JAIL/SHERIFF	R	11/14/2016			046178		
10 512-5205	UNIFORMS	UNIFORM SVC 10/31/16		53.65				
10 560-5205	UNIFORMS	UNIFORM SVC 10/31/16		180.21				
10 560-5205	UNIFORMS	DEFE CHG		8.10				
I-831 2252521	JAIL/SHERIFF	R	11/14/2016			046178		
10 512-5205	UNIFORMS	UNIFORM SVC 11/7/16		21.40				
10 560-5205	UNIFORMS	UNIFORM SVC 11/7/16		124.57				
10 560-5205	UNIFORMS	DEFE CHG		8.10				396.03
W049	TRINA WILLIAMS							
I-DW#17069	ACTIVITY BLDG	R	11/14/2016			046179		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 10/8/16		150.00				150.00
W062	WAL-MART COMMUNITY							
I-003073 110816	SHERIFF	R	11/14/2016			046180		
10 560-5334	OTHER SUPPLIES	22"	WIPERS	15.47				
I-003174 110316	JAIL/SHERIFF	R	11/14/2016			046180		
10 560-5334	OTHER SUPPLIES	W/S WASH/3		8.52				
10 512-5392	MISCELLANEOUS SUPPLIES	TOOTHBRUSH/7		6.58				
10 512-5392	MISCELLANEOUS SUPPLIES	RACQUETBALL SET		9.96				
10 560-5334	OTHER SUPPLIES	W/S WIPER 22"		7.00				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SHOES/6		53.82				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SANDAL		5.98				
10 512-5333	FOOD-PRISONERS	GV SUGAR/2		9.88				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SANDAL/8		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SHOES		5.00				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SHOES/2		17.94				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SHOES/2		27.94				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SHOES/3 @8.97		26.91				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SHOES		13.97				
10 512-5392	MISCELLANEOUS SUPPLIES	MEN'S SHOES/3 @8.97		26.91				

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W062	WAL-MART COMMUNITY	CONT						
I-003174	110316	JAIL/SHERIFF	R 11/14/2016			046180		
10	512-5392	MISCELLANEOUS SUPPLIES	MEN'S SANDAL/11 @5.9	65.78				
10	512-5333	FOOD-PRISONERS	GV CANOLA OIL	2.38				
10	512-5333	FOOD-PRISONERS	BLUE BONNET	3.14				
10	512-5333	FOOD-PRISONERS	GV OIL SPRAY	2.22				
10	512-5333	FOOD-PRISONERS	11 FROZEN MEALS @3.9	43.78				
10	512-5333	FOOD-PRISONERS	6 FROZEN MEALS @5.98	35.88				
10	512-5333	FOOD-PRISONERS	49 FROZEN MEALS @ \$2	98.00				
10	512-5333	FOOD-PRISONERS	HASH BROWNS	2.24				
10	512-5333	FOOD-PRISONERS	SHRD LETTUCE	1.75				
10	512-5333	FOOD-PRISONERS	PKG SALAD	2.76				
10	512-5333	FOOD-PRISONERS	FRIES	4.48				
10	512-5333	FOOD-PRISONERS	ICEBERG LTC	0.98				
10	512-5333	FOOD-PRISONERS	TOMATO/VINE	2.85				
10	512-5333	FOOD-PRISONERS	41 FROZEN MEALS @ \$2	82.00				
10	512-5333	FOOD-PRISONERS	7 FROZEN MEALS @ \$8.	62.86				
I-008939	110816	JAIL	R 11/14/2016			046180		
10	512-5391	MEDICAL CARE-PRISONERS	GLUCOSE TEST STRIPS	150.00				
10	512-5392	MISCELLANEOUS SUPPLIES	HAIR CLIPPERS	20.18				865.00
W070	R D WALLACE OIL CO INC							
I-12520010	OCT16	CEMETERY	R 11/14/2016			046181		
10	516-5330	FUEL & OIL	28.003GL REG ETH 10/	53.66				
I-12520021	OCT16	PREC 3	R 11/14/2016			046181		
15	623-5330	FUEL AND OIL	221GL DYED DIESEL 10	406.64				
15	623-5330	FUEL AND OIL	2 PWR SVC 12/1	12.70				
15	623-5330	FUEL AND OIL	54.8GL REG ETH 10/7	99.51				
15	623-5330	FUEL AND OIL	194.9GL REG ETH 10/3	373.42				
I-12520041	OCT16	PREC 4	R 11/14/2016			046181		
15	624-5330	FUEL AND OIL	849GL DYED DIESEL 10	1,604.61				
15	624-5330	FUEL AND OIL	3EA PWR SVC 80-OZ	35.85				
15	624-5330	FUEL AND OIL	1EA PWR SVC 12/1	6.35				
15	624-5330	FUEL AND OIL	23.004GL REG ETH 10/	44.07				
I-12520043	OCT16	SHERIFF	R 11/14/2016			046181		
10	560-5330	FUEL AND OIL	42.013GL REG ETH/#10	78.34				
10	560-5330	FUEL AND OIL	74.053GL REG ETH/#10	138.81				
10	560-5330	FUEL AND OIL	54.424GL REG ETH/#13	101.89				2,955.85
W092	WTG FUELS, INC							
I-15006-03496	OCT16	SHERIFF	R 11/14/2016			046182		
10	560-5330	FUEL AND OIL	22.58GL UNL/#107	45.53				
10	560-5330	FUEL AND OIL	9.53GL UNL/#133	19.21				
10	560-5330	FUEL AND OIL	54.44GL UNL/#134	109.21				
10	560-5330	FUEL AND OIL	14GL UNL/#135	28.08				
10	560-5330	FUEL AND OIL	15.2GL UNL/#136	35.05				
10	560-5330	FUEL AND OIL	121.57GL UNL/#105	225.74				
10	560-5330	FUEL AND OIL	56.56GL UNL/#102	113.79				576.61

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W097	WILDRED L. MATHENY dba							
I-1637	CRTHSE/ACT BLDG/LIBRARY	R	11/14/2016			046183		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-10/26/16	JAIL	R	11/14/2016			046184		
10 512-5333	FOOD-PRISONERS		DILL SPEARS/FAM\$ 10/	2.25				
10 512-5333	FOOD-PRISONERS		MAPLE SYRUP/FAM\$	2.75				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 10	9.54				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUP'S 10	1.79				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 10/	2.29				
10 512-5333	FOOD-PRISONERS		FRITOS 20PK/FAM \$ 10	6.95				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
I-11/07/16	JAIL	R	11/14/2016			046184		
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		12 ALLSUP'S BREAD 10	6.00				66.47
X001	XCEL ENERGY							
I-54-1324315-7 OCT16	ALMOST ALL DEPTS	R	11/14/2016			046185		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	45.48				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,605.75				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.74				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	61.40				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	45.17				
10 650-5440	UTILITIES		300338546 LIBRARY	162.47				
10 652-5440	UTILITIES		300342232 MUSEUM	21.95				
10 662-5440	UTILITIES		300390484 ACTIVITY B	499.39				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	84.90				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	28.65				
10 516-5440	UTILITIES		300555198 CEMETERY	12.74				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	46.04				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	28.68				
10 409-5440	UTILITIES		300588989 ANNEX	30.13				
10 516-5440	UTILITIES		300603417 CEMETERY	15.77				
10 516-5440	UTILITIES		300637038 CEMETERY S	12.74				2,714.00
X001	XCEL ENERGY							
I-54-1829977-7 NOV16	PREC 2	R	11/14/2016			046186		
15 622-5440	UTILITIES		97KWH 10/11-11/8/16	19.95				
15 622-5440	UTILITIES		AREA LIGHT	17.04				36.99

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Y001	YELLOWHOUSE MACHINERY CO.							
I-191786	PREC 4	R	11/14/2016			046187		
15 624-5451	REPAIRS		FUEL FILTER #AT23493	14.56				
15 624-5451	REPAIRS		FUEL FILTER #RE53391	113.48				
15 624-5451	REPAIRS		FILTER ELEM #RE53946	88.53				
15 624-5451	REPAIRS		FREIGHT	4.57				
15 624-5451	REPAIRS		LABOR/CLOGGED FUEL/7	132.00				
15 624-5451	REPAIRS		ENV FEES	5.30				358.44
Y028	STEPHANIE YOUNG							
I-ELEC SCH 11/3/16	ELECTIONS	R	11/14/2016			046188		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/2 HR	20.00				
I-GEN ELEC '16	ELECTIONS	R	11/14/2016			046188		
10 490-5102	ELECTION SALARIES		12.5HRS @ 10.00/BOX	125.00				145.00
G259	G4S SERVICES, LLC							
I-COCHRAN-0916-A	G4S TELE-COUNSELING SEPT	R	11/27/2016			046212		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTELE-COUNSEL 'G SEPT-			899.39				
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTELE-COUNSEL 'G techn			133.33				
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTELE-COUNSEL 'G equip			650.00				
I-COCHRAN-1016-B	G4S SERVICES, LLC	R	11/27/2016			046212		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-counsel'g-Oct (899.39				
I-COCHRAN-1116-A	G4S SERVICES, LLC	R	11/27/2016			046212		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTeleCouns'g-Nov('16			899.39				3,481.50
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-UNUSED "N" GRT'16	JUVENILE PROBATION	R	11/27/2016			046213		
17 000-4333.310	GRANT TJPC-N-2014-040		Refund unused "N" gr	2,723.00				2,723.00
A178	AMAZON							
I-056331982577	LIBRARY	R	11/29/2016			046214		
10 650-5590	BOOKS		POSSESSION	10.99				
10 650-5590	BOOKS		BUBBA HEARD A MOUSE	10.47				
10 650-5590	BOOKS		MOON CHOSEN:TALES OF	10.79				
I-056339498795	LIBRARY/JAIL	R	11/29/2016			046214		
10 512-5392	MISCELLANEOUS SUPPLIES		GED TEST STRATEGIES	9.72				
10 650-5590	BOOKS		THE TRESPASSER:A NOV	16.20				
10 650-5590	BOOKS		THE MOTHERS:A NOVEL	15.80				
10 650-5310	OFFICE SUPPLIES		X-ACTO SCHOOLPRO	23.99				
10 650-5590	BOOKS		SMALL GREAT THINGS:A	17.38				
10 650-5590	BOOKS		THE MIDNIGHT STAR	11.21				
I-065841538670	LIBRARY	R	11/29/2016			046214		
10 650-5332	CUSTODIAL SUPPLIES		AMERICAN FLAG 3x5	20.21				
10 650-5590	BOOKS		HARDWIRED:THE HACKER	11.53				
10 650-5332	CUSTODIAL SUPPLIES		BIRD-X STNLS STL BIR	20.99				
10 650-5499	MISCELLANEOUS		SUPER BUBBLE GUM	16.34				
10 650-5590	BOOKS		SHIMMERS OF PEARL	11.99				
10 650-5590	BOOKS		SHADOWS OF PEARL	10.99				

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A178	AMAZON	CONT						
I-065841538670	LIBRARY	R	11/29/2016			046214		
10 650-5590	BOOKS		OBSESSION	11.40				
10 650-5310	OFFICE SUPPLIES		FISKARS 8" EVERYDAY	8.54				
10 650-5590	BOOKS		FROST LIKE NIGHT	10.58				
I-065841581426	LIBRARY	R	11/29/2016			046214		
10 650-5590	BOOKS		THE GREAT DIVORCE	19.37				
10 650-5590	BOOKS		HOME	16.80				
I-065842861798	LIBRARY	R	11/29/2016			046214		
10 650-5590	BOOKS		MAGNUS CHASE AND THE	11.35				
I-065847931481	LIBRARY	R	11/29/2016			046214		
10 650-5310	OFFICE SUPPLIES		BIG JOE DORM CHAIR	34.00				330.64
A249	ANTELOPE TIRE & SUPPLY, INC							
I-2255	PREC 4	R	11/29/2016			046215		
15 624-5454	TIRES		RPR FLAT/PICKUP TKT#	12.00				
15 624-5454	TIRES		SM FLAT RPR	12.00				
15 624-5454	TIRES		NEW STEM	3.00				27.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 11/16	PREC 3	R	11/29/2016			046216		
15 623-5440	UTILITIES		605 GAL WATER OCT16	20.10				20.10
B080	DUSTIN T BROOKS							
I-#1520/#1512 ZAMARR	DISTRICT COURT	R	11/29/2016			046217		
10 435-5400	ATTORNEY AD LITEM		#1520/PLEA(F)/HECTOR	375.00				
10 435-5400	ATTORNEY AD LITEM		#1512/PLEA(F)/HECTOR	375.00				750.00
B102	BEAR GRAPHICS INC.							
I-0758100	CO/DIST CLERK	R	11/29/2016			046218		
10 403-5310	OFFICE SUPPLIES		2 DIST CT CIV MIN VO	328.58				
10 403-5310	OFFICE SUPPLIES		FREIGHT	19.78				348.36
B197	BRETT BUTLER							
I-010120144502-203	CLERK/SHERIFF	R	11/29/2016			046219		
10 403-5451	REPAIRS		FRWALL MAINT/HOCKLEY	100.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		REM SUPP 11/14/16	100.00				200.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3722236.001	COURTHOUSE	R	11/29/2016			046220		
10 510-5332	CUSTODIAL SUPPLIES		1CS RENUZIT SUPER OD	23.92				
10 510-5332	CUSTODIAL SUPPLIES		1EA FRESH POTPOURRI	7.33				
10 510-5332	CUSTODIAL SUPPLIES		1DZ RIM HANGERS, CHR	15.16				
10 510-5332	CUSTODIAL SUPPLIES		1EA SPRAY BOTTLE, HD	2.78				
10 510-5332	CUSTODIAL SUPPLIES		1GL ENVIROX CONCENTR	45.18				94.37

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C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS	R	11/29/2016			046221		
I-NOV '16 INSTLMT 10 663-5418	SENIOR CITIZENS CONTRACT	NOV 2016		6,250.00				6,250.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP006356 10 409-5420	NON-DEPT'L TELECOMMUNICATIONS	21	11/29/2016 EMAIL ACCTS OCT16	42.00		046222		42.00
C371	COCHRAN COUNTY TAX A/C							
I-03 MACK#5012 '17 15 622-5451	PREC 2 REPAIRS	R	11/29/2016 STATE INSP FEE/03 MA	7.50		046223		
I-08 TROX#7727 '17 15 622-5451	PREC 2 REPAIRS	R	11/29/2016 STATE INSP FEE/08 TR	7.50		046223		
I-84 CHEV#6873 '17 10 516-5451	CEMETERY REPAIR	R	11/29/2016 STATE INSP FEE/84 CH	7.50		046223		
I-ST INSP17/#6332 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R	11/29/2016 STATE INSP/12 F150 #	7.50		046223		30.00
C384	CHEMAQUA COURTHOUSE	R	11/29/2016			046224		
I-2521213 10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT NOV1	120.00				120.00
D023	PHILIP J. DAVIS, PH.D. SHERIFF	R	11/29/2016			046225		
I-J DELACRUZ '16 10 560-5499	MISCELLANEOUS		TCOLE EXAM/JORGE DEL	195.00				195.00
F097	NATHAN D FOOS dba							
I-WO#103-C 10 662-5451	ACTIVITY BLDG REPAIR	R	11/29/2016 RPL STOPS/DRAIN/FAUC	255.00		046226		
10 662-5451	REPAIR		2 STOPS	40.00				
10 662-5451	REPAIR		CT ADT	10.00				
10 662-5451	REPAIR		P-TRAP	15.00				
10 662-5451	REPAIR		CHROME POP-UP ASSY	25.00				
I-WO#107-C 10 510-5451	COURTHOUSE REPAIR	R	11/29/2016 INSTL FLTR/CHEM CANI	340.00		046226		
10 510-5451	REPAIR		MISC PARTS	182.65				
10 510-5451	REPAIR		5% SUPPLY FEE	9.13				876.78
F098	FOREMOST PROMOTIONS							
I-370985 93 560-5334	SHERIFF/FORFEITURE FUND OTHER SUPPLIES	R	11/29/2016 500 MY VISIT W/SHERI	235.00		046227		
93 560-5334	OTHER SUPPLIES		1000 JR SHERIFF STK-	290.00				525.00

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G145	GT DISTRIBUTORS, INC.							
I-INV0594878	SHERIFF	R	11/29/2016			046228		
10 560-5334	OTHER SUPPLIES	1	SIRCHIE SEARCH II	114.95				
10 560-5334	OTHER SUPPLIES	10	MAGPUL PMAG 30 AR	159.50				
10 560-5334	OTHER SUPPLIES	2	S&W MOD1 UNIV HAND	73.90				
10 560-5334	OTHER SUPPLIES	1	STRMLT STNGR DS LE	124.95				
10 560-5334	OTHER SUPPLIES	5	STRMLT STNGR TRFC	24.75				
10 560-5334	OTHER SUPPLIES	5	HUMANE RESTRNT NYL	99.75				
10 560-5334	OTHER SUPPLIES	4	GOW BRT STR VEST W	85.90				
10 560-5334	OTHER SUPPLIES	2	SAUNDERS TKT BK HL	45.90				
10 560-5334	OTHER SUPPLIES		FREIGHT	36.99				766.59
G259	G4S SERVICES, LLC							
I-COCHRAN-0916B FY17	G4S TELE-COUNSELING SEPT '16	R	11/29/2016			046229		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'GTele-counsel'g Sep'1			578.70				
I-COCHRAN-1016B FY17	G4S TELE-COUNSELING OCT	R	11/29/2016			046229		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'GTele-couns'g Oct'16			578.70				1,157.40
H242	DANA HEFLIN							
I-STICKERS 111816	LIBRARY	R	11/29/2016			046230		
10 650-5310	OFFICE SUPPLIES		VINYL STICKERS/FRONT	30.74				
10 650-5310	OFFICE SUPPLIES		SHIPPING	9.99				
10 650-5310	OFFICE SUPPLIES		DISC	3.07CR				37.66
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 12/16	JUVENILE PROBATION	R	11/29/2016			046231		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH DE	6,666.00				6,666.00
M011	McWHORTER'S LTD							
I-4009705	PREC 1	R	11/29/2016			046232		
15 621-5454	TIRES	1	TUBE 410/350-6	7.00				7.00
M053	MYATT BLUME & OSBURN, LTD LLP							
I-11777/'15 AUDIT	NON-DEPT'L	R	11/29/2016			046233		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT - CALEN	18,500.00				18,500.00
M325	MARY ALICE BROWN dba							
I-4-1107	NON-DEPT'L	R	11/29/2016			046234		
10 409-5300	COUNTY-WIDE SUPPLIES	4	CS COFFEE	135.20				
10 409-5300	COUNTY-WIDE SUPPLIES	2	CS TEA	40.00				175.20
N066	NTS COMMUNICATIONS							
I-8062660032 NOV16	COMM'R CT/CO JDG/PREC 4	R	11/29/2016			046235		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	0.01				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	0.93				
15 624-5420	TELECOMMUNICATIONS		FEES	7.42				13.35

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0013	OLD REPUBLIC SURETY COMPANY							
I-LP02145094/HEFLN17	COMMISSIONERS COURT	R	11/29/2016			046236		
15 610-5480	BONDS & NOTARY FEES	PUBLIC OFF'L RNW/BRU		50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-POB2127511 '17 MEN	TAX A/C	R	11/29/2016			046237		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				50.00
P017	POSTMASTER							
I-BOX 1081, '17 RENT	TAX A/C	R	11/29/2016			046238		
10 499-5311	POSTAL EXPENSES	2017 BOX RENT		84.00				84.00
Q001	QUILL CORPORATION							
I-97147332	LIBRARY/ACT BLDG	R	11/29/2016			046239		
10 662-5332	CUSTODIAL SUPPLIES	4BX BOUNTY LG RL		59.96				
10 650-5332	CUSTODIAL SUPPLIES	2BX BOUNTY LG RL		29.98				
10 650-5332	CUSTODIAL SUPPLIES	PINE-SOL 144OZ		9.99				
10 650-5332	CUSTODIAL SUPPLIES	2 LID LINER 24x32		39.98				
10 650-5332	CUSTODIAL SUPPLIES	5 PURELL SANITIZER		14.95				154.86
S222	SOUTH PLAINS COMMUNICATIONS							
I-011376-IN	SHERIFF	R	11/29/2016			046240		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SVC CALL 11/7;3 CHNL		300.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MILEAGE		78.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DIGITAL JUNCTION BX		400.00				778.00
S242	SAM'S CLUB							
I-001067 111616	JAIL	R	11/29/2016			046241		
10 512-5333	FOOD-PRISONERS	LOL HNHAM/2		17.44				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ CUPS		18.79				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	8-OZ FOAM CUPS		14.98				
10 512-5333	FOOD-PRISONERS	SYRUP		6.72				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	36PK MICRO		15.96				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DET		15.38				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2		21.56				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS		9.97				
10 512-5392	MISCELLANEOUS SUPPLIES	SPOONS		9.97				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRASH BAGS		12.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/2		12.72				
10 512-5333	FOOD-PRISONERS	HVR DRESSING		9.89				188.32

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S281	STAPLES							
I-9746316936	JAIL/SHERIFF	R	11/29/2016			046242		
10 512-5310	OFFICE SUPPLIES		1.5BX END-TAB FOLDER	74.99				
10 560-5310	OFFICE SUPPLIES		1.5BX END-TAB FOLDER	74.98				
10 512-5310	OFFICE SUPPLIES		1.5BX STAPLES 3" HD	17.23				
10 560-5310	OFFICE SUPPLIES		1.5BX STAPLES 3" HD	17.24				184.44
S347	SOUTHERN TIRE MART, LLC							
I-70233958	PREC 4	R	11/29/2016			046243		
15 624-5454	TIRES	4	14.00-24 SPR	1,993.32				
15 624-5454	TIRES	4	24" O-RINGS	60.00				2,053.32
S416	SOS WASTE DISPOSAL, INC							
I-9494	PREC 3/PREC 4	R	11/29/2016			046244		
15 623-5440	UTILITIES		DUMPSTER SVC NOV16	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC NOV16	53.25				106.50
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-17179-AL	NON-DEPT'L/AUTO LIABILITY	R	11/29/2016			046245		
10 409-5497	LIABILITY INSURANCE		AUTO LIABILITY CVG 2	3,885.00				
I-NRCN-17179-GL	NON-DEPT'L/GENERAL LIABILITY	R	11/29/2016			046245		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,546.00				6,431.00
U019	UNITED SUPERMARKETS, INC							
I-7233003 110316	JAIL	R	11/29/2016			046246		
10 512-5333	FOOD-PRISONERS		APPLES	7.98				
10 512-5333	FOOD-PRISONERS		ORANGES	10.00				
10 512-5333	FOOD-PRISONERS		KFT CHEESE SNGL	12.99				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM/4	11.96				
10 512-5333	FOOD-PRISONERS		TORTILLAS	3.99				
10 512-5333	FOOD-PRISONERS		THICK BACON	8.99				
10 512-5333	FOOD-PRISONERS		SALT/PEPPER	29.98				
10 512-5392	MISCELLANEOUS SUPPLIES		GILLETTE FOAMY/2	3.98				
I-9026001 111516	JAIL	R	11/29/2016			046246		
10 512-5392	MISCELLANEOUS SUPPLIES		BAR KEEPERS SPRAY	2.00				
10 512-5333	FOOD-PRISONERS		LEMONADE/2	7.58				
10 512-5392	MISCELLANEOUS SUPPLIES		DIXIE CUPS	2.49				
10 512-5392	MISCELLANEOUS SUPPLIES		MR CLEAN MAGIC ERASE	1.50				
10 512-5333	FOOD-PRISONERS		MT OLIVE CHIPS	4.99				
10 512-5333	FOOD-PRISONERS		KOOL-AID/4	15.16				
10 512-5333	FOOD-PRISONERS		320 FROZEN MEALS	1,077.10				1,200.69
U036	UNIFIRST HOLDINGS, INC.							
I-831 2253879	JAIL/SHERIFF	R	11/29/2016			046247		
10 512-5205	UNIFORMS		UNIFORM SVC 11/14/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 11/14/16	90.71				
10 560-5205	UNIFORMS		DEFE CHG	8.10				
I-831 2255240	JAIL/SHERIFF	R	11/29/2016			046247		

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U036	UNIFIRST HOLDINGS, INC	CONT						
I-831 2255240	JAIL/SHERIFF	R	11/29/2016			046247		
10 512-5205	UNIFORMS		UNIFORM SVC 11/21/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 11/21/16	90.71				
10 560-5205	UNIFORMS		DEFE CHG	8.10				240.42
V048	V&T PLUMBING							
I-1976	COURTHOUSE	R	11/29/2016			046248		
10 510-5451	REPAIR		RPL Reg&BallValve/CH	552.00				552.00
W007	WEST, A THOMSON REUTERS BUSINE							
I-835065821	ATTORNEY/LAW LIBRARY	R	11/29/2016			046249		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TX VERN STAT FINANCE	273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		FINANCE CODE V4	273.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		FINANCE CODE V5	273.00				819.00
W010	WEST TEXAS GAS INC							
I-004036001501 11/16	PARK/SHOP	R	11/29/2016			046250		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/6-11/7/16	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	2.64				
I-004036002501 11/16	PARK/SHOWBARN	R	11/29/2016			046250		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/65-11/7/1	12.64				25.28
W038	WEST TEXAS JUSTICE OF PEACE							
I-2017 DUES/SCHMIDT	JUSTICE OF PEACE	R	11/29/2016			046251		
10 455-5481	DUES AND REGISTRATION		2017 MEMBERSHIP/DONN	40.00				40.00
W052	DANNY WISELEY							
I-PWR CORDS 11/16/16	JP/CONSTABLE/NON-DEPT'L	R	11/29/2016			046252		
10 455-5310	OFFICE SUPPLIES		R/B PWR CORD/DELL LA	18.04				
10 550-5310	OFFICE SUPPLIES		R/B PWR CORD/DELL LA	18.04				
10 409-5300	COUNTY-WIDE SUPPLIES		R/B PWR CORD/DELL LA	18.04				54.12
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 NOV16	ELECTIONS	R	11/29/2016			046253		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.60				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.08				60.68
W062	WAL-MART COMMUNITY							
I-015403 111516	JAIL	R	11/29/2016			046254		
10 512-5333	FOOD-PRISONERS		46 FROZEN MEALS/INMA	175.32				
10 512-5333	FOOD-PRISONERS		HNZ TWIN 50	6.58				
10 512-5333	FOOD-PRISONERS		KFT MW LT/2	7.68				
10 512-5333	FOOD-PRISONERS		GV SEASON 4L	3.84				
10 512-5333	FOOD-PRISONERS		TATERS/2	4.00				
10 512-5333	FOOD-PRISONERS		CHKN MELT	5.54				
10 512-5333	FOOD-PRISONERS		SC BCN CHSBG/2	11.96				

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W062	WAL-MART COMMUNITY	CONT						
I-015403	111516 JAIL	R	11/29/2016			046254		
10	512-5333 FOOD-PRISONERS		PKG SALAD/2	5.52				
10	512-5333 FOOD-PRISONERS		ORANGES	13.96				
10	512-5333 FOOD-PRISONERS		APPLES	5.92				
10	512-5333 FOOD-PRISONERS		SHRD LETTUCE	2.98				
10	512-5333 FOOD-PRISONERS		APPLES	5.92				
10	512-5333 FOOD-PRISONERS		GV WHEAT BRD/2	2.36				
10	512-5333 FOOD-PRISONERS		TOMATOES ROMA	1.82				253.40
W115	RAYMOND D WEBER, SHERIFF							
I-11/14/16	JAIL	R	11/29/2016			046255		
10	512-5392 MISCELLANEOUS SUPPLIES		FEMALE PROD/FAM \$ 11	8.75				
10	512-5333 FOOD-PRISONERS		FRITOS/FAM \$ 11/14/1	6.95				
10	512-5333 FOOD-PRISONERS		TOMATOES/ALLSUP'S 11	1.79				
10	512-5333 FOOD-PRISONERS		LETTUCE CELLO/ALLSUP	2.29				
10	512-5333 FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10	512-5333 FOOD-PRISONERS		12 ALLSUP'S BREAD 11	6.00				32.76
W164	WARREN CAT							
I-W0020112694	PREC 2	R	11/29/2016			046256		
15	622-5451 REPAIRS		RPR OIL LEAK/140M #3	152.50				
15	622-5451 REPAIRS		RPR TANDEM SEAL/OIL	793.00				
15	622-5451 REPAIRS		SEALS, OTHER PARTS	1,066.57				
15	622-5451 REPAIRS		SUPPLY CHG	12.00				
15	622-5451 REPAIRS		TRAVEL TO/FR MCH (1C	289.10				
15	622-5451 REPAIRS		LABOR/FINISH TNDM SE	225.00				2,538.17
X001	XCEL ENERGY							
I-54-1324315-7	NOV16 ALMOST ALL DEPTS	R	11/29/2016			046257		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	46.24				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,479.81				
10	660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.74				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	45.58				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	45.00				
10	650-5440 UTILITIES		300338546 LIBRARY	120.17				
10	652-5440 UTILITIES		300342232 MUSEUM	23.97				
10	662-5440 UTILITIES		300390484 ACTIVITY B	368.49				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	110.92				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	30.19				
10	516-5440 UTILITIES		300555198 CEMETERY	12.74				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	29.21				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	28.68				
10	409-5440 UTILITIES		300588989 ANNEX	19.04				
10	516-5440 UTILITIES		300603417 CEMETERY	15.13				
10	516-5440 UTILITIES		300637038 CEMETERY S	12.74				2,400.65

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X004	XEROX BUSINESS SERVICES LLC							
I-1306681	CO/DIST CLERK	R	11/29/2016			046258		
10 403-5416	FILMING & INDEXING			100.00				
10 403-5416	FILMING & INDEXING			23.21				
I-1316064	CO/DIST CLERK	R	11/29/2016			046258		
10 403-5416	FILMING & INDEXING			2,880.15				
I-1323984	CO/DIST CLERK	R	11/29/2016			046258		
10 403-5416	FILMING & INDEXING			1,250.00				
10 403-5416	FILMING & INDEXING			28.37				4,281.73
B046	JESSICA BOGGS							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046259		
10 435-5491	GRAND JURY			40.00				40.00
B077	DERRICK BOGGS							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046260		
10 435-5491	GRAND JURY			40.00				40.00
C382	JOSEPH CARRILLO							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046261		
10 435-5491	GRAND JURY			40.00				40.00
E053	JUAN ENRIQUEZ							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046262		
10 435-5491	GRAND JURY			40.00				40.00
F108	CHARLY FUNK							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046263		
10 435-5491	GRAND JURY			40.00				40.00
G256	JUSTIN GARCIA							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046264		
10 435-5491	GRAND JURY			40.00				40.00
J039	BILLIE JEAN JOYCE							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046265		
10 435-5491	GRAND JURY			40.00				40.00
M097	REYNALDO MORIN							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046266		
10 435-5491	GRAND JURY			40.00				40.00
M111	RAYMOND MARTINEZ							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046267		
10 435-5491	GRAND JURY			40.00				40.00

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M323	LARRY CHRIS MARQUEZ							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046268		
10 435-5491	GRAND JURY			40.00				40.00
0044	BENTON O'BRIEN							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046269		
10 435-5491	GRAND JURY			40.00				40.00
R054	VICKI RICE							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046270		
10 435-5491	GRAND JURY			40.00				40.00
S086	JIMMY SEALY							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046271		
10 435-5491	GRAND JURY			40.00				40.00
W137	LYNNETTE D. WHITTEN							
I-GR JURY 120116	GRAND JURY	R	12/01/2016			046272		
10 435-5491	GRAND JURY			40.00				40.00
Z030	JOSE ZAPATA III							
I-GR JURY 120116	DISTRICT COURT	R	12/01/2016			046273		
10 435-5491	GRAND JURY			40.00				40.00
A007	ALBERT GONZALEZ, dba							
I-28382	CEMETERY	R	12/12/2016			046274		
10 516-5454	TIRES			17.00				
I-954760	EXTENSION SVC	R	12/12/2016			046274		
10 665-5454	TIRES			17.00				34.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-1967	PREC 4	R	12/12/2016			046275		
15 624-5454	TIRES			12.00				
15 624-5454	TIRES			12.00				
15 624-5454	TIRES			3.00				
I-2060	PREC 4	R	12/12/2016			046275		
15 624-5454	TIRES			70.00				
15 624-5454	TIRES			20.00				117.00
A262	APPLIED CONCEPTS							
I-298987	SHERIFF	R	12/12/2016			046276		
10 560-5334	OTHER SUPPLIES			1,995.00				
10 560-5334	OTHER SUPPLIES			104.00				
10 560-5334	OTHER SUPPLIES			17.50				2,116.50

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B001	BAILEY CO. ELECTRIC COOP							
I-368798	PREC. 4	R	12/12/2016			046277		
15 624-5440	UTILITIES		680 KWH 10/20-11/18	75.01				
15 624-5440	UTILITIES		AREA LIGHT	11.83				
I-368799	PREC. 3	R	12/12/2016			046277		
15 623-5440	UTILITIES		123 KWH 10/17-11/15	25.86				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.40				
I-368800	NON-DEPT'L/SHERIFF POSSE	R	12/12/2016			046277		
10 409-5440	UTILITIES		ELEC SVC 10/06-11/04	25.11				162.21
B007	BOB BARKER COMPANY, INC.							
I-UT1000401442	JAIL	R	12/12/2016			046278		
10 512-5392	MISCELLANEOUS SUPPLIES		1 CA TOOTHPASTE	58.09				
10 512-5392	MISCELLANEOUS SUPPLIES		1 CA TOOTHBRUSH SHOR	15.14				
10 512-5392	MISCELLANEOUS SUPPLIES		2 CA DEODERANT DEGRE	86.76				
10 512-5392	MISCELLANEOUS SUPPLIES		2CA DEODERANT SHOWER	70.84				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	29.01				259.84
B102	BEAR GRAPHICS INC.							
I-0758836	CO/DIST CLERK	R	12/12/2016			046279		
10 403-5310	OFFICE SUPPLIES		100 VINYL DOC JACKET	222.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	15.18				237.18
B190	DYRL BUSH, dba							
I-1988	PREC. 2	R	12/12/2016			046280		
15 622-5451	REPAIRS		ST INSP/ 03 MACK #50	7.00				
15 622-5451	REPAIRS		ST INSP/ 08 TROX #77	7.00				14.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3722236.002	COURTHOUSE	R	12/12/2016			046281		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE SOL	43.01				
10 510-5332	CUSTODIAL SUPPLIES		1CT PLEDGE	62.00				
10 510-5332	CUSTODIAL SUPPLIES		1CS SSS METEOR UHS R	53.56				
I-S3734133.001	ACTIVITY BUILDING	R	12/12/2016			046281		
10 662-5332	CUSTODIAL SUPPLIES		1CS COMPACT TISSUE	77.77				
10 662-5332	CUSTODIAL SUPPLIES		2CS RED SPRAY BUFF P	48.85				
10 662-5332	CUSTODIAL SUPPLIES		1CS LINER BIRP WHITE	38.87				
10 662-5332	CUSTODIAL SUPPLIES		1CS CAN LINER BLACK	58.60				382.66
C007	CITY OF MORTON							
I-113016	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	12/12/2016			046282		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	27.00				

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C007	CITY OF MORTON	CONT						
I-113016	LIB/MUS/ACT BLDG/CRHSE/PREC1	R	12/12/2016			046282		
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	112.50				
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	469.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	294.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	328.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	50.50				1,706.25
C008	CITY OF WHITEFACE							
I-409 12/16	PREC 2	R	12/12/2016			046283		
15 622-5440	UTILITIES		GAS SVC 10/17/16-11/	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
C019	COCHRAN MEMORIAL HOSPITAL							
I-100113016	NON-DEPT'L	R	12/12/2016			046284		
10 409-5499	MISCELLANEOUS		TRKY,DRESSING,ROLLS,	300.00				
I-7311-0006-001U	SHERIFF	R	12/12/2016			046284		
10 560-5499	MISCELLANEOUS		EMPL PHYS/ JORGE DEL	60.00				360.00
C035	COX AUTO SUPPLY CO							
I-351076	PREC 1	R	12/12/2016			046285		
15 621-5356	ROAD MATERIALS & SUPPLIES		KEY MADE	1.00				
I-351223	PREC 4	R	12/12/2016			046285		
15 624-5356	ROAD MATERIALS & SUPPLIES		MARKER	3.89				
I-351389	SHERIFF	R	12/12/2016			046285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2/22" WIPER BLADES #	11.98				
I-351423	PREC 1	R	12/12/2016			046285		
15 621-5356	ROAD MATERIALS & SUPPLIES		GRIP AND GRAB	26.99				
I-351439	SHERIFF	R	12/12/2016			046285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	15.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 AMSOIL MOTOR OIL	31.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 QS30 REG	9.98				
I-351900	PUBLIC SAFETY*OTHER	R	12/12/2016			046285		
10 580-5450	REPAIR		2 MINI LAMPS/COMM TR	1.04				
10 580-5450	REPAIR		MARINE BATT	107.99				
10 580-5450	REPAIR		BATT DISP FEE	3.00				
10 580-5450	REPAIR		BATTERY EXTENDER	49.99				
10 580-5450	REPAIR		BLK SHRK TB	1.98				

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C035	COX AUTO SUPPLY CO	CONT						
I-351900	PUBLIC SAFETY*OTHER	R	12/12/2016			046285		
10 580-5450	REPAIR	RING		0.94				
I-352098	PREC 2	R	12/12/2016			046285		
15 622-5451	REPAIRS	CON BATT		185.99				
15 622-5451	REPAIRS	BATT DISP FEE		3.00				
I-352257	ACTIVITY BUILDING	R	12/12/2016			046285		
10 662-5332	CUSTODIAL SUPPLIES	KEY MADE		1.50				
I-352333	PREC 1	R	12/12/2016			046285		
15 621-5356	ROAD MATERIALS & SUPPLIES	35 RED RAGS		10.85				
I-352410	CEMETARY	R	12/12/2016			046285		
10 516-5451	REPAIR	10 CHAINS		36.99				
10 516-5451	REPAIR	LG STARTING FLUID		4.99				
I-352565	SHERIFF	R	12/12/2016			046285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	24 BOLTS		2.88				
I-352577	SHERIFF	R	12/12/2016			046285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6 SCREWS		1.50				
I-352588	SHERIFF	R	12/12/2016			046285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6 BOLTS		1.02				
I-352639	SHERIFF	R	12/12/2016			046285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DELCO BATT #133		113.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT DISP FEE		3.00				
I-352675	PREC 1	R	12/12/2016			046285		
15 621-5356	ROAD MATERIALS & SUPPLIES	AA BATTERIES		3.19				
I-353205	CEMETERY	R	12/12/2016			046285		
10 516-5451	REPAIR	16" WIPER BLADE		13.98				
10 516-5451	REPAIR	FILTER ASY		5.79				662.36
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2017	NON-DEPT'L/APPR DIST	R	12/12/2016			046287		
10 409-5406	APPRAISAL DISTRICT	1ST QTR ASSESSMENT-		24,902.23				24,902.23
C065	CITY OF WHITEFACE F D							
I-AUG-NOV 16	PUBLIC SAFETY*OTHER	R	12/12/2016			046288		
10 580-5414	FIRE PROTECTION CONTRACTS	hwy 114 & cr 235 pole		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	fm 1780&300 grass		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	wreck inside city mo						
10 580-5414	FIRE PROTECTION CONTRACTS	cr 150 grass		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780&301 grass		350.00				1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV2016	STATE FEES	R	12/12/2016			046289		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-TRLR 0778	PREC 4	R	12/12/2016			046290		
15 624-5451	REPAIRS	07 CTS	TRLR 0778	7.50				7.50
D027	DEMCO							
I-63350950	LIBRARY	R	12/12/2016			046291		
10 650-5590	BOOKS	5RL	PROTECTORS	70.51				
10 650-5590	BOOKS	5 BX	DATE DUE SLIPS	56.27				
10 650-5499	MISCELLANEOUS	READ	TSHIRT/D HEFLIN	13.91				
10 650-5499	MISCELLANEOUS	ON YOUR MARK	TSHIRT/	14.41				155.10
D048	DATA-LINE OFFICE SYSTEMS							
I-IN57425	LIBRARY	R	12/12/2016			046292		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 12/08/1	37.50				
10 650-5411	MAINTENANCE CONTRACTS	295	COLOR COPIES	29.50				67.00
D153	SHANNA DEWBRE							
I-NETDATA CONF 12/16	CLERK	R	12/12/2016			046293		
10 403-5427	CONTINUING EDUCATION	MEALS	12/5-8/16	28.62				
10 403-5427	CONTINUING EDUCATION	3 NITES/	FT WORTH	537.00				
10 403-5427	CONTINUING EDUCATION	PARK	x3	78.00				
10 403-5427	CONTINUING EDUCATION	R/B	TAX	91.98				735.60
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-'17 SS ADMIN FEE	NON-DEPT'L	R	12/12/2016			046294		
10 409-5499	MISCELLANEOUS	ANN FEE	TO ADMIN SOC	35.00				35.00
E075	WEX BANK							
I-47763890	JAIL/SHERIFF	R	12/12/2016			046295		
10 560-5330	FUEL AND OIL	15.038GL	UNL 11/7,WH	29.16				
10 560-5330	FUEL AND OIL	21.423GL	UNL 11/3;LV	38.54				
10 560-5330	FUEL AND OIL	25.545GL	UNL 11/1;WH	49.53				
10 560-5330	FUEL AND OIL	24.525GL	UNL 11/28;W	46.57				
10 560-5330	FUEL AND OIL	37.41GL	UNL 11/25;LV	37.41				
10 560-5330	FUEL AND OIL	23.5GL	UNL 11/16;LBK	40.40				241.61
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC16	PREC 4	R	12/12/2016			046296		
15 624-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		9.37				41.62
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 11/16	PREC. 2	R	12/12/2016			046297		
15 622-5330	FUEL AND OIL	21.76GL	UNL 11/21	41.97				
15 622-5330	FUEL AND OIL	21.42GL	UNL 11/28	41.32				83.29

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F097	NATHAN D FOOS dba							
I-120616	ACTIVITY BLDG	R	12/12/2016			046298		
10 662-5451	REPAIR		4HR LABOR	340.00				
10 662-5451	REPAIR		WASHER	2.50				
10 662-5451	REPAIR		PVC MALE	5.00				
10 662-5451	REPAIR		TRAP	7.50				
10 662-5451	REPAIR		5% SUPPLY CHG(GLUE,P	0.75				355.75
G005	GENERAL FUND							
I-R/B TOCKER16	LIBRARY FUND/TOCKER	R	12/12/2016			046299		
11 651-5499	MISCELLANEOUS		R/B LIB EDU FROM TOC	1,412.00				1,412.00
G031	GRAINGER							
I-9274138487	PREC 1	R	12/12/2016			046300		
15 621-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS SNGL FL	22.10				22.10
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES NOV16	JUSTICE OF PEACE	R	12/12/2016			046301		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES NOV1	655.94				655.94
G145	GT DISTRIBUTORS, INC.							
I-0596147	SHERIFF	R	12/12/2016			046302		
10 560-5334	OTHER SUPPLIES		4 BRIGHT STAR VEST/B	85.90				85.90
G259	G4S SERVICES, LLC							
I-COCHRAN-1116B FY17	G4S TELE-COUNSELING NOV	R	12/12/2016			046303		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G		Tele-couns'g Nov'16	578.70				578.70
H019	HOCKLEY COUNTY, TEXAS							
I-a1SMART BENCH'17	CLERK R M&P	R	12/12/2016			046304		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		2017 MAINT. FEE/12%	923.28				923.28
J082	JOHN DEERE FINANCIAL							
I-461447	PREC 4	R	12/12/2016			046305		
15 624-5451	REPAIRS		12 PLUS-50 II OIL 15	205.92				
15 624-5451	REPAIRS		4 HYDR FILTER	342.92				
15 624-5451	REPAIRS		2 OIL FILTER #AT3678	161.94				
15 624-5451	REPAIRS		2 OIL FILTER #RE5214	56.26				
I-465612	PREC 1	R	12/12/2016			046305		
15 621-5454	TIRES		VALVE STEM	1.92				768.96
L010	LEWIS FARM & RANCH STORE INC							
C-40513	JAIL	R	12/12/2016			046306		
10 512-5451	REPAIR		RET BOLTS/INV40507	1.95CR				
I-39040	CEMETERY	R	12/12/2016			046306		
10 516-5332	CUSTODIAL SUPPLIES		3 SCH 80	19.98				
10 516-5332	CUSTODIAL SUPPLIES		DISC	1.99CR				
I-39344	JAIL/COURTHOUSE	R	12/12/2016			046306		

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L010	LEWIS FARM & RANCH STORE	CONT						
I-39344	JAIL/COURTHOUSE	R	12/12/2016			046306		
10 512-5392	MISCELLANEOUS SUPPLIES	16	GAL BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	12	GLASS CLEANER	35.88				
10 510-5332	CUSTODIAL SUPPLIES	6	WATER SOFTNER	53.70				
10 510-5332	CUSTODIAL SUPPLIES		CLEANSER	2.29				
10 510-5332	CUSTODIAL SUPPLIES		GOO-GONE	3.49				
10 510-5332	CUSTODIAL SUPPLIES	4	CHORE GIRLS	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	8.33CR				
10 510-5332	CUSTODIAL SUPPLIES		DISC	7.78CR				
I-39370	PUBLIC SAFETY*OTHER	R	12/12/2016			046306		
10 580-5450	REPAIR		HOSE ADAPTOR/ COMM T	1.99				
10 580-5450	REPAIR		ADJ SPRAY NOZZLE	9.99				
10 580-5450	REPAIR		DISC	1.19CR				
I-39447	ACTIVITY BLDG	R	12/12/2016			046306		
10 662-5332	CUSTODIAL SUPPLIES	1	CASE GLASS CLEANER	35.88				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.58CR				
I-39476 11/02/16	PUBLIC SAFETY*OTHER	R	12/12/2016			046306		
10 580-5450	REPAIR		SAND PAPER/COMM TRAI	0.89				
10 580-5450	REPAIR		SPRAY PAINT	4.99				
10 580-5450	REPAIR		DISC	0.58CR				
I-39735	JAIL	R	12/12/2016			046306		
10 512-5451	REPAIR		WASHERS	2.39				
10 512-5451	REPAIR		DISC	0.23CR				
I-39935	PREC. 3	R	12/12/2016			046306		
15 623-5356	ROAD MATERIALS & SUPPLIES		TISSUE PAPER	11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	HAND CLEANER	7.90				
15 623-5356	ROAD MATERIALS & SUPPLIES		WD 40	6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		B-12	2.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	2.98CR				
I-40158	PREC 4	R	12/12/2016			046306		
15 624-5356	ROAD MATERIALS & SUPPLIES	4	SUGAR	7.80				
I-40199	ACTIVITY BLDG	R	12/12/2016			046306		
10 662-5451	REPAIR		FAUCET LAVATORY	89.99				
10 662-5451	REPAIR		DISC	9.00CR				
I-40247	PREC. 4	R	12/12/2016			046306		
15 624-5451	REPAIRS		HOSE REPAIR	3.99				
15 624-5451	REPAIRS		DISC	0.40CR				
I-40275	JAIL	R	12/12/2016			046306		
10 512-5392	MISCELLANEOUS SUPPLIES	16	JUGS BLEACH	47.84				
I-40385	PARK	R	12/12/2016			046306		
10 660-5451	REPAIR	2	RV ANTIFREEZE	8.98				
I-40507	JAIL	R	12/12/2016			046306		
10 512-5451	REPAIR		BOLTS	1.95				
I-40607	ACTIVITY BLDG	R	12/12/2016			046306		
10 662-5332	CUSTODIAL SUPPLIES		GOPHER TRAP	8.49				
10 662-5332	CUSTODIAL SUPPLIES	2	CABLE CLAMPS	1.58				
10 662-5332	CUSTODIAL SUPPLIES	3	FT CABLE	0.36				

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L010	LEWIS FARM & RANCH STORE	CONT						
I-40607	ACTIVITY BLDG	R	12/12/2016			046306		
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.04CR				399.03
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10266	COMMISSIONERS COURT	R	12/12/2016			046308		
15 610-5430	LEGAL NOTICES	3 EMPLOYMENT ADS/AUD		75.60				75.60
M018	MORTON INSURANCE AGENCY							
I-71338535/BUTLER17	ELECTIONS	R	12/12/2016			046309		
10 490-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW 1		50.00				50.00
M297	KANDI MARTINEZ							
I-DW#17154	ACTIVITY BLDG	R	12/12/2016			046310		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 12/3/16		150.00				150.00
M299	MORTON SELF STORAGE							
I-531	SHERIFF	R	12/12/2016			046311		
10 560-5499	MISCELLANEOUS	STORAGE NOV16		50.00				50.00
M321	JAMES M MOORE							
I-#6371,6398,6381	COUNTY COURT	R	12/12/2016			046312		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/CORY MANKIN		200.00				
I-JUV 631 112916	COUNTY COURT	R	12/12/2016			046312		
10 426-5400	ATTORNEY AD LITEM	JUV HEARING/#631		200.00				
I-JUV#630 11/29/16	COUNTY COURT	R	12/12/2016			046312		
10 426-5400	ATTORNEY AD LITEM	JUV HEARING #630		200.00				600.00
M325	MARY ALICE BROWN dba							
I-4-1108	NON-DEPT'L	R	12/12/2016			046313		
10 409-5300	COUNTY-WIDE SUPPLIES	5 CS COFFEE		175.00				
10 409-5300	COUNTY-WIDE SUPPLIES	1 CASE TEA		20.00				195.00
N082	NETDATA							
I-iTICKET NOV16	JUSTICE OF PEACE	R	12/12/2016			046314		
10 455-5499	MISCELLANEOUS	NOV 16		14.00				14.00
P073	THE PENWORTHY COMPANY							
I-0523034-IN	LIBRARY	R	12/12/2016			046315		
10 650-5590	BOOKS	ALISON THE ART FAIRY		14.96				
10 650-5590	BOOKS	BB VISIT THE FIRE HO		13.49				
10 650-5590	BOOKS	BUBBLE TROUBLE (2)		13.49				
10 650-5590	BOOKS	HAUNTER, THE SPECIAL		17.49				
10 650-5590	BOOKS	HERE COMES THE SHAGG		17.49				
10 650-5590	BOOKS	I SURVIVED ST. HELEN		15.96				
10 650-5590	BOOKS	KATHRYN THE GYM FAIR		14.96				
10 650-5590	BOOKS	KING FOR A DAY (2)		13.49				
10 650-5590	BOOKS	LYDIA THE READING FA		14.96				

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P073	THE PENWORTHY COMPANY CONT							
I-0523034-IN	LIBRARY	R	12/12/2016			046315		
10 650-5590	BOOKS		MARISSA THE SCIENCE	14.96				
10 650-5590	BOOKS		MOVIE NIGHT MAGIC (2	13.49				
10 650-5590	BOOKS		NEVER FOLLOW A DINOS	20.96				
10 650-5590	BOOKS		PLANET KINDERGARTEN	19.96				205.66
P247	PEGASUS SCHOOLS, INC.							
I-14028	JUVENILE PROBATION	R	12/12/2016			046316		
17 573-5413.004	Other Placements		30 DAYS/POST(N)JUV#1	3,090.90				3,090.90
P248	PATRICIA PANDO							
I-15-07-4417 111016	DISTRICT COURT	R	12/12/2016			046317		
10 435-5499	MISCELLANEOUS		INTERP FEE/F. RINCON	50.00				50.00
S010	SILVERS COMPANY							
I-CEMETERY 11/16	CEMETERY	R	12/12/2016			046318		
10 516-5451	REPAIR		ST INSP 84 CHEVY	10.00				
10 516-5330	FUEL & OIL		23.5GL UNL 11/23	43.59				
I-EXT SVC 11/16	EXTENSION SVC	R	12/12/2016			046318		
10 665-5330	FUEL AND OIL		32.56 UNL 11/01/16	60.40				
10 665-5330	FUEL AND OIL		27.21 UNL 11/14/16	50.47				
10 665-5330	FUEL AND OIL		26.57 UNL 11/18/16	47.96				
I-JUV PROB 11/16	JUVENILE PROBATION	R	12/12/2016			046318		
17 573-5499	OPERATING EXPENSES		15.65GL UNL 11/02/16	29.03				
17 573-5499	OPERATING EXPENSES		21.09GL UNL 11/04/16	39.12				
17 573-5499	OPERATING EXPENSES		9.75GL UNL 11/07/16	18.09				
17 573-5499	OPERATING EXPENSES		16.75GL UNL 11/10/16	31.07				
17 573-5499	OPERATING EXPENSES		14.71GL UNL 11/18/16	26.55				
17 573-5499	OPERATING EXPENSES		11.54GL UNL 11/23/16	21.41				
17 573-5499	OPERATING EXPENSES		10.78GL UNL 11/29/16	19.67				
I-PARK 11/16	PARK	R	12/12/2016			046318		
10 660-5330	FUEL AND OIL		278GL HS DIESEL 11/1	495.02				
I-PREC 1 11/16	PREC. 1	R	12/12/2016			046318		
15 621-5330	FUEL & OIL		90GL HS DIESEL 11/22	155.70				
15 621-5330	FUEL & OIL		27.8 GL UNL 11/14	47.93				
15 621-5330	FUEL & OIL		75GL HS DIESEL 11/8	139.50				
15 621-5330	FUEL & OIL		92GL HS DIESEL 11/8	171.12				
15 621-5330	FUEL & OIL		78.6GL HS DIESEL 11/	146.20				
15 621-5330	FUEL & OIL		37.4GL HS DIESEL 10/	69.56				
I-PREC 2 11/16	PREC. 2	R	12/12/2016			046318		
15 622-5330	FUEL AND OIL		347GL HS DIESEL 11/1	617.66				
15 622-5330	FUEL AND OIL		PWR SVC WINTER BLEND	14.49				
15 622-5330	FUEL AND OIL		6 DEF	45.00				
15 622-5330	FUEL AND OIL		300GL HS DIESEL 11/4	584.95				
15 622-5330	FUEL AND OIL		15GL UNL 11/01	27.83				
15 622-5330	FUEL AND OIL		31.98GL UNL 11/02	59.32				
15 622-5330	FUEL AND OIL		27.15GL UNL 11/08	50.36				

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S010	SILVERS COMPANY	CONT						
I-PREC 2 11/16	PREC. 2	R	12/12/2016			046318		
15 622-5330	FUEL AND OIL		20.03GL UNL 11/18	36.15				
15 622-5330	FUEL AND OIL		28.01GL UNL 11/29	51.12				
I-PREC. 3 11/16	PREC. 3	R	12/12/2016			046318		
15 623-5330	FUEL AND OIL		388GL HS DIESEL 11/1	741.27				
15 623-5330	FUEL AND OIL		POWER SVC F/C	14.18				
I-SHERIFF 11/16	SHERIFF	R	12/12/2016			046318		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ST INSP/'12 F250 #63	10.00				
10 560-5330	FUEL AND OIL		122.12GL UNL/#112	225.41				
10 560-5330	FUEL AND OIL		25GL UNL/#105	45.75				
10 560-5330	FUEL AND OIL		8.63GL UNL/#102	16.01				
I-VET VAN 11/16	VETERANS SVC	R	12/12/2016			046318		
10 405-5330	FUEL AND OIL		19.04GL UNL 11/01/16	35.32				4,197.21
S063	ANGEL RAMIREZ, dba							
I-010693	PREC. 2	R	12/12/2016			046319		
15 622-5454	TIRES		MT/DSMT/OWNER TIRE	50.00				
15 622-5454	TIRES		VALVE STEM/WTR TRK	8.00				58.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-51773	CO JUDGE/COMM'R CT	R	12/12/2016			046320		
10 426-5310	OFFICE SUPPLIES		10 PAPER CLIPS	8.95				
10 426-5310	OFFICE SUPPLIES		HP INK CRTG 54AN	21.23				
10 426-5310	OFFICE SUPPLIES		HP INK CRTG 55AN	21.23				
10 426-5310	OFFICE SUPPLIES		HP INK CRTG 53AN	34.95				
10 426-5310	OFFICE SUPPLIES		1DZ/.5 BLUE PENS	22.95				
I-51816	JUVENILE PROBATION	R	12/12/2016			046320		
17 573-5499	OPERATING EXPENSES		2 RM COPY PAPER	9.90				
I-51822	JUVENILE PROBATION	R	12/12/2016			046320		
17 573-5499	OPERATING EXPENSES		PLANNER	19.34				
I-51825	CO JUDGE/COMM'R CT	R	12/12/2016			046320		
10 426-5310	OFFICE SUPPLIES		HP INK CRTG 56AN	20.95				
10 426-5310	OFFICE SUPPLIES		BRTMFCJ680DW PRINTER	137.95				
10 426-5310	OFFICE SUPPLIES		BRT INK CRTG LC203 B	24.49				
10 426-5310	OFFICE SUPPLIES		BRT INK CRTG LC233 C	39.99				
I-51829	TAX A/C	R	12/12/2016			046320		
10 499-5310	OFFICE SUPPLIES		2 BX COPY PAPER	79.00				
10 499-5310	OFFICE SUPPLIES		WALL CALENDAR	15.95				
10 499-5310	OFFICE SUPPLIES		A-Z GUIDE	13.95				
10 499-5310	OFFICE SUPPLIES		ENVELOPES	22.47				
10 499-5310	OFFICE SUPPLIES		2 STAPLERS	39.90				
I-51834	SCRIPT OFFICE PRODUCTS, INC.	R	12/12/2016			046320		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP SAVANNA	21.76				
I-51870	AUDITOR	R	12/12/2016			046320		
10 495-5310	OFFICE SUPPLIES		1PKG COVER FOR THERM	16.90				
10 495-5310	OFFICE SUPPLIES		SILVER SHARPIE	2.10				
I-51914	CO JUDGE/COMM'R CT	R	12/12/2016			046320		

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S071	SCRIPT OFFICE PRODUCTS	CONT						
I-51914	CO JUDGE/COMM'R CT	R	12/12/2016			046320		
10 426-5310	OFFICE SUPPLIES	2 AC/DC ADAPTERS		39.95				
I-51933	COUNTY COURT	R	12/12/2016			046320		
10 426-5310	OFFICE SUPPLIES	BINDER CLIPS		0.95				
10 426-5310	OFFICE SUPPLIES	HP INK CTG 932XL		34.95				
10 426-5310	OFFICE SUPPLIES	HP INK CTG 933XL		20.95				
10 426-5310	OFFICE SUPPLIES	PEN REFILL		7.62				
I-51950	AUDITOR	R	12/12/2016			046320		
10 495-5310	OFFICE SUPPLIES	FOLDERS		39.95				
10 495-5310	OFFICE SUPPLIES	BLUE PEN		3.47				
I-51978	SHERIFF	R	12/12/2016			046320		
10 560-5310	OFFICE SUPPLIES	3BX COPY PAPER		118.50				840.30
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-346799	PREC 2	R	12/12/2016			046321		
15 622-5356	ROAD MATERIALS & SUPPLIES	4/NAPA EXT LIFE GAL		39.96				39.96
S222	SOUTH PLAINS COMMUNICATIONS							
I-163417003	COMMISSIONERS COURT	V	12/12/2016			046322		395.00
S222	SOUTH PLAINS COMMUNICATIONS							
M-CHECK	SOUTH PLAINS COMMUNICATIOVOIDED	V	12/12/2016			046322		395.00CR
S242	SAM'S CLUB							
I-001096 11/30	JAIL	R	12/12/2016			046323		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER BAG 6		7.78				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DETERGENT		15.38				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT X2		12.72				
10 512-5333	FOOD-PRISONERS	VARIETY PACK		11.10				
10 512-5333	FOOD-PRISONERS	HVR DRESSING		9.89				
10 512-5392	MISCELLANEOUS SUPPLIES	13 GALLON		12.98				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH BAGS		16.87				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS 300CT X2		17.96				
10 512-5333	FOOD-PRISONERS	DRINK BOX X3		29.94				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM CUP 80		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	CUP 20		18.79				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPERTOWEL		16.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		20.48				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC 13GL BAGS		2.50CR				203.13
S400	STUEART'S PIT STOP KWIK LUBE							
I-16113000068784	EXTENSION SVC	R	12/12/2016			046324		
10 665-5451	REPAIRS	OIL CHANGE/'15 CHEV#		43.98				43.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S431	SATELLITE TRACKING OF PEOPLE LLC							
I-STPINV00032373	JUVENILE PROBATION	R	12/12/2016			046325		
17 573-5413	Detention Services		14 DAYS BLUTAG #824	56.00				
17 573-5413	Detention Services		14 DAYS INS #824	7.00				63.00
T067	TREE LOVING CARE							
I-12718/'16 LIGHTS	CRTHSE/NON-DEPT'L	R	12/12/2016			046326		
10 409-5499	MISCELLANEOUS		INSTL LIGHTS, WREATH	4,451.20				
10 409-5499	MISCELLANEOUS		LOYALTY & EARLY INCE	1,112.80CR				
10 409-5499	MISCELLANEOUS		LOYALTY INCENTIVE	1,112.80CR				
10 409-5499	MISCELLANEOUS		FULL/PREPAY INCENTIV	111.28CR				2,114.32
T083	TYLER TECHNOLOGIES, INC							
I-025-174539	NON-DEPT'L	R	12/12/2016			046327		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2002057	CLERK	R	12/12/2016			046328		
10 403-5310	OFFICE SUPPLIES		8 REMOTE BIRTH ACCES	14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-9FU142	CLERK	R	12/12/2016			046329		
10 403-5411	MAINTENANCE CONTRACTS		575 COPIES 10/7-11/7	8.05				8.05
T288	TEXAS A&M ENGINEERING EXT SVC							
I-JH7231371	SHERIFF/JAIL	R	12/12/2016			046330		
10 560-5427	CONTINUING EDUCATION		BASIC JAIL CERT/S PR	150.00				150.00
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-NEW COMM/ROBERTS	COMMISSIONERS COURT	R	12/12/2016			046331		
15 610-5427	COMM-CONTINUING EDUCATION		REG/LBJ NEW COMM'R S	395.00				395.00
U019	UNITED SUPERMARKETS, INC							
I-3585025 11092016	JAIL/MEDS	R	12/12/2016			046332		
10 512-5391	MEDICAL CARE-PRISONERS		RX REYES	35.44				
I-3702025 111116	JAIL/MEDS	R	12/12/2016			046332		
10 512-5391	MEDICAL CARE-PRISONERS		RX MARIA REYES	7.15				
I-4811025 112516	JAIL	R	12/12/2016			046332		
10 512-5391	MEDICAL CARE-PRISONERS		RX/MORIN	13.25				
I-4812025 112516	JAIL	R	12/12/2016			046332		
10 512-5391	MEDICAL CARE-PRISONERS		RX/HERNANDEZ	18.50				
I-5753025 111116	JAIL/MEDS	R	12/12/2016			046332		
10 512-5391	MEDICAL CARE-PRISONERS		RX HERNANDEZ	26.62				
I-6478026 111716	JAIL/MEDS	R	12/12/2016			046332		
10 512-5391	MEDICAL CARE-PRISONERS		RX REYES	29.41				
10 512-5391	MEDICAL CARE-PRISONERS		RX MORIN	13.02				143.39

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2256602	JAIL/SHERIFF	R	12/12/2016			046333		
10 512-5205	UNIFORMS		UNIFORM SVC 11/28/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 11/28/16	90.71				
10 560-5205	UNIFORMS		DEFE CHG	8.10				
I-831 2257961	JAIL/SHERIFF	R	12/12/2016			046333		
10 512-5205	UNIFORMS		UNIFORM SVC 12/05/16	21.40				
10 560-5205	UNIFORMS		UNIFORM SVC 12/05/16	90.71				
10 560-5205	UNIFORMS		DEFE CHG	8.10				240.42
V039	HIGINIO VASQUEZ JR. dba							
I-13103 110216	JAIL	R	12/12/2016			046334		
10 512-5333	FOOD-PRISONERS		2 TORTILLAS	5.98				
10 512-5333	FOOD-PRISONERS		DAIRY	4.79				
I-20100 111816	JAIL	R	12/12/2016			046334		
10 512-5333	FOOD-PRISONERS		4 GREEN BEANS	3.96				14.73
V048	V&T PLUMBING							
I-2141	JAIL	R	12/12/2016			046335		
10 512-5451	REPAIR		SEAL FOR FEM/SNAKE M	275.00				275.00
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2017 DUES/490	COMMISSIONERS COURT	R	12/12/2016			046336		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	150.00				150.00
W010	WEST TEXAS GAS INC							
I-004049022001 11/16	PRCT. 3	R	12/12/2016			046337		
15 623-5440	UTILITIES		GAS SVC 10/07-11/02	26.42				
15 623-5440	UTILITIES		COST OF GAS (2.8950)	29.52				
15 623-5440	UTILITIES		CUST CHG	13.70				
15 623-5440	UTILITIES		GRIP CHARG	7.02				
15 623-5440	UTILITIES		RT CASE SUR CHG	1.00				77.66
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 NOV16	LIBRARY	R	12/12/2016			046338		
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 DISTANACE SVC	0.69				
I-266-5074 NOV16	ADULT PROBATION	R	12/12/2016			046338		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.90				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161 NOV16	TREASURER	R	12/12/2016			046338		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.90				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.67				
I-266-5171 NOV16	TAX A/C	R	12/12/2016			046338		
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				

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W055	WINDSTREAM COMMUNICATION	CONT						
I-266-5171 NOV16	TAX A/C	R	12/12/2016			046338		
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.05				
I-266-5211 NOV16	SHERIFF	R	12/12/2016			046338		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	169.81				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.28				
I-266-5215 NOV16	EXTENSION SVC	R	12/12/2016			046338		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	161.65				
10 665-5420	TELECOMMUNICATIONS		HI-SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.56				
I-266-5302 NOV16	JUSTICE OF PEACE	R	12/12/2016			046338		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	48.90				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.90				
I-266-5411 NOV16	JUVENILE PROBATION	R	12/12/2016			046338		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	48.90				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	6.49				
I-266-5412 NOV16	DISTRICT COURT	R	12/12/2016			046338		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.93				
10 435-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	139.98				
I-266-5450 NOV16	CLERK	R	12/12/2016			046338		
10 403-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	166.56				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.49				
I-266-5508 NOV 16	CO JUDGE/COMM'R CT	R	12/12/2016			046338		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	118.85				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.36				
I-266-5700 NOV16	SHERIFF	R	12/12/2016			046338		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.23				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.75				
I-266-5822 NOV16	AUDITOR/NON DEPT'L	R	12/12/2016			046338		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC 266-	51.25				
10 495-5420	TELECOMMUNICATIONS		BUS BROADBAND	59.99				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.17				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	51.24				
10 409-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	154.99				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.28				
I-266-8661 11/25/16	ATTORNEY	R	12/12/2016			046338		
10 475-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	114.06				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.17				
I-266-8888 NOV16	SHERIFF	R	12/12/2016			046338		
10 560-5420	TELECOMMUNICATIONS		FAX LINE & CRIME CON	46.21				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.26				
I-2660638 NOV16	MUSEUM	R	12/12/2016			046338		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	51.25				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.08				

2,269.43

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W062	WAL-MART COMMUNITY							
I-025178	JAIL	R	12/12/2016			046340		
10 512-5391	MEDICAL CARE-PRISONERS		PRILO WB 42	23.88				
10 512-5391	MEDICAL CARE-PRISONERS		PRILOSEC	23.88				
10 512-5391	MEDICAL CARE-PRISONERS		NEXIUM	23.68				
10 512-5391	MEDICAL CARE-PRISONERS		CPN	3.00	CR			
10 512-5391	MEDICAL CARE-PRISONERS		TFLU LIP D 6	6.46				
10 512-5391	MEDICAL CARE-PRISONERS		ALCOHOL	1.24				
10 512-5391	MEDICAL CARE-PRISONERS		CALAMINE	1.44				
10 512-5391	MEDICAL CARE-PRISONERS		SUCRETS LOZ	3.47				
10 512-5391	MEDICAL CARE-PRISONERS		ANALGESICS	7.94				
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL ARTH	15.97				
10 512-5391	MEDICAL CARE-PRISONERS		LOZENG	3.28				
10 512-5391	MEDICAL CARE-PRISONERS		TFLU LIP D6	6.46				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE 80LGEL	11.88				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC	26.94				
10 512-5391	MEDICAL CARE-PRISONERS		SUCRETS LOZ	3.47				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC	26.94				
10 512-5391	MEDICAL CARE-PRISONERS		COUGH COLD	5.96				
10 512-5391	MEDICAL CARE-PRISONERS		ALCOHOL	1.24				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	1.75				
10 512-5333	FOOD-PRISONERS		PKG SALAD/2	2.92				
10 512-5333	FOOD-PRISONERS		TOMATO ROMA	1.82				
10 512-5333	FOOD-PRISONERS		PKG SALAD	1.46				
10 512-5333	FOOD-PRISONERS		PKG SALAD	1.46				
10 512-5333	FOOD-PRISONERS		WHOLE MILK/2	5.98				
10 512-5333	FOOD-PRISONERS		ORANGES	3.98				
10 512-5333	FOOD-PRISONERS		MIXED FRUIT/2	9.94				
10 512-5333	FOOD-PRISONERS		KFT MW LT/2	7.68				
10 512-5333	FOOD-PRISONERS		MIXED FRUIT	4.97				
10 512-5333	FOOD-PRISONERS		GV SEASON 4L/2	7.68				
10 512-5333	FOOD-PRISONERS		61 FROZEN MEALS	122.00				
I-029812	JAIL	R	12/12/2016			046340		
10 512-5391	MEDICAL CARE-PRISONERS		RX #1 R RODRIGUEZ	8.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX #2 R RODRIGUEZ	20.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX #3 R RODRIGUEZ	10.00				400.77
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	12/12/2016			046341		
10 516-5330	FUEL & OIL		24.003 REG ETH 11/28	40.49				
I-12520019	PARK	R	12/12/2016			046341		
10 660-5330	FUEL AND OIL		25.5GL REG ETH 11/2	48.86				
I-12520021	PREC 3	R	12/12/2016			046341		
15 623-5330	FUEL AND OIL		64.9GL REG ETH 11/16	124.34				
15 623-5330	FUEL AND OIL		62.7GL REG ETH 11/29	120.17				
I-12520041	PREC 4	R	12/12/2016			046341		
15 624-5330	FUEL AND OIL		5 BLUE DEFF 11/10	68.75				
15 624-5330	FUEL AND OIL		22GL PREMIUM ETH 11/	53.15				

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W070	R D WALLACE OIL CO INC	CONT						
I-12520041 NOV16	PREC 4	R	12/12/2016			046341		
15 624-5330	FUEL AND OIL	24.002GL	REG ETH 11/	40.22				
I-12520043 NOV16	SHERIFF	R	12/12/2016			046341		
10 560-5330	FUEL AND OIL	25.337GL	REG ETH/#10	43.47				
10 560-5330	FUEL AND OIL	44GL	REG ETH/#107	75.52				
10 560-5330	FUEL AND OIL	28.21GL	REG ETH/#133	47.75				662.72
W092	WTG FUELS, INC							
I-15006-03496 NOV16	SHERIFF	R	12/12/2016			046342		
10 560-5330	FUEL AND OIL	44.5GL	UNL/#107	81.40				
10 560-5330	FUEL AND OIL	11GL	UNL/#133	20.97				
10 560-5330	FUEL AND OIL	122.18GL	UNL/#134	231.70				
10 560-5330	FUEL AND OIL	16GL	UNL/#136	28.90				
10 560-5330	FUEL AND OIL	81.29GL	UNL/#105	144.87				
10 560-5330	FUEL AND OIL	31GL	UNL/#102	59.75				567.59
W115	RAYMOND D WEBER, SHERIFF							
I-12/08/16	JAIL	R	12/12/2016			046343		
10 512-5333	FOOD-PRISONERS	2 GAL	ALLSUPS MILK 1	4.98				
10 512-5333	FOOD-PRISONERS		LETTUCE 12/01	2.29				
10 512-5333	FOOD-PRISONERS	6	ALLSUPS BREAD 12/0	3.00				
10 512-5333	FOOD-PRISONERS	2 GAL	ALLSUPS MILK 1	6.98				
10 512-5333	FOOD-PRISONERS		LETTUCE 12/02	2.29				
10 512-5333	FOOD-PRISONERS	2 GAL	ALLSUPS MILK 1	4.98				
10 512-5333	FOOD-PRISONERS	12	ALLSUPS BREAD 11/	6.00				
10 512-5333	FOOD-PRISONERS	2 GAL	ALLSUPS MILK 1	4.98				35.50
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-EST45	PUBLIC SAFETY *OTHER	R	12/12/2016			046344		
10 580-5450	REPAIR	SVC	GENERATOR/TOWER	70.00				70.00
W216	CHRISTINA WOODS							
I-#626 120216	COUNTY COURT	R	12/12/2016			046345		
10 426-5400	ATTORNEY AD LITEM	MOD	HRNG/JUV#626	200.00				200.00
W230	WOODSHED GIFTS							
I-10066	MUSEUM/HISTORICAL COMM	R	12/12/2016			046346		
31 652-5334	OTHER SUPPLIES	10	ENGRAVED PLAQUES	200.00				200.00
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-163417003/E SILHAN	COMMISSIONERS COURT	R	12/12/2016			046347		
15 610-5427	COMM-CONTINUING EDUCATION	NEWLY ELECTED	SCH/ER	395.00				395.00

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C385	CCTV SECURITY PROS LLC							
I-13465	JAIL	R	12/20/2016			046348		
10 512-5571	CAPITAL OUTLAY	CSP-16XTRPOEAD3 SYST		6,394.98				
10 512-5571	CAPITAL OUTLAY	DISCOUNT 15%		959.25CR				5,435.73
A133	ALLIED COMPLIANCE SERVICE							
I-40239	COMMISSIONERS COURT	R	12/29/2016			046372		
15 610-5499	MISCELLANEOUS	2 DOT RANDOM TEST PR						
15 610-5499	MISCELLANEOUS	2 DOT ALCOHOL SCREEN		64.00				
15 610-5499	MISCELLANEOUS	ON SITE FEE		60.00				124.00
A146	ELIDA ALVAREZ							
I-122716	JAIL	R	12/29/2016			046373		
10 512-5333	FOOD-PRISONERS	2/TORTILLAS FAM \$ 12		4.00				
10 512-5333	FOOD-PRISONERS	ALLSUPS MILK 12/27		3.49				
I-DEC 16	JAIL	R	12/29/2016			046373		
10 512-5333	FOOD-PRISONERS	ALLSUPS EGGS 12/26/1		1.89				
10 512-5333	FOOD-PRISONERS	ALLSUPS LETTUCE		2.29				
10 512-5333	FOOD-PRISONERS	10/ALLSUPS BREAD 12/		7.95				
10 512-5333	FOOD-PRISONERS	ALLUPS MILK		3.49				
10 512-5333	FOOD-PRISONERS	CPN/MILK		3.49CR				19.62
B007	BOB BARKER COMPANY, INC.							
I-UT1000357132	JAIL	R	12/29/2016			046374		
10 512-5392	MISCELLANEOUS SUPPLIES	6/HOT PINK JUMPSUIT		113.82				
10 512-5392	MISCELLANEOUS SUPPLIES	6/HOT PINK JUMPSUIT		104.58				
10 512-5392	MISCELLANEOUS SUPPLIES	6/LIME GREEN JUMPSUI		113.82				
10 512-5392	MISCELLANEOUS SUPPLIES	6/LIME GREEN JUMPSUI		104.58				
10 512-5392	MISCELLANEOUS SUPPLIES	24 MONOGRAMS/COUNTY		26.40				
10 512-5392	MISCELLANEOUS SUPPLIES	FREIGHT		43.54				506.74
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/16	PREC 3	R	12/29/2016			046375		
15 623-5440	UTILITIES	400 GAL WATER NOV16		20.10				20.10
B102	BEAR GRAPHICS INC.							
I-0760281	CO/DIST CLERK	R	12/29/2016			046376		
10 403-5310	OFFICE SUPPLIES	2 PROBATE MINUTES VO		280.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		19.61				299.61
B197	BRETT BUTLER							
I-PREPAY CONFIG	CNTY CLERK RM&P	R	12/29/2016			046377		
22 403-5499	CNTY CLERK R.M. & P LGC118.05 PREPAY CONFIG FRWL a			1,500.00				1,500.00

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B198	BLAINE INDUSTRIAL SUPPLY							
I-S3748995.001	COURTHOUSE	R	12/29/2016			046378		
10 510-5332	CUSTODIAL SUPPLIES	1CS	LINER BIRP WHITE	37.71				
10 510-5332	CUSTODIAL SUPPLIES	5/	PUMICE STICKS	13.04				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER BLACK	58.60				109.35
C015	COCHRAN COUNTY SENIOR							
I-DEC'16 INSTLMT	SENIOR CITIZENS	R	12/29/2016			046379		
10 663-5418	SENIOR CITIZENS CONTRACT	DEC	2016	6,250.00				6,250.00
C064	CITY OF MORTON F D							
I-NOV 2016	PUBLIC SAFETY*OTHER	R	12/29/2016			046380		
10 580-5414	FIRE PROTECTION CONTRACTS	500	BLK CR 127 11/8	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	Hwy214/Ykm	Co ln/tr1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3188	FM 596 OUT OF C					700.00
C165	CITY OF MORTON							
I-12/19/16	CEMETERY	R	12/29/2016			046381		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MURLENE	TIPTON 9/4/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	ARTHUR	CERVANTES 12/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	JUDITH	ERSKINE 12/3/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MARK	HERNANDEZ 12/10	300.00				1,200.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP006486	NON DEPT'L	R	12/29/2016			046382		
10 409-5420	TELECOMMUNICATIONS	21	EMAIL ACCOUNTS NO	42.00				42.00
C371	COCHRAN COUNTY TAX A/C							
I-13 FORD #5105	SHERIFF	R	12/29/2016			046383		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/13 FORD EXP	7.50				7.50
C381	CERTIFIED LABORATORIES							
I-2551152	COURTHOUSE	R	12/29/2016			046384		
10 510-5332	CUSTODIAL SUPPLIES	5GL	FLOW-MATE CLSC	338.75				338.75
C384	CHEMAQUA							
I-2778373	COURTHOUSE	R	12/29/2016			046385		
10 510-5411	MAINTENANCE CONTRACTS	WATER	TREATMENT DEC	120.00				120.00
C386	COWBOY MOTOR CO, LC							
I-'17 RAM #S564119	SHERIFF	R	12/29/2016			046386		
10 560-5571	CAPITAL OUTLAY	'17	DODGE,EQUIP/LTRD	34,988.95				
10 560-5571	CAPITAL OUTLAY	-2010	F150 #FA89728	3,000.00CR				31,988.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D016	DELL MARKETING LP							
I-10133022232	LIBRARY	R	12/29/2016			046387		
10 650-5310	OFFICE SUPPLIES		OPTIPLEX 3040 #7JMHN	450.73				
10 650-5310	OFFICE SUPPLIES		OPTIPLEX 3040 #7JMJN	450.73				
10 650-5310	OFFICE SUPPLIES		OPTIPLEX 3040 #7JMKN	450.73				
10 650-5310	OFFICE SUPPLIES		OPTIPLEX 3040 #7JMLN	450.73				1,802.92
D048	DATA-LINE OFFICE SYSTEMS							
I-12/21/16	LIBRARY/COPIER	R	12/29/2016			046388		
10 650-5571	CAPITAL OUTLAY		RICOH MP C4504 SN#16	5,999.00				
I-IN57947	EXTENSION SVC	R	12/29/2016			046388		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/05-1	30.00				6,029.00
D196	JORGE DE LA CRUZ							
I-16 SHERIFF CONV	SHERIFF	R	12/29/2016			046389		
10 560-5427	CONTINUING EDUCATION		R/B MEALS 12/4-12/9	66.83				
10 560-5427	CONTINUING EDUCATION		5 NITES/SAN MARCOS 1	445.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	66.75				
10 560-5427	CONTINUING EDUCATION		936 MILES TO/FR SAN	505.44				1,084.02
D196	JORGE DE LA CRUZ							
I-OFF'L BOND '17	SHERIFF	R	12/29/2016			046390		
10 560-5480	BONDS & NOTARY FEES		R/B PUB OFF'L BOND	50.00				50.00
D196	JORGE DE LA CRUZ							
I-PETTY CASH	SHERIFF	R	12/29/2016			046391		
10 000-1020	PETTY CASH - SHERIFF		PETTY CASH FUND	500.00				500.00
F097	NATHAN D FOOS dba							
I-0120	COURTHOUSE	R	12/29/2016			046392		
10 510-5451	REPAIR		2/LABOR-BASEMENT MOP	170.00				
10 510-5451	REPAIR		SINK MACHINE FEE	15.00				
10 510-5451	REPAIR		LABOR-VALVE ACTUATOR	85.00				
10 510-5451	REPAIR		VALVE ACTUATOR 25PSI	137.85				
I-WO#117C	COURTHOUSE	R	12/29/2016			046392		
10 510-5451	REPAIR		3HRS LABOR&DRIVE TIM	255.00				
10 510-5451	REPAIR		SPECIAL EQUIP FEE/RE					
I-WO#118C	MUSEUM	R	12/29/2016			046392		
10 652-5451	REPAIR		3 HRS LABOR	255.00				
10 652-5451	REPAIR		FROST PROOF HYDRANT	135.39				
10 652-5451	REPAIR		3/4 X 1/2 PVC SLIP B	1.50				
10 652-5451	REPAIR		3/4 PVC SLIP X SLIP	1.40				
10 652-5451	REPAIR		3/4 PVC MALE ADAPTER	1.50				
10 652-5451	REPAIR		3/4 PVC SOCKET CAP	1.60				1,059.24

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G005	GENERAL FUND							
I-PSTG MTR 2016	CO JDG/COMMISSIONERS CT	R	12/29/2016			046393		
15 610-5311	POSTAL EXPENSES		POSTAGE MACHINE DETA	31.80				31.80
H029	TAYLOR CORPORATION dba							
I-INV4801884	TREASURER	R	12/29/2016			046394		
10 497-5310	OFFICE SUPPLIES		POSTER GUARD 1 YEAR	59.99				
10 497-5310	OFFICE SUPPLIES		SHIPPING	10.95				
I-INV4803059	TREASURER	R	12/29/2016			046394		
10 497-5310	OFFICE SUPPLIES		2/PAYROLL CHANGE NOT	108.78				
10 497-5310	OFFICE SUPPLIES		SHIPPING	22.00				201.72
H152	HARRIS LOCAL GOVERNMENT							
I-MN00007303	TAX/AC	R	12/29/2016			046395		
10 499-5411	MAINTENANCE CONTRACTS		1ST QTR ONLINE COLL	6,734.31				
10 499-5411	MAINTENANCE CONTRACTS		1ST QTR MAINT/ONLINE	338.00				7,072.31
L015	LUBBOCK COUNTY, TEXAS							
I-NOV16	JUVENILE PROBATION	R	12/29/2016			046396		
17 573-5413	Detention Services		13 DAYS/PRE(S)/JUV#1	1,300.00				
17 573-5413	Detention Services		13 DAYS/PRE(S)/JUV#1	1,300.00				
17 573-5413	Detention Services		4 DAYS/PRE(S)/JUV#83	400.00				
17 573-5413	Detention Services		15 DAYS/PRE(S)/JUV#8	1,500.00				4,500.00
M018	MORTON INSURANCE AGENCY							
I-12382532/ADAMS 17	ATTORNEY	R	12/29/2016			046397		
10 475-5480	BONDS & NOTARY FEES		PUB OFF'L BOND 2017	50.00				
I-18019730 2017 PE	NON-DEPT'L	R	12/29/2016			046397		
10 409-5480	BONDS & NOTARY FEES		BLANKET BOND 2017	160.00				
I-68562579/WISELEY17	TAX A/C	R	12/29/2016			046397		
10 499-5480	BONDS & NOTARY FEES		PUB OFF'L BOND 2017	50.00				
I-71238440/JACKSON17	TAX A/C	R	12/29/2016			046397		
10 499-5480	BONDS & NOTARY FEES		PUB OFF'L BOND/COUNT	500.00				760.00
M182	BEVERLY MCCLELLAN							
I-OFF'L BOND '17	AUDITOR	R	12/29/2016			046398		
10 495-5480	BONDS & NOTARY FEES		PUBLIC OFFICIAL BOND	50.00				50.00
M239	MIDAMERICA BOOKS							
I-403194	LIBRARY	R	12/29/2016			046399		
10 650-5590	BOOKS		AMERICAN BISON	19.95				
10 650-5590	BOOKS		BALD EAGLES	19.95				
10 650-5590	BOOKS		COYOTES	19.95				
10 650-5590	BOOKS		GRAY WOLVES	19.95				
10 650-5590	BOOKS		GRIZZLY BEARS	19.95				
10 650-5590	BOOKS		MOOSE	19.95				
10 650-5590	BOOKS		ANGEL SHARKS	19.95				
10 650-5590	BOOKS		BLACKTIP REEF SHARKS	19.95				

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M239	MIDAMERICA BOOKS	CONT						
I-403194	LIBRARY	R	12/29/2016			046399		
10 650-5590	BOOKS		BLUE SHARKS	19.95				
10 650-5590	BOOKS		BULL SHARKS	19.95				
10 650-5590	BOOKS		NURSE SHARKS	19.95				
10 650-5590	BOOKS		SAND TIGER SHARKS	19.95				
10 650-5590	BOOKS		FREIGHT	23.94				263.34
M299	MORTON SELF STORAGE							
I-518	SHERIFF	R	12/29/2016			046400		
10 560-5499	MISCELLANEOUS		STORAGE DEC16	50.00				50.00
N066	NTS COMMUNICATIONS							
I-8062660032 DEC 16	COMM'R CT/CO JDG/PREC 4	R	12/29/2016			046401		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	0.01				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE USAGE	0.57				
15 624-5420	TELECOMMUNICATIONS		FEES	7.42				12.99
N095	NEOFUNDS BY NEOPOST							
I-12/13/16	CLERK	R	12/29/2016			046402		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MTR	2,000.00				2,000.00
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2016	WORKERS COMP/ALL DEPTS	R	12/29/2016			046403		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	83.62				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	74.42				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	15.03				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J.	37.46				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	12.32				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	1.22				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	12.37				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	73.72				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	36.49				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	96.19				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	221.57				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	320.81				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	343.69				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	127.04				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,583.66				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	27.28				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	46.27				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	13.09				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	226.66				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	243.20				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	29.68				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	194.95				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	527.23				

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P007	PAYROLL CLEARING ACCT CONT							
I-4TH QTR 2016	WORKERS COMP/ALL DEPTS	R	12/29/2016			046403		
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		547.00				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		546.33				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		542.51				
30 518-5204	WORKERS COMPENSATION	W/C QTRLY DEPOSIT-AI		97.14				6,080.95
P202	THE PRODUCTIVITY CENTER							
I-CCCS0003115216	SHERIFF	R	12/29/2016			046404		
10 560-5481	DUES AND REGISTRATION	JAN '17-'18 TCLEDDS/		317.00				317.00
R256	TIMOTHY ROBERTS							
I-PUB OFF'L BOND 17	COMMISSIONERS COURT	R	12/29/2016			046405		
15 610-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND 20		50.00				50.00
R269	REGIONAL PUBLIC DEFENDER							
I-2017 AGRMT/PUB DEF	DISTRICT COURT	R	12/29/2016			046406		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2017 REGINO		1,000.00				1,000.00
S047	SHELL FLEET PLUS							
I-65174922612	CLERK	R	12/29/2016			046407		
10 403-5427	CONTINUING EDUCATION	17.904GL UNL POOLVIL		34.00				
10 403-5427	CONTINUING EDUCATION	CR STATE TAX		3.28CR				30.72
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-51981	ATTORNEY	R	12/29/2016			046408		
10 475-5310	OFFICE SUPPLIES	1 CALENDAR REFILL		2.95				
10 475-5310	OFFICE SUPPLIES	1 DESK CALENDAR		5.95				
I-51995	TREASURER	R	12/29/2016			046408		
10 497-5310	OFFICE SUPPLIES	1 KYO TNR CTG		125.00				133.90
S242	SAM'S CLUB							
I-011272 121616	JAIL	R	12/29/2016			046409		
10 512-5392	MISCELLANEOUS SUPPLIES	8/DISINFECTANT		50.88				
10 512-5392	MISCELLANEOUS SUPPLIES	2/PINESOL		21.56				
10 512-5392	MISCELLANEOUS SUPPLIES	2 LAUNDRY DETERGENT		30.76				
10 512-5333	FOOD-PRISONERS	2 HVR DRESSING		19.78				
10 512-5333	FOOD-PRISONERS	ORANGES		8.98				
10 512-5333	FOOD-PRISONERS	2/SUGAR		9.72				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOCK BAGS		8.78				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOCK FREEZER BAGS		12.53				
10 409-5300	COUNTY-WIDE SUPPLIES	2 SWISS HOT CHOCOLAT		11.72				
10 409-5300	COUNTY-WIDE SUPPLIES	2/LAND O'LAKES HALF/		17.44				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		16.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE		20.48				
10 512-5391	MEDICAL CARE-PRISONERS	ALEVE PM		18.46				
10 512-5391	MEDICAL CARE-PRISONERS	ZANTAC 150		24.89				
10 512-5391	MEDICAL CARE-PRISONERS	OMEPRAZOL		13.98				

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S242	SAM'S CLUB	CONT						
I-011272 121616	JAIL	R	12/29/2016			046409		
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL	15.89				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE	16.76				
10 512-5391	MEDICAL CARE-PRISONERS		ALKA-SELTZER PLUS CO	8.98				
10 512-5333	FOOD-PRISONERS		MRS B BREAD 2PK	4.58				
10 512-5333	FOOD-PRISONERS		GALA APPLES	7.98				
10 512-5333	FOOD-PRISONERS		CHIPS	12.72				
10 512-5333	FOOD-PRISONERS		CHIPS	10.98				
10 512-5333	FOOD-PRISONERS		SYRUP	6.82				
10 512-5333	FOOD-PRISONERS		PICKLES	4.88				
10 512-5333	FOOD-PRISONERS		SALAD	1.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	1.98				
10 512-5333	FOOD-PRISONERS		SALAD	1.98				
10 409-5300	COUNTY-WIDE SUPPLIES		DISC HOT CHOCOLATE	3.00CR				379.25
S281	STAPLES							
I-2748560186	SHERIFF	R	12/29/2016			046410		
10 560-5310	OFFICE SUPPLIES		LARGE MONTHLY PLANNE	11.79				
10 560-5310	OFFICE SUPPLIES		2/4" 3-RING BINDER	35.98				
10 560-5310	OFFICE SUPPLIES		1DZ/PILOT PRECISE V5	24.99				
10 560-5310	OFFICE SUPPLIES		1PK/HIGHLIGHTERS	10.79				
10 560-5310	OFFICE SUPPLIES		1PK/HIGHLIGHTERS	10.79				
10 560-5310	OFFICE SUPPLIES		2PK/DVD/CD STORAGE C	145.98				
I-9748601561	SHERIFF	R	12/29/2016			046410		
10 560-5310	OFFICE SUPPLIES		PAPER	55.99				
10 560-5310	OFFICE SUPPLIES		2/HP 90A TONER CARTR	349.98				
10 560-5310	OFFICE SUPPLIES		DISC/PAPER	8.45CR				637.84
S316	BRYANT SEARS							
I-12/20/16	JUVENILE PROBATION	R	12/29/2016			046411		
17 573-5499	OPERATING EXPENSES		R/B 4 TIRES 265/25R1	648.00				
17 573-5499	OPERATING EXPENSES		4/WHEEL BALANCE	40.00				
17 573-5499	OPERATING EXPENSES		4/TIRE DISPOSAL FEE	10.00				
17 573-5499	OPERATING EXPENSES		4/TIRE MOUNT	20.00				
17 573-5499	OPERATING EXPENSES		VEHICLE ALIGNMENT/MC	65.00				783.00
S359	ERIC SILHAN							
I-PUB OFF'L BOND '17	COMMISSIONERS COURT	R	12/29/2016			046412		
15 610-5480	BONDS & NOTARY FEES		R/B NEW PUB OFF'L BO	50.00				50.00
S416	SOS WASTE DISPOSAL, INC							
I-9743	PREC 3/PREC 4	R	12/29/2016			046413		
15 623-5440	UTILITIES		DUMPSTER SVC DEC16	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC DEC16	53.25				106.50

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T009	TEXAS ASSOCIATION OF COUNTIES							
I-22513/TACA DUES 17	TAX A/C	R	12/29/2016			046414		
10 403-5481	DUES AND REGISTRATION	2017	MEMBERSHIP DUES	40.00				40.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-236850/TACA DUES	TAX A/C	R	12/29/2016			046415		
10 403-5481	DUES AND REGISTRATION	2017	MEMBERSHIP DUES	85.00				85.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2016	UNEMPLOYMENT-ALL DEPTS	R	12/29/2016			046416		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	8.17				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	10.20				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	2.88				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	0.74				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	8.37				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	1.25				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	3.13				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	19.39				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	15.96				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	6.96				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	17.45				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	8.46				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	95.23				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	8.91				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	7.96				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	8.46				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	10.24				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	16.56				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.19				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.16				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.04				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	8.24				309.95
U019	UNITED SUPERMARKETS, INC							
I-4874509	JAIL	R	12/29/2016			046417		
10 512-5333	FOOD-PRISONERS	3/BREAD		3.87				
10 512-5333	FOOD-PRISONERS	CHIPS		4.99				
10 512-5333	FOOD-PRISONERS	3GL MILK		4.17				
10 512-5333	FOOD-PRISONERS	2PK TOMATOES		3.98				
10 512-5333	FOOD-PRISONERS	2PK SALAD		7.98				
10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE		2.99				
10 512-5333	FOOD-PRISONERS	2/ORANGES		7.98				
10 512-5333	FOOD-PRISONERS	2/APPLES		10.00				
10 512-5333	FOOD-PRISONERS	MEXICAN BLEND CHEESE		8.99				
10 512-5333	FOOD-PRISONERS	4/CHOPPED HAM		13.96				
10 512-5333	FOOD-PRISONERS	27/FROZEN MEALS		1,040.24				
10 512-5333	FOOD-PRISONERS	CRINKLE FRIES		5.99				
10 512-5333	FOOD-PRISONERS	TATER TOTS		5.99				
I-5287121416	JAIL/MEDS	R	12/29/2016			046417		

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U019	UNITED SUPERMARKETS,	CONT						
I-5287121416	JAIL/MEDS	R	12/29/2016			046417		
10 512-5391	MEDICAL CARE-PRISONERS	RX	HERNANDEZ	26.62				
I-6191 121613	JAIL/MEDS	R	12/29/2016			046417		
10 512-5391	MEDICAL CARE-PRISONERS	RX	MORIN#1	13.25				
10 512-5391	MEDICAL CARE-PRISONERS	RX	MORIN#2	16.21				
I-8810 122016	JAIL	R	12/29/2016			046417		
10 512-5391	MEDICAL CARE-PRISONERS	BARA	RX#1	28.23				
10 512-5391	MEDICAL CARE-PRISONERS	BARA	RX#2	223.49				
10 512-5391	MEDICAL CARE-PRISONERS	BARA	RX#3	78.99				1,507.92
U036	UNIFIRST HOLDINGS, INC.							
I-831 2260768	JAIL/SHERIFF	R	12/29/2016			046418		
10 512-5205	UNIFORMS	UNIFORM	SVC 12/19/16	21.40				
10 560-5205	UNIFORMS	UNIFORM	SVC 12/19/16	90.71				
10 512-5205	UNIFORMS	DEFE	CHARGE	8.10				
I-831 2262189	JAIL/SHERIFF	R	12/29/2016			046418		
10 512-5205	UNIFORMS	UNIFORM	SVC 12/26/16	21.40				
10 560-5205	UNIFORMS	UNIFORM	SVC 12/26/16	90.71				
10 560-5205	UNIFORMS	DEFE	CHARGE	8.10				
I-832 2259385	JAIL/SHERIFF	R	12/29/2016			046418		
10 512-5205	UNIFORMS	UNIFORM	SVC 12/12/16	21.40				
10 560-5205	UNIFORMS	UNIFORM	SVC 12/12/16	110.06				
10 560-5205	UNIFORMS	DEFE	CHG	8.10				379.98
W010	WEST TEXAS GAS INC							
I-004035001501	12/16 PARK/SHOP	R	12/29/2016			046419		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 11/07-12/05	10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP	CHARGE	2.64				
I-004036002501	12/16 PARK/SHOWBARN	R	12/29/2016			046419		
10 660-5440	UTILITIES & IRRIGATION	GAS	SVC 11/7-12/5	10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP	CHARGE	2.64				
I-004049022001	12/16 PRECT. 3	R	12/29/2016			046419		
15 623-5440	UTILITIES	GAS	SVC 11/2-12/8	13.70				
15 623-5440	UTILITIES	GRIP	CHARGE	7.02				46.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	DEC16 ELECTIONS	R	12/29/2016			046420		
10 490-5420	TELECOMMUNICATIONS	BASIC	LOCAL SVC	51.60				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL	SVC	3.00				
10 490-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	6.08				60.68
W062	WAL-MART COMMUNITY							
I-016209	121616 JAIL	R	12/29/2016			046421		
10 512-5391	MEDICAL CARE-PRISONERS	LANCETS		11.24				
10 512-5391	MEDICAL CARE-PRISONERS	GLUCOSE	TEST STRIPS	150.00				
10 512-5391	MEDICAL CARE-PRISONERS	SALES	TAX	0.93				
I-016832	121616 JAIL	R	12/29/2016			046421		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY	CONT						
I-016832	JAIL	R	12/29/2016			046421		
10 512-5333	FOOD-PRISONERS		6/GV SANDWICH MEAT	23.88				
10 512-5333	FOOD-PRISONERS		HASHBROWNS	4.22				
10 512-5333	FOOD-PRISONERS		GV SAUSAGE	5.97				196.24
W097	WILDRED L. MATHENY dba							
I-1811	CRTHSE/ACT BLDG/LIBRARY	R	12/29/2016			046422		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W115	RAYMOND D WEBER, SHERIFF							
I-12/12/16	JAIL	R	12/29/2016			046423		
10 512-5333	FOOD-PRISONERS		11 ALLSUP'S BREAD 11	5.89				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	4.98				
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 12/	3.00				
I-12/19/16	JAIL	R	12/29/2016			046423		
10 512-5333	FOOD-PRISONERS		ALLSUPS EGGS 12/19/1	1.89				
10 512-5333	FOOD-PRISONERS		4GL ALLSUPS MILK	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		OVEN CLEANER FAM \$ 1	4.25				
10 512-5333	FOOD-PRISONERS		3GL ALLSUPS MILK 12/	7.47				
10 512-5333	FOOD-PRISONERS		14/ALLSUPS BREAD	7.00				55.42
W164	WARREN CAT							
I-PS020323822	PREC 2	R	12/29/2016			046424		
15 622-5451	REPAIRS		CLAMP	41.97				
15 622-5451	REPAIRS		MUFFLER	510.75				552.72
W216	CHRISTINA WOODS							
I-1496/1471/GARZA	DISTRICT COURT	R	12/29/2016			046425		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG/ABRAHAM GA	750.00				750.00
X001	XCEL ENERGY							
I-54-1829977-7 DEC16	PREC 2	R	12/29/2016			046426		
15 622-5440	UTILITIES		523KWH 11/08-12/12	50.34				
15 622-5440	UTILITIES		AREA LIGHT	17.32				67.66
X001	XCEL ENERGY							
I-5413243157 DEC16	ALMOST ALL DEPTS	R	12/29/2016			046427		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	54.25				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,482.53				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.30				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	44.45				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	59.77				
10 650-5440	UTILITIES		300338546 LIBRARY	113.83				
10 652-5440	UTILITIES		300342232 MUSEUM	24.61				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	CONT						
I-5413243157	ALMOST ALL DEPTS	R	12/29/2016			046427		
10 662-5440	UTILITIES	300390484	ACTIVITY B	454.29				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	116.42				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	86.27				
10 516-5440	UTILITIES	300555198	CEMETERY	12.30				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	37.12				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	27.79				
10 409-5440	UTILITIES	300588989	ANNEX	21.97				
10 516-5440	UTILITIES	300603417	CEMETERY	14.23				
10 516-5440	UTILITIES	300637038	CEMETERY S	12.30				2,574.43
X004	XEROX BUSINESS SERVICES LLC							
I-1331917	CO/DIST CLERK	R	12/29/2016			046428		
10 403-5416	FILMING & INDEXING	20/20	LAND REC#20555	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	15.00				1,265.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	380	339,508.73	0.00	339,109.73
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:	3	VOID DEBITS 0.00		
		VOID CREDITS 568.56CR	0.00	568.56CR

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-1020	PETTY CASH - SHERIFF	500.00
10 000-2206.002	COLLECTION AGENCY FEES	744.14
10 000-2206.003	Omni Collection Fee	42.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,200.00
10 000-4370.102	RENT-PARK FACILITIES	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000.00
10 400-5204	WORKERS' COMPENSATION	83.62
10 400-5206	UNEMPLOYMENT	8.17
10 403-5204	WORKERS' COMPENSATION	74.42
10 403-5206	UNEMPLOYMENT	10.20
10 403-5310	OFFICE SUPPLIES	2,624.55
10 403-5311	POSTAL EXPENSES	2,000.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5411	MAINTENANCE CONTRACTS	76.12
10 403-5416	FILMING & INDEXING	8,105.89
10 403-5420	TELECOMMUNICATIONS	355.89
10 403-5427	CONTINUING EDUCATION	967.77
10 403-5451	REPAIRS	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	102.49
10 405-5451	REPAIRS	10.00
10 409-5300	COUNTY-WIDE SUPPLIES	594.14
10 409-5401	OUTSIDE AUDIT	18,500.00
10 409-5406	APPRAISAL DISTRICT	24,902.23
10 409-5411	MAINTENANCE CONTRACTS	1,178.91
10 409-5420	TELECOMMUNICATIONS	538.99
10 409-5440	UTILITIES	144.07
10 409-5480	BONDS & NOTARY FEES	160.00
10 409-5497	LIABILITY INSURANCE	6,431.00
10 409-5499	MISCELLANEOUS	2,449.32
10 426-5310	OFFICE SUPPLIES	466.06
10 426-5400	ATTORNEY AD LITEM	1,000.00
10 435-5204	WORKERS' COMPENSATION	15.03
10 435-5206	UNEMPLOYMENT	2.88
10 435-5400	ATTORNEY AD LITEM	3,250.00
10 435-5420	TELECOMMUNICATIONS	509.82
10 435-5491	GRAND JURY	600.00
10 435-5499	MISCELLANEOUS	50.00
10 455-5204	WORKERS' COMPENSATION	37.46
10 455-5206	UNEMPLOYMENT	0.74
10 455-5310	OFFICE SUPPLIES	105.93
10 455-5311	POSTAL EXPENSES	49.00
10 455-5420	TELECOMMUNICATIONS	105.58
10 455-5481	DUES AND REGISTRATION	40.00
10 455-5499	MISCELLANEOUS	22.00
10 475-5204	WORKERS' COMPENSATION	12.32
10 475-5206	UNEMPLOYMENT	8.37
10 475-5310	OFFICE SUPPLIES	543.96
10 475-5420	TELECOMMUNICATIONS	388.72
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	957.00
10 476-5204	WORKERS' COMPENSATION	1.22
10 476-5206	UNEMPLOYMENT	1.25
10 490-5102	ELECTION SALARIES	2,800.20
10 490-5204	WORKERS' COMPENSATION	12.37
10 490-5206	UNEMPLOYMENT	3.13
10 490-5310	OFFICE SUPPLIES	586.79
10 490-5411	MAINTENANCE CONTRACTS	4,381.16
10 490-5420	TELECOMMUNICATIONS	182.04

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5204	WORKERS' COMPENSATION	73.72
10 495-5206	UNEMPLOYMENT	19.39
10 495-5310	OFFICE SUPPLIES	239.26
10 495-5420	TELECOMMUNICATIONS	223.64
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5204	WORKERS' COMPENSATION	36.49
10 497-5310	OFFICE SUPPLIES	404.34
10 497-5311	POSTAL EXPENSES	1,097.69
10 497-5420	TELECOMMUNICATIONS	99.18
10 499-5204	WORKERS' COMPENSATION	96.19
10 499-5206	UNEMPLOYMENT	15.96
10 499-5310	OFFICE SUPPLIES	260.44
10 499-5311	POSTAL EXPENSES	215.49CR
10 499-5408	TAX ROLL	1,718.58
10 499-5411	MAINTENANCE CONTRACTS	7,072.31
10 499-5420	TELECOMMUNICATIONS	552.35
10 499-5427	CONTINUING EDUCATION	12.10
10 499-5480	BONDS & NOTARY FEES	675.00
10 510-5204	WORKERS' COMPENSATION	221.57
10 510-5206	UNEMPLOYMENT	6.96
10 510-5332	CUSTODIAL SUPPLIES	1,400.37
10 510-5411	MAINTENANCE CONTRACTS	2,305.66
10 510-5440	UTILITIES	7,026.09
10 510-5451	REPAIR	2,195.94
10 512-5204	WORKERS' COMPENSATION	320.81
10 512-5205	UNIFORMS	318.55
10 512-5206	UNEMPLOYMENT	17.45
10 512-5310	OFFICE SUPPLIES	269.88
10 512-5333	FOOD-PRISONERS	5,470.68
10 512-5391	MEDICAL CARE-PRISONERS	1,595.70
10 512-5392	MISCELLANEOUS SUPPLIES	2,595.18
10 512-5451	REPAIR	324.45
10 512-5499	MISCELLANEOUS	65.00
10 512-5571	CAPITAL OUTLAY	5,435.73
10 516-5204	WORKERS' COMPENSATION	343.69
10 516-5206	UNEMPLOYMENT	8.46
10 516-5330	FUEL & OIL	766.25
10 516-5332	CUSTODIAL SUPPLIES	92.52
10 516-5440	UTILITIES	120.69
10 516-5451	REPAIR	594.74
10 516-5454	TIRES	89.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5204	WORKERS' COMPENSATION	127.04
10 550-5310	OFFICE SUPPLIES	18.04
10 550-5451	REPAIR	499.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5204	WORKERS' COMPENSATION	1,583.66
10 560-5205	UNIFORMS	1,461.95
10 560-5206	UNEMPLOYMENT	95.23
10 560-5310	OFFICE SUPPLIES	1,147.14
10 560-5311	POSTAL EXPENSES	98.00
10 560-5330	FUEL AND OIL	3,971.51
10 560-5334	OTHER SUPPLIES	3,671.83
10 560-5420	TELECOMMUNICATIONS	558.78
10 560-5427	CONTINUING EDUCATION	1,234.02
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,895.17
10 560-5452	OFFICE EQUIPMENT REPAIR	2,293.00
10 560-5454	TIRES	20.00
10 560-5480	BONDS & NOTARY FEES	121.00
10 560-5481	DUES AND REGISTRATION	417.00
10 560-5499	MISCELLANEOUS	405.00
10 560-5571	CAPITAL OUTLAY	31,988.95
10 570-5420	TELECOMMUNICATIONS	121.74
10 571-5472	LOCAL SUPPORT-JUV BOARD	13,332.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,100.00
10 580-5440	UTILITIES [TOWER]	151.43
10 580-5450	REPAIR	390.98
10 650-5204	WORKERS' COMPENSATION	46.27
10 650-5206	UNEMPLOYMENT	8.91
10 650-5310	OFFICE SUPPLIES	1,950.10
10 650-5332	CUSTODIAL SUPPLIES	250.08
10 650-5411	MAINTENANCE CONTRACTS	200.70
10 650-5420	TELECOMMUNICATIONS	331.26
10 650-5427	CONTINUING EDUCATION	184.68
10 650-5440	UTILITIES	739.97
10 650-5499	MISCELLANEOUS	248.26
10 650-5571	CAPITAL OUTLAY	5,999.00
10 650-5590	BOOKS	2,976.24
10 652-5204	WORKERS' COMPENSATION	13.09
10 652-5332	CUSTODIAL SUPPLIES	16.71
10 652-5420	TELECOMMUNICATIONS	120.65
10 652-5440	UTILITIES	337.53
10 652-5451	REPAIR	396.39
10 660-5204	WORKERS' COMPENSATION	226.66
10 660-5206	UNEMPLOYMENT	7.96
10 660-5330	FUEL AND OIL	686.20
10 660-5332	CUSTODIAL SUPPLIES	88.51
10 660-5440	UTILITIES & IRRIGATION	772.67
10 660-5451	REPAIR	8.98
10 662-5204	WORKERS' COMPENSATION	243.20
10 662-5206	UNEMPLOYMENT	8.46
10 662-5332	CUSTODIAL SUPPLIES	675.92

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5440	UTILITIES	1,968.67
10 662-5451	REPAIR	1,623.71
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	29.68
10 665-5206	UNEMPLOYMENT	10.24
10 665-5330	FUEL AND OIL	428.92
10 665-5334	OTHER SUPPLIES	10.27
10 665-5411	MAINTENANCE CONTRACTS	90.00
10 665-5420	TELECOMMUNICATIONS	614.84
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	280.50
10 665-5451	REPAIRS	43.98
10 665-5454	TIRES	736.12
	*** FUND TOTAL ***	243,456.92
11 651-5499	MISCELLANEOUS	1,412.00
	*** FUND TOTAL ***	1,412.00
15 610-5204	WORKERS' COMPENSATION	194.95
15 610-5310	OFFICE SUPPLIES	63.80
15 610-5311	POSTAL EXPENSES	31.80
15 610-5420	TELECOMMUNICATIONS	261.12
15 610-5427	COMM-CONTINUING EDUCATION	1,223.10
15 610-5430	LEGAL NOTICES	472.50
15 610-5480	BONDS & NOTARY FEES	250.00
15 610-5481	DUES AND REGISTRATION	1,034.53
15 610-5499	MISCELLANEOUS	124.00
15 621-5204	WORKERS' COMPENSATION	527.23
15 621-5206	UNEMPLOYMENT	16.56
15 621-5330	FUEL & OIL	3,094.76
15 621-5356	ROAD MATERIALS & SUPPLIES	356.98
15 621-5440	UTILITIES	442.44
15 621-5451	REPAIRS	1,764.43
15 621-5454	TIRES	58.92
15 622-5204	WORKERS' COMPENSATION	547.00
15 622-5206	UNEMPLOYMENT	17.19
15 622-5330	FUEL AND OIL	6,396.09
15 622-5356	ROAD MATERIALS & SUPPLIES	693.54
15 622-5440	UTILITIES	450.80
15 622-5451	REPAIRS	5,230.89
15 622-5454	TIRES	58.00
15 623-5204	WORKERS' COMPENSATION	546.33
15 623-5206	UNEMPLOYMENT	17.16
15 623-5330	FUEL AND OIL	5,546.85
15 623-5356	ROAD MATERIALS & SUPPLIES	1,755.43
15 623-5440	UTILITIES	481.85
15 623-5451	REPAIRS	699.47

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5204	WORKERS' COMPENSATION	542.51
15 624-5206	UNEMPLOYMENT	17.04
15 624-5330	FUEL AND OIL	3,968.52
15 624-5356	ROAD MATERIALS & SUPPLIES	3,139.17
15 624-5420	TELECOMMUNICATIONS	152.68
15 624-5440	UTILITIES	457.18
15 624-5451	REPAIRS	2,001.34
15 624-5454	TIRES	2,307.32
	*** FUND TOTAL ***	44,943.48
17 000-4333.310	GRANT TJPC-N-2014-040	2,723.00
17 573-5204	WORKERS COMPENSATION	27.28
17 573-5206	UNEMPLOYMENT INSURANCE	8.24
17 573-5413	Detention Services	8,669.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	5,217.60
17 573-5413.004	Other Placements	10,275.73
17 573-5427	TRAVEL & TRAINING	105.03
17 573-5499	OPERATING EXPENSES	1,681.08
	*** FUND TOTAL ***	28,706.96
22 403-5499	CNTY CLERK R.M. & P LGC118.05	11,688.28
	*** FUND TOTAL ***	11,688.28
30 518-5204	WORKERS COMPENSATION	97.14
30 518-5440	UTILITIES	145.97
30 518-5451	REPAIR	117.15
	*** FUND TOTAL ***	360.26
31 652-5334	OTHER SUPPLIES	200.00
	*** FUND TOTAL ***	200.00
90 000-2342	Arrest Fees - State Officers	15.80
90 000-2342.001	Omni FTA	160.00
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	147.83
90 000-2355	MVF CCP 102.002	4.47
90 000-2358.001	State CCC Date 010104 Forward	3,011.80
90 000-2361	50% of Time Payment to State	116.31
90 000-2363.001	Divorce & Family Gov't 133.151	145.00
90 000-2363.002	Other Than Divorce/Family 10B	50.00
90 000-2363.003	Indigent Defense Fee	148.59
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	118.40
90 000-2363.005	ELE. FILING FEE DIS CLK	150.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	210.00
90 000-2363.007	ELE FILING FEE JP	20.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,366.44

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2368	BB Bond Fee (Gov CD 41.258)	315.00
90 000-2372	Birth Cert. Gov118.015	43.20
90 000-2373	Marriage License Gov 118.011	270.00
90 000-2376	Co. CrtCriminal Judicial Fund	280.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2.01
90 000-2378	JRF Jury Reimb Fee CCP102.0045	299.25
90 000-2379	Judicial Support Fee/L133.105	868.87
90 000-2379.001	Drug Court Fee CCP102.0178	3.86
90 000-2379.002	7th Crt of Appeal Gov't22.2081	50.00
	*** FUND TOTAL ***	7,816.83
93 560-5334	OTHER SUPPLIES	525.00
	*** FUND TOTAL ***	525.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			383	339,109.73	0.00	339,109.73
BANK: CC	TOTALS:		383	339,109.73	0.00	339,109.73

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201610240608	MONTHLY PREMIUM	R	10/31/2016			046039		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	694.01				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	306.49				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	8.27				
I-08A201610240608	MONTHLY PREMIUM	R	10/31/2016			046039		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,209.23
C091	COMPBENEFITS							
I-17A201610240608	VISION MONTHLY PREMIUM	R	10/31/2016			046040		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201610240608	RETIREMENT CONTRIBUTIONS	R	10/31/2016			046041		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,912.37				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,158.65				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,057.28				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	500.59				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,354.98				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	142.77				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	962.80				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.05				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,371.44				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,185.77				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,090.11				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	501.08				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	413.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,227.14				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,261.31				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	902.45				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	965.14				
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				35,571.17

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201610240608	MONTHLY PREMUIM	R	10/31/2016			046042		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,758.87				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,953.82				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	70.26				12,782.95
N017	NATIONAL FARM LIFE							
I-05 201610240608	NFL PREMIUM	R	10/31/2016			046043		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	251.81				
15 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	25.28				
I-05A201610240608	AFTER TAX PREM	R	10/31/2016			046043		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201610240608	DEFERRED COMP WITHHELD	R	10/31/2016			046044		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201610240608	NATIONAL FAMILY CARE	R	10/31/2016			046045		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201610240608	CAUSE# 2002517527 &2003521159	R	10/31/2016			046046		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201610240608	FEDERAL INCOME TAX W/H	R	10/31/2016			046047		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	12,288.57				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,402.17				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	300.46				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	138.54				
I-T3 201610240608	FICA TAX	R	10/31/2016			046047		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,741.39				
10 400-5201	SOCIAL SECURITY		FICA TAX	552.59				
10 403-5201	SOCIAL SECURITY		FICA TAX	436.93				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	238.74				
10 475-5201	SOCIAL SECURITY		FICA TAX	646.22				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	68.09				
10 495-5201	SOCIAL SECURITY		FICA TAX	459.19				
10 497-5201	SOCIAL SECURITY		FICA TAX	248.03				
10 499-5201	SOCIAL SECURITY		FICA TAX	647.31				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.80				
10 512-5201	SOCIAL SECURITY		FICA TAX	549.06				
10 516-5201	SOCIAL SECURITY		FICA TAX	219.80				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL							
		CONT						
I-T3	201610240608	FICA TAX	R 10/31/2016			046047		
10	550-5201	SOCIAL SECURITY	FICA TAX	130.85				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,338.67				
10	650-5201	SOCIAL SECURITY	FICA TAX	238.97				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	147.68				
10	662-5201	SOCIAL SECURITY	FICA TAX	197.39				
10	665-5201	SOCIAL SECURITY	FICA TAX	263.16				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,784.50				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,078.48				
15	621-5201	SOCIAL SECURITY	FICA TAX	430.40				
15	622-5201	SOCIAL SECURITY	FICA TAX	455.18				
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	215.18				
17	573-5201	SOCIAL SECURITY	FICA TAX	215.18				
30	000-2500.2	FICA	FICA TAX	63.29				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.29				
I-T4	201610240608	MEDICARE TAX	R 10/31/2016			046047		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,810.46				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	129.24				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.18				
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	151.13				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.92				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	107.39				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	58.01				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	151.39				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	128.41				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.41				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	546.94				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	55.88				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.54				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.54				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	651.21				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.21				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	100.66				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	106.46				
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	50.33				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	CONT						
I-T4 201610240608	MEDICARE TAX	R	10/31/2016			046047		
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.33				
30 000-2500.2	FICA		MEDICARE TAX	14.80				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.80				43,792.06
T218	TEXAS ASS'N OF COUNTIES							
I-11 201610240608	EMPLOYEE PREMIUMS	R	10/31/2016			046048		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,453.05				
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	1,561.72				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	796.19				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,027.74				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	818.79				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	37.93				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	535.87				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	705.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,232.11				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	780.86				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	229.66				
I-12 201610240608	GROUP LIFE INSURANCE	R	10/31/2016			046048		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.37				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.95				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	28.90				
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				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	CONT						
I-12 201610240608	GROUP LIFE INSURANCE	R	10/31/2016			046048		
10 662-5202	GROUP INSURANCE			2.61				
10 665-5202	GROUP INSURANCE			2.89				
15 610-5202	GROUP INSURANCE			9.80				
15 621-5202	GROUP INSURANCE			5.78				
15 622-5202	GROUP INSURANCE			5.78				
15 623-5202	GROUP INSURANCE			5.78				
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.85				
I-15 201610240608	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2016			046048		
10 000-2500.4	INSURANCE PAYABLE			2,564.42				
15 000-2500.4	INSURANCE PAYABLE			858.92				37,908.05
C253	COCHRAN COUNTY MONEY MKT							
I-201610240609	NON-DEPT SUPP DEATH	R	10/31/2016			046049		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	OCT 2016 SUPP DEATH		2,027.56				2,027.56
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201611220610	MONTHLY PREMIUM	R	11/30/2016			046201		
10 000-2500.4	INSURANCE PAYABLE			694.01				
15 000-2500.4	INSURANCE PAYABLE			306.49				
30 000-2500.4	AFLAC			8.27				
I-08A201611220610	MONTHLY PREMIUM	R	11/30/2016			046201		
10 000-2500.4	INSURANCE PAYABLE			200.46				1,209.23
C091	COMPBENEFITS							
I-17A201611220610	VISION MONTHLY PREMIUM	R	11/30/2016			046202		
10 000-2500.4	INSURANCE PAYABLE			38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201611220610	RETIREMENT CONTRIBUTIONS	R	11/30/2016			046203		
10 000-2500.3	TCDRS PAYABLE			8,716.14				
10 400-5203	RETIREMENT			1,179.78				
10 403-5203	RETIREMENT			1,084.02				
10 435-5203	RETIREMENT			220.51				
10 455-5203	RETIREMENT			596.79				
10 475-5203	RETIREMENT			1,345.18				
10 476-5203	RETIREMENT			132.34				
10 490-5203.001	RETIREMENT			261.65				
10 495-5203	RETIREMENT			966.51				
10 497-5203	RETIREMENT			520.05				
10 499-5203	RETIREMENT			1,375.14				
10 510-5203	RETIREMENT			377.00				
10 512-5203	RETIREMENT			782.47				
10 516-5203	RETIREMENT			456.50				
10 550-5203	RETIREMENT			354.17				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	CONT						
I-01 201611220610	RETIREMENT CONTRIBUTIONS	R	11/30/2016			046203		
10 560-5203	RETIREMENT			4,850.31				
10 650-5203	RETIREMENT			519.21				
10 652-5203	RETIREMENT			22.27				
10 660-5203	RETIREMENT			306.81				
10 662-5203	RETIREMENT			413.87				
10 665-5203	RETIREMENT			422.60				
15 000-2500.3	TCDRS PAYABLE			3,203.93				
15 610-5203	RETIREMENT			2,261.31				
15 621-5203	RETIREMENT			902.45				
15 622-5203	RETIREMENT			922.05				
15 623-5203	RETIREMENT			940.20				
15 624-5203	RETIREMENT			924.14				
17 000-2500.3	TCDRS PAYABLE			253.66				
17 573-5203	RETIREMENT			471.09				
30 000-2500.3	TCDRS			70.81				
30 518-5203	RETIREMENT			131.48				34,984.44
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201611220610	MONTHLY PREMUIM	R	11/30/2016			046204		
10 000-2500.4	INSURANCE PAYABLE			9,657.96				
15 000-2500.4	INSURANCE PAYABLE			2,953.82				
30 000-2500.4	AFLAC			70.26				12,682.04
N017	NATIONAL FARM LIFE							
I-05 201611220610	NFL PREMIUM	R	11/30/2016			046205		
10 000-2500.4	INSURANCE PAYABLE			251.81				
15 000-2500.4	INSURANCE PAYABLE			25.28				
I-05A201611220610	AFTER TAX PREM	R	11/30/2016			046205		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201611220610	DEFERRED COMP WITHHELD	R	11/30/2016			046206		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201611220610	NATIONAL FAMILY CARE	R	11/30/2016			046207		
10 000-2500.4	INSURANCE PAYABLE			104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201611220610	CAUSE# 2002517527 &2003521159	R	11/30/2016			046208		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,362.00				1,362.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2016 THRU 12/31/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201611220610	FEDERAL INCOME TAX W/H	R	11/30/2016			046209		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,719.49				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,355.94				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	330.31				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	138.22				
I-T3 201611220610	FICA TAX	R	11/30/2016			046209		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,566.75				
10 400-5201	SOCIAL SECURITY		FICA TAX	562.66				
10 403-5201	SOCIAL SECURITY		FICA TAX	449.68				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	284.62				
10 475-5201	SOCIAL SECURITY		FICA TAX	641.55				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	124.79				
10 495-5201	SOCIAL SECURITY		FICA TAX	460.95				
10 497-5201	SOCIAL SECURITY		FICA TAX	248.03				
10 499-5201	SOCIAL SECURITY		FICA TAX	649.07				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.80				
10 512-5201	SOCIAL SECURITY		FICA TAX	356.72				
10 516-5201	SOCIAL SECURITY		FICA TAX	219.50				
10 550-5201	SOCIAL SECURITY		FICA TAX	130.85				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,224.33				
10 650-5201	SOCIAL SECURITY		FICA TAX	247.62				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.62				
10 660-5201	SOCIAL SECURITY		FICA TAX	147.49				
10 662-5201	SOCIAL SECURITY		FICA TAX	197.39				
10 665-5201	SOCIAL SECURITY		FICA TAX	262.78				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,763.94				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,078.48				
15 621-5201	SOCIAL SECURITY		FICA TAX	430.40				
15 622-5201	SOCIAL SECURITY		FICA TAX	434.62				
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	228.39				
17 573-5201	SOCIAL SECURITY		FICA TAX	228.39				
30 000-2500.2	FICA		FICA TAX	63.21				
30 518-5201	SOCIAL SECURITY		FICA TAX	63.22				
I-T4 201611220610	MEDICARE TAX	R	11/30/2016			046209		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,769.65				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	131.60				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	105.16				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	24.59				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	66.57				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	150.04				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	14.76				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	29.18				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	107.81				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	CONT						
I-T4 201611220610	MEDICARE TAX	R	11/30/2016			046209		
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	58.01				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	151.81				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	42.05				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	83.43				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	51.35				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	30.60				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	520.20				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	57.90				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.48				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	34.49				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	46.17				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	61.46				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	646.39				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	252.21				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	100.66				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	101.64				
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	53.41				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	53.41				
30 000-2500.2	FICA		MEDICARE TAX	14.78				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.78				42,757.00
T218	TEXAS ASS'N OF COUNTIES							
I-11 201611220610	EMPLOYEE PREMIUMS	R	11/30/2016			046210		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,453.05				
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	1,561.72				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	796.19				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,027.74				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	818.79				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	37.93				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	535.87				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	705.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,232.11				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	CONT						
I-11 201611220610	EMPLOYEE PREMIUMS	R	11/30/2016			046210		
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 201611220610	GROUP LIFE INSURANCE	R	11/30/2016			046210		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.37				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.95				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	28.90				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.98				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	9.80				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	2.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.85				
I-15 201611220610	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2016			046210		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,564.42				
15 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	858.92				37,908.05
C253	COCHRAN COUNTY MONEY MKT							
I-201611220611	NON-DEPT SUPP DEATH NOV 2016	R	11/30/2016			046211		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,994.11				1,994.11
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201612220612	MONTHLY PREMIUM	R	12/30/2016			046361		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	694.01				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	306.49				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	8.27				
I-08A201612220612	MONTHLY PREMIUM	R	12/30/2016			046361		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,209.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201612220612	VISION MONTHLY PREMIUM	R	12/30/2016			046362		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201612220612	RETIREMENT CONTRIBUTIONS	R	12/30/2016			046363		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,160.65				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,159.60				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,055.71				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	504.49				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,348.28				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	103.40				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,226.05				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.05				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,370.00				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	886.05				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,634.05				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	498.90				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	413.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,203.93				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,261.31				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	902.45				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	922.05				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	940.20				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	924.14				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	242.29				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.96				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				36,221.92
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201612220612	MONTHLY PREMUIM	R	12/30/2016			046364		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,753.34				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,929.47				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	70.26				12,753.07

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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 201612220612	NFL PREMIUM	R	12/30/2016			046365		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		251.81				
15 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		25.28				
I-05A201612220612	AFTER TAX PREM	R	12/30/2016			046365		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		93.82				485.12
N060	NATIONWIDE RETIREMENT SOL							
I-04 201612220612	DEFERRED COMP WITHHELD	R	12/30/2016			046366		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,801.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,826.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201612220612	NATIONAL FAMILY CARE	R	12/30/2016			046367		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		104.00				104.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201612220612	CAUSE# 2002517527 &2003521159	R	12/30/2016			046368		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201612220612	FEDERAL INCOME TAX W/H	R	12/30/2016			046369		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		12,618.69				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,355.94				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		307.19				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		137.87				
I-T3 201612220612	FICA TAX	R	12/30/2016			046369		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,923.90				
10 400-5201	SOCIAL SECURITY	FICA TAX		553.04				
10 403-5201	SOCIAL SECURITY	FICA TAX		436.19				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		240.60				
10 475-5201	SOCIAL SECURITY	FICA TAX		643.03				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		49.31				
10 495-5201	SOCIAL SECURITY	FICA TAX		549.49				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		646.61				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		406.12				
10 516-5201	SOCIAL SECURITY	FICA TAX		218.87				
10 550-5201	SOCIAL SECURITY	FICA TAX		130.85				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,598.09				
10 650-5201	SOCIAL SECURITY	FICA TAX		237.94				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		147.03				
10 662-5201	SOCIAL SECURITY	FICA TAX		197.39				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	CONT						
I-T3	201612220612	FICA TAX	R 12/30/2016			046369		
10	665-5201	SOCIAL SECURITY	FICA TAX	262.60				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,763.94				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,078.48				
15	621-5201	SOCIAL SECURITY	FICA TAX	430.40				
15	622-5201	SOCIAL SECURITY	FICA TAX	434.62				
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	218.13				
17	573-5201	SOCIAL SECURITY	FICA TAX	218.13				
30	000-2500.2	FICA	FICA TAX	63.01				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.01				
I-T4	201612220612	MEDICARE TAX	R 12/30/2016			046369		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,853.12				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	129.34				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.01				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	56.27				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	150.38				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	11.53				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	128.51				
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	94.98				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	51.19				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	30.60				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	607.61				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	55.64				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.39				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.17				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	61.41				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	646.39				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	252.21				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	100.66				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	101.64				
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	51.01				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	51.01				
30	000-2500.2	FICA	MEDICARE TAX	14.74				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.73				44,488.17

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201612220612	EMPLOYEE PREMIUMS	R	12/30/2016			046370		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,453.05				
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	2,342.58				
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	1,561.72				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	796.19				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,027.74				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	818.79				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	37.93				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	535.87				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	705.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	780.86				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,232.11				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,561.72				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	780.86				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	229.66				
I-12 201612220612	GROUP LIFE INSURANCE	R	12/30/2016			046370		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.37				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.95				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	28.90				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.98				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	9.80				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	CONT						
I-12 201612220612	GROUP LIFE INSURANCE	R	12/30/2016			046370		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.85				
I-15 201612220612	DEPENDENT HEALTH PREM WITHHELD	R	12/30/2016			046370		
10 000-2500.4	INSURANCE PAYABLE			3,132.92				
15 000-2500.4	INSURANCE PAYABLE			858.92				39,260.30
C253	COCHRAN COUNTY MONEY MKT							
I-201612220613	NON-DEPT SUPP DEATH	R	12/30/2016			046371		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			2,064.65				2,064.65

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	415,269.01	0.00	415,269.01
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	36,626.75
10 000-2500.2	FICA PAYABLE	28,665.27
10 000-2500.3	TCDRS PAYABLE	26,789.16
10 000-2500.4	INSURANCE PAYABLE	41,639.82
10 000-2500.7	PEBSO DEF COMP PAYABLE	8,403.00
10 000-2500.8	CHILD SUPPORT PAYABLE	4,086.00
10 400-5201	SOCIAL SECURITY	2,058.47
10 400-5202	GROUP INSURANCE	4,375.26
10 400-5203	RETIREMENT	3,498.03
10 403-5201	SOCIAL SECURITY	1,632.15
10 403-5202	GROUP INSURANCE	4,702.50
10 403-5203	RETIREMENT	3,197.01
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	6,086.32
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	942.64

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5202	GROUP INSURANCE	2,351.25
10 455-5203	RETIREMENT	1,601.87
10 475-5201	SOCIAL SECURITY	2,382.35
10 475-5202	GROUP INSURANCE	4,702.50
10 475-5203	RETIREMENT	4,048.44
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	298.82
10 490-5203.001	RETIREMENT	507.82
10 495-5201	SOCIAL SECURITY	1,813.34
10 495-5202	GROUP INSURANCE	5,486.25
10 495-5203	RETIREMENT	3,155.36
10 497-5201	SOCIAL SECURITY	918.12
10 497-5202	GROUP INSURANCE	2,351.25
10 497-5203	RETIREMENT	1,560.15
10 499-5201	SOCIAL SECURITY	2,397.41
10 499-5202	GROUP INSURANCE	7,053.75
10 499-5203	RETIREMENT	4,116.58
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	1,618.72
10 512-5202	GROUP INSURANCE	4,702.50
10 512-5203	RETIREMENT	2,854.29
10 516-5201	SOCIAL SECURITY	812.12
10 516-5202	GROUP INSURANCE [50%]	2,397.42
10 516-5203	RETIREMENT	1,369.50
10 550-5201	SOCIAL SECURITY	484.35
10 550-5202	GROUP INSURANCE	2,351.25
10 550-5203	RETIREMENT	1,062.51
10 560-5201	SOCIAL SECURITY	8,835.84
10 560-5202	GROUP INSURANCE	21,169.92
10 560-5203	RETIREMENT	15,574.47
10 650-5201	SOCIAL SECURITY	893.95
10 650-5202	GROUP INSURANCE	2,465.46
10 650-5203	RETIREMENT	1,519.19
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	114.21
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	545.62
10 660-5202	GROUP INSURANCE [35%]	1,613.55
10 660-5203	RETIREMENT	920.43
10 662-5201	SOCIAL SECURITY	730.68
10 662-5202	GROUP INSURANCE	2,122.83
10 662-5203	RETIREMENT	1,241.61
10 665-5201	SOCIAL SECURITY	972.95

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2016 THRU 12/31/2016

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5202	GROUP INSURANCE	2,351.25
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	303,375.44
15 000-2500.1	WITHHOLDING TAX PAYABLE	13,114.05
15 000-2500.2	FICA PAYABLE	10,256.37
15 000-2500.3	TCDRS PAYABLE	9,635.00
15 000-2500.4	INSURANCE PAYABLE	12,690.64
15 000-2500.7	PEBSCO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,992.07
15 610-5202	GROUP INSURANCE	9,725.73
15 610-5203	RETIREMENT	6,783.93
15 621-5201	SOCIAL SECURITY	1,593.18
15 621-5202	GROUP INSURANCE	4,702.50
15 621-5203	RETIREMENT	2,707.35
15 622-5201	SOCIAL SECURITY	1,634.16
15 622-5202	GROUP INSURANCE	4,702.50
15 622-5203	RETIREMENT	2,809.24
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 ***	102,453.64
17 000-2500.1	WITHHOLDING TAX PAYABLE	937.96
17 000-2500.2	FICA PAYABLE	816.45
17 000-2500.3	TCDRS PAYABLE	735.54
17 573-5201	SOCIAL SECURITY	816.45
17 573-5202	GROUP HEALTH INSURANCE	2,351.25
17 573-5203	RETIREMENT	1,366.00
	*** FUND TOTAL ***	7,023.65
30 000-2500.1	FEDERAL WITHHOLDING	414.63
30 000-2500.2	FICA	233.83
30 000-2500.3	TCDRS	212.43
30 000-2500.4	AFLAC	235.59
30 518-5201	SOCIAL SECURITY	233.83
30 518-5202	GROUP INSURANCE [15%]	691.53
30 518-5203	RETIREMENT	394.44
	*** FUND TOTAL ***	2,416.28

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VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2016 THRU 12/31/2016

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:	33	415,269.01		0.00		415,269.01
BANK: PR	TOTALS:		33	415,269.01		0.00		415,269.01
REPORT TOTALS:			416	754,378.74		0.00		754,378.74

