

1/09/2018 1:19 PM

4TH QUARTER 2017 CHECK REPORT

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VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			047884		
	C-CHECK		VOID CHECK			047885		
	C-CHECK		VOID CHECK			047896		
	C-CHECK		VOID CHECK			047915		
	C-CHECK		VOID CHECK			048025		
N082	NETDATA							
	C-CHECK	VOIDED	NETDATA			048066		16.00CR
	C-CHECK		VOID CHECK			048183		
	C-CHECK		VOID CHECK			048184		
	C-CHECK		VOID CHECK			048200		
	C-CHECK		VOID CHECK			048227		
	C-CHECK		VOID CHECK			048303		

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS VOID CREDITS	0.00 16.00CR	16.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	16.00CR	0.00	0.00
BANK: *		TOTALS:	11	16.00CR	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A249	ANTELOPE TIRE & SUPPLY, INC							
I-3161	PREC 4	R	10/09/2017			047879		
15 624-5454	TIRES		MAINTAINER FLAT	70.00				70.00
B001	BAILEY CO. ELECTRIC COOP							
I-388794	PREC 4	R	10/09/2017			047880		
15 624-5440	UTILITIES		600KWH 8/24-9/23	78.30				
15 624-5440	UTILITIES		AREA LIGHT	12.30				
I-388795	PREC 3	R	10/09/2017			047880		
15 623-5440	UTILITIES		154KWH 8/16-9/20	31.25				
15 623-5440	UTILITIES		2/AREA LIGHTS	25.20				
I-388796	NON-DEPT'L/SHERIFF POSSE	R	10/09/2017			047880		
10 409-5440	UTILITIES		ELEC SVC 8/3-9/6	23.91				170.96
C007	CITY OF MORTON							
I-092917	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	10/09/2017			047881		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	50.50				
10 650-5440	UTILITIES		LIBRARY SEWER	17.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	27.00				
10 652-5440	UTILITIES		MUSEUM SEWER	15.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	40.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	76.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	45.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	36.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	443.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	328.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	51.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	50.50				1,357.00
C008	CITY OF WHITEFACE							
I-409 9/17	PREC 2	R	10/09/2017			047882		
15 622-5440	UTILITIES		GAS SVC 8/15-9/15	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	50.10				
15 622-5440	UTILITIES		SEWER SVC	22.50				102.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
I-19.75	SHERIFF	R	10/09/2017			047883		
10 560-5334	OTHER SUPPLIES		TRX BIT SET	19.75				
I-375268	PREC 2	R	10/09/2017			047883		
15 622-5451	REPAIRS		GRAPHITE SPRAY	7.99				
15 622-5451	REPAIRS		GRAPHITE TUBE	1.99				
I-375486	CEMETERY	R	10/09/2017			047883		
10 660-5451	REPAIR		2CYCLE OIL	6.49				
I-375723	PARK	R	10/09/2017			047883		
10 516-5451	REPAIR		1CS/MYSTIK OIL	53.98				
I-375734	ACTIVITY BLDG	R	10/09/2017			047883		
10 662-5451	REPAIR		PRIMER	5.99				
I-375747	PREC 1	R	10/09/2017			047883		
15 621-5451	REPAIRS		2/CLIP-PINS	1.98				
I-376168	PREC 2	R	10/09/2017			047883		
15 622-5356	ROAD MATERIALS & SUPPLIES		4/BLUE SHOP TOWEL	15.96				
15 622-5356	ROAD MATERIALS & SUPPLIES		3/GLASS CLEANER	14.97				
I-376261	CEMETERY	R	10/09/2017			047883		
10 660-5451	REPAIR		2/HOSE CLAMPS	3.98				
I-376271	PREC 4	R	10/09/2017			047883		
15 624-5451	REPAIRS		NUTS&BOLTS	1.38				
I-376376	SHERIFF	R	10/09/2017			047883		
10 560-5334	OTHER SUPPLIES		2/ARMOR ALL	11.98				
10 560-5334	OTHER SUPPLIES		BUG&TAR	5.99				
10 560-5334	OTHER SUPPLIES		2/VELCRO	3.98				
I-376485	PREC 4	R	10/09/2017			047883		
15 624-5356	ROAD MATERIALS & SUPPLIES		4/AIR FRESHENER	21.16				
15 624-5356	ROAD MATERIALS & SUPPLIES		ELECTRIC CLEANER	6.29				
15 624-5356	ROAD MATERIALS & SUPPLIES		AMDRO	11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		CAR AIR FRESHENER	2.99				
I-376604	PREC 1	R	10/09/2017			047883		
15 621-5451	REPAIRS		BLACK TAPE	1.29				
15 621-5451	REPAIRS		GA HS BUTT/CONNECTOR	4.29				
I-376687	SHERIFF	R	10/09/2017			047883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL 10/30	97.93				
I-376734	SHERIFF	R	10/09/2017			047883		
10 560-5334	OTHER SUPPLIES		LIQUID SUDS	9.99				
I-377018	CEMETERY	R	10/09/2017			047883		
10 660-5451	REPAIR		GREASE RED	49.99				
I-377089	SHERIFF	R	10/09/2017			047883		
10 560-5310	OFFICE SUPPLIES		2/CABLE	9.38				
10 560-5310	OFFICE SUPPLIES		INLINE CONNECTOR	2.29				
10 560-5310	OFFICE SUPPLIES		F CONNECTION	3.99				
I-377114	PREC 3	R	10/09/2017			047883		
15 623-5451	REPAIRS		MILD STEEL	18.99				
15 623-5451	REPAIRS		WASHER FLUID	3.99				
I-377229	PREC 2	R	10/09/2017			047883		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-377229	PREC 2	R	10/09/2017			047883		
15 622-5451	REPAIRS		AIR FILTER	24.87				
15 622-5451	REPAIRS		OIL FILTER	7.98				
I-377302	SHERIFF	R	10/09/2017			047883		
10 560-5310	OFFICE SUPPLIES		SURGE PROTECTOR	4.99				
I-377399	CONSTABLE	R	10/09/2017			047883		
10 550-5451	REPAIR		2/WIPER BLADES	11.98				
I-377405	PREC 2	R	10/09/2017			047883		
15 622-5451	REPAIRS		1CS/QS10/40C	53.99				
I-377548	PREC 3	R	10/09/2017			047883		
15 623-5451	REPAIRS		RIVETS-PLUG	0.50				
15 623-5451	REPAIRS		2/LIGHT BULBS	4.18				
I-377667	PREC 4	R	10/09/2017			047883		
15 624-5451	REPAIRS		STRIPPER&CRIMPER	6.99				
15 624-5451	REPAIRS		BLACK TAPE	2.58				
I-377677	SHERIFF	R	10/09/2017			047883		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		IDLER PULLEY	20.98				571.97
C138	COUNTY JUDGES EDUCATION F							
I-239340	COMMISSIONERS COURT	R	10/09/2017			047886		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 9/1/	200.00				200.00
C367	COMPUTER TRANSITION SERVICES,							
I-160778	CLERK	R	10/09/2017			047887		
10 403-5451	REPAIRS		OFF SITE SUPPORT/SHA	97.00				
I-161263	NON-DEPT'L/ELECTIONS/SHERIFF	R	10/09/2017			047887		
10 490-5420	TELECOMMUNICATIONS		RPR EMAIL/PRINTER	41.25				
10 490-5420	TELECOMMUNICATIONS		1HR/TO/FR COURTHOUSE	55.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		RPR NIC SETTINGS	41.25				
10 560-5452	OFFICE EQUIPMENT REPAIR		1HR/TO/FR COURTHOUSE	55.00				
10 409-5420	TELECOMMUNICATIONS		118MI/TO/FR COURTHOU	63.13				
10 409-5420	TELECOMMUNICATIONS		TRBLSHT/NT WORK SPEE	495.00				847.63
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1408601	CO/DIST CLERK	R	10/09/2017			047888		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	27.90				1,277.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-10/3/17	SHERIFF/JAIL	R	10/09/2017			047889		
10 560-5499	MISCELLANEOUS		TRNSP/THEO/NOE MEAL	17.62				
10 560-5499	MISCELLANEOUS		TRNSP/MATT/ELIDA/MAR	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FEM PROD/MART,TX 10/	5.38				
10 560-5427	CONTINUING EDUCATION		DUDLEY/SCHOOL LBK ME	17.93				
10 512-5333	FOOD-PRISONERS		PASTA SAUCE/FAM \$ 9/	3.50				
10 512-5333	FOOD-PRISONERS		SPAGHETTI/FAM\$ 9/26	2.00				
10 512-5333	FOOD-PRISONERS		ICE/ALLSUPS 9/28	2.14				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
	I-10/3/17	SHERIFF/JAIL	R 10/09/2017			047889		
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 9/29	4.98				
	10 512-5333	FOOD-PRISONERS	6/TOMATO SAUCE/FAM\$	3.00				
	10 512-5333	FOOD-PRISONERS	2/CHIPS/FAM\$ 9/29	3.50				
	10 512-5333	FOOD-PRISONERS	6/SOUP/FAM\$ 10/2	4.20				
	10 512-5333	FOOD-PRISONERS	6/GREEN BEANS/FAM\$ 1	4.50				
	10 512-5333	FOOD-PRISONERS	6/CORN/FAM\$ 10/2	4.50				
	10 512-5333	FOOD-PRISONERS	2/MILK/FAM\$ 10/2	6.80				
	10 512-5333	FOOD-PRISONERS	4/EGGS/FAM\$ 10/2	6.60				
	10 512-5333	FOOD-PRISONERS	2/COOKIE MIX/FAM\$ 10	2.00				
	10 512-5333	FOOD-PRISONERS	2/BROWNIE MIX/FAM\$ 1	2.00				
	10 512-5333	FOOD-PRISONERS	2/CHIPS/FAM\$ 10/2	5.00				
	10 512-5333	FOOD-PRISONERS	2/CHIPS/FAM\$ 10/2	3.50				
	10 512-5333	FOOD-PRISONERS	6/BREAD/ALLSUPS 10/3	3.00				
	10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 10/3	1.09				145.24
E057	ELECTION SYSTEMS & SOFTWARE							
	I-1019515	ELECTIONS	R 10/09/2017			047890		
	10 490-5335	ELECTION SUPPLIES	CONSTITUTIONAL AMEND					
	10 490-5335	ELECTION SUPPLIES	5/LAYOUT CHARGE 1-50	75.00				
	10 490-5335	ELECTION SUPPLIES	ADMIN SURCHARGE	6.00				
	10 490-5335	ELECTION SUPPLIES	EARLY PAY DISC	6.00CR				75.00
E075	WEX BANK							
	I-51432470	SHERIFF/CONSTABLE/JUVENILE	R 10/09/2017			047891		
	10 560-5330	FUEL AND OIL	17.175GL/UNL 9/7/VAR	41.20				
	10 560-5330	FUEL AND OIL	19.075GL/UNL 9/20/AL	45.38				
	10 550-5330	FUEL & OIL	20.78GL/UNL 9/22/WHT	49.85				
	17 573-5499	OPERATING EXPENSES	21.359GL/UNL 9/22/AB	50.60				187.03
F093	FARMERS CO-OPERATIVE ELEVATOR							
	I-3160 9/17	PREC 2	R 10/09/2017			047892		
	15 622-5330	FUEL AND OIL	23.18GL/UNL 9/8	57.23				
	15 622-5330	FUEL AND OIL	24.14GL/UNL 9/13	59.60				
	15 622-5330	FUEL AND OIL	23.23GL/UNL 9/27	55.73				172.56
G005	GENERAL FUND							
	I-3RD QTR '17 SPEC	SPECIALTY CT SVC FEES	R 10/09/2017			047893		
	90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR SPECIALTY CT	1.30				
	I-3RD QTR CIV '17	STATE CIVIL FEES	R 10/09/2017			047893		
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES	0.30				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES	1.83				
	90 000-2363.001	Divorce & Family Gov't 133.1513	3RD QTR CIVIL FEES	0.75				
	90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR CIVIL FEES	4.00				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES	5.75				
	I-3RD QTR CRIM '17	STATE CRIM SVC FEES	R 10/09/2017			047893		
	90 000-2358.001	State CCC Date 010104 Forward	3RD QTR CRIMINAL FEE	311.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-58885	CEMETERY	R	10/09/2017			047895		
10 516-5451	REPAIR	DISC		0.66CR				
I-58947	EXTENSION SVC	R	10/09/2017			047895		
10 665-5334	OTHER SUPPLIES	CLEANING SUPPLIES/FA		39.69				
10 665-5334	OTHER SUPPLIES	DISC		3.97CR				
I-59238	ACTIVITY BLDG	R	10/09/2017			047895		
10 662-5332	CUSTODIAL SUPPLIES	BULBS		11.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-59300	COURTHOUSE	R	10/09/2017			047895		
10 510-5332	CUSTODIAL SUPPLIES	2/SCOURING PADS		7.18				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.72CR				
I-59304	PREC 4	R	10/09/2017			047895		
15 624-5451	REPAIRS	2/LIQUID FIRE		15.98				
15 624-5451	REPAIRS	DISC		1.60CR				
I-59378	JAIL	R	10/09/2017			047895		
10 512-5392	MISCELLANEOUS SUPPLIES	OFF		6.59				
10 512-5392	MISCELLANEOUS SUPPLIES	2/DAWN		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.46CR				
I-59727	PREC 1	R	10/09/2017			047895		
15 621-5356	ROAD MATERIALS & SUPPLIES	INSULATION		2.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	GORILLA TAPE		9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	KNIFE		2.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		2.80CR				295.11
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-11080	COMMISSIONERS COURT	R	10/09/2017			047897		
15 610-5430	LEGAL NOTICES	PUB HRNG/ADOPT BUDG		31.00				31.00
M053	MYATT BLUME & OSBURN, LTD LLP							
I-14050/'16 AUDIT	NON-DEPT'L	R	10/09/2017			047898		
10 409-5401	OUTSIDE AUDIT	ANNUAL AUDIT-CALENDA		18,500.00				18,500.00
M095	MARIA MARTINEZ							
I-DW#017586	ACTIVITY BLDG	R	10/09/2017			047899		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 9/30/17		150.00				150.00
M284	MYR KIDS							
I-DW#017597	ACTIVITY BLDG	R	10/09/2017			047900		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 10/1/17		150.00				150.00
S010	SILVERS COMPANY							
I-CONSTABLE 9/17	CONSTABLE	R	10/09/2017			047901		
10 550-5330	FUEL & OIL	19.5GL/UNL 9/1		40.09				
10 550-5330	FUEL & OIL	23GL/UNL 9/14		49.82				
I-EXT SVC 9/17	EXTENSION SVC	R	10/09/2017			047901		
10 665-5330	FUEL AND OIL	31.47GL/UNL 9/1		64.70				

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S010	SILVERS COMPANY	*CONTINUED*						
I-PREC 2 9/17	PREC 2	R	10/09/2017			047901		
15 622-5330	FUEL AND OIL		237.9GL/HS DIESEL 9/	523.38				
15 622-5330	FUEL AND OIL		POWER SVC 9/15	14.84				
15 622-5330	FUEL AND OIL		113.3GL/HS DIESEL 9/	249.26				
15 622-5330	FUEL AND OIL		28.48GL/UNL 9/1	58.55				
15 622-5330	FUEL AND OIL		28.45GL/UNL 9/14	61.62				
15 622-5330	FUEL AND OIL		10.01GL/UNL 9/21	22.38				
15 622-5330	FUEL AND OIL		20.02GL/UNL 9/25	44.76				
15 622-5330	FUEL AND OIL		30.85GL/UNL 9/29	68.98				
I-PREC 3 9/17	PREC 3	R	10/09/2017			047901		
15 623-5330	FUEL AND OIL		136.4GL/HS DIESEL 9/	300.08				
15 623-5330	FUEL AND OIL		POWER SVC 8/31	14.84				
15 623-5330	FUEL AND OIL		264.6GL/HS DIESEL 8/	568.89				
15 623-5330	FUEL AND OIL		6/DEF 9/21	60.00				
15 623-5330	FUEL AND OIL		POWER SVC 9/15	14.84				
I-PREC 4 9/17	PREC 4	R	10/09/2017			047901		
15 624-5330	FUEL AND OIL		6/BLUE DEF 8/31	60.00				
15 624-5330	FUEL AND OIL		WASHER FLUID	3.00				
15 624-5451	REPAIRS		ST INSP/'05 MACK#684	10.00				
15 624-5440	UTILITIES		741GL/LP GAS 9/15	1,333.80				
I-SHERIFF 9/17	SHERIFF	R	10/09/2017			047901		
10 560-5330	FUEL AND OIL		326.04GL/UNL SEP 201	714.06				
I-VET VAN 9/17	VETERANS SVC	R	10/09/2017			047901		
10 405-5330	FUEL AND OIL		8GL/UNL 9/1	16.45				
10 405-5330	FUEL AND OIL		20GL/UNL 9/19	44.72				
10 405-5330	FUEL AND OIL		18.01GL/UNL 9/29	40.27				9,639.07
S016	SOUTH PLAINS ASSN. OF GOV							
I-2018-007	COMMISSIONERS COURT	R	10/09/2017			047902		
15 610-5481	DUES AND REGISTRATION	FY 2018 SPAG DUES		234.53				234.53
S047	SHELL FLEET PLUS							
I-065177891709 9/17	EXTENSION SVC	R	10/09/2017			047903		
10 665-5330	FUEL AND OIL		14.4GL/UNL 9/21/AMAR	36.00				
10 665-5330	FUEL AND OIL		CR FED TAX	2.64CR				33.36
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-53587	CLERK	R	10/09/2017			047904		
10 403-5310	OFFICE SUPPLIES		HP81A TONER/BLK	181.95				
I-53605	TAX A/C	R	10/09/2017			047904		
10 499-5310	OFFICE SUPPLIES		ADDING MACHINE PAPER	8.95				
10 499-5310	OFFICE SUPPLIES		LEGAL FILE GUIDES	35.93				
I-53613	AUDITOR	R	10/09/2017			047904		
10 495-5310	OFFICE SUPPLIES		4/ENERGEL REFILL .7	5.16				
I-53644	JUVENILE PROBATION	R	10/09/2017			047904		
17 573-5499	OPERATING EXPENSES		CARD BOOK	9.40				
17 573-5499	OPERATING EXPENSES		2/COPY PAPER	9.90				

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S071	SCRIPT OFFICE PRODUCTS, INC.		*CONTINUED*					
I-53644	JUVENILE PROBATION	R	10/09/2017			047904		
17 573-5499	OPERATING EXPENSES	2/PENS		5.90				
17 573-5499	OPERATING EXPENSES	MAGNETIC CLIP DISPEN		1.95				
17 573-5499	OPERATING EXPENSES	PAPER CLIPS		0.95				
17 573-5499	OPERATING EXPENSES	JUMBO PAPER CLIPS		0.95				
I-53658	ATTORNEY	R	10/09/2017			047904		
10 475-5310	OFFICE SUPPLIES	EXPANDING FILE POCKE		30.95				
I-53715	JUVENILE PROBATION	R	10/09/2017			047904		
17 573-5499	OPERATING EXPENSES	1000/BUSINESS CARDS		45.95				
17 573-5499	OPERATING EXPENSES	SHIPPING		12.12				
17 573-5499	OPERATING EXPENSES	MONTHLY PLANNER		21.95				
I-53717	TAX A/C	R	10/09/2017			047904		
10 499-5310	OFFICE SUPPLIES	6/JUMBO PAPER CLIPS		5.70				
10 499-5310	OFFICE SUPPLIES	3/RULED NOTES		26.49				
10 499-5310	OFFICE SUPPLIES	2/HP55A TONER		311.90				
10 499-5310	OFFICE SUPPLIES	2/HP43X TONER		321.95				
I-53754	ATTORNEY	R	10/09/2017			047904		
10 475-5310	OFFICE SUPPLIES	BLK TONER		68.49				
10 475-5310	OFFICE SUPPLIES	3/PENLR7-C ENERGEL R		3.87				
I-53768	AUDITOR	R	10/09/2017			047904		
10 495-5310	OFFICE SUPPLIES	12/ENERGEL .7 PURPLE		15.48				1,125.89
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL '17	STATE CIVIL FEES	R	10/09/2017			047905		
90 000-2372	Birth Cert. Gov118.015	STATE CIVIL FEES		68.40				
90 000-2373	Marriage License Gov 118.011	STATE CIVIL FEES		210.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		5.70				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		34.74				
90 000-2363.001	Divorce & Family Gov't 133.151	STATE CIVIL FEES		134.25				
90 000-2363.002	Other Than Divorce/Family 10B	STATE CIVIL FEES		396.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	STATE CIVIL FEES		109.25				
90 000-2379	Judicial Support Fee/L133.105	STATE CIVIL FEES		252.00				1,210.34
S217	STATE COMPTROLLER							
I-3RD QTR CRIM '17	STATE CRIMINAL FEES	R	10/09/2017			047906		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR REMITTANCE F		2,802.28				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR REMITTANCE F		499.50				
90 000-2370	DNA Test Gov CD 411.147	3RD QTR REMITTANCE F		30.60				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR REMITTANCE F		44.52				
90 000-2378	JRF Jury Reimb Fee CCP102.00453	3RD QTR REMITTANCE F		255.43				
90 000-2363.003	Indigent Defense Fee	3RD QTR REMITTANCE F		125.51				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		23.11				
90 000-2355	MVF CCP 102.002	3RD QTR REMITTANCE F		4.00				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR REMITTANCE F		1,241.44				
90 000-2342	Arrest Fees - State Officers	3RD QTR REMITTANCE F		14.76				
90 000-2342.001	Omni FTA	3RD QTR REMITTANCE F		60.00				
90 000-2376	Co. CrtCriminal Judicial Fund	3RD QTR REMITTANCE F		80.00				

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S217	STATE COMPTROLLER							
	CONTINUED							
I-3RD QTR CRIM '17	STATE CRIMINAL FEES	R	10/09/2017			047906		
90 000-2361	50% of Time Payment to State	3RD QTR REMITTANCE F		97.88				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR REMITTANCE F		717.14				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	3RD QTR REMITTANCE F		132.40				6,128.57
S217	STATE COMPTROLLER							
I-3RD QTR EFILE '17	STATE E-FILE FEES	R	10/09/2017			047907		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR REMITTANCE F		285.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	3RD QTR REMITTANCE F		60.00				
90 000-2363.007	ELE FILING FEE JP	3RD QTR REMITTANCE F		10.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR REMITTANCE F		7.24				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	3RD QTR REMITTANCE F		32.48				394.72
S217	STATE COMPTROLLER							
I-SPEC CT 3RD QTR 17	SPECIALTY COURT COSTS	R	10/09/2017			047908		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR REMITTANCE F		11.65				11.65
T087	TEXAS DEPARTMENT OF HEALTH							
I-2004126	CLERK	R	10/09/2017			047909		
10 403-5310	OFFICE SUPPLIES	5/REMOTE BIRTH ACCES		9.15				9.15
T184	THYSSENKRUPP ELEVATOR COR							
I-3003471023	COURTHOUSE	R	10/09/2017			047910		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 4TH Q		2,012.80				2,012.80
T271	TEXAS STATE UNIVERSITY							
I-FY18 JP TRNG	JUSTICE OF PEACE	R	10/09/2017			047911		
10 455-5427	CONTINUING EDUCATION	REGIS FEE/DONNA SCHM		10.00				
10 455-5427	CONTINUING EDUCATION	TSU OVERHEAD ASSESSM		140.00				150.00
U019	UNITED SUPERMARKETS, INC							
I-3536 9/27/17	JAIL/MEDS	R	10/09/2017			047912		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/BRACKEN		32.56				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/BRACKEN		20.03				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/BRACKEN		50.62				
I-3537 9/27/17	JAIL/MEDS	R	10/09/2017			047912		
10 512-5391	MEDICAL CARE-PRISONERS	RX REYES, JUAN		17.84				
I-7533 9/15/17	JAIL/MEDS	R	10/09/2017			047912		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MARIA REYES		32.87				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MARIA REYES		34.93				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/MARIA REYES		14.02				202.87

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U040	US FOODS INC							
I-4768071	NON-DEPT'L	R	10/09/2017			047913		
10 409-5300	COUNTY-WIDE SUPPLIES			49.89				
10 409-5300	COUNTY-WIDE SUPPLIES			51.30				
10 409-5300	COUNTY-WIDE SUPPLIES			138.72				239.91
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 SEP 17	MUSEUM	R	10/09/2017			047914		
10 652-5420	TELECOMMUNICATIONS			148.71				
10 652-5420	TELECOMMUNICATIONS			25.00CR				
10 652-5420	TELECOMMUNICATIONS			8.70				
10 652-5420	TELECOMMUNICATIONS			6.67				
I-266-5051 SEP 17	LIBRARY	R	10/09/2017			047914		
10 650-5420	TELECOMMUNICATIONS			109.84				
10 650-5420	TELECOMMUNICATIONS			54.99				
10 650-5420	TELECOMMUNICATIONS			0.44				
I-266-5074 SEP 17	ADULT PROBATION	R	10/09/2017			047914		
10 570-5420	TELECOMMUNICATIONS			48.84				
10 570-5420	TELECOMMUNICATIONS			11.97				
I-266-5161 SEP 17	TREASURER	R	10/09/2017			047914		
10 497-5420	TELECOMMUNICATIONS			48.84				
I-266-5171 SEP 17	TAX A/C	R	10/09/2017			047914		
10 499-5420	TELECOMMUNICATIONS			151.12				
10 499-5420	TELECOMMUNICATIONS			194.99				
10 499-5420	TELECOMMUNICATIONS			38.72				
10 499-5420	TELECOMMUNICATIONS			13.77				
I-266-5211 SEP 17	SHERIFF	R	10/09/2017			047914		
10 560-5420	TELECOMMUNICATIONS			169.60				
10 560-5420	TELECOMMUNICATIONS			0.07				
10 560-5420	TELECOMMUNICATIONS			7.80				
10 560-5420	TELECOMMUNICATIONS			0.07CR				
I-266-5215 SEP 17	EXTENSION SVC	R	10/09/2017			047914		
10 665-5420	TELECOMMUNICATIONS			165.95				
10 665-5420	TELECOMMUNICATIONS			39.99				
10 665-5420	TELECOMMUNICATIONS			0.68				
I-266-5302 SEP 17	JUSTICE OF PEACE	R	10/09/2017			047914		
10 455-5420	TELECOMMUNICATIONS			48.84				
10 455-5420	TELECOMMUNICATIONS			3.52				
I-266-5411 SEP 17	JUVENILE PROBATION	R	10/09/2017			047914		
17 573-5499	OPERATING EXPENSES			48.84				
17 573-5499	OPERATING EXPENSES			6.50				
I-266-5412 SEP 17	DIST CT/CONSTABLE/NON-DEPTL	R	10/09/2017			047914		
10 435-5420	TELECOMMUNICATIONS			42.96				
10 435-5420	TELECOMMUNICATIONS			110.00				
10 409-5420	TELECOMMUNICATIONS			110.00				
10 435-5420	TELECOMMUNICATIONS			20.00				
10 550-5420	TELECOMMUNICATIONS			42.96				
I-266-5450 SEP 17	CO/DIST CLERK	R	10/09/2017			047914		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5450	SEP 17 CO/DIST CLERK	R	10/09/2017			047914		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.34				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.14				
I-266-5508	SEP 17 CO JUDGE/COMM'R CT	R	10/09/2017			047914		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	118.67				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.74				
I-266-5700	SEP 17 SHERIFF	R	10/09/2017			047914		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.20				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.16				
I-266-5822	SEP 17 AUDITOR/NON-DEPT'L	R	10/09/2017			047914		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	40.26				
10 495-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTER/O	132.50				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.01				
10 409-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	40.26				
10 409-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTER/O	132.50				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.68				
I-266-8661	SEP 17 ATTORNEY	R	10/09/2017			047914		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	113.92				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.81				
I-266-8888	SEP 17 SHERIFF	R	10/09/2017			047914		
10 560-5420	TELECOMMUNICATIONS		FAX LINE&CRIME CONTR	46.18				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.36				2,575.96
W070	R D WALLACE OIL CO INC							
I-12520010	SEP 17 CEMETERY	R	10/09/2017			047916		
10 516-5330	FUEL & OIL		21.001GL/REG ETH 9/1	44.44				
I-12520019	SEP 17 PARK/AIRPORT	R	10/09/2017			047916		
30 518-5330	FUEL & OIL		27.004GL/REG ETH 9/2	57.15				
I-12520021	SEP 17 PREC 3	R	10/09/2017			047916		
15 623-5330	FUEL AND OIL		285GL/DYED DIESEL 9/	612.75				
15 623-5330	FUEL AND OIL		POWER SVC	11.95				
15 623-5330	FUEL AND OIL		154.1GL/DYED DIESEL	326.69				
15 623-5330	FUEL AND OIL		POWER SVC	11.95				
15 623-5330	FUEL AND OIL		58.9GL/REG ETH 9/30	124.63				
I-12520030	SEP 17 PREC 1	R	10/09/2017			047916		
15 621-5330	FUEL & OIL		71GL/DYED DIESEL 9/	135.61				
15 621-5330	FUEL & OIL		59GL/DYED DIESEL 9/1	122.13				
15 621-5330	FUEL & OIL		65GL/DYED DIESEL 9/2	134.55				
15 621-5330	FUEL & OIL		25.075GL/REG ETH 9/1	53.07				
I-12520041	SEP 17 PREC 4	R	10/09/2017			047916		
15 624-5330	FUEL AND OIL		898.1GL/DYED DIESEL	1,903.97				
15 624-5330	FUEL AND OIL		12/134A 9/14	69.00				
15 624-5330	FUEL AND OIL		21.572GL/REG ETH 9/2	45.64				
I-12520043	SEP 17 SHERIFF	R	10/09/2017			047916		
10 560-5330	FUEL AND OIL		534GL UNL SEPTEMBER	1,122.28				4,775.81

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Y001	YELLOWHOUSE MACHINERY CO.							
I-272336	PREC 1	R	10/09/2017			047917		
15 621-5451	REPAIRS	2/WIPER BLADES		47.04				47.04
C253	COCHRAN COUNTY MONEY MKT							
I-ADDL DEP SAF 2017	ALL DEPTS	R	10/12/2017			047918		
10 400-5203	RETIREMENT	Add'l dep to SAF-Cnt		5,375.67				
10 403-5203	RETIREMENT	Add'l dep to SAF-Cle		5,257.09				
10 405-5203	RETIREMENT	Add'l dep to SAF-Vet						
10 435-5203	RETIREMENT	Add'l dep to SAF-Dis						
10 455-5203	RETIREMENT	Add'l dep to SAF-Jus		2,477.78				
10 475-5203	RETIREMENT	Add'l dep to SAF-Cnt		6,191.84				
10 476-5203	RETIREMENT	Add'l dep to SAF-Dis		608.79				
10 490-5203.001	RETIREMENT	Add'l dep to SAF-Ele		581.62				
10 495-5203	RETIREMENT	Add'l dep to SAF-Aud		4,395.72				
10 497-5203	RETIREMENT	Add'l dep to SAF-Tre		2,514.42				
10 499-5203	RETIREMENT	Add'l dep to SAF-Tax		6,313.84				
10 510-5203	RETIREMENT	Add'l dep to SAF-Cou		1,734.26				
10 512-5203	RETIREMENT	Add'l dep to SAF-Jai		7,055.83				
10 516-5203	RETIREMENT	Add'l dep to SAF-Cem		2,102.30				
10 550-5203	RETIREMENT	Add'l dep to SAF-Con		1,629.84				
10 560-5203	RETIREMENT	Add'l dep to SAF-She		19,170.62				
10 571-5203	RETIREMENT	Add'l dep to SAF-Juv						
10 650-5203	RETIREMENT	Add'l dep to SAF-Lib		2,259.13				
10 652-5203	RETIREMENT	Add'l dep to SAF-Mus		102.45				
10 660-5203	RETIREMENT	Add'l dep to SAF-Par		1,413.00				
10 662-5203	RETIREMENT	Add'l dep to SAF-Act		1,933.86				
10 665-5203	RETIREMENT	Add'l dep to SAF-Ext		1,944.03				
15 610-5203	RETIREMENT	Add'l dep to SAF-Com		10,156.08				
15 621-5203	RETIREMENT	Add'l dep to SAF-Pre		4,126.09				
15 622-5203	RETIREMENT	Add'l dep to SAF-Pre		3,602.30				
15 623-5203	RETIREMENT	Add'l dep to SAF-Pre		4,263.22				
15 624-5203	RETIREMENT	Add'l dep to SAF-Pre		4,192.98				
30 518-5203	RETIREMENT	Add'l dep to SAF-Air		597.24				100,000.00
A256	SAVANNAH AMALLA							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047919		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047920		
10 435-5491	GRAND JURY	DONATION/KIM GREENER		40.00				
10 435-5491	GRAND JURY	DONATION/ROBERT HERN		40.00				
10 435-5491	GRAND JURY	DONATION/JULIE MARTI		40.00				
10 435-5491	GRAND JURY	DONATION/SHARON WAND		40.00				160.00

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C396	MARY COFFMAN							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047921		
10 435-5491	GRAND JURY			40.00				40.00
G260	CHRISTINA GARZA							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047922		
10 435-5491	GRAND JURY			40.00				40.00
G261	CARINA GONZALEZ							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047923		
10 435-5491	GRAND JURY			40.00				40.00
H268	JOHN HODGES							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047924		
10 435-5491	GRAND JURY			40.00				40.00
M250	TRINE GARZA MARQUEZ							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047925		
10 435-5491	GRAND JURY			40.00				40.00
0005	RAY O'BRIEN							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047926		
10 435-5491	GRAND JURY			40.00				40.00
R061	THOMAS RICE							
I-GR JURY RE 101217	DISTRICT COURT	R	10/12/2017			047927		
10 435-5491	GRAND JURY			40.00				40.00
Y001	YELLOWHOUSE MACHINERY CO.							
I-JD 772G #3799	PREC 4	R	10/26/2017			047956		
15 624-5571	CAPITAL OUTLAY			289,500.00				
15 624-5571	CAPITAL OUTLAY							
15 624-5571	CAPITAL OUTLAY							
15 624-5571	CAPITAL OUTLAY							
								110,000.00
A007	ALBERT GONZALEZ, dba							
I-29227	SHERIFF	R	10/30/2017			047957		
10 560-5454	TIRES			17.00				
I-29248	SHERIFF	R	10/30/2017			047957		
10 560-5454	TIRES			18.00				35.00
A042	J C ADAMS JR							
I-MILEAGE 8/23-25/17	ATTORNEY	R	10/30/2017			047958		
10 475-5427	CONTINUING EDUCATION			415.16				
I-R/B 40" TV	ATTORNEY	R	10/30/2017			047958		
10 475-5310	OFFICE SUPPLIES			228.00				
10 475-5310	OFFICE SUPPLIES							
I-R/B HDMI CBL	ATTORNEY	R	10/30/2017			047958		

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A042	J C ADAMS JR	*CONTINUED*						
I-R/B HDMI CBL	ATTORNEY	R	10/30/2017			047958		
10 475-5310	OFFICE SUPPLIES		25' HDMI CABLE	12.48				655.64
A178	AMAZON							
I-251805666328	LIBRARY	R	10/30/2017			047959		
10 650-5590	BOOKS		SECRETS IN DEATH	16.74				
10 650-5590	BOOKS		PROOF OF LIFE:A JP B	19.03				
10 650-5590	BOOKS		I KNOW A SECRET	18.14				
10 650-5590	BOOKS		TOWER OF DAWN	11.39				
10 650-5590	BOOKS		SHATTERED	10.87				
10 650-5590	BOOKS		BLOOD ROSE REBELLION	10.58				
10 650-5590	BOOKS		SEEING RED	17.36				
10 650-5310	OFFICE SUPPLIES		AMAZONBASICS PAPER S	99.99				
I-BfuhAZwVhUAE	JAIL	R	10/30/2017			047959		
10 512-5392	MISCELLANEOUS SUPPLIES		2 ALUM CAN RACKS	70.06				274.16
A241	ELVA ROSA ACOSTA							
I-DW#17579	ACTIVITY BLDG	R	10/30/2017			047960		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 10/7	150.00				150.00
B007	BOB BARKER COMPANY, INC.							
I-UT1000433252	SHERIFF	R	10/30/2017			047961		
10 560-5205	UNIFORMS		2/TROUSERS/Grinstein	39.98				
10 560-5205	UNIFORMS		SHIPPING	6.88				
I-UT1000433413	SHERIFF	R	10/30/2017			047961		
10 560-5205	UNIFORMS		TROUSER/Grinsteinner	19.99				
10 560-5205	UNIFORMS		SHIPPING	3.44				
I-UT1000434322	SHERIFF	R	10/30/2017			047961		
10 560-5205	UNIFORMS		3/2XL POLO BLK	46.47				
10 560-5205	UNIFORMS		COCHRAN COUNTY 5PT S					116.76
B026	BLEDSE WATER SUPPLY CORP							
I-3004 10/17	PREC 3	R	10/30/2017			047962		
15 623-5440	UTILITIES		860GL WATER SEP 17	20.10				20.10
B074	NEAL A MORGAN dba							
I-27898	TAX A/C	R	10/30/2017			047963		
10 499-5310	OFFICE SUPPLIES		8,000 #10 ENV PRTD	327.20				
10 499-5310	OFFICE SUPPLIES		FREIGHT	15.44				342.64
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4056110.001	ACTIVITY BLDG	R	10/30/2017			047964		
10 660-5332	CUSTODIAL SUPPLIES		1CS/KLEENEX	68.34				
10 660-5332	CUSTODIAL SUPPLIES		1CS/TOWELS	85.39				
10 660-5332	CUSTODIAL SUPPLIES		1CS/COMPACT CORDLESS	78.13				
I-S4056111.001	COURTHOUSE	R	10/30/2017			047964		
10 510-5332	CUSTODIAL SUPPLIES		1CS/WHITE TRASH LINE	40.83				

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B198	BLAINE INDUSTRIAL SUPPLY	*CONTINUED*						
	I-S4056111.001		R 10/30/2017			047964		
	10 510-5332	CUSTODIAL SUPPLIES	1CS/SPRAYWAY	33.57				
	10 510-5332	CUSTODIAL SUPPLIES	1CS/LYSOL	89.57				
	10 510-5332	CUSTODIAL SUPPLIES	1CS/PINESOL	43.01				
	10 510-5332	CUSTODIAL SUPPLIES	1DZ/BUG SPONGE	22.32				
	10 510-5332	CUSTODIAL SUPPLIES	1CS/DIAL SOAP	76.42				537.58
B279	KENDRA BILBREY							
	I-TRI-STATE FAIR/4H	EXTENSION SVC	R 10/30/2017			047965		
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1 NITE/AMARILLO 9/21	107.00				
	10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	CITY TAX 9%	9.63				
	10 665-5334	OTHER SUPPLIES	2GL WATERING CAN/ONE	4.98				
	10 665-5334	OTHER SUPPLIES	16/6" CLAY POT	19.84				
	10 665-5334	OTHER SUPPLIES	16/6" PLASTIC SAUCER	7.68				
	10 665-5334	OTHER SUPPLIES	14/4" PANSY	20.72				
	10 665-5334	OTHER SUPPLIES	2/4PK PANSY	4.96				
	10 665-5334	OTHER SUPPLIES	3/TRIPL THCK GLOSS C	11.28				
	10 665-5334	OTHER SUPPLIES	2/KILZ ORIG AEROSOL	11.96				
	10 665-5334	OTHER SUPPLIES	1.5CU FT MG FLOWERS	7.47				205.52
C015	COCHRAN COUNTY SENIOR							
	I-OCT'17 INSTLMT	SENIOR CITIZENS	R 10/30/2017			047966		
	10 663-5418	SENIOR CITIZENS CONTRACT	OCTOBER 2017	6,250.00				6,250.00
C065	CITY OF WHITEFACE F D							
	I-AUG'17-OCT'17	PUBLIC SAFETY*OTHER	R 10/30/2017			047967		
	10 580-5414	FIRE PROTECTION CONTRACTS	HWY125/1169 GRASS 7/	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	301 CARLISLE/TRASH 8	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	CR 190/MASTEN RANCH/					
	10 580-5414	FIRE PROTECTION CONTRACTS	1780/5MI SOUTH/ELE P	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	301 CARLISLE/GRASS 9	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	1780/AIRPORT/PICKUP	350.00				1,750.00
C076	CALDWELL COUNTRY CHEVROLET							
	I-17 CHEV PK #7808	SHERIFF	R 10/30/2017			047968		
	10 560-5571	CAPITAL OUTLAY	17 CHEV SILVERADO 4X	38,784.00				
	10 560-5571	CAPITAL OUTLAY	VIN: 3GCUKNEC4HG4778					
	10 560-5571	CAPITAL OUTLAY	- 13 EXPR 1FM5K8AR9D	5,000.00CR				33,784.00
C321	CLEAR- VU							
	I-100511	PREC 2	R 10/30/2017			047969		
	15 622-5451	REPAIRS	INSTL 2PC GLASS/CAT	175.00				175.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP007963	NON-DEPT'L	R	10/30/2017			047970		
10 409-5420	TELECOMMUNICATIONS	25	EMAIL ACCTS OCT 2	50.00				50.00
C384	CHEMAQUA							
I-2893000	COURTHOUSE	R	10/30/2017			047971		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT OCT	120.00				120.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN73295	LIBRARY	R	10/30/2017			047972		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/21-10	37.50				
10 650-5411	MAINTENANCE CONTRACTS		552 COLOR COPIES 8/2	55.20				
I-IN73888	EXTENSION SVC	R	10/30/2017			047972		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/5-11	30.00				122.70
D153	SHANNA DEWBRE							
I-R/B HOTEL 10/17-18	CLERK	R	10/30/2017			047973		
10 403-5427	CONTINUING EDUCATION		2/NITES KERRVILLE 10	178.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/TDCA	23.14				
10 403-5427	CONTINUING EDUCATION		MEAL	9.69				210.83
D196	JORGE DE LA CRUZ, SHERIFF							
I-102317	JAIL	R	10/30/2017			047974		
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 10/1	3.49				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 10/3	3.27				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 10/4	2.99				
10 512-5333	FOOD-PRISONERS		MARGARINE/ALLSUPS 10	1.39				
10 512-5333	FOOD-PRISONERS		12/MASON JARS/FAM\$ 1	8.00				
10 512-5333	FOOD-PRISONERS		INST POTATOES/FAM\$ 1	2.00				
10 512-5333	FOOD-PRISONERS		RICE/FAM\$ 10/6	4.25				
10 512-5333	FOOD-PRISONERS		2/VANILLA WAFERS FAM	2.00				
10 512-5333	FOOD-PRISONERS		3/TOMATOES ALLSUPS 1	2.97				
10 512-5333	FOOD-PRISONERS		10/BREAD/ALLSUPS 10/	5.00				
10 512-5333	FOOD-PRISONERS		10LB/POTATOES/ALLSUP	2.99				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS/AL	3.98				
10 512-5333	FOOD-PRISONERS		SPAGHETTI/FAM\$ 10/8	1.50				
10 512-5333	FOOD-PRISONERS		2/DORITOS/FAM\$ 10/8	7.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 10/10	6.98				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 10/10	5.98				
10 512-5333	FOOD-PRISONERS		ONIONS/ALLSUPS 10/11	0.99				
10 512-5333	FOOD-PRISONERS		3/JALAPENOS/ALLSUPS	0.30				
10 512-5333	FOOD-PRISONERS		2/BANANAS/ALLSUPS 10	0.50				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 10/12	5.98				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 10/16	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 10/16	6.98				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 10/1	4.77				
10 512-5392	MISCELLANEOUS SUPPLIES		FOOD STORAGE SET/FAM	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER/FAM\$ 10/1	3.00				

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D196	JORGE DE LA CRUZ, SHERIFF							
	I-102317		R 10/30/2017			047974		
	10 512-5333	FOOD-PRISONERS	3/CHEESE SAUCE/FAM\$	3.00				
	10 512-5333	FOOD-PRISONERS	2/SPAGHETTI/FAM\$ 10/	3.00				
	10 512-5333	FOOD-PRISONERS	TOMATO/ALLSUPS 10/20	0.50				
	10 512-5333	FOOD-PRISONERS	2/LETTUCE/ALLSUPS 10	2.58				
	10 512-5333	FOOD-PRISONERS	EGGS/ALLSUPS 10/20	3.29				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 10/20	6.98				
	10 512-5333	FOOD-PRISONERS	10/BREAD/ALLSUPS 10/	7.95				
	10 512-5333	FOOD-PRISONERS	MARGARINE/FAM\$ 10/20	1.25				
	10 512-5333	FOOD-PRISONERS	2/BBQ SAUCE/FAM\$ 10/	2.00				
	10 512-5333	FOOD-PRISONERS	2/CHERRY PIE FILLING	5.50				133.34
D200	AMY DUDLEY							
	I-R/B CUSHION	AUDITOR	R 10/30/2017			047975		
	10 495-5310	OFFICE SUPPLIES	R/B AYLIO SEAT CUSHI	39.99				
	10 495-5310	OFFICE SUPPLIES	SHIPPING	5.99				45.98
E057	ELECTION SYSTEMS & SOFTWARE							
	I-1019987	ELECTIONS	R 10/30/2017			047976		
	10 490-5335	ELECTION SUPPLIES	PRECINCT KIT-EARLY V	34.53				
	10 490-5335	ELECTION SUPPLIES	2/PRECINCT KIT-ELECT	61.24				
	10 490-5335	ELECTION SUPPLIES	SHIPPING	14.19				
	I-1020211	ELECTIONS	R 10/30/2017			047976		
	10 490-5335	ELECTION SUPPLIES	CONSTITUTIONAL AMEND					
	10 490-5335	ELECTION SUPPLIES	BASE CHARGE:PREC TAB	371.88				
	10 490-5335	ELECTION SUPPLIES	BALLOT TYPES	53.13				
	10 490-5335	ELECTION SUPPLIES	5/PRECINCTS	26.55				
	10 490-5335	ELECTION SUPPLIES	5/BALLOT FACES	53.15				
	10 490-5335	ELECTION SUPPLIES	7/CONTESTS/ISSUES	89.25				
	10 490-5335	ELECTION SUPPLIES	14/CANDIDATE/RESPONS	74.34				
	10 490-5335	ELECTION SUPPLIES	3/MEDIA BURN THUMB D	30.00				
	10 490-5335	ELECTION SUPPLIES	ELECTION SVCS LEV 2					
	10 490-5335	ELECTION SUPPLIES	FREIGHT	36.50				
	I-1021580	ELECTIONS	R 10/30/2017			047976		
	10 490-5411	MAINTENANCE CONTRACTS	8/FIRMWARE LICENSE-A	299.92				
	10 490-5411	MAINTENANCE CONTRACTS	4/FIRMWARE LICENSE-M	149.96				
	10 490-5411	MAINTENANCE CONTRACTS	8/HARDWARE MAINT-AUT	2,240.00				
	10 490-5411	MAINTENANCE CONTRACTS	4/HARDWARE MAINT-AUT	780.00				4,314.64
E069	ENCARTELE, INC							
	I-7230	JAIL	R 10/30/2017			047977		
	10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS	500.00				500.00

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E090	EBIX, INC.							
I-610298	NON-DEPT'L	R	10/30/2017			047978		
10 409-5499	MISCELLANEOUS		720 TOP HEALTH/MARCH	388.80				
10 409-5499	MISCELLANEOUS		SHIPPING	71.40				460.20
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT17	PREC 4	R	10/30/2017			047979		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.06				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.16				43.47
F097	NATHAN D FOOS dba							
I-0203	LIBRARY	R	10/30/2017			047980		
10 650-5451	REPAIR		UNSTOP A/C DRAIN;TRA	127.50				
10 650-5451	REPAIR		SEWER MACHINE FEE	25.00				
I-0218	ACTIVITY BLDG	R	10/30/2017			047980		
10 662-5451	REPAIR		INV 7.5 TON UNIT/FRE	170.00				
10 662-5451	REPAIR		ADD R22/CHANGE FILTE	262.50				
I-0223	COURTHOUSE/JAIL	R	10/30/2017			047980		
10 510-5451	REPAIR		1.5HRS/TRBLSHT,RESET	127.50				
10 512-5451	REPAIR		1HR/FLOOR DRAIN/JAIL	85.00				
10 512-5451	REPAIR		SINK MACHINE FEE	25.00				822.50
G005	GENERAL FUND							
I-VEH LEASE #1/12	JUVENILE PROBATION	R	10/30/2017			047981		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE SEP 17	833.00				
I-VEH LEASE #2/12	JUVENILE PROBATION	R	10/30/2017			047981		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE OCT 20	833.00				1,666.00
G098	GALL'S, LLC							
I-008385677	SHERIFF/JAIL	R	10/30/2017			047982		
10 512-5205	UNIFORMS		1 SHIRT BLK 2X	17.99				
10 512-5205	UNIFORMS		5/SHIRT TAN XL	22.50				
10 560-5205	UNIFORMS		10/COLLAR PINS	99.90				
10 560-5205	UNIFORMS		7/NAME PLATES	69.93				210.32
G249	GULF COAST TRADES CENTER							
I-2013043715	JUVENILE PROBATION	R	10/30/2017			047983		
17 573-5413.004	Other Placements		21 DAYS/POST(N)/JUV#	2,163.63				2,163.63
H029	TAYLOR CORPORATION dba							
I-INV5707859	TREASURER	R	10/30/2017			047984		
10 497-5310	OFFICE SUPPLIES		2PK/ATTENDANCE CALEN	85.49				
10 497-5310	OFFICE SUPPLIES		SHIPPING	27.07				112.56

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H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00125292	NON-DEPT'L	R	10/30/2017			047985		
10 409-5451	REPAIRS	RPL	FUSER/FAX MCH	299.00				
I-00125367	TAX A/C	R	10/30/2017			047985		
10 499-5310	OFFICE SUPPLIES		TONER/FS1028	89.99				388.99
H242	DANA HEFLIN							
I-WORKSHOP 10/9	LIBRARY	R	10/30/2017			047986		
10 650-5427	CONTINUING EDUCATION		114 MI TO/FR LBK @53	60.99				60.99
H248	BRUCE HEFLIN							
I-PROF ED CONF/17	COMMISSIONERS COURT	R	10/30/2017			047987		
15 610-5427	COMM-CONTINUING EDUCATION		2/NITES ABILENE/HEFL	170.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	25.50				
15 610-5427	COMM-CONTINUING EDUCATION		440MI/TO/FR ABILENE	235.40				430.90
I028	ICS JAIL SUPPLIES INC.							
I-W1203200	JAIL	R	10/30/2017			047988		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/TOOTH PASTE	63.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/TOOTHBRUSH	16.20				
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/TOOTHBRUSH CAPS	18.36				
10 512-5392	MISCELLANEOUS SUPPLIES		7DZ/WASHCLOTHS	21.14				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS/SOAP	43.20				
I-W1203201	JAIL	R	10/30/2017			047988		
10 512-5392	MISCELLANEOUS SUPPLIES		3/SHOWER CURTAINS	231.12				393.02
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/17	JUVENILE PROBATION	R	10/30/2017			047989		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	2,397.25				
I-LOCAL MATCH 9/17	JUVENILE PROBATION	R	10/30/2017			047989		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH SE	2,397.25				4,794.50
J082	JOHN DEERE FINANCIAL							
C-555455	PREC 3	R	10/30/2017			047990		
10 516-5451	REPAIR		RET/STRAINER	14.61CR				
I-553772	CEMETERY	R	10/30/2017			047990		
10 516-5451	REPAIR		2/LUBRICANT/MOWER, E	15.28				
10 516-5451	REPAIR		AIR FILTER	37.30				
10 516-5451	REPAIR		FUEL CONDITIONER	7.96				
10 516-5451	REPAIR		AIR FILTER	21.80				
10 516-5451	REPAIR		AIR FILTER	15.01				
10 516-5451	REPAIR		AIR FILTER	15.01				
10 516-5451	REPAIR		FILTER ELEMENT	74.83				
10 516-5451	REPAIR		2/AIR FILTER	32.90				
10 516-5451	REPAIR		STRAINER	14.61				
10 516-5451	REPAIR		SEAFOAM MOTOR TUNEUP	9.75				
I-555436	PREC 2	R	10/30/2017			047990		
15 622-5451	REPAIRS		BULK HOSE	1.44				
I-555456	PREC 3	R	10/30/2017			047990		

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J082	JOHN DEERE FINANCIAL	*CONTINUED*						
I-555456	PREC 3	R	10/30/2017			047990		
15 623-5451	REPAIRS		AG/C&CE GREEN	11.39				
I-555991	PREC 1	R	10/30/2017			047990		
15 621-5451	REPAIRS		24/PLUS 50II OIL 15W	384.96				
I-557200	PREC 4	R	10/30/2017			047990		
15 624-5451	REPAIRS		RPL CLUTCH PLATES/DI	150.00				
15 624-5451	REPAIRS		6/CAP SCREW	26.04				
15 624-5451	REPAIRS		6/12mm LOCK NUT	9.90				
15 624-5451	REPAIRS		HUB	440.71				
15 624-5451	REPAIRS		4/CLUTCH DISK	66.16				
15 624-5451	REPAIRS		2/CLUTCH PLATE	118.98				
15 624-5451	REPAIRS		CLUTCH PLATE	50.04				
15 624-5451	REPAIRS		DISK SPRING	52.00				
15 624-5451	REPAIRS		3" ROLOC DISC	2.77				
15 624-5451	REPAIRS		ENV FEE	9.00				
I-559951	PREC 4	R	10/30/2017			047990		
15 624-5451	REPAIRS		2/SHOES	120.98				
I-566633	PREC 4	R	10/30/2017			047990		
15 624-5451	REPAIRS		BRACKET	555.87				2,230.08
K085	KAESER & BLAIR, INC.							
I-70811146	SHERIFF	R	10/30/2017			047991		
93 560-5334	OTHER SUPPLIES		1000/3" JR BADGE STI	330.00				
93 560-5334	OTHER SUPPLIES		K&B ART	65.00				
93 560-5334	OTHER SUPPLIES		SHIPPING	13.21				408.21
L015	LUBBOCK COUNTY, TEXAS							
I-201709	JAIL	R	10/30/2017			047992		
10 512-5499	MISCELLANEOUS		28 DAYS/RICHARDSON	1,820.00				1,820.00
L018	LUBBOCK GRADER BLADE, INC							
I-61572	PREC 2	R	10/30/2017			047993		
15 622-5356	ROAD MATERIALS & SUPPLIES		4/3/4x8x7ft.h.t GRAD	504.00				
I-615885	PREC 1	R	10/30/2017			047993		
15 621-5356	ROAD MATERIALS & SUPPLIES		8/3/4x8x7ft.h.t. GRA	1,008.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		155/8"x2" BOLT W/NUT	14.40				1,526.40
L174	LIBRARIAN'S CHOICE							
I-1301183	LIBRARY	R	10/30/2017			047994		
10 650-5590	BOOKS		PEOPLE&CULTURE OF TH	31.95				
10 650-5590	BOOKS		PEOPLE&CULTURE:THE C	31.95				
10 650-5590	BOOKS		PEOPLE&CULTURE:THE C	31.95				
10 650-5590	BOOKS		TOP 10 GAMES IN FOOT	20.95				
10 650-5590	BOOKS		TOP 10 CRAZIEST PLAY	20.95				
10 650-5590	BOOKS		TOP 10 QUARTERBACKS	20.95				
10 650-5590	BOOKS		TOP 10 WORST INJURIE	20.95				
10 650-5590	BOOKS		DEPOTS OF THE UNDERG	19.95				

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L174	LIBRARIAN'S CHOICE	*CONTINUED*						
I-1301183	LIBRARY	R	10/30/2017			047994		
10 650-5590	BOOKS		NORTH AMERICAS FIRST	19.95				
10 650-5590	BOOKS		SLAVERY AT MOUNT VER	19.95				
10 650-5590	BOOKS		THE AFRICAN BURIAL G	19.95				
10 650-5590	BOOKS		ANCIENT EGYPT					
10 650-5590	BOOKS		ANCIENT GREECE					
10 650-5590	BOOKS		THE AMERICAN REVOLUT	31.52				
10 650-5590	BOOKS		THE HORRORS OF AUSCH	31.92				
10 650-5590	BOOKS		WWI/THE RISE OF GLOB	31.92				
10 650-5590	BOOKS		SHIPPING	33.71				388.52
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-11118	COMMISSIONERS COURT	R	10/30/2017			047995		
15 610-5430	LEGAL NOTICES		COMM'R CT 10/18/17	36.00				36.00
M316	MAIL FINANCE							
I-N6784296	NON-DEPT'L	R	10/30/2017			047996		
10 409-5311	POSTAL EXPENSES		POST MCH LEASE 11/8/	737.91				737.91
M336	MASCOT METROPOLITAN INC.							
I-146713	ELECTIONS	R	10/30/2017			047997		
10 490-5335	ELECTION SUPPLIES		22" ELECTION ON WHEE	135.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	31.00				166.00
N066	NTS COMMUNICATIONS							
I-8062660032 OCT 17	COMM'R CT/CO JUDGE	R	10/30/2017			047998		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	7.43				12.42
N082	NETDATA							
I-iTICKET SEP 2017	JUSTICE OF PEACE	R	10/30/2017			047999		
10 455-5499	MISCELLANEOUS		SEPTEMBER 2017	16.00				16.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150300102/DAVIS	SHERIFF	R	10/30/2017			048000		
10 560-5480	BONDS & NOTARY FEES		NOTARY RNWL/RVAN DAV	50.00				50.00
0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1521/D BRACKEN	DISTRICT COURT	R	10/30/2017			048001		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/DAVE BRACKEN	375.00				
I-#1548/H PATTON	DISTRICT COURT	R	10/30/2017			048001		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/HEATHER PATT	375.00				750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 2017	FTA FEES	R	10/30/2017			048002		
10 000-2206.003	Omni Collection Fee		3RD QTR FEES 2017	36.00				36.00
P073	THE PENWORTHY COMPANY							
I-0532673-IN	LIBRARY	R	10/30/2017			048003		
10 650-5590	BOOKS		12 DAYS OF HALLOWEEN	13.89				
10 650-5590	BOOKS		BIG SHARK,LITTLE SHA	13.89				
10 650-5590	BOOKS		BISCUIT'S PET&PLAY B	7.99				
10 650-5590	BOOKS		CLASS PET MESS	13.89				
10 650-5590	BOOKS		GOING BETTY	14.36				
10 650-5590	BOOKS		LOYD:A HERO'S JOURNE	13.89				
10 650-5590	BOOKS		LOOK&FIND;BLAZE	22.36				
10 650-5590	BOOKS		LORD GARMADON,EVIL D	13.89				
10 650-5590	BOOKS		MEET THE HEROS VILLA	7.99				
10 650-5590	BOOKS		MRS.MASTER IS A DISA	15.36				
10 650-5590	BOOKS		MS.JONI IS A PHONY!	15.36				
10 650-5590	BOOKS		MY TRIP TO THE SCIEN	13.89				166.76
P242	NIKKI PRIETO							
I-DW#17618	ACTIVITY BLDG	R	10/30/2017			048004		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 10/14	150.00				150.00
S017	SOUTH PLAINS E. M. S. INC							
I-17/18 SPEMS	PUBLIC SAFETY*OTHER	R	10/30/2017			048005		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2017/18 SPEMS ASSESS	4,000.00				4,000.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0322055-IN	SHERIFF	R	10/30/2017			048006		
10 560-5334	OTHER SUPPLIES		2x2 GRIPLIFTER BLK C	33.73				
10 560-5334	OTHER SUPPLIES		2x2 GRIPLIFTER WHITE	30.56				
10 560-5334	OTHER SUPPLIES		4x4 GRIPLIFTER BLK C	66.90				
10 560-5334	OTHER SUPPLIES		4x4 GRIPLIFTER WHITE	62.26				
10 560-5334	OTHER SUPPLIES		2/LATEN PRINT POWDER	13.40				
10 560-5334	OTHER SUPPLIES		LATEN PRINT POWDER/S	7.16				
10 560-5334	OTHER SUPPLIES		LATEN PRINT POWDER/G	7.16				
10 560-5334	OTHER SUPPLIES		3/STANDARD FIBER BRU	27.66				
10 560-5334	OTHER SUPPLIES		4/METHAMPHETAMINE NA	53.36				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.50				310.69
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-354868	PREC 2	R	10/30/2017			048007		
15 622-5451	REPAIRS		10/GREASE CART	39.90				
I-355011	PREC 1	R	10/30/2017			048007		
15 621-5356	ROAD MATERIALS & SUPPLIES		58QT OIL DRAIN PAN	89.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		OIL FILTER WRENCH	29.99				159.38

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S242	SAM'S CLUB							
I-9772 100517	JAIL	R	10/30/2017			048008		
10 512-5333	FOOD-PRISONERS		BLACK PEPPER	9.42				
10 512-5333	FOOD-PRISONERS		SUGAR	12.36				
10 512-5333	FOOD-PRISONERS		FLOUR	7.83				
10 512-5333	FOOD-PRISONERS		2/CANOLA OIL	15.96				
10 512-5333	FOOD-PRISONERS		PREGO SAUCE	7.98				
10 512-5333	FOOD-PRISONERS		GARLIC POWDER	7.68				
10 512-5333	FOOD-PRISONERS		BEANS	6.47				
10 512-5333	FOOD-PRISONERS		2/RANCH DRESSING	19.96				
10 512-5333	FOOD-PRISONERS		SYRUP	6.82				
10 512-5333	FOOD-PRISONERS		ONION SEASONING	5.98				
10 512-5333	FOOD-PRISONERS		CINNAMON	6.98				
10 512-5333	FOOD-PRISONERS		COOKING SPRAY	4.98				
10 512-5333	FOOD-PRISONERS		PARM CHEESE	7.48				
10 512-5333	FOOD-PRISONERS		2/GALA APPLES	13.96				
10 512-5333	FOOD-PRISONERS		4CS/CORN	35.92				
10 512-5333	FOOD-PRISONERS		3/WOLF CHILI	27.81				
10 512-5333	FOOD-PRISONERS		3CS/GREEN BEANS	26.94				
10 512-5333	FOOD-PRISONERS		TUNA FISH	9.98				
10 512-5333	FOOD-PRISONERS		2/PEANUT BUTTER	19.96				
10 512-5333	FOOD-PRISONERS		OATS	7.98				
10 512-5333	FOOD-PRISONERS		FROSTED MINI WHEATS	7.32				
10 512-5333	FOOD-PRISONERS		2/APPLE JUICE	13.96				
10 512-5333	FOOD-PRISONERS		POWDERED SUGAR	4.29				
10 512-5333	FOOD-PRISONERS		BAKED BEANS	9.78				
10 512-5333	FOOD-PRISONERS		3/PEARS	28.44				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE	11.96				
10 512-5333	FOOD-PRISONERS		2/PEACHES	12.96				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	12.96				
10 512-5333	FOOD-PRISONERS		2/RAISIN BRAN CEREAL	15.56				
10 512-5333	FOOD-PRISONERS		2/CHEERIOS	11.56				
10 512-5333	FOOD-PRISONERS		EGGS	4.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2/BATH TISSUE	37.36				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PAPER TOWELS	34.96				
10 512-5333	FOOD-PRISONERS		3/ECKRICH SAUSAGE	18.66				
10 512-5333	FOOD-PRISONERS		2/MILK	4.62				
10 512-5333	FOOD-PRISONERS		2/SHREDDED CHEESE	23.96				
10 512-5333	FOOD-PRISONERS		2/SAUSAGE PATTIES	17.76				
10 512-5333	FOOD-PRISONERS		MILK	2.31				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOCK FREEZER	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOCK FREEZER	15.88				
10 512-5333	FOOD-PRISONERS		2/BEEF&BEAN BURRITOS	11.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	9.97				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	9.97				
10 512-5333	FOOD-PRISONERS		8/DRINK BOX	79.84				
10 512-5333	FOOD-PRISONERS		2/AMERICAN CHEESE	14.96				
10 512-5333	FOOD-PRISONERS		CORN DOGS	12.98				

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S242	SAM'S CLUB	*CONTINUED*						
I-9772 100517	JAIL	R	10/30/2017			048008		
10 512-5333	FOOD-PRISONERS		FISH STICKS	10.98				
10 512-5333	FOOD-PRISONERS		3/MARGARINE	14.94				
10 512-5333	FOOD-PRISONERS		2/HAM/CHEESE HOT POC	22.76				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	11.24				
10 512-5333	FOOD-PRISONERS		MAYO PACKETS	9.73				
10 512-5333	FOOD-PRISONERS		MUSTARD PACKETS	7.88				
10 512-5333	FOOD-PRISONERS		KTCHP PACKETS	17.98				
10 512-5333	FOOD-PRISONERS		FRIES	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUPS 16oz	18.78				
10 512-5392	MISCELLANEOUS SUPPLIES		WASH CLOTHS	12.94				
10 512-5392	MISCELLANEOUS SUPPLIES		RAGS	12.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2/DISINFECTANT	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX WIPES	12.79				
10 512-5392	MISCELLANEOUS SUPPLIES		2/DISINFECTANT	12.72				
10 512-5333	FOOD-PRISONERS		3/LAYS CHIPS	14.94				
10 512-5392	MISCELLANEOUS SUPPLIES		3/PINESOL	31.74				
10 512-5392	MISCELLANEOUS SUPPLIES		WINDFRESH	16.24				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/RAGS	2.00CR				
10 512-5333	FOOD-PRISONERS		REWARDS DISC	110.00CR				851.13
S316	BRYANT SEARS							
I-JJAT CONF 10/16/17	JUVENILE PROBATION	R	10/30/2017			048009		
17 573-5427	TRAVEL & TRAINING		2 NITES/AMA 10/15-16	238.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	35.70				
17 573-5427	TRAVEL & TRAINING		MEAL 10/16/17	9.34				283.04
S347	SOUTHERN TIRE MART, LLC							
I-70250776	PREC 1	R	10/30/2017			048010		
15 621-5454	TIRES		17.5R25/ULTRA TRAC G	1,173.06				
15 621-5454	TIRES		1400-24 PRIMEX G3000	425.00				
15 621-5454	TIRES		TIRE CHG/MAINTAINER	60.00				
15 621-5454	TIRES		24" ORING	15.00				
15 621-5454	TIRES		TIRE DISP FEE	25.00				1,698.06
S398	SECRETARY OF STATE							
I-NOTR RNWL/DAVIS	SHERIFF	R	10/30/2017			048011		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/RVAN DAVI	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-7269	PREC 3/PREC 4	R	10/30/2017			048012		
15 623-5440	UTILITIES		DUMPSTER SVC OCT 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC OCT 17	53.25				106.50

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T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2017 COOP FEE	COMMISSIONERS COURT	R	10/30/2017			048013		
15 610-5481	DUES AND REGISTRATION	2017 CO-OP MEMBERSHI		100.00				100.00
T083	TYLER TECHNOLOGIES, INC							
I-025-204952	NON-DEPT'L	R	10/30/2017			048014		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T092	TEXAS TECH UNIVERSITY							
I-6371/MANKIN 10/13	COUNTY COURT	R	10/30/2017			048015		
10 426-5400	ATTORNEY AD LITEM	HRNG(M)/CORY MANKIN		100.00				
I-6418/MANKIN 10/13	COUNTY COURT	R	10/30/2017			048015		
10 426-5400	ATTORNEY AD LITEM	HRNG(M)/CORY MANKIN		100.00				
I-MANKIN/NO #	COUNTY COURT	R	10/30/2017			048015		
10 426-5400	ATTORNEY AD LITEM	DISM(M) COMBINED/CORY		100.00				300.00
T148	TASCOSA OFFICE MACHINES INC							
I-9GN561	CLERK	R	10/30/2017			048016		
10 403-5411	MAINTENANCE CONTRACTS	844 COPIES 9/10-10/1		11.82				11.82
T212	HI-TECH HOMELAND COMPANIES							
I-25693	JAIL	R	10/30/2017			048017		
10 512-5451	REPAIR	4/6x6x4 WEATHERPROOF		84.00				
10 512-5451	REPAIR	4/4" SQUARE SPEAKERS		79.80				
10 512-5451	REPAIR	HARDWIRE FOR MOUNTIN		50.00				
10 512-5451	REPAIR	6HRS INSTL BOXES/SPE		540.00				
10 512-5451	REPAIR	2/6x6x4 WEATHERPROOF		42.00				
10 512-5451	REPAIR	2/4" SQUARE SPEAKERS		39.90				
10 512-5451	REPAIR	80HM TRANSFORMER						
10 512-5451	REPAIR	2HRS RPL SPEAKERS/TR		180.00				
I-26627	JAIL	R	10/30/2017			048017		
10 512-5451	REPAIR	1HR RPL TRANSFORMERS		90.00				
10 512-5451	REPAIR	3/BOGEN 70V SPEAKER		80.82				
10 512-5451	REPAIR	2/BOGEN CA 10AMP SCR		50.00				1,236.52
T294	TREX INC.							
I-INV182921	JAIL	R	10/30/2017			048018		
10 512-5392	MISCELLANEOUS SUPPLIES	30x60 18GUAGE SS WOR		216.30				
10 512-5392	MISCELLANEOUS SUPPLIES	2/XL KITCHEN GLOVES		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2/L KITCHEN GLOVES		6.40				
10 512-5392	MISCELLANEOUS SUPPLIES	GLOVE BOX HOLDER		4.52				
10 512-5392	MISCELLANEOUS SUPPLIES	APRON BLUE		5.00				
10 512-5392	MISCELLANEOUS SUPPLIES	APRON LT GREEN		5.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2/HAIRNETS		1.98				
10 512-5392	MISCELLANEOUS SUPPLIES	CUTTING BOARD 12x18/		9.63				256.81

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U019	UNITED SUPERMARKETS, INC							
I-0967 100517	JAIL	R	10/30/2017			048019		
10 512-5333	FOOD-PRISONERS		SALAD	3.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.29				
10 512-5333	FOOD-PRISONERS		2/ORANGES	9.98				
10 512-5333	FOOD-PRISONERS		8/BEEF CHUBS	103.92				
10 512-5333	FOOD-PRISONERS		8/BAR S CHOPPED HAM	16.00				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	3.59				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.26				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.22				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	3.97				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	3.96				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	3.59				
10 512-5333	FOOD-PRISONERS		HICKORY STACK	15.99				
10 512-5333	FOOD-PRISONERS		2/PORK CHOPS	60.49				
10 512-5333	FOOD-PRISONERS		DISC PORK CHOPS	29.87CR				
I-1943 102117	JAIL	R	10/30/2017			048019		
10 512-5333	FOOD-PRISONERS		9/BEEF CHUBS	107.91				
I-8166 102017	JAIL	R	10/30/2017			048019		
10 512-5333	FOOD-PRISONERS		YELLOW CORNMEAL	3.19				
10 512-5333	FOOD-PRISONERS		BEANS	12.49				
10 512-5333	FOOD-PRISONERS		2/CAKE MIX	2.00				
10 512-5333	FOOD-PRISONERS		CAKE MIX	1.59				
10 512-5333	FOOD-PRISONERS		CAKE MIX	1.59				
10 512-5333	FOOD-PRISONERS		COCOA	6.49				
10 512-5333	FOOD-PRISONERS		COCOA	6.49				
10 512-5333	FOOD-PRISONERS		2/JELLO PUDDING	2.98				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL	8.99				
10 512-5333	FOOD-PRISONERS		2/PEACHES	15.98				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI	1.38				
10 512-5333	FOOD-PRISONERS		2/WHITE CAKE MIX	2.38				
10 512-5333	FOOD-PRISONERS		BROWN SUGAR	1.77				
10 512-5333	FOOD-PRISONERS		7/SOUP	5.39				
10 512-5333	FOOD-PRISONERS		DILL PICKLES	3.49				
10 512-5333	FOOD-PRISONERS		3/SALT	2.37				
10 512-5333	FOOD-PRISONERS		2/SUGAR	27.98				
10 512-5333	FOOD-PRISONERS		SALAD	3.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.29				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		2/ORANGES	9.98				
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	6.58				
10 512-5333	FOOD-PRISONERS		3/PORK CHOPS	3.87				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	7.38				
10 512-5333	FOOD-PRISONERS		2/AMERICAN CHEESE	10.00				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	2.33				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	2.68				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	2.63				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-8166 102017	JAIL	R	10/30/2017			048019		
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	2.70				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	3.03				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	3.68				
10 512-5333	FOOD-PRISONERS		3/SAUSAGE PATTIES	26.97				
10 512-5333	FOOD-PRISONERS		BACON	12.99				
10 512-5333	FOOD-PRISONERS		HOT SAUSAGE	5.69				
10 512-5333	FOOD-PRISONERS		SIRLOIN CHOPS	6.11				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	6.75				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	6.54				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	6.14				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING	5.99				
10 512-5333	FOOD-PRISONERS		3/FISH	4.50				
10 512-5333	FOOD-PRISONERS		2/BUTTER	5.98				
10 512-5333	FOOD-PRISONERS		3/18CT EGGS	7.77				
I-8678 092517	JAIL	R	10/30/2017			048019		
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	17.98				
10 512-5333	FOOD-PRISONERS		2/PEACHES	15.98				
10 512-5333	FOOD-PRISONERS		6/APPLE SAUCE	17.94				
10 512-5333	FOOD-PRISONERS		APPLES	5.00				
10 512-5333	FOOD-PRISONERS		CHERRIES	1.69				
10 512-5333	FOOD-PRISONERS		ORANGES	4.99				661.97
U036	UNIFIRST HOLDINGS, INC.							
I-831 2317377	JAIL/SHERIFF	R	10/30/2017			048020		
10 512-5205	UNIFORMS		UNIFORM SVC	51.11				
10 560-5205	UNIFORMS		UNIFORM SVC	31.56				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS/HAND TOWELS	62.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
I-831 2318752	JAIL/SHERIFF	R	10/30/2017			048020		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 560-5499	MISCELLANEOUS		MIN CHARGE	40.78				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
I-831 2320129	JAIL/SHERIFF	R	10/30/2017			048020		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		FLOORMAT/KITCHEN	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	34.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				
I-831 2321518	JAIL/SHERIFF	R	10/30/2017			048020		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		FLOORMAT/KITCHEN	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		MICROFIBER TOWELS	34.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				345.07

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V035	VARIVERGE, LLC							
I-18309	TAX A/C	R	10/30/2017			048021		
10 499-5408	TAX ROLL		15,314 LASER PRINT/T	673.82				
10 499-5408	TAX ROLL		4,014 RENDERING	260.91				
10 499-5408	TAX ROLL		7,657 PAPER/LASER PR	114.86				
10 499-5408	TAX ROLL		4,014 DPV/LACS UPDAT	20.07				
10 499-5408	TAX ROLL		18 FLATS @.85	15.30				
10 499-5408	TAX ROLL		3,938 PRE SORT	98.45				
10 499-5408	TAX ROLL		3,938 POSTAGE	1,637.12				
10 499-5408	TAX ROLL		POSTAGE PREV PAID	1,637.12CR				
I-18310	TAX A/C	R	10/30/2017			048021		
10 499-5408	TAX ROLL		7,898 LASER PRINT ST	347.51				
10 499-5408	TAX ROLL		2,257 RENDERING	146.71				
10 499-5408	TAX ROLL		4,784 PAPER/LASER PR	71.76				
10 499-5408	TAX ROLL		56 FLATS @.85	47.60				
10 499-5408	TAX ROLL		2,191 PRE SORT	54.78				
10 499-5408	TAX ROLL		2,191 POSTAGE	1,038.87				
10 499-5408	TAX ROLL		POSTAGE PREV PAID	1,362.88CR				1,527.76
W007	THOMSON REUTERS-WEST PAYMENT C							
I-836912543	ATTORNEY/LAW LIBRARY	R	10/30/2017			048022		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG 9/1-9/3	300.00				
I-837003941	ATTORNEY/LAW LIBRARY	R	10/30/2017			048022		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUNDS VOL 10/	549.60				
I-837012101	ATTORNEY/LAW LIBRARY	R	10/30/2017			048022		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL 10/1	109.80				959.40
W010	WEST TEXAS GAS INC							
I-004036001501	10/17 PARK/SHOP	R	10/30/2017			048023		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 9/7-10/9	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004036002501	10/17 PARK/SHOWBARN	R	10/30/2017			048023		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 9/7-10/9	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004049022001	10/17 PREC 3	R	10/30/2017			048023		
15 623-5440	UTILITIES		GAS SVC 9/6-10/10	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				48.75
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	OCT 17 MUSEUM	R	10/30/2017			048024		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	154.69				
10 652-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	25.00CR				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	9.37				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.32				
I-266-5051	OCT 17 LIBRARY	R	10/30/2017			048024		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	111.80				
10 650-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.95				
I-266-5074	OCT 17 ADULT PROBATION	R	10/30/2017			048024		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5074	OCT 17 ADULT PROBATION	R	10/30/2017			048024		
10 570-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.04				
10 570-5420	TELECOMMUNICATIONS	OPTIONAL SVC		11.97				
I-266-5161	OCT 17 TREASURER	R	10/30/2017			048024		
10 497-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.04				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.07				
I-266-5171	OCT 17 TAX A/C	R	10/30/2017			048024		
10 499-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		151.75				
10 499-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		110.00				
10 499-5420	TELECOMMUNICATIONS	OPTIONAL SVC		38.72				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		20.93				
I-266-5181	OCT17 ELECTIONS	R	10/30/2017			048024		
10 490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		53.38				
10 490-5420	TELECOMMUNICATIONS	OPTIONAL SVC/PAPER B		3.00				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.18				
I-266-5211	OCT 17 SHERIFF	R	10/30/2017			048024		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		170.29				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.35				
I-266-5302	OCT 17 JUSTICE OF PEACE	R	10/30/2017			048024		
10 455-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		49.04				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.28				
I-266-5411	OCT 17 JUVENILE PROBATION	R	10/30/2017			048024		
17 573-5499	OPERATING EXPENSES	BASIC LOCAL SVC		49.04				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		2.55				
I-266-5412	OCT 17 DIST CT/CONSTABLE/NON-DEPT'L	R	10/30/2017			048024		
10 435-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/266-		43.09				
10 435-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		120.00				
10 409-5420	TELECOMMUNICATIONS	HI SPEED INTERNET/26		120.00				
10 550-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/266-		43.09				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.87				
10 435-5420	TELECOMMUNICATIONS	CREDIT/6 MOS HI-SPEE		226.71CR				
I-266-5450	OCT 17 CO/DIST CLERK	R	10/30/2017			048024		
10 403-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/3 LI		167.19				
10 403-5420	TELECOMMUNICATIONS	OPTIONAL SVC		3.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.04				
I-266-5508	OCT 17 CO JUDGE/COMM'R CT	R	10/30/2017			048024		
15 610-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/2 LI		119.35				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.61				
I-266-5700	OCT 17 SHERIFF	R	10/30/2017			048024		
10 560-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC		57.35				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.48				
I-266-5822	OCT 17 AUDITOR/NON-DEPT'L	R	10/30/2017			048024		
10 495-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/266-		40.49				
10 495-5420	TELECOMMUNICATIONS	PREMIUM PLUS INTER/O		130.00				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.66				
10 409-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC/266-		40.49				
10 409-5420	TELECOMMUNICATIONS	PREMIUM PLUS INTER/O		135.00				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5822	AUDITOR/NON-DEPT'L	R	10/30/2017			048024		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.35				
I-266-8661	ATTORNEY	R	10/30/2017			048024		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.38				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.83				
I-266-8888	SHERIFF	R	10/30/2017			048024		
10 560-5420	TELECOMMUNICATIONS		FAX LINE&CRIME CONTR	46.33				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.49				2,146.12
W062	WAL-MART COMMUNITY							
I-0044 102017	JAIL	R	10/30/2017			048026		
10 512-5392	MISCELLANEOUS SUPPLIES		2/FEM PROD	7.52				
10 512-5392	MISCELLANEOUS SUPPLIES		EAR LOOP MASK	2.97				
10 512-5391	MEDICAL CARE-PRISONERS		ALKA-SELTZER PLUS	8.97				
10 512-5391	MEDICAL CARE-PRISONERS		TIGER BALM PATCH	4.98				
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL COLD+FLU	4.97				
10 512-5391	MEDICAL CARE-PRISONERS		EQUATE SEVERE SINUS	2.98				
10 512-5391	MEDICAL CARE-PRISONERS		SUDAFED PE	6.48				
10 512-5391	MEDICAL CARE-PRISONERS		2/ALLERGY RELIEF	6.88				
10 512-5391	MEDICAL CARE-PRISONERS		PAIN GEL	7.92				
10 512-5391	MEDICAL CARE-PRISONERS		2/PAIN CREAM	7.68				
10 512-5391	MEDICAL CARE-PRISONERS		ICY HOT MEDICATED PA	6.48				
10 512-5391	MEDICAL CARE-PRISONERS		LIDOCAINE PATCH	7.88				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC	26.94				
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL COLD+FLU	4.97				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL SINUS CONGESTI	8.98				
10 512-5391	MEDICAL CARE-PRISONERS		SUDAFED PE	6.48				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL SINUS CONGESTI	8.98				
10 512-5391	MEDICAL CARE-PRISONERS		EQUATE SINUS CONGEST	2.98				
I-0204 092017	JAIL	R	10/30/2017			048026		
10 512-5392	MISCELLANEOUS SUPPLIES		3/REMOTES	29.88				
I-5638 100717	JAIL	R	10/30/2017			048026		
10 512-5333	FOOD-PRISONERS		10LB RICE	4.54				
10 512-5333	FOOD-PRISONERS		3/FLOUR TORTILLAS	11.34				
10 512-5333	FOOD-PRISONERS		MACARONI&CHEESE	4.62				
10 512-5333	FOOD-PRISONERS		3/IDAHO POTATOS	8.94				
10 512-5333	FOOD-PRISONERS		PANCAKE MIX	7.42				201.78
W125	WESTERN BUILDING SPECIALTY							
I-717919/JP WINDOW	COURTHOUSE SECURITY	R	10/30/2017			048027		
24 510-5499	COURTHOUSE SECURITY CCP102.0		BULLET-RESIST WNDW,L	5,000.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0		INSTALL 44-1/2x37-7/	970.00				5,970.00

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-366	SHERIFF	R	10/30/2017			048028		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/FLUID CK	15.00				
I-383	SHERIFF	R	10/30/2017			048028		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CK HI BEAMS/RPL BULB	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULBS	15.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR 3RD BRAKE LIGHT	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LIGHT BULB	6.89				
I-386	SHERIFF	R	10/30/2017			048028		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV BELT/RPL IDLER P	70.00				
I-404	SHERIFF	R	10/30/2017			048028		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SWAP WINDOW REG/'10	154.00				
I-410	SHERIFF	R	10/30/2017			048028		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV DECALS/#5778	105.00				
I-425	VETERANS SVC	R	10/30/2017			048028		
10 405-5451	REPAIRS		CHANGE OIL/CK FLUIDS	15.00				
10 405-5451	REPAIRS		OIL DEXOS 5/30	30.75				
10 405-5451	REPAIRS		OIL FILTER	9.98				
10 405-5451	REPAIRS		AIR FILTER	27.50				520.02
W235	VANDY NELSON dba							
I-2543	CRTHSE/ACT BLDG/LIBRARY	R	10/30/2017			048029		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1325315-7	OCT17 ALMOST ALL DEPT'S	R	10/30/2017			048030		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	53.61				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,571.16				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.75				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	57.84				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	48.64				
10 650-5440	UTILITIES		300338546 LIBRARY	171.57				
10 652-5440	UTILITIES		300342232 MUSEUM	58.60				
10 662-5440	UTILITIES		300390484 ACTIVITY B	629.29				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	123.97				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.83				
10 516-5440	UTILITIES		300555198 CEMETERY	65.06				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	47.04				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	28.57				
10 409-5440	UTILITIES		300588989 ANNEX	21.03				
10 516-5440	UTILITIES		300603417 CEMETERY	50.99				
10 516-5440	UTILITIES		300637038 CEMETERY S	86.31				3,052.26

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X001	XCEL ENERGY							
	I-54-1829977-7 OCT17 PREC 2	R	10/30/2017			048031		
	15 622-5440 UTILITIES		113KWH 9/12-10/12/17	24.34				
	15 622-5440 UTILITIES		67KWH/AREA LIGHT 9/1	14.24				38.58
Y001	YELLOWHOUSE MACHINERY CO.							
	I-278550 PREC 4	R	10/30/2017			048032		
	15 624-5451 REPAIRS		12/TEST/MEASURE	26.04				
	15 624-5451 REPAIRS		10/KIT-OIL SAMPLE	150.00				
	15 624-5451 REPAIRS		ANTENNA	25.37				201.41
U041	UNIT INNOVATIONS, LLC							
	I-4005 JAIL	R	11/03/2017			048033		
	10 512-5571 CAPITAL OUTLAY		12/CELL CHECKPOINT SE	4,320.00				
	10 512-5571 CAPITAL OUTLAY		2/DAY TRAINING/TRAVE	800.00				
	10 512-5571 CAPITAL OUTLAY		1/MOBILE DEVISE FOR	395.00				5,515.00
A007	ALBERT GONZALEZ, dba							
	I-29196 CEMETERY	R	11/13/2017			048034		
	10 516-5454 TIRES		FLAT R/R	17.00				17.00
A249	ANTELOPE TIRE & SUPPLY, INC							
	I-3837 PREC 4	R	11/13/2017			048035		
	15 624-5454 TIRES		SWAP TIRE	70.00				70.00
B001	BAILEY CO. ELECTRIC COOP							
	I-390791 PREC 4	R	11/13/2017			048036		
	15 624-5440 UTILITIES		530KWH 9/23-10/26	64.30				
	15 624-5440 UTILITIES		AREA LIGHT	12.14				
	I-390792 PREC 3	R	11/13/2017			048036		
	15 623-5440 UTILITIES		93KWH 9/20-10/20	23.65				
	15 623-5440 UTILITIES		2/AREA LIGHTS	24.93				
	I-390793 NON-DEPT'L/SHERIFF POSSE	R	11/13/2017			048036		
	10 409-5440 UTILITIES		ELEC SVC 9/6-10/6	23.91				148.93
B197	BRETT BUTLER							
	I-31690 CLERK RM&P	R	11/13/2017			048037		
	22 403-5499 CNTY CLERK R.M. & P LGC118.05 DELL 2950 MAIN BOARD			742.00				
	22 403-5499 CNTY CLERK R.M. & P LGC118.05 ONSITE SERVICE CALL			150.00				
	22 403-5499 CNTY CLERK R.M. & P LGC118.05 SHIPPING			38.00				930.00
B286	BRENT'S TINT & OFFROAD							
	I-2877 SHERIFF	R	11/13/2017			048038		
	10 560-5571 CAPITAL OUTLAY		TINT/17 CHEVY P/U#78	125.00				125.00

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C007	CITY OF MORTON							
I-110217	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	11/13/2017			048039		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	41.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	27.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	142.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
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	51.50				1,066.50
C008	CITY OF WHITEFACE							
I-409 10/17	PREC 2	R	11/13/2017			048040		
15 622-5440	UTILITIES		GAS SVC 9/15-10/16	16.25				
15 622-5440	UTILITIES		WATER SVC	14.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				107.12
C018	COCHRAN CO. FARM BUREAU							
I-DW#17526	ACTIVITY BLDG	R	11/13/2017			048041		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/12/17	150.00				150.00
C035	COX AUTO SUPPLY CO							
I-377755	SHERIFF	R	11/13/2017			048042		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL 10-30	97.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER	24.87				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.29				
I-377817	SHERIFF	R	11/13/2017			048042		
10 560-5334	OTHER SUPPLIES		2/LITTLE TREES/AIR F	6.58				
I-378106	PREC 1	R	11/13/2017			048042		
15 621-5356	ROAD MATERIALS & SUPPLIES		ROD MILD	16.99				
I-378203	PREC 2	R	11/13/2017			048042		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/RUBBER STRAPS	4.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		TARP	10.39				
I-378258	CEMETERY	R	11/13/2017			048042		
10 516-5451	REPAIR		COPPER PLU	2.19				
10 516-5451	REPAIR		BRASS BRUSH	3.79				
I-378527	PREC 1	R	11/13/2017			048042		

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C392	CONDUENT GOVERNMENT RECORDS SV							
I-1415561	CO/DIST CLERK	R	11/13/2017			048048		
10 403-5416	FILMING & INDEXING	4/PERMALIFE ARCHIVAL		100.00				
10 403-5416	FILMING & INDEXING	FREIGHT		23.02				
10 403-5310	OFFICE SUPPLIES	4/RECEIPT PRINTER PA		23.32				
10 403-5310	OFFICE SUPPLIES	FREIGHT		14.57				
I-1416366	CO/DIST CLERK	R	11/13/2017			048048		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		27.97				
I-1416663	CO/DIST CLERK	R	11/13/2017			048048		
10 403-5416	FILMING & INDEXING	ORR/DUDLEY/1/1/2000-		1,013.15				
I-1416665	CO/DIST CLERK	R	11/13/2017			048048		
10 403-5416	FILMING & INDEXING	ORR/EAST TX/1/7/1887		3,372.45				
10 403-5416	FILMING & INDEXING	ORR/EAST TX/1/2/14-C		372.15				6,196.63
D196	JORGE DE LA CRUZ, SHERIFF							
I-110717	JAIL	R	11/13/2017			048049		
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 10/24		6.98				
10 512-5333	FOOD-PRISONERS	DISC/MILK		3.49CR				
10 512-5333	FOOD-PRISONERS	EGGS/ALLSUPS 10/24		2.29				
10 512-5333	FOOD-PRISONERS	ONIONS/ALLSUPS 10/25		0.99				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 10/2		1.59				
10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUPS 10/		0.50				
10 512-5333	FOOD-PRISONERS	2/JALAPENOS/ALLSUPS		0.20				
10 512-5333	FOOD-PRISONERS	2/BANANAS/ALLSUPS 10		0.50				
10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS 10/25		6.58				
10 512-5392	MISCELLANEOUS SUPPLIES	2/REMOTES/FAM\$ 10/26		17.50				
10 512-5333	FOOD-PRISONERS	10/BREAD/ALLSUPS 10/		6.36				
10 512-5333	FOOD-PRISONERS	GREEN CHILE/ALLSUPS		3.19				
10 512-5333	FOOD-PRISONERS	2/FIDEO/ALLSUPS 10/3		0.78				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 10/3		1.59				
10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS 10/30		6.58				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 10/30		6.98				
10 512-5333	FOOD-PRISONERS	2/SOUR CREAM/ALLSUPS		3.18				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS 1		1.98				
10 512-5333	FOOD-PRISONERS	CHICKEN BROTH/FAM\$ 1		1.00				
10 512-5333	FOOD-PRISONERS	2/PINTO BEANS/FAM\$ 1		1.70				
10 512-5391	MEDICAL CARE-PRISONERS	ANTI FUNGAL CRM/FAM\$		3.00				
10 512-5333	FOOD-PRISONERS	2/CORN TORTILLAS/FAM		4.00				
I-R/B REGIS CHEVY PU	SHERIFF	R	11/13/2017			048049		
10 560-5571	CAPITAL OUTLAY	R/B 2YR REG '17 SILV		16.75				90.73
D200	AMY DUDLEY							
I-R/B VET VAN STINSP	VETERANS SVC	R	11/13/2017			048050		
10 405-5451	REPAIRS	ST INSP FEE/VET VAN		7.50				7.50

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E002	EASTERN EQUIPMENT SUPPLY							
I-G20585	PREC 2	R	11/13/2017			048051		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-G20586	PREC 2	R	11/13/2017			048051		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1022741	ELECTIONS	R	11/13/2017			048052		
10 490-5335	ELECTION SUPPLIES		CONSTITUTIONAL AMEND					
10 490-5335	ELECTION SUPPLIES		470/ABSENTEE BALLOTS	136.30				
10 490-5335	ELECTION SUPPLIES		1300/ELECT DAY BALLO	377.00				
10 490-5335	ELECTION SUPPLIES		25/CODING BALLOTS	7.25				
10 490-5335	ELECTION SUPPLIES		25/SAMPLE BALLOTS	7.25				
10 490-5335	ELECTION SUPPLIES		25/TEST BALLOTS	7.25				
10 490-5335	ELECTION SUPPLIES		ADMIN COLLECTION SUR	40.00				
10 490-5335	ELECTION SUPPLIES		DISC/PROMPT PAY	40.00CR				
10 490-5335	ELECTION SUPPLIES		SHIPPING	26.16				561.21
E075	WEX BANK							
I-51799716	CONSTABLE/SHERIFF	R	11/13/2017			048053		
10 550-5330	FUEL & OIL		22.655GL/UNL 10/9;WH	53.44				
10 560-5330	FUEL AND OIL		11.1GL/UNL 10/14;MOR	26.63				
10 560-5330	FUEL AND OIL		12GL/UNL 10/2;FT STO	28.31				
10 560-5330	FUEL AND OIL		10.16GL/UNL 10/3;SWT	24.36				
10 560-5330	FUEL AND OIL		12.64GL/UNL 10/2;WIL	30.33				
10 560-5330	FUEL AND OIL		11.32GL/UNL 10/2;MAR	27.16				
10 560-5330	FUEL AND OIL		14.378GL/UNL 10/2;CL	35.93				
10 560-5330	FUEL AND OIL		14.026GL/UNL 10/2;NW	33.65				259.81
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV17	PREC 4	R	11/13/2017			048054		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.06				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.48				44.79
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 10/17	PREC 2	R	11/13/2017			048055		
15 622-5330	FUEL AND OIL		19.28GL/UNL 10/10	46.26				
15 622-5330	FUEL AND OIL		20.87GL/UNL 10/25	50.06				
15 622-5330	FUEL AND OIL		22.97GL/UNL 10/30	55.11				151.43
G027	ANNETTE GOODMAN, C.S.R.							
I-882	DISTRICT COURT	R	11/13/2017			048056		
29 435-5499	GOV'T CODE 51.601(c) ITEMS		NOE MORIN #1399/71PG	106.50				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		STATUS INQUIRY/9 @5.	45.00				151.50

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G031	GRAINGER							
I-9602052798	COURTHOUSE	R	11/13/2017			048057		
10 510-5451	REPAIR	2/HOT	SURFACE IGNITO	222.82				222.82
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-AUG 17 FEES	JUSTICE OF PEACE	R	11/13/2017			048058		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES 08/2	9.23				
I-FEES OCT 17	JUSTICE OF PEACE	R	11/13/2017			048058		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES OCT	174.29				183.52
G161	GEBO'S CREDIT CORPORATION							
I-16161/E	CEMETERY	R	11/13/2017			048059		
10 516-5332	CUSTODIAL SUPPLIES	148PC/TOOL	SET	99.99				
I-16162/E	PREC 1	R	11/13/2017			048059		
15 621-5356	ROAD MATERIALS & SUPPLIES	2PR/GLOVES		21.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	148PC/TOOL	SET	99.99				
I-8041/1	PREC 4	R	11/13/2017			048059		
15 624-5356	ROAD MATERIALS & SUPPLIES	HEATER/30KLP	RADIANT	239.99				461.95
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-125367	TAX A/C	R	11/13/2017			048060		
10 499-5310	OFFICE SUPPLIES	TONER/FS1028		89.99				
I-125555	NON-DEPT'L	R	11/13/2017			048060		
10 409-5451	REPAIRS	USB CORD/FAX	MACHINE	14.95				
I-125556	TAX A/C	R	11/13/2017			048060		
10 499-5451	REPAIRS	SVC CALL/CLEANING		125.00				
10 499-5451	REPAIRS	MK132 MAINT	KIT	189.95				
10 499-5451	REPAIRS	RPL USB CORD		14.95				434.84
J082	JOHN DEERE FINANCIAL							
I-564016	PREC 1	R	11/13/2017			048061		
15 621-5451	REPAIRS	AIR FILTER		133.21				
15 621-5451	REPAIRS	FILTER KIT		26.97				
I-566989	PREC 4	R	11/13/2017			048061		
15 624-5451	REPAIRS	12mm LOCK	NUT	1.65				
15 624-5451	REPAIRS	CAP SCREW		4.93				
15 624-5451	REPAIRS	SEAL KIT		18.90				
15 624-5451	REPAIRS	B33 ENGINE	DEGREASER	3.09				
15 624-5451	REPAIRS	LITHIUM GREASE		5.73				194.48
L010	LEWIS FARM & RANCH STORE INC							
I-59794	JAIL	R	11/13/2017			048062		
10 512-5392	MISCELLANEOUS SUPPLIES	16/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.78CR				
I-59881	ACTIVITY BLDG	R	11/13/2017			048062		
10 662-5332	CUSTODIAL SUPPLIES	SOAP		1.99				
10 662-5332	CUSTODIAL SUPPLIES	CLEANER		4.99				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				

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L010	LEWIS FARM & RANCH STORE INC		*CONTINUED*					
I-59881	ACTIVITY BLDG	R	11/13/2017			048062		
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				
I-60294	PREC 4	R	11/13/2017			048062		
15 624-5451	REPAIRS	CHUCK KEY		3.49				
15 624-5451	REPAIRS	SNAKE		12.99				
15 624-5451	REPAIRS	VALVE		12.99				
15 624-5451	REPAIRS	DISC		2.95CR				
I-60310	COURTHOUSE	R	11/13/2017			048062		
10 510-5332	CUSTODIAL SUPPLIES	4/FLUORESCENT BULBS		23.96				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.40CR				
I-60400	PREC 4	R	11/13/2017			048062		
15 624-5451	REPAIRS	HANDLES		49.99				
15 624-5451	REPAIRS	DISC		5.00CR				
I-60505	ACTIVITY BLDG/MUSEUM	R	11/13/2017			048062		
10 662-5332	CUSTODIAL SUPPLIES	1CS/GLASS CLEANER		35.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.59CR				
10 652-5332	CUSTODIAL SUPPLIES	TRASH BAGS		14.99				
10 652-5332	CUSTODIAL SUPPLIES	HAND SOAP		1.99				
10 652-5332	CUSTODIAL SUPPLIES	DISC		1.70CR				
I-60506	LIBRARY	R	11/13/2017			048062		
10 650-5332	CUSTODIAL SUPPLIES	1CS/GLASS CLEANER		35.88				
10 650-5332	CUSTODIAL SUPPLIES	DISC		3.59CR				
I-60620	DISTRICT COURT	R	11/13/2017			048062		
10 435-5499	MISCELLANEOUS	1.5CS/DRINKS		15.75				
10 435-5499	MISCELLANEOUS	1CS/WATER		5.95				
10 435-5499	MISCELLANEOUS	DISC		2.17CR				
I-61072	PREC 3	R	11/13/2017			048062		
15 623-5356	ROAD MATERIALS & SUPPLIES	4/SPRAYWAY		11.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	3/OFF		19.77				
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	FLYSWATTER		1.50				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/WASP SPRAY		8.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	TISSUE PAPER		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		4.82CR				315.16
L057	L KENLEY, dba							
I-8237	PREC 4/'18 JD GRADER	R	11/13/2017			048063		
15 624-5571	CAPITAL OUTLAY	1 ST DOOR/18 JD GRAD		50.00				
15 624-5356	ROAD MATERIALS & SUPPLIES	11" REFL C41		80.00				130.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-091017/CWS	COMMISSIONERS COURT	R	11/13/2017			048064		
15 610-5430	LEGAL NOTICES	NTC PROP TAX RATE/CW		207.90				
I-101117/QTRLY RPT	COMMISSIONERS COURT	R	11/13/2017			048064		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 1		207.90				
I-10752	COMM'R CT/WILDCAT RANCH	R	11/13/2017			048064		
15 610-5430	LEGAL NOTICES	CO REINVESTMENT ZONE		340.30				756.10

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M304	JESSE MENDEZ							
I-#1561/HERNANDEZ	DISTRICT COURT	R	11/13/2017			048065		
10 435-5400	ATTORNEY AD LITEM			350.00				
10 435-5400	ATTORNEY AD LITEM			35.20				385.20
N082	NETDATA							
I-iTICKET OCT 17	JUSTICE OF PEACE	V	11/13/2017			048066		16.00
N082	NETDATA							
M-CHECK	NETDATA	VOIDED	V 11/13/2017			048066		16.00CR
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS(P)/4499 110917	DISTRICT COURT	R	11/13/2017			048067		
10 435-5400	ATTORNEY AD LITEM			325.00				
I-CPS(P)/4501 110917	DISTRICT COURT	R	11/13/2017			048067		
10 435-5400	ATTORNEY AD LITEM			325.00				650.00
0111	BENNIE O'BRIEN							
I-ELEC SCH 11/2/17	ELECTIONS	R	11/13/2017			048068		
10 490-5102	ELECTION SALARIES			10.00				10.00
P017	POSTMASTER							
I-BOX 1081, '18 RENT	TAX A/C	R	11/13/2017			048069		
10 499-5311	POSTAL EXPENSES			88.00				88.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-98174	SHERIFF	R	11/13/2017			048070		
10 560-5310	OFFICE SUPPLIES			30.00				
10 560-5310	OFFICE SUPPLIES			2.49				32.49
R272	RICKER LAW FIRM, PC							
I-CPS(C)/4499 110917	DISTRICT COURT	R	11/13/2017			048071		
10 435-5400	ATTORNEY AD LITEM			325.00				
I-CPS(C)/4501 110917	DISTRICT COURT	R	11/13/2017			048071		
10 435-5400	ATTORNEY AD LITEM			325.00				650.00
R297	AUSTIN RYAN RAWLS							
I-#6352/SOLIZ	COUNTY COURT	R	11/13/2017			048072		
10 426-5400	ATTORNEY AD LITEM			300.00				300.00
S010	SILVERS COMPANY							
I-CEMETERY 10/17	CEMETERY	R	11/13/2017			048073		
10 516-5330	FUEL & OIL			53.66				
I-EXT SVC 10/17	EXTENSION SVC	R	11/13/2017			048073		
10 665-5330	FUEL AND OIL			71.84				
10 665-5330	FUEL AND OIL			58.65				
10 665-5330	FUEL AND OIL			70.77				
I-JUV PROB 10/17	JUVENILE PROBATION	R	11/13/2017			048073		

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S019	SOUTH PLAINS WELDING SUPPLY							
I-154388	PREC 1	R	11/13/2017			048074		
15 621-5451	REPAIRS		LINCOLN SWITCH	64.85				64.85
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-355983	PREC 2	R	11/13/2017			048075		
15 622-5356	ROAD MATERIALS & SUPPLIES		THERAPEUTIC SEAT CUS	16.99				16.99
T087	TEXAS DEPARTMENT OF HEALTH							
I-2004337	CLERK	R	11/13/2017			048076		
10 403-5310	OFFICE SUPPLIES		10/REMOTE BIRTH ACCE	18.30				18.30
T148	TASCOSA OFFICE MACHINES INC							
I-9GS025	CLERK	R	11/13/2017			048077		
10 403-5411	MAINTENANCE CONTRACTS		1823 COPIES 10/10-11	25.52				25.52
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0917-B	JUVENILE PROBATION	R	11/13/2017			048078		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-couns'g Sep'17F			361.16				
I-COCHRAN-1017-B	JUVENILE PROBATION	R	11/13/2017			048078		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-couns'g Oct'17F			361.16				722.32
U019	UNITED SUPERMARKETS, INC							
I-0501 102617	JAIL/MEDS	R	11/13/2017			048079		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MORIN	19.74				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/MORIN	30.97				
I-6399 102717	JAIL/MEDS	R	11/13/2017			048079		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/SIGALA	23.23				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/SIGALA	13.90				87.84
U036	UNIFIRST HOLDINGS, INC.							
I-831 2322898	JAIL/SHERIFF	R	11/13/2017			048080		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		FLOORMAT/KITCHEN	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	34.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				
I-831 2324269	JAIL/SHERIFF	R	11/13/2017			048080		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		FLOORMAT/KITCHEN	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	34.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				126.20

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V039	HIGINIO VASQUEZ JR. dba							
I-102517 0015	JAIL	R	11/13/2017			048081		
10 512-5333	FOOD-PRISONERS		4/CHILI POWDER	5.16				
10 512-5333	FOOD-PRISONERS		MISC GROCERY	2.98				
I-103017 0039	JAIL	R	11/13/2017			048081		
10 512-5333	FOOD-PRISONERS		TOMATOES	4.65				12.79
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 OCT 17	EXTENSION SVC	R	11/13/2017			048082		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	169.65				
10 665-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.36				213.00
W070	R D WALLACE OIL CO INC							
I-12520010 OCT 17	CEMETERY	R	11/13/2017			048083		
10 516-5330	FUEL & OIL		28.142GL/REG ETH 10/	59.55				
I-12520021 OCT 17	PREC 3	R	11/13/2017			048083		
15 623-5330	FUEL AND OIL		545GL/DYED DIESEL 10	1,144.50				
15 623-5330	FUEL AND OIL		2/POWER SVC	23.90				
15 623-5330	FUEL AND OIL		POWER SVC	6.35				
15 623-5330	FUEL AND OIL		655.2GL/DYED DIESEL	1,408.68				
15 623-5330	FUEL AND OIL		3/POWER SVC	35.85				
15 623-5330	FUEL AND OIL		23.1GL/REG ETH 10/11	50.26				
15 623-5330	FUEL AND OIL		105.2GL/REG ETH 10/3	228.92				
I-12520030 OCT 17	PREC 1	R	11/13/2017			048083		
15 621-5330	FUEL & OIL		77GL/DYED DIESEL 10/	157.85				
I-12520041 OCT 17	PREC 4	R	11/13/2017			048083		
15 624-5330	FUEL AND OIL		8/DEF 10/11	109.60				
15 624-5330	FUEL AND OIL		ANTIFREEZE 10/11	54.60				
15 624-5330	FUEL AND OIL		850GL/DYED DIESEL 10	1,785.00				
15 624-5330	FUEL AND OIL		3/POWER SVC 10/16	35.85				
15 624-5330	FUEL AND OIL		POWER SVC 10/16	6.35				
15 624-5451	REPAIRS		12"PIGTAIL 10/23	7.20				
15 624-5451	REPAIRS		REGULATOR 10/23	67.36				
15 624-5330	FUEL AND OIL		20.011GL/PREMIUM ETH	46.34				
15 624-5330	FUEL AND OIL		24GL/REG ETH 10/18	50.78				
15 624-5330	FUEL AND OIL		26.002GL/REG ETH 10/	56.58				
I-12520043 OCT 17	SHERIFF	R	11/13/2017			048083		
10 560-5330	FUEL AND OIL		532.130GL/UNL OCTOBE	1,276.71				6,612.23
W164	WARREN CAT							
I-PS020340527	PREC 2	R	11/13/2017			048084		
15 622-5451	REPAIRS		FILTER	46.16				
15 622-5451	REPAIRS		FILTER CAB A	51.09				97.25

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W235	VANDY NELSON dba							
I-2877	CRTHSE/ACT BLDG/LIBRARY	R	11/13/2017			048085		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 660-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
N082	NETDATA							
I-iTICKET OCT17	JUSTICE OF PEACE	R	11/14/2017			048086		
10 455-5499	MISCELLANEOUS		OCTOBER 2017	16.00				
10 455-5499	MISCELLANEOUS		CREDIT BAL/AUGUST	12.00CR				4.00
A007	ALBERT GONZALEZ, dba							
I-29211	SHERIFF	R	11/29/2017			048112		
10 560-5454	TIRES		P265-17,FLAT R/R; #1	17.00				17.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S100582897	CEMETERY	R	11/29/2017			048113		
10 516-5454	TIRES		4 GDY WRANGLER AT 32	528.96				528.96
A178	AMAZON							
I-CxQMEXYwyYLB	LIBRARY	R	11/29/2017			048114		
10 650-5590	BOOKS		THIS MAN CONFESSED	13.32				
10 650-5590	BOOKS		WRITTEN IN MY OWN HE	26.95				
10 650-5590	BOOKS		SUN WARRIOR	13.51				
10 650-5590	BOOKS		DRUMS OF AUTUMN(OUTL	27.49				
10 650-5590	BOOKS		AN ECHO IN THE BONE	25.88				
10 650-5590	BOOKS		BENEATH THIS MAN	12.40				
10 650-5590	BOOKS		DRAGONFLY IN AMBER	25.47				
10 650-5590	BOOKS		WONDER WOMAN:WARBRIN	14.95				
10 650-5590	BOOKS		A BREATH OF SNOW AND	22.08				
10 650-5590	BOOKS		VOYAGER	26.95				
10 650-5590	BOOKS		DORK DIARIES 12	9.78				
I-DIRHhiakUzcp	LIBRARY	R	11/29/2017			048114		
10 650-5590	BOOKS		COUNTDOWN	16.99				
10 650-5499	MISCELLANEOUS		4/NESTLE HALLOWEEN C	39.76				
10 650-5590	BOOKS		KEEP ME	13.99				
10 650-5590	BOOKS		ALL THE CROOKED SAIN	14.96				
10 650-5590	BOOKS		ROBERT B PARKERS THE	17.40				
10 650-5499	MISCELLANEOUS		3/SUPER BUBBLE GUM	47.97				
10 650-5590	BOOKS		MAGNUS CHASE AND THE	12.24				
10 650-5590	BOOKS		EXPOSED:A RASATIO &	15.47				
10 650-5590	BOOKS		NIGHT AND DAY	15.62				
10 650-5590	BOOKS		HOLD ME(TWIST ME) VO	13.99				
I-HYcXIYypAZIx	LIBRARY	R	11/29/2017			048114		
10 650-5590	BOOKS		OUTLANDER	21.86				
I-JoHIgSbAaDTN	LIBRARY	R	11/29/2017			048114		
10 650-5590	BOOKS		SWEET POSSESSION:SWE	13.97				
10 650-5590	BOOKS		SWEET OBSESSION:SWEE	13.97				476.97

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A266	AXON ENTERPRISES, INC							
I-SI1510020	SHERIFF	R	11/29/2017			048115		
10 560-5334	OTHER SUPPLIES		2/TASER BATTERIES X2	116.76				
10 560-5334	OTHER SUPPLIES		SHIPPING	12.96				129.72
B007	BOB BARKER COMPANY, INC.							
I-UT100437637	SHERIFF	R	11/29/2017			048116		
10 560-5205	UNIFORMS		2/TROUSERS/THEO GALV	39.98				39.98
B026	BLEDSE WATER SUPPLY CORP							
I-3004 11/17	PREC 3	R	11/29/2017			048117		
15 623-5440	UTILITIES		740GL WATER OCT 17	20.10				20.10
B198	BLAINE INDUSTRIAL SUPPLY							
I-S3999739.002	ACTIVITY BLDG	R	11/29/2017			048118		
10 662-5332	CUSTODIAL SUPPLIES		2 TOUCHFREE DISP M S	40.00				
I-S4084379.001	ACTIVITY BLDG	R	11/29/2017			048118		
10 662-5332	CUSTODIAL SUPPLIES		1CS FOAM SOAP	54.06				
I-S4084380.001	COURTHOUSE	R	11/29/2017			048118		
10 510-5332	CUSTODIAL SUPPLIES		2CS LYSOL	171.85				
10 510-5332	CUSTODIAL SUPPLIES		1CT PLEDGE, ORANGE	62.00				
10 510-5332	CUSTODIAL SUPPLIES		1CS MR CLEAN FLR CLN	57.57				
10 510-5332	CUSTODIAL SUPPLIES		1CS COTTONELLE TISSU	69.96				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE SOL	43.01				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER, WHT, .	42.69				
10 510-5332	CUSTODIAL SUPPLIES		1CS 1-PLY TOWEL	56.42				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER, BK, 1	56.40				
10 510-5332	CUSTODIAL SUPPLIES		1PK URINAL SCREEN, L	21.80				
10 510-5332	CUSTODIAL SUPPLIES		1CS SANITIZER	78.45				754.21
B284	BANKNOTE CORPORATION OF AMERIC							
I-IN1711014	CO/DIST CLERK	R	11/29/2017			048119		
10 403-5310	OFFICE SUPPLIES		500 VITAL REC, CONT	163.50				
10 403-5310	OFFICE SUPPLIES		MAKE READY	500.00				663.50
C015	COCHRAN COUNTY SENIOR							
I-NOV'17 INSTLMT	SENIOR CITIZENS	R	11/29/2017			048120		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2017	6,250.00				6,250.00
C367	COMPUTER TRANSITION SERVICES,							
I-162032	COURTHOUSE	R	11/29/2017			048121		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK 1-TIME IMP	155.59				
I-162091	ELECTIONS	R	11/29/2017			048121		
10 490-5420	TELECOMMUNICATIONS		.5HR/OFFSITE SUPPORT	55.00				210.59

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C371	COCHRAN COUNTY TAX A/C							
I-06 F150 #5206/2018	CONSTABLE	R	11/29/2017			048122		
10 550-5451	REPAIR	ST	INSP FEE/06 FORD	7.50				
I-07 CTS #0778/'18	PREC 4	R	11/29/2017			048122		
15 624-5451	REPAIRS	ST	INSP FEE/07 CTS T	7.50				15.00
C384	CHEMAQUA							
I-2930834	COURTHOUSE	R	11/29/2017			048123		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT NOV	120.00				120.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN75211	LIBRARY	R	11/29/2017			048124		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		685 COLOR COPIES 9/2	68.50				
I-IN75727	EXTENSION SVC	R	11/29/2017			048124		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/5-12	30.00				
I-IN76418	LIBRARY	R	11/29/2017			048124		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		115 COLOR COPIES/MAI	11.50				185.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-112017	SHERIFF/JAIL	R	11/29/2017			048125		
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 11/7	2.29				
10 512-5333	FOOD-PRISONERS		GREEN CHILI/ALLSUPS	3.19				
10 512-5333	FOOD-PRISONERS		8/BREAD ALLSUPS 11/1	4.00				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 11/10	3.29				
10 512-5333	FOOD-PRISONERS		9/JALAPENOS ALLSUPS	0.90				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 11/1	2.59				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 11/10	6.98				
10 512-5333	FOOD-PRISONERS		MANWICH/FAM\$ 11/12	1.75				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 11/	0.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS/ALLSUPS 11	0.99				
10 512-5392	MISCELLANEOUS SUPPLIES		5/FOIL PANS FAM\$ 11/	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2/SCOUR PADS/FAM\$ 11	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		BAR KEEPERS CLEAN/FA	2.25				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOURERS/FAM\$ 11/17	1.50				
10 560-5499	MISCELLANEOUS		XPORT/THEO, MEAL 11/	11.43				
I-ALLSUPS 11/6/17	JAIL	R	11/29/2017			048125		
10 512-5333	FOOD-PRISONERS		2GL/MILK@3.49	6.98				
10 512-5333	FOOD-PRISONERS		2PK/TOMATOES@.99	1.98				
10 512-5333	FOOD-PRISONERS		1PK/ONIONS@.99	0.99				
10 512-5333	FOOD-PRISONERS		5/JALAPENOS @.10	0.50				
10 512-5333	FOOD-PRISONERS		6/BREAD @1.89	11.34				
10 512-5333	FOOD-PRISONERS		18CT EGGS	3.19				75.43

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E017	ELLIS AND SON INC							
I-KAYLA TIMMONS	JUSTICE OF PEACE	R	11/29/2017			048126		
10 455-5405	AUTOPSY		RMVL/KAYLA DEANN TIM	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPRT TO LBK	87.50				242.50
E091	efurnitureMAX, LLC							
I-400002309	SHERIFF	R	11/29/2017			048127		
10 560-5310	OFFICE SUPPLIES		XW OFC CHAIR 24/7,40	264.99				264.99
F097	NATHAN D FOOS dba							
I-0228	COURTHOUSE/BOILER	R	11/29/2017			048128		
10 510-5451	REPAIR		CLEAN BRNR INTAKE;SD	340.00				
10 510-5451	REPAIR		RPL IGNITOR,TRBLSHOO	212.50				
10 510-5451	REPAIR		RPL PRSR SW;INSP BUR	255.00				
10 510-5451	REPAIR		PRSR SWITCH	148.92				
10 510-5451	REPAIR		SHIPPING	43.96				
I-0231	COURTHOUSE/BOILER	R	11/29/2017			048128		
10 510-5451	REPAIR		BURNER TUBE W/PRSR T	105.30				
10 510-5451	REPAIR		19 BURNER TUBES @98.	1,877.20				
10 510-5451	REPAIR		CLEANING SUPPLIES	40.00				
10 510-5451	REPAIR		5 HRS/RPL BURNERS &	425.00				
10 510-5451	REPAIR		SHIPPING/BURNER TUBE	29.06				3,476.94
G005	GENERAL FUND							
I-VEH LEASE #3/12	JUVENILE PROBATION	R	11/29/2017			048129		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE NOVEMB	833.00				833.00
G030	GUMDROP BOOKS							
I-PINV110041	LIBRARY	R	11/29/2017			048130		
10 650-5590	BOOKS		HOUSE OF ROBOTS	13.99				
10 650-5590	BOOKS		SPOOKY LIBRARIES	18.95				
10 650-5590	BOOKS		SECRET PATH	10.05				
10 650-5590	BOOKS		GOING TO THE VET	14.99				
10 650-5590	BOOKS		ICK'S BLEH DAY	14.99				
10 650-5590	BOOKS		MYSTERY IN THE BARN	14.99				
10 650-5590	BOOKS		THE BIG CRUNCH	14.99				
10 650-5590	BOOKS		LITTLEST DRAGON	14.99				
10 650-5590	BOOKS		WORLD WAR II	14.00				
10 650-5590	BOOKS		AMERICAN CIVIL WAR	14.00				
10 650-5590	BOOKS		THE VIKINGS	14.00				159.94
H004	RUBY HERLOCHER							
I-THANKSGIVING '17	NON-DEPT'L	R	11/29/2017			048131		
10 409-5499	MISCELLANEOUS		DRESSING, ROLLS, GRA	200.00				200.00

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/17	JUVENILE PROBATION	R	11/29/2017			048132		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH NO		2,397.25				2,397.25
J086	GISELA JONES							
I-DW#17671	ACTIVITY BLDG	R	11/29/2017			048133		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 11/18/17		150.00				150.00
L015	LUBBOCK COUNTY, TEXAS							
I-201710	JAIL	R	11/29/2017			048134		
10 512-5499	MISCELLANEOUS	31 DAYS/RICHARDSON		2,015.00				2,015.00
L015	LUBBOCK COUNTY, TEXAS							
I-201710/XPORT	JAIL	R	11/29/2017			048135		
10 512-5499	MISCELLANEOUS	2 OFCR/XPORT, CLINIC		250.70				250.70
L057	L KENLEY, dba							
I-8246/18 JD #3799	PREC 4	R	11/29/2017			048136		
15 624-5571	CAPITAL OUTLAY	11" REFL SIGN/C42		80.00				80.00
M034	MATTHEW BENDER & CO, INC							
I-97442550	JUSTICE OF PEACE	R	11/29/2017			048137		
10 455-5310	OFFICE SUPPLIES	TX CRIM & TRAF JUDIC		57.00				
10 455-5310	OFFICE SUPPLIES	SHIPPING		13.08				70.08
N066	NTS COMMUNICATIONS							
I-8062660032 NOV 17	COMM'R CT/CO JUDGE	R	11/29/2017			048138		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
0013	OLD REPUBLIC SURETY COMPANY							
I-LP02145092/HENRY18	COMMISSIONERS COURT	R	11/29/2017			048139		
15 610-5480	BONDS & NOTARY FEES	ORIG BOND \$3000		50.00				
15 610-5480	BONDS & NOTARY FEES	INCRS TO 100K/PROBAT		300.00				350.00
0013	OLD REPUBLIC SURETY COMPANY							
I-LP02145093/MORIN18	COMMISSIONERS COURT	R	11/29/2017			048140		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				50.00
0013	OLD REPUBLIC SURETY COMPANY							
I-POB2127511 '18 MEN	TAX A/C	R	11/29/2017			048141		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				50.00

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0013	OLD REPUBLIC SURETY COMPANY							
I-W150274466 2018	SHERIFF	R	11/29/2017			048142		
10 560-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/J		50.00				50.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150274469 2018	AUDITOR	R	11/29/2017			048143		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/B		50.00				50.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150274684/ROBERTS	COMMISSIONERS COURT	R	11/29/2017			048144		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/T		50.00				50.00
P017	POSTMASTER							
I-JP 9/14/17	JUSTICE OF PEACE	R	11/29/2017			048145		
10 455-5311	POSTAL EXPENSES	1RL FOREVER STAMPS		49.00				
I-SHERIFF 11/22/17	SHERIFF	R	11/29/2017			048145		
10 560-5311	POSTAL EXPENSES	2/ROLLS STAMPS		98.00				147.00
S010	SILVERS COMPANY							
I-PREC 2 11/29/17	PREC 2	R	11/29/2017			048146		
15 622-5330	FUEL AND OIL	2000GL/HS DIESEL DEL		4,546.60				4,546.60
S047	SHELL FLEET PLUS							
I-065174922711	CLERK	R	11/29/2017			048147		
10 403-5427	CONTINUING EDUCATION	16.071GL UNL,EDEN 10		39.52				
10 403-5427	CONTINUING EDUCATION	19.924GL UNL,BIG SPR		47.80				
10 403-5427	CONTINUING EDUCATION	CR FED TAX		6.59CR				80.73
S063	ANGEL RAMIREZ, dba							
I-010944	PREC 2	R	11/29/2017			048148		
15 622-5454	TIRES	DSMT/RPR,BELLY DUMP		60.00				
I-010948	PREC 1	R	11/29/2017			048148		
15 621-5454	TIRES	R/R BRK,SEALS,BARONS		525.00				585.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-53734	CLERK	R	11/29/2017			048149		
10 403-5310	OFFICE SUPPLIES	3EA CORR TAPE		11.85				
10 403-5310	OFFICE SUPPLIES	2EA ERASER REFILLS		2.98				
I-53845	CLERK	R	11/29/2017			048149		
10 403-5310	OFFICE SUPPLIES	1BX CLASP ENV 9x12		12.95				
10 403-5310	OFFICE SUPPLIES	1TB ERASER REFILL		1.75				
10 403-5310	OFFICE SUPPLIES	1PK POP-UP NOTES		5.95				
10 403-5310	OFFICE SUPPLIES	1PK DVD-R		44.00				
10 403-5310	OFFICE SUPPLIES	1EA TONER CRTG BRITN		68.49				
10 403-5310	OFFICE SUPPLIES	1PK POP-UP TAPE STRI		11.00				
I-53885	JUSTICE OF PEACE	R	11/29/2017			048149		
10 455-5310	OFFICE SUPPLIES	1EA CALENDAR		5.95				
10 455-5310	OFFICE SUPPLIES	1EA TONER BRITN660		68.49				

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S071	SCRIPT OFFICE PRODUCTS, INC.		*CONTINUED*					
I-53885	JUSTICE OF PEACE		R 11/29/2017			048149		
10 455-5310	OFFICE SUPPLIES		1EA HP278A TONER	84.95				
I-53906	TAX A/C		R 11/29/2017			048149		
10 499-5310	OFFICE SUPPLIES		12EA RETRACT SHARPI	35.40				
10 499-5310	OFFICE SUPPLIES		4BX COPY PAPER	158.00				
I-53907	AUDITOR		R 11/29/2017			048149		
10 495-5310	OFFICE SUPPLIES		1EA PENTEL ENERGEL P	2.95				
I-53908	CLERK		R 11/29/2017			048149		
10 403-5310	OFFICE SUPPLIES		1EA DLLN848N TONER C	147.95				
10 403-5310	OFFICE SUPPLIES		1PK 3/4" TRANSPARENT	16.33				
I-53909	COUNTY COURT		R 11/29/2017			048149		
10 426-5310	OFFICE SUPPLIES		1PK COLOR INK LC703	39.99				
I-53940	TREASURER		R 11/29/2017			048149		
10 497-5310	OFFICE SUPPLIES		2EA MONROE SPOOL	5.90				
10 497-5310	OFFICE SUPPLIES		1BX COPY PAPER	39.50				
10 497-5310	OFFICE SUPPLIES		1EA 3-MO WALL CALEND	17.95				
I-53973	AUDITOR		R 11/29/2017			048149		
10 495-5310	OFFICE SUPPLIES		1BX FILE FOLDERS, AS	49.68				832.01
S242	SAM'S CLUB							
I-'18 MEMBERSHIP	JAIL/SHERIFF		R 11/29/2017			048150		
10 560-5481	DUES AND REGISTRATION		'18 PRIMARY-DE LA CR	100.00				
10 560-5481	DUES AND REGISTRATION		'18 MEMBERSHIP/ALVAR					100.00
S242	SAM'S CLUB							
I-1402 111017	JAIL/NON-DEPT'L		R 11/29/2017			048151		
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS	6.47				
10 512-5333	FOOD-PRISONERS		BAKED BEANS	9.78				
10 512-5333	FOOD-PRISONERS		2/CHILI	18.54				
10 512-5333	FOOD-PRISONERS		DISC	2.48CR				
10 512-5333	FOOD-PRISONERS		SUGAR	12.36				
10 512-5333	FOOD-PRISONERS		3/CHIPS	14.94				
10 512-5333	FOOD-PRISONERS		2/CORN	11.96				
10 512-5333	FOOD-PRISONERS		3/PEAS	28.44				
10 512-5333	FOOD-PRISONERS		2/GREEN BEANS	11.96				
10 512-5333	FOOD-PRISONERS		6/DRINK BOXES	59.88				
10 512-5392	MISCELLANEOUS SUPPLIES		3/4PK LYSOL	44.94				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	7.50CR				
10 512-5333	FOOD-PRISONERS		2/AMERICAN CHEESE	14.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/DISINFECTANT	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		DISH SOAP	6.98				
10 512-5333	FOOD-PRISONERS		4/SLICED PEACHES	25.92				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	12.96				
10 512-5333	FOOD-PRISONERS		2/MARGARINE	9.96				
10 512-5333	FOOD-PRISONERS		DISC	4.00CR				
10 512-5333	FOOD-PRISONERS		2/MILK	4.82				
10 409-5300	COUNTY-WIDE SUPPLIES		HALF/HALF	8.72				

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S416	SOS WASTE DISPOSAL, INC							
I-7833	PREC 3/PREC 4	R	11/29/2017			048154		
15 623-5440	UTILITIES		DUMPSTER SVC NOV17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC NOV17	53.25				106.50
S439	MICHAEL GRAMZA dba							
I-ST 20-NOV-17	CONSTABLE/BODY CAM	R	11/29/2017			048155		
10 550-5334	OTHER SUPPLIES		HD1296P IR BODY CAM	399.00				
10 550-5334	OTHER SUPPLIES		XTRA RPL BATT	25.00				424.00
T067	TREE LOVING CARE							
I-111317/'17 LIGHTS	CRTHSE/NON-DEPT'L	R	11/29/2017			048156		
10 409-5499	MISCELLANEOUS		INSTL LIGHTS, WREATH	4,451.20				
10 409-5499	MISCELLANEOUS		LOYALTY & EARLY INCE	445.12CR				
10 409-5499	MISCELLANEOUS		LOYALTY INCENTIVE	667.68CR				3,338.40
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-20035-AL	NON-DEPT'L/AUTO LIABILITY	R	11/29/2017			048157		
10 409-5497	LIABILITY INSURANCE		AUTO LIABILITY CVG 2	3,884.00				
I-NRCN-20035-GL	NON-DEPT'L/GEN LIABILITY	R	11/29/2017			048157		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,197.00				6,081.00
T083	TYLER TECHNOLOGIES, INC							
I-025-207933	NON-DEPT'L	R	11/29/2017			048158		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
U019	UNITED SUPERMARKETS, INC							
I-8013003 111617	JAIL/NON-DEPT'L	R	11/29/2017			048159		
10 512-5333	FOOD-PRISONERS		10 CAKE MIX	10.00				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/2	7.58				
10 512-5333	FOOD-PRISONERS		SARITA RICE	3.39				
10 512-5333	FOOD-PRISONERS		4 CRM SOUP @.77	3.08				
10 512-5333	FOOD-PRISONERS		4 MAC & CHEESE @.79	3.16				
10 512-5333	FOOD-PRISONERS		SUGAR	13.99				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	3.99				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES/2	9.98				
10 512-5333	FOOD-PRISONERS		APPLES	5.00				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	3.38				
10 512-5333	FOOD-PRISONERS		2 GROUND BEEF CHUB	23.98				
10 512-5333	FOOD-PRISONERS		8 GROUND BEEF CHUB	95.92				
10 512-5333	FOOD-PRISONERS		HEN TURKEY	19.25				
10 409-5300	COUNTY-WIDE SUPPLIES		HEN TURKEY/THANKSGIV	19.85				
10 512-5333	FOOD-PRISONERS		9 BAR S CHOPPED HAM	22.50				
10 512-5333	FOOD-PRISONERS		ECKRICH FAM PK/2	16.98				
10 409-5300	COUNTY-WIDE SUPPLIES		HORMEL HAM/THANKSGIV	17.93				
10 512-5333	FOOD-PRISONERS		CKN DRUMS/6	20.51				
10 512-5333	FOOD-PRISONERS		CKN THIGHS/5	19.35				
10 512-5333	FOOD-PRISONERS		MISSION WT CORN TORT	7.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-8013003	111617 JAIL/NON-DEPT'L		R 11/29/2017			048159		
10	512-5333 FOOD-PRISONERS		OWENS SAUSAGE/2	19.98				
10	512-5333 FOOD-PRISONERS		BNLS PORK/4	27.82				
10	512-5333 FOOD-PRISONERS		HOT POCKETS/2	20.98				
10	512-5333 FOOD-PRISONERS		MAMA ROSE PIZZA/2	12.98				
10	512-5333 FOOD-PRISONERS		GIBLET GRAVY	3.99				
10	512-5333 FOOD-PRISONERS		BF/BN CHIMI/2	7.98				
10	512-5333 FOOD-PRISONERS		BF/BN GRN CH/2	7.98				
10	512-5333 FOOD-PRISONERS		BN/CHSE/BURR/2	7.98				
10	512-5333 FOOD-PRISONERS		CALI VEG MIX/2	5.38				
10	512-5333 FOOD-PRISONERS		CHPD BROCCOLI/2	3.18				
10	512-5333 FOOD-PRISONERS		HASHBROWN PATTIES	3.99				
10	512-5333 FOOD-PRISONERS		TATER TREATS	5.99				
10	512-5333 FOOD-PRISONERS		LG EGG	4.59				460.62
U036	UNIFIRST HOLDINGS, INC.							
I-831	2325660 JAIL/SHERIFF		R 11/29/2017			048160		
10	512-5392 MISCELLANEOUS SUPPLIES		MAT 3x5	4.00				
10	512-5392 MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10	512-5205 UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10	560-5205 UNIFORMS		DEFE CHG	11.10				
10	560-5499 MISCELLANEOUS		MIN CHG	2.78				
I-831	2327074 JAIL/SHERIFF		R 11/29/2017			048160		
10	512-5392 MISCELLANEOUS SUPPLIES		2-PLY EXEC TP	62.00				
10	512-5392 MISCELLANEOUS SUPPLIES		WHITE HAND TOWEL RL	9.75				
10	512-5392 MISCELLANEOUS SUPPLIES		MAT 3x5	4.00				
10	512-5392 MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10	512-5205 UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10	560-5205 UNIFORMS		DEFE CHG	11.10				
I-831	2328477 JAIL/SHERIFF		R 11/29/2017			048160		
10	512-5205 UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10	512-5392 MISCELLANEOUS SUPPLIES		FLOORMAT/KITCHEN	4.00				
10	512-5392 MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	34.00				
10	560-5205 UNIFORMS		DEFE CHARGE	11.10				
10	560-5499 MISCELLANEOUS		MIN CHARGE	2.78				258.27
U040	US FOODS INC							
I-5763168	NON-DEPT'L		R 11/29/2017			048161		
10	409-5300 COUNTY-WIDE SUPPLIES		2CS/TEA	33.26				
10	409-5300 COUNTY-WIDE SUPPLIES		5CS/COFFEE	173.40				
10	409-5300 COUNTY-WIDE SUPPLIES		CREDIT/OVERPMT 10/31	10.00CR				196.66

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W007	THOMSON REUTERS-WEST PAYMENT							
I-837095597	ATTORNEY/LAW LIBRARY	R	11/29/2017			048162		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG OCT17	300.00				
I-837179868	ATTORNEY/LAW LIBRARY	R	11/29/2017			048162		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOLS 1	549.60				
I-837185294	AUDITOR	R	11/29/2017			048162		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC 201	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V1A	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V1B	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V2	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V3	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V4	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V5	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V6	51.00				
10 495-5310	OFFICE SUPPLIES		LGC 2017 PP V7	51.00				
I-837189538	ATTORNEY/LAW LIBRARY	R	11/29/2017			048162		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOLS/N	109.80				1,418.40
W010	WEST TEXAS GAS INC							
I-004036001501	11/17 PARK/SHOP	R	11/29/2017			048163		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/9-11/8/17	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	3.23				
I-004036002501	11/17 PARK/SHOWBARN	R	11/29/2017			048163		
10 660-5440	UTILITIES & IRRIGATION		3.2MCF 10/9-11/8/17	12.03				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.0350)	9.71				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	3.23				
I-004049022001	11/17 PREC 3	R	11/29/2017			048163		
15 623-5440	UTILITIES		GAS SVC 10/10-11/8/1	13.70				
15 623-5440	UTILITIES		GRIP CHG	8.59				70.49
W038	WEST TEXAS JUSTICE OF PEACE							
I-'18 DUES/BRISTOW	CONSTABLE	R	11/29/2017			048164		
10 550-5427	CONTINUING EDUCATION		2018 DUES/BEN BRISTO	40.00				40.00
W038	WEST TEXAS JUSTICE OF PEACE							
I-2018 DUES/SCHMIDT	JUSTICE OF PEACE	R	11/29/2017			048165		
10 455-5481	DUES AND REGISTRATION		2018 MEMBERSHIP/DONN	40.00				40.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 NOV17	ELECTIONS	R	11/29/2017			048166		
10 490-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	53.38				
10 490-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.18				62.56

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W062	WAL-MART COMMUNITY							
I-6597 110617	JAIL	R	11/29/2017			048167		
10 512-5333	FOOD-PRISONERS		2/PICKLES	8.48				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN/75f1	7.97				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	2.67				
10 512-5333	FOOD-PRISONERS		3/CHIPS	11.94				
10 512-5333	FOOD-PRISONERS		8/ORANGES	7.48				
10 512-5333	FOOD-PRISONERS		5/TOMATO SAUCE	2.50				
10 512-5333	FOOD-PRISONERS		TOMATOES	2.29				
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER	8.97				
10 512-5333	FOOD-PRISONERS		POTATOES	5.42				
10 512-5333	FOOD-PRISONERS		12/PEAS	6.00				
10 512-5333	FOOD-PRISONERS		2/APPLES	9.86				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	13.96				
10 512-5333	FOOD-PRISONERS		3/CANNED PEACHES	19.44				106.98
W164	WARREN CAT							
I-W0020121724	PREC 3	R	11/29/2017			048168		
15 623-5451	REPAIRS		TRBLSHOOT/NO START 1	272.00				
15 623-5451	REPAIRS		2/PINS	2.32				
15 623-5451	REPAIRS		2/SPLICE	5.34				
15 623-5451	REPAIRS		2/SOCKETS	3.58				
15 623-5451	REPAIRS		RPR SOLENOID WIRE/MI	136.00				419.24
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-442	SHERIFF	R	11/29/2017			048169		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL IDLER BELT/10 CV	35.00				
I-450	SHERIFF	R	11/29/2017			048169		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV EQUIP,DECALS/10	350.00				385.00
W216	CHRISTINA WOODS							
I-1573/PATTON	DISTRICT COURT	R	11/29/2017			048170		
10 435-5400	ATTORNEY AD LITEM		MT DISM(F)/JOSHUA PA	375.00				
I-6434/J PATTON	COUNTY COURT	R	11/29/2017			048170		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG (M)/JOSHUA	200.00				575.00
W237	CHRIS WANNER							
I-#1528/S OLIVAS	DISTRICT COURT	R	11/29/2017			048171		
10 435-5400	ATTORNEY AD LITEM		DISM HRNG (F)/SAMUEL	375.00				375.00
X001	XCEL ENERGY							
I-54-1324315-7 NOV17	ALMOST ALL DEPTS	R	11/29/2017			048172		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	58.92				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,600.21				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	12.75				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	45.55				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	47.45				
10 650-5440	UTILITIES		300338546 LIBRARY	114.50				

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X001	XCEL ENERGY							
		CONTINUED						
	I-54-1324315-7 NOV17	ALMOST ALL DEPTS	R 11/29/2017			048172		
	10 652-5440	UTILITIES	300342232 MUSEUM	14.88				
	10 662-5440	UTILITIES	300390484 ACTIVITY B	452.96				
	10 660-5440	UTILITIES & IRRIGATION	300410370 PARK	101.43				
	10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP	26.99				
	10 516-5440	UTILITIES	300555198 CEMETERY	12.75				
	10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN	96.51				
	10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU	28.57				
	10 409-5440	UTILITIES	300588989 ANNEX	20.79				
	10 516-5440	UTILITIES	300603417 CEMETERY	14.45				
	10 516-5440	UTILITIES	300637038 CEMETERY S	12.75				2,661.46
X001	XCEL ENERGY							
	I-54-1829977-7 NOV17	PREC 2	R 11/29/2017			048173		
	15 622-5440	UTILITIES	99KWH 10/12-11/8	22.27				
	15 622-5440	UTILITIES	60KWH/AREA LIGHT 10/	14.03				36.30
A007	ALBERT GONZALEZ, dba							
	I-29300	PREC 1	R 12/11/2017			048174		
	15 621-5454	TIRES	R/R FLAT LT245	15.00				
	I-29331	SHERIFF	R 12/11/2017			048174		
	10 560-5454	TIRES	2/R/R-L/R TIRE CHANG	36.00				
	10 560-5454	TIRES	2/TIRE DISPOSAL FEES	10.00				
	10 560-5454	TIRES	2/BALANCE	20.00				
	I-29332	SHERIFF	R 12/11/2017			048174		
	10 560-5454	TIRES	L/F TIRE CHANGE	18.00				
	10 560-5454	TIRES	BALANCE	10.00				
	I-29334	CEMETERY	R 12/11/2017			048174		
	10 516-5454	TIRES	4/P235-17 TIRE CHANG	68.00				
	10 516-5454	TIRES	4/BALANCE	40.00				
	I-29335	CEMETERY	R 12/11/2017			048174		
	10 516-5454	TIRES	L/F TIRE CHANGE/JD B	15.00				232.00
A109	ALBUS FARM EQUIPMENT							
	I-JUV#846 12/07/17	JUV-RESTITUTION	R 12/11/2017			048175		
	10 000-4340.900	JUVENILE PROBATION FEES	#846;RESTITUTION FOR	100.00				100.00
B001	BAILEY CO. ELECTRIC COOP							
	I-292792	PREC 3	R 12/11/2017			048176		
	15 623-5440	UTILITIES	57KWH 10/20-11/14	30.45				
	15 623-5440	UTILITIES	2/AREA LIGHTS	24.66				
	I-392791	PREC 4	R 12/11/2017			048176		
	15 624-5440	UTILITIES	370KWH 10/26-11/17	60.34				
	15 624-5440	UTILITIES	AREA LIGHT	11.98				
	I-392793	NON-DEPT'L/SHERIFF POSSE	R 12/11/2017			048176		
	10 409-5440	UTILITIES	ELEC SVC 10/6-11/3	34.53				161.96

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B184	MELINDA BLACKSTOCK							
I-EARLY VOT 11/7/17	ELECTIONS	R	12/11/2017			048177		
10 490-5102	ELECTION SALARIES		1.5HRS/EARLY VOTING	15.00				15.00
B197	BRETT BUTLER							
I-31700/SMARTBENCH	CLERK	R	12/11/2017			048178		
22 403-5499	CNTY CLERK R.M. & P LGC118.05 2 YRS/GODADDY/RNW DO			29.98				
22 403-5499	CNTY CLERK R.M. & P LGC118.05 FEES			0.36				
I-31702	COURTHOUSE	R	12/11/2017			048178		
10 510-5411	MAINTENANCE CONTRACTS		4HRS/UPGRADE PHONE S	600.00				
10 510-5411	MAINTENANCE CONTRACTS		MICROSOFT LICENSE RE					
10 510-5411	MAINTENANCE CONTRACTS		VOIP/PLUGGED IN WRON					630.34
B279	KENDRA BILBREY							
I-11/29/17	EXTENSION SVC	R	12/11/2017			048179		
10 665-5310	OFFICE SUPPLIES		PAPER	47.99				
10 665-5310	OFFICE SUPPLIES		LEGAL PAD	8.99				
10 665-5310	OFFICE SUPPLIES		2/9x12 ENVELOPES	10.00				
10 665-5310	OFFICE SUPPLIES		TAPE	19.99				
10 665-5310	OFFICE SUPPLIES		PENS	5.00				
10 665-5310	OFFICE SUPPLIES		STAPLES	4.69				
10 665-5310	OFFICE SUPPLIES		ENVELOPES	34.99				
10 665-5310	OFFICE SUPPLIES		WHITEOUT	21.99				
10 665-5310	OFFICE SUPPLIES		2/HP61 INK	87.98				
10 665-5310	OFFICE SUPPLIES		PAPER	38.39				280.01
C007	CITY OF MORTON							
I-120117	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	12/11/2017			048180		
10 650-5440	UTILITIES		LIBRARY GAS	61.50				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	350.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	57.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	189.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	115.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	27.50				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,582.75

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C008	CITY OF WHITEFACE							
I-409	PREC 2	R	12/11/2017			048181		
15	622-5440 UTILITIES		GAS SVC 10/16-11/15	16.25				
15	622-5440 UTILITIES		WATER SVC	14.00				
15	622-5440 UTILITIES		GARBAGE SVC	54.37				
15	622-5440 UTILITIES		SEWER SVC	22.50				107.12
C035	COX AUTO SUPPLY CO							
C-380657	CEMETERY	R	12/11/2017			048182		
10	516-5451 REPAIR		RET 2/WIPER BLADES	6.99CR				
I-380138	PREC 2	R	12/11/2017			048182		
15	622-5451 REPAIRS		GREASE-COUPLER	4.79				
15	622-5451 REPAIRS		BLACK ULTRA SILICONE	6.99				
15	622-5356 ROAD MATERIALS & SUPPLIES		2/GLASS CLEANER	9.98				
15	622-5451 REPAIRS		4/RUBBER GASKETS	7.96				
I-380280	CONSTABLE	R	12/11/2017			048182		
10	550-5451 REPAIR		WASHER FLUID	3.99				
10	550-5334 OTHER SUPPLIES		KEY	1.00				
I-380340	PREC 1	R	12/11/2017			048182		
15	621-5451 REPAIRS		AIR FILTER	130.34				
I-380371	PREC 1	R	12/11/2017			048182		
15	621-5451 REPAIRS		FUEL FILTER	30.99				
15	621-5356 ROAD MATERIALS & SUPPLIES		WRENCH	11.89				
15	621-5356 ROAD MATERIALS & SUPPLIES		GAS CAN	13.99				
I-380486	PARK	R	12/11/2017			048182		
10	660-5332 CUSTODIAL SUPPLIES		GORILLA GLUE	5.99				
I-380566	PREC 2	R	12/11/2017			048182		
15	622-5451 REPAIRS		DELCO BATTERY	137.98				
15	622-5356 ROAD MATERIALS & SUPPLIES		DUAL RATCHET	23.99				
15	622-5451 REPAIRS		2/WD-40	9.98				
I-380596	CEMETERY	R	12/11/2017			048182		
10	516-5451 REPAIR		REPL LENS	5.79				
10	516-5451 REPAIR		5/10AMP FUSE	3.75				
10	516-5451 REPAIR		B12 CARB CLEANER	4.29				
I-380622	CEMETERY	R	12/11/2017			048182		
10	516-5451 REPAIR		2/WIPER BLADES	9.98				
I-380837	SHERIFF	R	12/11/2017			048182		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PULLEY	20.99				
I-380839	SHERIFF	R	12/11/2017			048182		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		V-BELT	49.68				
I-380856	PREC 4	R	12/11/2017			048182		
15	624-5451 REPAIRS		SUPER BATTERY CLAMP	9.99				
I-380889	PREC 3	R	12/11/2017			048182		
15	623-5451 REPAIRS		OIL FILTER	6.98				
15	623-5451 REPAIRS		AIR FILTER	22.98				
15	623-5451 REPAIRS		1CS-5/20 QUAKER STAT	53.99				
I-381049	CONSTABLE	R	12/11/2017			048182		
10	550-5334 OTHER SUPPLIES		ENTRY LOCK	8.99				
I-381233	PREC 2	R	12/11/2017			048182		

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C165	CITY OF MORTON							
I-11/30/17	CEMETERY	R	12/11/2017			048187		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		RANDY HALL 10/28	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		KAYLA TIMMONS 11/12	300.00				600.00
C310	DAVID CORDER							
I-PROP ELEC 11/7/17	ELECTIONS	R	12/11/2017			048188		
10 490-5102	ELECTION SALARIES		7HRS @ 10.00	70.00				70.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP008099	NON-DEPT'L	R	12/11/2017			048189		
10 409-5420	TELECOMMUNICATIONS		26 EMAIL ACCTS NOV 2	52.00				52.00
C367	COMPUTER TRANSITION SERVICES,							
I-162500HD	COURTHOUSE	R	12/11/2017			048190		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK DEC 17	733.90				733.90
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1425225	CO/DIST CLERK	R	12/11/2017			048191		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	13.47				1,263.47
E075	WEX BANK							
I-52180881	CONSTABLE/SHERIFF	R	12/11/2017			048192		
10 550-5330	FUEL & OIL		23.506GL/UNL 10/31;W	55.45				
10 560-5330	FUEL AND OIL		18.24GL/UNL 10/31;MO	43.75				
10 560-5330	FUEL AND OIL		20.98GL/UNL 11/10;LB	50.33				
10 560-5330	FUEL AND OIL		14.51GL/UNL 11/8;MAR	37.99				187.52
F073	FRONTIER VALLEY INC.							
I-377977	JAIL/MV W/D TO STORAGE	R	12/11/2017			048193		
10 512-5451	REPAIR		WIRE IN WASHER/DRYER	109.00				
10 512-5451	REPAIR		2P-120/240V-60A CB	11.81				
10 512-5451	REPAIR		SURF RCPT NEMA 14-30	23.71				
10 512-5451	REPAIR		19/3/4" SEALTITE	22.61				
10 512-5451	REPAIR		4/3/4" SEALTITE STRT	17.17				
10 512-5451	REPAIR		47/#10 COPPERWIRE TH	13.74				
10 512-5451	REPAIR		8/#12 COPPERWIRE THH	1.53				
10 512-5451	REPAIR		6/3/4" EMT TIE STRAP	0.66				200.23
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 11/17	PREC 2	R	12/11/2017			048194		
15 622-5330	FUEL AND OIL		23.10GL/UNL 11/7	55.41				
15 622-5330	FUEL AND OIL		23.55GL/UNL 11/14	56.49				
15 622-5330	FUEL AND OIL		22.79GL/UNL 11/21	54.67				166.57

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G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES NOV 17	JUSTICE OF PEACE	R	12/11/2017			048195		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES NOV	267.05				267.05
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00125699	TREASURER/AUDITOR	R	12/11/2017			048196		
10 495-5310	OFFICE SUPPLIES		2PK/1099 MISC LASER	69.90				
10 495-5310	OFFICE SUPPLIES		2PK/1099 ENVELOPES	24.90				
10 495-5310	OFFICE SUPPLIES		1/2-SHIPPING	7.26				
10 497-5310	OFFICE SUPPLIES		2PK/W-2 LASER 4PT	41.98				
10 497-5310	OFFICE SUPPLIES		2PK/W-2 ENVELOPES	43.98				
10 497-5310	OFFICE SUPPLIES		1/2-SHIPPING	7.25				
I-00125852	AUDITOR	R	12/11/2017			048196		
10 495-5310	OFFICE SUPPLIES		2PK/1099 ENVELOPES	24.90				
I-00178933	SHERIFF	R	12/11/2017			048196		
10 560-5310	OFFICE SUPPLIES		2/TONER/BLK M3550	199.90				420.07
H152	HARRIS LOCAL GOVERNMENT							
I-MN00008687	TAX A/C	R	12/11/2017			048197		
10 499-5411	MAINTENANCE CONTRACTS		1ST QTR'18 ONLINE CO	7,037.35				
10 499-5411	MAINTENANCE CONTRACTS		1ST QTR'18 MAINT/ONL	351.52				7,388.87
J054	GREG W JOINER, PhD							
I-1579/RICHARDSON	DISTRICT COURT	R	12/11/2017			048198		
10 435-5499	MISCELLANEOUS		EVAL/RICHARDSON #157	850.00				850.00
L010	LEWIS FARM & RANCH STORE INC							
I-61529	CEMETERY	R	12/11/2017			048199		
10 516-5451	REPAIR		GATE	8.49				
10 516-5451	REPAIR		LOCK	11.99				
10 516-5451	REPAIR		HASP	4.99				
10 516-5451	REPAIR		DISC	2.55CR				
I-61567	PARK	R	12/11/2017			048199		
10 660-5332	CUSTODIAL SUPPLIES		BALL PEEN HAMMER	17.99				
10 660-5332	CUSTODIAL SUPPLIES		DRILL BIT SET	12.99				
10 660-5332	CUSTODIAL SUPPLIES		PLIERS/4PC SET	43.99				
10 660-5451	REPAIR		CHUCK	3.99				
10 660-5332	CUSTODIAL SUPPLIES		LONG NOSE PLIERS	9.95				
10 660-5451	REPAIR		2/ANTIFREEZE	7.98				
10 660-5332	CUSTODIAL SUPPLIES		DISC	9.69CR				
I-61629	ACTIVITY BLDG	R	12/11/2017			048199		
10 662-5332	CUSTODIAL SUPPLIES		2/FAUCET COVERS	3.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.40CR				
I-61786	PREC 4	R	12/11/2017			048199		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	1.40CR				
I-61868	PREC 3	R	12/11/2017			048199		
15 623-5356	ROAD MATERIALS & SUPPLIES		3/WASP SPRAY	13.47				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-61868	PREC 3	R	12/11/2017			048199		
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.35CR				
I-61902	PREC 1	R	12/11/2017			048199		
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR COMPRESSOR		779.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		20.00CR				
I-61985	CEMETERY	R	12/11/2017			048199		
10 516-5332	CUSTODIAL SUPPLIES	2/WASP SPRAY		7.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.79CR				
I-62040	COURTHOUSE	R	12/11/2017			048199		
10 510-5332	CUSTODIAL SUPPLIES	12/FILTERS		59.88				
10 510-5332	CUSTODIAL SUPPLIES	DISC		5.99CR				
I-62230	JAIL	R	12/11/2017			048199		
10 512-5392	MISCELLANEOUS SUPPLIES	16/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.79CR				
I-62272	PREC 3	R	12/11/2017			048199		
15 623-5451	REPAIRS	ANCHORS		26.99				
15 623-5451	REPAIRS	2/DRILL BITS		9.98				
15 623-5451	REPAIRS	DISC		3.70CR				
I-62416	ACTIVITY BLDG	R	12/11/2017			048199		
10 662-5332	CUSTODIAL SUPPLIES	HOOK		2.79				
I-62483	ACTIVITY BLDG	R	12/11/2017			048199		
10 662-5332	CUSTODIAL SUPPLIES	12/20x25 FILTERS		59.88				
10 662-5332	CUSTODIAL SUPPLIES	12/24x24 FILTERS		59.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		11.98CR				
I-62554	CEMETERY	R	12/11/2017			048199		
10 516-5332	CUSTODIAL SUPPLIES	2/BATTERIES		9.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		1.00CR				
I-62618	ACTIVITY BLDG	R	12/11/2017			048199		
10 662-5332	CUSTODIAL SUPPLIES	EXIT SIGN		1.99				
I-62959	ACTIVITY BLDG	R	12/11/2017			048199		
10 662-5332	CUSTODIAL SUPPLIES	3/LYSOL		10.77				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.08CR				
I-62979	PARK	R	12/11/2017			048199		
10 660-5332	CUSTODIAL SUPPLIES	ZIP TIES		13.95				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-63055	COURTHOUSE	R	12/11/2017			048199		
10 510-5451	REPAIR	LIGHT FIXTURE		4.49				
10 510-5451	REPAIR	DISC		0.45CR				
I-63132	SHERIFF	R	12/11/2017			048199		
10 560-5310	OFFICE SUPPLIES	STAPLES		3.59				
10 560-5310	OFFICE SUPPLIES	DISC		0.36CR				

1,186.77

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M297	KANDI MARTINEZ							
I-DW#017699	ACTIVITY BLDG	R	12/11/2017			048201		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	12/2/17	150.00				150.00
M304	JESSE MENDEZ							
I-#1454/PALMER	DISTRICT COURT	R	12/11/2017			048202		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/XAVIER		375.00				375.00
M321	JAMES M MOORE							
I-6426 12/01/17	COUNTY COURT	R	12/11/2017			048203		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/JUAN P. RE		200.00				200.00
N082	NETDATA							
I-iTICKET NOV 17	JUSTICE OF PEACE	R	12/11/2017			048204		
10 455-5499	MISCELLANEOUS	NOVEMBER 2017		20.00				20.00
N101	NOBLE SOFTWARE GROUP,LLC							
I-595	JUVENILE PROBATION	R	12/11/2017			048205		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G	ANNUAL HOSTING 9/1/1		414.04				
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G	ALLOCATED TRNG COSTS		249.39				663.43
0037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS(P)/4501	DISTRICT COURT	R	12/11/2017			048206		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/(P) #4501		350.00				350.00
0111	BENNIE O'BRIEN							
I-PROP ELEC 11/7/17	ELECTIONS	R	12/11/2017			048207		
10 490-5102	ELECTION SALARIES	12.75HRS @ 10.00		127.50				
10 490-5102	ELECTION SALARIES	1HR RECOUNT 11/9/17		10.00				137.50
R157	ETHEL RICHARDSON							
I-EARLY VOT 11/7/17	ELECTIONS	R	12/11/2017			048208		
10 490-5102	ELECTION SALARIES	1.5HRS/EARLY VOTING		15.00				15.00
R272	RICKER LAW FIRM, PC							
I-CPS(C)/4501	DISTRICT COURT	R	12/11/2017			048209		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG/(C) #4501		350.00				350.00
S005	DORIS SEALY, COUNTY TREAS							
I-R/B 12/5/17	TREASURER	R	12/11/2017			048210		
10 497-5427	CONTINUING EDUCATION	R/B PARKING/RISK MGM		7.00				
10 497-5311	POSTAL EXPENSES	R/B 941 FORM/CERT 10		6.59				13.59

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S010	SILVERS COMPANY							
I-CEMETERY 11/17	CEMETERY	R	12/11/2017			048211		
10 516-5330	FUEL & OIL		23.5GL/UNL 11/22	52.55				
10 516-5330	FUEL & OIL		30GL/UNL 11/27	67.98				
10 516-5451	REPAIR		ST INSP/1984 DUMP TR	7.00				
10 516-5451	REPAIR		INSP FORM	3.00				
I-CONSTABLE 11/17	CONSTABLE	R	12/11/2017			048211		
10 550-5330	FUEL & OIL		21.53GL/UNL 11/15	51.16				
10 550-5330	FUEL & OIL		23.52GL/UNL 11/22	52.59				
10 550-5451	REPAIR		ST INSP/#5206	7.00				
10 550-5451	REPAIR		INSP FORM	3.00				
I-EXT SVC 11/17	EXTENSION SVC	R	12/11/2017			048211		
10 665-5330	FUEL AND OIL		28.44GL/UNL 11/2	63.59				
10 665-5330	FUEL AND OIL		32.43GL/UNL 11/9	77.05				
10 665-5330	FUEL AND OIL		22.59GL/UNL 11/15	53.67				
10 665-5330	FUEL AND OIL		17.97GL/UNL 11/22	40.18				
10 665-5330	FUEL AND OIL		16.05GL/UNL 11/29	36.37				
I-JUV PROB 11/17	JUVENILE PROBATION	R	12/11/2017			048211		
17 573-5499	OPERATING EXPENSES		19.32GL/UNL 11/2	43.20				
17 573-5499	OPERATING EXPENSES		19.01GL/UNL 11/6	45.17				
17 573-5499	OPERATING EXPENSES		13.1GL/UNL 11/15	31.13				
17 573-5499	OPERATING EXPENSES		15.4GL/UNL 11/22	34.43				
17 573-5499	OPERATING EXPENSES		13GL/UNL 11/29	29.46				
I-PARK 11/17	COUNTY PARK	R	12/11/2017			048211		
10 660-5330	FUEL AND OIL		24GL/UNL 11/9	57.02				
I-PREC 1 11/17	PREC 1	R	12/11/2017			048211		
15 621-5330	FUEL & OIL		5GL/UNL 11/14	11.88				
15 621-5451	REPAIRS		3/FUEL FILTERS 11/1	102.72				
15 621-5330	FUEL & OIL		27.6GL/UNL 11/15	65.58				
15 621-5451	REPAIRS		ST INSP/'04 MACK #45	7.00				
15 621-5451	REPAIRS		INSP FORM 11/13	3.00				
15 621-5330	FUEL & OIL		11.3GL/UNL 11/1	25.27				
15 621-5330	FUEL & OIL		43.9GL/HS DIESEL 10/	96.58				
15 621-5330	FUEL & OIL		42.7GL/HS DIESEL 10/	93.94				
15 621-5330	FUEL & OIL		24.7GL/UNL 11/28	55.97				
15 621-5330	FUEL & OIL		2.8GL/LS DIESEL 11/1	6.85				
I-PREC 2 11/17	PREC 2	R	12/11/2017			048211		
15 622-5330	FUEL AND OIL		69GL/LS DIESEL 10/27	162.50				
15 622-5330	FUEL AND OIL		93GL/LS DIESEL 10/26	219.02				
15 622-5451	REPAIRS		2/7002 FILTERS 11/27	21.56				
15 622-5451	REPAIRS		20FT 3/4" FUEL HOSE	47.50				
15 622-5451	REPAIRS		BRAKE FLUID 11/13	3.33				
15 622-5330	FUEL AND OIL		79.8GL/LS DIESEL 11/	191.92				
15 622-5330	FUEL AND OIL		82GL/LS DIESEL 11/8	197.21				
15 622-5330	FUEL AND OIL		3/POWER SVC 11/30	42.00				
15 622-5330	FUEL AND OIL		23.46GL/UNL 11/2	52.46				
15 622-5330	FUEL AND OIL		22.01GL/UNL 11/6	50.51				
15 622-5330	FUEL AND OIL		30.05GL/UNL 11/13	71.49				

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S010	SILVERS COMPANY	*CONTINUED*						
	I-PREC 2 11/17	PREC 2	R 12/11/2017			048211		
	15 622-5330	FUEL AND OIL	24.58GL/UNL 11/22	54.96				
	15 622-5330	FUEL AND OIL	30.33GL/UNL 11/29	68.73				
	I-PREC 4 11/17	PREC 4	R 12/11/2017			048211		
	15 624-5451	REPAIRS	ST INSP/07 CTS TRLR#	7.00				
	15 624-5451	REPAIRS	INSP FORM	3.00				
	I-SHERIFF 11/17	SHERIFF	R 12/11/2017			048211		
	10 560-5330	FUEL AND OIL	355.267GL/UNL NOV 20	747.83				
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/'10 FORD,JAI	7.00				
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSP FORM	3.00				
	I-VET VAN 11/17	VETERANS SVC	R 12/11/2017			048211		
	10 405-5330	FUEL AND OIL	21GL/UNL 11/6	48.20				
	10 405-5330	FUEL AND OIL	7GL/UNL 11/9	16.63				
	10 405-5451	REPAIRS	ST INSP/#7843	7.00				
	10 405-5451	REPAIRS	INSP FORM	3.00				3,250.19
S063	ANGEL RAMIREZ, dba							
	I-010863	PREC 1	R 12/11/2017			048212		
	15 621-5454	TIRES	JD672G/SVC CALL MILE	24.00				
	15 621-5454	TIRES	2/DSMT-2/MTS	160.00				
	15 621-5454	TIRES	2/VALVE STEMS	20.00				
	I-010864	PREC 1	R 12/11/2017			048212		
	15 621-5451	REPAIRS	CL700 BELLY DUMP/R F					
	15 621-5451	REPAIRS	R/R BEARINGS/BRKS/SL	225.00				
	I-010866	PREC 1	R 12/11/2017			048212		
	15 621-5451	REPAIRS	CL700 BELLY DUMP/L F					
	15 621-5451	REPAIRS	R/R BEARINGS/BRKS/SL	175.00				604.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
	I-53942	CLERK	R 12/11/2017			048213		
	10 403-5310	OFFICE SUPPLIES	3/CALENDARS	17.85				
	10 403-5310	OFFICE SUPPLIES	BRTTN660 TONER	68.49				
	10 403-5310	OFFICE SUPPLIES	STAPLE REMOVER	4.95				
	I-53972	CLERK	R 12/11/2017			048213		
	10 403-5310	OFFICE SUPPLIES	4/SHARPIES	7.80				
	I-53986	TAX A/C	R 12/11/2017			048213		
	10 499-5310	OFFICE SUPPLIES	PROFIT MID SIZE MOUS	28.95				
	I-53990	CLERK	R 12/11/2017			048213		
	10 403-5310	OFFICE SUPPLIES	TYPEWRITER RIBBON	9.95				
	I-53992	SHERIFF	R 12/11/2017			048213		
	10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/RYAN DA	22.93				
	I-53995	AUDITOR	R 12/11/2017			048213		
	10 495-5310	OFFICE SUPPLIES	2/3 MONTH WALL CALEN	35.90				
	I-54011	CLERK	R 12/11/2017			048213		
	10 403-5310	OFFICE SUPPLIES	4BX/COPY PAPER	158.00				
	I-54039	ATTORNEY	R 12/11/2017			048213		
	10 475-5310	OFFICE SUPPLIES	CALENDAR	5.95				

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S071	SCRIPT OFFICE PRODUCTS	*CONTINUED*						
I-54039	ATTORNEY	R	12/11/2017			048213		
10 475-5310	OFFICE SUPPLIES		CALENDAR REFILL	3.95				364.72
S081	SIGNS ON THE GO							
I-113310/17CHEVY7808	SHERIFF	R	12/11/2017			048214		
10 560-5571	CAPITAL OUTLAY		VEH DIE CUT/FRONT/BA	375.00				
10 560-5571	CAPITAL OUTLAY		2/VINYL PRINTED BADG	25.00				400.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-356086	PREC 2	R	12/11/2017			048215		
15 622-5451	REPAIRS		4.5/FLEX TUBING	30.11				
15 622-5451	REPAIRS		2/CLAMPS	21.98				
I-356434	PREC 1	R	12/11/2017			048215		
15 621-5451	REPAIRS		2/PTEX HI HI-TEMP RT	14.98				
15 621-5451	REPAIRS		4/OIL SEALS	231.96				
15 621-5451	REPAIRS		4/AXLE FLANGE GASKET	21.96				
15 621-5451	REPAIRS		4/AXLE FLANGE GASKET	26.76				
15 621-5451	REPAIRS		LUBRICANT SPRAY	10.99				
15 621-5451	REPAIRS		4/REMAN GRIPPER KIT	226.76				
15 621-5451	REPAIRS		4/CORE DEPOSITS	140.00				
15 621-5451	REPAIRS		RET-4/CORE DEPOSITS	140.00CR				
15 621-5451	REPAIRS		4/CUP CONE SETS	261.96				
15 621-5451	REPAIRS		BEARING	59.99				
15 621-5451	REPAIRS		BEARING	38.49				
15 621-5451	REPAIRS		3/CUP CONE SETS	205.47				
15 621-5451	REPAIRS		NAPA GEAR 80W-90 5GL	58.99				
I-356748	PREC 2	R	12/11/2017			048215		
15 622-5451	REPAIRS		18V BATTERY	258.99				
I-356754	PREC 1	R	12/11/2017			048215		
15 621-5451	REPAIRS		HOSE CLAMP	5.49				
I-356903	PREC 1	R	12/11/2017			048215		
15 621-5451	REPAIRS		2/CUP CONE SETS	339.98				
15 621-5451	REPAIRS		2/CUP CONE SETS	159.98				
15 621-5451	REPAIRS		2/OIL SEALS	106.98				
15 621-5451	REPAIRS		2/BRAKE SHOE KITS	174.98				2,256.80
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-4053	JUSTICE OF PEACE	R	12/11/2017			048216		
10 455-5405	AUTOPSY		LEV1/KAYLA TIMMONS 1	2,200.00				2,200.00
S389	STATE RUBBER & ENVIRONMENTAL							
I-20537	PREC 1	R	12/11/2017			048217		
15 621-5454	TIRES		2000LBS/TIRE DISPOSA	60.00				60.00

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S400	STUEART'S PIT STOP KWIK LUBE							
I-79631	EXTENSION SVC	R	12/11/2017			048218		
10 665-5451	REPAIRS		OIL CHANGE/'15 CHEVY	38.99				
10 665-5451	REPAIRS		6QTS/5/30 SYNTHETIC	4.99				
10 665-5451	REPAIRS		2/WINDSHIELD WIPERS	41.98				85.96
S435	SS OUTFITTERS							
I-120517 AMMO	SHERIFF	R	12/11/2017			048219		
10 560-5334	OTHER SUPPLIES		20BX/SIG SAUER 125 G	460.00				
I-120517/AMMO	JUVENILE PROBATION	R	12/11/2017			048219		
17 573-5499	OPERATING EXPENSES		5BX/SPEER LAWMAN .40	88.45				548.45
T148	TASCOSA OFFICE MACHINES INC							
I-14382	CLERK	R	12/11/2017			048220		
10 403-5411	MAINTENANCE CONTRACTS		2842 COPIES 10/10-11	39.79				39.79
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-1117-B	JUVENILE PROBATION	R	12/11/2017			048221		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'GTele-cons'g Nov'17 F			361.16				361.16
T296	TEXAS OVERHEAD DOOR & CONSTRUC							
I-ANNEX DOOR 120317	COURTHOUSE/ANNEX	R	12/11/2017			048222		
10 510-5451	REPAIR		OVERHEAD DOOR/ ST FO	550.00				
10 510-5451	REPAIR		VINYL TRIM	75.00				
10 510-5451	REPAIR		METAL TRIM/OPENING,W	75.00				
10 510-5451	REPAIR		LABOR/CUT OPENING	200.00				
10 510-5451	REPAIR		LABOR/INSTALL DOOR	200.00				1,100.00
U019	UNITED SUPERMARKETS, INC							
I-1280 110617	JAIL/MEDS	R	12/11/2017			048223		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MARISELA	21.08				21.08
U036	UNIFIRST HOLDINGS, INC.							
I-831 2329871	JAIL/SHERIFF	R	12/11/2017			048224		
10 512-5392	MISCELLANEOUS SUPPLIES		MAT 3x5	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 560-5205	UNIFORMS		DEFE CHG	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				63.10
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2018 DUES/557	COMMISSIONERS COURT	R	12/11/2017			048225		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	150.00				150.00

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	NOV 17 MUSEUM	R	12/11/2017			048226		
10 652-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	148.94				
10 652-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	25.00CR				
10 652-5420	TELECOMMUNICATIONS		OPTIONAL SVC	8.70				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.80				
I-266-5051	NOV 17 LIBRARY	R	12/11/2017			048226		
10 650-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	110.30				
10 650-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.60				
I-266-5074	NOV 17 ADULT PROBATION	R	12/11/2017			048226		
10 570-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.04				
10 570-5420	TELECOMMUNICATIONS		OPTIONAL SVC	11.97				
I-266-5161	NOV 17 TREASURER	R	12/11/2017			048226		
10 497-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.04				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5171	NOV 17 TAX A/C	R	12/11/2017			048226		
10 499-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	151.75				
10 499-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTERNE	110.00				
10 499-5420	TELECOMMUNICATIONS		OPTIONAL SVC	38.72				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.64				
I-266-5211	NOV 17 SHERIFF	R	12/11/2017			048226		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	170.29				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.83				
I-266-5215	NOV 17 EXTENSION SVC	R	12/11/2017			048226		
10 665-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	166.64				
10 665-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	39.99				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.24				
I-266-5302	NOV 17 JUSTICE OF PEACE	R	12/11/2017			048226		
10 455-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	49.04				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.84				
I-266-5411	NOV 17 JUVENILE PROBATION	R	12/11/2017			048226		
17 573-5499	OPERATING EXPENSES		BASIC LOCAL SVC	49.04				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	2.24				
I-266-5412	NOV 17 DIST CT/CONSTABLE/NON-DEPT'L	R	12/11/2017			048226		
10 435-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	44.04				
10 435-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	120.00				
10 409-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	120.00				
10 550-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	44.04				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.86				
I-266-5450	NOV 17 CO/DIST CLERK	R	12/11/2017			048226		
10 403-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/3 LI	167.19				
10 403-5420	TELECOMMUNICATIONS		OPTIONAL SVC	3.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.16				
I-266-5508	NOV 17 CO JUDGE/COMM CT	R	12/11/2017			048226		
15 610-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	119.35				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.12				
I-266-5700	NOV 17 SHERIFF	R	12/11/2017			048226		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5700 NOV 17	SHERIFF	R	12/11/2017			048226		
10 560-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	57.35				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.03				
I-266-5822 NOV 17	AUDITOR/NON-DEPT'L	R	12/11/2017			048226		
10 495-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	40.49				
10 495-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTERNE	125.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.57				
10 409-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/266-	40.49				
10 409-5420	TELECOMMUNICATIONS		PREMIUM PLUS INTERNE	125.00				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.16				
I-266-8661 NOV 17	COUNTY ATTORNEY	R	12/11/2017			048226		
10 475-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC/2 LI	114.38				
10 475-5420	TELECOMMUNICATIONS		HI SPEED INTERNET	79.99				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.04				
I-266-8888 NOV 17	SHERIFF	R	12/11/2017			048226		
10 560-5420	TELECOMMUNICATIONS		FAX LINE&CRIME CONTR	46.33				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.49				2,495.78
W058	BRIAN S WALSH							
I-#1523/LAMB	DISTRICT COURT	R	12/11/2017			048228		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/26.17HRS @\$7	1,962.50				
I-#1553/SANCHEZ JR	DISTRICT COURT	R	12/11/2017			048228		
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/EDDIE S	375.00				
I-#1577/BETTS	DISTRICT COURT	R	12/11/2017			048228		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/CHARLES	375.00				2,712.50
W070	R D WALLACE OIL CO INC							
I-12520021 NOV 17	PREC 3	R	12/11/2017			048229		
15 623-5330	FUEL AND OIL		207.2GL/DYED DIESEL	549.08				
15 623-5330	FUEL AND OIL		POWER SVC 11/28	11.95				
15 623-5330	FUEL AND OIL		170.8GL/REG ETH 11/2	371.66				
I-12520030 NOV 17	PREC 1	R	12/11/2017			048229		
15 621-5330	FUEL & OIL		53GL/DYED DIESEL 11/	111.30				
15 621-5330	FUEL & OIL		78GL/DYED DIESEL 11/	166.92				
15 621-5330	FUEL & OIL		62GL/DYED DIESEL 11/	132.68				
15 621-5330	FUEL & OIL		50GL/DYED DIESEL 11/	107.00				
15 621-5330	FUEL & OIL		28GL/UNL 11/9	67.17				
15 621-5330	FUEL & OIL		72GL/DYED DIESEL 11/	154.08				
15 621-5330	FUEL & OIL		60GL/DYED DIESEL 11/	134.40				
15 621-5330	FUEL & OIL		70.5GL/DYED DIESEL 1	157.92				
15 621-5330	FUEL & OIL		950GL/DYED DIESEL 11	2,318.30				
I-12520032 NOV 17	PREC 2	R	12/11/2017			048229		
15 622-5330	FUEL AND OIL		102GL/DYED DIESEL 11	228.48				
15 622-5330	FUEL AND OIL		POWER SVC 11/13	11.95				
I-12520041 NOV 17	PREC 4	R	12/11/2017			048229		
15 624-5330	FUEL AND OIL		64GL/CLEAR DIESEL 11	185.54				

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520041 NOV 17	PREC 4	R	12/11/2017			048229		
15 624-5330	FUEL AND OIL		20.056GL/PREMIUM ETH	48.45				
15 624-5330	FUEL AND OIL		28.002GL/REG ETH 11/	62.06				
I-12520043 NOV 17	SHERIFF	R	12/11/2017			048229		
10 560-5330	FUEL AND OIL		728.136GL/UNL NOVEMB	1,565.35				6,384.29
W164	WARREN CAT							
I-PS020339551	PREC 2	R	12/11/2017			048230		
15 622-5451	REPAIRS		3/SEAL STK	41.31				
I-PS020339811	PREC 2	R	12/11/2017			048230		
15 622-5451	REPAIRS		WINDOW	149.10				
I-PS020340729	PREC 3	R	12/11/2017			048230		
15 623-5451	REPAIRS		25GL/15W40 DEO ULS	397.88				
15 623-5451	REPAIRS		20/CAP&PROBE	32.20				
15 623-5451	REPAIRS		3/OIL 30W T/DT	237.66				858.15
A007	ALBERT GONZALEZ, dba							
I-29346	SHERIFF	R	12/28/2017			048255		
10 560-5454	TIRES		3/P235 TIRE CHANGE R	45.00				
10 560-5454	TIRES		3/413 STEMS	3.00				
10 560-5454	TIRES		3/TIRE DISPOSAL FEE	15.00				
10 560-5454	TIRES		3/BALANCE	30.00				
I-29355	SHERIFF	R	12/28/2017			048255		
10 560-5454	TIRES		FLAT R/R P265	17.00				110.00
A029	ANTHONY MECHANICAL SERVICE, INC							
I-060687	COURTHOUSE	R	12/28/2017			048256		
10 510-5451	REPAIR		RESET BOILER THERM C	332.50				
10 510-5451	REPAIR		VEHICLE CHARGE	120.00				452.50
A133	ALLIED COMPLIANCE SERVICE							
I-LB36095	COMMISSIONERS COURT	R	12/28/2017			048257		
15 610-5499	MISCELLANEOUS		2/DOT RANDOM TEST PR					
15 610-5499	MISCELLANEOUS		1DOT ALC SCREEN	33.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	65.00				98.00
A178	AMAZON							
I-469678595677	LIBRARY	R	12/28/2017			048258		
10 650-5590	BOOKS		CUFFED	14.99				
10 650-5590	BOOKS		BUTTONS AND HATE	12.99				
10 650-5590	BOOKS		BUTTONS AND LACE	13.99				
10 650-5590	BOOKS		2/BUTTONS AND PAIN	25.98				
I-689539377939	NON-DEPT'L	R	12/28/2017			048258		
10 409-5420	TELECOMMUNICATIONS		2PK/POWER STRIP	9.99				
10 409-5420	TELECOMMUNICATIONS		UPS PRO 700 VA BATT	99.00				
I-999578995736	LIBRARY	R	12/28/2017			048258		
10 650-5590	BOOKS		THE MIDNIGHT LINE	17.37				

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A178	AMAZON	*CONTINUED*						
I-999578995736	LIBRARY	R	12/28/2017			048258		
10 650-5590	BOOKS		PICK THE PLOT	12.21				
10 650-5590	BOOKS		HARDCORE TWENTY-FOUR	16.80				
10 650-5590	BOOKS		THE PEOPLE VS. ALEX	18.90				
10 650-5590	BOOKS		DIARY OF A WIMPY KID	7.50				
10 650-5590	BOOKS		MIND GAME	19.03				
I-CTNFPbUqAfnM	NON-DEPT'L/CRTHSE	R	12/28/2017			048258		
10 409-5300	COUNTY-WIDE SUPPLIES		48/DURACELL AAA BATT	21.98				
10 510-5332	CUSTODIAL SUPPLIES		12/CR132A LITHIUM 3V	23.08				
I-OR#6315424	AUDITOR/JUV PROBATION	R	12/28/2017			048258		
17 573-5499	OPERATING EXPENSES		1TB/HARD DRIVE SN#NA	54.99				
10 495-5310	OFFICE SUPPLIES		DESK ORGANIZER	22.87				
10 495-5310	OFFICE SUPPLIES		AVERY 5160 LABELS	21.55				413.22
B007	BOB BARKER COMPANY, INC.							
I-UT100040175	SHERIFF	R	12/28/2017			048259		
10 560-5205	UNIFORMS		2/TROUSERS/THEO GALV	39.98				39.98
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/17	PREC 3	R	12/28/2017			048260		
15 623-5440	UTILITIES		2,240GL WATER NOV 17	20.10				20.10
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4110605.001	COURTHOUSE	R	12/28/2017			048261		
10 510-5332	CUSTODIAL SUPPLIES		1CS/CAN LINERS	42.11				42.11
B279	KENDRA BILBREY							
I-121817	EXTENSION SVC	R	12/28/2017			048262		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 4NITES/STEPHENVILLE1			232.16				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX/4			16.24				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 12/11			31.76				280.16
C015	COCHRAN COUNTY SENIOR							
I-DEC'17 INSTLMT	SENIOR CITIZENS	R	12/28/2017			048263		
10 663-5418	SENIOR CITIZENS CONTRACT		DECEMBER 2017	6,250.00				6,250.00
C022	COMMERCIAL PRINTING COMPA							
I-20477	JAIL	R	12/28/2017			048264		
10 512-5310	OFFICE SUPPLIES		250/2PT COMPLAINT FO	93.00				
10 512-5310	OFFICE SUPPLIES		250/3PT INTAKE SUBMI	124.00				217.00
C035	COX AUTO SUPPLY CO							
I-383562	CEMETERY	R	12/28/2017			048265		
10 516-5332	CUSTODIAL SUPPLIES		FS91R-WEED EATER	461.99				461.99

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C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2018	NON-DEPT'L/APPR DIST	R	12/28/2017			048266		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT-A	25,888.97				25,888.97
C076	CALDWELL COUNTRY CHEVROLET							
I-18 CHEV PK #5996	SHERIFF	R	12/28/2017			048267		
10 560-5571	CAPITAL OUTLAY		18 CHEV SILVERADO 4X	30,960.00				
10 560-5571	CAPITAL OUTLAY		VIN#3GCUKNEC2JG22599					
10 560-5571	CAPITAL OUTLAY		- 13 EXPR 1FM5K8AR1D	5,000.00CR				25,960.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP008236	NON-DEPT'L	R	12/28/2017			048268		
10 409-5420	TELECOMMUNICATIONS		26 EMAIL ACCTS DEC 2	52.00				52.00
C367	COMPUTER TRANSITION SERVICES,							
I-162754	JUSTICE OF PEACE	R	12/28/2017			048269		
10 455-5451	REPAIRS		2.5HRS/TRAVEL	137.50				
10 455-5451	REPAIRS		ONSITE SUPPORT/NET D	275.00				
10 455-5451	REPAIRS		118 MILES @.54	63.13				475.63
C384	CHEMAQUA							
I-2965405	COURTHOUSE	R	12/28/2017			048270		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT DEC	120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1428917	CO/DIST CLERK	R	12/28/2017			048271		
10 403-5416	FILMING & INDEXING		3/PERMALIFE ARCHIVAL	75.00				
10 403-5416	FILMING & INDEXING		4-14x8 1/2, 3HOLE PU	23.32				
10 403-5416	FILMING & INDEXING		5/RECEIPT PAPER	56.25				
10 403-5416	FILMING & INDEXING		FREIGHT	14.55				
10 403-5416	FILMING & INDEXING		FREIGHT	20.51				189.63
C397	SAVANNAH CHAVEZ							
I-DW#17684	ACTIVITY BLDG	R	12/28/2017			048272		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 12/16/17	150.00				150.00
D027	DEMCO							
I-6269928	LIBRARY	R	12/28/2017			048273		
10 650-5310	OFFICE SUPPLIES		RED INK/STAMP	6.97				
10 650-5590	BOOKS		6BX/LABEL PROTECTORS	82.50				
10 650-5310	OFFICE SUPPLIES		4 TIER LETTER ORGANI	50.49				139.96
D048	DATA-LINE OFFICE SYSTEMS							
I-IN77212	EXTENSION SVC	R	12/28/2017			048274		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/5/17	30.00				30.00

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D196	JORGE DE LA CRUZ, SHERIFF							
I-121317	JAIL	R	12/28/2017			048275		
10 512-5333	FOOD-PRISONERS		4/BREAD ALLSUPS 11/1	2.00				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 11/17	6.98				
10 512-5333	FOOD-PRISONERS		10/BREAD ALLSUPS 11/	4.00				
10 512-5333	FOOD-PRISONERS		GREEN CHILE/ALLSUPS	3.19				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 11/21	3.29				
10 512-5333	FOOD-PRISONERS		2/HOMINY ALLSUPS 11/	3.38				
10 512-5333	FOOD-PRISONERS		GREEN CHILE/ALLSUPS	3.19				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 11/23	3.29				
10 512-5333	FOOD-PRISONERS		5/JALAPENOS ALLSUPS	0.50				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 11/28	6.98				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE/ALLS	1.29				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 11/2	2.59				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 11/28	3.29				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE/ALLS	1.29				
10 512-5333	FOOD-PRISONERS		ONIONS/ALLSUPS 11/28	0.99				
10 512-5333	FOOD-PRISONERS		2/TOMATOES ALLSUPS 1	1.98				
10 512-5333	FOOD-PRISONERS		3/JALAPENOS ALLSUPS	0.30				
10 512-5333	FOOD-PRISONERS		6/SUGAR FAM\$ 11/28	10.50				
10 512-5333	FOOD-PRISONERS		GREEN CHILE/ALLSUPS	3.19				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI FAM\$ 11/	2.00				
10 512-5333	FOOD-PRISONERS		7/JALAPENOS ALLSUPS	0.70				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 12/	0.99				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 12/4	1.59				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 12/4	2.99				
10 512-5333	FOOD-PRISONERS		13/BREAD ALLSUPS 12/	9.54				
10 512-5333	FOOD-PRISONERS		2/GREEN CHILE ALLSUP	6.38				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS 12/11	5.98				
I-121917/GROC	JAIL	R	12/28/2017			048275		
10 512-5333	FOOD-PRISONERS		2/BUTTER/FAM\$ 3/30	2.50				
10 512-5333	FOOD-PRISONERS		MILK/FAM\$ 3/30	3.30				
10 512-5333	FOOD-PRISONERS		2/CHILI/FAM\$ 03/31	2.80				
10 512-5333	FOOD-PRISONERS		2/LAYS CHIPS/FAM\$ 3/	3.50				
10 512-5392	MISCELLANEOUS SUPPLIES		EARPHONES,SEC CK/FAM	1.00				
10 512-5333	FOOD-PRISONERS		2/SHAVED TURKEY/ALLS	6.18				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 12/16	3.29				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 12/16	5.98				
I-121917/MEALS	JAIL/SHERIFF	R	12/28/2017			048275		
10 512-5499	MISCELLANEOUS		MEALS/TRNSPRT R.GALL	4.82				
10 560-5427	CONTINUING EDUCATION		MEALS/ELIDA,ROSA 12/	23.54				
10 560-5427	CONTINUING EDUCATION		MEALS/JUSTIN,GINA 12	56.03				205.33

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E015	TEXAS SOCIAL SECURITY PROGRAM							
I-'18 SS ADMIN FEE	NON-DEPT'L	R	12/28/2017			048276		
10 409-5499	MISCELLANEOUS		ANN FEE TO ADMIN SOC	35.00				35.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC 17	PREC 4	R	12/28/2017			048277		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.06				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.17				42.48
F097	NATHAN D FOOS dba							
I-0240	ACTIVITY BLDG	R	12/28/2017			048278		
10 662-5451	REPAIR		SVC CALL/7.5TN UNIT/	170.00				
I-0242	JAIL	R	12/28/2017			048278		
10 512-5451	REPAIR		15HRS/MV W/D,WTR HTR	1,275.00				
10 512-5451	REPAIR		MISC PARTS	457.83				
I-0243	ACTIVITY BLDG	R	12/28/2017			048278		
10 662-5451	REPAIR		1.5HRS/INSTL PRSR SW	127.50				
10 662-5451	REPAIR		RHEEM-.35 PRESSURE S	74.82				2,105.15
G005	GENERAL FUND							
I-VEH LEASE #4/12	JUVENILE PROBATION	R	12/28/2017			048279		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE DECEMB	833.00				833.00
G031	GRAINGER							
I-9638107384	ACTIVITY BLDG	R	12/28/2017			048280		
10 662-5332	CUSTODIAL SUPPLIES		12/18x18x2 MERV7 AIR	47.76				47.76
G098	GALL'S, LLC							
I-008962121	SHERIFF	R	12/28/2017			048281		
10 560-5334	OTHER SUPPLIES		STINGER LED FLASHLIG	119.70				119.70
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0307773	CO/DIST CLERK	R	12/28/2017			048282		
10 403-5310	OFFICE SUPPLIES		BLUE PROBATE CASEBIN	94.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	16.73				110.73
I026	INCLUSION SOLUTIONS LLC							
I-11889	ELECTIONS	R	12/28/2017			048283		
10 490-5335	ELECTION SUPPLIES		5/TOTEM PACKET 2 SID	595.00				
10 490-5335	ELECTION SUPPLIES		2/TOTEM BAGS	49.90				
10 490-5335	ELECTION SUPPLIES		SHIPPING	34.50				679.40

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 12/17	JUVENILE PROBATION	R	12/28/2017			048284		
10 571-5472	LOCAL SUPPORT-JUV BOARD			2,396.93				2,396.93
J054	GREG W JOINER, PhD							
I-1576/M.SIGALA	DISTRICT COURT	R	12/28/2017			048285		
10 435-5499	MISCELLANEOUS			850.00				850.00
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-CHIEFS SUMMIT 0218	JUVENILE PROBATION	R	12/28/2017			048286		
17 573-5427	TRAVEL & TRAINING			100.00				100.00
J082	JOHN DEERE FINANCIAL							
I-581294	PREC 2	R	12/28/2017			048287		
15 622-5356	ROAD MATERIALS & SUPPLIES			31.06				31.06
L004	LEGAL DIRECTORIES PUB. CO							
I-0327634	ATTORNEY	R	12/28/2017			048288		
10 475-5310	OFFICE SUPPLIES			69.00				
10 475-5310	OFFICE SUPPLIES			15.50				84.50
L015	LUBBOCK COUNTY, TEXAS							
I-201711	JAIL	R	12/28/2017			048289		
10 512-5499	MISCELLANEOUS			1,950.00				
I-201711/XPORT	JAIL	R	12/28/2017			048289		
10 512-5499	MISCELLANEOUS			116.77				2,066.77
L018	LUBBOCK GRADER BLADE, INC							
I-62243	PREC 1	R	12/28/2017			048290		
15 621-5356	ROAD MATERIALS & SUPPLIES			399.00				399.00
M011	McWHORTER'S LTD							
I-4016507	SHERIFF	R	12/28/2017			048291		
10 560-5454	TIRES			13.65				13.65
M289	MARCELO RODRIGUEZ dba							
I-68591	PREC 4	R	12/28/2017			048292		
15 624-5451	REPAIRS			4,848.27				
15 624-5451	REPAIRS			1,552.21				
15 624-5451	REPAIRS			96.10				
15 624-5451	REPAIRS			148.10				
15 624-5451	REPAIRS			3,350.85				
15 624-5451	REPAIRS			2,850.00				12,845.53

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N066	NTS COMMUNICATIONS							
I-8062660032/DEC 17	COMM'R CT/CO JUDGE	R	12/28/2017			048293		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	7.43				12.42
0013	OLD REPUBLIC SURETY COMPA							
I-LP02145094/HEFLN18	COMMISSIONERS COURT	R	12/28/2017			048294		
15 610-5480	BONDS & NOTARY FEES		PUBLIC OFF'L RNW/BRU	50.00				50.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150274386/ERIC18	COMMISSIONERS COURT	R	12/28/2017			048295		
15 610-5480	BONDS & NOTARY FEES		PUBLIC OFF'L RNW/ERI	50.00				50.00
0028	OFFICE DEPOT, INC							
I-987749099001	LIBRARY	R	12/28/2017			048296		
10 650-5310	OFFICE SUPPLIES		STAMP/DATER #1.5,10Y	35.19				35.19
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2017	WORKERS COMP/ALL DEPT'S	R	12/28/2017			048297		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	58.89				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	73.34				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	12.67				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	31.37				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	12.50				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	1.24				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	7.32				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	55.36				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	31.98				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	81.30				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	233.79				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	400.96				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	351.13				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	124.14				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,518.41				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	52.96				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	41.89				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	13.01				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	231.52				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	245.52				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	25.01				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	195.75				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	513.81				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	516.53				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	528.59				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	524.89				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	99.22				5,983.10

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P073	THE PENWORTHY COMPANY							
I-0535578-IN	LIBRARY	R	12/28/2017			048298		
10 650-5590	BOOKS		DECK THE MALLS!	14.96				
10 650-5590	BOOKS		FARM FRIENDS	5.99				
10 650-5590	BOOKS		FROSTY'S FAVORITE TH	7.99				
10 650-5590	BOOKS		GOOD NIGHT CHRISTMAS	9.95				
10 650-5590	BOOKS		HAPPY HOLIDAYS, BLAZ	8.99				
10 650-5590	BOOKS		I SURVIVED.REVOLUTIO	16.36				
10 650-5590	BOOKS		IT'S CHRISTMAS	19.96				
10 650-5590	BOOKS		LIGHTNING AND FRIEND	7.99				
10 650-5590	BOOKS		LITTEST REINDEER	13.89				
10 650-5590	BOOKS		MAGIC SCHOOL	13.89				
10 650-5590	BOOKS		MEET A.R.F.	13.89				
10 650-5590	BOOKS		MIGUEL'S MUSIC	13.89				
10 650-5590	BOOKS		ONE COZY CHRISTMAS	19.96				
10 650-5590	BOOKS		OUT OF THIS WORLD	13.89				
10 650-5590	BOOKS		PERFECT PUMPKIN	13.89				
10 650-5590	BOOKS		PETE THE CAT:MEET PE	8.99				
10 650-5590	BOOKS		THIS LITTLE REINDEER	5.99				
10 650-5590	BOOKS		PICK A PRIZE/PROMO					
10 650-5590	BOOKS		DOUBLE YOUR PICK A P					
10 650-5590	BOOKS		2/TOTEBAGS/PROMO					
10 650-5590	BOOKS		2/BODY CRAYONS/PROMO					
10 650-5590	BOOKS		2PKS/PENCILS/PROMO					210.47
P202	THE PRODUCTIVITY CENTER							
I-CCSD003112717	SHERIFF	R	12/28/2017			048299		
10 560-5481	DUES AND REGISTRATION		JAN '18-'19 TCLEDD5/	330.00				330.00
S058	SCOTT-MERRIMAN, INC.							
I-060942	ELECTIONS	R	12/28/2017			048300		
10 490-5335	ELECTION SUPPLIES		3,000 VOTER CARDS	348.35				
10 490-5335	ELECTION SUPPLIES		SHIPPING	41.79				390.14
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-54047	CLERK	R	12/28/2017			048301		
10 403-5310	OFFICE SUPPLIES		WIRELESS MOUSE	29.99				
I-54065	ELECTIONS	R	12/28/2017			048301		
10 490-5310	OFFICE SUPPLIES		5RM/COPY PAPER	24.75				
10 490-5310	OFFICE SUPPLIES		2/HEWCN053AN BLK INK	77.90				
I-54071	AUDITOR	R	12/28/2017			048301		
10 495-5310	OFFICE SUPPLIES		3/BSN36550 SM BINDER	2.85				
10 495-5310	OFFICE SUPPLIES		STAPLES	3.95				
10 495-5310	OFFICE SUPPLIES		2BX/COPY PAPER	79.00				
10 495-5310	OFFICE SUPPLIES		TAPE DISPENSER	2.95				
10 495-5310	OFFICE SUPPLIES		TAPE	1.95				
10 495-5310	OFFICE SUPPLIES		1BX/UNV95223 STORAGE	39.95				
10 495-5310	OFFICE SUPPLIES		3BX/SMD11993 FILE FO	149.04				

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S071	SCRIPT OFFICE PRODUCTS							
			CONTINUED					
I-54071	AUDITOR		R 12/28/2017			048301		
10 495-5310	OFFICE SUPPLIES		2/AVE79106 5" BINDER	99.90				
10 495-5310	OFFICE SUPPLIES		1PK/AVE6579 5"x8" LA	70.29				
I-54081	AUDITOR		R 12/28/2017			048301		
10 495-5310	OFFICE SUPPLIES		4/3" BINDERS AVE7919	83.80				
10 495-5310	OFFICE SUPPLIES		3BX/SMD10334 FILE FO	104.88				
I-54092	TAX A/C		R 12/28/2017			048301		
10 499-5310	OFFICE SUPPLIES		CS OMR-100tm CALCULA	43.95				815.15
S281	STAPLES							
I-194748179	SHERIFF/JAIL		R 12/28/2017			048302		
10 560-5310	OFFICE SUPPLIES		1PK/PILOT V5 BLUE PE	24.99				
10 560-5310	OFFICE SUPPLIES		DISC	0.10CR				
10 560-5310	OFFICE SUPPLIES		1PK/VERBATIM CD-R	29.99				
10 560-5310	OFFICE SUPPLIES		DISC	7.30CR				
10 560-5310	OFFICE SUPPLIES		FAXED STAMP	11.29				
10 560-5310	OFFICE SUPPLIES		1PK/VERBATIM DVD-R L	29.99				
10 560-5310	OFFICE SUPPLIES		1RL/BLUE LABELS	11.99				
10 560-5310	OFFICE SUPPLIES		12/INVISIBLE TAPE	20.99				
10 560-5310	OFFICE SUPPLIES		DISC	4.00CR				
10 560-5310	OFFICE SUPPLIES		1PK/BLUE BIC PENS	5.99				
10 560-5310	OFFICE SUPPLIES		DISC	0.90CR				
10 560-5310	OFFICE SUPPLIES		1CS/COPY PAPER	57.99				
10 560-5310	OFFICE SUPPLIES		DISC	26.00CR				
10 560-5310	OFFICE SUPPLIES		LARGE BINDER CLIPS	3.79				
10 560-5310	OFFICE SUPPLIES		DISC	0.60CR				
10 560-5310	OFFICE SUPPLIES		HANGING FOLDER FRAME	9.99				
10 560-5310	OFFICE SUPPLIES		MEDIUM BINDER CLIPS	3.59				
10 560-5310	OFFICE SUPPLIES		DISC	0.60CR				
10 560-5310	OFFICE SUPPLIES		1RL/PINK LABELS	11.99				
10 560-5310	OFFICE SUPPLIES		HEAVY DUTY HOLE PUNC	12.99				
10 560-5310	OFFICE SUPPLIES		DISC	1.10CR				
10 560-5310	OFFICE SUPPLIES		1PK/PILOT BLUE PENS	13.99				
10 560-5310	OFFICE SUPPLIES		DISC	1.00CR				
10 560-5310	OFFICE SUPPLIES		RECEIVED STAMP	32.99				
10 560-5310	OFFICE SUPPLIES		DISC	4.00CR				
10 512-5310	OFFICE SUPPLIES		1/2CS/INKJET PAPER	48.99				
10 512-5310	OFFICE SUPPLIES		DISC	19.38CR				
10 560-5310	OFFICE SUPPLIES		VERBATIM DVD/CD STOR	72.99				
10 560-5310	OFFICE SUPPLIES		DISC	19.10CR				
I-195564337	SHERIFF		R 12/28/2017			048302		
10 560-5310	OFFICE SUPPLIES		3/FASTNER FILE FOLDE	149.97				
10 560-5310	OFFICE SUPPLIES		DISC	71.83CR				
I-196004920	SHERIFF		R 12/28/2017			048302		
10 560-5310	OFFICE SUPPLIES		HP ALL IN ONE DESKTO	444.99				
10 560-5310	OFFICE SUPPLIES		DISC/PI#003258090662	75.00CR				
I-196032584	SHERIFF		R 12/28/2017			048302		

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S281	STAPLES	*CONTINUED*						
I-196032584	SHERIFF	R	12/28/2017			048302		
10 560-5310	OFFICE SUPPLIES		DELL INSP-IRON i3464	949.99				
10 560-5310	OFFICE SUPPLIES		DISC/PI#003259620349	180.00CR				
I-196128412	JAIL	R	12/28/2017			048302		
10 512-5310	OFFICE SUPPLIES		3/POSTIT POP-UP NOTE	56.97				
10 512-5310	OFFICE SUPPLIES		DISC	21.90CR				
10 512-5310	OFFICE SUPPLIES		5/END TAB FILE FOLDE	124.95				
10 512-5310	OFFICE SUPPLIES		DISC	20.50CR				
10 512-5310	OFFICE SUPPLIES		3CS/COPY PAPER	173.97				
10 512-5310	OFFICE SUPPLIES		DISC	78.00CR				
I-196128536	JAIL	R	12/28/2017			048302		
10 512-5310	OFFICE SUPPLIES		1PK/AA BATTERIES	26.99				
10 512-5310	OFFICE SUPPLIES		DISC	6.48CR				
I-196128565	JAIL	R	12/28/2017			048302		
10 512-5310	OFFICE SUPPLIES		1PK/AAA BATTERIES	26.99				
10 512-5310	OFFICE SUPPLIES		DISC	1.00CR				
I-196499093	SHERIFF	R	12/28/2017			048302		
10 560-5310	OFFICE SUPPLIES		3PKS/STORAGE BOXES	71.97				
10 560-5310	OFFICE SUPPLIES		DISC	6.00CR				
I-196613954	JAIL	R	12/28/2017			048302		
10 512-5310	OFFICE SUPPLIES		WINDOWS 2016 PRODUCT	229.99				
10 512-5310	OFFICE SUPPLIES		DISC	7.90CR				
I-OR#9780440500	SHERIFF	R	12/28/2017			048302		
10 560-5310	OFFICE SUPPLIES		4/2018 MEDICAL ARTS	13.16				
I-OR#9780886575	SHERIFF	R	12/28/2017			048302		
10 560-5310	OFFICE SUPPLIES		SMEAD BARSTYLE LABEL	97.99				
I-OR#9781362808	JAIL	R	12/28/2017			048302		
10 512-5310	OFFICE SUPPLIES		7PORT USB HUB/BLK	10.79				
10 512-5310	OFFICE SUPPLIES		DISC	1.80CR				2,228.76
S347	SOUTHERN TIRE MART, LLC							
I-70255059	PREC 4	R	12/28/2017			048304		
15 624-5454	TIRES		4/TRANSFORCE AT2 F00	484.52				
15 624-5454	TIRES		4/MNT/DSMNT TIRE CHA	48.00				
15 624-5454	TIRES		4/BALANCE TIRE,PASSE	32.00				
15 624-5454	TIRES		4/DISPOSAL FEES	10.00				
15 624-5454	TIRES		1/17.5R25 HER.HDR325	950.00				1,524.52
S400	STUEART'S PIT STOP KWIK LUBE							
I-81641	JUVENILE PROBATION	R	12/28/2017			048305		
17 573-5499	OPERATING EXPENSES		OIL CHANGE/'14 CHEVY	38.99				
17 573-5499	OPERATING EXPENSES		8/MOBIL 1 SYNTHETIC	26.97				
17 573-5499	OPERATING EXPENSES		SYNTHETIC OIL UPGRAD	28.99				
17 573-5499	OPERATING EXPENSES		AF5314 AIR FILTER	19.99				114.94

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 BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S416	SOS WASTE DISPOSAL, INC							
I-40439	PREC 3/PREC 4	R	12/28/2017			048306		
15 623-5440	UTILITIES		DUMPSTER SVC DEC 17	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC DEC 17	53.25				106.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-OTRAT/A DUDLEY 18	AUDITOR	R	12/28/2017			048307		
10 495-5427	CONTINUING EDUCATION		REG/OTRAT 1/24-25/17	100.00				100.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2017	UNEMPLOYMENT-ALL DEPTS	R	12/28/2017			048308		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	2.93				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	8.51				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.80				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.35				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.18				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	0.78				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	1.37				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	10.79				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	0.24				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	10.03				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	4.62				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	12.85				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	5.30				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	48.96				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	5.09				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	4.97				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	5.36				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	6.40				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.43				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.58				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.73				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.65				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	5.14				183.06
T087	TEXAS DEPARTMENT OF HEALTH							
I-2004552	CLERK	R	12/28/2017			048309		
10 403-5310	OFFICE SUPPLIES		7/REMOTE BIRTH ACCES	12.81				12.81
U019	UNITED SUPERMARKETS, INC							
I-7221 120417	JAIL	R	12/28/2017			048310		
10 512-5333	FOOD-PRISONERS		17/HB HELPER	17.00				
10 512-5333	FOOD-PRISONERS		BEANS	12.49				
10 512-5333	FOOD-PRISONERS		CH FRIED RICE	1.00				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	17.98				
10 512-5333	FOOD-PRISONERS		2/PEACHES	15.98				
10 512-5333	FOOD-PRISONERS		MASECA YELLOW	1.99				
10 512-5333	FOOD-PRISONERS		2/PREGO SAUCE	4.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
			CONTINUED					
I-7221 120417	JAIL		R 12/28/2017			048310		
10 512-5333	FOOD-PRISONERS		4/APPLE SAUCE	11.96				
10 512-5333	FOOD-PRISONERS		3/CANOLA OIL	25.47				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI	3.98				
10 512-5333	FOOD-PRISONERS		4/MAC N CHEESE	3.16				
10 512-5333	FOOD-PRISONERS		5/TUNA	4.45				
10 512-5333	FOOD-PRISONERS		2/SUGAR	27.98				
10 512-5333	FOOD-PRISONERS		2/TUNA HELPER	2.00				
10 512-5333	FOOD-PRISONERS		10LB POTATOES	3.99				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD	3.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.29				
10 512-5333	FOOD-PRISONERS		JAPAPENOS	1.08				
10 512-5333	FOOD-PRISONERS		2/ORANGES	10.00				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		TOMATOES	7.25				
10 512-5333	FOOD-PRISONERS		3/FLOUR TORTILLAS	11.07				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING	5.99				
10 512-5333	FOOD-PRISONERS		2/EGGS	12.98				
I-7947 121817	JAIL/MEDS		R 12/28/2017			048310		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/R GALLEGOS	38.13				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/R GALLEGOS	127.14				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3/R GALLEGOS	111.93				
I-8656 121617	JAIL		R 12/28/2017			048310		
10 512-5333	FOOD-PRISONERS		10/CAKE MIX	10.00				
10 512-5333	FOOD-PRISONERS		2/BAKED BEANS	3.98				
10 512-5333	FOOD-PRISONERS		3/CLUSTER BUNS	2.97				
10 512-5333	FOOD-PRISONERS		2/HOTDOG BUNS	1.98				
10 512-5333	FOOD-PRISONERS		10/BREAD	12.90				
10 512-5333	FOOD-PRISONERS		3/MASHED POTATOES	11.37				
10 512-5333	FOOD-PRISONERS		2/RANCH DRESSING	15.98				
10 512-5333	FOOD-PRISONERS		2/LA COSTENA PEPPERS	4.98				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	17.98				
10 512-5333	FOOD-PRISONERS		PEACHES	7.99				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		4/MANWICH	10.36				
10 512-5333	FOOD-PRISONERS		2/MASECA YELLOW	3.98				
10 512-5333	FOOD-PRISONERS		2/MIRACLE WHIP	7.38				
10 512-5333	FOOD-PRISONERS		PICKLES	4.99				
10 512-5333	FOOD-PRISONERS		4/LAYS CHIPS	12.00				
10 512-5333	FOOD-PRISONERS		2/RAGU	6.98				
10 512-5333	FOOD-PRISONERS		2/RANCH STYLE BEANS	3.98				
10 512-5333	FOOD-PRISONERS		4/APPLE SAUCE	11.96				
10 512-5333	FOOD-PRISONERS		KETCHUP	1.99				
10 512-5333	FOOD-PRISONERS		6/MAC N CHEESE	4.74				
10 512-5333	FOOD-PRISONERS		MUSTARD	1.79				
10 512-5333	FOOD-PRISONERS		2/PWDRD SUGAR	3.54				
10 512-5333	FOOD-PRISONERS		24/TOMATO SAUCE	9.48				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-8656 121617	JAIL	R	12/28/2017			048310		
10 512-5333	FOOD-PRISONERS		72/CORN	36.00				
10 512-5333	FOOD-PRISONERS		PEANUT BUTTER	7.49				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD	3.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.29				
10 512-5333	FOOD-PRISONERS		1.54LBS/JALAPENOS	1.52				
10 512-5333	FOOD-PRISONERS		2/ORANGES	10.00				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.24				
10 512-5333	FOOD-PRISONERS		17/GROUND BEEF CHUBS	203.83				
10 512-5333	FOOD-PRISONERS		12/CHOPPED HAM	24.00				
10 512-5333	FOOD-PRISONERS		COUNTRY CREEK CRACKL	3.99				
10 512-5333	FOOD-PRISONERS		2/EKRICH SAUSAGE	16.98				
10 512-5333	FOOD-PRISONERS		CHORIZO	7.49				
10 512-5333	FOOD-PRISONERS		AMERICAN CHEESE LOAF	5.00				
10 512-5333	FOOD-PRISONERS		2/CHDR JACK CHEESE	13.98				
10 512-5333	FOOD-PRISONERS		6/CHICKEN DRUMS	16.24				
10 512-5333	FOOD-PRISONERS		6/CHICKEN THIGHS	16.65				
10 512-5333	FOOD-PRISONERS		4/FLOUR TORTILLAS	9.56				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	7.98				
10 512-5333	FOOD-PRISONERS		2/SAUSAGE PATTIES	19.98				
10 512-5333	FOOD-PRISONERS		2/BACON	27.98				
10 512-5333	FOOD-PRISONERS		2/HOT SAUSAGE	11.38				
10 512-5333	FOOD-PRISONERS		2/CHICKEN BREAST	19.19				
10 512-5333	FOOD-PRISONERS		BNLS PORK	62.16				
10 512-5333	FOOD-PRISONERS		DISC	30.03CR				
10 512-5333	FOOD-PRISONERS		2/DMX BF/CHS TAQUITO	11.98				
10 512-5333	FOOD-PRISONERS		2/CHICKEN TAQUITOS	11.98				
10 512-5333	FOOD-PRISONERS		EL MONTEREY	9.99				
10 512-5333	FOOD-PRISONERS		3/HOT POCKETS	31.47				
10 512-5333	FOOD-PRISONERS		2/MAMA ROSA PIZZA	12.98				
10 512-5333	FOOD-PRISONERS		4/RUIZ BURRITOS	15.96				
10 512-5333	FOOD-PRISONERS		2/HUSHPUPPY	5.00				
10 512-5333	FOOD-PRISONERS		4/FRIES	23.96				
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	7.98				
10 512-5333	FOOD-PRISONERS		2/FISH SANDWICH	11.98				
10 512-5333	FOOD-PRISONERS		BUTTER	2.99				
10 512-5333	FOOD-PRISONERS		2/EGGS	12.98				1,343.21
U036	UNIFIRST HOLDINGS, INC.							
I-831 2331283	JAIL/SHERIFF	R	12/28/2017			048311		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 512-5392	MISCELLANEOUS SUPPLIES		MAT 3x5	4.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				
I-831 2332702	JAIL/SHERIFF	R	12/28/2017			048311		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2332702	JAIL/SHERIFF	R	12/28/2017			048311		
10 512-5392	MISCELLANEOUS SUPPLIES		MAT 3x5	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				
I-831 2334075	JAIL/SHERIFF	R	12/28/2017			048311		
10 512-5392	MISCELLANEOUS SUPPLIES		2-PLY EXEC TP	62.00				
10 512-5392	MISCELLANEOUS SUPPLIES		WHITE HAND TOWEL RL	9.75				
10 512-5392	MISCELLANEOUS SUPPLIES		MAT 3x5	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				258.27
U042	UNDERWOOD LAW FIRM, P.C.							
I-301859/USDA LEASE	COMMISSIONERS COURT	R	12/28/2017			048312		
15 610-5499	MISCELLANEOUS		8.4 HRS REVIEW USDA	1,722.00				1,722.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-837272368	ATTORNEY/LAW LIBRARY	R	12/28/2017			048313		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG NOV 17	300.00				
I-837350627	TREASURER	R	12/28/2017			048313		
10 497-5310	OFFICE SUPPLIES		TX LOCAL GOV CODE 20	73.00				
I-837350854	SHERIFF	R	12/28/2017			048313		
10 560-5310	OFFICE SUPPLIES		FAMILY CODE 2018	64.00				
I-837354974	ATTORNEY/LAW LIBRARY	R	12/28/2017			048313		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOLS 1	549.60				
I-837365466	ATTORNEY/LAW LIBRARY	R	12/28/2017			048313		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOLS/D	109.80				
I-837367362	CLERK	R	12/28/2017			048313		
10 403-5310	OFFICE SUPPLIES		2 TX LOC GOV CODE 20	146.00				1,242.40
W010	WEST TEXAS GAS INC							
I-004036001501 12/17	PARK/SHOP	R	12/28/2017			048314		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/8-12/5/17	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004036002501 12/17	PARK/SHOWBARN	R	12/28/2017			048314		
10 660-5440	UTILITIES & IRRIGATION		8.5MCF 11/8-12/5/17	31.96				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.0730)	26.12				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHARGE	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004049022001 12/17	PREC 3	R	12/28/2017			048314		
15 623-5440	UTILITIES		GAS SVC 11/8-12/5/17	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				106.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	DEC 17							
10	490-5420	ELECTIONS	R 12/28/2017			048315		
10	490-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	53.38				
10	490-5420	TELECOMMUNICATIONS	OPTIONAL SVC	3.00				
10	490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	6.18				62.56
W058	BRIAN S WALSH							
I-#1549/PEREZ								
10	435-5400	DISTRICT COURT	R 12/28/2017			048316		
I-#6433/BETTS								
10	426-5400	ATTORNEY AD LITEM	DISMISSAL (F)/VANESSA	375.00				
		COUNTY COURT	R 12/28/2017			048316		
		ATTORNEY AD LITEM	PLEA HRNG(M)/CHARLES	200.00				575.00
W062	WAL-MART COMMUNITY							
I-016084	121617	JAIL	R 12/28/2017			048317		
10	512-5392	MISCELLANEOUS SUPPLIES	HAMILTON BEACH HAND	12.96				
10	512-5391	MEDICAL CARE-PRISONERS	3/BENADRYL	10.32				
10	512-5391	MEDICAL CARE-PRISONERS	RICOLA COUGH DROPS	3.83				
10	512-5392	MISCELLANEOUS SUPPLIES	92PC SET FOOD STORAG	8.98				
10	512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY HAMPER	14.88				
I-1817	120517	JAIL	R 12/28/2017			048317		
10	512-5391	MEDICAL CARE-PRISONERS	ELASTIC BAND/WRIST	2.98				
10	512-5391	MEDICAL CARE-PRISONERS	PAIN CREAM	3.84				57.79
W070	R D WALLACE OIL CO INC							
I-12520041	DEC 17	PREC 4	R 12/28/2017			048318		
15	624-5330	FUEL AND OIL	46GL/CLEAR DIESEL 12	119.55				
15	624-5330	FUEL AND OIL	636.2GL/DYED DIESEL	1,495.07				
15	624-5330	FUEL AND OIL	3/POWER SVC 12/14	35.85				1,650.47
W164	WARREN CAT							
I-PS020342592		PREC 2	R 12/28/2017			048319		
15	622-5451	REPAIRS	FILTER AS	40.83				
15	622-5451	REPAIRS	FILTER AS F	25.43				
15	622-5451	REPAIRS	FILTER AS-LU	31.97				
15	622-5451	REPAIRS	ELEMENT AS	41.21				
15	622-5451	REPAIRS	ELEMENT PRI	94.97				234.41
W235	VANDY NELSON dba							
I-2562		CRTHSE/ACT BLDG/LIBRARY	R 12/28/2017			048320		
10	510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS	70.00				
10	660-5332	CUSTODIAL SUPPLIES	SPRAY BUGS	45.00				
10	650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS	35.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1324315-7 DEC17 ALMOST ALL DEPTS	R	12/28/2017			048321		
	30 518-5440 UTILITIES		300210167 RUNWAY LIG	64.92				
	10 510-5440 UTILITIES		300240736 COURTHOUSE	1,651.80				
	10 660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.92				
	10 580-5440 UTILITIES [TOWER]		300282806 TOWER	96.77				
	15 621-5440 UTILITIES		300294119 PREC 1 SHO	49.13				
	10 650-5440 UTILITIES		300338546 LIBRARY	122.91				
	10 652-5440 UTILITIES		300342232 MUSEUM	18.42				
	10 662-5440 UTILITIES		300390484 ACTIVITY B	521.21				
	10 660-5440 UTILITIES & IRRIGATION		300410370 PARK	130.42				
	10 660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	44.97				
	10 516-5440 UTILITIES		300555198 CEMETERY	11.92				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	128.43				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	26.94				
	10 409-5440 UTILITIES		300588989 ANNEX	21.51				
	10 516-5440 UTILITIES		300603417 CEMETERY	16.21				
	10 516-5440 UTILITIES		300637038 CEMETERY S	11.92				2,929.40
X001	XCEL ENERGY							
	I-54-1829977-7 DEC17 PREC 2	R	12/28/2017			048322		
	15 622-5440 UTILITIES		202KWH 11/8-12/12	30.74				
	15 622-5440 UTILITIES		76KWH/AREA LIGHT 11/	14.98				45.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	356	589,917.12	0.00	589,901.12
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	16.00CR	16.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	805.93
10 000-2206.003	Omni Collection Fee	36.00
10 000-4340.900	JUVENILE PROBATION FEES	100.00
10 000-4370.101	RENT-ACTIVITY BUILDING	1,200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5203	RETIREMENT	5,375.67
10 400-5204	WORKERS' COMPENSATION	58.89
10 400-5206	UNEMPLOYMENT	2.93
10 403-5203	RETIREMENT	5,257.09
10 403-5204	WORKERS' COMPENSATION	73.34
10 403-5206	UNEMPLOYMENT	8.51
10 403-5310	OFFICE SUPPLIES	1,800.61
10 403-5411	MAINTENANCE CONTRACTS	77.13
10 403-5416	FILMING & INDEXING	8,889.74
10 403-5420	TELECOMMUNICATIONS	540.06
10 403-5427	CONTINUING EDUCATION	344.19
10 403-5451	REPAIRS	97.00
10 405-5330	FUEL AND OIL	269.08
10 405-5451	REPAIRS	100.73
10 409-5300	COUNTY-WIDE SUPPLIES	563.60
10 409-5311	POSTAL EXPENSES	737.91
10 409-5401	OUTSIDE AUDIT	18,500.00
10 409-5406	APPRAISAL DISTRICT	25,888.97
10 409-5411	MAINTENANCE CONTRACTS	441.00
10 409-5420	TELECOMMUNICATIONS	1,702.05
10 409-5440	UTILITIES	145.68
10 409-5451	REPAIRS	313.95
10 409-5497	LIABILITY INSURANCE	6,081.00
10 409-5499	MISCELLANEOUS	4,033.60
10 426-5310	OFFICE SUPPLIES	39.99
10 426-5400	ATTORNEY AD LITEM	1,200.00
10 435-5204	WORKERS' COMPENSATION	12.67
10 435-5206	UNEMPLOYMENT	1.80
10 435-5400	ATTORNEY AD LITEM	7,347.70
10 435-5420	TELECOMMUNICATIONS	273.38
10 435-5491	GRAND JURY	480.00
10 435-5499	MISCELLANEOUS	1,719.53
10 455-5203	RETIREMENT	2,477.78
10 455-5204	WORKERS' COMPENSATION	31.37
10 455-5206	UNEMPLOYMENT	0.35
10 455-5310	OFFICE SUPPLIES	229.47
10 455-5311	POSTAL EXPENSES	49.00
10 455-5405	AUTOPSY	2,442.50
10 455-5420	TELECOMMUNICATIONS	158.56
10 455-5427	CONTINUING EDUCATION	150.00
10 455-5451	REPAIRS	475.63
10 455-5481	DUES AND REGISTRATION	40.00
10 455-5499	MISCELLANEOUS	40.00
10 475-5203	RETIREMENT	6,191.84
10 475-5204	WORKERS' COMPENSATION	12.50
10 475-5206	UNEMPLOYMENT	5.18

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 475-5310	OFFICE SUPPLIES	438.19
10 475-5420	TELECOMMUNICATIONS	587.33
10 475-5427	CONTINUING EDUCATION	415.16
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2,878.20
10 476-5203	RETIREMENT	608.79
10 476-5204	WORKERS' COMPENSATION	1.24
10 476-5206	UNEMPLOYMENT	0.78
10 490-5102	ELECTION SALARIES	432.50
10 490-5203.001	RETIREMENT	581.62
10 490-5204	WORKERS' COMPENSATION	7.32
10 490-5206	UNEMPLOYMENT	1.37
10 490-5310	OFFICE SUPPLIES	102.65
10 490-5335	ELECTION SUPPLIES	2,716.51
10 490-5411	MAINTENANCE CONTRACTS	3,469.88
10 490-5420	TELECOMMUNICATIONS	338.93
10 495-5203	RETIREMENT	4,395.72
10 495-5204	WORKERS' COMPENSATION	55.36
10 495-5206	UNEMPLOYMENT	10.79
10 495-5310	OFFICE SUPPLIES	1,424.09
10 495-5420	TELECOMMUNICATIONS	510.98
10 495-5427	CONTINUING EDUCATION	115.94
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	2,514.42
10 497-5204	WORKERS' COMPENSATION	31.98
10 497-5206	UNEMPLOYMENT	0.24
10 497-5310	OFFICE SUPPLIES	342.12
10 497-5311	POSTAL EXPENSES	6.59
10 497-5420	TELECOMMUNICATIONS	147.05
10 497-5427	CONTINUING EDUCATION	22.95
10 499-5203	RETIREMENT	6,313.84
10 499-5204	WORKERS' COMPENSATION	81.30
10 499-5206	UNEMPLOYMENT	10.03
10 499-5310	OFFICE SUPPLIES	1,499.84
10 499-5311	POSTAL EXPENSES	88.00
10 499-5408	TAX ROLL	1,527.76
10 499-5411	MAINTENANCE CONTRACTS	7,388.87
10 499-5420	TELECOMMUNICATIONS	1,032.11
10 499-5427	CONTINUING EDUCATION	28.40
10 499-5451	REPAIRS	329.90
10 499-5480	BONDS & NOTARY FEES	50.00
10 510-5203	RETIREMENT	1,734.26
10 510-5204	WORKERS' COMPENSATION	233.79
10 510-5206	UNEMPLOYMENT	4.62
10 510-5332	CUSTODIAL SUPPLIES	1,344.13
10 510-5411	MAINTENANCE CONTRACTS	4,772.44
10 510-5440	UTILITIES	6,933.42

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5451	REPAIR	5,383.80
10 512-5203	RETIREMENT	7,055.83
10 512-5204	WORKERS' COMPENSATION	400.96
10 512-5205	UNIFORMS	226.24
10 512-5206	UNEMPLOYMENT	12.85
10 512-5310	OFFICE SUPPLIES	759.68
10 512-5333	FOOD-PRISONERS	3,631.36
10 512-5391	MEDICAL CARE-PRISONERS	737.51
10 512-5392	MISCELLANEOUS SUPPLIES	1,946.15
10 512-5451	REPAIR	3,317.57
10 512-5499	MISCELLANEOUS	6,157.29
10 512-5571	CAPITAL OUTLAY	5,515.00
10 516-5203	RETIREMENT	2,102.30
10 516-5204	WORKERS' COMPENSATION	351.13
10 516-5206	UNEMPLOYMENT	5.30
10 516-5330	FUEL & OIL	278.18
10 516-5332	CUSTODIAL SUPPLIES	578.15
10 516-5440	UTILITIES	282.36
10 516-5451	REPAIR	387.14
10 516-5454	TIRES	668.96
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5203	RETIREMENT	1,629.84
10 550-5204	WORKERS' COMPENSATION	124.14
10 550-5330	FUEL & OIL	352.40
10 550-5334	OTHER SUPPLIES	433.99
10 550-5420	TELECOMMUNICATIONS	131.82
10 550-5427	CONTINUING EDUCATION	40.00
10 550-5451	REPAIR	33.47
10 560-5203	RETIREMENT	19,170.62
10 560-5204	WORKERS' COMPENSATION	1,518.41
10 560-5205	UNIFORMS	542.41
10 560-5206	UNEMPLOYMENT	48.96
10 560-5310	OFFICE SUPPLIES	2,615.06
10 560-5311	POSTAL EXPENSES	98.00
10 560-5330	FUEL AND OIL	6,266.67
10 560-5334	OTHER SUPPLIES	1,078.38
10 560-5420	TELECOMMUNICATIONS	852.91
10 560-5427	CONTINUING EDUCATION	97.50
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,211.40
10 560-5452	OFFICE EQUIPMENT REPAIR	96.25
10 560-5454	TIRES	269.65
10 560-5480	BONDS & NOTARY FEES	121.00
10 560-5481	DUES AND REGISTRATION	430.00
10 560-5499	MISCELLANEOUS	136.85
10 560-5571	CAPITAL OUTLAY	60,285.75
10 570-5420	TELECOMMUNICATIONS	182.83

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5472	LOCAL SUPPORT-JUV BOARD	9,588.68
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	1,750.00
10 580-5440	UTILITIES [TOWER]	200.16
10 650-5203	RETIREMENT	2,259.13
10 650-5204	WORKERS' COMPENSATION	41.89
10 650-5206	UNEMPLOYMENT	5.09
10 650-5310	OFFICE SUPPLIES	192.64
10 650-5332	CUSTODIAL SUPPLIES	137.29
10 650-5411	MAINTENANCE CONTRACTS	247.70
10 650-5420	TELECOMMUNICATIONS	499.90
10 650-5427	CONTINUING EDUCATION	60.99
10 650-5440	UTILITIES	798.98
10 650-5451	REPAIR	152.50
10 650-5499	MISCELLANEOUS	87.73
10 650-5590	BOOKS	1,661.30
10 652-5203	RETIREMENT	102.45
10 652-5204	WORKERS' COMPENSATION	13.01
10 652-5332	CUSTODIAL SUPPLIES	15.28
10 652-5420	TELECOMMUNICATIONS	424.90
10 652-5440	UTILITIES	362.90
10 660-5203	RETIREMENT	1,413.00
10 660-5204	WORKERS' COMPENSATION	231.52
10 660-5206	UNEMPLOYMENT	4.97
10 660-5330	FUEL AND OIL	162.69
10 660-5332	CUSTODIAL SUPPLIES	430.00
10 660-5440	UTILITIES & IRRIGATION	1,006.29
10 660-5451	REPAIR	72.43
10 662-5203	RETIREMENT	1,933.86
10 662-5204	WORKERS' COMPENSATION	245.52
10 662-5206	UNEMPLOYMENT	5.36
10 662-5332	CUSTODIAL SUPPLIES	380.00
10 662-5440	UTILITIES	2,535.46
10 662-5451	REPAIR	810.81
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	1,944.03
10 665-5204	WORKERS' COMPENSATION	25.01
10 665-5206	UNEMPLOYMENT	6.40
10 665-5310	OFFICE SUPPLIES	280.01
10 665-5330	FUEL AND OIL	759.79
10 665-5334	OTHER SUPPLIES	124.61
10 665-5411	MAINTENANCE CONTRACTS	90.00
10 665-5420	TELECOMMUNICATIONS	626.49
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	396.79
10 665-5451	REPAIRS	85.96
	*** FUND TOTAL ***	355,994.91

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	10,156.08
15 610-5204	WORKERS' COMPENSATION	195.75
15 610-5420	TELECOMMUNICATIONS	398.10
15 610-5427	COMM-CONTINUING EDUCATION	430.90
15 610-5430	LEGAL NOTICES	823.10
15 610-5480	BONDS & NOTARY FEES	550.00
15 610-5481	DUES AND REGISTRATION	684.53
15 610-5499	MISCELLANEOUS	1,820.00
15 621-5203	RETIREMENT	4,126.09
15 621-5204	WORKERS' COMPENSATION	513.81
15 621-5206	UNEMPLOYMENT	10.43
15 621-5330	FUEL & OIL	8,391.82
15 621-5356	ROAD MATERIALS & SUPPLIES	2,504.89
15 621-5440	UTILITIES	448.22
15 621-5451	REPAIRS	3,750.79
15 621-5454	TIRES	2,502.06
15 622-5203	RETIREMENT	3,602.30
15 622-5204	WORKERS' COMPENSATION	516.53
15 622-5206	UNEMPLOYMENT	10.58
15 622-5330	FUEL AND OIL	10,823.82
15 622-5356	ROAD MATERIALS & SUPPLIES	828.07
15 622-5440	UTILITIES	437.69
15 622-5451	REPAIRS	1,769.84
15 622-5454	TIRES	60.00
15 623-5203	RETIREMENT	4,263.22
15 623-5204	WORKERS' COMPENSATION	528.59
15 623-5206	UNEMPLOYMENT	10.73
15 623-5330	FUEL AND OIL	6,454.27
15 623-5356	ROAD MATERIALS & SUPPLIES	118.92
15 623-5440	UTILITIES	447.06
15 623-5451	REPAIRS	1,271.12
15 624-5203	RETIREMENT	4,192.98
15 624-5204	WORKERS' COMPENSATION	524.89
15 624-5206	UNEMPLOYMENT	10.65
15 624-5330	FUEL AND OIL	6,173.23
15 624-5356	ROAD MATERIALS & SUPPLIES	417.10
15 624-5420	TELECOMMUNICATIONS	130.74
15 624-5440	UTILITIES	1,732.91
15 624-5451	REPAIRS	14,938.73
15 624-5454	TIRES	1,664.52
15 624-5571	CAPITAL OUTLAY	110,130.00
	*** FUND TOTAL ***	208,365.06
17 573-5204	WORKERS' COMPENSATION	52.96
17 573-5206	UNEMPLOYMENT INSURANCE	5.14
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	1,746.91

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5413.004	Other Placements	2,163.63
17 573-5427	TRAVEL & TRAINING	383.04
17 573-5464	VEHICLE LEASE	3,332.00
17 573-5499	OPERATING EXPENSES	1,151.26
	*** FUND TOTAL ***	8,834.94
22 403-5499	CNTY CLERK R.M. & P LGC118.05	960.34
	*** FUND TOTAL ***	960.34
24 510-5499	COURTHOUSE SECURITY CCP102.0	5,970.00
	*** FUND TOTAL ***	5,970.00
29 435-5499	GOV'T CODE 51.601(c) ITEMS	151.50
	*** FUND TOTAL ***	151.50
30 518-5203	RETIREMENT	597.24
30 518-5204	WORKERS' COMPENSATION	99.22
30 518-5330	FUEL & OIL	57.15
30 518-5440	UTILITIES	177.45
	*** FUND TOTAL ***	931.06
90 000-2342	Arrest Fees - State Officers	14.76
90 000-2342.001	Omni FTA	60.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	132.40
90 000-2355	MVF CCP 102.002	4.45
90 000-2358.001	State CCC Date 010104 Forward	3,113.64
90 000-2361	50% of Time Payment to State	97.88
90 000-2363.001	Divorce & Family Gov't 133.151	135.00
90 000-2363.002	Other Than Divorce/Family 10B	400.00
90 000-2363.003	Indigent Defense Fee	139.46
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	183.24
90 000-2363.005	ELE. FILING FEE DIS CLK	285.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	60.00
90 000-2363.007	ELE FILING FEE JP	10.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,306.78
90 000-2368	BB Bond Fee (Gov CD 41.258)	555.00
90 000-2369	EMS Trauma Sec49.02 SB1131	49.47
90 000-2370	DNA Test Gov CD 411.147	34.00
90 000-2372	Birth Cert. Gov118.015	68.40
90 000-2373	Marriage License Gov 118.011	210.00
90 000-2376	Co. CrtCriminal Judicial Fund	80.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	7.24
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	32.48
90 000-2378	JRF Jury Reimb Fee CCP102.0045	283.81
90 000-2379	Judicial Support Fee/L133.105	969.14
90 000-2379.001	Drug Court Fee CCP102.0178	12.95

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VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
	*** FUND TOTAL ***	8,285.10
93 560-5334	OTHER SUPPLIES	408.21
	*** FUND TOTAL ***	408.21

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			357	589,901.12	0.00	589,901.12
BANK: CC		TOTALS:	357	589,901.12	0.00	589,901.12

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201710250632	MONTHLY PREMIUM	R	10/31/2017			047944		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	601.66				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201710250632	MONTHLY PREMIUM	R	10/31/2017			047944		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,137.51
C091	COMPBENEFITS							
I-17A201710250632	VISION MONTHLY PREMIUM	R	10/31/2017			047945		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201710250632	RETIREMENT CONTRIBUTIONS	R	10/31/2017			047946		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,892.47				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,181.19				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,257.57				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	521.44				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,335.59				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	60.36				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.73				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	581.82				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,394.41				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,406.58				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,651.16				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.21				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,176.95				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.42				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	908.97				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	888.33				
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				35,370.96

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201710250632	MONTHLY PREMUIM	R	10/31/2017			047947		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,330.38				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	3,052.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	79.26				11,461.77
N017	NATIONAL FARM LIFE							
I-05 201710250632	NFL PREMIUM	R	10/31/2017			047948		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201710250632	AFTER TAX PREM	R	10/31/2017			047948		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201710250632	DEFERRED COMP WITHHELD	R	10/31/2017			047949		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,100.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,125.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201710250632	NATIONAL FAMILY CARE	R	10/31/2017			047950		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201710250632	CAUSE# 2002517527 &2003521159	R	10/31/2017			047951		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201710250632	CAUSE#233-534019-13	R	10/31/2017			047952		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201710250632	FEDERAL INCOME TAX W/H	R	10/31/2017			047953		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,965.98				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	4,336.48				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	300.15				
30 000-2500.1	FEDERAL WITHOLDING		FEDERAL INCOME TAX W	139.03				
I-T3 201710250632	FICA TAX	R	10/31/2017			047953		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,766.51				
10 400-5201	SOCIAL SECURITY		FICA TAX	563.34				
10 403-5201	SOCIAL SECURITY		FICA TAX	528.46				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	248.69				
10 475-5201	SOCIAL SECURITY		FICA TAX	636.97				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	28.79				
10 495-5201	SOCIAL SECURITY		FICA TAX	408.38				
10 497-5201	SOCIAL SECURITY		FICA TAX	277.49				
10 499-5201	SOCIAL SECURITY		FICA TAX	658.25				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3 201710250632	FICA TAX	R	10/31/2017			047953		
10 510-5201	SOCIAL SECURITY	FICA TAX		213.03				
10 512-5201	SOCIAL SECURITY	FICA TAX		613.93				
10 516-5201	SOCIAL SECURITY	FICA TAX		221.31				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,180.35				
10 650-5201	SOCIAL SECURITY	FICA TAX		227.12				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.74				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.34				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,793.08				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.56				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.51				
15 622-5201	SOCIAL SECURITY	FICA TAX		420.11				
15 623-5201	SOCIAL SECURITY	FICA TAX		445.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		426.32				
17 000-2500.2	FICA PAYABLE	FICA TAX		215.74				
17 573-5201	SOCIAL SECURITY	FICA TAX		215.74				
30 000-2500.2	FICA	FICA TAX		63.75				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.76				
I-T4 201710250632	MEDICARE TAX	R	10/31/2017			047953		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,816.35				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		131.76				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		123.59				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		58.16				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		148.97				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		6.73				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		95.51				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		64.90				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		153.95				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		49.82				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		143.58				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		51.76				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.50				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		509.92				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		53.11				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.78				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.59				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		653.24				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.67				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.39				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		98.26				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
			CONTINUED					
I-T4 201710250632	MEDICARE TAX	R	10/31/2017			047953		
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.21				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	99.70				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.46				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.46				
30 000-2500.2	FICA		MEDICARE TAX	14.91				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.91				43,489.72
T218	TEXAS ASS'N OF COUNTIES							
I-11 201710250632	EMPLOYEE PREMIUMS	R	10/31/2017			047954		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,563.35				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,357.68				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	855.90				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,554.78				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	879.63				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	40.21				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	576.06				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	759.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,473.17				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	839.42				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	246.88				
I-12 201710250632	GROUP LIFE INSURANCE	R	10/31/2017			047954		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.39				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.56				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.95				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	26.05				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201710250632	GROUP LIFE INSURANCE	R	10/31/2017			047954		
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.98				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.95				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	2.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.85				
I-15 201710250632	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2017			047954		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,756.76				41,502.05
C253	COCHRAN COUNTY MONEY MKT							
I-201710250633	NON-DEPT SUPP DEATH	R	10/31/2017			047955		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,414.84				1,414.84
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201711210634	MONTHLY PREMIUM	R	11/30/2017			048100		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	449.69				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201711210634	MONTHLY PREMIUM	R	11/30/2017			048100		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				985.54
C091	COMPBENEFITS							
I-17A201711210634	VISION MONTHLY PREMIUM	R	11/30/2017			048101		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201711210634	RETIREMENT CONTRIBUTIONS	R	11/30/2017			048102		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,562.78				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,056.40				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,253.73				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	569.54				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,353.61				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	188.43				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.73				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.05				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,366.23				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,148.66				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	457.78				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	*CONTINUED*						
I-01 201711210634	RETIREMENT CONTRIBUTIONS	R	11/30/2017			048102		
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	354.17				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,313.96				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	481.19				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	307.70				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,216.93				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.42				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	908.97				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	962.59				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	940.20				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	924.14				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	251.22				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	466.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	71.01				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.88				34,576.98
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201711210634	MONTHLY PREMUIM	R	11/30/2017			048103		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,490.34				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	3,052.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	79.27				11,621.74
N017	NATIONAL FARM LIFE							
I-05 201711210634	NFL PREMIUM	R	11/30/2017			048104		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201711210634	AFTER TAX PREM	R	11/30/2017			048104		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201711210634	DEFERRED COMP WITHHELD	R	11/30/2017			048105		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,050.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,075.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201711210634	NATIONAL FAMILY CARE	R	11/30/2017			048106		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201711210634	CAUSE# 2002517527 &2003521159	R	11/30/2017			048107		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201711210634	CAUSE#233-534019-13	R	11/30/2017			048108		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201711210634	FEDERAL INCOME TAX W/H	R	11/30/2017			048109		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,282.96				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,416.16				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		323.77				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		139.68				
I-T3 201711210634	FICA TAX	R	11/30/2017			048109		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,450.71				
10 400-5201	SOCIAL SECURITY	FICA TAX		503.82				
10 403-5201	SOCIAL SECURITY	FICA TAX		526.64				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		271.63				
10 475-5201	SOCIAL SECURITY	FICA TAX		645.57				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		89.87				
10 495-5201	SOCIAL SECURITY	FICA TAX		408.38				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		644.82				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		540.79				
10 516-5201	SOCIAL SECURITY	FICA TAX		221.84				
10 550-5201	SOCIAL SECURITY	FICA TAX		168.91				
10 560-5201	SOCIAL SECURITY	FICA TAX		1,979.08				
10 650-5201	SOCIAL SECURITY	FICA TAX		229.49				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		149.10				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.53				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,828.50				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.56				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.51				
15 622-5201	SOCIAL SECURITY	FICA TAX		455.53				
15 623-5201	SOCIAL SECURITY	FICA TAX		445.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		426.32				
17 000-2500.2	FICA PAYABLE	FICA TAX		226.23				
17 573-5201	SOCIAL SECURITY	FICA TAX		226.23				
30 000-2500.2	FICA	FICA TAX		63.90				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.91				
I-T4 201711210634	MEDICARE TAX	R	11/30/2017			048109		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,742.51				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		117.84				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		123.16				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		63.53				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T4 201711210634	MEDICARE TAX	R	11/30/2017			048109		
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	150.98				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	14.76				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	21.02				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	95.51				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	58.01				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	150.81				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	42.05				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	126.47				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	51.89				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	39.50				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	462.87				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	53.66				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.48				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	34.88				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	46.90				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	61.63				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	661.51				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	249.67				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	101.39				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	106.53				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.21				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	99.70				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	52.91				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	52.91				
30 000-2500.2	FICA		MEDICARE TAX	14.95				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.93				42,245.01
T218	TEXAS ASS'N OF COUNTIES							
I-11 201711210634	EMPLOYEE PREMIUMS	R	11/30/2017			048110		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,563.35				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	855.81				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,394.20				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	879.63				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	40.21				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	576.12				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	759.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				

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	*CONTINUED*						
I-11 201711210634	EMPLOYEE PREMIUMS	R	11/30/2017			048110		
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,473.17				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	839.42				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	246.91				
I-12 201711210634	GROUP LIFE INSURANCE	R	11/30/2017			048110		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.39				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.95				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	28.94				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.98				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.95				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	2.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.85				
I-15 201711210634	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2017			048110		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,756.76				41,502.05
C253	COCHRAN COUNTY MONEY MKT							
I-201711210635	NON-DEPT SUPP DEATH	R	11/30/2017			048111		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,383.08				1,383.08
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201712190636	MONTHLY PREMIUM	R	12/31/2017			048243		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	449.69				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201712190636	MONTHLY PREMIUM	R	12/31/2017			048243		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				985.54

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201712190636	VISION MONTHLY PREMIUM	R	12/31/2017			048244		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201712190636	RETIREMENT CONTRIBUTIONS	R	12/31/2017			048245		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,638.50				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.54				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,224.54				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	500.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,345.84				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	107.07				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.73				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.05				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,370.59				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,157.82				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.50				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	355.49				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,002.42				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	433.80				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.81				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.60				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,191.97				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.42				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	908.97				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.21				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	940.20				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	924.14				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	239.59				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	444.95				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.48				34,688.19
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201712190636	MONTHLY PREMUIM	R	12/31/2017			048246		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	7,490.35				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	3,052.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	79.26				10,621.74

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201712190636	NFL PREMIUM	R	12/31/2017			048247		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201712190636	AFTER TAX PREM	R	12/31/2017			048247		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201712190636	DEFERRED COMP WITHHELD	R	12/31/2017			048248		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,050.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				2,075.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201712190636	NATIONAL FAMILY CARE	R	12/31/2017			048249		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201712190636	CAUSE# 2002517527 &2003521159	R	12/31/2017			048250		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201712190636	CAUSE#233-534019-13	R	12/31/2017			048251		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201712190636	FEDERAL INCOME TAX W/H	R	12/31/2017			048252		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		11,632.23				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		4,366.40				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		298.80				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		138.53				
I-T3 201712190636	FICA TAX	R	12/31/2017			048252		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,517.52				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.41				
10 403-5201	SOCIAL SECURITY	FICA TAX		512.71				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		238.77				
10 475-5201	SOCIAL SECURITY	FICA TAX		641.86				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		51.07				
10 495-5201	SOCIAL SECURITY	FICA TAX		408.38				
10 497-5201	SOCIAL SECURITY	FICA TAX		248.03				
10 499-5201	SOCIAL SECURITY	FICA TAX		646.90				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		545.16				
10 516-5201	SOCIAL SECURITY	FICA TAX		220.84				
10 550-5201	SOCIAL SECURITY	FICA TAX		169.54				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,307.43				
10 650-5201	SOCIAL SECURITY	FICA TAX		206.89				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3 201712190636	FICA TAX	R	12/31/2017			048252		
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.43				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		263.90				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,806.38				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.56				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.51				
15 622-5201	SOCIAL SECURITY	FICA TAX		433.41				
15 623-5201	SOCIAL SECURITY	FICA TAX		445.58				
15 624-5201	SOCIAL SECURITY	FICA TAX		426.32				
17 000-2500.2	FICA PAYABLE	FICA TAX		215.18				
17 573-5201	SOCIAL SECURITY	FICA TAX		215.18				
30 000-2500.2	FICA	FICA TAX		63.61				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.61				
I-T4 201712190636	MEDICARE TAX	R	12/31/2017			048252		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,758.13				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		119.91				
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		150.11				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		11.94				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		95.51				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		58.01				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		151.29				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		127.50				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		51.66				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		39.65				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		539.64				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		48.38				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.71				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		61.72				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		656.34				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.67				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.39				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		101.36				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		104.21				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		99.70				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		50.33				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		50.33				
30 000-2500.2	FICA	MEDICARE TAX		14.87				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.87				42,600.68

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 201712190636	EMPLOYEE PREMIUMS	R	12/31/2017			048253		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,563.35				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,518.26				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,518.26				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		855.90				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,394.20				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		879.63				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		40.21				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		576.06				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		759.00				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,473.17				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		839.42				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		246.88				
I-12 201712190636	GROUP LIFE INSURANCE	R	12/31/2017			048253		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.39				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.67				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		8.67				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		2.95				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		28.94				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.98				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.95				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201712190636	GROUP LIFE INSURANCE	R	12/31/2017			048253		
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 201712190636	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2017			048253		
10 000-2500.4	INSURANCE PAYABLE			2,756.76				41,502.05
C253	COCHRAN COUNTY MONEY MKT							
I-201712190637	NON-DEPT SUPP DEATH	R	12/31/2017			048254		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,387.53				1,387.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	411,687.74	0.00	411,687.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	34,881.17
10 000-2500.2	FICA PAYABLE	28,051.73
10 000-2500.3	TCDRS PAYABLE	26,093.75
10 000-2500.4	INSURANCE PAYABLE	35,440.52
10 000-2500.7	PEBSO DEF COMP PAYABLE	6,200.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,796.00
10 400-5201	SOCIAL SECURITY	1,746.66
10 400-5202	GROUP INSURANCE	4,706.22
10 400-5203	RETIREMENT	2,968.13
10 403-5201	SOCIAL SECURITY	1,934.47
10 403-5202	GROUP INSURANCE	5,053.86
10 403-5203	RETIREMENT	3,735.84
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,185.45
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	936.62
10 455-5202	GROUP INSURANCE	2,526.93

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2017 THRU 12/31/2017

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	1,591.62
10 475-5201	SOCIAL SECURITY	2,374.46
10 475-5202	GROUP INSURANCE	5,053.86
10 475-5203	RETIREMENT	4,035.04
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	209.42
10 490-5203.001	RETIREMENT	355.86
10 495-5201	SOCIAL SECURITY	1,511.67
10 495-5202	GROUP INSURANCE	5,053.86
10 495-5203	RETIREMENT	2,807.19
10 497-5201	SOCIAL SECURITY	954.47
10 497-5202	GROUP INSURANCE	2,526.93
10 497-5203	RETIREMENT	1,621.92
10 499-5201	SOCIAL SECURITY	2,406.02
10 499-5202	GROUP INSURANCE	7,580.79
10 499-5203	RETIREMENT	4,131.23
10 510-5201	SOCIAL SECURITY	706.55
10 510-5202	GROUP INSURANCE	2,526.93
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	2,097.43
10 512-5202	GROUP INSURANCE	8,423.10
10 512-5203	RETIREMENT	3,713.06
10 516-5201	SOCIAL SECURITY	819.30
10 516-5202	GROUP INSURANCE [50%]	2,576.46
10 516-5203	RETIREMENT	1,370.78
10 550-5201	SOCIAL SECURITY	626.01
10 550-5202	GROUP INSURANCE	2,526.93
10 550-5203	RETIREMENT	1,063.83
10 560-5201	SOCIAL SECURITY	7,979.29
10 560-5202	GROUP INSURANCE	24,427.11
10 560-5203	RETIREMENT	13,967.54
10 650-5201	SOCIAL SECURITY	818.65
10 650-5202	GROUP INSURANCE	2,647.98
10 650-5203	RETIREMENT	1,391.20
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	121.05
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	550.64
10 660-5202	GROUP INSURANCE [35%]	1,734.18
10 660-5203	RETIREMENT	921.32
10 662-5201	SOCIAL SECURITY	742.17
10 662-5202	GROUP INSURANCE	2,284.83
10 662-5203	RETIREMENT	1,261.17
10 665-5201	SOCIAL SECURITY	975.71
10 665-5202	GROUP INSURANCE	2,526.93

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5203	RETIREMENT	1,267.80
	*** FUND TOTAL ***	299,458.22
15 000-2500.1	WITHHOLDING TAX PAYABLE	13,119.04
15 000-2500.2	FICA PAYABLE	10,399.05
15 000-2500.3	TCDRS PAYABLE	9,585.85
15 000-2500.4	INSURANCE PAYABLE	10,545.57
15 000-2500.7	PEBS CO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,951.69
15 610-5202	GROUP INSURANCE	10,455.36
15 610-5203	RETIREMENT	6,715.26
15 621-5201	SOCIAL SECURITY	1,604.70
15 621-5202	GROUP INSURANCE	5,053.86
15 621-5203	RETIREMENT	2,726.91
15 622-5201	SOCIAL SECURITY	1,615.20
15 622-5202	GROUP INSURANCE	5,053.86
15 622-5203	RETIREMENT	2,767.13
15 623-5201	SOCIAL SECURITY	1,649.37
15 623-5202	GROUP INSURANCE	5,053.86
15 623-5203	RETIREMENT	2,820.60
15 624-5201	SOCIAL SECURITY	1,578.06
15 624-5202	GROUP INSURANCE	5,050.83
15 624-5203	RETIREMENT	2,772.42
	*** FUND TOTAL ***	102,593.62
17 000-2500.1	WITHHOLDING TAX PAYABLE	922.72
17 000-2500.2	FICA PAYABLE	810.85
17 000-2500.3	TCDRS PAYABLE	730.40
17 573-5201	SOCIAL SECURITY	810.85
17 573-5202	GROUP HEALTH INSURANCE	2,526.93
17 573-5203	RETIREMENT	1,356.45
	*** FUND TOTAL ***	7,158.20
30 000-2500.1	FEDERAL WITHHOLDING	417.24
30 000-2500.2	FICA	235.99
30 000-2500.3	TCDRS	212.63
30 000-2500.4	AFLAC	237.79
30 518-5201	SOCIAL SECURITY	235.99
30 518-5202	GROUP INSURANCE [15%]	743.22
30 518-5203	RETIREMENT	394.84
	*** FUND TOTAL ***	2,477.70

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		177 CHECK(S)		177 CHECK(S)	
NET	-	0.00		0.00		0.00		342565.63		342565.63

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		0.00		527384.61		527384.61
PERSONAL LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	32.00	320.00	32.00	320.00
SALARY	-	0.00	0.00	0.00	0.00	0.00	13595.75	413937.70	13595.75	413937.70
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	4180.25	48862.16	4180.25	48862.16
LONGEVITY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9950.00	0.00	9950.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1488.15	0.00	1488.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1338.15	0.00	1338.15
CNTY JUDGE SUPPL**	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	6300.00
CNTY ATTY SUPPL**	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	438.00	10165.88	438.00	10165.88
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	138.00	2057.06	138.00	2057.06
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	416.00	6991.78	416.00	6991.78
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	96.25	1742.08	96.25	1742.08
TRAVEL ALLOWENCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12750.00	0.00	12750.00
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1065.00	0.00	1065.00
JUV BOARDSAL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
TAXABLE MEAL REIMB-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.56	0.00	49.56
ELECTION STR/TIME-	0.00	0.00	0.00	0.00	0.00	0.00	25.34	253.40	25.34	253.40
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00	0.00	618.00
TAXABLE GRPLIFEINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.79	0.00	214.79
TAXABLE UNIFORMS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.89	0.00	230.89

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIREMENT-	0.00	0.00	0.00	0.00	0.00	0.00	68013.50	36622.63	68013.50	36622.63
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	6275.00	0.00	6275.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.70	0.00	122.70
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.64	0.00	725.64
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	2507.21	0.00	2507.21
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38	0.00	601.38
CS - *****-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4086.00	0.00	4086.00
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	115839.96	0.00	115839.96	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	395.91	0.00	395.91	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8270.28	0.00	8270.28
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.42	0.00	114.42
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33705.25	0.00	33705.25
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	177.00	0.00	177.00
CS- *****-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1710.00	0.00	1710.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	473195.00	49340.17	473195.00	49340.17
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	516307.42	32011.11	516307.42	32011.11
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	516307.42	7486.51	516307.42	7486.51
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00