

VENDOR SET: 99 COCHRAN COUNTY
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/08/2018			048351		
C-CHECK	VOID CHECK	V	1/08/2018			048360		
C-CHECK	VOID CHECK	V	1/08/2018			048374		
C-CHECK	VOID CHECK	V	1/30/2018			048483		
C-CHECK	VOID CHECK	V	2/12/2018			048499		
C-CHECK	VOID CHECK	V	2/12/2018			048522		
C-CHECK	VOID CHECK	V	2/27/2018			048617		
C-CHECK	VOID CHECK	V	3/12/2018			048636		
C-CHECK	VOID CHECK	V	3/12/2018			048637		
C-CHECK	VOID CHECK	V	3/12/2018			048663		

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS 0.00 VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	10	0.00	0.00	0.00
BANK: * TOTALS:	10	0.00	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F083	FIRST MISSIONARY BAPTIST							
	C-RENT							
	10 000-4370.101	N	1/04/2018			000000		
	RENT-ACTIVITY BUILDING			30.00	CR			
	D-CE RENT 04/17/99	N	1/04/2018			000000		
	10 000-4370.101	CE CM	RENT 04/17/99	30.00				
A228	SONIA ANAYA							
	I-GRAND JURY 010418	R	1/04/2018			048323		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	15.00				15.00
B249	WAYNE TRAVIS BUTLER							
	I-GRAND JURY 010418	R	1/04/2018			048324		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	40.00				40.00
B291	JORAM BANMAN							
	I-GRAND JURY 010418	R	1/04/2018			048325		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
	I-GRAND JURY 010418	R	1/04/2018			048326		
	10 435-5491	GRAND JURY	DONATION/MICHAEL MAR	40.00				
	10 435-5491	GRAND JURY	DONATION/LESLIE MARK	40.00				
	10 435-5491	GRAND JURY	DONATION/ABEL VILLEG	40.00				
	10 435-5491	GRAND JURY	DONATION/GERALD SAND	15.00				135.00
C398	NORMA CHAVEZ							
	I-GRAND JURY 010418	R	1/04/2018			048327		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	40.00				40.00
D041	TAYLOR DORSEY							
	I-GRAND JURY 010418	R	1/04/2018			048328		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	40.00				40.00
D070	ROY B. DAVIS, JR.							
	I-GRAND JURY 010418	R	1/04/2018			048329		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	40.00				40.00
D192	DOUGLAS CHRISTIAN							
	I-GRAND JURY 010418	R	1/04/2018			048330		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	15.00				15.00
G227	SUSAN GANDY							
	I-GRAND JURY 010418	R	1/04/2018			048331		
	10 435-5491	GRAND JURY	GRAND JURY 01/04/18	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G250	SAMMY GARZA							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048332		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	40.00				40.00
G254	JACKIE GATEWOOD							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048333		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	40.00				40.00
H288	DEBBIE HERRIAGE							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048334		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	40.00				40.00
M317	COLLEEN MANN							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048335		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	40.00				40.00
M337	CHEYANNE MARTIN							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048336		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	40.00				40.00
N063	MARY JEAN NEW							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048337		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	15.00				15.00
R300	DEANNA RICHARDSON							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048338		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	40.00				40.00
R301	MARY RECTOR							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048339		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048340		
	10 435-5491 GRAND JURY	DONATION/CURTIS GAND		15.00				15.00
S425	REGINA SALAZAR							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048341		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	40.00				40.00
T258	KHARA TREJO							
	I-GRAND JURY 010418 DISTRICT COURT	R	1/04/2018			048342		
	10 435-5491 GRAND JURY	GRAND JURY	01/04/18	15.00				15.00

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W052	DANNY WISELEY							
I-GRAND JURY 010418	DISTRICT COURT	R	1/04/2018			048343		
10 435-5491	GRAND JURY		GRAND JURY 01/04/18	15.00				15.00
W185	DEVIN WAGGONER							
I-GRAND JURY 010418	DISTRICT COURT	R	1/04/2018			048344		
10 435-5491	GRAND JURY		GRAND JURY 01/04/18	15.00				15.00
A020	AMERICAN EQUIP & TRAILER, INC							
I-LI81659	PREC 4	R	1/08/2018			048345		
15 624-5451	REPAIRS		TARP MOTOR 60:1 1.2H	231.97				231.97
B001	BAILEY CO. ELECTRIC COOP							
I-394792	PREC 3	R	1/08/2018			048346		
15 623-5440	UTILITIES		63KWH 11/14-12/19	31.02				
15 623-5440	UTILITIES		2/AREA LIGHTS	24.66				55.68
B292	BLUE 360 MEDIA, LLC							
I-INV-767	SHERIFF	R	1/08/2018			048347		
10 560-5310	OFFICE SUPPLIES		CIVIL PROCESS TX B00	50.25				50.25
C007	CITY OF MORTON							
I-122917	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	1/08/2018			048348		
10 650-5440	UTILITIES		LIBRARY GAS	129.50				
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	27.50				
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	903.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	631.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	75.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	36.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,592.50

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C008	CITY OF WHITEFACE							
I-409	PREC 2	R	1/08/2018			048349		
15 622-5440	UTILITIES		GAS SVC 11/15-12/15	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							
I-382395	ACTIVITY BLDG	R	1/08/2018			048350		
10 662-5332	CUSTODIAL SUPPLIES		SCREWS/DRILL BIT	2.27				
I-382466	PREC 4	R	1/08/2018			048350		
15 624-5356	ROAD MATERIALS & SUPPLIES		LIGHT BULBS	9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		B12 CARB CLEANER	4.29				
15 624-5356	ROAD MATERIALS & SUPPLIES		GOJO	4.59				
I-382491	SHERIFF	R	1/08/2018			048350		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL	97.93				
I-382492	PARK/SHOWBARN	R	1/08/2018			048350		
10 660-5451	REPAIR		7/DOOR KNOBS/SHOWBAR	136.43				
I-382495	SHERIFF	R	1/08/2018			048350		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
I-382569	PREC 2	R	1/08/2018			048350		
15 622-5451	REPAIRS		BUSHING	1.09				
15 622-5451	REPAIRS		BUSHING	1.29				
15 622-5451	REPAIRS		PLUG	1.59				
15 622-5451	REPAIRS		CARB/CHOKE CLEANER	3.89				
I-382740	SHERIFF	R	1/08/2018			048350		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.65				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL	97.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
I-382757	PREC 1	R	1/08/2018			048350		
15 621-5451	REPAIRS		OIL FILTER	26.98				
15 621-5451	REPAIRS		3/ROTELLA 15/40	176.97				
15 621-5451	REPAIRS		ROTELLA 15/40	18.99				
15 621-5451	REPAIRS		2/ANTIFREEZE	25.98				
I-382906	SHERIFF	R	1/08/2018			048350		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6/AMSOIL	83.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL STABILIZER	12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	24.98				
I-382908	SHERIFF	R	1/08/2018			048350		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
I-382996	ACTIVITY BLDG	R	1/08/2018			048350		
10 662-5332	CUSTODIAL SUPPLIES		KEY SNAP HOOK	1.70				
I-383007	PREC 1	R	1/08/2018			048350		
15 621-5451	REPAIRS		SITE GLASS	14.99				
15 621-5451	REPAIRS		2/QT.80/90GR	9.98				
I-383659	PREC 4	R	1/08/2018			048350		

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C035	COX AUTO SUPPLY CO (CONTINUED)							
I-383659	PREC 4	R	1/08/2018			048350		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/PAPER TOWELS	9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		HAND CLEANER	4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		LUCAS ETHANOL FUEL C	7.99				
I-383664	PREC 2	R	1/08/2018			048350		
15 622-5451	REPAIRS		FUEL FILTER	14.99				
15 622-5451	REPAIRS		QUART OIL	6.69				
15 622-5451	REPAIRS		AIR FILTER	24.87				
15 622-5451	REPAIRS		OIL FILTER	7.98				
I-383792	PREC 2	R	1/08/2018			048350		
15 622-5451	REPAIRS		FITTING	5.84				
15 622-5451	REPAIRS		FUEL FILTER	13.99				
15 622-5451	REPAIRS		FUEL FILTER	21.98				
I-384033	SHERIFF	R	1/08/2018			048350		
10 560-5334	OTHER SUPPLIES		2/BLACK TAPE	13.58				
I-384174	PREC 1	R	1/08/2018			048350		
15 621-5356	ROAD MATERIALS & SUPPLIES		LIQUID FIRE	5.79				
15 621-5356	ROAD MATERIALS & SUPPLIES		3/4GL PLUG	3.99				968.52
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 17	STATE FEES	R	1/08/2018			048352		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	15.00				15.00
C367	COMPUTER TRANSITION SERVICES,							
I-162947	SHERIFF	R	1/08/2018			048353		
10 560-5452	OFFICE EQUIPMENT REPAIR		1/2HR/AFTER HOURS SU	82.50				82.50
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1430907	CO/DIST CLERK	R	1/08/2018			048354		
10 403-5416	FILMING & INDEXING		ORR/EAST TX TITLE2/1	364.00				
I-1432422	CO/DIST CLERK	R	1/08/2018			048354		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	57.15				1,671.15
D048	DATA-LINE OFFICE SYSTEMS							
I-IN77690	LIBRARY	R	1/08/2018			048355		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/21/1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		84 COLOR COPIES 11/2	8.40				45.90
E075	WEX BANK							
I-52636932	CONSTABLE/SHERIFF	R	1/08/2018			048356		
10 560-5330	FUEL AND OIL		16.496GL/UNL 12/14;L	35.78				
10 550-5330	FUEL & OIL		23.068GL/UNL 12/14;W	53.03				
10 550-5330	FUEL & OIL		21.001GL/UNL 12/04;M	50.38				
10 560-5330	FUEL AND OIL		19.787GL/UNL+/MRTN/E	49.45				188.64

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G005	GENERAL FUND							
I-4TH QTR '17 SPEC	SPECIALTY CT SVC FEES	R	1/08/2018			048357		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIALTY CT		1.11				
I-4TH QTR CIVIL '17	STATE CIVIL FEES	R	1/08/2018			048357		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		0.90				
90 000-2363.001	Divorce & Family Gov't 133.1514	4TH QTR CIVIL FEES		0.50				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		2.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		6.80				
I-4TH QTR CRIM '17	STATE CRIM SVC FEES	R	1/08/2018			048357		
90 000-2358.001	State CCC Date 010104 Forward	4TH QTR CRIMINAL FEE		330.37				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIMINAL FEE		36.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR CRIMINAL FEE		4.98				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR CRIMINAL FEE		30.16				
90 000-2363.003	Indigent Defense Fee	4TH QTR CRIMINAL FEE		18.22				
90 000-2355	MVF CCP 102.002	4TH QTR CRIMINAL FEE		0.42				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIMINAL FEE		63.07				495.03
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC 17	JUSTICE OF PEACE	R	1/08/2018			048358		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		283.01				283.01
L010	LEWIS FARM & RANCH STORE INC							
C-63736	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5332	CUSTODIAL SUPPLIES	RETURN HEATER		36.99CR				
10 662-5332	CUSTODIAL SUPPLIES	RET DISC		3.70				
I-63295	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5332	CUSTODIAL SUPPLIES	12/FLATS		0.36				
I-63304	PREC 2	R	1/08/2018			048359		
15 622-5356	ROAD MATERIALS & SUPPLIES	PAINT		29.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	2/ROLLERS		10.08				
15 622-5356	ROAD MATERIALS & SUPPLIES	2/2x10x16 YELLOW		56.00				
I-63308	EXTENSION SVC	R	1/08/2018			048359		
10 665-5334	OTHER SUPPLIES	PLIERS		18.99				
I-63350	PREC 4	R	1/08/2018			048359		
15 624-5356	ROAD MATERIALS & SUPPLIES	SUPPLIES		35.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	3/CUPS		6.87				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		4.24CR				
I-63389	COURTHOUSE	R	1/08/2018			048359		
10 510-5451	REPAIR	3/4 COUPLER		4.29				
I-63681	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5332	CUSTODIAL SUPPLIES	2/HEATERS		73.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		7.40CR				
I-63756	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-63828	COURTHOUSE	R	1/08/2018			048359		
10 510-5332	CUSTODIAL SUPPLIES	BAKING SODA		3.99				
10 510-5332	CUSTODIAL SUPPLIES	VINEGAR		3.99				

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-63828	COURTHOUSE	R	1/08/2018			048359		
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-63833	JAIL	R	1/08/2018			048359		
10 512-5451	REPAIR	4" VENT		4.99				
10 512-5451	REPAIR	DISC		0.50CR				
I-63843	JAIL	R	1/08/2018			048359		
10 512-5451	REPAIR	FOAM		5.59				
10 512-5451	REPAIR	DISC		0.56CR				
I-63935	PREC 4	R	1/08/2018			048359		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/FILTERS		67.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		6.80CR				
I-63944	PARK	R	1/08/2018			048359		
10 660-5451	REPAIR	3/4 FAUCET		9.99				
10 660-5451	REPAIR	INSULATION		3.99				
10 660-5451	REPAIR	DISC		1.40CR				
I-63999	JAIL	R	1/08/2018			048359		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.78CR				
I-64035	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5332	CUSTODIAL SUPPLIES	STRAP		9.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.00CR				
I-64041	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5332	CUSTODIAL SUPPLIES	5GL PAINT		144.95				
10 662-5332	CUSTODIAL SUPPLIES	TAPE		4.59				
10 662-5332	CUSTODIAL SUPPLIES	TAPE		5.99				
10 662-5332	CUSTODIAL SUPPLIES	BRUSH		2.99				
10 662-5332	CUSTODIAL SUPPLIES	2/DROP CLOTHS		5.18				
10 662-5332	CUSTODIAL SUPPLIES	PAINT TRAY		5.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		16.97CR				
I-64275	JAIL	R	1/08/2018			048359		
10 512-5451	REPAIR	40GL/WATER HEATER		379.99				
10 512-5451	REPAIR	PRIMER PVC		11.99				
10 512-5451	REPAIR	PVC GLUE		7.49				
10 512-5451	REPAIR	TEE 4" PVC		7.99				
10 512-5451	REPAIR	4/4" PVC SCH 40 PIPE		199.80				
10 512-5451	REPAIR	HACK SAW BLADE		2.79				
10 512-5451	REPAIR	4"EL PVC		11.99				
10 512-5451	REPAIR	WATER HEATER PAN		22.99				
10 512-5451	REPAIR	DISC		26.50CR				
I-64276	JAIL	R	1/08/2018			048359		
10 512-5392	MISCELLANEOUS SUPPLIES	16GL/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	VINEGAR		3.99				
10 512-5392	MISCELLANEOUS SUPPLIES	BAKING SODA		3.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DAWN		3.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		5.98CR				
I-64284	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5451	REPAIR	PLUG COVER		1.29				

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L010	LEWIS FARM & RANCH STORE (CONTINUED)							
I-64284	ACTIVITY BLDG	R	1/08/2018			048359		
10 662-5451	REPAIR		OUTLET PLUG	0.59				1,178.58
L018	LUBBOCK GRADER BLADE, INC							
I-62174	PREC 3	R	1/08/2018			048361		
15 623-5356	ROAD MATERIALS & SUPPLIES		4/18"x24" H.I "SPEED	108.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		18"x24" H.I "NO TURN	27.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		30"x30" H,I. "DEAD E	49.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		12/BOLTS W/ NUTS	4.20				188.20
N082	NETDATA							
I-iTICKET DEC 17	JUSTICE OF PEACE	R	1/08/2018			048362		
10 455-5499	MISCELLANEOUS		DECEMBER 2017	16.00				16.00
S047	SHELL FLEET PLUS							
I-065177891	EXTENSION SVC	R	1/08/2018			048363		
10 665-5330	FUEL AND OIL		24.623GL/UNL STEPHNV	53.90				
10 665-5330	FUEL AND OIL		11.375GL/UNL STEPHNV	24.90				
10 665-5330	FUEL AND OIL		CR FED TAX	6.59CR				72.21
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-54108	PREC 1	R	1/08/2018			048364		
15 621-5356	ROAD MATERIALS & SUPPLIES		CALENDAR	5.95				
I-54136	COUNTY COURT	R	1/08/2018			048364		
10 426-5310	OFFICE SUPPLIES		3PK/FLAGS	23.04				
I-54138	TAX A/C	R	1/08/2018			048364		
10 499-5310	OFFICE SUPPLIES		STAPLES	3.95				
10 499-5310	OFFICE SUPPLIES		3/ENERGEL PEN REFILL	3.87				
10 499-5310	OFFICE SUPPLIES		WALL CALENDAR	27.95				64.76
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL '17	STATE CIVIL FEES	R	1/08/2018			048365		
90 000-2372	Birth Cert. Gov118.015		4TH QTR REMITTANCE F	50.40				
90 000-2373	Marriage License Gov 118.011		4TH QTR REMITTANCE F	30.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR REMITTANCE F	17.10				
90 000-2363.001	Divorce & Family Gov't 133.1514		4TH QTR REMITTANCE F	89.50				
90 000-2363.002	Other Than Divorce/Family 10B		4TH QTR REMITTANCE F	237.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR REMITTANCE F	129.19				
90 000-2379	Judicial Support Fee/L133.105		4TH QTR REMITTANCE F	420.00				
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.9714		4TH QTR REMITTANCE F	70.00				1,043.69
S217	STATE COMPTROLLER							
I-4TH QTR CRIM '17	STATE CRIMINAL FEES	R	1/08/2018			048366		
90 000-2358.001	State CCC Date 010104 Forward		4TH QTR REMITTANCE F	2,973.29				
90 000-2368	BB Bond Fee (Gov CD 41.258)		4TH QTR REMITTANCE F	324.00				
90 000-2369	EMS Trauma Sec49.02 SB1131		4TH QTR REMITTANCE F	44.82				
90 000-2378	JRF Jury Reimb Fee CCP102.00454		4TH QTR REMITTANCE F	271.47				

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S217	STATE COMPTROLLER (CONTINUED)							
I-4TH QTR CRIM '17	STATE CRIMINAL FEES	R	1/08/2018			048366		
90 000-2363.003	Indigent Defense Fee		4TH QTR REMITTANCE F	163.97				
90 000-2355	MVF CCP 102.002		4TH QTR REMITTANCE F	3.79				
90 000-2367	STF-Sub 95% C(Trans CD542.40		4TH QTR REMITTANCE F	1,198.32				
90 000-2342	Arrest Fees - State Officers		4TH QTR REMITTANCE F	21.72				
90 000-2342.001	Omni FTA		4TH QTR REMITTANCE F	140.00				
90 000-2376	Co. CrtCriminal Judicial Fund		4TH QTR REMITTANCE F	160.00				
90 000-2361	50% of Time Payment to State		4TH QTR REMITTANCE F	132.54				
90 000-2379	Judicial Support Fee/L133.105		4TH QTR REMITTANCE F	424.88				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		4TH QTR REMITTANCE F	88.89				
90 000-2347	Juvenile Probation Diversion		4TH QTR REMITTANCE F	51.86				5,999.55
S217	STATE COMPTROLLER							
I-4TH QTR EFILE '17	STATE E-FILE FEES	R	1/08/2018			048367		
90 000-2363.005	ELE. FILING FEE DIS CLK		4TH QTR REMITTANCE F	270.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK		4TH QTR REMITTANCE F	120.00				
90 000-2363.007	ELE FILING FEE JP		4TH QTR REMITTANCE F	30.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK		4TH QTR REMITTANCE F	3.36				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.		4TH QTR REMITTANCE F	68.56				491.92
S217	STATE COMPTROLLER							
I-CSS 2017 ANNUAL	CHILD SAFETY SEAT FINES	R	1/08/2018			048368		
90 000-2365	50% of Seat Belt (545.412&13)		2017 TERTIARY CARE F	187.50				187.50
S217	STATE COMPTROLLER							
I-SPEC CT 4TH QTR 17	SPECIALTY COURT COSTS	R	1/08/2018			048369		
90 000-2379.001	Drug Court Fee CCP102.0178		4TH QTR REMITTANCE F	10.03				10.03
S400	STUEART'S PIT STOP KWIK LUBE							
I-88082	EXTENSION SVC	R	1/08/2018			048370		
10 665-5451	REPAIRS		OIL CHANGE/'15 CHEVY	38.99				
10 665-5451	REPAIRS		6QTS/5/30 SYNTHETIC	4.99				43.98
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-1217-B	JUVENILE PROBATION	R	1/08/2018			048371		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G		TeLe-cons'g Dec'17 F	361.16				361.16
U040	US FOODS INC							
I-3582749	NON-DEPT'L	R	1/08/2018			048372		
10 409-5300	COUNTY-WIDE SUPPLIES		1CS/TEA	16.51				
10 409-5300	COUNTY-WIDE SUPPLIES		4CS/COFFEE	138.72				155.23

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	DEC 17 MUSEUM	R	1/08/2018			048373		
10 652-5420	TELECOMMUNICATIONS	SERVICES		134.94				
10 652-5420	TELECOMMUNICATIONS	DISCOUNTS		35.00CR				
10 652-5420	TELECOMMUNICATIONS	FEEES		39.44				
10 652-5420	TELECOMMUNICATIONS	PICC LINE		1.16				
I-266-5051	DEC 17 LIBRARY	R	1/08/2018			048373		
10 650-5420	TELECOMMUNICATIONS	SERVICES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEEES		39.17				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.43				
I-266-5074	DEC 17 ADULT PROBATION	R	1/08/2018			048373		
10 570-5420	TELECOMMUNICATIONS	SERVICES		43.78				
10 570-5420	TELECOMMUNICATIONS	FEEES		17.23				
I-266-5161	DEC 17 TREASURER	R	1/08/2018			048373		
10 497-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 497-5420	TELECOMMUNICATIONS	FEEES		17.21				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.07				
I-266-5171	DEC 17 TAX A/C	R	1/08/2018			048373		
10 499-5420	TELECOMMUNICATIONS	SERVICES		246.58				
10 499-5420	TELECOMMUNICATIONS	DISCOUNTS		10.00CR				
10 499-5420	TELECOMMUNICATIONS	FEEES		64.89				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.84				
I-266-5211	DEC 17 SHERIFF	R	1/08/2018			048373		
10 560-5420	TELECOMMUNICATIONS	SERVICES		111.54				
10 560-5420	TELECOMMUNICATIONS	FEEES		58.75				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.89				
I-266-5215	DEC 17 EXTENSION SVC	R	1/08/2018			048373		
10 665-5420	TELECOMMUNICATIONS	SERVICES		150.88				
10 665-5420	TELECOMMUNICATIONS	FEEES		58.76				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.22				
I-266-5302	DEC 17 JUSTICE OF PEACE	R	1/08/2018			048373		
10 455-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 455-5420	TELECOMMUNICATIONS	FEEES		17.21				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.92				
I-266-5411	DEC 17 JUVENILE PROBATION	R	1/08/2018			048373		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				
17 573-5499	OPERATING EXPENSES	FEEES		17.21				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		1.68				
I-266-5412	DEC 17 DIST CT/CONSTABLE/NON DEPT'L	R	1/08/2018			048373		
10 435-5420	TELECOMMUNICATIONS	SERVICES		168.46				
10 435-5420	TELECOMMUNICATIONS	LMS/FEEES		0.20				
10 550-5420	TELECOMMUNICATIONS	SERVICES		27.47				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
10 409-5420	TELECOMMUNICATIONS	SERVICES/INTERNET		129.95				
I-266-5450	DEC 17 CO/DIST CLERK	R	1/08/2018			048373		
10 403-5420	TELECOMMUNICATIONS	SERVICES		96.59				
10 403-5420	TELECOMMUNICATIONS	FEEES		73.60				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		20.24				
I-266-5508	DEC 17 CO JUDGE/COMM'R CT	R	1/08/2018			048373		

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-5508	DEC 17	CO JUDGE/COMM'R CT	R 1/08/2018			048373		
15 610-5420		TELECOMMUNICATIONS	SERVICES	64.76				
15 610-5420		TELECOMMUNICATIONS	FEES	54.59				
15 610-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	0.68				
I-266-5700	DEC 17	SHERIFF	R 1/08/2018			048373		
10 560-5420		TELECOMMUNICATIONS	SERVICES	43.38				
10 560-5420		TELECOMMUNICATIONS	FEES	13.97				
10 560-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	2.71				
I-266-5822	DEC 17	AUDITOR/NON-DEPT'L	R 1/08/2018			048373		
10 495-5420		TELECOMMUNICATIONS	SERVICES	156.83				
10 495-5420		TELECOMMUNICATIONS	FEES	19.60				
10 495-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	1.84				
10 409-5420		TELECOMMUNICATIONS	FAX LINE/CRTHS INTER	149.95				
10 409-5420		TELECOMMUNICATIONS	FEES	19.60				
10 409-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	0.87				
I-266-8661	DEC 17	ATTORNEY	R 1/08/2018			048373		
10 475-5420		TELECOMMUNICATIONS	SERVICES	155.20				
10 475-5420		TELECOMMUNICATIONS	FEES	39.17				
10 475-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	0.57				
I-266-8888	DEC 17	SHERIFF	R 1/08/2018			048373		
10 560-5420		TELECOMMUNICATIONS	SERVICES/FAX&CRIME C	32.38				
10 560-5420		TELECOMMUNICATIONS	FEES	13.95				
10 560-5420		TELECOMMUNICATIONS	LONG DISTANCE SVC	1.01				2,516.67
W070	R D WALLACE OIL CO INC							
I-12520021	DEC 17	PREC 3	R 1/08/2018			048375		
15 623-5330		FUEL AND OIL	164.3GL/REG ETH 12/3	364.12				
I-12520030	DEC 17	PREC 1	R 1/08/2018			048375		
15 621-5330		FUEL & OIL	80GL/DYED DIESEL 12/	184.00				
15 621-5330		FUEL & OIL	27.091GL/REG ETH 12/	60.04				
I-12520041	12/17	PREC 4	R 1/08/2018			048375		
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	35.85				
15 624-5330		FUEL AND OIL	25.003GL/REG ETH 12/	55.41				
15 624-5330		FUEL AND OIL	26GL/PREMIUM ETH 12/	60.18				
I-12520043	DEC 17	SHERIFF	R 1/08/2018			048375		
10 560-5330		FUEL AND OIL	863.348GL/UNL DECEMB	2,027.72				
10 560-5330		FUEL AND OIL	12.951GL/REG ETH 12/	28.69				
10 560-5330		FUEL AND OIL	8.004GL/REG ETH 12/8	17.73				4,448.36
C367	COMPUTER TRANSITION SERVICES,							
I-163287HD	COURTHOUSE		R 1/08/2018			048376		
10 510-5411	MAINTENANCE CONTRACTS	HELP DESK JAN 18		733.90				733.90

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN 18	PREC 4	R	1/08/2018			048377		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			10.12				
15 624-5420	TELECOMMUNICATIONS			4.63				47.00
N082	NETDATA							
I-18765	CLERK/SHERIFF	R	1/08/2018			048378		
10 403-5411	MAINTENANCE CONTRACTS			1,520.01				
10 560-5411	MAINTENANCE CONTRACTS			1,520.00				3,040.01
0013	OLD REPUBLIC SURETY COMPANY							
I-CBB2531626/2018	NON-DEPT'L	R	1/08/2018			048379		
10 409-5480	BONDS & NOTARY FEES			460.00				460.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150304235/JP 2018	JUSTICE OF PEACE	R	1/08/2018			048380		
10 455-5480	BONDS & NOTARY FEES			50.00				50.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150304237/SEALY18	TREASURER	R	1/08/2018			048381		
10 497-5480	BONDS & NOTARY FEES			250.00				250.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150304238/TREVA18	TAX A/C	R	1/08/2018			048382		
10 499-5480	BONDS & NOTARY FEES			500.00				500.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150304239/TREVA18	TAX A/C	R	1/08/2018			048383		
10 499-5480	BONDS & NOTARY FEES			100.00				100.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150304241/BEN18	CONSTABLE	R	1/08/2018			048384		
10 550-5480	BONDS & NOTARY FEES			50.00				50.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150304241/BUTLR18	ELECTIONS	R	1/08/2018			048385		
10 490-5480	BONDS & NOTARY FEES			50.00				50.00
0013	OLD REPUBLIC SURETY COMPANY							
I-W150304242/ADAMS18	COUNTY ATTORNEY	R	1/08/2018			048386		
10 475-5480	BONDS & NOTARY FEES			50.00				50.00

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0013	OLD REPUBLIC SURETY COMPANY							
I-W150304243/SUSAN18	TAX A/C	R	1/08/2018			048387		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L BOND/SUSAN		50.00				50.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'18 CDCAT/DEWBRE	CO/DIST CLERK	R	1/08/2018			048388		
10 403-5427	CONTINUING EDUCATION	REGIS/SAN MARCOS 2/5		180.00				180.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2018 DUES	AUDITOR	R	1/08/2018			048389		
10 495-5481	DUES AND REGISTRATION	'18 DUES AUDITOR/B M		175.00				
10 495-5481	DUES AND REGISTRATION	'18 DUES ASSISTANT/A		45.00				220.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2018 JPCA DUES	JUSTICE OF PEACE	R	1/08/2018			048390		
10 455-5481	DUES AND REGISTRATION	2018 MEMBERSHIP DUES		60.00				60.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CO TREAS ASSN'18	TREASURER	R	1/08/2018			048391		
10 497-5481	DUES AND REGISTRATION	2018 DUES/DORIS SEAL		150.00				150.00
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2018	WORKERS COMP/ALL DEPTS	R	1/08/2018			048392		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKS COMP D		5,943.00				5,943.00
T083	TYLER TECHNOLOGIES, INC							
I-025-029846	NON-DEPT'L	R	1/08/2018			048393		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T184	THYSSENKRUPP ELEVATOR CORP							
I-3003629365	COURTHOUSE	R	1/08/2018			048394		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 1ST Q		2,078.82				2,078.82
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2018 INSP FEE	JAIL	R	1/08/2018			048395		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2335459	JAIL/SHERIFF	R	1/08/2018			048396		
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				63.10

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W164	WARREN CAT							
I-W0020122635	PREC 2	R	1/08/2018			048397		
15 622-5451	REPAIRS		TRBLSHOOT ENGINE	204.00				
15 622-5451	REPAIRS		2/WASHERS	0.34				
15 622-5451	REPAIRS		SEAL	3.43				
15 622-5451	REPAIRS		2/BOLTS	7.00				
15 622-5451	REPAIRS		O RING	4.82				
15 622-5451	REPAIRS		ADAPTER	25.82				
15 622-5451	REPAIRS		HOSE AS	70.89				
15 622-5451	REPAIRS		TOWEL	7.32				
15 622-5451	REPAIRS		RPR ENGINE/OIL LEAK	476.00				
15 622-5451	REPAIRS		MILEAGE TO/FR MACHIN	604.75				
15 622-5451	REPAIRS		LABOR TO/FR MACHINE	297.50				1,701.87
B001	BAILEY CO. ELECTRIC COOP							
I-394791	PREC 4	R	1/08/2018			048398		
15 624-5440	UTILITIES		500KWH 11/17-12/22 2	72.75				
15 624-5440	UTILITIES		AREA LIGHT	11.98				
I-394793	NON-DEPT'L/SHERIFF POSSE	R	1/08/2018			048398		
10 409-5440	UTILITIES		ELEC SVC 11/3/17-12/	34.53				119.26
C007	CITY OF MORTON							
I-03-0329-01 DEC'17	WELFARE	R	1/08/2018			048399		
10 640-5440	UTILITIES		ALMA RAMIREZ DEC 201	124.42				124.42
C007	CITY OF MORTON							
I-10-1702-00 DEC'17	WELFARE	R	1/08/2018			048400		
10 640-5440	UTILITIES		MARIA MONTEZ DEC 201	274.92				274.92
D153	SHANNA DEWBRE							
I-CHANGE FUND 010818	CO/DIST CLERK	R	1/08/2018			048401		
10 000-1024	CLERK CHANGE FUND		ISSUE CHANGE FUND	50.00				50.00
A109	ALBUS FARM EQUIPMENT							
I-JUV#844/843/842	JUV-RESTITUTION	R	1/30/2018			048427		
10 000-4340.900	JUVENILE PROBATION FEES		#844;RESTITUTION FOR	10.00				
10 000-4340.900	JUVENILE PROBATION FEES		#843;RESTITUTION FOR	10.00				
10 000-4340.900	JUVENILE PROBATION FEES		#842;RESTITUTION FOR	10.00				30.00
A178	AMAZON							
I-776376988383 12/17	LIBRARY	R	1/30/2018			048428		
10 650-5310	OFFICE SUPPLIES		STAMP PAD	3.51				
10 650-5310	OFFICE SUPPLIES		MICROPORE STAMP	5.08				
10 650-5310	OFFICE SUPPLIES		SHIPPING	12.13				
I-967796898343	LIBRARY	R	1/30/2018			048428		
10 650-5590	BOOKS		ARTEMIS	12.15				
10 650-5590	BOOKS		X (A KINSEY MILLHONE	23.16				
10 650-5590	BOOKS		THE CUBAN AFFAIR	14.77				

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A178	AMAZON (CONTINUED)							
I-967796898343	LIBRARY	R	1/30/2018			048428		
10 650-5310	OFFICE SUPPLIES			14.44				
10 650-5590	BOOKS			17.76				
10 650-5590	BOOKS			6.21				
10 650-5590	BOOKS			12.99				
10 650-5310	OFFICE SUPPLIES			9.26				
10 650-5590	BOOKS			13.99				
10 650-5590	BOOKS			18.19				
10 650-5590	BOOKS			4.99				
10 650-5590	BOOKS			22.48				
10 650-5590	BOOKS			15.50				
10 650-5590	BOOKS			22.98				
10 650-5590	BOOKS			12.59				242.18
B026	BLEDSON WATER SUPPLY CORP							
I-3004 1/18	PREC 3	R	1/30/2018			048429		
15 623-5440	UTILITIES			20.10				20.10
B197	BRETT BUTLER							
I-31714/SMARTBENCH	CLERK/ai SMARTBENCH	R	1/30/2018			048430		
22 403-5499	CNTY CLERK R.M. & P LGC118.05			150.00				150.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4135902.001	COURTHOUSE	R	1/30/2018			048431		
10 510-5332	CUSTODIAL SUPPLIES			69.96				
10 510-5332	CUSTODIAL SUPPLIES			43.01				
10 510-5332	CUSTODIAL SUPPLIES			21.80				
10 510-5332	CUSTODIAL SUPPLIES			21.80				
10 510-5332	CUSTODIAL SUPPLIES			5.44				
10 510-5332	CUSTODIAL SUPPLIES			35.04				197.05
B287	BLR							
I-18 FLS HANDBOOK	TREASURER	R	1/30/2018			048432		
10 497-5310	OFFICE SUPPLIES			499.00				
10 497-5310	OFFICE SUPPLIES			37.99				536.99
C008	CITY OF WHITEFACE							
I-409 1/18	PREC 2	R	1/30/2018			048433		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			14.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				107.12

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C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	1/30/2018 JANUARY 2018	6,250.00		048434		6,250.00
I--JAN'18 INSTLMT 10 663-5418								
C016	COCHRAN SOIL & WATER NON-DEPT'L/SOIL & WATER DONATION-SOIL & WATER CONSER. 2018 SUBSIDY	R	1/30/2018	3,000.00		048435		3,000.00
I-2018 SUBSIDY 10 409-5470								
C032	COUNTY JUDGES & COMMISSIONERS COMMISSIONERS COURT DUES AND REGISTRATION	R	1/30/2018 2018 CJCAT DUES	1,200.00		048436		1,200.00
I-2018 DUES 15 610-5481								
C367	COMPUTER TRANSITION SERVICES, SHERIFF/ELECTIONS OFFICE EQUIPMENT REPAIR TELECOMMUNICATIONS	R	1/30/2018 PRINTER ISSUE .75HRS INTERNET CONNECTION/	82.50 82.50		048437		165.00
I-162856 10 560-5452 10 490-5420								
C371	COCHRAN COUNTY TAX A/C	R	1/30/2018			048438		
I-03 MACK #5012 '18 15 622-5451	PREC 2 REPAIRS	R	1/30/2018 STATE INSP FEE/03 MA	7.50		048438		
I-04 MACK #4541 '18 15 622-5451	PREC 2 REPAIRS	R	1/30/2018 STATE INSP FEE/04 MA	7.50		048438		
I-05 MACK #1795 '18 15 622-5451	PREC 2 REPAIRS	R	1/30/2018 STATE INSP FEE/05 MA	7.50		048438		
I-06 TRLR #0320 '18 15 622-5451	PREC 2 REPAIRS	R	1/30/2018 STATE INSP FEE/06 CT	7.50		048438		
I-08 FORD #6682 '18 15 622-5451	PREC 2 REPAIRS	R	1/30/2018 STATE INSP FEE/08 FO	7.50		048438		
I-08 TROX#7727 '18 15 622-5451	ALL PRECINCTS/WATER TRK REPAIRS	R	1/30/2018 STATE INSP FEE/08 TR	7.50		048438		
I-90 KENW #7319 '18 15 622-5451	PREC 2 REPAIRS	R	1/30/2018 STATE INSP FEE/KENWT	7.50		048438		52.50
C384	CHEMAQUA COURTHOUSE MAINTENANCE CONTRACTS	R	1/30/2018 WATER TREATMENT JAN	120.00		048439		120.00
I-2994402 10 510-5411								
D048	DATA-LINE OFFICE SYSTEMS	R	1/30/2018			048440		
I-IN78387 10 665-5411	EXTENSION SVC MAINTENANCE CONTRACTS	R	1/30/2018 COPIER MAINT 1/5/18-	30.00		048440		
I-IN79423 10 650-5411	LIBRARY MAINTENANCE CONTRACTS	R	1/30/2018 COPIER MAINT 1/21-2/	37.50		048440		
10 650-5411	MAINTENANCE CONTRACTS		507 COLOR 12/21/17-1	50.70				118.20

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D153	SHANNA DEWBRE							
I-#1519/PRE-TRIAL	DISTRICT COURT	R	1/30/2018			048441		
10 435-5499	MISCELLANEOUS	52 MI TO/FR LVND@54.		28.34				28.34
D196	JORGE DE LA CRUZ, SHERIFF							
I-010318/RACE TRNG	SHERIFF	R	1/30/2018			048442		
10 560-5427	CONTINUING EDUCATION	M.RACE MEAL;LBK 12/1		7.85				
I-010418	JAIL	R	1/30/2018			048442		
10 512-5333	FOOD-PRISONERS	EGGS/ALLSUPS 12/27/1		2.29				
10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS 12/28		4.58				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 12/2		1.59				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS 1		1.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PUREX/FAM\$ 12/28/17		5.00				
10 512-5333	FOOD-PRISONERS	2/BANANAS/ALLSUPS 12		0.50				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 12/29/1		2.99				
10 512-5333	FOOD-PRISONERS	GREEN CHILE/ALLSUPS		3.19				
10 512-5333	FOOD-PRISONERS	2/VANILLA WAFERS/FAM		2.00				
10 512-5333	FOOD-PRISONERS	8/BREAD/ALLSUPS 12/3		6.49				
10 512-5333	FOOD-PRISONERS	3/SUGAR/FAM\$ 1/1/18		6.75				
10 512-5333	FOOD-PRISONERS	2/PANCAKE MIX/ALLSUP		6.98				
10 512-5333	FOOD-PRISONERS	2/LETTUCE/ALLSUPS 1/		2.58				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 1/3		1.09				
10 512-5333	FOOD-PRISONERS	2/CORN TORTILLAS/ALL		2.78				
10 512-5392	MISCELLANEOUS SUPPLIES	CASSEROLE DISH/FAM\$		4.00				
10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS 1/3		6.58				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS 1		1.98				
I-1/18/18	JAIL	R	1/30/2018			048442		
10 512-5333	FOOD-PRISONERS	2/GREEN CHILE/ALLSUP		6.38				
10 512-5333	FOOD-PRISONERS	8/BREAD/ALLSUPS 1/9		4.00				
10 512-5333	FOOD-PRISONERS	2/BREAD/ALLSUPS 1/9		1.00				
10 512-5333	FOOD-PRISONERS	2PK/ONION/ALLSUPS 1/		0.99				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 1/12		6.98				
10 512-5333	FOOD-PRISONERS	3/ROTEL/FAM \$ 1/12		2.25				
10 512-5333	FOOD-PRISONERS	3/TOMATOES/ALLSUPS 1		2.97				
10 512-5333	FOOD-PRISONERS	GREEN CHILE/ALLSUPS		3.19				
10 512-5333	FOOD-PRISONERS	REFRIED BEANS/ALLSUP		1.59				
I-1/8/18	SHERIFF	R	1/30/2018			048442		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP FEE/'12 F		7.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP FEE/'17 R		7.50				
I-1/9/18	SHERIFF	R	1/30/2018			048442		
10 560-5571	CAPITAL OUTLAY	REGIS,REG PLATE/18 C		179.50				295.05
E005	EAGLE RUBBER & SUPPLY							
I-L103348	PREC 2	R	1/30/2018			048443		
15 622-5451	REPAIRS	2/BRASS MALE		10.00				10.00

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E017	ELLIS AND SON INC							
I-ASUNCION NAVARRETT	WELFARE	R	1/30/2018			048444		
10 640-5409	FUNERALS	INDIGENT CREMATION 1		1,500.00				1,500.00
E069	ENCARTELE, INC							
I-7393	JAIL	R	1/30/2018			048445		
10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS		500.00				500.00
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 12/17	PREC 2	R	1/30/2018			048446		
15 622-5330	FUEL AND OIL	23.11GL/UNL 12/8		55.43				
15 622-5330	FUEL AND OIL	22.62GL/UNL 12/21		54.27				
15 622-5330	FUEL AND OIL	24.03GL/UNL 12/27		57.64				167.34
G005	GENERAL FUND							
I-VEH LEASE #5/12	JUVENILE PROBATION	R	1/30/2018			048447		
17 573-5464	VEHICLE LEASE	VEHICLE LEASE JANUAR		833.00				833.00
G031	GRAINGER							
I-9662856682	JUSTICE OF PEACE	R	1/30/2018			048448		
10 455-5310	OFFICE SUPPLIES	WIRELESS MOTION CHIM		46.76				46.76
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-12957	COURTHOUSE	R	1/30/2018			048449		
24 510-5499	COURTHOUSE SECURITY CCP102.0	SVC CALL/121817/SMK		429.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	1/2/18/NEW UNIT INST		180.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	SMOKE DETECTOR, ECHO		250.00				859.00
J044	JAMES PUBLISHING INC.							
I-107206	ATTORNEY	R	1/30/2018			048450		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	TEXAS CRIMINAL JURY		245.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES	SHIPPING		15.00				260.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 1/18	JUVENILE PROBATION	R	1/30/2018			048451		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		6,801.38				6,801.38
J069	JUVENILE JUSTICE ASS'N OF TEXA							
I-'18 SPR CONF/SEARS	JUVENILE PROBATION	R	1/30/2018			048452		
17 573-5499	OPERATING EXPENSES	2018 DUES		40.00				
17 573-5427	TRAVEL & TRAINING	REGIS/SEARS-4/29-5/2		130.00				170.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-CITY/WHTFC DEC/JAN	TAX A/C	R	1/30/2018			048453		
10 499-5427	CONTINUING EDUCATION	24.4MI@53.5c,WHTFC M		13.05				
10 499-5427	CONTINUING EDUCATION	24.4MI@54.5c,WHTFC M		13.30				26.35

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L015	LUBBOCK COUNTY, TEXAS							
I-201712	JAIL	R	1/30/2018			048454		
10 512-5499	MISCELLANEOUS	31 DAYS/RICHARDSON		2,015.00				2,015.00
L057	L KENLEY, dba							
I-8345	SHERIFF	R	1/30/2018			048455		
10 560-5310	OFFICE SUPPLIES	4 ALUM SIGNS, PENAL		100.00				100.00
L113	LAW ENFORCEMENT SYSTEMS							
I-201134/JAIL	SHERIFF	R	1/30/2018			048456		
10 560-5310	OFFICE SUPPLIES	25/PHOTO LINEUP FOLD		34.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		12.00				46.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2018	EXTENSION SVC	R	1/30/2018			048457		
10 665-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION		45.00				45.00
M316	MAIL FINANCE							
I-N6935505	NON-DEPT'L	R	1/30/2018			048458		
10 409-5311	POSTAL EXPENSES	POST MCH LEASE 2/8/1		737.91				737.91
N066	NTS COMMUNICATIONS							
I-8062660032/JAN 18	COMM'R CT/CO JUDGE	R	1/30/2018			048459		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
N095	NEOFUNDS BY NEOPOST							
I-1/3/18	CLERK	R	1/30/2018			048460		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MTR		1,000.00				1,000.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 2017	FTA FEES	R	1/30/2018			048461		
10 000-2206.003	Omni Collection Fee	4TH QTR FEES 2017		24.00				24.00
P017	POSTMASTER							
I-'18 RENT, BOX 735	MUSEUM/HISTORICAL COMM	R	1/30/2018			048462		
31 652-5311	POSTAL EXPENSES	BOX RENT 2018		62.00				62.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 1/22/18	TREASURER	R	1/30/2018			048463		
10 497-5311	POSTAL EXPENSES	CERT MAIL 941 FORM/C		6.10				
10 497-5311	POSTAL EXPENSES	CM/IRS RETURN ERRONE		6.59				
10 497-5311	POSTAL EXPENSES	CERT MAIL 1099'S 1/2		7.83				
10 497-5311	POSTAL EXPENSES	CERT MAIL W2'S 1/22		8.46				28.98

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S010	SILVERS COMPANY							
I-EXT SVC 12/17	EXTENSION SVC	R	1/30/2018			048464		
10 665-5330	FUEL AND OIL		30.07GL/UNL 12/13	68.14				
10 665-5330	FUEL AND OIL		10.58GL/UNL 12/13	23.97				
10 665-5330	FUEL AND OIL		32.04GL/UNL 12/27	72.60				
I-JUV PROB DEC 17	JUVENILE PROBATION	R	1/30/2018			048464		
17 573-5499	OPERATING EXPENSES		21.7GL/UNL 12/4	49.17				
17 573-5499	OPERATING EXPENSES		15.22GL/UNL 12/13	34.49				
17 573-5499	OPERATING EXPENSES		13.61GL/UNL 12/13	30.84				
17 573-5499	OPERATING EXPENSES		20.03GL/UNL 12/28	45.39				
I-NON-DEPT'L 12/17	CLERK	R	1/30/2018			048464		
10 403-5427	CONTINUING EDUCATION		15.21GL/UNL 12/4	34.47				
10 403-5427	CONTINUING EDUCATION		7.19GL/UNL 12/4	16.29				
I-PARK 12/17	COUNTY PARK	R	1/30/2018			048464		
10 660-5330	FUEL AND OIL		23.01GL/UNL 12/4	52.14				
10 660-5330	FUEL AND OIL		24GL/UNL 12/27	54.38				
I-PREC 1 12/17	PREC 1	R	1/30/2018			048464		
15 621-5330	FUEL & OIL		29.8GL/UNL 12/5	67.53				
15 621-5330	FUEL & OIL		27.5GL/UNL 12/15	62.32				
15 621-5330	FUEL & OIL		24.8GL/UNL 12/27	55.45				
I-PREC 2 12/17	PREC 2	R	1/30/2018			048464		
15 622-5330	FUEL AND OIL		6/DEF 12/18	63.00				
15 622-5330	FUEL AND OIL		2/ROTELLA 15W40 12/8	106.22				
15 622-5330	FUEL AND OIL		ROTELLA 15W40 12/8	18.51				
15 622-5330	FUEL AND OIL		30.28GL/UNL 12/4	68.61				
15 622-5330	FUEL AND OIL		31.85GL/UNL 12/18	72.17				
15 622-5330	FUEL AND OIL		15GL/UNL 12/27	33.99				
15 622-5330	FUEL AND OIL		20GL/UNL 12/27	45.32				
I-SHERIFF 12/17	SHERIFF	R	1/30/2018			048464		
10 560-5330	FUEL AND OIL		170.23GL/UNL DECEMBE	385.89				
I-VET VAN 12/17	VETERANS SVC	R	1/30/2018			048464		
10 405-5330	FUEL AND OIL		8.8GL/UNL 12/4/17	19.94				1,480.83
S063	ANGEL RAMIREZ, dba							
I-010875	SHERIFF	R	1/30/2018			048465		
10 560-5454	TIRES		FIX FLAT/UNIT #922	14.00				
I-010879	PREC 1	R	1/30/2018			048465		
15 621-5454	TIRES		SVC CALL/BELLY DUMP	24.00				
15 621-5454	TIRES		DSMT/MT NEW TIRE	50.00				
15 621-5454	TIRES		VALVE STEM	8.00				
15 621-5454	TIRES		DSMT/MT-CL700 TRACTO	50.00				
15 621-5454	TIRES		VALVE STEM	8.00				
I-010881	PREC 2	R	1/30/2018			048465		
15 622-5451	REPAIRS		RMV/RPL 2 BATT/DUMPT	150.00				
15 622-5451	REPAIRS		BLEED AIR/HYDR CYL					
15 622-5451	REPAIRS		RPL 2 FITTINGS,LIFT					304.00

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S079	STEWART & STEVENSON LLC							
I-6688615 RI	COURTHOUSE/GENERATOR	R	1/30/2018			048466		
10 510-5451	REPAIR		INSTL CONTROL PANEL/	1,521.00				
10 510-5451	REPAIR		ENVIRONMENTAL	76.05				
10 510-5451	REPAIR		TRUCK CHARGE	540.00				
10 510-5451	REPAIR		SHIPPING	5.34				
10 510-5451	REPAIR		SUPPLIES	68.45				
10 510-5451	REPAIR		HEATER 1500 WATT 120	164.30				
10 510-5451	REPAIR		PROGRAMMED H PANEL	3,300.00				5,675.14
S242	SAM'S CLUB							
I-1380 010418	JAIL/NON-DEPT'L/SHERIFF	R	1/30/2018			048467		
10 512-5333	FOOD-PRISONERS		2/ORANGES	19.96				
10 512-5333	FOOD-PRISONERS		2/APPLES	15.96				
10 512-5333	FOOD-PRISONERS		50LB SUGAR	24.43				
10 512-5333	FOOD-PRISONERS		2/EGGS	12.08				
10 512-5333	FOOD-PRISONERS		TORTILLAS	2.68				
10 512-5333	FOOD-PRISONERS		STEAK CHEESE BURRITO	12.98				
10 512-5333	FOOD-PRISONERS		HOT POCKETS	12.48				
10 512-5333	FOOD-PRISONERS		BEEF BURRITOS	8.98				
10 512-5333	FOOD-PRISONERS		OATS	7.98				
10 512-5333	FOOD-PRISONERS		2/MILK	4.90				
10 512-5333	FOOD-PRISONERS		FROSTED MINI WHEAT	7.32				
10 512-5333	FOOD-PRISONERS		CHERRIOS	5.78				
10 512-5333	FOOD-PRISONERS		DISC	2.00CR				
10 512-5333	FOOD-PRISONERS		POTATOES	5.98				
10 512-5333	FOOD-PRISONERS		2/MARGARINE	9.96				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE	11.96				
10 512-5333	FOOD-PRISONERS		2/SLICED PEACHES	12.96				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL	6.48				
10 512-5333	FOOD-PRISONERS		CORN	5.98				
10 512-5333	FOOD-PRISONERS		2/SAUSAGE PATTIES	17.76				
10 512-5333	FOOD-PRISONERS		2/PANCAKE MIX	11.96				
10 512-5333	FOOD-PRISONERS		2/WOLF CHILI	18.54				
10 512-5333	FOOD-PRISONERS		DISC	2.48CR				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	10.98				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.78				
10 512-5333	FOOD-PRISONERS		MAC&CHEESE	13.79				
10 512-5333	FOOD-PRISONERS		DISC	2.00CR				
10 512-5333	FOOD-PRISONERS		3/CORN	17.94				
10 512-5333	FOOD-PRISONERS		PREGO TRADITIONAL	7.98				
10 512-5333	FOOD-PRISONERS		TUNA	9.98				
10 512-5333	FOOD-PRISONERS		3/RUFFLES CHIPS	14.94				
10 512-5333	FOOD-PRISONERS		DISC	2.00CR				
10 512-5333	FOOD-PRISONERS		BROWN SUGAR	4.29				
10 512-5333	FOOD-PRISONERS		POWDERED SUGAR	4.29				
10 409-5300	COUNTY-WIDE SUPPLIES		2/HOT CHOC	11.72				
10 512-5333	FOOD-PRISONERS		2/PEAS	18.96				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONTINUED)							
I-1380	JAIL/NON-DEPT'L/SHERIFF	R	1/30/2018			048467		
10 512-5333	FOOD-PRISONERS			9.78				
10 512-5333	FOOD-PRISONERS			17.94				
10 512-5333	FOOD-PRISONERS			6.47				
10 512-5333	FOOD-PRISONERS			23.94				
10 512-5333	FOOD-PRISONERS			1.98				
10 512-5333	FOOD-PRISONERS			5.94				
10 512-5333	FOOD-PRISONERS			7.48				
10 512-5333	FOOD-PRISONERS			99.80				
10 512-5392	MISCELLANEOUS SUPPLIES			21.16				
10 512-5392	MISCELLANEOUS SUPPLIES			50.88				
10 512-5392	MISCELLANEOUS SUPPLIES			32.48				
10 512-5392	MISCELLANEOUS SUPPLIES			45.78				
10 512-5392	MISCELLANEOUS SUPPLIES			11.24				
10 512-5392	MISCELLANEOUS SUPPLIES			3.30CR				
10 512-5392	MISCELLANEOUS SUPPLIES			7.94				
10 512-5392	MISCELLANEOUS SUPPLIES			9.58				
10 512-5392	MISCELLANEOUS SUPPLIES			3.30CR				
10 512-5392	MISCELLANEOUS SUPPLIES			7.34				
10 512-5392	MISCELLANEOUS SUPPLIES			12.48				
10 512-5392	MISCELLANEOUS SUPPLIES			8.78				
10 512-5392	MISCELLANEOUS SUPPLIES			2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES			7.54				
10 512-5392	MISCELLANEOUS SUPPLIES			14.98				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES			44.94				
10 512-5392	MISCELLANEOUS SUPPLIES			19.97				
10 512-5392	MISCELLANEOUS SUPPLIES			10.78				818.88
S281	STAPLES							
I-1974578651	JAIL	R	1/30/2018			048468		
10 512-5310	OFFICE SUPPLIES			149.99				
10 512-5310	OFFICE SUPPLIES			3.70CR				
I-1981670691	JAIL	R	1/30/2018			048468		
10 512-5310	OFFICE SUPPLIES			11.98				
10 512-5310	OFFICE SUPPLIES			17.49				
10 512-5310	OFFICE SUPPLIES			5.90CR				
10 512-5310	OFFICE SUPPLIES			9.95				
I-1981671911	JAIL	R	1/30/2018			048468		
10 512-5310	OFFICE SUPPLIES			26.49				
10 512-5310	OFFICE SUPPLIES			7.00CR				
10 512-5310	OFFICE SUPPLIES			9.95				
I-1990409151	JAIL	R	1/30/2018			048468		
10 512-5310	OFFICE SUPPLIES			9.99				
10 512-5310	OFFICE SUPPLIES			0.50CR				
10 512-5310	OFFICE SUPPLIES			9.95				228.69

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S400	STUEART'S PIT STOP KWIK LUBE							
I-895260	NON-DEPT'L/CO PICKUP	R	1/30/2018			048469		
10 409-5451	REPAIRS		FULL SERVICE OIL CHA	38.99				
10 409-5451	REPAIRS		7.7/MOBIL 1 5/20	24.27				
10 409-5451	REPAIRS		SYNTHETIC OIL UPGRAD	28.99				92.25
S416	SOS WASTE DISPOSAL, INC							
I-41504	PREC 3/PREC 4	R	1/30/2018			048470		
15 623-5440	UTILITIES		DUMPSTER SVC JAN 18	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC JAN 18	53.25				106.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-12267/46TH ANN'L	TREASURER	R	1/30/2018			048471		
10 497-5427	CONTINUING EDUCATION		REGIS/46TH ANNUAL TR	180.00				
I-18 SPR JUD/239340	CO JUDGE/COMM'R CT	R	1/30/2018			048471		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/P HENRY 3/21-2	125.00				
I-22513/2018 DUES	TAX A/C	R	1/30/2018			048471		
10 409-5481	DUES AND REGISTRATION		2018 MEMBERSHIP DUES	40.00				
I-236850/2018 DUES	TAX A/C	R	1/30/2018			048471		
10 499-5481	DUES AND REGISTRATION		2018 MEMBERSHIP DUES	85.00				
I-237681/18 CLERK	CO/DIST CLERK	R	1/30/2018			048471		
10 403-5427	CONTINUING EDUCATION		2018 CO/DIST CLERK W	180.00				
I-49353 '18 TAC DUES	COMMISSIONERS COURT	R	1/30/2018			048471		
15 610-5481	DUES AND REGISTRATION		2018 ANNUAL COUNTY D	550.00				1,160.00
T083	TYLER TECHNOLOGIES, INC							
I-025-212683	NON-DEPT'L	R	1/30/2018			048472		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2004767	CLERK	R	1/30/2018			048473		
10 403-5310	OFFICE SUPPLIES		6/REMOTE BIRTH ACCES	10.98				10.98
T130	TEXAS DEPT OF LICENSING							
I-10068924/BOILER 18	COURTHOUSE	R	1/30/2018			048474		
10 510-5451	REPAIR		BOILER INSP/CERT#TX2	70.00				
10 510-5451	REPAIR		LATE FEE/BEING REPAI	35.00				105.00
T148	TASCOSA OFFICE MACHINES INC							
I-19866	CLERK	R	1/30/2018			048475		
10 403-5411	MAINTENANCE CONTRACTS		1,115 COPIES 11/10/1	16.73				16.73
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-MOTV 03/18	JUVENILE PROBATION	R	1/30/2018			048476		
17 573-5427	TRAVEL & TRAINING		MOTIVATIONAL INTERVI	25.00				25.00

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U019	UNITED SUPERMARKETS, INC							
I-2943	JAIL	R	1/30/2018			048477		
10 512-5333	FOOD-PRISONERS		2/LIBBYS FRUIT COCKT	17.98				
10 512-5333	FOOD-PRISONERS		2/PEACHES	15.98				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		2/LONG SPAGHETTI	3.98				
10 512-5333	FOOD-PRISONERS		2/LASAGNA	4.58				
10 512-5333	FOOD-PRISONERS		2/GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		2/BELL PEPPERS	1.18				
10 512-5333	FOOD-PRISONERS		CABBAGE	1.59				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.06				
10 512-5333	FOOD-PRISONERS		2/ORANGES	10.00				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		TOMATOES	2.69				
10 512-5333	FOOD-PRISONERS		ONIONS	1.63				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	8.99				
10 512-5333	FOOD-PRISONERS		2/BANANA PUDDING	11.98				
10 512-5333	FOOD-PRISONERS		2/COTTAGE CHEESE	5.38				
10 512-5333	FOOD-PRISONERS		2GL/MILK	6.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.99				
10 512-5333	FOOD-PRISONERS		2/LARGE EGGS	11.58				136.03
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/SHERIFF	R	1/30/2018			048478		
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	JAIL/SHERIFF	R	1/30/2018			048478		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		MAT 3x5	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	JAIL/SHERIFF	R	1/30/2018			048478		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MATT	4.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
10 560-5499	MISCELLANEOUS		MIN CHARGE	2.78				189.30

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W007	THOMSON REUTERS-WEST PAYMENT CTR							
I-837455794	ATTORNEY/LAW LIBRARY	R	1/30/2018			048479		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG DEC 17	300.00				
I-837538577	ATTORNEY/LAW LIBRARY	R	1/30/2018			048479		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOLS 1	549.60				
I-837550019	ATTORNEY/LAW LIBRARY	R	1/30/2018			048479		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOLS/J	109.80				959.40
W010	WEST TEXAS GAS INC							
I-004036001501 1/18	PARK/SHOP	R	1/30/2018			048480		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 12/5/17-1/2/	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-004036002501 1/18	PARK/SHOWBARN	R	1/30/2018			048480		
10 660-5440	UTILITIES & IRRIGATION		COST OF SVC 12/5/17-	128.21				
10 660-5440	UTILITIES & IRRIGATION		49.5MCF/COST OF GAS(137.16				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHARGE	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	8.59				
I-004049022001 1/18	PREC 3	R	1/30/2018			048480		
15 623-5440	UTILITIES		GAS SVC 12/5/17-1/2/	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				323.18
W014	WHITEFACE CEMETERY ASSOCI							
I-2018 CONTRACT	CEMETERY--WHITEFACE	R	1/30/2018			048481		
10 516-5471	CARE OF WHFC CEMETERY		2018 CONTRACT	3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-2638 JAN 18	MUSEUM	R	1/30/2018			048482		
10 652-5420	TELECOMMUNICATIONS		SERVICES	134.94				
10 652-5420	TELECOMMUNICATIONS		DISCOUNTS	35.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	32.61				
10 652-5420	TELECOMMUNICATIONS		PICC	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.92				
10 652-5420	TELECOMMUNICATIONS		ADJ LATE FEE 1/8/18	0.11CR				
I-266-5051 JAN 18	LIBRARY	R	1/30/2018			048482		
10 650-5420	TELECOMMUNICATIONS		SERVICES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	39.37				
I-266-5074 JAN 18	ADULT PROBATION	R	1/30/2018			048482		
10 570-5420	TELECOMMUNICATIONS		SERVICES	43.78				
10 570-5420	TELECOMMUNICATIONS		FEES	17.31				
I-266-5161 JAN 18	TREASURER	R	1/30/2018			048482		
10 497-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 497-5420	TELECOMMUNICATIONS		FEES	17.29				
I-266-5171 JAN 18	TAX A/C	R	1/30/2018			048482		
10 499-5420	TELECOMMUNICATIONS		SERVICES	246.58				
10 499-5420	TELECOMMUNICATIONS		DISCOUNTS	10.00CR				
10 499-5420	TELECOMMUNICATIONS		FEES	65.19				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.33				
I-266-5181 JAN 18	ELECTIONS	R	1/30/2018			048482		

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-5181	JAN 18 ELECTIONS	R	1/30/2018			048482		
10 490-5420	TELECOMMUNICATIONS	SERVICES		56.47				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.22				
I-266-5211	JAN 18 SHERIFF	R	1/30/2018			048482		
10 560-5420	TELECOMMUNICATIONS	SERVICES		111.54				
10 560-5420	TELECOMMUNICATIONS	FEES		59.05				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.85				
I-266-5215	JAN 18 EXTENSION SVC	R	1/30/2018			048482		
10 665-5420	TELECOMMUNICATIONS	SERVICES		152.38				
10 665-5420	TELECOMMUNICATIONS	FEES		59.06				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.79				
I-266-5302	JAN 18 JUSTICE OF PEACE	R	1/30/2018			048482		
10 455-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.29				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.71				
I-266-5411	JAN 18 JUVENILE PROBATION	R	1/30/2018			048482		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.29				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.82				
I-266-5412	JAN 18 DIST CT/CONSTABLE/NON-DEPT'L	R	1/30/2018			048482		
10 435-5420	TELECOMMUNICATIONS	1/2 SERVICES		39.51				
10 550-5420	TELECOMMUNICATIONS	1/2 SERVICES		27.47				
10 435-5420	TELECOMMUNICATIONS	LMS		0.80				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.73				
10 435-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		129.95				
10 409-5420	TELECOMMUNICATIONS	HI SPEED INTERNET		129.15				
I-266-5450	JAN18 CO/DIST CLERK	R	1/30/2018			048482		
10 403-5420	TELECOMMUNICATIONS	SERVICES		96.59				
10 403-5420	TELECOMMUNICATIONS	FEES		74.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.65				
I-266-5508	JAN 18 CO JUDGE/COMM'R CT	R	1/30/2018			048482		
15 610-5420	TELECOMMUNICATIONS	SERVICES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		54.89				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.20				
I-266-5700	JAN 18 SHERIFF	R	1/30/2018			048482		
10 560-5420	TELECOMMUNICATIONS	SERVICES		43.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.03				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.24				
I-266-5822	JAN 18 AUDITOR/NON-DEPT'L	R	1/30/2018			048482		
10 495-5420	TELECOMMUNICATIONS	SERVICES		156.83				
10 409-5420	TELECOMMUNICATIONS	SERVICES		149.95				
10 495-5420	TELECOMMUNICATIONS	FEES		19.70				
10 409-5420	TELECOMMUNICATIONS	FEES		19.71				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.96				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.50				
I-266-8661	JAN 18 COUNTY ATTORNEY	R	1/30/2018			048482		
10 475-5420	TELECOMMUNICATIONS	SERVICE		155.20				

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-8661 JAN 18	COUNTY ATTORNEY	R	1/30/2018			048482		
10 475-5420	TELECOMMUNICATIONS	FEES		39.37				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-8888 JAN 18	SHERIFF	R	1/30/2018			048482		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX&CRIME C		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.25				2,558.72
W062	WAL-MART COMMUNITY							
I-6120 010418	JAIL	R	1/30/2018			048484		
10 512-5392	MISCELLANEOUS SUPPLIES	BASKETBALL		14.96				
10 512-5391	MEDICAL CARE-PRISONERS	THERMOMETER		29.92				
10 512-5392	MISCELLANEOUS SUPPLIES	TOASTER		24.88				69.76
W164	WARREN CAT							
I-PS020344663	PREC 3	R	1/30/2018			048485		
15 623-5356	ROAD MATERIALS & SUPPLIES	4/COVERS		109.32				
15 623-5356	ROAD MATERIALS & SUPPLIES	8/WASHER-HARD		15.12				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/STRIP-WEAR		101.82				226.26
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-485/'06 FORD F150	CONSTABLE	R	1/30/2018			048486		
10 550-5451	REPAIR	RMV BELT/CHG OIL/CK		49.00				
I-502	SHERIFF	R	1/30/2018			048486		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/FLUID CK		20.00				69.00
W235	VANDY NELSON dba							
I-2594	CRTHSE/ACT BLDG/LIBRARY	R	1/30/2018			048487		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 JAN18	ALMOST ALL DEPT'S	R	1/30/2018			048488		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		73.05				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,713.24				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		11.28				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		127.77				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		56.10				
10 650-5440	UTILITIES	300338546 LIBRARY		124.25				
10 652-5440	UTILITIES	300342232 MUSEUM		13.82				
10 662-5440	UTILITIES	300390484 ACTIVITY B		539.52				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		145.22				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		83.15				
10 516-5440	UTILITIES	300555198 CEMETERY		11.28				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		284.69				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		25.68				

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X001	XCEL ENERGY (CONTINUED)							
	I-54-1324315-7 JAN18 ALMOST ALL DEPT'S	R	1/30/2018			048488		
	10 409-5440 UTILITIES		300588989 ANNEX	121.14				
	10 516-5440 UTILITIES		300603417 CEMETERY	16.81				
	10 516-5440 UTILITIES		300637038 CEMETERY S	11.28				3,358.28
X001	XCEL ENERGY							
	I-54-1829977-7 JAN18 PREC 2	R	1/30/2018			048489		
	15 622-5440 UTILITIES		176KWH 12/12/17-1/15	26.61				
	15 622-5440 UTILITIES		75KWH/AREA LIGHT 12/	16.01				42.62
A053	AMERICAN TIRE DISTRIBUTORS							
	I-S1033055052 SHERIFF	R	2/12/2018			048490		
	10 560-5454 TIRES		2/P235/55R17 FIREHAW	223.40				
	10 560-5454 TIRES		4/235/75R17 109S C00	578.48				
	10 560-5454 TIRES		4/P265/70R17 113T FR	469.44				
	10 560-5454 TIRES		4/P265/70R17 113T FR	469.44				
	10 560-5454 TIRES		P225/60R18 99W FRS G	471.76				2,212.52
A109	ALBUS FARM EQUIPMENT							
	I-#844/843/842 2/18 JUV-RESTITUTION	R	2/12/2018			048491		
	10 000-4340.900 JUVENILE PROBATION FEES		#844;RESTITUTION FOR	16.67				
	10 000-4340.900 JUVENILE PROBATION FEES		#843;RESTITUTION FOR	16.67				
	10 000-4340.900 JUVENILE PROBATION FEES		#842;RESTITUTION FOR	16.66				50.00
B001	BAILEY CO. ELECTRIC COOP							
	I-396791 PREC 4	R	2/12/2018			048492		
	15 624-5440 UTILITIES		390KWH 12/22/17-1/19	60.30				
	15 624-5440 UTILITIES		AREA LIGHT	11.65				
	I-396792 PREC 3	R	2/12/2018			048492		
	15 623-5330 FUEL AND OIL		96KWH 12/19/17-1/16/	33.69				
	15 623-5330 FUEL AND OIL		2/AREA LIGHTS	24.10				
	I-396793 NON DEPT'L/SHERIFF POSSE	R	2/12/2018			048492		
	10 409-5440 UTILITIES		ELEC SVC 12/5/17-1/5	34.53				164.27
B198	BLAINE INDUSTRIAL SUPPLY							
	I-S4164142.001 COURTHOUSE	R	2/12/2018			048493		
	10 510-5332 CUSTODIAL SUPPLIES		1CS/PLEDGE ORANGE	62.00				
	10 510-5332 CUSTODIAL SUPPLIES		1CS/COTTONELL TISSUE	69.96				
	10 510-5332 CUSTODIAL SUPPLIES		1CS/WHITE TRASH LINE	42.11				
	10 510-5332 CUSTODIAL SUPPLIES		1CS/PINESOL	43.01				
	10 510-5332 CUSTODIAL SUPPLIES		1CS/METERED SPRAY/LA	64.48				
	10 510-5332 CUSTODIAL SUPPLIES		6/DUST BUSTER DUSTIN	39.52				
	10 510-5332 CUSTODIAL SUPPLIES		LEMON OIL POLISH	30.96				352.04

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B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-JAN 2018	JAIL	R	2/12/2018			048494		
10 512-5499	MISCELLANEOUS		MIKEAL RICHARDSON 22	880.00				880.00
C007	CITY OF MORTON							
I-013118	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	2/12/2018			048495		
10 650-5440	UTILITIES		LIBRARY GAS	248.50				
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	27.50				
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	1,608.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	988.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	92.75				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	87.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				3,842.75
C008	CITY OF WHITEFACE							
I-255-2/FEB'18	WELFARE	R	2/12/2018			048496		
10 640-5440	UTILITIES		NORMA LUCIO FEB 2018	151.55				151.55
C018	COCHRAN CO. FARM BUREAU							
I-2018 DUES	COMMISSIONERS COURT	R	2/12/2018			048497		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 201	40.00				40.00
C035	COX AUTO SUPPLY CO							
I-384248	PREC 2	R	2/12/2018			048498		
15 622-5451	REPAIRS		AC DELCO BATT 31 STU	157.98				
15 622-5451	REPAIRS		STATE BATT FEE	3.00				
I-384438	CONSTABLE	R	2/12/2018			048498		
10 550-5451	REPAIR		ELMT ASY	15.99				
10 550-5451	REPAIR		OIL FILTER	6.29				
10 550-5451	REPAIR		6/AMSOIL 10/30	83.94				
I-384444	PARK	R	2/12/2018			048498		
10 660-5332	CUSTODIAL SUPPLIES		DOOR STRIKER	4.89				
10 660-5332	CUSTODIAL SUPPLIES		4/SCREWS	0.20				
I-384448	CONSTABLE	R	2/12/2018			048498		
10 550-5451	REPAIR		OIL DRAIN PLUG	5.99				
I-384492	PREC 4	R	2/12/2018			048498		

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C035	COX AUTO SUPPLY CO		(CONTINUED)					
I-384492	PREC 4	R	2/12/2018			048498		
15 624-5356	ROAD MATERIALS & SUPPLIES	AA-BATTERIES		8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	AIR FRESH		5.99				
I-384511	PREC 1	R	2/12/2018			048498		
15 621-5356	ROAD MATERIALS & SUPPLIES	3/4 GAL CAP		1.45				
I-384834	PARK	R	2/12/2018			048498		
10 660-5332	CUSTODIAL SUPPLIES	COMET		3.29				
10 660-5332	CUSTODIAL SUPPLIES	GLADE		5.99				
10 660-5332	CUSTODIAL SUPPLIES	GLADE		2.49				
I-384954	PARK	R	2/12/2018			048498		
10 660-5451	REPAIR	2/PVC 16EL		1.78				
10 660-5451	REPAIR	PVC 16T		0.86				
10 660-5451	REPAIR	1x3/4 BUSHING		0.79				
10 660-5451	REPAIR	1x1/2 BUSHING		0.95				
10 660-5451	REPAIR	COMPRESSION UNION		3.79				
I-384961	PREC 2	R	2/12/2018			048498		
15 622-5451	REPAIRS	2/AC DELCO BATT 31 S		275.96				
15 622-5451	REPAIRS	2/STATE BATT FEES		6.00				
I-385045	PREC 2	R	2/12/2018			048498		
15 622-5356	ROAD MATERIALS & SUPPLIES	SMALL OXY A		10.67				
15 622-5356	ROAD MATERIALS & SUPPLIES	SMALLEST ACET		18.68				
I-385129	PARK/SHOWBARN	R	2/12/2018			048498		
10 660-5332	CUSTODIAL SUPPLIES	HANDICAPPED SIGN/SHO		4.59				
I-385286	PREC 2	R	2/12/2018			048498		
15 622-5356	ROAD MATERIALS & SUPPLIES	KNEE PADS		14.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	2/BLUE SHOP TOWELS		7.98				
I-385424	PREC 1	R	2/12/2018			048498		
15 621-5356	ROAD MATERIALS & SUPPLIES	HEATER		19.99				
I-385461	PREC 1	R	2/12/2018			048498		
15 621-5451	REPAIRS	3/PIPE		10.47				
15 621-5451	REPAIRS	4/COUPLINGS		1.56				
15 621-5451	REPAIRS	4/90 ELBOW		1.96				
15 621-5451	REPAIRS	3/CAPS		0.87				
15 621-5356	ROAD MATERIALS & SUPPLIES	HANDY PACK GLUE		7.99				
I-385548	SHERIFF	R	2/12/2018			048498		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		22.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8/AC OW20 OIL		37.44				
I-385608	PREC 4	R	2/12/2018			048498		
15 624-5356	ROAD MATERIALS & SUPPLIES	CUP HOOKS		0.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	NAILS		1.39				
15 624-5356	ROAD MATERIALS & SUPPLIES	NAILS		1.29				
I-385610	PREC 4	R	2/12/2018			048498		
15 624-5356	ROAD MATERIALS & SUPPLIES	50/FLANGED WHIZ NUTS		62.50				
I-386079	CEMETERY	R	2/12/2018			048498		
10 516-5332	CUSTODIAL SUPPLIES	CHAIN SAW CHAIN		36.99				866.93

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C321	CLEAR- VU							
I-103619	PREC 2	R	2/12/2018			048500		
15 622-5451	REPAIRS		INSTL TOP DOOR GLASS	150.00				150.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP008448	NON-DEPT'L	R	2/12/2018			048501		
10 409-5411	MAINTENANCE CONTRACTS		WEB HOSTING 2018	550.00				
10 409-5411	MAINTENANCE CONTRACTS		WEBSITE CONTENT MAIN	500.00				
I-SOP008514	NON-DEPT'L	R	2/12/2018			048501		
10 409-5420	TELECOMMUNICATIONS		26 EMAIL ACCTS JAN 2	52.00				1,102.00
C367	COMPUTER TRANSITION SERVICES,							
I-164163HD	COURTHOUSE	R	2/12/2018			048502		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK FEB 18	733.90				733.90
C371	COCHRAN COUNTY TAX A/C							
I-81 VULC/#8192/2018	PREC 2	R	2/12/2018			048503		
15 622-5451	REPAIRS		STATE INSP FEE/81 VU	7.50				7.50
D001	DACO FIRE EQUIPMENT							
I-16534	JAIL	R	2/12/2018			048504		
10 512-5499	MISCELLANEOUS		6/5# RECHARGE	160.50				160.50
D027	DEMCO							
I-6294492	LIBRARY	R	2/12/2018			048505		
10 650-5499	MISCELLANEOUS		2/CRAFT DOUGH ASSORT	14.00				
10 650-5499	MISCELLANEOUS		TEEN ENG BOOKMARK	4.95				
10 650-5499	MISCELLANEOUS		12/COLORING JOURNALS	15.00				
10 650-5499	MISCELLANEOUS		2/LIBRARIES ROCK JIG	8.50				
10 650-5499	MISCELLANEOUS		PAPER GUITAR HANGING	6.49				
10 650-5499	MISCELLANEOUS		PLASTIC NEON GROAN T	8.49				
10 650-5499	MISCELLANEOUS		PLASTIC HANGING RECO	6.99				
10 650-5499	MISCELLANEOUS		4/DRAWSTRING PACK W/	7.00				
10 650-5499	MISCELLANEOUS		12/LIBRARIES ROCK LA	15.00				
10 650-5499	MISCELLANEOUS		2018 TEEN STICKY NOT	4.50				
10 650-5499	MISCELLANEOUS		2018 FLOOR DECALS	8.50				
10 650-5499	MISCELLANEOUS		SHIPPING	10.94				110.36
D153	SHANNA DEWBRE							
I-R/B CDCAT CONF 18	CLERK	R	2/12/2018			048506		
10 403-5427	CONTINUING EDUCATION		2/NITES, SAN MARCOS	127.50				
10 403-5427	CONTINUING EDUCATION		2/NITES LODGING	19.14				
10 403-5427	CONTINUING EDUCATION		16.258GL/UNL 2/6 EDE	39.00				
10 403-5427	CONTINUING EDUCATION		R/B MEALS	30.31				215.95

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D196	JORGE DE LA CRUZ, SHERIFF							
I-013118/MEALS	JAIL	R	2/12/2018			048507		
10 512-5499	MISCELLANEOUS			18.25				
10 512-5499	MISCELLANEOUS			13.17				
I-1/31/18	JAIL	R	2/12/2018			048507		
10 512-5333	FOOD-PRISONERS			7.95				
10 512-5333	FOOD-PRISONERS			2.00				
10 512-5333	FOOD-PRISONERS			6.58				
10 512-5333	FOOD-PRISONERS			6.98				
10 512-5333	FOOD-PRISONERS			3.00				
10 512-5333	FOOD-PRISONERS			1.00				
10 512-5333	FOOD-PRISONERS			1.50				
10 512-5333	FOOD-PRISONERS			1.40				
10 512-5333	FOOD-PRISONERS			1.95				
10 512-5333	FOOD-PRISONERS			1.00				
10 512-5333	FOOD-PRISONERS			1.00				
10 512-5333	FOOD-PRISONERS			9.00				
10 512-5333	FOOD-PRISONERS			1.17				75.95
E075	WEX BANK							
I-52931287	CONSTABLE/SHERIFF	R	2/12/2018			048508		
10 550-5330	FUEL & OIL			50.38				
10 560-5330	FUEL AND OIL			49.00				99.38
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB 18	PREC 4	R	2/12/2018			048509		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			10.12				
15 624-5420	TELECOMMUNICATIONS			1.82				44.19
F073	FRONTIER VALLEY INC.							
I-378031	JAIL	R	2/12/2018			048510		
10 512-5451	REPAIR			11.61				
10 512-5451	REPAIR			1.34				
I-378090	COURTHOUSE	R	2/12/2018			048510		
10 510-5451	REPAIR			109.00				
10 510-5451	REPAIR			323.97				
10 510-5451	REPAIR			3.45				
10 510-5451	REPAIR			0.79				
I-378105	ACTIVITY BLDG/EXT SVC	R	2/12/2018			048510		
10 662-5451	REPAIR			250.00				
10 662-5451	REPAIR			26.55				
10 662-5451	REPAIR			2.93				
10 662-5451	REPAIR			8.11				
10 662-5451	REPAIR			14.11				
10 662-5451	REPAIR			0.78				
I-378197	AIRPORT	R	2/12/2018			048510		
30 518-5451	REPAIR			450.00				

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F073	FRONTIER VALLEY INC. (CONTINUED)							
I-378197	AIRPORT	R	2/12/2018			048510		
30 518-5454	TIRES		6/SYLVANIA 6.6A 24W	117.59				
30 518-5451	REPAIR		2/PHILLIPS MH175UM H	37.72				
30 518-5451	REPAIR		4/ROUGH SVC&VIB 100W	8.00				1,365.95
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 1/18	PREC 2	R	2/12/2018			048511		
15 622-5330	FUEL AND OIL		20.78GL/UNL 1/3	49.86				
15 622-5330	FUEL AND OIL		15.27GL/UNL 1/8	34.96				
15 622-5330	FUEL AND OIL		20.13GL/UNL 1/11	46.08				
15 622-5330	FUEL AND OIL		11.21GL/UNL 1/16	25.66				
15 622-5330	FUEL AND OIL		16.37GL/UNL 1/18	37.48				
15 622-5330	FUEL AND OIL		11.28GL/UNL 1/22	25.82				219.86
F097	NATHAN D FOOS dba							
I-0257	JAIL	R	2/12/2018			048512		
10 512-5451	REPAIR		1.5HR/RPL FLSH VLV;C	127.50				127.50
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN 18	JUSTICE OF PEACE	R	2/12/2018			048513		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JAN	309.40				309.40
G098	GALL'S, LLC							
I-009234233	SHERIFF	R	2/12/2018			048514		
10 560-5334	OTHER SUPPLIES		TIER VERTICLE STACKI	50.99				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.95				59.94
G161	GEBO'S CREDIT CORPORATION							
I-18013/E	PREC 2	R	2/12/2018			048515		
15 622-5451	REPAIRS		MUFF LOW PROFILE GRA	14.99				
I-18186/E	PREC 1	R	2/12/2018			048515		
15 621-5356	ROAD MATERIALS & SUPPLIES		33GL TRASH BAGS	12.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		32GL TRASH BAGS	15.99				43.97
G266	ELIAS GARCIA							
I-CPS#4499 020818	DISTRICT COURT	R	2/12/2018			048516		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(P2)/#4499	350.00				350.00
H019	HOCKLEY COUNTY, TEXAS							
I-aiSMART BENCH '18	CLERK R M & P	R	2/12/2018			048517		
22 403-5499	CNTY CLERK R.M. & P LGC118.05 2018 MAINT FEE/12% O			923.28				923.28

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H026	RICHARD L. HUSEN, ATTY. DISTRICT COURT	R	2/12/2018			048518		
I-#1536/GARZA 10 435-5400	ATTORNEY AD LITEM	DISMISSAL(F)/REBECCA		375.00				375.00
J082	JOHN DEERE FINANCIAL							
I-599715	PREC 3	R	2/12/2018			048519		
15 623-5451	REPAIRS	2/.325 63G RAPID MIC		53.98				
15 623-5451	REPAIRS	3/16 SWISS FILES		22.50				
15 623-5451	REPAIRS	4/GAL MOTOMIX		124.00				200.48
J090	JOHN ROLEY AUTOCENTER							
I-36113	PREC 1	R	2/12/2018			048520		
15 621-5451	REPAIRS	R&R WIRING HARNESS/0		276.00				
15 621-5451	REPAIRS	CONNECTOR		57.73				
15 621-5451	REPAIRS	CONNECTOR		36.41				
15 621-5451	REPAIRS	SHOP SUPPLIES		10.00				380.14
L010	LEWIS FARM & RANCH STORE INC							
I-64634	PREC 3	R	2/12/2018			048521		
15 623-5356	ROAD MATERIALS & SUPPLIES	1CS TOWELS		57.48				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/GLASS CLEANER		5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		6.35CR				
I-64865	PARK	R	2/12/2018			048521		
10 660-5332	CUSTODIAL SUPPLIES	2/DRILL BITS		6.58				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.66CR				
I-64907	JAIL	R	2/12/2018			048521		
10 512-5392	MISCELLANEOUS SUPPLIES	DETERGENT		18.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.90CR				
I-64921	DISTRICT COURT	R	2/12/2018			048521		
10 435-5499	MISCELLANEOUS	1CS/WATER		5.95				
10 435-5499	MISCELLANEOUS	1.5CS/DRINKS		15.75				
I-65190	PARK	R	2/12/2018			048521		
10 660-5451	REPAIR	HANDY PACK		5.99				
10 660-5451	REPAIR	2/COLLARS 1"		0.98				
10 660-5451	REPAIR	2/45 ELBOW		1.98				
10 660-5451	REPAIR	90 ELBOW		0.79				
10 660-5451	REPAIR	SCOURING		3.59				
10 660-5451	REPAIR	CHOREGIRL SCRUBBERS		2.59				
10 660-5451	REPAIR	10FT/1"PVC PIPE		4.00				
10 660-5451	REPAIR	DISC		1.99CR				
I-65599	PREC 3	R	2/12/2018			048521		
15 623-5356	ROAD MATERIALS & SUPPLIES	2LB SCREWS		4.98				
I-65627	PARK	R	2/12/2018			048521		
10 660-5332	CUSTODIAL SUPPLIES	16"CHAINS AW CHAIN		19.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-65884	JAIL	R	2/12/2018			048521		
10 512-5451	REPAIR	SLOAN REPAIR PARTS		19.99				
10 512-5451	REPAIR	DISC		2.00CR				
I-65961	CEMETERY	R	2/12/2018			048521		

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-65961	CEMETERY	R	2/12/2018			048521		
10 516-5451	REPAIR	EX ADAPTER		1.00				
10 516-5451	REPAIR	HOOK		4.79				
10 516-5451	REPAIR	DISC		0.58CR				
I-65990	CEMETERY	R	2/12/2018			048521		
10 516-5332	CUSTODIAL SUPPLIES	1GL PAIL		3.49				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.35CR				
I-66005	ACTIVITY BLDG	R	2/12/2018			048521		
10 662-5332	CUSTODIAL SUPPLIES	3/9V BATT		14.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-66125	EXTENSION SVC	R	2/12/2018			048521		
10 665-5334	OTHER SUPPLIES	TAPE/STOCK SHOW		6.59				
10 665-5334	OTHER SUPPLIES	TRASH BAGS		19.99				
10 665-5334	OTHER SUPPLIES	4/SOAP		7.96				
10 665-5334	OTHER SUPPLIES	PAPER TOWELS		13.99				
10 665-5334	OTHER SUPPLIES	TRASH BAGS		8.99				
10 665-5334	OTHER SUPPLIES	TOILET PAPER		11.99				
10 665-5334	OTHER SUPPLIES	PAPER TOWELS		13.99				
I-66126	PARK/SHOWBARN	R	2/12/2018			048521		
10 660-5451	REPAIR	PLUG		0.79				
10 660-5451	REPAIR	EPT		0.49				
10 660-5451	REPAIR	ELBOW		0.29				
10 660-5451	REPAIR	FAUCET		6.59				
10 660-5451	REPAIR	COMPRESSION COUPLER		3.49				
10 660-5451	REPAIR	20FT/PVC SCHO40		4.99				
10 660-5451	REPAIR	1/2x9 NIPPLE		3.79				
10 660-5451	REPAIR	2/CAP		4.58				
10 660-5451	REPAIR	VALVE		7.49				
10 660-5451	REPAIR	DISC		3.25CR				
I-66640	JAIL	R	2/12/2018			048521		
10 512-5392	MISCELLANEOUS SUPPLIES	4/SPRAY BOTTLES		2.39				297.67
L015	LUBBOCK COUNTY, TEXAS							
I-201801	JAIL	R	2/12/2018			048523		
10 512-5499	MISCELLANEOUS	9 DAYS/RICHARDSON		585.00				585.00
L018	LUBBOCK GRADER BLADE, INC							
I-62418	PREC 2/PUBLIC SAFETY*OTHER	R	2/12/2018			048524		
10 580-5499	MISCELLANEOUS	2/BURN BAN SIGNS;24x		120.00				120.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-013117/QTRLY RPT	COMMISSIONERS COURT	R	2/12/2018			048525		
15 610-5430	LEGAL NOTICES	TREAS 4TH QTR REPORT		207.90				207.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-iTICKET JAN 18	JUSTICE OF PEACE	R	2/12/2018			048526		
10 455-5499	MISCELLANEOUS		JANUARY 2018	20.00				20.00
O037	ANGELA OVERMAN, ATTY AT LAW							
I-CPS#4499 020818	DISTRICT COURT	R	2/12/2018			048527		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG/(P1)#4499	350.00				350.00
R256	TIMOTHY ROBERTS							
I-R/B REGIS 2018	PREC 1	R	2/12/2018			048528		
15 621-5451	REPAIRS		REGIS 2013 TROX #704	7.50				
15 621-5451	REPAIRS		REGIS 1994 MACK #868	7.50				
15 621-5451	REPAIRS		REGIS 2012 CTS BELLY	7.50				
15 621-5451	REPAIRS		REGIS 2007 CHEV #898	7.50				
15 621-5451	REPAIRS		REGIS 2006 MACK #191	7.50				37.50
R272	RICKER LAW FIRM, PC							
I-CPS#4499 020818	DISTRICT COURT	R	2/12/2018			048529		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG/(C)#4499	350.00				350.00
S005	DORIS SEALY, COUNTY TREAS							
I-HEALTHY C018/DORIS	NON-DEPT'L/HEALTHY COUNTY	R	2/12/2018			048530		
10 409-5427	CONTINUING EDUCATION		2 NITES/HORSESHOE BA	310.00				
10 409-5427	CONTINUING EDUCATION		LODGING TAX	18.60				
10 409-5427	CONTINUING EDUCATION		MEALS	12.07				340.67
S047	SHELL FLEET PLUS							
I-65174922802	NON-DEPT'L/HEALTHY COUNTY	R	2/12/2018			048531		
10 409-5427	CONTINUING EDUCATION		15.553GL UNL/EDEN 1/	38.87				
10 409-5427	CONTINUING EDUCATION		CR FED TAX	2.85CR				36.02
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-CE 54081	AUDITOR	R	2/12/2018			048532		
10 495-5310	OFFICE SUPPLIES		OVERPMT 12/28/17 CK#	0.03CR				
I-54164	TAX A/C	R	2/12/2018			048532		
10 499-5310	OFFICE SUPPLIES		QUHR1470 ENVELOPES	62.95				
I-54189	COUNTY COURT	R	2/12/2018			048532		
10 426-5310	OFFICE SUPPLIES		MAGNETIC CLIP DISPEN	1.95				
10 426-5310	OFFICE SUPPLIES		BRTLC203C CYAN INK	14.49				
10 426-5310	OFFICE SUPPLIES		BRTLC203BL BLACK INK	24.49				
I-54196	ELECTIONS	R	2/12/2018			048532		
10 490-5310	OFFICE SUPPLIES		AVE5760 BLUE FOLDER	49.95				
10 490-5310	OFFICE SUPPLIES		2/AVE5029 CLEAR FOLD	62.18				
10 490-5310	OFFICE SUPPLIES		NOTARY STAMP/CHERI B	20.55				
I-54197	AUDITOR	R	2/12/2018			048532		
10 495-5310	OFFICE SUPPLIES		2PK/CORRECTION TAPE	18.52				
I-54226	CLERK	R	2/12/2018			048532		
10 403-5310	OFFICE SUPPLIES		FINGERTIP MOISTENER	5.15				

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S071	SCRIPT OFFICE PRODUCTS	(CONTINUED)						
I-54226	CLERK	R	2/12/2018			048532		
10 403-5310	OFFICE SUPPLIES		CNMFx8 TONER CARTRID	143.99				
I-54284	TAX A/C	R	2/12/2018			048532		
10 499-5310	OFFICE SUPPLIES		SM FINGER TIPS	3.50				
10 499-5310	OFFICE SUPPLIES		MED/LG FINGER TIPS	3.64				
10 499-5310	OFFICE SUPPLIES		JUMBO PAPERCLIPS	8.95				
10 499-5310	OFFICE SUPPLIES		2/PAPER CLIPS	1.90				
I-54292	ELECTIONS	R	2/12/2018			048532		
10 490-5310	OFFICE SUPPLIES		ERASABLE WALL PLANNE	26.95				
10 490-5310	OFFICE SUPPLIES		OFFICEJET PRO 8710 #	157.95				
10 490-5310	OFFICE SUPPLIES		HEWF6419AN BLK/ALL I	44.95				
10 490-5310	OFFICE SUPPLIES		HEWN9K27AN HP952 CMY	60.95				
I-54300	TAX A/C	R	2/12/2018			048532		
10 499-5310	OFFICE SUPPLIES		3/HEWCE255A	491.85				
10 499-5310	OFFICE SUPPLIES		3/LEE12134 FINGERTIP	23.85				
I-54325	SHERIFF	R	2/12/2018			048532		
10 560-5310	OFFICE SUPPLIES		"SERVE" STAMP	15.73				
10 560-5310	OFFICE SUPPLIES		"RETURN" STAMP	15.73				1,260.14
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-357926	PREC 2	R	2/12/2018			048533		
15 622-5451	REPAIRS		2/U-JOINT REAR,4 PLA	35.98				
15 622-5451	REPAIRS		FUEL FILTER GOLD	15.49				
I-358017	PREC 2	R	2/12/2018			048533		
15 622-5451	REPAIRS		3/OIL FILTERS	101.97				153.44
S435	SS OUTFITTERS							
I-013118/AMMO	SHERIFF	R	2/12/2018			048534		
10 560-5334	OTHER SUPPLIES		60/REMINGTON 115 GRA	592.80				592.80
S436	SAFE LIFE DEFENSE, LLC							
I-5071/CONSTABLE	CONSTABLE/BODY ARMOR	R	2/12/2018			048535		
10 550-5334	OTHER SUPPLIES		MULTI-THREAT VEST ii	524.00				
10 550-5334	OTHER SUPPLIES		DISC	52.40CR				471.60
S441	ALLISON SANCHEZ							
I-DW#17774	ACTIVITY BLDG	R	2/12/2018			048536		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 1/21/18	150.00				150.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2004980	CLERK	R	2/12/2018			048537		
10 403-5310	OFFICE SUPPLIES		11/REMOTE BIRTH ACCE	20.13				20.13

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T243	TEXAS COMPTROLLER OF							
I-'17	PROP CODE, LAWS TAX A/C; AUDITOR	R	2/12/2018			048538		
10	499-5310 OFFICE SUPPLIES	TX	PROP TAX CODE 201	11.00				
10	499-5310 OFFICE SUPPLIES	TX	PROP TAX LAWS 201	11.00				
10	495-5310 OFFICE SUPPLIES	TX	PROP TAX CODE&LAW	1.00				23.00
T288	TEXAS A&M ENGINEERING EXT SVC							
I-JH7241913	SHERIFF	R	2/12/2018			048539		
10	560-5427 CONTINUING EDUCATION	HESTER/BASIC	JAIL CE	150.00				
10	560-5427 CONTINUING EDUCATION	LOZANO/BASIC	JAIL CE	150.00				
10	560-5427 CONTINUING EDUCATION	FAIR/BASIC	JAIL CERT	150.00				
10	560-5427 CONTINUING EDUCATION	FIERRO/BASIC	COUNTY	250.00				
10	560-5427 CONTINUING EDUCATION	MARQUEZ/BASIC	COUNTY	250.00				
10	560-5427 CONTINUING EDUCATION	SALAZAR/BASIC	COUNTY	250.00				1,200.00
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0118-B	JUVENILE PROBATION	R	2/12/2018			048540		
17	573-5413.001 Inter-Cnty Contr TELECOUNSEL'G	Tele-cons'g	Jan'18 F	361.16				361.16
U036	UNIFIRST HOLDINGS, INC.							
I-831	2340949 JAIL/SHERIFF	R	2/12/2018			048541		
10	512-5205 UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10	512-5392 MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10	512-5392 MISCELLANEOUS SUPPLIES	MOP XLG BLUE		3.00				
10	512-5392 MISCELLANEOUS SUPPLIES	3x5 MATT		4.00				
10	560-5205 UNIFORMS	DEFE CHARGE		11.10				
I-831	2342304 JAIL/SHERIFF	R	2/12/2018			048541		
10	512-5205 UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10	512-5392 MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10	512-5392 MISCELLANEOUS SUPPLIES	MOP XLG BLUE		3.00				
10	512-5392 MISCELLANEOUS SUPPLIES	3x5 MATT		4.00				
10	560-5205 UNIFORMS	DEFE CHARGE		11.10				126.64
U042	UNDERWOOD LAW FIRM, P.C.							
I-304589/USDA LEASE	COMMISSIONERS COURT	R	2/12/2018			048542		
15	610-5499 MISCELLANEOUS	1.90 HRS/USDA LEASE		389.50				389.50
W049	TRINA WILLIAMS							
I-DW#17736	ACTIVITY BLDG	R	2/12/2018			048543		
10	000-4370.101 RENT-ACTIVITY BUILDING	REF DEP FOR 1/13/18		150.00				150.00
W070	R D WALLACE OIL CO INC							
C-12520041 12/17	PREC 4	R	2/12/2018			048544		
15	624-5330 FUEL AND OIL	PAID 12/28/17 & 1/8/		1,766.06CR				
C-SHERIFF/JAN 18	SHERIFF	R	2/12/2018			048544		
10	560-5330 FUEL AND OIL	CREDIT FED TAX PER P		135.08CR				
I-12520010 JAN 18	CEMETERY	R	2/12/2018			048544		
10	516-5330 FUEL & OIL	24.002GL/REG ETH 1/1		50.79				
I-12520019 JAN 18	PARK/AIRPORT	R	2/12/2018			048544		

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W070	R D WALLACE OIL CO INC (CONTINUED)							
I-12520019 JAN 18	PARK/AIRPORT	R	2/12/2018			048544		
30 518-5330	FUEL & OIL			24.001GL/REG ETH 1/2	50.79			
I-12520021 JAN 18	PREC 3	R	2/12/2018			048544		
15 623-5330	FUEL AND OIL			117.9GL/REG ETH 1/31	249.51			
15 623-5330	FUEL AND OIL			16.1GL/LS DIESEL 1/3	37.88			
I-12520030 JAN 18	PREC 1	R	2/12/2018			048544		
15 621-5330	FUEL & OIL			83.5GL/DYED DIESEL 1	192.89			
I-12520041 JAN 18	PREC 4	R	2/12/2018			048544		
15 624-5330	FUEL AND OIL			9/2.5 GAL DEF @\$13.7	123.75			
15 624-5330	FUEL AND OIL			24.0GL/PREMIUM ETH 1	55.59			
I-12520043 JAN 18	SHERIFF	R	2/12/2018			048544		
10 560-5330	FUEL AND OIL			7740.101GL/UNL JANUA	1,761.20			621.26
Y001	YELLOWHOUSE MACHINERY CO.							
I-305191	PREC 1	R	2/12/2018			048545		
15 621-5451	REPAIRS			ADJ RTD BAR/SENSOR J	200.40			
15 621-5451	REPAIRS			ENVIRONMENTAL FEES	5.00			205.40
A109	ALBUS FARM EQUIPMENT							
I-844/843/842 022218	JUV-RESTITUTION	R	2/27/2018			048569		
10 000-4340.900	JUVENILE PROBATION FEES			#842,RESTITUTION FOR	16.66			
10 000-4340.900	JUVENILE PROBATION FEES			#843,RESTITUTION FOR	16.66			
10 000-4340.900	JUVENILE PROBATION FEES			#844,RESTITUTION FOR	16.68			50.00
A178	AMAZON							
I-434733975764	CO COURT/AUDITOR/JUV PROB	R	2/27/2018			048570		
10 426-5310	OFFICE SUPPLIES			WIRELESS MOTION SENS	9.99			
10 495-5310	OFFICE SUPPLIES			SEAGATE 1TB PORTABLE	54.99			
17 573-5499	OPERATING EXPENSES			2/EPSON DURABRITE IN	53.98			
I-448556977799	AUDITOR	R	2/27/2018			048570		
10 495-5310	OFFICE SUPPLIES			2/FINGERTIP MOISTENE	5.28			
10 495-5310	OFFICE SUPPLIES			BANKERS BOX/CHECK BO	66.99			
10 495-5310	OFFICE SUPPLIES			SHIPPING	20.16			
I-458797699693	COUNTY COURT	R	2/27/2018			048570		
10 426-5310	OFFICE SUPPLIES			YAMASORO OFFICE CHAI	89.99			
I-463794587874	LIBRARY	R	2/27/2018			048570		
10 650-5590	BOOKS			THE WANTED	19.04			
10 650-5590	BOOKS			PRETTY INTENSE	18.56			
10 650-5590	BOOKS			ASH AND QUILL	11.35			
10 650-5590	BOOKS			BATMAN	12.91			
10 650-5590	BOOKS			ROBICHEAUX	16.79			
10 650-5590	BOOKS			BUTTONS AND BLAME	12.99			
10 650-5590	BOOKS			BUTTONS AND GRACE	11.69			
10 650-5590	BOOKS			BUTTONS AND SHAME	12.99			
10 650-5590	BOOKS			THE SELECTION	6.08			
10 650-5590	BOOKS			REBOOT	7.14			
10 650-5590	BOOKS			GENERATION ONE	13.05			

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A178	AMAZON (CONTINUED)							
I-463794587874	LIBRARY	R	2/27/2018			048570		
10 650-5590	BOOKS		THE COLOR OF WATER	23.66				
10 650-5590	BOOKS		TWISTED	10.99				
10 650-5590	BOOKS		THE DEVIL IN THE WHI	15.88				
I-597663565978	JAIL	R	2/27/2018			048570		
10 512-5310	OFFICE SUPPLIES		10/DATASTICK 32GB	102.49				
I-656859867788	LIBRARY	R	2/27/2018			048570		
10 650-5590	BOOKS		BLOOD FURY:BLACK DAG	17.16				
10 650-5590	BOOKS		A CROWN OF WISHES	6.61				
10 650-5590	BOOKS		THE WOMAN IN THE WIN	16.19				
10 650-5590	BOOKS		THE POWER	15.60				
10 650-5590	BOOKS		THE IMMORTALISTS	16.43				
10 650-5590	BOOKS		CITY OF SAINTS & THI	12.82				
10 650-5590	BOOKS		HARD LIMIT:THE HACKE	8.48				
10 650-5590	BOOKS		HARD LOVE:THE HACKER	9.03				
10 650-5590	BOOKS		MR.60%	12.59				
10 650-5590	BOOKS		BEFORE WE WERE YOURS	14.98				
10 650-5590	BOOKS		HORSE SOLDIERS	28.00				
10 650-5590	BOOKS		THE HATE YOU GIVE	10.25				
10 650-5590	BOOKS		ALL IN PIECES	9.90				
10 650-5590	BOOKS		THE CRUELTY	12.96				
10 650-5590	BOOKS		EVERLESS	12.32				800.31
B026	BLEDSON WATER SUPPLY CORP							
I-3004 2/18	PREC 3	R	2/27/2018			048571		
15 623-5440	UTILITIES		210GL WATER JAN 18	20.10				20.10
B279	KENDRA BILBREY							
I-SAN ANT/SAN ANG 18	EXTENSION SVC	R	2/27/2018			048572		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		5/NITES SAN ANGELO 2	420.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX/5	29.40				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS SAN ANGELO 2/1	55.71				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS SAN ANTIONO 2/	40.02				545.13
C015	COCHRAN COUNTY SENIOR							
I-FEB'18 INSTLMT	SENIOR CITIZENS	R	2/27/2018			048573		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2018	6,250.00				6,250.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 18	STATE FEES	R	2/27/2018			048574		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				15.00

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C255	COCHRAN COUNTY AIRPORT FUND							
I-RAMP R/B 022218	AIRPORT FUND	R	2/27/2018			048575		
10 700-5700	TRANSFERS TO OTHER FUNDS	TRNSFR TO AIRPORT/RE		306.66				306.66
C307	CDW GOVERNMENT, INC.							
I-LPG8407	CONSTABLE	R	2/27/2018			048576		
10 550-5310	OFFICE SUPPLIES	BROTHER 6PK PERF ROL		50.03				
10 550-5310	OFFICE SUPPLIES	BROTHER CAR ADAPTER		21.83				
10 550-5310	OFFICE SUPPLIES	SHIPPING		9.76				
I-LQZ0146	CONSTABLE	R	2/27/2018			048576		
10 550-5310	OFFICE SUPPLIES	BROTHER MOBILE PJ7 P		399.86				
10 550-5310	OFFICE SUPPLIES	SHIPPING		4.35				485.83
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP008448 01/18	NON-DEPT'L	R	2/27/2018			048577		
10 409-5420	TELECOMMUNICATIONS	26 EMAIL ACCOUNTS JA		52.00				52.00
C366	SAMANTHA CASTILLO							
I-DW#17784	ACTIVITY BLDG	R	2/27/2018			048578		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 2/3/18		150.00				150.00
C367	COMPUTER TRANSITION SERVICES,							
I-INV49840	TAX A/C	R	2/27/2018			048579		
10 499-5411	MAINTENANCE CONTRACTS	3YR SERVICE/MERAKI M		506.49				
10 499-5411	MAINTENANCE CONTRACTS	HANDLING SVC		15.00				521.49
C384	CHEMAQUA							
I-3029915	COURTHOUSE	R	2/27/2018			048580		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT FEB		120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1440250	CO/DIST CLERK	R	2/27/2018			048581		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		28.08				
I-1445521	CO/DIST CLERK	R	2/27/2018			048581		
10 403-5416	FILMING & INDEXING	4/PERMALIFE ARCHIVAL		100.00				
10 403-5416	FILMING & INDEXING	FREIGHT		25.27				
I-1446143	CO/DIST CLERK	R	2/27/2018			048581		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		13.50				2,666.85
D048	DATA-LINE OFFICE SYSTEMS							
I-IN79963	EXTENSION SVC	R	2/27/2018			048582		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/5-3/4		30.00				
10 665-5411	MAINTENANCE CONTRACTS	2,043 B&W 1/5-2/4 ST		20.43				
I-IN80745	LIBRARY	R	2/27/2018			048582		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/21-3/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	250 COLOR 1/21-2/20		25.00				112.93

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D196	JORGE DE LA CRUZ, SHERIFF							
I-020718/MEALS	JAIL	R	2/27/2018			048583		
10 512-5499	MISCELLANEOUS	TRNSPRT	TALBOT/JORGE	13.37				
I-021318	JAIL	R	2/27/2018			048583		
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 1/27	6.58				
10 512-5333	FOOD-PRISONERS		2/CREAM OF MSHRM/FAM	1.40				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 1/30	3.18				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 2/1	4.77				
10 512-5333	FOOD-PRISONERS		2/MANWICH/ALLSUPS 2/	3.78				
10 512-5333	FOOD-PRISONERS		RICE/FAM \$ 2/2	1.95				
10 512-5333	FOOD-PRISONERS		RANCH/FAM\$ 2/2	4.50				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 2/2	0.99				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 2/5	4.77				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 2/5	5.98				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 2/5	3.29				
10 512-5333	FOOD-PRISONERS		3/BACON/ALLSUPS 2/5	11.97				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 2/5	3.29				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 2/3	3.29				
10 512-5333	FOOD-PRISONERS		4/JALAPENOS 2/5	0.40				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 2	1.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 2/5	1.09				
10 512-5333	FOOD-PRISONERS		2PK/RAZORS/FAM\$ 2/5	2.00				
I-2/13/18	JAIL	R	2/27/2018			048583		
10 512-5333	FOOD-PRISONERS		SPAGHETTI/FAM\$ 1/14	1.00				
10 512-5333	FOOD-PRISONERS		EGGS/FAM\$ 1/14	3.50				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 2/7	1.59				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 2/7	0.99				
10 512-5333	FOOD-PRISONERS		ONIONS/ALLSUPS 2/8	0.99				
10 512-5333	FOOD-PRISONERS		2/BROWN GRAVY/FAM\$ 2	1.10				
10 512-5333	FOOD-PRISONERS		INST POTATOES/FAM\$ 2	2.00				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE/FAM\$ /8	2.80				
10 512-5333	FOOD-PRISONERS		COND MILK/FAM\$ 2/8	2.00				
10 512-5333	FOOD-PRISONERS		BREAD/ALLSUPS 2/8	0.89				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 2/8	0.99				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 2/8	1.59				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 2/10	3.29				
10 512-5333	FOOD-PRISONERS		2/CHIPS/FAM\$ 2/10	3.50				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 2/11	3.18				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 2/11	6.58				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 2/11	2.99				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 2/12	1.59				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 2/1	0.99				
I-POSTAGE 020718	SHERIFF	R	2/27/2018			048583		
10 560-5311	POSTAL EXPENSES	JAIL	FOOD LIC/CERTIF	6.70				126.84

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E057	ELECTION SYSTEMS & SOFTWARE							
I-1029703	ELECTIONS	R	2/27/2018			048584		
10 490-5411	MAINTENANCE CONTRACTS		2/FIRMWARE LIC/M100	120.00				
10 490-5411	MAINTENANCE CONTRACTS		2/HRDW MAINT/M100 GO	390.00				
I-1030886	ELECTIONS	R	2/27/2018			048584		
10 490-5335	ELECTION SUPPLIES		PREC KIT EARLY VOTIN	34.53				
10 490-5335	ELECTION SUPPLIES		SHIPPING	9.16				553.69
G005	GENERAL FUND							
I-VEH LEASE #6/12	JUVENILE PROBATION	R	2/27/2018			048585		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE FEBRUA	833.00				833.00
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0308360	CO/DIST CLERK	R	2/27/2018			048586		
10 403-5310	OFFICE SUPPLIES		2/OFFL PUB REC BNDR	275.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	21.74				
I-0308361	CO/DIST CLERK	R	2/27/2018			048586		
10 403-5310	OFFICE SUPPLIES		DEATH RECORD VOL 5	238.48				
10 403-5310	OFFICE SUPPLIES		COMM'R COURT MIN VOL	134.81				
10 403-5310	OFFICE SUPPLIES		SHIPPING	21.89				691.92
H026	RICHARD L. HUSEN, ATTY.							
I-#1539/CERROS	DISTRICT COURT	R	2/27/2018			048587		
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/MANUEL	375.00				
I-#1540/CERROS	DISTRICT COURT	R	2/27/2018			048587		
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/MANUEL	375.00				750.00
H242	DANA HEFLIN							
I-TECHSOUP MULTI '18	LIBRARY	R	2/27/2018			048588		
10 650-5310	OFFICE SUPPLIES		R/B ADMIN FEE/MS OFC	40.00				40.00
H302	MARIA HINOJOS							
I-DW#17760	ACTIVITY BLDG	R	2/27/2018			048589		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 2/10/18	150.00				150.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 2/18	JUVENILE PROBATION	R	2/27/2018			048590		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	6,654.42				6,654.42
K053	KNOWBUDDY RESOURCES							
I-ARU0251188	LIBRARY	R	2/27/2018			048591		
10 650-5590	BOOKS		BABY RACOONS	17.95				
10 650-5590	BOOKS		BABY RHINOS	17.95				
10 650-5590	BOOKS		BABY SKUNKS	17.95				
10 650-5590	BOOKS		BABY ZEBRAS	17.95				
10 650-5590	BOOKS		HANDLING CHG	15.00				86.80

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M239	MIDAMERICA BOOKS							
I-442341	LIBRARY	R	2/27/2018			048592		
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				79.80
M304	JESSE MENDEZ							
I-#1480/GARZA	DISTRICT COURT	R	2/27/2018			048593		
10 435-5400	ATTORNEY AD LITEM			375.00				375.00
M321	JAMES M MOORE							
I-6380 02/21/18	COUNTY COURT	R	2/27/2018			048594		
10 426-5400	ATTORNEY AD LITEM			200.00				200.00
N066	NTS COMMUNICATIONS							
I-8062660032/FEB18	COMM'R CT/CO JUDGE	R	2/27/2018			048595		
15 610-5420	TELECOMMUNICATIONS			4.99				
15 610-5420	TELECOMMUNICATIONS			7.43				12.42
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-1YR SUBSCRIPT/18	LIBRARY	R	2/27/2018			048596		
10 650-5590	BOOKS			18.00				18.00
P017	POSTMASTER							
I-JP 1/23/18	JUSTICE OF PEACE	R	2/27/2018			048597		
10 455-5311	POSTAL EXPENSES			49.00				49.00
S010	SILVERS COMPANY							
I-684320/FEB'18	WELFARE	R	2/27/2018			048598		
10 640-5440	UTILITIES			75.00				
I-EXT SVC 1/18	EXTENSION SVC	R	2/27/2018			048598		
10 665-5330	FUEL AND OIL			48.91				
10 665-5330	FUEL AND OIL			72.49				
10 665-5330	FUEL AND OIL			51.71				
I-JUV PROB 1/18	JUVENILE PROBATION	R	2/27/2018			048598		
17 573-5499	OPERATING EXPENSES			21.53				
17 573-5499	OPERATING EXPENSES			44.30				
17 573-5499	OPERATING EXPENSES			34.22				
17 573-5499	OPERATING EXPENSES			34.97				
I-NON-DEPT'L 1/18	COMMISSIONERS CT/PREC 1	R	2/27/2018			048598		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION			36.55				
15 621-5330	FUEL & OIL			24.84				
I-PARK 1/18	COUNTY PARK	R	2/27/2018			048598		
10 660-5330	FUEL AND OIL			53.78				
I-PREC 1 1/18	PREC 1	R	2/27/2018			048598		
15 621-5330	FUEL & OIL			52.53				
15 621-5330	FUEL & OIL			63.89				

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S010	SILVERS COMPANY	(CONTINUED)						
	I-PREC 1 1/18	PREC 1	R 2/27/2018			048598		
	15 621-5330	FUEL & OIL	21.6GL/UNL 1/17	48.73				
	15 621-5330	FUEL & OIL	12.7GL/UNL 1/30	28.65				
	15 621-5330	FUEL & OIL	29.2GL/UNL 1/24	65.88				
	15 621-5330	FUEL & OIL	54GL/HS DIESEL 1/12	125.28				
	I-PREC 2 1/18	PREC 2	R 2/27/2018			048598		
	15 622-5451	REPAIRS	ST INSP/2008 FORD	7.00				
	15 622-5451	REPAIRS	PAPER FORM	3.00				
	15 622-5451	REPAIRS	ST INSP/1990 KENWORT	7.00				
	15 622-5451	REPAIRS	PAPER FORM	3.00				
	15 622-5451	REPAIRS	ST INSP/TRLR/TANKER	7.00				
	15 622-5451	REPAIRS	PAPER FORM	3.00				
	15 622-5451	REPAIRS	ST INSP/2003 MACK	7.00				
	15 622-5451	REPAIRS	PAPER FORM	3.00				
	15 622-5451	REPAIRS	ST INSP/2005 MACK	7.00				
	15 622-5451	REPAIRS	PAPER FORM	3.00				
	15 622-5451	REPAIRS	ST INSP/2006 TRAILER	7.00				
	15 622-5451	REPAIRS	PAPER FORM	3.00				
	15 622-5330	FUEL AND OIL	FUEL CONDITIONER	47.41				
	15 622-5330	FUEL AND OIL	6/DEF	63.00				
	15 622-5330	FUEL AND OIL	27.87GL/UNL 1/19	62.87				
	15 622-5330	FUEL AND OIL	10.01GL/UNL 1/29	22.58				
	15 622-5330	FUEL AND OIL	20.01GL/UNL 1/30	45.14				
	I-SHERIFF 1/18	SHERIFF	R 2/27/2018			048598		
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/#4119 UNIT 1	7.00				
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM	3.00				
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP UNIT 921	7.00				
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM	3.00				
	10 560-5330	FUEL AND OIL	21.3GL/UNL 1/9 UNIT	47.41				
	10 560-5330	FUEL AND OIL	21.8GL/UNL 1/4 UNIT	48.53				
	10 560-5330	FUEL AND OIL	101.92GL/UNL JANUARY	226.12				
	I-VET VAN 1/18	VETERANS SVC	R 2/27/2018			048598		
	10 405-5330	FUEL AND OIL	10.01GL/UNL 1/24	22.37				
	10 405-5330	FUEL AND OIL	18GL/UNL 1/30	40.23				
	10 405-5330	FUEL AND OIL	8.51GL/UNL 1/30	19.02				1,607.94
S016	SOUTH PLAINS ASSN. OF GOV							
	I-971	JUVENILE PROBATION	R 2/27/2018			048599		
	17 573-5427	TRAVEL & TRAINING	FIRST AID/CPR/DT TRN	75.00				75.00
S063	ANGEL RAMIREZ, dba							
	I-010893	PREC 2	R 2/27/2018			048600		
	15 622-5454	TIRES	KENWORTH/DISMT&RPR	65.00				
	15 622-5454	TIRES	RPL INNER NUTS	50.00				
	15 622-5454	TIRES	RPL INNER NUTS	50.00				165.00

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S073	SIRCHIE ACQUISITION COMPANY, LLC							
I-0337385-IN	SHERIFF	R	2/27/2018			048601		
10 560-5334	OTHER SUPPLIES		INTEGRITY EVIDENCE B	98.89				
10 560-5334	OTHER SUPPLIES		2/NARK KITS	26.68				
10 560-5334	OTHER SUPPLIES		SHIPPING	27.84				153.41
S281	STAPLES							
C-2004543871	JAIL	R	2/27/2018			048602		
10 512-5310	OFFICE SUPPLIES		REFUND FOR SHIPPING	9.95CR				
C-2004544381	JAIL	R	2/27/2018			048602		
10 512-5310	OFFICE SUPPLIES		REFUND FOR SHIPPING	9.95CR				
C-2004544531	JAIL	R	2/27/2018			048602		
10 512-5310	OFFICE SUPPLIES		REFUND FOR SHIPPING	9.95CR				
I-2011582681	JAIL	R	2/27/2018			048602		
10 512-5310	OFFICE SUPPLIES		HP SLIMLINE 270P026	449.99				
10 512-5310	OFFICE SUPPLIES		PID:00325-81022-7178					
10 512-5310	OFFICE SUPPLIES		COUPON/DISC	80.00CR				
10 512-5310	OFFICE SUPPLIES		COUPON/DISC	20.00CR				
I-2011695151	JAIL	R	2/27/2018			048602		
10 512-5310	OFFICE SUPPLIES		MANILA FILE JACKET	38.99				
10 512-5310	OFFICE SUPPLIES		COUPON/DISC	3.50CR				
I-2011877101	SHERIFF/JAIL	R	2/27/2018			048602		
10 560-5310	OFFICE SUPPLIES		OFFICE HOME AND STUD	149.99				
10 560-5310	OFFICE SUPPLIES		6/FALCON CANNED AIR	49.99				
10 560-5310	OFFICE SUPPLIES		1PK/ENVELOPES	19.99				
10 560-5310	OFFICE SUPPLIES		1PK/COPY PAPER	57.99				
10 512-5310	OFFICE SUPPLIES		1PK/COPY PAPER	57.99				
10 560-5310	OFFICE SUPPLIES		VERBATIM DVD-R	29.99				
10 560-5310	OFFICE SUPPLIES		VERBATIM CDR 700MB	29.99				
10 560-5310	OFFICE SUPPLIES		EXPANDING FILE	19.99				
10 560-5310	OFFICE SUPPLIES		BIC WHITEOUT	20.99				
10 560-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	3.70CR				
10 560-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	0.80CR				
10 560-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	0.10CR				
10 560-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	26.00CR				
10 512-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	26.00CR				
10 560-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	8.10CR				
10 560-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	2.50CR				
10 560-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	5.70CR				
I-2012259091	JAIL	R	2/27/2018			048602		
10 512-5310	OFFICE SUPPLIES		BIC ROUND STICK(BLUE	12.98				
10 512-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	2.80CR				
I-2014735001	JAIL	R	2/27/2018			048602		
10 512-5310	OFFICE SUPPLIES		ASUS VE278H 27 BLK L	174.99				
10 512-5310	OFFICE SUPPLIES		SN:CNV75002BN					
10 512-5310	OFFICE SUPPLIES		COUPON/DISCOUNT	5.20CR				899.61

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S316	BRYANT SEARS							
I-CHF CNF;KERVILLE18	JUVENILE PROBATION	R	2/27/2018			048603		
17 573-5427	TRAVEL & TRAINING			273.00				
17 573-5427	TRAVEL & TRAINING			35.49				
17 573-5427	TRAVEL & TRAINING			54.25				362.74
S359	ERIC SILHAN							
I-R/B REGIS 2018	PREC 3	R	2/27/2018			048604		
15 623-5451	REPAIRS			7.50				
15 623-5451	REPAIRS			7.50				
15 623-5451	REPAIRS			7.50				22.50
S416	SOS WASTE DISPOSAL, INC							
I-42744	PREC3/PREC4	R	2/27/2018			048605		
15 623-5440	UTILITIES			53.25				
15 624-5440	UTILITIES			53.25				106.50
S440	SCENEDOC, INC							
I-INV-0151	CONSTABLE	R	2/27/2018			048606		
10 000-4349.909	JP TECHNOLOGY FUND			400.00				
10 000-4349.909	JP TECHNOLOGY FUND			100.00				500.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-TACA CONF'18	TAX A/C	R	2/27/2018			048607		
10 499-5427	CONTINUING EDUCATION			250.00				250.00
T081	TAC RISK MANAGEMENT POOL							
I-21352	NON-DEPT'L-LE&PO LIAB	R	2/27/2018			048608		
10 560-5497	OFFICERS' LIABILITY INSURANCE			5,652.00				
10 435-5497	LIABILITY INSURANCE			500.00				
10 409-5497	LIABILITY INSURANCE			4,781.00				
10 476-5497	PROFESSIONAL LIABILITY INS.			500.00				
10 435-5497	LIABILITY INSURANCE			500.00				11,933.00
T083	TYLER TECHNOLOGIES, INC							
I-025-215120	NON-DEPT'L	R	2/27/2018			048609		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-31045	CLERK	R	2/27/2018			048610		
10 403-5411	MAINTENANCE CONTRACTS			25.29				25.29
U019	UNITED SUPERMARKETS, INC							
I-2228 012818	JAIL	R	2/27/2018			048611		
10 512-5333	FOOD-PRISONERS			7.49				
10 512-5333	FOOD-PRISONERS			14.28				
10 512-5333	FOOD-PRISONERS			14.00				
10 512-5333	FOOD-PRISONERS			6.98				

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U019	UNITED SUPERMARKETS, INC	(CONTINUED)						
I-2228 012818	JAIL	R	2/27/2018			048611		
10 512-5333	FOOD-PRISONERS		4/BBQ SAUCE	5.00				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE	2.98				
10 512-5333	FOOD-PRISONERS		2/SUGAR	27.98				
10 512-5333	FOOD-PRISONERS		4PK/TOMATOES	1.99				
10 512-5333	FOOD-PRISONERS		2/GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	1.79				
10 512-5333	FOOD-PRISONERS		2/ORANGES	10.00				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		10/GROUND BEEF CHUB	119.90				
10 512-5333	FOOD-PRISONERS		8/CHOPPED HAM	20.00				
10 512-5333	FOOD-PRISONERS		4/BONE IN SIRLOIN	31.23				
10 512-5333	FOOD-PRISONERS		2/CRACKLINS	7.98				
10 512-5333	FOOD-PRISONERS		3/HND TRMMD BNLS B	16.35				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.94				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.83				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.32				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.47				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	5.91				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	4.44				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	4.64				
10 512-5333	FOOD-PRISONERS		CHICKEN THIGHS	4.64				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS	7.38				
10 512-5333	FOOD-PRISONERS		3/CORN TORTILLAS	11.97				
10 512-5333	FOOD-PRISONERS		BUENO CHILE	2.99				
10 512-5333	FOOD-PRISONERS		BROC CUTS	2.69				
10 512-5333	FOOD-PRISONERS		2/CALI VEG	5.38				
10 512-5333	FOOD-PRISONERS		4/CRINKL FRIES	23.96				
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	7.98				
10 512-5333	FOOD-PRISONERS		2/WHIPPED TOPPING	2.58				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		2/EGGS	11.58				
I-3444 022518	JAIL	R	2/27/2018			048611		
10 512-5333	FOOD-PRISONERS		GROUND BEEF	16.88				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	16.02				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	16.51				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	16.02				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	16.35				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	16.21				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	13.75				
I-7760 020218	JAIL/MEDS	R	2/27/2018			048611		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/N MORIN	65.41				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/N MORIN	13.08				
I-8169 020718	JAIL/MEDS	R	2/27/2018			048611		
10 512-5391	MEDICAL CARE-PRISONERS		RX HARRISON	93.29				711.13

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2343668	JAIL/SHERIFF	R	2/27/2018			048612		
10 512-5205	UNIFORMS			11.22				
10 512-5205	UNIFORMS			3.00				
10 512-5205	UNIFORMS			1.55				
10 512-5205	UNIFORMS			2.65				
10 512-5392	MISCELLANEOUS SUPPLIES			34.00				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00				
10 560-5205	UNIFORMS			11.10				
I-831 2345031	JAIL/SHERIFF	R	2/27/2018			048612		
10 512-5205	UNIFORMS			11.22				
10 512-5392	MISCELLANEOUS SUPPLIES			34.00				
10 512-5333	FOOD-PRISONERS			3.00				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00				
10 560-5205	UNIFORMS			11.10				
I-831 2346405	JAIL/SHERIFF	R	2/27/2018			048612		
10 512-5205	UNIFORMS			11.22				
10 512-5392	MISCELLANEOUS SUPPLIES			34.00				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00				
10 560-5205	UNIFORMS			11.10				197.16
U040	US FOODS INC							
I-4418271	NON-DEPT'L	R	2/27/2018			048613		
10 409-5300	COUNTY-WIDE SUPPLIES			16.67				
10 409-5300	COUNTY-WIDE SUPPLIES			209.64				226.31
W007	THOMSON REUTERS-WEST PAYMENT C							
I-837634009	ATTORNEY/LAW LIBRARY	R	2/27/2018			048614		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			300.00				
I-837710803	ATTORNEY/LAW LIBRARY	R	2/27/2018			048614		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			549.60				
I-837717451	ATTORNEY/LAW LIBRARY	R	2/27/2018			048614		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			109.80				959.40
W010	WEST TEXAS GAS INC							
I-004036001501 2/18	PARK/SHOP	R	2/27/2018			048615		
10 660-5440	UTILITIES & IRRIGATION			10.00				
10 660-5440	UTILITIES & IRRIGATION			3.23				
I-004036002501 2/18	PARK/SHOWBARN	R	2/27/2018			048615		
10 660-5440	UTILITIES & IRRIGATION			198.39				
10 660-5440	UTILITIES & IRRIGATION			206.28				
10 660-5440	UTILITIES & IRRIGATION			13.70				
10 660-5440	UTILITIES & IRRIGATION			8.59				
I-004049022001 2/18	PREC 3	R	2/27/2018			048615		
15 623-5440	UTILITIES			13.70				
15 623-5440	UTILITIES			8.59				462.48

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	FEB 18 MUSEUM	R	2/27/2018			048616		
10 652-5420	TELECOMMUNICATIONS			134.94				
10 652-5420	TELECOMMUNICATIONS			35.00CR				
10 652-5420	TELECOMMUNICATIONS			32.61				
10 652-5420	TELECOMMUNICATIONS			1.16				
10 652-5420	TELECOMMUNICATIONS			6.92				
I-266-5051	FEB 18 LIBRARY	R	2/27/2018			048616		
10 650-5420	TELECOMMUNICATIONS			126.12				
10 650-5420	TELECOMMUNICATIONS			39.37				
10 650-5420	TELECOMMUNICATIONS			1.06				
I-266-5074	FEB 18 ADULT PROBATION	R	2/27/2018			048616		
10 570-5420	TELECOMMUNICATIONS			43.78				
10 570-5420	TELECOMMUNICATIONS			17.31				
10 570-5420	TELECOMMUNICATIONS			0.38				
I-266-5161	FEB 18 TREASURER	R	2/27/2018			048616		
10 497-5420	TELECOMMUNICATIONS			31.83				
10 497-5420	TELECOMMUNICATIONS			17.29				
10 497-5420	TELECOMMUNICATIONS			0.55				
I-266-5171	FEB 18 TAX A/C	R	2/27/2018			048616		
10 499-5420	TELECOMMUNICATIONS			246.58				
10 499-5420	TELECOMMUNICATIONS			10.00CR				
10 499-5420	TELECOMMUNICATIONS			65.19				
10 499-5420	TELECOMMUNICATIONS			15.45				
I-266-5181	FEB 18 ELECTIONS	R	2/27/2018			048616		
10 490-5420	TELECOMMUNICATIONS			35.58				
10 490-5420	TELECOMMUNICATIONS			20.89				
10 490-5420	TELECOMMUNICATIONS			6.22				
I-266-5211	FEB 18 SHERIFF	R	2/27/2018			048616		
10 560-5420	TELECOMMUNICATIONS			111.54				
10 560-5420	TELECOMMUNICATIONS			59.05				
10 560-5420	TELECOMMUNICATIONS			7.26				
I-266-5302	FEB 18 JUSTICE OF PEACE	R	2/27/2018			048616		
10 455-5420	TELECOMMUNICATIONS			31.83				
10 455-5420	TELECOMMUNICATIONS			17.29				
10 455-5420	TELECOMMUNICATIONS			3.85				
I-266-5411	FEB 18 JUVENILE PROBATION	R	2/27/2018			048616		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			17.29				
17 573-5499	OPERATING EXPENSES			2.94				
I-266-5412	FEB 18 DIST CT/CONSTABLE/NON-DEPT'L	R	2/27/2018			048616		
10 435-5420	TELECOMMUNICATIONS			36.78				
10 435-5420	TELECOMMUNICATIONS			1.20				
10 435-5420	TELECOMMUNICATIONS			19.67				
10 435-5420	TELECOMMUNICATIONS			120.00				
10 550-5420	TELECOMMUNICATIONS			29.63				
10 550-5420	TELECOMMUNICATIONS			0.04				
10 409-5420	TELECOMMUNICATIONS			120.00				
I-266-5450	FEB 18 CO/DIST CLERK	R	2/27/2018			048616		

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-5450 FEB 18	CO/DIST CLERK	R	2/27/2018			048616		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10 403-5420	TELECOMMUNICATIONS		FEES	74.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.03				
I-266-5508 FEB 18	CO JUDGE/COMM'R CT	R	2/27/2018			048616		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.89				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.29				
I-266-5822 FEB 18	AUDITOR/NON-DEPT'L	R	2/27/2018			048616		
10 495-5420	TELECOMMUNICATIONS		SERVICES	176.53				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.86				
10 409-5420	TELECOMMUNICATIONS		SERVICES	154.66				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.32				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
I-266-8661 FEB18	COUNTY ATTORNEY	R	2/27/2018			048616		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	155.20				
10 475-5420	TELECOMMUNICATIONS		FEES	39.37				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.14				
I-266-8888 FEB 18	SHERIFF	R	2/27/2018			048616		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX&CRIME C	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.01				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.60				2,300.06
W164	WARREN CAT							
I-'17 140M3 CAT#0608	PREC 3	R	2/27/2018			048618		
15 623-5571	CAPITAL OUTLAY		'17 140M3 AWD GRADER	309,000.00				
15 623-5571	CAPITAL OUTLAY		SN:0N9J00608					
15 623-5571	CAPITAL OUTLAY		LESS TRADE '14 CAT #	202,500.00CR				
I-PS020346905	PREC 2	R	2/27/2018			048618		
15 622-5451	REPAIRS		4/12V BATTERIES	1,173.92				107,673.92
W235	VANDY NELSON dba							
I-2616	CRTHSE/ACT BLDG/LIBRARY	R	2/27/2018			048619		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 FEB18	ALMOST ALL DEPT'S	R	2/27/2018			048620		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	74.72				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,557.56				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	103.88				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	57.79				
10 650-5440	UTILITIES		300338546 LIBRARY	119.55				
10 652-5440	UTILITIES		300342232 MUSEUM	35.39				
10 662-5440	UTILITIES		300390484 ACTIVITY B	478.28				

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X001	XCEL ENERGY (CONTINUED)							
	I-54-1324315-7 FEB18 ALMOST ALL DEPT'S	R	2/27/2018			048620		
	10 660-5440 UTILITIES & IRRIGATION		300410370 PARK	114.73				
	10 660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	71.04				
	10 516-5440 UTILITIES		300555198 CEMETERY	11.28				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	31.74				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
	10 409-5440 UTILITIES		300588989 ANNEX	100.70				
	10 516-5440 UTILITIES		300603417 CEMETERY	15.50				
	10 516-5440 UTILITIES		300637038 CEMETERY S	11.28				2,806.00
X001	XCEL ENERGY							
	I-54-1829977-7 FEB18 PREC 2	R	2/27/2018			048621		
	15 622-5440 UTILITIES		167KWH 1/15-2/13	25.64				
	15 622-5440 UTILITIES		66KWH/AREA LIGHT 1/1	15.71				41.35
F014	FRONTIER AMBULANCE CORP.							
	I-2018 SUBSIDY Q1 PUBLIC SAFETY*OTHER	R	2/27/2018			048622		
	10 580-5404 MEDICAL-E.M.S. SUBSIDIES		2018 SUBSIDY 1ST QTR	6,250.00				6,250.00
A176	MACK ASHMORE							
	I-ELEC SCH 3/1/18 ELECTIONS	R	3/12/2018			048623		
	10 490-5102 ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
B001	BAILEY CO. ELECTRIC COOP							
	I-398790 PREC 4	R	3/12/2018			048624		
	15 624-5440 UTILITIES		430KWH 1/19-2/16	63.92				
	15 624-5440 UTILITIES		AREA LIGHT	11.65				
	I-398791 PREC 3	R	3/12/2018			048624		
	15 623-5440 UTILITIES		66KWH 1/16-2/13	30.97				
	15 623-5440 UTILITIES		2/AREA LIGHTS	24.10				
	I-398792 NON-DEPT'L/SHERIFF POSSE	R	3/12/2018			048624		
	10 409-5440 UTILITIES		ELEC SVC 1/5-2/2	34.53				165.17
B026	BLED SOE WATER SUPPLY CORP							
	I-3004 3/18 PREC 3	R	3/12/2018			048625		
	15 623-5440 UTILITIES		390GL WATER FEB 18	20.10				20.10
B184	MELINDA BLACKSTOCK							
	I-ELEC SCH 3/1/18 ELECTIONS	R	3/12/2018			048626		
	10 490-5102 ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
B197	BRETT BUTLER							
	I-31741 NON-DEPT'L	R	3/12/2018			048627		
	10 409-5420 TELECOMMUNICATIONS		ONSITE SERVICE CALL	85.00				
	10 409-5420 TELECOMMUNICATIONS		1HR/PHONE SYS RPR/TR	150.00				235.00

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B198	BLAINE INDUSTRIAL SUPPLY							
I-S4164142.002	COURTHOUSE	R	3/12/2018			048628		
10 510-5332	CUSTODIAL SUPPLIES	1CS/LYSOL		85.92				
I-S4191673.001	COURTHOUSE	R	3/12/2018			048628		
10 510-5332	CUSTODIAL SUPPLIES	2/HAND SANITIZER		23.58				
10 510-5332	CUSTODIAL SUPPLIES	1CS/WHITE PLY TOWEL		56.42				
10 510-5332	CUSTODIAL SUPPLIES	1CS/BLACK TRASH BAGS		59.68				225.60
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-FEB 2018	JAIL	R	3/12/2018			048629		
10 512-5499	MISCELLANEOUS	MIKEAL RICHARDSON 28		1,120.00				
I-M.RICHARDSON FEB18	JAIL/MEDS	R	3/12/2018			048629		
10 512-5391	MEDICAL CARE-PRISONERS	MIKEAL RICHARDSON RX		33.33				
10 512-5391	MEDICAL CARE-PRISONERS	MIKEAL RICHARDSON RX		28.02				
I-M.RICHARDSON JAN18	JAIL/MEDS	R	3/12/2018			048629		
10 512-5391	MEDICAL CARE-PRISONERS	MIKEAL RICHARDSON RX		17.75				
10 512-5391	MEDICAL CARE-PRISONERS	MIKEAL RICHARDSON RX		15.00				
10 512-5391	MEDICAL CARE-PRISONERS	MIKEAL RICHARDSON RX		17.33				
10 512-5391	MEDICAL CARE-PRISONERS	MIKEAL RICHARDSON RX		28.02				
10 512-5391	MEDICAL CARE-PRISONERS	MIKEAL RICHARDSON RX		33.33				1,292.78
B257	BROAD REACH							
I-ARU0250694	LIBRARY	R	3/12/2018			048630		
10 650-5590	BOOKS	ARMADILLOS		20.95				
10 650-5590	BOOKS	FOXES		20.95				
10 650-5590	BOOKS	MANATEES		20.95				
10 650-5590	BOOKS	OSTRICHES		20.95				
10 650-5590	BOOKS	PEACOCKS		20.95				
10 650-5590	BOOKS	RAYS		20.95				
10 650-5590	BOOKS	SLOTHS		20.95				
10 650-5590	BOOKS	SNOW LEOPARDS		20.95				
10 650-5590	BOOKS	HANDLING		15.00				182.60
B279	KENDRA BILBREY							
I-MEAL 2/19 SAN ANT	EXTENSION SVC	R	3/12/2018			048631		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	MEAL,WURST HOUSE 2/1		15.75				15.75
B286	BRENT'S TINT & OFFROAD							
I-3124 18CHEV #5996	SHERIFF	R	3/12/2018			048632		
10 560-5571	CAPITAL OUTLAY	TINT CREW CAB/18 CHE		125.00				125.00
C007	CITY OF MORTON							
I-022818	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	3/12/2018			048633		
10 650-5440	UTILITIES	LIBRARY GAS		223.00				
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		129.50				

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C007	CITY OF MORTON (CONTINUED)							
I-022818	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	3/12/2018			048633		
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			1,421.50				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			852.00				
10 510-5440	UTILITIES			126.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			291.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				3,834.00
C008	CITY OF WHITEFACE							
I-409 2/18	PREC 2	R	3/12/2018			048634		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			14.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				107.12
C035	COX AUTO SUPPLY CO							
C-387749	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR			100.98CR				
I-386242	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES			43.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			3.49				
I-386408	PREC 3	R	3/12/2018			048635		
15 623-5451	REPAIRS			182.97				
I-386454	PREC 4	R	3/12/2018			048635		
15 624-5451	REPAIRS			61.65				
I-386570	SHERIFF	R	3/12/2018			048635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.98				
I-386638	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES			21.78				
15 622-5356	ROAD MATERIALS & SUPPLIES			10.99				
I-386721	PREC 3	R	3/12/2018			048635		
15 623-5451	REPAIRS			5.99				
15 623-5451	REPAIRS			7.99				
15 623-5451	REPAIRS			4.70				
15 623-5451	REPAIRS			2.32				
I-386805	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5332	CUSTODIAL SUPPLIES			29.98				
I-386921	PREC 1	R	3/12/2018			048635		
15 621-5451	REPAIRS			24.98				

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C035	COX AUTO SUPPLY CO		(CONTINUED)					
I-386921	PREC 1	R	3/12/2018			048635		
15 621-5356	ROAD MATERIALS & SUPPLIES		RAZOR BLADE SCRAPER	13.98				
I-386927	PREC 1	R	3/12/2018			048635		
15 621-5451	REPAIRS		LED STT 4"RED	18.89				
I-387093	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES		CARB CLEANER	4.29				
I-387271	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES		AIR LINE	1.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		AIR LINE QUICK CONN	12.99				
I-387339	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES		4/SCREWS	2.24				
I-387534	SHERIFF	R	3/12/2018			048635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2/WIPER BLADES	11.98				
I-387688	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES		RUBBER GLOVES	12.99				
I-387691	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		24/SILICONE	110.16				
10 662-5451	REPAIR		9/SILICONE	31.41				
I-387738	SHERIFF	R	3/12/2018			048635		
10 560-5334	OTHER SUPPLIES		BATTERY	2.79				
I-387759	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		PAINT PAD	7.39				
10 662-5451	REPAIR		PAINT TRAY KIT	4.99				
10 662-5451	REPAIR		KILZ	17.99				
I-387809	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		2/PAINT ROLLER KIT	19.98				
10 662-5451	REPAIR		2/PAINT ROLLER	10.58				
I-387816	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		2/PAINT ROLLER KIT	19.98				
I-387817	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		2/SEMIGLOSS PAINT	15.78				
10 662-5451	REPAIR		6/PAINT BRUSHES	2.94				
I-387851	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		2/CAULKING GUN	5.98				
I-387905	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		PAINT KIT	4.99				
10 662-5451	REPAIR		TRIM SHIELD	1.29				
I-387908	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/SAWS-ALL-BLADE	18.98				
I-387921	PREC 2	R	3/12/2018			048635		
15 622-5356	ROAD MATERIALS & SUPPLIES		3/KEYS MADE	3.00				
I-387939	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		TRIM SHIELD	1.29				
10 662-5451	REPAIR		2/PAINT ROLLER	3.98				
10 662-5451	REPAIR		PAINT SET	4.99				
I-388061	PREC 4	R	3/12/2018			048635		
15 624-5451	REPAIRS		BATTERY	122.98				

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C035	COX AUTO SUPPLY CO (CONTINUED)							
I-388061	PREC 4	R	3/12/2018			048635		
15 624-5451	REPAIRS		2/KEYS MADE	2.00				
I-388168	PREC 1	R	3/12/2018			048635		
15 621-5356	ROAD MATERIALS & SUPPLIES		OXYGEN	18.60				
I-388218	ACTIVITY BLDG	R	3/12/2018			048635		
10 662-5451	REPAIR		PAINT BRUSH	8.49				827.74
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2018	NON-DEPT'L/APPR DIST	R	3/12/2018			048638		
10 409-5406	APPRAISAL DISTRICT		2ND QTR ASSESSMENT-A	25,888.97				25,888.97
C066	ISABELL CAVEZUELA							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048639		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
C255	COCHRAN COUNTY AIRPORT FUND							
I-2018 SUBSIDY	AIRPORT FUND	R	3/12/2018			048640		
10 700-5700	TRANSFERS TO OTHER FUNDS		TRNSFR TO AIRPORT/OP	75,000.00				75,000.00
C260	CITY BANK							
I-TREAS/JAIL 03/18	TREASURER/JAIL	R	3/12/2018			048641		
10 497-5310	OFFICE SUPPLIES		DEP WARRANTS/#9055	69.36				
10 497-5310	OFFICE SUPPLIES		DEP WARRANTS/#9047	69.36				
10 512-5310	OFFICE SUPPLIES		DEP WARRANTS/#7788	84.84				223.56
C307	CDW GOVERNMENT, INC.							
I-LQF3728	CONSTABLE	R	3/12/2018			048642		
10 550-5310	OFFICE SUPPLIES		BROTHER VEH MOUNT US	92.07				
10 550-5310	OFFICE SUPPLIES		SHIPPING	4.01				96.08
C310	DAVID CORDER							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048643		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
C367	COMPUTER TRANSITION SERVICES,							
I-164909HD	COURTHOUSE	R	3/12/2018			048644		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK MAR 18	733.90				
I-INV49801	TAX A/C	R	3/12/2018			048644		
10 499-5310	OFFICE SUPPLIES		MERAKI MX64W #Q2MN-B	736.36				
10 499-5310	OFFICE SUPPLIES		S&H/FIREWALL	25.00				1,495.26
C399	MARIAH CAVEZUELA							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048645		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50

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E017	ELLIS AND SON INC							
I-CHRIS MENDOZA	JUSTICE OF PEACE	R	3/12/2018			048646		
10 455-5405	AUTOPSY			95.00				
10 455-5405	AUTOPSY			60.00				
10 455-5405	AUTOPSY			87.50				242.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-1032026	ELECTIONS	R	3/12/2018			048647		
10 490-5335	ELECTION SUPPLIES			2.50				
10 490-5335	ELECTION SUPPLIES			12.45				14.95
E075	WEX BANK							
I-53319167	CONSTABLE/SHERIFF	R	3/12/2018			048648		
10 560-5330	FUEL AND OIL			47.30				
10 560-5330	FUEL AND OIL			46.65				
10 560-5330	FUEL AND OIL			38.50				
10 550-5330	FUEL & OIL			52.83				
10 560-5330	FUEL AND OIL			43.00				228.28
E092	BROOKLYN EPKE							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048649		
10 490-5102	ELECTION SALARIES			17.50				17.50
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR 18	PREC 4	R	3/12/2018			048650		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			10.12				
15 624-5420	TELECOMMUNICATIONS			0.99				43.36
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 2/18	PREC 2	R	3/12/2018			048651		
15 622-5330	FUEL AND OIL			42.04				
15 622-5330	FUEL AND OIL			25.67				
15 622-5330	FUEL AND OIL			54.51				
15 622-5330	FUEL AND OIL			43.86				166.08
F097	NATHAN D FOOS dba							
I-0265	COURTHOUSE	R	3/12/2018			048652		
10 510-5451	REPAIR			85.00				
10 510-5451	REPAIR			105.74				
10 510-5451	REPAIR			3.99				
10 510-5451	REPAIR			3.99				
10 510-5451	REPAIR			7.85				206.57

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F228	JEFFREY FORTNER							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048653		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB 18	JUSTICE OF PEACE	R	3/12/2018			048654		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES FEB	373.05				373.05
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0308626	CO/DIST CLERK	R	3/12/2018			048655		
10 403-5310	OFFICE SUPPLIES		500 BLUE BORDER PAPE	188.13				
10 403-5310	OFFICE SUPPLIES		FREIGHT	19.11				207.24
G267	JENNA GUTIERREZ							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048656		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
H026	RICHARD L. HUSEN, ATTY.							
I-#1523/LOPEZ	DISTRICT COURT	R	3/12/2018			048657		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/JESSE P	375.00				375.00
H152	HARRIS LOCAL GOVERNMENT							
I-MN00009122	TAX A/C	R	3/12/2018			048658		
10 499-5411	MAINTENANCE CONTRACTS		2ND QTR '18 ONLINE CO	7,037.35				
10 499-5411	MAINTENANCE CONTRACTS		2ND QTR '18 MAINT/ONL	351.52				7,388.87
H215	HAROLD HARRISON							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048659		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
I005	TINA KAY IVINS							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048660		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
J096	MADLIM JAQUEZ							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048661		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
L010	LEWIS FARM & RANCH STORE INC							
I-66315	PREC 3	R	3/12/2018			048662		
15 623-5356	ROAD MATERIALS & SUPPLIES		BLEACH	2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		PINESOL	9.99				
I-66530	MUSEUM	R	3/12/2018			048662		
10 652-5332	CUSTODIAL SUPPLIES		WEBSTER DUSTER	11.99				
10 652-5332	CUSTODIAL SUPPLIES		DISC	1.20CR				
I-66640/BAL	JAIL	R	3/12/2018			048662		
10 512-5392	MISCELLANEOUS SUPPLIES		3/SPRAY BOTTLES	6.21				
I-66840	JAIL	R	3/12/2018			048662		

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-66840	JAIL	R	3/12/2018			048662		
10 512-5392	MISCELLANEOUS SUPPLIES	16/	BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	24/	SPRAYWAY	71.76				
10 512-5392	MISCELLANEOUS SUPPLIES	4/	DAWN	15.96				
I-66851	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	8/	SCOTCH BRITE	28.72				
10 662-5451	REPAIR	DISC		2.87CR				
I-66859	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	ROLL	PLASTIC	26.82				
10 662-5451	REPAIR	DISC		2.68CR				
I-66953	PREC 2	R	3/12/2018			048662		
15 622-5356	ROAD MATERIALS & SUPPLIES	4/	SCREWS	1.21				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET	PAPER	11.99				
I-67041	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	PAINT	ROLLER	5.99				
10 662-5451	REPAIR	DISC		0.60CR				
I-67233	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	15/	CAULK	74.85				
10 662-5451	REPAIR	2/	PUTTY KNIVES	18.98				
10 662-5451	REPAIR	DISC		9.38CR				
I-67239	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	2/	CAULK	9.98				
10 662-5451	REPAIR	3/	CAULK	7.77				
10 662-5451	REPAIR	DISC		1.78CR				
I-67254	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	6/	CAULK	29.94				
10 662-5451	REPAIR	DISC		2.99CR				
10 662-5451	REPAIR	SPRAY	FOAM	5.59				
10 662-5451	REPAIR	DISC		0.55CR				
I-67287	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	PAINT	ROLL	5.49				
10 662-5451	REPAIR	DISC		0.55CR				
I-67297	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	ANCHORS &	SCREWS	1.50				
10 662-5451	REPAIR	ROLLER	COVERS TEXTUR	5.49				
10 662-5451	REPAIR	PAINT	STICK	5.59				
10 662-5451	REPAIR	ROLLER		9.99				
10 662-5451	REPAIR	DISC		2.26CR				
I-67340	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	3GL/	PAINT	86.97				
10 662-5451	REPAIR	DISC		8.70CR				
I-67344	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	PAINT		27.99				
10 662-5451	REPAIR	DISC		2.80CR				
I-67387	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR	2/	PAINTERS TAPE	19.98				
10 662-5451	REPAIR	DISC		2.00CR				
I-67508	ACTIVITY BLDG	R	3/12/2018			048662		

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-67508	ACTIVITY BLDG	R	3/12/2018			048662		
10 662-5451	REPAIR			39.97				
10 662-5451	REPAIR			4.00CR				549.19
L135	LOWE'S HOME CENTERS INC							
I-937616	ACTIVITY BLDG	R	3/12/2018			048664		
10 662-5451	REPAIR			13.64				13.64
L183	JENNIFER LEMONS							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048665		
10 490-5102	ELECTION SALARIES			17.50				17.50
L218	LEADSONLINE, LLC							
I-244608	SHERIFF	R	3/12/2018			048666		
10 560-5310	OFFICE SUPPLIES			1,578.00				1,578.00
M321	JAMES M MOORE							
I-JUV#630 3/5/18	COUNTY COURT	R	3/12/2018			048667		
10 426-5400	ATTORNEY AD LITEM			200.00				200.00
N082	NETDATA							
C-2005186/CHG VENDOR	CLERK	R	3/12/2018			048668		
10 403-5310	OFFICE SUPPLIES			16.47CR				
I-2005186	CLERK	R	3/12/2018			048668		
10 403-5310	OFFICE SUPPLIES			16.47				
I-iTICKET FEB 18	JUSTICE OF PEACE	R	3/12/2018			048668		
10 455-5499	MISCELLANEOUS			4.00				4.00
N099	NARTEC, INC							
I-10360	SHERIFF	R	3/12/2018			048669		
10 560-5334	OTHER SUPPLIES			18.50				
10 560-5334	OTHER SUPPLIES			70.00				
10 560-5334	OTHER SUPPLIES			7.33				95.83
O111	BENNIE O'BRIEN							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048670		
10 490-5102	ELECTION SALARIES			17.50				17.50
R157	ETHEL RICHARDSON							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048671		
10 490-5102	ELECTION SALARIES			17.50				17.50

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R272	RICKER LAW FIRM, PC							
I-CPS#4499 030618	DISTRICT COURT	R	3/12/2018			048672		
10 435-5400	ATTORNEY AD LITEM	REVIEW	HRNG/(C)#4499	300.00				
I-CPS#4501 030618	DISTRICT COURT	R	3/12/2018			048672		
10 435-5400	ATTORNEY AD LITEM	REVIEW	HRNG/(C)#4501	300.00				600.00
R291	KENSLEY RICE							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048673		
10 490-5102	ELECTION SALARIES	ELECTION	SCHOOL/1.75	17.50				17.50
S010	SILVERS COMPANY							
I-CEMETERY 2/18	CEMETERY	R	3/12/2018			048674		
10 516-5330	FUEL & OIL	24GL UNL	2/22	52.20				
I-CONSTABLE 2/18	CONSTABLE	R	3/12/2018			048674		
10 550-5330	FUEL & OIL	21.53GL UNL	2/15/18	47.69				
10 550-5330	FUEL & OIL	22.03GL UNL	2/28	47.92				
I-EXT SVC 2/18	EXTENSION SVC	R	3/12/2018			048674		
10 665-5330	FUEL AND OIL	24.96GL UNL	2/1/18	55.79				
10 665-5330	FUEL AND OIL	30.28GL UNL	2/13	67.07				
10 665-5330	FUEL AND OIL	29.07GL UNL	2/28	63.23				
I-JUV PROB 2/18	JUVENILE PROBATION	R	3/12/2018			048674		
17 573-5499	OPERATING EXPENSES	16.48GL UNL	2/1	36.83				
17 573-5499	OPERATING EXPENSES	14.78GL UNL	2/10	32.74				
17 573-5499	OPERATING EXPENSES	16.5GL UNL	2/22	35.89				
17 573-5499	OPERATING EXPENSES	7.02GL UNL	2/28	15.27				
17 573-5499	OPERATING EXPENSES	15.5GL UNL	2/28	33.71				
I-NON-DEPT'L 2/18	NON-DEPT'L/HEALTHY COUNTY	R	3/12/2018			048674		
10 409-5427	CONTINUING EDUCATION	11.55GL/UNL	2/1	25.81				
10 409-5427	CONTINUING EDUCATION	8.5GL/UNL	2/10	18.83				
I-PARK 2/18	PARK	R	3/12/2018			048674		
10 660-5330	FUEL AND OIL	24.78GL UNL	2/1/18	55.38				
10 660-5330	FUEL AND OIL	23.02GL UNL	2/16	50.99				
I-PREC 1 2/18	PREC 1	R	3/12/2018			048674		
15 621-5451	REPAIRS	ST INSP/07	2500 HD 2	7.00				
15 621-5451	REPAIRS	PAPER FORM		3.00				
15 621-5330	FUEL & OIL	84GL HS DIESEL	2/26,	193.20				
15 621-5330	FUEL & OIL	64GL HS DIESEL	2/1,G	152.96				
15 621-5330	FUEL & OIL	23GL UNL	2/15,PKUP	51.39				
15 621-5451	REPAIRS	ST INSP/06	MACK	7.00				
15 621-5451	REPAIRS	ST INSP/12	BELLY DUM	7.00				
15 621-5451	REPAIRS	2 PAPER FORMS		6.00				
15 621-5451	REPAIRS	ST INSP/94	MACK	7.00				
15 621-5451	REPAIRS	PAPER FORM		3.00				
15 621-5451	REPAIRS	ST INSP/13	WATER TRL	7.00				
15 621-5451	REPAIRS	PAPER FORM		3.00				
15 621-5451	REPAIRS	7002 FUEL FILTER		10.78				
I-PREC 2 2/18	PREC 2	R	3/12/2018			048674		
15 622-5451	REPAIRS	ST INSP/81	DROP DECK	7.00				

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S010	SILVERS COMPANY	(CONTINUED)						
I-PREC 2 2/18	PREC 2	R	3/12/2018			048674		
15 622-5451	REPAIRS		PAPER FORM	3.00				
15 622-5330	FUEL AND OIL		90GL LS DIESEL 2/5	238.95				
15 622-5330	FUEL AND OIL		26.37GL UNL 2/1/18	58.94				
15 622-5330	FUEL AND OIL		17.54GL UNL 2/10	39.20				
15 622-5330	FUEL AND OIL		22.78GL UNL 2/13	50.46				
15 622-5330	FUEL AND OIL		30.01GL UNL 2/16	66.47				
15 622-5330	FUEL AND OIL		15.03GL UNL 2/22	32.69				
15 622-5330	FUEL AND OIL		31.19GL UNL 2/28	67.84				
I-PREC 3 2/18	PREC 3	R	3/12/2018			048674		
15 623-5330	FUEL AND OIL		9/2.5DEF	90.00				
15 623-5451	REPAIRS		ST INSP/PACK MULE TR	7.00				
15 623-5451	REPAIRS		PAPER FORM	3.00				
15 623-5451	REPAIRS		ST INSP/94 IH TRK	7.00				
15 623-5451	REPAIRS		PAPER FORM	3.00				
15 623-5451	REPAIRS		ST INSP/BLEDSOE FIRE	7.00				
15 623-5451	REPAIRS		PAPER FORM	3.00				
I-SHERIFF 2/18	SHERIFF	R	3/12/2018			048674		
10 560-5330	FUEL AND OIL		20.8GL UNL 2/9,#921	46.07				
10 560-5330	FUEL AND OIL		22GL UNL 2/27,#921(N	47.85				
10 560-5330	FUEL AND OIL		19GL UNL 2/23,#921(N	41.33				
10 560-5330	FUEL AND OIL		100.08GL UNL/#105	221.54				
10 560-5330	FUEL AND OIL		61.84GL UNL/#122	136.56				
I-VET VAN 2/18	VETERANS SVC	R	3/12/2018			048674		
10 405-5330	FUEL AND OIL		10.04GL UNL 2/1/18	22.44				
10 405-5330	FUEL AND OIL		9.11GL UNL 2/28	19.81				2,317.83
S016	SOUTH PLAINS ASSN. OF GOV							
I-PO JAILER EXM 0218	SHERIFF	R	3/12/2018			048675		
10 560-5427	CONTINUING EDUCATION		3/PEACE OFCR JAILER	100.00				100.00
S047	SHELL FLEET PLUS							
I-065177891802 0218	EXTENSION SVC	R	3/12/2018			048676		
10 665-5330	FUEL AND OIL		23.829GL/UNL SAN ANG	55.26				
10 665-5330	FUEL AND OIL		31.252GL/UNL ADKINS	70.60				
10 665-5330	FUEL AND OIL		CR FED TAX	10.08CR				115.78
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-54457	TAX A/C	R	3/12/2018			048677		
10 499-5310	OFFICE SUPPLIES		5/MONROE SPOOLS	14.75				
10 499-5310	OFFICE SUPPLIES		1PK/ADDING MACHINE R	8.95				
10 499-5310	OFFICE SUPPLIES		2BX/COPY PAPER	79.00				
I-54478	CLERK	R	3/12/2018			048677		
10 403-5310	OFFICE SUPPLIES		4/CORRECTION TAPE	15.80				
10 403-5310	OFFICE SUPPLIES		TONER BLK/HIGH YIELD	68.49				
10 403-5310	OFFICE SUPPLIES		DISK MAILER	97.95				
I-54479	COUNTY AUDITOR	R	3/12/2018			048677		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS	(CONTINUED)						
I-54479	COUNTY AUDITOR	R	3/12/2018			048677		
10 495-5310	OFFICE SUPPLIES	2/CALC RIBBONS		3.90				
I-54532	TREASURER	R	3/12/2018			048677		
10 497-5310	OFFICE SUPPLIES	RIBBON		9.95				
10 497-5310	OFFICE SUPPLIES	HP10A TONER		190.95				489.74
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-358719	PREC 2	R	3/12/2018			048678		
15 622-5451	REPAIRS	2/MARK LMP		7.38				
15 622-5451	REPAIRS	PRIMARY WIRE		7.49				
15 622-5451	REPAIRS	MAC ELECTRONIC CLEAN		4.49				
I-358777	PREC 2	R	3/12/2018			048678		
15 622-5451	REPAIRS	2/STT LAMPS		39.98				
I-358923	PREC 2	R	3/12/2018			048678		
15 622-5451	REPAIRS	2/P-LUCK M 3 8 X 3 8		10.98				
15 622-5451	REPAIRS	GUNK A B ANTIFREEZE		6.69				
15 622-5451	REPAIRS	QR-1CVALVE QUICK REL		91.99				
I-359075	PREC 2	R	3/12/2018			048678		
15 622-5451	REPAIRS	2/18IN EXACTFITBLADE		11.98				180.98
S222	SOUTH PLAINS COMMUNICATIONS							
I-0114453-IN	SHERIFF	R	3/12/2018			048679		
10 560-5571	CAPITAL OUTLAY	R/R FULL PKG '18CHEV		1,200.00				
10 560-5571	CAPITAL OUTLAY	ANTENNA		47.50				
10 560-5571	CAPITAL OUTLAY	2/COAX BRASS MT		50.00				
10 560-5571	CAPITAL OUTLAY	GUN LOCK TIMER		59.95				
10 560-5571	CAPITAL OUTLAY	FUSE BLOCK 30A 6 FUS		18.00				
10 560-5571	CAPITAL OUTLAY	LED'S FOR CARGO LIGH		15.00				
10 560-5571	CAPITAL OUTLAY	INSIDE BOOSTER ANTEN		10.00				1,400.45
S242	SAM'S CLUB							
I-1455 022018	JAIL	R	3/12/2018			048680		
10 512-5333	FOOD-PRISONERS	2/SUGAR		48.86				
10 512-5333	FOOD-PRISONERS	4/TORTILLAS		10.72				
10 512-5333	FOOD-PRISONERS	2/CORN OIL		16.96				
10 512-5333	FOOD-PRISONERS	3/TORTILLAS		12.54				
10 512-5333	FOOD-PRISONERS	4/CHIPS		19.92				
10 512-5333	FOOD-PRISONERS	PINTO BEANS		24.99				
10 512-5333	FOOD-PRISONERS	RICE		16.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2/PINESOL		21.16				
10 512-5392	MISCELLANEOUS SUPPLIES	LAUNDRY DETERGENT		16.24				
10 512-5392	MISCELLANEOUS SUPPLIES	3/DISINFECTANT		19.08				
10 512-5333	FOOD-PRISONERS	2/SALT		2.92				
10 512-5333	FOOD-PRISONERS	COOKING SPRAY		4.98				
10 512-5333	FOOD-PRISONERS	MINCED ONION		5.98				
10 512-5333	FOOD-PRISONERS	ONION		5.98				
10 512-5333	FOOD-PRISONERS	GARLIC POWDER		9.68				

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S242	SAM'S CLUB (CONTINUED)							
I-1455	JAIL	R	3/12/2018			048680		
10 512-5392	MISCELLANEOUS SUPPLIES		DISH SOAP	6.98				
10 512-5333	FOOD-PRISONERS		3/WOLF CHILI	27.81				
10 512-5333	FOOD-PRISONERS		MACK AND CHEESE	13.79				
10 512-5333	FOOD-PRISONERS		2/PEAS	18.96				
10 512-5333	FOOD-PRISONERS		2/PEAS	18.96				
10 512-5333	FOOD-PRISONERS		4/GREEN BEANS	23.92				
10 512-5333	FOOD-PRISONERS		4/CORN	23.92				
10 512-5333	FOOD-PRISONERS		2/BEANS	12.94				
10 512-5333	FOOD-PRISONERS		CREAM OF MUSHROOM	9.98				
10 512-5333	FOOD-PRISONERS		4/FRUIT COCKTAIL	25.92				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE	11.96				
10 512-5333	FOOD-PRISONERS		PREGO	7.98				
10 512-5333	FOOD-PRISONERS		PICKLES	4.88				
10 512-5333	FOOD-PRISONERS		APPLE SAUCE	6.98				
10 512-5333	FOOD-PRISONERS		OATS	7.98				
10 512-5333	FOOD-PRISONERS		2/MARGARINE	9.96				
10 512-5333	FOOD-PRISONERS		EGGS	29.83				
10 512-5333	FOOD-PRISONERS		SPAGHETTI	6.88				
10 512-5333	FOOD-PRISONERS		CHEESE	10.98				
10 512-5333	FOOD-PRISONERS		2/SHRIMP	21.96				
10 512-5333	FOOD-PRISONERS		CHEESE	7.48				
10 512-5333	FOOD-PRISONERS		ONION RINGS	17.98				
10 512-5333	FOOD-PRISONERS		CORNDOGS	12.98				
10 512-5392	MISCELLANEOUS SUPPLIES		8"FOAM PLATES	11.24				
10 512-5333	FOOD-PRISONERS		BEEF BURRITOS	8.98				
10 512-5333	FOOD-PRISONERS		STEAK AND CHEESE	12.98				
10 512-5333	FOOD-PRISONERS		4/SAUSAGE	35.52				
10 512-5392	MISCELLANEOUS SUPPLIES		3/TRASH BAGS	46.44				
10 512-5392	MISCELLANEOUS SUPPLIES		2/ZIPLOCK FREEZER BA	28.96				
10 512-5392	MISCELLANEOUS SUPPLIES		13GL/TRASH BAGS	14.78				
10 512-5392	MISCELLANEOUS SUPPLIES		3/FORKS	29.91				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	9.97				
10 409-5300	COUNTY-WIDE SUPPLIES		2/FOAM CUPS	37.56				
10 512-5333	FOOD-PRISONERS		2/TILAPIA	19.94				
10 512-5333	FOOD-PRISONERS		2/CHICKEN	19.96				
10 409-5300	COUNTY-WIDE SUPPLIES		DISC/FOAM CUPS	3.00CR				
10 512-5333	FOOD-PRISONERS		DISC/CHEESE	1.50CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/TRASH BAGS	2.00CR				
10 512-5333	FOOD-PRISONERS		DISC/CREAM OF MUSHRO	1.00CR				846.74
S326	JOHN H. SCHMIDT							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048681		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50

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S442	KARI SUTTON							
I-ELEC SCH 3/01/18	ELECTIONS	R	3/12/2018			048682		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
S443	VALERIE SOLIZ							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048683		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
S444	MATTHEW SILHAN							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048684		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2018	WORKERS COMP/ALL DEPTS	R	3/12/2018			048685		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		2ND QTR WORKERS COMP	5,943.00				5,943.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2005186	CLERK	R	3/12/2018			048686		
10 403-5310	OFFICE SUPPLIES		9/REMOTE BIRTH ACCES	16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-24783	CO/DIST CLERK	R	3/12/2018			048687		
10 403-5411	MAINTENANCE CONTRACTS		1,348 COPIES 12/10/1	20.22				
I-37693	CLERK	R	3/12/2018			048687		
10 403-5411	MAINTENANCE CONTRACTS		2,076 COPIES 2/10-3/	31.14				51.36
T288	TEXAS A&M ENGINEERING EXT SVC							
I-RJ7242472	SHERIFF	R	3/12/2018			048688		
10 560-5427	CONTINUING EDUCATION		BAS CRIM INVSTGTR/HE	110.00				
10 560-5427	CONTINUING EDUCATION		FIELD TRNG OFCR/HEST	80.00				
10 560-5427	CONTINUING EDUCATION		FIELD TRNG OFCR/FAIR	80.00				270.00
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0218-B	JUVENILE PROBATION	R	3/12/2018			048689		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-cons'g Feb'18 F			361.16				361.16
T298	MACIE THOMAS							
I-ELEC SCH 3/1/18	ELECTIONS	R	3/12/2018			048690		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.75	17.50				17.50
U019	UNITED SUPERMARKETS, INC							
I-0232 022018	JAIL	R	3/12/2018			048691		
10 512-5333	FOOD-PRISONERS		2/RANCH DRESSING	6.78				
10 512-5333	FOOD-PRISONERS		4/GARDEN SALAD	6.76				
10 512-5333	FOOD-PRISONERS		SALAD	1.69				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		APPLES	5.00				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.65				

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U019	UNITED SUPERMARKETS, INC	(CONTINUED)						
I-0232 022018	JAIL	R	3/12/2018			048691		
10 512-5333	FOOD-PRISONERS		2/ORANGES	10.00				
10 512-5333	FOOD-PRISONERS		APPLES	5.00				
10 512-5333	FOOD-PRISONERS		TOMATOES	5.41				
10 512-5333	FOOD-PRISONERS		2/GROUND BEEF CHUBS	23.98				
10 512-5333	FOOD-PRISONERS		2/CRACKLINS	7.98				
10 512-5333	FOOD-PRISONERS		2/BONELESS B	17.80				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.91				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	5.88				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	5.06				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUMS	4.69				
10 512-5333	FOOD-PRISONERS		THIGHS	6.07				
10 512-5333	FOOD-PRISONERS		THIGHS	5.02				
10 512-5333	FOOD-PRISONERS		THIGHS	5.39				
10 512-5333	FOOD-PRISONERS		THIGHS	4.83				
10 512-5333	FOOD-PRISONERS		THIGHS	5.07				
10 512-5333	FOOD-PRISONERS		BONE IN PORK CHOPS	6.81				
10 512-5333	FOOD-PRISONERS		BONE IN PORK CHOPS	7.82				
10 512-5333	FOOD-PRISONERS		BONE IN PORK CHOPS	7.54				
10 512-5333	FOOD-PRISONERS		BONE IN PORK CHOPS	7.85				
10 512-5333	FOOD-PRISONERS		2/FISH	7.00				
10 512-5333	FOOD-PRISONERS		6/HUSH PUPPY	10.00				188.98
U036	UNIFIRST HOLDINGS, INC.							
I-821 2347756	JAIL/SHERIFF	R	3/12/2018			048692		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2/XL MOPS BLUE	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				63.32
U042	UNDERWOOD LAW FIRM, P.C.							
I-306150	COMMISSIONERS COURT	R	3/12/2018			048693		
15 610-5499	MISCELLANEOUS		.40 HRS/USDA LEASE @	102.50				102.50
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 FEB 18	EXTENSION SVC	R	3/12/2018			048694		
10 665-5420	TELECOMMUNICATIONS		SVCS/3 LINES W/BUS I	147.88				
10 665-5420	TELECOMMUNICATIONS		FEES	59.05				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.24				
I-266-5700 FEB 18	SHERIFF	R	3/12/2018			048694		
10 560-5420	TELECOMMUNICATIONS		BASIC SVCS	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.03				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.80				265.38

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W058	BRIAN S WALSH							
I-#6379/ROMERO 2/26	COUNTY COURT	R	3/12/2018			048695		
10 426-5400	ATTORNEY AD LITEM	REV PLEA(M)/JOSE ROM		200.00				
I-#6384/MILLER	COUNTY COURT	R	3/12/2018			048695		
10 426-5400	ATTORNEY AD LITEM	REV PLEA/(M) ANTHONY		200.00				
I-#6421/NAVARETTE	COUNTY COURT	R	3/12/2018			048695		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG(M)/CARLOS		200.00				600.00
W062	WAL-MART COMMUNITY							
I-7485 022718	JAIL	R	3/12/2018			048696		
10 512-5333	FOOD-PRISONERS	4/RANCH DRESSING		31.92				
10 512-5333	FOOD-PRISONERS	JALAPENOS		8.98				
10 512-5333	FOOD-PRISONERS	SWEET RELISH		1.96				
10 512-5333	FOOD-PRISONERS	NACHO CHEESE		3.97				
10 512-5333	FOOD-PRISONERS	3/INST POTATOES		8.94				
10 512-5333	FOOD-PRISONERS	PEPPERS		1.98				
10 512-5333	FOOD-PRISONERS	3/MIRACLE WHIP		15.84				
10 512-5333	FOOD-PRISONERS	TOMATOES		3.25				
10 512-5391	MEDICAL CARE-PRISONERS	NAPROXEN		5.48				
10 512-5391	MEDICAL CARE-PRISONERS	ADVIL		13.94				
10 512-5391	MEDICAL CARE-PRISONERS	2/LORATADINE		14.96				
10 512-5391	MEDICAL CARE-PRISONERS	ROLAIDS		19.98				131.20
W070	R D WALLACE OIL CO INC							
I-12520021 FEB18	PREC 3	R	3/12/2018			048697		
15 623-5330	FUEL AND OIL	769GL DYED DIESEL 2/		1,899.43				
15 623-5330	FUEL AND OIL	150GL CLEAR DIESEL 2		434.85				
15 623-5330	FUEL AND OIL	3EA PWR SVC 800Z		35.85				
15 623-5330	FUEL AND OIL	172GL DYED DIESEL 2/		407.64				
15 623-5330	FUEL AND OIL	1EA PWR SVC 800Z		11.95				
15 623-5330	FUEL AND OIL	130.7GL REG ETH 2/28		252.51				
I-12520030 FEB18	PREC 1	R	3/12/2018			048697		
15 621-5330	FUEL & OIL	27.502GL REG ETH 02/		58.20				
I-12520041 FEB18	PREC 4	R	3/12/2018			048697		
15 624-5330	FUEL AND OIL	727GL DYED DIESEL 2/		1,737.53				
15 624-5330	FUEL AND OIL	3EA PWR SVC 800Z		35.85				
15 624-5330	FUEL AND OIL	31.501GL REG ETH 2/5		69.81				
15 624-5330	FUEL AND OIL	25.514GL REG ETH 2/2		52.98				
I-12520043 FEB18	SHERIFF	R	3/12/2018			048697		
10 560-5330	FUEL AND OIL	593.317GL UNL FEB 20		1,278.06				6,274.66
R256	TIMOTHY ROBERTS							
I-R/B 0301 030118	ACTIVITY BLDG	R	3/12/2018			048698		
10 662-5451	REPAIR	17/CAULK FLEX/SUTHER		135.83				135.83

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A109	ALBUS FARM EQUIPMENT							
I-844/843/842 031218	JUV-RESTITUTION	R	3/28/2018			048723		
10 000-4340.900	JUVENILE PROBATION FEES			166.33				
10 000-4340.900	JUVENILE PROBATION FEES			166.33				
10 000-4340.900	JUVENILE PROBATION FEES			166.34				499.00
A178	AMAZON							
I-834434668384	COMMISSIONERS COURT	R	3/28/2018			048724		
15 610-5310	OFFICE SUPPLIES			21.11				
I-863935773775	SHERIFF	R	3/28/2018			048724		
10 560-5310	OFFICE SUPPLIES			88.99				
I-866389836379	NON-DEPT'L/ELECTIONS/SHERIFF	R	3/28/2018			048724		
10 409-5300	COUNTY-WIDE SUPPLIES			17.27				
10 490-5310	OFFICE SUPPLIES			9.99				
10 560-5334	OTHER SUPPLIES			10.27				147.63
A266	AXON ENTERPRISES, INC							
I-SI1524123	SHERIFF	R	3/28/2018			048725		
10 560-5411	MAINTENANCE CONTRACTS			1,848.00				1,848.00
B119	CHERYL BUTLER							
I-MILEAGE 3/6/18	ELECTIONS	R	3/28/2018			048726		
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)			33.68				33.68
B142	RICHARD BIHL							
I-DW#17785	PREC 3 BARN RENT	R	3/28/2018			048727		
15 000-4380.200	OTHER [MISCELLANEOUS]			75.00				75.00
B184	MELINDA BLACKSTOCK							
I-PARTIAL RE-COU 18	ELECTIONS	R	3/28/2018			048728		
10 490-5102	ELECTION SALARIES			10.00				10.00
B197	BRETT BUTLER							
I-31744/PREPAY	CO/DIST CLERK	R	3/28/2018			048729		
10 403-5310	OFFICE SUPPLIES			3,847.80				3,847.80
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4191660.001	ACTIVITY BLDG	R	3/28/2018			048730		
10 662-5332	CUSTODIAL SUPPLIES			74.83				
10 662-5332	CUSTODIAL SUPPLIES			78.13				152.96
C015	COCHRAN COUNTY SENIOR							
I-MAR'18 INSTLMT	SENIOR CITIZENS	R	3/28/2018			048731		
10 663-5418	SENIOR CITIZENS CONTRACT			6,250.00				6,250.00

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C065	CITY OF WHITEFACE F D							
I-DEC'17-MAR'18	PUBLIC SAFETY*OTHER	R	3/28/2018			048732		
10 580-5414	FIRE PROTECTION CONTRACTS	CR	1169/1779 CORN 12	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HWY	114/CR 45 GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	HWY	114 CTTN HOCKLEY					
10 580-5414	FIRE PROTECTION CONTRACTS	767/CR	260 CTTN YOAK					
10 580-5414	FIRE PROTECTION CONTRACTS	CR	74/FM 3304 GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780/FM	301 GRASS 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780/FM	301 GRASS 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SOUTHWEST	GIN/BURRS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	214/CR	210 GRASS 3/5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	214/CR	260 GRASS 3/5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585/CR	197(S) GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	114/CR	197 CTTN 3/14	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585/CR	177 GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585	CR 197 GRASS 3/	350.00				4,200.00
C066	ISABELL CAVEZUELA							
I-PARTIAL RE-COU 18	ELECTIONS	R	3/28/2018			048733		
10 490-5102	ELECTION SALARIES	1HR/303,306	PARTIAL	10.00				10.00
C076	CALDWELL COUNTRY CHEVROLET							
I-18 CHEV #JG226350	SHERIFF	R	3/28/2018			048734		
10 560-5571	CAPITAL OUTLAY	18 CHEV	#3GCPNCOJG	26,014.00				
10 560-5571	CAPITAL OUTLAY	-12 F250	#1FT7W2B62C	16,500.00	CR			
10 560-5571	CAPITAL OUTLAY	CCT	02/27/18					9,514.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 18	STATE FEES	R	3/28/2018			048735		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY	COURT	10.00				10.00
C165	CITY OF MORTON							
I-03/14/18	CEMETERY	R	3/28/2018			048736		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MARY BETH	SCOTT 2/3/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	DAVID	MINOR 2/10/18	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	ANDREW	TARANGO 2/19/	300.00				900.00
C284	CORNERSTONE PROGRAMS CORP							
I-SLS-09584	JUVENILE PROBATION	R	3/28/2018			048737		
17 573-5413	Detention Services	5 DAYS	PRE(S)#1025	625.00				625.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP008783 02/18	NON-DEPT'L	R	3/28/2018			048738		
10 409-5420	TELECOMMUNICATIONS	26	EMAIL ACCOUNTS FE	52.00				52.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-15	CHEV#0270/18	R	3/28/2018			048739		
10	665-5451	EXTENSION SVC						
		REPAIRS	ST INSP FEE/15 CHEV	7.50				7.50
C384	CHEMAQUA							
I-594689	COURTHOUSE	R	3/28/2018			048740		
10	510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT MAR	120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1452014	CLERK	R	3/28/2018			048741		
10	403-5416	FILMING & INDEXING	20/20 LAND REC #2260	1,250.00				
10	403-5416	FILMING & INDEXING	FREIGHT	14.67				1,264.67
D001	DACO FIRE EQUIPMENT							
I-16903	JAIL	R	3/28/2018			048742		
10	512-5499	MISCELLANEOUS	13 INSPECTIONS @\$10	130.00				
10	512-5499	MISCELLANEOUS	4 5# RECHARGE @26.75	107.00				237.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN81785	EXTENSION SVC	R	3/28/2018			048743		
10	665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/5-4/4	30.00				
I-IN82503	LIBRARY	R	3/28/2018			048743		
10	650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 3/21-4/	37.50				
10	650-5411	MAINTENANCE CONTRACTS	256 COLOR COPIES 2/2	25.60				93.10
D196	JORGE DE LA CRUZ, SHERIFF							
I-030918	JAIL	R	3/28/2018			048744		
10	512-5333	FOOD-PRISONERS	2 FLAVOR AID MIX/FAM	2.00				
10	512-5333	FOOD-PRISONERS	2 INST POTATOES/FAM\$	4.00				
10	512-5333	FOOD-PRISONERS	3 GRAN SUGAR 640Z/FA	6.75				
10	512-5333	FOOD-PRISONERS	10LB BAGGED ICE/FAM\$	2.25				
10	512-5333	FOOD-PRISONERS	5 POTATO CHIPS/FAM\$	8.75				
10	512-5333	FOOD-PRISONERS	10LB POTATOES/ALLSUP	2.99				
10	512-5333	FOOD-PRISONERS	SF BISCUIT/ALLSUP'S	1.58				
10	512-5333	FOOD-PRISONERS	SAUSAGE/ALLSUP'S 2/1	2.99				
10	512-5333	FOOD-PRISONERS	SF LG EGGS/ALLSUP'S	3.29				
10	512-5333	FOOD-PRISONERS	SF LG EGGS/ALLSUP'S	3.29				
10	512-5333	FOOD-PRISONERS	ROMA TOMATOES/ALLSUP	1.98				
10	512-5333	FOOD-PRISONERS	10LB POTATOES/ALLSUP	2.99				
10	512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 3/4	2.00				
10	512-5333	FOOD-PRISONERS	GAL ALLSUP'S MILK 3/	3.49				
10	512-5333	FOOD-PRISONERS	1 HD LETTUCE/ALLSUP'	1.09				
10	512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK	6.98				
10	512-5333	FOOD-PRISONERS	4 JALAPENOS/ALLSUP'S	0.40				
10	512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 3/5	2.00				
10	512-5333	FOOD-PRISONERS	8 ALLSUP'S BREAD 2/1	6.36				
10	512-5333	FOOD-PRISONERS	3 JALAPENOS/ALLSUP'S	0.30				
10	512-5333	FOOD-PRISONERS	SF LG EGGS/ALLSUP'S	3.29				

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D196	JORGE DE LA CRUZ, SHERIFF	(CONTINUED)						
I-030918	JAIL	R	3/28/2018			048744		
10 512-5333	FOOD-PRISONERS		SPAGHETTI/ALLSUP'S 2	1.17				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS		SF LG EGGS/ALLSUP'S	3.29				
10 512-5333	FOOD-PRISONERS		ROMA TOMATOES/ALLSUP	0.99				
10 512-5333	FOOD-PRISONERS		10 ALLSUP'S BREAD 2/	5.00				
10 512-5333	FOOD-PRISONERS		2 ROMA TOMATOES/ALLS	1.98				
10 512-5333	FOOD-PRISONERS		HVR ORIG RANCH/ALLSU	4.49				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK/	3.49				
10 512-5333	FOOD-PRISONERS		2 MANWICH/FAMS\$ 3/7/1	3.50				
10 512-5333	FOOD-PRISONERS		GREEN CHILI/ALLSUP'S	3.19				101.85
E093	MATT EVANS							
I-REF DEP/RECOUNT18	ELECTIONS	R	3/28/2018			048745		
10 000-4380.200	OTHER [MISCELLANEOUS]		REF DEP LESS EXP/DW#	50.00				50.00
F097	NATHAN D FOOS dba							
I-0270	JAIL	R	3/28/2018			048746		
10 512-5451	REPAIR		RPR FAUCET,UNSTP TOI	127.50				
10 512-5451	REPAIR		AUGER FEE	10.00				137.50
G005	GENERAL FUND							
I-VEH LEASE #7/12	JUVENILE PROBATION	R	3/28/2018			048747		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE MARCH	833.00				833.00
H019	HOCKLEY COUNTY, TEXAS							
I-R/B ESTATES CODE	DISTRICT COURT	R	3/28/2018			048748		
10 435-5310	OFFICE SUPPLIES		R/B TX ESTATES CODE+	102.00				102.00
I019	LARRY IVINS							
I-PREC 1 03/18	PREC 1	R	3/28/2018			048749		
15 621-5356	ROAD MATERIALS & SUPPLIES		14 BELLY DUMPS CALIC	560.00				560.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 3/18	JUVENILE PROBATION	R	3/28/2018			048750		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	6,654.42				6,654.42
L015	LUBBOCK COUNTY, TEXAS							
I-FEB18/JUV#1025	JUVENILE PROBATION	R	3/28/2018			048751		
17 573-5413	Detention Services		6 DAYS/PRE/JUV#1025	600.00				600.00
L057	L KENLEY, dba							
I-8445/'17 GRADER	PREC 3	R	3/28/2018			048752		
15 623-5571	CAPITAL OUTLAY		1 SET DECALS/PREC 3	40.00				
15 623-5571	CAPITAL OUTLAY		DECALS/C31/17 140M3	160.00				200.00

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L189	HOCKLEY COUNTY PUBLISHING CO.INC.							
I-1YR/LIB 2018	LIBRARY	R	3/28/2018			048753		
10 650-5590	BOOKS		1YR SUBSCRIPTION	45.00				45.00
M331	LYNDA MARCH PHD, RD/LD							
I-CCS003182018	JAIL	R	3/28/2018			048754		
10 512-5499	MISCELLANEOUS		NUTRITION ANALYSIS F	60.00				60.00
N066	NTS COMMUNICATIONS							
I-8062660032/MAR18	COMM'R CT/CO JUDGE	R	3/28/2018			048755		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	7.43				12.42
N072	SPAN PUBLISHING, INC.							
I-0102828	SHERIFF	R	3/28/2018			048756		
10 560-5310	OFFICE SUPPLIES		2018 NATL DIR LAW EN	174.00				
10 560-5310	OFFICE SUPPLIES		DISC	25.00	CR			149.00
0028	OFFICE DEPOT, INC							
I-115467784001	LIBRARY	R	3/28/2018			048757		
10 650-5310	OFFICE SUPPLIES		4CS COPY PAPER	199.96				
10 650-5310	OFFICE SUPPLIES		4PK/250ea 65#C,96B,	63.96				263.92
0111	BENNIE O'BRIEN							
I-PARTIAL RE-COU 18	ELECTIONS	R	3/28/2018			048758		
10 490-5102	ELECTION SALARIES		1HR/303,306 PARTIAL	10.00				10.00
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2018	WORKERS COMP/ALL DEPTS	R	3/28/2018			048759		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	47.85				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	72.55				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	13.44				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	31.62				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	11.11				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	1.09				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	10.75				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	58.74				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	34.95				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	87.28				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	231.79				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	362.96				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	298.94				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	148.47				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,599.84				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	79.76				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	39.49				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	13.69				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	194.70				

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P007	PAYROLL CLEARING ACCT	(CONTINUED)						
I-1ST QTR 2018	WORKERS COMP/ALL DEPTS	R	3/28/2018			048759		
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	258.41				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	27.74				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	169.23				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	530.22				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	522.01				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	549.28				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	553.10				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	83.44				6,032.45
P017	POSTMASTER							
I-MUSEUM 3/20/18	MUSEUM	R	3/28/2018			048760		
10 652-5311	POSTAL EXPENSES		2 BKS/ 50c STAMPS	20.00				20.00
P073	THE PENWORTHY COMPANY							
I-0538058-IN	LIBRARY	R	3/28/2018			048761		
10 650-5590	BOOKS		BB WE LOVE THE LIBRA	13.89				
10 650-5590	BOOKS		COWGIRL GRIT	18.99				
10 650-5590	BOOKS		ICE RINK ROOKIE	18.99				
10 650-5590	BOOKS		JUST PICK US, PLEASE	13.89				
10 650-5590	BOOKS		LETS BUILD A SNOWMAN	13.89				
10 650-5590	BOOKS		LOOK&FIND THE STAR	22.36				
10 650-5590	BOOKS		MEET WOOF&QUACK	13.89				
10 650-5590	BOOKS		PADDINGTON AT THE BA	13.89				
10 650-5590	BOOKS		RODEO CHALLENGE	18.99				
10 650-5590	BOOKS		RUTH...RED RIDING HO	15.36				
10 650-5590	BOOKS		SHOWDOWN IN SPACE!	13.89				
10 650-5590	BOOKS		SKIPPYJON JONES:CLAS	19.36				
10 650-5590	BOOKS		SNOWY SURPRISE	13.89				
10 650-5499	MISCELLANEOUS		PICK-A-PRIZE ROCK ST					211.28
P092	U.S. POSTAL SERVICE							
I-E95919443 03/18	TREASURER	R	3/28/2018			048762		
10 497-5311	POSTAL EXPENSES		4BX #10 STMP ENV 500	1,131.40				
10 497-5311	POSTAL EXPENSES		SHIPPING	16.05				1,147.45
R002	RUPERTO CHAVEZ dba							
I-13849	CRTHSE/ACT/SHRF/PREC 1/JUV PRB	R	3/28/2018			048763		
10 510-5451	REPAIR		9 FIRE EXT/ANNUAL IN	180.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 FIRE EXT/ANNUAL IN	40.00				
10 662-5451	REPAIR		2 FIRE EXT/ANNUAL IN	40.00				
10 510-5451	REPAIR		2 5# ABC FIRE EXT SV	80.00				
10 662-5451	REPAIR		2 5# ABC FIRE EXT SV	80.00				
15 621-5451	REPAIRS		2 5# ABC FIRE EXT SV	80.00				
17 573-5499	OPERATING EXPENSES		1 5# ABC FIRE EXT SV	40.00				540.00

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R012	ROAD & BRIDGE FUND							
I-1ST HALF 18 GR WT	LATERAL ROAD FUND	R	3/28/2018			048764		
20 000-4333.300	LATERAL ROAD FUND DISTRIBUTIONMV TO ROAD & BRIDGE (STATE POSTING ERROR)			19,745.69				19,745.69
R012	ROAD & BRIDGE FUND							
I-FEMA 2016/SNOW	PREC 2/PREC 3/PREC 4	R	3/28/2018			048765		
10 700-5700	TRANSFERS TO OTHER FUNDS	PREC2	SNOW "GOLIATH"	10,274.62				
10 700-5700	TRANSFERS TO OTHER FUNDS	PREC3	SNOW "GOLIATH"	29,646.51				
10 700-5700	TRANSFERS TO OTHER FUNDS	PREC4	SNOW "GOLIATH"	4,246.66				44,167.79
S047	SHELL FLEET PLUS							
I-65174922803 3/18	CO/DIST CLERK	R	3/28/2018			048766		
10 403-5427	CONTINUING EDUCATION	16.034GL/UNL	SAN ANG	39.43				
10 403-5427	CONTINUING EDUCATION	12.5GL/UNL	SAN MARCO	29.50				
10 403-5427	CONTINUING EDUCATION	17.7GL/UNL	BIG SPRIN	44.25				
10 403-5427	CONTINUING EDUCATION	CR	FED TAX	8.46CR				104.72
S063	ANGEL RAMIREZ, dba							
I-010973	PREC 4	R	3/28/2018			048767		
15 624-5454	TIRES	SVC	CALL/MILEAGE	24.00				
15 624-5454	TIRES	DISMT/MT,	770G F R A	80.00				
15 624-5454	TIRES	NEW	TUBE	68.00				172.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0114527-IN	PREC 3	R	3/28/2018			048768		
15 623-5571	CAPITAL OUTLAY	RMV 2	RADIOS @ WARRE	75.00				
15 623-5571	CAPITAL OUTLAY	1HR/INSTALL	MILEAGE:	25.00				
15 623-5571	CAPITAL OUTLAY	2/IN STL@BLESO/17CAT#		262.50				
15 623-5571	CAPITAL OUTLAY	MAG	MOUNT KIT	78.00				
15 623-5571	CAPITAL OUTLAY	1/VHF/UHF	QTR WAVE F	110.00				
15 623-5571	CAPITAL OUTLAY	141	MI/RT MILEAGE	105.75				656.25
S281	STAPLES							
C-204249922	SHERIFF	R	3/28/2018			048769		
10 560-5310	OFFICE SUPPLIES	RET 2	HP 64A TONER	387.98CR				
10 560-5310	OFFICE SUPPLIES	REF	DISC	46.80				
I-2023342611	SHERIFF	R	3/28/2018			048769		
10 560-5310	OFFICE SUPPLIES	2	TONER CRTG 64A	387.98				
10 560-5310	OFFICE SUPPLIES	CPN	DISC	46.80CR				
I-20386893013	SHERIFF	R	3/28/2018			048769		
10 560-5310	OFFICE SUPPLIES	2	HP 90A TONER CRTG,	385.98				
10 560-5310	OFFICE SUPPLIES	CPN	DISC	49.20CR				
I-2039743341	JAIL	R	3/28/2018			048769		
10 512-5310	OFFICE SUPPLIES	1PK	STORAGE BOXES	23.99				
I-2040647171	SHERIFF	R	3/28/2018			048769		
10 560-5310	OFFICE SUPPLIES	1PK	POST-IT "SIGN HE	5.99				366.76

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S316	BRYANT SEARS							
I-TCOLE 2018	JUVENILE PROBATION	R	3/28/2018			048770		
17 573-5427	TRAVEL & TRAINING			35.00				35.00
S416	SOS WASTE DISPOSAL, INC							
I-43852	PREC 3/PREC 4	R	3/28/2018			048771		
15 623-5440	UTILITIES		DUMPSTER SVC MAR 18	53.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAR 18	53.25				106.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-89TH W TX/ROBERTS	COMMISSIONERS COURT	R	3/28/2018			048772		
15 610-5427	COMM-CONTINUING EDUCATION		REG/W TX CJCA CONF/T	200.00				
I-CIA CONF 2018	TREASURER	R	3/28/2018			048772		
10 497-5427	CONTINUING EDUCATION		REG/2018 CONF 6/27-2	225.00				425.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2018	UNEMPLOYMENT--ALL DEPTS	R	3/28/2018			048773		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO					
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	7.44				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.80				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.04				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.09				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	0.78				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	1.96				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	10.79				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	0.13				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	10.19				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	4.35				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	12.12				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	5.36				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	47.85				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	4.74				
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	6.62				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.43				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.29				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.80				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.88				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	5.08				177.07
T083	TYLER TECHNOLOGIES, INC							
I-025-217503	NON-DEPT'L	R	3/28/2018			048774		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50

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T261	JAKE TIMMONS							
I-REF DEP/RECOUNT18	ELECTIONS	R	3/28/2018			048775		
10 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP/OUTCOME CHG/		60.00				60.00
T299	TEXAS COMMISSION ON JAIL							
I-JAIL STANDARDS 18	JAIL	R	3/28/2018			048776		
10 512-5310	OFFICE SUPPLIES	TX MIN JAIL STANDARD		35.00				35.00
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-'18 AUD INST/AMY	AUDITOR	R	3/28/2018			048777		
10 495-5427	CONTINUING EDUCATION	AUDITOR'S INSTITUTE		295.00				
I-'18 AUD INST/BEV	AUDITOR	R	3/28/2018			048777		
10 495-5427	CONTINUING EDUCATION	AUDITOR'S INSTITUTE		295.00				590.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2349118	JAIL/SHERIFF	R	3/28/2018			048778		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2/XL MOPS BLUE		3.00				
10 560-5205	UNIFORMS	DEFE CHARGE		11.10				
I-831 2350430	JAIL/SHERIFF	R	3/28/2018			048778		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2/XL MOPS BLUE		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				
I-831 2351767	JAIL/SHERIFF	R	3/28/2018			048778		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2/XL MOPS BLUE		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				189.96
V053	VP PLUMBING INC.							
I-1218	ACTIVITY BLDG	R	3/28/2018			048779		
10 662-5451	REPAIR	RPL FLANGE/MEN'S RR		395.00				395.00
W007	THOMSON REUTERS-WEST PAYMENT CTR							
I-837796348	ATTORNEY'LAW LIBRARY	R	3/28/2018			048780		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG FEB 18		300.00				
I-837873676	ATTORNEY/LAW LIBRARY	R	3/28/2018			048780		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOLS 3/1		549.60				
I-837881125	ATTORNEY/LAW LIBRARY	R	3/28/2018			048780		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOLS/MAR		109.80				959.40

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-0200036002501	3/18 PARK/SHOWBARN	R	3/28/2018			048781		
10 660-5440	UTILITIES & IRRIGATION		22.6MCF 1/29-3/1	58.53				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (3.0290)	68.45				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHARGE	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	8.59				
I-020036001501	3/18 PARK/SHOP	R	3/28/2018			048781		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 1/29-3/1	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	3.23				
I-020049022001	3/18 PREC 3	R	3/28/2018			048781		
15 623-5440	UTILITIES		GAS SVC 1/29-3/1	13.70				
15 623-5440	UTILITIES		GRIP CHARGE	8.59				184.79
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	MAR 18 ELECTIONS	R	3/28/2018			048782		
10 490-5420	TELECOMMUNICATIONS		SERVICES	35.58				
10 490-5420	TELECOMMUNICATIONS		FEES	20.89				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.22				62.69
W164	WARREN CAT							
I-PS020347821	PREC 2	R	3/28/2018			048783		
15 622-5451	REPAIRS		BOLTS&NUTS	140.92				
15 622-5451	REPAIRS		8/TIPS	298.80				
15 622-5451	REPAIRS		8/RETAINER AS	67.92				
15 622-5451	REPAIRS		8/PIN--G E T	26.24				
15 622-5451	REPAIRS		6/ADAPTERS	621.90				
15 622-5451	REPAIRS		ADAPTER RH	129.51				
15 622-5451	REPAIRS		ADAPTER	129.51				
I-PS020347901	PREC 2	R	3/28/2018			048783		
15 622-5451	REPAIRS		5GL/OIL 30W T/DT	81.01				
15 622-5451	REPAIRS		5GL/OIL HYDRO 10	78.41				
I-W0020124158	PREC 2	R	3/28/2018			048783		
15 622-5451	REPAIRS		CLEAN/INSP CAT#3000	483.39				
15 622-5451	REPAIRS		TRBLSHOOT HYDR LEAK	408.00				
15 622-5451	REPAIRS		RPR HYDR LEAK	1,525.20				
15 622-5451	REPAIRS		PARTS	548.00				
15 622-5451	REPAIRS		SUPPLY CHG	20.00				
15 622-5451	REPAIRS		TRNSP TO LBK	450.00				
15 622-5451	REPAIRS		TRNSP FROM LBK	450.00				
15 622-5451	REPAIRS		TRAVEL TIME TO/FR PR	127.50				
15 622-5451	REPAIRS		MILEAGE/75MI	221.25				
15 622-5451	REPAIRS		RPR MOLD BOARD RAIL	156.21				
15 622-5451	REPAIRS		NUTS/BOLTS/BITS	218.10				
15 622-5451	REPAIRS		INSP WIPER BLADE	100.86				6,282.73

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W235	VANDY NELSON dba							
I-2651	CRTHSE/ACT BLDG/LIBRARY	R	3/28/2018			048784		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00
X001	XCEL ENERGY							
I-54-1829977-7 MAR18	PREC 2	R	3/28/2018			048785		
15 622-5440	UTILITIES		158KWH 2/13-3/14/18	24.81				
15 622-5440	UTILITIES		AREA LIGHT 2/13-3/13	15.72				40.53

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	381	539,624.94	0.00	539,624.94
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	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
10 000-1024	CLERK CHANGE FUND	50.00
10 000-2206.002	COLLECTION AGENCY FEES	965.46
10 000-2206.003	Omni Collection Fee	24.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	11,886.00
10 000-4340.900	JUVENILE PROBATION FEES	629.00
10 000-4349.909	JP TECHNOLOGY FUND	500.00
10 000-4370.101	RENT-ACTIVITY BUILDING	600.00
10 000-4380.200	OTHER [MISCELLANEOUS]	610.00
10 400-5204	WORKERS' COMPENSATION	47.85
10 403-5204	WORKERS' COMPENSATION	72.55
10 403-5206	UNEMPLOYMENT	7.44
10 403-5310	OFFICE SUPPLIES	5,125.92
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	1,613.39
10 403-5416	FILMING & INDEXING	5,602.67
10 403-5420	TELECOMMUNICATIONS	547.29
10 403-5427	CONTINUING EDUCATION	731.43
10 405-5330	FUEL AND OIL	143.81

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5300	COUNTY-WIDE SUPPLIES	445.09
10 409-5311	POSTAL EXPENSES	737.91
10 409-5406	APPRAISAL DISTRICT	25,888.97
10 409-5411	MAINTENANCE CONTRACTS	1,932.00
10 409-5420	TELECOMMUNICATIONS	1,280.66
10 409-5427	CONTINUING EDUCATION	421.33
10 409-5440	UTILITIES	325.43
10 409-5451	REPAIRS	92.25
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5480	BONDS & NOTARY FEES	460.00
10 409-5481	DUES AND REGISTRATION	40.00
10 409-5497	LIABILITY INSURANCE	4,781.00
10 426-5310	OFFICE SUPPLIES	163.95
10 426-5400	ATTORNEY AD LITEM	1,000.00
10 435-5204	WORKERS' COMPENSATION	13.44
10 435-5206	UNEMPLOYMENT	1.80
10 435-5310	OFFICE SUPPLIES	102.00
10 435-5400	ATTORNEY AD LITEM	3,525.00
10 435-5420	TELECOMMUNICATIONS	516.57
10 435-5491	GRAND JURY	775.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 435-5499	MISCELLANEOUS	50.04
10 455-5204	WORKERS' COMPENSATION	31.62
10 455-5206	UNEMPLOYMENT	0.04
10 455-5310	OFFICE SUPPLIES	46.76
10 455-5311	POSTAL EXPENSES	49.00
10 455-5405	AUTOPSY	242.50
10 455-5420	TELECOMMUNICATIONS	155.76
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	40.00
10 475-5204	WORKERS' COMPENSATION	11.11
10 475-5206	UNEMPLOYMENT	5.09
10 475-5420	TELECOMMUNICATIONS	588.28
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,138.20
10 476-5204	WORKERS' COMPENSATION	1.09
10 476-5206	UNEMPLOYMENT	0.78
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5102	ELECTION SALARIES	380.00
10 490-5204	WORKERS' COMPENSATION	10.75
10 490-5206	UNEMPLOYMENT	1.96
10 490-5310	OFFICE SUPPLIES	433.47
10 490-5335	ELECTION SUPPLIES	58.64
10 490-5411	MAINTENANCE CONTRACTS	510.00
10 490-5420	TELECOMMUNICATIONS	270.57

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5425	TRAVEL - IN COUNTY(DOCUMENTED)	33.68
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5204	WORKERS' COMPENSATION	58.74
10 495-5206	UNEMPLOYMENT	10.79
10 495-5310	OFFICE SUPPLIES	170.81
10 495-5420	TELECOMMUNICATIONS	533.15
10 495-5427	CONTINUING EDUCATION	590.00
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5204	WORKERS' COMPENSATION	34.95
10 497-5206	UNEMPLOYMENT	0.13
10 497-5310	OFFICE SUPPLIES	876.61
10 497-5311	POSTAL EXPENSES	1,176.43
10 497-5420	TELECOMMUNICATIONS	148.90
10 497-5427	CONTINUING EDUCATION	405.00
10 497-5480	BONDS & NOTARY FEES	250.00
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5204	WORKERS' COMPENSATION	87.28
10 499-5206	UNEMPLOYMENT	10.19
10 499-5310	OFFICE SUPPLIES	1,518.47
10 499-5411	MAINTENANCE CONTRACTS	7,910.36
10 499-5420	TELECOMMUNICATIONS	947.63
10 499-5427	CONTINUING EDUCATION	276.35
10 499-5480	BONDS & NOTARY FEES	650.00
10 499-5481	DUES AND REGISTRATION	85.00
10 510-5204	WORKERS' COMPENSATION	231.79
10 510-5206	UNEMPLOYMENT	4.35
10 510-5332	CUSTODIAL SUPPLIES	991.87
10 510-5411	MAINTENANCE CONTRACTS	4,640.52
10 510-5440	UTILITIES	7,201.55
10 510-5451	REPAIR	6,688.21
10 512-5204	WORKERS' COMPENSATION	362.96
10 512-5205	UNIFORMS	153.06
10 512-5206	UNEMPLOYMENT	12.12
10 512-5310	OFFICE SUPPLIES	1,042.60
10 512-5333	FOOD-PRISONERS	2,403.36
10 512-5391	MEDICAL CARE-PRISONERS	428.84
10 512-5392	MISCELLANEOUS SUPPLIES	1,322.01
10 512-5451	REPAIR	923.99
10 512-5499	MISCELLANEOUS	5,252.29
10 516-5204	WORKERS' COMPENSATION	298.94
10 516-5206	UNEMPLOYMENT	5.36
10 516-5330	FUEL & OIL	102.99
10 516-5332	CUSTODIAL SUPPLIES	40.13
10 516-5440	UTILITIES	77.43
10 516-5451	REPAIR	5.21
10 516-5471	CARE OF WHFC CEMETERY	3,000.00

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

G/L ACCOUNT	NAME	AMOUNT
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5204	WORKERS' COMPENSATION	148.47
10 550-5310	OFFICE SUPPLIES	581.91
10 550-5330	FUEL & OIL	302.23
10 550-5334	OTHER SUPPLIES	471.60
10 550-5420	TELECOMMUNICATIONS	86.03
10 550-5451	REPAIR	161.21
10 550-5480	BONDS & NOTARY FEES	50.00
10 560-5204	WORKERS' COMPENSATION	1,599.84
10 560-5205	UNIFORMS	144.30
10 560-5206	UNEMPLOYMENT	47.85
10 560-5310	OFFICE SUPPLIES	2,718.49
10 560-5311	POSTAL EXPENSES	6.70
10 560-5330	FUEL AND OIL	6,489.30
10 560-5334	OTHER SUPPLIES	928.62
10 560-5411	MAINTENANCE CONTRACTS	3,368.00
10 560-5420	TELECOMMUNICATIONS	855.36
10 560-5427	CONTINUING EDUCATION	1,577.85
10 560-5451	MACHINERY-NON-OFFICE REPAIR	567.61
10 560-5452	OFFICE EQUIPMENT REPAIR	165.00
10 560-5454	TIRES	2,226.52
10 560-5497	OFFICERS' LIABILITY INSURANCE	5,652.00
10 560-5499	MISCELLANEOUS	11.12
10 560-5571	CAPITAL OUTLAY	11,218.95
10 570-5420	TELECOMMUNICATIONS	183.57
10 571-5472	LOCAL SUPPORT-JUV BOARD	20,110.22
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	6,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	4,200.00
10 580-5440	UTILITIES [TOWER]	231.65
10 580-5499	MISCELLANEOUS	120.00
10 640-5409	FUNERALS	1,500.00
10 640-5440	UTILITIES	625.89
10 650-5204	WORKERS' COMPENSATION	39.49
10 650-5206	UNEMPLOYMENT	4.74
10 650-5310	OFFICE SUPPLIES	348.34
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	259.70
10 650-5420	TELECOMMUNICATIONS	497.76
10 650-5440	UTILITIES	1,137.30
10 650-5499	MISCELLANEOUS	110.36
10 650-5590	BOOKS	1,217.68
10 652-5204	WORKERS' COMPENSATION	13.69
10 652-5311	POSTAL EXPENSES	20.00
10 652-5332	CUSTODIAL SUPPLIES	10.79
10 652-5420	TELECOMMUNICATIONS	421.69
10 652-5440	UTILITIES	449.71

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5204	WORKERS' COMPENSATION	194.70
10 660-5206	UNEMPLOYMENT	4.97
10 660-5330	FUEL AND OIL	266.67
10 660-5332	CUSTODIAL SUPPLIES	45.36
10 660-5440	UTILITIES & IRRIGATION	1,693.67
10 660-5451	REPAIR	204.36
10 662-5204	WORKERS' COMPENSATION	258.41
10 662-5206	UNEMPLOYMENT	5.36
10 662-5332	CUSTODIAL SUPPLIES	548.73
10 662-5440	UTILITIES	5,409.80
10 662-5451	REPAIR	1,510.51
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	27.74
10 665-5206	UNEMPLOYMENT	6.62
10 665-5310	OFFICE SUPPLIES	45.00
10 665-5330	FUEL AND OIL	711.90
10 665-5334	OTHER SUPPLIES	102.49
10 665-5411	MAINTENANCE CONTRACTS	110.43
10 665-5420	TELECOMMUNICATIONS	629.26
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	560.88
10 665-5451	REPAIRS	51.48
10 700-5700	TRANSFERS TO OTHER FUNDS	119,474.45
	*** FUND TOTAL ***	363,478.25
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5204	WORKERS' COMPENSATION	169.23
15 610-5310	OFFICE SUPPLIES	21.11
15 610-5420	TELECOMMUNICATIONS	399.08
15 610-5427	COMM-CONTINUING EDUCATION	200.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	161.55
15 610-5430	LEGAL NOTICES	207.90
15 610-5481	DUES AND REGISTRATION	1,790.00
15 610-5499	MISCELLANEOUS	492.00
15 621-5204	WORKERS' COMPENSATION	530.22
15 621-5206	UNEMPLOYMENT	10.43
15 621-5330	FUEL & OIL	1,487.78
15 621-5356	ROAD MATERIALS & SUPPLIES	666.72
15 621-5440	UTILITIES	766.39
15 621-5451	REPAIRS	1,096.44
15 621-5454	TIRES	140.00
15 622-5204	WORKERS' COMPENSATION	522.01
15 622-5206	UNEMPLOYMENT	10.29
15 622-5330	FUEL AND OIL	1,756.65
15 622-5356	ROAD MATERIALS & SUPPLIES	298.32
15 622-5440	UTILITIES	445.86
15 622-5451	REPAIRS	10,495.07

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5454	TIRES	165.00
15 623-5204	WORKERS' COMPENSATION	549.28
15 623-5206	UNEMPLOYMENT	10.80
15 623-5330	FUEL AND OIL	3,841.53
15 623-5356	ROAD MATERIALS & SUPPLIES	489.53
15 623-5440	UTILITIES	397.67
15 623-5451	REPAIRS	456.95
15 623-5571	CAPITAL OUTLAY	107,356.25
15 624-5204	WORKERS' COMPENSATION	553.10
15 624-5206	UNEMPLOYMENT	10.88
15 624-5330	FUEL AND OIL	2,075.51
15 624-5356	ROAD MATERIALS & SUPPLIES	221.88
15 624-5420	TELECOMMUNICATIONS	134.55
15 624-5440	UTILITIES	392.00
15 624-5451	REPAIRS	418.60
15 624-5454	TIRES	172.00
	*** FUND TOTAL ***	138,987.58
17 573-5204	WORKERS' COMPENSATION	79.76
17 573-5206	UNEMPLOYMENT INSURANCE	5.08
17 573-5413	Detention Services	1,225.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	1,083.48
17 573-5427	TRAVEL & TRAINING	627.74
17 573-5464	VEHICLE LEASE	2,499.00
17 573-5499	OPERATING EXPENSES	736.05
	*** FUND TOTAL ***	6,256.11
20 000-4333.300	LATERAL ROAD FUND DISTRIBUTION	19,745.69
	*** FUND TOTAL ***	19,745.69
22 403-5499	CNTY CLERK R.M. & P LGC118.05	1,073.28
	*** FUND TOTAL ***	1,073.28
24 510-5499	COURTHOUSE SECURITY CCP102.0	859.00
	*** FUND TOTAL ***	859.00
30 518-5204	WORKERS' COMPENSATION	83.44
30 518-5330	FUEL & OIL	50.79
30 518-5440	UTILITIES	147.77
30 518-5451	REPAIR	495.72
30 518-5454	TIRES	117.59
	*** FUND TOTAL ***	895.31
31 652-5311	POSTAL EXPENSES	62.00
	*** FUND TOTAL ***	62.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2342	Arrest Fees - State Officers	21.72
90 000-2342.001	Omni FTA	140.00
90 000-2347	Juvenile Probation Diversion	51.86
90 000-2347.001	Truancy Prvtn & Diver. 102.015	88.89
90 000-2355	MVF CCP 102.002	4.21
90 000-2358.001	State CCC Date 010104 Forward	3,303.66
90 000-2361	50% of Time Payment to State	132.54
90 000-2363.001	Divorce & Family Gov't 133.151	90.00
90 000-2363.002	Other Than Divorce/Family 10B	240.00
90 000-2363.003	Indigent Defense Fee	182.19
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	153.99
90 000-2363.005	ELE. FILING FEE DIS CLK	270.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	30.00
90 000-2365	50% of Seat Belt (545.412&13)	187.50
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,261.39
90 000-2368	BB Bond Fee (Gov CD 41.258)	360.00
90 000-2369	EMS Trauma Sec49.02 SB1131	49.80
90 000-2372	Birth Cert. Gov118.015	50.40
90 000-2373	Marriage License Gov 118.011	30.00
90 000-2376	Co. CrtCriminal Judicial Fund	160.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3.36
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	68.56
90 000-2378	JRF Jury Reimb Fee CCP102.0045	301.63
90 000-2379	Judicial Support Fee/L133.105	844.88
90 000-2379.001	Drug Court Fee CCP102.0178	11.14
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	70.00
	*** FUND TOTAL ***	8,267.72

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			382	539,624.94	0.00	539,624.94
BANK: CC	TOTALS:		382	539,624.94	0.00	539,624.94

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201801250638	MONTHLY PREMIUM	R	1/31/2018			048415		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	449.69				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201801250638	MONTHLY PREMIUM	R	1/31/2018			048415		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				985.54
C091	COMPBENEFITS							
I-17A201801250638	VISION MONTHLY PREMIUM	R	1/31/2018			048416		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201801250638	RETIREMENT CONTRIBUTIONS	R	1/31/2018			048417		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,494.00				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.41				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,173.78				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	510.72				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,345.57				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	121.77				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.73				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	546.05				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,393.00				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	997.88				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.01				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,804.96				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	422.39				
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	441.68				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,190.95				
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	946.70				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	943.64				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	242.04				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.50				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.47				34,279.44

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201801250638	MONTHLY PREMUIM	R	1/31/2018			048418		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	7,591.22				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	3,052.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				10,721.74
N017	NATIONAL FARM LIFE							
I-05 201801250638	NFL PREMIUM	R	1/31/2018			048419		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201801250638	AFTER TAX PREM	R	1/31/2018			048419		
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 201801250638	DEFERRED COMP WITHHELD	R	1/31/2018			048420		
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 201801250638	NATIONAL FAMILY CARE	R	1/31/2018			048421		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201801250638	CAUSE# 2002517527 &2003521159	R	1/31/2018			048422		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201801250638	CAUSE#233-534019-13	R	1/31/2018			048423		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201801250638	FEDERAL INCOME TAX W/H	R	1/31/2018			048424		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,398.98				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,557.22				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	245.44				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	113.93				
I-T3 201801250638	FICA TAX	R	1/31/2018			048424		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,388.19				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.35				
10 403-5201	SOCIAL SECURITY		FICA TAX	488.50				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	243.58				
10 475-5201	SOCIAL SECURITY		FICA TAX	641.73				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	58.08				
10 495-5201	SOCIAL SECURITY		FICA TAX	408.38				
10 497-5201	SOCIAL SECURITY		FICA TAX	260.43				
10 499-5201	SOCIAL SECURITY		FICA TAX	657.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3 201801250638	FICA TAX	R	1/31/2018			048424		
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		468.87				
10 516-5201	SOCIAL SECURITY	FICA TAX		223.61				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,213.27				
10 650-5201	SOCIAL SECURITY	FICA TAX		201.45				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.14				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.49				
10 665-5201	SOCIAL SECURITY	FICA TAX		272.26				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,805.48				
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		448.68				
15 624-5201	SOCIAL SECURITY	FICA TAX		435.62				
17 000-2500.2	FICA PAYABLE	FICA TAX		217.91				
17 573-5201	SOCIAL SECURITY	FICA TAX		217.91				
30 000-2500.2	FICA	FICA TAX		63.49				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.49				
I-T4 201801250638	MEDICARE TAX	R	1/31/2018			048424		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,727.89				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.48				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		114.24				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		56.96				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		150.08				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		13.58				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		95.51				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		60.91				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		153.80				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		109.66				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		52.30				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		45.55				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		517.63				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		47.11				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.65				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.90				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		63.67				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		656.14				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201801250638	MEDICARE TAX	R	1/31/2018			048424		
15 623-5201	SOCIAL SECURITY			104.94				
15 624-5201	SOCIAL SECURITY			101.87				
17 000-2500.2	FICA PAYABLE			50.96				
17 573-5201	SOCIAL SECURITY			50.96				
30 000-2500.2	FICA			14.85				
30 518-5201	SOCIAL SECURITY			14.84				39,165.39
T218	TEXAS ASS'N OF COUNTIES							
I-11 201801250638	EMPLOYEE PREMIUMS	R	1/31/2018			048425		
10 400-5202	GROUP INSURANCE			723.93				
10 403-5202	GROUP INSURANCE			1,678.84				
10 455-5202	GROUP INSURANCE			839.42				
10 475-5202	GROUP INSURANCE			1,678.84				
10 495-5202	GROUP INSURANCE			1,678.84				
10 497-5202	GROUP INSURANCE			839.42				
10 499-5202	GROUP INSURANCE			2,518.26				
10 510-5202	GROUP INSURANCE			839.42				
10 512-5202	GROUP INSURANCE			2,518.26				
10 516-5202	GROUP INSURANCE [50%]			861.48				
10 550-5202	GROUP INSURANCE			839.42				
10 560-5202	GROUP INSURANCE			8,394.20				
10 650-5202	GROUP INSURANCE			879.63				
10 652-5202	GROUP INSURANCE			40.21				
10 660-5202	GROUP INSURANCE [35%]			572.16				
10 662-5202	GROUP INSURANCE			759.00				
10 665-5202	GROUP INSURANCE			839.42				
15 610-5202	GROUP INSURANCE			3,473.17				
15 621-5202	GROUP INSURANCE			1,678.84				
15 622-5202	GROUP INSURANCE			1,678.84				
15 623-5202	GROUP INSURANCE			1,678.84				
15 624-5202	GROUP INSURANCE			1,678.84				
17 573-5202	GROUP HEALTH INSURANCE			839.42				
30 518-5202	GROUP INSURANCE [15%]			245.20				
I-12 201801250638	GROUP LIFE INSURANCE	R	1/31/2018			048425		
10 400-5202	GROUP INSURANCE			2.50				
10 403-5202	GROUP INSURANCE			5.78				
10 455-5202	GROUP INSURANCE			2.89				
10 475-5202	GROUP INSURANCE			5.78				
10 495-5202	GROUP INSURANCE			5.78				
10 497-5202	GROUP INSURANCE			2.89				
10 499-5202	GROUP INSURANCE			8.67				
10 510-5202	GROUP INSURANCE			2.89				
10 512-5202	GROUP INSURANCE			8.67				
10 516-5202	GROUP INSURANCE [50%]			2.97				
10 550-5202	GROUP INSURANCE			2.89				
10 560-5202	GROUP INSURANCE			28.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201801250638	GROUP LIFE INSURANCE	R	1/31/2018			048425		
10 650-5202	GROUP INSURANCE			3.03				
10 652-5202	GROUP INSURANCE			0.14				
10 660-5202	GROUP INSURANCE [35%]			1.97				
10 662-5202	GROUP INSURANCE			2.61				
10 665-5202	GROUP INSURANCE			2.89				
15 610-5202	GROUP INSURANCE			11.95				
15 621-5202	GROUP INSURANCE			5.78				
15 622-5202	GROUP INSURANCE			5.78				
15 623-5202	GROUP INSURANCE			5.78				
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.84				
I-15 201801250638	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2018			048425		
10 000-2500.4	INSURANCE PAYABLE			2,756.76				40,659.74
C253	COCHRAN COUNTY MONEY MKT							
I-201801250639	NON-DEPT SUPP DEATH	R	1/31/2018			048426		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,456.88				1,456.88
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201802220640	MONTHLY PREMIUM	R	2/28/2018			048557		
10 000-2500.4	INSURANCE PAYABLE			449.69				
15 000-2500.4	INSURANCE PAYABLE			335.39				
I-08A201802220640	MONTHLY PREMIUM	R	2/28/2018			048557		
10 000-2500.4	INSURANCE PAYABLE			200.46				985.54
C091	COMPBENEFITS							
I-17A201802220640	VISION MONTHLY PREMIUM	R	2/28/2018			048558		
10 000-2500.4	INSURANCE PAYABLE			38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201802220640	RETIREMENT CONTRIBUTIONS	R	2/28/2018			048559		
10 000-2500.3	TCDRS PAYABLE			8,567.97				
10 400-5203	RETIREMENT			730.41				
10 403-5203	RETIREMENT			1,113.52				
10 435-5203	RETIREMENT			220.51				
10 455-5203	RETIREMENT			500.64				
10 475-5203	RETIREMENT			1,349.97				
10 476-5203	RETIREMENT			132.34				
10 490-5203.001	RETIREMENT			121.77				
10 495-5203	RETIREMENT			935.73				
10 497-5203	RETIREMENT			546.05				
10 499-5203	RETIREMENT			1,390.58				
10 510-5203	RETIREMENT			377.00				
10 512-5203	RETIREMENT			1,108.65				
10 516-5203	RETIREMENT			463.01				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201802220640	RETIREMENT CONTRIBUTIONS	R	2/28/2018			048559		
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			4,892.31				
10 650-5203	RETIREMENT			430.00				
10 652-5203	RETIREMENT			22.27				
10 660-5203	RETIREMENT			306.81				
10 662-5203	RETIREMENT			420.39				
10 665-5203	RETIREMENT			441.68				
15 000-2500.3	TCDRS PAYABLE			3,198.33				
15 610-5203	RETIREMENT			2,238.42				
15 621-5203	RETIREMENT			908.97				
15 622-5203	RETIREMENT			902.03				
15 623-5203	RETIREMENT			946.70				
15 624-5203	RETIREMENT			943.64				
17 000-2500.3	TCDRS PAYABLE			245.19				
17 573-5203	RETIREMENT			455.36				
30 000-2500.3	TCDRS			70.81				
30 518-5203	RETIREMENT			131.47				34,520.87
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201802220640	MONTHLY PREMUIM	R	2/28/2018			048560		
10 000-2500.4	INSURANCE PAYABLE			8,638.94				
15 000-2500.4	INSURANCE PAYABLE			2,968.13				
30 000-2500.4	AFLAC			78.39				11,685.46
N017	NATIONAL FARM LIFE							
I-05 201802220640	NFL PREMIUM	R	2/28/2018			048561		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201802220640	AFTER TAX PREM	R	2/28/2018			048561		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201802220640	DEFERRED COMP WITHHELD	R	2/28/2018			048562		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,050.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				2,075.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201802220640	NATIONAL FAMILY CARE	R	2/28/2018			048563		
10 000-2500.4	INSURANCE PAYABLE			59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201802220640	CAUSE# 2002517527 &2003521159	R	2/28/2018			048564		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,362.00				1,362.00

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0029	OFFICE OF THE ATTORNEY GE							
I-CDH201802220640	CAUSE#233-534019-13	R	2/28/2018			048565		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201802220640	FEDERAL INCOME TAX W/H	R	2/28/2018			048566		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,840.16				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,568.98				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	249.03				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	114.74				
I-T3 201802220640	FICA TAX	R	2/28/2018			048566		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,472.79				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.35				
10 403-5201	SOCIAL SECURITY		FICA TAX	459.76				
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	643.83				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	58.08				
10 495-5201	SOCIAL SECURITY		FICA TAX	408.38				
10 497-5201	SOCIAL SECURITY		FICA TAX	276.05				
10 499-5201	SOCIAL SECURITY		FICA TAX	656.43				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.80				
10 512-5201	SOCIAL SECURITY		FICA TAX	521.71				
10 516-5201	SOCIAL SECURITY		FICA TAX	225.02				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,254.92				
10 650-5201	SOCIAL SECURITY		FICA TAX	205.07				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.62				
10 660-5201	SOCIAL SECURITY		FICA TAX	149.11				
10 662-5201	SOCIAL SECURITY		FICA TAX	200.49				
10 665-5201	SOCIAL SECURITY		FICA TAX	273.37				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,812.02				
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	426.65				
15 623-5201	SOCIAL SECURITY		FICA TAX	448.68				
15 624-5201	SOCIAL SECURITY		FICA TAX	435.62				
17 000-2500.2	FICA PAYABLE		FICA TAX	219.96				
17 573-5201	SOCIAL SECURITY		FICA TAX	219.96				
30 000-2500.2	FICA		FICA TAX	63.91				
30 518-5201	SOCIAL SECURITY		FICA TAX	63.90				
I-T4 201802220640	MEDICARE TAX	R	2/28/2018			048566		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,747.64				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	81.48				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	107.52				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	24.59				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	55.84				

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P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201802220640	MEDICARE TAX	R	2/28/2018			048566		
10 475-5201	SOCIAL SECURITY			150.57				
10 476-5201	SOCIAL SECURITY			14.76				
10 490-5201.001	SOCIAL SECURITY FICA			13.58				
10 495-5201	SOCIAL SECURITY			95.51				
10 497-5201	SOCIAL SECURITY			64.56				
10 499-5201	SOCIAL SECURITY			153.52				
10 510-5201	SOCIAL SECURITY			42.05				
10 512-5201	SOCIAL SECURITY			122.01				
10 516-5201	SOCIAL SECURITY			52.63				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			527.36				
10 650-5201	SOCIAL SECURITY			47.95				
10 652-5201	SOCIAL SECURITY			2.48				
10 660-5201	SOCIAL SECURITY			34.87				
10 662-5201	SOCIAL SECURITY			46.90				
10 665-5201	SOCIAL SECURITY			63.93				
15 000-2500.2	FICA PAYABLE			657.66				
15 610-5201	SOCIAL SECURITY			249.67				
15 621-5201	SOCIAL SECURITY			101.39				
15 622-5201	SOCIAL SECURITY			99.78				
15 623-5201	SOCIAL SECURITY			104.94				
15 624-5201	SOCIAL SECURITY			101.87				
17 000-2500.2	FICA PAYABLE			51.44				
17 573-5201	SOCIAL SECURITY			51.44				
30 000-2500.2	FICA			14.95				
30 518-5201	SOCIAL SECURITY			14.94				39,853.65
T218	TEXAS ASS'N OF COUNTIES							
I-11 201802220640	EMPLOYEE PREMIUMS	R	2/28/2018			048567		
10 400-5202	GROUP INSURANCE			723.93				
10 403-5202	GROUP INSURANCE			1,678.84				
10 455-5202	GROUP INSURANCE			839.42				
10 475-5202	GROUP INSURANCE			1,678.84				
10 495-5202	GROUP INSURANCE			1,678.84				
10 497-5202	GROUP INSURANCE			839.42				
10 499-5202	GROUP INSURANCE			2,518.26				
10 510-5202	GROUP INSURANCE			839.42				
10 512-5202	GROUP INSURANCE			2,518.26				
10 516-5202	GROUP INSURANCE [50%]			861.48				
10 550-5202	GROUP INSURANCE			839.42				
10 560-5202	GROUP INSURANCE			8,394.20				
10 650-5202	GROUP INSURANCE			879.63				
10 652-5202	GROUP INSURANCE			40.21				
10 660-5202	GROUP INSURANCE [35%]			572.16				
10 662-5202	GROUP INSURANCE			759.00				
10 665-5202	GROUP INSURANCE			839.42				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201802220640	EMPLOYEE PREMIUMS	R	2/28/2018			048567		
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	245.20				
I-12 201802220640	GROUP LIFE INSURANCE	R	2/28/2018			048567		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.50				
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	2.97				
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	1.97				
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	0.84				
I-15 201802220640	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2018			048567		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,756.76				40,659.74
C253	COCHRAN COUNTY MONEY MKT							
I-201802220641	NON-DEPT SUPP DEATH	R	2/28/2018			048568		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,467.14				1,467.14
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201803210642	MONTHLY PREMIUM	R	3/30/2018			048711		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	449.69				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201803210642	MONTHLY PREMIUM	R	3/30/2018			048711		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				985.54

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201803210642	VISION MONTHLY PREMIUM	R	3/30/2018			048712		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201803210642	RETIREMENT CONTRIBUTIONS	R	3/30/2018			048713		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,364.11				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,183.40				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	500.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,358.27				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	2.60				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	267.16				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	546.50				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,388.27				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,056.07				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,324.40				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	446.96				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.84				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.46				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	441.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,200.52				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	909.00				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	905.02				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.78				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	944.12				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	242.77				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	450.85				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.51				33,937.77
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201803210642	MONTHLY PREMUIM	R	3/30/2018			048714		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,643.08				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,968.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				11,689.60

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201803210642	NFL PREMIUM	R	3/30/2018			048715		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201803210642	AFTER TAX PREM	R	3/30/2018			048715		
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 201803210642	DEFERRED COMP WITHHELD	R	3/30/2018			048716		
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 201803210642	NATIONAL FAMILY CARE	R	3/30/2018			048717		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201803210642	CAUSE# 2002517527 &2003521159	R	3/30/2018			048718		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201803210642	CAUSE#233-534019-13	R	3/30/2018			048719		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201803210642	FEDERAL INCOME TAX W/H	R	3/30/2018			048720		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,265.29				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,571.46				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	244.75				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	113.94				
I-T3 201803210642	FICA TAX	R	3/30/2018			048720		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,272.40				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	493.09				
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	647.80				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201	SOCIAL SECURITY		FICA TAX	1.24				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	127.42				
10 495-5201	SOCIAL SECURITY		FICA TAX	408.47				
10 497-5201	SOCIAL SECURITY		FICA TAX	260.64				
10 499-5201	SOCIAL SECURITY		FICA TAX	655.33				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.80				
10 512-5201	SOCIAL SECURITY		FICA TAX	496.63				
10 516-5201	SOCIAL SECURITY		FICA TAX	223.62				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	1,984.08				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201803210642	FICA TAX	R 3/30/2018			048720		
10	650-5201	SOCIAL SECURITY	FICA TAX	213.17				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	148.18				
10	662-5201	SOCIAL SECURITY	FICA TAX	200.53				
10	665-5201	SOCIAL SECURITY	FICA TAX	271.52				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,813.97				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,067.81				
15	621-5201	SOCIAL SECURITY	FICA TAX	433.52				
15	622-5201	SOCIAL SECURITY	FICA TAX	428.07				
15	623-5201	SOCIAL SECURITY	FICA TAX	448.72				
15	624-5201	SOCIAL SECURITY	FICA TAX	435.85				
17	000-2500.2	FICA PAYABLE	FICA TAX	217.63				
17	573-5201	SOCIAL SECURITY	FICA TAX	217.63				
30	000-2500.2	FICA	FICA TAX	63.51				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.50				
I-T4	201803210642	MEDICARE TAX	R 3/30/2018			048720		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,700.80				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	81.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	115.32				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	24.59				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	55.84				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	151.50				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	0.29				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	29.80				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	95.53				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.96				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	153.26				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	116.14				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	52.29				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	464.03				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	49.85				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.65				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.91				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	63.50				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	658.11				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	249.73				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	101.39				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	100.12				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	104.94				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	101.93				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	50.90				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T4 201803210642	MEDICARE TAX	R	3/30/2018			048720		
30 000-2500.2	FICA			14.85				
30 518-5201	SOCIAL SECURITY			14.86				38,779.78
T218	TEXAS ASS'N OF COUNTIES							
I-11 201803210642	EMPLOYEE PREMIUMS	R	3/30/2018			048721		
10 400-5202	GROUP INSURANCE			723.93				
10 403-5202	GROUP INSURANCE			1,678.84				
10 455-5202	GROUP INSURANCE			839.42				
10 475-5202	GROUP INSURANCE			1,678.84				
10 495-5202	GROUP INSURANCE			1,678.84				
10 497-5202	GROUP INSURANCE			839.42				
10 499-5202	GROUP INSURANCE			2,518.26				
10 510-5202	GROUP INSURANCE			839.42				
10 512-5202	GROUP INSURANCE			2,518.26				
10 516-5202	GROUP INSURANCE [50%]			861.48				
10 550-5202	GROUP INSURANCE			839.42				
10 560-5202	GROUP INSURANCE			8,394.20				
10 650-5202	GROUP INSURANCE			879.63				
10 652-5202	GROUP INSURANCE			40.21				
10 660-5202	GROUP INSURANCE [35%]			572.16				
10 662-5202	GROUP INSURANCE			759.00				
10 665-5202	GROUP INSURANCE			839.42				
15 610-5202	GROUP INSURANCE			3,473.17				
15 621-5202	GROUP INSURANCE			1,678.84				
15 622-5202	GROUP INSURANCE			1,678.84				
15 623-5202	GROUP INSURANCE			1,678.84				
15 624-5202	GROUP INSURANCE			1,678.84				
17 573-5202	GROUP HEALTH INSURANCE			839.42				
30 518-5202	GROUP INSURANCE [15%]			245.20				
I-12 201803210642	GROUP LIFE INSURANCE	R	3/30/2018			048721		
10 400-5202	GROUP INSURANCE			2.50				
10 403-5202	GROUP INSURANCE			5.78				
10 455-5202	GROUP INSURANCE			2.89				
10 475-5202	GROUP INSURANCE			5.78				
10 495-5202	GROUP INSURANCE			5.78				
10 497-5202	GROUP INSURANCE			2.89				
10 499-5202	GROUP INSURANCE			8.67				
10 510-5202	GROUP INSURANCE			2.89				
10 512-5202	GROUP INSURANCE			8.67				
10 516-5202	GROUP INSURANCE [50%]			2.97				
10 550-5202	GROUP INSURANCE			2.89				
10 560-5202	GROUP INSURANCE			28.94				
10 650-5202	GROUP INSURANCE			3.03				
10 652-5202	GROUP INSURANCE			0.14				
10 660-5202	GROUP INSURANCE [35%]			1.97				
10 662-5202	GROUP INSURANCE			2.61				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201803210642	GROUP LIFE INSURANCE	R	3/30/2018			048721		
10 665-5202	GROUP INSURANCE			2.89				
15 610-5202	GROUP INSURANCE			11.95				
15 621-5202	GROUP INSURANCE			5.78				
15 622-5202	GROUP INSURANCE			5.78				
15 623-5202	GROUP INSURANCE			5.78				
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.84				
I-15 201803210642	DEPENDENT HEALTH PREM WITHHELD	R	3/30/2018			048721		
10 000-2500.4	INSURANCE PAYABLE			2,756.76				40,659.74
C253	COCHRAN COUNTY MONEY MKT							
I-201803210643	NON-DEPT SUPP DEATH	R	3/30/2018			048722		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,442.35				1,442.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	397,096.67	0.00	397,096.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	28,504.43
10 000-2500.2	FICA PAYABLE	27,309.71
10 000-2500.3	TCDRS PAYABLE	25,426.08
10 000-2500.4	INSURANCE PAYABLE	35,850.72
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,150.00
10 000-2500.8	CHILD SUPPORT PAYABLE	5,796.00
10 400-5201	SOCIAL SECURITY	1,289.61
10 400-5202	GROUP INSURANCE	2,179.29
10 400-5203	RETIREMENT	2,191.46
10 403-5201	SOCIAL SECURITY	1,778.43
10 403-5202	GROUP INSURANCE	5,053.86
10 403-5203	RETIREMENT	3,470.70

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

G/L ACCOUNT	NAME	AMOUNT
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,366.37
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	889.76
10 455-5202	GROUP INSURANCE	2,526.93
10 455-5203	RETIREMENT	1,512.00
10 475-5201	SOCIAL SECURITY	2,385.51
10 475-5202	GROUP INSURANCE	5,053.86
10 475-5203	RETIREMENT	4,053.81
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201	SOCIAL SECURITY	1.53
10 490-5201.001	SOCIAL SECURITY FICA	300.54
10 490-5203	RETIREMENT	2.60
10 490-5203.001	RETIREMENT	510.70
10 495-5201	SOCIAL SECURITY	1,511.78
10 495-5202	GROUP INSURANCE	5,053.86
10 495-5203	RETIREMENT	2,807.38
10 497-5201	SOCIAL SECURITY	983.55
10 497-5202	GROUP INSURANCE	2,526.93
10 497-5203	RETIREMENT	1,638.60
10 499-5201	SOCIAL SECURITY	2,429.93
10 499-5202	GROUP INSURANCE	7,580.79
10 499-5203	RETIREMENT	4,171.85
10 510-5201	SOCIAL SECURITY	665.55
10 510-5202	GROUP INSURANCE	2,526.93
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	1,835.02
10 512-5202	GROUP INSURANCE	7,580.79
10 512-5203	RETIREMENT	3,162.60
10 516-5201	SOCIAL SECURITY	829.47
10 516-5202	GROUP INSURANCE [50%]	2,593.35
10 516-5203	RETIREMENT	1,389.08
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,526.93
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	7,961.29
10 560-5202	GROUP INSURANCE	25,269.42
10 560-5203	RETIREMENT	14,021.67
10 650-5201	SOCIAL SECURITY	764.60
10 650-5202	GROUP INSURANCE	2,647.98
10 650-5203	RETIREMENT	1,299.35
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	549.60

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2018 THRU 3/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5202	GROUP INSURANCE [35%]	1,722.39
10 660-5203	RETIREMENT	920.46
10 662-5201	SOCIAL SECURITY	742.22
10 662-5202	GROUP INSURANCE	2,284.83
10 662-5203	RETIREMENT	1,261.24
10 665-5201	SOCIAL SECURITY	1,008.25
10 665-5202	GROUP INSURANCE	2,526.93
10 665-5203	RETIREMENT	1,325.06
	*** FUND TOTAL ***	287,709.13
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,697.66
15 000-2500.2	FICA PAYABLE	10,403.38
15 000-2500.3	TCDRS PAYABLE	9,589.80
15 000-2500.4	INSURANCE PAYABLE	10,377.57
15 000-2500.7	PEBSCO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,952.00
15 610-5202	GROUP INSURANCE	10,455.36
15 610-5203	RETIREMENT	6,715.77
15 621-5201	SOCIAL SECURITY	1,604.71
15 621-5202	GROUP INSURANCE	5,053.86
15 621-5203	RETIREMENT	2,726.94
15 622-5201	SOCIAL SECURITY	1,572.99
15 622-5202	GROUP INSURANCE	5,053.86
15 622-5203	RETIREMENT	2,695.38
15 623-5201	SOCIAL SECURITY	1,660.90
15 623-5202	GROUP INSURANCE	5,053.86
15 623-5203	RETIREMENT	2,840.18
15 624-5201	SOCIAL SECURITY	1,612.76
15 624-5202	GROUP INSURANCE	5,050.83
15 624-5203	RETIREMENT	2,831.40
	*** FUND TOTAL ***	100,024.21
17 000-2500.1	WITHHOLDING TAX PAYABLE	739.22
17 000-2500.2	FICA PAYABLE	808.80
17 000-2500.3	TCDRS PAYABLE	730.00
17 573-5201	SOCIAL SECURITY	808.80
17 573-5202	GROUP HEALTH INSURANCE	2,526.93
17 573-5203	RETIREMENT	1,355.71
	*** FUND TOTAL ***	6,969.46
30 000-2500.1	FEDERAL WITHHOLDING	342.61
30 000-2500.2	FICA	235.56
30 000-2500.3	TCDRS	212.43
30 000-2500.4	AFLAC	235.17
30 518-5201	SOCIAL SECURITY	235.53
30 518-5202	GROUP INSURANCE [15%]	738.12
30 518-5203	RETIREMENT	394.45
	*** FUND TOTAL ***	2,393.87

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	397,096.67	0.00	397,096.67
BANK: PR	TOTALS:		36	397,096.67	0.00	397,096.67
REPORT TOTALS:			418	936,721.61	0.00	936,721.61