

5/09/2018 3:59 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2018 THRU 4/30/2018

APRIL 2018 CHECK REPORT

PAGE: 1

CHECK VENDOR I.D.	NAME	CHECK CHECK	CHECK STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
C-CHECK	VOID CHECK		V	4/09/2018			048792		
C-CHECK	VOID CHECK		V	4/09/2018			048809		
C-CHECK	VOID CHECK		V	4/09/2018			048827		

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:	3	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	3	0.00	0.00	0.00
BANK: * TOTALS:	3	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
A258	ADVANCED BUSINESS SOLUTIONS							
I-15850	LIBRARY	R	4/09/2018			048786		
10 403-5310	OFFICE SUPPLIES	1PK DBL STRIP LABELS		29.95				
10 403-5310	OFFICE SUPPLIES	SHIPPING		9.98				39.93
B001	BAILEY CO. ELECTRIC COOP							
I-400789	PREC 4	R	4/09/2018			048787		
15 624-5440	UTILITIES	500KWH 2/16-3/21		70.25				
15 624-5440	UTILITIES	AREA LIGHT		11.65				
I-400790	PREC 3	R	4/09/2018			048787		
15 623-5440	UTILITIES	58KWH 2/13-3/16		30.25				
15 623-5440	UTILITIES	2/AREA LIGHTS		24.10				
I-400791	NON-DEPT'L/SHERIFF POSSE	R	4/09/2018			048787		
10 409-5440	UTILITIES	ELEC SVC 2/2-3/5		34.53				170.78
B256	CONNIE JO BAKER							
I-NETDATA TRNG 18	CO/DIST CLERK	R	4/09/2018			048788		
10 403-5427	CONTINUING EDUCATION	R/B 3 NITES/FT WORTH		567.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX/SHANNA,C		102.78				
10 403-5427	CONTINUING EDUCATION	3 VALET PARKING		90.00				
10 403-5427	CONTINUING EDUCATION	PARKING TAX		8.16				767.94
C007	CITY OF MORTON							
I-033018	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/09/2018			048789		
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		78.50				
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		750.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		41.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		605.50				
10 510-5440	UTILITIES	COURTHOUSE WATER		134.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		291.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				2,792.50

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C008	CITY OF WHITEFACE							
I-409 3/18	PREC 2	R	4/09/2018			048790		
15 622-5440	UTILITIES	800 MCF	2/15-3/15/18	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-388402	PREC 2	R	4/09/2018			048791		
15 622-5451	REPAIRS	1CS QS5/30		58.50				
15 622-5451	REPAIRS	5GL HYDRA OIL		42.98				
I-388424	PREC 1	R	4/09/2018			048791		
15 621-5451	REPAIRS	OIL FILTER WIX 57060		6.98				
15 621-5451	REPAIRS	AIR FILTER WIX 42488		22.98				
15 621-5451	REPAIRS	1CS PENNZOIL		62.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1PK WIPES		4.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	1PK POLISHING TOWELS		3.99				
I-388461	ACTIVITY BLDG	R	4/09/2018			048791		
10 662-5332	CUSTODIAL SUPPLIES	MEASURING CUP		4.29				
I-388666	ACTIVITY BLDG	R	4/09/2018			048791		
10 662-5332	CUSTODIAL SUPPLIES	4 SCREWS		1.60				
I-388687	PREC 4	R	4/09/2018			048791		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BLACK TAPE		3.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	AA BATTERIES		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PLASTIC DOME CAP		0.24				
15 624-5356	ROAD MATERIALS & SUPPLIES	TERM SET		9.99				
I-388740	NON-DEPT'L/FITNESS RM	R	4/09/2018			048791		
10 409-5300	COUNTY-WIDE SUPPLIES	SCREWS, FLAT WASHERS		2.86				
I-388772	LIBRARY	R	4/09/2018			048791		
10 650-5332	CUSTODIAL SUPPLIES	ROUND-UP		26.99				
I-388808	PARK	R	4/09/2018			048791		
10 660-5451	REPAIR	OIL FILTER		6.99				
I-388938	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	COMET CLEANSER		1.95				
15 622-5356	ROAD MATERIALS & SUPPLIES	COMET BLEACH		1.19				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWELS		9.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	SUPER-CLEAN		6.49				
I-389260	CEMETERY	R	4/09/2018			048791		
10 516-5332	CUSTODIAL SUPPLIES	B12 CARB CLEANER		4.29				
I-389590	PREC 4	R	4/09/2018			048791		
15 624-5454	TIRES	TIRE REPAIR KIT		9.99				
I-389684	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	DUCT TAPE		7.69				
15 622-5356	ROAD MATERIALS & SUPPLIES	OIL STABILIZER		18.99				
I-389827	PREC 1	R	4/09/2018			048791		
15 621-5356	ROAD MATERIALS & SUPPLIES	MEASURING CUP		33.99				
I-389875	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	5 WD40		29.94				

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-389875	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	4	DUST MASK	8.72				
15 622-5356	ROAD MATERIALS & SUPPLIES	3	STARTING FLUID	11.97				
I-390010	PREC 4	R	4/09/2018			048791		
15 624-5356	ROAD MATERIALS & SUPPLIES		SAW BLADE	4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		SAW BLADE	12.99				
I-390177	PARK	R	4/09/2018			048791		
10 660-5451	REPAIR		5/8 COPPER TEE	14.99				
10 660-5451	REPAIR		HOSE WASHER	1.59				450.69
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-DW#17773	ACTIVITY BLDG	R	4/09/2018			048793		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	1/15/18	150.00				150.00
C367	COMPUTER TRANSITION SERVICES,							
I-165070	TAX A/C	R	4/09/2018			048794		
10 499-5310	OFFICE SUPPLIES	INST/CONFIG	FIREWALL	335.00				
I-165071	TAX A/C	R	4/09/2018			048794		
10 499-5451	REPAIRS		1HR ON-SITE SUPPORT/	110.00				
10 499-5451	REPAIRS		2HR TRAVEL	110.00				
10 499-5451	REPAIRS		118 MI @55c	64.31				
I-165189	NON-DEPT'L	R	4/09/2018			048794		
10 409-5411	MAINTENANCE CONTRACTS	INST/CONFIG	TREND A/	638.00				
I-165190	NON-DEPT'L	R	4/09/2018			048794		
10 409-5411	MAINTENANCE CONTRACTS		.5HR ON-SITE SUPPORT	55.00				
10 409-5411	MAINTENANCE CONTRACTS		2HR TRAVEL/DSKTOP SP	89.00				
10 409-5411	MAINTENANCE CONTRACTS		2HR TRAVEL/SRVR SPEC	110.00				
10 409-5411	MAINTENANCE CONTRACTS		120MI @55c	65.40				
I-165499	NON-DEPT'L	R	4/09/2018			048794		
10 409-5420	TELECOMMUNICATIONS		22 TREND CLOUD @1.60	35.20				
10 409-5420	TELECOMMUNICATIONS		ONE-TIME HANDLING CH	15.00				
I-165625HD	COURTHOUSE	R	4/09/2018			048794		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK APR 18	733.90				
I-165865	NON-DEPT'L	R	4/09/2018			048794		
10 409-5420	TELECOMMUNICATIONS		TREND CLOUD A/V SETU	120.00				2,480.81
D153	SHANNA DEWBRE							
I-NATDATA TRNG 18	CO/DIST CLERK	R	4/09/2018			048795		
10 403-5427	CONTINUING EDUCATION		MEALS 3/26-27/18	35.55				35.55
D196	JORGE DE LA CRUZ, SHERIFF							
I-0401318/GRO	JAIL	R	4/09/2018			048796		
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BREAD 3/2	3.18				
10 512-5333	FOOD-PRISONERS		EVAP MILK/ALLSUP'S 3	1.49				
10 512-5333	FOOD-PRISONERS		CANOLA OIL/FAM\$ 3/19	3.00				
10 512-5333	FOOD-PRISONERS		MANWICH/2	3.50				
10 512-5333	FOOD-PRISONERS		CAKE MIX	1.50				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-0401318/GRO	JAIL	R	4/09/2018			048796		
10 512-5333	FOOD-PRISONERS	JELLO		1.00				
10 512-5333	FOOD-PRISONERS	3PK MIXED FRUIT @3/\$		3.00				
10 512-5333	FOOD-PRISONERS	6 ALLSUP'S BREAD 3/1		3.00				
10 512-5333	FOOD-PRISONERS	APPLE JUICE/ALLSUP'S		2.39				
10 512-5333	FOOD-PRISONERS	2 BISCUITS/ALLSUP'S		1.58				
10 512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 2/1		3.18				
10 512-5392	MISCELLANEOUS SUPPLIES	FEM SUPPLIES/ALLSUP'		4.79				
10 512-5392	MISCELLANEOUS SUPPLIES	R/B SALES TAX/ALLSUP		0.37				
10 512-5333	FOOD-PRISONERS	4 TORTILLAS/ALLSUP'S		7.96				
10 512-5333	FOOD-PRISONERS	WHIPPED TOPPING/ALLS		1.59				
10 512-5333	FOOD-PRISONERS	GREEN CHILI/ALLSUP'S		3.19				
10 512-5333	FOOD-PRISONERS	HOT GREEN CHILE/ALLS		2.59				
10 512-5392	MISCELLANEOUS SUPPLIES	3 SHAVER 10PK		3.00				
10 512-5333	FOOD-PRISONERS	HOT GREEN CHILIE/ALL		2.59				
10 512-5333	FOOD-PRISONERS	3 TOMATOES/ALLSUP'S		2.97				
10 512-5333	FOOD-PRISONERS	3 JALAPENOS/ALLSUP'S		0.30				
10 512-5333	FOOD-PRISONERS	10# POTATOES/ALLSUP'		2.99				
10 512-5333	FOOD-PRISONERS	LG EGGS/ALLSUP'S		2.29				
10 512-5333	FOOD-PRISONERS	10 ALLSUP'S BREAD		5.00				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		6.98				73.43
D196	JORGE DE LA CRUZ, SHERIFF							
I-040318/MEALS	SHERIFF	R	4/09/2018			048797		
10 560-5427	CONTINUING EDUCATION	DONUTS/TRAINING 3/19		15.98				
10 560-5427	CONTINUING EDUCATION	MEAL/REVA TRNG 3/16/		4.86				
10 560-5499	MISCELLANEOUS	XPORT SIGALA/GREG,EL		17.06				
10 560-5427	CONTINUING EDUCATION	MEALS/GREG JAIL SCHO		42.67				80.57
D196	JORGE DE LA CRUZ, SHERIFF							
I-HOTEL/GREG	SHERIFF	R	4/09/2018			048798		
10 560-5427	CONTINUING EDUCATION	2 NITES/AMARILLO/GRE		115.76				
10 560-5427	CONTINUING EDUCATION	LODGING TAX		19.50				135.26
E075	WEX BANK							
I-53677740	SHERIFF/CONST/ELEC/NON-DEPT	R	4/09/2018			048799		
10 550-5330	FUEL & OIL	21.517GL UNL 3/12/18		49.47				
10 550-5330	FUEL & OIL	20.451GL UNL 3/22,WH		43.28				
10 550-5330	FUEL & OIL	20.093GL UNL 3/27,MR		42.51				
10 560-5330	FUEL AND OIL	18.09GL UNL 3/20,BIG		39.73				
10 560-5330	FUEL AND OIL	13.291GL UNL 3/28,MR		28.13				
10 560-5330	FUEL AND OIL	21.904GL UNL 3/5,MRT		50.36				
10 403-5427	CONTINUING EDUCATION	15.57GL UNL 3/26,BAI		36.05				
10 403-5427	CONTINUING EDUCATION	17.86GL UNL 3/29,SWT		42.43				
10 409-5499	MISCELLANEOUS	PAPER BILLING FEE		10.00				341.96

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR 18	PREC 4	R	4/09/2018			048800		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.03				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.33				42.61
F073	FRONTIER VALLEY INC.							
I-378707	CEMETERY	R	4/09/2018			048801		
10 516-5451	REPAIR		SVC CALL/RPR TIE-IN,	150.00				
10 516-5451	REPAIR		2 NIPPLES 2x12	17.14				
10 516-5451	REPAIR		1 NIPPLE 2x6	3.47				
10 516-5451	REPAIR		COUPLING 1"	2.37				
10 516-5451	REPAIR		COUPLING 3/4"	1.60				
10 516-5451	REPAIR		COUPLING 1/4"	0.98				
10 516-5451	REPAIR		3" COUPLER BLK	17.64				
10 516-5451	REPAIR		BUSHING 3x2	12.33				
10 516-5451	REPAIR		1" PL AIR RELIEF	9.17				
10 516-5451	REPAIR		HOSE BIBB 3/4"	7.86				
10 516-5451	REPAIR		2x CLOSE NIPPLE	2.33				
10 516-5451	REPAIR		2" AIR RELIEF VLV AV	25.66				
10 516-5451	REPAIR		2/2" BRASS GATE VLV	71.86				
10 516-5451	REPAIR		SIGHT CK VLV 2x6	122.48				444.89
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 3/18	PREC 2	R	4/09/2018			048802		
15 622-5330	FUEL AND OIL		22.96GL UNL 3/1	47.96				
15 622-5330	FUEL AND OIL		20.61GL UNL 3/7	43.06				
15 622-5330	FUEL AND OIL		11.23GL UNL 3/12	23.45				
15 622-5330	FUEL AND OIL		12.07GL UNL 3/15	25.22				
15 622-5330	FUEL AND OIL		15.25GL UNL 3/20	31.85				
15 622-5330	FUEL AND OIL		22.94GL UNL 3/28	49.30				220.84
G031	GRAINGER							
I-9739634427	PARK	R	4/09/2018			048803		
10 660-5451	REPAIR		2 TEE 1/2" SNAP-FIT	22.06				
10 660-5451	REPAIR		OVERNITE SHIPPING	43.92				
I-9740661690	PARK	R	4/09/2018			048803		
10 660-5451	REPAIR		2 ELBOW 1/2"	16.48				
I-9741094925	AUDITOR	R	4/09/2018			048803		
10 495-5310	OFFICE SUPPLIES		1 ENERDEL PEN,VIOLET	5.49				87.95
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR 18	JUSTICE OF PEACE	R	4/09/2018			048804		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAR	392.28				392.28

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G098	GALL'S, LLC							
I-009600788	SHERIFF	R	4/09/2018			048805		
10 560-5334	OTHER SUPPLIES	2	BATT PACK,STINGER	33.98				
10 560-5334	OTHER SUPPLIES		STINGER DS LED HL-NI	132.99				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.33				175.30
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0308877	CO/DIST CLERK	R	4/09/2018			048806		
10 403-5310	OFFICE SUPPLIES	3	OPR BINDER VOL 353	412.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	26.60				
I-0309126	CO/DIST CLERK	R	4/09/2018			048806		
10 403-5310	OFFICE SUPPLIES		DIST CIVIL MINUTES V	164.29				
10 403-5310	OFFICE SUPPLIES		A/A INDEX	103.17				
10 403-5310	OFFICE SUPPLIES		FREIGHT	20.47				727.03
J082	JOHN DEERE FINANCIAL							
C-549530	CEMTERY	R	4/09/2018			048807		
10 516-5451	REPAIR		RET 2 BEARING #TCU12	30.82CR				
10 516-5451	REPAIR		RET 2 BUSHING #TCU12	12.02CR				
C-550487	CEMTERY	R	4/09/2018			048807		
10 516-5451	REPAIR		RET 2 NEEDLE BEARING	28.70CR				
10 516-5451	REPAIR		RET 2 ROUND RETAINER	13.78CR				
10 516-5451	REPAIR		RET 2 ROUND RETAINER	12.00CR				
10 516-5451	REPAIR		RET 2 WASHER	2.26CR				
10 516-5451	REPAIR		CR FREIGHT	15.00CR				
10 516-5451	REPAIR		CR FREIGHT	8.80CR				
I-547193	CEMTERY	R	4/09/2018			048807		
10 516-5451	REPAIR		4 BUSHING #TCU19167	71.12				
10 516-5451	REPAIR		FREIGHT	7.50				
I-549187	CEMTERY	R	4/09/2018			048807		
10 516-5451	REPAIR		2 BEARING #TCU12034	30.82				
10 516-5451	REPAIR		2 BUSHING #TCU12600	12.02				
10 516-5451	REPAIR		FREIGHT	8.79				
I-549524	CEMTERY	R	4/09/2018			048807		
10 516-5451	REPAIR		1 NEEDLE BEARING JD7	14.35				
10 516-5451	REPAIR		FREIGHT	15.00				
I-549531	CEMTERY	R	4/09/2018			048807		
10 516-5451	REPAIR		1 NEEDLE BEARING	14.35				
10 516-5451	REPAIR		2 ROUND RETAINER M90	13.78				
10 516-5451	REPAIR		2 ROUND RETAINER M90	12.00				
10 516-5451	REPAIR		2 WASHERS	2.26				
I-550485	CEMTERY	R	4/09/2018			048807		
10 516-5451	REPAIR		4 NEEDLE BEARING JD7	57.40				
10 516-5451	REPAIR		4 ROUND RETAINER M90	27.56				
10 516-5451	REPAIR		4 ROUND RETAINER M90	24.00				
10 516-5451	REPAIR		4 WASHER	4.52				
10 516-5451	REPAIR		FREIGHT	45.57				237.66

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 BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-67642	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR			0.49				
10 662-5451	REPAIR			1.29				
10 662-5451	REPAIR			0.18CR				
I-67666	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5332	CUSTODIAL SUPPLIES			1.89				
10 662-5332	CUSTODIAL SUPPLIES			0.19CR				
I-67703	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5332	CUSTODIAL SUPPLIES			3.99				
10 662-5332	CUSTODIAL SUPPLIES			0.40CR				
I-67792	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5332	CUSTODIAL SUPPLIES			19.99				
10 662-5332	CUSTODIAL SUPPLIES			7.98				
10 662-5332	CUSTODIAL SUPPLIES			2.80CR				
I-67953	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR			6.99				
10 662-5451	REPAIR			4.59				
10 662-5451	REPAIR			1.16CR				
I-68103	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR			5.18				
10 662-5451	REPAIR			1.50				
10 662-5451	REPAIR			1.60				
10 662-5451	REPAIR			0.83CR				
I-68104	PREC 4	R	4/09/2018			048808		
15 624-5356	ROAD MATERIALS & SUPPLIES			13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES			2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			2.84CR				
I-68508	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR			28.99				
10 662-5451	REPAIR			2.90CR				
I-68567	PARK	R	4/09/2018			048808		
10 660-5332	CUSTODIAL SUPPLIES			2.95				
10 660-5332	CUSTODIAL SUPPLIES			0.30CR				
I-68580	CEMETERY	R	4/09/2018			048808		
10 516-5332	CUSTODIAL SUPPLIES			9.99				
10 516-5332	CUSTODIAL SUPPLIES			1.00CR				
I-68797	CRTHSE/DIST COURT	R	4/09/2018			048808		
10 510-5332	CUSTODIAL SUPPLIES			4.59				
10 435-5499	MISCELLANEOUS			5.95				
I-68860	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS			19.50				
15 621-5451	REPAIRS			1.95CR				
I-68861	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS			7.98				

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L010	LEWIS FARM & RANCH STORE INC	*CONTINUED*						
I-68861	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS	DISC		0.80CR				
I-68874	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS	2x10x16		28.00				
15 621-5451	REPAIRS	DISC		2.80CR				
I-68911	LIBRARY	R	4/09/2018			048808		
10 650-5451	REPAIR	2x4x8		4.79				
10 650-5451	REPAIR	1/2# SCREWS		1.25				
I-68942	CEMETERY	R	4/09/2018			048808		
10 516-5451	REPAIR	2 STRAPS		19.94				
10 516-5451	REPAIR	DISC		2.00CR				
I-68949	CEMETERY	R	4/09/2018			048808		
10 516-5451	REPAIR	WEDGE		0.45				
I-68971	JAIL	R	4/09/2018			048808		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS GLASS CLEANER		71.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BAR KEEPER'S FRIEND		2.39				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		12.20CR				
I-69154	PARK	R	4/09/2018			048808		
10 660-5451	REPAIR	HOSE ADAPTER		1.99				
10 660-5451	REPAIR	DISC		0.20CR				309.72
M239	MIDAMERICA BOOKS							
I-444687	LIBRARY	R	4/09/2018			048810		
10 650-5590	BOOKS	DUDE,WHERE'S MY SAX?		19.95				
10 650-5590	BOOKS	FIRST CHAIR		19.95				
10 650-5590	BOOKS	NOTHING BUT TREBLE		19.95				
10 650-5590	BOOKS	SETTLING THE SCORE		19.95				79.80
N082	NETDATA							
I-ITICKET MAR 18	JUSTICE OF PEACE	R	4/09/2018			048811		
10 455-5499	MISCELLANEOUS	MARCH 2018		48.00				48.00
S010	SILVERS COMPANY							
I-CEMETERY 3/18	CEMETERY	R	4/09/2018			048812		
10 516-5330	FUEL & OIL	21.02GL UNL 3/6		45.74				
I-EXT SVC 3/18	EXTENSION SVC	R	4/09/2018			048812		
10 665-5330	FUEL AND OIL	31.74GL UNL 3/20		69.07				
10 665-5330	FUEL AND OIL	24.73GL UNL 3/24		53.81				
I-JUV PROB 3/18	JUVENILE PROBATION	R	4/09/2018			048812		
17 573-5499	OPERATING EXPENSES	22.8GL UNL 3/1		49.61				
17 573-5499	OPERATING EXPENSES	18.72GL UNL 3/6		40.73				
17 573-5499	OPERATING EXPENSES	17.82GL UNL 3/20		38.78				
17 573-5499	OPERATING EXPENSES	22.27GL UNL 3/30		49.35				
I-NON-DEPT'L 3/18	CLERK	R	4/09/2018			048812		
10 403-5427	CONTINUING EDUCATION	10.14GL UNL 3/30/18;		22.47				
I-PREC 1 3/18	PREC 1	R	4/09/2018			048812		

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S010	SILVERS COMPANY							
		CONTINUED						
I-PREC 1 3/18	PREC 1	R	4/09/2018			048812		
15 621-5330	FUEL & OIL		153GL LS DIESEL 3/13	390.92				
15 621-5330	FUEL & OIL		28.3GL UNL 2/28	61.58				
15 621-5330	FUEL & OIL		23.41GL UNL 3/12	50.94				
15 621-5330	FUEL & OIL		26.52GL UNL 3/20	57.71				
15 621-5330	FUEL & OIL		27.02GL UNL 3/24	59.88				
I-PREC 2 3/18	PREC 2	R	4/09/2018			048812		
15 622-5330	FUEL AND OIL		2CS DELO 15W40	98.42				
15 622-5330	FUEL AND OIL		3.8GL UNL 3/1	8.27				
15 622-5330	FUEL AND OIL		27.21GL UNL 3/5	59.21				
15 622-5330	FUEL AND OIL		30.49GL UNL 3/6	66.35				
15 622-5330	FUEL AND OIL		34.87GL UNL 3/12	75.88				
15 622-5330	FUEL AND OIL		14.99GL UNL 3/20	32.62				
15 622-5330	FUEL AND OIL		21.13GL UNL 3/20	45.98				
15 622-5330	FUEL AND OIL		10.02GL UNL 3/20	21.80				
I-SHERIFF 3/18	SHERIFF	R	4/09/2018			048812		
10 560-5330	FUEL AND OIL		19.7GL UNL/#921 3/2	42.87				
10 560-5330	FUEL AND OIL		73.25GL UNL/#720	159.39				
10 560-5330	FUEL AND OIL		77.04GL UNL/#799	168.32				
10 560-5330	FUEL AND OIL		18.59GL UNL 3/8	40.45				
I-VET VAN 3/18	VETERANS SVC	R	4/09/2018			048812		
10 405-5330	FUEL AND OIL		18.51GL UNL 3/1	40.28				1,850.43
S047	SHELL FLEET PLUS							
I-065177891803	EXTENSION SVC	R	4/09/2018			048813		
10 665-5330	FUEL AND OIL		15.762GL UNL,JUNCTIO	37.20				
10 665-5330	FUEL AND OIL		CR FED TAX	2.88CR				34.32
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-54556	TREASURER	R	4/09/2018			048814		
10 497-5310	OFFICE SUPPLIES		MAGENTA TONER	264.95				
10 497-5310	OFFICE SUPPLIES		YELLOW TONER	264.95				
I-54561	CLERK	R	4/09/2018			048814		
10 403-5310	OFFICE SUPPLIES		1000 PRINTED FORMS	139.00				
10 403-5310	OFFICE SUPPLIES		500 BUS CARDS/SHANNA	126.12				
I-54580	ELECTIONS	R	4/09/2018			048814		
10 490-5310	OFFICE SUPPLIES		TRODAT STAMP	16.95				
10 490-5310	OFFICE SUPPLIES		HP 952 XL, BK	44.95				
10 490-5310	OFFICE SUPPLIES		HP 952, CLR	60.95				
I-54584	ELECTIONS	R	4/09/2018			048814		
10 490-5310	OFFICE SUPPLIES		HP952XL, BK	44.95				
10 490-5310	OFFICE SUPPLIES		HP952 CLR	60.95				
I-54598	CLERK	R	4/09/2018			048814		
10 403-5310	OFFICE SUPPLIES		1BX STAPLES	3.95				
10 403-5310	OFFICE SUPPLIES		1PK BUS CARD STOCK	15.88				
10 403-5310	OFFICE SUPPLIES		HP81A TONER	190.95				
10 403-5310	OFFICE SUPPLIES		2PK POP-UP NOTES	11.90				
I-54599	ELECTIONS	R	4/09/2018			048814		

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S071	SCRIPT OFFICE PRODUCTS	*CONTINUED*						
I-54599	ELECTIONS	R	4/09/2018			048814		
10 490-5310	OFFICE SUPPLIES	1PK TAPE		22.95				
10 490-5310	OFFICE SUPPLIES	2RM LEGAL PAPER		17.90				
I-54603	AUDITOR	R	4/09/2018			048814		
10 495-5310	OFFICE SUPPLIES	BRT BLUE FLAGS		7.38				
10 495-5310	OFFICE SUPPLIES	BRT GRN FLAGS		7.38				
10 495-5310	OFFICE SUPPLIES	BRT PNK FLAGS		7.38				
I-54631	TAX A/C	R	4/09/2018			048814		
10 499-5310	OFFICE SUPPLIES	2EA ENERDEL REFILL,		2.58				
10 499-5310	OFFICE SUPPLIES	1PK POST-IT 4X4, LIN		18.45				
I-54661	CLERK	R	4/09/2018			048814		
10 403-5310	OFFICE SUPPLIES	COPY PAPER		39.50				1,369.97
S079	STEWART & STEVENSON LLC							
I-6730529 RI	COURTHOUSE	R	4/09/2018			048815		
10 510-5451	REPAIR	GENERATOR MAINTENAN		676.00				
10 510-5451	REPAIR	DURALITE AIR CLEANER		49.40				
10 510-5451	REPAIR	3GL POWERGUARD 15W-4		62.61				
10 510-5451	REPAIR	LUBE SPIN-ON		21.89				
10 510-5451	REPAIR	FUEL WATER SEPARATOR		33.00				
10 510-5451	REPAIR	SHELLZONE AFC GL		24.97				
10 510-5451	REPAIR	ENV FEE		33.80				
10 510-5451	REPAIR	TRUCK CHG		366.00				
10 510-5451	REPAIR	SHIPPING		33.96				
10 510-5451	REPAIR	SUPPLIES CHG		30.42				1,332.05
S222	SOUTH PLAINS COMMUNICATIONS							
I-0114612-IN	SHERIFF	R	4/09/2018			048816		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	.5HR/RPR MOBILE RADI		45.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5A FUSE		2.45				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1HR/TRBLSHOOT RADIO/		75.00				122.45
S242	SAM'S CLUB							
I-0993 032018	JAIL/NON-DEPT'L	R	4/09/2018			048817		
10 512-5333	FOOD-PRISONERS	4/GREEN BEANS		23.92				
10 512-5333	FOOD-PRISONERS	2/PEAS		18.96				
10 512-5333	FOOD-PRISONERS	CORN DOGS		12.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2/TRASH BAGS		29.56				
10 512-5333	FOOD-PRISONERS	4/CORN		23.92				
10 512-5333	FOOD-PRISONERS	8CS/JUICE BOX		79.84				
10 512-5333	FOOD-PRISONERS	STEAK&CHEESE CHIMI		12.98				
10 512-5392	MISCELLANEOUS SUPPLIES	3/PINESOL		31.74				
10 512-5333	FOOD-PRISONERS	CRINKLE FRIES		19.98				
10 512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH		16.24				
10 512-5392	MISCELLANEOUS SUPPLIES	PLATES		7.94				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATES		11.24				
10 512-5392	MISCELLANEOUS SUPPLIES	20OZ CUPS		22.89				

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S242	SAM'S CLUB							
		CONTINUED						
I-0993	032018	JAIL/NON-DEPT'L	R 4/09/2018			048817		
10	512-5392	MISCELLANEOUS SUPPLIES	6/DISINFECTANT	38.16				
10	512-5392	MISCELLANEOUS SUPPLIES	FOAM CUPS	18.27				
10	512-5333	FOOD-PRISONERS	2/TORTILLAS	8.36				
10	512-5333	FOOD-PRISONERS	TORTILLA CHIPS	7.98				
10	512-5392	MISCELLANEOUS SUPPLIES	DAWN	8.78				
10	512-5392	MISCELLANEOUS SUPPLIES	3/LYSOL	44.94				
10	512-5333	FOOD-PRISONERS	4/RUFFLES	19.92				
10	512-5333	FOOD-PRISONERS	ONION RINGS	17.98				
10	512-5333	FOOD-PRISONERS	4/BEEF BURRITOS	35.92				
10	512-5392	MISCELLANEOUS SUPPLIES	2/TRASH BAGS	43.08				
10	512-5392	MISCELLANEOUS SUPPLIES	GLOVES	16.96				
10	512-5391	MEDICAL CARE-PRISONERS	PEROXIDE	1.76				
10	512-5391	MEDICAL CARE-PRISONERS	ALEVE	19.48				
10	512-5391	MEDICAL CARE-PRISONERS	PEPCID	23.98				
10	512-5391	MEDICAL CARE-PRISONERS	TYLENOL	10.28				
10	512-5391	MEDICAL CARE-PRISONERS	IBU	10.54				
10	512-5391	MEDICAL CARE-PRISONERS	DULCOLAX	21.98				
10	512-5391	MEDICAL CARE-PRISONERS	COUGH DROPS	7.47				
10	512-5391	MEDICAL CARE-PRISONERS	ZYRTEC	33.38				
10	512-5333	FOOD-PRISONERS	SHREDDED CHEESE	12.62				
10	512-5333	FOOD-PRISONERS	CINNMN TOAST CRUNCH	6.58				
10	409-5300	COUNTY-WIDE SUPPLIES	HALF/HALF	8.72				
10	512-5333	FOOD-PRISONERS	RAISIN BRAN	7.78				
10	512-5333	FOOD-PRISONERS	2/SALAD	3.96				
10	512-5333	FOOD-PRISONERS	COLESLAW	1.98				
10	512-5333	FOOD-PRISONERS	CHEERIOS	5.78				
10	512-5333	FOOD-PRISONERS	VEG MELODY	8.28				
10	512-5333	FOOD-PRISONERS	2/CHICKEN THIGHS	19.96				
10	512-5333	FOOD-PRISONERS	BROC	6.48				
10	512-5333	FOOD-PRISONERS	2/POPCORN SHRIMP	22.96				
10	512-5333	FOOD-PRISONERS	4/TILAPIA	39.88				
10	512-5333	FOOD-PRISONERS	2/SPAGHETTI	13.76				
10	512-5333	FOOD-PRISONERS	LEMONADE	6.98				
10	512-5333	FOOD-PRISONERS	KOOLAID	6.98				
10	512-5333	FOOD-PRISONERS	SHREDDED CHEESE	12.62				
10	512-5333	FOOD-PRISONERS	BACON	34.18				
10	512-5333	FOOD-PRISONERS	15DZ/EGGS	31.62				
10	512-5333	FOOD-PRISONERS	2/WOLF CHILI	18.54				
10	512-5333	FOOD-PRISONERS	2/JALAPENOS	7.24				
10	512-5333	FOOD-PRISONERS	2/MARGARINE	9.96				
10	512-5333	FOOD-PRISONERS	OATS	7.98				
10	512-5333	FOOD-PRISONERS	2/SAUSAGE	11.36				
10	512-5333	FOOD-PRISONERS	2/SOUR CREAM	9.96				
10	512-5333	FOOD-PRISONERS	CREAM OF MUSHROOM	9.98				
10	512-5333	FOOD-PRISONERS	CREAM OF CHICKEN	9.98				
10	512-5333	FOOD-PRISONERS	2/PICKLES	9.76				

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S242	SAM'S CLUB							
		CONTINUED						
I-0993	032018	JAIL/NON-DEPT'L	R 4/09/2018			048817		
10	512-5333	FOOD-PRISONERS	FRYING OIL	16.19				
10	512-5333	FOOD-PRISONERS	2/DYNAMITE SHRIMP	22.96				
10	512-5333	FOOD-PRISONERS	MAC&CHEESE	13.79				
10	512-5333	FOOD-PRISONERS	TORTILLAS	2.98				
10	512-5333	FOOD-PRISONERS	CHEESE SAUCE	5.68				
10	512-5333	FOOD-PRISONERS	GRAPE JUICE	3.78				
10	512-5333	FOOD-PRISONERS	TUNA FISH	9.98				
10	512-5333	FOOD-PRISONERS	4/FRUIT COCKTAIL	25.92				
10	512-5333	FOOD-PRISONERS	2/BEANS	12.94				
10	512-5333	FOOD-PRISONERS	4/SLICED PEACHES	25.92				
10	512-5333	FOOD-PRISONERS	4/PINEAPPLE	23.92				
10	512-5333	FOOD-PRISONERS	2/RANCH DRESSING	19.96				
10	512-5333	FOOD-PRISONERS	2/APPLES	16.96				
10	512-5333	FOOD-PRISONERS	2/ORANGES	16.96				
10	512-5333	FOOD-PRISONERS	50LB/SUGAR	24.43				
10	512-5333	FOOD-PRISONERS	3/SAUSAGE	26.64				
10	512-5333	FOOD-PRISONERS	2/AMERICAN CHEESE	14.96				
10	512-5333	FOOD-PRISONERS	2/PREGO	15.96				
10	512-5333	FOOD-PRISONERS	3/TORTILLAS	11.34				
10	512-5333	FOOD-PRISONERS	BLACK PEPPER	8.58				
10	512-5333	FOOD-PRISONERS	GARLIC	8.94				
10	512-5333	FOOD-PRISONERS	BLACK PEPPER	8.58				
10	512-5391	MEDICAL CARE-PRISONERS	DISC/DULCOLAX	4.00CR				
10	512-5391	MEDICAL CARE-PRISONERS	DISC/ZYRTEC	6.00CR				
10	512-5391	MEDICAL CARE-PRISONERS	DISC/PEPCID	4.00CR				
10	512-5392	MISCELLANEOUS SUPPLIES	DISC/PINESOL	7.50CR				
10	512-5333	FOOD-PRISONERS	DISC/RAISIN BRAN	2.00CR				
10	512-5333	FOOD-PRISONERS	DISC/PREGO	3.00CR				
10	512-5392	MISCELLANEOUS SUPPLIES	DISC/DAWN	2.00CR				1,356.16
S325	DONNA SCHMIDT							
I-NETDATA	TRNG 18	JUSTICE OF PEACE	R 4/09/2018			048818		
10	455-5427	CONTINUING EDUCATION	124 MI TO/FR AIRPORT	67.58				
10	455-5427	CONTINUING EDUCATION	FLIGHT TO/FR DFW 3/2	248.60				
10	455-5427	CONTINUING EDUCATION	2 NITES/FT WORTH 3/2	358.00				
10	455-5427	CONTINUING EDUCATION	LODGING TAX	64.88				
10	455-5427	CONTINUING EDUCATION	SHUTTLE TO/FR HOTEL	52.20				
I-WTJPCA	CONV 18	JUSTICE OF PEACE	R 4/09/2018			048818		
10	455-5427	CONTINUING EDUCATION	REG/ANNUAL CONF,LBK	100.00				891.26
T184	THYSSENKRUPP ELEVATOR COR							
I-3003798618	COURTHOUSE		R 4/09/2018			048819		
10	510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q	2,078.82				2,078.82

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T212	HI-TECH HOMELAND COMPANIES							
I-2831	JAIL	R	4/09/2018			048820		
10 512-5451	REPAIR		TRAVEL TO/FR MRTN	90.00				
10 512-5451	REPAIR		.5HR/INSP FIRE ALARM	45.00				135.00
T279	TEAGUE PEST CONTROL, INC.							
I-3825	COURTHOUSE	R	4/09/2018			048821		
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT	250.00				
I-3837	ACT BLDG/ANNEX/CRTHSE	R	4/09/2018			048821		
10 662-5332	CUSTODIAL SUPPLIES		WEED MGMT-ACTIVITY B	75.00				
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT-ANNEX	75.00				
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT-CRTHSE	50.00				450.00
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0318-B	JUVENILE PROBATION	R	4/09/2018			048822		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G		Tele-cons'g Mar'18 F	361.16				361.16
U019	UNITED SUPERMARKETS, INC							
I-00100253402 030918	JAIL	R	4/09/2018			048823		
10 512-5333	FOOD-PRISONERS		CALIDAD 28OZ	4.29				
10 512-5333	FOOD-PRISONERS		HEARTH OF TX BREAD/6	8.34				
10 512-5333	FOOD-PRISONERS		10# POTATOES	3.99				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES	1.99				
10 512-5333	FOOD-PRISONERS		2 ICEBERG LETTUCE	2.58				
10 512-5333	FOOD-PRISONERS		SHR REG SAUSAGE/2	10.00				
10 512-5333	FOOD-PRISONERS		4 GAL MILK @2/\$5	10.00				
10 512-5333	FOOD-PRISONERS		LG EGG/2	13.98				
I-0030411645 032018	JAIL	R	4/09/2018			048823		
10 512-5333	FOOD-PRISONERS		JELLO PUDDING/2	2.18				
10 512-5333	FOOD-PRISONERS		LA CONSTENA/2	3.98				
10 512-5333	FOOD-PRISONERS		MASECA YELLOW/2	3.98				
10 512-5333	FOOD-PRISONERS		CAKE MIX	1.00				
10 512-5333	FOOD-PRISONERS		5 CAKE MIX @5/\$5	5.00				
10 512-5333	FOOD-PRISONERS		BBQ SAUCE/1	3.18				
10 512-5333	FOOD-PRISONERS		LASAGNA PASTA/4	6.76				
10 512-5333	FOOD-PRISONERS		SWEET RELISH	2.49				
10 512-5333	FOOD-PRISONERS		JELLO/2	2.18				
10 512-5333	FOOD-PRISONERS		RTS BTR CREAM	1.99				
10 512-5333	FOOD-PRISONERS		FROSTING/2	3.98				
10 512-5333	FOOD-PRISONERS		7 CAKE MIX @5/\$5	7.00				
10 512-5333	FOOD-PRISONERS		7 CAKE MIX @5/\$5	7.00				
10 512-5333	FOOD-PRISONERS		HVR DRESSING/2	6.78				
10 512-5333	FOOD-PRISONERS		FROSTING	1.99				
10 512-5333	FOOD-PRISONERS		GRND BF CHUB/13@11.9	155.87				
10 512-5333	FOOD-PRISONERS		CNTRY CRK/2	7.98				
10 512-5333	FOOD-PRISONERS		DRUMS/5	23.57				
10 512-5333	FOOD-PRISONERS		BONE-IN PK CHOPS/8	46.81				
I-MEDS/MORIN 030718	JAIL	R	4/09/2018			048823		

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-MEDS/MORIN 030718	JAIL	R	4/09/2018			048823		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/NOE MORIN		14.37				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/NOE MORIN		13.08				376.34
U036	UNIFIRST HOLDINGS, INC.							
I-831 2353061	JAIL/SHERIFF	R	4/09/2018			048824		
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 WET MOPS		3.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				63.32
U040	US FOODS INC							
I-5004094	NON-DEPT'L	R	4/09/2018			048825		
10 409-5300	COUNTY-WIDE SUPPLIES	2CS TEA		34.42				
10 409-5300	COUNTY-WIDE SUPPLIES	2CS COFFEE		70.70				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL SURCHG		4.00				109.12
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAR 18	MUSEUM	R	4/09/2018			048826		
10 652-5420	TELECOMMUNICATIONS	SERVICES		134.94				
10 652-5420	TELECOMMUNICATIONS	DISC		35.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		32.61				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.92				
I-266-5051 MAR 18	LIBRARY	R	4/09/2018			048826		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		39.37				
10 650-5420	TELECOMMUNICATIONS	2 CALL RETURN		3.00				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.42				
I-266-5074 MAR 18	ADULT PROBATION	R	4/09/2018			048826		
10 570-5420	TELECOMMUNICATIONS	SERVICES		43.78				
10 570-5420	TELECOMMUNICATIONS	FEES		17.31				
I-266-5161 MAR 18	TREASURER	R	4/09/2018			048826		
10 497-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 497-5420	TELECOMMUNICATIONS	FEES		17.29				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.45				
I-266-5171 MAR 18	TAX A/C	R	4/09/2018			048826		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	DISC		10.00CR				
10 499-5420	TELECOMMUNICATIONS	FEES		65.19				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		14.67				
I-266-5211 MAR 18	SHERIFF	R	4/09/2018			048826		
10 560-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		111.54				
10 560-5420	TELECOMMUNICATIONS	FEES		59.05				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.39				
I-266-5215 MAR 18	EXTENSION SVC	R	4/09/2018			048826		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5215 MAR 18	EXTENSION SVC	R	4/09/2018			048826		
10 665-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		146.38				
10 665-5420	TELECOMMUNICATIONS	FEES		59.05				
I-266-5302 MAR 18	JUSTICE OF PEACE	R	4/09/2018			048826		
10 455-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.29				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.64				
I-266-5411 MAR 18	JUVENILE PROBATION	R	4/09/2018			048826		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.29				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		2.37				
I-266-5412 MAR 18	DIST CT/NON-DEPT'L/CONST/ELEC	R	4/09/2018			048826		
10 490-5420	TELECOMMUNICATIONS	LOCAL MEASURED CALLS		3.60				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		120.00				
10 409-5420	TELECOMMUNICATIONS	FEES		15.73				
10 435-5420	TELECOMMUNICATIONS	SERVICES		23.37				
10 435-5420	TELECOMMUNICATIONS	FEES		11.81				
10 435-5420	TELECOMMUNICATIONS	INTERNET SVC		120.00				
10 550-5420	TELECOMMUNICATIONS	SERVICES		23.37				
10 550-5420	TELECOMMUNICATIONS	FEES		11.80				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.00				
I-266-5450 MAR 18	CLERK	R	4/09/2018			048826		
10 403-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		96.59				
10 403-5420	TELECOMMUNICATIONS	FEES		74.00				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.49				
I-266-5508 MAR 18	CO JUDGE/COMM'R CT	R	4/09/2018			048826		
15 610-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		54.89				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.98				
I-266-5700 MAR 18	SHERIFF	R	4/09/2018			048826		
10 560-5420	TELECOMMUNICATIONS	SERVICES		43.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.03				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.29				
I-266-5822 MAR 18	AUDITOR/NON-DEPT'L	R	4/09/2018			048826		
10 495-5420	TELECOMMUNICATIONS	SERVICES		151.83				
10 495-5420	TELECOMMUNICATIONS	FEES		19.70				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.18				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629 SV		139.95				
10 409-5420	TELECOMMUNICATIONS	STATIC IP		15.00				
10 409-5420	TELECOMMUNICATIONS	FEES		19.71				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.09				
I-266-8661 MAR 18	ATTORNEY	R	4/09/2018			048826		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		155.20				
10 475-5420	TELECOMMUNICATIONS	FEES		39.37				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.22				
I-266-8888 MAR 18	SHERIFF	R	4/09/2018			048826		
10 560-5420	TELECOMMUNICATIONS	FAX LINE/CRIME CONTR		32.38				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-8888 MAR 18	SHERIFF	R	4/09/2018			048826		
10 560-5420	TELECOMMUNICATIONS FEES			14.01				
10 560-5420	TELECOMMUNICATIONS LONG DISTANCE SVC			0.45				2,503.48
W070	R D WALLACE OIL CO INC							
I-12520010 MAR18	CEMETERY	R	4/09/2018			048828		
10 516-5330	FUEL & OIL	25.001GL	REG ETH 3/1	51.91				
I-12520019 MAR18	PARK/AIRPORT	R	4/09/2018			048828		
30 518-5330	FUEL & OIL	23.001GL	REG ETH 3/2	48.67				
I-12520021 MAR18	PREC 3	R	4/09/2018			048828		
15 623-5330	FUEL AND OIL	313GL	DYED DIESEL 3/	732.42				
15 623-5330	FUEL AND OIL	1EA	PWR SVC 800Z	11.95				
15 623-5330	FUEL AND OIL	1EA	PWR SVC 12/1	6.35				
15 623-5330	FUEL AND OIL	302.1GL	REG ETH 3/30	583.65				
15 623-5330	FUEL AND OIL	67.3GL	REG ETH 3/12	139.65				
15 623-5330	FUEL AND OIL	CR 198GL	REG ETH @1.	374.62CR				
I-12520041 MAR18	PREC 4	R	4/09/2018			048828		
15 624-5356	ROAD MATERIALS & SUPPLIES	WD-40	3/21	5.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 B-12	SPRAY	8.25				
15 624-5356	ROAD MATERIALS & SUPPLIES	ELEC PART	CLNR	4.79				
15 624-5330	FUEL AND OIL	29GL	REG ETH 3/5	58.48				
15 624-5330	FUEL AND OIL	25.002GL	REG ETH 3/1	51.92				
15 624-5330	FUEL AND OIL	20.909GL	REG ETH 3/2	44.24				
15 624-5330	FUEL AND OIL	ADJ/CORR	AUDITOR ERR	115.59				
I-12520043 MAR18	SHERIFF	R	4/09/2018			048828		
10 560-5330	FUEL AND OIL	CR	OVERCHG/FET?	9.46CR				
10 560-5330	FUEL AND OIL	13.919GL/R	DAVIS 3/2	29.44				
10 560-5330	FUEL AND OIL	35.507GL	UNL/HESTER	75.10				
10 560-5330	FUEL AND OIL	64.427GL	UNL/FAIR	136.27				
10 560-5330	FUEL AND OIL	16.527GL	UNL/SHERIFF	34.95				
10 560-5330	FUEL AND OIL	97.55GL	UNL/DUDLEY	206.12				
10 560-5330	FUEL AND OIL	133.227GL	UNL/RACE	281.70				
10 560-5330	FUEL AND OIL	158.081GL	UNL/GRINST	334.32				
10 560-5330	FUEL AND OIL	130.906GL	UNL/GALVAN	278.43				
10 560-5330	FUEL AND OIL	19.28GL	UNL/#1027 3/	40.81				2,896.88
X001	XCEL ENERGY							
I-54-1324315-7 MAR18	ALMOST ALL DEPTS	R	4/09/2018			048829		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	68.64				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,531.58				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	89.44				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	51.68				
10 650-5440	UTILITIES	300338546	LIBRARY	109.65				
10 652-5440	UTILITIES	300342232	MUSEUM	20.16				
10 662-5440	UTILITIES	300390484	ACTIVITY B	436.10				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	102.00				

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X001	XCEL ENERGY	*CONTINUED*						
I-54-1324315-7 MAR18	ALMOST ALL DEPTS	R	4/09/2018			048829		
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	60.47				
10 516-5440	UTILITIES	300555198	CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	27.18				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.28				
10 409-5440	UTILITIES	300588989	ANNEX	22.90				
10 516-5440	UTILITIES	300603417	CEMETERY	12.01				
10 516-5440	UTILITIES	300637038	CEMETERY S	11.36				2,577.01
G005	GENERAL FUND							
I-1ST QTR '18 SPEC	SPECIALTY CT SVC FEES	R	4/09/2018			048830		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR	SPECIALTY CT	5.27				
I-1ST QTR CIVIL '18	STATE CIVIL FEES	R	4/09/2018			048830		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	CIVIL FEES	2.10				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	CIVIL FEES	2.58				
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	1.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	CIVIL FEES	1.75				
I-1ST QTR CRIM '18	STATE CRIM SVC FEES	R	4/09/2018			048830		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR	CRIMINAL FEE	301.94				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR	CRIMINAL FEE	45.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR	CRIMINAL FEE	28.31				
90 000-2363.003	Indigent Defense Fee	1ST QTR	CRIMINAL FEE	14.10				
90 000-2355	MVF CCP 102.002	1ST QTR	CRIMINAL FEE	0.51				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR	CRIMINAL FEE	75.94				479.00
S217	STATE COMPTROLLER							
I-1ST QTR CIVIL '18	STATE CIVIL FEES	R	4/09/2018			048831		
90 000-2372	Birth Cert. Gov118.015	1ST QTR	REMITTANCE F	43.20				
90 000-2373	Marriage License Gov 118.011	1ST QTR	REMITTANCE F	30.00				
90 000-2364	Juror Donations	1ST QTR	REMITTANCE F	15.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR	REMITTANCE F	39.90				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR	REMITTANCE F	49.07				
90 000-2363.001	Divorce & Family Gov't 133.1511	1ST QTR	REMITTANCE F	49.78				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR	REMITTANCE F	99.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR	REMITTANCE F	33.25				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR	REMITTANCE F	301.00				
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.9711	1ST QTR	REMITTANCE F	60.00				720.20
S217	STATE COMPTROLLER							
I-1ST QTR CRIM '18	STATE CRIMINAL FEES	R	4/09/2018			048832		
90 000-2358.001	State CCC Date 010104 Forward	1ST QTR	REMITTANCE F	2,717.49				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR	REMITTANCE F	405.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR	REMITTANCE F	254.75				
90 000-2363.003	Indigent Defense Fee	1ST QTR	REMITTANCE F	126.85				
90 000-2355	MVF CCP 102.002	1ST QTR	REMITTANCE F	4.62				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR	REMITTANCE F	1,442.88				

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S217	STATE COMPTROLLER							
	I-1ST QTR CRIM '18							
	90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F	22.14		048832		
	90 000-2342.001	Omni FTA	1ST QTR REMITTANCE F	160.00				
	90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR REMITTANCE F	160.00				
	90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F	131.45				
	90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F	392.63				
	90 000-2347.001	Truancy Prvtn & Diver. 102.0151	1ST QTR REMITTANCE F	133.94				5,951.75
S217	STATE COMPTROLLER							
	I-1ST QTR EFILE '18							
	90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMITTANCE F	120.00		048833		
	90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR REMITTANCE F	120.00				
	90 000-2363.007	ELE FILING FEE JP	1ST QTR REMITTANCE F	70.00				
	90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F	3.94				
	90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR REMITTANCE F	14.35				328.29
S217	STATE COMPTROLLER							
	I-SPEC CT 1ST QTR 18							
	90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE F	47.42		048834		47.42
Y010	YELLOWHOUSE EXCHANGE							
	I-18 JD 770G #6673	PREC 1	R 4/13/2018			048835		
	15 621-5571	CAPITAL OUTLAY	18 JD 770G GRADER/6Y	270,000.00				
	15 621-5571	CAPITAL OUTLAY	#1DW770GXXJF686673					
	15 621-5571	CAPITAL OUTLAY	- '10 JD 770G #DW770G	95,000.00CR				175,000.00
A109	ALBUS FARM EQUIPMENT							
	I-844/833/842 041318	JUV-RESTITUTION	R 4/27/2018			048862		
	10 000-4340.900	JUVENILE PROBATION FEES	#842,RESTITUTION FOR	66.66				
	10 000-4340.900	JUVENILE PROBATION FEES	#843,RESTITUTION FOR	66.66				
	10 000-4340.900	JUVENILE PROBATION FEES	#844,RESTITUTION FOR	66.68				200.00
A178	AMAZON							
	I-4563633363934	LIBRARY	R 4/27/2018			048863		
	10 650-5590	BOOKS	FIFTY FIFTY	16.79				
	10 650-5590	BOOKS	UNRAVELED	12.52				
	10 650-5590	BOOKS	COMBUST	14.33				
	10 650-5590	BOOKS	STILL ME:A NOVEL	16.20				
	10 650-5590	BOOKS	LOOK FOR ME	15.64				
	10 650-5590	BOOKS	AGENT IN PLACE	18.56				
	10 650-5590	BOOKS	DORK DIARIES:TALES F	8.89				
	10 650-5590	BOOKS	THE WOMAN LEFT BEHIN	17.70				
	I-465383486998	LIBRARY	R 4/27/2018			048863		
	10 650-5499	MISCELLANEOUS	GREAT NORTHERN POPCO	24.50				
	I-746974358659	LIBRARY	R 4/27/2018			048863		
	10 650-5590	BOOKS	DARK IN DEATH:AN EVE	18.29				
	10 650-5310	OFFICE SUPPLIES	DESKTOP TAPE DISPENS	12.99				
	I-943834999584	LIBRARY	R 4/27/2018			048863		

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A178	AMAZON	*CONTINUED*						
I-943834999584	LIBRARY	R	4/27/2018			048863		
10 650-5590	BOOKS		THE ESCAPE ARTIST	16.80				
10 650-5590	BOOKS		FINDING ME:A DECADE	6.94				
10 650-5590	BOOKS		WORLDS APART (STORY	12.26				
10 650-5590	BOOKS		RED ALERT:AN NYPD RE	16.80				
I-973765775364	SHERIFF	R	4/27/2018			048863		
10 560-5310	OFFICE SUPPLIES		8TB SEAGATE EXP EXT	149.99				
I-989886436935	CLERK/AUDITOR	R	4/27/2018			048863		
10 403-5310	OFFICE SUPPLIES		3 HALTER ED600 DESK	433.47				
10 403-5310	OFFICE SUPPLIES		2 SCOTCH POP-UPS	24.34				
10 495-5310	OFFICE SUPPLIES		VIC TSIING U-THIN WRL	20.99				
10 495-5310	OFFICE SUPPLIES		SHIPPING	1.63				859.63
A266	AXON ENTERPRISES, INC							
I-SI1519956	SHERIFF	R	4/27/2018			048864		
10 560-5334	OTHER SUPPLIES		10 TASER CRTG 25' HY	320.00				
I-SI1523857	SHERIFF	R	4/27/2018			048864		
10 560-5334	OTHER SUPPLIES		2 STD BATTERY X2/X26	124.00				444.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 4/18	PREC 3	R	4/27/2018			048865		
15 623-5440	UTILITIES		160GL WATER MAR 18	20.10				20.10
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4219711.001	COURTHOUSE	R	4/27/2018			048866		
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	33.57				
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEASCENT DISINF	49.71				
I-S4226868.001	PARK	R	4/27/2018			048866		
10 660-5332	CUSTODIAL SUPPLIES		1CS CAN LINER, BK 1.	54.14				
10 660-5332	CUSTODIAL SUPPLIES		1CS TOWEL 6RL/CS	61.29				
10 660-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	53.33				
10 660-5332	CUSTODIAL SUPPLIES		1DZ LAV LACE RIM HAN	25.36				
10 660-5332	CUSTODIAL SUPPLIES		1DZ MANGO BAY RIM HA	25.36				302.76
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-M RICHARDSON 0318	JAIL/MEDS	R	4/27/2018			048867		
10 512-5391	MEDICAL CARE-PRISONERS		MIKEAL RICHARDSON RX	33.33				
10 512-5391	MEDICAL CARE-PRISONERS		MIKEAL RICHARDSON RX	28.02				
I-MAR 2018	JAIL	R	4/27/2018			048867		
10 512-5499	MISCELLANEOUS		MIKEAL RICHARDSON 31	1,240.00				1,301.35
C064	CITY OF MORTON F D							
I-DEC 2017	PUBLIC SAFETY*OTHER	R	4/27/2018			048868		
10 580-5414	FIRE PROTECTION CONTRACTS		6.5mi W/SH114;cttn 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1MI S/FM1169,FM1779;	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W SH114/1mi E St Ln;	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM769/CR260;cttn 12/	350.00				

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C064	CITY OF MORTON F D	*CONTINUED*						
	I-DEC 2017	PUBLIC SAFETY*OTHER	R 4/27/2018			048868		
	10 580-5414	FIRE PROTECTION CONTRACTS	6mi E Mrtn/SH114;equ	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	.5mi S SH114/FM2195;	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	.25miS SH114/FM2195;	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	2100blk SH114;equip	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	CR127/CR74;cttn/plas	350.00				
	I-FEB 2018	PUBLIC SAFETY*OTHER	R 4/27/2018			048868		
	10 580-5414	FIRE PROTECTION CONTRACTS	CR155/CR68;gas leak	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	CR155/SH114;grass 2/	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	CR165/SH214;wreck 2/	350.00				
	I-JAN 2018	PUBLIC SAFETY*OTHER	R 4/27/2018			048868		
	10 580-5414	FIRE PROTECTION CONTRACTS	FM301/S FM1780;grass	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	SOUTHWEST GIN 1/31	350.00				
	I-MAR 2018	PUBLIC SAFETY*OTHER	R 4/27/2018			048868		
	10 580-5414	FIRE PROTECTION CONTRACTS	CR1282;grass 3/3	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR197;grass 3	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	2100blk SH114;cttn 3	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	CR197/FM125;grass 3/	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	3mi E SH114/FM1585;g	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	CR197/CR98N 114;cttn	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	N CR197/E CR1585;pol	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	S CR197/E FM1585;gra	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	1.5mi S Lehman SH214	350.00				
	I-NOV 2017	PUBLIC SAFETY*OTHER	R 4/27/2018			048868		
	10 580-5414	FIRE PROTECTION CONTRACTS	3mi S 1585/FM769;gra	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	SH214/SH125;equip 11	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR260;grass 11	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	W SH114/CR115;cttn 1	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	SH114/FM596;cttn 11/	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	E SH114/FM1337;equip	350.00				
	10 580-5414	FIRE PROTECTION CONTRACTS	CR115/FM1169;equip 1	350.00				10,500.00
C084	CLERK, SEVENTH COURT OF APPEAL							
	I-MAR 18	STATE FEES	R 4/27/2018			048869		
	90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT		5.00				5.00
C165	CITY OF MORTON							
	I-04/09/18	CEMETERY	R 4/27/2018			048870		
	10 516-5486	CONTRACT LABOR-OPEN CLOSE	PAT YARBROUGH 3/17/1	300.00				
	10 516-5486	CONTRACT LABOR-OPEN CLOSE	ELZIE BROWN 4/8/18	300.00				600.00
C260	CITY BANK							
	I-TAX A/C 04/20/18	TAX A/C	R 4/27/2018			048871		
	10 499-5310	OFFICE SUPPLIES	CHECKS/TAX ACCT	382.92				
	10 499-5310	OFFICE SUPPLIES	DEP SLIPS/HWY ACCT	62.00				444.92

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP008914	NON-DEPT'L	R	4/27/2018			048872		
10 409-5420	TELECOMMUNICATIONS	26	EMAIL ACCTS MAR 2	52.00				52.00
C367	COMPUTER TRANSITION SERVICES,							
I-166040	SHERIFF/TAX A/C	R	4/27/2018			048873		
10 560-5452	OFFICE EQUIPMENT REPAIR	2.5HRS	TRAVEL/M SMEL	121.26				
10 560-5452	OFFICE EQUIPMENT REPAIR	3.25HRS	ON-SITE/TLET	315.25				
10 560-5452	OFFICE EQUIPMENT REPAIR	116MI	FR/TO LBK @55c	63.22				
10 499-5451	REPAIRS	1HR/CHG	FIREWALL SET	97.00				596.73
C372	TANIA L MOODY, CUTE BOOTS							
I-1781-1/CAKE-A-THON	MUSEUM/HISTORICAL COMMISSION	R	4/27/2018			048874		
31 652-5430	ADVERTISING	ADV/CANCER	CAKE-A-TH	200.00				200.00
C400	RYAN CLAEYS							
I-DW#17886	ACTIVITY BLDG	R	4/27/2018			048875		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP	FOR 4/10/18	150.00				150.00
D001	DACO FIRE EQUIPMENT							
I-17020	JAIL	R	4/27/2018			048876		
10 512-5499	MISCELLANEOUS	2	FLOWTEST SCBA	130.00				
10 512-5499	MISCELLANEOUS	1	HYDROTEST/REFILL 2	40.00				
10 512-5499	MISCELLANEOUS	1	AV 3K,POLY HH,GRAY	258.00				428.00
D023	PHILIP J. DAVIS, PH.D.							
I-J HAWKINS '18	SHERIFF	R	4/27/2018			048877		
10 560-5499	MISCELLANEOUS	TCOLE EXAM/JEROME HA		195.00				195.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN82957	EXTENSION SVC	R	4/27/2018			048878		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/5-5/4	30.00				
I-IN83623	LIBRARY	R	4/27/2018			048878		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	207	COLOR COPIES 3/2	20.70				88.20
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/#1025 031618	JUVENILE PROBATION	R	4/27/2018			048879		
17 573-5413.002	Mental Health External Contrac	PSYCH EVAL/JUV#1025		550.00				550.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GAS 041918	SHERIFF	R	4/27/2018			048880		
10 560-5330	FUEL AND OIL	8.7GL	UNL/ALLSUP'S,L	20.00				
I-GRO 4/19/18	JAIL	R	4/27/2018			048880		
10 512-5333	FOOD-PRISONERS	4	CHIPS;FAM \$ 4/10/1	7.00				
10 512-5333	FOOD-PRISONERS	2	CHIPS;FAM \$ 4/18/1	3.50				
10 512-5391	MEDICAL CARE-PRISONERS	2	MILK OF MAGNESIA,	4.30				
10 512-5333	FOOD-PRISONERS	2	TOMATO SAUCE,FAM\$	2.00				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-GRO 4/19/18	JAIL	R	4/27/2018			048880		
10 512-5333	FOOD-PRISONERS		DICED TOMATO,FAM\$ 4/	0.75				
10 512-5333	FOOD-PRISONERS		DZ EGGS,FAM\$ 4/3	2.95				
10 512-5333	FOOD-PRISONERS		3 PAPER CUP 32CT,FAM	3.00				
10 512-5333	FOOD-PRISONERS		LETTUCE,ALLSUP'S 4/6	1.59				
10 512-5333	FOOD-PRISONERS		ROMA TOMATOES,ALLSUP	0.99				
10 512-5333	FOOD-PRISONERS		LG EGGS,ALLSUP'S	3.29				
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 4/3	4.77				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 4/3	4.77				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS		2 PK TOMATO LG,ALLSU	1.98				
10 512-5333	FOOD-PRISONERS		3 FIDEO,ALLSUP'S	1.17				
10 512-5333	FOOD-PRISONERS		2 BUENO GREEN CHILI,	6.38				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 4/18	3.49				
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BREAD 4/1	3.18				
10 512-5333	FOOD-PRISONERS		BUENO GREEN CHILI,AL	3.19				
10 512-5333	FOOD-PRISONERS		2GAL ALLSUP'S MILK 4	6.98				
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BREAD 4/7	3.18				
10 512-5333	FOOD-PRISONERS		LG EGGS,ALLSUP'S 4/7	3.29				
10 512-5333	FOOD-PRISONERS		GAL ALLSUP'S MILK	3.49				
10 512-5333	FOOD-PRISONERS		CPN/MILK	3.49CR				
10 512-5333	FOOD-PRISONERS		4 TOMATO SAUCE,FAM\$	2.00				
10 512-5333	FOOD-PRISONERS		LG EGGS,ALLSUP'S 4/1	5.59				
I-SCH MEALS 041918	SHERIFF	R	4/27/2018			048880		
10 560-5427	CONTINUING EDUCATION		MEALS/ELIDA,JEROME 4	25.61				138.91
E069	ENCARTELE, INC							
I-7562	JAIL	R	4/27/2018			048881		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
F227	DOUGLAS FREITAG P.C							
I-S GANDY PROBATE	COUNTY COURT	R	4/27/2018			048882		
10 426-5400	ATTORNEY AD LITEM		PROBATE/SANDRA RUTH	375.00				375.00
F229	FEDEX							
I-6-095-22473	COUNTY CLERK	R	4/27/2018			048883		
10 000-4340.400	COUNTY AND DISTRICT CLERK		TRANS CHGS/MARK PARK	24.55				
10 000-4340.400	COUNTY AND DISTRICT CLERK		SPEC HNDLING CHGS/R	25.19				49.74
G098	GALL'S, LLC							
I-009610257	SHERIFF	R	4/27/2018			048884		
10 560-5334	OTHER SUPPLIES		2 BODY CAMERA CA1003	799.98				
10 560-5334	OTHER SUPPLIES		SHIPPING	40.02				840.00

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G161	GEBO'S CREDIT CORPORATION							
I-19295/E	PREC 4	R	4/27/2018			048885		
15 624-5356	ROAD MATERIALS & SUPPLIES	25 GAL SPRAYER		139.99				
I-19341/E	PREC 1	R	4/27/2018			048885		
15 621-5356	ROAD MATERIALS & SUPPLIES	25 GAL SPRAYER		139.99				279.98
H152	HARRIS LOCAL GOVERNMENT							
I-CT002847	TAX A/C	R	4/27/2018			048886		
10 499-5408	TAX ROLL	2018 TRUTH N TAXATIO		515.00				
10 499-5408	TAX ROLL	25% DISCOUNT		128.75CR				386.25
H242	DANA HEFLIN							
I-IT WORKSHOP 2018	LIBRARY	R	4/27/2018			048887		
10 650-5427	CONTINUING EDUCATION	234 MI TO/FR CANYON@		127.53				127.53
L015	LUBBOCK COUNTY, TEXAS							
I-MAR18/JUV#1025	JUVENILE PROBATION	R	4/27/2018			048888		
17 573-5413	Detention Services	31 DAYS/PRE/#1025		3,100.00				3,100.00
L057	L KENLEY, dba							
I-8472	PREC 1	R	4/27/2018			048889		
15 621-5571	CAPITAL OUTLAY	1 SET DECALS/PREC 1		40.00				
15 621-5571	CAPITAL OUTLAY	1 SET DECALS/C12/'18		160.00				
I-8488	PREC 1	R	4/27/2018			048889		
15 621-5356	ROAD MATERIALS & SUPPLIES	EMPLOYEES ONLY/12x18		25.00				225.00
M316	MAIL FINANCE							
I-N7090082	NON-DEPT'L	R	4/27/2018			048890		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 5/8-8		737.91				737.91
N066	NTS COMMUNICATIONS							
I-8062660032/APR18	COMM'R CT/CO JUDGE	R	4/27/2018			048891		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
N095	NEOFUNDS BY NEOPOST							
I-4/19/18	CLERK	R	4/27/2018			048892		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MTR		1,000.00				1,000.00
0034	O'CONNOR'S							
I-100525141	DISTRICT COURT	R	4/27/2018			048893		
10 435-5310	OFFICE SUPPLIES	TX FAMILY CODE+ 2017		102.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		11.00				113.00

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0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 2018	JUSTICE OF PEACE	R	4/27/2018			048894		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 2018		78.00				78.00
P017	POSTMASTER							
I-CONSTABLE 4/5/18	CONSTABLE	R	4/27/2018			048895		
10 550-5310	OFFICE SUPPLIES	40 FOREVER STAMPS @5		20.00				
I-SHERIFF 4/5/18	SHERIFF	R	4/27/2018			048895		
10 560-5311	POSTAL EXPENSES	3 RLS STAMPS @\$50		150.00				170.00
P021	PEOPLE							
I-2958836021 2018	LIBRARY	R	4/27/2018			048896		
10 650-5590	BOOKS	1YR SUBSCRIPTION		110.45				110.45
S005	DORIS SEALY, COUNTY TREAS							
I-ANNUAL TREAS '18	TREASURER	R	4/27/2018			048897		
10 497-5427	CONTINUING EDUCATION	944 MI TO/FR SAN MAR		514.48				
10 497-5427	CONTINUING EDUCATION	3 NITES 4/16-19/18		387.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		58.05				
10 497-5427	CONTINUING EDUCATION	MEALS		40.68				1,000.21
S016	SOUTH PLAINS ASSN. OF GOV							
I-985/FIERRRO 4/16/18	SHERIFF	R	4/27/2018			048898		
10 560-5427	CONTINUING EDUCATION	JAILER STATE EXAM/FI		50.00				50.00
S063	ANGEL RAMIREZ, dba							
I-010983	PREC 2	R	4/27/2018			048899		
15 622-5454	TIRES	DSMT/MT NEW TIRE,OWN		90.00				
15 622-5454	TIRES	NEW O-RINGS		15.00				105.00
S242	SAM'S CLUB							
I-713 042318	JAIL	R	4/27/2018			048900		
10 512-5333	FOOD-PRISONERS	CHEERIOS/2		11.56				
10 512-5333	FOOD-PRISONERS	FROSTED MINI WHEATS		7.32				
10 512-5333	FOOD-PRISONERS	WOLF CHILI/4		37.08				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.78				
10 512-5333	FOOD-PRISONERS	STEAK CHEESE/2		25.96				
10 512-5333	FOOD-PRISONERS	SK CK LT 12F		9.98				
10 512-5333	FOOD-PRISONERS	3# AMER CHEESE/2		14.96				
10 512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/3		19.44				
10 512-5333	FOOD-PRISONERS	PINEAPPLE/3		17.94				
10 512-5333	FOOD-PRISONERS	SLICED PEACHES/2		12.96				
10 512-5333	FOOD-PRISONERS	CANOLA OIL/2		15.96				
10 512-5333	FOOD-PRISONERS	50# SUGAR/2		48.86				
10 512-5333	FOOD-PRISONERS	ONION RINGS/2		35.96				
10 512-5333	FOOD-PRISONERS	LG EGGS		29.98				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.78				
10 512-5333	FOOD-PRISONERS	CHEESE SAUCE		5.68				

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S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C99289	SHERIFF	R	4/27/2018			048901		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT/CK CHRGR SYS		39.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT 7730AB/15 CHRGR		195.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SBF		3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DIAG BATT SYS/DEAD C		69.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SUPPLIES CHG		11.00				
I-C99501	CONSTABLE	R	4/27/2018			048901		
10 550-5454	TIRES	RPL 4 TIRES,SPIN BAL		59.95				
10 550-5454	TIRES	4 NEW 255/65R17 TIRE		516.00				
10 550-5454	TIRES	4 TDF		12.00				
10 550-5454	TIRES	4 VALVE STEM		7.96				914.81
S281	STAPLES							
I-2044469511	JAIL	R	4/27/2018			048902		
10 512-5310	OFFICE SUPPLIES	6BX MANILA ENDTAB FO		257.94				
10 512-5310	OFFICE SUPPLIES	CPN/FOLDERS		76.20CR				
10 512-5310	OFFICE SUPPLIES	1DZ 5x8 RULED PADS,Y		15.99				
10 512-5310	OFFICE SUPPLIES	3PK 5-TAB DIVIDERS 4		29.97				
I-2050894841	SHERIFF	R	4/27/2018			048902		
10 560-5310	OFFICE SUPPLIES	1BX COPY PAPER		50.49				
10 560-5310	OFFICE SUPPLIES	CPN/PAPER		17.50CR				
10 560-5310	OFFICE SUPPLIES	2BX JUMBO PAPER CLIP		20.98				
10 560-5310	OFFICE SUPPLIES	CPN/PAPER CLIPS		7.20CR				
10 560-5310	OFFICE SUPPLIES	4BX OPEN-END ENV, 6x		95.96				
10 560-5310	OFFICE SUPPLIES	CPN/ENVELOPES		40.00CR				
10 560-5310	OFFICE SUPPLIES	1PK DVD-R 16x 4.7GB,		29.99				
10 560-5310	OFFICE SUPPLIES	CPN/DVD		5.00CR				
10 560-5310	OFFICE SUPPLIES	3PK CD/DVD PAPER SLE		23.97				
10 560-5310	OFFICE SUPPLIES	CPN/SLEEVES		7.80CR				371.59
S325	DONNA SCHMIDT							
I-JUSTICE CT 2018	JUSTICE OF PEACE	R	4/27/2018			048903		
10 455-5427	CONTINUING EDUCATION	844 mi TO/FR ROCKWAL		459.98				
10 455-5427	CONTINUING EDUCATION	3 NITES/ROCKWALL LAK		219.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX		28.47				
10 455-5427	CONTINUING EDUCATION	MEALS 4/15-18/18		47.60				755.05
S416	SOS WASTE DISPOSAL, INC							
I-44853	PREC 3/PREC 4	R	4/27/2018			048904		
15 623-5440	UTILITIES	DUMPSTER SVC APR18		53.25				
15 624-5440	UTILITIES	DUMPSTER SVC APR18		53.25				106.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S435	SS OUTFITTERS							
I-CONSTABLE 041218	CONSTABLE	R	4/27/2018			048905		
10 550-5334	OTHER SUPPLIES	2BX PMC 40 180gr FMJ		32.00				
10 550-5334	OTHER SUPPLIES	2BX HORNADY 40 S&W 1		52.00				84.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CIA CONF/2018	TREASURER	R	4/27/2018			048906		
10 497-5427	CONTINUING EDUCATION	2018 CONF REG/SEALY		225.00				
I-JPCA/BRISTOW 18	CONSTABLE	R	4/27/2018			048906		
10 550-5427	CONTINUING EDUCATION	DUES/JP & CONSTABLE		60.00				285.00
T035	TEXAS MUNICIPAL COURT							
I-1YR SUBSCR/2018	JUSTICE OF PEACE	R	4/27/2018			048907		
10 455-5310	OFFICE SUPPLIES	1YR SUBSCRIPT/JUSTIC		39.00				39.00
T083	TYLER TECHNOLOGIES, INC							
I-025-220879	NON-DEPT'L	R	4/27/2018			048908		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2005393	CLERK	R	4/27/2018			048909		
10 403-5310	OFFICE SUPPLIES	2 REMOTE BIRTH ACCES		16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-43670	CLERK	R	4/27/2018			048910		
10 403-5411	MAINTENANCE CONTRACTS	3251 COPIES 3/10-4/9		48.77				48.77
U019	UNITED SUPERMARKETS, INC							
I-MEDS/LOPEZ 040218	JAIL/MEDS	R	4/27/2018			048911		
10 512-5391	MEDICAL CARE-PRISONERS	RX/JESSE LOPEZ		16.11				16.11
U036	UNIFIRST HOLDINGS, INC.							
I-831 2354380	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				
I-831 2355678	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS 2PLY EXEC TP		62.00				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS WHITE HAND TOWEL		9.75				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOP		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				
I-831 2357014	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2357014	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				261.71
U042	UNDERWOOD LAW FIRM, P.C.							
I-307727/USDA LEASE	COMMISSIONERS COURT	R	4/27/2018			048913		
15 610-5499	MISCELLANEOUS	.3 HRS/RVW WEBSITE/U		61.50				61.50
V053	VP PLUMBING INC.							
I-1259	ACTIVITY BLDG	R	4/27/2018			048914		
10 662-5451	REPAIR	INSTL NEW FLNG/URINA		330.00				
10 662-5451	REPAIR	PARTS		237.64				567.64
W007	THOMSON REUTERS-WEST PAYMENT C							
I-837962752	ATTORNEY	R	4/27/2018			048915		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG MAR 18		300.00				
I-838045020	ATTORNEY	R	4/27/2018			048915		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOLUME		577.08				
I-838055021	ATTORNEY	R	4/27/2018			048915		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOLUME		115.29				992.37
W010	WEST TEXAS GAS INC							
I-020036001501 4/18	PARK/SHOP	R	4/27/2018			048916		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 3/1-3/28/18		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		3.23				
I-020036002501 4/18	PARK/SHOWBARN	R	4/27/2018			048916		
10 660-5440	UTILITIES & IRRIGATION	11.2MCF 3/1-3/28/18		29.01				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (2.4350)		27.27				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.70				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		8.59				
I-020049022001 4/18	PREC 3	R	4/27/2018			048916		
15 623-5440	UTILITIES	GAS SVC 3/1-3/28/18		13.70				
15 623-5440	UTILITIES	GRIP CHG		8.59				114.09
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APR 18	MUSEUM	R	4/27/2018			048917		
10 652-5420	TELECOMMUNICATIONS	SERVICES		134.94				
10 650-5420	TELECOMMUNICATIONS	DISC		35.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		39.46				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.83				
I-266-5181 APR18	ELECTIONS	R	4/27/2018			048917		
10 490-5420	TELECOMMUNICATIONS	SERVICES 4/19-5/18/1		35.58				
10 490-5420	TELECOMMUNICATIONS	FEES		20.76				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.16				
I-266-5412 APR 18	DIST CT/NON-DEPT'L/CONST/ELEC	R	4/27/2018			048917		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5412 APR 18	DIST CT/NON-DEPT'L/CONST/ELEC	R	4/27/2018			048917		
10 490-5420	TELECOMMUNICATIONS		LOCAL MEASURED CALLS	1.00				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	125.50				
10 409-5420	TELECOMMUNICATIONS		FEES	15.62				
10 435-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 435-5420	TELECOMMUNICATIONS		FEES	11.73				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	125.49				
10 550-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 550-5420	TELECOMMUNICATIONS		FEES	11.73				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.65				
I-266-5700 APR 18	SHERIFF	R	4/27/2018			048917		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.94				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.83				
I-266-8661 APR 18	ATTORNEY	R	4/27/2018			048917		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	155.20				
10 475-5420	TELECOMMUNICATIONS		FEES	39.09				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.43				
I-266-8888 APR 18	SHERIFF	R	4/27/2018			048917		
10 560-5420	TELECOMMUNICATIONS		FAX LINE/CRIME CONTR	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.92				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.24				854.76
W062	WAL-MART COMMUNITY							
I-034104 040718	NON-DEPT'L/JAIL	R	4/27/2018			048918		
10 409-5300	COUNTY-WIDE SUPPLIES		WATER DISPNSR/EXERCI	149.00				
10 512-5333	FOOD-PRISONERS		6OCT EGGS	13.86				
10 512-5333	FOOD-PRISONERS		GARLIC BREAD	1.27				
10 512-5333	FOOD-PRISONERS		ROLL	0.85				
10 512-5333	FOOD-PRISONERS		FRENCH BREAD	0.65				
10 512-5333	FOOD-PRISONERS		ROLL/3	2.55				
10 512-5333	FOOD-PRISONERS		3# BCN/3@12.94	38.82				
10 512-5333	FOOD-PRISONERS		OM CHOP HAM/2	5.56				
10 512-5333	FOOD-PRISONERS		OM HAM CHEESE	2.78				
10 512-5333	FOOD-PRISONERS		OM CHOP HAM/2	5.56				
10 512-5333	FOOD-PRISONERS		OM HAM CHEESE/2	5.56				
10 512-5333	FOOD-PRISONERS		LB YEL CRN	3.22				
10 409-5300	COUNTY-WIDE SUPPLIES		AM 5GL BTL/2	14.88				
10 512-5333	FOOD-PRISONERS		TOMATO VINE	3.23				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	1.75				
10 512-5333	FOOD-PRISONERS		PKG SALAD/2	5.68				
10 512-5392	MISCELLANEOUS SUPPLIES		FEM PRODUCT	3.76				
10 512-5391	MEDICAL CARE-PRISONERS		LORAT TABS	5.98				
10 512-5391	MEDICAL CARE-PRISONERS		RESPIRATORY	9.96				
10 512-5333	FOOD-PRISONERS		LB YEL CORN	3.22				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/2	7.16				
10 512-5391	MEDICAL CARE-PRISONERS		LOZENGE	3.28				

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W062	WAL-MART COMMUNITY	*CONTINUED*						
I-034104 040718	NON-DEPT'L/JAIL	R	4/27/2018			048918		
10 512-5333	FOOD-PRISONERS			9.76				
10 512-5333	FOOD-PRISONERS			9.84				
10 512-5392	MISCELLANEOUS SUPPLIES			7.88				
10 512-5391	MEDICAL CARE-PRISONERS			5.98				
10 512-5391	MEDICAL CARE-PRISONERS			3.47				
10 512-5391	MEDICAL CARE-PRISONERS			6.48				
10 512-5391	MEDICAL CARE-PRISONERS			1.96				
10 512-5392	MISCELLANEOUS SUPPLIES			7.52				341.47
W164	WARREN CAT							
I-PS020348699	PREC 2	R	4/27/2018			048919		
15 622-5451	REPAIRS			50.86				
15 622-5451	REPAIRS			40.83				91.69
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-WO#580	CONSTABLE	R	4/27/2018			048920		
10 550-5451	REPAIR			28.00				
10 550-5451	REPAIR			77.00				
10 550-5451	REPAIR			355.50				
10 550-5451	REPAIR			48.87				509.37
W227	WRENNS MILL ENTERPRISES, LLC							
I-2264	CEMETERY	R	4/27/2018			048921		
10 516-5451	REPAIR			71.20				
10 516-5451	REPAIR			101.46				
I-2282	CEMETERY	R	4/27/2018			048921		
10 516-5451	REPAIR			2,811.90				
10 516-5451	REPAIR							2,984.56
W235	VANDY NELSON dba							
I-2677	CRTHSE/ACT BLDG/LIBRARY	R	4/27/2018			048922		
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 APR18	PREC 2	R	4/27/2018			048923		
15 622-5440	UTILITIES			30.60				
15 622-5440	UTILITIES			15.64				46.24
C015	COCHRAN COUNTY SENIOR							
I-APR '18 INSTLMT	SENIOR CITIZENS	R	4/30/2018			048924		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2018	6,250.00				6,250.00

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	110	254,889.80	0.00	254,889.80
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
10 000-2206.002	COLLECTION AGENCY FEES	392.28
10 000-2206.003	Omni Collection Fee	78.00
10 000-4340.400	COUNTY AND DISTRICT CLERK	49.74
10 000-4340.900	JUVENILE PROBATION FEES	200.00
10 000-4370.101	RENT-ACTIVITY BUILDING	300.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 403-5310	OFFICE SUPPLIES	1,768.54
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	48.77
10 403-5420	TELECOMMUNICATIONS	180.08
10 403-5427	CONTINUING EDUCATION	904.44
10 405-5330	FUEL AND OIL	40.28
10 409-5300	COUNTY-WIDE SUPPLIES	284.58
10 409-5311	POSTAL EXPENSES	737.91
10 409-5411	MAINTENANCE CONTRACTS	1,177.90
10 409-5420	TELECOMMUNICATIONS	673.80
10 409-5440	UTILITIES	57.43
10 409-5499	MISCELLANEOUS	10.00
10 426-5400	ATTORNEY AD LITEM	375.00
10 435-5310	OFFICE SUPPLIES	113.00
10 435-5420	TELECOMMUNICATIONS	315.77
10 435-5499	MISCELLANEOUS	5.95
10 455-5310	OFFICE SUPPLIES	39.00
10 455-5420	TELECOMMUNICATIONS	51.76
10 455-5427	CONTINUING EDUCATION	1,646.31
10 455-5499	MISCELLANEOUS	48.00
10 475-5420	TELECOMMUNICATIONS	392.51
10 475-5590	LAW LIBRARY MTRLS/UPDATES	992.37
10 490-5310	OFFICE SUPPLIES	269.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5420	TELECOMMUNICATIONS	67.10
10 495-5310	OFFICE SUPPLIES	50.25
10 495-5420	TELECOMMUNICATIONS	171.71
10 497-5310	OFFICE SUPPLIES	529.90
10 497-5420	TELECOMMUNICATIONS	49.57
10 497-5427	CONTINUING EDUCATION	1,225.21
10 499-5310	OFFICE SUPPLIES	800.95
10 499-5408	TAX ROLL	386.25
10 499-5420	TELECOMMUNICATIONS	316.44
10 499-5451	REPAIRS	381.31
10 510-5332	CUSTODIAL SUPPLIES	532.87
10 510-5411	MAINTENANCE CONTRACTS	2,812.72
10 510-5440	UTILITIES	2,660.08
10 510-5451	REPAIR	1,332.05
10 512-5205	UNIFORMS	44.88
10 512-5310	OFFICE SUPPLIES	227.70
10 512-5333	FOOD-PRISONERS	2,393.89
10 512-5391	MEDICAL CARE-PRISONERS	261.19
10 512-5392	MISCELLANEOUS SUPPLIES	878.48
10 512-5451	REPAIR	135.00
10 512-5499	MISCELLANEOUS	1,668.00
10 516-5330	FUEL & OIL	97.65
10 516-5332	CUSTODIAL SUPPLIES	13.28
10 516-5440	UTILITIES	34.65
10 516-5451	REPAIR	3,685.50
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5310	OFFICE SUPPLIES	20.00
10 550-5330	FUEL & OIL	135.26
10 550-5334	OTHER SUPPLIES	84.00
10 550-5420	TELECOMMUNICATIONS	71.92
10 550-5427	CONTINUING EDUCATION	60.00
10 550-5451	REPAIR	509.37
10 550-5454	TIRES	595.91
10 560-5205	UNIFORMS	44.40
10 560-5310	OFFICE SUPPLIES	293.88
10 560-5311	POSTAL EXPENSES	150.00
10 560-5330	FUEL AND OIL	1,956.93
10 560-5334	OTHER SUPPLIES	1,459.30
10 560-5420	TELECOMMUNICATIONS	394.21
10 560-5427	CONTINUING EDUCATION	274.38
10 560-5451	MACHINERY-NON-OFFICE REPAIR	441.35
10 560-5452	OFFICE EQUIPMENT REPAIR	499.73
10 560-5499	MISCELLANEOUS	212.06
10 570-5420	TELECOMMUNICATIONS	61.09
10 580-5414	FIRE PROTECTION CONTRACTS	10,500.00
10 580-5440	UTILITIES [TOWER]	89.44

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5310	OFFICE SUPPLIES	12.99
10 650-5332	CUSTODIAL SUPPLIES	61.99
10 650-5411	MAINTENANCE CONTRACTS	58.20
10 650-5420	TELECOMMUNICATIONS	133.91
10 650-5427	CONTINUING EDUCATION	127.53
10 650-5440	UTILITIES	336.65
10 650-5451	REPAIR	6.04
10 650-5499	MISCELLANEOUS	24.50
10 650-5590	BOOKS	381.97
10 652-5420	TELECOMMUNICATIONS	323.02
10 652-5440	UTILITIES	170.66
10 660-5332	CUSTODIAL SUPPLIES	222.13
10 660-5440	UTILITIES & IRRIGATION	304.01
10 660-5451	REPAIR	107.82
10 662-5332	CUSTODIAL SUPPLIES	156.35
10 662-5440	UTILITIES	1,352.10
10 662-5451	REPAIR	613.20
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	157.20
10 665-5411	MAINTENANCE CONTRACTS	30.00
10 665-5420	TELECOMMUNICATIONS	205.43
	*** FUND TOTAL ***	62,898.58
15 610-5420	TELECOMMUNICATIONS	133.05
15 610-5499	MISCELLANEOUS	61.50
15 621-5330	FUEL & OIL	621.03
15 621-5356	ROAD MATERIALS & SUPPLIES	207.76
15 621-5440	UTILITIES	422.18
15 621-5451	REPAIRS	142.88
15 621-5571	CAPITAL OUTLAY	175,200.00
15 622-5330	FUEL AND OIL	629.37
15 622-5356	ROAD MATERIALS & SUPPLIES	96.92
15 622-5440	UTILITIES	153.36
15 622-5451	REPAIRS	193.17
15 622-5454	TIRES	105.00
15 623-5330	FUEL AND OIL	1,099.40
15 623-5440	UTILITIES	149.99
15 624-5330	FUEL AND OIL	270.23
15 624-5356	ROAD MATERIALS & SUPPLIES	227.54
15 624-5420	TELECOMMUNICATIONS	42.61
15 624-5440	UTILITIES	135.15
15 624-5454	TIRES	9.99
	*** FUND TOTAL ***	179,901.13
17 573-5413	Detention Services	3,100.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	361.16

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G/L ACCOUNT	NAME	AMOUNT
17 573-5413.002	Mental Health External Contrac	550.00
17 573-5499	OPERATING EXPENSES	229.96
	*** FUND TOTAL ***	4,241.12
30 518-5330	FUEL & OIL	48.67
30 518-5440	UTILITIES	68.64
	*** FUND TOTAL ***	117.31
31 652-5430	ADVERTISING	200.00
	*** FUND TOTAL ***	200.00
90 000-2342	Arrest Fees - State Officers	22.14
90 000-2342.001	Omni FTA	160.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	133.94
90 000-2355	MVF CCP 102.002	5.13
90 000-2358.001	State CCC Date 010104 Forward	3,019.43
90 000-2361	50% of Time Payment to State	131.45
90 000-2363.001	Divorce & Family Gov't 133.151	50.28
90 000-2363.002	Other Than Divorce/Family 10B	100.00
90 000-2363.003	Indigent Defense Fee	140.95
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	128.65
90 000-2363.005	ELE. FILING FEE DIS CLK	120.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	70.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,518.82
90 000-2368	BB Bond Fee (Gov CD 41.258)	450.00
90 000-2372	Birth Cert. Gov118.015	43.20
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	3.94
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	14.35
90 000-2378	JRF Jury Reimb Fee CCP102.0045	283.06
90 000-2379	Judicial Support Fee/L133.105	693.63
90 000-2379.001	Drug Court Fee CCP102.0178	52.69
90 000-2379.002	7th Crt of Appeal Gov't22.2081	5.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	60.00
	*** FUND TOTAL ***	7,531.66

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			110	254,889.80	0.00	254,889.80
BANK: CC		TOTALS:	110	254,889.80	0.00	254,889.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201804240644	MONTHLY PREMIUM	R	4/30/2018			048850		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		488.04				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		335.39				
I-08A201804240644	MONTHLY PREMIUM	R	4/30/2018			048850		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,023.89
C091	COMPBENEFITS							
I-17A201804240644	VISION MONTHLY PREMIUM	R	4/30/2018			048851		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201804240644	RETIREMENT CONTRIBUTIONS	R	4/30/2018			048852		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,529.24				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		730.64				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,152.11				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		500.64				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,358.68				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		141.72				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.92				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		546.50				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,392.53				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,215.55				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		463.06				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		408.34				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,623.93				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		449.30				
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		3,229.57				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.93				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		909.00				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		958.97				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		946.78				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		944.12				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		242.07				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		449.55				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.51				34,490.59

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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-18A201804240644	MONTHLY PREMUIM	R	4/30/2018			048853		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		9,123.49				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,968.13				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		78.39				12,170.01
N017	NATIONAL FARM LIFE							
I-05 201804240644	NFL PREMIUM	R	4/30/2018			048854		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201804240644	AFTER TAX PREM	R	4/30/2018			048854		
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 201804240644	DEFERRED COMP WITHHELD	R	4/30/2018			048855		
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 201804240644	NATIONAL FAMILY CARE	R	4/30/2018			048856		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201804240644	CAUSE# 2002517527 &2003521159	R	4/30/2018			048857		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201804240644	CAUSE#233-534019-13	R	4/30/2018			048858		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		570.00				570.00
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201804240644	FEDERAL INCOME TAX W/H	R	4/30/2018			048859		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,505.68				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,712.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		244.36				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		114.11				
I-T3 201804240644	FICA TAX	R	4/30/2018			048859		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,453.97				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.46				
10 403-5201	SOCIAL SECURITY	FICA TAX		478.16				
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		647.99				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		67.59				
10 495-5201	SOCIAL SECURITY	FICA TAX		406.09				
10 497-5201	SOCIAL SECURITY	FICA TAX		297.10				
10 499-5201	SOCIAL SECURITY	FICA TAX		657.37				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3	201804240644	FICA TAX	R 4/30/2018			048859		
10	510-5201	SOCIAL SECURITY	FICA TAX	179.80				
10	512-5201	SOCIAL SECURITY	FICA TAX	572.70				
10	516-5201	SOCIAL SECURITY	FICA TAX	223.88				
10	550-5201	SOCIAL SECURITY	FICA TAX	194.75				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,126.93				
10	650-5201	SOCIAL SECURITY	FICA TAX	214.28				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.62				
10	660-5201	SOCIAL SECURITY	FICA TAX	148.39				
10	662-5201	SOCIAL SECURITY	FICA TAX	200.53				
10	665-5201	SOCIAL SECURITY	FICA TAX	272.27				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,855.72				
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	453.81				
15	623-5201	SOCIAL SECURITY	FICA TAX	464.73				
15	624-5201	SOCIAL SECURITY	FICA TAX	435.85				
17	000-2500.2	FICA PAYABLE	FICA TAX	217.38				
17	573-5201	SOCIAL SECURITY	FICA TAX	217.38				
30	000-2500.2	FICA	FICA TAX	63.59				
30	518-5201	SOCIAL SECURITY	FICA TAX	63.59				
I-T4	201804240644	MEDICARE TAX	R 4/30/2018			048859		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,743.26				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	81.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	111.83				
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	151.54				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	14.76				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.81				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	94.98				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	69.49				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	153.73				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	42.05				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	133.93				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	52.37				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	497.43				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	50.11				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.48				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	34.70				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	46.91				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	63.67				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	667.87				
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	106.13				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T4 201804240644	MEDICARE TAX	R	4/30/2018			048859		
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		108.69				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		101.93				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		50.84				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		50.84				
30 000-2500.2	FICA	MEDICARE TAX		14.87				
30 518-5201	SOCIAL SECURITY	MEDICARE TAX		14.87				39,711.30
T218	TEXAS ASS'N OF COUNTIES							
I-11 201804240644	EMPLOYEE PREMIUMS	R	4/30/2018			048860		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		723.93				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		2,518.26				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,357.68				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		861.48				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		8,394.20				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		879.63				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		40.21				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		572.16				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		759.00				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		839.42				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,473.17				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,678.84				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		839.42				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		245.20				
I-12 201804240644	GROUP LIFE INSURANCE	R	4/30/2018			048860		
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		11.56				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201804240644	GROUP LIFE INSURANCE	R	4/30/2018			048860		
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 201804240644	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2018			048860		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,756.76				41,502.05
C253	COCHRAN COUNTY MONEY MKT							
I-201804240645	NON-DEPT SUPP DEATH	R	4/30/2018			048861		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,465.85				1,465.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	134,750.61	0.00	134,750.61
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	9,505.68
10 000-2500.2	FICA PAYABLE	9,197.23
10 000-2500.3	TCDRS PAYABLE	8,529.24
10 000-2500.4	INSURANCE PAYABLE	12,821.00
10 000-2500.7	PEBS CO DEF COMP PAYABLE	2,050.00
10 000-2500.8	CHILD SUPPORT PAYABLE	1,932.00
10 400-5201	SOCIAL SECURITY	429.95
10 400-5202	GROUP INSURANCE	726.43

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5203	RETIREMENT	730.64
10 403-5201	SOCIAL SECURITY	589.99
10 403-5202	GROUP INSURANCE	1,684.62
10 403-5203	RETIREMENT	1,152.11
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,465.85
10 435-5201	SOCIAL SECURITY	129.76
10 435-5203	RETIREMENT	220.51
10 455-5201	SOCIAL SECURITY	294.61
10 455-5202	GROUP INSURANCE	842.31
10 455-5203	RETIREMENT	500.64
10 475-5201	SOCIAL SECURITY	799.53
10 475-5202	GROUP INSURANCE	1,684.62
10 475-5203	RETIREMENT	1,358.68
10 476-5201	SOCIAL SECURITY	77.88
10 476-5203	RETIREMENT	132.34
10 490-5201.001	SOCIAL SECURITY FICA	83.40
10 490-5203.001	RETIREMENT	141.72
10 495-5201	SOCIAL SECURITY	501.07
10 495-5202	GROUP INSURANCE	1,684.62
10 495-5203	RETIREMENT	935.92
10 497-5201	SOCIAL SECURITY	366.59
10 497-5202	GROUP INSURANCE	842.31
10 497-5203	RETIREMENT	546.50
10 499-5201	SOCIAL SECURITY	811.10
10 499-5202	GROUP INSURANCE	2,526.93
10 499-5203	RETIREMENT	1,392.53
10 510-5201	SOCIAL SECURITY	221.85
10 510-5202	GROUP INSURANCE	842.31
10 510-5203	RETIREMENT	377.00
10 512-5201	SOCIAL SECURITY	706.63
10 512-5202	GROUP INSURANCE	3,369.24
10 512-5203	RETIREMENT	1,215.55
10 516-5201	SOCIAL SECURITY	276.25
10 516-5202	GROUP INSURANCE [50%]	864.45
10 516-5203	RETIREMENT	463.06
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	842.31
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	2,624.36
10 560-5202	GROUP INSURANCE	8,423.14
10 560-5203	RETIREMENT	4,623.93
10 650-5201	SOCIAL SECURITY	264.39
10 650-5202	GROUP INSURANCE	882.66
10 650-5203	RETIREMENT	449.30
10 652-5201	SOCIAL SECURITY	13.10
10 652-5202	GROUP INSURANCE	40.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5203	RETIREMENT	22.27
10 660-5201	SOCIAL SECURITY	183.09
10 660-5202	GROUP INSURANCE [35%]	574.13
10 660-5203	RETIREMENT	306.84
10 662-5201	SOCIAL SECURITY	247.44
10 662-5202	GROUP INSURANCE	761.61
10 662-5203	RETIREMENT	420.46
10 665-5201	SOCIAL SECURITY	335.94
10 665-5202	GROUP INSURANCE	842.31
10 665-5203	RETIREMENT	441.70
	*** FUND TOTAL ***	97,972.62
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,712.15
15 000-2500.2	FICA PAYABLE	3,523.59
15 000-2500.3	TCDRS PAYABLE	3,229.57
15 000-2500.4	INSURANCE PAYABLE	3,431.19
15 000-2500.7	PEBSCO DEF COMP PAYABLE	25.00
15 610-5201	SOCIAL SECURITY	1,317.54
15 610-5202	GROUP INSURANCE	3,485.12
15 610-5203	RETIREMENT	2,238.93
15 621-5201	SOCIAL SECURITY	534.91
15 621-5202	GROUP INSURANCE	1,684.62
15 621-5203	RETIREMENT	909.00
15 622-5201	SOCIAL SECURITY	559.94
15 622-5202	GROUP INSURANCE	1,684.62
15 622-5203	RETIREMENT	958.97
15 623-5201	SOCIAL SECURITY	573.42
15 623-5202	GROUP INSURANCE	1,684.62
15 623-5203	RETIREMENT	946.78
15 624-5201	SOCIAL SECURITY	537.78
15 624-5202	GROUP INSURANCE	1,683.61
15 624-5203	RETIREMENT	944.12
	*** FUND TOTAL ***	33,665.48
17 000-2500.1	WITHHOLDING TAX PAYABLE	244.36
17 000-2500.2	FICA PAYABLE	268.22
17 000-2500.3	TCDRS PAYABLE	242.07
17 573-5201	SOCIAL SECURITY	268.22
17 573-5202	GROUP HEALTH INSURANCE	842.31
17 573-5203	RETIREMENT	449.55
	*** FUND TOTAL ***	2,314.73
30 000-2500.1	FEDERAL WITHHOLDING	114.11
30 000-2500.2	FICA	78.46
30 000-2500.3	TCDRS	70.81
30 000-2500.4	AFLAC	78.39

5/09/2018 3:59 PM
 VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2018 THRU 4/30/2018

APRIL 2018 CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5201	SOCIAL SECURITY	78.46
30 518-5202	GROUP INSURANCE [15%]	246.04
30 518-5203	RETIREMENT	131.51
	*** FUND TOTAL ***	797.78

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	134,750.61	0.00	134,750.61
BANK: PR	TOTALS:		12	134,750.61	0.00	134,750.61
REPORT TOTALS:			122	389,640.41	0.00	389,640.41

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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		60 CHECK(S)		0 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET -		0.00		115108.21		0.00		0.00		115108.21

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		174495.65		0.00		0.00		174495.65
PERSONAL LEAVE-	0.00	0.00	48.00	514.43	0.00	0.00	0.00	0.00	48.00	514.43
SALARY -	0.00	0.00	4166.25	138591.66	0.00	0.00	0.00	0.00	4166.25	138591.66
REGULAR PAY-	0.00	0.00	1302.25	15145.52	0.00	0.00	0.00	0.00	1302.25	15145.52
LONGEVITY -	0.00	0.00	0.00	3950.00	0.00	0.00	0.00	0.00	0.00	3950.00
DIST ATTY SUPPL-	0.00	0.00	0.00	496.05	0.00	0.00	0.00	0.00	0.00	496.05
DIST JDG SUPPL-	0.00	0.00	0.00	446.05	0.00	0.00	0.00	0.00	0.00	446.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	151.25	3244.98	0.00	0.00	0.00	0.00	151.25	3244.98
VACATION PAY-	0.00	0.00	48.00	686.59	0.00	0.00	0.00	0.00	48.00	686.59
HOLIDAY PAY-	0.00	0.00	64.00	1179.33	0.00	0.00	0.00	0.00	64.00	1179.33
TRAVEL ALLOWANCE-	0.00	0.00	0.00	4350.00	0.00	0.00	0.00	0.00	0.00	4350.00
CELL PHONE ALLOW-	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	430.00
JUV BOARD SALARY-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION SALARIES-	0.00	0.00	1.00	10.00	0.00	0.00	0.00	0.00	1.00	10.00
TAXABLE VEH USE-	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	180.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	123.57	0.00	0.00	0.00	0.00	0.00	123.57
TAXABLE UNIFORMS-	0.00	0.00	0.00	30.80	0.00	0.00	0.00	0.00	0.00	30.80

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TCDRS RETIREMNT	0.00	0.00	22418.90	12071.69	0.00	0.00	0.00	0.00	22418.90	12071.69
NATIONWIDE -	0.00	0.00	0.00	2075.00	0.00	0.00	0.00	0.00	0.00	2075.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	40.90	0.00	0.00	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	241.88	0.00	0.00	0.00	0.00	0.00	241.88
AFLAC -	0.00	0.00	0.00	823.43	0.00	0.00	0.00	0.00	0.00	823.43
AFLAC-AFTER TAX-	0.00	0.00	0.00	200.46	0.00	0.00	0.00	0.00	0.00	200.46
CS XXXXXX -	0.00	0.00	0.00	1362.00	0.00	0.00	0.00	0.00	0.00	1362.00
GROUP INS -	0.00	0.00	38613.32	0.00	0.00	0.00	0.00	0.00	38613.32	0.00
TAC AD&D -	0.00	0.00	131.97	0.00	0.00	0.00	0.00	0.00	131.97	0.00
FAM HLTH PREM-	0.00	0.00	0.00	2756.76	0.00	0.00	0.00	0.00	0.00	2756.76
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	38.14	0.00	0.00	0.00	0.00	0.00	38.14
CREDIT UNION-	0.00	0.00	0.00	12170.01	0.00	0.00	0.00	0.00	0.00	12170.01
NAT FAMILY -	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	59.00
CS XXXXXX -	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	156545.30	13576.30	0.00	0.00	0.00	0.00	156545.30	13576.30
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	170815.56	10590.66	0.00	0.00	0.00	0.00	170815.56	10590.66
MEDICARE -	0.00	0.00	170815.56	2476.84	0.00	0.00	0.00	0.00	170815.56	2476.84
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT