

VENDOR SET: 99 COCHRAN COUNTY

BANK: \* ALL BANKS

DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 8/01/2018			049464		
	C-CHECK	VOID CHECK	V 8/13/2018			049474		
	C-CHECK	VOID CHECK	V 8/13/2018			049504		
S431	SATELLITE TRACKING OF PEOPLE L							
	C-CHECK	SATELLITE TRACKING OF PEUNPOST	V 8/13/2018			049506		175.50CR
S431	SATELLITE TRACKING OF PEOPLE L							
	M-CHECK	SATELLITE TRACKING OF PEUNPOST	V 8/30/2018			049506		
	C-CHECK	VOID CHECK	V 8/30/2018			049539		
	C-CHECK	VOID CHECK	V 8/30/2018			049580		
	C-CHECK	VOID CHECK	V 8/30/2018			049586		

**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:	7 VOID DEBITS	0.00		
	VOID CREDITS	175.50CR	0.00	175.50CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		7	175.50CR	0.00	0.00
BANK: *	TOTALS:	7	175.50CR	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00047934	JUVENILE PROBATION	V	6/11/2018			049150		63.00
S431	SATELLITE TRACKING OF PEOPLE L							
M-CHECK	SATELLITE TRACKING OF PEUNPOST	V	8/30/2018			049150		63.00CR
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00048538	JUVENILE PROBATION	V	7/09/2018			049335		189.00
S431	SATELLITE TRACKING OF PEOPLE L							
M-CHECK	SATELLITE TRACKING OF PEUNPOST	V	8/30/2018			049335		189.00CR
B001	BAILEY CO. ELECTRIC COOP							
I-408787	PREC 4	R	8/13/2018			049466		
15 624-5440	UTILITIES		510KWH 6/20-7/19	76.26				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-408788	PREC 3	R	8/13/2018			049466		
15 623-5440	UTILITIES		183KWH 6/15-7/16	43.39				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.10				
I-408789	NON-DEPT'L/SHERIFF POSSE	R	8/13/2018			049466		
10 409-5440	UTILITIES		ELEC SVC 6/5-7/3	32.50				187.90
B119	CHERYL BUTLER							
I-ELEC LAW SEM'18	ELECTIONS	R	8/13/2018			049467		
10 490-5427	CONTINUING EDUCATION		838 MI TO/FR AUSTIN	456.71				
10 490-5427	CONTINUING EDUCATION		MEALS 7/29-8/1	113.90				
10 490-5427	CONTINUING EDUCATION		3 NITES/DOUBLETREE @	438.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	65.70				1,074.31
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-JULY 2018	JAIL	R	8/13/2018			049468		
10 512-5499	MISCELLANEOUS		31 DAYS/MIKEAL RICHA	1,240.00				
I-JUN18/MEDS/MBR	JAIL	R	8/13/2018			049468		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MIKEAL RICHARDS	28.02				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/MIKEAL RICHARDS	37.35				1,305.37
C007	CITY OF MORTON							
I-073118	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/13/2018			049469		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	37.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	*CONTINUED*						
I-073118	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/13/2018			049469		
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	36.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	753.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	37.75				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,692.50
C008	CITY OF WHITEFACE							
I-409 7/18	PREC 2	R	8/13/2018			049470		
15 622-5440	UTILITIES		GAS SVC 6/18-7/16	16.25				
15 622-5440	UTILITIES		WATER SVC 1K GAL	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-AUG '18 INSTLMT	SENIOR CITIZENS	R	8/13/2018			049471		
10 663-5418	SENIOR CITIZENS CONTRACT		AUGUST 2018	6,250.00				6,250.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-DUES 7/18-19	CO/DIST CLERK	R	8/13/2018			049472		
10 403-5481	DUES AND REGISTRATION		18-19 DUES/SHANNA DE	125.00				125.00
C035	COX AUTO SUPPLY CO							
I-397419	PREC 4	R	8/13/2018			049473		
15 624-5451	REPAIRS		1/4X1/8 BUSHING	2.19				
I-397776	PREC 4	R	8/13/2018			049473		
15 624-5451	REPAIRS		AIR FILTER	17.99				
15 624-5451	REPAIRS		OIL FILTER	6.98				
I-397837	ACTIVITY BLDG	R	8/13/2018			049473		
10 662-5332	CUSTODIAL SUPPLIES		2/KEYS MADE/SHAY	2.00				
I-397967	PREC 4	R	8/13/2018			049473		
15 624-5451	REPAIRS		12/DEXOS OW-20	59.88				
15 624-5356	ROAD MATERIALS & SUPPLIES		FLEXIBLE RET TOOL	9.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		MAGNETIC TOOL	14.98				
I-398037	COURTHOUSE	R	8/13/2018			049473		
10 510-5451	REPAIR		3/MASKING TAPE	28.47				
I-398039	COURTHOUSE	R	8/13/2018			049473		
10 510-5451	REPAIR		PLASTIC SHEETING	8.49				
10 510-5451	REPAIR		PAPER MASKING TAPE	3.25				
I-398108	PREC 2	R	8/13/2018			049473		
15 622-5451	REPAIRS		OIL STABILIZER	14.99				
15 622-5451	REPAIRS		OIL FILTER	7.99				
15 622-5451	REPAIRS		FUEL FILTER	14.99				

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-398108	PREC 2	R	8/13/2018			049473		
15 622-5451	REPAIRS		AIR FILTER	24.87				
I-398118	CONSTABLE	R	8/13/2018			049473		
10 550-5451	REPAIR		AIR FILTER	29.98				
10 550-5451	REPAIR		OIL FILTER	7.99				
10 550-5451	REPAIR		7/AMSOIL 5W20	83.93				
I-398352	ATTORNEY	R	8/13/2018			049473		
10 475-5310	OFFICE SUPPLIES		4/KEYS	4.00				
I-398451	COURTHOUSE	R	8/13/2018			049473		
10 510-5451	REPAIR		2/PHONE JACKS	7.98				
I-398505	PREC 4	R	8/13/2018			049473		
15 624-5356	ROAD MATERIALS & SUPPLIES		IMPACT WRENCH	208.14				
15 624-5356	ROAD MATERIALS & SUPPLIES		1/4 MALE PLUG P-STYL	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		TEFLON TAPE	1.59				
I-398838	NON-DEPT'L	R	8/13/2018			049473		
10 409-5300	COUNTY-WIDE SUPPLIES		POWERSTRIP	19.99				
I-398949	COURTHOUSE	R	8/13/2018			049473		
10 510-5451	REPAIR		2GL/PAINT FOR VAULT	47.98				
10 510-5451	REPAIR		2/PAINT ROLLERS	7.98				
10 510-5451	REPAIR		STEEL WOOL	3.99				
I-399052	PREC 3	R	8/13/2018			049473		
15 623-5330	FUEL AND OIL		14/DEF	209.86				
I-399054	PREC 2	R	8/13/2018			049473		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/SPRAYWAY	9.98				
I-399126	PREC 3	R	8/13/2018			049473		
15 623-5451	REPAIRS		2/CONTACT CLEANER	41.98				
15 623-5451	REPAIRS		CARB CLEANER	4.69				
15 623-5451	REPAIRS		FLOAT	12.99				
15 623-5451	REPAIRS		DRAIN PLUG	2.49				
15 623-5451	REPAIRS		4/PUSH RIVET	3.20				
15 624-5451	REPAIRS		VALVE	2.99				
15 623-5451	REPAIRS		GAL CAP	0.65				
15 623-5451	REPAIRS		PRIMER BULB	0.35				
I-399223	SHERIFF	R	8/13/2018			049473		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		22" ADVANTAGE BEAM	11.99				945.77
C065	CITY OF WHITEFACE F D							
I-JUN/JULY 2018	PUBLIC SAFETY*OTHER	R	8/13/2018			049475		
10 580-5414	FIRE PROTECTION CONTRACTS		2MI E OF MRTN/1780;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		114/596; GRASS 6/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR44/596;GRASS 6/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/1780;6/18,NO CA					
10 580-5414	FIRE PROTECTION CONTRACTS		1780/301;GRASS 7/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR120/2080/STRUCTURE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR120/2080/STRUCTURE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214/1585;GRASS 7/23	350.00				2,450.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C367	COMPUTER TRANSITION SERVICES, NON-DEPT'L	R	8/13/2018			049476		
I-168532	10 409-5420 TELECOMMUNICATIONS	15/TREND MICRO	AUG18	24.00				
I-168758HD	10 510-5411 COURTHOUSE	R	8/13/2018			049476		
I-169033	10 560-5452 MAINTENANCE CONTRACTS	HELP DESK	AUG 18	733.90				
I-169033	10 560-5452 SHERIFF	R	8/13/2018			049476		
I-169033	10 560-5452 OFFICE EQUIPMENT REPAIR	2HRS/TRAVEL	7/23	89.00				
I-169033	10 560-5452 OFFICE EQUIPMENT REPAIR	2HRS/TRAVEL	7/30	97.00				
I-169033	10 560-5452 OFFICE EQUIPMENT REPAIR	1.25HRS/KYLOR,RPR	WA	111.25				
I-169033	10 560-5452 OFFICE EQUIPMENT REPAIR	2.75HRS/MIKE,RPR	WAT	266.75				
I-169033	10 560-5452 OFFICE EQUIPMENT REPAIR	PARTS		45.98				
I-169033	10 560-5452 OFFICE EQUIPMENT REPAIR	118MI/TO/FR MRTN;	7/2	64.31				
I-169033	10 560-5452 OFFICE EQUIPMENT REPAIR	118MI/TO/FR MRTN;	7/3	64.31				
I-INV50677	10 560-5452 SHERIFF	R	8/13/2018			049476		
I-INV50677	10 560-5452 OFFICE EQUIPMENT REPAIR	3FT CAT6 NTRWK	PATCH	7.00				1,503.50
C371	COCHRAN COUNTY TAX A/C							
I-08CHEV #0069/18	15 623-5451 PREC 3	R	8/13/2018			049477		
I-08CHEV #0069/18	15 623-5451 REPAIRS	ST INSP FEE/08	CHEV	7.50				7.50
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1475581	10 403-5416 CO/DIST CLERK	R	8/13/2018			049478		
I-1475581	10 403-5416 FILMING & INDEXING	20/20 LAND REC		1,250.00				
I-1475581	10 403-5416 FILMING & INDEXING	FREIGHT		30.74				
I-1477134	10 403-5416 CO/DIST CLERK	R	8/13/2018			049478		
I-1477134	10 403-5416 FILMING & INDEXING	ORR/HAL SYS CORP;	SOV	3,575.38				4,856.12
C407	ROBERT K. IVES dba							
I-I-1407919	10 560-5310 SHERIFF	R	8/13/2018			049479		
I-I-1407919	10 560-5310 OFFICE SUPPLIES	K-9 VP STANDRD	LICEN	99.00				99.00
D016	DELL MARKETING LP							
I-10259193921	10 475-5310 ATTORNEY	R	8/13/2018			049480		
I-10259193921	10 475-5310 OFFICE SUPPLIES	DELL ULTRASHARP	24"	248.49				
I-10259193921	10 475-5310 OFFICE SUPPLIES	TAG#JPSS5N2						
I-10259193921	10 475-5310 OFFICE SUPPLIES	EXT USB SLIM DVD/DW3		41.39				
I-10259193921	10 475-5310 OFFICE SUPPLIES	OPTIPLEX 5060	MICROF	729.48				
I-10259193921	10 475-5310 OFFICE SUPPLIES	TAG#9FV7KQ2						1,019.36
D023	PHILIP J. DAVIS, PH.D.							
I-J.REEVES'18	10 560-5499 SHERIFF	R	8/13/2018			049481		
I-J.REEVES'18	10 560-5499 MISCELLANEOUS	TCOLE EXAM/JARED	REE	195.00				195.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF							
I-073118/GROC	JAIL	R	8/13/2018			049482		
10 512-5333	FOOD-PRISONERS		2/BUTTER FAM\$ 7/26	2.50				
10 512-5333	FOOD-PRISONERS		CAYENNE PEPPER	1.00				
10 512-5333	FOOD-PRISONERS		2/CRUSHED PEPPER	2.00				
10 512-5333	FOOD-PRISONERS		2/CHILI POWDER	2.00				
10 512-5333	FOOD-PRISONERS		10/BREAD/ALLSUPS 7/2	7.95				
10 512-5333	FOOD-PRISONERS		7/MUFFIN MIX/FAM \$ 7	3.50				
10 512-5333	FOOD-PRISONERS		4/CAKE MIX	1.20				
10 512-5333	FOOD-PRISONERS		4/CAKE MIX	3.00				
10 512-5333	FOOD-PRISONERS		2/CAKE MIX	1.50				
10 512-5333	FOOD-PRISONERS		3/TOMATO SAUCE	2.25				
10 512-5392	MISCELLANEOUS SUPPLIES		LADY DEODORANT	0.50				
10 512-5392	MISCELLANEOUS SUPPLIES		3/ARRID DEODORANT	1.50				
10 512-5392	MISCELLANEOUS SUPPLIES		17/LADY SPEED STICK	8.50				
10 512-5392	MISCELLANEOUS SUPPLIES		2/POWERSTICK DEODORA	1.00				
10 512-5333	FOOD-PRISONERS		2/STRAWBERRY FROSTIN	2.00				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 7/2	0.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 7/28	2.99				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 7/29	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 7/30	5.98				54.94
D196	JORGE DE LA CRUZ, SHERIFF							
I-PSTG/GUNS 8/6/18	SHERIFF	R	8/13/2018			049483		
10 560-5311	POSTAL EXPENSES		SHIP 9 GUNS TO GT DI	47.04				47.04
D196	JORGE DE LA CRUZ, SHERIFF							
I-XPORT/073118	SHERIFF/JAIL	R	8/13/2018			049484		
10 512-5499	MISCELLANEOUS		XPORT/ELIDA&EDDIE 2/	3.01				
10 560-5330	FUEL AND OIL		FUEL/XPORT ELIDA 073	20.00				23.01
E075	WEX BANK							
I-55249566	CONSTABLE/SHERIFF/JUV PROB	R	8/13/2018			049485		
10 560-5427	CONTINUING EDUCATION		11.873GL/UNL 6/29 TH	27.98				
10 550-5330	FUEL & OIL		22.688GL/UNL 6/29;WH	56.18				
17 573-5499	OPERATING EXPENSES		17.007GL/UNL 7/10;LV	37.52				
10 550-5330	FUEL & OIL		24.002GL/UNL 7/11;WH	59.43				
17 573-5499	OPERATING EXPENSES		16.101GL/ETH 7/18;MO	38.11				
10 550-5330	FUEL & OIL		20.505GL/UNL 7/18;MO	50.59				
10 560-5427	CONTINUING EDUCATION		17.502GL/UNL 7/21,JD	44.74				
10 560-5427	CONTINUING EDUCATION		13.001GL/UNL 7/1,THE	43.11				
10 550-5330	FUEL & OIL		22.007GL/UNL 7/26;WH	54.49				
10 560-5427	CONTINUING EDUCATION		16.672GL/UNL 7/25,JD	41.95				
17 573-5499	OPERATING EXPENSES		17.603GL/UNL 7/30;MO	41.67				
10 550-5330	FUEL & OIL		REBATE	0.59CR				495.18

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AUGUST 2018 CHECK REPORT

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VENDOR SET: 99 COCHRAN COUNTY  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510	PREC 4	R	8/13/2018			049486		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			10.58				
15 624-5420	TELECOMMUNICATIONS			2.88				45.71
F014	FRONTIER AMBULANCE CORP.							
I-2018 SUBSIDY Q3	PUBLIC SAFETY*OTHER	R	8/13/2018			049487		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES			6,250.00				6,250.00
F073	FRONTIER VALLEY INC.							
I-380799	JAIL	R	8/13/2018			049488		
10 512-5451	REPAIR			109.00				
10 512-5451	REPAIR			181.50				290.50
G005	GENERAL FUND							
I-VEH LEASE #12/12	JUVENILE PROBATION	R	8/13/2018			049489		
17 573-5464	VEHICLE LEASE			833.00				833.00
G031	GRAINGER							
I-9865534037	COURTHOUSE	R	8/13/2018			049490		
10 409-5300	COUNTY-WIDE SUPPLIES			353.34				
10 409-5300	COUNTY-WIDE SUPPLIES							353.34
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUL 18	JUSTICE OF PEACE	R	8/13/2018			049491		
10 000-2206.002	COLLECTION AGENCY FEES			315.67				315.67
J082	JOHN DEERE FINANCIAL							
I-612011	PREC 4	R	8/13/2018			049492		
15 624-5451	REPAIRS			101.04				
15 624-5451	REPAIRS			133.21				
I-613999	CEMETERY	R	8/13/2018			049492		
10 516-5451	REPAIR			35.40				
10 516-5451	REPAIR			42.00				
10 516-5451	REPAIR			53.89				
10 516-5451	REPAIR			20.54				386.08
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-071118/QTRLY RPT	COMMISSIONERS COURT	R	8/13/2018			049493		
15 610-5430	LEGAL NOTICES			207.90				
I-072918/EFF TAX RT	COMMISSIONERS COURT	R	8/13/2018			049493		
15 610-5430	LEGAL NOTICES			211.20				419.10

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N082	NETDATA							
I-iTICKET JUL 18	JUSTICE OF PEACE	R	8/13/2018			049494		
10 455-5499	MISCELLANEOUS	JULY 2018		4.00				4.00
N095	NEOFUNDS BY NEOPOST							
I-8/2/18	CLERK	R	8/13/2018			049495		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MTR		1,000.00				1,000.00
P073	THE PENWORTHY COMPANY							
I-0542486-IN	LIBRARY	R	8/13/2018			049496		
10 650-5590	BOOKS	BABYSITTING MODE		14.89				
10 650-5590	BOOKS	BAD KITTY TAKES THE		17.96				
10 650-5590	BOOKS	BOMBING OF PEARL HAR		15.96				
10 650-5590	BOOKS	EMBER STONE		15.96				
10 650-5590	BOOKS	I SURVIVED THE BLIZZ		15.96				
10 650-5590	BOOKS	MISS NEWMAN ISN'T HU		15.36				
10 650-5590	BOOKS	MISS TRACY IS SPACEY		15.36				
10 650-5590	BOOKS	ON THE PROWL!		14.36				
10 650-5590	BOOKS	SHARK ATTACKS OF 191		15.96				
10 650-5590	BOOKS	WHAT IF YOU HAD ANIM		15.96				157.73
P216	PLAINS MOTOR SUPPLY							
I-406874	PREC 4	R	8/13/2018			049497		
15 624-5451	REPAIRS	VALVE CONTROL		155.24				155.24
R012	ROAD & BRIDGE FUND							
I-R/B TIRE/GEBOS	CEMETERY	R	8/13/2018			049498		
10 516-5454	TIRES	TURFSAVER 13x5.00-6;		15.99				
10 516-5454	TIRES	TUBE 410/350-6;INV21		4.99				20.98
R269	REGIONAL PUBLIC DEFENDER							
I-2019 AGRMT/PUB DEF	DISTRICT COURT	R	8/13/2018			049499		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2019 REGION		1,000.00				1,000.00
S005	DORIS SEALY, COUNTY TREAS							
I-R/B CHAIR'18	TREASURER	R	8/13/2018			049500		
10 497-5310	OFFICE SUPPLIES	R/B HIGH BACK CHAIR		139.99				139.99
S047	SHELL FLEET PLUS							
I-065177891807	EXTENSION SVC	R	8/13/2018			049501		
10 665-5330	FUEL AND OIL	18.083GL/UNL,WICHITA		47.00				
10 665-5330	FUEL AND OIL	17.981GL/UNL,HENRIET		48.55				
10 665-5330	FUEL AND OIL	CR FED TAX		6.60CR				88.95



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S058	SCOTT-MERRIMAN, INC.							
I-062071	CLERK	R	8/13/2018			049502		
10 403-5310	OFFICE SUPPLIES		250/MARRIAGE LICENSE	519.80				
10 403-5310	OFFICE SUPPLIES		SHIPPING	27.84				547.64
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55165	AUDITOR	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		SIGN HERE FLAGS	5.58				
10 495-5310	OFFICE SUPPLIES		4/BBLUE ENERGEL PEN R	5.16				
I-55222	TREASURER	R	8/13/2018			049503		
10 497-5310	OFFICE SUPPLIES		DATE STAMP	20.95				
I-55229	CLERK	R	8/13/2018			049503		
10 403-5310	OFFICE SUPPLIES		4/CORRECTION TAPE	15.80				
10 403-5310	OFFICE SUPPLIES		DVD'S	44.00				
I-55231	JUVENILE PROBATION	R	8/13/2018			049503		
17 573-5499	OPERATING EXPENSES		STAPLER	16.95				
17 573-5499	OPERATING EXPENSES		TAPE	3.90				
I-55235	AUDITOR	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		2/FINGERTIP MOISTENE	10.30				
10 495-5310	OFFICE SUPPLIES		VOID AFTER 90 DAYS S	21.73				
I-55236	TREASURER	R	8/13/2018			049503		
10 497-5310	OFFICE SUPPLIES		ADLSCRIPTOR II/TYPEW	331.63				
I-55251	TAX A/C	R	8/13/2018			049503		
10 499-5310	OFFICE SUPPLIES		4"BINDER	11.95				
10 499-5310	OFFICE SUPPLIES		2"BINDER	7.95				
10 499-5408	TAX ROLL		4/5"BINDER	204.28				
10 499-5310	OFFICE SUPPLIES		10RM/3 HOLE PUNCHED	99.50				
I-55258	ATTORNEY	R	8/13/2018			049503		
10 475-5310	OFFICE SUPPLIES		DMI01735036 EXEC DBL	1,378.95				
10 475-5310	OFFICE SUPPLIES		BSXVL1035BLI VINYL W	251.95				
10 475-5310	OFFICE SUPPLIES		BLUE ENERGEL PEN	2.95				
I-55260	AUDITOR/NON-DEPT'L	R	8/13/2018			049503		
10 409-5300	COUNTY-WIDE SUPPLIES		SHREDDER OIL	9.95				
10 495-5310	OFFICE SUPPLIES		RED INK PAD	10.93				
I-55261	ATTORNEY	R	8/13/2018			049503		
10 475-5310	OFFICE SUPPLIES		2/BLUE PEN REFILLS	2.58				
I-55265	ATTORNEY	R	8/13/2018			049503		
10 475-5310	OFFICE SUPPLIES		BOXES	32.45				
10 475-5310	OFFICE SUPPLIES		LEAD	1.19				
10 475-5310	OFFICE SUPPLIES		PENCIL	5.95				
10 475-5310	OFFICE SUPPLIES		ERASER	2.25				
10 475-5310	OFFICE SUPPLIES		STORAGE BOXES	37.95				
I-55290	TAX A/C	R	8/13/2018			049503		
10 499-5310	OFFICE SUPPLIES		WIRELESS MOUSE	22.95				
I-55293	CLERK	R	8/13/2018			049503		
10 403-5451	REPAIRS		DRUM UNIT/COPIER	104.99				
I-55315	AUDITOR/COUNTY COURT	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		1/2 BX COPY PAPER	24.25				

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S071	SCRIPT OFFICE PRODUCTS	*CONTINUED*						
I-55315	AUDITOR/COUNTY COURT	R	8/13/2018			049503		
10 426-5310	OFFICE SUPPLIES		1/2 BX COPY PAPER	24.25				
I-55316	JUVENILE PROBATION	R	8/13/2018			049503		
17 573-5499	OPERATING EXPENSES		2RM/COPY PAPER	11.90				
I-55363	AUDITOR	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		1BX/COPY PAPER	48.50				2,773.62
S081	SIGNS ON THE GO							
I-118116/CAUTION K-9	SHERIFF	R	8/13/2018			049505		
10 560-5335	CANINE CARE & SUPPLIES		CAUTION K9 UNIT/#855	25.00				25.00
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00049758	JUVENILE PROBATION	V	8/13/2018			049506		175.50
S431	SATELLITE TRACKING OF PEOPLE L							
M-CHECK	SATELLITE TRACKING OF PEUNPOST	V	8/30/2018			049506		175.50CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-2006214	CLERK	R	8/13/2018			049507		
10 403-5310	OFFICE SUPPLIES		14 REMOTE BIRTH ACCE	25.62				25.62
T175	TEXAS JAIL ASSOCIATION							
I-DUES/2018 ROSA	SHERIFF	R	8/13/2018			049508		
10 560-5481	DUES AND REGISTRATION		MEMBERSHIP FEE/ROSA	30.00				30.00
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN 0718-B	JUVENILE PROBATION	R	8/13/2018			049509		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'GTele-cons'g Jul'18 F			361.16				361.16
T301	RUGGED COMPUTING, INC.dba							
I-100019088	SHERIFF	R	8/13/2018			049510		
10 560-5310	OFFICE SUPPLIES		PANASONIC CF-31 IN-C	647.99				
10 560-5310	OFFICE SUPPLIES		PK-K9PFK-FX7YC/T.GAL					
10 560-5310	OFFICE SUPPLIES		SHIPPING	39.90				687.89
U040	US FOODS INC							
I-4492705	NON-DEPT'L	R	8/13/2018			049511		
10 409-5300	COUNTY-WIDE SUPPLIES		1CS/TEA	17.54				
10 409-5300	COUNTY-WIDE SUPPLIES		1/DECANTER CLR W/BLK	23.00				
10 409-5300	COUNTY-WIDE SUPPLIES		2CS/COFFEE	70.20				110.74
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215/JULY 18	EXTENSION SVC	R	8/13/2018			049512		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	146.38				
10 665-5420	TELECOMMUNICATIONS		FEES	58.42				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.71				205.51

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W070	R D WALLACE OIL CO INC							
I-12520010	JUL18 CEMETERY	R	8/13/2018			049513		
10	516-5451 REPAIR	ST	INSP/2010 FORD #7	10.00				
10	516-5330 FUEL & OIL	27.45GL/REG	ETH 7/3	66.32				
10	516-5330 FUEL & OIL	26.002GL/REG	ETH 7/3	65.43				
I-12520019	JUL18 PARK/AIRPORT	R	8/13/2018			049513		
30	518-5330 FUEL & OIL	24.005GL/REG	ETH 7/1	60.40				
10	660-5330 FUEL AND OIL	26.002GL/REG	ETH 7/2	65.43				
I-12520021	JUL18 PREC 3	R	8/13/2018			049513		
15	623-5330 FUEL AND OIL	24.1GL/UNL	7/3	59.65				
15	623-5330 FUEL AND OIL	758GL/DYED	DIESEL 7/	1,902.58				
15	623-5330 FUEL AND OIL	3/POWER	SVC	35.85				
15	623-5330 FUEL AND OIL	365GL/DYED	DIESEL 7/	938.05				
15	623-5330 FUEL AND OIL	2/POWER	SVC	23.90				
15	623-5330 FUEL AND OIL	29.1GL/UNL	7/21	72.02				
15	623-5451 REPAIRS	ST	INSP&FORM/#0069	10.00				
15	623-5330 FUEL AND OIL	916.1GL/DYED	DIESEL	2,345.22				
15	623-5330 FUEL AND OIL	4/POWER	SVC	47.80				
15	623-5330 FUEL AND OIL	102.7GL/REG	ETH 7/2	233.33				
15	623-5330 FUEL AND OIL	40.5GL/REG	ETH 7/31	92.02				
I-12520030	JUL18 PREC 1	R	8/13/2018			049513		
15	621-5330 FUEL & OIL	44.7GL/DYED	DIESEL 7	109.96				
15	621-5330 FUEL & OIL	64.6GL/DYED	DIESEL 7	162.79				
15	621-5330 FUEL & OIL	65.7GL/DYED	DIESEL 7	165.57				
15	621-5330 FUEL & OIL	75.4GL/DYED	DIESEL 7	190.01				
15	621-5330 FUEL & OIL	89.2GL/DYED	DIESEL 7	224.78				
15	621-5330 FUEL & OIL	64.6GL/DYED	DIESEL 7	162.79				
15	621-5330 FUEL & OIL	63.7GL/DYED	DIESEL 7	160.52				
15	621-5330 FUEL & OIL	67GL/DYED	DIESEL 7/2	168.84				
15	621-5330 FUEL & OIL	52.6GL/DYED	DIESEL 7	132.55				
15	621-5330 FUEL & OIL	49.1GL/DYED	DIESEL 7	123.74				
15	621-5330 FUEL & OIL	47.8GL/DYED	DIESEL 7	120.46				
15	621-5330 FUEL & OIL	80.7GL/DYED	DIESEL 7	203.36				
15	621-5330 FUEL & OIL	82GL/DYED	DIESEL 7/3	204.18				
15	621-5330 FUEL & OIL	25.64GL/REG	ETH 7/16	64.52				
15	621-5330 FUEL & OIL	1.979GL/REG	ETH 7/24	4.78				
15	621-5330 FUEL & OIL	25.178GL/REG	ETH 7/2	60.85				
I-12520032	JUL18 PREC 2	R	8/13/2018			049513		
15	622-5451 REPAIRS	7GL/15W-40		114.80				
15	622-5330 FUEL AND OIL	871GL/DYED	DIESEL 7/	2,238.48				
15	622-5451 REPAIRS	9GL/ROTELLA	15W40	151.47				
15	622-5330 FUEL AND OIL	3/DEF		31.50				
15	622-5330 FUEL AND OIL	23.513GL/REG	ETH 7/5	65.01				
15	622-5330 FUEL AND OIL	15GL/REG	ETH 7/13	41.47				
15	622-5330 FUEL AND OIL	22.016GL/REG	ETH 7/1	60.86				
15	622-5330 FUEL AND OIL	14.003GL/REG	ETH 7/2	38.72				
I-12520041	JUL18 PREC 4	R	8/13/2018			049513		
15	624-5451 REPAIRS	ST	INSP&FORM/#8624	10.00				

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520041 JUL18	PREC 4	R	8/13/2018			049513		
15 624-5451	REPAIRS	TOTAL SYN 0/20		70.20				
15 624-5330	FUEL AND OIL	841.1GL/DYED DIESEL		2,161.63				
15 624-5330	FUEL AND OIL	3/POWER SVC		35.85				
15 624-5330	FUEL AND OIL	10/DEF		107.50				
15 624-5330	FUEL AND OIL	27.801GL/REG ETH 7/1		69.95				
15 624-5330	FUEL AND OIL	23.001GL/PREMIUM ETH		60.17				
15 624-5330	FUEL AND OIL	TAX ADJ		0.11				
I-12520043 JUL18	SHERIFF	R	8/13/2018			049513		
10 560-5330	FUEL AND OIL	1,307.409GL/REG ETH		3,120.79				
I-12520241 JUL18	EXTENSION SVC	R	8/13/2018			049513		
10 665-5330	FUEL AND OIL	22.319GL/REG ETH 7/8		53.92				
10 665-5330	FUEL AND OIL	21.318GL/REG ETH 7/1		53.63				
I-12520250 JUL18	JUVENILE PROBATION	R	8/13/2018			049513		
17 573-5499	OPERATING EXPENSES	ST INSP&FORM/#7220 7		10.00				
I-12520261 JUL18	VETERANS SVC	R	8/13/2018			049513		
10 405-5330	FUEL AND OIL	26.001GL/REG ETH 6/2		63.84				16,847.60
A178	AMAZON							
C-895568465667/ATTY	ATTORNEY	R	8/30/2018			049538		
10 475-5310	OFFICE SUPPLIES	REF/HALTER ED-600/DE		169.99CR				
10 475-5310	OFFICE SUPPLIES	REF/SHIPPING/DAMAGED		27.20CR				
I-456938555867	PARK	R	8/30/2018			049538		
10 660-5332	CUSTODIAL SUPPLIES	5GL/TIRE BEAD SEATER		75.00				
I-463867853538	LIBRARY	R	8/30/2018			049538		
10 650-5590	BOOKS	BEAUTY'S RELEASE		16.00				
10 650-5499	MISCELLANEOUS	POPCORN		27.98				
10 650-5590	BOOKS	LOST(HOUSE OF NIGHT		13.28				
10 650-5590	BOOKS	THE LAST TIME I LIED		15.60				
10 650-5590	BOOKS	THE LIGHTNING THIEF		9.89				
10 650-5590	BOOKS	BEAUTY'S PUNISHMENT		16.00				
10 650-5590	BOOKS	DOUBLE BLIND		20.28				
10 650-5590	BOOKS	THREE MINUTES		18.35				
I-64576/SHREDDER	SHERIFF	R	8/30/2018			049538		
10 560-5310	OFFICE SUPPLIES	FELLOWES SHREDDER/#C		1,549.00				
I-786868884848	SHERIFF	R	8/30/2018			049538		
10 560-5335	CANINE CARE & SUPPLIES	2/"SHERIFF K-9" PATC		29.00				
10 560-5335	CANINE CARE & SUPPLIES	SHIPPING		5.90				
I-84659869978	NON-DEPT'L/ATTORNEY	R	8/30/2018			049538		
10 409-5420	TELECOMMUNICATIONS	NETGEAR FIREWALL/PHO		159.95				
10 409-5420	TELECOMMUNICATIONS	SHIPPING		9.96				
10 475-5310	OFFICE SUPPLIES	AVERY ADDRESS LABELS		25.36				
10 409-5300	COUNTY-WIDE SUPPLIES	374PC LETTERS/MSG BO		14.49				
I-993759335834	ATTORNEY	R	8/30/2018			049538		
10 475-5310	OFFICE SUPPLIES	HALTER ED-600 DESK E		169.99				
10 475-5310	OFFICE SUPPLIES	SHIPPING		27.20				2,006.04

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B026	BLEDSE WATER SUPPLY CORP							
I-3004 8/18	PREC 3	R	8/30/2018			049540		
15 623-5440	UTILITIES		1,595GL WATER JULY18	20.10				20.10
B286	BRENT'S TINT & OFFROAD							
I-3347	SHERIFF	R	8/30/2018			049541		
10 560-5571	CAPITAL OUTLAY		TINT/'18 CHEVY P/U #	150.00				
10 560-5571	CAPITAL OUTLAY		STEP BARS	199.00				349.00
C022	COMMERCIAL PRINTING COMPA							
I-20823	SHERIFF	R	8/30/2018			049542		
10 560-5310	OFFICE SUPPLIES		500/2-SIDED GENERIC	73.00				73.00
C064	CITY OF MORTON F D							
I-APRIL 2018	PUBLIC SAFETY*OTHER	R	8/30/2018			049543		
10 580-5414	FIRE PROTECTION CONTRACTS		CR197;GRASS 4/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		S214/1585;GRASS 4/12	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/S OF WF;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W114/CR155;GRASS 4/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR1330/CR195;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		S214/E1585;OIL TANK	350.00				
I-JULY 2018	PUBLIC SAFETY*OTHER	R	8/30/2018			049543		
10 580-5414	FIRE PROTECTION CONTRACTS		1780/301;GRASS 7/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2080/CR120;HOUSE 7/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2080/CR120;GRASS 7/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/214;GRASS 7/23	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR105/CR34;GRASS 7/3	350.00				
I-JUNE 2018	PUBLIC SAFETY*OTHER	R	8/30/2018			049543		
10 580-5414	FIRE PROTECTION CONTRACTS		596/CR44 GRASS;6/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		596/CR44 TREES;6/9	350.00				
I-MAY 2018	PUBLIC SAFETY*OTHER	R	8/30/2018			049543		
10 580-5414	FIRE PROTECTION CONTRACTS		E125/CR 165-177;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR44/N214;FARM 5/11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR 57/1585;GRASS 5/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3 E OF LEHMAN/125;GR	350.00				5,600.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009439	NON-DEPT'L	R	8/30/2018			049544		
10 409-5420	TELECOMMUNICATIONS		29 EMAIL ACCTS JULY	58.00				58.00
C367	COMPUTER TRANSITION SERVICES,							
C-169173	NON-DEPT'L	R	8/30/2018			049545		
10 409-5451	REPAIRS		REF MILEAGE/90MI @.5	49.05CR				
I-169113	SHERIFF/ATTORNEY/NON-DEPT'L	R	8/30/2018			049545		
10 475-5411	MAINTENANCE CONTRACTS		1.5HRS/SETUP WRKSTN/	145.50				
10 475-5411	MAINTENANCE CONTRACTS		.75HRS/TRAVEL	36.38				
10 560-5452	OFFICE EQUIPMENT REPAIR		.75HRS/TRAVEL	36.37				
10 560-5452	OFFICE EQUIPMENT REPAIR		1.75HRS/CK OMNIX,CAM	169.75				

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C367	COMPUTER TRANSITION SERVICES		*CONTINUED*					
I-169113	SHERIFF/ATTORNEY/NON-DEPT'L	R	8/30/2018			049545		
10 560-5452	OFFICE EQUIPMENT REPAIR		1HR/CK WATCHGUARD/LI	97.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2.5HRS TO/FR MORTON	111.26				
10 560-5452	OFFICE EQUIPMENT REPAIR		USB TO ETHERNET ADAP	30.76				
10 409-5451	REPAIRS		162MI TO/FR MORTON 8	88.29				
10 409-5451	REPAIRS		129MI LVND/MRTN,TO L	70.31				
10 409-5451	REPAIRS		SEE ALSO CM #C-16917					736.57
C384	CHEMAQUA							
I-3237905	COURTHOUSE	R	8/30/2018			049546		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT AUG1	120.00				120.00
C402	CSI, LUBBOCK							
I-3757	ATTORNEY/COURTHOUSE	R	8/30/2018			049547		
10 475-5420	TELECOMMUNICATIONS		3HRS/RUN FAX LINE FR	255.00				
10 510-5451	REPAIR		3HRS/FIX CABLE FOR D	255.00				
10 510-5451	REPAIR		CABLE CAT 6	37.70				
10 510-5451	REPAIR		SURFACE MOUNT RACEWA	19.50				
10 510-5451	REPAIR		SURFACE MOUNT BOX	6.35				
10 510-5451	REPAIR		PANDUIT CAT 6 MODULE	10.05				
10 510-5451	REPAIR		MINI-COM WALL PLATE	2.40				
10 510-5451	REPAIR		MINI-COM BLANK INSER	0.30				
10 510-5451	REPAIR		2/TRAVEL	170.00				756.30
D016	DELL MARKETING LP							
I-10259583623	ATTORNEY	R	8/30/2018			049548		
10 475-5310	OFFICE SUPPLIES		LOGITECH KEYBOARD/MO	53.56				
I-10262658412	ATTORNEY	R	8/30/2018			049548		
10 475-5310	OFFICE SUPPLIES		DELL ULTRASHARP 24"	248.49				
10 475-5310	OFFICE SUPPLIES		BKVZ5N2					
10 475-5310	OFFICE SUPPLIES		EXT USB SLIM DVD/DW3	41.39				
10 475-5310	OFFICE SUPPLIES		LOGITECH MK550 KEYBO	53.94				
10 475-5310	OFFICE SUPPLIES		OPTIPLEX 5060 MICROF	729.48				
10 475-5310	OFFICE SUPPLIES		TAG#HN088R2					1,126.86
D023	PHILIP J. DAVIS, PH.D.							
I-R.OCHOA'18	SHERIFF	R	8/30/2018			049549		
10 560-5499	MISCELLANEOUS		TCOLE EXAM/RUBEN OCH	195.00				195.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN88782	EXTENSION SVC	R	8/30/2018			049550		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/5-9/4	33.00				
I-IN89309	LIBRARY	R	8/30/2018			049550		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		133 COLOR COPIES 7/2	13.30				83.80

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D196	JORGE DE LA CRUZ, SHERIFF							
I-082318	JAIL	R	8/30/2018			049551		
10 512-5392	MISCELLANEOUS SUPPLIES		PALMOLIVE/FAM\$ 7/30	5.00				
10 512-5333	FOOD-PRISONERS		10LBS/POTATOES/ALLSU	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/3	5.98				
10 512-5333	FOOD-PRISONERS		4/EGGS/ALLSUPS 8/4	11.96				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 8/6	9.54				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		OVEN CLEANER/FAM\$ 8/	2.50				
10 512-5392	MISCELLANEOUS SUPPLIES		GLOVES/FAM\$	2.25				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/8	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/10	5.98				
10 512-5333	FOOD-PRISONERS		2/TORTILLAS/ALLSUPS	3.98				
10 512-5333	FOOD-PRISONERS		3/EGGS/ALLSUPS 8/11	8.97				
10 512-5333	FOOD-PRISONERS		VEG OIL/ALLSUPS 8/12	6.89				
10 512-5333	FOOD-PRISONERS		10/BREAD/ALLSUPS 8/1	5.00				
10 512-5333	FOOD-PRISONERS		3/MILK/ALLSUPS	10.47				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 8/1	6.00				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS	1.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS	1.09				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/15	6.98				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/16	6.98				
10 512-5333	FOOD-PRISONERS		2/FLOUR/FAM\$ 8/17	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2/BROOMS/FAM\$	9.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/19	6.98				
10 512-5333	FOOD-PRISONERS		3/EGGS/ALLSUPS 8/21	8.97				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 8/22	3.49				
I-CRTHSE SEC 081018	SHERIFF	R	8/30/2018			049551		
10 560-5499	MISCELLANEOUS		4DZ/DONUTS/SECURITY	39.96				194.88
F097	NATHAN D FOOS dba							
I-0312	COURTHOUSE	R	8/30/2018			049552		
10 510-5451	REPAIR		15HRS/ATTEMPT RPR 2N	1,350.00				
10 510-5451	REPAIR		COIL CLEANING CHARGE	20.00				
10 510-5451	REPAIR		SUPPLIES	60.07				
I-0315	COURTHOUSE/JAIL	R	8/30/2018			049552		
10 512-5451	REPAIR		2HRS/RPR LEAK 2ND FL	180.00				
10 510-5451	REPAIR		1HR/ELIDAS A/C	90.00				
I-0322	COURTHOUSE	R	8/30/2018			049552		
10 510-5451	REPAIR		2HRS/UNSTP MOP SINK,	180.00				
10 510-5451	REPAIR		ZURN VACUUM BREAKER	33.89				
10 510-5451	REPAIR		SINK MACHINE FEE	25.00				1,938.96

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F231	FIRST TEE OF THE SE NEW MEXICO							
I-JUV BRD 082818	JUVENILE PROBATION	R	8/30/2018			049553		
17 573-5499	OPERATING EXPENSES		EQUIPMENT & TRAINING	3,100.00				3,100.00
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0311104	CO/DIST CLERK	R	8/30/2018			049554		
10 403-5310	OFFICE SUPPLIES		3/OPR BINDER VOL 359	412.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	26.98				439.48
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-JULY 2018	JAIL	R	8/30/2018			049555		
10 512-5499	MISCELLANEOUS		31 DAYS/TUCKER MATTH	1,395.00				
10 512-5499	MISCELLANEOUS		29 DAYS/EDUARDO MEND	1,305.00				
10 512-5499	MISCELLANEOUS		13 DAYS/ANTHONY MILL	585.00				
10 512-5499	MISCELLANEOUS		31 DAYS/ISIAH MORIN	1,395.00				
10 512-5499	MISCELLANEOUS		31 DAYS/JESUS PONCE	1,395.00				
10 512-5499	MISCELLANEOUS		13 DAYS/MICHAEL RICH	585.00				
10 512-5499	MISCELLANEOUS		13 DAYS/BENITO SMITH	585.00				7,245.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00130179	NON-DEPT'L	R	8/30/2018			049556		
10 409-5300	COUNTY-WIDE SUPPLIES		M2540dw/sn VCJ831597	750.00				
10 409-5300	COUNTY-WIDE SUPPLIES		TRADE IN/FS1128 KYOC	50.00CR				
I-00130255	ATTORNEY	R	8/30/2018			049556		
10 475-5310	OFFICE SUPPLIES		M2540dw/sn VCJ831599	750.00				
10 499-5310	OFFICE SUPPLIES		TRADE IN/HP LJ9050	50.00CR				1,400.00
H152	HARRIS LOCAL GOVERNMENT							
I-MN00010184	TAX A/C	R	8/30/2018			049557		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR '18 ONLINE CO	7,388.87				7,388.87
H264	PAT HENRY							
I-IMP DRIVING 8/18	COMMISSIONERS COURT	R	8/30/2018			049558		
15 610-5427	COMM-CONTINUING EDUCATION		788MI TO/FR HRSHOE B	429.46				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS 8/1-2/18	48.59				478.05
H318	AGP PHARMACY,LLC dba							
I-491442	JAIL/MEDS	R	8/30/2018			049559		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1 MENDOZA,EDUARDO	22.30				
I-492298	JAIL/MEDS	R	8/30/2018			049559		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1 SMITHWICK,BENIT	16.90				39.20
I028	ICS JAIL SUPPLIES INC.							
I-W2077400	JAIL	R	8/30/2018			049560		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/ROLL ON DEODORAN	57.60				
10 512-5392	MISCELLANEOUS SUPPLIES		FREIGHT	20.99				
10 512-5392	MISCELLANEOUS SUPPLIES		BMSM COUPON	32.61CR				45.98





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S063	ANGEL RAMIREZ, dba							
I-011002	PREC 2	R	8/30/2018			049567		
15 622-5454	TIRES		140M R/F AXLE DISMT/	90.00				
15 622-5454	TIRES		0 RING	15.00				105.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0115346-IN	SHERIFF	R	8/30/2018			049568		
10 560-5571	CAPITAL OUTLAY		FULL PKG INSTL 5/31,	2,325.00				
10 560-5571	CAPITAL OUTLAY		2018 CHEVY PU/#6350					
10 560-5571	CAPITAL OUTLAY		WHELEN BRKT SET LIGH	80.00				
10 560-5571	CAPITAL OUTLAY		FUSE/FUSE BLOCK	15.00				
10 560-5571	CAPITAL OUTLAY		4PT FUSE BLOCK FOR C	15.00				
I-0115502-IN	SHERIFF	R	8/30/2018			049568		
10 560-5452	OFFICE EQUIPMENT REPAIR		3HRS/CONSOLE RPR/LIG	270.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		104MI/TO FR LBK @.75	78.00				
I-0115535-IN	SHERIFF	R	8/30/2018			049568		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR RADIO/NO POWER/R	90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUSE/'17 DODGE#4119	2.50				2,875.50
S242	SAM'S CLUB							
I-1505 082118	JAIL/NON-DEPT'L	R	8/30/2018			049569		
10 512-5333	FOOD-PRISONERS		FRIES	19.98				
10 512-5333	FOOD-PRISONERS		FLOUR	7.83				
10 512-5333	FOOD-PRISONERS		ONION RINGS	17.98				
10 512-5333	FOOD-PRISONERS		2/PANCAKE MIX	11.96				
10 512-5333	FOOD-PRISONERS		CRM OF MSHRM SOUP	8.98				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	9.98				
10 512-5333	FOOD-PRISONERS		CRM OF CHICKEN SOUP	8.98				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE	11.96				
10 512-5333	FOOD-PRISONERS		PNUT BUTTER	9.98				
10 512-5333	FOOD-PRISONERS		BAG OF CHICKEN	12.98				
10 512-5333	FOOD-PRISONERS		2/SLICED PEACHES	12.96				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	13.96				
10 512-5333	FOOD-PRISONERS		2/FROZEN VEG	12.96				
10 512-5333	FOOD-PRISONERS		3/TILAPIA	29.91				
10 512-5333	FOOD-PRISONERS		SAUSAGE	17.76				
10 512-5333	FOOD-PRISONERS		AMERICAN CHEESE	7.48				
10 512-5333	FOOD-PRISONERS		SYRUP	6.82				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FORKS	19.94				
10 409-5300	COUNTY-WIDE SUPPLIES		2/HALF/HALF	17.44				
10 512-5333	FOOD-PRISONERS		MIXED FRUIT	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	12.78				
10 512-5333	FOOD-PRISONERS		2/SALAD	3.96				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	11.52				
10 512-5333	FOOD-PRISONERS		SAUSAGE	6.22				
10 512-5392	MISCELLANEOUS SUPPLIES		2/SPOONS	19.94				
10 512-5333	FOOD-PRISONERS		BACON	37.22				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	7.58				

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S242	SAM'S CLUB	*CONTINUED*						
I-1505	082118	JAIL/NON-DEPT'L	R 8/30/2018			049569		
10	512-5333	FOOD-PRISONERS	2/CANOLA OIL	15.96				
10	512-5333	FOOD-PRISONERS	POWDERED SUGAR	4.48				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	9.98				
10	512-5333	FOOD-PRISONERS	MINI WHEATS	6.98				
10	512-5333	FOOD-PRISONERS	2/POPCORN	22.96				
10	512-5333	FOOD-PRISONERS	HONEY BUNCHES OF OAT	5.62				
10	512-5333	FOOD-PRISONERS	CHEERIOS	6.88				
10	512-5333	FOOD-PRISONERS	FROSTED FLAKES	6.98				
10	512-5333	FOOD-PRISONERS	WOLF CHILI	9.27				
10	512-5392	MISCELLANEOUS SUPPLIES	9/LYSOL	143.82				
10	512-5392	MISCELLANEOUS SUPPLIES	2/COMET	13.56				
10	512-5392	MISCELLANEOUS SUPPLIES	4/DISINFECTANT	25.44				
10	512-5392	MISCELLANEOUS SUPPLIES	DISH SOAP	6.98				
10	512-5392	MISCELLANEOUS SUPPLIES	TOILET PAPER	19.98				
10	512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS	26.52				
10	512-5333	FOOD-PRISONERS	4/CHIPS	19.92				714.37
S281	STAPLES							
C-2132644301	SHERIFF/JAIL	R	8/30/2018			049570		
10	560-5310	OFFICE SUPPLIES	RET/1/2 SHREDDER	158.40CR				
10	512-5310	OFFICE SUPPLIES	RET/1/2 SHREDDER	158.39CR				
I-2127895211	JAIL/SHERIFF	R	8/30/2018			049570		
10	512-5310	OFFICE SUPPLIES	DRY ERASE MARKERS	7.49				
10	512-5310	OFFICE SUPPLIES	G2/BUE PENS	39.99				
10	560-5310	OFFICE SUPPLIES	3/HOLE PUNCH	12.59				
10	560-5310	OFFICE SUPPLIES	3/ASSORTED COLOR DIV	7.77				
10	512-5310	OFFICE SUPPLIES	COUPONS	7.40CR				
10	560-5310	OFFICE SUPPLIES	COUPONS	4.00CR				
I-2134811291	SHERIFF/JAIL	R	8/30/2018			049570		
10	560-5310	OFFICE SUPPLIES	1/2 SHREDDER	158.40				
10	512-5310	OFFICE SUPPLIES	1/2 SHREDDER	158.39				56.44
S306	CATHY SOSEBEE & ASSOCIATES							
I-220311	DISTRICT COURT	R	8/30/2018			049571		
29	435-5499	GOV'T CODE 51.601(c) ITEMS	COURT REPORTING SVC/	265.40				265.40
S398	SECRETARY OF STATE							
I-NOTR FEE/R OCHOA18	SHERIFF	R	8/30/2018			049572		
10	560-5480	BONDS & NOTARY FEES	FILING FEE/RUBEN OCH	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-49888	PREC 3/PREC 4	R	8/30/2018			049573		
15	623-5440	UTILITIES	DUMPSTER SVC SEP 18	57.25				
15	624-5440	UTILITIES	DUMPSTER SVC SEP 18	55.25				112.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S431	SATELLITE TRACKING OF PEOPLE L							
I-RE/STPINV00047934	JUVENILE PROBATION	R	8/30/2018			049574		
17 573-5413	Detention Services	14 DAYS	BLUETAG/#102	63.00				
I-RE/STPINV00048538	JUVENILE PROBATION	R	8/30/2018			049574		
17 573-5413	Detention Services	30 DAYS/#1025		135.00				
17 573-5413	Detention Services	12 DAYS/#850		54.00				
I-RE/STPINV00049758	JUVENILE PROBATION	R	8/30/2018			049574		
17 573-5413	Detention Services	9 DAYS/#1025		40.50				
17 573-5413	Detention Services	30 DAYS/#850		135.00				427.50
S435	SS OUTFITTERS							
I-CONSTABLE 082218	CONSTABLE	R	8/30/2018			049575		
10 550-5334	OTHER SUPPLIES	1000 ROUNDS REM	165G	285.00				
10 550-5334	OTHER SUPPLIES	2/FEDERAL 12GA	SLUGS	12.00				
10 550-5334	OTHER SUPPLIES	2/REM 12GA 00	BUCK S	13.00				310.00
T083	TYLER TECHNOLOGIES, INC							
I-025-233838	NON-DEPT'L	R	8/30/2018			049576		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK	MAIN	220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-68063	CLERK	R	8/30/2018			049577		
10 403-5411	MAINTENANCE CONTRACTS	2,765 COPIES	7/10-8/	41.48				41.48
T288	TEXAS A&M ENGINEERING EXT SVC							
I-JR7245558	SHERIFF/JAIL	R	8/30/2018			049578		
10 560-5427	CONTINUING EDUCATION	BASIC JAIL CERT/M	RA	150.00				150.00
U019	UNITED SUPERMARKETS, INC							
C-0817 081318/RETURN	JAIL	R	8/30/2018			049579		
10 512-5333	FOOD-PRISONERS	DISC APPLIED/INV#047		46.30CR				
I-0388 052218	JAIL/MEDS	R	8/30/2018			049579		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		14.37				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MORIN		13.08				
I-0474 081318	JAIL	R	8/30/2018			049579		
10 512-5333	FOOD-PRISONERS	2/FRUIT COCKTAIL		15.98				
10 512-5333	FOOD-PRISONERS	2/PEACHES		12.56				
10 512-5333	FOOD-PRISONERS	CHOC PUDDING		6.49				
10 512-5333	FOOD-PRISONERS	PICKLES		4.99				
10 512-5333	FOOD-PRISONERS	JALAPENOS		7.99				
10 512-5333	FOOD-PRISONERS	2/PWDRD SUGAR		4.58				
10 512-5333	FOOD-PRISONERS	4/SUGAR		55.96				
10 512-5333	FOOD-PRISONERS	2/10LB BAG POTATOES		7.98				
10 512-5333	FOOD-PRISONERS	2/SALAD		7.98				
10 512-5333	FOOD-PRISONERS	HOUSE TOMATOES		5.53				
10 512-5333	FOOD-PRISONERS	JALAPENOS		1.38				
10 512-5333	FOOD-PRISONERS	BRISKET		23.30				
10 512-5333	FOOD-PRISONERS	BRISKET		21.41				

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U019	UNITED SUPERMARKETS, INC							
			*CONTINUED*					
I-0474	081318	JAIL	R 8/30/2018			049579		
10	512-5333	FOOD-PRISONERS	4/PORK CHOPS	5.96				
10	512-5333	FOOD-PRISONERS	4/FLOUR TORTILLAS	15.96				
10	512-5333	FOOD-PRISONERS	2/HOT SAUSAGE	11.38				
10	512-5333	FOOD-PRISONERS	BNLSS SKNLSS CHICKEN	75.47				
10	512-5333	FOOD-PRISONERS	DISC	37.36CR				
10	512-5333	FOOD-PRISONERS	GROUND BEEF	238.73				
10	512-5333	FOOD-PRISONERS	DISC	118.97CR				
10	512-5333	FOOD-PRISONERS	GREEN CHILE	2.49				
10	512-5333	FOOD-PRISONERS	2/POPCORN	13.98				
10	512-5333	FOOD-PRISONERS	6/PIZZAS	19.47				
10	512-5333	FOOD-PRISONERS	2/HUSHPUPPY	5.00				
10	512-5333	FOOD-PRISONERS	3/HASHBROWNS	11.97				
10	512-5333	FOOD-PRISONERS	WHIPPED TOPPING	2.39				
10	512-5333	FOOD-PRISONERS	3/FISH FILLET	17.97				
10	512-5333	FOOD-PRISONERS	2/COTTAGE CHEESE	5.38				
10	512-5333	FOOD-PRISONERS	EGGS	5.49				
10	512-5333	FOOD-PRISONERS	BUTTER	11.56				
I-1068	071018	JAIL/MEDS	R 8/30/2018			049579		
10	512-5391	MEDICAL CARE-PRISONERS	RX#1/HOLLAND	58.01				
I-5037	071718	JAIL/MEDS	R 8/30/2018			049579		
10	512-5391	MEDICAL CARE-PRISONERS	RX#1/HOLLAND	44.88				
10	512-5391	MEDICAL CARE-PRISONERS	RX#2/HOLLAND	15.28				
I-6908	081318	JAIL/MEDS	R 8/30/2018			049579		
10	512-5391	MEDICAL CARE-PRISONERS	RX#1/HERNANDEZ	16.35				
I-7533	082218	JAIL/MEDS	R 8/30/2018			049579		
10	512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN	65.41				
I-8134	071818	JAIL	R 8/30/2018			049579		
10	512-5333	FOOD-PRISONERS	8/VEG MEDLEY-RETURNE	23.92CR				
10	512-5333	FOOD-PRISONERS	2/PINTO BEANS	24.98				
10	512-5333	FOOD-PRISONERS	10/MANWICH	10.00				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	7.99				
10	512-5333	FOOD-PRISONERS	2/CHOC PUDDING	12.98				
10	512-5333	FOOD-PRISONERS	2/MAHATMA	10.98				
10	512-5333	FOOD-PRISONERS	2/MIRACLE WHIP	7.98				
10	512-5333	FOOD-PRISONERS	2/RAGU SAUCE	6.98				
10	512-5333	FOOD-PRISONERS	5/ROTEL	5.00				
10	512-5333	FOOD-PRISONERS	OATMEAL	2.99				
10	512-5333	FOOD-PRISONERS	2/BBQ SAUCE	3.18				
10	512-5333	FOOD-PRISONERS	4/CANOLA OIL	33.96				
10	512-5333	FOOD-PRISONERS	2/KETCHUP	5.38				
10	512-5333	FOOD-PRISONERS	2/SPAGHETTI	3.98				
10	512-5333	FOOD-PRISONERS	PEANUT BUTTER	7.49				
10	512-5333	FOOD-PRISONERS	2/POTATOES	6.38				
10	512-5333	FOOD-PRISONERS	2/SUGAR	27.98				
10	512-5333	FOOD-PRISONERS	2/SALAD	7.98				
10	512-5333	FOOD-PRISONERS	TOMATOES	9.11				

VENDOR SET: 99 COCHRAN COUNTY  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-8134	JAIL	R	8/30/2018			049579		
10	512-5333	FOOD-PRISONERS	JALAPENOS	1.88				
10	512-5333	FOOD-PRISONERS	2/ORANGES	10.00				
10	512-5333	FOOD-PRISONERS	2/APPLES	10.00				
10	512-5333	FOOD-PRISONERS	8/VEG MEDLEY	23.92				
10	512-5333	FOOD-PRISONERS	WHITE ONIONS	4.38				
10	512-5333	FOOD-PRISONERS	12/GROUND BEEF CHUBS	143.88				
10	512-5333	FOOD-PRISONERS	10/RED FRANKS	9.90				
10	512-5333	FOOD-PRISONERS	3/CRACKLINS	11.97				
10	512-5333	FOOD-PRISONERS	2/WHITE CORN TORTILL	6.78				
10	512-5333	FOOD-PRISONERS	4/CHICKEN BREAST	40.50				
10	512-5333	FOOD-PRISONERS	2/AMERICAN CHEESE	12.00				
10	512-5333	FOOD-PRISONERS	2/CHEESE	13.98				
10	512-5333	FOOD-PRISONERS	2/HOTLINKS	17.94				
10	512-5333	FOOD-PRISONERS	8/CHICKEN DRUMS	36.73				
10	512-5333	FOOD-PRISONERS	6/FLOUR TORTILLAS	14.94				
10	512-5333	FOOD-PRISONERS	2/CORN TORTILLAS	7.98				
10	512-5333	FOOD-PRISONERS	7/O/M BACON	42.00				
10	512-5333	FOOD-PRISONERS	2/OWENS SAUSAGE	19.98				
10	512-5333	FOOD-PRISONERS	BONE-IN SIRL	8.88				
10	512-5333	FOOD-PRISONERS	5/PORK CHOPS	41.11				
10	512-5333	FOOD-PRISONERS	8/CALI VEG MIX	21.52				
10	512-5333	FOOD-PRISONERS	2/EGGS	12.98				
10	512-5333	FOOD-PRISONERS	DISC	70.86CR				
I-8875	JAIL	R	8/30/2018			049579		
10	512-5333	FOOD-PRISONERS	2/HB HELPER	2.00				
10	512-5333	FOOD-PRISONERS	5/SUDDENLY SALAD	5.00				
10	512-5333	FOOD-PRISONERS	6/MAC N CHEESE	6.54				
10	512-5333	FOOD-PRISONERS	10/CAKE MIX	10.00				
10	512-5333	FOOD-PRISONERS	2/FIESTA RED PEPPER	5.98				
10	512-5333	FOOD-PRISONERS	23/HB HELPER	23.00				
10	512-5333	FOOD-PRISONERS	20/MANWICH	20.00				
10	512-5333	FOOD-PRISONERS	10/HUNTS PASTA SAUCE	10.00				
10	512-5333	FOOD-PRISONERS	2/RANCH DRESSING	15.98				
10	512-5333	FOOD-PRISONERS	2/SPICE	17.18				
10	512-5333	FOOD-PRISONERS	10/ROTEL	10.00				
10	512-5333	FOOD-PRISONERS	20/CRM SOUP	19.80				
10	512-5333	FOOD-PRISONERS	10/OATMEAL	10.00				
10	512-5333	FOOD-PRISONERS	8/SPECIAL K CEREAL	20.00				
10	512-5333	FOOD-PRISONERS	2/PWDRD SUGAR	4.58				
10	512-5333	FOOD-PRISONERS	10/TUNA FISH	10.00				
10	512-5333	FOOD-PRISONERS	2/SALAD	7.98				
10	512-5333	FOOD-PRISONERS	TOMATOES	8.04				
10	512-5333	FOOD-PRISONERS	2/LETTUCE	2.58				
10	512-5333	FOOD-PRISONERS	4/BACON	31.96				
10	512-5333	FOOD-PRISONERS	4/CHICKEN BREAST	37.58				
10	512-5333	FOOD-PRISONERS	2/KFT CHEESE	25.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-8875	JAIL	R	8/30/2018			049579		
10 512-5333	FOOD-PRISONERS	2/CHEESE		17.98				
10 512-5333	FOOD-PRISONERS	4/CHICKEN DRUMS		20.27				
10 512-5333	FOOD-PRISONERS	4/CHICKEN THIGHS		16.33				
10 512-5333	FOOD-PRISONERS	7/HAM		34.93				
10 512-5333	FOOD-PRISONERS	5/HAM/CHEESE		17.45				
10 512-5333	FOOD-PRISONERS	4/PORK CHOPS		43.91				
10 512-5333	FOOD-PRISONERS	4/TORTILLAS		17.16				
10 512-5333	FOOD-PRISONERS	4/FISH		19.96				
10 512-5333	FOOD-PRISONERS	4/SHRIMP		27.96				
10 512-5333	FOOD-PRISONERS	6/VEG MIX		16.14				
10 512-5333	FOOD-PRISONERS	2/HASHBROWNS		7.98				
10 512-5333	FOOD-PRISONERS	4/FROZEN FRUIT		43.96				
10 512-5333	FOOD-PRISONERS	6/BUTTER		17.34				
10 512-5333	FOOD-PRISONERS	DISC		60.56CR				
I-9835	JAIL/MEDS	R	8/30/2018			049579		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		37.41				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MORIN		65.41				1,905.68
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		6.30				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				
I-831	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		6.30				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				
I-831	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		5.75				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				
I-831	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2380685	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 560-5205	UNIFORMS		MIN CHARGE	5.75				
10 560-5205	UNIFORMS		DEFE CHARGE	13.10				324.40
V035	VARIVERGE, LLC							
I-21910	TAX A/C	R	8/30/2018			049582		
10 499-5311	POSTAL EXPENSES		POSTAGE DEPOSIT/2018	3,000.00				3,000.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-838746214	ATTORNEY	R	8/30/2018			049583		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL AUG	115.29				115.29
W010	WEST TEXAS GAS INC							
I-020036001501 8/18	PARK/SHOP	R	8/30/2018			049584		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/27-7/	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.13				
I-020036025018/18	PARK/SHOWBARN	R	8/30/2018			049584		
10 660-5440	UTILITIES & IRRIGATION		.1MCF 6/27-7/30	0.26				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(2.144)	0.21				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	10.98				
I-020049022001 8/18	PREC 3	R	8/30/2018			049584		
15 623-5440	UTILITIES		CUSTOMER CHG 6/28-7/	13.70				
15 623-5440	UTILITIES		GRIP CHG	10.98				63.96
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 AUG 18	MUSEUM	R	8/30/2018			049585		
10 652-5420	TELECOMMUNICATIONS		SERVICES	134.94				
10 652-5420	TELECOMMUNICATIONS		DISC	35.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	32.35				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.34				
I-266-5051 AUG 18	LIBRARY	R	8/30/2018			049585		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	38.95				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.21				
I-266-5074 AUG 18	ADULT PROBATION	R	8/30/2018			049585		
10 570-5420	TELECOMMUNICATIONS		SERVICES	43.78				
10 570-5420	TELECOMMUNICATIONS		FEES	17.13				
I-266-5161 AUG 18	TREASURER	R	8/30/2018			049585		
10 497-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 497-5420	TELECOMMUNICATIONS		FEES	17.11				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.05				
I-266-5171 AUG 18	TAX A/C	R	8/30/2018			049585		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	248.08				
10 499-5420	TELECOMMUNICATIONS		FEES	64.59				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5171	AUG 18 TAX A/C	R	8/30/2018			049585		
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.18				
I-266-5181	AUG 18 ELECTIONS	R	8/30/2018			049585		
10 490-5420	TELECOMMUNICATIONS		SERVICES	35.58				
10 490-5420	TELECOMMUNICATIONS		FEES	20.69				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.68				
I-266-5211	AUG 18 SHERIFF	R	8/30/2018			049585		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
10 560-5420	TELECOMMUNICATIONS		FEES	58.42				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.50				
I-266-5302	AUG 18 JUSTICE OF PEACE	R	8/30/2018			049585		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.11				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.74				
I-266-5411	AUG 18 JUVENILE PROBATION	R	8/30/2018			049585		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.11				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	3.65				
I-266-5412	AUG 18 DIST CT/NON-DEPT'L/CONSTABLE	R	8/30/2018			049585		
10 435-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		FEES	15.66				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	13.70				
10 550-5420	TELECOMMUNICATIONS		SERVICES	23.36				
10 550-5420	TELECOMMUNICATIONS		FEES	9.79				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.40				
I-266-5450	AUG 18 CLERK	R	8/30/2018			049585		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10 403-5420	TELECOMMUNICATIONS		FEES	73.17				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.69				
I-266-5508	AUG 18 CO JUDGE/COMM'R CT	R	8/30/2018			049585		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.25				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.42				
I-266-5700	AUG 18 SHERIFF	R	8/30/2018			049585		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.89				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.51				
I-266-5822	AUG 18 AUDITOR/NON-DEPT'L	R	8/30/2018			049585		
10 409-5420	TELECOMMUNICATIONS		266-5629 FAX LINE/IN	150.89				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 409-5420	TELECOMMUNICATIONS		FEES	19.71				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.43				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5822	AUG 18 AUDITOR/NON-DEPT'L	R	8/30/2018			049585		
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	FEES		19.70				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.35				
I-266-8661	AUG 18 ATTORNEY	R	8/30/2018			049585		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		38.95				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-8888	AUG 18 SHERIFF	R	8/30/2018			049585		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		13.87				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.36				2,319.76
W062	WAL-MART COMMUNITY							
I-4244	081918 JAIL	R	8/30/2018			049587		
10 512-5392	MISCELLANEOUS SUPPLIES	SUN DETERGENT		10.47				
I-5020	081518 SHERIFF/JAIL	R	8/30/2018			049587		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		14.97				
10 512-5310	OFFICE SUPPLIES	2/BLANK KEYS		3.56				
10 560-5334	OTHER SUPPLIES	VEH SOAP		3.88				
10 512-5392	MISCELLANEOUS SUPPLIES	SHOWER LINER		4.96				
10 560-5334	OTHER SUPPLIES	2PK SPONGES		4.97				
10 560-5334	OTHER SUPPLIES	ARMOR ALL		12.97				
I-5470	082518 JAIL/SHERIFF	R	8/30/2018			049587		
10 512-5333	FOOD-PRISONERS	6OCT EGGS		9.12				
10 560-5335	CANINE CARE & SUPPLIES	12LBS CRAVE DOG FOOD		27.66				
10 560-5335	CANINE CARE & SUPPLIES	2/MILK BONE TREATS		22.92				
I-8167	081918 JAIL	R	8/30/2018			049587		
10 512-5333	FOOD-PRISONERS	2CS/HATCH CHILE		39.00				154.48
W227	WRENNS MILL ENTERPRISES, LLC							
I-2575	CEMETERY	R	8/30/2018			049588		
10 516-5332	CUSTODIAL SUPPLIES	2/VELVET NOSE MAUL		260.00				
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		55.00				315.00
W235	VANDY NELSON dba							
I-2818	CRTHSE/ACT BLDG/LIBRARY	R	8/30/2018			049589		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1324315-7 AUG18 ALMOST ALL DEPT'S	R	8/30/2018			049590		
	30 518-5440 UTILITIES		300210167 RUNWAY LIG	62.06				
	10 510-5440 UTILITIES		300240736 COURTHOUSE	1,653.55				
	10 660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
	10 580-5440 UTILITIES [TOWER]		300282806 TOWER	111.11				
	15 621-5440 UTILITIES		300294119 PREC 1 SHO	64.11				
	10 650-5440 UTILITIES		300338546 LIBRARY	277.27				
	10 652-5440 UTILITIES		300342232 MUSEUM	19.04				
	10 662-5440 UTILITIES		300390484 ACTIVITY B	745.93				
	10 660-5440 UTILITIES & IRRIGATION		300410370 PARK	330.50				
	10 660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.42				
	10 516-5440 UTILITIES		300555198 CEMETERY	158.65				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	159.49				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
	10 409-5440 UTILITIES		300588989 ANNEX	24.85				
	10 516-5440 UTILITIES		300603417 CEMETERY	112.83				
	10 516-5440 UTILITIES		300637038 CEMETERY S	272.53				4,039.90
X001	XCEL ENERGY							
	I-54-1829977-7 AUG18 PREC 2	R	8/30/2018			049591		
	15 622-5440 UTILITIES		273KWH 7/13-8/13	35.70				
	15 622-5440 UTILITIES		AREA LIGHT 7/13-8/12	15.33				51.03
Y001	YELLOWHOUSE MACHINERY CO.							
	I-354789 PREC 4	R	8/30/2018			049592		
	15 624-5451 REPAIRS		10/DURA-MAX	721.20				721.20
G005	GENERAL FUND							
	I-R/B LOCAL FY17-18 JUVENILE FUND	R	8/31/2018			049593		
	17 000-4333.311 COUNTY FUNDING		R/B LOCAL FUNDS FYE	7,945.56				7,945.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	98	117,303.39	0.00	117,127.89
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	427.50CR	0.00	427.50CR

TOTAL ERRORS: 0

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 DATE RANGE: 8/01/2018 THRU 8/31/2018

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	315.67
10 403-5310	OFFICE SUPPLIES	1,072.54
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	41.48
10 403-5416	FILMING & INDEXING	4,856.12
10 403-5420	TELECOMMUNICATIONS	181.45
10 403-5451	REPAIRS	104.99
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	63.84
10 409-5300	COUNTY-WIDE SUPPLIES	1,225.95
10 409-5411	MAINTENANCE CONTRACTS	220.50
10 409-5420	TELECOMMUNICATIONS	582.80
10 409-5440	UTILITIES	57.35
10 409-5451	REPAIRS	109.55
10 426-5310	OFFICE SUPPLIES	24.25
10 435-5400	ATTORNEY AD LITEM	1,000.00
10 435-5420	TELECOMMUNICATIONS	170.19
10 455-5420	TELECOMMUNICATIONS	51.68
10 455-5499	MISCELLANEOUS	4.00
10 475-5310	OFFICE SUPPLIES	4,641.80
10 475-5411	MAINTENANCE CONTRACTS	181.88
10 475-5420	TELECOMMUNICATIONS	369.26
10 475-5590	LAW LIBRARY MTRLS/UPDATES	115.29
10 490-5420	TELECOMMUNICATIONS	63.95
10 490-5427	CONTINUING EDUCATION	1,074.31
10 495-5310	OFFICE SUPPLIES	126.45
10 495-5420	TELECOMMUNICATIONS	172.10
10 497-5310	OFFICE SUPPLIES	492.57
10 497-5420	TELECOMMUNICATIONS	48.99
10 499-5310	OFFICE SUPPLIES	92.35
10 499-5311	POSTAL EXPENSES	3,000.00
10 499-5408	TAX ROLL	204.28
10 499-5411	MAINTENANCE CONTRACTS	7,388.87
10 499-5420	TELECOMMUNICATIONS	322.85
10 510-5332	CUSTODIAL SUPPLIES	70.00
10 510-5411	MAINTENANCE CONTRACTS	853.90
10 510-5440	UTILITIES	2,831.55
10 510-5451	REPAIR	2,368.40
10 512-5310	OFFICE SUPPLIES	43.64
10 512-5333	FOOD-PRISONERS	2,211.18
10 512-5391	MEDICAL CARE-PRISONERS	434.77
10 512-5392	MISCELLANEOUS SUPPLIES	624.09
10 512-5451	REPAIR	470.50
10 512-5499	MISCELLANEOUS	8,488.01
10 516-5330	FUEL & OIL	131.75

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 516-5332	CUSTODIAL SUPPLIES	315.00
10 516-5440	UTILITIES	544.01
10 516-5451	REPAIR	161.83
10 516-5454	TIRES	20.98
10 550-5330	FUEL & OIL	220.10
10 550-5334	OTHER SUPPLIES	310.00
10 550-5420	TELECOMMUNICATIONS	35.55
10 550-5451	REPAIR	121.90
10 560-5205	UNIFORMS	95.90
10 560-5310	OFFICE SUPPLIES	2,442.74
10 560-5311	POSTAL EXPENSES	47.04
10 560-5330	FUEL AND OIL	3,140.79
10 560-5334	OTHER SUPPLIES	21.82
10 560-5335	CANINE CARE & SUPPLIES	110.48
10 560-5420	TELECOMMUNICATIONS	286.85
10 560-5427	CONTINUING EDUCATION	457.78
10 560-5451	MACHINERY-NON-OFFICE REPAIR	215.75
10 560-5452	OFFICE EQUIPMENT REPAIR	1,427.48
10 560-5454	TIRES	16.65
10 560-5480	BONDS & NOTARY FEES	71.00
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5499	MISCELLANEOUS	429.96
10 560-5571	CAPITAL OUTLAY	2,784.00
10 570-5420	TELECOMMUNICATIONS	60.91
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	6,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	8,050.00
10 580-5440	UTILITIES [TOWER]	111.11
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	50.80
10 650-5420	TELECOMMUNICATIONS	165.28
10 650-5440	UTILITIES	393.77
10 650-5499	MISCELLANEOUS	27.98
10 650-5590	BOOKS	1,721.73
10 652-5420	TELECOMMUNICATIONS	141.79
10 652-5440	UTILITIES	110.04
10 660-5330	FUEL AND OIL	65.43
10 660-5332	CUSTODIAL SUPPLIES	75.00
10 660-5440	UTILITIES & IRRIGATION	577.25
10 662-5332	CUSTODIAL SUPPLIES	47.00
10 662-5440	UTILITIES	944.68
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	196.50
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5420	TELECOMMUNICATIONS	205.51
	*** FUND TOTAL ***	86,950.49

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 610-5420	TELECOMMUNICATIONS	132.85
15 610-5427	COMM-CONTINUING EDUCATION	478.05
15 610-5430	LEGAL NOTICES	419.10
15 621-5330	FUEL & OIL	2,259.70
15 621-5440	UTILITIES	172.36
15 622-5330	FUEL AND OIL	2,476.04
15 622-5356	ROAD MATERIALS & SUPPLIES	9.98
15 622-5440	UTILITIES	170.15
15 622-5451	REPAIRS	329.11
15 622-5454	TIRES	105.00
15 623-5330	FUEL AND OIL	5,960.28
15 623-5440	UTILITIES	169.52
15 623-5451	REPAIRS	83.85
15 624-5330	FUEL AND OIL	2,435.21
15 624-5356	ROAD MATERIALS & SUPPLIES	238.69
15 624-5420	TELECOMMUNICATIONS	45.71
15 624-5440	UTILITIES	143.16
15 624-5451	REPAIRS	1,280.92
	*** FUND TOTAL ***	16,909.68
17 000-4333.311	COUNTY FUNDING	7,945.56
17 573-5413	Detention Services	427.50
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	361.16
17 573-5464	VEHICLE LEASE	833.00
17 573-5499	OPERATING EXPENSES	3,312.64
	*** FUND TOTAL ***	12,879.86
29 435-5499	GOV'T CODE 51.601(c) ITEMS	265.40
	*** FUND TOTAL ***	265.40
30 518-5330	FUEL & OIL	60.40
30 518-5440	UTILITIES	62.06
	*** FUND TOTAL ***	122.46

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			101	117,127.89	0.00	117,127.89
BANK: CC	TOTALS:		101	117,127.89	0.00	117,127.89

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201808240652	MONTHLY PREMIUM	R	8/31/2018			049526		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201808240652	MONTHLY PREMIUM	R	8/31/2018			049526		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,023.89
C091	HUMANA							
I-17A201808240652	VISION MONTHLY PREMIUM	R	8/31/2018			049527		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201808240652	RETIREMENT CONTRIBUTIONS	R	8/31/2018			049528		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,044.94				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,124.92				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	168.30				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	500.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,302.52				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	122.30				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	640.10				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,392.77				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,460.88				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,277.20				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	452.23				
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	559.03				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,208.62				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	909.00				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	920.07				
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				35,904.16

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201808240652	MONTHLY PREMUIM	R	8/31/2018			049529		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,941.25				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,968.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				11,987.77
N017	NATIONAL FARM LIFE							
I-05 201808240652	NFL PREMIUM	R	8/31/2018			049530		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201808240652	AFTER TAX PREM	R	8/31/2018			049530		
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 201808240652	DEFERRED COMP WITHHELD	R	8/31/2018			049531		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,464.14				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.86				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201808240652	NATIONAL FAMILY CARE	R	8/31/2018			049532		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201808240652	CAUSE# 2002517527 &2003521159	R	8/31/2018			049533		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201808240652	CAUSE#233-534019-13	R	8/31/2018			049534		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201808240652	FEDERAL INCOME TAX W/H	R	8/31/2018			049535		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,789.80				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,678.75				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	245.80				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	113.27				
I-T3 201808240652	FICA TAX	R	8/31/2018			049535		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,902.64				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	465.20				
10 435-5201	SOCIAL SECURITY		FICA TAX	80.27				
10 455-5201	SOCIAL SECURITY		FICA TAX	238.77				
10 475-5201	SOCIAL SECURITY		FICA TAX	621.20				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	58.33				
10 495-5201	SOCIAL SECURITY		FICA TAX	406.09				
10 497-5201	SOCIAL SECURITY		FICA TAX	331.32				



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		*CONTINUED*						
I-T3 201808240652	FICA TAX	R	8/31/2018			049535		
10 499-5201	SOCIAL SECURITY	FICA TAX		657.47				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		689.69				
10 516-5201	SOCIAL SECURITY	FICA TAX		224.76				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,438.48				
10 650-5201	SOCIAL SECURITY	FICA TAX		215.68				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.94				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.53				
10 665-5201	SOCIAL SECURITY	FICA TAX		329.16				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,821.15				
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		435.25				
15 623-5201	SOCIAL SECURITY	FICA TAX		448.72				
15 624-5201	SOCIAL SECURITY	FICA TAX		435.85				
17 000-2500.2	FICA PAYABLE	FICA TAX		218.12				
17 573-5201	SOCIAL SECURITY	FICA TAX		218.12				
30 000-2500.2	FICA	FICA TAX		63.83				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.83				
I-T4 201808240652	MEDICARE TAX	R	8/31/2018			049535		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,848.18				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		108.80				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		18.77				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		55.84				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		145.28				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		13.64				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		94.98				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		77.49				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		153.76				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		161.30				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		52.57				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		45.55				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		570.27				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		50.43				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.83				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.91				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		76.98				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		659.78				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.73				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.39				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201808240652	MEDICARE TAX	R	8/31/2018			049535		
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	101.79				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.94				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	101.93				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	51.01				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	51.01				
30 000-2500.2	FICA		MEDICARE TAX	14.93				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.93				40,986.90
T218	TEXAS ASS'N OF COUNTIES							
I-11 201808240652	EMPLOYEE PREMIUMS	R	8/31/2018			049536		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	680.81				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,368.26				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,865.59				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	810.16				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,186.29				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	827.23				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	37.81				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	538.08				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	713.80				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,266.29				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	789.42				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	230.60				
I-12 201808240652	GROUP LIFE INSURANCE	R	8/31/2018			049536		
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	10.49				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.97				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201808240652	GROUP LIFE INSURANCE	R	8/31/2018			049536		
10 560-5202	GROUP INSURANCE			30.01				
10 650-5202	GROUP INSURANCE			3.03				
10 652-5202	GROUP INSURANCE			0.14				
10 660-5202	GROUP INSURANCE [35%]			1.97				
10 662-5202	GROUP INSURANCE			2.61				
10 665-5202	GROUP INSURANCE			2.89				
15 610-5202	GROUP INSURANCE			11.95				
15 621-5202	GROUP INSURANCE			5.78				
15 622-5202	GROUP INSURANCE			5.78				
15 623-5202	GROUP INSURANCE			5.78				
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.84				
I-15 201808240652	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2018			049536		
10 000-2500.4	INSURANCE PAYABLE			2,756.76				39,202.05
C253	COCHRAN COUNTY MONEY MKT							
I-201808240653	NON-DEPT SUPP DEATH	R	8/31/2018			049537		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,525.92				1,525.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	135,337.80	0.00	135,337.80
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
10 000-2500.1	WITHHOLDING TAX PAYABLE	9,789.80
10 000-2500.2	FICA PAYABLE	9,750.82
10 000-2500.3	TCDRS PAYABLE	9,044.94
10 000-2500.4	INSURANCE PAYABLE	12,641.08
10 000-2500.7	PEBSO DEF COMP PAYABLE	2,464.14
10 000-2500.8	CHILD SUPPORT PAYABLE	1,824.87
10 400-5201	SOCIAL SECURITY	429.95

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 400-5202	GROUP INSURANCE	683.31
10 400-5203	RETIREMENT	730.64
10 403-5201	SOCIAL SECURITY	574.00
10 403-5202	GROUP INSURANCE	1,584.62
10 403-5203	RETIREMENT	1,124.92
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,525.92
10 435-5201	SOCIAL SECURITY	99.04
10 435-5203	RETIREMENT	168.30
10 455-5201	SOCIAL SECURITY	294.61
10 455-5202	GROUP INSURANCE	792.31
10 455-5203	RETIREMENT	500.64
10 475-5201	SOCIAL SECURITY	766.48
10 475-5202	GROUP INSURANCE	1,584.62
10 475-5203	RETIREMENT	1,302.52
10 476-5201	SOCIAL SECURITY	77.88
10 476-5203	RETIREMENT	132.34
10 490-5201.001	SOCIAL SECURITY FICA	71.97
10 490-5203.001	RETIREMENT	122.30
10 495-5201	SOCIAL SECURITY	501.07
10 495-5202	GROUP INSURANCE	1,584.62
10 495-5203	RETIREMENT	935.92
10 497-5201	SOCIAL SECURITY	408.81
10 497-5202	GROUP INSURANCE	792.31
10 497-5203	RETIREMENT	640.10
10 499-5201	SOCIAL SECURITY	811.23
10 499-5202	GROUP INSURANCE	2,376.93
10 499-5203	RETIREMENT	1,392.77
10 510-5201	SOCIAL SECURITY	221.85
10 510-5202	GROUP INSURANCE	792.31
10 510-5203	RETIREMENT	377.00
10 512-5201	SOCIAL SECURITY	850.99
10 512-5202	GROUP INSURANCE	2,876.08
10 512-5203	RETIREMENT	1,460.88
10 516-5201	SOCIAL SECURITY	277.33
10 516-5202	GROUP INSURANCE [50%]	813.13
10 516-5203	RETIREMENT	463.06
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	792.31
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	3,008.75
10 560-5202	GROUP INSURANCE	8,216.30
10 560-5203	RETIREMENT	5,277.20
10 650-5201	SOCIAL SECURITY	266.11
10 650-5202	GROUP INSURANCE	830.26
10 650-5203	RETIREMENT	452.23
10 652-5201	SOCIAL SECURITY	13.10

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 652-5202	GROUP INSURANCE	37.95
10 652-5203	RETIREMENT	22.27
10 660-5201	SOCIAL SECURITY	183.77
10 660-5202	GROUP INSURANCE [35%]	540.05
10 660-5203	RETIREMENT	306.84
10 662-5201	SOCIAL SECURITY	247.44
10 662-5202	GROUP INSURANCE	716.41
10 662-5203	RETIREMENT	420.46
10 665-5201	SOCIAL SECURITY	406.14
10 665-5202	GROUP INSURANCE	792.31
10 665-5203	RETIREMENT	559.03
	*** FUND TOTAL ***	99,395.98
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,678.75
15 000-2500.2	FICA PAYABLE	3,480.93
15 000-2500.3	TCDRS PAYABLE	3,208.62
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	3,278.24
15 610-5203	RETIREMENT	2,238.93
15 621-5201	SOCIAL SECURITY	534.91
15 621-5202	GROUP INSURANCE	1,584.62
15 621-5203	RETIREMENT	909.00
15 622-5201	SOCIAL SECURITY	537.04
15 622-5202	GROUP INSURANCE	1,584.62
15 622-5203	RETIREMENT	920.07
15 623-5201	SOCIAL SECURITY	553.66
15 623-5202	GROUP INSURANCE	1,584.62
15 623-5203	RETIREMENT	946.78
15 624-5201	SOCIAL SECURITY	537.78
15 624-5202	GROUP INSURANCE	1,583.61
15 624-5203	RETIREMENT	944.12
	*** FUND TOTAL ***	32,880.03
17 000-2500.1	WITHHOLDING TAX PAYABLE	245.80
17 000-2500.2	FICA PAYABLE	269.13
17 000-2500.3	TCDRS PAYABLE	242.07
17 573-5201	SOCIAL SECURITY	269.13
17 573-5202	GROUP HEALTH INSURANCE	792.31
17 573-5203	RETIREMENT	449.55
	*** FUND TOTAL ***	2,267.99
30 000-2500.1	FEDERAL WITHHOLDING	113.27
30 000-2500.2	FICA	78.76
30 000-2500.3	TCDRS	70.81

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2018 THRU 8/31/2018

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.4	AFLAC	78.39
30 000-2500.7	D.C.	10.86
30 518-5201	SOCIAL SECURITY	78.76
30 518-5202	GROUP INSURANCE [15%]	231.44
30 518-5203	RETIREMENT	131.51
*** FUND TOTAL ***		793.80

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	135,337.80	0.00	135,337.80
BANK: PR		TOTALS:	12	135,337.80	0.00	135,337.80
REPORT TOTALS:			113	252,465.69	0.00	252,465.69

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

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	60 CHECK(S)	0 CHECK(S)	60 CHECK(S)
NET	0.00	0.00	120427.63	0.00	120427.63

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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\*EARNINGS\*

GROSS	-	0.00		0.00		181191.30		0.00		181191.30
PERSONAL LEAVE -	0.00	0.00	0.00	0.00	8.00	88.00	0.00	0.00	8.00	88.00
SALARY	-	0.00	0.00	0.00	4497.25	138190.01	0.00	0.00	4497.25	138190.01
REGULAR PAY-	0.00	0.00	0.00	0.00	1386.00	16463.01	0.00	0.00	1386.00	16463.01
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	3650.00	0.00	0.00	0.00	3650.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	496.05	0.00	0.00	0.00	496.05
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	446.05	0.00	0.00	0.00	446.05
CNTY JDG SUPPL** -	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL** -	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	403.50	9919.61	0.00	0.00	403.50	9919.61
VACATION PAY-	0.00	0.00	0.00	0.00	56.04	780.80	0.00	0.00	56.04	780.80
HOLIDAY PAY-	0.00	0.00	0.00	0.00	32.00	435.68	0.00	0.00	32.00	435.68
SICK PAY -	0.00	0.00	0.00	0.00	22.75	298.98	0.00	0.00	22.75	298.98
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	4350.00	0.00	0.00	0.00	4350.00
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	430.00
JUV BOARD SALARY -	0.00	0.00	0.00	0.00	0.00	100.00	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
K-9 CARE SALARY -	0.00	0.00	0.00	0.00	0.00	212.00	0.00	0.00	0.00	212.00
TAXABLE VEH USE -	0.00	0.00	0.00	0.00	0.00	234.00	0.00	0.00	0.00	234.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	73.62	0.00	0.00	0.00	73.62
TAXABLE UNIFORMS -	0.00	0.00	0.00	0.00	0.00	6.82	0.00	0.00	0.00	6.82

EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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\*DEDUCTIONS\*

TCDRS RETIREMENT	0.00	0.00	0.00	0.00	23337.72	12566.44	0.00	0.00	23337.72	12566.44
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	40.90	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	241.88	0.00	0.00	0.00	241.88
AFLAC -	0.00	0.00	0.00	0.00	0.00	823.43	0.00	0.00	0.00	823.43
AFLAC-AFTER TAX-	0.00	0.00	0.00	0.00	0.00	200.46	0.00	0.00	0.00	200.46
CS xxxxxxxx -	0.00	0.00	0.00	0.00	0.00	1267.00	0.00	0.00	0.00	1267.00
GROUP INS -	0.00	0.00	0.00	0.00	36313.32	0.00	0.00	0.00	36313.32	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	131.97	0.00	0.00	0.00	131.97	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	2756.76	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	0.00	0.00	40.46	0.00	0.00	0.00	40.46
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	11987.77	0.00	0.00	0.00	11987.77
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00
CS XXXXXXXX -	0.00	0.00	0.00	0.00	0.00	557.87	0.00	0.00	0.00	557.87

TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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\*TAXES\*

FEDERAL W/H-	0.00	0.00	0.00	0.00	162371.15	13827.62	0.00	0.00	162371.15	13827.62
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	0.00	0.00	177511.21	11005.74	0.00	0.00	177511.21	11005.74
MEDICARE -	0.00	0.00	0.00	0.00	177511.21	2573.90	0.00	0.00	177511.21	2573.90
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT