

8/06/2018 3:16 PM

JULY 2018 CHECK REPORT

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VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/09/2018			049303		
C-CHECK	VOID CHECK	V	7/09/2018			049317		
C-CHECK	VOID CHECK	V	7/30/2018			049430		
C-CHECK	VOID CHECK	V	7/30/2018			049431		
C-CHECK	VOID CHECK	V	7/30/2018			049456		

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:	5	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	5	0.00	0.00	0.00
BANK: * TOTALS:	5	0.00	0.00	0.00

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JULY 2018 CHECK REPORT

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VENDOR SET: 99 COCHRAN COUNTY
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R159	ROSIELEETTA REED							
	I-PREPAY TRAVEL 2018 MUSEUM/HISTORICAL COMMISSION	V	5/31/2018			049094		250.00
R159	ROSIELEETTA REED							
	M-CHECK ROSIELEETTA REED	UNPOST V	7/03/2018			049094		250.00CR
A007	ALBERT GONZALEZ, dba							
	I-29800 PREC 4	R	7/09/2018			049294		
	15 624-5454 TIRES	245/17 FLAT L/R		17.00				17.00
B001	BAILEY CO. ELECTRIC COOP							
	I-406787 PREC 4	R	7/09/2018			049295		
	15 624-5440 UTILITIES	480KWH 5/18-6/20/18		73.24				
	15 624-5440 UTILITIES	AREA LIGHT		11.65				
	I-406788 PREC 3	R	7/09/2018			049295		
	15 623-5440 UTILITIES	120KWH 5/15-6/15/18		37.06				
	15 623-5440 UTILITIES	2 AREA LIGHTS		24.10				
	I-406789 NON-DEPT'L/SHERIFF POSSE	R	7/09/2018			049295		
	10 409-5440 UTILITIES	ELEC SVC 5/3-6/5/18		32.50				178.55
B026	BLEDSON WATER SUPPLY CORP							
	I-3004 7/18 PREC 3	R	7/09/2018			049296		
	15 623-5440 UTILITIES	490GL WATER JUNE18		20.10				20.10
B198	BLAINE INDUSTRIAL SUPPLY							
	I-S4278126.002 COURTHOUSE	R	7/09/2018			049297		
	10 510-5332 CUSTODIAL SUPPLIES	1CS DISINF SPRAY/FRE		85.92				
	10 510-5332 CUSTODIAL SUPPLIES	1CS PINE SOL		43.01				
	I-S4308408.001 ACTIVITY BLDG	R	7/09/2018			049297		
	10 662-5332 CUSTODIAL SUPPLIES	1CS SCOTT CORELESS T		66.27				
	I-S4308409.001 COURTHOUSE	R	7/09/2018			049297		
	10 510-5332 CUSTODIAL SUPPLIES	1CS CAN LINER, 24x33		42.11				
	10 510-5332 CUSTODIAL SUPPLIES	1CS AJAX W/BLEACH		35.78				
	10 510-5332 CUSTODIAL SUPPLIES	1EA DIAL ANTIMICROB		19.10				
	10 510-5332 CUSTODIAL SUPPLIES	1DZ RIM HANGER, LAV		26.38				318.57
B248	BAILEY COUNTY SHERIFF'S OFFICE							
	I-APR18 MEDS/MBR JAIL/MEDS	R	7/09/2018			049298		
	10 512-5391 MEDICAL CARE-PRISONERS	RX#1/MIKEAL RICHARDS		28.02				
	10 512-5391 MEDICAL CARE-PRISONERS	RX#2/MIKEAL RICHARDS		33.33				
	I-JUN 2018 JAIL	R	7/09/2018			049298		
	10 512-5499 MISCELLANEOUS	6 DAS/MIKEAL RICHARD		240.00				
	10 512-5499 MISCELLANEOUS	18 DAS/MIKEAL RICHAR		720.00				
	I-WOUND CARE JUN18 JAIL	R	7/09/2018			049298		
	10 512-5391 MEDICAL CARE-PRISONERS	MED SUPPLIES/MIKEAL		8.50				1,029.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-062918	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/09/2018			049299		
10 650-5440	UTILITIES			19.00				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			36.00				
10 662-5440	UTILITIES			54.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			44.50				
10 510-5440	UTILITIES			1,298.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			34.50				
15 621-5440	UTILITIES			51.50				2,258.50
C008	CITY OF WHITEFACE							
I-409 6/18	PREC 2	R	7/09/2018			049300		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-JUL '18 INSTLMT	SENIOR CITIZENS	R	7/09/2018			049301		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2018	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-394659	PREC 4	R	7/09/2018			049302		
15 624-5451	REPAIRS			54.99CR				
15 624-5451	REPAIRS			36.99				
I-394696	PREC 4	R	7/09/2018			049302		
15 624-5356	ROAD MATERIALS & SUPPLIES			3.79				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.09				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.09				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.89				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.09				
I-394872	PREC 3	R	7/09/2018			049302		
15 623-5356	ROAD MATERIALS & SUPPLIES			19.96				
I-395461	PREC 4	R	7/09/2018			049302		
15 624-5356	ROAD MATERIALS & SUPPLIES			31.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			19.99				

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-395461	PREC 4	R	7/09/2018			049302		
15 624-5356	ROAD MATERIALS & SUPPLIES		BUG WASH	3.19				
I-395708	PREC 4	R	7/09/2018			049302		
15 624-5356	ROAD MATERIALS & SUPPLIES		ELEC ADAPTER	1.29				
15 624-5356	ROAD MATERIALS & SUPPLIES		DEGREASER	6.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWEL	7.98				
I-395905	JAIL	R	7/09/2018			049302		
10 512-5451	REPAIR		TRFLX BELT	5.99				
10 512-5451	REPAIR		TRFLX BELT	5.52				
10 512-5451	REPAIR		TRFLX BELT	7.33				
I-395913	PREC 1	R	7/09/2018			049302		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWEL	7.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		BOJO HAND CLNR	4.29				
I-396346	CEMETERY	R	7/09/2018			049302		
10 516-5451	REPAIR		2/22" WIPER BLADE	11.98				
I-396479	SHERIFF	R	7/09/2018			049302		
10 560-5334	OTHER SUPPLIES		VELCRO	1.99				
I-396571	ACTIVITY BLDG	R	7/09/2018			049302		
10 662-5332	CUSTODIAL SUPPLIES		KEY MADE	1.00				
I-396649	PREC 2	R	7/09/2018			049302		
15 622-5356	ROAD MATERIALS & SUPPLIES		EZ-SLIDE	8.99				
I-396675	JAIL	R	7/09/2018			049302		
10 512-5451	REPAIR		COAX RG6 CONNECTOR	3.99				
I-396820	PREC 2	R	7/09/2018			049302		
15 622-5451	REPAIRS		GAS CAP	2.19				
I-397003	JAIL	R	7/09/2018			049302		
10 512-5451	REPAIR		COAX CABLE	7.89				161.98
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2018	NON-DEPT'L/APPRaisal DIST	R	7/09/2018			049304		
10 409-5406	APPRaisal DISTRICT		3RD QTR ASSESSMENT--	25,888.97				25,888.97
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN 18	STATE FEES	R	7/09/2018			049305		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				10.00
C367	COMPUTER TRANSITION SERVICES,							
I-167715	NON-DEPT'L	R	7/09/2018			049306		
10 409-5420	TELECOMMUNICATIONS		14 TREND MICRO JUL18	22.40				
I-167972HD	COURTHOUSE	R	7/09/2018			049306		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK JUL 18	733.90				756.30

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C371	COCHRAN COUNTY TAX A/C							
I-JUV PK#7220/2018	JUVENILE PROBATION	R	7/09/2018			049307		
17 573-5499	OPERATING EXPENSES	ST INSP FEE/14 CHEV		7.50				
I-PREC 4 #8624/2018	PREC 4	R	7/09/2018			049307		
15 624-5451	REPAIRS	ST INSP FEE/11 FORD		7.50				15.00
E069	ENCARTELE, INC							
I-7724	JAIL	R	7/09/2018			049308		
10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS		500.00				500.00
E075	WEX BANK							
I-54862915 JUN18	CONSTABLE/SHERIFF/JUV PROB	R	7/09/2018			049309		
10 550-5330	FUEL & OIL	22.138GL UNL/WHTFC 6		54.81				
10 550-5330	FUEL & OIL	22.702GL UNL/WHTFC 6		56.21				
10 550-5330	FUEL & OIL	1.879GL UNL/WHTFC 6/		4.66				
10 550-5330	FUEL & OIL	19.501GL UNL/MRTN 6/		48.11				
10 550-5330	FUEL & OIL	20.756GL UNL/MRTN 6/		51.39				
10 560-5330	FUEL AND OIL	15.784GL UNL/MRTN 6/		38.94				
10 560-5427	CONTINUING EDUCATION	11.683GL UNL/SAN ANG		30.56				
10 560-5427	CONTINUING EDUCATION	17.068GL UNL/SAN ANT		40.90				
10 560-5427	CONTINUING EDUCATION	10.003GL UNL/SAN ANT		23.57				
10 560-5427	CONTINUING EDUCATION	16.025GL UNL/SAN ANT		38.08				
17 573-5499	OPERATING EXPENSES	18.178GL UNL/LVND 6/		41.37				
17 573-5499	OPERATING EXPENSES	14.039GL UNL/MRTN 6/		33.23				
17 573-5427	TRAVEL & TRAINING	7.5GL UNL/ROSWELL,NM		19.77				
17 573-5427	TRAVEL & TRAINING	22GL UNL/MRTN 6/28		52.07				533.67
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL 18	PREC 4	R	7/09/2018			049310		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		10.62				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.36				46.23
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 6/18	PREC 2	R	7/09/2018			049311		
15 622-5330	FUEL AND OIL	22.86GL UNL 6/8		56.21				
15 622-5330	FUEL AND OIL	22.84GL UNL 6/29		56.16				112.37
G005	GENERAL FUND							
I-2ND QTR CIVIL '18	STATE CIVIL FEES	R	7/09/2018			049312		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR CIVIL FEES		2.40				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR CIVIL FEES		1.05				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR CIVIL FEES		0.75				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR CIVIL FEES		4.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR CIVIL FEES		6.10				
I-2ND QTR CRIM '18	STATE CRIM SVC FEES	R	7/09/2018			049312		
90 000-2358.001	State CCC Date 010104 Forward	STATE CRIM SVC FEES		365.13				
90 000-2368	BB Bond Fee (Gov CD 41.258)	STATE CRIM SVC FEES		69.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
			CONTINUED					
I-2ND QTR CRIM '18	STATE CRIM SVC FEES	R	7/09/2018			049312		
90 000-2370	DNA Test Gov CD 411.147		STATE CRIM SVC FEES	2.87				
90 000-2369	EMS Trauma Sec49.02 SB1131		STATE CRIM SVC FEES	6.80				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		STATE CRIM SVC FEES	32.98				
90 000-2363.003	Indigent Defense Fee		STATE CRIM SVC FEES	22.34				
90 000-2355	MVF CCP 102.002		STATE CRIM SVC FEES	0.53				
90 000-2367	STF-Sub 95% C(Trans CD542.40		STATE CRIM SVC FEES	77.27				
I-2ND QTR SPEC '18	SPECIALTY CT SVC FEES	R	7/09/2018			049312		
90 000-2379.001	Drug Court Fee CCP102.0178		2ND QTR SPECIALTY CT	6.53				597.75
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN 18	JUSTICE OF PEACE	R	7/09/2018			049313		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	4.61				4.61
H019	HOCKLEY COUNTY, TEXAS							
I-JURY TRIAL #1519	DISTRICT COURT/DIST CLERK	R	7/09/2018			049314		
10 403-5311	POSTAL EXPENSES		JURY NOTICE REIMB	95.85				
10 403-5310	OFFICE SUPPLIES		R/B 270 JURY QUESTIO	270.00				
10 435-5499	MISCELLANEOUS		R/B FOOD FOR JURY	76.10				
10 435-5499	MISCELLANEOUS		BAILIFF REIMB 14.5HR	297.54				
10 435-5492	PETIT JURY		REIMB JURY	1,739.00				2,478.49
L004	LEGAL DIRECTORIES PUB. CO							
I-C430170	CO/DIST CLERK	R	7/09/2018			049315		
10 403-5310	OFFICE SUPPLIES		2018 LEGAL DIRECTORY					
10 403-5310	OFFICE SUPPLIES		SHIPPING	15.50				15.50
L010	LEWIS FARM & RANCH STORE INC							
C-74505	PARK	R	7/09/2018			049316		
10 660-5332	CUSTODIAL SUPPLIES		RET 2 PLUGS	33.98CR				
10 660-5332	CUSTODIAL SUPPLIES		REVERSE DISC	3.98				
I-73140	JAIL	R	7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		4 SOAP	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.60CR				
I-73472	CEMETERY	R	7/09/2018			049316		
10 516-5451	REPAIR		6 COTTER PINS	1.50				
10 516-5451	REPAIR		6 ROLL PINS	0.84				
10 516-5451	REPAIR		1 ROLLER PUNCH	9.49				
10 516-5451	REPAIR		DISC	1.18CR				
I-73609	PREC 1	R	7/09/2018			049316		
15 621-5356	ROAD MATERIALS & SUPPLIES		DRIVER BIT SET	14.99				
I-73659	ACTIVITY BLDG	R	7/09/2018			049316		
10 662-5451	REPAIR		3/8" PLYWOOD	16.95				
10 662-5451	REPAIR		8.6FT 1x4	4.68				
10 662-5451	REPAIR		6 BOLT 1/4x3-1/2	0.72				
10 662-5451	REPAIR		6 NUTS 1/4	0.18				
10 662-5451	REPAIR		6 FENDER WASHERS	1.02				

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L010	LEWIS FARM & RANCH STORE INC.		*CONTINUED*					
I-73659	ACTIVITY BLDG	R	7/09/2018			049316		
10 662-5451	REPAIR	DISC		2.36CR				
I-73687	JAIL	R	7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		WATER HOSE	43.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	4.40CR				
10 512-5392	MISCELLANEOUS SUPPLIES		3 HOSE ENDS	9.18				
10 512-5392	MISCELLANEOUS SUPPLIES		SPRAYER	9.99				
I-74014	DISTRICT COURT	R	7/09/2018			049316		
10 435-5499	MISCELLANEOUS		2CS WATER/JURY	11.90				
10 435-5499	MISCELLANEOUS		DISC	1.19CR				
I-74129	JAIL	R	7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS SPRAYWAY	35.88				
10 512-5392	MISCELLANEOUS SUPPLIES		6BX GLOVES	119.70				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	11.97CR				
I-74491	ACTIVITY BLDG	R	7/09/2018			049316		
10 662-5451	REPAIR		THERMOSTAT GUARD	23.99				
10 662-5451	REPAIR		DISC	2.40CR				
I-74500	PARK	R	7/09/2018			049316		
10 660-5451	REPAIR		4 URINAL REPAIR KIT	91.96				
10 660-5451	REPAIR		2 PLUGS	33.98				
10 660-5451	REPAIR		DISC	12.60CR				
I-74501	COURTHOUSE	R	7/09/2018			049316		
10 510-5332	CUSTODIAL SUPPLIES		SELF-DRILLING SCREWS	3.10				
10 510-5332	CUSTODIAL SUPPLIES		RAT POISON	17.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	2.11CR				
I-74506	PARK	R	7/09/2018			049316		
10 660-5332	CUSTODIAL SUPPLIES		2/20 AMP PLUGS	8.98				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.90CR				
I-74653	ACTIVITY BLDG	R	7/09/2018			049316		
10 662-5332	CUSTODIAL SUPPLIES		GRAPHITE	3.99				
I-74923	JAIL	R	7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		AMANA MICROWAVE SER#	279.95				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	28.00CR				710.04
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-11869	COMMISSIONERS CT	R	7/09/2018			049318		
15 610-5430	LEGAL NOTICES		6 ADS/CO ATTORNEY 5/	340.56				340.56
M239	MIDAMERICA BOOKS							
I-454454	LIBRARY	R	7/09/2018			049319		
10 650-5590	BOOKS		BMX	18.95				
10 650-5590	BOOKS		MOTOCROSS	18.95				
10 650-5590	BOOKS		SKATEBOARDING	18.95				
10 650-5590	BOOKS		BLACK MAMBAS	18.95				
10 650-5590	BOOKS		BOOMSLANGS	18.95				
10 650-5590	BOOKS		GABOON VIPERS	18.95				

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M239	MIDAMERICA BOOKS							
		CONTINUED						
I-454454	LIBRARY	R	7/09/2018			049319		
10 650-5590	BOOKS		KING COBRAS	18.95				
10 650-5590	BOOKS		RATTLESNAKES	18.95				
10 650-5590	BOOKS		TIGER SNAKES	18.95				
10 650-5590	BOOKS		ASTON MARTIN DB9	18.95				
10 650-5590	BOOKS		CHEVROLET CORVETTE	18.95				
10 650-5590	BOOKS		FERRARI F12	18.95				
10 650-5590	BOOKS		LAMBORGHINI AVENTADO	18.95				
10 650-5590	BOOKS		PORSCHE 911	18.95				
10 650-5590	BOOKS		TESLA MODEL S	18.95				
10 650-5590	BOOKS		BLIZZARDS	18.95				
10 650-5590	BOOKS		FLOODS	18.95				
10 650-5590	BOOKS		HAIL	18.95				
10 650-5590	BOOKS		HURRICANES	18.95				
10 650-5590	BOOKS		THUNDERSTORMS	18.95				
10 650-5590	BOOKS		TORNADOES	18.95				
10 650-5590	BOOKS		ARMORED REPTILES	18.95				
10 650-5590	BOOKS		CARNIVORES	18.95				
10 650-5590	BOOKS		FLYING REPTILES	18.95				
10 650-5590	BOOKS		FOSSIL HUNTERS	18.95				
10 650-5590	BOOKS		HERBIVORES	18.95				
10 650-5590	BOOKS		SEA REPTILES	18.95				511.65
M321	JAMES M MOORE							
I-1527/J RODRIQUEZ	DISTRICT COURT	R	7/09/2018			049320		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/JESUS R	375.00				375.00
N082	NETDATA							
I-iTICKET JUN 18	JUSTICE OF PEACE	R	7/09/2018			049321		
10 455-5499	MISCELLANEOUS		JUNE 2018	26.00				26.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150319580/OVERMAN	COUNTY ATTORNEY	R	7/09/2018			049322		
10 475-5480	BONDS & NOTARY FEES		PUBL OFF'L BOND/ANGE	50.00				50.00
S005	DORIS SEALY, COUNTY TREAS							
I-2018 CIO CONF	TREASURER	R	7/09/2018			049323		
10 497-5311	POSTAL EXPENSES		CERT MAIL/1ST QTR 94	6.70				
10 497-5311	POSTAL EXPENSES		CERT MAIL/TCDRS,MART	6.70				
10 497-5311	POSTAL EXPENSES		CERT MAIL/2ND QTR 94	6.70				
10 497-5427	CONTINUING EDUCATION		2 NITES @\$145/GEORGE	290.00				
10 497-5427	CONTINUING EDUCATION		1 NITE @\$199/GEORGET	199.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX 6/26-29/	63.57				
10 497-5427	CONTINUING EDUCATION		809 MI TO/FR GRGTOWN	440.91				1,013.58

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55044	CLERK	R	7/09/2018			049324		
10 403-5310	OFFICE SUPPLIES	1	CYAN TONER	289.99				
10 403-5310	OFFICE SUPPLIES	1	1BX PAPER, LEGAL	102.95				
I-55093	CLERK	R	7/09/2018			049324		
10 403-5310	OFFICE SUPPLIES	1	HP TONER, BK	190.95				
10 403-5310	OFFICE SUPPLIES	1	BROTHER TONER PK	68.49				
10 403-5310	OFFICE SUPPLIES	2	PK CORR TAPE	6.14				
I-55094	TAX A/C	R	7/09/2018			049324		
10 499-5310	OFFICE SUPPLIES	3	EA IBM RIBBON/CORR	29.85				
I-55095	AUDITOR/COMM'R CT	R	7/09/2018			049324		
10 495-5310	OFFICE SUPPLIES	1	PK 3x3 POP-UP NOTES	13.30				
15 610-5310	OFFICE SUPPLIES	500	BUS CARDS/REYNAL	130.08				
I-55139	JUSTICE OF PEACE	R	7/09/2018			049324		
10 455-5310	OFFICE SUPPLIES	1	BROTHER DRUM UNIT	104.99				936.74
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-362735	PREC 2	R	7/09/2018			049325		
15 622-5451	REPAIRS	2	HYDR OIL	39.98				
I-362776	PREC 2	R	7/09/2018			049325		
15 622-5451	REPAIRS	2	SUPPORT	43.98				83.96
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL '18	STATE CIVIL FEES	R	7/09/2018			049326		
90 000-2372	Birth Cert. Gov118.015	2ND QTR	REMITTANCE F	57.60				
90 000-2373	Marriage License Gov 118.011	2ND QTR	REMITTANCE F	120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	45.60				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	19.87				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR	REMITTANCE F	134.25				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	REMITTANCE F	396.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	115.90				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	504.00				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	2ND QTR	REMITTANCE F	95.00				1,488.22
S217	STATE COMPTROLLER							
I-2ND QTR CRIM '18	STATE CRIMINAL FEES	R	7/09/2018			049327		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR	REMITTANCE F	3,286.15				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	REMITTANCE F	621.00				
90 000-2370	DNA Test Gov CD 411.147	2ND QTR	REMITTANCE F	25.82				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	REMITTANCE F	61.17				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR	REMITTANCE F	296.86				
90 000-2363.003	Indigent Defense Fee	2ND QTR	REMITTANCE F	201.08				
90 000-2355	MVF CCP 102.002	2ND QTR	REMITTANCE F	4.78				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	REMITTANCE F	1,468.09				
90 000-2342	Arrest Fees - State Officers	2ND QTR	REMITTANCE F	33.34				
90 000-2342.001	Omni FTA	2ND QTR	REMITTANCE F	200.00				
90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR	REMITTANCE F	40.00				
90 000-2357	50% Overweight Fine	2ND QTR	REMITTANCE F	1,100.00				

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S217	STATE COMPTROLLER	*CONTINUED*						
I-2ND QTR CRIM '18	STATE CRIMINAL FEES	R	7/09/2018			049327		
90 000-2361	50% of Time Payment to State	2ND QTR REMITTANCE F		97.30				
90 000-2378	JRF Jury Reimb Fee CCP102.00452ND QTR	REMITTANCE F		9.33				
90 000-2379	Judicial Support Fee/L133.105 2ND QTR	REMITTANCE F		448.54				
90 000-2347.001	Truancy Prvtn & Diver. 102.0152ND QTR	REMITTANCE F		146.35				8,039.81
S217	STATE COMPTROLLER							
I-2ND QTR E-FILE '18	STATE E-FILE FEES	R	7/09/2018			049328		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR REMITTANCE F		305.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR REMITTANCE F		30.00				
90 000-2363.007	ELE FILING FEE JP	2ND QTR REMITTANCE F		80.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR REMITTANCE F		7.02				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR REMITTANCE F		80.17				502.19
S217	STATE COMPTROLLER							
I-SPEC CT 2ND QTR 18	SPECIALTY COURT COSTS	R	7/09/2018			049329		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F		58.72				58.72
S222	SOUTH PLAINS COMMUNICATIONS							
I-0115082-IN	SHERIFF	R	7/09/2018			049330		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV EQUIP/10 CRN VIC		300.00				300.00
S316	BRYANT SEARS							
I-RUIDOSO,NM 2018	JUVENILE PROBATION	R	7/09/2018			049331		
17 573-5427	TRAVEL & TRAINING	W TX CHIEFS MTG/MEAL		88.00				
17 573-5427	TRAVEL & TRAINING	3 NITES,MCM, 6/24-2		327.00				
17 573-5427	TRAVEL & TRAINING	RESORT FEE x3		16.35				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		45.33				476.68
S325	DONNA SCHMIDT							
I-JPCA CONF 2018	JUSTICE OF PEACE	R	7/09/2018			049332		
10 455-5427	CONTINUING EDUCATION	4 NITES/COLLEGE STA		428.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX		67.40				
10 455-5427	CONTINUING EDUCATION	FLIGHT TO/FR COLLEGE		411.16				
10 455-5427	CONTINUING EDUCATION	TAXES & FEES		76.44				983.00
S347	SOUTHERN TIRE MART, LLC							
I-70264889	PREC 2	R	7/09/2018			049333		
15 622-5454	TIRES	14.00R24 V-STL ULTRA		1,043.14				1,043.14
S400	STUEART'S PIT STOP KWIK LUBE							
I-94251/15 CHEV#0270	EXTENSION SVC	R	7/09/2018			049334		
10 665-5451	REPAIRS	OIL CHG		43.99				
10 665-5451	REPAIRS	6 5/30 SYNTH		5.74				
10 665-5451	REPAIRS	AIR FILTER		23.99				73.72

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S431	SATELLITE TRACKING OF PEOPLE							
I-STPINV00048538	JUVENILE PROBATION	R	7/09/2018			049335		
17 573-5413	Detention Services		30 DAYS BLUTAG/#1025	135.00				
17 573-5413	Detention Services		12 DAYS BLUTAG/#850	54.00				189.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3003991224	COURTHOUSE	R	7/09/2018			049336		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 3RD Q	2,078.82				2,078.82
T212	HI-TECH HOMELAND COMPANIES							
I-6066	JAIL	R	7/09/2018			049337		
10 512-5451	REPAIR		TRAVEL TO MRTN	90.00				
10 512-5451	REPAIR		4-WIRE SMOKE DETECTO	54.99				
10 512-5451	REPAIR		1.5HR RPL SMOKE DETE	142.50				287.49
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN 0618-B	JUVENILE PROBATION	R	7/09/2018			049338		
17 573-5413.003	Grant C Placements		Tele-couns'g Jun'18	361.16				361.16
U036	UNIFIRST HOLDINGS, INC.							
I-831 2370224	JAIL/SHERIFF	R	7/09/2018			049339		
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				
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	12.43				
10 560-5205	UNIFORMS		DEFE CHG	13.10				71.23
U040	US FOODS INC							
I-3992075	NON-DEPT'L	R	7/09/2018			049340		
10 409-5300	COUNTY-WIDE SUPPLIES		3CS TEA	52.11				
10 409-5300	COUNTY-WIDE SUPPLIES		6CS COFFEE	210.60				262.71
W062	WAL-MART COMMUNITY							
I-002998 070218	SHERIFF/JAIL	R	7/09/2018			049341		
10 560-5335	CANINE CARE & SUPPLIES		2/BAR S MEAT FRANKS	1.96				
10 560-5335	CANINE CARE & SUPPLIES		SHAMPOO	2.97				
10 560-5335	CANINE CARE & SUPPLIES		50# PBAL DOG FOOD	49.94				
10 512-5392	MISCELLANEOUS SUPPLIES		24" PHILLIPS TV #429	98.00				152.87
W070	R D WALLACE OIL CO INC							
I-12520010 JUN18	CEMETERY	R	7/09/2018			049342		
10 516-5330	FUEL & OIL		25.9GL REG ETH 6/14	63.62				
I-12520019 JUN18	PARK/AIRPORT	R	7/09/2018			049342		
30 518-5330	FUEL & OIL		26GL REG ETH 6/4	63.87				
30 518-5330	FUEL & OIL		27.002GL REG ETH 6/2	65.24				
I-12520021 JUN18	PREC 3	R	7/09/2018			049342		
15 623-5330	FUEL AND OIL		268GL DYED DIESEL/SH	699.48				
15 623-5330	FUEL AND OIL		80oz PWR SVC	11.95				
I-12520030 JUN18	PREC 1	R	7/09/2018			049342		

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W070	R D WALLACE OIL CO INC							
			CONTINUED					
I-12520030	JUN18 PREC 1		R 7/09/2018			049342		
15 621-5330	FUEL & OIL		75GL DYED DIESEL 6/4	192.00				
15 621-5330	FUEL & OIL		73.4GL DYED DIESEL 6	180.56				
15 621-5330	FUEL & OIL		19.475GL REG ETH 6/6	47.84				
15 621-5330	FUEL & OIL		29.283GL REG ETH 6/8	77.79				
15 621-5330	FUEL & OIL		24.701GL REG ETH 6/1	60.67				
15 621-5330	FUEL & OIL		20.787GL REG ETH 6/2	51.06				
15 621-5330	FUEL & OIL		19.83GL REG ETH 6/28	47.92				
I-12520032	JUN18 PREC 2		R 7/09/2018			049342		
15 622-5330	FUEL AND OIL		884.1GL DYED DIESEL/	2,307.50				
15 622-5330	FUEL AND OIL		6 DEF	64.50				
15 622-5356	ROAD MATERIALS & SUPPLIES		B-12 SPRAY	3.17				
15 622-5330	FUEL AND OIL		32.371GL REG ETH 6/1	89.50				
15 622-5330	FUEL AND OIL		10.003GL REG ETH 6/1	27.66				
15 622-5330	FUEL AND OIL		15.003GL REG ETH 6/2	41.48				
15 622-5330	FUEL AND OIL		15.004GL REG ETH 6/2	41.48				
15 622-5330	FUEL AND OIL		27.934GL REG ETH 6/2	77.23				
15 622-5330	FUEL AND OIL		15.031GL REG ETH 6/2	41.57				
I-12520041	JUN18 PREC 4		R 7/09/2018			049342		
15 624-5330	FUEL AND OIL		31.002GL REG ETH 6/7	76.15				
15 624-5330	FUEL AND OIL		24.001GL REG ETH 6/2	63.75				
15 624-5330	FUEL AND OIL		19.008GL REG ETH 6/2	45.93				
I-12520043	JUN18 SHERIFF		R 7/09/2018			049342		
10 560-5330	FUEL AND OIL		762.451GL @2.475	2,012.06				
10 560-5330	FUEL AND OIL		100.626GL/#105	246.37				
10 560-5330	FUEL AND OIL		15.146GL/#107 6/6	37.21				
I-12520239	JUN18 NON-DEPT'L		R 7/09/2018			049342		
10 409-5451	REPAIRS		ST INSP/COUNTY PK #9	10.00				
I-12520241	JUN18 EXTENSION SVC		R 7/09/2018			049342		
10 665-5330	FUEL AND OIL		31.373GL REG ETH 6/7	77.05				
10 665-5330	FUEL AND OIL		11.001GL REG ETH 6/8	27.02				
10 665-5330	FUEL AND OIL		18.437GL REG ETH 6/1	45.29				
10 665-5330	FUEL AND OIL		25.891GL REG ETH 6/2	63.60				
10 665-5330	FUEL AND OIL		32.54GL REG ETH 6/26	78.62				
10 665-5330	FUEL AND OIL		TAX NOT PD/INV#29624	8.51				
I-12520250	JUN18 JUVENILE PROBATION		R 7/09/2018			049342		
17 573-5499	OPERATING EXPENSES		22.351GL REG ETH 6/1	54.89				
17 573-5499	OPERATING EXPENSES		TAX NOT PAID/INV#296	9.63				7,112.17
W164	WARREN CAT							
I-PS020354089	PREC 4		R 7/09/2018			049343		
15 624-5451	REPAIRS		ELEMENT AS-P	40.61				
15 624-5451	REPAIRS		ELEMENT AS-S	32.29				
15 624-5451	REPAIRS		ELEMENT SEP	28.51				
15 624-5451	REPAIRS		ELEMENT FUEL	20.20				
15 624-5451	REPAIRS		FILTER LUBE	14.23				
15 624-5451	REPAIRS		ELEMENT AS-0	48.07				

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W164	WARREN CAT	*CONTINUED*						
	I-PS020354089	PREC 4	R 7/09/2018			049343		
	15 624-5451	REPAIRS	ELEMENT AS	43.40				
	15 624-5451	REPAIRS	FILTER AS	172.57				
	15 624-5451	REPAIRS	FILTER CAB	46.16				
	15 624-5451	REPAIRS	FILTER CAB A	51.09				
	15 624-5451	REPAIRS	6GAL 15W40 DEO	87.42				584.55
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
	I-628	SHERIFF	R 7/09/2018			049344		
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	.3HR/RPL RT HEADLIGH	21.00				
	10 560-5451	MACHINERY-NON-OFFICE REPAIR	BULB/CHRGR, FAIR	62.86				83.86
Y001	YELLOWHOUSE MACHINERY CO.							
	I-345497	PREC 4	R 7/09/2018			049345		
	15 624-5451	REPAIRS	16 TEST KITS AT31523	34.72				
	15 624-5451	REPAIRS	20 OIL SAMPLE KITS	300.00				334.72
A197	JOSIE ALVAREZ							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049346		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
A220	CECILIA ANGUIANO							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049347		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	40.00				40.00
A259	JENNIFER AGUIRRE							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049348		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
B195	RUBEN BIHL							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049349		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
B207	RICHARD BILBREY							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049350		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
B294	CASSANDRA BIHL							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049351		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	40.00				40.00
B295	JAY BRISTOW							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049352		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00

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C051	COCHRAN COUNTY CHILDRENS							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049353		
	10 435-5491	GRAND JURY	DONATION/FREDERICK B	40.00				
	10 435-5491	GRAND JURY	DONATION/LUIS RUBIO	40.00				
	10 435-5491	GRAND JURY	DONATION/CARA MAREK	40.00				
	10 435-5491	GRAND JURY	DONATION/CHRISTINA M	40.00				
	10 435-5491	GRAND JURY	DONATION/KRISTI DOBS	15.00				
	10 435-5491	GRAND JURY	DONATION/EDWARD AKIN	15.00				
	10 435-5491	GRAND JURY	DONATION/BEVERLY KEN	15.00				
	10 435-5491	GRAND JURY	DONATION/HEATHER SCO	15.00				
	10 435-5491	GRAND JURY	DONATION/TOBIE GATTI	15.00				235.00
C088	STEPHANIE CASTILLO							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049354		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
C373	TERA CRUZ							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049355		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
C406	ROXANNE CAVEZUELA							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049356		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
F104	MONCERRAT FRANCO							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049357		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
F222	BARBARA MICHELLE FRENCH							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049358		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
H100	MARIA HERRERA							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049359		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	40.00				40.00
H293	ROSA HERNANDEZ							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049360		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	15.00				15.00
H316	NICK HONESTO							
	I-GRAND JURY 071018	DISTRICT COURT	R 7/10/2018			049361		
	10 435-5491	GRAND JURY	GRAND JURY 7/10/18	40.00				40.00

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L226	ROLANDO LUCIO							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049362		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
M340	KAYLA MENDOZA							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049363		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
P254	TIRSIA PRIETO							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049364		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
R267	STACY RUTHARDT							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049365		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
R302	SARA RIOS							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049366		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
S086	JIMMY SEALY							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049367		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049368		
	10 435-5491 GRAND JURY	DONATION/MICHAEL WHI		40.00				40.00
S333	JUSTIN SEALY							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049369		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
S449	LAURA SEPULBEDA							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049370		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
T261	JAKE TIMMONS							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049371		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
W144	CRISTY WILLIAMS							
	I-GRAND JURY 071018 DISTRICT COURT	R	7/10/2018			049372		
	10 435-5491 GRAND JURY	GRAND JURY	7/10/18	40.00				40.00

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W226	JOE DON WILCOX							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049373		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
Z030	JOSE ZAPATA III							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049374		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
A178	AMAZON							
I-456958787946	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	IRON GOLD		22.80				
I-467739436688	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	THE CROWN		12.86				
10 650-5590	BOOKS	SMOKE AND IRON		17.99				
10 650-5590	BOOKS	FUGITIVE SIX		15.19				
10 650-5590	BOOKS	SOMETHING IN THE WAT		16.20				
10 650-5590	BOOKS	ENDURANCE		5.69				
10 650-5590	BOOKS	ENDLING #1		13.65				
10 650-5590	BOOKS	THE GLITTERING COURT		8.79				
10 650-5590	BOOKS	FURYBORN		15.43				
10 650-5590	BOOKS	THE PHARAOH KEY		14.00				
10 650-5590	BOOKS	THE REAPER AT THE GA		13.65				
10 650-5590	BOOKS	THE EMERALD SEA		15.99				
10 650-5590	BOOKS	MIDNIGHT JEWEL		15.99				
I-848394359385	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	A PLACE FOR EVERYONE		25.00				
I-988747395596	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	THE COLOR OF WATER		21.39				
10 650-5590	BOOKS	THE FAVORITE SISTER		16.93				
10 650-5590	BOOKS	THE BROKEN GIRLS		14.51				
10 650-5590	BOOKS	IN OVER YOUR HEAD		13.47				
10 650-5590	BOOKS	THE PERFECT MOTHER		16.71				
10 650-5590	BOOKS	AN INTENTIONAL LIFE		12.74				
10 650-5590	BOOKS	THE PRESIDENT IS MIS		17.99				
10 650-5590	BOOKS	MAGNOLIA TABLE		17.99				
10 650-5590	BOOKS	UNEXPECTED		13.79				358.75
A241	ELVA ROSA ACOSTA							
I-DW#17950	ACTIVITY BLDG	R	7/30/2018			049400		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP FOR 7/7/1		150.00				150.00
B050	BERRYHILL SEWER SERVICE, INC							
I-34355	NON-DEPT'L/RODEO GROUNDS	R	7/30/2018			049401		
10 409-5499	MISCELLANEOUS	TOILET RENTAL JULY 2		400.00				400.00

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B197	BRETT BUTLER							
I-31806	COURTHOUSE/CO ATTY	R	7/30/2018			049402		
10 510-5451	REPAIR		3HRS/MV ADULT PROB/C	269.97				
10 510-5451	REPAIR		3 DAYS/ON SITE SERVI	255.00				
10 510-5451	REPAIR		2/GRANDSTREAM 2160 P	339.98				
10 510-5451	REPAIR		5.5HRS/RECONFIGURE 2	825.00				
10 510-5451	REPAIR		WIRE 2 JACKS FOR WIN					
10 510-5451	REPAIR		35FT/RG6 CABLE	47.25				
I-31810	JAIL	R	7/30/2018			049402		
10 512-5310	OFFICE SUPPLIES		2/CORDLESS PHONE MUL	259.98				
10 512-5310	OFFICE SUPPLIES		HIPOWER WIRELESS BAS	299.99				
10 512-5310	OFFICE SUPPLIES		INSTALL&SETUP ONSITE	150.00				
10 512-5310	OFFICE SUPPLIES		SHIPPING	28.95				2,476.12
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4308409.002	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		2CS/PINE SOL	86.02				
I-S4308409.003	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		2/HAND SANITIZERS	23.58				
I-S4335402.001	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		2CS/WHITE POLISH PAD	51.60				
I-S4338365.001	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		1CS/TOILET PAPER	69.96				
10 510-5332	CUSTODIAL SUPPLIES		1CS/WHITE TRASH CAN	42.36				
10 510-5332	CUSTODIAL SUPPLIES		2CS/RED BUFF PADS	59.80				
I-S4338366.001	ACTIVITY BLDG	R	7/30/2018			049403		
10 662-5332	CUSTODIAL SUPPLIES		1CS/LINERS	41.10				
10 662-5332	CUSTODIAL SUPPLIES		1CS/KLEENEX	72.65				
10 662-5332	CUSTODIAL SUPPLIES		1CS/DISINFECTANT CLN	51.94				499.01
B279	KENDRA BILBREY							
I-R/B TCAAA/2018	EXTENSION SVC	R	7/30/2018			049404		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY R/B REGISTRATION TCA			300.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY REGIS/AWARDS LUNCHEO			40.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2/NITES DENISON 7/8-			186.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX/2			24.18				550.18
C033	COLLEGE AVENUE ANIMAL CLINIC							
I-163247	SHERIFF	R	7/30/2018			049405		
10 560-5335	CANINE CARE & SUPPLIES		OFC VISIT/DUKE 7/17/	40.00				
10 560-5335	CANINE CARE & SUPPLIES		HEARTWORM ANTIGEN/TI	42.00				
10 560-5335	CANINE CARE & SUPPLIES		PROHEART 6 INJECTION	59.97				
10 560-5335	CANINE CARE & SUPPLIES		BRAVECTO K9 22-44	63.00				
10 560-5335	CANINE CARE & SUPPLIES		RABIES VACC-1YR CANI	17.00				
10 560-5335	CANINE CARE & SUPPLIES		RABIES CERT INFO					
10 560-5335	CANINE CARE & SUPPLIES		RABIES TAG	2.00				
10 560-5335	CANINE CARE & SUPPLIES		MEDICAL WASTE DISPOS	1.50				
10 560-5335	CANINE CARE & SUPPLIES		HEARTWORM TEST NEGAT					225.47

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009307	NON-DEPT'L	R	7/30/2018			049406		
10 409-5420	TELECOMMUNICATIONS	27	EMAIL ACCTS JUNE	54.00				54.00
C384	CHEMAQUA							
I-3203707	COURTHOUSE	R	7/30/2018			049407		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT JULY	120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1475432	CO/DIST CLERK	R	7/30/2018			049408		
10 403-5416	FILMING & INDEXING	3	PERMALIFE ARCHIVAL	75.00				
10 403-5416	FILMING & INDEXING		FREIGHT	22.57				97.57
D048	DATA-LINE OFFICE SYSTEMS							
I-IN87531	EXTENSION SVC	R	7/30/2018			049409		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/5-8/4	33.00				
I-IN87947	LIBRARY	R	7/30/2018			049409		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/21-8/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	140	COLOR COPIES 6/2	14.00				84.50
D117	CRAMER COMPUTER SUPPLIES, INC							
I-28989	AUDITOR/TREASURER	R	7/30/2018			049410		
10 495-5310	OFFICE SUPPLIES	7/8	OF 6000 CHECKS	417.37				
10 497-5310	OFFICE SUPPLIES	1/8	OF 6000 CHECKS	59.63				
10 495-5310	OFFICE SUPPLIES	7/8	OF FREIGHT	60.13				
10 497-5310	OFFICE SUPPLIES	1/8	OF FREIGHT	8.59				545.72
D196	JORGE DE LA CRUZ, SHERIFF							
I-070618/K9 SUPPLIES	SHERIFF	R	7/30/2018			049411		
10 560-5335	CANINE CARE & SUPPLIES		TENNIS BALLS	1.52				
10 560-5335	CANINE CARE & SUPPLIES		PET TAXI	44.97				
10 560-5335	CANINE CARE & SUPPLIES		TAX/WALMART 6/18	3.84				
10 560-5335	CANINE CARE & SUPPLIES		HEAVY CHOKE CHAIN	6.99				
10 560-5335	CANINE CARE & SUPPLIES		BOWL	3.29				
10 560-5335	CANINE CARE & SUPPLIES		TENNIS BALL	6.99				
10 560-5335	CANINE CARE & SUPPLIES		15LBS DOG FOOD/PETSB	34.98				
10 560-5335	CANINE CARE & SUPPLIES		SNACK BAGS	2.68				
10 560-5335	CANINE CARE & SUPPLIES		2/BAR S FRANKS	1.96				
10 560-5335	CANINE CARE & SUPPLIES		TAX/WALMART 6/20	0.21				
10 560-5335	CANINE CARE & SUPPLIES		DOG TREAT TOTE	6.99				
10 560-5335	CANINE CARE & SUPPLIES		MINI DOG TREATS	5.99				
10 560-5335	CANINE CARE & SUPPLIES		TAX/PETCO 6/24	1.07				121.48

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D196	JORGE DE LA CRUZ, SHERIFF							
I-071718	JAIL	R	7/30/2018			049412		
10 512-5499	MISCELLANEOUS		MEAL/HESTER, XPORT 0	7.67				
10 512-5333	FOOD-PRISONERS		WRK DET MEALS/MORIN,	16.20				23.87
D196	JORGE DE LA CRUZ, SHERIFF							
I-071918/GROC	JAIL	R	7/30/2018			049413		
10 512-5333	FOOD-PRISONERS		2/BREAD/ALLSUPS 7/9	1.59				
10 512-5333	FOOD-PRISONERS		10/BREAD	7.95				
10 512-5333	FOOD-PRISONERS		2/EGGS	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		2/BBQ SAUCE/FAM\$ 7/1	7.50				
10 512-5333	FOOD-PRISONERS		2/CHIPS	7.50				
10 512-5333	FOOD-PRISONERS		ONION SOUP	1.65				
10 512-5333	FOOD-PRISONERS		DISC/BBQ SAUCE	7.00CR				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 7/12	2.99				
10 512-5333	FOOD-PRISONERS		2/TOSTADAS	4.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 7/12	1.59				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		TOMATOES	0.99				
10 512-5392	MISCELLANEOUS SUPPLIES		2/MOUTHWASH/FAM\$ 7/1	6.50				
10 512-5333	FOOD-PRISONERS		2/CHICKEN BROTH	5.00				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 7/13	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		4/BREAD	3.18				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 7/17	3.18				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		2/MILK	5.98				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 7/17	4.77				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 7	1.98				
10 512-5333	FOOD-PRISONERS		MAYO/FAM\$ 7/17	4.25				
10 512-5333	FOOD-PRISONERS		CRISCO	3.15				
10 512-5333	FOOD-PRISONERS		2/SUGAR	4.50				
10 512-5333	FOOD-PRISONERS		RICE/ALLSUPS 5/17	1.79				
10 512-5333	FOOD-PRISONERS		TORTILLAS	1.99				104.51
D196	JORGE DE LA CRUZ, SHERIFF							
I-072518/GROC	JAIL	R	7/30/2018			049414		
10 512-5333	FOOD-PRISONERS		SUGAR/FAM\$ 7/16	2.25				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 7/17	2.99				
10 512-5333	FOOD-PRISONERS		2/SUGAR	3.98				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 7/20	5.98				
10 512-5333	FOOD-PRISONERS		10/SOUP/FAM\$ 7/20	7.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 7/25	5.98				
10 512-5333	FOOD-PRISONERS		BAKING SODA/FAM\$ 7/2	0.65				
10 512-5333	FOOD-PRISONERS		EVAP MILK	1.75				33.57

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D196	JORGE DE LA CRUZ, SHERIFF							
I-GROC/070418	JAIL	R	7/30/2018			049415		
10 512-5333	FOOD-PRISONERS		10/JALAPENOS/ALLSUPS	1.00				
10 512-5333	FOOD-PRISONERS		BELL PEPPERS	0.99				
10 512-5333	FOOD-PRISONERS		TOMATOES	0.99				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 6/20	6.98				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		4/JAPAPENOS	0.40				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	1.98				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 6/22	6.98				
10 512-5333	FOOD-PRISONERS		12/BREAD	7.95				
10 512-5333	FOOD-PRISONERS		2/CHIPS/FAM\$ 6/25	3.50				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 6/29	6.98				
10 512-5333	FOOD-PRISONERS		12/BREAD	7.95				
10 512-5333	FOOD-PRISONERS		2/BREAD/ALLSUPS 6/29	1.59				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 7/3	1.59				
10 512-5333	FOOD-PRISONERS		3/TOMATOES	2.97				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 7/4	6.98				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				63.41
D196	JORGE DE LA CRUZ, SHERIFF							
I-R/B MEALS/THEO	SHERIFF	R	7/30/2018			049416		
10 560-5427	CONTINUING EDUCATION		R/B MEALS THEO/K9 TR	52.66				52.66
D196	JORGE DE LA CRUZ, SHERIFF							
I-SHERIFF CONF 2018	SHERIFF	R	7/30/2018			049417		
10 560-5427	CONTINUING EDUCATION		R/B MEALS JORGE 7/21	72.75				72.75
D196	JORGE DE LA CRUZ, SHERIFF							
I-TRNSPRT 6/26/18	JAIL	R	7/30/2018			049418		
10 512-5499	MISCELLANEOUS		MEAL,RYAN/XPRT MB RI	6.99				6.99
F211	FLATLAND TIRES							
I-2168691	SHERIFF	R	7/30/2018			049419		
10 560-5454	TIRES		3/MOUNT&BAL NEW TIRE	82.50				
10 560-5454	TIRES		3/TIRE DISPOSAL	12.00				94.50
G005	GENERAL FUND							
I-VEH LEASE #11/12	JUVENILE PROBATION	R	7/30/2018			049420		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE JULY 2	833.00				833.00
G027	ANNETTE GOODMAN, C.S.R.							
I-905	DISTRICT COURT	R	7/30/2018			049421		
29 435-5499	GOV'T CODE 51.601(c) ITEMS		ALEX VIERNES #1557/6	39.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 1 MASTER INDEX					
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 2 PRETRIAL HRNG/	45.50				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 3 702 & 703 HRNG	52.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 4 MOTION FOR CON	45.50				182.00

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G145	GT DISTRIBUTORS, INC.							
I-INV0666474	SHERIFF	R	7/30/2018			049422		
10 560-5571	CAPITAL OUTLAY			302.17				
10 560-5571	CAPITAL OUTLAY			20.00				322.17
G161	GEBO'S CREDIT CORPORATION							
I-10472	PREC 1	R	7/30/2018			049423		
15 512-5454	TIRES			15.99				
I-21179	PREC 1	R	7/30/2018			049423		
15 621-5454	TIRES			4.99				20.98
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-JUNE 2018	JAIL	R	7/30/2018			049424		
10 512-5499	MISCELLANEOUS			135.00				
10 512-5499	MISCELLANEOUS			135.00				
10 512-5499	MISCELLANEOUS			135.00				
10 512-5499	MISCELLANEOUS			135.00				540.00
H242	DANA HEFLIN							
I-A/V RENEW 2018	LIBRARY	R	7/30/2018			049425		
10 650-5310	OFFICE SUPPLIES			36.00				
10 650-5310	OFFICE SUPPLIES			2.79				38.79
H317	HUB CITY PLUMBING & MECHANICAL							
I-9741-0618	COURTHOUSE	R	7/30/2018			049426		
10 510-5451	REPAIR			123.75				
10 510-5451	REPAIR			206.25				
10 510-5451	REPAIR			110.00				440.00
J082	JOHN DEERE FINANCIAL							
I-601581	PREC 1	R	7/30/2018			049427		
15 621-5451	REPAIRS			101.04				
15 621-5451	REPAIRS			69.60				
15 621-5451	REPAIRS			16.48				
15 621-5451	REPAIRS			24.96				
15 621-5451	REPAIRS			58.46				
I-602552	CEMETERY	R	7/30/2018			049427		
10 516-5451	REPAIR			60.42				
10 516-5451	REPAIR			43.90				374.86
J084	JD'S HEATING AIR CONDITIONING							
I-2235	JAIL	R	7/30/2018			049428		
10 512-5451	REPAIR			160.00				
10 512-5451	REPAIR			185.00				345.00

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L010	LEWIS FARM & RANCH STORE INC							
I-74971	PREC 1	R	7/30/2018			049429		
15 621-5356	ROAD MATERIALS & SUPPLIES	SHOVEL		39.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	RAKE		35.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		7.60CR				
I-74988	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES	A/C		309.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		31.00CR				
I-75061	CEMETERY	R	7/30/2018			049429		
10 516-5332	CUSTODIAL SUPPLIES	TRIM LINE		37.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		3.80CR				
I-75067	JAIL	R	7/30/2018			049429		
10 512-5392	MISCELLANEOUS SUPPLIES	DRILL		199.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DRILL BIT		18.99				
10 512-5451	REPAIR	CABLE COAX		7.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		22.70CR				
I-75291	SHERIFF/K-9	R	7/30/2018			049429		
10 560-5335	CANINE CARE & SUPPLIES	2/5GL BUCKETS		7.98				
I-75300	SHERIFF/K-9	R	7/30/2018			049429		
10 560-5335	CANINE CARE & SUPPLIES	5GAL BUCKET		3.99				
10 560-5335	CANINE CARE & SUPPLIES	DISC		0.40CR				
I-75331	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/WINDSHIELD WASH		5.98				
15 623-5330	FUEL AND OIL	7/DEF		104.93				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.60CR				
15 623-5330	FUEL AND OIL	DISC		10.49CR				
I-75688	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES	10 BTU A/C		309.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		31.00CR				
I-75780	DISTRICT COURT	R	7/30/2018			049429		
10 435-5499	MISCELLANEOUS	1CS/WATER/JURY		5.95				
10 435-5499	MISCELLANEOUS	1.5CS/DRINKS/JURY		15.75				
10 435-5499	MISCELLANEOUS	DISC		2.17CR				
I-75863	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	2/PAINT BRUSHES/ATTO		15.98				
10 510-5451	REPAIR	2/PKG ROLLERS		7.98				
10 510-5451	REPAIR	PAINT ROLLER		5.99				
10 510-5451	REPAIR	2/GL PAINT		57.98				
10 510-5451	REPAIR	2/PAINT HOLDERS		5.58				
10 510-5451	REPAIR	DISC		9.35CR				
I-75946	COURTHOUSE	R	7/30/2018			049429		
10 510-5332	CUSTODIAL SUPPLIES	OFF SPRAY/CLEAN LIGH		5.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-75980	PREC 4	R	7/30/2018			049429		
15 624-5356	ROAD MATERIALS & SUPPLIES	CLEANING SUPPLIES&CO		28.37				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.84CR				
I-76005	JAIL	R	7/30/2018			049429		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS/BLEACH		47.84				
I-76067	PREC 3	R	7/30/2018			049429		

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L010	LEWIS FARM & RANCH STORE INC		*CONTINUED*					
I-76067	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES	3/WINDSHIELD WASH		8.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	3/GLASS CLEANER		8.97				
15 623-5451	REPAIRS	TOILET VALVE		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.79CR				
15 623-5451	REPAIRS	DISC		0.70CR				
I-76076	COURTHOUSE	R	7/30/2018			049429		
10 510-5332	CUSTODIAL SUPPLIES	SPONGE		1.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.16CR				
I-76365	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	2GL/PAINT/ATTORNEY'S		57.98				
10 510-5451	REPAIR	DISC		5.80CR				
I-76380	PREC 1	R	7/30/2018			049429		
15 621-5330	FUEL & OIL	4/DEF		51.80				
15 621-5330	FUEL & OIL	DISC		5.18CR				
I-76395	ACTIVITY BLDG	R	7/30/2018			049429		
10 662-5332	CUSTODIAL SUPPLIES	GLOVES		15.80				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.58CR				
I-76489	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	SPACKLING/ATTORNEY'S		3.59				
10 510-5451	REPAIR	DISC		0.36CR				
I-76505	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	SPACKLING/ATTORNEY'S		2.00				
10 510-5451	REPAIR	TAPE		6.99				
10 510-5451	REPAIR	DISC		0.90CR				
I-76624	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	PAINT/ATTORNEY'S OFC		28.99				
10 510-5451	REPAIR	STEEL WOOL		4.49				
10 510-5451	REPAIR	REDIMIX		5.25				
10 510-5451	REPAIR	DISC		3.87CR				
I-76699	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	SPRINKLER NIPPLE		0.49				
10 510-5451	REPAIR	NIPPLE		0.79				
10 510-5451	REPAIR	BUSHING		1.39				
10 510-5451	REPAIR	DISC		0.27CR				
I-76810	PREC 1	R	7/30/2018			049429		
15 621-5330	FUEL & OIL	4/DEF		59.96				
15 621-5330	FUEL & OIL	DISC		6.00CR				1,398.01
L015	LUBBOCK COUNTY, TEXAS							
I-201802	JAIL	R	7/30/2018			049432		
10 512-5499	MISCELLANEOUS	7 DAYS/MB RICHARDSON		455.00				
I-JUNE18/JUVE#850	JUVENILE PROBATION	R	7/30/2018			049432		
17 573-5413	Detention Services	14 DAYS/PRE/#850		1,400.00				1,855.00

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M304	JESSE MENDEZ							
I-#1591/MORALES	DISTRICT COURT	R	7/30/2018			049433		
10 435-5400	ATTORNEY AD LITEM			375.00				
I-#1594/RUIZ	DISTRICT COURT	R	7/30/2018			049433		
10 435-5400	ATTORNEY AD LITEM			375.00				750.00
M316	MAIL FINANCE							
I-N7229191	NON-DEPT'L	R	7/30/2018			049434		
10 409-5311	POSTAL EXPENSES			737.91				737.91
M321	JAMES M MOORE							
I-#6431/07/26/18	COUNTY COURT	R	7/30/2018			049435		
10 426-5400	ATTORNEY AD LITEM			200.00				
I-#6432 07/26/18	COUNTY COURT	R	7/30/2018			049435		
10 426-5400	ATTORNEY AD LITEM			200.00				
I-A GONZALEZ/2 CASES	COUNTY COURT	R	7/30/2018			049435		
10 426-5400	ATTORNEY AD LITEM			100.00				
10 426-5400	ATTORNEY AD LITEM			100.00				600.00
N066	NTS COMMUNICATIONS							
I-8663165508 JULY18	COMM'R CT/CO JUDGE	R	7/30/2018			049436		
15 610-5420	TELECOMMUNICATIONS			4.99				
15 610-5420	TELECOMMUNICATIONS			7.43				12.42
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 2018	FTA FEES	R	7/30/2018			049437		
10 000-2206.003	Omni Collection Fee			20.00				20.00
P017	POSTMASTER							
I-ATTORNEY 7/24/18	COUNTY ATTORNEY	R	7/30/2018			049438		
10 475-5311	POSTAL EXPENSES			50.00				50.00
P255	POLYMATH INTERSCIENCES,LLC							
I-2602	SHERIFF	R	7/30/2018			049439		
10 560-5335	CANINE CARE & SUPPLIES			1,519.99				
10 560-5335	CANINE CARE & SUPPLIES							
10 560-5335	CANINE CARE & SUPPLIES			25.49				1,545.48
S124	SHARE CORP.							
I-59576	PREC 1	R	7/30/2018			049440		
15 621-5356	ROAD MATERIALS & SUPPLIES			97.80				
15 621-5356	ROAD MATERIALS & SUPPLIES			131.00				
15 621-5356	ROAD MATERIALS & SUPPLIES			114.00				
15 621-5356	ROAD MATERIALS & SUPPLIES			150.00				
15 621-5356	ROAD MATERIALS & SUPPLIES			71.91				564.71

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S242	SAM'S CLUB							
I-000982 071918	JAIL/NON-DEPT'L	R	7/30/2018			049441		
10 512-5333	FOOD-PRISONERS		JALAPENO SLICES	4.98				
10 512-5333	FOOD-PRISONERS		4/CHEESE SAUCE	22.72				
10 512-5333	FOOD-PRISONERS		12/DRINK BOXES	107.76				
10 512-5333	FOOD-PRISONERS		2/CORN CHIPS	19.96				
10 409-5300	COUNTY-WIDE SUPPLIES		8"FOAM PLATES	12.78				
10 512-5392	MISCELLANEOUS SUPPLIES		8"FOAM PLATES	12.78				
10 512-5333	FOOD-PRISONERS		5/LAYS CHIPS	24.90				
10 512-5333	FOOD-PRISONERS		2/WOLF CHILI	18.54				224.42
S281	STAPLES							
C-2121575771	JAIL	R	7/30/2018			049442		
10 512-5310	OFFICE SUPPLIES		RET/HP 64A BLK TONER	193.99CR				
I-2119276441	JAIL	R	7/30/2018			049442		
10 512-5310	OFFICE SUPPLIES		2/6PK ELECTRONIC DUS	103.58				
10 512-5310	OFFICE SUPPLIES		100/4.7GB CD'S	29.99				
10 512-5310	OFFICE SUPPLIES		HP 64A BLK TONER CAR	193.99				
10 512-5310	OFFICE SUPPLIES		COUPON	36.60CR				96.97
S416	SOS WASTE DISPOSAL, INC							
I-48494	PREC 3/PREC 4	R	7/30/2018			049443		
15 623-5440	UTILITIES		DUMPSTER SVC AUG 18	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC AUG 18	55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-89TH W TX/SILHAN	COMMISSIONERS COURT	R	7/30/2018			049444		
15 610-5427	COMM-CONTINUING EDUCATION		REG/W TX CJCA CONF/E	200.00				
15 610-5427	COMM-CONTINUING EDUCATION		ONSITE REGIS	25.00				225.00
T021	TEXAS DIST/CO ATT. ASSN.							
I-AOVERMAN/DUES'18	ATTORNEY	R	7/30/2018			049445		
10 475-5481	DUES AND REGISTRATION		2018 DUES/ANGELA OVE	75.00				75.00
T083	TYLER TECHNOLOGIES, INC							
I-025-229239	TREASURER	R	7/30/2018			049446		
10 497-5310	OFFICE SUPPLIES		INSTALL & CONFIGURE	600.00				
I-025-229582	TREASURER	R	7/30/2018			049446		
10 497-5310	OFFICE SUPPLIES		DELL OPTIPLEX 3050 M	905.00				
10 497-5310	OFFICE SUPPLIES		ID/00330-51178-49419					
10 497-5310	OFFICE SUPPLIES		23"MONITOR W/NEW SYS	190.00				
10 497-5310	OFFICE SUPPLIES		MICROSOFT OFFICE 201	270.00				
I-025-230788	NON-DEPT'L	R	7/30/2018			049446		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				2,185.50

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2006010	CLERK	R	7/30/2018			049447		
10 403-5310	OFFICE SUPPLIES	15	REMOTE BIRTH ACCE	27.45				27.45
T091	TXTAG							
I-312083983 07/18	AUDITOR/JUVENILE PROBATION	R	7/30/2018			049448		
10 495-5427	CONTINUING EDUCATION	SH	130 CAMERON PLAZA	2.39				
10 495-5427	CONTINUING EDUCATION	SH	130 MUSTANG CREEK	2.39				
17 573-5427	TRAVEL & TRAINING	LOOP	1 MERRILLTOWN P	1.45				
17 573-5427	TRAVEL & TRAINING	MAILING	FEE	1.15				7.38
T092	TEXAS TECH UNIVERSITY							
I-#1560/VILLEGAS	DISTRICT COURT	R	7/30/2018			049449		
10 435-5400	ATTORNEY AD LITEM	PLEA	HRNG(F)/LAURA V	300.00				300.00
T148	TASCOSA OFFICE MACHINES INC							
I-61286	CLERK	R	7/30/2018			049450		
10 403-5411	MAINTENANCE CONTRACTS	1,629	COPIES 6/10-7/	24.44				24.44
T300	THE CHANGE COMPANIES							
I-PROP#14544/PO#8038	JUVENILE PROBATION	R	7/30/2018			049451		
17 573-5499	OPERATING EXPENSES	25/WHAT	GOT ME HERE?	135.00				
17 573-5499	OPERATING EXPENSES	WHAT	GOT ME HERE-FG	35.00				
17 573-5499	OPERATING EXPENSES	30	MIN PHONE ORIENTA					
17 573-5499	OPERATING EXPENSES	SHIPPING		12.75				182.75
U036	UNIFIRST HOLDINGS, INC.							
I-831 2371523	JAIL/SHERIFF	R	7/30/2018			049452		
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				
10 512-5205	UNIFORMS	UNIFORM	SVC/ELIDA	12.43				
10 560-5205	UNIFORMS	DEFE	CHG	13.10				
I-831 2372837	JAIL/SHERIFF	R	7/30/2018			049452		
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				
10 512-5205	UNIFORMS	UNIFORM	SVC/ELIDA	12.43				
10 560-5205	UNIFORMS	DEFE	CHG	13.10				
I-831 2374120	JAIL/SHERIFF	R	7/30/2018			049452		
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				
10 512-5205	UNIFORMS	UNIFORM	SVC/ELIDA	12.43				
10 560-5205	UNIFORMS	DEFE	CHG	13.10				213.69

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W007	THOMSON REUTERS-WEST PAYMENT							
I-838470350	ATTORNEY/LAW LIBRARY	R	7/30/2018			049453		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG JUNE18	315.00				
I-838556505	ATTORNEY/LAW LIBRARY	R	7/30/2018			049453		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JULY	577.08				
I-838565778	ATTORNEY	R	7/30/2018			049453		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JULY	115.29				1,007.37
W010	WEST TEXAS GAS INC							
I-020036001501 7/18	PARK/SHOP	R	7/30/2018			049454		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/8-7/2	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.13				
I-020036002501 7/18	PARK/SHOWBARN	R	7/30/2018			049454		
10 660-5440	UTILITIES & IRRIGATION		.2MCF 6/8-6/27	0.52				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(2.334)	0.46				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	10.98				
I-020049022001 7/18	PREC 3	R	7/30/2018			049454		
15 623-5440	UTILITIES		CUSTOMER CHG 6/7-6/2	13.70				
15 623-5440	UTILITIES		GRIP CHG	10.98				64.47
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JULY 18	MUSEUM	R	7/30/2018			049455		
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 JULY 18	LIBRARY	R	7/30/2018			049455		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	38.95				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.63				
I-266-5074 JULY 18	ADULT PROBATION	R	7/30/2018			049455		
10 570-5420	TELECOMMUNICATIONS		SERVICES	43.78				
10 570-5420	TELECOMMUNICATIONS		FEES	17.13				
I-266-5161 JULY 18	TREASURER	R	7/30/2018			049455		
10 497-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 497-5420	TELECOMMUNICATIONS		FEES	17.11				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.26				
I-266-5171 JULY 18	TAX A/C	R	7/30/2018			049455		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	64.59				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.04				
I-266-5181 JULY18	ELECTIONS	R	7/30/2018			049455		
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 JULY 18	SHERIFF	R	7/30/2018			049455		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5211	JULY 18 SHERIFF	R	7/30/2018			049455		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
10 560-5420	TELECOMMUNICATIONS		FEES	58.42				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.40				
I-266-5302	JULY 18 JUSTICE OF PEACE	R	7/30/2018			049455		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.11				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.83				
I-266-5411	JULY 18 JUVENILE PROBATION	R	7/30/2018			049455		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.11				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	3.38				
I-266-5412	JULY 18 DIST CT/NON-DEP/CONSTABLE/ELEC	R	7/30/2018			049455		
10 435-5420	TELECOMMUNICATIONS		SERVICES	23.36				
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				
10 490-5420	TELECOMMUNICATIONS		LOCAL MESASURED CALL	0.30				
10 550-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 550-5420	TELECOMMUNICATIONS		FEES	9.79				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.06				
I-266-5450	JULY 18 CLERK	R	7/30/2018			049455		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10 403-5420	TELECOMMUNICATIONS		FEES	73.17				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.12				
I-266-5508	JULY 18 CO JUDGE/COMM'R CT	R	7/30/2018			049455		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.25				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.40				
I-266-5700	JULY 18 SHERIFF	R	7/30/2018			049455		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.89				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.70				
I-266-5822	JULY 18 AUDITOR/NON-DEPT'L	R	7/30/2018			049455		
10 409-5420	TELECOMMUNICATIONS		266-5629 FAX LINE/IN	150.89				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 409-5420	TELECOMMUNICATIONS		FEES	19.70				
10 409-5420	TELECOMMUNICATIONS		PICC CHG/FAX	1.16				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.38				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		FEES	19.71				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.83				
I-266-8661	JULY 18 ATTORNEY	R	7/30/2018			049455		

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-8661	JULY 18 ATTORNEY	R	7/30/2018			049455		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.08				
10 475-5420	TELECOMMUNICATIONS		HI SPEED ADJ 7/13-7/	24.00CR				
10 475-5420	TELECOMMUNICATIONS		CENTRAL OFFICE CONNE	40.00				
10 475-5420	TELECOMMUNICATIONS		SERVICE ORDER CHANGE	31.50				
I-266-8888	JULY 18 SHERIFF	R	7/30/2018			049455		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.87				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.40				2,369.03
W062	WAL-MART COMMUNITY							
C-CM#002998	070218 JAIL	R	7/30/2018			049457		
10 512-5392	MISCELLANEOUS SUPPLIES		RETURN 24" PHILLIPS	98.00CR				
I-019830	071918 JAIL	R	7/30/2018			049457		
10 512-5391	MEDICAL CARE-PRISONERS		2/ANTACID	7.64				
10 512-5333	FOOD-PRISONERS		CREAM OF TARTAR	2.48				
10 512-5333	FOOD-PRISONERS		BAKING POWDER	3.23				
I-2744	070818 JAIL	R	7/30/2018			049457		
10 512-5333	FOOD-PRISONERS		3 BAGS/APPLES	15.30				
10 512-5333	FOOD-PRISONERS		3 BAGS/ORANGES	14.64				
10 512-5333	FOOD-PRISONERS		2/RANCH DRESSING	7.76				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.45				
10 512-5333	FOOD-PRISONERS		2/SALAD	5.88				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS	3.58				
10 512-5392	MISCELLANEOUS SUPPLIES		32" SANYO TV #ME2A181	128.00				
I-4870	071718 JAIL/SHERIFF	R	7/30/2018			049457		
10 512-5333	FOOD-PRISONERS		3/FRUIT COCKTAIL	23.76				
10 512-5333	FOOD-PRISONERS		3/SLICE PEACHES	19.44				
10 512-5333	FOOD-PRISONERS		EGGS	9.70				
10 512-5333	FOOD-PRISONERS		SUGAR	11.26				
10 512-5333	FOOD-PRISONERS		RICE	8.43				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	3.56				
10 560-5335	CANINE CARE & SUPPLIES		RUBBER TOY/K-9	6.82				
10 560-5335	CANINE CARE & SUPPLIES		2/MILK BONE SOFT & C	21.46				198.39
W164	WARREN CAT							
I-PS020354767	PREC 2	R	7/30/2018			049458		
15 622-5451	REPAIRS		LUBE FILTER	17.17				
15 622-5451	REPAIRS		ELEMENT	41.21				
I-PS020354768	PREC 2	R	7/30/2018			049458		
15 622-5451	REPAIRS		FILTER AS-LU	31.97				
I-PS020355392	PREC 4	R	7/30/2018			049458		
15 624-5451	REPAIRS		12/FILTER	274.68				
15 624-5451	REPAIRS		12/CAP&PROBE	19.68				
15 624-5451	REPAIRS		12/OIL SAMPLE	180.00				
15 624-5451	REPAIRS		8/15W40 DEO	110.64				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT	*CONTINUED*						
I-PS020355392	PREC 4	R	7/30/2018			049458		
15 624-5451	REPAIRS		4/ELEMENT PRI	341.88				1,017.23
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-648	CONSTABLE	R	7/30/2018			049459		
10 550-5451	REPAIR		OIL CHANGE/CHASSIS L	20.00				
I-653	SHERIFF	R	7/30/2018			049459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BATTERY/JAIL P/U	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY	135.99				190.99
W227	WRENNS MILL ENTERPRISES, LLC							
I-2483	CEMETERY	R	7/30/2018			049460		
10 516-5332	CUSTODIAL SUPPLIES		2/LOWERING CRANKS	45.90				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	20.76				66.66
W235	VANDY NELSON dba							
I-2788	CRTHSE/ACT BLDG/LIBRARY	R	7/30/2018			049461		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 JUL18	ALMOST ALL DEPT'S	R	7/30/2018			049462		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	68.12				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,718.05				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	121.43				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	74.22				
10 650-5440	UTILITIES		300338546 LIBRARY	324.19				
10 652-5440	UTILITIES		300342232 MUSEUM	90.48				
10 662-5440	UTILITIES		300390484 ACTIVITY B	699.25				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	421.94				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.61				
10 516-5440	UTILITIES		300555198 CEMETERY	185.79				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	213.01				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	52.38				
10 409-5440	UTILITIES		300588989 ANNEX	18.24				
10 516-5440	UTILITIES		300603417 CEMETERY	148.97				
10 516-5440	UTILITIES		300637038 CEMETERY S	312.77				4,485.73
X001	XCEL ENERGY							
I-54-1829977-7 JUL18	PREC 2	R	7/30/2018			049463		
15 622-5440	UTILITIES		264KWH6/13-7/13	34.91				
15 622-5440	UTILITIES		AREA LIGHT 6/13-7/12	15.31				50.22

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF							
	I-R/B CASH BOND		R 7/31/2018			049465		
	18 000-4349.113	PERSONAL BOND FEES	R/B FEE ACCT/A MASSE	1,500.00				1,500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	142	102,339.73	0.00	102,339.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 250.00CR		
			250.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	4.61
10 000-2206.003	Omni Collection Fee	20.00
10 000-4370.101	RENT-ACTIVITY BUILDING	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 403-5310	OFFICE SUPPLIES	971.47
10 403-5311	POSTAL EXPENSES	95.85
10 403-5411	MAINTENANCE CONTRACTS	24.44
10 403-5416	FILMING & INDEXING	97.57
10 403-5420	TELECOMMUNICATIONS	183.88
10 409-5300	COUNTY-WIDE SUPPLIES	275.49
10 409-5311	POSTAL EXPENSES	737.91
10 409-5406	APPRAISAL DISTRICT	25,888.97
10 409-5411	MAINTENANCE CONTRACTS	220.50
10 409-5420	TELECOMMUNICATIONS	407.23
10 409-5440	UTILITIES	50.74
10 409-5451	REPAIRS	10.00
10 409-5499	MISCELLANEOUS	400.00
10 426-5400	ATTORNEY AD LITEM	600.00
10 435-5400	ATTORNEY AD LITEM	1,425.00
10 435-5420	TELECOMMUNICATIONS	170.18
10 435-5491	GRAND JURY	955.00
10 435-5492	PETIT JURY	1,739.00
10 435-5499	MISCELLANEOUS	403.88
10 455-5310	OFFICE SUPPLIES	104.99
10 455-5420	TELECOMMUNICATIONS	51.77

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5427	CONTINUING EDUCATION	983.00
10 455-5499	MISCELLANEOUS	26.00
10 475-5311	POSTAL EXPENSES	50.00
10 475-5420	TELECOMMUNICATIONS	161.79
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5481	DUES AND REGISTRATION	75.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,007.37
10 490-5420	TELECOMMUNICATIONS	64.25
10 495-5310	OFFICE SUPPLIES	490.80
10 495-5420	TELECOMMUNICATIONS	173.59
10 495-5427	CONTINUING EDUCATION	4.78
10 497-5310	OFFICE SUPPLIES	2,033.22
10 497-5311	POSTAL EXPENSES	20.10
10 497-5420	TELECOMMUNICATIONS	50.20
10 497-5427	CONTINUING EDUCATION	993.48
10 499-5310	OFFICE SUPPLIES	29.85
10 499-5420	TELECOMMUNICATIONS	321.21
10 510-5332	CUSTODIAL SUPPLIES	681.42
10 510-5411	MAINTENANCE CONTRACTS	2,932.72
10 510-5440	UTILITIES	3,449.05
10 510-5451	REPAIR	2,362.12
10 512-5205	UNIFORMS	49.72
10 512-5310	OFFICE SUPPLIES	835.89
10 512-5333	FOOD-PRISONERS	542.52
10 512-5391	MEDICAL CARE-PRISONERS	77.49
10 512-5392	MISCELLANEOUS SUPPLIES	1,090.72
10 512-5451	REPAIR	671.20
10 512-5499	MISCELLANEOUS	1,969.66
10 516-5330	FUEL & OIL	63.62
10 516-5332	CUSTODIAL SUPPLIES	100.85
10 516-5440	UTILITIES	647.53
10 516-5451	REPAIR	126.95
10 550-5330	FUEL & OIL	215.18
10 550-5420	TELECOMMUNICATIONS	34.22
10 550-5451	REPAIR	20.00
10 560-5205	UNIFORMS	52.40
10 560-5330	FUEL AND OIL	2,334.58
10 560-5334	OTHER SUPPLIES	1.99
10 560-5335	CANINE CARE & SUPPLIES	1,987.15
10 560-5420	TELECOMMUNICATIONS	286.98
10 560-5427	CONTINUING EDUCATION	258.52
10 560-5451	MACHINERY-NON-OFFICE REPAIR	554.85
10 560-5454	TIRES	94.50
10 560-5571	CAPITAL OUTLAY	322.17
10 570-5420	TELECOMMUNICATIONS	60.91
10 580-5440	UTILITIES [TOWER]	121.43

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5310	OFFICE SUPPLIES	38.79
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	51.50
10 650-5420	TELECOMMUNICATIONS	165.70
10 650-5440	UTILITIES	440.69
10 650-5590	BOOKS	870.40
10 652-5420	TELECOMMUNICATIONS	141.79
10 652-5440	UTILITIES	181.48
10 660-5332	CUSTODIAL SUPPLIES	21.92CR
10 660-5440	UTILITIES & IRRIGATION	764.01
10 660-5451	REPAIR	113.34
10 662-5332	CUSTODIAL SUPPLIES	296.17
10 662-5440	UTILITIES	914.25
10 662-5451	REPAIR	42.78
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	300.09
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	550.18
10 665-5451	REPAIRS	73.72
	*** FUND TOTAL ***	75,210.43
15 610-5310	OFFICE SUPPLIES	130.08
15 610-5420	TELECOMMUNICATIONS	131.83
15 610-5427	COMM-CONTINUING EDUCATION	225.00
15 610-5430	LEGAL NOTICES	340.56
15 621-5330	FUEL & OIL	758.42
15 621-5356	ROAD MATERIALS & SUPPLIES	660.35
15 621-5440	UTILITIES	179.22
15 621-5451	REPAIRS	270.54
15 621-5454	TIRES	20.98
15 622-5330	FUEL AND OIL	2,803.29
15 622-5356	ROAD MATERIALS & SUPPLIES	12.16
15 622-5440	UTILITIES	169.34
15 622-5451	REPAIRS	176.50
15 622-5454	TIRES	1,043.14
15 623-5330	FUEL AND OIL	805.87
15 623-5356	ROAD MATERIALS & SUPPLIES	599.39
15 623-5440	UTILITIES	163.19
15 623-5451	REPAIRS	6.29
15 624-5330	FUEL AND OIL	185.83
15 624-5356	ROAD MATERIALS & SUPPLIES	116.41
15 624-5420	TELECOMMUNICATIONS	46.23
15 624-5440	UTILITIES	140.14
15 624-5451	REPAIRS	1,835.65
15 624-5454	TIRES	17.00
	*** FUND TOTAL ***	10,837.41

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5413	Detention Services	1,589.00
17 573-5413.003	Grant C Placements	361.16
17 573-5427	TRAVEL & TRAINING	551.12
17 573-5464	VEHICLE LEASE	833.00
17 573-5499	OPERATING EXPENSES	381.69
	*** FUND TOTAL ***	3,715.97
18 000-4349.113	PERSONAL BOND FEES	1,500.00
	*** FUND TOTAL ***	1,500.00
29 435-5499	GOV'T CODE 51.601(c) ITEMS	182.00
	*** FUND TOTAL ***	182.00
30 518-5330	FUEL & OIL	129.11
30 518-5440	UTILITIES	68.12
	*** FUND TOTAL ***	197.23
90 000-2342	Arrest Fees - State Officers	33.34
90 000-2342.001	Omni FTA	200.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	146.35
90 000-2355	MVF CCP 102.002	5.31
90 000-2357	50% Overweight Fine	1,100.00
90 000-2358.001	State CCC Date 010104 Forward	3,651.28
90 000-2361	50% of Time Payment to State	97.30
90 000-2363.001	Divorce & Family Gov't 133.151	135.00
90 000-2363.002	Other Than Divorce/Family 10B	400.00
90 000-2363.003	Indigent Defense Fee	223.42
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	190.92
90 000-2363.005	ELE. FILING FEE DIS CLK	305.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	30.00
90 000-2363.007	ELE FILING FEE JP	80.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,545.36
90 000-2368	BB Bond Fee (Gov CD 41.258)	690.00
90 000-2369	EMS Trauma Sec49.02 SB1131	67.97
90 000-2370	DNA Test Gov CD 411.147	28.69
90 000-2372	Birth Cert. Gov118.015	57.60
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	40.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	7.02
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	80.17
90 000-2378	JRF Jury Reimb Fee CCP102.0045	339.17
90 000-2379	Judicial Support Fee/L133.105	952.54
90 000-2379.001	Drug Court Fee CCP102.0178	65.25
90 000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	95.00
	*** FUND TOTAL ***	10,696.69

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			143	102,339.73	0.00	102,339.73
BANK: CC	TOTALS:		143	102,339.73	0.00	102,339.73

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201807200650	MONTHLY PREMIUM	R	7/31/2018			049387		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201807200650	MONTHLY PREMIUM	R	7/31/2018			049387		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,023.89
C091	COMPBENEFITS							
I-17A201807200650	VISION MONTHLY PREMIUM	R	7/31/2018			049388		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201807200650	RETIREMENT CONTRIBUTIONS	R	7/31/2018			049389		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,300.52				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,228.72				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	565.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,303.04				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	129.64				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	936.52				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	602.66				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,385.23				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,928.66				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	467.09				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,232.59				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	429.71				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	309.66				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.46				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	441.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,240.28				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	909.00				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	978.86				
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	71.46				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.71				36,726.70

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201807200650	MONTHLY PREMUIM	R	7/31/2018			049390		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,941.19				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,968.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.45				11,987.77
N017	NATIONAL FARM LIFE							
I-05 201807200650	NFL PREMIUM	R	7/31/2018			049391		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201807200650	AFTER TAX PREM	R	7/31/2018			049391		
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 201807200650	DEFERRED COMP WITHHELD	R	7/31/2018			049392		
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 201807200650	NATIONAL FAMILY CARE	R	7/31/2018			049393		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201807200650	CAUSE# 2002517527 &2003521159	R	7/31/2018			049394		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201807200650	CAUSE#233-534019-13	R	7/31/2018			049395		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201807200650	FEDERAL INCOME TAX W/H	R	7/31/2018			049396		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,815.22				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,729.22				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	242.92				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	114.40				
I-T3 201807200650	FICA TAX	R	7/31/2018			049396		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,118.20				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	514.70				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.77				
10 475-5201	SOCIAL SECURITY		FICA TAX	621.45				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	61.83				
10 495-5201	SOCIAL SECURITY		FICA TAX	406.39				
10 497-5201	SOCIAL SECURITY		FICA TAX	303.04				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3 201807200650	FICA TAX	R	7/31/2018			049396		
10 499-5201	SOCIAL SECURITY	FICA TAX		653.88				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		912.80				
10 516-5201	SOCIAL SECURITY	FICA TAX		226.88				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,417.22				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.94				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		150.41				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.53				
10 665-5201	SOCIAL SECURITY	FICA TAX		272.45				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,849.20				
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		463.30				
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		216.63				
17 573-5201	SOCIAL SECURITY	FICA TAX		216.63				
30 000-2500.2	FICA	FICA TAX		64.46				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.45				
I-T4 201807200650	MEDICARE TAX	R	7/31/2018			049396		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,898.60				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		120.37				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		63.09				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		145.34				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		14.46				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		95.05				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		70.87				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		152.92				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		213.47				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		53.06				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		45.55				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		565.32				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		47.92				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		35.17				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.91				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		63.72				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		666.34				
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: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201807200650	MEDICARE TAX	R	7/31/2018			049396		
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	108.35				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.94				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	101.93				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.66				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.66				
30 000-2500.2	FICA		MEDICARE TAX	15.07				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.08				42,660.08
T218	TEXAS ASS'N OF COUNTIES							
I-11 201807200650	EMPLOYEE PREMIUMS	R	7/31/2018			049397		
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	2,518.26				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	861.11				
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	572.42				
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	245.31				
I-12 201807200650	GROUP LIFE INSURANCE	R	7/31/2018			049397		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.50				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.97				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201807200650	GROUP LIFE INSURANCE	R	7/31/2018			049397		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		28.94				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.97				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.95				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.77				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.84				
I-15 201807200650	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2018			049397		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,756.76				40,659.74
C253	COCHRAN COUNTY MONEY MKT							
I-201807200651	NON DPT SUPP DEATH	R	7/31/2018			049398		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP SUPP DEATH J		1,560.88				1,560.88

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	139,326.17	0.00	139,326.17
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	10,815.22
10 000-2500.2	FICA PAYABLE	10,016.80
10 000-2500.3	TCDRS PAYABLE	9,300.52
10 000-2500.4	INSURANCE PAYABLE	12,641.02
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: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5202	GROUP INSURANCE	726.43
10 400-5203	RETIREMENT	730.64
10 403-5201	SOCIAL SECURITY	635.07
10 403-5202	GROUP INSURANCE	1,684.62
10 403-5203	RETIREMENT	1,228.72
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,560.88
10 435-5201	SOCIAL SECURITY	129.76
10 435-5203	RETIREMENT	220.51
10 455-5201	SOCIAL SECURITY	332.86
10 455-5202	GROUP INSURANCE	842.31
10 455-5203	RETIREMENT	565.64
10 475-5201	SOCIAL SECURITY	766.79
10 475-5202	GROUP INSURANCE	1,684.62
10 475-5203	RETIREMENT	1,303.04
10 476-5201	SOCIAL SECURITY	77.88
10 476-5203	RETIREMENT	132.34
10 490-5201.001	SOCIAL SECURITY FICA	76.29
10 490-5203.001	RETIREMENT	129.64
10 495-5201	SOCIAL SECURITY	501.44
10 495-5202	GROUP INSURANCE	1,684.62
10 495-5203	RETIREMENT	936.52
10 497-5201	SOCIAL SECURITY	373.91
10 497-5202	GROUP INSURANCE	842.31
10 497-5203	RETIREMENT	602.66
10 499-5201	SOCIAL SECURITY	806.80
10 499-5202	GROUP INSURANCE	2,526.93
10 499-5203	RETIREMENT	1,385.23
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	1,126.27
10 512-5202	GROUP INSURANCE	2,526.93
10 512-5203	RETIREMENT	1,928.66
10 516-5201	SOCIAL SECURITY	279.94
10 516-5202	GROUP INSURANCE [50%]	864.08
10 516-5203	RETIREMENT	467.09
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	2,982.54
10 560-5202	GROUP INSURANCE	8,423.14
10 560-5203	RETIREMENT	5,232.59
10 650-5201	SOCIAL SECURITY	252.86
10 650-5202	GROUP INSURANCE	882.66
10 650-5203	RETIREMENT	429.71
10 652-5201	SOCIAL SECURITY	13.10

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5202	GROUP INSURANCE	40.35
10 652-5203	RETIREMENT	22.27
10 660-5201	SOCIAL SECURITY	185.58
10 660-5202	GROUP INSURANCE [35%]	574.39
10 660-5203	RETIREMENT	309.66
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	336.17
10 665-5202	GROUP INSURANCE	842.31
10 665-5203	RETIREMENT	441.70
	*** FUND TOTAL ***	102,504.60
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,729.22
15 000-2500.2	FICA PAYABLE	3,515.54
15 000-2500.3	TCDRS PAYABLE	3,240.28
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	571.65
15 622-5202	GROUP INSURANCE	1,684.62
15 622-5203	RETIREMENT	978.86
15 623-5201	SOCIAL SECURITY	553.66
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 ***	33,697.05
17 000-2500.1	WITHHOLDING TAX PAYABLE	242.92
17 000-2500.2	FICA PAYABLE	267.29
17 000-2500.3	TCDRS PAYABLE	242.07
17 573-5201	SOCIAL SECURITY	267.29
17 573-5202	GROUP HEALTH INSURANCE	842.31
17 573-5203	RETIREMENT	449.55
	*** FUND TOTAL ***	2,311.43
30 000-2500.1	FEDERAL WITHHOLDING	114.40
30 000-2500.2	FICA	79.53
30 000-2500.3	TCDRS	71.46

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VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2018 THRU 7/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.4	AFLAC	78.45
30 000-2500.7	D.C.	10.86
30 518-5201	SOCIAL SECURITY	79.53
30 518-5202	GROUP INSURANCE [15%]	246.15
30 518-5203	RETIREMENT	132.71
*** FUND TOTAL ***		813.09

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	139,326.17	0.00	139,326.17
BANK: PR		TOTALS:	12	139,326.17	0.00	139,326.17
REPORT TOTALS:			155	241,665.90	0.00	241,665.90

REPORT TOTALS

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	0 CHECK(S)	59 CHECK(S)	0 CHECK(S)	59 CHECK(S)
NET -	0.00	0.00	122690.43	0.00	122690.43

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		0.00		185106.11		0.00		185106.11
SALARY -	0.00	0.00	0.00	0.00	4557.00	138591.66	0.00	0.00	4557.00	138591.66
REGULAR PAY-	0.00	0.00	0.00	0.00	1421.75	17829.95	0.00	0.00	1421.75	17829.95
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	387.25	10843.26	0.00	0.00	387.25	10843.26
VACATION PAY-	0.00	0.00	0.00	0.00	24.00	264.00	0.00	0.00	24.00	264.00
HOLIDAY PAY-	0.00	0.00	0.00	0.00	152.00	2718.34	0.00	0.00	152.00	2718.34
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 -	0.00	0.00	0.00	0.00	0.00	65.23	0.00	0.00	0.00	65.23
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	204.00	0.00	0.00	0.00	204.00
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	27.28	0.00	0.00	0.00	27.28

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TCDRS	0.00	0.00	0.00	0.00	23872.37	12854.33	0.00	0.00	23872.37	12854.33
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	0.00	0.00	2500.00
NATIONAL FAM 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 XXXXXX -	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	37773.90	0.00	0.00	0.00	37773.90	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	129.08	0.00	0.00	0.00	129.08	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 XXXXXX -	0.00	0.00	0.00	0.00	0.00	557.87	0.00	0.00	0.00	557.87

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	0.00	0.00	0.00	0.00	165998.07	14901.76	0.00	0.00	165998.07	14901.76
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	181426.02	11248.49	0.00	0.00	181426.02	11248.49
MEDICARE -	0.00	0.00	0.00	0.00	181426.02	2630.67	0.00	0.00	181426.02	2630.67
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT