

11/02/2018 1:57 PM

OCTOBER 2018 CHECK REPORT

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VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/08/2018			049730
	C-CHECK		VOID CHECK	V	10/08/2018			049743
	C-CHECK		VOID CHECK	V	10/08/2018			049764
	C-CHECK		VOID CHECK	V	10/30/2018			049796
T010	TEXAS AGRI. EXT. SERVICE							
	C-CHECK	VOIDED	TEXAS AGRI. EXT. SERVICE	V	10/30/2018			049845 150.00CR
	C-CHECK		VOID CHECK	V	10/30/2018			049852
	C-CHECK		VOID CHECK	V	10/30/2018			049853
	C-CHECK		VOID CHECK	V	10/30/2018			049859

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:	8 VOID DEBITS	0.00		
	VOID CREDITS	150.00CR	150.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		8	150.00CR	0.00	0.00
BANK: *	TOTALS:	8	150.00CR	0.00	0.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-010505	PREC 3	R	10/08/2018			049720		
15 623-5451	REPAIRS		7 1/2FT 1x2 TUBING	20.63				
15 623-5451	REPAIRS		4FT 3/16x1 FLAT	4.00				
I-010999	PREC 3	R	10/08/2018			049720		
15 623-5451	REPAIRS		4/.5x2 HEX	2.20				
15 623-5451	REPAIRS		8/.5 FLAT	0.80				
15 623-5451	REPAIRS		4/.5 L&N	0.80				
15 623-5451	REPAIRS		12FT/11GAX1x2 TUBING	33.00				61.43
B001	BAILEY CO. ELECTRIC COOP							
I-412787	PREC 4	R	10/08/2018			049721		
15 624-5440	UTILITIES		380 KWH 8/20-9/21	61.29				
15 624-5440	UTILITIES		AREA LIGHT	11.33				
I-412788	PREC 3	R	10/08/2018			049721		
15 623-5440	UTILITIES		191KWH 8/15-9/18	43.25				
15 623-5440	UTILITIES		2 AREA LIGHTS	23.56				
I-412789	NON-DEPT'L/SHERIFF POSSE	R	10/08/2018			049721		
10 409-5440	UTILITIES		ELEC SVC 8/3-9/5	32.50				171.93
B007	BOB BARKER COMPANY, INC.							
I-UT1000471581	SHERIFF	R	10/08/2018			049722		
10 560-5205	UNIFORMS		3/TROUSERS/PROTHRO	59.97				
10 560-5205	UNIFORMS		SHIPPING	12.80				
I-UT1000472312	SHERIFF	R	10/08/2018			049722		
10 560-5205	UNIFORMS		3/TROUSERS/PROTHRO	48.00				
10 560-5205	UNIFORMS		2/TROUSERS/ROCHA	32.00				152.77
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4401032.001	LIBRARY	R	10/08/2018			049723		
10 650-5332	CUSTODIAL SUPPLIES		1CS/TISSUE	65.71				
I-S4404281.001	ACTIVITY BLDG	R	10/08/2018			049723		
10 662-5332	CUSTODIAL SUPPLIES		1CS/TISSUE	65.71				
10 662-5332	CUSTODIAL SUPPLIES		1PK/URINAL SCREEN	22.79				154.21
B210	BROCK'S CARPET							
I-16815	ACTIVITY BLDG	R	10/08/2018			049724		
10 662-5451	REPAIR		VINYL TILE--ENTRY&RE	350.00				
10 662-5451	REPAIR		144sq ft FLORENTINO(375.00				
10 662-5451	REPAIR		COVE BASE(BLACK BROW	25.00				750.00
B257	BROAD REACH							
I-ARU0264471	LIBRARY	R	10/08/2018			049725		
10 650-5590	BOOKS		SURVIVING A BIGFOOT	19.38				
10 650-5590	BOOKS		SURVIVING A SHIPWREC	19.38				
10 650-5590	BOOKS		SURVIVING A ZOMBIE A	19.38				
10 650-5590	BOOKS		SURVIVING AN ALIEN A	19.38				
10 650-5590	BOOKS		SURVIVING IN THE JUN	19.38				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B257	BROAD REACH	*CONTINUED*						
I-ARU0264471	LIBRARY	R	10/08/2018			049725		
10 650-5590	BOOKS		SURVIVING ON A DESER	19.38				
10 650-5590	BOOKS		ATTACK ON PEARL HARB	28.12				
10 650-5590	BOOKS		CHALLENGER EXPLOSION	28.12				
10 650-5590	BOOKS		DEEPWATER HORIZON OI	28.12				
10 650-5590	BOOKS		SINKING OF THE TITAN	28.12				228.76
C007	CITY OF MORTON							
I-092818	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/08/2018			049726		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	41.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	36.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	519.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,452.00
C008	CITY OF WHITEFACE							
I-409 9/18	PREC 2	R	10/08/2018			049727		
15 622-5440	UTILITIES		GAS SVC 8/15-9/14	16.25				
15 622-5440	UTILITIES		WATER SVC	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-OCT'18 INSTLMT	SENIOR CITIZENS	R	10/08/2018			049728		
10 663-5418	SENIOR CITIZENS CONTRACT		OCTOBER 2018	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-401472	CONSTABLE	R	10/08/2018			049729		
10 550-5334	OTHER SUPPLIES		STAPLE GUN	24.99				
10 550-5334	OTHER SUPPLIES		STAPLES	2.29				
I-401562	PARK	R	10/08/2018			049729		
10 660-5451	REPAIR		MYSTIC OIL	59.99				
10 660-5451	REPAIR		5/20C OIL	56.95				
I-401571	PREC 2	R	10/08/2018			049729		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-401571	PREC 2	R	10/08/2018			049729		
15 622-5356	ROAD MATERIALS & SUPPLIES	MARKER		4.09				
15 622-5451	REPAIRS	OCTANE BOOSTER		11.99				
I-401662	PREC 2	R	10/08/2018			049729		
15 622-5451	REPAIRS	4/FITTINGS		1.28				
15 622-5356	ROAD MATERIALS & SUPPLIES	BRAKE CLEANER		3.29				
I-401960	PREC 3	R	10/08/2018			049729		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/BATTERIES		16.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	ARMORALL		6.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	DAWN SOAP		3.29				
I-402056	PREC 3	R	10/08/2018			049729		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/NUSHINE		10.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	30/BLUE SHOP TOWELS		119.70				
I-402131	PREC 4	R	10/08/2018			049729		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/BUG WASH		7.98				
I-402312	SHERIFF	R	10/08/2018			049729		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		23.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8/OW/20 DEXOS OIL		47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		3.99				
I-402368	SHERIFF	R	10/08/2018			049729		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2/22" WINDSHIELD WIP		23.98				
I-402504	NON-DEPT'L	R	10/08/2018			049729		
10 409-5451	REPAIRS	2/22" WIPER BLADES/C		9.98				
I-402506	PREC 3	R	10/08/2018			049729		
15 623-5356	ROAD MATERIALS & SUPPLIES	SEA FOAM		10.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	BULB		1.99				
I-402873	PREC 3	R	10/08/2018			049729		
15 623-5356	ROAD MATERIALS & SUPPLIES	JOINT KNIFE		10.99				
15 623-5451	REPAIRS	1CS 5/30 OIL		58.50				
15 623-5356	ROAD MATERIALS & SUPPLIES	CAR SOAP		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	MICROFIBER GLOVE		4.99				
15 623-5451	REPAIRS	ON/OFF TOGGLE		4.89				
I-403021	PREC 3	R	10/08/2018			049729		
15 623-5330	FUEL AND OIL	15/DEF		179.85				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT		4.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/CUTTING WHEELS		23.98				
I-403117	PREC 3	R	10/08/2018			049729		
15 623-5356	ROAD MATERIALS & SUPPLIES	RATCHET STRAP		18.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	4/EYE BOLTS		5.16				
15 623-5356	ROAD MATERIALS & SUPPLIES	3/BLACK TAPE		4.77				
I-403232	PREC 3	R	10/08/2018			049729		
15 623-5451	REPAIRS	24/WEEDEATER FUEL LI		4.56				
I-403424	PARK	R	10/08/2018			049729		
10 660-5451	REPAIR	OIL FILTER		6.99				
10 660-5451	REPAIR	STEEL MIX		4.99				
I-403510	JAIL	R	10/08/2018			049729		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-403510	JAIL	R	10/08/2018			049729		
10 512-5451	REPAIR		LIQUID FIRE	28.99				
10 512-5451	REPAIR		ELBOW	0.49				
I-403568	PARK	R	10/08/2018			049729		
10 660-5332	CUSTODIAL SUPPLIES		2/ANTIFREEZE	25.98				858.51
C367	COMPUTER TRANSITION SERVICES,							
I-169763	NON-DEPT'L	R	10/08/2018			049731		
10 409-5451	REPAIRS		2HRS/TRAVEL 8/29	97.00				
10 409-5451	REPAIRS		5.75HRS/RPR CRTHSE W	557.75				
10 409-5451	REPAIRS		124MI/TO FR SITE @.5	67.58				
10 409-5451	REPAIRS		2HRS/TRAVEL 8/30	89.00				
10 409-5451	REPAIRS		.5HR/RPR CABLING/KAR	44.50				
10 409-5451	REPAIRS		124MI/TO FR SITE @.5	67.58				
I-169934	SHERIFF	R	10/08/2018			049731		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2HRS/TO FR MORTON 9/	97.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		118MI@55c	64.31				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2HRS/RPR WATCHGUARD/	194.00				
I-170140	NON-DEPT'L	R	10/08/2018			049731		
10 409-5420	TELECOMMUNICATIONS		18 TREND MICRO OCT 1	28.80				
I-170371HD	COURTHOUSE	R	10/08/2018			049731		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK OCT 18	733.90				2,041.42
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1486192	CLERK	R	10/08/2018			049732		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	15.96				1,265.96
D196	JORGE DE LA CRUZ, SHERIFF							
I-092718/GROC	JAIL	R	10/08/2018			049733		
10 512-5333	FOOD-PRISONERS		5/BREAD/ALLSUPS 8/7	2.50				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 9/11	6.36				
10 512-5333	FOOD-PRISONERS		CORN OIL/FAM\$ 9/12	3.75				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 9/12	6.98				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 9/15	3.49				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 9/20	2.99				
10 512-5333	FOOD-PRISONERS		3/MILK/FAM\$ 9/24	7.50				
10 512-5333	FOOD-PRISONERS		4/BREAD	5.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 9/25	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DRANO/FAM\$ 9/25	8.25				
10 512-5392	MISCELLANEOUS SUPPLIES		4/TOILET PAPER/FAM\$	4.00				
I-092718/K9	SHERIFF	R	10/08/2018			049733		
10 560-5335	CANINE CARE & SUPPLIES		COLLAR/TRACTOR SUPPL	16.99				
I-100418/GROC	JAIL	R	10/08/2018			049733		
10 512-5391	MEDICAL CARE-PRISONERS		PREG TEST/INMATE/FAM	11.00				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM/FAM\$ 9/	4.30				
10 512-5333	FOOD-PRISONERS		2/SUGAR/FAM\$	4.50				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-100418/GROC	JAIL	R	10/08/2018			049733		
10 512-5333	FOOD-PRISONERS		2/SALT/ALLSUPS 9/28	1.58				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS	3.49				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS/ALL	2.78				
10 512-5333	FOOD-PRISONERS		8/BANANAS/ALLSUPS	2.00				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 10/3	6.36				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 10/3	6.98				
I-JAIL TRNG/100418	SHERIFF	R	10/08/2018			049733		
10 560-5427	CONTINUING EDUCATION		MEAL/ROSA, ELIDA/LDRS	14.27				
I-R/B FUEL/092918	SHERIFF	R	10/08/2018			049733		
10 560-5330	FUEL AND OIL		19.935GL/UNL 9/29;AU	55.00				187.05
E069	ENCARTELE, INC							
I-7907	JAIL	R	10/08/2018			049734		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
E075	WEX BANK							
I-56027926	JUV PROB/CONSTABLE/SHERIFF	R	10/08/2018			049735		
17 573-5499	OPERATING EXPENSES		16.115GL/ETH 9/10;MO	39.90				
17 573-5427	TRAVEL & TRAINING		21.603GL/UNL 9/13;MO	53.49				
17 573-5427	TRAVEL & TRAINING		9/11 TO BRNFLD/9/13					
10 550-5330	FUEL & OIL		23.007GL/UNL 9/24;WH	56.97				
10 550-5330	FUEL & OIL		23.048GL/UNL 9/5;MOR	57.06				
10 560-5330	FUEL AND OIL		24.009GL/UNL 9/26;LV	55.61				263.03
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT 18	PREC 4	R	10/08/2018			049736		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.77				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.80				43.82
G031	GRAINGER							
I-9916895684	PREC 1	R	10/08/2018			049737		
15 621-5356	ROAD MATERIALS & SUPPLIES		SINGLE FOLD TOWELS/#	35.97				
15 621-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER/#38C405	43.43				
I-9916895692	PARK	R	10/08/2018			049737		
10 660-5332	CUSTODIAL SUPPLIES		6/DEEP WOODS OFF	32.58				111.98
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES SEP 18	JUSTICE OF PEACE	R	10/08/2018			049738		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES SEPT	86.71				86.71

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G145	GT DISTRIBUTORS, INC.							
I-INV1802643	SHERIFF	R	10/08/2018			049739		
10 560-5334	OTHER SUPPLIES		TRADE IN 6 GLOCK35 4	2,353.50CR				
10 560-5334	OTHER SUPPLIES		6/GLOCK 17GEN5 9mm P	2,571.00				
10 560-5334	OTHER SUPPLIES		6/STREAMLIGHT TRL1 M	625.68				
10 560-5334	OTHER SUPPLIES		6/QUICKKIT SAFARILAN	129.30				
10 560-5334	OTHER SUPPLIES		6/SAFARILAND 7TS HOL	701.70				1,674.18
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/18	JUVENILE PROBATION	R	10/08/2018			049740		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	4,166.00				4,166.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-FRAUD TRNG/18	TAX A/C	R	10/08/2018			049741		
10 499-5427	CONTINUING EDUCATION		1/3 ROOM/AUSTIN 9/25	97.32				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	9.50				
10 499-5427	CONTINUING EDUCATION		1/3 VALET PARKING	28.00				
10 499-5427	CONTINUING EDUCATION		TAX	2.54				
10 499-5427	CONTINUING EDUCATION		MEALS 9/25-9/27	63.60				
10 499-5427	CONTINUING EDUCATION		FUEL/LYNN CO TAX A/C	41.71				
10 499-5427	CONTINUING EDUCATION		120MI TO/FR LBK @.54	64.50				307.17
L010	LEWIS FARM & RANCH STORE INC							
I-78846	JAIL	R	10/08/2018			049742		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/GLASS CLEANER	71.76				
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	11.96CR				
I-78890	PREC 4	R	10/08/2018			049742		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/AMDRO	25.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2/TOWELS	9.58				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOWELS	4.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	4.01CR				
I-79247	PREC 1	R	10/08/2018			049742		
15 621-5356	ROAD MATERIALS & SUPPLIES		2/BATT	9.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	1.00CR				
I-79285	PREC 4	R	10/08/2018			049742		
15 624-5451	REPAIRS		2/WATER FILTERS	67.98				
15 624-5451	REPAIRS		DISC	6.80CR				
I-79461	ACTIVITY BLDG	R	10/08/2018			049742		
10 662-5332	CUSTODIAL SUPPLIES		CLEANING SUPPLIES	56.72				
10 662-5332	CUSTODIAL SUPPLIES		DISC	5.67CR				
I-79590	JAIL	R	10/08/2018			049742		
10 512-5392	MISCELLANEOUS SUPPLIES		DRYER	569.95				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	57.00CR				
I-79642	ACTIVITY BLDG	R	10/08/2018			049742		
10 662-5332	CUSTODIAL SUPPLIES		4/HAND SOAP	7.96				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.80CR				
I-79676	PREC 3	R	10/08/2018			049742		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-79676	PREC 3	R	10/08/2018			049742		
15 623-5356	ROAD MATERIALS & SUPPLIES		VOLT METER	16.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.70CR				
I-79766	PREC 4	R	10/08/2018			049742		
15 624-5356	ROAD MATERIALS & SUPPLIES		SOCKET SET IMPACT	89.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	9.00CR				
I-79922	PREC 4	R	10/08/2018			049742		
15 624-5356	ROAD MATERIALS & SUPPLIES		GOGGLES	11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		GRINDER	159.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	17.20CR				
I-79993	ACTIVITY BLDG	R	10/08/2018			049742		
10 662-5332	CUSTODIAL SUPPLIES		AMDRO	7.99				
I-79998	EXTENSION SVC	R	10/08/2018			049742		
10 665-5451	REPAIRS		BATTERY EXT P/U #027	149.95				
10 665-5451	REPAIRS		SBF	6.00				
I-80020	PREC 3	R	10/08/2018			049742		
15 623-5356	ROAD MATERIALS & SUPPLIES		25GL SPRAY TANK	169.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		5GL/ROUND-UP	80.00				
I-80222	PREC 3	R	10/08/2018			049742		
15 623-5356	ROAD MATERIALS & SUPPLIES		3/OFF	19.77				
15 623-5356	ROAD MATERIALS & SUPPLIES		FLY SPRAY	12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	3.28CR				1,479.43
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-SEP 2018	JAIL	R	10/08/2018			049744		
10 512-5499	MISCELLANEOUS		19 DAYS/YONDON DANCE	760.00				
10 512-5499	MISCELLANEOUS		19 DAYS/EDUARDO MEND	760.00				1,520.00
M097	REYNALDO MORIN							
I-'18 PROF ED CONF	COMMISSIONERS COURT	R	10/08/2018			049745		
15 610-5427	COMM-CONTINUING EDUCATION		2 NITES/ABILENE 10/2	186.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	27.90				
15 610-5427	COMM-CONTINUING EDUCATION		440 MI TO/FR ABILENE	239.80				453.70
N082	NETDATA							
I-19413	CLERK/SHERIFF/JUSTICE OF PEACE	R	10/08/2018			049746		
10 403-5411	MAINTENANCE CONTRACTS		ANN SFWR 1/1/19-12/3	6,325.00				
10 403-5411	MAINTENANCE CONTRACTS		3% EARLY PAY DISC	189.75CR				
10 560-5411	MAINTENANCE CONTRACTS		LAW ENF/MUG SFWR 1/1	9,850.00				
10 560-5411	MAINTENANCE CONTRACTS		3% EARLY PAY DISC	295.50CR				
10 455-5411	MAINTENANCE CONTRACTS		ANN MAINT SFWR 1/1/1	4,675.00				
10 455-5411	MAINTENANCE CONTRACTS		3% EARLY PAY DISC	140.25CR				
I-19435	CLERK	R	10/08/2018			049746		
10 403-5411	MAINTENANCE CONTRACTS		IT/HRDW MAINT 10/1/1	6,000.00				
I-iTICKET SEP 18	JUSTICE OF PEACE	R	10/08/2018			049746		
10 455-5499	MISCELLANEOUS		SEPTEMBER 2018	24.00				26,248.50

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N101	NOBLE SOFTWARE GROUP,LLC							
I-787	JUVENILE PROBATION	R	10/08/2018			049747		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G			414.04				
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G			106.88				520.92
0013	OLD REPUBLIC SURETY COMPA							
I-W150326943/JARED18	SHERIFF	R	10/08/2018			049748		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/18 JARED		50.00				50.00
P017	POSTMASTER							
I-JAIL 10/4/18	SHERIFF/JAIL	R	10/08/2018			049749		
10 560-5311	POSTAL EXPENSES	2RLS/FOREVER STAMPS		100.00				100.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-2019-007	COMMISSIONERS COURT	R	10/08/2018			049750		
15 610-5481	DUES AND REGISTRATION	FY 2019 SPAG DUES		234.53				234.53
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55500	CLERK	R	10/08/2018			049751		
10 403-5310	OFFICE SUPPLIES	POP-UP NOTES		5.95				
I-55507	TAX A/C	R	10/08/2018			049751		
10 499-5310	OFFICE SUPPLIES	4BX/COPY PAPER		194.00				
10 499-5310	OFFICE SUPPLIES	2/CALCULATOR RIBBONS		5.90				
10 499-5310	OFFICE SUPPLIES	POP-UP NOTES		8.95				
10 499-5310	OFFICE SUPPLIES	POP UP NOTES/LINED		14.78				
I-55508	JUVENILE PROBATION	R	10/08/2018			049751		
17 573-5499	OPERATING EXPENSES	TRASHCAN		10.62				
I-55510	CO JUDGE/COMM'R CT	R	10/08/2018			049751		
15 610-5310	OFFICE SUPPLIES	2/CN053AN/932XL BLAC		77.90				
I-55583	TAX A/C	R	10/08/2018			049751		
10 499-5310	OFFICE SUPPLIES	2/HEVCE255A CRTG/BLK		329.90				
I-55600	CLERK	R	10/08/2018			049751		
10 403-5310	OFFICE SUPPLIES	1BX/9"x12"CLASP ENV		13.35				
10 403-5310	OFFICE SUPPLIES	STAMP		21.80				
I-55601	ATTORNEY	R	10/08/2018			049751		
10 475-5310	OFFICE SUPPLIES	9"x12"CLASP ENV		13.95				
I-55604	AUDITOR	R	10/08/2018			049751		
10 495-5310	OFFICE SUPPLIES	FASTENER COMPRESSER		9.95				
I-55669	TREASURER	R	10/08/2018			049751		
10 497-5310	OFFICE SUPPLIES	COPY PAPER		48.50				
10 497-5310	OFFICE SUPPLIES	MESSAGE PADS		7.63				
I-55695	JUVENILE PROBATION	R	10/08/2018			049751		
17 573-5499	OPERATING EXPENSES	2/AUTO MILEAGE BOOKS		4.70				
17 573-5499	OPERATING EXPENSES	MONTHLY PLANNER		23.95				791.83

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S195	SOUTH PLAINS RURAL HEALTH							
I-GRADO 092718	JAIL	R	10/08/2018			049752		
10 512-5391	MEDICAL CARE-PRISONERS		ORAL EXAM	67.05				
10 512-5391	MEDICAL CARE-PRISONERS		PERIAPICAL	25.93				
10 512-5391	MEDICAL CARE-PRISONERS		EXTRACTION	156.45				249.43
S222	SOUTH PLAINS COMMUNICATIONS							
I-0115814-IN	SHERIFF	R	10/08/2018			049753		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1.5HRS/RPR INCAR RAD	112.50				112.50
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-4698	JUSTICE OF PEACE	R	10/08/2018			049754		
10 455-5405	AUTOPSY		LEV1/IDA SABALA 8/7/	2,200.00				
I-4714	JUSTICE OF PEACE	R	10/08/2018			049754		
10 455-5405	AUTOPSY		LEV1/DOMETRICE PATTO	2,200.00				
I-4720	JUSTICE OF PEACE	R	10/08/2018			049754		
10 455-5405	AUTOPSY		LEV2/RICKY MENDOZA	2,750.00				7,150.00
S398	SECRETARY OF STATE							
I-NOTR FEE/JREEVES18	SHERIFF	R	10/08/2018			049755		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/JARED REE	21.00				21.00
S400	STUEART'S PIT STOP KWIK LUBE							
I-97990	EXTENSION SVC	R	10/08/2018			049756		
10 665-5451	REPAIRS		OIL CHG/#0270	43.99				
10 665-5451	REPAIRS		6 5/30 SYNTH	5.74				49.73
T067	TREE LOVING CARE							
I-100818/'18 LIGHTS	CRTHSE/NON-DEPT'L	R	10/08/2018			049757		
10 409-5499	MISCELLANEOUS		INSTL LIGHTS,WREATHS	4,676.86				
10 409-5499	MISCELLANEOUS		LESS LOYALTY&EARLY I	467.69CR				
10 409-5499	MISCELLANEOUS		LESS LOYALTY INCENTI	701.53CR				
10 409-5499	MISCELLANEOUS		FULL PAYMENT DISCOUN	105.23CR				3,402.41
T092	TEXAS TECH UNIVERSITY							
I-#1502/MORIN	DISTRICT COURT	R	10/08/2018			049758		
10 435-5400	ATTORNEY AD LITEM		SENTENCED(F)/ISIAH M	300.00				
I-NO#/ACC/I MORIN	DISTRICT COURT	R	10/08/2018			049758		
10 435-5400	ATTORNEY AD LITEM		UNFILED ACC/INJ/ISIA	300.00				
I-NO#/AGG/I MORIN	DISTRICT COURT	R	10/08/2018			049758		
10 435-5400	ATTORNEY AD LITEM		UNFILED AGG ASSLT/IS	300.00				
I-NO#/EVAD/I MORIN	DISTRICT COURT	R	10/08/2018			049758		
10 435-5400	ATTORNEY AD LITEM		UNFILED EVADING/ISIA	300.00				1,200.00

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T184	THYSSENKRUPP ELEVATOR COR							
I-3004183440	COURTHOUSE	R	10/08/2018			049759		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 4TH Q		2,078.82				2,078.82
T271	TEXAS STATE UNIVERSITY							
I-FY19 JP TRNG	JUSTICE OF PEACE	R	10/08/2018			049760		
10 455-5427	CONTINUING EDUCATION	REGIS FEE/DONNA SCHM		10.00				
10 455-5427	CONTINUING EDUCATION	TSU OVERHEAD ASSESSM		140.00				150.00
T297	TRACTOR SUPPLY CO.							
I-200057335	PREC 3	R	10/08/2018			049761		
15 623-5454	TIRES	2/TIRES 16x6.5-8 2 P		79.98				
15 623-5454	TIRES	TIRE SEALANT		24.99				104.97
U036	UNIFIRST HOLDINGS, INC.							
I-831 2387283	JAIL	R	10/08/2018			049762		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				64.55
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 OCT 18	MUSEUM	R	10/08/2018			049763		
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 OCT 18	LIBRARY	R	10/08/2018			049763		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		38.95				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.67				
I-266-5074 OCT 18	ADULT PROBATION	R	10/08/2018			049763		
10 570-5420	TELECOMMUNICATIONS	SERVICES		43.78				
10 570-5420	TELECOMMUNICATIONS	FEES		17.13				
I-266-5161 OCT 18	TREASURER	R	10/08/2018			049763		
10 497-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 497-5420	TELECOMMUNICATIONS	FEES		17.11				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-5171 OCT 18	TAX A/C	R	10/08/2018			049763		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		64.59				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		18.45				
I-266-5181 OCT 18	ELECTIONS	R	10/08/2018			049763		
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 OCT 18	SHERIFF	R	10/08/2018			049763		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5211	SHERIFF	R	10/08/2018			049763		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
10 560-5420	TELECOMMUNICATIONS		FEES	58.42				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.65				
I-266-5215	EXTENSION SVC	R	10/08/2018			049763		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	58.41				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.95				
I-266-5302	JUSTICE OF PEACE	R	10/08/2018			049763		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.11				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.87				
I-266-5411	JUVENILE PROBATION	R	10/08/2018			049763		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.11				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	2.44				
I-266-5412	DIST CT/NON-DEPT'L/CONSTABLE	R	10/08/2018			049763		
10 435-5420	TELECOMMUNICATIONS		SERVICES	23.36				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		FEES	11.75				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	15.66				
10 550-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 550-5420	TELECOMMUNICATIONS		FEES	11.74				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.43				
I-266-5450	CLERK	R	10/08/2018			049763		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10 403-5420	TELECOMMUNICATIONS		FEES	73.17				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.88				
I-266-5508	CO JUDGE/COMM'R CT	R	10/08/2018			049763		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.25				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.64				
I-266-5700	SHERIFF	R	10/08/2018			049763		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.89				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.10				
I-266-5822	AUDITOR/NON-DEPT'L	R	10/08/2018			049763		
10 409-5420	TELECOMMUNICATIONS		266-5629 FAX LINE SE	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	19.70				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	19.71				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5822	AUDITOR/NON-DEPT'L	R	10/08/2018			049763		
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.16				
I-266-8661	ATTORNEY	R	10/08/2018			049763		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		38.95				
I-266-8888	SHERIFF	R	10/08/2018			049763		
10 560-5420	TELECOMMUNICATIONS	FAX LINE/CRIME CONTR		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		13.87				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.60				2,527.40
G005	GENERAL FUND							
I-3RD QTR '18 SPEC	SPECIALTY CT SVC FEES	R	10/19/2018			049765		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR SPECIALTY CT		12.11				
I-3RD QTR CIVIL '18	STATE CIVIL FEES	R	10/19/2018			049765		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		1.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		0.93				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR CIVIL FEES		0.75				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR CIVIL FEES		1.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		1.50				
I-3RD QTR CRIM '18	STATE CRIM SVC FEES	R	10/19/2018			049765		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR CRIMINAL FEE		285.48				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR CRIMINAL FEE		49.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR CRIMINAL FEE		3.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	3RD QTR CRIMINAL FEE		26.52				
90 000-2363.003	Indigent Defense Fee	3RD QTR CRIMINAL FEE		13.46				
90 000-2355	MVF CCP 102.002	3RD QTR CRIMINAL FEE		0.41				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR CRIMINAL FEE		60.52				457.48
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL '18	STATE CIVIL FEES	R	10/19/2018			049766		
90 000-2372	Birth Cert. Gov118.015	3RD QTR REMITTANCE F		66.60				
90 000-2373	Marriage License Gov 118.011	3RD QTR REMITTANCE F		210.00				
90 000-2364	Juror Donations	3RD QTR REMITTANCE F		40.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		34.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		17.60				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR REMITTANCE F		99.53				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR REMITTANCE F		148.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		28.50				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR REMITTANCE F		220.56				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	3RD QTR REMITTANCE F		45.00				910.49

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S217	STATE COMPTROLLER							
I-3RD QTR CRIM '18	STATE CRIMINAL FEES	R	10/19/2018			049767		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR REMITTANCE F		2,569.34				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR REMITTANCE F		445.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR REMITTANCE F		27.00				
90 000-2378	JRF Jury Reimb Fee CCP102.00453RD	3RD QTR REMITTANCE F		238.63				
90 000-2363.003	Indigent Defense Fee	3RD QTR REMITTANCE F		121.11				
90 000-2355	MVF CCP 102.002	3RD QTR REMITTANCE F		3.73				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR REMITTANCE F		1,149.91				
90 000-2342	Arrest Fees - State Officers	3RD QTR REMITTANCE F		17.87				
90 000-2342.001	Omni FTA	3RD QTR REMITTANCE F		200.00				
90 000-2361	50% of Time Payment to State	3RD QTR REMITTANCE F		80.69				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR REMITTANCE F		371.03				
90 000-2347.001	Truancy Prvtn & Diver. 102.0153RD	3RD QTR REMITTANCE F		129.65				5,354.46
S217	STATE COMPTROLLER							
I-3RD QTR E-FILE '18	STATE E-FILE FEES	R	10/19/2018			049768		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR REMITTANCE F		90.00				
90 000-2363.007	ELE FILING FEE JP	3RD QTR REMITTANCE F		60.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR REMITTANCE F		5.96				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	3RD QTR REMITTANCE F		29.71				185.67
S217	STATE COMPTROLLER							
I-SPEC CT 3RD QTR 18	SPECIALTY COURT COSTS	R	10/19/2018			049769		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR REMITTANCE F		108.97				108.97
A178	AMAZON							
I-444544557998	LIBRARY	R	10/30/2018			049795		
10 650-5590	BOOKS	ROBERT B. PARKER'S C		16.98				
10 650-5590	BOOKS	RULE		12.32				
10 650-5590	BOOKS	DEPTH OF WINTER		18.30				
10 650-5590	BOOKS	TIME'S CONVERT		17.40				
10 650-5590	BOOKS	ASH PRINCESS		15.19				
10 650-5590	BOOKS	PERCY JACKSON AND TH		14.71				
10 650-5590	BOOKS	UNCHAINED		10.99				
10 650-5499	MISCELLANEOUS	SUPER BUBBLE GUM		15.99				
10 650-5590	BOOKS	LEGENDARY		12.13				
10 650-5590	BOOKS	I SURVIVED THE ATTAC		16.99				
10 650-5590	BOOKS	WHERE THE CRAWDADS S		15.60				
10 650-5590	BOOKS	WILDCARDS		12.91				
10 650-5590	BOOKS	LEVERAGE IN DEATH		17.05				
10 650-5590	BOOKS	THE DARKDEEP		11.72				
10 650-5590	BOOKS	JUROR #3		16.80				
I-635445843639	LIBRARY/JAIL	R	10/30/2018			049795		
10 650-5590	BOOKS	THE OTHER WOMAN		17.21				
10 650-5590	BOOKS	A KILLER'S MIND		15.99				
10 650-5590	BOOKS	SEAFIRE		12.91				
10 650-5590	BOOKS	LOST IN THE LIBRARY		17.99				

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A178	AMAZON	*CONTINUED*						
I-635445843639	LIBRARY/JAIL	R	10/30/2018			049795		
10 650-5590	BOOKS		PIECES OF HER	16.64				
10 650-5590	BOOKS		DESOLATION MOUNTIAN	15.60				
10 650-5590	BOOKS		VOX	16.56				
10 650-5590	BOOKS		AN UNWANTED GIFT	15.60				
10 650-5590	BOOKS		WALKING SHADOWS	18.29				
10 512-5392	MISCELLANEOUS SUPPLIES		SPANISH/ENGLISH DICT	4.49				
10 650-5590	BOOKS		THE CATCHER IN THE R	20.34				
I-665443873863	SHERIFF/JUV PROB/AUDITOR	R	10/30/2018			049795		
10 560-5310	OFFICE SUPPLIES		8TB/EXTERNAL HARD DR	139.00				
17 573-5499	OPERATING EXPENSES		INK CRTG SET	18.89				
10 495-5310	OFFICE SUPPLIES		COMPRESSED AIR/4CT	22.32				
I-736938863766	SHERIFF/JAIL	R	10/30/2018			049795		
10 560-5310	OFFICE SUPPLIES		2/10PK 32GB USB FLAS	75.22				
10 512-5310	OFFICE SUPPLIES		2/10PK 32GB USB FLAS	75.22				
I-945598753378	LIBRARY	R	10/30/2018			049795		
10 650-5590	BOOKS		PATH OF DESTRUCTION	31.64				
I-966876946999	ATTORNEY/SHERIFF	R	10/30/2018			049795		
10 475-5310	OFFICE SUPPLIES		SHREDDER	29.99				
10 475-5310	OFFICE SUPPLIES		ANSWERING MACHINE AT	17.26				
10 560-5335	CANINE CARE & SUPPLIES		DOGTRA 1900S/TRNG SY	210.99				
10 475-5310	OFFICE SUPPLIES		SHREDDER OIL	7.48				
I-983788757987	CLERK	R	10/30/2018			049795		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		TONER DELL 5130cdn	79.99				1,104.70
B007	BOB BARKER COMPANY, INC.							
I-UT1000472030	SHERIFF	R	10/30/2018			049797		
10 560-5205	UNIFORMS		3/POLO BLK/ROCHA	46.47				
10 560-5205	UNIFORMS		COCHRAN COUNTY 5PT S	41.37				
10 560-5205	UNIFORMS		SHIPPING	12.31				100.15
B026	BLEDSE WATER SUPPLY CORP							
I-3004 10/18	PREC 3	R	10/30/2018			049798		
15 623-5440	UTILITIES		530GL WATER SEP 18	22.11				22.11
B197	BRETT BUTLER							
I-31852	CLERK/JP/SHERIFF	R	10/30/2018			049799		
10 403-5451	REPAIRS		1/3 FRWL CONFIG/NETD	250.00				
10 455-5451	REPAIRS		1/3 FRWL CONFIG/NETD	250.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		1/3 FRWL CONFIG/NETD	250.00				750.00
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-AUG/SEP/MBR	JAIL	R	10/30/2018			049800		
10 512-5391	MEDICAL CARE-PRISONERS		8/2 X-RAY#1/MIKEAL R	39.03				
10 512-5391	MEDICAL CARE-PRISONERS		8/2 X-RAY#2/MIKEAL R	32.00				
10 512-5391	MEDICAL CARE-PRISONERS		9/17 X-RAY/MIKEAL RI	24.00				
10 512-5391	MEDICAL CARE-PRISONERS		9/25 PT/MIKEAL RICHA	266.00				

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B248	BAILEY COUNTY SHERIFF'S OFFICE		*CONTINUED*					
I-AUG/SEP/MBR	JAIL	R	10/30/2018			049800		
10 512-5391	MEDICAL CARE-PRISONERS	9/30	ER/MEDS/MIKEAL	281.74				
10 512-5391	MEDICAL CARE-PRISONERS	ER	PHYS FEE/MIKEAL R	81.24				
I-SEP 2018	JAIL	R	10/30/2018			049800		
10 512-5499	MISCELLANEOUS	30	DAYS/MIKEAL RICHA	1,200.00				
I-SEP18/MEDS/MBR	JAIL	R	10/30/2018			049800		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1	MIKEAL RICHARDS	22.77				1,946.78
C033	COLLEGE AVE ANIMAL CLINIC							
I-166195	SHERIFF	R	10/30/2018			049801		
10 560-5335	CANINE CARE & SUPPLIES	BRAVECTO	K9 22-44;VA	63.00				63.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP 18	STATE FEES	R	10/30/2018			049802		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				15.00
C321	CLEAR- VU							
I-116114	SHERIFF	R	10/30/2018			049803		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ROCK	CHIP RPR/18 CHE	30.00				30.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009702	NON-DEPT'L	R	10/30/2018			049804		
10 409-5420	TELECOMMUNICATIONS	29	EMAIL ACCTS SEP 2	58.00				58.00
C371	COCHRAN COUNTY TAX A/C							
I-VET VAN INSP '19	VETERANS SVC	R	10/30/2018			049805		
10 405-5451	REPAIRS	ST	INSP/15 CHEVY VAN	7.50				7.50
C384	CHEMAQUA							
I-3304363	COURTHOUSE	R	10/30/2018			049806		
10 510-5411	MAINTENANCE CONTRACTS	WATER	TREATMENT OCT	125.00				125.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN91636	EXTENSION SVC	R	10/30/2018			049807		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 10/5-11	33.00				
I-IN91983	LIBRARY	R	10/30/2018			049807		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS	340	COLOR COPIES 9/2	34.00				104.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-101118/GROC/K9	JAIL/SHERIFF	R	10/30/2018			049808		
10 512-5333	FOOD-PRISONERS	WHIPPED	TOPPING/FAM\$	1.59				
10 512-5333	FOOD-PRISONERS	2/TOMATOES	ALLSUPS 1	1.98				
10 512-5333	FOOD-PRISONERS	LETTUCE		2.59				
10 512-5333	FOOD-PRISONERS	ONIONS		0.99				
10 512-5333	FOOD-PRISONERS	2/FLOUR	TOTILLAS/ALL	3.98				

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D196	JORGE DE LA CRUZ, SHERIFF							
			CONTINUED					
I-101118/GROC/K9	JAIL/SHERIFF		R 10/30/2018			049808		
10 512-5333	FOOD-PRISONERS		4/CORN TORTILLAS	5.56				
10 560-5335	CANINE CARE & SUPPLIES		CRAVE DOG FOOD/WALMA	27.66				
10 512-5333	FOOD-PRISONERS		3/SPAGHETTI/FAM\$ 10/	3.00				
10 512-5333	FOOD-PRISONERS		VELVEETA	4.75				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 1	1.98				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		12/BREAD	9.54				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 10/10	6.98				
10 512-5333	FOOD-PRISONERS		POTATOES/ALLSUPS 10/	2.99				
10 512-5333	FOOD-PRISONERS		TOMATOES	0.99				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	3.18				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		4/VEG OIL/FAM\$ 10/11	10.00				
10 512-5333	FOOD-PRISONERS		4/BEEF PATTIES/FAM\$	22.00				
I-101818/GROC	JAIL		R 10/30/2018			049808		
10 512-5333	FOOD-PRISONERS		LEMONS/ALLSUPS 10/12	2.69				
10 512-5333	FOOD-PRISONERS		4/CHIPS/FAM\$ 10/12	7.00				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 10/14	3.49				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 10/15	3.49				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 10/16	6.98				
10 512-5333	FOOD-PRISONERS		7/BREAD	5.66				
10 512-5333	FOOD-PRISONERS		4/CHIPS/FAM\$ 10/17	7.00				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 1	2.78				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
I-102918/GROC	JAIL		R 10/30/2018			049808		
10 512-5333	FOOD-PRISONERS		RAGU/FAM\$ 10/21	3.00				
10 512-5333	FOOD-PRISONERS		2/BREAD/ALLSUPS 10/2	1.59				
10 512-5333	FOOD-PRISONERS		8/CHIPS/FAM\$ 10/22	12.00				
10 512-5333	FOOD-PRISONERS		MASHED POTATOES/ALLS	2.49				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 10/	9.54				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	3.18				
10 512-5333	FOOD-PRISONERS		4/TOMATOES	5.56				
10 512-5333	FOOD-PRISONERS		MILK	3.49				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 10/22	3.49				
10 512-5333	FOOD-PRISONERS		POTATOES/ALLSUPS 10/	2.99				
10 512-5333	FOOD-PRISONERS		LEMONADE/FAM\$ 10/25	1.00				
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY SOAP	6.00				
10 512-5333	FOOD-PRISONERS		12/JALAPENOS/ALLSUPS	1.20				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		4/JUMBO BISCUITS/ALL	7.96				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 10/26	3.49				
10 512-5333	FOOD-PRISONERS		CINNAMON ROLLS/ALLSU	2.59				
I-XPORT/101818	JAIL		R 10/30/2018			049808		
10 512-5499	MISCELLANEOUS		XPORT LEVENS, LOPEZ/E	10.58				237.56

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D205	DANIEL SALAZAR dba							
I-JACKETS'18	SHERIFF/JAIL	R	10/30/2018			049809		
10 512-5205	UNIFORMS	4/SOFT SHELL JACKETS		140.00				
10 560-5205	UNIFORMS	12/SOFT SHELL JACKET		438.00				578.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1064157	ELECTIONS	R	10/30/2018			049810		
10 490-5335	ELECTION SUPPLIES	PREC KIT/EARLY VOTIN		23.93				
10 490-5335	ELECTION SUPPLIES	5/PREC KIT/ELECT DAY		110.35				
10 490-5335	ELECTION SUPPLIES	20/RETURNS LOG PAPER		10.00				
10 490-5335	ELECTION SUPPLIES	FREIGHT		16.29				
I-1064830	ELECTIONS	R	10/30/2018			049810		
10 490-5335	ELECTION SUPPLIES	GENERAL ELECTION						
10 490-5335	ELECTION SUPPLIES	5/LAYOUT CHARGE 1-50		183.75				
10 490-5335	ELECTION SUPPLIES	ADMIN COLLECTION SUR		14.00				
10 490-5335	ELECTION SUPPLIES	DISC/PROMPT PAY		14.00CR				
I-1065699	ELECTIONS	R	10/30/2018			049810		
10 490-5411	MAINTENANCE CONTRACTS	8/FILMWARE LICENSE -A		299.92				
10 490-5411	MAINTENANCE CONTRACTS	4/FIRMWARE LICENSE -M		149.96				
10 490-5411	MAINTENANCE CONTRACTS	8/HARDWARE MAINT-AUT		2,240.00				
10 490-5411	MAINTENANCE CONTRACTS	4/HARDWARE MAINT-AUT		780.00				
I-1066926	ELECTIONS	R	10/30/2018			049810		
10 490-5335	ELECTION SUPPLIES	BASE CHARGE/PREC TAB		525.00				
10 490-5335	ELECTION SUPPLIES	BALLOT TYPES/GENERAL		78.75				
10 490-5335	ELECTION SUPPLIES	5/PRECINCTS		47.25				
10 490-5335	ELECTION SUPPLIES	5/BALLOT FACES		84.00				
10 490-5335	ELECTION SUPPLIES	27/CONTESTS ISSUES		499.50				
10 490-5335	ELECTION SUPPLIES	55/CANDIDATE RESPONS		440.00				
10 490-5335	ELECTION SUPPLIES	4/MEDIA BURN/THUMB D		50.00				
10 490-5335	ELECTION SUPPLIES	ELECTIONS SVS LEV 2						
10 490-5335	ELECTION SUPPLIES	FREIGHT		56.01				
10 490-5335	ELECTION SUPPLIES	ADMIN COLLECTION SUR		129.00				
10 490-5335	ELECTION SUPPLIES	PROMPT PAY DISC		129.00CR				
I-1068761	ELECTIONS	R	10/30/2018			049810		
10 490-5335	ELECTION SUPPLIES	GENERAL ELECTION						
10 490-5335	ELECTION SUPPLIES	850/ABSENTEE BALLOTS		272.00				
10 490-5335	ELECTION SUPPLIES	1,310/ELECTION DAY B		419.20				
10 490-5335	ELECTION SUPPLIES	44/CODING BALLOTS		14.08				
10 490-5335	ELECTION SUPPLIES	25/SAMPLE BALLOTS		8.00				
10 490-5335	ELECTION SUPPLIES	25/TEST BALLOTS		8.00				
10 490-5335	ELECTION SUPPLIES	ADMIN COLLECTION SUR		54.00				
10 490-5335	ELECTION SUPPLIES	DISC/PROMPT PAY		54.00CR				
10 490-5335	ELECTION SUPPLIES	SHIPPING		53.54				6,369.53

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G027	ANNETTE GOODMAN, C.S.R.							
I-924	DISTRICT COURT	R	10/30/2018			049811		
10 435-5410	COURT REPORTER SERVICES		15PG/MASTER CORAIMA	97.50				
10 435-5410	COURT REPORTER SERVICES		16PG/PRETRIAL HRNG 5	104.00				
10 435-5410	COURT REPORTER SERVICES		20PG/PRETRIAL HRNG 1	130.00				
10 435-5410	COURT REPORTER SERVICES		148PG/JURY VOIR DIRE	962.00				
10 435-5410	COURT REPORTER SERVICES		122PG/GUILT/INNOCENC	793.00				
10 435-5410	COURT REPORTER SERVICES		55PG/GUILT/INNOCENCE	357.50				
10 435-5410	COURT REPORTER SERVICES		59PG/PUNISHMENT 5/22	383.50				2,827.50
G098	GALL'S, LLC							
I-010813986	SHERIFF	R	10/30/2018			049812		
10 560-5334	OTHER SUPPLIES		2/XT4 LED SURF MT LI	149.18				
I-010901829	SHERIFF	R	10/30/2018			049812		
10 560-5334	OTHER SUPPLIES		BODY CAMERA CA1003 B	399.99				549.17
G161	GEBO'S CREDIT CORPORATION							
I-22990	PREC 1	R	10/30/2018			049813		
15 621-5356	ROAD MATERIALS & SUPPLIES		SHOP TOWELS	10.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		2/SPRAYWAY GLASS CLN	5.98				16.97
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-SEP 2018	JAIL	R	10/30/2018			049814		
10 512-5499	MISCELLANEOUS		4 DAYS/BILLY GONZALE	180.00				
10 512-5499	MISCELLANEOUS		26 DAYS/TUCKER MATTH	1,170.00				
10 512-5499	MISCELLANEOUS		30 DAYS/ANTHONY MILL	1,350.00				
10 512-5499	MISCELLANEOUS		26 DAYS/ISIAH MORIN	1,170.00				
10 512-5499	MISCELLANEOUS		30 DAYS/JESUS PONCE	1,350.00				
10 512-5499	MISCELLANEOUS		30 DAYS/MICHAEL RICH	1,350.00				
10 512-5499	MISCELLANEOUS		4 DAYS/JOSE ROMERO	180.00				
10 512-5499	MISCELLANEOUS		30 DAYS/BENITO SMITH	1,350.00				8,100.00
H029	TAYLOR CORPORATION dba							
I-INV6785283	TREASURER/SHERIFF	R	10/30/2018			049815		
10 497-5310	OFFICE SUPPLIES		1PK/CONFID PERSONNEL	69.99				
10 497-5310	OFFICE SUPPLIES		DISC	14.00CR				
10 497-5310	OFFICE SUPPLIES		1/2 SHIPPING	10.41				
10 560-5310	OFFICE SUPPLIES		1PK/CONFID PERSONNE	69.99				
10 560-5310	OFFICE SUPPLIES		DISC	14.00CR				
10 560-5310	OFFICE SUPPLIES		1/2 SHIPPING	10.41				132.80
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00131147	TAX A/C	R	10/30/2018			049816		
10 499-5310	OFFICE SUPPLIES		TONER/FS4200	99.95				99.95

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H242	DANA HEFLIN							
I-TRUNK OR TREAT '18	LIBRARY	R	10/30/2018			049817		
10 650-5499	MISCELLANEOUS		CANDY FOR TRUNK OR T	53.44				
I-WTLG FALL MTG'18	LIBRARY	R	10/30/2018			049817		
10 650-5427	CONTINUING EDUCATION		104.6MI TO/FR WOLFFO	57.01				110.45
J082	JOHN DEERE FINANCIAL							
I-633456	PARK	R	10/30/2018			049818		
10 660-5451	REPAIR		WASHER	1.80				
10 660-5451	REPAIR		HINGE	28.29				
10 660-5451	REPAIR		HINGE	49.90				
10 660-5451	REPAIR		10/SCREWS	8.00				
10 660-5451	REPAIR		SEALING WASHER	11.40				
10 660-5451	REPAIR		DOOR	523.37				
10 660-5451	REPAIR		3/RIVETS	4.53				
10 660-5451	REPAIR		10/WEATHERSTRIP	55.80				
10 660-5451	REPAIR		O-RING	0.96				
10 660-5451	REPAIR		A/C LINE	86.91				
10 660-5451	REPAIR		RPL DOOR/L SIDE JD 5	525.00				
10 660-5451	REPAIR		RPL HIGH PRESSURE A/					
10 660-5451	REPAIR		EPA	13.13				
10 660-5451	REPAIR		SVC ACCESSORIES	12.96				
I-642098	PREC 3	R	10/30/2018			049818		
15 623-5451	REPAIRS		SWITCH	111.58				
I-642835	PREC 4	R	10/30/2018			049818		
15 624-5451	REPAIRS		SPRING	74.61				
I-644134	PARK	R	10/30/2018			049818		
10 660-5451	REPAIR		FILTER ELEM	22.33				1,530.57
J084	JD'S HEATING AIR CONDITIONING							
I-2135	JAIL	R	10/30/2018			049819		
10 512-5451	REPAIR		CABLED DRAIN/PAPERTO	274.00				274.00
K053	KNOWBUDDY RESOURCES							
I-ARU0266657	LIBRARY	R	10/30/2018			049820		
10 650-5590	BOOKS		CASE OF THE MISSING	9.95				
10 650-5590	BOOKS		TANK&FIZZ THE CASE O	9.95				
10 650-5590	BOOKS		THE CASE OF BATTLING	9.95				
10 650-5590	BOOKS		THE CASE OF THE SLIM	9.95				39.80
L113	LAW ENFORCEMENT SYSTEMS							
I-204398	SHERIFF	R	10/30/2018			049821		
10 560-5334	OTHER SUPPLIES		1000 WARNING TRAFFIC	128.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	14.00				142.00

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-11957/SAL INC NTC	COMMISSIONERS COURT	R	10/30/2018			049822		
15 610-5430	LEGAL NOTICES		NTC OFF'L SALARY INC	69.50				
I-12124	COMMISSIONERS COURT	R	10/30/2018			049822		
15 610-5430	LEGAL NOTICES		NTC PUBL HRNG PROP B	48.00				117.50
L228	LUBBOCK LOCK AND KEY, INC							
I-325879	ACTIVITY BLDG	R	10/30/2018			049823		
10 662-5451	REPAIR		.75HRS/RPR LOCK NRSC	56.25				
10 662-5451	REPAIR		110MI TO/FR SITE@1.5	165.00				
10 662-5451	REPAIR		SERVICE CALL	45.00				
I-6462971	ACTIVITY BLDG	R	10/30/2018			049823		
10 662-5332	CUSTODIAL SUPPLIES		TRI FLOW	10.50				276.75
M182	BEVERLY MCCLELLAN							
I-R/B POSTAGE/PREC4	PREC 4	R	10/30/2018			049824		
15 624-5499	MISCELLANEOUS		MAIL OIL SAMPLE TEST	11.15				11.15
M239	MIDAMERICA BOOKS							
I-464593	LIBRARY	R	10/30/2018			049825		
10 650-5590	BOOKS		HEARTS AND HOOVES	17.95				
10 650-5590	BOOKS		HOLLY,JOLLY HARMONY	17.95				
10 650-5590	BOOKS		MEET THE PONIES OF P	17.95				
10 650-5590	BOOKS		CRUSADERS OF THE LOS	17.95				
10 650-5590	BOOKS		HOORAY FOR SPRING	17.95				
10 650-5590	BOOKS		REASON FOR THE SEASO	17.95				
10 650-5590	BOOKS		SCHOOL SPIRIT	17.95				
10 650-5590	BOOKS		TRICKS AND TREATS	17.95				143.60
M304	JESSE MENDEZ							
I-#1606/MENDOZA	DISTRICT COURT	R	10/30/2018			049826		
10 435-5400	ATTORNEY AD LITEM		PLEA BARG(F)/EDUARDO	375.00				375.00
M316	MAIL FINANCE							
I-N7375798	NON-DEPT'L	R	10/30/2018			049827		
10 409-5311	POSTAL EXPENSES		PSTG MCH LEASE 11/8/	737.91				737.91
M341	KAYLA McKENNON, CSR							
I-1028	DISTRICT COURT	R	10/30/2018			049828		
10 435-5410	COURT REPORTER SERVICES		COURT REPORTING/FULL	350.00				
10 435-5410	COURT REPORTER SERVICES		COURT REPORTING 1/2	225.00				
10 435-5410	COURT REPORTER SERVICES		MILEAGE 9/20	66.08				
10 435-5410	COURT REPORTER SERVICES		MILEAGE 10/11	66.08				707.16

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N001	NATIONAL ASSN. OF COUNTIES							
I-48079	COMMISSIONERS COURT	R	10/30/2018			049829		
15 610-5481	DUES AND REGISTRATION		NOV-DEC 2018 MEMBERS	75.00				
15 610-5481	DUES AND REGISTRATION		2019 MEMBERSHIP DUES	450.00				525.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150327696/SHAY18	EXTENSION SVC	R	10/30/2018			049830		
10 665-5499	MISCELLANEOUS		NOTARY BOND/18 SHAY	50.00				
I-W150327699/FRENC18	SHERIFF	R	10/30/2018			049830		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/18 MICHE	50.00				
I-W150327700/ELIDA18	SHERIFF	R	10/30/2018			049830		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/ELIDA 11	50.00				150.00
0028	OFFICE DEPOT, INC							
I-221424530001	TAX A/C	R	10/30/2018			049831		
10 499-5310	OFFICE SUPPLIES		SERTA SL AIR OFC CHA	199.99				199.99
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 2018	FTA FEES	R	10/30/2018			049832		
10 000-2206.003	Omni Collection Fee		3RD QTR FEES 2018	66.00				66.00
0122	ANGELA OVERMAN, CO ATTY							
I-R/B RULEBOOK'18	ATTORNEY	R	10/30/2018			049833		
10 475-5310	OFFICE SUPPLIES		RULEBOOK 20th ED/IPH	39.99				
10 475-5310	OFFICE SUPPLIES		TAX	3.30				
I-R/B WRITING 101218	COUNTY ATTORNEY	R	10/30/2018			049833		
10 475-5427	CONTINUING EDUCATION		R/B LEGAL WRITING TO	260.00				303.29
P073	THE PENWORTHY COMPANY							
I-0545233-IN	LIBRARY	R	10/30/2018			049834		
10 650-5590	BOOKS		BAD KITTY DOES NOT L	13.89				
10 650-5590	BOOKS		BAD KITTY DOES VIDEO	13.89				
10 650-5590	BOOKS		BB AND THE DUCKLINGS	13.89				
10 650-5590	BOOKS		BB VISIT GRIZZLYLAND	13.89				
10 650-5590	BOOKS		IN MY LIFE	13.89				
10 650-5590	BOOKS		LOOK&FIND TRANSYLVAN	22.36				
10 650-5590	BOOKS		LOOK&FIND DISNEY VAM	22.36				
10 650-5590	BOOKS		LOOK&FIND JURASSIC W	22.36				
10 650-5590	BOOKS		MONSTER CRUISE	13.89				
10 650-5590	BOOKS		PETE THE CAT CATERPI	13.89				
10 650-5590	BOOKS		PETE THE CAT'S BAKE	13.89				
10 650-5590	BOOKS		PIZZA MOUSE	17.36				
10 650-5590	BOOKS		TEAMWORK TROUBLE	13.89				
10 650-5590	BOOKS		WHAT DO YOU HOUSE IS	19.96				229.41

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R272	RICKER LAW FIRM, PC							
I-CPS#4501 101918	DISTRICT COURT	R	10/30/2018			049835		
10 435-5400	ATTORNEY AD LITEM		ADOPTION HRNG/(C)#45	300.00				300.00
S017	SOUTH PLAINS E. M. S. INC							
I-18/19 SPEMS	PUBLIC SAFETY*OTHER	R	10/30/2018			049836		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2018/19 SPEMS ASSESS	4,000.00				4,000.00
S242	SAM'S CLUB							
I-3922 101218	JAIL/NON-DEPT'L	R	10/30/2018			049837		
10 512-5333	FOOD-PRISONERS		SUGAR	24.98				
10 512-5333	FOOD-PRISONERS		3/2PK CANOLA OIL	23.94				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	12.48				
10 512-5333	FOOD-PRISONERS		3/RANCH	29.94				
10 512-5333	FOOD-PRISONERS		2/SHREDDED CHEESE	14.96				
10 512-5333	FOOD-PRISONERS		4/TILAPIA	45.92				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	4.42				
10 512-5333	FOOD-PRISONERS		2/SLICED PEACHES	11.96				
10 512-5333	FOOD-PRISONERS		2/CANNED PINEAPPLE	9.56				
10 512-5333	FOOD-PRISONERS		2/PICKLES	10.96				
10 512-5333	FOOD-PRISONERS		2/CHEESE SAUCE	13.96				
10 512-5333	FOOD-PRISONERS		2/WOLF CHILI	18.54				
10 512-5333	FOOD-PRISONERS		POWDERED SUGAR	4.48				
10 512-5333	FOOD-PRISONERS		2/SHREDDED CHEESE	23.04				
10 512-5333	FOOD-PRISONERS		4/POPCORN SHRIMP	47.92				
10 512-5333	FOOD-PRISONERS		2/JAL PRETZEL	26.94				
10 512-5333	FOOD-PRISONERS		2/APPLE SAUCE	13.96				
10 512-5333	FOOD-PRISONERS		RICE	18.98				
10 512-5333	FOOD-PRISONERS		EGGS	20.98				
10 512-5333	FOOD-PRISONERS		ONION RINGS	19.98				
10 409-5300	COUNTY-WIDE SUPPLIES		200Z CUPS	24.28				
10 512-5333	FOOD-PRISONERS		6/DRINK BOX	53.88				
10 512-5333	FOOD-PRISONERS		VELVEETA	15.98				
10 512-5333	FOOD-PRISONERS		2/CORN DOGS	23.96				
10 512-5333	FOOD-PRISONERS		2/BBQ SANDWICH	23.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FOIL	16.88				
10 512-5333	FOOD-PRISONERS		2/VEG MIX	11.96				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	3.38				
10 512-5333	FOOD-PRISONERS		2/GREEN BEANS	11.96				
10 512-5333	FOOD-PRISONERS		GRAVY MIX	7.32				
10 512-5333	FOOD-PRISONERS		2/CINN ROLLS	13.56				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	7.58				
10 512-5333	FOOD-PRISONERS		4/SAUSAGE	31.92				
10 512-5333	FOOD-PRISONERS		CASH REWARDS	170.00CR				474.52

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S281	STAPLES							
I-2162252211	JAIL	R	10/30/2018			049838		
10 512-5310	OFFICE SUPPLIES		2/14"CABLE TIES	14.38				
10 512-5310	OFFICE SUPPLIES		SHIPPING	9.95				
I-2169456931	JAIL/SHERIFF	R	10/30/2018			049838		
10 512-5310	OFFICE SUPPLIES		2/12"LABEL TAPE	22.78				
10 560-5310	OFFICE SUPPLIES		2/12"LABEL TAPE	22.78				
10 512-5310	OFFICE SUPPLIES		1/2 SHIPPING	4.97				
10 560-5310	OFFICE SUPPLIES		1/2 SHIPPING	4.98				79.84
S316	BRYANT SEARS							
I-CH.341 WRKSHP/18	JUVENILE PROBATION	R	10/30/2018			049839		
17 573-5427	TRAVEL & TRAINING		1 NITE/AUSTIN 10/8	129.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	19.35				
17 573-5427	TRAVEL & TRAINING		MEALS 10/8-10/9	69.59				217.94
S347	SOUTHERN TIRE MART, LLC							
I-70271969	PREC 1	R	10/30/2018			049840		
15 621-5454	TIRES		2/17.5R25 ULTRA TRAC	2,346.12				2,346.12
S398	SECRETARY OF STATE							
I-NOTR FEE/ELIDA18	SHERIFF	R	10/30/2018			049841		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/ELIDA ALV	21.00				21.00
S398	SECRETARY OF STATE							
I-NOTR FEE/MFRENCH18	SHERIFF	R	10/30/2018			049842		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/MICHELLE	21.00				21.00
S398	SECRETARY OF STATE							
I-NOTR FEE/SBUTLER18	EXTENSION SVC	R	10/30/2018			049843		
10 665-5499	MISCELLANEOUS		FILING FEE/SHAY BUTL	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-52515	PREC 3/PREC 4	R	10/30/2018			049844		
15 623-5440	UTILITIES		DUMPSTER SVC NOV 18	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC NOV 18	55.25				112.50
T010	TEXAS AGRI. EXT. SERVICE							
I-CCT CONF/2018	COMMISSIONERS COURT	V	10/30/2018			049845		150.00
T010	TEXAS AGRI. EXT. SERVICE							
M-CHECK	TEXAS AGRI. EXT. SERVICEVOIDED	V	10/30/2018			049845		150.00CR

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T083	TYLER TECHNOLOGIES, INC							
I-025-239736	NON-DEPT'L	R	10/30/2018			049846		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2006772	CLERK	R	10/30/2018			049847		
10 403-5310	OFFICE SUPPLIES	9	REMOTE BIRTH ACCES	16.47				16.47
T092	TEXAS TECH UNIVERSITY							
I-NO#/PCS/D BLATT	DISTRICT COURT	R	10/30/2018			049848		
10 435-5400	ATTORNEY AD LITEM		UNFILED PCS/DANA BLA	300.00				300.00
T148	TASCOSA OFFICE MACHINES INC							
I-80782	CLERK	R	10/30/2018			049849		
10 403-5411	MAINTENANCE CONTRACTS		1,521 COPIES 9/10-10	22.82				22.82
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '18-'19	COMMISSIONERS COURT	R	10/30/2018			049850		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 9/1/	200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-2215 091918	JAIL	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/HOLLAND	35.04				
I-2240 091118	JAIL	R	10/30/2018			049851		
10 512-5333	FOOD-PRISONERS		4/ELBOW MACARONI	5.00				
10 512-5333	FOOD-PRISONERS		4/CALIDAD	17.16				
10 512-5333	FOOD-PRISONERS		24/SOUPS	30.00				
10 512-5333	FOOD-PRISONERS		2/CHOC PUDDING	12.98				
10 512-5333	FOOD-PRISONERS		2/MIRACLE WHIP	7.38				
10 512-5333	FOOD-PRISONERS		12/RANCH STYLE BEANS	13.08				
10 512-5333	FOOD-PRISONERS		2/NACHO CHEESE	16.98				
10 512-5333	FOOD-PRISONERS		20/MAC N CHEESE	10.00				
10 512-5333	FOOD-PRISONERS		4/APPLE SAUCE	11.96				
10 512-5333	FOOD-PRISONERS		24/CORN	16.56				
10 512-5333	FOOD-PRISONERS		8/FRUIT COCKTAIL	19.92				
10 512-5333	FOOD-PRISONERS		8/PEACHES	17.52				
10 512-5333	FOOD-PRISONERS		12/PINEAPPLES	17.88				
10 512-5333	FOOD-PRISONERS		6/CHIPS	23.94				
10 512-5333	FOOD-PRISONERS		24/TOMATO SAUCE	8.00				
10 512-5333	FOOD-PRISONERS		SUGAR	13.99				
10 512-5333	FOOD-PRISONERS		VANILLA	1.99				
10 512-5333	FOOD-PRISONERS		24/WOLF CHILI	62.16				
10 512-5333	FOOD-PRISONERS		POTATOES	3.99				
10 512-5333	FOOD-PRISONERS		3/GARDEN SALAD	11.97				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	2.58				
10 512-5333	FOOD-PRISONERS		6/BEEF CHUBS	74.94				
10 512-5333	FOOD-PRISONERS		12/WEENIES	11.88				
10 512-5333	FOOD-PRISONERS		6/CNTRY POST LEG QTR	41.94				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-2240 091118	JAIL	R	10/30/2018			049851		
10 512-5333	FOOD-PRISONERS	3/BACON		47.97				
10 512-5333	FOOD-PRISONERS	2/SAUSAGE		12.00				
10 512-5333	FOOD-PRISONERS	2/CHEESE SLICES		15.98				
10 512-5333	FOOD-PRISONERS	2/SHREDDED CHEESE		17.98				
10 512-5333	FOOD-PRISONERS	6/CREAM CHEESE		10.74				
10 512-5333	FOOD-PRISONERS	6/CHICKEN DRUMS		26.80				
10 512-5333	FOOD-PRISONERS	6/CHICKEN THIGHS		26.80				
10 512-5333	FOOD-PRISONERS	4/HAM&CHEESE		12.00				
10 512-5333	FOOD-PRISONERS	2/SAUSAGE PATTIES		19.98				
10 512-5333	FOOD-PRISONERS	CHICKEN BRST FILLETS		58.41				
10 512-5333	FOOD-PRISONERS	DISC		27.69CR				
10 512-5333	FOOD-PRISONERS	PORK CHOPS		94.32				
10 512-5333	FOOD-PRISONERS	DISC		45.80CR				
10 512-5333	FOOD-PRISONERS	3/TORTILLAS		12.87				
10 512-5333	FOOD-PRISONERS	3/BROC		8.07				
10 512-5333	FOOD-PRISONERS	3/VEG MIX		8.07				
10 512-5333	FOOD-PRISONERS	2/HASHBROWNS		7.98				
10 512-5333	FOOD-PRISONERS	2/BANANA PUDDING		11.98				
10 512-5333	FOOD-PRISONERS	2/EGGS		8.28				
I-2411 092818	JAIL	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/HOLLAND		59.93				
I-2639 091218	JAIL	R	10/30/2018			049851		
10 512-5333	FOOD-PRISONERS	3/CANOLA OIL		25.47				
I-2833 102318	JAIL	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		35.04				
I-2886 102518	JAIL/MEDS	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		65.41				
I-3365 092018	JAIL	R	10/30/2018			049851		
10 512-5392	MISCELLANEOUS SUPPLIES	3/DAWN		17.37				
10 512-5333	FOOD-PRISONERS	8/BREAD		11.92				
10 512-5333	FOOD-PRISONERS	3/SUGAR		17.97				
10 512-5333	FOOD-PRISONERS	TOMATOES		1.84				
10 512-5333	FOOD-PRISONERS	JAPAPENOS		1.03				
10 512-5333	FOOD-PRISONERS	16/APPLES		8.00				
10 512-5333	FOOD-PRISONERS	16/ORANGES		5.34				
10 512-5333	FOOD-PRISONERS	3/GROUND BEEF CHUBS		37.47				
10 512-5333	FOOD-PRISONERS	4/TORTILLAS		17.16				
10 512-5333	FOOD-PRISONERS	2/HASHBROWNS		7.98				
10 512-5333	FOOD-PRISONERS	2/MILK		6.98				
10 512-5333	FOOD-PRISONERS	2/EGGS		10.98				
I-5139 100418	JAIL/MEDS	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS	RX/JOE LAMB		16.93				
I-6497 102418	JAIL	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/GARRETT		10.70				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/GARRETT		21.63				
I-9275 091418	JAIL	R	10/30/2018			049851		

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-9275 091418	JAIL	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/HOLLAND		44.88				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/HOLLAND		17.55				
I-9564 091818	JAIL	R	10/30/2018			049851		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/NOE MORIN		65.41				
I-9848 101218	JAIL	R	10/30/2018			049851		
10 512-5333	FOOD-PRISONERS	39/CAKE MIX		46.75				
10 512-5333	FOOD-PRISONERS	4/BAKED BEANS		5.00				
10 512-5333	FOOD-PRISONERS	3/MASHED POTATOES		10.17				
10 512-5333	FOOD-PRISONERS	5/MANWICH		5.00				
10 512-5333	FOOD-PRISONERS	PEPPERS		1.99				
10 512-5333	FOOD-PRISONERS	2/CHOC PUDDING		12.98				
10 512-5333	FOOD-PRISONERS	2/RAGU		6.98				
10 512-5333	FOOD-PRISONERS	3/SPAGHETTI		5.97				
10 512-5333	FOOD-PRISONERS	9/MAC N CHEESE		7.11				
10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE		2.99				
10 512-5333	FOOD-PRISONERS	TOMATOES		4.26				
10 512-5333	FOOD-PRISONERS	6/BEEF FRANKS		5.94				
10 512-5333	FOOD-PRISONERS	BRISKET		30.29				
10 512-5333	FOOD-PRISONERS	BRISKET		32.29				
10 512-5333	FOOD-PRISONERS	2/BACON		31.98				
10 512-5333	FOOD-PRISONERS	3/SAUSAGE		18.00				
10 512-5333	FOOD-PRISONERS	4/FLOUR TORTILLAS		15.96				
10 512-5333	FOOD-PRISONERS	3/CORN TORTILLAS		11.97				
10 512-5333	FOOD-PRISONERS	6/PORK CHOPS		44.57				
10 512-5333	FOOD-PRISONERS	GROUND BEEF		695.33				
10 512-5333	FOOD-PRISONERS	DISC BEEF		341.77CR				
10 512-5333	FOOD-PRISONERS	2/BANANA PUDDING		11.98				
10 512-5333	FOOD-PRISONERS	DISC		66.57CR				1,921.74
U036	UNIFIRST HOLDINGS, INC.							
I-831 2388613	JAIL	R	10/30/2018			049854		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				
I-831 2389943	JAIL	R	10/30/2018			049854		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				
I-831 2391288	JAIL	R	10/30/2018			049854		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2391288	JAIL	R	10/30/2018			049854		
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				
I-831 2392626	JAIL	R	10/30/2018			049854		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 ANTI-FATIGUE MAT	5.75				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				258.20
V035	VARIVERGE, LLC							
I-22443	TAX A/C	R	10/30/2018			049855		
10 499-5408	TAX ROLL		8,125 LASER PRINT ST	357.50				
10 499-5408	TAX ROLL		2,386 RENDERING	155.09				
10 499-5408	TAX ROLL		4,955 PAPER FOR LASE	89.19				
10 499-5408	TAX ROLL		63 FLATS @.85	53.55				
10 499-5408	TAX ROLL		2,359 PRE-SORT	58.98				
10 499-5311	POSTAL EXPENSES		2,359 POSTAGE	1,130.48				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	1,500.00CR				
I-22444	TAX A/C	R	10/30/2018			049855		
10 499-5408	TAX ROLL		15,268 LASER PRINT/T	671.79				
10 499-5408	TAX ROLL		4,006 RENDERING	260.39				
10 499-5408	TAX ROLL		7,634 PAPER FOR LASE	137.41				
10 499-5408	TAX ROLL		4.006 DPV/LACS UPDAT	20.03				
10 499-5408	TAX ROLL		18 FLATS	15.30				
10 499-5408	TAX ROLL		3,927 PRE-SORT	98.18				
10 499-5311	POSTAL EXPENSES		3,927 POSTAGE	1,628.88				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	1,500.00CR				1,676.77
W007	THOMSON REUTERS-WEST PAYMENT C							
I-839003191	ATTORNEY/LAW LIBRARY	R	10/30/2018			049856		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG OCT18	315.00				
I-839086286	ATTORNEY/LAW LIBRARY	R	10/30/2018			049856		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL OCT	577.08				
I-839094930	ATTORNEY	R	10/30/2018			049856		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL OCT	115.29				
I-839096468	AUDITOR	R	10/30/2018			049856		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC 201	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V1A	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V1B	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V2	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V3	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V4	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V5	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V6	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V7	59.00				1,538.37

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W010	WEST TEXAS GAS INC							
I-020036001501	10/18 PARK/SHOP	R	10/30/2018			049857		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG	9/4-10/	10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.13				
10 660-5440	UTILITIES & IRRIGATION	RATE REDUCTION REFUN		13.03CR				1.10
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	102418 MUSEUM	R	10/30/2018			049858		
10 652-5420	TELECOMMUNICATIONS	SERVICES		134.94				
10 652-5420	TELECOMMUNICATIONS	DISC		35.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		39.72				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.53				
I-266-5051	102418 LIBRARY	R	10/30/2018			049858		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		129.12				
10 650-5420	TELECOMMUNICATIONS	FEES		39.51				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.03				
I-266-5074	102418 ADULT PROBATION	R	10/30/2018			049858		
10 570-5420	TELECOMMUNICATIONS	SERVICES		21.90				
10 570-5420	TELECOMMUNICATIONS	FEES		13.58				
10 570-5420	TELECOMMUNICATIONS	BASIC SVC ADJ 9/22-1		19.69				
10 570-5420	TELECOMMUNICATIONS	BASIC SVC ADJ 10/19-		2.74				
I-266-5161	102418 TREASURER	R	10/30/2018			049858		
10 497-5420	TELECOMMUNICATIONS	SERVICES		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.36				
10 497-5420	TELECOMMUNICATIONS	BASIC SVC ADJ 10/19-		0.55				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.07				
I-266-5171	102418 TAX A/C	R	10/30/2018			049858		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		65.37				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		20.93				
I-266-5181	SEP 18 ELECTIONS	R	10/30/2018			049858		
10 490-5420	TELECOMMUNICATIONS	SERVICES		35.58				
10 490-5420	TELECOMMUNICATIONS	FEES		24.12				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.82				
I-266-5211	102418 SHERIFF	R	10/30/2018			049858		
10 560-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		127.95				
10 560-5420	TELECOMMUNICATIONS	FEES		59.29				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.23				
10 560-5420	TELECOMMUNICATIONS	BASIC SVC ADJ		2.19				
I-266-5215	102418 EXTENSION SVC	R	10/30/2018			049858		
10 665-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		143.38				
10 665-5420	TELECOMMUNICATIONS	FEES		59.25				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.20				
I-266-5302	102418 JUSTICE OF PEACE	R	10/30/2018			049858		
10 455-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.34				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.71				
I-266-5411	102418 JUVENILE PROBATION	R	10/30/2018			049858		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5411 102418	JUVENILE PROBATION	R	10/30/2018			049858		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.35				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.69				
I-266-5412 102418	DIST CT/NON-DEPT'L/CONSTABLE	R	10/30/2018			049858		
10 435-5420	TELECOMMUNICATIONS	SERVICES		24.61				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		11.92				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		15.89				
10 550-5420	TELECOMMUNICATIONS	SERVICES		24.62				
10 550-5420	TELECOMMUNICATIONS	FEES		11.92				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.46				
I-266-5450 102418	CLERK	R	10/30/2018			049858		
10 403-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		74.28				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		18.29				
I-266-5508 102418	CO JUDGE/COMM'R CT	R	10/30/2018			049858		
15 610-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		55.11				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
I-266-5700 102418	SHERIFF	R	10/30/2018			049858		
10 560-5420	TELECOMMUNICATIONS	SERVICES		43.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.08				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.82				
I-266-5822 102418	AUDITOR/NON-DEPT'L	R	10/30/2018			049858		
10 409-5420	TELECOMMUNICATIONS	266-5629 FAX LINE SE		20.89				
10 409-5420	TELECOMMUNICATIONS	FEES		20.01				
10 409-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	STATIC IP		15.00				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.97				
10 495-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 495-5420	TELECOMMUNICATIONS	FEES		20.00				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.63				
I-266-8661 102418	ATTORNEY	R	10/30/2018			049858		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		39.51				
I-266-8888 102418	SHERIFF	R	10/30/2018			049858		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE/CR		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.06				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.66				2,595.36

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W062	WAL-MART COMMUNITY							
I-003556 100318	JAIL/NON-DEPT'L	R	10/30/2018			049860		
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	8.56				
10 512-5333	FOOD-PRISONERS		SUGAR	11.26				
10 512-5333	FOOD-PRISONERS		2/ICEBERG SALAD	5.88				
10 512-5333	FOOD-PRISONERS		2/PORK CHORIZO	2.44				
10 512-5333	FOOD-PRISONERS		10LB BEEF CHUB	19.88				
10 512-5333	FOOD-PRISONERS		3/SALT	1.62				
10 512-5333	FOOD-PRISONERS		2/MILK	5.60				
10 512-5333	FOOD-PRISONERS		2/CANOLA OIL	11.94				
10 512-5333	FOOD-PRISONERS		EGGS	9.12				
10 512-5333	FOOD-PRISONERS		2/CHORIZO	2.44				
10 409-5300	COUNTY-WIDE SUPPLIES		4/FOAM CUPS	3.92				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	7.97				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	11.34				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	9.67				
10 512-5333	FOOD-PRISONERS		10LB BEEF CHUB	19.88				
I-003616 100318	JAIL/MEDS	R	10/30/2018			049860		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/GRADO	20.85				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/GRADO	17.20				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3/GRADO	8.04				
10 512-5391	MEDICAL CARE-PRISONERS		RX#4/GRADO	26.01				
10 512-5391	MEDICAL CARE-PRISONERS		RX#5/GRADO	4.00				
I-26986 092618	JAIL	R	10/30/2018			049860		
10 512-5333	FOOD-PRISONERS		EGGS	9.12				
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	8.56				
10 512-5391	MEDICAL CARE-PRISONERS		2/TIGER BALM	9.96				
10 512-5391	MEDICAL CARE-PRISONERS		RICOLA	3.83				
10 512-5391	MEDICAL CARE-PRISONERS		3/TRIPLE ANTIBIOTIC	7.02				
10 512-5392	MISCELLANEOUS SUPPLIES		30/KLEENEX	27.60				
10 512-5392	MISCELLANEOUS SUPPLIES		3/TOILET PAPER	44.22				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.50				
10 512-5391	MEDICAL CARE-PRISONERS		2/MEDICAL TAPE	5.94				
10 512-5391	MEDICAL CARE-PRISONERS		5/BAND-AIDS	18.88				
10 512-5391	MEDICAL CARE-PRISONERS		NAPROXEN	8.97				
10 512-5333	FOOD-PRISONERS		2/ICEBERG SALAD	5.88				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	2.56				
10 512-5333	FOOD-PRISONERS		10/BREAD	9.60				
I-8794 101818	JAIL	R	10/30/2018			049860		
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	8.42				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TOILET PAPER	18.24				
10 512-5392	MISCELLANEOUS SUPPLIES		12/RULED PAPER	3.00				400.92

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W070	R D WALLACE OIL CO INC							
I-12520010	SEP18 CEMETERY	R	10/30/2018			049861		
10	516-5330 FUEL & OIL		25GL/UNL 9/12	61.08				
10	516-5330 FUEL & OIL		27GL/UNL 9/24	65.96				
10	516-5330 FUEL & OIL	ADJ		0.17CR				
I-12520021	SEP18 PREC 3	R	10/30/2018			049861		
15	623-5330 FUEL AND OIL		401.1GL/DYED DIESEL	1,054.89				
15	623-5330 FUEL AND OIL		2/POWER SVC	23.90				
15	623-5330 FUEL AND OIL		779.7GL/DYED DIESEL	2,089.60				
15	623-5330 FUEL AND OIL		4/POWER SVC	47.80				
15	623-5330 FUEL AND OIL		134GL/REG ETH 9/29	312.10				
15	623-5330 FUEL AND OIL	ADJ		0.39CR				
I-12520030	SEP18 PREC 1	R	10/30/2018			049861		
15	621-5330 FUEL & OIL		44.5GL/DYED DIESEL 9	114.81				
15	621-5330 FUEL & OIL		83.8GL/DYED DIESEL 9	216.20				
15	621-5330 FUEL & OIL		36.6GL/DYED DIESEL 9	94.43				
15	621-5330 FUEL & OIL		48.5GL/DYED DIESEL 9	125.13				
15	621-5330 FUEL & OIL		74.6GL/DYED DIESEL 9	192.47				
15	621-5330 FUEL & OIL		68.1GL/DYED DIESEL 9	175.70				
15	621-5330 FUEL & OIL		52.9GL/DYED DIESEL 9	139.13				
15	621-5330 FUEL & OIL		27GL/UNL 9/4	60.56				
15	621-5330 FUEL & OIL		24.01GL/UNL 9/6	53.85				
15	621-5330 FUEL & OIL		2.94GL/UNL 9/10	6.59				
15	621-5330 FUEL & OIL		26.87GL/SUP 9/17	65.64				
15	621-5330 FUEL & OIL		21.46GL/UNL 9/20	48.15				
15	621-5330 FUEL & OIL		24.66GL/UNL 9/27	55.32				
15	621-5330 FUEL & OIL	ADJ		0.24				
I-12520032	AUG18 PREC 2	R	10/30/2018			049861		
15	622-5330 FUEL AND OIL		4/DEF	43.00				
15	622-5330 FUEL AND OIL		85.1GL/DYED DIESEL 8	213.60				
15	622-5330 FUEL AND OIL		904.2GL/DYED DIESEL	2,314.75				
15	622-5330 FUEL AND OIL		16GL/UNL 8/3	37.01				
15	622-5330 FUEL AND OIL		15.03GL/UNL 8/9	34.76				
15	622-5330 FUEL AND OIL		13GL/UNL 8/13	28.78				
15	622-5330 FUEL AND OIL		33.46GL/UNL 8/20	74.04				
15	622-5330 FUEL AND OIL		15.01GL/UNL 8/30	33.66				
I-12520032	SEP18 PREC 2	R	10/30/2018			049861		
15	622-5330 FUEL AND OIL		800.1GL/DYED DIESEL	2,144.27				
15	622-5330 FUEL AND OIL		3/POWER SVC	35.85				
15	622-5330 FUEL AND OIL		POWER SVC	6.35				
15	622-5330 FUEL AND OIL		25.04GL/UNL 9/4	56.16				
15	622-5330 FUEL AND OIL		10GL/SUP 9/6	24.44				
15	622-5330 FUEL AND OIL		34.30GL/UNL 9/11	76.94				
15	622-5330 FUEL AND OIL		15.04GL/UNL 9/24	33.73				
15	622-5330 FUEL AND OIL		32GL/UNL 9/26	71.78				
I-12520041	AUG18 PREC 4	R	10/30/2018			049861		
15	624-5330 FUEL AND OIL		850.2GL/DYED DIESEL	2,176.51				
15	624-5330 FUEL AND OIL		4/POWER SVC	42.20				

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520041	PREC 4	R	10/30/2018			049861		
15 624-5451	REPAIRS		115V AC PUMP 8/8	611.76				
15 624-5451	REPAIRS		FUEL FILTER	10.30				
15 624-5330	FUEL AND OIL		10/DEF	107.50				
15 624-5330	FUEL AND OIL		805GL/DYED DIESEL 8/	2,117.15				
15 624-5330	FUEL AND OIL		3/POWER SVC	35.85				
15 624-5330	FUEL AND OIL		32.25GL/UNL 8/8	81.05				
15 624-5330	FUEL AND OIL		24GL/UNL 8/29	58.64				
I-12520041	PREC 4	R	10/30/2018			049861		
15 624-5451	REPAIRS		ST INSP/'00 PTRBLT #	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5451	REPAIRS		ST INSP/'05 MACK #68	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		21GL/SUP 9/7	55.50				
15 624-5330	FUEL AND OIL		20GL/UNL 9/26	48.86				
I-12520043	SHERIFF	R	10/30/2018			049861		
10 560-5330	FUEL AND OIL		895.113GL/UNL SEPTEM	2,763.46				
I-12520239	NON-DEPT'L/COMMR CT	R	10/30/2018			049861		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		14.60GL/UNL 9/6	35.67				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		6.90GL/UNL 9/12	16.86				
I-12520241	EXTENSION SVC	R	10/30/2018			049861		
10 665-5330	FUEL AND OIL		21.77GL/UNL 9/4	53.18				
10 665-5330	FUEL AND OIL		31.96GL/UNL 9/11	78.09				
10 665-5330	FUEL AND OIL		23.88GL/UNL 9/20	58.33				
10 665-5330	FUEL AND OIL		20.05GL/UNL 9/24	48.98				
10 665-5330	FUEL AND OIL		26.31GL/UNL 9/27	64.27				
10 665-5330	FUEL AND OIL		ADJ	0.12CR				18,716.15
W164	WARREN CAT							
I-PS020360400	PREC 2	R	10/30/2018			049862		
15 622-5451	REPAIRS		FILTER	31.97				
15 622-5451	REPAIRS		2/FILTER	50.86				
15 622-5451	REPAIRS		FILTER	40.83				
15 622-5451	REPAIRS		ELEMENT	94.97				
15 622-5451	REPAIRS		LUBE FILTER	17.17				
15 622-5451	REPAIRS		ELEMENT	41.21				277.01
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-693	SHERIFF	R	10/30/2018			049863		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BLOWER MOTOR/#85	91.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BLOWER MOTOR	133.57				224.57

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W235	VANDY NELSON dba							
I-2815	CRTHSE/ACT BLDG/LIBRARY	R	10/30/2018			049864		
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 NOV18	ALMOST ALL DEPTS	R	10/30/2018			049865		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	69.52				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,392.64				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	98.80				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	45.55				
10 650-5440	UTILITIES		300338546 LIBRARY	137.41				
10 652-5440	UTILITIES		300342232 MUSEUM	16.81				
10 662-5440	UTILITIES		300390484 ACTIVITY B	508.32				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	110.44				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.54				
10 516-5440	UTILITIES		300555198 CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	69.05				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	17.94				
10 516-5440	UTILITIES		300603417 CEMETERY	22.03				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.28				2,559.17
X001	XCEL ENERGY							
I-54-1829977-7 OCT18	PREC 2	R	10/30/2018			049866		
15 622-5440	UTILITIES		232 KWH 9/12-10/11	31.19				
15 622-5440	UTILITIES		AREA LIGHT 9/12-10/1	15.27				46.46
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEP 2018	JAIL	R	10/30/2018			049867		
10 512-5499	MISCELLANEOUS		5 DAYS/MARY SUE BROD	250.00				
10 512-5499	MISCELLANEOUS		3 DAYS/JESUS GRADO	150.00				
10 512-5499	MISCELLANEOUS		3 DAYS/RICKY LYNN LE	150.00				
10 512-5499	MISCELLANEOUS		3 DAYS/TUCKER MATTHE	150.00				
10 512-5499	MISCELLANEOUS		2 DAYS/ISIAH MORIN	100.00				
10 512-5499	MISCELLANEOUS		5 DAYS/J'LESA SEHON	250.00				
10 512-5499	MISCELLANEOUS		4 DAYS/CHARLOTTE TAR	200.00				1,250.00
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 103118	CO JUDGE/COMMISSIONERS CT	R	10/30/2018			049868		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/PAT SABALA HEN			50.00				50.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1514164-7 10/18 WELFARE	R	10/31/2018			049869		
	10 640-5440 UTILITIES	CYNTHIA CASAREZ	OCT	142.81				142.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	117	145,862.98	0.00	145,712.98
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	150.00CR	150.00CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	86.71
10 000-2206.003	Omni Collection Fee	66.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 403-5310	OFFICE SUPPLIES	57.57
10 403-5411	MAINTENANCE CONTRACTS	12,158.07
10 403-5416	FILMING & INDEXING	1,265.96
10 403-5420	TELECOMMUNICATIONS	389.21
10 403-5451	REPAIRS	250.00
10 405-5451	REPAIRS	7.50
10 409-5300	COUNTY-WIDE SUPPLIES	28.20
10 409-5311	POSTAL EXPENSES	737.91
10 409-5411	MAINTENANCE CONTRACTS	220.50
10 409-5420	TELECOMMUNICATIONS	753.13
10 409-5440	UTILITIES	50.44
10 409-5451	REPAIRS	933.39
10 409-5499	MISCELLANEOUS	3,402.41
10 435-5400	ATTORNEY AD LITEM	2,175.00
10 435-5410	COURT REPORTER SERVICES	3,534.66
10 435-5420	TELECOMMUNICATIONS	333.96
10 455-5405	AUTOPSY	7,150.00
10 455-5411	MAINTENANCE CONTRACTS	4,534.75
10 455-5420	TELECOMMUNICATIONS	101.69
10 455-5427	CONTINUING EDUCATION	150.00
10 455-5451	REPAIRS	250.00
10 455-5499	MISCELLANEOUS	24.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 475-5310	OFFICE SUPPLIES	111.97
10 475-5420	TELECOMMUNICATIONS	228.88
10 475-5427	CONTINUING EDUCATION	260.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,007.37
10 490-5335	ELECTION SUPPLIES	2,899.65
10 490-5411	MAINTENANCE CONTRACTS	3,469.88
10 490-5420	TELECOMMUNICATIONS	131.47
10 495-5310	OFFICE SUPPLIES	563.27
10 495-5420	TELECOMMUNICATIONS	345.60
10 497-5310	OFFICE SUPPLIES	122.53
10 497-5420	TELECOMMUNICATIONS	104.32
10 499-5310	OFFICE SUPPLIES	853.47
10 499-5311	POSTAL EXPENSES	240.64CR
10 499-5408	TAX ROLL	1,917.41
10 499-5420	TELECOMMUNICATIONS	662.50
10 499-5427	CONTINUING EDUCATION	307.17
10 510-5332	CUSTODIAL SUPPLIES	70.00
10 510-5411	MAINTENANCE CONTRACTS	2,937.72
10 510-5440	UTILITIES	2,336.64
10 512-5205	UNIFORMS	140.00
10 512-5310	OFFICE SUPPLIES	127.30
10 512-5333	FOOD-PRISONERS	2,388.41
10 512-5391	MEDICAL CARE-PRISONERS	1,510.43
10 512-5392	MISCELLANEOUS SUPPLIES	1,114.29
10 512-5451	REPAIR	303.48
10 512-5499	MISCELLANEOUS	12,080.58
10 516-5330	FUEL & OIL	126.87
10 516-5440	UTILITIES	44.59
10 550-5330	FUEL & OIL	114.03
10 550-5334	OTHER SUPPLIES	27.28
10 550-5420	TELECOMMUNICATIONS	72.54
10 560-5205	UNIFORMS	690.92
10 560-5310	OFFICE SUPPLIES	308.38
10 560-5311	POSTAL EXPENSES	100.00
10 560-5330	FUEL AND OIL	2,874.07
10 560-5334	OTHER SUPPLIES	2,365.35
10 560-5335	CANINE CARE & SUPPLIES	318.64
10 560-5411	MAINTENANCE CONTRACTS	9,554.50
10 560-5420	TELECOMMUNICATIONS	590.87
10 560-5427	CONTINUING EDUCATION	14.27
10 560-5451	MACHINERY-NON-OFFICE REPAIR	829.24
10 560-5452	OFFICE EQUIPMENT REPAIR	250.00
10 560-5480	BONDS & NOTARY FEES	213.00
10 570-5420	TELECOMMUNICATIONS	118.82
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 580-5440	UTILITIES [TOWER]	98.80
10 640-5440	UTILITIES	142.81
10 650-5332	CUSTODIAL SUPPLIES	100.71
10 650-5411	MAINTENANCE CONTRACTS	71.50
10 650-5420	TELECOMMUNICATIONS	335.40
10 650-5427	CONTINUING EDUCATION	57.01
10 650-5440	UTILITIES	253.91
10 650-5499	MISCELLANEOUS	69.43
10 650-5590	BOOKS	1,049.43
10 652-5420	TELECOMMUNICATIONS	291.14
10 652-5440	UTILITIES	107.81
10 660-5332	CUSTODIAL SUPPLIES	58.56
10 660-5440	UTILITIES & IRRIGATION	228.69
10 660-5451	REPAIR	1,473.30
10 662-5332	CUSTODIAL SUPPLIES	210.20
10 662-5440	UTILITIES	710.32
10 662-5451	REPAIR	1,016.25
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	302.73
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5420	TELECOMMUNICATIONS	405.57
10 665-5451	REPAIRS	205.68
10 665-5499	MISCELLANEOUS	71.00
	*** FUND TOTAL ***	115,237.38
15 610-5310	OFFICE SUPPLIES	77.90
15 610-5420	TELECOMMUNICATIONS	243.21
15 610-5427	COMM-CONTINUING EDUCATION	453.70
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	102.53
15 610-5430	LEGAL NOTICES	117.50
15 610-5481	DUES AND REGISTRATION	959.53
15 621-5330	FUEL & OIL	1,348.22
15 621-5356	ROAD MATERIALS & SUPPLIES	105.35
15 621-5440	UTILITIES	144.05
15 621-5454	TIRES	2,346.12
15 622-5330	FUEL AND OIL	5,229.12
15 622-5356	ROAD MATERIALS & SUPPLIES	7.38
15 622-5440	UTILITIES	165.58
15 622-5451	REPAIRS	290.28
15 623-5330	FUEL AND OIL	3,707.75
15 623-5356	ROAD MATERIALS & SUPPLIES	548.30
15 623-5440	UTILITIES	146.17
15 623-5451	REPAIRS	240.96
15 623-5454	TIRES	104.97
15 624-5330	FUEL AND OIL	4,723.26
15 624-5356	ROAD MATERIALS & SUPPLIES	279.79

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5420	TELECOMMUNICATIONS	43.82
15 624-5440	UTILITIES	127.87
15 624-5451	REPAIRS	777.85
15 624-5499	MISCELLANEOUS	11.15
	*** FUND TOTAL ***	22,302.36
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	520.92
17 573-5427	TRAVEL & TRAINING	271.43
17 573-5499	OPERATING EXPENSES	199.31
	*** FUND TOTAL ***	991.66
22 403-5499	CNTY CLERK R.M. & P LGC118.05	79.99
	*** FUND TOTAL ***	79.99
30 518-5440	UTILITIES	69.52
	*** FUND TOTAL ***	69.52
90 000-2342	Arrest Fees - State Officers	17.87
90 000-2342.001	Omni FTA	200.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	129.65
90 000-2355	MVF CCP 102.002	4.14
90 000-2358.001	State CCC Date 010104 Forward	2,854.82
90 000-2361	50% of Time Payment to State	80.69
90 000-2363.001	Divorce & Family Gov't 133.151	100.28
90 000-2363.002	Other Than Divorce/Family 10B	150.00
90 000-2363.003	Indigent Defense Fee	134.57
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	84.53
90 000-2363.005	ELE. FILING FEE DIS CLK	90.00
90 000-2363.007	ELE FILING FEE JP	60.00
90 000-2364	Juror Donations	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,210.43
90 000-2368	BB Bond Fee (Gov CD 41.258)	495.00
90 000-2369	EMS Trauma Sec49.02 SB1131	30.00
90 000-2372	Birth Cert. Gov118.015	66.60
90 000-2373	Marriage License Gov 118.011	210.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	5.96
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	29.71
90 000-2378	JRF Jury Reimb Fee CCP102.0045	265.15
90 000-2379	Judicial Support Fee/L133.105	591.59
90 000-2379.001	Drug Court Fee CCP102.0178	121.08
90 000-2379.002	7th Crt of Appeal Gov't22.2081	15.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	45.00
	*** FUND TOTAL ***	7,032.07

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			118	145,712.98	0.00	145,712.98
BANK: CC		TOTALS:	118	145,712.98	0.00	145,712.98

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201810250657	MONTHLY PREMIUM	R	10/31/2018			049783		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	132.29				
I-08A201810250657	MONTHLY PREMIUM	R	10/31/2018			049783		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				820.79
C091	HUMANA							
I-17A201810250657	VISION MONTHLY PREMIUM	R	10/31/2018			049784		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201810250657	RETIREMENT CONTRIBUTIONS	R	10/31/2018			049785		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,864.52				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,102.04				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	137.68				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,314.17				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	89.23				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	663.09				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,386.83				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,644.78				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,870.61				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	431.75				
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	480.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,056.82				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.48				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	585.93				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.78				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	955.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	244.25				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.60				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.51				34,961.16

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201810250657	MONTHLY PREMUIM	R	10/31/2018			049786		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,941.67				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	923.47				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				9,943.53
N017	NATIONAL FARM LIFE							
I-05 201810250657	NFL PREMIUM	R	10/31/2018			049787		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201810250657	AFTER TAX PREM	R	10/31/2018			049787		
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 201810250657	DEFERRED COMP WITHHELD	R	10/31/2018			049788		
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 201810250657	NATIONAL FAMILY CARE	R	10/31/2018			049789		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201810250657	CAUSE# 2002517527 &2003521159	R	10/31/2018			049790		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201810250657	CAUSE#233-534019-13	R	10/31/2018			049791		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201810250657	FEDERAL INCOME TAX W/H	R	10/31/2018			049792		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,658.56				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,489.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	247.11				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	113.06				
I-T3 201810250657	FICA TAX	R	10/31/2018			049792		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,049.76				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	452.28				
10 435-5201	SOCIAL SECURITY		FICA TAX	65.67				
10 455-5201	SOCIAL SECURITY		FICA TAX	259.89				
10 475-5201	SOCIAL SECURITY		FICA TAX	626.76				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	42.56				
10 495-5201	SOCIAL SECURITY		FICA TAX	404.77				
10 497-5201	SOCIAL SECURITY		FICA TAX	316.25				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3 201810250657	FICA TAX	R	10/31/2018			049792		
10 499-5201	SOCIAL SECURITY			654.65				
10 510-5201	SOCIAL SECURITY			179.80				
10 512-5201	SOCIAL SECURITY			777.39				
10 516-5201	SOCIAL SECURITY			224.39				
10 550-5201	SOCIAL SECURITY			194.75				
10 560-5201	SOCIAL SECURITY			2,583.34				
10 650-5201	SOCIAL SECURITY			205.91				
10 652-5201	SOCIAL SECURITY			10.62				
10 660-5201	SOCIAL SECURITY			148.69				
10 662-5201	SOCIAL SECURITY			200.53				
10 665-5201	SOCIAL SECURITY			289.94				
15 000-2500.2	FICA PAYABLE			2,702.45				
15 610-5201	SOCIAL SECURITY			1,067.81				
15 621-5201	SOCIAL SECURITY			449.28				
15 622-5201	SOCIAL SECURITY			279.44				
15 623-5201	SOCIAL SECURITY			448.72				
15 624-5201	SOCIAL SECURITY			457.20				
17 000-2500.2	FICA PAYABLE			218.94				
17 573-5201	SOCIAL SECURITY			218.94				
30 000-2500.2	FICA			63.72				
30 518-5201	SOCIAL SECURITY			63.71				
I-T4 201810250657	MEDICARE TAX	R	10/31/2018			049792		
10 000-2500.2	FICA PAYABLE			1,882.60				
10 400-5201	SOCIAL SECURITY			81.49				
10 403-5201	SOCIAL SECURITY			105.77				
10 435-5201	SOCIAL SECURITY			15.35				
10 455-5201	SOCIAL SECURITY			60.78				
10 475-5201	SOCIAL SECURITY			146.58				
10 476-5201	SOCIAL SECURITY			14.76				
10 490-5201.001	SOCIAL SECURITY FICA			9.95				
10 495-5201	SOCIAL SECURITY			94.67				
10 497-5201	SOCIAL SECURITY			73.96				
10 499-5201	SOCIAL SECURITY			153.10				
10 510-5201	SOCIAL SECURITY			42.05				
10 512-5201	SOCIAL SECURITY			181.81				
10 516-5201	SOCIAL SECURITY			52.48				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			604.17				
10 650-5201	SOCIAL SECURITY			48.15				
10 652-5201	SOCIAL SECURITY			2.48				
10 660-5201	SOCIAL SECURITY			34.78				
10 662-5201	SOCIAL SECURITY			46.91				
10 665-5201	SOCIAL SECURITY			67.81				
15 000-2500.2	FICA PAYABLE			632.02				
15 610-5201	SOCIAL SECURITY			249.73				
15 621-5201	SOCIAL SECURITY			105.07				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201810250657	MEDICARE TAX	R	10/31/2018			049792		
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	65.35				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.94				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	106.93				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	51.20				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	51.20				
30 000-2500.2	FICA		MEDICARE TAX	14.90				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.90				40,739.70
T218	TEXAS ASS'N OF COUNTIES							
I-11 201810250657	EMPLOYEE PREMIUMS	R	10/31/2018			049793		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	749.27				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,737.60				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	868.80				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,737.60				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,737.60				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	868.80				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,606.40				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	868.80				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,223.25				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	891.64				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	868.80				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,808.75				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	910.42				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	41.62				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	592.18				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	785.56				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	868.80				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,594.73				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,737.60				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,737.60				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,737.60				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,737.60				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	868.80				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	253.78				
I-12 201810250657	GROUP LIFE INSURANCE	R	10/31/2018			049793		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.94				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	12.65				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.51				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2018 THRU 10/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201810250657	GROUP LIFE INSURANCE	R	10/31/2018			049793		
10 560-5202	GROUP INSURANCE			38.50				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.32				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.99				
I-15 201810250657	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2018			049793		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,220.70				43,213.38
C253	COCHRAN COUNTY MONEY MKT							
I-201810250658	NON DEPT SUPP DEATH	R	10/31/2018			049794		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,485.85				1,485.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	135,871.52	0.00	135,871.52
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	9,658.56
10 000-2500.2	FICA PAYABLE	9,932.36
10 000-2500.3	TCDRS PAYABLE	8,864.52
10 000-2500.4	INSURANCE PAYABLE	12,105.44
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:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5202	GROUP INSURANCE	752.21
10 400-5203	RETIREMENT	730.64
10 403-5201	SOCIAL SECURITY	558.05
10 403-5202	GROUP INSURANCE	1,744.42
10 403-5203	RETIREMENT	1,102.04
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,485.85
10 435-5201	SOCIAL SECURITY	81.02
10 435-5203	RETIREMENT	137.68
10 455-5201	SOCIAL SECURITY	320.67
10 455-5202	GROUP INSURANCE	872.21
10 455-5203	RETIREMENT	544.92
10 475-5201	SOCIAL SECURITY	773.34
10 475-5202	GROUP INSURANCE	1,744.42
10 475-5203	RETIREMENT	1,314.17
10 476-5201	SOCIAL SECURITY	77.88
10 476-5203	RETIREMENT	132.34
10 490-5201.001	SOCIAL SECURITY FICA	52.51
10 490-5203.001	RETIREMENT	89.23
10 495-5201	SOCIAL SECURITY	499.44
10 495-5202	GROUP INSURANCE	1,744.42
10 495-5203	RETIREMENT	935.92
10 497-5201	SOCIAL SECURITY	390.21
10 497-5202	GROUP INSURANCE	872.21
10 497-5203	RETIREMENT	663.09
10 499-5201	SOCIAL SECURITY	807.75
10 499-5202	GROUP INSURANCE	2,616.63
10 499-5203	RETIREMENT	1,386.83
10 510-5201	SOCIAL SECURITY	221.85
10 510-5202	GROUP INSURANCE	872.21
10 510-5203	RETIREMENT	377.00
10 512-5201	SOCIAL SECURITY	959.20
10 512-5202	GROUP INSURANCE	3,235.90
10 512-5203	RETIREMENT	1,644.78
10 516-5201	SOCIAL SECURITY	276.87
10 516-5202	GROUP INSURANCE [50%]	895.15
10 516-5203	RETIREMENT	463.06
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	872.21
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	3,187.51
10 560-5202	GROUP INSURANCE	9,847.25
10 560-5203	RETIREMENT	4,870.61
10 650-5201	SOCIAL SECURITY	254.06
10 650-5202	GROUP INSURANCE	913.99
10 650-5203	RETIREMENT	431.75
10 652-5201	SOCIAL SECURITY	13.10

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2018 THRU 10/31/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5202	GROUP INSURANCE	41.78
10 652-5203	RETIREMENT	22.27
10 660-5201	SOCIAL SECURITY	183.47
10 660-5202	GROUP INSURANCE [35%]	594.50
10 660-5203	RETIREMENT	306.84
10 662-5201	SOCIAL SECURITY	247.44
10 662-5202	GROUP INSURANCE	788.65
10 662-5203	RETIREMENT	420.46
10 665-5201	SOCIAL SECURITY	357.75
10 665-5202	GROUP INSURANCE	872.21
10 665-5203	RETIREMENT	480.70
	*** FUND TOTAL ***	102,011.15
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,489.79
15 000-2500.2	FICA PAYABLE	3,334.47
15 000-2500.3	TCDRS PAYABLE	3,056.82
15 000-2500.4	INSURANCE PAYABLE	1,183.43
15 000-2500.7	PEBSCO DEF COMP PAYABLE	25.00
15 610-5201	SOCIAL SECURITY	1,317.54
15 610-5202	GROUP INSURANCE	3,608.84
15 610-5203	RETIREMENT	2,238.93
15 621-5201	SOCIAL SECURITY	554.35
15 621-5202	GROUP INSURANCE	1,744.42
15 621-5203	RETIREMENT	949.48
15 622-5201	SOCIAL SECURITY	344.79
15 622-5202	GROUP INSURANCE	1,744.42
15 622-5203	RETIREMENT	585.93
15 623-5201	SOCIAL SECURITY	553.66
15 623-5202	GROUP INSURANCE	1,744.42
15 623-5203	RETIREMENT	946.78
15 624-5201	SOCIAL SECURITY	564.13
15 624-5202	GROUP INSURANCE	1,743.23
15 624-5203	RETIREMENT	955.86
	*** FUND TOTAL ***	30,686.29
17 000-2500.1	WITHHOLDING TAX PAYABLE	247.11
17 000-2500.2	FICA PAYABLE	270.14
17 000-2500.3	TCDRS PAYABLE	244.25
17 573-5201	SOCIAL SECURITY	270.14
17 573-5202	GROUP HEALTH INSURANCE	872.21
17 573-5203	RETIREMENT	453.60
	*** FUND TOTAL ***	2,357.45
30 000-2500.1	FEDERAL WITHHOLDING	113.06
30 000-2500.2	FICA	78.62
30 000-2500.3	TCDRS	70.81

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VENDOR SET: 99 COCHRAN COUNTY
BANK: PR PAYROLL PAYABLES
DATE RANGE:10/01/2018 THRU 10/31/2018

** 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	78.61
30 518-5202	GROUP INSURANCE [15%]	254.77
30 518-5203	RETIREMENT	131.51
	*** FUND TOTAL ***	816.63

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	135,871.52	0.00	135,871.52
BANK: PR	TOTALS:		12	135,871.52	0.00	135,871.52
REPORT TOTALS:			130	281,584.50	0.00	281,584.50

REPORT TOTALS

NBR CHECKS NET	1ST - QUARTER TOTALS 0 CHECK(S)		2ND - QUARTER TOTALS 0 CHECK(S)		3RD - QUARTER TOTALS 0 CHECK(S)		4TH - QUARTER TOTALS 63 CHECK(S)		** TOTAL ** 63 CHECK(S)	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		0.00		0.00		123480.67		123480.67
EARNINGS										
GROSS		0.00		0.00		0.00		180921.40		180921.40
SALARY	0.00	0.00	0.00	0.00	0.00	0.00	4037.74	135728.79	4037.74	135728.79
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	1902.75	23478.22	1902.75	23478.22
LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	3600.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.05	0.00	496.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.05	0.00	446.05
CNTY JDG SUPPL**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
CNTY ATTY SUPPL**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	162.50	3684.33	162.50	3684.33
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	55.94	1068.61	55.94	1068.61
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	104.00	1695.01	104.00	1695.01
SICK PAY	0.00	0.00	0.00	0.00	0.00	0.00	16.00	194.43	16.00	194.43
TRAVEL ALLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4350.00	0.00	4350.00
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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
TAXABLE MEAL R/B-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.14	0.00	31.14
COMP TIME TAKEN	0.00	0.00	0.00	0.00	0.00	0.00	2.54	50.93	2.54	50.93
K-9 CARE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	163.08	5.00	163.08
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	0.00	174.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.12	0.00	74.12
TAXABLE UNIFORMS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.97	0.00	139.97
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	22724.76	12236.40	22724.76	12236.40
NATIONWIDE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88	0.00	241.88
AFLAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.33	0.00	620.33
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.46	0.00	200.46
CS XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1267.00	0.00	1267.00
GROUP INS	0.00	0.00	0.00	0.00	0.00	0.00	40833.60	0.00	40833.60	0.00
TAC AD&D	0.00	0.00	0.00	0.00	0.00	0.00	159.08	0.00	159.08	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2220.70	0.00	2220.70
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46	0.00	40.46
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9943.53	0.00	9943.53
TG STUDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
CS XXXXXX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.87	0.00	557.87
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	163169.95	13508.52	163169.95	13508.52
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	0.00	0.00	177980.47	11034.87	177980.47	11034.87
MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	177980.47	2580.72	177980.47	2580.72
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT