

VENDOR SET: 99 COCHRAN COUNTY

BANK: \* ALL BANKS

DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/09/2018		049303	
	C-CHECK		VOID CHECK	V	7/09/2018		049317	
S431			SATELLITE TRACKING OF PEOPLE L					
	C-CHECK		SATELLITE TRACKING OF PEUNPOST	V	7/09/2018		049335	189.00CR
S431			SATELLITE TRACKING OF PEOPLE L					
	M-CHECK		SATELLITE TRACKING OF PEUNPOST	V	8/30/2018		049335	
	C-CHECK		VOID CHECK	V	7/30/2018		049430	
	C-CHECK		VOID CHECK	V	7/30/2018		049431	
	C-CHECK		VOID CHECK	V	7/30/2018		049456	
	C-CHECK		VOID CHECK	V	8/01/2018		049464	
	C-CHECK		VOID CHECK	V	8/13/2018		049474	
	C-CHECK		VOID CHECK	V	8/13/2018		049504	
S431			SATELLITE TRACKING OF PEOPLE L					
	C-CHECK		SATELLITE TRACKING OF PEUNPOST	V	8/13/2018		049506	175.50CR
S431			SATELLITE TRACKING OF PEOPLE L					
	M-CHECK		SATELLITE TRACKING OF PEUNPOST	V	8/30/2018		049506	
	C-CHECK		VOID CHECK	V	8/30/2018		049539	
	C-CHECK		VOID CHECK	V	8/30/2018		049580	
	C-CHECK		VOID CHECK	V	8/30/2018		049586	
	C-CHECK		VOID CHECK	V	9/10/2018		049605	
	C-CHECK		VOID CHECK	V	9/10/2018		049622	

**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:	15	VOID DEBITS 0.00 VOID CREDITS 364.50CR	0.00	364.50CR

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	364.50CR	0.00	0.00
BANK: *	TOTALS:	15	364.50CR	0.00	0.00

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R159	ROSIELEETTA REED							
	I-PREPAY TRAVEL 2018 MUSEUM/HISTORICAL COMMISSION	V	5/31/2018			049094		250.00
R159	ROSIELEETTA REED							
	M-CHECK ROSIELEETTA REED	UNPOST V	7/03/2018			049094		250.00CR
S431	SATELLITE TRACKING OF PEOPLE L							
	I-STPINV00047934 JUVENILE PROBATION	V	6/11/2018			049150		63.00
S431	SATELLITE TRACKING OF PEOPLE L							
	M-CHECK SATELLITE TRACKING OF PEUNPOST	V	8/30/2018			049150		63.00CR
A007	ALBERT GONZALEZ, dba							
	I-29800 PREC 4	R	7/09/2018			049294		
	15 624-5454 TIRES	245/17 FLAT L/R		17.00				17.00
B001	BAILEY CO. ELECTRIC COOP							
	I-406787 PREC 4	R	7/09/2018			049295		
	15 624-5440 UTILITIES	480KWH 5/18-6/20/18		73.24				
	15 624-5440 UTILITIES	AREA LIGHT		11.65				
	I-406788 PREC 3	R	7/09/2018			049295		
	15 623-5440 UTILITIES	120KWH 5/15-6/15/18		37.06				
	15 623-5440 UTILITIES	2 AREA LIGHTS		24.10				
	I-406789 NON-DEPT'L/SHERIFF POSSE	R	7/09/2018			049295		
	10 409-5440 UTILITIES	ELEC SVC 5/3-6/5/18		32.50				178.55
B026	BLEDSE WATER SUPPLY CORP							
	I-3004 7/18 PREC 3	R	7/09/2018			049296		
	15 623-5440 UTILITIES	490GL WATER JUNE18		20.10				20.10
B198	BLAINE INDUSTRIAL SUPPLY							
	I-S4278126.002 COURTHOUSE	R	7/09/2018			049297		
	10 510-5332 CUSTODIAL SUPPLIES	1CS DISINF SPRAY/FRE		85.92				
	10 510-5332 CUSTODIAL SUPPLIES	1CS PINE SOL		43.01				
	I-S4308408.001 ACTIVITY BLDG	R	7/09/2018			049297		
	10 662-5332 CUSTODIAL SUPPLIES	1CS SCOTT CORELESS T		66.27				
	I-S4308409.001 COURTHOUSE	R	7/09/2018			049297		
	10 510-5332 CUSTODIAL SUPPLIES	1CS CAN LINER, 24x33		42.11				
	10 510-5332 CUSTODIAL SUPPLIES	1CS AJAX W/BLEACH		35.78				
	10 510-5332 CUSTODIAL SUPPLIES	1EA DIAL ANTIMICROB		19.10				
	10 510-5332 CUSTODIAL SUPPLIES	1DZ RIM HANGER, LAV		26.38				318.57
B248	BAILEY COUNTY SHERIFF'S OFFICE							
	I-APR18 MEDS/MBR JAIL/MEDS	R	7/09/2018			049298		
	10 512-5391 MEDICAL CARE-PRISONERS	RX#1/MIKEAL RICHARDS		28.02				
	10 512-5391 MEDICAL CARE-PRISONERS	RX#2/MIKEAL RICHARDS		33.33				
	I-JUN 2018 JAIL	R	7/09/2018			049298		
	10 512-5499 MISCELLANEOUS	6 DAS/MIKEAL RICHARD		240.00				

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B248	BAILEY COUNTY SHERIFF'S OFFICE		*CONTINUED*					
I-JUN 2018	JAIL		R 7/09/2018			049298		
10 512-5499	MISCELLANEOUS	18	DAS/MIKEAL RICHA	720.00				
I-WOUND CARE JUN18	JAIL		R 7/09/2018			049298		
10 512-5391	MEDICAL CARE-PRISONERS		MED SUPPLIES/MIKEAL	8.50				1,029.85
C007	CITY OF MORTON							
I-062918	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/09/2018			049299		
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	54.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	44.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,298.00				
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	34.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,258.50
C008	CITY OF WHITEFACE							
I-409 6/18	PREC 2		R 7/09/2018			049300		
15 622-5440	UTILITIES		GAS SVC 5/16-6/18/18	16.25				
15 622-5440	UTILITIES		WATER SVC 1K GAL	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-JUL '18 INSTLMT	SENIOR CITIZENS		R 7/09/2018			049301		
10 663-5418	SENIOR CITIZENS CONTRACT	JULY 2018		6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-394659	PREC 4		R 7/09/2018			049302		
15 624-5451	REPAIRS		RET REGULATOR 3/8" N	54.99CR				
15 624-5451	REPAIRS		EXCHG REGULATOR MINI	36.99				
I-394696	PREC 4		R 7/09/2018			049302		
15 624-5356	ROAD MATERIALS & SUPPLIES		SHARPIE	3.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		PAINT MARKER, BK	4.09				
15 624-5356	ROAD MATERIALS & SUPPLIES		PAINT MARKER, SLVR	4.09				
15 624-5356	ROAD MATERIALS & SUPPLIES		PAINT MARKER	3.89				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C367	COMPUTER TRANSITION SERVICES, NON-DEPT'L	R	7/09/2018			049306		
I-167715 10 409-5420	TELECOMMUNICATIONS	14	TREND MICRO JUL18	22.40				
I-167972HD 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	7/09/2018 HELP DESK JUL 18	733.90		049306		756.30
C371	COCHRAN COUNTY TAX A/C JUVENILE PROBATION	R	7/09/2018			049307		
I-JUV PK#7220/2018 17 573-5499	OPERATING EXPENSES	ST	INSP FEE/14 CHEV	7.50				
I-PREC 4 #8624/2018 15 624-5451	PREC 4 REPAIRS	R	7/09/2018 ST INSP FEE/11 FORD	7.50		049307		15.00
E069	ENCARTELE, INC JAIL	R	7/09/2018			049308		
I-7724 10 000-4380.200	OTHER [MISCELLANEOUS]	100	PHONE CARDS	500.00				500.00
E075	WEX BANK CONSTABLE/SHERIFF/JUV PROB	R	7/09/2018			049309		
I-54862915 JUN18 10 550-5330	FUEL & OIL	22.138GL	UNL/WHTFC 6	54.81				
10 550-5330	FUEL & OIL	22.702GL	UNL/WHTFC 6	56.21				
10 550-5330	FUEL & OIL	1.879GL	UNL/WHTFC 6/	4.66				
10 550-5330	FUEL & OIL	19.501GL	UNL/MRTN 6/	48.11				
10 550-5330	FUEL & OIL	20.756GL	UNL/MRTN 6/	51.39				
10 560-5330	FUEL AND OIL	15.784GL	UNL/MRTN 6/	38.94				
10 560-5427	CONTINUING EDUCATION	11.683GL	UNL/SAN ANG	30.56				
10 560-5427	CONTINUING EDUCATION	17.068GL	UNL/SAN ANT	40.90				
10 560-5427	CONTINUING EDUCATION	10.003GL	UNL/SAN ANT	23.57				
10 560-5427	CONTINUING EDUCATION	16.025GL	UNL/SAN ANT	38.08				
17 573-5499	OPERATING EXPENSES	18.178GL	UNL/LVND 6/	41.37				
17 573-5499	OPERATING EXPENSES	14.039GL	UNL/MRTN 6/	33.23				
17 573-5427	TRAVEL & TRAINING	7.5GL	UNL/ROSWELL, NM	19.77				
17 573-5427	TRAVEL & TRAINING	22GL	UNL/MRTN 6/28	52.07				533.67
F010	FIVE-AREA TELEPHONE CO-OP PREC 4	R	7/09/2018			049310		
I-927-5510 JUL 18 15 624-5420	TELECOMMUNICATIONS	BASIC	SVC	32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		10.62				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE	SVC	3.36				46.23
F093	FARMERS CO-OPERATIVE ELEVATOR PREC 2	R	7/09/2018			049311		
I-3160 6/18 15 622-5330	FUEL AND OIL	22.86GL	UNL 6/8	56.21				
15 622-5330	FUEL AND OIL	22.84GL	UNL 6/29	56.16				112.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-2ND QTR CIVIL '18	STATE CIVIL FEES	R	7/09/2018			049312		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	2.40				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	1.05				
90 000-2363.001	Divorce & Family Gov't 133.151		2ND QTR CIVIL FEES	0.75				
90 000-2363.002	Other Than Divorce/Family 10B		2ND QTR CIVIL FEES	4.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	6.10				
I-2ND QTR CRIM '18	STATE CRIM SVC FEES	R	7/09/2018			049312		
90 000-2358.001	State CCC Date 010104 Forward		STATE CRIM SVC FEES	365.13				
90 000-2368	BB Bond Fee (Gov CD 41.258)		STATE CRIM SVC FEES	69.00				
90 000-2370	DNA Test Gov CD 411.147		STATE CRIM SVC FEES	2.87				
90 000-2369	EMS Trauma Sec49.02 SB1131		STATE CRIM SVC FEES	6.80				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		STATE CRIM SVC FEES	32.98				
90 000-2363.003	Indigent Defense Fee		STATE CRIM SVC FEES	22.34				
90 000-2355	MVF CCP 102.002		STATE CRIM SVC FEES	0.53				
90 000-2367	STF-Sub 95% C(Trans CD542.40		STATE CRIM SVC FEES	77.27				
I-2ND QTR SPEC '18	SPECIALTY CT SVC FEES	R	7/09/2018			049312		
90 000-2379.001	Drug Court Fee CCP102.0178		2ND QTR SPECIALTY CT	6.53				597.75
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN 18	JUSTICE OF PEACE	R	7/09/2018			049313		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	4.61				4.61
H019	HOCKLEY COUNTY, TEXAS							
I-JURY TRIAL #1519	DISTRICT COURT/DIST CLERK	R	7/09/2018			049314		
10 403-5311	POSTAL EXPENSES		JURY NOTICE REIMB	95.85				
10 403-5310	OFFICE SUPPLIES		R/B 270 JURY QUESTIO	270.00				
10 435-5499	MISCELLANEOUS		R/B FOOD FOR JURY	76.10				
10 435-5499	MISCELLANEOUS		BAILIFF REIMB 14.5HR	297.54				
10 435-5492	PETIT JURY		REIMB JURY	1,739.00				2,478.49
L004	LEGAL DIRECTORIES PUB. CO							
I-C430170	CO/DIST CLERK	R	7/09/2018			049315		
10 403-5310	OFFICE SUPPLIES		2018 LEGAL DIRECTORY					
10 403-5310	OFFICE SUPPLIES		SHIPPING	15.50				15.50
L010	LEWIS FARM & RANCH STORE INC							
C-74505	PARK	R	7/09/2018			049316		
10 660-5332	CUSTODIAL SUPPLIES		RET 2 PLUGS	33.98CR				
10 660-5332	CUSTODIAL SUPPLIES		REVERSE DISC	3.98				
I-73140	JAIL	R	7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		4 SOAP	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.60CR				
I-73472	CEMETERY	R	7/09/2018			049316		
10 516-5451	REPAIR		6 COTTER PINS	1.50				
10 516-5451	REPAIR		6 ROLL PINS	0.84				
10 516-5451	REPAIR		1 ROLLER PUNCH	9.49				
10 516-5451	REPAIR		DISC	1.18CR				
I-73609	PREC 1	R	7/09/2018			049316		

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L010	LEWIS FARM & RANCH STORE		*CONTINUED*					
I-73609	PREC 1		R 7/09/2018			049316		
15 621-5356	ROAD MATERIALS & SUPPLIES		DRIVER BIT SET	14.99				
I-73659	ACTIVITY BLDG		R 7/09/2018			049316		
10 662-5451	REPAIR		3/8" PLYWOOD	16.95				
10 662-5451	REPAIR		8.6FT 1x4	4.68				
10 662-5451	REPAIR		6 BOLT 1/4x3-1/2	0.72				
10 662-5451	REPAIR		6 NUTS 1/4	0.18				
10 662-5451	REPAIR		6 FENDER WASHERS	1.02				
10 662-5451	REPAIR		DISC	2.36CR				
I-73687	JAIL		R 7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		WATER HOSE	43.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	4.40CR				
10 512-5392	MISCELLANEOUS SUPPLIES		3 HOSE ENDS	9.18				
10 512-5392	MISCELLANEOUS SUPPLIES		SPRAYER	9.99				
I-74014	DISTRICT COURT		R 7/09/2018			049316		
10 435-5499	MISCELLANEOUS		2CS WATER/JURY	11.90				
10 435-5499	MISCELLANEOUS		DISC	1.19CR				
I-74129	JAIL		R 7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS SPRAYWAY	35.88				
10 512-5392	MISCELLANEOUS SUPPLIES		6BX GLOVES	119.70				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	11.97CR				
I-74491	ACTIVITY BLDG		R 7/09/2018			049316		
10 662-5451	REPAIR		THERMOSTAT GUARD	23.99				
10 662-5451	REPAIR		DISC	2.40CR				
I-74500	PARK		R 7/09/2018			049316		
10 660-5451	REPAIR		4 URINAL REPAIR KIT	91.96				
10 660-5451	REPAIR		2 PLUGS	33.98				
10 660-5451	REPAIR		DISC	12.60CR				
I-74501	COURTHOUSE		R 7/09/2018			049316		
10 510-5332	CUSTODIAL SUPPLIES		SELF-DRILLING SCREWS	3.10				
10 510-5332	CUSTODIAL SUPPLIES		RAT POISON	17.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	2.11CR				
I-74506	PARK		R 7/09/2018			049316		
10 660-5332	CUSTODIAL SUPPLIES		2/20 AMP PLUGS	8.98				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.90CR				
I-74653	ACTIVITY BLDG		R 7/09/2018			049316		
10 662-5332	CUSTODIAL SUPPLIES		GRAPHITE	3.99				
I-74923	JAIL		R 7/09/2018			049316		
10 512-5392	MISCELLANEOUS SUPPLIES		AMANA MICROWAVE SER#	279.95				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	28.00CR				710.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.							
I-11869	COMMISSIONERS CT	R	7/09/2018			049318		
15 610-5430	LEGAL NOTICES	6 ADS/CO	ATTORNEY 5/	340.56				340.56
M239	MIDAMERICA BOOKS							
I-454454	LIBRARY	R	7/09/2018			049319		
10 650-5590	BOOKS	BMX		18.95				
10 650-5590	BOOKS	MOTOCROSS		18.95				
10 650-5590	BOOKS	SKATEBOARDING		18.95				
10 650-5590	BOOKS	BLACK MAMBAS		18.95				
10 650-5590	BOOKS	BOOMSLANGS		18.95				
10 650-5590	BOOKS	GABOON VIPERS		18.95				
10 650-5590	BOOKS	KING COBRAS		18.95				
10 650-5590	BOOKS	RATTLESNAKES		18.95				
10 650-5590	BOOKS	TIGER SNAKES		18.95				
10 650-5590	BOOKS	ASTON MARTIN DB9		18.95				
10 650-5590	BOOKS	CHEVROLET CORVETTE		18.95				
10 650-5590	BOOKS	FERRARI F12		18.95				
10 650-5590	BOOKS	LAMBORGHINI AVENTADO		18.95				
10 650-5590	BOOKS	PORSCHE 911		18.95				
10 650-5590	BOOKS	TESLA MODEL S		18.95				
10 650-5590	BOOKS	BLIZZARDS		18.95				
10 650-5590	BOOKS	FLOODS		18.95				
10 650-5590	BOOKS	HAIL		18.95				
10 650-5590	BOOKS	HURRICANES		18.95				
10 650-5590	BOOKS	THUNDERSTORMS		18.95				
10 650-5590	BOOKS	TORNADOES		18.95				
10 650-5590	BOOKS	ARMORED REPTILES		18.95				
10 650-5590	BOOKS	CARNIVORES		18.95				
10 650-5590	BOOKS	FLYING REPTILES		18.95				
10 650-5590	BOOKS	FOSSIL HUNTERS		18.95				
10 650-5590	BOOKS	HERBIVORES		18.95				
10 650-5590	BOOKS	SEA REPTILES		18.95				511.65
M321	JAMES M MOORE							
I-1527/J RODRIQUEZ	DISTRICT COURT	R	7/09/2018			049320		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/JESUS R		375.00				375.00
N082	NETDATA							
I-iTICKET JUN 18	JUSTICE OF PEACE	R	7/09/2018			049321		
10 455-5499	MISCELLANEOUS	JUNE 2018		26.00				26.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150319580/OVERMAN	COUNTY ATTORNEY	R	7/09/2018			049322		
10 475-5480	BONDS & NOTARY FEES	PUBL OFF'L BOND/ANGE		50.00				50.00



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S005	DORIS SEALY, COUNTY TREAS							
I-2018 CIO CONF	TREASURER	R	7/09/2018			049323		
10 497-5311	POSTAL EXPENSES		CERT MAIL/1ST QTR 94	6.70				
10 497-5311	POSTAL EXPENSES		CERT MAIL/TCDRS,MART	6.70				
10 497-5311	POSTAL EXPENSES		CERT MAIL/2ND QTR 94	6.70				
10 497-5427	CONTINUING EDUCATION		2 NITES @\$145/GEORGE	290.00				
10 497-5427	CONTINUING EDUCATION		1 NITE @\$199/GEORGET	199.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX 6/26-29/	63.57				
10 497-5427	CONTINUING EDUCATION		809 MI TO/FR GRGTOWN	440.91				1,013.58
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55044	CLERK	R	7/09/2018			049324		
10 403-5310	OFFICE SUPPLIES		1 CYAN TONER	289.99				
10 403-5310	OFFICE SUPPLIES		1BX PAPER, LEGAL	102.95				
I-55093	CLERK	R	7/09/2018			049324		
10 403-5310	OFFICE SUPPLIES		1 HP TONER, BK	190.95				
10 403-5310	OFFICE SUPPLIES		1 BROTHER TONER PK	68.49				
10 403-5310	OFFICE SUPPLIES		2PK CORR TAPE	6.14				
I-55094	TAX A/C	R	7/09/2018			049324		
10 499-5310	OFFICE SUPPLIES		3EA IBM RIBBON/CORR	29.85				
I-55095	AUDITOR/COMM'R CT	R	7/09/2018			049324		
10 495-5310	OFFICE SUPPLIES		1PK 3x3 POP-UP NOTES	13.30				
15 610-5310	OFFICE SUPPLIES		500 BUS CARDS/REYNAL	130.08				
I-55139	JUSTICE OF PEACE	R	7/09/2018			049324		
10 455-5310	OFFICE SUPPLIES		1 BROTHER DRUM UNIT	104.99				936.74
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-362735	PREC 2	R	7/09/2018			049325		
15 622-5451	REPAIRS		2 HYDR OIL	39.98				
I-362776	PREC 2	R	7/09/2018			049325		
15 622-5451	REPAIRS		2 SUPPORT	43.98				83.96
S217	STATE COMPTROLLER							
I-2ND QTR CIVIL '18	STATE CIVIL FEES	R	7/09/2018			049326		
90 000-2372	Birth Cert. Gov118.015		2ND QTR REMITTANCE F	57.60				
90 000-2373	Marriage License Gov 118.011		2ND QTR REMITTANCE F	120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR REMITTANCE F	45.60				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR REMITTANCE F	19.87				
90 000-2363.001	Divorce & Family Gov't 133.151		2ND QTR REMITTANCE F	134.25				
90 000-2363.002	Other Than Divorce/Family 10B		2ND QTR REMITTANCE F	396.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR REMITTANCE F	115.90				
90 000-2379	Judicial Support Fee/L133.105		2ND QTR REMITTANCE F	504.00				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971		2ND QTR REMITTANCE F	95.00				1,488.22

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S217	STATE COMPTROLLER							
I-2ND QTR CRIM '18	STATE CRIMINAL FEES	R	7/09/2018			049327		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR	REMITTANCE F	3,286.15				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	REMITTANCE F	621.00				
90 000-2370	DNA Test Gov CD 411.147	2ND QTR	REMITTANCE F	25.82				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	REMITTANCE F	61.17				
90 000-2378	JRF Jury Reimb Fee CCP102.00452	2ND QTR	REMITTANCE F	296.86				
90 000-2363.003	Indigent Defense Fee	2ND QTR	REMITTANCE F	201.08				
90 000-2355	MVF CCP 102.002	2ND QTR	REMITTANCE F	4.78				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	REMITTANCE F	1,468.09				
90 000-2342	Arrest Fees - State Officers	2ND QTR	REMITTANCE F	33.34				
90 000-2342.001	Omni FTA	2ND QTR	REMITTANCE F	200.00				
90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR	REMITTANCE F	40.00				
90 000-2357	50% Overweight Fine	2ND QTR	REMITTANCE F	1,100.00				
90 000-2361	50% of Time Payment to State	2ND QTR	REMITTANCE F	97.30				
90 000-2378	JRF Jury Reimb Fee CCP102.00452	2ND QTR	REMITTANCE F	9.33				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	448.54				
90 000-2347.001	Truancy Prvtn & Diver. 102.0152	2ND QTR	REMITTANCE F	146.35				8,039.81
S217	STATE COMPTROLLER							
I-2ND QTR E-FILE '18	STATE E-FILE FEES	R	7/09/2018			049328		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR	REMITTANCE F	305.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR	REMITTANCE F	30.00				
90 000-2363.007	ELE FILING FEE JP	2ND QTR	REMITTANCE F	80.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR	REMITTANCE F	7.02				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR	REMITTANCE F	80.17				502.19
S217	STATE COMPTROLLER							
I-SPEC CT 2ND QTR 18	SPECIALTY COURT COSTS	R	7/09/2018			049329		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR	REMITTANCE F	58.72				58.72
S222	SOUTH PLAINS COMMUNICATIONS							
I-0115082-IN	SHERIFF	R	7/09/2018			049330		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV EQUIP/10 CRN VIC		300.00				300.00
S316	BRYANT SEARS							
I-RUIDOSO,NM 2018	JUVENILE PROBATION	R	7/09/2018			049331		
17 573-5427	TRAVEL & TRAINING	W TX CHIEFS MTG/MEAL		88.00				
17 573-5427	TRAVEL & TRAINING	3 NITES,MCM, 6/24-2		327.00				
17 573-5427	TRAVEL & TRAINING	RESORT FEE x3		16.35				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		45.33				476.68
S325	DONNA SCHMIDT							
I-JPCA CONF 2018	JUSTICE OF PEACE	R	7/09/2018			049332		
10 455-5427	CONTINUING EDUCATION	4 NITES/COLLEGE STA		428.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX		67.40				
10 455-5427	CONTINUING EDUCATION	FLIGHT TO/FR COLLEGE		411.16				
10 455-5427	CONTINUING EDUCATION	TAXES & FEES		76.44				983.00

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S347	SOUTHERN TIRE MART, LLC							
I-70264889	PREC 2	R	7/09/2018			049333		
15 622-5454	TIRES	14.00R24	V-STL ULTRA	1,043.14				1,043.14
S400	STUEART'S PIT STOP KWIK LUBE							
I-94251/15 CHEV#0270	EXTENSION SVC	R	7/09/2018			049334		
10 665-5451	REPAIRS	OIL CHG		43.99				
10 665-5451	REPAIRS	6 5/30 SYNTH		5.74				
10 665-5451	REPAIRS	AIR FILTER		23.99				73.72
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00048538	JUVENILE PROBATION	V	7/09/2018			049335		189.00
S431	SATELLITE TRACKING OF PEOPLE L							
M-CHECK	SATELLITE TRACKING OF PEUNPOST	V	8/30/2018			049335		189.00CR
T184	THYSSENKRUPP ELEVATOR COR							
I-3003991224	COURTHOUSE	R	7/09/2018			049336		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 3RD Q		2,078.82				2,078.82
T212	HI-TECH HOMELAND COMPANIES							
I-6066	JAIL	R	7/09/2018			049337		
10 512-5451	REPAIR	TRAVEL TO MRTN		90.00				
10 512-5451	REPAIR	4-WIRE SMOKE DETECTO		54.99				
10 512-5451	REPAIR	1.5HR RPL SMOKE DETE		142.50				287.49
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN 0618-B	JUVENILE PROBATION	R	7/09/2018			049338		
17 573-5413.003	Grant C Placements	Tele-couns'g Jun'18		361.16				361.16
U036	UNIFIRST HOLDINGS, INC.							
I-831 2370224	JAIL/SHERIFF	R	7/09/2018			049339		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		38.00				
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		12.43				
10 560-5205	UNIFORMS	DEFE CHG		13.10				71.23
U040	US FOODS INC							
I-3992075	NON-DEPT'L	R	7/09/2018			049340		
10 409-5300	COUNTY-WIDE SUPPLIES	3CS TEA		52.11				
10 409-5300	COUNTY-WIDE SUPPLIES	6CS COFFEE		210.60				262.71

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W062	WAL-MART COMMUNITY							
I-002998	070218 SHERIFF/JAIL	R	7/09/2018			049341		
10	560-5335 CANINE CARE & SUPPLIES		2/BAR S MEAT FRANKS	1.96				
10	560-5335 CANINE CARE & SUPPLIES		SHAMPOO	2.97				
10	560-5335 CANINE CARE & SUPPLIES		50# PBAL DOG FOOD	49.94				
10	512-5392 MISCELLANEOUS SUPPLIES		24" PHILLIPS TV #429	98.00				152.87
W070	R D WALLACE OIL CO INC							
I-12520010	JUN18 CEMETERY	R	7/09/2018			049342		
10	516-5330 FUEL & OIL		25.9GL REG ETH 6/14	63.62				
I-12520019	JUN18 PARK/AIRPORT	R	7/09/2018			049342		
30	518-5330 FUEL & OIL		26GL REG ETH 6/4	63.87				
30	518-5330 FUEL & OIL		27.002GL REG ETH 6/2	65.24				
I-12520021	JUN18 PREC 3	R	7/09/2018			049342		
15	623-5330 FUEL AND OIL		268GL DYED DIESEL/SH	699.48				
15	623-5330 FUEL AND OIL		80oz PWR SVC	11.95				
I-12520030	JUN18 PREC 1	R	7/09/2018			049342		
15	621-5330 FUEL & OIL		75GL DYED DIESEL 6/4	192.00				
15	621-5330 FUEL & OIL		73.4GL DYED DIESEL 6	180.56				
15	621-5330 FUEL & OIL		19.475GL REG ETH 6/6	47.84				
15	621-5330 FUEL & OIL		29.283GL REG ETH 6/8	77.79				
15	621-5330 FUEL & OIL		24.701GL REG ETH 6/1	60.67				
15	621-5330 FUEL & OIL		20.787GL REG ETH 6/2	51.06				
15	621-5330 FUEL & OIL		19.83GL REG ETH 6/28	47.92				
I-12520032	JUN18 PREC 2	R	7/09/2018			049342		
15	622-5330 FUEL AND OIL		884.1GL DYED DIESEL/	2,307.50				
15	622-5330 FUEL AND OIL		6 DEF	64.50				
15	622-5356 ROAD MATERIALS & SUPPLIES		B-12 SPRAY	3.17				
15	622-5330 FUEL AND OIL		32.371GL REG ETH 6/1	89.50				
15	622-5330 FUEL AND OIL		10.003GL REG ETH 6/1	27.66				
15	622-5330 FUEL AND OIL		15.003GL REG ETH 6/2	41.48				
15	622-5330 FUEL AND OIL		15.004GL REG ETH 6/2	41.48				
15	622-5330 FUEL AND OIL		27.934GL REG ETH 6/2	77.23				
15	622-5330 FUEL AND OIL		15.031GL REG ETH 6/2	41.57				
I-12520041	JUN18 PREC 4	R	7/09/2018			049342		
15	624-5330 FUEL AND OIL		31.002GL REG ETH 6/7	76.15				
15	624-5330 FUEL AND OIL		24.001GL REG ETH 6/2	63.75				
15	624-5330 FUEL AND OIL		19.008GL REG ETH 6/2	45.93				
I-12520043	JUN18 SHERIFF	R	7/09/2018			049342		
10	560-5330 FUEL AND OIL		762.451GL @2.475	2,012.06				
10	560-5330 FUEL AND OIL		100.626GL/#105	246.37				
10	560-5330 FUEL AND OIL		15.146GL/#107 6/6	37.21				
I-12520239	JUN18 NON-DEPT'L	R	7/09/2018			049342		
10	409-5451 REPAIRS		ST INSP/COUNTY PK #9	10.00				
I-12520241	JUN18 EXTENSION SVC	R	7/09/2018			049342		
10	665-5330 FUEL AND OIL		31.373GL REG ETH 6/7	77.05				
10	665-5330 FUEL AND OIL		11.001GL REG ETH 6/8	27.02				
10	665-5330 FUEL AND OIL		18.437GL REG ETH 6/1	45.29				

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520241 JUN18	EXTENSION SVC	R	7/09/2018			049342		
10 665-5330	FUEL AND OIL		25.891GL REG ETH 6/2	63.60				
10 665-5330	FUEL AND OIL		32.54GL REG ETH 6/26	78.62				
10 665-5330	FUEL AND OIL		TAX NOT PD/INV#29624	8.51				
I-12520250 JUN18	JUVENILE PROBATION	R	7/09/2018			049342		
17 573-5499	OPERATING EXPENSES		22.351GL REG ETH 6/1	54.89				
17 573-5499	OPERATING EXPENSES		TAX NOT PAID/INV#296	9.63				7,112.17
W164	WARREN CAT							
I-PS020354089	PREC 4	R	7/09/2018			049343		
15 624-5451	REPAIRS		ELEMENT AS-P	40.61				
15 624-5451	REPAIRS		ELEMENT AS-S	32.29				
15 624-5451	REPAIRS		ELEMENT SEP	28.51				
15 624-5451	REPAIRS		ELEMENT FUEL	20.20				
15 624-5451	REPAIRS		FILTER LUBE	14.23				
15 624-5451	REPAIRS		ELEMENT AS-0	48.07				
15 624-5451	REPAIRS		ELEMENT AS	43.40				
15 624-5451	REPAIRS		FILTER AS	172.57				
15 624-5451	REPAIRS		FILTER CAB	46.16				
15 624-5451	REPAIRS		FILTER CAB A	51.09				
15 624-5451	REPAIRS		6GAL 15W40 DEO	87.42				584.55
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-628	SHERIFF	R	7/09/2018			049344		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		.3HR/RPL RT HEADLIGH	21.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULB/CHRGR, FAIR	62.86				83.86
Y001	YELLOWHOUSE MACHINERY CO.							
I-345497	PREC 4	R	7/09/2018			049345		
15 624-5451	REPAIRS		16 TEST KITS AT31523	34.72				
15 624-5451	REPAIRS		20 OIL SAMPLE KITS	300.00				334.72
A197	JOSIE ALVAREZ							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049346		
10 435-5491	GRAND JURY		GRAND JURY 7/10/18	15.00				15.00
A220	CECILIA ANGUIANO							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049347		
10 435-5491	GRAND JURY		GRAND JURY 7/10/18	40.00				40.00
A259	JENNIFER AGUIRRE							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049348		
10 435-5491	GRAND JURY		GRAND JURY 7/10/18	15.00				15.00

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B195	RUBEN BIHL							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049349		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
B207	RICHARD BILBREY							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049350		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
B294	CASSANDRA BIHL							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049351		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
B295	JAY BRISTOW							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049352		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049353		
10 435-5491	GRAND JURY	DONATION/FREDERICK B		40.00				
10 435-5491	GRAND JURY	DONATION/LUIS RUBIO		40.00				
10 435-5491	GRAND JURY	DONATION/CARA MAREK		40.00				
10 435-5491	GRAND JURY	DONATION/CHRISTINA M		40.00				
10 435-5491	GRAND JURY	DONATION/KRISTI DOBS		15.00				
10 435-5491	GRAND JURY	DONATION/EDWARD AKIN		15.00				
10 435-5491	GRAND JURY	DONATION/BEVERLY KEN		15.00				
10 435-5491	GRAND JURY	DONATION/HEATHER SCO		15.00				
10 435-5491	GRAND JURY	DONATION/TOBIE GATTI		15.00				235.00
C088	STEPHANIE CASTILLO							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049354		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
C373	TERA CRUZ							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049355		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
C406	ROXANNE CAVEZUELA							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049356		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
F104	MONCERRAT FRANCO							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049357		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00

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F222	BARBARA MICHELLE FRENCH							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	15.00		049358		15.00
H100	MARIA HERRERA							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	40.00		049359		40.00
H293	ROSA HERNANDEZ							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	15.00		049360		15.00
H316	NICK HONESTO							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	40.00		049361		40.00
L226	ROLANDO LUCIO							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	40.00		049362		40.00
M340	KAYLA MENDOZA							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	40.00		049363		40.00
P254	TIRSIA PRIETO							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	40.00		049364		40.00
R267	STACY RUTHARDT							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	15.00		049365		15.00
R302	SARA RIOS							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	15.00		049366		15.00
S086	JIMMY SEALY							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	15.00		049367		15.00
S233	COCHRAN COUNTY STATE FEE							
I-GRAND JURY 071018 10 435-5491	DISTRICT COURT GRAND JURY	R	7/10/2018	40.00		049368	DONATION/MICHAEL WHI	40.00

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S333	JUSTIN SEALY							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049369		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
S449	LAURA SEPULBEDA							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049370		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
T261	JAKE TIMMONS							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049371		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
W144	CRISTY WILLIAMS							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049372		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
W226	JOE DON WILCOX							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049373		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	40.00				40.00
Z030	JOSE ZAPATA III							
I-GRAND JURY 071018	DISTRICT COURT	R	7/10/2018			049374		
10 435-5491	GRAND JURY	GRAND JURY	7/10/18	15.00				15.00
A178	AMAZON							
I-456958787946	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	IRON GOLD		22.80				
I-467739436688	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	THE CROWN		12.86				
10 650-5590	BOOKS	SMOKE AND IRON		17.99				
10 650-5590	BOOKS	FUGITIVE SIX		15.19				
10 650-5590	BOOKS	SOMETHING IN THE WAT		16.20				
10 650-5590	BOOKS	ENDURANCE		5.69				
10 650-5590	BOOKS	ENDLING #1		13.65				
10 650-5590	BOOKS	THE GLITTERING COURT		8.79				
10 650-5590	BOOKS	FURYBORN		15.43				
10 650-5590	BOOKS	THE PHARAOH KEY		14.00				
10 650-5590	BOOKS	THE REAPER AT THE GA		13.65				
10 650-5590	BOOKS	THE EMERALD SEA		15.99				
10 650-5590	BOOKS	MIDNIGHT JEWEL		15.99				
I-848394359385	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	A PLACE FOR EVERYONE		25.00				
I-988747395596	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS	THE COLOR OF WATER		21.39				
10 650-5590	BOOKS	THE FAVORITE SISTER		16.93				
10 650-5590	BOOKS	THE BROKEN GIRLS		14.51				
10 650-5590	BOOKS	IN OVER YOUR HEAD		13.47				
10 650-5590	BOOKS	THE PERFECT MOTHER		16.71				



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A178	AMAZON	*CONTINUED*						
I-988747395596	LIBRARY	R	7/30/2018			049399		
10 650-5590	BOOKS		AN INTENTIONAL LIFE	12.74				
10 650-5590	BOOKS		THE PRESIDENT IS MIS	17.99				
10 650-5590	BOOKS		MAGNOLIA TABLE	17.99				
10 650-5590	BOOKS		UNEXPECTED	13.79				358.75
A241	ELVA ROSA ACOSTA							
I-DW#17950	ACTIVITY BLDG	R	7/30/2018			049400		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 7/7/1	150.00				150.00
B050	BERRYHILL SEWER SERVICE, INC							
I-34355	NON-DEPT'L/RODEO GROUNDS	R	7/30/2018			049401		
10 409-5499	MISCELLANEOUS		TOILET RENTAL JULY 2	400.00				400.00
B197	BRETT BUTLER							
I-31806	COURTHOUSE/CO ATTY	R	7/30/2018			049402		
10 510-5451	REPAIR		3HRS/MV ADULT PROB/C	269.97				
10 510-5451	REPAIR		3 DAYS/ON SITE SERVI	255.00				
10 510-5451	REPAIR		2/GRANDSTREAM 2160 P	339.98				
10 510-5451	REPAIR		5.5HRS/RECONFIGURE 2	825.00				
10 510-5451	REPAIR		WIRE 2 JACKS FOR WIN					
10 510-5451	REPAIR		35FT/RG6 CABLE	47.25				
I-31810	JAIL	R	7/30/2018			049402		
10 512-5310	OFFICE SUPPLIES		2/CORDLESS PHONE MUL	259.98				
10 512-5310	OFFICE SUPPLIES		HIPOWER WIRELESS BAS	299.99				
10 512-5310	OFFICE SUPPLIES		INSTALL&SETUP ONSITE	150.00				
10 512-5310	OFFICE SUPPLIES		SHIPPING	28.95				2,476.12
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4308409.002	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		2CS/PINE SOL	86.02				
I-S4308409.003	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		2/HAND SANITIZERS	23.58				
I-S4335402.001	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		2CS/WHITE POLISH PAD	51.60				
I-S4338365.001	COURTHOUSE	R	7/30/2018			049403		
10 510-5332	CUSTODIAL SUPPLIES		1CS/TOILET PAPER	69.96				
10 510-5332	CUSTODIAL SUPPLIES		1CS/WHITE TRASH CAN	42.36				
10 510-5332	CUSTODIAL SUPPLIES		2CS/RED BUFF PADS	59.80				
I-S4338366.001	ACTIVITY BLDG	R	7/30/2018			049403		
10 662-5332	CUSTODIAL SUPPLIES		1CS/LINERS	41.10				
10 662-5332	CUSTODIAL SUPPLIES		1CS/KLEENEX	72.65				
10 662-5332	CUSTODIAL SUPPLIES		1CS/DISINFECTANT CLN	51.94				499.01

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B279	KENDRA BILBREY							
I-R/B TCAAA/2018	EXTENSION SVC	R	7/30/2018			049404		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY R/B REGISTRATION TCA			300.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY REGIS/AWARDS LUNCHEO			40.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2/NITES DENISON 7/8-			186.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX/2			24.18				550.18
C033	COLLEGE AVENUE ANIMAL CLI							
I-163247	SHERIFF	R	7/30/2018			049405		
10 560-5335	CANINE CARE & SUPPLIES OFC VISIT/DUKE 7/17/			40.00				
10 560-5335	CANINE CARE & SUPPLIES HEARTWORM ANTIGEN/TI			42.00				
10 560-5335	CANINE CARE & SUPPLIES PROHEART 6 INJECTION			59.97				
10 560-5335	CANINE CARE & SUPPLIES BRAVECTO K9 22-44			63.00				
10 560-5335	CANINE CARE & SUPPLIES RABIES VACC-1YR CANI			17.00				
10 560-5335	CANINE CARE & SUPPLIES RABIES CERT INFO							
10 560-5335	CANINE CARE & SUPPLIES RABIES TAG			2.00				
10 560-5335	CANINE CARE & SUPPLIES MEDICAL WASTE DISPOS			1.50				
10 560-5335	CANINE CARE & SUPPLIES HEARTWORM TEST NEGAT							225.47
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009307	NON-DEPT'L	R	7/30/2018			049406		
10 409-5420	TELECOMMUNICATIONS 27 EMAIL ACCTS JUNE			54.00				54.00
C384	CHEMAQUA							
I-3203707	COURTHOUSE	R	7/30/2018			049407		
10 510-5411	MAINTENANCE CONTRACTS WATER TREATMENT JULY			120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1475432	CO/DIST CLERK	R	7/30/2018			049408		
10 403-5416	FILMING & INDEXING 3/PERMALIFE ARCHIVAL			75.00				
10 403-5416	FILMING & INDEXING FREIGHT			22.57				97.57
D048	DATA-LINE OFFICE SYSTEMS							
I-IN87531	EXTENSION SVC	R	7/30/2018			049409		
10 665-5411	MAINTENANCE CONTRACTS COPIER MAINT 7/5-8/4			33.00				
I-IN87947	LIBRARY	R	7/30/2018			049409		
10 650-5411	MAINTENANCE CONTRACTS COPIER MAINT 7/21-8/			37.50				
10 650-5411	MAINTENANCE CONTRACTS 140 COLOR COPIES 6/2			14.00				84.50
D117	CRAMER COMPUTER SUPPLIES, INC							
I-28989	AUDITOR/TREASURER	R	7/30/2018			049410		
10 495-5310	OFFICE SUPPLIES 7/8 OF 6000 CHECKS			417.37				
10 497-5310	OFFICE SUPPLIES 1/8 OF 6000 CHECKS			59.63				
10 495-5310	OFFICE SUPPLIES 7/8 OF FREIGHT			60.13				
10 497-5310	OFFICE SUPPLIES 1/8 OF FREIGHT			8.59				545.72

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D196	JORGE DE LA CRUZ, SHERIFF							
I-070618/K9 SUPPLIES	SHERIFF	R	7/30/2018			049411		
10 560-5335	CANINE CARE & SUPPLIES		TENNIS BALLS	1.52				
10 560-5335	CANINE CARE & SUPPLIES		PET TAXI	44.97				
10 560-5335	CANINE CARE & SUPPLIES		TAX/WALMART 6/18	3.84				
10 560-5335	CANINE CARE & SUPPLIES		HEAVY CHOKE CHAIN	6.99				
10 560-5335	CANINE CARE & SUPPLIES		BOWL	3.29				
10 560-5335	CANINE CARE & SUPPLIES		TENNIS BALL	6.99				
10 560-5335	CANINE CARE & SUPPLIES		15LBS DOG FOOD/PETSB	34.98				
10 560-5335	CANINE CARE & SUPPLIES		SNACK BAGS	2.68				
10 560-5335	CANINE CARE & SUPPLIES		2/BAR S FRANKS	1.96				
10 560-5335	CANINE CARE & SUPPLIES		TAX/WALMART 6/20	0.21				
10 560-5335	CANINE CARE & SUPPLIES		DOG TREAT TOTE	6.99				
10 560-5335	CANINE CARE & SUPPLIES		MINI DOG TREATS	5.99				
10 560-5335	CANINE CARE & SUPPLIES		TAX/PETCO 6/24	1.07				121.48
D196	JORGE DE LA CRUZ, SHERIFF							
I-071718	JAIL	R	7/30/2018			049412		
10 512-5499	MISCELLANEOUS		MEAL/HESTER, XPORT 0	7.67				
10 512-5333	FOOD-PRISONERS		WRK DET MEALS/MORIN,	16.20				23.87
D196	JORGE DE LA CRUZ, SHERIFF							
I-071918/GROC	JAIL	R	7/30/2018			049413		
10 512-5333	FOOD-PRISONERS		2/BREAD/ALLSUPS 7/9	1.59				
10 512-5333	FOOD-PRISONERS		10/BREAD	7.95				
10 512-5333	FOOD-PRISONERS		2/EGGS	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		2/BBQ SAUCE/FAM\$ 7/1	7.50				
10 512-5333	FOOD-PRISONERS		2/CHIPS	7.50				
10 512-5333	FOOD-PRISONERS		ONION SOUP	1.65				
10 512-5333	FOOD-PRISONERS		DISC/BBQ SAUCE	7.00CR				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 7/12	2.99				
10 512-5333	FOOD-PRISONERS		2/TOSTADAS	4.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 7/12	1.59				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		TOMATOES	0.99				
10 512-5392	MISCELLANEOUS SUPPLIES		2/MOUTHWASH/FAM\$ 7/1	6.50				
10 512-5333	FOOD-PRISONERS		2/CHICKEN BROTH	5.00				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 7/13	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		4/BREAD	3.18				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 7/17	3.18				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		2/MILK	5.98				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 7/17	4.77				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 7	1.98				
10 512-5333	FOOD-PRISONERS		MAYO/FAM\$ 7/17	4.25				
10 512-5333	FOOD-PRISONERS		CRISCO	3.15				

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D196	JORGE DE LA CRUZ, SHERIFF							
	I-071918/GROC							
	10 512-5333	JAIL	R 7/30/2018			049413		
	10 512-5333	FOOD-PRISONERS	2/SUGAR	4.50				
	10 512-5333	FOOD-PRISONERS	RICE/ALLSUPS 5/17	1.79				
	10 512-5333	FOOD-PRISONERS	TORTILLAS	1.99				104.51
D196	JORGE DE LA CRUZ, SHERIFF							
	I-072518/GROC							
	10 512-5333	JAIL	R 7/30/2018			049414		
	10 512-5333	FOOD-PRISONERS	SUGAR/FAM\$ 7/16	2.25				
	10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 7/17	2.99				
	10 512-5333	FOOD-PRISONERS	2/SUGAR	3.98				
	10 512-5333	FOOD-PRISONERS	EGGS	2.99				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 7/20	5.98				
	10 512-5333	FOOD-PRISONERS	10/SOUP/FAM\$ 7/20	7.00				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 7/25	5.98				
	10 512-5333	FOOD-PRISONERS	BAKING SODA/FAM\$ 7/2	0.65				
	10 512-5333	FOOD-PRISONERS	EVAP MILK	1.75				33.57
D196	JORGE DE LA CRUZ, SHERIFF							
	I-GROC/070418							
	10 512-5333	JAIL	R 7/30/2018			049415		
	10 512-5333	FOOD-PRISONERS	10/JALAPENOS/ALLSUPS	1.00				
	10 512-5333	FOOD-PRISONERS	BELL PEPPERS	0.99				
	10 512-5333	FOOD-PRISONERS	TOMATOES	0.99				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 6/20	6.98				
	10 512-5333	FOOD-PRISONERS	LETTUCE	1.59				
	10 512-5333	FOOD-PRISONERS	4/JAPAPENOS	0.40				
	10 512-5333	FOOD-PRISONERS	2/TOMATOES	1.98				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 6/22	6.98				
	10 512-5333	FOOD-PRISONERS	12/BREAD	7.95				
	10 512-5333	FOOD-PRISONERS	2/CHIPS/FAM\$ 6/25	3.50				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 6/29	6.98				
	10 512-5333	FOOD-PRISONERS	12/BREAD	7.95				
	10 512-5333	FOOD-PRISONERS	2/BREAD/ALLSUPS 6/29	1.59				
	10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 7/3	1.59				
	10 512-5333	FOOD-PRISONERS	3/TOMATOES	2.97				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 7/4	6.98				
	10 512-5333	FOOD-PRISONERS	EGGS	2.99				63.41
D196	JORGE DE LA CRUZ, SHERIFF							
	I-R/B MEALS/THEO							
	10 560-5427	SHERIFF	R 7/30/2018			049416		
	10 560-5427	CONTINUING EDUCATION	R/B MEALS THEO/K9 TR	52.66				52.66
D196	JORGE DE LA CRUZ, SHERIFF							
	I-SHERIFF CONF 2018							
	10 560-5427	SHERIFF	R 7/30/2018			049417		
	10 560-5427	CONTINUING EDUCATION	R/B MEALS JORGE 7/21	72.75				72.75

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D196	JORGE DE LA CRUZ, SHERIFF							
I-TRNSPRT 6/26/18	JAIL	R	7/30/2018			049418		
10 512-5499	MISCELLANEOUS		MEAL,RYAN/XPRT MB RI	6.99				6.99
F211	FLATLAND TIRES							
I-2168691	SHERIFF	R	7/30/2018			049419		
10 560-5454	TIRES		3/MOUNT&BAL NEW TIRE	82.50				
10 560-5454	TIRES		3/TIRE DISPOSAL	12.00				94.50
G005	GENERAL FUND							
I-VEH LEASE #11/12	JUVENILE PROBATION	R	7/30/2018			049420		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE JULY 2	833.00				833.00
G027	ANNETTE GOODMAN, C.S.R.							
I-905	DISTRICT COURT	R	7/30/2018			049421		
29 435-5499	GOV'T CODE 51.601(c) ITEMS		ALEX VIERNES #1557/6	39.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 1 MASTER INDEX					
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 2 PRETRIAL HRNG/	45.50				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 3 702 & 703 HRNG	52.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		VOL 4 MOTION FOR CON	45.50				182.00
G145	GT DISTRIBUTORS, INC.							
I-INV0666474	SHERIFF	R	7/30/2018			049422		
10 560-5571	CAPITAL OUTLAY		SELF SUPP WEAPON HOL	302.17				
10 560-5571	CAPITAL OUTLAY		SHIPPING,FOR '18 CHEV	20.00				322.17
G161	GEBO'S CREDIT CORPORATION							
I-10472	PREC 1	R	7/30/2018			049423		
15 621-5454	TIRES		TURFSAVER 13x5.00-6	15.99				
I-21179	PREC 1	R	7/30/2018			049423		
15 621-5454	TIRES		TUBE 410/350-6	4.99				20.98
G270	GARZA COUNTY LAW ENFORCEMENT CENTER							
I-JUNE 2018	JAIL	R	7/30/2018			049424		
10 512-5499	MISCELLANEOUS		3 DAYS/TUCKER MATTHE	135.00				
10 512-5499	MISCELLANEOUS		3 DAYS/EDUARDO MENDO	135.00				
10 512-5499	MISCELLANEOUS		3 DAYS/ISIAH MORIN	135.00				
10 512-5499	MISCELLANEOUS		3 DAYS/JESUS PONCE-N	135.00				540.00
H242	DANA HEFLIN							
I-A/V RENEW 2018	LIBRARY	R	7/30/2018			049425		
10 650-5310	OFFICE SUPPLIES		5/FARONICS DEEP FREE	36.00				
10 650-5310	OFFICE SUPPLIES		R/B SALES TAX	2.79				38.79

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H317	HUB CITY PLUMBING & MECHANICAL							
I-9741-0618	COURTHOUSE	R	7/30/2018			049426		
10 510-5451	REPAIR		1.5HRS DRIVE TO/FR L	123.75				
10 510-5451	REPAIR		2.5HRS RPR AC 2ND FL	206.25				
10 510-5451	REPAIR		110MI @\$1.00	110.00				440.00
J082	JOHN DEERE FINANCIAL							
I-601581	PREC 1	R	7/30/2018			049427		
15 621-5451	REPAIRS		6/PLUS-50II	101.04				
15 621-5451	REPAIRS		AIR FILTER	69.60				
15 621-5451	REPAIRS		OIL FILTER	16.48				
15 621-5451	REPAIRS		FUEL FILTER	24.96				
15 621-5451	REPAIRS		2/FILTER ELE	58.46				
I-602552	CEMETERY	R	7/30/2018			049427		
10 516-5451	REPAIR		3/RODS	60.42				
10 516-5451	REPAIR		2/CHAIN LINK	43.90				374.86
J084	JD'S HEATING AIR CONDITIONING							
I-2235	JAIL	R	7/30/2018			049428		
10 512-5451	REPAIR		SVC CALL/UPSTAIRS	160.00				
10 512-5451	REPAIR		CABLED SEWER/SHOWER	185.00				345.00
L010	LEWIS FARM & RANCH STORE INC							
I-74971	PREC 1	R	7/30/2018			049429		
15 621-5356	ROAD MATERIALS & SUPPLIES		SHOVEL	39.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		RAKE	35.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	7.60CR				
I-74988	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES		A/C	309.95				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	31.00CR				
I-75061	CEMETERY	R	7/30/2018			049429		
10 516-5332	CUSTODIAL SUPPLIES		TRIM LINE	37.99				
10 516-5332	CUSTODIAL SUPPLIES		DISC	3.80CR				
I-75067	JAIL	R	7/30/2018			049429		
10 512-5392	MISCELLANEOUS SUPPLIES		DRILL	199.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DRILL BIT	18.99				
10 512-5451	REPAIR		CABLE COAX	7.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	22.70CR				
I-75291	SHERIFF/K-9	R	7/30/2018			049429		
10 560-5335	CANINE CARE & SUPPLIES		2/5GL BUCKETS	7.98				
I-75300	SHERIFF/K-9	R	7/30/2018			049429		
10 560-5335	CANINE CARE & SUPPLIES		5GAL BUCKET	3.99				
10 560-5335	CANINE CARE & SUPPLIES		DISC	0.40CR				
I-75331	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES		2/WINDSHIELD WASH	5.98				
15 623-5330	FUEL AND OIL		7/DEF	104.93				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	0.60CR				
15 623-5330	FUEL AND OIL		DISC	10.49CR				
I-75688	PREC 3	R	7/30/2018			049429		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-75688	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES	10 BTU A/C		309.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		31.00CR				
I-75780	DISTRICT COURT	R	7/30/2018			049429		
10 435-5499	MISCELLANEOUS	1CS/WATER/JURY		5.95				
10 435-5499	MISCELLANEOUS	1.5CS/DRINKS/JURY		15.75				
10 435-5499	MISCELLANEOUS	DISC		2.17CR				
I-75863	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	2/PAINT BRUSHES/ATTO		15.98				
10 510-5451	REPAIR	2/PKG ROLLERS		7.98				
10 510-5451	REPAIR	PAINT ROLLER		5.99				
10 510-5451	REPAIR	2/GL PAINT		57.98				
10 510-5451	REPAIR	2/PAINT HOLDERS		5.58				
10 510-5451	REPAIR	DISC		9.35CR				
I-75946	COURTHOUSE	R	7/30/2018			049429		
10 510-5332	CUSTODIAL SUPPLIES	OFF SPRAY/CLEAN LIGH		5.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-75980	PREC 4	R	7/30/2018			049429		
15 624-5356	ROAD MATERIALS & SUPPLIES	CLEANING SUPPLIES&CO		28.37				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.84CR				
I-76005	JAIL	R	7/30/2018			049429		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS/BLEACH		47.84				
I-76067	PREC 3	R	7/30/2018			049429		
15 623-5356	ROAD MATERIALS & SUPPLIES	3/WINDSHIELD WASH		8.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	3/GLASS CLEANER		8.97				
15 623-5451	REPAIRS	TOILET VALVE		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.79CR				
15 623-5451	REPAIRS	DISC		0.70CR				
I-76076	COURTHOUSE	R	7/30/2018			049429		
10 510-5332	CUSTODIAL SUPPLIES	SPONGE		1.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.16CR				
I-76365	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	2GL/PAINT/ATTORNEY'S		57.98				
10 510-5451	REPAIR	DISC		5.80CR				
I-76380	PREC 1	R	7/30/2018			049429		
15 621-5330	FUEL & OIL	4/DEF		51.80				
15 621-5330	FUEL & OIL	DISC		5.18CR				
I-76395	ACTIVITY BLDG	R	7/30/2018			049429		
10 662-5332	CUSTODIAL SUPPLIES	GLOVES		15.80				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.58CR				
I-76489	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	SPACKLING/ATTORNEY'S		3.59				
10 510-5451	REPAIR	DISC		0.36CR				
I-76505	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR	SPACKLING/ATTORNEY'S		2.00				
10 510-5451	REPAIR	TAPE		6.99				
10 510-5451	REPAIR	DISC		0.90CR				
I-76624	COURTHOUSE	R	7/30/2018			049429		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-76624	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR		PAINT/ATTORNEY'S OFC	28.99				
10 510-5451	REPAIR		STEEL WOOL	4.49				
10 510-5451	REPAIR		REDIMIX	5.25				
10 510-5451	REPAIR		DISC	3.87CR				
I-76699	COURTHOUSE	R	7/30/2018			049429		
10 510-5451	REPAIR		SPRINKLER NIPPLE	0.49				
10 510-5451	REPAIR		NIPPLE	0.79				
10 510-5451	REPAIR		BUSHING	1.39				
10 510-5451	REPAIR		DISC	0.27CR				
I-76810	PREC 1	R	7/30/2018			049429		
15 621-5330	FUEL & OIL	4/DEF		59.96				
15 621-5330	FUEL & OIL	DISC		6.00CR				1,398.01
L015	LUBBOCK COUNTY, TEXAS							
I-201802	JAIL	R	7/30/2018			049432		
10 512-5499	MISCELLANEOUS	7 DAYS/MB	RICHARDSON	455.00				
I-JUNE18/JUVE#850	JUVENILE PROBATION	R	7/30/2018			049432		
17 573-5413	Detention Services	14 DAYS/PRE/#850		1,400.00				1,855.00
M304	JESSE MENDEZ							
I-#1591/MORALES	DISTRICT COURT	R	7/30/2018			049433		
10 435-5400	ATTORNEY AD LITEM	DISMISSAL (F)/PEDRO M		375.00				
I-#1594/RUIZ	DISTRICT COURT	R	7/30/2018			049433		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/BRIAN R		375.00				750.00
M316	MAIL FINANCE							
I-N7229191	NON-DEPT'L	R	7/30/2018			049434		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 8/8/1		737.91				737.91
M321	JAMES M MOORE							
I-#6431/07/26/18	COUNTY COURT	R	7/30/2018			049435		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/ALBERT GON		200.00				
I-#6432 07/26/18	COUNTY COURT	R	7/30/2018			049435		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/ALBERT GON		200.00				
I-A GONZALEZ/2 CASES	COUNTY COURT	R	7/30/2018			049435		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/UNFILED AD		100.00				
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG/UNFILED AD		100.00				600.00
N066	NTS COMMUNICATIONS							
I-8663165508 JULY18	COMM'R CT/CO JUDGE	R	7/30/2018			049436		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42



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0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 2018	FTA FEES	R	7/30/2018			049437		
10 000-2206.003	Omni Collection Fee		2ND QTR FEES 2018	20.00				20.00
P017	POSTMASTER							
I-ATTORNEY 7/24/18	COUNTY ATTORNEY	R	7/30/2018			049438		
10 475-5311	POSTAL EXPENSES		1 ROLL OF STAMPS	50.00				50.00
P255	POLYMATH INTERSCIENCES,LLC							
I-2602	SHERIFF	R	7/30/2018			049439		
10 560-5335	CANINE CARE & SUPPLIES		SCENTLOGIX-K9 SIGNAT	1,519.99				
10 560-5335	CANINE CARE & SUPPLIES		METH/COKE/HERO/MDMA/					
10 560-5335	CANINE CARE & SUPPLIES		SHIPPING	25.49				1,545.48
S124	SHARE CORP.							
I-59576	PREC 1	R	7/30/2018			049440		
15 621-5356	ROAD MATERIALS & SUPPLIES		12/GLASS CLEANER	97.80				
15 621-5356	ROAD MATERIALS & SUPPLIES		12/GREEN CLEAN	131.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		12/CHERRY GRIT	114.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		12/PULSE CINNAMON	150.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		FREIGHT	71.91				564.71
S242	SAM'S CLUB							
I-000982 071918	JAIL/NON-DEPT'L	R	7/30/2018			049441		
10 512-5333	FOOD-PRISONERS		JALAPENO SLICES	4.98				
10 512-5333	FOOD-PRISONERS		4/CHEESE SAUCE	22.72				
10 512-5333	FOOD-PRISONERS		12/DRINK BOXES	107.76				
10 512-5333	FOOD-PRISONERS		2/CORN CHIPS	19.96				
10 409-5300	COUNTY-WIDE SUPPLIES		8"FOAM PLATES	12.78				
10 512-5392	MISCELLANEOUS SUPPLIES		8"FOAM PLATES	12.78				
10 512-5333	FOOD-PRISONERS		5/LAYS CHIPS	24.90				
10 512-5333	FOOD-PRISONERS		2/WOLF CHILI	18.54				224.42
S281	STAPLES							
C-2121575771	JAIL	R	7/30/2018			049442		
10 512-5310	OFFICE SUPPLIES		RET/HP 64A BLK TONER	193.99CR				
I-2119276441	JAIL	R	7/30/2018			049442		
10 512-5310	OFFICE SUPPLIES		2/6PK ELECTRONIC DUS	103.58				
10 512-5310	OFFICE SUPPLIES		100/4.7GB CD'S	29.99				
10 512-5310	OFFICE SUPPLIES		HP 64A BLK TONER CAR	193.99				
10 512-5310	OFFICE SUPPLIES		COUPON	36.60CR				96.97
S416	SOS WASTE DISPOSAL, INC							
I-48494	PREC 3/PREC 4	R	7/30/2018			049443		
15 623-5440	UTILITIES		DUMPSTER SVC AUG 18	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC AUG 18	55.25				112.50

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T009	TEXAS ASSOCIATION OF COUNTIES							
I-89TH W TX/SILHAN	COMMISSIONERS COURT	R	7/30/2018			049444		
15 610-5427	COMM-CONTINUING EDUCATION	REG/W TX CJCA CONF/E		200.00				
15 610-5427	COMM-CONTINUING EDUCATION	ONSITE REGIS		25.00				225.00
T021	TEXAS DIST/CO ATT. ASSN.							
I-AOVERMAN/DUES'18	ATTORNEY	R	7/30/2018			049445		
10 475-5481	DUES AND REGISTRATION	2018 DUES/ANGELA OVE		75.00				75.00
T083	TYLER TECHNOLOGIES, INC							
I-025-229239	TREASURER	R	7/30/2018			049446		
10 497-5310	OFFICE SUPPLIES	INSTALL & CONFIGURE		600.00				
I-025-229582	TREASURER	R	7/30/2018			049446		
10 497-5310	OFFICE SUPPLIES	DELL OPTIPLEX 3050 M		905.00				
10 497-5310	OFFICE SUPPLIES	ID/00330-51178-49419						
10 497-5310	OFFICE SUPPLIES	23"MONITOR W/NEW SYS		190.00				
10 497-5310	OFFICE SUPPLIES	MICROSOFT OFFICE 201		270.00				
I-025-230788	NON-DEPT'L	R	7/30/2018			049446		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				2,185.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2006010	CLERK	R	7/30/2018			049447		
10 403-5310	OFFICE SUPPLIES	15 REMOTE BIRTH ACCE		27.45				27.45
T091	TXTAG							
I-312083983 07/18	AUDITOR/JUVENILE PROBATION	R	7/30/2018			049448		
10 495-5427	CONTINUING EDUCATION	SH 130 CAMERON PLAZA		2.39				
10 495-5427	CONTINUING EDUCATION	SH 130 MUSTANG CREEK		2.39				
17 573-5427	TRAVEL & TRAINING	LOOP 1 MERRILLTOWN P		1.45				
17 573-5427	TRAVEL & TRAINING	MAILING FEE		1.15				7.38
T092	TEXAS TECH UNIVERSITY							
I-#1560/VILLEGAS	DISTRICT COURT	R	7/30/2018			049449		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/LAURA V		300.00				300.00
T148	TASCOSA OFFICE MACHINES INC							
I-61286	CLERK	R	7/30/2018			049450		
10 403-5411	MAINTENANCE CONTRACTS	1,629 COPIES 6/10-7/		24.44				24.44
T300	THE CHANGE COMPANIES							
I-PROP#14544/PO#8038	JUVENILE PROBATION	R	7/30/2018			049451		
17 573-5499	OPERATING EXPENSES	25/WHAT GOT ME HERE?		135.00				
17 573-5499	OPERATING EXPENSES	WHAT GOT ME HERE-FG		35.00				
17 573-5499	OPERATING EXPENSES	30 MIN PHONE ORIENTA						
17 573-5499	OPERATING EXPENSES	SHIPPING		12.75				182.75

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2371523	JAIL/SHERIFF	R	7/30/2018			049452		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	38.00				
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	12.43				
10 560-5205	UNIFORMS		DEFE CHG	13.10				
I-831 2372837	JAIL/SHERIFF	R	7/30/2018			049452		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2 WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	38.00				
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	12.43				
10 560-5205	UNIFORMS		DEFE CHG	13.10				
I-831 2374120	JAIL/SHERIFF	R	7/30/2018			049452		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2 WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	38.00				
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	12.43				
10 560-5205	UNIFORMS		DEFE CHG	13.10				213.69
W007	THOMSON REUTERS-WEST PAYMENT C							
I-838470350	ATTORNEY/LAW LIBRARY	R	7/30/2018			049453		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG JUNE18	315.00				
I-838556505	ATTORNEY/LAW LIBRARY	R	7/30/2018			049453		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JULY	577.08				
I-838565778	ATTORNEY	R	7/30/2018			049453		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JULY	115.29				1,007.37
W010	WEST TEXAS GAS INC							
I-020036001501 7/18	PARK/SHOP	R	7/30/2018			049454		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 6/8-7/2	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.13				
I-020036002501 7/18	PARK/SHOWBARN	R	7/30/2018			049454		
10 660-5440	UTILITIES & IRRIGATION		.2MCF 6/8-6/27	0.52				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(2.334)	0.46				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	10.98				
I-020049022001 7/18	PREC 3	R	7/30/2018			049454		
15 623-5440	UTILITIES		CUSTOMER CHG 6/7-6/2	13.70				
15 623-5440	UTILITIES		GRIP CHG	10.98				64.47
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JULY 18	MUSEUM	R	7/30/2018			049455		
10 652-5420	TELECOMMUNICATIONS		SERVICES	134.94				
10 652-5420	TELECOMMUNICATIONS		DISC	35.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	32.35				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.34				
I-266-5051 JULY 18	LIBRARY	R	7/30/2018			049455		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5051	JULY 18 LIBRARY	R	7/30/2018			049455		
10	650-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10	650-5420 TELECOMMUNICATIONS		FEES	38.95				
10	650-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.63				
I-266-5074	JULY 18 ADULT PROBATION	R	7/30/2018			049455		
10	570-5420 TELECOMMUNICATIONS		SERVICES	43.78				
10	570-5420 TELECOMMUNICATIONS		FEES	17.13				
I-266-5161	JULY 18 TREASURER	R	7/30/2018			049455		
10	497-5420 TELECOMMUNICATIONS		SERVICES	31.83				
10	497-5420 TELECOMMUNICATIONS		FEES	17.11				
10	497-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.26				
I-266-5171	JULY 18 TAX A/C	R	7/30/2018			049455		
10	499-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10	499-5420 TELECOMMUNICATIONS		FEES	64.59				
10	499-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	10.04				
I-266-5181	JULY18 ELECTIONS	R	7/30/2018			049455		
10	490-5420 TELECOMMUNICATIONS		SERVICES	35.58				
10	490-5420 TELECOMMUNICATIONS		FEES	20.69				
10	490-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	7.68				
I-266-5211	JULY 18 SHERIFF	R	7/30/2018			049455		
10	560-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
10	560-5420 TELECOMMUNICATIONS		FEES	58.42				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	10.40				
I-266-5302	JULY 18 JUSTICE OF PEACE	R	7/30/2018			049455		
10	455-5420 TELECOMMUNICATIONS		SERVICES	31.83				
10	455-5420 TELECOMMUNICATIONS		FEES	17.11				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.83				
I-266-5411	JULY 18 JUVENILE PROBATION	R	7/30/2018			049455		
17	573-5499 OPERATING EXPENSES		SERVICES	31.83				
17	573-5499 OPERATING EXPENSES		FEES	17.11				
17	573-5499 OPERATING EXPENSES		LONG DISTANCE SVC	3.38				
I-266-5412	JULY 18 DIST CT/NON-DEP/CONSTABLE/ELEC	R	7/30/2018			049455		
10	435-5420 TELECOMMUNICATIONS		SERVICES	23.36				
10	435-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	435-5420 TELECOMMUNICATIONS		FEES	15.66				
10	435-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	409-5420 TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10	409-5420 TELECOMMUNICATIONS		FEES	13.70				
10	490-5420 TELECOMMUNICATIONS		LOCAL MESASURED CALL	0.30				
10	550-5420 TELECOMMUNICATIONS		SERVICES	23.37				
10	550-5420 TELECOMMUNICATIONS		FEES	9.79				
10	550-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.06				
I-266-5450	JULY 18 CLERK	R	7/30/2018			049455		
10	403-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10	403-5420 TELECOMMUNICATIONS		FEES	73.17				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	14.12				
I-266-5508	JULY 18 CO JUDGE/COMM'R CT	R	7/30/2018			049455		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5508	JULY 18 CO JUDGE/COMM'R CT	R	7/30/2018			049455		
15	610-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15	610-5420 TELECOMMUNICATIONS		FEES	54.25				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.40				
I-266-5700	JULY 18 SHERIFF	R	7/30/2018			049455		
10	560-5420 TELECOMMUNICATIONS		SERVICES	43.38				
10	560-5420 TELECOMMUNICATIONS		FEES	13.89				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.70				
I-266-5822	JULY 18 AUDITOR/NON-DEPT'L	R	7/30/2018			049455		
10	409-5420 TELECOMMUNICATIONS		266-5629 FAX LINE/IN	150.89				
10	409-5420 TELECOMMUNICATIONS		STATIC IP	15.00				
10	409-5420 TELECOMMUNICATIONS		FEES	19.70				
10	409-5420 TELECOMMUNICATIONS		PICC CHG/FAX	1.16				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	0.38				
10	495-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	495-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	495-5420 TELECOMMUNICATIONS		FEES	19.71				
10	495-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.83				
I-266-8661	JULY 18 ATTORNEY	R	7/30/2018			049455		
10	475-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10	475-5420 TELECOMMUNICATIONS		FEES	39.08				
10	475-5420 TELECOMMUNICATIONS		HI SPEED ADJ 7/13-7/	24.00CR				
10	475-5420 TELECOMMUNICATIONS		CENTRAL OFFICE CONNE	40.00				
10	475-5420 TELECOMMUNICATIONS		SERVICE ORDER CHANGE	31.50				
I-266-8888	JULY 18 SHERIFF	R	7/30/2018			049455		
10	560-5420 TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10	560-5420 TELECOMMUNICATIONS		FEES	13.87				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE	1.40				2,369.03
W062	WAL-MART COMMUNITY							
C-CM#002998	070218 JAIL	R	7/30/2018			049457		
10	512-5392 MISCELLANEOUS SUPPLIES		RETURN 24" PHILLIPS	98.00CR				
I-019830	071918 JAIL	R	7/30/2018			049457		
10	512-5391 MEDICAL CARE-PRISONERS		2/ANTACID	7.64				
10	512-5333 FOOD-PRISONERS		CREAM OF TARTAR	2.48				
10	512-5333 FOOD-PRISONERS		BAKING POWDER	3.23				
I-2744	070818 JAIL	R	7/30/2018			049457		
10	512-5333 FOOD-PRISONERS		3 BAGS/APPLES	15.30				
10	512-5333 FOOD-PRISONERS		3 BAGS/ORANGES	14.64				
10	512-5333 FOOD-PRISONERS		2/RANCH DRESSING	7.76				
10	512-5333 FOOD-PRISONERS		TOMATOES	3.45				
10	512-5333 FOOD-PRISONERS		2/SALAD	5.88				
10	512-5333 FOOD-PRISONERS		FLOUR TORTILLAS	3.58				
10	512-5392 MISCELLANEOUS SUPPLIES		32"SANYO TV #ME2A181	128.00				
I-4870	071718 JAIL/SHERIFF	R	7/30/2018			049457		
10	512-5333 FOOD-PRISONERS		3/FRUIT COCKTAIL	23.76				

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W062	WAL-MART COMMUNITY	*CONTINUED*						
I-4870 071718	JAIL/SHERIFF	R	7/30/2018			049457		
10 512-5333	FOOD-PRISONERS		3/SLICE PEACHES	19.44				
10 512-5333	FOOD-PRISONERS		EGGS	9.70				
10 512-5333	FOOD-PRISONERS		SUGAR	11.26				
10 512-5333	FOOD-PRISONERS		RICE	8.43				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	3.56				
10 560-5335	CANINE CARE & SUPPLIES		RUBBER TOY/K-9	6.82				
10 560-5335	CANINE CARE & SUPPLIES		2/MILK BONE SOFT & C	21.46				198.39
W164	WARREN CAT							
I-PS020354767	PREC 2	R	7/30/2018			049458		
15 622-5451	REPAIRS		LUBE FILTER	17.17				
15 622-5451	REPAIRS		ELEMENT	41.21				
I-PS020354768	PREC 2	R	7/30/2018			049458		
15 622-5451	REPAIRS		FILTER AS-LU	31.97				
I-PS020355392	PREC 4	R	7/30/2018			049458		
15 624-5451	REPAIRS		12/FILTER	274.68				
15 624-5451	REPAIRS		12/CAP&PROBE	19.68				
15 624-5451	REPAIRS		12/OIL SAMPLE	180.00				
15 624-5451	REPAIRS		8/15W40 DEO	110.64				
15 624-5451	REPAIRS		4/ELEMENT PRI	341.88				1,017.23
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-648	CONSTABLE	R	7/30/2018			049459		
10 550-5451	REPAIR		OIL CHANGE/CHASSIS L	20.00				
I-653	SHERIFF	R	7/30/2018			049459		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BATTERY/JAIL P/U	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY	135.99				190.99
W227	WRENNS MILL ENTERPRISES, LLC							
I-2483	CEMETERY	R	7/30/2018			049460		
10 516-5332	CUSTODIAL SUPPLIES		2/LOWERING CRANKS	45.90				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	20.76				66.66
W235	VANDY NELSON dba							
I-2788	CRTHSE/ACT BLDG/LIBRARY	R	7/30/2018			049461		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 JUL18	ALMOST ALL DEPT'S	R	7/30/2018			049462		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	68.12				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,718.05				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	121.43				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	74.22				



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C007	CITY OF MORTON							
I-073118	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/13/2018			049469		
10 650-5440	UTILITIES			19.00				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			36.00				
10 662-5440	UTILITIES			37.75				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			36.00				
10 510-5440	UTILITIES			753.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			37.75				
15 621-5440	UTILITIES			51.50				1,692.50
C008	CITY OF WHITEFACE							
I-409 7/18	PREC 2	R	8/13/2018			049470		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-AUG '18 INSTLMT	SENIOR CITIZENS	R	8/13/2018			049471		
10 663-5418	SENIOR CITIZENS CONTRACT		AUGUST 2018	6,250.00				6,250.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-DUES 7/18-19	CO/DIST CLERK	R	8/13/2018			049472		
10 403-5481	DUES AND REGISTRATION		18-19 DUES/SHANNA DE	125.00				125.00
C035	COX AUTO SUPPLY CO							
I-397419	PREC 4	R	8/13/2018			049473		
15 624-5451	REPAIRS		1/4X1/8 BUSHING	2.19				
I-397776	PREC 4	R	8/13/2018			049473		
15 624-5451	REPAIRS		AIR FILTER	17.99				
15 624-5451	REPAIRS		OIL FILTER	6.98				
I-397837	ACTIVITY BLDG	R	8/13/2018			049473		
10 662-5332	CUSTODIAL SUPPLIES		2/KEYS MADE/SHAY	2.00				
I-397967	PREC 4	R	8/13/2018			049473		
15 624-5451	REPAIRS		12/DEXOS OW-20	59.88				
15 624-5356	ROAD MATERIALS & SUPPLIES		FLEXIBLE RET TOOL	9.99				





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C065	CITY OF WHITEFACE F D							
I-JUN/JULY 2018	PUBLIC SAFETY*OTHER	R	8/13/2018			049475		
10 580-5414	FIRE PROTECTION CONTRACTS		2MI E OF MRTN/1780;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		114/596; GRASS 6/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR44/596;GRASS 6/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/1780;6/18,NO CA					
10 580-5414	FIRE PROTECTION CONTRACTS		1780/301;GRASS 7/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR120/2080/STRUCTURE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR120/2080/STRUCTURE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214/1585;GRASS 7/23	350.00				2,450.00
C367	COMPUTER TRANSITION SERVICES,							
I-168532	NON-DEPT'L	R	8/13/2018			049476		
10 409-5420	TELECOMMUNICATIONS		15/TREND MICRO AUG18	24.00				
I-168758HD	COURTHOUSE	R	8/13/2018			049476		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK AUG 18	733.90				
I-169033	SHERIFF	R	8/13/2018			049476		
10 560-5452	OFFICE EQUIPMENT REPAIR		2HRS/TRAVEL 7/23	89.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		2HRS/TRAVEL 7/30	97.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		1.25HRS/KYLOR,RPR WA	111.25				
10 560-5452	OFFICE EQUIPMENT REPAIR		2.75HRS/MIKE,RPR WAT	266.75				
10 560-5452	OFFICE EQUIPMENT REPAIR		PARTS	45.98				
10 560-5452	OFFICE EQUIPMENT REPAIR		118MI/TO/FR MRTN;7/2	64.31				
10 560-5452	OFFICE EQUIPMENT REPAIR		118MI/TO/FR MRTN;7/3	64.31				
I-INV50677	SHERIFF	R	8/13/2018			049476		
10 560-5452	OFFICE EQUIPMENT REPAIR		3FT CAT6 NTWRK PATCH	7.00				1,503.50
C371	COCHRAN COUNTY TAX A/C							
I-08CHEV #0069/18	PREC 3	R	8/13/2018			049477		
15 623-5451	REPAIRS		ST INSP FEE/08 CHEV	7.50				7.50
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1475581	CO/DIST CLERK	R	8/13/2018			049478		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	30.74				
I-1477134	CO/DIST CLERK	R	8/13/2018			049478		
10 403-5416	FILMING & INDEXING		ORR/HAL SYS CORP;SOV	3,575.38				4,856.12
C407	ROBERT K. IVES dba							
I-I-1407919	SHERIFF	R	8/13/2018			049479		
10 560-5310	OFFICE SUPPLIES		K-9 VP STANDRD LICEN	99.00				99.00
D016	DELL MARKETING LP							
I-10259193921	ATTORNEY	R	8/13/2018			049480		
10 475-5310	OFFICE SUPPLIES		DELL ULTRASHARP 24"	248.49				
10 475-5310	OFFICE SUPPLIES		TAG#JPSS5N2					
10 475-5310	OFFICE SUPPLIES		EXT USB SLIM DVD/DW3	41.39				
10 475-5310	OFFICE SUPPLIES		OPTIPLEX 5060 MICROF	729.48				

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D016	DELL MARKETING LP	*CONTINUED*						
I-10259193921	ATTORNEY	R	8/13/2018			049480		
10 475-5310	OFFICE SUPPLIES		TAG#9FV7KQ2					1,019.36
D023	PHILIP J. DAVIS, PH.D.							
I-J.REEVES'18	SHERIFF	R	8/13/2018			049481		
10 560-5499	MISCELLANEOUS		TCOLE EXAM/JARED REE	195.00				195.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-073118/GROC	JAIL	R	8/13/2018			049482		
10 512-5333	FOOD-PRISONERS		2/BUTTER FAM\$ 7/26	2.50				
10 512-5333	FOOD-PRISONERS		CAYENNE PEPPER	1.00				
10 512-5333	FOOD-PRISONERS		2/CRUSHED PEPPER	2.00				
10 512-5333	FOOD-PRISONERS		2/CHILI POWDER	2.00				
10 512-5333	FOOD-PRISONERS		10/BREAD/ALLSUPS 7/2	7.95				
10 512-5333	FOOD-PRISONERS		7/MUFFIN MIX/FAM \$ 7	3.50				
10 512-5333	FOOD-PRISONERS		4/CAKE MIX	1.20				
10 512-5333	FOOD-PRISONERS		4/CAKE MIX	3.00				
10 512-5333	FOOD-PRISONERS		2/CAKE MIX	1.50				
10 512-5333	FOOD-PRISONERS		3/TOMATO SAUCE	2.25				
10 512-5392	MISCELLANEOUS SUPPLIES		LADY DEODORANT	0.50				
10 512-5392	MISCELLANEOUS SUPPLIES		3/ARRID DEODORANT	1.50				
10 512-5392	MISCELLANEOUS SUPPLIES		17/LADY SPEED STICK	8.50				
10 512-5392	MISCELLANEOUS SUPPLIES		2/POWERSTICK DEODORA	1.00				
10 512-5333	FOOD-PRISONERS		2/STRAWBERRY FROSTIN	2.00				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 7/2	0.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 7/28	2.99				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 7/29	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 7/30	5.98				54.94
D196	JORGE DE LA CRUZ, SHERIFF							
I-PSTG/GUNS 8/6/18	SHERIFF	R	8/13/2018			049483		
10 560-5311	POSTAL EXPENSES		SHIP 9 GUNS TO GT DI	47.04				47.04
D196	JORGE DE LA CRUZ, SHERIFF							
I-XPORT/073118	SHERIFF/JAIL	R	8/13/2018			049484		
10 512-5499	MISCELLANEOUS		XPORT/ELIDA&EDDIE 2/	3.01				
10 560-5330	FUEL AND OIL		FUEL/XPORT ELIDA 073	20.00				23.01
E075	WEX BANK							
I-55249566	CONSTABLE/SHERIFF/JUV PROB	R	8/13/2018			049485		
10 560-5427	CONTINUING EDUCATION		11.873GL/UNL 6/29 TH	27.98				
10 550-5330	FUEL & OIL		22.688GL/UNL 6/29;WH	56.18				
17 573-5499	OPERATING EXPENSES		17.007GL/UNL 7/10;LV	37.52				
10 550-5330	FUEL & OIL		24.002GL/UNL 7/11;WH	59.43				
17 573-5499	OPERATING EXPENSES		16.101GL/ETH 7/18;MO	38.11				
10 550-5330	FUEL & OIL		20.505GL/UNL 7/18;MO	50.59				



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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-071118/QTRLY RPT 15 610-5430	COMMISSIONERS COURT LEGAL NOTICES	R	8/13/2018			049493		
			TREAS QTRLY REPORT 7	207.90				
I-072918/EFF TAX RT 15 610-5430	COMMISSIONERS COURT LEGAL NOTICES	R	8/13/2018			049493		
			NTC EFF TAX RATE 7/2	211.20				419.10
N082	NETDATA							
I-iTICKET JUL 18 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R	8/13/2018			049494		
			JULY 2018	4.00				4.00
N095	NEOFUNDS BY NEOPOST							
I-8/2/18 10 403-5311	CLERK POSTAL EXPENSES	R	8/13/2018			049495		
			POSTAGE ADDED TO MTR	1,000.00				1,000.00
P073	THE PENWORTHY COMPANY							
I-0542486-IN 10 650-5590	LIBRARY BOOKS	R	8/13/2018			049496		
			BABYSITTING MODE	14.89				
10 650-5590	BOOKS		BAD KITTY TAKES THE	17.96				
10 650-5590	BOOKS		BOMBING OF PEARL HAR	15.96				
10 650-5590	BOOKS		EMBER STONE	15.96				
10 650-5590	BOOKS		I SURVIVED THE BLIZZ	15.96				
10 650-5590	BOOKS		MISS NEWMAN ISN'T HU	15.36				
10 650-5590	BOOKS		MISS TRACY IS SPACEY	15.36				
10 650-5590	BOOKS		ON THE PROWL!	14.36				
10 650-5590	BOOKS		SHARK ATTACKS OF 191	15.96				
10 650-5590	BOOKS		WHAT IF YOU HAD ANIM	15.96				157.73
P216	PLAINS MOTOR SUPPLY							
I-406874 15 624-5451	PREC 4 REPAIRS	R	8/13/2018			049497		
			VALVE CONTROL	155.24				155.24
R012	ROAD & BRIDGE FUND							
I-R/B TIRE/GEBOS 10 516-5454	CEMETERY TIRES	R	8/13/2018			049498		
			TURFSAVER 13x5.00-6;	15.99				
10 516-5454	TIRES		TUBE 410/350-6;INV21	4.99				20.98
R269	REGIONAL PUBLIC DEFENDER							
I-2019 AGRMT/PUB DEF 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	8/13/2018			049499		
			CO SHARE 2019 REGION	1,000.00				1,000.00
S005	DORIS SEALY, COUNTY TREAS							
I-R/B CHAIR'18 10 497-5310	TREASURER OFFICE SUPPLIES	R	8/13/2018			049500		
			R/B HIGH BACK CHAIR	139.99				139.99

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S047	SHELL FLEET PLUS							
I-065177891807	EXTENSION SVC	R	8/13/2018			049501		
10 665-5330	FUEL AND OIL		18.083GL/UNL,WICHITA	47.00				
10 665-5330	FUEL AND OIL		17.981GL/UNL,HENRIET	48.55				
10 665-5330	FUEL AND OIL		CR FED TAX	6.60CR				88.95
S058	SCOTT-MERRIMAN, INC.							
I-062071	CLERK	R	8/13/2018			049502		
10 403-5310	OFFICE SUPPLIES		250/MARRIAGE LICENSE	519.80				
10 403-5310	OFFICE SUPPLIES		SHIPPING	27.84				547.64
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55165	AUDITOR	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		SIGN HERE FLAGS	5.58				
10 495-5310	OFFICE SUPPLIES		4/BLUE ENERGEL PEN R	5.16				
I-55222	TREASURER	R	8/13/2018			049503		
10 497-5310	OFFICE SUPPLIES		DATE STAMP	20.95				
I-55229	CLERK	R	8/13/2018			049503		
10 403-5310	OFFICE SUPPLIES		4/CORRECTION TAPE	15.80				
10 403-5310	OFFICE SUPPLIES		DVD'S	44.00				
I-55231	JUVENILE PROBATION	R	8/13/2018			049503		
17 573-5499	OPERATING EXPENSES		STAPLER	16.95				
17 573-5499	OPERATING EXPENSES		TAPE	3.90				
I-55235	AUDITOR	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		2/FINGERTIP MOISTENE	10.30				
10 495-5310	OFFICE SUPPLIES		VOID AFTER 90 DAYS S	21.73				
I-55236	TREASURER	R	8/13/2018			049503		
10 497-5310	OFFICE SUPPLIES		ADLSCRIPTOR II/TYPEW	331.63				
I-55251	TAX A/C	R	8/13/2018			049503		
10 499-5310	OFFICE SUPPLIES		4"BINDER	11.95				
10 499-5310	OFFICE SUPPLIES		2"BINDER	7.95				
10 499-5408	TAX ROLL		4/5"BINDER	204.28				
10 499-5310	OFFICE SUPPLIES		10RM/3 HOLE PUNCHED	99.50				
I-55258	ATTORNEY	R	8/13/2018			049503		
10 475-5310	OFFICE SUPPLIES		DMI01735036 EXEC DBL	1,378.95				
10 475-5310	OFFICE SUPPLIES		BSXVL1035BLI VINYL W	251.95				
10 475-5310	OFFICE SUPPLIES		BLUE ENERGEL PEN	2.95				
I-55260	AUDITOR/NON-DEPT'L	R	8/13/2018			049503		
10 409-5300	COUNTY-WIDE SUPPLIES		SHREDDER OIL	9.95				
10 495-5310	OFFICE SUPPLIES		RED INK PAD	10.93				
I-55261	ATTORNEY	R	8/13/2018			049503		
10 475-5310	OFFICE SUPPLIES		2/BLUE PEN REFILLS	2.58				
I-55265	ATTORNEY	R	8/13/2018			049503		
10 475-5310	OFFICE SUPPLIES		BOXES	32.45				
10 475-5310	OFFICE SUPPLIES		LEAD	1.19				
10 475-5310	OFFICE SUPPLIES		PENCIL	5.95				
10 475-5310	OFFICE SUPPLIES		ERASER	2.25				
10 475-5310	OFFICE SUPPLIES		STORAGE BOXES	37.95				
I-55290	TAX A/C	R	8/13/2018			049503		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS	*CONTINUED*						
I-55290	TAX A/C	R	8/13/2018			049503		
10 499-5310	OFFICE SUPPLIES		WIRELESS MOUSE	22.95				
I-55293	CLERK	R	8/13/2018			049503		
10 403-5451	REPAIRS		DRUM UNIT/COPIER	104.99				
I-55315	AUDITOR/COUNTY COURT	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		1/2 BX COPY PAPER	24.25				
10 426-5310	OFFICE SUPPLIES		1/2 BX COPY PAPER	24.25				
I-55316	JUVENILE PROBATION	R	8/13/2018			049503		
17 573-5499	OPERATING EXPENSES		2RM/COPY PAPER	11.90				
I-55363	AUDITOR	R	8/13/2018			049503		
10 495-5310	OFFICE SUPPLIES		1BX/COPY PAPER	48.50				2,773.62
S081	SIGNS ON THE GO							
I-118116/CAUTION K-9	SHERIFF	R	8/13/2018			049505		
10 560-5335	CANINE CARE & SUPPLIES		CAUTION K9 UNIT/#855	25.00				25.00
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00049758	JUVENILE PROBATION	V	8/13/2018			049506		175.50
S431	SATELLITE TRACKING OF PEOPLE L							
M-CHECK	SATELLITE TRACKING OF PEUNPOST	V	8/30/2018			049506		175.50CR
T087	TEXAS DEPARTMENT OF HEALTH							
I-2006214	CLERK	R	8/13/2018			049507		
10 403-5310	OFFICE SUPPLIES		14 REMOTE BIRTH ACCE	25.62				25.62
T175	TEXAS JAIL ASSOCIATION							
I-DUES/2018 ROSA	SHERIFF	R	8/13/2018			049508		
10 560-5481	DUES AND REGISTRATION		MEMBERSHIP FEE/ROSA	30.00				30.00
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN 0718-B	JUVENILE PROBATION	R	8/13/2018			049509		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'GTele-cons'g Jul'18 F			361.16				361.16
T301	RUGGED COMPUTING, INC.dba							
I-100019088	SHERIFF	R	8/13/2018			049510		
10 560-5310	OFFICE SUPPLIES		PANASONIC CF-31 IN-C	647.99				
10 560-5310	OFFICE SUPPLIES		PK-K9PFK-FX7YC/T.GAL					
10 560-5310	OFFICE SUPPLIES		SHIPPING	39.90				687.89
U040	US FOODS INC							
I-4492705	NON-DEPT'L	R	8/13/2018			049511		
10 409-5300	COUNTY-WIDE SUPPLIES		1CS/TEA	17.54				
10 409-5300	COUNTY-WIDE SUPPLIES		1/DECANTER CLR W/BLK	23.00				
10 409-5300	COUNTY-WIDE SUPPLIES		2CS/COFFEE	70.20				110.74

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215	JULY 18 EXTENSION SVC	R	8/13/2018			049512		
10	665-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	146.38				
10	665-5420 TELECOMMUNICATIONS		FEES	58.42				
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.71				205.51
W070	R D WALLACE OIL CO INC							
I-12520010	JUL18 CEMETERY	R	8/13/2018			049513		
10	516-5451 REPAIR		ST INSP/2010 FORD #7	10.00				
10	516-5330 FUEL & OIL		27.45GL/REG ETH 7/3	66.32				
10	516-5330 FUEL & OIL		26.002GL/REG ETH 7/3	65.43				
I-12520019	JUL18 PARK/AIRPORT	R	8/13/2018			049513		
30	518-5330 FUEL & OIL		24.005GL/REG ETH 7/1	60.40				
10	660-5330 FUEL AND OIL		26.002GL/REG ETH 7/2	65.43				
I-12520021	JUL18 PREC 3	R	8/13/2018			049513		
15	623-5330 FUEL AND OIL		24.1GL/UNL 7/3	59.65				
15	623-5330 FUEL AND OIL		758GL/DYED DIESEL 7/	1,902.58				
15	623-5330 FUEL AND OIL		3/POWER SVC	35.85				
15	623-5330 FUEL AND OIL		365GL/DYED DIESEL 7/	938.05				
15	623-5330 FUEL AND OIL		2/POWER SVC	23.90				
15	623-5330 FUEL AND OIL		29.1GL/UNL 7/21	72.02				
15	623-5451 REPAIRS		ST INSP&FORM/#0069 '	10.00				
15	623-5330 FUEL AND OIL		916.1GL/DYED DIESEL	2,345.22				
15	623-5330 FUEL AND OIL		4/POWER SVC	47.80				
15	623-5330 FUEL AND OIL		102.7GL/REG ETH 7/2	233.33				
15	623-5330 FUEL AND OIL		40.5GL/REG ETH 7/31	92.02				
I-12520030	JUL18 PREC 1	R	8/13/2018			049513		
15	621-5330 FUEL & OIL		44.7GL/DYED DIESEL 7	109.96				
15	621-5330 FUEL & OIL		64.6GL/DYED DIESEL 7	162.79				
15	621-5330 FUEL & OIL		65.7GL/DYED DIESEL 7	165.57				
15	621-5330 FUEL & OIL		75.4GL/DYED DIESEL 7	190.01				
15	621-5330 FUEL & OIL		89.2GL/DYED DIESEL 7	224.78				
15	621-5330 FUEL & OIL		64.6GL/DYED DIESEL 7	162.79				
15	621-5330 FUEL & OIL		63.7GL/DYED DIESEL 7	160.52				
15	621-5330 FUEL & OIL		67GL/DYED DIESEL 7/2	168.84				
15	621-5330 FUEL & OIL		52.6GL/DYED DIESEL 7	132.55				
15	621-5330 FUEL & OIL		49.1GL/DYED DIESEL 7	123.74				
15	621-5330 FUEL & OIL		47.8GL/DYED DIESEL 7	120.46				
15	621-5330 FUEL & OIL		80.7GL/DYED DIESEL 7	203.36				
15	621-5330 FUEL & OIL		82GL/DYED DIESEL 7/3	204.18				
15	621-5330 FUEL & OIL		25.64GL/REG ETH 7/16	64.52				
15	621-5330 FUEL & OIL		1.979GL/REG ETH 7/24	4.78				
15	621-5330 FUEL & OIL		25.178GL/REG ETH 7/2	60.85				
I-12520032	JUL18 PREC 2	R	8/13/2018			049513		
15	622-5451 REPAIRS		7GL/15W-40	114.80				
15	622-5330 FUEL AND OIL		871GL/DYED DIESEL 7/	2,238.48				
15	622-5451 REPAIRS		9GL/ROTELLA 15W40	151.47				
15	622-5330 FUEL AND OIL		3/DEF	31.50				



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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520032	JUL18 PREC 2	R	8/13/2018			049513		
15	622-5330 FUEL AND OIL		23.513GL/REG ETH 7/5	65.01				
15	622-5330 FUEL AND OIL		15GL/REG ETH 7/13	41.47				
15	622-5330 FUEL AND OIL		22.016GL/REG ETH 7/1	60.86				
15	622-5330 FUEL AND OIL		14.003GL/REG ETH 7/2	38.72				
I-12520041	JUL18 PREC 4	R	8/13/2018			049513		
15	624-5451 REPAIRS		ST INSP&FORM/#8624	10.00				
15	624-5451 REPAIRS		TOTAL SYN 0/20	70.20				
15	624-5330 FUEL AND OIL		841.1GL/DYED DIESEL	2,161.63				
15	624-5330 FUEL AND OIL		3/POWER SVC	35.85				
15	624-5330 FUEL AND OIL		10/DEF	107.50				
15	624-5330 FUEL AND OIL		27.801GL/REG ETH 7/1	69.95				
15	624-5330 FUEL AND OIL		23.001GL/PREMIUM ETH	60.17				
15	624-5330 FUEL AND OIL		TAX ADJ	0.11				
I-12520043	JUL18 SHERIFF	R	8/13/2018			049513		
10	560-5330 FUEL AND OIL		1,307.409GL/REG ETH	3,120.79				
I-12520241	JUL18 EXTENSION SVC	R	8/13/2018			049513		
10	665-5330 FUEL AND OIL		22.319GL/REG ETH 7/8	53.92				
10	665-5330 FUEL AND OIL		21.318GL/REG ETH 7/1	53.63				
I-12520250	JUL18 JUVENILE PROBATION	R	8/13/2018			049513		
17	573-5499 OPERATING EXPENSES		ST INSP&FORM/#7220 7	10.00				
I-12520261	JUL18 VETERANS SVC	R	8/13/2018			049513		
10	405-5330 FUEL AND OIL		26.001GL/REG ETH 6/2	63.84				16,847.60
A178	AMAZON							
C-895568465667	ATTY	R	8/30/2018			049538		
10	475-5310 OFFICE SUPPLIES		REF/HALTER ED-600/DE	169.99CR				
10	475-5310 OFFICE SUPPLIES		REF/SHIPPING/DAMAGED	27.20CR				
I-456938555867	PARK	R	8/30/2018			049538		
10	660-5332 CUSTODIAL SUPPLIES		5GL/TIRE BEAD SEATER	75.00				
I-463867853538	LIBRARY	R	8/30/2018			049538		
10	650-5590 BOOKS		BEAUTY'S RELEASE	16.00				
10	650-5499 MISCELLANEOUS		POPCORN	27.98				
10	650-5590 BOOKS		LOST(HOUSE OF NIGHT	13.28				
10	650-5590 BOOKS		THE LAST TIME I LIED	15.60				
10	650-5590 BOOKS		THE LIGHTNING THIEF	9.89				
10	650-5590 BOOKS		BEAUTY'S PUNISHMENT	16.00				
10	650-5590 BOOKS		DOUBLE BLIND	20.28				
10	650-5590 BOOKS		THREE MINUTES	18.35				
I-64576	SHREDDER	R	8/30/2018			049538		
10	560-5310 OFFICE SUPPLIES		FELLOWES SHREDDER/#C	1,549.00				
I-786868884848	SHERIFF	R	8/30/2018			049538		
10	560-5335 CANINE CARE & SUPPLIES		2/"SHERIFF K-9" PATC	29.00				
10	560-5335 CANINE CARE & SUPPLIES		SHIPPING	5.90				
I-84659869978	NON-DEPT'L/ATTORNEY	R	8/30/2018			049538		
10	409-5420 TELECOMMUNICATIONS		NETGEAR FIREWALL/PHO	159.95				
10	409-5420 TELECOMMUNICATIONS		SHIPPING	9.96				



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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009439	NON-DEPT'L	R	8/30/2018			049544		
10 409-5420	TELECOMMUNICATIONS	29	EMAIL ACCTS JULY	58.00				58.00
C367	COMPUTER TRANSITION SERVICES,							
C-169173	NON-DEPT'L	R	8/30/2018			049545		
10 409-5451	REPAIRS		REF MILEAGE/90MI @.5	49.05CR				
I-169113	SHERIFF/ATTORNEY/NON-DEPT'L	R	8/30/2018			049545		
10 475-5411	MAINTENANCE CONTRACTS		1.5HRS/SETUP WRKSTN/	145.50				
10 475-5411	MAINTENANCE CONTRACTS		.75HRS/TRAVEL	36.38				
10 560-5452	OFFICE EQUIPMENT REPAIR		.75HRS/TRAVEL	36.37				
10 560-5452	OFFICE EQUIPMENT REPAIR		1.75HRS/CK OMNIX,CAM	169.75				
10 560-5452	OFFICE EQUIPMENT REPAIR		1HR/CK WATCHGUARD/LI	97.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2.5HRS TO/FR MORTON	111.26				
10 560-5452	OFFICE EQUIPMENT REPAIR		USB TO ETHERNET ADAP	30.76				
10 409-5451	REPAIRS		162MI TO/FR MORTON 8	88.29				
10 409-5451	REPAIRS		129MI LVND/MRTN,TO L	70.31				
10 409-5451	REPAIRS		SEE ALSO CM #C-16917					736.57
C384	CHEMAQUA							
I-3237905	COURTHOUSE	R	8/30/2018			049546		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT AUG1	120.00				120.00
C402	CSI, LUBBOCK							
I-3757	ATTORNEY/COURTHOUSE	R	8/30/2018			049547		
10 475-5420	TELECOMMUNICATIONS		3HRS/RUN FAX LINE FR	255.00				
10 510-5451	REPAIR		3HRS/FIX CABLE FOR D	255.00				
10 510-5451	REPAIR		CABLE CAT 6	37.70				
10 510-5451	REPAIR		SURFACE MOUNT RACEWA	19.50				
10 510-5451	REPAIR		SURFACE MOUNT BOX	6.35				
10 510-5451	REPAIR		PANDUIT CAT 6 MODULE	10.05				
10 510-5451	REPAIR		MINI-COM WALL PLATE	2.40				
10 510-5451	REPAIR		MINI-COM BLANK INSER	0.30				
10 510-5451	REPAIR		2/TRAVEL	170.00				756.30
D016	DELL MARKETING LP							
I-10259583623	ATTORNEY	R	8/30/2018			049548		
10 475-5310	OFFICE SUPPLIES		LOGITECH KEYBOARD/MO	53.56				
I-10262658412	ATTORNEY	R	8/30/2018			049548		
10 475-5310	OFFICE SUPPLIES		DELL ULTRASHARP 24"	248.49				
10 475-5310	OFFICE SUPPLIES		BKVZ5N2					
10 475-5310	OFFICE SUPPLIES		EXT USB SLIM DVD/DW3	41.39				
10 475-5310	OFFICE SUPPLIES		LOGITECH MK550 KEYBO	53.94				
10 475-5310	OFFICE SUPPLIES		OPTIPLEX 5060 MICROF	729.48				
10 475-5310	OFFICE SUPPLIES		TAG#HN088R2					1,126.86

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D023	PHILIP J. DAVIS, PH.D.							
I-R.OCHOA'18	SHERIFF	R	8/30/2018			049549		
10 560-5499	MISCELLANEOUS	TCOLE EXAM/RUBEN OCH		195.00				195.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN88782	EXTENSION SVC	R	8/30/2018			049550		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/5-9/4		33.00				
I-IN89309	LIBRARY	R	8/30/2018			049550		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 8/21-9/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	133 COLOR COPIES 7/2		13.30				83.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-082318	JAIL	R	8/30/2018			049551		
10 512-5392	MISCELLANEOUS SUPPLIES	PALMOLIVE/FAM\$ 7/30		5.00				
10 512-5333	FOOD-PRISONERS	10LBS/POTATOES/ALLSU		2.99				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 8/3		5.98				
10 512-5333	FOOD-PRISONERS	4/EGGS/ALLSUPS 8/4		11.96				
10 512-5333	FOOD-PRISONERS	12/BREAD/ALLSUPS 8/6		9.54				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS		5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	OVEN CLEANER/FAM\$ 8/		2.50				
10 512-5392	MISCELLANEOUS SUPPLIES	GLOVES/FAM\$		2.25				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 8/8		5.98				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 8/10		5.98				
10 512-5333	FOOD-PRISONERS	2/TORTILLAS/ALLSUPS		3.98				
10 512-5333	FOOD-PRISONERS	3/EGGS/ALLSUPS 8/11		8.97				
10 512-5333	FOOD-PRISONERS	VEG OIL/ALLSUPS 8/12		6.89				
10 512-5333	FOOD-PRISONERS	10/BREAD/ALLSUPS 8/1		5.00				
10 512-5333	FOOD-PRISONERS	3/MILK/ALLSUPS		10.47				
10 512-5333	FOOD-PRISONERS	12/BREAD/ALLSUPS 8/1		6.00				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS		1.98				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS		1.09				
10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS		5.98				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 8/15		6.98				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 8/16		6.98				
10 512-5333	FOOD-PRISONERS	2/FLOUR/FAM\$ 8/17		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2/BROOMS/FAM\$		9.00				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 8/19		6.98				
10 512-5333	FOOD-PRISONERS	3/EGGS/ALLSUPS 8/21		8.97				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 8/22		3.49				
I-CRTHSE SEC 081018	SHERIFF	R	8/30/2018			049551		
10 560-5499	MISCELLANEOUS	4DZ/DONUTS/SECURITY		39.96				194.88
F097	NATHAN D FOOS dba							
I-0312	COURTHOUSE	R	8/30/2018			049552		
10 510-5451	REPAIR	15HRS/ATTEMPT RPR 2N		1,350.00				
10 510-5451	REPAIR	COIL CLEANING CHARGE		20.00				
10 510-5451	REPAIR	SUPPLIES		60.07				
I-0315	COURTHOUSE/JAIL	R	8/30/2018			049552		

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F097	NATHAN D FOOS dba	*CONTINUED*						
I-0315	COURTHOUSE/JAIL	R	8/30/2018			049552		
10 512-5451	REPAIR		2HRS/RPR LEAK 2ND FL	180.00				
10 510-5451	REPAIR		1HR/ELIDAS A/C	90.00				
I-0322	COURTHOUSE	R	8/30/2018			049552		
10 510-5451	REPAIR		2HRS/UNSTP MOP SINK,	180.00				
10 510-5451	REPAIR		ZURN VACUUM BREAKER	33.89				
10 510-5451	REPAIR		SINK MACHINE FEE	25.00				1,938.96
F231	FIRST TEE OF THE SE NEW MEXICO							
I-JUV BRD 082818	JUVENILE PROBATION	R	8/30/2018			049553		
17 573-5499	OPERATING EXPENSES		EQUIPMENT & TRAINING	3,100.00				3,100.00
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0311104	CO/DIST CLERK	R	8/30/2018			049554		
10 403-5310	OFFICE SUPPLIES		3/OPR BINDER VOL 359	412.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	26.98				439.48
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-JULY 2018	JAIL	R	8/30/2018			049555		
10 512-5499	MISCELLANEOUS		31 DAYS/TUCKER MATTH	1,395.00				
10 512-5499	MISCELLANEOUS		29 DAYS/EDUARDO MEND	1,305.00				
10 512-5499	MISCELLANEOUS		13 DAYS/ANTHONY MILL	585.00				
10 512-5499	MISCELLANEOUS		31 DAYS/ISIAH MORIN	1,395.00				
10 512-5499	MISCELLANEOUS		31 DAYS/JESUS PONCE	1,395.00				
10 512-5499	MISCELLANEOUS		13 DAYS/MICHAEL RICH	585.00				
10 512-5499	MISCELLANEOUS		13 DAYS/BENITO SMITH	585.00				7,245.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00130179	NON-DEPT'L	R	8/30/2018			049556		
10 409-5300	COUNTY-WIDE SUPPLIES		M2540dw/sn VCJ831597	750.00				
10 409-5300	COUNTY-WIDE SUPPLIES		TRADE IN/FS1128 KYOC	50.00CR				
I-00130255	ATTORNEY	R	8/30/2018			049556		
10 475-5310	OFFICE SUPPLIES		M2540dw/sn VCJ831599	750.00				
10 499-5310	OFFICE SUPPLIES		TRADE IN/HP LJ9050	50.00CR				1,400.00
H152	HARRIS LOCAL GOVERNMENT							
I-MN00010184	TAX A/C	R	8/30/2018			049557		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR '18 ONLINE CO	7,388.87				7,388.87
H264	PAT HENRY							
I-IMP DRIVING 8/18	COMMISSIONERS COURT	R	8/30/2018			049558		
15 610-5427	COMM-CONTINUING EDUCATION		788MI TO/FR HRSHOE B	429.46				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS 8/1-2/18	48.59				478.05

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H318	AGP PHARMACY,LLC dba							
I-491442	JAIL/MEDS	R	8/30/2018			049559		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1	MENDOZA,EDUARDO	22.30				
I-492298	JAIL/MEDS	R	8/30/2018			049559		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1	SMITHWICK,BENIT	16.90				39.20
I028	ICS JAIL SUPPLIES INC.							
I-W2077400	JAIL	R	8/30/2018			049560		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS/ROLL ON	DEODORAN	57.60				
10 512-5392	MISCELLANEOUS SUPPLIES	FREIGHT		20.99				
10 512-5392	MISCELLANEOUS SUPPLIES	BMSM	COUPON	32.61CR				45.98
J057	MT LIBRARY SERVICES dba							
I-422104	LIBRARY	R	8/30/2018			049561		
10 650-5590	BOOKS	INTERMEDIATE	RDRS/1	221.20				
10 650-5590	BOOKS	UPPR	ELEM, JR HI	221.20				
10 650-5590	BOOKS	INDEP	RDRS	177.60				
10 650-5590	BOOKS	KINDER		221.20				
10 650-5590	BOOKS	PRIMARY		189.60				
10 650-5590	BOOKS	MATURE	YOUNG ADULTS	228.20				
10 650-5590	BOOKS	YOUNG	ADULTS	195.60				1,454.60
M011	McWHORTER'S LTD							
I-4021574	SHERIFF	R	8/30/2018			049562		
10 560-5454	TIRES	FLAT,R/R,UNIT	926/RA	16.65				16.65
N066	NTS COMMUNICATIONS							
I-8663165508	COMM'R CT/CO JUDGE	R	8/30/2018			049563		
15 610-5420	TELECOMMUNICATIONS	WATS	LINE	4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
0013	OLD REPUBLIC SURETY COMPA							
I-LP002133874	COUNTY CLERK	R	8/30/2018			049564		
10 403-5480	BONDS & NOTARY FEES	CO	CLERK RNWL/SHANA	50.00				
I-LP02133875	DISTRICT CLERK	R	8/30/2018			049564		
10 403-5480	BONDS & NOTARY FEES	DIST	CLERK RNWL/SHAN	50.00				
I-W150323682/OCHOA18	SHERIFF	R	8/30/2018			049564		
10 560-5480	BONDS & NOTARY FEES	NOTARY	BOND/18 RUBEN	50.00				150.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-109603	SHERIFF	R	8/30/2018			049565		
10 560-5310	OFFICE SUPPLIES	ID	CARD/RUBEN OCHOA	15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.49				17.49

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S016	SOUTH PLAINS ASSN. OF GOV							
I-1003	SHERIFF	R	8/30/2018			049566		
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI					
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI					
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI					
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI	30.00				
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI	30.00				
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI	30.00				
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI	30.00				
10 560-5427	CONTINUING EDUCATION		COURT OFFICER SECURI	30.00				150.00
S063	ANGEL RAMIREZ, dba							
I-011002	PREC 2	R	8/30/2018			049567		
15 622-5454	TIRES		140M R/F AXLE DISMT/	90.00				
15 622-5454	TIRES		O RING	15.00				105.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0115346-IN	SHERIFF	R	8/30/2018			049568		
10 560-5571	CAPITAL OUTLAY		FULL PKG INSTL 5/31,	2,325.00				
10 560-5571	CAPITAL OUTLAY		2018 CHEVY PU/#6350					
10 560-5571	CAPITAL OUTLAY		WHELEN BRKT SET LIGH	80.00				
10 560-5571	CAPITAL OUTLAY		FUSE/FUSE BLOCK	15.00				
10 560-5571	CAPITAL OUTLAY		4PT FUSE BLOCK FOR C	15.00				
I-0115502-IN	SHERIFF	R	8/30/2018			049568		
10 560-5452	OFFICE EQUIPMENT REPAIR		3HRS/CONSOLE RPR/LIG	270.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		104MI/TO FR LBK @.75	78.00				
I-0115535-IN	SHERIFF	R	8/30/2018			049568		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR RADIO/NO POWER/R	90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUSE/'17 DODGE#4119	2.50				2,875.50
S242	SAM'S CLUB							
I-1505 082118	JAIL/NON-DEPT'L	R	8/30/2018			049569		
10 512-5333	FOOD-PRISONERS		FRIES	19.98				
10 512-5333	FOOD-PRISONERS		FLOUR	7.83				
10 512-5333	FOOD-PRISONERS		ONION RINGS	17.98				
10 512-5333	FOOD-PRISONERS		2/PANCAKE MIX	11.96				
10 512-5333	FOOD-PRISONERS		CRM OF MSHRM SOUP	8.98				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	9.98				
10 512-5333	FOOD-PRISONERS		CRM OF CHICKEN SOUP	8.98				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE	11.96				
10 512-5333	FOOD-PRISONERS		PNUT BUTTER	9.98				
10 512-5333	FOOD-PRISONERS		BAG OF CHICKEN	12.98				
10 512-5333	FOOD-PRISONERS		2/SLICED PEACHES	12.96				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	13.96				
10 512-5333	FOOD-PRISONERS		2/FROZEN VEG	12.96				
10 512-5333	FOOD-PRISONERS		3/TILAPIA	29.91				
10 512-5333	FOOD-PRISONERS		SAUSAGE	17.76				
10 512-5333	FOOD-PRISONERS		AMERICAN CHEESE	7.48				





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S306	CATHY SOSEBEE & ASSOCIATES							
I-220311	DISTRICT COURT	R	8/30/2018			049571		
29 435-5499	GOV'T CODE 51.601(c) ITEMS	COURT REPORTING SVC/		265.40				265.40
S398	SECRETARY OF STATE							
I-NOTR FEE/R OCHOA18	SHERIFF	R	8/30/2018			049572		
10 560-5480	BONDS & NOTARY FEES	FILING FEE/RUBEN OCH		21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-49888	PREC 3/PREC 4	R	8/30/2018			049573		
15 623-5440	UTILITIES	DUMPSTER SVC SEP 18		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC SEP 18		55.25				112.50
S431	SATELLITE TRACKING OF PEOPLE L							
I-RE/STPINV00047934	JUVENILE PROBATION	R	8/30/2018			049574		
17 573-5413	Detention Services	14 DAYS BLUETAG/#102		63.00				
I-RE/STPINV00048538	JUVENILE PROBATION	R	8/30/2018			049574		
17 573-5413	Detention Services	30 DAYS/#1025		135.00				
17 573-5413	Detention Services	12 DAYS/#850		54.00				
I-RE/STPINV00049758	JUVENILE PROBATION	R	8/30/2018			049574		
17 573-5413	Detention Services	9 DAYS/#1025		40.50				
17 573-5413	Detention Services	30 DAYS/#850		135.00				427.50
S435	SS OUTFITTERS							
I-CONSTABLE 082218	CONSTABLE	R	8/30/2018			049575		
10 550-5334	OTHER SUPPLIES	1000 ROUNDS REM 165G		285.00				
10 550-5334	OTHER SUPPLIES	2/FEDERAL 12GA SLUGS		12.00				
10 550-5334	OTHER SUPPLIES	2/REM 12GA 00 BUCK S		13.00				310.00
T083	TYLER TECHNOLOGIES, INC							
I-025-233838	NON-DEPT'L	R	8/30/2018			049576		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-68063	CLERK	R	8/30/2018			049577		
10 403-5411	MAINTENANCE CONTRACTS	2,765 COPIES 7/10-8/		41.48				41.48
T288	TEXAS A&M ENGINEERING EXT SVC							
I-JR7245558	SHERIFF/JAIL	R	8/30/2018			049578		
10 560-5427	CONTINUING EDUCATION	BASIC JAIL CERT/M RA		150.00				150.00
U019	UNITED SUPERMARKETS, INC							
C-0817 081318/RETURN	JAIL	R	8/30/2018			049579		
10 512-5333	FOOD-PRISONERS	DISC APPLIED/INV#047		46.30CR				
I-0388 052218	JAIL/MEDS	R	8/30/2018			049579		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		14.37				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MORIN		13.08				
I-0474 081318	JAIL	R	8/30/2018			049579		



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U019	UNITED SUPERMARKETS, INC							
		*CONTINUED*						
I-8134	JAIL	R	8/30/2018			049579		
10	512-5333	FOOD-PRISONERS	2/MIRACLE WHIP	7.98				
10	512-5333	FOOD-PRISONERS	2/RAGU SAUCE	6.98				
10	512-5333	FOOD-PRISONERS	5/ROTEL	5.00				
10	512-5333	FOOD-PRISONERS	OATMEAL	2.99				
10	512-5333	FOOD-PRISONERS	2/BBQ SAUCE	3.18				
10	512-5333	FOOD-PRISONERS	4/CANOLA OIL	33.96				
10	512-5333	FOOD-PRISONERS	2/KETCHUP	5.38				
10	512-5333	FOOD-PRISONERS	2/SPAGHETTI	3.98				
10	512-5333	FOOD-PRISONERS	PEANUT BUTTER	7.49				
10	512-5333	FOOD-PRISONERS	2/POTATOES	6.38				
10	512-5333	FOOD-PRISONERS	2/SUGAR	27.98				
10	512-5333	FOOD-PRISONERS	2/SALAD	7.98				
10	512-5333	FOOD-PRISONERS	TOMATOES	9.11				
10	512-5333	FOOD-PRISONERS	JALAPENOS	1.88				
10	512-5333	FOOD-PRISONERS	2/ORANGES	10.00				
10	512-5333	FOOD-PRISONERS	2/APPLES	10.00				
10	512-5333	FOOD-PRISONERS	8/VEG MEDLEY	23.92				
10	512-5333	FOOD-PRISONERS	WHITE ONIONS	4.38				
10	512-5333	FOOD-PRISONERS	12/GROUND BEEF CHUBS	143.88				
10	512-5333	FOOD-PRISONERS	10/RED FRANKS	9.90				
10	512-5333	FOOD-PRISONERS	3/CRACKLINS	11.97				
10	512-5333	FOOD-PRISONERS	2/WHITE CORN TORTILL	6.78				
10	512-5333	FOOD-PRISONERS	4/CHICKEN BREAST	40.50				
10	512-5333	FOOD-PRISONERS	2/AMERICAN CHEESE	12.00				
10	512-5333	FOOD-PRISONERS	2/CHEESE	13.98				
10	512-5333	FOOD-PRISONERS	2/HOTLINKS	17.94				
10	512-5333	FOOD-PRISONERS	8/CHICKEN DRUMS	36.73				
10	512-5333	FOOD-PRISONERS	6/FLOUR TORTILLAS	14.94				
10	512-5333	FOOD-PRISONERS	2/CORN TORTILLAS	7.98				
10	512-5333	FOOD-PRISONERS	7/O/M BACON	42.00				
10	512-5333	FOOD-PRISONERS	2/OWENS SAUSAGE	19.98				
10	512-5333	FOOD-PRISONERS	BONE-IN SIRL	8.88				
10	512-5333	FOOD-PRISONERS	5/PORK CHOPS	41.11				
10	512-5333	FOOD-PRISONERS	8/CALI VEG MIX	21.52				
10	512-5333	FOOD-PRISONERS	2/EGGS	12.98				
10	512-5333	FOOD-PRISONERS	DISC	70.86CR				
I-8875	JAIL	R	8/30/2018			049579		
10	512-5333	FOOD-PRISONERS	2/HB HELPER	2.00				
10	512-5333	FOOD-PRISONERS	5/SUDDENLY SALAD	5.00				
10	512-5333	FOOD-PRISONERS	6/MAC N CHEESE	6.54				
10	512-5333	FOOD-PRISONERS	10/CAKE MIX	10.00				
10	512-5333	FOOD-PRISONERS	2/FIESTA RED PEPPER	5.98				
10	512-5333	FOOD-PRISONERS	23/HB HELPER	23.00				
10	512-5333	FOOD-PRISONERS	20/MANWICH	20.00				
10	512-5333	FOOD-PRISONERS	10/HUNTS PASTA SAUCE	10.00				
10	512-5333	FOOD-PRISONERS	2/RANCH DRESSING	15.98				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-8875 072718	JAIL	R	8/30/2018			049579		
10 512-5333	FOOD-PRISONERS	2/SPICE		17.18				
10 512-5333	FOOD-PRISONERS	10/ROTEL		10.00				
10 512-5333	FOOD-PRISONERS	20/CRM SOUP		19.80				
10 512-5333	FOOD-PRISONERS	10/OATMEAL		10.00				
10 512-5333	FOOD-PRISONERS	8/SPECIAL K CEREAL		20.00				
10 512-5333	FOOD-PRISONERS	2/PWDRD SUGAR		4.58				
10 512-5333	FOOD-PRISONERS	10/TUNA FISH		10.00				
10 512-5333	FOOD-PRISONERS	2/SALAD		7.98				
10 512-5333	FOOD-PRISONERS	TOMATOES		8.04				
10 512-5333	FOOD-PRISONERS	2/LETTUCE		2.58				
10 512-5333	FOOD-PRISONERS	4/BACON		31.96				
10 512-5333	FOOD-PRISONERS	4/CHICKEN BREAST		37.58				
10 512-5333	FOOD-PRISONERS	2/KFT CHEESE		25.98				
10 512-5333	FOOD-PRISONERS	2/CHEESE		17.98				
10 512-5333	FOOD-PRISONERS	4/CHICKEN DRUMS		20.27				
10 512-5333	FOOD-PRISONERS	4/CHICKEN THIGHS		16.33				
10 512-5333	FOOD-PRISONERS	7/HAM		34.93				
10 512-5333	FOOD-PRISONERS	5/HAM/CHEESE		17.45				
10 512-5333	FOOD-PRISONERS	4/PORK CHOPS		43.91				
10 512-5333	FOOD-PRISONERS	4/TORTILLAS		17.16				
10 512-5333	FOOD-PRISONERS	4/FISH		19.96				
10 512-5333	FOOD-PRISONERS	4/SHRIMP		27.96				
10 512-5333	FOOD-PRISONERS	6/VEG MIX		16.14				
10 512-5333	FOOD-PRISONERS	2/HASHBROWNS		7.98				
10 512-5333	FOOD-PRISONERS	4/FROZEN FRUIT		43.96				
10 512-5333	FOOD-PRISONERS	6/BUTTER		17.34				
10 512-5333	FOOD-PRISONERS	DISC		60.56CR				
I-9835 072018	JAIL/MEDS	R	8/30/2018			049579		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		37.41				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MORIN		65.41				1,905.68
U036	UNIFIRST HOLDINGS, INC.							
I-831 2375433	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		6.30				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				
I-831 2376743	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		6.30				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				
I-831 2378065	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2378065	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		6.30				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				
I-831 2379370	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		5.75				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				
I-831 2380685	JAIL/SHERIFF	R	8/30/2018			049581		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 560-5205	UNIFORMS	MIN CHARGE		5.75				
10 560-5205	UNIFORMS	DEFE CHARGE		13.10				324.40
V035	VARIVERGE, LLC							
I-21910	TAX A/C	R	8/30/2018			049582		
10 499-5311	POSTAL EXPENSES	POSTAGE DEPOSIT/2018		3,000.00				3,000.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-838746214	ATTORNEY	R	8/30/2018			049583		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOL AUG		115.29				115.29
W010	WEST TEXAS GAS INC							
I-020036001501 8/18	PARK/SHOP	R	8/30/2018			049584		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 6/27-7/		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.13				
I-020036025018/18	PARK/SHOWBARN	R	8/30/2018			049584		
10 660-5440	UTILITIES & IRRIGATION	.1MCF 6/27-7/30		0.26				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS(2.144)		0.21				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.70				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHARGE		10.98				
I-020049022001 8/18	PREC 3	R	8/30/2018			049584		
15 623-5440	UTILITIES	CUSTOMER CHG 6/28-7/		13.70				
15 623-5440	UTILITIES	GRIP CHG		10.98				63.96
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 AUG 18	MUSEUM	R	8/30/2018			049585		
10 652-5420	TELECOMMUNICATIONS	SERVICES		134.94				
10 652-5420	TELECOMMUNICATIONS	DISC		35.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		32.35				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.34				
I-266-5051 AUG 18	LIBRARY	R	8/30/2018			049585		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5051	AUG 18 LIBRARY	R	8/30/2018			049585		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	38.95				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.21				
I-266-5074	AUG 18 ADULT PROBATION	R	8/30/2018			049585		
10 570-5420	TELECOMMUNICATIONS		SERVICES	43.78				
10 570-5420	TELECOMMUNICATIONS		FEES	17.13				
I-266-5161	AUG 18 TREASURER	R	8/30/2018			049585		
10 497-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 497-5420	TELECOMMUNICATIONS		FEES	17.11				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.05				
I-266-5171	AUG 18 TAX A/C	R	8/30/2018			049585		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	248.08				
10 499-5420	TELECOMMUNICATIONS		FEES	64.59				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.18				
I-266-5181	AUG 18 ELECTIONS	R	8/30/2018			049585		
10 490-5420	TELECOMMUNICATIONS		SERVICES	35.58				
10 490-5420	TELECOMMUNICATIONS		FEES	20.69				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.68				
I-266-5211	AUG 18 SHERIFF	R	8/30/2018			049585		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
10 560-5420	TELECOMMUNICATIONS		FEES	58.42				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.50				
I-266-5302	AUG 18 JUSTICE OF PEACE	R	8/30/2018			049585		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.11				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.74				
I-266-5411	AUG 18 JUVENILE PROBATION	R	8/30/2018			049585		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.11				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	3.65				
I-266-5412	AUG 18 DIST CT/NON-DEPT'L/CONSTABLE	R	8/30/2018			049585		
10 435-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		FEES	15.66				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	13.70				
10 550-5420	TELECOMMUNICATIONS		SERVICES	23.36				
10 550-5420	TELECOMMUNICATIONS		FEES	9.79				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.40				
I-266-5450	AUG 18 CLERK	R	8/30/2018			049585		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10 403-5420	TELECOMMUNICATIONS		FEES	73.17				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.69				
I-266-5508	AUG 18 CO JUDGE/COMM'R CT	R	8/30/2018			049585		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5508	AUG 18 CO JUDGE/COMM'R CT	R	8/30/2018			049585		
15 610-5420	TELECOMMUNICATIONS	FEES		54.25				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.42				
I-266-5700	AUG 18 SHERIFF	R	8/30/2018			049585		
10 560-5420	TELECOMMUNICATIONS	SERVICES		43.38				
10 560-5420	TELECOMMUNICATIONS	FEES		13.89				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.51				
I-266-5822	AUG 18 AUDITOR/NON-DEPT'L	R	8/30/2018			049585		
10 409-5420	TELECOMMUNICATIONS	266-5629 FAX LINE/IN		150.89				
10 409-5420	TELECOMMUNICATIONS	STATIC IP		15.00				
10 409-5420	TELECOMMUNICATIONS	FEES		19.71				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.43				
10 495-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	FEES		19.70				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.35				
I-266-8661	AUG 18 ATTORNEY	R	8/30/2018			049585		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		38.95				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-8888	AUG 18 SHERIFF	R	8/30/2018			049585		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		13.87				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.36				2,319.76
W062	WAL-MART COMMUNITY							
I-4244	081918 JAIL	R	8/30/2018			049587		
10 512-5392	MISCELLANEOUS SUPPLIES	SUN DETERGENT		10.47				
I-5020	081518 SHERIFF/JAIL	R	8/30/2018			049587		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		14.97				
10 512-5310	OFFICE SUPPLIES	2/BLANK KEYS		3.56				
10 560-5334	OTHER SUPPLIES	VEH SOAP		3.88				
10 512-5392	MISCELLANEOUS SUPPLIES	SHOWER LINER		4.96				
10 560-5334	OTHER SUPPLIES	2PK SPONGES		4.97				
10 560-5334	OTHER SUPPLIES	ARMOR ALL		12.97				
I-5470	082518 JAIL/SHERIFF	R	8/30/2018			049587		
10 512-5333	FOOD-PRISONERS	60CT EGGS		9.12				
10 560-5335	CANINE CARE & SUPPLIES	12LBS CRAVE DOG FOOD		27.66				
10 560-5335	CANINE CARE & SUPPLIES	2/MILK BONE TREATS		22.92				
I-8167	081918 JAIL	R	8/30/2018			049587		
10 512-5333	FOOD-PRISONERS	2CS/HATCH CHILE		39.00				154.48

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W227	WRENNS MILL ENTERPRISES, LLC							
I-2575	CEMETERY	R	8/30/2018			049588		
10 516-5332	CUSTODIAL SUPPLIES		2/VELVET NOSE MAUL	260.00				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	55.00				315.00
W235	VANDY NELSON dba							
I-2818	CRTHSE/ACT BLDG/LIBRARY	R	8/30/2018			049589		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 AUG18	ALMOST ALL DEPT'S	R	8/30/2018			049590		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	62.06				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,653.55				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	111.11				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	64.11				
10 650-5440	UTILITIES		300338546 LIBRARY	277.27				
10 652-5440	UTILITIES		300342232 MUSEUM	19.04				
10 662-5440	UTILITIES		300390484 ACTIVITY B	745.93				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	330.50				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.42				
10 516-5440	UTILITIES		300555198 CEMETERY	158.65				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	159.49				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	24.85				
10 516-5440	UTILITIES		300603417 CEMETERY	112.83				
10 516-5440	UTILITIES		300637038 CEMETERY S	272.53				4,039.90
X001	XCEL ENERGY							
I-54-1829977-7 AUG18	PREC 2	R	8/30/2018			049591		
15 622-5440	UTILITIES		273KWH 7/13-8/13	35.70				
15 622-5440	UTILITIES		AREA LIGHT 7/13-8/12	15.33				51.03
Y001	YELLOWHOUSE MACHINERY CO.							
I-354789	PREC 4	R	8/30/2018			049592		
15 624-5451	REPAIRS		10/DURA-MAX	721.20				721.20
G005	GENERAL FUND							
I-R/B LOCAL FY17-18	JUVENILE FUND	R	8/31/2018			049593		
17 000-4333.311	COUNTY FUNDING		R/B LOCAL FUNDS FYE	7,945.56				7,945.56



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A007	ALBERT GONZALEZ, dba							
I-29951	CEMETERY	R	9/10/2018			049594		
10 516-5454	TIRES		1/23/1050-12 D265 TU	96.00				
10 516-5454	TIRES		STEM	1.00				
10 516-5454	TIRES		TIRE CHANGE	10.00				107.00
A020	AMERICAN EQUIP & TRAILER, INC							
I-LI83830	PREC 1	R	9/10/2018			049595		
15 621-5451	REPAIRS		PULL ROD W/HARDWARE	155.00				
15 621-5451	REPAIRS		FREIGHT	86.85				241.85
B001	BAILEY CO. ELECTRIC COOP							
I-410786	PREC 4	R	9/10/2018			049596		
15 624-5440	UTILITIES		490KWH 7/19-8/20	74.25				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-410787	PREC 3	R	9/10/2018			049596		
15 623-5440	UTILITIES		225KWH 7/16-8/15	47.61				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.10				
I-410788	NON-DEPT'L/SHERIFF POSSE	R	9/10/2018			049596		
10 409-5440	UTILITIES		ELEC SVC 7/3-8/3	32.50				190.11
B026	BLEDSE WATER SUPPLY CORP							
I-3004 9/18	PREC 3	R	9/10/2018			049597		
15 623-5440	UTILITIES		320GL WATER AUG18	22.11				22.11
B029	BRUCKNER'S TRUCK SALES, INC							
I-409249L	PREC 4	R	9/10/2018			049598		
15 624-5451	REPAIRS		AIR SPRING KIT	85.86				85.86
B197	BRETT BUTLER							
I-31831	COURTHOUSE	R	9/10/2018			049599		
10 409-5420	TELECOMMUNICATIONS		ONSITE CALL	85.00				
10 409-5420	TELECOMMUNICATIONS		1HR/RPR 2ND FLR PHON	150.00				
10 403-5310	OFFICE SUPPLIES		UPDATE BIOS/WARRANTY					235.00
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-JULY18/MEDS/MBR	JAIL	R	9/10/2018			049600		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MIKEAL RICHARDS	28.02				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/MIKEAL RICHARDS	37.35				65.37
C007	CITY OF MORTON							
I-083118	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/10/2018			049601		
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				



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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-400326	SHERIFF	R	9/10/2018			049604		
10 560-5334	OTHER SUPPLIES		CAR SOAP	4.49				
I-400583	PARK	R	9/10/2018			049604		
10 660-5451	REPAIR		BREAK PADS	62.98				
I-400664	PREC 3	R	9/10/2018			049604		
15 623-5356	ROAD MATERIALS & SUPPLIES		3/OFF	20.97				
I-400691	SHERIFF	R	9/10/2018			049604		
10 560-5334	OTHER SUPPLIES		GRINDING WHEEL	2.39				
I-400693	SHERIFF	R	9/10/2018			049604		
10 560-5334	OTHER SUPPLIES		RET/GRINDING WHEEL	2.39CR				
10 560-5334	OTHER SUPPLIES		GRINDING WHEEL	8.59				
I-400694	SHERIFF	R	9/10/2018			049604		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		14QTS/MOBIL1 OIL	139.86				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	22.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
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		3/WASHER FLUID	11.97				
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/OW20 DEXOS OIL	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QTS/MOBIL1 OIL	69.93				
I-401367	ACTIVITY BLDG	R	9/10/2018			049604		
10 662-5332	CUSTODIAL SUPPLIES		WEEDEATER TWINE	6.99				
10 662-5332	CUSTODIAL SUPPLIES		TRUFUEL	7.49				
I-401389	PREC 3	R	9/10/2018			049604		
15 623-5451	REPAIRS		2GL/85/140	43.96				973.34
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2018	NON-DEPT'L/APPRaisal DIST	R	9/10/2018			049606		
10 409-5406	APPRaisal DISTRICT		4TH QTR ASSESSMENT--	25,888.97				25,888.97
C367	COMPUTER TRANSITION SERVICES,							
I-169291	NON-DEPT'L	R	9/10/2018			049607		
10 409-5420	TELECOMMUNICATIONS		15 TREND MICRO SEP 1	24.00				
I-169609HD	COURTHOUSE	R	9/10/2018			049607		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK SEP 18	733.90				757.90

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C392	CONDUENT GOVERNMENT RECORDS SV							
I-1481251	CO/DIST CLERK	R	9/10/2018			049608		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	30.71				1,280.71
D016	DELL MARKETING LP							
I-10257073533	ATTORNEY	R	9/10/2018			049609		
10 475-5310	OFFICE SUPPLIES		1YR SUBS/OFFICE 365	85.14				85.14
D196	JORGE DE LA CRUZ, SHERIFF							
I-090318	JAIL/NON-DEPT'L	R	9/10/2018			049610		
10 512-5333	FOOD-PRISONERS		6/BANANAS/ALLSUPS 8/	1.50				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 8/2	6.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS	6.98				
10 409-5300	COUNTY-WIDE SUPPLIES		200Z CUPS/SAM'S 8/24	26.28				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 8/25	5.98				
10 512-5310	OFFICE SUPPLIES		DRY ERSE BOARD/HOBBY	27.05				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 8/27	3.49				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/29	6.98				
10 512-5333	FOOD-PRISONERS		2/LETTUCE/ALLSUPS 8/	3.18				
10 512-5333	FOOD-PRISONERS		2/BBQ SAUCE/FAM\$ 8/3	4.50				
10 512-5333	FOOD-PRISONERS		2/COOKING SPRAY/FAM\$	4.50				
10 512-5333	FOOD-PRISONERS		BELL PEPPER/ALLSUPS	0.65				
10 512-5333	FOOD-PRISONERS		LEMONS/ALLSUPS	2.69				
10 512-5333	FOOD-PRISONERS		ONIONS/ALLSUPS	0.99				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 9/1	6.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS	6.98				
10 512-5333	FOOD-PRISONERS		2/INST POTATOES/FAM\$	4.00				
I-090618/GROC	JAIL	R	9/10/2018			049610		
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 9/2	5.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 9/3	1.59				
10 512-5333	FOOD-PRISONERS		2/VEG OIL/FAM\$ 9/4	12.50				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 9/4	6.98				
10 512-5333	FOOD-PRISONERS		4/BAR-S FRANKS/ALLSU	5.16				
10 512-5333	FOOD-PRISONERS		3/TOMATOES	2.97				
10 512-5333	FOOD-PRISONERS		MILK	3.49				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 9/6	1.59				
I-TRANS/090318	JAIL	R	9/10/2018			049610		
10 512-5499	MISCELLANEOUS		MEALS/HESTER/HOLLAND	7.99				166.00
E075	WEX BANK							
I-55635183	CONSTABLE/JUV PROB/SHERIFF	R	9/10/2018			049611		
17 573-5499	OPERATING EXPENSES		16.101GL/UNL;MORTON	38.11				
10 550-5330	FUEL & OIL		23.24GL/UNL;WHTFC 8/	57.55				
10 560-5330	FUEL AND OIL		12.413GL/UNL MORTON,	30.74				
10 550-5330	FUEL & OIL		23.642GL/UNL;WHTFC 8	58.53				
17 573-5499	OPERATING EXPENSES		18.6GL/UNL;MORTON 8/	44.03				
17 573-5427	TRAVEL & TRAINING		15.631GL/UNL;AMA 8/2	37.14				

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E075	WEX BANK							
	*CONTINUED*							
I-55635183	CONSTABLE/JUV PROB/SHERIFF	R	9/10/2018			049611		
10 550-5330	FUEL & OIL			20.501GL/UNL;MORTON				50.58
17 573-5499	OPERATING EXPENSES			19GL/UNL;MORTON 8/7				44.97
								361.65
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEP 18	PREC 4	R	9/10/2018			049612		
15 624-5420	TELECOMMUNICATIONS			BASIC SVC				32.25
15 624-5420	TELECOMMUNICATIONS			FEES				10.58
15 624-5420	TELECOMMUNICATIONS			LONG DISTANCE SVC				0.48
								43.31
F073	FRONTIER VALLEY INC.							
I-380898	CEMETERY	R	9/10/2018			049613		
10 516-5451	REPAIR			3/RAINBIRD IMPACT SP				90.00
								90.00
F211	FLATLAND TIRES							
I-2169538	SHERIFF	R	9/10/2018			049614		
10 560-5454	TIRES			MOUNT&BAL 4 TIRES/#7				110.00
								110.00
F232	FLEET SAFETY EQUIPMENT							
I-529949	SHERIFF	R	9/10/2018			049615		
10 560-5335	CANINE CARE & SUPPLIES			AMEALAC EZ RIDER K9				2,039.00
10 560-5335	CANINE CARE & SUPPLIES			FREIGHT				327.00
								2,366.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUG 18	JUSTICE OF PEACE	R	9/10/2018			049616		
10 000-2206.002	COLLECTION AGENCY FEES			COLLECTION FEES AUGU				316.63
								316.63
G098	GALL 'S, LLC							
I-010615953	SHERIFF	R	9/10/2018			049617		
10 560-5334	OTHER SUPPLIES			2/BODY CAMERAS				799.98
10 560-5205	UNIFORMS			XL SHIRT/JORGE				19.99
								819.97
H242	DANA HEFLIN							
I-WORKSHOP 8/30/18	LIBRARY	R	9/10/2018			049618		
10 650-5427	CONTINUING EDUCATION			55.6MI TO/FR SPC#54.				30.30
								30.30
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 9/18	JUVENILE PROBATION	R	9/10/2018			049619		
10 571-5472	LOCAL SUPPORT-JUV BOARD			LOCAL FUNDS MATCH SE				4,174.00
								4,174.00
J082	JOHN DEERE FINANCIAL							
I-618277	PREC 2	R	9/10/2018			049620		
15 622-5451	REPAIRS			PIN				49.05
15 622-5451	REPAIRS			PIN FASTEN				6.06
15 622-5451	REPAIRS			COTTER PIN				0.28
I-622676	PREC 2	R	9/10/2018			049620		
15 622-5451	REPAIRS			8/NUTS				27.28

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J082	JOHN DEERE FINANCIAL	*CONTINUED*						
I-622676	PREC 2	R	9/10/2018			049620		
15 622-5451	REPAIRS	8/BOLTS		36.32				
I-624464	PARK	R	9/10/2018			049620		
10 660-5451	REPAIR	COTTER PIN/JDHX20/SH		0.55				
10 660-5451	REPAIR	PAN		852.38				
10 660-5451	REPAIR	2/BLADE		87.58				
10 660-5451	REPAIR	SEALANT		8.63				
10 660-5451	REPAIR	2/BOLTS		62.66				
10 660-5451	REPAIR	2/WASHERS		6.02				
10 660-5451	REPAIR	2/LOCK NUTS		13.70				
10 660-5451	REPAIR	WASHER		5.81				
10 660-5451	REPAIR	NUT		13.81				
10 660-5451	REPAIR	PLATE		46.18				
10 660-5451	REPAIR	2/BERRYMAN B12		10.00				
10 660-5451	REPAIR	LABOR		525.00				
10 660-5451	REPAIR	MISC CHARGES		29.55				
10 660-5451	REPAIR	FREIGHT		10.00				
I-626472	PARK	R	9/10/2018			049620		
10 660-5451	REPAIR	2/SCREWS		3.92				
I-627080	PREC 4	R	9/10/2018			049620		
15 624-5451	REPAIRS	AIR FILTER		133.21				1,927.99
L010	LEWIS FARM & RANCH STORE INC							
I-76873	MUSEUM	R	9/10/2018			049621		
10 652-5332	CUSTODIAL SUPPLIES	GRAPHITE		3.99				
10 652-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-77322	COURTHOUSE	R	9/10/2018			049621		
10 510-5332	CUSTODIAL SUPPLIES	VINEGAR		3.99				
10 510-5332	CUSTODIAL SUPPLIES	BAKING SODA		3.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-77503	ACTIVITY BLDG	R	9/10/2018			049621		
10 662-5332	CUSTODIAL SUPPLIES	2/ODOR NEUTRALIZER		13.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-77534	JAIL	R	9/10/2018			049621		
10 512-5392	MISCELLANEOUS SUPPLIES	4/DAWN		14.36				
10 512-5392	MISCELLANEOUS SUPPLIES	2/MR CLEAN		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	ARM&HAMMER		18.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.13CR				
I-77632	COURTHOUSE	R	9/10/2018			049621		
10 510-5332	CUSTODIAL SUPPLIES	POWERSHOT		5.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.56CR				
I-77832	JAIL	R	9/10/2018			049621		
10 512-5392	MISCELLANEOUS SUPPLIES	2/BULBS		4.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.50CR				
I-77842	COURTHOUSE	R	9/10/2018			049621		
10 510-5332	CUSTODIAL SUPPLIES	BROOM		5.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-78064	ACTIVITY BLDG	R	9/10/2018			049621		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-78064	ACTIVITY BLDG	R	9/10/2018			049621		
10 662-5332	CUSTODIAL SUPPLIES			19.99				
10 662-5332	CUSTODIAL SUPPLIES			3.98				
10 662-5332	CUSTODIAL SUPPLIES			2.40CR				
I-78154	ACTIVITY BLDG	R	9/10/2018			049621		
10 662-5332	CUSTODIAL SUPPLIES			3.49				
I-78183	PREC 1	R	9/10/2018			049621		
15 621-5356	ROAD MATERIALS & SUPPLIES			40.00				
I-78191	PREC 1	R	9/10/2018			049621		
15 621-5356	ROAD MATERIALS & SUPPLIES			8.95				
15 621-5356	ROAD MATERIALS & SUPPLIES			0.90CR				
I-78217	PREC 3	R	9/10/2018			049621		
15 623-5356	ROAD MATERIALS & SUPPLIES			13.10				
15 623-5356	ROAD MATERIALS & SUPPLIES			5.59				
15 623-5356	ROAD MATERIALS & SUPPLIES			6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			2.57CR				
I-78358	JAIL	R	9/10/2018			049621		
10 512-5392	MISCELLANEOUS SUPPLIES			23.98				
10 512-5392	MISCELLANEOUS SUPPLIES			2.40CR				
I-78433	ACTIVITY BLDG	R	9/10/2018			049621		
10 662-5332	CUSTODIAL SUPPLIES			119.76				
10 662-5332	CUSTODIAL SUPPLIES			11.95				
10 662-5332	CUSTODIAL SUPPLIES			13.17CR				
I-78495	SHERIFF	R	9/10/2018			049621		
10 560-5310	OFFICE SUPPLIES			18.99				
10 560-5310	OFFICE SUPPLIES			3.59				
10 560-5310	OFFICE SUPPLIES			2.26CR				
I-78519	PARK	R	9/10/2018			049621		
10 660-5451	REPAIR			6.59				
10 660-5451	REPAIR			6.59				
10 660-5332	CUSTODIAL SUPPLIES			6.99				
10 660-5451	REPAIR			3.49				
10 660-5332	CUSTODIAL SUPPLIES			0.70CR				
10 660-5451	REPAIR			1.67CR				353.40
L018	LUBBOCK GRADER BLADE, INC							
I-64457	PREC 2	R	9/10/2018			049623		
15 622-5451	REPAIRS			41.40				41.40
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-083018	COMMISSIONERS COURT	R	9/10/2018			049624		
15 610-5430	LEGAL NOTICES			415.80				
15 610-5430	LEGAL NOTICES			207.90				
15 610-5430	LEGAL NOTICES			207.90				831.60

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M006	MARTIN'S FLAG COMPANY							
I-15226	COURTHOUSE	R	9/10/2018			049625		
10 510-5332	CUSTODIAL SUPPLIES		3-4x6 FT. U.S.FLAGS	140.70				
10 510-5332	CUSTODIAL SUPPLIES		3-4x6 FT. TEXAS STAT	119.40				
10 510-5332	CUSTODIAL SUPPLIES		SHIPPING	13.94				274.04
M053	MYATT BLUME & OSBURN, LTD LLP							
I-16712/'17 AUDIT	NON-DEPT'L	R	9/10/2018			049626		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT-CALENDA	18,500.00				18,500.00
N015	NINTH ADM. JUDICIAL REGION							
I-2018 ASSESSMENT	DISTRICT COURT	R	9/10/2018			049627		
10 435-5415	ASSESSMENT		2018 ASSESSMENT	330.75				330.75
N082	NETDATA							
I-iTICKET AUG 18	JUSTICE OF PEACE	R	9/10/2018			049628		
10 455-5499	MISCELLANEOUS		AUGUST 2018	8.00				8.00
N098	HENRY NEUFELD							
I-DW#18014	ACTIVITY BLDG	R	9/10/2018			049629		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 8/25/18	150.00				150.00
P246	FELICIA PHEA							
I-DW#17926	ACTIVITY BLDG	R	9/10/2018			049630		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 8/4/18	150.00				150.00
S047	SHELL FLEET PLUS							
I-065177891808	EXTENSION SVC	R	9/10/2018			049631		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		14.471GL/UNL/RUIDOSO	38.45				38.45
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55362	CLERK	R	9/10/2018			049632		
10 403-5310	OFFICE SUPPLIES		1CS/COPY PAPER	48.50				
I-55385	CONSTABLE	R	9/10/2018			049632		
10 550-5310	OFFICE SUPPLIES		BRTTN360 TONER	82.99				
I-55410	TREASURER	R	9/10/2018			049632		
10 497-5310	OFFICE SUPPLIES		BOXES	43.95				
I-55447	ATTORNEY	R	9/10/2018			049632		
10 475-5310	OFFICE SUPPLIES		CORRIDOR SIGN"COUNTY	40.85				216.29
S379	SOUTH PLAINS FORENSIC PATHOLOGY							
I-4649	JUSTICE OF PEACE	R	9/10/2018			049633		
10 455-5405	AUTOPSY		LEV1/RAUL RODRIGUEZ	2,200.00				2,200.00



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T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2018	WORKERS COMP/ALL DEPTS	R	9/10/2018			049634		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		4TH QTR WORKERS COMP	5,943.00				5,943.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2006556	CLERK	R	9/10/2018			049635		
10 403-5310	OFFICE SUPPLIES		15 REMOTE BIRTH ACCE	27.45				27.45
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS190754	LIBRARY	R	9/10/2018			049636		
10 650-5499	MISCELLANEOUS		FY19 TEXSHARE MEMBER	89.00				89.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2282006	JAIL/SHERIFF	R	9/10/2018			049637		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 560-5205	UNIFORMS		MIN CHARGE	5.75				
10 560-5205	UNIFORMS		DEFE CHARGE	13.10				64.55
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5212 AUG 18	EXTENSION SVC	R	9/10/2018			049638		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	58.41				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.48				203.27
W164	WARREN CAT							
I-PS020357708	PREC 2	R	9/10/2018			049639		
15 622-5451	REPAIRS		2/5GL OIL	169.70				
15 622-5451	REPAIRS		ELEMENT	79.56				249.26
A007	ALBERT GONZALEZ, dba							
I-30075	CEMETERY	R	9/27/2018			049664		
10 516-5454	TIRES		20x800x8 DEESTONE TU	62.00				
10 516-5454	TIRES		STEM	1.00				
10 516-5454	TIRES		TIRE CHANGE	10.00				73.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB19498	COMMISSIONERS COURT	R	9/27/2018			049665		
15 610-5499	MISCELLANEOUS		DOT RANDOM TEST 8/22	60.00				
15 610-5499	MISCELLANEOUS		DOT ALCOHOL SCREENIN	33.00				
15 610-5499	MISCELLANEOUS		ON SITE FEE	70.00				163.00

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A178	AMAZON							
I-464564944856	LIBRARY	R	9/27/2018			049666		
10 650-5590	BOOKS		THESE REBEL WAVES	12.32				
10 650-5590	BOOKS		CATWOMAN:SOULSTEALER	14.98				
10 650-5590	BOOKS		TEXAS RANGER	30.00				
10 650-5590	BOOKS		INFERNAL:A DARK PARA	13.99				
10 650-5590	BOOKS		TAILSPIN	16.20				
10 650-5590	BOOKS		COLD BLOOD	12.99				
10 650-5590	BOOKS		DEADLY SECRETS	9.89				
10 650-5590	BOOKS		THRAWN	17.39				
10 650-5590	BOOKS		LAST BREATH	10.99				
10 650-5590	BOOKS		FEARED	19.58				
10 650-5590	BOOKS		SHIPPING	1.08				
I-578883759343	LIBRARY	R	9/27/2018			049666		
10 650-5590	BOOKS		THE POLITICALLY INCO	10.74				
10 650-5590	BOOKS		SHIPPING	4.50				
I-637355494858	NON-DEPT'L	R	9/27/2018			049666		
10 409-5300	COUNTY-WIDE SUPPLIES		INVISIBLE NAIL HANGE	8.99				
I-665743396384	SHERIFF/JAIL	R	9/27/2018			049666		
10 512-5310	OFFICE SUPPLIES		4PK/WALKIE TALKIES	45.99				
10 560-5335	CANINE CARE & SUPPLIES		NAIL GRINDER/DUKE	19.52				
I-798777394696	JAIL	R	9/27/2018			049666		
10 512-5310	OFFICE SUPPLIES		DESK EXTENDER	169.99				
I-887857874874	JAIL	R	9/27/2018			049666		
10 512-5392	MISCELLANEOUS SUPPLIES		ELECTRIC SKILLET	49.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.54CR				467.59
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-AUG 2018	JAIL	R	9/27/2018			049667		
10 512-5499	MISCELLANEOUS		31 DAYS/MIKEAL RICHA	1,240.00				
I-AUG18/MEDS/MBR	JAIL	R	9/27/2018			049667		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MIKEAL RICHARDS	27.15				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/MIKEAL RICHARDS	37.35				1,304.50
B279	KENDRA BILBREY							
I-TRI-STATE FAIR'18	EXTENSION SVC	R	9/27/2018			049668		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		1 NITE/AMARILLO 9/21	89.10				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		CITY/CO TAX	8.02				97.12
B296	BUSINESS FORM SOLUTIONS LLC							
I-29545	TAX A/C	R	9/27/2018			049669		
10 499-5310	OFFICE SUPPLIES		8,000 #10 ENV PRTD	335.20				
10 499-5310	OFFICE SUPPLIES		FREIGHT	14.56				349.76

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C018	COCHRAN CO. FARM BUREAU							
I-DW#18096	ACTIVITY BLDG	R	9/27/2018			049670		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/18/18	150.00				150.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 18	STATE FEES	R	9/27/2018			049671		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				5.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009569	NON-DEPT'L	R	9/27/2018			049672		
10 409-5420	TELECOMMUNICATIONS	29 EMAIL ACCTS	AUG 2	58.00				58.00
C371	COCHRAN COUNTY TAX A/C							
I-ST INSP/00 PETE18	PREC 4	R	9/27/2018			049673		
15 624-5451	REPAIRS	ST INSP/2000	PETERBI	7.50				
I-ST INSP/05 MACK18	PREC 4	R	9/27/2018			049673		
15 624-5451	REPAIRS	ST INSP/2005	MACK#68	7.50				15.00
C384	CHEMAQUA							
I-3272896	COURTHOUSE	R	9/27/2018			049674		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT	SEP1	120.00				120.00
C385	CCTV SECURITY PROS LLC							
I-1484	JAIL	R	9/27/2018			049675		
10 512-5451	REPAIR	RPL CAM CONS/LIGHTNI		1,249.99				
10 512-5451	REPAIR	DISC		312.50CR				937.49
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1484063	CLERK	R	9/27/2018			049676		
10 403-5416	FILMING & INDEXING	4/RECEIPT PAPER		23.32				
10 403-5416	FILMING & INDEXING	FREIGHT		15.96				39.28
D048	DATA-LINE OFFICE SYSTEMS							
I-IN90137	EXTENSION SVC	R	9/27/2018			049677		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	9/5-10/	33.00				
I-IN90733	LIBRARY	R	9/27/2018			049677		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT	9/21-10	37.50				
10 650-5411	MAINTENANCE CONTRACTS	248 COLOR COPIES	8/2	24.80				95.30
D196	JORGE DE LA CRUZ, SHERIFF							
I-R/B TRNG/REGINA	JORGE DE LA CRUZ, SHERIFF	R	9/27/2018			049678		
10 560-5427	CONTINUING EDUCATION	2NITES/AMA REGINA	9/	119.76				
10 560-5427	CONTINUING EDUCATION	LODGING TAX		20.10				
10 560-5427	CONTINUING EDUCATION	MEALS/DEF TACT/REGIN		42.87				
I-XPORT/090718	SHERIFF/JAIL	R	9/27/2018			049678		
10 512-5499	MISCELLANEOUS	XPORT/FAIR,ROSA,BROD		25.63				
10 560-5330	FUEL AND OIL	FUEL/XPORT TO/FR SIE		50.00				258.36

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E017	ELLIS AND SON INC							
I-DOMETRICE PATTON	JUSTICE OF PEACE	R	9/27/2018			049679		
10 455-5405	AUTOPSY	RMVL/DOMETRICE PATTO		95.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	TRANSPORT TO LBK		87.50				
10 455-5405	AUTOPSY	TRANSPORT TO MORTON		87.50				
I-PILAR SABALA	JUSTICE OF PEACE	R	9/27/2018			049679		
10 455-5405	AUTOPSY	TRANSPT FR AUT/PILAR		87.50				
I-RICKY MENDOZA	JUSTICE OF PEACE	R	9/27/2018			049679		
10 455-5405	AUTOPSY	RMVL/RICKY MENDOZA		95.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	TRANSPORT TO LBK		87.50				660.00
F097	NATHAN D FOOS dba							
I-0330	COURTHOUSE	R	9/27/2018			049680		
10 510-5451	REPAIR	1HR/UNSTOP TAX OFC A		90.00				
10 510-5451	REPAIR	N2 PURGE TOOL FEE		7.50				
I-0332	ACTIVITY BLDG	R	9/27/2018			049680		
10 662-5451	REPAIR	4.5HRS/RPR A/C BAD P		405.00				
10 662-5451	REPAIR	ASPEN A/C PUMP		279.99				
10 662-5451	REPAIR	SUPPLIES		25.00				807.49
F211	FLATLAND TIRES							
I-2169609	PREC 4	R	9/27/2018			049681		
15 624-5454	TIRES	DISPOSE TIRE/SEMI		50.00				50.00
G031	GRAINGER							
I-9899454715	COURTHOUSE	R	9/27/2018			049682		
10 510-5332	CUSTODIAL SUPPLIES	MOP BUCKET&WRINGER 8		85.72				
I-9912854206	SHERIFF	R	9/27/2018			049682		
10 560-5310	OFFICE SUPPLIES	4/KEY FOB/WIRELESS		166.96				
I-9915548987	SHERIFF	R	9/27/2018			049682		
10 560-5310	OFFICE SUPPLIES	3/KEY FOB/WIRELESS		125.22				377.90
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-AUG 2018	JAIL	R	9/27/2018			049683		
10 512-5499	MISCELLANEOUS	31 DAYS/TUCKER MATTH		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAYS/ANTHONY MILL		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAYS/ISIAH MORIN		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAYS/JESUS PONCE		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAYS/MICHAEL RICH		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAYS/BENITO SMITH		1,395.00				8,370.00

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I111	INTERSTATE BILLING SVC, INC							
C-3006255821	PREC 4	R	9/27/2018			049684		
15 624-5451	REPAIRS		ISSUED CREDIT/RET IT	61.18CR				
I-3011945951	PREC 4	R	9/27/2018			049684		
15 624-5451	REPAIRS		SWITCH-TURN SIGNAL	105.00				43.82
L174	LIBRARIAN'S CHOICE							
I-1309314	LIBRARY	R	9/27/2018			049685		
10 650-5590	BOOKS		DEADLY PANDAS					
10 650-5590	BOOKS		PERILOUS PUMAS					
10 650-5590	BOOKS		VICIOUS MONKEYS					
10 650-5590	BOOKS		ASSASSIN BUG KILL!	16.95				
10 650-5590	BOOKS		BULLET ANTS STING!	16.95				
10 650-5590	BOOKS		GIANT WETAS SHOCK!	16.95				
10 650-5590	BOOKS		SHIPPING	4.83				55.68
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-082918/BWS NTC	COMMISSIONERS COURT/BWS	R	9/27/2018			049686		
15 610-5430	LEGAL NOTICES		2/ENG SVC/BLEDSOE WA	198.00				
15 610-5430	LEGAL NOTICES		PUBLIC HRNG/BLEDSOE	99.00				297.00
M284	MYR KIDS							
I-DW#18094	ACTIVITY BLDG	R	9/27/2018			049687		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/9/18	150.00				150.00
N066	NTS COMMUNICATIONS							
I-8663165508 SEP18	COMM'R CT/CO JUDGE	R	9/27/2018			049688		
15 610-5420	TELECOMMUNICATIONS		WATS LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	7.43				12.42
N096	BRENDA NOCK							
I-MILEAGE 9/21/18	JUSTICE OF PEACE	R	9/27/2018			049689		
10 455-5427	CONTINUING EDUCATION		52 MI@54.5c/26x2(FR	28.34				28.34
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2018	WORKERS COMP/ALL DEPTS	R	9/27/2018			049690		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	47.85				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	72.66				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	11.25				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J.	33.44				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	10.77				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	1.09				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	7.85				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	58.82				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	41.34				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	87.05				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	240.10				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	531.96				



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S016	SOUTH PLAINS ASSN. OF GOV							
I-1006	SHERIFF	R	9/27/2018			049696		
10 560-5427	CONTINUING EDUCATION	JAILER STATE EXAM/RA		50.00				50.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-1007	SHERIFF	R	9/27/2018			049697		
10 560-5427	CONTINUING EDUCATION	COURT OFFICER SECURI		30.00				30.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0364086-IN	SHERIFF	R	9/27/2018			049698		
10 560-5334	OTHER SUPPLIES	25/EVIDENCE BOX,GUN		33.61				
10 560-5334	OTHER SUPPLIES	16/GLASS COLLECTION		20.86				
10 560-5334	OTHER SUPPLIES	2/COBALT-THIOCYANATE		26.68				
10 560-5334	OTHER SUPPLIES	SHIPPING		15.90				97.05
S222	SOUTH PLAINS COMMUNICATIONS							
I-0115604-IN	SHERIFF	R	9/27/2018			049699		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7.5HRS/RPR CONSOLE 7		675.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	NETWORK SWITCH/IN-CA		67.40				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2/DIGITAL GATEWAYS		1,390.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4/GATEWAY POWER SUPP		80.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	211MI/TO/FR SITE		158.25				
I-0115607-IN	SHERIFF	R	9/27/2018			049699		
10 512-5451	REPAIR	3HRS/RPR XTL 5000/LT		360.00				
10 512-5451	REPAIR	MILEAGE TO/FR MORTON		78.75				2,810.04
S281	STAPLES							
I-2159888001	SHERIFF	R	9/27/2018			049700		
10 560-5310	OFFICE SUPPLIES	2/METALLIC PAPER		25.98				
I-2160353991	SHERIFF	R	9/27/2018			049700		
10 560-5310	OFFICE SUPPLIES	AAA BATT		27.49				
10 560-5310	OFFICE SUPPLIES	AA BATT		26.99				
10 560-5310	OFFICE SUPPLIES	2/SHREDDER OIL		19.98				
10 560-5310	OFFICE SUPPLIES	2/CS PAPER		122.98				
10 560-5310	OFFICE SUPPLIES	JUMBO PAPERCLIPS		9.59				
10 560-5310	OFFICE SUPPLIES	PAPERCLIPS		4.89				
10 560-5310	OFFICE SUPPLIES	3/DIVIDERS		8.97				
10 560-5310	OFFICE SUPPLIES	SCISSORS		8.79				
10 560-5310	OFFICE SUPPLIES	COUPONS		63.65CR				192.01
S416	SOS WASTE DISPOSAL, INC							
I-51195	PREC 3/PREC 4	R	9/27/2018			049701		
15 623-5440	UTILITIES	DUMPSTER SVC OCT 18		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC OCT 18		55.25				112.50

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T021	TEXAS DIST/CO ATT. ASSN. ATTORNEY	R	9/27/2018			049702		
I-144925								
10 475-5427	CONTINUING EDUCATION	'18 ELEC PROSECUTOR,		175.00				175.00
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2018	UNEMPLOYMENT--ALL DEPTS	R	9/27/2018			049703		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO						
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		6.97				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.40				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		0.37				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.05				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		0.78				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		1.44				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		10.81				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		1.30				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		10.15				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.51				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		16.83				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.39				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		54.27				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		4.78				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		4.97				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.36				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		7.72				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.43				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.79				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.80				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.88				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.07				190.07
T083	TYLER TECHNOLOGIES, INC NON-DEPT'L	R	9/27/2018			049704		
I-025-236559								
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T148	TASCOSA OFFICE MACHINES INC CLERK	R	9/27/2018			049705		
I-73719								
10 403-5411	MAINTENANCE CONTRACTS	1,099 COPIES 8/10-9/		16.49				16.49
T192	TEXAS HIGHWAYS LIBRARY	R	9/27/2018			049706		
I-OCT18-19/12 ISSUES								
10 650-5590	BOOKS	12 ISSUES OCT 2018-1		24.95				24.95
U019	UNITED SUPERMARKETS, INC JAIL/MEDS	R	9/27/2018			049707		
I-1584 081418								
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		13.08				
I-2626 090718	JAIL	R	9/27/2018			049707		
10 512-5333	FOOD-PRISONERS	4/PASTA		5.00				
10 512-5333	FOOD-PRISONERS	BLK PEPPER		8.49				



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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-2626 090718	JAIL	R	9/27/2018			049707		
10 512-5333	FOOD-PRISONERS		CHILI POWDER	7.99				
10 512-5333	FOOD-PRISONERS		SEASONALL	5.99				
10 512-5333	FOOD-PRISONERS		12/PEAS	9.48				
10 512-5333	FOOD-PRISONERS		3/RANCH STYLE BEANS	5.97				
10 512-5333	FOOD-PRISONERS		2/JELLY	3.98				
10 512-5333	FOOD-PRISONERS		8/MAC N CHEESE	4.00				
10 512-5333	FOOD-PRISONERS		5/BBQ SAUCE	5.00				
10 512-5333	FOOD-PRISONERS		COOKING SPRAY	2.49				
10 512-5333	FOOD-PRISONERS		12/CORN	8.28				
10 512-5333	FOOD-PRISONERS		4/CHIPS	6.00				
10 512-5333	FOOD-PRISONERS		2/POTATOES	6.38				
10 512-5333	FOOD-PRISONERS		ONIONS	2.27				
10 512-5333	FOOD-PRISONERS		3/BEEF CHUBS	37.47				
10 512-5333	FOOD-PRISONERS		6/BEEF FRANKS	5.94				
10 512-5333	FOOD-PRISONERS		2/SAUSAGE	12.00				
10 512-5333	FOOD-PRISONERS		2/CHEESE	17.98				
10 512-5333	FOOD-PRISONERS		2/DRUMS	10.27				
10 512-5333	FOOD-PRISONERS		2/THIGHS	9.19				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	67.71				
10 512-5333	FOOD-PRISONERS		DISC	33.39CR				
10 512-5333	FOOD-PRISONERS		2/TORTILLAS	8.58				
10 512-5333	FOOD-PRISONERS		5/BISCUTS	6.45				
I-7632 082318	JAIL/MEDS	R	9/27/2018			049707		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/HOLLAND	44.88				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/HOLLAND	25.35				
I-8201 083118	JAIL/MEDS	R	9/27/2018			049707		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MORIN	11.71				318.54
U036	UNIFIRST HOLDINGS, INC.							
I-831 2383321	JAIL/SHERIFF	R	9/27/2018			049708		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 560-5205	UNIFORMS		MIN CHARGE	5.75				
10 560-5205	UNIFORMS		DEFE CHARGE	13.10				
I-831 2384638	JAIL/SHERIFF	R	9/27/2018			049708		
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				
10 560-5205	UNIFORMS		DEFE CHARGE	13.10				
I-831 2385962	JAIL/SHERIFF	R	9/27/2018			049708		
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				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2385962	JAIL/SHERIFF	R	9/27/2018			049708		
10 560-5205	UNIFORMS	DEFE	CHARGE	13.10				193.65
U040	US FOODS INC							
I-5335201	NON-DEPT'L	R	9/27/2018			049709		
10 409-5300	COUNTY-WIDE SUPPLIES	4CS/TEA		70.16				
10 409-5300	COUNTY-WIDE SUPPLIES	2CS/COFFEE		71.22				141.38
W007	THOMSON REUTERS-WEST PAYMENT C							
I-838647855	ATTORNEY/LAW LIBRARY	R	9/27/2018			049710		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE	CHG AUG18	315.00				
I-838737610	ATTORNEY/LAW LIBRARY	R	9/27/2018			049710		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND	VOL AUG1	577.08				
I-838827398	ATTORNEY/LAW LIBRARY	R	9/27/2018			049710		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE	CHG SEP18	315.00				
I-838910353	ATTORNEY/LAW LIBRARY	R	9/27/2018			049710		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND	VOL SEP1	577.08				
I-838919959	ATTORNEY	R	9/27/2018			049710		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND	VOL SEP1	115.29				1,899.45
W010	WEST TEXAS GAS INC							
I-020036001501 9/18	PARK/SHOP	R	9/27/2018			049711		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER	CHG 7/30-9/	10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP	CHG	4.13				
I-020036002501 9/18	PARK/SHOWBARN	R	9/27/2018			049711		
10 660-5440	UTILITIES & IRRIGATION	.2MCF	7/30-9/4	0.49				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS	(2.607)	0.52				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER	CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION	GRIP	CHG	10.98				
I-020049022001 9/18	PREC 3	R	9/27/2018			049711		
15 623-5440	UTILITIES	CUSTOMER	CHG 7/30-9/	13.70				
15 623-5440	UTILITIES	GRIP	CHG	10.98				64.50
W058	BRIAN S WALSH							
I-#1547/MONTEZ	DISTRICT COURT	R	9/27/2018			049712		
10 435-5400	ATTORNEY AD LITEM	29.15HRS/TRIAL(F)/DA		2,186.25				2,186.25
W062	WAL-MART COMMUNITY							
C-8667 092218	JAIL	R	9/27/2018			049713		
10 512-5310	OFFICE SUPPLIES	RET/DRY	ERASE BOARD	8.87CR				
I-3649 082318	JAIL	R	9/27/2018			049713		
10 512-5310	OFFICE SUPPLIES	DRY	ERASE BOARD	8.87				
I-4816 090418	JAIL	R	9/27/2018			049713		
10 512-5333	FOOD-PRISONERS	60CT	EGGS	9.12				
10 512-5333	FOOD-PRISONERS	2/MIRACLE	WHIP	6.96				
10 512-5333	FOOD-PRISONERS	2/COOKING	SPRAY	3.94				
10 512-5333	FOOD-PRISONERS	SUGAR		11.26				31.28

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W070	R D WALLACE OIL CO INC							
I-12520010	AUG18 CEMETERY	R	9/27/2018			049714		
10	516-5330 FUEL & OIL		297.2GL/DYED DIESEL	760.83				
I-12520019	AUG18 PARK	R	9/27/2018			049714		
10	660-5330 FUEL AND OIL		250.2GL/DYED DIESEL	640.51				
10	660-5330 FUEL AND OIL		24.3GL/UNL 8/7	61.07				
10	660-5330 FUEL AND OIL		26GL/UNL 8/20	62.75				
10	660-5330 FUEL AND OIL		25GL/UNL 8/30	61.08				
I-12520021	AUG18 PREC 3	R	9/27/2018			049714		
15	623-5330 FUEL AND OIL		1900GL/DYED DIESEL 8	4,864.00				
15	623-5330 FUEL AND OIL		POWER SVC	84.00				
15	623-5330 FUEL AND OIL		106GL/REG ETH 8/31	225.68				
15	623-5330 FUEL AND OIL		ST TAX	21.20				
I-12520030	AUG18 PREC 1	R	9/27/2018			049714		
15	621-5330 FUEL & OIL		30.8GL/DYED DIESEL 8	77.31				
15	621-5330 FUEL & OIL		70.2GL/DYED DIESEL 8	176.20				
15	621-5330 FUEL & OIL		63GL/DYED DIESEL 8/3	158.13				
15	621-5330 FUEL & OIL		48.6GL/DYED DIESEL 8	121.99				
15	621-5330 FUEL & OIL		91.4GL/DYED DIESEL 8	229.41				
15	621-5451 REPAIRS		10/DEF 8/7	107.50				
15	621-5451 REPAIRS		12/R134A 8/8	69.00				
15	621-5330 FUEL & OIL		74.5GL/DYED DIESEL 8	187.00				
15	621-5330 FUEL & OIL		74GL/DYED DIESEL 8/1	185.74				
15	621-5330 FUEL & OIL		70GL/DYED DIESEL 8/1	175.70				
15	621-5330 FUEL & OIL		28.5GL/UNL 8/20 W/TA	73.11				
15	621-5330 FUEL & OIL		82.5GL/DYED DIESEL 8	207.08				
15	621-5330 FUEL & OIL		46.9GL/DYED DIESEL 8	117.72				
15	621-5330 FUEL & OIL		47GL/DYED DIESEL 8/2	117.97				
15	621-5330 FUEL & OIL		27.2GL/DYED DIESEL 8	68.27				
15	621-5330 FUEL & OIL		78GL/DYED DIESEL 8/2	195.78				
15	621-5330 FUEL & OIL		34.5GL/DYED DIESEL 8	86.60				
15	621-5330 FUEL & OIL		58.9GL/DYED DIESEL 8	147.84				
15	621-5330 FUEL & OIL		29GL/UNL 8/9	67.08				
I-12520043	AUG18 SHERIFF	R	9/27/2018			049714		
10	560-5330 FUEL AND OIL		1,226.820GL/UNL AUGU	3,039.15				
I-12520239	AUG18 NON-DEPT'L	R	9/27/2018			049714		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION		12.15GL/UNL 8/24;HEN	29.31				
I-12520241	AUG18 EXTENSION SVC	R	9/27/2018			049714		
10	665-5330 FUEL AND OIL		31.86GL/UNL 8/2	80.05				
10	665-5330 FUEL AND OIL		9.70GL/UNL 8/15	23.40				
10	665-5330 FUEL AND OIL		25.67GL/UNL 8/23	61.93				
I-12520250	AUG18 JUVENILE PROBATION	R	9/27/2018			049714		
17	573-5499 OPERATING EXPENSES		23.78GL/UNL 8/1	59.77				
17	573-5499 OPERATING EXPENSES		26.36GL/UNL 8/5	66.23				
17	573-5499 OPERATING EXPENSES		23.65GL/UNL 8/9	59.44				
17	573-5499 OPERATING EXPENSES		23.74GL/UNL 8/13	57.30				
17	573-5499 OPERATING EXPENSES		23GL/UNL 8/16	55.51				
17	573-5499 OPERATING EXPENSES		25.22GL/UNL 8/18	60.85				

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W098	WEST TEXAS JUVENILE CHIEF'S ASSN							
I-WNTR TRNG/18	JUVENILE PROBATION	R	9/27/2018			049715		
17 573-5427	TRAVEL & TRAINING	REGIS;WTJCA;B SEARS		100.00				100.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-676	SHERIFF	R	9/27/2018			049716		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/'18 CHEVY #5		20.00				20.00
W235	VANDY NELSON dba							
I-2803	CRTHSE/ACT BLDG/LIBRARY	R	9/27/2018			049717		
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	ALMOST ALL DEPT'S	R	9/27/2018			049718		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		66.34				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,662.54				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		11.28				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		125.66				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		60.69				
10 650-5440	UTILITIES	300338546 LIBRARY		239.16				
10 652-5440	UTILITIES	300342232 MUSEUM		39.93				
10 662-5440	UTILITIES	300390484 ACTIVITY B		727.69				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		93.74				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		25.46				
10 516-5440	UTILITIES	300555198 CEMETERY		11.28				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		140.49				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		11.28				
10 409-5440	UTILITIES	300588989 ANNEX		19.83				
10 516-5440	UTILITIES	300603417 CEMETERY		18.57				
10 516-5440	UTILITIES	300637038 CEMETERY S		11.28				3,265.22
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	9/27/2018			049719		
15 622-5440	UTILITIES	241KWH 8/13-9/12		32.87				
15 622-5440	UTILITIES	AREA LIGHT 8/13-9/11		15.31				48.18

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	339		345,446.87		0.00		345,082.37
	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:	4	VOID DEBITS	0.00				
			VOID CREDITS	677.50CR	677.50CR	0.00		
TOTAL ERRORS: 0								

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	636.91
10 000-2206.003	Omni Collection Fee	20.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,943.00
10 000-4370.101	RENT-ACTIVITY BUILDING	750.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 400-5204	WORKERS' COMPENSATION	47.85
10 403-5204	WORKERS' COMPENSATION	72.66
10 403-5206	UNEMPLOYMENT	6.97
10 403-5310	OFFICE SUPPLIES	2,119.96
10 403-5311	POSTAL EXPENSES	1,095.85
10 403-5411	MAINTENANCE CONTRACTS	82.41
10 403-5416	FILMING & INDEXING	6,273.68
10 403-5420	TELECOMMUNICATIONS	365.33
10 403-5451	REPAIRS	104.99
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	63.84
10 405-5451	REPAIRS	5.98
10 409-5300	COUNTY-WIDE SUPPLIES	1,678.09
10 409-5311	POSTAL EXPENSES	737.91
10 409-5401	OUTSIDE AUDIT	18,500.00
10 409-5406	APPRAISAL DISTRICT	51,777.94
10 409-5411	MAINTENANCE CONTRACTS	661.50
10 409-5420	TELECOMMUNICATIONS	1,307.03
10 409-5440	UTILITIES	160.42
10 409-5451	REPAIRS	119.55
10 409-5499	MISCELLANEOUS	400.00
10 426-5310	OFFICE SUPPLIES	24.25
10 426-5400	ATTORNEY AD LITEM	600.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 435-5204	WORKERS' COMPENSATION	11.25
10 435-5206	UNEMPLOYMENT	1.40
10 435-5400	ATTORNEY AD LITEM	5,211.25
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	340.37
10 435-5491	GRAND JURY	955.00
10 435-5492	PETIT JURY	1,739.00
10 435-5499	MISCELLANEOUS	403.88
10 455-5204	WORKERS' COMPENSATION	33.44
10 455-5206	UNEMPLOYMENT	0.37
10 455-5310	OFFICE SUPPLIES	104.99
10 455-5405	AUTOPSY	2,860.00
10 455-5420	TELECOMMUNICATIONS	103.45
10 455-5427	CONTINUING EDUCATION	1,011.34
10 455-5499	MISCELLANEOUS	38.00
10 475-5204	WORKERS' COMPENSATION	10.77
10 475-5206	UNEMPLOYMENT	5.05
10 475-5310	OFFICE SUPPLIES	4,767.79
10 475-5311	POSTAL EXPENSES	50.00
10 475-5411	MAINTENANCE CONTRACTS	181.88
10 475-5420	TELECOMMUNICATIONS	531.05
10 475-5427	CONTINUING EDUCATION	175.00
10 475-5480	BONDS & NOTARY FEES	50.00
10 475-5481	DUES AND REGISTRATION	75.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,022.11
10 476-5204	WORKERS' COMPENSATION	1.09
10 476-5206	UNEMPLOYMENT	0.78
10 490-5204	WORKERS' COMPENSATION	7.85
10 490-5206	UNEMPLOYMENT	1.44
10 490-5420	TELECOMMUNICATIONS	128.20
10 490-5427	CONTINUING EDUCATION	1,074.31
10 495-5204	WORKERS' COMPENSATION	58.82
10 495-5206	UNEMPLOYMENT	10.81
10 495-5310	OFFICE SUPPLIES	617.25
10 495-5420	TELECOMMUNICATIONS	345.69
10 495-5427	CONTINUING EDUCATION	4.78
10 497-5204	WORKERS' COMPENSATION	41.34
10 497-5206	UNEMPLOYMENT	1.30
10 497-5310	OFFICE SUPPLIES	2,569.74
10 497-5311	POSTAL EXPENSES	20.10
10 497-5420	TELECOMMUNICATIONS	99.19
10 497-5427	CONTINUING EDUCATION	1,430.48
10 499-5204	WORKERS' COMPENSATION	87.05
10 499-5206	UNEMPLOYMENT	10.15
10 499-5310	OFFICE SUPPLIES	471.96
10 499-5311	POSTAL EXPENSES	3,000.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 499-5408	TAX ROLL	204.28
10 499-5411	MAINTENANCE CONTRACTS	7,388.87
10 499-5420	TELECOMMUNICATIONS	644.06
10 510-5204	WORKERS' COMPENSATION	240.10
10 510-5206	UNEMPLOYMENT	4.51
10 510-5332	CUSTODIAL SUPPLIES	1,198.78
10 510-5411	MAINTENANCE CONTRACTS	4,640.52
10 510-5440	UTILITIES	8,981.14
10 510-5451	REPAIR	4,828.02
10 512-5204	WORKERS' COMPENSATION	531.96
10 512-5205	UNIFORMS	49.72
10 512-5206	UNEMPLOYMENT	16.83
10 512-5310	OFFICE SUPPLIES	1,122.56
10 512-5333	FOOD-PRISONERS	3,113.18
10 512-5391	MEDICAL CARE-PRISONERS	737.15
10 512-5392	MISCELLANEOUS SUPPLIES	2,020.82
10 512-5451	REPAIR	2,517.94
10 512-5499	MISCELLANEOUS	20,101.29
10 516-5204	WORKERS' COMPENSATION	301.39
10 516-5206	UNEMPLOYMENT	5.39
10 516-5330	FUEL & OIL	956.20
10 516-5332	CUSTODIAL SUPPLIES	425.84
10 516-5440	UTILITIES	1,232.67
10 516-5451	REPAIR	398.92
10 516-5454	TIRES	200.98
10 550-5204	WORKERS' COMPENSATION	148.47
10 550-5310	OFFICE SUPPLIES	82.99
10 550-5330	FUEL & OIL	601.94
10 550-5334	OTHER SUPPLIES	310.00
10 550-5420	TELECOMMUNICATIONS	69.77
10 550-5451	REPAIR	141.90
10 560-5204	WORKERS' COMPENSATION	1,717.97
10 560-5205	UNIFORMS	232.19
10 560-5206	UNEMPLOYMENT	54.27
10 560-5310	OFFICE SUPPLIES	2,964.75
10 560-5311	POSTAL EXPENSES	47.04
10 560-5330	FUEL AND OIL	8,595.26
10 560-5334	OTHER SUPPLIES	949.91
10 560-5335	CANINE CARE & SUPPLIES	4,483.15
10 560-5420	TELECOMMUNICATIONS	573.83
10 560-5427	CONTINUING EDUCATION	979.03
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3,655.14
10 560-5452	OFFICE EQUIPMENT REPAIR	1,427.48
10 560-5454	TIRES	221.15
10 560-5480	BONDS & NOTARY FEES	71.00
10 560-5481	DUES AND REGISTRATION	30.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5499	MISCELLANEOUS	429.96
10 560-5571	CAPITAL OUTLAY	3,106.17
10 570-5420	TELECOMMUNICATIONS	121.82
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,174.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	6,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	8,050.00
10 580-5440	UTILITIES [TOWER]	358.20
10 650-5204	WORKERS' COMPENSATION	39.69
10 650-5206	UNEMPLOYMENT	4.78
10 650-5310	OFFICE SUPPLIES	38.79
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	164.60
10 650-5420	TELECOMMUNICATIONS	330.98
10 650-5427	CONTINUING EDUCATION	30.30
10 650-5440	UTILITIES	1,190.12
10 650-5499	MISCELLANEOUS	116.98
10 650-5590	BOOKS	2,847.41
10 652-5204	WORKERS' COMPENSATION	13.69
10 652-5332	CUSTODIAL SUPPLIES	3.59
10 652-5420	TELECOMMUNICATIONS	283.58
10 652-5440	UTILITIES	422.45
10 660-5204	WORKERS' COMPENSATION	195.10
10 660-5206	UNEMPLOYMENT	4.97
10 660-5330	FUEL AND OIL	890.84
10 660-5332	CUSTODIAL SUPPLIES	59.37
10 660-5440	UTILITIES & IRRIGATION	1,663.33
10 660-5451	REPAIR	1,867.11
10 662-5204	WORKERS' COMPENSATION	258.41
10 662-5206	UNEMPLOYMENT	5.36
10 662-5332	CUSTODIAL SUPPLIES	558.83
10 662-5440	UTILITIES	2,782.12
10 662-5451	REPAIR	942.77
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	31.04
10 665-5206	UNEMPLOYMENT	7.72
10 665-5330	FUEL AND OIL	661.97
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5420	TELECOMMUNICATIONS	408.78
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	685.75
10 665-5451	REPAIRS	73.72
	*** FUND TOTAL ***	273,525.25
15 610-5204	WORKERS' COMPENSATION	169.23
15 610-5310	OFFICE SUPPLIES	130.08
15 610-5420	TELECOMMUNICATIONS	277.10
15 610-5427	COMM-CONTINUING EDUCATION	703.05



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	29.31
15 610-5430	LEGAL NOTICES	1,888.26
15 610-5499	MISCELLANEOUS	163.00
15 621-5204	WORKERS' COMPENSATION	530.22
15 621-5206	UNEMPLOYMENT	10.43
15 621-5330	FUEL & OIL	5,411.05
15 621-5356	ROAD MATERIALS & SUPPLIES	708.40
15 621-5440	UTILITIES	510.77
15 621-5451	REPAIRS	688.89
15 621-5454	TIRES	20.98
15 622-5204	WORKERS' COMPENSATION	539.27
15 622-5206	UNEMPLOYMENT	10.79
15 622-5330	FUEL AND OIL	5,279.33
15 622-5356	ROAD MATERIALS & SUPPLIES	22.14
15 622-5440	UTILITIES	506.79
15 622-5451	REPAIRS	919.85
15 622-5454	TIRES	1,148.14
15 623-5204	WORKERS' COMPENSATION	549.28
15 623-5206	UNEMPLOYMENT	10.80
15 623-5330	FUEL AND OIL	11,961.03
15 623-5356	ROAD MATERIALS & SUPPLIES	643.47
15 623-5440	UTILITIES	508.46
15 623-5451	REPAIRS	134.10
15 624-5204	WORKERS' COMPENSATION	553.10
15 624-5206	UNEMPLOYMENT	10.88
15 624-5330	FUEL AND OIL	2,621.04
15 624-5356	ROAD MATERIALS & SUPPLIES	460.07
15 624-5420	TELECOMMUNICATIONS	135.25
15 624-5440	UTILITIES	424.45
15 624-5451	REPAIRS	3,557.42
15 624-5454	TIRES	67.00
	*** FUND TOTAL ***	41,303.43
17 000-4333.311	COUNTY FUNDING	7,945.56
17 573-5204	WORKERS' COMPENSATION	79.71
17 573-5206	UNEMPLOYMENT INSURANCE	5.07
17 573-5413	Detention Services	1,827.50
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	361.16
17 573-5413.003	Grant C Placements	361.16
17 573-5427	TRAVEL & TRAINING	688.26
17 573-5464	VEHICLE LEASE	1,666.00
17 573-5499	OPERATING EXPENSES	4,200.54
	*** FUND TOTAL ***	17,134.96
18 000-4349.113	PERSONAL BOND FEES	1,500.00
	*** FUND TOTAL ***	1,500.00

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
29 435-5499	GOV'T CODE 51.601(c) ITEMS	447.40
	*** FUND TOTAL ***	447.40
30 518-5204	WORKERS' COMPENSATION	83.61
30 518-5330	FUEL & OIL	189.51
30 518-5440	UTILITIES	196.52
	*** FUND TOTAL ***	469.64
90 000-2342	Arrest Fees - State Officers	33.34
90 000-2342.001	Omni FTA	200.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	146.35
90 000-2355	MVF CCP 102.002	5.31
90 000-2357	50% Overweight Fine	1,100.00
90 000-2358.001	State CCC Date 010104 Forward	3,651.28
90 000-2361	50% of Time Payment to State	97.30
90 000-2363.001	Divorce & Family Gov't 133.151	135.00
90 000-2363.002	Other Than Divorce/Family 10B	400.00
90 000-2363.003	Indigent Defense Fee	223.42
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	190.92
90 000-2363.005	ELE. FILING FEE DIS CLK	305.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	30.00
90 000-2363.007	ELE FILING FEE JP	80.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,545.36
90 000-2368	BB Bond Fee (Gov CD 41.258)	690.00
90 000-2369	EMS Trauma Sec49.02 SB1131	67.97
90 000-2370	DNA Test Gov CD 411.147	28.69
90 000-2372	Birth Cert. Gov118.015	57.60
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	40.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	7.02
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	80.17
90 000-2378	JRF Jury Reimb Fee CCP102.0045	339.17
90 000-2379	Judicial Support Fee/L133.105	952.54
90 000-2379.001	Drug Court Fee CCP102.0178	65.25
90 000-2379.002	7th Crt of Appeal Gov't22.2081	15.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	95.00
	*** FUND TOTAL ***	10,701.69

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			343	345,082.37	0.00	345,082.37
BANK: CC		TOTALS:	343	345,082.37	0.00	345,082.37

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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201807200650	MONTHLY PREMIUM	R	7/31/2018			049387		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201807200650	MONTHLY PREMIUM	R	7/31/2018			049387		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,023.89
C091	HUMANA							
I-17A201807200650	VISION MONTHLY PREMIUM	R	7/31/2018			049388		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201807200650	RETIREMENT CONTRIBUTIONS	R	7/31/2018			049389		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,300.52				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,228.72				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	565.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,303.04				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	129.64				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	936.52				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	602.66				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,385.23				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,928.66				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	467.09				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,232.59				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	429.71				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	309.66				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.46				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	441.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,240.28				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	909.00				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	978.86				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.78				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	944.12				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	242.07				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	71.46				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.71				36,726.70

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201807200650	MONTHLY PREMUIM	R	7/31/2018			049390		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,941.19				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,968.13				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		78.45				11,987.77
N017	NATIONAL FARM LIFE							
I-05 201807200650	NFL PREMIUM	R	7/31/2018			049391		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201807200650	AFTER TAX PREM	R	7/31/2018			049391		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201807200650	DEFERRED COMP WITHHELD	R	7/31/2018			049392		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,464.14				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				
30 000-2500.7	D.C.	DEFERRED COMP WITHHE		10.86				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201807200650	NATIONAL FAMILY CARE	R	7/31/2018			049393		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201807200650	CAUSE# 2002517527 &2003521159	R	7/31/2018			049394		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201807200650	CAUSE#233-534019-13	R	7/31/2018			049395		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201807200650	FEDERAL INCOME TAX W/H	R	7/31/2018			049396		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,815.22				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,729.22				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		242.92				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		114.40				
I-T3 201807200650	FICA TAX	R	7/31/2018			049396		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,118.20				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.46				
10 403-5201	SOCIAL SECURITY	FICA TAX		514.70				
10 435-5201	SOCIAL SECURITY	FICA TAX		105.17				
10 455-5201	SOCIAL SECURITY	FICA TAX		269.77				
10 475-5201	SOCIAL SECURITY	FICA TAX		621.45				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		61.83				
10 495-5201	SOCIAL SECURITY	FICA TAX		406.39				
10 497-5201	SOCIAL SECURITY	FICA TAX		303.04				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		*CONTINUED*						
I-T3 201807200650	FICA TAX	R	7/31/2018			049396		
10 499-5201	SOCIAL SECURITY	FICA TAX		653.88				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		912.80				
10 516-5201	SOCIAL SECURITY	FICA TAX		226.88				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,417.22				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.94				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		150.41				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.53				
10 665-5201	SOCIAL SECURITY	FICA TAX		272.45				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,849.20				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.81				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.52				
15 622-5201	SOCIAL SECURITY	FICA TAX		463.30				
15 623-5201	SOCIAL SECURITY	FICA TAX		448.72				
15 624-5201	SOCIAL SECURITY	FICA TAX		435.85				
17 000-2500.2	FICA PAYABLE	FICA TAX		216.63				
17 573-5201	SOCIAL SECURITY	FICA TAX		216.63				
30 000-2500.2	FICA	FICA TAX		64.46				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.45				
I-T4 201807200650	MEDICARE TAX	R	7/31/2018			049396		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,898.60				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		120.37				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		24.59				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		63.09				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		145.34				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		14.46				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		95.05				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		70.87				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		152.92				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		42.05				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		213.47				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		53.06				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		45.55				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		565.32				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		47.92				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		35.17				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.91				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		63.72				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		666.34				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.73				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		101.39				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
I-T4 201807200650	MEDICARE TAX	R	7/31/2018			049396		
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	108.35				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.94				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	101.93				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.66				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.66				
30 000-2500.2	FICA		MEDICARE TAX	15.07				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.08				42,660.08
T218	TEXAS ASS'N OF COUNTIES							
I-11 201807200650	EMPLOYEE PREMIUMS	R	7/31/2018			049397		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	723.93				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	861.11				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,394.20				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	879.63				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	40.21				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	572.42				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	759.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,473.17				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	839.42				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	245.31				
I-12 201807200650	GROUP LIFE INSURANCE	R	7/31/2018			049397		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.50				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.97				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201807200650	GROUP LIFE INSURANCE	R	7/31/2018			049397		
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	28.94				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.97				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.95				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	2.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.84				
I-15 201807200650	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2018			049397		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,756.76				40,659.74
C253	COCHRAN COUNTY MONEY MKT							
I-201807200651	NON DPT SUPP DEATH	R	7/31/2018			049398		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEP SUPP DEATH J	1,560.88				1,560.88
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201808240652	MONTHLY PREMIUM	R	8/31/2018			049526		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201808240652	MONTHLY PREMIUM	R	8/31/2018			049526		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,023.89
C091	HUMANA							
I-17A201808240652	VISION MONTHLY PREMIUM	R	8/31/2018			049527		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201808240652	RETIREMENT CONTRIBUTIONS	R	8/31/2018			049528		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,044.94				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,124.92				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	168.30				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	500.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,302.52				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	122.30				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	640.10				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,392.77				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,460.88				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	*CONTINUED*						
I-01 201808240652	RETIREMENT CONTRIBUTIONS	R	8/31/2018			049528		
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		463.06				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		408.34				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,277.20				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		452.23				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.27				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		306.84				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		420.46				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		559.03				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,208.62				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.93				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		909.00				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		920.07				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		946.78				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		944.12				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		242.07				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		449.55				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.51				35,904.16
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201808240652	MONTHLY PREMUIM	R	8/31/2018			049529		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,941.25				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,968.13				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		78.39				11,987.77
N017	NATIONAL FARM LIFE							
I-05 201808240652	NFL PREMIUM	R	8/31/2018			049530		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201808240652	AFTER TAX PREM	R	8/31/2018			049530		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		114.21				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201808240652	DEFERRED COMP WITHHELD	R	8/31/2018			049531		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,464.14				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		25.00				
30 000-2500.7	D.C.	DEFERRED COMP WITHHE		10.86				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201808240652	NATIONAL FAMILY CARE	R	8/31/2018			049532		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00



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VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-09 201808240652	CAUSE# 2002517527 &2003521159	R	8/31/2018			049533		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201808240652	CAUSE#233-534019-13	R	8/31/2018			049534		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201808240652	FEDERAL INCOME TAX W/H	R	8/31/2018			049535		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,789.80				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,678.75				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		245.80				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		113.27				
I-T3 201808240652	FICA TAX	R	8/31/2018			049535		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,902.64				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.46				
10 403-5201	SOCIAL SECURITY	FICA TAX		465.20				
10 435-5201	SOCIAL SECURITY	FICA TAX		80.27				
10 455-5201	SOCIAL SECURITY	FICA TAX		238.77				
10 475-5201	SOCIAL SECURITY	FICA TAX		621.20				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		58.33				
10 495-5201	SOCIAL SECURITY	FICA TAX		406.09				
10 497-5201	SOCIAL SECURITY	FICA TAX		331.32				
10 499-5201	SOCIAL SECURITY	FICA TAX		657.47				
10 510-5201	SOCIAL SECURITY	FICA TAX		179.80				
10 512-5201	SOCIAL SECURITY	FICA TAX		689.69				
10 516-5201	SOCIAL SECURITY	FICA TAX		224.76				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,438.48				
10 650-5201	SOCIAL SECURITY	FICA TAX		215.68				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.94				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.53				
10 665-5201	SOCIAL SECURITY	FICA TAX		329.16				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,821.15				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.81				
15 621-5201	SOCIAL SECURITY	FICA TAX		433.52				
15 622-5201	SOCIAL SECURITY	FICA TAX		435.25				
15 623-5201	SOCIAL SECURITY	FICA TAX		448.72				
15 624-5201	SOCIAL SECURITY	FICA TAX		435.85				
17 000-2500.2	FICA PAYABLE	FICA TAX		218.12				
17 573-5201	SOCIAL SECURITY	FICA TAX		218.12				
30 000-2500.2	FICA	FICA TAX		63.83				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.83				
I-T4 201808240652	MEDICARE TAX	R	8/31/2018			049535		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,848.18				

VENDOR SET: 99 COCHRAN COUNTY  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		*CONTINUED*						
I-T4 201808240652	MEDICARE TAX	R	8/31/2018			049535		
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	81.49				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	108.80				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	18.77				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	55.84				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	145.28				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	14.76				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	13.64				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	94.98				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	77.49				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	153.76				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	42.05				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	161.30				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	52.57				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	570.27				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	50.43				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.48				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	34.83				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	46.91				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	76.98				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	659.78				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	249.73				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	101.39				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	101.79				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.94				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	101.93				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	51.01				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	51.01				
30 000-2500.2	FICA		MEDICARE TAX	14.93				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.93				40,986.90
T218	TEXAS ASS'N OF COUNTIES							
I-11 201808240652	EMPLOYEE PREMIUMS	R	8/31/2018			049536		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	680.81				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,578.84				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,368.26				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,865.59				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	810.16				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	789.42				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,186.29				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	827.23				



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201809240654	MONTHLY PREMIUM	R	9/28/2018			049652		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201809240654	MONTHLY PREMIUM	R	9/28/2018			049652		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,023.89
C091	HUMANA							
I-17A201809240654	VISION MONTHLY PREMIUM	R	9/28/2018			049653		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201809240654	RETIREMENT CONTRIBUTIONS	R	9/28/2018			049654		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,710.31				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,128.08				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	168.30				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	532.73				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,309.88				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	122.82				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	939.57				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	647.25				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,385.23				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,356.87				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,815.59				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.07				
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	482.00				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,217.61				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	909.00				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	936.76				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.78				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	944.12				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	242.07				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.51				34,973.79

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201809240654	MONTHLY PREMUIM	R	9/28/2018			049655		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,941.25				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,785.04				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		78.39				11,804.68
N017	NATIONAL FARM LIFE							
I-05 201809240654	NFL PREMIUM	R	9/28/2018			049656		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201809240654	AFTER TAX PREM	R	9/28/2018			049656		
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 201809240654	DEFERRED COMP WITHHELD	R	9/28/2018			049657		
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 201809240654	NATIONAL FAMILY CARE	R	9/28/2018			049658		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201809240654	CAUSE# 2002517527 &2003521159	R	9/28/2018			049659		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201809240654	CAUSE#233-534019-13	R	9/28/2018			049660		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201809240654	FEDERAL INCOME TAX W/H	R	9/28/2018			049661		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,008.92				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,693.07				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		244.72				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		113.27				
I-T3 201809240654	FICA TAX	R	9/28/2018			049661		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,593.79				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.46				
10 403-5201	SOCIAL SECURITY	FICA TAX		464.70				
10 435-5201	SOCIAL SECURITY	FICA TAX		80.27				
10 455-5201	SOCIAL SECURITY	FICA TAX		254.08				
10 475-5201	SOCIAL SECURITY	FICA TAX		624.71				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		58.58				
10 495-5201	SOCIAL SECURITY	FICA TAX		406.51				
10 497-5201	SOCIAL SECURITY	FICA TAX		308.69				



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201809240654	MEDICARE TAX	R	9/28/2018			049661		
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	103.65				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.94				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	101.93				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.88				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.88				
30 000-2500.2	FICA		MEDICARE TAX	14.93				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.93				39,475.38
T218	TEXAS ASS'N OF COUNTIES							
I-11 201809240654	EMPLOYEE PREMIUMS	R	9/28/2018			049662		
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	3,040.80				
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	9,122.40				
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 201809240654	GROUP LIFE INSURANCE	R	9/28/2018			049662		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.50				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.12				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.97				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201809240654	GROUP LIFE INSURANCE	R	9/28/2018			049662		
10 560-5202	GROUP INSURANCE			30.38				
10 650-5202	GROUP INSURANCE			3.03				
10 652-5202	GROUP INSURANCE			0.14				
10 660-5202	GROUP INSURANCE [35%]			1.97				
10 662-5202	GROUP INSURANCE			2.61				
10 665-5202	GROUP INSURANCE			2.89				
15 610-5202	GROUP INSURANCE			11.95				
15 621-5202	GROUP INSURANCE			5.78				
15 622-5202	GROUP INSURANCE			5.78				
15 623-5202	GROUP INSURANCE			5.78				
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			2.89				
30 518-5202	GROUP INSURANCE [15%]			0.84				
I-15 201809240654	DEPENDENT HEALTH PREM WITHHELD	R	9/28/2018			049662		
10 000-2500.4	INSURANCE PAYABLE			2,853.22				42,949.99
C253	COCHRAN COUNTY MONEY MKT							
I-201809240656	NON-DEPT SUPP DEATH	R	9/28/2018			049663		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,486.38				1,486.38

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	411,085.19	0.00	411,085.19
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	29,613.94
10 000-2500.2	FICA PAYABLE	29,137.37
10 000-2500.3	TCDRS PAYABLE	27,055.77
10 000-2500.4	INSURANCE PAYABLE	38,019.64
10 000-2500.7	PEBSO DEF COMP PAYABLE	7,392.42
10 000-2500.8	CHILD SUPPORT PAYABLE	5,474.61
10 400-5201	SOCIAL SECURITY	1,289.85



VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 400-5202	GROUP INSURANCE	2,161.51
10 400-5203	RETIREMENT	2,191.92
10 403-5201	SOCIAL SECURITY	1,782.45
10 403-5202	GROUP INSURANCE	5,012.62
10 403-5203	RETIREMENT	3,481.72
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,573.18
10 435-5201	SOCIAL SECURITY	327.84
10 435-5203	RETIREMENT	557.11
10 455-5201	SOCIAL SECURITY	940.97
10 455-5202	GROUP INSURANCE	2,506.31
10 455-5203	RETIREMENT	1,599.01
10 475-5201	SOCIAL SECURITY	2,304.08
10 475-5202	GROUP INSURANCE	5,012.62
10 475-5203	RETIREMENT	3,915.44
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	220.54
10 490-5203.001	RETIREMENT	374.76
10 495-5201	SOCIAL SECURITY	1,504.09
10 495-5202	GROUP INSURANCE	5,012.62
10 495-5203	RETIREMENT	2,812.01
10 497-5201	SOCIAL SECURITY	1,163.61
10 497-5202	GROUP INSURANCE	2,506.31
10 497-5203	RETIREMENT	1,890.01
10 499-5201	SOCIAL SECURITY	2,424.83
10 499-5202	GROUP INSURANCE	7,518.93
10 499-5203	RETIREMENT	4,163.23
10 510-5201	SOCIAL SECURITY	689.41
10 510-5202	GROUP INSURANCE	2,506.31
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	2,767.06
10 512-5202	GROUP INSURANCE	8,453.93
10 512-5203	RETIREMENT	4,746.41
10 516-5201	SOCIAL SECURITY	834.60
10 516-5202	GROUP INSURANCE [50%]	2,571.82
10 516-5203	RETIREMENT	1,393.21
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,506.31
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	8,725.14
10 560-5202	GROUP INSURANCE	25,792.22
10 560-5203	RETIREMENT	15,325.38
10 650-5201	SOCIAL SECURITY	770.28
10 650-5202	GROUP INSURANCE	2,626.37
10 650-5203	RETIREMENT	1,309.01
10 652-5201	SOCIAL SECURITY	39.30

VENDOR SET: 99 COCHRAN COUNTY  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
10 652-5202	GROUP INSURANCE	120.06
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	553.12
10 660-5202	GROUP INSURANCE [35%]	1,708.59
10 660-5203	RETIREMENT	923.34
10 662-5201	SOCIAL SECURITY	742.32
10 662-5202	GROUP INSURANCE	2,266.19
10 662-5203	RETIREMENT	1,261.38
10 665-5201	SOCIAL SECURITY	1,103.34
10 665-5202	GROUP INSURANCE	2,506.31
10 665-5203	RETIREMENT	1,482.73
	*** FUND TOTAL ***	301,439.85
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,101.04
15 000-2500.2	FICA PAYABLE	10,487.22
15 000-2500.3	TCDRS PAYABLE	9,666.51
15 000-2500.4	INSURANCE PAYABLE	10,110.48
15 000-2500.7	PEBSCO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,952.62
15 610-5202	GROUP INSURANCE	10,370.04
15 610-5203	RETIREMENT	6,716.79
15 621-5201	SOCIAL SECURITY	1,604.73
15 621-5202	GROUP INSURANCE	5,012.62
15 621-5203	RETIREMENT	2,727.00
15 622-5201	SOCIAL SECURITY	1,655.55
15 622-5202	GROUP INSURANCE	5,012.62
15 622-5203	RETIREMENT	2,835.69
15 623-5201	SOCIAL SECURITY	1,660.98
15 623-5202	GROUP INSURANCE	5,012.62
15 623-5203	RETIREMENT	2,840.34
15 624-5201	SOCIAL SECURITY	1,613.34
15 624-5202	GROUP INSURANCE	5,009.59
15 624-5203	RETIREMENT	2,832.36
	*** FUND TOTAL ***	100,297.14
17 000-2500.1	WITHHOLDING TAX PAYABLE	733.44
17 000-2500.2	FICA PAYABLE	804.86
17 000-2500.3	TCDRS PAYABLE	726.21
17 573-5201	SOCIAL SECURITY	804.86
17 573-5202	GROUP HEALTH INSURANCE	2,506.31
17 573-5203	RETIREMENT	1,348.65
	*** FUND TOTAL ***	6,924.33
30 000-2500.1	FEDERAL WITHHOLDING	340.94
30 000-2500.2	FICA	237.05
30 000-2500.3	TCDRS	213.08

10/02/2018 2:04 PM

3RD QUARTER 2018 CHECK REPORT

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VENDOR SET: 99 COCHRAN COUNTY  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 7/01/2018 THRU 9/30/2018

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

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.4	AFLAC	235.23
30 000-2500.7	D.C.	32.58
30 518-5201	SOCIAL SECURITY	237.05
30 518-5202	GROUP INSURANCE [15%]	732.21
30 518-5203	RETIREMENT	395.73
	*** FUND TOTAL ***	2,423.87

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	411,085.19	0.00	411,085.19
BANK: PR	TOTALS:		36	411,085.19	0.00	411,085.19
REPORT TOTALS:			379	756,167.56	0.00	756,167.56

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		180 CHECK(S)		0 CHECK(S)		180 CHECK(S)	
NET -	0.00		0.00		360344.63		0.00		360344.63	

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS -		0.00		0.00		542722.98		0.00		542722.98
PERS LEAVE -	0.00	0.00	0.00	0.00	8.00	88.00	0.00	0.00	8.00	88.00
SALARY -	0.00	0.00	0.00	0.00	13810.50	414971.68	0.00	0.00	13810.50	414971.68
REGULAR PAY-	0.00	0.00	0.00	0.00	4293.50	51639.52	0.00	0.00	4293.50	51639.52
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	10950.00	0.00	0.00	0.00	10950.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1488.15	0.00	0.00	0.00	1488.15
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	1338.15	0.00	0.00	0.00	1338.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	1030.25	26175.02	0.00	0.00	1030.25	26175.02
VACATION PAY-	0.00	0.00	0.00	0.00	104.04	1308.80	0.00	0.00	104.04	1308.80
HOLIDAY PAY-	0.00	0.00	0.00	0.00	184.00	3154.02	0.00	0.00	184.00	3154.02
SICK PAY -	0.00	0.00	0.00	0.00	30.75	378.98	0.00	0.00	30.75	378.98
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	13050.00	0.00	0.00	0.00	13050.00
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	1290.00	0.00	0.00	0.00	1290.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CARE SALARY-	0.00	0.00	0.00	0.00	0.00	619.69	0.00	0.00	0.00	619.69
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	666.00	0.00	0.00	0.00	666.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	220.86	0.00	0.00	0.00	220.86
TAXABLE UNIFORMS-	0.00	0.00	0.00	0.00	0.00	34.10	0.00	0.00	0.00	34.10
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	

<b>*DEDUCTIONS*</b>										
TCDRS	0.00	0.00	0.00	0.00	69943.08	37661.57	0.00	0.00	69943.08	37661.57
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	7500.00	0.00	0.00	0.00	7500.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	122.70	0.00	0.00	0.00	122.70
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	725.64	0.00	0.00	0.00	725.64
AFLAC -	0.00	0.00	0.00	0.00	0.00	2470.29	0.00	0.00	0.00	2470.29
AFLAC-AFTER TAX-	0.00	0.00	0.00	0.00	0.00	601.38	0.00	0.00	0.00	601.38
CS XXXXXX-	0.00	0.00	0.00	0.00	0.00	3801.00	0.00	0.00	0.00	3801.00
GROUP INS -	0.00	0.00	0.00	0.00	114052.02	0.00	0.00	0.00	114052.02	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	393.02	0.00	0.00	0.00	393.02	0.00
FAM HLTH PR-	0.00	0.00	0.00	0.00	0.00	8366.74	0.00	0.00	0.00	8366.74
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	121.38	0.00	0.00	0.00	121.38
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	35780.22	0.00	0.00	0.00	35780.22
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	177.00	0.00	0.00	0.00	177.00
CS XXXXXX -	0.00	0.00	0.00	0.00	0.00	1673.61	0.00	0.00	0.00	1673.61
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	

<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	0.00	0.00	486203.82	41789.36	0.00	0.00	486203.82	41789.36
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	531586.25	32958.52	0.00	0.00	531586.25	32958.52
MEDICARE -	0.00	0.00	0.00	0.00	531586.25	7707.98	0.00	0.00	531586.25	7707.98
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT