

1/04/2019 1:37 PM
 VENDOR SET: 99 Cochran County
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2018 THRU 12/31/2018

4TH QUARTER 2018 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 10/08/2018			049730		
	C-CHECK	VOID CHECK	V 10/08/2018			049743		
	C-CHECK	VOID CHECK	V 10/08/2018			049764		
	C-CHECK	VOID CHECK	V 10/30/2018			049796		
0041	OMNIBASE SERVICES OF TEXAS, LP							
	C-CHECK	OMNIBASE SERVICES OF TEXUNPOST	V 10/30/2018			049832		66.00CR
0041	OMNIBASE SERVICES OF TEXAS, LP							
	M-CHECK	OMNIBASE SERVICES OF TEXUNPOST	V 12/12/2018			049832		
T010	TEXAS AGRI. EXT. SERVICE							
	C-CHECK	TEXAS AGRI. EXT. SERVICEVOIDED	V 10/30/2018			049845		150.00CR
	C-CHECK	VOID CHECK	V 10/30/2018			049852		
	C-CHECK	VOID CHECK	V 10/30/2018			049853		
	C-CHECK	VOID CHECK	V 10/30/2018			049859		
	C-CHECK	VOID CHECK	V 11/13/2018			049898		
	C-CHECK	VOID CHECK	V 11/13/2018			049923		
	C-CHECK	VOID CHECK	V 11/13/2018			049936		
	C-CHECK	VOID CHECK	V 12/10/2018			050058		
	C-CHECK	VOID CHECK	V 12/10/2018			050062		
	C-CHECK	VOID CHECK	V 12/10/2018			050071		
S005	DORIS SEALY, COUNTY TREAS							
	C-CHECK	DORIS SEALY, COUNTY TREAVOIDED	V 12/28/2018			050171		10,000.00CR

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:	16 VOID DEBITS		0.00		
	VOID CREDITS		10,216.00CR	10,216.00CR	0.00
TOTAL ERRORS:	0				
* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS:	16	10,216.00CR	0.00	0.00
BANK: *	TOTALS:	16	10,216.00CR	0.00	0.00

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 DATE RANGE:10/01/2018 THRU 12/31/2018

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-010505	PREC 3	R	10/08/2018			049720		
15 623-5451	REPAIRS	7	1/2FT 1x2 TUBING	20.63				
15 623-5451	REPAIRS	4FT	3/16x1 FLAT	4.00				
I-010999	PREC 3	R	10/08/2018			049720		
15 623-5451	REPAIRS	4/.5x2	HEX	2.20				
15 623-5451	REPAIRS	8/.5	FLAT	0.80				
15 623-5451	REPAIRS	4/.5	L&N	0.80				
15 623-5451	REPAIRS	12FT/11Gax1x2	TUBING	33.00				61.43
B001	BAILEY CO. ELECTRIC COOP							
I-412787	PREC 4	R	10/08/2018			049721		
15 624-5440	UTILITIES	380	KWH 8/20-9/21	61.29				
15 624-5440	UTILITIES	AREA	LIGHT	11.33				
I-412788	PREC 3	R	10/08/2018			049721		
15 623-5440	UTILITIES	191KWH	8/15-9/18	43.25				
15 623-5440	UTILITIES	2	AREA LIGHTS	23.56				
I-412789	NON-DEPT'L/SHERIFF POSSE	R	10/08/2018			049721		
10 409-5440	UTILITIES	ELEC SVC	8/3-9/5	32.50				171.93
B007	BOB BARKER COMPANY, INC.							
I-UT1000471581	SHERIFF	R	10/08/2018			049722		
10 560-5205	UNIFORMS	3/TROUSERS/PROTHRO		59.97				
10 560-5205	UNIFORMS	SHIPPING		12.80				
I-UT1000472312	SHERIFF	R	10/08/2018			049722		
10 560-5205	UNIFORMS	3/TROUSERS/PROTHRO		48.00				
10 560-5205	UNIFORMS	2/TROUSERS/ROCHA		32.00				152.77
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4401032.001	LIBRARY	R	10/08/2018			049723		
10 650-5332	CUSTODIAL SUPPLIES	1CS/TISSUE		65.71				
I-S4404281.001	ACTIVITY BLDG	R	10/08/2018			049723		
10 662-5332	CUSTODIAL SUPPLIES	1CS/TISSUE		65.71				
10 662-5332	CUSTODIAL SUPPLIES	1PK/URINAL SCREEN		22.79				154.21
B210	BROCK'S CARPET							
I-16815	ACTIVITY BLDG	R	10/08/2018			049724		
10 662-5451	REPAIR	VINYL TILE--ENTRY&RE		350.00				
10 662-5451	REPAIR	144sq ft FLORENTINOC		375.00				
10 662-5451	REPAIR	COVE BASE(BLACK BROW		25.00				750.00
B257	BROAD REACH							
I-ARU0264471	LIBRARY	R	10/08/2018			049725		
10 650-5590	BOOKS	SURVIVING A BIGFOOT		19.38				
10 650-5590	BOOKS	SURVIVING A SHIPWREC		19.38				
10 650-5590	BOOKS	SURVIVING A ZOMBIE A		19.38				
10 650-5590	BOOKS	SURVIVING AN ALIEN A		19.38				
10 650-5590	BOOKS	SURVIVING IN THE JUN		19.38				

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B257 049725	BROAD REACH	*CONTINUED*	I-ARU0264471	LIBRARY			R	10/08/2018
10	650-5590	BOOKS	SURVIVING ON A DESER	19.38				
10	650-5590	BOOKS	ATTACK ON PEARL HARB	28.12				
10	650-5590	BOOKS	CHALLENGER EXPLOSION	28.12				
10	650-5590	BOOKS	DEEPWATER HORIZON OI	28.12				
10	650-5590	BOOKS	SINKING OF THE TITAN	28.12				228.76
C007	CITY OF MORTON							
I-092818	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/08/2018			049726		
10	650-5440	UTILITIES	LIBRARY GAS	19.00				
10	650-5440	UTILITIES	LIBRARY WATER	28.00				
10	650-5440	UTILITIES	LIBRARY GARBAGE	51.50				
10	650-5440	UTILITIES	LIBRARY SEWER	18.00				
10	652-5440	UTILITIES	MUSEUM GAS	19.00				
10	652-5440	UTILITIES	MUSEUM WATER	28.00				
10	652-5440	UTILITIES	MUSEUM GARBAGE	28.00				
10	652-5440	UTILITIES	MUSEUM SEWER	16.00				
10	662-5440	UTILITIES	ACTIVITY BLDG GAS	36.00				
10	662-5440	UTILITIES	ACT. BLDG WATER	41.00				
10	662-5440	UTILITIES	ACT. BLDG GARBAGE	77.00				
10	662-5440	UTILITIES	ACT. BLDG SEWER	48.00				
10	510-5440	UTILITIES	COURTHOUSE GAS	36.00				
10	510-5440	UTILITIES	COURTHOUSE WATER	519.50				
10	510-5440	UTILITIES	CRTHSE GARBAGE	334.50				
10	510-5440	UTILITIES	COURTHOUSE SEWER	54.00				
15	621-5440	UTILITIES	PREC 1 GAS	19.00				
15	621-5440	UTILITIES	PREC 1 WATER	28.00				
15	621-5440	UTILITIES	PREC 1 GARBAGE	51.50				1,452.00
C008	CITY OF WHITEFACE							
I-409 9/18	PREC 2	R	10/08/2018			049727		
15	622-5440	UTILITIES	GAS SVC 8/15-9/14	16.25				
15	622-5440	UTILITIES	WATER SVC	26.00				
15	622-5440	UTILITIES	GARBAGE SVC	54.37				
15	622-5440	UTILITIES	SEWER SVC	22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-OCT'18 INSTLMT	SENIOR CITIZENS	R	10/08/2018			049728		
10	663-5418	SENIOR CITIZENS CONTRACT	OCTOBER 2018	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-401472	CONSTABLE	R	10/08/2018			049729		
10	550-5334	OTHER SUPPLIES	STAPLE GUN	24.99				
10	550-5334	OTHER SUPPLIES	STAPLES	2.29				
I-401562	PARK	R	10/08/2018			049729		
10	660-5451	REPAIR	MYSTIC OIL	59.99				
10	660-5451	REPAIR	5/20C OIL	56.95				
I-401571	PREC 2	R	10/08/2018			049729		

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

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

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

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

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

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

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

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T184	THYSSENKRUPP ELEVATOR COR	R	10/08/2018			049759		
I-3004183440	COURTHOUSE							
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 4TH Q		2,078.82				2,078.82
T271	TEXAS STATE UNIVERSITY	R	10/08/2018			049760		
I-FY19 JP TRNG	JUSTICE OF PEACE							
10 455-5427	CONTINUING EDUCATION	REGIS FEE/DONNA SCHM		10.00				
10 455-5427	CONTINUING EDUCATION	TSU OVERHEAD ASSESSM		140.00				150.00
T297	TRACTOR SUPPLY CO.	R	10/08/2018			049761		
I-200057335	PREC 3							
15 623-5454	TIRES	2/TIRES 16x6.5-8 2 P		79.98				
15 623-5454	TIRES	TIRE SEALANT		24.99				104.97
U036	UNIFIRST HOLDINGS, INC.	R	10/08/2018			049762		
I-831 2387283	JAIL							
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				64.55
W055	WINDSTREAM COMMUNICATIONS SW	R	10/08/2018			049763		
I-266-0638 OCT 18	MUSEUM							
10 652-5420	TELECOMMUNICATIONS	SERVICES		134.94				
10 652-5420	TELECOMMUNICATIONS	DISC		35.00	CR			
10 652-5420	TELECOMMUNICATIONS	FEES		32.35				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.34				
I-266-5051 OCT 18	LIBRARY	R	10/08/2018			049763		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		38.95				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.67				
I-266-5074 OCT 18	ADULT PROBATION	R	10/08/2018			049763		
10 570-5420	TELECOMMUNICATIONS	SERVICES		43.78				
10 570-5420	TELECOMMUNICATIONS	FEES		17.13				
I-266-5161 OCT 18	TREASURER	R	10/08/2018			049763		
10 497-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 497-5420	TELECOMMUNICATIONS	FEES		17.11				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-5171 OCT 18	TAX A/C	R	10/08/2018			049763		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		64.59				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		18.45				
I-266-5181 OCT 18	ELECTIONS	R	10/08/2018			049763		
10 490-5420	TELECOMMUNICATIONS	SERVICES		35.58				
10 490-5420	TELECOMMUNICATIONS	FEES		20.69				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.68				
I-266-5211 OCT 18	SHERIFF	R	10/08/2018			049763		

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW	*CONTINUED*						
I-266-5822	AUDITOR/NON-DEPT'L	R	10/08/2018			049763		
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.16				
I-266-8661	ATTORNEY	R	10/08/2018			049763		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		38.95				
I-266-8888	SHERIFF	R	10/08/2018			049763		
10 560-5420	TELECOMMUNICATIONS	FAX LINE/CRIME CONTR		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		13.87				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.60				2,527.40
G005	GENERAL FUND							
I-3RD QTR '18 SPEC	SPECIALTY CT SVC FEES	R	10/19/2018			049765		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR SPECIALTY CT		12.11				
I-3RD QTR CIVIL '18	STATE CIVIL FEES	R	10/19/2018			049765		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		1.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		0.93				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR CIVIL FEES		0.75				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR CIVIL FEES		1.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		1.50				
I-3RD QTR CRIM '18	STATE CRIM SVC FEES	R	10/19/2018			049765		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR CRIMINAL FEE		285.48				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR CRIMINAL FEE		49.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR CRIMINAL FEE		3.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	3RD QTR CRIMINAL FEE		26.52				
90 000-2363.003	Indigent Defense Fee	3RD QTR CRIMINAL FEE		13.46				
90 000-2355	MVF CCP 102.002	3RD QTR CRIMINAL FEE		0.41				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR CRIMINAL FEE		60.52				457.48
S217	STATE COMPTROLLER							
I-3RD QTR CIVIL '18	STATE CIVIL FEES	R	10/19/2018			049766		
90 000-2372	Birth Cert. Gov118.015	3RD QTR REMITTANCE F		66.60				
90 000-2373	Marriage License Gov 118.011	3RD QTR REMITTANCE F		210.00				
90 000-2364	Juror Donations	3RD QTR REMITTANCE F		40.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		34.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		17.60				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR REMITTANCE F		99.53				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR REMITTANCE F		148.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR REMITTANCE F		28.50				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR REMITTANCE F		220.56				
90 000-2380.001	CJCPT PERSONAL TRAINING51.971	3RD QTR REMITTANCE F		45.00				910.49

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S217	STATE COMPTROLLER							
I-3RD QTR CRIM '18	STATE CRIMINAL FEES	R	10/19/2018			049767		
90 000-2358.001	State CCC Date 010104 Forward	3RD QTR	REMITTANCE F	2,569.34				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR	REMITTANCE F	445.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR	REMITTANCE F	27.00				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	3RD QTR	REMITTANCE F	238.63				
90 000-2363.003	Indigent Defense Fee	3RD QTR	REMITTANCE F	121.11				
90 000-2355	MVF CCP 102.002	3RD QTR	REMITTANCE F	3.73				
90 000-2367	STF-Sub 95% CTrans CD542.40	3RD QTR	REMITTANCE F	1,149.91				
90 000-2342	Arrest Fees - State Officers	3RD QTR	REMITTANCE F	17.87				
90 000-2342.001	Omni FTA	3RD QTR	REMITTANCE F	200.00				
90 000-2361	50% of Time Payment to State	3RD QTR	REMITTANCE F	80.69				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR	REMITTANCE F	371.03				
90 000-2347.001	Truancy Prvtn & Diver. 102.0153	3RD QTR	REMITTANCE F	129.65				5,354.46
S217	STATE COMPTROLLER							
I-3RD QTR E-FILE '18	STATE E-FILE FEES	R	10/19/2018			049768		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR	REMITTANCE F	90.00				
90 000-2363.007	ELE FILING FEE JP	3RD QTR	REMITTANCE F	60.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR	REMITTANCE F	5.96				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	3RD QTR	REMITTANCE F	29.71				185.67
S217	STATE COMPTROLLER							
I-SPEC CT 3RD QTR 18	SPECIALTY COURT COSTS	R	10/19/2018			049769		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR	REMITTANCE F	108.97				108.97
A178	AMAZON							
I-444544557998	LIBRARY	R	10/30/2018			049795		
10 650-5590	BOOKS	ROBERT B. PARKER'S C		16.98				
10 650-5590	BOOKS	RULE		12.32				
10 650-5590	BOOKS	DEPTH OF WINTER		18.30				
10 650-5590	BOOKS	TIME'S CONVERT		17.40				
10 650-5590	BOOKS	ASH PRINCESS		15.19				
10 650-5590	BOOKS	PERCY JACKSON AND TH		14.71				
10 650-5590	BOOKS	UNCHAINED		10.99				
10 650-5499	MISCELLANEOUS	SUPER BUBBLE GUM		15.99				
10 650-5590	BOOKS	LEGENDARY		12.13				
10 650-5590	BOOKS	I SURVIVED THE ATTAC		16.99				
10 650-5590	BOOKS	WHERE THE CRAWDADS S		15.60				
10 650-5590	BOOKS	WILDCARDS		12.91				
10 650-5590	BOOKS	LEVERAGE IN DEATH		17.05				
10 650-5590	BOOKS	THE DARKDEEP		11.72				
10 650-5590	BOOKS	JUROR #3		16.80				
I-635445843639	LIBRARY/JAIL	R	10/30/2018			049795		
10 650-5590	BOOKS	THE OTHER WOMAN		17.21				
10 650-5590	BOOKS	A KILLER'S MIND		15.99				
10 650-5590	BOOKS	SEAFIRE		12.91				
10 650-5590	BOOKS	LOST IN THE LIBRARY		17.99				

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A178	AMAZON	*CONTINUED*						
I-635445843639	LIBRARY/JAIL	R	10/30/2018			049795		
10 650-5590	BOOKS			16.64				
10 650-5590	BOOKS			15.60				
10 650-5590	BOOKS			16.56				
10 650-5590	BOOKS			15.60				
10 650-5590	BOOKS			18.29				
10 512-5392	MISCELLANEOUS SUPPLIES			4.49				
10 650-5590	BOOKS			20.34				
I-665443873863	SHERIFF/JUV PROB/AUDITOR	R	10/30/2018			049795		
10 560-5310	OFFICE SUPPLIES			139.00				
17 573-5499	OPERATING EXPENSES			18.89				
10 495-5310	OFFICE SUPPLIES			22.32				
I-736938863766	SHERIFF/JAIL	R	10/30/2018			049795		
10 560-5310	OFFICE SUPPLIES			75.22				
10 512-5310	OFFICE SUPPLIES			75.22				
I-945598753378	LIBRARY	R	10/30/2018			049795		
10 650-5590	BOOKS			31.64				
I-966876946999	ATTORNEY/SHERIFF	R	10/30/2018			049795		
10 475-5310	OFFICE SUPPLIES			29.99				
10 475-5310	OFFICE SUPPLIES			17.26				
10 560-5335	CANINE CARE & SUPPLIES			210.99				
10 475-5310	OFFICE SUPPLIES			7.48				
I-983788757987	CLERK	R	10/30/2018			049795		
22 403-5499	CNTY CLERK R.M. & P LGC118.05			79.99				1,104.70
B007	BOB BARKER COMPANY, INC.							
I-UT1000472030	SHERIFF	R	10/30/2018			049797		
10 560-5205	UNIFORMS			46.47				
10 560-5205	UNIFORMS			41.37				
10 560-5205	UNIFORMS			12.31				100.15
B026	BLED SOE WATER SUPPLY CORP							
I-3004 10/18	PREC 3	R	10/30/2018			049798		
15 623-5440	UTILITIES			22.11				22.11
B197	BRETT BUTLER							
I-31852	CLERK/JP/SHERIFF	R	10/30/2018			049799		
10 403-5451	REPAIRS			250.00				
10 455-5451	REPAIRS			250.00				
10 560-5452	OFFICE EQUIPMENT REPAIR			250.00				750.00
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-AUG/SEP/MBR	JAIL	R	10/30/2018			049800		
10 512-5391	MEDICAL CARE-PRISONERS			39.03				
10 512-5391	MEDICAL CARE-PRISONERS			32.00				
10 512-5391	MEDICAL CARE-PRISONERS			24.00				
10 512-5391	MEDICAL CARE-PRISONERS			266.00				

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

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

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

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

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H242	DANA HEFLIN							
I-TRUNK OR TREAT '18	LIBRARY	R	10/30/2018			049817		
10 650-5499	MISCELLANEOUS			53.44				
I-WTLG FALL MTG'18	LIBRARY	R	10/30/2018			049817		
10 650-5427	CONTINUING EDUCATION			104.6MI TO/FR WOLFFO				110.45
J082	JOHN DEERE FINANCIAL							
I-633456	PARK	R	10/30/2018			049818		
10 660-5451	REPAIR			1.80				
10 660-5451	REPAIR			28.29				
10 660-5451	REPAIR			49.90				
10 660-5451	REPAIR			8.00				
10 660-5451	REPAIR			11.40				
10 660-5451	REPAIR			523.37				
10 660-5451	REPAIR			4.53				
10 660-5451	REPAIR			55.80				
10 660-5451	REPAIR			0.96				
10 660-5451	REPAIR			86.91				
10 660-5451	REPAIR			525.00				
10 660-5451	REPAIR							
10 660-5451	REPAIR			13.13				
10 660-5451	REPAIR			12.96				
I-642098	PREC 3	R	10/30/2018			049818		
15 623-5451	REPAIRS			111.58				
I-642835	PREC 4	R	10/30/2018			049818		
15 624-5451	REPAIRS			74.61				
I-644134	PARK	R	10/30/2018			049818		
10 660-5451	REPAIR			22.33				1,530.57
J084	JD'S HEATING AIR CONDITIONING							
I-2135	JAIL	R	10/30/2018			049819		
10 512-5451	REPAIR			274.00				274.00
K053	KNOWBUDDY RESOURCES							
I-ARU0266657	LIBRARY	R	10/30/2018			049820		
10 650-5590	BOOKS			9.95				
10 650-5590	BOOKS			9.95				
10 650-5590	BOOKS			9.95				
10 650-5590	BOOKS			9.95				39.80
L113	LAW ENFORCEMENT SYSTEMS							
I-204398	SHERIFF	R	10/30/2018			049821		
10 560-5334	OTHER SUPPLIES			128.00				
10 560-5334	OTHER SUPPLIES			14.00				142.00

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N001	NATIONAL ASSN. OF COUNTIES							
I-48079	COMMISSIONERS COURT	R	10/30/2018			049829		
15 610-5481	DUES AND REGISTRATION		NOV-DEC 2018 MEMBERS	75.00				
15 610-5481	DUES AND REGISTRATION		2019 MEMBERSHIP DUES	450.00				525.00
0013	OLD REPUBLIC SURETY COMPA							
I-W150327696/SHAY18	EXTENSION SVC	R	10/30/2018			049830		
10 665-5499	MISCELLANEOUS		NOTARY BOND/18 SHAY	50.00				
I-W150327699/FRENC18	SHERIFF	R	10/30/2018			049830		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/18 MICHE	50.00				
I-W150327700/ELIDA18	SHERIFF	R	10/30/2018			049830		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/ELIDA 11	50.00				150.00
0028	OFFICE DEPOT, INC							
I-221424530001	TAX A/C	R	10/30/2018			049831		
10 499-5310	OFFICE SUPPLIES		SERTA SL AIR OFC CHA	199.99				199.99
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 2018	FTA FEES	V	10/30/2018			049832		66.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
M-CHECK	OMNIBASE SERVICES OF TEXUNPOST	V	12/12/2018			049832		66.00CR
0122	ANGELA OVERMAN, CO ATTY							
I-R/B RULEBOOK'18	ATTORNEY	R	10/30/2018			049833		
10 475-5310	OFFICE SUPPLIES		RULEBOOK 20th ED/iPH	39.99				
10 475-5310	OFFICE SUPPLIES		TAX	3.30				
I-R/B WRITING 101218	COUNTY ATTORNEY	R	10/30/2018			049833		
10 475-5427	CONTINUING EDUCATION		R/B LEGAL WRITING TO	260.00				303.29
P073	THE PENWORTHY COMPANY							
I-0545233-IN	LIBRARY	R	10/30/2018			049834		
10 650-5590	BOOKS		BAD KITTY DOES NOT L	13.89				
10 650-5590	BOOKS		BAD KITTY DOES VIDEO	13.89				
10 650-5590	BOOKS		BB AND THE DUCKLINGS	13.89				
10 650-5590	BOOKS		BB VISIT GRIZZLYLAND	13.89				
10 650-5590	BOOKS		IN MY LIFE	13.89				
10 650-5590	BOOKS		LOOK&FIND TRANSYLVAN	22.36				
10 650-5590	BOOKS		LOOK&FIND DISNEY VAM	22.36				
10 650-5590	BOOKS		LOOK&FIND JURASSIC W	22.36				
10 650-5590	BOOKS		MONSTER CRUISE	13.89				
10 650-5590	BOOKS		PETE THE CAT CATERPI	13.89				
10 650-5590	BOOKS		PETE THE CAT'S BAKE	13.89				
10 650-5590	BOOKS		PIZZA MOUSE	17.36				
10 650-5590	BOOKS		TEAMWORK TROUBLE	13.89				
10 650-5590	BOOKS		WHAT DO YOU HOUSE IS	19.96				229.41

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

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

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2391288	JAIL	R	10/30/2018			049854		
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				
I-831 2392626	JAIL	R	10/30/2018			049854		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 ANTI-FATIGUE MAT	5.75				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				258.20
V035	VARIVERGE, LLC							
I-22443	TAX A/C	R	10/30/2018			049855		
10 499-5408	TAX ROLL		8,125 LASER PRINT ST	357.50				
10 499-5408	TAX ROLL		2,386 RENDERING	155.09				
10 499-5408	TAX ROLL		4,955 PAPER FOR LASE	89.19				
10 499-5408	TAX ROLL		63 FLATS @.85	53.55				
10 499-5408	TAX ROLL		2,359 PRE-SORT	58.98				
10 499-5311	POSTAL EXPENSES		2,359 POSTAGE	1,130.48				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	1,500.00CR				
I-22444	TAX A/C	R	10/30/2018			049855		
10 499-5408	TAX ROLL		15,268 LASER PRINT/T	671.79				
10 499-5408	TAX ROLL		4,006 RENDERING	260.39				
10 499-5408	TAX ROLL		7,634 PAPER FOR LASE	137.41				
10 499-5408	TAX ROLL		4.006 DPV/LACS UPDAT	20.03				
10 499-5408	TAX ROLL		18 FLATS	15.30				
10 499-5408	TAX ROLL		3,927 PRE-SORT	98.18				
10 499-5311	POSTAL EXPENSES		3,927 POSTAGE	1,628.88				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	1,500.00CR				1,676.77
W007	THOMSON REUTERS-WEST PAYMENT C							
I-839003191	ATTORNEY/LAW LIBRARY	R	10/30/2018			049856		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG OCT18	315.00				
I-839086286	ATTORNEY/LAW LIBRARY	R	10/30/2018			049856		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL OCT	577.08				
I-839094930	ATTORNEY	R	10/30/2018			049856		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL OCT	115.29				
I-839096468	AUDITOR	R	10/30/2018			049856		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT LGC 201	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V1A	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V1B	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V2	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V3	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V4	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V5	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V6	59.00				
10 495-5310	OFFICE SUPPLIES		LGC 2018 PP V7	59.00				1,538.37

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW	*CONTINUED*						
I-266-5411 102418	JUVENILE PROBATION	R	10/30/2018			049858		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.35				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.69				
I-266-5412 102418	DIST CT/NON-DEPT'L/CONSTABLE	R	10/30/2018			049858		
10 435-5420	TELECOMMUNICATIONS	SERVICES		24.61				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		11.92				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		15.89				
10 550-5420	TELECOMMUNICATIONS	SERVICES		24.62				
10 550-5420	TELECOMMUNICATIONS	FEES		11.92				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.46				
I-266-5450 102418	CLERK	R	10/30/2018			049858		
10 403-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		74.28				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		18.29				
I-266-5508 102418	CO JUDGE/COMM'R CT	R	10/30/2018			049858		
15 610-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		55.11				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
I-266-5700 102418	SHERIFF	R	10/30/2018			049858		
10 560-5420	TELECOMMUNICATIONS	SERVICES		43.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.08				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.82				
I-266-5822 102418	AUDITOR/NON-DEPT'L	R	10/30/2018			049858		
10 409-5420	TELECOMMUNICATIONS	266-5629 FAX LINE SE		20.89				
10 409-5420	TELECOMMUNICATIONS	FEES		20.01				
10 409-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	STATIC IP		15.00				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.97				
10 495-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 495-5420	TELECOMMUNICATIONS	FEES		20.00				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.63				
I-266-8661 102418	ATTORNEY	R	10/30/2018			049858		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		39.51				
I-266-8888 102418	SHERIFF	R	10/30/2018			049858		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE/CR		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.06				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.66				

2,595.36

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-003556 100318	JAIL/NON-DEPT'L	R	10/30/2018			049860		
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	8.56				
10 512-5333	FOOD-PRISONERS		SUGAR	11.26				
10 512-5333	FOOD-PRISONERS		2/ICEBERG SALAD	5.88				
10 512-5333	FOOD-PRISONERS		2/PORK CHORIZO	2.44				
10 512-5333	FOOD-PRISONERS		10LB BEEF CHUB	19.88				
10 512-5333	FOOD-PRISONERS		3/SALT	1.62				
10 512-5333	FOOD-PRISONERS		2/MILK	5.60				
10 512-5333	FOOD-PRISONERS		2/CANOLA OIL	11.94				
10 512-5333	FOOD-PRISONERS		EGGS	9.12				
10 512-5333	FOOD-PRISONERS		2/CHORIZO	2.44				
10 409-5300	COUNTY-WIDE SUPPLIES		4/FOAM CUPS	3.92				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	7.97				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	11.34				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	9.67				
10 512-5333	FOOD-PRISONERS		10LB BEEF CHUB	19.88				
I-003616 100318	JAIL/MEDS	R	10/30/2018			049860		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/GRADO	20.85				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/GRADO	17.20				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3/GRADO	8.04				
10 512-5391	MEDICAL CARE-PRISONERS		RX#4/GRADO	26.01				
10 512-5391	MEDICAL CARE-PRISONERS		RX#5/GRADO	4.00				
I-26986 092618	JAIL	R	10/30/2018			049860		
10 512-5333	FOOD-PRISONERS		EGGS	9.12				
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	8.56				
10 512-5391	MEDICAL CARE-PRISONERS		2/TIGER BALM	9.96				
10 512-5391	MEDICAL CARE-PRISONERS		RICOLA	3.83				
10 512-5391	MEDICAL CARE-PRISONERS		3/TRIPLE ANTIBIOTIC	7.02				
10 512-5392	MISCELLANEOUS SUPPLIES		30/KLEENEX	27.60				
10 512-5392	MISCELLANEOUS SUPPLIES		3/TOILET PAPER	44.22				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.50				
10 512-5391	MEDICAL CARE-PRISONERS		2/MEDICAL TAPE	5.94				
10 512-5391	MEDICAL CARE-PRISONERS		5/BAND-AIDS	18.88				
10 512-5391	MEDICAL CARE-PRISONERS		NAPROXEN	8.97				
10 512-5333	FOOD-PRISONERS		2/ICEBERG SALAD	5.88				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	2.56				
10 512-5333	FOOD-PRISONERS		10/BREAD	9.60				
I-8794 101818	JAIL	R	10/30/2018			049860		
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	8.42				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TOILET PAPER	18.24				
10 512-5392	MISCELLANEOUS SUPPLIES		12/RULED PAPER	3.00				400.92

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W235	VANDY NELSON dba							
I-2815	CRTHSE/ACT BLDG/LIBRARY	R	10/30/2018			049864		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 NOV18	ALMOST ALL DEPTS	R	10/30/2018			049865		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	69.52				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,392.64				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	98.80				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	45.55				
10 650-5440	UTILITIES	300338546	LIBRARY	137.41				
10 652-5440	UTILITIES	300342232	MUSEUM	16.81				
10 662-5440	UTILITIES	300390484	ACTIVITY B	508.32				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	110.44				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	25.54				
10 516-5440	UTILITIES	300555198	CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	69.05				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.28				
10 409-5440	UTILITIES	300588989	ANNEX	17.94				
10 516-5440	UTILITIES	300603417	CEMETERY	22.03				
10 516-5440	UTILITIES	300637038	CEMETERY S	11.28				2,559.17
X001	XCEL ENERGY							
I-54-1829977-7 OCT18	PREC 2	R	10/30/2018			049866		
15 622-5440	UTILITIES	232 KWH	9/12-10/11	31.19				
15 622-5440	UTILITIES	AREA LIGHT	9/12-10/1	15.27				46.46
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEP 2018	JAIL	R	10/30/2018			049867		
10 512-5499	MISCELLANEOUS	5 DAYS/MARY SUE BROD		250.00				
10 512-5499	MISCELLANEOUS	3 DAYS/JESUS GRADO		150.00				
10 512-5499	MISCELLANEOUS	3 DAYS/RICKY LYNN LE		150.00				
10 512-5499	MISCELLANEOUS	3 DAYS/TUCKER MATTHE		150.00				
10 512-5499	MISCELLANEOUS	2 DAYS/ISIAH MORIN		100.00				
10 512-5499	MISCELLANEOUS	5 DAYS/J'LESA SEHON		250.00				
10 512-5499	MISCELLANEOUS	4 DAYS/CHARLOTTE TAR		200.00				1,250.00
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 103118	CO JUDGE/COMMISSIONERS CT	R	10/30/2018			049868		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/PAT SABALA HEN			50.00				50.00

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X001 I-54-1514164-7 10/18 10 640-5440	XCEL ENERGY WELFARE UTILITIES	R	10/31/2018 CYNTHIA CASAREZ OCT	142.81		049869		142.81
B053 I-GRAND JURY 110118 10 435-5491	FREDDIE BROWN DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049870		40.00
B294 I-GRAND JURY 110118 10 435-5491	CASSANDRA BIHL DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049871		40.00
M267 I-GRAND JURY 110118 10 435-5491	CHRISTINA MENDOZA DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049872		40.00
M340 I-GRAND JURY 110118 10 435-5491	KAYLA MENDOZA DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049873		40.00
M342 I-GRAND JURY 110118 10 435-5491	CARA MAREK DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049874		40.00
P254 I-GRAND JURY 110118 10 435-5491	TIRSIA PRIETO DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049875		40.00
R303 I-GRAND JURY 110118 10 435-5491	LUIS RUBIO DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049876		40.00
S333 I-GRAND JURY 110118 10 435-5491	JUSTIN SEALY DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049877		40.00
W144 I-GRAND JURY 110118 10 435-5491	CRISTY WILLIAMS DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049878		40.00
W226 I-GRAND JURY 110118 10 435-5491	JOE DON WILCOX DISTRICT COURT GRAND JURY	R	11/05/2018 GRAND JURY RECALL	40.00		049879		40.00

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W238	I-GRAND JURY 110118 10 435-5491	MICHAEL WHITEHEAD DISTRICT COURT GRAND JURY	R 11/05/2018 GRAND JURY RECALL	40.00		049880		40.00
A029	I-063869 10 510-5451 10 510-5451 10 510-5451	ANTHONY MECHANICAL SERVICE, INC COURTHOUSE REPAIR REPAIR REPAIR	R 11/13/2018 8HRS/CLN STRAINERS C MATERIALS VEH CHG	760.00 211.05 130.00		049881		1,101.05
A109	I-010651 10 660-5332	ALBUS FARM EQUIPMENT PARK CUSTODIAL SUPPLIES	R 11/13/2018 WELD BREAKER	10.00		049882		10.00
A133	I-FW20102 15 610-5499 15 610-5499 15 610-5499	ALLIED COMPLIANCE SERVICE COMMISSIONERS COURT MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS	R 11/13/2018 DOT RANDOM ALCOHOL S DOT RANDOM TEST 10/3 ON SITE FEE	33.00 60.00 70.00		049883		163.00
A176	I-ELEC SCH 11/1/18 10 490-5102	MACK ASHMORE ELECTIONS ELECTION SALARIES	R 11/13/2018 ELECTION SCHOOL/1.5H	15.00		049884		15.00
A244	I-ELEC SCH 11/1/18 10 490-5102	ALVERTO ALVARADO ELECTIONS ELECTION SALARIES	R 11/13/2018 ELECTION SCHOOL/1.5H	15.00		049885		15.00
A267	I-ELEC SCH 11/1/18 10 490-5102	DEANNA AGUIRRE ELECTIONS ELECTION SALARIES	R 11/13/2018 ELECTION SCHOOL/1.5H	15.00		049886		15.00
B001	I-414786 15 624-5440 15 624-5440 I-414787 15 623-5440 15 623-5440 I-414788 10 409-5440	BAILEY CO. ELECTRIC COOP PREC 4 UTILITIES UTILITIES PREC 3 UTILITIES UTILITIES NON-DEPT'L/SHERIFF POSSE UTILITIES	R 11/13/2018 270KWH/9/21-10/22 AREA LIGHT R 11/13/2018 139KWH 9/18-10/17 2/AREA LIGHTS R 11/13/2018 ELEC SVC 9/5-10/4	41.34 9.70 33.41 20.80 32.50		049887 049887 049887 049887		137.75
B026	I-3004 11/18 15 623-5440	BLEDSON WATER SUPPLY CORP PREC 3 UTILITIES	R 11/13/2018 560GL WATER OCT 18	22.11		049888		22.11

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B029	BRUCKNER'S TRUCK SALES, INC							
I-413294L	PREC 2	R	11/13/2018			049889		
15 622-5356	ROAD MATERIALS & SUPPLIES	2/LUBE		21.74				
I-413595L	PREC 2	R	11/13/2018			049889		
15 622-5356	ROAD MATERIALS & SUPPLIES	LUBE		10.87				32.61
B184	MELINDA BLACKSTOCK							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049890		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4404283.001	COURTHOUSE	R	11/13/2018			049891		
10 510-5332	CUSTODIAL SUPPLIES	1CS/COTTONELL		70.04				
10 510-5332	CUSTODIAL SUPPLIES	1CS/PAPER TOWELS		56.42				
10 510-5332	CUSTODIAL SUPPLIES	1CS/BLK CAN LINER		54.14				
10 510-5332	CUSTODIAL SUPPLIES	1CS/WHT CAN LINER		42.36				
10 510-5332	CUSTODIAL SUPPLIES	1CS/PINESOL		43.01				
10 510-5332	CUSTODIAL SUPPLIES	1CS/DISINFECTANT CLN		53.54				
I-S4437583.001	COURTHOUSE	R	11/13/2018			049891		
10 510-5332	CUSTODIAL SUPPLIES	1CS/TOILET PAPER		79.48				
10 510-5332	CUSTODIAL SUPPLIES	1CS/AJAX W/BLEACH		36.15				
10 510-5332	CUSTODIAL SUPPLIES	2DZ/MANGO RIM HANGER		50.71				
10 510-5332	CUSTODIAL SUPPLIES	2DZ/LAVENDER LACE RI		50.71				
10 510-5332	CUSTODIAL SUPPLIES	2PKS/URINAL SCREEN/L		42.32				578.88
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-OCT 2018	JAIL	R	11/13/2018			049892		
10 512-5499	MISCELLANEOUS	31 DAYS/MIKEAL RICHA		1,705.00				
I-OCT18/MEDS/MBR	JAIL	R	11/13/2018			049892		
10 512-5391	MEDICAL CARE-PRISONERS	9/17 X-RAY/MIKEAL RI		7.09				
10 512-5391	MEDICAL CARE-PRISONERS	10/1 ORAL EVAL/M.B.R		50.00				
10 512-5391	MEDICAL CARE-PRISONERS	INTRAORAL XRAY/M.B.R		25.00				
10 512-5391	MEDICAL CARE-PRISONERS	EXTRACTION/M.B.RICHA		150.00				1,937.09
B297	APRIL BIHL							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049893		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
C007	CITY OF MORTON							
I-103118	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/13/2018			049894		
10 650-5440	UTILITIES	LIBRARY GAS		19.00				
10 650-5440	UTILITIES	LIBRARY WATER		54.00				
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				

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C007	CITY OF MORTON							
	CONTINUED							
I-103118	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/13/2018			049894		
10 662-5440	UTILITIES			44.50				
10 662-5440	UTILITIES			31.25				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			189.00				
10 510-5440	UTILITIES			344.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,454.25
C008	CITY OF WHITEFACE							
I-409 10/18	PREC 2	R	11/13/2018			049895		
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-NOV'18 INSTLMT	SENIOR CITIZENS	R	11/13/2018			049896		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2018	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-403894	ACTIVTY BLDG	R	11/13/2018			049897		
10 662-5451	REPAIR			3.49				
I-403895	PREC 1	R	11/13/2018			049897		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.98				
15 621-5356	ROAD MATERIALS & SUPPLIES			5.97				
I-404109	PARK	R	11/13/2018			049897		
10 660-5332	CUSTODIAL SUPPLIES			49.99				
I-404257	PREC 2	R	11/13/2018			049897		
15 622-5356	ROAD MATERIALS & SUPPLIES			3.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.69				
I-404578	PREC 3	R	11/13/2018			049897		
15 623-5356	ROAD MATERIALS & SUPPLIES			3.99				
15 623-5451	REPAIRS			275.96				
15 623-5451	REPAIRS			6.00				
I-404828	SHERIFF	R	11/13/2018			049897		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			23.99				
I-404961	PREC 2	R	11/13/2018			049897		
15 622-5451	REPAIRS			1.50				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.99				
I-405046	PREC 1	R	11/13/2018			049897		
15 621-5451	REPAIRS			29.98				
I-405323	SHERIFF	R	11/13/2018			049897		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-405323	SHERIFF	R	11/13/2018			049897		
10 560-5334	OTHER SUPPLIES		LIQUID WAXY SUDS	9.99				
I-405475	PREC 2	R	11/13/2018			049897		
15 622-5356	ROAD MATERIALS & SUPPLIES		BLEACH	5.49				
I-405531	SHERIFF	R	11/13/2018			049897		
10 560-5334	OTHER SUPPLIES		WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		5/15AMP FUSES	9.95				
I-405542	COURTHOUSE	R	11/13/2018			049897		
10 510-5332	CUSTODIAL SUPPLIES		2/KEYS DISTRICT COUR	2.00				451.94
C066	ISABELL CAVEZUELA							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049899		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 18	STATE FEES	R	11/13/2018			049900		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				15.00
C253	COCHRAN COUNTY MONEY MKT							
I-ADD'L DEP SAF 2018	ALL DEPTS	R	11/13/2018			049901		
10 400-5203	RETIREMENT	Add'l	dep to SAF-Cnt	3,296.11				
10 403-5203	RETIREMENT	Add'l	dep to SAF-Cle	5,257.82				
10 435-5203	RETIREMENT	Add'l	dep to SAF-Dis	939.48				
10 455-5203	RETIREMENT	Add'l	dep to SAF-Jus	2,359.54				
10 475-5203	RETIREMENT	Add'l	dep to SAF-Cnt	6,012.04				
10 476-5203	RETIREMENT	Add'l	dep to SAF-Dis	595.15				
10 490-5203.001	RETIREMENT	Add'l	dep to SAF-Ele	687.81				
10 495-5203	RETIREMENT	Add'l	dep to SAF-Aud	4,210.88				
10 497-5203	RETIREMENT	Add'l	dep to SAF-Tre	2,610.66				
10 499-5203	RETIREMENT	Add'l	dep to SAF-Tax	6,246.23				
10 510-5203	RETIREMENT	Add'l	dep to SAF-Cou	1,695.42				
10 512-5203	RETIREMENT	Add'l	dep to SAF-Jai	5,914.29				
10 516-5203	RETIREMENT	Add'l	dep to SAF-Cem	2,084.40				
10 550-5203	RETIREMENT	Add'l	dep to SAF-Con	1,836.36				
10 560-5203	RETIREMENT	Add'l	dep to SAF-She	21,427.80				
10 650-5203	RETIREMENT	Add'l	dep to SAF-Lib	1,965.47				
10 652-5203	RETIREMENT	Add'l	dep to SAF-Mus	100.14				
10 660-5203	RETIREMENT	Add'l	dep to SAF-Par	1,381.28				
10 662-5203	RETIREMENT	Add'l	dep to SAF-Act	1,890.79				
10 665-5203	RETIREMENT	Add'l	dep to SAF-Ext	2,065.13				
15 610-5203	RETIREMENT	Add'l	dep to SAF-Com	10,068.24				
15 621-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,087.86				
15 622-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,172.06				
15 623-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,257.71				
15 624-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,245.35				
30 518-5203	RETIREMENT	Add'l	dep to SAF-Air	591.98				100,000.00

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C260	CITY BANK							
I-TAX A/C 10/29/18 10 499-5310	TAX A/C OFFICE SUPPLIES	R	11/13/2018			049902		
		DEPOSIT SLIPS-HIGHWA		63.18				63.18
C310	DAVID CORDER							
I-ELEC SCH 11/1/18 10 490-5102	ELECTIONS ELECTION SALARIES	R	11/13/2018			049903		
		ELECTION SCHOOL/1.5H		15.00				15.00
C367	COMPUTER TRANSITION SERVICES, SHERIFF							
I-170532 10 560-5451	MACHINERY-NON-OFFICE REPAIR	R	11/13/2018			049904		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2.5HRS/TO FR MORTON		121.26				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	118MI@55c		64.31				
I-171054 10 409-5420	MACHINERY-NON-OFFICE REPAIR NON-DEPT'L TELECOMMUNICATIONS	R	11/13/2018			049904		
		1.75HRS/RPR WATCHGUA 18 TREND MICRO NOV 1		169.75 28.80				384.12
C392	CONDUENT GOVERNMENT RECORDS SV CLERK							
I-1492571 10 403-5416	FILMING & INDEXING	R	11/13/2018			049905		
		20/20 LAND REC		1,250.00				1,250.00
C408	CENTRAL TEXAS JUVENILE CHIEFS JUVENILE PROBATION							
I-CHEIFS CONF 0218 17 573-5427	TRAVEL & TRAINING	R	11/13/2018			049906		
		REGIS CHIEFS SUMMIT		125.00				125.00
C409	SHANIAH CAVEZUELA							
I-ELEC SCH 11/1/18 10 490-5102	ELECTIONS ELECTION SALARIES	R	11/13/2018			049907		
		ELECTION SCHOOL/1.5H		15.00				15.00
D040	JUDY DEAVOURS							
I-ELEC SCH 11/1/18 10 490-5102	ELECTIONS ELECTION SALARIES	R	11/13/2018			049908		
		ELECTION SCHOOL/1.5H		15.00				15.00
D048	DATA-LINE OFFICE SYSTEMS EXTENSION SVC							
I-IN92796 10 665-5411	MAINTENANCE CONTRACTS	R	11/13/2018			049909		
		COPIER MAINT 11/5-12		33.00				33.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-110818/GROC 10 512-5333	JAIL FOOD-PRISONERS	R	11/13/2018			049910		
10 512-5333	FOOD-PRISONERS	12/BREAD/ALLSUPS 10/		9.54				
10 512-5333	FOOD-PRISONERS	3/BAR S FRANKS/ALLSU		3.87				
10 512-5333	FOOD-PRISONERS	6/CHIPS/FAM\$ 10/30		10.50				
10 512-5392	MISCELLANEOUS SUPPLIES	2/DAWN		7.00				
10 512-5333	FOOD-PRISONERS	2/TUNA		1.90				
10 512-5333	FOOD-PRISONERS	PEANUT BUTTER		3.65				
10 512-5333	FOOD-PRISONERS	2/SUGAR/FAM\$ 10/30		6.00				
10 512-5333	FOOD-PRISONERS	3/TOMATOES/ALLSUPS 1		4.17				
10 512-5333	FOOD-PRISONERS	2/LETTUCE		3.18				
10 512-5333	FOOD-PRISONERS	4/VEG OIL/FAM\$ 10/31		10.00				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-110818/GROC	JAIL	R	11/13/2018			049910		
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 11/1	6.98				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 1	2.78				
10 512-5333	FOOD-PRISONERS		3/BUTTER/FAM\$ 11/2	3.75				
10 512-5333	FOOD-PRISONERS		SUGAR/FAM\$ 11/2	2.25				
10 512-5392	MISCELLANEOUS SUPPLIES		6/TOILET PAPER/FAM\$	6.00				
10 512-5333	FOOD-PRISONERS		4/CHIPS/FAM\$ 11/5	7.00				
10 512-5333	FOOD-PRISONERS		12/BREAD/ALLSUPS 11/	9.54				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		4/TOMATOES	5.56				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	3.18				
10 512-5333	FOOD-PRISONERS		SUGAR/ALLSUPS 11/7	1.99				
10 512-5333	FOOD-PRISONERS		SUGAR/ALLSUPS 11/7	1.99				
10 512-5333	FOOD-PRISONERS		2/PUMPKIN FILLING/FA	3.98				121.79
D206	HOLLY DEAVOURS							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049911		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
E002	EASTERN EQUIPMENT SUPPLY							
I-G54886	PREC 2	R	11/13/2018			049912		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-G54887	PREC 2	R	11/13/2018			049912		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E075	WEX BANK							
I-56417934	CONSTABLE	R	11/13/2018			049913		
10 550-5330	FUEL & OIL		57.06GL/UNL 10/22;WH	57.06				57.06
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV 18	PREC 4	R	11/13/2018			049914		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.77				43.02
F211	FLATLAND TIRES							
I-2170676	PREC 4	R	11/13/2018			049915		
15 624-5454	TIRES		FLAT RPR GRADER	55.00				
15 624-5454	TIRES		ORING	23.96				78.96
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES OCT 18	JUSTICE OF PEACE	R	11/13/2018			049916		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCTO	291.89				291.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00131295	SHERIFF	R	11/13/2018			049917		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC CALL		125.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC MANUAL FEED RLLR		30.00				155.00
H318	AGP PHARMACY,LLC dba							
I-497750	JAIL/MEDS	R	11/13/2018			049918		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/PONCE-NAVARRETT		27.59				27.59
H319	ABIGAIL HERNANDEZ							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049919		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/18	JUVENILE PROBATION	R	11/13/2018			049920		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH NO		4,166.00				4,166.00
J082	JOHN DEERE FINANCIAL							
I-647381	PREC 4	R	11/13/2018			049921		
15 624-5451	REPAIRS	6/PLUS-50		101.04				
15 624-5451	REPAIRS	2/FILTER KITS		58.70				
I-650332	PREC 1	R	11/13/2018			049921		
15 621-5330	FUEL & OIL	12/PLUS 50II		202.08				
I-650991	PREC 1	R	11/13/2018			049921		
15 621-5451	REPAIRS	AIR FILTER		135.90				
15 621-5451	REPAIRS	FILTER KIT		29.35				
I-652833	CEMETERY	R	11/13/2018			049921		
10 516-5451	REPAIR	OIL FILTER		34.06				
10 516-5451	REPAIR	FILTER ELEMENT		13.73				
10 516-5451	REPAIR	ADJUSTER		21.46				
10 516-5451	REPAIR	BOWL		35.96				
10 516-5451	REPAIR	STRAP		16.86				
10 516-5451	REPAIR	FREIGHT		32.96				
I-656577	PARK	R	11/13/2018			049921		
10 660-5451	REPAIR	SCREW		3.49				
I-657951	PREC 2	R	11/13/2018			049921		
15 622-5451	REPAIRS	4/HYDR QUIC		53.80				739.39
L010	LEWIS FARM & RANCH STORE INC							
C-80596	ACTIVITY BLDG	R	11/13/2018			049922		
10 662-5451	REPAIR	DIFF IN CAULK		1.50CR				
I-80328	ACTIVITY BLDG	R	11/13/2018			049922		
10 662-5332	CUSTODIAL SUPPLIES	2/AIR FRESHNER		13.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-80333	PREC 1	R	11/13/2018			049922		
15 621-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.20CR				
I-80460	PARK	R	11/13/2018			049922		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-80460	PARK	R	11/13/2018			049922		
10 660-5332	CUSTODIAL SUPPLIES	2/ANTIFREEZE		7.18				
10 660-5332	CUSTODIAL SUPPLIES	SPRAY PAINT		4.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.22CR				
I-80568	ACTIVITY BLDG	R	11/13/2018			049922		
10 662-5451	REPAIR	CONCRETE&MORTAR FILL		4.99				
10 662-5451	REPAIR	DISC		0.50CR				
I-80653	PREC 1	R	11/13/2018			049922		
15 621-5451	REPAIRS	5FT/HOSE		3.95				
15 621-5451	REPAIRS	DISC		0.40CR				
I-80721	ACTIVITY BLDG	R	11/13/2018			049922		
10 662-5332	CUSTODIAL SUPPLIES	GRINDING PACK		9.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.00CR				
I-80845	CEMETERY	R	11/13/2018			049922		
10 516-5332	CUSTODIAL SUPPLIES	REDIMIX CEMENT		5.25				
I-80894	ACTIVITY BLDG	R	11/13/2018			049922		
10 662-5332	CUSTODIAL SUPPLIES	2/PALMOLIVE		5.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.52CR				
I-80914	COURTHOUSE	R	11/13/2018			049922		
10 510-5451	REPAIR	ROTOR SPRINKLER		12.99				
10 510-5451	REPAIR	DISC		1.30CR				
I-81112	ACTIVITY BLDG	R	11/13/2018			049922		
10 662-5332	CUSTODIAL SUPPLIES	BULBS		7.59				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.76CR				
I-81372	PREC 3	R	11/13/2018			049922		
15 623-5451	REPAIRS	PAINT PAN		5.99				
15 623-5451	REPAIRS	4/PAINT LINER		3.96				
15 623-5451	REPAIRS	2/ROLLER COVERS		9.98				
15 623-5451	REPAIRS	2/ROLLER COVERS		7.98				
15 623-5451	REPAIRS	BRUSH SET		11.99				
15 623-5451	REPAIRS	3GL/PAINT		35.97				
15 623-5451	REPAIRS	LATEX GLOVES		19.95				
15 623-5451	REPAIRS	WASH GLOVES		6.59				
15 623-5451	REPAIRS	3GL/PAINT		83.97				
15 623-5451	REPAIRS	PAINT		30.99				
15 623-5451	REPAIRS	PAINT		28.99				
15 623-5451	REPAIRS	DISC		24.64CR				
I-81440	JAIL	R	11/13/2018			049922		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	7BX/GLOVES		139.65				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		13.91CR				
I-81693	PREC 4	R	11/13/2018			049922		
15 624-5356	ROAD MATERIALS & SUPPLIES	SUPPLIES		20.10				
I-81986	PREC 2	R	11/13/2018			049922		
15 622-5356	ROAD MATERIALS & SUPPLIES	TAPE		0.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	MOTH BALLS		5.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	LYSOL		5.95				
I-82037	CEMETERY	R	11/13/2018			049922		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-82037	CEMETERY	R	11/13/2018			049922		
10 516-5451	REPAIR	JOINT	1/2 PVC	4.99				
10 516-5451	REPAIR	DISC		0.50CR				511.10
L018	LUBBOCK GRADER BLADE, INC							
I-65006	PREC 2	R	11/13/2018			049924		
15 622-5356	ROAD MATERIALS & SUPPLIES	6/GRADER	BLADES	837.90				
15 622-5356	ROAD MATERIALS & SUPPLIES	30/BOLTS	W/NUTS	41.40				879.30
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-OCT 2018	JAIL	R	11/13/2018			049925		
10 512-5499	MISCELLANEOUS	31 DAYS/YONDON	DANCE	1,240.00				
10 512-5499	MISCELLANEOUS	10 DAYS/EDUARDO	MEND	400.00				
I-OCT 2018/MEDS	JAIL	R	11/13/2018			049925		
10 512-5391	MEDICAL CARE-PRISONERS	DR VISIT/MENDOZA	10/	40.00				
10 512-5391	MEDICAL CARE-PRISONERS	DR VISIT/NAVARRETTE		40.00				
10 512-5391	MEDICAL CARE-PRISONERS	DISCOUNT		16.00CR				1,704.00
M321	JAMES M MOORE							
I-JUV#630 110518	COUNTY COURT	R	11/13/2018			049926		
10 426-5400	ATTORNEY AD LITEM	DET HRNG/JUV#630		200.00				200.00
M343	GIOVANNI MARQUEZ							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049927		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
N082	NETDATA							
I-19578	JUSTICE OF PEACE	R	11/13/2018			049928		
10 455-5310	OFFICE SUPPLIES	CREDIT CARD READER		245.00				
I-TICKET OCT 18	JUSTICE OF PEACE	R	11/13/2018			049928		
10 455-5499	MISCELLANEOUS	OCTOBER 2018		2.00				247.00
0013	OLD REPUBLIC SURETY COMPA							
I-LPO2145092/HENRY19	COMMISSIONERS COURT	R	11/13/2018			049929		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/P		350.00				350.00
0111	BENNIE O'BRIEN							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049930		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
0123	KRISTEN OLGUIN							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049931		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00

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P256	JOCELYNN PINA							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049932		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
R157	ETHEL RICHARDSON							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049933		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
S063	ANGEL RAMIREZ, dba							
I-011033	PREC 1	R	11/13/2018			049934		
15 621-5454	TIRES		SVC CALL/R.R.F.AXLE	35.00				
15 621-5454	TIRES		MILEAGE	18.00				
15 621-5454	TIRES		DISMT/MT	85.00				
15 621-5454	TIRES		NEW TIRE/OWNER					
15 621-5454	TIRES		O-RING	15.00				
I-011035	PREC 1	R	11/13/2018			049934		
15 621-5454	TIRES		SVC CALL/RIGHT C11	35.00				
15 621-5454	TIRES		MILEAGE	24.00				
15 621-5454	TIRES		3/DISMT/MT	300.00				
15 621-5454	TIRES		3/NEW TIRES/OWNER					
15 621-5454	TIRES		3/O-RINGS	45.00				
15 621-5454	TIRES		3/VALVE STEMS	30.00				587.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55696	ELECTIONS	R	11/13/2018			049935		
10 490-5310	OFFICE SUPPLIES		3RM/LEGAL COPY PAPER	32.85				
10 490-5310	OFFICE SUPPLIES		3RM/COPY PAPER	17.85				
10 490-5310	OFFICE SUPPLIES		BLK INK/HEWI6U19AN	44.95				
10 490-5310	OFFICE SUPPLIES		TRI COLOR/HEWN9K27AN	60.95				
I-55701	CO JUDGE/COMM'R CT	R	11/13/2018			049935		
15 610-5310	OFFICE SUPPLIES		2/BRILC203BK/CTG	48.98				
I-55722	ATTORNEY	R	11/13/2018			049935		
10 475-5310	OFFICE SUPPLIES		1BX/COPY PAPER	48.50				
I-55754	ATTORNEY	R	11/13/2018			049935		
10 475-5310	OFFICE SUPPLIES		TAPE	1.95				
10 475-5310	OFFICE SUPPLIES		DESK CALENDAR	13.90				
10 475-5310	OFFICE SUPPLIES		SWI87845 OPTIMA STAP	41.95				
10 475-5310	OFFICE SUPPLIES		STAPLES	7.79				
10 475-5310	OFFICE SUPPLIES		STICKY NOTES	11.85				
10 475-5310	OFFICE SUPPLIES		CORRECTION TAPE	9.76				
10 475-5310	OFFICE SUPPLIES		1DZ/BLUE PENS	21.95				
10 475-5310	OFFICE SUPPLIES		1DZ/LEGAL PADS	14.95				
I-55756	AUDITOR	R	11/13/2018			049935		
10 495-5310	OFFICE SUPPLIES		3 MONTH WALL CALENDAR	19.95				
I-55766	AUDITOR	R	11/13/2018			049935		
10 495-5310	OFFICE SUPPLIES		DESK CALENDAR	12.95				
10 495-5310	OFFICE SUPPLIES		2/32GB USB DRIVES	38.00				
I-55767	JUVENILE PROBATION	R	11/13/2018			049935		

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S071	SCRIPT OFFICE PRODUCTS	*CONTINUED*						
I-55767	JUVENILE PROBATION	R	11/13/2018			049935		
17 573-5499	OPERATING EXPENSES	12/BLK	ENERGEL REFIL	15.48				
I-55799	CLERK	R	11/13/2018			049935		
10 403-5310	OFFICE SUPPLIES	1BX/COPY	PAPER	42.50				
I-55805	ELECTIONS	R	11/13/2018			049935		
10 490-5310	OFFICE SUPPLIES	1BX/LABELS		26.95				
10 490-5310	OFFICE SUPPLIES	HON314P-P	FILING CAB	425.95				
10 490-5310	OFFICE SUPPLIES	1PK/POP UP	NOTES	8.95				
I-55806	AUDITOR	R	11/13/2018			049935		
10 495-5310	OFFICE SUPPLIES	2BX/SM010334	MANILA	67.90				
10 495-5310	OFFICE SUPPLIES	2BX/SM01193	ASSORTED	104.32				
10 495-5310	OFFICE SUPPLIES	2BX/COPY	PAPER	85.00				
I-55835	TAX A/C	R	11/13/2018			049935		
10 499-5310	OFFICE SUPPLIES	1PK/ADDING	MACHINE R	9.95				
10 499-5310	OFFICE SUPPLIES	HEWCEZ78A	TONER	84.95				
I-55853	AUDITOR	R	11/13/2018			049935		
10 495-5310	OFFICE SUPPLIES	SMD11942/COMM'R	FOLD	34.95				
I-55858	DISTRICT COURT/CRTRM	R	11/13/2018			049935		
10 435-5310	OFFICE SUPPLIES	4/"PRIVATE"	SIGNS	39.80				1,395.78
S222	SOUTH PLAINS COMMUNICATIONS							
I-0115985-IN	SHERIFF	R	11/13/2018			049937		
10 560-5451	MACHINERY-NON-OFFICE	KENWOOD	RADIO RPR/#1	159.00				
I-0116040-IN	SHERIFF	R	11/13/2018			049937		
10 560-5451	MACHINERY-NON-OFFICE	DC CABLE	50-110W/#16	84.00				243.00
S326	JOHN H. SCHMIDT							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049938		
10 490-5102	ELECTION SALARIES	ELECTION	SCHOOL/1.5H	15.00				15.00
S366	SOUTHEASTERN EMERGENCY EQUIPME							
I-846263	SHERIFF	R	11/13/2018			049939		
10 560-5334	OTHER SUPPLIES	7/AED	SMART PAD CRTG	299.11				
10 560-5334	OTHER SUPPLIES	FREIGHT		11.65				310.76
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2018 COOP FEE	COMMISSIONERS COURT	R	11/13/2018			049940		
15 610-5481	DUES AND REGISTRATION	2018 CO-OP	MEMBERSHI	100.00				100.00
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-23880-AL	NON-DEPT'L/AUTO LIABILITY	R	11/13/2018			049941		
10 409-5497	LIABILITY INSURANCE	AUTO LIABILITY	CVG 2	3,868.00				
I-NRCN-23880-AP	NON-DEPT'L/AUTO LIABILITY	R	11/13/2018			049941		
10 409-5497	LIABILITY INSURANCE	AUTO PHYS	DAMAGE 201	2,438.00				
I-NRCN-23880-GL	NON-DEPT'L/GENERAL LIABILITY	R	11/13/2018			049941		
10 409-5497	LIABILITY INSURANCE	GENERAL LIABILITY	CV	2,037.00				8,343.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2006975	CLERK	R	11/13/2018			049942		
10 403-5310	OFFICE SUPPLIES	11	REMOTE BIRTH ACCE	20.13				20.13
T297	TRACTOR SUPPLY CO.							
I-200062248	SHERIFF/K9	R	11/13/2018			049943		
10 560-5335	CANINE CARE & SUPPLIES		CANINEX/40LBS	39.99				
10 560-5335	CANINE CARE & SUPPLIES		2/MILKBONE TREATS	20.00				59.99
W070	R D WALLACE OIL CO INC							
I-12520010 OCT18	CEMETERY	R	11/13/2018			049944		
10 516-5330	FUEL & OIL		24GL/UNL 10/4	61.03				
10 516-5330	FUEL & OIL		23.5GL/UNL 10/16	56.71				
I-12520019 OCT18	PARK	R	11/13/2018			049944		
10 660-5330	FUEL AND OIL		11.1GL/DYED DIESEL 1	30.41				
10 660-5330	FUEL AND OIL		ADJ	0.16CR				
10 660-5330	FUEL AND OIL		25GL/UNL 10/26	60.33				
I-12520021 OCT18	PREC 3	R	11/13/2018			049944		
15 623-5330	FUEL AND OIL		277.2GL/DYED DIESEL	773.39				
15 623-5330	FUEL AND OIL		2/POWER SVC	18.30				
15 623-5330	FUEL AND OIL		27GL/UNL 10/25	67.73				
15 623-5330	FUEL AND OIL		78.50GL/REG ETH 10/3	199.78				
I-12520030 OCT18	PREC 1	R	11/13/2018			049944		
15 621-5330	FUEL & OIL		89.7GL/DYED DIESEL 1	245.78				
15 621-5330	FUEL & OIL		68.6GL/DYED DIESEL 1	187.14				
15 621-5330	FUEL & OIL		59.1GL/DYED DIESEL 1	161.93				
15 621-5330	FUEL & OIL		71.2GL/DYED DIESEL 1	195.08				
15 621-5330	FUEL & OIL		50.8GL/DYED DIESEL 1	135.64				
15 621-5330	FUEL & OIL		9/DEF 10/17	96.75				
15 621-5330	FUEL & OIL		75.6GL/DYED DIESEL 1	201.85				
15 621-5330	FUEL & OIL		47.5GL/DYED DIESEL 1	126.83				
15 621-5330	FUEL & OIL		18.2GL/UNL 10/24	44.50				
15 621-5330	FUEL & OIL		57.5GL/DYED DIESEL 1	153.53				
15 621-5330	FUEL & OIL		80GL/DYED DIESEL 10/	213.60				
15 621-5330	FUEL & OIL		50GL/DYED DIESEL 10/	132.50				
15 621-5330	FUEL & OIL		27.74GL/UNL 10/5	64.99				
15 621-5330	FUEL & OIL		27.65GL/SUPREME UNL	70.32				
15 621-5330	FUEL & OIL		24.43GL/UNL 10/31	51.62				
I-12520032 OCT18	PREC 2	R	11/13/2018			049944		
15 622-5330	FUEL AND OIL		6/DEF 10/3	64.50				
15 622-5330	FUEL AND OIL		31.32GL/UNL 10/8	73.38				
15 622-5330	FUEL AND OIL		15.01GL/UNL 10/11	35.16				
15 622-5330	FUEL AND OIL		33.71GL/UNL 10/16	74.60				
15 622-5330	FUEL AND OIL		20.59GL/UNL 10/24	45.57				
15 622-5330	FUEL AND OIL		29GL/UNL 10/31	61.29				
I-12520041 OCT18	PREC 4	R	11/13/2018			049944		
15 624-5330	FUEL AND OIL		721.1GL/DYED DIESEL	1,961.39				
15 624-5330	FUEL AND OIL		4/POWER SVC	47.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520041	PREC 4	R	11/13/2018			049944		
15 624-5330	FUEL AND OIL	10/DEF		107.50				
15 624-5330	FUEL AND OIL	26.93GL/UNL	10/24	64.98				
15 624-5330	FUEL AND OIL	ADJ		0.15CR				
I-12520043	SHERIFF	R	11/13/2018			049944		
10 560-5330	FUEL AND OIL	1,294.908GL/UNL	OCTO	3,291.50				
I-12520241	EXTENSION SVC	R	11/13/2018			049944		
10 665-5330	FUEL AND OIL	24.43GL/UNL	10/24	58.96				
10 665-5330	FUEL AND OIL	32.21GL/UNL	10/31	74.49				
I-12520261	VETERANS SVC	R	11/13/2018			049944		
10 405-5451	REPAIRS	ST INSP/#7843		7.00				
10 405-5451	REPAIRS	PAPER FORM		3.00				9,320.55
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-704	SHERIFF	R	11/13/2018			049945		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/#7808		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SCAN/RPR CRUISE CTRL		70.00				
I-711	SHERIFF	R	11/13/2018			049945		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REIN STL INNER FENDER		35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	12/PUSH PIN RETAINER		25.80				150.80
W239	KAYLIE WAGGONER							
I-ELEC SCH 11/1/18	ELECTIONS	R	11/13/2018			049946		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
X001	XCEL ENERGY							
I-54-1829977-7 NOV18	PREC 2	R	11/13/2018			049947		
15 622-5440	UTILITIES	162KWH	10/11-11/8	24.26				
15 622-5440	UTILITIES	AREA LIGHT	10/11-11/	15.20				39.46
A176	MACK ASHMORE							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			049970		
10 490-5102	ELECTION SALARIES	13.25HRS @\$10.00/BOX		132.50				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		15.00				147.50
A178	AMAZON							
I-684674473594	LIBRARY	R	11/29/2018			049971		
10 650-5590	BOOKS	HOUSE WITH A CLOCK I		10.62				
I-848763646785	SHERIFF	R	11/29/2018			049971		
10 560-5310	OFFICE SUPPLIES	1DZ/SHARPIE CD/DVD M		59.99				
I-849679568873	DISTRICT COURT	R	11/29/2018			049971		
10 435-5310	OFFICE SUPPLIES	WALL CLOCK		20.99				
10 435-5310	OFFICE SUPPLIES	SHIPPING		5.99				
I-857549663468	LIBRARY	R	11/29/2018			049971		
10 650-5590	BOOKS	MAX EINSTEIN		8.99				
10 650-5590	BOOKS	COSURE		16.50				
10 650-5590	BOOKS	ELBOW GREASE		10.79				

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B197	BRETT BUTLER							
I-31881	CLERK/SHERIFF	R	11/29/2018			049976		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	2/3	UPGRD NetData SV	332.67				
22 403-5499	CNTY CLERK R.M. & P LGC118.05	2/3	RMV VIRUSsmartbe	600.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	1/3	UPGRD NetData SV	166.33				
10 560-5452	OFFICE EQUIPMENT REPAIR	1/3	RMV VIRUSsmartbe	300.00				1,399.00
B297	APRIL BIHL							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			049977		
10 490-5102	ELECTION SALARIES	12.75HRS	@\$10.00/BOX	127.50				127.50
C064	CITY OF MORTON F D							
I-AUGUST 2018	PUBLIC SAFETY*OTHER	R	11/29/2018			049978		
10 580-5414	FIRE PROTECTION CONTRACTS	CR297&CR197;	GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	200 CLEV S SIDE;	DUMP	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	14MI S ON 214;	WRECK	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM596&HWY114;	GRASS 8	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR207&FM1585;	GRASS 8	350.00				
I-OCT 2018	PUBLIC SAFETY*OTHER	R	11/29/2018			049978		
10 580-5414	FIRE PROTECTION CONTRACTS	NE8TH&1780 NS;	10/6 I	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1585&1mi E 214;	WRECK	350.00				
I-SEP 2018	PUBLIC SAFETY*OTHER	R	11/29/2018			049978		
10 580-5414	FIRE PROTECTION CONTRACTS	ASST AERO CARE;	9/3 N	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585&CR55;	GRASS 9/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780&FM1585;	WRECK	350.00				2,800.00
C066	ISABELL CAVEZUELA							
I-GEN ELECT '18	ELECTIONS	R	11/29/2018			049979		
10 490-5102	ELECTION SALARIES	14HRS	@\$10.00/BOX 30	140.00				140.00
C310	DAVID CORDER							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			049980		
10 490-5102	ELECTION SALARIES	13.75HRS	@\$10.00/BOX	137.50				137.50
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009835	NON-DEPT'L	R	11/29/2018			049981		
10 409-5420	TELECOMMUNICATIONS	29	EMAIL ACCTS OCT 2	58.00				58.00
C367	COMPUTER TRANSITION SERVICES,							
I-INV51171	JUSTICE OF PEACE	R	11/29/2018			049982		
10 455-5310	OFFICE SUPPLIES	ETHERNET SW/5	PRT,CR	75.00				75.00
C371	COCHRAN COUNTY TAX A/C							
I-ST INSP/#6873'18	CEMETERY	R	11/29/2018			049983		
10 516-5451	REPAIR	ST INSP/1984	CHEVY #	7.50				7.50

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-112818/GROC	JAIL	R	11/29/2018			049990		
10 512-5333	FOOD-PRISONERS	8/BREAD/ALLSUPS	11/2	6.36				
10 512-5333	FOOD-PRISONERS	2/MILK		4.98				
10 512-5333	FOOD-PRISONERS	LETTUCE		2.59				
10 512-5333	FOOD-PRISONERS	2/CHEETOS/FAM\$	11/27	7.00				
10 512-5333	FOOD-PRISONERS	3/CHIPS		5.25				
I-112818/SALAZAR	SHERIFF	R	11/29/2018			049990		
10 560-5205	UNIFORMS	R/B 2PR BLK PANTS/LA		27.98				
I-XPORT/111318	JAIL	R	11/29/2018			049990		
10 512-5499	MISCELLANEOUS	XPORT N.TRINIDAD/ELI		22.91				128.48
D206	HOLLY DEAVOURS							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			049991		
10 490-5102	ELECTION SALARIES	13.25HRS @\$10.00/BOX		132.50				132.50
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0312569	CO/DIST CLERK	R	11/29/2018			049992		
10 403-5310	OFFICE SUPPLIES	OPR BINDER VOL 362		165.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		20.85				
I-0312667	CO/DIST CLERK	R	11/29/2018			049992		
10 403-5310	OFFICE SUPPLIES	2/OPR BINDER VOL 363		275.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		22.19				483.04
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-OCT 2018	JAIL	R	11/29/2018			049993		
10 512-5499	MISCELLANEOUS	31 DAS/BILLY GONZALE		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAS/ANTHONY MILLE		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAS/JESUS PONCE N		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAS/MICHAEL RICHA		1,395.00				
10 512-5499	MISCELLANEOUS	31 DAS/JOSE ROMERO		1,395.00				
I-OCT 2018/MEDICAL	JAIL	R	11/29/2018			049993		
10 512-5391	MEDICAL CARE-PRISONERS	PSYCH EVAL/JM PONCE		240.00				7,215.00
H319	ABIGAIL HERNANDEZ							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			049994		
10 490-5102	ELECTION SALARIES	12.75HRS @\$10.00/BOX		127.50				127.50
L015	LUBBOCK COUNTY, TEXAS							
I-OCT18/JUV#1025	JUVENILE PROBATION	R	11/29/2018			049995		
17 573-5413	Detention Services	9 DAYS/PRE/#1025		900.00				900.00
L062	LUBBOCK ELECTRIC CO., INC.							
I-NSI-23793	COURTHOUSE	R	11/29/2018			049996		
10 510-5451	REPAIR	1/2" REGULATOR,PARKE		52.74				
10 510-5451	REPAIR	FREIGHT		12.89				65.63

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L172	LOOKOUT BOOKS							
I-ARU0268672	LIBRARY	R	11/29/2018			049997		
10 650-5590	BOOKS		THE STONEKEEPER'S CU	24.95				
10 650-5590	BOOKS		THE CLOUD SEARCHERS	24.95				
10 650-5590	BOOKS		THE LAST COUNCIL	24.95				
10 650-5590	BOOKS		PRINCE OF THE ELVES	24.95				
10 650-5590	BOOKS		ESCAPE FROM LUCIEN	24.95				
10 650-5590	BOOKS		THE STONEKEEPER	24.95				149.70
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-101018/QTRLY RPT	COMMISSIONERS COURT	R	11/29/2018			049998		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 1	207.90				207.90
L228	LUBBOCK LOCK AND KEY, INC							
I-326099	COURTHOUSE/CRTRM SEC	R	11/29/2018			049999		
10 510-5451	REPAIR		RPL LOCKS/HANDLE;DIS	625.65				625.65
M304	JESSE MENDEZ							
I-#1523/LAMB	DISTRICT COURT	R	11/29/2018			050000		
10 435-5400	ATTORNEY AD LITEM		AMEND PROBATION/JOE	375.00				
10 435-5400	ATTORNEY AD LITEM		MILEAGE 8/9/18	57.20				
I-#1592/LAMB	DISTRICT COURT	R	11/29/2018			050000		
10 435-5400	ATTORNEY AD LITEM		DISMISSED(F)/JOE LAM	375.00				
I-#1595/AGUIRRE	DISTRICT COURT	R	11/29/2018			050000		
10 435-5400	ATTORNEY AD LITEM		PLEA BARG(F)/NINFA A	375.00				
I-#1618/NAVARRETTE	DISTRICT COURT	R	11/29/2018			050000		
10 435-5400	ATTORNEY AD LITEM		PLEA BARG(F)/PONCE N	375.00				
10 435-5400	ATTORNEY AD LITEM		MILEAGE 11/15/18	57.20				
I-UNFILE/NAVARRETTE2	DISTRICT COURT	R	11/29/2018			050000		
10 435-5400	ATTORNEY AD LITEM		UNINDICTED/ESCAPE FR	100.00				
I-UNFILED/NAVARRETTE	DISTRICT COURT	R	11/29/2018			050000		
10 435-5400	ATTORNEY AD LITEM		UNINDICTED POSS CS	100.00				1,814.40
M321	JAMES M MOORE							
I-JUV#630 112018	COUNTY COURT	R	11/29/2018			050001		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG/JUV#1025	200.00				200.00
M343	GIOVANNI MARQUEZ							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			050002		
10 490-5102	ELECTION SALARIES		3.5HRS @\$10.00/EARLY	35.00				35.00
M344	MORTON ATHLETIC BOOSTERS							
I-DW#18164	PARK/SHOWBARN	R	11/29/2018			050003		
10 000-4370.102	RENT-PARK FACILITIES		REF DEP FOR SHOWBARN	150.00				150.00

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N102	MARILYN R NEAL ELECTIONS ELECTION SALARIES	R	11/29/2018			050004		
I-GEN ELEC '18 10 490-5102		12.75HRS @\$10.00/BOX		127.50				127.50
O111	BENNIE O'BRIEN ELECTIONS ELECTION SALARIES ELECTION SALARIES	R	11/29/2018			050005		
I-GEN ELEC '18 10 490-5102 10 490-5102		13.25HRS @\$10.00/BOX DELIVERY FEE		132.25 15.00				147.25
O123	KRISTEN OLGUIN ELECTIONS ELECTION SALARIES	R	11/29/2018			050006		
I-GEN ELEC '18 10 490-5102		13HRS @\$10.00/BOX 10		130.00				130.00
P017	POSTMASTER TAX A/C POSTAL EXPENSES	R	11/29/2018			050007		
I-BOX 1081, '19 RENT 10 499-5311		2019 BOX RENT		90.00				90.00
P232	THE POLICE AND SHERIFFS PRESS, SHERIFF OFFICE SUPPLIES OFFICE SUPPLIES	R	11/29/2018			050008		
I-113256 10 560-5310 10 560-5310		ID CARD/JOSH ROCHA SHIPPING		15.00 2.49				17.49
P256	JOCELYNN PINA ELECTIONS ELECTION SALARIES	R	11/29/2018			050009		
I-GEN ELEC '18 10 490-5102		12.25HRS @\$10.00/BOX		122.50				122.50
R272	RICKER LAW FIRM, PC DISTRICT COURT ATTORNEY AD LITEM	R	11/29/2018			050010		
I-CPS#4499 110918 10 435-5400		ADOPTION HRNG/(C)#44		300.00				300.00
S063	ANGEL RAMIREZ, dba PREC 1 TIRES TIRES TIRES TIRES	R	11/29/2018			050011		
I-011043 15 621-5454 15 621-5454 15 621-5454 15 621-5454		SVC CALL MILEAGE O-RING R&R O-RING		35.00 28.00 15.00 100.00				178.00
S242	SAM'S CLUB JAIL/SHERIFF DUES AND REGISTRATION DUES AND REGISTRATION JAIL MISCELLANEOUS SUPPLIES JAIL MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES JAIL/NON-DEPT'L FOOD-PRISONERS	R	11/29/2018			050012		
C-2019 MEMBER DUES 10 560-5481 10 560-5481 C-CR TAX 110818 10 512-5392 I-0910 110818 10 512-5392 10 512-5392 I-1789 110818 10 512-5333		'19 PRIMARY DUES/PAY '19 PRIMARY DUES/PAY REFUND SALES TAX 2/TOILET PAPER SALES TAX 2/SALAD		100.00CR 3.08CR 37.36 3.08 3.96				

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S242	SAM'S CLUB							
		CONTINUED						
I-1789 110818	JAIL/NON-DEPT'L	R	11/29/2018			050012		
10 512-5333	FOOD-PRISONERS		2/CHIPS	6.98				
10 512-5333	FOOD-PRISONERS		DISC	2.00CR				
10 512-5333	FOOD-PRISONERS		2/CHICKEN PATTIES	29.96				
10 512-5333	FOOD-PRISONERS		COLESLAW	1.98				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.98				
10 512-5333	FOOD-PRISONERS		2/HOTDOG BUNS	7.36				
10 512-5333	FOOD-PRISONERS		2/HB BUNS	7.36				
10 512-5333	FOOD-PRISONERS		POTATOES	6.98				
10 512-5333	FOOD-PRISONERS		2/ONION RINGS	41.96				
10 512-5333	FOOD-PRISONERS		FRENCH FRIES	19.98				
10 512-5333	FOOD-PRISONERS		8/JUICE BOX	71.84				
10 512-5333	FOOD-PRISONERS		BOX OF CHIPS	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		4/COMET	27.12				
10 512-5392	MISCELLANEOUS SUPPLIES		2/LAUNDRY SOAP	32.96				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		6/PINESOL	63.48				
10 512-5392	MISCELLANEOUS SUPPLIES		6/LYSOL	95.88				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	12.50CR				
10 512-5333	FOOD-PRISONERS		2/CORNDOGS	23.96				
10 512-5333	FOOD-PRISONERS		3/FRITOS	10.47				
10 512-5333	FOOD-PRISONERS		5/TORTILLAS	20.90				
10 512-5333	FOOD-PRISONERS		2/TORTILLAS	7.36				
10 512-5333	FOOD-PRISONERS		3PK/PUMPKIN	7.28				
10 512-5333	FOOD-PRISONERS		DISC	1.25CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISH SOAP	6.98				
10 512-5333	FOOD-PRISONERS		2/CHIPS	6.98				
10 512-5333	FOOD-PRISONERS		POPCORN SHRIMP	11.98				
10 512-5333	FOOD-PRISONERS		2/HOTPOCKETS	24.96				
10 512-5333	FOOD-PRISONERS		2/BBQ SANDWICH	23.96				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	17.98				
10 512-5333	FOOD-PRISONERS		2/SUGAR	49.96				
10 512-5333	FOOD-PRISONERS		EGGS	19.98				
10 512-5333	FOOD-PRISONERS		CHEESE	11.52				
10 512-5333	FOOD-PRISONERS		PANCAKE MIX	5.98				
10 512-5333	FOOD-PRISONERS		BROWN SUGAR	4.48				
10 512-5333	FOOD-PRISONERS		BAKED GOODS	37.58				
10 512-5333	FOOD-PRISONERS		2/PEAS	18.96				
10 512-5333	FOOD-PRISONERS		DISC	1.00CR				
10 512-5333	FOOD-PRISONERS		9/SAUSAGE	71.82				
10 512-5333	FOOD-PRISONERS		6/CORN	35.88				
10 512-5333	FOOD-PRISONERS		6/GREEN BEANS	35.88				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	17.98				
10 512-5333	FOOD-PRISONERS		2/POPCORN SHRIMP	23.96				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.98				
10 512-5333	FOOD-PRISONERS		MUSTARD PACKETS	7.88				
10 512-5333	FOOD-PRISONERS		MAYO PACKETS	9.73				

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 BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
		CONTINUED						
I-1789 110818	JAIL/NON-DEPT'L	R	11/29/2018			050012		
10 409-5300	COUNTY-WIDE SUPPLIES			8.72				
10 512-5333	FOOD-PRISONERS			18.48				
10 512-5333	FOOD-PRISONERS			19.96				
10 512-5333	FOOD-PRISONERS			13.96				
10 512-5333	FOOD-PRISONERS			17.94				
10 512-5333	FOOD-PRISONERS			9.76				
10 512-5333	FOOD-PRISONERS			7.68				
10 512-5333	FOOD-PRISONERS			8.58				
10 512-5333	FOOD-PRISONERS			15.96				
10 512-5333	FOOD-PRISONERS			7.48				
10 512-5333	FOOD-PRISONERS			3.78				
10 512-5333	FOOD-PRISONERS			13.76				
10 512-5333	FOOD-PRISONERS			9.96				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			6.22				
10 512-5333	FOOD-PRISONERS			7.48				
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			8.98				
10 512-5333	FOOD-PRISONERS			1.50CR				
10 512-5333	FOOD-PRISONERS			14.96				
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			8.68				
10 512-5333	FOOD-PRISONERS			2.98				
10 512-5333	FOOD-PRISONERS			22.96				
10 512-5333	FOOD-PRISONERS			12.96				
10 512-5333	FOOD-PRISONERS			6.22				
10 512-5333	FOOD-PRISONERS			22.96				
10 512-5333	FOOD-PRISONERS			4.97				
10 512-5333	FOOD-PRISONERS			6.46				
10 409-5300	COUNTY-WIDE SUPPLIES			9.28				
10 409-5300	COUNTY-WIDE SUPPLIES			2.00CR				
10 512-5333	FOOD-PRISONERS			23.94				
10 512-5333	FOOD-PRISONERS			4.50CR				
10 512-5333	FOOD-PRISONERS			19.92				
10 512-5333	FOOD-PRISONERS			4.00CR				
10 512-5333	FOOD-PRISONERS			14.78				
10 512-5392	MISCELLANEOUS SUPPLIES			8.48				
10 512-5333	FOOD-PRISONERS			17.94				
10 409-5300	COUNTY-WIDE SUPPLIES			7.98				
10 512-5392	MISCELLANEOUS SUPPLIES			27.76				
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				
10 409-5300	COUNTY-WIDE SUPPLIES			13.98				
10 512-5333	FOOD-PRISONERS			9.56				
10 512-5333	FOOD-PRISONERS			5.98				

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S242	SAM'S CLUB							
		CONTINUED						
I-1789 110818	JAIL/NON-DEPT'L	R	11/29/2018			050012		
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	13.96				
10 512-5333	FOOD-PRISONERS		OATS	8.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	10.48				
10 512-5392	MISCELLANEOUS SUPPLIES		20oz CUPS	24.28				
10 512-5392	MISCELLANEOUS SUPPLIES		FOIL PANS/HALF	8.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FOIL PANS/FULL	11.78				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TOWELS	36.48				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	3.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		6/TRASH BAGS	95.88				
10 512-5392	MISCELLANEOUS SUPPLIES		3/TRASH BAGS	56.94				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	6.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		KLEENEX	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	2.00CR				
10 409-5300	COUNTY-WIDE SUPPLIES		FORKS	10.98				
10 409-5300	COUNTY-WIDE SUPPLIES		RED CUPS	11.48				
10 409-5300	COUNTY-WIDE SUPPLIES		PLATES	8.48				
10 409-5300	COUNTY-WIDE SUPPLIES		8"FOAM PLATES	12.48				
10 409-5300	COUNTY-WIDE SUPPLIES		9oz CUPS	10.98				
10 409-5300	COUNTY-WIDE SUPPLIES		CUTLERY PACK	11.78				
10 512-5392	MISCELLANEOUS SUPPLIES		SHEET PANS	10.98				
10 512-5333	FOOD-PRISONERS		2/WOLF CHILI	18.54				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS	6.47				
10 512-5333	FOOD-PRISONERS		6/CINN ROLLS	40.68				
10 512-5333	FOOD-PRISONERS		DISC	12.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		BOWLS	9.98				
10 409-5300	COUNTY-WIDE SUPPLIES		BOWLS	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		4/ZIPLOCK BAGS	55.52				
10 512-5392	MISCELLANEOUS SUPPLIES		2/SPOONS	21.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FORKS	21.96				
I-2019 MEMBER DUES	JAIL/SHERIFF	R	11/29/2018			050012		
10 560-5481	DUES AND REGISTRATION		'19 PRIMARY-DE LA CR	100.00				
10 560-5481	DUES AND REGISTRATION		'19 MEMBERSHIP/ALVAR					1,957.07
S281	STAPLES							
C-9603400003	COUNTY ATTORNEY	R	11/29/2018			050013		
10 475-5310	OFFICE SUPPLIES		RETURN MICROSOFT OFF	99.99CR				
I-2179421511	COUNTY ATTORNEY	R	11/29/2018			050013		
10 475-5310	OFFICE SUPPLIES		MICROSOFT OFFICE 365	99.99				
I-2179442831	COUNTY ATTORNEY	R	11/29/2018			050013		
10 475-5310	OFFICE SUPPLIES		MICROSOFT OFFICE 365	99.99				
I-2187717651	SHERIFF	R	11/29/2018			050013		
10 560-5310	OFFICE SUPPLIES		2/DESK CALENDAR	11.98				
10 560-5310	OFFICE SUPPLIES		WALL CALENDAR	26.49				
10 560-5310	OFFICE SUPPLIES		2/CD/DVD COVERS	15.98				
10 560-5310	OFFICE SUPPLIES		BROWN 6"x9" ENVELOPE	16.69				

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S281	STAPLES	*CONTINUED*						
I-2187717651	SHERIFF	R	11/29/2018			050013		
10 560-5310	OFFICE SUPPLIES	DISC/COUPON		1.60CR				
10 560-5310	OFFICE SUPPLIES	1RM/ASTROBRIGHTS BLU		16.59				
10 560-5310	OFFICE SUPPLIES	4/END TAB FASTNER FO		173.96				
10 560-5310	OFFICE SUPPLIES	DISC/COUPON		52.80CR				
10 560-5310	OFFICE SUPPLIES	2/NUMBER SETS		11.18				
10 560-5310	OFFICE SUPPLIES	DISC/COUPON		1.20CR				
10 560-5310	OFFICE SUPPLIES	WHITE 6"x9" ENVELOPE		22.29				
I-2187936951	JAIL	R	11/29/2018			050013		
10 512-5310	OFFICE SUPPLIES	ART TAPE		4.79				344.34
S326	JOHN H. SCHMIDT							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			050014		
10 490-5102	ELECTION SALARIES	13.25HRS @\$10.00/BOX		132.50				132.50
S416	SOS WASTE DISPOSAL, INC							
I-53739	PREC 3/PREC 4	R	11/29/2018			050015		
15 623-5440	UTILITIES	DUMPSTER SVC DEC 18		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC DEC 18		55.25				112.50
T083	TYLER TECHNOLOGIES, INC							
I-025-241852	NON-DEPT'L	R	11/29/2018			050016		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-87337	CLERK	R	11/29/2018			050017		
10 403-5411	MAINTENANCE CONTRACTS	2,229 COPIES 10/10-1		33.44				33.44
T302	ISI COMMERCIAL REF, LLC							
I-29790	JAIL/COURTHOUSE	R	11/29/2018			050018		
10 510-5451	REPAIR	1/2 45-S-SR SEDIMENT		158.99				
10 510-5451	REPAIR	1/2 WASHABLE AIR FIL		19.74				
10 510-5451	REPAIR	1/2 SHIPPING/ICE MAC		11.25				
10 512-5451	REPAIR	1/2 45-S-SR SEDIMENT		158.99				
10 512-5451	REPAIR	1/2 WASHABLE AIR FIL		19.74				
10 512-5451	REPAIR	1/2 SHIPPING/ICE MAC		11.24				379.95
U019	UNITED SUPERMARKETS, INC							
I-0471 111718	JAIL	R	11/29/2018			050019		
10 512-5333	FOOD-PRISONERS	2/MASHED POTATOES		6.78				
10 512-5333	FOOD-PRISONERS	COUPON		0.50CR				
10 512-5333	FOOD-PRISONERS	24/TOMATO SAUCE		9.48				
10 512-5333	FOOD-PRISONERS	TURKEY		8.39				
10 512-5333	FOOD-PRISONERS	HAM		10.64				
I-2752 102618	JAIL/MEDS	R	11/29/2018			050019		
10 512-5391	MEDICAL CARE-PRISONERS	RX/MORIN		14.70				
I-2923 102918	JAIL/MEDS	R	11/29/2018			050019		

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-2923 102918	JAIL/MEDS	R	11/29/2018			050019		
10 512-5391	MEDICAL CARE-PRISONERS	RX/MORIN		37.49				86.98
U036	UNIFIRST HOLDINGS, INC.							
I-831 2394006	JAIL	R	11/29/2018			050020		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				
I-831 2395354	JAIL	R	11/29/2018			050020		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				
I-831 2396706	JAIL	R	11/29/2018			050020		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				
I-831 2398122	JAIL	R	11/29/2018			050020		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS		3.30				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				258.20
U040	US FOODS INC							
I-3487850	NON-DEPT'L	R	11/29/2018			050021		
10 409-5300	COUNTY-WIDE SUPPLIES	2CS/TEA		35.08				
10 409-5300	COUNTY-WIDE SUPPLIES	8CS/COFFEE		285.04				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL CHARGE		5.00				325.12
U042	UNDERWOOD LAW FIRM, P.C.							
I-320470	COMMISSIONERS COURT	R	11/29/2018			050022		
15 610-5499	MISCELLANEOUS	2.6HRS 9/7-10/29/18;		533.00				533.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-839172254	ATTORNEY/LAW LIBRARY	R	11/29/2018			050023		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG NOV18		315.00				
I-839257763	ATTORNEY/LAW LIBRARY	R	11/29/2018			050023		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOL NOV		577.08				
I-839267179	ATTORNEY	R	11/29/2018			050023		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOL NOV		115.29				1,007.37

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W010	WEST TEXAS GAS INC							
C-020036002501	10/18 PARK/SHOWBARN	R	11/29/2018			050024		
10 660-5440	UTILITIES & IRRIGATION		.2MCF (2.47) 9/4-10	0.49				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS 1.692	0.33				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	10.98				
10 660-5440	UTILITIES & IRRIGATION		RATE REDUCTION REFUN	28.51CR				
C-020049022001	10/18 PREC 3	R	11/29/2018			050024		
15 623-5440	UTILITIES		CUSTOMER CHG 9/4-9/2	13.70				
15 623-5440	UTILITIES		GRIP CHG	10.98				
15 623-5440	UTILITIES		RATE REDUCTION REFUN	28.51CR				
I-020036001501	11/18 PARK/SHOP	R	11/29/2018			050024		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 10/1-11	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.13				
I-020036002501	11/18 PARK/SHOWBARN	R	11/29/2018			050024		
10 660-5440	UTILITIES & IRRIGATION		1.3MCF (2.47) 10/1-1	3.21				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS 1.516	1.97				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	10.98				
I-020049022001	11/18 PREC 3	R	11/29/2018			050024		
15 623-5440	UTILITIES		CUSTOMER CHG 9/25-11	13.70				
15 623-5440	UTILITIES		GRIP CHG	10.98				61.83
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	112318 ELECTIONS	R	11/29/2018			050025		
10 490-5420	TELECOMMUNICATIONS		SERVICES	30.30				
10 490-5420	TELECOMMUNICATIONS		FES	20.93				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.82				59.05
W062	WAL-MART COMMUNITY							
I-7316	111718 JAIL	R	11/29/2018			050026		
10 512-5392	MISCELLANEOUS SUPPLIES		RACQUET BALLS	9.96				
10 512-5392	MISCELLANEOUS SUPPLIES		HDMI CABLE	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DVD PLAYER	39.88				56.82
W235	VANDY NELSON dba							
I-2854	CRTHSE/ACT BLDG/LIBRARY	R	11/29/2018			050027		
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
W239	KAYLIE WAGGONER							
I-GEN ELEC '18	ELECTIONS	R	11/29/2018			050028		
10 490-5102	ELECTION SALARIES		13HRS @\$10.00/BOX 30	130.00				130.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	11/29/2018			050029		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	63.64				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,489.63				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	83.73				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	41.58				
10 650-5440	UTILITIES		300338546 LIBRARY	102.61				
10 652-5440	UTILITIES		300342232 MUSEUM	14.21				
10 662-5440	UTILITIES		300390484 ACTIVITY B	414.18				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	149.42				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.41				
10 516-5440	UTILITIES		300555198 CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	28.70				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	17.62				
10 516-5440	UTILITIES		300603417 CEMETERY	16.34				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.28				2,492.19
S242	SAM'S CLUB							
I-'19 MBRSHIP DUES	JAIL/SHERIFF	R	11/29/2018			050030		
10 560-5481	DUES AND REGISTRATION		'19 PRIMARY/JORGE DE	100.00				100.00
B001	BAILEY CO. ELECTRIC COOP							
I-416784	PREC 4	R	12/10/2018			050031		
15 624-5440	UTILITIES		360KWH/10/22-11/20	46.78				
15 624-5440	UTILITIES		AREA LIGHT	9.70				
I-416785	PREC 3	R	12/10/2018			050031		
15 623-5440	UTILITIES		96KWH 10/17-11/15	30.81				
15 623-5440	UTILITIES		2/AREA LIGHTS	20.80				
I-416786	NON-DEPT'L/SHERIFF POSSE	R	12/10/2018			050031		
10 409-5440	UTILITIES		ELEC SVC 10/4-11/6	32.50				140.59
B198	BLAINE INDUSTRIAL SUPPLY							
I-S446836.001	COURTHOUSE	R	12/10/2018			050032		
10 510-5332	CUSTODIAL SUPPLIES		1CS/BLK CAN LINER	54.14				
10 510-5332	CUSTODIAL SUPPLIES		1GL/SSS DISINFECTANT	13.38				
10 510-5332	CUSTODIAL SUPPLIES		1CS/SPRAYWAY GLASS C	35.11				
10 510-5332	CUSTODIAL SUPPLIES		2/409	11.93				
10 510-5332	CUSTODIAL SUPPLIES		BULK RAGS	30.31				
I-S4468375.001	ACTIVITY BLDG	R	12/10/2018			050032		
10 662-5332	CUSTODIAL SUPPLIES		OCEAN MIST METERED S	4.50				
10 662-5332	CUSTODIAL SUPPLIES		HAWAIIAN METERED SPR	4.50				
10 662-5332	CUSTODIAL SUPPLIES		REFRESHING SPA METERE	4.50				
10 662-5332	CUSTODIAL SUPPLIES		1CS/TOWELS	104.95				
10 662-5332	CUSTODIAL SUPPLIES		2/RED BUFF PADS	15.76				
10 662-5332	CUSTODIAL SUPPLIES		YELLOW COMBO DOWN PR	127.80				406.88

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C007	CITY OF MORTON							
I-113018	LIB/MUS/ACT BLDG/CRHSE/PREC 1	R	12/10/2018			050033		
10 650-5440	UTILITIES			121.00				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			36.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			656.50				
10 662-5440	UTILITIES			31.25				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			1,540.50				
10 510-5440	UTILITIES			249.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			240.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				3,637.25
C008	CITY OF WHITEFACE							
I-409 11/18	PREC 2	R	12/10/2018			050034		
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-DEC'18 INSTLMT	SENIOR CITIZENS	R	12/10/2018			050035		
10 663-5418	SENIOR CITIZENS CONTRACT		DECEMBER 2018	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-405772	SHERIFF	R	12/10/2018			050036		
10 560-5334	OTHER SUPPLIES			20.79CR				
I-405739	SHERIFF	R	12/10/2018			050036		
10 560-5334	OTHER SUPPLIES			20.79				
I-405874	PREC 2	R	12/10/2018			050036		
15 622-5451	REPAIRS			2.99				
15 622-5451	REPAIRS			9.99				
15 622-5451	REPAIRS			4.79				
I-406236	PREC 1	R	12/10/2018			050036		
15 621-5451	REPAIRS			6.98				
I-406392	PARK	R	12/10/2018			050036		
10 660-5451	REPAIR			45.99				
I-407054	PREC 3	R	12/10/2018			050036		
15 623-5330	FUEL AND OIL			259.80				
I-407064	SHERIFF	R	12/10/2018			050036		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-407064	SHERIFF	R	12/10/2018			050036		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/OW-20 DEXOS MOTOR	47.92				
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		WASHER FLUID	3.99				
I-407722	PREC 2	R	12/10/2018			050036		
15 622-5451	REPAIRS		OIL FILTER	7.99				
15 622-5451	REPAIRS		12/QS5/30 OIL	58.08				
15 622-5356	ROAD MATERIALS & SUPPLIES		FLAGGING TAPE	1.69				481.18
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2019	NON-DEPT'L/APPR DIST	R	12/10/2018			050037		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT-A	26,527.01				26,527.01
C065	CITY OF WHITEFACE F D							
I-7/30-11/27/18	PUBLIC SAFETY*OTHER	R	12/10/2018			050038		
10 580-5414	FIRE PROTECTION CONTRACTS		CR34/SH214;Grass 7/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR 197/125;Grass 8/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR277; Grass 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR240,CR107;Gr	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR55;Grass 9/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/FM1780;Trk fi	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1.5mi W SH125;Wreck	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR95;Grass 11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585,8mi W FM1780;Gr	350.00				3,150.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 18	STATE FEES	R	12/10/2018			050039		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				15.00
C260	CITY BANK							
I-TAX A/C 11/30/18	TAX A/C	R	12/10/2018			050040		
10 499-5310	OFFICE SUPPLIES		DEPOSIT SLIPS-TAX AC	127.55				127.55
C367	COMPUTER TRANSITION SERVICES,							
C-CM172032	COURTHOUSE	R	12/10/2018			050041		
10 510-5411	MAINTENANCE CONTRACTS		CR RE INV#17118HD/NO	71.32CR				
I-171187HD	COURTHOUSE	R	12/10/2018			050041		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK NOV 18	763.36				
I-171519	COURTHOUSE	R	12/10/2018			050041		
10 510-5451	REPAIR		1.5HRS/SO INTERNET 1	180.00				
10 510-5451	REPAIR		4HRS TRAVEL/JOEL	240.00				
10 510-5451	REPAIR		121 MI @ 55c 11/15	65.95				
10 510-5451	REPAIR		118 MI 11/21	64.31				
I-171710	NON-DEPT'L	R	12/10/2018			050041		
10 409-5420	TELECOMMUNICATIONS		18 TREND MICRO DEC 1	28.80				
I-171888HD	COURTHOUSE	R	12/10/2018			050041		

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C367	I-171888HD 10 510-5411	COMPUTER TRANSITION SERVICES COURTHOUSE MAINTENANCE CONTRACTS	*CONTINUED* R 12/10/2018 HELP DESK DEC 18	692.04		050041		1,963.14
C380	I-DW#18201 10 000-4370.101	RUBY CHAVEZ ACTIVITY BLDG RENT-ACTIVITY BUILDING	R 12/10/2018 REF DEP FOR 11/23/18	150.00		050042		150.00
C392	I-1497882 10 403-5416 10 403-5416	CONDUENT GOVERNMENT RECORDS SV CLERK FILMING & INDEXING FILMING & INDEXING	R 12/10/2018 20/20 LAND REC FREIGHT	1,250.00 60.39		050043		1,310.39
C410	I-844185 10 650-5590 10 650-5590	STEWART M CAMPBELL dba LIBRARY BOOKS BOOKS	R 12/10/2018 15 BOOKS DISC	241.30 48.26CR		050044		193.04
D048	I-IN93221 10 650-5411 10 650-5411	DATA-LINE OFFICE SYSTEMS LIBRARY MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	R 12/10/2018 COPIER MAINT 11/21-1 493 COLOR COPIES 10/	37.50 49.30		050045		86.80
E075	I-56816560 10 512-5499 10 512-5499 10 512-5499 17 573-5499 17 573-5499 17 573-5427 17 573-5427 17 573-5427 17 573-5499 10 512-5499	WEX BANK JAIL/JUVENILE PROBATION MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS OPERATING EXPENSES OPERATING EXPENSES TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING TRAVEL & TRAINING OPERATING EXPENSES MISCELLANEOUS	R 12/10/2018 11.48GL 11/13/XPORT 14.74GL 11/13/XPORT 12.74GL 11/13/XPORT 15.062GL/UNL LBK COU 15.657GL/UNL XPORT/A 12.702GL/UNL TRNG AU 21.701GL/UNL TRNG/LB 20.781/UNL TRNG/AMA 23.185GL/UNL COURT/L REBATE	25.90 33.83 29.77 29.16 34.38 25.36 39.41 44.39 49.76 0.64CR		050046		311.32
F010	I-927-5510 DEC 18 15 624-5420 15 624-5420 15 624-5420	FIVE-AREA TELEPHONE CO-OP PREC 4 TELECOMMUNICATIONS TELECOMMUNICATIONS TELECOMMUNICATIONS	R 12/10/2018 BASIC SVC FEES LONG DISTANCE SVC	32.25 10.77 0.16		050047		43.18
G265	I-0312787 10 403-5310 10 403-5310	GOVERNMENT FORMS AND SUPPLIES, CO/DIST CLERK OFFICE SUPPLIES OFFICE SUPPLIES	R 12/10/2018 100/VINYL DOCUMENT J SHIPPING	222.00 17.55		050048		239.55

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H019	I-aiSMARTBENCH'19 22 403-5499	HOCKLEY COUNTY, TEXAS CLERK R M & P CNTY CLERK R.M. & P LGC118.05	R 12/10/2018 2019 MAINT FEE/12% O	923.28		050049		923.28
H026	I-#1603/PATTON 10 435-5400 I-#1609/PATTON 10 435-5400 I-#1610/RICHARDSON 10 435-5400 I-#6478/RICHARDSON 10 426-5400 I-#6479/RICHARDSON 10 426-5400	RICHARD L. HUSEN, ATTY. DISTRICT COURT ATTORNEY AD LITEM DISTRICT COURT ATTORNEY AD LITEM DISTRICT COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM	R 12/10/2018 PLEA(F)/HOLLYE PATTO R 12/10/2018 PLEA(F)/HOLLYE PATTO R 12/10/2018 PLEA(F)/MICHAEL RICH R 12/10/2018 PLEA(M)/MICHAEL RICH R 12/10/2018 PLEA(M)/MICHAEL T RI	375.00 375.00 375.00 200.00 200.00		050050 050050 050050 050050 050050		1,525.00
H097	I-ST INSP FEE/#0778 15 624-5451	LARRY HATTER PREC 4 REPAIRS	R 12/10/2018 R/B STATE INSP FEE '	7.50		050051		7.50
H126	I-00131679 10 495-5310 10 495-5310 I-00131695 10 497-5310 10 497-5310	HOLLAND'S OFFICE TECHNOLOGIES AUDITOR OFFICE SUPPLIES OFFICE SUPPLIES TREASURER OFFICE SUPPLIES OFFICE SUPPLIES	R 12/10/2018 2PK/1099 FORMS 1PK/1099 ENVELOPES R 12/10/2018 2PK/W-2 LASER 4PT(50 2PK/W-2 ENVELOPES(50	55.54 10.69 47.98 45.98		050052 050052		160.19
H152	I-MN00010537 10 499-5411 10 499-5411	HARRIS LOCAL GOVERNMENT TAX A/C MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	R 12/10/2018 1ST QTR'19 ONLINE CO 1ST QTR MAINT/ONLINE	7,306.88 364.98		050053		7,671.86
H318	I-499971 10 512-5391	AGP PHARMACY,LLC dba JAIL/MEDS MEDICAL CARE-PRISONERS	R 12/10/2018 RX#1/PONCE-NAVARRETT	28.39		050054		28.39
J049	I-LOCAL MATCH 12/18 10 571-5472	JUVENILE PROBATION FUND JUVENILE PROBATION LOCAL SUPPORT-JUV BOARD	R 12/10/2018 LOCAL FUNDS MATCH DE	4,166.00		050055		4,166.00
K086	I-102418 10 662-5451 10 662-5451	HERMAN KLASSEN ACTIVITY BLDG REPAIR REPAIR	R 12/10/2018 RPR 3 BATHROOMS RPR 4 OUTSIDE DOORS/	325.00 595.00		050056		920.00

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L010	LEWIS FARM & RANCH STORE INC							
C-82270	PREC 2	R	12/10/2018			050057		
15 622-5356	ROAD MATERIALS & SUPPLIES	RET WRENCH		22.99CR				
I-82221	COURTHOUSE/DIST COURT	R	12/10/2018			050057		
10 510-5332	CUSTODIAL SUPPLIES	6 OFF SPRAY		39.54				
10 435-5499	MISCELLANEOUS	2.5CS DRINKS		26.25				
10 435-5499	MISCELLANEOUS	1CS WATER		5.95				
10 510-5332	CUSTODIAL SUPPLIES	DISC		3.95CR				
10 435-5499	MISCELLANEOUS	DISC		3.22CR				
I-82244	PREC 4	R	12/10/2018			050057		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SPRAYWAY		5.98				
I-82264	PREC 2	R	12/10/2018			050057		
15 622-5356	ROAD MATERIALS & SUPPLIES	WRENCH		22.99				
I-82392	CEMETERY	R	12/10/2018			050057		
10 516-5332	CUSTODIAL SUPPLIES	2 WASP KILLER		7.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-82535	MUSEUM	R	12/10/2018			050057		
10 652-5451	REPAIR	1 SHEET 3/8" PLYWOOD		21.95				
10 652-5451	REPAIR	8.5FT 1x4; DOOR REPA		4.68				
10 652-5451	REPAIR	6 1/4x4		0.84				
10 652-5451	REPAIR	6 1/4x4-1/2		1.14				
10 652-5451	REPAIR	6 FENDER WASHERS		0.72				
10 652-5451	REPAIR	6 1/4 NUTS		0.18				
10 652-5451	REPAIR	DISC		2.95CR				
I-82704	PREC 4	R	12/10/2018			050057		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 HEAT LAMP		19.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BULBS @4.99		9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.00CR				
I-83148	COURTHOUSE	R	12/10/2018			050057		
10 510-5451	REPAIR	O-RING		1.00				
10 510-5451	REPAIR	O-RING		2.95				
10 510-5451	REPAIR	DISC		0.40CR				
I-83149	COURTHOUSE	R	12/10/2018			050057		
10 510-5451	REPAIR	3 SPRINKLERS		13.77				
10 510-5451	REPAIR	3 SPRINKLERS		41.97				
10 510-5451	REPAIR	1 JOINT 3/4 scH 40 P		5.99				
10 510-5451	REPAIR	1 JOINT 3/4 LT WALL		3.99				
10 510-5451	REPAIR	GLUE		5.99				
10 510-5451	REPAIR	3 EL 3/4"		1.47				
10 510-5451	REPAIR	2 FPT EL 3/4"		0.98				
10 510-5451	REPAIR	3 COLLARS 3/4"		1.17				
10 510-5451	REPAIR	2 THREADED TEE 3/4		0.98				
10 510-5451	REPAIR	1 TEE 3/4"		0.39				
10 510-5451	REPAIR	DISC		7.67CR				
I-83316	PARK	R	12/10/2018			050057		
10 660-5451	REPAIR	1" COMP COUPLER		3.99				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-83316	PARK	R	12/10/2018			050057		
10 660-5451	REPAIR	1" MPT		1.09				
10 660-5451	REPAIR	1" CAP SLIP		0.59				
I-83427	JAIL	R	12/10/2018			050057		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.78CR				
I-83492	COURTHOUSE	R	12/10/2018			050057		
10 510-5451	REPAIR	1/2 CLOSE NIPPLE		1.29				
10 510-5451	REPAIR	1/2 UNION		7.49				
10 510-5451	REPAIR	DISC		0.88CR				
I-83546	COURTHOUSE	R	12/10/2018			050057		
10 510-5451	REPAIR	WOOD STAIN		8.59				
10 510-5451	REPAIR	PAINT BRUSH		2.99				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		7.99				
10 510-5451	REPAIR	DISC		1.16CR				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				292.85
N095	NEOFUNDS BY NEOPOST							
I-11/29/18	CLERK	R	12/10/2018			050059		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MTR		1,000.00				1,000.00
N103	NETPROTECT LLC							
I-1036	JUSTICE OF PEACE	R	12/10/2018			050060		
10 455-5310	OFFICE SUPPLIES	DELL LAPTOP 5590/3YR		989.00				
10 455-5310	OFFICE SUPPLIES	FREIGHT		35.70				
10 455-5310	OFFICE SUPPLIES	OFFICE 2019 HOME/BUS		249.99				
I-1037	JUSTICE OF PEACE	R	12/10/2018			050060		
10 455-5310	OFFICE SUPPLIES	VIDEO MAGISTRATE 11/		249.00				1,523.69
O013	OLD REPUBLIC SURETY COMPA							
I-4238/TREVA 19	TAX A/C	R	12/10/2018			050061		
10 499-5480	BONDS & NOTARY FEES	CO BOND RNW/TREVA JA		500.00				
I-4239/TREVA 19	TAX A/C	R	12/10/2018			050061		
10 499-5480	BONDS & NOTARY FEES	ST BOND RNW/TREVA JA		100.00				
I-4241/BUTLER 19	ELECTIONS	R	12/10/2018			050061		
10 490-5480	BONDS & NOTARY FEES	PUB OFF'L RNW/CHERYL		50.00				
I-4243/SUSAN 19	TAX A/C	R	12/10/2018			050061		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L RNW/SUSAN		50.00				
I-4386/SILHAN 19	COMMISSIONERS COURT	R	12/10/2018			050061		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/E		50.00				
I-4466/DE LA CRUZ 19	SHERIFF	R	12/10/2018			050061		
10 560-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-4684/ROBERTS 19	COMMISSIONERS COURT	R	12/10/2018			050061		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/		50.00				
I-5093/MORIN 19	COMMISSIONERS COURT	R	12/10/2018			050061		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				
I-7511/DIXIE 19	TAX A/C	R	12/10/2018			050061		

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0013	OLD REPUBLIC SURETY COMPANY	*CONTINUED*						
I-7511/DIXIE 19	TAX A/C	R	12/10/2018			050061		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L RNW/DIXIE		50.00				
I-W150274469 2019	AUDITOR	R	12/10/2018			050061		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/B		50.00				
I-W150304235/JP 2019	JUSTICE OF PEACE	R	12/10/2018			050061		
10 455-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-W15304237/SEALY19	TREASURER	R	12/10/2018			050061		
10 497-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		250.00				1,300.00
P017	POSTMASTER							
I-JP 12/6/18	JUSTICE OF PEACE	R	12/10/2018			050063		
10 455-5311	POSTAL EXPENSES	2/RL STAMPS		100.00				100.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55834	ELECTIONS	R	12/10/2018			050064		
10 490-5310	OFFICE SUPPLIES	JUMBO PAPER CLIPS		0.95				
10 490-5310	OFFICE SUPPLIES	SMALL PAPER CLIPS		0.95				
I-55867	CLERK	R	12/10/2018			050064		
10 403-5310	OFFICE SUPPLIES	3/CORRECTION TAPE		11.85				
10 403-5310	OFFICE SUPPLIES	BSN36660 CLASP ENVEL		9.95				
I-55873	SHERIFF/CRTHSE SEC	R	12/10/2018			050064		
10 560-5310	OFFICE SUPPLIES	2/NOTARY STAMPS/ELID		44.60				
10 435-5310	OFFICE SUPPLIES	3/RESTRICTED ACCESS		68.97				
I-55905	TREASURER	R	12/10/2018			050064		
10 497-5310	OFFICE SUPPLIES	SMALL PAPER CLIPS		2.95				
10 497-5310	OFFICE SUPPLIES	RIBBON AOLAPHA 600		7.39				
10 497-5310	OFFICE SUPPLIES	TAPE		11.95				
I-55906	JUSTICE OF PEACE	R	12/10/2018			050064		
10 455-5310	OFFICE SUPPLIES	DESK CALENDAR		6.95				
10 455-5310	OFFICE SUPPLIES	ADDING MACHINE ROLLS		9.95				
10 455-5310	OFFICE SUPPLIES	SMALL STICKY NOTES		2.95				
10 455-5310	OFFICE SUPPLIES	ROLLER INK		4.95				
10 455-5310	OFFICE SUPPLIES	ENVELOPES		86.95				
I-55907	TAX A/C	R	12/10/2018			050064		
10 499-5310	OFFICE SUPPLIES	WALL CALENDAR		29.95				
10 499-5310	OFFICE SUPPLIES	REFILL ENERGEL BLK		2.58				
I-55918	SHERIFF	R	12/10/2018			050064		
10 560-5310	OFFICE SUPPLIES	2/NOTARY STAMPS/RUBE		42.74				
I-55947	TREASURER	R	12/10/2018			050064		
10 497-5310	OFFICE SUPPLIES	WALL CALENDAR		18.95				
I-55960	TREASURER	R	12/10/2018			050064		
10 497-5310	OFFICE SUPPLIES	MDA47234 DELL 5130 1		164.95				
10 497-5310	OFFICE SUPPLIES	DESK CALENDAR		8.95				
I-55981	JUSTICE OF PEACE	R	12/10/2018			050064		
10 455-5310	OFFICE SUPPLIES	TONER		68.49				607.92

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S079	STEWART & STEVENSON LLC							
I-6864303 RI	COURTHOUSE	R	12/10/2018			050065		
10 510-5451	REPAIR			1,394.25				
10 510-5451	REPAIR			12.77				
10 510-5451	REPAIR			43.15				
10 510-5451	REPAIR			623.77				
10 510-5451	REPAIR			84.00CR				
10 510-5451	REPAIR			69.71				
10 510-5451	REPAIR			360.00				
10 510-5451	REPAIR			1.82				
10 510-5451	REPAIR			62.74				2,484.21
S316	BRYANT SEARS							
I-TJJD/XPRT 11/18	JUVENILE PROBATION	R	12/10/2018			050066		
17 573-5427	TRAVEL & TRAINING			298.00				
17 573-5427	TRAVEL & TRAINING			44.70				
17 573-5427	TRAVEL & TRAINING			44.44				
17 573-5499	OPERATING EXPENSES			7.89				395.03
S450	AMELIA SALAZAR							
I-DW#18196	ACTIVITY BLDG	R	12/10/2018			050067		
10 000-4370.101	RENT-ACTIVITY BUILDING			150.00				150.00
V053	VP PLUMBING INC.							
I-1630	ACTIVITY BLDG	R	12/10/2018			050068		
10 662-5451	REPAIR			110.00				
10 665-5451	REPAIRS			25.00				135.00
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2019 DUES/682	COMMISSIONERS COURT	R	12/10/2018			050069		
15 610-5481	DUES AND REGISTRATION			150.00				150.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 11/18	MUSEUM	R	12/10/2018			050070		
10 652-5420	TELECOMMUNICATIONS			134.94				
10 652-5420	TELECOMMUNICATIONS			25.00CR				
10 652-5420	TELECOMMUNICATIONS			32.64				
10 652-5420	TELECOMMUNICATIONS			1.16				
10 652-5420	TELECOMMUNICATIONS			8.53				
I-266-5051 11/18	LIBRARY	R	12/10/2018			050070		
10 650-5420	TELECOMMUNICATIONS			126.12				
10 650-5420	TELECOMMUNICATIONS			39.51				
10 650-5420	TELECOMMUNICATIONS			0.38				
I-266-5074 11/18	ADULT PROBATION	R	12/10/2018			050070		
10 570-5420	TELECOMMUNICATIONS			49.25				
10 570-5420	TELECOMMUNICATIONS			17.38				
I-266-5161 11/18	TREASURER	R	12/10/2018			050070		
10 497-5420	TELECOMMUNICATIONS			37.30				

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W055	WINDSTREAM COMMUNICATIONS SW	*CONTINUED*						
I-266-5161 11/18	TREASURER	R	12/10/2018			050070		
10 497-5420	TELECOMMUNICATIONS	FEES		17.36				
I-266-5171 11/18	TAX A/C	R	12/10/2018			050070		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		65.37				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.25				
I-266-5211 11/18	SHERIFF	R	12/10/2018			050070		
10 560-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		127.95				
10 560-5420	TELECOMMUNICATIONS	FEES		59.29				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.38				
I-266-5215 11/18	EXTENSION SVC	R	12/10/2018			050070		
10 665-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		144.88				
10 665-5420	TELECOMMUNICATIONS	FEES		59.25				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.16				
I-266-5302 11/18	JUSTICE OF PEACE	R	12/10/2018			050070		
10 455-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.34				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.24				
I-266-5411 11/18	JUVENILE PROBATION	R	12/10/2018			050070		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.35				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		3.65				
I-266-5412 11/18	DIST CT/NON-DEPT'L/CONSTABLE	R	12/10/2018			050070		
10 435-5420	TELECOMMUNICATIONS	SERVICES		23.87				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		11.92				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		15.89				
10 550-5420	TELECOMMUNICATIONS	SERVICES		23.86				
10 550-5420	TELECOMMUNICATIONS	FEES		11.92				
I-266-5450 11/18	CLERK	R	12/10/2018			050070		
10 403-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		74.28				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		14.64				
I-266-5508 11/18	CO JUDGE/COMM'R CT	R	12/10/2018			050070		
15 610-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		55.11				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.11				
I-266-5700 11/18	SHERIFF	R	12/10/2018			050070		
10 560-5420	TELECOMMUNICATIONS	SERVICES		43.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.08				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.91				
I-266-5822 11/18	AUDITOR/NON-DEPT'L	R	12/10/2018			050070		
10 409-5420	TELECOMMUNICATIONS	266-5629 FAX LINE SE		20.89				
10 409-5420	TELECOMMUNICATIONS	FEES		20.00				
10 409-5420	TELECOMMUNICATIONS	INTERNET		130.00				

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W055	WINDSTREAM COMMUNICATIONS SW	*CONTINUED*						
I-266-5822 11/18	AUDITOR/NON-DEPT'L	R	12/10/2018			050070		
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	STATIC IP		15.00				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
10 495-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 495-5420	TELECOMMUNICATIONS	FEES		20.01				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.25				
I-266-8661 11/18	ATTORNEY	R	12/10/2018			050070		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		39.51				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.09				
I-266-8888 11/18	SHERIFF	R	12/10/2018			050070		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE/CR		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.06				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.12				2,523.23
W070	R D WALLACE OIL CO INC							
I-12520010 NOV18	CEMETERY	R	12/10/2018			050072		
10 516-5330	FUEL & OIL	24GL/UNL 11/6		55.51				
10 516-5330	FUEL & OIL	25.15GL/UNL 11/28		53.14				
I-12520019 NOV18	PARK/CEMETERY	R	12/10/2018			050072		
10 516-5451	REPAIR	ST INSP/1984 CHEVY #		7.00				
10 516-5451	REPAIR	STATE FORM		3.00				
10 660-5330	FUEL AND OIL	22.7GL/UNL 11/16		50.24				
I-12520021 NOV18	PREC 3	R	12/10/2018			050072		
15 623-5330	FUEL AND OIL	726.1GL/DYED DIESEL		1,887.86				
15 623-5330	FUEL AND OIL	2/POWER SVC		23.90				
15 623-5330	FUEL AND OIL	2/POWER SVC		11.90				
15 623-5330	FUEL AND OIL	89.80GL/REG ETH 11/3		198.73				
I-12520030 NOV18	PREC 1	R	12/10/2018			050072		
15 621-5330	FUEL & OIL	89.9GL/DYED DIESEL 1		238.24				
15 621-5330	FUEL & OIL	43GL/DYED DIESEL 11/		113.95				
15 621-5330	FUEL & OIL	58.2GL/DYED DIESEL 1		154.23				
15 621-5330	FUEL & OIL	50GL/DYED DIESEL 11/		132.50				
15 621-5330	FUEL & OIL	93GL/DYED DIESEL 11/		237.15				
15 621-5330	FUEL & OIL	76GL/DYED DIESEL 11/		193.80				
15 621-5330	FUEL & OIL	60GL/DYED DIESEL 11/		147.00				
15 621-5330	FUEL & OIL	73GL/DYED DIESEL 11/		178.85				
15 621-5330	FUEL & OIL	48GL/DYED DIESEL 11/		117.60				
15 621-5330	FUEL & OIL	40GL/DYED DIESEL 11/		98.00				
15 621-5330	FUEL & OIL	81.5GL/DYED DIESEL 1		199.68				
15 621-5330	FUEL & OIL	2.5GL/DEF		10.75				
15 621-5330	FUEL & OIL	70GL/DYED DIESEL 11/		171.50				
15 621-5330	FUEL & OIL	40GL/DYED DIESEL 11/		98.00				
15 621-5330	FUEL & OIL	64GL/DYED DIESEL 11/		156.80				

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520030 NOV18	PREC 1	R	12/10/2018			050072		
15 621-5330	FUEL & OIL		27GL/UNL 11/6	57.05				
15 621-5330	FUEL & OIL		26.2GL/SUPREME 11/15	57.59				
I-12520032 NOV18	PREC 2	R	12/10/2018			050072		
15 622-5330	FUEL AND OIL		813GL/DYED DIESEL 11	2,195.10				
15 622-5330	FUEL AND OIL		50GL/DYED DIESEL 11/	137.75				
15 622-5330	FUEL AND OIL		30.35GL/UNL 11/14	61.09				
15 622-5330	FUEL AND OIL		26.18GL/UNL 11/27	50.08				
I-12520041 NOV18	PREC 4	R	12/10/2018			050072		
15 624-5330	FUEL AND OIL		521.1GL/DYED DIESEL	1,354.86				
15 624-5451	REPAIRS		ST INSP/BELLY DUMP #	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		25GL/UNL 11/30	52.83				
I-12520043 NOV18	SHERIFF	R	12/10/2018			050072		
10 560-5330	FUEL AND OIL		2,618.831GL/UNL NOVE	2,834.74				
I-12520239 NOV18	NON-DEPT'L/TAX A/C	R	12/10/2018			050072		
10 499-5427	CONTINUING EDUCATION		7.405GL/UNL;11/6 DIX	17.88				
I-12520241 NOV18	EXTENSION SVC	R	12/10/2018			050072		
10 665-5330	FUEL AND OIL		32.25GL/UNL 11/13	71.36				
I-12520261 NOV18	VETERANS SVC	R	12/10/2018			050072		
10 405-5330	FUEL AND OIL		22.5GL/UNL 11/14	49.80				
10 405-5330	FUEL AND OIL		11GL/UNL 11/28	23.25				11,512.71
W164	WARREN CAT							
I-PS020361952	PREC 2	R	12/10/2018			050073		
15 622-5451	REPAIRS		12GL/15W40 DEO	165.96				
I-W0020128340	PREC 3	R	12/10/2018			050073		
15 623-5451	REPAIRS		RPR TANDEM DRV/WARR	42.36				
15 623-5451	REPAIRS		SUPPLY CHG	20.00				
I-W0020129265	PREC 3	R	12/10/2018			050073		
15 623-5451	REPAIRS		EMERGENCY CHG/WARR	278.73				
15 623-5451	REPAIRS		TANDEM,BRAKE,WHEEL S					
15 623-5451	REPAIRS		RPL TIRE	210.93				
15 623-5451	REPAIRS		2/TRANSPORT TO/FR SI	900.00				
15 623-5451	REPAIRS		TRANSPORT MACHINE	450.00				2,067.98
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 18	FTA FEES	R	12/12/2018			050074		
10 000-2206.003	Omni Collection Fee		3RD QTE FEES 2018	66.00				66.00
A029	ANTHONY MECHANICAL SERVICE,INC							
I-064173	COURTHOUSE	R	12/28/2018			050097		
10 510-5451	REPAIR		RPR LEAK OUTDR CONDE	285.00				
10 510-5451	REPAIR		VEH CHG	90.00				375.00

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A171	AMERICAN LAW ENFORCEMENT							
I-0141097	SHERIFF	R	12/28/2018			050098		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		5/CALIBRATION RADARS	200.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4/TUNING FORKS	80.00				280.00
A178	AMAZON							
I-433584877355	JAIL/AUDTOR/NON-DEPT'L/CLERK	R	12/28/2018			050099		
10 512-5392	MISCELLANEOUS SUPPLIES		2/FARBERWARE 6QT JUM	39.98				
10 495-5310	OFFICE SUPPLIES		DOUBLE SIDED TAPE	4.56				
10 409-5300	COUNTY-WIDE SUPPLIES		VELCRO	7.47				
10 403-5310	OFFICE SUPPLIES		1TB EXTERNAL HD	49.99				
10 512-5392	MISCELLANEOUS SUPPLIES		8PC COOKING UTENSILS	18.95				
I-435584485734	JAIL	R	12/28/2018			050099		
10 512-5392	MISCELLANEOUS SUPPLIES		WEN 73004 CART	105.03				
I-459543565999	COURTHOUSE	R	12/28/2018			050099		
10 510-5332	CUSTODIAL SUPPLIES		20x25x2 MERV 8 PLEAT	52.88				
I-473594833866	COURTHOUSE	R	12/28/2018			050099		
24 510-5499	COURTHOUSE SECURITY CCP102.0		NAVEPOINT 6U WALL MO	98.95				
I-548686968953	LIBRARY	R	12/28/2018			050099		
10 650-5499	MISCELLANEOUS		4FT NATIONAL TREE	33.17				
10 650-5590	BOOKS		PAST TENSE:A JACK RE	17.39				
10 650-5590	BOOKS		ARCHENEMIES	12.61				
10 650-5590	BOOKS		LOOK ALIVE TWENTY-FI	16.80				
10 650-5590	BOOKS		CONTROL	9.99				
I-765863439377	SHERIFF/K9	R	12/28/2018			050099		
10 560-5335	CANINE CARE & SUPPLIES		FLDING METAL DOG CRA	38.99				
10 560-5334	OTHER SUPPLIES		NIGHTFOX 81R IR MONO	99.99				606.75
A206	DAVID LYNN ALEXANDER							
I-PREC 3 OCT18	PREC 3	R	12/28/2018			050100		
15 623-5356	ROAD MATERIALS & SUPPLIES		3 BOBTAILS/12CY@2.50	90.00				90.00
B007	BOB BARKER COMPANY, INC.							
I-UT1000478986	SHERIFF/JAIL	R	12/28/2018			050101		
10 560-5205	UNIFORMS		40/EMBROIDERY LTRNG	144.40				
10 512-5205	UNIFORMS		8/EMBROIDERY LTRNG/C	28.88				
10 560-5205	UNIFORMS		8/EMBROIDERY LTRNG/C	28.88				
10 560-5205	UNIFORMS		8/EMBR LTRNG/NOT SEN	28.88CR				
10 512-5205	UNIFORMS		4/BLK PANTS/JARED	79.96				
10 560-5205	UNIFORMS		4/BLK PANTS/REGINA	79.96				
10 560-5205	UNIFORMS		4/BLK PANTS/JUSTIN	79.96				
10 512-5205	UNIFORMS		4/BLK PANTS/RUBEN	79.96				
10 560-5205	UNIFORMS		4/KH PANTS/HESTER	79.96				
10 560-5205	UNIFORMS		4/KH PANTS/DUDLEY	79.96				
10 512-5205	UNIFORMS		1/2 SHIPPING	20.16				
10 560-5205	UNIFORMS		1/2 SHIPPING	20.15				
I-UT100047908	SHERIFF	R	12/28/2018			050101		
10 560-5205	UNIFORMS		3/BLK POLOS/SCOTT	46.47				
I-UT1000479211	JAIL	R	12/28/2018			050101		

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B007	BOB BARKER COMPANY, INC	*CONTINUED*						
I-UT1000479211 10 512-5205	JAIL UNIFORMS	R	12/28/2018			050101		762.05
		3/5PT STAR EMB		22.23				
B026	BLEDSON WATER SUPPLY CORP							
I-3004 12/18 15 623-5440	PREC 3 UTILITIES	R	12/28/2018			050102		22.11
		775GL WATER NOV 18		22.11				
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4497384.001 10 510-5332	COURTHOUSE CUSTODIAL SUPPLIES	R	12/28/2018			050103		
10 510-5332	CUSTODIAL SUPPLIES	1GL/DISINFECTANT CLN		13.38				
10 510-5332	CUSTODIAL SUPPLIES	PINESOL		43.01				
10 510-5332	CUSTODIAL SUPPLIES	2/409 CLNR		11.93				
		1CS/MULTI PURPOSE CL		52.94				121.26
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-NOV 2018 10 512-5499	JAIL MISCELLANEOUS	R	12/28/2018			050104		
		30 DAYS/MIKEAL RICHA		1,650.00				
I-NOV18/MEDS/MBR 10 512-5391	JAIL MEDICAL CARE-PRISONERS	R	12/28/2018			050104		1,682.00
		11/13 X-RAYS/MIKEAL		32.00				
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 18 90 000-2379.002	STATE FEES 7th Crt of Appeal Gov't	R	12/28/2018			050105		10.00
		22.2081COUNTY COURT		10.00				
C371	COCHRAN COUNTY TAX A/C							
I-06 FORD #5206/2019 10 550-5451	CONSTABLE REPAIR	R	12/28/2018			050106		7.50
		ST INSP FEE/06 FORD		7.50				
C384	CHEMAQUA COURTHOUSE							
I-3376330 10 510-5411	MAINTENANCE CONTRACTS	R	12/28/2018			050107		125.00
		WATER TREATMENT DEC		125.00				
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1499270 10 403-5416	CLERK FILMING & INDEXING	R	12/28/2018			050108		
10 403-5416	FILMING & INDEXING	4/PERMALIFE ARCHIVAL		100.00				
		FREIGHT		25.58				
I-1503104 10 403-5416	CLERK FILMING & INDEXING	R	12/28/2018			050108		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
		FREIGHT		60.39				1,435.97
D048	DATA-LINE OFFICE SYSTEMS							
I-IN93907 10 665-5411	EXTENSION SVC MAINTENANCE CONTRACTS	R	12/28/2018			050109		
		COPIER MAINT 12/5/18		33.00				
I-IN94348 10 650-5411	LIBRARY MAINTENANCE CONTRACTS	R	12/28/2018			050109		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/21/1		37.50				
		324 COLOR COPIES 11/		32.40				102.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E015	I-'19 SS ADMIN FEE 10 409-5499	TEXAS SOCIAL SECURITY PROGRAM NON-DEPT'L MISCELLANEOUS	R 12/28/2018 ANNUAL FEE TO ADMIN	35.00		050111		35.00
E031	I-DW#18167 10 000-4370.101	FRANK ENRIQUEZ ACTIVITY BLDG RENT-ACTIVITY BUILDING	R 12/28/2018 REF DEP FOR 10/27/18	150.00		050112		150.00
E091	I-4000007202 10 560-5310	efurnitureMAX, LLC SHERIFF OFFICE SUPPLIES	R 12/28/2018 XW OFC CHAIR 24/7,40	329.99		050113		329.99
F073	I-381571 24 510-5499 24 510-5499 24 510-5499 24 510-5499 24 510-5499 24 510-5499 24 510-5499 24 510-5499	FRONTIER VALLEY INC. COURTHOUSE COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0	R 12/28/2018 12/1.5" EMT TIE STRA 2/1" SEALTITE STRAIG 6/1" SEALTITE 80/1.5" EMT CONDUIT 2/1" EMT TIE STRAP 2/1.5"EMT CONNECTOR 2/4 SQUARE BOX 2/COVER 4 SQ BOX BLA	1.20 13.27 9.74 48.75 1.12 0.38 3.49 2.41		050114		80.36
F211	I-2171461 10 560-5454 10 560-5454	FLATLAND TIRES SHERIFF TIRES TIRES	R 12/28/2018 4/MOUNT AND BALANCE/ 4/TIRE DISPOSAL	110.00 16.00		050115		126.00
F233	I-100566829 24 510-5499 24 510-5499	FIRETROL PROTECTION SYSTEMS, I COURTHOUSE COURTHOUSE SECURITY CCP102.0 COURTHOUSE SECURITY CCP102.0	R 12/28/2018 INSTL CAMERA SYSTEM MATERIAL	3,000.00 9,277.00		050116		12,277.00
G031	I-9025958480 10 435-5310 I-9031703813 10 510-5332 I-9037151033 10 409-5300	GRAINGER DISTRICT COURT/CRTRM SEC OFFICE SUPPLIES COURTHOUSE CUSTODIAL SUPPLIES NON-DEPT'L COUNTY-WIDE SUPPLIES	R 12/28/2018 SLIDING DOOR BAR LOC R 12/28/2018 12/SCREW IN 20V LIGH R 12/28/2018 2BX/AAA BATTERIES	23.89 48.72 9.60		050117 050117 050117		82.21
G074	I-FEES NOV 18 10 000-2206.002	GRAVES, HUMPHRIES, STAHL,LTD JUSTICE OF PEACE COLLECTION AGENCY FEES	R 12/28/2018 COLLECTION FEES NOVE	131.71		050118		131.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G161	GEBO'S CREDIT CORPORATION PREC 1	R	12/28/2018			050119		
I-23850/E 15 621-5356	ROAD MATERIALS & SUPPLIES			79.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			6.69				86.68
G249	GULF COAST TRADES CENTER JUVENILE PROBATION	R	12/28/2018			050120		
I-201304440 17 573-5413.004	Other Placements		5 DAYS/POST(N)@103.0	515.15				515.15
G265	GOVERNMENT FORMS AND SUPPLIES, CO/DIST CLERK	R	12/28/2018			050121		
I-0313080 10 403-5310	OFFICE SUPPLIES		500 BLUE BORDER PAPE	188.13				
10 403-5310	OFFICE SUPPLIES		FREIGHT	19.36				207.49
G270	GARZA COUNTY LAW ENFORCEMENT C JAIL	R	12/28/2018			050122		
I-NOV 2018 10 512-5499	MISCELLANEOUS		30 DAYS/BILLY GONZAL	1,350.00				
10 512-5499	MISCELLANEOUS		22 DAYS/JEREMIE HOLL	990.00				
10 512-5499	MISCELLANEOUS		30 DAYS/ANTHONY MILL	1,350.00				
10 512-5499	MISCELLANEOUS		28 DAYS/JESUS PONCE	1,260.00				
10 512-5499	MISCELLANEOUS		28 DAYS/MICHAEL RICH	1,260.00				
10 512-5499	MISCELLANEOUS		8 DAYS/JOSE ROMERO	360.00				
I-NOV 2018/MEDICAL 10 512-5391	JAIL MEDICAL CARE-PRISONERS	R	12/28/2018 MED CK/J PONCE NAVAR	102.00		050122		6,672.00
H026	RICHARD L. HUSEN, ATTY. COUNTY COURT	R	12/28/2018			050123		
I-6456/PATTON 10 426-5400	ATTORNEY AD LITEM		PLEA HRNG(M)/HOLLYE	200.00				
I-6461/PATTON 10 426-5400	ATTORNEY AD LITEM		PLEA W/6456(M)/HOLLY	100.00		050123		300.00
J074	TREVA JACKSON, TAX ASSESSOR/CO TAX A/C	R	12/28/2018			050124		
I-DEC TRAVEL 10 499-5427	CONTINUING EDUCATION		24 MI/CITY COUNCIL/W	13.08				
10 499-5427	CONTINUING EDUCATION		120MI/TAX A/C MTG LB	65.40				78.48
L015	LUBBOCK COUNTY, TEXAS JUVENILE PROBATION	R	12/28/2018			050125		
I-NOV18/JUV#1025 17 573-5413	Detention Services		26 DAYS/PRE@\$100/#10	2,600.00				2,600.00
L227	LYNN COUNTY SHERIFF'S OFFICE JAIL	R	12/28/2018			050126		
I-100418/MEDS 10 512-5391	MEDICAL CARE-PRISONERS		MEDS/NAVARETTE	6.39				
I-NOV 2018 10 512-5499	MISCELLANEOUS	R	12/28/2018			050126		
10 512-5499	MISCELLANEOUS		30 DAYS/YONDON DANCE	1,200.00				
I-NOV18/MEDICAL 10 512-5391	JAIL/MEDICAL	R	12/28/2018			050126		
10 512-5391	MEDICAL CARE-PRISONERS		OFFICE VISIT/DANCER	40.00				

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L227	LYNN COUNTY SHERIFF'S OFFICE	*CONTINUED*						
I-NOV18/MEDICAL	JAIL/MEDICAL	R	12/28/2018			050126		
10 512-5391	MEDICAL CARE-PRISONERS		OFFICE VISIT/G.NAVAR	40.00				
10 512-5391	MEDICAL CARE-PRISONERS		OFFICE VISIT/G.NAVAR	40.00				
10 512-5391	MEDICAL CARE-PRISONERS		INJECTIONS/G NAVARRE	196.00				
10 512-5391	MEDICAL CARE-PRISONERS		DISC	63.20CR				
I-NOV18/MEDS	JAIL	R	12/28/2018			050126		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/YONDON DANCER	7.89				
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/GEORGE NAVARRET	6.39				2,673.47
M011	McWHORTER'S LTD							
I-4021398	SHERIFF	R	12/28/2018			050127		
10 560-5454	TIRES		FIX FLAT 8/17/18 #59	16.65				16.65
M239	MIDAMERICA BOOKS							
I-467535	LIBRARY	R	12/28/2018			050128		
10 650-5590	BOOKS		ALL DOLLED UP!	19.95				
10 650-5590	BOOKS		AS IT LIES!	19.95				
10 650-5590	BOOKS		ONE, TWO, THREE, KIC	19.95				
10 650-5590	BOOKS		LIONS, TIGERS&BEARS	19.95				79.80
M289	MARCELO RODRIGUEZ dba							
I-352115	PREC 4	R	12/28/2018			050129		
15 624-5451	REPAIRS		HOSE LEAK/CRACKED FT	128.76				
15 624-5451	REPAIRS		RMV/RPL HOSE&FITTING					
15 624-5451	REPAIRS		BLED FUEL SYS&PRESSU	285.00				413.76
N082	NETDATA							
I-iTICKET NOV 18	JUSTICE OF PEACE	R	12/28/2018			050130		
10 455-5499	MISCELLANEOUS		NOVEMBER 2018	6.00				6.00
N099	NARTEC, INC							
I-11620	SHERIFF	R	12/28/2018			050131		
10 560-5334	OTHER SUPPLIES		200/METH TEST AMPULE	352.80				
10 560-5334	OTHER SUPPLIES		100/COCAINE TEST AMP	145.00				
10 560-5334	OTHER SUPPLIES		INSTRUCTOR PACKET	10.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	7.99				
10 560-5334	OTHER SUPPLIES		DISC	7.99CR				507.80
O013	OLD REPUBLIC SURETY COMPA							
I-M EVANS 2019	COMMISSIONERS COURT	R	12/28/2018			050132		
15 610-5480	BONDS & NOTARY FEES		PUBLIC OFF'L BOND/MA	50.00				50.00

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0037	ANGELA OVERMAN, ATTY AT LAW							
I-#1538/Z ACOSTA	DISTRICT COURT	R	12/28/2018			050133		
10 435-5400	ATTORNEY AD LITEM	3HRS(F)/ZACHARIAS AC		225.00				
I-#1565/B JONES	DISTRICT COURT	R	12/28/2018			050133		
10 435-5400	ATTORNEY AD LITEM	8.25HRS(F)/BEN JONES		618.75				
I-#1581/ROJAS	DISTRICT COURT	R	12/28/2018			050133		
10 435-5400	ATTORNEY AD LITEM	1.25HRS(F)/CATHERINE		93.75				937.50
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2018	WORKERS COMP/ALL DEPTS	R	12/28/2018			050134		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		47.85				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		69.44				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		8.24				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J.		35.36				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		10.78				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		1.09				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		9.83				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		58.78				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		40.50				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		87.05				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		228.78				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		551.83				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		299.10				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		148.47				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,880.92				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		79.92				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		39.72				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		13.69				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		194.70				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		258.41				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		30.00				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		169.23				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		544.82				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		440.68				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		549.28				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		558.21				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		83.44				6,440.12
P202	THE PRODUCTIVITY CENTER							
I-CCSD003113018	SHERIFF	R	12/28/2018			050135		
10 560-5481	DUES AND REGISTRATION	JAN '19-'20 TCLEDDS/		330.00				330.00
S063	ANGEL RAMIREZ, dba							
I-011049	PREC 2	R	12/28/2018			050136		
15 622-5451	REPAIRS	RMV/RPL 2 BATT/RPL G		140.00				140.00

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S210	SHAMBURGER AUTO & FARM SUPPLY							
I-366600	PREC 2	R	12/28/2018			050137		
15 622-5356	ROAD MATERIALS & SUPPLIES	COMB WRENCH 36MM		27.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	12" GRV JOINT PLIER		29.99				
I-366827	PREC 1	R	12/28/2018			050137		
15 621-5451	REPAIRS	RAZOR BLADE		3.49				
15 621-5451	REPAIRS	2 LIMO TINT		26.98				87.95
S222	SOUTH PLAINS COMMUNICATIONS							
I-0116393-IN	SHERIFF	R	12/28/2018			050138		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VHF PORTABLE SN:B8A1		1,864.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VHF PORTABLE SN:B8A1		1,864.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VHF PORTABLE SN:B8A1		1,864.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VHF PORTABLE SN:B8A1		1,864.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VHF PORTABLE SN:B8A1		1,864.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VHF PORTABLE SN:B8A1		1,864.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	VHF PORTABLE SN:B8A1		1,864.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7/MIC		672.00				13,722.10
S242	SAM'S CLUB							
I-1287 121918	JAIL	R	12/28/2018			050139		
10 512-5392	MISCELLANEOUS SUPPLIES	2/TOWELS		36.48				
10 512-5392	MISCELLANEOUS SUPPLIES	8"FOAM PLATES		12.48				
10 512-5333	FOOD-PRISONERS	POTATOES		4.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2/TOILET PAPER		38.96				
10 512-5333	FOOD-PRISONERS	OATS		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20oz CUPS		24.28				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES		12.48				
10 512-5333	FOOD-PRISONERS	2/TORTILLAS		7.36				
10 512-5333	FOOD-PRISONERS	SYRUP		6.82				
10 512-5392	MISCELLANEOUS SUPPLIES	2/PINESOL		21.16				
10 512-5333	FOOD-PRISONERS	3/CANOLA OIL		23.94				
10 512-5392	MISCELLANEOUS SUPPLIES	8/DISINFECTANT CLNR		51.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2/WINDFRESH		32.96				
10 512-5392	MISCELLANEOUS SUPPLIES	DISH SOAP		6.98				
10 512-5333	FOOD-PRISONERS	HB BUNS		3.68				
10 512-5392	MISCELLANEOUS SUPPLIES	3/LYSOL		50.94				
10 512-5333	FOOD-PRISONERS	2/HD BUNS		7.36				
10 512-5333	FOOD-PRISONERS	HB BUNS		3.68				
10 512-5333	FOOD-PRISONERS	2/SALAD		3.96				
10 512-5333	FOOD-PRISONERS	4/TORTILLAS		16.72				
I-2091491585 121718	JAIL	R	12/28/2018			050139		
10 512-5333	FOOD-PRISONERS	5/COUNTRY CROCK		24.90				
10 512-5333	FOOD-PRISONERS	2/SHREDDED CHEESE		23.04				
10 512-5333	FOOD-PRISONERS	4/SLICED CHEESE		29.92				
10 512-5333	FOOD-PRISONERS	SOUR CREAM		4.42				
10 512-5333	FOOD-PRISONERS	4/CINNAMON ROLLS		27.12				
10 409-5300	COUNTY-WIDE SUPPLIES	HALF/HALF		8.72				

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S281	STAPLES							
I-2195604281	JAIL	R	12/28/2018			050140		
10 512-5310	OFFICE SUPPLIES			5.59				
10 512-5310	OFFICE SUPPLIES			34.19				
10 512-5310	OFFICE SUPPLIES			36.99				
10 512-5310	OFFICE SUPPLIES			0.60CR				
I-2195717391	JAIL	R	12/28/2018			050140		
10 512-5310	OFFICE SUPPLIES			15.17				
I-2196142871	SHERIFF/CLERK	R	12/28/2018			050140		
10 403-5310	OFFICE SUPPLIES			14.18				
10 403-5310	OFFICE SUPPLIES			17.97				
10 560-5310	OFFICE SUPPLIES			6.49				
10 560-5310	OFFICE SUPPLIES			34.17				
10 560-5310	OFFICE SUPPLIES			153.98				
10 560-5310	OFFICE SUPPLIES			149.98				
10 560-5310	OFFICE SUPPLIES			149.98				
10 560-5310	OFFICE SUPPLIES			149.98				
10 560-5310	OFFICE SUPPLIES			249.96				
10 560-5310	OFFICE SUPPLIES			13.29				
10 560-5310	OFFICE SUPPLIES			51.99				
10 560-5310	OFFICE SUPPLIES			140.61CR				
I-2196187551	SHERIFF	R	12/28/2018			050140		
10 560-5310	OFFICE SUPPLIES			13.29				
10 560-5310	OFFICE SUPPLIES			17.37				
I-2201233791	SHERIFF	R	12/28/2018			050140		
10 560-5310	OFFICE SUPPLIES			99.99				
10 560-5310	OFFICE SUPPLIES			20.00CR				
I-2202015061	SHERIFF/JAIL	R	12/28/2018			050140		
10 512-5310	OFFICE SUPPLIES			113.59				
10 512-5310	OFFICE SUPPLIES			192.99				
10 560-5310	OFFICE SUPPLIES			260.94				
10 560-5310	OFFICE SUPPLIES			29.99				
10 560-5310	OFFICE SUPPLIES			29.99				
10 512-5310	OFFICE SUPPLIES			18.80CR				
10 560-5310	OFFICE SUPPLIES			91.50CR				
I-2206169101	SHERIFF	R	12/28/2018			050140		
10 560-5310	OFFICE SUPPLIES			79.74				
I-2206920381	SHERIFF/JAIL/PUB SAFETY	R	12/28/2018			050140		
10 580-5499	MISCELLANEOUS			47.90				
10 560-5310	OFFICE SUPPLIES			27.49				
10 512-5310	OFFICE SUPPLIES			26.99				
10 560-5310	OFFICE SUPPLIES			1.00CR				
10 512-5310	OFFICE SUPPLIES			1.00CR				
I-2209589851	EXTENSION SVC	R	12/28/2018			050140		
10 665-5310	OFFICE SUPPLIES			39.99				
10 665-5310	OFFICE SUPPLIES			19.20CR				
I-2210205281	SHERIFF/EXTENSION SVC/JAIL/PS	R	12/28/2018			050140		
10 560-5310	OFFICE SUPPLIES			5.98				

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S281	STAPLES							
		CONTINUED						
I-2210205281	SHERIFF/EXTENSION SVC/JAIL/PS	R	12/28/2018			050140		
10 512-5310	OFFICE SUPPLIES		2/BIC BLUE PENS	12.98				
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/COPY PAPER	124.98				
10 560-5310	OFFICE SUPPLIES		2/POPOP NOTES	37.98				
10 560-5310	OFFICE SUPPLIES		6/SMEAD BARSTYLE COL	79.74				
10 560-5310	OFFICE SUPPLIES		EASY CLOSE ENV	42.47				
10 512-5310	OFFICE SUPPLIES		EASY CLOSE SEC ENV	11.09				
10 560-5310	OFFICE SUPPLIES		LARGE METAL BINDER C	3.99				
10 512-5310	OFFICE SUPPLIES		MEDIUM METAL BINDER	3.59				
10 560-5310	OFFICE SUPPLIES		SMALL METAL BINDER C	10.79				
10 560-5310	OFFICE SUPPLIES		2/VERBATIM 47GB DVDR	59.98				
10 560-5310	OFFICE SUPPLIES		2/VERBATIM 700MB 52X	71.98				
10 560-5310	OFFICE SUPPLIES		5/VERBATIM CD&DVD	39.95				
10 560-5310	OFFICE SUPPLIES		2/VERBATIM TRIMPAK C	145.98				
10 560-5310	OFFICE SUPPLIES		CLEAR TAPE	23.99				
10 560-5310	OFFICE SUPPLIES		BROWN ENV	16.69				
10 560-5310	OFFICE SUPPLIES		5/WHITE ENV	122.45				
10 580-5499	MISCELLANEOUS		5/DURACELL 2032 3V L	23.95				
10 560-5310	OFFICE SUPPLIES		2/SHARPIE	23.58				
10 560-5310	OFFICE SUPPLIES		5/8TAB DIVIDERS	9.95				
10 560-5310	OFFICE SUPPLIES		4BX/END TAB FOLDERS	201.96				
10 512-5310	OFFICE SUPPLIES		1BX/END TAB FOLDERS	50.49				
10 665-5310	OFFICE SUPPLIES		EPSON VS250 SVGA 3LC	359.99				
10 495-5310	OFFICE SUPPLIES		PENCILS	16.99				
10 495-5310	OFFICE SUPPLIES		DISC	6.31CR				
10 560-5310	OFFICE SUPPLIES		DISC	124.00CR				
10 665-5310	OFFICE SUPPLIES		DISC	60.00CR				
I-2211663811	SHERIFF	R	12/28/2018			050140		
10 560-5310	OFFICE SUPPLIES		10/VERBATIM 32GB USB	1,099.90				
10 560-5310	OFFICE SUPPLIES		PILOT G2 BLUE PENS	88.98				
10 560-5310	OFFICE SUPPLIES		DISC	614.80CR				3,731.21
S306	CATHY SOSEBEE & ASSOCIATES							
I-220548	DISTRICT COURT	R	12/28/2018			050141		
10 435-5410	COURT REPORTER SERVICES		COURT REPORTING SVC/	175.00				
10 435-5410	COURT REPORTER SERVICES		57.5MI @54c	31.34				206.34
S325	DONNA SCHMIDT							
I-MILEAGE 121818	JUSTICE OF PEACE	R	12/28/2018			050142		
10 455-5499	MISCELLANEOUS		24MI/TO FR DEATH SCE	13.08				13.08

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T047	TEXAS AGRILIFE EXTENSION							
I-E901044	EXTENSION SVC	R	12/28/2018			050143		
10 665-5310	OFFICE SUPPLIES	HP ZBOOK 15UG LAPTOP		800.00				800.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2018	UNEMPLOYMENT--ALL DEPTS	R	12/28/2018			050144		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO						
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		6.89				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		0.84				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		0.73				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.09				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		0.78				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		1.60				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		10.80				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		1.15				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		10.15				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.29				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		15.59				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.36				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		61.66				
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		7.24				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.77				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		8.68				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.80				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.98				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.14				193.65
T083	TYLER TECHNOLOGIES, INC							
I-025-244225	AUDITOR/TREASURER	R	12/28/2018			050145		
10 495-5310	OFFICE SUPPLIES	1/2 T440 DELL POWERE		2,750.00				
10 497-5310	OFFICE SUPPLIES	1/2 T440 DELL POWERE		2,750.00				
10 495-5310	OFFICE SUPPLIES	1/2 WINDOWS SERVER 2		87.50				
10 497-5310	OFFICE SUPPLIES	1/2 WINDOWS SERVER 2		87.50				
10 495-5310	OFFICE SUPPLIES	2/OPTIPLEX 3050 MINI		1,810.00				
10 497-5310	OFFICE SUPPLIES	1/OPTIPLEX 3050 MINI		905.00				
10 495-5310	OFFICE SUPPLIES	2/MONITOR DELL E SER		380.00				
10 497-5310	OFFICE SUPPLIES	MONITOR DELL E SERIE		190.00				
10 495-5310	OFFICE SUPPLIES	2/OFFICE SFTWR 2016		540.00				
10 497-5310	OFFICE SUPPLIES	OFFICE SFTWR 2016 B/		270.00				
I-025-245178	NON-DEPT'L	R	12/28/2018			050145		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				9,990.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-2007176	CLERK	R	12/28/2018			050146		
10 403-5310	OFFICE SUPPLIES	6	REMOTE BIRTH ACCES	10.98				10.98
T148	TASCOSA OFFICE MACHINES INC							
I-92961	CLERK	R	12/28/2018			050147		
10 403-5411	MAINTENANCE CONTRACTS	877	COPIES 11/10-12/	13.16				13.16
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0818-B	JUVENILE PROBATION	R	12/28/2018			050148		
17 573-5413.002	Mental Health External Contrac		JUVENILE PROBATION	361.16				361.16
T297	TRACTOR SUPPLY CO.							
I-019062	SHERIFF/K9	R	12/28/2018			050149		
10 560-5335	CANINE CARE & SUPPLIES		BEEF&POTATO DOG FOOD	52.99				52.99
T301	RUGGED COMPUTING, INC. dba							
I-100019974	SHERIFF	R	12/28/2018			050150		
10 560-5310	OFFICE SUPPLIES		4/PANASONIC CF-31 IN	3,235.92				
10 560-5310	OFFICE SUPPLIES		6/RAM-VBD-122-SW1 AD	949.50				
10 560-5310	OFFICE SUPPLIES		6/SECURE-N-MOTION LP	276.30				
10 560-5310	OFFICE SUPPLIES		3/RAM UNIVERSAL LPTO					
10 560-5310	OFFICE SUPPLIES		3/DBL SWING ARM					
10 560-5310	OFFICE SUPPLIES		3/8" LONG TOP MALE T					
10 560-5310	OFFICE SUPPLIES		3/RAM-VBD-122					
10 560-5310	OFFICE SUPPLIES		1/NOTES					
10 560-5310	OFFICE SUPPLIES		4/DC ADAPTER 120 WAT					
10 560-5310	OFFICE SUPPLIES		SHIPPING&HANDLING	200.16				4,661.88
T303	THIRTEEN FIFTY APPAREL							
I-D1147	SHERIFF/JAIL	R	12/28/2018			050151		
10 560-5205	UNIFORMS		10/LEOTX SHERIFF CAP	349.50				
10 512-5205	UNIFORMS		10/LEOTX SHERIFF CAP	349.50				
10 560-5205	UNIFORMS		DISC	52.50CR				
10 512-5205	UNIFORMS		DISC	52.50CR				594.00
U019	UNITED SUPERMARKETS, INC							
I-6095 121918	JAIL	R	12/28/2018			050152		
10 512-5333	FOOD-PRISONERS		2/PEPPERS	3.68				
10 512-5333	FOOD-PRISONERS		2/CHOC PUDDING	12.98				
10 512-5333	FOOD-PRISONERS		CANOLA OIL	8.49				
10 512-5333	FOOD-PRISONERS		6/POTATOES	19.14				
10 512-5333	FOOD-PRISONERS		24/TOMATO SAUCE	9.48				
10 512-5333	FOOD-PRISONERS		19/BEEF CHUBS	237.31				
10 512-5333	FOOD-PRISONERS		4/BOLOGNA	7.96				
10 512-5333	FOOD-PRISONERS		8/CHOPPED HAM	18.32				
10 512-5333	FOOD-PRISONERS		22/BAR S FRANKS	21.78				
10 512-5333	FOOD-PRISONERS		SIRLOIN	7.73				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-6095	JAIL	R	12/28/2018			050152		
10	512-5333	FOOD-PRISONERS	SIRLOIN	7.47				
10	512-5333	FOOD-PRISONERS	SIRLOIN	7.96				
10	512-5333	FOOD-PRISONERS	SIRLOIN	8.09				
10	512-5333	FOOD-PRISONERS	SIRLOIN	8.16				
10	512-5333	FOOD-PRISONERS	SIRLOIN	7.04				
10	512-5333	FOOD-PRISONERS	SIRLOIN	7.27				
10	512-5333	FOOD-PRISONERS	SIRLOIN	7.40				
10	512-5333	FOOD-PRISONERS	SIRLOIN	6.94				
10	512-5333	FOOD-PRISONERS	SIRLOIN	6.74				
10	512-5333	FOOD-PRISONERS	SIRLOIN	7.37				
10	512-5333	FOOD-PRISONERS	BRISKET	52.20				
10	512-5333	FOOD-PRISONERS	BRISKET	45.06				
10	512-5333	FOOD-PRISONERS	2/CRACKLINS	7.98				
10	512-5333	FOOD-PRISONERS	2/BANANA PUDDING	11.98				
10	512-5333	FOOD-PRISONERS	DISC	53.85CR				484.68
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL	R	12/28/2018			050153		
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT	4.40				
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT	5.75				
10	512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS	3.30				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	38.00				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	13.10				
I-831	JAIL	R	12/28/2018			050153		
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT	4.40				
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT	5.75				
10	512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS	3.30				
10	512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL	38.00				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE	13.10				
I-831	JAIL	R	12/28/2018			050153		
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT	4.40				
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT	5.75				
10	512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS	3.30				
10	512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL	38.00				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE	13.10				
I-831	JAIL	R	12/28/2018			050153		
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT	4.40				
10	512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT	5.75				
10	512-5392	MISCELLANEOUS SUPPLIES	2/WET MOPS	3.30				
10	512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL	38.00				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE	13.10				258.20

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W007	THOMSON REUTERS-WEST PAYMENT C							
I-839346235	ATTORNEY/LAW LIBRARY	R	12/28/2018			050154		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG	DEC 18	315.00				
I-839438393	ATTORNEY/LAW LIBRARY	R	12/28/2018			050154		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOL	DEC	577.08				
I-839447314	ATTORNEY	R	12/28/2018			050154		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS&BOUND VOL	DEC	115.29				1,007.37
W010	WEST TEXAS GAS INC							
I-020036001501	12/18 PARK/SHOP	R	12/28/2018			050155		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG	11/2-12	10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.13				
I-020036002501	12/18 PARK/SHOWBARN	R	12/28/2018			050155		
10 660-5440	UTILITIES & IRRIGATION	12.7MCF(2.47)	11/2-1	31.37				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS	1.891	24.01				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.70				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		10.98				
I-020049022001	12/18 PREC 3	R	12/28/2018			050155		
15 623-5440	UTILITIES	CUSTOMER CHG	11/2-12	13.70				
15 623-5440	UTILITIES	GRIP CHG		10.98				118.87
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	122818 ELECTIONS	R	12/28/2018			050156		
10 490-5420	TELECOMMUNICATIONS	SERVICES		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		20.93				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.82				59.05
W062	WAL-MART COMMUNITY							
I-8678	112818 NON-DEPT'L	R	12/28/2018			050157		
10 409-5300	COUNTY-WIDE SUPPLIES	MICROWAVE/SN:1G82176		119.00				119.00
W164	WARREN CAT							
C-CS020041157	PREC 2	R	12/28/2018			050158		
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 7 FILTER #1R-075		86.10CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 FILTER #1R-071		12.87CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 ELEMENT AS @46		46.50CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 LUBE FILTER #4		13.41CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 LUBE FILTER #4		13.98CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 2 FILTER #1G-887		120.56CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 LUBE FILTER #1		17.17CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 FILTER AS #326		34.08CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 2 FILTER AS #326		63.06CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 FILTER AS #326		30.93CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	RET 1 ELEMENT AS #32		79.56CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	15% RESTOCK FEE		77.77				
C-LB91421/WRNG	PREC 4	R	12/28/2018			050158		
15 624-5451	REPAIRS	INSTL SFTWR/GRADER M		1,200.12CR				
I-LB91421	PREC 4	R	12/28/2018			050158		

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W164	WARREN CAT	*CONTINUED*						
I-LB91421	PREC 4	R	12/28/2018			050158		
15 624-5451	REPAIRS	INSTL	SFTWR/GRADER M	1,200.12				
I-LB91421	PREC 3	R	12/28/2018			050158		
15 623-5451	REPAIRS	INSTL	SFTWR/GRADER M	1,200.12				759.67
W216	CHRISTINA WOODS							
I-#6427/WILLIAMS	COUNTY COURT	R	12/28/2018			050159		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/JOY WILLIAMS		100.00				
I-#6429/WILLIAMS	COUNTY COURT	R	12/28/2018			050159		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG(M)/JOY WIL		200.00				300.00
W235	VANDY NELSON dba							
I-2887	CRTHSE/ACT BLDG/LIBRARY	R	12/28/2018			050160		
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				
I-2891	ANNEX	R	12/28/2018			050160		
10 409-5499	MISCELLANEOUS	SPRAY	BUGS	50.00				200.00
X001	XCEL ENERGY							
I-54-1324315-7	12/18 ALMOST ALL DEPT'S	R	12/28/2018			050161		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	72.12				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,303.27				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	88.61				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	48.22				
10 650-5440	UTILITIES	300338546	LIBRARY	114.21				
10 652-5440	UTILITIES	300342232	MUSEUM	32.14				
10 662-5440	UTILITIES	300390484	ACTIVITY B	476.87				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	203.13				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	29.97				
10 516-5440	UTILITIES	300555198	CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	29.71				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.28				
10 409-5440	UTILITIES	300588989	ANNEX	98.78				
10 516-5440	UTILITIES	300603417	CEMETERY	12.49				
10 516-5440	UTILITIES	300637038	CEMETERY S	11.28				2,554.64
X001	XCEL ENERGY							
I-54-1829977-7	DEC18 PREC 2	R	12/28/2018			050162		
15 622-5440	UTILITIES	146KWH	11/8-12/12	22.58				
15 622-5440	UTILITIES	AREA LIGHT	11/8-12/1	15.50				38.08

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Y001	YELLOWHOUSE MACHINERY CO.							
C-392358/WRNG ACCT	PREC 1	R	12/28/2018			050163		
15 621-5451	REPAIRS		BREATHER	27.06CR				
15 621-5451	REPAIRS		FILTER	4.81CR				
15 621-5451	REPAIRS		AIR FILTER	31.27CR				
15 621-5451	REPAIRS		AIR FILTER	13.95CR				
15 621-5451	REPAIRS		10/TEST MEASURE	21.70CR				
15 621-5451	REPAIRS		FILTER ELE	27.72CR				
15 621-5451	REPAIRS		FILTER ELE	20.13CR				
15 621-5451	REPAIRS		10/KIT OILSAMPLE	150.00CR				
15 621-5451	REPAIRS		OIL FILTER	77.20CR				
15 621-5451	REPAIRS		OIL FILTER	49.95CR				
15 621-5451	REPAIRS		OIL FILTER	15.32CR				
15 621-5451	REPAIRS		FILTER ELE	26.64CR				
15 621-5451	REPAIRS		FILTER ELE	28.15CR				
I-392358	PREC 1	R	12/28/2018			050163		
15 621-5451	REPAIRS		BREATHER	27.06				
15 621-5451	REPAIRS		FILTER	4.81				
15 621-5451	REPAIRS		AIR FILTER	31.27				
15 621-5451	REPAIRS		AIR FILTER	13.95				
15 621-5451	REPAIRS		10/TEST MEASURE	21.70				
15 621-5451	REPAIRS		FILTER ELE	27.72				
15 621-5451	REPAIRS		FILTER ELE	20.13				
15 621-5451	REPAIRS		10/KIT OILSAMPLE	150.00				
15 621-5451	REPAIRS		OIL FILTER	77.20				
15 621-5451	REPAIRS		OIL FILTER	49.95				
15 621-5451	REPAIRS		OIL FILTER	15.32				
15 621-5451	REPAIRS		FILTER ELE	26.64				
15 621-5451	REPAIRS		FILTER ELE	28.15				
I-392358/CEMETERY	CEMETERY	R	12/28/2018			050163		
10 516-5451	REPAIR		BREATHER	27.06				
10 516-5451	REPAIR		FILTER	4.81				
10 516-5451	REPAIR		AIR FILTER	31.27				
10 516-5451	REPAIR		AIR FILTER	13.95				
10 516-5451	REPAIR		10/TEST MEASURE	21.70				
10 516-5451	REPAIR		FILTER ELE	27.72				
10 516-5451	REPAIR		FILTER ELE	20.13				
10 516-5451	REPAIR		10/KIT OILSAMPLE	150.00				
10 516-5451	REPAIR		OIL FILTER	77.20				
10 516-5451	REPAIR		OIL FILTER	49.95				
10 516-5451	REPAIR		OIL FILTER	15.32				
10 516-5451	REPAIR		FILTER ELE	26.64				
10 516-5451	REPAIR		FILTER ELE	28.15				

493.90

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Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-OCT 2018	JAIL/MEDS	R	12/28/2018			050164		
10 512-5499	MISCELLANEOUS		1 DAY/JESUS GRADO	50.00				
10 512-5499	MISCELLANEOUS		18 DAYS/RICKY LEVENS	900.00				
10 512-5499	MISCELLANEOUS		15 DAYS/TUCKER JAMES	750.00				
10 512-5499	MISCELLANEOUS		15 DAYS/ISIAH MORIN	750.00				
10 512-5499	MISCELLANEOUS		31 DAYS/CHARLOTTE TA	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/CHARLOTTE TARRA	12.72				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2 CHARLOTTE TARRA	21.86				4,034.58
G005	GENERAL FUND							
I-4TH QTR '18 SPEC	SPECIALTY CT SVC FEES	R	12/28/2018			050165		
90 000-2379.001	Drug Court Fee CCP102.0178		4TH QTR SPECIALTY CT	2.87				
I-4TH QTR CIVIL '18	STATE CIVIL FEES	R	12/28/2018			050165		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR CIVIL FEES	1.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR CIVIL FEES	1.17				
90 000-2363.001	Divorce & Family Gov't 133.151		4TH QTR CIVIL FEES	2.00				
90 000-2363.002	Other Than Divorce/Family 10B		4TH QTR CIVIL FEES	3.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR CIVIL FEES	8.68				
I-4TH QTR CRIM '18	STATE CRIM SVC FEES	R	12/28/2018			050165		
90 000-2358.001	State CCC Date 010104 Forward		4TH QTR CRIMINAL FEE	229.03				
90 000-2368	BB Bond Fee (Gov CD 41.258)		4TH QTR CRIMINAL FEE	52.50				
90 000-2370	DNA Test Gov CD 411.147		4TH QTR CRIMINAL FEE	3.40				
90 000-2369	EMS Trauma Sec49.02 SB1131		4TH QTR CRIMINAL FEE	4.52				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		4TH QTR CRIMINAL FEE	21.66				
90 000-2363.003	Indigent Defense Fee		4TH QTR CRIMINAL FEE	10.84				
90 000-2355	MVF CCP 102.002		4TH QTR CRIMINAL FEE	0.41				
90 000-2367	STF-Sub 95% C(Trans CD542.40		4TH QTR CRIMINAL FEE	60.87				402.65
S217	STATE COMPTROLLER							
I-4TH QTR CIVIL '18	STATE CIVIL FEES	R	12/28/2018			050166		
90 000-2372	Birth Cert. Gov118.015		4TH QTR REMITTANCE F	41.40				
90 000-2373	Marriage License Gov 118.011		4TH QTR REMITTANCE F	120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR REMITTANCE F	22.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR REMITTANCE F	22.14				
90 000-2363.001	Divorce & Family Gov't 133.151		4TH QTR REMITTANCE F	268.00				
90 000-2363.002	Other Than Divorce/Family 10B		4TH QTR REMITTANCE F	366.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		4TH QTR REMITTANCE F	164.88				
90 000-2379	Judicial Support Fee/L133.105		4TH QTR REMITTANCE F	659.82				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971		4TH QTR REMITTANCE F	83.00				1,748.54
S217	STATE COMPTROLLER							
I-4TH QTR CRIM '18	STATE CRIMINAL FEES	R	12/28/2018			050167		
90 000-2358.001	State CCC Date 010104 Forward		4TH QTR REMITTANCE F	2,061.28				
90 000-2368	BB Bond Fee (Gov CD 41.258)		4TH QTR REMITTANCE F	472.50				
90 000-2370	DNA Test Gov CD 411.147		4TH QTR REMITTANCE F	30.60				
90 000-2369	EMS Trauma Sec49.02 SB1131		4TH QTR REMITTANCE F	40.69				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		4TH QTR REMITTANCE F	194.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER	*CONTINUED*						
I-4TH QTR CRIM '18	STATE CRIMINAL FEES	R	12/28/2018			050167		
90 000-2363.003	Indigent Defense Fee	4TH QTR REMITTANCE F		97.51				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		3.66				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		1,156.58				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		12.53				
90 000-2342.001	Omni FTA	4TH QTR REMITTANCE F		100.00				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR REMITTANCE F		120.00				
90 000-2361	50% of Time Payment to State	4TH QTR REMITTANCE F		74.59				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		299.53				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	4TH QTR REMITTANCE F		104.40				4,768.84
S217	STATE COMPTROLLER							
I-4TH QTR E-FILE '18	STATE E-FILE FEES	R	12/28/2018			050168		
90 000-2363.005	ELE. FILING FEE DIS CLK	4TH QTR REMITTANCE F		440.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	4TH QTR REMITTANCE F		90.00				
90 000-2363.007	ELE FILING FEE JP	4TH QTR REMITTANCE F		40.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4TH QTR REMITTANCE F		4.13				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	4TH QTR REMITTANCE F		21.56				595.69
S217	STATE COMPTROLLER							
I-CSS 2018 ANNUAL	CHILD SAFETY SEAT FINES	R	12/28/2018			050169		
90 000-2365	50% of Seat Belt (545.412&13)	2018 TERTIARY CARE F		562.50				562.50
S217	STATE COMPTROLLER							
I-SPEC CT 4TH QTR '18	SPECIALTY COURT COST	R	12/28/2018			050170		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR REMITTANCE F		25.79				25.79
S005	DORIS SEALY, COUNTY TREAS							
I-BDG AMEND#18-012	TRANSFERS TO OTHER FUNDS	V	12/28/2018			050171		10,000.00
S005	DORIS SEALY, COUNTY TREAS							
M-CHECK	DORIS SEALY, COUNTY TREA	V	12/28/2018			050171		10,000.00CR
C411	COURTHOUSE SECURITY FUND							
I-BDG AMEND#18-012	TRANSFERS TO OTHER FUNDS	R	12/28/2018			050172		
10 700-5700	TRANSFERS TO OTHER FUNDS	XFR/SECURITY CAMS;CC		10,000.00				10,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	368		519,926.97				509,710.97
	HAND CHECKS:	0		0.00				0.00
	DRAFTS:	0		0.00				0.00
	EFT:	0		0.00				0.00
	NON CHECKS:	0		0.00				0.00
	VOID CHECKS:	3	VOID DEBITS	0.00				
			VOID CREDITS	10,216.00CR	10,216.00CR			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	510.31
10 000-2206.003	Omni Collection Fee	66.00
10 000-4370.101	RENT-ACTIVITY BUILDING	450.00
10 000-4370.102	RENT-PARK FACILITIES	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 400-5203	RETIREMENT	3,296.11
10 400-5204	WORKERS' COMPENSATION	47.85
10 403-5203	RETIREMENT	5,257.82
10 403-5204	WORKERS' COMPENSATION	69.44
10 403-5206	UNEMPLOYMENT	6.89
10 403-5310	OFFICE SUPPLIES	1,165.20
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	12,204.67
10 403-5416	FILMING & INDEXING	5,262.32
10 403-5420	TELECOMMUNICATIONS	591.13
10 403-5451	REPAIRS	250.00
10 405-5330	FUEL AND OIL	73.05
10 405-5451	REPAIRS	17.50
10 409-5300	COUNTY-WIDE SUPPLIES	612.23
10 409-5311	POSTAL EXPENSES	737.91
10 409-5406	APPRAISAL DISTRICT	26,527.01
10 409-5411	MAINTENANCE CONTRACTS	661.50
10 409-5420	TELECOMMUNICATIONS	1,202.36
10 409-5440	UTILITIES	231.84
10 409-5451	REPAIRS	933.39
10 409-5497	LIABILITY INSURANCE	8,343.00
10 409-5499	MISCELLANEOUS	3,487.41
10 426-5400	ATTORNEY AD LITEM	1,400.00
10 435-5203	RETIREMENT	939.48

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5204	WORKERS' COMPENSATION	8.24
10 435-5206	UNEMPLOYMENT	0.84
10 435-5310	OFFICE SUPPLIES	159.64
10 435-5400	ATTORNEY AD LITEM	6,351.90
10 435-5410	COURT REPORTER SERVICES	3,741.00
10 435-5420	TELECOMMUNICATIONS	500.91
10 435-5491	GRAND JURY	440.00
10 435-5499	MISCELLANEOUS	28.98
10 455-5203	RETIREMENT	2,359.54
10 455-5204	WORKERS' COMPENSATION	35.36
10 455-5206	UNEMPLOYMENT	0.73
10 455-5310	OFFICE SUPPLIES	2,023.93
10 455-5311	POSTAL EXPENSES	100.00
10 455-5405	AUTOPSY	7,150.00
10 455-5411	MAINTENANCE CONTRACTS	4,534.75
10 455-5420	TELECOMMUNICATIONS	152.10
10 455-5427	CONTINUING EDUCATION	150.00
10 455-5451	REPAIRS	250.00
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	45.08
10 475-5203	RETIREMENT	6,012.04
10 475-5204	WORKERS' COMPENSATION	10.78
10 475-5206	UNEMPLOYMENT	5.09
10 475-5310	OFFICE SUPPLIES	384.56
10 475-5420	TELECOMMUNICATIONS	343.69
10 475-5427	CONTINUING EDUCATION	260.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,022.11
10 476-5203	RETIREMENT	595.15
10 476-5204	WORKERS' COMPENSATION	1.09
10 476-5206	UNEMPLOYMENT	0.78
10 490-5102	ELECTION SALARIES	2,519.75
10 490-5203.001	RETIREMENT	687.81
10 490-5204	WORKERS' COMPENSATION	9.83
10 490-5206	UNEMPLOYMENT	1.60
10 490-5310	OFFICE SUPPLIES	620.35
10 490-5335	ELECTION SUPPLIES	2,899.65
10 490-5411	MAINTENANCE CONTRACTS	3,469.88
10 490-5420	TELECOMMUNICATIONS	249.57
10 490-5480	BONDS & NOTARY FEES	50.00
10 495-5203	RETIREMENT	4,210.88
10 495-5204	WORKERS' COMPENSATION	58.78
10 495-5206	UNEMPLOYMENT	10.80
10 495-5310	OFFICE SUPPLIES	6,575.31
10 495-5420	TELECOMMUNICATIONS	517.91
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	2,610.66

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5204	WORKERS' COMPENSATION	40.50
10 497-5206	UNEMPLOYMENT	1.15
10 497-5310	OFFICE SUPPLIES	4,634.13
10 497-5420	TELECOMMUNICATIONS	158.98
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	6,246.23
10 499-5204	WORKERS' COMPENSATION	87.05
10 499-5206	UNEMPLOYMENT	10.15
10 499-5310	OFFICE SUPPLIES	1,171.63
10 499-5311	POSTAL EXPENSES	150.64CR
10 499-5408	TAX ROLL	1,917.41
10 499-5411	MAINTENANCE CONTRACTS	7,671.86
10 499-5420	TELECOMMUNICATIONS	986.70
10 499-5427	CONTINUING EDUCATION	403.53
10 499-5480	BONDS & NOTARY FEES	700.00
10 510-5203	RETIREMENT	1,695.42
10 510-5204	WORKERS' COMPENSATION	228.78
10 510-5206	UNEMPLOYMENT	4.29
10 510-5332	CUSTODIAL SUPPLIES	1,201.39
10 510-5411	MAINTENANCE CONTRACTS	4,571.80
10 510-5440	UTILITIES	8,229.54
10 510-5451	REPAIR	5,494.37
10 512-5203	RETIREMENT	5,914.29
10 512-5204	WORKERS' COMPENSATION	551.83
10 512-5205	UNIFORMS	1,051.07
10 512-5206	UNEMPLOYMENT	15.59
10 512-5310	OFFICE SUPPLIES	615.35
10 512-5333	FOOD-PRISONERS	5,531.64
10 512-5391	MEDICAL CARE-PRISONERS	2,596.74
10 512-5392	MISCELLANEOUS SUPPLIES	3,028.87
10 512-5451	REPAIR	493.45
10 512-5499	MISCELLANEOUS	37,168.62
10 516-5203	RETIREMENT	2,084.40
10 516-5204	WORKERS' COMPENSATION	299.10
10 516-5206	UNEMPLOYMENT	5.36
10 516-5330	FUEL & OIL	353.26
10 516-5332	CUSTODIAL SUPPLIES	12.43
10 516-5440	UTILITIES	118.54
10 516-5451	REPAIR	670.92
10 550-5203	RETIREMENT	1,836.36
10 550-5204	WORKERS' COMPENSATION	148.47
10 550-5330	FUEL & OIL	171.09
10 550-5334	OTHER SUPPLIES	27.28
10 550-5420	TELECOMMUNICATIONS	108.32
10 550-5451	REPAIR	7.50
10 560-5203	RETIREMENT	21,427.80

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5204	WORKERS' COMPENSATION	1,880.92
10 560-5205	UNIFORMS	1,880.39
10 560-5206	UNEMPLOYMENT	61.66
10 560-5310	OFFICE SUPPLIES	8,517.12
10 560-5311	POSTAL EXPENSES	100.00
10 560-5330	FUEL AND OIL	9,000.31
10 560-5334	OTHER SUPPLIES	3,297.88
10 560-5335	CANINE CARE & SUPPLIES	470.61
10 560-5411	MAINTENANCE CONTRACTS	9,554.50
10 560-5420	TELECOMMUNICATIONS	894.42
10 560-5427	CONTINUING EDUCATION	14.27
10 560-5451	MACHINERY-NON-OFFICE REPAIR	15,697.28
10 560-5452	OFFICE EQUIPMENT REPAIR	871.33
10 560-5454	TIRES	142.65
10 560-5480	BONDS & NOTARY FEES	263.00
10 560-5481	DUES AND REGISTRATION	430.00
10 570-5420	TELECOMMUNICATIONS	185.45
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,498.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	5,950.00
10 580-5440	UTILITIES [TOWER]	271.14
10 580-5499	MISCELLANEOUS	71.85
10 640-5440	UTILITIES	142.81
10 650-5203	RETIREMENT	1,965.47
10 650-5204	WORKERS' COMPENSATION	39.72
10 650-5206	UNEMPLOYMENT	4.78
10 650-5310	OFFICE SUPPLIES	85.68
10 650-5332	CUSTODIAL SUPPLIES	170.71
10 650-5411	MAINTENANCE CONTRACTS	228.20
10 650-5420	TELECOMMUNICATIONS	501.41
10 650-5427	CONTINUING EDUCATION	57.01
10 650-5440	UTILITIES	831.73
10 650-5499	MISCELLANEOUS	102.60
10 650-5590	BOOKS	1,896.24
10 652-5203	RETIREMENT	100.14
10 652-5204	WORKERS' COMPENSATION	13.69
10 652-5420	TELECOMMUNICATIONS	443.41
10 652-5440	UTILITIES	353.16
10 652-5451	REPAIR	26.56
10 660-5203	RETIREMENT	1,381.28
10 660-5204	WORKERS' COMPENSATION	194.70
10 660-5206	UNEMPLOYMENT	4.97
10 660-5330	FUEL AND OIL	140.82
10 660-5332	CUSTODIAL SUPPLIES	129.50
10 660-5440	UTILITIES & IRRIGATION	875.32
10 660-5451	REPAIR	1,528.45

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5203	RETIREMENT	1,890.79
10 662-5204	WORKERS' COMPENSATION	258.41
10 662-5206	UNEMPLOYMENT	5.36
10 662-5332	CUSTODIAL SUPPLIES	595.27
10 662-5440	UTILITIES	2,614.87
10 662-5451	REPAIR	2,052.73
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	2,065.13
10 665-5204	WORKERS' COMPENSATION	30.00
10 665-5206	UNEMPLOYMENT	7.24
10 665-5310	OFFICE SUPPLIES	1,120.78
10 665-5330	FUEL AND OIL	507.54
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5420	TELECOMMUNICATIONS	609.86
10 665-5451	REPAIRS	230.68
10 665-5499	MISCELLANEOUS	71.00
10 700-5700	TRANSFERS TO OTHER FUNDS	10,000.00
	*** FUND TOTAL ***	397,227.84
15 610-5203	RETIREMENT	10,068.24
15 610-5204	WORKERS' COMPENSATION	169.23
15 610-5310	OFFICE SUPPLIES	126.88
15 610-5420	TELECOMMUNICATIONS	366.19
15 610-5427	COMM-CONTINUING EDUCATION	453.70
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	102.53
15 610-5430	LEGAL NOTICES	325.40
15 610-5480	BONDS & NOTARY FEES	550.00
15 610-5481	DUES AND REGISTRATION	1,209.53
15 610-5499	MISCELLANEOUS	696.00
15 621-5203	RETIREMENT	4,087.86
15 621-5204	WORKERS' COMPENSATION	544.82
15 621-5206	UNEMPLOYMENT	10.77
15 621-5330	FUEL & OIL	5,995.05
15 621-5356	ROAD MATERIALS & SUPPLIES	216.77
15 621-5440	UTILITIES	651.85
15 621-5451	REPAIRS	236.23
15 621-5454	TIRES	3,111.12
15 622-5203	RETIREMENT	4,172.06
15 622-5204	WORKERS' COMPENSATION	440.68
15 622-5206	UNEMPLOYMENT	8.68
15 622-5330	FUEL AND OIL	8,027.64
15 622-5356	ROAD MATERIALS & SUPPLIES	668.10
15 622-5440	UTILITIES	481.36
15 622-5451	REPAIRS	735.38
15 623-5203	RETIREMENT	4,257.71
15 623-5204	WORKERS' COMPENSATION	549.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 623-5206	UNEMPLOYMENT	10.80
15 623-5330	FUEL AND OIL	7,149.14
15 623-5356	ROAD MATERIALS & SUPPLIES	642.29
15 623-5440	UTILITIES	398.99
15 623-5451	REPAIRS	3,846.78
15 623-5454	TIRES	104.97
15 624-5203	RETIREMENT	4,245.35
15 624-5204	WORKERS' COMPENSATION	558.21
15 624-5206	UNEMPLOYMENT	10.98
15 624-5330	FUEL AND OIL	8,312.47
15 624-5356	ROAD MATERIALS & SUPPLIES	347.61
15 624-5420	TELECOMMUNICATIONS	130.02
15 624-5440	UTILITIES	290.64
15 624-5451	REPAIRS	1,368.85
15 624-5454	TIRES	78.96
15 624-5499	MISCELLANEOUS	11.15
	*** FUND TOTAL ***	75,770.27
17 573-5204	WORKERS' COMPENSATION	79.92
17 573-5206	UNEMPLOYMENT INSURANCE	5.14
17 573-5413	Detention Services	3,500.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	520.92
17 573-5413.002	Mental Health External Contrac	361.16
17 573-5413.004	Other Placements	515.15
17 573-5427	TRAVEL & TRAINING	892.73
17 573-5499	OPERATING EXPENSES	388.81
	*** FUND TOTAL ***	6,263.83
22 403-5499	CNTY CLERK R.M. & P LGC118.05	1,935.94
	*** FUND TOTAL ***	1,935.94
24 510-5499	COURTHOUSE SECURITY CCP102.0	12,456.31
	*** FUND TOTAL ***	12,456.31
30 518-5203	RETIREMENT	591.98
30 518-5204	WORKERS' COMPENSATION	83.44
30 518-5440	UTILITIES	205.28
	*** FUND TOTAL ***	880.70
90 000-2342	Arrest Fees - State Officers	30.40
90 000-2342.001	Omni FTA	300.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	234.05
90 000-2355	MVF CCP 102.002	8.21
90 000-2358.001	State CCC Date 010104 Forward	5,145.13
90 000-2361	50% of Time Payment to State	155.28
90 000-2363.001	Divorce & Family Gov't 133.151	370.28

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2363.002	Other Than Divorce/Family 10B	520.00
90 000-2363.003	Indigent Defense Fee	242.92
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	305.40
90 000-2363.005	ELE. FILING FEE DIS CLK	530.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	90.00
90 000-2363.007	ELE FILING FEE JP	100.00
90 000-2364	Juror Donations	40.00
90 000-2365	50% of Seat Belt (545.412&13)	562.50
90 000-2367	STF-Sub 95% C(Trans CD542.40	2,427.88
90 000-2368	BB Bond Fee (Gov CD 41.258)	1,020.00
90 000-2369	EMS Trauma Sec49.02 SB1131	75.21
90 000-2370	DNA Test Gov CD 411.147	34.00
90 000-2372	Birth Cert. Gov118.015	108.00
90 000-2373	Marriage License Gov 118.011	330.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	10.09
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	51.27
90 000-2378	JRF Jury Reimb Fee CCP102.0045	481.78
90 000-2379	Judicial Support Fee/L133.105	1,550.94
90 000-2379.001	Drug Court Fee CCP102.0178	149.74
90 000-2379.002	7th Crt of Appeal Gov't22.2081	55.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	128.00
	*** FUND TOTAL ***	15,176.08

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC		371	509,710.97	0.00	509,710.97
BANK: CC	TOTALS:		371	509,710.97	0.00	509,710.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201810250657	MONTHLY PREMIUM	R	10/31/2018			049783		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	132.29				
I-08A201810250657	MONTHLY PREMIUM	R	10/31/2018			049783		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				820.79
C091	HUMANA							
I-17A201810250657	VISION MONTHLY PREMIUM	R	10/31/2018			049784		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201810250657	RETIREMENT CONTRIBUTIONS	R	10/31/2018			049785		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,864.52				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,102.04				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	137.68				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,314.17				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	89.23				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	663.09				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,386.83				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,644.78				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,870.61				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	431.75				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.27				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	306.84				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	420.46				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	480.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,056.82				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.48				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	585.93				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.78				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	955.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	244.25				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.60				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.51				34,961.16

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201810250657	MONTHLY PREMUIM	R	10/31/2018			049786		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,941.67				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	923.47				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				9,943.53
N017	NATIONAL FARM LIFE							
I-05 201810250657	NFL PREMIUM	R	10/31/2018			049787		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201810250657	AFTER TAX PREM	R	10/31/2018			049787		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201810250657	DEFERRED COMP WITHHELD	R	10/31/2018			049788		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,464.14				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.86				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201810250657	NATIONAL FAMILY CARE	R	10/31/2018			049789		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201810250657	CAUSE# 2002517527 &2003521159	R	10/31/2018			049790		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201810250657	CAUSE#233-534019-13	R	10/31/2018			049791		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201810250657	FEDERAL INCOME TAX W/H	R	10/31/2018			049792		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,658.56				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,489.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	247.11				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	113.06				
I-T3 201810250657	FICA TAX	R	10/31/2018			049792		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,049.76				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	452.28				
10 435-5201	SOCIAL SECURITY		FICA TAX	65.67				
10 455-5201	SOCIAL SECURITY		FICA TAX	259.89				
10 475-5201	SOCIAL SECURITY		FICA TAX	626.76				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	42.56				
10 495-5201	SOCIAL SECURITY		FICA TAX	404.77				
10 497-5201	SOCIAL SECURITY		FICA TAX	316.25				

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

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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 201810250657	MEDICARE TAX	R	10/31/2018			049792		
15 622-5201	SOCIAL SECURITY			65.35				
15 623-5201	SOCIAL SECURITY			104.94				
15 624-5201	SOCIAL SECURITY			106.93				
17 000-2500.2	FICA PAYABLE			51.20				
17 573-5201	SOCIAL SECURITY			51.20				
30 000-2500.2	FICA			14.90				
30 518-5201	SOCIAL SECURITY			14.90				40,739.70
T218	TEXAS ASS'N OF COUNTIES							
I-11 201810250657	EMPLOYEE PREMIUMS	R	10/31/2018			049793		
10 400-5202	GROUP INSURANCE			749.27				
10 403-5202	GROUP INSURANCE			1,737.60				
10 455-5202	GROUP INSURANCE			868.80				
10 475-5202	GROUP INSURANCE			1,737.60				
10 495-5202	GROUP INSURANCE			1,737.60				
10 497-5202	GROUP INSURANCE			868.80				
10 499-5202	GROUP INSURANCE			2,606.40				
10 510-5202	GROUP INSURANCE			868.80				
10 512-5202	GROUP INSURANCE			3,223.25				
10 516-5202	GROUP INSURANCE [50%]			891.64				
10 550-5202	GROUP INSURANCE			868.80				
10 560-5202	GROUP INSURANCE			9,808.75				
10 650-5202	GROUP INSURANCE			910.42				
10 652-5202	GROUP INSURANCE			41.62				
10 660-5202	GROUP INSURANCE [35%]			592.18				
10 662-5202	GROUP INSURANCE			785.56				
10 665-5202	GROUP INSURANCE			868.80				
15 610-5202	GROUP INSURANCE			3,594.73				
15 621-5202	GROUP INSURANCE			1,737.60				
15 622-5202	GROUP INSURANCE			1,737.60				
15 623-5202	GROUP INSURANCE			1,737.60				
15 624-5202	GROUP INSURANCE			1,737.60				
17 573-5202	GROUP HEALTH INSURANCE			868.80				
30 518-5202	GROUP INSURANCE [15%]			253.78				
I-12 201810250657	GROUP LIFE INSURANCE	R	10/31/2018			049793		
10 400-5202	GROUP INSURANCE			2.94				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			12.65				
10 516-5202	GROUP INSURANCE [50%]			3.51				
10 550-5202	GROUP INSURANCE			3.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201810250657	GROUP LIFE INSURANCE	R	10/31/2018			049793		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		38.50				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.32				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.11				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.63				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.41				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.99				
I-15 201810250657	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2018			049793		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,220.70				43,213.38
C253	COCHRAN COUNTY MONEY MKT							
I-201810250658	NON DEPT SUPP DEATH	R	10/31/2018			049794		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,485.85				1,485.85
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201811190659	MONTHLY PREMIUM	R	11/30/2018			049958		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		446.83				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		132.29				
I-08A201811190659	MONTHLY PREMIUM	R	11/30/2018			049958		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				779.58
C091	HUMANA							
I-17A201811190659	VISION MONTHLY PREMIUM	R	11/30/2018			049959		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201811190659	RETIREMENT CONTRIBUTIONS	R	11/30/2018			049960		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,316.36				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		730.64				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,110.05				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		137.68				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		627.80				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,307.42				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203	RETIREMENT	RETIREMENT CONTRIBUT		41.55				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		214.15				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		937.74				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		637.50				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,389.07				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		373.19				

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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 201811190659	RETIREMENT CONTRIBUTIONS	R	11/30/2018			049960		
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,686.62				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		463.06				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		408.34				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,417.74				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		436.14				
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		501.23				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,192.08				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.93				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		938.64				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		847.98				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		946.78				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		955.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		252.38				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		468.70				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.51				36,661.86
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201811190659	MONTHLY PREMUIM	R	11/30/2018			049961		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		8,941.67				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		923.47				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		78.39				9,943.53
N017	NATIONAL FARM LIFE							
I-05 201811190659	NFL PREMIUM	R	11/30/2018			049962		
10 000-2500.4	INSURANCE PAYABLE	NFL PREMIUM		40.90				
I-05A201811190659	AFTER TAX PREM	R	11/30/2018			049962		
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 201811190659	DEFERRED COMP WITHHELD	R	11/30/2018			049963		
10 000-2500.7	PEBS CO DEF COMP PAYABLE	DEFERRED COMP WITHHE		2,464.14				
15 000-2500.7	PEBS CO 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 201811190659	NATIONAL FAMILY CARE	R	11/30/2018			049964		
10 000-2500.4	INSURANCE PAYABLE	NATIONAL FAMILY CARE		59.00				59.00

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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 201811190659	CAUSE# 2002517527 &2003521159	R	11/30/2018			049965		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201811190659	CAUSE#233-534019-13	R	11/30/2018			049966		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201811190659	FEDERAL INCOME TAX W/H	R	11/30/2018			049967		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,252.64				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,676.77				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		255.03				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		113.06				
I-T3 201811190659	FICA TAX	R	11/30/2018			049967		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,152.53				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.46				
10 403-5201	SOCIAL SECURITY	FICA TAX		456.10				
10 435-5201	SOCIAL SECURITY	FICA TAX		65.67				
10 455-5201	SOCIAL SECURITY	FICA TAX		299.41				
10 475-5201	SOCIAL SECURITY	FICA TAX		623.54				
10 476-5201	SOCIAL SECURITY	FICA TAX		63.12				
10 490-5201	SOCIAL SECURITY	FICA TAX		19.82				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		102.13				
10 495-5201	SOCIAL SECURITY	FICA TAX		405.64				
10 497-5201	SOCIAL SECURITY	FICA TAX		304.04				
10 499-5201	SOCIAL SECURITY	FICA TAX		655.71				
10 510-5201	SOCIAL SECURITY	FICA TAX		177.98				
10 512-5201	SOCIAL SECURITY	FICA TAX		797.36				
10 516-5201	SOCIAL SECURITY	FICA TAX		224.38				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,544.63				
10 650-5201	SOCIAL SECURITY	FICA TAX		208.00				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.68				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.53				
10 665-5201	SOCIAL SECURITY	FICA TAX		301.96				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,819.10				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.81				
15 621-5201	SOCIAL SECURITY	FICA TAX		444.11				
15 622-5201	SOCIAL SECURITY	FICA TAX		404.42				
15 623-5201	SOCIAL SECURITY	FICA TAX		448.72				
15 624-5201	SOCIAL SECURITY	FICA TAX		454.04				
17 000-2500.2	FICA PAYABLE	FICA TAX		223.53				
17 573-5201	SOCIAL SECURITY	FICA TAX		223.53				
30 000-2500.2	FICA	FICA TAX		63.72				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.72				
I-T4 201811190659	MEDICARE TAX	R	11/30/2018			049967		

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 VENDOR SET: 99 Cochran County
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4TH QUARTER 2018 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201811190659	MEDICARE TAX	R	11/30/2018			049967		
10 000-2500.2	FICA PAYABLE			1,906.64				
10 400-5201	SOCIAL SECURITY			81.49				
10 403-5201	SOCIAL SECURITY			106.67				
10 435-5201	SOCIAL SECURITY			15.35				
10 455-5201	SOCIAL SECURITY			70.02				
10 475-5201	SOCIAL SECURITY			145.83				
10 476-5201	SOCIAL SECURITY			14.76				
10 490-5201	SOCIAL SECURITY			4.63				
10 490-5201.001	SOCIAL SECURITY FICA			23.89				
10 495-5201	SOCIAL SECURITY			94.87				
10 497-5201	SOCIAL SECURITY			71.11				
10 499-5201	SOCIAL SECURITY			153.35				
10 510-5201	SOCIAL SECURITY			41.63				
10 512-5201	SOCIAL SECURITY			186.48				
10 516-5201	SOCIAL SECURITY			52.48				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			595.11				
10 650-5201	SOCIAL SECURITY			48.64				
10 652-5201	SOCIAL SECURITY			2.48				
10 660-5201	SOCIAL SECURITY			34.77				
10 662-5201	SOCIAL SECURITY			46.91				
10 665-5201	SOCIAL SECURITY			70.62				
15 000-2500.2	FICA PAYABLE			659.32				
15 610-5201	SOCIAL SECURITY			249.73				
15 621-5201	SOCIAL SECURITY			103.87				
15 622-5201	SOCIAL SECURITY			94.59				
15 623-5201	SOCIAL SECURITY			104.94				
15 624-5201	SOCIAL SECURITY			106.19				
17 000-2500.2	FICA PAYABLE			52.28				
17 573-5201	SOCIAL SECURITY			52.28				
30 000-2500.2	FICA			14.90				
30 518-5201	SOCIAL SECURITY			14.90				42,081.54
T218	TEXAS ASS'N OF COUNTIES							
I-11 201811190659	EMPLOYEE PREMIUMS	R	11/30/2018			049968		
10 400-5202	GROUP INSURANCE			749.27				
10 403-5202	GROUP INSURANCE			1,737.60				
10 455-5202	GROUP INSURANCE			868.80				
10 475-5202	GROUP INSURANCE			1,737.60				
10 495-5202	GROUP INSURANCE			1,737.60				
10 497-5202	GROUP INSURANCE			868.80				
10 499-5202	GROUP INSURANCE			2,606.40				
10 510-5202	GROUP INSURANCE			868.80				
10 512-5202	GROUP INSURANCE			3,570.77				
10 516-5202	GROUP INSURANCE [50%]			891.64				
10 550-5202	GROUP INSURANCE			868.80				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-11 201811190659	EMPLOYEE PREMIUMS	R	11/30/2018			049968		
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,461.23				
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 201811190659	GROUP LIFE INSURANCE	R	11/30/2018			049968		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.94				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.01				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		37.14				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.32				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.11				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.63				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.41				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.99				
I-15 201811190659	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2018			049968		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,220.70				43,213.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-201811190660	NON DEPT SUPP DEATH	R	11/30/2018			049969		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,558.10				1,558.10
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201812260661	MONTHLY PREMIUM	R	12/31/2018			050085		
10 000-2500.4	INSURANCE PAYABLE			446.83				
15 000-2500.4	INSURANCE PAYABLE			132.29				
I-08A201812260661	MONTHLY PREMIUM	R	12/31/2018			050085		
10 000-2500.4	INSURANCE PAYABLE			200.46				779.58
C091	HUMANA							
I-17A201812260661	VISION MONTHLY PREMIUM	R	12/31/2018			050086		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201812260661	RETIREMENT CONTRIBUTIONS	R	12/31/2018			050087		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,335.48				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		730.64				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,118.83				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		137.68				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		518.11				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,303.74				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		113.37				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.92				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		636.69				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,389.75				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		366.13				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,684.50				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		463.06				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		408.34				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,744.02				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		442.28				
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		462.33				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,179.10				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.93				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		923.13				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		839.37				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		946.78				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		955.86				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		245.88				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		456.63				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.51				36,660.78

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201812260661	MONTHLY PREMUIM	R	12/31/2018			050088		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,950.43				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				10,171.92
N017	NATIONAL FARM LIFE							
I-05 201812260661	NFL PREMIUM	R	12/31/2018			050089		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201812260661	AFTER TAX PREM	R	12/31/2018			050089		
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 201812260661	DEFERRED COMP WITHHELD	R	12/31/2018			050090		
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 201812260661	NATIONAL FAMILY CARE	R	12/31/2018			050091		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201812260661	CAUSE# 2002517527 &2003521159	R	12/31/2018			050092		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201812260661	CAUSE#233-534019-13	R	12/31/2018			050093		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201812260661	FEDERAL INCOME TAX W/H	R	12/31/2018			050094		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,342.33				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,656.06				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	244.67				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	112.70				
I-T3 201812260661	FICA TAX	R	12/31/2018			050094		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,167.20				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.29				
10 435-5201	SOCIAL SECURITY		FICA TAX	65.67				
10 455-5201	SOCIAL SECURITY		FICA TAX	247.10				
10 475-5201	SOCIAL SECURITY		FICA TAX	621.78				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	54.07				
10 495-5201	SOCIAL SECURITY		FICA TAX	404.77				
10 497-5201	SOCIAL SECURITY		FICA TAX	303.65				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T3 201812260661	FICA TAX	R	12/31/2018			050094		
10 499-5201	SOCIAL SECURITY	FICA TAX		656.03				
10 510-5201	SOCIAL SECURITY	FICA TAX		174.61				
10 512-5201	SOCIAL SECURITY	FICA TAX		796.36				
10 516-5201	SOCIAL SECURITY	FICA TAX		223.70				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,700.23				
10 650-5201	SOCIAL SECURITY	FICA TAX		210.93				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.62				
10 660-5201	SOCIAL SECURITY	FICA TAX		148.25				
10 662-5201	SOCIAL SECURITY	FICA TAX		200.53				
10 665-5201	SOCIAL SECURITY	FICA TAX		282.29				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,807.59				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,067.81				
15 621-5201	SOCIAL SECURITY	FICA TAX		436.71				
15 622-5201	SOCIAL SECURITY	FICA TAX		400.31				
15 623-5201	SOCIAL SECURITY	FICA TAX		448.72				
15 624-5201	SOCIAL SECURITY	FICA TAX		454.04				
17 000-2500.2	FICA PAYABLE	FICA TAX		217.78				
17 573-5201	SOCIAL SECURITY	FICA TAX		217.78				
30 000-2500.2	FICA	FICA TAX		63.54				
30 518-5201	SOCIAL SECURITY	FICA TAX		63.53				
I-T4 201812260661	MEDICARE TAX	R	12/31/2018			050094		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,910.08				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		107.64				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		15.35				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		57.79				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		145.42				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		14.76				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		12.65				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		94.67				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		71.02				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		153.43				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		40.84				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		186.25				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		52.32				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		45.55				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		631.50				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		49.32				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.48				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		34.67				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		46.91				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		66.02				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		656.63				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		249.73				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		102.14				

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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 201812260661	MEDICARE TAX	R	12/31/2018			050094		
15 622-5201	SOCIAL SECURITY			93.63				
15 623-5201	SOCIAL SECURITY			104.94				
15 624-5201	SOCIAL SECURITY			106.19				
17 000-2500.2	FICA PAYABLE			50.93				
17 573-5201	SOCIAL SECURITY			50.93				
30 000-2500.2	FICA			14.85				
30 518-5201	SOCIAL SECURITY			14.85				42,132.96
T218	TEXAS ASS'N OF COUNTIES							
I-11 201812260661	EMPLOYEE PREMIUMS	R	12/31/2018			050095		
10 400-5202	GROUP INSURANCE			749.27				
10 403-5202	GROUP INSURANCE			1,737.60				
10 455-5202	GROUP INSURANCE			868.80				
10 475-5202	GROUP INSURANCE			1,737.60				
10 495-5202	GROUP INSURANCE			1,737.60				
10 497-5202	GROUP INSURANCE			868.80				
10 499-5202	GROUP INSURANCE			2,606.40				
10 510-5202	GROUP INSURANCE			868.80				
10 512-5202	GROUP INSURANCE			3,223.25				
10 516-5202	GROUP INSURANCE [50%]			891.64				
10 550-5202	GROUP INSURANCE			868.80				
10 560-5202	GROUP INSURANCE			8,939.95				
10 650-5202	GROUP INSURANCE			910.42				
10 652-5202	GROUP INSURANCE			41.62				
10 660-5202	GROUP INSURANCE [35%]			592.18				
10 662-5202	GROUP INSURANCE			785.56				
10 665-5202	GROUP INSURANCE			868.80				
15 610-5202	GROUP INSURANCE			3,594.73				
15 621-5202	GROUP INSURANCE			1,737.60				
15 622-5202	GROUP INSURANCE			1,737.60				
15 623-5202	GROUP INSURANCE			1,737.60				
15 624-5202	GROUP INSURANCE			1,737.60				
17 573-5202	GROUP HEALTH INSURANCE			868.80				
30 518-5202	GROUP INSURANCE [15%]			253.78				
I-12 201812260661	GROUP LIFE INSURANCE	R	12/31/2018			050095		
10 400-5202	GROUP INSURANCE			2.94				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			12.65				
10 516-5202	GROUP INSURANCE [50%]			3.51				
10 550-5202	GROUP INSURANCE			3.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201812260661	GROUP LIFE INSURANCE	R	12/31/2018			050095		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		35.09				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.32				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.11				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.63				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.41				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.99				
I-15 201812260661	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2018			050095		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,220.70				42,341.17
C253	COCHRAN COUNTY MONEY MKT							
I-201812260662	NON-DEPT SUPP DEATH	R	12/31/2018			050096		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,558.08				1,558.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	413,168.22	0.00	413,168.22
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	30,253.53
10 000-2500.2	FICA PAYABLE	30,068.81
10 000-2500.3	TCDRS PAYABLE	27,516.36
10 000-2500.4	INSURANCE PAYABLE	36,242.66
10 000-2500.7	PEBS CO DEF COMP PAYABLE	7,392.42
10 000-2500.8	CHILD SUPPORT PAYABLE	5,474.61
10 400-5201	SOCIAL SECURITY	1,289.85

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 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2018 THRU 12/31/2018

4TH QUARTER 2018 CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5202	GROUP INSURANCE	2,256.63
10 400-5203	RETIREMENT	2,191.92
10 403-5201	SOCIAL SECURITY	1,688.75
10 403-5202	GROUP INSURANCE	5,233.26
10 403-5203	RETIREMENT	3,330.92
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,602.03
10 435-5201	SOCIAL SECURITY	243.06
10 435-5203	RETIREMENT	413.04
10 455-5201	SOCIAL SECURITY	994.99
10 455-5202	GROUP INSURANCE	2,616.63
10 455-5203	RETIREMENT	1,690.83
10 475-5201	SOCIAL SECURITY	2,309.91
10 475-5202	GROUP INSURANCE	5,233.26
10 475-5203	RETIREMENT	3,925.33
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201	SOCIAL SECURITY	24.45
10 490-5201.001	SOCIAL SECURITY FICA	245.25
10 490-5203	RETIREMENT	41.55
10 490-5203.001	RETIREMENT	416.75
10 495-5201	SOCIAL SECURITY	1,499.39
10 495-5202	GROUP INSURANCE	5,233.26
10 495-5203	RETIREMENT	2,809.58
10 497-5201	SOCIAL SECURITY	1,140.03
10 497-5202	GROUP INSURANCE	2,616.63
10 497-5203	RETIREMENT	1,937.28
10 499-5201	SOCIAL SECURITY	2,426.27
10 499-5202	GROUP INSURANCE	7,849.89
10 499-5203	RETIREMENT	4,165.65
10 510-5201	SOCIAL SECURITY	656.91
10 510-5202	GROUP INSURANCE	2,616.63
10 510-5203	RETIREMENT	1,116.32
10 512-5201	SOCIAL SECURITY	2,925.65
10 512-5202	GROUP INSURANCE	10,056.58
10 512-5203	RETIREMENT	5,015.90
10 516-5201	SOCIAL SECURITY	829.75
10 516-5202	GROUP INSURANCE [50%]	2,685.45
10 516-5203	RETIREMENT	1,389.18
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,616.63
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	9,658.98
10 560-5202	GROUP INSURANCE	28,320.66
10 560-5203	RETIREMENT	16,032.37
10 650-5201	SOCIAL SECURITY	770.95
10 650-5202	GROUP INSURANCE	2,741.97

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 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2018 THRU 12/31/2018

4TH QUARTER 2018 CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5203	RETIREMENT	1,310.17
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	125.34
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	549.84
10 660-5202	GROUP INSURANCE [35%]	1,783.50
10 660-5203	RETIREMENT	920.52
10 662-5201	SOCIAL SECURITY	742.32
10 662-5202	GROUP INSURANCE	2,365.95
10 662-5203	RETIREMENT	1,261.38
10 665-5201	SOCIAL SECURITY	1,078.64
10 665-5202	GROUP INSURANCE	2,616.63
10 665-5203	RETIREMENT	1,444.26
	*** FUND TOTAL ***	309,689.95
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,822.62
15 000-2500.2	FICA PAYABLE	10,277.11
15 000-2500.3	TCDRS PAYABLE	9,428.00
15 000-2500.4	INSURANCE PAYABLE	3,769.92
15 000-2500.7	PEBSCO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,952.62
15 610-5202	GROUP INSURANCE	10,826.52
15 610-5203	RETIREMENT	6,716.79
15 621-5201	SOCIAL SECURITY	1,641.18
15 621-5202	GROUP INSURANCE	5,233.26
15 621-5203	RETIREMENT	2,811.25
15 622-5201	SOCIAL SECURITY	1,337.74
15 622-5202	GROUP INSURANCE	5,233.26
15 622-5203	RETIREMENT	2,273.28
15 623-5201	SOCIAL SECURITY	1,660.98
15 623-5202	GROUP INSURANCE	5,233.26
15 623-5203	RETIREMENT	2,840.34
15 624-5201	SOCIAL SECURITY	1,684.59
15 624-5202	GROUP INSURANCE	5,229.69
15 624-5203	RETIREMENT	2,867.58
	*** FUND TOTAL ***	93,914.99
17 000-2500.1	WITHHOLDING TAX PAYABLE	746.81
17 000-2500.2	FICA PAYABLE	814.66
17 000-2500.3	TCDRS PAYABLE	742.51
17 573-5201	SOCIAL SECURITY	814.66
17 573-5202	GROUP HEALTH INSURANCE	2,616.63
17 573-5203	RETIREMENT	1,378.93
	*** FUND TOTAL ***	7,114.20
30 000-2500.1	FEDERAL WITHHOLDING	338.82

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 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2018 THRU 12/31/2018

4TH QUARTER 2018 CHECK REPORT

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.2	FICA	235.63
30 000-2500.3	TCDRS	212.43
30 000-2500.4	AFLAC	235.17
30 000-2500.7	D.C.	32.58
30 518-5201	SOCIAL SECURITY	235.61
30 518-5202	GROUP INSURANCE [15%]	764.31
30 518-5203	RETIREMENT	394.53
	*** FUND TOTAL ***	2,449.08

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	413,168.22	0.00	413,168.22
BANK: PR	TOTALS:		36	413,168.22	0.00	413,168.22
REPORT TOTALS:			407	922,879.19	0.00	922,879.19

REPORT TOTALS

NBR CHECKS NET	1ST - QUARTER TOTALS 0 CHECK(S)		2ND - QUARTER TOTALS 0 CHECK(S)		3RD - QUARTER TOTALS 0 CHECK(S)		4TH - QUARTER TOTALS 59 CHECK(S)		** TOTAL ** 59 CHECK(S)	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		0.00		0.00		125291.58		125291.58
EARNINGS										
GROSS	-	0.00		0.00		0.00		184449.38		184449.38
PERS LEAVE	-	0.00	0.00	0.00	0.00	0.00	24.00	322.27	24.00	322.27
SALARY	-	0.00	0.00	0.00	0.00	0.00	4317.00	141140.69	4317.00	141140.69
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	1385.12	16516.75	1385.12	16516.75
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	3600.00	0.00	3600.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.05	0.00	496.05
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.05	0.00	446.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	239.50	5496.70	239.50	5496.70
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	55.58	579.80	55.58	579.80
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	336.00	5562.14	336.00	5562.14
TRAVEL ALLOWANCE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4350.00	0.00	4350.00
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	390.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL R/B	-	0.00	0.00	0.00	0.00	0.00	0.00	66.32	0.00	66.32
K-9 CARE	-	0.00	0.00	0.00	0.00	0.00	5.00	163.08	5.00	163.08
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00	129.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.86	0.00	73.86
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00	23829.51	12831.27	23829.51	12831.27
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	0.00	2500.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88	0.00	241.88
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	579.12	0.00	579.12
AFLAC-AFTR TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.46	0.00	200.46
CS XXXXXXXX	-	0.00	0.00	0.00	0.00	0.00	0.00	1267.00	0.00	1267.00
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	39964.80	0.00	39964.80	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	155.67	0.00	155.67	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2220.70	0.00	2220.70
DENTL AFTR TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46	0.00	40.46
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10171.92	0.00	10171.92
TG STUDENT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	59.00	0.00	59.00
CS XXXXXXXX	-	0.00	0.00	0.00	0.00	0.00	0.00	557.87	0.00	557.87
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	166144.53	14355.76	166144.53	14355.76
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	181549.66	11256.11	181549.66	11256.11
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	181549.66	2632.49	181549.66	2632.49
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT