

VENDOR SET: 99 COCHRAN COUNTY

BANK: * ALL BANKS

DATE RANGE: 4/01/2018 THRU 6/30/2018

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.

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK			048792		
	C-CHECK		VOID CHECK			048809		
	C-CHECK		VOID CHECK			048827		
	C-CHECK		VOID CHECK			048936		
	C-CHECK		VOID CHECK			048960		
	C-CHECK		VOID CHECK			049087		
R159	ROSIELEETTA REED							
	C-CHECK	UNPOST	V 5/31/2018			049093		250.00CR
R159	ROSIELEETTA REED							
	M-CHECK	UNPOST	V 6/18/2018			049093		
	C-CHECK		VOID CHECK			049108		
	C-CHECK		VOID CHECK			049134		
	C-CHECK		VOID CHECK			049135		
	C-CHECK		VOID CHECK			049231		
	C-CHECK		VOID CHECK			049292		

* * 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:	12	VOID DEBITS 0.00 VOID CREDITS 250.00CR	0.00	250.00CR

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	250.00CR	0.00	0.00
BANK: *		TOTALS:	12	250.00CR	0.00	0.00

6/29/2018 1:50 PM

2ND QUARTER CHECK REPORT 2018

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VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A258	ADVANCED BUSINESS SOLUTIONS							
I-15850	LIBRARY	R	4/09/2018			048786		
10 403-5310	OFFICE SUPPLIES		1PK DBL STRIP LABELS	29.95				
10 403-5310	OFFICE SUPPLIES		SHIPPING	9.98				39.93
B001	BAILEY CO. ELECTRIC COOP							
I-400789	PREC 4	R	4/09/2018			048787		
15 624-5440	UTILITIES		500KWH 2/16-3/21	70.25				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-400790	PREC 3	R	4/09/2018			048787		
15 623-5440	UTILITIES		58KWH 2/13-3/16	30.25				
15 623-5440	UTILITIES		2/AREA LIGHTS	24.10				
I-400791	NON-DEPT'L/SHERIFF POSSE	R	4/09/2018			048787		
10 409-5440	UTILITIES		ELEC SVC 2/2-3/5	34.53				170.78
B256	CONNIE JO BAKER							
I-NETDATA TRNG 18	CO/DIST CLERK	R	4/09/2018			048788		
10 403-5427	CONTINUING EDUCATION		R/B 3 NITES/FT WORTH	567.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX/SHANNA,C	102.78				
10 403-5427	CONTINUING EDUCATION		3 VALET PARKING	90.00				
10 403-5427	CONTINUING EDUCATION		PARKING TAX	8.16				767.94
C007	CITY OF MORTON							
I-033018	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/09/2018			048789		
10 650-5440	UTILITIES		LIBRARY GAS	129.50				
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	78.50				
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	750.00				
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	605.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	134.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	291.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,792.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409	PREC 2	R	4/09/2018			048790		
15 622-5440	UTILITIES	800 MCF	2/15-3/15/18	16.25				
15 622-5440	UTILITIES	WATER SVC		14.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		22.50				107.12
C035	COX AUTO SUPPLY CO							
I-388402	PREC 2	R	4/09/2018			048791		
15 622-5451	REPAIRS	1CS QS5/30		58.50				
15 622-5451	REPAIRS	5GL HYDRA OIL		42.98				
I-388424	PREC 1	R	4/09/2018			048791		
15 621-5451	REPAIRS	OIL FILTER WIX 57060		6.98				
15 621-5451	REPAIRS	AIR FILTER WIX 42488		22.98				
15 621-5451	REPAIRS	1CS PENNZOIL		62.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1PK WIPES		4.79				
15 621-5356	ROAD MATERIALS & SUPPLIES	1PK POLISHING TOWELS		3.99				
I-388461	ACTIVITY BLDG	R	4/09/2018			048791		
10 662-5332	CUSTODIAL SUPPLIES	MEASURING CUP		4.29				
I-388666	ACTIVITY BLDG	R	4/09/2018			048791		
10 662-5332	CUSTODIAL SUPPLIES	4 SCREWS		1.60				
I-388687	PREC 4	R	4/09/2018			048791		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 BLACK TAPE		3.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	AA BATTERIES		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PLASTIC DOME CAP		0.24				
15 624-5356	ROAD MATERIALS & SUPPLIES	TERM SET		9.99				
I-388740	NON-DEPT'L/FITNESS RM	R	4/09/2018			048791		
10 409-5300	COUNTY-WIDE SUPPLIES	SCREWS, FLAT WASHERS		2.86				
I-388772	LIBRARY	R	4/09/2018			048791		
10 650-5332	CUSTODIAL SUPPLIES	ROUND-UP		26.99				
I-388808	PARK	R	4/09/2018			048791		
10 660-5451	REPAIR	OIL FILTER		6.99				
I-388938	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	COMET CLEANSER		1.95				
15 622-5356	ROAD MATERIALS & SUPPLIES	COMET BLEACH		1.19				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWELS		9.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	SUPER-CLEAN		6.49				
I-389260	CEMETERY	R	4/09/2018			048791		
10 516-5332	CUSTODIAL SUPPLIES	B12 CARB CLEANER		4.29				
I-389590	PREC 4	R	4/09/2018			048791		
15 624-5454	TIRES	TIRE REPAIR KIT		9.99				
I-389684	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	DUCT TAPE		7.69				
15 622-5356	ROAD MATERIALS & SUPPLIES	OIL STABILIZER		18.99				
I-389827	PREC 1	R	4/09/2018			048791		
15 621-5356	ROAD MATERIALS & SUPPLIES	MEASURING CUP		33.99				
I-389875	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	5 WD40		29.94				

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C035	COX AUTO SUPPLY CO		*CONTINUED*					
I-389875	PREC 2	R	4/09/2018			048791		
15 622-5356	ROAD MATERIALS & SUPPLIES	4	DUST MASK	8.72				
15 622-5356	ROAD MATERIALS & SUPPLIES	3	STARTING FLUID	11.97				
I-390010	PREC 4	R	4/09/2018			048791		
15 624-5356	ROAD MATERIALS & SUPPLIES		SAW BLADE	4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		SAW BLADE	12.99				
I-390177	PARK	R	4/09/2018			048791		
10 660-5451	REPAIR		5/8 COPPER TEE	14.99				
10 660-5451	REPAIR		HOSE WASHER	1.59				450.69
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-DW#17773	ACTIVITY BLDG	R	4/09/2018			048793		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	1/15/18	150.00				150.00
C367	COMPUTER TRANSITION SERVICES,							
I-165070	TAX A/C	R	4/09/2018			048794		
10 499-5310	OFFICE SUPPLIES		INST/CONFIG FIREWALL	335.00				
I-165071	TAX A/C	R	4/09/2018			048794		
10 499-5451	REPAIRS		1HR ON-SITE SUPPORT/	110.00				
10 499-5451	REPAIRS		2HR TRAVEL	110.00				
10 499-5451	REPAIRS		118 MI @55c	64.31				
I-165189	NON-DEPT'L	R	4/09/2018			048794		
10 409-5411	MAINTENANCE CONTRACTS		INST/CONFIG TREND A/	638.00				
I-165190	NON-DEPT'L	R	4/09/2018			048794		
10 409-5411	MAINTENANCE CONTRACTS		.5HR ON-SITE SUPPORT	55.00				
10 409-5411	MAINTENANCE CONTRACTS		2HR TRAVEL/DSKTOP SP	89.00				
10 409-5411	MAINTENANCE CONTRACTS		2HR TRAVEL/SRVR SPEC	110.00				
10 409-5411	MAINTENANCE CONTRACTS		120MI @55c	65.40				
I-165499	NON-DEPT'L	R	4/09/2018			048794		
10 409-5420	TELECOMMUNICATIONS		22 TREND CLOUD @1.60	35.20				
10 409-5420	TELECOMMUNICATIONS		ONE-TIME HANDLING CH	15.00				
I-165625HD	COURTHOUSE	R	4/09/2018			048794		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK APR 18	733.90				
I-165865	NON-DEPT'L	R	4/09/2018			048794		
10 409-5420	TELECOMMUNICATIONS		TREND CLOUD A/V SETU	120.00				2,480.81
D153	SHANNA DEWBRE							
I-NATDATA TRNG 18	CO/DIST CLERK	R	4/09/2018			048795		
10 403-5427	CONTINUING EDUCATION		MEALS 3/26-27/18	35.55				35.55
D196	JORGE DE LA CRUZ, SHERIFF							
I-0401318/GRO	JAIL	R	4/09/2018			048796		
10 512-5333	FOOD-PRISONERS	4	ALLSUP'S BREAD 3/2	3.18				
10 512-5333	FOOD-PRISONERS		EVAP MILK/ALLSUP'S 3	1.49				
10 512-5333	FOOD-PRISONERS		CANOLA OIL/FAM\$ 3/19	3.00				
10 512-5333	FOOD-PRISONERS		MANWICH/2	3.50				
10 512-5333	FOOD-PRISONERS		CAKE MIX	1.50				

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D196	JORGE DE LA CRUZ, SHERIFF		*CONTINUED*					
I-0401318/GRO	JAIL	R	4/09/2018			048796		
10 512-5333	FOOD-PRISONERS	JELLO		1.00				
10 512-5333	FOOD-PRISONERS	3PK MIXED FRUIT @3/\$		3.00				
10 512-5333	FOOD-PRISONERS	6 ALLSUP'S BREAD 3/1		3.00				
10 512-5333	FOOD-PRISONERS	APPLE JUICE/ALLSUP'S		2.39				
10 512-5333	FOOD-PRISONERS	2 BISCUITS/ALLSUP'S		1.58				
10 512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 2/1		3.18				
10 512-5392	MISCELLANEOUS SUPPLIES	FEM SUPPLIES/ALLSUP'		4.79				
10 512-5392	MISCELLANEOUS SUPPLIES	R/B SALES TAX/ALLSUP		0.37				
10 512-5333	FOOD-PRISONERS	4 TORTILLAS/ALLSUP'S		7.96				
10 512-5333	FOOD-PRISONERS	WHIPPED TOPPING/ALLS		1.59				
10 512-5333	FOOD-PRISONERS	GREEN CHILI/ALLSUP'S		3.19				
10 512-5333	FOOD-PRISONERS	HOT GREEN CHILE/ALLS		2.59				
10 512-5392	MISCELLANEOUS SUPPLIES	3 SHAVER 10PK		3.00				
10 512-5333	FOOD-PRISONERS	HOT GREEN CHILIE/ALL		2.59				
10 512-5333	FOOD-PRISONERS	3 TOMATOES/ALLSUP'S		2.97				
10 512-5333	FOOD-PRISONERS	3 JALAPENOS/ALLSUP'S		0.30				
10 512-5333	FOOD-PRISONERS	10# POTATOES/ALLSUP'		2.99				
10 512-5333	FOOD-PRISONERS	LG EGGS/ALLSUP'S		2.29				
10 512-5333	FOOD-PRISONERS	10 ALLSUP'S BREAD		5.00				
10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK		6.98				73.43
D196	JORGE DE LA CRUZ, SHERIFF							
I-040318/MEALS	SHERIFF	R	4/09/2018			048797		
10 560-5427	CONTINUING EDUCATION	DONUTS/TRAINING 3/19		15.98				
10 560-5427	CONTINUING EDUCATION	MEAL/REVA TRNG 3/16/		4.86				
10 560-5499	MISCELLANEOUS	XPORT SIGALA/GREG,EL		17.06				
10 560-5427	CONTINUING EDUCATION	MEALS/GREG JAIL SCHO		42.67				80.57
D196	JORGE DE LA CRUZ, SHERIFF							
I-HOTEL/GREG	SHERIFF	R	4/09/2018			048798		
10 560-5427	CONTINUING EDUCATION	2 NITES/AMARILLO/GRE		115.76				
10 560-5427	CONTINUING EDUCATION	LODGING TAX		19.50				135.26
E075	WEX BANK							
I-53677740	SHERIFF/CONST/ELEC/NON-DEPT	R	4/09/2018			048799		
10 550-5330	FUEL & OIL	21.517GL UNL 3/12/18		49.47				
10 550-5330	FUEL & OIL	20.451GL UNL 3/22,WH		43.28				
10 550-5330	FUEL & OIL	20.093GL UNL 3/27,MR		42.51				
10 560-5330	FUEL AND OIL	18.09GL UNL 3/20,BIG		39.73				
10 560-5330	FUEL AND OIL	13.291GL UNL 3/28,MR		28.13				
10 560-5330	FUEL AND OIL	21.904GL UNL 3/5,MRT		50.36				
10 403-5427	CONTINUING EDUCATION	15.57GL UNL 3/26,BAI		36.05				
10 403-5427	CONTINUING EDUCATION	17.86GL UNL 3/29,SWT		42.43				
10 409-5499	MISCELLANEOUS	PAPER BILLING FEE		10.00				341.96

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510	PREC 4	R	4/09/2018			048800		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.03				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.33				42.61
F073	FRONTIER VALLEY INC.							
I-378707	CEMETERY	R	4/09/2018			048801		
10 516-5451	REPAIR		SVC CALL/RPR TIE-IN,	150.00				
10 516-5451	REPAIR		2 NIPPLES 2x12	17.14				
10 516-5451	REPAIR		1 NIPPLE 2x6	3.47				
10 516-5451	REPAIR		COUPLING 1"	2.37				
10 516-5451	REPAIR		COUPLING 3/4"	1.60				
10 516-5451	REPAIR		COUPLING 1/4"	0.98				
10 516-5451	REPAIR		3" COUPLER BLK	17.64				
10 516-5451	REPAIR		BUSHING 3x2	12.33				
10 516-5451	REPAIR		1" PL AIR RELIEF	9.17				
10 516-5451	REPAIR		HOSE BIBB 3/4"	7.86				
10 516-5451	REPAIR		2x CLOSE NIPPLE	2.33				
10 516-5451	REPAIR		2" AIR RELIEF VLV AV	25.66				
10 516-5451	REPAIR		2/2" BRASS GATE VLV	71.86				
10 516-5451	REPAIR		SIGHT CK VLV 2x6	122.48				444.89
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 3/18	PREC 2	R	4/09/2018			048802		
15 622-5330	FUEL AND OIL		22.96GL UNL 3/1	47.96				
15 622-5330	FUEL AND OIL		20.61GL UNL 3/7	43.06				
15 622-5330	FUEL AND OIL		11.23GL UNL 3/12	23.45				
15 622-5330	FUEL AND OIL		12.07GL UNL 3/15	25.22				
15 622-5330	FUEL AND OIL		15.25GL UNL 3/20	31.85				
15 622-5330	FUEL AND OIL		22.94GL UNL 3/28	49.30				220.84
G031	GRAINGER							
I-9739634427	PARK	R	4/09/2018			048803		
10 660-5451	REPAIR		2 TEE 1/2" SNAP-FIT	22.06				
10 660-5451	REPAIR		OVERNITE SHIPPING	43.92				
I-9740661690	PARK	R	4/09/2018			048803		
10 660-5451	REPAIR		2 ELBOW 1/2"	16.48				
I-9741094925	AUDITOR	R	4/09/2018			048803		
10 495-5310	OFFICE SUPPLIES		1 ENERGEL PEN,VIOLET	5.49				87.95
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR 18	JUSTICE OF PEACE	R	4/09/2018			048804		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAR	392.28				392.28

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G098	GALL'S, LLC							
I-009600788	SHERIFF	R	4/09/2018			048805		
10 560-5334	OTHER SUPPLIES	2	BATT PACK, STINGER	33.98				
10 560-5334	OTHER SUPPLIES		STINGER DS LED HL-NI	132.99				
10 560-5334	OTHER SUPPLIES		SHIPPING	8.33				175.30
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0308877	CO/DIST CLERK	R	4/09/2018			048806		
10 403-5310	OFFICE SUPPLIES	3	OPR BINDER VOL 353	412.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	26.60				
I-0309126	CO/DIST CLERK	R	4/09/2018			048806		
10 403-5310	OFFICE SUPPLIES		DIST CIVIL MINUTES V	164.29				
10 403-5310	OFFICE SUPPLIES		A/A INDEX	103.17				
10 403-5310	OFFICE SUPPLIES		FREIGHT	20.47				727.03
J082	JOHN DEERE FINANCIAL							
C-549530	CEMETERY	R	4/09/2018			048807		
10 516-5451	REPAIR	RET 2	BEARING #TCU12	30.82CR				
10 516-5451	REPAIR	RET 2	BUSHING #TCU12	12.02CR				
C-550487	CEMETRY	R	4/09/2018			048807		
10 516-5451	REPAIR	RET 2	NEEDLE BEARING	28.70CR				
10 516-5451	REPAIR	RET 2	ROUND RETAINER	13.78CR				
10 516-5451	REPAIR	RET 2	ROUND RETAINER	12.00CR				
10 516-5451	REPAIR	RET 2	WASHER	2.26CR				
10 516-5451	REPAIR	CR	FREIGHT	15.00CR				
10 516-5451	REPAIR	CR	FREIGHT	8.80CR				
I-547193	CEMETERY	R	4/09/2018			048807		
10 516-5451	REPAIR	4	BUSHING #TCU19167	71.12				
10 516-5451	REPAIR		FREIGHT	7.50				
I-549187	CEMETERY	R	4/09/2018			048807		
10 516-5451	REPAIR	2	BEARING #TCU12034	30.82				
10 516-5451	REPAIR	2	BUSHING #TCU12600	12.02				
10 516-5451	REPAIR		FREIGHT	8.79				
I-549524	CEMETERY	R	4/09/2018			048807		
10 516-5451	REPAIR	1	NEEDLE BEARING JD7	14.35				
10 516-5451	REPAIR		FREIGHT	15.00				
I-549531	CEMETERY	R	4/09/2018			048807		
10 516-5451	REPAIR	1	NEEDLE BEARING	14.35				
10 516-5451	REPAIR	2	ROUND RETAINER M90	13.78				
10 516-5451	REPAIR	2	ROUND RETAINER M90	12.00				
10 516-5451	REPAIR	2	WASHERS	2.26				
I-550485	CEMETERY	R	4/09/2018			048807		
10 516-5451	REPAIR	4	NEEDLE BEARING JD7	57.40				
10 516-5451	REPAIR	4	ROUND RETAINER M90	27.56				
10 516-5451	REPAIR	4	ROUND RETAINER M90	24.00				
10 516-5451	REPAIR	4	WASHER	4.52				
10 516-5451	REPAIR		FREIGHT	45.57				237.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-67642	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR		WALL PLATE SWITCH	0.49				
10 662-5451	REPAIR		WALL PLATE PLUG	1.29				
10 662-5451	REPAIR		DISC	0.18CR				
I-67666	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5332	CUSTODIAL SUPPLIES		DRIP LID	1.89				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.19CR				
I-67703	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5332	CUSTODIAL SUPPLIES		EDGER	3.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.40CR				
I-67792	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		2 LYSOL CLEANER	7.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.80CR				
I-67953	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR		PAINT BRUSH	6.99				
10 662-5451	REPAIR		PAINT ROLLER	4.59				
10 662-5451	REPAIR		DISC	1.16CR				
I-68103	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR		2 SPRING SNAP	5.18				
10 662-5451	REPAIR		2 EYE BOLT	1.50				
10 662-5451	REPAIR		2 EYE BOLT	1.60				
10 662-5451	REPAIR		DISC	0.83CR				
I-68104	PREC 4	R	4/09/2018			048808		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 SUGAR	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		ALCOHOL	2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		PEROXIDE	1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		BANDAGES	5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	2.84CR				
I-68508	ACTIVITY BLDG	R	4/09/2018			048808		
10 662-5451	REPAIR		1GL PAINT	28.99				
10 662-5451	REPAIR		DISC	2.90CR				
I-68567	PARK	R	4/09/2018			048808		
10 660-5332	CUSTODIAL SUPPLIES		STARTING FLUID	2.95				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.30CR				
I-68580	CEMETERY	R	4/09/2018			048808		
10 516-5332	CUSTODIAL SUPPLIES		FLAGS	9.99				
10 516-5332	CUSTODIAL SUPPLIES		DISC	1.00CR				
I-68797	CRTHSE/DIST COURT	R	4/09/2018			048808		
10 510-5332	CUSTODIAL SUPPLIES		HOSE END	4.59				
10 435-5499	MISCELLANEOUS		WATER/JURY	5.95				
I-68860	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS		2x8x16	19.50				
15 621-5451	REPAIRS		DISC	1.95CR				
I-68861	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS		2 PAINT	7.98				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-68861	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS	DISC		0.80CR				
I-68874	PREC 1	R	4/09/2018			048808		
15 621-5451	REPAIRS	2x10x16		28.00				
15 621-5451	REPAIRS	DISC		2.80CR				
I-68911	LIBRARY	R	4/09/2018			048808		
10 650-5451	REPAIR	2x4x8		4.79				
10 650-5451	REPAIR	1/2# SCREWS		1.25				
I-68942	CEMETERY	R	4/09/2018			048808		
10 516-5451	REPAIR	2 STRAPS		19.94				
10 516-5451	REPAIR	DISC		2.00CR				
I-68949	CEMETERY	R	4/09/2018			048808		
10 516-5451	REPAIR	WEDGE		0.45				
I-68971	JAIL	R	4/09/2018			048808		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2CS GLASS CLEANER		71.76				
10 512-5392	MISCELLANEOUS SUPPLIES	BAR KEEPER'S FRIEND		2.39				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		12.20CR				
I-69154	PARK	R	4/09/2018			048808		
10 660-5451	REPAIR	HOSE ADAPTER		1.99				
10 660-5451	REPAIR	DISC		0.20CR				309.72
M239	MIDAMERICA BOOKS							
I-444687	LIBRARY	R	4/09/2018			048810		
10 650-5590	BOOKS	DUDE,WHERE'S MY SAX?		19.95				
10 650-5590	BOOKS	FIRST CHAIR		19.95				
10 650-5590	BOOKS	NOTHING BUT TREBLE		19.95				
10 650-5590	BOOKS	SETTLING THE SCORE		19.95				79.80
N082	NETDATA							
I-ITICKET MAR 18	JUSTICE OF PEACE	R	4/09/2018			048811		
10 455-5499	MISCELLANEOUS	MARCH 2018		48.00				48.00
S010	SILVERS COMPANY							
I-CEMETERY 3/18	CEMETERY	R	4/09/2018			048812		
10 516-5330	FUEL & OIL	21.02GL UNL 3/6		45.74				
I-EXT SVC 3/18	EXTENSION SVC	R	4/09/2018			048812		
10 665-5330	FUEL AND OIL	31.74GL UNL 3/20		69.07				
10 665-5330	FUEL AND OIL	24.73GL UNL 3/24		53.81				
I-JUV PROB 3/18	JUVENILE PROBATION	R	4/09/2018			048812		
17 573-5499	OPERATING EXPENSES	22.8GL UNL 3/1		49.61				
17 573-5499	OPERATING EXPENSES	18.72GL UNL 3/6		40.73				
17 573-5499	OPERATING EXPENSES	17.82GL UNL 3/20		38.78				
17 573-5499	OPERATING EXPENSES	22.27GL UNL 3/30		49.35				
I-NON-DEPT'L 3/18	CLERK	R	4/09/2018			048812		
10 403-5427	CONTINUING EDUCATION	10.14GL UNL 3/30/18;		22.47				
I-PREC 1 3/18	PREC 1	R	4/09/2018			048812		

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S071	SCRIPT OFFICE PRODUCTS							
	I-54599		R 4/09/2018			048814		
	10 490-5310		OFFICE SUPPLIES	22.95				
	10 490-5310		OFFICE SUPPLIES	17.90				
	I-54603		R 4/09/2018			048814		
	10 495-5310		OFFICE SUPPLIES	7.38				
	10 495-5310		OFFICE SUPPLIES	7.38				
	10 495-5310		OFFICE SUPPLIES	7.38				
	I-54631		R 4/09/2018			048814		
	10 499-5310		OFFICE SUPPLIES	2.58				
	10 499-5310		OFFICE SUPPLIES	18.45				
	I-54661		R 4/09/2018			048814		
	10 403-5310		OFFICE SUPPLIES	39.50				1,369.97
S079	STEWART & STEVENSON LLC							
	I-6730529 RI		R 4/09/2018			048815		
	10 510-5451		REPAIR	676.00				
	10 510-5451		REPAIR	49.40				
	10 510-5451		REPAIR	62.61				
	10 510-5451		REPAIR	21.89				
	10 510-5451		REPAIR	33.00				
	10 510-5451		REPAIR	24.97				
	10 510-5451		REPAIR	33.80				
	10 510-5451		REPAIR	366.00				
	10 510-5451		REPAIR	33.96				
	10 510-5451		REPAIR	30.42				1,332.05
S222	SOUTH PLAINS COMMUNICATIONS							
	I-0114612-IN		R 4/09/2018			048816		
	10 560-5451		MACHINERY-NON-OFFICE REPAIR	45.00				
	10 560-5451		MACHINERY-NON-OFFICE REPAIR	2.45				
	10 560-5451		MACHINERY-NON-OFFICE REPAIR	75.00				122.45
S242	SAM'S CLUB							
	I-0993 032018		R 4/09/2018			048817		
	10 512-5333		FOOD-PRISONERS	23.92				
	10 512-5333		FOOD-PRISONERS	18.96				
	10 512-5333		FOOD-PRISONERS	12.98				
	10 512-5392		MISCELLANEOUS SUPPLIES	29.56				
	10 512-5333		FOOD-PRISONERS	23.92				
	10 512-5333		FOOD-PRISONERS	79.84				
	10 512-5333		FOOD-PRISONERS	12.98				
	10 512-5392		MISCELLANEOUS SUPPLIES	31.74				
	10 512-5333		FOOD-PRISONERS	19.98				
	10 512-5392		MISCELLANEOUS SUPPLIES	16.24				
	10 512-5392		MISCELLANEOUS SUPPLIES	7.94				
	10 512-5392		MISCELLANEOUS SUPPLIES	11.24				
	10 512-5392		MISCELLANEOUS SUPPLIES	22.89				

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S242	SAM'S CLUB		*CONTINUED*					
I-0993 032018	JAIL/NON-DEPT'L	R	4/09/2018			048817		
10 512-5392	MISCELLANEOUS SUPPLIES		6/DISINFECTANT	38.16				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUPS	18.27				
10 512-5333	FOOD-PRISONERS		2/TORTILLAS	8.36				
10 512-5333	FOOD-PRISONERS		TORTILLA CHIPS	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	8.78				
10 512-5392	MISCELLANEOUS SUPPLIES		3/LYSOL	44.94				
10 512-5333	FOOD-PRISONERS		4/RUFFLES	19.92				
10 512-5333	FOOD-PRISONERS		ONION RINGS	17.98				
10 512-5333	FOOD-PRISONERS		4/BEEF BURRITOS	35.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TRASH BAGS	43.08				
10 512-5392	MISCELLANEOUS SUPPLIES		GLOVES	16.96				
10 512-5391	MEDICAL CARE-PRISONERS		PEROXIDE	1.76				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE	19.48				
10 512-5391	MEDICAL CARE-PRISONERS		PEPCID	23.98				
10 512-5391	MEDICAL CARE-PRISONERS		TYLENOL	10.28				
10 512-5391	MEDICAL CARE-PRISONERS		IBU	10.54				
10 512-5391	MEDICAL CARE-PRISONERS		DULCOLAX	21.98				
10 512-5391	MEDICAL CARE-PRISONERS		COUGH DROPS	7.47				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC	33.38				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	12.62				
10 512-5333	FOOD-PRISONERS		CINNMN TOAST CRUNCH	6.58				
10 409-5300	COUNTY-WIDE SUPPLIES		HALF/HALF	8.72				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.78				
10 512-5333	FOOD-PRISONERS		2/SALAD	3.96				
10 512-5333	FOOD-PRISONERS		COLESLAW	1.98				
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.78				
10 512-5333	FOOD-PRISONERS		VEG MELODY	8.28				
10 512-5333	FOOD-PRISONERS		2/CHICKEN THIGHS	19.96				
10 512-5333	FOOD-PRISONERS		BROC	6.48				
10 512-5333	FOOD-PRISONERS		2/POPCORN SHRIMP	22.96				
10 512-5333	FOOD-PRISONERS		4/TILAPIA	39.88				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI	13.76				
10 512-5333	FOOD-PRISONERS		LEMONADE	6.98				
10 512-5333	FOOD-PRISONERS		KOOLAID	6.98				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	12.62				
10 512-5333	FOOD-PRISONERS		BACON	34.18				
10 512-5333	FOOD-PRISONERS		15DZ/EGGS	31.62				
10 512-5333	FOOD-PRISONERS		2/WOLF CHILI	18.54				
10 512-5333	FOOD-PRISONERS		2/JALAPENOS	7.24				
10 512-5333	FOOD-PRISONERS		2/MARGARINE	9.96				
10 512-5333	FOOD-PRISONERS		OATS	7.98				
10 512-5333	FOOD-PRISONERS		2/SAUSAGE	11.36				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM	9.96				
10 512-5333	FOOD-PRISONERS		CREAM OF MUSHROOM	9.98				
10 512-5333	FOOD-PRISONERS		CREAM OF CHICKEN	9.98				
10 512-5333	FOOD-PRISONERS		2/PICKLES	9.76				

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S242	SAM'S CLUB	*CONTINUED*						
I-0993 032018	JAIL/NON-DEPT'L	R	4/09/2018			048817		
10 512-5333	FOOD-PRISONERS		FRYING OIL	16.19				
10 512-5333	FOOD-PRISONERS		2/DYNAMITE SHRIMP	22.96				
10 512-5333	FOOD-PRISONERS		MAC&CHEESE	13.79				
10 512-5333	FOOD-PRISONERS		TORTILLAS	2.98				
10 512-5333	FOOD-PRISONERS		CHEESE SAUCE	5.68				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	3.78				
10 512-5333	FOOD-PRISONERS		TUNA FISH	9.98				
10 512-5333	FOOD-PRISONERS		4/FRUIT COCKTAIL	25.92				
10 512-5333	FOOD-PRISONERS		2/BEANS	12.94				
10 512-5333	FOOD-PRISONERS		4/SLICED PEACHES	25.92				
10 512-5333	FOOD-PRISONERS		4/PINEAPPLE	23.92				
10 512-5333	FOOD-PRISONERS		2/RANCH DRESSING	19.96				
10 512-5333	FOOD-PRISONERS		2/APPLES	16.96				
10 512-5333	FOOD-PRISONERS		2/ORANGES	16.96				
10 512-5333	FOOD-PRISONERS		50LB/SUGAR	24.43				
10 512-5333	FOOD-PRISONERS		3/SAUSAGE	26.64				
10 512-5333	FOOD-PRISONERS		2/AMERICAN CHEESE	14.96				
10 512-5333	FOOD-PRISONERS		2/PREGO	15.96				
10 512-5333	FOOD-PRISONERS		3/TORTILLAS	11.34				
10 512-5333	FOOD-PRISONERS		BLACK PEPPER	8.58				
10 512-5333	FOOD-PRISONERS		GARLIC	8.94				
10 512-5333	FOOD-PRISONERS		BLACK PEPPER	8.58				
10 512-5391	MEDICAL CARE-PRISONERS		DISC/DULCOLAX	4.00CR				
10 512-5391	MEDICAL CARE-PRISONERS		DISC/ZYRTEC	6.00CR				
10 512-5391	MEDICAL CARE-PRISONERS		DISC/PEPCID	4.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/PINESOL	7.50CR				
10 512-5333	FOOD-PRISONERS		DISC/RAISIN BRAN	2.00CR				
10 512-5333	FOOD-PRISONERS		DISC/PREGO	3.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/DAWN	2.00CR				1,356.16
S325	DONNA SCHMIDT							
I-NETDATA TRNG 18	JUSTICE OF PEACE	R	4/09/2018			048818		
10 455-5427	CONTINUING EDUCATION		124 MI TO/FR AIRPORT	67.58				
10 455-5427	CONTINUING EDUCATION		FLIGHT TO/FR DFW 3/2	248.60				
10 455-5427	CONTINUING EDUCATION		2 NITES/FT WORTH 3/2	358.00				
10 455-5427	CONTINUING EDUCATION		LODGING TAX	64.88				
10 455-5427	CONTINUING EDUCATION		SHUTTLE TO/FR HOTEL	52.20				
I-WTJPCA CONV 18	JUSTICE OF PEACE	R	4/09/2018			048818		
10 455-5427	CONTINUING EDUCATION		REG/ANNUAL CONF ,LBK	100.00				891.26
T184	THYSSENKRUPP ELEVATOR COR							
I-3003798618	COURTHOUSE	R	4/09/2018			048819		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 2ND Q	2,078.82				2,078.82

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T212	HI-TECH HOMELAND COMPANIES							
I-2831	JAIL	R	4/09/2018			048820		
10 512-5451	REPAIR		TRAVEL TO/FR MRTN	90.00				
10 512-5451	REPAIR		.5HR/INSP FIRE ALARM	45.00				135.00
T279	TEAGUE PEST CONTROL, INC.							
I-3825	COURTHOUSE	R	4/09/2018			048821		
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT	250.00				
I-3837	ACT BLDG/ANNEX/CRTHSE	R	4/09/2018			048821		
10 662-5332	CUSTODIAL SUPPLIES		WEED MGMT-ACTIVITY B	75.00				
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT-ANNEX	75.00				
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT-CRTHSE	50.00				450.00
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0318-B	JUVENILE PROBATION	R	4/09/2018			048822		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G		Tele-cons'g Mar'18 F	361.16				361.16
U019	UNITED SUPERMARKETS, INC							
I-00100253402 030918	JAIL	R	4/09/2018			048823		
10 512-5333	FOOD-PRISONERS		CALIDAD 28OZ	4.29				
10 512-5333	FOOD-PRISONERS		HEARTH OF TX BREAD/6	8.34				
10 512-5333	FOOD-PRISONERS		10# POTATOES	3.99				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES	1.99				
10 512-5333	FOOD-PRISONERS		2 ICEBERG LETTUCE	2.58				
10 512-5333	FOOD-PRISONERS		SHR REG SAUSAGE/2	10.00				
10 512-5333	FOOD-PRISONERS		4 GAL MILK @2/\$5	10.00				
10 512-5333	FOOD-PRISONERS		LG EGG/2	13.98				
I-0030411645 032018	JAIL	R	4/09/2018			048823		
10 512-5333	FOOD-PRISONERS		JELLO PUDDING/2	2.18				
10 512-5333	FOOD-PRISONERS		LA CONSTENA/2	3.98				
10 512-5333	FOOD-PRISONERS		MASECA YELLOW/2	3.98				
10 512-5333	FOOD-PRISONERS		CAKE MIX	1.00				
10 512-5333	FOOD-PRISONERS		5 CAKE MIX @5/\$5	5.00				
10 512-5333	FOOD-PRISONERS		BBQ SAUCE/1	3.18				
10 512-5333	FOOD-PRISONERS		LASAGNA PASTA/4	6.76				
10 512-5333	FOOD-PRISONERS		SWEET RELISH	2.49				
10 512-5333	FOOD-PRISONERS		JELLO/2	2.18				
10 512-5333	FOOD-PRISONERS		RTS BTR CREAM	1.99				
10 512-5333	FOOD-PRISONERS		FROSTING/2	3.98				
10 512-5333	FOOD-PRISONERS		7 CAKE MIX @5/\$5	7.00				
10 512-5333	FOOD-PRISONERS		7 CAKE MIX @5/\$5	7.00				
10 512-5333	FOOD-PRISONERS		HVR DRESSING/2	6.78				
10 512-5333	FOOD-PRISONERS		FROSTING	1.99				
10 512-5333	FOOD-PRISONERS		GRND BF CHUB/13@11.9	155.87				
10 512-5333	FOOD-PRISONERS		CNTRY CRK/2	7.98				
10 512-5333	FOOD-PRISONERS		DRUMS/5	23.57				
10 512-5333	FOOD-PRISONERS		BONE-IN PK CHOPS/8	46.81				
I-MEDS/MORIN 030718	JAIL	R	4/09/2018			048823		

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U019	UNITED SUPERMARKETS, INC							
	I-MEDS/MORIN 030718 JAIL		R 4/09/2018			048823		
	10 512-5391 MEDICAL CARE-PRISONERS		RX#1/NOE MORIN	14.37				
	10 512-5391 MEDICAL CARE-PRISONERS		RX#2/NOE MORIN	13.08				376.34
U036	UNIFIRST HOLDINGS, INC.							
	I-831 2353061 JAIL/SHERIFF		R 4/09/2018			048824		
	10 512-5205 UNIFORMS		UNIFORM SVC/ELIDA	11.22				
	10 512-5392 MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
	10 512-5392 MISCELLANEOUS SUPPLIES		3x5 MAT	4.00				
	10 512-5392 MISCELLANEOUS SUPPLIES		2 WET MOPS	3.00				
	10 560-5205 UNIFORMS		DEFE CHG	11.10				63.32
U040	US FOODS INC							
	I-5004094 NON-DEPT 'L		R 4/09/2018			048825		
	10 409-5300 COUNTY-WIDE SUPPLIES		2CS TEA	34.42				
	10 409-5300 COUNTY-WIDE SUPPLIES		2CS COFFEE	70.70				
	10 409-5300 COUNTY-WIDE SUPPLIES		FUEL SURCHG	4.00				109.12
W055	WINDSTREAM COMMUNICATIONS SW							
	I-266-0638 MAR 18 MUSEUM		R 4/09/2018			048826		
	10 652-5420 TELECOMMUNICATIONS		SERVICES	134.94				
	10 652-5420 TELECOMMUNICATIONS		DISC	35.00CR				
	10 652-5420 TELECOMMUNICATIONS		FEES	32.61				
	10 652-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
	10 652-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	6.92				
	I-266-5051 MAR 18 LIBRARY		R 4/09/2018			048826		
	10 650-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
	10 650-5420 TELECOMMUNICATIONS		FEES	39.37				
	10 650-5420 TELECOMMUNICATIONS		2 CALL RETURN	3.00				
	10 650-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.42				
	I-266-5074 MAR 18 ADULT PROBATION		R 4/09/2018			048826		
	10 570-5420 TELECOMMUNICATIONS		SERVICES	43.78				
	10 570-5420 TELECOMMUNICATIONS		FEES	17.31				
	I-266-5161 MAR 18 TREASURER		R 4/09/2018			048826		
	10 497-5420 TELECOMMUNICATIONS		SERVICES	31.83				
	10 497-5420 TELECOMMUNICATIONS		FEES	17.29				
	10 497-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.45				
	I-266-5171 MAR 18 TAX A/C		R 4/09/2018			048826		
	10 499-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
	10 499-5420 TELECOMMUNICATIONS		DISC	10.00CR				
	10 499-5420 TELECOMMUNICATIONS		FEES	65.19				
	10 499-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	14.67				
	I-266-5211 MAR 18 SHERIFF		R 4/09/2018			048826		
	10 560-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
	10 560-5420 TELECOMMUNICATIONS		FEES	59.05				
	10 560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	9.39				
	I-266-5215 MAR 18 EXTENSION SVC		R 4/09/2018			048826		

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W055	WINDSTREAM COMMUNICATIONS							
I-266-5215	MAR 18 EXTENSION SVC	R	4/09/2018			048826		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	146.38				
10 665-5420	TELECOMMUNICATIONS		FEES	59.05				
I-266-5302	MAR 18 JUSTICE OF PEACE	R	4/09/2018			048826		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.29				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.64				
I-266-5411	MAR 18 JUVENILE PROBATION	R	4/09/2018			048826		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.29				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	2.37				
I-266-5412	MAR 18 DIST CT/NON-DEPT'L/CONST/ELEC	R	4/09/2018			048826		
10 490-5420	TELECOMMUNICATIONS		LOCAL MEASURED CALLS	3.60				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	120.00				
10 409-5420	TELECOMMUNICATIONS		FEES	15.73				
10 435-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 435-5420	TELECOMMUNICATIONS		FEES	11.81				
10 435-5420	TELECOMMUNICATIONS		INTERNET SVC	120.00				
10 550-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 550-5420	TELECOMMUNICATIONS		FEES	11.80				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.00				
I-266-5450	MAR 18 CLERK	R	4/09/2018			048826		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10 403-5420	TELECOMMUNICATIONS		FEES	74.00				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.49				
I-266-5508	MAR 18 CO JUDGE/COMM'R CT	R	4/09/2018			048826		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.89				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.98				
I-266-5700	MAR 18 SHERIFF	R	4/09/2018			048826		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.03				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.29				
I-266-5822	MAR 18 AUDITOR/NON-DEPT'L	R	4/09/2018			048826		
10 495-5420	TELECOMMUNICATIONS		SERVICES	151.83				
10 495-5420	TELECOMMUNICATIONS		FEES	19.70				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.18				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629 SV	139.95				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 409-5420	TELECOMMUNICATIONS		FEES	19.71				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.09				
I-266-8661	MAR 18 ATTORNEY	R	4/09/2018			048826		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	155.20				
10 475-5420	TELECOMMUNICATIONS		FEES	39.37				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.22				
I-266-8888	MAR 18 SHERIFF	R	4/09/2018			048826		
10 560-5420	TELECOMMUNICATIONS		FAX LINE/CRIME CONTR	32.38				

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W055	WINDSTREAM COMMUNICATIONS		*CONTINUED*					
I-266-8888 MAR 18	SHERIFF	R	4/09/2018			048826		
10 560-5420	TELECOMMUNICATIONS	FEES		14.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.45				2,503.48
W070	R D WALLACE OIL CO INC							
I-12520010 MAR18	CEMETERY	R	4/09/2018			048828		
10 516-5330	FUEL & OIL	25.001GL REG ETH 3/1		51.91				
I-12520019 MAR18	PARK/AIRPORT	R	4/09/2018			048828		
30 518-5330	FUEL & OIL	23.001GL REG ETH 3/2		48.67				
I-12520021 MAR18	PREC 3	R	4/09/2018			048828		
15 623-5330	FUEL AND OIL	313GL DYED DIESEL 3/		732.42				
15 623-5330	FUEL AND OIL	1EA PWR SVC 800Z		11.95				
15 623-5330	FUEL AND OIL	1EA PWR SVC 12/1		6.35				
15 623-5330	FUEL AND OIL	302.1GL REG ETH 3/30		583.65				
15 623-5330	FUEL AND OIL	67.3GL REG ETH 3/12		139.65				
15 623-5330	FUEL AND OIL	CR 198GL REG ETH @1.		374.62CR				
I-12520041 MAR18	PREC 4	R	4/09/2018			048828		
15 624-5356	ROAD MATERIALS & SUPPLIES	WD-40 3/21		5.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	3 B-12 SPRAY		8.25				
15 624-5356	ROAD MATERIALS & SUPPLIES	ELEC PART CLNR		4.79				
15 624-5330	FUEL AND OIL	29GL REG ETH 3/5		58.48				
15 624-5330	FUEL AND OIL	25.002GL REG ETH 3/1		51.92				
15 624-5330	FUEL AND OIL	20.909GL REG ETH 3/2		44.24				
15 624-5330	FUEL AND OIL	ADJ/CORR AUDITOR ERR		115.59				
I-12520043 MAR18	SHERIFF	R	4/09/2018			048828		
10 560-5330	FUEL AND OIL	CR OVERCHG/FET?		9.46CR				
10 560-5330	FUEL AND OIL	13.919GL/R DAVIS 3/2		29.44				
10 560-5330	FUEL AND OIL	35.507GL UNL/HESTER		75.10				
10 560-5330	FUEL AND OIL	64.427GL UNL/FAIR		136.27				
10 560-5330	FUEL AND OIL	16.527GL UNL/SHERIFF		34.95				
10 560-5330	FUEL AND OIL	97.55GL UNL/DUDLEY		206.12				
10 560-5330	FUEL AND OIL	133.227GL UNL/RACE		281.70				
10 560-5330	FUEL AND OIL	158.081GL UNL/GRINST		334.32				
10 560-5330	FUEL AND OIL	130.906GL UNL/GALVAN		278.43				
10 560-5330	FUEL AND OIL	19.28GL UNL/#1027 3/		40.81				2,896.88
X001	XCEL ENERGY							
I-54-1324315-7 MAR18	ALMOST ALL DEPTS	R	4/09/2018			048829		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		68.64				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,531.58				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		11.28				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		89.44				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		51.68				
10 650-5440	UTILITIES	300338546 LIBRARY		109.65				
10 652-5440	UTILITIES	300342232 MUSEUM		20.16				
10 662-5440	UTILITIES	300390484 ACTIVITY B		436.10				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		102.00				

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S217	STATE COMPTROLLER							
		CONTINUED						
I-1ST QTR CRIM '18	STATE CRIMINAL FEES	R	4/09/2018			048832		
90 000-2342	Arrest Fees - State Officers	1ST QTR	REMITTANCE F	22.14				
90 000-2342.001	Omni FTA	1ST QTR	REMITTANCE F	160.00				
90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR	REMITTANCE F	160.00				
90 000-2361	50% of Time Payment to State	1ST QTR	REMITTANCE F	131.45				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR	REMITTANCE F	392.63				
90 000-2347.001	Truancy Prvtn & Diver. 102.0151	1ST QTR	REMITTANCE F	133.94				5,951.75
S217	STATE COMPTROLLER							
I-1ST QTR EFILE '18	STATE E-FILE FEES	R	4/09/2018			048833		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR	REMITTANCE F	120.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR	REMITTANCE F	120.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR	REMITTANCE F	70.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR	REMITTANCE F	3.94				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR	REMITTANCE F	14.35				328.29
S217	STATE COMPTROLLER							
I-SPEC CT 1ST QTR 18	SPECIALTY COURT COSTS	R	4/09/2018			048834		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR	REMITTANCE F	47.42				47.42
Y010	YELLOWHOUSE EXCHANGE							
I-18 JD 770G #6673	PREC 1	R	4/13/2018			048835		
15 621-5571	CAPITAL OUTLAY	18 JD 770G	GRADER/6Y	270,000.00				
15 621-5571	CAPITAL OUTLAY	#1DW770GXKJF686673						
15 621-5571	CAPITAL OUTLAY	- '10 JD 770G #DW770G		95,000.00	CR			175,000.00
A109	ALBUS FARM EQUIPMENT							
I-844/833/842 041318	JUV-RESTITUTION	R	4/27/2018			048862		
10 000-4340.900	JUVENILE PROBATION FEES	#842,	RESTITUTION FOR	66.66				
10 000-4340.900	JUVENILE PROBATION FEES	#843,	RESTITUTION FOR	66.66				
10 000-4340.900	JUVENILE PROBATION FEES	#844,	RESTITUTION FOR	66.68				200.00
A178	AMAZON							
I-4563633363934	LIBRARY	R	4/27/2018			048863		
10 650-5590	BOOKS	FIFTY FIFTY		16.79				
10 650-5590	BOOKS	UNRAVELED		12.52				
10 650-5590	BOOKS	COMBUST		14.33				
10 650-5590	BOOKS	STILL ME:A NOVEL		16.20				
10 650-5590	BOOKS	LOOK FOR ME		15.64				
10 650-5590	BOOKS	AGENT IN PLACE		18.56				
10 650-5590	BOOKS	DORK DIARIES:TALES F		8.89				
10 650-5590	BOOKS	THE WOMAN LEFT BEHIN		17.70				
I-465383486998	LIBRARY	R	4/27/2018			048863		
10 650-5499	MISCELLANEOUS	GREAT NORTHERN POPCO		24.50				
I-746974358659	LIBRARY	R	4/27/2018			048863		
10 650-5590	BOOKS	DARK IN DEATH:AN EVE		18.29				
10 650-5310	OFFICE SUPPLIES	DESKTOP TAPE DISPENS		12.99				
I-943834999584	LIBRARY	R	4/27/2018			048863		

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A178	AMAZON							
			CONTINUED					
I-943834999584	LIBRARY	R	4/27/2018			048863		
10 650-5590	BOOKS		THE ESCAPE ARTIST	16.80				
10 650-5590	BOOKS		FINDING ME:A DECADE	6.94				
10 650-5590	BOOKS		WORLDS APART (STORY	12.26				
10 650-5590	BOOKS		RED ALERT:AN NYPD RE	16.80				
I-973765775364	SHERIFF	R	4/27/2018			048863		
10 560-5310	OFFICE SUPPLIES		8TB SEAGATE EXP EXT	149.99				
I-989886436935	CLERK/AUDITOR	R	4/27/2018			048863		
10 403-5310	OFFICE SUPPLIES		3 HALTER ED600 DESK	433.47				
10 403-5310	OFFICE SUPPLIES		2 SCOTCH POP-UPS	24.34				
10 495-5310	OFFICE SUPPLIES		VIC TSING U-THIN WRL	20.99				
10 495-5310	OFFICE SUPPLIES		SHIPPING	1.63				859.63
A266	AXON ENTERPRISES, INC							
I-SI1519956	SHERIFF	R	4/27/2018			048864		
10 560-5334	OTHER SUPPLIES		10 TASER CRTG 25' HY	320.00				
I-SI1523857	SHERIFF	R	4/27/2018			048864		
10 560-5334	OTHER SUPPLIES		2 STD BATTERY X2/X26	124.00				444.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 4/18	PREC 3	R	4/27/2018			048865		
15 623-5440	UTILITIES		160GL WATER MAR 18	20.10				20.10
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4219711.001	COURTHOUSE	R	4/27/2018			048866		
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	33.57				
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEASCENT DISINF	49.71				
I-S4226868.001	PARK	R	4/27/2018			048866		
10 660-5332	CUSTODIAL SUPPLIES		1CS CAN LINER, BK 1.	54.14				
10 660-5332	CUSTODIAL SUPPLIES		1CS TOWEL 6RL/CS	61.29				
10 660-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	53.33				
10 660-5332	CUSTODIAL SUPPLIES		1DZ LAV LACE RIM HAN	25.36				
10 660-5332	CUSTODIAL SUPPLIES		1DZ MANGO BAY RIM HA	25.36				302.76
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-M RICHARDSON 0318	JAIL/MEDS	R	4/27/2018			048867		
10 512-5391	MEDICAL CARE-PRISONERS		MIKEAL RICHARDSON RX	33.33				
10 512-5391	MEDICAL CARE-PRISONERS		MIKEAL RICHARDSON RX	28.02				
I-MAR 2018	JAIL	R	4/27/2018			048867		
10 512-5499	MISCELLANEOUS		MIKEAL RICHARDSON 31	1,240.00				1,301.35
C064	CITY OF MORTON F D							
I-DEC 2017	PUBLIC SAFETY*OTHER	R	4/27/2018			048868		
10 580-5414	FIRE PROTECTION CONTRACTS		6.5mi W/SH114;cttn 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1MI S/FM1169,FM1779;	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W SH114/1mi E St Ln;	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM769/CR260;cttn 12/	350.00				

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C064	CITY OF MORTON F D		*CONTINUED*					
I-DEC 2017	PUBLIC SAFETY*OTHER	R	4/27/2018			048868		
10 580-5414	FIRE PROTECTION CONTRACTS		6mi E Mrtn/SH114;equ	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		.5mi S SH114/FM2195;	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		.25miS SH114/FM2195;	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2100blk SH114;equip	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR127/CR74;cttn/plas	350.00				
I-FEB 2018	PUBLIC SAFETY*OTHER	R	4/27/2018			048868		
10 580-5414	FIRE PROTECTION CONTRACTS		CR155/CR68;gas leak	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR155/SH114;grass 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR165/SH214;wreck 2/	350.00				
I-JAN 2018	PUBLIC SAFETY*OTHER	R	4/27/2018			048868		
10 580-5414	FIRE PROTECTION CONTRACTS		FM301/S FM1780;grass	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SOUTHWEST GIN 1/31	350.00				
I-MAR 2018	PUBLIC SAFETY*OTHER	R	4/27/2018			048868		
10 580-5414	FIRE PROTECTION CONTRACTS		CR1282;grass 3/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR197;grass 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2100blk SH114;cttn 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR197/FM125;grass 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3mi E SH114/FM1585;g	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR197/CR98N 114;cttn	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		N CR197/E CR1585;pol	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		S CR197/E FM1585/gra	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1.5mi S Lehman SH214	350.00				
I-NOV 2017	PUBLIC SAFETY*OTHER	R	4/27/2018			048868		
10 580-5414	FIRE PROTECTION CONTRACTS		3mi S 1585/FM769;gra	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/SH125;equip 11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR260;grass 11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W SH114/CR115;cttn 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH114/FM596;cttn 11/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		E SH114/FM1337;equip	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR115/FM1169;equip 1	350.00				10,500.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 18	STATE FEES	R	4/27/2018			048869		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				5.00
C165	CITY OF MORTON							
I-04/09/18	CEMETERY	R	4/27/2018			048870		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		PAT YARBROUGH 3/17/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		ELZIE BROWN 4/8/18	300.00				600.00
C260	CITY BANK							
I-TAX A/C 04/20/18	TAX A/C	R	4/27/2018			048871		
10 499-5310	OFFICE SUPPLIES		CHECKS/TAX ACCT	382.92				
10 499-5310	OFFICE SUPPLIES		DEP SLIPS/HWY ACCT	62.00				444.92

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP008914	NON-DEPT'L	R	4/27/2018			048872		
10 409-5420	TELECOMMUNICATIONS	26	EMAIL ACCTS MAR 2	52.00				52.00
C367	COMPUTER TRANSITION SERVICES,							
I-166040	SHERIFF/TAX A/C	R	4/27/2018			048873		
10 560-5452	OFFICE EQUIPMENT REPAIR	2.5HRS	TRAVEL/M SMEL	121.26				
10 560-5452	OFFICE EQUIPMENT REPAIR	3.25HRS	ON-SITE/TLET	315.25				
10 560-5452	OFFICE EQUIPMENT REPAIR	116MI	FR/TO LBK @55c	63.22				
10 499-5451	REPAIRS	1HR/CHG	FIREWALL SET	97.00				596.73
C372	TANIA L MOODY, CUTE BOOTS							
I-1781-1/CAKE-A-THON	MUSEUM/HISTORICAL COMMISSION	R	4/27/2018			048874		
31 652-5430	ADVERTISING	ADV/CANCER	CAKE -A-TH	200.00				200.00
C400	RYAN CLAEYS							
I-DW#17886	ACTIVITY BLDG	R	4/27/2018			048875		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP	FOR 4/10/18	150.00				150.00
D001	DACO FIRE EQUIPMENT							
I-17020	JAIL	R	4/27/2018			048876		
10 512-5499	MISCELLANEOUS	2	FLOWTEST SCBA	130.00				
10 512-5499	MISCELLANEOUS	1	HYDROTEST/REFILL 2	40.00				
10 512-5499	MISCELLANEOUS	1	AV 3K,POLY HH,GRAY	258.00				428.00
D023	PHILIP J. DAVIS, PH.D.							
I-J HAWKINS '18	SHERIFF	R	4/27/2018			048877		
10 560-5499	MISCELLANEOUS	TCOLE EXAM/JEROME HA		195.00				195.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN82957	EXTENSION SVC	R	4/27/2018			048878		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/5-5/4	30.00				
I-IN83623	LIBRARY	R	4/27/2018			048878		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	207	COLOR COPIES 3/2	20.70				88.20
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/#1025 031618	JUVENILE PROBATION	R	4/27/2018			048879		
17 573-5413.002	Mental Health External Contrac	PSYCH EVAL/JUV#1025		550.00				550.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GAS 041918	SHERIFF	R	4/27/2018			048880		
10 560-5330	FUEL AND OIL	8.7GL	UNL/ALLSUP'S,L	20.00				
I-GRO 4/19/18	JAIL	R	4/27/2018			048880		
10 512-5333	FOOD-PRISONERS	4	CHIPS;FAM \$ 4/10/1	7.00				
10 512-5333	FOOD-PRISONERS	2	CHIPS;FAM \$ 4/18/1	3.50				
10 512-5391	MEDICAL CARE-PRISONERS	2	MILK OF MAGNESIA,	4.30				
10 512-5333	FOOD-PRISONERS	2	TOMATO SAUCE,FAM\$	2.00				

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D196	JORGE DE LA CRUZ, SHERIFF							
	I-GRO 4/19/18		R 4/27/2018			048880		
	10 512-5333	FOOD-PRISONERS	DICED TOMATO,FAM\$ 4/	0.75				
	10 512-5333	FOOD-PRISONERS	DZ EGGS,FAM\$ 4/3	2.95				
	10 512-5333	FOOD-PRISONERS	3 PAPER CUP 32CT,FAM	3.00				
	10 512-5333	FOOD-PRISONERS	LETTUCE,ALLSUP'S 4/6	1.59				
	10 512-5333	FOOD-PRISONERS	ROMA TOMATOES,ALLSUP	0.99				
	10 512-5333	FOOD-PRISONERS	LG EGGS,ALLSUP'S	3.29				
	10 512-5333	FOOD-PRISONERS	6 ALLSUP'S BREAD 4/3	4.77				
	10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK	6.98				
	10 512-5333	FOOD-PRISONERS	6 ALLSUP'S BREAD 4/3	4.77				
	10 512-5333	FOOD-PRISONERS	2 GAL ALLSUP'S MILK	6.98				
	10 512-5333	FOOD-PRISONERS	2 PK TOMATO LG,ALLSU	1.98				
	10 512-5333	FOOD-PRISONERS	3 FIDEO,ALLSUP'S	1.17				
	10 512-5333	FOOD-PRISONERS	2 BUENO GREEN CHILI,	6.38				
	10 512-5333	FOOD-PRISONERS	ALLSUP'S MILK 4/18	3.49				
	10 512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 4/1	3.18				
	10 512-5333	FOOD-PRISONERS	BUENO GREEN CHILI,AL	3.19				
	10 512-5333	FOOD-PRISONERS	2GAL ALLSUP'S MILK 4	6.98				
	10 512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 4/7	3.18				
	10 512-5333	FOOD-PRISONERS	LG EGGS,ALLSUP'S 4/7	3.29				
	10 512-5333	FOOD-PRISONERS	GAL ALLSUP'S MILK	3.49				
	10 512-5333	FOOD-PRISONERS	CPN/MILK	3.49CR				
	10 512-5333	FOOD-PRISONERS	4 TOMATO SAUCE,FAM\$	2.00				
	10 512-5333	FOOD-PRISONERS	LG EGGS,ALLSUP'S 4/1	5.59				
	I-SCH MEALS 041918	SHERIFF	R 4/27/2018			048880		
	10 560-5427	CONTINUING EDUCATION	MEALS/ELIDA,JEROME 4	25.61				138.91
E069	ENCARTELE, INC							
	I-7562	JAIL	R 4/27/2018			048881		
	10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS	500.00				500.00
F227	DOUGLAS FREITAG P.C							
	I-S GANDY PROBATE	COUNTY COURT	R 4/27/2018			048882		
	10 426-5400	ATTORNEY AD LITEM	PROBATE/SANDRA RUTH	375.00				375.00
F229	FEDEX							
	I-6-095-22473	COUNTY CLERK	R 4/27/2018			048883		
	10 000-4340.400	COUNTY AND DISTRICT CLERK	TRANS CHGS/MARK PARK	24.55				
	10 000-4340.400	COUNTY AND DISTRICT CLERK	SPEC HNDLING CHGS/R	25.19				49.74
G098	GALL'S, LLC							
	I-009610257	SHERIFF	R 4/27/2018			048884		
	10 560-5334	OTHER SUPPLIES	2 BODY CAMERA CA1003	799.98				
	10 560-5334	OTHER SUPPLIES	SHIPPING	40.02				840.00

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G161	GEBO'S CREDIT CORPORATION							
I-19295/E	PREC 4	R	4/27/2018			048885		
15 624-5356	ROAD MATERIALS & SUPPLIES	25 GAL	SPRAYER	139.99				
I-19341/E	PREC 1	R	4/27/2018			048885		
15 621-5356	ROAD MATERIALS & SUPPLIES	25 GAL	SPRAYER	139.99				279.98
H152	HARRIS LOCAL GOVERNMENT							
I-CT002847	TAX A/C	R	4/27/2018			048886		
10 499-5408	TAX ROLL	2018	TRUTH N TAXATIO	515.00				
10 499-5408	TAX ROLL	25%	DISCOUNT	128.75CR				386.25
H242	DANA HEFLIN							
I-IT WORKSHOP 2018	LIBRARY	R	4/27/2018			048887		
10 650-5427	CONTINUING EDUCATION	234 MI	TO/FR CANYON@	127.53				127.53
L015	LUBBOCK COUNTY, TEXAS							
I-MAR18/JUV#1025	JUVENILE PROBATION	R	4/27/2018			048888		
17 573-5413	Detention Services	31 DAYS/PRE/#1025		3,100.00				3,100.00
L057	L KENLEY, dba							
I-8472	PREC 1	R	4/27/2018			048889		
15 621-5571	CAPITAL OUTLAY	1 SET	DECALS/PREC 1	40.00				
15 621-5571	CAPITAL OUTLAY	1 SET	DECALS/C12/'18	160.00				
I-8488	PREC 1	R	4/27/2018			048889		
15 621-5356	ROAD MATERIALS & SUPPLIES	EMPLOYEES ONLY/12x18		25.00				225.00
M316	MAIL FINANCE							
I-N7090082	NON-DEPT'L	R	4/27/2018			048890		
10 409-5311	POSTAL EXPENSES	PSTG MCH LEASE 5/8-8		737.91				737.91
N066	NTS COMMUNICATIONS							
I-8062660032/APR18	COMM'R CT/CO JUDGE	R	4/27/2018			048891		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.43				12.42
N095	NEOFUNDS BY NEOPOST							
I-4/19/18	CLERK	R	4/27/2018			048892		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MTR		1,000.00				1,000.00
0034	O'CONNOR'S							
I-100525141	DISTRICT COURT	R	4/27/2018			048893		
10 435-5310	OFFICE SUPPLIES	TX FAMILY CODE+ 2017		102.00				
10 435-5310	OFFICE SUPPLIES	SHIPPING		11.00				113.00

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0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 2018	JUSTICE OF PEACE	R	4/27/2018			048894		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 2018		78.00				78.00
P017	POSTMASTER							
I-CONSTABLE 4/5/18	CONSTABLE	R	4/27/2018			048895		
10 550-5310	OFFICE SUPPLIES	40 FOREVER STAMPS @5		20.00				
I-SHERIFF 4/5/18	SHERIFF	R	4/27/2018			048895		
10 560-5311	POSTAL EXPENSES	3 RLS STAMPS @\$50		150.00				170.00
P021	PEOPLE							
I-2958836021 2018	LIBRARY	R	4/27/2018			048896		
10 650-5590	BOOKS	1YR SUBSCRIPTION		110.45				110.45
S005	DORIS SEALY, COUNTY TREAS							
I-ANNUAL TREAS '18	TREASURER	R	4/27/2018			048897		
10 497-5427	CONTINUING EDUCATION	944 MI TO/FR SAN MAR		514.48				
10 497-5427	CONTINUING EDUCATION	3 NITES 4/16-19/18		387.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		58.05				
10 497-5427	CONTINUING EDUCATION	MEALS		40.68				1,000.21
S016	SOUTH PLAINS ASSN. OF GOV							
I-985/FIERRO 4/16/18	SHERIFF	R	4/27/2018			048898		
10 560-5427	CONTINUING EDUCATION	JAILER STATE EXAM/FI		50.00				50.00
S063	ANGEL RAMIREZ, dba							
I-010983	PREC 2	R	4/27/2018			048899		
15 622-5454	TIRES	DSMT/MT NEW TIRE,OWN		90.00				
15 622-5454	TIRES	NEW O-RINGS		15.00				105.00
S242	SAM'S CLUB							
I-713 042318	JAIL	R	4/27/2018			048900		
10 512-5333	FOOD-PRISONERS	CHEERIOS/2		11.56				
10 512-5333	FOOD-PRISONERS	FROSTED MINI WHEATS		7.32				
10 512-5333	FOOD-PRISONERS	WOLF CHILI/4		37.08				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.78				
10 512-5333	FOOD-PRISONERS	STEAK CHEESE/2		25.96				
10 512-5333	FOOD-PRISONERS	SK CK LT 12F		9.98				
10 512-5333	FOOD-PRISONERS	3# AMER CHEESE/2		14.96				
10 512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/3		19.44				
10 512-5333	FOOD-PRISONERS	PINEAPPLE/3		17.94				
10 512-5333	FOOD-PRISONERS	SLICED PEACHES/2		12.96				
10 512-5333	FOOD-PRISONERS	CANOLA OIL/2		15.96				
10 512-5333	FOOD-PRISONERS	50# SUGAR/2		48.86				
10 512-5333	FOOD-PRISONERS	ONION RINGS/2		35.96				
10 512-5333	FOOD-PRISONERS	LG EGGS		29.98				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.78				
10 512-5333	FOOD-PRISONERS	CHEESE SAUCE		5.68				

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S242	SAM'S CLUB							
			CONTINUED					
I-713	042318	JAIL	R 4/27/2018			048900		
10	512-5333	FOOD-PRISONERS	ECKRICH SAUSAGE/6	37.32				
10	512-5333	FOOD-PRISONERS	3# AMERICAN CHEESE	7.48				
10	512-5333	FOOD-PRISONERS	CATFISH FILLET/2	35.96				
10	512-5333	FOOD-PRISONERS	BEEF BURRITOS/2	17.96				
10	512-5333	FOOD-PRISONERS	PR SAUSAGE/4	35.52				
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE	6.98				
10	512-5333	FOOD-PRISONERS	VEG BLEND	6.48				
10	512-5333	FOOD-PRISONERS	SALAD/2	3.96				
10	512-5333	FOOD-PRISONERS	PREGO	7.98				
10	512-5333	FOOD-PRISONERS	POPCORN SHRIMP	11.48				
10	512-5333	FOOD-PRISONERS	VEG BLEND	6.48				
10	512-5333	FOOD-PRISONERS	POPCORN SHRIMP	11.48				
10	512-5333	FOOD-PRISONERS	5# COLBY JACK CHEESE	21.96				
10	512-5333	FOOD-PRISONERS	COLESLAW	1.98				
10	512-5333	FOOD-PRISONERS	RTC B/S CHICKEN	9.98				
10	512-5333	FOOD-PRISONERS	FROSTED MINI WHEATS	7.32				
10	512-5333	FOOD-PRISONERS	BROCCOLI FLORET	6.48				
10	512-5333	FOOD-PRISONERS	CARA CARA ORANGES/2	15.96				
10	512-5333	FOOD-PRISONERS	RTC B/S CHICKEN	9.98				
10	512-5333	FOOD-PRISONERS	IF B/S CHICKEN/2	25.96				
10	512-5333	FOOD-PRISONERS	PINK LADY APPLES	7.98				
10	512-5333	FOOD-PRISONERS	RTC B/S CHICKEN	9.98				
10	512-5333	FOOD-PRISONERS	PINK LADY APPLES	7.98				
10	512-5392	MISCELLANEOUS SUPPLIES	160Z FOAM CUPS	19.94				
10	512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/4	25.44				
10	512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH DET/2	32.48				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/4	42.32				
10	512-5333	FOOD-PRISONERS	TORTILLA CHIPS	7.98				
10	512-5392	MISCELLANEOUS SUPPLIES	LYSOL 4PK/3	47.94				
10	512-5392	MISCELLANEOUS SUPPLIES	DAWN	8.98				
10	512-5392	MISCELLANEOUS SUPPLIES	COMET 2X	6.78				
10	512-5333	FOOD-PRISONERS	DRINK BOX/8	79.84				
10	512-5333	FOOD-PRISONERS	GREEN BEANS/4	23.92				
10	512-5333	FOOD-PRISONERS	CORN/4	23.92				
10	512-5333	FOOD-PRISONERS	TORTILLAS	3.68				
10	512-5333	FOOD-PRISONERS	TORTILLAS/4	16.72				
10	512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT	6.36				
10	512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES	11.24				
10	512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS	17.48				
10	512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT	6.36				
10	512-5333	FOOD-PRISONERS	CHIPS/6@4.98	29.88				
10	512-5333	FOOD-PRISONERS	TORTILLAS/2	7.36				1,042.46

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S260	SMITH SOUTH PLAINS ENTERPRISES							
I-C99289	SHERIFF	R	4/27/2018			048901		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT/CK CHRGR SYS		39.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATT 7730AB/15 CHRGR		195.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SBF		3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DIAG BATT SYS/DEAD C		69.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SUPPLIES CHG		11.00				
I-C99501	CONSTABLE	R	4/27/2018			048901		
10 550-5454	TIRES	RPL 4 TIRES,SPIN BAL		59.95				
10 550-5454	TIRES	4 NEW 255/65R17 TIRE		516.00				
10 550-5454	TIRES	4 TDF		12.00				
10 550-5454	TIRES	4 VALVE STEM		7.96				914.81
S281	STAPLES							
I-2044469511	JAIL	R	4/27/2018			048902		
10 512-5310	OFFICE SUPPLIES	6BX MANILA ENDTAB FO		257.94				
10 512-5310	OFFICE SUPPLIES	CPN/FOLDERS		76.20CR				
10 512-5310	OFFICE SUPPLIES	1DZ 5x8 RULED PADS,Y		15.99				
10 512-5310	OFFICE SUPPLIES	3PK 5-TAB DIVIDERS 4		29.97				
I-2050894841	SHERIFF	R	4/27/2018			048902		
10 560-5310	OFFICE SUPPLIES	1BX COPY PAPER		50.49				
10 560-5310	OFFICE SUPPLIES	CPN/PAPER		17.50CR				
10 560-5310	OFFICE SUPPLIES	2BX JUMBO PAPER CLIP		20.98				
10 560-5310	OFFICE SUPPLIES	CPN/PAPER CLIPS		7.20CR				
10 560-5310	OFFICE SUPPLIES	4BX OPEN-END ENV, 6x		95.96				
10 560-5310	OFFICE SUPPLIES	CPN/ENVELOPES		40.00CR				
10 560-5310	OFFICE SUPPLIES	1PK DVD-R 16x 4.7GB,		29.99				
10 560-5310	OFFICE SUPPLIES	CPN/DVD		5.00CR				
10 560-5310	OFFICE SUPPLIES	3PK CD/DVD PAPER SLE		23.97				
10 560-5310	OFFICE SUPPLIES	CPN/SLEEVES		7.80CR				371.59
S325	DONNA SCHMIDT							
I-JUSTICE CT 2018	JUSTICE OF PEACE	R	4/27/2018			048903		
10 455-5427	CONTINUING EDUCATION	844 mi TO/FR ROCKWAL		459.98				
10 455-5427	CONTINUING EDUCATION	3 NITES/ROCKWALL LAK		219.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX		28.47				
10 455-5427	CONTINUING EDUCATION	MEALS 4/15-18/18		47.60				755.05
S416	SOS WASTE DISPOSAL, INC							
I-44853	PREC 3/PREC 4	R	4/27/2018			048904		
15 623-5440	UTILITIES	DUMPSTER SVC APR18		53.25				
15 624-5440	UTILITIES	DUMPSTER SVC APR18		53.25				106.50

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S435	SS OUTFITTERS							
I-CONSTABLE 041218	CONSTABLE	R	4/27/2018			048905		
10 550-5334	OTHER SUPPLIES			32.00				
10 550-5334	OTHER SUPPLIES			52.00				84.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CIA CONF/2018	TREASURER	R	4/27/2018			048906		
10 497-5427	CONTINUING EDUCATION			225.00				
I-JPCA/BRISTOW 18	CONSTABLE	R	4/27/2018			048906		
10 550-5427	CONTINUING EDUCATION			60.00				285.00
T035	TEXAS MUNICIPAL COURT							
I-1YR SUBSCR/2018	JUSTICE OF PEACE	R	4/27/2018			048907		
10 455-5310	OFFICE SUPPLIES			39.00				39.00
T083	TYLER TECHNOLOGIES, INC							
I-025-220879	NON-DEPT'L	R	4/27/2018			048908		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2005393	CLERK	R	4/27/2018			048909		
10 403-5310	OFFICE SUPPLIES			16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-43670	CLERK	R	4/27/2018			048910		
10 403-5411	MAINTENANCE CONTRACTS			48.77				48.77
U019	UNITED SUPERMARKETS, INC							
I-MEDS/LOPEZ 040218	JAIL/MEDS	R	4/27/2018			048911		
10 512-5391	MEDICAL CARE-PRISONERS			16.11				16.11
U036	UNIFIRST HOLDINGS, INC.							
I-831 2354380	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5205	UNIFORMS			11.22				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00				
10 512-5392	MISCELLANEOUS SUPPLIES			34.00				
10 560-5205	UNIFORMS			11.10				
I-831 2355678	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5205	UNIFORMS			11.22				
10 512-5392	MISCELLANEOUS SUPPLIES			62.00				
10 512-5392	MISCELLANEOUS SUPPLIES			9.75				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00				
10 512-5392	MISCELLANEOUS SUPPLIES			3.00				
10 512-5392	MISCELLANEOUS SUPPLIES			34.00				
10 560-5205	UNIFORMS			11.10				
I-831 2357014	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5205	UNIFORMS			11.22				

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2357014	JAIL/SHERIFF	R	4/27/2018			048912		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				261.71
U042	UNDERWOOD LAW FIRM, P.C.							
I-307727/USDA LEASE	COMMISSIONERS COURT	R	4/27/2018			048913		
15 610-5499	MISCELLANEOUS	.3 HRS/RVW WEBSITE/U		61.50				61.50
V053	VP PLUMBING INC.							
I-1259	ACTIVITY BLDG	R	4/27/2018			048914		
10 662-5451	REPAIR	INSTL NEW FLNG/URINA		330.00				
10 662-5451	REPAIR	PARTS		237.64				567.64
W007	THOMSON REUTERS-WEST PAYMENT C							
I-837962752	ATTORNEY	R	4/27/2018			048915		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG MAR 18		300.00				
I-838045020	ATTORNEY	R	4/27/2018			048915		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOLUME		577.08				
I-838055021	ATTORNEY	R	4/27/2018			048915		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOLUME		115.29				992.37
W010	WEST TEXAS GAS INC							
I-020036001501 4/18	PARK/SHOP	R	4/27/2018			048916		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 3/1-3/28/18		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		3.23				
I-020036002501 4/18	PARK/SHOWBARN	R	4/27/2018			048916		
10 660-5440	UTILITIES & IRRIGATION	11.2MCF 3/1-3/28/18		29.01				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (2.4350)		27.27				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.70				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		8.59				
I-020049022001 4/18	PREC 3	R	4/27/2018			048916		
15 623-5440	UTILITIES	GAS SVC 3/1-3/28/18		13.70				
15 623-5440	UTILITIES	GRIP CHG		8.59				114.09
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APR 18	MUSEUM	R	4/27/2018			048917		
10 652-5420	TELECOMMUNICATIONS	SERVICES		134.94				
10 650-5420	TELECOMMUNICATIONS	DISC		35.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		39.46				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.83				
I-266-5181 APR18	ELECTIONS	R	4/27/2018			048917		
10 490-5420	TELECOMMUNICATIONS	SERVICES 4/19-5/18/1		35.58				
10 490-5420	TELECOMMUNICATIONS	FEES		20.76				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.16				
I-266-5412 APR 18	DIST CT/NON-DEPT'L/CONST/ELEC	R	4/27/2018			048917		

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W055	WINDSTREAM COMMUNICATIONS							
I-266-5412	DIST CT/NON-DEPT'L/CONST/ELEC	R	4/27/2018			048917		
10 490-5420	TELECOMMUNICATIONS			1.00				
10 409-5420	TELECOMMUNICATIONS			125.50				
10 409-5420	TELECOMMUNICATIONS			15.62				
10 435-5420	TELECOMMUNICATIONS			23.37				
10 435-5420	TELECOMMUNICATIONS			11.73				
10 435-5420	TELECOMMUNICATIONS			125.49				
10 550-5420	TELECOMMUNICATIONS			23.37				
10 550-5420	TELECOMMUNICATIONS			11.73				
10 550-5420	TELECOMMUNICATIONS			0.65				
I-266-5700	SHERIFF	R	4/27/2018			048917		
10 560-5420	TELECOMMUNICATIONS			43.38				
10 560-5420	TELECOMMUNICATIONS			13.94				
10 560-5420	TELECOMMUNICATIONS			4.83				
I-266-8661	ATTORNEY	R	4/27/2018			048917		
10 475-5420	TELECOMMUNICATIONS			155.20				
10 475-5420	TELECOMMUNICATIONS			39.09				
10 475-5420	TELECOMMUNICATIONS			2.43				
I-266-8888	SHERIFF	R	4/27/2018			048917		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			13.92				
10 560-5420	TELECOMMUNICATIONS			1.24				854.76
W062	WAL-MART COMMUNITY							
I-034104	NON-DEPT'L/JAIL	R	4/27/2018			048918		
10 409-5300	COUNTY-WIDE SUPPLIES			149.00				
10 512-5333	FOOD-PRISONERS			13.86				
10 512-5333	FOOD-PRISONERS			1.27				
10 512-5333	FOOD-PRISONERS			0.85				
10 512-5333	FOOD-PRISONERS			0.65				
10 512-5333	FOOD-PRISONERS			2.55				
10 512-5333	FOOD-PRISONERS			38.82				
10 512-5333	FOOD-PRISONERS			5.56				
10 512-5333	FOOD-PRISONERS			2.78				
10 512-5333	FOOD-PRISONERS			5.56				
10 512-5333	FOOD-PRISONERS			5.56				
10 512-5333	FOOD-PRISONERS			3.22				
10 409-5300	COUNTY-WIDE SUPPLIES			14.88				
10 512-5333	FOOD-PRISONERS			3.23				
10 512-5333	FOOD-PRISONERS			1.75				
10 512-5333	FOOD-PRISONERS			5.68				
10 512-5392	MISCELLANEOUS SUPPLIES			3.76				
10 512-5391	MEDICAL CARE-PRISONERS			5.98				
10 512-5391	MEDICAL CARE-PRISONERS			9.96				
10 512-5333	FOOD-PRISONERS			3.22				
10 512-5333	FOOD-PRISONERS			7.16				
10 512-5391	MEDICAL CARE-PRISONERS			3.28				

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W062	WAL-MART COMMUNITY							
	CONTINUED							
I-034104 040718	NON-DEPT'L/JAIL	R	4/27/2018			048918		
10 512-5333	FOOD-PRISONERS		ORANGES/2	9.76				
10 512-5333	FOOD-PRISONERS		APPLE BAG/2	9.84				
10 512-5392	MISCELLANEOUS SUPPLIES		COMMAND HOOKS	7.88				
10 512-5391	MEDICAL CARE-PRISONERS		LORAT TABS	5.98				
10 512-5391	MEDICAL CARE-PRISONERS		SUCRETS	3.47				
10 512-5391	MEDICAL CARE-PRISONERS		TYL COLD/FLU	6.48				
10 512-5391	MEDICAL CARE-PRISONERS		EQUATE THROAT SPRAY	1.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FEM PRODUCT/2	7.52				341.47
W164	WARREN CAT							
I-PS020348699	PREC 2	R	4/27/2018			048919		
15 622-5451	REPAIRS		2 FILTER ASSY #308-9	50.86				
15 622-5451	REPAIRS		1 FILTER ASSY #326-1	40.83				91.69
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-WO#580	CONSTABLE	R	4/27/2018			048920		
10 550-5451	REPAIR		TEST ALTERNATOR CIRC	28.00				
10 550-5451	REPAIR		RPL ALT ASSY	77.00				
10 550-5451	REPAIR		NEW ALTERNATOR	355.50				
10 550-5451	REPAIR		DRIVE BELT IDLER PUL	48.87				509.37
W227	WRENNS MILL ENTERPRISES, LLC							
I-2264	CEMETERY	R	4/27/2018			048921		
10 516-5451	REPAIR		1 SET 30' LOWERING S	71.20				
10 516-5451	REPAIR		OVERNIGHT SHIPPING	101.46				
I-2282	CEMETERY	R	4/27/2018			048921		
10 516-5451	REPAIR		IMPERIAL STNLS LOWR	2,811.90				
10 516-5451	REPAIR		3-IMP5502SN W/30' ST					2,984.56
W235	VANDY NELSON dba							
I-2677	CRTHSE/ACT BLDG/LIBRARY	R	4/27/2018			048922		
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-54-1829977-7 APR18	PREC 2	R	4/27/2018			048923		
15 622-5440	UTILITIES		227KWH 3/14-4/12/18	30.60				
15 622-5440	UTILITIES		AREA LIGHT 3/14-4/11	15.64				46.24
C015	COCHRAN COUNTY SENIOR							
I-APR '18 INSTLMT	SENIOR CITIZENS	R	4/30/2018			048924		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2018	6,250.00				6,250.00

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A109	ALBUS FARM EQUIPMENT							
I-010275	CEMETERY	R	5/14/2018			048925		
10 516-5451	REPAIR		1HR WELDING 4" TO 3"	50.00				
I-JUV#843/844 050818	JUV-RESTITUTION	R	5/14/2018			048925		
10 000-4340.900	JUVENILE PROBATION FEES		#843,RESTITUTION FOR	80.69				
10 000-4340.900	JUVENILE PROBATION FEES		#844,RESTITUTION FOR	80.66				211.35
A206	DAVID LYNN ALEXANDER							
I-PREC 3 050818	PREC 3	R	5/14/2018			048926		
15 623-5356	ROAD MATERIALS & SUPPLIES		34 BELLY DUMPS/20CY@	1,020.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		25 BOBTAILS/12CY@1.5	450.00				
I-PREC 3 050818/ADJ	PREC 3	R	5/14/2018			048926		
15 623-5356	ROAD MATERIALS & SUPPLIES		34 BELLY DUMPS/20CY@	680.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		25 BOBTAILS/12CY@1.0	300.00				2,450.00
A262	APPLIED CONCEPTS							
I-327191	SHERIFF	R	5/14/2018			048927		
10 560-5571	CAPITAL OUTLAY		RADAR EQUIP/'18 CHEV	2,195.00				
10 560-5571	CAPITAL OUTLAY		2/ANT HEADLINER MT	150.00				
10 560-5571	CAPITAL OUTLAY		FREIGHT/36MO WARRANT	17.50				2,362.50
B001	BAILEY CO. ELECTRIC COOP							
I-402788	PREC 4	R	5/14/2018			048928		
15 624-5440	UTILITIES		350KWH 3/21-4/19/18	60.18				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-402789	PREC 3	R	5/14/2018			048928		
15 623-5440	UTILITIES		60KWH 3/16-4/16/18	31.03				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.10				
I-402790	NON-DEPT'L/SHERIFF POSSE	R	5/14/2018			048928		
10 409-5440	UTILITIES		ELEC SVC 3/5-4/5/18	34.53				161.49
B119	CHERYL BUTLER							
I-35TH ANN ELEC SEM	ELECTIONS	R	5/14/2018			048929		
10 490-5427	CONTINUING EDUCATION		R/B REGIS PAID 4/19/	210.00				210.00
B190	DYRL BUSH, dba							
I-600879/'09 CHEVY	SHERIFF	R	5/14/2018			048930		
10 560-5499	MISCELLANEOUS		TOW'09 CHEV PU/PONCE	648.75				648.75
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4248954.001	ACTIVITY BLDG	R	5/14/2018			048931		
10 662-5332	CUSTODIAL SUPPLIES		1CS/KLEENEX	72.58				
10 662-5332	CUSTODIAL SUPPLIES		3CS/BUFF PADS	118.18				
10 662-5332	CUSTODIAL SUPPLIES		1CS/DISINFECTANT CLE	51.73				
I-S4248955.001	COURTHOUSE	R	5/14/2018			048931		
10 510-5332	CUSTODIAL SUPPLIES		1CS/PAPER TOWELS	28.70				
10 510-5332	CUSTODIAL SUPPLIES		1CS/TRASH CAN LINER	42.11				
10 510-5332	CUSTODIAL SUPPLIES		1CS/KLEENEX	61.29				

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B198	BLAINE INDUSTRIAL SUPPLY	*CONTINUED*						
I-S4248955.001	COURTHOUSE	R	5/14/2018			048931		
10 510-5332	CUSTODIAL SUPPLIES	1CS/TRASH CAN LINER		54.14				428.73
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-APRIL 2018	JAIL	R	5/14/2018			048932		
10 512-5499	MISCELLANEOUS	MIKAEL RICHARDSON 30		1,200.00				
I-M RICHARDSON 0418	JAIL/MEDS	R	5/14/2018			048932		
10 512-5391	MEDICAL CARE-PRISONERS	MIKAEL RICHARDSON RX		28.02				
10 512-5391	MEDICAL CARE-PRISONERS	MIKAEL RICHARDSON RX		33.33				1,261.35
C007	CITY OF MORTON							
I-043018	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/14/2018			048933		
10 650-5440	UTILITIES	LIBRARY GAS		53.00				
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		265.50				
10 662-5440	UTILITIES	ACT. BLDG WATER		31.25				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		206.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		312.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		36.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				1,685.75
C008	CITY OF WHITEFACE							
I-409 4/18	PREC 2	R	5/14/2018			048934		
15 622-5440	UTILITIES	400 MCF 3/15-4/16		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
C035	COX AUTO SUPPLY CO							
C-390623	PREC 3	R	5/14/2018			048935		
15 623-5451	REPAIRS	RET BATT		181.99CR				
15 623-5451	REPAIRS	REF/STATE BATT FEE		3.00CR				
C-391508	SHERIFF	R	5/14/2018			048935		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RET BATT/'16 CHARGER		153.99CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	REF STATE BATT FEE		3.00CR				
I-390537	CONSTABLE	R	5/14/2018			048935		

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C035	COX AUTO SUPPLY CO		*CONTINUED*					
I-390537	CONSTABLE	R	5/14/2018			048935		
10 550-5334	OTHER SUPPLIES		GORILLA TAPE	5.99				
I-390619	SHERIFF	R	5/14/2018			048935		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY/'16 CHARGER	153.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				
I-390620	PREC 3	R	5/14/2018			048935		
15 623-5451	REPAIRS		BATTERY	181.99				
15 623-5451	REPAIRS		STATE BATT FEE	3.00				
15 623-5451	REPAIRS		BATTERY CABLE	10.99				
15 623-5451	REPAIRS		2/POST TERMINAL	3.98				
15 623-5451	REPAIRS		2/TERMINAL PROTECTOR	1.98				
I-390726	SHERIFF	R	5/14/2018			048935		
10 560-5334	OTHER SUPPLIES		ARMORALL	6.49				
10 560-5334	OTHER SUPPLIES		AIR FRESH	3.29				
I-391011	PREC 4	R	5/14/2018			048935		
15 624-5356	ROAD MATERIALS & SUPPLIES		QUICKSPLICE	2.79				
I-391111	PREC 1	R	5/14/2018			048935		
15 621-5451	REPAIRS		2/CONT BATT	387.98				
15 621-5451	REPAIRS		2/STATE BATT FEE	6.00				
I-391262	PREC 1	R	5/14/2018			048935		
15 621-5356	ROAD MATERIALS & SUPPLIES		TRIMMER-LINE	6.29				
I-391288	PREC 1	R	5/14/2018			048935		
15 621-5451	REPAIRS		3/AC DELCO BATT	413.94				
15 621-5451	REPAIRS		3/STATE BATT FEES	9.00				
I-391556	PREC 2	R	5/14/2018			048935		
15 622-5451	REPAIRS		4/COMBO HEX	5.16				
15 622-5451	REPAIRS		6/HEATER HOSE	11.94				
I-391961	PREC 3	R	5/14/2018			048935		
15 623-5356	ROAD MATERIALS & SUPPLIES		2/MILD STEEL 5/32	53.18				
I-391965	PREC 4	R	5/14/2018			048935		
15 624-5356	ROAD MATERIALS & SUPPLIES		LIGHTER	3.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		2/PAPER TOWELS	9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		CHAIN LUBE	7.99				
I-391973	PARK	R	5/14/2018			048935		
10 660-5451	REPAIR		2/CLEVIS PIN	6.20				
10 660-5451	REPAIR		2/CLEVIS PIN	6.98				
I-392134	PREC 2	R	5/14/2018			048935		
15 622-5451	REPAIRS		OIL FILTER	7.98				
15 622-5451	REPAIRS		AIR FILTER	24.87				
15 622-5451	REPAIRS		FUEL FILTER	14.99				
I-392151	PREC 4	R	5/14/2018			048935		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/BOOSTER CABLES	93.98				
I-392211	CEMETERY	R	5/14/2018			048935		
10 516-5332	CUSTODIAL SUPPLIES		4/BOLTS	0.60				
10 516-5332	CUSTODIAL SUPPLIES		8/NUTS	0.24				
I-392353	PREC 4	R	5/14/2018			048935		
15 624-5356	ROAD MATERIALS & SUPPLIES		SCREW EXTRACTOR	4.09				

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C035	COX AUTO SUPPLY CO	*CONTINUED*	I-392353		PREC 4			R
5/14/2018	048935							
15	624-5356	ROAD MATERIALS & SUPPLIES	SCREW EXTRACTOR	3.59				
15	624-5356	ROAD MATERIALS & SUPPLIES	1/4 CENTER PUNCH	4.49				
I-392485		SHERIFF	R 5/14/2018			048935		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	21QT/MOB1 5/20 MOTOR	202.23				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER	6.65				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER	34.89				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	2GL/W/WASHER FLUID	7.98				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	AC DEXCOOL ANTIFREEZ	12.99				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER	6.98				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER	34.89				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	21" WINDSHIELD WIPER	13.99				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	24" WINDSHIELD WIPER	13.99				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER	7.59				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER	22.98				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	8/DEX OW-20 MOTOR OI	47.92				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER	6.98				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER	24.98				1,563.51
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APRIL 18		STATE FEES	R 5/14/2018			048937		
90	000-2379.002	7th Crt of Appeal Gov't	22.2081DISTRICT COURT	15.00				
90	000-2379.002	7th Crt of Appeal Gov't	22.2081COUNTY COURT	5.00				20.00
C367	COMPUTER TRANSITION SERVICES,							
I-166278		NON-DEPT'L	R 5/14/2018			048938		
10	409-5420	TELECOMMUNICATIONS	12 TREND CLOUD @1.60	19.20				
I-166492HD		COURTHOUSE	R 5/14/2018			048938		
10	510-5411	MAINTENANCE CONTRACTS	HELP DESK MAY 18	733.90				753.10
C384	CHEMAQUA							
I-3098163		COURTHOUSE	R 5/14/2018			048939		
10	510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT APR	120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1458381		CO/DIST CLERK	R 5/14/2018			048940		
10	403-5416	FILMING & INDEXING	20/20 LAND REC #2285	1,250.00				
10	403-5416	FILMING & INDEXING	FREIGHT	30.30				1,280.30
C401	VIRGINIA CASAREZ							
I-DW#17918		ACTIVITY BLDG	R 5/14/2018			048941		
10	000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 2/28/18	150.00				150.00

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D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 5/1/18	JAIL	R	5/14/2018			048942		
10 512-5333	FOOD-PRISONERS	3	BAGS CHIPS/FAM\$ 4/	5.25				
10 512-5392	MISCELLANEOUS SUPPLIES	2/4CT	RUBBERMD TAKEL	6.50				
10 512-5333	FOOD-PRISONERS	ONION	2PK/ALLSUP'S 4	0.99				
10 512-5333	FOOD-PRISONERS	2	LETTUCE/ALLSUP'S	3.18				
10 512-5333	FOOD-PRISONERS	2	SF LG EGGS/ALLSUP'	11.18				
10 512-5333	FOOD-PRISONERS	10	ALLSUP'S BREAD	7.95				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	12	ALLSUP'S BREAD 4/	9.54				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS	3PK	ROMA TOMATOES/AL	2.97				
10 512-5333	FOOD-PRISONERS	5	ALLSUP'S BREAD 4/2	4.07				
I-TRNSPRT 4/26/18	JAIL	R	5/14/2018			048942		
10 512-5499	MISCELLANEOUS	MEAL,RYAN/XPRT M B R		3.24				79.79
D200	AMY DUDLEY							
I-60TH AUD INST'18	AUDITOR	R	5/14/2018			048943		
10 495-5427	CONTINUING EDUCATION	MEALS	5/1-4/18	73.37				73.37
E057	ELECTION SYSTEMS & SOFTWARE							
I-1040661	ELECTIONS	R	5/14/2018			048944		
10 490-5335	ELECTION SUPPLIES	2	PREC KIT/EARLY VOT	62.06				
10 490-5335	ELECTION SUPPLIES	12	M100 PAPER RL, TH	21.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		8.79				91.85
E075	WEX BANK							
I-54083755	SHERIFF/CONSTABLE/JUV PROB	R	5/14/2018			048945		
10 560-5330	FUEL AND OIL	12.979GL/UNL;AMA ELI		30.62				
10 550-5330	FUEL & OIL	18.902GL/UNL;LBK 4/1		43.46				
10 560-5330	FUEL AND OIL	14.867GL/UNL;MORTON		34.18				
10 560-5330	FUEL AND OIL	8.699GL/UNL;MORTON 4		20.00				
10 550-5330	FUEL & OIL	20.001GL/UNL;LBK 4/2		49.98				
10 550-5330	FUEL & OIL	18.768GL/UNL;MORTON		44.27				
10 560-5330	FUEL AND OIL	21.209GL/UNL;MLSE 4/		49.61				
17 573-5427	TRAVEL & TRAINING	16.821GL/UNL;LVND 4/		41.70				
10 560-5330	FUEL AND OIL	21.314GL/UNL;MORTON		56.48				
17 573-5427	TRAVEL & TRAINING	16.846GL/UNL;EASTLAN		45.30				
10 560-5330	FUEL AND OIL	FED TAX CREDIT		14.47CR				
10 550-5330	FUEL & OIL	FED TAX CREDIT		10.55CR				
17 573-5427	TRAVEL & TRAINING	FED TAX CREDIT		6.16CR				
17 573-5427	TRAVEL & TRAINING	REBATE 16.8GL @.5c		0.84CR				383.58

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY 18	PREC 4	R	5/14/2018			048946		
15 624-5420	TELECOMMUNICATIONS		BASIC LOCAL SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.03				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.64				46.92
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 4/18	PREC 2	R	5/14/2018			048947		
15 622-5330	FUEL AND OIL		22.96GL UNL 4/5	49.35				
15 622-5330	FUEL AND OIL		23.31GL UNL 4/16	51.26				
15 622-5330	FUEL AND OIL		23.98GL UNL 4/20	53.45				
15 622-5330	FUEL AND OIL		20.25GL UNL 4/30	46.55				200.61
F097	NATHAN D FOOS dba							
I-0282	JAIL/COURTHOUSE	R	5/14/2018			048948		
10 512-5451	REPAIR		UNCLOG TOILET/.5HR 4	45.00				
10 510-5451	REPAIR		CABLE WMN RR/DOWNSTR	135.00				
10 510-5451	REPAIR		MURATIC ACID	8.00				
10 510-5451	REPAIR		RPL FAN MTR/CLERK OF	270.00				
10 510-5451	REPAIR		WIRE CLIPS/FAN MOTOR	6.00				464.00
G005	GENERAL FUND							
I-VEH LEASE #8/12	JUVENILE PROBATION	R	5/14/2018			048949		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE APRIL	833.00				
I-VEH LEASE #9/12	JUVENILE PROBATION	R	5/14/2018			048949		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE MAY 20	833.00				1,666.00
G031	GRAINGER							
I-9779788414	COURTHOUSE	R	5/14/2018			048950		
10 510-5451	REPAIR		A/C MTR #DBL4404	117.86				117.86
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APR 18	JUSTICE OF PEACE	R	5/14/2018			048951		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES APRI	132.05				132.05
G098	GALL'S, LLC							
I-009706912	SHERIFF	R	5/14/2018			048952		
10 560-5571	CAPITAL OUTLAY		LED MOUNT/'18 CHEV #	178.99				178.99
G145	GT DISTRIBUTORS, INC.							
I-INV0657780	SHERIFF	R	5/14/2018			048953		
10 560-5334	OTHER SUPPLIES		20BX/9mm GOLD DOT HP	446.75				
10 560-5334	OTHER SUPPLIES		11BX/FEDERAL 9mm FJ	120.67				
10 560-5334	OTHER SUPPLIES		50BX/FED .223Rem FMJ	357.79				
10 560-5334	OTHER SUPPLIES		25BX/CCI .223Rem GD	325.50				
10 560-5334	OTHER SUPPLIES		FREIGHT	35.00				
I-INV0658354	SHERIFF	R	5/14/2018			048953		
10 560-5334	OTHER SUPPLIES		25BX/.223REM GOLD DO	325.50				1,611.21

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G268	CINDY GOMEZ							
I-DW#17922	ACTIVITY BLDG	R	5/14/2018			048954		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	5/5/18	150.00				150.00
H026	RICHARD L. HUSEN, ATTY.							
I-#1500/BARA	DISTRICT COURT	R	5/14/2018			048955		
10 435-5400	ATTORNEY AD LITEM	MOTION TO WITHDRAW/T		150.00				150.00
I028	ICS JAIL SUPPLIES INC.							
I-W1773500	JAIL	R	5/14/2018			048956		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS/RAZORS		97.20				
10 512-5392	MISCELLANEOUS SUPPLIES	4DZ/WHITE PILLOW CAS		48.60				
10 512-5392	MISCELLANEOUS SUPPLIES	4DZ/WHITE FLAT SHEET		136.80				
10 512-5392	MISCELLANEOUS SUPPLIES	7DZ/WASH CLOTHS		39.06				
10 512-5392	MISCELLANEOUS SUPPLIES	6DZ/WHITE TOWELS		199.26				
10 512-5392	MISCELLANEOUS SUPPLIES	2/REPLACEMENT MATTRE		33.40				
10 512-5392	MISCELLANEOUS SUPPLIES	VINYL SEALER CEMENT		5.49				559.81
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 4/18	JUVENILE PROBATION	R	5/14/2018			048957		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AP		6,654.42				
I-LOCAL MATCH 5/18	JUVENILE PROBATION	R	5/14/2018			048957		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		6,654.42				13,308.84
J082	JOHN DEERE FINANCIAL							
I-558795	PREC 4	R	5/14/2018			048958		
15 624-5451	REPAIRS	RELAY		13.76				
15 624-5451	REPAIRS	FREIGHT		8.50				
I-SALES TAX ADJ 0418	CEMETERY	R	5/14/2018			048958		
10 516-5451	REPAIR	ADJ SALES TAX		0.01				22.27
L010	LEWIS FARM & RANCH STORE INC							
I-69508	JAIL	R	5/14/2018			048959		
10 512-5451	REPAIR	FAUCET		49.99				
10 512-5451	REPAIR	DISC		5.00CR				
I-69511	PREC 1	R	5/14/2018			048959		
15 621-5451	REPAIRS	TOILET SEAT		7.59				
15 621-5451	REPAIRS	DISC		0.76CR				
I-69590	PREC 3	R	5/14/2018			048959		
15 623-5451	REPAIRS	BATTERY		89.95				
15 623-5451	REPAIRS	STATE BATT FEE		6.00				
I-69650	EXTENSION SVC	R	5/14/2018			048959		
10 665-5334	OTHER SUPPLIES	4/GROUND KILLER/SHOO		152.00				
I-69652	PREC 4	R	5/14/2018			048959		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.86CR				
I-69741	PARK	R	5/14/2018			048959		
10 660-5451	REPAIR	2/FAUCETS		15.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-69741	PARK	R	5/14/2018			048959		
10 660-5451	REPAIR		SPRINKLER	14.99				
10 660-5451	REPAIR		DISC	3.10CR				
I-69985	CEMETERY	R	5/14/2018			048959		
10 516-5332	CUSTODIAL SUPPLIES		20/WOOD STAKES	9.80				
10 516-5332	CUSTODIAL SUPPLIES		DISC	0.98CR				
I-70000	ACTIVITY BLDG	R	5/14/2018			048959		
10 662-5332	CUSTODIAL SUPPLIES		2/PALMOLIVE	5.18				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.52CR				
I-70167	CEMETERY	R	5/14/2018			048959		
10 516-5332	CUSTODIAL SUPPLIES		MEASURING CUPS	5.59				
10 516-5332	CUSTODIAL SUPPLIES		1GL/PRAMITOL	38.00				
10 516-5332	CUSTODIAL SUPPLIES		DISC	4.36CR				
I-70208	PREC 1	R	5/14/2018			048959		
15 621-5356	ROAD MATERIALS & SUPPLIES		TISSUE PAPER	11.99				
I-70238	PREC 2	R	5/14/2018			048959		
15 622-5451	REPAIRS		2/ANTIFREEZE	17.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		CHARGER	16.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		DISC	1.60CR				
15 622-5451	REPAIRS		DISC	1.80CR				
I-70616	CEMETERY	R	5/14/2018			048959		
10 516-5451	REPAIR		4WAY TIRE VALVE	1.99				
10 516-5451	REPAIR		DISC	0.20CR				
I-70617	JAIL	R	5/14/2018			048959		
10 512-5392	MISCELLANEOUS SUPPLIES		4/DAWN DISH SOAP	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		BLEACH	2.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.90CR				
I-70870	PREC 2	R	5/14/2018			048959		
15 622-5356	ROAD MATERIALS & SUPPLIES		1CS/WATER	5.95				
15 622-5356	ROAD MATERIALS & SUPPLIES		SOAP	3.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		DISC	0.99CR				458.44
L015	LUBBOCK COUNTY, TEXAS							
I-APR18/JUV#1025	JUVENILE PROBATION	R	5/14/2018			048961		
17 573-5413	Detention Services		17 DAYS/PRE/#1025	1,700.00				
17 573-5413.004	Other Placements		13 DAYS/POST(S)/#102	1,300.00				3,000.00
L018	LUBBOCK GRADER BLADE, INC							
I-63334	PREC 2	R	5/14/2018			048962		
15 622-5451	REPAIRS		2 END BITS/140M .75x	173.62				173.62
L172	LOOKOUT BOOKS							
I-ARU0256296	LIBRARY	R	5/14/2018			048963		
10 650-5590	BOOKS		EARTH	20.95				
10 650-5590	BOOKS		JUPITER	20.95				
10 650-5590	BOOKS		MARS	20.95				
10 650-5590	BOOKS		MERCURY	20.95				

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L172	LOOKOUT BOOKS	*CONTINUED*						
I-ARU0256296	LIBRARY	R	5/14/2018			048963		
10 650-5590	BOOKS		NEPTUNE	20.95				
10 650-5590	BOOKS		SATURN	20.95				
10 650-5590	BOOKS		URANUS	20.95				
10 650-5590	BOOKS		VENUS	20.95				
10 650-5590	BOOKS		SHIPPING	15.00				182.60
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-041118/QTRLY RPT	COMMISSIONERS COURT	R	5/14/2018			048964		
15 610-5430	LEGAL NOTICES		TREAS 1ST QTR REPORT	211.20				
I-11647	COMM'R CT/EXTENSION SVC AD	R	5/14/2018			048964		
15 610-5430	LEGAL NOTICES		3 ADS PT SEC/EXTENSI	110.88				
15 610-5430	LEGAL NOTICES		4/15,4/22,4/29/18					322.08
L221	LED EMERGENCY VEHICLE LIGHTING							
I-OR#1036299	SHERIFF	R	5/14/2018			048965		
10 560-5571	CAPITAL OUTLAY		2/A6 GRILLE LGT/'18	59.90				
10 560-5571	CAPITAL OUTLAY		2/AMEGA COMET LHA 6	89.96				
10 560-5571	CAPITAL OUTLAY		INT LIGHT BAR/2PR GR	193.50				
10 560-5571	CAPITAL OUTLAY		DAMEGA INTEL SIREN	188.00				
10 560-5571	CAPITAL OUTLAY		SHIPPING	24.24				555.60
M097	REYNALDO MORIN							
I-AIRPORT GRANT MTG	NON-DEPT'L	R	5/14/2018			048966		
10 409-5499	MISCELLANEOUS		1NITE/AUSTIN-MTG W/A	146.00				
10 409-5499	MISCELLANEOUS		LODGING TAX	26.89				
10 409-5499	MISCELLANEOUS		MEALS/JUDGE & COMM.	81.83				254.72
M182	BEVERLY MCCLELLAN							
I-043018	NON-DEPT'L	R	5/14/2018			048967		
10 409-5499	MISCELLANEOUS		STEERING WHEEL CVR/C	9.83				
10 409-5499	MISCELLANEOUS		SALES TAX;WALMRT 4/3	0.81				
I-60TH AUD INST'18	AUDITOR	R	5/14/2018			048967		
10 495-5427	CONTINUING EDUCATION		1 NITE/BROWNWOOD 4/3	98.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX/BROWNWOOD	12.74				
10 495-5427	CONTINUING EDUCATION		3 NITES/DOUBLETREE 5	438.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX/DOUBLETREE	69.00				
10 495-5427	CONTINUING EDUCATION		SELF-PARKING/3 DAYS	18.00				
10 495-5427	CONTINUING EDUCATION		SELF-PARKING SALES T	1.50				
10 495-5427	CONTINUING EDUCATION		MEALS/AMY&BEVERLY	97.47				
10 495-5427	CONTINUING EDUCATION		MEALS/BEVERLY	62.30				807.65

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M338	RICHARD MURAD							
I-#1567/S RICHARDSON	DISTRICT COURT	R	5/14/2018			048968		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/SHAUNTA		375.00				375.00
N082	NETDATA							
I-iTICKET APR 18	JUSTICE OF PEACE	R	5/14/2018			048969		
10 455-5499	MISCELLANEOUS	APRIL 2018		18.00				18.00
Q001	QUILL CORPORATION							
I-6646726	LIBRARY	R	5/14/2018			048970		
10 650-5332	CUSTODIAL SUPPLIES	4CS/BOUNTY PAPER TOW		51.04				
10 650-5310	OFFICE SUPPLIES	SORTKWKIK		2.28				
10 650-5310	OFFICE SUPPLIES	OSGOOD BROWN OFFICE		97.66				
10 650-5310	OFFICE SUPPLIES	\$20 OFF NEXT COFFEE						
10 650-5310	OFFICE SUPPLIES	FREE MRS.FIELDS NIBB						
I-6646761	LIBRARY	R	5/14/2018			048970		
10 650-5310	OFFICE SUPPLIES	CALCULATOR		12.59				163.57
R054	VICKI RICE							
I-DW#17912	ACTIVITY BLDG	R	5/14/2018			048971		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 4/27/18		150.00				150.00
R256	TIMOTHY ROBERTS							
I-CJCA CONF/'18	COMM'R CT/ROBERTS	R	5/14/2018			048972		
15 610-5427	COMM-CONTINUING EDUCATION	3NITES/FRISCO 4/24-2		483.30				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		62.85				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		39.55				
15 610-5427	COMM-CONTINUING EDUCATION	380mi TO FRISCO @54.		207.10				
15 610-5427	COMM-CONTINUING EDUCATION	414mi FR FRISCO @54.		225.63				1,018.43
S010	SILVERS COMPANY							
I-JUV PROB 4/18	JUVENILE PROBATION	R	5/14/2018			048973		
17 573-5499	OPERATING EXPENSES	13.07GL/UNL 4/5		28.96				
17 573-5499	OPERATING EXPENSES	14.68GL/UNL 4/11		33.56				
17 573-5499	OPERATING EXPENSES	19.78GL/UNL 4/17		45.22				
I-PARK 4/18	PARK	R	5/14/2018			048973		
10 660-5330	FUEL AND OIL	25.01GL/UNL 4/4		55.42				
I-PREC 4 4/18	PREC4	R	5/14/2018			048973		
15 624-5440	UTILITIES	400GL/LP GAS 4/9		780.00				
I-SHERIFF 4/18	SHERIFF	R	5/14/2018			048973		
10 560-5330	FUEL AND OIL	20.01GL/UNL 4/1		44.34				
10 560-5330	FUEL AND OIL	17.51GL/UNL 4/17		40.03				
10 560-5330	FUEL AND OIL	15.23GL/UNL 4/18		33.75				
10 560-5330	FUEL AND OIL	20.02GL/UNL 4/18		44.36				
10 560-5330	FUEL AND OIL	17.03GL/UNL 4/18		37.74				
10 560-5330	FUEL AND OIL	19.49GL/UNL 4/5		43.19				
10 560-5330	FUEL AND OIL	18.5GL/UNL 4/11		41.00				
10 560-5330	FUEL AND OIL	18.01GL/UNL 4/11		41.17				

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S010	SILVERS COMPANY	*CONTINUED*	I-SHERIFF 4/18	SHERIFF				R
5/14/2018	048973							
10	560-5330	FUEL AND OIL	13.01GL/UNL 4/18	28.83				
10	560-5330	FUEL AND OIL	19.01GL/UNL 4/20	43.46				
10	560-5330	FUEL AND OIL	17.73GL/UNL 4/4	39.29				1,380.32
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-54730	JUVENILE PROBATION	R	5/14/2018			048974		
17	573-5499	OPERATING EXPENSES	4EA ENERGEL PENS/STA	11.80				
17	573-5499	OPERATING EXPENSES	1RM COPY PAPER	4.95				
I-54731	TAX A/C	R	5/14/2018			048974		
10	499-5310	OFFICE SUPPLIES	3EA UNIBALL JETSTREA	11.43				
10	499-5310	OFFICE SUPPLIES	1BX CATALOG ENVELOPE	44.95				
10	499-5310	OFFICE SUPPLIES	1PK CORR TAPE	3.95				
I-54739	ATTORNEY	R	5/14/2018			048974		
10	475-5310	OFFICE SUPPLIES	1BX FILE FOLDERS	9.95				
10	475-5310	OFFICE SUPPLIES	1PK DVD-R DISKS 100/	44.00				
I-54744	COUNTY COURT	R	5/14/2018			048974		
10	426-5310	OFFICE SUPPLIES	1EA BRT INK/BK	24.49				
10	426-5310	OFFICE SUPPLIES	1PK BRT INK/CLR	39.99				
I-54746	AUDITOR	R	5/14/2018			048974		
10	495-5310	OFFICE SUPPLIES	3DZ SM BINDER CLIPS	2.85				198.36
S081	SIGNS ON THE GO							
I-050918/18CHEVY6350	SHERIFF	R	5/14/2018			048975		
10	560-5571	CAPITAL OUTLAY	VEH DIE CUT/SIDES/BA	375.00				
10	560-5571	CAPITAL OUTLAY	2/VINYL PRINTED BADG	25.00				400.00
S195	SOUTH PLAINS RURAL HEALTH							
I-DENTAL/RICHARDSON	JAIL	R	5/14/2018			048976		
10	512-5391	MEDICAL CARE-PRISONERS	1ST FILM/MICHAEL T R	48.28				
10	512-5391	MEDICAL CARE-PRISONERS	FILM	22.35				
10	512-5391	MEDICAL CARE-PRISONERS	LIMITED ORAL EXAM	67.05				
10	512-5391	MEDICAL CARE-PRISONERS	RX MEDS	8.00				145.68
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-360508	PREC 2	R	5/14/2018			048977		
15	622-5451	REPAIRS	2 FITTINGS	52.98				
I-360765	PREC 2	R	5/14/2018			048977		
15	622-5451	REPAIRS	COOLANT TEMP SENSOR	40.98				
I-360803	PREC 3	R	5/14/2018			048977		
15	623-5451	REPAIRS	6 FLEX TUBING	35.94				
I-360806	PREC 2	R	5/14/2018			048977		
15	622-5451	REPAIRS	RADIATOR FLUSH CLNR	5.49				
I-360853	PREC 2	R	5/14/2018			048977		
15	622-5451	REPAIRS	FITTING	5.99				
15	622-5451	REPAIRS	TIRE VAL	1.99				143.37

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0114829-IN	SHERIFF	R	5/14/2018			048978		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FUSE#2/15 CHRGR		75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR RADIO,RPL FUSE I		45.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5A FUSE		2.45				122.45
S316	BRYANT SEARS							
I-JJAT SPR CONF 18	JUVENILE PROBATION	R	5/14/2018			048979		
17 573-5427	TRAVEL & TRAINING	MEALS 4/29-5/2/18		54.84				
17 573-5427	TRAVEL & TRAINING	3 NITES/AUSTIN 4/29-		387.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		58.05				499.89
S325	DONNA SCHMIDT							
I-R/B #1519 0118	DISTRICT COURT	R	5/14/2018			048980		
10 435-5499	MISCELLANEOUS	48mi TO/FR LVND/DA R		26.16				26.16
S359	ERIC SILHAN							
I-CJCA CONF/'18	COMM'R CT/SILHAN	R	5/14/2018			048981		
15 610-5427	COMM-CONTINUING EDUCATION	4NITES/FRISCO 4/23-2		636.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		82.68				
15 610-5427	COMM-CONTINUING EDUCATION	PARKING		20.00				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		45.02				
15 610-5427	COMM-CONTINUING EDUCATION	760mi TO/FR FRISCO @		414.20				1,197.90
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-4380	JUSTICE OF PEACE	R	5/14/2018			048982		
10 455-5405	AUTOPSY	LEV2/CHRIS MENDOZA 2		2,750.00				2,750.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-REGIS JPCA 18 CONF	JUSTICE OF PEACE	R	5/14/2018			048983		
10 455-5427	CONTINUING EDUCATION	74TH JPCA CONF 6/25-		200.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2005602	CLERK	R	5/14/2018			048984		
10 403-5310	OFFICE SUPPLIES	30 REMOTE BIRTH ACCE		54.90				54.90
T148	TASCOSA OFFICE MACHINES INC							
I-50535	CLERK	R	5/14/2018			048985		
10 403-5411	MAINTENANCE CONTRACTS	1,340 COPIES 4/10/18		20.10				20.10
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0418-B	JUVENILE PROBATION	R	5/14/2018			048986		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	Tele-cons'g Apr'18 F		361.16				361.16

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2358312	JAIL/SHERIFF	R	5/14/2018			048987		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2 WET MOPS	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 560-5205	UNIFORMS		DEFE CHG	11.10				
I-831 2359647	JAIL/SHERIFF	R	5/14/2018			048987		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2 WET MOPS	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 560-5205	UNIFORMS		DEFE CHG	11.10				126.64
U040	US FOODS INC							
I-5728434	NON-DEPT'L	R	5/14/2018			048988		
10 409-5300	COUNTY-WIDE SUPPLIES		4CS/TEA	69.72				
10 409-5300	COUNTY-WIDE SUPPLIES		8CS/COFFEE	280.48				350.20
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 APR 18	LIBRARY	R	5/14/2018			048989		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	127.62				
10 650-5420	TELECOMMUNICATIONS		FEES	39.09				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.55				
I-266-5074 APR 18	ADULT PROBATION	R	5/14/2018			048989		
10 570-5420	TELECOMMUNICATIONS		SERVICES	43.78				
10 570-5420	TELECOMMUNICATIONS		FEES	17.19				
I-266-5161 APR 18	TREASURER	R	5/14/2018			048989		
10 497-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 497-5420	TELECOMMUNICATIONS		FEES	17.17				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.57				
I-266-5171 APR 18	TAX A/C	R	5/14/2018			048989		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		DISC	10.00CR				
10 499-5420	TELECOMMUNICATIONS		FEES	64.77				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.53				
I-266-5211 APR 18	SHERIFF	R	5/14/2018			048989		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
10 560-5420	TELECOMMUNICATIONS		FEES	58.63				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.03				
I-266-5215 APR 18	EXTENSION SVC	R	5/14/2018			048989		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	144.88				
10 665-5420	TELECOMMUNICATIONS		FEES	58.64				
I-266-5302 APR 18	JUSTICE OF PEACE	R	5/14/2018			048989		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.17				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.77				
I-266-5411 APR 18	JUVENILE PROBATION	R	5/14/2018			048989		

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W070	R D WALLACE OIL CO INC							
			CONTINUED					
I-12520043 APR 18	SHERIFF	R	5/14/2018			048990		
10 560-5330	FUEL AND OIL		656.748GL/REG ETH AP	1,469.51				
I-12520239 APR 18	CONSTABLE	R	5/14/2018			048990		
10 550-5330	FUEL & OIL		7.534GL/REG ETH 4/11	16.39				
I-12520241 APR 18	EXTENSION SVC	R	5/14/2018			048990		
10 665-5330	FUEL AND OIL		32.090GL/REG ETH 4/2	73.00				4,126.19
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2018 RUIDOSO	JUVENILE PROBATION	R	5/14/2018			048991		
17 573-5427	TRAVEL & TRAINING		REG/RUIDOSO 6/24-27/	100.00				
17 573-5427	TRAVEL & TRAINING		2018 DUES	10.00				110.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-569	SHERIFF	R	5/14/2018			048992		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CK CHRГ SYS/RPL BATT	35.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/FLUID CK#	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/FLUID CK#	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/FLUID CK#	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/FLUID CK#	20.00				
I-577	PREC 3	R	5/14/2018			048992		
15 623-5451	REPAIRS		1HR/SCAN PCM/CK FUEL	35.00				
15 623-5451	REPAIRS		2.8HR/RPL FUEL PUMP/	175.00				
15 623-5451	REPAIRS		FUEL PUMP	510.76				
15 623-5451	REPAIRS		RELASH PCM/UPDATE OP	90.00				925.76
W225	WEST TEXAS PAVING, INC							
I-5357	PREC 1/PREC 4	R	5/14/2018			048993		
15 621-5356	ROAD MATERIALS & SUPPLIES		12.35TN HMCL 5/3	1,111.50				
15 624-5356	ROAD MATERIALS & SUPPLIES		10.39TN HMCL 5/3	935.10				2,046.60
X001	XCEL ENERGY							
I-54-1324315-7 APR18	ALMOST ALL DEPT'S	R	5/14/2018			048994		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	64.34				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,294.34				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	94.61				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	45.28				
10 650-5440	UTILITIES		300338546 LIBRARY	112.63				
10 652-5440	UTILITIES		300342232 MUSEUM	15.54				
10 662-5440	UTILITIES		300390484 ACTIVITY B	309.79				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	421.03				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	49.26				
10 516-5440	UTILITIES		300555198 CEMETERY	40.41				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	23.85				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	18.38				
10 516-5440	UTILITIES		300603417 CEMETERY	26.87				

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X001	XCEL ENERGY	*CONTINUED*	I-54-1324315-7 APR18	ALMOST ALL DEPT'S			R	
5/14/2018	048994							
10 516-5440	UTILITIES	300637038	CEMETERY S	56.24				2,595.13
Y001	YELLOWHOUSE MACHINERY CO.							
I-328095	PREC 3	R	5/14/2018			048995		
15 623-5451	REPAIRS	2/LATCH		63.10				
15 623-5451	REPAIRS	PUSH SWITCH		105.32				
15 623-5451	REPAIRS	COVER		66.74				235.16
B291	JORAM BANMAN							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			048996		
10 435-5491	GRAND JURY	GRAND JURY SVC 5/17/		40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			048997		
10 435-5491	GRAND JURY	DONATION/ABEL VILLEG		40.00				
10 435-5491	GRAND JURY	DONATION/MICHAEL MAR		40.00				
10 435-5491	GRAND JURY	DONATION/LESLIE MARK		40.00				120.00
C398	NORMA CHAVEZ							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			048998		
10 435-5491	GRAND JURY	GRAND JURY SVC 5/17/		40.00				40.00
D070	ROY B. DAVIS, JR.							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			048999		
10 435-5491	GRAND JURY	GRAND JURY SVC 5/17/		40.00				40.00
G254	JACKIE GATEWOOD							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			049000		
10 435-5491	GRAND JURY	GRAND JURY SVC 5/17/		40.00				40.00
H288	DEBBIE HERRIAGE							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			049001		
10 435-5491	GRAND JURY	GRAND JURY SVC 5/17/		40.00				40.00
M317	COLLEEN MANN							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			049002		
10 435-5491	GRAND JURY	GRAND JURY SVC 5/17/		40.00				40.00
M337	CHEYANNE MARTIN							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			049003		
10 435-5491	GRAND JURY	GRAND JURY SVC 5/17/		40.00				40.00

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R300	DEANNA RICHARDSON							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			049004		
10 435-5491	GRAND JURY		GRAND JURY SVC 5/17/	40.00				40.00
S425	REGINA SALAZAR							
I-GRAND JURY 051718	DISTRICT COURT	R	5/17/2018			049005		
10 435-5491	GRAND JURY		GRAND JURY SVC 5/17/	40.00				40.00
A109	ALBUS FARM EQUIPMENT							
I-JUV#847	JUV-RESTITUTION	R	5/30/2018			049032		
10 000-4340.900	JUVENILE PROBATION FEES		#847,RESTITUTION FOR	5.00				5.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB36566	COMMISSIONERS COURT	R	5/30/2018			049033		
15 610-5499	MISCELLANEOUS		ANNUAL MEMBERSHIP FE	250.00				
I-LB38348	COMMISSIONERS COURT	R	5/30/2018			049033		
15 610-5499	MISCELLANEOUS		2/DOT RANDOM TEST PR					
15 610-5499	MISCELLANEOUS		1/DOT ALC SCREEN	33.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	65.00				348.00
A146	ELIDA ALVAREZ							
I-FOOD SAFETY 051118	JAIL	R	5/30/2018			049034		
10 560-5427	CONTINUING EDUCATION		R/B FOOD SAFETY MANA	94.99				94.99
A178	AMAZON							
I-459797866797	COURTHOUSE/SHERIFF	R	5/30/2018			049035		
10 510-5451	REPAIR		VALSPAR 24-136P YLW	126.92				
10 560-5334	OTHER SUPPLIES		TACTICAL SECURITY CA	241.50				
I-669464364989	LIBRARY	R	5/30/2018			049035		
10 650-5590	BOOKS		NEVER NEVER	16.24				
10 650-5590	BOOKS		THE DISAPPEARED	16.20				
10 650-5590	BOOKS		SHATTERED MIRROR	17.81				
10 650-5590	BOOKS		THE 17TH SUSPECT	17.40				
10 650-5590	BOOKS		A COURT OF FROST & S	11.55				
10 650-5590	BOOKS		AFTER ANNA	16.79				
10 650-5590	BOOKS		THEN SHE WAS GONE:A	18.18				
10 650-5590	BOOKS		LAST SHOT (STAR WARS	21.74				
10 650-5590	BOOKS		ROBERT B PARKER'S OL	20.81				
10 650-5590	BOOKS		THE FATES DIVIDE	15.38				
10 650-5590	BOOKS		THE TRIALS OF APOLLO	11.99				552.51
A249	ANTELOPE TIRE & SUPPLY, INC							
I-3655	PREC 3	R	5/30/2018			049036		
15 623-5454	TIRES		RPR FLAT/PICKUP 3/28	12.00				
15 623-5454	TIRES		RPR FLAT/LAWN MOWER 4	12.00				
15 623-5454	TIRES		SLIME TIRE	10.00				34.00

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B007	BOB BARKER COMPANY, INC.							
I-UT1000457796	SHERIFF	R	5/30/2018			049037		
10 560-5205	UNIFORMS		2/L BLACK POLO SHIRT	30.98				
10 560-5205	UNIFORMS		XL/BLK POLO SHIRT/RE	15.49				
10 560-5205	UNIFORMS		3/5PT STAR/IN GOD WE	41.37				
10 560-5205	UNIFORMS		SHIPPING	12.31				100.15
B026	BLEDSON WATER SUPPLY CORP							
I-3004 5/18	PREC 3	R	5/30/2018			049038		
15 623-5440	UTILITIES		475GL WATER APR18	20.10				20.10
B142	RICHARD BIHL							
I-DW#17928	PREC 3 BARN RENT	R	5/30/2018			049039		
15 000-4380.200	OTHER [MISCELLANEOUS]		REF DEP FOR PREC 3 B	75.00				75.00
C015	COCHRAN COUNTY SENIOR							
I-MAY '18 INSTLMT	SENIOR CITIZENS	R	5/30/2018			049040		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2018	6,250.00				6,250.00
C065	CITY OF WHITEFACE F D							
I-APR18,MAY12 '18	PUBLIC SAFETY*OTHER	R	5/30/2018			049041		
10 580-5414	FIRE PROTECTION CONTRACTS		CR190/CR197;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ST LINE N/BLEDSON;GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR210/FM1585;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR210,POLE/NO RECORD					
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR44;BALER 5/1	350.00				1,400.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009046	NON-DEPT'L	R	5/30/2018			049042		
10 409-5420	TELECOMMUNICATIONS		26 EMAIL ACCTS APRIL	52.00				52.00
C367	COMPUTER TRANSITION SERVICES,							
I-166859	ELECTIONS	R	5/30/2018			049043		
10 490-5420	TELECOMMUNICATIONS		CAT6 CABLE FR BSMNT/	681.50				681.50
C371	COCHRAN COUNTY TAX A/C							
I-'15 DODGE #1606/18	SHERIFF	R	5/30/2018			049044		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ST INSP FEE/15 DODGE	7.50				7.50
C384	CHEMAQUA							
I-3133600	COURTHOUSE	R	5/30/2018			049045		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT MAY1	120.00				120.00

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C392	CONDUENT GOVERNMENT RECORDS SV							
I-1463262	CO/DIST CLERK	R	5/30/2018			049046		
10 403-5416	FILMING & INDEXING		3/PERMALIFE ARCHIVAL	75.00				
10 403-5416	FILMING & INDEXING		FREIGHT	22.44				
I-1463905	CO/DIST CLERK	R	5/30/2018			049046		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	45.54				1,392.98
D048	DATA-LINE OFFICE SYSTEMS							
I-IN84680	EXTENSION SVC	R	5/30/2018			049047		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/5-6/4	33.00				
I-IN85250	LIBRARY	R	5/30/2018			049047		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/21/-6	37.50				
10 650-5411	MAINTENANCE CONTRACTS		285 COLOR COPIES 4/2	28.50				99.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-051418/MEALS	SHERIFF	R	5/30/2018			049048		
10 560-5427	CONTINUING EDUCATION		HESTER MEALS 5/14-15	46.20				46.20
D196	JORGE DE LA CRUZ, SHERIFF							
I-052318/GROC	JAIL	R	5/30/2018			049049		
10 512-5333	FOOD-PRISONERS		PREGO/FAM\$ 5/1	2.35				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 5/3	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS	5.98				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS	1.59				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS	0.99				
10 512-5333	FOOD-PRISONERS		4/JALAPENOS/ALLSUPS	0.40				
10 512-5333	FOOD-PRISONERS		ZATARANS FISH FRY/FA	1.75				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 5/3	4.77				
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER/FAM\$ 5/8	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		R/B SALES TAX/CAN OP	0.23				
10 512-5333	FOOD-PRISONERS		14/BREAD/ALLSUPS	9.54				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS	5.59				
10 512-5333	FOOD-PRISONERS		2/MILK ALLSUPS	5.98				
10 512-5333	FOOD-PRISONERS		OATS/ALLSUPS 5/9	3.18				
10 512-5333	FOOD-PRISONERS		3/CRUSHED RED PEPPER	3.00				
10 512-5333	FOOD-PRISONERS		4/CHOPPED HAM/FAM\$	11.00				
10 512-5333	FOOD-PRISONERS		3/MILK FAM\$	9.75				
10 512-5333	FOOD-PRISONERS		3/POTATO CHIPS FAM\$	5.25				
10 512-5333	FOOD-PRISONERS		SARITA RICE/ALLSUPS	1.69				
10 512-5333	FOOD-PRISONERS		2/POTATO CHIPS/FAM\$	3.50				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS	4.77				
10 512-5333	FOOD-PRISONERS		5/BAR S FRANKS/ALLSU	6.45				
10 512-5333	FOOD-PRISONERS		SYRUP/ALLSUPS	3.69				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 5/14	3.59				
10 512-5333	FOOD-PRISONERS		SAUSAGE/ALLSUPS	2.99				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS	5.59				
10 512-5333	FOOD-PRISONERS		2/LETTUCE/ALLSUPS	3.18				

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D196	JORGE DE LA CRUZ, SHERIFF							
I-052318/GROC	JAIL	R	5/30/2018			049049		
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 5/17	5.98				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS	4.77				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS	11.18				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 5/20	3.00				
10 512-5333	FOOD-PRISONERS		3/MANWICH/FAM\$	5.25				
10 512-5333	FOOD-PRISONERS		CHIPS/FAM\$	1.75				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS	6.98				
10 512-5333	FOOD-PRISONERS		3/MACARONI/FAM\$ 5/21	3.00				
10 512-5333	FOOD-PRISONERS		VEG OIL/FAM\$ 5/22	2.50				
10 512-5333	FOOD-PRISONERS		FLOUR/FAM\$	2.00				
10 512-5333	FOOD-PRISONERS		BREAD CRUMBS/FAM\$	1.00				
10 512-5333	FOOD-PRISONERS		3/BAKING POTATOES/AL	2.97				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS	1.59				164.76
D196	JORGE DE LA CRUZ, SHERIFF							
I-R/B HESTER 052318	SHERIFF	R	5/30/2018			049050		
10 560-5427	CONTINUING EDUCATION		2 NITES/LAKE WORTH/	185.90				185.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-R/B REGIS #926	SHERIFF	R	5/30/2018			049051		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2YR ST INSP FEE/18 C	16.75				16.75
D196	JORGE DE LA CRUZ, SHERIFF							
I-TRANS/052318	JAIL	R	5/30/2018			049052		
10 512-5499	MISCELLANEOUS		2/DRINKS ALLSUPS/JER	3.01				
10 512-5499	MISCELLANEOUS		DRINK/M SIGALA 0508	3.24				
10 512-5499	MISCELLANEOUS		MEAL/ELIDA 050818	3.99				10.24
D202	DRURY HOTELS							
I-THEO/K-9 TRNG'18	SHERIFF	R	5/30/2018			049053		
10 560-5427	CONTINUING EDUCATION		PRE-PAY/12 NITES @\$6	816.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX 6/17-29/	136.68				952.68
E068	DORA ENRIQUEZ							
I-DW#17934	ACTIVITY BLDG	R	5/30/2018			049054		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/12/18	150.00				150.00
E094	ELITE K-9, INC.							
I-160326A	SHERIFF	R	5/30/2018			049055		
10 560-5335	CANINE CARE & SUPPLIES		OBEDIENCE/AGITTION L	14.95				
10 560-5335	CANINE CARE & SUPPLIES		OBEDIENCE/AGITTION L	16.95				
10 560-5335	CANINE CARE & SUPPLIES		2/SHERIFF/VELCRO ID	9.90				
10 560-5335	CANINE CARE & SUPPLIES		2/K-9 UNIT VELCRO ID	9.90				
10 560-5335	CANINE CARE & SUPPLIES		COMBAT HARNESS W/COB	99.95				
10 560-5335	CANINE CARE & SUPPLIES		ID COLLAR W/PANELS	29.95				
10 560-5335	CANINE CARE & SUPPLIES		SHIPPING	8.80				190.40

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F033	FLEETPRIDE, INC							
I-93787047	PREC 3	R	5/30/2018			049056		
15 623-5451	REPAIRS	5x48	MED DUTY,GALV	49.68				49.68
G098	GALL'S, LLC							
I-009878185	SHERIFF	R	5/30/2018			049057		
10 560-5571	CAPITAL OUTLAY	T-RAIL	MT/'18 CHEV #	346.08				
10 560-5571	CAPITAL OUTLAY		SHIPPING	21.62				367.70
H026	RICHARD L. HUSEN, ATTY.							
I-1576/SIGALA 05/18	DISTRICT COURT	R	5/30/2018			049058		
10 435-5400	ATTORNEY AD LITEM	PLEA	HRNG(F)/MARISEL	375.00				
I-6437/SIGALA 05/18	COUNTY COURT	R	5/30/2018			049058		
10 426-5400	ATTORNEY AD LITEM	(M)	ADJ W/DIST CT/M	100.00				475.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00128780	TAX A/C	R	5/30/2018			049059		
10 499-5310	OFFICE SUPPLIES	1,500	PRINTED ENV	144.99				144.99
L018	LUBBOCK GRADER BLADE, INC							
I-63530	PREC 3	R	5/30/2018			049060		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/30x30	H.I. STOP SI	92.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		NYLON TOW CABLE 4x20	199.00				291.00
L113	LAW ENFORCEMENT SYSTEMS							
I-202660	SHERIFF	R	5/30/2018			049061		
10 560-5334	OTHER SUPPLIES	500	TRAFFIC TICKETS	188.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	14.00				202.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-AUDITOR 2018	AUDITOR	R	5/30/2018			049062		
10 495-5310	OFFICE SUPPLIES	1YR	SUBSCRIPTION	45.00				45.00
M281	MOTION PICTURE LICENSING CORP.							
I-504153188	LIBRARY	R	5/30/2018			049063		
10 650-5411	MAINTENANCE CONTRACTS	MOTION	PICTURE LIC 7	116.96				116.96
N066	NTS COMMUNICATIONS							
I-8663165508 MAY18	COMM'R CT/CO JUDGE	R	5/30/2018			049064		
15 610-5420	TELECOMMUNICATIONS	WATS	LINE	4.99				
15 610-5420	TELECOMMUNICATIONS		FEES	7.43				12.42
O022	OVERHEAD DOOR COMPANY OF							
I-69395	CEMETERY	R	5/30/2018			049065		
10 516-5451	REPAIR	RESET	CABLES,REWND S	199.50				199.50

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0037	ANGELA OVERMAN, ATTY AT LAW							
I-1533/T HARRISON	DISTRICT COURT	R	5/30/2018			049066		
10 435-5400	ATTORNEY AD LITEM		#1533/PLEA(F)/TYRONE	375.00				
10 435-5400	ATTORNEY AD LITEM		PLEA EVADE PRE-INDIC	100.00				
10 435-5400	ATTORNEY AD LITEM		PLEA ASSAULT PRE-IND	100.00				
10 435-5400	ATTORNEY AD LITEM		PLEA BURGLARY PRE-IN	100.00				
I-3 NON-FIL/HARRISON	COUNTY COURT	R	5/30/2018			049066		
10 426-5400	ATTORNEY AD LITEM		RESIST NON-FILED(M)/	100.00				
10 426-5400	ATTORNEY AD LITEM		DWI NON-FILED(M)/TYR	100.00				
10 426-5400	ATTORNEY AD LITEM		EVADE NON-FILED(M)/T	100.00				975.00
P017	POSTMASTER							
I-AUDITOR 5/15/18	AUDITOR	R	5/30/2018			049067		
10 495-5310	OFFICE SUPPLIES	1	RL FOREVER STAMPS	50.00				50.00
S010	SILVERS COMPANY							
I-CEMETERY 4/18	CEMETERY	R	5/30/2018			049068		
10 516-5330	FUEL & OIL		26.01GL/UNL 4/11	59.46				
I-CONSTABLE 4/18	CONSTABLE	R	5/30/2018			049068		
10 550-5330	FUEL & OIL		18.52GL/UNL 4/17	42.34				
I-EXT SVC 4/18	EXTENSION SVC	R	5/30/2018			049068		
10 665-5451	REPAIRS		ST INSP/'15 CHEV#027	10.00				
10 665-5330	FUEL AND OIL		27.5GL/UNL 4/2	60.94				
10 665-5330	FUEL AND OIL		25.19GL/UNL 4/11	57.58				
I-PREC 2 4/18	PREC 2	R	5/30/2018			049068		
15 622-5451	REPAIRS		3FT/3/4" HOSE	2.67				
15 622-5451	REPAIRS		2 HOSE CLAMPS	1.58				
15 622-5451	REPAIRS		3/ANTIFREEZE	34.68				
15 622-5451	REPAIRS		2/GOLDEN WEST GLOBAL	18.28				
15 622-5330	FUEL AND OIL		15.01GL/UNL 4/2	33.26				
15 622-5330	FUEL AND OIL		25.8GL/UNL 4/2	57.17				
15 622-5330	FUEL AND OIL		15.02GL/UNL 4/5	33.28				
15 622-5330	FUEL AND OIL		15.02GL/UNL 4/11	34.34				
15 622-5330	FUEL AND OIL		33.82GL/UNL 4/17	77.31				
15 622-5330	FUEL AND OIL		15GL/UNL 4/18	33.24				556.13
S063	ANGEL RAMIREZ, dba							
I-011156	PREC 2	R	5/30/2018			049069		
15 622-5451	REPAIRS		R&R FUEL FILTER/BELL	40.00				
I-011159	PREC 2	R	5/30/2018			049069		
15 622-5454	TIRES		FLAT FIXED/F250	15.00				55.00
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0348876-IN	SHERIFF	R	5/30/2018			049070		
10 560-5334	OTHER SUPPLIES		NARC ANALYSIS REAG K	129.24				
10 560-5334	OTHER SUPPLIES		10 METH NARK KIT	133.40				
10 560-5334	OTHER SUPPLIES		2 SIRCHMARK RED TAPE	20.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	21.75				304.39

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S137	AMELIA SEPULBEDA							
I-DW#17915	PREC 3 BARN RENT	R	5/30/2018			049071		
15 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP FOR PREC 3 B		75.00				75.00
S195	SOUTH PLAINS RURAL HEALTH							
I-RICHARDSON 051718	JAIL	R	5/30/2018			049072		
10 512-5391	MEDICAL CARE-PRISONERS	4/EXTR MICHAEL T RIC		625.80				625.80
S281	STAPLES							
I-2087052361	SHERIFF	R	5/30/2018			049073		
10 560-5310	OFFICE SUPPLIES	HEAVY DUTY STAPLES		8.49				
10 560-5310	OFFICE SUPPLIES	1CS/COPY PAPER		57.99				
10 560-5310	OFFICE SUPPLIES	COUPON		12.00CR				
10 560-5310	OFFICE SUPPLIES	3BX/BROWN ENVELOPES		47.97				
10 560-5310	OFFICE SUPPLIES	COUPON		15.90CR				
10 560-5310	OFFICE SUPPLIES	3/VERBATIM DVD-R		89.97				
10 560-5310	OFFICE SUPPLIES	COUPON		15.00CR				161.52
S325	DONNA SCHMIDT							
I-16-04-1519/WITNESS	DISTRICT COURT	R	5/30/2018			049074		
10 435-5499	MISCELLANEOUS	96mi@54.5c/SUBPOENA		52.32				52.32
S400	STUEART'S PIT STOP KWIK LUBE							
I-93554	JUVENILE PROBATION	R	5/30/2018			049075		
17 573-5499	OPERATING EXPENSES	OIL CHANGE/'14 CHEVY		43.99				
17 573-5499	OPERATING EXPENSES	OIL FILTER OF2500						
17 573-5499	OPERATING EXPENSES	8/MOBIL 1 SYNTHETIC		29.97				
17 573-5499	OPERATING EXPENSES	SYNTHETIC OIL UPGRAD		23.99				97.95
S416	SOS WASTE DISPOSAL, INC							
I-46021	PREC 3/PREC 4	R	5/30/2018			049076		
15 623-5440	UTILITIES	DUMPSTER SVC JUN18		53.25				
15 624-5440	UTILITIES	DUMPSTER SVC JUN18		53.25				106.50
S421	SUMMIT TRUCK GROUP							
I-402161381	PREC 3	R	5/30/2018			049077		
15 623-5451	REPAIRS	EXHAUST PIPE		354.63				
15 623-5451	REPAIRS	FREIGHT		70.20				
I-402161381X1	PREC 3	R	5/30/2018			049077		
15 623-5451	REPAIRS	QK LATCH CLAMP		34.25				
15 623-5451	REPAIRS	MUFFLER CLAMP		74.07				
15 623-5451	REPAIRS	FREIGHT		20.00				553.15

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S432	ISAIAS J SOLORZANO							
I-#1443/ORNELAS	DISTRICT COURT	R	5/30/2018			049078		
10 435-5400	ATTORNEY AD LITEM	DISMISSAL(F)/JAVIER		300.00				300.00
T081	TAC RISK MANAGEMENT POOL							
I-22059	NON-DEPT'L/PROPERTY	R	5/30/2018			049079		
10 409-5482	PROPERTY INSURANCE	BLDGS&CONTENTS COVER		28,601.00				28,601.00
T083	TYLER TECHNOLOGIES, INC							
I-025-223122	NON-DEPT'L	R	5/30/2018			049080		
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACUSERV		444.71				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--GEN LED		2,439.29				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--BUDGET						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--CK RECO						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCTS P		1,883.75				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--PAYROLL		2,214.70				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--NETWORK		1,153.90				
I-025-224674	NON-DEPT'L	R	5/30/2018			049080		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				8,356.85
U019	UNITED SUPERMARKETS, INC							
I-3628004 050318	JAIL	R	5/30/2018			049081		
10 512-5333	FOOD-PRISONERS	YELLOW CORN MEAL/2		6.38				
10 512-5333	FOOD-PRISONERS	4 KRAFT BBQ		5.00				
10 512-5333	FOOD-PRISONERS	COLE SLAW KIT		2.99				
10 512-5333	FOOD-PRISONERS	GARDEN SALAD/2		7.98				
10 512-5333	FOOD-PRISONERS	NAVEL ORANGES/3		15.00				
10 512-5333	FOOD-PRISONERS	RED DEL APPLES 5#		5.00				
10 512-5333	FOOD-PRISONERS	ROYAL GALA APPLES		5.00				
10 512-5333	FOOD-PRISONERS	HUSHPUDDING/4 @2/\$5		10.00				
10 512-5333	FOOD-PRISONERS	HASHBROWN PATTY/2		7.98				
10 512-5333	FOOD-PRISONERS	SHIP TOPPING		2.39				
I-7560 041818	JAIL	R	5/30/2018			049081		
10 512-5333	FOOD-PRISONERS	SUGAR		13.99				
I-9870 042318	JAIL	R	5/30/2018			049081		
10 512-5333	FOOD-PRISONERS	4/MASHED POTATOES		13.56				
10 512-5333	FOOD-PRISONERS	OATMEAL		2.99				
10 512-5333	FOOD-PRISONERS	17/73% GROUND BEEF		203.83				
10 512-5333	FOOD-PRISONERS	11/BAR S FRANKS		10.89				
10 512-5333	FOOD-PRISONERS	4/PORK CHOPS		41.30				
10 512-5333	FOOD-PRISONERS	7/FRESH DRUMS		33.09				
10 512-5333	FOOD-PRISONERS	4/HAM&CHEESE		13.96				
10 512-5333	FOOD-PRISONERS	BONE IN P/CH		8.50				
10 512-5333	FOOD-PRISONERS	BONE IN P/CH		7.64				
10 512-5333	FOOD-PRISONERS	BONE IN P/CH		9.25				
10 512-5333	FOOD-PRISONERS	BONE IN P/CH		10.03				
10 512-5333	FOOD-PRISONERS	BONE IN P/CH		8.54				
10 512-5333	FOOD-PRISONERS	BONE IN P/CH		9.89				
I-MEDS/E MENDOZA	JAIL/MEDS	R	5/30/2018			049081		

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-MEDS/E MENDOZA	JAIL/MEDS	R	5/30/2018			049081		
10 512-5391	MEDICAL CARE-PRISONERS	RX/EDDIE MENDOZA		16.31				
I-MEDS/MENDOZA 0509	JAIL/MEDS	R	5/30/2018			049081		
10 512-5391	MEDICAL CARE-PRISONERS	RX/MENDOZA		32.85				
I-MEDS/MORIN 052218	JAIL/MEDS	R	5/30/2018			049081		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MORIN		14.37				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MORIN		13.08				531.79
U036	UNIFIRST HOLDINGS, INC.							
I-831 2360961	JAIL/SHERIFF	R	5/30/2018			049082		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				
I-831 2362295	JAIL/SHERIFF	R	5/30/2018			049082		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				
I-831 2363610	JAIL/SHERIFF	R	5/30/2018			049082		
10 512-5205	UNIFORMS	UNIFORM SVC/ELIDA		11.22				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.00				
10 512-5392	MISCELLANEOUS SUPPLIES	2 WET MOPS		3.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		34.00				
10 560-5205	UNIFORMS	DEFE CHG		11.10				189.96
V054	VJ CONSTRUCTION LLC							
I-1274	PARK/PAVILION	R	5/30/2018			049083		
10 660-5451	REPAIR	RMV/RPL METAL,RHINOR		6,880.00				
10 660-5451	REPAIR	1800 SQ FT,WHT 26G P						6,880.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-838135325	ATTORNEY/LAW LIBRARY	R	5/30/2018			049084		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG APR18		315.00				
I-838214468	ATTORNEY/LAW LIBRARY	R	5/30/2018			049084		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS/BOUND VOL MAY1		577.08				
I-838223434	ATTORNEY	R	5/30/2018			049084		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL MA		115.29				1,007.37
W010	WEST TEXAS GAS INC							
I-020036001501 5/18	PARK/SHOP	R	5/30/2018			049085		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 3/28-5/		10.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.13				
10 660-5440	UTILITIES & IRRIGATION	P/L SAFETY SURCHG		1.00				
I-020036002501 5/18	PARK/SHOWBARN	R	5/30/2018			049085		

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W062	WAL-MART COMMUNITY							
I-009127 050918	JAIL	R	5/30/2018			049088		
10 512-5392	MISCELLANEOUS SUPPLIES	HB	CAN OPENER	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES	4	PITCHERS @3.23	12.92				
I-010360 051018	JAIL	R	5/30/2018			049088		
10 512-5392	MISCELLANEOUS SUPPLIES	8PR	SHOES @7.97	63.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2PR	CANVAS SHOES @7.	15.94				
I-027954 042718	JAIL	R	5/30/2018			049088		
10 512-5392	MISCELLANEOUS SUPPLIES	WAHL	HAIR CLIPPERS 2	20.18				
I-8581 050818	SHERIFF	R	5/30/2018			049088		
10 560-5335	CANINE CARE & SUPPLIES	4	DOG BOWLS @5.47	21.88				
I-9146 050918	JAIL	R	5/30/2018			049088		
10 512-5333	FOOD-PRISONERS	SPAG	SAUCE/2	8.44				
10 512-5333	FOOD-PRISONERS	LB	YEL CORN/2	6.44				
10 560-5335	CANINE CARE & SUPPLIES	TRAVEL	SEAT CVR	19.88				
10 512-5333	FOOD-PRISONERS	FLOUR	TORTILLAS/2	7.16				
10 512-5333	FOOD-PRISONERS	ANM	CHILE/2	11.96				
10 512-5333	FOOD-PRISONERS	TOMATOES	VINE/2	7.39				
10 512-5333	FOOD-PRISONERS	JALAPENOS		0.99				
10 512-5333	FOOD-PRISONERS	PKG	SALAD/2	5.68				
10 512-5333	FOOD-PRISONERS	5#	APPLES/2	9.84				232.42
W235	VANDY NELSON dba							
I-2712	CRTHSE/ACT BLDG/LIBRARY	R	5/30/2018			049089		
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 MAY18	ALMOST ALL DEPT'S	R	5/30/2018			049090		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	60.97				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,463.93				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	98.69				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	49.89				
10 650-5440	UTILITIES	300338546	LIBRARY	164.69				
10 652-5440	UTILITIES	300342232	MUSEUM	18.36				
10 662-5440	UTILITIES	300390484	ACTIVITY B	443.80				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	423.77				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	32.37				
10 516-5440	UTILITIES	300555198	CEMETERY	251.51				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	20.46				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	20.46				
10 409-5440	UTILITIES	300588989	ANNEX	17.62				
10 516-5440	UTILITIES	300603417	CEMETERY	120.38				
10 516-5440	UTILITIES	300637038	CEMETERY S	422.48				3,620.66

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X001	XCEL ENERGY							
I-54-1829977-7 MAY18	PREC 2	R	5/30/2018			049091		
15 622-5440	UTILITIES		260KWH 4/12-5/14/18	32.55				
15 622-5440	UTILITIES		AREA LIGHT 4/12-5/13	15.66				48.21
M322	MARY HELEN MCKNIGHT							
I-2018 HERITAGE CELE	MUSEUM/HISTORICAL COMMISSION	R	5/31/2018			049092		
31 652-5499	MISCELLANEOUS		PRE-PAY CELEBRATION	1,800.00				1,800.00
R159	ROSIELEETTA REED							
I-BAL/TRAVEL 2018	MUSEUM/HISTORICAL COMMISSION	V	5/31/2018			049093		250.00
R159	ROSIELEETTA REED							
M-CHECK	ROSIELEETTA REED	UNPOST V	6/18/2018			049093		250.00CR
R159	ROSIELEETTA REED							
I-PREPAY TRAVEL 2018	MUSEUM/HISTORICAL COMMISSION	R	5/31/2018			049094		
31 652-5499	MISCELLANEOUS		PREPAY TRAVEL TO MO	250.00				250.00
A007	ALBERT GONZALEZ, dba							
I-29671	CEMETERY	R	6/11/2018			049095		
10 516-5454	TIRES		2/235-17 FLAT ON L/R	34.00				
I-29699	PREC 1	R	6/11/2018			049095		
15 621-5454	TIRES		11-225 FLAT L/R(DUAL	60.00				
I-29762	PREC 4	R	6/11/2018			049095		
15 624-5454	TIRES		245-70R17 FLAT ON R/	17.00				111.00
A109	ALBUS FARM EQUIPMENT							
I-JUV#846 6/5/18	JUV-RESTITUTION	R	6/11/2018			049096		
10 000-4340.900	JUVENILE PROBATION FEES		#846,RESTITUTION FOR	157.00				
10 000-4340.900	JUVENILE PROBATION FEES		#846,RESTITUTION FOR	100.00				257.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-4927	PREC 3	R	6/11/2018			049097		
15 623-5454	TIRES		FIX FLAT/INT'L	40.00				
I-4968	PREC 3	R	6/11/2018			049097		
15 623-5454	TIRES		FIX FLAT/SEMI	40.00				
15 623-5454	TIRES		11.422.5 DYNATRAC 16	351.00				431.00
B001	BAILEY CO. ELECTRIC COOP							
I-404788	PREC 4	R	6/11/2018			049098		
15 624-5440	UTILITIES		250KWH 4/19-5/18	50.13				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-404789	PREC 3	R	6/11/2018			049098		
15 623-5440	UTILITIES		113KWH 4/16-5/15	36.36				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.10				
I-404790	NON-DEPT'L/SHERIFF POSSE	R	6/11/2018			049098		
10 409-5440	UTILITIES		ELEC SVC 4/5-5/3	32.50				154.74

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 6/18	PREC 3	R	6/11/2018			049099		
15 623-5440	UTILITIES	640GL WATER	MAY18	20.10				20.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-405552L	PREC 2	R	6/11/2018			049100		
15 622-5451	REPAIRS	FUEL FILTER		12.88				
I-406243L	PREC 2	R	6/11/2018			049100		
15 622-5451	REPAIRS	QUARTER FENDER KIT		89.99				102.87
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4191673.002	COURTHOUSE	R	6/11/2018			049101		
10 510-5332	CUSTODIAL SUPPLIES	1CS/LYSOL		85.92				
I-S4219711.002	COURTHOUSE	R	6/11/2018			049101		
10 510-5332	CUSTODIAL SUPPLIES	1CS/PINESOL		43.01				
I-S4248954.002	ACTIVITY BLDG	R	6/11/2018			049101		
10 662-5332	CUSTODIAL SUPPLIES	1CS/COMPACT TISSUE		74.69				
I-S4248955.002	COURTHOUSE	R	6/11/2018			049101		
10 510-5332	CUSTODIAL SUPPLIES	1CS/PLEDGE		62.00				
I-S4278126.001	COURTHOUSE	R	6/11/2018			049101		
10 510-5332	CUSTODIAL SUPPLIES	1CS/COTTONELL		69.96				
10 510-5332	CUSTODIAL SUPPLIES	1CT/ORANGE PLEDGE		62.00				
10 510-5332	CUSTODIAL SUPPLIES	2DZ/LAVENDER LACE RI		51.45				
10 510-5332	CUSTODIAL SUPPLIES	2DZ/MANGO RIM HANGER		51.45				
10 510-5332	CUSTODIAL SUPPLIES	1/UNO MULTI PURP CLN		12.56				
10 510-5332	CUSTODIAL SUPPLIES	1CS/PAPERTOWEL		56.42				
10 510-5332	CUSTODIAL SUPPLIES	2DZ/TOILET BOWL HANG		48.12				617.58
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-M RICHARDSON 0518	JAIL/MEDS	R	6/11/2018			049102		
10 512-5391	MEDICAL CARE-PRISONERS	ER EVAL & MGMT LVL I		81.24				
10 512-5391	MEDICAL CARE-PRISONERS	ER PHYS LEVEL 3		61.56				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAY		7.09				
10 512-5391	MEDICAL CARE-PRISONERS	X-RAY READ		7.09				
I-MAY 2018	JAIL	R	6/11/2018			049102		
10 512-5499	MISCELLANEOUS	MIKAEL RICHARDSON 31		1,240.00				1,396.98
C007	CITY OF MORTON							
I-053118	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	6/11/2018			049103		
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		70.00				

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C007	CITY OF MORTON	*CONTINUED*						
I-053118	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	6/11/2018			049103		
10 662-5440	UTILITIES	ACT.	BLDG WATER	34.50				
10 662-5440	UTILITIES	ACT.	BLDG GARBAGE	77.00				
10 662-5440	UTILITIES	ACT.	BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	87.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,140.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	36.00				
15 621-5440	UTILITIES		PREC 1 WATER	34.50				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,175.00
C008	CITY OF WHITEFACE							
I-409 5/18	PREC 2	R	6/11/2018			049104		
15 622-5440	UTILITIES		200MCF 4/16-5/16	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-JUNE'18 INSTLMT	SENIOR CITIZENS	R	6/11/2018			049105		
10 663-5418	SENIOR CITIZENS CONTRACT		JUNE 2018	6,250.00				6,250.00
C022	COMMERCIAL PRINTING COMPA							
I-20737	JAIL	R	6/11/2018			049106		
10 512-5310	OFFICE SUPPLIES		500 INTAKE SUBMISSIO	192.00				
10 512-5310	OFFICE SUPPLIES		500 COMPLAINT FORM	111.00				303.00
C035	COX AUTO SUPPLY CO							
C-392774	PREC 3	R	6/11/2018			049107		
15 623-5451	REPAIRS		RET/2 DEF 2.5GL	27.98CR				
I-392632	PREC 1	R	6/11/2018			049107		
15 621-5451	REPAIRS		F CONNECTORS	2.29				
15 621-5451	REPAIRS		2/LINE CONNECTORS	1.98				
I-392695	PREC 2	R	6/11/2018			049107		
15 622-5451	REPAIRS		2/UPPER CYL LUB	21.98				
I-392711	PREC 4	R	6/11/2018			049107		
15 624-5356	ROAD MATERIALS & SUPPLIES		CONTACT CLEANER	20.99				
I-392768	PREC 3	R	6/11/2018			049107		
15 623-5356	ROAD MATERIALS & SUPPLIES		MYSTIK MOLY GREASE C	51.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		CABLE TIES	17.89				
15 623-5451	REPAIRS		IMPACT CLEANER	56.99				
15 623-5451	REPAIRS		10/DEF 2.5GL	139.90				
15 623-5451	REPAIRS		2/OIL FILTERS	49.96				
I-392776	PREC 4	R	6/11/2018			049107		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/RUBBER STRAPS	4.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		15FT LIGHT CORD	103.99				
I-392777	PREC 1	R	6/11/2018			049107		

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C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 18	STATE FEES	R	6/11/2018			049109		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				10.00
C165	CITY OF MORTON							
I-APR-MAY 2018	CEMETERY	R	6/11/2018			049110		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	PETRA CASAREZ	4/14/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	FLORA VANLANDINGHAM		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	NORMA TOMBLAND	5/12/	300.00				900.00
C302	CHARM-TEX, INC.							
I-0164076-IN	JAIL	R	6/11/2018			049111		
10 512-5392	MISCELLANEOUS SUPPLIES	4/EZ BUNK/GRAY 36"x8		1,051.60				
I-0164778-IN	JAIL	R	6/11/2018			049111		
10 512-5392	MISCELLANEOUS SUPPLIES	5/XL WHITE SHIRTS		32.70				
10 512-5392	MISCELLANEOUS SUPPLIES	5/2XL WHITE SHIRTS		32.70				
10 512-5392	MISCELLANEOUS SUPPLIES	5/3XL WHITE SHIRTS		34.50				
10 512-5392	MISCELLANEOUS SUPPLIES	4/4XL WHITE SHIRTS		37.70				
10 512-5392	MISCELLANEOUS SUPPLIES	5/6XL WHITE SHIRTS		39.50				
10 512-5392	MISCELLANEOUS SUPPLIES	SCREEN PRINTING CHG/						
10 512-5392	MISCELLANEOUS SUPPLIES	5/XL WHITE PANTS		34.50				
10 512-5392	MISCELLANEOUS SUPPLIES	5/2XL WHITE PANTS		34.50				
10 512-5392	MISCELLANEOUS SUPPLIES	5/3XL WHITE PANTS		37.70				
10 512-5392	MISCELLANEOUS SUPPLIES	5/4XL WHITE PANTS		39.50				
10 512-5392	MISCELLANEOUS SUPPLIES	5/6XL WHITE PANTS		44.50				1,419.40
C367	COMPUTER TRANSITION SERVICES,							
I-166877	SHERIFF	R	6/11/2018			049112		
10 560-5452	OFFICE EQUIPMENT REPAIR	UPDATE TLETS/2HRS TR		97.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	2HRS ON-SITE LABOR		339.50				
10 560-5452	OFFICE EQUIPMENT REPAIR	116MI@55c		63.22				
I-167017	NON-DEPT'L	R	6/11/2018			049112		
10 409-5420	TELECOMMUNICATIONS	14 TREND MICRO JUN18		22.40				
I-167269HD	COURTHOUSE	R	6/11/2018			049112		
10 510-5411	MAINTENANCE CONTRACTS	HELP DESK JUN 18		733.90				1,256.02
C402	CSI, LUBBOCK							
I-74-1	TREASURER	R	6/11/2018			049113		
10 497-5451	REPAIRS	1HR/RELOCATE DATA DR		85.00				
10 497-5451	REPAIRS	2HR/TRAVEL TIME		85.00				
10 497-5451	REPAIRS	SUPPLIES		30.75				200.75
D196	JORGE DE LA CRUZ, SHERIFF							
I-052618/GROC	JAIL	R	6/11/2018			049114		
10 512-5333	FOOD-PRISONERS	2/APPLE SAUCE/FAM\$ 5		5.00				
10 512-5333	FOOD-PRISONERS	FLOUR/FAM\$ 5/24		2.00				
10 512-5333	FOOD-PRISONERS	2/MACARONI/FAM\$		2.00				
10 512-5333	FOOD-PRISONERS	MARGARINE/FAM\$		1.25				

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D196	JORGE DE LA CRUZ, SHERIFF							
	I-052618/GROC							
	10 512-5333	JAIL	R 6/11/2018			049114		
	10 512-5333	FOOD-PRISONERS	2/CREAM OF CHICKEN/F	1.40				
	10 512-5333	FOOD-PRISONERS	CREAM OF MUSHROOM/FA	0.70				
	10 512-5333	FOOD-PRISONERS	2/BAR-S FRANKS/ALLSU	2.58				
	10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUPS	0.99				
	10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS	1.59				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 5/26	6.98				24.49
E002	EASTERN EQUIPMENT SUPPLY							
	I-G41815	PREC 1	R 6/11/2018			049115		
	15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE	50.00				
	I-G41816	PREC 1	R 6/11/2018			049115		
	15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS	50.00				100.00
E069	ENCARTELE, INC							
	I-7657	JAIL	R 6/11/2018			049116		
	10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS	500.00				500.00
E075	WEX BANK							
	I-54540282	VARIOUS DEPTS	R 6/11/2018			049117		
	15 610-5427	COMM-CONTINUING EDUCATION	15.649GL/UNL 5/10;BR	37.19				
	10 560-5330	FUEL AND OIL	19.038GL/UNL 5/13;MI	47.90				
	10 560-5330	FUEL AND OIL	15.527GL/UNL 5/15;CL	42.17				
	10 550-5330	FUEL & OIL	23.529GL/UNL 5/15;WH	58.25				
	10 550-5330	FUEL & OIL	19.362GL/UNL 5/29;WH	47.94				
	10 495-5427	CONTINUING EDUCATION	20.985L/UNL 5/1;GOLD	52.80				
	17 573-5499	OPERATING EXPENSES	22.041GL/UNL 5/2;MCG	53.25				
	17 573-5499	OPERATING EXPENSES	20.532GL/UNL 5/2;LVL	47.14				
	10 550-5330	FUEL & OIL	25GL/UNL 5/3;MRTN,BE	57.90				
	10 560-5330	FUEL AND OIL	16.193GL/UNL 5/3;MRT	36.39				
	10 495-5427	CONTINUING EDUCATION	10.47GL/UNL+5/4;BRIG	24.25				
	10 560-5330	FUEL AND OIL	15.12GL/UNL 5/8;MRTN	33.98				
	15 610-5427	COMM-CONTINUING EDUCATION	16.4GL/UNL 5/9;BRNWD	38.96				
	10 560-5330	FUEL AND OIL	REBATE	1.73CR				576.39
F010	FIVE-AREA TELEPHONE CO-OP							
	I-927-5510 JUNE 18	PREC 4	R 6/11/2018			049118		
	15 624-5420	TELECOMMUNICATIONS	BASIC LOCAL SVC	32.25				
	15 624-5420	TELECOMMUNICATIONS	FEES	10.03				
	15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.16				42.44
F073	FRONTIER VALLEY INC.							
	I-379452	CEMETERY	R 6/11/2018			049119		
	10 516-5451	REPAIR	2"x6" NIPPLE	3.47				
	10 516-5451	REPAIR	2" AIR RELIEF VALVE	25.66				
	I-379787	CEMETERY	R 6/11/2018			049119		
	10 516-5451	REPAIR	RPL RISER ON WELL/SV	109.00				

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F073	FRONTIER VALLEY INC. *CONTINUED*							
I-379787	CEMETERY	R	6/11/2018			049119		
10 516-5451	REPAIR		4"STUB VALVE W/2"ARM	112.11				
10 516-5451	REPAIR		2"AIR RELIEF VALVE	25.66				275.90
F093	FARMERS CO-OPERATIVE ELEVATOR							
I-3160 5/18	PREC 2	R	6/11/2018			049120		
15 622-5330	FUEL AND OIL		55.19GL/UNL 5/10	55.19				55.19
F097	NATHAN D FOOS dba							
I-0287	ACTIVITY BLDG	R	6/11/2018			049121		
10 662-5451	REPAIR		1.5HRS/RPR A/C FSA O	135.00				
10 662-5451	REPAIR		DIGITAL NON-PROG T S	67.89				
I-0290	LIBRARY	R	6/11/2018			049121		
10 650-5451	REPAIR		2HRS/RPL BAD CNTCTR/	180.00				
10 650-5451	REPAIR		1/TURBO 200x CAPACIT	172.89				
10 650-5451	REPAIR		SURESWITCH CONTACTOR	128.95				684.73
G005	GENERAL FUND							
I-VEH LEASE #10/12	JUVENILE PROBATION	R	6/11/2018			049122		
17 573-5464	VEHICLE LEASE		VEHICLE LEASE JUNE 2	833.00				833.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAY 18	JUSTICE OF PEACE	R	6/11/2018			049123		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAY	233.22				233.22
G161	GEBO'S CREDIT CORPORATION							
I-331481	EXTENSION SVC	R	6/11/2018			049124		
10 665-5334	OTHER SUPPLIES		5CS/ORANGE CLAY TARG	54.95				
I-826043	EXTENSION SVC	R	6/11/2018			049124		
10 665-5334	OTHER SUPPLIES		6CS/ORANGE CLAY TARG	65.94				
I-838090	EXTENSION SVC	R	6/11/2018			049124		
10 665-5334	OTHER SUPPLIES		10CS/ORANGE CLAY TAR	104.90				225.79
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0310050	CO/DIST CLERK	R	6/11/2018			049125		
10 403-5310	OFFICE SUPPLIES		3/OPR BINDER VOL 356	412.50				
10 403-5310	OFFICE SUPPLIES		FREIGHT	26.70				439.20
H026	RICHARD L. HUSEN, ATTY.							
I-#1541/HERNANDEZ	DISTRICT COURT	R	6/11/2018			049126		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/JOLISSA	375.00				
I-#1542/HERNANDEZ	DISTRICT COURT	R	6/11/2018			049126		
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/JOLISSA	375.00				
I-#1585/MENDOZA	DISTRICT COURT	R	6/11/2018			049126		
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/RICKY M	375.00				
I-#1593/MENDOZA	DISTRICT COURT	R	6/11/2018			049126		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/RICKY M	375.00				1,500.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H152	HARRIS LOCAL GOVERNMENT							
I-MN00009879	TAX A/C	R	6/11/2018			049127		
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR '18	ONLINE CO	7,388.87				7,388.87
H242	DANA HEFLIN							
I-R/B GODADDY '18	LIBRARY	R	6/11/2018			049128		
10 650-5310	OFFICE SUPPLIES	GO DADDY DOMAIN RENE		30.34				30.34
I028	ICS JAIL SUPPLIES INC.							
I-W1847300	JAIL	R	6/11/2018			049129		
10 512-5392	MISCELLANEOUS SUPPLIES	16/66x90	ORANGE BLAN	113.76				
10 512-5392	MISCELLANEOUS SUPPLIES	15/66x90	THERMAL BLA	141.75				255.51
J049	JUVENILE PROBATION FUND							
C-CORRECT JUNE 2018	JUVENILE PROBATION	R	6/11/2018			049130		
10 571-5472	LOCAL SUPPORT-JUV BOARD	CORECT LOCAL FUNDS M		845.58CR				
I-LOCAL MATCH 6/18	JUVENILE PROBATION	R	6/11/2018			049130		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		7,500.00				6,654.42
J082	JOHN DEERE FINANCIAL							
I-587568	PREC 4	R	6/11/2018			049131		
15 624-5451	REPAIRS	12 PLUS-50 II		202.08				
15 624-5451	REPAIRS	AIR FILTER #AT311066		133.21				
15 624-5451	REPAIRS	2 HYDRAULIC #AT33649		180.74				
15 624-5451	REPAIRS	2 OIL FILTER #AT3678		158.90				
15 624-5451	REPAIRS	2 FILTER KIT #DZ1018		53.94				
15 624-5451	REPAIRS	FUEL FILTER #BE53391		121.62				
I-589608	CEMETERY	R	6/11/2018			049131		
10 516-5451	REPAIR	6 BLADES		179.70				
10 516-5451	REPAIR	FREIGHT		46.50				
I-589855	PREC 4	R	6/11/2018			049131		
15 624-5451	REPAIRS	AIR FILTER #AT311067		83.21				1,159.90
K083	LAURIE L KEY							
I-#1519/RODRIGUEZ	DISTRICT COURT	R	6/11/2018			049132		
10 435-5400	ATTORNEY AD LITEM	63.9HRS @\$75/JURY TR		4,792.50				
10 435-5499	MISCELLANEOUS	R/B PICTURES/WALGREE		16.79				4,809.29
L010	LEWIS FARM & RANCH STORE INC							
I-70896/042518	ACTIVITY BLDG	R	6/11/2018			049133		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	2/LYSOL		7.98				
10 662-5332	CUSTODIAL SUPPLIES	2/SCOURING PADS		7.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.52CR				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		28.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.99CR				
I-70927	PREC 4	R	6/11/2018			049133		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/"SLOW" SIGNS		31.98				

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L010	LEWIS FARM & RANCH STORE							
								CONTINUED
I-70927	PREC 4	R	6/11/2018			049133		
15 624-5356	ROAD MATERIALS & SUPPLIES	4/BOLTS		0.16				
15 624-5356	ROAD MATERIALS & SUPPLIES	4/NUTS		0.12				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.23CR				
I-70973	CEMETERY	R	6/11/2018			049133		
10 516-5451	REPAIR	NIPPLE		8.49				
10 516-5451	REPAIR	BELL		5.49				
10 516-5451	REPAIR	DISC		1.40CR				
I-70976	PREC 3	R	6/11/2018			049133		
15 623-5356	ROAD MATERIALS & SUPPLIES	12/TOILET PAPER		59.88				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2/SOAP		1.90				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		7.58CR				
I-70991	PREC 4	R	6/11/2018			049133		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/SLOW MOVING STICKE		12.60				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.26CR				
I-71010	EXTENSION SVC	R	6/11/2018			049133		
10 665-5334	OTHER SUPPLIES	4/5GL BUCKETS		15.96				
10 665-5334	OTHER SUPPLIES	SCOOOP		27.99				
10 665-5334	OTHER SUPPLIES	DISC		4.40CR				
I-71143	ACTIVITY BLDG	R	6/11/2018			049133		
10 662-5332	CUSTODIAL SUPPLIES	HAND SOAP		1.99				
I-71188	PREC 4	R	6/11/2018			049133		
15 624-5356	ROAD MATERIALS & SUPPLIES	3/SUGAR		5.85				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/FLY SWATTER		3.49				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/CUPS		4.58				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		2.39				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.03CR				
I-71272	PARK	R	6/11/2018			049133		
10 660-5451	REPAIR	2/HOOK SCREWS		1.30				
10 660-5451	REPAIR	DISC		0.13CR				
I-71304	COURTHOUSE	R	6/11/2018			049133		
10 510-5332	CUSTODIAL SUPPLIES	2/16-8-8		37.90				
10 510-5332	CUSTODIAL SUPPLIES	2/16-8-8		37.90				
10 510-5332	CUSTODIAL SUPPLIES	DISC		7.58CR				
I-71386	PREC 1	R	6/11/2018			049133		
15 621-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		4.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	PINESOL		3.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	2/SCOTCH PADS		3.18				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.17CR				
I-71473	CEMETERY	R	6/11/2018			049133		
10 516-5451	REPAIR	2/20 AMPS		15.18				
10 516-5451	REPAIR	DISC		1.52CR				
I-71512	PREC 4	R	6/11/2018			049133		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/FLY SPRAY		13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERIES		4.99				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-71512	PREC 4	R	6/11/2018			049133		
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	409 CLEANER		2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.39CR				
I-71558	COURTHOUSE	R	6/11/2018			049133		
10 510-5451	REPAIR	4/COVERS		13.16				
10 510-5451	REPAIR	2/ROLLERS		4.58				
10 510-5451	REPAIR	DISC		1.77CR				
I-71567	COURTHOUSE	R	6/11/2018			049133		
10 510-5451	REPAIR	4 JOINTS 1/2 REBAR		36.00				
10 510-5451	REPAIR	2# STAPLES		3.60				
10 510-5451	REPAIR	DISC		3.60CR				
I-71583	ACTIVITY BLDG	R	6/11/2018			049133		
10 662-5332	CUSTODIAL SUPPLIES	100FT WATER HOSE		43.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.40CR				
I-71676	CEMETERY	R	6/11/2018			049133		
10 516-5451	REPAIR	2" COMPRESSION VALVE		10.49				
10 516-5451	REPAIR	DISC		1.05CR				
I-71843	PREC 2	R	6/11/2018			049133		
15 622-5451	REPAIRS	10FT FAN SCREEN		39.90				
15 622-5356	ROAD MATERIALS & SUPPLIES	GORILLA GLUE		7.59				
15 622-5451	REPAIRS	DISC		3.99CR				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		0.76CR				
I-71928	PREC 1	R	6/11/2018			049133		
15 621-5330	FUEL & OIL	2/50-1 GAS		13.98				
15 621-5330	FUEL & OIL	DISC		1.40CR				
I-71970	PREC 2	R	6/11/2018			049133		
15 622-5356	ROAD MATERIALS & SUPPLIES	3/AC PADS		11.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		1.20CR				
I-72264	JAIL	R	6/11/2018			049133		
10 512-5392	MISCELLANEOUS SUPPLIES	16/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2/DAWN		7.98				
10 512-5451	REPAIR	CONDUIT		0.39				
10 512-5451	REPAIR	2/CONDUIT ENDS		1.98				
10 512-5451	REPAIR	CABLE ENDS		5.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		5.58CR				
10 512-5451	REPAIR	DISC		0.84CR				
I-72290	ACTIVITY BLDG	R	6/11/2018			049133		
10 662-5451	REPAIR	2/DOWEL RODS		6.98				
10 662-5451	REPAIR	DISC		0.70CR				
I-72340	COURTHOUSE	R	6/11/2018			049133		
10 510-5451	REPAIR	2/STRIPE PAINT		49.98				
10 510-5451	REPAIR	DISC		5.00CR				
I-72366	DISTRICT COURT	R	6/11/2018			049133		
10 435-5499	MISCELLANEOUS	4/DRINKS/JURY		21.50				
10 435-5499	MISCELLANEOUS	DISC		2.15CR				
I-72425/051718	ACTIVITY BLDG	R	6/11/2018			049133		

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L010	LEWIS FARM & RANCH STORE *CONTINUED*							
I-72425/051718	ACTIVITY BLDG	R	6/11/2018			049133		
10 662-5332	CUSTODIAL SUPPLIES	SCRAPER		8.99				
10 662-5332	CUSTODIAL SUPPLIES	EXT CORD		44.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.40CR				
I-72616	VETERANS SVC	R	6/11/2018			049133		
10 405-5451	REPAIRS	ZIP TIES/BANNER		10.95				
10 405-5451	REPAIRS	DISC		1.10CR				
I-72676	SHERIFF	R	6/11/2018			049133		
10 560-5334	OTHER SUPPLIES	1CS/KLEENEX		62.16				
10 560-5334	OTHER SUPPLIES	DISC		6.22CR				
I-72738	PREC 1	R	6/11/2018			049133		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLOVES		12.95				
I-72778	PREC 2	R	6/11/2018			049133		
15 622-5356	ROAD MATERIALS & SUPPLIES	2CS/WATER		11.90				
I-73043	PREC 2	R	6/11/2018			049133		
15 622-5356	ROAD MATERIALS & SUPPLIES	SPRINKLER		13.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				809.90
M059	MSB							
I-26283339	AUDITOR/COMM'R CT	R	6/11/2018			049136		
10 495-5427	CONTINUING EDUCATION	290E GILES LANE MAIN		1.53				
10 495-5427	CONTINUING EDUCATION	LAKELINE MAINLINE NB		0.75				
10 495-5427	CONTINUING EDUCATION	PARK STREET MAINLINE		2.01				
10 495-5427	CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		1.43				
15 610-5427	COMM-CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		1.43				
15 610-5427	COMM-CONTINUING EDUCATION	PARK STREET MAINLINE		2.01				
15 610-5427	COMM-CONTINUING EDUCATION	LAKELINE MAINLINE SB		0.75				
15 610-5427	COMM-CONTINUING EDUCATION	LAKELINE MAINLINE NB		0.75				
15 610-5427	COMM-CONTINUING EDUCATION	PARK STREET MAINLINE		2.01				
15 610-5427	COMM-CONTINUING EDUCATION	CRYSTAL FALLS MAINLI		1.43				
10 495-5427	CONTINUING EDUCATION	1/2 PROCESSING FEE		0.50				
15 610-5427	COMM-CONTINUING EDUCATION	1/2 PROCESSING FEE		0.50				15.10
M239	MIDAMERICA BOOKS							
I-450411	LIBRARY	R	6/11/2018			049137		
10 650-5590	BOOKS	AMUSEMENT PARK FROM		17.95				
10 650-5590	BOOKS	BIG GAME FROM THE BL		17.95				
10 650-5590	BOOKS	CLASS PICTURE DAY FR		17.95				
10 650-5590	BOOKS	EARTH DAY FROM THE B		17.95				
10 650-5590	BOOKS	FRIDAY THE 13TH FROM		17.95				
10 650-5590	BOOKS	GROUNDHOG DAY FROM T		17.95				
10 650-5590	BOOKS	READING CHALLENGE FR		17.95				
10 650-5590	BOOKS	SECRET SANTA FROM TH		17.95				
10 650-5590	BOOKS	SUMMER CAMP FROM THE		17.95				
10 650-5590	BOOKS	TRICK OR TREAT FROM		17.95				
10 650-5590	BOOKS	BK 1-OTIS THE VERY L		18.95				
10 650-5590	BOOKS	BK 2-PICKLES THE VER		18.95				

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M239	MIDAMERICA BOOKS	*CONTINUED*						
I-450411	LIBRARY	R	6/11/2018			049137		
10 650-5590	BOOKS		BK3-YUM-YUM THE VERY	18.95				
10 650-5590	BOOKS		BK4-ELMER THE VERY	18.95				255.30
N082	NETDATA							
I-iTICKET MAY 18	JUSTICE OF PEACE	R	6/11/2018			049138		
10 455-5499	MISCELLANEOUS		MAY 2018	28.00				28.00
O028	OFFICE DEPOT, INC							
I-1412552240001	CLERK	R	6/11/2018			049139		
10 403-5310	OFFICE SUPPLIES		WORDPERFECT OFFICE X	149.99				149.99
O037	ANGELA OVERMAN, ATTY AT LAW							
I-#1550/ROMERO	DISTRICT COURT	R	6/11/2018			049140		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/LYSETTE	375.00				
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/#1551	375.00				
10 435-5400	ATTORNEY AD LITEM		DISMISSAL(F)/#1552	375.00				1,125.00
P017	POSTMASTER							
I-JP 6/7/18	JUSTICE OF PEACE	R	6/11/2018			049141		
10 455-5311	POSTAL EXPENSES		1 ROLL STAMPS	50.00				50.00
P253	HBD INC. dba PACIFIC CONCEPTS							
I-COC20	JAIL	R	6/11/2018			049142		
10 512-5392	MISCELLANEOUS SUPPLIES		15 STORAGE TOTES 16x	187.50				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	24.00				211.50
S010	SILVERS COMPANY							
I-SHERIFF 5/18	SHERIFF	R	6/11/2018			049143		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/15 CHRGR	10.00				10.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-987 04/30/18	SHERIFF	R	6/11/2018			049144		
10 560-5427	CONTINUING EDUCATION		JAILER ST EXAM;JUSTI	50.00				
10 560-5427	CONTINUING EDUCATION		JAILER ST EXAM;REGIN	50.00				100.00
S063	ANGEL RAMIREZ, dba							
I-011154	SHERIFF	R	6/11/2018			049145		
10 560-5454	TIRES		DISMT/MT NEW,OWNER T	15.00				15.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-54893	TREASURER	R	6/11/2018			049146		
10 497-5310	OFFICE SUPPLIES		2BX COPY PAPER	79.00				
I-54958	JUSTICE OF PEACE	R	6/11/2018			049146		
10 455-5310	OFFICE SUPPLIES		1BX CORR TAPE	22.95				
10 455-5310	OFFICE SUPPLIES		2BX COPY PAPER	79.00				
I-54982	TREASURER	R	6/11/2018			049146		

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S071	SCRIPT OFFICE PRODUCTS							
			CONTINUED					
I-54982	TREASURER	R	6/11/2018			049146		
10 497-5310	OFFICE SUPPLIES		2EA CALC RIBBON	5.90				
10 497-5310	OFFICE SUPPLIES		CALCULATOR CNMCP1213	267.95				
I-55009	TAX A/C	R	6/11/2018			049146		
10 499-5310	OFFICE SUPPLIES		2BX COPY PAPER	79.00				
I-55010	AUDITOR	R	6/11/2018			049146		
10 495-5310	OFFICE SUPPLIES		1EA ENERGEL PEN/RD	2.95				
10 495-5310	OFFICE SUPPLIES		1PK CALC PAPER	8.95				
I-55011	TREASURER	R	6/11/2018			049146		
10 497-5310	OFFICE SUPPLIES		1EA CORR RIBBON	7.89				
10 497-5310	OFFICE SUPPLIES		1EA TYPERWRITER RIBB	9.95				563.54
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-361068	PREC 2	R	6/11/2018			049147		
15 622-5451	REPAIRS		NAPAGOLD AIR FILTER	117.99				
I-361151	PREC 2	R	6/11/2018			049147		
15 622-5451	REPAIRS		NAPAGOLD FUEL FILTER	17.99				
I-361335	PREC 2	R	6/11/2018			049147		
15 622-5451	REPAIRS		6/HOOD CATCH RUBBER	59.94				
I-361719	PREC 1	R	6/11/2018			049147		
15 621-5451	REPAIRS		TENSIONER PULLEY	87.49				
15 621-5451	REPAIRS		BELT IDLER PULLEY	59.99				343.40
S347	SOUTHERN TIRE MART, LLC							
I-70263026	PREC 3	R	6/11/2018			049148		
15 623-5454	TIRES		8/11R22.5/G DCOIN RL	2,602.24				
15 623-5454	TIRES		8/TIRE CHANGE/MED TR	280.00				
15 623-5454	TIRES		SERVICE CALL	100.00				
15 623-5454	TIRES		160MI/FEE	240.00				
15 623-5454	TIRES		REF/FET	202.24CR				
15 623-5454	TIRES		VALVE STEM/STEEL/MED	32.00				3,052.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-4428/TESTIMONY	DISTRICT COURT	R	6/11/2018			049149		
10 435-5499	MISCELLANEOUS		EXPERT WITNESS #1519	2,750.00				
10 435-5499	MISCELLANEOUS		62MI/LBK TO/FR LVND	34.10				2,784.10
S431	SATELLITE TRACKING OF PEOPLE L							
I-STPINV00047934	JUVENILE PROBATION	R	6/11/2018			049150		
17 573-5413	Detention Services		14 DAYS BLUTAG #1025	56.00				
17 573-5413	Detention Services		14 DAYS INS #1025	7.00				63.00

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T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2018	WORKERS COMP/ALL DEPTS	R	6/11/2018			049151		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR	WORKERS COMP	5,943.00				5,943.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2005802	CLERK	R	6/11/2018			049152		
10 403-5310	OFFICE SUPPLIES	7	REMOTE BIRTH ACCES	12.81				12.81
T295	TRUECORE BEHAVIORAL SOLUTIONS,							
I-COCHRAN-0518-B	JUVENILE PROBATION	R	6/11/2018			049153		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	Tele-cons'g	May'18 F	361.16				361.16
U036	UNIFIRST HOLDINGS, INC.							
I-831 2364955	JAIL/SHERIFF	R	6/11/2018			049154		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				63.32
W062	WAL-MART COMMUNITY							
I-2731 052518	JAIL	R	6/11/2018			049155		
10 512-5451	REPAIR		19N LED	88.00				
10 512-5451	REPAIR		COAX EXT 2PK	2.96				
10 512-5451	REPAIR		25 COAX CABLE	9.88				100.84
W070	R D WALLACE OIL CO INC							
I-1250043 MAY 18	SHERIFF	R	6/11/2018			049156		
10 560-5330	FUEL AND OIL		950.716GL/REG ETH MA	2,295.64				
I-12520010 MAY 18	CEMETERY	R	6/11/2018			049156		
10 516-5330	FUEL & OIL		47GL/UNL 5/2	108.81				
10 516-5330	FUEL & OIL		9GL/DYED DIESEL 5/29	23.40				
10 516-5330	FUEL & OIL		24.001GL/REG ETH 5/1	55.59				
10 516-5330	FUEL & OIL		1.262GL/REG ETH 5/1	2.92				
10 516-5330	FUEL & OIL		25.401GL/REG ETH 5/1	60.36				
I-12520019 MAY 18	PARK	R	6/11/2018			049156		
10 660-5330	FUEL AND OIL		24.5GL/REG ETH 5/9	55.03				
10 660-5330	FUEL AND OIL		28.102GL/REG ETH 5/2	63.17				
I-12520021 MAY 18	PREC 3	R	6/11/2018			049156		
15 623-5330	FUEL AND OIL		98.5GL/CLEAR DIESEL	271.37				
15 623-5330	FUEL AND OIL		100GL/CLEAR DIESEL 5	275.50				
15 623-5330	FUEL AND OIL		60GL/CLEAR DIESEL 5/	168.90				
15 623-5330	FUEL AND OIL		54GL/CLEAR DIESEL 5/	148.77				
15 623-5330	FUEL AND OIL		85GL/CLEAR DIESEL 5/	260.02				
15 623-5330	FUEL AND OIL		22.3GL/REG ETH 5/14	42.19				
15 623-5330	FUEL AND OIL		179.6GL/LS DIESEL 5/	417.19				
15 623-5330	FUEL AND OIL		111.8GL/REG ETH 5/31	245.06				
I-12520030 MAY 18	PREC 1	R	6/11/2018			049156		

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A038	ESPERANZA ALVARADO							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049159		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
B184	MELINDA BLACKSTOCK							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049160		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
B214	LARRY BIHL							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049161		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
B293	LAURA BRISTOW							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049162		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 6/12/18 DISTRICT COURT	R	6/14/2018			049163		
	10 435-5492 PETIT JURY	DONATION/DAVID LAMB		15.00				
	10 435-5492 PETIT JURY	DONATION/DERICK BOGG		15.00				
	10 435-5492 PETIT JURY	DONATION/DEWEY DAVIS		15.00				
	10 435-5492 PETIT JURY	DONATION/DAVID GREEN		40.00				
	10 435-5492 PETIT JURY	DONATION/LARRY TURNE		40.00				
	10 435-5492 PETIT JURY	DONATION/DEBRA TANNE		15.00				140.00
C086	STACY CASTILLO							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049164		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
C403	PATTY CASTANEDA							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049165		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
C404	CARRIE CASAREZ							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049166		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
C405	BRANDON CHAVEZ							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049167		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
D172	JONATHON ROBERT DEMEL							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049168		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00

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D203	AUDRA DAVIS							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049169		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
D204	CHRISTOPHER DAVIS							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049170		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
F196	TABITA FRANCO							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049171		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
F230	DENISE FULLER							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049172		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
G070	LINDA GARZA							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049173		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
G257	CRYSTAL GALVAN							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049174		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
G264	ALEGANDRO GARCIA							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049175		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
H146	PATRICIA HERRERA							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049176		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
H150	FABIAN HONESTO							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049177		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
H299	ANNIE HOLLAND							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049178		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
H312	BRODY HENRY							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049179		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00

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H313	ERIC HERNANDEZ							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049180		15.00
H314	ALICIA HEFLIN							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049181		15.00
H315	BIANCA HERNANDEZ							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049182		15.00
L222	NORMA LUCIO							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049183		15.00
L223	IAN LUCAS							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049184		15.00
L224	CHRISTY LUCIO							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049185		15.00
M258	DEARL MARTIN							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049186		15.00
M308	VICTORIA MORIN							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049187		15.00
M322	MARY HELEN McKNIGHT							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049188		15.00
M327	SANDRA MADDING							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049189		15.00
N076	DELWIN NEWTON							
I-PETIT JURY 061218 10 435-5492	DISTRICT COURT PETIT JURY	R	6/14/2018	15.00		049190		15.00

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R041	DONNA RODDY							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049191		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
R301	MARY RECTOR							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049192		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
S087	ALBERT SALAS							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049193		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
S317	TERESA SMITH							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049194		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
S321	PEDRO SOLIZ							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049195		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
S396	FRANCES SEPULBEDA							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049196		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
S447	DEBORAH SAENZ							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049197		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
S448	DONNA SCHAVAJSA							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049198		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
T201	SANDRA L. TORRES							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049199		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
T206	NIONA TURNEY							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049200		
	10 435-5492 PETIT JURY	PETIT JURY SVC		40.00				40.00
Z104	ANDRES ZAPATA							
	I-PETIT JURY 061218 DISTRICT COURT	R	6/14/2018			049201		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00

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A164	ADVANTAGE GLASS & MIRROR							
I-20559	ACTIVITY BLDG	R	6/28/2018			049229		
10 662-5451	REPAIR		LABOR/KITCHEN DOOR/M	275.00				
10 662-5451	REPAIR		CLR LAM SFTY GLASS 3	220.00				
10 662-5451	REPAIR		MILEAGE/EMERGENCY SV	90.00				585.00
A178	AMAZON							
I-447654435988	SHERIFF	R	6/28/2018			049230		
10 560-5335	CANINE CARE & SUPPLIES		RINSE KIT/PORTABLE S	79.95				
I-453757795379	COURTHOUSE	R	6/28/2018			049230		
10 510-5451	REPAIR		5GL/VALSPAR YELLOW P	127.51				
I-456978756849	SHERIFF	R	6/28/2018			049230		
10 560-5335	CANINE CARE & SUPPLIES		DOG CRATE	88.99				
I-469869758765	LIBRARY	R	6/28/2018			049230		
10 650-5590	BOOKS		LLAMA LLAMA AND THE	14.75				
10 650-5590	BOOKS		WORTH THE RISK	13.49				
10 650-5590	BOOKS		AR STORM (RED QUEEN)	13.15				
10 650-5590	BOOKS		HOUNDED	7.19				
10 650-5590	BOOKS		THE CLAIMING OF SLEE	13.98				
10 650-5590	BOOKS		MUSE IN LINGERIE(VOL	12.99				
10 650-5590	BOOKS		SHROUD OF ETERNITY	19.49				
10 650-5590	BOOKS		KILLING THE DEEP STA	17.99				
10 650-5590	BOOKS		HALF UPON A TIME	9.44				
10 650-5590	BOOKS		TWICE UPON A TIME	16.64				
10 650-5590	BOOKS		ARU SHAH AND THE END	13.50				
10 650-5590	BOOKS		ONCE UPON THE END OF	12.59				
10 650-5590	BOOKS		BEAUTY IN LINGERIE(V	12.99				
I-645365587939	LIBRARY	R	6/28/2018			049230		
10 650-5590	BOOKS		PRIVATE PRINCESS:(PR	28.07				
I-678953648698	LIBRARY	R	6/28/2018			049230		
10 650-5499	MISCELLANEOUS		14' INFLATABLE TV	169.88				
10 650-5499	MISCELLANEOUS		SHIPPING	21.33				
I-894977839668	CONSTABLE	R	6/28/2018			049230		
10 550-5310	OFFICE SUPPLIES		SEAGATE BACKUP PLUS	64.99				758.91
B050	BERRYHILL SEWER SERVICE, INC							
I-34198	NON-DEPT'L/RODEO GROUNDS	R	6/28/2018			049232		
10 409-5499	MISCELLANEOUS		TOILET RENTAL JUNE 2	400.00				400.00
C302	CHARM-TEX, INC.							
I-0165144-IN	JAIL	R	6/28/2018			049233		
10 512-5392	MISCELLANEOUS SUPPLIES		SELF PROTECT SMOCK/G	109.90				
I-0166061-IN	JAIL	R	6/28/2018			049233		
10 512-5392	MISCELLANEOUS SUPPLIES		15/GREEN MATTRESSES	688.50				798.40

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C321	CLEAR- VU							
I-111648	SHERIFF	R	6/28/2018			049234		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRIVER DOOR(F)/#1606	149.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LABOR	100.00				249.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009179	NON-DEPT'L	R	6/28/2018			049235		
10 409-5420	TELECOMMUNICATIONS		26 EMAIL ACCTS MAY 2	52.00				52.00
C371	COCHRAN COUNTY TAX A/C							
I-'18 INSP/11 F150	NON-DEPT'L	R	6/28/2018			049236		
10 409-5451	REPAIRS		ST INSP/2011 F150 #8	7.50				
I-'18/10 FORD #7903	CEMETERY	R	6/28/2018			049236		
10 516-5451	REPAIR		ST INSP/2010 FORD #7	7.50				15.00
C384	CHEMAQUA							
I-3167768	COURTHOUSE	R	6/28/2018			049237		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT JUNE	120.00				120.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1469697	CO/DIST CLERK	R	6/28/2018			049238		
10 403-5416	FILMING & INDEXING		20/20 LAND REC	1,250.00				
10 403-5416	FILMING & INDEXING		FREIGHT	30.60				1,280.60
D023	PHILIP J. DAVIS, PH.D.							
I-J.GUTIERREZ '18	SHERIFF	R	6/28/2018			049239		
10 560-5499	MISCELLANEOUS		TCOLE EXAM/JENNA GUT	195.00				195.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN85906	EXTENSION SVC	R	6/28/2018			049240		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/5-7/4	33.00				
I-IN86708	LIBRARY	R	6/28/2018			049240		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/21-7/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		1,217 COLOR COPIES 5	121.70				192.20
D196	JORGE DE LA CRUZ, SHERIFF							
I-060818/GROC	JAIL	R	6/28/2018			049241		
10 512-5333	FOOD-PRISONERS		10/BREAD/ALLSUPS 5/2	5.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS	6.98				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 5/27	2.00				
10 512-5333	FOOD-PRISONERS		3/MILK/ALLSUPS 5/28	10.47				
10 512-5333	FOOD-PRISONERS		3/EGGS/ALLSUPS	8.97				
10 512-5333	FOOD-PRISONERS		10/BREAD/ALLSUPS	5.00				
10 512-5333	FOOD-PRISONERS		6/CHIPS/FAM\$	10.50				
10 512-5333	FOOD-PRISONERS		2/LETTUCE/ALLSUPS 5/	3.18				
10 512-5333	FOOD-PRISONERS		3/CHIPS/FAM\$	5.25				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 5/31	4.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 6/1	6.98				

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D196	JORGE DE LA CRUZ, SHERIFF							
	I-060818/GROC	JAIL	R 6/28/2018			049241		
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 6/3	6.98				
	10 512-5333	FOOD-PRISONERS	1/BREAD/ALLSUPS 6/4	0.50				
	10 512-5333	FOOD-PRISONERS	2/BREAD/ALLSUPS	1.00				
	10 512-5333	FOOD-PRISONERS	12/BREAD/ALLSUPS 6/6	6.00				
	10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS	1.98				
	10 512-5333	FOOD-PRISONERS	ONIONS/ALLSUPS	0.99				
	10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS	1.59				
	10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS	5.98				
	10 512-5333	FOOD-PRISONERS	10LBS/POTATOES/ALLSU	2.99				
	10 512-5391	MEDICAL CARE-PRISONERS	PREGNANCY TEST/INMAT	11.00				
	10 512-5333	FOOD-PRISONERS	6/BROWN GRAVY/FAM\$	3.30				
	10 512-5333	FOOD-PRISONERS	3/COTTAGE CHEESE/ALL	5.67				
	10 512-5333	FOOD-PRISONERS	2/RAGU/FAM\$	7.00				
	10 512-5333	FOOD-PRISONERS	2/BBQ SAUCE/FAM\$	4.50				127.81
D196	JORGE DE LA CRUZ, SHERIFF							
	I-062018/GROC	JAIL	R 6/28/2018			049242		
	10 512-5333	FOOD-PRISONERS	4/BREAD/ALLSUPS 5/27	2.00				
	10 512-5333	FOOD-PRISONERS	2/BREAD/ALLSUPS 6/4	1.00				
	10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 6/8	6.98				
	10 512-5333	FOOD-PRISONERS	4/BREAD/ALLSUP	2.00				
	10 512-5333	FOOD-PRISONERS	5/TUNA FISH/FAM\$ 6/1	4.00				
	10 512-5333	FOOD-PRISONERS	3/MILK/ALLSUPS 6/16	10.47				
	10 512-5333	FOOD-PRISONERS	10/BREAD/ALLSUPS	5.00				
	10 512-5333	FOOD-PRISONERS	3/BBQ SAUCE/FAM\$ 6/1	3.00				
	10 512-5333	FOOD-PRISONERS	2/INST POTATOES/FAM\$	4.00				
	10 512-5333	FOOD-PRISONERS	SOUR CREAM/FAM\$	2.15				40.60
D196	JORGE DE LA CRUZ, SHERIFF							
	I-2018 HERITAGE CELE	SHERIFF	R 6/28/2018			049243		
	10 560-5499	MISCELLANEOUS	R/B CANDY FOR PARADE	47.92				47.92
D196	JORGE DE LA CRUZ, SHERIFF							
	I-R/B HOTEL/MARQUEZ	SHERIFF	R 6/28/2018			049244		
	10 560-5427	CONTINUING EDUCATION	2NITES/AMA JUSTIN 6/	119.76				
	10 560-5427	CONTINUING EDUCATION	LODGING TAX	20.10				139.86
D196	JORGE DE LA CRUZ, SHERIFF							
	I-R/B MEALS MARQUEZ	SHERIFF	R 6/28/2018			049245		
	10 560-5427	CONTINUING EDUCATION	R/B MEALS MARQUEZ SC	41.33				41.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F014	FRONTIER AMBULANCE CORP.							
I-2018 SUBSIDY Q2	PUBLIC SAFETY*OTHER	R	6/28/2018			049246		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2018 SUBSIDY 2ND QTR		6,250.00				6,250.00
F223	ELENA FEHR							
I-DW#17990	ACTIVITY BLDG	R	6/28/2018			049247		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 6/13		150.00				150.00
G145	GT DISTRIBUTORS, INC.							
I-INV0663483	SHERIFF	R	6/28/2018			049248		
10 560-5571	CAPITAL OUTLAY	TUNNEL MT. ASSY'18 C		96.05				
10 560-5571	CAPITAL OUTLAY	24"CONSOLE PKG		426.74				
10 560-5571	CAPITAL OUTLAY	EQUIP BRACKET TK790						
10 560-5571	CAPITAL OUTLAY	EQUIP BRACKET						
10 560-5571	CAPITAL OUTLAY	SHIELDS EQUIP						
10 560-5571	CAPITAL OUTLAY	2.5"DEEP POCKET CADD		38.59				
10 560-5571	CAPITAL OUTLAY	5" FILLER PLATE						
10 560-5571	CAPITAL OUTLAY	3"HIGH FILLER						
10 560-5571	CAPITAL OUTLAY	FREIGHT		25.00				
I-INV0665632	SHERIFF	R	6/28/2018			049248		
10 560-5334	OTHER SUPPLIES	9BX/9MM 50/BX FMH 12		98.73				685.11
G269	MARRIOTT HOTEL SERVICES dba							
I-SHERIFF CONF/HOTEL	SHERIFF	R	6/28/2018			049249		
10 560-5427	CONTINUING EDUCATION	PRE-PAY/4 NITES @1\$1		676.00				
10 560-5427	CONTINUING EDUCATION	TAX SHERIFF CONF GRA		90.93				
10 560-5427	CONTINUING EDUCATION	4/SELF PARKING @\$10		40.00				
10 560-5427	CONTINUING EDUCATION	TAX 7/21-25/18		5.20				812.13
I019	LARRY IVINS							
I-PREC 1 5/18	PREC 1	R	6/28/2018			049250		
15 621-5356	ROAD MATERIALS & SUPPLIES	13 BELLY DUMPS CALIC		520.00				520.00
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TACA CONF'18	TAX A/C	R	6/28/2018			049251		
10 499-5427	CONTINUING EDUCATION	4/NITES/FRISCO		270.00				
10 499-5427	CONTINUING EDUCATION	LODGING TAX		35.12				
10 497-5427	CONTINUING EDUCATION	DISC TAX		16.20CR				
10 497-5427	CONTINUING EDUCATION	MEALS		93.23				
10 497-5427	CONTINUING EDUCATION	192.2MI TO/FR POST		104.75				
10 497-5427	CONTINUING EDUCATION	19.169GL/GARZA COUNT		54.80				541.70
J097	RICHARD JONES							
I-DW#17968	PARK/SHOWBARN	R	6/28/2018			049252		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR SHOWBARN		150.00				150.00

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L057	L KENLEY, dba							
I-8524	PREC 4	R	6/28/2018			049253		
15 624-5451	REPAIRS	DECALS		95.00				95.00
L225	LONESTAR CPR AND FIRST AID TRA							
I-110186	PUBLIC SAFETY*OTHER	R	6/28/2018			049254		
10 580-5499	MISCELLANEOUS	20 CPR/AED/FIRST AID		800.00				800.00
M339	ALYSIS MAXWELL							
I-DW#18006	PARK/SHOWBARN	R	6/28/2018			049255		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR SHOWBARN		150.00				150.00
N066	NTS COMMUNICATIONS							
I-8663165508 JUNE18	COMM'R CT/CO JUDGE	R	6/28/2018			049256		
15 610-5420	TELECOMMUNICATIONS	WATS LINE		4.99				
15 610-5420	TELECOMMUNICATIONS	FEES		7.49				12.48
O121	KENNETH N. COATS, JR. dba							
I-07800	PREC 3	R	6/28/2018			049257		
15 623-5451	REPAIRS	CLN&TEST ALUM TANK F		150.00				
15 623-5451	REPAIRS	4HRS/WELD&REPAIR		320.00				470.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2018	WORKERS COMP/ALL DEPTS	R	6/28/2018			049258		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		48.30				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		74.33				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		13.44				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J.		33.65				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		11.12				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		1.09				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		10.25				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		58.74				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		37.05				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		87.12				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		231.79				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		455.25				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		300.67				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		148.47				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,577.01				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		79.84				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		40.03				
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		27.74				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		169.23				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		530.22				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		537.01				

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S242	SAM'S CLUB		*CONTINUED*					
I-0809 060818	JAIL	R	6/28/2018			049264		
10 512-5333	FOOD-PRISONERS		HB BUNS	4.88				
10 512-5333	FOOD-PRISONERS		3/FRUIT COCKTAIL	19.44				
10 512-5333	FOOD-PRISONERS		3/PINEAPPLE	16.44				
10 512-5333	FOOD-PRISONERS		ELBOWS	4.98				
10 512-5333	FOOD-PRISONERS		2/OIL	7.98				
10 512-5333	FOOD-PRISONERS		MAC&CHEESE	14.78				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	7.94				
10 512-5392	MISCELLANEOUS SUPPLIES		BOWLS	9.58				
10 512-5392	MISCELLANEOUS SUPPLIES		CUPS	19.38				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FORKS	19.94				
10 512-5333	FOOD-PRISONERS		4/TORTILLAS	16.72				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FOAM PLATES	23.72				
10 512-5333	FOOD-PRISONERS		6/CHIPS	29.88				
10 512-5333	FOOD-PRISONERS		10/DRINK BOXES	89.80				
10 512-5392	MISCELLANEOUS SUPPLIES		2/DISH SOAP	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		4/DISINFECTANT	25.44				
10 512-5392	MISCELLANEOUS SUPPLIES		3/PINESOL	31.74				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WINDFRESH	32.48				
10 512-5392	MISCELLANEOUS SUPPLIES		WINDEX	10.38				
10 512-5392	MISCELLANEOUS SUPPLIES		2/COMET	13.56				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PAPER TOWELS	34.96				
10 512-5392	MISCELLANEOUS SUPPLIES		3/LYSOL	47.94				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUPS	19.94				
10 512-5333	FOOD-PRISONERS		2/BEEF BURRITOS	17.96				
10 512-5333	FOOD-PRISONERS		2/SALAD	3.96				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE	1.98				
10 512-5333	FOOD-PRISONERS		2/CHICKEN BREAST	19.96				
10 512-5333	FOOD-PRISONERS		CORNDOGS	11.98				
10 512-5333	FOOD-PRISONERS		BROWN GRAVY MIX	4.48				
10 512-5333	FOOD-PRISONERS		PAM	6.98				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS	6.47				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS	5.98				
10 512-5333	FOOD-PRISONERS		BROWN GRAVY MIX	4.48				
10 512-5333	FOOD-PRISONERS		2/APPLES	16.96				
10 512-5333	FOOD-PRISONERS		3/SHREDDED CHEESE	32.94				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP	5.98				
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.78				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	12.98				
10 512-5333	FOOD-PRISONERS		2/ORANGES	19.96				
10 512-5333	FOOD-PRISONERS		FROZEN MIXED VEG	6.48				
10 512-5333	FOOD-PRISONERS		MUSTARD	4.88				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI	13.76				
10 512-5333	FOOD-PRISONERS		4/MARGARINE	19.92				
10 512-5333	FOOD-PRISONERS		3/AMERICAN CHEESE SL	22.44				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM	9.96				
10 512-5333	FOOD-PRISONERS		DISC	6.90CR				1,092.17

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S281	STAPLES							
C-9500616375	JAIL	R	6/28/2018			049265		
10 512-5310	OFFICE SUPPLIES	RET	RED/LEGAL PAPER	17.29CR				
10 512-5310	OFFICE SUPPLIES	RET	BLUE/LEGAL PAPER	17.29CR				
I-2103693321	JAIL	R	6/28/2018			049265		
10 512-5310	OFFICE SUPPLIES	RED/LEGAL PAPER		19.99				
10 512-5310	OFFICE SUPPLIES	BLUE/LEGAL PAPER		19.99				
10 512-5310	OFFICE SUPPLIES	DISCOUNT		5.40CR				
I-2104307441	JAIL	R	6/28/2018			049265		
10 512-5310	OFFICE SUPPLIES	2/BRN ENVELOPES		33.98				
10 512-5310	OFFICE SUPPLIES	DISC		9.00CR				
10 512-5310	OFFICE SUPPLIES	AAA BATTERIES		26.99				
10 512-5310	OFFICE SUPPLIES	AA BATTERIES		26.99				
10 512-5310	OFFICE SUPPLIES	DISC		7.83CR				
10 512-5310	OFFICE SUPPLIES	2CS/COPY PAPER		119.98				
10 512-5310	OFFICE SUPPLIES	DISC		28.00CR				
10 512-5310	OFFICE SUPPLIES	LG BINDER CLIPS		3.99				
10 512-5310	OFFICE SUPPLIES	DISC		1.00CR				
10 512-5310	OFFICE SUPPLIES	MED METAL BINDERS		3.59				
10 512-5310	OFFICE SUPPLIES	DISC		0.40CR				
10 512-5310	OFFICE SUPPLIES	SM METAL BINDERS		10.79				
10 512-5310	OFFICE SUPPLIES	DISC		4.20CR				
10 512-5310	OFFICE SUPPLIES	YELLOW PAPER		14.99				
10 512-5310	OFFICE SUPPLIES	BLK MARKERS		16.29				
10 512-5310	OFFICE SUPPLIES	DISC		4.50CR				202.66
S416	SOS WASTE DISPOSAL, INC							
I-47375	PREC 3/PREC 4	R	6/28/2018			049266		
15 623-5440	UTILITIES	DUMPSTER SVC	JULY 18	53.25				
15 624-5440	UTILITIES	DUMPSTER SVC	JULY 18	53.25				106.50
S429	LIBRARY SALES INC. dba							
I-191513	LIBRARY	R	6/28/2018			049267		
10 650-5590	BOOKS	3in1 ALL TERRAIN ROB		69.50				
10 650-5590	BOOKS	ASTONISHING ROBOT CO		20.49				
10 650-5590	BOOKS	AWESOME VIDEO GAME C		20.49				
10 650-5590	BOOKS	COLD CASE:BILLY THE		18.80				
10 650-5590	BOOKS	DARING AVALANCHE RES		21.49				
10 650-5590	BOOKS	DARING EARTHQUAKE RE		21.49				
10 650-5590	BOOKS	DARING FLOOD RESCUES		21.49				
10 650-5590	BOOKS	DARING WILDFIRE RESC		21.49				
10 650-5590	BOOKS	DESERT BIOMES		21.20				
10 650-5590	BOOKS	EZEKIEL ELLIOT		19.99				
10 650-5590	BOOKS	FASCINATING ROLE-PLA		20.49				
10 650-5590	BOOKS	FOREST BIOMES		21.20				
10 650-5590	BOOKS	FRESHWATER BIOMES		21.20				
10 650-5590	BOOKS	GRASSLAND BIOMES		21.20				
10 650-5590	BOOKS	INCREDIBLE DRONE COM		20.49				

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S429	LIBRARY SALES INC. dba		*CONTINUED*					
I-191513	LIBRARY	R	6/28/2018			049267		
10 650-5590	BOOKS		JOSE ALTUVE	19.99				
10 650-5590	BOOKS		LEBRON JAMES vs MICH	18.95				
10 650-5590	BOOKS		MARINE BIOMES	21.20				
10 650-5590	BOOKS		PRESIDENTS OF THE US	14.99				
10 650-5590	BOOKS		STEPHEN CURRY	19.99				
10 650-5590	BOOKS		THE GIFT OF HALEY	17.95				
10 650-5590	BOOKS		TOM BRADY vs JOE MON	18.95				
10 650-5590	BOOKS		TUNDRA BIOMES	21.20				
10 650-5590	BOOKS		WARRIORS OF THE EAST	21.95				
10 650-5590	BOOKS		WARRIORS OF THE NORT	21.95				
10 650-5590	BOOKS		WARRIORS OF THE PLAII	21.95				
10 650-5590	BOOKS		WARRIORS OF THE SOUT	21.95				
10 650-5590	BOOKS		WARRIORS WEST COAST,	21.95				
10 650-5590	BOOKS		FREIGHT (10%)	62.40				686.38
T009	TEXAS ASSOCIATION OF COUNTIES							
I-276507/SEALY	TREASURER	R	6/28/2018			049268		
10 497-5427	CONTINUING EDUCATION		70TH TREAS CONF 9/17	150.00				150.00
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2018	UNEMPLOYMENT--ALL DEPTS	R	6/28/2018			049269		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO					
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	7.89				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.80				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.41				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.10				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	0.78				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	1.89				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	10.79				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	0.51				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	10.16				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	4.35				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	15.06				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	5.36				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	45.98				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	4.84				
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	6.62				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.43				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.72				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.10				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.88				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	5.07				180.07

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2ND QUARTER CHECK REPORT 2018

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T083	TYLER TECHNOLOGIES, INC							
I-025-226745	NON-DEPT'L	R	6/28/2018			049270		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '18	COURTHOUSE	R	6/28/2018			049271		
10 510-5451	REPAIR		ELEV INSP/LICENSE FE	20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-55621	CLERK	R	6/28/2018			049272		
10 403-5411	MAINTENANCE CONTRACTS		2,651 COPIES 5/10-6/	39.77				39.77
T175	TEXAS JAIL ASSOCIATION							
I-2018/E.ALVAREZ	SHERIFF	R	6/28/2018			049273		
10 560-5481	DUES AND REGISTRATION		2018 MEMBERSHIP/ELID	30.00				30.00
T280	TIME							
I-2945620173 2018	LIBRARY	R	6/28/2018			049274		
10 650-5590	BOOKS		1YR SUBSCRIPTION	34.75				34.75
U019	UNITED SUPERMARKETS, INC							
C-5654 062118	JAIL	R	6/28/2018			049275		
10 512-5333	FOOD-PRISONERS		DISC/#5653 6/21/18	109.00CR				
I-3352 062118/MEDS	JAIL/MEDS	R	6/28/2018			049275		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MORIN	13.08				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/MORIN	65.41				
I-3367 052518	JAIL	R	6/28/2018			049275		
10 512-5333	FOOD-PRISONERS		CORNMEAL	3.19				
10 512-5333	FOOD-PRISONERS		6/BUSH'S BAKED BEANS	10.00				
10 512-5333	FOOD-PRISONERS		2/CKN FRIED RICE	2.98				
10 512-5333	FOOD-PRISONERS		LEMONADE	10.99				
10 512-5333	FOOD-PRISONERS		BROWNIES	1.00				
10 512-5333	FOOD-PRISONERS		6/CAKE MIX	7.63				
10 512-5333	FOOD-PRISONERS		16/CAKE MIX	22.24				
10 512-5333	FOOD-PRISONERS		4/SPINACH	5.16				
10 512-5333	FOOD-PRISONERS		2/MASHED POTATOES	6.78				
10 512-5333	FOOD-PRISONERS		10/MANWICH	10.00				
10 512-5333	FOOD-PRISONERS		2/JELLO PUDDING	2.98				
10 512-5333	FOOD-PRISONERS		2/PEPPERS	4.38				
10 512-5333	FOOD-PRISONERS		3/PASTA	1.00				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	15.98				
10 512-5333	FOOD-PRISONERS		2/PEACHES	13.98				
10 512-5333	FOOD-PRISONERS		3/CHOC PUDDING	19.47				
10 512-5333	FOOD-PRISONERS		FLOUR	9.99				
10 512-5333	FOOD-PRISONERS		3/SPAGHETTI SAUCE	10.47				
10 512-5333	FOOD-PRISONERS		2/RANCH STYLE BEANS	7.98				
10 512-5333	FOOD-PRISONERS		RICE	5.00				
10 512-5333	FOOD-PRISONERS		3/CEREAL	10.47				

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U019	UNITED SUPERMARKETS, INC							
		CONTINUED						
I-3367 052518	JAIL	R	6/28/2018			049275		
10 512-5333	FOOD-PRISONERS	CRM CHICKEN		1.25				
10 512-5333	FOOD-PRISONERS	9/CREAM SOUP		8.91				
10 512-5333	FOOD-PRISONERS	8/MUSHROOM SOUP		7.12				
10 512-5333	FOOD-PRISONERS	10/MAC N CHEESE		7.90				
10 512-5333	FOOD-PRISONERS	3/SALT		2.37				
10 512-5333	FOOD-PRISONERS	5/NOODLES		4.95				
10 512-5333	FOOD-PRISONERS	2/SYRUP		3.58				
10 512-5333	FOOD-PRISONERS	3/CANOLA OIL		25.47				
10 512-5333	FOOD-PRISONERS	10/CORN		6.90				
10 512-5333	FOOD-PRISONERS	EGG NOODLES		1.99				
10 512-5333	FOOD-PRISONERS	2/LONG NOODLES		3.98				
10 512-5333	FOOD-PRISONERS	2/SUGAR		27.98				
10 512-5333	FOOD-PRISONERS	10/TUNA		10.00				
10 512-5333	FOOD-PRISONERS	2/TUNA HELPER		2.98				
10 512-5333	FOOD-PRISONERS	4/WOLF CHILI		15.96				
10 512-5333	FOOD-PRISONERS	2/POTATOES		6.98				
10 512-5333	FOOD-PRISONERS	2/TOMATOES		3.98				
10 512-5333	FOOD-PRISONERS	3/COLESLAW		8.97				
10 512-5333	FOOD-PRISONERS	2/GARDEN SALAD		7.98				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.29				
10 512-5333	FOOD-PRISONERS	1.76LBS JALAPENOS		1.74				
10 512-5333	FOOD-PRISONERS	3/ORANGES		15.00				
10 512-5333	FOOD-PRISONERS	2/APPLES		10.00				
10 512-5333	FOOD-PRISONERS	19/73%GROUND BEEF CH		227.81				
10 512-5333	FOOD-PRISONERS	12/BAR-S MEAT FRANK		10.56				
10 512-5333	FOOD-PRISONERS	2/CRACKLINS		7.98				
10 512-5333	FOOD-PRISONERS	7/FAM PK SAUSAGE		42.00				
10 512-5333	FOOD-PRISONERS	5/CHICKEN BREAST		44.86				
10 512-5333	FOOD-PRISONERS	CHEESE SLICES		12.99				
10 512-5333	FOOD-PRISONERS	SHREDDED CHEESE		6.00				
10 512-5333	FOOD-PRISONERS	DRUM		4.60				
10 512-5333	FOOD-PRISONERS	DRUM		4.20				
10 512-5333	FOOD-PRISONERS	DRUM		4.50				
10 512-5333	FOOD-PRISONERS	DRUM		4.01				
10 512-5333	FOOD-PRISONERS	DRUM		4.17				
10 512-5333	FOOD-PRISONERS	DRUM		4.31				
10 512-5333	FOOD-PRISONERS	DRUM		4.64				
10 512-5333	FOOD-PRISONERS	THIGH		3.78				
10 512-5333	FOOD-PRISONERS	THIGH		3.98				
10 512-5333	FOOD-PRISONERS	THIGH		4.12				
10 512-5333	FOOD-PRISONERS	THIGH		4.37				
10 512-5333	FOOD-PRISONERS	THIGH		4.52				
10 512-5333	FOOD-PRISONERS	4/FLOUR TORTILLAS		14.76				
10 512-5333	FOOD-PRISONERS	6/HAM&CHEESE		20.94				
10 512-5333	FOOD-PRISONERS	6/HONEY HAM		20.94				
10 512-5333	FOOD-PRISONERS	3/SAUSAGE		29.97				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*	I-3367 052518		JAIL			R
6/28/2018	049275							
10 512-5333	FOOD-PRISONERS		2/THIGHS	11.98				
10 512-5333	FOOD-PRISONERS		2/HOT SAUSAGE	11.38				
10 512-5333	FOOD-PRISONERS		2/CORNDOGS	20.00				
10 512-5333	FOOD-PRISONERS		6/SIRLOIN CHOP	58.26				
10 512-5333	FOOD-PRISONERS		2/PIZZA	11.98				
10 512-5333	FOOD-PRISONERS		4/BEEF/BEAN BURRITOS	17.96				
10 512-5333	FOOD-PRISONERS		4/BROC CTS	10.00				
10 512-5333	FOOD-PRISONERS		4/CALI VEGGIES	10.00				
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	7.98				
10 512-5333	FOOD-PRISONERS		3/HATCH CHILE	13.47				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING	5.99				
10 512-5333	FOOD-PRISONERS		2/BUTTER	2.58				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM	6.28				
10 512-5333	FOOD-PRISONERS		2/EGGS	10.58				
10 512-5333	FOOD-PRISONERS		DISC	105.74CR				
I-5653 062118	JAIL	R	6/28/2018			049275		
10 512-5333	FOOD-PRISONERS		6/CAKE MIX	10.74				
10 512-5333	FOOD-PRISONERS		2/PEPPERS	3.48				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	15.98				
10 512-5333	FOOD-PRISONERS		3/PEACHES	20.97				
10 512-5333	FOOD-PRISONERS		2/CHOC PUDDING	12.98				
10 512-5333	FOOD-PRISONERS		4/MANWICH	10.36				
10 512-5333	FOOD-PRISONERS		12/RANCH STYLE BEANS	11.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FOAM CUPS	2.58				
10 512-5333	FOOD-PRISONERS		CEREAL	3.49				
10 512-5333	FOOD-PRISONERS		12/SOUP	11.88				
10 512-5333	FOOD-PRISONERS		2/GRAPE JELLY	3.98				
10 512-5333	FOOD-PRISONERS		7/CHILI SEASONING	3.12				
10 512-5333	FOOD-PRISONERS		4/APPLE SAUCE	11.96				
10 512-5333	FOOD-PRISONERS		2/CANOLA OIL	16.98				
10 512-5333	FOOD-PRISONERS		96/CORN	48.00				
10 512-5333	FOOD-PRISONERS		96/GREEN BEANS	48.00				
10 512-5333	FOOD-PRISONERS		8/MAC N CHEESE	4.00				
10 512-5333	FOOD-PRISONERS		24/PEAS	18.96				
10 512-5333	FOOD-PRISONERS		3/POTATOES	9.57				
10 512-5333	FOOD-PRISONERS		10/TUNA	10.00				
10 512-5333	FOOD-PRISONERS		25/TOMATO SAUCE	12.50				
10 512-5333	FOOD-PRISONERS		TOOTIE FRUITTE	5.99				
10 512-5333	FOOD-PRISONERS		2/PLAIN CHILI	11.98				
10 512-5333	FOOD-PRISONERS		2/CHILI WITH BEANS	9.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.99				
10 512-5333	FOOD-PRISONERS		2/GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS		1.5LBS/JALAPENOS	1.49				
10 512-5333	FOOD-PRISONERS		3/ORANGES	15.00				
10 512-5333	FOOD-PRISONERS		2/APPLES	10.00				
10 512-5333	FOOD-PRISONERS		POTATOES	4.99				

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U019	UNITED SUPERMARKETS, INC							
			CONTINUED					
I-5653 062118	JAIL	R	6/28/2018			049275		
10 512-5333	FOOD-PRISONERS		22/73% BEEF CHUBS	263.78				
10 512-5333	FOOD-PRISONERS		13/CHOPPED HAM	26.00				
10 512-5333	FOOD-PRISONERS		2/BAR-S HOTLINKS	12.00				
10 512-5333	FOOD-PRISONERS		10/BAR-S MEAT FRANK	9.90				
10 512-5333	FOOD-PRISONERS		2/CRACKLINS	7.98				
10 512-5333	FOOD-PRISONERS		4/SAUSAGE	33.96				
10 512-5333	FOOD-PRISONERS		CHORIZO	2.99				
10 512-5333	FOOD-PRISONERS		BNLS BREAST	11.09				
10 512-5333	FOOD-PRISONERS		BNLS BREAST	10.49				
10 512-5333	FOOD-PRISONERS		BNLS BREAST	9.98				
10 512-5333	FOOD-PRISONERS		BNLS BREAST	9.62				
10 512-5333	FOOD-PRISONERS		DRUMS	4.80				
10 512-5333	FOOD-PRISONERS		DRUMS	4.26				
10 512-5333	FOOD-PRISONERS		DRUMS	3.63				
10 512-5333	FOOD-PRISONERS		DRUMS	4.90				
10 512-5333	FOOD-PRISONERS		DRUMS	4.36				
10 512-5333	FOOD-PRISONERS		DRUMS	4.88				
10 512-5333	FOOD-PRISONERS		DRUMS	4.05				
10 512-5333	FOOD-PRISONERS		DRUMS	4.32				
10 512-5333	FOOD-PRISONERS		4/FLOUR TORTILLAS	14.76				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	7.98				
10 512-5333	FOOD-PRISONERS		5/OWENS SAUSAGE	38.97				
10 512-5333	FOOD-PRISONERS		2/CORNDOGS	20.00				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	6.78				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	8.26				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	6.89				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	6.00				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	5.96				
10 512-5333	FOOD-PRISONERS		4/EL MONTEREY BURRIT	39.96				
10 512-5333	FOOD-PRISONERS		2/POPCORN SHRIMP	13.98				
10 512-5333	FOOD-PRISONERS		2/PIZZAS	12.98				
10 512-5333	FOOD-PRISONERS		2/HASHBROWNS	7.98				
10 512-5333	FOOD-PRISONERS		2/TATER TREATS	11.98				
10 512-5333	FOOD-PRISONERS		WHIPPED TOPPING	2.39				
10 512-5333	FOOD-PRISONERS		4/FISH SANDWICHES	23.96				
10 512-5333	FOOD-PRISONERS		3/HATCH CHILE	13.47				
10 512-5333	FOOD-PRISONERS		2/BANANA PUDDING	11.98				
10 512-5333	FOOD-PRISONERS		2/BUTTER	2.58				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM	5.98				
10 512-5333	FOOD-PRISONERS		EGGS	4.69				
10 512-5391	MEDICAL CARE-PRISONERS		BANDAIDS	6.99				
10 512-5391	MEDICAL CARE-PRISONERS		4/BANDAIDS	11.96				
10 512-5391	MEDICAL CARE-PRISONERS		2/ANTIBIOTIC CREAM	4.98				
10 512-5391	MEDICAL CARE-PRISONERS		2/FIRST AID TAPE	2.38				
10 512-5391	MEDICAL CARE-PRISONERS		COTTON BALLS	1.99				

2,010.78

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2366276	JAIL/SHERIFF	R	6/28/2018			049276		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	11.22				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	34.00				
10 560-5205	UNIFORMS		DEFE CHARGE	11.10				
I-831 2367611	JAIL/SHERIFF	R	6/28/2018			049276		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	12.43				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		LINEN MAINT CHARGE(T	3.80				
10 560-5205	UNIFORMS		DEFE CHARGE	13.10				
I-831 2368914	JAIL/SHERIFF	R	6/28/2018			049276		
10 512-5205	UNIFORMS		UNIFORM SVC/ELIDA	12.43				
10 512-5392	MISCELLANEOUS SUPPLIES		TOILET PAPER	68.20				
10 512-5392	MISCELLANEOUS SUPPLIES		HAND TOWELS	10.73				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	38.00				
10 560-5205	UNIFORMS		DEFE CHARGE	13.10				288.51
W007	THOMSON REUTERS-WEST PAYMENT C							
I-838296347	ATTORNEY/LAW LIBRARY	R	6/28/2018			049277		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG MAY18	315.00				
I-838379698	ATTORNEY/LAW LIBRARY	R	6/28/2018			049277		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JUNE	577.08				
I-838388934	ATTORNEY	R	6/28/2018			049277		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL JU	115.29				1,007.37
W010	WEST TEXAS GAS INC							
I-020036001501 6/18	PARK/SHOP	R	6/28/2018			049278		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 5/1-6/8	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.13				
I-020036002501 6/18	PARK/SHOWBARN	R	6/28/2018			049278		
10 660-5440	UTILITIES & IRRIGATION		.3MCF 5/1-6/8/18	0.78				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(1.8480)	0.55				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHARGE	10.98				
I-020049022001 6/18	PREC 3	R	6/28/2018			049278		
15 623-5440	UTILITIES		CUSTOMER CHG 5/1-6/7	13.70				
15 623-5440	UTILITIES		GRIP CHG	10.98				64.82

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W012	WESTERN ABSTRACT COMPANY							
I-SUPP ABST#1739'18	COMMISSIONERS COURT	R	6/28/2018			049279		
15 610-5499	MISCELLANEOUS	SUPP ABSTRACT#1739/A		125.00				
15 610-5499	MISCELLANEOUS	LIST OF EXCLUDED MIN		50.00				175.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 JUNE18	ELECTIONS	R	6/28/2018			049280		
10 490-5420	TELECOMMUNICATIONS	SERVICES		35.58				
10 490-5420	TELECOMMUNICATIONS	FEES		20.76				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.71				64.05
W062	WAL-MART COMMUNITY							
I-015265 061518	JAIL	R	6/28/2018			049281		
10 512-5391	MEDICAL CARE-PRISONERS	2 Q-TIPS		5.96				
10 512-5392	MISCELLANEOUS SUPPLIES	CHESS/CHECKER GAME		9.97				
10 512-5392	MISCELLANEOUS SUPPLIES	PHASE 10 GAME		5.44				
10 512-5392	MISCELLANEOUS SUPPLIES	3 4-DEV REMOTES		20.91				
10 512-5392	MISCELLANEOUS SUPPLIES	3 PLAYING CARDS		2.64				
10 512-5392	MISCELLANEOUS SUPPLIES	1 4-DEV REMOTE		6.97				51.89
W070	R D WALLACE OIL CO INC							
I-12520241 MAY 18	EXTENSION SVC	R	6/28/2018			049282		
10 665-5330	FUEL AND OIL	31.548GL/UNL 5/2		73.03				
10 665-5330	FUEL AND OIL	26.231GL/UNL 5/10		64.92				
10 665-5330	FUEL AND OIL	21.304GL/UNL 5/15		52.73				
10 665-5330	FUEL AND OIL	14.314GL/UNL 5/19		31.09				
10 665-5330	FUEL AND OIL	27.671GL/UNL 5/29		62.32				
I-12520250 MAY 18	JUVENILE PROBATION	R	6/28/2018			049282		
17 573-5499	OPERATING EXPENSES	9.4GL/REG ETH 5/8		19.20				
17 573-5499	OPERATING EXPENSES	17.85GL/REG ETH 5/17		38.77				
17 573-5499	OPERATING EXPENSES	20.2GL/REG ETH 5/23		46.70				388.76
W164	WARREN CAT							
I-PS020353615	PREC 2	R	6/28/2018			049283		
15 622-5451	REPAIRS	ELEMENT		94.97				
15 622-5451	REPAIRS	FILTER		37.53				132.50
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'18 PROF ED CONF	COMMISSIONERS COURT	R	6/28/2018			049284		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/REY MORIN 10/3		190.00				190.00
W225	WEST TEXAS PAVING, INC							
I-5525	PREC 1	R	6/28/2018			049285		
15 621-5356	ROAD MATERIALS & SUPPLIES	13 TN/HMCL 6/21		1,170.00				1,170.00

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W235	VANDY NELSON dba							
I-2768	CRTHSE/ACT BLDG/LIBRARY	R	6/28/2018			049286		
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 JUN18	ALMOST ALL DEPT'S	R	6/28/2018			049287		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	60.29				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,724.82				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	117.90				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	66.65				
10 650-5440	UTILITIES		300338546 LIBRARY	297.98				
10 652-5440	UTILITIES		300342232 MUSEUM	41.51				
10 662-5440	UTILITIES		300390484 ACTIVITY B	737.85				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	484.62				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	26.54				
10 516-5440	UTILITIES		300555198 CEMETERY	228.33				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	221.68				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	50.35				
10 409-5440	UTILITIES		300588989 ANNEX	17.84				
10 516-5440	UTILITIES		300603417 CEMETERY	164.67				
10 516-5440	UTILITIES		300637038 CEMETERY S	380.10				4,632.41
X001	XCEL ENERGY							
I-54-1829977-7 JUN18	PREC 2	R	6/28/2018			049288		
15 622-5440	UTILITIES		249KWH 5/14-6/13/18	31.82				
15 622-5440	UTILITIES		AREA LIGHT 5/14-6/12	15.26				47.08
Y029	CODY YOUNGBLOOD							
I-DW#17972	PARK/SHOWBARN	R	6/28/2018			049289		
10 000-4370.102	RENT-PARK FACILITIES		REF DEP FOR SHOWBARN	150.00				150.00
Z022	MARGARET ZAPATA							
I-DW#17977	ACTIVITY BLDG	R	6/28/2018			049290		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 6/2	150.00				150.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUNE 18	MUSEUM	R	6/28/2018			049291		
10 652-5420	TELECOMMUNICATIONS		SERVICES	134.94				
10 652-5420	TELECOMMUNICATIONS		DISC	35.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	32.44				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.38				
I-266-5051 JUNE 18	LIBRARY	R	6/28/2018			049291		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	39.09				

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W055	WINDSTREAM COMMUNICATIONS							
		CONTINUED						
I-266-5051	JUNE 18 LIBRARY	R	6/28/2018			049291		
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.97				
I-266-5074	JUNE 18 ADULT PROBATION	R	6/28/2018			049291		
10 570-5420	TELECOMMUNICATIONS		SERVICES	43.78				
10 570-5420	TELECOMMUNICATIONS		FEES	17.19				
I-266-5161	JUNE 18 TREASURER	R	6/28/2018			049291		
10 497-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 497-5420	TELECOMMUNICATIONS		FEES	17.17				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.80				
I-266-5171	JUNE 18 TAX A/C	R	6/28/2018			049291		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	64.77				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.28				
I-266-5211	JUNE 18 SHERIFF	R	6/28/2018			049291		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	111.54				
10 560-5420	TELECOMMUNICATIONS		FEES	58.63				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	16.79				
I-266-5215	JUNE 18 EXTENSION SVC	R	6/28/2018			049291		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	58.62				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.86				
I-266-5302	JUNE 18 JUSTICE OF PEACE	R	6/28/2018			049291		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.17				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.44				
I-266-5411	JUNE 18 JUVENILE PROBATION	R	6/28/2018			049291		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.17				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	1.23				
I-266-5412	JUN18 DIST CT/NON-DEP/CONSTABLE/ELEC	R	6/28/2018			049291		
10 435-5420	TELECOMMUNICATIONS		SERVICES	23.37				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		FEES	15.72				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	13.75				
10 550-5420	TELECOMMUNICATIONS		SERVICES	23.36				
10 550-5420	TELECOMMUNICATIONS		FEES	9.82				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.91				
10 495-5420	TELECOMMUNICATIONS		LOCAL MEASURED CALL	0.20				
I-266-5450	JUNE 18 CLERK	R	6/28/2018			049291		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	96.59				
10 403-5420	TELECOMMUNICATIONS		FEES	73.44				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	12.06				
I-266-5508	JUNE 18 CO JUDGE/COMM'R CT	R	6/28/2018			049291		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.47				

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS							
I-266-5508	JUNE 18 CO JUDGE/COMM'R CT	R	6/28/2018			049291		
15	610-5420 TELECOMMUNICATIONS			2.79				
I-266-5700	JUNE 18 SHERIFF	R	6/28/2018			049291		
10	560-5420 TELECOMMUNICATIONS			43.38				
10	560-5420 TELECOMMUNICATIONS			13.94				
10	560-5420 TELECOMMUNICATIONS			5.64				
I-266-5822	JUN18 AUDITOR/NON-DEPT'L	R	6/28/2018			049291		
10	409-5420 TELECOMMUNICATIONS			150.89				
10	409-5420 TELECOMMUNICATIONS			15.00				
10	409-5420 TELECOMMUNICATIONS			19.78				
10	409-5420 TELECOMMUNICATIONS			1.16				
10	409-5420 TELECOMMUNICATIONS			0.20				
10	495-5420 TELECOMMUNICATIONS			20.89				
10	495-5420 TELECOMMUNICATIONS			130.00				
10	495-5420 TELECOMMUNICATIONS			19.78				
10	495-5420 TELECOMMUNICATIONS			1.16				
10	495-5420 TELECOMMUNICATIONS			1.48				
10	495-5420 TELECOMMUNICATIONS			1.34				
10	495-5420 TELECOMMUNICATIONS			0.43CR				
I-266-8661	JUNE 18 ATTORNEY	R	6/28/2018			049291		
10	475-5420 TELECOMMUNICATIONS			155.20				
10	475-5420 TELECOMMUNICATIONS			39.09				
I-266-8888	JUN18 SHERIFF	R	6/28/2018			049291		
10	560-5420 TELECOMMUNICATIONS			32.38				
10	560-5420 TELECOMMUNICATIONS			13.92				
10	560-5420 TELECOMMUNICATIONS			2.03				2,553.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	416	496,869.67	0.00	496,619.67
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 250.00CR	250.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	757.55
10 000-2206.003	Omni Collection Fee	78.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	5,943.00
10 000-4340.400	COUNTY AND DISTRICT CLERK	49.74
10 000-4340.900	JUVENILE PROBATION FEES	623.35
10 000-4370.101	RENT-ACTIVITY BUILDING	1,200.00
10 000-4370.102	RENT-PARK FACILITIES	450.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000.00
10 400-5204	WORKERS' COMPENSATION	48.30
10 403-5204	WORKERS' COMPENSATION	74.33
10 403-5206	UNEMPLOYMENT	7.89
10 403-5310	OFFICE SUPPLIES	2,425.44
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	108.64
10 403-5416	FILMING & INDEXING	3,953.88
10 403-5420	TELECOMMUNICATIONS	723.13
10 403-5427	CONTINUING EDUCATION	904.44
10 405-5330	FUEL AND OIL	40.28
10 405-5451	REPAIRS	9.85
10 409-5300	COUNTY-WIDE SUPPLIES	634.78
10 409-5311	POSTAL EXPENSES	737.91
10 409-5411	MAINTENANCE CONTRACTS	9,755.25
10 409-5420	TELECOMMUNICATIONS	1,645.76
10 409-5440	UTILITIES	178.30
10 409-5451	REPAIRS	7.50
10 409-5482	PROPERTY INSURANCE	28,601.00
10 409-5499	MISCELLANEOUS	675.36
10 426-5310	OFFICE SUPPLIES	64.48
10 426-5400	ATTORNEY AD LITEM	775.00
10 435-5204	WORKERS' COMPENSATION	13.44
10 435-5206	UNEMPLOYMENT	1.80
10 435-5310	OFFICE SUPPLIES	113.00
10 435-5400	ATTORNEY AD LITEM	9,292.50
10 435-5420	TELECOMMUNICATIONS	652.31
10 435-5491	GRAND JURY	480.00
10 435-5492	PETIT JURY	1,020.00
10 435-5499	MISCELLANEOUS	2,920.55
10 455-5204	WORKERS' COMPENSATION	33.65
10 455-5206	UNEMPLOYMENT	0.41
10 455-5310	OFFICE SUPPLIES	140.95
10 455-5311	POSTAL EXPENSES	50.00
10 455-5405	AUTOPSY	2,750.00
10 455-5420	TELECOMMUNICATIONS	201.20
10 455-5427	CONTINUING EDUCATION	1,846.31
10 455-5499	MISCELLANEOUS	94.00
10 475-5204	WORKERS' COMPENSATION	11.12

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 475-5206	UNEMPLOYMENT	5.10
10 475-5310	OFFICE SUPPLIES	53.95
10 475-5420	TELECOMMUNICATIONS	781.09
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,007.11
10 476-5204	WORKERS' COMPENSATION	1.09
10 476-5206	UNEMPLOYMENT	0.78
10 490-5204	WORKERS' COMPENSATION	10.25
10 490-5206	UNEMPLOYMENT	1.89
10 490-5310	OFFICE SUPPLIES	269.60
10 490-5335	ELECTION SUPPLIES	91.85
10 490-5420	TELECOMMUNICATIONS	876.70
10 490-5427	CONTINUING EDUCATION	210.00
10 495-5204	WORKERS' COMPENSATION	58.74
10 495-5206	UNEMPLOYMENT	10.79
10 495-5310	OFFICE SUPPLIES	160.00
10 495-5420	TELECOMMUNICATIONS	710.37
10 495-5427	CONTINUING EDUCATION	1,004.03
10 497-5204	WORKERS' COMPENSATION	37.05
10 497-5206	UNEMPLOYMENT	0.51
10 497-5310	OFFICE SUPPLIES	900.59
10 497-5420	TELECOMMUNICATIONS	198.94
10 497-5427	CONTINUING EDUCATION	1,611.79
10 497-5451	REPAIRS	200.75
10 499-5204	WORKERS' COMPENSATION	87.12
10 499-5206	UNEMPLOYMENT	10.16
10 499-5310	OFFICE SUPPLIES	1,085.27
10 499-5408	TAX ROLL	1,123.43
10 499-5411	MAINTENANCE CONTRACTS	7,388.87
10 499-5420	TELECOMMUNICATIONS	1,265.46
10 499-5427	CONTINUING EDUCATION	305.12
10 499-5451	REPAIRS	381.31
10 510-5204	WORKERS' COMPENSATION	231.79
10 510-5206	UNEMPLOYMENT	4.35
10 510-5332	CUSTODIAL SUPPLIES	1,472.22
10 510-5411	MAINTENANCE CONTRACTS	4,640.52
10 510-5440	UTILITIES	9,666.17
10 510-5451	REPAIR	2,240.29
10 512-5204	WORKERS' COMPENSATION	455.25
10 512-5205	UNIFORMS	148.28
10 512-5206	UNEMPLOYMENT	15.06
10 512-5310	OFFICE SUPPLIES	733.36
10 512-5333	FOOD-PRISONERS	6,003.07
10 512-5391	MEDICAL CARE-PRISONERS	1,518.41
10 512-5392	MISCELLANEOUS SUPPLIES	5,153.48
10 512-5451	REPAIR	333.35
10 512-5499	MISCELLANEOUS	4,121.48

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 516-5204	WORKERS' COMPENSATION	300.67
10 516-5206	UNEMPLOYMENT	5.36
10 516-5330	FUEL & OIL	467.38
10 516-5332	CUSTODIAL SUPPLIES	261.41
10 516-5440	UTILITIES	1,725.64
10 516-5451	REPAIR	4,482.08
10 516-5454	TIRES	34.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,500.00
10 550-5204	WORKERS' COMPENSATION	148.47
10 550-5310	OFFICE SUPPLIES	84.99
10 550-5330	FUEL & OIL	485.24
10 550-5334	OTHER SUPPLIES	89.99
10 550-5420	TELECOMMUNICATIONS	143.85
10 550-5427	CONTINUING EDUCATION	60.00
10 550-5451	REPAIR	509.37
10 550-5454	TIRES	595.91
10 560-5204	WORKERS' COMPENSATION	1,577.01
10 560-5205	UNIFORMS	248.45
10 560-5206	UNEMPLOYMENT	45.98
10 560-5310	OFFICE SUPPLIES	455.40
10 560-5311	POSTAL EXPENSES	150.00
10 560-5330	FUEL AND OIL	6,494.37
10 560-5334	OTHER SUPPLIES	3,997.83
10 560-5335	CANINE CARE & SUPPLIES	401.10
10 560-5420	TELECOMMUNICATIONS	1,156.11
10 560-5427	CONTINUING EDUCATION	2,647.47
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,639.33
10 560-5452	OFFICE EQUIPMENT REPAIR	999.45
10 560-5454	TIRES	15.00
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5499	MISCELLANEOUS	1,103.73
10 560-5571	CAPITAL OUTLAY	4,451.17
10 570-5420	TELECOMMUNICATIONS	244.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	19,963.26
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	6,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	11,900.00
10 580-5440	UTILITIES [TOWER]	400.64
10 580-5499	MISCELLANEOUS	800.00
10 650-5204	WORKERS' COMPENSATION	40.03
10 650-5206	UNEMPLOYMENT	4.84
10 650-5310	OFFICE SUPPLIES	155.86
10 650-5332	CUSTODIAL SUPPLIES	183.03
10 650-5411	MAINTENANCE CONTRACTS	400.36
10 650-5420	TELECOMMUNICATIONS	633.70
10 650-5427	CONTINUING EDUCATION	127.53
10 650-5440	UTILITIES	1,178.95

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5451	REPAIR	487.88
10 650-5499	MISCELLANEOUS	260.32
10 650-5590	BOOKS	1,931.35
10 652-5204	WORKERS' COMPENSATION	13.69
10 652-5420	TELECOMMUNICATIONS	606.86
10 652-5440	UTILITIES	428.07
10 660-5204	WORKERS' COMPENSATION	194.70
10 660-5206	UNEMPLOYMENT	4.97
10 660-5330	FUEL AND OIL	173.62
10 660-5332	CUSTODIAL SUPPLIES	224.13
10 660-5440	UTILITIES & IRRIGATION	2,233.06
10 660-5451	REPAIR	7,030.04
10 662-5204	WORKERS' COMPENSATION	258.41
10 662-5206	UNEMPLOYMENT	5.36
10 662-5332	CUSTODIAL SUPPLIES	715.97
10 662-5440	UTILITIES	3,494.79
10 662-5451	REPAIR	1,434.81
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	27.74
10 665-5206	UNEMPLOYMENT	6.62
10 665-5330	FUEL AND OIL	632.81
10 665-5334	OTHER SUPPLIES	417.34
10 665-5411	MAINTENANCE CONTRACTS	96.00
10 665-5420	TELECOMMUNICATIONS	817.19
10 665-5451	REPAIRS	10.00
	*** FUND TOTAL ***	259,525.88
15 000-4380.200	OTHER [MISCELLANEOUS]	150.00
15 610-5204	WORKERS' COMPENSATION	169.23
15 610-5420	TELECOMMUNICATIONS	522.73
15 610-5427	COMM-CONTINUING EDUCATION	2,533.62
15 610-5430	LEGAL NOTICES	322.08
15 610-5499	MISCELLANEOUS	584.50
15 621-5204	WORKERS' COMPENSATION	530.22
15 621-5206	UNEMPLOYMENT	10.43
15 621-5330	FUEL & OIL	2,224.18
15 621-5356	ROAD MATERIALS & SUPPLIES	3,168.92
15 621-5440	UTILITIES	821.50
15 621-5451	REPAIRS	1,187.38
15 621-5454	TIRES	60.00
15 621-5571	CAPITAL OUTLAY	175,200.00
15 622-5204	WORKERS' COMPENSATION	537.01
15 622-5206	UNEMPLOYMENT	10.72
15 622-5330	FUEL AND OIL	2,691.48
15 622-5356	ROAD MATERIALS & SUPPLIES	202.00
15 622-5440	UTILITIES	486.89

VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5451	REPAIRS	1,200.23
15 622-5454	TIRES	120.00
15 623-5204	WORKERS' COMPENSATION	564.50
15 623-5206	UNEMPLOYMENT	11.10
15 623-5330	FUEL AND OIL	4,685.98
15 623-5356	ROAD MATERIALS & SUPPLIES	2,932.25
15 623-5440	UTILITIES	462.64
15 623-5451	REPAIRS	2,486.46
15 623-5454	TIRES	3,517.00
15 624-5204	WORKERS' COMPENSATION	553.10
15 624-5206	UNEMPLOYMENT	10.88
15 624-5330	FUEL AND OIL	2,937.46
15 624-5356	ROAD MATERIALS & SUPPLIES	1,680.50
15 624-5420	TELECOMMUNICATIONS	131.97
15 624-5440	UTILITIES	1,155.26
15 624-5451	REPAIRS	1,125.44
15 624-5454	TIRES	26.99
	*** FUND TOTAL ***	215,014.65
17 573-5204	WORKERS' COMPENSATION	79.84
17 573-5206	UNEMPLOYMENT INSURANCE	5.07
17 573-5413	Detention Services	4,863.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	1,083.48
17 573-5413.002	Mental Health External Contrac	550.00
17 573-5413.004	Other Placements	1,300.00
17 573-5427	TRAVEL & TRAINING	689.89
17 573-5464	VEHICLE LEASE	2,499.00
17 573-5499	OPERATING EXPENSES	810.85
	*** FUND TOTAL ***	11,881.13
30 518-5204	WORKERS' COMPENSATION	83.44
30 518-5330	FUEL & OIL	48.67
30 518-5440	UTILITIES	254.24
	*** FUND TOTAL ***	386.35
31 652-5430	ADVERTISING	200.00
31 652-5499	MISCELLANEOUS	2,050.00
	*** FUND TOTAL ***	2,250.00
90 000-2342	Arrest Fees - State Officers	22.14
90 000-2342.001	Omni FTA	160.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	133.94
90 000-2355	MVF CCP 102.002	5.13
90 000-2358.001	State CCC Date 010104 Forward	3,019.43
90 000-2361	50% of Time Payment to State	131.45
90 000-2363.001	Divorce & Family Gov't 133.151	50.28

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VENDOR SET: 99 COCHRAN COUNTY
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2363.002	Other Than Divorce/Family 10B	100.00
90 000-2363.003	Indigent Defense Fee	140.95
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	128.65
90 000-2363.005	ELE. FILING FEE DIS CLK	120.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	70.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	1,518.82
90 000-2368	BB Bond Fee (Gov CD 41.258)	450.00
90 000-2372	Birth Cert. Gov118.015	43.20
90 000-2373	Marriage License Gov 118.011	30.00
90 000-2376	Co. CrtCriminal Judicial Fund	160.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3.94
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	14.35
90 000-2378	JRF Jury Reimb Fee CCP102.0045	283.06
90 000-2379	Judicial Support Fee/L133.105	693.63
90 000-2379.001	Drug Court Fee CCP102.0178	52.69
90 000-2379.002	7th Crt of Appeal Gov't22.2081	35.00
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	60.00
	*** FUND TOTAL ***	7,561.66

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			417	496,619.67	0.00	496,619.67
BANK: CC		TOTALS:	417	496,619.67	0.00	496,619.67

VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201804240644	MONTHLY PREMIUM	R	4/30/2018			048850		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201804240644	MONTHLY PREMIUM	R	4/30/2018			048850		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,023.89
C091	COMPBENEFITS							
I-17A201804240644	VISION MONTHLY PREMIUM	R	4/30/2018			048851		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	38.14				38.14
C253	COCHRAN COUNTY MONEY MKT							
I-01 201804240644	RETIREMENT CONTRIBUTIONS	R	4/30/2018			048852		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,529.24				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,152.11				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	220.51				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	500.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,358.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	132.34				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	141.72				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	935.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	546.50				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,392.53				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	377.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,215.55				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,623.93				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.30				
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	441.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,229.57				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	909.00				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	958.97				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.78				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	944.12				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	242.07				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.51				34,490.59

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VENDOR SET: 99 COCHRAN COUNTY
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201804240644	MONTHLY PREMUIM	R	4/30/2018			048853		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,123.49				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,968.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				12,170.01
N017	NATIONAL FARM LIFE							
I-05 201804240644	NFL PREMIUM	R	4/30/2018			048854		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201804240644	AFTER TAX PREM	R	4/30/2018			048854		
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 201804240644	DEFERRED COMP WITHHELD	R	4/30/2018			048855		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,050.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,075.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201804240644	NATIONAL FAMILY CARE	R	4/30/2018			048856		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201804240644	CAUSE# 2002517527 &2003521159	R	4/30/2018			048857		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,362.00				1,362.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201804240644	CAUSE#233-534019-13	R	4/30/2018			048858		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201804240644	FEDERAL INCOME TAX W/H	R	4/30/2018			048859		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,505.68				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,712.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	244.36				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	114.11				
I-T3 201804240644	FICA TAX	R	4/30/2018			048859		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,453.97				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	478.16				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	238.77				
10 475-5201	SOCIAL SECURITY		FICA TAX	647.99				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	67.59				
10 495-5201	SOCIAL SECURITY		FICA TAX	406.09				
10 497-5201	SOCIAL SECURITY		FICA TAX	297.10				
10 499-5201	SOCIAL SECURITY		FICA TAX	657.37				

VENDOR SET: 99 COCHRAN COUNTY
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	*CONTINUED*	I-T3 201804240644	FICA TAX				R
4/30/2018	048859							
10	510-5201	SOCIAL SECURITY		FICA TAX				179.80
10	512-5201	SOCIAL SECURITY		FICA TAX				572.70
10	516-5201	SOCIAL SECURITY		FICA TAX				223.88
10	550-5201	SOCIAL SECURITY		FICA TAX				194.75
10	560-5201	SOCIAL SECURITY		FICA TAX				2,126.93
10	650-5201	SOCIAL SECURITY		FICA TAX				214.28
10	652-5201	SOCIAL SECURITY		FICA TAX				10.62
10	660-5201	SOCIAL SECURITY		FICA TAX				148.39
10	662-5201	SOCIAL SECURITY		FICA TAX				200.53
10	665-5201	SOCIAL SECURITY		FICA TAX				272.27
15	000-2500.2	FICA PAYABLE		FICA TAX				2,855.72
15	610-5201	SOCIAL SECURITY		FICA TAX				1,067.81
15	621-5201	SOCIAL SECURITY		FICA TAX				433.52
15	622-5201	SOCIAL SECURITY		FICA TAX				453.81
15	623-5201	SOCIAL SECURITY		FICA TAX				464.73
15	624-5201	SOCIAL SECURITY		FICA TAX				435.85
17	000-2500.2	FICA PAYABLE		FICA TAX				217.38
17	573-5201	SOCIAL SECURITY		FICA TAX				217.38
30	000-2500.2	FICA		FICA TAX				63.59
30	518-5201	SOCIAL SECURITY		FICA TAX				63.59
I-T4	201804240644	MEDICARE TAX	R 4/30/2018				048859	
10	000-2500.2	FICA PAYABLE		MEDICARE TAX				1,743.26
10	400-5201	SOCIAL SECURITY		MEDICARE TAX				81.49
10	403-5201	SOCIAL SECURITY		MEDICARE TAX				111.83
10	435-5201	SOCIAL SECURITY		MEDICARE TAX				24.59
10	455-5201	SOCIAL SECURITY		MEDICARE TAX				55.84
10	475-5201	SOCIAL SECURITY		MEDICARE TAX				151.54
10	476-5201	SOCIAL SECURITY		MEDICARE TAX				14.76
10	490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX				15.81
10	495-5201	SOCIAL SECURITY		MEDICARE TAX				94.98
10	497-5201	SOCIAL SECURITY		MEDICARE TAX				69.49
10	499-5201	SOCIAL SECURITY		MEDICARE TAX				153.73
10	510-5201	SOCIAL SECURITY		MEDICARE TAX				42.05
10	512-5201	SOCIAL SECURITY		MEDICARE TAX				133.93
10	516-5201	SOCIAL SECURITY		MEDICARE TAX				52.37
10	550-5201	SOCIAL SECURITY		MEDICARE TAX				45.55
10	560-5201	SOCIAL SECURITY		MEDICARE TAX				497.43
10	650-5201	SOCIAL SECURITY		MEDICARE TAX				50.11
10	652-5201	SOCIAL SECURITY		MEDICARE TAX				2.48
10	660-5201	SOCIAL SECURITY		MEDICARE TAX				34.70
10	662-5201	SOCIAL SECURITY		MEDICARE TAX				46.91
10	665-5201	SOCIAL SECURITY		MEDICARE TAX				63.67
15	000-2500.2	FICA PAYABLE		MEDICARE TAX				667.87
15	610-5201	SOCIAL SECURITY		MEDICARE TAX				249.73
15	621-5201	SOCIAL SECURITY		MEDICARE TAX				101.39
15	622-5201	SOCIAL SECURITY		MEDICARE TAX				106.13

VENDOR SET: 99 COCHRAN COUNTY
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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 201804240644	GROUP LIFE INSURANCE	R	4/30/2018			048860		
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.03				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.14				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		1.97				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.61				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		2.89				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.95				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.77				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.84				
I-15 201804240644	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2018			048860		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,756.76				41,502.05
C253	COCHRAN COUNTY MONEY MKT							
I-201804240645	NON-DEPT SUPP DEATH	R	4/30/2018			048861		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,465.85				1,465.85
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201805250646	MONTHLY PREMIUM	R	5/31/2018			049020		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		488.04				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		335.39				
I-08A201805250646	MONTHLY PREMIUM	R	5/31/2018			049020		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				1,023.89
C091	COMPBENEFITS							
I-17A201805250646	VISION MONTHLY PREMIUM	R	5/31/2018			049021		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201805250646	RETIREMENT CONTRIBUTIONS	R	5/31/2018			049022		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,576.09				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		741.37				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,157.94				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		588.39				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,355.31				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		118.10				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.92				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		546.50				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,386.42				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,294.03				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		463.06				

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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 201805250646	RETIREMENT CONTRIBUTIONS	R	5/31/2018			049022		
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,562.97				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	447.55				
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	441.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,221.78				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,238.93				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	909.00				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	944.52				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	946.78				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	944.12				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	242.07				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	449.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	70.81				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.51				34,602.18
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201805250646	MONTHLY PREMUIM	R	5/31/2018			049023		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,197.69				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	2,968.13				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.39				12,244.21
N017	NATIONAL FARM LIFE							
I-05 201805250646	NFL PREMIUM	R	5/31/2018			049024		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201805250646	AFTER TAX PREM	R	5/31/2018			049024		
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 201805250646	DEFERRED COMP WITHHELD	R	5/31/2018			049025		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,100.00				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				2,125.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201805250646	NATIONAL FAMILY CARE	R	5/31/2018			049026		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201805250646	CAUSE# 2002517527 &2003521159	R	5/31/2018			049027		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00

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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-CDH201805250646	CAUSE#233-534019-13	R	5/31/2018			049028		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	570.00				570.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201805250646	FEDERAL INCOME TAX W/H	R	5/31/2018			049029		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,581.37				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,699.74				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	245.44				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	114.84				
I-T3 201805250646	FICA TAX	R	5/31/2018			049029		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,461.19				
10 400-5201	SOCIAL SECURITY		FICA TAX	353.58				
10 403-5201	SOCIAL SECURITY		FICA TAX	480.94				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	280.62				
10 475-5201	SOCIAL SECURITY		FICA TAX	646.38				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	56.32				
10 495-5201	SOCIAL SECURITY		FICA TAX	406.09				
10 497-5201	SOCIAL SECURITY		FICA TAX	260.64				
10 499-5201	SOCIAL SECURITY		FICA TAX	654.45				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.80				
10 512-5201	SOCIAL SECURITY		FICA TAX	610.12				
10 516-5201	SOCIAL SECURITY		FICA TAX	225.24				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,097.86				
10 650-5201	SOCIAL SECURITY		FICA TAX	213.44				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.62				
10 660-5201	SOCIAL SECURITY		FICA TAX	149.26				
10 662-5201	SOCIAL SECURITY		FICA TAX	200.53				
10 665-5201	SOCIAL SECURITY		FICA TAX	272.27				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,832.82				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,067.81				
15 621-5201	SOCIAL SECURITY		FICA TAX	433.52				
15 622-5201	SOCIAL SECURITY		FICA TAX	446.92				
15 623-5201	SOCIAL SECURITY		FICA TAX	448.72				
15 624-5201	SOCIAL SECURITY		FICA TAX	435.85				
17 000-2500.2	FICA PAYABLE		FICA TAX	217.94				
17 573-5201	SOCIAL SECURITY		FICA TAX	217.94				
30 000-2500.2	FICA		FICA TAX	63.97				
30 518-5201	SOCIAL SECURITY		FICA TAX	63.96				
I-T4 201805250646	MEDICARE TAX	R	5/31/2018			049029		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,744.95				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	82.69				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	112.47				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	24.59				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	65.63				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL		*CONTINUED*					
I-T4 201805250646	MEDICARE TAX	R	5/31/2018			049029		
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	151.17				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	14.76				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	13.17				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	94.98				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	60.96				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	153.06				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	42.05				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	142.69				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	52.68				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	490.63				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	49.91				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.48				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	34.90				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	46.91				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	63.67				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	662.51				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	249.73				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	101.39				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	104.52				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	104.94				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	101.93				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	50.97				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	50.97				
30 000-2500.2	FICA		MEDICARE TAX	14.96				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.96				39,740.01
T218	TEXAS ASS'N OF COUNTIES							
I-11 201805250646	EMPLOYEE PREMIUMS	R	5/31/2018			049030		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	723.93				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,357.68				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	861.48				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,394.20				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	879.63				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	40.21				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	572.16				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	759.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				

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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							
I-11 201805250646	EMPLOYEE PREMIUMS	R	5/31/2018			049030		
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,473.17				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	839.42				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	245.20				
I-12 201805250646	GROUP LIFE INSURANCE	R	5/31/2018			049030		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.50				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.56				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.97				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	28.94				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.97				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	11.95				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	2.89				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.84				
I-15 201805250646	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2018			049030		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,756.76				41,502.05
C253	COCHRAN COUNTY MONEY MKT							
I-201805250647	NON-DEPT SUPP DEATH	R	5/31/2018			049031		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,470.59				1,470.59
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201806210648	MONTHLY PREMIUM	R	6/29/2018			049217		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	488.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	335.39				
I-08A201806210648	MONTHLY PREMIUM	R	6/29/2018			049217		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				1,023.89

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	COMPBENEFITS							
I-17A201806210648	VISION MONTHLY PREMIUM	R	6/29/2018			049218		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201806210648	RETIREMENT CONTRIBUTIONS	R	6/29/2018			049219		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		8,623.71				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		741.04				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,259.88				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		220.51				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		522.05				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,348.53				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		132.34				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		231.21				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		935.92				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		603.05				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,386.42				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		377.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,417.54				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		463.06				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		408.34				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		4,349.04				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		428.24				
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		441.70				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,205.83				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,238.93				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		909.00				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		914.89				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		946.78				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		944.12				
17 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		242.07				
17 573-5203	RETIREMENT	RETIREMENT CONTRIBUT		449.55				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		70.81				
30 518-5203	RETIREMENT	RETIREMENT CONTRIBUT		131.51				34,692.64
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201806210648	MONTHLY PREMUIM	R	6/29/2018			049220		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		9,197.69				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIM		2,968.13				
30 000-2500.4	AFLAC	MONTHLY PREMUIM		78.39				12,244.21

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201806210648	NFL PREMIUM	R	6/29/2018			049221		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201806210648	AFTER TAX PREM	R	6/29/2018			049221		
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 201806210648	DEFERRED COMP WITHHELD	R	6/29/2018			049222		
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 201806210648	NATIONAL FAMILY CARE	R	6/29/2018			049223		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201806210648	CAUSE# 2002517527 &2003521159	R	6/29/2018			049224		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201806210648	CAUSE#233-534019-13	R	6/29/2018			049225		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201806210648	FEDERAL INCOME TAX W/H	R	6/29/2018			049226		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,518.32				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,674.31				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	245.80				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	113.48				
I-T3 201806210648	FICA TAX	R	6/29/2018			049226		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,503.58				
10 400-5201	SOCIAL SECURITY		FICA TAX	353.42				
10 403-5201	SOCIAL SECURITY		FICA TAX	529.56				
10 435-5201	SOCIAL SECURITY		FICA TAX	105.17				
10 455-5201	SOCIAL SECURITY		FICA TAX	248.98				
10 475-5201	SOCIAL SECURITY		FICA TAX	643.15				
10 476-5201	SOCIAL SECURITY		FICA TAX	63.12				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	110.27				
10 495-5201	SOCIAL SECURITY		FICA TAX	406.09				
10 497-5201	SOCIAL SECURITY		FICA TAX	287.61				
10 499-5201	SOCIAL SECURITY		FICA TAX	654.45				
10 510-5201	SOCIAL SECURITY		FICA TAX	179.80				
10 512-5201	SOCIAL SECURITY		FICA TAX	669.02				
10 516-5201	SOCIAL SECURITY		FICA TAX	225.14				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	1,995.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	*CONTINUED*	I-T3 201806210648	FICA TAX				R
6/29/2018	049226							
10	650-5201	SOCIAL SECURITY		FICA TAX				204.24
10	652-5201	SOCIAL SECURITY		FICA TAX				10.62
10	660-5201	SOCIAL SECURITY		FICA TAX				149.20
10	662-5201	SOCIAL SECURITY		FICA TAX				200.53
10	665-5201	SOCIAL SECURITY		FICA TAX				272.64
15	000-2500.2	FICA PAYABLE		FICA TAX				2,839.78
15	610-5201	SOCIAL SECURITY		FICA TAX				1,067.81
15	621-5201	SOCIAL SECURITY		FICA TAX				433.52
15	622-5201	SOCIAL SECURITY		FICA TAX				432.79
15	623-5201	SOCIAL SECURITY		FICA TAX				469.81
15	624-5201	SOCIAL SECURITY		FICA TAX				435.85
17	000-2500.2	FICA PAYABLE		FICA TAX				218.12
17	573-5201	SOCIAL SECURITY		FICA TAX				218.12
30	000-2500.2	FICA		FICA TAX				63.94
30	518-5201	SOCIAL SECURITY		FICA TAX				63.94
I-T4	201806210648	MEDICARE TAX	R 6/29/2018				049226	
10	000-2500.2	FICA PAYABLE		MEDICARE TAX				1,754.87
10	400-5201	SOCIAL SECURITY		MEDICARE TAX				82.65
10	403-5201	SOCIAL SECURITY		MEDICARE TAX				123.85
10	435-5201	SOCIAL SECURITY		MEDICARE TAX				24.59
10	455-5201	SOCIAL SECURITY		MEDICARE TAX				58.23
10	475-5201	SOCIAL SECURITY		MEDICARE TAX				150.41
10	476-5201	SOCIAL SECURITY		MEDICARE TAX				14.76
10	490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX				25.79
10	495-5201	SOCIAL SECURITY		MEDICARE TAX				94.98
10	497-5201	SOCIAL SECURITY		MEDICARE TAX				67.27
10	499-5201	SOCIAL SECURITY		MEDICARE TAX				153.06
10	510-5201	SOCIAL SECURITY		MEDICARE TAX				42.05
10	512-5201	SOCIAL SECURITY		MEDICARE TAX				156.46
10	516-5201	SOCIAL SECURITY		MEDICARE TAX				52.66
10	550-5201	SOCIAL SECURITY		MEDICARE TAX				45.55
10	560-5201	SOCIAL SECURITY		MEDICARE TAX				466.76
10	650-5201	SOCIAL SECURITY		MEDICARE TAX				47.76
10	652-5201	SOCIAL SECURITY		MEDICARE TAX				2.48
10	660-5201	SOCIAL SECURITY		MEDICARE TAX				34.89
10	662-5201	SOCIAL SECURITY		MEDICARE TAX				46.91
10	665-5201	SOCIAL SECURITY		MEDICARE TAX				63.76
15	000-2500.2	FICA PAYABLE		MEDICARE TAX				664.14
15	610-5201	SOCIAL SECURITY		MEDICARE TAX				249.73
15	621-5201	SOCIAL SECURITY		MEDICARE TAX				101.39
15	622-5201	SOCIAL SECURITY		MEDICARE TAX				101.22
15	623-5201	SOCIAL SECURITY		MEDICARE TAX				109.87
15	624-5201	SOCIAL SECURITY		MEDICARE TAX				101.93
17	000-2500.2	FICA PAYABLE		MEDICARE TAX				51.01
17	573-5201	SOCIAL SECURITY		MEDICARE TAX				51.01
30	000-2500.2	FICA		MEDICARE TAX				14.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL							
		CONTINUED						
I-T4 201806210648	MEDICARE TAX	R	6/29/2018			049226		
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.95				39,772.69
T218	TEXAS ASS'N OF COUNTIES							
I-11 201806210648	EMPLOYEE PREMIUMS	R	6/29/2018			049227		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	723.93				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,518.26				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	861.48				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,394.20				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	879.63				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	40.21				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	572.16				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	759.00				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	839.42				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,473.17				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,678.84				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	839.42				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	245.20				
I-12 201806210648	GROUP LIFE INSURANCE	R	6/29/2018			049227		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.50				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.78				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.67				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	2.97				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	28.94				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.03				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.14				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.97				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.61				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.89				

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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 201806210648	GROUP LIFE INSURANCE	R	6/29/2018			049227		
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		11.95				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.78				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.77				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		2.89				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.84				
I-15 201806210648	DEPENDENT HEALTH PREM WITHHELD	R	6/29/2018			049227		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,756.76				39,817.43
C253	COCHRAN COUNTY MONEY MKT							
I-201806210649	COCHRAN COUNTY MONEY MKT	R	6/30/2018			049228		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,474.44				1,474.44

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		36	403,410.19	0.00	403,410.19
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	28,605.37
10 000-2500.2	FICA PAYABLE	27,661.82
10 000-2500.3	TCDRS PAYABLE	25,729.04
10 000-2500.4	INSURANCE PAYABLE	38,616.04
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,614.14
10 000-2500.8	CHILD SUPPORT PAYABLE	5,593.87
10 400-5201	SOCIAL SECURITY	1,302.29
10 400-5202	GROUP INSURANCE	2,179.29
10 400-5203	RETIREMENT	2,213.05
10 403-5201	SOCIAL SECURITY	1,836.81
10 403-5202	GROUP INSURANCE	5,053.86
10 403-5203	RETIREMENT	3,569.93
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	4,410.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5201	SOCIAL SECURITY	389.28
10 435-5203	RETIREMENT	661.53
10 455-5201	SOCIAL SECURITY	948.07
10 455-5202	GROUP INSURANCE	2,526.93
10 455-5203	RETIREMENT	1,611.08
10 475-5201	SOCIAL SECURITY	2,390.64
10 475-5202	GROUP INSURANCE	4,211.55
10 475-5203	RETIREMENT	4,062.52
10 476-5201	SOCIAL SECURITY	233.64
10 476-5203	RETIREMENT	397.02
10 490-5201.001	SOCIAL SECURITY FICA	288.95
10 490-5203.001	RETIREMENT	491.03
10 495-5201	SOCIAL SECURITY	1,503.21
10 495-5202	GROUP INSURANCE	5,053.86
10 495-5203	RETIREMENT	2,807.76
10 497-5201	SOCIAL SECURITY	1,043.07
10 497-5202	GROUP INSURANCE	2,526.93
10 497-5203	RETIREMENT	1,696.05
10 499-5201	SOCIAL SECURITY	2,426.12
10 499-5202	GROUP INSURANCE	7,580.79
10 499-5203	RETIREMENT	4,165.37
10 510-5201	SOCIAL SECURITY	665.55
10 510-5202	GROUP INSURANCE	2,526.93
10 510-5203	RETIREMENT	1,131.00
10 512-5201	SOCIAL SECURITY	2,284.92
10 512-5202	GROUP INSURANCE	9,265.41
10 512-5203	RETIREMENT	3,927.12
10 516-5201	SOCIAL SECURITY	831.97
10 516-5202	GROUP INSURANCE [50%]	2,593.35
10 516-5203	RETIREMENT	1,389.18
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,526.93
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	7,675.43
10 560-5202	GROUP INSURANCE	25,269.42
10 560-5203	RETIREMENT	13,535.94
10 650-5201	SOCIAL SECURITY	779.74
10 650-5202	GROUP INSURANCE	2,647.98
10 650-5203	RETIREMENT	1,325.09
10 652-5201	SOCIAL SECURITY	39.30
10 652-5202	GROUP INSURANCE	121.05
10 652-5203	RETIREMENT	66.81
10 660-5201	SOCIAL SECURITY	551.34
10 660-5202	GROUP INSURANCE [35%]	1,722.39
10 660-5203	RETIREMENT	920.52
10 662-5201	SOCIAL SECURITY	742.32

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5202	GROUP INSURANCE	2,284.83
10 662-5203	RETIREMENT	1,261.38
10 665-5201	SOCIAL SECURITY	1,008.28
10 665-5202	GROUP INSURANCE	2,526.93
10 665-5203	RETIREMENT	1,325.10
	*** FUND TOTAL ***	293,293.92
15 000-2500.1	WITHHOLDING TAX PAYABLE	11,086.20
15 000-2500.2	FICA PAYABLE	10,522.84
15 000-2500.3	TCDRS PAYABLE	9,657.18
15 000-2500.4	INSURANCE PAYABLE	10,293.57
15 000-2500.7	PEBS CO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,952.62
15 610-5202	GROUP INSURANCE	10,455.36
15 610-5203	RETIREMENT	6,716.79
15 621-5201	SOCIAL SECURITY	1,604.73
15 621-5202	GROUP INSURANCE	5,053.86
15 621-5203	RETIREMENT	2,727.00
15 622-5201	SOCIAL SECURITY	1,645.39
15 622-5202	GROUP INSURANCE	5,053.86
15 622-5203	RETIREMENT	2,818.38
15 623-5201	SOCIAL SECURITY	1,706.76
15 623-5202	GROUP INSURANCE	5,053.86
15 623-5203	RETIREMENT	2,840.34
15 624-5201	SOCIAL SECURITY	1,613.34
15 624-5202	GROUP INSURANCE	5,050.83
15 624-5203	RETIREMENT	2,832.36
	*** FUND TOTAL ***	100,760.27
17 000-2500.1	WITHHOLDING TAX PAYABLE	735.60
17 000-2500.2	FICA PAYABLE	806.26
17 000-2500.3	TCDRS PAYABLE	726.21
17 573-5201	SOCIAL SECURITY	806.26
17 573-5202	GROUP HEALTH INSURANCE	2,526.93
17 573-5203	RETIREMENT	1,348.65
	*** FUND TOTAL ***	6,949.91
30 000-2500.1	FEDERAL WITHHOLDING	342.43
30 000-2500.2	FICA	236.28
30 000-2500.3	TCDRS	212.43
30 000-2500.4	AFLAC	235.17
30 000-2500.7	D.C.	10.86
30 518-5201	SOCIAL SECURITY	236.27
30 518-5202	GROUP INSURANCE [15%]	738.12
30 518-5203	RETIREMENT	394.53
	*** FUND TOTAL ***	2,406.09

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

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	180 CHECK(S)	0 CHECK(S)	0 CHECK(S)	180 CHECK(S)
NET -	0.00	344951.33	0.00	0.00	344951.33

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		523811.09		0.00		0.00		523811.09
PERS LEAVE -	0.00	0.00	48.00	514.43	0.00	0.00	0.00	0.00	48.00	514.43
SALARY -	0.00	0.00	13955.00	415774.98	0.00	0.00	0.00	0.00	13955.00	415774.98
REGULAR PAY -	0.00	0.00	4252.00	49739.19	0.00	0.00	0.00	0.00	4252.00	49739.19
LONGEVITY -	0.00	0.00	0.00	11850.00	0.00	0.00	0.00	0.00	0.00	11850.00
DIST ATTY SUPPL -	0.00	0.00	0.00	1488.15	0.00	0.00	0.00	0.00	0.00	1488.15
DIST JDG SUPPL -	0.00	0.00	0.00	1338.15	0.00	0.00	0.00	0.00	0.00	1338.15
CNTY JDG SUPPL** -	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY -	0.00	0.00	358.25	8030.59	0.00	0.00	0.00	0.00	358.25	8030.59
VACATION PAY -	0.00	0.00	85.14	1162.37	0.00	0.00	0.00	0.00	85.14	1162.37
HOLIDAY PAY -	0.00	0.00	176.00	2942.34	0.00	0.00	0.00	0.00	176.00	2942.34
SICK PAY -	0.00	0.00	14.50	153.61	0.00	0.00	0.00	0.00	14.50	153.61
TRAVEL ALLOW -	0.00	0.00	0.00	13050.00	0.00	0.00	0.00	0.00	0.00	13050.00
CELL PHONE ALLOW -	0.00	0.00	0.00	1290.00	0.00	0.00	0.00	0.00	0.00	1290.00
JUV BOARD SALARY -	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL REIMB -	0.00	0.00	0.00	17.82	0.00	0.00	0.00	0.00	0.00	17.82
ELECTION SALARY -	0.00	0.00	1.00	10.00	0.00	0.00	0.00	0.00	1.00	10.00
TAXABLE VEH USE -	0.00	0.00	0.00	648.00	0.00	0.00	0.00	0.00	0.00	648.00
TAXABLE GRPLIFEINS -	0.00	0.00	0.00	370.71	0.00	0.00	0.00	0.00	0.00	370.71
TAXABLE UNIFORMS -	0.00	0.00	0.00	80.74	0.00	0.00	0.00	0.00	0.00	80.74

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TCDRS	0.00	0.00	67460.55	36324.86	0.00	0.00	0.00	0.00	67460.55	36324.86
NATIONWIDE -	0.00	0.00	0.00	6700.00	0.00	0.00	0.00	0.00	0.00	6700.00
NATIONAL FARM LIFE -	0.00	0.00	0.00	122.70	0.00	0.00	0.00	0.00	0.00	122.70
NFL PREMIUM -	0.00	0.00	0.00	725.64	0.00	0.00	0.00	0.00	0.00	725.64
AFLAC -	0.00	0.00	0.00	2470.29	0.00	0.00	0.00	0.00	0.00	2470.29
AFLAC-AFTER TAX -	0.00	0.00	0.00	601.38	0.00	0.00	0.00	0.00	0.00	601.38
CS XXXXXXX -	0.00	0.00	0.00	3896.00	0.00	0.00	0.00	0.00	0.00	3896.00
GROUP INS -	0.00	0.00	114161.12	0.00	0.00	0.00	0.00	0.00	114161.12	0.00
TAC AD&D -	0.00	0.00	390.13	0.00	0.00	0.00	0.00	0.00	390.13	0.00
FAM HLTH PR -	0.00	0.00	0.00	8270.28	0.00	0.00	0.00	0.00	0.00	8270.28
DENTL AFTER TAX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX -	0.00	0.00	0.00	119.06	0.00	0.00	0.00	0.00	0.00	119.06
CREDIT UNION -	0.00	0.00	0.00	36658.43	0.00	0.00	0.00	0.00	0.00	36658.43
NAT FAMILY -	0.00	0.00	0.00	177.00	0.00	0.00	0.00	0.00	0.00	177.00
CS XXXXXXX -	0.00	0.00	0.00	1697.87	0.00	0.00	0.00	0.00	0.00	1697.87

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H -	0.00	0.00	469375.25	40769.60	0.00	0.00	0.00	0.00	469375.25	40769.60
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	512770.82	31792.00	0.00	0.00	0.00	0.00	512770.82	31792.00
MEDICARE -	0.00	0.00	512770.82	7435.20	0.00	0.00	0.00	0.00	512770.82	7435.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT

