

3/29/2019 11:18 AM

1ST QUARTER 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	1/14/2019		050230	
	C-CHECK		VOID CHECK	V	1/14/2019		050231	
	C-CHECK		VOID CHECK	V	1/14/2019		050260	
	C-CHECK		VOID CHECK	V	1/14/2019		050265	
	C-CHECK		VOID CHECK	V	1/14/2019		050280	
C091	HUMANA							
	C-CHECK	VOIDED	HUMANA	V	1/31/2019		050301	40.46CR
	C-CHECK		VOID CHECK	V	1/30/2019		050312	
	C-CHECK		VOID CHECK	V	1/30/2019		050313	
	C-CHECK		VOID CHECK	V	1/30/2019		050314	
	C-CHECK		VOID CHECK	V	1/30/2019		050315	
	C-CHECK		VOID CHECK	V	1/30/2019		050316	
	C-CHECK		VOID CHECK	V	1/30/2019		050317	
	C-CHECK		VOID CHECK	V	1/30/2019		050318	
	C-CHECK		VOID CHECK	V	1/30/2019		050319	
	C-CHECK		VOID CHECK	V	1/30/2019		050320	
	C-CHECK		VOID CHECK	V	1/30/2019		050321	
	C-CHECK		VOID CHECK	V	1/30/2019		050322	
	C-CHECK		VOID CHECK	V	1/30/2019		050323	
	C-CHECK		VOID CHECK	V	1/30/2019		050324	
	C-CHECK		VOID CHECK	V	1/30/2019		050325	
	C-CHECK		VOID CHECK	V	1/30/2019		050326	
	C-CHECK		VOID CHECK	V	1/30/2019		050327	
	C-CHECK		VOID CHECK	V	1/30/2019		050328	
	C-CHECK		VOID CHECK	V	1/30/2019		050329	
	C-CHECK		VOID CHECK	V	1/30/2019		050330	
	C-CHECK		VOID CHECK	V	1/30/2019		050331	
	C-CHECK		VOID CHECK	V	1/30/2019		050332	
	C-CHECK		VOID CHECK	V	1/30/2019		050336	
	C-CHECK		VOID CHECK	V	1/30/2019		050374	
	C-CHECK		VOID CHECK	V	2/11/2019		050390	
	C-CHECK		VOID CHECK	V	2/11/2019		050408	
	C-CHECK		VOID CHECK	V	2/11/2019		050415	
	C-CHECK		VOID CHECK	V	2/27/2019		050492	
	C-CHECK		VOID CHECK	V	3/11/2019		050517	
	C-CHECK		VOID CHECK	V	3/11/2019		050537	
	C-CHECK		VOID CHECK	V	3/11/2019		050562	
	C-CHECK		VOID CHECK	V	3/28/2019		050635	

**Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items**

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		0	0.00	0.00	0.00
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:		37	VOID DEBITS 0.00		
			VOID CREDITS 40.46CR		
TOTAL ERRORS:	0		40.46CR	0.00	
VENDOR SET: 99 BANK: *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
TOTALS:		37	40.46CR	0.00	0.00
BANK: * TOTALS:		37	40.46CR	0.00	0.00

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 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP009702	NON-DEPT'L	V	10/30/2018			049804		58.00
C340	COUNTY INFORMATION RESOURCE AG							
M-CHECK	COUNTY INFORMATION RESOOUNPOST	V	1/14/2019			049804		58.00CR
A099	TERESA A AMALLA							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050173		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
A185	LANDRA ALBUS							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050174		
10 435-5491	GRAND JURY	GRAND JURY 011019		40.00				40.00
A268	MANUEL ACOSTA JR III							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050175		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
B214	LARRY BIHL							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050176		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
B294	CASSANDRA BIHL							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050177		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
B298	JADE BARRON							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050178		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
B299	KAREN BRASWELL							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050179		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
B300	SUSAN BANMAN							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050180		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
B301	KALIN BRACKEN							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050181		
10 435-5491	GRAND JURY	GRAND JURY 011019		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050182		
10 435-5491	GRAND JURY	DONATION/LESLIE ELMO		15.00				
10 435-5491	GRAND JURY	DONATION/ALBERT GONZ		40.00				
10 435-5491	GRAND JURY	DONATION/MICHAEL WHI		15.00				
10 435-5491	GRAND JURY	DONATION/KRISTI DOBS		15.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C051	COCHRAN COUNTY CHILDREN'S (CONTINUED)							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050182		
10 435-5491	GRAND JURY		DONATION/LESLIE LEWI	15.00				100.00
D188	JAMES DEMEL							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050183		
10 435-5491	GRAND JURY		GRAND JURY 011019	15.00				15.00
E034	SANDRA ELMORE							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050184		
10 435-5491	GRAND JURY		GRAND JURY 011019	40.00				40.00
F037	LEANNA FORTNER							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050185		
10 435-5491	GRAND JURY		GRAND JURY 011019	15.00				15.00
F189	GLORIA M. FLORES							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050186		
10 435-5491	GRAND JURY		GRAND JURY 011019	40.00				40.00
F218	CARLOS FLORES							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050187		
10 435-5491	GRAND JURY		GRAND JURY 011019	15.00				15.00
F234	JASON FORTNER							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050188		
10 435-5491	GRAND JURY		GRAND JURY 011019	40.00				40.00
G271	JOANN GONZALEZ							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050189		
10 435-5491	GRAND JURY		GRAND JURY 011019	15.00				15.00
H071	JANE HOYL							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050190		
10 435-5491	GRAND JURY		GRAND JURY 011019	15.00				15.00
H240	JUSTIN HEFLIN							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050191		
10 435-5491	GRAND JURY		GRAND JURY 011019	40.00				40.00
H242	DANA HEFLIN							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050192		
10 435-5491	GRAND JURY		GRAND JURY 011019	15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J098	ELOISA JARAMILLO							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050193		
	10 435-5491	GRAND JURY	GRAND JURY 011019	40.00				40.00
L222	NORMA LUCIO							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050194		
	10 435-5491	GRAND JURY	GRAND JURY 011019	40.00				40.00
M258	DEARL MARTIN							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050195		
	10 435-5491	GRAND JURY	GRAND JURY 011019	15.00				15.00
M301	MARY MARQUEZ							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050196		
	10 435-5491	GRAND JURY	GRAND JURY 011019	15.00				15.00
M345	ELISA MARTINEZ							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050197		
	10 435-5491	GRAND JURY	GRAND JURY 011019	15.00				15.00
M346	JOE MARTINEZ JR.							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050198		
	10 435-5491	GRAND JURY	GRAND JURY 011019	15.00				15.00
N063	MARY JEAN NEW							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050199		
	10 435-5491	GRAND JURY	GRAND JURY 011019	15.00				15.00
O124	LETICIA ORNELAZ							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050200		
	10 435-5491	GRAND JURY	GRAND JURY 011019	40.00				40.00
P053	OSCAR POMPA							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050201		
	10 435-5491	GRAND JURY	GRAND JURY 011019	15.00				15.00
R051	BILLY JOE ROBERTS							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050202		
	10 435-5491	GRAND JURY	GRAND JURY 011019	15.00				15.00
R061	THOMAS RICE							
	I-GRAND JURY 011019	DISTRICT COURT	R 1/10/2019			050203		
	10 435-5491	GRAND JURY	GRAND JURY 011019	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R266	ERNESTO RUBALCAVA							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050204		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
R304	DEBORAH RIVAS							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050205		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050206		
	10 435-5491 GRAND JURY	DONATION/CARRIE CASA		15.00				15.00
S325	DONNA SCHMIDT							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050207		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S423	LARRY SHAW							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050208		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S451	PAMELA SMITH							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050209		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00
S452	ESMERALDA SALAZAR							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050210		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00
S453	GARY SIMMONS							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050211		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S454	CLIFTON SMITH							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050212		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
T186	JOHNNY TIMMONS							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050213		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00
T220	BELINDA TERRELL							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050214		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T304	AMANDA TURNEY							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050215		
10 435-5491	GRAND JURY	GRAND JURY	011019	40.00				40.00
W024	COREY WESTBROOK							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050216		
10 435-5491	GRAND JURY	GRAND JURY	011019	15.00				15.00
W188	RODDY MALOY WILLIAMS							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050217		
10 435-5491	GRAND JURY	GRAND JURY	011019	15.00				15.00
W240	LOGAN WILLIAMS							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050218		
10 435-5491	GRAND JURY	GRAND JURY	011019	15.00				15.00
Z115	PLACIDO ZAPATA JR.							
I-GRAND JURY 011019	DISTRICT COURT	R	1/10/2019			050219		
10 435-5491	GRAND JURY	GRAND JURY	011019	40.00				40.00
A007	ALBERT GONZALEZ, dba							
I-30175	PREC 1	R	1/14/2019			050220		
15 621-5454	TIRES	11-225 TIRE CHG L/F		50.00				
I-30191	PREC 1	R	1/14/2019			050220		
15 621-5454	TIRES	LT225/245 SPARE R/F		30.00				80.00
B001	BAILEY CO. ELECTRIC COOP							
I-419782	PREC 4	R	1/14/2019			050221		
15 624-5440	UTILITIES	620KWH/11/20-12/19		62.51				
15 624-5440	UTILITIES	AREA LIGHT		9.70				
I-419783	PREC 3	R	1/14/2019			050221		
15 623-5440	UTILITIES	72KWH 11/15-12/13		29.36				
15 623-5440	UTILITIES	2/AREA LIGHTS		20.80				
I-419784	NON-DEPT'L/SHERIFF POSSE	R	1/14/2019			050221		
10 409-5440	UTILITIES	ELEC SVC 11/6-12/3		32.50				154.87
B026	BLEDSE WATER SUPPLY CORP							
I-3004 1/19	PREC 3	R	1/14/2019			050222		
15 623-5440	UTILITIES	295GL WATER DEC 18		22.11				22.11
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4533559.001	COURTHOUSE	R	1/14/2019			050223		
10 510-5332	CUSTODIAL SUPPLIES	COLOROX CLNR		5.96				
10 510-5332	CUSTODIAL SUPPLIES	2CS/WHITE TRASH BAGS		84.88				
10 510-5332	CUSTODIAL SUPPLIES	1CS/DISINFECTANT CLN		43.09				133.93

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B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-DEC 2018	JAIL	R	1/14/2019			050224		
10 512-5499	MISCELLANEOUS	31 DA@	\$55/MIKEAL RIC	1,705.00				1,705.00
C007	CITY OF MORTON							
I-123018	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/14/2019			050225		
10 650-5440	UTILITIES		LIBRARY GAS	206.00				
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	197.50				
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	1,506.50				
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	554.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	78.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	308.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				3,648.00
C008	CITY OF WHITEFACE							
I-409 12/18	PREC 2	R	1/14/2019			050226		
15 622-5440	UTILITIES		GAS SVC 11/15-12/14 (	32.56				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				135.43
C015	COCHRAN COUNTY SENIOR							
I-JAN'19 INSTLMT	SENIOR CITIZENS	R	1/14/2019			050227		
10 663-5418	SENIOR CITIZENS CONTRACT		JANUARY 2019	6,250.00				6,250.00
C033	COLLEGE AVE ANIMAL CLINIC							
I-168350	SHERIFF/CANINE	R	1/14/2019			050228		
10 560-5335	CANINE CARE & SUPPLIES	6 RC	CANINE GI LOW F	18.00				18.00
C035	COX AUTO SUPPLY CO							
C-408147	PREC 2	R	1/14/2019			050229		
15 622-5451	REPAIRS		2/CORE RETURNS	50.00CR				
I-407803	PREC 2	R	1/14/2019			050229		
15 622-5356	ROAD MATERIALS & SUPPLIES		BAIT BLOCK	18.99				
I-407934	PREC 4	R	1/14/2019			050229		
15 624-5451	REPAIRS		3/ROT15/40 OIL	59.97				

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C035	COX AUTO SUPPLY CO		(CONTINUED)					
I-407934	PREC 4	R	1/14/2019			050229		
15 624-5451	REPAIRS	1"HOSE		0.89				
I-408021	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES	SVC GAUGE		23.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4 FEM GRIP CHUCK		19.96				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4 M PLUG		2.99				
I-408069	PARK	R	1/14/2019			050229		
10 660-5451	REPAIR	2/SCREWS		0.20				
10 660-5451	REPAIR	HANDICAP SIGN		4.59				
I-408071	PREC 2	R	1/14/2019			050229		
15 622-5451	REPAIRS	2/DELCO BATTERIES		251.78				
15 622-5451	REPAIRS	2 CORE CHG		50.00				
15 622-5451	REPAIRS	2/STATE BATT FEE		6.00				
15 622-5451	REPAIRS	24/NUTS/BOLTS/WASHER		2.64				
15 622-5451	REPAIRS	BATTERY CABLE		13.49				
I-408113	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR	OIL CV30ND/COMPRESSO		3.29				
I-408121	TAX A/C	R	1/14/2019			050229		
10 499-5310	OFFICE SUPPLIES	DUCT TAPE		4.99				
I-408125	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR BRAKE ANTIFREEZE		5.99				
I-408249	PREC 2	R	1/14/2019			050229		
15 622-5356	ROAD MATERIALS & SUPPLIES	32/REFLECTOR TAPE		63.68				
15 622-5356	ROAD MATERIALS & SUPPLIES	LIGHTER		3.49				
I-408303	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR	DRILL BIT/CAMERA SYS		9.09				
I-408320	SHERIFF	R	1/14/2019			050229		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7/MOTORCRAFT 5W20		41.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2/WASHER FLUID		7.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7/AMSOIL 5W20		97.93				
10 560-5334	OTHER SUPPLIES	ZIP-TIES		8.99				
I-408522	PARK	R	1/14/2019			050229		
10 660-5451	REPAIR	AIR FILTER		24.87				
I-408664	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY		1.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	EXHAUST CLAMP		5.49				
I-408831	PREC 1	R	1/14/2019			050229		
15 621-5451	REPAIRS	5/NUTS/BOLTS/WASHERS		0.49				
I-408871	PREC 1	R	1/14/2019			050229		
15 621-5451	REPAIRS	PIPE PASTE/BELLYDUMP		5.79				
15 621-5451	REPAIRS	1/2x4 NIPPLE		1.59				
15 621-5451	REPAIRS	1/2x2 NIPPLE		1.29				
15 621-5451	REPAIRS	1/2 STR 90--ELBOW		2.49				
I-408884	COURTHOUSE	R	1/14/2019			050229		



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C035	COX AUTO SUPPLY CO	(CONTINUED)						
I-408884	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR		20/PLASTIC ANCHORS/C	1.40				
10 510-5451	REPAIR		20/SCREWS	1.40				
I-408885	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR		DRILL BIT/CAMERA SYS	2.79				
10 510-5451	REPAIR		10/SCREW COUPLINGS	5.90				
I-409063	PREC 3	R	1/14/2019			050229		
15 623-5451	REPAIRS		WIX FUEL/WATER FILTE	14.99				
15 623-5451	REPAIRS		STARTER FLUID	4.99				
15 623-5330	FUEL AND OIL		2/DIESEL KLEEN	39.98				
I-409194	PREC 1	R	1/14/2019			050229		
15 621-5451	REPAIRS		AIR HOSE	79.99				
I-409234	SHERIFF	R	1/14/2019			050229		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/#8558	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/MOBIL1 5/20	69.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE	25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DISC	34.20CR				
I-409251	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES		WD40	7.99				
15 621-5451	REPAIRS		MYSTERY OIL	8.39				
I-48.34	PREC 2	R	1/14/2019			050229		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/BLEU SHOP TOWELS	7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/PAPER TOWELS	9.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/JOES HAND CLNR	6.90				
15 622-5356	ROAD MATERIALS & SUPPLIES		JERSEY GLOVES	6.29				
15 622-5356	ROAD MATERIALS & SUPPLIES		DEERSKIN MENS L GLOV	17.19				1,081.49
C064	CITY OF MORTON F D							
I-DEC 2018	PUBLIC SAFETY*OTHER	R	1/14/2019			050232		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK/S OF GRLTWN 17	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE/CTTN BL 4 S ON	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE/GRASS 3 S ON 21	350.00				
I-NOV18	PUBLIC SAFETY*OTHER	R	1/14/2019			050232		
10 580-5414	FIRE PROTECTION CONTRACTS		1.5MI W OF WF 125:WR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&CR95;GRASS FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&769;PWRLN/GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585 4MI W/1780;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1330 1.5 W 214;STRPR	350.00				2,800.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 18/#2	STATE FEES	R	1/14/2019			050233		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				10.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-RPL 9702	NON-DEPT'L	R	1/14/2019			050234		
10 409-5420	TELECOMMUNICATIONS	29	EMAIL ACCOUNTS NO	58.00				
I-SOP009965	NON-DEPT'L	R	1/14/2019			050234		
10 409-5420	TELECOMMUNICATIONS	29	EMAIL ACCTS NOV 2	58.00				116.00
C367	COMPUTER TRANSITION SERVICES,							
I-172169	SHERIFF/LAPTOPS	R	1/14/2019			050235		
10 560-5452	OFFICE EQUIPMENT REPAIR	3.5HRS/INSTL	SFTWR, L	420.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	RPR	W/STA TO VPN CON	30.00				
I-172259	NON-DEPT'L	R	1/14/2019			050235		
10 409-5420	TELECOMMUNICATIONS	22	TREND MICRO JAN 1	35.20				
I-172445	SHERIFF/COURTHOUSE	R	1/14/2019			050235		
10 560-5452	OFFICE EQUIPMENT REPAIR	1.25hrs/RPL	W/S, CISC	137.50				
24 510-5499	COURTHOUSE SECURITY CCP102.0	1.5hrs/RPR	FIREWL, CA	180.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	.75hrs/RPR	CAM SYSTE	118.25				
24 510-5499	COURTHOUSE SECURITY CCP102.0	.25hrs/RPR	CAM SYS@\$	35.75				
10 560-5452	OFFICE EQUIPMENT REPAIR	.25HRS/RPL	ROUTR @\$1	35.75CR				
I-172673HD	COURTHOUSE	R	1/14/2019			050235		
10 510-5411	MAINTENANCE CONTRACTS	HELP	DESK JAN 2019	692.04				
I-INV51302	COURTHOUSE	R	1/14/2019			050235		
10 510-5451	REPAIR	CISCO	MERAKI MS120 4	2,397.15				
10 510-5411	MAINTENANCE CONTRACTS	1YR	CISCO LICENSE/SU	144.40				
10 510-5451	REPAIR	6	MERAKI MR20 ACCESS	1,525.92				
10 510-5411	MAINTENANCE CONTRACTS	6	MERAKI SFTWR LIC/S	416.94				
10 510-5451	REPAIR	SHIPPING		10.00				
10 510-5451	REPAIR	HANDLING		15.00				6,122.40
C371	COCHRAN COUNTY TAX A/C							
I-03 MACK #5012 '19	PREC 2	R	1/14/2019			050236		
15 622-5451	REPAIRS	STATE	INSP FEE/03 MA	7.50				
I-05 MACK #1795 '19	PREC 2	R	1/14/2019			050236		
15 622-5451	REPAIRS	STATE	INSP FEE/05 MA	7.50				
I-06 TRLR #0320 '19	PREC 2	R	1/14/2019			050236		
15 622-5451	REPAIRS	STATE	INSP FEE/06 CT	7.50				
I-08 TROX #7727 '19	ALL PRECINCTS/WATER TRLR	R	1/14/2019			050236		
15 622-5451	REPAIRS	STATE	INSP FEE/08 TR	7.50				
I-90 KENW #7319 '19	PREC 2	R	1/14/2019			050236		
15 622-5451	REPAIRS	STATE	INSP FEE/KENWT	7.50				37.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-010819/GROC	JAIL	R	1/14/2019			050237		
10 512-5333	FOOD-PRISONERS	CHIPS/FAM\$	1/3	1.75				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS	1/5	6.98				
10 512-5333	FOOD-PRISONERS	3/EGGS/ALLSUPS	1/8	7.97				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.59				
10 512-5333	FOOD-PRISONERS	2/TOMATOES		2.78				
10 512-5333	FOOD-PRISONERS	2/MILK		6.98				

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D196	JORGE DE LA CRUZ, SHERIFF	(CONTINUED)						
I-010819/GROC	JAIL	R	1/14/2019			050237		
10 512-5333	FOOD-PRISONERS		7/BREAD	4.87				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 1/8	2.99				
I-011119/SALAZAR UNI	SHERIFF	R	1/14/2019			050237		
10 560-5205	UNIFORMS		2/BLK BDU'S/REGINA S	53.98				
10 560-5205	UNIFORMS		SHIPPING/LAPG	7.99				
I-122818/GROC	JAIL	R	1/14/2019			050237		
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 12/11	5.98				
10 512-5333	FOOD-PRISONERS		4/CORN TORTILLAS	5.56				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 12/1	1.09				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		2/BOLOGNA	3.58				
10 512-5333	FOOD-PRISONERS		POTATOES/ALLSUPS 12/	2.99				
10 512-5333	FOOD-PRISONERS		INSTANT POTATOES/FAM	2.00				
10 512-5333	FOOD-PRISONERS		MASHED POTATOES	1.00				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 1	2.78				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		VEG OIL	1.39				
10 512-5333	FOOD-PRISONERS		PICKLES/FAM\$ 12/14	1.75				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 12/1	6.36				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	2.78				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS	1.39				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		2/HAM/ALLSUPS 12/15	5.98				
10 512-5333	FOOD-PRISONERS		CAYENNE PEPPER/FAM\$	1.00				
10 512-5333	FOOD-PRISONERS		CHILI POWDER	1.00				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE	3.15				
10 512-5333	FOOD-PRISONERS		HB Patties	8.00				
10 512-5333	FOOD-PRISONERS		4/CHIPS/FAM\$ 12/15	7.00				
10 512-5333	FOOD-PRISONERS		SUGAR/FAM\$ 12/17	2.25				
10 512-5333	FOOD-PRISONERS		VEG OIL	2.50				
10 512-5333	FOOD-PRISONERS		3/FIDEO/ALLSUPS 12/1	1.35				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	2.78				
10 512-5333	FOOD-PRISONERS		4/CHIPS/FAM\$ 12/18	7.00				
10 512-5333	FOOD-PRISONERS		2/TORTILLAS/ALLSUPS	3.98				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		2/POTATOES	1.98				
10 512-5333	FOOD-PRISONERS		MILK	3.49				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 12/1	1.59				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 12/21	6.98				
10 512-5391	MEDICAL CARE-PRISONERS		MAXLAX/FAM\$ 12/24	1.75				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 12/25	3.49				
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 12/27	3.49				
10 512-5333	FOOD-PRISONERS		PICKLES/ALLSUPS 12/2	2.59				
10 512-5333	FOOD-PRISONERS		3/TOMATOES	4.17				

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D196	JORGE DE LA CRUZ, SHERIFF	(CONTINUED)						
I-122818/GROC	JAIL	R	1/14/2019			050237		
10 512-5333	FOOD-PRISONERS	LETTUCE		1.59				
I-123118/GROC	JAIL	R	1/14/2019			050237		
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 12/29		3.49				
10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUPS 12/		1.39				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.59				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 12/30		6.98				
10 512-5333	FOOD-PRISONERS	12/BREAD/ALLSUPS 12/		9.54				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.59				
10 512-5333	FOOD-PRISONERS	2/TOMATOES		2.78				
10 512-5333	FOOD-PRISONERS	2/MILK		6.98				265.51
E069	ENCARTELE, INC							
I-8112	JAIL	R	1/14/2019			050238		
10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS		500.00				500.00
E075	WEX BANK							
I-57240132	SHERIFF/JUV PROB/CONSTABLE	R	1/14/2019			050239		
17 573-5427	TRAVEL & TRAINING	19.89GL/UNL LBK WTC		34.74				
10 550-5330	FUEL & OIL	23.393GL/UNL MORTON		42.48				
10 550-5330	FUEL & OIL	20.50GL/UNL WTFM 12/		41.33				
10 512-5499	MISCELLANEOUS	16.17GL/LBK XPRT TRI		28.71				
10 512-5499	MISCELLANEOUS	10.39GL/SW XPRT TRIN		19.91				
10 512-5499	MISCELLANEOUS	14.1GL/HICO XPRT TRI		26.85				
10 512-5499	MISCELLANEOUS	REBATE		0.70CR				193.32
E079	ELECTION WORKS INC.							
I-8734	ELECTIONS	R	1/14/2019			050240		
10 490-5335	ELECTION SUPPLIES	100 ADA BALLOT MARKE		525.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		20.76				545.76
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN 19	PREC 4	R	1/14/2019			050241		
15 624-5420	TELECOMMUNICATIONS	BASIC SVCS 1/2-2/1/1		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		10.76				43.01
F014	FRONTIER AMBULANCE CORP.							
I-2018 SUBSIDY Q4	PUBLIC SAFETY*OTHER	R	1/14/2019			050242		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2018 SUBSIDY 4TH QTR		6,250.00				
I-2019 SUBSIDY Q1	PUBLIC SAFETY*OTHER	R	1/14/2019			050242		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2019 SUBSIDY 1ST QTR		6,250.00				12,500.00

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F073	FRONTIER VALLEY INC.							
I-381575	PARK	R	1/14/2019			050243		
10 660-5451	REPAIR		2"STUB VALVE COVER	10.41				
10 660-5451	REPAIR		4"STUB VALVE STEM	5.93				16.34
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC18	JUSTICE OF PEACE	R	1/14/2019			050244		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES DECE	200.63				200.63
G249	GULF COAST TRADES CENTER							
I-2013044479	JUVENILE PROBATION	R	1/14/2019			050245		
17 573-5413.004	Other Placements		31DAYS/POST(N)@103.0	3,193.93				3,193.93
J044	JAMES PUBLISHING INC.							
I-WC126499	ATTORNEY	R	1/14/2019			050246		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		TEXAS CRIMINAL JURY	199.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES		SHIPPING	15.00				214.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/19	JUVENILE PROBATION	R	1/14/2019			050247		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JA	4,166.00				4,166.00
L010	LEWIS FARM & RANCH STORE INC							
I-83729	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES		2/ODOR NEUTRALIZER	13.98				
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		2/ELECTRIC TAPE	9.18				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.32CR				
I-84134	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES		BLADE	4.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.50CR				
I-84157	PREC 2	R	1/14/2019			050248		
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	11.99				
I-84214	PARK	R	1/14/2019			050248		
10 660-5332	CUSTODIAL SUPPLIES		LOCK	7.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.80CR				
I-84227	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES		ICE SCRAPER	24.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.50CR				
I-84305	JAIL	R	1/14/2019			050248		
10 512-5392	MISCELLANEOUS SUPPLIES		2'HOSE	3.18				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.32CR				
I-84365	SHERIFF	R	1/14/2019			050248		
10 560-5334	OTHER SUPPLIES		2/POWER STRIPS	11.98				
10 560-5334	OTHER SUPPLIES		DISC	1.20CR				
I-84487	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES		3/BULBS	35.97				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.60CR				
I-84535	COURTHOUSE	R	1/14/2019			050248		

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-84535	COURTHOUSE	R	1/14/2019			050248		
24 510-5499	COURTHOUSE SECURITY CCP102.0		2/1.5 STRAPS/CAMERA	1.58				
24 510-5499	COURTHOUSE SECURITY CCP102.0		30FT/1/2" CONDUIT 3	11.67				
24 510-5499	COURTHOUSE SECURITY CCP102.0		10FT/1/2" CONDUIT 1	3.89				
24 510-5499	COURTHOUSE SECURITY CCP102.0		2/CAULK	9.98				
24 510-5499	COURTHOUSE SECURITY CCP102.0		CAULK GUN	4.59				
I-84640	PREC 3	R	1/14/2019			050248		
15 623-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	23.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	2.40CR				184.29
L057	L KENLEY, dba							
I-8761	PREC 3	R	1/14/2019			050249		
15 623-5451	REPAIRS		DECALS/RPL MAINTAIN	120.00				
15 623-5571	CAPITAL OUTLAY		DECALS/'19 140M3	120.00				240.00
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-DEC 2018	JAIL	R	1/14/2019			050250		
10 512-5499	MISCELLANEOUS		11/DAYS@\$40/ YONDON	440.00				
10 512-5499	MISCELLANEOUS		11/DAYS GEORGE NAVAR	440.00				
I-DEC18/MEDS	JAIL	R	1/14/2019			050250		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/NAVARRETE	6.39				886.39
L228	LUBBOCK LOCK AND KEY, INC							
I-326874	COURTHOUSE/CTRM SECURITY	R	1/14/2019			050251		
10 510-5451	REPAIR		SVC CALL 1/3/19	45.00				
10 510-5451	REPAIR		26D TURN CYLINDER/DB	15.50				
10 510-5451	REPAIR		110 MILES @\$1.90	209.00				
I-326886	PREC 2	R	1/14/2019			050251		
15 622-5451	REPAIRS		1 REKEY	12.25				
15 622-5451	REPAIRS		2 PADLOCKS	50.50				
15 622-5451	REPAIRS		SVC CALL 1/4/19	45.00				
15 622-5451	REPAIRS		4 KEY BLANKS	9.00				
15 622-5451	REPAIRS		90 MILES @\$1.90	171.00				557.25
M011	McWHORTER'S LTD							
I-4023466	PREC 1	R	1/14/2019			050252		
15 621-5454	TIRES		22. HUB/BELLY DUMP	95.00				
15 621-5454	TIRES		1R225 GDYR END LHS T	417.68				
15 621-5454	TIRES		MOUNT	10.00				
15 621-5454	TIRES		METAL VALVE STEM	6.50				
I-4023912	SHERIFF	R	1/14/2019			050252		
10 560-5454	TIRES		RPR FLAT/RR; 16 CHR	16.65				
I-4023963	SHERIFF	R	1/14/2019			050252		
10 560-5454	TIRES		2 FLAT RPR/17 CHEV #	33.30				
I-4024054	SHERIFF	R	1/14/2019			050252		
10 560-5454	TIRES		4/LT265/70R17 TIRES/	756.76				
10 560-5454	TIRES		4/TIRE DISPOSAL FEE	10.00				

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M011	McWHORTER'S LTD		(CONTINUED)					
I-4024054	SHERIFF	R	1/14/2019			050252		
10 560-5454	TIRES		4/BALANCE	40.00				
10 560-5454	TIRES		4/WEIGHTS	4.00				
I-4024056	SHERIFF	R	1/14/2019			050252		
10 560-5454	TIRES		ALIGNMENT/#6350	65.00				1,454.89
M182	BEVERLY MCCLELLAN							
I-R/B PSTG 1/10/19	AUDITOR	R	1/14/2019			050253		
10 495-5311	POSTAL EXPENSES		R/B CERTIFIED LTR 1/	6.70				6.70
N082	NETDATA							
I-19643	CLERK/SHERIFF	R	1/14/2019			050254		
10 403-5411	MAINTENANCE CONTRACTS		1/2 IBM HW/SW MNT RN	760.70				
10 560-5411	MAINTENANCE CONTRACTS		1/2 IBM HW/SW MNT RN	760.70				
I-iTICKET DEC 18	JUSTICE OF PEACE	R	1/14/2019			050254		
10 455-5499	MISCELLANEOUS		DECEMBER 2018	16.00				1,537.40
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 18	FTA FEES	R	1/14/2019			050255		
10 000-2206.003	Omni Collection Fee		4TH QTR FEES 2018	42.00				42.00
P017	POSTMASTER							
I-TREAS 1/2/19	TREASURER	R	1/14/2019			050256		
10 497-5311	POSTAL EXPENSES		2BK STAMPS	20.00				20.00
P073	THE PENWORTHY COMPANY							
I-0547372-IN	LIBRARY	R	1/14/2019			050257		
10 650-5590	BOOKS		BIRTHDAYCAKE CHASE!	15.49				
10 650-5590	BOOKS		BUGGIN' OUT!	14.96				
10 650-5590	BOOKS		CHRISTMAS...HOTEL	20.49				
10 650-5590	BOOKS		ESCAPE FROM SHUDDER	16.49				
10 650-5590	BOOKS		I AM CINDY-LOU WHO	7.99				
10 650-5590	BOOKS		I AM SLAPPY'S EVIL T	16.49				
10 650-5590	BOOKS		PLEASE DO NOT FEED..	16.49				
10 650-5590	BOOKS		SAND TRAP!	14.96				
10 650-5590	BOOKS		SHY...KITTEN'S CHRIS	14.96				
10 650-5590	BOOKS		WELCOME TO WHO-VILLE	14.96				153.28
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 01/19	TREASURER	R	1/14/2019			050258		
10 497-5311	POSTAL EXPENSES		CERT MAIL/FMLA LTR 1	6.70				
I-CERT MAIL/941 2018	TREASURER	R	1/14/2019			050258		
10 497-5311	POSTAL EXPENSES		CERT MAIL/FORM 941 1	6.70				13.40

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55993	TAX A/C	R	1/14/2019			050259		
10 499-5310	OFFICE SUPPLIES	HEWCN054AN/CRTG		163.95				
I-56049	COUNTY COURT/MARIA	R	1/14/2019			050259		
10 426-5310	OFFICE SUPPLIES	SCISSORS/MARIA		3.95				
10 426-5310	OFFICE SUPPLIES	2/CORRECTION TAPE/MA		7.90				
I-56050	JUVENILE PROBATION	R	1/14/2019			050259		
17 573-5499	OPERATING EXPENSES	2RM/COPY PAPER		11.90				
I-56067	COUNTY COURT	R	1/14/2019			050259		
10 426-5310	OFFICE SUPPLIES	HEWCN054AN/CYN		23.73				
10 426-5310	OFFICE SUPPLIES	2/HEWCN055AN/MA		47.46				
10 426-5310	OFFICE SUPPLIES	HEWCN056AN/YW		23.73				
I-56068	AUDITOR	R	1/14/2019			050259		
10 495-5310	OFFICE SUPPLIES	2/PENLR7-C BLUE		2.58				
I-56077	TAX A/C	R	1/14/2019			050259		
10 499-5310	OFFICE SUPPLIES	SWI64506 STAPLER		33.95				
I-56090	JUSTICE OF PEACE	R	1/14/2019			050259		
10 455-5310	OFFICE SUPPLIES	BR TONER TN660		68.49				
I-56126	AUDITOR	R	1/14/2019			050259		
10 495-5310	OFFICE SUPPLIES	1DZ SHARPIE MARKERS		17.95				
I-56142	CLERK	R	1/14/2019			050259		
10 403-5310	OFFICE SUPPLIES	EXPANSION ENVELOPES		148.95				
10 403-5310	OFFICE SUPPLIES	DVD-R		40.00				
10 403-5310	OFFICE SUPPLIES	TOM68670 CORRECTION		22.95				
10 403-5310	OFFICE SUPPLIES	2/ITKK0R42 INK ROLLE		9.90				
10 403-5310	OFFICE SUPPLIES	BRITN660 TONER		68.49				
I-56143	CONSTABLE	R	1/14/2019			050259		
10 550-5310	OFFICE SUPPLIES	1BX/FILE FOLDERS		48.29				
I-56176	TAX A/C	R	1/14/2019			050259		
10 499-5310	OFFICE SUPPLIES	2/MORP65M R/B TWIN S		5.90				
10 499-5310	OFFICE SUPPLIES	R-STRP 9x12 ENVELOPE		46.95				
10 499-5310	OFFICE SUPPLIES	GUIDE TAB BLNK LGL		65.71				
10 499-5310	OFFICE SUPPLIES	STORAGE BOXES		38.95				
I-56191	AUDITOR	R	1/14/2019			050259		
10 495-5310	OFFICE SUPPLIES	RED INK		10.95				
10 495-5310	OFFICE SUPPLIES	3 MONTH CALENDAR		18.95				
I-56203	TREASURER	R	1/14/2019			050259		
10 497-5310	OFFICE SUPPLIES	2BX/COPY PAPER		85.00				1,016.58
S210	SHAMBURGER AUTO & FARM SUPPLY							
C-367805	PREC 1	R	1/14/2019			050261		
15 621-5451	REPAIRS	RET 2/CLAMPS ORIG IN		27.98CR				
15 621-5451	REPAIRS	2/U-BOLTS		11.38				
I-367640	PREC 1	R	1/14/2019			050261		
15 621-5451	REPAIRS	3/FLEX TUBING		18.87				
15 621-5451	REPAIRS	2/CLAMPS		27.98				
I-367716	PREC 2	R	1/14/2019			050261		
15 622-5451	REPAIRS	SHLD RIV		9.12				39.37



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S316	BRYANT SEARS							
I-CH341 MTG 1/9/19	JUVENILE PROBATION	R	1/14/2019			050262		
17 573-5427	TRAVEL & TRAINING		MEAL, TIP 1/9/19	14.39				
17 573-5427	TRAVEL & TRAINING	1	NITE/AUSTIN 1/8/19	115.43				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	17.32				
I-R/B OIL CHG 1/8/19	JUVENILE PROBATION	R	1/14/2019			050262		
17 573-5499	OPERATING EXPENSES		OIL CHG/'14 CHEVY #7	61.62				
17 573-5499	OPERATING EXPENSES		HAZ WASTE CHG/HENNA	1.00				
17 573-5499	OPERATING EXPENSES		LABOR	24.95				234.71
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-4933	JUSTICE OF PEACE	R	1/14/2019			050263		
10 455-5405	AUTOPSY		LEV2/AUBREY GIBSON 1	2,200.00				2,200.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-2019 DUES	AUDITOR	R	1/14/2019			050264		
10 495-5481	DUES AND REGISTRATION		'19 DUES AUDITOR/B M	175.00				
10 495-5481	DUES AND REGISTRATION		'19 DUES ASST/A DUDL	45.00				
I-212269/212269	CONSTABLE	R	1/14/2019			050264		
10 550-5481	DUES AND REGISTRATION		2019 JPCA DUES/B BRI	60.00				
I-22513	TAX A/C	R	1/14/2019			050264		
10 499-5481	DUES AND REGISTRATION		2019 DUES/S WISELEY	50.00				
I-235134/235134	JUSTICE OF PEACE	R	1/14/2019			050264		
10 455-5481	DUES AND REGISTRATION		2019 DUES/DONNA SCHM	60.00				
I-236850	TAX A/C	R	1/14/2019			050264		
10 499-5481	DUES AND REGISTRATION		2019 DUES/T JACKSON	125.00				
I-279569/90TH W TX	CO JDG/COMMISSIONERS CT	R	1/14/2019			050264		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/JDG HENRY 4/23	200.00				
I-279570/MORIN	COMMISSIONERS COURT	R	1/14/2019			050264		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/R MORIN 4/23-2	200.00				
I-279576/ROBERTS	COMMISSIONERS COURT	R	1/14/2019			050264		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/T ROBERTS 4/23	200.00				
I-280699/SEALY	TREASURER	R	1/14/2019			050264		
10 497-5427	CONTINUING EDUCATION		REG/47TH ANN'L;4/15-	180.00				
10 497-5427	CONTINUING EDUCATION		REG/HR MINI-CONF	50.00				
I-281805/DEWBRE	CO/DIST CLERK	R	1/14/2019			050264		
10 403-5427	CONTINUING EDUCATION		REGIS/WINTER CONF/DE	180.00				
I-281835/SILHAN	COMMISSIONERS COURT	R	1/14/2019			050264		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/E SILHAN 4/23-	200.00				1,725.00
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2019	WORKERS COMP/ALL DEPTS	R	1/14/2019			050266		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		1ST QTR WORKERS COMP	5,613.00				5,613.00

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T083	TYLER TECHNOLOGIES, INC							
I-025-246745	AUDITOR/TREASURER	R	1/14/2019			050267		
10 495-5310	OFFICE SUPPLIES		1/2 MILEAGE ON 11/14	14.45				
10 497-5310	OFFICE SUPPLIES		1/2 MILEAGE ON 11/14	14.44				28.89
T087	TEXAS DEPARTMENT OF HEALTH							
I-2007470	CLERK	R	1/14/2019			050268		
10 403-5310	OFFICE SUPPLIES		9/REMOTE BIRTH ACCES	16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-98887	CLERK	R	1/14/2019			050269		
10 403-5411	MAINTENANCE CONTRACTS		1,890 COPIES 12/10/1	28.35				28.35
T184	THYSSENKRUPP ELEVATOR COR							
I-3004360023	COURTHOUSE	R	1/14/2019			050270		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 1ST Q	2,147.01				2,147.01
T300	THE CHANGE COMPANIES							
I-176148	JUVENILE PROBATION	R	1/14/2019			050271		
17 573-5499	OPERATING EXPENSES		25/AVOIDING RISKY BE	55.00				
17 573-5499	OPERATING EXPENSES		AVOID RISKY BEHAVIOR	15.00				
17 573-5499	OPERATING EXPENSES		SHIPPING	7.50				77.50
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-NEW COMM'R/EVANS	COMMISSIONERS COURT	R	1/14/2019			050272		
15 610-5427	COMM-CONTINUING EDUCATION		REG/LBJ NEW COMM'R S	395.00				395.00
U036	UNIFIRST HOLDINGS, INC.							
I-31 2406470	JAIL	R	1/14/2019			050273		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 ANTI-FATIGUE MAT	5.75				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				64.55
U040	US FOODS INC							
I-4543540	NON-DEPT'L	R	1/14/2019			050274		
10 409-5300	COUNTY-WIDE SUPPLIES		2CS/TEA	17.88				
10 409-5300	COUNTY-WIDE SUPPLIES		6CS/COFFEE	213.78				
10 409-5300	COUNTY-WIDE SUPPLIES		2CS/COCOA MIX	126.14				357.80
W007	THOMSON REUTERS-WEST PAYMENT C							
I-839528291	ATTORNEY/LAW LIBRARY	R	1/14/2019			050275		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG DECEMBE	315.00				
I-839615746	ATTORNEY/LAW LIBRARY	R	1/14/2019			050275		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JAN	577.08				
I-839626257	ATTORNEY	R	1/14/2019			050275		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JAN	115.29				1,007.37

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W010	WEST TEXAS GAS INC							
I-020036001501	01/19 PARK/SHOP	R	1/14/2019			050276		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 12/4-12	10.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.13				
I-020036002501	01/19 PARK/SHOWBARN	R	1/14/2019			050276		
10 660-5440	UTILITIES & IRRIGATION		11MCF(2.47) 12/4-12/	27.17				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS 1.504	16.54				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.70				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	10.98				
I-020049022001	01/19 PREC 3	R	1/14/2019			050276		
15 623-5440	UTILITIES		CUSTOMER CHG 12/3-12	13.70				
15 623-5440	UTILITIES		GRIP CHG	10.98				107.20
W014	WHITEFACE CEMETERY ASSOCI							
I-2019 CONTRACT	CEMETERY--WHITEFACE	R	1/14/2019			050277		
10 516-5471	CARE OF WHFC CEMETERY		2019 CONTRACT	3,000.00				3,000.00
W038	WEST TEXAS JUSTICE OF PEACE							
I-LIFE DUES/SCHMIDT	JUSTICE OF PEACE	R	1/14/2019			050278		
10 455-5481	DUES AND REGISTRATION		LIFETIME MEMBERSHIP/	150.00				150.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	12/18 MUSEUM	R	1/14/2019			050279		
10 652-5420	TELECOMMUNICATIONS		SERVICES	137.94				
10 652-5420	TELECOMMUNICATIONS		DISC	25.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	39.74				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.53				
10 652-5420	TELECOMMUNICATIONS		CREDIT	10.00CR				
I-266-5051	12/18 LIBRARY	R	1/14/2019			050279		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	127.62				
10 650-5420	TELECOMMUNICATIONS		FEES	39.51				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.58				
I-266-5074	12/18 ADULT PROBATION	R	1/14/2019			050279		
10 570-5420	TELECOMMUNICATIONS		SERVICES	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.38				
I-266-5161	12/18 TREASURER	R	1/14/2019			050279		
10 497-5420	TELECOMMUNICATIONS		SERVICES	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.36				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.34				
I-266-5171	12/18 TAX A/C	R	1/14/2019			050279		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	65.37				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.09				
I-266-5211	12/18 SHERIFF	R	1/14/2019			050279		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	127.95				
10 560-5420	TELECOMMUNICATIONS		FEES	59.29				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.61				
I-266-5215	12/18 EXTENSION SVC	R	1/14/2019			050279		

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-5215	EXTENSION SVC	R	1/14/2019			050279		
10 665-5420	TELECOMMUNICATIONS			143.38				
10 665-5420	TELECOMMUNICATIONS			59.25				
10 665-5420	TELECOMMUNICATIONS			0.11				
I-266-5302	JUSTICE OF PEACE	R	1/14/2019			050279		
10 455-5420	TELECOMMUNICATIONS			31.83				
10 455-5420	TELECOMMUNICATIONS			17.35				
10 455-5420	TELECOMMUNICATIONS			0.71				
I-266-5411	JUVENILE PROBATION	R	1/14/2019			050279		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			17.35				
17 573-5499	OPERATING EXPENSES			1.16				
I-266-5412	DIST CT/NON-DEPT'L/CONSTABLE	R	1/14/2019			050279		
10 435-5420	TELECOMMUNICATIONS			20.89				
10 435-5420	TELECOMMUNICATIONS			35.00CR				
10 435-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			11.92				
10 435-5420	TELECOMMUNICATIONS			1.16				
10 435-5420	TELECOMMUNICATIONS			0.30				
10 409-5420	TELECOMMUNICATIONS			130.00				
10 409-5420	TELECOMMUNICATIONS			15.89				
10 550-5420	TELECOMMUNICATIONS			20.89				
10 550-5420	TELECOMMUNICATIONS			11.92				
10 435-5420	TELECOMMUNICATIONS			1.82CR				
I-266-5450	CLERK	R	1/14/2019			050279		
10 403-5420	TELECOMMUNICATIONS			113.00				
10 403-5420	TELECOMMUNICATIONS			74.28				
10 403-5420	TELECOMMUNICATIONS			11.70				
I-266-5508	CO JUDGE/COMM'R CT	R	1/14/2019			050279		
15 610-5420	TELECOMMUNICATIONS			64.76				
15 610-5420	TELECOMMUNICATIONS			55.11				
15 610-5420	TELECOMMUNICATIONS			2.89				
I-266-5661	ATTORNEY	R	1/14/2019			050279		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			39.51				
I-266-5700	SHERIFF	R	1/14/2019			050279		
10 560-5420	TELECOMMUNICATIONS			43.38				
10 560-5420	TELECOMMUNICATIONS			14.08				
10 560-5420	TELECOMMUNICATIONS			0.35				
I-266-5822	AUDITOR/NON-DEPT'L	R	1/14/2019			050279		
10 409-5420	TELECOMMUNICATIONS			20.89				
10 409-5420	TELECOMMUNICATIONS			20.01				
10 409-5420	TELECOMMUNICATIONS			130.00				
10 409-5420	TELECOMMUNICATIONS			1.16				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			0.59				
10 495-5420	TELECOMMUNICATIONS			20.89				

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-5822 12/18	AUDITOR/NON-DEPT'L	R	1/14/2019			050279		
10 495-5420	TELECOMMUNICATIONS	FEES		20.00				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.20				
I-266-8888 12/18	SHERIFF	R	1/14/2019			050279		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.06				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.80				2,472.13
W058	BRIAN S WALSH							
I-#1566/DOW	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG (F)/MEGAN D		375.00				
I-#1583/FIELDS	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM	DISMISSAL (F)/DARRELL		375.00				
I-#1587/KOZAK	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM	DISMISSAL (F)/MICHAEL		375.00				
I-#1605/MATTHEWS	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG (F)/TUCKER		375.00				
I-DISM/MATTHEWS PCS	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM	DISM (F)/TUCKER MATTH		100.00				
I-DISM/MATTHEWS TAMP	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM	DISM (F)/TUCKER MATTH		100.00				1,700.00
W062	WAL-MART COMMUNITY							
I-8523 010319	JAIL	R	1/14/2019			050282		
10 512-5392	MISCELLANEOUS SUPPLIES	SQUARE JAR		2.47				
10 512-5392	MISCELLANEOUS SUPPLIES	2032 BATTERIES		4.37				
10 512-5392	MISCELLANEOUS SUPPLIES	TAX		0.56				7.40
W070	R D WALLACE OIL CO INC							
I-12520252 DEC18	CONSTABLE	R	1/14/2019			050283		
10 550-5451	REPAIR	ST INSP/06 FORD P/U		7.00				
10 550-5451	REPAIR	PAPER FORM		3.00				10.00
W164	WARREN CAT							
I-'18 140M3 CAT#1262	PREC 2	R	1/14/2019			050284		
15 622-5571	CAPITAL OUTLAY	'18 140M3 N9D01262 4		277,684.00				
15 622-5571	CAPITAL OUTLAY	-2011 140M CAT B9D03		103,000.00CR				174,684.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-732	SHERIFF	R	1/14/2019			050285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG CK FLUIDS/#6		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/JAIL P/U #97		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG CK FLUIDS/#1		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV/RPL TIRES/BRAKE		35.00				95.00

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W216	CHRISTINA WOODS DUFFY							
I-CPS#4556	DISTRICT COURT	R	1/14/2019			050286		
10 435-5400	ATTORNEY AD LITEM	APPOINTMENT HRNG/CPS		300.00				300.00
W235	VANDY NELSON dba							
I-2913	CRTHSE/ACT BLDG/LIBRARY	R	1/14/2019			050287		
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
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-NOV 2018	JAIL/MEDS	R	1/14/2019			050288		
10 512-5499	MISCELLANEOUS	22 DA@\$50/WILLIAM CO		1,100.00				
10 512-5499	MISCELLANEOUS	22 DAYS/GERALDO RODR		1,100.00				
10 512-5499	MISCELLANEOUS	23 DAYS/CHARLOTTE TA		1,150.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/CHARLOTTE TARRA		25.36				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/CHARLOTTE TARRA		21.17				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/CHARLOTTE TARRA		21.86				3,418.39
C016	COCHRAN SOIL & WATER							
I-2019 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/14/2019			050289		
10 409-5470	DONATION-SOIL & WATER CONSER. 2019			3,000.00				3,000.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S118854867	PREC 2	R	1/30/2019			050333		
15 622-5454	TIRES	2/11R22.5/16 146/143		664.72				
I-S118855411	PREC 2	R	1/30/2019			050333		
15 622-5454	TIRES	4/LT265/70R17/10 '08		680.56				1,345.28
A175	VINCENTE ARTEAGA JR.							
I-DW#18296	ACTIVITY BLDG	R	1/30/2019			050334		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 01/19/19		150.00				150.00
A178	AMAZON							
I-434939763554	SHERIFF	R	1/30/2019			050335		
10 560-5310	OFFICE SUPPLIES	1DZ DUST OFF/CANNED		48.17				
I-463996679776	AUDITOR/COURTHOUSE	R	1/30/2019			050335		
10 495-5310	OFFICE SUPPLIES	MECHANICAL PENCIL SE		10.99				
10 510-5451	REPAIR	LOCKING THERMOSTAT G		11.85				
I-467869597946	JUSTICE OF PEACE	R	1/30/2019			050335		
10 455-5310	OFFICE SUPPLIES	LOGITECH HD PRO WEBC		49.15				
I-747664566966	ELECTIONS	R	1/30/2019			050335		
10 490-5310	OFFICE SUPPLIES	IVORY COTTON RESUME		14.99				
I-755463665393	JUSTICE OF PEACE	R	1/30/2019			050335		
10 455-5310	OFFICE SUPPLIES	TOPAZ SIGNATUREGEM 1		202.23				
10 455-5310	OFFICE SUPPLIES	SHIPPING/SIGNATURE P		15.67				
I-766957973877	COURTHOUSE	R	1/30/2019			050335		
24 510-5499	COURTHOUSE SECURITY CCP102.0	HDMI 12FT CBL/CAM SY		13.99				
I-834485784397	AUDITOR	R	1/30/2019			050335		

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A178	AMAZON (CONTINUED)							
I-834485784397	AUDITOR	R	1/30/2019			050335		
10 495-5310	OFFICE SUPPLIES		STANDING DESK CONVER	139.99				
I-883945977989	LIBRARY	R	1/30/2019			050335		
10 650-5590	BOOKS		SIEGE OF STONE:SISTE	20.68				
I-934675756595	LIBRARY	R	1/30/2019			050335		
10 650-5310	OFFICE SUPPLIES		2/WIRELESS COMPUTER	38.00				
10 650-5590	BOOKS		KINGDOM OF THE BLIND	17.89				
10 650-5590	BOOKS		BABY SHARK	6.21				
10 650-5590	BOOKS		UNDAUNTED:BLOOD BOND	10.99				
I-946673636363	LIBRARY	R	1/30/2019			050335		
10 650-5590	BOOKS		LONG ROAD TO MERCY	17.40				
10 650-5590	BOOKS		ANA'S STORY	9.20				
10 650-5590	BOOKS		REBORN	21.31				
10 650-5590	BOOKS		TARGET	13.73				
10 650-5590	BOOKS		UNHINGED	10.87				
10 650-5590	BOOKS		FOREVER AND A DAY	17.43				
10 650-5590	BOOKS		QUEEN OF AIR AND DAR	15.53				
10 650-5590	BOOKS		FIRE&BLOOD	20.99				
10 650-5590	BOOKS		KILLING THE SS	14.44				
10 650-5590	BOOKS		THE SUN DOES SHINE	14.84				
10 650-5590	BOOKS		RECALL	15.90				772.44
A206	DAVID LYNN ALEXANDER							
I-PREC 3 JAN19	PREC 3	R	1/30/2019			050337		
15 623-5356	ROAD MATERIALS & SUPPLIES	3	BOBTAILS/12CY@\$2.5	360.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	12	BELLYDUMPS/20CY@\$	600.00				960.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-6339	PREC 2	R	1/30/2019			050338		
15 622-5454	TIRES	4	MOUNT @\$15/'05 MAC	60.00				
15 622-5454	TIRES	4	BALANCE @\$10	40.00				
15 622-5454	TIRES		SEMI VALVE STEM	12.00				
15 622-5454	TIRES	2	SEMI MOUNTS @\$45	90.00				
15 622-5454	TIRES	4	DISPOSAL	28.00				230.00
B007	BOB BARKER COMPANY, INC.							
I-UT1000481727	SHERIFF/JAIL	R	1/30/2019			050339		
10 560-5205	UNIFORMS	3	KH TROUSERS 34x34	59.97				
10 560-5205	UNIFORMS	4	KH TROUSERS 42x34	79.96				
10 512-5205	UNIFORMS	4	BLK TROUSERS 40x32	79.96				
10 560-5205	UNIFORMS	14	EMBROIDERY	50.54				
10 512-5205	UNIFORMS	8	EMBROIDERY	28.88				299.31

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B142	RICHARD BIHL							
I-DW#18287	PREC 3 BARN RENT	R	1/30/2019			050340		
15 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP FOR PREC3 BA		75.00				75.00
C033	COLLEGE AVE ANIMAL CLINIC							
I-168756	SHERIFF/CANINE	R	1/30/2019			050341		
10 560-5335	CANINE CARE & SUPPLIES	OFFICE VISIT COURTES						
10 560-5335	CANINE CARE & SUPPLIES	PROHEART 6 INJECTION		59.97				
10 560-5335	CANINE CARE & SUPPLIES	BRAVECTO K9 22-44		63.00				
10 560-5335	CANINE CARE & SUPPLIES	MEDICAL WASTE DISPOS		1.50				124.47
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP010093	NON-DEPT'L	R	1/30/2019			050342		
10 409-5420	TELECOMMUNICATIONS	60 EMAIL ACCOUNTS DE		60.00				60.00
C353	BRANDY S CRISWELL							
I-CPS#4556 010819	DISTRICT COURT	R	1/30/2019			050343		
10 435-5400	ATTORNEY AD LITEM	RMVL HRNG/CPS(C)		300.00				
I-CPS#4556 012419	DISTRICT COURT	R	1/30/2019			050343		
10 435-5400	ATTORNEY AD LITEM	REMOVAL HRNG/CPS(C)		300.00				
I-CPS#4558 012419	DISTRICT COURT	R	1/30/2019			050343		
10 435-5400	ATTORNEY AD LITEM	REMOVAL HRNG/CPS(PM)		300.00				900.00
C371	COCHRAN COUNTY TAX A/C							
I-'12 BELLY DUMP '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP FEE/2012 BD		7.50				
I-'13 TRLR #7048 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/'13 TROX #70		7.50				
I-'94 MACK #8688 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/'94 MACK #86		7.50				
I-04 MACK #4541 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/04 MACK #454		7.50				
I-06 MACK #1919 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	STATE INSP FEE/MACK		7.50				
I-07 CHEVY #8988 '19	PERC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/07 CHEVY 250		7.50				45.00
C384	CHEMAQUA							
I-3405729	COURTHOUSE	R	1/30/2019			050345		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT JAN		125.00				125.00
C412	CTRMA							
I-100000112762	JUVENILE PROBATION	R	1/30/2019			050346		
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLI		1.43				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLINE		2.01				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLINE		0.75				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLINE 11		0.75				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLINE		2.01				



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C412	CTRMA (CONTINUED)							
I-100000112762	JUVENILE PROBATION	R	1/30/2019			050346		
17 573-5427	TRAVEL & TRAINING		CRYSTAL FALLS MAINLI	1.43				
17 573-5427	TRAVEL & TRAINING		PROCESSING FEE	1.00				9.38
D048	DATA-LINE OFFICE SYSTEMS							
I-IN94993	EXTENSION SVC	R	1/30/2019			050347		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1/5/19-	33.00				
I-IN95386	LIBRARY	R	1/30/2019			050347		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1/21/19	37.50				
10 650-5411	MAINTENANCE CONTRACTS		106 COLOR 12/21/18-1	10.60				81.10
D196	JORGE DE LA CRUZ, SHERIFF							
I-011619/GROC	JAIL	R	1/30/2019			050348		
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUPS 1/7	1.39				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		MILK	1.99				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 1/13	1.59				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS	1.39				
10 512-5333	FOOD-PRISONERS		3/EGGS/ALLSUPS 1/12	8.97				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 1/15	6.36				
10 512-5333	FOOD-PRISONERS		2/MILK	3.98				
10 512-5333	FOOD-PRISONERS		SAUSAGE/ALLSUPS 1/15	2.99				
10 512-5333	FOOD-PRISONERS		FLOUR/ALLSUPS 1/16	3.49				
10 512-5333	FOOD-PRISONERS		5/JALAPENOS/ALLSUPS	0.50				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	2.78				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.09				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 1	2.78				
I-R/B ST INSP #7956	SHERIFF	R	1/30/2019			050348		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP '10 FORD JAI	7.50				
I-R/B ST INSP/#4119	SHERIFF	R	1/30/2019			050348		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP '17 RAM #411	7.50				62.87
E093	MATT EVANS							
I-NEW COMM'R SCH 19	COMMISSIONERS COURT/EVANS	R	1/30/2019			050349		
15 610-5427	COMM-CONTINUING EDUCATION	R/B	4 NITES AUSTIN 1	608.00				
15 610-5427	COMM-CONTINUING EDUCATION	R/B	4 NITES LODGING	95.78				
15 610-5427	COMM-CONTINUING EDUCATION		AIRFARE TO/FR AUSTIN	492.96				
15 610-5427	COMM-CONTINUING EDUCATION		R/B MEALS	111.37				
15 610-5427	COMM-CONTINUING EDUCATION		R/B UBER TO HOTEL	20.63				1,328.74
G266	ELIAS GARCIA							
I-CPS#4558 012419	DISTRICT COURT	R	1/30/2019			050350		
10 435-5400	ATTORNEY AD LITEM		ADV HRNG/CPS (PD)	300.00				300.00

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G270	GARZA COUNTY LAW ENFORCEMENT C							
I-DEC 2018	JAIL	R	1/30/2019			050351		
10 512-5499	MISCELLANEOUS		31 DAYS/BILLY GONZAL	1,395.00				
10 512-5499	MISCELLANEOUS		4 DAYS/JEREMIE HOLLA	180.00				
10 512-5499	MISCELLANEOUS		17 DAYS/ANTHONY MILL	765.00				2,340.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00132677	TREASURER	R	1/30/2019			050352		
10 497-5310	OFFICE SUPPLIES		M2540DW/SN COPIER/VC	750.00				
10 497-5310	OFFICE SUPPLIES		LESS TRADE IN/FS1028	50.00CR				700.00
L228	LUBBOCK LOCK AND KEY, INC							
I-327058	COURTHOUSE	R	1/30/2019			050353		
10 510-5451	REPAIR		RPR CLERK/JDG LOCK/R	209.00				
10 510-5451	REPAIR		SVC CALL	45.00				
10 510-5451	REPAIR		1.5HRS	120.00				
10 510-5451	REPAIR		CO87 MORTISE CYLINDE	13.75				387.75
M304	JESSE MENDEZ							
I-#1511/LOPEZ	DISTRICT COURT	R	1/30/2019			050354		
10 435-5400	ATTORNEY AD LITEM		PLEA BARG(F)/JOEL LO	375.00				
I-#1619/GARRETT	DISTRICT COURT	R	1/30/2019			050354		
10 435-5400	ATTORNEY AD LITEM		PLEA ESCAPE(F)/LATIS	375.00				
I-#1620/GARRETT DISM	DISTRICT COURT	R	1/30/2019			050354		
10 435-5400	ATTORNEY AD LITEM		DISM/(F)/LATISHA GAR	375.00				1,125.00
M316	MAIL FINANCE							
I-N7516917	NON-DEPT'L	R	1/30/2019			050355		
10 409-5311	POSTAL EXPENSES		POSTG MCH LEASE 2/8/	737.91				737.91
M341	KAYLA McKENNON, CSR							
I-#1037 1/10/19	DISTRICT COURT	R	1/30/2019			050356		
10 435-5410	COURT REPORTER SERVICES		1/2 DAY SUB 1/10/19	225.00				
10 435-5410	COURT REPORTER SERVICES		MILEAGE	27.26				252.26
N082	NETDATA							
I-19761	CO CLERK	R	1/30/2019			050357		
10 403-5310	OFFICE SUPPLIES		10PK THERM RECEIPT P	45.13				45.13
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-1YR SUBSCRIPT LK19	LIBRARY	R	1/30/2019			050358		
10 650-5590	BOOKS		12/ISSUES 2019 LITTL	20.00				
I-1YR SUBSCRIPT/19	LIBRARY	R	1/30/2019			050358		
10 650-5590	BOOKS		12/ISSUES 2019	25.00				45.00

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N103	NETPROTECT LLC							
I-1120	JUSTICE OF PEACE	R	1/30/2019			050359		
10 455-5310	OFFICE SUPPLIES		VIDEO MAGIST 12/30/1	249.00				249.00
P017	POSTMASTER							
I-'19 RENT, BOX 735	MUSEUM/HISTORICAL COMM	R	1/30/2019			050360		
31 652-5311	POSTAL EXPENSES		BOX RENT 2019	62.00				62.00
P202	THE PRODUCTIVITY CENTER							
I-CCCP024A122718	CONSTABLE	R	1/30/2019			050361		
10 550-5427	CONTINUING EDUCATION		TCLEDDS RNW 2/19-20;	162.00				162.00
R115	ROGERS, HARVEY & CRUTCHER							
I-908RR-CW 12/18	DISTRICT COURT	R	1/30/2019			050362		
10 435-5410	COURT REPORTER SERVICES		1/2 DAY COURT 12/20/	175.00				
10 435-5410	COURT REPORTER SERVICES		MILEAGE 1 WAY	45.36				220.36
S063	ANGEL RAMIREZ, dba							
I-011115	PREC 2	R	1/30/2019			050363		
15 622-5454	TIRES		MILEAGE	80.00				
15 622-5454	TIRES		SVC CALL/LOADER	35.00				
15 622-5454	TIRES		RPR FLAT/VALVE STEM	80.00				195.00
S281	STAPLES							
I-2213565671	CLERK	R	1/30/2019			050364		
10 403-5411	MAINTENANCE CONTRACTS		XEROX PHASER/3 YR PR	59.99				
I-2214082081	CLERK	R	1/30/2019			050364		
10 403-5310	OFFICE SUPPLIES		XEROX PHASER 6510DN/	399.99				
10 403-5310	OFFICE SUPPLIES		DISC	150.00CR				
I-2224012731	AUDITOR	R	1/30/2019			050364		
10 495-5310	OFFICE SUPPLIES		ADOBE ACROBAT PRO/1y	179.99				
I-2224575811	CLERK	R	1/30/2019			050364		
10 403-5310	OFFICE SUPPLIES		HP14CK0061ST LAPTOP	419.99				
10 403-5310	OFFICE SUPPLIES		DISC	59.00CR				
10 403-5310	OFFICE SUPPLIES		DISC	31.00CR				
I-2225330621	AUDITOR	R	1/30/2019			050364		
10 495-5310	OFFICE SUPPLIES		2/BLK TONER DELL W3G	370.78				
10 495-5310	OFFICE SUPPLIES		DISC/REWARDS	310.00CR				880.74
S325	DONNA SCHMIDT							
I-WRECK MILEAGE 1/11	JUSTICE OF PEACE	R	1/30/2019			050365		
10 455-5425	TRAVEL IN-COUNTY (DOCUMENTED)		14.2MI TO/FR SCENE @	16.82				16.82

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S416	SOS WASTE DISPOSAL, INC							
C-54792	PREC 3/PREC 4	R	1/30/2019			050366		
15 623-5440	UTILITIES	CR	MISSED SVC DEC 20	57.25	CR			
15 624-5440	UTILITIES	CR	MISSED SVC DEC 20	55.25	CR			
I-55070	PREC 3/PREC 4	R	1/30/2019			050366		
15 623-5440	UTILITIES	DUMPSTER	SVC JAN 19	57.25				
15 624-5440	UTILITIES	DUMPSTER	SVC JAN 19	55.25				
I-56705	PREC 3/PREC 4	R	1/30/2019			050366		
15 623-5440	UTILITIES	DUMPSTER	SVC FEB 19	57.25				
15 623-5440	UTILITIES	DUMPSTER	SVC FEB 19	55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-57828 '19 TAC DUES	COMMISSIONERS COURT	R	1/30/2019			050367		
15 610-5481	DUES AND REGISTRATION	2019 ANNUAL	COUNTY D	550.00				
I-CO TREAS ASSN'19	TREASURER	R	1/30/2019			050367		
10 475-5481	DUES AND REGISTRATION	2019 DUES/DORIS	SEAL	150.00				700.00
T051	TAC RISK MANAGEMENT POOL							
I-AUDIT PREM 2018	WORKERS COMP RESERVE	R	1/30/2019			050368		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	W/C AUDIT	PREMIUM 20	1,195.00				1,195.00
T083	TYLER TECHNOLOGIES, INC							
I-025-248284	NON-DEPT'L	R	1/30/2019			050369		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK	MAIN	220.50				220.50
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2019 INSP FEE	JAIL	R	1/30/2019			050370		
10 512-5499	MISCELLANEOUS	HEALTH DEPT	INSPECTI	150.00				150.00
U041	UNIT INNOVATIONS, LLC							
I-4079	JAIL	R	1/30/2019			050371		
10 512-5499	MISCELLANEOUS	12/JAIL CK	SYS MAINT	864.00				864.00
V053	VP PLUMBING INC.							
I-1726	JAIL	R	1/30/2019			050372		
10 512-5451	REPAIR	RPL VENT	PIPE/UPSTAI	265.00				
10 510-5451	REPAIR	PARTS		42.22				
10 510-5451	REPAIR	MILEAGE	ONE WAY	14.30				321.52
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 1/19	MUSEUM	R	1/30/2019			050373		
10 652-5420	TELECOMMUNICATIONS	SERVICES		137.94				
10 652-5420	TELECOMMUNICATIONS	DISC		25.00	CR			
10 652-5420	TELECOMMUNICATIONS	FEES		40.03				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE	SVC	8.49				
I-266-5051 1/19	LIBRARY	R	1/30/2019			050373		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2	LINES	127.62				

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W055	WINDSTREAM COMMUNICATIONS		(CONTINUED)					
I-266-5051 1/19	LIBRARY	R	1/30/2019			050373		
10 650-5420	TELECOMMUNICATIONS	FEES		39.51				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.75				
I-266-5074 1/19	ADULT PROBATION	R	1/30/2019			050373		
10 570-5420	TELECOMMUNICATIONS	SERVICES		49.25				
10 570-5420	TELECOMMUNICATIONS	FEES		17.38				
I-266-5161 1/19	TREASURER	R	1/30/2019			050373		
10 497-5420	TELECOMMUNICATIONS	SERVICES		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.36				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.68				
I-266-5171 01/19	TAX A/C	R	1/30/2019			050373		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		65.37				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.20				
I-266-5181 1/19	ELECTIONS	R	1/30/2019			050373		
10 490-5420	TELECOMMUNICATIONS	SERVICES		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		20.93				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.81				
I-266-5211 1/19	SHERIFF	R	1/30/2019			050373		
10 560-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		127.95				
10 560-5420	TELECOMMUNICATIONS	FEES		59.29				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		5.81				
I-266-5215 1/19	EXTENSION SVC	R	1/30/2019			050373		
10 665-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		143.38				
10 665-5420	TELECOMMUNICATIONS	FEES		59.25				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.13				
I-266-5302 1/19	JUSTICE OF PEACE	R	1/30/2019			050373		
10 455-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.35				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.32				
I-266-5411 1/19	JUVENILE PROBATION	R	1/30/2019			050373		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.35				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		1.70				
I-266-5412 1/19	DIST CT/NON-DEPT'L/CONSTABLE	R	1/30/2019			050373		
10 435-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		11.92				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		15.89				
10 550-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 550-5420	TELECOMMUNICATIONS	FEES		11.92				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.51				
I-266-5450 1/19	CLERK	R	1/30/2019			050373		
10 403-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		66.46				

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-5450 1/19	CLERK	R	1/30/2019			050373		
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.26				
I-266-5508 1/19	CO JUDGE/COMM'R CT	R	1/30/2019			050373		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	55.09				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.05				
I-266-5661 1/19	ATTORNEY	R	1/30/2019			050373		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.51				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5700 1/19	SHERIFF	R	1/30/2019			050373		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.07				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.11				
I-266-5822 1/19	AUDITOR/NON-DEPT'L	R	1/30/2019			050373		
10 409-5420	TELECOMMUNICATIONS		266-5629 FAX LINE SV	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	20.01				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.97				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	20.01				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.10				
I-266-8888 1/19	SHERIFF	R	1/30/2019			050373		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.05				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.76				2,577.43
W062	WAL-MART COMMUNITY							
I-9422 122918	JAIL	R	1/30/2019			050375		
10 512-5392	MISCELLANEOUS SUPPLIES		WAHL CLIPPER SET	20.18				
10 512-5392	MISCELLANEOUS SUPPLIES		MEASURING SPOONS	2.97				
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		MEASURING CUPS	5.97				
10 512-5392	MISCELLANEOUS SUPPLIES		CAKE PAN	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES		ROLLING PIN	3.98				
I-9440 011919	COURTHOUSE	R	1/30/2019			050375		
24 510-5499	COURTHOUSE SECURITY CCP102.0		32"LED HDTV/CAMERA S	99.00				146.07

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W070	R D WALLACE OIL CO INC							
I-12520010	DEC18	PARK/CEMETERY	R 1/30/2019			050376		
10	516-5330	FUEL & OIL	24GL/UNL 12/6	45.91				
I-12520019	DEC18	PARK	R 1/30/2019			050376		
10	660-5330	FUEL AND OIL	23GL/UNL 12/14	46.31				
10	660-5330	FUEL AND OIL	24GL/UNL 12/27	41.12				
I-12520021	DEC18	PREC 3	R 1/30/2019			050376		
15	623-5330	FUEL AND OIL	49.7GL/REG ETH 12/3	95.18				
15	623-5330	FUEL AND OIL	897.1GL/DYED DIESEL	2,000.53				
15	623-5330	FUEL AND OIL	4/POWER SVC 12/17	47.80				
15	623-5330	FUEL AND OIL	28GL/REG ETH 12/17	48.41				
15	623-5330	FUEL AND OIL	84.4GL/CLEAR DIESEL	229.15				
15	623-5330	FUEL AND OIL	143.1GL/CLEAR DIESEL	379.93				
15	623-5330	FUEL AND OIL	759.3GL/DYED DIESEL	1,602.12				
15	623-5330	FUEL AND OIL	4/POWER SVC 12/31	47.80				
15	623-5330	FUEL AND OIL	77.8GL/REG ETH 12/31	134.52				
I-12520030	DEC18	PREC 1	R 1/30/2019			050376		
15	621-5330	FUEL & OIL	135.9GL/CLEAR DIESEL	360.81				
15	621-5330	FUEL & OIL	57GL/DYED DIESEL 12/	122.55				
15	621-5330	FUEL & OIL	151GL/CLEAR DIESEL 1	400.91				
15	621-5330	FUEL & OIL	8/DEF 12/5	86.00				
15	621-5330	FUEL & OIL	39.3GL/DYED DIESEL 1	86.42				
15	621-5330	FUEL & OIL	25.8GL/UNL 12/7	51.99				
15	621-5330	FUEL & OIL	60GL/DYED DIESEL 12/	133.80				
15	621-5330	FUEL & OIL	84.4GL/DYED DIESEL 1	183.99				
15	621-5330	FUEL & OIL	159GL/CLEAR DIESEL 1	422.15				
15	621-5330	FUEL & OIL	47GL/DYED DIESEL 12/	102.46				
15	621-5330	FUEL & OIL	53GL/DYED DIESEL 12/	115.54				
15	621-5330	FUEL & OIL	92GL/CLEAR DIESEL 12	266.71				
15	621-5356	ROAD MATERIALS & SUPPLIES	6GL/ANTIFREEZE 12/21	54.60				
15	621-5356	ROAD MATERIALS & SUPPLIES	1CRTN/J6 GREEN GREAS	28.40				
15	621-5330	FUEL & OIL	889.4GL/DYED DIESEL	1,876.63				
15	621-5330	FUEL & OIL	6/POWER SVC 12/28	71.70				
15	621-5330	FUEL & OIL	20GL/UNL 12/11	40.26				
15	621-5330	FUEL & OIL	20GL/SUPREME 12/26	42.26				
I-12520032	DEC18	PREC 2	R 1/30/2019			050376		
15	622-5330	FUEL AND OIL	28GL/UNL 12/4	53.57				
15	622-5330	FUEL AND OIL	70.14GL/DIESEL 12/7	186.08				
15	622-5330	FUEL AND OIL	29.28GL/UNL 12/11	58.93				
15	622-5330	FUEL AND OIL	50.20GL/DIESEL 12/21	133.17				
I-12520041	DEC18	PREC 4	R 1/30/2019			050376		
15	624-5330	FUEL AND OIL	898.2GL/DYED DIESEL	1,976.04				
15	624-5330	FUEL AND OIL	4/POWER SVC 12/5	47.80				
15	624-5330	FUEL AND OIL	12/DEF 12/6	129.00				
15	624-5330	FUEL AND OIL	11.84GL/UNL 12/10	23.84				
I-12520043	DEC18	SHERIFF	R 1/30/2019			050376		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/'10 FORD #97	7.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM 12/27	3.00				

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W070	R D WALLACE OIL CO INC	(CONTINUED)						
I-12520043 DEC18	SHERIFF	R	1/30/2019			050376		
10 560-5330	FUEL AND OIL		1,071.771GL/UNL DECE	2,123.62				
I-12520241 DEC18	EXTENSION SVC	R	1/30/2019			050376		
10 665-5330	FUEL AND OIL		24.61GL/UNL 12/18	47.07				13,955.08
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-754	SHERIFF	R	1/30/2019			050377		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#5996	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#7808	20.00				40.00
X001	XCEL ENERGY							
I-54-1324315-7 1/19	ALMOST ALL DEPT'S	R	1/30/2019			050378		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	79.45				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,170.58				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	94.94				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	57.13				
10 650-5440	UTILITIES		300338546 LIBRARY	120.86				
10 652-5440	UTILITIES		300342232 MUSEUM	39.86				
10 662-5440	UTILITIES		300390484 ACTIVITY B	377.35				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	184.48				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	53.64				
10 516-5440	UTILITIES		300555198 CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	154.96				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	126.95				
10 516-5440	UTILITIES		300603417 CEMETERY	12.77				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.28				2,518.09
X001	XCEL ENERGY							
I-54-1829977-7 JAN19	PREC 2	R	1/30/2019			050379		
15 622-5440	UTILITIES		155KWH 12/12/18-1/15	23.22				
15 622-5440	UTILITIES		AREA LIGHT/75KWH 12/	15.56				38.78
Y001	YELLOWHOUSE MACHINERY CO.							
I-398255	PREC 3	R	1/30/2019			050380		
15 623-5451	REPAIRS		WIPER BLADE	30.28				
15 623-5451	REPAIRS		2/LAMPS	68.38				
15 623-5451	REPAIRS		WIPER BLADE	43.15				
15 623-5451	REPAIRS		STROBE LIGHT	149.09				
I-398256	PREC 4	R	1/30/2019			050380		
15 624-5451	REPAIRS		4/HYDRAULIC FLUID	344.28				
15 624-5451	REPAIRS		2/OIL FILTERS	154.40				
15 624-5451	REPAIRS		2/FILTER KITS	55.90				
I-398897	PREC 3	R	1/30/2019			050380		
15 623-5451	REPAIRS		PUSH SWITCH	1,006.42				1,851.90



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A007	ALBERT GONZALEZ, dba							
I-30208	PREC 4	R	2/11/2019			050381		
15 624-5454	TIRES		1LT245/17 FLAT R/R	17.00				
I-30229	PARK	R	2/11/2019			050381		
10 660-5454	TIRES		LT235-17 FLAT/LR	17.00				34.00
B001	BAILEY CO. ELECTRIC COOP							
I-421782	PREC 4	R	2/11/2019			050382		
15 624-5440	UTILITIES		610KWH 12/19/18-1/17	61.91				
15 624-5440	UTILITIES		AREA LIGHT	9.70				
I-421783	PREC 3	R	2/11/2019			050382		
15 623-5440	UTILITIES		108KWH 12/13/18-1/15	31.53				
15 623-5440	UTILITIES		2/AREA LIGHTS	20.80				
I-421784	NON-DEPT'L/SHERIFF POSSE	R	2/11/2019			050382		
10 409-5440	UTILITIES		ELEC SVC 12/3-1/3/19	32.50				156.44
B197	BRETT BUTLER							
I-31903	CLERK	R	2/11/2019			050383		
10 403-5310	OFFICE SUPPLIES		DELL PC 2019/SAVANNA	1,889.00				
10 403-5310	OFFICE SUPPLIES		RDP GUARD FOR SERVER	79.99				1,968.99
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4497386.001	ACTIVITY BLDG	R	2/11/2019			050384		
10 662-5332	CUSTODIAL SUPPLIES		3/RED SPRAY BUFF PAD	23.64				
I-S4533556.001	ACTIVITY BLDG	R	2/11/2019			050384		
10 662-5332	CUSTODIAL SUPPLIES		3/RED SPRAY BUFF PAD	22.45				
I-S4562243.001	COURTHOUSE	R	2/11/2019			050384		
10 510-5332	CUSTODIAL SUPPLIES		1CS/PAPER TOWELS	28.70				
10 510-5332	CUSTODIAL SUPPLIES		1CS/BATH TISSUE	53.33				
10 510-5332	CUSTODIAL SUPPLIES		1CS/LEMON OIL	123.85				
10 510-5332	CUSTODIAL SUPPLIES		1CS/WHITE PAPERTOWEL	56.42				
10 510-5332	CUSTODIAL SUPPLIES		2CS/PINESOL	86.02				394.41
C007	CITY OF MORTON							
I-013119	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	2/11/2019			050385		
10 650-5440	UTILITIES		LIBRARY GAS	206.00				
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	274.00				
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	1,464.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	665.00				

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C007	CITY OF MORTON (CONTINUED)							
I-013119	LIB/MUS/ACT BLDG/CRTHSE/PRECI	R	2/11/2019			050385		
10 510-5440	UTILITIES		COURTHOUSE WATER	104.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	316.50				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				3,820.00
C008	CITY OF WHITEFACE							
I-409 1/19	PREC 2	R	2/11/2019			050386		
15 622-5440	UTILITIES		GAS SVC 12/14/18-1/1	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-FEB'19 INSTLMT	SENIOR CITIZENS	R	2/11/2019			050387		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2019	6,250.00				6,250.00
C033	COLLEGE AVE ANIMAL CLINIC							
I-168913	SHERIFF/K9	R	2/11/2019			050388		
10 560-5335	CANINE CARE & SUPPLIES		3 NITES/BOARD 1/19/1	51.00				51.00
C035	COX AUTO SUPPLY CO							
C-409926	SHERIFF	R	2/11/2019			050389		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RETURN WASHER FLUID	3.99CR				
C-410961	SHERIFF	R	2/11/2019			050389		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET/WASHER FLUID	3.99CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET/OIL FILTER	6.98CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET/8 0W20 DEXOS	47.92CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET/AIR FILTER	23.99CR				
I-409597	PREC 2	R	2/11/2019			050389		
15 622-5451	REPAIRS		AC DELCO BATTERY	113.99				
15 622-5451	REPAIRS		SBF	3.00				
15 622-5330	FUEL AND OIL		4/DEF	47.96				
I-409630	SHERIFF	R	2/11/2019			050389		
10 560-5334	OTHER SUPPLIES		MICROFIBER TOWELS	5.99				
10 560-5334	OTHER SUPPLIES		LIQUID WAXY SUDS	9.99				
10 560-5334	OTHER SUPPLIES		WASH BRUSH	19.99				
10 560-5334	OTHER SUPPLIES		PROTECTANT	6.99				
I-409918	CONSTABLE	R	2/11/2019			050389		
10 550-5451	REPAIR		7/MOBIL1 5/20	69.93				
10 550-5451	REPAIR		OIL FILTER	6.99				
10 550-5451	REPAIR		AIR FILTER	17.99				
10 550-5451	REPAIR		WASHER FLUID	3.99				
I-409924	SHERIFF	R	2/11/2019			050389		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/5W20 SYNTHETIC	31.92				

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C035	COX AUTO SUPPLY CO		(CONTINUED)					
I-409924	SHERIFF	R	2/11/2019			050389		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/OW20 DEXOS	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	23.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4/SCREWS	1.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRILL BIT	4.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRILL BIT	9.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	22.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/5W20 SYNTHETIC	27.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	23.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
I-410280	PREC 1	R	2/11/2019			050389		
15 621-5451	REPAIRS		3/LED BULBS/BELLY DU	107.97				
I-410297	PREC 1	R	2/11/2019			050389		
15 621-5356	ROAD MATERIALS & SUPPLIES		QUICK SPLICE	2.79				
15 621-5451	REPAIRS		3 WIRE PIGTAIL	6.89				
15 621-5451	REPAIRS		LED 4"RED	49.99				
I-410341	PREC 2	R	2/11/2019			050389		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/WASHER FLUID	7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		10/GUN GREASE GREEN	43.90				
15 622-5451	REPAIRS		FLEET/DIESEL TANK FI	11.99				
I-410375	PREC 3	R	2/11/2019			050389		
15 623-5356	ROAD MATERIALS & SUPPLIES		12/LAG SCREWS	3.12				
15 623-5356	ROAD MATERIALS & SUPPLIES		FLAT STOCK 1/8x3	11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		12/FLAT WASHERS	0.84				
I-410376	PREC 3	R	2/11/2019			050389		
15 623-5356	ROAD MATERIALS & SUPPLIES		7/SPRAYWAY GLASS CLN	34.93				
I-410779	SHERIFF	R	2/11/2019			050389		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	23.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/OW20 DEXOS	47.92				
I-410843	SHERIFF	R	2/11/2019			050389		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	23.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/MOBIL1 0/20	79.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE/#7808	25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DISC	33.97CR				
I-410864	PREC 3	R	2/11/2019			050389		
15 623-5356	ROAD MATERIALS & SUPPLIES		CUTOFF WHEEL	17.90				
15 623-5356	ROAD MATERIALS & SUPPLIES		WIRE BRUSH	3.79				
I-49770	PREC 4	R	2/11/2019			050389		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/DOME CAPS	1.78				
I-910423	PREC 2	R	2/11/2019			050389		

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C035	COX AUTO SUPPLY CO (CONTINUED)							
I-910423	PREC 2	R	2/11/2019			050389		
15 622-5451	REPAIRS		NUTS/BOLTS/WASHERS	0.43				938.71
C065	CITY OF WHITEFACE F D							
I-12/16/18-1/31/19	PUBLIC SAFETY*OTHER	R	2/11/2019			050391		
10 580-5414	FIRE PROTECTION CONTRACTS		214&CR120;Cotton 12/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		5miS214/CttN 12/22/1					
10 580-5414	FIRE PROTECTION CONTRACTS		125&CR197/Rollover 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1/2miWFM1169/Wreck 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780 lmi N CoLine/Gr	350.00				1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 19	STATE FEES	R	2/11/2019			050392		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				20.00
C367	COMPUTER TRANSITION SERVICES,							
I-13490HD	COURTHOUSE	R	2/11/2019			050393		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK FEB 2019	692.04				
I-173001	SHERIFF/CLERK/NON-DEPT'L	R	2/11/2019			050393		
10 560-5452	OFFICE EQUIPMENT REPAIR		CONFIG CISCO ROUTER	82.50				
10 403-5451	REPAIRS		SETUP PRNTR BIRTH/DE	180.00				
10 403-5451	REPAIRS		2HR TRAVEL @\$60 1/8	120.00				
10 403-5451	REPAIRS		MISC ISSUES CJ COMP	180.00				
10 409-5420	TELECOMMUNICATIONS		NO INTERNET COURTRM					
10 560-5452	OFFICE EQUIPMENT REPAIR		RPR VINE ROUTER 1/11	150.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		RPR VINE ROUTER 1/14	120.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		RPR VINE ROUTER 1/15	30.00				
10 403-5451	REPAIRS		MILEAGE TO/FR CLERKS	67.28				
I-173023	CLERK	R	2/11/2019			050393		
10 403-5451	REPAIRS		SETUP SHANNA LPTP 1.	121.25				
10 403-5451	REPAIRS		INSTL NETDATA LPTP .	48.50				
10 560-5452	OFFICE EQUIPMENT REPAIR		RPR VINE ROUTER .5HR	48.50				
10 403-5451	REPAIRS		S/U VPN/SHANNA LPTP	24.25				
I-173117	NON-DEPT'L	R	2/11/2019			050393		
10 409-5420	TELECOMMUNICATIONS		CONFIG CISCO APs FIX	750.00				
I-173118	NON-DEPT'L	R	2/11/2019			050393		
10 409-5420	TELECOMMUNICATIONS		CONFIG CISCO SWITCH/	205.00				
I-173119	NON-DEPT'L	R	2/11/2019			050393		
10 409-5420	TELECOMMUNICATIONS		WALKTHRU PLAN APs LO	120.00				
10 409-5420	TELECOMMUNICATIONS		CONSULT RE SSIDs 1/1	60.00				
10 409-5420	TELECOMMUNICATIONS		2/HRSTRAVEL TO/FR SI	120.00				
10 409-5420	TELECOMMUNICATIONS		CONSULT W/CSI MOUNT	120.00				
10 409-5420	TELECOMMUNICATIONS		TRAVEL	67.28				
10 409-5420	TELECOMMUNICATIONS		120MI @.58c 1/11/19	69.60				
I-173252	NON-DEPT'L	R	2/11/2019			050393		
10 409-5420	TELECOMMUNICATIONS		23 TREND MICRO FEB 1	36.80				3,413.00

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C371	COCHRAN COUNTY TAX A/C							
I-#8192 '81 VULC/19	PREC 2	R	2/11/2019			050394		
15 622-5451	REPAIRS	ST INSP FEE/81 VULCA		7.50				
I-81 MACK #4279 '19	PREC 3	R	2/11/2019			050394		
15 623-5451	REPAIRS	ST INSP/81 MACK #427		7.50				15.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1510555	CLERK	R	2/11/2019			050395		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		14.78				1,264.78
D048	DATA-LINE OFFICE SYSTEMS							
I-IN96277	EXTENSION SVC	R	2/11/2019			050396		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/5-3/4		33.00				33.00
D153	SHANNA DEWBRE							
I-CDCAT CONF'19	COUNTY/DIST CLERK	R	2/11/2019			050397		
10 403-5427	CONTINUING EDUCATION	MEALS		13.56				
10 403-5427	CONTINUING EDUCATION	3 NITES/SAN MARCOS 1		187.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX		28.05				228.61
D196	JORGE DE LA CRUZ, SHERIFF							
I-013119	JAIL	R	2/11/2019			050398		
10 512-5333	FOOD-PRISONERS	2/CHIPS/FAM\$ 1/19		5.50				
10 512-5333	FOOD-PRISONERS	CORN TORTILLAS/ALLSU		1.39				
10 512-5333	FOOD-PRISONERS	2/EGGS/ALLSUPS		5.98				
10 512-5333	FOOD-PRISONERS	SAUSAGE/ALLSUPS		2.99				
10 512-5333	FOOD-PRISONERS	SPAGHETTI/ALLSUPS 1/		1.99				
10 512-5333	FOOD-PRISONERS	ONIONS/ALLSUPS		0.99				
10 512-5333	FOOD-PRISONERS	BELL PEPPERS/ALLSUPS		0.99				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 1/22		6.98				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS		2.78				
10 512-5333	FOOD-PRISONERS	2/CANOLA OIL/FAM\$ 1/		6.00				
10 512-5333	FOOD-PRISONERS	2/SPAGHETTI/FAM\$		2.00				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS		1.59				
10 512-5333	FOOD-PRISONERS	3/BREAD/ALLSUPS 1/25		2.48				
10 512-5333	FOOD-PRISONERS	CORN TORTILLAS/ALLSU		1.39				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS		1.59				
10 512-5333	FOOD-PRISONERS	TORTILLAS/ALLSUPS 1/		3.98				
10 512-5333	FOOD-PRISONERS	EGGS/ALLSUPS		2.99				
10 512-5333	FOOD-PRISONERS	EGGS/ALLSUPS 1/29		2.99				
10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUPS 1/3		1.39				
10 512-5333	FOOD-PRISONERS	PICKLES/ALLSUPS		2.59				
10 512-5333	FOOD-PRISONERS	6/BREAD/ALLSUPS		3.18				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 1/31		3.49				65.25

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E075	WEX BANK							
I-57660611	CONSTABLE/JUVENILE PROBATION	R	2/11/2019			050399		
10 550-5330	FUEL & OIL		22GL/UNL WF;1/10	39.95				
17 573-5427	TRAVEL & TRAINING		21.5GL/UNL AMA;1/21	36.90				
17 573-5427	TRAVEL & TRAINING		19.205GL/UNL LAMPASA	31.62				
17 573-5427	TRAVEL & TRAINING		13GL/UNL LVLND;1/10	19.72				
17 573-5427	TRAVEL & TRAINING		17GL/UNL TYE;1/14	28.16				156.35
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB 19	PREC 4	R	2/11/2019			050400		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.76				43.01
F073	FRONTIER VALLEY INC.							
I-381615	COURTHOUSE	R	2/11/2019			050401		
10 510-5451	REPAIR		RPL SHORTED REC/BREA	109.00				
10 510-5451	REPAIR		HD NEMA DUPLEX RECEP	1.76				110.76
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN19	JUSTICE OF PEACE	R	2/11/2019			050402		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JANU	74.25				74.25
H026	RICHARD L. HUSEN, ATTY.							
I-#1598/HOLLAND	DISTRICT COURT	R	2/11/2019			050403		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/JEREMIE HOLL	375.00				
I-#1599/HOLLAND	DISTRICT COURT	R	2/11/2019			050403		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/JEREMIE	375.00				750.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00132914	SHERIFF	R	2/11/2019			050404		
10 560-5452	OFFICE EQUIPMENT REPAIR		RPL FUSER/M3550/WARR	175.00				175.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 2/19	JUVENILE PROBATION	R	2/11/2019			050405		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	4,166.00				4,166.00
J082	JOHN DEERE FINANCIAL							
I-692163	PREC 4	R	2/11/2019			050406		
15 624-5451	REPAIRS		12/PLUS-50II	192.48				
I-692506	CEMETERY	R	2/11/2019			050406		
10 516-5451	REPAIR		3/PLUS 50II/BACKHOE	48.12				
10 516-5451	REPAIR		2/PLUS 50II OIL 15W4	8.04				248.64

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L010	LEWIS FARM & RANCH STORE INC							
I-56147	ACTIVITY BLDG	R	2/11/2019			050407		
10 662-5332	CUSTODIAL SUPPLIES		2/NEUTRALIZER	13.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-84917	PARK/SHOWBARN	R	2/11/2019			050407		
10 660-5332	CUSTODIAL SUPPLIES		HEATER	44.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		4.50CR				
I-84974	CEMETERY	R	2/11/2019			050407		
10 516-5332	CUSTODIAL SUPPLIES		STARTING FLUID	2.95				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.30CR				
I-85014	JAIL	R	2/11/2019			050407		
10 512-5392	MISCELLANEOUS SUPPLIES		3CS/BLEACH	71.76				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIP TIES	6.99				
I-85165	PREC 4	R	2/11/2019			050407		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	13.95				
I-85167	PARK	R	2/11/2019			050407		
10 660-5451	REPAIR		PIPE DOPE	4.99				
10 660-5451	REPAIR		1/2" FAUCET	6.99				
10 660-5451	REPAIR	DISC		1.12CR				
I-85229	DISTRICT COURT	R	2/11/2019			050407		
10 435-5499	MISCELLANEOUS		1CS/WATER	5.95				
10 435-5499	MISCELLANEOUS		2CS/DRINKS	21.00				
10 435-5499	MISCELLANEOUS	DISC		2.70CR				
I-85294	PARK/SHOWBARN	R	2/11/2019			050407		
10 660-5451	REPAIR		TOILET SEAT	10.95				
10 660-5451	REPAIR	DISC		1.10CR				
I-85319	PREC 4	R	2/11/2019			050407		
15 624-5356	ROAD MATERIALS & SUPPLIES		TOWELS	4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		GLOVES	13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		AIR FRESHNER	6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.57CR				
I-85368	PARK/SHOWBARN	R	2/11/2019			050407		
10 660-5332	CUSTODIAL SUPPLIES		BULBS	9.99				
10 660-5332	CUSTODIAL SUPPLIES		LED LIGHT BULBS	12.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.30CR				
I-85408	PARK/SHOWBARN	R	2/11/2019			050407		
10 660-5451	REPAIR		FILL VALVE	12.99				
10 660-5451	REPAIR	DISC		1.30CR				
I-85594	EXTENSION SVC	R	2/11/2019			050407		
10 665-5334	OTHER SUPPLIES		20/5/8x4 BOLTS FOR P	19.40				
10 665-5334	OTHER SUPPLIES	DISC		1.94CR				
I-85682	PREC 3	R	2/11/2019			050407		
15 623-5356	ROAD MATERIALS & SUPPLIES		2/GLUE	11.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.87CR				
I-85719	PREC 2	R	2/11/2019			050407		
15 622-5451	REPAIRS		2/1x10x16 YELLOW BOA	56.00				
15 622-5451	REPAIRS	DISC	BELLY DUMP	5.60CR				
I-86013	PREC 3	R	2/11/2019			050407		

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-86013	PREC 3	R	2/11/2019			050407		
15 623-5356	ROAD MATERIALS & SUPPLIES	HEAT GUN		69.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.42CR				391.65
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-011619/QTRLY RPT	COMMISSIONERS COURT	R	2/11/2019			050409		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 1		207.90				207.90
N082	NETDATA							
I-iTICKET JAN 19	JUSTICE OF PEACE	R	2/11/2019			050410		
10 455-5499	MISCELLANEOUS	JANUARY 2019		18.00				18.00
N103	NETPROTECT LLC							
I-1129	JUSTICE OF PEACE	R	2/11/2019			050411		
10 455-5310	OFFICE SUPPLIES	VIDEO MAGIST 1/30-2/		249.00				249.00
P017	POSTMASTER							
I-JAIL 2/4/19	SHERIFF/JAIL	R	2/11/2019			050412		
10 560-5311	POSTAL EXPENSES	2RLS FOREVER STAMPS		100.00				100.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 1/29/19	TREASURER	R	2/11/2019			050413		
10 497-5311	POSTAL EXPENSES	CERT MAIL 1099s 01/2		7.90				
10 497-5311	POSTAL EXPENSES	CERT MAIL W-2s 01/29		8.20				16.10
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55996	CLERK	R	2/11/2019			050414		
10 403-5310	OFFICE SUPPLIES	STAMPER/FILE DATE		31.92				
10 403-5310	OFFICE SUPPLIES	COPY PAPER		42.50				
I-56178	ELECTIONS	R	2/11/2019			050414		
10 490-5310	OFFICE SUPPLIES	WALL CALENDAR		28.98				
I-56205	JUSTICE OF PEACE	R	2/11/2019			050414		
10 455-5310	OFFICE SUPPLIES	WALL CALENDAR		16.95				
I-56207	AUDITOR	R	2/11/2019			050414		
10 495-5310	OFFICE SUPPLIES	12/ENERGEL REFILLS B		15.48				
I-56209	TAX A/C	R	2/11/2019			050414		
10 499-5310	OFFICE SUPPLIES	ENERGEL REFILL/BLUE		1.29				
10 499-5310	OFFICE SUPPLIES	ENERGEL REFILL/BLK		1.29				
10 499-5310	OFFICE SUPPLIES	2/DESK CHAIRS		611.90				
I-56225	COUNTY COURT	R	2/11/2019			050414		
10 426-5310	OFFICE SUPPLIES	500 BUS CARDS/JUDGE		134.95				
I-56236	CLERK	R	2/11/2019			050414		
10 403-5310	OFFICE SUPPLIES	500/BUS ENVELOPES		98.46				
I-56261	AUDITOR	R	2/11/2019			050414		
10 495-5310	OFFICE SUPPLIES	2BX/STAPLES		7.90				
I-56270	CLERK	R	2/11/2019			050414		
10 403-5310	OFFICE SUPPLIES	CD ENVELOPES		29.95				



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S071	SCRIPT OFFICE PRODUCTS	(CONTINUED)						
I-56270	CLERK	R	2/11/2019			050414		
10 403-5310	OFFICE SUPPLIES		4/CORRECTION TAPE	15.80				
I-56312	TAX A/C	R	2/11/2019			050414		
10 499-5310	OFFICE SUPPLIES		4BX/COPY PAPER	170.00				
I-56316	TAX A/C	R	2/11/2019			050414		
10 499-5310	OFFICE SUPPLIES		2/PAPER ROLLS	1.90				
I-56322	CLERK	R	2/11/2019			050414		
10 403-5310	OFFICE SUPPLIES		CD MAILER	130.95				
I-56358	AUDITOR	R	2/11/2019			050414		
10 495-5310	OFFICE SUPPLIES		3.5" PRONG FASTNERS	23.83				
I-56359	TAX A/C	R	2/11/2019			050414		
10 499-5310	OFFICE SUPPLIES		CORRECTION TAPE	9.76				
10 499-5310	OFFICE SUPPLIES		TAPE	19.07				
10 499-5310	OFFICE SUPPLIES		4/SPOOLED RIBBON	11.80				1,404.68
S325	DONNA SCHMIDT							
I-TJCTC TRNG/2019	JUSTICE OF PEACE	R	2/11/2019			050416		
10 455-5427	CONTINUING EDUCATION		879MI TO/FR CORPUS @	671.64				
10 455-5427	CONTINUING EDUCATION		3 NITES 1/27-29/19	172.50				
10 455-5427	CONTINUING EDUCATION		LODGING TAX	25.89				
10 455-5427	CONTINUING EDUCATION		MEALS,TIPS	38.42				908.45
T297	TRACTOR SUPPLY CO.							
C-76575	PREC 2	R	2/11/2019			050417		
15 622-5356	ROAD MATERIALS & SUPPLIES		RET/WRENCH 1/2" SUPER	104.99CR				
I-625961	SHERIFF/K9	R	2/11/2019			050417		
10 560-5335	CANINE CARE & SUPPLIES		SPMX CANX DOG FOOD	39.99				
I-75580	PREC 2	R	2/11/2019			050417		
15 622-5356	ROAD MATERIALS & SUPPLIES		WRENCH 1/2" SUPER	104.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		CCX 3PC 1/4" RD KIT	6.29				
15 622-5356	ROAD MATERIALS & SUPPLIES		EXTENSION 1/2" IMPAC	9.99				56.27
U036	UNIFIRST HOLDINGS, INC.							
I-831 2409193	JAIL	R	2/11/2019			050418		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 ANTI-FATIGUE MAT	5.75				
10 512-5392	MISCELLANEOUS SUPPLIES		2/WET MOPS	3.30				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				
I-831 2411868	JAIL	R	2/11/2019			050418		
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 MAT	4.40				
10 512-5392	MISCELLANEOUS SUPPLIES		3x5 ANTI-FATIGUE MAT	5.75				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				
10 512-5499	MISCELLANEOUS		MIN CHARGE	3.30				129.10

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
C-12520030 JAN19	PREC 1	R	2/11/2019			050419		
15 621-5330	FUEL & OIL	CORR TAX		5.15CR				
C-126.85	PREC 3	R	2/11/2019			050419		
15 623-5330	FUEL AND OIL	CORR TAX		126.85CR				
I-12520010 JAN19	CEMETERY	R	2/11/2019			050419		
10 516-5330	FUEL & OIL	25GL/UNL 1/16		45.33				
10 516-5330	FUEL & OIL	23.7GL/UNL 1/25		44.63				
I-12520019 JAN19	PARK	R	2/11/2019			050419		
10 660-5330	FUEL AND OIL	23.8GL/UNL 1/8		42.20				
I-12520021 JAN19	PREC 3	R	2/11/2019			050419		
15 623-5330	FUEL AND OIL	170.5GL/DIESEL 1/10		477.23				
15 623-5330	FUEL AND OIL	105GL/DIESEL 1/14		268.28				
15 623-5330	FUEL AND OIL	165GL/DIESEL 1/15		421.58				
15 623-5330	FUEL AND OIL	175GL/DIESEL 1/16		447.13				
15 623-5330	FUEL AND OIL	245.3GL/DYED DIESEL		574.00				
15 623-5330	FUEL AND OIL	2/PWR SVC		23.90				
15 623-5330	FUEL AND OIL	74.1GL/DIESEL 1/22		207.41				
15 623-5330	FUEL AND OIL	111.0GL/DIESEL 1/28		299.59				
15 623-5330	FUEL AND OIL	4/PWR SVC		29.36				
15 623-5330	FUEL AND OIL	107.3GL/DIESEL 1/31		278.87				
15 623-5330	FUEL AND OIL	75.6GL/UNL 1/31		141.30				
15 623-5330	FUEL AND OIL	GAS TAX?		15.12				
15 623-5330	FUEL AND OIL	DIESEL TAX?		21.46				
I-12520030 JAN19	PREC 1	R	2/11/2019			050419		
15 621-5330	FUEL & OIL	27GL/DYED DIESEL 1/3		55.62				
15 621-5330	FUEL & OIL	44.5GL/DYED DIESEL 1		91.67				
15 621-5330	FUEL & OIL	164GL/DIESEL 1/4		449.20				
15 621-5330	FUEL & OIL	62GL/DYED DIESEL 1/8		132.06				
15 621-5330	FUEL & OIL	75GL/DYED DIESEL 1/9		159.75				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/GREEN 1"AUTO FARM		127.00				
15 621-5451	REPAIRS	ST INSP/06 MACK		7.00				
15 621-5451	REPAIRS	ST INSP/12 BELLY DUM		7.00				
15 621-5451	REPAIRS	2/PAPER FORMS		6.00				
15 621-5451	REPAIRS	ST INSP/12 PICKUP		7.00				
15 621-5451	REPAIRS	PAPER FORM		3.00				
15 621-5451	REPAIRS	ST INSP/13 WATER TAN		7.00				
15 621-5451	REPAIRS	ST INSP/94 MACK		7.00				
15 621-5451	REPAIRS	2/PAPER FORMS		6.00				
15 621-5451	REPAIRS	ST INSP		7.00				
15 621-5451	REPAIRS	PAPER FORM		3.00				
15 621-5330	FUEL & OIL	53GL/DYED DIESEL 1/2		121.37				
15 621-5330	FUEL & OIL	28GL/UNL 1/24		60.73				
15 621-5330	FUEL & OIL	76GL/DIESEL 1/29		186.58				
15 621-5330	FUEL & OIL	28GL/UNL 1/11		49.65				
15 621-5330	FUEL & OIL	20GL/UNL 1/17		36.26				
15 621-5330	FUEL & OIL	20.29GL/UNL 1/28		36.79				
I-12520032 JAN19	PREC 2	R	2/11/2019			050419		

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W070	R D WALLACE OIL CO INC	(CONTINUED)						
I-12520032	JAN19 PREC 2	R	2/11/2019			050419		
15 622-5330	FUEL AND OIL		827.8GL/DYED DIESEL	1,804.17				
15 622-5330	FUEL AND OIL		4/PWR SVC	47.80				
15 622-5330	FUEL AND OIL		50.16GL/DIESEL 1/4	128.04				
15 622-5330	FUEL AND OIL		18.81GL/UNL 1/4	32.21				
15 622-5330	FUEL AND OIL		41.01GL/DIESEL 1/7	104.70				
15 622-5330	FUEL AND OIL		29GL/UNL 1/22	54.61				
15 622-5330	FUEL AND OIL		51.99GL/DIESEL 1/23	132.73				
I-12520041	JAN19 PREC 4	R	2/11/2019			050419		
15 624-5330	FUEL AND OIL		700.1GL/DYED DIESEL	1,526.22				
15 624-5330	FUEL AND OIL		4/PWR SVC	47.80				
15 624-5330	FUEL AND OIL		250GL/NATURAL GAS 1/	422.50				
15 624-5330	FUEL AND OIL		20/DEF 1/31	215.00				
15 624-5330	FUEL AND OIL		26.21GL/UNL 1/23	49.36				
I-12520043	JAN19 SHERIFF/WELFARE	R	2/11/2019			050419		
10 560-5330	FUEL AND OIL		985.437GL/JANUARY 20	2,006.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ST INSP/'17 RAM #411	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10 640-5499	MISCELLANEOUS		1.7GL/UNL 1/3 HESTER	3.09				
10 640-5499	MISCELLANEOUS		BLK DODGE DART/NM PL					
I-12520241	JAN19 EXTENSION SVC	R	2/11/2019			050419		
10 665-5330	FUEL AND OIL		30.58GL/UNL 1/8	54.22				
10 665-5330	FUEL AND OIL		23.96GL/UNL 1/24	45.12				
I-12520261	JAN19 VETERANS SVC	R	2/11/2019			050419		
10 405-5330	FUEL AND OIL		17GL/UNL 1/4	29.12				
10 405-5330	FUEL AND OIL		20.5GL/UNL 1/22	38.61				11,523.44
W164	WARREN CAT							
I-PS020365308	PREC 3	R	2/11/2019			050420		
15 623-5451	REPAIRS		2/FILTERS	36.98				
15 623-5451	REPAIRS		16/15W40 DEO	233.28				270.26
W216	CHRISTINA WOODS DUFFY							
I-CPS#4556	012919 DISTRICT COURT	R	2/11/2019			050421		
10 435-5400	ATTORNEY AD LITEM		APPOINTMENT HRNG/CPS	300.00				300.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-DEC 2018	JAIL	R	2/11/2019			050422		
10 512-5499	MISCELLANEOUS		31 DAYS/WILLIAM COPP	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAYS/JERRY RODRIG	1,550.00				3,100.00
C091	HUMANA							
I-RPL17A201901250663	NON-DEPT'L/VISION	R	2/25/2019			050423		
10 409-5499	MISCELLANEOUS		MONTHLY VISION PREMI	40.46				40.46

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A133	ALLIED COMPLIANCE SERVICE							
I-LB121338	COMMISSIONERS COURT	R	2/27/2019			050447		
15 610-5499	MISCELLANEOUS		ANNUAL MEMBERSHIP FE	295.00				
15 610-5499	MISCELLANEOUS	5	PREPD RANDOM DOT D	225.00				520.00
A164	ADVANTAGE GLASS & MIRROR							
I-223	MUSEUM	R	2/27/2019			050448		
10 652-5451	REPAIR		1/4" GRAY LAM 31-3/1	262.50				
10 652-5451	REPAIR		COMM LABOR/MILEAGE	187.50				450.00
A178	AMAZON							
C-457568734836	AUDITOR	R	2/27/2019			050449		
10 495-5310	OFFICE SUPPLIES	CR	DMG/INV#834485784	70.00CR				
I-866476494574	JAIL	R	2/27/2019			050449		
10 512-5392	MISCELLANEOUS SUPPLIES	G	FOREMAN GRILL 9SRV	51.98				
10 512-5392	MISCELLANEOUS SUPPLIES		INDOOR GRILL SPATULA	14.99				
10 512-5392	MISCELLANEOUS SUPPLIES		GOOD GRIPS/ELEC GRIL	9.99				6.96
A266	AXON ENTERPRISES, INC							
I-SI-1576875	SHERIFF	R	2/27/2019			050450		
10 560-5411	MAINTENANCE CONTRACTS	YR3	CONTRACT BASIC X	1,848.00				1,848.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 2/19	PREC 3	R	2/27/2019			050451		
15 623-5440	UTILITIES		95GL WATER JAN 19	22.11				22.11
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-JAN 19/MEDS	JAIL/MEDS	R	2/27/2019			050452		
10 512-5391	MEDICAL CARE-PRISONERS	RX/MIKEAL	RICHARDSON	29.48				
I-JAN 2019	JAIL	R	2/27/2019			050452		
10 512-5499	MISCELLANEOUS		31DA@55/MIKEAL RICH	1,705.00				
I-JAN19/MEDICAL	JAIL/MEDICAL	R	2/27/2019			050452		
10 512-5391	MEDICAL CARE-PRISONERS		15MIN/THERAPY/MRICH	47.26				
10 512-5391	MEDICAL CARE-PRISONERS		15MIN/THERAPY/MRICH	47.26				
10 512-5391	MEDICAL CARE-PRISONERS		15MI/THERAPY/MRICH	47.26				
10 512-5391	MEDICAL CARE-PRISONERS		15MI/THERAPY/MRICH	23.63				
10 512-5391	MEDICAL CARE-PRISONERS		15MI/THERAPY/MRICH	23.63				
10 512-5391	MEDICAL CARE-PRISONERS		15MI/THERAPY/MRICH	47.26				
10 512-5391	MEDICAL CARE-PRISONERS		15MI/THERAPY/MRICH	47.26				
10 512-5391	MEDICAL CARE-PRISONERS		15MI/THERAPY/MRICH	47.26				2,065.30
B279	KENDRA BILBREY							
I-SAN ANGELO 2019	EXTENSION SVC	R	2/27/2019			050453		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		1 NITE/SAN ANGELO 2/	129.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		CITY TAX	9.03				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEAL 2/14	18.40				156.43

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B287	BLR							
I-ML021519	TREASURER	R	2/27/2019			050454		
10 497-5310	OFFICE SUPPLIES	FAIR LABOR STANDARDS		985.00				985.00
C018	COCHRAN CO. FARM BUREAU							
I-2019 DUES	COMMISSIONERS COURT	R	2/27/2019			050455		
15 610-5481	DUES AND REGISTRATION	FARM BUREAU DUES		40.00				40.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2019 DUES	COMMISSIONERS CT	R	2/27/2019			050456		
15 610-5481	DUES AND REGISTRATION	2019 CJCAT DUES		1,200.00				1,200.00
C064	CITY OF MORTON F D							
I-JAN 2019	PUBLIC SAFETY*OTHER	R	2/27/2019			050457		
10 580-5414	FIRE PROTECTION CONTRACTS	596/CR44;WRECK 1/2/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM125/CR197;WRECK 1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1/2miW/FM125;WRECK 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/301;GRASS 1/2		350.00				1,400.00
C165	CITY OF MORTON							
I-DEC18-FEB19	CEMETERY	R	2/27/2019			050458		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	DONNIE SANCHEZ 12/8/		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	KIRBY LACKEY 2/4/19		300.00				600.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP010223	NON-DEPT'L	R	2/27/2019			050459		
10 409-5420	TELECOMMUNICATIONS	29 EMAIL ACCTS JAN 2		58.00				
I-SOP010349	NON-DEPT'L	R	2/27/2019			050459		
10 409-5411	MAINTENANCE CONTRACTS	2019 WEB HOSTING		800.00				
10 409-5411	MAINTENANCE CONTRACTS	WEB CONTENT MGMT 201		725.00				1,583.00
C384	CHEMAQUA							
I-3439300	COURTHOUSE	R	2/27/2019			050460		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT FEB		125.00				125.00
C402	CSI, LUBBOCK							
I-4299	NON-DEPT'L	R	2/27/2019			050461		
10 409-5420	TELECOMMUNICATIONS	INSTL 7 CAT6 CABLES,		2,500.00				2,500.00
D153	SHANNA DEWBRE							
I-020819/OFFICE SUPP	CLERK	R	2/27/2019			050462		
10 403-5310	OFFICE SUPPLIES	IBD ROLLING CART/FAM		28.00				
10 403-5310	OFFICE SUPPLIES	DISC		19.45CR				
10 403-5310	OFFICE SUPPLIES	R/B SALES TAX		0.66				9.21

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D200	AMY DUDLEY							
I-HEALTHY CO19/AMY	NON-DEPT'L/HEALTHY COUNTY	R	2/27/2019			050463		
10 409-5427	CONTINUING EDUCATION		820MI TO/FR GEORGETO	475.60				
10 409-5427	CONTINUING EDUCATION		3 NITES/GEORGETOWN 2	373.98				
10 409-5427	CONTINUING EDUCATION		LODGING TAX	48.62				
10 409-5427	CONTINUING EDUCATION		MEALS	110.61				1,008.81
E017	ELLIS AND SON INC							
I-JAMES GIBSON	JUSTICE OF PEACE	R	2/27/2019			050464		
10 455-5405	AUTOPSY		RMVL/JAMES GIBSON 12	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPORT TO LBK	87.50				
10 455-5405	AUTOPSY		TRNSPORT TO MORTON	87.50				
I-LOUIS ARANDA ROJAS	JUSTICE OF PEACE	R	2/27/2019			050464		
10 455-5405	AUTOPSY		RMVL/LOUIS A ROJAS 1	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPORT TO LBK	87.50				
I-YONDON DANCER	JUSTICE OF PEACE	R	2/27/2019			050464		
10 455-5405	AUTOPSY		RMVL/YONDON DANCER 2	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPORT TO LBK	87.50				815.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1078729	ELECTIONS	R	2/27/2019			050465		
10 490-5411	MAINTENANCE CONTRACTS		2/FIRMWARE LICENSE-M	120.00				
10 490-5411	MAINTENANCE CONTRACTS		2/HARDWARE MAINT-M10	390.00				510.00
G198	GREY HOUSE PUBLISHING							
I-950919	LIBRARY	R	2/27/2019			050466		
10 650-5590	BOOKS		DRUG USE&ABUSE	195.00				
10 650-5590	BOOKS		GUIDE FOR PEOPLE W/D	165.00				360.00
G249	GULF COAST TRADES CENTER							
I-2013044538	JUVENILE PROBATION	R	2/27/2019			050467		
17 573-5413.004	Other Placements		31DAYS/POST(N)@103.0	3,193.93				3,193.93
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-JAN 2019	JAIL	R	2/27/2019			050468		
10 512-5499	MISCELLANEOUS		31 DAYS/BILLY GONZAL	1,395.00				1,395.00
H242	DANA HEFLIN							
I-TXSHARE TRNG'19	LIBRARY	R	2/27/2019			050469		
10 650-5427	CONTINUING EDUCATION		55.6MI,SPC LIB@58c/E	32.25				32.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
K053	KNOWBUDDY RESOURCES							
I-ARU0278247	LIBRARY	R	2/27/2019			050470		
10 650-5590	BOOKS			21.95				
10 650-5590	BOOKS			21.95				
10 650-5590	BOOKS			21.95				
10 650-5590	BOOKS			21.95				
10 650-5590	BOOKS			21.95				
10 650-5590	BOOKS			21.95				
								131.70
L057	L KENLEY, dba							
I-8779	PREC 2	R	2/27/2019			050471		
15 622-5571	CAPITAL OUTLAY			160.00				
15 622-5571	CAPITAL OUTLAY			35.00				195.00
M289	MARCELO RODRIGUEZ dba							
I-352137	PREC 3	R	2/27/2019			050472		
15 623-5451	REPAIRS			380.00				
15 623-5451	REPAIRS			5,225.00				
I-352138	PREC 4	R	2/27/2019			050472		
15 624-5451	REPAIRS			285.00				
15 624-5451	REPAIRS			570.00				6,460.00
M304	JESSE MENDEZ							
I-PRE IND#1/DANCER	DISTRICT COURT	R	2/27/2019			050473		
10 435-5400	ATTORNEY AD LITEM			100.00				
I-PREC IND#2/DANCER	DISTRICT COURT	R	2/27/2019			050473		
10 435-5400	ATTORNEY AD LITEM			100.00				200.00
M331	LYNDA MARCH PHD, RD/LD							
I-COCHRAN02022019	JAIL	R	2/27/2019			050474		
10 512-5499	MISCELLANEOUS			55.00				55.00
M347	MATT K MORROW,							
I-JUV#640	COUNTY COURT	R	2/27/2019			050475		
10 426-5400	ATTORNEY AD LITEM			200.00				
I-JUV#641	COUNTY COURT	R	2/27/2019			050475		
10 426-5400	ATTORNEY AD LITEM			200.00				400.00
N082	NETDATA							
I-19822	CLERK/SHERIFF	R	2/27/2019			050476		
10 403-5411	MAINTENANCE CONTRACTS			428.03				
10 560-5411	MAINTENANCE CONTRACTS			428.02				856.05

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S005	DORIS SEALY, COUNTY TREAS							
I-HEALTHY CO19/DORIS	NON-DEPT'L/HEALTHY COUNTY	R	2/27/2019			050477		
10 409-5427	CONTINUING EDUCATION		810MI TO/FR GEORGETO	470.96				
10 409-5427	CONTINUING EDUCATION		2 NITES/GEORGETOWN2/	258.00				
10 409-5427	CONTINUING EDUCATION		LODGING TAX	33.54				
10 409-5427	CONTINUING EDUCATION		MEALS	4.99				767.49
S047	SHELL FLEET PLUS							
I-65174922902 JAN19	CLERK	R	2/27/2019			050478		
10 403-5427	CONTINUING EDUCATION		16.38GL UNL;EDEN 1/2	34.40				
10 403-5427	CONTINUING EDUCATION		13.481GL UNL;SAN MAR	26.41				
10 403-5427	CONTINUING EDUCATION		17.017GL UNL;BIG SPR	35.38				
10 403-5427	CONTINUING EDUCATION		CR FED EXCISE TAX	8.58CR				87.61
S079	STEWART & STEVENSON LLC							
C-6904098 RM	PREC 3	R	2/27/2019			050479		
15 623-5451	REPAIRS		RET CORE DEP/CYL KIT	324.00CR				
15 623-5451	REPAIRS		RET CORE DEP/CYL HD	1,584.90CR				
15 623-5451	REPAIRS		RET CORE DEP/EUI INJ	405.00CR				
15 623-5451	REPAIRS		'94 INT'L/INV6899399					
I-6899399 RI	PREC 3	R	2/27/2019			050479		
15 623-5451	REPAIRS		1/GSKT/CY KIT/94 INT	2,744.86				
15 623-5451	REPAIRS		CORE DEPOSIT	324.00				
15 623-5451	REPAIRS		CYL HD ASM	2,043.01				
15 623-5451	REPAIRS		CORE DEPOSIT	1,584.90				
15 623-5451	REPAIRS		EUI INJ	1,658.23				
15 623-5451	REPAIRS		CORE DEPOSIT	405.00				
15 623-5451	REPAIRS		VALVE STEM	50.91				
15 623-5451	REPAIRS		ELBOW ASM	92.35				
15 623-5451	REPAIRS		GASKET	47.36				
15 623-5451	REPAIRS		VLV,CVR GSKT,WHITE G	43.57				
15 623-5451	REPAIRS		L/END BRG KT	486.48				
15 623-5451	REPAIRS		4/SERIES 60 BLUE T/U	92.56				
15 623-5451	REPAIRS		FREIGHT	50.00				
15 623-5451	REPAIRS		HANDLING CHG	294.30CR				
15 623-5451	REPAIRS		HANDLING CHG	294.30				
I-6901682 RI	PREC 3	R	2/27/2019			050479		
15 623-5451	REPAIRS		10 ISOLATOR/'94 INT'	49.30				
15 623-5451	REPAIRS		10 SPACER	60.30				
15 623-5451	REPAIRS		10 BOLTS	29.70				7,448.63
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-368655	PREC 2	R	2/27/2019			050480		
15 622-5451	REPAIRS		LED SS STT MDL 60/LA	31.99				
I-368674	PREC 2	R	2/27/2019			050480		
15 622-5451	REPAIRS		3/BATTERY	413.97				
15 622-5451	REPAIRS		3/ENV CHG	9.00				
15 622-5451	REPAIRS		3/CORE DEPOSITS	81.00				



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S210	SHAMBURGER AUTO & FARM	(CONTINUED)						
I-368674	PREC 2	R	2/27/2019			050480		
15 622-5451	REPAIRS	3/CORE RETURNS		81.00CR				454.96
S222	SOUTH PLAINS COMMUNICATIONS							
I-0116747-IN	PREC 2	R	2/27/2019			050481		
15 622-5571	CAPITAL OUTLAY	INSTL RADIO '18 140M		75.00				
15 622-5571	CAPITAL OUTLAY	87MI TO/FR SITE@75c		65.25				
15 622-5571	CAPITAL OUTLAY	2/3/4" TRUNK GROOVE		12.00				
15 622-5571	CAPITAL OUTLAY	2/0-1000MHz, 3/4" CO		50.00				
I-0116753-IN	PREC 3	R	2/27/2019			050481		
15 623-5571	CAPITAL OUTLAY	5/INSTL RADIO '19 CA		375.00				
15 623-5571	CAPITAL OUTLAY	98MI TO/FR SITE @.75		73.50				
15 623-5571	CAPITAL OUTLAY	2/0-1000MHz MOUNT		78.00				
15 623-5571	CAPITAL OUTLAY	24-12V INVERTER		124.73				853.48
S316	BRYANT SEARS							
I-CHF CNF;SNMRCs19	JUVENILE PROBATION	R	2/27/2019			050482		
17 573-5427	TRAVEL & TRAINING	3 NITES/SAN MARCOS 2		282.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		42.30				
17 573-5427	TRAVEL & TRAINING	MEALS		51.13				375.43
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-5040	JUSTICE OF PEACE	R	2/27/2019			050483		
10 455-5405	AUTOPSY	LEV I/YONDON DANCER		2,200.00				2,200.00
S416	SOS WASTE DISPOSAL, INC							
I-58263	PREC 3/PREC 4	R	2/27/2019			050484		
15 623-5440	UTILITIES	DUMPSTER SVC FEB 19		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC FEB 19		55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'19 PROBATE 239340	CO JUDGE/COMM'R CT	R	2/27/2019			050485		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/P HENRY 5/5-5/			125.00				
I-'19 SPR JUD/239340	CO JUDGE/COMM'R CT	R	2/27/2019			050485		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/P HENRY 3/27-3			125.00				
I-CIA CONF 2019	TREASURER	R	2/27/2019			050485		
10 497-5427	CONTINUING EDUCATION	REG/2019 CONF 6/3-5/		225.00				475.00
T081	TAC RISK MANAGEMENT POOL							
I-24589	NON-DEPT'L-LE&PO LIAB	R	2/27/2019			050486		
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF OFFICERS LIA		6,358.00				
10 435-5497	LIABILITY INSURANCE	DIST JUDGE ENDORSEME		500.00				
10 409-5497	LIABILITY INSURANCE	PUBLIC OFFICIALS LIA		4,908.00				
10 476-5497	PROFESSIONAL LIABILITY INS.	DIST ATTY ENDORSEMEM		500.00				
10 435-5497	LIABILITY INSURANCE	DIST JUDGE ENDORSEME		500.00				12,766.00

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T083	TYLER TECHNOLOGIES, INC							
I-025-251153	NON-DEPT'L	R	2/27/2019			050487		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T092	TEXAS TECH UNIVERSITY							
I-#1559/ARNOLD	DISTRICT COURT	R	2/27/2019			050488		
10 435-5400	ATTORNEY AD LITEM		DISMISSAL (F)/MICHAEL	300.00				
I-#1578/SMITHWICK	DISTRICT COURT	R	2/27/2019			050488		
10 435-5400	ATTORNEY AD LITEM		WITHDRAW (F)/BENITO S	150.00				
I-1601/HERNANDEZ	DISTRICT COURT	R	2/27/2019			050488		
10 435-5400	ATTORNEY AD LITEM		WTHDRAW (F)/GUADALUPE	150.00				600.00
T148	TASCOSA OFFICE MACHINES INC							
I-105305	CLERK	R	2/27/2019			050489		
10 403-5411	MAINTENANCE CONTRACTS		2,013 COPIES 1/10-2/	30.20				30.20
T294	TREX INC.							
I-INV202284	JAIL	R	2/27/2019			050490		
10 512-5392	MISCELLANEOUS SUPPLIES		2/LG GLOVES	9.18				
10 512-5392	MISCELLANEOUS SUPPLIES		2/LG GLOVES	8.22				
10 512-5392	MISCELLANEOUS SUPPLIES		3/APRONS	25.74				
10 512-5392	MISCELLANEOUS SUPPLIES		2/9-1/2" TONGS	7.62				
10 512-5392	MISCELLANEOUS SUPPLIES		WHIP	2.14				
10 512-5392	MISCELLANEOUS SUPPLIES		FUNNEL	1.13				54.03
U019	UNITED SUPERMARKETS, INC							
C-0673 020619	JAIL/MEDS	R	2/27/2019			050491		
10 512-5391	MEDICAL CARE-PRISONERS		RETURN RX/LATISHA GA	16.90CR				
10 512-5391	MEDICAL CARE-PRISONERS		RX RPLC/LATISHA GARR	7.90				
I-0229 020119	JAIL/MEDS	R	2/27/2019			050491		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/NICOLE HARRIS	48.55				
I-1693 021819	JAIL/MEDS	R	2/27/2019			050491		
10 512-5391	MEDICAL CARE-PRISONERS		RX/BOWNDS	52.18				
I-2070 021519	JAIL	R	2/27/2019			050491		
10 512-5333	FOOD-PRISONERS		6 WHEAT BREAD	7.74				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		2 FRITOS/ORIG	8.58				
10 512-5333	FOOD-PRISONERS		RAGU SPAG SAUCE	3.49				
10 512-5333	FOOD-PRISONERS		RICOS SLCD JALAPENOS	7.99				
10 512-5333	FOOD-PRISONERS		3 THIN PASTA	2.67				
10 512-5333	FOOD-PRISONERS		2 TOSTITOS	9.98				
10 512-5333	FOOD-PRISONERS		6 WOLF CHILI PLAIN	11.94				
10 512-5333	FOOD-PRISONERS		2 DOLE GARDEN SALAD	2.58				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	1.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	3.56				
10 512-5333	FOOD-PRISONERS		4 MISSION FLOUR	15.16				
10 512-5333	FOOD-PRISONERS		2 BANANA PUDDING	11.98				
10 512-5333	FOOD-PRISONERS		2 LG EGG	10.98				

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U019	UNITED SUPERMARKETS, INC	(CONTINUED)						
I-2070 021519	JAIL	R	2/27/2019			050491		
10 512-5333	FOOD-PRISONERS	DISC		10.51CR				
I-2983 020119	JAIL	R	2/27/2019			050491		
10 512-5333	FOOD-PRISONERS		15 CAKE MIX @5/\$5	15.00				
10 512-5333	FOOD-PRISONERS		4 CAKE MIX @2/\$3	6.00				
10 512-5333	FOOD-PRISONERS		4 CLUSTER BUNS @89c	3.56				
10 512-5333	FOOD-PRISONERS		4 CONEY BUNS @89c	3.56				
10 512-5333	FOOD-PRISONERS		2 CHOC PUDDING	12.98				
10 512-5333	FOOD-PRISONERS		2 PICKLE CHIPS	11.98				
10 512-5333	FOOD-PRISONERS		FLOUR	9.99				
10 512-5333	FOOD-PRISONERS		3 CANOLA OIL	25.47				
10 512-5333	FOOD-PRISONERS		2 SUGAR	27.98				
10 512-5333	FOOD-PRISONERS		2 SHREDDED LETTUCE @	5.00				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	3.88				
10 512-5333	FOOD-PRISONERS		3/73% HB CHUB	37.47				
10 512-5333	FOOD-PRISONERS		3 BRSKT MKT TRM	87.78				
10 512-5333	FOOD-PRISONERS		MRKT TRMD BRSKT	21.02				
10 512-5333	FOOD-PRISONERS		2 OWENS SAUSAGE	17.98				
10 512-5333	FOOD-PRISONERS		5 SHR BACON 48OZ	49.95				
10 512-5333	FOOD-PRISONERS		3 SIRLOIN CHOPS	15.70				
10 512-5333	FOOD-PRISONERS		2 BANANA PUDDING	11.98				
10 512-5333	FOOD-PRISONERS		LG EGGS	5.49				
I-4369 011719	JAIL/MEDS	R	2/27/2019			050491		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/LATISHA GARRET	16.90				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/LATISHA GARRET	13.29				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3/LATISHA GARRET	7.92				
I-4596 013019	JAIL/MEDS	R	2/27/2019			050491		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/NICOLE HARRIS	23.58				
I-9368 012119	JAIL/MEDS	R	2/27/2019			050491		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/NICOLE HARRIS	16.31				637.12
W007	THOMSON REUTERS-WEST PAYMENT C							
I-839704125	ATTORNEY/LAW LIBRARY	R	2/27/2019			050493		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG JANUARY	315.00				
I-839786517	ATTORNEY/LAW LIBRARY	R	2/27/2019			050493		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL FEB	577.08				
I-839794655	ATTORNEY	R	2/27/2019			050493		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL FEB1	115.29				1,007.37
W010	WEST TEXAS GAS INC							
I-020036001501 02/19	PARK/SHOP	R	2/27/2019			050494		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 12/27/1	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 02/19	PARK/SHOWBARN	R	2/27/2019			050494		
10 660-5440	UTILITIES & IRRIGATION		71.9MCF(2.47) 12/27/	177.59				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS 2.256	162.20				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.06				

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W010	WEST TEXAS GAS INC (CONTINUED)							
I-020036002501	02/19 PARK/SHOWBARN	R	2/27/2019			050494		
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		11.84				
I-020049022001	02/19 PREC 3	R	2/27/2019			050494		
15 623-5440	UTILITIES	CUSTOMER CHG 12/27/1		13.06				
15 623-5440	UTILITIES	GRIP CHG		11.84				403.74
W038	WEST TEXAS JUSTICE OF PEACE							
I-2019 ANNUAL CONF	JUSTICE OF PEACE	R	2/27/2019			050495		
10 455-5427	CONTINUING EDUCATION	ANNUAL CONF 4/15-18,		100.00				100.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181	2/19 ELECTIONS	R	2/27/2019			050496		
10 490-5420	TELECOMMUNICATIONS	SERVICES		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		20.93				
10 490-5420	TELECOMMUNICATIONS	LD FEES		7.81				59.04
W058	BRIAN S WALSH							
I-JUV#639	COUNTY COURT	R	2/27/2019			050497		
10 426-5400	ATTORNEY AD LITEM	ADJUD,DISP/JUV#639		200.00				200.00
W164	WARREN CAT							
I-'19 140M3 CAT#1022	PREC 3	R	2/27/2019			050498		
15 623-5571	CAPITAL OUTLAY	'19 140M3 N9J01022 4		316,000.00				
15 623-5571	CAPITAL OUTLAY	-2015 140M3 CAT N9J1		208,000.00CR				108,000.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-753	SHERIFF	R	2/27/2019			050499		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHANGE/06 FORD F		20.00				20.00
W227	WRENNS MILL ENTERPRISES, LLC							
I-2939	CEMETERY	R	2/27/2019			050500		
10 516-5332	CUSTODIAL SUPPLIES	GEAR GREASE 32OZ		23.85				
10 516-5332	CUSTODIAL SUPPLIES	SPRAY LUB 12OZ		16.50				
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		29.52				69.87
W235	VANDY NELSON dba							
I-3579	CRTHSE/ACT BLDG/LIBRARY	R	2/27/2019			050501		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				150.00
W241	WORKQUEST							
I-PINV0117370	JUVENILE PROBATION	R	2/27/2019			050502		
17 573-5499	OPERATING EXPENSES	1/10-PANEL DRUG TEST		95.12				95.12

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X001	XCEL ENERGY							
I-54-1829977-7 FEB19	PREC 2	R	2/27/2019			050503		
15 622-5440	UTILITIES		136 KWH 1/15-2/13/19	22.64				
15 622-5440	UTILITIES		AREA LIGHT 1/15-2/12	15.46				38.10
Y001	YELLOWHOUSE MACHINERY CO.							
I-405365	PREC 1	R	2/27/2019			050504		
15 621-5356	ROAD MATERIALS & SUPPLIES	6	TEST KITS	13.02				
I-408116	PREC 4	R	2/27/2019			050504		
15 624-5451	REPAIRS	24	CAP SCREW	51.60				
15 624-5451	REPAIRS	24	WASHER	20.64				
15 624-5451	REPAIRS	8	INSERT #T239757	913.52				
15 624-5451	REPAIRS	8	INSERT #T299164	885.04				
15 624-5451	REPAIRS		FREIGHT	26.84				1,910.66
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JAN 2019	JAIL	R	2/27/2019			050505		
10 512-5499	MISCELLANEOUS	22	DAYS/WILLIAM COPP	1,100.00				
10 512-5499	MISCELLANEOUS	3	DAYS/WILLIAM COPPE	150.00				
10 512-5499	MISCELLANEOUS	22	DAYS/JEREMIE HOLL	1,100.00				
10 512-5499	MISCELLANEOUS	22	DAYS/MICHAEL RICH	1,100.00				
10 512-5499	MISCELLANEOUS	22	DAYS/JERRY RODRIG	1,100.00				
10 512-5499	MISCELLANEOUS	3	DAYS/JERRY RODRIGU	150.00				4,700.00
Z006	JAIME ZAPATA							
I-DW#18342	ACTIVITY BLDG	R	2/27/2019			050506		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 2/16/19	150.00				150.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-4471	PREC 2	R	3/11/2019			050507		
15 622-5454	TIRES		MOUNT NEW TIRE	80.00				
15 622-5454	TIRES		TIRE DISPOSAL	15.00				
15 622-5454	TIRES		SVC CALL/MATT	50.00				
15 622-5454	TIRES		26MI TO/FR SITE@\$.20	52.00				
15 622-5454	TIRES		MAINTAINER FLAT	80.00				
15 622-5454	TIRES		TIRE DISPOSAL	15.00				292.00
B001	BAILEY CO. ELECTRIC COOP							
I-423780	PREC 4	R	3/11/2019			050508		
15 624-5440	UTILITIES		700KWH 1/17/19-2/19/	67.35				
15 624-5440	UTILITIES		AREA LIGHT	9.70				
I-423781	PREC 3	R	3/11/2019			050508		
15 623-5440	UTILITIES		142KWH 1/15/19-2/14/	33.59				
15 623-5440	UTILITIES		2/AREA LIGHTS	20.80				
I-423782	NON-DEPT'L/SHERIFF POSSE	R	3/11/2019			050508		
10 409-5440	UTILITIES		ELEC SVC 1/3/19-2/1/	32.50				163.94

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B007	BOB BARKER COMPANY, INC.							
I-UT1000487819	SHERIFF	R	3/11/2019			050509		
10 560-5205	UNIFORMS	4/KH TROUSERS 32x30		79.96				79.96
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-FEB 2019	JAIL	R	3/11/2019			050510		
10 512-5499	MISCELLANEOUS	28DA\$55/MIKEAL RICHA		1,540.00				
I-FEB19/MEDICAL	JAIL/MEDICAL	R	3/11/2019			050510		
10 512-5391	MEDICAL CARE-PRISONERS	15MIN/THERAPY/MRICHA		67.50				
10 512-5391	MEDICAL CARE-PRISONERS	15MIN/THERAPY/MRICHA		67.50				
I-FEB19/MEDS	JAIL/MEDS	R	3/11/2019			050510		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MIKEAL RICHARDS		15.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MIKEAL RICHARDS		18.69				1,708.69
C007	CITY OF MORTON							
I-022819	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/11/2019			050511		
10 650-5440	UTILITIES	LIBRARY GAS		214.50				
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		121.00				
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		1,557.50				
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		920.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		82.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		316.50				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				4,005.25
C008	CITY OF WHITEFACE							
I-409 2/19	PREC 2	R	3/11/2019			050512		
15 622-5440	UTILITIES	GAS SVC 1/15-2/15		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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C015	COCHRAN COUNTY SENIOR							
I-MAR'19 INSTLMT	SENIOR CITIZENS	R	3/11/2019			050513		
10 663-5418	SENIOR CITIZENS CONTRACT	MARCH 2019		6,250.00				6,250.00
C022	COMMERCIAL PRINTING COMPA							
I-21107	SHERIFF	R	3/11/2019			050514		
10 560-5310	OFFICE SUPPLIES	150/2-SID BUS CRDS/P		45.00				45.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-REG II MTG 4/26/19	CLERK	R	3/11/2019			050515		
10 403-5427	CONTINUING EDUCATION	REG II MTG 4/26/19/S		50.00				50.00
C035	COX AUTO SUPPLY CO							
I-411249	PREC 3	R	3/11/2019			050516		
15 623-5451	REPAIRS	HALOGEN SEALED BEAM		8.99				
15 623-5451	REPAIRS	DIMMER SWITCH		12.99				
15 623-5451	REPAIRS	3 WIRE HEADLIGHT		1.99				
15 623-5451	REPAIRS	3/16 SGL BLK SHRK TB		1.98				
15 623-5451	REPAIRS	5/10A FUSE		2.45				
15 623-5451	REPAIRS	FUSE SET		21.99				
I-411256	PREC 2	R	3/11/2019			050516		
15 622-5330	FUEL AND OIL	10/DEF 2.5 GAL W/SPO		119.90				
I-411321	SHERIFF	R	3/11/2019			050516		
10 560-5334	OTHER SUPPLIES	DEADBOLT/SHERIFF OFF		49.99				
I-411430	CEMETERY	R	3/11/2019			050516		
10 516-5451	REPAIR	5/16 INLINE METAL FI		4.99				
10 516-5451	REPAIR	8/SPARK PLUGS		23.20				
I-411438	CEMETERY	R	3/11/2019			050516		
10 516-5451	REPAIR	7/32 VAC HOSE		0.59				
I-411468	TAX A/C	R	3/11/2019			050516		
10 499-5310	OFFICE SUPPLIES	KEY/TAX OFFICE		1.00				
I-411482	VETERANS SERVICE	R	3/11/2019			050516		
10 405-5451	REPAIRS	WASHER FLUID/VET VAN		3.99				
I-411665	PREC 1	R	3/11/2019			050516		
15 621-5451	REPAIRS	FLUSH LEVER		5.99				
I-411755	SHERIFF	R	3/11/2019			050516		
10 560-5310	OFFICE SUPPLIES	2/KEYS		2.00				
I-412090	PREC 1	R	3/11/2019			050516		
15 621-5356	ROAD MATERIALS & SUPPLIES	SPRAYER PUMP		15.99				
I-412094	PREC 1	R	3/11/2019			050516		
15 621-5451	REPAIRS	STARTING FLUID		4.99				
I-412119	NON-DEPT'L	R	3/11/2019			050516		
10 409-5451	REPAIRS	OIL FILTER/2011 FORD		6.98				
10 409-5451	REPAIRS	AIR FILTER		17.99				
10 409-5451	REPAIRS	8/MOTORCRAFT 5W20		47.92				
10 409-5451	REPAIRS	OIL CHANGE		25.00				
10 409-5451	REPAIRS	DISC		24.47CR				
I-412534	SHERIFF	R	3/11/2019			050516		

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C035	COX AUTO SUPPLY CO (CONTINUED)							
I-412534	SHERIFF	R	3/11/2019			050516		
10 560-5310	OFFICE SUPPLIES	2/KEYS		2.00				358.44
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2019	NON-DEPT'L/APPR DIST	R	3/11/2019			050518		
10 409-5406	APPRAISAL DISTRICT	2ND QTR ASSESSMENT-A		26,527.01				26,527.01
C065	CITY OF WHITEFACE F D							
I-FEB 2019	PUBLIC SAFETY*OTHER	R	3/11/2019			050519		
10 580-5414	FIRE PROTECTION CONTRACTS	1169&CR96;GRASS 2/17		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1780&CR197;VEH FIRE		350.00				700.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 19	STATE FEES	R	3/11/2019			050520		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		5.00				10.00
C353	BRANDY S CRISWELL							
I-CPS#4556 030719	DISTRICT COURT	R	3/11/2019			050521		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG/CPS(C)		300.00				
I-CPS#4558 030719	DISTRICT COURT	R	3/11/2019			050521		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG/CPS(PM)		300.00				600.00
C367	COMPUTER TRANSITION SERVICES,							
I-173734	SHERIFF/JUSTICE OF PEACE	R	3/11/2019			050522		
10 560-5452	OFFICE EQUIPMENT REPAIR	2HRS/TRVL VINE ROUTE		120.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	RPR VINE ROUTER		210.00				
10 455-5310	OFFICE SUPPLIES	SETUP VID MAG PC		48.50				
10 455-5310	OFFICE SUPPLIES	SETUP VID MAG PAD SC		72.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	90MI @58c		52.20				
10 455-5310	OFFICE SUPPLIES	30MI@58c		17.40				
I-173794	NON-DEPT'L/DIST CT	R	3/11/2019			050522		
10 409-5451	REPAIRS	ASSIST SVR ISSUES 2/		120.00				
10 435-5310	OFFICE SUPPLIES	SETUP PC 2/8		121.25				
I-173909	NON-DEPT'L	R	3/11/2019			050522		
10 409-5420	TELECOMMUNICATIONS	25 TREND MICRO MAR 1		40.00				
I-174231HD	COURTHOUSE	R	3/11/2019			050522		
10 510-5411	MAINTENANCE CONTRACTS	HELP DESK MARCH 2019		692.04				
I-174468	NON-DEPT'L	R	3/11/2019			050522		
10 409-5499	MISCELLANEOUS	2019 ONLN SECURITY T		515.00				
I-INV51656	SHERIFF/CLERK	R	3/11/2019			050522		
10 560-5310	OFFICE SUPPLIES	1/2 VPN FIREWALL		87.50				
10 403-5310	OFFICE SUPPLIES	1/2 VPN FIREWALL		87.50				2,184.14



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C371	COCHRAN COUNTY TAX A/C							
I-08 FORD #6682'19	PREC 2	R	3/11/2019			050523		
15 622-5451	REPAIRS	STATE INSP FEE/08 FO		7.50				7.50
C392	CONDUENT GOVERNMENT RECORDS SV							
I-1515020	CLERK	R	3/11/2019			050524		
10 403-5416	FILMING & INDEXING	20/20 LAND REC		1,250.00				
10 403-5416	FILMING & INDEXING	FREIGHT		31.89				1,281.89
C412	CTRMA							
I-100000678185	JUVENILE PROBATION	R	3/11/2019			050525		
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLI		1.64				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLINE		2.31				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLINE SB		0.86				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLINE NB		0.86				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLINE		2.31				
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLI		1.64				
17 573-5427	TRAVEL & TRAINING	FEES		1.00				10.62
D001	DACO FIRE EQUIPMENT							
I-15656	JAIL	R	3/11/2019			050526		
10 512-5499	MISCELLANEOUS	2/FLOWTEST OF SCBA		130.00				
10 512-5499	MISCELLANEOUS	+E-Z FLO DIAPHRAGM		139.00				
I-19626	JAIL	R	3/11/2019			050526		
10 512-5499	MISCELLANEOUS	10/ANNUAL INSPECTION		80.00				
10 512-5499	MISCELLANEOUS	2/RCHG 10# POWDER EX		69.50				
10 512-5499	MISCELLANEOUS	7/RCHG 5# POWDER EXT		187.25				
10 512-5499	MISCELLANEOUS	4/HYDROTEST LOW PRES		60.00				
I-19665	JAIL	R	3/11/2019			050526		
10 512-5499	MISCELLANEOUS	6/ANNUAL FIRE EXTGSH		60.00				725.75
D048	DATA-LINE OFFICE SYSTEMS							
I-IN96655	LIBRARY	R	3/11/2019			050527		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 2/21-3/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	557 COLOR COPIES 1/2		55.70				93.20
D196	JORGE DE LA CRUZ, SHERIFF							
I-022619	JAIL	R	3/11/2019			050528		
10 512-5333	FOOD-PRISONERS	SWEET RELISH/FAM\$ 1/		1.75				
10 512-5333	FOOD-PRISONERS	CHIPS		1.75				
10 512-5333	FOOD-PRISONERS	CHILI/FAM\$ 2/1		2.00				
10 512-5333	FOOD-PRISONERS	2/CHIPS		3.50				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 2/5		3.49				
10 512-5333	FOOD-PRISONERS	2/CHIPS/FAM\$ 2/7		3.50				
10 512-5333	FOOD-PRISONERS	4/BREAD/ALLSUPS 2/7		3.18				
10 512-5333	FOOD-PRISONERS	LETTUCE		1.59				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 2/8		3.49				
10 512-5333	FOOD-PRISONERS	CHILI/FAM\$ 2/9		2.00				

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D196	JORGE DE LA CRUZ, SHERIFF	(CONTINUED)						
I-022619	JAIL	R	3/11/2019			050528		
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 2/9	3.49				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		CHILI/FAM\$ 2/11	2.00				
10 512-5333	FOOD-PRISONERS		3/CHIPS/FAM\$ 2/12	5.25				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 2/12	1.59				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	2.78				
10 512-5333	FOOD-PRISONERS		TORTILLAS/FAM\$ 2/13	4.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 2/13	6.98				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 2/18	3.98				
10 512-5333	FOOD-PRISONERS		2/EGGS ALLSUPS 2/23	4.98				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 2/23	3.18				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 2/23	1.59				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 2/25	3.98				
10 512-5333	FOOD-PRISONERS		9/BREAD/ALLSUPS 2/25	5.66				
10 512-5333	FOOD-PRISONERS		3/EGGS	8.97				
10 512-5333	FOOD-PRISONERS		2/TOMATOES 2/26	2.78				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	3.18				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	3.79				
10 512-5333	FOOD-PRISONERS		4/FIDEO	1.96				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 1/20	3.18				
I-R/B MEALS/SCHL0219	SHERIFF	R	3/11/2019			050528		
10 560-5427	CONTINUING EDUCATION	R/B MEAL/RUBEN		6.59				
10 560-5427	CONTINUING EDUCATION	R/B MEAL/AUSTIN		8.76				128.87
E075	WEX BANK							
I-58073767	SHERIFF/CONSTABLE	R	3/11/2019			050529		
10 550-5330	FUEL & OIL		20.455GL/UNL WF;2/12	37.15				
10 560-5330	FUEL AND OIL		18.16GL/UNL AMA;2/15	16.50				53.65
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR 19	PREC 4	R	3/11/2019			050530		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		10.76				43.01
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB19	JUSTICE OF PEACE	R	3/11/2019			050531		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES FEBR		373.92				373.92

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G161	GEBO'S CREDIT CORPORATION							
I-874038/3	EXTENSION SVC	R	3/11/2019			050532		
10 665-5334	OTHER SUPPLIES		63CS/ORANGE CLAY TAR	660.87				660.87
H026	RICHARD L. HUSEN, ATTY.							
I-#1600/GARZA	DISTRICT COURT	R	3/11/2019			050533		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/ZACARIAS GAR	375.00				375.00
H152	HARRIS LOCAL GOVERNMENT							
I-MN00011014	TAX A/C	R	3/11/2019			050534		
10 499-5411	MAINTENANCE CONTRACTS		2ND QTR'19 ONLINE CO	7,306.88				
10 499-5411	MAINTENANCE CONTRACTS		2ND QTR MAINT/ONLINE	364.98				7,671.86
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 3/19	JUVENILE PROBATION	R	3/11/2019			050535		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	4,166.00				4,166.00
L010	LEWIS FARM & RANCH STORE INC							
I-86215	COURTHOUSE	R	3/11/2019			050536		
10 510-5332	CUSTODIAL SUPPLIES		TOWELS	13.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.40CR				
I-86251	PREC 3	R	3/11/2019			050536		
15 623-5451	REPAIRS		2/FLEX LINES	11.98				
15 623-5451	REPAIRS		DISC	1.20CR				
I-86331	JAIL	R	3/11/2019			050536		
10 512-5392	MISCELLANEOUS SUPPLIES		2/EASY OFF	13.18				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.32CR				
I-86442	PARK	R	3/11/2019			050536		
10 660-5451	REPAIR		BATTERY	89.95				
10 660-5451	REPAIR		BRAKE FLUID	4.59				
10 660-5451	REPAIR		STATE TAX	6.00				
I-86471	ACTIVITY BLDG	R	3/11/2019			050536		
10 662-5332	CUSTODIAL SUPPLIES		2/ODOR NTRLZR	13.98				
10 662-5332	CUSTODIAL SUPPLIES		2/SCOURING STICKS	7.18				
10 662-5332	CUSTODIAL SUPPLIES		2/LYSOL	15.98				
10 662-5332	CUSTODIAL SUPPLIES		2/LYSOL SPRAY	7.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.51CR				
I-86512	ACTIVITY BLDG	R	3/11/2019			050536		
10 662-5332	CUSTODIAL SUPPLIES		HOSE ADAPTER	4.59				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.46CR				
I-86546	ACTIVITY BLDG	R	3/11/2019			050536		
10 662-5451	REPAIR		3/2x4x8	14.37				
10 662-5451	REPAIR		SCREWS	3.00				
10 662-5451	REPAIR		FILE	9.99				
10 662-5451	REPAIR		DISC	2.74CR				
I-86886	PREC 3	R	3/11/2019			050536		
15 623-5356	ROAD MATERIALS & SUPPLIES		TOWELS	13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		BATTERY	12.99				

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-86886	PREC 3	R	3/11/2019			050536		
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.70CR				
I-86962	ACTIVITY BLDG	R	3/11/2019			050536		
10 662-5332	CUSTODIAL SUPPLIES	WD40		6.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-86986	COURTHOUSE	R	3/11/2019			050536		
10 510-5332	CUSTODIAL SUPPLIES	PRIMER		22.99				
10 510-5332	CUSTODIAL SUPPLIES	ROLLER		5.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.86CR				
I-87047	JAIL	R	3/11/2019			050536		
10 512-5392	MISCELLANEOUS SUPPLIES	HEATER		64.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		6.50CR				
I-87424	COURTHOUSE	R	3/11/2019			050536		
10 512-5451	REPAIR	4CS/CEILING TILES		319.60				
10 512-5451	REPAIR	DISC		31.96CR				607.55
L018	LUBBOCK GRADER BLADE, INC							
I-65893	PREC 2	R	3/11/2019			050538		
15 622-5356	ROAD MATERIALS & SUPPLIES	2/SAW TOOTH GRADER B		247.80				247.80
L218	LEADSONLINE, LLC							
I-249549	SHERIFF	R	3/11/2019			050539		
10 560-5310	OFFICE SUPPLIES	INVSTG SYS ONLINE DB		1,578.00				1,578.00
M304	JESSE MENDEZ							
I-#1365/JACKSON	DISTRICT COURT	R	3/11/2019			050540		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/ERIC JA		375.00				375.00
N082	NETDATA							
I-iTICKET FEB 19	JUSTICE OF PEACE	R	3/11/2019			050541		
10 455-5499	MISCELLANEOUS	FEBRUARY 2019		2.00				2.00
N103	NETPROTECT LLC							
I-1202	JUSTICE OF PEACE	R	3/11/2019			050542		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIST 2/28-3/		249.00				249.00
P017	POSTMASTER							
I-TREAS 2/26/19	TREASURER	R	3/11/2019			050543		
10 497-5311	POSTAL EXPENSES	1RL/FOREVER STAMPS		55.00				55.00
S005	DORIS SEALY, COUNTY TREAS							
I-POSTAGE INC 2/19	TREASURER	R	3/11/2019			050544		
10 497-5311	POSTAL EXPENSES	R/B PSTG INCR TO \$55		10.00				10.00

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S047	SHELL FLEET PLUS							
I-065177891902	EXTENSION SVC	R	3/11/2019			050545		
10 665-5330	FUEL AND OIL		22.725GL/UNL BIG SPR	47.70				
10 665-5330	FUEL AND OIL		CR TAX	4.16CR				43.54
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55887	EXTENSION SVC	R	3/11/2019			050546		
10 665-5310	OFFICE SUPPLIES		COPY PAPER	42.50				
10 665-5310	OFFICE SUPPLIES		NOTARY BOOK	17.00				
10 665-5310	OFFICE SUPPLIES		NOTARY STAMP/SHAY BU	22.93				
I-56396	AUDITOR	R	3/11/2019			050546		
10 495-5310	OFFICE SUPPLIES		CALCULATOR PAPER	10.95				
I-56402	TREASURER	R	3/11/2019			050546		
10 497-5310	OFFICE SUPPLIES		TONER	74.95				
10 497-5310	OFFICE SUPPLIES		2/16GB FLASH DRIVES	28.00				
10 497-5310	OFFICE SUPPLIES		INK PAD	8.00				
I-56403	TAX A/C	R	3/11/2019			050546		
10 499-5310	OFFICE SUPPLIES		TONER	88.95				
10 499-5310	OFFICE SUPPLIES		TONER	163.95				
10 499-5310	OFFICE SUPPLIES		#2 PENCILS	3.95				
I-56423	CLERK	R	3/11/2019			050546		
10 403-5310	OFFICE SUPPLIES		1BX/COPY PAPER	42.50				
I-56442	AUDITOR	R	3/11/2019			050546		
10 495-5310	OFFICE SUPPLIES		2/LABEL TAPE	20.98				
10 495-5310	OFFICE SUPPLIES		4/CALC RIBBONS	7.80				
10 495-5310	OFFICE SUPPLIES		2/POP-UP NOTES	13.90				
I-56458	TAX A/C	R	3/11/2019			050546		
10 499-5310	OFFICE SUPPLIES		WIRELESS MOUSE	37.38				
10 499-5310	OFFICE SUPPLIES		1BX/RUBBER BANDS	2.38				
I-56474	JUSTICE OF PEACE	R	3/11/2019			050546		
10 455-5310	OFFICE SUPPLIES		RETRACTABLE HIGHLIGH	1.73				587.85
S079	STEWART & STEVENSON LLC							
I-6906772 RI	PREC 4	R	3/11/2019			050547		
15 624-5451	REPAIRS		3/PWRGD 15W-40/'00 P	46.74				
15 624-5451	REPAIRS		LUBE SPIN-ON	11.33				
15 624-5451	REPAIRS		FUEL WATER SEPARATOR	35.34				
15 624-5451	REPAIRS		LABOR	633.75				
15 624-5451	REPAIRS		ENV CHG	31.69				
15 624-5451	REPAIRS		TRK CHG	360.00				
15 624-5451	REPAIRS		SHIPPING	3.04				
15 624-5451	REPAIRS		SUPPLIES	28.52				
I-6910311 RI	PREC 3	R	3/11/2019			050547		
15 623-5451	REPAIRS		SENSOR KIT/'93 INTL	102.78				
15 623-5451	REPAIRS		SHIPPING	12.00				1,265.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S222	SOUTH PLAINS COMMUNICATIONS							
I-0116679-IN	SHERIFF	R	3/11/2019			050548		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL FUSE IN RADIO #6		45.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	F530325-15 FUSE		2.41				47.41
S281	STAPLES							
I-2230113151	SHERIFF/JUSTICE OF PEACE	R	3/11/2019			050549		
10 455-5411	MAINTENANCE CONTRACTS	2YR SQUARETRADE/SCAN		19.99				
I-2230391301	SHERIFF/JUSTICE OF PEACE	R	3/11/2019			050549		
10 560-5310	OFFICE SUPPLIES	2/LOGITECH COMBO MK2		59.98				
10 560-5310	OFFICE SUPPLIES	COUPON		20.00CR				
10 000-4349.909	JP TECHNOLOGY FUND	SCANNER/CANON LIDE12		69.99				
10 000-4349.909	JP TECHNOLOGY FUND	COUPON		3.60CR				
10 560-5310	OFFICE SUPPLIES	4/BINDERS		17.16				
10 560-5310	OFFICE SUPPLIES	2/BLUE PENS		20.98				
10 560-5310	OFFICE SUPPLIES	COUPON		9.60CR				
I-2231211301	SHERIFF	R	3/11/2019			050549		
10 560-5310	OFFICE SUPPLIES	2/BINDERS		9.98				
I-2234808941	SHERIFF/JUSTICE OF PEACE	R	3/11/2019			050549		
10 455-5411	MAINTENANCE CONTRACTS	2YR/PROT PLAN/LAPTOP		199.99				
I-2234929451	SHERIFF/JUSTICE OF PEACE	R	3/11/2019			050549		
10 000-4349.909	JP TECHNOLOGY FUND	HP15DB0071NR NTBK/VI		434.99				
I-2236248731	SHERIFF/ATTORNEY	R	3/11/2019			050549		
10 560-5310	OFFICE SUPPLIES	WIRELESS MOUSE		13.99				
10 560-5310	OFFICE SUPPLIES	COUPON		3.20CR				
10 475-5310	OFFICE SUPPLIES	2/SONADA LEATHER CHA		359.97				
10 475-5310	OFFICE SUPPLIES	COUPON		60.00CR				
I-2236476301	ATTORNEY	R	3/11/2019			050549		
10 475-5310	OFFICE SUPPLIES	BLK HARD FL DESK MAT		94.49				
10 475-5310	OFFICE SUPPLIES	DISC		9.80CR				
10 475-5310	OFFICE SUPPLIES	SHIPPING		2.99				
I-2238805411	ATTORNEY	R	3/11/2019			050549		
10 475-5310	OFFICE SUPPLIES	PORTABLE HEATER		21.99				
I-2239377071	ATTORNEY	R	3/11/2019			050549		
10 475-5310	OFFICE SUPPLIES	2/HONEYWELL AIR PURI		499.98				
I-2243604351	DIST COURT/AUDITOR/CLERK	R	3/11/2019			050549		
10 435-5310	OFFICE SUPPLIES	LOGITECH COMBO MK270		29.99				
10 403-5310	OFFICE SUPPLIES	CORRUGATED BOXES		21.39				
10 403-5310	OFFICE SUPPLIES	COUPON		5.00CR				
10 495-5310	OFFICE SUPPLIES	CORRUGATED BOXES		21.39				
10 495-5310	OFFICE SUPPLIES	COUPON		5.00CR				1,783.04
S347	SOUTHERN TIRE MART, LLC							
I-4900001937	PREC 2	R	3/11/2019			050550		
15 622-5454	TIRES	2/14.00R24 V-STL ULT		1,929.06				
15 622-5454	TIRES	2/24"ORINGS		30.00				1,959.06

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S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-5072	JUSTICE OF PEACE	R	3/11/2019			050551		
10 455-5405	AUTOPSY	LEV 1/BILL BENHAM 1/		2,200.00				
I-5079	JUSTICE OF PEACE	R	3/11/2019			050551		
10 455-5405	AUTOPSY	LEV1/LUIS ARANDA ROJ		2,200.00				4,400.00
S400	STUEART'S PIT STOP KWIK LUBE							
I-103164	EXTENSION SVC	R	3/11/2019			050552		
10 665-5451	REPAIRS	OIL CHG/15 CHEV #027		43.99				
10 665-5451	REPAIRS	6 5/30 SYNTH		5.74				
10 665-5451	REPAIRS	AIR FILTER		23.99				73.72
T009	TEXAS ASSOCIATION OF COUNTIES							
I-TACA CONF'19	TAX A/C	R	3/11/2019			050553		
10 499-5427	CONTINUING EDUCATION	REG 85TH ANN'L CONF;		250.00				250.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2019	WORKERS COMP/ALL DEPT'S	R	3/11/2019			050554		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR WORKERS COMP		5,613.00				5,613.00
T092	TEXAS TECH UNIVERSITY							
I-#1531/BOWNDS	DISTRICT COURT	R	3/11/2019			050555		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/CHRISTOPHER		300.00				
I-#1616/ORNELAS	DISTRICT COURT	R	3/11/2019			050555		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/JESSIE ORNAL		300.00				600.00
T297	TRACTOR SUPPLY CO.							
I-100636595	SHERIFF/K9	R	3/11/2019			050556		
10 560-5335	CANINE CARE & SUPPLIES	40LBS CANX GF CK		36.99				
10 560-5335	CANINE CARE & SUPPLIES	MLKBNE TREATS		13.99				50.98
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-072219019a	AUDITOR	R	3/11/2019			050557		
10 495-5427	CONTINUING EDUCATION	AUDITOR'S INSTITUTE		320.00				320.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2414669	JAIL	R	3/11/2019			050558		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				
10 512-5499	MISCELLANEOUS	MIN CHG		3.30				
I-831 2417446	JAIL	R	3/11/2019			050558		
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 MAT		4.40				
10 512-5392	MISCELLANEOUS SUPPLIES	3x5 ANTI-FATIGUE MAT		5.75				
10 512-5392	MISCELLANEOUS SUPPLIES	200/MICROFIBER TOWEL		38.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHARGE		13.10				
10 512-5499	MISCELLANEOUS	MIN CHG		3.30				129.10

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V043	ALICE VIERNES							
I-DW#018311	PREC 3 BARN RENT	R	3/11/2019			050559		
15 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP FOR USE ON 2		75.00				75.00
V053	VP PLUMBING INC.							
I-1754	JAIL	R	3/11/2019			050560		
10 512-5451	REPAIR	RPR LEAK/UPSTAIRS/KI		880.00				
10 512-5451	REPAIR	PARTS		67.00				
I-1775	COURTHOUSE	R	3/11/2019			050560		
10 510-5451	REPAIR	RPR LEAK/2ND FLR BAT		165.00				1,112.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 2/19	MUSEUM	R	3/11/2019			050561		
10 652-5420	TELECOMMUNICATIONS	SERVICES		157.94				
10 652-5420	TELECOMMUNICATIONS	DISC		25.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		32.64				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.49				
10 652-5420	TELECOMMUNICATIONS	DEDICATED INTERNET/1		566.43				
I-266-5051 2/19	LIBRARY	R	3/11/2019			050561		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		39.51				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.24				
I-266-5074 2/19	ADULT PROBATION	R	3/11/2019			050561		
10 570-5420	TELECOMMUNICATIONS	SERVICES		49.25				
10 570-5420	TELECOMMUNICATIONS	FEES		17.38				
I-266-5161 2/19	TREASURER	R	3/11/2019			050561		
10 497-5420	TELECOMMUNICATIONS	SERVICES		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.36				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.64				
I-266-5171 2/19	TAX A/C	R	3/11/2019			050561		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		65.37				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.72				
I-266-5211 2/19	SHERIFF	R	3/11/2019			050561		
10 560-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		127.95				
10 560-5420	TELECOMMUNICATIONS	FEES		59.29				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		19.50				
I-266-5215 2/19	EXTENSION SVC	R	3/11/2019			050561		
10 665-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		144.88				
10 665-5420	TELECOMMUNICATIONS	FEES		59.25				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.11				
I-266-5302 2/19	JUSTICE OF PEACE	R	3/11/2019			050561		
10 455-5420	TELECOMMUNICATIONS	SERVICES		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.34				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.52				
I-266-5411 2/19	JUVENILE PROBATION	R	3/11/2019			050561		
17 573-5499	OPERATING EXPENSES	SERVICES		31.83				



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W055	WINDSTREAM COMMUNICATIONS		(CONTINUED)					
I-266-5411 2/19	JUVENILE PROBATION	R	3/11/2019			050561		
17 573-5499	OPERATING EXPENSES	FEES		17.35				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		3.58				
I-266-5412 2/19	DIST CT/NON-DEPT'L/CONSTABLE	R	3/11/2019			050561		
10 435-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		11.92				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		15.89				
10 550-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 550-5420	TELECOMMUNICATIONS	FEES		11.92				
10 550-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.32				
I-266-5450 2/19	CLERK	R	3/11/2019			050561		
10 403-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		66.46				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		21.73				
I-266-5508 2/19	CO JUDGE/COMM'R CT	R	3/11/2019			050561		
15 610-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		55.09				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.29				
I-266-5700 2/19	SHERIFF	R	3/11/2019			050561		
10 560-5420	TELECOMMUNICATIONS	SERVICES		43.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.07				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.06				
I-266-5822 2/19	AUDITOR/NON-DEPT'L	R	3/11/2019			050561		
10 409-5420	TELECOMMUNICATIONS	266-5629 FAX LINE SV		20.89				
10 409-5420	TELECOMMUNICATIONS	FEES		20.01				
10 409-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	STATIC IP		15.00				
10 495-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 495-5420	TELECOMMUNICATIONS	FEES		20.01				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.64				
I-266-8661 2/19	ATTORNEY	R	3/11/2019			050561		
10 475-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	SERVICES		39.51				
I-266-8888 2/19	SHERIFF	R	3/11/2019			050561		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.05				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.42				

3,119.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W216	CHRISTINA WOODS DUFFY							
I-CPS#4556 030719	DISTRICT COURT	R	3/11/2019			050563		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG/CPS (PM)		300.00				300.00
X001	XCEL ENERGY							
I-54-1324315-7 2/19	ALMOST ALL DEPTS	R	3/11/2019			050564		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	69.56				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,136.15				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	82.74				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	60.75				
10 650-5440	UTILITIES	300338546	LIBRARY	117.81				
10 652-5440	UTILITIES	300342232	MUSEUM	22.15				
10 662-5440	UTILITIES	300390484	ACTIVITY B	415.84				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	110.76				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	58.83				
10 516-5440	UTILITIES	300555198	CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	23.15				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.28				
10 409-5440	UTILITIES	300588989	ANNEX	94.40				
10 516-5440	UTILITIES	300603417	CEMETERY	13.63				
10 516-5440	UTILITIES	300637038	CEMETERY S	11.28				2,250.89
A178	AMAZON							
I-447736664469	DISTRICT COURT	R	3/28/2019			050587		
10 435-5310	OFFICE SUPPLIES	WIFI ADAPTER AC1200M		22.99				
10 435-5310	OFFICE SUPPLIES	6 OUTLET SURGE PROTE		9.86				
10 435-5310	OFFICE SUPPLIES	MOUSEPAD		4.99				
10 435-5310	OFFICE SUPPLIES	SHIPPING		0.39				
I-588439637895	LIBRARY	R	3/28/2019			050587		
10 650-5590	BOOKS	THE DYSASTERS		13.51				
10 650-5590	BOOKS	PRACTICE TO DECEIVE		32.99				
10 650-5590	BOOKS	THE SILENT PATIENT		16.19				
10 650-5590	BOOKS	MISSION CRITICAL		16.20				
10 650-5590	BOOKS	BLACK LEOPARD, RED WO		17.99				
10 650-5590	BOOKS	SUPERMAN DAWNBREAKER		12.91				
10 650-5590	BOOKS	DRAGON'S CODE		18.36				
10 650-5590	BOOKS	THE REVENGE OF MAGIC		12.32				
10 650-5590	BOOKS	THE NIGHT TIGER		18.89				
10 650-5590	BOOKS	THE WEDDING GUEST		17.39				
I-864848875948	COURTHOUSE	R	3/28/2019			050587		
10 510-5332	CUSTODIAL SUPPLIES	ORECK XL ROLL		12.94				
I-969554855566	SHERIFF	R	3/28/2019			050587		
10 560-5334	OTHER SUPPLIES	4/GENX PAINTBALL MAS		52.00				
I-989378357396	LIBRARY	R	3/28/2019			050587		
10 650-5590	BOOKS	BROKEN ANGELS		13.60				
10 650-5590	BOOKS	LIAR LIAR		16.13				
10 650-5590	BOOKS	WOKEN FURIES		14.45				

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A178	AMAZON (CONTINUED)							
I-989378357396	LIBRARY	R	3/28/2019			050587		
10 650-5590	BOOKS		P IS FOR PTERODACTYL	11.55				
10 650-5590	BOOKS		UNFORGIVEN	11.63				
10 650-5590	BOOKS		LADY SMOKE	12.91				
10 650-5590	BOOKS		THE BOY	19.04				
10 650-5590	BOOKS		DRAGON PEARL	11.72				
10 650-5590	BOOKS		ALTERED CARBON	10.87				
10 650-5590	BOOKS		THE NEW IBERIA BLUES	16.23				
10 650-5590	BOOKS		FALLEN IN LOVE	28.00				446.05
B007	BOB BARKER COMPANY, INC.							
I-7819 FREIGHT ONLY	SHERIFF	R	3/28/2019			050588		
10 560-5205	UNIFORMS		FREIGHT ON #UT100048	6.72				6.72
B026	BLED SOE WATER SUPPLY CORP							
I-3004 3/19	PREC 3	R	3/28/2019			050589		
15 623-5440	UTILITIES		495GL/WATER FEB 19	22.11				22.11
B190	DYRL BUSH, dba							
I-2667	PREC 2	R	3/28/2019			050590		
15 622-5451	REPAIRS		ST INSP/KW DUMP TRK	7.00				
15 622-5451	REPAIRS		ST INSP/06 CTS TRLR	7.00				
15 622-5451	REPAIRS		ST INSP/05 MACK TRK	7.00				
15 622-5451	REPAIRS		ST INSP/03 MACK TRK	7.00				
15 622-5451	REPAIRS		ST INSP/TROXELL TRLR	7.00				
15 622-5451	REPAIRS		ST INSP/81 VULCAN TR	7.00				42.00
B284	BANKNOTE CORPORATION OF AMERIC							
I-IN1903069	CO/DIST CLERK	R	3/28/2019			050591		
10 403-5310	OFFICE SUPPLIES		100/TEXAS LOCAL VITA	18.00				
10 403-5310	OFFICE SUPPLIES		MK READY BIRTH CERT#	500.00				518.00
B303	BALCO SYSTEM							
I-18465	JAIL	R	3/28/2019			050592		
10 512-5451	REPAIR		INTERCOM DEVICE	40.00				
10 512-5451	REPAIR		SVC CALL 3HRS	285.00				
I-18529	JAIL	R	3/28/2019			050592		
10 512-5499	MISCELLANEOUS		INSP/SENSITIV TEST F	380.00				705.00
C064	CITY OF MORTON F D							
I-FEB 2019	PUBLIC SAFETY*OTHER	R	3/28/2019			050593		
10 580-5414	FIRE PROTECTION CONTRACTS		1MI S SH125/CR 127;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM 1169/CR 96;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780/CR 197;VEHICLE	350.00				1,050.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP010497	NON-DEPT'L	R	3/28/2019			050594		
10 409-5411	MAINTENANCE CONTRACTS	29	EMAIL ACCTS MAR 2	58.00				58.00
C384	CHEMAQUA							
I-3472510	COURTHOUSE	R	3/28/2019			050595		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT MAR	125.00				125.00
C410	STEWART M CAMPBELL dba							
I-844230	LIBRARY	R	3/28/2019			050596		
10 650-5590	BOOKS	6	BOOKS @18.95	113.70				
10 650-5590	BOOKS		DISC	22.74CR				90.96
C413	CLEAR LAW INSTITUTE, LLC							
I-4564	AUDITOR	R	3/28/2019			050597		
10 495-5427	CONTINUING EDUCATION		EXCEL TABLE WEBINAR	99.00				99.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN97412	EXTENSION SVC	R	3/28/2019			050598		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/5-4/4	33.00				
I-IN97730	LIBRARY	R	3/28/2019			050598		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/21/19	37.50				
10 650-5411	MAINTENANCE CONTRACTS		174 COLOR COPIES 2/2	17.40				87.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-032019	JAIL	R	3/28/2019			050599		
10 512-5333	FOOD-PRISONERS		MILK/ALLSUPS 3/4	1.99				
10 512-5333	FOOD-PRISONERS		2/BREAD/ALLSUPS 3/6	1.59				
10 512-5333	FOOD-PRISONERS		2/BREAD/ALLSUPS	1.59				
10 512-5333	FOOD-PRISONERS		MILK	3.49				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		2/LETTUCE/ALLSUPS 3/	3.18				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	2.78				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		BUTTER/ALLSUPS 3/7	4.79				
10 512-5333	FOOD-PRISONERS		SYRUP	2.39				
10 512-5333	FOOD-PRISONERS		2/EGGS	5.98				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 3/8	6.36				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		6/CREAM OF CHICKEN/F	8.40				
10 512-5333	FOOD-PRISONERS		4/MILK/ALLSUPS 3/11	7.96				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 3/12	1.39				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 3/14	1.99				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 3/14	3.18				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		3/CHIPS/FAM\$ 3/14	5.25				

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D196	JORGE DE LA CRUZ, SHERIFF	(CONTINUED)						
I-032019	JAIL	R	3/28/2019			050599		
10 512-5333	FOOD-PRISONERS		3/EGGS	4.05				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 3/16	4.77				
10 512-5333	FOOD-PRISONERS		3/EGGS	8.97				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		LETTUCE	2.59				
10 512-5333	FOOD-PRISONERS		8/BREAD/ALLSUPS 3/19	6.36				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
I-032019/K9	SHERIFF	R	3/28/2019			050599		
10 560-5335	CANINE CARE & SUPPLIES		2/MILKBONE TREATS/Tr	27.98				
10 560-5335	CANINE CARE & SUPPLIES		R/B SALES TAX	2.31				
I-FUEL#104/HESTER	SHERIFF	R	3/28/2019			050599		
10 560-5499	MISCELLANEOUS		17.41GL/UNL MDLND PD	43.51				186.15
E017	ELLIS AND SON INC							
I-RAYMOND KENICK	JUSTICE OF PEACE	R	3/28/2019			050600		
10 455-5405	AUTOPSY		RMVL/RAYMOND KENICK	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPORT TO LBK	87.50				242.50
E069	ENCARTELE, INC							
I-8303	JAIL	R	3/28/2019			050601		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
F014	FRONTIER AMBULANCE CORP.							
I-2019SUBSIDY Q2	PUBLIC SAFETY*OTHER	R	3/28/2019			050602		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2019 SUBSIDY 2ND QTR	6,250.00				6,250.00
F033	FLEETPRIDE, INC							
I-15964947	PREC 1	R	3/28/2019			050603		
15 621-5451	REPAIRS		8/CROSSFIRE KITS	583.92				
15 621-5451	REPAIRS		4GA/500A 20' BOOSTER	99.99				683.91
F211	FLATLAND TIRES							
I-2172784	PREC 1	R	3/28/2019			050604		
15 621-5454	TIRES		FLAT RPR/GRADER TIRE	55.00				
15 621-5454	TIRES		25"O-RING	23.96				78.96
F233	FIRETROL PROTECTION SYSTEMS, I							
I-100580114	COURTHOUSE	R	3/28/2019			050605		
24 510-5499	COURTHOUSE SECURITY CCP102.0		2 WTCHDOG 5MP IP DOM	1,280.00				1,280.00

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G249	GULF COAST TRADES CENTER							
I-2013044577	JUVENILE PROBATION	R	3/28/2019			050606		
17 573-5413.004	Other Placements		28DAYS/POST (N)@103.0	2,884.84				2,884.84
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0314305	CO/DIST CLERK	R	3/28/2019			050607		
10 403-5310	OFFICE SUPPLIES		2/OPR BINDER VOL 365	275.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	22.87				297.87
G266	ELIAS GARCIA							
I-#1560/L VILLEGAS	DISTRICT COURT	R	3/28/2019			050608		
10 435-5400	ATTORNEY AD LITEM		FLAT FEE (F)/LAURA VI	375.00				375.00
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-FEB 2019	JAIL	R	3/28/2019			050609		
10 512-5499	MISCELLANEOUS		3 DAYS/BILLY GONZALE	135.00				135.00
H242	DANA HEFLIN							
I-WTLG SPR MTG 19	LIBRARY	R	3/28/2019			050610		
10 650-5427	CONTINUING EDUCATION		274 MI TO/FR MDLND@5	158.92				158.92
I019	LARRY IVINS							
I-PREC 1 03/19	PREC 1	R	3/28/2019			050611		
15 621-5356	ROAD MATERIALS & SUPPLIES		4 BELLY DUMPS,20CYea	160.00				160.00
K086	HERMAN KLASSEN							
I-031519	ACTIVITY BLDG	R	3/28/2019			050612		
10 662-5451	REPAIR		RPR TRIM AROUND ROOF	450.00				
I-031519#2	ACTIVITY BLDG	R	3/28/2019			050612		
10 662-5451	REPAIR		RPR&PAINT BATHROOM	300.00				750.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-BLEDSON GRANT'19	COMMISSIONERS COURT	R	3/28/2019			050613		
15 610-5430	LEGAL NOTICES		PUB NTC/BLOCK GRANT	99.00				
15 610-5430	LEGAL NOTICES		PUB NTC/DEVELOPMENT	52.80				151.80
M011	McWHORTER'S LTD							
I-4024718	PREC 3	R	3/28/2019			050614		
15 623-5451	REPAIRS		ALIGNMENT '08 CHEVY#	65.00				
I-4024904	SHERIFF	R	3/28/2019			050614		
10 560-5454	TIRES		FLAT/17 CHEV #7808	16.65				
I-4024970	SHERIFF	R	3/28/2019			050614		
10 560-5454	TIRES		4/225/60R18 EAGLE RS	513.28				
10 560-5454	TIRES		4/TIRE DISPOSAL FEES	10.00				
10 560-5454	TIRES		4/BALANCE	40.00				
10 560-5454	TIRES		4/WEIGHTS	4.00				648.93

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M214	DIXIE MENDOZA							
I-INTERP FEE/#4424	DISTRICT COURT	R	3/28/2019			050615		
10 435-5499	MISCELLANEOUS			75.00				
I-INTERP FEE/#4568	DISTRICT COURT	R	3/28/2019			050615		
10 435-5499	MISCELLANEOUS			75.00				150.00
M239	MIDAMERICA BOOKS							
I-473879	LIBRARY	R	3/28/2019			050616		
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			19.95				
I-476362 1/28/19	LIBRARY	R	3/28/2019			050616		
10 650-5590	BOOKS			17.95				
10 650-5590	BOOKS			17.95				
10 650-5590	BOOKS			17.95				
10 650-5590	BOOKS			17.95				
10 650-5590	BOOKS			17.95				
10 650-5590	BOOKS			17.95				227.40
N104	BENNETT J TETT dba							
I-31219b	SHERIFF	R	3/28/2019			050617		
10 560-5334	OTHER SUPPLIES			299.75				
I-31219c	SHERIFF	R	3/28/2019			050617		
10 560-5334	OTHER SUPPLIES			299.75				
10 560-5334	OTHER SUPPLIES			31.60				631.10
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2019	WORKERS COMP/ALL DEPTS	R	3/28/2019			050618		
10 400-5204	WORKERS' COMPENSATION			38.53				
10 403-5204	WORKERS' COMPENSATION			58.33				
10 435-5204	WORKERS' COMPENSATION			11.39				
10 455-5204	WORKERS' COMPENSATION			28.23				
10 475-5204	WORKERS' COMPENSATION			8.94				
10 476-5204	WORKERS' COMPENSATION			11.07				
10 490-5204	WORKERS' COMPENSATION			3.90				
10 495-5204	WORKERS' COMPENSATION			48.61				
10 497-5204	WORKERS' COMPENSATION			32.85				
10 499-5204	WORKERS' COMPENSATION			72.34				
10 510-5204	WORKERS' COMPENSATION			268.76				
10 512-5204	WORKERS' COMPENSATION			488.19				
10 516-5204	WORKERS' COMPENSATION			263.68				
10 550-5204	WORKERS' COMPENSATION			137.06				
10 560-5204	WORKERS' COMPENSATION			1,541.60				
17 573-5204	WORKERS' COMPENSATION			66.28				
10 650-5204	WORKERS' COMPENSATION			41.16				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT (CONTINUED)							
I-1ST QTR 2019	WORKERS COMP/ALL DEPTS	R	3/28/2019			050618		
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	15.84				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	171.72				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	298.53				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	25.15				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	150.58				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	527.00				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	517.51				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	577.91				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	542.40				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	73.60				6,021.16
P021	PEOPLE							
I-2357890330 2019	LIBRARY	R	3/28/2019			050619		
10 650-5590	BOOKS		1YR SUBSCRIPTION	118.26				118.26
P073	THE PENWORTHY COMPANY							
I-0056317	LIBRARY	R	3/28/2019			050620		
10 650-5590	BOOKS		BRAWL OF THE WILD	9.99				
10 650-5590	BOOKS		BREAKTHROUGHS IN SPA	20.99				
10 650-5590	BOOKS		BREAKTHROUGHS COMET	20.99				
10 650-5590	BOOKS		BREAKTHROUGHS STARS	20.99				
10 650-5590	BOOKS		MR. WILL NEEDS TO CH	15.36				
10 650-5590	BOOKS		MS. HALL IS A GOOFBA	15.36				
10 650-5590	BOOKS		WHERE IS OUR SOLAR S	16.36				120.04
S003	JIM STAATS							
I-031319	COURTHOUSE/PARK	R	3/28/2019			050621		
10 510-5451	REPAIR		PAINT COURTHOUSE FLA	197.50				
10 660-5451	REPAIR		PAINT HOFFMAN PARK F	197.50				395.00
S316	BRYANT SEARS							
I-MAR CH341;JUV#1025	JUVENILE PROBATION	R	3/28/2019			050622		
17 573-5499	OPERATING EXPENSES		MEAL 3/17,CONROE/VST	33.25				
17 573-5499	OPERATING EXPENSES		1 NITE/CONROE 3/17;V	105.73				
17 573-5499	OPERATING EXPENSES		LODGING TAX	13.74				
17 573-5499	OPERATING EXPENSES		MEALS 3/18-19;AUSTIN	34.41				
17 573-5499	OPERATING EXPENSES		1 NITE/AUSTIN;CH 341	154.00				
17 573-5499	OPERATING EXPENSES		LODGING TAX	23.10				
I-R/B MCWHORTERS	JUVENILE PROBATION	R	3/28/2019			050622		
17 573-5499	OPERATING EXPENSES		2/WIPER BLADES	27.96				
17 573-5499	OPERATING EXPENSES		R/B SALES TAX	2.31				394.50



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S416	SOS WASTE DISPOSAL, INC							
I-59994	PREC 3/PREC 4	R	3/28/2019			050623		
15 623-5440	UTILITIES		DUMPSTER SVC MAR 19	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAR 19	55.25				112.50
S455	SURVIVOR FILTER CORP.							
I-1618	NON-DEPT'L/HEALTHY COUNTY	R	3/28/2019			050624		
10 000-4380.200	OTHER [MISCELLANEOUS]		25/2PK SPORTS BOTTLE	437.50				437.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-75TH ANNL JPCA'19	JUSTICE OF PEACE	R	3/28/2019			050625		
10 000-4349.909	JP TECHNOLOGY FUND		JPCA CONF/SOUTH PADR	200.00				200.00
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2019	UNEMPLOYMENT--ALL DEPTS	R	3/28/2019			050626		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO					
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	7.27				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.91				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.52				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.16				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.16				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	0.89				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	11.09				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	1.05				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	10.51				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	4.49				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	15.48				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	5.54				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	55.79				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	4.95				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	5.14				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	5.51				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	6.78				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.95				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.79				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.99				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.25				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	5.22				193.44
T083	TYLER TECHNOLOGIES, INC							
I-025-253365	NON-DEPT'L	R	3/28/2019			050627		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T092	TEXAS TECH UNIVERSITY							
I-PRE-IND/N HARRIS	DISTRICT COURT	R	3/28/2019			050628		
10 435-5400	ATTORNEY AD LITEM	WITHDRAW(F)/NICOLE H		100.00				100.00
T148	TASCOSA OFFICE MACHINES INC							
I-111284	CLERK	R	3/28/2019			050629		
10 403-5411	MAINTENANCE CONTRACTS	1,635 COPIES 2/10-3/		24.53				24.53
T170	TEXAS DEPARTMENT OF TRANS							
I-1805MRTON 2019 ENG	AIRPORT	R	3/28/2019			050630		
30 518-5451	REPAIR	COCHRAN'S SHARE OF D		6,800.00				6,800.00
U019	UNITED SUPERMARKETS, INC							
I-5747 022619	JAIL/MEDS	R	3/28/2019			050631		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/NICOLE HARRIS		47.81				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/NICOLE HARRIS		20.05				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/NICOLE HARRIS		22.39				
I-7598 022719	JAIL	R	3/28/2019			050631		
10 512-5333	FOOD-PRISONERS	11/CAKE MIX		15.89				
10 512-5333	FOOD-PRISONERS	10/TUNA		9.90				
10 512-5333	FOOD-PRISONERS	4/BBQ SAUCE		6.76				
10 512-5333	FOOD-PRISONERS	2/CHOC PUDDING		12.98				
10 512-5333	FOOD-PRISONERS	4/CHIPS		10.00				
10 512-5333	FOOD-PRISONERS	96/CORN		48.00				
10 512-5333	FOOD-PRISONERS	FRUIT COCKTAIL		8.99				
10 512-5333	FOOD-PRISONERS	48/GREEN BEANS		24.00				
10 512-5333	FOOD-PRISONERS	24/PEAS		18.96				
10 512-5333	FOOD-PRISONERS	3/SALT		2.37				
10 512-5333	FOOD-PRISONERS	3/SUGAR		41.97				
10 512-5333	FOOD-PRISONERS	24/TOMATO SAUCE		8.00				
10 512-5333	FOOD-PRISONERS	4/WOLF CHILI		10.36				
10 512-5333	FOOD-PRISONERS	SALAD		3.99				
10 512-5333	FOOD-PRISONERS	JALAPENOS		1.92				
10 512-5333	FOOD-PRISONERS	TOMATOES		3.34				
10 512-5333	FOOD-PRISONERS	20/GROUND BEEF CHUBS		249.80				
10 512-5333	FOOD-PRISONERS	7/BAR S FRANKS		6.93				
10 512-5333	FOOD-PRISONERS	4/SAUSAGE		25.47				
10 512-5333	FOOD-PRISONERS	6/CREAM CHEESE		10.74				
10 512-5333	FOOD-PRISONERS	2/CORN TORTILLAS		7.98				
10 512-5333	FOOD-PRISONERS	2/HAM		9.98				
10 512-5333	FOOD-PRISONERS	2/HAM&CHEESE		13.96				
10 512-5333	FOOD-PRISONERS	3/CKN TENDERS		23.97				
10 512-5333	FOOD-PRISONERS	3/SAUSAGE		15.00				
10 512-5333	FOOD-PRISONERS	2/CORNDOGS		20.00				
10 512-5333	FOOD-PRISONERS	2/PORKCHOPS		28.90				
10 512-5333	FOOD-PRISONERS	2/ROAST		15.75				
10 512-5333	FOOD-PRISONERS	2/TOP ROUND STEAK		21.68				
10 512-5333	FOOD-PRISONERS	2/FISH STICKS		12.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONTINUED)						
I-7598 022719	JAIL	R	3/28/2019			050631		
10 512-5333	FOOD-PRISONERS		4/PIZZAS	13.96				
10 512-5333	FOOD-PRISONERS		4/HUSHPUDDY	10.00				
10 512-5333	FOOD-PRISONERS		2/STRAWBERRIES	12.98				
10 512-5333	FOOD-PRISONERS		3/WHIPPED TOPPING	3.87				
10 512-5333	FOOD-PRISONERS		4/FISH SANDWICHES	15.96				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	3.49				
10 512-5333	FOOD-PRISONERS		2/EGGS	10.98				
10 512-5333	FOOD-PRISONERS		DISC	76.18CR				775.88
U040	US FOODS INC							
I-5644784	NON-DEPT'L	R	3/28/2019			050632		
10 409-5300	COUNTY-WIDE SUPPLIES		3CS/TEA	53.64				
10 409-5300	COUNTY-WIDE SUPPLIES		2CS/COFFEE	71.26				124.90
W010	WEST TEXAS GAS INC							
I-020036001501 3/19	PARK/SHOP	R	3/28/2019			050633		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 1/29-3/	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 3/19	PARK/SHOWBARN	R	3/28/2019			050633		
10 660-5440	UTILITIES & IRRIGATION		.6MCF(2.47) 1/29-3/5	1.48				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS 1.95	1.17				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				
I-020049022001 3/19	PREC 3	R	3/28/2019			050633		
15 623-5440	UTILITIES		CUSTOMER CHG 1/30-3/	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				66.60
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 3/19	MUSEUM	R	3/28/2019			050634		
10 652-5420	TELECOMMUNICATIONS		SERVICES	161.29				
10 652-5420	TELECOMMUNICATIONS		BUNDLE DISC	25.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	49.33				
10 652-5420	TELECOMMUNICATIONS		LATE CHG/FEB	37.07				
10 652-5420	TELECOMMUNICATIONS		DEDICATED INTERNET	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG,OTHER CHGS	13.71				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE FEES	8.49				
I-266-5051 3/19	LIBRARY	R	3/28/2019			050634		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	39.51				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.15				
I-266-5074 3/19	ADULT PROBATION	R	3/28/2019			050634		
10 570-5420	TELECOMMUNICATIONS		SERVICES	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.38				
I-266-5161 3/19	TREASURER	R	3/28/2019			050634		
10 497-5420	TELECOMMUNICATIONS		SERVICES	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS		(CONTINUED)					
I-266-5161 3/19	TREASURER	R	3/28/2019			050634		
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.05				
I-266-5171 3/19	TAX A/C	R	3/28/2019			050634		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	65.37				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.39				
I-266-5181 3/19	ELECTIONS	R	3/28/2019			050634		
10 490-5420	TELECOMMUNICATIONS		SERVICES	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	20.93				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.81				
I-266-5211 3/19	SHERIFF	R	3/28/2019			050634		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	127.95				
10 560-5420	TELECOMMUNICATIONS		FEES	59.29				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.38				
I-266-5215 3/19	EXPENSION SVC	R	3/28/2019			050634		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	146.38				
10 665-5420	TELECOMMUNICATIONS		FEES	59.26				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.11				
I-266-5302 3/19	JUSTICE OF PEACE	R	3/28/2019			050634		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.35				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.73				
I-266-5411 3/19	JUVENILE PROBATION	R	3/28/2019			050634		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.35				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	1.34				
I-266-5412 3/19	DIST CT/NON-DEPT'L/CONSTABLE	R	3/28/2019			050634		
10 435-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 435-5420	TELECOMMUNICATIONS		FEES	15.89				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	11.92				
10 550-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 550-5420	TELECOMMUNICATIONS		FEES	11.92				
I-266-5450 3/19	CLERK	R	3/28/2019			050634		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	113.00				
10 403-5420	TELECOMMUNICATIONS		FEES	66.46				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.28				
I-266-5508 3/19	CO JUDGE/COMM'R CT	R	3/28/2019			050634		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	55.09				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.22				
I-266-5700 3/19	SHERIFF	R	3/28/2019			050634		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.07				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.25				
I-266-5822 3/19	AUDITOR/NON-DEPT'L	R	3/28/2019			050634		

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W055	WINDSTREAM COMMUNICATIONS	(CONTINUED)						
I-266-5822 3/19	AUDITOR/NON-DEPT'L	R	3/28/2019			050634		
10 409-5420	TELECOMMUNICATIONS		FAX LINE SVCS 266-56	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	20.01				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.18				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 495-5420	TELECOMMUNICATIONS		FEES	20.01				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.74				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-8661 3/19	ATTORNEY	R	3/28/2019			050634		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.51				
I-266-8888 3/19	SHERIFF	R	3/28/2019			050634		
10 560-5420	TELECOMMUNICATIONS		SVCS/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.05				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.25				3,230.24
W062	WAL-MART COMMUNITY							
I-3756 030319	SHERIFF	R	3/28/2019			050636		
10 560-5335	CANINE CARE & SUPPLIES		10/5GL BUCKET LIDS	12.60				
10 560-5310	OFFICE SUPPLIES		CASH BOX/GALVAN	18.42				
10 560-5335	CANINE CARE & SUPPLIES		7/5GL BUCKETS	20.72				
I-3913 031319	JAIL/JUSTICE OF PEACE	R	3/28/2019			050636		
10 512-5310	OFFICE SUPPLIES		HP DESK JET 2652	39.88				
10 512-5391	MEDICAL CARE-PRISONERS		GLUCOSE TEST STRIPS	19.84				
10 512-5391	MEDICAL CARE-PRISONERS		LANCETS	12.36				
10 512-5391	MEDICAL CARE-PRISONERS		ALCOHOL SWABS	1.98				125.80
W070	R D WALLACE OIL CO INC							
I-12520010 FEB19	CEMETERY	R	3/28/2019			050637		
10 516-5330	FUEL & OIL		24GL/UNL 2/25	47.36				
I-12520018 FEB19	PARK	R	3/28/2019			050637		
10 660-5330	FUEL AND OIL		23.30GL/UNL 2/4	42.24				
10 660-5330	FUEL AND OIL		31GL/UNL 2/12	56.21				
I-12520021 FEB19	PREC 3	R	3/28/2019			050637		
15 623-5451	REPAIRS		ST INSP/PRINTED FORM	10.00				
15 623-5451	REPAIRS		4CS/DELCO 15/40	184.80				
15 623-5451	REPAIRS		2/FILTERS	25.30				
15 623-5330	FUEL AND OIL		137.10GL/REG ETH 2/2	258.43				
I-12520030 FEB19	PREC 1	R	3/28/2019			050637		
15 621-5330	FUEL & OIL		10/DEF 2/1	107.50				
15 621-5330	FUEL & OIL		122GL/CLEAR DIESEL 2	299.51				
15 621-5330	FUEL & OIL		80GL/DYED DIESEL 2/2	192.80				
15 621-5330	FUEL & OIL		28.42GL/UNL 2/5	51.52				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONTINUED)						
I-12520030	PREC 1	R	3/28/2019			050637		
15 621-5330	FUEL & OIL		24.42GL/UNL 2/12	44.28				
15 621-5330	FUEL & OIL		23.87GL/UNL 2/14	43.28				
15 621-5330	FUEL & OIL		26.43GL/UNL 2/20	52.14				
15 621-5330	FUEL & OIL		26.74GL/UNL 2/25	52.76				
I-12520032	PREC 2	R	3/28/2019			050637		
15 622-5330	FUEL AND OIL		903GL/DYED DIESEL 2/	2,113.02				
15 622-5330	FUEL AND OIL		6/POWER SVC	71.70				
15 622-5330	FUEL AND OIL		23GL/UNL 2/12	41.70				
15 622-5330	FUEL AND OIL		27.33GL/UNL 2/27	56.66				
I-12520041	PREC 4	R	3/28/2019			050637		
15 624-5330	FUEL AND OIL		797.2GL/DYED DIESEL	1,865.45				
15 624-5330	FUEL AND OIL		4/POWER SVC	42.20				
15 624-5440	UTILITIES		300GL/LP GAS 2/5	507.00				
15 624-5330	FUEL AND OIL		947.1GL/DYED DIESEL	2,329.87				
15 624-5330	FUEL AND OIL		4/POWER SVC	47.80				
I-12520043	SHERIFF	R	3/28/2019			050637		
10 560-5330	FUEL AND OIL		927.490GL/UNL FEBRUA	1,747.17				
I-12520239	CLERK	R	3/28/2019			050637		
10 403-5427	CONTINUING EDUCATION		7.93GL/UNL 2/1	14.38				
I-12520241	EXTENSION SVC	R	3/28/2019			050637		
10 665-5330	FUEL AND OIL		32.36GL/UNL 2/12	58.67				
10 665-5330	FUEL AND OIL		9.88GL/UNL 12/14	17.91				
I-12520261	VETERANS SVC	R	3/28/2019			050637		
10 405-5330	FUEL AND OIL		19GL/UNL 2/5	34.45				10,416.11
W164	WARREN CAT							
C-CS020041796	PREC 4	R	3/28/2019			050638		
15 624-5451	REPAIRS		4/RET CORE	810.76CR				
I-PS000528380	PREC 2	R	3/28/2019			050638		
15 622-5451	REPAIRS		FILTER AS-LU	32.77				
15 622-5451	REPAIRS		FILTER 2MIC	20.54				
15 622-5451	REPAIRS		ANTENNA AS	26.65				
15 622-5451	REPAIRS		ANTENNA AS/WARRANTY	26.65CR				
I-PS020366695	PREC 4	R	3/28/2019			050638		
15 624-5451	REPAIRS		4/INJ GP FUEL/'00 PT	2,316.36				
15 624-5451	REPAIRS		4/CORE DEPOSITS	810.76				
15 624-5451	REPAIRS		FILTER 2MIC	20.54				
15 624-5451	REPAIRS		FILTER AS SE	23.97				
I-PS020367303	PREC 2	R	3/28/2019			050638		
15 622-5451	REPAIRS		ANTENNA AS	26.65				2,440.83

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-787	SHERIFF	R	3/28/2019			050639		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#6350	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#1606	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL HEADLIGHT/#1606	14.00				54.00
W235	VANDY NELSON dba							
I-3418	CRTHSE/ACT BLDG/LIBRARY	R	3/28/2019			050640		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				
I-3422	ANNEX	R	3/28/2019			050640		
10 409-5499	MISCELLANEOUS		SPRAY BUGS	50.00				200.00
X001	XCEL ENERGY							
I-54-1829977-7 MAR19	PREC 2	R	3/28/2019			050641		
15 622-5440	UTILITIES		119 KWH 2/13-3/15	21.36				
15 622-5440	UTILITIES		AREA LIGHT 2/13-3/14	15.63				36.99
Y001	YELLOWHOUSE MACHINERY CO.							
I-413450	PREC 1	R	3/28/2019			050642		
15 621-5451	REPAIRS		FREIGHT/NOT CVRD BY	28.49				28.49
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-FEB 2019	JAIL	R	3/28/2019			050643		
10 512-5499	MISCELLANEOUS		11 DAYS/WILLIAM COPP	550.00				
10 512-5499	MISCELLANEOUS		6 DAYS/JEREMIE HOLLA	300.00				
10 512-5499	MISCELLANEOUS		28 DAYS/MICHAEL RICH	1,400.00				
10 512-5499	MISCELLANEOUS		8 DAYS/JERRY RODRIGU	400.00				2,650.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	368	651,281.14	0.00	651,281.14
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	58.00CR	58.00CR	0.00
TOTAL ERRORS:	0			

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	648.80
10 000-2206.003	Omni Collection Fee	42.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	12,421.00
10 000-4349.909	JP TECHNOLOGY FUND	701.38
10 000-4370.101	RENT-ACTIVITY BUILDING	300.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,437.50
10 400-5204	WORKERS' COMPENSATION	38.53
10 403-5204	WORKERS' COMPENSATION	58.33
10 403-5206	UNEMPLOYMENT	7.27
10 403-5310	OFFICE SUPPLIES	4,221.91
10 403-5411	MAINTENANCE CONTRACTS	1,331.80
10 403-5416	FILMING & INDEXING	2,546.67
10 403-5420	TELECOMMUNICATIONS	787.63
10 403-5427	CONTINUING EDUCATION	560.60
10 403-5451	REPAIRS	741.28
10 405-5330	FUEL AND OIL	102.18
10 405-5451	REPAIRS	3.99
10 409-5300	COUNTY-WIDE SUPPLIES	482.70
10 409-5311	POSTAL EXPENSES	737.91
10 409-5406	APPRAISAL DISTRICT	26,527.01
10 409-5411	MAINTENANCE CONTRACTS	2,244.50
10 409-5420	TELECOMMUNICATIONS	5,687.45
10 409-5427	CONTINUING EDUCATION	1,776.30
10 409-5440	UTILITIES	318.85
10 409-5451	REPAIRS	193.42
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5497	LIABILITY INSURANCE	4,908.00
10 409-5499	MISCELLANEOUS	605.46
10 426-5310	OFFICE SUPPLIES	241.72
10 426-5400	ATTORNEY AD LITEM	600.00
10 435-5204	WORKERS' COMPENSATION	11.39
10 435-5206	UNEMPLOYMENT	1.91
10 435-5310	OFFICE SUPPLIES	189.47
10 435-5400	ATTORNEY AD LITEM	8,900.00
10 435-5410	COURT REPORTER SERVICES	472.62
10 435-5420	TELECOMMUNICATIONS	623.33
10 435-5491	GRAND JURY	1,165.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 435-5499	MISCELLANEOUS	174.25
10 455-5204	WORKERS' COMPENSATION	28.23
10 455-5206	UNEMPLOYMENT	0.52
10 455-5310	OFFICE SUPPLIES	990.87
10 455-5405	AUTOPSY	9,857.50
10 455-5411	MAINTENANCE CONTRACTS	468.98
10 455-5420	TELECOMMUNICATIONS	212.99
10 455-5425	TRAVEL IN-COUNTY (DOCUMENTED)	16.82



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

G/L	ACCOUNT	NAME	AMOUNT
10	455-5427	CONTINUING EDUCATION	1,008.45
10	455-5481	DUES AND REGISTRATION	210.00
10	455-5499	MISCELLANEOUS	36.00
10	475-5204	WORKERS' COMPENSATION	8.94
10	475-5206	UNEMPLOYMENT	5.16
10	475-5310	OFFICE SUPPLIES	909.62
10	475-5420	TELECOMMUNICATIONS	459.00
10	475-5481	DUES AND REGISTRATION	150.00
10	475-5590	LAW LIBRARY MTRLS/UPDATES	2,228.74
10	476-5204	WORKERS' COMPENSATION	11.07
10	476-5206	UNEMPLOYMENT	1.16
10	476-5497	PROFESSIONAL LIABILITY INS.	500.00
10	490-5204	WORKERS' COMPENSATION	3.90
10	490-5206	UNEMPLOYMENT	0.89
10	490-5310	OFFICE SUPPLIES	43.97
10	490-5335	ELECTION SUPPLIES	545.76
10	490-5411	MAINTENANCE CONTRACTS	510.00
10	490-5420	TELECOMMUNICATIONS	177.12
10	495-5204	WORKERS' COMPENSATION	48.61
10	495-5206	UNEMPLOYMENT	11.09
10	495-5310	OFFICE SUPPLIES	503.86
10	495-5311	POSTAL EXPENSES	6.70
10	495-5420	TELECOMMUNICATIONS	692.91
10	495-5427	CONTINUING EDUCATION	419.00
10	495-5481	DUES AND REGISTRATION	220.00
10	497-5204	WORKERS' COMPENSATION	32.85
10	497-5206	UNEMPLOYMENT	1.05
10	497-5310	OFFICE SUPPLIES	1,895.39
10	497-5311	POSTAL EXPENSES	114.50
10	497-5420	TELECOMMUNICATIONS	221.35
10	497-5427	CONTINUING EDUCATION	455.00
10	499-5204	WORKERS' COMPENSATION	72.34
10	499-5206	UNEMPLOYMENT	10.51
10	499-5310	OFFICE SUPPLIES	1,485.02
10	499-5411	MAINTENANCE CONTRACTS	7,671.86
10	499-5420	TELECOMMUNICATIONS	1,296.20
10	499-5427	CONTINUING EDUCATION	250.00
10	499-5481	DUES AND REGISTRATION	175.00
10	510-5204	WORKERS' COMPENSATION	268.76
10	510-5206	UNEMPLOYMENT	4.49
10	510-5332	CUSTODIAL SUPPLIES	743.50
10	510-5411	MAINTENANCE CONTRACTS	5,159.47
10	510-5440	UTILITIES	5,876.23
10	510-5451	REPAIR	5,170.82
10	512-5204	WORKERS' COMPENSATION	488.19
10	512-5205	UNIFORMS	108.84

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-F/R PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

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

G/L	ACCOUNT	NAME	AMOUNT
10	512-5206	UNEMPLOYMENT	15.48
10	512-5310	OFFICE SUPPLIES	39.88
10	512-5333	FOOD-PRISONERS	1,693.80
10	512-5391	MEDICAL CARE-PRISONERS	899.68
10	512-5392	MISCELLANEOUS SUPPLIES	650.27
10	512-5451	REPAIR	1,824.64
10	512-5499	MISCELLANEOUS	25,759.42
10	516-5204	WORKERS' COMPENSATION	263.68
10	516-5206	UNEMPLOYMENT	5.54
10	516-5330	FUEL & OIL	183.23
10	516-5332	CUSTODIAL SUPPLIES	72.52
10	516-5440	UTILITIES	71.52
10	516-5451	REPAIR	84.94
10	516-5471	CARE OF WHFC CEMETERY	3,000.00
10	516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10	550-5204	WORKERS' COMPENSATION	137.06
10	550-5310	OFFICE SUPPLIES	48.29
10	550-5330	FUEL & OIL	160.91
10	550-5420	TELECOMMUNICATIONS	132.07
10	550-5427	CONTINUING EDUCATION	162.00
10	550-5451	REPAIR	108.90
10	550-5481	DUES AND REGISTRATION	60.00
10	560-5204	WORKERS' COMPENSATION	1,541.60
10	560-5205	UNIFORMS	339.12
10	560-5206	UNEMPLOYMENT	55.79
10	560-5310	OFFICE SUPPLIES	1,870.38
10	560-5311	POSTAL EXPENSES	100.00
10	560-5330	FUEL AND OIL	5,893.36
10	560-5334	OTHER SUPPLIES	795.82
10	560-5335	CANINE CARE & SUPPLIES	348.05
10	560-5411	MAINTENANCE CONTRACTS	3,036.72
10	560-5420	TELECOMMUNICATIONS	1,214.80
10	560-5427	CONTINUING EDUCATION	15.35
10	560-5451	MACHINERY-NON-OFFICE REPAIR	986.53
10	560-5452	OFFICE EQUIPMENT REPAIR	1,487.75
10	560-5454	TIRES	1,509.64
10	560-5497	OFFICERS' LIABILITY INSURANCE	6,358.00
10	560-5499	MISCELLANEOUS	43.51
10	570-5420	TELECOMMUNICATIONS	266.52
10	571-5472	LOCAL SUPPORT-JUV BOARD	12,498.00
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	18,750.00
10	580-5414	FIRE PROTECTION CONTRACTS	7,350.00
10	580-5440	UTILITIES [TOWER]	177.68
10	640-5499	MISCELLANEOUS	3.09
10	650-5204	WORKERS' COMPENSATION	41.16
10	650-5206	UNEMPLOYMENT	4.95

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-F/R PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 650-5310	OFFICE SUPPLIES	38.00
10 650-5332	CUSTODIAL SUPPLIES	115.00
10 650-5411	MAINTENANCE CONTRACTS	196.20
10 650-5420	TELECOMMUNICATIONS	669.24
10 650-5427	CONTINUING EDUCATION	191.17
10 650-5440	UTILITIES	1,157.67
10 650-5590	BOOKS	1,816.93
10 652-5204	WORKERS' COMPENSATION	15.84
10 652-5420	TELECOMMUNICATIONS	1,867.97
10 652-5440	UTILITIES	870.51
10 652-5451	REPAIR	450.00
10 660-5204	WORKERS' COMPENSATION	171.72
10 660-5206	UNEMPLOYMENT	5.14
10 660-5330	FUEL AND OIL	228.08
10 660-5332	CUSTODIAL SUPPLIES	68.36
10 660-5440	UTILITIES & IRRIGATION	1,134.00
10 660-5451	REPAIR	376.44
10 660-5454	TIRES	17.00
10 662-5204	WORKERS' COMPENSATION	298.53
10 662-5206	UNEMPLOYMENT	5.51
10 662-5332	CUSTODIAL SUPPLIES	332.88
10 662-5440	UTILITIES	5,789.94
10 662-5451	REPAIR	774.62
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	25.15
10 665-5206	UNEMPLOYMENT	6.78
10 665-5310	OFFICE SUPPLIES	82.43
10 665-5330	FUEL AND OIL	266.53
10 665-5334	OTHER SUPPLIES	678.33
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5420	TELECOMMUNICATIONS	816.49
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	156.43
10 665-5451	REPAIRS	73.72
	*** FUND TOTAL ***	275,808.65
15 000-4380.200	OTHER [MISCELLANEOUS]	150.00
15 610-5204	WORKERS' COMPENSATION	150.58
15 610-5420	TELECOMMUNICATIONS	486.87
15 610-5427	COMM-CONTINUING EDUCATION	2,323.74
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	450.00
15 610-5430	LEGAL NOTICES	359.70
15 610-5481	DUES AND REGISTRATION	1,790.00
15 610-5499	MISCELLANEOUS	520.00
15 621-5204	WORKERS' COMPENSATION	527.00
15 621-5206	UNEMPLOYMENT	10.95
15 621-5330	FUEL & OIL	6,582.50

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-F/R PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
15 621-5356	ROAD MATERIALS & SUPPLIES	469.21
15 621-5440	UTILITIES	1,297.38
15 621-5451	REPAIRS	1,123.51
15 621-5454	TIRES	688.14
15 622-5204	WORKERS' COMPENSATION	517.51
15 622-5206	UNEMPLOYMENT	10.79
15 622-5330	FUEL AND OIL	5,186.95
15 622-5356	ROAD MATERIALS & SUPPLIES	462.45
15 622-5440	UTILITIES	487.54
15 622-5451	REPAIRS	1,380.01
15 622-5454	TIRES	4,021.34
15 622-5571	CAPITAL OUTLAY	175,081.25
15 623-5204	WORKERS' COMPENSATION	577.91
15 623-5206	UNEMPLOYMENT	11.99
15 623-5330	FUEL AND OIL	7,962.23
15 623-5356	ROAD MATERIALS & SUPPLIES	1,153.31
15 623-5440	UTILITIES	524.69
15 623-5451	REPAIRS	15,229.74
15 623-5571	CAPITAL OUTLAY	108,771.23
15 624-5204	WORKERS' COMPENSATION	542.40
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	8,722.88
15 624-5356	ROAD MATERIALS & SUPPLIES	38.89
15 624-5420	TELECOMMUNICATIONS	129.03
15 624-5440	UTILITIES	838.37
15 624-5451	REPAIRS	7,071.84
15 624-5454	TIRES	17.00
	*** FUND TOTAL ***	355,680.18
17 573-5204	WORKERS' COMPENSATION	66.28
17 573-5206	UNEMPLOYMENT INSURANCE	5.22
17 573-5413.004	Other Placements	9,272.70
17 573-5427	TRAVEL & TRAINING	693.71
17 573-5499	OPERATING EXPENSES	871.09
	*** FUND TOTAL ***	10,909.00
24 510-5499	COURTHOUSE SECURITY CCP102.0	1,758.70
	*** FUND TOTAL ***	1,758.70
30 518-5204	WORKERS' COMPENSATION	73.60
30 518-5440	UTILITIES	149.01
30 518-5451	REPAIR	6,800.00
	*** FUND TOTAL ***	7,022.61
31 652-5311	POSTAL EXPENSES	62.00
	*** FUND TOTAL ***	62.00

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2019 THRU 3/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
	*** FUND TOTAL ***	40.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		369		651,281.14	0.00	651,281.14
BANK: CC	TOTALS:	369		651,281.14	0.00	651,281.14

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201901250663	MONTHLY PREMIUM	R	1/31/2019			050300		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	446.83				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	132.29				
I-08A201901250663	MONTHLY PREMIUM	R	1/31/2019			050300		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				779.58
C091	HUMANA							
I-17A201901250663	VISION MONTHLY PREMIUM	V	1/31/2019			050301		40.46
C091	HUMANA							
M-CHECK	HUMANA	VOIDED	V 1/31/2019			050301		40.46CR
C253	COCHRAN COUNTY MONEY MKT							
I-01 201901250663	RETIREMENT CONTRIBUTIONS	R	1/31/2019			050302		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,231.01				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,146.33				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	531.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,328.46				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.46				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	98.96				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	600.31				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,431.66				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	386.78				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,773.95				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,169.72				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.86				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	315.94				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	508.17				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,252.31				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.77				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	890.54				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	249.07				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	462.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.91				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.41				36,586.66

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201901250663	MONTHLY PREMIUM	R	1/31/2019			050303		
10 000-2500.4	INSURANCE PAYABLE			8,950.34				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			78.48				10,171.92
N017	NATIONAL FARM LIFE							
I-05 201901250663	NFL PREMIUM	R	1/31/2019			050304		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201901250663	AFTER TAX PREM	R	1/31/2019			050304		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201901250663	DEFERRED COMP WITHHELD	R	1/31/2019			050305		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,464.13				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				
30 000-2500.7	D.C.			10.87				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201901250663	NATIONAL FAMILY CARE	R	1/31/2019			050306		
10 000-2500.4	INSURANCE PAYABLE			59.00				59.00
O029	OFFICE OF THE ATTORNEY GE							
I-09 201901250663	CAUSE# 2002517527 &2003521159	R	1/31/2019			050307		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,267.00				1,267.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH201901250663	CAUSE#233-534019-13	R	1/31/2019			050308		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201901250663	FEDERAL INCOME TAX W/H	R	1/31/2019			050309		
10 000-2500.1	WITHHOLDING TAX PAYABLE			10,104.44				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,460.59				
17 000-2500.1	WITHHOLDING TAX PAYABLE			246.67				
30 000-2500.1	FEDERAL WITHHOLDING			115.92				
I-T3 201901250663	FICA TAX	R	1/31/2019			050309		
10 000-2500.2	FICA PAYABLE			8,082.51				
10 400-5201	SOCIAL SECURITY			348.46				
10 403-5201	SOCIAL SECURITY			473.41				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			253.69				
10 475-5201	SOCIAL SECURITY			633.57				
10 476-5201	SOCIAL SECURITY			64.61				
10 490-5201.001	SOCIAL SECURITY FICA			47.20				
10 495-5201	SOCIAL SECURITY			417.17				
10 497-5201	SOCIAL SECURITY			286.30				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONTINUED)						
I-T3 201901250663	FICA TAX	R	1/31/2019			050309		
10 499-5201	SOCIAL SECURITY	FICA TAX		676.02				
10 510-5201	SOCIAL SECURITY	FICA TAX		184.46				
10 512-5201	SOCIAL SECURITY	FICA TAX		839.00				
10 516-5201	SOCIAL SECURITY	FICA TAX		230.37				
10 550-5201	SOCIAL SECURITY	FICA TAX		200.95				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,426.34				
10 650-5201	SOCIAL SECURITY	FICA TAX		209.30				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.93				
10 660-5201	SOCIAL SECURITY	FICA TAX		152.91				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		311.16				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,872.45				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,070.72				
15 621-5201	SOCIAL SECURITY	FICA TAX		449.42				
15 622-5201	SOCIAL SECURITY	FICA TAX		424.72				
15 623-5201	SOCIAL SECURITY	FICA TAX		461.15				
15 624-5201	SOCIAL SECURITY	FICA TAX		466.44				
17 000-2500.2	FICA PAYABLE	FICA TAX		220.60				
17 573-5201	SOCIAL SECURITY	FICA TAX		220.60				
30 000-2500.2	FICA	FICA TAX		65.53				
30 518-5201	SOCIAL SECURITY	FICA TAX		65.53				
I-T4 201901250663	MEDICARE TAX	R	1/31/2019			050309		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,890.26				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		110.71				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		59.33				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		148.17				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		15.11				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		11.04				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		97.57				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		66.96				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		158.09				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		43.14				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		196.22				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		53.88				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		47.00				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		567.44				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		48.96				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.56				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		35.76				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		48.20				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		72.77				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		671.79				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		250.41				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		105.11				



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONTINUED)						
I-T4 201901250663	MEDICARE TAX	R	1/31/2019			050309		
15 622-5201	SOCIAL SECURITY			99.33				
15 623-5201	SOCIAL SECURITY			107.85				
15 624-5201	SOCIAL SECURITY			109.09				
17 000-2500.2	FICA PAYABLE			51.59				
17 573-5201	SOCIAL SECURITY			51.59				
30 000-2500.2	FICA			15.32				
30 518-5201	SOCIAL SECURITY			15.32				41,667.72
T218	TEXAS ASS'N OF COUNTIES							
I-11 201901250663	EMPLOYEE PREMIUMS	R	1/31/2019			050310		
10 400-5202	GROUP INSURANCE			749.27				
10 403-5202	GROUP INSURANCE			1,737.60				
10 455-5202	GROUP INSURANCE			868.80				
10 475-5202	GROUP INSURANCE			1,737.60				
10 495-5202	GROUP INSURANCE			1,737.60				
10 497-5202	GROUP INSURANCE			868.80				
10 499-5202	GROUP INSURANCE			2,606.40				
10 510-5202	GROUP INSURANCE			868.80				
10 512-5202	GROUP INSURANCE			3,223.25				
10 516-5202	GROUP INSURANCE [50%]			891.01				
10 550-5202	GROUP INSURANCE			868.80				
10 560-5202	GROUP INSURANCE			8,939.95				
10 650-5202	GROUP INSURANCE			910.47				
10 652-5202	GROUP INSURANCE			41.67				
10 660-5202	GROUP INSURANCE [35%]			592.61				
10 662-5202	GROUP INSURANCE			785.46				
10 665-5202	GROUP INSURANCE			868.80				
15 610-5202	GROUP INSURANCE			3,594.73				
15 621-5202	GROUP INSURANCE			1,737.60				
15 622-5202	GROUP INSURANCE			1,737.60				
15 623-5202	GROUP INSURANCE			1,737.60				
15 624-5202	GROUP INSURANCE			1,737.60				
17 573-5202	GROUP HEALTH INSURANCE			868.80				
30 518-5202	GROUP INSURANCE [15%]			253.98				
I-12 201901250663	GROUP LIFE INSURANCE	R	1/31/2019			050310		
10 400-5202	GROUP INSURANCE			2.94				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			12.65				
10 516-5202	GROUP INSURANCE [50%]			3.51				
10 550-5202	GROUP INSURANCE			3.41				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONTINUED)						
I-12 201901250663	GROUP LIFE INSURANCE	R	1/31/2019			050310		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		35.09				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.32				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.11				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		5.63				
17 573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE		3.41				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		0.99				
I-15 201901250663	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2019			050310		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,220.70				42,341.17
C253	COCHRAN COUNTY MONEY MKT							
I-201901250664	NON-DEPT SUPP DEATH	R	1/31/2019			050311		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,170.77				1,170.77
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201902260665	MONTHLY PREMIUM	R	2/28/2019			050435		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		446.83				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		132.29				
I-08A201902260665	MONTHLY PREMIUM	R	2/28/2019			050435		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		200.46				779.58
C091	HUMANA							
I-17A201902260665	VISION MONTHLY PREMIUM	R	2/28/2019			050436		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201902260665	RETIREMENT CONTRIBUTIONS	R	2/28/2019			050437		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,432.40				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		730.64				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,183.05				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		231.80				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		618.05				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,330.37				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		135.46				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		75.03				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		961.92				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		669.18				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,434.22				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		390.00				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,882.65				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONTINUED)						
I-01 201902260665	RETIREMENT CONTRIBUTIONS	R	2/28/2019			050437		
10 516-5203	RETIREMENT			482.60				
10 550-5203	RETIREMENT			421.34				
10 560-5203	RETIREMENT			5,248.83				
10 650-5203	RETIREMENT			458.75				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			320.52				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			487.85				
15 000-2500.3	TCDRS PAYABLE			3,333.87				
15 610-5203	RETIREMENT			2,245.03				
15 621-5203	RETIREMENT			960.14				
15 622-5203	RETIREMENT			1,031.61				
15 623-5203	RETIREMENT			972.84				
15 624-5203	RETIREMENT			981.86				
17 000-2500.3	TCDRS PAYABLE			249.82				
17 573-5203	RETIREMENT			463.96				
30 000-2500.3	TCDRS			73.96				
30 518-5203	RETIREMENT			137.35				37,400.18
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201902260665	MONTHLY PREMUIM	R	2/28/2019			050438		
10 000-2500.4	INSURANCE PAYABLE			8,950.29				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			78.53				10,171.92
N017	NATIONAL FARM LIFE							
I-05 201902260665	NFL PREMIUM	R	2/28/2019			050439		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201902260665	AFTER TAX PREM	R	2/28/2019			050439		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201902260665	DEFERRED COMP WITHHELD	R	2/28/2019			050440		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,464.13				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			25.00				
30 000-2500.7	D.C.			10.87				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201902260665	NATIONAL FAMILY CARE	R	2/28/2019			050441		
10 000-2500.4	INSURANCE PAYABLE			59.00				59.00

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-09 201902260665	CAUSE# 2002517527 &2003521159	R	2/28/2019			050442		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE# 2002517527 &2		1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201902260665	CAUSE#233-534019-13	R	2/28/2019			050443		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201902260665	FEDERAL INCOME TAX W/H	R	2/28/2019			050444		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,506.49				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,559.65				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		247.88				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		125.13				
I-T3 201902260665	FICA TAX	R	2/28/2019			050444		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,257.53				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.46				
10 403-5201	SOCIAL SECURITY	FICA TAX		490.92				
10 435-5201	SOCIAL SECURITY	FICA TAX		110.55				
10 455-5201	SOCIAL SECURITY	FICA TAX		294.76				
10 475-5201	SOCIAL SECURITY	FICA TAX		634.48				
10 476-5201	SOCIAL SECURITY	FICA TAX		64.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		35.79				
10 495-5201	SOCIAL SECURITY	FICA TAX		417.17				
10 497-5201	SOCIAL SECURITY	FICA TAX		319.15				
10 499-5201	SOCIAL SECURITY	FICA TAX		677.25				
10 510-5201	SOCIAL SECURITY	FICA TAX		186.00				
10 512-5201	SOCIAL SECURITY	FICA TAX		890.85				
10 516-5201	SOCIAL SECURITY	FICA TAX		234.28				
10 550-5201	SOCIAL SECURITY	FICA TAX		200.95				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,464.08				
10 650-5201	SOCIAL SECURITY	FICA TAX		218.79				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.93				
10 660-5201	SOCIAL SECURITY	FICA TAX		155.58				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		296.82				
15 000-2500.2	FICA PAYABLE	FICA TAX		3,054.62				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,070.72				
15 621-5201	SOCIAL SECURITY	FICA TAX		454.36				
15 622-5201	SOCIAL SECURITY	FICA TAX		492.00				
15 623-5201	SOCIAL SECURITY	FICA TAX		571.10				
15 624-5201	SOCIAL SECURITY	FICA TAX		466.44				
17 000-2500.2	FICA PAYABLE	FICA TAX		221.27				
17 573-5201	SOCIAL SECURITY	FICA TAX		221.27				
30 000-2500.2	FICA	FICA TAX		66.68				
30 518-5201	SOCIAL SECURITY	FICA TAX		66.68				
I-T4 201902260665	MEDICARE TAX	R	2/28/2019			050444		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,931.19				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONTINUED)						
I-T4	201902260665	MEDICARE TAX	R 2/28/2019			050444		
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	81.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	114.81				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	68.94				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	148.39				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	15.11				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	8.37				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	97.57				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	74.64				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	158.39				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	208.34				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	54.80				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	576.26				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	51.17				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.39				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	69.42				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	714.40				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	106.26				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	115.07				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	133.57				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.09				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	51.75				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	51.75				
30	000-2500.2	FICA	MEDICARE TAX	15.60				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.58				43,065.23
T218	TEXAS ASS'N OF COUNTIES							
I-11	201902260665	EMPLOYEE PREMIUMS	R 2/28/2019			050445		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	749.27				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,606.40				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,475.20				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	890.66				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,688.00				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	910.47				

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-11	201902260665	EMPLOYEE PREMIUMS	R 2/28/2019			050445		
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	41.67				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	592.86				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	785.46				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,594.73				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	868.80				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	254.08				
I-12	201902260665	GROUP LIFE INSURANCE	R 2/28/2019			050445		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.94				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.64				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	34.10				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.32				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.11				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.63				
17	573-5202	GROUP HEALTH INSURANCE	GROUP LIFE INSURANCE	3.41				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	0.99				
I-15	201902260665	DEPENDENT HEALTH PREM WITHHELD	R 2/28/2019			050445		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	2,220.70				42,341.17
C253	COCHRAN COUNTY MONEY MKT							
I-201902260666	COCHRAN COUNTY MONEY MKT	R	2/28/2019			050446		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP SUPP DEATH F	1,196.80				1,196.80

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201903260667	MONTHLY PREMIUM	R	3/31/2019			050575		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	446.83				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	132.29				
I-08A201903260667	MONTHLY PREMIUM	R	3/31/2019			050575		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				779.58
C091	HUMANA							
I-17A201903260667	VISION MONTHLY PREMIUM	R	3/31/2019			050576		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201903260667	RETIREMENT CONTRIBUTIONS	R	3/31/2019			050577		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,832.44				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,139.38				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,323.44				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	57.64				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	681.93				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,430.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,347.29				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,729.10				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	459.04				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	315.94				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	495.98				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,250.52				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	953.96				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	883.01				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	249.07				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	462.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.91				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.41				35,442.75

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201903260667	MONTHLY PREMUIM	R	3/31/2019			050578		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,416.12				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.48				10,637.70
N017	NATIONAL FARM LIFE							
I-05 201903260667	NFL PREMIUM	R	3/31/2019			050579		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201903260667	AFTER TAX PREM	R	3/31/2019			050579		
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 201903260667	DEFERRED COMP WITHHELD	R	3/31/2019			050580		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,464.13				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.87				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201903260667	NATIONAL FAMILY CARE	R	3/31/2019			050581		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
O029	OFFICE OF THE ATTORNEY GE							
I-09 201903260667	CAUSE# 2002517527 &2003521159	R	3/31/2019			050582		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,182.00				1,182.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH201903260667	CAUSE#233-534019-13	R	3/31/2019			050583		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201903260667	FEDERAL INCOME TAX W/H	R	3/31/2019			050584		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,366.60				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,461.57				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	246.67				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.92				
I-T3 201903260667	FICA TAX	R	3/31/2019			050584		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,656.72				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	470.08				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	251.17				
10 475-5201	SOCIAL SECURITY		FICA TAX	631.17				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	27.49				
10 495-5201	SOCIAL SECURITY		FICA TAX	417.17				
10 497-5201	SOCIAL SECURITY		FICA TAX	325.23				



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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	201903260667	FICA TAX	R 3/31/2019			050584		
10	499-5201	SOCIAL SECURITY	FICA TAX	675.58				
10	510-5201	SOCIAL SECURITY	FICA TAX	186.00				
10	512-5201	SOCIAL SECURITY	FICA TAX	635.53				
10	516-5201	SOCIAL SECURITY	FICA TAX	230.21				
10	550-5201	SOCIAL SECURITY	FICA TAX	200.95				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,216.21				
10	650-5201	SOCIAL SECURITY	FICA TAX	218.93				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	152.76				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	232.89				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,870.85				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.72				
15	621-5201	SOCIAL SECURITY	FICA TAX	451.42				
15	622-5201	SOCIAL SECURITY	FICA TAX	421.12				
15	623-5201	SOCIAL SECURITY	FICA TAX	461.15				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.44				
17	000-2500.2	FICA PAYABLE	FICA TAX	220.60				
17	573-5201	SOCIAL SECURITY	FICA TAX	220.60				
30	000-2500.2	FICA	FICA TAX	65.48				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.47				
I-T4	201903260667	MEDICARE TAX	R 3/31/2019			050584		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,790.70				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	81.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	109.94				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.74				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	147.61				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	6.43				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	97.57				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	76.07				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	157.99				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	148.63				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.85				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	518.30				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	51.21				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.73				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.46				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	671.41				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.57				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONTINUED)						
I-T4	201903260667	MEDICARE TAX	R 3/31/2019			050584		
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	98.49				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.85				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.09				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	51.59				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	51.59				
30	000-2500.2	FICA	MEDICARE TAX	15.31				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.30				39,883.08
T218	TEXAS ASS'N OF COUNTIES							
I-11	201903260667	EMPLOYEE PREMIUMS	R 3/31/2019			050585		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	693.21				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,607.60				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	803.80				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,607.60				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,607.60				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	803.80				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,411.40				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	803.80				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,215.20				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	824.36				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	803.80				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,038.00				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	842.35				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	38.55				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	548.27				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	726.70				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	803.80				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,325.79				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,607.60				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,607.60				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,607.60				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,607.60				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	803.80				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	234.97				
I-12	201903260667	GROUP LIFE INSURANCE	R 3/31/2019			050585		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.94				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.64				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONTINUED)						
I-12 201903260667	GROUP LIFE INSURANCE	R	3/31/2019			050585		
10 560-5202	GROUP INSURANCE			34.10				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.32				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.99				
I-15 201903260667	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2019			050585		
10 000-2500.4	INSURANCE PAYABLE			2,220.70				39,351.17
C253	COCHRAN COUNTY MONEY MKT							
I-201903260668	NON-DEPT SUPP DEATH	R	3/31/2019			050586		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,134.17				1,134.17

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	35	408,937.48	0.00	408,897.02
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	40.46CR	40.46CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	29,977.53
10 000-2500.2	FICA PAYABLE	29,608.91
10 000-2500.3	TCDRS PAYABLE	27,495.85
10 000-2500.4	INSURANCE PAYABLE	36,643.97
10 000-2500.7	PEBSO DEF COMP PAYABLE	7,392.39
10 000-2500.8	CHILD SUPPORT PAYABLE	5,389.61
10 400-5201	SOCIAL SECURITY	1,289.85

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 400-5202	GROUP INSURANCE	2,200.57
10 400-5203	RETIREMENT	2,191.92
10 403-5201	SOCIAL SECURITY	1,769.87
10 403-5202	GROUP INSURANCE	5,103.26
10 403-5203	RETIREMENT	3,468.76
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,501.74
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	986.63
10 455-5202	GROUP INSURANCE	2,551.63
10 455-5203	RETIREMENT	1,676.61
10 475-5201	SOCIAL SECURITY	2,343.39
10 475-5202	GROUP INSURANCE	5,103.26
10 475-5203	RETIREMENT	3,982.27
10 476-5201	SOCIAL SECURITY	294.32
10 476-5203	RETIREMENT	500.12
10 490-5201.001	SOCIAL SECURITY FICA	136.32
10 490-5203.001	RETIREMENT	231.63
10 495-5201	SOCIAL SECURITY	1,544.22
10 495-5202	GROUP INSURANCE	5,103.26
10 495-5203	RETIREMENT	2,885.76
10 497-5201	SOCIAL SECURITY	1,148.35
10 497-5202	GROUP INSURANCE	2,551.63
10 497-5203	RETIREMENT	1,951.42
10 499-5201	SOCIAL SECURITY	2,503.32
10 499-5202	GROUP INSURANCE	7,654.89
10 499-5203	RETIREMENT	4,296.61
10 510-5201	SOCIAL SECURITY	686.60
10 510-5202	GROUP INSURANCE	2,551.63
10 510-5203	RETIREMENT	1,166.78
10 512-5201	SOCIAL SECURITY	2,918.57
10 512-5202	GROUP INSURANCE	9,953.58
10 512-5203	RETIREMENT	5,003.89
10 516-5201	SOCIAL SECURITY	857.39
10 516-5202	GROUP INSURANCE [50%]	2,616.56
10 516-5203	RETIREMENT	1,434.72
10 550-5201	SOCIAL SECURITY	743.85
10 550-5202	GROUP INSURANCE	2,551.63
10 550-5203	RETIREMENT	1,264.02
10 560-5201	SOCIAL SECURITY	8,768.63
10 560-5202	GROUP INSURANCE	25,769.24
10 560-5203	RETIREMENT	15,147.65
10 650-5201	SOCIAL SECURITY	798.36
10 650-5202	GROUP INSURANCE	2,674.00
10 650-5203	RETIREMENT	1,356.65
10 652-5201	SOCIAL SECURITY	40.47

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2019 THRU 3/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 652-5202	GROUP INSURANCE	122.37
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	569.13
10 660-5202	GROUP INSURANCE [35%]	1,740.70
10 660-5203	RETIREMENT	952.40
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,306.89
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	1,037.52
10 665-5202	GROUP INSURANCE	2,551.63
10 665-5203	RETIREMENT	1,492.00
	*** FUND TOTAL ***	303,789.53
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,481.81
15 000-2500.2	FICA PAYABLE	10,855.52
15 000-2500.3	TCDRS PAYABLE	9,836.70
15 000-2500.4	INSURANCE PAYABLE	4,209.18
15 000-2500.7	PEBSO DEF COMP PAYABLE	75.00
15 610-5201	SOCIAL SECURITY	3,963.39
15 610-5202	GROUP INSURANCE	10,557.58
15 610-5203	RETIREMENT	6,735.09
15 621-5201	SOCIAL SECURITY	1,672.14
15 621-5202	GROUP INSURANCE	5,103.26
15 621-5203	RETIREMENT	2,863.87
15 622-5201	SOCIAL SECURITY	1,650.73
15 622-5202	GROUP INSURANCE	5,103.26
15 622-5203	RETIREMENT	2,805.16
15 623-5201	SOCIAL SECURITY	1,842.67
15 623-5202	GROUP INSURANCE	5,103.26
15 623-5203	RETIREMENT	2,918.52
15 624-5201	SOCIAL SECURITY	1,726.59
15 624-5202	GROUP INSURANCE	5,099.69
15 624-5203	RETIREMENT	2,945.58
	*** FUND TOTAL ***	95,549.00
17 000-2500.1	WITHHOLDING TAX PAYABLE	741.22
17 000-2500.2	FICA PAYABLE	817.40
17 000-2500.3	TCDRS PAYABLE	747.96
17 573-5201	SOCIAL SECURITY	817.40
17 573-5202	GROUP HEALTH INSURANCE	2,551.63
17 573-5203	RETIREMENT	1,389.06
	*** FUND TOTAL ***	7,064.67
30 000-2500.1	FEDERAL WITHHOLDING	363.97
30 000-2500.2	FICA	243.92
30 000-2500.3	TCDRS	219.78

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1ST QUARTER 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 1/01/2019 THRU 3/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.4	AFLAC	235.49
30 000-2500.7	D.C.	32.61
30 518-5201	SOCIAL SECURITY	243.88
30 518-5202	GROUP INSURANCE [15%]	746.00
30 518-5203	RETIREMENT	408.17
*** FUND TOTAL ***		2,493.82

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
BANK: PR	TOTALS:		36	408,897.02	0.00	408,897.02
REPORT TOTALS:			405	1,060,178.16	0.00	1,060,178.16

REPORT TOTALS

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	178 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	178 CHECK(S)
NET -	375376.91	0.00	0.00	0.00	375376.91

*EARNINGS*	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		551516.75		0.00		0.00		0.00		551516.75
PERS LEAVE -	40.25	466.10	0.00	0.00	0.00	0.00	0.00	0.00	40.25	466.10
SALARY -	13027.49	437281.98	0.00	0.00	0.00	0.00	0.00	0.00	13027.49	437281.98
REGULAR PAY-	3749.13	47523.14	0.00	0.00	0.00	0.00	0.00	0.00	3749.13	47523.14
LONGEVITY -	0.00	11250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11250.00
DIST ATTY SUPPL-	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1524.15
DIST JDG SUPPL -	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL** -	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	656.25	15092.71	0.00	0.00	0.00	0.00	0.00	0.00	656.25	15092.71
VACATION PAY-	55.75	777.30	0.00	0.00	0.00	0.00	0.00	0.00	55.75	777.30
HOLIDAY PAY-	344.00	5957.34	0.00	0.00	0.00	0.00	0.00	0.00	344.00	5957.34
SICK PAY -	8.00	132.48	0.00	0.00	0.00	0.00	0.00	0.00	8.00	132.48
TRAVEL ALLOW -	0.00	12641.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12641.66
CELL PHONE ALLOW -	0.00	1170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1170.00
JUV BOARD SALARY -	0.00	300.00	0.00	0.00	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 R/B-	0.00	10.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.81
K-9 CARE -	13.00	234.36	0.00	0.00	0.00	0.00	0.00	0.00	13.00	234.36
TAXABLE VEH USE-	0.00	504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
TAXABLE GRPLIFEINS-	0.00	226.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.56

*DEDUCTIONS*	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TCDRS RETIRMNT 71129.30		38300.29	0.00	0.00	0.00	0.00	0.00	0.00	71129.30	38300.29
NATIONWIDE -	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00
NATIONAL FARM LIFE 0.00		122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.70
NFL PREMIUM-	0.00	725.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.64
AFLAC -	0.00	1737.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1737.36
AFLAC AFTER TAX -	0.00	601.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.38
CS XXXXXXX -	0.00	3716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3716.00
GROUP INS - 116904.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116904.40	0.00
TAC AD&D -	467.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.01	0.00
FAM HLTH PREM -	0.00	6662.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6662.10
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	121.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.38
CREDIT UNION -	0.00	30981.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30981.54
NAT FAMILY -	0.00	177.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.00
CS XXXXXXX -	0.00	1673.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1673.61
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

*TAXES*	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	496790.74	41564.53	0.00	0.00	0.00	0.00	0.00	0.00	496790.74	41564.53
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	542817.59	33654.84	0.00	0.00	0.00	0.00	0.00	0.00	542817.59	33654.84
MEDICARE -	542817.59	7870.91	0.00	0.00	0.00	0.00	0.00	0.00	542817.59	7870.91
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT