

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F213	VOID CHECK	V	10/14/2019			051468		
F213	MICHAEL FREDERICK	UNPOST	V 10/14/2019			051479		24.00CR
F213	MICHAEL FREDERICK	UNPOST	V 11/21/2019			051479		
	VOID CHECK	V	10/14/2019			051490		
	VOID CHECK	V	10/14/2019			051493		
	VOID CHECK	V	10/14/2019			051494		
	VOID CHECK	V	10/14/2019			051495		
	VOID CHECK	V	10/14/2019			051496		
	VOID CHECK	V	10/14/2019			051497		
	VOID CHECK	V	10/14/2019			051498		
	VOID CHECK	V	10/14/2019			051499		
	VOID CHECK	V	10/14/2019			051500		
	VOID CHECK	V	10/14/2019			051501		
	VOID CHECK	V	10/14/2019			051502		
	VOID CHECK	V	10/14/2019			051503		
	VOID CHECK	V	10/14/2019			051504		
	VOID CHECK	V	10/14/2019			051505		
	VOID CHECK	V	10/14/2019			051506		
	VOID CHECK	V	10/14/2019			051534		
	VOID CHECK	V	10/30/2019			051617		
C015	COCHRAN COUNTY SENIOR	VOIDED	V 11/12/2019			051632		3,250.00CR
	VOID CHECK	V	11/12/2019			051666		
	VOID CHECK	V	11/26/2019			051725		
S396	FRANCES SEPULBEDA	VOIDED	V 11/26/2019			051752		13.30CR
	VOID CHECK	V	12/09/2019			051777		
	VOID CHECK	V	12/09/2019			051789		
	VOID CHECK	V	12/09/2019			051790		
	VOID CHECK	V	12/09/2019			051804		
N088	NATIONAL GEOGRAPHIC LITTLE KID	VOIDED	V 12/30/2019			051860		1,000.00CR

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	28	VOID DEBITS 0.00 VOID CREDITS 4,287.30CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	4,287.30CR	0.00	0.00
BANK: *		TOTALS:	28	4,287.30CR	0.00	0.00

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 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2019 THRU 12/31/2019

4TH QUARTER 2019 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-iTICKET SEP19	JUSTICE OF PEACE	V	9/27/2019			051421		20.00
N082	NETDATA							
M-CHECK	NETDATA	UNPOST V	10/04/2019			051421		20.00CR
U036	UNIFIRST HOLDINGS, INC.							
I-831 2451870	JAIL/COURTHOUSE	V	9/27/2019			051444		
I-831 2454498	JAIL/COURTHOUSE	V	9/27/2019			051444		120.00
U036	UNIFIRST HOLDINGS, INC.							
M-CHECK	UNIFIRST HOLDINGS, INC.	UNPOST V	11/08/2019			051444		120.00CR
A007	ALBERT GONZALEZ, dba							
I-30650	PREC 4	R	10/14/2019			051454		
15 624-5454	TIRES	FLAT L/R LT245/17		15.00				
I-30656	PARK	R	10/14/2019			051454		
10 660-5454	TIRES	3 23/1050x12		300.00				
10 660-5454	TIRES	FLAT R/F LT245/17		17.00				332.00
A108	AT&T MOBILITY							
I-#4144 091919	SHERIFF	R	10/14/2019			051455		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LINES 8/20		229.50				229.50
A249	ANTELOPE TIRE & SUPPLY, INC							
I-5012	PREC 2	R	10/14/2019			051456		
15 622-5454	TIRES	FLAT/SPLIT RIM 9/28		75.00				
15 622-5454	TIRES	TUBE 10.00-15		30.00				105.00
A266	AXON ENTERPRISES, INC							
I-SI-1615584	SHERIFF	R	10/14/2019			051457		
10 560-5334	OTHER SUPPLIES	5 BATT PK X2/X26P		325.00				
10 560-5334	OTHER SUPPLIES	10 25FT STD CRTG X26		330.00				655.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-002611	CO-DIST CLERK	R	10/14/2019			051458		
10 403-5310	OFFICE SUPPLIES	3 ARCHIVAL PAPER, LG		75.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		23.76				
I-INVB-003617	CO/DIST CLERK	R	10/14/2019			051458		
10 403-5416	FILMING & INDEXING	ORR/P2 ENERGY SOLUTI		3,575.96				3,674.72
B001	BAILEY CO. ELECTRIC COOP							
I-437774	PREC 4	R	10/14/2019			051459		
15 624-5440	UTILITIES	190KWH 8/21-9/23/19		40.30				
15 624-5440	UTILITIES	AREA LIGHT		10.35				
I-437775	PREC 3	R	10/14/2019			051459		
15 623-5440	UTILITIES	172KWH 8/16-9/18/19		38.85				
15 623-5440	UTILITIES	2 AREA LIGHTS		21.90				
I-437776	NON-DEPT'L/SHERIFF POSSE	R	10/14/2019			051459		

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B001	BAILEY CO. ELECTRIC CO (CONT)							
I-437776	NON-DEPT'L/SHERIFF POSSE	R	10/14/2019			051459		
10 409-5440	UTILITIES	ELEC SVC	8/6-9/5/19	32.50				143.90
B026	BLEDSON WATER SUPPLY CORP							
I-3004 10/19	PREC 3	R	10/14/2019			051460		
15 623-5440	UTILITIES	200 GL WATER	SEP 201	22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B081	SHAY BUTLER							
I-093019 FARM FAIR	EXTENSION SVC	R	10/14/2019			051461		
10 665-5334	OTHER SUPPLIES	R/B 2 TABLE COVERS/S		24.96				24.96
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-SEP 2019	JAIL	R	10/14/2019			051462		
10 512-5499	MISCELLANEOUS	18 DAS/MIKEAL RICHA		990.00				990.00
C007	CITY OF MORTON							
I-093019	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/14/2019			051463		
10 650-5440	UTILITIES	LIBRARY GAS		19.00				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		19.00				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		28.00				
10 652-5440	UTILITIES	MUSEUM SEWER		16.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		44.50				
10 662-5440	UTILITIES	ACT. BLDG WATER		44.25				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		19.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		614.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		19.00				
15 621-5440	UTILITIES	PREC 1 WATER		37.75				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				1,551.00
C008	CITY OF WHITEFACE							
I-409 9/19	PREC 2	R	10/14/2019			051464		
15 622-5440	UTILITIES	GAS SVC	8/16-9/15/19	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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C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	10/14/2019	6,250.00		051465		6,250.00
I-OCT'19 INSTLMT 10 663-5418			OCTOBER 2019					
C022	COMMERCIAL PRINTING COMPA SHERIFF/JAIL	R	10/14/2019			051466		
I-21386 10 512-5310 10 560-5310 10 560-5310	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	150 150 300	2-SIDED CRDS/ALV 2-SIDED CRDS/R D 2-SIDED CRDS/S P	38.50 38.50 65.00				142.00
C035	COX AUTO SUPPLY CO							
I-425841 15 623-5330	PREC 3 FUEL AND OIL	R 19	10/14/2019 DEF 2.5GAL W/SPOU	208.81		051467		
I-425855 10 560-5451 10 560-5451 10 560-5451 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR MACHINERY-NON-OFFICE REPAIR MACHINERY-NON-OFFICE REPAIR MACHINERY-NON-OFFICE REPAIR	R	10/14/2019 OIL FILTER PF63E/WES AIR FILTER GM 8 DEXOS OIL 0W20 WASHER FLUID 1GL	6.98 24.99 47.92 3.99		051467		
I-426089 10 560-5451 10 560-5451 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR MACHINERY-NON-OFFICE REPAIR MACHINERY-NON-OFFICE REPAIR	R	10/14/2019 AC DELCO PRO BATT 94 2 SBF/WESTWARD AC TOP POST BATT 48P	162.99 6.00 125.99		051467		
I-426198 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R	10/14/2019	15.98		051467		
I-426220 10 660-5332	PARK CUSTODIAL SUPPLIES	R	10/14/2019	8.99		051467		
I-426259 15 624-5451 15 624-5356	PREC 4 REPAIRS ROAD MATERIALS & SUPPLIES	R	10/14/2019	11.98 2.99		051467		
I-426399 10 516-5451 10 516-5451	CEMETERY REPAIR REPAIR	R	10/14/2019	0.41 10.99		051467		
I-426645 15 622-5451 15 622-5451	PREC 2 REPAIRS REPAIRS	R	10/14/2019	125.89 3.00		051467		
I-427329 15 623-5451 15 623-5451	PREC 3 REPAIRS REPAIRS	R	10/14/2019	11.98 20.18		051467		
I-427541 10 499-5310 10 499-5310 10 499-5310	TAX A/C OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	R	10/14/2019	0.91 7.29 2.19		051467		
I-427695 15 624-5356 15 624-5356	PREC 4 ROAD MATERIALS & SUPPLIES ROAD MATERIALS & SUPPLIES	R	10/14/2019	7.98 5.29		051467		
I-427708 15 622-5451 15 622-5451	PREC 2 REPAIRS REPAIRS	R	10/14/2019	251.78 6.00		051467		
I-427800	SHERIFF	R	10/14/2019			051467		

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C035	COX AUTO SUPPLY CO (CONT)							
I-427800	SHERIFF	R	10/14/2019			051467		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E/WES	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER GM	24.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 DEXOS OIL 0W20	47.92				1,161.39
C367	COMPUTER TRANSITION SERVICES,							
I-179710	CLERK	R	10/14/2019			051469		
10 403-5451	REPAIRS		1.75HRS/NETDATA SRVR	210.00				
I-180008	NON-DEPT'L	R	10/14/2019			051469		
10 409-5420	TELECOMMUNICATIONS		27 TREND MICRO OCT 1	43.20				
I-180261HD	COURTHOUSE	R	10/14/2019			051469		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK OCT 2019	692.04				945.24
C414	CARDMEMBER SERVICES							
I-4486 9/19 JAIL CNF	SHERIFF/JAIL	R	10/14/2019			051470		
10 560-5427	CONTINUING EDUCATION		4 NITES PRKING/GLVST	32.00				
10 560-5427	CONTINUING EDUCATION		PARKING TAX,ROSA/ELI	2.64				
I-ATTY LAW CONF 0919	ATTORNEY	R	10/14/2019			051470		
10 475-5427	CONTINUING EDUCATION		MEAL/LANDRY'S,CORPUS	23.00				
10 475-5427	CONTINUING EDUCATION		MEAL/WATERSTREET 9/1	17.31				
10 475-5427	CONTINUING EDUCATION		MEAL/PIER 99 9/18	13.97				
10 475-5427	CONTINUING EDUCATION		MEAL/SCUTTLEBUTTS 9/	25.49				
10 475-5427	CONTINUING EDUCATION		MEAL/WHATABURGER 9/2	8.43				
10 475-5427	CONTINUING EDUCATION		MEAL/DFW AIRPORT 9/2	14.06				
10 475-5427	CONTINUING EDUCATION		MEAL/CANTINA LAREDO/	20.81				
10 475-5427	CONTINUING EDUCATION		MEALS/OMNI 9/17-20	34.79				
10 475-5427	CONTINUING EDUCATION		3 NITES/OMNI,CORPUS	387.00				
10 475-5427	CONTINUING EDUCATION		LODGING TAX	58.05				
10 475-5427	CONTINUING EDUCATION		1 NITE/HYATT,DFW	118.05				
10 475-5427	CONTINUING EDUCATION		LODGING TAX	17.23				
I-LAPTOP 092019	TAX A/C	R	10/14/2019			051470		
10 499-5310	OFFICE SUPPLIES		HP LAPTOP SN 5CG9306	596.98				
10 499-5310	OFFICE SUPPLIES		SALES TAX/TO BE REFU	49.24				1,419.05
C415	CITIBANK							
I-2741 090819	SHERIFF	R	10/14/2019			051471		
10 560-5427	CONTINUING EDUCATION		4 NITES/GLVSTN;ROSA,	661.20				
10 560-5427	CONTINUING EDUCATION		LODGING TAX 9/8-9/12	99.20				760.40
D048	DATA-LINE OFFICE SYSTEMS							
I-IN106155	EXTENSION SVC	R	10/14/2019			051472		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/5-11	33.00				33.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E017	ELLIS AND SON INC							
I-ARCADIO ORNELAS SR	JUSTICE OF PEACE	R	10/14/2019			051473		
10 455-5405	AUTOPSY		RMVL/ARCADIO ORNELAS	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPRT TO LBK	87.50				242.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-1100860	ELECTIONS	R	10/14/2019			051474		
10 490-5335	ELECTION SUPPLIES	5	LAYOUT CHG/AMEND E	183.75				
I-1102573	ELECTIONS	R	10/14/2019			051474		
10 490-5411	MAINTENANCE CONTRACTS	8	FIRMWARE LICENSE/A	299.92				
10 490-5411	MAINTENANCE CONTRACTS	4	FIRMWARE LICENSE/M	149.96				
10 490-5411	MAINTENANCE CONTRACTS	8	HDWARE MAINT/AUTOM	2,240.00				
10 490-5411	MAINTENANCE CONTRACTS	4	HDWARE MAINT/M100	780.00				3,653.63
E075	WEX BANK							
I-61550237	SHERIFF/JAIL/JUV PROB	R	10/14/2019			051475		
10 560-5427	CONTINUING EDUCATION		74.52GL/ELIDA, ROSA J	155.83				
10 512-5499	MISCELLANEOUS		13.043GL/CROWLEY;XPR	29.68				
10 512-5499	MISCELLANEOUS		17.079GL/TATUM, NM;X	41.26				
17 573-5427	TRAVEL & TRAINING		12.5GL UNL/AMARILLO	23.95				250.72
E090	EBIX, INC.							
I-617694	NON-DEPT'L	R	10/14/2019			051476		
10 409-5499	MISCELLANEOUS		60 TOP HEALTH thru M	388.80				
10 409-5499	MISCELLANEOUS		SHIPPING	71.40				460.20
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT 19	PREC 4	R	10/14/2019			051477		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	11.81				44.06
F073	FRONTIER VALLEY INC.							
I-384436	COURTHOUSE	R	10/14/2019			051478		
10 510-5451	REPAIR		RPR COMPRSR TO A/C;S	125.00				
10 510-5451	REPAIR		PRSR SWITCH	69.00				
10 510-5451	REPAIR		5 COPPER WIRE 12-2 U	2.57				
10 510-5451	REPAIR		2 ROMEX CNCTR 1/2"	0.71				
I-384437	COURTHOUSE	R	10/14/2019			051478		
10 510-5451	REPAIR		RPR 4 VALVES/SPRINKL	700.00				
10 510-5451	REPAIR		FAULTFINDER	50.00				
10 510-5451	REPAIR		5 VALVES 1-1/2" 24V	488.50				
10 510-5451	REPAIR		10 RECTANG VALVE BOX	351.50				1,787.28

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F213 I-819131	MICHAEL FREDERICK LIBRARY	V	10/14/2019			051479		24.00
F213 M-CHECK	MICHAEL FREDERICK MICHAEL FREDERICK	UNPOST V	11/21/2019			051479		24.00CR
F235 I-F10-3505 15 624-5454	FORREST TIRE COMPANY, INC. PREC 4 TIRES	R	10/14/2019			051480		125.00
G005	GENERAL FUND							
I-3RD QTR 19 CIVIL 90 000-2363.004	STATE CIVIL FEES Co Filing Fee Ind Lgl Serv.	R	10/14/2019			051481		1.50
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		2.89				
90 000-2363.001	Divorce & Family Gov't 133.1513	3RD QTR CIVIL FEES		0.50				
90 000-2363.002	Other Than Divorce/Family 10B	3RD QTR CIVIL FEES		4.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		4.25				
I-3RD QTR 19 CRIM 90 000-2358.001	STATE CRIM SVC FEES State CCC Date 010104 Forward	R	10/14/2019			051481		278.68
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR CRIM FEES		21.00				
90 000-2370	DNA Test Gov CD 411.147	3RD QTR CRIM FEES		16.90				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD QTR CRIM FEES		0.11				
90 000-2378	JRF Jury Reimb Fee CCP102.00453	3RD QTR CRIM FEES		21.59				
90 000-2363.003	Indigent Defense Fee	3RD QTR CRIM FEES		11.62				
90 000-2355	MVF CCP 102.002	3RD QTR CRIM FEES		0.26				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR CRIM FEES		38.85				
I-3RD QTR 19 SPEC 90 000-2379.001	SPECIALTY CT SVC FEES Drug Court Fee CCP102.0178	R	10/14/2019			051481		8.32
G031	GRAINGER							
I-9277873528 10 662-5332	ACTIVITY BLDG CUSTODIAL SUPPLIES	R	10/14/2019			051482		64.08
I-9280984908 10 580-5499	PUBLIC SAFETY*OTHER MISCELLANEOUS	R	10/14/2019			051482		15.16
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES SEP19 10 000-2206.002	JUSTICE OF PEACE COLLECTION AGENCY FEES	R	10/14/2019			051483		335.83
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0316955 10 403-5310	CO/DIST CLERK OFFICE SUPPLIES	R	10/14/2019			051484		412.50
10 403-5310	OFFICE SUPPLIES	3 OPR BINDER VOL 373 FREIGHT		28.32				440.82

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4TH QUARTER 2019 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H026	RICHARD L. HUSEN, ATTY. DISTRICT COURT	R	10/14/2019			051485		
I-#1499/CABEZUELA 10 435-5400	ATTORNEY AD LITEM	DISM(F)	HENRY CABEZU	375.00				
I-#1590/CABEZUELA 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	10/14/2019	375.00		051485		750.00
J049	JUVENILE PROBATION FUND JUVENILE PROBATION	R	10/14/2019			051486		
I-LOCAL MATCH 10/19 10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH OC		4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL PREC 4	R	10/14/2019			051487		
I-802911 15 624-5451	REPAIRS	6 PLUS-50 OIL 15W40		279.12				
I-804315 15 621-5451	REPAIRS	1 HY-GARD		38.40				
I-805761 15 621-5451	REPAIRS	LABOR/RPL U-JOINT		172.50				
15 621-5451	REPAIRS	EPA FEE		4.31				
15 621-5451	REPAIRS	SVC ACCESSORIES		1.72				496.05
L004	LEGAL DIRECTORIES PUB. CO CO/DIST CLERK	R	10/14/2019			051488		
I-0492012-IN 10 403-5310	OFFICE SUPPLIES	SHIPPING/2019 TX LEG		15.50				15.50
L010	LEWIS FARM & RANCH STORE INC ACTIVITY BLDG	R	10/14/2019			051489		
I-097890 10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	TISSUE PAPER		23.90				
10 662-5332	CUSTODIAL SUPPLIES	3 AIR FRESHENER		20.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		6.49CR				
I-097957 10 516-5332	CEMETERY CUSTODIAL SUPPLIES	R	10/14/2019	14.95		051489		
10 516-5332	CUSTODIAL SUPPLIES	SHOVEL HANDLE		1.50CR				
I-098020 15 623-5356	PREC 3 ROAD MATERIALS & SUPPLIES	R	10/14/2019	4.59		051489		
15 623-5356	ROAD MATERIALS & SUPPLIES	BATTERY		0.46CR				
I-098549 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R	10/14/2019	2.99		051489		
15 621-5356	ROAD MATERIALS & SUPPLIES	FABULOSO		0.30CR				
I-098633 10 510-5332	COURTHOUSE CUSTODIAL SUPPLIES	R	10/14/2019	151.60		051489		
10 510-5332	CUSTODIAL SUPPLIES	8 16-8-8		15.16CR				
I-098634 10 510-5332	COURTHOUSE CUSTODIAL SUPPLIES	R	10/14/2019	8.97		051489		
10 510-5332	CUSTODIAL SUPPLIES	3 FABULOSO		0.90CR				
I-098670 10 652-5332	MUSEUM CUSTODIAL SUPPLIES	R	10/14/2019	1.05		051489		
10 662-5332	CUSTODIAL SUPPLIES	ZIP TIES		7.59				
I-098697	MUSEUM	R	10/14/2019			051489		



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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-098697	MUSEUM	R	10/14/2019			051489		
10 652-5451	REPAIR			10.99				
10 652-5451	REPAIR			1.10	CR			
I-098705	PREC 4	R	10/14/2019			051489		
15 624-5356	ROAD MATERIALS & SUPPLIES			3.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.27				
15 624-5356	ROAD MATERIALS & SUPPLIES			11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.92	CR			
I-098730	PREC 1	R	10/14/2019			051489		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			0.80	CR			
I-098746	ACTIVITY BLDG	R	10/14/2019			051489		
10 662-5451	REPAIR			5.99				
10 662-5451	REPAIR			0.60	CR			
I-098777	ACTIVITY BLDG	R	10/14/2019			051489		
10 662-5332	CUSTODIAL SUPPLIES			7.80				
10 662-5332	CUSTODIAL SUPPLIES			0.78	CR			
I-098881	COURTHOUSE	R	10/14/2019			051489		
10 510-5332	CUSTODIAL SUPPLIES			6.99				
I-098990	JAIL	R	10/14/2019			051489		
10 512-5392	MISCELLANEOUS SUPPLIES			47.90				
10 512-5392	MISCELLANEOUS SUPPLIES			2.59				
10 512-5392	MISCELLANEOUS SUPPLIES			6.99				
10 512-5392	MISCELLANEOUS SUPPLIES			11.99				
10 512-5392	MISCELLANEOUS SUPPLIES			6.95	CR			
I-098993	ACTIVITY BLDG	R	10/14/2019			051489		
10 662-5332	CUSTODIAL SUPPLIES			7.96				
10 662-5332	CUSTODIAL SUPPLIES			0.80	CR			
I-099197	PREC 3	R	10/14/2019			051489		
15 623-5356	ROAD MATERIALS & SUPPLIES			6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.70	CR			
I-099201	PREC 4	R	10/14/2019			051489		
15 624-5451	REPAIRS			17.50				
I-099207	MUSEUM	R	10/14/2019			051489		
10 662-5332	CUSTODIAL SUPPLIES			11.99				
10 662-5332	CUSTODIAL SUPPLIES			52.72				
10 662-5332	CUSTODIAL SUPPLIES			6.47	CR			
I-98352	COURTHOUSE	R	10/14/2019			051489		
10 510-5451	REPAIR			17.98				
10 510-5451	REPAIR			1.49				
10 510-5451	REPAIR			1.09				
10 510-5451	REPAIR			1.49				
10 510-5451	REPAIR			5.59				
10 510-5451	REPAIR			3.99				
10 510-5451	REPAIR			2.79				
10 510-5451	REPAIR			17.99				
10 510-5451	REPAIR			4.50				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-98352	COURTHOUSE	R	10/14/2019			051489		
10 510-5451	REPAIR	DISC		5.69CR				
I-98424	ACTIVITY BLDG	R	10/14/2019			051489		
10 662-5332	CUSTODIAL SUPPLIES	MOWER BLADES		34.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.50CR				520.01
L018	LUBBOCK GRADER BLADE, INC							
I-67765	PREC 1	R	10/14/2019			051491		
15 621-5356	ROAD MATERIALS & SUPPLIES	20 5/8x2-1/4 BOLTS W		19.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	40 5/8x2-1/4 BOLTS		33.20				52.80
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR CO JDG	CO JDG/COMM'R CT	R	10/14/2019			051492		
15 610-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION		45.00				45.00
M053	MYATT BLUME & ASSOCIATES, LTD							
I-18297/'18 AUDIT	NON-DEPT'L	R	10/14/2019			051507		
10 409-5401	OUTSIDE AUDIT	ANNUAL AUDIT CALEND		18,500.00				18,500.00
M316	MAIL FINANCE							
I-N7956864	NON-DEPT'L	R	10/14/2019			051508		
10 409-5311	POSTAL EXPENSES	POSTG MCH LEASE 11/8		737.91				737.91
N082	NETDATA							
I-ND000921	CLERK	R	10/14/2019			051509		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW MAINT 10/1/1		6,000.00				
I-iTICKET SEPT 19	JUSTICE OF PEACE	R	10/14/2019			051509		
10 455-5499	MISCELLANEOUS	SEPTEMBER 2019		18.00				6,018.00
N101	NOBLE SOFTWARE GROUP,LLC							
I-1039	JUVENILE PROBATION	R	10/14/2019			051510		
17 573-5413.001	Inter-Cnty Contr	TELECOUNSEL'G	ANNUAL HOSTING 9/1/1	414.04				414.04
N103	NETPROTECT LLC							
I-1300	JUSTICE OF PEACE	R	10/14/2019			051511		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 9/30-10/		249.00				249.00
O122	ANGELA OVERMAN, CO ATTY							
I-TRAVEL/C CHRISTI	ATTORNEY	R	10/14/2019			051512		
10 475-5427	CONTINUING EDUCATION	AIRFARE TO/FR CORPUS		453.99				
10 475-5427	CONTINUING EDUCATION	76 MI TO/FR LBK AIRP		44.08				498.07

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P232	THE POLICE AND SHERIFFS PRESS, SHERIFF	R	10/14/2019			051513		
I-125805								
10 560-5310	OFFICE SUPPLIES		ID CARD/MILLER	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				17.55
R034	ROBERTSON HEATING & AIR, INC MUSEUM	R	10/14/2019			051514		
I-50793								
10 652-5451	REPAIR		2# FREON R-22	160.00				
10 652-5451	REPAIR		1.5HRS/CLR DRAIN LIN	150.00				310.00
R269	REGIONAL PUBLIC DEFENDER DISTRICT COURT	R	10/14/2019			051515		
I-2020 AGRMT/PUB DEF								
10 435-5400	ATTORNEY AD LITEM		CO SHARE 2020 REGION	1,000.00				1,000.00
S016	SOUTH PLAINS ASSN. OF GOV COMMISSIONERS COURT	R	10/14/2019			051516		
I-2020-007								
15 610-5481	DUES AND REGISTRATION		FY 2020 SPAG DUES	234.53				234.53
S217	STATE COMPTROLLER STATE CIVIL FEES	R	10/14/2019			051517		
I-3RD QTR 19 CIVIL								
90 000-2372	Birth Cert. Gov118.015		3RD QTR REMITTANCE F	43.20				
90 000-2373	Marriage License Gov 118.011		3RD QTR REMITTANCE F	150.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	28.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	54.89				
90 000-2363.001	Divorce & Family Gov't 133.151		3RD QTR REMITTANCE F	89.50				
90 000-2363.002	Other Than Divorce/Family 10B		3RD QTR REMITTANCE F	396.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	80.75				
90 000-2379	Judicial Support Fee/L133.105		3RD QTR REMITTANCE F	566.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971		3RD QTR REMITTANCE F	75.00				1,483.84
S217	STATE COMPTROLLER STATE CRIMINAL FEES	R	10/14/2019			051518		
I-3RD QTR 19 CRIM								
90 000-2358.001	State CCC Date 010104 Forward		3RD QTR REMITTANCE F	2,508.16				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR REMITTANCE F	189.00				
90 000-2370	DNA Test Gov CD 411.147		3RD QTR REMITTANCE F	152.10				
90 000-2369	EMS Trauma Sec49.02 SB1131		3RD QTR REMITTANCE F	0.97				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		3RD QTR REMITTANCE F	194.34				
90 000-2363.003	Indigent Defense Fee		3RD QTR REMITTANCE F	104.60				
90 000-2355	MVF CCP 102.002		3RD QTR REMITTANCE F	2.38				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR REMITTANCE F	738.21				
90 000-2342	Arrest Fees - State Officers		3RD QTR REMITTANCE F	16.00				
90 000-2342.001	Omni FTA		3RD QTR REMITTANCE F	160.00				
90 000-2376	Co. CrtCriminal Judicial Fund		3RD QTR REMITTANCE F	120.00				
90 000-2361	50% of Time Payment to State		3RD QTR REMITTANCE F	101.12				
90 000-2379	Judicial Support Fee/L133.105		3RD QTR REMITTANCE F	299.79				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		3RD QTR REMITTANCE F	91.75				4,678.42

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S217	STATE COMPTROLLER							
I-3RD QTR 19 E-FILE	STATE E-FILE FEES	R	10/14/2019			051519		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR REMITTANCE F		300.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	3RD QTR REMITTANCE F		90.00				
90 000-2363.007	ELE FILING FEE JP	3RD QTR REMITTANCE F		50.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR REMITTANCE F		21.65				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	3RD QTR REMITTANCE F		32.33				493.98
S217	STATE COMPTROLLER							
I-3RD QTR 19 SPEC	SPECIALTY CT COSTS	R	10/14/2019			051520		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR REMITTANCE F		74.85				74.85
S242	SAM'S CLUB							
I-17485 100119	JAIL	R	10/14/2019			051521		
10 512-5333	FOOD-PRISONERS	SWEET ONION		4.12				
10 512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH/2		32.96				
10 512-5392	MISCELLANEOUS SUPPLIES	DISINFECTANT/8		51.84				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/3		31.74				
10 512-5392	MISCELLANEOUS SUPPLIES	SCOURING PADS		9.88				
10 512-5392	MISCELLANEOUS SUPPLIES	HD SCOURING PADS		7.64				
10 512-5333	FOOD-PRISONERS	SAUSAGE		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	KLEENEX		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DAWN 90-OZ/2		18.96				
10 512-5392	MISCELLANEOUS SUPPLIES	KLEENEX		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		16.98				
10 560-5334	OTHER SUPPLIES	6-FT TABLE/2		99.96				
10 512-5333	FOOD-PRISONERS	HOT DOG BUNS/2		6.96				
10 512-5333	FOOD-PRISONERS	BROCCOLI		5.05				
10 512-5333	FOOD-PRISONERS	TORTILLAS		3.68				
10 512-5333	FOOD-PRISONERS	HOT DOG BUNS/2		6.96				
10 512-5333	FOOD-PRISONERS	B/S CKN/2		19.96				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE/2		36.92				
10 512-5333	FOOD-PRISONERS	SOFT TACO/4		25.12				
10 512-5333	FOOD-PRISONERS	FROZ BS CHK		37.96				
10 512-5333	FOOD-PRISONERS	PAM 2PK/2		13.96				
10 512-5333	FOOD-PRISONERS	HB BUNS/2		6.96				
10 512-5333	FOOD-PRISONERS	TORTILLAS		3.68				
10 512-5333	FOOD-PRISONERS	SAUSAGE/9		71.82				
10 512-5333	FOOD-PRISONERS	MIRACLE WHIP 2PK/2		11.96				
10 512-5333	FOOD-PRISONERS	PICNIC PACK		7.97				
10 512-5333	FOOD-PRISONERS	BREAD/4		15.92				
10 512-5333	FOOD-PRISONERS	10# BACON/2		70.06				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES/2		24.96				
10 512-5392	MISCELLANEOUS SUPPLIES	PLATES		8.48				
10 512-5333	FOOD-PRISONERS	DILL SLICED PICKLES		5.48				
10 512-5333	FOOD-PRISONERS	PANCAKE MIX		5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	ALUMINUM PANS		8.18				
10 512-5392	MISCELLANEOUS SUPPLIES	PARCHMENT PAPER		10.94				

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S242	SAM'S CLUB (CONT)							
I-17485 100119	JAIL	R	10/14/2019			051521		
10 512-5392	MISCELLANEOUS SUPPLIES			23.24				
10 512-5392	MISCELLANEOUS SUPPLIES			16.28				
10 512-5333	FOOD-PRISONERS			5.48				
10 512-5392	MISCELLANEOUS SUPPLIES			14.98				
10 512-5392	MISCELLANEOUS SUPPLIES			30.96				
10 512-5333	FOOD-PRISONERS			13.64				
10 512-5392	MISCELLANEOUS SUPPLIES			19.96				
10 512-5333	FOOD-PRISONERS			25.96				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			49.96				
10 512-5333	FOOD-PRISONERS			5.05				
10 512-5333	FOOD-PRISONERS			5.48				
10 512-5333	FOOD-PRISONERS			3.44				
10 512-5333	FOOD-PRISONERS			4.56				
10 512-5333	FOOD-PRISONERS			3.27				953.22
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'20 CT ASST TRNG	CO JDG/COMM'R CT	R	10/14/2019			051522		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/SAVANNAH CAVEZ			125.00				125.00
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2019 COOP FEE	COMMISSIONERS COURT	R	10/14/2019			051523		
15 610-5481	DUES AND REGISTRATION			100.00				100.00
T083	TYLER TECHNOLOGIES, INC							
I-025-273644	NON-DEPT'L	R	10/14/2019			051524		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2009365	CLERK	R	10/14/2019			051525		
10 403-5310	OFFICE SUPPLIES			20.13				20.13
T148	TASCOSA OFFICE MACHINES INC							
I-146272	CLERK	R	10/14/2019			051526		
10 403-5411	MAINTENANCE CONTRACTS			23.00				23.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3004854161	COURTHOUSE	R	10/14/2019			051527		
10 510-5411	MAINTENANCE CONTRACTS			2,147.01				2,147.01
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '19-'20	CO JUDGE/COMM'R CT	R	10/14/2019			051528		
15 610-5481	DUES AND REGISTRATION			200.00				200.00

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T271	TEXAS STATE UNIVERSITY							
I-48877	JUSTICE OF THE PEACE	R	10/14/2019			051529		
10 455-5427	CONTINUING EDUCATION		REGIS FEE/'20 JP SEM	10.00				
10 455-5427	CONTINUING EDUCATION		TSU OVERHEAD ASSESSM	140.00				
10 455-5427	CONTINUING EDUCATION		3 NITES LODGING @\$55	165.00				315.00
V053	VP PLUMBING INC.							
I-1864	JAIL	R	10/14/2019			051530		
10 512-5451	REPAIR		UNSTOP SINK/KITCHEN/	440.00				
10 512-5451	REPAIR		PARTS	47.71				
10 512-5451	REPAIR		MACHINE CHG	25.00				
I-1865	COURTHOUSE	R	10/14/2019			051530		
10 510-5451	REPAIR		RPR 2 URINALS	660.00				
10 510-5451	REPAIR		PARTS	393.92				1,566.63
W007	THOMSON REUTERS-WEST PAYMENT C							
I-203604991	DISTRICT COURT	R	10/14/2019			051531		
10 435-5310	OFFICE SUPPLIES		O'CONNOR'S TX FAM CO	135.00				
10 435-5310	OFFICE SUPPLIES		TX CRIM CODE+ 19-20	135.00				270.00
W010	WEST TEXAS GAS INC							
I-020036001501 10/19	PARK/SHOP	R	10/14/2019			051532		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 8/28-10/2	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 10/19	PARK/SHOWBARN	R	10/14/2019			051532		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 8/28-10/2	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				
I-020049022001 10/19	PREC 3	R	10/14/2019			051532		
15 623-5440	UTILITIES		GAS SVC 8/28-10/2	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				63.95
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 9/19	MUSEUM	R	10/14/2019			051533		
10 652-5420	TELECOMMUNICATIONS		SERVICES	162.29				
10 652-5420	TELECOMMUNICATIONS		BUNDLE DISC	25.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	56.70				
10 652-5420	TELECOMMUNICATIONS		DEDICATED INTERNET/F	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.29				
I-266-5051 10/19	LIBRARY	R	10/14/2019			051533		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	40.69				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.23				
I-266-5074 9/19	ADULT PROBATION	R	10/14/2019			051533		
10 570-5420	TELECOMMUNICATIONS		BASIC SVC	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.88				
I-266-5161 9/19	TREASURER	R	10/14/2019			051533		
10 497-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5161	9/19	TREASURER	R 10/14/2019			051533		
10	497-5420	TELECOMMUNICATIONS	FEES	17.86				
10	497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.45				
I-266-5171	9/19	TAX A/C	R 10/14/2019			051533		
10	499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES	246.58				
10	499-5420	TELECOMMUNICATIONS	FEES	66.99				
10	499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	14.99				
I-266-5211	9/19	SHERIFF	R 10/14/2019			051533		
10	560-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES	132.94				
10	560-5420	TELECOMMUNICATIONS	FEES	61.07				
10	560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	13.72				
I-266-5215	9/19	EXTENSION SVC	R 10/14/2019			051533		
10	665-5420	TELECOMMUNICATIONS	SERVICES/3 LINES	143.38				
10	665-5420	TELECOMMUNICATIONS	FEES	61.02				
10	665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.61				
I-266-5302	9/19	JUSTICE OF PEACE	R 10/14/2019			051533		
10	455-5420	TELECOMMUNICATIONS	BASIC SVC	31.83				
10	455-5420	TELECOMMUNICATIONS	FEES	17.84				
10	455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	3.76				
I-266-5411	9/19	JUVENILE PROBATION	R 10/14/2019			051533		
17	573-5499	OPERATING EXPENSES	BASIC SVC	31.83				
17	573-5499	OPERATING EXPENSES	FEES	17.85				
17	573-5499	OPERATING EXPENSES	LONG DISTANCE SVC	3.24				
I-266-5412	9/19	DIST CT/CONSTABLE/NON-DEPT'L	R 10/14/2019			051533		
10	435-5420	TELECOMMUNICATIONS	SERVICES	20.89				
10	435-5420	TELECOMMUNICATIONS	INTERNET	130.00				
10	435-5420	TELECOMMUNICATIONS	FEES	12.29				
10	435-5420	TELECOMMUNICATIONS	PICC CHG	1.16				
10	435-5420	TELECOMMUNICATIONS	LOCAL MEAS CALLS	3.00				
10	409-5420	TELECOMMUNICATIONS	INTERNET	130.00				
10	409-5420	TELECOMMUNICATIONS	FEES	16.38				
10	550-5420	TELECOMMUNICATIONS	SERVICES	20.89				
10	550-5420	TELECOMMUNICATIONS	FEES	12.29				
I-266-5450	9/19	CLERK	R 10/14/2019			051533		
10	403-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES	113.00				
10	403-5420	TELECOMMUNICATIONS	FEES	68.37				
10	403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	12.29				
I-266-5508	9/19	CO JUDGE/COMM'R CT	R 10/14/2019			051533		
15	610-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES	64.76				
15	610-5420	TELECOMMUNICATIONS	FEES	56.85				
15	610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	4.63				
I-266-5700	9/19	SHERIFF	R 10/14/2019			051533		
10	560-5420	TELECOMMUNICATIONS	SERVICES	48.37				
10	560-5420	TELECOMMUNICATIONS	FEES	14.46				
10	560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	1.45				
I-266-5822	9/19	AUDITOR/NON-DEPT'L	R 10/14/2019			051533		
10	495-5420	TELECOMMUNICATIONS	SERVICES	20.89				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5822 9/19	AUDITOR/NON-DEPT'L	R	10/14/2019			051533		
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		FEES	20.65				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.46				
10 409-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	20.89				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	20.66				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.38				
I-266-8661 9/19	ATTORNEY	R	10/14/2019			051533		
10 475-5420	TELECOMMUNICATIONS		BASIC SVCS/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	40.69				
I-266-8888 9/19	SHERIFF	R	10/14/2019			051533		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.43				
10 560-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.74				3,167.08
W062	WAL-MART COMMUNITY							
I-23608 092318	JAIL	R	10/14/2019			051535		
10 512-5333	FOOD-PRISONERS		WHEAT BREAD/9	12.42				
10 512-5333	FOOD-PRISONERS		60CT EGGS/2	14.36				
10 512-5391	MEDICAL CARE-PRISONERS		ZYRTEC/2	53.88				
10 512-5333	FOOD-PRISONERS		CANOLA OIL/2	9.28				
10 512-5333	FOOD-PRISONERS		GAL MILK/4	10.96				
10 512-5333	FOOD-PRISONERS		GRAPE JUICE	1.72				
10 512-5392	MISCELLANEOUS SUPPLIES		FEM PADS/3	11.28				
10 512-5333	FOOD-PRISONERS		PKG SALAD/2	5.94				
10 512-5333	FOOD-PRISONERS		PKG SALAD/2	3.84				
10 512-5333	FOOD-PRISONERS		TOMATO 3PK/3	4.50				
10 512-5333	FOOD-PRISONERS		PAM TWIN PK	7.58				
10 512-5333	FOOD-PRISONERS		RAINBOW CHIPS	2.47				
10 512-5333	FOOD-PRISONERS		MILK MORSEL	2.97				
10 512-5333	FOOD-PRISONERS		NESTLE CHUNK	2.97				
10 512-5333	FOOD-PRISONERS		WHITE CHIP	3.28				
10 512-5333	FOOD-PRISONERS		CHOC DROP	3.28				
I-7972 100719	JAIL	R	10/14/2019			051535		
10 512-5333	FOOD-PRISONERS		FRITOS/4	11.92				
10 512-5333	FOOD-PRISONERS		CANOLA OIL	4.64				
10 512-5333	FOOD-PRISONERS		PASTA SAUCE	4.97				
10 512-5333	FOOD-PRISONERS		ALFREDO SAUCE/2	3.96				
10 512-5333	FOOD-PRISONERS		CANOLA OIL	4.64				
10 512-5333	FOOD-PRISONERS		POTATOES/2	5.88				
10 512-5333	FOOD-PRISONERS		GAL MILK/4	10.96				
10 512-5333	FOOD-PRISONERS		60CT EGGS	7.08				
10 512-5333	FOOD-PRISONERS		JALAPENO CHEDDAR	8.98				



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W062	WAL-MART COMMUNITY (CONT)							
I-7972 100719	JAIL	R	10/14/2019			051535		
10 512-5333	FOOD-PRISONERS		PASTA SAUCE	4.97				
10 512-5333	FOOD-PRISONERS		EVAP MILK	0.94				
10 512-5333	FOOD-PRISONERS		CONDENSED MILK	1.64				
10 512-5333	FOOD-PRISONERS		EVAP MILK/2	1.88				
10 512-5333	FOOD-PRISONERS		CONDENSED MILK	1.64				
10 512-5333	FOOD-PRISONERS		PDR SUGAR/2	3.48				
10 512-5333	FOOD-PRISONERS		ELBOW MACARONI/2	3.96				
10 512-5333	FOOD-PRISONERS		SPAGHETTI	1.98				
10 512-5333	FOOD-PRISONERS		SPAGHETTI	0.98				
10 512-5333	FOOD-PRISONERS		HORMEL BACON	11.98				
10 512-5333	FOOD-PRISONERS		EVAP MILK	0.94				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.84				
10 512-5333	FOOD-PRISONERS		GRN PEPPER	9.98				
10 512-5333	FOOD-PRISONERS		JALAPENO CHEDDAR	8.98				
10 512-5333	FOOD-PRISONERS		CANOLA OIL	4.64				
I-MIXER 100719	JAIL	R	10/14/2019			051535		
10 512-5392	MISCELLANEOUS SUPPLIES		STAND MIXER	199.00				473.59
W070	R D WALLACE OIL CO INC							
I-12520010 SEP19	CEMETERY	R	10/14/2019			051536		
10 516-5330	FUEL & OIL		25GL UNL 9/23	56.83				
I-12520019 SEP19	PARK/AIRPORT	R	10/14/2019			051536		
10 660-5330	FUEL AND OIL		25.47GL UNL 9/3	53.82				
10 660-5330	FUEL AND OIL		26.65GL UNL 9/30	58.98				
30 518-5330	FUEL & OIL		25GL UNL 9/12	55.33				
I-12520021 SEP19	PREC 3	R	10/14/2019			051536		
15 623-5330	FUEL AND OIL		24.5GL REG ETH 9/12	54.27				
15 623-5330	FUEL AND OIL		16.3GL REG ETH 9/17	39.33				
15 623-5330	FUEL AND OIL		36.4GL REG ETH 9/30	87.91				
15 623-5330	FUEL AND OIL		897.1GL DYED DIESEL	2,278.63				
15 623-5330	FUEL AND OIL		4 80-OZ PWR SVC	47.44				
15 623-5451	REPAIRS		ST INSP/08 CHEV #006	7.00				
15 623-5451	REPAIRS		PAPER FORM	3.00				
I-12520030 SEP19	PREC 1	R	10/14/2019			051536		
15 621-5330	FUEL & OIL		28GL UNL 9/20	70.42				
15 621-5330	FUEL & OIL		20GL UNL 9/6	42.26				
15 621-5330	FUEL & OIL		25GL UNL 9/10	52.83				
15 621-5330	FUEL & OIL		27.41GL UNL 9/12	60.66				
15 621-5330	FUEL & OIL		1.4GL UNL 9/19	3.06				
15 621-5330	FUEL & OIL		22.38GL UNL 9/26	48.86				
I-12520032 SEP19	PREC 2	R	10/14/2019			051536		
15 622-5330	FUEL AND OIL		523.9FL DYED DIESEL	1,173.54				
15 622-5330	FUEL AND OIL		868GL CLEAR DIESEL 9	2,130.94				
15 622-5330	FUEL AND OIL		7 80-OZ PWR SVC	83.65				
15 622-5330	FUEL AND OIL		888.1GL DYED DIESEL	2,158.08				
15 622-5330	FUEL AND OIL		4 80-OZ PWR SVC	47.80				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520032	SEP19 PREC 2	R	10/14/2019			051536		
15 622-5330	FUEL AND OIL		23.15GL UNL 9/3	48.92				
15 622-5330	FUEL AND OIL		31.98GL UNL 9/16	70.77				
I-12520041	SEP19 PREC 4	R	10/14/2019			051536		
15 624-5451	REPAIRS		ST INSP/05 MACK #684	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5440	UTILITIES		150LP GAS 9/16	223.50				
15 624-5330	FUEL AND OIL		794.9GL DYED DIESEL	1,931.61				
15 624-5330	FUEL AND OIL		3 80-OZ PWR SVC	35.85				
15 624-5330	FUEL AND OIL		1 32-OZ PWR SVC	6.35				
15 624-5330	FUEL AND OIL		28GL UNL 9/18	67.57				
I-12520043	SEP19 SHERIFF	R	10/14/2019			051536		
10 560-5330	FUEL AND OIL		636.46GAL /SEPT 2019	1,512.07				
10 560-5330	FUEL AND OIL		CARD#258;77.89GL ,LVN	170.04				
10 560-5330	FUEL AND OIL		CARD#867;90.52GL	200.55				
I-12520239	SEP19 TAX A/C	R	10/14/2019			051536		
10 499-5427	CONTINUING EDUCATION		5.483GL;PBFM Client	36.78				
I-12520250	SEP19 JUVENILE PROBATION	R	10/14/2019			051536		
17 573-5499	OPERATING EXPENSES		ST INSP/14 CHEV #722	7.00				
17 573-5499	OPERATING EXPENSES		PAPER FORM	3.00				
I-12520261	SEP19 VETERANS SVC	R	10/14/2019			051536		
10 405-5330	FUEL AND OIL		27GL 9/9	57.06				
10 405-5330	FUEL AND OIL		27.5GL 9/25	62.51				13,058.22
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1002	SHERIFF	R	10/14/2019			051537		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		INSTL DOOR PANELS/15	112.50				
I-1003	SHERIFF	R	10/14/2019			051537		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/FILTER&LUBE/	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZARDOUS WASTE FEE	1.75				134.25
W216	***CHRISTINA WOODS DUFFY***DO							
I-1579/RICHARDSON	DISTRICT COURT	R	10/14/2019			051538		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/MIKEAL RICHA	375.00				
I-1580/RICHARDSON	DISTRICT COURT	R	10/14/2019			051538		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/MIKEAL RICHA	375.00				750.00
W235	VANDY NELSON dba							
I-3334	CRTHSE/ACT BLDG/LIBRARY	R	10/14/2019			051539		
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

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X001	XCEL ENERGY							
I-54-1324315-7	OCT19 ALMOST ALL DEPTS	R	10/14/2019			051540		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	61.86				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,390.46				
10	660-5440 UTILITIES & IRRIGATION		300265059 SOFTBALL P	7.92				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	71.99				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	57.82				
10	650-5440 UTILITIES		300338546 LIBRARY	235.82				
10	652-5440 UTILITIES		300342232 MUSEUM	111.13				
10	662-5440 UTILITIES		300390484 ACTIVITY B	574.40				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	529.16				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.10				
10	516-5440 UTILITIES		300555198 CEMETERY	191.69				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	234.79				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	11.30				
10	409-5440 UTILITIES		300588989 ANNEX	184.88				
10	516-5440 UTILITIES		300603417 CEMETERY	144.53				
10	516-5440 UTILITIES		300637038 CEMETERY S	335.41				4,168.26
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEP 2019	JAIL/MEDS	R	10/14/2019			051541		
10	512-5499 MISCELLANEOUS		30 DAS/MICHAEL BETTS	1,500.00				
10	512-5499 MISCELLANEOUS		1 DAY/BILLY GONZALES	50.00				
10	512-5499 MISCELLANEOUS		18 DAYS/TREY KIMBREL	900.00				
10	512-5499 MISCELLANEOUS		30 DAS/GABRIEL VILLA	1,500.00				
10	512-5391 MEDICAL CARE-PRISONERS		RX#1/KIMBRELL	102.00				
10	512-5391 MEDICAL CARE-PRISONERS		RX#2/KIMBRELL	34.65				
10	512-5391 MEDICAL CARE-PRISONERS		RX#3/KIMBRELL	33.18				
10	512-5391 MEDICAL CARE-PRISONERS		RX#4/KIMBRELL	35.72				
10	512-5391 MEDICAL CARE-PRISONERS		RX#5/KIMBRELL	35.91				
10	512-5391 MEDICAL CARE-PRISONERS		RX#6/KIMBRELL	33.99				
10	512-5391 MEDICAL CARE-PRISONERS		RX#1/BETTS	25.52				
10	512-5391 MEDICAL CARE-PRISONERS		RX#2/BETTS	25.37				
10	512-5391 MEDICAL CARE-PRISONERS		RX/VILLAREAL	24.52				4,300.86
A108	AT&T MOBILITY							
I-#4144	101919 SHERIFF	R	10/30/2019			051562		
10	560-5420 TELECOMMUNICATIONS		1ST NET/6 LINES 9/20	229.50				229.50
A178	AMAZON							
I-437369564349	LIBRARY	R	10/30/2019			051563		
10	650-5310 OFFICE SUPPLIES		2-LINE CORDED TELEPH	44.95				
I-446489485969	NON-DEPT'L	R	10/30/2019			051563		
10	000-4380.200 OTHER [MISCELLANEOUS]		8 ANGUSHY GEL SEAT C	239.92				
10	000-4380.200 OTHER [MISCELLANEOUS]		BULK DISC	1.80CR				
I-458349363788	COURTHOUSE/ANNEX	R	10/30/2019			051563		
10	510-5451 REPAIR		4-PK FIRE EXT HANGER	10.95				
I-459973565785	LIBRARY	R	10/30/2019			051563		

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A178	AMAZON	(CONT)						
I-459973565785	LIBRARY	R	10/30/2019			051563		
10 650-5590	BOOKS		THE CROSSOVER	21.93				
10 650-5590	BOOKS		VENDETTA IN DEATH	16.89				
10 650-5590	BOOKS		THE GIRL WHO LIVED T	16.77				
10 650-5590	BOOKS		THE TENDER LAND	21.60				
10 650-5590	BOOKS		THRAWN:TREASON	16.29				
10 650-5590	BOOKS		ALPHABET SQUADRON	14.79				
10 650-5590	BOOKS		GALAXY'S EDGE:BLACK	17.39				
10 650-5590	BOOKS		RED AT THE BONE	15.69				
10 650-5590	BOOKS		REBEL	26.78				
10 650-5590	BOOKS		THE TYRANT'S TOMB	11.99				
10 650-5590	BOOKS		A BETTER MAN:A CHIEF	17.39				
10 650-5590	BOOKS		THE SECRETS WE KEPT	16.17				
I-589933835795	LIBRARY	R	10/30/2019			051563		
10 650-5590	BOOKS		ICE COLD	13.28				
10 650-5590	BOOKS		THE PHARAOH'S SECRET	37.99				
10 650-5590	BOOKS		SEA OF GREED	15.92				
10 650-5590	BOOKS		SWORD AND PEN	16.19				
10 650-5590	BOOKS		BODY DOUBLE	14.00				
10 650-5590	BOOKS		I SURVIVED THE GREAT	25.99				
10 650-5590	BOOKS		THE FIRE KEEPER	12.15				
10 650-5590	BOOKS		THE PERFECT STRANGER	17.50				
10 650-5590	BOOKS		SAUERKRAUT	16.99				
10 650-5590	BOOKS		ROBERT B PARKER'S TH	18.90				
10 650-5590	BOOKS		VANISH	12.40				
10 650-5590	BOOKS		DANIEL'S NEW FRIEND	13.55				
10 650-5590	BOOKS		BUTTERFLY IN FROST	8.49				
10 650-5590	BOOKS		MY FAVORITE HALF-NIG	11.99				
10 650-5590	BOOKS		SHIPPING	0.66				
I-685837768573	NON-DEPT'L/CRTHSE	R	10/30/2019			051563		
10 000-4380.200	OTHER [MISCELLANEOUS]	11	EVERLAST CMFRT BA	296.45				
10 510-5451	REPAIR		2-GANG 4" FLAT COVER	2.38				1,042.53
A258	ADVANCED BUSINESS SOLUTIONS							
I-17498	CLERK	R	10/30/2019			051564		
10 403-5310	OFFICE SUPPLIES		DOUBLE STRIP LABELS	29.95				
10 403-5310	OFFICE SUPPLIES		SHIPPING	9.98				39.93
B119	CHERYL BUTLER							
I-ELEC SCH 2019	ELECTIONS	R	10/30/2019			051565		
10 490-5310	OFFICE SUPPLIES		SNACKS/ELEC SCH/FAM\$	27.10				27.10

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B184	MELINDA BLACKSTOCK							
I-CONST ELEC 2019	ELECTIONS	R	10/30/2019			051566		
10 490-5102	ELECTION SALARIES	3 HRS @ \$10	10/21/19	30.00				
10 490-5102	ELECTION SALARIES	3 HRS @ \$10	10/22/19	30.00				
10 490-5102	ELECTION SALARIES	3 HRS @ \$10	10/23/19	30.00				
10 490-5102	ELECTION SALARIES	5.5HRS @ \$10	10/24	55.00				
I-CONST ELEC#2 2019	ELECTIONS	R	10/30/2019			051566		
10 490-5102	ELECTION SALARIES	3HRS @ \$10	10/28/19	30.00				
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051566		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				190.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4832428.001	COURTHOUSE	R	10/30/2019			051567		
10 510-5332	CUSTODIAL SUPPLIES	5EA LEV II FINISH MO		43.69				
10 510-5332	CUSTODIAL SUPPLIES	2CS NON-AMMON PWR ST		155.92				
10 510-5332	CUSTODIAL SUPPLIES	5EA BLUE BLENDED LOO		38.60				
10 510-5332	CUSTODIAL SUPPLIES	2CS OMEGA 20 FLOOR F		193.67				
I-S4832487.002	ACTIVITY BLDG	R	10/30/2019			051567		
10 662-5332	CUSTODIAL SUPPLIES	2CS 20" RED SPRAY BU		78.78				
10 662-5332	CUSTODIAL SUPPLIES	1CS 1 PLY TOWEL, WHT		68.43				579.09
B302	BOUND TREE MEDICAL LLC							
I-83385694	PUBLIC SAFETY*OTHER	R	10/30/2019			051568		
10 580-5499	MISCELLANEOUS	2 AED PADS/ADULT		121.98				
10 580-5499	MISCELLANEOUS	2 AED PADS/PEDI		187.98				309.96
C065	CITY OF WHITEFACE F D							
I-SEP 2019	PUBLIC SAFETY*OTHER	R	10/30/2019			051569		
10 580-5414	FIRE PROTECTION CONTRACTS	FM769/CR260;GRASS 9/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR 45;TRACTOR FIRE 9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR145;GRASS 9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	114 W ST LINE IN NM;						
10 580-5414	FIRE PROTECTION CONTRACTS	1780 CR170;WRECK 9/2		350.00				1,400.00
C066	ISABELL CAVEZUELA							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051570		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
C290	CENTER POINT LARGE PRINT							
I-1727994	LIBRARY	R	10/30/2019			051571		
10 650-5590	BOOKS	THE NOEL STRANGER		23.37				
10 650-5590	BOOKS	ALL THE FLOWERS IN P		23.37				
10 650-5590	BOOKS	HALF EMPTY		23.37				
10 650-5590	BOOKS	ENTANGLED		23.37				
10 650-5590	BOOKS	SHAMED		23.37				
10 650-5590	BOOKS	THE RUSSIAN		23.37				140.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C310	DAVID CORDER							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051572		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011412	NON-DEPT'L	R	10/30/2019			051573		
10 409-5420	TELECOMMUNICATIONS	34	EMAIL ACCOUNTS SE	68.00				68.00
C371	COCHRAN COUNTY TAX A/C							
I-VET VAN INSP '20	VETERANS SVC	R	10/30/2019			051574		
10 405-5451	REPAIRS	ST	INSP FEE/15 CHEV	7.50				7.50
C378	KERRY R COFFMAN							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051575		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
C384	CHEMAQUA							
I-3717681	COURTHOUSE	R	10/30/2019			051576		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT OCT	125.00				125.00
C396	MARY COFFMAN							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051577		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
C416	BRANDY CRISWELL							
I-CPS#4556 101519	DISTRICT COURT	R	10/30/2019			051578		
10 435-5400	ATTORNEY AD LITEM		SETTLMT CONF(C)/CPS#	300.00				
I-CPS#4558 101519	DISTRICT COURT	R	10/30/2019			051578		
10 435-5400	ATTORNEY AD LITEM		SETTLMT CONF(PM)/CPS	300.00				600.00
D027	DEMCO							
I-6709713	LIBRARY	R	10/30/2019			051579		
10 650-5310	OFFICE SUPPLIES		LIBRARIAN'S DESK CAL	15.20				
10 650-5590	BOOKS		4BX LABEL PROTECTORS	62.04				
10 650-5310	OFFICE SUPPLIES		RED INK	14.62				
10 650-5590	BOOKS		30EA SELF-SEAL BUBBL	23.97				
10 650-5590	BOOKS		1CTN BK JACKET COVER	44.83				
10 650-5310	OFFICE SUPPLIES		DISC	0.80CR				159.86
D153	SHANNA DEWBRE							
I-MEAL/CRIM LAW 2019	CLERK	R	10/30/2019			051580		
10 403-5427	CONTINUING EDUCATION		MEAL/LAFOUR'S,KERRVI	24.84				24.84

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D196	JORGE DE LA CRUZ, SHERIFF							
I-101119	GRO ETC JAIL	R	10/30/2019			051581		
10	512-5392 MISCELLANEOUS SUPPLIES		FEM PADS/FAM\$ 9/21/1	5.63				
10	512-5392 MISCELLANEOUS SUPPLIES		4 SM STERILITE BASKE	10.00				
10	512-5333 FOOD-PRISONERS		3 LG EGGS/ALLSUP'S 1	5.67				
10	512-5333 FOOD-PRISONERS		2 LG EGGS/ALLSUP'S 9	5.38				
10	512-5333 FOOD-PRISONERS		2 GAL MILK	6.98				
I-AMA JAIL SCH 10819	SHERIFF	R	10/30/2019			051581		
10	560-5427 CONTINUING EDUCATION		MEALS/RYAN,ROSA 10/8	41.83				
I-GRO 100319	JAIL	R	10/30/2019			051581		
10	512-5333 FOOD-PRISONERS		2 GAL ALLSUP'S MILK	6.98				
10	512-5333 FOOD-PRISONERS		IMITATION VANILLA/FA	1.00				
10	512-5392 MISCELLANEOUS SUPPLIES		HAND MIXER/FAM\$ 9/27	12.00				
I-GRO 101519	JAIL	R	10/30/2019			051581		
10	512-5333 FOOD-PRISONERS		3 LG EGGS/ALLSUP'S 1	5.67				
10	512-5333 FOOD-PRISONERS		2 DOLE SHRED LETTUCE	2.78				
10	512-5333 FOOD-PRISONERS		SF BUTTER	4.79				
10	512-5333 FOOD-PRISONERS		SF MARGARINE/ALLSUP'	1.49				
10	512-5333 FOOD-PRISONERS		2 TOMATO 2PK	2.78				
10	512-5333 FOOD-PRISONERS		3 ROTEL/ALLSUP'S 10/	5.97				
I-GRO 101719	JAIL	R	10/30/2019			051581		
10	512-5333 FOOD-PRISONERS		LETTUCE/ALLSUP'S 9/2	1.09				
10	512-5333 FOOD-PRISONERS		6 CRM CHKN SOUP/ALLS	6.54				
I-TASER SCH 19/ADAM	SHERIFF	R	10/30/2019			051581		
10	560-5427 CONTINUING EDUCATION		MEAL 10/2,LBK	8.69				
10	560-5427 CONTINUING EDUCATION		MEAL 10/3,LVND	11.81				
I-TCOLE/RYAN 2019	SHERIFF	R	10/30/2019			051581		
10	560-5427 CONTINUING EDUCATION		MEALS 10/20-24/19;CO	106.67				
10	560-5427 CONTINUING EDUCATION		PARK/CONVENTION CENT	10.00				
I-XPRT 092719	JAIL	R	10/30/2019			051581		
10	512-5499 MISCELLANEOUS		MEAL/SCOTT,ADAM/TATU	15.50				
I-XPRT 101719	JAIL	R	10/30/2019			051581		
10	512-5499 MISCELLANEOUS		MEALS/GINA,ELIDA/J W	10.03				289.28
E057	ELECTION SYSTEMS & SOFTWARE							
I-1103689	ELECTIONS	R	10/30/2019			051582		
10	490-5335 ELECTION SUPPLIES		520 ABSENTEE BALLOTS	166.40				
10	490-5335 ELECTION SUPPLIES		1300 ELEC DAY BALLOT	416.00				
10	490-5335 ELECTION SUPPLIES		39 CODING BALLOTS	12.48				
10	490-5335 ELECTION SUPPLIES		25 SAMPLE BALLOTS	8.00				
10	490-5335 ELECTION SUPPLIES		25 TEST BALLOTS	8.00				
10	490-5335 ELECTION SUPPLIES		FREIGHT	29.63				
10	490-5335 ELECTION SUPPLIES		ADMIN COLL SURCHG	46.00				
10	490-5335 ELECTION SUPPLIES		TIMELY REMIT DISC	46.00CR				
I-1104260	ELECTIONS	R	10/30/2019			051582		
10	490-5335 ELECTION SUPPLIES		1 PREC KIT/EARLY VOT	30.04				
10	490-5335 ELECTION SUPPLIES		5 PREC KIT/ELECTION	105.15				
10	490-5335 ELECTION SUPPLIES		SHIPPING	16.15				791.85

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E098	KIM EWING							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051583		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
G161	GEBO'S CREDIT CORPORATION							
I-28893/E	PREC 1	R	10/30/2019			051584		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 GAL ANTIFREEZE	10.98				10.98
G198	GREY HOUSE PUBLISHING							
I-956603	LIBRARY	R	10/30/2019			051585		
10 650-5590	BOOKS		FR SUFFRAGE TO THE S	255.00				
10 650-5590	BOOKS		OPTIONS THROUGHOUT H	195.00				
10 650-5590	BOOKS		SHIPPING	22.50				
10 650-5590	BOOKS		DISC	25.50CR				447.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00136551	TAX A/C	R	10/30/2019			051586		
10 499-5310	OFFICE SUPPLIES		KYO TONER, BK FS4200	88.20				88.20
H320	STEVEN HAYS							
I-DW#18608	ACTIVITY BLDG	R	10/30/2019			051587		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 10/1/19	150.00				150.00
M011	McWHORTER'S LTD							
I-4028416	SHERIFF	R	10/30/2019			051588		
10 560-5454	TIRES		4 225/60R18 EAGLE RS	517.92				
10 560-5454	TIRES		4 TDF/15 CHRGR #1607	10.00				
10 560-5454	TIRES		4 VALVE STEM	10.00				
10 560-5454	TIRES		4 WHEEL BALANCE/LABO	40.00				
10 560-5454	TIRES		4 WEIGHTS	4.00				581.92
M034	MATTHEW BENDER & CO, INC							
I-13931849	JUSTICE OF PEACE	R	10/30/2019			051589		
10 455-5310	OFFICE SUPPLIES		TX CRIM & TRAF JUDIC	63.00				
10 455-5310	OFFICE SUPPLIES		SHIPPING	13.08				76.08
M239	MIDAMERICA BOOKS							
I-495129 09/12/19	LIBRARY	R	10/30/2019			051590		
10 650-5590	BOOKS		CHARGE OF THE LIGHTN	18.95				
10 650-5590	BOOKS		RUMBLE OF THE COASTE	18.95				
10 650-5590	BOOKS		SNAP OF THE SUPER-GO	18.95				
10 650-5590	BOOKS		SNEEZE OF THE OCTO-S	18.95				
10 650-5590	BOOKS		MARCH OF THE VANDERP	18.95				
10 650-5590	BOOKS		JAKE AND NEVER LAND	18.95				
10 650-5590	BOOKS		SOFIA THE FIRST:RICH	18.95				
10 650-5590	BOOKS		DOC MCSTUFFINS:CAUGH	18.95				
10 650-5590	BOOKS		HENRY HUGGLEMONSTER:	18.95				
10 650-5590	BOOKS		MINNIE:A WALK IN THE	18.95				



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M239	MIDAMERICA BOOKS (CONT)							
I-495129	09/12/19 LIBRARY	R	10/30/2019			051590		
10	650-5590 BOOKS		SHERIFF CALLIE'S WIL	18.95				
10	650-5590 BOOKS		SNOWY DAY	18.95				
10	650-5590 BOOKS		COW GIRL	18.95				
10	650-5590 BOOKS		WORM WRANGLER	18.95				
10	650-5590 BOOKS		ROYAL TEA:BK 2	18.95				
10	650-5590 BOOKS		TALE OF TWO SISTERS:	18.95				
10	650-5590 BOOKS		POLAR BEAR EXPRESS:B	18.95				
10	650-5590 BOOKS		WISH UPON A STARFISH	18.95				
10	650-5590 BOOKS		CROOK AND THE CROWN:	18.95				
10	650-5590 BOOKS		TWIST AND SHOUT:BK 1	18.95				379.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/BRIE DEWBRE	SHERIFF	R	10/30/2019			051591		
10	560-5480 BONDS & NOTARY FEES		NOTARY BOND/BRIE DEW	50.00				
I-NOTARY/CERROS	SHERIFF	R	10/30/2019			051591		
10	560-5480 BONDS & NOTARY FEES		NOTARY BOND/G CERRROS	50.00				100.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 19	FTA FEES	R	10/30/2019			051592		
10	000-2206.003 Omni Collection Fee		3RD QTR FEES 2019	30.00				30.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-124852	SHERIFF	R	10/30/2019			051593		
10	560-5310 OFFICE SUPPLIES		SECURE ID CARD/G CER	15.00				
10	560-5310 OFFICE SUPPLIES		SECURE ID CARD/B DEW	15.00				
10	560-5310 OFFICE SUPPLIES		SHIPPING	2.55				32.55
R157	ETHEL RICHARDSON							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051594		
10	490-5102 ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
R272	RICKER LAW FIRM, PC							
I-CPS#4581 101119	DISTRICT COURT	R	10/30/2019			051595		
10	435-5400 ATTORNEY AD LITEM		PERM RVW(PM)/CPS#458	300.00				300.00
S017	SOUTH PLAINS E. M. S. INC							
I-19/20 SPEMS	PUBLIC SAFETY*OTHER	R	10/30/2019			051596		
10	580-5404 MEDICAL-E.M.S. SUBSIDIES		2019/20 SPEMS ASSESS	4,000.00				4,000.00
S079	STEWART & STEVENSON LLC							
I-7035207 RI	COURTHOUSE	R	10/30/2019			051597		
10	510-5451 REPAIR		RPR GENERATOR/XFR 10	549.25				
10	510-5451 REPAIR		ENV FEE	27.46				
10	510-5451 REPAIR		TRUCK CHG	366.00				
10	510-5451 REPAIR		SUPPLIES	24.72				967.43

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S242	SAM'S CLUB							
I-1669	101619	JAIL	R 10/30/2019			051598		
10	512-5333	FOOD-PRISONERS	BNLS CKN/2	21.96				
10	512-5333	FOOD-PRISONERS	3PK ALFREDO	5.32				
10	512-5333	FOOD-PRISONERS	BROCCOLI	5.48				
10	512-5392	MISCELLANEOUS SUPPLIES	PEROXIDE	1.58				
10	512-5333	FOOD-PRISONERS	BNLS CKN	10.98				
10	512-5333	FOOD-PRISONERS	CINN ROLLS/6	40.68				
10	512-5333	FOOD-PRISONERS	BAKED BEANS/2	17.94				
10	512-5333	FOOD-PRISONERS	RSB BEANS/2	11.96				
10	512-5333	FOOD-PRISONERS	PREGO/2	15.56				
10	512-5333	FOOD-PRISONERS	WOLF CHILI	9.27				
10	512-5333	FOOD-PRISONERS	SLICED PEACHES/3	20.94				
10	512-5333	FOOD-PRISONERS	PINEAPPLE/2	11.96				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL	7.50				
10	512-5333	FOOD-PRISONERS	PINEAPPLE	5.98				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/2	15.00				
10	512-5333	FOOD-PRISONERS	CANOLA OIL/3	21.84				
10	512-5333	FOOD-PRISONERS	HAMB SLICED PICKLES/	10.96				
10	512-5333	FOOD-PRISONERS	CHEESE SAUCE/2	12.96				
10	512-5333	FOOD-PRISONERS	MAC & CHS/18CT	13.96				
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE	5.58				
10	512-5333	FOOD-PRISONERS	50# SUGAR/2	49.96				
10	512-5333	FOOD-PRISONERS	BRN SUGAR	4.28				
10	512-5333	FOOD-PRISONERS	PDR SUGAR	4.28				
10	512-5333	FOOD-PRISONERS	PANCAKE MIX	5.98				
10	512-5333	FOOD-PRISONERS	MEX SHRED CHEESE/2	25.96				
10	512-5333	FOOD-PRISONERS	FRENCH FRIED ONIONS	7.44				
10	512-5333	FOOD-PRISONERS	12PK TUNA	10.78				
10	512-5333	FOOD-PRISONERS	BRN SUGAR	4.28				
10	512-5333	FOOD-PRISONERS	WOLF CHILI	9.27				
10	512-5333	FOOD-PRISONERS	8PK ROTEL/2	12.96				
10	512-5333	FOOD-PRISONERS	SPAGHETTI/2	7.96				
10	512-5333	FOOD-PRISONERS	SPAM CLASSIC	19.24				
10	512-5333	FOOD-PRISONERS	PDR SUGAR	4.28				
10	512-5333	FOOD-PRISONERS	PINTO BEANS	7.58				
10	512-5333	FOOD-PRISONERS	20# RICE	18.98				
10	512-5333	FOOD-PRISONERS	BACON/2	19.84				
10	512-5333	FOOD-PRISONERS	5# VELVEETA	16.86				
10	512-5333	FOOD-PRISONERS	10PK CRM/CK SOUP	8.82				
10	512-5333	FOOD-PRISONERS	10PK CRM/MSH SOUP	8.82				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	9.98				
10	512-5333	FOOD-PRISONERS	MARASCHINO CHERRIES	6.98				
10	512-5333	FOOD-PRISONERS	VARIOUS CHIPS/8@3.49	27.92				
10	512-5333	FOOD-PRISONERS	ELBOW MACARONI	4.98				
10	512-5333	FOOD-PRISONERS	DRINK BOX/4	35.92				
10	512-5333	FOOD-PRISONERS	FROZEN BS CHKN/3	56.94				
10	512-5333	FOOD-PRISONERS	DRINK BOX/4	35.92				

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S242	SAM'S CLUB	(CONT)						
I-1669 101619	JAIL	R	10/30/2019			051598		
10 512-5333	FOOD-PRISONERS		LG EGGS	15.28				
10 512-5333	FOOD-PRISONERS		MARGARINE/6	29.88				
10 512-5333	FOOD-PRISONERS		ONION RINGS	19.98				
10 512-5333	FOOD-PRISONERS		4 GAL MILK	10.48				
10 512-5333	FOOD-PRISONERS		CRINKLE FRIES	17.98				
10 512-5333	FOOD-PRISONERS		LESUEUR PEAS/2	18.96				
10 512-5333	FOOD-PRISONERS		GREEN BEANS/6	35.88				
10 512-5333	FOOD-PRISONERS		POTATOES/2	15.04				
10 512-5392	MISCELLANEOUS SUPPLIES		8" FOAM PLATES	12.48				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	6.98				
10 512-5333	FOOD-PRISONERS		WELCH'S GRAPE JUICE	3.58				
10 512-5333	FOOD-PRISONERS		CATFISH	77.98				
10 512-5333	FOOD-PRISONERS		3# CREAM CHEESE/3	5.52				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	4.98				
10 512-5333	FOOD-PRISONERS		POPCORN SHRIMP/3	35.46				
10 512-5333	FOOD-PRISONERS		CORN DOGS	11.98				
10 512-5333	FOOD-PRISONERS		8PK ROTEL	2.00CR				
10 512-5333	FOOD-PRISONERS		CPN CRM/CK SOUP	1.00CR				
10 512-5333	FOOD-PRISONERS		CPN/CRM/MSH SOUP	1.00CR				
10 512-5333	FOOD-PRISONERS		REWARDS TENDERED	190.00CR				822.06
S281	STAPLES							
I-2362552521	JAIL	R	10/30/2019			051599		
10 512-5310	OFFICE SUPPLIES		MESH STACKING SORTER	14.99				
I-2362839541	SHERIFF	R	10/30/2019			051599		
10 560-5310	OFFICE SUPPLIES		ECONOMY VIEW 5" BIND	21.49				
I-2362940621	AUDITOR	R	10/30/2019			051599		
10 495-5310	OFFICE SUPPLIES		2 5" 3-RING BINDER	54.38				
10 495-5310	OFFICE SUPPLIES		CPN	35.00CR				
I-2362940911	SHERIFF/JAIL	R	10/30/2019			051599		
10 560-5310	OFFICE SUPPLIES		HP90A TONER, BK	192.99				
10 512-5310	OFFICE SUPPLIES		2 EXP FILE POCKETS	86.98				
10 560-5310	OFFICE SUPPLIES		1DZ PILOT PRECISE PE	30.95				
10 560-5310	OFFICE SUPPLIES		6 2PK PRECISE REFILL	25.14				
10 512-5310	OFFICE SUPPLIES		2 DOCUPOCKET WALL FI	50.78				
10 512-5310	OFFICE SUPPLIES		CPN	11.00CR				
I-2365336191	SHERIFF	R	10/30/2019			051599		
10 560-5310	OFFICE SUPPLIES		LOGITECH WRLS KEYBOA	36.99				
10 560-5310	OFFICE SUPPLIES		CPNS	22.00CR				446.69
S326	JOHN H. SCHMIDT							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051600		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-5583	JUSTICE OF PEACE	R	10/30/2019			051601		
10 455-5405	AUTOPSY	LEV11/ARCADIO ORNELA		2,200.00				2,200.00
S398	SECRETARY OF STATE							
I-NOTR FEE/B DEWBRE	SHERIFF	R	10/30/2019			051602		
10 560-5480	BONDS & NOTARY FEES	FILING FEE/BRIE 2019		21.00				21.00
S398	SECRETARY OF STATE							
I-NOTR FEE/CERROS	SHERIFF	R	10/30/2019			051603		
10 560-5480	BONDS & NOTARY FEES	FILING FEE/GABRIELA		21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-73746	PREC 3/PREC 4	R	10/30/2019			051604		
15 623-5440	UTILITIES	DUMPSTER SVC OCT 19		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC OCT 19		55.25				112.50
S460	ELIJAH SAMARRON							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051605		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
S461	ZACHARIAH SAMARRON							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051606		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
T067	TREE LOVING CARE							
I-2019 CHRISTMAS	CRTHSE/NON-DEPT'L	R	10/30/2019			051607		
10 409-5499	MISCELLANEOUS	CHRISTMAS DECOR INST		4,766.79				
10 409-5499	MISCELLANEOUS	LESS LOYALTY & EARLY		476.69CR				
10 409-5499	MISCELLANEOUS	LESS LOYALTY INCENTI		715.02CR				
10 409-5499	MISCELLANEOUS	PREPAY INCENTIVE		107.25CR				3,467.83
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0005291	LE&PO LIAB/CLAIM	R	10/30/2019			051608		
10 560-5497	OFFICERS' LIABILITY INSURANCE	DEDUCTIBLE/#P0201968		3,853.72				3,853.72
T117	COIE TRAGER							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051609		
10 490-5102	ELECTION SALARIES	ELECTION SCHOOL/1.5H		15.00				15.00
T148	TASCOSA OFFICE MACHINES INC							
I-152386	CLERK	R	10/30/2019			051610		
10 403-5411	MAINTENANCE CONTRACTS	2,269 COPIES 9/10-10		34.04				34.04

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T307	IMELDA TARANGO							
I-ELEC SCH 10/24/19	ELECTIONS	R	10/30/2019			051611		
10 490-5102	ELECTION SALARIES		ELECTION SCHOOL/1.5H	15.00				15.00
U019	UNITED SUPERMARKETS, INC							
I-8774 101619	JAIL	R	10/30/2019			051612		
10 512-5333	FOOD-PRISONERS	12	BREAD	17.88				
10 512-5333	FOOD-PRISONERS	12	CAKE MIX	15.48				
10 512-5333	FOOD-PRISONERS	4	IDAHO SPUDS	12.76				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		PIE FILLING	3.69				
10 512-5333	FOOD-PRISONERS	2	PIE FILLING	8.38				
10 512-5333	FOOD-PRISONERS	3	PIE FILLING	8.37				
10 512-5333	FOOD-PRISONERS		PIE FILLING	3.69				
10 512-5333	FOOD-PRISONERS	4	CHERRY FILLING	8.76				
10 512-5333	FOOD-PRISONERS	6	CONDENSED MILK	10.74				
10 512-5333	FOOD-PRISONERS	6	EVAP MILK	6.54				
10 512-5333	FOOD-PRISONERS	2	SHREDDED COCONUT	4.00				
10 512-5333	FOOD-PRISONERS		WAFERS/4	7.96				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	3.17				
10 512-5333	FOOD-PRISONERS		HOT RED CHILE	4.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	6.98				
10 512-5333	FOOD-PRISONERS		GR BEEF CHUB/3	38.97				
10 512-5333	FOOD-PRISONERS	20	GR BEEF CHUBS	259.80				
10 512-5333	FOOD-PRISONERS	19	MEAT FRANK	18.81				
10 512-5333	FOOD-PRISONERS	8	BONE-IN SIRLOIN	63.27				
10 512-5333	FOOD-PRISONERS	6	PORK CHOP	8.94				
10 512-5333	FOOD-PRISONERS	2	CRAB	7.98				
10 512-5333	FOOD-PRISONERS		ECKRICH FAM PACK/5	39.95				
10 512-5333	FOOD-PRISONERS	2	HOT LINK	19.98				
10 512-5333	FOOD-PRISONERS	6	CHOPPED HAM	20.94				
10 512-5333	FOOD-PRISONERS	4	HAM/CHEESE	13.96				
10 512-5333	FOOD-PRISONERS	6	PIE CRUSTS	12.00				
10 512-5333	FOOD-PRISONERS	3	WHP TOPPING	5.97				
10 512-5333	FOOD-PRISONERS	2	BANANA PUDDING	25.98				
10 512-5333	FOOD-PRISONERS		BUTTER QTR/3	9.87				
10 512-5392	MISCELLANEOUS SUPPLIES		MEASURING CUP	2.99				
10 512-5392	MISCELLANEOUS SUPPLIES		MEASURING CUP	5.99				
10 512-5333	FOOD-PRISONERS		10% DISCOUNT	68.53CR				616.75
U036	UNIFIRST HOLDINGS, INC.							
I-831 2457162	JAIL/CRTHSE	R	10/30/2019			051613		
10 510-5332	CUSTODIAL SUPPLIES	3	MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				
I-831 2459890	JAIL/CRTHSE	R	10/30/2019			051613		
10 510-5332	CUSTODIAL SUPPLIES	3	MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	42.00				

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U036	UNIFIRST HOLDINGS, INC	(CONT)						
I-831 2459890	JAIL/CRTHSE	R	10/30/2019			051613		
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE	CHG	5.00				
I-831 2462619	JAIL/COURTHOUSE	R	10/30/2019			051613		
10 510-5332	CUSTODIAL SUPPLIES	3	MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE	CHG	5.00				173.67
V035	VARIVERGE, LLC							
I-26426	TAX A/C	R	10/30/2019			051614		
10 499-5408	TAX ROLL	9,019	LASER PRNT/MIN	396.84				
10 499-5408	TAX ROLL	2,724	RENDERING	177.06				
10 499-5408	TAX ROLL	5,519	PAPER FOR LASE	137.98				
10 499-5408	TAX ROLL	74	FLATS	62.90				
10 499-5408	TAX ROLL	2,680	PRE-SORT	67.00				
10 499-5311	POSTAL EXPENSES		POSTAGE	1,245.40				
10 499-5311	POSTAL EXPENSES		POSTAGE PREVIOUSLY P	1,500.00	CR			
I-26429	TAX A/C	R	10/30/2019			051614		
10 499-5408	TAX ROLL	15,248	LASER PRINT/T	670.91				
10 499-5408	TAX ROLL	3,856	RENDERING	250.64				
10 499-5408	TAX ROLL	6,724	PAPER FOR LASE	190.60				
10 499-5408	TAX ROLL	3,856	DPV/LACS UPDAT	19.28				
10 499-5408	TAX ROLL	1	FLAT	0.85				
10 499-5408	TAX ROLL	34	6x9s	8.50				
10 499-5408	TAX ROLL	3,783	PRE-SORT	94.58				
10 499-5311	POSTAL EXPENSES		POSTAGE	1,755.15				
10 499-5311	POSTAL EXPENSES		POSTAGE PREVIOUSLY P	1,500.00	CR			2,077.69
W007	THOMSON REUTERS-WEST PAYMENT C							
I-841052406	ATTORNEY/LAW LIBRARY	R	10/30/2019			051615		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE	CHG SEP 201	330.75				
I-841139518	ATTORNEY/LAW LIBRARY	R	10/30/2019			051615		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND	VOL OC	121.05				451.80
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 10/19	MUSEUM	R	10/30/2019			051616		
10 652-5420	TELECOMMUNICATIONS	SERVICES		88.93				
10 652-5420	TELECOMMUNICATIONS	FEES		60.30				
10 652-5420	TELECOMMUNICATIONS	DEDICATED	INTERNET/F	566.43				
10 652-5420	TELECOMMUNICATIONS	PICC	CHG	1.16				
I-266-5051 OCT19	LIBRARY	R	10/30/2019			051616		
10 650-5420	TELECOMMUNICATIONS	SVCS/2	LINES	126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		40.83				
10 650-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	0.54				
I-266-5074 10/19	ADULT PROBATION	R	10/30/2019			051616		
10 570-5420	TELECOMMUNICATIONS	BASIC	SVCS	49.25				
10 570-5420	TELECOMMUNICATIONS	FEES		17.94				
I-266-5161 10/19	TREASURER	R	10/30/2019			051616		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5161 10/19	TREASURER	R	10/30/2019			051616		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.92				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.50				
I-266-5171 10/19	TAX A/C	R	10/30/2019			051616		
10 499-5420	TELECOMMUNICATIONS	SVCS/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		67.20				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVCS		14.47				
I-266-5181 10/19	ELECTIONS	R	10/30/2019			051616		
10 490-5420	TELECOMMUNICATIONS	BASIC SVCS		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		21.52				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.13				
I-266-5211 10/19	SHERIFF	R	10/30/2019			051616		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		61.28				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.74				
I-266-5215 10/19	EXTENSION SVC	R	10/30/2019			051616		
10 665-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		143.38				
10 665-5420	TELECOMMUNICATIONS	FEES		61.23				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVCS		0.07				
I-266-5302 10/19	JUSTICE OF PEACE	R	10/30/2019			051616		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.91				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVCS		2.35				
I-266-5411 10/19	JUVENILE PROBATION	R	10/30/2019			051616		
17 573-5499	OPERATING EXPENSES	BASIC SVCS		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.91				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVCS		2.72				
I-266-5412 10/19	DIST CT/NON-DEPT'L/CONST/ELEC	R	10/30/2019			051616		
10 435-5420	TELECOMMUNICATIONS	SVCS		20.89				
10 435-5420	TELECOMMUNICATIONS	FEES		12.33				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 490-5420	TELECOMMUNICATIONS	LOCAL MEAS CALLS		1.50				
10 409-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		16.44				
10 550-5420	TELECOMMUNICATIONS	BASIS SVC		20.89				
10 550-5420	TELECOMMUNICATIONS	FEES		12.34				
I-266-5450 10/19	CLERK	R	10/30/2019			051616		
10 403-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		68.62				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVCS		10.99				
I-266-5508 10/19	CO JUDGE/COMM'R CT	R	10/30/2019			051616		
15 610-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		57.07				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.34				
I-266-5700 10/19	SHERIFF	R	10/30/2019			051616		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5700	10/19 SHERIFF	R	10/30/2019			051616		
10	560-5420 TELECOMMUNICATIONS		SERVICES	48.37				
10	560-5420 TELECOMMUNICATIONS		FEES	14.51				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.38				
I-266-5822	10/19 AUDITOR/NON-DEPT'L	R	10/30/2019			051616		
10	495-5420 TELECOMMUNICATIONS		BASIC SVCS	20.89				
10	495-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	495-5420 TELECOMMUNICATIONS		FEES	20.73				
10	495-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.03				
10	409-5420 TELECOMMUNICATIONS		SERVICES/FAX LINE	20.89				
10	409-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	409-5420 TELECOMMUNICATIONS		FEES	20.73				
10	409-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	409-5420 TELECOMMUNICATIONS		STATIC IP	15.00				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	0.08				
I-266-8661	10/19 ATTORNEY	R	10/30/2019			051616		
10	475-5420 TELECOMMUNICATIONS		BASIC SVCS/2 LINES	75.21				
10	475-5420 TELECOMMUNICATIONS		FEES	40.83				
10	475-5420 TELECOMMUNICATIONS		LONG DISTANCE SVCS	0.27				
I-266-8888	10/19 SHERIFF	R	10/30/2019			051616		
10	560-5420 TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10	560-5420 TELECOMMUNICATIONS		FEES	14.48				
10	560-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	0.64				3,163.68
W062	WAL-MART COMMUNITY							
I-TRNK/TREAT	2019 SHERIFF/DONATION	R	10/30/2019			051618		
10	560-5499 MISCELLANEOUS		2 JUMBO VARIETY CAND	47.96				47.96
W164	WARREN CAT							
C-CS020043399	PREC 2	R	10/30/2019			051619		
15	622-5451 REPAIRS		RET FILTER AS-LU #1R	32.77CR				
15	622-5451 REPAIRS		RET 4 FILTER AS F #3	104.28CR				
15	622-5451 REPAIRS		RET 2 FILTER AS #326	83.68CR				
I-PS000544611	PREC 3	R	10/30/2019			051619		
15	623-5451 REPAIRS		12 FILTER AS #308-96	281.52				
15	623-5451 REPAIRS		6 FILTER AS #326-164	225.96				
I-PS000544716	PREC 3	R	10/30/2019			051619		
15	623-5451 REPAIRS		6 ELEMENT-FUEL #500-	105.36				
15	623-5451 REPAIRS		3 ELEMENT FUEL #436-	96.90				
I-PS000544717	PREC 3	R	10/30/2019			051619		
15	623-5451 REPAIRS		16 GL 150W40 DEO	250.72				
I-PS020377937	PREC 2	R	10/30/2019			051619		
15	622-5451 REPAIRS		FILTER AS-LU #1R-180	32.77				
15	622-5451 REPAIRS		ELEMENT AS #331-8108	43.51				
15	622-5451 REPAIRS		ELEMENT PRI #386-209	98.76				
15	622-5451 REPAIRS		4 FILTER AS F #308-9	104.28				



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W164	WARREN CAT	(CONT)						
I-PS020377937	PREC 2	R	10/30/2019			051619		
15 622-5451	REPAIRS	2	FILTER AS #326-164	83.68				
I-PS020377938	PREC 2	R	10/30/2019			051619		
15 622-5451	REPAIRS		ELEMENT-LUBE #500-04	31.13				
15 622-5451	REPAIRS	2	ELEMENT-FUEL #500-	39.02				
15 622-5451	REPAIRS		ELEMENT-FUEL #436-70	35.89				
I-PS020377939	PREC 2	R	10/30/2019			051619		
15 622-5451	REPAIRS	8	GL 15W40 DEO	125.36				
I-PS020378668	PREC 2	R	10/30/2019			051619		
15 622-5451	REPAIRS	1	NUT /SN0326	8.09				
15 622-5451	REPAIRS		SETSCREW	22.03				
15 622-5451	REPAIRS	4	BOLT - HEX HEAD	7.64				
15 622-5451	REPAIRS	4	WASHER	7.76				
15 622-5451	REPAIRS	1	WASHER	5.84				
15 622-5451	REPAIRS	4	STRIP-WEAR #446-15	208.76				
15 622-5451	REPAIRS	4	STRIP-WEAR #276-13	187.84				
15 622-5451	REPAIRS	4	STRIP-WEAR #276-13	161.36				1,943.45
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-17688	JAIL/SHERIFF	R	10/30/2019			051620		
10 560-5205	UNIFORMS	2	KHAKI SHIRT/SCOTT	79.98				
10 512-5205	UNIFORMS	2	KHAKI SHIRT/BRIE	79.98				
10 512-5205	UNIFORMS	3	KHAKI SHIRT/ELIDA	104.97				
10 512-5205	UNIFORMS	3	KHAKI SHIRT/ROSA	104.97				
10 560-5205	UNIFORMS	3	KHAKI SHIRT/REGINA	104.97				
10 560-5205	UNIFORMS		PANT, BK/REGINA	29.99				
10 512-5205	UNIFORMS	3	PANT, BK/ROSA	89.97				
10 560-5205	UNIFORMS	13	BADGE ATTACHMENT	65.00				
10 512-5205	UNIFORMS	6	NAME TAG	54.00				
10 560-5205	UNIFORMS	3	NAME TAG	27.00				
10 512-5205	UNIFORMS	6	VELCRO	12.00				
10 560-5205	UNIFORMS	3	VELCRO	6.00				
10 560-5205	UNIFORMS	13	EMBROIDERY BASE F	260.00				
10 512-5205	UNIFORMS	6	HEMMING	30.00				
I-17835	JAIL/SHERIFF	R	10/30/2019			051620		
10 512-5205	UNIFORMS	2	SILVER/TAN POLO/EL	69.98				
10 512-5205	UNIFORMS	2	EMBROIDERY BASE FE	40.00				
10 560-5205	UNIFORMS	1	SILVER TAN POLO/RV	37.99				
10 560-5205	UNIFORMS	1	EMBROIDERY BASE FE	20.00				
10 512-5205	UNIFORMS	1	SILVER TAN POLO/RO	34.99				
10 512-5205	UNIFORMS	1	EMBROIDERY BASE FE	20.00				
10 560-5205	UNIFORMS	2	SILVER TAN POLO/JU	69.98				
10 560-5205	UNIFORMS	2	EMBROIDERY BASE FE	40.00				
10 512-5205	UNIFORMS	1	SILVER TAN POLO/RU	34.99				
10 512-5205	UNIFORMS	1	EMBROIDERY BASE FE	20.00				
I-17845	SHERIFF	R	10/30/2019			051620		
10 560-5205	UNIFORMS	2	SHIRT, BK/ADAM	69.98				

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W243	WANDA'S DESIGNS AND EM	(CONT)						
I-17845	SHERIFF	R	10/30/2019			051620		
10 560-5205	UNIFORMS		1 SHIRT, BK	39.99				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	60.00				
10 560-5205	UNIFORMS		3 SHIRT, BK/MICHAEL	119.97				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	60.00				1,786.70
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	10/30/2019			051621		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	59.04				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,348.93				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	48.17				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	46.34				
10 650-5440	UTILITIES		300338546 LIBRARY	132.38				
10 652-5440	UTILITIES		300342232 MUSEUM	70.15				
10 662-5440	UTILITIES		300390484 ACTIVITY B	440.64				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	272.91				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.11				
10 516-5440	UTILITIES		300555198 CEMETERY	11.30				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	158.74				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.30				
10 409-5440	UTILITIES		300588989 ANNEX	45.61				
10 516-5440	UTILITIES		300603417 CEMETERY	25.27				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.30				2,707.19
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	10/30/2019			051622		
15 622-5440	UTILITIES		232KWH 9/12-10/11/19	29.26				
15 622-5440	UTILITIES		AREA LIGHT 9/12-1/10	14.68				43.94
Y001	YELLOWHOUSE MACHINERY CO.							
C-470214	PREC 1	R	10/30/2019			051623		
15 621-5451	REPAIRS		RET 2 FILTER #AT1752	96.66CR				
15 621-5451	REPAIRS		RET 2 FILTER #AT1752	158.14CR				
C-470216	PREC 1	R	10/30/2019			051623		
15 621-5451	REPAIRS		RET 2 FILTER #AT1752	96.66CR				
15 621-5451	REPAIRS		RET 2 FILTER #AT1752	158.14CR				
C-470220	PREC 4	R	10/30/2019			051623		
15 624-5451	REPAIRS		RET 2 FILTER #AT1752	80.42CR				
I-470215	PREC 1	R	10/30/2019			051623		
15 621-5451	REPAIRS		4 AIR FILTER #AT3110	543.56				
15 621-5451	REPAIRS		2 FILTER #AT311067	153.60				107.14

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A249	ANTELOPE TIRE & SUPPLY, INC							
I-7711	PREC 2	R	11/12/2019			051624		
15 622-5454	TIRES	RPR	FLAT/F250	15.00				
15 622-5454	TIRES	STEM		3.00				
I-7812	PREC 2	R	11/12/2019			051624		
15 622-5454	TIRES	SVC	CALL	50.00				
15 622-5454	TIRES	41	MI @\$2	82.00				
15 622-5454	TIRES	MACHINE	FLAT	70.00				
15 622-5454	TIRES	PULL	TIRE FR WHEEL	70.00				
15 622-5454	TIRES	24"	O-RING	25.00				
15 622-5454	TIRES	TDF	14.00x24	15.00				330.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-008154	CO/DIST CLERK	R	11/12/2019			051625		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,250.00				
I-INVB-008425	CO/DIST CLERK	R	11/12/2019			051625		
10 403-5416	FILMING & INDEXING	4/ARCHIVAL	PAPER/LGL	100.00				
10 403-5416	FILMING & INDEXING	SHIPPING		40.75				1,390.75
B001	BAILEY CO. ELECTRIC COOP							
I-439773	PREC 4	R	11/12/2019			051626		
15 624-5440	UTILITIES	170KWH	9/23-10/21/19	36.99				
15 624-5440	UTILITIES	AREA	LIGHT	10.35				
I-439774	PREC 3	R	11/12/2019			051626		
15 623-5440	UTILITIES	114KWH	9/18-10/17/19	33.04				
15 623-5440	UTILITIES	2	AREA LIGHTS	21.90				
I-439775	NON-DEPT'L/SHERIFF POSSE	R	11/12/2019			051626		
10 409-5440	UTILITIES	ELEC	SVC 9/5-10/3/19	32.50				134.78
B029	BRUCKNER'S TRUCK SALES, INC							
I-430998L	PREC 1	R	11/12/2019			051627		
15 621-5451	REPAIRS	2	SHOCK #25624947	186.76				186.76
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-OCT 2019	JAIL	R	11/12/2019			051628		
10 512-5499	MISCELLANEOUS	2	DAYS/MIKEAL RICHA	110.00				110.00
B286	BRENT'S TINT & OFFROAD							
I-4448	EXTENSION SVC	R	11/12/2019			051629		
10 665-5499	MISCELLANEOUS	1	SET STEP BARS, BK/	199.00				199.00
C007	CITY OF MORTON							
I-103119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/12/2019			051630		
10 650-5440	UTILITIES	LIBRARY	GAS	19.00				
10 650-5440	UTILITIES	LIBRARY	WATER	28.00				
10 650-5440	UTILITIES	LIBRARY	GARBAGE	51.50				
10 650-5440	UTILITIES	LIBRARY	SEWER	18.00				
10 652-5440	UTILITIES	MUSEUM	GAS	27.75				

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C007	CITY OF MORTON (CONT)							
I-103119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/12/2019			051630		
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			62.75				
10 662-5440	UTILITIES			34.50				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			19.00				
10 510-5440	UTILITIES			393.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,338.00
C008	CITY OF WHITEFACE							
I-409 10/19	PREC 2	R	11/12/2019			051631		
15 622-5440	UTILITIES			18.86				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				121.73
C015	COCHRAN COUNTY SENIOR							
I-NOV '19 INSTLMT	SENIOR CITIZENS	V	11/12/2019			051632		3,250.00
C015	COCHRAN COUNTY SENIOR							
M-CHECK	COCHRAN COUNTY SENIOR	VOIDED	V 11/12/2019			051632		3,250.00CR
C035	COX AUTO SUPPLY CO							
I-427822	PREC 3	R	11/12/2019			051633		
15 623-5356	ROAD MATERIALS & SUPPLIES	1	BATTERY 2025	2.99				
I-428318	PREC 3	R	11/12/2019			051633		
15 623-5330	FUEL AND OIL	25	BLUE DEF	324.75				
I-428536	SHERIFF	R	11/12/2019			051633		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/WIX57060	6.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER/WIX42725	19.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT AMSOIL 10W30	97.93				
I-428584	SHERIFF	R	11/12/2019			051633		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	TURN ROTOR/WESTWAR	100.00				
10 560-5334	OTHER SUPPLIES		1GL WASHER FLUID	3.99				
I-429018	PREC 2	R	11/12/2019			051633		
15 622-5356	ROAD MATERIALS & SUPPLIES		WRENCH 30MM	22.99				
I-429209	SHERIFF	R	11/12/2019			051633		
10 560-5310	OFFICE SUPPLIES		STAPLER	24.99				
10 560-5310	OFFICE SUPPLIES		2BX STAPLES	6.38				
I-429295	PREC 1	R	11/12/2019			051633		

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C035	COX AUTO SUPPLY CO (CONT)							
I-429295	PREC 1	R	11/12/2019			051633		
15 621-5451	REPAIRS			1.26				
I-429554	PREC 1	R	11/12/2019			051633		
15 621-5356	ROAD MATERIALS & SUPPLIES			80.60				
I-429853	VETERANS SVC	R	11/12/2019			051633		
10 405-5451	REPAIRS			6.89				
10 405-5451	REPAIRS			29.94				
10 405-5451	REPAIRS			25.00				
10 405-5451	REPAIRS			21.98				
10 405-5451	REPAIRS			20.95CR				755.62
C066	ISABELL CAVEZUELA							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051634		
10 490-5102	ELECTION SALARIES			137.50				
10 490-5102	ELECTION SALARIES			15.00				152.50
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 19	STATE FEES	R	11/12/2019			051635		
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
C165	CITY OF MORTON							
I-10/30/19	CEMETERY	R	11/12/2019			051636		
10 516-5486	CONTRACT LABOR-OPEN CLOSE			300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE			300.00				600.00
C290	CENTER POINT LARGE PRINT							
I-1735436	LIBRARY	R	11/12/2019			051637		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C310	DAVID CORDER							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051638		
10 490-5102	ELECTION SALARIES			137.50				137.50
C367	COMPUTER TRANSITION SERVICES,							
I-180452	NON-DEPT'L	R	11/12/2019			051639		
10 409-5420	TELECOMMUNICATIONS			90.00				
I-180554	SHERIFF/JUSTICE OF PEACE	R	11/12/2019			051639		
10 455-5451	REPAIRS			30.00				
10 560-5452	OFFICE EQUIPMENT REPAIR			30.00				
I-181209HD	COURTHOUSE	R	11/12/2019			051639		
10 510-5411	MAINTENANCE CONTRACTS			692.04				
I-181427	NON-DEPT'L	R	11/12/2019			051639		

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C367	COMPUTER TRANSITION SECURITY (CONT)							
I-181427	NON-DEPT'L	R	11/12/2019			051639		
10 409-5420	TELECOMMUNICATIONS	30	TREND MICRO NOV 1	48.00				890.04
C371	COCHRAN COUNTY TAX A/C							
I-15 CHEV#0270/19	EXTENSION SVC	R	11/12/2019			051640		
10 665-5451	REPAIRS	ST	INSP FEE/15 CHEV	7.50				7.50
C378	KERRY R COFFMAN							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051641		
10 490-5102	ELECTION SALARIES	13.5	SHRS @\$10.00/BOX	135.00				135.00
C396	MARY COFFMAN							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051642		
10 490-5102	ELECTION SALARIES	13.5	SHRS @\$10.00/BOX	135.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	15.00				150.00
C414	CARDMEMBER SERVICES							
I-CRIM LAW 2019	CLERK	R	11/12/2019			051643		
10 403-5427	CONTINUING EDUCATION		MEAL 10/15;COWBOY ST	19.47				
10 403-5427	CONTINUING EDUCATION	2	NITES/KRVL 10/15-1	178.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	23.14				220.61
C414	CARDMEMBER SERVICES							
I-MS365 RNW 2019	ATTORNEY	R	11/12/2019			051644		
10 475-5310	OFFICE SUPPLIES		1YR RENEWAL/MS OFFIC	99.99				
10 475-5310	OFFICE SUPPLIES		SALES TAX	7.75				107.74
C414	CARDMEMBER SERVICES							
I-TCOLE 2019/RYAN	SHERIFF	R	11/12/2019			051645		
10 560-5427	CONTINUING EDUCATION	4	NITES/CORPUS 10/20	416.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	62.40				
10 560-5427	CONTINUING EDUCATION	4	PARK/HOTEL	20.00				
10 560-5427	CONTINUING EDUCATION		PARKING TAX	1.64				500.04
C416	BRANDY CRISWELL							
I-CPS#4556 110519	DISTRICT COURT	R	11/12/2019			051646		
10 435-5400	ATTORNEY AD LITEM	FINAL	HRNG(C)/CPS#45	300.00				
I-CPS#4558 110519	DISTRICT COURT	R	11/12/2019			051646		
10 435-5400	ATTORNEY AD LITEM	FINAL	HRNG(PM)/CPS#4	300.00				600.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN106517	LIBRARY	R	11/12/2019			051647		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS	161	COPIES 9/21-10/2	16.10				53.60

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D196	JORGE DE LA CRUZ, SHERIFF							
I-'10 F150#7956/2019	SHERIFF	R	11/12/2019			051648		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/'10 FORD	7.50				
I-110819 GRO	JAIL	R	11/12/2019			051648		
10 512-5333	FOOD-PRISONERS	1	HEAD LETTUCE/ALLSU	1.09				
10 512-5333	FOOD-PRISONERS	3	LG EGGS/ALLSUP'S 1	5.67				
I-SUPRVSR SCH 11/4	SHERIFF	R	11/12/2019			051648		
10 560-5427	CONTINUING EDUCATION	MEALS	11/4-6;RYAN,EL	55.75				
I-TCOLE/MEAL 10/14	SHERIFF	R	11/12/2019			051648		
10 560-5427	CONTINUING EDUCATION	MEAL/ELIDA,RYAN;LVND		19.00				89.01
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 110519	DISTRICT COURT	R	11/12/2019			051649		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(PM)/CPS#45	300.00				300.00
E002	EASTERN EQUIPMENT SUPPLY							
I-G86906	PREC 2	R	11/12/2019			051650		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL	OXY CYL LEASE	50.00				
I-G86907	PREC 2	R	11/12/2019			051650		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL	ACET CYL LEAS	50.00				100.00
E017	ELLIS AND SON INC							
I-DARWIN MCBEE	JUSTICE OF PEACE	R	11/12/2019			051651		
10 455-5405	AUTOPSY	RMVL/DARWIN MCBEE 10		95.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	TRNSPORT TO LBK		87.50				
10 455-5405	AUTOPSY	TRANSPORT TO MORTON		87.50				330.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1103070	ELECTIONS	R	11/12/2019			051652		
10 490-5335	ELECTION SUPPLIES	BASE	CHG/PREC TABULA	525.00				
10 490-5335	ELECTION SUPPLIES	1	BALLOT TYPE/CONST	78.75				
10 490-5335	ELECTION SUPPLIES	5	PRECINCTS	47.25				
10 490-5335	ELECTION SUPPLIES	5	BALLOT FACES	84.00				
10 490-5335	ELECTION SUPPLIES	10	CONTESTS/ISSUES	185.00				
10 490-5335	ELECTION SUPPLIES	20	CANDIDATE/RESPONS	160.00				
10 490-5335	ELECTION SUPPLIES	3	MEDIA BURN	37.50				
10 490-5335	ELECTION SUPPLIES	ADMIN	COLL SURCHG	84.00				
10 490-5335	ELECTION SUPPLIES	TIMELY	DISC	84.00CR				
10 490-5335	ELECTION SUPPLIES	FREIGHT		58.27				1,175.77
E075	WEX BANK							
I-62106159	CLERK/SHERIFF/JUV PROB	R	11/12/2019			051653		
10 403-5427	CONTINUING EDUCATION	12.971GL	UNL/SAN ANG	27.45				
10 403-5427	CONTINUING EDUCATION	17.912GL	UNL/SAN ANG	37.90				
10 560-5427	CONTINUING EDUCATION	15.85GL/JNCTN	10/20;	36.10				
10 560-5427	CONTINUING EDUCATION	13.845GL	UNL/CRPS 10	28.47				
10 560-5427	CONTINUING EDUCATION	16.222GL	UNL/TULIA 1	39.03				

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E075	WEX BANK (CONT)							
I-62106159	CLERK/SHERIFF/JUV PROB	R	11/12/2019			051653		
10 560-5427	CONTINUING EDUCATION		9.664GL UNL/CRPS 10/	19.87				
10 560-5427	CONTINUING EDUCATION		12.92GL UNL/JNCTN 10	29.43				
10 560-5427	CONTINUING EDUCATION		16.301GL UNL;BRNF 10	35.15				
17 573-5427	TRAVEL & TRAINING		24.001GL UNL/PLVW 10	45.51				298.91
E091	efurnitureMAX, LLC							
I-4000009892	SHERIFF	R	11/12/2019			051654		
10 560-5310	OFFICE SUPPLIES		3 CHAIRS/LTHR EXEC,	1,049.97				1,049.97
E098	KIM EWING							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051655		
10 490-5102	ELECTION SALARIES		13.75HRS @\$10.00/BOX	137.50				137.50
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV 19	PREC 4	R	11/12/2019			051656		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	11.81				44.06
F236	JARRAHN FRENCH							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051657		
10 490-5102	ELECTION SALARIES		13.33HRS @\$10.00/BOX	133.30				133.30
G031	GRAINGER							
I-9348640948	ACTIVITY BLDG	R	11/12/2019			051658		
10 662-5332	CUSTODIAL SUPPLIES		2CS CORELESS TISSUE	82.10				82.10
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES OCT19	JUSTICE OF PEACE	R	11/12/2019			051659		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES OCT	145.11				145.11
H242	DANA HEFLIN							
I-TRUNK/TREAT 2019	LIBRARY	R	11/12/2019			051660		
10 650-5499	MISCELLANEOUS		R/B CANDY/SAM'S 10/1	100.68				100.68
I112	RICHARD P PERALES dba							
I-09.26.19 MRTN CPS	DISTRICT COURT	R	11/12/2019			051661		
10 435-5499	MISCELLANEOUS		INTERP FEE 0926/CPS#	360.00				360.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/19	JUVENILE PROBATION	R	11/12/2019			051662		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH NO	4,165.00				4,165.00



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J082	JOHN DEERE FINANCIAL							
C-824557	PARK	R	11/12/2019			051663		
10 660-5451	REPAIR			50.00	CR			
I-811395	PREC 1	R	11/12/2019			051663		
15 621-5451	REPAIRS			536.87				
15 621-5451	REPAIRS			185.01				
15 621-5451	REPAIRS			25.39				
I-816178	PREC 3	R	11/12/2019			051663		
15 623-5451	REPAIRS			379.94				
15 623-5451	REPAIRS			6.00				
I-817871	PARK	R	11/12/2019			051663		
10 660-5451	REPAIR			527.21				1,610.42
J090	JOHN ROLEY AUTOCENTER							
I-43029	SHERIFF	R	11/12/2019			051664		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			16.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			10.00				146.36
L010	LEWIS FARM & RANCH STORE INC							
I-099377	PARK	R	11/12/2019			051665		
10 660-5451	REPAIR			2.29				
10 660-5451	REPAIR			0.23	CR			
I-099457	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES			5.95				
10 510-5332	CUSTODIAL SUPPLIES			6.99				
10 510-5332	CUSTODIAL SUPPLIES			1.00				
I-099557	PREC 3	R	11/12/2019			051665		
15 623-5356	ROAD MATERIALS & SUPPLIES			65.90				
I-099821	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES			59.94				
10 510-5332	CUSTODIAL SUPPLIES			5.99	CR			
I-100109	PREC 2	R	11/12/2019			051665		
15 622-5356	ROAD MATERIALS & SUPPLIES			13.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			11.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			5.59				
15 622-5356	ROAD MATERIALS & SUPPLIES			6.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			3.86	CR			
I-100214	ACTIVITY BLDG	R	11/12/2019			051665		
10 662-5451	REPAIR			5.97				
10 662-5451	REPAIR			0.60	CR			
I-100245	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES			5.59				
I-100304	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES			21.54				
10 510-5332	CUSTODIAL SUPPLIES			6.99				
10 510-5332	CUSTODIAL SUPPLIES			2.85	CR			
I-100474	ACTIVITY BLDG	R	11/12/2019			051665		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-100474	ACTIVITY BLDG	R	11/12/2019			051665		
10 662-5332	CUSTODIAL SUPPLIES	BLADE		2.99				
10 662-5332	CUSTODIAL SUPPLIES	CAULK		3.59				
10 662-5332	CUSTODIAL SUPPLIES	DYSON VACUUM		399.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.66CR				
I-100525	ACTIVITY BLDG	R	11/12/2019			051665		
10 662-5332	CUSTODIAL SUPPLIES	4 FLUORESCENT BULBS		19.96				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-100549	PREC 4	R	11/12/2019			051665		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLNR		5.98				
15 624-5451	REPAIRS	TOILET LEVER		4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	HAND SOAP		4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.88CR				
I-100597	JAIL	R	11/12/2019			051665		
10 512-5392	MISCELLANEOUS SUPPLIES	2BX SHOP TOWELS		29.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.00CR				
I-100867	ACTIVITY BLDG	R	11/12/2019			051665		
10 662-5332	CUSTODIAL SUPPLIES	3 SCRUBS		5.37				
10 662-5332	CUSTODIAL SUPPLIES	BLEACH		2.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.84CR				
I-101077	ACTIVITY BLDG	R	11/12/2019			051665		
10 662-5332	CUSTODIAL SUPPLIES	4 A/C FILTERS		19.96				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-99336	TAX A/C	R	11/12/2019			051665		
10 499-5310	OFFICE SUPPLIES	2 SIGNS		3.78				
10 499-5310	OFFICE SUPPLIES	DISC		0.38CR				
I-99672	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES	THREADLOCK		4.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.46CR				
I-99744	PREC 1	R	11/12/2019			051665		
15 621-5451	REPAIRS	2 2x10x16		56.00				
15 621-5451	REPAIRS	PAINT TRAY		5.99				
15 621-5451	REPAIRS	1GL PAINT		29.99				
15 621-5451	REPAIRS	DISC		9.20CR				
I-99976	JAIL	R	11/12/2019			051665		
10 512-5451	REPAIR	LIQUID FIRE		8.59				
10 512-5451	REPAIR	DISC		0.86CR				798.43
L018	LUBBOCK GRADER BLADE, INC							
I-68242	PREC 2	R	11/12/2019			051667		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 GRADER BLADE 5/8x8		474.60				474.60

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L113	LAW ENFORCEMENT SYSTEMS							
I-208757	JUSTICE OF PEACE	R	11/12/2019			051668		
10 455-5310	OFFICE SUPPLIES			320.00				
10 455-5310	OFFICE SUPPLIES			18.00				338.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-103019 QTRLY RPT	COMMISSIONERS CT	R	11/12/2019			051669		
15 610-5430	LEGAL NOTICES			189.00				
I-13055	COMMISSIONERS CT	R	11/12/2019			051669		
15 610-5430	LEGAL NOTICES			132.00				321.00
M011	McWHORTER'S LTD							
I-4028430	PREC 1	R	11/12/2019			051670		
15 621-5454	TIRES			63.75				
15 621-5454	TIRES			75.00				138.75
M347	MATT K MORROW,							
I-#6512/ARMENDARIZ	COUNTY COURT	R	11/12/2019			051671		
10 426-5400	ATTORNEY AD LITEM			200.00				200.00
M348	JENNIFER MIRLL, PLLC							
I-CPS#4558 110519	DISTRICT COURT	R	11/12/2019			051672		
10 435-5400	ATTORNEY AD LITEM			300.00				
I-CPS#4581 110519	DISTRICT COURT	R	11/12/2019			051672		
10 435-5400	ATTORNEY AD LITEM			300.00				600.00
N082	NETDATA							
I-iTICKET OCT 19	JUSTICE OF PEACE	R	11/12/2019			051673		
10 455-5499	MISCELLANEOUS			10.00				10.00
N103	NETPROTECT LLC							
I-1308	JUSTICE OF PEACE	R	11/12/2019			051674		
10 455-5411	MAINTENANCE CONTRACTS			249.00				249.00
P216	PLAINS MOTOR SUPPLY							
I-438761	PREC 2	R	11/12/2019			051675		
15 622-5451	REPAIRS			3.00				3.00
P261	PRESCRIPTION SHOP							
I-102/GUAJARDO	JAIL	R	11/12/2019			051676		
10 512-5391	MEDICAL CARE-PRISONERS			31.86				
I-110/GUAJARDO	JAIL	R	11/12/2019			051676		
10 512-5391	MEDICAL CARE-PRISONERS			21.40				53.26

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R157	ETHEL RICHARDSON ELECTIONS	R	11/12/2019			051677		
I-CONST ELEC '19 10 490-5102	ELECTION SALARIES	5HRS @\$10.00/EARLY V		50.00				50.00
R272	RICKER LAW FIRM, PC DISTRICT COURT	R	11/12/2019			051678		
I-CPS#4581 110519 10 435-5400	ATTORNEY AD LITEM	PERM HRNG(PM)/CPS#45		300.00				300.00
S005	DORIS SEALY, COUNTY TREAS TREASURER	R	11/12/2019			051679		
I-CERT MAIL 103119 10 497-5311	POSTAL EXPENSES	CERT MAIL/FORM 941 9		6.85				
10 497-5311	POSTAL EXPENSES	CERT MAIL/FMLA LTR 1		6.85				13.70
S071	SCRIPT OFFICE PRODUCTS, INC. ATTORNEY	R	11/12/2019			051680		
C-57601 10 475-5310	OFFICE SUPPLIES	RET HOLE PUNCH/INV 5		8.95CR				
I-57476 10 455-5310	JUSTICE OF PEACE OFFICE SUPPLIES	R	11/12/2019			051680		
10 455-5310	OFFICE SUPPLIES	CALENDAR		19.95				
I-57500 10 475-5310	OFFICE SUPPLIES	WALL PLANNER		18.95				
I-57501 10 495-5310	ATTORNEY OFFICE SUPPLIES	R	11/12/2019			051680		
10 495-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
I-57502 10 403-5310	AUDITOR OFFICE SUPPLIES	R	11/12/2019			051680		
I-57508 10 426-5310	COUNTY COURT OFFICE SUPPLIES	R	11/12/2019			051680		
I-57548 10 499-5310	TAX A/C OFFICE SUPPLIES	R	11/12/2019			051680		
I-57572 10 665-5310	EXTENSION SVC OFFICE SUPPLIES	R	11/12/2019			051680		
I-57574 10 490-5310	ELECTIONS OFFICE SUPPLIES	R	11/12/2019			051680		
10 490-5310	OFFICE SUPPLIES	HP INK/BK		47.95				
10 490-5310	OFFICE SUPPLIES	HP INK, TRI-COLOR		65.95				
10 490-5310	OFFICE SUPPLIES	TAPE DISPENSER		22.31				
10 490-5310	OFFICE SUPPLIES	1PK MASKING TAPE		30.48				
10 490-5335	ELECTION SUPPLIES	1BX BADGE REFILLS		28.79				
10 490-5310	OFFICE SUPPLIES	1BX FILE FOLDERS, LG		33.95				
10 490-5310	OFFICE SUPPLIES	3-PK SCISSORS, 8"		12.50				
I-57578 15 610-5310	CO JDG/COMM'R CT OFFICE SUPPLIES	R	11/12/2019			051680		
15 610-5310	OFFICE SUPPLIES	HP933XL/CYAN		23.95				
I-57590 10 665-5310	EXTENSION SVC OFFICE SUPPLIES	R	11/12/2019			051680		
10 665-5310	OFFICE SUPPLIES	1BX RUBBER BANDS		1.95				
10 665-5310	OFFICE SUPPLIES	NOTE PADS 3x3		8.95				498.41

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S149	SHERIFFS' ASSOCIATION OF I-20 DUES/DE LA CRUZ SHERIFF 10 560-5481 DUES AND REGISTRATION	R	11/12/2019	25.00		051681		25.00
S326	JOHN H. SCHMIDT I-CONST ELEC '19 ELECTIONS 10 490-5102 ELECTION SALARIES 10 490-5102 ELECTION SALARIES	R	11/12/2019	50.00 15.00		051682		65.00
S379	SOUTH PLAINS FORENSIC PATHOLOG I-5616 JUSTICE OF PEACE 10 455-5405 AUTOPSY	R	11/12/2019	2,200.00		051683		2,200.00
S386	GILBERT SEPULBEDA I-DW#18643 ACTIVITY BLDG 10 000-4370.101 RENT-ACTIVITY BUILDING	R	11/12/2019	150.00		051684		150.00
S460	ELIJAH SAMARRON I-CONST ELEC '19 ELECTIONS 10 490-5102 ELECTION SALARIES	R	11/12/2019	135.00		051685		135.00
S461	ZACHARIAH SAMARRON I-CONST ELEC '19 ELECTIONS 10 490-5102 ELECTION SALARIES	R	11/12/2019	135.00		051686		135.00
T009	TEXAS ASSOCIATION OF COUNTIES I-237681 CO/DIST CLERK 10 403-5427 CONTINUING EDUCATION	R	11/12/2019	200.00		051687		200.00
T081	TAC RISK MANAGEMENT POOL I-NRDD-0005367 LE&PO LIAB/CLAIM 10 560-5497 OFFICERS' LIABILITY INSURANCE	R	11/12/2019	1,146.28		051688		1,146.28
T083	TYLER TECHNOLOGIES, INC I-025-276092 NON-DEPT'L 10 409-5411 MAINTENANCE CONTRACTS	R	11/12/2019	220.50		051689		220.50
T087	TEXAS DEPARTMENT OF HEALTH I-2009538 CLERK 10 403-5310 OFFICE SUPPLIES	R	11/12/2019	10.98		051690		10.98
T117	COIE TRAGER I-CONST ELEC '19 ELECTIONS 10 490-5102 ELECTION SALARIES 10 490-5102 ELECTION SALARIES	R	11/12/2019	137.50 15.00		051691		152.50

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T307	IMELDA TARANGO							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051692		
10 490-5102	ELECTION SALARIES		13.75HRS @\$10.00/BOX	137.50				137.50
U019	UNITED SUPERMARKETS, INC							
I-5635 102419	JAIL	R	11/12/2019			051693		
10 512-5333	FOOD-PRISONERS		BARILLA LASAGNA/6	13.14				
10 512-5333	FOOD-PRISONERS		BREAD/6	8.94				
10 512-5333	FOOD-PRISONERS		SS CORN/24	15.60				
10 512-5333	FOOD-PRISONERS		IODIZED SALT/3	2.37				
10 512-5333	FOOD-PRISONERS		SS WAFERS/2	3.98				
10 512-5333	FOOD-PRISONERS		IMITATION VANILLA	1.79				
10 512-5333	FOOD-PRISONERS		2 PK TOMATOES	5.00				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		2 DOLE SHREDDED LETT	5.00				
10 512-5333	FOOD-PRISONERS		6 GAL MILK	15.00				
10 512-5333	FOOD-PRISONERS		DISC	7.88CR				70.92
U036	UNIFIRST HOLDINGS, INC.							
I-831 2451870/RPLCMT	JAIL/COURTHOUSE	R	11/12/2019			051694		
10 510-5332	CUSTODIAL SUPPLIES		3 MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	14.60				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	7.49CR				
I-831 2454498/RPLCMT	JAIL/COURTHOUSE	R	11/12/2019			051694		
10 510-5332	CUSTODIAL SUPPLIES		3 MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	14.60				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	7.49CR				120.00
V053	VP PLUMBING INC.							
I-1904	COURTHOUSE	R	11/12/2019			051695		
10 510-5451	REPAIR		RPR MOP SINK/COLD SI	110.00				110.00
W010	WEST TEXAS GAS INC							
I-020036001501 11/19	PARK/SHOP	R	11/12/2019			051696		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/2-10/28/1	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 11/19	PARK/SHOWBARN	R	11/12/2019			051696		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/2-10/29/1	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				
I-020049022001 11/19	PREC 3	R	11/12/2019			051696		
15 623-5440	UTILITIES		GAS SVC 10/2-10/28/1	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				63.95

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1008	SHERIFF	R	11/12/2019			051697		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FRONT DISC PADS/CHRG	82.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REAR DISC PADS	82.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HZRD WASTE FEE	2.65				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BRAKE PADS/FR	89.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BRAKE PADS/REAR	78.67				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/CK FLUIDS	20.00				356.30
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-17846	SHERIFF	R	11/12/2019			051698		
10 560-5205	UNIFORMS		2 KHAKI SHIRTS	69.98				
10 560-5205	UNIFORMS		2 EMBROIDERY FEE	40.00				
10 560-5205	UNIFORMS		2 BADGE ATTACH	10.00				
10 560-5205	UNIFORMS		2 NAME TAG	18.00				
10 560-5205	UNIFORMS		2 BADGE	4.00				
10 560-5205	UNIFORMS		3 PANTS	89.97				
10 560-5205	UNIFORMS		3 EMBROIDERY PANTS	22.50				
I-17906	SHERIFF	R	11/12/2019			051698		
10 560-5205	UNIFORMS		2 JACKETS/SCOTT, CHR	83.96				
10 560-5205	UNIFORMS		2 EMBROIDERY	40.00				378.41
C015	COCHRAN COUNTY SENIOR							
I-NOV 2019 INSTLMT	SENIOR CITIZENS	R	11/12/2019			051699		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2019	6,250.00				6,250.00
N082	NETDATA							
I-ND-001051	CLERK/SHERIFF/JP/CO,DIST CT	R	11/13/2019			051700		
10 403-5571	CAPITAL OUTLAY		PARTIAL/NETDATA SERV	10,000.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		PARTIAL/NETDATA SERV	6,800.00				
10 560-5571	CAPITAL OUTLAY		PARTIAL/NETDATA SERV	16,800.00				
10 455-5571	CAPITAL OUTLAY		PARTIAL/NETDATA SERV	6,300.00				
10 426-5310	OFFICE SUPPLIES		PARTIAL/NETDATA SERV	1,050.00				
10 435-5310	OFFICE SUPPLIES		PARTIAL/NETDATA SERV	1,050.00				42,000.00
R012	ROAD & BRIDGE FUND							
I-CORR DEP#18645	TAX A/C	R	11/18/2019			051701		
10 000-4340.500	TAX ASSESSOR/COLLECTOR		CE TAC WKLY CO HWY C	1,590.00				1,590.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB52301	COMMISSIONERS COURT	R	11/26/2019			051723		
15 610-5499	MISCELLANEOUS		1 DOT RANDOM TEST PR					
15 610-5499	MISCELLANEOUS		ON-SITE FEE	70.00				70.00

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A178	AMAZON							
C-433846674445	LIBRARY	R	11/26/2019			051724		
10 650-5590	BOOKS	RET REBEL:A LEGEND N		13.39CR				
C-694997763578	AUDITOR/TREASURER	R	11/26/2019			051724		
10 495-5310	OFFICE SUPPLIES	1/2 RET 500GB DATA D		48.50CR				
10 495-5310	OFFICE SUPPLIES	1/2 REF SHIPPING		3.00CR				
10 497-5310	OFFICE SUPPLIES	1/2 RET 500GB DATA D		48.50CR				
10 497-5310	OFFICE SUPPLIES	1/2 REF SHIPPING		2.99CR				
I-438435693659	LIBRARY	R	11/26/2019			051724		
10 650-5590	BOOKS	THE LAST DRAGON		18.99				
10 650-5590	BOOKS	NINTH HOUSE		16.79				
10 650-5590	BOOKS	DORI DIARIES 14:TALE		18.00				
10 650-5310	OFFICE SUPPLIES	iCLEVER BLUETOOTH KE		32.99				
10 650-5590	BOOKS	THE 19TH CHRISTMAS		17.40				
10 650-5590	BOOKS	IMAGINARY FRIEND		17.99				
10 650-5590	BOOKS	TWICE IN A BLUE MOON		25.96				
10 650-5590	BOOKS	THE GIVERS OF STARS:		16.80				
10 650-5310	OFFICE SUPPLIES	CAT 6 ETHERNET CABLE		9.59				
10 650-5590	BOOKS	SHIPPING		3.30				
I-448876554753	NON-DEPT'L/HEALTHY COUNTY	R	11/26/2019			051724		
10 000-4380.200	OTHER [MISCELLANEOUS]	5 MEM FOAM/GEL LUMBA		134.75				
I-458356693446	AUDITOR/TREASURER	R	11/26/2019			051724		
10 495-5310	OFFICE SUPPLIES	1/2 500GB DATA DISK;		48.50				
10 495-5310	OFFICE SUPPLIES	1/2 SHIPPING		3.00				
10 497-5310	OFFICE SUPPLIES	1/2 500GB DATA DISK/		48.50				
10 497-5310	OFFICE SUPPLIES	1/2 SHIPPING		2.99				
I-463568696534	EXTENSION SVC	R	11/26/2019			051724		
10 665-5310	OFFICE SUPPLIES	BONSAII CROSS-CUT SH		54.99				
10 665-5310	OFFICE SUPPLIES	HP DESKJET 3755 COMP		59.89				
I-599979533735	JUVENILE PROBATION	R	11/26/2019			051724		
17 573-5499	OPERATING EXPENSES	1 MULTI-PACK COLOR I		63.99				
I-999763638538	AUDITOR/TREASURER	R	11/26/2019			051724		
10 495-5310	OFFICE SUPPLIES	500GB HP DATA DISK		115.00				
10 497-5310	OFFICE SUPPLIES	500GB HP DATA DISK		115.00				708.04
B026	BLED SOE WATER SUPPLY CORP							
I-3004 11/19	PREC 3	R	11/26/2019			051726		
15 623-5440	UTILITIES	185GL WATER OCT 2019		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4845253.001	COURTHOUSE	R	11/26/2019			051727		
10 510-5332	CUSTODIAL SUPPLIES	10EA BLACK UTILITY P		12.92				
10 510-5332	CUSTODIAL SUPPLIES	3EA FLOOR PAD HOLDER		39.37				
10 510-5332	CUSTODIAL SUPPLIES	3EA BROOM HANDLE, WO		9.55				
10 510-5332	CUSTODIAL SUPPLIES	1EA ANGLE BROOM, LG		9.43				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER, CLR 3		71.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWEL		28.89				



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B198	BLAINE INDUSTRIAL SUPPLY	(CONT)						
I-S4845253.001	COURTHOUSE	R	11/26/2019			051727		
10 510-5332	CUSTODIAL SUPPLIES	1CS	1-PLY TOWEL, WH	56.56				227.97
C065	CITY OF WHITEFACE F D							
I-OCT 2019	PUBLIC SAFETY*OTHER	R	11/26/2019			051728		
10 580-5414	FIRE PROTECTION CONTRACTS	5miS	FM1780/ PWRLINE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM597/CR235;	GRASS 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/FM1585;	GRASS 1	350.00				1,050.00
C253	COCHRAN COUNTY MONEY MKT							
I-ADD'L DEP SAF 2019	ALL DEPTS	R	11/26/2019			051729		
10 400-5203	RETIREMENT	Add'l	dep to SAF-Cnt	3,583.23				
10 403-5203	RETIREMENT	Add'l	dep to SAF-Cle	4,936.78				
10 435-5203	RETIREMENT	Add'l	dep to SAF-Dis	990.01				
10 455-5203	RETIREMENT	Add'l	dep to SAF-Jus	2,340.26				
10 475-5203	RETIREMENT	Add'l	dep to SAF-Cnt	5,676.76				
10 476-5203	RETIREMENT	Add'l	dep to SAF-Dis	889.93				
10 490-5203.001	RETIREMENT	Add'l	dep to SAF-Ele	382.65				
10 495-5203	RETIREMENT	Add'l	dep to SAF-Aud	3,970.16				
10 497-5203	RETIREMENT	Add'l	dep to SAF-Tre	2,861.66				
10 499-5203	RETIREMENT	Add'l	dep to SAF-Tax	6,117.27				
10 510-5203	RETIREMENT	Add'l	dep to SAF-Cou	1,664.15				
10 512-5203	RETIREMENT	Add'l	dep to SAF-Jai	7,495.96				
10 516-5203	RETIREMENT	Add'l	dep to SAF-Cem	2,043.25				
10 550-5203	RETIREMENT	Add'l	dep to SAF-Con	1,799.53				
10 560-5203	RETIREMENT	Add'l	dep to SAF-She	21,422.46				
10 650-5203	RETIREMENT	Add'l	dep to SAF-Lib	1,963.46				
10 652-5203	RETIREMENT	Add'l	dep to SAF-Mus	97.89				
10 660-5203	RETIREMENT	Add'l	dep to SAF-Par	1,356.38				
10 662-5203	RETIREMENT	Add'l	dep to SAF-Act	1,845.74				
10 665-5203	RETIREMENT	Add'l	dep to SAF-Ext	1,913.72				
15 610-5203	RETIREMENT	Add'l	dep to SAF-Com	9,588.43				
15 621-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,057.05				
15 622-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,073.51				
15 623-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,154.96				
15 624-5203	RETIREMENT	Add'l	dep to SAF-Pre	4,193.48				
30 518-5203	RETIREMENT	Add'l	dep to SAF-Air	581.32				100,000.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011546	NON-DEPT'L	R	11/26/2019			051730		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS OC	66.00				66.00

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C352	GABRIELA CERROS							
I-INTERP FEE/#4581	DISTRICT COURT	R	11/26/2019			051731		
10 435-5499	MISCELLANEOUS	INTERP FEE 111319/CP		50.00				50.00
C417	PAULA CERVERA							
I-#4588/INTERP FEE	DISTRICT COURT	R	11/26/2019			051732		
10 435-5499	MISCELLANEOUS	INTERP FEE 112219/#4		50.00				50.00
C901	COCHRAN COUNTY FEEDYARD							
I-ESTRAY 112219	SHERIFF	R	11/26/2019			051733		
10 560-5499	MISCELLANEOUS	45 DAS FEED/RED STEE		157.50				157.50
D048	DATA-LINE OFFICE SYSTEMS							
I-IN107668	LIBRARY	R	11/26/2019			051734		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 11/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	233 COLOR COPIES 10/		23.30				
I-IN107819	EXTENSION SVC	R	11/26/2019			051734		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 11/5-12		33.00				93.80
D182	RYAN DAVIS							
I-SEX OFNDR SCH 19	SHERIFF	R	11/26/2019			051735		
10 560-5427	CONTINUING EDUCATION	1244 MI TO/FR GLVSTN		721.52				721.52
D196	JORGE DE LA CRUZ, SHERIFF							
I-17 CHEV#7808/2020	SHERIFF	R	11/26/2019			051736		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP FEE/17 CHEV		7.50				
I-GRO 112519	JAIL	R	11/26/2019			051736		
10 512-5333	FOOD-PRISONERS	BANANAS/ALLSUP'S 11/		0.75				
10 512-5333	FOOD-PRISONERS	2PK ONIONS		0.99				
10 512-5333	FOOD-PRISONERS	1 BAG ICE, ALLSUP'S		1.99				
10 512-5333	FOOD-PRISONERS	SALES TAX!!		0.15				
10 512-5333	FOOD-PRISONERS	2PK ONIONS/ALLSUP'S		0.99				
10 512-5333	FOOD-PRISONERS	2PK TOMATOES		1.39				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S 11/		3.99				
10 512-5333	FOOD-PRISONERS	BAKING POWDER/ALLSUP		2.39				
I-SEX OFFNDR SCH '19	SHERIFF	R	11/26/2019			051736		
10 560-5427	CONTINUING EDUCATION	MEALS 11/17-22;RYAN,		244.64				
I-XPRT 11/19/19	JAIL	R	11/26/2019			051736		
10 512-5499	MISCELLANEOUS	XPRT MEALS/JOY,ELIDA		29.83				
I-XPRT/WILLIAMS 1115	JAIL	R	11/26/2019			051736		
10 512-5499	MISCELLANEOUS	XPRT JOY/MEALS-ELIDA		26.24				320.85
D207	DUFFY LAW FIRM, PC							
I-#6429/J WILLIAMS	COUNTY COURT	R	11/26/2019			051737		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/JOY LEANN WI		200.00				
I-#6449/C M ELMORE	COUNTY COURT	R	11/26/2019			051737		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/CHARLES M EL		200.00				
I-#6465/C M ELMORE	COUNTY COURT	R	11/26/2019			051737		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D207	DUFFY LAW FIRM, PC (CONT)							
I-#6465/C M ELMORE 10 426-5400	COUNTY COURT ATTORNEY AD LITEM	R	11/26/2019			051737		500.00
		PLEA(M)/ADJ/CHARLES		100.00				
F213	MICHAEL FREDERICK							
I-819131 RE-ISSUE 10 650-5590	LIBRARY BOOKS	R	11/26/2019			051738		24.00
		BUNNY LOVE		24.00				
G098	GALL'S, LLC							
I-014193306 10 560-5310	SHERIFF OFFICE SUPPLIES	R	11/26/2019			051739		
10 560-5310	OFFICE SUPPLIES	2 CITATION HOLDER, A SHIPPING		37.80 4.99				42.79
G161	GEBO'S CREDIT CORPORATION							
I-29048/E 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R	11/26/2019			051740		
15 621-5356	ROAD MATERIALS & SUPPLIES	IMPACT WRENCH 3/8" NIPPLE 3/8" M NPT IN		33.99 2.19				36.18
G265	GOVERNMENT FORMS AND SUPPLIES, CO/DIST CLERK							
I-0316530 10 403-5310	OFFICE SUPPLIES	R	11/26/2019			051741		
10 403-5310	OFFICE SUPPLIES	500 BLUE BORDER PAPE FREIGHT		188.13 20.33				208.46
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-13128 15 610-5430	COMMISSIONERS CT/ESTRAY LEGAL NOTICES	R	11/26/2019			051742		354.00
		NTC OF ESTRAY 11/6,1		354.00				
0013	OLD REPUBLIC SURETY COMPA							
I-4238/JACKSON 2020 10 499-5480	TAX A/C BONDS & NOTARY FEES	R	11/26/2019			051743		
I-4239/JACKSON 2020 10 499-5480	TAX A/C BONDS & NOTARY FEES	R	11/26/2019			051743		
I-4684/ROBERTS 2020 15 610-5480	COMMISSIONERS CT BONDS & NOTARY FEES	R	11/26/2019			051743		
I-5093/MORIN 2020 15 610-5480	COMMISSIONERS CT BONDS & NOTARY FEES	R	11/26/2019			051743		
I-7511/DIXIE 2020 10 499-5480	TAX A/C BONDS & NOTARY FEES	R	11/26/2019			051743		
I-LP02145092/HENRY20 15 610-5480	COMMISSIONERS COURT BONDS & NOTARY FEES	R	11/26/2019			051743		
I-W150274466 2020 10 560-5480	SHERIFF BONDS & NOTARY FEES	R	11/26/2019			051743		
I-W150274469 2020 10 495-5480	AUDITOR BONDS & NOTARY FEES	R	11/26/2019			051743		
I-W150304235/JP 2020 10 455-5480	JUSTICE OF PEACE BONDS & NOTARY FEES	R	11/26/2019			051743		
I-W150304237 2020 10 497-5480	TREASURER BONDS & NOTARY FEES	R	11/26/2019			051743		
		PUB OFF'L BOND RNW/S		50.00				1,300.00

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P232	THE POLICE AND SHERIFFS PRESS, SHERIFF	R	11/26/2019			051744		
I-127356	OFFICE SUPPLIES			15.00				
10 560-5310	OFFICE SUPPLIES			15.00				
10 560-5310	OFFICE SUPPLIES			2.55				32.55
P260	PRICE REPAIR PREC 1	R	11/26/2019			051745		
I-14176	REPAIRS			180.00				
15 621-5451	REPAIRS			1.90				181.90
S016	SOUTH PLAINS ASSN. OF GOV SHERIFF	R	11/26/2019			051746		
I-MP060/MAPS	OFFICE SUPPLIES			94.00				94.00
10 560-5310								
S222	SOUTH PLAINS COMMUNICATIONS PUBLIC SAFETY*OTHER	R	11/26/2019			051747		
I-0118320-IN	REPAIR			720.00				
10 580-5450	REPAIR			85.50				
10 580-5450	REPAIR			118.00				
10 580-5450	REPAIR			38.00				961.50
S242	SAM'S CLUB SHERIFF	R	11/26/2019			051748		
I-'20 MBRSH DUES	DUES AND REGISTRATION			100.00				100.00
10 560-5481								
S242	SAM'S CLUB JAIL/NON-DEPT'L	R	11/26/2019			051749		
I-000963 112119	MISCELLANEOUS SUPPLIES			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			8.48				
10 512-5392	MISCELLANEOUS SUPPLIES			12.48				
10 512-5392	MISCELLANEOUS SUPPLIES			27.96				
10 409-5300	COUNTY-WIDE SUPPLIES			10.98				
10 409-5300	COUNTY-WIDE SUPPLIES			10.98				80.86
S281	STAPLES SHERIFF	R	11/26/2019			051750		
I-2388259061	OFFICE SUPPLIES			449.97				
10 560-5310								
I-2388351151	SHERIFF	R	11/26/2019			051750		
10 560-5310	OFFICE SUPPLIES			1,947.98				
I-2388849321	SHERIFF/JAIL/ELECTIONS	R	11/26/2019			051750		
10 560-5310	OFFICE SUPPLIES			109.99				
10 560-5310	OFFICE SUPPLIES			9.43				
10 560-5310	OFFICE SUPPLIES			559.90				
10 560-5310	OFFICE SUPPLIES			60.95				
10 490-5310	OFFICE SUPPLIES			96.09				
10 490-5310	OFFICE SUPPLIES			59.99				
10 560-5310	OFFICE SUPPLIES			11.49				

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S281	STAPLES (CONT)							
I-2388849321	SHERIFF/JAIL/ELECTIONS	R	11/26/2019			051750		
10 560-5310	OFFICE SUPPLIES			54.38				
10 560-5310	OFFICE SUPPLIES			63.99				
10 560-5310	OFFICE SUPPLIES			92.99				
10 560-5310	OFFICE SUPPLIES			14.40CR				
10 560-5310	OFFICE SUPPLIES			285.00CR				
10 560-5310	OFFICE SUPPLIES			2.60CR				
10 560-5310	OFFICE SUPPLIES			12.80CR				3,202.35
S326	JOHN H. SCHMIDT							
I-RECOUNT 11/5/19	ELECTIONS	R	11/26/2019			051751		
10 490-5102	ELECTION SALARIES			13.30				13.30
S396	FRANCES SEPULBEDA							
I-RECOUNT 11/5/19	ELECTIONS	V	11/26/2019			051752		13.30
S396	FRANCES SEPULBEDA							
M-CHECK	FRANCES SEPULBEDA	VOIDED	V 11/26/2019			051752		13.30CR
S416	SOS WASTE DISPOSAL, INC							
I-76190	PREC 3/PREC 4	R	11/26/2019			051753		
15 623-5440	UTILITIES			57.25				
15 624-5440	UTILITIES			55.25				112.50
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-27445-AL	NON-DEPT'L/AUTO LIAB	R	11/26/2019			051754		
10 409-5497	LIABILITY INSURANCE			3,715.00				
I-NRCN-27445-AP	NON-DEPT/AUTO LIAB/PD	R	11/26/2019			051754		
10 409-5497	LIABILITY INSURANCE			2,603.00				
I-NRCN-27445-GL	NON-DEPT'L/GEN LIABILITY	R	11/26/2019			051754		
10 409-5497	LIABILITY INSURANCE			2,066.00				8,384.00
T083	TYLER TECHNOLOGIES, INC							
I-025-279178	NON-DEPT'L	R	11/26/2019			051755		
10 409-5411	MAINTENANCE CONTRACTS			220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-158672	CLERK	R	11/26/2019			051756		
10 403-5411	MAINTENANCE CONTRACTS			31.61				31.61
U036	UNIFIRST HOLDINGS, INC.							
I-831 2465372	JAIL/CRTHSE	R	11/26/2019			051757		
10 510-5332	CUSTODIAL SUPPLIES			10.89				
10 512-5392	MISCELLANEOUS SUPPLIES			42.00				
10 512-5392	MISCELLANEOUS SUPPLIES			0.90				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
I-831 2468144	JAIL/COURTHOUSE	R	11/26/2019			051757		

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U036	UNIFIRST HOLDINGS, INC (CONT)							
I-831 2468144	JAIL/COURTHOUSE	R	11/26/2019			051757		
10 510-5332	CUSTODIAL SUPPLIES		3 MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				116.68
U040	US FOODS INC							
I-4675639	NON-DEPT'L	R	11/26/2019			051758		
10 409-5300	COUNTY-WIDE SUPPLIES		2CS TEA BAGS	36.36				
10 409-5300	COUNTY-WIDE SUPPLIES		6CS COFFEE	180.54				216.90
V053	VP PLUMBING INC.							
I-1968	COURTHOUSE	R	11/26/2019			051759		
10 510-5451	REPAIR		RPL FAUCET/MOP SINK;	595.00				
10 510-5451	REPAIR		PARTS	163.76				758.76
W007	THOMSON REUTERS-WEST PAYMENT C							
I-841131707	ATTORNEY/LAW LIBRARY	R	11/26/2019			051760		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL 9/	605.93				
I-841220787	ATTORNEY/LAW LIBRARY	R	11/26/2019			051760		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG OCT 201	330.75				
I-841309501	ATTORNEY	R	11/26/2019			051760		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL OC	605.93				
I-841316265	ATTORNEY/LAW LIBRARY	R	11/26/2019			051760		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL NO	121.05				
I-841319395	AUDITOR	R	11/26/2019			051760		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT 2019 PP	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V1A	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V1B	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V2	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V3	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V4	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V5	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V6	68.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '19 PP V7	68.00				2,275.66
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2020 DUES/818	COMMISSIONERS COURT	R	11/26/2019			051761		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	150.00				150.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 11/19	ELECTIONS	R	11/26/2019			051762		
10 490-5420	TELECOMMUNICATIONS		BASIC SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	24.50				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.13				62.93

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W062	WAL-MART COMMUNITY							
I-52315 111819	SHERIFF	R	11/26/2019			051763		
10 560-5334	OTHER SUPPLIES	4	KEYS @1.97	7.88				
I-61459 111219	JAIL	R	11/26/2019			051763		
10 512-5333	FOOD-PRISONERS	6	SNDWCH BREAD	8.28				
10 512-5333	FOOD-PRISONERS	2	EGGS, 18CT	3.54				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.15				
10 512-5333	FOOD-PRISONERS		BUTTER	2.98				
10 512-5333	FOOD-PRISONERS	4	CORN TORTILLAS	12.72				36.55
W070	R D WALLACE OIL CO INC							
I-12520019 OCT19	PARK	R	11/26/2019			051764		
10 660-5330	FUEL AND OIL	26.001GL	10/11	59.77				
I-12520021 OCT19	PREC 3	R	11/26/2019			051764		
15 623-5330	FUEL AND OIL	507.3GL	DYED DIESEL	1,171.86				
15 623-5330	FUEL AND OIL	2	80-OZ PWR SVC	23.90				
15 623-5330	FUEL AND OIL	1505.6GL	DYED DIESEL	3,613.44				
15 623-5330	FUEL AND OIL	6	80-OZ PWR SVC	71.70				
15 623-5330	FUEL AND OIL	118.8GL	REG ETH 10/3	275.02				
I-12520030 OCT19	PREC 1	R	11/26/2019			051764		
15 621-5330	FUEL & OIL	60GL	DYED DIESEL 10/	135.60				
15 621-5330	FUEL & OIL	806.3GL	DYED DIESEL	1,862.55				
15 621-5330	FUEL & OIL	4	80-OZ PWR SVC	47.80				
15 621-5330	FUEL & OIL	27.17GL	UNL 10/16	59.31				
15 621-5330	FUEL & OIL	25.02GL	UNL 10/31	54.62				
15 621-5330	FUEL & OIL	26.019GL	UNL 10/3	62.42				
I-12520032 OCT19	PREC 2	R	11/26/2019			051764		
15 622-5330	FUEL AND OIL	20	DEF 2.5 10/2	215.00				
15 622-5330	FUEL AND OIL	845.1GL	DYED DIESEL	1,952.18				
15 622-5330	FUEL AND OIL	4	80-OZ PWR SVC	47.80				
15 622-5330	FUEL AND OIL	27.15GL	UNL 10/31	57.37				
15 622-5330	FUEL AND OIL	30.414GL	UNL 10/8	69.91				
I-12520041 OCT19	PREC 4	R	11/26/2019			051764		
15 624-5330	FUEL AND OIL	22.09GL	UNL 10/16	50.78				
I-12520043 OCT19	SHERIFF	R	11/26/2019			051764		
10 560-5330	FUEL AND OIL	752.614GL	UNL OCT19	1,740.90				
10 560-5330	FUEL AND OIL	77.91GL/CARD#258		170.08				
10 560-5330	FUEL AND OIL	10.702GL	UNL 10/3	25.67				
10 560-5330	FUEL AND OIL	9.005GL	UNL 10/9	20.71				
10 560-5330	FUEL AND OIL	16.509GL	UNL 10/13	37.96				
10 560-5330	FUEL AND OIL	18.564GL	UNL 10/17	42.67				
I-12520239 OCT19	CLERK	R	11/26/2019			051764		
10 403-5427	CONTINUING EDUCATION	12.6GL	UNL 10/17	27.51				
I-12520261 OCT19	VETERANS SVC	R	11/26/2019			051764		
10 405-5451	REPAIRS		STATE INSPECTION/'15	7.00				
10 405-5451	REPAIRS		PAPER FORM	3.00				
10 405-5330	FUEL AND OIL	17.004GL	10/7	39.08				
10 405-5330	FUEL AND OIL	26GL	10/15	59.77				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520261 OCT19	VETERANS SVC	R	11/26/2019			051764		
10 405-5330	FUEL AND OIL	28GL	10/21	59.22				12,064.60
W235	VANDY NELSON dba							
I-3317	CRTHSE/ACT BLDG/LIBRARY	R	11/26/2019			051765		
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-3321	CRTHSE/ANNEX	R	11/26/2019			051765		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	50.00				200.00
X001	XCEL ENERGY							
I-54-1324315-7 11/19	ALMOST ALL DEPTS	R	11/26/2019			051766		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	67.60				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,055.26				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	48.38				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	46.61				
10 650-5440	UTILITIES	300338546	LIBRARY	97.21				
10 652-5440	UTILITIES	300342232	MUSEUM	15.86				
10 662-5440	UTILITIES	300390484	ACTIVITY B	397.63				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	85.27				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	44.05				
10 516-5440	UTILITIES	300555198	CEMETERY	11.27				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	114.37				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.27				
10 409-5440	UTILITIES	300588989	ANNEX	33.17				
10 516-5440	UTILITIES	300603417	CEMETERY	14.09				
10 516-5440	UTILITIES	300637038	CEMETERY S	11.27				2,053.31
X001	XCEL ENERGY							
I-54-1829977-7 NOV19	PREC 2	R	11/26/2019			051767		
15 622-5440	UTILITIES	109KWH	10/11-11/11/1	19.74				
15 622-5440	UTILITIES	AREA LIGHT	10/11-11/	15.08				34.82
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-OCT 2019	JAIL	R	11/26/2019			051768		
10 512-5499	MISCELLANEOUS	3 DAYS/MICHAEL	BETTS	150.00				
10 512-5499	MISCELLANEOUS	3 DAYS/GABRIEL	VILLA	150.00				300.00
C396	MARY COFFMAN							
I-RECOUNT 11/5/19	ELECTIONS	R	11/26/2019			051769		
10 490-5102	ELECTION SALARIES	1.33HRS/MANUAL	RECOU	13.30				13.30



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A029	ANTHONY MECHANICAL SERVICE, INC							
I-1202M/PARTIAL	COURTHOUSE	R	12/09/2019			051770		
10 510-5571	CAPITAL OUTLAY	PARTIAL/DAIKIN VRV S		254,081.00				
10 510-5571	CAPITAL OUTLAY	LABOR & MATERIAL/1st						254,081.00
A108	AT&T MOBILITY							
I-#4144 111919	SHERIFF	R	12/09/2019			051771		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LINES 10/2		229.50				229.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-009178	CO/DIST CLERK	R	12/09/2019			051772		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,250.00				1,250.00
B001	BAILEY CO. ELECTRIC COOP							
I-441773	PREC 4	R	12/09/2019			051773		
15 624-5440	UTILITIES	430KWH 10/21-11/20/1		55.32				
15 624-5440	UTILITIES	AREA LIGHT		10.35				
I-441774	PREC 3	R	12/09/2019			051773		
15 623-5440	UTILITIES	102KWH 10/17-11/20/1		32.19				
15 623-5440	UTILITIES	2 AREA LIGHTS		21.90				
I-441775	NON-DEPT'L/SHERIFF POSSE	R	12/09/2019			051773		
10 409-5440	UTILITIES	ELEC SVC 10/3-11/15/		32.59				152.35
C007	CITY OF MORTON							
I-112919	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/09/2019			051774		
10 650-5440	UTILITIES	LIBRARY GAS		202.75				
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		89.00				
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		1,392.75				
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		596.50				
10 510-5440	UTILITIES	COURTHOUSE WATER		107.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		167.75				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				3,347.00

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C008	CITY OF WHITEFACE							
I-409	PREC 2	R	12/09/2019			051775		
15	622-5440 UTILITIES		GAS SVC 10/15-11/15/	16.50				
15	622-5440 UTILITIES		WATER SVC	26.00				
15	622-5440 UTILITIES		GARBAGE SVC	54.37				
15	622-5440 UTILITIES		SEWER SVC	22.50				119.37
C035	COX AUTO SUPPLY CO							
C-431325	SHERIFF	R	12/09/2019			051776		
10	560-5310 OFFICE SUPPLIES		RET KEY/INV #430971	3.29	CR			
10	560-5310 OFFICE SUPPLIES		RET 2 KEYS	2.00	CR			
I-429890	PREC 1	R	12/09/2019			051776		
15	621-5356 ROAD MATERIALS & SUPPLIES		ZOOM-SPOUT	2.99				
I-430160	PREC 3	R	12/09/2019			051776		
15	623-5356 ROAD MATERIALS & SUPPLIES		GRIND WHEEL 4-1/2x1x	6.24				
15	623-5356 ROAD MATERIALS & SUPPLIES		6 CUT-OFF WHEEL	13.14				
15	623-5356 ROAD MATERIALS & SUPPLIES		GLOVES	15.19				
I-430304	PREC 3	R	12/09/2019			051776		
15	623-5356 ROAD MATERIALS & SUPPLIES		MILD STEEL 5LB	15.59				
15	623-5356 ROAD MATERIALS & SUPPLIES		BLUE SAFETY GLASSES	7.89				
I-430481	PREC 1	R	12/09/2019			051776		
15	621-5356 ROAD MATERIALS & SUPPLIES		4 DRIVER BITS	7.96				
I-430526	PREC 3	R	12/09/2019			051776		
15	623-5356 ROAD MATERIALS & SUPPLIES		WD40 BIG BLAST	7.49				
I-430583	SHERIFF	R	12/09/2019			051776		
10	560-5334 OTHER SUPPLIES		DEXCOOL ANTIFREEZE	14.59				
I-430811	SHERIFF	R	12/09/2019			051776		
10	560-5334 OTHER SUPPLIES		1 GAL WASHER FLUID	3.99				
I-430954	VETERANS SVC	R	12/09/2019			051776		
10	405-5451 REPAIRS		BATTERY MAINTAINER/V	32.99				
I-430967	PREC 4	R	12/09/2019			051776		
15	624-5356 ROAD MATERIALS & SUPPLIES		10" ROPE	3.90				
15	624-5356 ROAD MATERIALS & SUPPLIES		BLASTER	4.99				
15	624-5356 ROAD MATERIALS & SUPPLIES		FREEZE-OFF	7.49				
I-430971	SHERIFF	R	12/09/2019			051776		
10	560-5310 OFFICE SUPPLIES		2 KEYS MADE	2.00				
10	560-5310 OFFICE SUPPLIES		1 KEY MADE	3.29				
I-431026	ACTIVITY BLDG	R	12/09/2019			051776		
10	662-5332 CUSTODIAL SUPPLIES		BATTERY	5.79				
I-431058	PREC 1	R	12/09/2019			051776		
15	621-5451 REPAIRS		OIL FILTER #PF48E	5.98				
15	621-5451 REPAIRS		AIR FILTER #A3181C	24.22				
15	621-5451 REPAIRS		QS30 OIL	5.50				
15	621-5451 REPAIRS		8 SPARK PLUG #R44LTS	23.20				
I-431126	PREC 1	R	12/09/2019			051776		
15	621-5451 REPAIRS		RET 8 SPARK PLUG #R4	23.20	CR			
15	621-5451 REPAIRS		8 SPARK PLUG 41-110	63.92				
15	621-5451 REPAIRS		ANTI-SEIZE	4.79				
I-431292	PREC 1	R	12/09/2019			051776		

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C035	COX AUTO SUPPLY CO (CONT)							
I-431292	PREC 1	R	12/09/2019			051776		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	BLACK ELEC TAPE	2.78				
I-431340	SHERIFF	R	12/09/2019			051776		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63E/WE	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3218C	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OW-20 DEXOS OIL	47.92				
I-431388	SHERIFF	R	12/09/2019			051776		
10 560-5334	OTHER SUPPLIES		ANTIFREEZE/WESTWARD	13.99				
I-431448	PARK	R	12/09/2019			051776		
10 660-5451	REPAIR		FORK KIT	57.99				
I-431480	PREC 4	R	12/09/2019			051776		
15 624-5451	REPAIRS		134A RECHG KIT	13.99				
I-431732	SHERIFF	R	12/09/2019			051776		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LAMP/WESTWARD	3.99				
I-431907	ACTIVITY BLDG	R	12/09/2019			051776		
10 662-5332	CUSTODIAL SUPPLIES	2)	1/4" PULL CHAIN	2.70				
10 662-5332	CUSTODIAL SUPPLIES		PAD LOCK	4.79				438.74
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2020	NON-DEPT'L/APPR DIST	R	12/09/2019			051778		
10 409-5406	APPRAISAL DISTRICT		1ST QTR ASSESSMENT-A	26,543.40				26,543.40
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 19	STATE FEES	R	12/09/2019			051779		
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
C367	COMPUTER TRANSITION SERVICES,							
I-181755	ELECTIONS	R	12/09/2019			051780		
10 490-5498	VOTER ENHANCEMENT		.5/DISCUSS CYBER SEC	60.00				
10 490-5498	VOTER ENHANCEMENT		.5/DISCUSS CYBER SEC	60.00				
10 490-5498	VOTER ENHANCEMENT		TRAVEL TO/FR MORTON	120.00				
10 490-5498	VOTER ENHANCEMENT		3/CYBER SEC AUD/COMM	360.00				
10 490-5498	VOTER ENHANCEMENT		.75/DISCUSS CYBER SE	120.00				
10 490-5498	VOTER ENHANCEMENT		1.5/DISCUSS CYBER SE	240.00				
10 490-5498	VOTER ENHANCEMENT		112 MI/JOEL 6/10	64.96				
I-181935	NON-DEPT'L	R	12/09/2019			051780		
10 409-5420	TELECOMMUNICATIONS		28 TREND MICRO DEC 1	44.80				
I-182132HD	COURTHOUSE	R	12/09/2019			051780		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK DEC 2019	719.69				1,789.45

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C371	COCHRAN COUNTY TAX A/C							
I-06 F150 #5206/2020	CONSTABLE	R	12/09/2019			051781		
10 550-5451	REPAIR	STATE INSP FEE/06 FO		7.50				7.50
C418	MYRA CHAPA, CSR							
I-R/B SUPPL 120519	DISTRICT COURT	R	12/09/2019			051782		
10 435-5310	OFFICE SUPPLIES	10PK AUDIO CASS TAPE		173.00				
10 435-5310	OFFICE SUPPLIES	KEYPADS, LTHR/BK		19.95				
10 435-5310	OFFICE SUPPLIES	SHIPPING		23.29				216.24
E075	WEX BANK							
I-62609645	SHERIFF/JAIL/JUV PROBATION	R	12/09/2019			051783		
10 560-5427	CONTINUING EDUCATION	8.481GL UNL/AMA;ELID		17.61				
10 560-5427	CONTINUING EDUCATION	13.144GL UNL/AMA;ELI		27.28				
10 512-5499	MISCELLANEOUS	8.949GL UNL/O'DONL;X		19.83				
10 560-5330	FUEL AND OIL	29.18GL UNL/MRTN;ADA		27.04				
17 573-5499	OPERATING EXPENSES	16.002GL UNL/LVND 11		30.98				
17 573-5499	OPERATING EXPENSES	19.5299GL ETH/MRTN 1		44.70				167.44
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC 19	PREC 4	R	12/09/2019			051784		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		11.81				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.16				44.22
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES NOV19	JUSTICE OF PEACE	R	12/09/2019			051785		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES NOV		134.48				134.48
H152	HARRIS LOCAL GOVERNMENT							
I-MN00011904	TAX A/C	R	12/09/2019			051786		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR'20 ONLINE CO		7,567.73				
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR MAINT/ONLINE		378.01				7,945.74
J082	JOHN DEERE FINANCIAL							
I-830938	PREC 1	R	12/09/2019			051787		
15 621-5451	REPAIRS	U-JOINT/SHREDDER		1,453.10				
I-835391	PARK	R	12/09/2019			051787		
10 660-5451	REPAIR	2 O-RING #R28782		2.44				
10 660-5451	REPAIR	2 O-RING #T77814		2.54				
10 660-5451	REPAIR	HYDR CYLINDER #AM128		409.10				1,867.18
L010	LEWIS FARM & RANCH STORE INC							
C-101204	COURTHOUSE	R	12/09/2019			051788		
10 510-5451	REPAIR	RET PLUG/INV#101190		4.59CR				
10 510-5451	REPAIR	REF DISC		0.46				
C-101470	PREC 1	R	12/09/2019			051788		
15 621-5451	REPAIRS	RET 7 INSULATION		20.93CR				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
C-101470	PREC 1	R	12/09/2019			051788		
15 621-5451	REPAIRS	REF DISC		2.09				
I-101190	COURTHOUSE	R	12/09/2019			051788		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
10 510-5332	CUSTODIAL SUPPLIES	PLUG		4.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.16CR				
I-101201	PREC 1	R	12/09/2019			051788		
15 621-5451	REPAIRS	VENT PIPE/THERMOSTAT		56.96				
15 621-5451	REPAIRS	DISC		5.70CR				
15 621-5451	REPAIRS	TAPE		4.99				
15 621-5451	REPAIRS	DISC		0.50CR				
I-101237	PARK	R	12/09/2019			051788		
10 660-5332	CUSTODIAL SUPPLIES	3 DE-ICER		10.77				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.08CR				
I-101330	PARK/RODEO GROUNDS	R	12/09/2019			051788		
10 660-5451	REPAIR	GREASE		38.90				
10 660-5451	REPAIR	CHEMICAL GLOVES		21.95				
10 660-5451	REPAIR	4 3/4x3 NIPPLE		6.76				
10 660-5451	REPAIR	2 3/4x7 HEX		7.54				
10 660-5451	REPAIR	3FT 1" ANGLE IRON		3.00				
10 660-5451	REPAIR	15FT 3/4 SUCKER ROD		15.00				
I-101383	JAIL	R	12/09/2019			051788		
10 512-5392	MISCELLANEOUS SUPPLIES	8 BLEACH		23.92				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.39CR				
I-101422	PARK/RODEO GROUNDS	R	12/09/2019			051788		
10 660-5451	REPAIR	2 3/4x12 NIPPLE		12.98				
10 660-5451	REPAIR	DISC		1.30CR				
I-101428	PREC 1	R	12/09/2019			051788		
15 621-5451	REPAIRS	8 INSULATION		23.92				
15 621-5356	ROAD MATERIALS & SUPPLIES	GORILLA TAPE		9.99				
15 621-5451	REPAIRS	DISC		2.39CR				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.00CR				
I-101455	PARK/RODEO GROUNDS	R	12/09/2019			051788		
10 660-5451	REPAIR	2 1x10 HEX BOLT		24.00				
I-101471	PREC 1	R	12/09/2019			051788		
15 621-5451	REPAIRS	5 INSULATION		19.95				
15 621-5451	REPAIRS	DISC		2.00CR				
I-101476	PREC 1	R	12/09/2019			051788		
15 621-5451	REPAIRS	2 FOAM		9.18				
15 621-5451	REPAIRS	DISC		0.92CR				
I-101510	PREC 3	R	12/09/2019			051788		
15 623-5356	ROAD MATERIALS & SUPPLIES	DUST MASK		22.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.30CR				
I-101526	PARK/RODEO GROUNDS	R	12/09/2019			051788		
10 660-5332	CUSTODIAL SUPPLIES	WEED EATER		199.99				
10 660-5332	CUSTODIAL SUPPLIES	STRING		15.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		21.60CR				
I-101537	PREC 3	R	12/09/2019			051788		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-101537	PREC 3	R	12/09/2019			051788		
15 623-5356	ROAD MATERIALS & SUPPLIES			8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			2.20CR				
I-101587	PREC 4	R	12/09/2019			051788		
15 624-5356	ROAD MATERIALS & SUPPLIES			67.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			6.80CR				
I-101707	JAIL	R	12/09/2019			051788		
10 512-5392	MISCELLANEOUS SUPPLIES			20.97				
10 512-5392	MISCELLANEOUS SUPPLIES			2.10CR				
I-101756	PARK	R	12/09/2019			051788		
10 660-5451	REPAIR			9.59				
10 660-5451	REPAIR			0.96CR				
I-101880	PARK	R	12/09/2019			051788		
10 660-5332	CUSTODIAL SUPPLIES			3.99				
10 660-5332	CUSTODIAL SUPPLIES			0.40CR				
I-101953	ACTIVITY BLDG	R	12/09/2019			051788		
10 662-5332	CUSTODIAL SUPPLIES			1.99				
10 662-5332	CUSTODIAL SUPPLIES			0.20CR				
I-101954	JAIL	R	12/09/2019			051788		
10 512-5392	MISCELLANEOUS SUPPLIES			47.84				
10 512-5392	MISCELLANEOUS SUPPLIES			71.76				
10 512-5392	MISCELLANEOUS SUPPLIES			6.36				
10 512-5392	MISCELLANEOUS SUPPLIES			2.59				
10 512-5392	MISCELLANEOUS SUPPLIES			12.86CR				
I-101989	ACTIVITY BLDG	R	12/09/2019			051788		
10 662-5332	CUSTODIAL SUPPLIES			23.97				
10 662-5332	CUSTODIAL SUPPLIES			13.98				
10 662-5332	CUSTODIAL SUPPLIES			3.80CR				
I-102267	PARK	R	12/09/2019			051788		
10 660-5332	CUSTODIAL SUPPLIES			2.00				
10 660-5332	CUSTODIAL SUPPLIES			0.20CR				
I-102268	COURTHOUSE	R	12/09/2019			051788		
10 510-5451	REPAIR			4.99				
10 510-5451	REPAIR			0.50CR				
I-102272	PREC 4	R	12/09/2019			051788		
15 624-5356	ROAD MATERIALS & SUPPLIES			11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.39CR				
I-102315	COURTHOUSE	R	12/09/2019			051788		
10 510-5451	REPAIR			9.99				
10 510-5451	REPAIR			7.98				
10 510-5451	REPAIR			2.78				
10 510-5451	REPAIR			0.99				
10 510-5451	REPAIR			2.17CR				
I-102332	JAIL	R	12/09/2019			051788		
10 512-5392	MISCELLANEOUS SUPPLIES			5.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-102332	JAIL	R	12/09/2019			051788		
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.56CR				
I-102350	PREC 3	R	12/09/2019			051788		
15 623-5356	ROAD MATERIALS & SUPPLIES	12	SHOP TOWELS	57.48				
I-102378	ACTIVITY BLDG	R	12/09/2019			051788		
10 662-5332	CUSTODIAL SUPPLIES	2	RESOLVE CARPET CLN	17.98				
10 662-5332	CUSTODIAL SUPPLIES	2	ODOR GEL BEADS	13.98				871.57
M011	McWHORTER'S LTD							
I-4028902	SHERIFF	R	12/09/2019			051791		
10 560-5454	TIRES	RPR	FLAT/17 RAM #411	16.65				16.65
M182	BEVERLY MCCLELLAN							
I-R/B OLD REP 112619	TREASURER	R	12/09/2019			051792		
10 497-5480	BONDS & NOTARY FEES	R/B	PERS CK/BOND#423	200.00				200.00
M239	MIDAMERICA BOOKS							
I-501304 10/28/19	LIBRARY	R	12/09/2019			051793		
10 650-5590	BOOKS		AUTO RACING	22.95				
10 650-5590	BOOKS		BASEBALL	22.95				
10 650-5590	BOOKS		BASKETBALL	22.95				
10 650-5590	BOOKS		FIGURE SKATING	22.95				
10 650-5590	BOOKS		FOOTBALL	22.95				
10 650-5590	BOOKS		HOCKEY	22.95				
10 650-5590	BOOKS		SNOWBOARDING	22.95				
10 650-5590	BOOKS		SOCCER	22.95				183.60
N082	NETDATA							
I-iTICKET NOV 19	JUSTICE OF PEACE	R	12/09/2019			051794		
10 455-5499	MISCELLANEOUS		NOVEMBER 2019	22.00				22.00
0013	OLD REPUBLIC SURETY COMPA							
I-4241/BUTLER 2020	ELECTIONS	R	12/09/2019			051795		
10 490-5480	BONDS & NOTARY FEES	PUB	OFF'L BOND RNW/C	50.00				50.00
0126	OSU EXTENSION PUBLISHING							
I-SI-191518	EXTENSION SVC	R	12/09/2019			051796		
10 665-5310	OFFICE SUPPLIES		SHIPPING	9.77				
10 665-5310	OFFICE SUPPLIES		BEEF RESOURCE HANDBO	20.00				
10 665-5310	OFFICE SUPPLIES		SWINE RESOURCE HANDB	19.50				
10 665-5310	OFFICE SUPPLIES		GOAT RESOURCE HANDBO	21.25				
10 665-5310	OFFICE SUPPLIES		SHEEP RESOURCE HANDB	23.75				94.27

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P017	POSTMASTER							
I-JAIL 12/1/19	SHERIFF/JAIL	R	12/09/2019			051797		
10 560-5311	POSTAL EXPENSES	2 RL STAMPS		110.00				110.00
S058	SCOTT-MERRIMAN, INC.							
I-064291	ELECTIONS	R	12/09/2019			051798		
10 490-5335	ELECTION SUPPLIES	3000 VOTER CARDS 202		360.24				
10 490-5335	ELECTION SUPPLIES	SHIPPING		54.04				414.28
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-57622	TREASURER	R	12/09/2019			051799		
10 497-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
10 497-5310	OFFICE SUPPLIES	1DZ LEGAL PADS		16.95				
I-57655	CLERK	R	12/09/2019			051799		
10 403-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
I-57692	SHERIFF	R	12/09/2019			051799		
10 560-5310	OFFICE SUPPLIES	1EA DATER STAMP		75.93				
10 560-5310	OFFICE SUPPLIES	PRINTER CABINET W/DO		543.95				
I-57709	AUDITOR	R	12/09/2019			051799		
10 495-5310	OFFICE SUPPLIES	2DZ SMALL BINDER CLI		1.90				
10 495-5310	OFFICE SUPPLIES	1DZ MINI BINDER CLIP		0.95				
I-57716	TAX A/C	R	12/09/2019			051799		
10 499-5310	OFFICE SUPPLIES	1PK CALCULATOR PAPER		11.95				
I-57717	COUNTY COURT	R	12/09/2019			051799		
10 426-5310	OFFICE SUPPLIES	1DZ G2 PENS, BE/XFIN		30.80				
I-57758	ATTORNEY	R	12/09/2019			051799		
10 475-5310	OFFICE SUPPLIES	DESK CALENDAR		6.95				
I-57759	CLERK	R	12/09/2019			051799		
10 403-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
10 403-5310	OFFICE SUPPLIES	3EA TAPE		5.85				
10 403-5310	OFFICE SUPPLIES	3EA DESK CALENDAR		20.85				
10 403-5310	OFFICE SUPPLIES	1BX CLASP ENV, 9x12		14.95				858.53
T067	TREE LOVING CARE							
I-54097a	COURTHOUSE	R	12/09/2019			051800		
10 409-5499	MISCELLANEOUS	RMV PLASTIC/INSTL MA		750.00				
10 409-5499	MISCELLANEOUS	FOR CHRISTMAS LIGHTI						750.00
U019	UNITED SUPERMARKETS, INC							
I-5768001 111819	JAIL	R	12/09/2019			051801		
10 512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2		3.58				
10 512-5333	FOOD-PRISONERS	HOT HOUSE TOMATO		5.87				
10 512-5333	FOOD-PRISONERS	RUSSET POTATOES/2		10.00				
10 512-5333	FOOD-PRISONERS	73/27 GR BEEF/2		25.98				
10 512-5333	FOOD-PRISONERS	BRISKET/2		96.51				
10 512-5333	FOOD-PRISONERS	MEX BLEND CH/2		15.98				
10 512-5333	FOOD-PRISONERS	FLOUR/2		7.98				
10 512-5333	FOOD-PRISONERS	TRKY BREAST		8.50				



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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-5768001 111819	JAIL	R	12/09/2019			051801		
10 512-5333	FOOD-PRISONERS		HAM BNLS	8.67				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRL/5	54.29				
10 512-5333	FOOD-PRISONERS		GIBLET GR	2.49				
10 512-5333	FOOD-PRISONERS		PRATERS DRESSING	7.99				
10 512-5333	FOOD-PRISONERS		3 GAL MILK	9.27				
10 512-5333	FOOD-PRISONERS		LG EGGS/2	10.98				
10 512-5333	FOOD-PRISONERS		DISC	26.81CR				
I-7788004 112619	JAIL	R	12/09/2019			051801		
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	3.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	4.88				
10 512-5333	FOOD-PRISONERS		WHITE ONIONS	1.45				
I-8248003 110819	JAIL	R	12/09/2019			051801		
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	3.58				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	5.81				
10 512-5333	FOOD-PRISONERS		4 GAL MILK	12.36				276.33
W010	WEST TEXAS GAS INC							
I-020036001501 12/19	PARK/SHOP	R	12/09/2019			051802		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 10/28-11/25	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 12/19	PARK/SHOWBARN	R	12/09/2019			051802		
10 660-5440	UTILITIES & IRRIGATION		15.9MCF 10/29-11/25	39.27				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (.97)	15.42				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				
I-020049022001 12/19	PREC 3	R	12/09/2019			051802		
15 623-5440	UTILITIES		GAS SVC 10/28-11/25	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				118.64
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 11/19	MUSEUM	R	12/09/2019			051803		
10 652-5420	TELECOMMUNICATIONS		SERVICES	88.93				
10 652-5420	TELECOMMUNICATIONS		FEES	48.60				
10 652-5420	TELECOMMUNICATIONS		DEDICATED INTERNET/F	566.43				
10 652-5420	TELECOMMUNICATIONS		2 PICC CHGS	2.32				
I-266-5051 11/19	LIBRARY	R	12/09/2019			051803		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	40.83				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.04				
I-266-5074 11/19	ADULT PROBATION	R	12/09/2019			051803		
10 570-5420	TELECOMMUNICATIONS		BASIC SVCS	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.94				
I-266-5161 11/19	TREASURER	R	12/09/2019			051803		
10 497-5420	TELECOMMUNICATIONS		BASIC SVCS	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.92				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5161	11/19	TREASURER	R 12/09/2019			051803		
10	497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.93				
I-266-5171	11/19	TAX A/C	R 12/09/2019			051803		
10	499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES	246.58				
10	499-5420	TELECOMMUNICATIONS	FEES	67.20				
10	499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	13.52				
I-266-5211	11/19	SHERIFF	R 12/09/2019			051803		
10	560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES	132.94				
10	560-5420	TELECOMMUNICATIONS	FEES	61.28				
10	560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	10.54				
I-266-5215	11/19	EXTENSION SVC	R 12/09/2019			051803		
10	665-5420	TELECOMMUNICATIONS	SERVICES/3 LINES	143.38				
10	665-5420	TELECOMMUNICATIONS	FEES	61.23				
10	665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.72				
I-266-5302	11/19	JUSTICE OF PEACE	R 12/09/2019			051803		
10	455-5420	TELECOMMUNICATIONS	BASIC SVCS	31.83				
10	455-5420	TELECOMMUNICATIONS	FEES	17.91				
10	455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	2.50				
I-266-5411	11/19	JUVENILE PROBATION	R 12/09/2019			051803		
17	573-5499	OPERATING EXPENSES	BASIC SVCS	31.83				
17	573-5499	OPERATING EXPENSES	FEES	17.91				
17	573-5499	OPERATING EXPENSES	LONG DISTANCE SVC	1.36				
I-266-5412	11/19	DIST CT/NON-DEPT'L/CONST/ELEC	R 12/09/2019			051803		
10	435-5420	TELECOMMUNICATIONS	SERVICES	20.89				
10	435-5420	TELECOMMUNICATIONS	FEES	20.56				
10	435-5420	TELECOMMUNICATIONS	INTERNET	130.00				
10	435-5420	TELECOMMUNICATIONS	PICC CHG	1.16				
10	435-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	0.34				
10	409-5420	TELECOMMUNICATIONS	INTERNET	130.00				
10	550-5420	TELECOMMUNICATIONS	SERVICES	20.89				
10	550-5420	TELECOMMUNICATIONS	FEES	20.55				
10	490-5420	TELECOMMUNICATIONS	LOCAL MEAS CALLS	0.40				
I-266-5450	11/19	CLERK	R 12/09/2019			051803		
10	403-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES	113.00				
10	403-5420	TELECOMMUNICATIONS	FEES	68.62				
10	403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	11.25				
I-266-5508	11/19	CO JUDGE/COMM'R CT	R 12/09/2019			051803		
15	610-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES	64.76				
15	610-5420	TELECOMMUNICATIONS	FEES	57.07				
15	610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	2.24				
I-266-5700	11/19	SHERIFF	R 12/09/2019			051803		
10	560-5420	TELECOMMUNICATIONS	BASIC SVC	48.37				
10	560-5420	TELECOMMUNICATIONS	FEES	14.51				
10	560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC	1.21				
I-266-5822	11/19	AUDITOR/NON-DEPT'L	R 12/09/2019			051803		
10	495-5420	TELECOMMUNICATIONS	SERVICES	20.89				
10	495-5420	TELECOMMUNICATIONS	FEES	20.73				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5822	11/19 AUDITOR/NON-DEPT'L	R	12/09/2019			051803		
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.24				
10 409-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	20.73				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	145.00				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.18				
I-266-8661	11/19 ATTORNEY	R	12/09/2019			051803		
10 475-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	40.83				
I-266-8888	11/19 SHERIFF	R	12/09/2019			051803		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.48				
10 560-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.26				3,088.30
W062	WAL-MART COMMUNITY							
C-0831995	120219 SHERIFF	R	12/09/2019			051805		
10 560-5310	OFFICE SUPPLIES		RET 5 KEYS	10.34CR				
I-26406	112619 SHERIFF	R	12/09/2019			051805		
10 560-5310	OFFICE SUPPLIES		8 CORBIN KEYS	15.76				
10 560-5310	OFFICE SUPPLIES		2 PADLOCK KEYS	3.94				9.36
W070	R D WALLACE OIL CO INC							
I-12520010	NOV19 CEMETERY	R	12/09/2019			051806		
10 516-5330	FUEL & OIL		22GL UNL 11/13	46.49				
10 516-5330	FUEL & OIL		23GL UNL 11/22	48.60				
I-12520019	NOV19 PARK	R	12/09/2019			051806		
10 660-5330	FUEL AND OIL		24GL UNL 11/4	50.72				
I-12520021	NOV19 PREC 3	R	12/09/2019			051806		
15 623-5330	FUEL AND OIL		641.2GL DYED DIESEL	1,494.00				
15 623-5330	FUEL AND OIL		4 80-OZ PWR SVC 11/1	47.80				
15 623-5330	FUEL AND OIL		400GL DYED DIESEL 11	936.00				
15 623-5330	FUEL AND OIL		2 80-OZ PWR SVC 11/2	23.90				
15 623-5330	FUEL AND OIL		97.1GL REG ETH 11/19	215.08				
I-12520030	NOV19 PREC 1	R	12/09/2019			051806		
15 621-5330	FUEL & OIL		125GL CLEAR DIESEL 1	319.38				
15 621-5330	FUEL & OIL		10 2-1/2 BD 11/20	107.50				
15 621-5330	FUEL & OIL		719GL DYED DIESEL 11	1,675.27				
15 621-5330	FUEL & OIL		3 80-OZ PWR SVC	35.85				
15 621-5330	FUEL & OIL		28.01GL UNL 11/6	61.99				
15 621-5330	FUEL & OIL		26.35GL UNL 11/18	55.68				
15 621-5330	FUEL & OIL		27.8GL UNL 11/21	58.74				
I-12520032	NOV19 PREC 2	R	12/09/2019			051806		
15 622-5330	FUEL AND OIL		876.1GL DYED DIESEL	2,102.64				
15 622-5330	FUEL AND OIL		4 80-OZ PWR SVC	47.80				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	NOV19 PREC 2	R	12/09/2019			051806		
15	622-5330 FUEL AND OIL		20 DEF 11/22	215.00				
15	622-5330 FUEL AND OIL		1CTN TOTAL MULTIS CO	27.73				
15	622-5330 FUEL AND OIL		907.7GL DYED DIESEL	2,114.94				
15	622-5330 FUEL AND OIL		4 80-OZ PWR SVC 11/2	47.80				
I-12520041	NOV19 PREC 4	R	12/09/2019			051806		
15	624-5440 UTILITIES		150GL LPG FUEL 11/6	223.50				
15	624-5330 FUEL AND OIL		955.4GL DYED DIESEL	2,226.08				
15	624-5330 FUEL AND OIL		4 80-OZ PWR SVC 11/1	47.80				
15	624-5330 FUEL AND OIL		22GL SUPER UNL 11/5	55.29				
I-12520043	NOV19 SHERIFF	R	12/09/2019			051806		
10	560-5330 FUEL AND OIL		703.521GL UNL NOV19	1,651.69				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		STATE INSP/'10 CHEV	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10	560-5330 FUEL AND OIL		121.02GL UNL/CARD #0	258.28				
10	560-5330 FUEL AND OIL		99.01GL UNL/CARD#086	211.90				
I-12520239	NOV19 NON-DEPT'L/CONSTABLE	R	12/09/2019			051806		
10	550-5330 FUEL & OIL		6.343GL UNL/SPAG MTG	14.68				
I-12520241	NOV19 EXTENSION SVC	R	12/09/2019			051806		
10	665-5451 REPAIRS		STATE INSP/15 CHEV #	7.00				
10	665-5451 REPAIRS		PAPER FORM	3.00				
10	665-5330 FUEL AND OIL		18.32GL UNL 11/1	38.70				
I-12520261	NOV19 VETERANS SVC	R	12/09/2019			051806		
10	405-5330 FUEL AND OIL		19GL UNL 11/20	40.15				14,520.98
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1041	SHERIFF	R	12/09/2019			051807		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		OIL CHG/CK FLUIDS/17	20.25				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CK FOR LEAKS	37.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		R&R COOLANT RECOVERY	37.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		HAZARDOUS WASTE FEE	1.75				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		COOLANT RESERVOIR	89.78				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		ANTIFREEZE	17.75				
I-1042	SHERIFF	R	12/09/2019			051807		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		RPL HEADLIGHT/16 CHR	37.50				242.03
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-17903	SHERIFF	R	12/09/2019			051808		
10	560-5205 UNIFORMS		2 SHIRT #F5311/BK/AU	69.98				
10	560-5205 UNIFORMS		1 SHIRT #F5312/BK	39.99				
10	560-5205 UNIFORMS		3 EMBROIDERY BASE FE	60.00				
10	560-5205 UNIFORMS		2 ATTACH BADGE/BK	10.00				
10	560-5205 UNIFORMS		2 NAME TAG/BK	18.00				
10	560-5205 UNIFORMS		2 BADGE/BK	4.00				
10	560-5205 UNIFORMS		3 KHAKI PANT #F5251	89.97				
10	560-5205 UNIFORMS		3 EMBROIDERY BASE FE	22.50				
I-17968	SHERIFF	R	12/09/2019			051808		

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W243	WANDA'S DESIGNS AND EM	(CONT)						
I-17968	SHERIFF	R	12/09/2019			051808		
10 560-5205	UNIFORMS	2	NAME TAG/KH/SCOTT	20.00				
I-17974	SHERIFF	R	12/09/2019			051808		
10 560-5205	UNIFORMS	2	SHIRTS #F5311/BK/F	69.98				
10 560-5205	UNIFORMS	1	SHIRT #F5312/BK	39.99				
10 560-5205	UNIFORMS	2	NAME TAG/BK	20.00				
10 560-5205	UNIFORMS	2	BADGE/BK	4.00				
10 560-5205	UNIFORMS	2	ATTACH BADGE/BK	10.00				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
10 560-5205	UNIFORMS		KHAKI PANT #F5251	29.99				
10 560-5205	UNIFORMS	1	EMBROIDERY BASE FE	7.50				
I-17975	SHERIFF	R	12/09/2019			051808		
10 560-5205	UNIFORMS	2	NAME TAG/BK/ADAM	20.00				
10 560-5205	UNIFORMS	3	KHAKI PANT #F5251	89.97				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	22.50				
I-17976	SHERIFF	R	12/09/2019			051808		
10 560-5205	UNIFORMS	2	SHIRT #F5311/BK/DE	69.98				
10 560-5205	UNIFORMS	1	SHIRT #F5312/BK	39.99				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
10 560-5205	UNIFORMS	2	ATTACH BADGE	10.00				
10 560-5205	UNIFORMS	2	BADGE/BK	4.00				
10 560-5205	UNIFORMS	2	NAME TAG/BK	20.00				
10 560-5205	UNIFORMS	1	KHAKI PANT #F5251	29.99				
10 560-5205	UNIFORMS	1	EMBROIDERY BASE FE	7.50				
I-17978	SHERIFF	R	12/09/2019			051808		
10 560-5205	UNIFORMS	2	NAME TAG/BK/MIKE	20.00				
10 560-5205	UNIFORMS	3	KHAKI PANT #F5251	89.97				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	22.50				
I-17985	JAIL	R	12/09/2019			051808		
10 512-5205	UNIFORMS	3	PANT #F5272/BK/BRI	89.97				
10 512-5205	UNIFORMS	3	EMBROIDERY BASE FE	22.50				
10 512-5205	UNIFORMS	2	NAME TAG/KH	20.00				
10 512-5205	UNIFORMS	2	ATTACH BADGE	10.00				
10 512-5205	UNIFORMS	2	KHAKI BADGE	4.00				1,228.77
A164	ADVANTAGE GLASS & MIRROR							
I-781	COURTHOUSE	R	12/30/2019			051830		
10 510-5451	REPAIR	4	DOOR SWEEPS, CLR A	96.60				
10 510-5451	REPAIR	7	FT FELT WEATHERSTRI	25.23				
10 510-5451	REPAIR	1.5	HRS LABOR	187.50				309.33
A178	AMAZON							
I-496563664545	LIBRARY	R	12/30/2019			051831		
10 650-5590	BOOKS		FRAGMENTS OF THE LOS	5.63				
10 650-5590	BOOKS		SHIPPING	0.44				
I-973539733496	LIBRARY	R	12/30/2019			051831		
10 650-5590	BOOKS		RESISTANCE REBORN	20.29				

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A178	AMAZON (CONT)							
I-973539733496	LIBRARY	R	12/30/2019			051831		
10 650-5590	BOOKS		SUPERNOVA	11.99				
10 650-5590	BOOKS		DUBBLE BUBBLE	14.19				
10 650-5590	BOOKS		RAVENOUS (11)	11.59				
10 650-5590	BOOKS		THE DESERTER:A NOVEL	20.29				
10 650-5590	BOOKS		THE SAFEST LIES	12.87				
10 650-5590	BOOKS		TWISTED 26	19.60				
10 650-5590	BOOKS		BLUE MOON	17.39				
10 650-5590	BOOKS		THE LOST CAUSES OF B	15.60				
10 650-5590	BOOKS		WRECKING BALL	8.99				
10 650-5590	BOOKS		SHIPPING	1.00				159.87
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-009873	CO/DIST CLERK	R	12/30/2019			051832		
10 403-5416	FILMING & INDEXING		20/20 LAND REC/DEC 2	1,250.00				1,250.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 12/19	PREC 3	R	12/30/2019			051833		
15 623-5440	UTILITIES		140GL WATER NOV 2019	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4834625.001	COURTHOUSE	R	12/30/2019			051834		
10 510-5332	CUSTODIAL SUPPLIES		1CS NOVA SEALER/UNDE	65.21				
10 510-5332	CUSTODIAL SUPPLIES		1CS MIRAQUEST + FLR	17.65				
10 510-5332	CUSTODIAL SUPPLIES		1CS LAZER EDGE PWR S	77.96				
10 510-5332	CUSTODIAL SUPPLIES		3EA FLOOR PAD HOLDER	39.37				
10 510-5332	CUSTODIAL SUPPLIES		5EA WHITE PAD	6.30				
10 510-5332	CUSTODIAL SUPPLIES		5EA UTILITY PAD,BK	6.46				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER,WH,X H	20.13				
I-S4902245.000	COURTHOUSE	R	12/30/2019			051834		
10 510-5332	CUSTODIAL SUPPLIES		5PK/4EA URINAL SCREE	134.79				
10 510-5332	CUSTODIAL SUPPLIES		2CS URINAL SCREEN/LA	274.55				
10 510-5332	CUSTODIAL SUPPLIES		1CT PLEDGE, ORANGE	62.00				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER, WH, X	20.13				
10 510-5332	CUSTODIAL SUPPLIES		4EA 60" MOP HANDLE,F	77.57				
I-S4902300.001	PARK	R	12/30/2019			051834		
10 660-5332	CUSTODIAL SUPPLIES		1CS TOILET TISSUE #3	79.48				
10 660-5332	CUSTODIAL SUPPLIES		1CS URINAL SCREEN/LA	137.27				
I-S4934619.001	COURTHOUSE	R	12/30/2019			051834		
10 510-5332	CUSTODIAL SUPPLIES		4GL OMEGA 20 FLR FI	96.83				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE SOL 60-OZ	43.01				
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	34.95				
10 510-5332	CUSTODIAL SUPPLIES		1GAL PLEASCENT DISIN	14.98				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER, BK 38	54.14				
10 510-5332	CUSTODIAL SUPPLIES		1CS SCOTT TISSUE	53.46				1,316.24



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D048	DATA-LINE OFFICE SYSTEMS							
I-IN108590	EXTENSION SVC	R	12/30/2019			051844		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/5/19	33.00				
I-IN108840	LIBRARY	R	12/30/2019			051844		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/21/1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		116 COLOR COPIES 11/	11.60				82.10
D196	JORGE DE LA CRUZ, SHERIFF							
I-121619	JAIL/SHERIFF	R	12/30/2019			051845		
10 560-5310	OFFICE SUPPLIES		2 KEYS/BILLY PRICE'S	4.31				
10 512-5333	FOOD-PRISONERS		2PK TOMATO/ALLSUP'S	1.39				
10 512-5333	FOOD-PRISONERS		8 ALLSUP'S BREAD 12/	6.36				12.06
D208	DIGITAL DOLPHIN SUPPLIES							
I-SIN130305	AUDITOR	R	12/30/2019			051846		
10 495-5310	OFFICE SUPPLIES		DELL TONER CRTG/R59F	208.00				
10 495-5310	OFFICE SUPPLIES		DELL TONER CRTG/W3GR	203.90				411.90
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-'20 SS ADMIN FEE	NON-DEPT'L	R	12/30/2019			051847		
10 409-5499	MISCELLANEOUS		ANNUAL FEE TO ADMIN	35.00				35.00
G005	GENERAL FUND							
I-PSTG MTR 2019	CO JDG/COMM'R CT	R	12/30/2019			051848		
15 610-5311	POSTAL EXPENSES		POSTAGE MACHINE DETA	9.99				9.99
G031	GRAINGER							
I-9380573726	PREC 1	R	12/30/2019			051849		
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS TOILET TISSUE #3	18.78				
15 621-5356	ROAD MATERIALS & SUPPLIES		1 PUSH BROOM 30"	52.41				
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS SINGLE FOLD TOWE	25.96				97.15
G198	GREY HOUSE PUBLISHING							
I-958482	LIBRARY	R	12/30/2019			051850		
10 650-5590	BOOKS		OPINIONS: VOTERS' RI	195.00				
10 650-5590	BOOKS		VALUE OF A DOLLAR (2	155.00				
10 650-5590	BOOKS		DISC	15.50CR				
10 650-5590	BOOKS		SHIPPING	19.50				354.00
G266	ELIAS GARCIA							
I-CPS#4558 121119	DISTRICT COURT	R	12/30/2019			051851		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PF)/CPS#45	300.00				
I-CPS#4581 121119	DISTRICT COURT	R	12/30/2019			051851		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PF)/CPS#45	300.00				600.00



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H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00137973	AUDITOR	R	12/30/2019			051852		
10 495-5310	OFFICE SUPPLIES		2PK FORM 1099/LASER	55.54				
10 495-5310	OFFICE SUPPLIES		2PK ENVELOPES/FORM 1	21.38				
10 495-5310	OFFICE SUPPLIES		SHIPPING	14.22				
I-00137974	TREASURER	R	12/30/2019			051852		
10 497-5310	OFFICE SUPPLIES		2PK W-2/LASER 4-PT 5	47.98				
10 497-5310	OFFICE SUPPLIES		2PK ENVELOPE/W-2	45.98				185.10
H152	HARRIS LOCAL GOVERNMENT							
I-CT003642	TAX A/C	R	12/30/2019			051853		
10 499-5427	CONTINUING EDUCATION		REG/2020 GOVERN TRNG	440.00				440.00
H302	MARIA HINOJOS							
I-DW#18594	ACTIVITY BLDG	R	12/30/2019			051854		
10 000-4370.101	RENT-ACTIVITY BUILDING		REFUND DEP FOR 12/13	150.00				150.00
I019	LARRY IVINS							
I-PREC 1 12/19	PREC 1	R	12/30/2019			051855		
15 621-5356	ROAD MATERIALS & SUPPLIES		17 BELLY DUMPS @\$40	680.00				680.00
M289	MARCELO RODRIGUEZ dba							
I-905237	PREC 4	R	12/30/2019			051856		
15 624-5451	REPAIRS		RPR AIR VLV/BRKS;00	570.00				570.00
M351	MORTON STUDENT MEDIA							
I-100	MUSEUM/HISTORICAL COMM	R	12/30/2019			051857		
31 652-5499	MISCELLANEOUS		1/2PG AD 2020 YEARBO	100.00				100.00
M352	PAUL E MANSUR, ATTY AT LAW							
I-#9519 APPEAL	DISTRICT COURT	R	12/30/2019			051858		
10 435-5400	ATTORNEY AD LITEM		61.7HRS@\$75/CORAIMA	4,627.50				4,627.50
N082	NETDATA							
I-ND-001153	CLERK/JP/SHERIFF	R	12/30/2019			051859		
10 403-5411	MAINTENANCE CONTRACTS		ANN SFWR MAINT 1/1/2	6,830.00				
10 455-5411	MAINTENANCE CONTRACTS		ANN SFWR MAINT 1/1/2	5,050.00				
10 560-5411	MAINTENANCE CONTRACTS		ANN SFWR MAINT 1/1/2	10,245.00				22,125.00
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-12/18/19	CLERK	V	12/30/2019			051860		1,000.00
N088	NATIONAL GEOGRAPHIC LITTLE KID							
M-CHECK	NATIONAL GEOGRAPHIC LITTVOIDED	V	12/30/2019			051860		1,000.00CR

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N096	BRENDA NOCK							
I-MILEAGE 12/12/19	JUSTICE OF PEACE	R	12/30/2019			051861		
10 455-5425	TRAVEL IN-COUNTY (DOCUMENTED)	52 MI	@58c/LVND/MRTN	30.16				30.16
0013	OLD REPUBLIC SURETY COMPA							
I-2757/EVANS 2020	COMMISSIONERS COURT	R	12/30/2019			051862		
15 610-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND RN		50.00				
I-4386/SILHAN 2020	COMMISSIONERS CT	R	12/30/2019			051862		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/E		50.00				
I-4729/BRISTOW 2020	CONSTABLE	R	12/30/2019			051862		
10 550-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND RN		50.00				
I-W150365408/AMY	TAX A/C	R	12/30/2019			051862		
10 499-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/AM		50.00				200.00
0126	OSU EXTENSION PUBLISHING							
I-SI-191670	EXTENSION SVC	R	12/30/2019			051863		
10 665-5310	OFFICE SUPPLIES	SHIPPING		9.79				
10 665-5310	OFFICE SUPPLIES	BEEF RESOURCE HANDBO		20.00				
10 665-5310	OFFICE SUPPLIES	SWINE RESOURCE HANDB		19.50				
10 665-5310	OFFICE SUPPLIES	GOAT RESOURCE HANDBO		21.25				
10 665-5310	OFFICE SUPPLIES	SHEEP RESOURCE HANDB		23.75				94.29
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2019	WORKERS COMP/ALL DEPTS	R	12/30/2019			051864		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		55.02				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		56.03				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		11.39				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		27.27				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		5.62				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		31.30				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		10.28				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		26.60				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		33.27				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		78.03				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		299.44				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		552.45				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		262.50				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		137.06				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,620.87				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		67.40				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		38.31				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		15.84				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		170.90				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		298.53				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		16.58				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		150.58				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		526.60				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		534.00				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-4TH QTR 2019	WORKERS COMP/ALL DEPTS	R	12/30/2019			051864		
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	535.17				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	542.40				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	73.24				6,176.68
P202	THE PRODUCTIVITY CENTER							
I-CCSD003112919	SHERIFF	R	12/30/2019			051865		
10 560-5481	DUES AND REGISTRATION		JAN '20-'21 TCLEDDS/	330.00				330.00
P261	PRESCRIPTION SHOP							
I-SOLIZ 121819	JAIL	R	12/30/2019			051866		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/PETE SOLIZ JR	23.20				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/PETE SOLIZ JR	23.00				46.20
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-57762	TREASURER	R	12/30/2019			051867		
10 497-5310	OFFICE SUPPLIES		WALL CALENDAR	20.95				
10 497-5310	OFFICE SUPPLIES		COMPACT DESK CALENDAR	9.95				
I-57766	TAX A/C	R	12/30/2019			051867		
10 499-5310	OFFICE SUPPLIES		WALL PLANNER	33.95				
I-57767	AUDITOR/PREC 1	R	12/30/2019			051867		
10 495-5310	OFFICE SUPPLIES		1BX FILE FOLDERS, AS	58.06				
10 495-5310	OFFICE SUPPLIES		2BX COPY PAPER	85.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		DESK CALENDAR	6.95				
I-57774	ELECTIONS	R	12/30/2019			051867		
10 490-5310	OFFICE SUPPLIES		5RM COPY PAPER	29.75				
10 490-5310	OFFICE SUPPLIES		WALL PLANNER	28.95				
10 490-5310	OFFICE SUPPLIES		1BX VINYL PAPER CLIP	3.95				
I-57780	SHERIFF	R	12/30/2019			051867		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/BRIE	21.96				
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/GABBY	21.96				
I-57786	EXTENSION SVC	R	12/30/2019			051867		
10 665-5310	OFFICE SUPPLIES		2EA EXPANDING WALLET	8.22				
10 665-5310	OFFICE SUPPLIES		3EA 2" BINDER/WH	14.85				
10 665-5310	OFFICE SUPPLIES		3EA 2" BINDER/BK	14.85				
10 665-5310	OFFICE SUPPLIES		1BX CLASP ENVELOPES	14.95				
10 665-5310	OFFICE SUPPLIES		1BX 2-PKT FOLDERS	20.95				
10 665-5310	OFFICE SUPPLIES		1EA HP 65XL TONER, C	37.95				
10 665-5310	OFFICE SUPPLIES		1EA HP 65XL TONER, B	33.95				
I-57801	SHERIFF	R	12/30/2019			051867		
10 560-5310	OFFICE SUPPLIES		WALL CALENDAR	20.95				
I-57818	CLERK	R	12/30/2019			051867		
10 403-5310	OFFICE SUPPLIES		1CT DISK MAILER	140.95				
I-57825	ATTORNEY	R	12/30/2019			051867		
10 475-5310	OFFICE SUPPLIES		1TAB PENCIL LEAD, .7	1.19				630.24

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S079	STEWART & STEVENSON LLC							
I-7064793 RI	COURTHOUSE/GENERATOR	R	12/30/2019			051868		
10 510-5451	REPAIR		GENERATOR RPR/RPL BA	971.75				
10 510-5451	REPAIR		KIT JP	101.76				
10 510-5451	REPAIR		12V HVY DUTY BATTERY	158.60				
10 510-5451	REPAIR		ENV FEE	48.59				
10 510-5451	REPAIR		TRUCK CHG	543.00				
10 510-5451	REPAIR		SUPPLIES	43.73				
10 510-5451	REPAIR		SHIPPING	5.15				1,872.58
S222	SOUTH PLAINS COMMUNICATIONS							
I-0118540-IN	SHERIFF	R	12/30/2019			051869		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3HRS/RPR AUDIO/NEED	270.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		106MI MRTN/LBK @75c	79.50				349.50
S281	STAPLES							
C-CR 9604078695	SHERIFF	R	12/30/2019			051870		
10 560-5310	OFFICE SUPPLIES		RET SWINGLINE HD STA	92.99CR				
I-9805387297	SHERIFF	R	12/30/2019			051870		
10 560-5310	OFFICE SUPPLIES		RED30 KEY STEEL COMB	37.49				
I-9805751606	SHERIFF	R	12/30/2019			051870		
10 560-5310	OFFICE SUPPLIES		LCD 1500 BATTERY BAC	158.99				
10 560-5310	OFFICE SUPPLIES		CPN	35.00CR				
I-9805811569	SHERIFF	R	12/30/2019			051870		
10 560-5310	OFFICE SUPPLIES		BOSTITCH HD STAPLER	33.29				
10 560-5310	OFFICE SUPPLIES		BOSTITCH STAPLES 13/	10.79				
10 560-5310	OFFICE SUPPLIES		SWINGLINE HD STAPLES	8.59				
10 560-5310	OFFICE SUPPLIES		SWINGLINE HD STAPLES	8.29				
10 560-5310	OFFICE SUPPLIES		TELEPHONE COIL CORD/	4.99				
I-9806143253	SHERIFF	R	12/30/2019			051870		
10 560-5310	OFFICE SUPPLIES		1DZ AIR DUSTERS	79.99				
10 560-5310	OFFICE SUPPLIES		CPN	40.00CR				
10 560-5310	OFFICE SUPPLIES		2PK 3-RING BINDERS,	45.98				
I-9806374252	SHERIFF	R	12/30/2019			051870		
10 560-5310	OFFICE SUPPLIES		2PK AA BATTERIES; 36	51.48				
10 560-5310	OFFICE SUPPLIES		2PK AAA BATTERIES; 3	60.98				
10 560-5310	OFFICE SUPPLIES		LCD1500 BATTERY BACK	158.99				491.86
S416	SOS WASTE DISPOSAL, INC							
I-77707	PREC 3/PREC 4	R	12/30/2019			051871		
15 623-5440	UTILITIES		DUMPSTER SVC DEC 19	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC DEC 19	55.25				112.50

VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S462	KIM SILHAN							
I-DW#18670	ACTIVITY BLDG	R	12/30/2019			051872		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND DEP FOR	11/27	150.00				150.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-236850/TACA2020	TAX A/C	R	12/30/2019			051873		
10 499-5481	DUES AND REGISTRATION	TACA DUES 2020/TREVA		125.00				
I-293206/SPR JUD	COMM'R CT/CO JDG	R	12/30/2019			051873		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/SPR JUDICIAL/P		125.00				
I-297153/D SEALY	TREASURER	R	12/30/2019			051873		
10 497-5427	CONTINUING EDUCATION	REGIS/48TH ANN TREAS		180.00				
10 497-5427	CONTINUING EDUCATION	HR MINI-CONFERENCE		75.00				
I-91ST WTCJACT 2020	COMMISSIONERS CT/CO JDG	R	12/30/2019			051873		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/PAT HENRY 4/21		200.00				705.00
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2019	UNEMPLOYMENT--ALL FUNDS	R	12/30/2019			051874		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		3.82				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		6.74				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.91				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP		0.30				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.13				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.88				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		2.30				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		6.07				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		1.15				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		11.82				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		5.17				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		16.85				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.51				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		58.51				
10 650-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-LIB		4.39				
10 660-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PAR		5.12				
10 662-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ACT		5.51				
10 665-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-EXT		4.83				
15 621-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.94				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.08				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.10				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.25				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.31				196.69
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0005435	NON-DEPT'L/CLAIM	R	12/30/2019			051875		
10 409-5498	CLAIMS AND JUDGMENTS	DEDUCTIBLE/A DUDLEY		3,156.02				3,156.02

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T083	TYLER TECHNOLOGIES, INC							
I-025-281885	NON-DEPT'L	R	12/30/2019			051876		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2009746	CLERK	R	12/30/2019			051877		
10 403-5310	OFFICE SUPPLIES	8	REMOTE BIRTH ACCES	14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-164818	CLERK	R	12/30/2019			051878		
10 403-5411	MAINTENANCE CONTRACTS	1,538	COPIES 11/10-1	23.07				23.07
T174	TEXAS DIST COURT ALLIANCE							
I-2020 DUES	CLERK	R	12/30/2019			051879		
10 403-5481	DUES AND REGISTRATION	2020	TDCA DUES/SHANN	50.00				50.00
T294	TREX INC.							
I-INV213905	JAIL	R	12/30/2019			051880		
10 512-5392	MISCELLANEOUS SUPPLIES	48	HAIRNET/BK	42.72				42.72
U019	UNITED SUPERMARKETS, INC							
I-7110003 122319	JAIL	R	12/30/2019			051881		
10 512-5333	FOOD-PRISONERS	7	MANWICH	7.00				
10 512-5333	FOOD-PRISONERS		MANWICH/3	3.87				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD	1.79				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	2.99				
10 512-5333	FOOD-PRISONERS		MILD RED CHILI/2	5.98				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	6.42				
10 512-5333	FOOD-PRISONERS	20	CHUBS GR BEEF 73/	259.80				
10 512-5333	FOOD-PRISONERS	8	BAR S FRANKS	7.92				
10 512-5333	FOOD-PRISONERS		CNTRY CREEK CRAB/2	7.98				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/4	15.16				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/2	21.26				
10 512-5333	FOOD-PRISONERS		PORK STEAK/2	30.72				
10 512-5333	FOOD-PRISONERS	4	GAL LUCERNE MILK	12.36				
10 512-5333	FOOD-PRISONERS		LG EGGS/2	9.98				393.23
U036	UNIFIRST HOLDINGS, INC.							
I-831 2471035	JAIL/COURTHOUSE	R	12/30/2019			051882		
10 510-5332	CUSTODIAL SUPPLIES	3	MATS 4x6	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				
I-831 2473867	JAIL/COURTHOUSE	R	12/30/2019			051882		
10 510-5332	CUSTODIAL SUPPLIES	3	MATS 4x6	9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				93.89

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V053	VP PLUMBING INC.							
I-1943	COURTHOUSE	R	12/30/2019			051883		
10 510-5451	REPAIR		65FT MACHINE/MEN,WOM	275.00				
10 510-5451	REPAIR		MACHINE CHG	15.00				
I-1944	COURTHOUSE	R	12/30/2019			051883		
10 510-5451	REPAIR		RPL SLOAN FLUID MAST	165.00				
10 510-5451	REPAIR		PARTS	128.37				
I-1978	COURTHOUSE	R	12/30/2019			051883		
10 510-5451	REPAIR		UNCLOG 2 RR/DOWNSTAI	330.00				
10 510-5451	REPAIR		MACHINE CHG	35.00				948.37
W007	THOMSON REUTERS-WEST PAYMENT C							
I-841389312	ATTORNEY	R	12/30/2019			051884		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG NOV 201	330.75				
I-841481693	TREASURER	R	12/30/2019			051884		
10 497-5310	OFFICE SUPPLIES		LOC GOV CODE 2020	77.00				
I-841481934	SHERIFF	R	12/30/2019			051884		
10 560-5310	OFFICE SUPPLIES		TX FAMILY CODE 2020	67.00				
I-841485805	ATTORNEY/LAW LIBRARY	R	12/30/2019			051884		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL 11	605.93				
I-841494254	ATTORNEY/LAW LIBRARY	R	12/30/2019			051884		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL DE	121.05				
I-841496169	CLERK	R	12/30/2019			051884		
10 403-5310	OFFICE SUPPLIES		2 LOC GOV CODE 2020	154.00				1,355.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 12/19	MUSEUM	R	12/30/2019			051885		
10 652-5420	TELECOMMUNICATIONS		SERVICES	62.58				
10 652-5420	TELECOMMUNICATIONS		FEES	28.83				
10 652-5420	TELECOMMUNICATIONS		LATE FEE	35.30				
10 652-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 652-5420	TELECOMMUNICATIONS		2 PICC CHGS	2.32				
I-266-5181 12/19	ELECTIONS	R	12/30/2019			051885		
10 490-5420	TELECOMMUNICATIONS		BASIC SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.52				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.43				
I-266-5215 12/19	EXTENSION SVC	R	12/30/2019			051885		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	61.23				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5412 12/19	DIST CT/CONSTABLE/NON-DEPT'L	R	12/30/2019			051885		
10 435-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 435-5420	TELECOMMUNICATIONS		FEES	20.55				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 435-5420	TELECOMMUNICATIONS		LMS CALLS	0.20				
10 435-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.17				
10 550-5420	TELECOMMUNICATIONS		SERVICES	20.89				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICAT							
I-266-5412	12/19 DIST CT/CONSTABLE/NON-DEPT'L	R	12/30/2019			051885		
10 550-5420	TELECOMMUNICATIONS	FEES		20.56				
10 409-5420	TELECOMMUNICATIONS	INTERNET		130.00				
I-266-5700	12/19 SHERIFF	R	12/30/2019			051885		
10 560-5420	TELECOMMUNICATIONS	BASIC SVC		48.37				
10 560-5420	TELECOMMUNICATIONS	FEES		14.51				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.57				
I-266-8661	12/19 ATTORNEY	R	12/30/2019			051885		
10 475-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		40.83				
10 475-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.16				
I-266-8888	12/19 SHERIFF	R	12/30/2019			051885		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.48				
10 560-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.14				1,532.45
W062	WAL-MART COMMUNITY							
I-006934	120619 JAIL	R	12/30/2019			051886		
10 512-5333	FOOD-PRISONERS	4 GAL MILK		12.36				
10 512-5333	FOOD-PRISONERS	2 60-CT EGGS		17.46				
10 512-5333	FOOD-PRISONERS	PKG SALAD		1.92				
10 512-5333	FOOD-PRISONERS	PKG SALAD		1.68				
10 512-5333	FOOD-PRISONERS	3 SWEET ONIONS		2.44				
I-012263	121219 SHERIFF	R	12/30/2019			051886		
10 560-5310	OFFICE SUPPLIES	3 CORBIN KEYS		5.91				
10 560-5310	OFFICE SUPPLIES	PC SPEAKER		19.88				61.65
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1051	SHERIFF	R	12/30/2019			051887		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG OIL/FILTER,CK FL		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R A/C CONDNSR/15 C		187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R IDLER PULLEY		45.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	A/C CONDENSER #72870		254.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2HRS/R134A		25.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 OZ OIL		5.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP SUPPLIES		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		4.04				544.87
W235	VANDY NELSON dba							
I-3294	CRTHSE/ACT BLDG/LIBRARY	R	12/30/2019			051888		
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



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-17977	SHERIFF	R	12/30/2019			051889		
10	560-5205 UNIFORMS	2	SHIRT#5312/KH/RYAN	79.98				
10	560-5205 UNIFORMS	2	ATTACH BADGE	10.00				
10	560-5205 UNIFORMS	2	BADGE/KH	4.00				
10	560-5205 UNIFORMS	2	NAME TAG/KH	20.00				
10	560-5205 UNIFORMS	3	PANT #F5251/BK	89.97				
10	560-5205 UNIFORMS	3	EMBROIDERY BASE FE	22.50				
I-17982	JAIL	R	12/30/2019			051889		
10	512-5205 UNIFORMS	2	SHIRT #F5311/KH/RU	69.98				
10	512-5205 UNIFORMS	3	PANT #F5251/BK	89.97				
10	512-5205 UNIFORMS	2	NAME TAG/KH	20.00				
10	512-5205 UNIFORMS	2	ATTACH BADGE	10.00				
10	512-5205 UNIFORMS	2	BADGE/KH	4.00				
10	512-5205 UNIFORMS	2	EMBROIDERY BASE FE	40.00				
10	512-5205 UNIFORMS	3	EMBROIDERY BASE FE	22.50				
I-17984	SHERIFF	R	12/30/2019			051889		
10	560-5205 UNIFORMS	2	SHIRT #F531/BK/CHR	79.98				
10	560-5205 UNIFORMS	1	SHIRT #F5312/BK/LO	39.99				
10	560-5205 UNIFORMS	2	NAME TAG/BK	20.00				
10	560-5205 UNIFORMS	3	BADGE/BK	6.00				
10	560-5205 UNIFORMS	3	ATTACH BADGE	15.00				
10	560-5205 UNIFORMS	3	EMBROIDERY BASE FE	60.00				
10	560-5205 UNIFORMS	3	PANT#F5251/KH	89.97				
10	560-5205 UNIFORMS	3	EMBROIDERY BASE FE	22.50				
I-18022	SHERIFF	R	12/30/2019			051889		
10	560-5205 UNIFORMS	2	SHIRT #5311/KH/JUS	69.98				
10	560-5205 UNIFORMS	3	PANT #F5251/BK	89.97				
10	560-5205 UNIFORMS	2	NAME TAG/KH	20.00				
10	560-5205 UNIFORMS	2	ATTACH BADGE	10.00				
10	560-5205 UNIFORMS	2	BADGE/KH	4.00				
10	560-5205 UNIFORMS	2	EMBROIDERY BASE FE	40.00				
10	560-5205 UNIFORMS	3	EMBROIDERY BASE FE	22.50				
I-18023	SHERIFF	R	12/30/2019			051889		
10	560-5205 UNIFORMS	2	SHIRT #F5304/KH/GA	69.98				
10	560-5205 UNIFORMS	3	PANT #F5272/BK	89.97				
10	560-5205 UNIFORMS	2	NAME TAG/KH	20.00				
10	560-5205 UNIFORMS	2	ATTACH BADGE	10.00				
10	560-5205 UNIFORMS	2	BADGE/KH	4.00				
10	560-5205 UNIFORMS	2	EMBROIDERY BASE FE	40.00				
10	560-5205 UNIFORMS	3	EMBROIDERY BASE FE	22.50				
I-18024	JAIL	R	12/30/2019			051889		
10	512-5205 UNIFORMS	3	PANT #F5272/BK/ELI	89.97				
10	512-5205 UNIFORMS	3	EMBROIDERY BASE FE	22.50				1,441.71

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1324315-7	12/19 ALMOST ALL DEPTS	R	12/30/2019			051890		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	70.51				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,180.27				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	92.30				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	44.79				
10	650-5440 UTILITIES		300338546 LIBRARY	109.68				
10	652-5440 UTILITIES		300342232 MUSEUM	36.06				
10	662-5440 UTILITIES		300390484 ACTIVITY B	455.65				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	90.48				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	38.07				
10	516-5440 UTILITIES		300555198 CEMETERY	11.27				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	108.30				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
10	409-5440 UTILITIES		300588989 ANNEX	113.34				
10	516-5440 UTILITIES		300603417 CEMETERY	14.67				
10	516-5440 UTILITIES		300637038 CEMETERY S	11.27				2,387.93
X001	XCEL ENERGY							
I-54-1829977-7	DEC19 PREC 2	R	12/30/2019			051891		
15	622-5440 UTILITIES		104KWH 11/11-12/12/1	19.36				
15	622-5440 UTILITIES		AREA LIGHT	15.07				34.43
N095	NEOFUNDS BY NEOPOST							
I-12/18/19	CLERK	R	12/30/2019			051892		
10	403-5411 MAINTENANCE CONTRACTS		POSTAGE ADDED TO MET	1,000.00				1,000.00
T170	TEXAS DEPARTMENT OF TRANS							
I-ROW CSJ0461-04-028	ALL PRECINCTS	R	12/30/2019			051893		
20	625-5591 PCT. #1, LATERAL ROAD		1/4 OF CO SHARE;SH21	380.00				
20	625-5592 PCT. #2, LATERAL ROAD		1/4 OF CO SHARE;SH21	380.00				
20	625-5593 PCT. #3, LATERAL ROAD		1/4 OF CO SHARE;SH21	380.00				
20	625-5594 PCT. #4, LATERAL ROAD		1/4 OF CO SHARE;SH21	380.00				1,520.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	350	746,791.28	0.00	742,503.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	0.00		
	VOID CREDITS	4,427.30CR	4,427.30CR	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	615.42
10 000-2206.003	Omni Collection Fee	30.00
10 000-4340.500	TAX ASSESSOR/COLLECTOR	1,590.00
10 000-4370.101	RENT-ACTIVITY BUILDING	600.00
10 000-4380.200	OTHER [MISCELLANEOUS]	669.32
10 400-5203	RETIREMENT	3,583.23
10 400-5204	WORKERS' COMPENSATION	55.02
10 400-5206	UNEMPLOYMENT	3.82
10 403-5203	RETIREMENT	4,936.78
10 403-5204	WORKERS' COMPENSATION	56.03
10 403-5206	UNEMPLOYMENT	6.74
10 403-5310	OFFICE SUPPLIES	1,276.67
10 403-5411	MAINTENANCE CONTRACTS	13,941.72
10 403-5416	FILMING & INDEXING	7,466.71
10 403-5420	TELECOMMUNICATIONS	579.14
10 403-5427	CONTINUING EDUCATION	538.31
10 403-5451	REPAIRS	210.00
10 403-5481	DUES AND REGISTRATION	50.00
10 403-5571	CAPITAL OUTLAY	10,000.00
10 405-5330	FUEL AND OIL	317.79
10 405-5451	REPAIRS	113.35
10 409-5300	COUNTY-WIDE SUPPLIES	266.82
10 409-5311	POSTAL EXPENSES	737.91
10 409-5401	OUTSIDE AUDIT	18,500.00
10 409-5406	APPRAISAL DISTRICT	26,543.40
10 409-5411	MAINTENANCE CONTRACTS	882.00
10 409-5420	TELECOMMUNICATIONS	1,540.73
10 409-5440	UTILITIES	474.59
10 409-5497	LIABILITY INSURANCE	8,384.00
10 409-5498	CLAIMS AND JUDGMENTS	3,156.02
10 409-5499	MISCELLANEOUS	4,713.03
10 426-5310	OFFICE SUPPLIES	1,085.75
10 426-5400	ATTORNEY AD LITEM	700.00
10 435-5203	RETIREMENT	990.01
10 435-5204	WORKERS' COMPENSATION	11.39
10 435-5206	UNEMPLOYMENT	1.91
10 435-5310	OFFICE SUPPLIES	1,536.24
10 435-5400	ATTORNEY AD LITEM	10,427.50
10 435-5420	TELECOMMUNICATIONS	677.64
10 435-5499	MISCELLANEOUS	460.00
10 455-5203	RETIREMENT	2,340.26
10 455-5204	WORKERS' COMPENSATION	27.27
10 455-5206	UNEMPLOYMENT	0.30
10 455-5310	OFFICE SUPPLIES	452.98
10 455-5405	AUTOPSY	4,972.50
10 455-5411	MAINTENANCE CONTRACTS	5,548.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 455-5420	TELECOMMUNICATIONS	157.76
10 455-5425	TRAVEL IN-COUNTY (DOCUMENTED)	30.16
10 455-5427	CONTINUING EDUCATION	315.00
10 455-5451	REPAIRS	30.00
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	50.00
10 455-5571	CAPITAL OUTLAY	6,300.00
10 475-5203	RETIREMENT	5,676.76
10 475-5204	WORKERS' COMPENSATION	5.62
10 475-5206	UNEMPLOYMENT	5.13
10 475-5310	OFFICE SUPPLIES	149.43
10 475-5420	TELECOMMUNICATIONS	464.45
10 475-5427	CONTINUING EDUCATION	1,236.26
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,173.19
10 476-5203	RETIREMENT	889.93
10 476-5204	WORKERS' COMPENSATION	31.30
10 476-5206	UNEMPLOYMENT	1.88
10 490-5102	ELECTION SALARIES	1,902.40
10 490-5203.001	RETIREMENT	382.65
10 490-5204	WORKERS' COMPENSATION	10.28
10 490-5206	UNEMPLOYMENT	2.30
10 490-5310	OFFICE SUPPLIES	458.97
10 490-5335	ELECTION SUPPLIES	2,594.44
10 490-5411	MAINTENANCE CONTRACTS	3,469.88
10 490-5420	TELECOMMUNICATIONS	186.03
10 490-5480	BONDS & NOTARY FEES	50.00
10 490-5498	VOTER ENHANCEMENT	1,024.96
10 495-5203	RETIREMENT	3,970.16
10 495-5204	WORKERS' COMPENSATION	26.60
10 495-5206	UNEMPLOYMENT	6.07
10 495-5310	OFFICE SUPPLIES	1,777.46
10 495-5420	TELECOMMUNICATIONS	522.99
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	2,861.66
10 497-5204	WORKERS' COMPENSATION	33.27
10 497-5206	UNEMPLOYMENT	1.15
10 497-5310	OFFICE SUPPLIES	376.31
10 497-5311	POSTAL EXPENSES	13.70
10 497-5420	TELECOMMUNICATIONS	167.48
10 497-5427	CONTINUING EDUCATION	255.00
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	6,117.27
10 499-5204	WORKERS' COMPENSATION	78.03
10 499-5206	UNEMPLOYMENT	11.82
10 499-5310	OFFICE SUPPLIES	814.69
10 499-5311	POSTAL EXPENSES	0.55

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 499-5408	TAX ROLL	2,077.14
10 499-5411	MAINTENANCE CONTRACTS	7,945.74
10 499-5420	TELECOMMUNICATIONS	984.11
10 499-5427	CONTINUING EDUCATION	476.78
10 499-5480	BONDS & NOTARY FEES	700.00
10 499-5481	DUES AND REGISTRATION	125.00
10 510-5203	RETIREMENT	1,664.15
10 510-5204	WORKERS' COMPENSATION	299.44
10 510-5206	UNEMPLOYMENT	5.17
10 510-5332	CUSTODIAL SUPPLIES	2,380.67
10 510-5411	MAINTENANCE CONTRACTS	4,375.78
10 510-5440	UTILITIES	7,890.17
10 510-5451	REPAIR	7,892.15
10 510-5571	CAPITAL OUTLAY	254,081.00
10 512-5203	RETIREMENT	7,495.96
10 512-5204	WORKERS' COMPENSATION	552.45
10 512-5205	UNIFORMS	1,211.24
10 512-5206	UNEMPLOYMENT	16.85
10 512-5310	OFFICE SUPPLIES	180.25
10 512-5333	FOOD-PRISONERS	2,972.88
10 512-5391	MEDICAL CARE-PRISONERS	504.20
10 512-5392	MISCELLANEOUS SUPPLIES	1,388.21
10 512-5451	REPAIR	520.44
10 512-5499	MISCELLANEOUS	5,522.37
10 516-5203	RETIREMENT	2,043.25
10 516-5204	WORKERS' COMPENSATION	262.50
10 516-5206	UNEMPLOYMENT	5.51
10 516-5330	FUEL & OIL	151.92
10 516-5332	CUSTODIAL SUPPLIES	13.45
10 516-5440	UTILITIES	793.34
10 516-5451	REPAIR	11.40
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5203	RETIREMENT	1,799.53
10 550-5204	WORKERS' COMPENSATION	137.06
10 550-5330	FUEL & OIL	14.68
10 550-5420	TELECOMMUNICATIONS	149.30
10 550-5451	REPAIR	7.50
10 550-5480	BONDS & NOTARY FEES	50.00
10 560-5203	RETIREMENT	21,422.46
10 560-5204	WORKERS' COMPENSATION	1,620.87
10 560-5205	UNIFORMS	3,624.35
10 560-5206	UNEMPLOYMENT	58.51
10 560-5310	OFFICE SUPPLIES	6,019.18
10 560-5311	POSTAL EXPENSES	110.00
10 560-5330	FUEL AND OIL	6,069.56
10 560-5334	OTHER SUPPLIES	799.40

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5411	MAINTENANCE CONTRACTS	10,245.00
10 560-5420	TELECOMMUNICATIONS	1,754.20
10 560-5427	CONTINUING EDUCATION	3,496.01
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,569.73
10 560-5452	OFFICE EQUIPMENT REPAIR	30.00
10 560-5454	TIRES	598.57
10 560-5480	BONDS & NOTARY FEES	192.00
10 560-5481	DUES AND REGISTRATION	455.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	5,000.00
10 560-5499	MISCELLANEOUS	205.46
10 560-5571	CAPITAL OUTLAY	16,800.00
10 570-5420	TELECOMMUNICATIONS	201.51
10 571-5472	LOCAL SUPPORT-JUV BOARD	8,330.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	3,500.00
10 580-5440	UTILITIES [TOWER]	260.84
10 580-5450	REPAIR	961.50
10 580-5499	MISCELLANEOUS	325.12
10 650-5203	RETIREMENT	1,963.46
10 650-5204	WORKERS' COMPENSATION	38.31
10 650-5206	UNEMPLOYMENT	4.39
10 650-5310	OFFICE SUPPLIES	187.73
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	163.50
10 650-5420	TELECOMMUNICATIONS	502.52
10 650-5440	UTILITIES	1,108.34
10 650-5499	MISCELLANEOUS	100.68
10 650-5590	BOOKS	2,756.02
10 652-5203	RETIREMENT	97.89
10 652-5204	WORKERS' COMPENSATION	15.84
10 652-5332	CUSTODIAL SUPPLIES	1.05
10 652-5420	TELECOMMUNICATIONS	2,888.43
10 652-5440	UTILITIES	584.95
10 652-5451	REPAIR	319.89
10 660-5203	RETIREMENT	1,356.38
10 660-5204	WORKERS' COMPENSATION	170.90
10 660-5206	UNEMPLOYMENT	5.12
10 660-5330	FUEL AND OIL	223.29
10 660-5332	CUSTODIAL SUPPLIES	435.20
10 660-5440	UTILITIES & IRRIGATION	1,951.25
10 660-5451	REPAIR	1,088.80
10 660-5454	TIRES	317.00
10 662-5203	RETIREMENT	1,845.74
10 662-5204	WORKERS' COMPENSATION	298.53
10 662-5206	UNEMPLOYMENT	5.51
10 662-5332	CUSTODIAL SUPPLIES	1,128.79

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 662-5440	UTILITIES	3,850.07
10 662-5451	REPAIR	10.76
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	1,913.72
10 665-5204	WORKERS' COMPENSATION	16.58
10 665-5206	UNEMPLOYMENT	4.83
10 665-5310	OFFICE SUPPLIES	504.01
10 665-5330	FUEL AND OIL	38.70
10 665-5334	OTHER SUPPLIES	24.96
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5420	TELECOMMUNICATIONS	819.69
10 665-5451	REPAIRS	17.50
10 665-5499	MISCELLANEOUS	199.00
	*** FUND TOTAL ***	648,917.48
15 610-5203	RETIREMENT	9,588.43
15 610-5204	WORKERS' COMPENSATION	150.58
15 610-5310	OFFICE SUPPLIES	92.90
15 610-5311	POSTAL EXPENSES	9.99
15 610-5420	TELECOMMUNICATIONS	374.48
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	450.00
15 610-5430	LEGAL NOTICES	675.00
15 610-5480	BONDS & NOTARY FEES	550.00
15 610-5481	DUES AND REGISTRATION	684.53
15 610-5499	MISCELLANEOUS	70.00
15 621-5203	RETIREMENT	4,057.05
15 621-5204	WORKERS' COMPENSATION	526.60
15 621-5206	UNEMPLOYMENT	10.94
15 621-5330	FUEL & OIL	4,814.80
15 621-5356	ROAD MATERIALS & SUPPLIES	1,013.24
15 621-5440	UTILITIES	649.56
15 621-5451	REPAIRS	3,246.62
15 621-5454	TIRES	138.75
15 622-5203	RETIREMENT	4,073.51
15 622-5204	WORKERS' COMPENSATION	534.00
15 622-5206	UNEMPLOYMENT	11.08
15 622-5330	FUEL AND OIL	12,611.87
15 622-5356	ROAD MATERIALS & SUPPLIES	632.29
15 622-5440	UTILITIES	473.41
15 622-5451	REPAIRS	1,372.66
15 622-5454	TIRES	435.00
15 623-5203	RETIREMENT	4,154.96
15 623-5204	WORKERS' COMPENSATION	535.17
15 623-5206	UNEMPLOYMENT	11.10
15 623-5330	FUEL AND OIL	10,913.84
15 623-5356	ROAD MATERIALS & SUPPLIES	242.80

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
15 623-5440	UTILITIES	482.56
15 623-5451	REPAIRS	1,388.56
15 624-5203	RETIREMENT	4,193.48
15 624-5204	WORKERS' COMPENSATION	542.40
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	4,421.33
15 624-5356	ROAD MATERIALS & SUPPLIES	135.53
15 624-5420	TELECOMMUNICATIONS	132.34
15 624-5440	UTILITIES	776.41
15 624-5451	REPAIRS	834.66
15 624-5454	TIRES	140.00
	*** FUND TOTAL ***	76,163.68
17 573-5204	WORKERS' COMPENSATION	67.40
17 573-5206	UNEMPLOYMENT INSURANCE	5.31
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	414.04
17 573-5427	TRAVEL & TRAINING	69.46
17 573-5499	OPERATING EXPENSES	306.15
	*** FUND TOTAL ***	862.36
20 625-5591	PCT. #1, LATERAL ROAD	380.00
20 625-5592	PCT. #2, LATERAL ROAD	380.00
20 625-5593	PCT. #3, LATERAL ROAD	380.00
20 625-5594	PCT. #4, LATERAL ROAD	380.00
	*** FUND TOTAL ***	1,520.00
22 403-5499	CNTY CLERK R.M. & P LGC118.05	6,800.00
	*** FUND TOTAL ***	6,800.00
30 518-5203	RETIREMENT	581.32
30 518-5204	WORKERS' COMPENSATION	73.24
30 518-5330	FUEL & OIL	55.33
30 518-5440	UTILITIES	259.01
	*** FUND TOTAL ***	968.90
31 652-5499	MISCELLANEOUS	100.00
	*** FUND TOTAL ***	100.00
90 000-2342	Arrest Fees - State Officers	16.00
90 000-2342.001	Omni FTA	160.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	91.75
90 000-2355	MVF CCP 102.002	2.64
90 000-2358.001	State CCC Date 010104 Forward	2,786.84
90 000-2361	50% of Time Payment to State	101.12
90 000-2363.001	Divorce & Family Gov't 133.151	90.00
90 000-2363.002	Other Than Divorce/Family 10B	400.00



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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE:10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
90 000-2363.003	Indigent Defense Fee	116.22
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	172.78
90 000-2363.005	ELE. FILING FEE DIS CLK	300.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	90.00
90 000-2363.007	ELE FILING FEE JP	50.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	777.06
90 000-2368	BB Bond Fee (Gov CD 41.258)	210.00
90 000-2369	EMS Trauma Sec49.02 SB1131	1.08
90 000-2370	DNA Test Gov CD 411.147	169.00
90 000-2372	Birth Cert. Gov118.015	43.20
90 000-2373	Marriage License Gov 118.011	150.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	21.65
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	32.33
90 000-2378	JRF Jury Reimb Fee CCP102.0045	215.93
90 000-2379	Judicial Support Fee/L133.105	865.79
90 000-2379.001	Drug Court Fee CCP102.0178	83.17
90 000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	75.00
	*** FUND TOTAL ***	7,171.56

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			356	742,503.98	0.00	742,503.98
BANK: CC	TOTALS:		356	742,503.98	0.00	742,503.98

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201910240683	MONTHLY PREMIUM	R	10/31/2019			051552		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	592.84				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	184.94				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				789.54
C091	HUMANA							
I-17A201910240683	VISION MONTHLY PREMIUM	R	10/31/2019			051553		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201910240683	RETIREMENT CONTRIBUTIONS	R	10/31/2019			051554		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,050.08				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,055.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,125.73				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	552.23				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,329.83				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	212.60				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.74				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	707.43				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,441.62				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,833.43				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,766.88				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.76				
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	332.03				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,336.10				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	953.30				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,042.61				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	250.10				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	464.47				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.91				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.41				36,312.05

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201910240683	MONTHLY PREMUIM	R	10/31/2019			051555		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	10,356.12				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.48				11,577.70
N017	NATIONAL FARM LIFE							
I-05 201910240683	NFL PREMIUM	R	10/31/2019			051556		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201910240683	AFTER TAX PREM	R	10/31/2019			051556		
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 201910240683	DEFERRED COMP WITHHELD	R	10/31/2019			051557		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,262.25				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	251.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.87				1,525.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201910240683	CAUSE#233-534019-13	R	10/31/2019			051558		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201910240683	FEDERAL INCOME TAX W/H	R	10/31/2019			051559		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,446.41				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,515.37				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	248.32				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.09				
I-T3 201910240683	FICA TAX	R	10/31/2019			051559		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,922.49				
10 400-5201	SOCIAL SECURITY		FICA TAX	503.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	457.14				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	263.38				
10 475-5201	SOCIAL SECURITY		FICA TAX	634.22				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	101.39				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.84				
10 497-5201	SOCIAL SECURITY		FICA TAX	337.39				
10 499-5201	SOCIAL SECURITY		FICA TAX	680.77				
10 510-5201	SOCIAL SECURITY		FICA TAX	186.00				
10 512-5201	SOCIAL SECURITY		FICA TAX	867.37				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.56				
10 550-5201	SOCIAL SECURITY		FICA TAX	200.95				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,273.44				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	201910240683	FICA TAX	R 10/31/2019			051559		
10	660-5201	SOCIAL SECURITY	FICA TAX	151.77				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	158.35				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,943.39				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.72				
15	621-5201	SOCIAL SECURITY	FICA TAX	451.10				
15	622-5201	SOCIAL SECURITY	FICA TAX	493.98				
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	221.52				
17	573-5201	SOCIAL SECURITY	FICA TAX	221.52				
30	000-2500.2	FICA	FICA TAX	65.04				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.04				
I-T4	201910240683	MEDICARE TAX	R 10/31/2019			051559		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,852.87				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	117.74				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	106.91				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	61.59				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	148.33				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	23.71				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.20				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	78.91				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	159.21				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	202.86				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.46				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	531.70				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.04				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.49				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	37.03				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	688.38				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.50				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	115.53				
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	51.81				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	51.81				
30	000-2500.2	FICA	MEDICARE TAX	15.21				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.21				41,853.61

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	201910240683		R 10/31/2019			051560		
	EMPLOYEE PREMIUMS							
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,666.61				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,684.58				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,474.30				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	917.75				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,948.60				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	937.78				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	42.92				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	610.38				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	809.02				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,702.55				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	894.86				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	261.59				
I-12	201910240683		R 10/31/2019			051560		
	GROUP LIFE INSURANCE							
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.35				
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	3.41				
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	17.05				
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				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 201910240683	GROUP LIFE INSURANCE	R	10/31/2019			051560		
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 201910240683	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2019			051560		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	984.32				43,201.82
C253	COCHRAN COUNTY MONEY MKT							
I-201910240684	NON-DEPT SUPP DEATH	R	10/31/2019			051561		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,161.98				1,161.98
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201911220685	MONTHLY PREMIUM	R	11/27/2019			051713		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	592.84				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	184.94				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				789.54
C091	HUMANA							
I-17A201911220685	VISION MONTHLY PREMIUM	R	11/27/2019			051714		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201911220685	RETIREMENT CONTRIBUTIONS	R	11/27/2019			051715		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,014.90				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,066.00				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,087.42				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	534.36				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	732.93				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	181.43				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	283.82				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.74				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	641.12				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,432.59				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	554.82				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,670.53				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,399.60				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.76				
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	326.64				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,269.44				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	951.13				

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 VENDOR SET: 99 Cochran County  
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4TH QUARTER 2019 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 201911220685	RETIREMENT CONTRIBUTIONS	R	11/27/2019			051715		
15 622-5203	RETIREMENT			920.96				
15 623-5203	RETIREMENT			972.84				
15 624-5203	RETIREMENT			981.86				
17 000-2500.3	TCDRS PAYABLE			263.24				
17 573-5203	RETIREMENT			488.87				
30 000-2500.3	TCDRS			72.91				
30 518-5203	RETIREMENT			135.41				36,058.57
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201911220685	MONTHLY PREMIUM	R	11/27/2019			051716		
10 000-2500.4	INSURANCE PAYABLE			10,198.05				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			78.48				11,419.63
N017	NATIONAL FARM LIFE							
I-05 201911220685	NFL PREMIUM	R	11/27/2019			051717		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201911220685	AFTER TAX PREM	R	11/27/2019			051717		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201911220685	DEFERRED COMP WITHHELD	R	11/27/2019			051718		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,262.25				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			251.88				
30 000-2500.7	D.C.			10.87				1,525.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH201911220685	CAUSE#233-534019-13	R	11/27/2019			051719		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201911220685	FEDERAL INCOME TAX W/H	R	11/27/2019			051720		
10 000-2500.1	WITHHOLDING TAX PAYABLE			10,191.32				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,455.08				
17 000-2500.1	WITHHOLDING TAX PAYABLE			269.27				
30 000-2500.1	FEDERAL WITHHOLDING			121.51				
I-T3 201911220685	FICA TAX	R	11/27/2019			051720		
10 000-2500.2	FICA PAYABLE			7,939.54				
10 400-5201	SOCIAL SECURITY			504.68				
10 403-5201	SOCIAL SECURITY			438.87				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			254.85				
10 475-5201	SOCIAL SECURITY			349.55				
10 476-5201	SOCIAL SECURITY			86.53				
10 490-5201.001	SOCIAL SECURITY FICA			135.36				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	201911220685	FICA TAX	R 11/27/2019			051720		
10	495-5201	SOCIAL SECURITY	FICA TAX	248.84				
10	497-5201	SOCIAL SECURITY	FICA TAX	305.77				
10	499-5201	SOCIAL SECURITY	FICA TAX	676.47				
10	510-5201	SOCIAL SECURITY	FICA TAX	264.61				
10	512-5201	SOCIAL SECURITY	FICA TAX	789.67				
10	516-5201	SOCIAL SECURITY	FICA TAX	227.50				
10	550-5201	SOCIAL SECURITY	FICA TAX	200.95				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,564.05				
10	650-5201	SOCIAL SECURITY	FICA TAX	192.56				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	151.07				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	220.61				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,884.34				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.72				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.07				
15	622-5201	SOCIAL SECURITY	FICA TAX	435.96				
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	222.15				
17	573-5201	SOCIAL SECURITY	FICA TAX	222.15				
30	000-2500.2	FICA	FICA TAX	64.74				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.75				
I-T4	201911220685	MEDICARE TAX	R 11/27/2019			051720		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,856.81				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	118.03				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	102.63				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	59.60				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	81.75				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	20.24				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	31.66				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.20				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	71.51				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	158.20				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	61.88				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	184.68				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.21				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	599.65				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.04				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.33				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	51.59				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	674.57				



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	(CONT)						
I-T4	201911220685		R 11/27/2019			051720		
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.26				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	101.96				
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	51.95				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	51.95				
30	000-2500.2	FICA	MEDICARE TAX	15.15				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.14				41,455.68
T218	TEXAS ASS'N OF COUNTIES							
I-11	201911220685		R 11/27/2019			051721		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,666.61				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,684.58				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,474.30				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	917.75				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9,843.46				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	937.78				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	42.92				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	610.38				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	809.02				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,702.55				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	894.86				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	261.59				
I-12	201911220685		R 11/27/2019			051721		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.35				
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	3.41				
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	17.05				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-12 201911220685	GROUP LIFE INSURANCE	R	11/27/2019			051721		
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.51				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
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 201911220685	DEPENDENT HEALTH PREM WITHHELD	R	11/27/2019			051721		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	984.32				44,100.09
C253	COCHRAN COUNTY MONEY MKT							
I-201911220686	NON-DEPT SUPP DEATH	R	11/27/2019			051722		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH/	1,153.87				1,153.87
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201912230687	MONTHLY PREMIUM	R	12/31/2019			051820		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	592.84				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	188.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				792.70
C091	HUMANA							
I-17A201912230687	VISION MONTHLY PREMIUM	R	12/31/2019			051821		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	30.46				30.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201912230687	RETIREMENT CONTRIBUTIONS	R	12/31/2019			051822		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,139.80				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,063.54				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,118.47				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	533.14				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	441.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	100.59				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.74				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	627.94				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,761.89				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	398.44				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 201912230687	RETIREMENT CONTRIBUTIONS	R	12/31/2019			051822		
10 512-5203	RETIREMENT			1,905.25				
10 516-5203	RETIREMENT			476.06				
10 550-5203	RETIREMENT			421.34				
10 560-5203	RETIREMENT			5,638.11				
10 650-5203	RETIREMENT			403.76				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			315.94				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			325.00				
15 000-2500.3	TCDRS PAYABLE			3,264.10				
15 610-5203	RETIREMENT			2,245.03				
15 621-5203	RETIREMENT			945.50				
15 622-5203	RETIREMENT			916.68				
15 623-5203	RETIREMENT			972.84				
15 624-5203	RETIREMENT			981.86				
17 000-2500.3	TCDRS PAYABLE			249.07				
17 573-5203	RETIREMENT			462.55				
30 000-2500.3	TCDRS			72.91				
30 518-5203	RETIREMENT			135.41				36,359.72
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201912230687	MONTHLY PREMIUM	R	12/31/2019			051823		
10 000-2500.4	INSURANCE PAYABLE			11,062.47				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			93.48				12,299.05
N017	NATIONAL FARM LIFE							
I-05 201912230687	NFL PREMIUM	R	12/31/2019			051824		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201912230687	AFTER TAX PREM	R	12/31/2019			051824		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201912230687	DEFERRED COMP WITHHELD	R	12/31/2019			051825		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,262.25				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			251.88				
30 000-2500.7	D.C.			10.87				1,525.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201912230687	CAUSE#233-534019-13	R	12/31/2019			051826		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201912230687		R 12/31/2019			051827		
10	000-2500.1		FEDERAL INCOME TAX W/H	10,524.86				
15	000-2500.1		WITHHOLDING TAX PAYABLE	3,449.87				
17	000-2500.1		WITHHOLDING TAX PAYABLE	246.67				
30	000-2500.1		FEDERAL WITHHOLDING	121.56				
I-T3	201912230687		R 12/31/2019			051827		
10	000-2500.2		FICA TAX	8,067.07				
10	400-5201		FICA PAYABLE	507.23				
10	403-5201		SOCIAL SECURITY	453.68				
10	435-5201		SOCIAL SECURITY	110.55				
10	455-5201		SOCIAL SECURITY	254.27				
10	475-5201		SOCIAL SECURITY	210.65				
10	476-5201		SOCIAL SECURITY	109.31				
10	490-5201.001		SOCIAL SECURITY FICA	47.97				
10	495-5201		SOCIAL SECURITY	248.84				
10	497-5201		SOCIAL SECURITY	299.48				
10	499-5201		SOCIAL SECURITY	833.52				
10	510-5201		SOCIAL SECURITY	190.02				
10	512-5201		SOCIAL SECURITY	901.62				
10	516-5201		SOCIAL SECURITY	227.60				
10	550-5201		SOCIAL SECURITY	200.95				
10	560-5201		SOCIAL SECURITY	2,688.95				
10	650-5201		SOCIAL SECURITY	192.56				
10	652-5201		SOCIAL SECURITY	10.93				
10	660-5201		SOCIAL SECURITY	151.14				
10	662-5201		SOCIAL SECURITY	206.11				
10	665-5201		SOCIAL SECURITY	221.69				
15	000-2500.2		FICA PAYABLE	2,879.41				
15	610-5201		SOCIAL SECURITY	1,070.72				
15	621-5201		SOCIAL SECURITY	447.38				
15	622-5201		SOCIAL SECURITY	433.72				
15	623-5201		SOCIAL SECURITY	461.15				
15	624-5201		SOCIAL SECURITY	466.44				
17	000-2500.2		FICA PAYABLE	220.60				
17	573-5201		SOCIAL SECURITY	220.60				
30	000-2500.2		FICA	64.77				
30	518-5201		SOCIAL SECURITY	64.77				
I-T4	201912230687		R 12/31/2019			051827		
10	000-2500.2		FICA PAYABLE	1,886.67				
10	400-5201		SOCIAL SECURITY	118.62				
10	403-5201		SOCIAL SECURITY	106.10				
10	435-5201		SOCIAL SECURITY	25.86				
10	455-5201		SOCIAL SECURITY	59.47				
10	475-5201		SOCIAL SECURITY	49.26				
10	476-5201		SOCIAL SECURITY	25.57				
10	490-5201.001		SOCIAL SECURITY FICA	11.22				
10	495-5201		SOCIAL SECURITY	58.20				

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4	201912230687		R 12/31/2019			051827		
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	70.04				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	194.94				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.44				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	210.87				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.23				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	628.86				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.04				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.34				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	51.85				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	673.41				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.63				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	101.43				
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	15.15				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.15				42,060.30
T218	TEXAS ASS'N OF COUNTIES							
I-11	201912230687	EMPLOYEE PREMIUMS	R 12/31/2019			051828		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,703.86				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,829.72				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	914.86				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	914.86				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	914.86				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	914.86				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,744.58				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	914.86				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,574.30				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	938.25				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	914.86				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	10,063.46				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	958.74				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	43.88				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	624.03				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	827.10				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	914.86				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,785.30				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,829.72				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,829.72				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,829.72				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11	201912230687	EMPLOYEE PREMIUMS	R 12/31/2019			051828		
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,829.72				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	914.86				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	267.44				
I-12	201912230687	GROUP LIFE INSURANCE	R 12/31/2019			051828		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.35				
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	3.41				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
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	17.05				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	37.51				
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	201912230687	DEPENDENT HEALTH PREM WITHHELD	R 12/31/2019			051828		
10	000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE	984.32				44,141.82
C253	COCHRAN COUNTY MONEY MKT							
I-201912230688	NON-DEPT SUPP DEATH		R 12/31/2019			051829		
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH	1,163.51				1,163.51

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	413,899.51	0.00	413,899.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	31,162.59
10 000-2500.2	FICA PAYABLE	29,525.45
10 000-2500.3	TCDRS PAYABLE	27,204.78
10 000-2500.4	INSURANCE PAYABLE	36,924.83
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,786.75
10 000-2500.8	CHILD SUPPORT PAYABLE	1,673.61
10 400-5201	SOCIAL SECURITY	1,869.76
10 400-5202	GROUP INSURANCE	5,056.13
10 400-5203	RETIREMENT	3,185.18
10 403-5201	SOCIAL SECURITY	1,665.33
10 403-5202	GROUP INSURANCE	5,429.62
10 403-5203	RETIREMENT	3,331.62
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,479.36
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	953.16
10 455-5202	GROUP INSURANCE	2,714.81
10 455-5203	RETIREMENT	1,619.73
10 475-5201	SOCIAL SECURITY	1,473.76
10 475-5202	GROUP INSURANCE	4,511.35
10 475-5203	RETIREMENT	2,504.44
10 476-5201	SOCIAL SECURITY	376.53
10 476-5203	RETIREMENT	639.83
10 490-5201.001	SOCIAL SECURITY FICA	351.31
10 490-5203.001	RETIREMENT	597.01
10 495-5201	SOCIAL SECURITY	921.12
10 495-5202	GROUP INSURANCE	2,714.81
10 495-5203	RETIREMENT	1,580.22
10 497-5201	SOCIAL SECURITY	1,163.10
10 497-5202	GROUP INSURANCE	2,714.81
10 497-5203	RETIREMENT	1,976.49
10 499-5201	SOCIAL SECURITY	2,703.11
10 499-5202	GROUP INSURANCE	8,144.43
10 499-5203	RETIREMENT	4,636.10
10 510-5201	SOCIAL SECURITY	790.45
10 510-5202	GROUP INSURANCE	2,714.81
10 510-5203	RETIREMENT	1,343.26
10 512-5201	SOCIAL SECURITY	3,157.07
10 512-5202	GROUP INSURANCE	13,574.05
10 512-5203	RETIREMENT	5,409.21
10 516-5201	SOCIAL SECURITY	843.56
10 516-5202	GROUP INSURANCE [50%]	2,784.28
10 516-5203	RETIREMENT	1,428.18
10 550-5201	SOCIAL SECURITY	743.85
10 550-5202	GROUP INSURANCE	2,714.81
10 550-5203	RETIREMENT	1,264.02

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	9,286.65
10 560-5202	GROUP INSURANCE	28,964.64
10 560-5203	RETIREMENT	15,804.59
10 650-5201	SOCIAL SECURITY	712.80
10 650-5202	GROUP INSURANCE	2,845.01
10 650-5203	RETIREMENT	1,211.28
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	130.20
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	560.14
10 660-5202	GROUP INSURANCE [35%]	1,851.75
10 660-5203	RETIREMENT	947.82
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,454.41
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	741.12
10 665-5202	GROUP INSURANCE	2,714.81
10 665-5203	RETIREMENT	983.67
	*** FUND TOTAL ***	305,840.84
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,420.32
15 000-2500.2	FICA PAYABLE	10,743.50
15 000-2500.3	TCDRS PAYABLE	9,869.64
15 000-2500.4	INSURANCE PAYABLE	4,370.29
15 000-2500.7	PEBS CO DEF COMP PAYABLE	755.64
15 610-5201	SOCIAL SECURITY	3,963.39
15 610-5202	GROUP INSURANCE	11,232.73
15 610-5203	RETIREMENT	6,735.09
15 621-5201	SOCIAL SECURITY	1,663.94
15 621-5202	GROUP INSURANCE	5,429.62
15 621-5203	RETIREMENT	2,849.93
15 622-5201	SOCIAL SECURITY	1,682.58
15 622-5202	GROUP INSURANCE	5,429.62
15 622-5203	RETIREMENT	2,880.25
15 623-5201	SOCIAL SECURITY	1,707.00
15 623-5202	GROUP INSURANCE	5,429.62
15 623-5203	RETIREMENT	2,918.52
15 624-5201	SOCIAL SECURITY	1,726.59
15 624-5202	GROUP INSURANCE	5,426.05
15 624-5203	RETIREMENT	2,945.58
	*** FUND TOTAL ***	98,179.90
17 000-2500.1	WITHHOLDING TAX PAYABLE	764.26
17 000-2500.2	FICA PAYABLE	819.62
17 000-2500.3	TCDRS PAYABLE	762.41
17 573-5201	SOCIAL SECURITY	819.62



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4TH QUARTER 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE:10/01/2019 THRU 12/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
17 573-5202	GROUP HEALTH INSURANCE	2,714.81
17 573-5203	RETIREMENT	1,415.89
	*** FUND TOTAL ***	7,296.61
30 000-2500.1	FEDERAL WITHOLDING	365.16
30 000-2500.2	FICA	240.06
30 000-2500.3	TCDRS	218.73
30 000-2500.4	AFLAC	285.72
30 000-2500.7	D.C.	32.61
30 518-5201	SOCIAL SECURITY	240.06
30 518-5202	GROUP INSURANCE [15%]	793.59
30 518-5203	RETIREMENT	406.23
	*** FUND TOTAL ***	2,582.16

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	413,899.51	0.00	413,899.51
BANK: PR	TOTALS:		30	413,899.51	0.00	413,899.51
REPORT TOTALS:			386	1,156,403.49	0.00	1,156,403.49

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

1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		182 CHECK(S)		182 CHECK(S)	
NBR CHECKS -	NET	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
-	0.00								
			0.00		0.00		375607.86		375607.86
<b>*EARNINGS*</b>									
GROSS	-		0.00		0.00		546106.41		546106.41
PERS LEAVE	-	0.00	0.00	0.00	0.00	0.00	942.20	72.00	942.20
SALARY	-	0.00	0.00	0.00	0.00	13327.25	427819.81	13327.25	427819.81
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	4668.00	60099.24	4668.00	60099.24
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	10650.00	0.00	10650.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	648.69	0.00	648.69
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	1374.15
CNTY JDG SUPPL**	-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	6300.00
CNTY ATTY SUPPL**	-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	568.75	14872.79	568.75	14872.79
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	43.50	503.64	43.50	503.64
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	264.00	4270.38	264.00	4270.38
SICK PAY	-	0.00	0.00	0.00	0.00	39.75	494.06	39.75	494.06
TRAVEL ALLOWANCE	-	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	1090.00	0.00	1090.00
ELECTION PAY-	0.00	0.00	0.00	0.00	0.00	32.75	417.50	32.75	417.50
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMB	-	0.00	0.00	0.00	0.00	0.00	39.72	0.00	39.72
ELECTION SALARIES-	0.00	0.00	0.00	0.00	0.00	7.00	70.00	7.00	70.00
TAXABLE VEH USE	-	0.00	0.00	0.00	0.00	0.00	363.00	0.00	363.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	209.58	0.00	209.58
<b>*DEDUCTIONS*</b>									
TCDRS RETIREMNT	0.00	0.00	0.00	0.00	0.00	70674.78	38055.56	70674.78	38055.56
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	4575.00	0.00	4575.00
NATIONAL FA-	0.00	0.00	0.00	0.00	0.00	0.00	122.70	0.00	122.70
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	725.64	0.00	725.64
AFLAC	-	0.00	0.00	0.00	0.00	0.00	2371.78	0.00	2371.78
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	-	0.00	0.00	0.00	0.00	128010.12	0.00	128010.12	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	480.65	0.00	480.65	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	2952.96	0.00	2952.96
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	111.38	0.00	111.38
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	35296.38	0.00	35296.38
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	0.00	0.00	0.00	0.00	1673.61	0.00	1673.61
<b>*TAXES*</b>									
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	497818.83	42712.33	497818.83	42712.33
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	540241.47	33495.06	540241.47	33495.06
MEDICARE	-	0.00	0.00	0.00	0.00	540241.47	7833.57	540241.47	7833.57
EIC CREDIT	-		0.00		0.00		0.00		0.00

\*\* STATE-PAID SUPPLEMENT