

8/01/2019 10:49 AM

JULY 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/08/2019		051063	
	C-CHECK		VOID CHECK	V	7/08/2019		051075	
	C-CHECK		VOID CHECK	V	7/08/2019		051095	
	C-CHECK		VOID CHECK	V	7/30/2019		051121	
C007	CITY OF MORTON							
	C-CHECK	VOIDED	CITY OF MORTON	V	7/30/2019		051128	600.00CR
	C-CHECK		VOID CHECK	V	7/30/2019		051181	

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:	6 VOID DEBITS	0.00		
	VOID CREDITS	600.00CR	600.00CR	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	6	600.00CR	0.00
BANK: *	TOTALS:	6	600.00CR	0.00

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-F/R PAYABLES
DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B277	BRENT BUTLER							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051036		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B306	WAYMAN "CHIP" BILBREY							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051037		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
C051	COCHRAN COUNTY CHILDRENS							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051038		
10 435-5491	GRAND JURY	DONATION/LARRY TURNE		40.00				
10 435-5491	GRAND JURY	DONATION/CODY ROGERS		40.00				80.00
D081	RICKY DAVIDSON							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051039		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
D124	JOANN DOBSON							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051040		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
G157	JOANN GONZALES							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051041		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
G258	DOMINIQUE A GONZALES							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051042		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
G268	CINDY GOMEZ							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051043		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
G272	MARCO GUERRERO							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051044		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H264	PAT HENRY							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051045		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
I086	BETTY LYON							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051046		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M294	ELIZABETH McROREY							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051047		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
M349	DANIEL MCWHIRTER							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051048		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
P258	STEVEN PEREZ							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051049		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
R223	CAROLYN RICE							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051050		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
R294	CHRISTINA LEAL RODRIGUEZ							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051051		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
R305	JESSICA RODRIGUEZ							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051052		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
S294	SHIRLEY SEARS							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051053		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
S316	BRYANT SEARS							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051054		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
S441	ALLISON SANCHEZ							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051055		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
Z111	MELISSA ZAPATA							
I-GR JURY 070219	DISTRICT COURT	R	7/03/2019			051056		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B001	BAILEY CO. ELECTRIC COOP							
I-431776	PREC 4	R	7/08/2019			051057		
15 624-5440	UTILITIES	530KWH 5/21-6/21		78.27				
15 624-5440	UTILITIES	AREA LIGHT		11.65				
I-431777	PREC 3	R	7/08/2019			051057		
15 623-5440	UTILITIES	117KWH 5/16-6/18		36.76				
15 623-5440	UTILITIES	2 AREA LIGHTS		24.10				
I-431778	NON-DEPT'L/SHERIFF POSSE	R	7/08/2019			051057		

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B001	BAILEY CO. ELECTRIC COOP	*CONTINUED*						
I-431778	NON-DEPT'L/SHERIFF POSSE	R	7/08/2019			051057		
10 409-5440	UTILITIES	ELEC SVC	5/6-6/6	32.50				183.28
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4662762.001	ACTIVITY BLDG	R	7/08/2019			051058		
10 662-5332	CUSTODIAL SUPPLIES	2CS NON-PERF TOWEL	8	170.78				
I-S4710336.001	COURTHOUSE	R	7/08/2019			051058		
10 510-5332	CUSTODIAL SUPPLIES	1CS SCOTT PAPER TOWE		28.89				
10 510-5332	CUSTODIAL SUPPLIES	1CS LYSOL SPRAY		97.72				
10 510-5332	CUSTODIAL SUPPLIES	1CS ENZYME, D GAL, BI		56.65				
10 510-5332	CUSTODIAL SUPPLIES	2EA 409 CLEANER, 32		11.93				
10 510-5332	CUSTODIAL SUPPLIES	2CT ORANGE PLEDGE 12		124.01				
I-S4710431.001	COURTHOUSE/PARK	R	7/08/2019			051058		
10 660-5332	CUSTODIAL SUPPLIES	1CS KLEENEX TOWEL		61.29				
10 660-5332	CUSTODIAL SUPPLIES	1CS SCOTT TISSUE		53.43				
10 510-5332	CUSTODIAL SUPPLIES	1CS ENZYME, D GAL ,B		56.65				
10 510-5332	CUSTODIAL SUPPLIES	1CS 58" CAN LINER, B		54.14				
I-S4710528.001	ACTIVITY BLDG	R	7/08/2019			051058		
10 662-5332	CUSTODIAL SUPPLIES	2CS FOAM SOAP 6/1000		108.57				
10 662-5332	CUSTODIAL SUPPLIES	2CS 20" RED SPRAY BU		74.83				
I-S4728640.01	COURTHOUSE	R	7/08/2019			051058		
10 510-5332	CUSTODIAL SUPPLIES	2EA DIAL LIQ SOAP, F		39.09				
10 510-5332	CUSTODIAL SUPPLIES	1CT ORANGE PLEDGE, 1		62.00				
10 510-5332	CUSTODIAL SUPPLIES	1CS 58" CAN LINER 1.		54.14				
10 510-5332	CUSTODIAL SUPPLIES	2CS CAN LINER .59 MI		84.88				
I-S4728641.001	ACTIVITY BLDG	R	7/08/2019			051058		
10 662-5332	CUSTODIAL SUPPLIES	1CS NON-PERF TOWEL 8		85.39				
10 662-5332	CUSTODIAL SUPPLIES	1CS PLEASCENT DISINF		69.50				1,293.89
B303	BALCO SYSTEM							
I-19014	JAIL	R	7/08/2019			051059		
10 512-5451	REPAIR	2HRS/INTERCOM NT WRK		190.00				190.00
C007	CITY OF MORTON							
I-062819	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/08/2019			051060		
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		28.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				

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C007	CITY OF MORTON							
	CONTINUED							
I-062819	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/08/2019			051060		
10 510-5440	UTILITIES			36.00				
10 510-5440	UTILITIES			357.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			31.25				
15 621-5440	UTILITIES			51.50				1,288.75
C015	COCHRAN COUNTY SENIOR							
I-JULY'19 INSTLMT	SENIOR CITIZENS	R	7/08/2019			051061		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2019	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-419302	COURTHOUSE	R	7/08/2019			051062		
10 510-5332	CUSTODIAL SUPPLIES			44.99				
I-419307	SHERIFF	R	7/08/2019			051062		
10 560-5334	OTHER SUPPLIES			7.49				
10 560-5334	OTHER SUPPLIES			9.99				
I-419414	PREC 2	R	7/08/2019			051062		
15 622-5356	ROAD MATERIALS & SUPPLIES			15.96				
15 622-5356	ROAD MATERIALS & SUPPLIES			11.50				
15 622-5356	ROAD MATERIALS & SUPPLIES			14.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			7.58				
I-419592	PREC 2	R	7/08/2019			051062		
15 622-5451	REPAIRS			125.89				
15 622-5451	REPAIRS			3.00				
I-419677	PREC 2	R	7/08/2019			051062		
15 622-5356	ROAD MATERIALS & SUPPLIES			10.89				
I-419774	SHERIFF	R	7/08/2019			051062		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			50.94				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.99				
I-419827	SHERIFF	R	7/08/2019			051062		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			50.00				
I-419867	CEMETERY	R	7/08/2019			051062		
10 516-5451	REPAIR			10.99				
I-420000	COMM'R CT/PICKUP	R	7/08/2019			051062		
15 610-5456	REPAIR-COUNTY CAR			9.99				
I-420102	PREC 1	R	7/08/2019			051062		
15 621-5356	ROAD MATERIALS & SUPPLIES			14.99				
I-420265	PREC 2	R	7/08/2019			051062		
15 622-5451	REPAIRS			1.99				
I-420282	PREC 2	R	7/08/2019			051062		
15 622-5356	ROAD MATERIALS & SUPPLIES			9.99				
I-420888	COUNTY COURT	R	7/08/2019			051062		

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E075	WEX BANK							
I-60032658	JAIL/SHERIFF/CONS/NON-DEP/JUV	R	7/08/2019			051066		
10 512-5499	MISCELLANEOUS		12.417GL/UNL BIG SPR	30.50				
10 512-5499	MISCELLANEOUS		8.43GL/UNL+ BIG SPR;	23.25				
10 560-5427	CONTINUING EDUCATION		14.005GL/UNL RANGER	35.24				
10 512-5499	MISCELLANEOUS		11.029GL/UNL MTD;PR	26.20				
10 512-5499	MISCELLANEOUS		15.413GL/UNL MTD;PR	36.62				
10 512-5499	MISCELLANEOUS		25.02GL/UNL ALBNY;HE	64.22				
10 512-5499	MISCELLANEOUS		12.226GL/UNL HONDO N	30.76				
10 512-5499	MISCELLANEOUS		10.084GL/UNL 6/20 RO	23.35				
10 550-5330	FUEL & OIL		12.777GL/ETH MORTON	30.87				
10 560-5427	CONTINUING EDUCATION		16GL/UNL DUNCNVL 6/1	35.45				
10 409-5499	MISCELLANEOUS		27.457GL/UNL SAN ANG	63.60				
10 409-5499	MISCELLANEOUS		16.901GL/UNL LLANO 6	40.16				
10 409-5499	MISCELLANEOUS		15.631GL/UNL LLANO 6	37.14				
10 560-5427	CONTINUING EDUCATION		10.003GL/UNL FERRIS	23.77				
10 512-5499	MISCELLANEOUS		16.548GL/UNL WTR VAL	40.97				
10 560-5427	CONTINUING EDUCATION		8.512GL/UNL DNCVILLE	18.86				
10 512-5499	MISCELLANEOUS		10.903GL/UNL ROSWELL	25.90				
10 560-5427	CONTINUING EDUCATION		16.3GL/UNL SANTO 6/5	41.02				
10 512-5499	MISCELLANEOUS		14.56GL/UNL AMARILLO	30.23				
17 573-5427	TRAVEL & TRAINING		15.001GL/UNL RUIDOSO	38.19				
10 000-4380.200	OTHER [MISCELLANEOUS]		REBATE	1.23CR				695.07
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JULY 19	PREC 4	R	7/08/2019			051067		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	11.76				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.16				45.17
F073	FRONTIER VALLEY INC.							
I-383187	CEMETERY	R	7/08/2019			051068		
10 516-5451	REPAIR		RPL PANEL/SW WELL	125.00				
10 516-5451	REPAIR		SZ1 PANEL SQUARE D	564.22				
10 516-5451	REPAIR		HUB SQ D 1-1/4" B125	12.72				
10 516-5451	REPAIR		1-1/4"xCLOSE NIPPLE	1.37				
10 516-5451	REPAIR		2 1-1/4" LOCKRING	0.89				
I-383192	CEMETERY	R	7/08/2019			051068		
10 516-5451	REPAIR		CK SW WELL/NEED TO R	125.00				
I-383240	CEMETERY	R	7/08/2019			051068		
10 516-5451	REPAIR		PULL 10HP,RPL MTR,6	743.70				
10 516-5451	REPAIR		BAIL WELL FR 200 TO					
10 516-5451	REPAIR		10-460V-3PH (6") MOT	1,800.00				
10 516-5451	REPAIR		SPLICE KIT	15.95				
10 516-5451	REPAIR		126FT 2" PIPE BLK T/	520.38				
10 516-5451	REPAIR		3x2 BELL REDUCER	16.66				
10 516-5451	REPAIR		100PSI PRESSURE GAUG	23.99				3,949.88

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G005	GENERAL FUND							
I-2ND QTR 19 CIVIL	STATE CIVIL FEES	R	7/08/2019			051069		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	2.10				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	2.58				
90 000-2363.001	Divorce & Family Gov't 133.151		2ND QTR CIVIL FEES	1.00				
90 000-2363.002	Other Than Divorce/Family 10B		2ND QTR CIVIL FEES	4.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	5.75				
I-2ND QTR 19 CRIM	STATE CRIM SVC FEES	R	7/08/2019			051069		
90 000-2358.001	State CCC Date 010104 Forward		2ND QTR CRIMINAL FEE	247.16				
90 000-2368	BB Bond Fee (Gov CD 41.258)		2ND QTR CRIMINAL FEE	34.50				
90 000-2370	DNA Test Gov CD 411.147		2ND QTR CRIMINAL FEE	2.10				
90 000-2369	EMS Trauma Sec49.02 SB1131		2ND QTR CRIMINAL FEE	1.94				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		2ND QTR CRIMINAL FEE	23.44				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CRIMINAL FEE	2.07				
90 000-2363.003	Indigent Defense Fee		2ND QTR CRIMINAL FEE	11.64				
90 000-2355	MVF CCP 102.002		2ND QTR CRIMINAL FEE	0.33				
90 000-2367	STF-Sub 95% C(Trans CD542.40		2ND QTR CRIMINAL FEE	49.30				
I-2ND QTR 19 SPEC	SPECIALTY CT SVC FEES	R	7/08/2019			051069		
90 000-2379.001	Drug Court Fee CCP102.0178		2ND QTR SPECIALTY CT	1.88				390.29
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUNE19	JUSTICE OF PEACE	R	7/08/2019			051070		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	484.71				484.71
H152	HARRIS LOCAL GOVERNMENT							
I-CT003422	TAX A/C	R	7/08/2019			051071		
10 499-5408	TAX ROLL		'19 TRUTH IN TAXATIO	515.00				
10 499-5408	TAX ROLL		DISC	128.75	CR			386.25
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 7/19	JUVENILE PROBATION	R	7/08/2019			051072		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,166.00				4,166.00
K084	KASEY KUEHLER							
I-1338 5/13/18	JUVENILE PROBATION	R	7/08/2019			051073		
17 573-5413.002	Mental Health External Contrac		COUNSELING/JUV#857	70.00				70.00
L010	LEWIS FARM & RANCH STORE INC							
I-093162	PARK	R	7/08/2019			051074		
10 660-5332	CUSTODIAL SUPPLIES		1GL/UPCYDE/AERIAL SP	64.00				
10 660-5332	CUSTODIAL SUPPLIES		1GL/UPCYDE	64.00				
I-093236	COURTHOUSE	R	7/08/2019			051074		
10 510-5332	CUSTODIAL SUPPLIES		5/PUMICE STONES	17.95				
10 510-5332	CUSTODIAL SUPPLIES		SCOUR BRICK	8.59				
10 510-5332	CUSTODIAL SUPPLIES		DISC	2.65	CR			
I-093323	PREC 4	R	7/08/2019			051074		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/AIR FRESH	13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2/SPRAYWAY	3.98				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-093323	PREC 4	R	7/08/2019			051074		
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.80CR				
I-093409	PREC 1	R	7/08/2019			051074		
15 621-5451	REPAIRS	BOLTS&NUTS		1.16				
15 621-5451	REPAIRS	DISC		0.12CR				
I-093477	PREC 4	R	7/08/2019			051074		
15 624-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		19.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	AIR FRESH		3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERIES		12.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.66CR				
I-093489	PARK	R	7/08/2019			051074		
10 660-5451	REPAIR	2/BALL VALVE,HB		5.57				
10 660-5451	REPAIR	DISC		0.55CR				
I-093550	AIRPORT	R	7/08/2019			051074		
30 518-5451	REPAIR	4/HYVAR XL/SOIL STER		440.00				
I-093655	SHERIFF	R	7/08/2019			051074		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8/ANCHOR BOLTS		5.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DISC		0.54CR				
I-093768	COURTHOUSE	R	7/08/2019			051074		
10 510-5332	CUSTODIAL SUPPLIES	2/ORANGE GLO		11.18				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.12CR				
I-093809	PREC 3	R	7/08/2019			051074		
15 623-5451	REPAIRS	2/PLYWOOD		43.90				
15 623-5451	REPAIRS	WHITE PAINT		26.99				
15 623-5451	REPAIRS	DRYWALL SCREWS		1.75				
15 623-5451	REPAIRS	DISC		7.09CR				
I-093846	ACTIVITY BLDG	R	7/08/2019			051074		
10 662-5332	CUSTODIAL SUPPLIES	CUPS		2.99				
10 662-5332	CUSTODIAL SUPPLIES	2/DISH SOAP		3.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				
I-094237	JAIL	R	7/08/2019			051074		
10 512-5392	MISCELLANEOUS SUPPLIES	16/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	4/OFF		27.96				
10 512-5392	MISCELLANEOUS SUPPLIES	ULTRATHON		5.99				
10 512-5392	MISCELLANEOUS SUPPLIES	2/DAWN		9.18				
10 512-5392	MISCELLANEOUS SUPPLIES	PINESOL		11.59				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		10.26CR				
I-92625	PARK	R	7/08/2019			051074		
10 660-5451	REPAIR	COMPRESSION CONTROLL		5.59				
10 660-5451	REPAIR	NIPPLE		2.49				
10 660-5451	REPAIR	DISC		0.81CR				
I-92716	PREC 2	R	7/08/2019			051074		
15 622-5356	ROAD MATERIALS & SUPPLIES	3/TOWELS		14.37				
15 622-5356	ROAD MATERIALS & SUPPLIES	3/TOWELS		8.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	6/GLASS CLNR		17.94				
15 622-5356	ROAD MATERIALS & SUPPLIES	PLUNGER		3.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		4.53CR				
I-92729	PREC 4	R	7/08/2019			051074		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-92729	PREC 4	R	7/08/2019			051074		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	FILTERS		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	2/CUPS		2.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.89CR				
I-92935	JAIL	R	7/08/2019			051074		
10 512-5451	REPAIR	16/NUTS		20.00				
10 512-5451	REPAIR	DISC		2.00CR				
I-93000	ACTIVITY BLDG	R	7/08/2019			051074		
10 662-5332	CUSTODIAL SUPPLIES	DEEPWOODS		6.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70CR				915.35
M011	McWHORTER'S LTD							
I-4025824	PREC 3	R	7/08/2019			051076		
15 623-5454	TIRES	RPR FLAT/L BIHL		16.65				16.65
N082	NETDATA							
I-iTICKET JUNE19	JUSTICE OF PEACE	R	7/08/2019			051077		
10 455-5499	MISCELLANEOUS	JUNE 2019		16.00				16.00
O013	OLD REPUBLIC SURETY COMPA							
I-W150350306/LISA19	ATTORNEY	R	7/08/2019			051078		
10 475-5480	BONDS & NOTARY FEES	NOTARY BOND/19 LISA		50.00				50.00
P216	PLAINS MOTOR SUPPLY							
I-429576	PREC 2	R	7/08/2019			051079		
15 622-5451	REPAIRS	LEECE NEVILLE ALT, 1		436.39				436.39
Q001	QUILL CORPORATION							
I-8187935	LIBRARY/ACTIVITY BLDG	R	7/08/2019			051080		
10 662-5332	CUSTODIAL SUPPLIES	2CS/PAPER TOWELS		41.64				
10 650-5310	OFFICE SUPPLIES	TAPE DISPENSER		69.71				
10 650-5310	OFFICE SUPPLIES	TAPE		20.91				
I-8201448	ACTIVITY BLDG	R	7/08/2019			051080		
10 662-5332	CUSTODIAL SUPPLIES	3/DOOR STOPS		26.25				158.51
S005	DORIS SEALY, COUNTY TREAS							
I-941 2ND QTR 2019	TREASURER	R	7/08/2019			051081		
10 497-5311	POSTAL EXPENSES	CERT MAIL,941 FORM 6		6.85				6.85
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-56969	ATTORNEY	R	7/08/2019			051082		
10 475-5310	OFFICE SUPPLIES	LABEL MAKER		79.45				
10 475-5310	OFFICE SUPPLIES	B/W LABELS		22.95				
I-56973	CLERK	R	7/08/2019			051082		
10 403-5310	OFFICE SUPPLIES	STAPLES		3.95				
10 403-5310	OFFICE SUPPLIES	2/INK ROLLERS		9.90				
I-57008	CLERK	R	7/08/2019			051082		

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S071	SCRIPT OFFICE PRODUCTS	*CONTINUED*						
I-57008	CLERK	R	7/08/2019			051082		
10 403-5310	OFFICE SUPPLIES	DESK CALENDAR		5.95				
I-57025	AUDITOR	R	7/08/2019			051082		
10 495-5310	OFFICE SUPPLIES	1BX/HANGING FOLDERS		45.95				
10 495-5310	OFFICE SUPPLIES	1BX/HANGING FOLDERS		37.95				
I-57035	TAX A/C	R	7/08/2019			051082		
10 499-5310	OFFICE SUPPLIES	2BX/COPY PAPER		83.00				
I-57037	JUVENILE PROBATION	R	7/08/2019			051082		
17 573-5499	OPERATING EXPENSES	APPT BOOK		21.95				
I-57051	ELECTIONS	R	7/08/2019			051082		
10 490-5310	OFFICE SUPPLIES	2PK HP952 INK		125.90				
10 490-5310	OFFICE SUPPLIES	2RM COPY PAPER, LTR		11.90				
10 490-5310	OFFICE SUPPLIES	2RM COPY PAPER, LGL		23.90				
10 490-5335	ELECTION SUPPLIES	IDEAL STAMP/ELECTION		37.46				
I-57082	TAX A/C	R	7/08/2019			051082		
10 499-5310	OFFICE SUPPLIES	3EA ENERGEL PEN REFI		3.87				
10 499-5310	OFFICE SUPPLIES	3EA ENERGEL PEN REFI		3.87				
10 499-5310	OFFICE SUPPLIES	2EA HP TONER 55A		327.90				845.85
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-373043	PREC 2	R	7/08/2019			051083		
15 622-5451	REPAIRS	2 GASKETS/DUMP TRK		8.58				8.58
S217	STATE COMPTROLLER							
I-2ND QTR 19 CIVIL	STATE CIVIL FEES	R	7/08/2019			051084		
90 000-2372	Birth Cert. Gov118.015	2ND QTR REMITTANCE F		49.00				
90 000-2373	Marriage License Gov 118.011	2ND QTR REMITTANCE F		120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		39.90				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		48.94				
90 000-2363.001	Divorce & Family Gov't 133.151	2ND QTR REMITTANCE F		134.00				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR REMITTANCE F		515.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		109.25				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR REMITTANCE F		692.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971	2ND QTR REMITTANCE F		130.00				1,838.59
S217	STATE COMPTROLLER							
I-2ND QTR 19 CRIM	STATE CRIMINAL FEES	R	7/08/2019			051085		
90 000-2358.001	State CCC Date 010104 Forward	2ND QTR REMITTANCE F		2,224.40				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR REMITTANCE F		310.50				
90 000-2370	DNA Test Gov CD 411.147	2ND QTR REMITTANCE F		18.90				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR REMITTANCE F		17.41				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	2ND QTR REMITTANCE F		210.99				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR REMITTANCE F		18.67				
90 000-2363.003	Indigent Defense Fee	2ND QTR REMITTANCE F		104.72				
90 000-2355	MVF CCP 102.002	2ND QTR REMITTANCE F		2.95				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR REMITTANCE F		936.60				
90 000-2342	Arrest Fees - State Officers	2ND QTR REMITTANCE F		14.86				

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S217	STATE COMPTROLLER							
	I-2ND QTR 19 CRIM							
	90 000-2342.001	Omni FTA	R 7/08/2019			051085		
	90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR REMITTANCE F	260.00				
	90 000-2357	50% Overweight Fine	2ND QTR REMITTANCE F	1,535.00				
	90 000-2361	50% of Time Payment to State	2ND QTR REMITTANCE F	127.64				
	90 000-2379	Judicial Support Fee/L133.105	2ND QTR REMITTANCE F	319.19				
	90 000-2347.001	Truancy Prvtn & Diver. 102.015	2ND QTR REMITTANCE F	110.74				6,412.57
S217	STATE COMPTROLLER							
	I-2ND QTR 19 E-FILE							
	90 000-2363.005	ELE. FILING FEE DIS CLK	R 7/08/2019			051086		
	90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR REMITTANCE F	500.00				
	90 000-2363.007	ELE FILING FEE JP	2ND QTR REMITTANCE F	150.00				
	90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR REMITTANCE F	70.00				
	90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR REMITTANCE F	3.08				
				24.54				747.62
S217	STATE COMPTROLLER							
	I-2ND QTR 19 SPEC CT							
	90 000-2379.001	SPECIALTY COURT COSTS	R 7/08/2019			051087		
		Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F	16.88				16.88
S316	BRYANT SEARS							
	I-RUIDOSO,NM 2019							
	17 573-5427	JUVENILE PROBATION	R 7/08/2019			051088		
	17 573-5427	TRAVEL & TRAINING	W TX CHIEFS MTG/MEAL	13.58				
	17 573-5427	TRAVEL & TRAINING	3 NITES,MCM,6/23-26/	327.00				
	17 573-5427	TRAVEL & TRAINING	RESORT FEES x3	16.35				
	17 573-5427	TRAVEL & TRAINING	LODGING TAX	45.33				402.26
S325	DONNA SCHMIDT							
	I-JPCA CONF 06/19							
	10 455-5427	JUSTICE OF PEACE	R 7/08/2019			051089		
	10 455-5427	CONTINUING EDUCATION	120 MI TO/FR LBK AIR	69.60				
	10 455-5427	CONTINUING EDUCATION	FLIGHT TO/FR BRNSVIL	442.01				
	10 455-5427	CONTINUING EDUCATION	RENTAL CAR 4 @\$39.86	159.44				
	10 455-5427	CONTINUING EDUCATION	FEES	56.10				
	10 455-5427	CONTINUING EDUCATION	5.83GL/RENTAL CAR 6/	13.40				740.55
S398	SECRETARY OF STATE							
	I-NOTR FEE/LRICE19							
	10 475-5480	ATTORNEY	R 7/08/2019			051090		
		BONDS & NOTARY FEES	FILING FEE/LISA RICE	21.00				21.00
T067	TREE LOVING CARE							
	I-52350a							
	10 510-5451	COURTHOUSE	R 7/08/2019			051091		
	10 510-5451	REPAIR	RMV TREE/GRIND STUMP	2,400.00				
	10 510-5451	REPAIR	DEBRIS PROCESSING 2	55.00				
	10 510-5451	REPAIR	180MI TO/FR SITE@\$1.	270.00				2,725.00

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T184	THYSSENKRUPP ELEVATOR CORP							
I-3004673357	COURTHOUSE	R	7/08/2019			051092		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 3RD Q		2,147.01				2,147.01
W010	WEST TEXAS GAS INC							
I-020036001501 7/19	PARK/SHOP	R	7/08/2019			051093		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 5/29-6/26/19		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.61				
I-020036002501 7/19	PARK/SHOWBARN	R	7/08/2019			051093		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 5/29-6/26/19		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		11.84				
I-020049022001 7/19	PREC 3	R	7/08/2019			051093		
15 623-5440	UTILITIES	GAS SVC 5/29-6/26/19		13.06				
15 623-5440	UTILITIES	GRIP CHG		11.84				63.95
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 6/19	MUSEUM	R	7/08/2019			051094		
10 652-5420	TELECOMMUNICATIONS	SERVICES		162.29				
10 652-5420	TELECOMMUNICATIONS	BUNDLE DISC		25.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		43.40				
10 652-5420	TELECOMMUNICATIONS	DEDICATED INTERNET		566.43				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 652-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.91				
10 652-5420	TELECOMMUNICATIONS	CR/INTERNET SVC OVER		600.00CR				
I-266-5051 7/19	LIBRARY	R	7/08/2019			051094		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		39.17				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.97				
I-266-5074 6/19	ADULT PROBATION	R	7/08/2019			051094		
10 570-5420	TELECOMMUNICATIONS	SERVICES		49.25				
10 570-5420	TELECOMMUNICATIONS	FEES		17.24				
I-266-5161 6/19	TREASURER	R	7/08/2019			051094		
10 497-5420	TELECOMMUNICATIONS	SERVICES		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.22				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.19				
I-266-5171 6/19	TAX A/C	R	7/08/2019			051094		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		64.89				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.48				
I-266-5181 6/19	ELECTIONS	R	7/08/2019			051094		
10 490-5420	TELECOMMUNICATIONS	SERVICES		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		20.78				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.74				
I-266-5211 6/19	SHERIFF	R	7/08/2019			051094		
10 560-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		127.95				
10 560-5420	TELECOMMUNICATIONS	FEES		58.78				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		15.37				
I-266-5215 6/19	EXTENSION SVC	R	7/08/2019			051094		

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W055	WINDSTREAM COMMUNICATION	*CONTINUED*						
I-266-5215 6/19	EXTENSION SVC	R	7/08/2019			051094		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	58.74				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.29				
I-266-5302 6/19	JUSTICE OF PEACE	R	7/08/2019			051094		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.20				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.30				
I-266-5411 6/19	JUVENILE PROBATION	R	7/08/2019			051094		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.21				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	0.02				
I-266-5412 6/19	DIST CT/NON-DEPT'L/CONSTABLE	R	7/08/2019			051094		
10 435-5420	TELECOMMUNICATIONS		SERVICE	20.89				
10 435-5420	TELECOMMUNICATIONS		FEES	15.75				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		PICC CHARGE	1.16				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	11.81				
10 550-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 550-5420	TELECOMMUNICATIONS		FEES	11.82				
I-266-5450 6/19	CLERK	R	7/08/2019			051094		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	113.00				
10 403-5420	TELECOMMUNICATIONS		FEES	65.90				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.54				
I-266-5508 6/19	CO JUDGE/COMM'R CT	R	7/08/2019			051094		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.59				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.74				
I-266-5700 6/19	SHERIFF	R	7/08/2019			051094		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.97				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.85				
I-266-5822 6/19	AUDITOR/NON-DEPT'L	R	7/08/2019			051094		
10 409-5420	TELECOMMUNICATIONS		FAX LINE SVCS 266-56	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	19.82				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		PICC CHARGE	1.16				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	19.83				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.08				
10 495-5420	TELECOMMUNICATIONS		PICC CHARGE	1.16				
I-266-8661 6/19	ATTORNEY	R	7/08/2019			051094		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.17				
I-266-8888 6/19	SHERIFF	R	7/08/2019			051094		

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W055	WINDSTREAM COMMUNICATION	*CONTINUED*						
I-266-8888 6/19	SHERIFF	R	7/08/2019			051094		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.95				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.35				2,567.26
W070	R D WALLACE OIL CO INC							
I-12520010 JUNE19	CEMETERY	R	7/08/2019			051096		
10 516-5451	REPAIR		ST INSP/'10 FORD #79	7.00				
10 516-5451	REPAIR		PAPER FORM 6/25	3.00				
10 516-5330	FUEL & OIL		25.01GL/UNL 6/3	57.85				
10 516-5330	FUEL & OIL		26.02GL/UNL 6/11	57.58				
10 516-5330	FUEL & OIL		25GL/UNL 6/19	55.33				
I-12520019 JUNE19	PARK/AIRPORT	R	7/08/2019			051096		
30 518-5330	FUEL & OIL		27.01GL/UNL 6/27	62.48				
I-12520021 JUNE19	PREC 3	R	7/08/2019			051096		
15 623-5330	FUEL AND OIL		25.6GL/REG ETH 6/20	85.97				
I-12520030 JUNE19	PREC 1	R	7/08/2019			051096		
15 621-5330	FUEL & OIL		680GL/DYED DIESEL 6/	1,530.00				
15 621-5330	FUEL & OIL		4/POWER SVC	47.80				
15 621-5330	FUEL & OIL		12/DEF	129.00				
15 621-5330	FUEL & OIL		515.9GL/DYED DIESEL	1,222.68				
15 621-5330	FUEL & OIL		2/POWER SVC	23.90				
15 621-5330	FUEL & OIL		12GL/UNL 6/6	27.76				
15 621-5330	FUEL & OIL		27.72GL/UNL 6/13	61.35				
15 621-5330	FUEL & OIL		27.70GL/UNL 6/24	64.07				
I-12520032 JUNE19	PREC 2	R	7/08/2019			051096		
15 622-5330	FUEL AND OIL		139.3GL/CLEAR DIESEL	341.98				
15 622-5330	FUEL AND OIL		768.2GL/DYED DIESEL	1,690.04				
15 622-5330	FUEL AND OIL		1000.1GL/CLEAR DIESE	2,455.25				
15 622-5330	FUEL AND OIL		6/POWER SVC	71.70				
15 622-5330	FUEL AND OIL		780.2GL/DYED DIESEL	1,849.07				
15 622-5330	FUEL AND OIL		3/POWER SVC	35.85				
15 622-5330	FUEL AND OIL		POWER SVC	6.35				
15 622-5330	FUEL AND OIL		30GL/UNL 6/11	66.40				
15 622-5330	FUEL AND OIL		21.55GL/UNL 6/17	47.69				
I-12520041 JUNE19	PREC 4	R	7/08/2019			051096		
15 624-5330	FUEL AND OIL		799.3GL/DYED DIESEL	1,838.39				
15 624-5330	FUEL AND OIL		3/POWER SVC	35.85				
15 624-5451	REPAIRS		OIL FILTER 6/28	6.95				
15 624-5451	REPAIRS		12/0W20 OIL	70.20				
15 624-5330	FUEL AND OIL		26.85GL/UNL 6/28	62.10				
I-12520043 JUNE19	SHERIFF	R	7/08/2019			051096		
10 560-5330	FUEL AND OIL		981.284GL/UNL JUNE 2	2,349.61				
I-12520239 JUNE19	TREASURER/TAX A/C	R	7/08/2019			051096		
10 497-5427	CONTINUING EDUCATION		17.77GL/UNL 6/5;DORI	41.10				
10 499-5427	CONTINUING EDUCATION		8.4GL/UNL 6/14;TREVA	18.59				
10 499-5427	CONTINUING EDUCATION		9.01GL/UNL 6/27;TREV	20.84				
I-12520261 JUNE19	VETERANS SVC	R	7/08/2019			051096		

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520261 JUNE19	VETERANS SVC	R	7/08/2019			051096		
10 405-5330	FUEL AND OIL		25.5GL/UNL 6/21	56.43				14,500.16
W164	WARREN CAT							
I-PS020373189	PREC 3	R	7/08/2019			051097		
15 623-5451	REPAIRS		6 OIL FILTER #500-04	168.12				
15 623-5451	REPAIRS		3 ELEMENT AS #328-36	220.17				
15 623-5451	REPAIRS		3 ELEMENT AS #338-35	275.28				
15 623-5451	REPAIRS		20GL 15W40	291.60				
15 623-5451	REPAIRS		CAP & PROBE	16.90				972.07
X001	XCEL ENERGY							
I-54-1324315-7 6/19	ALMOST ALL DEPTS	R	7/08/2019			051098		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	63.67				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,884.71				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.30				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	77.63				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	69.85				
10 650-5440	UTILITIES		300338546 LIBRARY	212.54				
10 652-5440	UTILITIES		300342232 MUSEUM	27.14				
10 662-5440	UTILITIES		300390484 ACTIVITY B	570.55				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	521.28				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	26.31				
10 516-5440	UTILITIES		300555198 CEMETERY	278.02				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	215.90				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	47.83				
10 409-5440	UTILITIES		300588989 ANNEX	37.65				
10 516-5440	UTILITIES		300603417 CEMETERY	120.46				
10 516-5440	UTILITIES		300637038 CEMETERY S	349.75				4,514.59
Y001	YELLOWHOUSE MACHINERY CO.							
I-442265	PREC 4	R	7/08/2019			051099		
15 624-5451	REPAIRS		10/DURA-MAX CUTTING	770.80				770.80
A178	AMAZON							
I-444835964443	CLERK	R	7/30/2019			051120		
10 403-5310	OFFICE SUPPLIES		SCOTCH POP-UP TAPE R	16.99				
I-454446359568	JAIL	R	7/30/2019			051120		
10 512-5499	MISCELLANEOUS		2/SUNBLOCK SHADE/REC	71.94				
10 512-5499	MISCELLANEOUS		SHIPPING	10.43				
I-457898597893	LIBRARY	R	7/30/2019			051120		
10 650-5499	MISCELLANEOUS		ELMER'S GLUE/SLIME	17.88				
10 650-5590	BOOKS		THE MISADVENTURES OF	8.00				
10 650-5590	BOOKS		RETURN TO ZERO	13.39				
10 650-5590	BOOKS		MOST DEAD THINGS	20.28				
I-465787847338	JAIL	R	7/30/2019			051120		
10 512-5392	MISCELLANEOUS SUPPLIES		ELECTRIC SKILLET	42.50				
I-468346369657	LIBRARY	R	7/30/2019			051120		

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A178	AMAZON	*CONTINUED*						
I-468346369657	LIBRARY	R	7/30/2019			051120		
10 650-5499	MISCELLANEOUS		12.5LBS POPCORN	24.70				
10 650-5499	MISCELLANEOUS		SHIPPING	5.99				
I-494734665595	LIBRARY	R	7/30/2019			051120		
10 650-5590	BOOKS		RECURSION	15.99				
10 650-5590	BOOKS		CHAIN LINKED	15.19				
10 650-5590	BOOKS		CITY OF GIRLS	16.80				
10 650-5590	BOOKS		MRS.EVERYTHING	16.80				
10 650-5590	BOOKS		THE UNHONEYMOONERS	12.80				
10 650-5590	BOOKS		UNSOLVED	15.98				
10 650-5590	BOOKS		CONFESSIONS:THE PRIV	12.00				
10 650-5590	BOOKS		BREATHLESS	19.28				
I-494889464645	AUDITOR	R	7/30/2019			051120		
10 495-5310	OFFICE SUPPLIES		2/HEAVY DUTY STAPLES	26.50				
I-683975986543	JAIL	R	7/30/2019			051120		
10 512-5392	MISCELLANEOUS SUPPLIES		LARGE SKILLET	21.48				
10 512-5392	MISCELLANEOUS SUPPLIES		XL CROCKPOT	59.99				464.91
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-004137	CLERK	R	7/30/2019			051122		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,250.00				1,250.00
A272	ADVANCE ELEVATOR							
I-155851	COURTHOUSE	R	7/30/2019			051123		
10 510-5451	REPAIR		INSTL DOOR RESTRICTO	3,225.00				3,225.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 7/19	PREC 3	R	7/30/2019			051124		
15 623-5440	UTILITIES		3100GL WATER JUN 201	23.75				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.12				23.87
B196	BUTTERFLY KISSES							
I-2005	NON-DEPT'L/HEALTHY COUNTY	R	7/30/2019			051125		
10 000-4380.200	OTHER [MISCELLANEOUS]		50/VINYL ON WATER BO	100.00				100.00
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-JUN 2019	JAIL	R	7/30/2019			051126		
10 512-5499	MISCELLANEOUS		9 DAYS/MIKEAL RICHA	495.00				
I-XPRTS 2019	JAIL/MEDICAL	R	7/30/2019			051126		
10 512-5391	MEDICAL CARE-PRISONERS		XPRT 1/8/19; 1HR/MB	30.00				
10 512-5391	MEDICAL CARE-PRISONERS		XPRT 1/8/19; 1 MI @5	0.58				
10 512-5391	MEDICAL CARE-PRISONERS		XPRT 3/19/19; .45HRS	13.50				
10 512-5391	MEDICAL CARE-PRISONERS		XPRT 3/19/19; 1 MI @	0.58				
10 512-5391	MEDICAL CARE-PRISONERS		XPRT 4/10/19; .11HRS	3.30				
10 512-5391	MEDICAL CARE-PRISONERS		XPRT 4/10/19; 1 MI @	0.58				543.54

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B307	BUILT FOR DREAMS, INC							
I-20190311	ELECTIONS	R	7/30/2019			051127		
10 490-5310	OFFICE SUPPLIES			60.00				
10 490-5310	OFFICE SUPPLIES			450.00				
10 490-5310	OFFICE SUPPLIES			265.00				775.00
C007	CITY OF MORTON							
I-072519	CEMETERY	V	7/30/2019			051128		600.00
C007	CITY OF MORTON							
M-CHECK	CITY OF MORTON	VOIDED V	7/30/2019			051128		600.00CR
C064	CITY OF MORTON F D							
I-JUNE 2019	PUBLIC SAFETY*OTHER	R	7/30/2019			051129		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
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10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				3,150.00
C065	CITY OF WHITEFACE F D							
I-JUNE 2019	PUBLIC SAFETY*OTHER	R	7/30/2019			051130		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				2,800.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN 19	STATE FEES	R	7/30/2019			051131		
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			5.00				15.00
C290	CENTER POINT LARGE PRINT							
I-1703730	LIBRARY	R	7/30/2019			051132		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				

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C290	CENTER POINT LARGE PRINT	*CONTINUED*						
I-1703730	LIBRARY	R	7/30/2019			051132		
10 650-5590	BOOKS	OPEN CARRY		23.37				
10 650-5590	BOOKS	THE KILLER COLLECTIV		23.37				140.22
C321	CLEAR- VU							
I-128733	SHERIFF	R	7/30/2019			051133		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	W/S '17 CHEVY #7808		129.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR		100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP EXPENSE		8.00				237.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011023	NON-DEPT'L	R	7/30/2019			051134		
10 409-5420	TELECOMMUNICATIONS	32 EMAIL ACCOUNTS JU		64.00				64.00
C353	BRANDY S CRISWELL							
I-#4556 070219 (F)	DISTRICT COURT	R	7/30/2019			051135		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG/CPS (PF)		300.00				
I-#4558 070219	DISTRICT COURT	R	7/30/2019			051135		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG/CPS (PM)		300.00				600.00
C371	COCHRAN COUNTY TAX A/C							
I-'11 FORD#8624 2019	PREC 4	R	7/30/2019			051136		
15 624-5451	REPAIRS	ST INSP FEE/11 FORD		7.50				7.50
C384	CHEMAQUA							
I-3612544	COURTHOUSE	R	7/30/2019			051137		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT JULY		125.00				125.00
C414	CARDMEMBER SERVICES							
I-TDCAA'19/OVERMAN	ATTORNEY	R	7/30/2019			051138		
10 475-5427	CONTINUING EDUCATION	2019 PROSECUTOR TRIA		175.00				
10 475-5427	CONTINUING EDUCATION	7/14-7/19 AUSTIN						175.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN102761	LIBRARY	R	7/30/2019			051139		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/21-8/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	11,368 COLOR COPIES		19.70				57.20
D196	JORGE DE LA CRUZ, SHERIFF							
I-072219	JAIL	R	7/30/2019			051140		
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 6/30		1.59				
10 512-5333	FOOD-PRISONERS	ONIONS		0.99				
10 512-5333	FOOD-PRISONERS	TOMATOES		1.39				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 7/2		1.59				
10 512-5333	FOOD-PRISONERS	TOMATOES		1.39				
10 512-5333	FOOD-PRISONERS	5/EGGS/ALLSUPS 7/4		8.95				
I-TRNG/HESTER 0719	SHERIFF	R	7/30/2019			051140		

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-TRNG/HESTER 0719	SHERIFF	R	7/30/2019			051140		
10 560-5427	CONTINUING EDUCATION		MEALS/HESTER 7/15-17	60.00				
I-TRNG/Ryan 07/16-18	SHERIFF	R	7/30/2019			051140		
10 560-5427	CONTINUING EDUCATION		MEALS/Ryan 7/16-18;	34.36				
I-XPRT/070919	JAIL	R	7/30/2019			051140		
10 512-5499	MISCELLANEOUS		XPRT MARIBEL/SCOTT,R	20.11				130.37
D200	AMY DUDLEY							
I-OTRAT 07/19	AUDITOR	R	7/30/2019			051141		
10 495-5427	CONTINUING EDUCATION		262 MI TO/FR CANYON	151.96				
10 495-5427	CONTINUING EDUCATION		MEALS	30.37				
I-R/B SLIME KIT/LIB	LIBRARY	R	7/30/2019			051141		
10 650-5499	MISCELLANEOUS		SLIME KIT/AMAZON	24.99				
10 650-5499	MISCELLANEOUS		R/B SALES TAX	2.06				209.38
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG 19	PREC 4	R	7/30/2019			051142		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	11.76				44.01
G031	GRAINGER							
I-9244241429	PARK	R	7/30/2019			051143		
10 660-5332	CUSTODIAL SUPPLIES		12/DEEP WOODS OFF	44.04				44.04
G198	GREY HOUSE PUBLISHING							
I-954744	LIBRARY	R	7/30/2019			051144		
10 650-5590	BOOKS		OPINIONS SOCIAL MEDI	195.00				
10 650-5590	BOOKS		THIS IS WHO WE WERE:	160.00				
10 650-5590	BOOKS		DISC	19.50CR				
10 650-5590	BOOKS		SHIPPING	18.50				354.00
G257	CRYSTAL GALVAN							
I-SUMMER READING19	LIBRARY	R	7/30/2019			051145		
10 650-5499	MISCELLANEOUS		ICE CREAM INGRD/WALM	30.06				
10 650-5499	MISCELLANEOUS		R/B SALES TAX	1.53				
10 650-5499	MISCELLANEOUS		ICE CREAM INGR/COSTC	31.94				
10 650-5499	MISCELLANEOUS		SLIME KIT/AMAZON	24.99				
10 650-5499	MISCELLANEOUS		R/B SALES TAX	2.06				90.58
G266	ELIAS GARCIA							
I-#1523/LAMB	DISTRICT COURT	R	7/30/2019			051146		
10 435-5400	ATTORNEY AD LITEM		MTR(F)/JOE LAMB	375.00				
I-#1584/RENTERIA	DISTRICT COURT	R	7/30/2019			051146		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F) REFUGIO	375.00				
I-CPS#4558 070219	DISTRICT COURT	R	7/30/2019			051146		
10 435-5400	ATTORNEY AD LITEM		HRNG(PF)/CPS#4558	300.00				1,050.00

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H242	DANA HEFLIN							
I-A/V RENEW 2019	LIBRARY	R	7/30/2019			051147		
10 650-5310	OFFICE SUPPLIES		5/FARONICS DEEP FREE	38.00				
10 650-5310	OFFICE SUPPLIES		R/B SALES TAX	2.38				
I-R/B SLIME KIT 19	LIBRARY	R	7/30/2019			051147		
10 650-5499	MISCELLANEOUS		SLIME KIT/AMAZON	24.99				
10 650-5499	MISCELLANEOUS		R/B SALES TAX	2.06				67.43
J005	J & B TRAILERS & EQUIPMENT, IN							
I-IN003623	PREC 2	R	7/30/2019			051148		
15 622-5451	REPAIRS		7x20 MESH W/SPLINE W	137.75				137.75
J082	JOHN DEERE FINANCIAL							
C-760095	PREC 2	R	7/30/2019			051149		
15 622-5356	ROAD MATERIALS & SUPPLIES		RET KEY	7.92CR				
I-759377	PREC 2	R	7/30/2019			051149		
15 622-5356	ROAD MATERIALS & SUPPLIES		KEY	5.60				
15 622-5356	ROAD MATERIALS & SUPPLIES		KEY	7.92				
I-777133	PREC 4	R	7/30/2019			051149		
15 624-5451	REPAIRS		LABOR RMV/RPL RADIAT	563.50				
15 624-5451	REPAIRS		CAP SCREW	3.49				
15 624-5451	REPAIRS		SHIM	0.41				
15 624-5451	REPAIRS		O-RING	2.09				
15 624-5451	REPAIRS		O-RING	1.18				
15 624-5451	REPAIRS		RADIATOR	442.73				
15 624-5451	REPAIRS		TANK	138.13				
15 624-5451	REPAIRS		3/CLAMPS	3.00				
15 624-5451	REPAIRS		2/COOL-GARD	68.38				
15 624-5451	REPAIRS		FREIGHT	102.17				
15 624-5451	REPAIRS		HAULING/TRUCKING OF	374.99				
15 624-5451	REPAIRS		MILEAGE/SEMI TRUCK	167.50				
15 624-5451	REPAIRS		LABOR RPL BELT TENSI	137.91				
15 624-5451	REPAIRS		V-BELT	57.21				
15 624-5451	REPAIRS		BELT TENSIONER	132.23				
15 624-5451	REPAIRS		LABOR OIL/FILTER CHG	429.07				
15 624-5451	REPAIRS		AIR FILTER	21.17				
15 624-5451	REPAIRS		AIR FILTER	36.24				
15 624-5451	REPAIRS		2/AIR FILTER	30.38				
15 624-5451	REPAIRS		FILTER ELEMENT	74.49				
15 624-5451	REPAIRS		2/AIR FILTERS	36.48				
15 624-5451	REPAIRS		STRAINER	13.85				
15 624-5451	REPAIRS		OIL FILTER	15.60				
15 624-5451	REPAIRS		FLTER ELEMENT	21.75				
15 624-5451	REPAIRS		2/PLUS-50II	37.72				
15 624-5451	REPAIRS		15W40 CJ4/SN	4.74				
15 624-5451	REPAIRS		MISC CHG	66.80				2,988.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
K086	HERMAN KLASSEN							
I-ANNEX DOORS 2019	COURTHOUSE/ANNEX	R	7/30/2019			051150		
10 510-5451	REPAIR			300.00				
10 510-5451	REPAIR			120.00				
10 510-5451	REPAIR			380.00				800.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2019	EXTENSION SVC	R	7/30/2019			051151		
10 665-5310	OFFICE SUPPLIES			45.00				45.00
M011	McWHORTER'S LTD							
I-4026932	NON-DEPT'L/COUNTY PICKUP	R	7/30/2019			051152		
15 610-5456	REPAIR-COUNTY CAR			540.28				
15 610-5456	REPAIR-COUNTY CAR			10.00				
15 610-5456	REPAIR-COUNTY CAR			4.00				
I-4027029	SHERIFF	R	7/30/2019			051152		
10 560-5454	TIRES			16.65				
I-4027096	SHERIFF	R	7/30/2019			051152		
10 560-5454	TIRES			16.65				587.58
M289	MARCELO RODRIGUEZ dba							
I-905914	PREC 2	R	7/30/2019			051153		
15 622-5451	REPAIRS			190.00				
15 622-5451	REPAIRS			285.00				
I-905934	PREC 3	R	7/30/2019			051153		
15 623-5451	REPAIRS							
15 623-5451	REPAIRS			114.18				
15 623-5451	REPAIRS			570.00				1,159.18
M316	MAIL FINANCE							
I-N7814057	NON-DEPT'L	R	7/30/2019			051154		
10 409-5311	POSTAL EXPENSES			737.91				737.91
M322	MARY HELEN McKNIGHT							
I-ICE CREAM 081019	MUSEUM/HISTORICAL COMMISSION	R	7/30/2019			051155		
31 652-5499	MISCELLANEOUS			400.00				400.00
M347	MATT K MORROW,							
I-#1601/HERNANDEZ	DISTRICT COURT	R	7/30/2019			051156		
10 435-5400	ATTORNEY AD LITEM			375.00				375.00
M348	JENNIFER MIRLL, PLLC							
I-#4558 7/2/19	DISTRICT COURT	R	7/30/2019			051157		
10 435-5400	ATTORNEY AD LITEM			300.00				
I-#4581 7/2/19	DISTRICT COURT	R	7/30/2019			051157		
10 435-5400	ATTORNEY AD LITEM			300.00				600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N103	NETPROTECT LLC							
I-1277	JUSTICE OF PEACE	R	7/30/2019			051158		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIST 7/30-8/	249.00				249.00
N105	RICHARD DEE NATIONS dba							
I-0485452	PREC 2	R	7/30/2019			051159		
15 622-5451	REPAIRS		RPL CLTCH,BRNG,BRK;F	1,450.00				
15 622-5451	REPAIRS		CLUTCH ASSY/05 MACK	873.54				
15 622-5451	REPAIRS		PILOT BEARING	59.76				
15 622-5451	REPAIRS		STOP BRAKE	45.66				
15 622-5451	REPAIRS		AIR FITTING	9.50				
15 622-5451	REPAIRS		GEAR OIL/50W SYN	48.84				2,487.30
O013	OLD REPUBLIC SURETY COMPA							
I-9580/OVERMAN 19	COUNTY ATTORNEY	R	7/30/2019			051160		
10 475-5480	BONDS & NOTARY FEES		PUBL OFF'L BOND/ANGE	50.00				
I-W150351667	CO JUDGE/COMM'R CT	R	7/30/2019			051160		
15 610-5480	BONDS & NOTARY FEES		NOTARY BOND/SAVANNAH	50.00				100.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 19	FTA FEES	R	7/30/2019			051161		
10 000-2206.003	Omni Collection Fee		2ND QTR FEES 2019	66.00				66.00
O122	ANGELA OVERMAN, CO ATTY							
I-TDCAA'19	ATTORNEY	R	7/30/2019			051162		
10 475-5427	CONTINUING EDUCATION		MEALS 7/14-18/19	49.43				
10 475-5427	CONTINUING EDUCATION		802MI TO/FR AUSTIN @	465.16				514.59
Q001	QUILL CORPORATION							
I-8450027	LIBRARY	R	7/30/2019			051163		
10 650-5310	OFFICE SUPPLIES		GLUE	13.84				
10 650-5499	MISCELLANEOUS		8CS/WATER	47.92				
10 650-5332	CUSTODIAL SUPPLIES		13GL TRASH BAGS	12.99				
10 650-5499	MISCELLANEOUS		FREE GIFT/WATER BOTT					
I-8456614	LIBRARY	R	7/30/2019			051163		
10 650-5310	OFFICE SUPPLIES		RED TRASH CAN	47.59				
I-8459915	LIBRARY	R	7/30/2019			051163		
10 650-5310	OFFICE SUPPLIES		3PK/6FT HDMI CABLE	11.03				133.37
R272	RICKER LAW FIRM, PC							
I-#1481/CPS(M) 7/2/19	DISTRICT COURT	R	7/30/2019			051164		
10 435-5400	ATTORNEY AD LITEM		ADV HRNG(PM)/CPS#148	300.00				300.00

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S281	STAPLES							
C-2314077561	SHERIFF	R	7/30/2019			051165		
10 560-5310	OFFICE SUPPLIES	REF SHIPPING/BLUE SH		9.95CR				
I-2310167281	AUDITOR	R	7/30/2019			051165		
10 495-5310	OFFICE SUPPLIES	2/POST-IT FLAGS		13.98				
10 495-5310	OFFICE SUPPLIES	COUPON		11.04CR				
I-2310499861	AUDITOR	R	7/30/2019			051165		
10 495-5310	OFFICE SUPPLIES	PENDAFLEX PORTAFILE		19.79				
10 495-5310	OFFICE SUPPLIES	COUPON		15.64CR				
I-2310633421	COURTHOUSE	R	7/30/2019			051165		
10 510-5332	CUSTODIAL SUPPLIES	COMMERCIAL ZONE ASH		42.19				
10 510-5332	CUSTODIAL SUPPLIES	COUPON		33.32CR				
I-2312642181	SHERIFF	R	7/30/2019			051165		
10 560-5310	OFFICE SUPPLIES	BLUE SHARPIE MARKERS		12.39				
10 560-5310	OFFICE SUPPLIES	COUPON		2.99CR				
10 560-5310	OFFICE SUPPLIES	SHIPPING		9.95				
I-2316952411	JAIL	R	7/30/2019			051165		
10 512-5310	OFFICE SUPPLIES	2/BANKERS STORAGE BO		152.80				
10 512-5310	OFFICE SUPPLIES	COUPONS		36.62CR				
I-2319603501	AUDITOR	R	7/30/2019			051165		
10 495-5310	OFFICE SUPPLIES	OFFICE CHAIR/AMY		167.99				
10 495-5310	OFFICE SUPPLIES	COUPON		6.16CR				
I-2319953331	ELECTIONS	R	7/30/2019			051165		
10 490-5310	OFFICE SUPPLIES	HP 800 G4 DESKTOP IN		1,200.99				
10 490-5310	OFFICE SUPPLIES	COUPON		44.10CR				
I-2319960371	ELECTIONS	R	7/30/2019			051165		
10 490-5310	OFFICE SUPPLIES	MS OFFICE 365 BUSINE		154.99				
10 490-5310	OFFICE SUPPLIES	COUPON		5.70CR				
I-2320455931	ELECTIONS	R	7/30/2019			051165		
10 490-5310	OFFICE SUPPLIES	HP 23.8" LED MONITOR		129.99				
10 490-5310	OFFICE SUPPLIES	COUPON		24.04CR				1,715.50
S347	SOUTHERN TIRE MART, LLC							
I-4900008933	PREC 1	R	7/30/2019			051166		
15 621-5454	TIRES	2/17.5R25 V-STL ULTR		2,346.12				
15 621-5454	TIRES	2/25" O-RINGS		30.00				2,376.12
S398	SECRETARY OF STATE							
I-NTRY FEE/SAVANNAH	CO JUDGE/COMM'R CT	R	7/30/2019			051167		
15 610-5480	BONDS & NOTARY FEES	FILING FEE/SAVANNAH		21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-66304	PREC 3/PREC 4	R	7/30/2019			051168		
15 623-5440	UTILITIES	DUMPSTER SVC JULY 19		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC JULY 19		55.25				112.50

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S432	ISAIAS J SOLORZANO							
I-#1613/CERVANTEZ	DISTRICT COURT	R	7/30/2019			051169		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/ALVINO CERVA		375.00				375.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CLERK DUES 7/19-20	CO/DIST CLERK	R	7/30/2019			051170		
10 403-5481	DUES AND REGISTRATION	19-20 DUES/SHANNA DE		125.00				125.00
T047	TEXAS AGRILIFE EXTENSION							
I-E902631	EXTENSION SVC	R	7/30/2019			051171		
10 665-5310	OFFICE SUPPLIES	HP ELITEDESK705 G4/C		375.00				
10 665-5310	OFFICE SUPPLIES	21" MONITOR/COSTSHAR		160.00				535.00
T083	TYLER TECHNOLOGIES, INC							
I-025-264939	NON-DEPT'L	R	7/30/2019			051172		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				
I-025-267130	NON-DEPT'L	R	7/30/2019			051172		
10 409-5411	MAINTENANCE CONTRACTS	MONTHLY NETWORK MAIN		220.50				441.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2008736	CLERK	R	7/30/2019			051173		
10 403-5310	OFFICE SUPPLIES	8/REMOTE BIRTH ACCES		14.64				14.64
T174	TEXAS DIST COURT ALLIANCE							
I-19TH ANN W/S'19	CO/DIST CLERK	R	7/30/2019			051174		
10 403-5427	CONTINUING EDUCATION	ANNUAL W/S;KERRVILLE		100.00				100.00
T297	TRACTOR SUPPLY CO.							
I-108007	SHERIFF/K9	R	7/30/2019			051175		
10 560-5335	CANINE CARE & SUPPLIES	SPMX 40LB CAN/DOG FO		36.99				36.99
U019	UNITED SUPERMARKETS, INC							
I-0800 071519	JAIL	R	7/30/2019			051176		
10 512-5333	FOOD-PRISONERS	BISQUICK		5.49				
10 512-5333	FOOD-PRISONERS	8/BREAD		11.92				
10 512-5333	FOOD-PRISONERS	PINTO BEANS		12.49				
10 512-5333	FOOD-PRISONERS	2/MACADAMIAS		5.58				
10 512-5333	FOOD-PRISONERS	SPICE		2.19				
10 512-5333	FOOD-PRISONERS	4/CHIPS		12.00				
10 512-5333	FOOD-PRISONERS	GRAHAM CRACKERS		3.00				
10 512-5333	FOOD-PRISONERS	2/CHOC PUDDING		12.98				
10 512-5333	FOOD-PRISONERS	2/CHOC CHIPS		7.38				
10 512-5333	FOOD-PRISONERS	FLOUR		13.99				
10 512-5333	FOOD-PRISONERS	2/MACARONI		3.98				
10 512-5333	FOOD-PRISONERS	3/POTATOES		5.37				
10 512-5333	FOOD-PRISONERS	2/SALT		1.58				
10 512-5333	FOOD-PRISONERS	SUGAR		13.99				
10 512-5333	FOOD-PRISONERS	2/POTATOES		5.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-0800 071519	JAIL	R	7/30/2019			051176		
10 512-5333	FOOD-PRISONERS		2/SALAD	7.98				
10 512-5333	FOOD-PRISONERS		2/SHREDDED LETTUCE	5.98				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	2.79				
10 512-5333	FOOD-PRISONERS		ONIONS	3.49				
10 512-5333	FOOD-PRISONERS		TOMATOES	2.95				
10 512-5333	FOOD-PRISONERS		10/BEEF FRANKS	9.90				
10 512-5333	FOOD-PRISONERS		BRISKET	29.09				
10 512-5333	FOOD-PRISONERS		6/FAM PACK SAUSAGE	50.94				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	7.38				
10 512-5333	FOOD-PRISONERS		CHEESE SLICES	12.99				
10 512-5333	FOOD-PRISONERS		2/CHDR CHEESE	17.98				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS	7.98				
10 512-5333	FOOD-PRISONERS		3/HAM/CHEESE	10.47				
10 512-5333	FOOD-PRISONERS		ROAST	23.66				
10 512-5333	FOOD-PRISONERS		2/CHICKEN BREAST	15.98				
10 512-5333	FOOD-PRISONERS		2/CHICKEN THIGHS	13.98				
10 512-5333	FOOD-PRISONERS		PORK CHOPS	154.92				
10 512-5333	FOOD-PRISONERS		BOGO/PORK CHOPS	76.08CR				
10 512-5333	FOOD-PRISONERS		2/MIX VEG	2.00				
10 512-5333	FOOD-PRISONERS		5/PIE CRUSTS	12.45				
10 512-5333	FOOD-PRISONERS		TATER TOTS	5.99				
10 512-5333	FOOD-PRISONERS		2/WHIPPED TOPPING	4.78				
10 512-5333	FOOD-PRISONERS		2/BANANA PUDDING	25.98				
10 512-5333	FOOD-PRISONERS		2/COUNTRY CROCK	7.98				
10 512-5333	FOOD-PRISONERS		4/MILK	12.36				
10 512-5333	FOOD-PRISONERS		4/EGGS	11.96				
10 512-5333	FOOD-PRISONERS		2/MARG TUB	5.78				
10 512-5333	FOOD-PRISONERS		DISC	50.96CR				
I-6248 070519	JAIL	R	7/30/2019			051176		
10 512-5333	FOOD-PRISONERS		2/LEMONADE	4.00				
10 512-5333	FOOD-PRISONERS		SALAD	3.99				
10 512-5333	FOOD-PRISONERS		2/SHREDDED LETTUCE	3.00				
10 512-5333	FOOD-PRISONERS		TOMATOES	4.00				
10 512-5333	FOOD-PRISONERS		CHEESE	6.99				
10 512-5333	FOOD-PRISONERS		3/FLOUR TORTILLAS	11.37				
10 512-5333	FOOD-PRISONERS		3/PIE CRUST	7.47				
10 512-5333	FOOD-PRISONERS		WHIPPED TOPPING	2.39				
10 512-5333	FOOD-PRISONERS		2/MILK	6.18				
10 512-5333	FOOD-PRISONERS		2/EGGS	5.00				
10 512-5333	FOOD-PRISONERS		2/TROPICANA ORANGE	12.98				525.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2436149	JAIL	R	7/30/2019			051177		
10 512-5392	MISCELLANEOUS SUPPLIES			4.40				
10 512-5392	MISCELLANEOUS SUPPLIES			5.75				
10 512-5392	MISCELLANEOUS SUPPLIES			38.00				
10 512-5392	MISCELLANEOUS SUPPLIES			13.10				
10 512-5392	MISCELLANEOUS SUPPLIES			3.30				
I-831 2438772	JAIL	R	7/30/2019			051177		
10 512-5392	MISCELLANEOUS SUPPLIES			4.40				
10 512-5392	MISCELLANEOUS SUPPLIES			5.75				
10 512-5392	MISCELLANEOUS SUPPLIES			38.00				
10 512-5392	MISCELLANEOUS SUPPLIES			13.10				
10 512-5392	MISCELLANEOUS SUPPLIES			3.30				
I-831 2441387	JAIL	R	7/30/2019			051177		
10 512-5392	MISCELLANEOUS SUPPLIES			4.40				
10 512-5392	MISCELLANEOUS SUPPLIES			5.75				
10 512-5392	MISCELLANEOUS SUPPLIES			38.00				
10 512-5392	MISCELLANEOUS SUPPLIES			13.10				
10 512-5392	MISCELLANEOUS SUPPLIES			3.30				193.65
U040	US FOODS INC							
I-4992415	NON-DEPT'L	R	7/30/2019			051178		
10 409-5300	COUNTY-WIDE SUPPLIES			54.54				
10 409-5300	COUNTY-WIDE SUPPLIES			183.45				237.99
W007	THOMSON REUTERS-WEST PAYMENT C							
I-840530354	ATTORNEY/LAW LIBRARY	R	7/30/2019			051179		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			330.75				
I-840616941	ATTORNEY/LAW LIBRARY	R	7/30/2019			051179		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			605.93				
I-840626037	ATTORNEY	R	7/30/2019			051179		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			121.05				1,057.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 7/19	MUSEUM	R	7/30/2019			051180		
10 652-5420	TELECOMMUNICATIONS			162.29				
10 652-5420	TELECOMMUNICATIONS			25.00CR				
10 652-5420	TELECOMMUNICATIONS			64.50				
10 652-5420	TELECOMMUNICATIONS			566.43				
10 652-5420	TELECOMMUNICATIONS			1.16				
10 652-5420	TELECOMMUNICATIONS			8.29				
I-266-5051 07/19	LIBRARY	R	7/30/2019			051180		
10 650-5420	TELECOMMUNICATIONS			126.12				
10 650-5420	TELECOMMUNICATIONS			40.69				
10 650-5420	TELECOMMUNICATIONS			1.54				
I-266-5074 7/19	ADULT PROBATION	R	7/30/2019			051180		
10 570-5420	TELECOMMUNICATIONS			49.25				
10 570-5420	TELECOMMUNICATIONS			17.88				
I-266-5161 7/19	TREASURER	R	7/30/2019			051180		

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W055	WINDSTREAM COMMUNICATION	*CONTINUED*						
I-266-5161	TREASURER	R	7/30/2019			051180		
10 497-5420	TELECOMMUNICATIONS			37.30				
10 497-5420	TELECOMMUNICATIONS			17.86				
10 497-5420	TELECOMMUNICATIONS			0.14				
I-266-5171	TAX A/C	R	7/30/2019			051180		
10 499-5420	TELECOMMUNICATIONS			246.58				
10 499-5420	TELECOMMUNICATIONS			66.99				
10 499-5420	TELECOMMUNICATIONS			9.90				
I-266-5181	ELECTIONS	R	7/30/2019			051180		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			24.37				
10 490-5420	TELECOMMUNICATIONS			8.09				
I-266-5211	SHERIFF	R	7/30/2019			051180		
10 560-5420	TELECOMMUNICATIONS			127.95				
10 560-5420	TELECOMMUNICATIONS			61.06				
10 560-5420	TELECOMMUNICATIONS			13.94				
I-266-5215	EXTENSION SVC	R	7/30/2019			051180		
10 665-5420	TELECOMMUNICATIONS			143.38				
10 665-5420	TELECOMMUNICATIONS			61.02				
10 665-5420	TELECOMMUNICATIONS			1.35				
I-266-5302	JUSTICE OF PEACE	R	7/30/2019			051180		
10 455-5420	TELECOMMUNICATIONS			31.83				
10 455-5420	TELECOMMUNICATIONS			17.84				
10 455-5420	TELECOMMUNICATIONS			0.99				
I-266-5411	JUVENILE PROBATION	R	7/30/2019			051180		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			17.85				
17 573-5499	OPERATING EXPENSES			0.48				
I-266-5412	DIST CT/NON-DEPT'L/CONSTABLE	R	7/30/2019			051180		
10 435-5420	TELECOMMUNICATIONS			20.89				
10 435-5420	TELECOMMUNICATIONS			17.33				
10 435-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			1.16				
10 435-5420	TELECOMMUNICATIONS			0.10				
10 409-5420	TELECOMMUNICATIONS			11.82				
10 409-5420	TELECOMMUNICATIONS			130.00				
10 550-5420	TELECOMMUNICATIONS			20.89				
10 550-5420	TELECOMMUNICATIONS			11.81				
I-266-5450	CLERK	R	7/30/2019			051180		
10 403-5420	TELECOMMUNICATIONS			113.00				
10 403-5420	TELECOMMUNICATIONS			68.37				
10 403-5420	TELECOMMUNICATIONS			11.68				
I-266-5508	CO JUDGE/COMM'R CT	R	7/30/2019			051180		
15 610-5420	TELECOMMUNICATIONS			64.76				
15 610-5420	TELECOMMUNICATIONS			56.85				
15 610-5420	TELECOMMUNICATIONS			1.19				
I-266-5700	SHERIFF	R	7/30/2019			051180		

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W055	WINDSTREAM COMMUNICATION	*CONTINUED*						
I-266-5700 7/19	SHERIFF	R	7/30/2019			051180		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.45				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.54				
I-266-5822 7/19	AUDITOR/NON-DEPT'L	R	7/30/2019			051180		
10 495-5420	TELECOMMUNICATIONS		SERVICES/266-5822	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	20.65				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.64				
10 409-5420	TELECOMMUNICATIONS		FAX LINE SVCS 266-56	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	20.66				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.24				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
I-266-8661 7/19	ATTORNEY	R	7/30/2019			051180		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	40.69				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.13				
I-266-8888 7/19	SHERIFF	R	7/30/2019			051180		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.43				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.43				3,209.98
W058	BRIAN S WALSH							
I-PRE IND/TARRANCE 1	DISTRICT COURT	R	7/30/2019			051182		
10 435-5400	ATTORNEY AD LITEM		REJ/CHARLOTTE TARRAN	100.00				
I-PRE IND/TARRANCE 2	DISTRICT COURT	R	7/30/2019			051182		
10 435-5400	ATTORNEY AD LITEM		REJ/CHARLOTTE TARRAN	100.00				200.00
W062	WAL-MART COMMUNITY							
I-6188 070519	JAIL	R	7/30/2019			051183		
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER	11.97				
10 512-5392	MISCELLANEOUS SUPPLIES		CAST IRON GRIDDLE	14.88				
10 512-5391	MEDICAL CARE-PRISONERS		ONE TOUCH BLOOD GLUC	38.83				
10 512-5391	MEDICAL CARE-PRISONERS		ASCENSIA GLUCOSE TES	122.00				
10 512-5391	MEDICAL CARE-PRISONERS		ALLERGY RELIEF	1.87				
10 512-5391	MEDICAL CARE-PRISONERS		ALLERGY RELIEF	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2/KITCHEN TOWELS	9.94				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOTH SET	3.48				206.97

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-F/R PAYABLES
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-885	SHERIFF	R	7/30/2019			051184		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/15 CHRGR #16	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL FRONT&REAR BRAKE	175.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FRONT BRAKE PAD	108.97				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REAR BRAKE PAD	89.97				
I-886	SHERIFF	R	7/30/2019			051184		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/17 RAM #4119	20.00				
I-896	SHERIFF	R	7/30/2019			051184		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/19 CHEVY #59	20.00				433.94
W216	CHRISTINA WOODS DUFFY							
I-#1509/RODRIGUEZ	DISTRICT COURT	R	7/30/2019			051185		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/GERALDO RODR	375.00				
I-CPS#4556 070219	DISTRICT COURT	R	7/30/2019			051185		
10 435-5400	ATTORNEY AD LITEM		HRNG (PM)/CPS#4556	300.00				675.00
W235	VANDY NELSON dba							
I-2951	CRTHSE/ACT BLDG/LIBRARY	R	7/30/2019			051186		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 7/19	ALMOST ALL DEPTS	R	7/30/2019			051187		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	62.11				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,725.72				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.30				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	84.76				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	35.98				
10 650-5440	UTILITIES		300338546 LIBRARY	310.12				
10 652-5440	UTILITIES		300342232 MUSEUM	59.41				
10 662-5440	UTILITIES		300390484 ACTIVITY B	618.72				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	388.89				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	25.12				
10 516-5440	UTILITIES		300555198 CEMETERY	173.01				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	230.60				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	25.22CR				
10 409-5440	UTILITIES		300588989 ANNEX	61.08				
10 516-5440	UTILITIES		300603417 CEMETERY	58.26				
10 516-5440	UTILITIES		300637038 CEMETERY S	395.91				4,215.77
X001	XCEL ENERGY							
I-54-1829977-7 JUL19	PREC 2	R	7/30/2019			051188		
15 622-5440	UTILITIES		195KWH 6/13-7/15	29.13				
15 622-5440	UTILITIES		AREA LIGHT 6/13-7/14	15.59				44.72

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUNE 2019	JAIL	R	7/30/2019			051189		
10 512-5499	MISCELLANEOUS		13 DAYS@\$50/TREY KIM	650.00				
10 512-5499	MISCELLANEOUS		1 DAY@\$50/JOE LAMB	50.00				
10 512-5499	MISCELLANEOUS		13 DAYS@\$50/ESMOND L	650.00				
10 512-5499	MISCELLANEOUS		25 DAYS@\$50/CORY MAN	1,250.00				
10 512-5499	MISCELLANEOUS		19 DAYS@\$50/DAVID MO	950.00				
10 512-5499	MISCELLANEOUS		13 DAYS@\$50/MARTIN P	650.00				
10 512-5499	MISCELLANEOUS		26 DAYS@\$50/JOSHUA P	1,300.00				
10 512-5499	MISCELLANEOUS		26 DAYS@\$50/REFUGIO	1,300.00				
10 512-5499	MISCELLANEOUS		1 DAY@\$50/GABRIEL VI	50.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#1 ROCKY MONTEZ	54.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2 ROCKY MONTEZ	8.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3 ROCKY MONTEZ	22.78				
10 512-5391	MEDICAL CARE-PRISONERS		RX#4 ROCKY MONTEZ	20.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#5 ROCKY MONTEZ	32.12				
10 512-5391	MEDICAL CARE-PRISONERS		RX#6 ROCKY MONTEZ	43.99				
10 512-5391	MEDICAL CARE-PRISONERS		RX#7 ROCKY MONTEZ	10.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#8 ROCKY MONTEZ	20.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#1 MARTIN PACHECO	12.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2 MARTIN PACHECO	11.92				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3 MARTIN PACHECO	45.68				7,130.49

C165	CITY OF MORTON							
I-072519	CEMETERY	R	7/30/2019			051190		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		MILLIE OLIVER 6/22/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		PATSY DAVIS 6/29/19	300.00				600.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	129	116,809.99	0.00	116,209.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	600.00CR	600.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	484.71
10 000-2206.003	Omni Collection Fee	66.00
10 000-4380.200	OTHER [MISCELLANEOUS]	98.77
10 403-5310	OFFICE SUPPLIES	51.43
10 403-5416	FILMING & INDEXING	1,250.00
10 403-5420	TELECOMMUNICATIONS	385.49
10 403-5427	CONTINUING EDUCATION	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	56.43
10 409-5300	COUNTY-WIDE SUPPLIES	237.99
10 409-5311	POSTAL EXPENSES	737.91
10 409-5411	MAINTENANCE CONTRACTS	441.00
10 409-5420	TELECOMMUNICATIONS	765.65
10 409-5440	UTILITIES	131.23
10 409-5499	MISCELLANEOUS	196.90
10 426-5310	OFFICE SUPPLIES	1.00
10 435-5400	ATTORNEY AD LITEM	4,175.00
10 435-5420	TELECOMMUNICATIONS	337.28
10 435-5491	GRAND JURY	730.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5420	TELECOMMUNICATIONS	102.99
10 455-5427	CONTINUING EDUCATION	1,302.32
10 455-5499	MISCELLANEOUS	16.00
10 475-5310	OFFICE SUPPLIES	102.40
10 475-5420	TELECOMMUNICATIONS	230.41
10 475-5427	CONTINUING EDUCATION	689.59
10 475-5480	BONDS & NOTARY FEES	121.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,057.73
10 490-5310	OFFICE SUPPLIES	2,348.83
10 490-5335	ELECTION SUPPLIES	37.46
10 490-5420	TELECOMMUNICATIONS	121.58
10 495-5310	OFFICE SUPPLIES	279.32
10 495-5420	TELECOMMUNICATIONS	348.30
10 495-5427	CONTINUING EDUCATION	182.33
10 497-5311	POSTAL EXPENSES	6.85
10 497-5420	TELECOMMUNICATIONS	110.01
10 497-5427	CONTINUING EDUCATION	41.10
10 499-5310	OFFICE SUPPLIES	418.64
10 499-5408	TAX ROLL	386.25
10 499-5420	TELECOMMUNICATIONS	643.42
10 499-5427	CONTINUING EDUCATION	39.43
10 510-5332	CUSTODIAL SUPPLIES	827.91
10 510-5411	MAINTENANCE CONTRACTS	2,964.05
10 510-5440	UTILITIES	4,392.43
10 510-5451	REPAIR	6,750.00
10 512-5310	OFFICE SUPPLIES	116.18

VENDOR SET: 99 Cochran County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 512-5333	FOOD-PRISONERS	541.89
10 512-5391	MEDICAL CARE-PRISONERS	495.73
10 512-5392	MISCELLANEOUS SUPPLIES	450.19
10 512-5451	REPAIR	208.00
10 512-5499	MISCELLANEOUS	7,779.48
10 516-5330	FUEL & OIL	170.76
10 516-5440	UTILITIES	1,375.41
10 516-5451	REPAIR	3,970.87
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5330	FUEL & OIL	30.87
10 550-5420	TELECOMMUNICATIONS	65.41
10 560-5310	OFFICE SUPPLIES	9.40
10 560-5330	FUEL AND OIL	2,349.61
10 560-5334	OTHER SUPPLIES	17.48
10 560-5335	CANINE CARE & SUPPLIES	36.99
10 560-5420	TELECOMMUNICATIONS	619.54
10 560-5427	CONTINUING EDUCATION	776.21
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,051.98
10 560-5454	TIRES	33.30
10 570-5420	TELECOMMUNICATIONS	133.62
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.00
10 580-5414	FIRE PROTECTION CONTRACTS	5,950.00
10 580-5440	UTILITIES [TOWER]	162.39
10 650-5310	OFFICE SUPPLIES	203.46
10 650-5332	CUSTODIAL SUPPLIES	47.99
10 650-5411	MAINTENANCE CONTRACTS	57.20
10 650-5420	TELECOMMUNICATIONS	334.61
10 650-5440	UTILITIES	639.16
10 650-5499	MISCELLANEOUS	241.17
10 650-5590	BOOKS	660.73
10 652-5420	TELECOMMUNICATIONS	933.86
10 652-5440	UTILITIES	177.55
10 660-5332	CUSTODIAL SUPPLIES	286.76
10 660-5440	UTILITIES & IRRIGATION	1,492.36
10 660-5451	REPAIR	12.29
10 662-5332	CUSTODIAL SUPPLIES	634.52
10 662-5440	UTILITIES	1,386.77
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	580.00
10 665-5420	TELECOMMUNICATIONS	408.16
	*** FUND TOTAL ***	79,599.04
15 610-5420	TELECOMMUNICATIONS	244.89
15 610-5456	REPAIR-COUNTY CAR	564.27
15 610-5480	BONDS & NOTARY FEES	71.00
15 621-5330	FUEL & OIL	3,106.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5356	ROAD MATERIALS & SUPPLIES	14.99
15 621-5440	UTILITIES	207.58
15 621-5451	REPAIRS	1.04
15 621-5454	TIRES	2,376.12
15 622-5330	FUEL AND OIL	6,564.33
15 622-5356	ROAD MATERIALS & SUPPLIES	117.25
15 622-5440	UTILITIES	44.72
15 622-5451	REPAIRS	3,675.90
15 623-5330	FUEL AND OIL	327.75
15 623-5356	ROAD MATERIALS & SUPPLIES	18.97
15 623-5440	UTILITIES	166.88
15 623-5451	REPAIRS	1,737.78
15 623-5454	TIRES	16.65
15 624-5330	FUEL AND OIL	1,936.34
15 624-5356	ROAD MATERIALS & SUPPLIES	66.10
15 624-5420	TELECOMMUNICATIONS	89.18
15 624-5440	UTILITIES	145.17
15 624-5451	REPAIRS	3,856.65
	*** FUND TOTAL ***	25,350.12
17 573-5413.002	Mental Health External Contrac	70.00
17 573-5427	TRAVEL & TRAINING	440.45
17 573-5499	OPERATING EXPENSES	121.17
	*** FUND TOTAL ***	631.62
22 403-5499	CNTY CLERK R.M. & P LGC118.05	180.00
	*** FUND TOTAL ***	180.00
30 518-5330	FUEL & OIL	62.48
30 518-5440	UTILITIES	125.78
30 518-5451	REPAIR	440.00
	*** FUND TOTAL ***	628.26
31 652-5499	MISCELLANEOUS	400.00
	*** FUND TOTAL ***	400.00
90 000-2342	Arrest Fees - State Officers	14.86
90 000-2342.001	Omni FTA	260.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	110.74
90 000-2355	MVF CCP 102.002	3.28
90 000-2357	50% Overweight Fine	1,535.00
90 000-2358.001	State CCC Date 010104 Forward	2,471.56
90 000-2361	50% of Time Payment to State	127.64
90 000-2363.001	Divorce & Family Gov't 133.151	135.00
90 000-2363.002	Other Than Divorce/Family 10B	520.00
90 000-2363.003	Indigent Defense Fee	116.36

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 BANK: CC REGULAR NON-P/R PAYABLES
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	229.26
90 000-2363.005	ELE. FILING FEE DIS CLK	500.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	150.00
90 000-2363.007	ELE FILING FEE JP	70.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	985.90
90 000-2368	BB Bond Fee (Gov CD 41.258)	345.00
90 000-2369	EMS Trauma Sec49.02 SB1131	19.35
90 000-2370	DNA Test Gov CD 411.147	21.00
90 000-2372	Birth Cert. Gov118.015	49.00
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	200.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3.08
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	24.54
90 000-2378	JRF Jury Reimb Fee CCP102.0045	234.43
90 000-2379	Judicial Support Fee/L133.105	1,011.19
90 000-2379.001	Drug Court Fee CCP102.0178	18.76
90 000-2379.002	7th Crt of Appeal Gov't22.2081	15.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	130.00
*** FUND TOTAL ***		9,420.95

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			130	116,209.99	0.00	116,209.99
BANK: CC	TOTALS:		130	116,209.99	0.00	116,209.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201907220677	MONTHLY PREMIUM	R	7/31/2019			051109		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	591.46				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	184.94				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.54				787.94
C091	HUMANA							
I-17A201907220677	VISION MONTHLY PREMIUM	R	7/31/2019			051110		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201907220677	RETIREMENT CONTRIBUTIONS	R	7/31/2019			051111		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	10,486.40				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,055.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,195.40				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	584.33				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,328.87				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	117.99				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	695.53				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,430.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	3,079.72				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	484.04				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,718.02				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	447.93				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	321.52				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	325.70				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,348.75				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	945.50				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,073.89				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	249.07				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	462.55				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	74.20				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	137.81				40,452.66

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201907220677	MONTHLY PREMIUM	R	7/31/2019			051112		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	10,519.86				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	78.54				11,741.50
N017	NATIONAL FARM LIFE							
I-05 201907220677	NFL PREMIUM	R	7/31/2019			051113		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201907220677	AFTER TAX PREM	R	7/31/2019			051113		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	163.69				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	127.67				332.26
N060	NATIONWIDE RETIREMENT SOL							
I-04 201907220677	DEFERRED COMP WITHHELD	R	7/31/2019			051114		
10 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,207.25				
15 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	231.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.87				1,450.00
O029	OFFICE OF THE ATTORNEY GE							
I-09 201907220677	CAUSE# 2002517527 &2003521159	R	7/31/2019			051115		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,182.00				1,182.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH201907220677	CAUSE#233-534019-13	R	7/31/2019			051116		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201907220677	FEDERAL INCOME TAX W/H	R	7/31/2019			051117		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	13,280.17				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,533.45				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	246.67				
30 000-2500.1	FEDERAL WITHOLDING		FEDERAL INCOME TAX W	124.18				
I-T3 201907220677	FICA TAX	R	7/31/2019			051117		
10 000-2500.2	FICA PAYABLE		FICA TAX	9,132.94				
10 400-5201	SOCIAL SECURITY		FICA TAX	503.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	492.14				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	278.68				
10 475-5201	SOCIAL SECURITY		FICA TAX	633.76				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	56.27				
10 495-5201	SOCIAL SECURITY		FICA TAX	417.17				
10 497-5201	SOCIAL SECURITY		FICA TAX	331.72				
10 499-5201	SOCIAL SECURITY		FICA TAX	675.58				
10 510-5201	SOCIAL SECURITY		FICA TAX	200.88				
10 512-5201	SOCIAL SECURITY		FICA TAX	1,461.75				
10 516-5201	SOCIAL SECURITY		FICA TAX	232.41				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3	201907220677	FICA TAX	R 7/31/2019			051117		
10	550-5201	SOCIAL SECURITY	FICA TAX	200.95				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,687.84				
10	650-5201	SOCIAL SECURITY	FICA TAX	213.62				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	154.47				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	155.34				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,954.58				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.72				
15	621-5201	SOCIAL SECURITY	FICA TAX	447.38				
15	622-5201	SOCIAL SECURITY	FICA TAX	508.89				
15	623-5201	SOCIAL SECURITY	FICA TAX	461.15				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.44				
17	000-2500.2	FICA PAYABLE	FICA TAX	220.60				
17	573-5201	SOCIAL SECURITY	FICA TAX	220.60				
30	000-2500.2	FICA	FICA TAX	66.20				
30	518-5201	SOCIAL SECURITY	FICA TAX	66.20				
I-T4	201907220677	MEDICARE TAX	R 7/31/2019			051117		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,135.94				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	117.74				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	115.10				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	65.17				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	148.22				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	13.16				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	97.57				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	77.58				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	157.99				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.98				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	341.86				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	54.36				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	628.60				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	49.97				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.13				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	36.33				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	690.99				
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	119.01				
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				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201907220677	MEDICARE TAX	R	7/31/2019			051117		
17 573-5201	SOCIAL SECURITY			51.59				
30 000-2500.2	FICA			15.48				
30 518-5201	SOCIAL SECURITY			15.47				47,721.11
T218	TEXAS ASS'N OF COUNTIES							
I-11 201907220677	EMPLOYEE PREMIUMS	R	7/31/2019			051118		
10 400-5202	GROUP INSURANCE			749.27				
10 403-5202	GROUP INSURANCE			1,737.60				
10 455-5202	GROUP INSURANCE			868.80				
10 475-5202	GROUP INSURANCE			1,737.60				
10 495-5202	GROUP INSURANCE			1,737.60				
10 497-5202	GROUP INSURANCE			868.80				
10 499-5202	GROUP INSURANCE			2,606.40				
10 510-5202	GROUP INSURANCE			868.80				
10 512-5202	GROUP INSURANCE			3,475.20				
10 516-5202	GROUP INSURANCE [50%]			890.63				
10 550-5202	GROUP INSURANCE			868.80				
10 560-5202	GROUP INSURANCE			8,688.00				
10 650-5202	GROUP INSURANCE			910.47				
10 652-5202	GROUP INSURANCE			41.67				
10 660-5202	GROUP INSURANCE [35%]			592.87				
10 662-5202	GROUP INSURANCE			785.46				
10 665-5202	GROUP INSURANCE			868.80				
15 610-5202	GROUP INSURANCE			3,594.73				
15 621-5202	GROUP INSURANCE			1,737.60				
15 622-5202	GROUP INSURANCE			1,737.60				
15 623-5202	GROUP INSURANCE			1,737.60				
15 624-5202	GROUP INSURANCE			1,737.60				
17 573-5202	GROUP HEALTH INSURANCE			868.80				
30 518-5202	GROUP INSURANCE [15%]			254.10				
I-12 201907220677	GROUP LIFE INSURANCE	R	7/31/2019			051118		
10 400-5202	GROUP INSURANCE			2.94				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			13.64				
10 516-5202	GROUP INSURANCE [50%]			3.51				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			34.10				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.32				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201907220677	GROUP LIFE INSURANCE	R	7/31/2019			051118		
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.99				
I-15 201907220677	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2019			051118		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,220.70				42,341.17

C253	COCHRAN COUNTY MONEY MKT							
I-201907220678	NON-DEP SUPP DEATH	R	7/31/2019			051119		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		SUPP DEATH JULY 2019	1,294.48				1,294.48

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		11	147,901.45	0.00	147,901.45
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	13,280.17
10 000-2500.2	FICA PAYABLE	11,268.88
10 000-2500.3	TCDRS PAYABLE	10,486.40
10 000-2500.4	INSURANCE PAYABLE	13,577.07
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,207.25
10 000-2500.8	CHILD SUPPORT PAYABLE	1,739.87
10 400-5201	SOCIAL SECURITY	621.20
10 400-5202	GROUP INSURANCE	752.21
10 400-5203	RETIREMENT	1,055.64
10 403-5201	SOCIAL SECURITY	607.24
10 403-5202	GROUP INSURANCE	1,744.42

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5203	RETIREMENT	1,195.40
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,294.48
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	343.85
10 455-5202	GROUP INSURANCE	872.21
10 455-5203	RETIREMENT	584.33
10 475-5201	SOCIAL SECURITY	781.98
10 475-5202	GROUP INSURANCE	1,744.42
10 475-5203	RETIREMENT	1,328.87
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201.001	SOCIAL SECURITY FICA	69.43
10 490-5203.001	RETIREMENT	117.99
10 495-5201	SOCIAL SECURITY	514.74
10 495-5202	GROUP INSURANCE	1,744.42
10 495-5203	RETIREMENT	961.92
10 497-5201	SOCIAL SECURITY	409.30
10 497-5202	GROUP INSURANCE	872.21
10 497-5203	RETIREMENT	695.53
10 499-5201	SOCIAL SECURITY	833.57
10 499-5202	GROUP INSURANCE	2,616.63
10 499-5203	RETIREMENT	1,430.73
10 510-5201	SOCIAL SECURITY	247.86
10 510-5202	GROUP INSURANCE	872.21
10 510-5203	RETIREMENT	390.00
10 512-5201	SOCIAL SECURITY	1,803.61
10 512-5202	GROUP INSURANCE	3,488.84
10 512-5203	RETIREMENT	3,079.72
10 516-5201	SOCIAL SECURITY	286.77
10 516-5202	GROUP INSURANCE [50%]	894.14
10 516-5203	RETIREMENT	484.04
10 550-5201	SOCIAL SECURITY	247.95
10 550-5202	GROUP INSURANCE	872.21
10 550-5203	RETIREMENT	421.34
10 560-5201	SOCIAL SECURITY	3,316.44
10 560-5202	GROUP INSURANCE	8,722.10
10 560-5203	RETIREMENT	5,718.02
10 650-5201	SOCIAL SECURITY	263.59
10 650-5202	GROUP INSURANCE	914.04
10 650-5203	RETIREMENT	447.93
10 652-5201	SOCIAL SECURITY	13.49
10 652-5202	GROUP INSURANCE	41.83
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	190.60
10 660-5202	GROUP INSURANCE [35%]	595.19

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2019 THRU 7/31/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5203	RETIREMENT	321.52
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	788.55
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	191.67
10 665-5202	GROUP INSURANCE	872.21
10 665-5203	RETIREMENT	325.70
	*** FUND TOTAL ***	112,005.61
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,533.45
15 000-2500.2	FICA PAYABLE	3,645.57
15 000-2500.3	TCDRS PAYABLE	3,348.75
15 000-2500.4	INSURANCE PAYABLE	1,455.71
15 000-2500.7	PEBS CO DEF COMP PAYABLE	231.88
15 610-5201	SOCIAL SECURITY	1,321.13
15 610-5202	GROUP INSURANCE	3,608.84
15 610-5203	RETIREMENT	2,245.03
15 621-5201	SOCIAL SECURITY	552.01
15 621-5202	GROUP INSURANCE	1,744.42
15 621-5203	RETIREMENT	945.50
15 622-5201	SOCIAL SECURITY	627.90
15 622-5202	GROUP INSURANCE	1,744.42
15 622-5203	RETIREMENT	1,073.89
15 623-5201	SOCIAL SECURITY	569.00
15 623-5202	GROUP INSURANCE	1,744.42
15 623-5203	RETIREMENT	972.84
15 624-5201	SOCIAL SECURITY	575.53
15 624-5202	GROUP INSURANCE	1,743.23
15 624-5203	RETIREMENT	981.86
	*** FUND TOTAL ***	32,665.38
17 000-2500.1	WITHHOLDING TAX PAYABLE	246.67
17 000-2500.2	FICA PAYABLE	272.19
17 000-2500.3	TCDRS PAYABLE	249.07
17 573-5201	SOCIAL SECURITY	272.19
17 573-5202	GROUP HEALTH INSURANCE	872.21
17 573-5203	RETIREMENT	462.55
	*** FUND TOTAL ***	2,374.88
30 000-2500.1	FEDERAL WITHHOLDING	124.18
30 000-2500.2	FICA	81.68
30 000-2500.3	TCDRS	74.20
30 000-2500.4	AFLAC	90.08
30 000-2500.7	D.C.	10.87
30 518-5201	SOCIAL SECURITY	81.67
30 518-5202	GROUP INSURANCE [15%]	255.09

R E P O R T T O T A L S										
1ST - QUARTER TOTALS			2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)			0 CHECK(S)		61 CHECK(S)		0 CHECK(S)		61 CHECK(S)	
NBR CHECKS										
NET	-	0.00		0.00		137504.02		0.00		137504.02
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		202635.30		0.00		202635.30
SALARY	-	0.00	0.00	0.00	4747.50	147536.25	0.00	0.00	4747.50	147536.25
REGULAR PAY-	0.00	0.00	0.00	0.00	1782.50	22962.36	0.00	0.00	1782.50	22962.36
LONGEVITY	-	0.00	0.00	0.00	0.00	3600.00	0.00	0.00	0.00	3600.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JUDGE SUPPL -	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**	-	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**	-	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	545.00	14117.90	0.00	0.00	545.00	14117.90
HOLIDAY PAY-	0.00	0.00	0.00	0.00	176.00	3235.70	0.00	0.00	176.00	3235.70
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW -	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
JUV BOARD SALARY -	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CARE	-	0.00	0.00	0.00	9.00	301.32	0.00	0.00	9.00	301.32
TAXABLE VEH USE -	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	0.00	132.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	75.34	0.00	0.00	0.00	75.34
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS/RETIREMENT	0.00	0.00	0.00	0.00	26294.24	14158.42	0.00	0.00	26294.24	14158.42
NATIONWIDE	-	0.00	0.00	0.00	0.00	1450.00	0.00	0.00	0.00	1450.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	40.90	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	291.36	0.00	0.00	0.00	291.36
AFLAC	-	0.00	0.00	0.00	0.00	787.94	0.00	0.00	0.00	787.94
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	0.00	0.00	1182.00	0.00	0.00	0.00	1182.00
GROUP INS	-	0.00	0.00	0.00	39964.80	0.00	0.00	0.00	39964.80	0.00
TAC AD&D	-	0.00	0.00	0.00	155.67	0.00	0.00	0.00	155.67	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	2220.70	0.00	0.00	0.00	2220.70
DENTAL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	40.46	0.00	0.00	0.00	40.46
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	11741.50	0.00	0.00	0.00	11741.50
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	0.00	0.00	557.87	0.00	0.00	0.00	557.87
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	183902.00	17184.47	0.00	0.00	183902.00	17184.47
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	199585.76	12374.32	0.00	0.00	199585.76	12374.32
MEDICARE	-	0.00	0.00	0.00	199585.76	2894.00	0.00	0.00	199585.76	2894.00
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT