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NOVEMBER 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C015	COCHRAN COUNTY SENIOR							
	C-CHECK	VOIDED	V 11/12/2019			051632		3,250.00CR
	C-CHECK		V 11/12/2019			051666		
	C-CHECK		V 11/26/2019			051725		
S396	FRANCES SEPULBEDA							
	C-CHECK	VOIDED	V 11/26/2019			051752		13.30CR

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:	4	VOID DEBITS 0.00 VOID CREDITS 3,263.30CR	0.00	3,263.30CR

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	4	3,263.30CR	0.00	0.00
BANK: * TOTALS:	4	3,263.30CR	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
F213	MICHAEL FREDERICK							
I-819131	LIBRARY	V	10/14/2019			051479		24.00
F213	MICHAEL FREDERICK							
M-CHECK	MICHAEL FREDERICK	UNPOST	V 11/21/2019			051479		24.00CR
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

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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				
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		62.75				
10 662-5440	UTILITIES	ACT. BLDG WATER		34.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		19.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		393.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		19.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				1,338.00
C008	CITY OF WHITEFACE							
I-409 10/19	PREC 2	R	11/12/2019			051631		
15 622-5440	UTILITIES	GAS SVC 9/15-10/15/1		18.86				
15 622-5440	UTILITIES	WATER SVC		26.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		
15 621-5451	REPAIRS		BOLTS,NUTS,WASHERS/B	1.26				
I-429554	PREC 1	R	11/12/2019			051633		
15 621-5356	ROAD MATERIALS & SUPPLIES		130CF ACETYLENE	80.60				
I-429853	VETERANS SVC	R	11/12/2019			051633		
10 405-5451	REPAIRS		OIL FILTER/WIX57060	6.89				
10 405-5451	REPAIRS		6QT DEX5W30	29.94				
10 405-5451	REPAIRS		LABOR/OIL CHG	25.00				
10 405-5451	REPAIRS		AIR FILTER/WIX46573	21.98				
10 405-5451	REPAIRS		DISC	20.95CR				755.62
C066	ISABELL CAVEZUELA							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051634		
10 490-5102	ELECTION SALARIES		13.75HRS @\$10.00/BOX	137.50				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	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't22.2081		COUNTY COURT	10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT 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		EDWARD LANGRILLE 9/2	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		SUE DEWBRE 10/5/19	300.00				600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-1735436	LIBRARY	R	11/12/2019			051637		
10 650-5590	BOOKS		CILKA'S JOURNEY	23.37				
10 650-5590	BOOKS		OLIVE, AGAIN	23.37				
10 650-5590	BOOKS		LAST SUMMER	23.37				
10 650-5590	BOOKS		SAY YOU STILL LOVE M	23.37				
10 650-5590	BOOKS		BENEATH THE ATTIC	23.37				
10 650-5590	BOOKS		LETHAL AGENT	23.37				140.22
C310	DAVID CORDER							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051638		
10 490-5102	ELECTION SALARIES		13.75HRS @\$10.00/BOX	137.50				137.50
C367	COMPUTER TRANSITION SERVICES,							
I-180452	NON-DEPT'L	R	11/12/2019			051639		
10 409-5420	TELECOMMUNICATIONS		UPDATE SSID Pws	90.00				
I-180554	SHERIFF/JUSTICE OF PEACE	R	11/12/2019			051639		
10 455-5451	REPAIRS		STATIC IP/NETDATA SE	30.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		STATIC IP/NETDATA SE	30.00				
I-181209HD	COURTHOUSE	R	11/12/2019			051639		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK NOV 2019	692.04				
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		13.5HRS @\$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		13.5HRS @\$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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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-SUPRVSCH 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

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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-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				
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

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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
J082	JOHN DEERE FINANCIAL							
C-824557	PARK	R	11/12/2019			051663		
10 660-5451	REPAIR		CORE DEP/ALTERNATOR	50.00CR				
I-811395	PREC 1	R	11/12/2019			051663		
15 621-5451	REPAIRS		YOKE W/TUBE #AP40659	536.87				
15 621-5451	REPAIRS		UNIVERSAL #DC202851	185.01				
15 621-5451	REPAIRS		FREIGHT	25.39				
I-816178	PREC 3	R	11/12/2019			051663		
15 623-5451	REPAIRS		2 WET CHG BATTERY #T	379.94				
15 623-5451	REPAIRS		2 ST BATT FEE	6.00				
I-817871	PARK	R	11/12/2019			051663		
10 660-5451	REPAIR		ALTERNATOR #RE205273	527.21				1,610.42
J090	JOHN ROLEY AUTOCENTER							
I-43029	SHERIFF	R	11/12/2019			051664		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR RT TAILLIGHT/17	120.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BULB	16.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHG	10.00				146.36

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L010	LEWIS FARM & RANCH STORE INC							
I-099377	PARK	R	11/12/2019			051665		
10 660-5451	REPAIR	CLIPS		2.29				
10 660-5451	REPAIR	DISC		0.23CR				
I-099457	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES	GLOVES		5.95				
10 510-5332	CUSTODIAL SUPPLIES	MASK		6.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.00				
I-099557	PREC 3	R	11/12/2019			051665		
15 623-5356	ROAD MATERIALS & SUPPLIES	10PK TOILET PAPER		65.90				
I-099821	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES	6PK BULBS		59.94				
10 510-5332	CUSTODIAL SUPPLIES	DISC		5.99CR				
I-100109	PREC 2	R	11/12/2019			051665		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOWELS		13.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	WIPES		5.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	CHAIN LINK		6.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		3.86CR				
I-100214	ACTIVITY BLDG	R	11/12/2019			051665		
10 662-5451	REPAIR	3 FAUCET PROTECTORS		5.97				
10 662-5451	REPAIR	DISC		0.60CR				
I-100245	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES	CAULK		5.59				
I-100304	COURTHOUSE	R	11/12/2019			051665		
10 510-5332	CUSTODIAL SUPPLIES	6 STICK SCOURERS		21.54				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.85CR				
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				

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L010	LEWIS FARM & RANCH STORE	(CONTINUED)						
I-100867	ACTIVITY BLDG	R	11/12/2019			051665		
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
L113	LAW ENFORCEMENT SYSTEMS							
I-208757	JUSTICE OF PEACE	R	11/12/2019			051668		
10 455-5310	OFFICE SUPPLIES	1000 TICKETS W/WARNI		320.00				
10 455-5310	OFFICE SUPPLIES	SHIPPING		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	TREAS QTRLY REPORT 1		189.00				
I-13055	COMMISSIONERS CT	R	11/12/2019			051669		
15 610-5430	LEGAL NOTICES	3 EMPLOYMENT ADS/TAX		132.00				321.00
M011	McWHORTER'S LTD							
I-4028430	PREC 1	R	11/12/2019			051670		
15 621-5454	TIRES	TO/FR MRTN;51mi@\$1.2		63.75				
15 621-5454	TIRES	RPR FLAT/LOADER		75.00				138.75
M347	MATT K MORROW,							
I-#6512/ARMENDARIZ	COUNTY COURT	R	11/12/2019			051671		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/ABEL ARMENDA		200.00				200.00

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M348	JENNIFER MIRLL, PLLC							
I-CPS#4558 110519	DISTRICT COURT	R	11/12/2019			051672		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(C)/CPS#455	300.00				
I-CPS#4581 110519	DISTRICT COURT	R	11/12/2019			051672		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(C)/CPS#458	300.00				600.00
N082	NETDATA							
I-iTICKET OCT 19	JUSTICE OF PEACE	R	11/12/2019			051673		
10 455-5499	MISCELLANEOUS		OCTOBER 2019	10.00				10.00
N103	NETPROTECT LLC							
I-1308	JUSTICE OF PEACE	R	11/12/2019			051674		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 10/30-11	249.00				249.00
P216	PLAINS MOTOR SUPPLY							
I-438761	PREC 2	R	11/12/2019			051675		
15 622-5451	REPAIRS		3 14MM BOLTS	3.00				3.00
P261	PRESCRIPTION SHOP							
I-102/GUAJARDO	JAIL	R	11/12/2019			051676		
10 512-5391	MEDICAL CARE-PRISONERS		RX/D'SHAWNE GUAJARDO	31.86				
I-110/GUAJARDO	JAIL	R	11/12/2019			051676		
10 512-5391	MEDICAL CARE-PRISONERS		RX/D'SHAWNE GUAJARDO	21.40				53.26
R157	ETHEL RICHARDSON							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051677		
10 490-5102	ELECTION SALARIES		5HRS @\$10.00/EARLY V	50.00				50.00
R272	RICKER LAW FIRM, PC							
I-CPS#4581 110519	DISTRICT COURT	R	11/12/2019			051678		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(PM)/CPS#45	300.00				300.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 103119	TREASURER	R	11/12/2019			051679		
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.							
C-57601	ATTORNEY	R	11/12/2019			051680		
10 475-5310	OFFICE SUPPLIES		RET HOLE PUNCH/INV 5	8.95CR				
I-57476	JUSTICE OF PEACE	R	11/12/2019			051680		
10 455-5310	OFFICE SUPPLIES		CALENDAR	19.95				
10 455-5310	OFFICE SUPPLIES		WALL PLANNER	18.95				
I-57500	ATTORNEY	R	11/12/2019			051680		
10 475-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
I-57501	AUDITOR	R	11/12/2019			051680		
10 495-5310	OFFICE SUPPLIES		1PK FASTENERS	7.95				
10 495-5310	OFFICE SUPPLIES		1CT STORAGE BOXES	41.95				
I-57502	CLERK	R	11/12/2019			051680		

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S071	SCRIPT OFFICE PRODUCTS	(CONTINUED)						
I-57502	CLERK	R	11/12/2019			051680		
10 403-5310	OFFICE SUPPLIES			5.85				
I-57508	COUNTY COURT	R	11/12/2019			051680		
10 426-5310	OFFICE SUPPLIES			4.95				
I-57548	TAX A/C	R	11/12/2019			051680		
10 499-5310	OFFICE SUPPLIES			20.58				
I-57572	EXTENSION SVC	R	11/12/2019			051680		
10 665-5310	OFFICE SUPPLIES			43.95				
I-57574	ELECTIONS	R	11/12/2019			051680		
10 490-5310	OFFICE SUPPLIES			47.95				
10 490-5310	OFFICE SUPPLIES			65.95				
10 490-5310	OFFICE SUPPLIES			22.31				
10 490-5310	OFFICE SUPPLIES			30.48				
10 490-5335	ELECTION SUPPLIES			28.79				
10 490-5310	OFFICE SUPPLIES			33.95				
10 490-5310	OFFICE SUPPLIES			12.50				
I-57578	CO JDG/COMM'R CT	R	11/12/2019			051680		
15 610-5310	OFFICE SUPPLIES			23.95				
15 610-5310	OFFICE SUPPLIES			23.95				
I-57590	EXTENSION SVC	R	11/12/2019			051680		
10 665-5310	OFFICE SUPPLIES			1.95				
10 665-5310	OFFICE SUPPLIES			8.95				498.41
S149	SHERIFFS' ASSOCIATION OF							
I-20	DUES/DE LA CRUZ SHERIFF	R	11/12/2019			051681		
10 560-5481	DUES AND REGISTRATION			25.00				25.00
S326	JOHN H. SCHMIDT							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051682		
10 490-5102	ELECTION SALARIES			50.00				
10 490-5102	ELECTION SALARIES			15.00				65.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-5616	JUSTICE OF PEACE	R	11/12/2019			051683		
10 455-5405	AUTOPSY			2,200.00				2,200.00
S386	GILBERT SEPULBEDA							
I-DW#18643	ACTIVITY BLDG	R	11/12/2019			051684		
10 000-4370.101	RENT-ACTIVITY BUILDING			150.00				150.00
S460	ELIJAH SAMARRON							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051685		
10 490-5102	ELECTION SALARIES			135.00				135.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S461	ZACHARIAH SAMARRON							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051686		
10 490-5102	ELECTION SALARIES		13.5HRS @\$10.00/BOX	135.00				135.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-237681	CO/DIST CLERK	R	11/12/2019			051687		
10 403-5427	CONTINUING EDUCATION		REGIS/WINTER CONF/SH	200.00				200.00
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0005367	LE&PO LIAB/CLAIM	R	11/12/2019			051688		
10 560-5497	OFFICERS' LIABILITY INSURANCE		BAL DEDUCTIBLE/#P020	1,146.28				1,146.28
T083	TYLER TECHNOLOGIES, INC							
I-025-276092	NON-DEPT'L	R	11/12/2019			051689		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2009538	CLERK	R	11/12/2019			051690		
10 403-5310	OFFICE SUPPLIES		6 REMOTE BIRTH ACCES	10.98				10.98
T117	COIE TRAGER							
I-CONST ELEC '19	ELECTIONS	R	11/12/2019			051691		
10 490-5102	ELECTION SALARIES		13.75HRS @\$10.00/BOX	137.50				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	15.00				152.50
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

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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
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

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C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	11/12/2019 NOVEMBER 2019	6,250.00		051699		6,250.00
N082	NETDATA 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 TAX A/C TAX ASSESSOR/COLLECTOR	R	11/18/2019 CE TAC WKLY CO HWY C	1,590.00		051701		1,590.00
A133	ALLIED COMPLIANCE SERVICE COMMISSIONERS COURT MISCELLANEOUS MISCELLANEOUS	R	11/26/2019 1 DOT RANDOM TEST PR ON-SITE FEE	70.00		051723		70.00
A178	AMAZON LIBRARY BOOKS	R	11/26/2019 RET REBEL:A LEGEND N	13.39CR		051724		
	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		

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A178	AMAZON	(CONTINUED)						
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				
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				

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C253	COCHRAN COUNTY MONEY MKT	(CONTINUED)						
I-ADD'L DEP SAF 2019	ALL DEPTS	R	11/26/2019			051729		
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
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				

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D196	JORGE DE LA CRUZ, SHERIFF	(CONTINUED)						
I-GRO 112519	JAIL	R	11/26/2019			051736		
10 512-5333	FOOD-PRISONERS			0.15				
10 512-5333	FOOD-PRISONERS			0.99				
10 512-5333	FOOD-PRISONERS			1.39				
10 512-5333	FOOD-PRISONERS			3.99				
10 512-5333	FOOD-PRISONERS			2.39				
I-SEX OFFNDR SCH '19	SHERIFF	R	11/26/2019			051736		
10 560-5427	CONTINUING EDUCATION			244.64				
I-XPRT 11/19/19	JAIL	R	11/26/2019			051736		
10 512-5499	MISCELLANEOUS			29.83				
I-XPRT/WILLIAMS 1115	JAIL	R	11/26/2019			051736		
10 512-5499	MISCELLANEOUS			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			200.00				
I-#6449/C M ELMORE	COUNTY COURT	R	11/26/2019			051737		
10 426-5400	ATTORNEY AD LITEM			200.00				
I-#6465/C M ELMORE	COUNTY COURT	R	11/26/2019			051737		
10 426-5400	ATTORNEY AD LITEM			100.00				500.00
F213	MICHAEL FREDERICK							
I-819131 RE-ISSUE	LIBRARY	R	11/26/2019			051738		
10 650-5590	BOOKS			24.00				24.00
G098	GALL'S, LLC							
I-014193306	SHERIFF	R	11/26/2019			051739		
10 560-5310	OFFICE SUPPLIES			37.80				
10 560-5310	OFFICE SUPPLIES			4.99				42.79
G161	GEBO'S CREDIT CORPORATION							
I-29048/E	PREC 1	R	11/26/2019			051740		
15 621-5356	ROAD MATERIALS & SUPPLIES			33.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			2.19				36.18
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0316530	CO/DIST CLERK	R	11/26/2019			051741		
10 403-5310	OFFICE SUPPLIES			188.13				
10 403-5310	OFFICE SUPPLIES			20.33				208.46
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-13128	COMMISSIONERS CT/ESTRAY	R	11/26/2019			051742		
15 610-5430	LEGAL NOTICES			354.00				354.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	OLD REPUBLIC SURETY COMPANY							
I-4238/JACKSON 2020	TAX A/C	R	11/26/2019			051743		
10 499-5480	BONDS & NOTARY FEES	CO BOND RNW/TREVA JA		500.00				
I-4239/JACKSON 2020	TAX A/C	R	11/26/2019			051743		
10 499-5480	BONDS & NOTARY FEES	STATE BOND RNW/TREVA		100.00				
I-4684/ROBERTS 2020	COMMISSIONERS CT	R	11/26/2019			051743		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/T		50.00				
I-5093/MORIN 2020	COMMISSIONERS CT	R	11/26/2019			051743		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				
I-7511/DIXIE 2020	TAX A/C	R	11/26/2019			051743		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-LP02145092/HENRY20	COMMISSIONERS COURT	R	11/26/2019			051743		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/P		350.00				
I-W150274466 2020	SHERIFF	R	11/26/2019			051743		
10 560-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-W150274469 2020	AUDITOR	R	11/26/2019			051743		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
I-W150304235/JP 2020	JUSTICE OF PEACE	R	11/26/2019			051743		
10 455-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-W150304237 2020	TREASURER	R	11/26/2019			051743		
10 497-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/S		50.00				1,300.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-127356	SHERIFF	R	11/26/2019			051744		
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/COVAR		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/ARMST		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.55				32.55
P260	PRICE REPAIR							
I-14176	PREC 1	R	11/26/2019			051745		
15 621-5451	REPAIRS	RPR WELDER/BLUESTAR		180.00				
15 621-5451	REPAIRS	2 SPLIT WIRE LOOM		1.90				181.90
S016	SOUTH PLAINS ASSN. OF GOV							
I-MP060/MAPS	SHERIFF	R	11/26/2019			051746		
10 560-5310	OFFICE SUPPLIES	5 COCHRAN COUNTY MAP		94.00				94.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0118320-IN	PUBLIC SAFETY*OTHER	R	11/26/2019			051747		
10 580-5450	REPAIR	8HRS LABOR/CHG LIGHT		720.00				
10 580-5450	REPAIR	MILEAGE TO/FR MRTN		85.50				
10 580-5450	REPAIR	2 BEACON BULBS		118.00				
10 580-5450	REPAIR	2 SIDE MARKER BULBS		38.00				961.50

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S242	SAM'S CLUB							
I-'20	SHERIFF	R	11/26/2019			051748		
10 560-5481	DUES AND REGISTRATION	'20	PRIMARY/JORGE DE	100.00				100.00
S242	SAM'S CLUB							
I-000963	JAIL/NON-DEPT'L	R	11/26/2019			051749		
112119								
10 512-5392	MISCELLANEOUS SUPPLIES	BOWLS		9.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PLATES		8.48				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES		12.48				
10 409-5300	COUNTY-WIDE SUPPLIES	2 FOAM PLATES		27.96				
10 409-5300	COUNTY-WIDE SUPPLIES	FORKS		10.98				
10 409-5300	COUNTY-WIDE SUPPLIES	SPOONS		10.98				80.86
S281	STAPLES							
I-2388259061	SHERIFF	R	11/26/2019			051750		
10 560-5310	OFFICE SUPPLIES	3	1YR SUBSCRIPT MS O	449.97				
I-2388351151	SHERIFF	R	11/26/2019			051750		
10 560-5310	OFFICE SUPPLIES	2	HP PRO 1 AIO INTEL	1,947.98				
I-2388849321	SHERIFF/JAIL/ELECTIONS	R	11/26/2019			051750		
10 560-5310	OFFICE SUPPLIES	HP	LASERJET PRO M15w	109.99				
10 560-5310	OFFICE SUPPLIES	1DZ	BIC BRITE LINER	9.43				
10 560-5310	OFFICE SUPPLIES	5BX	MULTIUSE PAPER, L	559.90				
10 560-5310	OFFICE SUPPLIES	5BX	SMEAD 2020 LABEL	60.95				
10 490-5310	OFFICE SUPPLIES	FELLOWES	ADJ KEYBRD	96.09				
10 490-5310	OFFICE SUPPLIES	2DRAWER	EASY2GO FILE	59.99				
10 560-5310	OFFICE SUPPLIES	1BX/24	BRITE LINER,	11.49				
10 560-5310	OFFICE SUPPLIES	2BX	CORRUGATED BOXES	54.38				
10 560-5310	OFFICE SUPPLIES	SWINGLINE	HD DESKTOP	63.99				
10 560-5310	OFFICE SUPPLIES	SWINGLINE	HI-CAP HD	92.99				
10 560-5310	OFFICE SUPPLIES	CPN/PAPER		14.40CR				
10 560-5310	OFFICE SUPPLIES	CPN/PAPER		285.00CR				
10 560-5310	OFFICE SUPPLIES	CPN/HI-LITERS		2.60CR				
10 560-5310	OFFICE SUPPLIES	CPN/HD	STAPLER	12.80CR				3,202.35
S326	JOHN H. SCHMIDT							
I-RECOUNT	ELECTIONS	R	11/26/2019			051751		
11/519								
10 490-5102	ELECTION SALARIES	1.33HRS/MANUAL	RECOU	13.30				13.30
S396	FRANCES SEPULBEDA							
I-RECOUNT	ELECTIONS	V	11/26/2019			051752		
11/5/19								
								13.30
S396	FRANCES SEPULBEDA							
M-CHECK	FRANCES SEPULBEDA	VOIDED	V	11/26/2019		051752		13.30CR

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S416	SOS WASTE DISPOSAL, INC							
I-76190	PREC 3/PREC 4	R	11/26/2019			051753		
15 623-5440	UTILITIES		DUMPSTER SVC NOV 19	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC NOV 19	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		AUTO LIAB CVG 2020	3,715.00				
I-NRCN-27445-AP	NON-DEPT/AUTO LIAB/PD	R	11/26/2019			051754		
10 409-5497	LIABILITY INSURANCE		AUTO PHYS DAMAGE 202	2,603.00				
I-NRCN-27445-GL	NON-DEPT'L/GEN LIABILITY	R	11/26/2019			051754		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	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		MONTHLY NETWORK MAIN	220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-158672	CLERK	R	11/26/2019			051756		
10 403-5411	MAINTENANCE CONTRACTS		2,107 COPIES 10/10-1	31.61				31.61
U036	UNIFIRST HOLDINGS, INC.							
I-831 2465372	JAIL/CRTHSE	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		FIN CHG/LATE PAYT/LO	0.90				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				
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		

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W007	THOMSON REUTERS-WEST PAYMENT		(CONTINUED)					
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
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONTINUED)						
I-12520030	OCT19 PREC 1	R	11/26/2019			051764		
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				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	(CONTINUED)						
	I-54-1324315-7 11/19	ALMOST ALL DEPTS	R 11/26/2019			051766		
	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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	121	219,080.17	0.00	215,816.87
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:	4	VOID DEBITS 0.00		
		VOID CREDITS 3,407.30CR	3,407.30CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	145.11
10 000-4340.500	TAX ASSESSOR/COLLECTOR	1,590.00
10 000-4370.101	RENT-ACTIVITY BUILDING	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	134.75
10 400-5203	RETIREMENT	3,583.23

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5203	RETIREMENT	4,936.78
10 403-5310	OFFICE SUPPLIES	225.29
10 403-5411	MAINTENANCE CONTRACTS	31.61
10 403-5416	FILMING & INDEXING	1,390.75
10 403-5427	CONTINUING EDUCATION	513.47
10 403-5571	CAPITAL OUTLAY	10,000.00
10 405-5330	FUEL AND OIL	158.07
10 405-5451	REPAIRS	72.86
10 409-5300	COUNTY-WIDE SUPPLIES	266.82
10 409-5411	MAINTENANCE CONTRACTS	441.00
10 409-5420	TELECOMMUNICATIONS	204.00
10 409-5440	UTILITIES	65.67
10 409-5497	LIABILITY INSURANCE	8,384.00
10 426-5310	OFFICE SUPPLIES	1,054.95
10 426-5400	ATTORNEY AD LITEM	700.00
10 435-5203	RETIREMENT	990.01
10 435-5310	OFFICE SUPPLIES	1,050.00
10 435-5400	ATTORNEY AD LITEM	1,800.00
10 435-5499	MISCELLANEOUS	460.00
10 455-5203	RETIREMENT	2,340.26
10 455-5310	OFFICE SUPPLIES	376.90
10 455-5405	AUTOPSY	2,530.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5451	REPAIRS	30.00
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	10.00
10 455-5571	CAPITAL OUTLAY	6,300.00
10 475-5203	RETIREMENT	5,676.76
10 475-5310	OFFICE SUPPLIES	141.29
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,663.66
10 476-5203	RETIREMENT	889.93
10 490-5102	ELECTION SALARIES	1,547.40
10 490-5203.001	RETIREMENT	382.65
10 490-5310	OFFICE SUPPLIES	369.22
10 490-5335	ELECTION SUPPLIES	1,204.56
10 490-5420	TELECOMMUNICATIONS	62.93
10 495-5203	RETIREMENT	3,970.16
10 495-5310	OFFICE SUPPLIES	776.90
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	2,861.66
10 497-5310	OFFICE SUPPLIES	115.00
10 497-5311	POSTAL EXPENSES	13.70
10 497-5480	BONDS & NOTARY FEES	50.00
10 499-5203	RETIREMENT	6,117.27
10 499-5310	OFFICE SUPPLIES	23.98
10 499-5480	BONDS & NOTARY FEES	650.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5203	RETIREMENT	1,664.15
10 510-5332	CUSTODIAL SUPPLIES	494.82
10 510-5411	MAINTENANCE CONTRACTS	692.04
10 510-5440	UTILITIES	1,856.26
10 510-5451	REPAIR	868.76
10 512-5203	RETIREMENT	7,495.96
10 512-5333	FOOD-PRISONERS	118.99
10 512-5391	MEDICAL CARE-PRISONERS	53.26
10 512-5392	MISCELLANEOUS SUPPLIES	251.04
10 512-5451	REPAIR	7.73
10 512-5499	MISCELLANEOUS	466.07
10 516-5203	RETIREMENT	2,043.25
10 516-5440	UTILITIES	36.63
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5203	RETIREMENT	1,799.53
10 560-5203	RETIREMENT	21,422.46
10 560-5205	UNIFORMS	378.41
10 560-5310	OFFICE SUPPLIES	4,296.95
10 560-5330	FUEL AND OIL	2,037.99
10 560-5334	OTHER SUPPLIES	11.87
10 560-5427	CONTINUING EDUCATION	1,729.00
10 560-5451	MACHINERY-NON-OFFICE REPAIR	742.47
10 560-5452	OFFICE EQUIPMENT REPAIR	30.00
10 560-5480	BONDS & NOTARY FEES	50.00
10 560-5481	DUES AND REGISTRATION	125.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	1,146.28
10 560-5499	MISCELLANEOUS	157.50
10 560-5571	CAPITAL OUTLAY	16,800.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,165.00
10 580-5414	FIRE PROTECTION CONTRACTS	1,050.00
10 580-5440	UTILITIES [TOWER]	48.38
10 580-5450	REPAIR	961.50
10 650-5203	RETIREMENT	1,963.46
10 650-5310	OFFICE SUPPLIES	42.58
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	114.40
10 650-5440	UTILITIES	213.71
10 650-5499	MISCELLANEOUS	100.68
10 650-5590	BOOKS	286.06
10 652-5203	RETIREMENT	97.89
10 652-5440	UTILITIES	115.61
10 660-5203	RETIREMENT	1,356.38
10 660-5330	FUEL AND OIL	59.77
10 660-5440	UTILITIES & IRRIGATION	294.01
10 660-5451	REPAIR	479.27
10 662-5203	RETIREMENT	1,845.74

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5332	CUSTODIAL SUPPLIES	576.45
10 662-5440	UTILITIES	619.88
10 662-5451	REPAIR	5.37
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5203	RETIREMENT	1,913.72
10 665-5310	OFFICE SUPPLIES	169.73
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5451	REPAIRS	7.50
10 665-5499	MISCELLANEOUS	199.00
	*** FUND TOTAL ***	167,182.11
15 610-5203	RETIREMENT	9,588.43
15 610-5310	OFFICE SUPPLIES	47.90
15 610-5430	LEGAL NOTICES	675.00
15 610-5480	BONDS & NOTARY FEES	450.00
15 610-5481	DUES AND REGISTRATION	150.00
15 610-5499	MISCELLANEOUS	70.00
15 621-5203	RETIREMENT	4,057.05
15 621-5330	FUEL & OIL	2,222.30
15 621-5356	ROAD MATERIALS & SUPPLIES	116.78
15 621-5440	UTILITIES	145.11
15 621-5451	REPAIRS	1,199.97
15 621-5454	TIRES	138.75
15 622-5203	RETIREMENT	4,073.51
15 622-5330	FUEL AND OIL	2,342.26
15 622-5356	ROAD MATERIALS & SUPPLIES	632.29
15 622-5440	UTILITIES	156.55
15 622-5451	REPAIRS	3.00
15 622-5454	TIRES	330.00
15 623-5203	RETIREMENT	4,154.96
15 623-5330	FUEL AND OIL	5,480.67
15 623-5356	ROAD MATERIALS & SUPPLIES	68.89
15 623-5440	UTILITIES	159.20
15 623-5451	REPAIRS	385.94
15 624-5203	RETIREMENT	4,193.48
15 624-5330	FUEL AND OIL	50.78
15 624-5356	ROAD MATERIALS & SUPPLIES	11.88
15 624-5420	TELECOMMUNICATIONS	44.06
15 624-5440	UTILITIES	102.59
15 624-5451	REPAIRS	4.99
	*** FUND TOTAL ***	41,056.34
17 573-5427	TRAVEL & TRAINING	45.51
17 573-5499	OPERATING EXPENSES	63.99
	*** FUND TOTAL ***	109.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
22 403-5499	CNTY CLERK R.M. & P LGC118.05	6,800.00
	*** FUND TOTAL ***	6,800.00
30 518-5203	RETIREMENT	581.32
30 518-5440	UTILITIES	67.60
	*** FUND TOTAL ***	648.92
90 000-2379.002	7th Crt of Appeal Gov't22.2081	20.00
	*** FUND TOTAL ***	20.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			125	215,816.87	0.00	215,816.87
BANK: CC	TOTALS:		125	215,816.87	0.00	215,816.87

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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 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				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	920.96				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	263.24				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	488.87				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.91				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.41				36,058.57

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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-18A201911220685	MONTHLY PREMUIM	R	11/27/2019			051716		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	10,198.05				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	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		NFL PREMIUM	40.90				
I-05A201911220685	AFTER TAX PREM	R	11/27/2019			051717		
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 201911220685	DEFERRED COMP WITHHELD	R	11/27/2019			051718		
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-CDH201911220685	CAUSE#233-534019-13	R	11/27/2019			051719		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	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		FEDERAL INCOME TAX W	10,191.32				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,455.08				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	269.27				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.51				
I-T3 201911220685	FICA TAX	R	11/27/2019			051720		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,939.54				
10 400-5201	SOCIAL SECURITY		FICA TAX	504.68				
10 403-5201	SOCIAL SECURITY		FICA TAX	438.87				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	254.85				
10 475-5201	SOCIAL SECURITY		FICA TAX	349.55				
10 476-5201	SOCIAL SECURITY		FICA TAX	86.53				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	135.36				
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				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONTINUED)						
I-T3	201911220685	FICA TAX	R 11/27/2019			051720		
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				
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

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	201911220685		R 11/27/2019			051721		
	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	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		
	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	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				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONTINUED)						
I-12 201911220685	GROUP LIFE INSURANCE	R	11/27/2019			051721		
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 201911220685	DEPENDENT HEALTH PREM WITHHELD	R	11/27/2019			051721		
10 000-2500.4	INSURANCE PAYABLE			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			1,153.87				1,153.87

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	137,383.49	0.00	137,383.49
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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	10,191.32
10 000-2500.2	FICA PAYABLE	9,796.35
10 000-2500.3	TCDRS PAYABLE	9,014.90
10 000-2500.4	INSURANCE PAYABLE	11,970.78
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,262.25
10 000-2500.8	CHILD SUPPORT PAYABLE	557.87
10 400-5201	SOCIAL SECURITY	622.71
10 400-5202	GROUP INSURANCE	1,672.96
10 400-5203	RETIREMENT	1,066.00
10 403-5201	SOCIAL SECURITY	541.50
10 403-5202	GROUP INSURANCE	1,796.54
10 403-5203	RETIREMENT	1,087.42
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,153.87
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	314.45
10 455-5202	GROUP INSURANCE	898.27

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

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	534.36
10 475-5201	SOCIAL SECURITY	431.30
10 475-5202	GROUP INSURANCE	1,796.54
10 475-5203	RETIREMENT	732.93
10 476-5201	SOCIAL SECURITY	106.77
10 476-5203	RETIREMENT	181.43
10 490-5201.001	SOCIAL SECURITY FICA	167.02
10 490-5203.001	RETIREMENT	283.82
10 495-5201	SOCIAL SECURITY	307.04
10 495-5202	GROUP INSURANCE	898.27
10 495-5203	RETIREMENT	526.74
10 497-5201	SOCIAL SECURITY	377.28
10 497-5202	GROUP INSURANCE	898.27
10 497-5203	RETIREMENT	641.12
10 499-5201	SOCIAL SECURITY	834.67
10 499-5202	GROUP INSURANCE	2,694.81
10 499-5203	RETIREMENT	1,432.59
10 510-5201	SOCIAL SECURITY	326.49
10 510-5202	GROUP INSURANCE	898.27
10 510-5203	RETIREMENT	554.82
10 512-5201	SOCIAL SECURITY	974.35
10 512-5202	GROUP INSURANCE	4,491.35
10 512-5203	RETIREMENT	1,670.53
10 516-5201	SOCIAL SECURITY	280.71
10 516-5202	GROUP INSURANCE [50%]	921.26
10 516-5203	RETIREMENT	476.06
10 550-5201	SOCIAL SECURITY	247.95
10 550-5202	GROUP INSURANCE	898.27
10 550-5203	RETIREMENT	421.34
10 560-5201	SOCIAL SECURITY	3,163.70
10 560-5202	GROUP INSURANCE	9,880.97
10 560-5203	RETIREMENT	5,399.60
10 650-5201	SOCIAL SECURITY	237.60
10 650-5202	GROUP INSURANCE	941.35
10 650-5203	RETIREMENT	403.76
10 652-5201	SOCIAL SECURITY	13.49
10 652-5202	GROUP INSURANCE	43.08
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	186.40
10 660-5202	GROUP INSURANCE [35%]	612.70
10 660-5203	RETIREMENT	315.94
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	812.11
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	272.20
10 665-5202	GROUP INSURANCE	898.27

VENDOR SET: 99 Cochran County
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 DATE RANGE: 11/01/2019 THRU 11/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5203	RETIREMENT	326.64
	*** FUND TOTAL ***	101,538.96
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,455.08
15 000-2500.2	FICA PAYABLE	3,558.91
15 000-2500.3	TCDRS PAYABLE	3,269.44
15 000-2500.4	INSURANCE PAYABLE	1,455.71
15 000-2500.7	PEBSCO DEF COMP PAYABLE	251.88
15 610-5201	SOCIAL SECURITY	1,321.13
15 610-5202	GROUP INSURANCE	3,716.66
15 610-5203	RETIREMENT	2,245.03
15 621-5201	SOCIAL SECURITY	555.33
15 621-5202	GROUP INSURANCE	1,796.54
15 621-5203	RETIREMENT	951.13
15 622-5201	SOCIAL SECURITY	537.92
15 622-5202	GROUP INSURANCE	1,796.54
15 622-5203	RETIREMENT	920.96
15 623-5201	SOCIAL SECURITY	569.00
15 623-5202	GROUP INSURANCE	1,796.54
15 623-5203	RETIREMENT	972.84
15 624-5201	SOCIAL SECURITY	575.53
15 624-5202	GROUP INSURANCE	1,795.35
15 624-5203	RETIREMENT	981.86
	*** FUND TOTAL ***	32,523.38
17 000-2500.1	WITHHOLDING TAX PAYABLE	269.27
17 000-2500.2	FICA PAYABLE	274.10
17 000-2500.3	TCDRS PAYABLE	263.24
17 573-5201	SOCIAL SECURITY	274.10
17 573-5202	GROUP HEALTH INSURANCE	898.27
17 573-5203	RETIREMENT	488.87
	*** FUND TOTAL ***	2,467.85
30 000-2500.1	FEDERAL WITHHOLDING	121.51
30 000-2500.2	FICA	79.89
30 000-2500.3	TCDRS	72.91
30 000-2500.4	AFLAC	90.24
30 000-2500.7	D.C.	10.87
30 518-5201	SOCIAL SECURITY	79.89
30 518-5202	GROUP INSURANCE [15%]	262.58
30 518-5203	RETIREMENT	135.41
	*** FUND TOTAL ***	853.30

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PR	TOTALS:	10	137,383.49	0.00	137,383.49		
BANK: PR	TOTALS:		10	137,383.49	0.00	137,383.49		
REPORT TOTALS:			135	353,200.36	0.00	353,200.36		

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS -	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		62 CHECK(S)		62 CHECK(S)	
NET	-	0.00		0.00		0.00		125304.78		125304.78

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		0.00		181437.54		181437.54
PERS LEAVE -	0.00	0.00	0.00	0.00	0.00	0.00	8.00	119.07	8.00	119.07
SALARY	-	0.00	0.00	0.00	0.00	0.00	4622.75	143427.79	4622.75	143427.79
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	1614.00	21046.88	1614.00	21046.88
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3550.00	0.00	3550.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.64	0.00	140.64
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	186.75	5098.63	186.75	5098.63
SICK PAY -	0.00	0.00	0.00	0.00	0.00	0.00	15.75	196.14	15.75	196.14
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
ELECTION PAY-	0.00	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	0.00	100.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL R/B-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.94	0.00	24.94
TAXABLE VEH USE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	0.00	99.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.24	0.00	67.24

EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	23438.08	12620.49	23438.08	12620.49
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1525.00	0.00	1525.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88	0.00	241.88
AFLAC -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.54	0.00	789.54
AFLAC AFTER TAX-	0.00	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	0.00	0.00	42953.28	0.00	42953.28	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	0.00	0.00	162.49	0.00	162.49	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.32	0.00	984.32
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46	0.00	40.46
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11419.63	0.00	11419.63
NAT FAMILY -	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	0.00	0.00	0.00	557.87	0.00	557.87

TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	165410.05	14037.18	165410.05	14037.18
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	179205.28	11110.77	179205.28	11110.77
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	179205.28	2598.48	179205.28	2598.48
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT