

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 7/01/2019 THRU 9/30/2019

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
S398	SECRETARY OF STATE							
	C-CHECK	UNPOST	SECRETARY OF STATE	V	7/30/2019	051167		21.00CR
S398	SECRETARY OF STATE							
	M-CHECK	UNPOST	SECRETARY OF STATE	V	9/17/2019	051167		
	C-CHECK		VOID CHECK	V	7/30/2019	051181		
	C-CHECK		VOID CHECK	V	8/12/2019	051206		
D196	JORGE DE LA CRUZ, SHERIFF							
	C-CHECK	VOIDED	JORGE DE LA CRUZ, SHERIFF	V	8/12/2019	051212		80.38CR
	C-CHECK		VOID CHECK	V	8/12/2019	051219		
	C-CHECK		VOID CHECK	V	8/29/2019	051269		
	C-CHECK		VOID CHECK	V	8/29/2019	051270		
	C-CHECK		VOID CHECK	V	9/09/2019	051325		
	C-CHECK		VOID CHECK	V	9/09/2019	051349		
	C-CHECK		VOID CHECK	V	9/09/2019	051363		
	C-CHECK		VOID CHECK	V	9/27/2019	051387		
	C-CHECK		VOID CHECK	V	9/27/2019	051431		

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:	17	VOID DEBITS 0.00		
		VOID CREDITS 701.38CR	701.38CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			17	701.38CR	0.00	0.00
BANK: *		TOTALS:	17	701.38CR	0.00	0.00

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A/P HISTORY CHECK REPORT

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 7/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
C-CR PS020376834	PREC 2	N	9/27/2019			000000		
15 622-5451	REPAIRS	CR	SUPPLIES/PERSONAL	622.56CR				
I-PS020376834	PREC 2	N	9/27/2019			000000		
15 622-5451	REPAIRS		SLEEVE	35.86				
15 622-5451	REPAIRS		BEARING	35.33				
15 622-5451	REPAIRS		BEARING	38.50				
15 622-5451	REPAIRS		WASHER	0.34				
15 622-5451	REPAIRS		SEAL O-RING	2.19				
15 622-5451	REPAIRS		CAP SCREW	0.33				
15 622-5451	REPAIRS		TUBE AS	117.66				
15 622-5451	REPAIRS		PLUG	21.45				
15 622-5451	REPAIRS		HARNESS AS-W	370.90				
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
L086	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
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

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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		
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

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B303	BALCO SYSTEM							
I-19014	JAIL	R	7/08/2019			051059		
10 512-5451	REPAIR			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			19.00				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			44.50				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-419774	SHERIFF	R	7/08/2019			051062		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.99				
I-419827	SHERIFF	R	7/08/2019			051062		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2/TURN ROTOR	50.00				
I-419867	CEMETERY	R	7/08/2019			051062		
10 516-5451	REPAIR		30AMP FUSE	10.99				
I-420000	COMM'R CT/PICKUP	R	7/08/2019			051062		
15 610-5456	REPAIR-COUNTY CAR		1QT/MOBIL1 5/20;CO P	9.99				
I-420102	PREC 1	R	7/08/2019			051062		
15 621-5356	ROAD MATERIALS & SUPPLIES		RATCHET TIE DOWNS	14.99				
I-420265	PREC 2	R	7/08/2019			051062		
15 622-5451	REPAIRS		CONDUIT CONNECTOR	1.99				
I-420282	PREC 2	R	7/08/2019			051062		
15 622-5356	ROAD MATERIALS & SUPPLIES		LIQUID WAXY SUDS	9.99				
I-420888	COUNTY COURT	R	7/08/2019			051062		
10 426-5310	OFFICE SUPPLIES		KEY/SAVANNAH	1.00				
I-420921	SHERIFF	R	7/08/2019			051062		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4/FENDER WASHERS	0.52				
I-421173	PREC 3	R	7/08/2019			051062		
15 623-5356	ROAD MATERIALS & SUPPLIES		2/CUTTER	8.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		INSECT REPELLANT	9.99				
I-421375	SHERIFF	R	7/08/2019			051062		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL	97.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
I-421455	SHERIFF	R	7/08/2019			051062		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4/TURN ROTORS	100.00				
I-421468	PREC 4	R	7/08/2019			051062		
15 624-5451	REPAIRS		AIR FILTER	17.99				
I-421499	PREC 3	R	7/08/2019			051062		
15 623-5451	REPAIRS		FILL VALVE	15.98				
15 623-5330	FUEL AND OIL		22/DEF	241.78				971.18
C367	COMPUTER TRANSITION SERVICES,							
I-177082	CNTY CLERK RM&P	R	7/08/2019			051064		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		SSL CERT/NETDATA SRV	45.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		SSL CERT/NETDATA SRV	45.00				
I-177421	NON-DEPT'L	R	7/08/2019			051064		
10 409-5420	TELECOMMUNICATIONS		27 TREND MICRO JULY	43.20				
I-177635HD	COURTHOUSE	R	7/08/2019			051064		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK JULY 2019	692.04				
I-177780	CNTY CLERK RM&P	R	7/08/2019			051064		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		DEFRAG SVR/NETDATA D	45.00				
22 403-5499	CNTY CLERK R.M. & P LGC118.05		SPOKE WITH NORI/RPL	45.00				915.24

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-FURN/060319	NON-DEPT'L	R	7/08/2019			051065		
10 409-5499	MISCELLANEOUS		20.749GL/UNL STERLIN	56.00				
I-JPCA CONF'19	JUSTICE OF PEACE	R	7/08/2019			051065		
10 455-5427	CONTINUING EDUCATION		MEALS 6/25-27/19	14.17				
10 455-5427	CONTINUING EDUCATION		4 NITES 6/24-27 SOUT	468.00				
10 455-5427	CONTINUING EDUCATION		LODGING TAX	79.60				
I-K9 TRNG/060519	SHERIFF/K9	R	7/08/2019			051065		
10 560-5427	CONTINUING EDUCATION		5 NITES/CEDAR HILL 5	345.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/THEO GAL	44.85				
I-TRNG/061919	SHERIFF	R	7/08/2019			051065		
10 560-5427	CONTINUING EDUCATION		2 NITES/AMARILLO 6/1	119.70				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/RUBEN JA	17.96				1,145.28
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 MTRD;PR	26.20				
10 512-5499	MISCELLANEOUS		15.413GL/UNL MTRD;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

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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
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	128.75CR				386.25



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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				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	1.80	CR			
I-093409	PREC 1	R	7/08/2019			051074		
15 621-5451	REPAIRS		BOLTS&NUTS	1.16				
15 621-5451	REPAIRS		DISC	0.12	CR			
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	3.66	CR			
I-093489	PARK	R	7/08/2019			051074		
10 660-5451	REPAIR		2/BALL VALVE,HB	5.57				
10 660-5451	REPAIR		DISC	0.55	CR			
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	0.54	CR			
I-093768	COURTHOUSE	R	7/08/2019			051074		
10 510-5332	CUSTODIAL SUPPLIES		2/ORANGE GLO	11.18				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.12	CR			
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	7.09	CR			
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	0.70	CR			
I-094237	JAIL	R	7/08/2019			051074		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
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		10.26	CR			
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		0.81	CR			
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		4.53	CR			
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		1.89	CR			
I-92935	JAIL	R	7/08/2019			051074		
10 512-5451	REPAIR	16/	NUTS	20.00				
10 512-5451	REPAIR	DISC		2.00	CR			
I-93000	ACTIVITY BLDG	R	7/08/2019			051074		
10 662-5332	CUSTODIAL SUPPLIES	DEEPWOODS		6.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.70	CR			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
0013	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

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Q001	QUILL CORPORATION							
I-8187935	LIBRARY/ACTIVITY BLDG	R	7/08/2019			051080		
10 662-5332	CUSTODIAL SUPPLIES			41.64				
10 650-5310	OFFICE SUPPLIES			69.71				
10 650-5310	OFFICE SUPPLIES			20.91				
I-8201448	ACTIVITY BLDG	R	7/08/2019			051080		
10 662-5332	CUSTODIAL SUPPLIES			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			6.85				6.85
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-56969	ATTORNEY	R	7/08/2019			051082		
10 475-5310	OFFICE SUPPLIES			79.45				
10 475-5310	OFFICE SUPPLIES			22.95				
I-56973	CLERK	R	7/08/2019			051082		
10 403-5310	OFFICE SUPPLIES			3.95				
10 403-5310	OFFICE SUPPLIES			9.90				
I-57008	CLERK	R	7/08/2019			051082		
10 403-5310	OFFICE SUPPLIES			5.95				
I-57025	AUDITOR	R	7/08/2019			051082		
10 495-5310	OFFICE SUPPLIES			45.95				
10 495-5310	OFFICE SUPPLIES			37.95				
I-57035	TAX A/C	R	7/08/2019			051082		
10 499-5310	OFFICE SUPPLIES			83.00				
I-57037	JUVENILE PROBATION	R	7/08/2019			051082		
17 573-5499	OPERATING EXPENSES			21.95				
I-57051	ELECTIONS	R	7/08/2019			051082		
10 490-5310	OFFICE SUPPLIES			125.90				
10 490-5310	OFFICE SUPPLIES			11.90				
10 490-5310	OFFICE SUPPLIES			23.90				
10 490-5335	ELECTION SUPPLIES			37.46				
I-57082	TAX A/C	R	7/08/2019			051082		
10 499-5310	OFFICE SUPPLIES			3.87				
10 499-5310	OFFICE SUPPLIES			3.87				
10 499-5310	OFFICE SUPPLIES			327.90				845.85
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-373043	PREC 2	R	7/08/2019			051083		
15 622-5451	REPAIRS			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			49.00				
90 000-2373	Marriage License Gov 118.011			120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			39.90				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			48.94				

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S217	STATE COMPTROLLER							
	I-2ND QTR 19 CIVIL		R 7/08/2019			051084		
	90 000-2363.001	Divorce & Family Gov't	133.1512ND 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	SEC51.9712ND QTR REMITTANCE F	130.00				1,838.59
S217	STATE COMPTROLLER							
	I-2ND QTR 19 CRIM		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 CCP102.00452	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				
	90 000-2342.001	Omni FTA	2ND QTR REMITTANCE F	260.00				
	90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR REMITTANCE F	200.00				
	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. 102.0152	2ND QTR REMITTANCE F	110.74				6,412.57
S217	STATE COMPTROLLER							
	I-2ND QTR 19 E-FILE		R 7/08/2019			051086		
	90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR REMITTANCE F	500.00				
	90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR REMITTANCE F	150.00				
	90 000-2363.007	ELE FILING FEE JP	2ND QTR REMITTANCE F	70.00				
	90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR REMITTANCE F	3.08				
	90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR REMITTANCE F	24.54				747.62
S217	STATE COMPTROLLER							
	I-2ND QTR 19 SPEC CT		R 7/08/2019			051087		
	90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F	16.88				16.88
S316	BRYANT SEARS							
	I-RUIDOSO, NM 2019		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

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S325	DONNA SCHMIDT							
I-JPCA CONF 06/19	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	ATTORNEY	R	7/08/2019			051090		
10 475-5480	BONDS & NOTARY FEES		FILING FEE/LISA RICE	21.00				21.00
T067	TREE LOVING CARE							
I-52350a	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
T184	THYSSENKRUPP ELEVATOR COR							
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				









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X001	XCEL ENERGY	*CONTINUED*						
I-54-1324315-7 6/19	ALMOST ALL DEPTS UTILITIES	R	7/08/2019			051098		
10 516-5440		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		
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
B307	BUILT FOR DREAMS, INC							
I-20190311	ELECTIONS	R	7/30/2019			051127		
10 490-5310	OFFICE SUPPLIES		TWO-DRAWER WOOD FILE	60.00				
10 490-5310	OFFICE SUPPLIES		2/BOOK SHELF FILING	450.00				
10 490-5310	OFFICE SUPPLIES		SINGLE PED DESK&RETU	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		SH114&FM2195;WRECK 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780 W/CNTRY CLB;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR107&FM1585;GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1584&1780 7MI W;GR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780 W/CNTRY CLB;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780 W/CNTRY CLB;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&FM1780;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1169/N SW GIN;GRAS					
10 580-5414	FIRE PROTECTION CONTRACTS		SH125&CR127;VEH FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				3,150.00

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C065	CITY OF WHITEFACE F D							
I-JUNE 2019	PUBLIC SAFETY*OTHER	R	7/30/2019			051130		
10 580-5414	FIRE PROTECTION CONTRACTS		SH114&FM2195;WRECK 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780 W/CNTRY CLB;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&CR107;GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&107;GRASS 6/11					
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780&FM1585;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780 W/CNTRY CLB;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&FM1780;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM3304,N/SW GIN;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125&CR127;VEH FIRE	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't22.2081		COUNTY COURT	10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				15.00
C290	CENTER POINT LARGE PRINT							
I-1703730	LIBRARY	R	7/30/2019			051132		
10 650-5590	BOOKS		MISTRESS OF THE RITZ	23.37				
10 650-5590	BOOKS		MRS.EVERYTHING	23.37				
10 650-5590	BOOKS		FOOL ME ONCE	23.37				
10 650-5590	BOOKS		THE CHARMER IN CHAPS	23.37				
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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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/RENERIA	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
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				

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J082	JOHN DEERE FINANCIAL	*CONTINUED*						
	I-777133		R 7/30/2019			051149		
	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	FLTR 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
K086	HERMAN KLASSEN							
	I-ANNEX DOORS 2019	COURTHOUSE/ANNEX	R 7/30/2019			051150		
	10 510-5451	REPAIR	2 DOORS/PARTITION BL	300.00				
	10 510-5451	REPAIR	MATERIALS	120.00				
	10 510-5451	REPAIR	LABOR 7/12/19	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	1 YR SUBSCRIPTION	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	4/255/65R17 FORTITUD	540.28				
	15 610-5456	REPAIR-COUNTY CAR	4/TIRE DISP FEE	10.00				
	15 610-5456	REPAIR-COUNTY CAR	4/WHEEL WEIGHTS	4.00				
	I-4027029	SHERIFF	R 7/30/2019			051152		
	10 560-5454	TIRES	FLAT/18 CHEVY #5996	16.65				
	I-4027096	SHERIFF	R 7/30/2019			051152		
	10 560-5454	TIRES	FLAT/'15 CHARGER #16	16.65				587.58

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M289	MARCELO RODRIGUEZ dba							
I-905914	PREC 2	R	7/30/2019			051153		
15 622-5451	REPAIRS	RPR EXH LEAK/2 HRS,M		190.00				
15 622-5451	REPAIRS	INSTL FLEX TUBING,CL		285.00				
I-905934	PREC 3	R	7/30/2019			051153		
15 623-5451	REPAIRS	TBLSHOOT LOSS OF POW						
15 623-5451	REPAIRS	RPL FL LNS,SENSORS,F		114.18				
15 623-5451	REPAIRS	6HRS LABOR		570.00				1,159.18
M316	MAIL FINANCE							
I-N7814057	NON-DEPT'L	R	7/30/2019			051154		
10 409-5311	POSTAL EXPENSES	POSTG MCH LEASE 8/8-		737.91				737.91
M322	MARY HELEN McKNIGHT							
I-ICE CREAM 081019	MUSEUM/HISTORICAL COMMISSION	R	7/30/2019			051155		
31 652-5499	MISCELLANEOUS	ICE CREAM SOCIAL/FUN		400.00				400.00
M347	MATT K MORROW,							
I-#1601/HERNANDEZ	DISTRICT COURT	R	7/30/2019			051156		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/GUADALUPE HE		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	ADV HRNG(C)/CPS#4558		300.00				
I-#4581 7/2/19	DISTRICT COURT	R	7/30/2019			051157		
10 435-5400	ATTORNEY AD LITEM	ADV HRNG(C)/CPS#4581		300.00				600.00
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/SOW SYN		48.84				2,487.30
0013	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

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0041	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
0122	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
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				



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S281	STAPLES	*CONTINUED*						
I-2319953331	ELECTIONS	R	7/30/2019			051165		
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	V	7/30/2019			051167		21.00
S398	SECRETARY OF STATE							
M-CHECK	SECRETARY OF STATE	UNPOST V	9/17/2019			051167		21.00CR
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
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

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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				
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				

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U019	UNITED SUPERMARKETS, INC							
	I-0800 071519		JAIL					
	10 512-5333		R 7/30/2019			051176		
	10 512-5333		5/PIE CRUSTS	12.45				
	10 512-5333		TATER TOTS	5.99				
	10 512-5333		2/WHIPPED TOPPING	4.78				
	10 512-5333		2/BANANA PUDDING	25.98				
	10 512-5333		2/COUNTRY CROCK	7.98				
	10 512-5333		4/MILK	12.36				
	10 512-5333		4/EGGS	11.96				
	10 512-5333		2/MARG TUB	5.78				
	10 512-5333		DISC	50.96CR				
	I-6248 070519		JAIL					
	10 512-5333		R 7/30/2019			051176		
	10 512-5333		2/LEMONADE	4.00				
	10 512-5333		SALAD	3.99				
	10 512-5333		2/SHREDDED LETTUCE	3.00				
	10 512-5333		TOMATOES	4.00				
	10 512-5333		CHEESE	6.99				
	10 512-5333		3/FLOUR TORTILLAS	11.37				
	10 512-5333		3/PIE CRUST	7.47				
	10 512-5333		WHIPPED TOPPING	2.39				
	10 512-5333		2/MILK	6.18				
	10 512-5333		2/EGGS	5.00				
	10 512-5333		2/TROPICANA ORANGE	12.98				525.99
U036	UNIFIRST HOLDINGS, INC.							
	I-831 2436149		JAIL					
	10 512-5392		R 7/30/2019			051177		
	10 512-5392		3x5 MAT	4.40				
	10 512-5392		3x5 ANTI-FATIGUE MAT	5.75				
	10 512-5392		200/MICROFIBER TOWEL	38.00				
	10 512-5392		DEFE CHARGE	13.10				
	10 512-5392		MIN CHG	3.30				
	I-831 2438772		JAIL					
	10 512-5392		R 7/30/2019			051177		
	10 512-5392		3x5 MAT	4.40				
	10 512-5392		3x5 ANTI-FATIGUE MAT	5.75				
	10 512-5392		200/MICROFIBER TOWEL	38.00				
	10 512-5392		DEFE CHARGE	13.10				
	10 512-5392		MIN CHG	3.30				
	I-831 2441387		JAIL					
	10 512-5392		R 7/30/2019			051177		
	10 512-5392		3x5 MAT	4.40				
	10 512-5392		3x5 ANTI-FATIGUE MAT	5.75				
	10 512-5392		200/MICROFIBER TOWEL	38.00				
	10 512-5392		DEFE CHARGE	13.10				
	10 512-5392		MIN CHG	3.30				193.65

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U040	US FOODS INC							
I-4992415	NON-DEPT'L	R	7/30/2019			051178		
10 409-5300	COUNTY-WIDE SUPPLIES		3CS/TEA	54.54				
10 409-5300	COUNTY-WIDE SUPPLIES		5CS/COFFEE	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		DATABASE CHG JUNE 20	330.75				
I-840616941	ATTORNEY/LAW LIBRARY	R	7/30/2019			051179		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JULY	605.93				
I-840626037	ATTORNEY	R	7/30/2019			051179		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL JULY	121.05				1,057.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 7/19	MUSEUM	R	7/30/2019			051180		
10 652-5420	TELECOMMUNICATIONS		SERVICES	162.29				
10 652-5420	TELECOMMUNICATIONS		BUNDLE DISC	25.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	64.50				
10 652-5420	TELECOMMUNICATIONS		DEDICATED INTERNET	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.29				
I-266-5051 07/19	LIBRARY	R	7/30/2019			051180		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	40.69				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.54				
I-266-5074 7/19	ADULT PROBATION	R	7/30/2019			051180		
10 570-5420	TELECOMMUNICATIONS		SERVICES	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.88				
I-266-5161 7/19	TREASURER	R	7/30/2019			051180		
10 497-5420	TELECOMMUNICATIONS		SERVICES	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.86				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.14				
I-266-5171 7/19	TAX A/C	R	7/30/2019			051180		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	66.99				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.90				
I-266-5181 7/19	ELECTIONS	R	7/30/2019			051180		
10 490-5420	TELECOMMUNICATIONS		SERVICES	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	24.37				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.09				
I-266-5211 7/19	SHERIFF	R	7/30/2019			051180		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	127.95				
10 560-5420	TELECOMMUNICATIONS		FEES	61.06				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.94				
I-266-5215 7/19	EXTENSION SVC	R	7/30/2019			051180		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	61.02				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.35				
I-266-5302 7/19	JUSTICE OF PEACE	R	7/30/2019			051180		



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W055	WINDSTREAM COMMUNICATIONS							
	I-266-8888 7/19							
	10 560-5420	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
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

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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
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

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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
A007	ALBERT GONZALEZ, dba							
I-30562	PARK	R	8/12/2019			051191		
10 660-5454	TIRES		FLAT/ST205-15 LR/TRA	10.00				10.00
A108	AT&T MOBILITY							
I-#4144 071919	SHERIFF	R	8/12/2019			051192		
10 560-5420	TELECOMMUNICATIONS		1ST NET 7/19/19	158.15				158.15
A133	ALLIED COMPLIANCE SERVICE							
I-LB50950	COMMISSIONERS COURT	R	8/12/2019			051193		
15 610-5499	MISCELLANEOUS		DOT RANDOM ALCOHOL S	33.00				
15 610-5499	MISCELLANEOUS		DOT RANDOM TEST-PRE					
15 610-5499	MISCELLANEOUS		ON SITE FEE	70.00				103.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-7170	PREC 2	R	8/12/2019			051194		
15 622-5454	TIRES		2/FLATS FIXED/F250	30.00				
15 622-5454	TIRES		PLUG BOOT	8.00				
I-7205	PREC 2	R	8/12/2019			051194		
15 622-5454	TIRES		FIX FLAT/PREC 1 BELL	45.00				
I-7208	PREC 2	R	8/12/2019			051194		
15 622-5454	TIRES		2/11R22.5 SAILUN 16P	758.00				
15 622-5454	TIRES		2/MOUNTS/MACK	70.00				
15 622-5454	TIRES		2/TIRE DISPOSAL	19.00				930.00
A258	ADVANCED BUSINESS SOLUTIONS							
I-16789	CLERK	R	8/12/2019			051195		
10 403-5310	OFFICE SUPPLIES		DOUBLE STRAP LABELS	29.95				
10 403-5310	OFFICE SUPPLIES		SHIPPING	9.98				
I-16906	CLERK	R	8/12/2019			051195		
10 403-5310	OFFICE SUPPLIES		2/ISIM 440-490 INK C	426.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	12.08				478.01
A265	LUZ ACEVEDO							
I-DW#18525	ACTIVITY BLDG	R	8/12/2019			051196		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR USE ON 7	150.00				150.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-005102	CLERK	R	8/12/2019			051197		
10 403-5416	FILMING & INDEXING		4/ARCHIVAL PAPER,LGL	100.00				
10 403-5416	FILMING & INDEXING		SHIPPING	40.75				140.75



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<b>B001</b>	<b>BAILEY CO. ELECTRIC COOP</b>							
I-433775	PREC 4	R	8/12/2019			051198		
15 624-5440	UTILITIES		180KWH 6/21-7/24	43.09				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-433776	PREC 3	R	8/12/2019			051198		
15 623-5440	UTILITIES		194KWH 6/18-7/18	44.50				
15 623-5440	UTILITIES		2 AREA LIGHTS	24.10				
I-433777	NON-DEPT'L/SHERIFF POSSE	R	8/12/2019			051198		
10 409-5440	UTILITIES		ELEC SVC 6/6-7/8	32.50				155.84
<b>B119</b>	<b>CHERYL BUTLER</b>							
I-ELEC LAW 2019	ELECTIONS	R	8/12/2019			051199		
10 490-5427	CONTINUING EDUCATION		840 MI TO/FR AUSTIN	487.20				
10 490-5427	CONTINUING EDUCATION		3 NITES,7/28-31/19	435.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	67.89				
10 490-5427	CONTINUING EDUCATION		MEALS 7/28-31	104.48				1,094.57
<b>B198</b>	<b>BLAINE INDUSTRIAL SUPPLY</b>							
I-S4710336.001a	COURTHOUSE	R	8/12/2019			051200		
10 510-5332	CUSTODIAL SUPPLIES		1CS/CAN LINER WHITE	42.44				
I-S4710431.001a	COURTHOUSE	R	8/12/2019			051200		
10 510-5332	CUSTODIAL SUPPLIES		12/MANGOBAY RIM HANG	27.08				
I-S4762320.001	COURTHOUSE	R	8/12/2019			051200		
10 510-5332	CUSTODIAL SUPPLIES		1CS/CLEAR CAN LINER	71.25				
10 510-5332	CUSTODIAL SUPPLIES		1CS/METERED SPRAY/LA	64.48				
10 510-5332	CUSTODIAL SUPPLIES		1CS/DIAL SOAP	78.50				
10 510-5332	CUSTODIAL SUPPLIES		1CS/PAPER TOWEL	28.89				
10 510-5332	CUSTODIAL SUPPLIES		1CS/SPRAYWAY	34.91				
10 510-5332	CUSTODIAL SUPPLIES		1CS/SSS GOLD CLNR	51.53				
10 510-5332	CUSTODIAL SUPPLIES		1CS/1PLY TOWEL	56.56				
10 510-5332	CUSTODIAL SUPPLIES		1CS/ENZYME BIG D MIN	56.71				
10 510-5332	CUSTODIAL SUPPLIES		1/409 CLNR	5.96				
10 510-5332	CUSTODIAL SUPPLIES		2/BLUE LGF BLENDED L	15.37				
10 510-5332	CUSTODIAL SUPPLIES		1/GREEN NYLON CAR WA	17.61				
10 510-5332	CUSTODIAL SUPPLIES		WOOD HANDLE	5.11				556.40
<b>C007</b>	<b>CITY OF MORTON</b>							
I-073119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/12/2019			051201		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	50.75				
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				



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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-421768	SHERIFF	R	8/12/2019			051205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
I-421823	PREC 1	R	8/12/2019			051205		
15 621-5454	TIRES		TIRE PLUGS	5.79				
I-421854	PARK	R	8/12/2019			051205		
10 660-5332	CUSTODIAL SUPPLIES		KEY	1.00				
I-422420	PREC 1	R	8/12/2019			051205		
15 621-5451	REPAIRS		12/FREON	83.88				
I-422752	SHERIFF	R	8/12/2019			051205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LAMP	3.99				
I-422855	SHERIFF	R	8/12/2019			051205		
10 560-5334	OTHER SUPPLIES		GORILLA GLUE	5.99				
I-422861	COURTHOUSE	R	8/12/2019			051205		
10 510-5332	CUSTODIAL SUPPLIES		FAN/LISA	29.99				
I-422944	PARK/AIRPORT	R	8/12/2019			051205		
30 518-5451	REPAIR		THERM GASKET FORDS	7.29				
30 518-5451	REPAIR		SILICONE	4.49				
30 518-5451	REPAIR		2/HOSE CLAMPS	2.98				
30 518-5451	REPAIR		THERMOSTAT	12.86				
30 518-5451	REPAIR		WATER PUMP	91.99				
30 518-5451	REPAIR		RADIATOR HOSE	39.99				
30 518-5451	REPAIR		2/ANTIFREEZE	27.98				
I-423029	SHERIFF	R	8/12/2019			051205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/DEXOS 0W20	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
I-423154	PARK	R	8/12/2019			051205		
10 660-5451	REPAIR		AMSOIL 2 STROKE MIX	14.99				
I-423511	SHERIFF	R	8/12/2019			051205		
10 560-5334	OTHER SUPPLIES		SHOP VAC	39.99				663.32
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 19	STATE FEES	R	8/12/2019			051207		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				15.00
C260	CITY BANK							
I-TAX A/C 5/29/19	TAX A/C	R	8/12/2019			051208		
10 499-5310	OFFICE SUPPLIES		DEPOSIT SLIPS/HWY AC	33.50				
I-TAX A/C 6/25/19	TAX A/C	R	8/12/2019			051208		
10 499-5310	OFFICE SUPPLIES		CHECKS/HWY ACCT	412.56				
10 499-5310	OFFICE SUPPLIES		CHECKS/TAX ACCT	554.68				1,000.74

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C353	BRANDY S CRISWELL							
I-#4581 080119	DISTRICT COURT	R	8/12/2019			051209		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG/CPS(PM)	300.00				300.00
C367	COMPUTER TRANSITION SERVICES,							
I-178293	NON-DEPT'L	R	8/12/2019			051210		
10 409-5420	TELECOMMUNICATIONS	27	TREND MICRO AUG 1	43.20				
I-178547HD	COURTHOUSE	R	8/12/2019			051210		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK AUG 2019	692.04				735.24
C414	CARDMEMBER SERVICES							
I-EVIDENCE/HESTER19	SHERIFF	R	8/12/2019			051211		
10 560-5427	CONTINUING EDUCATION	2	NITES/SEGUIN 7/15-	214.20				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/EVIDENCE	27.86				
I-TDCAA'19/ANGELA	ATTORNEY	R	8/12/2019			051211		
10 475-5427	CONTINUING EDUCATION		MEALS 7/14-19/19	151.21				
10 475-5427	CONTINUING EDUCATION		5 NITES/AUSTIN 7/14-	595.00				
10 475-5427	CONTINUING EDUCATION		LODGING TAX	89.25				1,077.52
D196	JORGE DE LA CRUZ, SHERIFF							
I-SHERIFF CONF 2019	SHERIFF	V	8/12/2019			051212		80.38
D196	JORGE DE LA CRUZ, SHERIFF							
M-CHECK	JORGE DE LA CRUZ, SHERIFF	V	8/12/2019			051212		80.38CR
E075	WEX BANK							
I-60560388	SHERIFF/JUV PROB/JAIL	R	8/12/2019			051213		
10 560-5427	CONTINUING EDUCATION		18.574GL/UNL 7/15 BA	43.02				
10 560-5427	CONTINUING EDUCATION		17.324GL/UNL 7/17 SE	40.13				
10 560-5427	CONTINUING EDUCATION		17.051GL/UNL 7/17 SW	39.49				
17 573-5427	TRAVEL & TRAINING		14.501GL/UNL 7/24 LB	31.56				
10 512-5499	MISCELLANEOUS		12.056GL/UNL 7/9XPRT	29.12				
10 512-5499	MISCELLANEOUS		12.747GL/UNL 7/9XPRT	30.80				
10 512-5499	MISCELLANEOUS		13.31GL/UNL 7/9 XPRT	33.51				
17 573-5427	TRAVEL & TRAINING		18.35GL/UNL 7/26 ABI	39.93				
10 560-5427	CONTINUING EDUCATION		17.92GL/UNL 7/27 SAN	39.72				
17 573-5427	TRAVEL & TRAINING		20.655GL/UNL 7/29 AU	44.74				372.02
F073	FRONTIER VALLEY INC.							
I-383461	PARK	R	8/12/2019			051214		
10 660-5451	REPAIR		6/BRASS NOZZLE F/30'	8.22				8.22
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JULY19	JUSTICE OF PEACE	R	8/12/2019			051215		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JULY	160.03				160.03

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J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-R/B REGIS #9718	NON-DEPT'L/COMMISSIONERS COURT	R	8/12/2019			051216		
15 610-5456	REPAIR-COUNTY CAR	REGIS FEE/COUNTY P/U		7.50				7.50
J082	JOHN DEERE FINANCIAL							
I-773390	PARK	R	8/12/2019			051217		
10 660-5451	REPAIR	2/OIL FILTERS		16.88				
I-777702	PREC 1	R	8/12/2019			051217		
15 621-5451	REPAIRS	2/AIR FILTERS		36.48				
I-782220	PREC 4	R	8/12/2019			051217		
15 624-5451	REPAIRS	6/SCREWS		4.38				
15 624-5451	REPAIRS	6/WASHERS		3.42				61.16
L010	LEWIS FARM & RANCH STORE INC							
I-090592	ACTIVITY BLDG	R	8/12/2019			051218		
10 662-5332	CUSTODIAL SUPPLIES	2/AIR FRESH		13.98				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.40CR				
I-094458	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES	2/REDI MIX		10.50				
10 660-5332	CUSTODIAL SUPPLIES	TRIM LINE		39.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		5.05CR				
I-094642	DISTRICT COURT	R	8/12/2019			051218		
10 435-5499	MISCELLANEOUS	1CS/WATER		5.95				
10 435-5499	MISCELLANEOUS	2CS/COKES		21.00				
10 435-5499	MISCELLANEOUS	DISC		2.70CR				
I-094692	PREC 4	R	8/12/2019			051218		
15 624-5356	ROAD MATERIALS & SUPPLIES	OIL ABSORB		11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.20CR				
I-094744	ACTIVITY BLDG	R	8/12/2019			051218		
10 662-5332	CUSTODIAL SUPPLIES	24 D AMINE		14.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-094857	PREC 3	R	8/12/2019			051218		
15 623-5451	REPAIRS	MOWER BATTERY		45.95				
15 623-5451	REPAIRS	DISC		6.00				
I-094985	PREC 3	R	8/12/2019			051218		
15 623-5356	ROAD MATERIALS & SUPPLIES	WINDSHIELD COVER		5.98				
I-095140	JAIL	R	8/12/2019			051218		
10 512-5392	MISCELLANEOUS SUPPLIES	2/DISH SOAP		9.18				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.92CR				
I-095187	COURTHOUSE	R	8/12/2019			051218		
10 510-5451	REPAIR	42" MOWER BLADES		34.99				
10 510-5451	REPAIR	DISC		3.50CR				
I-095269	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES	B12		3.95				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-095618	ACTIVITY BLDG	R	8/12/2019			051218		
10 662-5332	CUSTODIAL SUPPLIES	CLEANER		14.95				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-095618	ACTIVITY BLDG	R	8/12/2019			051218		
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-095909	PREC 3	R	8/12/2019			051218		
15 623-5356	ROAD MATERIALS & SUPPLIES	2/WASHER FLUID		5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.60CR				
I-096028	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES	GAS CAN		23.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.40CR				
I-096086	PREC 2	R	8/12/2019			051218		
15 622-5451	REPAIRS	2x10x16 YELLOW PINE/		28.00				
15 622-5451	REPAIRS	DISC		2.80CR				
I-096094	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES	BLEACH		3.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-096202	PARK	R	8/12/2019			051218		
10 660-5451	REPAIR	OUTLET		16.99				
10 660-5451	REPAIR	DISC		1.69CR				310.24
L018	LUBBOCK GRADER BLADE, INC							
I-67279	PREC 3	R	8/12/2019			051220		
15 623-5451	REPAIRS	10) 3/4x8x7ft HT GRA		1,396.50				
15 623-5451	REPAIRS	3/4"x2-1/4"BOLT W/NU		41.40				1,437.90
L135	LOWE'S HOME CENTERS INC							
I-915642	SHERIFF	R	8/12/2019			051221		
10 560-5499	MISCELLANEOUS	48IN TABLE/SIMPSON D		102.60				
10 560-5499	MISCELLANEOUS	4/BROWN STACK CHAIRS		68.32				
10 560-5499	MISCELLANEOUS	RED UMBRELLA/TABLE		41.05				211.97
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-071019/QTRLY RPT	COMMISSIONERS COURT	R	8/12/2019			051222		
15 610-5430	LEGAL NOTICES	TREAS QTRLY REPORT 7		207.90				
I-12865	COMMISSIONERS COURT	R	8/12/2019			051222		
15 610-5430	LEGAL NOTICES	PUB NOTICE-WAGE INCR		36.00				
I-ATTORNEY 2019	ATTORNEY	R	8/12/2019			051222		
10 475-5310	OFFICE SUPPLIES	1 YR SUBSCRIPT/NEWS		45.00				288.90
M182	BEVERLY MCCLELLAN							
I-R/B FUEL FURN	NON-DEPT'L	R	8/12/2019			051223		
10 409-5499	MISCELLANEOUS	25GL/UNL 7/26 EXT P/		64.98				64.98
M350	JUANITA MORA							
I-CPS#4581/GALVAN	DISTRICT COURT	R	8/12/2019			051224		
10 435-5499	MISCELLANEOUS	INTERP FEE/M.R.GALVA		125.00				125.00

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N082	NETDATA							
I-ITICKET JULY19 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R	8/12/2019 JULY 2019	16.00		051225		16.00
N095	NEOFUNDS BY NEOPOST							
I-8/5/19 10 403-5311	CLERK POSTAL EXPENSES	R	8/12/2019 POSTAGE ADDED TO MET	1,000.00		051226		1,000.00
P259	RICHARD PERALES dba							
I-CPS#4581/GALVAN 10 435-5499	DISTRICT COURT MISCELLANEOUS	R	8/12/2019 INTERP FEE/LUIS GALV	360.00		051227		360.00
P260	PRICE REPAIR							
I-13584 15 621-5451 15 621-5451	PREC 1 REPAIRS REPAIRS	R	8/12/2019 SOLENOID/JD666551 RMV/RPL SOLENOID/RPR	266.53 180.00		051228		446.53
R158	ELISHA RINCON							
I-DW#18535 10 000-4370.102	PARK/SHOWBARN RENT-PARK FACILITIES	R	8/12/2019 REF DEP FOR SHOWBARN	150.00		051229		150.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-57154/AUDITOR 10 495-5310 10 495-5310	AUDITOR OFFICE SUPPLIES OFFICE SUPPLIES	R	8/12/2019 RET/STAPLES RET/STAPLES	22.70CR 24.15CR		051230		
I-57083 10 475-5310 10 475-5310	ATTORNEY OFFICE SUPPLIES OFFICE SUPPLIES	R	8/12/2019 EXHIBIT LABEL 2/STAPLE REMOVERS	8.25 11.80		051230		
I-57131 10 403-5310 10 403-5310	CLERK OFFICE SUPPLIES OFFICE SUPPLIES	R	8/12/2019 DVD-R 500/WINDOW PRINTED E	42.99 103.95		051230		
I-57153 10 455-5310	JUSTICE OF PEACE OFFICE SUPPLIES	R	8/12/2019 TONER	68.49		051230		
I-57170 10 475-5310 10 475-5310	ATTORNEY OFFICE SUPPLIES OFFICE SUPPLIES	R	8/12/2019 SELF ADHESIVE FASTEN CD/DVD MAILER	8.95 126.95		051230		
I-57197 10 495-5310 10 495-5310	AUDITOR OFFICE SUPPLIES OFFICE SUPPLIES	R	8/12/2019 2/ENERGEL BLUE PENS 32GB USB DRIVE	6.98 14.00		051230		
I-57214 10 475-5310 10 475-5310	ATTORNEY OFFICE SUPPLIES OFFICE SUPPLIES	R	8/12/2019 NOTARY STAMP/LISA STAPLES	19.98 3.95		051230		
I-57228 10 499-5310	TAX A/C OFFICE SUPPLIES	R	8/12/2019 2/INK ROLLER	9.90		051230		379.34

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S242	SAM'S CLUB							
I-0874	073019	JAIL/NON-DEPT'L	R 8/12/2019			051231		
10	409-5300	COUNTY-WIDE SUPPLIES	2/RED CUPS	21.96				
10	512-5392	MISCELLANEOUS SUPPLIES	SNAPWARE	10.98				
10	512-5333	FOOD-PRISONERS	2/BBQ SAUCE	9.96				
10	512-5333	FOOD-PRISONERS	RUFFLES	13.98				
10	512-5392	MISCELLANEOUS SUPPLIES	33GL/TRASH BAGS	15.48				
10	512-5392	MISCELLANEOUS SUPPLIES	STORAGE CONTAINERS	12.98				
10	512-5392	MISCELLANEOUS SUPPLIES	FOOD STORAGE CONTAIN	19.98				
I-3959	072519	JAIL	R 8/12/2019			051231		
10	512-5333	FOOD-PRISONERS	10/SAUSAGE PATTIES	79.80				
10	512-5333	FOOD-PRISONERS	3/BACON	113.94				
10	512-5333	FOOD-PRISONERS	2/FROSTED FLAKES	13.96				
10	512-5333	FOOD-PRISONERS	2/CHEERIOS	11.56				
10	512-5333	FOOD-PRISONERS	2/FROOT LOOPS	13.96				
10	512-5333	FOOD-PRISONERS	2/LUCKY CHARMS	13.96				
10	512-5333	FOOD-PRISONERS	2/SPECIAL K	17.76				
10	512-5333	FOOD-PRISONERS	2/HONEY BUNCHES OF O	11.96				
10	512-5333	FOOD-PRISONERS	2/OATS	8.98				
I-6300	072519	JAIL	R 8/12/2019			051231		
10	512-5333	FOOD-PRISONERS	8/BREAD	38.72				
10	512-5333	FOOD-PRISONERS	3/SUGAR	74.94				
10	512-5333	FOOD-PRISONERS	BROWN SUGAR	4.48				
10	512-5333	FOOD-PRISONERS	4/FRUIT COCKTAIL	30.00				
10	512-5333	FOOD-PRISONERS	2/RANCH	19.96				
10	512-5333	FOOD-PRISONERS	3/RANCH STYLE BEANS	19.41				
10	512-5333	FOOD-PRISONERS	6/GREEN BEANS	35.88				
10	512-5333	FOOD-PRISONERS	6/CORN	35.88				
10	512-5333	FOOD-PRISONERS	PEAS	9.48				
10	512-5333	FOOD-PRISONERS	2/PEANUT BUTTER	17.96				
10	512-5333	FOOD-PRISONERS	3/WOLF BRAND CHILI	27.81				
10	512-5333	FOOD-PRISONERS	ROTEL	6.48				
10	512-5333	FOOD-PRISONERS	3/SHREDDED CHEESE	38.91				
10	512-5333	FOOD-PRISONERS	4/CHEESE SLICES	29.92				
10	512-5333	FOOD-PRISONERS	6/BUTTER	29.88				
10	512-5392	MISCELLANEOUS SUPPLIES	4/PLASTIC FORKS	43.92				
10	512-5392	MISCELLANEOUS SUPPLIES	PLASTIC SPOONS	10.98				
10	512-5392	MISCELLANEOUS SUPPLIES	3/PLASTIC BOWLS	29.94				
10	512-5392	MISCELLANEOUS SUPPLIES	3/20oz CUPS	72.84				
10	512-5392	MISCELLANEOUS SUPPLIES	3/8in FOAM PLATES	37.44				
10	512-5333	FOOD-PRISONERS	2/DORITOS	6.98				
10	512-5333	FOOD-PRISONERS	2/POTATO CHIPS	6.98				
10	512-5333	FOOD-PRISONERS	2/TORTILLA CHIPS	15.96				
10	512-5333	FOOD-PRISONERS	2/CHIPS	6.98				
10	512-5333	FOOD-PRISONERS	3/FRITOS	10.47				
10	512-5333	FOOD-PRISONERS	2/NACHO CHEESE	13.96				
10	512-5333	FOOD-PRISONERS	WHIPPING CREAM	3.98				
10	512-5333	FOOD-PRISONERS	VELVEETA	12.98				



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S242	SAM'S CLUB							
		*CONTINUED*						
I-6300	072519	JAIL	R 8/12/2019			051231		
10	512-5333	FOOD-PRISONERS	SOUR CREAM	4.42				
10	512-5333	FOOD-PRISONERS	EGGS	12.98				
10	512-5333	FOOD-PRISONERS	CREAM CHEESE	9.48				
10	512-5333	FOOD-PRISONERS	4/CANOLA OIL	29.12				
10	512-5333	FOOD-PRISONERS	2/PAM COOKING SPRAY	13.96				
10	512-5392	MISCELLANEOUS SUPPLIES	2/LAUNDRY DETERGENT	32.96				
10	512-5392	MISCELLANEOUS SUPPLIES	4/PINESOL	42.32				
10	512-5392	MISCELLANEOUS SUPPLIES	2/DISH SOAP	13.96				
10	512-5392	MISCELLANEOUS SUPPLIES	6/DISINFECTANT CLNR	38.88				
10	512-5392	MISCELLANEOUS SUPPLIES	2/LYSOL	33.96				
10	512-5333	FOOD-PRISONERS	2/CHICKEN BREAST	37.96				
10	512-5333	FOOD-PRISONERS	2/CHICKEN THIGHS	19.96				
10	512-5333	FOOD-PRISONERS	2/ONION RINGS	41.96				
10	512-5333	FOOD-PRISONERS	2/FRENCH FRIES	39.96				
10	512-5333	FOOD-PRISONERS	PINTO BEANS	29.58				
10	512-5333	FOOD-PRISONERS	FLOUR	7.83				
10	512-5333	FOOD-PRISONERS	6/FLOUR TORTILLAS	37.68				
10	512-5333	FOOD-PRISONERS	3/CORN TORTILLAS	11.04				
10	512-5333	FOOD-PRISONERS	CATFISH	75.98				
10	512-5333	FOOD-PRISONERS	3/SHRIMP	53.94				
10	512-5333	FOOD-PRISONERS	4/MIX VEGGIES	25.92				
10	512-5333	FOOD-PRISONERS	2/BROCCOLI	11.96				
10	512-5333	FOOD-PRISONERS	2/TATER TOTS	14.56				
10	512-5333	FOOD-PRISONERS	3/SLICED PEACHES	17.94				
10	512-5333	FOOD-PRISONERS	CREAM OF CHICKEN SOU	8.98				
10	512-5333	FOOD-PRISONERS	10/APPLE JUICE	89.80				
10	512-5333	FOOD-PRISONERS	SWEET N LOW	11.68				
10	512-5392	MISCELLANEOUS SUPPLIES	2/TP/PTOWELS/TRASH B	92.88				1,945.97
S316	BRYANT SEARS							
I-POST	LEGS 08/19	JUVENILE PROBATION	R 8/12/2019			051232		
17	573-5427	TRAVEL & TRAINING	3/NITES/AUSTIN 7/28-	372.00				
17	573-5427	TRAVEL & TRAINING	LODGING TAX	55.80				
17	573-5427	TRAVEL & TRAINING	MEAL, ABILENE 7/26/19	24.01				
17	573-5427	TRAVEL & TRAINING	MEALS, AUSTIN 7/28-31	145.56				597.37
S458	RUTH SOLIZ							
I-DW#	18383	ACTIVITY BLDG	R 8/12/2019			051233		
10	000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR USE ON 7	150.00				150.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2008943	CLERK		R 8/12/2019			051234		
10	403-5310	OFFICE SUPPLIES	15/REMOTE BIRTH ACCE	27.45				27.45

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T148	TASCOSA OFFICE MACHINES INC							
I-133897	CLERK	R	8/12/2019			051235		
10 409-5411	MAINTENANCE CONTRACTS	1,241	COPIES 6/10/19	18.62				18.62
T237	TDCAA							
I-160587/A OVERMAN19	ATTORNEY	R	8/12/2019			051236		
10 475-5481	DUES AND REGISTRATION	ELECTED	PROSECUTOR D	75.00				75.00
T237	TDCAA							
I-DUES/L RICE 19	ATTORNEY	R	8/12/2019			051237		
10 475-5481	DUES AND REGISTRATION	VICTIM COORD/LISA RI		50.00				50.00
T306	TONY'S OILFIELD SERVICES INC.							
I-8305	PREC 2	R	8/12/2019			051238		
15 622-5356	ROAD MATERIALS & SUPPLIES	220yds	SCRND CALICHE	1,760.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	240yds	SCRND CALICHE	1,920.00				3,680.00
U019	UNITED SUPERMARKETS, INC							
I-9836 102619	JAIL	R	8/12/2019			051239		
10 512-5333	FOOD-PRISONERS	4/CLUSTER BUNS		5.56				
10 512-5333	FOOD-PRISONERS	4/HOTDOG BUNS		5.56				
10 512-5333	FOOD-PRISONERS	3/MASHED POTATOES		10.17				
10 512-5333	FOOD-PRISONERS	6/SPAM		19.14				
10 512-5333	FOOD-PRISONERS	2/RANCH DRESSING		6.78				
10 512-5333	FOOD-PRISONERS	25/FIDEO		8.34				
10 512-5333	FOOD-PRISONERS	2/GROUND GINGER		6.38				
10 512-5333	FOOD-PRISONERS	PRSLY FLAKES		4.99				
10 512-5333	FOOD-PRISONERS	PICKLES		5.99				
10 512-5333	FOOD-PRISONERS	NON SCAN FS GROCERY		36.88				
10 512-5333	FOOD-PRISONERS	2/PREGO ALFREDO SAUC		6.98				
10 512-5333	FOOD-PRISONERS	2/PREGO		7.98				
10 512-5333	FOOD-PRISONERS	4/ROTEL		4.00				
10 512-5333	FOOD-PRISONERS	2/MUSTARD		3.00				
10 512-5333	FOOD-PRISONERS	2/OREGANO		2.00				
10 512-5333	FOOD-PRISONERS	2/CHOC CHIPS		4.58				
10 512-5333	FOOD-PRISONERS	2/COCONUT FLAKES		5.38				
10 512-5333	FOOD-PRISONERS	4/TOMATO		5.96				
10 512-5333	FOOD-PRISONERS	3/EVAP MILK		3.87				
10 512-5333	FOOD-PRISONERS	2/KETCHUP		3.00				
10 512-5333	FOOD-PRISONERS	10/TOMATO SAUCE		3.34				
10 512-5333	FOOD-PRISONERS	2/POTATOES		6.98				
10 512-5333	FOOD-PRISONERS	2/COLESLAW KITS		5.98				
10 512-5333	FOOD-PRISONERS	5/GARDEN SALAD		19.95				
10 512-5333	FOOD-PRISONERS	4/SHREDDED LETTUCE		11.96				
10 512-5333	FOOD-PRISONERS	TOMATOES		12.38				
10 512-5333	FOOD-PRISONERS	ONIONS		2.79				
10 512-5333	FOOD-PRISONERS	33/BEEF CHUBS		428.67				
10 512-5333	FOOD-PRISONERS	10/BEEF FRANKS		9.90				





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W164	WARREN CAT							
C-CS020042771	PREC 2	R	8/12/2019			051243		
15 622-5451	REPAIRS	REFUND	EMERGENCY CHA	32.34	CR			
I-PS020375125	PREC 3	R	8/12/2019			051243		
15 623-5451	REPAIRS		FILTER AS LU	32.77				
15 623-5451	REPAIRS		2/ELEMENT AS	87.02				
15 623-5451	REPAIRS		2/ELEMENT PRI	197.52				
15 623-5451	REPAIRS		3/FILTER AS	125.52				
15 623-5451	REPAIRS		5/FILTER AS F	130.35				
15 623-5451	REPAIRS		2/AIR FILTERS	76.94				
15 623-5451	REPAIRS		2/AIR FILTERS	61.82				
15 623-5451	REPAIRS		DISC	71.21	CR			
I-PS030950376	PREC 2	R	8/12/2019			051243		
15 622-5451	REPAIRS		SPIDER AS	646.72				
15 622-5451	REPAIRS		EMERGENCY CHARGES	32.34				1,287.45
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF'19	SHERIFF	R	8/12/2019			051244		
10 560-5427	CONTINUING EDUCATION	R/B	MEALS 7/27-31/19	80.38				80.38
A108	AT&T MOBILITY							
I-#4099 JULY 19	SHERIFF	R	8/29/2019			051265		
10 560-5420	TELECOMMUNICATIONS		1ST NET 6/8-7/1-- FI	170.91				170.91
A178	AMAZON							
I-466377396777	MUSEUM/HISTORICAL COMMISSION	R	8/29/2019			051266		
31 652-5499	MISCELLANEOUS		PRORECK PARTY/SPEAKE	289.00				
I-773877346663	LIBRARY	R	8/29/2019			051266		
10 650-5590	BOOKS		FLEISHMAN IS IN TROU	23.55				
10 650-5590	BOOKS		HOLY GHOST	14.54				
10 650-5310	OFFICE SUPPLIES		BEN-Q MS535A PROJECT	288.01				
10 650-5590	BOOKS		SAME KIND OF DIFFERE	17.99				
10 650-5590	BOOKS		THE LAST YEAR OF WAR	17.74				
10 650-5590	BOOKS		NEON PREY	16.11				
10 650-5590	BOOKS		THE LAST HOUSE GUEST	16.66				
10 650-5590	BOOKS		WORKIN OUR WAY HOME	10.42				
10 650-5590	BOOKS		BIG SKY	16.24				
10 650-5590	BOOKS		TWISTED PREY	13.05				
10 650-5590	BOOKS		AS BRIGHT AS HEAVEN	15.86				
10 650-5590	BOOKS		GIRLS LIKE US	15.60				
I-883578699748	COURTHOUSE	R	8/29/2019			051266		
10 510-5332	CUSTODIAL SUPPLIES		WHYNTER ARC-14SH 14,	429.00				1,183.77

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 8/19	PREC 3	R	8/29/2019			051267		
15 623-5440	UTILITIES		1670GL WATER JULY 20	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C019	COCHRAN MEMORIAL HOSPITAL							
I-10648-0045/NOAH	COCHRAN MEMORIAL HOSPITAL	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		EMPL PHYS/N RODRIGUE	60.00				
I-10648-0046/NOAH	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TEST/N RODRIGUE	50.00				
I-1134-0005/HESTER	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		HEP C/HESTER 3/20/18	81.00				
I-11418-0003/OCHOA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		EMPL PHYS/RUBEN 7/20	60.00				
I-11577-0001/REEVES	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		EMPL PHYS/JARED 7/18	60.00				
I-11577-0002/REEVES	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TEST/JARED 7/18	50.00				
I-31117-0013/REVA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TST/R GRINSTEIN	50.00				
I-4797-0027/CERROS	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		EMPL PHYS/GABRIELA 8	60.00				
I-4797-0028/CERROS	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TEST/GABRIELA 8	50.00				
I-5220-0009/HAWKINS	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TEST/JEROME 4/2	50.00				
I-5937-0032/DEWBRE	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		EMPL PHYS/BRIE 8/19/	60.00				
I-5937-0033/DEWBRE	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TEST/BRIE 8/19/	50.00				
I-6508-0039/JENNA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		EMPL PHYS/J GUTIERRE	60.00				
I-6508-0040/JENNA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TEST/J GUTIERRE	50.00				791.00
C064	CITY OF MORTON F D							
I-JULY 2019	PUBLIC SAFETY*OTHER	R	8/29/2019			051271		
10 580-5414	FIRE PROTECTION CONTRACTS		N SH214;GRASS 7/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR197;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR217;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM1585;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1169 W OF SW GIN;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR177 GRASS 7	350.00				2,100.00

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C065	CITY OF WHITEFACE F D							
I-JULY 2019	PUBLIC SAFETY*OTHER	R	8/29/2019			051272		
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&CR197;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&CR217;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&CR217;GRASS 7					
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&FM1780; XFORM	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780&FM1585;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1169;GRASS 7/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585&CR177;Grass,X	350.00				2,100.00
C290	CENTER POINT LARGE PRINT							
I-1710665	LIBRARY	R	8/29/2019			051273		
10 650-5590	BOOKS		SURFSIDE SISTERS	23.37				
10 650-5590	BOOKS		THE LITTLE TEASHOP	23.37				
10 650-5590	BOOKS		THE PERFECT DRESS	23.37				
10 650-5590	BOOKS		PROJECT DUCHESS	23.37				
10 650-5590	BOOKS		ALMOST MIDNIGHT	23.37				
10 650-5590	BOOKS		PARANOID	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011150	NON-DEPT'L	R	8/29/2019			051274		
10 409-5420	TELECOMMUNICATIONS		33 EMAIL ACCOUNTS JU	66.00				66.00
C353	BRANDY S CRISWELL							
I-#4586 081319	DISTRICT COURT	R	8/29/2019			051275		
10 435-5400	ATTORNEY AD LITEM		RMVL HRNG/CPS(C)	300.00				300.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-0316530	CLERK	R	8/29/2019			051276		
10 403-5310	OFFICE SUPPLIES		500/BLEU BORDER PAPE	188.13				
10 403-5310	OFFICE SUPPLIES		SHIPPING	20.33				208.46
D048	DATA-LINE OFFICE SYSTEMS							
I-IN104032	LIBRARY	R	8/29/2019			051277		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		234 COLOR COPIES 7/2	23.40				60.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-081419	JAIL	R	8/29/2019			051278		
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 7/24	3.18				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 8/8	1.09				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/11	6.98				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 8/14	3.58				26.18

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D196	JORGE DE LA CRUZ, SHERIFF							
I-082719	JAIL	R	8/29/2019			051279		
10 512-5333	FOOD-PRISONERS		5/JALAPENOS/ALLSUPS	0.50				
10 512-5333	FOOD-PRISONERS		3PKS/TOMATOES	4.17				
10 512-5333	FOOD-PRISONERS		2/SHREDDED LETTUCE	2.78				
10 512-5333	FOOD-PRISONERS		BUTTER/FAM\$ 8/22	1.25				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI	2.00				
10 512-5333	FOOD-PRISONERS		5/EGGS/ALLSUPS 8/24	8.95				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		ONIONS/ALLSUPS 8/26	0.99				
10 512-5333	FOOD-PRISONERS		2PKS/ONIONS	2.78				
10 512-5333	FOOD-PRISONERS		10/JAPAPENOS	1.00				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	1.39				
10 512-5333	FOOD-PRISONERS		4/BREAD	3.18				
10 512-5333	FOOD-PRISONERS		2/MILK	5.58				41.55
D196	JORGE DE LA CRUZ, SHERIFF							
I-R/B ST INSP/#1606	SHERIFF	R	8/29/2019			051280		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/15 CHRGR	7.50				7.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-XPRT/080519	JAIL	R	8/29/2019			051281		
10 512-5499	MISCELLANEOUS		FUEL/STRL CTY/XPRT T	20.00				20.00
G031	GRAINGER							
I-9266120139	PARK	R	8/29/2019			051282		
10 660-5332	CUSTODIAL SUPPLIES		PAPERTOWEL DISPENSER	28.02				
10 660-5332	CUSTODIAL SUPPLIES		1CS/BROWN ROLL 7-7/8	33.53				61.55
G266	ELIAS GARCIA							
I-CPS#4587 081319	DISTRICT COURT	R	8/29/2019			051283		
10 435-5400	ATTORNEY AD LITEM	ADV	HRNG(PF)/CPS#458	300.00				300.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00135621	SHERIFF	R	8/29/2019			051284		
10 560-5310	OFFICE SUPPLIES		TONER/BLK	88.20				
I-00136102	ATTORNEY	R	8/29/2019			051284		
10 475-5310	OFFICE SUPPLIES		SVC CALL/PRINTER ISS	125.00				213.20
J057	MT LIBRARY SERVICES dba							
I-473519	LIBRARY	R	8/29/2019			051285		
10 650-5590	BOOKS		INTERMEDIATE READERS	228.20				
10 650-5590	BOOKS		UPPER ELEMENTARY&JR	228.20				
10 650-5590	BOOKS		INDEPENDENT READERS	183.00				
10 650-5590	BOOKS		KINDERGARTEN PLUS	228.20				
10 650-5590	BOOKS		PRIMARY	195.60				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	235.90				
10 650-5590	BOOKS		YOUNG ADULTS	201.60				1,500.70





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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N103	NETPROTECT LLC							
I-1290	JUSTICE OF PEACE	R	8/29/2019			051292		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS	8/30-9/2	249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-LOP02133874 C019	CO/DIST CLERK	R	8/29/2019			051293		
10 403-5480	BONDS & NOTARY FEES	CO CLERK RNWL/SHANNA		50.00				
I-LOP02133875 DIST19	CO/DIST CLERK	R	8/29/2019			051293		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK RNWL/SHAN		50.00				100.00
P017	POSTMASTER							
I-JAIL 8/14/19	SHERIFF/JAIL	R	8/29/2019			051294		
10 560-5311	POSTAL EXPENSES	2RLS FOREVER STAMPS/		110.00				110.00
R034	ROBERTSON HEATING & AIR, INC							
I-50544	ACTIVITY BLDG	R	8/29/2019			051295		
10 662-5451	REPAIR	4LBS FREON		160.00				
10 662-5451	REPAIR	CORR FREON CHG & CK		150.00				310.00
R092	CDCAT - REGION II							
I-2019 DIRECTORY	CLERK	R	8/29/2019			051296		
10 403-5310	OFFICE SUPPLIES	CO/DIST CLERK DIRECT		21.95				21.95
R306	SAN JUANITA REYNA							
I-DW#18557	PARK/SHOWBARN	R	8/29/2019			051297		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR SHOWBARN		150.00				150.00
S281	STAPLES							
I-2325359551	ELECTIONS	R	8/29/2019			051298		
10 490-5310	OFFICE SUPPLIES	LOGITECH MK550 KEYBO		79.99				
10 490-5310	OFFICE SUPPLIES	DISC		35.00CR				
I-2333144641	ATTORNEY/AUDITOR	R	8/29/2019			051298		
10 475-5310	OFFICE SUPPLIES	2/RPLCMT FILTERS/AIR		24.58				
10 475-5310	OFFICE SUPPLIES	2/RPLCMT FILTERS/AIR		159.98				
10 495-5310	OFFICE SUPPLIES	SORTKWIK		7.59				
10 495-5310	OFFICE SUPPLIES	HANGING FOLDERS/GREE		20.99				
10 475-5310	OFFICE SUPPLIES	DISC/FILTERS		5.83CR				
10 475-5310	OFFICE SUPPLIES	DISC/FILTERS		37.96CR				
10 495-5310	OFFICE SUPPLIES	DISC/SORTKWIK		3.63CR				
10 495-5310	OFFICE SUPPLIES	DISC/FOLDERS		4.98CR				
I-2336986891	SHERIFF	R	8/29/2019			051298		
10 560-5310	OFFICE SUPPLIES	3/AVERY COLORFUL TAB		35.97				
I-2339029661	ELECTIONS	R	8/29/2019			051298		
10 490-5310	OFFICE SUPPLIES	USB-C CABLE		16.99				
I-2339450771	SHERIFF/JAIL	R	8/29/2019			051298		
10 560-5310	OFFICE SUPPLIES	2.5BX/CLASP ENVELOPE		95.22				
10 512-5310	OFFICE SUPPLIES	2.5BX/CLASP ENVELOPE		95.23				449.14

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S325	DONNA SCHMIDT							
I-LEGIS UPDATE 8/8	JUSTICE OF PEACE	R	8/29/2019			051299		
10 455-5427	CONTINUING EDUCATION		120MI TO/FR LBK 8/8/	69.60				69.60
S416	SOS WASTE DISPOSAL, INC							
I-68634	PREC 3/PREC 4	R	8/29/2019			051300		
15 623-5440	UTILITIES		DUMPSTER SVC AUG 19	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC AUG 19	55.25				112.50
T148	TASCOSA OFFICE MACHINES INC							
I-140793	CLERK	R	8/29/2019			051301		
10 403-5411	MAINTENANCE CONTRACTS		2,650 COPIES 7/10-8/	39.75				39.75
T170	TEXAS DEPARTMENT OF TRANS							
I-1905MRTON/CONST	AIRPORT	R	8/29/2019			051302		
30 518-5451	REPAIR		COCHRAN'S SHARE/CONS	54,000.00				54,000.00
T306	TONY'S OILFIELD SERVICES INC.							
I-8404	PREC 2	R	8/29/2019			051303		
15 622-5356	ROAD MATERIALS & SUPPLIES		220yds SCRND CALICHE	1,760.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		240yds SCRND CALICHE	1,920.00				3,680.00
U019	UNITED SUPERMARKETS, INC							
I-8955 081419	JAIL	R	8/29/2019			051304		
10 512-5333	FOOD-PRISONERS		3/CHIPS	8.91				
10 512-5333	FOOD-PRISONERS		8/BREAD	7.92				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		6/PIE FILLING	23.54				
10 512-5333	FOOD-PRISONERS		2/MIRACLE WHIP	7.38				
10 512-5333	FOOD-PRISONERS		2/CHOC CHIPS	7.38				
10 512-5333	FOOD-PRISONERS		2/MACARONI	3.98				
10 512-5333	FOOD-PRISONERS		2/CHERRY FILLING	4.98				
10 512-5333	FOOD-PRISONERS		CHERRY RED	1.99				
10 512-5333	FOOD-PRISONERS		2/ONION SOUP MIX	2.58				
10 512-5333	FOOD-PRISONERS		WAX PAPER	2.49				
10 512-5333	FOOD-PRISONERS		POTATOES	3.99				
10 512-5333	FOOD-PRISONERS		2/SALAD	7.98				
10 512-5333	FOOD-PRISONERS		2/SHRD LETTUCE	4.00				
10 512-5333	FOOD-PRISONERS		POTATOES	5.00				
10 512-5333	FOOD-PRISONERS		TOMATOES	5.72				
10 512-5333	FOOD-PRISONERS		4/FLOUR TORTILLAS	15.96				
10 512-5333	FOOD-PRISONERS		BLUEBERRIES	8.49				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING	12.99				
10 512-5333	FOOD-PRISONERS		4/MILK	12.36				
10 512-5333	FOOD-PRISONERS		2/EGGS	4.98				
10 512-5333	FOOD-PRISONERS		DISC	15.91CR				143.20

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2446589	JAIL/COURTHOUSE	R	8/29/2019			051305		
10 510-5332	CUSTODIAL SUPPLIES		3/4x6 MATS	9.90				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.10				
I-831 2449226	JAIL/COURTHOUSE	R	8/29/2019			051305		
10 510-5332	CUSTODIAL SUPPLIES		3/4x6 MATS/ANNUAL IN	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				121.00
V035	VARIVERGE, LLC							
I-25867	TAX A/C	R	8/29/2019			051306		
10 499-5311	POSTAL EXPENSES		POSTAGE DEPOSIT/2019	3,000.00				3,000.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-840701269	ATTORNEY/LAW LIBRARY	R	8/29/2019			051307		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG JULY 20	330.75				
I-840784930	ATTORNEY/LAW LIBRARY	R	8/29/2019			051307		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL AUG	605.93				
I-840793595	ATTORNEY	R	8/29/2019			051307		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL AUG	121.05				1,057.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 8/19	ELECTIONS	R	8/29/2019			051308		
10 490-5420	TELECOMMUNICATIONS		SERVICES	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.45				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.09				59.84
W062	WAL-MART COMMUNITY							
I-0826 073019	JAIL	R	8/29/2019			051309		
10 512-5333	FOOD-PRISONERS		3/MILK	9.09				
10 512-5333	FOOD-PRISONERS		BACON BITS	11.98				
10 512-5333	FOOD-PRISONERS		2/CHOPPED PECANS	25.96				
10 512-5333	FOOD-PRISONERS		THUMBPRINT COOKIES	3.28				
10 512-5333	FOOD-PRISONERS		BUTTERSCOTCH CHIPS	1.98				
10 512-5333	FOOD-PRISONERS		WHITE CHOC CHIPS	3.28				
10 512-5333	FOOD-PRISONERS		4/CONDENSED MILK	6.56				
I-4854 072419	SHERIFF/K9	R	8/29/2019			051309		
10 560-5335	CANINE CARE & SUPPLIES		2/MILKBONE TREATS	19.94				82.07
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-906	SHERIFF	R	8/29/2019			051310		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/RPL BULB '16	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEADLIGHT BULB	31.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CABIN AIR FILTER	35.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHARGE A/C SYSTEM	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REGRIGERANT	12.99				

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W193	WESTWARD AUTOMOTIVE	*CONTINUED*						
I-906	SHERIFF	R	8/29/2019			051310		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	UV LEAK DETECTOR		12.00				
I-913	CONSTABLE	R	8/29/2019			051310		
10 550-5451	REPAIR	SCAN PCM/FUEL SYS/06		37.50				
10 550-5451	REPAIR	RPL FUEL FILTER		75.00				
10 550-5451	REPAIR	FUEL FILTER		18.79				
10 550-5451	REPAIR	RPL BATTERY		37.50				
10 550-5451	REPAIR	BATTERY		125.89				462.39
W216	CHRISTINA WOODS DUFFY							
I-#6508/PATTON	COUNTY COURT	R	8/29/2019			051311		
10 426-5400	ATTORNEY AD LITEM	PLEA BARG(M)/JOSHUA		200.00				
I-CPS#4586 081319	DISTRICT COURT	R	8/29/2019			051311		
10 435-5400	ATTORNEY AD LITEM	RMVL HRNG(PM)/CPS#45		300.00				
I-CPS#4587 081319	DISTRICT COURT	R	8/29/2019			051311		
10 435-5400	ATTORNEY AD LITEM	ADV HRNG(C)/CPS#4587		300.00				800.00
W235	VANDY NELSON dba							
I-2999	CRTHSE/ACT BLDG/LIBRARY	R	8/29/2019			051312		
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 8/19	ALMOST ALL DEPTS	R	8/29/2019			051313		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		60.52				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,710.06				
10 660-5440	UTILITIES & IRRIGATION	300265059 SOFTBALL P		11.30				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		92.58				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		64.05				
10 650-5440	UTILITIES	300338546 LIBRARY		323.84				
10 652-5440	UTILITIES	300342232 MUSEUM		167.36				
10 662-5440	UTILITIES	300390484 ACTIVITY B		683.46				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		633.88				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		25.41				
10 516-5440	UTILITIES	300555198 CEMETERY		202.97				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		312.86				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		11.30				
10 409-5440	UTILITIES	300588989 ANNEX		153.33				
10 516-5440	UTILITIES	300603417 CEMETERY		125.31				
10 516-5440	UTILITIES	300637038 CEMETERY S		364.99				4,943.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7	AUG19 PREC 2	R	8/29/2019			051314		
15 622-5440	UTILITIES	318 KWH	7/15-8/13	39.20				
15 622-5440	UTILITIES	AREA LIGHT	7/15-8/12	15.19				54.39
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JULY 2019	JAIL/MEDS	R	8/29/2019			051315		
10 512-5499	MISCELLANEOUS	31 DAYS@\$50/TREY KIM		1,550.00				
10 512-5499	MISCELLANEOUS	31 DAYS@\$50/CORY MAN		1,550.00				
10 512-5499	MISCELLANEOUS	31 DAYS@\$50/MARTIN P		1,550.00				
10 512-5499	MISCELLANEOUS	31 DAYS@\$50/JOSH PAT		1,550.00				
10 512-5499	MISCELLANEOUS	1 DAY@\$50/REFUGIO RE		50.00				
10 512-5499	MISCELLANEOUS	31 DAYS@\$50/GABRIEL		1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MARTIN PACHECO		31.98				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MARTIN PACHECO		12.19				
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/TREY KIMBRELL		22.78				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/MARTIN PACHECO		10.00				7,876.95
A108	AT&T MOBILITY							
I-#4144 081919	SHERIFF	R	9/09/2019			051316		
10 560-5420	TELECOMMUNICATIONS	1ST NET	8/19/19	229.50				229.50
A249	ANTELOPE TIRE & SUPPLY, INC							
I-4952	PREC 3	R	9/09/2019			051317		
15 623-5454	TIRES	SVC CALL		50.00				
15 623-5454	TIRES	45MI @\$2.00		90.00				
15 623-5454	TIRES	MAINTAINER FLAT/MOUN		70.00				
15 623-5454	TIRES	TIRE DISPOSAL		15.00				
I-7475	PREC 2	R	9/09/2019			051317		
15 622-5454	TIRES	TIRE SWAP/BELLY DUMP		45.00				
15 622-5454	TIRES	TIRE DISPOSAL		9.00				
I-7549	PREC 2	R	9/09/2019			051317		
15 622-5454	TIRES	11R24.5 DURATURN/TRL		387.50				
15 622-5454	TIRES	MOUNT		45.00				
15 622-5454	TIRES	TIRE DISPOSAL		9.00				720.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-005264	CLERK	R	9/09/2019			051318		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,250.00				1,250.00
A273	FERNANDO ARANDA							
I-DW#18573	ACTIVITY BLDG	R	9/09/2019			051319		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR USE ON 8		150.00				150.00

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B001	BAILEY CO. ELECTRIC COOP							
I-435774	PREC 4	R	9/09/2019			051320		
15 624-5440	UTILITIES		190KWH 7/24-8/21	43.63				
15 624-5440	UTILITIES		AREA LIGHT	11.49				
I-435775	PREC 3	R	9/09/2019			051320		
15 623-5440	UTILITIES		321KWH 7/18-8/16	56.46				
15 623-5440	UTILITIES		2/AREA LIGHTS	23.83				
I-435776	NON-DEPT'L/SHERIFF POSSE	R	9/09/2019			051320		
10 409-5440	UTILITIES		ELEC SVC 7/8-8/6	32.50				167.91
C007	CITY OF MORTON							
I-083019	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/09/2019			051321		
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		METER SWAP					
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	19.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	31.25				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	19.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	425.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,313.75
C008	CITY OF WHITEFACE							
I-409 8/19	PREC 2	R	9/09/2019			051322		
15 622-5440	UTILITIES		GAS SVC 7/15-8/16	16.25				
15 622-5440	UTILITIES		WATER SVC	27.85				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				120.97
C015	COCHRAN COUNTY SENIOR							
I-SEP'19 INSTLMT	SENIOR CITIZENS	R	9/09/2019			051323		
10 663-5418	SENIOR CITIZENS CONTRACT		SEPTEMBER 2019	6,250.00				6,250.00

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C035	COX AUTO SUPPLY CO							
I-423708	SHERIFF	R	9/09/2019			051324		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/AMSOIL 5W20	97.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	3.99				
I-423786	SHERIFF	R	9/09/2019			051324		
10 560-5334	OTHER SUPPLIES		2/LIQUID WAXY SUDS	23.98				
10 560-5334	OTHER SUPPLIES		QUICK DETAILER	7.49				
I-423817	COURTHOUSE	R	9/09/2019			051324		
10 510-5451	REPAIR		DRAIN PAN/AIR CMPRSR	2.99				
10 510-5451	REPAIR		OIL	3.29				
I-423857	PREC 4	R	9/09/2019			051324		
15 624-5451	REPAIRS		NUTS/BOLTS/WASHERS	0.84				
15 624-5451	REPAIRS		THREADLOCK	3.99				
I-423953	COMMISSIONERS COURT	R	9/09/2019			051324		
15 610-5456	REPAIR-COUNTY CAR		TURN SIGNAL LAMP/CO	1.39				
I-424341	ELECTIONS	R	9/09/2019			051324		
10 490-5310	OFFICE SUPPLIES		HDMI ADAPTER	4.99				
I-424483	PREC 2	R	9/09/2019			051324		
15 622-5451	REPAIRS		2/HOSE-BARB	1.98				
I-424626	PREC 2	R	9/09/2019			051324		
15 622-5451	REPAIRS		WATER PUMP	23.99				
I-424628	PREC 2	R	9/09/2019			051324		
15 622-5451	REPAIRS		FLEX AIR HOSE	74.99				
I-425161	PARK	R	9/09/2019			051324		
10 660-5451	REPAIR		1/4" FUEL HOSE	0.61				
10 660-5451	REPAIR		AIR FILTER	5.99				
I-425162	PARK	R	9/09/2019			051324		
10 660-5451	REPAIR		CARBURETOR KIT	10.99				
I-425165	PREC 2	R	9/09/2019			051324		
15 622-5451	REPAIRS		12/STARTER FLUID	47.88				
15 622-5451	REPAIRS		2/ANTIFREEZE	34.98				
I-425306	ELECTIONS	R	9/09/2019			051324		
10 490-5310	OFFICE SUPPLIES		4/SCREWS&ANCHORS	0.44				
I-425407	SHERIFF	R	9/09/2019			051324		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		24"ADVANTAGE BEAM	12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		22"ADVANTAGE BEAM	12.99				
I-425490	ELECTIONS	R	9/09/2019			051324		
10 490-5310	OFFICE SUPPLIES		6/WOOD SCREWS	0.30				
I-425633	SHERIFF	R	9/09/2019			051324		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MINI BULB	3.96				
I-425685	ACTIVITY BLDG	R	9/09/2019			051324		
10 662-5332	CUSTODIAL SUPPLIES		9-VOLT BATTERY	10.99				401.95



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2019 10 409-5406	NON-DEPT'L/APPR DIST APPRAISAL DISTRICT	R	9/09/2019	26,527.01		051326		26,527.01
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 19 90 000-2379.002	STATE FEES 7th Crt of Appeal Gov't22.2081D	R	9/09/2019	10.00		051327		10.00
C255	COCHRAN COUNTY AIRPORT FUND							
I-2019 SUBSIDY 10 700-5700	AIRPORT FUND TRANSFERS TO OTHER FUNDS	R	9/09/2019	82,000.00		051328		82,000.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP010886 10 409-5420	NON-DEPT'L TELECOMMUNICATIONS	R	9/09/2019	64.00		051329		64.00
C367	COMPUTER TRANSITION SERVICES,							
I-179258 10 409-5420	NON-DEPT'L TELECOMMUNICATIONS	R	9/09/2019	43.20		051330		
I-179452HD 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	9/09/2019	692.04		051330		735.24
C371	COCHRAN COUNTY TAX A/C							
I-'05 MACK#6845 2019 15 624-5451	PREC4 REPAIRS	R	9/09/2019	7.50		051331		7.50
C384	CHEMAQUA							
I-3648230 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	9/09/2019	125.00		051332		125.00
C412	CTRMA							
I-100370157 17 573-5427	JUVENILE PROBATION TRAVEL & TRAINING	R	9/09/2019	2.31		051333		
17 573-5427	TRAVEL & TRAINING			1.64				
17 573-5427	TRAVEL & TRAINING			1.00				4.95
C414	CARDMEMBER SERVICES							
I-SHERIFF CONF'19 10 560-5427	SHERIFF CONTINUING EDUCATION	R	9/09/2019	716.00		051334		
10 560-5427	CONTINUING EDUCATION			139.00				
10 560-5427	CONTINUING EDUCATION			76.00				
10 560-5427	CONTINUING EDUCATION			6.28				
I-TDCAA 08/23/19 10 475-5427	ATTORNEY CONTINUING EDUCATION	R	9/09/2019	350.00		051334		1,287.28

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C415	CITIBANK							
I-1230 072219	AUDITOR	R	9/09/2019			051335		
10 495-5427	CONTINUING EDUCATION	2	NITES/AMA OTRAT 7/	221.98				
10 495-5427	CONTINUING EDUCATION		LODGING TAX;AMY	28.86				250.84
C416	BRANDY CRISWELL							
I-CPS#4556 090319	DISTRICT COURT	R	9/09/2019			051336		
10 435-5400	ATTORNEY AD LITEM		PERM REVIEW/CPS(C)	300.00				
I-CPS#4558 090319	DISTRICT COURT	R	9/09/2019			051336		
10 435-5400	ATTORNEY AD LITEM		PERM REVIEW/CPS(M)	300.00				
I-CPS#4586 090319	DISTRICT COURT	R	9/09/2019			051336		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG/CPS(C)	300.00				900.00
D023	PHILIP J. DAVIS, PH.D.							
I-CERROS/DEWBRE	SHERIFF	R	9/09/2019			051337		
10 560-5499	MISCELLANEOUS		TCOLE EXAM/ANA CERRO	195.00				
10 560-5499	MISCELLANEOUS		TCOLE EXAM/BRIE DEWB	195.00				390.00
D200	AMY DUDLEY							
I-R/B REGIS#8289	PREC 4	R	9/09/2019			051338		
15 624-5451	REPAIRS		REGIS/'00 MACK #8289	7.50				7.50
E069	ENCARTELE, INC							
I-8656	JAIL	R	9/09/2019			051339		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
E075	WEX BANK							
I-61045560	SHERIFF/JUV PROB/CONSTABLE	R	9/09/2019			051340		
10 560-5427	CONTINUING EDUCATION		16.18GL/UNL COMFORT;	37.49				
10 560-5427	CONTINUING EDUCATION		16.773GL/UNL LAMESA;	41.86				
17 573-5499	OPERATING EXPENSES		16.008GL/UNL TYE;7/3	35.47				
17 573-5427	TRAVEL & TRAINING		13.5GL/UNL LBK;8/1	28.97				
17 573-5427	TRAVEL & TRAINING		9.501GL/UNL LBK;8/27	18.49				
10 550-5330	FUEL & OIL		21.195GL/UNL WF;8/28	44.85				207.13
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEP 19	PREC 4	R	9/09/2019			051341		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	11.76				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.68				47.69
F073	FRONTIER VALLEY INC.							
I-384276	JAIL	R	9/09/2019			051342		
10 512-5451	REPAIR		INSTL LIGHT FIXTURE	125.00				
10 512-5451	REPAIR		UNV 80/85 LED FIXTUR	698.75				823.75

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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUG19	JUSTICE OF PEACE	R	9/09/2019			051343		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES AUGU	152.86				152.86
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0316411	CO/DIST CLERK	R	9/09/2019			051344		
10 403-5310	OFFICE SUPPLIES		4/OPR BINDER VOL 369	582.84				582.84
H152	HARRIS LOCAL GOVERNMENT							
I-MN00011605	TAX A/C	R	9/09/2019			051345		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR'19 ONLINE CO	7,306.88				
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR'19 MAINT/ONL	364.98				7,671.86
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 9/19	JUVENILE PROBATION	R	9/09/2019			051346		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH SE	4,185.00				4,185.00
J082	JOHN DEERE FINANCIAL							
I-787093	PARK	R	9/09/2019			051347		
10 660-5451	REPAIR		FILTER ELE	10.74				
I-788077	PREC 4	R	9/09/2019			051347		
15 624-5451	REPAIRS		2/AIR FILTERS	220.03				
15 624-5451	REPAIRS		2/FILTER KIT	48.60				
I-789445	PREC 1	R	9/09/2019			051347		
15 621-5451	REPAIRS		SPRING	72.68				
I-790664	PREC 1	R	9/09/2019			051347		
15 621-5451	REPAIRS		2/AIR FILTERS	258.86				
15 621-5451	REPAIRS		DISC	38.83CR				
I-791640	ACTIVITY BLDG	R	9/09/2019			051347		
10 662-5451	REPAIR		4/BLADES	61.72				633.80
L010	LEWIS FARM & RANCH STORE INC							
I-096293	PREC 4	R	9/09/2019			051348		
15 624-5356	ROAD MATERIALS & SUPPLIES		SUPPLIES	23.53				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	2.35CR				
I-096404	ACTIVITY BLDG	R	9/09/2019			051348		
10 662-5332	CUSTODIAL SUPPLIES		WEED FREE ZONE	16.95				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.70CR				
I-096412	PREC 4	R	9/09/2019			051348		
15 624-5451	REPAIRS		FILTER	33.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		2/AIR FRESH	13.98				
15 624-5451	REPAIRS		DISC	3.40CR				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	1.40CR				
I-096541	PREC 3	R	9/09/2019			051348		
15 623-5451	REPAIRS		HIGH-FLO PUMP	79.95				
I-096804	ACTIVITY BLDG	R	9/09/2019			051348		
10 662-5332	CUSTODIAL SUPPLIES		HOE	46.95				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.70CR				
I-096864	PREC 3	R	9/09/2019			051348		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-096864	PREC 3	R	9/09/2019			051348		
15 623-5356	ROAD MATERIALS & SUPPLIES	1CS/WEED KILLER		80.00				
15 623-5451	REPAIRS	FAUCET		7.99				
15 623-5451	REPAIRS	2/CAULK		7.98				
I-097227	PARK	R	9/09/2019			051348		
10 660-5332	CUSTODIAL SUPPLIES	B-12		4.29				
10 660-5332	CUSTODIAL SUPPLIES	AMDRO		7.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.23CR				
I-097250	COURTHOUSE	R	9/09/2019			051348		
10 510-5332	CUSTODIAL SUPPLIES	ORANGE GLO		5.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.56CR				
I-097386	PARK	R	9/09/2019			051348		
10 660-5451	REPAIR	HOOK		1.59				
10 660-5451	REPAIR	2/CLAMPS		2.58				
I-097509	JAIL	R	9/09/2019			051348		
10 512-5451	REPAIR	FAUCET		94.99				
10 512-5451	REPAIR	2/PADS		3.58				
10 512-5451	REPAIR	DISC		9.86CR				
I-097567	PREC 1	R	9/09/2019			051348		
15 621-5356	ROAD MATERIALS & SUPPLIES	DRAIN CLNR		9.59				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		0.96CR				
I-097597	ACTIVITY BLDG	R	9/09/2019			051348		
10 662-5332	CUSTODIAL SUPPLIES	24-D		14.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-097637	PREC 4	R	9/09/2019			051348		
15 624-5356	ROAD MATERIALS & SUPPLIES	8000BTU AIR CONDITIO		299.95				
I-097835	COURTHOUSE	R	9/09/2019			051348		
10 510-5451	REPAIR	BUSHING		1.39				
10 510-5451	REPAIR	SPRINKLER		13.99				
10 510-5451	REPAIR	BULB PLANTER		5.99				
10 510-5451	REPAIR	DISC		2.14CR				
I-097849	CEMETERY	R	9/09/2019			051348		
10 516-5451	REPAIR	PVC CUTTER		39.99				
10 516-5451	REPAIR	3/COMPRESSIVE COUPLE		4.59				
10 516-5451	REPAIR	DISC		4.46CR				788.11
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-080419/EFF TAX RT	COMMISSIONERS COURT	R	9/09/2019			051350		
15 610-5430	LEGAL NOTICES	NTC EFF TAX RATE 8/4		412.50				
I-081419/CWS	COMMISSIONERS COURT	R	9/09/2019			051350		
15 610-5430	LEGAL NOTICES	NTC PROP TAX RATE/CW		207.90				
I-081419/PROPOSED CC	COMMISSIONERS COURT	R	9/09/2019			051350		
15 610-5430	LEGAL NOTICES	NTC PROPOSED TAX RAT		207.90				828.30

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M341	KAYLA McKENNON, CSR							
I-1053	DISTRICT COURT	R	9/09/2019			051351		
29 435-5499	GOV'T CODE 51.601(c) ITEMS		1/2 DAY SUB 7/18	225.00				
29 435-5499	GOV'T CODE 51.601(c) ITEMS		MILEAGE	34.22				259.22
N015	NINTH ADM. JUDICIAL REGION							
I-2019 ASSESSMENT	DISTRICT COURT	R	9/09/2019			051352		
10 435-5415	ASSESSMENT		2019 ASSESSMENT	330.75				330.75
N082	NETDATA							
I-iTICKET AUG19	JUSTICE OF PEACE	R	9/09/2019			051353		
10 455-5499	MISCELLANEOUS		AUGUST 2019	20.00				20.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-DUES '19-'20	JUVENILE PROBATION	R	9/09/2019			051354		
17 573-5499	OPERATING EXPENSES		ANNUAL DUES/BRYANT S	20.00				20.00
S063	ANGEL RAMIREZ, dba							
I-011062	PREC 1	R	9/09/2019			051355		
15 621-5454	TIRES		SVC CALL/JD MAINTAIN	35.00				
15 621-5454	TIRES		MILEAGE	46.00				
15 621-5454	TIRES		MOUNT&DISMOUNT	80.00				
15 621-5454	TIRES		VALVE STEM	10.00				
I-011074	PREC 1	R	9/09/2019			051355		
15 621-5454	TIRES		MILEAGE	24.00				
15 621-5454	TIRES		MOUNT&DISMOUNT	85.00				
15 621-5454	TIRES		O-RING	15.00				295.00
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2019	WORKERS COMP/ALL DEPTS	R	9/09/2019			051356		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		4TH QTR WORKERS COMP	5,614.00				5,614.00
T083	TYLER TECHNOLOGIES, INC							
I-025-270744	NON-DEPT'L	R	9/09/2019			051357		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T092	TEXAS TECH UNIVERSITY							
I-#6450/NBRODERICK	COUNTY COURT	R	9/09/2019			051358		
10 426-5400	ATTORNEY AD LITEM		JUDGMENT(M)/MARY BRO	100.00				
I-#6472/VELASQUEZ	COUNTY COURT	R	9/09/2019			051358		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/JORGE VELASQ	100.00				
I-#6476/VELASQUEZ	COUNTY COURT	R	9/09/2019			051358		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/JORGE VELASQ	100.00				300.00

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T175	TEXAS JAIL ASSOCIATION							
I-DUES/2019 ROSA	SHERIFF	R	9/09/2019			051359		
10 560-5481	DUES AND REGISTRATION		MEMBERSHIP FEE/ROSA	30.00				30.00
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS20754	LIBRARY	R	9/09/2019			051360		
10 650-5499	MISCELLANEOUS		FY20 TEXSHARE MEMBER	89.00				89.00
W010	WEST TEXAS GAS INC							
I-020036001501 9/19	PARK/SHOP	R	9/09/2019			051361		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 7/29-8/28	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 9/19	PARK/SHOWBARN	R	9/09/2019			051361		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 7/29-8/28	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				
I-020049022001 9/19	PREC 3	R	9/09/2019			051361		
15 623-5440	UTILITIES		GAS SVC 7/29-8/28	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				63.95
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 8/19	MUSEUM	R	9/09/2019			051362		
10 652-5420	TELECOMMUNICATIONS		SERVICES	162.29				
10 652-5420	TELECOMMUNICATIONS		BUNDLE DISC	25.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	44.70				
10 652-5420	TELECOMMUNICATIONS		DEDICATED INTERNET	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 652-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.29				
I-266-5051 8/19	LIBRARY	R	9/09/2019			051362		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	40.69				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.56				
I-266-5074 8/19	ADULT PROBATION	R	9/09/2019			051362		
10 570-5420	TELECOMMUNICATIONS		SERVICES	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.88				
I-266-5161 8/19	TREASURER	R	9/09/2019			051362		
10 497-5420	TELECOMMUNICATIONS		SERVICES	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.86				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.73				
I-266-5171 8/19	TAX A/C	R	9/09/2019			051362		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	66.99				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.55				
I-266-5211 8/19	SHERIFF	R	9/09/2019			051362		
10 560-5420	TELECOMMUNICATIONS		SHERIFF/3 LINES	132.94				
10 560-5420	TELECOMMUNICATIONS		FEES	61.07				
10 560-5420	TELECOMMUNICATIONS		BASIC SERVICE ADJUST	2.16				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.97				
I-266-5215 8/19	EXTENSION SVC	R	9/09/2019			051362		







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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520239	TAX A/C	R	9/09/2019			051364		
10 499-5427	CONTINUING EDUCATION		13.65GL/UNL 8/2;TRV	30.48				16,222.81
W216	CHRISTINA WOODS DUFFY							
I-CPS#4556	DISTRICT COURT	R	9/09/2019			051365		
10 435-5400	ATTORNEY AD LITEM		HRNG(M)/CPS#4556	300.00				
I-CPS#4586	DISTRICT COURT	R	9/09/2019			051365		
10 435-5400	ATTORNEY AD LITEM		HRNG(M)/CPS#4586	300.00				
I-CPS#4587	DISTRICT COURT	R	9/09/2019			051365		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG(G)/CPS#4	300.00				900.00
A178	AMAZON							
I-443657765999	ATTORNEY/NON-DEPT'L	R	9/27/2019			051386		
10 475-5310	OFFICE SUPPLIES		1BX HPA300 PREM FILT	29.99				
10 409-5300	COUNTY-WIDE SUPPLIES		3 FELLOWES SHREDDER	17.67				
I-454569473545	LIBRARY	R	9/27/2019			051386		
10 650-5590	BOOKS		UNCLE TOM'S CABIN	46.57				
I-464933444964	TREASURER/AUDITOR	R	9/27/2019			051386		
10 497-5310	OFFICE SUPPLIES		WIRELESS MOUSE	10.99				
10 495-5310	OFFICE SUPPLIES		WIRELESS KEYBOARD	29.98				
10 495-5310	OFFICE SUPPLIES		SHIPPING	0.85				
I-468896638968	LIBRARY	R	9/27/2019			051386		
10 650-5590	BOOKS		DOG MAN:FOR WHOM THE	5.02				
10 650-5590	BOOKS		THE BITTERROOTS:A NO	16.79				
10 650-5590	BOOKS		OUTFOX	13.98				
10 650-5590	BOOKS		JANE DOE:A NOVEL	14.95				
I-654783499384	JAIL	R	9/27/2019			051386		
10 512-5392	MISCELLANEOUS SUPPLIES		NINJA BLENDER NJ600	49.99				
10 512-5392	MISCELLANEOUS SUPPLIES		NEW STAR ICE SCOOP	5.57				
I-697568958695	JAIL	R	9/27/2019			051386		
10 512-5392	MISCELLANEOUS SUPPLIES		P&P CHEF MIXING BOWL	33.99				
10 512-5392	MISCELLANEOUS SUPPLIES		REUSABLE SILICONE LI	14.99				
I-793947656595	JUVENILE PROBATION	R	9/27/2019			051386		
17 573-5499	OPERATING EXPENSES		2 EPSON INK CRTG	32.18				
I-864845893487	LIBRARY	R	9/27/2019			051386		
10 650-5590	BOOKS		OPEN SEASON	9.49				
10 650-5590	BOOKS		TYRANT: KING PT 2	14.95				
10 650-5590	BOOKS		KING (VOL 1)	14.99				
10 650-5590	BOOKS		A DANGEROUS MAN	16.80				
10 650-5590	BOOKS		DARK AGE	21.69				
10 650-5590	BOOKS		REVENGE:THE RED LEDG	23.99				
10 650-5590	BOOKS		SHIPPING	1.16				426.58

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LLC							
I-INVB-006030	CLERK	R	9/27/2019			051388		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,250.00				
I-INVB-007217	CLERK	R	9/27/2019			051388		
10 403-5416	FILMING & INDEXING	20/20	PERFECT VISION	1,250.00				2,500.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 9/19	PREC 3	R	9/27/2019			051389		
15 623-5440	UTILITIES	520	GL WATER AUG 201	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4796774.001	COURTHOUSE	R	9/27/2019			051390		
10 510-5332	CUSTODIAL SUPPLIES	2EA	URINAL SCREEN/LA	4.57				
10 510-5332	CUSTODIAL SUPPLIES	3EA	BLUE LOOP MOP	23.16				
10 510-5332	CUSTODIAL SUPPLIES	1EA	AJAX W/BLCH	1.51				
10 510-5332	CUSTODIAL SUPPLIES	1RL	SCOTT TISSUE	0.67				
10 510-5332	CUSTODIAL SUPPLIES	1CT	PLEDGE,OR	62.00				
10 510-5332	CUSTODIAL SUPPLIES	1CS	DISINF CLEANER	71.30				
I-S4812673.001	COURTHOUSE	R	9/27/2019			051390		
10 510-5332	CUSTODIAL SUPPLIES	1CS	PWR STRIPPER	77.96				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FLOOR FINISH	70.62				
10 510-5332	CUSTODIAL SUPPLIES	4EA	LEV2 FINISH MOP	34.95				346.74
B303	BALCO SYSTEM							
I-19463	JAIL	R	9/27/2019			051391		
10 512-5451	REPAIR	CAN	SMOKE	16.00				
10 512-5451	REPAIR	2HRS/U2	INTERCOM RPR	190.00				206.00
C018	COCHRAN CO. FARM BUREAU							
I-DW#18552	ACTIVITY BLDG	R	9/27/2019			051392		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	9/17/19	150.00				150.00
C064	CITY OF MORTON F D							
I-AUG 2019	PUBLIC SAFETY*OTHER	R	9/27/2019			051393		
10 580-5414	FIRE PROTECTION CONTRACTS	CR245/N	FM1780;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM595/SH114;	GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	W/BLDSOE;	MUTUAL/NM;G					
10 580-5414	FIRE PROTECTION CONTRACTS	3miE	SH214/CR125;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	S	CURVE/FM1780;WRECK	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1miS	FM301/FM1780;WR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/FM1169;	OIL FIR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR200;	GRASS,BL	350.00				2,450.00

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C065	CITY OF WHITEFACE F D							
I-AUG 2019	PUBLIC SAFETY*OTHER	R	9/27/2019			051394		
10 580-5414	FIRE PROTECTION CONTRACTS		FM595/SH114;GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/SH125;GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3miW/WHTFC,SH114;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM301/FM1780;WRECK 8	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR1169;TANK BA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR200;GRASS 8/	350.00				2,100.00
C165	CITY OF MORTON							
I-09/25/19	CEMETERY	R	9/27/2019			051395		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		ADOLFO GONZALES 8/10	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		TOMMY LEWIS 9/1/19	300.00				600.00
C290	CENTER POINT LARGE PRINT							
I-1718787	LIBRARY	R	9/27/2019			051396		
10 650-5590	BOOKS		LIFE AND OTHER INCON	23.37				
10 650-5590	BOOKS		THE LONG FLIGHT HOME	23.37				
10 650-5590	BOOKS		THE WEDDING PARTY	23.37				
10 650-5590	BOOKS		BONES DON'T LIE	23.37				
10 650-5590	BOOKS		THE RUSSIA ACCOUNT	23.37				
10 650-5590	BOOKS		GAME OF SNIPERS	23.37				140.22
C321	CLEAR- VU							
I-131131	PREC 2	R	9/27/2019			051397		
15 622-5451	REPAIRS		MACK#1795/PASS WINDO	99.99				
15 622-5451	REPAIRS		LABOR	100.00				
15 622-5451	REPAIRS		SHOP EXP	8.00				207.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011282	NON-DEPT'L	R	9/27/2019			051398		
10 409-5420	TELECOMMUNICATIONS		34 EMAIL ACCOUNTS AU	68.00				68.00
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV#0069 2019	PREC 3	R	9/27/2019			051399		
15 623-5451	REPAIRS		ST INSP FEE/08 CHEV	7.50				
I-14 CHEV#7220 2019	JUVENILE PROBATION	R	9/27/2019			051399		
17 573-5499	OPERATING EXPENSES		ST INSP FEE/14 CHEV	7.50				15.00
C384	CHEMAQUA							
I-3680320	COURTHOUSE	R	9/27/2019			051400		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT SEP	125.00				125.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D048	DATA-LINE OFFICE SYSTEMS							
I-IN102288	EXTENSION SVC	R	9/27/2019			051401		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/5-8/4	33.00				
I-IN103531	EXTENSION SVC	R	9/27/2019			051401		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/5-9/4	33.00				
I-IN104867	EXTENSION SVC	R	9/27/2019			051401		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/5-10/	33.00				
I-IN105252	LIBRARY	R	9/27/2019			051401		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/21-10	37.50				
10 650-5411	MAINTENANCE CONTRACTS		208 COLOR COPIES 8/2	20.80				157.30
D196	JORGE DE LA CRUZ, SHERIFF							
I-090519 GRO	JAIL	R	9/27/2019			051402		
10 512-5333	FOOD-PRISONERS		4 EVAP MILK/FAM\$ 8/2	4.00				
10 512-5333	FOOD-PRISONERS		2GAL ALLSUP'S MILK 9	6.98				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.09				
10 512-5333	FOOD-PRISONERS		2 LG EGGS	3.58				
10 512-5333	FOOD-PRISONERS		1GAL ALLSUP'S MILK 9	2.79				
I-090519 MEALS	SHERIFF	R	9/27/2019			051402		
10 560-5499	MISCELLANEOUS		MEALS/LBK;CERROS,DEW	19.13				
10 560-5499	MISCELLANEOUS		PSYCH EVALS					
I-090919 VICAP SCH	SHERIFF	R	9/27/2019			051402		
10 560-5427	CONTINUING EDUCATION		MEALS/ODESSA;RYAN,MI	30.66				
I-091619 GRO	JAIL	R	9/27/2019			051402		
10 512-5333	FOOD-PRISONERS		LG EGGS/ALLSUP'S 9/1	1.19				
10 512-5333	FOOD-PRISONERS		2PK BELL PEPPER/ALLS	0.99				
10 512-5333	FOOD-PRISONERS		2PK YLW ONION	0.99				
10 512-5333	FOOD-PRISONERS		6 LG EGGS/ALLSUP'S 9	10.74				
I-091619 JAIL CONF	SHERIFF	R	9/27/2019			051402		
10 560-5427	CONTINUING EDUCATION		MEALS/ELIDA,ROSA 9/8	197.76				
I-092419 MEALS	SHERIFF	R	9/27/2019			051402		
10 560-5427	CONTINUING EDUCATION		MEALS/LBK 9/24 BRIE,	12.88				
10 560-5427	CONTINUING EDUCATION		NEW TRENDS IN JAIL T					
I-GRO 092419	JAIL	R	9/27/2019			051402		
10 512-5333	FOOD-PRISONERS		2PK TOMATO/ALLSUP'S	2.78				
10 512-5333	FOOD-PRISONERS		2 DOLE SHRED LETTUCE	2.78				
10 512-5333	FOOD-PRISONERS		2 VEG OIL/FAM \$ 9/19	5.00				303.34
E097	BLUE SUPPORT LLC							
I-AE9AE721-0002	SHERIFF	R	9/27/2019			051403		
10 560-5420	TELECOMMUNICATIONS		1YR;26 USERS@ \$2/MO	624.00				624.00
F014	FRONTIER AMBULANCE CORP.							
I-2019 SUBSIDY Q4	PUBLIC SAFETY*OTHER	R	9/27/2019			051404		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2019 SUBSIDY 4TH QTR	6,250.00				6,250.00

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G161	GEBO'S CREDIT CORPORATION							
I-28160/E	PREC 1	R	9/27/2019			051405		
15 621-5356	ROAD MATERIALS & SUPPLIES	1BX #12	BIRD SHOT	10.49				10.49
G255	TX DPS GENERAL STORES							
I-R70141	SHERIFF	R	9/27/2019			051406		
10 560-5334	OTHER SUPPLIES	10	ALCOHOL BLOOD KIT	65.00				65.00
G266	ELIAS GARCIA							
I-CPS#4558 090319	DISTRICT COURT	R	9/27/2019			051407		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG(PF)/CPS#455		300.00				
I-CPS#4581 090319	DISTRICT COURT	R	9/27/2019			051407		
10 435-5400	ATTORNEY AD LITEM	INT PERM HRNG(PF)/CP		300.00				
I-CPS#4581 092619	DISTRICT COURT	R	9/27/2019			051407		
10 435-5400	ATTORNEY AD LITEM	PLCMT HRNG(PF)/CPS#4		300.00				
I-CPS#4587 090319	DISTRICT COURT	R	9/27/2019			051407		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG(PF)/CPS#		300.00				1,200.00
G273	THEODORE GALVAN							
I-R/B FAM HLTH 0919	R/B FAMILY HEALTH PREM	R	9/27/2019			051408		
10 000-2500.4	INSURANCE PAYABLE	R/B	FAMILY HEALTH PR	651.50				651.50
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00136405	SHERIFF	R	9/27/2019			051409		
10 560-5452	OFFICE EQUIPMENT REPAIR	RPL	LEFT HINGE/PRINT	125.00				125.00
H242	DANA HEFLIN							
I-WTLG FALL 2019	LIBRARY	R	9/27/2019			051410		
10 650-5427	CONTINUING EDUCATION	177.8mi	TO/FR TAHOKA	103.12				103.12
I112	RICHARD P PERALES dba							
I-09.03.19 MRTN CPS	DISTRICT COURT	R	9/27/2019			051411		
10 435-5499	MISCELLANEOUS	INTERPR	FEE 0903/CPS	360.00				360.00
K087	KOFILE TECHNOLOGIES							
I-229728	CLERK	R	9/27/2019			051412		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	22,370	PROBATE RECOR	11,632.40				
22 403-5499	CNTY CLERK R.M. & P LGC118.05	4401	INDEXING @\$2.94	12,938.94				24,571.34
K088	JACOB KLASSEN							
I-DW#18544	ACTIVITY BLDG	R	9/27/2019			051413		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP	FOR 8/31/19	150.00				150.00

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L172	LOOKOUT BOOKS							
I-ARU0288863	LIBRARY	R	9/27/2019			051414		
10 650-5590	BOOKS		ANIMAL ADAPTATIONS	19.95				
10 650-5590	BOOKS		ANIMAL HOMES & HANGO	19.95				
10 650-5590	BOOKS		ANIMAL TRAPS & LAIRS	19.95				
10 650-5590	BOOKS		BORN SURVIVORS	19.95				
10 650-5590	BOOKS		DEADLY PREDATORS	19.95				
10 650-5590	BOOKS		KILLER PLANTS	19.95				
10 650-5590	BOOKS		BLACK	16.95				
10 650-5590	BOOKS		BLUE	16.95				
10 650-5590	BOOKS		BROWN	16.95				
10 650-5590	BOOKS		GRAY	16.95				
10 650-5590	BOOKS		GREEN	16.95				204.45
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-12956	COMMISSIONERS CT	R	9/27/2019			051415		
15 610-5430	LEGAL NOTICES		SALARY INCR NTC 8/18	43.00				
I-12974	COMMISSIONERS COURT	R	9/27/2019			051415		
15 610-5430	LEGAL NOTICES		BDGT ADOPT HRNG NTC	48.00				91.00
M011	McWHORTER'S LTD							
I-4027499	PREC 1	R	9/27/2019			051416		
15 621-5454	TIRES		MILEAGE TO/FR MRTN 8	65.00				
15 621-5454	TIRES		MAINTAINER TIRE SVC	75.00				140.00
M182	BEVERLY MCCLELLAN							
I-R/B INSP/10FORD	CEMETERY	R	9/27/2019			051417		
10 516-5451	REPAIR		STATE INSP FEE/10 FO	7.50				7.50
M239	MIDAMERICA BOOKS							
I-490638	LIBRARY	R	9/27/2019			051418		
10 650-5590	BOOKS		LURCHING TO THE BEAT	19.95				
10 650-5590	BOOKS		SHOCK AND ROLL: BK2	19.95				
10 650-5590	BOOKS		PLEASED TO EAT YOU:	19.95				
10 650-5590	BOOKS		KNOCK 'EM DEAD: BK4	19.95				
10 650-5590	BOOKS		METROPOLIS ORPHANAGE	19.95				
10 650-5590	BOOKS		RIVALS: BK2	19.95				
10 650-5590	BOOKS		HOODNAPPED: BK3	19.95				
10 650-5590	BOOKS		ARCHER: BK4	19.95				159.60
M347	MATT K MORROW,							
I-#1628/N HARRIS	DISTRICT COURT	R	9/27/2019			051419		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/NICOLE HARRI	375.00				375.00

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M348	JENNIFER MIRLL, PLLC							
I-CPS#4558 091119	DISTRICT COURT	R	9/27/2019			051420		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(C)/CPS#455		300.00				
I-CPS#4581 091119	DISTRICT COURT	R	9/27/2019			051420		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(C)/CPS#458		300.00				
I-CPS#4581 092619	DISTRICT COURT	R	9/27/2019			051420		
10 435-5400	ATTORNEY AD LITEM	PLCMT HRNG(C)/CPS#45		300.00				
I-CPS#4586 091119	DISTRICT COURT	R	9/27/2019			051420		
10 435-5400	ATTORNEY AD LITEM	CPS HRNG(PF)/CPS#458		300.00				
I-CPS#4587 091119	DISTRICT COURT	R	9/27/2019			051420		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG(PM)/CPS#		300.00				1,500.00
N082	NETDATA							
I-iTICKET SEP19	JUSTICE OF PEACE	R	9/27/2019			051421		
10 455-5499	MISCELLANEOUS	SEPT 2019		20.00				20.00
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-1YR SUBSCRIPT LK20	LIBRARY	R	9/27/2019			051422		
10 650-5590	BOOKS	12 ISSUES 2020 LITTL		20.00				20.00
0122	ANGELA OVERMAN, CO ATTY							
I-2019 CRIM/CIV LAW	ATTORNEY	R	9/27/2019			051423		
10 475-5427	CONTINUING EDUCATION	R/B MEALS,CORPUS 9/1		23.30				
10 475-5427	CONTINUING EDUCATION	R/B AIRPORT PARK,LBK		45.00				
10 475-5427	CONTINUING EDUCATION	MILEAGE TO/FR AIRPOR						68.30
0125	OFFICIAL PAYMENTS CORPORATION							
I-1000009873	TAX A/C	R	9/27/2019			051424		
10 499-5408	TAX ROLL	ACH RETURN 7/22;McLE		5.95				5.95
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2019	WORKERS COMP/ALL DEPTS	R	9/27/2019			051425		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		54.96				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		57.74				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		11.39				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		28.39				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		8.92				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		31.40				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		6.16				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		43.36				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		34.67				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		72.30				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		276.69				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		617.45				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		264.23				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		137.06				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,527.40				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		66.28				

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P007	PAYROLL CLEARING ACCT							
	I-3RD QTR 2019							
	10 650-5204	WORKERS' COMPENSATION	R 9/27/2019			051425		
	10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI	41.94				
	10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU	15.84				
	10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA	171.57				
	10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC	308.11				
	10 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX	16.47				
	15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO	150.58				
	15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	525.33				
	15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	558.46				
	15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	535.17				
	15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR	542.40				
	30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI	73.53				6,177.80
P073	THE PENWORTHY COMPANY							
	I-0062287	LIBRARY	R 9/27/2019			051426		
	10 650-5590	BOOKS	ALADDIN	13.89				
	10 650-5590	BOOKS	BIG SHARK, LITTLE...	14.96				
	10 650-5590	BOOKS	FRIEND FOR DRAGON	14.96				
	10 650-5590	BOOKS	HELLO, CRABBY!	14.96				
	10 650-5590	BOOKS	I AM CAPTAIN SNOWBAL	14.96				
	10 650-5590	BOOKS	THE LION KING	13.96				
	10 650-5590	BOOKS	OLD FRIENDS, NEW FRI	14.96				
	10 650-5590	BOOKS	PANCAKE PARTY	14.96				
	10 650-5590	BOOKS	TRICERATOPS	14.96				
	10 650-5590	BOOKS	PICK-A-PRIZE					
	10 650-5590	BOOKS	GOOFY SMILE FACE TAT					
	10 650-5590	BOOKS	ALL ABOUT MAGNETS KI	87.99				220.56
P092	U.S. POSTAL SERVICE							
	I-E95919443 09/19	TREASURER	R 9/27/2019			051427		
	10 497-5311	POSTAL EXPENSES	4BX #10 STMP ENV 500	1,234.40				
	10 497-5311	POSTAL EXPENSES	SHIPPING	16.45				1,250.85
R272	RICKER LAW FIRM, PC							
	I-CPS#4581 090319	DISTRICT COURT	R 9/27/2019			051428		
	10 435-5400	ATTORNEY AD LITEM	PERM RWV(PM)/CPS#458	300.00				300.00
S005	DORIS SEALY, COUNTY TREAS							
	I-CERT MAIL 09/19	TREASURER	R 9/27/2019			051429		
	10 497-5310	OFFICE SUPPLIES	CERT LTR/FMLA 8/5/19	6.85				
	10 497-5310	OFFICE SUPPLIES	CERT LTR/COBRA 9/23/	6.85				13.70



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-57284	TREASURER	R	9/27/2019			051430		
10 497-5310	OFFICE SUPPLIES		2BX FILE JACKETS	142.96				
I-57297	CLERK	R	9/27/2019			051430		
10 403-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
10 403-5310	OFFICE SUPPLIES		1 BROTHER DRUM UNIT	104.99				
10 403-5310	OFFICE SUPPLIES		1 BROTHER TONER 660	68.49				
I-57314	COMMISSIONERS CT	R	9/27/2019			051430		
15 610-5310	OFFICE SUPPLIES		NAME PLATE/COMM COUR	22.22				
I-57324	JUVENILE PROBATION	R	9/27/2019			051430		
17 573-5499	OPERATING EXPENSES		2RM COPY PAPER	11.90				
I-57325	ATTORNEY	R	9/27/2019			051430		
10 475-5310	OFFICE SUPPLIES		5EA BINDER 3"	29.75				
10 475-5310	OFFICE SUPPLIES		1EA HOLE PUNCH	8.95				
I-57329	CLERK	R	9/27/2019			051430		
10 403-5310	OFFICE SUPPLIES		30EA WARRANTY DEED	30.00				
I-57351	CO JUDGE/COMM'R CT	R	9/27/2019			051430		
15 610-5310	OFFICE SUPPLIES		2EA INK CRTG BR 203,	48.98				
I-57352	TAX A/C	R	9/27/2019			051430		
10 499-5310	OFFICE SUPPLIES		1BX FILE FOLDERS	58.06				
10 499-5310	OFFICE SUPPLIES		1PK 2x2 POST-IT NOTE	11.58				
10 499-5310	OFFICE SUPPLIES		4BX COPY PAPER	170.00				
I-57395	TREASURER	R	9/27/2019			051430		
10 497-5310	OFFICE SUPPLIES		TYPEWRITER RIBBON	10.29				
10 497-5310	OFFICE SUPPLIES		DELL TONER CY	289.99				
10 497-5310	OFFICE SUPPLIES		DELL TONER BK	161.99				
I-57400	COUNTY COURT	R	9/27/2019			051430		
10 426-5310	OFFICE SUPPLIES		BR INK, TRICOLOR	39.99				
I-57417	JUVENILE PROBATION	R	9/27/2019			051430		
17 573-5499	OPERATING EXPENSES		WOOD-LOOK CHAIR MAT	50.00				
I-57429	TAX A/C	R	9/27/2019			051430		
10 499-5310	OFFICE SUPPLIES		3EA LIFT-OFF TAPE	23.67				
10 499-5310	OFFICE SUPPLIES		2PK 3-COL LEDGER PAP	74.20				
I-57434	TREASURER	R	9/27/2019			051430		
10 497-5310	OFFICE SUPPLIES		1 DELL DRUM, BK	189.00				
I-57451	CO JDG/COMM'R CT	R	9/27/2019			051430		
15 610-5310	OFFICE SUPPLIES		NOTARY STAMP/SAVANNA	23.95				
15 610-5310	OFFICE SUPPLIES		NOTARY RECORD BOOK	17.00				
I-57456	ATTORNEY	R	9/27/2019			051430		
10 475-5310	OFFICE SUPPLIES		1 3-HOLE PUNCH	35.95				1,666.41
S079	STEWART & STEVENSON LLC							
I-7017914 RI	COURTHOUSE	R	9/27/2019			051432		
10 510-5451	REPAIR		RPR GEN/XFR SWITCH B	591.50				
10 510-5451	REPAIR		ENV FEE	29.58				
10 510-5451	REPAIR		TRUCK CHG	330.00				
10 510-5451	REPAIR		SUPPLIES	26.62				977.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S222	SOUTH PLAINS COMMUNICATIONS							
I-0117881-IN	SHERIFF	R	9/27/2019			051433		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	ANTENNA/FAIR	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	150W	1/4 WAVE ANTENN	11.50				49.00
S281	STAPLES							
I-9802821785	SHERIFF	R	9/27/2019			051434		
10 560-5310	OFFICE SUPPLIES	10	PNY PERFORMANCE 1	99.90				99.90
S416	SOS WASTE DISPOSAL, INC							
I-70915	PREC 3/PREC 4	R	9/27/2019			051435		
15 623-5440	UTILITIES	DUMPSTER	SVC SEP 19	57.25				
15 624-5440	UTILITIES	DUMPSTER	SVC SEP 19	55.25				112.50
S435	SS OUTFITTERS							
I-091619/AMMO	SHERIFF	R	9/27/2019			051436		
10 560-5334	OTHER SUPPLIES	10BX	PMC BRONZE 308	150.00				
10 560-5334	OTHER SUPPLIES	5BX	HORNADY CRIT DT	132.50				282.50
T029	TEXAS MONTHLY							
I-2YR SUBSCRIPT	LIBRARY	R	9/27/2019			051437		
10 650-5590	BOOKS	2YR	SUBSCRIPTION,24	142.80				
10 650-5590	BOOKS	DISC		122.80CR				20.00
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2019	UNEMPLOYMENT--ALL DEPTS	R	9/27/2019			051438		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	4.25				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	6.63				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	1.91				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	0.56				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	5.14				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	1.88				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	1.41				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	9.97				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	1.46				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	10.50				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	4.50				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	20.46				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	5.55				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	55.65				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	5.11				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	5.15				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	5.79				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	3.76				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	10.90				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	11.59				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	11.10				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	11.25				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND	*CONTINUED*						
I-3RD QTR 2019	UNEMPLOYMENT--ALL DEPTS	R	9/27/2019			051438		
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLMNT-JUV	5.22				199.74
T087	TEXAS DEPARTMENT OF HEALTH							
I-2009152	CLERK	R	9/27/2019			051439		
10 403-5310	OFFICE SUPPLIES		2 REMOTE BIRTH ACCES	3.66				3.66
T092	TEXAS TECH UNIVERSITY							
I-PRE-IN/M BRODERICK	DISTRICT COURT	R	9/27/2019			051440		
10 435-5400	ATTORNEY AD LITEM		PRE-IND(F)/MARY BROD	300.00				300.00
T192	TEXAS HIGHWAYS							
I-OCT19-20/12 ISSUES	LIBRARY	R	9/27/2019			051441		
10 650-5590	BOOKS		12 ISSUES OCT 2019-2	22.95				
10 650-5590	BOOKS		FREE GIFT					22.95
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-UNUSED GRANT 2019	JUVENILE PROBATION	R	9/27/2019			051442		
17 000-4333.302	GRANT #TJPC-A-STATE AID		REFUND UNUSED GRANT	6,820.80				6,820.80
U019	UNITED SUPERMARKETS, INC							
I-1155002 082719	JAIL	R	9/27/2019			051443		
10 512-5333	FOOD-PRISONERS	A1	STEAK SAUCE	3.99				
10 512-5333	FOOD-PRISONERS	2	CALIDAD 280Z	8.58				
10 512-5333	FOOD-PRISONERS	4DH	CAKE MIX	5.00				
10 512-5333	FOOD-PRISONERS	HATCH	SLICED JAL	7.49				
10 512-5333	FOOD-PRISONERS	HVR	DRESSING	3.39				
10 512-5333	FOOD-PRISONERS	KRAFT	MAC N CHSE	4.99				
10 512-5333	FOOD-PRISONERS	LIBBY	PUMPKIN	3.59				
10 512-5333	FOOD-PRISONERS	2	SHAKE N BAKE	6.98				
10 512-5333	FOOD-PRISONERS	2	CHILI SEASONING	1.38				
10 512-5333	FOOD-PRISONERS		CHERRY RED	1.99				
10 512-5333	FOOD-PRISONERS	2	LONG SPAGHETTI	3.98				
10 512-5333	FOOD-PRISONERS	MRSHMLLWS		1.29				
10 512-5333	FOOD-PRISONERS	6	PINEAPPLE	8.94				
10 512-5333	FOOD-PRISONERS	2	SHREDDED COCONUT	5.38				
10 512-5333	FOOD-PRISONERS		WHITE RICE	1.29				
10 512-5333	FOOD-PRISONERS	2	GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	1.28				
10 512-5333	FOOD-PRISONERS		RED CHILES	3.98				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES	5.00				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	9.37				
10 512-5333	FOOD-PRISONERS	BAR-S	RED FRANKS/8	7.92				
10 512-5333	FOOD-PRISONERS		GUERRERO WT CRN	3.69				
10 512-5333	FOOD-PRISONERS	2	CHOPPED HAM	6.98				
10 512-5333	FOOD-PRISONERS	2	HAM/CHEESE	6.98				

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U019	UNITED SUPERMARKETS, INC							
			*CONTINUED*					
I-1155002	082719	JAIL	R 9/27/2019			051443		
10	512-5333	FOOD-PRISONERS	BONE-IN PORK CHOPS	28.36				
10	512-5333	FOOD-PRISONERS	2 WHIPPED TOPPING	4.78				
10	512-5333	FOOD-PRISONERS	SOUR CREAM	3.49				
10	512-5333	FOOD-PRISONERS	2 GAL MILK	5.00				
10	512-5333	FOOD-PRISONERS	2 LG EGG	7.38				
10	512-5333	FOOD-PRISONERS	DISC	17.34CR				
I-1158002	082719	JAIL	R 9/27/2019			051443		
10	512-5333	FOOD-PRISONERS	BLACK PEPPER	8.49				
10	512-5333	FOOD-PRISONERS	13 HEARTH OF TX BREA	12.87				
10	512-5333	FOOD-PRISONERS	2 PIE FILLING	8.38				
10	512-5333	FOOD-PRISONERS	2 CHERRY FILLING	4.98				
10	512-5333	FOOD-PRISONERS	2 PDR SUGAR	4.58				
10	512-5333	FOOD-PRISONERS	2 WAFERS	3.98				
10	512-5333	FOOD-PRISONERS	DISC	4.33CR				
I-3137007	090619	JAIL	R 9/27/2019			051443		
10	512-5333	FOOD-PRISONERS	2 DORITOS	5.94				
10	512-5333	FOOD-PRISONERS	6 FRITO LAY @ 2/\$	12.00				
10	512-5333	FOOD-PRISONERS	4 HORMEL SPAM	12.76				
10	512-5333	FOOD-PRISONERS	4 XL FRITOS	12.00				
10	512-5333	FOOD-PRISONERS	DOLE SALAD	1.79				
10	512-5333	FOOD-PRISONERS	CILANTRO	3.99				
10	512-5333	FOOD-PRISONERS	2 CKN TENDERS	15.98				
10	512-5333	FOOD-PRISONERS	BISQUICK	3.69				
10	512-5333	FOOD-PRISONERS	6 CAMPBELL SOUP @1.1	7.14				
10	512-5333	FOOD-PRISONERS	8 DH CAKE MIX @1.09	8.72				
10	512-5333	FOOD-PRISONERS	12 DH CAKE MIX @4/\$5	15.00				
10	512-5333	FOOD-PRISONERS	2 MACADAMIAS	5.58				
10	512-5333	FOOD-PRISONERS	20 HEARTH OF TX BREA	19.80				
10	512-5333	FOOD-PRISONERS	2 ROTEL	2.18				
10	512-5333	FOOD-PRISONERS	SK BROTH	2.00				
10	512-5333	FOOD-PRISONERS	GRAPE JELLY	1.99				
10	512-5333	FOOD-PRISONERS	LEMON JUICE	1.89				
10	512-5333	FOOD-PRISONERS	LIME JUICE	1.89				
10	512-5333	FOOD-PRISONERS	4 POTATOES @1.79	7.16				
10	512-5333	FOOD-PRISONERS	24 TOM SAUCE @3/\$1	8.00				
10	512-5333	FOOD-PRISONERS	WHITE RICE	2.49				
10	512-5333	FOOD-PRISONERS	2 GARDEN SALAD	7.98				
10	512-5333	FOOD-PRISONERS	2 SHREDDED LETTUCE	5.98				
10	512-5333	FOOD-PRISONERS	RUSSET POTATOES	5.00				
10	512-5333	FOOD-PRISONERS	TOMATOES ON VINE	6.51				
10	512-5333	FOOD-PRISONERS	WHITE ONIONS	2.79				
10	512-5333	FOOD-PRISONERS	15 GROUND BEEF @12.9	194.85				
10	512-5333	FOOD-PRISONERS	4 PORK CHOP @1.49	5.96				
10	512-5333	FOOD-PRISONERS	32OZ LCN CHEESE	8.99				
10	512-5333	FOOD-PRISONERS	6 LCN CREAM CHEESE	9.00				
10	512-5333	FOOD-PRISONERS	6 LCN MILK @3.09	18.54				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-3137007 090619	JAIL	R	9/27/2019			051443		
10 512-5333	FOOD-PRISONERS	2 LG EGG		8.58				
10 512-5333	FOOD-PRISONERS	DISC		42.62CR				578.60
U036	UNIFIRST HOLDINGS, INC.							
I-831 2451870	JAIL/COURTHOUSE	R	9/27/2019			051444		
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	JAIL/COURTHOUSE	R	9/27/2019			051444		
10 510-5332	CUSTODIAL SUPPLIES	3 MAT 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
U040	US FOODS INC							
I-3270854	NON-DEPT'L	R	9/27/2019			051445		
10 409-5300	COUNTY-WIDE SUPPLIES	2CS TEA BAG		36.36				
10 409-5300	COUNTY-WIDE SUPPLIES	4CS COFFEE		148.92				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL SURCHG		4.00				189.28
W007	THOMSON REUTERS-WEST PAYMENT C							
I-840869512	ATTORNEY/LAW LIBRARY	R	9/27/2019			051446		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG AUG 201		330.75				
I-840993132	ATTORNEY/LAW LIBRARY	R	9/27/2019			051446		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL SE		605.93				
I-840996406	ATTORNEY	R	9/27/2019			051446		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL SE		121.05				1,057.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 9/19	ELECTIONS	R	9/27/2019			051447		
10 490-5420	TELECOMMUNICATIONS	SERVICES		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		21.45				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.09				59.84
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-928	SHERIFF	R	9/27/2019			051448		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LUBE,OIL, FILTER/16		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL BATT/18 CHEV#635		37.50				57.50
W235	VANDY NELSON dba							
I-3353	CRTHSE/ACT BLDG/LIBRARY	R	9/27/2019			051449		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00

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W243	WANDA'S DESIGNS AND EMBROIDERY							
I-17428	JAIL/SHERIFF	R	9/27/2019			051450		
10 560-5205	UNIFORMS		2XL POLO,SLVR/TAN	36.99				
10 560-5205	UNIFORMS		LOGO SETUP	25.00				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				
10 512-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				
10 512-5205	UNIFORMS		XL KHAKI SHIRT	39.99				141.98
X001	XCEL ENERGY							
I-54-1829977-7 SEP19	PREC 2	R	9/27/2019			051451		
15 622-5440	UTILITIES		368KWH 8/13-9/12/19	42.08				
15 622-5440	UTILITIES		AREA LIGHT 8/13-9/11	14.96				57.04
Y001	YELLOWHOUSE MACHINERY CO.							
C-464419	PREC 1	R	9/27/2019			051452		
15 621-5451	REPAIRS		RET 4 INSERT #T18557	302.52CR				
15 621-5451	REPAIRS		RET 4 INSERT #T29916	458.78CR				
I-455049	PREC 1	R	9/27/2019			051452		
15 621-5451	REPAIRS		FILTER ELEM #AT17522	73.00				
15 621-5451	REPAIRS		FILTER ELEM #AT17522	42.33				
15 621-5451	REPAIRS		FILTER KIT	28.59				
I-460495	PREC 1	R	9/27/2019			051452		
15 621-5451	REPAIRS		FREIGHT/672G #6228 R	26.83				
I-464092	PREC 1	R	9/27/2019			051452		
15 621-5451	REPAIRS		4 INSERTS #T185579	302.52				
15 621-5451	REPAIRS		2 INSERTS #T299164	458.78				
I-464420	PREC 1	R	9/27/2019			051452		
15 621-5451	REPAIRS		4 INSERT #T239757/67	473.56				644.31
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-AUG 2019	JAIL/MEDS	R	9/27/2019			051453		
10 512-5391	MEDICAL CARE-PRISONERS		MHMR/KIMBRELL	240.00				
10 512-5391	MEDICAL CARE-PRISONERS		XRAY/PACHECO	34.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/KIMBRELL	55.98				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/KIMBRELL	35.91				
10 512-5391	MEDICAL CARE-PRISONERS		RX/VILLAREAL	24.52				
10 512-5499	MISCELLANEOUS		30 DAYS/MICHAEL BETT	1,500.00				
10 512-5499	MISCELLANEOUS		12 DAYS/PEDRO ESPARZ	600.00				
10 512-5499	MISCELLANEOUS		30 DAYS/BILLY GONZAL	1,500.00				
10 512-5499	MISCELLANEOUS		31 DAYS/TREY KIMBREL	1,550.00				
10 512-5499	MISCELLANEOUS		19 DAYS/CORY MANKIN	950.00				
10 512-5499	MISCELLANEOUS		1 DAY/MARTIN PACHECO	50.00				
10 512-5499	MISCELLANEOUS		12 DAYS/JOSHUA PATTO	600.00				
10 512-5499	MISCELLANEOUS		31 DAYS/GABRIEL VILL	1,550.00				8,690.41

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	341		500,909.56		0.00		500,208.18
	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:	1		0.00		0.00		0.00
	VOID CHECKS:	3	VOID DEBITS	0.00				
			VOID CREDITS	701.38CR	701.38CR	0.00		

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	797.60
10 000-2206.003	Omni Collection Fee	66.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,614.00
10 000-2500.4	INSURANCE PAYABLE	651.50
10 000-4370.101	RENT-ACTIVITY BUILDING	750.00
10 000-4370.102	RENT-PARK FACILITIES	300.00
10 000-4380.200	OTHER [MISCELLANEOUS]	598.77
10 400-5204	WORKERS' COMPENSATION	54.96
10 400-5206	UNEMPLOYMENT	4.25
10 403-5204	WORKERS' COMPENSATION	57.74
10 403-5206	UNEMPLOYMENT	6.63
10 403-5310	OFFICE SUPPLIES	1,766.72
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	39.75
10 403-5416	FILMING & INDEXING	5,140.75
10 403-5420	TELECOMMUNICATIONS	577.11
10 403-5427	CONTINUING EDUCATION	100.00
10 403-5480	BONDS & NOTARY FEES	100.00
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	130.47
10 409-5300	COUNTY-WIDE SUPPLIES	466.90
10 409-5311	POSTAL EXPENSES	737.91
10 409-5406	APPRAISAL DISTRICT	26,527.01
10 409-5411	MAINTENANCE CONTRACTS	680.12
10 409-5420	TELECOMMUNICATIONS	1,384.13
10 409-5440	UTILITIES	349.56
10 409-5499	MISCELLANEOUS	261.88
10 426-5310	OFFICE SUPPLIES	40.99
10 426-5400	ATTORNEY AD LITEM	500.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 435-5204	WORKERS' COMPENSATION	11.39
10 435-5206	UNEMPLOYMENT	1.91
10 435-5400	ATTORNEY AD LITEM	12,275.00
10 435-5415	ASSESSMENT	330.75
10 435-5420	TELECOMMUNICATIONS	501.62
10 435-5491	GRAND JURY	730.00
10 435-5499	MISCELLANEOUS	994.25
10 455-5204	WORKERS' COMPENSATION	28.39
10 455-5206	UNEMPLOYMENT	0.56
10 455-5310	OFFICE SUPPLIES	68.49
10 455-5411	MAINTENANCE CONTRACTS	498.00
10 455-5420	TELECOMMUNICATIONS	154.18
10 455-5427	CONTINUING EDUCATION	1,371.92
10 455-5499	MISCELLANEOUS	72.00
10 475-5204	WORKERS' COMPENSATION	8.92
10 475-5206	UNEMPLOYMENT	5.14
10 475-5310	OFFICE SUPPLIES	697.69
10 475-5420	TELECOMMUNICATIONS	346.44
10 475-5427	CONTINUING EDUCATION	1,943.35
10 475-5480	BONDS & NOTARY FEES	121.00
10 475-5481	DUES AND REGISTRATION	125.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	3,173.19
10 476-5204	WORKERS' COMPENSATION	31.40
10 476-5206	UNEMPLOYMENT	1.88
10 490-5204	WORKERS' COMPENSATION	6.16
10 490-5206	UNEMPLOYMENT	1.41
10 490-5310	OFFICE SUPPLIES	2,442.18
10 490-5335	ELECTION SUPPLIES	37.46
10 490-5420	TELECOMMUNICATIONS	241.26
10 490-5427	CONTINUING EDUCATION	1,094.57
10 495-5204	WORKERS' COMPENSATION	43.36
10 495-5206	UNEMPLOYMENT	9.97
10 495-5310	OFFICE SUPPLIES	304.25
10 495-5420	TELECOMMUNICATIONS	521.57
10 495-5427	CONTINUING EDUCATION	433.17
10 497-5204	WORKERS' COMPENSATION	34.67
10 497-5206	UNEMPLOYMENT	1.46
10 497-5310	OFFICE SUPPLIES	818.92
10 497-5311	POSTAL EXPENSES	1,257.70
10 497-5420	TELECOMMUNICATIONS	166.90
10 497-5427	CONTINUING EDUCATION	41.10
10 499-5204	WORKERS' COMPENSATION	72.30
10 499-5206	UNEMPLOYMENT	10.50
10 499-5310	OFFICE SUPPLIES	1,766.79
10 499-5311	POSTAL EXPENSES	3,000.00
10 499-5408	TAX ROLL	392.20



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 499-5411	MAINTENANCE CONTRACTS	7,671.86
10 499-5420	TELECOMMUNICATIONS	970.54
10 499-5427	CONTINUING EDUCATION	69.91
10 510-5204	WORKERS' COMPENSATION	276.69
10 510-5206	UNEMPLOYMENT	4.50
10 510-5332	CUSTODIAL SUPPLIES	2,377.64
10 510-5411	MAINTENANCE CONTRACTS	4,598.13
10 510-5440	UTILITIES	7,713.49
10 510-5451	REPAIR	7,789.76
10 512-5204	WORKERS' COMPENSATION	617.45
10 512-5205	UNIFORMS	59.99
10 512-5206	UNEMPLOYMENT	20.46
10 512-5310	OFFICE SUPPLIES	211.41
10 512-5333	FOOD-PRISONERS	3,617.02
10 512-5391	MEDICAL CARE-PRISONERS	963.09
10 512-5392	MISCELLANEOUS SUPPLIES	1,270.92
10 512-5451	REPAIR	1,326.46
10 512-5499	MISCELLANEOUS	23,992.91
10 516-5204	WORKERS' COMPENSATION	264.23
10 516-5206	UNEMPLOYMENT	5.55
10 516-5330	FUEL & OIL	1,050.50
10 516-5440	UTILITIES	2,068.68
10 516-5451	REPAIR	4,018.49
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5204	WORKERS' COMPENSATION	137.06
10 550-5330	FUEL & OIL	75.72
10 550-5420	TELECOMMUNICATIONS	98.59
10 550-5451	REPAIR	294.68
10 560-5204	WORKERS' COMPENSATION	1,527.40
10 560-5205	UNIFORMS	81.99
10 560-5206	UNEMPLOYMENT	55.65
10 560-5310	OFFICE SUPPLIES	328.69
10 560-5311	POSTAL EXPENSES	110.00
10 560-5330	FUEL AND OIL	6,929.59
10 560-5334	OTHER SUPPLIES	442.43
10 560-5335	CANINE CARE & SUPPLIES	249.28
10 560-5420	TELECOMMUNICATIONS	2,122.85
10 560-5427	CONTINUING EDUCATION	2,518.94
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,721.26
10 560-5452	OFFICE EQUIPMENT REPAIR	125.00
10 560-5454	TIRES	33.30
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5499	MISCELLANEOUS	1,412.10
10 570-5420	TELECOMMUNICATIONS	200.75
10 571-5472	LOCAL SUPPORT-JUV BOARD	8,351.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	6,250.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
10 580-5414	FIRE PROTECTION CONTRACTS	14,700.00
10 580-5440	UTILITIES [TOWER]	254.97
10 650-5204	WORKERS' COMPENSATION	41.94
10 650-5206	UNEMPLOYMENT	5.11
10 650-5310	OFFICE SUPPLIES	491.47
10 650-5332	CUSTODIAL SUPPLIES	117.99
10 650-5411	MAINTENANCE CONTRACTS	176.40
10 650-5420	TELECOMMUNICATIONS	502.98
10 650-5427	CONTINUING EDUCATION	103.12
10 650-5440	UTILITIES	1,218.75
10 650-5499	MISCELLANEOUS	330.17
10 650-5590	BOOKS	3,587.27
10 652-5204	WORKERS' COMPENSATION	15.84
10 652-5420	TELECOMMUNICATIONS	1,691.73
10 652-5440	UTILITIES	526.91
10 660-5204	WORKERS' COMPENSATION	171.57
10 660-5206	UNEMPLOYMENT	5.15
10 660-5330	FUEL AND OIL	121.29
10 660-5332	CUSTODIAL SUPPLIES	434.53
10 660-5440	UTILITIES & IRRIGATION	2,565.21
10 660-5451	REPAIR	100.18
10 660-5454	TIRES	10.00
10 662-5204	WORKERS' COMPENSATION	308.11
10 662-5206	UNEMPLOYMENT	5.79
10 662-5332	CUSTODIAL SUPPLIES	863.93
10 662-5440	UTILITIES	2,442.98
10 662-5451	REPAIR	371.72
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	16.47
10 665-5206	UNEMPLOYMENT	3.76
10 665-5310	OFFICE SUPPLIES	580.00
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5420	TELECOMMUNICATIONS	613.94
10 700-5700	TRANSFERS TO OTHER FUNDS	82,000.00
	*** FUND TOTAL ***	323,504.36
15 610-5204	WORKERS' COMPENSATION	150.58
15 610-5310	OFFICE SUPPLIES	112.15
15 610-5420	TELECOMMUNICATIONS	373.34
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	12.72
15 610-5430	LEGAL NOTICES	1,163.20
15 610-5456	REPAIR-COUNTY CAR	583.16
15 610-5480	BONDS & NOTARY FEES	50.00
15 610-5499	MISCELLANEOUS	103.00
15 621-5204	WORKERS' COMPENSATION	525.33
15 621-5206	UNEMPLOYMENT	10.90

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
15 621-5330	FUEL & OIL	8,028.96
15 621-5356	ROAD MATERIALS & SUPPLIES	104.61
15 621-5440	UTILITIES	468.63
15 621-5451	REPAIRS	1,504.95
15 621-5454	TIRES	2,816.91
15 622-5204	WORKERS' COMPENSATION	558.46
15 622-5206	UNEMPLOYMENT	11.59
15 622-5330	FUEL AND OIL	14,170.00
15 622-5356	ROAD MATERIALS & SUPPLIES	7,517.23
15 622-5440	UTILITIES	396.24
15 622-5451	REPAIRS	6,311.56
15 622-5454	TIRES	1,425.50
15 623-5204	WORKERS' COMPENSATION	535.17
15 623-5206	UNEMPLOYMENT	11.10
15 623-5330	FUEL AND OIL	11,334.36
15 623-5356	ROAD MATERIALS & SUPPLIES	110.33
15 623-5440	UTILITIES	524.29
15 623-5451	REPAIRS	5,527.30
15 623-5454	TIRES	241.65
15 624-5204	WORKERS' COMPENSATION	542.40
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	7,665.80
15 624-5356	ROAD MATERIALS & SUPPLIES	410.60
15 624-5420	TELECOMMUNICATIONS	136.87
15 624-5440	UTILITIES	365.53
15 624-5451	REPAIRS	4,193.50
	*** FUND TOTAL ***	78,009.17
17 000-4333.302	GRANT #TJPC-A-STATE AID	6,820.80
17 573-5204	WORKERS' COMPENSATION	66.28
17 573-5206	UNEMPLOYMENT INSURANCE	5.22
17 573-5413.002	Mental Health External Contrac	70.00
17 573-5427	TRAVEL & TRAINING	1,206.46
17 573-5499	OPERATING EXPENSES	370.35
	*** FUND TOTAL ***	8,539.11
22 403-5499	CNTY CLERK R.M. & P LGC118.05	24,751.34
	*** FUND TOTAL ***	24,751.34
29 435-5499	GOV'T CODE 51.601(c) ITEMS	259.22
	*** FUND TOTAL ***	259.22
30 518-5204	WORKERS' COMPENSATION	73.53
30 518-5330	FUEL & OIL	122.62
30 518-5440	UTILITIES	186.30
30 518-5451	REPAIR	54,627.58
	*** FUND TOTAL ***	55,010.03

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VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2019 THRU 9/30/2019

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

G/L ACCOUNT	NAME	AMOUNT
31 652-5499	MISCELLANEOUS	689.00
	*** FUND TOTAL ***	689.00
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
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	40.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	130.00
	*** FUND TOTAL ***	9,445.95

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			345	500,208.18	0.00	500,208.18
BANK: CC	TOTALS:		345	500,208.18	0.00	500,208.18

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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 7/01/2019 THRU 9/30/2019

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

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201907220677	MONTHLY PREMUIM	R	7/31/2019			051112		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	10,519.86				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	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	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,207.25				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	231.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.87				1,450.00
0029	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
0029	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 TA							
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 WITHHOLDING		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 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
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				

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



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201907220677	GROUP LIFE INSURANCE	R	7/31/2019			051118		
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.63				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.99				
I-15 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
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201908260679	MONTHLY PREMIUM	R	8/31/2019			051254		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	596.96				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	184.94				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	12.44				794.34
C091	HUMANA							
I-17A201908260679	VISION MONTHLY PREMIUM	R	8/31/2019			051255		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201908260679	RETIREMENT CONTRIBUTIONS	R	8/31/2019			051256		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,146.96				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,055.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,116.08				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	513.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,322.19				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	120.16				
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	1,633.70				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,814.81				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.59				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MCONT							
I-01 201908260679	RETIREMENT CONTRIBUTIONS	R	8/31/2019			051256		
10 660-5203	RETIREMENT			315.94				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			326.88				
15 000-2500.3	TCDRS PAYABLE			3,323.68				
15 610-5203	RETIREMENT			2,245.03				
15 621-5203	RETIREMENT			951.20				
15 622-5203	RETIREMENT			1,021.63				
15 623-5203	RETIREMENT			972.84				
15 624-5203	RETIREMENT			981.86				
17 000-2500.3	TCDRS PAYABLE			252.71				
17 573-5203	RETIREMENT			469.32				
30 000-2500.3	TCDRS			72.91				
30 518-5203	RETIREMENT			135.41				36,560.84
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201908260679	MONTHLY PREMIUM	R	8/31/2019			051257		
10 000-2500.4	INSURANCE PAYABLE			10,619.92				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			78.48				11,841.50
N017	NATIONAL FARM LIFE							
I-05 201908260679	NFL PREMIUM	R	8/31/2019			051258		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201908260679	AFTER TAX PREM	R	8/31/2019			051258		
10 000-2500.4	INSURANCE PAYABLE			163.69				
15 000-2500.4	INSURANCE PAYABLE			127.67				332.26
N060	NATIONWIDE RETIREMENT SOL							
I-04 201908260679	DEFERRED COMP WITHHELD	R	8/31/2019			051259		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,262.25				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			251.88				
30 000-2500.7	D.C.			10.87				1,525.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201908260679	CAUSE# 2002517527 &2003521159	R	8/31/2019			051260		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,182.00				1,182.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201908260679	CAUSE#233-534019-13	R	8/31/2019			051261		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87

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P187	COCHRAN COUNTY PAYROLL TA							
I-T1	201908260679		R 8/31/2019			051262		
10	000-2500.1		FEDERAL INCOME TAX W/H	10,111.52				
15	000-2500.1		WITHHOLDING TAX PAYABLE	3,498.55				
17	000-2500.1		WITHHOLDING TAX PAYABLE	252.48				
30	000-2500.1		FEDERAL WITHHOLDING	121.49				
I-T3	201908260679		R 8/31/2019			051262		
10	000-2500.2		FICA TAX	7,963.93				
10	400-5201		FICA TAX	503.46				
10	403-5201		SOCIAL SECURITY	454.32				
10	435-5201		SOCIAL SECURITY	110.55				
10	455-5201		SOCIAL SECURITY	259.23				
10	475-5201		SOCIAL SECURITY	630.58				
10	476-5201		SOCIAL SECURITY	109.31				
10	490-5201.001		SOCIAL SECURITY FICA	57.31				
10	495-5201		SOCIAL SECURITY	417.17				
10	497-5201		SOCIAL SECURITY	331.72				
10	499-5201		SOCIAL SECURITY	675.58				
10	510-5201		SOCIAL SECURITY	186.00				
10	512-5201		SOCIAL SECURITY	772.11				
10	516-5201		SOCIAL SECURITY	227.45				
10	550-5201		SOCIAL SECURITY	200.95				
10	560-5201		SOCIAL SECURITY	2,257.09				
10	650-5201		SOCIAL SECURITY	227.30				
10	652-5201		SOCIAL SECURITY	10.93				
10	660-5201		SOCIAL SECURITY	151.05				
10	662-5201		SOCIAL SECURITY	225.95				
10	665-5201		SOCIAL SECURITY	155.89				
15	000-2500.2		FICA PAYABLE	2,932.38				
15	610-5201		SOCIAL SECURITY	1,070.72				
15	621-5201		SOCIAL SECURITY	450.10				
15	622-5201		SOCIAL SECURITY	483.97				
15	623-5201		SOCIAL SECURITY	461.15				
15	624-5201		SOCIAL SECURITY	466.44				
17	000-2500.2		FICA PAYABLE	223.83				
17	573-5201		SOCIAL SECURITY	223.83				
30	000-2500.2		FICA	64.73				
30	518-5201		SOCIAL SECURITY	64.71				
I-T4	201908260679		R 8/31/2019			051262		
10	000-2500.2		FICA PAYABLE	1,862.54				
10	400-5201		SOCIAL SECURITY	117.74				
10	403-5201		SOCIAL SECURITY	106.25				
10	435-5201		SOCIAL SECURITY	25.86				
10	455-5201		SOCIAL SECURITY	60.63				
10	475-5201		SOCIAL SECURITY	147.47				
10	476-5201		SOCIAL SECURITY	25.57				
10	490-5201.001		SOCIAL SECURITY FICA	13.40				
10	495-5201		SOCIAL SECURITY	97.57				

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P187	COCHRAN COUNTY PAYROLLCONT							
I-T4	201908260679		R 8/31/2019			051262		
10	497-5201		SOCIAL SECURITY	77.58				
10	499-5201		SOCIAL SECURITY	157.99				
10	510-5201		SOCIAL SECURITY	43.50				
10	512-5201		SOCIAL SECURITY	180.57				
10	516-5201		SOCIAL SECURITY	53.19				
10	550-5201		SOCIAL SECURITY	47.00				
10	560-5201		SOCIAL SECURITY	527.87				
10	650-5201		SOCIAL SECURITY	53.16				
10	652-5201		SOCIAL SECURITY	2.56				
10	660-5201		SOCIAL SECURITY	35.33				
10	662-5201		SOCIAL SECURITY	52.84				
10	665-5201		SOCIAL SECURITY	36.46				
15	000-2500.2		FICA PAYABLE	685.81				
15	610-5201		SOCIAL SECURITY	250.41				
15	621-5201		SOCIAL SECURITY	105.27				
15	622-5201		SOCIAL SECURITY	113.19				
15	623-5201		SOCIAL SECURITY	107.85				
15	624-5201		SOCIAL SECURITY	109.09				
17	000-2500.2		FICA PAYABLE	52.35				
17	573-5201		SOCIAL SECURITY	52.35				
30	000-2500.2		FICA	15.14				
30	518-5201		SOCIAL SECURITY	15.14				41,585.46
T218	TEXAS ASS'N OF COUNTIES							
I-11	201908260679		R 8/31/2019			051263		
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%]	891.01				
10	550-5202		GROUP INSURANCE	868.80				
10	560-5202		GROUP INSURANCE	7,819.20				
10	650-5202		GROUP INSURANCE	910.47				
10	652-5202		GROUP INSURANCE	41.67				
10	660-5202		GROUP INSURANCE [35%]	592.61				
10	662-5202		GROUP INSURANCE	785.46				
10	665-5202		GROUP INSURANCE	868.80				
15	610-5202		GROUP INSURANCE	3,594.73				
15	621-5202		GROUP INSURANCE	1,737.60				
15	622-5202		GROUP INSURANCE	1,737.60				
15	623-5202		GROUP INSURANCE	1,737.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-11 201908260679	EMPLOYEE PREMIUMS	R	8/31/2019			051263		
15 624-5202	GROUP INSURANCE			1,737.60				
17 573-5202	GROUP HEALTH INSURANCE			868.80				
30 518-5202	GROUP INSURANCE [15%]			253.98				
I-12 201908260679	GROUP LIFE INSURANCE	R	8/31/2019			051263		
10 400-5202	GROUP INSURANCE			6.35				
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			30.69				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.32				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.99				
I-15 201908260679	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2019			051263		
10 000-2500.4	INSURANCE PAYABLE			2,220.70				41,472.37
C253	COCHRAN COUNTY MONEY MKT							
I-201908260680	NON-DPT SUPP DEATH	R	8/31/2019			051264		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,169.94				1,169.94
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201909240681	MONTHLY PREMIUM	R	9/30/2019			051375		
10 000-2500.4	INSURANCE PAYABLE			592.84				
15 000-2500.4	INSURANCE PAYABLE			184.94				
30 000-2500.4	AFLAC			11.76				789.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C091	HUMANA							
I-17A201909240681	VISION MONTHLY PREMIUM	R	9/30/2019			051376		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201909240681	RETIREMENT CONTRIBUTIONS	R	9/30/2019			051377		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,826.23				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,055.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,119.72				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	513.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,326.01				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	127.23				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	670.78				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	668.33				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,431.98				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,616.72				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,545.02				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	471.62				
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	325.47				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,266.04				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.11				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.68				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	249.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	463.88				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.91				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.41				35,471.35
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201909240681	MONTHLY PREMUIM	R	9/30/2019			051378		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	10,765.25				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.48				11,986.83

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 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05 201909240681	NFL PREMIUM	R	9/30/2019			051379		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201909240681	AFTER TAX PREM	R	9/30/2019			051379		
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 201909240681	DEFERRED COMP WITHHELD	R	9/30/2019			051380		
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-09 201909240681	CAUSE# 2002517527 &2003521159	R	9/30/2019			051381		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,182.00				1,182.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201909240681	CAUSE#233-534019-13	R	9/30/2019			051382		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201909240681	FEDERAL INCOME TAX W/H	R	9/30/2019			051383		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,722.24				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,453.34				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	247.81				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.09				
I-T3 201909240681	FICA TAX	R	9/30/2019			051383		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,704.89				
10 400-5201	SOCIAL SECURITY		FICA TAX	503.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	454.28				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	266.05				
10 475-5201	SOCIAL SECURITY		FICA TAX	632.40				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	60.68				
10 495-5201	SOCIAL SECURITY		FICA TAX	317.53				
10 497-5201	SOCIAL SECURITY		FICA TAX	318.74				
10 499-5201	SOCIAL SECURITY		FICA TAX	676.18				
10 510-5201	SOCIAL SECURITY		FICA TAX	186.00				
10 512-5201	SOCIAL SECURITY		FICA TAX	764.01				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.56				
10 550-5201	SOCIAL SECURITY		FICA TAX	200.95				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,127.24				
10 650-5201	SOCIAL SECURITY		FICA TAX	224.92				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	151.77				
10 662-5201	SOCIAL SECURITY		FICA TAX	206.11				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	201909240681		R 9/30/2019			051383		
10	665-5201		FICA TAX	155.22				
15	000-2500.2		SOCIAL SECURITY	2,881.33				
15	610-5201		FICA PAYABLE	1,070.72				
15	621-5201		SOCIAL SECURITY	449.10				
15	622-5201		SOCIAL SECURITY	433.92				
15	623-5201		SOCIAL SECURITY	461.15				
15	624-5201		SOCIAL SECURITY	466.44				
17	000-2500.2		FICA PAYABLE	221.23				
17	573-5201		SOCIAL SECURITY	221.23				
30	000-2500.2		FICA	65.04				
30	518-5201		SOCIAL SECURITY	65.04				
I-T4	201909240681		R 9/30/2019			051383		
10	000-2500.2		MEDICARE TAX	1,801.97				
10	400-5201		SOCIAL SECURITY	117.74				
10	403-5201		SOCIAL SECURITY	106.24				
10	435-5201		SOCIAL SECURITY	25.86				
10	455-5201		SOCIAL SECURITY	62.22				
10	475-5201		SOCIAL SECURITY	147.90				
10	476-5201		SOCIAL SECURITY	25.57				
10	490-5201.001		SOCIAL SECURITY FICA	14.19				
10	495-5201		SOCIAL SECURITY	74.27				
10	497-5201		SOCIAL SECURITY	74.55				
10	499-5201		SOCIAL SECURITY	158.13				
10	510-5201		SOCIAL SECURITY	43.50				
10	512-5201		SOCIAL SECURITY	178.68				
10	516-5201		SOCIAL SECURITY	53.46				
10	550-5201		SOCIAL SECURITY	47.00				
10	560-5201		SOCIAL SECURITY	497.50				
10	650-5201		SOCIAL SECURITY	52.61				
10	652-5201		SOCIAL SECURITY	2.56				
10	660-5201		SOCIAL SECURITY	35.49				
10	662-5201		SOCIAL SECURITY	48.20				
10	665-5201		SOCIAL SECURITY	36.30				
15	000-2500.2		FICA PAYABLE	673.86				
15	610-5201		SOCIAL SECURITY	250.41				
15	621-5201		SOCIAL SECURITY	105.03				
15	622-5201		SOCIAL SECURITY	101.48				
15	623-5201		SOCIAL SECURITY	107.85				
15	624-5201		SOCIAL SECURITY	109.09				
17	000-2500.2		FICA PAYABLE	51.74				
17	573-5201		SOCIAL SECURITY	51.74				
30	000-2500.2		FICA	15.21				
30	518-5201		SOCIAL SECURITY	15.21				

40,376.02



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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	201909240681		R 9/30/2019			051384		
	EMPLOYEE PREMIUMS							
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	771.75				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,684.58				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,474.30				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	917.75				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,053.74				
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	201909240681		R 9/30/2019			051384		
	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	30.69				
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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 201909240681	GROUP LIFE INSURANCE	R	9/30/2019			051384		
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 201909240681	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2019			051384		
10 000-2500.4	INSURANCE PAYABLE			1,635.82				42,060.19
C253	COCHRAN COUNTY MONEY MKT							
I-201909240682	NON-DEPT SUPP DEATH	R	9/30/2019			051385		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,135.08				1,135.08

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	420,370.61	0.00	420,370.61
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	33,113.93
10 000-2500.2	FICA PAYABLE	30,602.21
10 000-2500.3	TCDRS PAYABLE	28,459.59
10 000-2500.4	INSURANCE PAYABLE	40,449.18
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,731.75
10 000-2500.8	CHILD SUPPORT PAYABLE	5,219.61
10 400-5201	SOCIAL SECURITY	1,863.60
10 400-5202	GROUP INSURANCE	2,285.93
10 400-5203	RETIREMENT	3,166.92
10 403-5201	SOCIAL SECURITY	1,728.33
10 403-5202	GROUP INSURANCE	5,285.38
10 403-5203	RETIREMENT	3,431.20
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,599.50
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	991.98
10 455-5202	GROUP INSURANCE	2,642.69

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

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	1,611.61
10 475-5201	SOCIAL SECURITY	2,340.33
10 475-5202	GROUP INSURANCE	5,285.38
10 475-5203	RETIREMENT	3,977.07
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201.001	SOCIAL SECURITY FICA	215.01
10 490-5203.001	RETIREMENT	365.38
10 495-5201	SOCIAL SECURITY	1,421.28
10 495-5202	GROUP INSURANCE	4,387.11
10 495-5203	RETIREMENT	2,594.62
10 497-5201	SOCIAL SECURITY	1,211.89
10 497-5202	GROUP INSURANCE	2,642.69
10 497-5203	RETIREMENT	2,059.39
10 499-5201	SOCIAL SECURITY	2,501.45
10 499-5202	GROUP INSURANCE	7,928.07
10 499-5203	RETIREMENT	4,293.44
10 510-5201	SOCIAL SECURITY	706.86
10 510-5202	GROUP INSURANCE	2,642.69
10 510-5203	RETIREMENT	1,170.00
10 512-5201	SOCIAL SECURITY	3,698.98
10 512-5202	GROUP INSURANCE	11,469.03
10 512-5203	RETIREMENT	6,330.14
10 516-5201	SOCIAL SECURITY	849.43
10 516-5202	GROUP INSURANCE [50%]	2,709.92
10 516-5203	RETIREMENT	1,436.16
10 550-5201	SOCIAL SECURITY	743.85
10 550-5202	GROUP INSURANCE	2,642.69
10 550-5203	RETIREMENT	1,264.02
10 560-5201	SOCIAL SECURITY	8,726.14
10 560-5202	GROUP INSURANCE	24,656.42
10 560-5203	RETIREMENT	15,077.85
10 650-5201	SOCIAL SECURITY	821.58
10 650-5202	GROUP INSURANCE	2,769.43
10 650-5203	RETIREMENT	1,396.14
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	126.74
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	564.24
10 660-5202	GROUP INSURANCE [35%]	1,802.82
10 660-5203	RETIREMENT	953.40
10 662-5201	SOCIAL SECURITY	787.41
10 662-5202	GROUP INSURANCE	2,389.21
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	575.54
10 665-5202	GROUP INSURANCE	2,642.69

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

G/L ACCOUNT	NAME	AMOUNT
10 665-5203	RETIREMENT	978.05
	*** FUND TOTAL ***	312,940.53
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,485.34
15 000-2500.2	FICA PAYABLE	10,818.95
15 000-2500.3	TCDRS PAYABLE	9,938.47
15 000-2500.4	INSURANCE PAYABLE	4,367.13
15 000-2500.7	PEBSCO DEF COMP PAYABLE	735.64
15 610-5201	SOCIAL SECURITY	3,963.39
15 610-5202	GROUP INSURANCE	10,934.34
15 610-5203	RETIREMENT	6,735.09
15 621-5201	SOCIAL SECURITY	1,661.51
15 621-5202	GROUP INSURANCE	5,285.38
15 621-5203	RETIREMENT	2,845.81
15 622-5201	SOCIAL SECURITY	1,760.46
15 622-5202	GROUP INSURANCE	5,285.38
15 622-5203	RETIREMENT	3,012.20
15 623-5201	SOCIAL SECURITY	1,707.00
15 623-5202	GROUP INSURANCE	5,285.38
15 623-5203	RETIREMENT	2,918.52
15 624-5201	SOCIAL SECURITY	1,726.59
15 624-5202	GROUP INSURANCE	5,281.81
15 624-5203	RETIREMENT	2,945.58
	*** FUND TOTAL ***	97,693.97
17 000-2500.1	WITHHOLDING TAX PAYABLE	746.96
17 000-2500.2	FICA PAYABLE	821.34
17 000-2500.3	TCDRS PAYABLE	751.56
17 573-5201	SOCIAL SECURITY	821.34
17 573-5202	GROUP HEALTH INSURANCE	2,642.69
17 573-5203	RETIREMENT	1,395.75
	*** FUND TOTAL ***	7,179.64
30 000-2500.1	FEDERAL WITHHOLDING	367.76
30 000-2500.2	FICA	241.80
30 000-2500.3	TCDRS	220.02
30 000-2500.4	AFLAC	271.24
30 000-2500.7	D.C.	32.61
30 518-5201	SOCIAL SECURITY	241.77
30 518-5202	GROUP INSURANCE [15%]	772.64
30 518-5203	RETIREMENT	408.63
	*** FUND TOTAL ***	2,556.47



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

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		181 CHECK(S)		0 CHECK(S)		181 CHECK(S)	
NET	-	0.00		0.00		381953.27		0.00		381953.27

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	0.00		0.00		563920.38		0.00		563920.38
PERS LEAVE -	0.00	0.00	0.00	0.00	40.00	841.40	0.00	0.00	40.00	841.40
SALARY -	0.00	0.00	0.00	0.00	13764.75	430243.00	0.00	0.00	13764.75	430243.00
REGULAR PAY-	0.00	0.00	0.00	0.00	4348.50	55541.48	0.00	0.00	4348.50	55541.48
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	10800.00	0.00	0.00	0.00	10800.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	1524.15
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	1016.75	25296.80	0.00	0.00	1016.75	25296.80
VACATION PAY-	0.00	0.00	0.00	0.00	207.92	3660.41	0.00	0.00	207.92	3660.41
HOLIDAY PAY-	0.00	0.00	0.00	0.00	232.00	4120.79	0.00	0.00	232.00	4120.79
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	1130.00	0.00	0.00	0.00	1130.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMB -	0.00	0.00	0.00	0.00	0.00	62.24	0.00	0.00	0.00	62.24
COMP TAKEN -	0.00	0.00	0.00	0.00	1.97	38.05	0.00	0.00	1.97	38.05
K-9 CARE -	0.00	0.00	0.00	0.00	30.50	620.90	0.00	0.00	30.50	620.90
TAXABLE VEH USE -	0.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	366.00
GRP LIFE INS-	0.00	0.00	0.00	0.00	0.00	226.02	0.00	0.00	0.00	226.02

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
<b>*DEDUCTIONS*</b>										
TCDRS RETIREMNT	0.00	0.00	0.00	0.00	73115.21	39369.64	0.00	0.00	73115.21	39369.64
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	4500.00	0.00	0.00	0.00	4500.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	122.70	0.00	0.00	0.00	122.70
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	824.60	0.00	0.00	0.00	824.60
AFLAC -	0.00	0.00	0.00	0.00	0.00	2371.82	0.00	0.00	0.00	2371.82
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	0.00	3546.00	0.00	0.00	0.00	3546.00
GROUP INS -	0.00	0.00	0.00	0.00	119329.50	0.00	0.00	0.00	119329.50	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	467.01	0.00	0.00	0.00	467.01	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	6077.22	0.00	0.00	0.00	6077.22
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	121.38	0.00	0.00	0.00	121.38
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	35569.83	0.00	0.00	0.00	35569.83
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	1673.61	0.00	0.00	0.00	1673.61

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	0.00	0.00	511252.98	44713.99	0.00	0.00	511252.98	44713.99
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	555348.64	34431.68	0.00	0.00	555348.64	34431.68
MEDICARE -	0.00	0.00	0.00	0.00	555348.64	8052.62	0.00	0.00	555348.64	8052.62
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

\*\* STATE-PAID SUPPLEMENT