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JANUARY 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/14/2019			050230		
C-CHECK	VOID CHECK	V	1/14/2019			050231		
C-CHECK	VOID CHECK	V	1/14/2019			050260		
C-CHECK	VOID CHECK	V	1/14/2019			050265		
C-CHECK	VOID CHECK	V	1/14/2019			050280		
C-CHECK	VOID CHECK	V	1/30/2019			050312		
C-CHECK	VOID CHECK	V	1/30/2019			050313		
C-CHECK	VOID CHECK	V	1/30/2019			050314		
C-CHECK	VOID CHECK	V	1/30/2019			050315		
C-CHECK	VOID CHECK	V	1/30/2019			050316		
C-CHECK	VOID CHECK	V	1/30/2019			050317		
C-CHECK	VOID CHECK	V	1/30/2019			050318		
C-CHECK	VOID CHECK	V	1/30/2019			050319		
C-CHECK	VOID CHECK	V	1/30/2019			050320		
C-CHECK	VOID CHECK	V	1/30/2019			050321		
C-CHECK	VOID CHECK	V	1/30/2019			050322		
C-CHECK	VOID CHECK	V	1/30/2019			050323		
C-CHECK	VOID CHECK	V	1/30/2019			050324		
C-CHECK	VOID CHECK	V	1/30/2019			050325		
C-CHECK	VOID CHECK	V	1/30/2019			050326		
C-CHECK	VOID CHECK	V	1/30/2019			050327		
C-CHECK	VOID CHECK	V	1/30/2019			050328		
C-CHECK	VOID CHECK	V	1/30/2019			050329		
C-CHECK	VOID CHECK	V	1/30/2019			050330		
C-CHECK	VOID CHECK	V	1/30/2019			050331		
C-CHECK	VOID CHECK	V	1/30/2019			050332		
C-CHECK	VOID CHECK	V	1/30/2019			050336		
C-CHECK	VOID CHECK	V	1/30/2019			050374		

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

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

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			28	0.00	0.00	0.00
BANK: *		TOTALS:	28	0.00	0.00	0.00

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JANUARY 2019 CHECK REPORT

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

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

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

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

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R266	ERNESTO RUBALCAVA							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050204		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
R304	DEBORAH RIVAS							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050205		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050206		
	10 435-5491 GRAND JURY	DONATION/CARRIE CASA		15.00				15.00
S325	DONNA SCHMIDT							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050207		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S423	LARRY SHAW							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050208		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S451	PAMELA SMITH							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050209		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00
S452	ESMERALDA SALAZAR							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050210		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00
S453	GARY SIMMONS							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050211		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
S454	CLIFTON SMITH							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050212		
	10 435-5491 GRAND JURY	GRAND JURY	011019	15.00				15.00
T186	JOHNNY TIMMONS							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050213		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00
T220	BELINDA TERRELL							
	I-GRAND JURY 011019 DISTRICT COURT	R	1/10/2019			050214		
	10 435-5491 GRAND JURY	GRAND JURY	011019	40.00				40.00

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T304	AMANDA TURNEY DISTRICT COURT GRAND JURY	R	1/10/2019 GRAND JURY 011019	40.00		050215		40.00
W024	COREY WESTBROOK DISTRICT COURT GRAND JURY	R	1/10/2019 GRAND JURY 011019	15.00		050216		15.00
W188	RODDY MALOY WILLIAMS DISTRICT COURT GRAND JURY	R	1/10/2019 GRAND JURY 011019	15.00		050217		15.00
W240	LOGAN WILLIAMS DISTRICT COURT GRAND JURY	R	1/10/2019 GRAND JURY 011019	15.00		050218		15.00
Z115	PLACIDO ZAPATA JR. DISTRICT COURT GRAND JURY	R	1/10/2019 GRAND JURY 011019	40.00		050219		40.00
A007	ALBERT GONZALEZ, dba PREC 1 TIRES	R	1/14/2019 11-225 TIRE CHG L/F	50.00		050220		
	I-30191 PREC 1 TIRES	R	1/14/2019 LT225/245 SPARE R/F	30.00		050220		80.00
B001	BAILEY CO. ELECTRIC COOP PREC 4 UTILITIES	R	1/14/2019 620KWH/11/20-12/19 AREA LIGHT	62.51 9.70		050221		
	I-419783 PREC 3 UTILITIES	R	1/14/2019 72KWH 11/15-12/13 2/AREA LIGHTS	29.36 20.80		050221		
	I-419784 NON-DEPT'L/SHERIFF POSSE UTILITIES	R	1/14/2019 ELEC SVC 11/6-12/3	32.50		050221		154.87
B026	BLEDSON WATER SUPPLY CORP PREC 3 UTILITIES	R	1/14/2019 295GL WATER DEC 18	22.11		050222		22.11
B198	BLAINE INDUSTRIAL SUPPLY COURTHOUSE CUSTODIAL SUPPLIES	R	1/14/2019 CLOROX CLNR	5.96		050223		
	10 510-5332 CUSTODIAL SUPPLIES		2CS/WHITE TRASH BAGS	84.88				
	10 510-5332 CUSTODIAL SUPPLIES		1CS/DISINFECTANT CLN	43.09				133.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-DEC 2018	JAIL	R	1/14/2019			050224		
10 512-5499	MISCELLANEOUS	31	DA@\$55/MIKEAL RIC	1,705.00				1,705.00
C007	CITY OF MORTON							
I-123018	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/14/2019			050225		
10 650-5440	UTILITIES		LIBRARY GAS	206.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	197.50				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,506.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	34.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	554.50				
10 510-5440	UTILITIES		COURTHOUSE WATER	78.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	308.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				3,648.00
C008	CITY OF WHITEFACE							
I-409 12/18	PREC 2	R	1/14/2019			050226		
15 622-5440	UTILITIES		GAS SVC 11/15-12/14	32.56				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				135.43
C015	COCHRAN COUNTY SENIOR							
I-JAN'19 INSTLMT	SENIOR CITIZENS	R	1/14/2019			050227		
10 663-5418	SENIOR CITIZENS CONTRACT		JANUARY 2019	6,250.00				6,250.00
C033	COLLEGE AVE ANIMAL CLINIC							
I-168350	SHERIFF/CANINE	R	1/14/2019			050228		
10 560-5335	CANINE CARE & SUPPLIES	6	RC CANINE GI LOW F	18.00				18.00
C035	COX AUTO SUPPLY CO							
C-408147	PREC 2	R	1/14/2019			050229		
15 622-5451	REPAIRS		2/CORE RETURNS	50.00CR				
I-407803	PREC 2	R	1/14/2019			050229		
15 622-5356	ROAD MATERIALS & SUPPLIES		BAIT BLOCK	18.99				
I-407934	PREC 4	R	1/14/2019			050229		
15 624-5451	REPAIRS		3/ROT15/40 OIL	59.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-407934	PREC 4	R	1/14/2019			050229		
15 624-5451	REPAIRS	1"	HOSE	0.89				
I-408021	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES	SVC	GAUGE	23.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4	FEM GRIP CHUCK	19.96				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4	M PLUG	2.99				
I-408069	PARK	R	1/14/2019			050229		
10 660-5451	REPAIR	2/	SCREWS	0.20				
10 660-5451	REPAIR	HANDICAP	SIGN	4.59				
I-408071	PREC 2	R	1/14/2019			050229		
15 622-5451	REPAIRS	2/	DELCO BATTERIES	251.78				
15 622-5451	REPAIRS	2	CORE CHG	50.00				
15 622-5451	REPAIRS	2/	STATE BATT FEE	6.00				
15 622-5451	REPAIRS	24/	NUTS/BOLTS/WASHER	2.64				
15 622-5451	REPAIRS	BATTERY	CABLE	13.49				
I-408113	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR	OIL	CV30ND/COMPRESSO	3.29				
I-408121	TAX A/C	R	1/14/2019			050229		
10 499-5310	OFFICE SUPPLIES	DUCT	TAPE	4.99				
I-408125	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR	BRAKE ANTIFREEZE	5.99				
I-408249	PREC 2	R	1/14/2019			050229		
15 622-5356	ROAD MATERIALS & SUPPLIES	32/	REFLECTOR TAPE	63.68				
15 622-5356	ROAD MATERIALS & SUPPLIES	LIGHTER		3.49				
I-408303	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR	DRILL	BIT/CAMERA SYS	9.09				
I-408320	SHERIFF	R	1/14/2019			050229		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7/	MOTORCRAFT 5W20	41.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2/	WASHER FLUID	7.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7/	AMSOIL 5W20	97.93				
10 560-5334	OTHER SUPPLIES	ZIP-	TIES	8.99				
I-408522	PARK	R	1/14/2019			050229		
10 660-5451	REPAIR	AIR	FILTER	24.87				
I-408664	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY		1.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	EXHAUST	CLAMP	5.49				
I-408831	PREC 1	R	1/14/2019			050229		
15 621-5451	REPAIRS	5/	NUTS/BOLTS/WASHERS	0.49				
I-408871	PREC 1	R	1/14/2019			050229		
15 621-5451	REPAIRS	PIPE	PASTE/BELLYDUMP	5.79				
15 621-5451	REPAIRS	1/2x4	NIPPLE	1.59				
15 621-5451	REPAIRS	1/2x2	NIPPLE	1.29				
15 621-5451	REPAIRS	1/2	STR 90--ELBOW	2.49				
I-408884	COURTHOUSE	R	1/14/2019			050229		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
		CONTINUED						
I-408884	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR		20/PLASTIC ANCHORS/C	1.40				
10 510-5451	REPAIR		20/SCREWS	1.40				
I-408885	COURTHOUSE	R	1/14/2019			050229		
10 510-5451	REPAIR		DRILL BIT/CAMERA SYS	2.79				
10 510-5451	REPAIR		10/SCREW COUPLINGS	5.90				
I-409063	PREC 3	R	1/14/2019			050229		
15 623-5451	REPAIRS		WIX FUEL/WATER FILTE	14.99				
15 623-5451	REPAIRS		STARTER FLUID	4.99				
15 623-5330	FUEL AND OIL		2/DIESEL KLEEN	39.98				
I-409194	PREC 1	R	1/14/2019			050229		
15 621-5451	REPAIRS		AIR HOSE	79.99				
I-409234	SHERIFF	R	1/14/2019			050229		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/#8558	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/MOBIL1 5/20	69.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHANGE	25.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DISC	34.20CR				
I-409251	PREC 1	R	1/14/2019			050229		
15 621-5356	ROAD MATERIALS & SUPPLIES		WD40	7.99				
15 621-5451	REPAIRS		MYSTERY OIL	8.39				
I-48.34	PREC 2	R	1/14/2019			050229		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/BLUE SHOP TOWELS	7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/PAPER TOWELS	9.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		2/JOES HAND CLNR	6.90				
15 622-5356	ROAD MATERIALS & SUPPLIES		JERSEY GLOVES	6.29				
15 622-5356	ROAD MATERIALS & SUPPLIES		DEERSKIN MENS L GLOV	17.19				1,081.49
C064	CITY OF MORTON F D							
I-DEC 2018	PUBLIC SAFETY*OTHER	R	1/14/2019			050232		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK/S OF GRLTWN 17	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE/CTTN BL 4 S ON	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE/GRASS 3 S ON 21	350.00				
I-NOV18	PUBLIC SAFETY*OTHER	R	1/14/2019			050232		
10 580-5414	FIRE PROTECTION CONTRACTS		1.5MI W OF WF 125:WR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&CR95;GRASS FIRE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&769;PWRLN/GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585 4MI W/1780;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1330 1.5 W 214;STRPR	350.00				2,800.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 18/#2	STATE FEES	R	1/14/2019			050233		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				10.00

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

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

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

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F073	FRONTIER VALLEY INC.							
I-381575	PARK	R	1/14/2019			050243		
10 660-5451	REPAIR			10.41				
10 660-5451	REPAIR			5.93				16.34
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC18	JUSTICE OF PEACE	R	1/14/2019			050244		
10 000-2206.002	COLLECTION AGENCY FEES			200.63				200.63
G249	GULF COAST TRADES CENTER							
I-2013044479	JUVENILE PROBATION	R	1/14/2019			050245		
17 573-5413.004	Other Placements			3,193.93				3,193.93
J044	JAMES PUBLISHING INC.							
I-WC126499	ATTORNEY	R	1/14/2019			050246		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			199.00				
10 475-5590	LAW LIBRARY MTRLS/UPDATES			15.00				214.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/19	JUVENILE PROBATION	R	1/14/2019			050247		
10 571-5472	LOCAL SUPPORT-JUV BOARD			4,166.00				4,166.00
L010	LEWIS FARM & RANCH STORE INC							
I-83729	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES			13.98				
10 662-5332	CUSTODIAL SUPPLIES			19.99				
10 662-5332	CUSTODIAL SUPPLIES			9.18				
10 662-5332	CUSTODIAL SUPPLIES			4.32CR				
I-84134	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES			4.99				
10 662-5332	CUSTODIAL SUPPLIES			0.50CR				
I-84157	PREC 2	R	1/14/2019			050248		
15 622-5356	ROAD MATERIALS & SUPPLIES			11.99				
I-84214	PARK	R	1/14/2019			050248		
10 660-5332	CUSTODIAL SUPPLIES			7.99				
10 660-5332	CUSTODIAL SUPPLIES			0.80CR				
I-84227	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES			24.99				
10 662-5332	CUSTODIAL SUPPLIES			2.50CR				
I-84305	JAIL	R	1/14/2019			050248		
10 512-5392	MISCELLANEOUS SUPPLIES			3.18				
10 512-5392	MISCELLANEOUS SUPPLIES			0.32CR				
I-84365	SHERIFF	R	1/14/2019			050248		
10 560-5334	OTHER SUPPLIES			11.98				
10 560-5334	OTHER SUPPLIES			1.20CR				
I-84487	ACTIVITY BLDG	R	1/14/2019			050248		
10 662-5332	CUSTODIAL SUPPLIES			35.97				
10 662-5332	CUSTODIAL SUPPLIES			3.60CR				
I-84535	COURTHOUSE	R	1/14/2019			050248		

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

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

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-55993	TAX A/C	R	1/14/2019			050259		
10 499-5310	OFFICE SUPPLIES	HEWCE255A CRTG		163.95				
I-56049	COUNTY COURT/MARIA	R	1/14/2019			050259		
10 426-5310	OFFICE SUPPLIES	SCISSORS/MARIA		3.95				
10 426-5310	OFFICE SUPPLIES	2/CORRECTION TAPE/MA		7.90				
I-56050	JUVENILE PROBATION	R	1/14/2019			050259		
17 573-5499	OPERATING EXPENSES	2RM/COPY PAPER		11.90				
I-56067	COUNTY COURT	R	1/14/2019			050259		
10 426-5310	OFFICE SUPPLIES	HEWCN054AN/CYN		23.73				
10 426-5310	OFFICE SUPPLIES	2/HEWCN055AN/MA		47.46				
10 426-5310	OFFICE SUPPLIES	HEWCN056AN/YW		23.73				
I-56068	AUDITOR	R	1/14/2019			050259		
10 495-5310	OFFICE SUPPLIES	2/PENLR7-C BLUE		2.58				
I-56077	TAX A/C	R	1/14/2019			050259		
10 499-5310	OFFICE SUPPLIES	SWI64506 STAPLER		33.95				
I-56090	JUSTICE OF PEACE	R	1/14/2019			050259		
10 455-5310	OFFICE SUPPLIES	BR TONER TN660		68.49				
I-56126	AUDITOR	R	1/14/2019			050259		
10 495-5310	OFFICE SUPPLIES	1DZ SHARPIE MARKERS		17.95				
I-56142	CLERK	R	1/14/2019			050259		
10 403-5310	OFFICE SUPPLIES	EXPANSION ENVELOPES		148.95				
10 403-5310	OFFICE SUPPLIES	DVD-R		40.00				
10 403-5310	OFFICE SUPPLIES	TOM68670 CORRECTION		22.95				
10 403-5310	OFFICE SUPPLIES	2/ITKKOR42 INK ROLLE		9.90				
10 403-5310	OFFICE SUPPLIES	BRITN660 TONER		68.49				
I-56143	CONSTABLE	R	1/14/2019			050259		
10 550-5310	OFFICE SUPPLIES	1BX/FILE FOLDERS		48.29				
I-56176	TAX A/C	R	1/14/2019			050259		
10 499-5310	OFFICE SUPPLIES	2/MORP65M R/B TWIN S		5.90				
10 499-5310	OFFICE SUPPLIES	R-STRP 9x12 ENVELOPE		46.95				
10 499-5310	OFFICE SUPPLIES	GUIDE TAB BLNK LGL		65.71				
10 499-5310	OFFICE SUPPLIES	STORAGE BOXES		38.95				
I-56191	AUDITOR	R	1/14/2019			050259		
10 495-5310	OFFICE SUPPLIES	RED INK		10.95				
10 495-5310	OFFICE SUPPLIES	3 MONTH CALENDAR		18.95				
I-56203	TREASURER	R	1/14/2019			050259		
10 497-5310	OFFICE SUPPLIES	2BX/COPY PAPER		85.00				1,016.58
S210	SHAMBURGER AUTO & FARM SUPPLY							
C-367805	PREC 1	R	1/14/2019			050261		
15 621-5451	REPAIRS	RET 2/CLAMPS ORIG IN		27.98CR				
15 621-5451	REPAIRS	2/U-BOLTS		11.38				
I-367640	PREC 1	R	1/14/2019			050261		
15 621-5451	REPAIRS	3/FLEX TUBING		18.87				
15 621-5451	REPAIRS	2/CLAMPS		27.98				
I-367716	PREC 2	R	1/14/2019			050261		
15 622-5451	REPAIRS	SHLD RIV		9.12				39.37

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

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

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

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5215	12/18 EXTENSION SVC	R	1/14/2019			050279		
10	665-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10	665-5420 TELECOMMUNICATIONS		FEES	59.25				
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.11				
I-266-5302	12/18 JUSTICE OF PEACE	R	1/14/2019			050279		
10	455-5420 TELECOMMUNICATIONS		SERVICES	31.83				
10	455-5420 TELECOMMUNICATIONS		FEES	17.35				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.71				
I-266-5411	12/18 JUVENILE PROBATION	R	1/14/2019			050279		
17	573-5499 OPERATING EXPENSES		SERVICES	31.83				
17	573-5499 OPERATING EXPENSES		FEES	17.35				
17	573-5499 OPERATING EXPENSES		LONG DISTANCE SVC	1.16				
I-266-5412	12/18 DIST CT/NON-DEPT'L/CONSTABLE	R	1/14/2019			050279		
10	435-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	435-5420 TELECOMMUNICATIONS		DISC/NON-PUB NUM	35.00CR				
10	435-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	435-5420 TELECOMMUNICATIONS		FEES	11.92				
10	435-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	435-5420 TELECOMMUNICATIONS		LM CALLS	0.30				
10	409-5420 TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10	409-5420 TELECOMMUNICATIONS		FEES	15.89				
10	550-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	550-5420 TELECOMMUNICATIONS		FEES	11.92				
10	435-5420 TELECOMMUNICATIONS		BASIC SVC ADJ 12/11-	1.82CR				
I-266-5450	12/18 CLERK	R	1/14/2019			050279		
10	403-5420 TELECOMMUNICATIONS		SERVICES/3 LINES	113.00				
10	403-5420 TELECOMMUNICATIONS		FEES	74.28				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	11.70				
I-266-5508	12/18 CO JUDGE/COMM'R CT	R	1/14/2019			050279		
15	610-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15	610-5420 TELECOMMUNICATIONS		FEES	55.11				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.89				
I-266-5661	12/18 ATTORNEY	R	1/14/2019			050279		
10	475-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10	475-5420 TELECOMMUNICATIONS		FEES	39.51				
I-266-5700	12/18 SHERIFF	R	1/14/2019			050279		
10	560-5420 TELECOMMUNICATIONS		SERVICES	43.38				
10	560-5420 TELECOMMUNICATIONS		FEES	14.08				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.35				
I-266-5822	12/18 AUDITOR/NON-DEPT'L	R	1/14/2019			050279		
10	409-5420 TELECOMMUNICATIONS		266-5629 FAX LINE SE	20.89				
10	409-5420 TELECOMMUNICATIONS		FEES	20.01				
10	409-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	409-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	409-5420 TELECOMMUNICATIONS		STATIC IP	15.00				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.59				
10	495-5420 TELECOMMUNICATIONS		SERVICES	20.89				

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W055	WINDSTREAM COMMUNICATIONS SW	*CONTINUED*						
I-266-5822 12/18	AUDITOR/NON-DEPT'L	R	1/14/2019			050279		
10 495-5420	TELECOMMUNICATIONS FEES			20.00				
10 495-5420	TELECOMMUNICATIONS INTERNET			130.00				
10 495-5420	TELECOMMUNICATIONS PICC CHG			1.16				
10 495-5420	TELECOMMUNICATIONS LONG DISTANCE SVC			1.20				
I-266-8888 12/18	SHERIFF	R	1/14/2019			050279		
10 560-5420	TELECOMMUNICATIONS SERVICES/FAX LINE			32.38				
10 560-5420	TELECOMMUNICATIONS FEES			14.06				
10 560-5420	TELECOMMUNICATIONS LONG DISTANCE SVC			0.80				2,472.13
W058	BRIAN S WALSH							
I-#1566/DOW	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM			375.00				
I-#1583/FIELDS	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM			375.00				
I-#1587/KOZAK	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM			375.00				
I-#1605/MATTHEWS	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM			375.00				
I-DISM/MATTHEWS PCS	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM			100.00				
I-DISM/MATTHEWS TAMP	DISTRICT COURT	R	1/14/2019			050281		
10 435-5400	ATTORNEY AD LITEM			100.00				1,700.00
W062	WAL-MART COMMUNITY							
I-8523 010319	JAIL	R	1/14/2019			050282		
10 512-5392	MISCELLANEOUS SUPPLIES			2.47				
10 512-5392	MISCELLANEOUS SUPPLIES			4.37				
10 512-5392	MISCELLANEOUS SUPPLIES			0.56				7.40
W070	R D WALLACE OIL CO INC							
I-12520252 DEC18	CONSTABLE	R	1/14/2019			050283		
10 550-5451	REPAIR			7.00				
10 550-5451	REPAIR			3.00				10.00
W164	WARREN CAT							
I-'18 140M3 CAT#1262	PREC 2	R	1/14/2019			050284		
15 622-5571	CAPITAL OUTLAY			277,684.00				
15 622-5571	CAPITAL OUTLAY			103,000.00				174,684.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-732	SHERIFF	R	1/14/2019			050285		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			35.00				95.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W216	CHRISTINA WOODS DUFFY							
I-CPS#4556	DISTRICT COURT	R	1/14/2019			050286		
10 435-5400	ATTORNEY AD LITEM		APPOINTMENT HRNG/CPS	300.00				300.00
W235	VANDY NELSON dba							
I-2913	CRTHSE/ACT BLDG/LIBRARY	R	1/14/2019			050287		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-NOV 2018	JAIL/MEDS	R	1/14/2019			050288		
10 512-5499	MISCELLANEOUS		22 DA@\$50/WILLIAM CO	1,100.00				
10 512-5499	MISCELLANEOUS		22 DAYS/GERALDO RODR	1,100.00				
10 512-5499	MISCELLANEOUS		23 DAYS/CHARLOTTE TA	1,150.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/CHARLOTTE TARRA	25.36				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/CHARLOTTE TARRA	21.17				
10 512-5391	MEDICAL CARE-PRISONERS		RX#3/CHARLOTTE TARRA	21.86				3,418.39
C016	COCHRAN SOIL & WATER							
I-2019 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/14/2019			050289		
10 409-5470	DONATION-SOIL & WATER CONSER. 2019			3,000.00				3,000.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S118854867	PREC 2	R	1/30/2019			050333		
15 622-5454	TIRES		2/11R22.5/16 146/143	664.72				
I-S118855411	PREC 2	R	1/30/2019			050333		
15 622-5454	TIRES		4/LT265/70R17/10 '08	680.56				1,345.28
A175	VINCENTE ARTEAGA JR.							
I-DW#18296	ACTIVITY BLDG	R	1/30/2019			050334		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 01/19/19	150.00				150.00
A178	AMAZON							
I-434939763554	SHERIFF	R	1/30/2019			050335		
10 560-5310	OFFICE SUPPLIES		1DZ DUST OFF/CANNED	48.17				
I-463996679776	AUDITOR/COURTHOUSE	R	1/30/2019			050335		
10 495-5310	OFFICE SUPPLIES		MECHANICAL PENCIL SE	10.99				
10 510-5451	REPAIR		LOCKING THERMOSTAT G	11.85				
I-467869597946	JUSTICE OF PEACE	R	1/30/2019			050335		
10 455-5310	OFFICE SUPPLIES		LOGITECH HD PRO WEBC	49.15				
I-747664566966	ELECTIONS	R	1/30/2019			050335		
10 490-5310	OFFICE SUPPLIES		IVORY COTTON RESUME	14.99				
I-755463665393	JUSTICE OF PEACE	R	1/30/2019			050335		
10 455-5310	OFFICE SUPPLIES		TOPAZ SIGNATUREGEM 1	202.23				
10 455-5310	OFFICE SUPPLIES		SHIPPING/SIGNATURE P	15.67				
I-766957973877	COURTHOUSE	R	1/30/2019			050335		
24 510-5499	COURTHOUSE SECURITY CCP102.0		HDMI 12FT CBL/CAM SY	13.99				
I-834485784397	AUDITOR	R	1/30/2019			050335		

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B142	RICHARD BIHL							
I-DW#18287	PREC 3 BARN RENT	R	1/30/2019			050340		
15 000-4380.200	OTHER [MISCELLANEOUS]	REF DEP FOR PREC3 BA		75.00				75.00
C033	COLLEGE AVE ANIMAL CLINIC							
I-168756	SHERIFF/CANINE	R	1/30/2019			050341		
10 560-5335	CANINE CARE & SUPPLIES	OFFICE VISIT COURTES						
10 560-5335	CANINE CARE & SUPPLIES	PROHEART 6 INJECTION		59.97				
10 560-5335	CANINE CARE & SUPPLIES	BRAVECTO K9 22-44		63.00				
10 560-5335	CANINE CARE & SUPPLIES	MEDICAL WASTE DISPOS		1.50				124.47
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP010093	NON-DEPT'L	R	1/30/2019			050342		
10 409-5420	TELECOMMUNICATIONS	60 EMAIL ACCOUNTS DE		60.00				60.00
C353	BRANDY S CRISWELL							
I-CPS#4556 010819	DISTRICT COURT	R	1/30/2019			050343		
10 435-5400	ATTORNEY AD LITEM	RMVL HRNG/CPS(C)		300.00				
I-CPS#4556 012419	DISTRICT COURT	R	1/30/2019			050343		
10 435-5400	ATTORNEY AD LITEM	REMOVAL HRNG/CPS(C)		300.00				
I-CPS#4558 012419	DISTRICT COURT	R	1/30/2019			050343		
10 435-5400	ATTORNEY AD LITEM	REMOVAL HRNG/CPS(PM)		300.00				900.00
C371	COCHRAN COUNTY TAX A/C							
I-'12 BELLY DUMP '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP FEE/2012 BD		7.50				
I-'13 TRLR #7048 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/'13 TROX #70		7.50				
I-'94 MACK #8688 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/'94 MACK #86		7.50				
I-04 MACK #4541 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/04 MACK #454		7.50				
I-06 MACK #1919 '19	PREC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	STATE INSP FEE/MACK		7.50				
I-07 CHEVY #8988 '19	PERC 1	R	1/30/2019			050344		
15 621-5451	REPAIRS	ST INSP/07 CHEVY 250		7.50				45.00
C384	CHEMAQUA							
I-3405729	COURTHOUSE	R	1/30/2019			050345		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT JAN		125.00				125.00
C412	CTRMA							
I-100000112762	JUVENILE PROBATION	R	1/30/2019			050346		
17 573-5427	TRAVEL & TRAINING	CRYSTAL FALLS MAINLI		1.43				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLINE		2.01				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLINE		0.75				
17 573-5427	TRAVEL & TRAINING	LAKELINE MAINLINE 11		0.75				
17 573-5427	TRAVEL & TRAINING	PARK STREET MAINLINE		2.01				

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C412	CTRMA	*CONTINUED*						
I-100000112762	JUVENILE PROBATION	R	1/30/2019			050346		
17 573-5427	TRAVEL & TRAINING			1.43				
17 573-5427	TRAVEL & TRAINING			1.00				9.38
D048	DATA-LINE OFFICE SYSTEMS							
I-IN94993	EXTENSION SVC	R	1/30/2019			050347		
10 665-5411	MAINTENANCE CONTRACTS			33.00				
I-IN95386	LIBRARY	R	1/30/2019			050347		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			10.60				81.10
D196	JORGE DE LA CRUZ, SHERIFF							
I-011619/GROC	JAIL	R	1/30/2019			050348		
10 512-5333	FOOD-PRISONERS			1.39				
10 512-5333	FOOD-PRISONERS			1.59				
10 512-5333	FOOD-PRISONERS			1.99				
10 512-5333	FOOD-PRISONERS			1.59				
10 512-5333	FOOD-PRISONERS			1.39				
10 512-5333	FOOD-PRISONERS			8.97				
10 512-5333	FOOD-PRISONERS			6.98				
10 512-5333	FOOD-PRISONERS			6.36				
10 512-5333	FOOD-PRISONERS			3.98				
10 512-5333	FOOD-PRISONERS			2.99				
10 512-5333	FOOD-PRISONERS			3.49				
10 512-5333	FOOD-PRISONERS			0.50				
10 512-5333	FOOD-PRISONERS			2.78				
10 512-5333	FOOD-PRISONERS			1.09				
10 512-5333	FOOD-PRISONERS			2.78				
I-R/B ST INSP #7956	SHERIFF	R	1/30/2019			050348		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.50				
I-R/B ST INSP/#4119	SHERIFF	R	1/30/2019			050348		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.50				62.87
E093	MATT EVANS							
I-NEW COMM'R SCH 19	COMMISSIONERS COURT/EVANS	R	1/30/2019			050349		
15 610-5427	COMM-CONTINUING EDUCATION			608.00				
15 610-5427	COMM-CONTINUING EDUCATION			95.78				
15 610-5427	COMM-CONTINUING EDUCATION			492.96				
15 610-5427	COMM-CONTINUING EDUCATION			111.37				
15 610-5427	COMM-CONTINUING EDUCATION			20.63				1,328.74
G266	ELIAS GARCIA							
I-CPS#4558 012419	DISTRICT COURT	R	1/30/2019			050350		
10 435-5400	ATTORNEY AD LITEM			300.00				300.00

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

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5450	1/19 CLERK	R	1/30/2019			050373		
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	14.26				
I-266-5508	1/19 CO JUDGE/COMM'R CT	R	1/30/2019			050373		
15	610-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15	610-5420 TELECOMMUNICATIONS		FEES	55.09				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.05				
I-266-5661	1/19 ATTORNEY	R	1/30/2019			050373		
10	475-5420 TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10	475-5420 TELECOMMUNICATIONS		FEES	39.51				
10	475-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.12				
I-266-5700	1/19 SHERIFF	R	1/30/2019			050373		
10	560-5420 TELECOMMUNICATIONS		SERVICES	43.38				
10	560-5420 TELECOMMUNICATIONS		FEES	14.07				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	1.11				
I-266-5822	1/19 AUDITOR/NON-DEPT'L	R	1/30/2019			050373		
10	409-5420 TELECOMMUNICATIONS		266-5629 FAX LINE SV	20.89				
10	409-5420 TELECOMMUNICATIONS		FEES	20.01				
10	409-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	409-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	409-5420 TELECOMMUNICATIONS		STATIC IP	15.00				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.97				
10	495-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	495-5420 TELECOMMUNICATIONS		FEES	20.01				
10	495-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	495-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.10				
I-266-8888	1/19 SHERIFF	R	1/30/2019			050373		
10	560-5420 TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10	560-5420 TELECOMMUNICATIONS		FEES	14.05				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.76				2,577.43
W062	WAL-MART COMMUNITY							
I-9422	122918 JAIL	R	1/30/2019			050375		
10	512-5392 MISCELLANEOUS SUPPLIES		WAHL CLIPPER SET	20.18				
10	512-5392 MISCELLANEOUS SUPPLIES		MEASURING SPOONS	2.97				
10	512-5392 MISCELLANEOUS SUPPLIES		CAN OPENER	8.97				
10	512-5392 MISCELLANEOUS SUPPLIES		MEASURING CUPS	5.97				
10	512-5392 MISCELLANEOUS SUPPLIES		CAKE PAN	5.00				
10	512-5392 MISCELLANEOUS SUPPLIES		ROLLING PIN	3.98				
I-9440	011919 COURTHOUSE	R	1/30/2019			050375		
24	510-5499 COURTHOUSE SECURITY CCP102.0		32"LED HDTV/CAMERA S	99.00				146.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520010	DEC18							
10	516-5330	PARK/CEMETERY	R	1/30/2019				050376
		FUEL & OIL		24GL/UNL 12/6				45.91
I-12520019	DEC18							
10	660-5330	PARK	R	1/30/2019				050376
		FUEL AND OIL		23GL/UNL 12/14				46.31
		FUEL AND OIL		24GL/UNL 12/27				41.12
I-12520021	DEC18							
15	623-5330	PREC 3	R	1/30/2019				050376
		FUEL AND OIL		49.7GL/REG ETH 12/3				95.18
		FUEL AND OIL		897.1GL/DYED DIESEL				2,000.53
		FUEL AND OIL		4/POWER SVC 12/17				47.80
		FUEL AND OIL		28GL/REG ETH 12/17				48.41
		FUEL AND OIL		84.4GL/CLEAR DIESEL				229.15
		FUEL AND OIL		143.1GL/CLEAR DIESEL				379.93
		FUEL AND OIL		759.3GL/DYED DIESEL				1,602.12
		FUEL AND OIL		4/POWER SVC 12/31				47.80
		FUEL AND OIL		77.8GL/REG ETH 12/31				134.52
I-12520030	DEC18							
15	621-5330	PREC 1	R	1/30/2019				050376
		FUEL & OIL		135.9GL/CLEAR DIESEL				360.81
		FUEL & OIL		57GL/DYED DIESEL 12/				122.55
		FUEL & OIL		151GL/CLEAR DIESEL 1				400.91
		FUEL & OIL		8/DEF 12/5				86.00
		FUEL & OIL		39.3GL/DYED DIESEL 1				86.42
		FUEL & OIL		25.8GL/UNL 12/7				51.99
		FUEL & OIL		60GL/DYED DIESEL 12/				133.80
		FUEL & OIL		84.4GL/DYED DIESEL 1				183.99
		FUEL & OIL		159GL/CLEAR DIESEL 1				422.15
		FUEL & OIL		47GL/DYED DIESEL 12/				102.46
		FUEL & OIL		53GL/DYED DIESEL 12/				115.54
		FUEL & OIL		92GL/CLEAR DIESEL 12				266.71
		ROAD MATERIALS & SUPPLIES		6GL/ANTIFREEZE 12/21				54.60
		ROAD MATERIALS & SUPPLIES		1CRTN/J6 GREEN GREAS				28.40
		FUEL & OIL		889.4GL/DYED DIESEL				1,876.63
		FUEL & OIL		6/POWER SVC 12/28				71.70
		FUEL & OIL		20GL/UNL 12/11				40.26
		FUEL & OIL		20GL/SUPREME 12/26				42.26
I-12520032	DEC18							
15	622-5330	PREC 2	R	1/30/2019				050376
		FUEL AND OIL		28GL/UNL 12/4				53.57
		FUEL AND OIL		70.14GL/DIESEL 12/7				186.08
		FUEL AND OIL		29.28GL/UNL 12/11				58.93
		FUEL AND OIL		50.20GL/DIESEL 12/21				133.17
I-12520041	DEC18							
15	624-5330	PREC 4	R	1/30/2019				050376
		FUEL AND OIL		898.2GL/DYED DIESEL				1,976.04
		FUEL AND OIL		4/POWER SVC 12/5				47.80
		FUEL AND OIL		12/DEF 12/6				129.00
		FUEL AND OIL		11.84GL/UNL 12/10				23.84
I-12520043	DEC18							
10	560-5451	SHERIFF	R	1/30/2019				050376
		MACHINERY-NON-OFFICE REPAIR	ST	INSP/'10 FORD #97				7.00
		MACHINERY-NON-OFFICE REPAIR		PAPER FORM 12/27				3.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520043	SHERIFF	R	1/30/2019			050376		
10 560-5330	FUEL AND OIL		1,071.771GL/UNL DECE	2,123.62				
I-12520241	EXTENSION SVC	R	1/30/2019			050376		
10 665-5330	FUEL AND OIL		24.61GL/UNL 12/18	47.07				13,955.08
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-754	SHERIFF	R	1/30/2019			050377		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#5996	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#7808	20.00				40.00
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPT'S	R	1/30/2019			050378		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	79.45				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,170.58				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	94.94				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	57.13				
10 650-5440	UTILITIES		300338546 LIBRARY	120.86				
10 652-5440	UTILITIES		300342232 MUSEUM	39.86				
10 662-5440	UTILITIES		300390484 ACTIVITY B	377.35				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	184.48				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	53.64				
10 516-5440	UTILITIES		300555198 CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	154.96				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	126.95				
10 516-5440	UTILITIES		300603417 CEMETERY	12.77				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.28				2,518.09
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	1/30/2019			050379		
15 622-5440	UTILITIES		155KWH 12/12/18-1/15	23.22				
15 622-5440	UTILITIES		AREA LIGHT/75KWH 12/	15.56				38.78
Y001	YELLOWHOUSE MACHINERY CO.							
I-398255	PREC 3	R	1/30/2019			050380		
15 623-5451	REPAIRS		WIPER BLADE	30.28				
15 623-5451	REPAIRS		2/LAMPS	68.38				
15 623-5451	REPAIRS		WIPER BLADE	43.15				
15 623-5451	REPAIRS		STROBE LIGHT	149.09				
I-398256	PREC 4	R	1/30/2019			050380		
15 624-5451	REPAIRS		4/HYDRAULIC FLUID	344.28				
15 624-5451	REPAIRS		2/OIL FILTERS	154.40				
15 624-5451	REPAIRS		2/FILTER KITS	55.90				
I-398897	PREC 3	R	1/30/2019			050380		
15 623-5451	REPAIRS		PUSH SWITCH	1,006.42				1,851.90

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	158		293,437.98		0.00		293,437.98
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	58.00CR	58.00CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	200.63
10 000-2206.003	Omni Collection Fee	42.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,808.00
10 000-4370.101	RENT-ACTIVITY BUILDING	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 403-5310	OFFICE SUPPLIES	931.87
10 403-5411	MAINTENANCE CONTRACTS	849.04
10 403-5420	TELECOMMUNICATIONS	392.70
10 403-5427	CONTINUING EDUCATION	180.00
10 409-5300	COUNTY-WIDE SUPPLIES	357.80
10 409-5311	POSTAL EXPENSES	737.91
10 409-5411	MAINTENANCE CONTRACTS	220.50
10 409-5420	TELECOMMUNICATIONS	878.66
10 409-5440	UTILITIES	159.45
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 426-5310	OFFICE SUPPLIES	106.77
10 435-5400	ATTORNEY AD LITEM	4,325.00
10 435-5410	COURT REPORTER SERVICES	472.62
10 435-5420	TELECOMMUNICATIONS	291.42
10 435-5491	GRAND JURY	1,165.00
10 455-5310	OFFICE SUPPLIES	584.54
10 455-5405	AUTOPSY	2,200.00
10 455-5420	TELECOMMUNICATIONS	106.39
10 455-5425	TRAVEL IN-COUNTY (DOCUMENTED)	16.82
10 455-5481	DUES AND REGISTRATION	210.00
10 455-5499	MISCELLANEOUS	16.00
10 475-5420	TELECOMMUNICATIONS	229.56
10 475-5481	DUES AND REGISTRATION	150.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,221.37

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5310	OFFICE SUPPLIES	14.99
10 490-5335	ELECTION SUPPLIES	545.76
10 490-5420	TELECOMMUNICATIONS	59.04
10 495-5310	OFFICE SUPPLIES	456.63
10 495-5311	POSTAL EXPENSES	6.70
10 495-5420	TELECOMMUNICATIONS	345.41
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5310	OFFICE SUPPLIES	799.44
10 497-5311	POSTAL EXPENSES	33.40
10 497-5420	TELECOMMUNICATIONS	111.34
10 497-5427	CONTINUING EDUCATION	230.00
10 499-5310	OFFICE SUPPLIES	360.40
10 499-5420	TELECOMMUNICATIONS	647.19
10 499-5481	DUES AND REGISTRATION	175.00
10 510-5332	CUSTODIAL SUPPLIES	203.93
10 510-5411	MAINTENANCE CONTRACTS	3,525.39
10 510-5440	UTILITIES	2,192.08
10 510-5451	REPAIR	4,697.56
10 512-5205	UNIFORMS	108.84
10 512-5333	FOOD-PRISONERS	249.66
10 512-5391	MEDICAL CARE-PRISONERS	76.53
10 512-5392	MISCELLANEOUS SUPPLIES	121.88
10 512-5451	REPAIR	265.00
10 512-5499	MISCELLANEOUS	9,363.77
10 516-5330	FUEL & OIL	45.91
10 516-5440	UTILITIES	35.33
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 550-5310	OFFICE SUPPLIES	48.29
10 550-5330	FUEL & OIL	83.81
10 550-5420	TELECOMMUNICATIONS	66.13
10 550-5427	CONTINUING EDUCATION	162.00
10 550-5451	REPAIR	10.00
10 550-5481	DUES AND REGISTRATION	60.00
10 560-5205	UNIFORMS	252.44
10 560-5310	OFFICE SUPPLIES	48.17
10 560-5330	FUEL AND OIL	2,123.62
10 560-5334	OTHER SUPPLIES	19.77
10 560-5335	CANINE CARE & SUPPLIES	142.47
10 560-5411	MAINTENANCE CONTRACTS	760.70
10 560-5420	TELECOMMUNICATIONS	598.70
10 560-5451	MACHINERY-NON-OFFICE REPAIR	477.31
10 560-5452	OFFICE EQUIPMENT REPAIR	551.75
10 560-5454	TIRES	925.71
10 570-5420	TELECOMMUNICATIONS	133.26
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	12,500.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 580-5414	FIRE PROTECTION CONTRACTS	2,800.00
10 580-5440	UTILITIES [TOWER]	94.94
10 650-5310	OFFICE SUPPLIES	38.00
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	48.10
10 650-5420	TELECOMMUNICATIONS	335.59
10 650-5440	UTILITIES	424.36
10 650-5590	BOOKS	425.69
10 652-5420	TELECOMMUNICATIONS	314.99
10 652-5440	UTILITIES	309.36
10 660-5330	FUEL AND OIL	87.43
10 660-5332	CUSTODIAL SUPPLIES	7.19
10 660-5440	UTILITIES & IRRIGATION	498.16
10 660-5451	REPAIR	46.00
10 662-5332	CUSTODIAL SUPPLIES	143.18
10 662-5440	UTILITIES	2,043.35
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	47.07
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5420	TELECOMMUNICATIONS	405.50
	*** FUND TOTAL ***	91,912.27
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5420	TELECOMMUNICATIONS	243.66
15 610-5427	COMM-CONTINUING EDUCATION	2,323.74
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	200.00
15 610-5481	DUES AND REGISTRATION	550.00
15 621-5330	FUEL & OIL	4,364.18
15 621-5356	ROAD MATERIALS & SUPPLIES	150.41
15 621-5440	UTILITIES	444.63
15 621-5451	REPAIRS	175.28
15 621-5454	TIRES	609.18
15 622-5330	FUEL AND OIL	431.75
15 622-5356	ROAD MATERIALS & SUPPLIES	146.49
15 622-5440	UTILITIES	174.21
15 622-5451	REPAIRS	608.28
15 622-5454	TIRES	1,770.28
15 622-5571	CAPITAL OUTLAY	174,684.00
15 623-5330	FUEL AND OIL	4,625.42
15 623-5356	ROAD MATERIALS & SUPPLIES	981.58
15 623-5440	UTILITIES	209.45
15 623-5451	REPAIRS	1,437.30
15 623-5571	CAPITAL OUTLAY	120.00
15 624-5330	FUEL AND OIL	2,176.68
15 624-5420	TELECOMMUNICATIONS	43.01
15 624-5440	UTILITIES	72.21

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5451	REPAIRS	615.44
	*** FUND TOTAL ***	197,232.18
17 573-5413.004	Other Placements	3,193.93
17 573-5427	TRAVEL & TRAINING	191.26
17 573-5499	OPERATING EXPENSES	278.19
	*** FUND TOTAL ***	3,663.38
24 510-5499	COURTHOUSE SECURITY CCP102.0	478.70
	*** FUND TOTAL ***	478.70
30 518-5440	UTILITIES	79.45
	*** FUND TOTAL ***	79.45
31 652-5311	POSTAL EXPENSES	62.00
	*** FUND TOTAL ***	62.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
	*** FUND TOTAL ***	10.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			159	293,437.98	0.00	293,437.98
BANK: CC	TOTALS:		159	293,437.98	0.00	293,437.98

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201901250663	MONTHLY PREMUIM	R	1/31/2019			050303		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,950.34				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.48				10,171.92
N017	NATIONAL FARM LIFE							
I-05 201901250663	NFL PREMIUM	R	1/31/2019			050304		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201901250663	AFTER TAX PREM	R	1/31/2019			050304		
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 201901250663	DEFERRED COMP WITHHELD	R	1/31/2019			050305		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,464.13				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	25.00				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.87				2,500.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201901250663	NATIONAL FAMILY CARE	R	1/31/2019			050306		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201901250663	CAUSE# 2002517527 &2003521159	R	1/31/2019			050307		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,267.00				1,267.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201901250663	CAUSE#233-534019-13	R	1/31/2019			050308		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 201901250663	FEDERAL INCOME TAX W/H	R	1/31/2019			050309		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,104.44				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,460.59				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	246.67				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	115.92				
I-T3 201901250663	FICA TAX	R	1/31/2019			050309		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,082.51				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	473.41				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	253.69				
10 475-5201	SOCIAL SECURITY		FICA TAX	633.57				
10 476-5201	SOCIAL SECURITY		FICA TAX	64.61				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	47.20				
10 495-5201	SOCIAL SECURITY		FICA TAX	417.17				
10 497-5201	SOCIAL SECURITY		FICA TAX	286.30				

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

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

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

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

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201901250663	GROUP LIFE INSURANCE	R	1/31/2019			050310		
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	35.09				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.32				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.63				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.99				
I-15 201901250663	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2019			050310		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,220.70				42,341.17
C253	COCHRAN COUNTY MONEY MKT							
I-201901250664	NON-DEPT SUPP DEATH	R	1/31/2019			050311		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,170.77				1,170.77

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	137,424.93	0.00	137,424.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	10,104.44
10 000-2500.2	FICA PAYABLE	9,972.77
10 000-2500.3	TCDRS PAYABLE	9,231.01
10 000-2500.4	INSURANCE PAYABLE	12,072.90
10 000-2500.7	PEBSCO DEF COMP PAYABLE	2,464.13
10 000-2500.8	CHILD SUPPORT PAYABLE	1,824.87
10 400-5201	SOCIAL SECURITY	429.95

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5202	GROUP INSURANCE	752.21
10 400-5203	RETIREMENT	730.64
10 403-5201	SOCIAL SECURITY	584.12
10 403-5202	GROUP INSURANCE	1,744.42
10 403-5203	RETIREMENT	1,146.33
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,170.77
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	313.02
10 455-5202	GROUP INSURANCE	872.21
10 455-5203	RETIREMENT	531.92
10 475-5201	SOCIAL SECURITY	781.74
10 475-5202	GROUP INSURANCE	1,744.42
10 475-5203	RETIREMENT	1,328.46
10 476-5201	SOCIAL SECURITY	79.72
10 476-5203	RETIREMENT	135.46
10 490-5201.001	SOCIAL SECURITY FICA	58.24
10 490-5203.001	RETIREMENT	98.96
10 495-5201	SOCIAL SECURITY	514.74
10 495-5202	GROUP INSURANCE	1,744.42
10 495-5203	RETIREMENT	961.92
10 497-5201	SOCIAL SECURITY	353.26
10 497-5202	GROUP INSURANCE	872.21
10 497-5203	RETIREMENT	600.31
10 499-5201	SOCIAL SECURITY	834.11
10 499-5202	GROUP INSURANCE	2,616.63
10 499-5203	RETIREMENT	1,431.66
10 510-5201	SOCIAL SECURITY	227.60
10 510-5202	GROUP INSURANCE	872.21
10 510-5203	RETIREMENT	386.78
10 512-5201	SOCIAL SECURITY	1,035.22
10 512-5202	GROUP INSURANCE	3,235.90
10 512-5203	RETIREMENT	1,773.95
10 516-5201	SOCIAL SECURITY	284.25
10 516-5202	GROUP INSURANCE [50%]	894.52
10 516-5203	RETIREMENT	476.06
10 550-5201	SOCIAL SECURITY	247.95
10 550-5202	GROUP INSURANCE	872.21
10 550-5203	RETIREMENT	421.34
10 560-5201	SOCIAL SECURITY	2,993.78
10 560-5202	GROUP INSURANCE	8,975.04
10 560-5203	RETIREMENT	5,169.72
10 650-5201	SOCIAL SECURITY	258.26
10 650-5202	GROUP INSURANCE	914.04
10 650-5203	RETIREMENT	438.86
10 652-5201	SOCIAL SECURITY	13.49

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5202	GROUP INSURANCE	41.83
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	188.67
10 660-5202	GROUP INSURANCE [35%]	594.93
10 660-5203	RETIREMENT	315.94
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	788.55
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	383.93
10 665-5202	GROUP INSURANCE	872.21
10 665-5203	RETIREMENT	508.17
	*** FUND TOTAL ***	102,364.98
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,460.59
15 000-2500.2	FICA PAYABLE	3,544.24
15 000-2500.3	TCDRS PAYABLE	3,252.31
15 000-2500.4	INSURANCE PAYABLE	1,403.06
15 000-2500.7	PEBSCO DEF COMP PAYABLE	25.00
15 610-5201	SOCIAL SECURITY	1,321.13
15 610-5202	GROUP INSURANCE	3,608.84
15 610-5203	RETIREMENT	2,245.03
15 621-5201	SOCIAL SECURITY	554.53
15 621-5202	GROUP INSURANCE	1,744.42
15 621-5203	RETIREMENT	949.77
15 622-5201	SOCIAL SECURITY	524.05
15 622-5202	GROUP INSURANCE	1,744.42
15 622-5203	RETIREMENT	890.54
15 623-5201	SOCIAL SECURITY	569.00
15 623-5202	GROUP INSURANCE	1,744.42
15 623-5203	RETIREMENT	972.84
15 624-5201	SOCIAL SECURITY	575.53
15 624-5202	GROUP INSURANCE	1,743.23
15 624-5203	RETIREMENT	981.86
	*** FUND TOTAL ***	31,854.81
17 000-2500.1	WITHHOLDING TAX PAYABLE	246.67
17 000-2500.2	FICA PAYABLE	272.19
17 000-2500.3	TCDRS PAYABLE	249.07
17 573-5201	SOCIAL SECURITY	272.19
17 573-5202	GROUP HEALTH INSURANCE	872.21
17 573-5203	RETIREMENT	462.55
	*** FUND TOTAL ***	2,374.88
30 000-2500.1	FEDERAL WITHHOLDING	115.92
30 000-2500.2	FICA	80.85
30 000-2500.3	TCDRS	72.91

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.4	AFLAC	78.48
30 000-2500.7	D.C.	10.87
30 518-5201	SOCIAL SECURITY	80.85
30 518-5202	GROUP INSURANCE [15%]	254.97
30 518-5203	RETIREMENT	135.41
*** FUND TOTAL ***		830.26

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	137,424.93	0.00	137,424.93
BANK: PR	TOTALS:		12	137,424.93	0.00	137,424.93
REPORT TOTALS:			171	430,862.91	0.00	430,862.91

REPORT TOTALS

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	58 CHECK(S)	0 CHECK(S)	0 CHECK(S)	0 CHECK(S)	58 CHECK(S)
NET -	125421.20	0.00	0.00	0.00	125421.20

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		184207.00		0.00		0.00		0.00		184207.00
PERS LEAVE -	40.25	466.10	0.00	0.00	0.00	0.00	0.00	0.00	40.25	466.10
SALARY -	4163.74	145866.25	0.00	0.00	0.00	0.00	0.00	0.00	4163.74	145866.25
REGULAR PAY-	1168.88	14923.72	0.00	0.00	0.00	0.00	0.00	0.00	1168.88	14923.72
LONGEVITY -	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00
DIST ATTY SUPPL-	0.00	508.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.05
DIST JDG SUPPL -	0.00	458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY-	300.50	6861.92	0.00	0.00	0.00	0.00	0.00	0.00	300.50	6861.92
HOLIDAY PAY-	96.00	1362.72	0.00	0.00	0.00	0.00	0.00	0.00	96.00	1362.72
TRAVEL ALLOW -	0.00	4200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4200.00
CELL PHONE ALLOW -	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
JUV BOARD SALARY -	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K-9 CARE -	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00
TAXABLE VEH USE -	0.00	228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00
TAXABLE GRPLIFEINS-	0.00	75.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.52

DEDUCTIONS	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
TCDRS RETIREMENT	23781.36	12805.30	0.00	0.00	0.00	0.00	0.00	0.00	23781.36	12805.30
NATIONWIDE -	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
NATIONAL FAM LIFE-	0.00	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88
AFLAC -	0.00	579.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.12
AFLAC-AFTR TAX-	0.00	200.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.46
CS XXXXXXX -	0.00	1267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1267.00
GROUP INS -	39964.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39964.80	0.00
TAC AD&D -	155.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.67	0.00
FAM HLTH PREM-	0.00	2220.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2220.70
DENTL AFTR TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR TAX-	0.00	40.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46
CREDIT UNION-	0.00	10171.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10171.92
NAT FAMILY -	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00
CS XXXXXXX -	0.00	557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.87

TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	165926.46	13927.62	0.00	0.00	0.00	0.00	0.00	0.00	165926.46	13927.62
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	181307.28	11241.09	0.00	0.00	0.00	0.00	0.00	0.00	181307.28	11241.09
MEDICARE -	181307.28	2628.96	0.00	0.00	0.00	0.00	0.00	0.00	181307.28	2628.96
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT