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MAY 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/13/2019			050789		
C-CHECK	VOID CHECK	V	5/13/2019			050813		
C-CHECK	VOID CHECK	V	5/13/2019			050814		
C-CHECK	VOID CHECK	V	5/30/2019			050916		

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS: 0				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	4	0.00	0.00	0.00
BANK: * TOTALS:	4	0.00	0.00	0.00

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MAY 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A007	ALBERT GONZALEZ, dba							
I-30385	PARK	R	5/13/2019			050777		
10 660-5454	TIRES	ST205-15FLAT R/R TRA		15.00				
I-30421	PREC 1	R	5/13/2019			050777		
15 621-5454	TIRES	11-24.5 TIRE/BELLYDU		60.00				
15 621-5454	TIRES	11-225 FLAT		60.00				135.00
A270	AMERICOT INC.							
I-DW#18422	ACTIVITY BLDG	R	5/13/2019			050778		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR USE 4/17		150.00				150.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-001256	CLERK	R	5/13/2019			050779		
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,250.00				1,250.00
B001	BAILEY CO. ELECTRIC COOP							
I-427777	PREC 4	R	5/13/2019			050780		
15 624-5440	UTILITIES	680KWH 3/20-4/22/19		89.94				
15 624-5440	UTILITIES	AREA LIGHT		11.33				
I-427778	PREC 3	R	5/13/2019			050780		
15 623-5440	UTILITIES	56KWH 3/14-4/16/19		35.35				
15 623-5440	UTILITIES	2 AREA LIGHTS		23.56				
I-427779	NON-DEPT'L/SHERIFF POSSE	R	5/13/2019			050780		
10 409-5440	UTILITIES	ELEC SVC 3/4-4/4/19		32.50				192.68
B196	BUTTERFLY KISSES							
I-1982	MUSEUM/HISTORICAL COMMISSION	R	5/13/2019			050781		
31 652-5499	MISCELLANEOUS	FLORAL ARNGMT/JANICE		35.00				35.00
B197	BRETT BUTLER							
I-31982	SHERIFF	R	5/13/2019			050782		
10 560-5452	OFFICE EQUIPMENT REPAIR	ONSITE SVC CALL 5/8		115.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	CABLE RUN TO DEPUTY		85.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	GRANDSTREAM 2160 VOI		199.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	FIRMWARE UPGRADE 216		49.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	PROGRAM PHONE SYSTEM		65.00				513.99
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4590141.001	ACTIVITY BLDG	R	5/13/2019			050783		
10 662-5332	CUSTODIAL SUPPLIES	MOP BUCKET W/RINGER		149.06				149.06
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-APRIL 2019	JAIL	R	5/13/2019			050784		
10 512-5499	MISCELLANEOUS	30 DAYS/MIKEAL RICHA		1,650.00				
I-APRIL19/MEDS	JAIL/MEDS	R	5/13/2019			050784		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MIKEAL RICHARDS		18.25				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/MIKEAL RICHARDS		17.54				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3/MIKEAL RICHARDS		74.12				1,759.91

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-043019	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/13/2019			050785		
10 650-5440	UTILITIES			70.00				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			27.50				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			469.50				
10 662-5440	UTILITIES			34.50				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			129.50				
10 510-5440	UTILITIES			68.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			27.50				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,589.00
C008	CITY OF WHITEFACE							
I-409 4/19	PREC 2	R	5/13/2019			050786		
15 622-5440	UTILITIES			16.25				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-MAY'19 INSTLMT	SENIOR CITIZENS	R	5/13/2019			050787		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2019	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-414886	LIBRARY	R	5/13/2019			050788		
10 650-5332	CUSTODIAL SUPPLIES			24.99				
I-414901	PREC 4	R	5/13/2019			050788		
15 624-5356	ROAD MATERIALS & SUPPLIES			7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			7.99				
I-414908	PREC 2	R	5/13/2019			050788		
15 622-5356	ROAD MATERIALS & SUPPLIES			11.12				
I-415252	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS			38.98				
I-415257	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS			26.98				
I-415286	PARK	R	5/13/2019			050788		
10 660-5451	REPAIR			6.99				
10 660-5451	REPAIR			62.52				
I-415344	PREC 4	R	5/13/2019			050788		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-415344	PREC 4	R	5/13/2019			050788		
15 624-5356	ROAD MATERIALS & SUPPLIES	CLEANER		5.67				
I-415465	PREC 1	R	5/13/2019			050788		
15 621-5356	ROAD MATERIALS & SUPPLIES	VALVE TOOL		1.79				
I-415907	PARK	R	5/13/2019			050788		
10 660-5451	REPAIR	STEEL MIX		4.99				
10 660-5451	REPAIR	WATER-WELD		7.99				
I-415914	PREC 1	R	5/13/2019			050788		
15 621-5330	FUEL & OIL	2/50:1 TRUFUEL		14.98				
15 621-5356	ROAD MATERIALS & SUPPLIES	METRIC DEEP SET		28.98				
I-416121	PREC 2	R	5/13/2019			050788		
15 622-5356	ROAD MATERIALS & SUPPLIES	1/2DR 1-1/8D		10.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	KEY		1.00				
I-416193	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS	OIL FILTER/BELLY DUM		67.08				
15 621-5451	REPAIRS	6/MYSTIK OIL		233.88				
I-416296	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS	AC BATT 800CCA 30MTH		104.98				
15 621-5451	REPAIRS	STATE BATT FEE		3.00				
15 621-5451	REPAIRS	12/134A FREON		71.88				
15 621-5451	REPAIRS	2/20"WIPER BLADES		11.98				
I-416403	PREC 2	R	5/13/2019			050788		
15 622-5356	ROAD MATERIALS & SUPPLIES	2/16in SOCKET		9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	ADAPTER		9.99				
I-416627	ACTIVITY BLDG	R	5/13/2019			050788		
10 662-5332	CUSTODIAL SUPPLIES	9V BATTERY		10.99				
I-416638	PREC 2	R	5/13/2019			050788		
15 622-5356	ROAD MATERIALS & SUPPLIES	BELT FILTER WRENCH		10.99				
15 622-5451	REPAIRS	OIL FILTER		24.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	GLOVES		7.89				
I-416689	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS	2/SET SCREWS		0.98				
15 621-5451	REPAIRS	2/1/2 NUT		0.28				
I-416690	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS	PRIMER PAINT		5.59				
I-416722	PREC 2	R	5/13/2019			050788		
15 622-5451	REPAIRS	COOLANT FILTER		17.99				
15 622-5451	REPAIRS	2/20" WIPER BLADES		11.98				
I-416914	PREC 2	R	5/13/2019			050788		
15 622-5356	ROAD MATERIALS & SUPPLIES	THREADLOCK		3.99				
I-416946	SHERIFF	R	5/13/2019			050788		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7/AMS5W/20		97.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4/TURN ROTOR		100.00				1,116.18

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APRIL 19	STATE FEES	R	5/13/2019			050790		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				25.00
C260	CITY BANK							
I-JP 4/26/19	JUSTICE OF PEACE	R	5/13/2019			050791		
10 455-5310	OFFICE SUPPLIES		CHECKS/JP ACCT	147.44				147.44
C290	CENTER POINT LARGE PRINT							
I-1680370	LIBRARY	R	5/13/2019			050792		
10 650-5590	BOOKS		THE VICTORY GARDEN	23.37				
10 650-5590	BOOKS		THE MAGNOLIA INN	23.37				
10 650-5590	BOOKS		EARLY RISER	23.37				
10 650-5590	BOOKS		THE TEMP	23.37				
10 650-5590	BOOKS		THE PERFECT ALIBI	23.37				
10 650-5590	BOOKS		THE WOLF AND THE WAT	23.37				140.22
C302	CHARM-TEX, INC.							
I-0187856-IN	SHERIFF/JAIL	R	5/13/2019			050793		
10 512-5392	MISCELLANEOUS SUPPLIES		3CS/MEDIUM GLOVES	135.00				
10 560-5334	OTHER SUPPLIES		4CS/LARGE GLOVES	180.00				
10 560-5334	OTHER SUPPLIES		6CS/XLARGE GLOVES	270.00				
10 512-5392	MISCELLANEOUS SUPPLIES		2CS/VINYL GLOVES	64.00				
I-0188604-IN	JAIL	R	5/13/2019			050793		
10 512-5392	MISCELLANEOUS SUPPLIES		6/SIZE 8 BLK SLIP ON	26.40				
10 512-5392	MISCELLANEOUS SUPPLIES		6/SIZE 9 BLK SLIP ON	26.40				
10 512-5392	MISCELLANEOUS SUPPLIES		4/SIZE 10 BLK SLIP O	17.60				
10 512-5392	MISCELLANEOUS SUPPLIES		5/SIZE 11 BLK SLIP O	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		4/SIZE 12 BLK SLIP O	17.60				
10 512-5392	MISCELLANEOUS SUPPLIES		2/SIZE 13 BLK SLIP O	8.80				767.80
C321	CLEAR- VU							
I-124233	PREC 2	R	5/13/2019			050794		
15 622-5451	REPAIRS		B/G 1020GTN/'05 MACK	119.99				
15 622-5451	REPAIRS		LABOR	100.00				219.99
C367	COMPUTER TRANSITION SERVICES,							
I-175491	ELECTIONS/ATTORNEY	R	5/13/2019			050795		
10 490-5498	VOTER ENHANCEMENT		1HR TRAVEL AFTER HOU	90.00				
10 490-5498	VOTER ENHANCEMENT		1.5HRS WORK WITH DIR	180.00				
10 490-5498	VOTER ENHANCEMENT		2.75HRS WORK WITH DI	330.00				
10 490-5498	VOTER ENHANCEMENT		1HR/TRAVEL	60.00				
10 490-5498	VOTER ENHANCEMENT		MILEAGE/JOEL 4/16	63.80				
10 475-5310	OFFICE SUPPLIES		.5HRS/RPR PC VIDEO	60.00				
I-175492	CLERK	R	5/13/2019			050795		
10 403-5310	OFFICE SUPPLIES		INSTL WORD PERFECT/S	48.50				
10 403-5310	OFFICE SUPPLIES		.5HRS ONSITE INSTRUC	60.00				
I-175653	NON-DEPT'L	R	5/13/2019			050795		

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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C367	COMPUTER TRANSITION SERVICES	*CONTINUED*						
I-175653	NON-DEPT'L	R	5/13/2019			050795		
10 409-5420	TELECOMMUNICATIONS	26	TREND MICRO MAY 1	41.60				
I-175915HD	COURTHOUSE	R	5/13/2019			050795		
10 510-5411	MAINTENANCE CONTRACTS	HELP	DESK MAY 2019	692.04				
I-INV51955	CLERK	R	5/13/2019			050795		
10 403-5310	OFFICE SUPPLIES	COREL	WORD PERFECT	249.99				
10 403-5310	OFFICE SUPPLIES	FREIGHT		10.00				
10 403-5310	OFFICE SUPPLIES	HANDLING		15.00				1,900.93
C372	TANIA L MOODY, CUTE BOOTS							
I-2134-1/CAKE-A-THON	MUSEUM/HISTORICAL COMMISSION	R	5/13/2019			050796		
31 652-5430	ADVERTISING	ADV/CANCER	CAKE-A-TH	200.00				200.00
C412	CTRMA							
I-100001847974	JUVENILE PROBATION	R	5/13/2019			050797		
17 573-5427	TRAVEL & TRAINING	PARMER	MAINLINE WB 0	0.87				
17 573-5427	TRAVEL & TRAINING	GILES	MAINLINE WB 09	1.77				
17 573-5427	TRAVEL & TRAINING	US 183	DC WB 03 3/18	0.87				
17 573-5427	TRAVEL & TRAINING	FEES		1.00				4.51
C414	CARDMEMBER SERVICES							
I-XPRT/040819	JAIL	R	5/13/2019			050798		
10 512-5499	MISCELLANEOUS	1	NITE/MADISNVL/PROT	94.99				
10 512-5499	MISCELLANEOUS	LODGING	TAX/JACKSON	14.25				109.24
E069	ENCARTELE, INC							
I-8304	JAIL	R	5/13/2019			050799		
10 000-4380.200	OTHER [MISCELLANEOUS]	100	PHONE CARDS	500.00				500.00
E075	WEX BANK							
I-59034158	SHERIFF/JUV PROB/CNSTLBL/AUDIT	R	5/13/2019			050800		
10 409-5427	CONTINUING EDUCATION	19.097GL/UNL	BIGSPR/	49.91				
17 573-5427	TRAVEL & TRAINING	23.502GL/UNL	AMARILL	54.43				
10 512-5499	MISCELLANEOUS	13.448GL/UNL	SWTWTR	35.18				
10 512-5499	MISCELLANEOUS	12.52GL/UNL	GTSVL 4/	29.27				
10 512-5499	MISCELLANEOUS	10.974GL/UNL	SWTWTR	28.71				
10 550-5330	FUEL & OIL	18.442GL/UNL	WF 4/3	40.87				
10 512-5499	MISCELLANEOUS	11.382GL/UNL	SWTWTR	28.64				
10 512-5499	MISCELLANEOUS	12.332GL/UNL	WACO 4/	28.56				
10 409-5427	CONTINUING EDUCATION	20.16GL/UNL	FRDBURG;	45.88				
10 512-5499	MISCELLANEOUS	9.713GL/UNL	COMANCHE	23.08				
10 512-5499	MISCELLANEOUS	11.97GL/UNL	CNTRVILL	28.32				
10 512-5499	MISCELLANEOUS	8.031GL/UNL	SWTWTR 4	19.40				
10 512-5499	MISCELLANEOUS	17.172GL/UNL	AMA 4/2	40.80				
10 550-5330	FUEL & OIL	18.522GL/UNL	WF 4/29	44.75				497.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY 19	PREC 4	R	5/13/2019			050801		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			10.66				
15 621-5420	TELECOMMUNICATIONS			0.16				43.07
F073	FRONTIER VALLEY INC.							
I-382142	CEMETERY	R	5/13/2019			050802		
10 516-5451	REPAIR			123.62				
10 516-5451	REPAIR			13.70				
I-382284	CEMETERY	R	5/13/2019			050802		
10 516-5451	REPAIR			14.30				
10 516-5451	REPAIR			19.60				
10 516-5451	REPAIR			58.60				229.82
F211	FLATLAND TIRES							
I-2173556	SHERIFF	R	5/13/2019			050803		
10 560-5454	TIRES			110.00				
10 560-5454	TIRES			16.00				126.00
G031	GRAINGER							
I-9162597216	COURTHOUSE	R	5/13/2019			050804		
10 510-5332	CUSTODIAL SUPPLIES			54.48				54.48
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APRIL19	JUSTICE OF PEACE	R	5/13/2019			050805		
10 000-2206.002	COLLECTION AGENCY FEES			118.72				118.72
G249	GULF COAST TRADES CENTER							
I-2013044699	JUVENILE PROBATION	R	5/13/2019			050806		
17 573-5413.004	Other Placements			3,090.90				3,090.90
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0315121	CO/DIST CLERK	R	5/13/2019			050807		
10 403-5310	OFFICE SUPPLIES			275.00				
10 403-5310	OFFICE SUPPLIES			23.13				298.13
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00134222	ATTORNEY	R	5/13/2019			050808		
10 475-5310	OFFICE SUPPLIES			86.00				
10 475-5310	OFFICE SUPPLIES			13.28				99.28
H302	MARIA HINOJOS							
I-DW#18382	ACTIVITY BLDG	R	5/13/2019			050809		
10 000-4370.101	RENT-ACTIVITY BUILDING			150.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 5/19	JUVENILE PROBATION	R	5/13/2019			050810		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		4,166.00				4,166.00
J082	JOHN DEERE FINANCIAL							
I-725674	PREC 1	R	5/13/2019			050811		
15 621-5330	FUEL & OIL	18/PLUS 50II		339.48				
I-725801	PREC 1	R	5/13/2019			050811		
15 621-5451	REPAIRS	2/.325 63G RAPID MIC		59.98				
I-731488	PARK	R	5/13/2019			050811		
10 660-5451	REPAIR	6/LAWN MOWER BLADES		174.84				574.30
L010	LEWIS FARM & RANCH STORE INC							
I-88910	PARK	R	5/13/2019			050812		
10 660-5451	REPAIR	2/OIL		9.98				
10 660-5451	REPAIR	DISC		1.00CR				
I-88925	ACTIVITY BLDG	R	5/13/2019			050812		
10 662-5332	CUSTODIAL SUPPLIES	3/DISH SOAP		7.77				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.78CR				
I-88942	PREC 1	R	5/13/2019			050812		
15 621-5451	REPAIRS	SILICONE		2.79				
15 621-5451	REPAIRS	FLEX GLASS		3.00				
15 621-5451	REPAIRS	CAULKING GUN		5.59				
15 621-5451	REPAIRS	DISC		1.14CR				
I-88943	ACTIVITY BLDG	R	5/13/2019			050812		
10 662-5332	CUSTODIAL SUPPLIES	2/WEED KILLER		25.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.60CR				
I-88961	ACTIVITY BLDG	R	5/13/2019			050812		
10 662-5332	CUSTODIAL SUPPLIES	B-12		3.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-89004	PREC 4	R	5/13/2019			050812		
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.59CR				
I-89046	PREC 4	R	5/13/2019			050812		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		6.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	CUPS		2.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.88CR				
I-89058	CEMETERY	R	5/13/2019			050812		
10 516-5451	REPAIR	SILICONE		5.59				
10 516-5451	REPAIR	GASKET		2.79				
10 516-5451	REPAIR	DISC		0.84CR				
I-89138	ACTIVITY BLDG	R	5/13/2019			050812		
10 662-5332	CUSTODIAL SUPPLIES	2/SCOURING STICKS		7.18				
10 662-5332	CUSTODIAL SUPPLIES	BAR KEEPERS FRIEND		2.39				
10 662-5332	CUSTODIAL SUPPLIES	2/ODOR NEUTRALIZER		13.98				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.35CR				
I-89146	PREC 3	R	5/13/2019			050812		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC	*CONTINUED*						
I-89146	PREC 3	R	5/13/2019			050812		
15 623-5356	ROAD MATERIALS & SUPPLIES	2PKG/GLOVES		19.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.00CR				
I-89186	PARK	R	5/13/2019			050812		
10 660-5332	CUSTODIAL SUPPLIES	57/SCREWS		15.39				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.54CR				
I-89192	PARK	R	5/13/2019			050812		
10 660-5451	REPAIR	NUT DRIVER		4.99				
10 660-5451	REPAIR	BIT		2.99				
10 660-5451	REPAIR	DISC		0.80CR				
I-89193	PREC 1	R	5/13/2019			050812		
15 621-5451	REPAIRS	BIT		2.99				
15 621-5451	REPAIRS	NUT DRIVER		4.99				
15 621-5451	REPAIRS	DISC		0.80CR				
I-89303	CEMETERY	R	5/13/2019			050812		
10 516-5451	REPAIR	3"CAP		5.49				
10 516-5451	REPAIR	3x2 REDUCER		12.99				
10 516-5451	REPAIR	2"COMP		11.99				
10 516-5451	REPAIR	2/2"MPT		3.18				
10 516-5451	REPAIR	2"45 ELBOW		1.99				
10 516-5451	REPAIR	4FT/2"PVC		3.60				
10 516-5451	REPAIR	DISC		3.92CR				
I-89313	CEMETERY	R	5/13/2019			050812		
10 516-5451	REPAIR	2"90 ELBOW		1.49				
10 516-5451	REPAIR	CEMENT		5.59				
10 516-5451	REPAIR	DISC		0.71CR				
I-89680	PREC 4	R	5/13/2019			050812		
15 624-5451	REPAIRS	PAINT		29.99				
15 624-5451	REPAIRS	TRAY		11.99				
15 624-5451	REPAIRS	3/SPRAY PAINT		14.97				
15 624-5451	REPAIRS	PAINT SET		9.99				
15 624-5451	REPAIRS	ROLLER		3.59				
15 624-5451	REPAIRS	EXTENSION		5.59				
15 624-5451	REPAIRS	DISC		7.61CR				
I-89856	PREC 4	R	5/13/2019			050812		
15 624-5451	REPAIRS	PAINT THINNER		6.99				
15 624-5451	REPAIRS	2/BRUSHES		7.98				
15 624-5451	REPAIRS	2/PAINT		19.98				
15 624-5451	REPAIRS	DISC		3.50CR				
I-89931	ACTIVITY BLDG	R	5/13/2019			050812		
10 662-5332	CUSTODIAL SUPPLIES	PUMP		4.00				
I-90556 042319	ACTIVITY BLDG	R	5/13/2019			050812		
10 662-5451	REPAIR	SWITCH		2.99				
10 662-5451	REPAIR	COVER		0.99				
10 662-5451	REPAIR	DISC		0.39CR				
I-90576	PARK	R	5/13/2019			050812		
10 660-5332	CUSTODIAL SUPPLIES	25/16-8-8		448.75				
I-90577	CEMETERY	R	5/13/2019			050812		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC		*CONTINUED*					
I-90577	CEMETERY	R	5/13/2019			050812		
10 516-5332	CUSTODIAL SUPPLIES	25/16-8-8		448.75				
I-90607	COURTHOUSE	R	5/13/2019			050812		
10 510-5332	CUSTODIAL SUPPLIES	2/SCOURING STICKS		7.18				
10 510-5332	CUSTODIAL SUPPLIES	BRUSH		2.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.02CR				
I-90608	CEMETERY	R	5/13/2019			050812		
10 516-5332	CUSTODIAL SUPPLIES	2/GRINDING WHEELS		7.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-90610	PREC 2	R	5/13/2019			050812		
15 622-5356	ROAD MATERIALS & SUPPLIES	SPRAYER		29.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		3.00CR				
I-90748	JAIL	R	5/13/2019			050812		
10 512-5392	MISCELLANEOUS SUPPLIES	16/BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		4.78CR				
I-90830	JAIL	R	5/13/2019			050812		
10 512-5392	MISCELLANEOUS SUPPLIES	2/BULBS		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.40CR				
I-90895	PREC 4	R	5/13/2019			050812		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/TOWELS		9.58				
15 624-5356	ROAD MATERIALS & SUPPLIES	B-12		3.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	FABULOSO		6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	CLOROX		5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	ODOR NEUTRALIZER		6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.35CR				
I-90937	ACTIVITY BLDG	R	5/13/2019			050812		
10 662-5332	CUSTODIAL SUPPLIES	2/BULBS		19.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				1,362.08
L018	LUBBOCK GRADER BLADE, INC							
I-66419	PREC 2	R	5/13/2019			050815		
15 622-5451	REPAIRS	2/1x11x43, 34	LOADER	432.60				
15 622-5451	REPAIRS	2/1x13.5x6.31	LOADER	146.74				
15 622-5451	REPAIRS	10/1"x2 3/4"	BOLT W/	29.10				608.44
L057	L KENLEY, dba							
I-8922	PARK	R	5/13/2019			050816		
10 660-5332	CUSTODIAL SUPPLIES	2'x3' SIGN/BASEBALL		65.00				
10 660-5332	CUSTODIAL SUPPLIES	3/18"x24" SIGNS/BASE		135.00				200.00
M182	BEVERLY MCCLELLAN							
I-61ST AUD INST'19	AUDITOR	R	5/13/2019			050817		
10 495-5427	CONTINUING EDUCATION	120MI TO/FR LBK AIRP		69.60				
10 495-5427	CONTINUING EDUCATION	1/2 CABFARE TO HOTEL		30.00				
10 495-5427	CONTINUING EDUCATION	MEALS 5/7-10/19		37.62				
10 495-5427	CONTINUING EDUCATION	3 NITES/RENAISSANCE		435.00				
10 495-5427	CONTINUING EDUCATION	LODGING TAX		65.25				

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M182	BEVERLY MCCLELLAN	*CONTINUED*						
I-61ST AUD INST'19	AUDITOR	R	5/13/2019			050817		
10 495-5427	CONTINUING EDUCATION			405.68				
10 495-5427	CONTINUING EDUCATION			34.00				1,077.15
N082	NETDATA							
I-19967	CLERK	R	5/13/2019			050818		
10 403-5411	MAINTENANCE CONTRACTS	NETDATA	EFILE MAINT	3,000.00				
I-iTICKET APRIL 19	JUSTICE OF PEACE	R	5/13/2019			050818		
10 455-5499	MISCELLANEOUS	APRIL 2019		10.00				3,010.00
N103	NETPROTECT LLC							
I-1246	JUSTICE OF PEACE	R	5/13/2019			050819		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO	MAGIST 4/30-5/	249.00				249.00
P044	MARK PRUITT							
I-DW#18375	ACTIVITY BLDG	R	5/13/2019			050820		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR USE	4/26	150.00				150.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-2019 PAJPO TRNG	JUVENILE PROBATION	R	5/13/2019			050821		
17 573-5427	TRAVEL & TRAINING	REG/ANN'L TRNG	5/21-	50.00				50.00
R256	TIMOTHY ROBERTS							
I-WTJCT MAY19	COMMISSIONERS COURT	R	5/13/2019			050822		
15 610-5427	COMM-CONTINUING EDUCATION	4 NITES/AMARILLO	4/2	556.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		83.40				
15 610-5427	COMM-CONTINUING EDUCATION	PARKING		21.00				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		26.13				686.53
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-56612	TAX A/C	R	5/13/2019			050823		
10 499-5310	OFFICE SUPPLIES	STICKY NOTES		2.95				
I-56671	JUSTICE OF PEACE	R	5/13/2019			050823		
10 455-5310	OFFICE SUPPLIES	TAPE		17.03				
I-56680	CLERK	R	5/13/2019			050823		
10 403-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
I-56692	AUDITOR	R	5/13/2019			050823		
10 495-5310	OFFICE SUPPLIES	2BX/STAPLES/ETONA		46.85				
I-56711	TAX A/C	R	5/13/2019			050823		
10 499-5310	OFFICE SUPPLIES	CALCULATOR TAPE		14.95				
I-56723	CLERK	R	5/13/2019			050823		
10 403-5310	OFFICE SUPPLIES	2/ERASER REFILLS		3.50				
I-56759	CLERK	R	5/13/2019			050823		
10 403-5310	OFFICE SUPPLIES	4/CORRECTION TAPE		15.80				
10 403-5310	OFFICE SUPPLIES	10"x15" CLASP ENV		26.95				
I-56761	CO JUDGE/COMM'R CT	R	5/13/2019			050823		
15 610-5310	OFFICE SUPPLIES	BLK INK		24.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.		*CONTINUED*					
I-56761	CO JUDGE/COMM'R CT	R	5/13/2019			050823		
15 610-5310	OFFICE SUPPLIES	2/C,M,Y	INK	79.98				
I-56762	AUDITOR	R	5/13/2019			050823		
10 495-5310	OFFICE SUPPLIES		RUBBER BANDS	5.95				
I-56780	TREASURER	R	5/13/2019			050823		
10 497-5310	OFFICE SUPPLIES		ENVELOPES	35.95				
I-56810	SHERIFF	R	5/13/2019			050823		
10 560-5310	OFFICE SUPPLIES		STAMP/RYAN DAVIS COM	20.23				337.13
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0397107-IN	SHERIFF	R	5/13/2019			050824		
10 560-5334	OTHER SUPPLIES		5/MARIJUANA KITS	66.70				
10 560-5334	OTHER SUPPLIES		SHIPPING	12.50				79.20
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-371294	PREC 2	R	5/13/2019			050825		
15 622-5451	REPAIRS		OIL FILTER	53.99				53.99
S242	SAM'S CLUB							
I-9537 040919	JAIL	R	5/13/2019			050826		
10 512-5333	FOOD-PRISONERS		8/PURNELL'S SAUSAGE	63.84				
10 512-5333	FOOD-PRISONERS		3/BACON	104.61				
10 512-5333	FOOD-PRISONERS		6/COUNTRY CROCK	29.88				
10 512-5333	FOOD-PRISONERS		2/MILK	5.92				
10 512-5333	FOOD-PRISONERS		2/SOUR CREAM	8.84				
10 512-5333	FOOD-PRISONERS		6/AMERICAN CHEESE SL	44.88				
10 512-5333	FOOD-PRISONERS		CINNAMON ROLLS	6.78				
10 512-5333	FOOD-PRISONERS		15DZ EGGS	16.48				
10 512-5333	FOOD-PRISONERS		3/SHREDDED CHEESE	34.44				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	4.98				
10 409-5300	COUNTY-WIDE SUPPLIES		HALF/HALF	8.72				
10 512-5333	FOOD-PRISONERS		RANCHERO QUESO	7.18				
10 512-5333	FOOD-PRISONERS		2/VELVEETA	30.96				
10 512-5333	FOOD-PRISONERS		PIMIENTO CHEESE	5.48				
10 512-5333	FOOD-PRISONERS		CREAM CHEESE	7.94				
10 512-5333	FOOD-PRISONERS		FRENCH BREAD	2.98				
10 512-5333	FOOD-PRISONERS		2/HB BUNS	6.96				
10 512-5333	FOOD-PRISONERS		4/HONEY WHEAT BREAD	18.32				
10 512-5333	FOOD-PRISONERS		4/HOTDOG BUNS	13.92				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	18.98				
10 512-5333	FOOD-PRISONERS		3/CHICKEN BREAST	44.94				
10 512-5333	FOOD-PRISONERS		3/CHICKEN THIGHS	29.94				
10 512-5333	FOOD-PRISONERS		2/PARM ENCRUSTED TIL	22.96				
10 512-5333	FOOD-PRISONERS		2/SHRIMP	35.96				
10 512-5333	FOOD-PRISONERS		CATFISH FILLETS	75.98				
10 512-5333	FOOD-PRISONERS		4/POPCORN SHRIMP	39.92				
10 512-5333	FOOD-PRISONERS		3/BROCCOLI	17.94				

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S242	SAM'S CLUB							
		CONTINUED						
I-9537 040919	JAIL	R	5/13/2019			050826		
10 512-5333	FOOD-PRISONERS		2/MIXED VEG	10.96				
10 512-5333	FOOD-PRISONERS		3/BROCCOLI NORMANDY	19.44				
10 512-5333	FOOD-PRISONERS		2/ONION RINGS	41.96				
10 512-5333	FOOD-PRISONERS		2/FRENCH FRIES	39.96				
10 512-5333	FOOD-PRISONERS		4/JIMMY DEAN SAUSAGE	21.68				
10 512-5333	FOOD-PRISONERS		2/BBQ RIB SANDWICH	23.96				
10 512-5333	FOOD-PRISONERS		3/POWDERED SUGAR	13.44				
10 512-5333	FOOD-PRISONERS		3/SUGAR	74.94				
10 512-5333	FOOD-PRISONERS		SWEETENED COND MILK	9.98				
10 512-5333	FOOD-PRISONERS		GARLIC SALT	5.97				
10 512-5333	FOOD-PRISONERS		SEMI-SWEET MORSELS	9.98				
10 512-5333	FOOD-PRISONERS		UNSWEET COCOA	7.18				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	6.98				
10 512-5333	FOOD-PRISONERS		2/MINI-WHEATS	13.96				
10 512-5333	FOOD-PRISONERS		HONEY BUNCHES OF OAT	5.98				
10 512-5333	FOOD-PRISONERS		SPECIAL K	8.88				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.78				
10 512-5333	FOOD-PRISONERS		2/PANCAKE MIX	11.96				
10 512-5333	FOOD-PRISONERS		2/CORNDOGS	23.96				
10 512-5333	FOOD-PRISONERS		COOKING SPRAY	6.98				
10 512-5333	FOOD-PRISONERS		2/TOMATO BOUILLON W/	9.36				
10 512-5333	FOOD-PRISONERS		2/CREAM OF MUSHROOM	15.96				
10 512-5333	FOOD-PRISONERS		3/GREEN BEANS	17.94				
10 512-5333	FOOD-PRISONERS		TUNA	10.98				
10 512-5333	FOOD-PRISONERS		SPAM	17.98				
10 512-5333	FOOD-PRISONERS		CHICKEN BROTH	6.98				
10 512-5333	FOOD-PRISONERS		ROTEL	6.48				
10 512-5333	FOOD-PRISONERS		2/CREAM OF CHICKEN S	17.96				
10 512-5333	FOOD-PRISONERS		3/UNSWEETENED APPLES	20.94				
10 512-5333	FOOD-PRISONERS		3/SAUSAGE	18.66				
10 512-5333	FOOD-PRISONERS		3/CHILI	27.81				
10 512-5333	FOOD-PRISONERS		4/FRUIT COCKTAIL	30.72				
10 512-5333	FOOD-PRISONERS		2/SWEET PEAS	17.96				
10 512-5333	FOOD-PRISONERS		2/TOMATO SAUCE	17.68				
10 512-5333	FOOD-PRISONERS		3/PINEAPPLE	17.94				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	7.58				
10 512-5333	FOOD-PRISONERS		CHERRIES	6.98				
10 512-5333	FOOD-PRISONERS		2/NACHO CHEESE SAUCE	13.96				
10 512-5333	FOOD-PRISONERS		DICED TOMATOES	5.98				
10 512-5333	FOOD-PRISONERS		4/SLICED PEACHES	23.92				
10 512-5333	FOOD-PRISONERS		2/PEANUT BUTTER	18.96				
10 512-5333	FOOD-PRISONERS		2/MIRACLE WHIP	11.96				
10 512-5333	FOOD-PRISONERS		4/RANCH DRESSING	39.92				
10 512-5333	FOOD-PRISONERS		DILL PICKLES	5.48				
10 512-5333	FOOD-PRISONERS		2/RICE	37.96				
10 512-5333	FOOD-PRISONERS		2/TORTILLAS	7.36				

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S242	SAM'S CLUB	*CONTINUED*						
I-9537 040919	JAIL	R	5/13/2019			050826		
10 512-5333	FOOD-PRISONERS		2/TORTILLAS	12.56				
10 512-5392	MISCELLANEOUS SUPPLIES		FOIL	17.38				
10 512-5392	MISCELLANEOUS SUPPLIES		ALUMINUM PANS	10.78				
10 512-5392	MISCELLANEOUS SUPPLIES		ALUMINUM PANS	8.18				
10 512-5333	FOOD-PRISONERS		2/STRAWBERRIES	14.96				
10 512-5333	FOOD-PRISONERS		9/CHIPS	40.90				
10 512-5333	FOOD-PRISONERS		8/JUICE BOX	71.84				
10 512-5333	FOOD-PRISONERS		CLASSICO SAUCE	5.73				
10 512-5333	FOOD-PRISONERS		ALFREDO SAUCE	5.98				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI PANTRY P	9.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TOILET PAPER	38.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PAPER TOWELS	36.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/DRAWSTRING	30.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/LAUNDRY DETERGENT	32.96				
10 512-5392	MISCELLANEOUS SUPPLIES		6/DISINFECTANT CLNR	38.88				
10 512-5333	FOOD-PRISONERS		RANCH	8.58				
10 512-5333	FOOD-PRISONERS		2/BROWN GRAVY MIX	8.96				
10 512-5333	FOOD-PRISONERS		2/CORN STARCH	5.96				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	20.96				1,932.52
S389	STATE RUBBER & ENVIRONMENTAL							
I-24536	PREC 2	R	5/13/2019			050827		
15 622-5454	TIRES		1.61/TIRE DISPOSAL F	128.80				
I-24674	PREC 3	R	5/13/2019			050827		
15 623-5454	TIRES		1.81/TIRE DISPOSAL F	144.80				273.60
T050	TAC UNEMPLOYMENT FUND							
I-DEF PAYMT 6/19	W/C,UNEMPLOYMENT RESERVE	R	5/13/2019			050828		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		DEFICIT BILLING 2018	67.86				67.86
T087	TEXAS DEPARTMENT OF HEALTH							
I-2008302	CLERK	R	5/13/2019			050829		
10 403-5310	OFFICE SUPPLIES		6/REMOTE BIRTH ACCES	10.98				10.98
T092	TEXAS TECH UNIVERSITY							
I-#6451/MENDOZA	COUNTY COURT	R	5/13/2019			050830		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/ANDY MENDOZA	100.00				
I-#6491/MENDOZA	COUNTY COURT	R	5/13/2019			050830		
10 426-5400	ATTORNEY AD LITEM		PRE-TRIAL(M)/ANDY ME	100.00				200.00
T230	TEXAS PUBLIC HEALTH ASSOCIATIO							
I-VIT STAT CONF'19	CLERK	R	5/13/2019			050831		
10 403-5427	CONTINUING EDUCATION		REG VITAL STAT/SHANN	165.00				165.00

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T297	TRACTOR SUPPLY CO.							
I-200092985	PREC 1	R	5/13/2019			050832		
15 621-5451	REPAIRS		7T04 PLUG ADAPT	11.99				
15 621-5451	REPAIRS		EASY PULL VEH SID	9.99				
15 621-5451	REPAIRS		MANUAL DIRECT VALVE	39.99				
I-200092990	PREC 1	R	5/13/2019			050832		
15 621-5451	REPAIRS		RETURN 7T04 ADAPT	11.99CR				
15 621-5451	REPAIRS		7T04 ADAPT	12.99				62.97
U036	UNIFIRST HOLDINGS, INC.							
I-831 2428179	JAIL	R	5/13/2019			050833		
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		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHARGE	13.10				
10 512-5392	MISCELLANEOUS SUPPLIES		MIN CHG	3.30				64.55
U040	US FOODS INC							
I-3875269	NON-DEPT'L	R	5/13/2019			050834		
10 409-5300	COUNTY-WIDE SUPPLIES		1CS/TEA	17.88				
10 409-5300	COUNTY-WIDE SUPPLIES		5CS/COFFEE	181.60				199.48
V053	VP PLUMBING INC.							
I-2153	JAIL	R	5/13/2019			050835		
10 512-5451	REPAIR		UNSTP FLR DRAIN FEMA	770.00				
10 512-5451	REPAIR		SINK MCH/JACKHAMMER	55.00				
10 512-5451	REPAIR		MATERIAL	14.79				839.79
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5700 4/19	SHERIFF	R	5/13/2019			050836		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.97				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.54				57.89
W070	R D WALLACE OIL CO INC							
I-12520010 APR19	CEMETERY	R	5/13/2019			050837		
10 516-5330	FUEL & OIL		26.01GL UNL 4/8	60.16				
10 516-5330	FUEL & OIL		24.03GL UNL 4/24	57.99				
I-12520019 APR19	PARK/AIRPORT	R	5/13/2019			050837		
10 660-5330	FUEL AND OIL		301.3GL DYED DIESEL	741.20				
10 660-5330	FUEL AND OIL		POWER SVC	11.95				
30 518-5330	FUEL & OIL		24.01GL UNL 4/15	55.54				
I-12520021 APR19	PREC 3	R	5/13/2019			050837		
15 623-5330	FUEL AND OIL		44GL DIESEL 4/3	112.42				
15 623-5330	FUEL AND OIL		118GL DIESEL 4/4	301.49				
15 623-5330	FUEL AND OIL		892.7GL DYED DIESEL	2,240.68				
15 623-5330	FUEL AND OIL		5/POWER SVC	48.55				
15 623-5330	FUEL AND OIL		62.4GL REG ETH 4/22	150.70				

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520021 APR19	PREC 3	R	5/13/2019			050837		
15 623-5330	FUEL AND OIL	38.8GL REG ETH	4/29	93.70				
I-12520030 APR19	PREC 1	R	5/13/2019			050837		
15 621-5330	FUEL & OIL	70.8GL DYED DIESEL	4	174.17				
15 621-5330	FUEL & OIL	60GL DYED DIESEL	4/2	147.60				
15 621-5330	FUEL & OIL	890.1GL DYED DIESEL		2,234.15				
15 621-5330	FUEL & OIL	4/POWER SVC		42.20				
15 621-5330	FUEL & OIL	36GL DYED DIESEL	4/3	88.56				
15 621-5330	FUEL & OIL	28GL UNL	4/2	58.05				
15 621-5330	FUEL & OIL	28.61GL UNL	4/10	66.18				
15 621-5330	FUEL & OIL	20.03GL UNL	4/15	46.33				
15 621-5330	FUEL & OIL	24.10GL UNL	4/23	58.15				
15 621-5330	FUEL & OIL	26.7GL UNL	4/30	64.43				
I-12520032 APR19	PREC 2	R	5/13/2019			050837		
15 622-5330	FUEL AND OIL	4CS/ROTELLA 15w40	4/	202.44				
15 622-5330	FUEL AND OIL	12QTS 80-90W	4/24	47.28				
15 622-5330	FUEL AND OIL	3/TOTAL TRANSMISSION		236.40				
15 622-5330	FUEL AND OIL	24GL UNL	4/9	55.52				
15 622-5330	FUEL AND OIL	33.01GL UNL	4/22	79.66				
I-12520041 APR19	PREC 4	R	5/13/2019			050837		
15 624-5330	FUEL AND OIL	12/R134 REFRIGERANT		69.00				
15 624-5330	FUEL AND OIL	92GL DIESEL	4/4	235.06				
15 624-5330	FUEL AND OIL	83GL DIESEL	4/4	212.07				
15 624-5330	FUEL AND OIL	18GL UNL	4/3	37.32				
15 624-5330	FUEL AND OIL	27.29GL UNL	4/16	63.13				
15 624-5330	FUEL AND OIL	9.18GL UNL	4/18	21.22				
I-12520043 APR19	SHERIFF	R	5/13/2019			050837		
10 560-5330	FUEL AND OIL	1,094.977GL UNL	APRI	2,564.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP'16	CHARGER#8	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM		3.00				
I-12520239 APR19	COMM'R CT/AUDITOR	R	5/13/2019			050837		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	17GL/UNL	4/2 JDG HEN	35.24				
10 409-5427	CONTINUING EDUCATION	6.86GL/UNL	4/12 RISK	15.87				
15 610-5427	COMM-CONTINUING EDUCATION	16.05GL/UNL	4/26 SCH	38.73				
I-12520261 APR19	VETERANS SVC	R	5/13/2019			050837		
10 405-5330	FUEL AND OIL	19GL UNL	4/8	43.95				
10 405-5330	FUEL AND OIL	17.74GL UNL	4/9	41.04				
10 405-5330	FUEL AND OIL	19GL UNL	4/18	43.96				10,907.04
Y001	YELLOWHOUSE MACHINERY CO.							
I-423403	PREC 1	R	5/13/2019			050838		
15 621-5451	REPAIRS	115MI TO/FR SITE/HEA		258.75				
15 621-5451	REPAIRS	LABOR/NO ISSUE FOUND		405.00				
15 621-5451	REPAIRS	ENVIRONMENTAL FEES		9.96				673.71

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A185	LANDRA ALBUS	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050839		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
E034	SANDRA ELMORE	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050840		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
F189	GLORIA M. FLORES	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050841		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
F234	JASON FORTNER	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050842		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
G197	ALBERT GONZALEZ	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050843		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
H240	JUSTIN HEFLIN	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050844		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
J098	ELOISA JARAMILLO	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050845		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
L222	NORMA LUCIO	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050846		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
R061	THOMAS RICE	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050847		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
S451	PAMELA SMITH	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050848		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
S452	ESMERALDA SALAZAR	R	5/23/2019					
I-GRAND JURY 052319	DISTRICT COURT					050849		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00

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T186	JOHNNY TIMMONS							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050850		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
T220	BELINDA TERRELL							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050851		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
T304	AMANDA TURNEY							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050852		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
Z115	PLACIDO ZAPATA JR.							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050853		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
A178	AMAZON							
I-446749539885	SHERIFF	R	5/30/2019			050875		
10 560-5310	OFFICE SUPPLIES		2/WIRE ORGANIZERS	29.98				
10 560-5310	OFFICE SUPPLIES		WALL MOUNTED LOCK BO	39.99				
10 560-5334	OTHER SUPPLIES		3 PK/CR123a 3V BATTE	34.47				
I-449837455556	SHERIFF	R	5/30/2019			050875		
10 560-5334	OTHER SUPPLIES		2/10PC CR123 BATTERI	32.20				
10 560-5334	OTHER SUPPLIES		5PORT ETHERNET SWITC	46.00				
I-464473669898	PARK	R	5/30/2019			050875		
10 660-5332	CUSTODIAL SUPPLIES		4/"SLIPPERY"SIGNS/BB	41.32				
I-569573963534	LIBRARY	R	5/30/2019			050875		
10 650-5590	BOOKS		DIARY OF AN AWESOME	5.95				
10 650-5590	BOOKS		RECKLESS MILES	13.99				
10 650-5590	BOOKS		BROKEN MILES	12.99				
10 650-5590	BOOKS		DECORATIVE LIBRARY B	17.99				
10 650-5590	BOOKS		THE RED SCROLLS OF M	16.50				
10 650-5590	BOOKS		FORBIDDEN MILES	12.99				
10 650-5590	BOOKS		MASTER & APPRENTICE	17.39				
10 650-5590	BOOKS		ARU SHAH AND THE SON	13.59				
10 650-5590	BOOKS		THE 18th ABDUCTION	17.40				
10 650-5590	BOOKS		SHIPPING	4.49				357.24
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-001886	CLERK	R	5/30/2019			050876		
10 403-5416	FILMING & INDEXING		20/20 PERFECT VISION	1,250.00				1,250.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 5/19	PREC 3	R	5/30/2019			050877		
15 623-5440	UTILITIES		260GL/WATER APRIL 19	22.11				22.11

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B303	BALCO SYSTEM							
I-18852	JAIL	R	5/30/2019			050878		
10 512-5451	REPAIR		2HRS/INTERCOM BEEPIN	190.00				190.00
B304	RAMIRO BENITEZ dba							
I-4775	PREC 2	R	5/30/2019			050879		
15 622-5451	REPAIRS		ROAD CALL/AIR PRESSU	325.00				
15 622-5451	REPAIRS		'03 MACK#5012					325.00
B305	BIBLIONIX, LLC							
I-5494	LIBRARY	R	5/30/2019			050880		
10 650-5411	MAINTENANCE CONTRACTS		APOLLO(SM)/6/27/19-6	800.00				800.00
C064	CITY OF MORTON F D							
I-APRIL 2019	PUBLIC SAFETY*OTHER	R	5/30/2019			050881		
10 580-5414	FIRE PROTECTION CONTRACTS		1585&301;GRASS 4/5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3.5MI N OF STAR RT;G	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780&S OF 300;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&1780;GRASS 4/10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780&FM301;GRASS 4/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH 214&CR210;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214&FM1585;GRASS 4/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		800FM54;GRASS 4/21	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		400BLK NE7th;GRS 4/2					2,800.00
C276	FRANK CASTILLO							
I-R/B FILTERS 052019	ACTIVITY BLDG	R	5/30/2019			050882		
10 662-5332	CUSTODIAL SUPPLIES		R/B 12 A/C FILTERS 2	67.08				67.08
C290	CENTER POINT LARGE PRINT							
I-1687850	LIBRARY	R	5/30/2019			050883		
10 650-5590	BOOKS		LITTLE FAITH	23.37				
10 650-5590	BOOKS		CROWN JEWEL	23.37				
10 650-5590	BOOKS		HOPE ON THE INSIDE	23.37				
10 650-5590	BOOKS		MARRYING MY COWBOY	23.37				
10 650-5590	BOOKS		REDEMPTION POINT	23.37				
10 650-5590	BOOKS		STONE COLD HEART	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP0000010757	NON-DEPT'L	R	5/30/2019			050884		
10 409-5420	TELECOMMUNICATIONS		31 EMAIL ACCOUNTS AP	62.00				62.00
C384	CHEMAQUA							
I-3542550	COURTHOUSE	R	5/30/2019			050885		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT MAY	125.00				125.00

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C412	CTRMA							
I-100002242905	TREASURER	R	5/30/2019			050886		
10 497-5427	CONTINUING EDUCATION		LAKELINE MAINLINE N	0.86				
10 497-5427	CONTINUING EDUCATION		PARK STREET MAINLINE	2.31				
10 497-5427	CONTINUING EDUCATION		PARK STREET MAINLINE	2.31				
10 497-5427	CONTINUING EDUCATION		LAKELINE MAINLINE SB	0.86				
10 497-5427	CONTINUING EDUCATION		FEE/47TH TREASURER C	1.00				7.34
D048	DATA-LINE OFFICE SYSTEMS							
I-IN100314	LIBRARY	R	5/30/2019			050887		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 521-6/2	37.50				
10 650-5411	MAINTENANCE CONTRACTS		10,135 COLOR COPIES	66.40				
I-IN99897	EXTENSION SVC	R	5/30/2019			050887		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/5-6/4	33.00				136.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-042919	JAIL	R	5/30/2019			050888		
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 4/24	6.98				
10 512-5333	FOOD-PRISONERS		4/BREAD	3.18				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	2.78				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		4/EGGS/ALLSUPS 4/26	11.96				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 4/28	3.18				
I-042929/FUEL	SHERIFF	R	5/30/2019			050888		
10 560-5330	FUEL AND OIL		FUEL/PREPAY LVND,FR	20.00				
I-043019	JAIL	R	5/30/2019			050888		
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 3/24	3.98				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5391	MEDICAL CARE-PRISONERS		COUGH DROPS/FAM\$ 3/2	2.75				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOUR PADS	1.00				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOURERS	1.50				
10 512-5391	MEDICAL CARE-PRISONERS		THERAFLU	3.75				
10 512-5391	MEDICAL CARE-PRISONERS		ROBITUSSIN	7.50				
10 512-5391	MEDICAL CARE-PRISONERS		COLD&FLU	3.25				
10 512-5392	MISCELLANEOUS SUPPLIES		CLEANING GLOVES	2.00				
10 512-5391	MEDICAL CARE-PRISONERS		COUGH DROPS	1.00				
10 512-5391	MEDICAL CARE-PRISONERS		COUGH DROPS	1.00				
10 512-5333	FOOD-PRISONERS		2/CHIPS/FAM\$ 3/29	3.50				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI/FAM\$ 3/3	2.00				
10 512-5333	FOOD-PRISONERS		3/TOMATOES/ALLSUPS 4	4.17				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		2/LETTUCE	5.18				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		6/BREAD	4.77				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 4/5	2.99				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-043019	JAIL	R	5/30/2019			050888		
10 512-5333	FOOD-PRISONERS		2/LETTUCE	2.18				
10 512-5333	FOOD-PRISONERS		4/CHIPS/FAM\$ 4/5	7.00				
10 512-5333	FOOD-PRISONERS		EGGS/ALLSUPS 4/5	2.99				
10 512-5333	FOOD-PRISONERS		2/SAUSAGE	5.98				
I-052119	JAIL	R	5/30/2019			050888		
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 5/2	6.98				
10 512-5391	MEDICAL CARE-PRISONERS		2/LIQUID BANDAIDS/FA	8.30				
10 512-5333	FOOD-PRISONERS		4/EGGS/ALLSUPS 5/6	7.16				
10 512-5333	FOOD-PRISONERS		4/MILK	7.96				
10 512-5333	FOOD-PRISONERS		ONIONS/ALLSUPS 5/7	0.99				
10 512-5333	FOOD-PRISONERS		CABBAGE	1.69				
10 512-5333	FOOD-PRISONERS		6/BREAD/ALLSUPS 5/9	4.77				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN/FAM\$ 5/9	7.00				
10 512-5333	FOOD-PRISONERS		3/MILK/ALLSUPS 5/13	5.97				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 5/12	3.58				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 5/16	6.98				
10 512-5333	FOOD-PRISONERS		3/EGGS	5.37				
I-R/B ST INSP/#8558	SHERIFF	R	5/30/2019			050888		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP '16	CHARGER	7.50				206.74
E017	ELLIS AND SON INC							
I-WILLIE DANCER 4/25	JUSTICE OF PEACE/WELFARE	R	5/30/2019			050889		
10 455-5405	AUTOPSY		RMV/WILLIE DANCER 4/	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPRT TO LBK	87.50				
10 640-5409	FUNERALS		INDIGENT CREMATION	1,500.00				1,742.50
E096	EVANS CHAPEL COGIC							
I-DW#18421	ACTIVITY BLDG	R	5/30/2019			050890		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR USE 4/13	150.00				150.00
H026	RICHARD L. HUSEN, ATTY.							
I-#1596/CIPOLLA	DISTRICT COURT	R	5/30/2019			050891		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/LISA CIPOLLA	375.00				375.00
H146	PATRICIA HERRERA							
I-DW#18399	ACTIVITY BLDG	R	5/30/2019			050892		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR USE 5/25	150.00				150.00
I019	LARRY IVINS							
I-MAY 2019	PREC 1	R	5/30/2019			050893		
15 621-5356	ROAD MATERIALS & SUPPLIES		7 BELLY DUMPS CALICH	280.00				280.00

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K084	KASEY KUEHLER							
I-1333	JUVENILE PROBATION	R	5/30/2019			050894		
17 573-5413.002	Mental Health External Contrac			70.00				
17 573-5413.002	Mental Health External Contrac			70.00				
17 573-5413.002	Mental Health External Contrac			70.00				210.00
M011	McWHORTER'S LTD							
C-4026021	SHERIFF	R	5/30/2019			050895		
10 560-5454	TIRES			5.00	CR			
I-4026019	SHERIFF	R	5/30/2019			050895		
10 560-5454	TIRES			317.18				
10 560-5454	TIRES			5.00				
10 560-5454	TIRES			20.00				
10 560-5454	TIRES			2.00				339.18
M182	BEVERLY MCCLELLAN							
I-R/B UBER 5/10	AUDITOR	R	5/30/2019			050896		
10 495-5427	CONTINUING EDUCATION			18.52				18.52
M281	MOTION PICTURE LICENSING CORP.							
I-504218278	LIBRARY	R	5/30/2019			050897		
10 650-5411	MAINTENANCE CONTRACTS			120.23				120.23
O122	ANGELA OVERMAN, CO ATTY							
I-R/B ST BAR DUES'19	ATTORNEY	R	5/30/2019			050898		
10 475-5481	DUES AND REGISTRATION			40.00				
10 475-5481	DUES AND REGISTRATION			235.00				275.00
P073	THE PENWORTHY COMPANY							
I-0552110-IN	LIBRARY	R	5/30/2019			050899		
10 650-5590	BOOKS			17.89				
10 650-5590	BOOKS			13.89				
10 650-5590	BOOKS			14.59				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			15.59				
10 650-5590	BOOKS			14.59				
10 650-5590	BOOKS			14.59				
10 650-5590	BOOKS			17.89				
10 650-5590	BOOKS			15.96				154.91
R002	RUPERTO CHAVEZ dba							
I-14108	CRTHSE/ACT BLDG	R	5/30/2019			050900		
10 510-5451	REPAIR			140.00				
10 662-5451	REPAIR			190.00				
10 662-5451	REPAIR			450.00				780.00

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R159	ROSIELEETTA REED							
I-BAL/TRAVEL 2019 31 652-5499	MUSEUM/HISTORICAL COMMISSION MISCELLANEOUS	R	5/30/2019 BALANCE TRAVEL 2019	250.00		050901		250.00
S281	STAPLES							
I-2281284541	SHERIFF	R	5/30/2019			050902		
10 560-5310	OFFICE SUPPLIES		FILE JACKETS	47.49				
10 560-5310	OFFICE SUPPLIES		DRY ERASE MARKERS	4.99				
10 560-5310	OFFICE SUPPLIES		DISC	0.40CR				
I-2284312751	SHERIFF	R	5/30/2019			050902		
10 560-5481	DUES AND REGISTRATION		STAPLES PLUS MEMBERS	49.00				
I-2284316441	ATTORNEY	R	5/30/2019			050902		
10 475-5310	OFFICE SUPPLIES		ADOBE ACROBAT PROFES	186.29				
10 475-5310	OFFICE SUPPLIES		DISC	32.94CR				
I-2287841511	NON-DEPT'L/HEALTHY COUNTY	R	5/30/2019			050902		
10 000-4380.200	OTHER [MISCELLANEOUS]		BLUESTONE DIGITAL SC	32.99				
I-2288980691	ATTORNEY/JAIL/SHERIFF	R	5/30/2019			050902		
10 475-5310	OFFICE SUPPLIES		NETGEAR 5PORT SWITCH	37.99				
10 512-5310	OFFICE SUPPLIES		2/THERMAL LAM SHEETS	112.78				
10 512-5310	OFFICE SUPPLIES		DISC	38.00CR				
10 560-5310	OFFICE SUPPLIES		1CS PAPER	55.99				
10 560-5310	OFFICE SUPPLIES		DISC	28.50CR				427.68
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-5244	JUSTICE OF PEACE	R	5/30/2019			050903		
10 455-5405	AUTOPSY		LEV1/WILLIE DANCER 4	2,200.00				2,200.00
S416	SOS WASTE DISPOSAL, INC							
I-62916	PREC 3/PREC 4	R	5/30/2019			050904		
15 623-5440	UTILITIES		DUMPSTER SVC MAY 19	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAY 19	55.25				112.50
S456	SECTOR K9, LLC							
I-124	SHERIFF/K9	R	5/30/2019			050905		
10 560-5335	CANINE CARE & SUPPLIES		RECERT COURSE/DUKE 7	300.00				
10 560-5335	CANINE CARE & SUPPLIES		CEDAR HILL, TX					300.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-OTRAT/A DUDLEY'19	AUDITOR	R	5/30/2019			050906		
10 495-5427	CONTINUING EDUCATION		OTRAT/JULY 17-18/AMA	100.00				100.00
T081	TAC RISK MANAGEMENT POOL							
I-25474	NON-DEPT'L/PROPERTY	R	5/30/2019			050907		
10 409-5482	PROPERTY INSURANCE		BLDG&CONTENTS COVER	31,411.00				31,411.00

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T083	TYLER TECHNOLOGIES, INC							
I-025-29087	NON-DEPT'L	R	5/30/2019			050908		
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--ACUSERV	466.95				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--GEN LED	2,561.25				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--BUDGET					
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--CK RECO					
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--ACCTS P	1,977.94				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--PAYROLL	2,325.44				
10 409-5411	MAINTENANCE CONTRACTS		SFTWR MAINT--NETWORK	1,211.60				8,543.18
T148	TASCOSA OFFICE MACHINES INC							
I-123258	CLERK	R	5/30/2019			050909		
10 403-5411	MAINTENANCE CONTRACTS		1,308 COPIES 4/10-5/	19.62				19.62
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-'19 BUDGET W/S	JUVENILE PROBATION	R	5/30/2019			050910		
17 573-5427	TRAVEL & TRAINING		REGIS/B SEARS 7/30-3	75.00				
I-'19 POST-LEGIS	JUVENILE PROBATION	R	5/30/2019			050910		
17 573-5427	TRAVEL & TRAINING		REGIS/B SEARS 7/26-3	150.00				225.00
U019	UNITED SUPERMARKETS, INC							
I-0229 041219	JAIL	R	5/30/2019			050911		
10 512-5333	FOOD-PRISONERS		2/BREAD	4.38				
10 512-5333	FOOD-PRISONERS		16/CAKE MIX	21.52				
10 512-5333	FOOD-PRISONERS		2/MASHED POTATOES	6.78				
10 512-5333	FOOD-PRISONERS		2/TARTER SAUCE	4.38				
10 512-5333	FOOD-PRISONERS		2/CONSTENA PEPPERS	3.98				
10 512-5333	FOOD-PRISONERS		3/CHOC PUDDING	19.47				
10 512-5333	FOOD-PRISONERS		7/PIZZAS	22.33				
10 512-5333	FOOD-PRISONERS		2/MIRACLE WHIP	7.38				
10 512-5333	FOOD-PRISONERS		10/CAKE MIX	10.00				
10 512-5333	FOOD-PRISONERS		12/RANCH STYLE BEANS	11.88				
10 512-5333	FOOD-PRISONERS		3/GRAPE JELLY	5.97				
10 512-5333	FOOD-PRISONERS		2/MARSHMALLOWS	2.58				
10 512-5333	FOOD-PRISONERS		4/EGGS	7.96				
10 512-5333	FOOD-PRISONERS		4/BBQ SAUCE	6.36				
10 512-5333	FOOD-PRISONERS		2/BROWN SUGAR	4.58				
10 512-5333	FOOD-PRISONERS		3/SPAGHETTI	5.97				
10 512-5333	FOOD-PRISONERS		2/MAC&CHEESE	7.98				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	1.58				
10 512-5333	FOOD-PRISONERS		CELERY	1.79				
10 512-5333	FOOD-PRISONERS		2/COLESLAW KIT	5.98				
10 512-5333	FOOD-PRISONERS		2/GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.19				
10 512-5333	FOOD-PRISONERS		RED CHILE	2.99				
10 512-5333	FOOD-PRISONERS		2/POTATOES	7.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.22				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-0229 041219	JAIL	R	5/30/2019			050911		
10 512-5333	FOOD-PRISONERS		18/GROUND BEEF CHUBS	224.82				
10 512-5333	FOOD-PRISONERS		DISC	45.00	CR			
10 512-5333	FOOD-PRISONERS		PORK BUTT	14.67				
10 512-5333	FOOD-PRISONERS		FRESH DRUM	4.69				
10 512-5333	FOOD-PRISONERS		FRESH DRUM	4.64				
10 512-5333	FOOD-PRISONERS		FRESH DRUM	4.52				
10 512-5333	FOOD-PRISONERS		FRESH DRUM	5.83				
10 512-5333	FOOD-PRISONERS		PORK CHOP	6.12				
10 512-5333	FOOD-PRISONERS		PORK CHOP	9.90				
10 512-5333	FOOD-PRISONERS		PORK CHOP	10.70				
10 512-5333	FOOD-PRISONERS		PORK CHOP	10.02				
10 512-5333	FOOD-PRISONERS		PORK CHOP	10.08				
10 512-5333	FOOD-PRISONERS		PORK CHOP	9.18				
10 512-5333	FOOD-PRISONERS		BLUEBERRIES	9.49				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLES	6.58				
10 512-5333	FOOD-PRISONERS		2/STRAWBERRIES	12.98				
10 512-5333	FOOD-PRISONERS		2/WHIPPED TOPPING	4.78				
10 512-5333	FOOD-PRISONERS		3/BANANA PUDDING	17.97				
10 512-5333	FOOD-PRISONERS		4/IMPERIAL MARG	3.96				
10 512-5391	MEDICAL CARE-PRISONERS		ADVIL SINUS	10.49				
10 512-5391	MEDICAL CARE-PRISONERS		ALEVE	18.99				
10 512-5391	MEDICAL CARE-PRISONERS		ALKA SLTZR	6.59				
10 512-5391	MEDICAL CARE-PRISONERS		2/AZO CRANBERRY	15.98				
10 512-5391	MEDICAL CARE-PRISONERS		3/COUGH DROPS	10.77				
10 512-5391	MEDICAL CARE-PRISONERS		DAYQUIL	10.49				
10 512-5391	MEDICAL CARE-PRISONERS		EXCEDRIN MIGRAINE	10.59				
10 512-5392	MISCELLANEOUS SUPPLIES		GENERAL MERCH	4.99				
10 512-5391	MEDICAL CARE-PRISONERS		3/HALLS	5.97				
10 512-5391	MEDICAL CARE-PRISONERS		NYQUIL	10.49				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PIE PLATE CRYSTAL	15.98				
10 512-5391	MEDICAL CARE-PRISONERS		ROBITUSSEN	6.99				
10 512-5391	MEDICAL CARE-PRISONERS		THROAT SPRAY	3.99				
10 512-5392	MISCELLANEOUS SUPPLIES		BAKING CUPS	2.49				
10 512-5391	MEDICAL CARE-PRISONERS		SUDAFED	6.99				
10 512-5391	MEDICAL CARE-PRISONERS		THERFLU	6.99				
10 512-5391	MEDICAL CARE-PRISONERS		THERFLU X MX	6.99				
10 512-5391	MEDICAL CARE-PRISONERS		TYL CGH/CONG	6.99				
10 512-5391	MEDICAL CARE-PRISONERS		TYL COLD MULTI	6.59				
10 512-5391	MEDICAL CARE-PRISONERS		4/TYLENOL SINUS	26.36				
10 512-5333	FOOD-PRISONERS		DISC	71.18	CR			
I-2524 043019	JAIL	R	5/30/2019			050911		
10 512-5333	FOOD-PRISONERS		3/SYRUP	10.47				
10 512-5333	FOOD-PRISONERS		COLESLAW	2.99				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD	3.99				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		TOMATOES	7.04				
I-3318 050919	JAIL	R	5/30/2019			050911		

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U019	UNITED SUPERMARKETS, INC							
		CONTINUED						
I-3318 050919	JAIL	R	5/30/2019			050911		
10 512-5333	FOOD-PRISONERS		SPICE	4.99				
10 512-5333	FOOD-PRISONERS		8/BREAD	12.72				
10 512-5333	FOOD-PRISONERS		2/BUSH'S BAKED BEANS	8.98				
10 512-5333	FOOD-PRISONERS		LEMON PEPPER	8.99				
10 512-5333	FOOD-PRISONERS		FIESTA SEASONALL	5.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS	7.49				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	3.39				
10 512-5333	FOOD-PRISONERS		2/PIE FILLING	7.98				
10 512-5333	FOOD-PRISONERS		4/VERMICEL	3.16				
10 512-5333	FOOD-PRISONERS		2/PICKLES	11.98				
10 512-5333	FOOD-PRISONERS		2/CHOC CHIPS	7.38				
10 512-5333	FOOD-PRISONERS		BAKED GOODS	9.99				
10 512-5333	FOOD-PRISONERS		2/DORITOS	10.58				
10 512-5333	FOOD-PRISONERS		2/ALFREDO SAUCE	3.98				
10 512-5333	FOOD-PRISONERS		4/SPAG SAUCE	13.96				
10 512-5333	FOOD-PRISONERS		6/RANCH STYLE BEANS	5.94				
10 512-5333	FOOD-PRISONERS		6/CRM SOUP	11.94				
10 512-5333	FOOD-PRISONERS		MARSHMALLOWS	0.99				
10 512-5333	FOOD-PRISONERS		2/EGGS	3.98				
10 512-5333	FOOD-PRISONERS		4/ITALIAN SEASONING	4.00				
10 512-5333	FOOD-PRISONERS		2/BROWN SUGAR	4.58				
10 512-5333	FOOD-PRISONERS		9/CANOLA OIL	76.41				
10 512-5333	FOOD-PRISONERS		3/CHOC CHIPS	9.07				
10 512-5333	FOOD-PRISONERS		2/KETCHUP	4.00				
10 512-5333	FOOD-PRISONERS		12/PEAS	9.48				
10 512-5333	FOOD-PRISONERS		3/PINTO BEANS	22.47				
10 512-5333	FOOD-PRISONERS		2/POWDER SUGAR	4.58				
10 512-5333	FOOD-PRISONERS		SHREDDED COCO	2.69				
10 512-5333	FOOD-PRISONERS		2/SUGAR	27.98				
10 512-5333	FOOD-PRISONERS		3/SYRUP	10.47				
10 512-5333	FOOD-PRISONERS		24/TOMATO SAUCE	8.88				
10 512-5333	FOOD-PRISONERS		2/SALAD	7.98				
10 512-5333	FOOD-PRISONERS		SALAD	1.79				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		2/POTATOES	10.00				
10 512-5333	FOOD-PRISONERS		ONIONS	3.49				
10 512-5333	FOOD-PRISONERS		20/BAR S FRANKS	19.80				
10 512-5333	FOOD-PRISONERS		5/ECKRICH SAUSAGE	30.00				
10 512-5333	FOOD-PRISONERS		2/CHEESE	17.98				
10 512-5333	FOOD-PRISONERS		3/FLOUR TORTILLAS	7.47				
10 512-5333	FOOD-PRISONERS		3/CORN TORTILLAS	10.47				
10 512-5333	FOOD-PRISONERS		8/HAM&CHEESE	27.92				
10 512-5333	FOOD-PRISONERS		2/CHRIZO	6.82				
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	13.16				
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	11.48				
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	11.09				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-3318 050919	JAIL	R	5/30/2019			050911		
10 512-5333	FOOD-PRISONERS		BONE IN SIRLOIN	11.93				
10 512-5333	FOOD-PRISONERS		2/WHIPPED TOPPING	4.78				
10 512-5333	FOOD-PRISONERS		DISC	52.82CR				
I-4037 052019	JAIL	R	5/30/2019			050911		
10 512-5333	FOOD-PRISONERS		4/CORNMILL	12.76				
10 512-5333	FOOD-PRISONERS		4/BUSH'S BAKED BEANS	17.96				
10 512-5333	FOOD-PRISONERS		BAKING POWDER	4.19				
10 512-5333	FOOD-PRISONERS		4/MACADAMIA NUTS	11.16				
10 512-5333	FOOD-PRISONERS		24/PIE FILLING	90.96				
10 512-5333	FOOD-PRISONERS		4/SLICED APPLES	11.96				
10 512-5333	FOOD-PRISONERS		4/NESTLE MORSELS	14.76				
10 512-5333	FOOD-PRISONERS		2/PROGRSO CRUMBS	3.98				
10 512-5333	FOOD-PRISONERS		2/SALT	1.58				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.61				
10 512-5333	FOOD-PRISONERS		2/WHIPPED TOPPING	9.56				
10 512-5333	FOOD-PRISONERS		DISC	18.05CR				
I-5883 041219	JAIL/MEDS	R	5/30/2019			050911		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/NICOLE HARRIS	15.33				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/NICOLE HARRIS	14.04				1,335.29
U037	ULINE							
I-108317325	SHERIFF	R	5/30/2019			050912		
10 560-5334	OTHER SUPPLIES		6 TIER WIDE LOCKERS	330.00				
10 560-5334	OTHER SUPPLIES		1 TIER LOCKER/EVIDEN	351.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	117.70				798.70
W007	THOMSON REUTERS-WEST PAYMENT C							
I-840201903	ATTORNEY/LAW LIBRARY	R	5/30/2019			050913		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG APRIL 2	330.75				
I-840283465	ATTORNEY/LAW LIBRARY	R	5/30/2019			050913		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL MA	605.93				
I-840291361	ATTORNEY	R	5/30/2019			050913		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL MA	121.05				1,057.73
W010	WEST TEXAS GAS INC							
I-020036001501 5/19	PARK/SHOP	R	5/30/2019			050914		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 4/9-5/7	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
10 660-5440	UTILITIES & IRRIGATION		P/L SAFETY SURCHARGE	1.75				
10 660-5440	UTILITIES & IRRIGATION		RATE REDUCTION REF	4.14CR				
I-020036002501 5/19	PARK/SHOWBARN	R	5/30/2019			050914		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 4/9-5/7	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				
10 660-5440	UTILITIES & IRRIGATION		P/L SAFETY SURCHARGE	1.75				
10 660-5440	UTILITIES & IRRIGATION		RATE REDUCTION REF	8.07CR				
I-020049022001 5/19	PREC 3	R	5/30/2019			050914		

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
		CONTINUED						
I-020049022001	5/19 PREC 3	R	5/30/2019			050914		
15	623-5440 UTILITIES			13.06				
15	623-5440 UTILITIES			11.84				
15	623-5440 UTILITIES			1.75				
15	623-5440 UTILITIES			8.07CR				48.92
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	5/19 MUSEUM	R	5/30/2019			050915		
10	652-5420 TELECOMMUNICATIONS			162.29				
10	652-5420 TELECOMMUNICATIONS			25.00CR				
10	652-5420 TELECOMMUNICATIONS			43.40				
10	652-5420 TELECOMMUNICATIONS			566.43				
10	652-5420 TELECOMMUNICATIONS			9.07				
I-266-5051	5/19 LIBRARY	R	5/30/2019			050915		
10	650-5420 TELECOMMUNICATIONS			126.12				
10	650-5420 TELECOMMUNICATIONS			39.17				
10	650-5420 TELECOMMUNICATIONS			1.31				
I-266-5074	5/19 ADULT PROBATION	R	5/30/2019			050915		
10	570-5420 TELECOMMUNICATIONS			49.25				
10	570-5420 TELECOMMUNICATIONS			17.24				
I-266-5161	5/19 TREASURER	R	5/30/2019			050915		
10	497-5420 TELECOMMUNICATIONS			37.30				
10	497-5420 TELECOMMUNICATIONS			17.22				
10	497-5420 TELECOMMUNICATIONS			0.06				
I-266-5171	5/19 TAX A/C	R	5/30/2019			050915		
10	499-5420 TELECOMMUNICATIONS			246.58				
10	499-5420 TELECOMMUNICATIONS			64.89				
10	499-5420 TELECOMMUNICATIONS			10.68				
I-266-5181	5/19 ELECTIONS	R	5/30/2019			050915		
10	490-5420 TELECOMMUNICATIONS			30.30				
10	490-5420 TELECOMMUNICATIONS			20.78				
10	490-5420 TELECOMMUNICATIONS			7.74				
I-266-5211	5/19 SHERIFF	R	5/30/2019			050915		
10	560-5420 TELECOMMUNICATIONS			127.95				
10	560-5420 TELECOMMUNICATIONS			58.78				
10	560-5420 TELECOMMUNICATIONS			7.14				
I-266-5215	5/19 EXTENSION SVC	R	5/30/2019			050915		
10	665-5420 TELECOMMUNICATIONS			144.88				
10	665-5420 TELECOMMUNICATIONS			58.74				
10	665-5420 TELECOMMUNICATIONS			1.32				
I-266-5302	5/19 JUSTICE OF PEACE	R	5/30/2019			050915		
10	455-5420 TELECOMMUNICATIONS			31.83				
10	455-5420 TELECOMMUNICATIONS			17.21				
10	455-5420 TELECOMMUNICATIONS			2.00				
I-266-5411	5/19 JUVENILE PROBATION	R	5/30/2019			050915		
17	573-5499 OPERATING EXPENSES			31.83				
17	573-5499 OPERATING EXPENSES			17.21				

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5411 5/19	JUVENILE PROBATION	R	5/30/2019			050915		
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	0.83				
I-266-5412 5/19	DIST CT/NON-DEPT'L/CONSTABLE	R	5/30/2019			050915		
10 435-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 435-5420	TELECOMMUNICATIONS		FEES	15.75				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		PICC CHG/LMS	1.56				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	11.82				
10 550-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 550-5420	TELECOMMUNICATIONS		FEES	11.81				
I-266-5450 5/19	CLERK	R	5/30/2019			050915		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	113.00				
10 403-5420	TELECOMMUNICATIONS		FEES	65.90				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.93				
I-266-5508 5/19	CO JUDGE/COMM'R CT	R	5/30/2019			050915		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.59				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.68				
I-266-5700 5/19	SHERIFF	R	5/30/2019			050915		
10 560-5420	TELECOMMUNICATIONS		SERVICES	43.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.97				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.33				
I-266-5822 5/19	AUDITOR/NON-DEPT'L	R	5/30/2019			050915		
10 409-5420	TELECOMMUNICATIONS		FAX LINE SVCS 266-56	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	19.83				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.20				
10 409-5420	TELECOMMUNICATIONS		PICC CHARGE	1.16				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	19.82				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.40				
10 495-5420	TELECOMMUNICATIONS		PICC CHARGE	1.16				
I-266-8661 5/19	ATTORNEY	R	5/30/2019			050915		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.17				
I-266-8888 5/19	SHERIFF	R	5/30/2019			050915		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.95				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.06				

3,163.93

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VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-0844 053019	JAIL	R	5/30/2019			050917		
10 512-5391	MEDICAL CARE-PRISONERS			61.98				
10 512-5391	MEDICAL CARE-PRISONERS			4.96				
10 512-5391	MEDICAL CARE-PRISONERS			19.84				
10 512-5392	MISCELLANEOUS SUPPLIES			13.96				
I-9265 050919	SHERIFF/JAIL	R	5/30/2019			050917		
10 560-5310	OFFICE SUPPLIES			5.97				
10 512-5310	OFFICE SUPPLIES			15.76				
10 512-5392	MISCELLANEOUS SUPPLIES			65.00				187.47
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2019 RUIDOSO	JUVENILE PROBATION	R	5/30/2019			050918		
17 573-5427	TRAVEL & TRAINING			100.00				
17 573-5427	TRAVEL & TRAINING			10.00				110.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-831	SHERIFF	R	5/30/2019			050919		
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			21.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			62.98				123.98
W235	VANDY NELSON dba							
I-3497	CRTHSE/ACT BLDG/LIBRARY	R	5/30/2019			050920		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00
W242	ANDREA WARTON							
I-DW#18426	ACTIVITY BLDG	R	5/30/2019			050921		
10 000-4370.101	RENT-ACTIVITY BUILDING			150.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 5/19	ALMOST ALL DEPTS	R	5/30/2019			050922		
30 518-5440	UTILITIES			58.38				
10 510-5440	UTILITIES			1,544.67				
10 660-5440	UTILITIES & IRRIGATION			11.30				
10 580-5440	UTILITIES [TOWER]			71.15				
15 621-5440	UTILITIES			37.74				
10 650-5440	UTILITIES			121.26				
10 652-5440	UTILITIES			20.68				
10 662-5440	UTILITIES			421.18				
10 660-5440	UTILITIES & IRRIGATION			468.19				
10 660-5440	UTILITIES & IRRIGATION			26.63				
10 516-5440	UTILITIES			200.97				
10 660-5440	UTILITIES & IRRIGATION			20.16				
10 660-5440	UTILITIES & IRRIGATION			11.30				

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VENDOR SET: 99 Cochran County
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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	*CONTINUED*						
I-54-1324315-7	5/19 ALMOST ALL DEPTS	R	5/30/2019			050922		
10 409-5440	UTILITIES	300588989	ANNEX	25.82				
10 516-5440	UTILITIES	300603417	CEMETERY	109.07				
10 516-5440	UTILITIES	300637038	CEMETERY S	314.46				3,462.96
X001	XCEL ENERGY							
I-54-1829977-7	MAY19 PREC 2	R	5/30/2019			050923		
15 622-5440	UTILITIES	140 KWH	4/15-5/13	23.26				
15 622-5440	UTILITIES	AREA LIGHT	4/15-5/12	15.55				38.81
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-APRIL 2019	JAIL/MEDS	R	5/30/2019			050924		
10 512-5499	MISCELLANEOUS	9 DAYS@	\$50/WILLIAM B	450.00				
10 512-5499	MISCELLANEOUS	2 DAYS@	\$50/WILLIAM B	100.00				
10 512-5499	MISCELLANEOUS	9 DAYS@	\$50/JOSE GARA	450.00				
10 512-5499	MISCELLANEOUS	1 DAY@	\$50/PABLO HERN	50.00				
10 512-5499	MISCELLANEOUS	11 DAYS@	\$50/ESMOND L	550.00				
10 512-5499	MISCELLANEOUS	30 DAYS@	\$50/RAMIRO L	1,500.00				
10 512-5499	MISCELLANEOUS	30 DAYS@	\$50/JOSHUA P	1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/	ESMOND LOPEZ	25.66				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/	ESMOND LOPEZ	28.52				4,654.18

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	123	120,598.40	0.00	120,598.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	118.72
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	67.86
10 000-4370.101	RENT-ACTIVITY BUILDING	900.00
10 000-4380.200	OTHER [MISCELLANEOUS]	532.99
10 403-5310	OFFICE SUPPLIES	781.35
10 403-5411	MAINTENANCE CONTRACTS	3,019.62

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	403-5416	FILMING & INDEXING	2,500.00
10	403-5420	TELECOMMUNICATIONS	193.83
10	403-5427	CONTINUING EDUCATION	165.00
10	405-5330	FUEL AND OIL	128.95
10	409-5300	COUNTY-WIDE SUPPLIES	208.20
10	409-5411	MAINTENANCE CONTRACTS	8,543.18
10	409-5420	TELECOMMUNICATIONS	432.50
10	409-5427	CONTINUING EDUCATION	111.66
10	409-5440	UTILITIES	58.32
10	409-5482	PROPERTY INSURANCE	31,411.00
10	426-5400	ATTORNEY AD LITEM	200.00
10	435-5400	ATTORNEY AD LITEM	375.00
10	435-5420	TELECOMMUNICATIONS	168.20
10	435-5491	GRAND JURY	600.00
10	455-5310	OFFICE SUPPLIES	164.47
10	455-5405	AUTOPSY	2,442.50
10	455-5411	MAINTENANCE CONTRACTS	249.00
10	455-5420	TELECOMMUNICATIONS	51.04
10	455-5499	MISCELLANEOUS	10.00
10	475-5310	OFFICE SUPPLIES	350.62
10	475-5420	TELECOMMUNICATIONS	114.38
10	475-5481	DUES AND REGISTRATION	275.00
10	475-5590	LAW LIBRARY MTRLS/UPDATES	1,057.73
10	490-5420	TELECOMMUNICATIONS	58.82
10	490-5498	VOTER ENHANCEMENT	723.80
10	495-5310	OFFICE SUPPLIES	52.80
10	495-5420	TELECOMMUNICATIONS	172.27
10	495-5427	CONTINUING EDUCATION	1,195.67
10	497-5310	OFFICE SUPPLIES	35.95
10	497-5420	TELECOMMUNICATIONS	54.58
10	497-5427	CONTINUING EDUCATION	7.34
10	499-5310	OFFICE SUPPLIES	17.90
10	499-5420	TELECOMMUNICATIONS	322.15
10	510-5332	CUSTODIAL SUPPLIES	133.63
10	510-5411	MAINTENANCE CONTRACTS	817.04
10	510-5440	UTILITIES	2,130.67
10	510-5451	REPAIR	140.00
10	512-5310	OFFICE SUPPLIES	90.54
10	512-5333	FOOD-PRISONERS	2,938.18
10	512-5391	MEDICAL CARE-PRISONERS	480.04
10	512-5392	MISCELLANEOUS SUPPLIES	787.93
10	512-5451	REPAIR	1,029.79
10	512-5499	MISCELLANEOUS	6,621.20
10	516-5330	FUEL & OIL	118.15
10	516-5332	CUSTODIAL SUPPLIES	455.93
10	516-5440	UTILITIES	624.50

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	516-5451	REPAIR	279.05
10	550-5330	FUEL & OIL	85.62
10	550-5420	TELECOMMUNICATIONS	32.70
10	560-5310	OFFICE SUPPLIES	175.74
10	560-5330	FUEL AND OIL	2,584.95
10	560-5334	OTHER SUPPLIES	1,440.57
10	560-5335	CANINE CARE & SUPPLIES	300.00
10	560-5420	TELECOMMUNICATIONS	360.83
10	560-5451	MACHINERY-NON-OFFICE REPAIR	385.28
10	560-5452	OFFICE EQUIPMENT REPAIR	513.99
10	560-5454	TIRES	465.18
10	560-5481	DUES AND REGISTRATION	49.00
10	570-5420	TELECOMMUNICATIONS	66.49
10	571-5472	LOCAL SUPPORT-JUV BOARD	4,166.00
10	580-5414	FIRE PROTECTION CONTRACTS	2,800.00
10	580-5440	UTILITIES [TOWER]	71.15
10	640-5409	FUNERALS	1,500.00
10	650-5332	CUSTODIAL SUPPLIES	59.99
10	650-5411	MAINTENANCE CONTRACTS	1,024.13
10	650-5420	TELECOMMUNICATIONS	166.60
10	650-5440	UTILITIES	288.76
10	650-5590	BOOKS	568.63
10	652-5420	TELECOMMUNICATIONS	756.19
10	652-5440	UTILITIES	120.18
10	660-5330	FUEL AND OIL	753.15
10	660-5332	CUSTODIAL SUPPLIES	703.92
10	660-5440	UTILITIES & IRRIGATION	567.92
10	660-5451	REPAIR	273.49
10	660-5454	TIRES	15.00
10	662-5332	CUSTODIAL SUPPLIES	367.22
10	662-5440	UTILITIES	1,050.18
10	662-5451	REPAIR	643.59
10	663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10	665-5411	MAINTENANCE CONTRACTS	33.00
10	665-5420	TELECOMMUNICATIONS	204.94
		*** FUND TOTAL ***	103,363.44
15	610-5310	OFFICE SUPPLIES	104.47
15	610-5420	TELECOMMUNICATIONS	120.03
15	610-5427	COMM-CONTINUING EDUCATION	725.26
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	35.24
15	621-5330	FUEL & OIL	3,334.28
15	621-5356	ROAD MATERIALS & SUPPLIES	310.77
15	621-5420	TELECOMMUNICATIONS	0.16
15	621-5440	UTILITIES	144.74
15	621-5451	REPAIRS	1,379.69

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VENDOR SET: 99 Cochran County
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 DATE RANGE: 5/01/2019 THRU 5/31/2019

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
15	621-5454	TIRES	120.00
15	622-5330	FUEL AND OIL	621.30
15	622-5356	ROAD MATERIALS & SUPPLIES	92.95
15	622-5440	UTILITIES	157.93
15	622-5451	REPAIRS	1,262.37
15	622-5454	TIRES	128.80
15	623-5330	FUEL AND OIL	2,947.54
15	623-5356	ROAD MATERIALS & SUPPLIES	17.98
15	623-5440	UTILITIES	156.85
15	623-5454	TIRES	144.80
15	624-5330	FUEL AND OIL	637.80
15	624-5356	ROAD MATERIALS & SUPPLIES	73.98
15	624-5420	TELECOMMUNICATIONS	42.91
15	624-5440	UTILITIES	156.52
15	624-5451	REPAIRS	99.96
		*** FUND TOTAL ***	12,816.33
17	573-5413.002	Mental Health External Contrac	210.00
17	573-5413.004	Other Placements	3,090.90
17	573-5427	TRAVEL & TRAINING	443.94
17	573-5499	OPERATING EXPENSES	49.87
		*** FUND TOTAL ***	3,794.71
30	518-5330	FUEL & OIL	55.54
30	518-5440	UTILITIES	58.38
		*** FUND TOTAL ***	113.92
31	652-5430	ADVERTISING	200.00
31	652-5499	MISCELLANEOUS	285.00
		*** FUND TOTAL ***	485.00
90	000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
		*** FUND TOTAL ***	25.00

VENDOR SET:	BANK:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC	TOTALS: 123	120,598.40	0.00	120,598.40
CC		TOTALS: 123	120,598.40	0.00	120,598.40

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201905230672	MONTHLY PREMIUM	R	5/31/2019			050863		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	591.47				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	184.94				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.53				
I-08A201905230672	MONTHLY PREMIUM	R	5/31/2019			050863		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				988.40
C091	HUMANA							
I-17A201905230672	VISION MONTHLY PREMIUM	R	5/31/2019			050864		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201905230672	RETIREMENT CONTRIBUTIONS	R	5/31/2019			050865		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,090.79				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,170.00				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	564.42				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,334.14				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	76.66				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	641.54				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,434.85				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,333.07				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,073.71				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	458.46				
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	584.05				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,294.95				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	942.86				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	976.64				
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				36,307.79

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VENDOR SET: 99 Cochran County
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DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201905230672	MONTHLY PREMUIM	R	5/31/2019			050866		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	10,503.26				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	78.48				11,724.84
N017	NATIONAL FARM LIFE							
I-05 201905230672	NFL PREMIUM	R	5/31/2019			050867		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201905230672	AFTER TAX PREM	R	5/31/2019			050867		
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 201905230672	DEFERRED COMP WITHHELD	R	5/31/2019			050868		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	2,507.25				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	231.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.87				2,750.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201905230672	NATIONAL FAMILY CARE	R	5/31/2019			050869		
10 000-2500.4	INSURANCE PAYABLE		NATIONAL FAMILY CARE	59.00				59.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201905230672	CAUSE# 2002517527 &2003521159	R	5/31/2019			050870		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,182.00				1,182.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201905230672	CAUSE#233-534019-13	R	5/31/2019			050871		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201905230672	FEDERAL INCOME TAX W/H	R	5/31/2019			050872		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,950.82				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,466.56				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	246.67				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.34				
I-T3 201905230672	FICA TAX	R	5/31/2019			050872		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,878.95				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	480.04				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	269.19				
10 475-5201	SOCIAL SECURITY		FICA TAX	636.28				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	36.56				
10 495-5201	SOCIAL SECURITY		FICA TAX	417.17				
10 497-5201	SOCIAL SECURITY		FICA TAX	305.97				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX		*CONTINUED*					
I-T3 201905230672	FICA TAX	R	5/31/2019			050872		
10 499-5201	SOCIAL SECURITY	FICA TAX		677.55				
10 510-5201	SOCIAL SECURITY	FICA TAX		186.00				
10 512-5201	SOCIAL SECURITY	FICA TAX		628.74				
10 516-5201	SOCIAL SECURITY	FICA TAX		228.98				
10 550-5201	SOCIAL SECURITY	FICA TAX		200.95				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,380.57				
10 650-5201	SOCIAL SECURITY	FICA TAX		218.65				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.93				
10 660-5201	SOCIAL SECURITY	FICA TAX		152.06				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		274.89				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,906.95				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,070.72				
15 621-5201	SOCIAL SECURITY	FICA TAX		446.12				
15 622-5201	SOCIAL SECURITY	FICA TAX		462.52				
15 623-5201	SOCIAL SECURITY	FICA TAX		461.15				
15 624-5201	SOCIAL SECURITY	FICA TAX		466.44				
17 000-2500.2	FICA PAYABLE	FICA TAX		220.60				
17 573-5201	SOCIAL SECURITY	FICA TAX		220.60				
30 000-2500.2	FICA	FICA TAX		65.17				
30 518-5201	SOCIAL SECURITY	FICA TAX		65.16				
I-T4 201905230672	MEDICARE TAX	R	5/31/2019			050872		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,842.67				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		112.26				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		62.95				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		148.81				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		25.57				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		8.55				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		97.57				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		71.56				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		158.46				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		43.50				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		147.04				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		53.56				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		47.00				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		556.74				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		51.14				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.56				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		35.57				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		48.20				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		64.29				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		679.86				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		250.41				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		104.34				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX		*CONTINUED*					
I-T4 201905230672	MEDICARE TAX	R	5/31/2019			050872		
15 622-5201	SOCIAL SECURITY			108.17				
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			15.24				
30 518-5201	SOCIAL SECURITY			15.23				41,108.45
T218	TEXAS ASS'N OF COUNTIES							
I-11 201905230672	EMPLOYEE PREMIUMS	R	5/31/2019			050873		
10 400-5202	GROUP INSURANCE			749.27				
10 403-5202	GROUP INSURANCE			1,737.60				
10 455-5202	GROUP INSURANCE			868.80				
10 475-5202	GROUP INSURANCE			1,737.60				
10 495-5202	GROUP INSURANCE			1,737.60				
10 497-5202	GROUP INSURANCE			868.80				
10 499-5202	GROUP INSURANCE			2,606.40				
10 510-5202	GROUP INSURANCE			868.80				
10 512-5202	GROUP INSURANCE			3,475.20				
10 516-5202	GROUP INSURANCE [50%]			891.01				
10 550-5202	GROUP INSURANCE			868.80				
10 560-5202	GROUP INSURANCE			8,688.00				
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 201905230672	GROUP LIFE INSURANCE	R	5/31/2019			050873		
10 400-5202	GROUP INSURANCE			2.94				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			13.64				
10 516-5202	GROUP INSURANCE [50%]			3.51				
10 550-5202	GROUP INSURANCE			3.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES		*CONTINUED*					
I-12 201905230672	GROUP LIFE INSURANCE	R	5/31/2019			050873		
10 560-5202	GROUP INSURANCE			34.10				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.32				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.99				
I-15 201905230672	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2019			050873		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,220.70				42,341.17

C253	COCHRAN COUNTY MONEY MKT							
I-201905230673	NON-DEPT SUPP DEATH	R	5/31/2019			050874		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH/	1,161.85				1,161.85

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	12	138,504.61	0.00	138,504.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	9,950.82
10 000-2500.2	FICA PAYABLE	9,721.62
10 000-2500.3	TCDRS PAYABLE	9,090.79
10 000-2500.4	INSURANCE PAYABLE	13,770.46
10 000-2500.7	PEBSCO DEF COMP PAYABLE	2,507.25
10 000-2500.8	CHILD SUPPORT PAYABLE	1,739.87
10 400-5201	SOCIAL SECURITY	429.95

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** 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	592.30
10	403-5202	GROUP INSURANCE	1,744.42
10	403-5203	RETIREMENT	1,170.00
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	1,161.85
10	435-5201	SOCIAL SECURITY	136.41
10	435-5203	RETIREMENT	231.80
10	455-5201	SOCIAL SECURITY	332.14
10	455-5202	GROUP INSURANCE	872.21
10	455-5203	RETIREMENT	564.42
10	475-5201	SOCIAL SECURITY	785.09
10	475-5202	GROUP INSURANCE	1,744.42
10	475-5203	RETIREMENT	1,334.14
10	476-5201	SOCIAL SECURITY	134.88
10	476-5203	RETIREMENT	229.20
10	490-5201.001	SOCIAL SECURITY FICA	45.11
10	490-5203.001	RETIREMENT	76.66
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	377.53
10	497-5202	GROUP INSURANCE	872.21
10	497-5203	RETIREMENT	641.54
10	499-5201	SOCIAL SECURITY	836.01
10	499-5202	GROUP INSURANCE	2,616.63
10	499-5203	RETIREMENT	1,434.85
10	510-5201	SOCIAL SECURITY	229.50
10	510-5202	GROUP INSURANCE	872.21
10	510-5203	RETIREMENT	390.00
10	512-5201	SOCIAL SECURITY	775.78
10	512-5202	GROUP INSURANCE	3,488.84
10	512-5203	RETIREMENT	1,333.07
10	516-5201	SOCIAL SECURITY	282.54
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	2,937.31
10	560-5202	GROUP INSURANCE	8,722.10
10	560-5203	RETIREMENT	5,073.71
10	650-5201	SOCIAL SECURITY	269.79
10	650-5202	GROUP INSURANCE	914.04
10	650-5203	RETIREMENT	458.46
10	652-5201	SOCIAL SECURITY	13.49

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** 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	187.63
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	339.18
10	665-5202	GROUP INSURANCE	872.21
10	665-5203	RETIREMENT	584.05
		*** FUND TOTAL ***	102,955.14
15	000-2500.1	WITHHOLDING TAX PAYABLE	3,466.56
15	000-2500.2	FICA PAYABLE	3,586.81
15	000-2500.3	TCDRS PAYABLE	3,294.95
15	000-2500.4	INSURANCE PAYABLE	1,455.71
15	000-2500.7	PEBSCO DEF COMP PAYABLE	231.88
15	610-5201	SOCIAL SECURITY	1,321.13
15	610-5202	GROUP INSURANCE	3,608.84
15	610-5203	RETIREMENT	2,245.03
15	621-5201	SOCIAL SECURITY	550.46
15	621-5202	GROUP INSURANCE	1,744.42
15	621-5203	RETIREMENT	942.86
15	622-5201	SOCIAL SECURITY	570.69
15	622-5202	GROUP INSURANCE	1,744.42
15	622-5203	RETIREMENT	976.64
15	623-5201	SOCIAL SECURITY	569.00
15	623-5202	GROUP INSURANCE	1,744.42
15	623-5203	RETIREMENT	972.84
15	624-5201	SOCIAL SECURITY	575.53
15	624-5202	GROUP INSURANCE	1,743.23
15	624-5203	RETIREMENT	981.86
		*** FUND TOTAL ***	32,327.28
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	122.34
30	000-2500.2	FICA	80.41
30	000-2500.3	TCDRS	72.91

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.4	AFLAC	90.01
30 000-2500.7	D.C.	10.87
30 518-5201	SOCIAL SECURITY	80.39
30 518-5202	GROUP INSURANCE [15%]	254.97
30 518-5203	RETIREMENT	135.41
	*** FUND TOTAL ***	847.31

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12	138,504.61	0.00	138,504.61
BANK: PR	TOTALS:		12	138,504.61	0.00	138,504.61
REPORT TOTALS:			135	259,103.01	0.00	259,103.01

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

	1ST - QUARTER TOTALS	2ND - QUARTER TOTALS	3RD - QUARTER TOTALS	4TH - QUARTER TOTALS	** TOTAL **
NBR CHECKS -	0 CHECK(S)	60 CHECK(S)	0 CHECK(S)	0 CHECK(S)	60 CHECK(S)
NET -	0.00	121502.48	0.00	0.00	121502.48

EARNINGS	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -		0.00		181683.19		0.00		0.00		181683.19
SALARY -	0.00	0.00	4631.25	145883.75	0.00	0.00	0.00	0.00	4631.25	145883.75
REGULAR PAY-	0.00	0.00	1223.75	15113.38	0.00	0.00	0.00	0.00	1223.75	15113.38
LONGEVITY -	0.00	0.00	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	3750.00
DIST ATTY SUPPL-	0.00	0.00	0.00	508.05	0.00	0.00	0.00	0.00	0.00	508.05
DIST JUDGE SUPPL-	0.00	0.00	0.00	458.05	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JUDGE SUPP**-	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL -	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	174.50	4755.17	0.00	0.00	0.00	0.00	174.50	4755.17
VACATION PAY-	0.00	0.00	40.00	662.40	0.00	0.00	0.00	0.00	40.00	662.40
HOLIDAY PAY-	0.00	0.00	32.00	454.24	0.00	0.00	0.00	0.00	32.00	454.24
SICK PAY -	0.00	0.00	0.25	2.90	0.00	0.00	0.00	0.00	0.25	2.90
TRAVEL ALLOW -	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
JUV BOARD SALARY -	0.00	0.00	0.00	100.00	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 -	0.00	0.00	5.00	167.40	0.00	0.00	0.00	0.00	5.00	167.40
TAXABLE VEH USE-	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	144.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	75.52	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-	0.00	0.00	23600.07	12707.72	0.00	0.00	0.00	0.00	23600.07	12707.72
NATIONWIDE -	0.00	0.00	0.00	2750.00	0.00	0.00	0.00	0.00	0.00	2750.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	40.90	0.00	0.00	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	241.88	0.00	0.00	0.00	0.00	0.00	241.88
AFLAC -	0.00	0.00	0.00	787.94	0.00	0.00	0.00	0.00	0.00	787.94
AFLAC AFTER TAX-	0.00	0.00	0.00	200.46	0.00	0.00	0.00	0.00	0.00	200.46
CS XXXXXXX -	0.00	0.00	0.00	1182.00	0.00	0.00	0.00	0.00	0.00	1182.00
GROUP INS -	0.00	0.00	39964.80	0.00	0.00	0.00	0.00	0.00	39964.80	0.00
TAC AD&D -	0.00	0.00	155.67	0.00	0.00	0.00	0.00	0.00	155.67	0.00
FAM HLTH PREM-	0.00	0.00	0.00	2220.70	0.00	0.00	0.00	0.00	0.00	2220.70
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	40.46	0.00	0.00	0.00	0.00	0.00	40.46
CREDIT UNION-	0.00	0.00	0.00	11724.84	0.00	0.00	0.00	0.00	0.00	11724.84
NAT FAMILY -	0.00	0.00	0.00	59.00	0.00	0.00	0.00	0.00	0.00	59.00
CS XXXXXXX -	0.00	0.00	0.00	557.87	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-	0.00	0.00	163041.41	13786.39	0.00	0.00	0.00	0.00	163041.41	13786.39
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	178574.65	11071.67	0.00	0.00	0.00	0.00	178574.65	11071.67
MEDICARE -	0.00	0.00	178574.65	2589.36	0.00	0.00	0.00	0.00	178574.65	2589.36
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT