

7/01/2019 2:27 PM

2ND QUARTER 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/08/2019			050654		
C-CHECK	VOID CHECK	V	4/08/2019			050666		
C-CHECK	VOID CHECK	V	4/29/2019			050765		
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		
C-CHECK	VOID CHECK	V	6/10/2019			050937		
C-CHECK	VOID CHECK	V	6/10/2019			050938		
C-CHECK	VOID CHECK	V	6/10/2019			050950		
C-CHECK	VOID CHECK	V	6/10/2019			050951		

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:	11	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
		11	0.00	0.00	0.00
BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		11	0.00	0.00	0.00

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2ND QUARTER 2019 CHECK REPORT

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-F/R PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A007	ALBERT GONZALEZ, dba							
I-30317	PREC 1	R	4/08/2019			050644		
15 621-5454	TIRES		11-24.5 FLAT IS DUAL	50.00				50.00
A109	ALBUS FARM EQUIPMENT							
I-0626	JAIL	R	4/08/2019			050645		
10 512-5451	REPAIR		12FT FLAT 1/8x1 @65c	7.80				7.80
B001	BAILEY CO. ELECTRIC COOP							
I-425777	PREC 4	R	4/08/2019			050646		
15 624-5440	UTILITIES		650KWH 2/19-3/20/19	44.83				
15 624-5440	UTILITIES		AREA LIGHT	7.75				
I-425778	PREC 3	R	4/08/2019			050646		
15 623-5440	UTILITIES		87KWH 2/14-3/14/19	27.65				
15 623-5440	UTILITIES		2 AREA LIGHTS	17.50				
I-425779	NON-DEPT'L/SHERIFF POSSE	R	4/08/2019			050646		
10 409-5440	UTILITIES		ELEC SVC 2/1-3/4/19	32.50				130.23
B197	BRETT BUTLER							
I-31960	SHERIFF/CLERK	R	4/08/2019			050647		
10 560-5452	OFFICE EQUIPMENT REPAIR		RPL NETWORK LINE 3/8	187.50				
10 403-5451	REPAIRS		MOD FIREWL/NETDATA 3	125.00				312.50
B213	BRUCE THORNTON AIR COND.,							
I-W62506	JAIL/COURTHOUSE	R	4/08/2019			050648		
10 512-5451	REPAIR		1/2 RPR ICE MACHINE,	358.85				
10 510-5451	REPAIR		1/2 RPL WTR LEV PROB	358.84				717.69
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-MAR 2019	JAIL	R	4/08/2019			050649		
10 512-5499	MISCELLANEOUS		31 DAS/MIKEAL RICHAR	1,705.00				
I-XPRT M RICHARDSON	JAIL	R	4/08/2019			050649		
10 512-5499	MISCELLANEOUS		TRNSPRT/M RICHARDSON	13.50				1,718.50
C007	CITY OF MORTON							
I-032919	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/08/2019			050650		
10 650-5440	UTILITIES		LIBRARY GAS	163.50				
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	78.50				
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	809.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				

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C007	CITY OF MORTON	*CONTINUED*						
I-032919	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/08/2019			050650		
10 510-5440	UTILITIES		COURTHOUSE GAS	461.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	82.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	87.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,472.00
C008	CITY OF WHITEFACE							
I-409 3/19	PREC 2	R	4/08/2019			050651		
15 622-5440	UTILITIES		GAS SVC 2/15-3/15/19	16.25				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-APR'19 INSTLMT	SENIOR CITIZENS	R	4/08/2019			050652		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2019	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-413396	SHERIFF	R	4/08/2019			050653		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PF OIL FILTER/WESTWA	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT 0W20 DEX MOTOR O	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 GAL WASHER FLUID	7.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB1 5/20	69.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER	34.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LIGHT BULB	19.99				
I-413429	PREC 1	R	4/08/2019			050653		
15 621-5356	ROAD MATERIALS & SUPPLIES		FUNNEL	8.99				
15 621-5451	REPAIRS		2GL VALV 15W40	39.98				
I-413516	PREC 4	R	4/08/2019			050653		
15 624-5356	ROAD MATERIALS & SUPPLIES		4 BLUE SHOP TOWELS	15.96				
15 624-5356	ROAD MATERIALS & SUPPLIES		WD40 BIG BLAST	7.89				
15 624-5356	ROAD MATERIALS & SUPPLIES		B12 ALL SURFACE CLNR	3.99				
I-413555	PREC 2	R	4/08/2019			050653		
15 622-5356	ROAD MATERIALS & SUPPLIES		10 DEF 2.5GAL W/SPOU	119.90				
15 622-5356	ROAD MATERIALS & SUPPLIES		6 SPRAY GRAPHITE	47.94				
I-413685	PREC 1	R	4/08/2019			050653		
15 621-5451	REPAIRS		2 A/C FILTER 20x25x1	9.58				
I-413731	PREC 3	R	4/08/2019			050653		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 ROBBIE'S NU SHINE	10.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		GORILLA GLUE	5.99				
I-414131	CEMETERY	R	4/08/2019			050653		
10 516-5451	REPAIR		6QT QS30 REGULAR	33.00				

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C035	COX AUTO SUPPLY CO							
	I-414131 CEMETERY	R	4/08/2019			050653		
	10 516-5451 REPAIR		WIX OIL FILTER	14.99				
	I-414277 CEMETERY	R	4/08/2019			050653		
	10 516-5332 CUSTODIAL SUPPLIES	2	DUST MASK	3.98				
	I-414321 PREC 3	R	4/08/2019			050653		
	15 623-5356 ROAD MATERIALS & SUPPLIES	6	DEF 2.5GAL W/SPOUT	71.94				
	I-414672 CEMETERY	R	4/08/2019			050653		
	10 516-5332 CUSTODIAL SUPPLIES		STEEL MIX	4.99				
	I-414738 PREC 3	R	4/08/2019			050653		
	15 623-5451 REPAIRS		135 HYDR HOSE 1/2	47.25				
	15 623-5451 REPAIRS		8 HYDR FITTING/94 IN	74.32				
	I-414800 ACTIVITY BLDG	R	4/08/2019			050653		
	10 662-5332 CUSTODIAL SUPPLIES		SPRAY NOZZLE	8.99				750.32
C084	CLERK, SEVENTH COURT OF APPEAL							
	I-MAR 19 STATE FEES	R	4/08/2019			050655		
	90 000-2379.002 7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				15.00
C367	COMPUTER TRANSITION SERVICES,							
	I-174593 NON-DEPT'L	R	4/08/2019			050656		
	10 409-5420 TELECOMMUNICATIONS		UPDATE SSID PWs	90.00				
	I-174594 NON-DEPT'L	R	4/08/2019			050656		
	10 409-5499 MISCELLANEOUS		.5HR SETUP SEC TRNG	71.50				
	10 409-5499 MISCELLANEOUS		1.75HR SETUP SEC TRN	210.00				
	10 409-5499 MISCELLANEOUS		CCT 12/10/18					
	I-174595 CLERK	R	4/08/2019			050656		
	10 403-5310 OFFICE SUPPLIES		SETUP/INSTL 5505 FIR	169.00				
	I-174709 SHERIFF	R	4/08/2019			050656		
	10 560-5427 CONTINUING EDUCATION		2HRS TRAVEL/JAIL TRN	97.00				
	10 560-5427 CONTINUING EDUCATION		120MI @58c	69.60				
	10 560-5427 CONTINUING EDUCATION		2.75HRS TRNG VID MAG	266.75				
	I-174855HD COURTHOUSE	R	4/08/2019			050656		
	10 510-5411 MAINTENANCE CONTRACTS		HELP DESK APR 2019	692.04				
	I-174856 NON-DEPT'L	R	4/08/2019			050656		
	10 409-5420 TELECOMMUNICATIONS		25 TREND MICRO APR 1	40.00				
	I-INV51834 SHERIFF	R	4/08/2019			050656		
	10 560-5452 OFFICE EQUIPMENT REPAIR		5PT ETHER SW;CISCO S	75.00				
	10 560-5452 OFFICE EQUIPMENT REPAIR		3FT ETHERNET PATCH C	7.00				
	10 560-5452 OFFICE EQUIPMENT REPAIR		14FT ETHERNET PATCH	12.00				1,799.89
D196	JORGE DE LA CRUZ, SHERIFF							
	I-FUEL/THEO 3/27 SHERIFF	R	4/08/2019			050657		
	10 560-5427 CONTINUING EDUCATION		4.8GL UNL/SWAT TRNG	12.00				12.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E017	ELLIS AND SON INC							
I-LEO GALLEGOS JR	JUSTICE OF PEACE	R	4/08/2019			050658		
10 455-5405	AUTOPSY			95.00				
10 455-5405	AUTOPSY			60.00				
10 455-5405	AUTOPSY			87.50				242.50
E075	WEX BANK							
I-58477705	CONSTABLE/JUV PROBATION	R	4/08/2019			050659		
10 550-5330	FUEL & OIL			17.989GL UNL/MRTN 3/				
17 573-5427	TRAVEL & TRAINING			19.598GL UNL/LVND 3/				
17 573-5427	TRAVEL & TRAINING			17.019GL UNL/ABILENE				
17 573-5499	OPERATING EXPENSES			21.601GL UNL/WILLIS				
17 573-5427	TRAVEL & TRAINING			11.7GL UNL/AUSTIN 3/				
17 573-5427	TRAVEL & TRAINING			16.002GL UNL/ABILENE				
10 000-4380.200	OTHER [MISCELLANEOUS]			REBATE	0.59CR			213.66
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR 19	PREC 4	R	4/08/2019			050660		
15 624-5420	TELECOMMUNICATIONS			BASIC SVC	32.25			
15 624-5420	TELECOMMUNICATIONS			FEES	10.66			
15 624-5420	TELECOMMUNICATIONS			LONG DISTANCE	0.32			43.23
G005	GENERAL FUND							
I-1ST QTR 19 CIVIL	STATE CIVIL FEES	R	4/08/2019			050661		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			1ST QTR CIVIL FEES	2.10			
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			1ST QTR CIVIL FEES	4.01			
90 000-2363.001	Divorce & Family Gov't 133.1511			1ST QTR CIVIL FEES	0.50			
90 000-2363.002	Other Than Divorce/Family 10B			1ST QTR CIVIL FEES	2.00			
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			1ST QTR CIVIL FEES	3.00			
I-1ST QTR 19 CRIM	STATE CRIM SVC FEES	R	4/08/2019			050661		
90 000-2358.001	State CCC Date 010104 Forward			1ST QTR CRIMINAL FEE	198.96			
90 000-2368	BB Bond Fee (Gov CD 41.258)			1ST QTR CRIMINAL FEE	40.50			
90 000-2370	DNA Test Gov CD 411.147			1ST QTR CRIMINAL FEE	0.53			
90 000-2369	EMS Trauma Sec49.02 SB1131			1ST QTR CRIMINAL FEE	13.21			
90 000-2378	JRF Jury Reimb Fee CCP102.00451			1ST QTR CRIMINAL FEE	17.65			
90 000-2363.003	Indigent Defense Fee			1ST QTR CRIMINAL FEE	8.71			
90 000-2355	MVF CCP 102.002			1ST QTR CRIMINAL FEE	0.26			
90 000-2367	STF-Sub 95% C(Trans CD542.40			1ST QTR CRIMINAL FEE	36.67			
I-1ST QTR 19 SPEC	SPECIALTY CT SVC FEES	R	4/08/2019			050661		
90 000-2379.001	Drug Court Fee CCP102.0178			1ST QTR SPECIALTY CT	2.01			330.11
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR19	JUSTICE OF PEACE	R	4/08/2019			050662		
10 000-2206.002	COLLECTION AGENCY FEES			COLLECTION FEES MAR	355.97			355.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H026	RICHARD L. HUSEN, ATTY.							
I-1541/J HERNANDEZ	DISTRICT COURT	R	4/08/2019			050663		
10 435-5400	ATTORNEY AD LITEM	PLEA, REV(F)/JULISSA		375.00				
I-1569/T TYSON	DISTRICT COURT	R	4/08/2019			050663		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/TAYLOR TYSON		375.00				
I-1570/T TYSON	DISTRICT COURT	R	4/08/2019			050663		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/TAYLOR TYSON		375.00				1,125.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 4/19	JUVENILE PROBATION	R	4/08/2019			050664		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AP		4,166.00				4,166.00
L010	LEWIS FARM & RANCH STORE INC							
I-83798	EXTENSION SVC	R	4/08/2019			050665		
10 665-5334	OTHER SUPPLIES	BATTERIES/BUZZER BOA		13.99				
I-87496	PREC 3	R	4/08/2019			050665		
15 623-5451	REPAIRS	2 SPRAY PAINT		9.98				
15 623-5451	REPAIRS	DISC		1.00CR				
I-87911	COURTHOUSE	R	4/08/2019			050665		
10 510-5332	CUSTODIAL SUPPLIES	TAPE		9.99				
10 510-5332	CUSTODIAL SUPPLIES	GLUE		3.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.36CR				
I-88013	JAIL	R	4/08/2019			050665		
10 512-5392	MISCELLANEOUS SUPPLIES	16 BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	29 KLEENEX		75.11				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		12.30CR				
I-88163	PREC 3	R	4/08/2019			050665		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH CAN		27.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	VACUUM BELTS		2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		6.00CR				
I-88185	ACTIVITY BLDG	R	4/08/2019			050665		
10 662-5332	CUSTODIAL SUPPLIES	1PK GROMMET		2.95				
I-88280	PARK	R	4/08/2019			050665		
10 660-5332	CUSTODIAL SUPPLIES	CHAIN SAW BLADE		19.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-88298	ACTIVITY BLDG	R	4/08/2019			050665		
10 662-5332	CUSTODIAL SUPPLIES	2 NEUTRALIZING GEL B		13.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-88443	PARK	R	4/08/2019			050665		
10 660-5332	CUSTODIAL SUPPLIES	WINDSHIELD WASH		2.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.30CR				
I-88553	JAIL	R	4/08/2019			050665		
10 512-5392	MISCELLANEOUS SUPPLIES	4 SOAP		15.96				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.60CR				
10 560-5334	OTHER SUPPLIES	GLOVES		123.70				
10 560-5334	OTHER SUPPLIES	DISC		12.37CR				
I-88632	PARK	R	4/08/2019			050665		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-88632	PARK	R	4/08/2019			050665		
10 660-5332	CUSTODIAL SUPPLIES	1GL PRAMITOL		38.00				
I-88633	CEMETERY	R	4/08/2019			050665		
10 516-5332	CUSTODIAL SUPPLIES	1GL PRAMITOL		38.00				
I-88671	PARK	R	4/08/2019			050665		
10 660-5451	REPAIR	2" FAUCET LINE		4.99				
10 660-5451	REPAIR	DISC		0.50CR				
I-88798	JAIL	R	4/08/2019			050665		
10 512-5451	REPAIR	10 ANCHOR BOLTS		1.90				
10 512-5451	REPAIR	MASONRY DRILL BIT		3.59				
10 512-5451	REPAIR	8 SCREWS		1.20				
10 512-5451	REPAIR	SHARPIE MRKR		2.59				
10 512-5451	REPAIR	DISC		0.93CR				450.54
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-LIBRARY 2019	LIBRARY	R	4/08/2019			050667		
10 650-5590	BOOKS	1 YR SUBSCRIPT/NEWS		45.00				45.00
M089	STACY JAMES MILLER DBA							
I-1190	COURTHOUSE	R	4/08/2019			050668		
10 510-5451	REPAIR	CLEAN DRAINS,CAULK W		650.00				650.00
N082	NETDATA							
I-iTICKET MAR 19	JUSTICE OF PEACE	R	4/08/2019			050669		
10 455-5499	MISCELLANEOUS	MARCH 2019		4.00				4.00
N095	NEOFUNDS BY NEOPOST							
I-4/5/19	CLERK	R	4/08/2019			050670		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		1,000.00				1,000.00
N103	NETPROTECT LLC							
I-1230	JUSTICE OF PEACE	R	4/08/2019			050671		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIST 3/30-4/		249.00				249.00
S005	DORIS SEALY, COUNTY TREAS							
I-941 1ST QTR 2019	TREASURER	R	4/08/2019			050672		
10 497-5311	POSTAL EXPENSES	CERT MAIL,941 FORM 4		6.85				6.85
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-56546	CLERK	R	4/08/2019			050673		
10 403-5310	OFFICE SUPPLIES	TONER BR TN660		68.49				
10 403-5310	OFFICE SUPPLIES	STAPLES		3.95				
10 403-5310	OFFICE SUPPLIES	PACKING TAPE		29.95				
10 403-5310	OFFICE SUPPLIES	DRUM BR DR630		104.99				
10 403-5310	OFFICE SUPPLIES	TONER HP81A		190.95				
10 403-5310	OFFICE SUPPLIES	PENS,PROFILE ELITE,		23.28				
I-56548	TAX A/C	R	4/08/2019			050673		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS							
	I-56548		R 4/08/2019			050673		
	10 499-5310	OFFICE SUPPLIES	2EA TYPEWRITER RIBBO	20.58				
	I-56578	TREASURER	R 4/08/2019			050673		
	10 497-5310	OFFICE SUPPLIES	TONER, YW T222N	289.99				
	I-56589	AUDITOR	R 4/08/2019			050673		
	10 495-5310	OFFICE SUPPLIES	4EA ENERDEL REFILL,	5.16				
	10 495-5310	OFFICE SUPPLIES	2PK LINED POP-UP NOT	28.40				
	10 495-5310	OFFICE SUPPLIES	RET POP-UP NOTES/INV	13.90CR				751.84
S079	STEWART & STEVENSON LLC							
	I-6926765 RI	PREC 3	R 4/08/2019			050674		
	15 623-5451	REPAIRS	FUEL PUMP/94 INT'L #	249.22				
	15 623-5451	REPAIRS	CORE DEPOSIT	43.20				
	15 623-5451	REPAIRS	RET CORE DEP	43.20CR				
	I-6929922 RI	PREC 3	R 4/08/2019			050674		
	15 623-5451	REPAIRS	SENSOR/'94 INTL #511	85.66				334.88
S217	STATE COMPTROLLER							
	I-1ST QTR 19 CIVIL	STATE CIVIL FEES	R 4/08/2019			050675		
	90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F	12.60				
	90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F	90.00				
	90 000-2364	Juror Donations	1ST QTR REMITTANCE F	15.00				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F	39.90				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F	76.27				
	90 000-2363.001	Divorce & Family Gov't 133.1511	1ST QTR REMITTANCE F	89.50				
	90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE F	168.00				
	90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F	57.00				
	90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F	305.00				
	90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.9711	1ST QTR REMITTANCE F	85.00				938.27
S217	STATE COMPTROLLER							
	I-1ST QTR 19 CRIM	STATE CRIMINAL FEES	R 4/08/2019			050676		
	90 000-2358.001	State CCC Date 010104 Forward	1ST QTR REMITTANCE F	1,790.61				
	90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F	364.50				
	90 000-2370	DNA Test Gov CD 411.147	1ST QTR REMITTANCE F	4.78				
	90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE F	118.87				
	90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR REMITTANCE F	158.85				
	90 000-2363.003	Indigent Defense Fee	1ST QTR REMITTANCE F	78.43				
	90 000-2355	MVF CCP 102.002	1ST QTR REMITTANCE F	2.38				
	90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR REMITTANCE F	696.75				
	90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F	11.54				
	90 000-2342.001	Omni FTA	1ST QTR REMITTANCE F	100.00				
	90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR REMITTANCE F	160.00				
	90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F	70.69				
	90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F	335.03				
	90 000-2347.001	Truancy Prvtn & Diver. 102.0151	1ST QTR REMITTANCE F	79.65				3,972.08

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S217	STATE COMPTROLLER							
I-1ST QTR 19 E-FILE	STATE E-FILE FEES	R	4/08/2019			050677		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMITTANCE F		195.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR REMITTANCE F		120.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR REMITTANCE F		70.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F		3.27				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR REMITTANCE F		54.33				442.60
S217	STATE COMPTROLLER							
I-1ST QTR 19 SPEC CT	SPECIALTY COURT COSTS	R	4/08/2019			050678		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE F		18.11				18.11
S325	DONNA SCHMIDT							
I-MILEAGE 3/27/19	JUSTICE OF PEACE	R	4/08/2019			050679		
10 455-5425	TRAVEL IN-COUNTY (DOCUMENTED)	15.5MI TO/FR SCENE@5		8.99				8.99
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-5144	JUSTICE OF PEACE	R	4/08/2019			050680		
10 455-5405	AUTOPSY	LEV 1/RAYMOND KENICK		2,200.00				2,200.00
S435	SS OUTFITTERS							
I-040419/AMMO	JUVENILE PROBATION	R	4/08/2019			050681		
17 573-5499	OPERATING EXPENSES	1BX SPEER GOLD 165GR		25.00				
17 573-5499	OPERATING EXPENSES	5BX REM 165GR FMJ .4		85.00				110.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3004506019	COURTHOUSE	R	4/08/2019			050682		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		2,147.01				2,147.01
T237	TDCAA							
I-48828	ATTORNEY	R	4/08/2019			050683		
10 475-5310	OFFICE SUPPLIES	3 QUICK PENAL CODE R		27.00				
10 475-5310	OFFICE SUPPLIES	PUNISHMENT&PROBATION		35.00				
10 475-5310	OFFICE SUPPLIES	PROSECUTOR TRIAL NOT		85.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		14.00				161.00
T271	TEXAS STATE UNIVERSITY							
I-'19 LEGIS UPDATE	JUSTICE OF PEACE	R	4/08/2019			050684		
10 455-5427	CONTINUING EDUCATION	REGISTRATION FEE/D S		10.00				
10 455-5427	CONTINUING EDUCATION	OVERHEAD ASSESSMENT		90.00				100.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2420173	JAIL	R	4/08/2019			050685		
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 CHG		13.10				
10 512-5392	MISCELLANEOUS SUPPLIES	MIN CHG		3.30				
I-831 2422841	JAIL	R	4/08/2019			050685		

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U036	UNIFIRST HOLDINGS, INC	*CONTINUED*						
I-831 2422841	JAIL	R	4/08/2019			050685		
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 CHG	13.10				
10 512-5392	MISCELLANEOUS SUPPLIES		MIN CHG	3.30				129.10
W007	THOMSON REUTERS-WEST PAYMENT C							
I-839873013	ATTORNEY/LAW LIBRARY	R	4/08/2019			050686		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG FEB 201	315.00				
I-839953749	ATTORNEY/LAW LIBRARY	R	4/08/2019			050686		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL MA	577.08				
I-839961885	ATTORNEY	R	4/08/2019			050686		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL MA	115.29				1,007.37
W062	WAL-MART COMMUNITY							
I-026143 032619	SHERIFF	R	4/08/2019			050687		
10 560-5334	OTHER SUPPLIES		LITHIUM 123 BATT 12P	29.88				
10 560-5335	CANINE CARE & SUPPLIES		2 MB BF/F 25OZ	22.92				52.80
W070	R D WALLACE OIL CO INC							
I-12520010 MAR19	CEMETERY	R	4/08/2019			050688		
10 516-5330	FUEL & OIL		30GL UNL 3/5	62.19				
I-12520019 MAR19	PARK/AIRPORT	R	4/08/2019			050688		
10 660-5330	FUEL AND OIL		28GL UNL 3/15	58.05				
30 518-5330	FUEL & OIL		27.01GL UNL 3/28	55.99				
I-12520021 MAR19	PREC 3	R	4/08/2019			050688		
15 623-5330	FUEL AND OIL		705GL DYED DIESEL 3/	1,734.30				
15 623-5330	FUEL AND OIL		3 80-OZ PWR SVC	35.85				
15 623-5330	FUEL AND OIL		50GL CLEAR DIESEL 3/	129.95				
15 623-5330	FUEL AND OIL		56.9GL REG ETH 3/22	107.26				
15 623-5330	FUEL AND OIL		19.8GL REG ETH 3/29	43.86				
I-12520030 MAR19	PREC 1	R	4/08/2019			050688		
15 621-5330	FUEL & OIL		21.69GL UNL 3/4	44.96				
15 621-5330	FUEL & OIL		25.1GL UNL 3/6	52.04				
15 621-5330	FUEL & OIL		19.38GL UNL 3/12	40.18				
15 621-5330	FUEL & OIL		27.38GL UNL 3/18	56.76				
15 621-5330	FUEL & OIL		28.86GL UNL 3/26	59.82				
I-12520032 MAR19	PREC 2	R	4/08/2019			050688		
15 622-5330	FUEL AND OIL		892GL DYED DIESEL 3/	2,194.32				
15 622-5330	FUEL AND OIL		26GL UNL 3/22	53.90				
I-12520041 MAR19	PREC 4	R	4/08/2019			050688		
15 624-5330	FUEL AND OIL		24.24GL UNL 3/5	50.26				
15 624-5330	FUEL AND OIL		13.01GL SUPER UNL 3/	29.56				
I-12520043 MAR19	SHERIFF	R	4/08/2019			050688		
10 560-5330	FUEL AND OIL		73.52GL UNL/SHERIFF	170.54				
10 560-5330	FUEL AND OIL		980.646GL UNL	2,098.68				
I-12520261 MAR19	VETERANS SVC	R	4/08/2019			050688		

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520261 MAR19	VETERANS SVC	R	4/08/2019			050688		
10 405-5330	FUEL AND OIL		19.476GL UNL 3/15;FR	40.41				
10 405-5330	FUEL AND OIL		11GL UNL 3/7	22.81				
10 405-5330	FUEL AND OIL		26.5GL UNL 3/22	54.94				
10 405-5330	FUEL AND OIL		9.83GL UNL 3/26	20.38				7,217.01
X001	XCEL ENERGY							
I-54-1324315-7 3/19	ALMOST ALL DEPTS	R	4/08/2019			050689		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	69.15				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,241.49				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	66.21				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	56.50				
10 650-5440	UTILITIES		300338546 LIBRARY	104.18				
10 652-5440	UTILITIES		300342232 MUSEUM	20.68				
10 662-5440	UTILITIES		300390484 ACTIVITY B	435.85				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	122.64				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	44.23				
10 516-5440	UTILITIES		300555198 CEMETERY	11.28				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	22.19				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	56.49				
10 516-5440	UTILITIES		300603417 CEMETERY	13.12				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.28				2,297.85
A029	ANTHONY MECHANICAL SERVICE, INC							
I-065204	COURTHOUSE	R	4/29/2019			050712		
10 510-5451	REPAIR		3HRS/ASSESS CHILLER	355.00				355.00
A178	AMAZON							
I-464466468335	LIBRARY	R	4/29/2019			050713		
10 650-5590	BOOKS		THERMAL LAMINATING P	23.99				
I-467688379574	CONSTABLE	R	4/29/2019			050713		
10 550-5334	OTHER SUPPLIES		1800mAh PORTABLE JUM	68.99				
I-639837775337	COURTHOUSE	R	4/29/2019			050713		
10 510-5332	CUSTODIAL SUPPLIES		ORECK COMMERCIAL VAC	299.99				
I-739965747776	COURTHOUSE/AUDITOR	R	4/29/2019			050713		
10 510-5332	CUSTODIAL SUPPLIES		ORECK BAGS	16.68				
10 495-5310	OFFICE SUPPLIES		SWINGLINE STAPLER OP	12.98				
I-749673398533	LIBRARY	R	4/29/2019			050713		
10 650-5590	BOOKS		LAMINATING POUCH	10.94				
I-794466493674	LIBRARY	R	4/29/2019			050713		
10 650-5499	MISCELLANEOUS		STEM MERG CUBE	29.99				
10 650-5590	BOOKS		DARK TRIBUTE	18.89				
10 650-5590	BOOKS		WOLF PACK	16.20				
10 650-5590	BOOKS		THE BORDER	18.89				
10 650-5590	BOOKS		THE MALTA EXCHANGE	17.39				

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A178	AMAZON	*CONTINUED*						
I-794466493674	LIBRARY	R	4/29/2019			050713		
10 650-5590	BOOKS		TIGER'S DREAM	22.46				
10 650-5590	BOOKS		KING OF SCARS	13.98				
10 650-5590	BOOKS		THE FIRST LADY	18.30				
10 650-5590	BOOKS		SHIPPING	2.32				591.99
A249	ANTELOPE TIRE & SUPPLY, INC							
I-DW#18425	ACTIVITY BLDG	R	4/29/2019			050714		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	4/19/19	150.00				150.00
A269	ABACUS COMPUTERS INC.							
I-121919	JAIL/MENTAL HEALTH	R	4/29/2019			050715		
10 512-5391	MEDICAL CARE-PRISONERS		24"HP AIO #MXL84227G	1,275.00				
10 512-5391	MEDICAL CARE-PRISONERS		CABLE LOCK TO SECURE	31.00				
10 512-5391	MEDICAL CARE-PRISONERS		HP 3YR ONSITE MAINT	45.00				
10 512-5391	MEDICAL CARE-PRISONERS		HP 3YR DaaS PRM PROT	335.00				
10 512-5391	MEDICAL CARE-PRISONERS		INSTALLATION & SETUP	875.00				2,561.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 4/19	PREC 3	R	4/29/2019			050716		
15 623-5440	UTILITIES		595GL/WATER MAR 19	22.11				22.11
B197	BRETT BUTLER							
I-31964	JAIL	R	4/29/2019			050717		
10 512-5310	OFFICE SUPPLIES		RPL HANDSET	27.88				
10 512-5310	OFFICE SUPPLIES		SHIPPING	23.68				51.56
B263	BEN BRISTOW							
I-WTJPCA CONF 2019	CONSTABLE	R	4/29/2019			050718		
10 455-5427	CONTINUING EDUCATION	MEALS	4/14-19/19; AB	121.83				121.83
C033	COLLEGE AVE ANIMAL CLINIC							
I-171563	SHERIFF/K9	R	4/29/2019			050719		
10 560-5335	CANINE CARE & SUPPLIES		BRAVECTO K9 44-88	63.00				63.00
C064	CITY OF MORTON F D							
I-MAR 2019	PUBLIC SAFETY*OTHER	R	4/29/2019			050720		
10 580-5414	FIRE PROTECTION CONTRACTS		114&N OF WF;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		620 N HWY 214;STRUCT	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		6mi S LEHMAN;GRASS 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585 BRONCO HWY;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&769;GRASS 3/13	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&769;GRASS 3/13	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		125&1169;WRECK 3/21	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&214;GRASS 3/23	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585/S LEHMAN;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM 1337;LZ 3/27	350.00				3,500.00

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C065	CITY OF WHITEFACE F D							
I-MAR&APR 19	PUBLIC SAFETY*OTHER	R	4/29/2019			050721		
10 580-5414	FIRE PROTECTION CONTRACTS		214&CR 170;GRASS 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780&30;EMS CALL 3/2					
10 580-5414	FIRE PROTECTION CONTRACTS		125&1169;DEER 3/21;N					
10 580-5414	FIRE PROTECTION CONTRACTS		214&1585;GRASS 3/23	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214 W SIDE;GRASS 3/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1337;EMS STANDBY 3/2					
10 580-5414	FIRE PROTECTION CONTRACTS		1780&1585;GRASS 3/29	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780&CR260;GRASS 4/5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR34&CR105;GRASS 4/7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3MI S ON 1780;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1585&1780;GRASS 4/10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780&301;GRASS 4/10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214&CR210;GRASS 4/11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		214&1585;GRASS 4/15	350.00				3,850.00
C165	CITY OF MORTON							
I-MAR-APR 2019	CEMETERY	R	4/29/2019			050722		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		JAMES JOYCE 3/16/19	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		TRINESHA JOHNSON 4/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		JAMES KNOX 4/20/19	300.00				900.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP010629	NON-DEPT'L	R	4/29/2019			050723		
10 409-5420	TELECOMMUNICATIONS		29 EMAIL ACCTS MAR 2	58.00				58.00
C384	CHEMAQUA							
I-351074	COURTHOUSE	R	4/29/2019			050724		
10 510-5411	MAINTENANCE CONTRACTS		WATER TREATMENT APR	125.00				125.00
D027	DEMCO							
I-6588944	LIBRARY	R	4/29/2019			050725		
10 650-5499	MISCELLANEOUS		WINDOW CLINGS	3.00				
10 650-5499	MISCELLANEOUS		3/PENCILS	8.25				
10 650-5499	MISCELLANEOUS		2/FLOOR DECALS	17.00				
10 650-5499	MISCELLANEOUS		4/LANYARDS	5.00				
10 650-5499	MISCELLANEOUS		10PC SET/BULLETIN BO	3.85				
10 650-5499	MISCELLANEOUS		KEY CHAINS	4.99				
10 650-5499	MISCELLANEOUS		STRETCHY FLYING ROCK	3.99				
10 650-5499	MISCELLANEOUS		2/HANGING SWIRLES/SO	12.98				
10 650-5499	MISCELLANEOUS		VINYL ALIENS	8.99				
10 650-5499	MISCELLANEOUS		ALIEN PUFFERS	17.99				
10 650-5499	MISCELLANEOUS		METAL BEAD CHAIN NEC	5.99				
10 650-5499	MISCELLANEOUS		2/GALAXY BOUNCE BALL	9.50				
10 650-5499	MISCELLANEOUS		MINI ASTRONAUTS	9.79				
10 650-5499	MISCELLANEOUS		MAGNETIC STAR/MOON S	1.99				
10 650-5499	MISCELLANEOUS		4/BLK DRAWSTRING BAG	7.00				

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D027	DEMCO	*CONTINUED*						
I-6588944	LIBRARY	R	4/29/2019			050725		
10 650-5499	MISCELLANEOUS		4/WATER BOTTLES	4.00				
10 650-5499	MISCELLANEOUS		SHIPPING	13.67				137.98
D048	DATA-LINE OFFICE SYSTEMS							
I-IN99031	LIBRARY	R	4/29/2019			050726		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		214 COLOR COPIES 3/2	21.40				
I-IN99117	EXTENSION SVC	R	4/29/2019			050726		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/5-5/4	33.00				91.90
D153	SHANNA DEWBRE							
I-REG 2 MTG, LBK	CLERK	R	4/29/2019			050727		
10 403-5427	CONTINUING EDUCATION		120MI TO/FR LBKx2 @5	139.20				139.20
D196	JORGE DE LA CRUZ, SHERIFF							
I-041919/GROC	JAIL	R	4/29/2019			050728		
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 3/29	5.98				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 4/7	3.18				
10 512-5333	FOOD-PRISONERS		4/TOMATOES/ALLSUPS 4	5.56				
10 512-5333	FOOD-PRISONERS		STUFFING/FAM\$ 4/10	1.00				
10 512-5333	FOOD-PRISONERS		CHICKEN BROTH	2.50				
10 512-5333	FOOD-PRISONERS		PINEAPPLES	1.40				
10 512-5333	FOOD-PRISONERS		2/LETTUCE/ALLSUPS 4/	2.18				
10 512-5333	FOOD-PRISONERS		ONIONS	0.99				
10 512-5333	FOOD-PRISONERS		4/JALAPENOS	0.40				
10 512-5392	MISCELLANEOUS SUPPLIES		RENUZIT SPRAY/FAM\$ 4	1.00				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOUR PADS	1.65				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 4/11	6.98				
10 512-5333	FOOD-PRISONERS		EGGS	2.99				
10 512-5333	FOOD-PRISONERS		3/BREAD	2.48				
10 512-5333	FOOD-PRISONERS		EGGS	1.99				
10 512-5333	FOOD-PRISONERS		2/BREAD/ALLSUPS 4/13	1.59				
10 512-5333	FOOD-PRISONERS		CRACKERS/FAM\$ 4/16	2.00				
10 512-5333	FOOD-PRISONERS		4/NOODLE SOUP	4.00				
10 512-5333	FOOD-PRISONERS		3/SPRITE	3.00				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 4/18	6.98				
I-JAIL SCHL/OCHOA	SHERIFF/JAIL	R	4/29/2019			050728		
10 560-5427	CONTINUING EDUCATION		MEALS/OCHOA JAIL SCH	72.93				
I-PSTG TDCJ INTK4/23	SHERIFF	R	4/29/2019			050728		
10 560-5311	POSTAL EXPENSES		HERNANDEZ INTAKE PCK	25.50				
I-TRNG 4/5/19	SHERIFF	R	4/29/2019			050728		
10 560-5427	CONTINUING EDUCATION		SWAT TRNG/DUDLEY MEA	16.41				
10 560-5427	CONTINUING EDUCATION		TRNG/RUBEN MEALS	11.69				
I-XPORT/041919	JAIL	R	4/29/2019			050728		
10 512-5499	MISCELLANEOUS		MEALS/PROTHRO/JACKSO	38.16				
I-XPORT/042319	JAIL	R	4/29/2019			050728		

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-XPORT/042319	JAIL	R	4/29/2019			050728		
10 512-5499	MISCELLANEOUS		MEALS/ELIDA/SCOTT/HE	43.00				272.52
E017	ELLIS AND SON INC							
I-PATTY LOU WRIGHT	JUSTICE OF PEACE	R	4/29/2019			050729		
10 455-5405	AUTOPSY		RMV/PATTY LOU WRIGHT	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		TRNSPRT TO LBK	87.50				
I-R.KENICK 031819	WELFARE	R	4/29/2019			050729		
10 640-5409	FUNERALS		INDIGENT CREMATION/R	1,500.00				1,742.50
E095	ENERTECH							
I-DW#18208	ACTIVITY BLDG	R	4/29/2019			050730		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 4/2/19	150.00				150.00
G249	GULF COAST TRADES CENTER							
I-2013044617	JUVENILE PROBATION	R	4/29/2019			050731		
17 573-5413.004	Other Placements		31DAYS/POST(N)@103.0	3,193.93				3,193.93
I111	INTERSTATE BILLING SVC, INC							
I-3014062030	PREC 4	R	4/29/2019			050732		
15 624-5451	REPAIRS		SPRING AIR	51.90				51.90
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TRAVEL 042319	TAX A/C	R	4/29/2019			050733		
10 499-5425	TRAVEL IN-COUNTY (DOCUMENTED)		IN-COUNTY TRAVEL 1/1	7.89				
10 499-5427	CONTINUING EDUCATION		120MI TO/FR LBK MTG	69.60				77.49
K084	KASEY KUEHLER							
I-1283	JUVENILE PROBATION	R	4/29/2019			050734		
17 573-5413.001	Inter-Cnty Contr		TELECOUNSEL'GCOUNSELING JUV#857	70.00				70.00
L182	LUBBOCK COUNTY SHERIFF'S OFC							
I-201903	JAIL	R	4/29/2019			050735		
10 512-5499	MISCELLANEOUS		4 DAYS/ERIC JACKSON	260.00				260.00
M011	McWHORTER'S LTD							
I-4025354	SHERIFF	R	4/29/2019			050736		
10 560-5454	TIRES		50MI TO/FR SITE @\$1.	62.50				
10 560-5454	TIRES		2/265/70R17 TIRES	238.42				
10 560-5454	TIRES		2/TIRE DISPOSAL	5.00				
10 560-5454	TIRES		2/MT& DISMT	16.00				
I-4025691	SHERIFF	R	4/29/2019			050736		
10 560-5454	TIRES		225/60R18 EAGLE RS-A	129.48				
10 560-5454	TIRES		TIRE DISPOSAL	2.50				
10 560-5454	TIRES		WHEEL BALANCE	10.00				
10 560-5454	TIRES		WEIGHT	1.00				464.90

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M097	REYNALDO MORIN							
I-90TH ANNL CONF'19	COMMISSIONERS COURT	R	4/29/2019			050737		
15 610-5427	COMM-CONTINUING EDUCATION	3	NITES/AMARILLO 4/2	417.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	62.55				
15 610-5427	COMM-CONTINUING EDUCATION	3	NITES PARKING	21.00				500.55
M182	BEVERLY MCCLELLAN							
I-RISK MGT CONF'19	NON-DEPT'L	R	4/29/2019			050738		
10 409-5427	CONTINUING EDUCATION	3	NITES SAN MARCOS 4	357.00				
10 409-5427	CONTINUING EDUCATION		LODGING TAX	53.55				
10 409-5427	CONTINUING EDUCATION		MEALS 4/9-12/19	45.72				456.27
M316	MAIL FINANCE							
I-N7673032	NON-DEPT'L	R	4/29/2019			050739		
10 409-5311	POSTAL EXPENSES		POSTG MCH LEASE 5/8-	737.91				737.91
M348	JENNIFER MIRLL, PLLC							
I-#4556 1/24/19	DISTRICT COURT	R	4/29/2019			050740		
10 435-5400	ATTORNEY AD LITEM		ADV HRNG/ (C)CPS#4556	300.00				
I-#4556 1/8/19	DISTRICT COURT	R	4/29/2019			050740		
10 435-5400	ATTORNEY AD LITEM		HRNG RESET/ (C)CPS#45	300.00				
I-CPS#4558 031919	DISTRICT COURT	R	4/29/2019			050740		
10 435-5400	ATTORNEY AD LITEM		ADV HRNG/ (C)#4558	300.00				900.00
O022	OVERHEAD DOOR COMPANY OF							
I-83576	PREC 1	R	4/29/2019			050741		
15 621-5451	REPAIRS		RPR BOTTOM WEATHERST	199.50				199.50
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 19	FTA FEES	R	4/29/2019			050742		
10 000-2206.003	Omni Collection Fee		1ST QTR FEES 2019	60.00				60.00
O125	OFFICIAL PAYMENTS CORPORATION							
I-1000003762	TAX A/C	R	4/29/2019			050743		
10 499-5408	TAX ROLL		RETURN ITEM FEE FEB1	5.95				5.95
P017	POSTMASTER							
I-SHERIFF 4/24/19	SHERIFF	R	4/29/2019			050744		
10 560-5311	POSTAL EXPENSES		3RLS FOREVER STAMPS	165.00				165.00
S005	DORIS SEALY, COUNTY TREAS							
I-47TH TREAS CONF 19	TREASURER	R	4/29/2019			050745		
10 497-5427	CONTINUING EDUCATION		858MI TO/FR AUSTIN @	497.64				
10 497-5427	CONTINUING EDUCATION		3NITES/AUSTIN 4/14-1	580.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	87.00				
10 497-5427	CONTINUING EDUCATION		MEALS	66.52				
10 497-5427	CONTINUING EDUCATION		TOLLS	1.15				1,232.31

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S079	STEWART & STEVENSON LLC							
C-6939249 RM	PREC 3	R	4/29/2019			050746		
15 623-5451	REPAIRS		RET CORE DEP,TURBO/9	405.00CR				
I-6933014 RI	PREC 3	R	4/29/2019			050746		
15 623-5451	REPAIRS		SENSOR ASSY SRS/'94	98.19				
15 623-5451	REPAIRS		SHIPPING	10.00				
I-6937671 RI	PREC 3	R	4/29/2019			050746		
15 623-5451	REPAIRS		2/STUD EXH/'94 INTL#	1,586.23				
15 623-5451	REPAIRS		4/GASKETS	22.44				
15 623-5451	REPAIRS		GASKET	0.93				
15 623-5451	REPAIRS		GASKET,TURBO/RIZER,W	3.77				
15 623-5451	REPAIRS		4/M-NUT	2.28				
15 623-5451	REPAIRS		4/WASHERS	7.88				1,326.72
S242	SAM'S CLUB							
I-6500 030619	JAIL	R	4/29/2019			050747		
10 512-5333	FOOD-PRISONERS		CATFISH FILLET	75.98				
10 512-5333	FOOD-PRISONERS		2/PURNELL SAUSAGE	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/20oz FOAM CUPS	48.56				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PLATES	24.96				
10 512-5333	FOOD-PRISONERS		BACON	35.22				
10 512-5333	FOOD-PRISONERS		4/POPCORN SHRIMP	47.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2/BATH TISSUE	38.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PAPER TOWELS	36.96				324.52
S281	STAPLES							
I-2264286641	SHERIFF	R	4/29/2019			050748		
10 560-5310	OFFICE SUPPLIES		2/VERBATIM CD'S	59.98				
10 560-5310	OFFICE SUPPLIES		2/5x8 NOTEPADS	34.58				
10 560-5310	OFFICE SUPPLIES		REWARDS APPLIED	91.00CR				
I-2271293221	JAIL/SHERIFF	R	4/29/2019			050748		
10 512-5310	OFFICE SUPPLIES		BLK TONER	76.89				
10 512-5310	OFFICE SUPPLIES		CYAN TONER	74.89				
10 560-5310	OFFICE SUPPLIES		MAGENTA TONER	74.89				
10 560-5310	OFFICE SUPPLIES		YELLOW TONER	74.89				
10 560-5310	OFFICE SUPPLIES		3IN BINDER	14.07				
10 512-5310	OFFICE SUPPLIES		DISC	2.79CR				
10 560-5310	OFFICE SUPPLIES		DISC	2.79CR				313.61
S325	DONNA SCHMIDT							
I-WTJPCA CONF'19	JUSTICE OF PEACE	R	4/29/2019			050749		
10 455-5427	CONTINUING EDUCATION		440MI TO/FR ABILENE	255.20				
10 455-5427	CONTINUING EDUCATION		3 NITES 4/15-17/19	324.30				
10 455-5427	CONTINUING EDUCATION		MEALS,TIPS	11.09				590.59

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S359	ERIC SILHAN							
I-WTJCT APR19	COMMISSIONERS COURT	R	4/29/2019			050750		
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	4	NITES/PARKING	80.00				
15 610-5427	COMM-CONTINUING EDUCATION		PARK TAX	6.60				726.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-5192	JUSTICE OF PEACE	R	4/29/2019			050751		
10 455-5405	AUTOPSY	LEV 2/	LENARDO GALLEG	2,750.00				
I-5210	JUSTICE OF PEACE	R	4/29/2019			050751		
10 455-5405	AUTOPSY	LEV1/PATTY WRIGHT 4/		2,200.00				4,950.00
S416	SOS WASTE DISPOSAL, INC							
I-61561	PREC 3/PREC 4	R	4/29/2019			050752		
15 623-5440	UTILITIES		DUMPSTER SVC APR 19	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC APR 19	55.25				112.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2008086	CLERK	R	4/29/2019			050753		
10 403-5310	OFFICE SUPPLIES	4/REMOTE BIRTH ACCES		7.32				7.32
T092	TEXAS TECH UNIVERSITY							
I-#1596/CIPOLLA	DISTRICT COURT	R	4/29/2019			050754		
10 435-5400	ATTORNEY AD LITEM		DISM/PROB(F)/LISA CI	300.00				
I-#1597/CIPOLLA	DISTRICT COURT	R	4/29/2019			050754		
10 435-5400	ATTORNEY AD LITEM		DISM/PROB(F)/LISA CI	300.00				600.00
T148	TASCOSA OFFICE MACHINES INC							
I-117444	CLERK	R	4/29/2019			050755		
10 403-5411	MAINTENANCE CONTRACTS	1,218 COPIES 3/10-4/		18.27				18.27
T279	TEAGUE PEST CONTROL, INC.							
I-3950	CRTHSE/ANNEX/COMM TOWER	R	4/29/2019			050756		
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT/COURTHOUSE	250.00				
10 510-5332	CUSTODIAL SUPPLIES		WEED MGMT/ANNEX	75.00				
10 580-5499	MISCELLANEOUS		WEED MGMT/COMM TOWER	50.00				375.00
T294	TREX INC.							
I-INV205122	JAIL	R	4/29/2019			050757		
10 512-5392	MISCELLANEOUS SUPPLIES		THERMOMETER -40=450	11.12				
10 512-5392	MISCELLANEOUS SUPPLIES		2/STAINLESS STEEL SP	1.98				
10 512-5392	MISCELLANEOUS SUPPLIES		3/HAIRNETS	2.97				
10 512-5392	MISCELLANEOUS SUPPLIES		THERMOMETER OVEN TES	4.16				20.23

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T305	TEXAS NARCOTIC OFFICERS ASSN.							
I-2YR DUES/GALVAN	SHERIFF	R	4/29/2019			050758		
10 560-5481	DUES AND REGISTRATION	2YR MEMBERSHIP/THEO		70.00				70.00
U019	UNITED SUPERMARKETS, INC							
I-0243 3/18/19	JAIL	R	4/29/2019			050759		
10 512-5333	FOOD-PRISONERS	RET ITEM		6.43CR				
10 512-5333	FOOD-PRISONERS	BAKING POWDER		4.19				
10 512-5333	FOOD-PRISONERS	BLK PEPPER		8.49				
10 512-5333	FOOD-PRISONERS	CINNAMON		9.99				
10 512-5333	FOOD-PRISONERS	GARLIC POWDER		12.99				
10 512-5333	FOOD-PRISONERS	LEMON PEPPER		8.99				
10 512-5333	FOOD-PRISONERS	2/RANCH		6.78				
10 512-5333	FOOD-PRISONERS	2/TARTAR SAUCE		4.38				
10 512-5333	FOOD-PRISONERS	6/FIDEO		2.00				
10 512-5333	FOOD-PRISONERS	CHOC PUDDING		6.49				
10 512-5333	FOOD-PRISONERS	2/PIE FILLING		7.38				
10 512-5333	FOOD-PRISONERS	2/SLICED APPLES		5.58				
10 512-5333	FOOD-PRISONERS	2/NON SCAN GROC FOOD		12.86				
10 512-5333	FOOD-PRISONERS	MILLING FLOUR		9.99				
10 512-5333	FOOD-PRISONERS	SLICED JALAPENOS		7.99				
10 512-5333	FOOD-PRISONERS	2/MACARONI		3.98				
10 512-5333	FOOD-PRISONERS	2/BROWN SUGAR		4.58				
10 512-5333	FOOD-PRISONERS	5/CANOLA OIL		42.45				
10 512-5333	FOOD-PRISONERS	10/CREAM SOUP		9.90				
10 512-5333	FOOD-PRISONERS	10/CREAM SOUPS		9.90				
10 512-5333	FOOD-PRISONERS	3/FRUIT COCKTAIL		26.97				
10 512-5333	FOOD-PRISONERS	2/CHERRY FILLING		4.98				
10 512-5333	FOOD-PRISONERS	BEANS		7.49				
10 512-5333	FOOD-PRISONERS	2/PWDRD SUGAR		4.58				
10 512-5333	FOOD-PRISONERS	2/SUGAR		27.98				
10 512-5333	FOOD-PRISONERS	4/SYRUP		7.16				
10 512-5333	FOOD-PRISONERS	POTATOES		4.79				
10 512-5333	FOOD-PRISONERS	3/SALAD		7.77				
10 512-5333	FOOD-PRISONERS	2/COLESLAW		5.98				
10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE		2.99				
10 512-5333	FOOD-PRISONERS	TOMATOES		4.70				
10 512-5333	FOOD-PRISONERS	9/BAR-S FRANKS		7.92				
10 512-5333	FOOD-PRISONERS	2/FLOUR TORTILLAS		7.98				
10 512-5333	FOOD-PRISONERS	2/CORN TORTILLAS		7.98				
10 512-5333	FOOD-PRISONERS	3/CHOPPED HAM		10.47				
10 512-5333	FOOD-PRISONERS	3/HAM&CHEESE		10.47				
10 512-5333	FOOD-PRISONERS	3/VELVEETA		19.47				
10 512-5333	FOOD-PRISONERS	3/BANANA PUDDING		17.97				
10 512-5333	FOOD-PRISONERS	3/BUTTER		8.97				
10 512-5333	FOOD-PRISONERS	3/EGGS		11.07				
10 512-5333	FOOD-PRISONERS	DISC		44.44CR				
I-5691 040319	JAIL/MEDS	R	4/29/2019			050759		

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-5691 040319	JAIL/MEDS	R	4/29/2019			050759		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/MATILDA ORNELAS		20.78				356.51
U036	UNIFIRST HOLDINGS, INC.							
I-831 2425513	JAIL	R	4/29/2019			050760		
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
V054	VJ CONSTRUCTION LLC							
I-1283	CEMETERY	R	4/29/2019			050761		
10 516-5571	CAPITAL OUTLAY	RPR ROOF OLD PREC 1		9,600.00				
10 516-5571	CAPITAL OUTLAY	20YR MATERIALS/3YR L						9,600.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-840034150	ATTORNEY/LAW LIBRARY	R	4/29/2019			050762		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG MAR 201		315.00				
I-840118176	ATTORNEY/LAW LIBRARY	R	4/29/2019			050762		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL AP		605.93				
I-840126258	ATTORNEY	R	4/29/2019			050762		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL AP		121.05				1,041.98
W010	WEST TEXAS GAS INC							
I-020036001501 4/19	PARK/SHOP	R	4/29/2019			050763		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 3/5-4/9		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.61				
I-020036002501 4/19	PARK/SHOWBARN	R	4/29/2019			050763		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 3/5-4/9		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		11.84				
I-020049022001 4/19	PREC 3	R	4/29/2019			050763		
15 623-5440	UTILITIES	CUSTOMER CHG 3/5-4/8		13.06				
15 623-5440	UTILITIES	GRIP CHG		11.84				63.95
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 4/19	MUSEUM	R	4/29/2019			050764		
10 652-5420	TELECOMMUNICATIONS	SERVICES		161.29				
10 652-5420	TELECOMMUNICATIONS	BUNDLE DISC		25.00CR				
10 652-5420	TELECOMMUNICATIONS	FEES		43.40				
10 652-5420	TELECOMMUNICATIONS	DEDICATED INTERNET		566.43				
10 652-5420	TELECOMMUNICATIONS	PICC CHG/OTHER CHARG		9.56				
10 652-5420	TELECOMMUNICATIONS	ADJ FROM 4/22		46.27CR				
I-266-5051 4/19	LIBRARY	R	4/29/2019			050764		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		39.17				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.83				
I-266-5074 4/19	ADULT PROBATION	R	4/29/2019			050764		

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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-266-5074 4/19	ADULT PROBATION	R	4/29/2019			050764		
10 570-5420	TELECOMMUNICATIONS		SERVICES	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.24				
I-266-5161 4/19	TREASURER	R	4/29/2019			050764		
10 497-5420	TELECOMMUNICATIONS		SERVICES	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.22				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.25				
I-266-5171 4/19	TAX A/C	R	4/29/2019			050764		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	64.89				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.11				
I-266-5181 4/19	ELECTIONS	R	4/29/2019			050764		
10 490-5420	TELECOMMUNICATIONS		SERVICES	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	20.78				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.74				
I-266-5211 4/19	SHERIFF	R	4/29/2019			050764		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	127.95				
10 560-5420	TELECOMMUNICATIONS		FEES	58.78				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.24				
I-266-5215 4/19	EXTENSION SVC	R	4/29/2019			050764		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	149.38				
10 665-5420	TELECOMMUNICATIONS		FEES	58.75				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.97				
I-266-5302 4/19	JUSTICE OF PEACE	R	4/29/2019			050764		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.21				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.36				
I-266-5411 4/19	JUVENILE PROBATION	R	4/29/2019			050764		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.21				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	0.69				
I-266-5412 4/19	DIST CT/NON-DEPT'L/CONSTABLE	R	4/29/2019			050764		
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	1.16				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	11.81				
10 550-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 550-5420	TELECOMMUNICATIONS		FEES	11.82				
10 550-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.23				
10 435-5420	TELECOMMUNICATIONS		LMS	0.80				
I-266-5450 4/19	CLERK	R	4/29/2019			050764		
10 403-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	113.00				
10 403-5420	TELECOMMUNICATIONS		FEES	65.90				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	16.19				
I-266-5508 4/19	CO JUDGE/COMM'R CT	R	4/29/2019			050764		

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W055	WINDSTREAM COMMUNICATIONS SW	*CONTINUED*						
I-266-5508 4/19	CO JUDGE/COMM'R CT	R	4/29/2019			050764		
15 610-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	54.59				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.93				
I-266-5822 4/19	AUDITOR/NON-DEPT'L	R	4/29/2019			050764		
10 409-5420	TELECOMMUNICATIONS		FAX LINE SVCS 266-56	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	19.82				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.25				
10 409-5420	TELECOMMUNICATIONS		PICC CHARGE	1.16				
10 409-5420	TELECOMMUNICATIONS		STATIC IP	15.00				
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	19.83				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.24				
10 495-5420	TELECOMMUNICATIONS		PICC CHARGE	1.16				
I-266-8661 4/19	ATTORNEY	R	4/29/2019			050764		
10 475-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.17				
10 475-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.09				
I-266-8888 4/19	SHERIFF	R	4/29/2019			050764		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	13.95				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.48				3,064.63
W164	WARREN CAT							
C-CS020042230	PREC 2	R	4/29/2019			050766		
15 622-5451	REPAIRS		RET/STRIP-WEAR	398.22CR				
15 622-5451	REPAIRS		RET/STRIP-WEAR	517.32CR				
15 622-5451	REPAIRS		RESTOCKING FEE	91.56				
I-PS020369564	PREC 3	R	4/29/2019			050766		
15 623-5356	ROAD MATERIALS & SUPPLIES		6/KEYS	34.26				
I-PS020369633	PREC 2	R	4/29/2019			050766		
15 622-5451	REPAIRS		6/STRIP-WEAR	398.22				
15 622-5451	REPAIRS		6/STRIP-WEAR	517.32				
I-PS020369701	PREC 2	R	4/29/2019			050766		
15 622-5356	ROAD MATERIALS & SUPPLIES		3/KEYS	17.13				142.95
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-815	SHERIFF	R	4/29/2019			050767		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/'16 CHRGR #8	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL MISSING RETAINER	13.23				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL FR&REAR BRAKE PA	140.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FRONT BRAKE PADS	97.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REAR BRAKE PADS	89.90				361.11

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W227	WRENNS MILL ENTERPRISES, LLC							
I-3087	CEMETERY	R	4/29/2019			050768		
10 516-5332	CUSTODIAL SUPPLIES		6PC/GRASS SET	585.00				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	152.52				737.52
W235	VANDY NELSON dba							
I-3440	CRTHSE/ACT BLDG/LIBRARY	R	4/29/2019			050769		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 4/19	ALMOST ALL DEPTS	R	4/29/2019			050770		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	60.96				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,107.39				
10 660-5440	UTILITIES & IRRIGATION		300265059 SOFTBALL P	11.28				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	70.01				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	35.93				
10 650-5440	UTILITIES		300338546 LIBRARY	115.15				
10 652-5440	UTILITIES		300342232 MUSEUM	12.87				
10 662-5440	UTILITIES		300390484 ACTIVITY B	363.55				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	315.02				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	42.47				
10 516-5440	UTILITIES		300555198 CEMETERY	129.01				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	22.80				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.28				
10 409-5440	UTILITIES		300588989 ANNEX	25.47				
10 516-5440	UTILITIES		300603417 CEMETERY	98.97				
10 516-5440	UTILITIES		300637038 CEMETERY S	198.82				2,620.98
X001	XCEL ENERGY							
I-54-1829977-7 APR19	PREC 2	R	4/29/2019			050771		
15 622-5440	UTILITIES		114 KWH 3/15-4/15	21.09				
15 622-5440	UTILITIES		AREA LIGHT 3/15-4/14	15.69				36.78
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAR 2019	JAIL	R	4/29/2019			050772		
10 512-5499	MISCELLANEOUS		12 DAYS/JOSE GARAY	600.00				
10 512-5499	MISCELLANEOUS		10 DAYS/PABLO HERNAN	500.00				
10 512-5499	MISCELLANEOUS		10 DAYS/ESMOND LOPEZ	500.00				
10 512-5499	MISCELLANEOUS		1 DAY/MICHAEL RICHA	50.00				1,650.00
V055	DAISEY VILLARREAL							
I-DW#18376	ACTIVITY BLDG	R	4/30/2019			050773		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP,NOT USED 6/1	150.00				150.00

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M322	MARY HELEN MCKNIGHT							
I-2019 HERITAGE	MUSEUM/HISTORICAL COMM	R	4/30/2019			050774		
31 652-5499	MISCELLANEOUS	PREPAY CELEBRATION E		2,000.00				2,000.00
R159	ROSIELEETTA REED							
I-PREPAY TRAVEL '19	MUSEUM/HISTORICAL COMM	R	4/30/2019			050775		
31 652-5499	MISCELLANEOUS	PREPAY TRAVEL TO MOR		250.00				250.00
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

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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
C007	CITY OF MORTON							
I-043019	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/13/2019			050785		
10 650-5440	UTILITIES	LIBRARY GAS		70.00				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		27.50				
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		469.50				
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		129.50				
10 510-5440	UTILITIES	COURTHOUSE WATER		68.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		27.50				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				1,589.00
C008	CITY OF WHITEFACE							
I-409 4/19	PREC 2	R	5/13/2019			050786		
15 622-5440	UTILITIES	GAS SVC 3/15-4/15		16.25				
15 622-5440	UTILITIES	WATER SVC		26.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		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

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C035	COX AUTO SUPPLY CO							
I-414886	LIBRARY	R	5/13/2019			050788		
10 650-5332	CUSTODIAL SUPPLIES	ROUND-UP		24.99				
I-414901	PREC 4	R	5/13/2019			050788		
15 624-5356	ROAD MATERIALS & SUPPLIES	2/SHOP TOWELS		7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	LUCAS CHAIN LUBE		7.99				
I-414908	PREC 2	R	5/13/2019			050788		
15 622-5356	ROAD MATERIALS & SUPPLIES	BATTERY CLAMP		11.12				
I-415252	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS	PAD SET,FRT DISK BRK		38.98				
I-415257	PREC 1	R	5/13/2019			050788		
15 621-5451	REPAIRS	CHEVY AIR FILTER/'07		26.98				
I-415286	PARK	R	5/13/2019			050788		
10 660-5451	REPAIR	OIL FILTER		6.99				
10 660-5451	REPAIR	12/MOTORCRAFT 5W20		62.52				
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		

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C035	COX AUTO SUPPLY CO							
	CONTINUED							
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
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

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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		
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

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G249	GULF COAST TRADES CENTER							
I-2013044699	JUVENILE PROBATION	R	5/13/2019			050806		
17 573-5413.004	Other Placements	30 DAYS/POST(N)/JUV#		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	2/OPR BINDER VOL 367		275.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		23.13				298.13
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00134222	ATTORNEY	R	5/13/2019			050808		
10 475-5310	OFFICE SUPPLIES	TONER		86.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		13.28				99.28
H302	MARIA HINOJOS							
I-DW#18382	ACTIVITY BLDG	R	5/13/2019			050809		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/4/19		150.00				150.00
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		

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
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		
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				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-89680	PREC 4	R	5/13/2019			050812		
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		
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

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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				
10 495-5427	CONTINUING EDUCATION		AIRFARE TO/FR AUSTIN	405.68				
10 495-5427	CONTINUING EDUCATION		AIRPORT PARKING/3 NI	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

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-56612	TAX A/C	R	5/13/2019			050823		
10 499-5310	OFFICE SUPPLIES			2.95				
I-56671	JUSTICE OF PEACE	R	5/13/2019			050823		
10 455-5310	OFFICE SUPPLIES			17.03				
I-56680	CLERK	R	5/13/2019			050823		
10 403-5310	OFFICE SUPPLIES			42.50				
I-56692	AUDITOR	R	5/13/2019			050823		
10 495-5310	OFFICE SUPPLIES			46.85				
I-56711	TAX A/C	R	5/13/2019			050823		
10 499-5310	OFFICE SUPPLIES			14.95				
I-56723	CLERK	R	5/13/2019			050823		
10 403-5310	OFFICE SUPPLIES			3.50				
I-56759	CLERK	R	5/13/2019			050823		
10 403-5310	OFFICE SUPPLIES			15.80				
10 403-5310	OFFICE SUPPLIES			26.95				
I-56761	CO JUDGE/COMM'R CT	R	5/13/2019			050823		
15 610-5310	OFFICE SUPPLIES			24.49				
15 610-5310	OFFICE SUPPLIES			79.98				
I-56762	AUDITOR	R	5/13/2019			050823		
10 495-5310	OFFICE SUPPLIES			5.95				
I-56780	TREASURER	R	5/13/2019			050823		
10 497-5310	OFFICE SUPPLIES			35.95				
I-56810	SHERIFF	R	5/13/2019			050823		
10 560-5310	OFFICE SUPPLIES			20.23				337.13
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0397107-IN	SHERIFF	R	5/13/2019			050824		
10 560-5334	OTHER SUPPLIES			66.70				
10 560-5334	OTHER SUPPLIES			12.50				79.20
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-371294	PREC 2	R	5/13/2019			050825		
15 622-5451	REPAIRS			53.99				53.99
S242	SAM'S CLUB							
I-9537 040919	JAIL	R	5/13/2019			050826		
10 512-5333	FOOD-PRISONERS			63.84				
10 512-5333	FOOD-PRISONERS			104.61				
10 512-5333	FOOD-PRISONERS			29.88				
10 512-5333	FOOD-PRISONERS			5.92				
10 512-5333	FOOD-PRISONERS			8.84				
10 512-5333	FOOD-PRISONERS			44.88				
10 512-5333	FOOD-PRISONERS			6.78				
10 512-5333	FOOD-PRISONERS			16.48				
10 512-5333	FOOD-PRISONERS			34.44				
10 512-5333	FOOD-PRISONERS			4.98				
10 409-5300	COUNTY-WIDE SUPPLIES			8.72				

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S242	SAM'S CLUB							
		CONTINUED						
I-9537 040919	JAIL	R	5/13/2019			050826		
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				
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				

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S242	SAM'S CLUB	*CONTINUED*						
I-9537 040919	JAIL	R	5/13/2019			050826		
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				
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

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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
T297	TRACTOR SUPPLY CO.							
I-200092985	PREC 1	R	5/13/2019			050832		
15 621-5451	REPAIRS		7TO4 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 7TO4 ADAPT	11.99CR				
15 621-5451	REPAIRS		7TO4 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

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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				
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				

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W070	R D WALLACE OIL CO INC							
	CONTINUED							
I-12520043	SHERIFF	R	5/13/2019			050837		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM		3.00				
I-12520239	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	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
A185	LANDRA ALBUS							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050839		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
E034	SANDRA ELMORE							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050840		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
F189	GLORIA M. FLORES							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050841		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
F234	JASON FORTNER							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050842		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
G197	ALBERT GONZALEZ							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050843		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
H240	JUSTIN HEFLIN							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050844		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
J098	ELOISA JARAMILLO							
I-GRAND JURY 052319	DISTRICT COURT	R	5/23/2019			050845		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00

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L222	NORMA LUCIO							
	I-GRAND JURY 052319 DISTRICT COURT	R	5/23/2019			050846		
	10 435-5491 GRAND JURY	GRAND JURY RECALL		40.00				40.00
R061	THOMAS RICE							
	I-GRAND JURY 052319 DISTRICT COURT	R	5/23/2019			050847		
	10 435-5491 GRAND JURY	GRAND JURY RECALL		40.00				40.00
S451	PAMELA SMITH							
	I-GRAND JURY 052319 DISTRICT COURT	R	5/23/2019			050848		
	10 435-5491 GRAND JURY	GRAND JURY RECALL		40.00				40.00
S452	ESMERALDA SALAZAR							
	I-GRAND JURY 052319 DISTRICT COURT	R	5/23/2019			050849		
	10 435-5491 GRAND JURY	GRAND JURY RECALL		40.00				40.00
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				

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A178	AMAZON	*CONTINUED*						
I-569573963534	LIBRARY	R	5/30/2019			050875		
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	BLEDSE 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
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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-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
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-043019	JAIL	R	5/30/2019			050888		
10	512-5392 MISCELLANEOUS SUPPLIES		SCOUR PADS	1.00				
10	512-5392 MISCELLANEOUS SUPPLIES		SCOURERS	1.50				
10	512-5391 MEDICAL CARE-PRISONERS		THERAPLU	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				
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

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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
K084	KASEY KUEHLER							
I-1333	JUVENILE PROBATION	R	5/30/2019			050894		
17 573-5413.002	Mental Health External Contrac	COUNSELING JUV#857 4		70.00				
17 573-5413.002	Mental Health External Contrac	COUNSELING JUV#857 4		70.00				
17 573-5413.002	Mental Health External Contrac	COUNSELING JUV#857 4		70.00				210.00
M011	McWHORTER'S LTD							
C-4026021	SHERIFF	R	5/30/2019			050895		
10 560-5454	TIRES	OVRCHG 2 TIRE DISPOS		5.00CR				
I-4026019	SHERIFF	R	5/30/2019			050895		
10 560-5454	TIRES	2/LT265/70R17 TIRES/		317.18				
10 560-5454	TIRES	2/TIRE DISPOSAL FEE		5.00				
10 560-5454	TIRES	2/WHEEL BALANCE		20.00				
10 560-5454	TIRES	2/WHEEL WEIGHTS		2.00				339.18
M182	BEVERLY MCCLELLAN							
I-R/B UBER 5/10	AUDITOR	R	5/30/2019			050896		
10 495-5427	CONTINUING EDUCATION	1/2 UBER FR HOTEL TO		18.52				18.52
M281	MOTION PICTURE LICENSING CORP.							
I-504218278	LIBRARY	R	5/30/2019			050897		
10 650-5411	MAINTENANCE CONTRACTS	MOTION PICTURE LIC 7		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	FAMILY LAW DUES		40.00				
10 475-5481	DUES AND REGISTRATION	STATE BAR DUES		235.00				275.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY							
I-0552110-IN	LIBRARY	R	5/30/2019			050899		
10 650-5590	BOOKS		AURORA PLAYS THE PAR	17.89				
10 650-5590	BOOKS		BERENSTAIN BEARS' PE	13.89				
10 650-5590	BOOKS		BIG SNEEZE	14.59				
10 650-5590	BOOKS		BISCUIT LOVES THE PA	14.96				
10 650-5590	BOOKS		EXPLORING GREAT OUTD	14.96				
10 650-5590	BOOKS		THE NEW KID	15.59				
10 650-5590	BOOKS		PETE THE KITTY HICCU	14.59				
10 650-5590	BOOKS		SPEED TRACK	14.59				
10 650-5590	BOOKS		TIANA'S BEST SURPRIS	17.89				
10 650-5590	BOOKS		VAMPIRINA SNOWPLACE	15.96				154.91
R002	RUPERTO CHAVEZ dba							
I-14108	CRTHSE/ACT BLDG	R	5/30/2019			050900		
10 510-5451	REPAIR		7/FIRE EXT SVC @\$20	140.00				
10 662-5451	REPAIR		1/20# ABC FIRE EXT S	190.00				
10 662-5451	REPAIR		9/5# ABC FIRE EXT SV	450.00				780.00
R159	ROSIELEETTA REED							
I-BAL/TRAVEL 2019	MUSEUM/HISTORICAL COMMISSION	R	5/30/2019			050901		
31 652-5499	MISCELLANEOUS		BALANCE TRAVEL 2019	250.00				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

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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		BLDGS&CONTENTS COVER	31,411.00				31,411.00
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				

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U019	UNITED SUPERMARKETS, INC							
		CONTINUED						
I-0229 041219	JAIL	R	5/30/2019			050911		
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				
10 512-5333	FOOD-PRISONERS		18/GROUND BEEF CHUBS	224.82				
10 512-5333	FOOD-PRISONERS		DISC	45.00CR				
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				

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U019	UNITED SUPERMARKETS, INC							
		CONTINUED						
I-0229 041219	JAIL	R	5/30/2019			050911		
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	71.18CR				
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		
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				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-3318 050919	JAIL	R	5/30/2019			050911		
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				
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

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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		
15 623-5440	UTILITIES		CUSTOMER CHG 4/8-5/6	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				
15 623-5440	UTILITIES		P/L SAFETY SURCHARGE	1.75				
15 623-5440	UTILITIES		RATE REDUCTION REF	8.07CR				48.92
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 5/19	MUSEUM	R	5/30/2019			050915		
10 652-5420	TELECOMMUNICATIONS		SERVICES	162.29				
10 652-5420	TELECOMMUNICATIONS		BUNDLE DISC	25.00CR				
10 652-5420	TELECOMMUNICATIONS		FEES	43.40				
10 652-5420	TELECOMMUNICATIONS		DEDICATED INTERNET	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG/OTHER CHARG	9.07				
I-266-5051 5/19	LIBRARY	R	5/30/2019			050915		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	39.17				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.31				
I-266-5074 5/19	ADULT PROBATION	R	5/30/2019			050915		
10 570-5420	TELECOMMUNICATIONS		SERVICES	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.24				
I-266-5161 5/19	TREASURER	R	5/30/2019			050915		
10 497-5420	TELECOMMUNICATIONS		SERVICES	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.22				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5171 5/19	TAX A/C	R	5/30/2019			050915		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		FEES	64.89				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.68				
I-266-5181 5/19	ELECTIONS	R	5/30/2019			050915		

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5181 5/19	ELECTIONS	R	5/30/2019			050915		
10 490-5420	TELECOMMUNICATIONS		SERVICES	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	20.78				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.74				
I-266-5211 5/19	SHERIFF	R	5/30/2019			050915		
10 560-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	127.95				
10 560-5420	TELECOMMUNICATIONS		FEES	58.78				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.14				
I-266-5215 5/19	EXPENSION SVC	R	5/30/2019			050915		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	144.88				
10 665-5420	TELECOMMUNICATIONS		FEES	58.74				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.32				
I-266-5302 5/19	JUSTICE OF PEACE	R	5/30/2019			050915		
10 455-5420	TELECOMMUNICATIONS		SERVICES	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.21				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.00				
I-266-5411 5/19	JUVENILE PROBATION	R	5/30/2019			050915		
17 573-5499	OPERATING EXPENSES		SERVICES	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.21				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	0.83				
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				

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W055	WINDSTREAM COMMUNICATIONS SW		*CONTINUED*					
I-266-5822 5/19	AUDITOR/NON-DEPT'L	R	5/30/2019			050915		
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
W062	WAL-MART COMMUNITY							
I-0844 053019	JAIL	R	5/30/2019			050917		
10 512-5391	MEDICAL CARE-PRISONERS		MICROFILL TEST STRIP	61.98				
10 512-5391	MEDICAL CARE-PRISONERS		BLEEDSTOP	4.96				
10 512-5391	MEDICAL CARE-PRISONERS		TEST STRIPS	19.84				
10 512-5392	MISCELLANEOUS SUPPLIES		2/FEM PROD	13.96				
I-9265 050919	SHERIFF/JAIL	R	5/30/2019			050917		
10 560-5310	OFFICE SUPPLIES		CAT6 14' CABLE	5.97				
10 512-5310	OFFICE SUPPLIES		8/KEYS	15.76				
10 512-5392	MISCELLANEOUS SUPPLIES		TV MOUNT	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		REG/RUIDOSO 6/23-26/	100.00				
17 573-5427	TRAVEL & TRAINING		2019 DUES	10.00				110.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-831	SHERIFF	R	5/30/2019			050919		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#4119	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#6350	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/#1606	21.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL HEADLIGHT/#1606	62.98				123.98
W235	VANDY NELSON dba							
I-3497	CRTHSE/ACT BLDG/LIBRARY	R	5/30/2019			050920		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00

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W242	ANDREA WARTON							
I-DW#18426	ACTIVITY BLDG	R	5/30/2019			050921		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR USE	5/18	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	300210167	RUNWAY LIG	58.38				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,544.67				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.30				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	71.15				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	37.74				
10 650-5440	UTILITIES	300338546	LIBRARY	121.26				
10 652-5440	UTILITIES	300342232	MUSEUM	20.68				
10 662-5440	UTILITIES	300390484	ACTIVITY B	421.18				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	468.19				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	26.63				
10 516-5440	UTILITIES	300555198	CEMETERY	200.97				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	20.16				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.30				
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
A007	ALBERT GONZALEZ, dba							
I-30432	PARK	R	6/10/2019			050925		
10 660-5454	TIRES	400X4	FLAT	10.00				
I-30449	CEMETERY	R	6/10/2019			050925		
10 516-5454	TIRES	1 FLAT	ON R/F	20.00				
I-30468	PARK	R	6/10/2019			050925		
10 660-5454	TIRES	P235-17	FLAT ON R/R	17.00				47.00

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A029	ANTHONY MECHANICAL SERVICE, INC							
I-065714	COURTHOUSE/ANNEX	R	6/10/2019			050926		
10 510-5451	REPAIR	CK A/C@ANNEX/WRECK 5		475.00				
10 510-5451	REPAIR	VEH CHARGE		100.00				575.00
A053	AMERICAN TIRE DISTRIBUTORS							
I-S122722699	PREC 2	R	6/10/2019			050927		
15 622-5454	TIRES	8/11R24.5/14 146/143		1,914.40				1,914.40
A249	ANTELOPE TIRE & SUPPLY, INC							
I-6869	PREC 2/PREC 3	R	6/10/2019			050928		
15 622-5454	TIRES	1/2 MOUNT&BAL CPS BE		180.00				
15 622-5454	TIRES	1/2 VALVE STEM/BRASS		4.00				
15 622-5454	TIRES	1/2 TIRE DISPOSAL/SE		36.00				
15 623-5454	TIRES	1/2 MOUNT&BAL CPS BE		180.00				
15 623-5454	TIRES	1/2 VALVE STEM/BRASS		4.00				
15 623-5454	TIRES	1/2 TIRE DISPOSAL/SE		36.00				440.00
B001	BAILEY CO. ELECTRIC COOP							
I-429777	PREC 4	R	6/10/2019			050929		
15 624-5440	UTILITIES	550KWH 4/22-5/21/19		80.28				
15 624-5440	UTILITIES	AREA LIGHT		11.65				
I-429778	PREC 3	R	6/10/2019			050929		
15 623-5440	UTILITIES	65KWH 4/16-5/16/19		31.53				
15 623-5440	UTILITIES	2 AREA LIGHTS		24.10				
I-429779	NON-DEPT'L/SHERIFF POSSE	R	6/10/2019			050929		
10 409-5440	UTILITIES	ELEC SVC 4/4-5/6		32.50				180.06
B119	CHERYL BUTLER							
I-37TH ANN ELEC SEM	ELECTIONS	R	6/10/2019			050930		
10 490-5427	CONTINUING EDUCATION	R/B REGIS PAID 4/18/		210.00				210.00
B198	BLAINE INDUSTRIAL SUPPLY							
C-CR 032619	ACTIVITY BLDG	R	6/10/2019			050931		
10 662-5332	CUSTODIAL SUPPLIES	UNAPPLIED CREDIT		89.93CR				
I-S4562244.001	ACTIVITY BLDG	R	6/10/2019			050931		
10 662-5332	CUSTODIAL SUPPLIES	1CS/NEUTRA SHINE DIS		56.91				
10 662-5332	CUSTODIAL SUPPLIES	3CS/RED SPRAY BUFF P		112.25				
10 662-5332	CUSTODIAL SUPPLIES	2CS/CORELESS TISSUE		156.26				
I-S4590546.001	COURTHOUSE	R	6/10/2019			050931		
10 510-5332	CUSTODIAL SUPPLIES	1CS/LYSOL		97.72				
10 510-5332	CUSTODIAL SUPPLIES	1CS/DISINFECTANT CLN		43.09				
10 510-5332	CUSTODIAL SUPPLIES	1DZ/RIM HNGR MANGO B		25.39				
10 510-5332	CUSTODIAL SUPPLIES	1DZ/RIM HNGR LAVENDE		25.36				
10 510-5332	CUSTODIAL SUPPLIES	1CS/WHITE TRASH BAGS		42.44				
10 510-5332	CUSTODIAL SUPPLIES	1CS/PLEDGE		62.00				
I-S46627768.001	COURTHOUSE	R	6/10/2019			050931		
10 510-5332	CUSTODIAL SUPPLIES	1CS/SSS FLOOR FINISH		75.93				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B198	BLAINE INDUSTRIAL SUPPLY	*CONTINUED*						
I-S46627768.001	COURTHOUSE	R	6/10/2019			050931		
10 510-5332	CUSTODIAL SUPPLIES			116.19				
10 510-5332	CUSTODIAL SUPPLIES			54.14				
10 510-5332	CUSTODIAL SUPPLIES			42.44				
10 510-5332	CUSTODIAL SUPPLIES			56.56				
10 510-5332	CUSTODIAL SUPPLIES			53.43				
10 510-5332	CUSTODIAL SUPPLIES			61.29				
10 510-5332	CUSTODIAL SUPPLIES			124.01				
10 510-5332	CUSTODIAL SUPPLIES			68.54				
10 510-5332	CUSTODIAL SUPPLIES			36.23				
10 510-5332	CUSTODIAL SUPPLIES			25.80				
10 510-5332	CUSTODIAL SUPPLIES			49.55				
10 510-5332	CUSTODIAL SUPPLIES			56.47				1,352.07
B248	BAILEY COUNTY SHERIFF'S OFFICE							
I-MAY 2019	JAIL	R	6/10/2019			050932		
10 512-5499	MISCELLANEOUS			1,705.00				
I-MAY 2019/MEDS	JAIL/MEDS	R	6/10/2019			050932		
10 512-5391	MEDICAL CARE-PRISONERS			27.53				
10 512-5391	MEDICAL CARE-PRISONERS			15.00				1,747.53
C007	CITY OF MORTON							
I-053019	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/10/2019			050933		
10 650-5440	UTILITIES			27.50				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			146.50				
10 662-5440	UTILITIES			54.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			44.50				
10 510-5440	UTILITIES			335.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,408.00

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C008	CITY OF WHITEFACE							
I-409 5/19	PREC 2	R	6/10/2019			050934		
15 622-5440	UTILITIES		GAS SVC 4/15-5/15	16.25				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.12
C015	COCHRAN COUNTY SENIOR							
I-JUNE'19 INSTLMT	SENIOR CITIZENS	R	6/10/2019			050935		
10 663-5418	SENIOR CITIZENS CONTRACT		JUNE 2019	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-417085	ACTIVITY BLDG	R	6/10/2019			050936		
10 662-5332	CUSTODIAL SUPPLIES		2/PREMIXED GAS	14.98				
I-417086	PREC 2	R	6/10/2019			050936		
15 622-5356	ROAD MATERIALS & SUPPLIES		6 POLE FEMALE SOCKET	10.89				
I-417105	PREC 1	R	6/10/2019			050936		
15 621-5451	REPAIRS		4/SITE GLASS/USED BY	59.96				
I-417112	PREC 1	R	6/10/2019			050936		
15 621-5356	ROAD MATERIALS & SUPPLIES		TARP	22.99				
I-417174	PREC 3	R	6/10/2019			050936		
15 623-5330	FUEL AND OIL		22/DEF	241.78				
I-417178	PREC 2	R	6/10/2019			050936		
15 622-5451	REPAIRS		2/GROMMET	3.98				
15 622-5451	REPAIRS		MARVEL	6.29				
15 622-5451	REPAIRS		CLEAR/MARKER ROUND	2.59				
15 622-5451	REPAIRS		3/LUG FOR 2 CABLE 5/	11.97				
15 622-5451	REPAIRS		1/4" RING	2.39				
15 622-5451	REPAIRS		GA .250" FEMALE	2.29				
15 622-5451	REPAIRS		NYLON BUTT	7.79				
15 622-5451	REPAIRS		20/#2 WIRE	79.80				
15 622-5451	REPAIRS		10/WIRE	27.90				
I-417206	PREC 2	R	6/10/2019			050936		
15 622-5451	REPAIRS		2/LUG 6 CABLE 1/4 ST	5.98				
I-417427	SHERIFF	R	6/10/2019			050936		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AC DELCO PRO BATT	162.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7/MOB1 5/20 OIL	69.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	5.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	22.98				
I-417524	PREC 2	R	6/10/2019			050936		
15 622-5451	REPAIRS		FUEL FILTER	34.89				
15 622-5451	REPAIRS		BRAKE CLNR	5.79				
15 622-5451	REPAIRS		FITTING	3.29				
15 622-5451	REPAIRS		COMPRESS UNION	4.99				
15 622-5451	REPAIRS		TEE	3.99				
15 622-5451	REPAIRS		2/NIPPLE	5.98				
I-417540	PREC 2	R	6/10/2019			050936		

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C035	COX AUTO SUPPLY CO							
								CONTINUED
I-417540	PREC 2		R 6/10/2019			050936		
15 622-5451	REPAIRS		RET/TEE	3.99	CR			
15 622-5451	REPAIRS		RET/FITTING	6.58	CR			
15 622-5451	REPAIRS		GAL TEE 3/8	2.99				
15 622-5451	REPAIRS		COPPER NIPPLE	2.99				
15 622-5451	REPAIRS		COMPRESS UNION	3.99				
15 622-5451	REPAIRS		ELBOW	3.99				
I-417673	NON-DEPT'L/HEALTHY COUNTY		R 6/10/2019			050936		
10 000-4380.200	OTHER [MISCELLANEOUS]		2/BATT SCALES@COURTH	5.58				
I-417708	SHERIFF		R 6/10/2019			050936		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/DEXOS 0W-20	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	24.98				
I-417751	PREC 1		R 6/10/2019			050936		
15 621-5451	REPAIRS		T-PLUS-2	4.49				
15 621-5451	REPAIRS		2 WAY CONNECTOR	1.71				
15 621-5451	REPAIRS		1/2 GAL TEE	2.79				
15 621-5451	REPAIRS		2/HOSE BARBS	3.98				
15 621-5451	REPAIRS		1/2 CLOSE NIPPLE	0.59				
15 621-5451	REPAIRS		HOSE BARB	1.99				
15 621-5451	REPAIRS		VALVE	3.49				
15 621-5451	REPAIRS		SCREEN	3.99				
15 621-5451	REPAIRS		SPRAY NOZZLE	5.19				
I-417773	SHERIFF		R 6/10/2019			050936		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2/WIPER BLADES	9.98				
I-417820	PREC 2		R 6/10/2019			050936		
15 622-5451	REPAIRS		2/RED LAMPS	9.98				
I-417831	PREC 3		R 6/10/2019			050936		
15 623-5451	REPAIRS		OIL FILTER	5.98				
15 623-5451	REPAIRS		2 STROKE OIL	14.99				
15 623-5451	REPAIRS		12/QS5/30 OIL	53.88				
15 623-5451	REPAIRS		4/LIGHT BULBS	39.96				
I-418219	PREC 2		R 6/10/2019			050936		
15 622-5451	REPAIRS		5/NUTS&BOLTS	0.67				
15 622-5451	REPAIRS		4/AIR LINES	9.56				
15 622-5451	REPAIRS		3/AIR LINE CONNECTOR	38.97				
I-418378	CEMETERY		R 6/10/2019			050936		
10 516-5451	REPAIR		HYD FITTING	7.99				
10 516-5451	REPAIR		HYD FITTING	6.98				
I-418533	PREC 1		R 6/10/2019			050936		
15 621-5451	REPAIRS		OIL FILTER	5.98				
15 621-5451	REPAIRS		AIR FILTER	10.99				
15 621-5451	REPAIRS		IN LINE FUEL FILTER	3.99				
15 621-5451	REPAIRS		7/QS5/30 OIL	31.43				
I-418640	ACTIVITY BLDG		R 6/10/2019			050936		
10 662-5451	REPAIR		WATER PUMP/AC TOP	36.99				
I-418673	ACTIVITY BLDG		R 6/10/2019			050936		

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C035	COX AUTO SUPPLY CO							
	CONTINUED							
I-418673	ACTIVITY BLDG	R	6/10/2019			050936		
10 662-5332	CUSTODIAL SUPPLIES	3/PADS		13.47				
I-418706	PREC 2	R	6/10/2019			050936		
15 622-5451	REPAIRS	DELCO BATTERY		150.89				
15 622-5451	REPAIRS	STATE BATT FEE		3.00				
I-418750	PREC 3	R	6/10/2019			050936		
15 623-5356	ROAD MATERIALS & SUPPLIES	4/BLEU SHOP TOWELS		15.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	LIQUID BUFFER		16.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 STROKE OIL		14.99				
I-419169	SHERIFF	R	6/10/2019			050936		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID/'17 CHE		3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8/MOBI 0/20 OIL		79.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHEVY AIR FILTER		24.22				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.98				1,565.17
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2019	NON-DEPT'L/APPR DIST	R	6/10/2019			050939		
10 409-5406	APPRAISAL DISTRICT	3RD QTR ASSESSMENT-A		26,527.01				26,527.01
C367	COMPUTER TRANSITION SERVICES,							
I-176092	SHERIFF/ATTORNEY/NON-DEPT'L	R	6/10/2019			050940		
10 560-5452	OFFICE EQUIPMENT REPAIR	1/3 TRAVEL 5/1		40.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	2.75HRS/RPR DEPUTIES		330.00				
10 475-5310	OFFICE SUPPLIES	1/3 TRAVEL 5/1		40.00				
10 475-5310	OFFICE SUPPLIES	.25HRS/ISSUE LISA CO		30.00				
10 409-5420	TELECOMMUNICATIONS	1/3 TRAVEL 5/1		40.00				
10 409-5420	TELECOMMUNICATIONS	.5HR/SPEED TEST ISSU		60.00				
I-176181	SHERIFF/ATTORNEY/NON-DEPT'L	R	6/10/2019			050940		
10 560-5452	OFFICE EQUIPMENT REPAIR	1/3 MILEAGE/JOEL PV		22.43				
10 475-5310	OFFICE SUPPLIES	1/3 MILEAGE/JOEL PV		22.43				
10 409-5420	TELECOMMUNICATIONS	1/3 MILEAGE/JOEL PV		22.42				
I-176376	NON-DEPT'L	R	6/10/2019			050940		
10 409-5420	TELECOMMUNICATIONS	27 TREND MICRO JUNE		43.20				
I-176708HD	COURTHOUSE	R	6/10/2019			050940		
10 510-5411	MAINTENANCE CONTRACTS	HELP DESK JUNE 2019		692.04				
I-176869	ELECTIONS/SHERIFF/AUDITOR	R	6/10/2019			050940		
10 560-5452	OFFICE EQUIPMENT REPAIR	2HRS/TRVL TO/FR SITE		120.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	120MI TO/FR SITE		69.60				
10 490-5498	VOTER ENHANCEMENT	1.75HRS/CONF CALL CY		210.00				
10 560-5452	OFFICE EQUIPMENT REPAIR	2.25HRS/VEH CON ISSU		270.00				
10 495-5451	REPAIRS	.75HRS/PRINTER ISSUE		90.00				2,102.12

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E002	EASTERN EQUIPMENT SUPPLY							
I-G72883	PREC 1	R	6/10/2019			050941		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-G72884	PREC 1	R	6/10/2019			050941		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E075	WEX BANK							
I-59501486	JUVENILE PROBATION/SHERIFF	R	6/10/2019			050942		
17 573-5427	TRAVEL & TRAINING		18.001GL/UNL LFD/PAJ	43.49				
17 573-5427	TRAVEL & TRAINING		18.999GL/UNL MORTON	45.90				
17 573-5499	OPERATING EXPENSES		18.999GL/UNL MORTON	45.90				
10 512-5499	MISCELLANEOUS		10.485GL 5/30 XPRT C	25.85				
10 512-5499	MISCELLANEOUS		18.685GL 5/30 XPRT C	45.14				
10 512-5499	MISCELLANEOUS		13.14GL 5/30 XPRT CI	33.74				240.02
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUNE 19	PREC 4	R	6/10/2019			050943		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	10.66				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.16				43.07
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAY 2019	JUSTICE OF PEACE	R	6/10/2019			050944		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAY	207.17				207.17
G249	GULF COAST TRADES CENTER							
I-2013044743	JUVENILE PROBATION	R	6/10/2019			050945		
17 573-5413.004	Other Placements		13 DAYS/POST(N)/JUV#	1,339.39				1,339.39
H152	HARRIS LOCAL GOVERNMENT							
I-MN00011322	TAX A/C	R	6/10/2019			050946		
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR'19 ONLINE CO	7,306.88				
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR'19 MAINT/ONL	364.98				7,671.86
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 6/19	JUVENILE PROBATION	R	6/10/2019			050947		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,166.00				4,166.00
J082	JOHN DEERE FINANCIAL							
I-436869	PREC 1	R	6/10/2019			050948		
15 621-5451	REPAIRS		FILTER KIT	28.59				
I-754249	PREC 4	R	6/10/2019			050948		
15 624-5451	REPAIRS		18/PLUS-50II	339.48				
15 624-5451	REPAIRS		FILTER KIT	19.28				
I-754547	PREC 4	R	6/10/2019			050948		
15 624-5451	REPAIRS		RET/FILTER KIT	19.28CR				
15 624-5451	REPAIRS		FILTER KIT	28.59				
I-754687	PREC 4	R	6/10/2019			050948		

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J082	JOHN DEERE FINANCIAL	*CONTINUED*						
I-754687	PREC 4	R	6/10/2019			050948		
15 624-5451	REPAIRS		6/HY-GARD	94.92				
15 624-5451	REPAIRS		RET/4 PLUS-50II	75.44CR				416.14
L010	LEWIS FARM & RANCH STORE INC							
I-91038	PREC 3	R	6/10/2019			050949		
15 623-5356	ROAD MATERIALS & SUPPLIES		1CS/TOMAHAWK	80.00				
I-91047	PREC 4	R	6/10/2019			050949		
15 624-5356	ROAD MATERIALS & SUPPLIES		TRASH BAGS	13.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		REFRIGERATOR	649.00				
I-91082	AIRPORT	R	6/10/2019			050949		
30 518-5332	CUSTODIAL SUPPLIES		2/ANTIFREEZE	17.90				
I-91317	ACTIVITY BLDG	R	6/10/2019			050949		
10 662-5332	CUSTODIAL SUPPLIES		2/NEUTRALIZERS	13.98				
10 662-5332	CUSTODIAL SUPPLIES		1BX/TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		HOSE WASHERS	2.39				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.64CR				
I-91421	PREC 1	R	6/10/2019			050949		
15 621-5451	REPAIRS		TOGGLE SWITCH	4.99				
15 621-5451	REPAIRS		DISC	0.49CR				
I-91519	SHERIFF	R	6/10/2019			050949		
10 560-5334	OTHER SUPPLIES		LOCK	5.99				
10 560-5334	OTHER SUPPLIES		DISC	0.60CR				
I-91617	JAIL	R	6/10/2019			050949		
10 512-5392	MISCELLANEOUS SUPPLIES		PAD LOCK	22.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	2.30CR				
I-91650	PREC 3	R	6/10/2019			050949		
15 623-5451	REPAIRS		2/PAINT	63.98				
15 623-5451	REPAIRS		ROLLER COVER	3.99				
15 623-5451	REPAIRS		ROLLER COVER	4.99				
15 623-5451	REPAIRS		ROLLER	5.59				
15 623-5451	REPAIRS		PAINT PAN	5.99				
15 623-5451	REPAIRS		DISC	8.45CR				
I-91663	CEMETERY	R	6/10/2019			050949		
10 516-5451	REPAIR		2/NIPPLE	16.98				
10 516-5451	REPAIR		NIPPLE	12.99				
10 516-5451	REPAIR		2"COLLAR	12.59				
10 516-5451	REPAIR		2"ELBOW	9.59				
10 516-5451	REPAIR		ANTIFREEZE	4.99				
10 516-5451	REPAIR		DISC	5.71CR				
I-91838	SHERIFF	R	6/10/2019			050949		
10 560-5310	OFFICE SUPPLIES		6FT CORD PROTECTORS	17.94				
10 560-5310	OFFICE SUPPLIES		DISC	1.79CR				
I-91879	PREC 2	R	6/10/2019			050949		
15 622-5451	REPAIRS		FLASHING	1.05				
I-91908	PARK	R	6/10/2019			050949		
10 660-5451	REPAIR		1/2 ST EL	3.49				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-91908	PARK	R	6/10/2019			050949		
10 660-5451	REPAIR		1/2 EL	2.49				
10 660-5451	REPAIR		REDUCED 1/2x3/8	3.49				
10 660-5451	REPAIR		1/2x12 NIPPLE	4.49				
10 660-5451	REPAIR		DISC	1.40CR				
I-91954	PARK	R	6/10/2019			050949		
10 660-5451	REPAIR		2/PLYWOOD	53.90				
10 660-5451	REPAIR		SCREWS	0.83				
10 660-5451	REPAIR		DISC	5.47CR				
I-92107	JAIL	R	6/10/2019			050949		
10 512-5392	MISCELLANEOUS SUPPLIES		24/GLASS CLNR	71.76				
10 512-5392	MISCELLANEOUS SUPPLIES		VINEGAR	4.99				
10 512-5392	MISCELLANEOUS SUPPLIES		BAR KEEPERS FRIEND	2.39				
10 512-5392	MISCELLANEOUS SUPPLIES		SCRUBBERS	2.59				
10 512-5392	MISCELLANEOUS SUPPLIES		8GL/BLEACH	23.92				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	10.57CR				
I-92179	ACTIVITY BLDG	R	6/10/2019			050949		
10 662-5451	REPAIR		2/CLAMPS	2.58				
10 662-5451	REPAIR		HOSE	0.90				
10 662-5451	REPAIR		DISC	0.35CR				
I-92184	ACTIVITY BLDG	R	6/10/2019			050949		
10 662-5451	REPAIR		31FT BLK HOSE	27.90				
10 662-5451	REPAIR		1/2x1/2 ELBOW BARB	0.85				
10 662-5451	REPAIR		1/2x1/2 HOSE MENDER	0.50				
10 662-5451	REPAIR		1/2x1/2 BARB	4.59				
10 662-5451	REPAIR		ELBOW GALV	2.49				
10 662-5451	REPAIR		DISC	3.63CR				
I-92197	ACTIVITY BLDG	R	6/10/2019			050949		
10 662-5451	REPAIR		2/SLEEVE 1/4	1.58				
10 662-5451	REPAIR		2/NUTS 1/4	0.30				
10 662-5451	REPAIR		16" COPPER TUBING	3.04				
10 662-5451	REPAIR		DISC	0.49CR				
I-92213	ACTIVITY BLDG	R	6/10/2019			050949		
10 662-5332	CUSTODIAL SUPPLIES		9/AC PADS	41.31				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.13CR				
I-92249	COURTHOUSE	R	6/10/2019			050949		
10 510-5332	CUSTODIAL SUPPLIES		2/PLEDGE	9.98				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.00CR				
I-92275	CEMETERY	R	6/10/2019			050949		
10 516-5451	REPAIR		2/PVC CONDUENT	4.98				
10 516-5451	REPAIR		DISC	0.49CR				
I-92336	PREC 4	R	6/10/2019			050949		
15 624-5356	ROAD MATERIALS & SUPPLIES		25FT CHAIN	98.75				
15 624-5356	ROAD MATERIALS & SUPPLIES		2/HOOKS	13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	11.27CR				
I-92338	SHERIFF	R	6/10/2019			050949		
10 560-5452	OFFICE EQUIPMENT REPAIR		6/2x4x8	28.74				

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L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-92338	SHERIFF	R	6/10/2019			050949		
10 560-5452	OFFICE EQUIPMENT REPAIR		2x4x10	5.79				
10 560-5452	OFFICE EQUIPMENT REPAIR		3/SHEETROCK	47.85				
10 560-5452	OFFICE EQUIPMENT REPAIR		DOOR KNOB	12.99				
10 560-5452	OFFICE EQUIPMENT REPAIR		2/J HOOKS	1.90				
10 560-5452	OFFICE EQUIPMENT REPAIR		DECK SCREWS	3.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		6/CEMENT SCREWS	1.86				
10 560-5452	OFFICE EQUIPMENT REPAIR		DISC	10.21CR				
I-92372	ACTIVITY BLDG	R	6/10/2019			050949		
10 662-5332	CUSTODIAL SUPPLIES		DRAIN OPENER	6.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.70CR				
I-92427	PARK	R	6/10/2019			050949		
10 660-5332	CUSTODIAL SUPPLIES		4GL HYVUR MOSQ SPRAY	440.00				
I-92474	ACTIVITY BLDG	R	6/10/2019			050949		
10 662-5451	REPAIR		1/2 ONE HOLE STRAP	0.79				
10 662-5451	REPAIR		ROTARY DRILL BIT	2.99				
10 662-5451	REPAIR		SCREW	0.25				
10 662-5451	REPAIR		DISC	0.40CR				1,860.02
M282	VICTORIO MARQUEZ							
I-DW#18464	ACTIVITY BLDG	R	6/10/2019			050952		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR USE 5/26	150.00				150.00
N082	NETDATA							
I-iTICKET MAY 19	JUSTICE OF PEACE	R	6/10/2019			050953		
10 455-5499	MISCELLANEOUS		MAY 2019	4.00				4.00
N103	NETPROTECT LLC							
I-1260	JUSTICE OF PEACE	R	6/10/2019			050954		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIST 5/30-6/	249.00				249.00
P216	PLAINS MOTOR SUPPLY							
I-427536	PREC 2	R	6/10/2019			050955		
15 622-5451	REPAIRS		2/WIPER BLADES	13.64				
15 622-5356	ROAD MATERIALS & SUPPLIES		HAND CLEANER	16.64				30.28
P257	MARK PRUITT, AGENT							
I-R/B RENWL/BRISTOW	CONSTABLE	R	6/10/2019			050956		
10 550-5480	BONDS & NOTARY FEES		RNW 2019/CONSTABLE,	50.00				50.00
S005	DORIS SEALY, COUNTY TREAS							
I-CIA CONF 6/3-5/19	TREASURER	R	6/10/2019			050957		
10 497-5427	CONTINUING EDUCATION		3 NITES/SAN ANTONIO	378.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	68.82				
10 497-5427	CONTINUING EDUCATION		VALET PARKING	75.00				
10 497-5427	CONTINUING EDUCATION		VALET PARKING TAX	6.18				
10 497-5427	CONTINUING EDUCATION		MEALS	79.23				

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S005	DORIS SEALY, COUNTY TREASURER	*CONTINUED*						
I-CIA CONF 6/3-5/19	TREASURER	R	6/10/2019			050957		
10 497-5427	CONTINUING EDUCATION	FUEL		80.85				688.08
S019	SOUTH PLAINS WELDING SUPP							
I-162779	PREC 1	R	6/10/2019			050958		
15 621-5451	REPAIRS	SWITCH		13.25				13.25
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-56845	CLERK	R	6/10/2019			050959		
10 403-5310	OFFICE SUPPLIES	TONER		68.49				
I-56855	TAX A/C	R	6/10/2019			050959		
10 499-5310	OFFICE SUPPLIES	PAPER CLIPS		7.95				
I-56857	CLERK	R	6/10/2019			050959		
10 403-5310	OFFICE SUPPLIES	TONER		190.95				
I-56897	CLERK	R	6/10/2019			050959		
10 403-5310	OFFICE SUPPLIES	2BX/COPY PAPER		79.00				
I-56898	TREASURER	R	6/10/2019			050959		
10 497-5310	OFFICE SUPPLIES	COPY PAPER		39.50				
10 497-5310	OFFICE SUPPLIES	3/CORRECTION TAPE		11.85				
I-56899	EXTENSION SVC	R	6/10/2019			050959		
10 665-5310	OFFICE SUPPLIES	2BX/COPY PAPER		79.00				
I-56911	TAX A/C	R	6/10/2019			050959		
10 499-5310	OFFICE SUPPLIES	4/5"BLK BINDERS		220.60				
10 499-5310	OFFICE SUPPLIES	3"WHITE BINDER		24.95				
10 499-5310	OFFICE SUPPLIES	4x4 POPUP DISPENSER		25.13				
10 499-5310	OFFICE SUPPLIES	4x4 POPUP NOTES		15.96				
10 499-5310	OFFICE SUPPLIES	2"WHITE BINDER		14.74				
I-56913	COMMISSIONERS COURT	R	6/10/2019			050959		
15 610-5310	OFFICE SUPPLIES	500/BUSINESS CARDS/M		134.42				
I-56932	AUDITOR	R	6/10/2019			050959		
10 495-5310	OFFICE SUPPLIES	2CS/COPY PAPER		83.00				
I-56942	TREASURER	R	6/10/2019			050959		
10 497-5310	OFFICE SUPPLIES	1CS/COPY PAPER		41.50				
10 497-5310	OFFICE SUPPLIES	POPUP NOTES		10.95				1,047.99
S242	SAM'S CLUB							
C-REF TAX 060719	JAIL	R	6/10/2019			050960		
10 512-5392	MISCELLANEOUS SUPPLIES	REF TAX 6/7/19		12.53CR				
I-0755 060719	SHERIFF	R	6/10/2019			050960		
10 560-5499	MISCELLANEOUS	4/CANDY/PARADE		39.92				
I-1255 051719	JAIL	R	6/10/2019			050960		
10 512-5333	FOOD-PRISONERS	6/JUICE BOX		53.88				
10 512-5333	FOOD-PRISONERS	2/QUAKER OATS		16.96				
10 512-5333	FOOD-PRISONERS	ZIPLOCK BAGS		41.84				
10 512-5333	FOOD-PRISONERS	2/SALAD		4.96				
10 512-5333	FOOD-PRISONERS	APPLESAUCE		6.98				
10 512-5333	FOOD-PRISONERS	2/SUGAR		49.96				

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S242	SAM'S CLUB							
		CONTINUED						
I-1255 051719	JAIL	R	6/10/2019			050960		
10 512-5333	FOOD-PRISONERS		1CS/WLF BRAND CHILI	9.27				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS	12.56				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	4.42				
10 512-5333	FOOD-PRISONERS		2/PINEAPPLE CHUNKS	11.96				
10 512-5333	FOOD-PRISONERS		2/NACHO CHEESE	13.96				
10 512-5333	FOOD-PRISONERS		PIMIENTO CHEESE	5.48				
10 512-5333	FOOD-PRISONERS		2/FRUIT COCKTAIL	15.36				
10 512-5392	MISCELLANEOUS SUPPLIES		20oz FOAM CUPS	24.28				
10 512-5333	FOOD-PRISONERS		GARLIC SALT	5.97				
10 512-5392	MISCELLANEOUS SUPPLIES		2/HANDSOAP REFILL	13.96				
10 512-5333	FOOD-PRISONERS		2/BROCCOLI NORMANDY	12.96				
10 512-5333	FOOD-PRISONERS		2/SYRUP	13.64				
10 512-5392	MISCELLANEOUS SUPPLIES		4/DISINFECTANT CLNR	25.92				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS		1CS/CRM OF MSHRM SOU	8.98				
10 512-5333	FOOD-PRISONERS		1CS/CRM OF CKN SOUP	8.98				
10 512-5333	FOOD-PRISONERS		2/SHREDDED CHEESE	24.56				
10 512-5392	MISCELLANEOUS SUPPLIES		4/TOILET PAPER	77.92				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	9.48				
10 512-5392	MISCELLANEOUS SUPPLIES		3/PAPERTOWELS	52.44				
10 512-5333	FOOD-PRISONERS		8/BREAD	38.72				
10 512-5333	FOOD-PRISONERS		EGGS	12.98				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	7.36				
10 512-5333	FOOD-PRISONERS		2/PEACHES	11.96				
10 512-5333	FOOD-PRISONERS		4/MILK	11.92				
10 512-5333	FOOD-PRISONERS		PINESOL	10.58				
10 512-5333	FOOD-PRISONERS		2/RANCH DRESSING	15.96				
10 512-5333	FOOD-PRISONERS		SHIPPING	10.08				
I-1351 060719	JAIL/COURTHOUSE	R	6/10/2019			050960		
10 512-5333	FOOD-PRISONERS		EGGS	12.98				
10 512-5333	FOOD-PRISONERS		5/BREAD	24.20				
10 512-5392	MISCELLANEOUS SUPPLIES		2/20oz CUPS	48.56				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TOILET PAPER	38.96				
10 512-5333	FOOD-PRISONERS		2/BACON	75.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/PAPER TOWELS	36.96				
10 409-5300	COUNTY-WIDE SUPPLIES		FOAM PLATES	12.48				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	12.48				
10 512-5333	FOOD-PRISONERS		2/CHIPS	6.98				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	8.48				
10 512-5333	FOOD-PRISONERS		AMERICAN CHEESE	7.48				
10 512-5333	FOOD-PRISONERS		3/SAUSAGE	23.94				
10 512-5333	FOOD-PRISONERS		2/HB HUNS	6.96				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	18.98				
10 512-5333	FOOD-PRISONERS		CHICKEN	9.98				
10 512-5333	FOOD-PRISONERS		SAUSAGE	7.98				

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S242	SAM'S CLUB	*CONTINUED*						
I-1351 060719	JAIL/COURTHOUSE	R	6/10/2019			050960		
10 512-5333	FOOD-PRISONERS			12.28				
10 512-5333	FOOD-PRISONERS			9.48				
10 512-5333	FOOD-PRISONERS			9.27				
10 512-5333	FOOD-PRISONERS			8.97				
10 512-5333	FOOD-PRISONERS			9.27				
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5333	FOOD-PRISONERS			6.47				
10 512-5333	FOOD-PRISONERS			24.56				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5333	FOOD-PRISONERS			11.84				
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			10.96				
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			12.96				
10 512-5333	FOOD-PRISONERS			7.68				
10 512-5333	FOOD-PRISONERS			18.98				
10 512-5333	FOOD-PRISONERS			9.96				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			4.98				
10 512-5333	FOOD-PRISONERS			4.42				
10 512-5333	FOOD-PRISONERS			9.88				
10 512-5333	FOOD-PRISONERS			6.98				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			13.96				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			8.96				
10 512-5333	FOOD-PRISONERS			13.96				
10 512-5392	MISCELLANEOUS SUPPLIES			4.00CR				
10 409-5300	COUNTY-WIDE SUPPLIES			2.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES			12.53				1,315.12
S347	SOUTHERN TIRE MART, LLC							
I-4900006817	PREC 1	R	6/10/2019			050961		
15 621-5454	TIRES		4/LT245/75R16/E'07 C	482.32				
15 621-5454	TIRES		4/MNT/DSMNT	40.00				
15 621-5454	TIRES		4/BALANCE	40.00				562.32
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2019	WORKERS COMP/ALL DEPTS	R	6/10/2019			050962		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT		3RD QTR WORKERS COMP	5,613.00				5,613.00

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T083	TYLER TECHNOLOGIES, INC							
I-025-260451	NON-DEPT'L	R	6/10/2019			050963		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T297	TRACTOR SUPPLY CO.							
C-200097537	PREC 1	R	6/10/2019			050964		
15 621-5451	REPAIRS		RET/MANUAL DIRECT VA	39.99CR				
I-100654149	SHERIFF/K9	R	6/10/2019			050964		
10 560-5335	CANINE CARE & SUPPLIES		SPMX 40LB CANX/DOG F	39.99				
10 560-5335	CANINE CARE & SUPPLIES		2/MILKBONE TREATS	25.98				
I-200098352	CEMETERY	R	6/10/2019			050964		
10 516-5451	REPAIR		DEWALT 60GL AIR COMP	549.99				575.97
U036	UNIFIRST HOLDINGS, INC.							
I-831 2430824	JAIL	R	6/10/2019			050965		
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				
I-831 2433501	JAIL	R	6/10/2019			050965		
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				129.10
W010	WEST TEXAS GAS INC							
I-020036001501 6/19	PARK/SHOP	R	6/10/2019			050966		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 5/7-5/2	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 6/19	PARK/SHOWBARN	R	6/10/2019			050966		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 5/7-5/2	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				
I-020049022001 6/19	PREC 3	R	6/10/2019			050966		
15 623-5440	UTILITIES		CUSTOMER CHG 5/6-5/2	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				
15 623-5440	UTILITIES		PIPELINE SAFETY FEE	1.75CR				62.20
W062	WAL-MART COMMUNITY							
I-6719 052319	JAIL	R	6/10/2019			050967		
10 512-5205	UNIFORMS		4/DNM JEANS/ELIDA	67.48				67.48

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W070	R D WALLACE OIL CO INC							
I-12520010	MAY19 CEMETERY	R	6/10/2019			050968		
10	516-5330 FUEL & OIL		25.01GL/UNL 5/14	59.35				
I-12520019	MAY19 PARK/AIRPORT	R	6/10/2019			050968		
10	660-5330 FUEL AND OIL		25.51GL/UNL 5/3	61.56				
30	518-5330 FUEL & OIL		27GL/UNL 5/23	64.08				
I-12520021	MAY19 PREC 3	R	6/10/2019			050968		
15	623-5330 FUEL AND OIL		7.6GL/DYED DIESEL 5/	18.70				
15	623-5330 FUEL AND OIL		506.1GL/DYED DIESEL	1,260.19				
15	623-5330 FUEL AND OIL		2/POWER SVC	23.90				
15	623-5330 FUEL AND OIL		507.1GL/DYED DIESEL	1,191.69				
15	623-5330 FUEL AND OIL		2/POWER SVC	23.90				
15	623-5330 FUEL AND OIL		103.5GL/REG ETH 5/24	249.95				
I-12520030	MAY19 PREC 1	R	6/10/2019			050968		
15	621-5330 FUEL & OIL		75GL/DYED DIESEL 5/1	183.00				
15	621-5330 FUEL & OIL		18.5GL/UNL 5/21	43.84				
15	621-5330 FUEL & OIL		26.83GL/UNL 5/9	64.74				
15	621-5330 FUEL & OIL		1.62GL/UNL 5/14	3.84				
15	621-5330 FUEL & OIL		1.88GL/UNL 5/15	4.46				
15	621-5330 FUEL & OIL		28.02GL/UNL 5/16	66.49				
15	621-5330 FUEL & OIL		20GL/UNL 5/23	47.47				
15	621-5330 FUEL & OIL		26.3GL/UNL 5/30	61.62				
I-12520032	MAY19 PREC 2	R	6/10/2019			050968		
15	622-5451 REPAIRS		1CS/REFRIGERANT R134	69.00				
15	622-5330 FUEL AND OIL		792.3GL/DYED DIESEL	1,949.06				
15	622-5330 FUEL AND OIL		4/POWER SVC	42.20				
15	622-5330 FUEL AND OIL		116.4GL/DYED DIESEL	309.04				
15	622-5330 FUEL AND OIL		20GL/DEF	215.00				
15	622-5330 FUEL AND OIL		142GL/CLEAR DIESEL 5	377.01				
15	622-5330 FUEL AND OIL		119GL/CLEAR DIESEL 5	315.95				
15	622-5330 FUEL AND OIL		900GL/DYED DIESEL 5/	2,115.00				
15	622-5330 FUEL AND OIL		30.92GL/UNL 5/3	74.60				
15	622-5330 FUEL AND OIL		21GL/UNL 5/10	50.68				
15	622-5330 FUEL AND OIL		32.34GL/UNL 5/14	76.75				
15	622-5330 FUEL AND OIL		30.9GL/UNL 5/31	72.40				
I-12520041	MAY19 PREC 4	R	6/10/2019			050968		
15	624-5330 FUEL AND OIL		20GL/DEF 5/22	215.00				
15	624-5330 FUEL AND OIL		1005.9GL/DYED DIESEL	2,504.69				
15	624-5330 FUEL AND OIL		4/POWER SVC	47.80				
15	624-5330 FUEL AND OIL		27GL/UNL 5/6	65.16				
15	624-5330 FUEL AND OIL		6.4GL/UNL 5/7	15.45				
15	624-5330 FUEL AND OIL		23.18GL/UNL 5/31	54.31				
I-12520043	MAY19 SHERIFF	R	6/10/2019			050968		
10	560-5330 FUEL AND OIL		1,047.747GL/UNL MAY	2,525.74				
I-12520239	MAY19 NON-DEPT'L/COMM'R CT	R	6/10/2019			050968		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION		22.6GL/UNL 5/23;JDG	53.63				
I-12520241	MAY19 NON-DEPT'L	R	6/10/2019			050968		
10	409-5499 MISCELLANEOUS		36.932GL/UNL 5/31;TA	65.04				14,642.29

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W164	WARREN CAT							
C-CS020042517	PREC 2	R	6/10/2019			050969		
15 622-5451	REPAIRS		RET/FILTER AS-LU	32.77CR				
I-PS000534156	PREC 2	R	6/10/2019			050969		
15 622-5451	REPAIRS		21/15W40 DEO	306.18				
15 622-5451	REPAIRS		18/30WTDTO	281.88				
15 622-5451	REPAIRS		17/OILCAT HYDRO	252.79				
I-PS020371432	PREC 2	R	6/10/2019			050969		
15 622-5451	REPAIRS		2/FILTER AS-LU	65.54				
15 622-5451	REPAIRS		2/ELEMENT-OCV	80.32				
15 622-5451	REPAIRS		2/ELEMENT AS	87.02				
15 622-5451	REPAIRS		2/ELEMENT PRI	197.52				
15 622-5451	REPAIRS		4/FILTER AS F	104.28				
15 622-5451	REPAIRS		2/FILTER AS	83.68				
15 622-5451	REPAIRS		2/FILTER MAGNE	51.86				
15 622-5451	REPAIRS		2/ELEMENT AS	163.08				
15 622-5451	REPAIRS		2/ELEMENT AS-X	136.92				
15 622-5451	REPAIRS		2/FILTER	36.26				
15 622-5451	REPAIRS		2/ELEMENT AS	203.92				
15 622-5451	REPAIRS		2/FILTER-AIR	76.94				
15 622-5451	REPAIRS		2/AIR FILTERS	61.82				
15 622-5451	REPAIRS		2/ELEMENT AS	85.46				
15 622-5451	REPAIRS		FILTER-LUBE	14.59				
15 622-5451	REPAIRS		KIT	41.09				
15 622-5451	REPAIRS		ELEMENT AS-P	41.63				
15 622-5451	REPAIRS		ELEMENT AS-S	33.10				
15 622-5451	REPAIRS		ELEMENT FUEL	20.70				
15 622-5451	REPAIRS		ELEMENT-SEP	29.23				
15 622-5451	REPAIRS		ELEMENT AS	44.49				
15 622-5451	REPAIRS		ELEMENT AS	50.61				
15 622-5451	REPAIRS		FILTER-CAB	47.31				
15 622-5451	REPAIRS		FILTER CAB A	52.36				
15 622-5451	REPAIRS		FILTER AS	32.43				
I-PS020371681	PREC 2	R	6/10/2019			050969		
15 622-5451	REPAIRS		ELEMENT LUBE	31.13				2,681.37
Y001	YELLOWHOUSE MACHINERY CO.							
I-429805	PREC 2	R	6/10/2019			050970		
15 622-5451	REPAIRS		WASHER	6.36				
15 622-5451	REPAIRS		4/WASHERS	12.88				
15 622-5451	REPAIRS		CAP SCREW	3.40				
15 622-5451	REPAIRS		SPACER	11.70				
15 622-5451	REPAIRS		ZERK	2.32				
15 622-5451	REPAIRS		2/PINS	505.48				
15 622-5451	REPAIRS		FREIGHT	33.56				
I-431307	PREC 4	R	6/10/2019			050970		
15 624-5451	REPAIRS		2/SEALER	55.62				
15 624-5451	REPAIRS		WINDSHIELD	510.40				

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Y001	YELLOWHOUSE MACHINERY *CONTINUED*							
I-431307	PREC 4	R	6/10/2019			050970		
15 624-5451	REPAIRS		2/SILICONE CLEAR	7.10				
15 624-5451	REPAIRS		24/STAND-OFF	35.28				
15 624-5451	REPAIRS		WINDOWPANE	248.08				
15 624-5451	REPAIRS		TAPE	11.59				
15 624-5451	REPAIRS		FREIGHT	49.32				
15 624-5451	REPAIRS		150MI TO/FR SITE@2.	337.50				
15 624-5451	REPAIRS		ENVIRONMENTAL FEES	30.97				
15 624-5451	REPAIRS		LABOR/RPL CAB WINDOW	810.00				2,671.56
A029	ANTHONY MECHANICAL SERVICE, INC							
I-0605728	COURTHOUSE	R	6/27/2019			050991		
10 510-5451	REPAIR		RPR CHILLER/RETROFIT	10,000.00				
I-0605728/CCT 062719	COURTHOUSE	R	6/27/2019			050991		
10 510-5451	REPAIR		BAL APPROVED IN CCT/	186.69				10,186.69
A108	AT&T MOBILITY							
I-#4099 JAN-JUN 2019	SHERIFF	R	6/27/2019			050992		
10 560-5420	TELECOMMUNICATIONS		1ST NET 1/4/19	103.62				
10 560-5420	TELECOMMUNICATIONS		1ST NET 3/7/19	144.00				
10 560-5420	TELECOMMUNICATIONS		1ST NET 4/7/19	222.00				
10 560-5420	TELECOMMUNICATIONS		1ST NET 5/6/19	222.00				
10 560-5420	TELECOMMUNICATIONS		1ST NET 6/7/19	222.00				
10 560-5420	TELECOMMUNICATIONS		LATE CHARGES THRU 6/	43.71				957.33
A178	AMAZON							
I-459465699774	LIBRARY	R	6/27/2019			050993		
10 650-5590	BOOKS		THE GENTLEMAN IN MOS	16.30				
10 650-5590	BOOKS		THE GUEST BOOK	16.79				
10 650-5590	BOOKS		TURBULENCE	13.66				
I-485595984986	JAIL/TREASURER/ANNEX	R	6/27/2019			050993		
10 512-5392	MISCELLANEOUS SUPPLIES		ALCOHOLICS ANONYMOUS	11.25				
10 497-5310	OFFICE SUPPLIES		DOOR CHIME	24.99				
10 510-5332	CUSTODIAL SUPPLIES		DOOR CHIME/ANNEX	23.99				
10 512-5392	MISCELLANEOUS SUPPLIES		12 STEP PROGRAM NA	20.50				
I-635436746476	LIBRARY	R	6/27/2019			050993		
10 650-5590	BOOKS		THE BIG KAHUNA	16.80				
10 650-5590	BOOKS		FINALE	13.99				
10 650-5590	BOOKS		RENEGADES	11.63				
10 650-5590	BOOKS		WICKED SAINTS	11.44				
10 650-5590	BOOKS		PET SEMATARY	18.30				
10 650-5590	BOOKS		A WOMAN IS NO MAN	17.55				
10 650-5590	BOOKS		A DELICATE TOUCH	15.82				
10 650-5590	BOOKS		THE BLACK DAHLIA	22.49				
10 650-5590	BOOKS		DESPERATE MEASURES	12.05				
I-879566636859	LIBRARY	R	6/27/2019			050993		
10 650-5499	MISCELLANEOUS		ION PATHFINDER II/SP	101.99				
I-897996468835	LIBRARY	R	6/27/2019			050993		

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A178	AMAZON	*CONTINUED*						
I-897996468835	LIBRARY	R	6/27/2019			050993		
10 650-5590	BOOKS			16.48				
10 650-5590	BOOKS			12.10				
10 650-5590	BOOKS			12.91				
10 650-5590	BOOKS			16.48				
10 650-5590	BOOKS			12.99				
10 650-5590	BOOKS			13.03				
10 650-5590	BOOKS			16.48				
I-996453897878	ATTORNEY	R	6/27/2019			050993		
10 475-5310	OFFICE SUPPLIES			46.00				516.01
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-002766	CLERK	R	6/27/2019			050994		
10 403-5416	FILMING & INDEXING			1,250.00				1,250.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 6/19	PREC 3	R	6/27/2019			050995		
15 623-5440	UTILITIES			22.11				22.11
C008	CITY OF WHITEFACE							
I-409 6/19	PREC 2	R	6/27/2019			050996		
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
C033	COLLEGE AVE ANIMAL CLINIC							
I-6812	SHERIFF/K9	R	6/27/2019			050997		
10 560-5335	CANINE CARE & SUPPLIES			35.00				
10 560-5335	CANINE CARE & SUPPLIES							
10 560-5335	CANINE CARE & SUPPLIES			80.00				
10 560-5335	CANINE CARE & SUPPLIES			1.50				116.50
C064	CITY OF MORTON F D							
I-MAY 2019	PUBLIC SAFETY*OTHER	R	6/27/2019			050998		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,750.00
C065	CITY OF WHITEFACE F D							
I-MAY 2019	PUBLIC SAFETY*OTHER	R	6/27/2019			050999		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,050.00

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C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 19	STATE FEES	R	6/27/2019			051000		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		25.00				35.00
C290	CENTER POINT LARGE PRINT							
I-1695049	LIBRARY	R	6/27/2019			051001		
10 650-5590	BOOKS	THE PARADE		23.37				
10 650-5590	BOOKS	THE CLIFF HOUSE		23.37				
10 650-5590	BOOKS	THE BRIDE TEST		23.37				
10 650-5590	BOOKS	THE GOODBYE CAFE		23.37				
10 650-5590	BOOKS	THE EIGHTH SISTER		23.37				
10 650-5590	BOOKS	WILLING TO DIE		23.37				140.22
C384	CHEMAQUA							
I-3579620	COURTHOUSE	R	6/27/2019			051002		
10 510-5411	MAINTENANCE CONTRACTS	WATER TREATMENT JUNE		125.00				125.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN101157	EXTENSION SVC	R	6/27/2019			051003		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/5-7/4		33.00				
I-IN101542	LIBRARY	R	6/27/2019			051003		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/21-7/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	11,171 COLOR COPIES		37.20				107.70
D196	JORGE DE LA CRUZ, SHERIFF							
I-061719	JAIL	R	6/27/2019			051004		
10 512-5333	FOOD-PRISONERS	CABBAGE/ALLSUPS 5/25		1.69				
10 512-5333	FOOD-PRISONERS	3/MILK/ALLSUPS 5/27		8.37				
10 512-5333	FOOD-PRISONERS	2/SHREDDED LETTUCE		2.78				
10 512-5333	FOOD-PRISONERS	2/TOMATOES		2.78				
10 512-5333	FOOD-PRISONERS	ONIONS		0.99				
10 512-5392	MISCELLANEOUS SUPPLIES	CAN OPENER W/KNIFE/F		10.00				
10 512-5392	MISCELLANEOUS SUPPLIES	S&P SHAKER		1.00				
10 512-5333	FOOD-PRISONERS	2/LETTUCE/ALLSUPS 5/		2.78				
10 512-5333	FOOD-PRISONERS	3/TOMATOES		4.17				
10 512-5333	FOOD-PRISONERS	10LB POTATOES/ALLSUP		2.99				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 5/31		6.98				
10 512-5333	FOOD-PRISONERS	2/TOMATOES/ALLSUPS 5		2.78				
10 512-5333	FOOD-PRISONERS	3/LETTUCE		4.17				
10 512-5333	FOOD-PRISONERS	6/BREAD/ALLSUPS 6/1		4.77				
10 512-5333	FOOD-PRISONERS	2/MILK/ALLSUPS 6/3		5.58				
10 512-5333	FOOD-PRISONERS	CABBAGE		1.69				
10 512-5333	FOOD-PRISONERS	5/EGGS/ALLSUPS 6/4		8.35				
I-061719/FURN AUSTIN	NON-DEPT'L/FURNITURE	R	6/27/2019			051004		
10 409-5499	MISCELLANEOUS	JORGE, SCOTT MEALS/AU		33.18				
I-061719/XPORTS	JAIL	R	6/27/2019			051004		
10 512-5499	MISCELLANEOUS	XPORT/LAURA SAN ANG		21.49				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-061719/XPORTS	JAIL	R	6/27/2019			051004		
10 512-5499	MISCELLANEOUS		XPORT/NO INMATE 6/5	19.39				
10 512-5499	MISCELLANEOUS		XPORT/LISA BURNETT 6	50.28				
I-062419	SHERIFF/JAIL	R	6/27/2019			051004		
10 560-5427	CONTINUING EDUCATION		TRNG/RUBEN 6/19-21/1	41.74				
10 560-5427	CONTINUING EDUCATION		VINE TRNG 6/18 ELIDA	15.99				
I-062619	JAIL	R	6/27/2019			051004		
10 512-5333	FOOD-PRISONERS		5/JALAPENOS/ALLSUPS	0.50				
10 512-5333	FOOD-PRISONERS		EGGS	0.99				
10 512-5392	MISCELLANEOUS SUPPLIES		CUTTER	4.25				
10 512-5333	FOOD-PRISONERS		2/TOMATOES/ALLSUPS 6	2.78				
10 512-5333	FOOD-PRISONERS		2/SHRD LETTUCE	2.78				
I-6/17/19/THEO K9 TR	SHERIFF/K9	R	6/27/2019			051004		
10 560-5335	CANINE CARE & SUPPLIES		MEALS/TRNG CEDAR HIL	98.08				
I-K9 CERT 060519	SHERIFF/K9	R	6/27/2019			051004		
10 560-5335	CANINE CARE & SUPPLIES		AWDA CERT FOR DUKE 6	75.00				
I-XPORTS/061819	JAIL	R	6/27/2019			051004		
10 512-5499	MISCELLANEOUS		BRECKENRIDGE/HESTER,	10.70				
10 512-5499	MISCELLANEOUS		YOAKUM/THEO,MARTIN,T	11.20				
10 512-5499	MISCELLANEOUS		VERNON/SCOTT,MBRCHA	10.14				
10 512-5499	MISCELLANEOUS		ROSWELL/ALAMAGORDO 6	41.26				
10 512-5499	MISCELLANEOUS		ELIDA,SCOTT/CHARLES,					511.62
E069	ENCARTELE, INC							
I-8490	JAIL	R	6/27/2019			051005		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
F014	FRONTIER AMBULANCE CORP.							
I-2019SUBSIDY Q3	PUBLIC SAFETY*OTHER	R	6/27/2019			051006		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES		2019 SUBSIDY 3RD QTR	6,250.00				6,250.00
G031	GRAINGER							
I-9203498333	NON-DEPT'L	R	6/27/2019			051007		
10 409-5300	COUNTY-WIDE SUPPLIES		3BX/AA BATT	14.70				
10 409-5300	COUNTY-WIDE SUPPLIES		2BX/AAA BATT	9.60				24.30
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00134989	ATTORNEY	R	6/27/2019			051008		
10 475-5310	OFFICE SUPPLIES		SVC CALL/RESET PRNTR	125.00				125.00
I019	LARRY IVINS							
I-JUNE 2019	PREC 1	R	6/27/2019			051009		
15 621-5356	ROAD MATERIALS & SUPPLIES		5 BELLY DUMPS CALICH	200.00				200.00

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J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TACA CONF'19	TAX A/C	R	6/27/2019			051010		
10 499-5427	CONTINUING EDUCATION		2/NITES/GALVESTON	364.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	54.60				
10 499-5427	CONTINUING EDUCATION		MEALS 6/9-13/19	129.24				
10 499-5427	CONTINUING EDUCATION		19.008GL/UNL 6/13 SW	47.50				595.34
M304	JESSE MENDEZ							
I-#1485/LOPEZ	DISTRICT COURT	R	6/27/2019			051011		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/ESMOND LOPEZ	375.00				
I-#1536/HERRERA	DISTRICT COURT	R	6/27/2019			051011		
10 435-5400	ATTORNEY AD LITEM		PLEA HRNG(F)/MARIBEL	375.00				
I-#1547/MONTEZ	DISTRICT COURT	R	6/27/2019			051011		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/DAVID ROCKY	375.00				
I-PRE IND/LOPEZ,E	DISTRICT COURT	R	6/27/2019			051011		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/ESMOND LOPEZ	100.00				1,225.00
N103	NETPROTECT LLC							
I-1267	JUSTICE OF PEACE	R	6/27/2019			051012		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIST 6/30-7/	249.00				249.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2019	WORKERS COMP/ALL DEPTS	R	6/27/2019			051013		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	38.53				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	58.85				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	11.39				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J.	27.67				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	8.98				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	31.40				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	3.53				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	48.61				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	33.99				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	72.37				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	269.50				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	453.90				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	264.43				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	137.06				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,538.58				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	66.28				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	41.72				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	15.84				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	171.56				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	298.53				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	26.85				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	150.58				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	525.20				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	512.00				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	535.17				

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P007	PAYROLL CLEARING ACCT	*CONTINUED*						
I-2ND QTR 2019	WORKERS COMP/ALL DEPTS	R	6/27/2019			051013		
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		542.40				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		73.53				5,958.45
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 2019	TAX A/C	R	6/27/2019			051014		
10 499-5408	TAX ROLL	LASER PRINT 1,252 NO		726.16				726.16
Q001	QUILL CORPORATION							
I-7953479	LIBRARY	R	6/27/2019			051015		
10 650-5310	OFFICE SUPPLIES	2CS/COPY PAPER		65.98				
10 650-5332	CUSTODIAL SUPPLIES	1CS/PAPER TOWELS		25.49				91.47
R275	LISA RICE							
I-R/B AIR CON SUP	COURTHOUSE	R	6/27/2019			051016		
10 510-5451	REPAIR	FAN TAPE		3.99				
10 510-5451	REPAIR	WISS STRAIGHT CUT SN		10.97				
10 510-5451	REPAIR	25" SUNSHADE		4.88				
10 510-5451	REPAIR	FLASHING ROLL		9.62				
10 510-5451	REPAIR	R/B SALES TAX		2.19				
10 510-5451	REPAIR	DISC		2.95CR				28.70
S079	STEWART & STEVENSON LLC							
I-6963810 RI	PREC 3	R	6/27/2019			051017		
15 623-5451	REPAIRS	HARNES/'94 INTL#511		241.51				
15 623-5451	REPAIRS	SHIPPING		20.00				261.51
S281	STAPLES							
I-2293624461	SHERIFF/JAIL	R	6/27/2019			051018		
10 560-5310	OFFICE SUPPLIES	3/HOLE PUNCH		22.47				
10 560-5310	OFFICE SUPPLIES	DISC		1.03CR				
10 512-5310	OFFICE SUPPLIES	3/YELLOW TONER		224.67				
10 512-5310	OFFICE SUPPLIES	2/BLUE TONER		149.78				
10 512-5310	OFFICE SUPPLIES	2/MAGENTA TONER		149.78				
10 512-5310	OFFICE SUPPLIES	DISC		23.97CR				
I-2302824601	ATTORNEY	R	6/27/2019			051018		
10 475-5310	OFFICE SUPPLIES	BUSH FURN DESK/LISA		699.99				
I-2306000221	SHERIFF/JAIL/NON-DEPT'L	R	6/27/2019			051018		
10 512-5310	OFFICE SUPPLIES	2CS/PAPER		127.98				
10 512-5310	OFFICE SUPPLIES	DISC		54.00CR				
10 560-5310	OFFICE SUPPLIES	1CS/PAPER		63.99				
10 560-5310	OFFICE SUPPLIES	DISC		27.00CR				
10 560-5310	OFFICE SUPPLIES	1RM/RED PAPER		13.99				
10 560-5310	OFFICE SUPPLIES	DISC		1.00CR				
10 560-5310	OFFICE SUPPLIES	5PK/32GB FLASH DRIVE		549.95				
10 560-5310	OFFICE SUPPLIES	DISC		315.00CR				
10 560-5310	OFFICE SUPPLIES	AAA BATT		30.49				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
	CONTINUED							
I-2306000221	SHERIFF/JAIL/NON-DEPT'L	R	6/27/2019			051018		
10 512-5310	OFFICE SUPPLIES			21.79				
10 512-5310	OFFICE SUPPLIES			4.80CR				
10 560-5310	OFFICE SUPPLIES			30.49				
10 560-5310	OFFICE SUPPLIES			3.01CR				
10 512-5310	OFFICE SUPPLIES			30.49				
10 512-5310	OFFICE SUPPLIES			3.01CR				
10 409-5300	COUNTY-WIDE SUPPLIES			9.39				
10 512-5310	OFFICE SUPPLIES			13.49				
10 560-5310	OFFICE SUPPLIES			13.49				1,719.41
S416	SOS WASTE DISPOSAL, INC							
I-64880	PREC 3/PREC 4	R	6/27/2019			051019		
15 623-5440	UTILITIES			57.25				
15 624-5440	UTILITIES			55.25				112.50
S457	JUAN TORRES dba STATEWIDE							
I-22875	COURTHOUSE	R	6/27/2019			051020		
10 510-5451	REPAIR			275.00				
10 510-5451	REPAIR			22.15				297.15
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2019	UNEMPLOYMENT--ALL DEPTS	R	6/27/2019			051021		
10 400-5206	UNEMPLOYMENT							
10 403-5206	UNEMPLOYMENT			7.40				
10 435-5206	UNEMPLOYMENT			1.91				
10 455-5206	UNEMPLOYMENT			0.39				
10 475-5206	UNEMPLOYMENT			5.24				
10 476-5206	UNEMPLOYMENT			1.88				
10 490-5206	UNEMPLOYMENT			0.81				
10 495-5206	UNEMPLOYMENT			11.09				
10 497-5206	UNEMPLOYMENT			1.31				
10 499-5206	UNEMPLOYMENT			10.53				
10 510-5206	UNEMPLOYMENT			4.50				
10 512-5206	UNEMPLOYMENT			13.66				
10 516-5206	UNEMPLOYMENT			5.54				
10 560-5206	UNEMPLOYMENT			54.62				
10 650-5206	UNEMPLOYMENT			5.06				
10 660-5206	UNEMPLOYMENT			5.15				
10 662-5206	UNEMPLOYMENT			5.51				
10 665-5206	UNEMPLOYMENT			6.13				
15 621-5206	UNEMPLOYMENT			10.90				
15 622-5206	UNEMPLOYMENT			10.64				
15 623-5206	UNEMPLOYMENT			11.10				
15 624-5206	UNEMPLOYMENT			11.25				
17 573-5206	UNEMPLOYMENT INSURANCE			5.22				189.84

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES, INC							
I-025-256781	NON-DEPT'L	R	6/27/2019			051022		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2008479	CLERK	R	6/27/2019			051023		
10 403-5310	OFFICE SUPPLIES		12/REMOTE BIRTH ACCE	21.96				21.96
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR'19	COURTHOUSE	R	6/27/2019			051024		
10 510-5451	REPAIR		ELEV INSP/LICENSE FE	20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-128727	CLERK	R	6/27/2019			051025		
10 409-5411	MAINTENANCE CONTRACTS		2,019 COPIES 5/10-6/	30.29				30.29
T175	TEXAS JAIL ASSOCIATION							
I-2019/E.ALVAREZ	SHERIFF	R	6/27/2019			051026		
10 560-5481	DUES AND REGISTRATION		2019 MEMBERSHP/ELIDA	30.00				30.00
U019	UNITED SUPERMARKETS, INC							
I-0688 062419	JAIL/MEDS	R	6/27/2019			051027		
10 512-5391	MEDICAL CARE-PRISONERS		ONE TOUCH VERO	16.18				
10 512-5391	MEDICAL CARE-PRISONERS		TEST STRIPS	48.99				
I-3025 060219	JAIL/MEDS	R	6/27/2019			051027		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/LAURA VILLEGAS	38.31				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/LAURA VILLEGAS	38.69				
I-5208 060419	JAIL	R	6/27/2019			051027		
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	2.99				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		4/MIRACLE WHIP	13.16				
10 512-5333	FOOD-PRISONERS		NON-SCAN GROCERY ITE	9.99				
10 512-5333	FOOD-PRISONERS		3/BROWN SUGAR	6.87				
10 512-5333	FOOD-PRISONERS		2/SUGAR	27.98				
10 512-5333	FOOD-PRISONERS		4/CHIPS	15.96				
10 512-5333	FOOD-PRISONERS		2/POTATOES	8.98				
10 512-5333	FOOD-PRISONERS		2/COLESLAW KITS	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		TOMATOES	7.10				
10 512-5333	FOOD-PRISONERS		2/FLOUR TORTILLAS	7.98				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING	5.99				
10 512-5333	FOOD-PRISONERS		DISC	13.04CR				
I-6629 061819	JAIL	R	6/27/2019			051027		
10 512-5333	FOOD-PRISONERS		10/BREAD	9.90				
10 512-5333	FOOD-PRISONERS		25/CAKE MIX	27.00				
10 512-5333	FOOD-PRISONERS		2/TOMATOES	5.00				
10 512-5333	FOOD-PRISONERS		CELERY	1.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
		CONTINUED						
I-6629 061819	JAIL	R	6/27/2019			051027		
10 512-5333	FOOD-PRISONERS		2/GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS		2/SHREDDED LETTUCE	5.00				
10 512-5333	FOOD-PRISONERS		22/GROUND BEEF CHUBS	285.78				
10 512-5333	FOOD-PRISONERS		4/PORK CHOPS	61.44				
10 512-5333	FOOD-PRISONERS		4/MILK	12.36				
10 512-5333	FOOD-PRISONERS		DISC	41.63CR				
I-6857 052519	JAIL	R	6/27/2019			051027		
10 512-5333	FOOD-PRISONERS		2/GRND BEEF CHUB	25.98				
10 512-5333	FOOD-PRISONERS		GROUND BEEF	233.40				
10 512-5333	FOOD-PRISONERS		DISC	109.01CR				
I-9342 062419	JAIL	R	6/27/2019			051027		
10 512-5333	FOOD-PRISONERS		2/SPICES	8.28				
10 512-5333	FOOD-PRISONERS		5/SPAGHETTI	3.85				
10 512-5333	FOOD-PRISONERS		6/BREAD	8.94				
10 512-5333	FOOD-PRISONERS		9/CAKE MIX	10.36				
10 512-5333	FOOD-PRISONERS		NILLA WAFERS	4.49				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		9/PIE FILLING	31.91				
10 512-5333	FOOD-PRISONERS		SEASONING	3.59				
10 512-5333	FOOD-PRISONERS		NTR BTTR COOKIES	4.49				
10 512-5333	FOOD-PRISONERS		5/CAKE MIX	6.45				
10 512-5333	FOOD-PRISONERS		2/MACARONI	3.98				
10 512-5333	FOOD-PRISONERS		3/CANOLA OIL	25.47				
10 512-5333	FOOD-PRISONERS		COCONUT FLAKES	2.69				
10 512-5333	FOOD-PRISONERS		2/PIE FILLING	4.00				
10 512-5333	FOOD-PRISONERS		SWEET-N-LOW	4.79				
10 512-5333	FOOD-PRISONERS		ONIONS	2.79				
10 512-5333	FOOD-PRISONERS		3/SAUSAGE	18.00				
10 512-5333	FOOD-PRISONERS		3/FLOUR TORTILLAS	11.97				
10 512-5333	FOOD-PRISONERS		2/CORN TORTILLAS	6.98				
10 512-5333	FOOD-PRISONERS		6/CREAM CHEESE	16.74				
10 512-5333	FOOD-PRISONERS		2/CHRIZO	8.70				
10 512-5333	FOOD-PRISONERS		2/CKN BREAST	15.98				
10 512-5333	FOOD-PRISONERS		2/CKN THIGHS	13.98				
10 512-5333	FOOD-PRISONERS		2/PORK CHOPS	10.31				
10 512-5333	FOOD-PRISONERS		PINEAPPLE	3.49				
10 512-5333	FOOD-PRISONERS		10/STEAMABLE VEG	10.00				
10 512-5333	FOOD-PRISONERS		2/PEACHES	6.58				
10 512-5333	FOOD-PRISONERS		PINEAPPLE	3.29				
10 512-5333	FOOD-PRISONERS		2/STRAWBERRIES	6.58				
10 512-5333	FOOD-PRISONERS		2/WHIPPED TOPPING	4.78				
10 512-5333	FOOD-PRISONERS		2/BUTTER	7.98				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	2.59				
10 512-5333	FOOD-PRISONERS		2/MILK	6.18				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.99				
10 512-5333	FOOD-PRISONERS		2/EGGS	5.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-9342 062419	JAIL	R	6/27/2019			051027		
10 512-5333	FOOD-PRISONERS		2/ORANGE JUICE	12.98				
10 512-5333	FOOD-PRISONERS		FLOUR	9.99				
10 512-5333	FOOD-PRISONERS		DISC	31.86CR				1,071.34
W007	THOMSON REUTERS-WEST PAYMENT C							
I-840363209	ATTORNEY/LAW LIBRARY	R	6/27/2019			051028		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG MAY 201	330.75				
I-840446647	ATTORNEY/LAW LIBRARY	R	6/27/2019			051028		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL JU	605.93				
I-840454810	ATTORNEY	R	6/27/2019			051028		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL JU	121.05				1,057.73
W062	WAL-MART COMMUNITY							
I-0525 061019	JAIL	R	6/27/2019			051029		
10 512-5333	FOOD-PRISONERS		2/SF COOKIES	3.96				
10 512-5333	FOOD-PRISONERS		2/ORANGE JUICE	10.36				
10 512-5333	FOOD-PRISONERS		3/SF APPLESAUCE	5.80				
10 512-5333	FOOD-PRISONERS		2/VANILLA WAFERS	3.28				
10 512-5333	FOOD-PRISONERS		TOMATOES	3.11				
10 512-5333	FOOD-PRISONERS		SF COOKIES	2.68				
10 512-5333	FOOD-PRISONERS		3/SF WAFER COOKIES	5.36				
10 512-5333	FOOD-PRISONERS		SF JELLO	2.64				
10 512-5333	FOOD-PRISONERS		PNUT BTR CRACKERS	5.98				
10 512-5333	FOOD-PRISONERS		2/INST MSHED POTATOE	5.36				
10 512-5333	FOOD-PRISONERS		3/MILK	8.97				
10 512-5333	FOOD-PRISONERS		2/SHRDED LETTUCE	3.84				
10 512-5333	FOOD-PRISONERS		2/SALAD	5.94				
10 512-5333	FOOD-PRISONERS		2/CHOC PNUT BUTTER C	5.94				
10 512-5333	FOOD-PRISONERS		BANANAS	1.40				
I-1253 062119	JAIL/MEDS	R	6/27/2019			051029		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/MARIBEL HERRERA	172.15				
10 512-5391	MEDICAL CARE-PRISONERS		SYRINGES	12.58				
10 512-5391	MEDICAL CARE-PRISONERS		NOVOLIN RELION INSUL	24.88				
I-1585 062119	JAIL	R	6/27/2019			051029		
10 512-5392	MISCELLANEOUS SUPPLIES		FAN	29.84				
I-3340 062319	SHERIFF/K9	R	6/27/2019			051029		
10 560-5335	CANINE CARE & SUPPLIES		MILKBONE TREATS	11.46				
10 560-5334	OTHER SUPPLIES		SCALE	19.88				345.41
W225	WEST TEXAS PAVING, INC							
I-6291	PREC 4	R	6/27/2019			051030		
15 624-5356	ROAD MATERIALS & SUPPLIES		14.6TN HMCL TY-D @\$9	1,314.00				1,314.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W235	VANDY NELSON dba							
I-3521	CRTHSE/ACT BLDG/LIBRARY	R	6/27/2019			051031		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				
I-3523	COURTHOUSE/ANNEX	R	6/27/2019			051031		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	50.00				200.00
X001	XCEL ENERGY							
I-54-1829977-7 JUN19	PREC 2	R	6/27/2019			051032		
15 622-5440	UTILITIES		124KWH 5/13-6/13	22.41				
15 622-5440	UTILITIES		AREA LIGHT 5/13-6/12	15.71				38.12
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAY 2019	JAIL	R	6/27/2019			051033		
10 512-5499	MISCELLANEOUS		6 DAYS@\$50/WILLIAM B	300.00				
10 512-5499	MISCELLANEOUS		6 DAYS@\$50/ESMOND LO	300.00				
10 512-5499	MISCELLANEOUS		6 DAYS@\$50/RAMIRO LO	300.00				
10 512-5499	MISCELLANEOUS		6 DAYS@\$50/JOSH PATT	300.00				1,200.00
C064	CITY OF MORTON F D							
I-TRAINING EXP'19	PUBLIC SAFETY*OTHER	R	6/27/2019			051034		
10 580-5414	FIRE PROTECTION CONTRACTS		A&M FIRE SCHOOL 2019	1,000.00				1,000.00
W118	WHITEFACE VOLUNTEER FIRE							
I-TRAINING EXP'19	PUBLIC SAFETY*OTHER	R	6/27/2019			051035		
10 580-5414	FIRE PROTECTION CONTRACTS		A&M FIRE SCHOOL 2019	1,000.00				1,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	317	354,954.38	0.00	354,954.38
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

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	681.86
10 000-2206.003	Omni Collection Fee	60.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,680.86
10 000-4370.101	RENT-ACTIVITY BUILDING	1,500.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,037.98
10 400-5204	WORKERS' COMPENSATION	38.53
10 403-5204	WORKERS' COMPENSATION	58.85
10 403-5206	UNEMPLOYMENT	7.40
10 403-5310	OFFICE SUPPLIES	1,739.68
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	3,037.89
10 403-5416	FILMING & INDEXING	3,750.00
10 403-5420	TELECOMMUNICATIONS	388.92
10 403-5427	CONTINUING EDUCATION	304.20
10 403-5451	REPAIRS	125.00
10 405-5330	FUEL AND OIL	267.49
10 409-5300	COUNTY-WIDE SUPPLIES	252.37
10 409-5311	POSTAL EXPENSES	737.91
10 409-5406	APPRAISAL DISTRICT	26,527.01
10 409-5411	MAINTENANCE CONTRACTS	9,014.47
10 409-5420	TELECOMMUNICATIONS	1,115.05
10 409-5427	CONTINUING EDUCATION	567.93
10 409-5440	UTILITIES	205.28
10 409-5482	PROPERTY INSURANCE	31,411.00
10 409-5499	MISCELLANEOUS	379.72
10 426-5400	ATTORNEY AD LITEM	200.00
10 435-5204	WORKERS' COMPENSATION	11.39
10 435-5206	UNEMPLOYMENT	1.91
10 435-5400	ATTORNEY AD LITEM	4,225.00
10 435-5420	TELECOMMUNICATIONS	336.80
10 435-5491	GRAND JURY	600.00
10 455-5204	WORKERS' COMPENSATION	27.67
10 455-5206	UNEMPLOYMENT	0.39
10 455-5310	OFFICE SUPPLIES	164.47
10 455-5405	AUTOPSY	10,077.50
10 455-5411	MAINTENANCE CONTRACTS	996.00
10 455-5420	TELECOMMUNICATIONS	101.44
10 455-5425	TRAVEL IN-COUNTY (DOCUMENTED)	8.99
10 455-5427	CONTINUING EDUCATION	812.42
10 455-5499	MISCELLANEOUS	18.00
10 475-5204	WORKERS' COMPENSATION	8.98
10 475-5206	UNEMPLOYMENT	5.24
10 475-5310	OFFICE SUPPLIES	1,475.04
10 475-5420	TELECOMMUNICATIONS	228.85
10 475-5481	DUES AND REGISTRATION	275.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	4,164.81

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 476-5204	WORKERS' COMPENSATION	31.40
10 476-5206	UNEMPLOYMENT	1.88
10 490-5204	WORKERS' COMPENSATION	3.53
10 490-5206	UNEMPLOYMENT	0.81
10 490-5420	TELECOMMUNICATIONS	117.64
10 490-5427	CONTINUING EDUCATION	210.00
10 490-5498	VOTER ENHANCEMENT	933.80
10 495-5204	WORKERS' COMPENSATION	48.61
10 495-5206	UNEMPLOYMENT	11.09
10 495-5310	OFFICE SUPPLIES	168.44
10 495-5420	TELECOMMUNICATIONS	346.39
10 495-5427	CONTINUING EDUCATION	1,195.67
10 495-5451	REPAIRS	90.00
10 497-5204	WORKERS' COMPENSATION	33.99
10 497-5206	UNEMPLOYMENT	1.31
10 497-5310	OFFICE SUPPLIES	454.73
10 497-5311	POSTAL EXPENSES	6.85
10 497-5420	TELECOMMUNICATIONS	109.35
10 497-5427	CONTINUING EDUCATION	1,927.73
10 499-5204	WORKERS' COMPENSATION	72.37
10 499-5206	UNEMPLOYMENT	10.53
10 499-5310	OFFICE SUPPLIES	347.81
10 499-5408	TAX ROLL	732.11
10 499-5411	MAINTENANCE CONTRACTS	7,671.86
10 499-5420	TELECOMMUNICATIONS	643.73
10 499-5425	TRAVEL IN-COUNTY (DOCUMENTED)	7.89
10 499-5427	CONTINUING EDUCATION	664.94
10 510-5204	WORKERS' COMPENSATION	269.50
10 510-5206	UNEMPLOYMENT	4.50
10 510-5332	CUSTODIAL SUPPLIES	2,127.07
10 510-5411	MAINTENANCE CONTRACTS	4,598.13
10 510-5440	UTILITIES	6,179.05
10 510-5451	REPAIR	12,611.38
10 512-5204	WORKERS' COMPENSATION	453.90
10 512-5205	UNIFORMS	67.48
10 512-5206	UNEMPLOYMENT	13.66
10 512-5310	OFFICE SUPPLIES	923.29
10 512-5333	FOOD-PRISONERS	5,502.16
10 512-5391	MEDICAL CARE-PRISONERS	3,456.13
10 512-5392	MISCELLANEOUS SUPPLIES	1,946.06
10 512-5451	REPAIR	1,404.79
10 512-5499	MISCELLANEOUS	13,505.05
10 516-5204	WORKERS' COMPENSATION	264.43
10 516-5206	UNEMPLOYMENT	5.54
10 516-5330	FUEL & OIL	239.69
10 516-5332	CUSTODIAL SUPPLIES	1,240.42

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-F/R PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	516-5440	UTILITIES	1,086.98
10	516-5451	REPAIR	947.92
10	516-5454	TIRES	20.00
10	516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10	516-5571	CAPITAL OUTLAY	9,600.00
10	550-5204	WORKERS' COMPENSATION	137.06
10	550-5330	FUEL & OIL	122.97
10	550-5334	OTHER SUPPLIES	68.99
10	550-5420	TELECOMMUNICATIONS	65.64
10	550-5480	BONDS & NOTARY FEES	50.00
10	560-5204	WORKERS' COMPENSATION	1,538.58
10	560-5206	UNEMPLOYMENT	54.62
10	560-5310	OFFICE SUPPLIES	734.34
10	560-5311	POSTAL EXPENSES	190.50
10	560-5330	FUEL AND OIL	7,379.91
10	560-5334	OTHER SUPPLIES	1,607.05
10	560-5335	CANINE CARE & SUPPLIES	752.93
10	560-5420	TELECOMMUNICATIONS	1,561.94
10	560-5427	CONTINUING EDUCATION	604.11
10	560-5451	MACHINERY-NON-OFFICE REPAIR	1,439.89
10	560-5452	OFFICE EQUIPMENT REPAIR	1,739.44
10	560-5454	TIRES	930.08
10	560-5481	DUES AND REGISTRATION	149.00
10	560-5499	MISCELLANEOUS	39.92
10	570-5420	TELECOMMUNICATIONS	132.98
10	571-5472	LOCAL SUPPORT-JUV BOARD	12,498.00
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	6,250.00
10	580-5414	FIRE PROTECTION CONTRACTS	14,950.00
10	580-5440	UTILITIES [TOWER]	207.37
10	580-5499	MISCELLANEOUS	50.00
10	640-5409	FUNERALS	3,000.00
10	650-5204	WORKERS' COMPENSATION	41.72
10	650-5206	UNEMPLOYMENT	5.06
10	650-5310	OFFICE SUPPLIES	65.98
10	650-5332	CUSTODIAL SUPPLIES	155.48
10	650-5411	MAINTENANCE CONTRACTS	1,157.73
10	650-5420	TELECOMMUNICATIONS	332.72
10	650-5440	UTILITIES	894.09
10	650-5499	MISCELLANEOUS	269.96
10	650-5590	BOOKS	1,204.50
10	652-5204	WORKERS' COMPENSATION	15.84
10	652-5420	TELECOMMUNICATIONS	1,465.60
10	652-5440	UTILITIES	395.23
10	660-5204	WORKERS' COMPENSATION	171.56
10	660-5206	UNEMPLOYMENT	5.15
10	660-5330	FUEL AND OIL	872.76

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-F/R PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5332	CUSTODIAL SUPPLIES	1,202.60
10 660-5440	UTILITIES & IRRIGATION	1,260.49
10 660-5451	REPAIR	339.80
10 660-5454	TIRES	42.00
10 662-5204	WORKERS' COMPENSATION	298.53
10 662-5206	UNEMPLOYMENT	5.51
10 662-5332	CUSTODIAL SUPPLIES	821.87
10 662-5440	UTILITIES	3,137.58
10 662-5451	REPAIR	724.47
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	26.85
10 665-5206	UNEMPLOYMENT	6.13
10 665-5310	OFFICE SUPPLIES	79.00
10 665-5334	OTHER SUPPLIES	13.99
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5420	TELECOMMUNICATIONS	414.04
	*** FUND TOTAL ***	287,371.45
15 610-5204	WORKERS' COMPENSATION	150.58
15 610-5310	OFFICE SUPPLIES	238.89
15 610-5420	TELECOMMUNICATIONS	240.31
15 610-5427	COMM-CONTINUING EDUCATION	1,951.81
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	88.87
15 621-5204	WORKERS' COMPENSATION	525.20
15 621-5206	UNEMPLOYMENT	10.90
15 621-5330	FUEL & OIL	4,063.50
15 621-5356	ROAD MATERIALS & SUPPLIES	642.75
15 621-5420	TELECOMMUNICATIONS	0.16
15 621-5440	UTILITIES	502.17
15 621-5451	REPAIRS	1,775.67
15 621-5454	TIRES	732.32
15 622-5204	WORKERS' COMPENSATION	512.00
15 622-5206	UNEMPLOYMENT	10.64
15 622-5330	FUEL AND OIL	8,467.21
15 622-5356	ROAD MATERIALS & SUPPLIES	305.45
15 622-5440	UTILITIES	590.19
15 622-5451	REPAIRS	5,121.06
15 622-5454	TIRES	2,263.20
15 623-5204	WORKERS' COMPENSATION	535.17
15 623-5206	UNEMPLOYMENT	11.10
15 623-5330	FUEL AND OIL	8,008.87
15 623-5356	ROAD MATERIALS & SUPPLIES	323.04
15 623-5440	UTILITIES	464.40
15 623-5451	REPAIRS	2,244.56
15 623-5454	TIRES	364.80
15 624-5204	WORKERS' COMPENSATION	542.40

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-F/R PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	3,620.03
15 624-5356	ROAD MATERIALS & SUPPLIES	2,180.27
15 624-5420	TELECOMMUNICATIONS	129.21
15 624-5440	UTILITIES	411.53
15 624-5451	REPAIRS	2,635.27
	*** FUND TOTAL ***	49,674.78
17 573-5204	WORKERS' COMPENSATION	66.28
17 573-5206	UNEMPLOYMENT INSURANCE	5.22
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	70.00
17 573-5413.002	Mental Health External Contrac	210.00
17 573-5413.004	Other Placements	7,624.22
17 573-5427	TRAVEL & TRAINING	664.52
17 573-5499	OPERATING EXPENSES	301.21
	*** FUND TOTAL ***	8,941.45
30 518-5204	WORKERS' COMPENSATION	73.53
30 518-5330	FUEL & OIL	175.61
30 518-5332	CUSTODIAL SUPPLIES	17.90
30 518-5440	UTILITIES	188.49
	*** FUND TOTAL ***	455.53
31 652-5430	ADVERTISING	200.00
31 652-5499	MISCELLANEOUS	2,535.00
	*** FUND TOTAL ***	2,735.00
90 000-2342	Arrest Fees - State Officers	11.54
90 000-2342.001	Omni FTA	100.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	79.65
90 000-2355	MVF CCP 102.002	2.64
90 000-2358.001	State CCC Date 010104 Forward	1,989.57
90 000-2361	50% of Time Payment to State	70.69
90 000-2363.001	Divorce & Family Gov't 133.151	90.00
90 000-2363.002	Other Than Divorce/Family 10B	170.00
90 000-2363.003	Indigent Defense Fee	87.14
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	182.28
90 000-2363.005	ELE. FILING FEE DIS CLK	195.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	70.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	733.42
90 000-2368	BB Bond Fee (Gov CD 41.258)	405.00
90 000-2369	EMS Trauma Sec49.02 SB1131	132.08
90 000-2370	DNA Test Gov CD 411.147	5.31
90 000-2372	Birth Cert. Gov118.015	12.60

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2ND QUARTER 2019 CHECK REPORT

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2019 THRU 6/30/2019

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	160.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3.27
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	54.33
90 000-2378	JRF Jury Reimb Fee CCP102.0045	176.50
90 000-2379	Judicial Support Fee/L133.105	640.03
90 000-2379.001	Drug Court Fee CCP102.0178	20.12
90 000-2379.002	7th Crt of Appeal Gov't22.2081	75.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	85.00
	*** FUND TOTAL ***	5,776.17

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		317		354,954.38	0.00	354,954.38
BANK: CC	TOTALS:	317		354,954.38	0.00	354,954.38

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201904250669	MONTHLY PREMIUM	R	4/30/2019			050700		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	591.46				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	184.94				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.54				
I-08A201904250669	MONTHLY PREMIUM	R	4/30/2019			050700		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	200.46				988.40
C091	HUMANA							
I-17A201904250669	VISION MONTHLY PREMIUM	R	4/30/2019			050701		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201904250669	RETIREMENT CONTRIBUTIONS	R	4/30/2019			050702		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,914.79				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,169.43				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	537.61				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,329.77				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	36.43				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	681.93				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,435.03				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,368.59				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	482.66				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,821.34				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.19				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	320.56				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	499.55				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,153.68				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	944.96				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	712.18				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	250.10				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	464.47				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	73.97				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	137.38				35,407.33

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201904250669	MONTHLY PREMIUM	R	4/30/2019			050703		
10 000-2500.4	INSURANCE PAYABLE			10,409.08				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			78.53				11,630.71
N017	NATIONAL FARM LIFE							
I-05 201904250669	NFL PREMIUM	R	4/30/2019			050704		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201904250669	AFTER TAX PREM	R	4/30/2019			050704		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201904250669	DEFERRED COMP WITHHELD	R	4/30/2019			050705		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			2,507.25				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			231.88				
30 000-2500.7	D.C.			10.87				2,750.00
N081	NATIONAL FAMILY CARE LIFE INSU							
I-21 201904250669	NATIONAL FAMILY CARE	R	4/30/2019			050706		
10 000-2500.4	INSURANCE PAYABLE			59.00				59.00
O029	OFFICE OF THE ATTORNEY GE							
I-09 201904250669	CAUSE# 2002517527 &2003521159	R	4/30/2019			050707		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,182.00				1,182.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH201904250669	CAUSE#233-534019-13	R	4/30/2019			050708		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201904250669	FEDERAL INCOME TAX W/H	R	4/30/2019			050709		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,743.16				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,276.63				
17 000-2500.1	WITHHOLDING TAX PAYABLE			248.32				
30 000-2500.1	FEDERAL WITHHOLDING			123.31				
I-T3 201904250669	FICA TAX	R	4/30/2019			050709		
10 000-2500.2	FICA PAYABLE			7,720.82				
10 400-5201	SOCIAL SECURITY			348.46				
10 403-5201	SOCIAL SECURITY			479.76				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			256.40				
10 475-5201	SOCIAL SECURITY			634.19				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201.001	SOCIAL SECURITY FICA			17.37				
10 495-5201	SOCIAL SECURITY			417.17				
10 497-5201	SOCIAL SECURITY			325.23				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3	201904250669	FICA TAX	R 4/30/2019			050709		
10	499-5201	SOCIAL SECURITY	FICA TAX	677.63				
10	510-5201	SOCIAL SECURITY	FICA TAX	186.00				
10	512-5201	SOCIAL SECURITY	FICA TAX	645.67				
10	516-5201	SOCIAL SECURITY	FICA TAX	230.77				
10	550-5201	SOCIAL SECURITY	FICA TAX	200.95				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,260.20				
10	650-5201	SOCIAL SECURITY	FICA TAX	216.14				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	153.39				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	234.59				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,781.82				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.72				
15	621-5201	SOCIAL SECURITY	FICA TAX	447.12				
15	622-5201	SOCIAL SECURITY	FICA TAX	336.39				
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	221.52				
17	573-5201	SOCIAL SECURITY	FICA TAX	221.52				
30	000-2500.2	FICA	FICA TAX	65.74				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.74				
I-T4	201904250669	MEDICARE TAX	R 4/30/2019			050709		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,805.69				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	81.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	112.20				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	59.96				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	148.32				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	4.06				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	97.57				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	76.07				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	158.48				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	151.00				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.97				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	528.59				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	50.55				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.88				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.86				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	650.59				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.57				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201904250669	MEDICARE TAX	R	4/30/2019			050709		
15 622-5201	SOCIAL SECURITY			78.67				
15 623-5201	SOCIAL SECURITY			107.85				
15 624-5201	SOCIAL SECURITY			109.09				
17 000-2500.2	FICA PAYABLE			51.81				
17 573-5201	SOCIAL SECURITY			51.81				
30 000-2500.2	FICA			15.37				
30 518-5201	SOCIAL SECURITY			15.37				40,018.14
T218	TEXAS ASS'N OF COUNTIES							
I-11 201904250669	EMPLOYEE PREMIUMS	R	4/30/2019			050710		
10 400-5202	GROUP INSURANCE			749.27				
10 403-5202	GROUP INSURANCE			1,737.60				
10 455-5202	GROUP INSURANCE			868.80				
10 475-5202	GROUP INSURANCE			1,737.60				
10 495-5202	GROUP INSURANCE			1,737.60				
10 497-5202	GROUP INSURANCE			868.80				
10 499-5202	GROUP INSURANCE			2,606.40				
10 510-5202	GROUP INSURANCE			868.80				
10 512-5202	GROUP INSURANCE			3,475.20				
10 516-5202	GROUP INSURANCE [50%]			890.72				
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%]			592.83				
10 662-5202	GROUP INSURANCE			785.46				
10 665-5202	GROUP INSURANCE			868.80				
15 610-5202	GROUP INSURANCE			3,594.73				
15 621-5202	GROUP INSURANCE			1,737.60				
15 622-5202	GROUP INSURANCE			1,737.60				
15 623-5202	GROUP INSURANCE			1,737.60				
15 624-5202	GROUP INSURANCE			1,737.60				
17 573-5202	GROUP HEALTH INSURANCE			868.80				
30 518-5202	GROUP INSURANCE [15%]			254.05				
I-12 201904250669	GROUP LIFE INSURANCE	R	4/30/2019			050710		
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				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201904250669	GROUP LIFE INSURANCE	R	4/30/2019			050710		
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		34.10				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.32				
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 201904250669	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2019			050710		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,220.70				42,341.17
C253	COCHRAN COUNTY MONEY MKT							
I-201904250670	NON-DEPT SUPP DEATH	R	4/30/2019			050711		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,133.03				1,133.03
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	*CONTINUED*						
I-01 201905230672	RETIREMENT CONTRIBUTIONS	R	5/31/2019			050865		
10 512-5203	RETIREMENT			1,333.07				
10 516-5203	RETIREMENT			476.06				
10 550-5203	RETIREMENT			421.34				
10 560-5203	RETIREMENT			5,073.71				
10 650-5203	RETIREMENT			458.46				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			315.94				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			584.05				
15 000-2500.3	TCDRS PAYABLE			3,294.95				
15 610-5203	RETIREMENT			2,245.03				
15 621-5203	RETIREMENT			942.86				
15 622-5203	RETIREMENT			976.64				
15 623-5203	RETIREMENT			972.84				
15 624-5203	RETIREMENT			981.86				
17 000-2500.3	TCDRS PAYABLE			249.07				
17 573-5203	RETIREMENT			462.55				
30 000-2500.3	TCDRS			72.91				
30 518-5203	RETIREMENT			135.41				36,307.79
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201905230672	MONTHLY PREMUIM	R	5/31/2019			050866		
10 000-2500.4	INSURANCE PAYABLE			10,503.26				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			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			40.90				
I-05A201905230672	AFTER TAX PREM	R	5/31/2019			050867		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 201905230672	DEFERRED COMP WITHHELD	R	5/31/2019			050868		
10 000-2500.7	PEBSO DEF COMP PAYABLE			2,507.25				
15 000-2500.7	PEBSO DEF COMP PAYABLE			231.88				
30 000-2500.7	D.C.			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			59.00				59.00

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

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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		
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				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	108.17				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.85				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.09				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	51.59				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	51.59				
30	000-2500.2	FICA	MEDICARE TAX	15.24				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	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	EMPLOYEE PREMIUMS	749.27				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,737.60				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,606.40				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,475.20				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	891.01				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	868.80				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,688.00				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	910.47				

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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-11 201905230672	EMPLOYEE PREMIUMS	R	5/31/2019			050873		
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				
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			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			1,161.85				1,161.85

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 201906180675	MONTHLY PREMIUM	R	6/30/2019			050980		
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				787.94
C091	HUMANA							
I-17A201906180675	VISION MONTHLY PREMIUM	R	6/30/2019			050981		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201906180675	RETIREMENT CONTRIBUTIONS	R	6/30/2019			050982		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,268.74				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,163.67				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	541.27				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,339.13				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	96.24				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	695.96				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,430.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,760.21				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,022.05				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	473.08				
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	479.05				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,354.18				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	951.75				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,077.74				
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				36,985.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A201906180675	MONTHLY PREMUIM	R	6/30/2019			050983		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	10,507.50				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	78.48				11,729.08
N017	NATIONAL FARM LIFE							
I-05 201906180675	NFL PREMIUM	R	6/30/2019			050984		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A201906180675	AFTER TAX PREM	R	6/30/2019			050984		
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 201906180675	DEFERRED COMP WITHHELD	R	6/30/2019			050985		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,207.25				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	231.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.87				1,450.00
O029	OFFICE OF THE ATTORNEY GE							
I-09 201906180675	CAUSE# 2002517527 &2003521159	R	6/30/2019			050986		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE# 2002517527 &2	1,182.00				1,182.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH201906180675	CAUSE#233-534019-13	R	6/30/2019			050987		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201906180675	FEDERAL INCOME TAX W/H	R	6/30/2019			050988		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,401.40				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,542.11				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	246.67				
30 000-2500.1	FEDERAL WITHOLDING		FEDERAL INCOME TAX W	122.07				
I-T3 201906180675	FICA TAX	R	6/30/2019			050988		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,054.03				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	477.02				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	258.15				
10 475-5201	SOCIAL SECURITY		FICA TAX	638.66				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	45.90				
10 495-5201	SOCIAL SECURITY		FICA TAX	417.17				
10 497-5201	SOCIAL SECURITY		FICA TAX	331.92				
10 499-5201	SOCIAL SECURITY		FICA TAX	675.58				
10 510-5201	SOCIAL SECURITY		FICA TAX	186.00				
10 512-5201	SOCIAL SECURITY		FICA TAX	832.45				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.51				

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VENDOR SET: 99 Cochran County
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DATE RANGE: 4/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		CONTINUED						
I-T3	201906180675	FICA TAX	R 6/30/2019			050988		
10	550-5201	SOCIAL SECURITY	FICA TAX	200.95				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,355.93				
10	650-5201	SOCIAL SECURITY	FICA TAX	225.62				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	151.75				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	243.07				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,959.40				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.72				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.36				
15	622-5201	SOCIAL SECURITY	FICA TAX	510.73				
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	65.03				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.02				
I-T4	201906180675	MEDICARE TAX	R 6/30/2019			050988		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,883.60				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	81.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	111.56				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	60.37				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	149.36				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	10.73				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	97.57				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	77.63				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	157.99				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	194.69				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.45				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	550.98				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	52.77				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.49				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	56.84				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	692.12				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.33				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	119.44				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.85				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.09				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	51.59				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX	*CONTINUED*						
I-T4 201906180675	MEDICARE TAX	R	6/30/2019			050988		
17 573-5201	SOCIAL SECURITY			51.59				
30 000-2500.2	FICA			15.21				
30 518-5201	SOCIAL SECURITY			15.20				42,195.41
T218	TEXAS ASS'N OF COUNTIES							
I-11 201906180675	EMPLOYEE PREMIUMS	R	6/30/2019			050989		
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 201906180675	GROUP LIFE INSURANCE	R	6/30/2019			050989		
10 400-5202	GROUP INSURANCE			2.94				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			6.82				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			13.64				
10 516-5202	GROUP INSURANCE [50%]			3.51				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			34.10				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.32				

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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 201906180675	GROUP LIFE INSURANCE	R	6/30/2019			050989		
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 201906180675	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2019			050989		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,220.70				42,341.17

C253	COCHRAN COUNTY MONEY MKT							
I-201906180676	NON-DEPT SUPP DEATH	R	6/30/2019			050990		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,183.53				1,183.53

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		35	413,631.19	0.00	413,631.19
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	30,095.38
10 000-2500.2	FICA PAYABLE	29,185.76
10 000-2500.3	TCDRS PAYABLE	27,274.32
10 000-2500.4	INSURANCE PAYABLE	40,961.97
10 000-2500.7	PEBSCO DEF COMP PAYABLE	6,221.75
10 000-2500.8	CHILD SUPPORT PAYABLE	5,219.61
10 400-5201	SOCIAL SECURITY	1,289.85
10 400-5202	GROUP INSURANCE	2,256.63
10 400-5203	RETIREMENT	2,191.92
10 403-5201	SOCIAL SECURITY	1,772.84
10 403-5202	GROUP INSURANCE	5,233.26

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5203	RETIREMENT	3,503.10
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,478.41
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	967.02
10 455-5202	GROUP INSURANCE	2,616.63
10 455-5203	RETIREMENT	1,643.30
10 475-5201	SOCIAL SECURITY	2,355.62
10 475-5202	GROUP INSURANCE	5,233.26
10 475-5203	RETIREMENT	4,003.04
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201.001	SOCIAL SECURITY FICA	123.17
10 490-5203.001	RETIREMENT	209.33
10 495-5201	SOCIAL SECURITY	1,544.22
10 495-5202	GROUP INSURANCE	5,233.26
10 495-5203	RETIREMENT	2,885.76
10 497-5201	SOCIAL SECURITY	1,188.38
10 497-5202	GROUP INSURANCE	2,616.63
10 497-5203	RETIREMENT	2,019.43
10 499-5201	SOCIAL SECURITY	2,505.69
10 499-5202	GROUP INSURANCE	7,849.89
10 499-5203	RETIREMENT	4,300.61
10 510-5201	SOCIAL SECURITY	688.50
10 510-5202	GROUP INSURANCE	2,616.63
10 510-5203	RETIREMENT	1,170.00
10 512-5201	SOCIAL SECURITY	2,599.59
10 512-5202	GROUP INSURANCE	10,466.52
10 512-5203	RETIREMENT	4,461.87
10 516-5201	SOCIAL SECURITY	849.24
10 516-5202	GROUP INSURANCE [50%]	2,683.27
10 516-5203	RETIREMENT	1,434.78
10 550-5201	SOCIAL SECURITY	743.85
10 550-5202	GROUP INSURANCE	2,616.63
10 550-5203	RETIREMENT	1,264.02
10 560-5201	SOCIAL SECURITY	8,633.01
10 560-5202	GROUP INSURANCE	26,166.30
10 560-5203	RETIREMENT	14,917.10
10 650-5201	SOCIAL SECURITY	814.87
10 650-5202	GROUP INSURANCE	2,742.12
10 650-5203	RETIREMENT	1,384.73
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	125.49
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	564.14
10 660-5202	GROUP INSURANCE [35%]	1,785.01

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5203	RETIREMENT	952.44
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,365.65
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	928.54
10 665-5202	GROUP INSURANCE	2,616.63
10 665-5203	RETIREMENT	1,562.65
	*** FUND TOTAL ***	307,499.13
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,285.30
15 000-2500.2	FICA PAYABLE	10,670.74
15 000-2500.3	TCDRS PAYABLE	9,802.81
15 000-2500.4	INSURANCE PAYABLE	4,367.13
15 000-2500.7	PEBS CO DEF COMP PAYABLE	695.64
15 610-5201	SOCIAL SECURITY	3,963.39
15 610-5202	GROUP INSURANCE	10,826.52
15 610-5203	RETIREMENT	6,735.09
15 621-5201	SOCIAL SECURITY	1,657.84
15 621-5202	GROUP INSURANCE	5,233.26
15 621-5203	RETIREMENT	2,839.57
15 622-5201	SOCIAL SECURITY	1,615.92
15 622-5202	GROUP INSURANCE	5,233.26
15 622-5203	RETIREMENT	2,766.56
15 623-5201	SOCIAL SECURITY	1,707.00
15 623-5202	GROUP INSURANCE	5,233.26
15 623-5203	RETIREMENT	2,918.52
15 624-5201	SOCIAL SECURITY	1,726.59
15 624-5202	GROUP INSURANCE	5,229.69
15 624-5203	RETIREMENT	2,945.58
	*** FUND TOTAL ***	96,453.67
17 000-2500.1	WITHHOLDING TAX PAYABLE	741.66
17 000-2500.2	FICA PAYABLE	817.71
17 000-2500.3	TCDRS PAYABLE	748.24
17 573-5201	SOCIAL SECURITY	817.71
17 573-5202	GROUP HEALTH INSURANCE	2,616.63
17 573-5203	RETIREMENT	1,389.57
	*** FUND TOTAL ***	7,131.52
30 000-2500.1	FEDERAL WITHHOLDING	367.72
30 000-2500.2	FICA	241.76
30 000-2500.3	TCDRS	219.79
30 000-2500.4	AFLAC	270.09
30 000-2500.7	D.C.	32.61
30 518-5201	SOCIAL SECURITY	241.72
30 518-5202	GROUP INSURANCE [15%]	764.98

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5203	RETIREMENT	408.20
	*** FUND TOTAL ***	2,546.87

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			35	413,631.19	0.00	413,631.19
			35	413,631.19	0.00	413,631.19
		REPORT TOTALS:	352	768,585.57	0.00	768,585.57

1ST - QUARTER TOTALS		REPORT TOTALS				3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
0 CHECK(S)		181 CHECK(S)				0 CHECK(S)		0 CHECK(S)		181 CHECK(S)	
NBR CHECKS											
NET											
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	
EARNINGS											
GROSS	-	0.00		544113.82		0.00		0.00		0.00	544113.82
PERS LEAVE	-	0.00	8.00	92.64	0.00	0.00	0.00	0.00	8.00	92.64	
SALARY	-	0.00	13629.00	433178.05	0.00	0.00	0.00	0.00	13629.00	433178.05	
REGULAR PAY-	0.00	0.00	3762.50	47732.98	0.00	0.00	0.00	0.00	3762.50	47732.98	
LONGEVITY	-	0.00	0.00	11100.00	0.00	0.00	0.00	0.00	0.00	11100.00	
DIST ATTY SUPPL-	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	1524.15	
DIST JDG SUPPL-	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	1374.15	
CNTY JDG SUPPL**	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00	
CNTY ATTY SUPPL**	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01	
OVERTIME PAY-	0.00	0.00	473.25	11982.06	0.00	0.00	0.00	0.00	473.25	11982.06	
VACATION PAY-	0.00	0.00	205.75	2872.38	0.00	0.00	0.00	0.00	205.75	2872.38	
HOLIDAY PAY-	0.00	0.00	208.00	3673.34	0.00	0.00	0.00	0.00	208.00	3673.34	
SICK PAY	-	0.00	4.25	49.22	0.00	0.00	0.00	0.00	4.25	49.22	
TRAVEL ALLOW-	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	0.00	0.00	12724.98	
CELL PHONE ALLOW-	0.00	0.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	1090.00	
JUV BOARD SALARY-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TAXABLE MEAL R/B-	0.00	0.00	0.00	24.18	0.00	0.00	0.00	0.00	0.00	24.18	
COMP TAKEN	-	0.00	6.25	124.40	0.00	0.00	0.00	0.00	6.25	124.40	
K-9 CARE	-	0.00	16.50	552.42	0.00	0.00	0.00	0.00	16.50	552.42	
TAXABLE VEH USE-	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	226.38	0.00	0.00	0.00	0.00	0.00	226.38	
UNIFORM	-	0.00	0.00	67.48	0.00	0.00	0.00	0.00	0.00	67.48	
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	
DEDUCTIONS											
TCDRS RETIRMNT	0.00	0.00	70655.41	38045.16	0.00	0.00	0.00	0.00	70655.41	38045.16	
NATIONWIDE	-	0.00	0.00	6950.00	0.00	0.00	0.00	0.00	0.00	6950.00	
NATIONAL FARM LIFE-	0.00	0.00	0.00	122.70	0.00	0.00	0.00	0.00	0.00	122.70	
NFL PREMIUM-	0.00	0.00	0.00	725.64	0.00	0.00	0.00	0.00	0.00	725.64	
AFLAC	-	0.00	0.00	2363.82	0.00	0.00	0.00	0.00	0.00	2363.82	
AFLAC AFTER TAX-	0.00	0.00	0.00	400.92	0.00	0.00	0.00	0.00	0.00	400.92	
CS-XXXXXX-	0.00	0.00	0.00	3546.00	0.00	0.00	0.00	0.00	0.00	3546.00	
GROUP INS	-	0.00	119894.40	0.00	0.00	0.00	0.00	0.00	119894.40	0.00	
TAC AD&D	-	0.00	467.01	0.00	0.00	0.00	0.00	0.00	467.01	0.00	
FAM HLTH PREM-	0.00	0.00	0.00	6662.10	0.00	0.00	0.00	0.00	0.00	6662.10	
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	121.38	0.00	0.00	0.00	0.00	0.00	121.38	
CREDIT UNION-	0.00	0.00	0.00	35084.63	0.00	0.00	0.00	0.00	0.00	35084.63	
NAT FAMILY	-	0.00	0.00	118.00	0.00	0.00	0.00	0.00	0.00	118.00	
CS-XXXXXX-	0.00	0.00	0.00	1673.61	0.00	0.00	0.00	0.00	0.00	1673.61	
CS-XXXXXX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	
TAXES											
FEDERAL W/H-	0.00	0.00	489625.66	41490.06	0.00	0.00	0.00	0.00	489625.66	41490.06	
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FICA	-	0.00	534847.20	33160.63	0.00	0.00	0.00	0.00	534847.20	33160.63	
MEDICARE	-	0.00	534847.20	7755.34	0.00	0.00	0.00	0.00	534847.20	7755.34	
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00	

**STATE-PAID SUPPLEMENT