

9/09/2019 9:43 AM

AUGUST 2019 CHECK REPORT

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	VOID CHECK	V	8/12/2019			051206		
	JORGE DE LA CRUZ, SHERIFF							
	JORGE DE LA CRUZ, SHERIF VOIDED	V	8/12/2019			051212		80.38CR
	VOID CHECK	V	8/12/2019			051219		
	VOID CHECK	V	8/29/2019			051269		
	VOID CHECK	V	8/29/2019			051270		

**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:	5 VOID DEBITS	0.00		
	VOID CREDITS	80.38CR	80.38CR	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: *	TOTALS:	5	80.38CR	0.00
BANK: *	TOTALS:	5	80.38CR	0.00

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AUGUST 2019 CHECK REPORT

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A007	ALBERT GONZALEZ, dba							
I-30562	PARK	R	8/12/2019			051191		
10 660-5454	TIRES		FLAT/ST205-15 LR/TRA	10.00				10.00
A108	AT&T MOBILITY							
I-#4144 071919	SHERIFF	R	8/12/2019			051192		
10 560-5420	TELECOMMUNICATIONS		1ST NET 7/19/19	158.15				158.15
A133	ALLIED COMPLIANCE SERVICE							
I-LB50950	COMMISSIONERS COURT	R	8/12/2019			051193		
15 610-5499	MISCELLANEOUS		DOT RANDOM ALCOHOL S	33.00				
15 610-5499	MISCELLANEOUS		DOT RANDOM TEST-PRE					
15 610-5499	MISCELLANEOUS		ON SITE FEE	70.00				103.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-7170	PREC 2	R	8/12/2019			051194		
15 622-5454	TIRES		2/FLATS FIXED/F250	30.00				
15 622-5454	TIRES		PLUG BOOT	8.00				
I-7205	PREC 2	R	8/12/2019			051194		
15 622-5454	TIRES		FIX FLAT/PREC 1 BELL	45.00				
I-7208	PREC 2	R	8/12/2019			051194		
15 622-5454	TIRES		2/11R22.5 SAILUN 16P	758.00				
15 622-5454	TIRES		2/MOUNTS/MACK	70.00				
15 622-5454	TIRES		2/TIRE DISPOSAL	19.00				930.00
A258	ADVANCED BUSINESS SOLUTIONS							
I-16789	CLERK	R	8/12/2019			051195		
10 403-5310	OFFICE SUPPLIES		DOUBLE STRAP LABELS	29.95				
10 403-5310	OFFICE SUPPLIES		SHIPPING	9.98				
I-16906	CLERK	R	8/12/2019			051195		
10 403-5310	OFFICE SUPPLIES		2/ISIM 440-490 INK C	426.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	12.08				478.01
A265	LUZ ACEVEDO							
I-DW#18525	ACTIVITY BLDG	R	8/12/2019			051196		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR USE ON 7	150.00				150.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-005102	CLERK	R	8/12/2019			051197		
10 403-5416	FILMING & INDEXING		4/ARCHIVAL PAPER,LGL	100.00				
10 403-5416	FILMING & INDEXING		SHIPPING	40.75				140.75
B001	BAILEY CO. ELECTRIC COOP							
I-433775	PREC 4	R	8/12/2019			051198		
15 624-5440	UTILITIES		180KWH 6/21-7/24	43.09				
15 624-5440	UTILITIES		AREA LIGHT	11.65				
I-433776	PREC 3	R	8/12/2019			051198		
15 623-5440	UTILITIES		194KWH 6/18-7/18	44.50				

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B001	BAILEY CO. ELECTRIC COOP.	*CONTINUED*						
I-433776	PREC 3	R	8/12/2019			051198		
15 623-5440	UTILITIES	2	AREA LIGHTS	24.10				
I-433777	NON-DEPT'L/SHERIFF POSSE	R	8/12/2019			051198		
10 409-5440	UTILITIES	ELEC SVC	6/6-7/8	32.50				155.84
B119	CHERYL BUTLER							
I-ELEC LAW 2019	ELECTIONS	R	8/12/2019			051199		
10 490-5427	CONTINUING EDUCATION	840 MI TO/FR	AUSTIN	487.20				
10 490-5427	CONTINUING EDUCATION	3	NITES, 7/28-31/19	435.00				
10 490-5427	CONTINUING EDUCATION		LODGING TAX	67.89				
10 490-5427	CONTINUING EDUCATION		MEALS 7/28-31	104.48				1,094.57
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4710336.001a	COURTHOUSE	R	8/12/2019			051200		
10 510-5332	CUSTODIAL SUPPLIES	1CS/CAN	LINER WHITE	42.44				
I-S4710431.001a	COURTHOUSE	R	8/12/2019			051200		
10 510-5332	CUSTODIAL SUPPLIES	12/MANGOBAY	RIM HANG	27.08				
I-S4762320.001	COURTHOUSE	R	8/12/2019			051200		
10 510-5332	CUSTODIAL SUPPLIES	1CS/CLEAR	CAN LINER	71.25				
10 510-5332	CUSTODIAL SUPPLIES	1CS/METERED	SPRAY/LA	64.48				
10 510-5332	CUSTODIAL SUPPLIES	1CS/DIAL	SOAP	78.50				
10 510-5332	CUSTODIAL SUPPLIES	1CS/PAPER	TOWEL	28.89				
10 510-5332	CUSTODIAL SUPPLIES	1CS/SPRAYWAY		34.91				
10 510-5332	CUSTODIAL SUPPLIES	1CS/SSS	GOLD CLNR	51.53				
10 510-5332	CUSTODIAL SUPPLIES	1CS/1PLY	TOWEL	56.56				
10 510-5332	CUSTODIAL SUPPLIES	1CS/ENZYME	BIG D MIN	56.71				
10 510-5332	CUSTODIAL SUPPLIES	1/409	CLNR	5.96				
10 510-5332	CUSTODIAL SUPPLIES	2/BLUE	LGF BLENDED L	15.37				
10 510-5332	CUSTODIAL SUPPLIES	1/GREEN	NYLON CAR WA	17.61				
10 510-5332	CUSTODIAL SUPPLIES	WOOD	HANDLE	5.11				556.40
C007	CITY OF MORTON							
I-073119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/12/2019			051201		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	50.75				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	44.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	19.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	371.00				

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C007	CITY OF MORTON							
	*CONTINUED*							
I-073119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/12/2019			051201		
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,304.75
C008	CITY OF WHITEFACE							
I-409 7/19	PREC 2	R	8/12/2019			051202		
15 622-5440	UTILITIES		GAS SVC 6/17-7/15	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-AUG'19 INSTLMT	SENIOR CITIZENS	R	8/12/2019			051203		
10 663-5418	SENIOR CITIZENS CONTRACT		AUGUST 2019	6,250.00				6,250.00
C033	COLLEGE AVE ANIMAL CLINIC							
I-175204	SHERIFF/K9	R	8/12/2019			051204		
10 560-5335	CANINE CARE & SUPPLIES		OFFICE VISIT/DUKE 8/	15.00				
10 560-5335	CANINE CARE & SUPPLIES		HEARTWORM ANTIGEN/TI	42.00				
10 560-5335	CANINE CARE & SUPPLIES		PROHEART 6 INJ 26-50	59.97				
10 560-5335	CANINE CARE & SUPPLIES		BRAVECTO K9 44-88	54.88				
10 560-5335	CANINE CARE & SUPPLIES		RABIES VACC-1 YR CAN	17.00				
10 560-5335	CANINE CARE & SUPPLIES		RABIES CERT INFO					
10 560-5335	CANINE CARE & SUPPLIES		RABIES TAG	2.00				
10 560-5335	CANINE CARE & SUPPLIES		MEDICAL WASTE DISPOS	1.50				
10 560-5335	CANINE CARE & SUPPLIES		READY TO GO/INVOICE					192.35
C035	COX AUTO SUPPLY CO							
I-421617	PREC 2	R	8/12/2019			051205		
15 622-5451	REPAIRS		3/QT PS FLUID/F250	11.97				
15 622-5451	REPAIRS		2/PT PS FLUID	4.44				
I-421648	PREC 2	R	8/12/2019			051205		
15 622-5356	ROAD MATERIALS & SUPPLIES		DEEP IMPACT SET	34.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		IMPACT	4.99				
I-421751	SHERIFF	R	8/12/2019			051205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MIRROR ADHESIVE	1.99				
I-421768	SHERIFF	R	8/12/2019			051205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/AMSOIL 0W20	111.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID	3.99				
I-421823	PREC 1	R	8/12/2019			051205		
15 621-5454	TIRES		TIRE PLUGS	5.79				
I-421854	PARK	R	8/12/2019			051205		

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C035	COX AUTO SUPPLY CO	*CONTINUED*						
I-421854	PARK	R	8/12/2019			051205		
10 660-5332	CUSTODIAL SUPPLIES	KEY		1.00				
I-422420	PREC 1	R	8/12/2019			051205		
15 621-5451	REPAIRS	12/FREON		83.88				
I-422752	SHERIFF	R	8/12/2019			051205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HEAD LAMP		3.99				
I-422855	SHERIFF	R	8/12/2019			051205		
10 560-5334	OTHER SUPPLIES	GORILLA GLUE		5.99				
I-422861	COURTHOUSE	R	8/12/2019			051205		
10 510-5332	CUSTODIAL SUPPLIES	FAN/LISA		29.99				
I-422944	PARK/AIRPORT	R	8/12/2019			051205		
30 518-5451	REPAIR	THERM GASKET FORDS		7.29				
30 518-5451	REPAIR	SILICONE		4.49				
30 518-5451	REPAIR	2/HOSE CLAMPS		2.98				
30 518-5451	REPAIR	THERMOSTAT		12.86				
30 518-5451	REPAIR	WATER PUMP		91.99				
30 518-5451	REPAIR	RADIATOR HOSE		39.99				
30 518-5451	REPAIR	2/ANTIFREEZE		27.98				
I-423029	SHERIFF	R	8/12/2019			051205		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER		24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8/DEXOS 0W20		47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID		3.99				
I-423154	PARK	R	8/12/2019			051205		
10 660-5451	REPAIR	AMSOIL 2 STROKE MIX		14.99				
I-423511	SHERIFF	R	8/12/2019			051205		
10 560-5334	OTHER SUPPLIES	SHOP VAC		39.99				663.32
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JULY 19	STATE FEES	R	8/12/2019			051207		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		10.00				15.00
C260	CITY BANK							
I-TAX A/C 5/29/19	TAX A/C	R	8/12/2019			051208		
10 499-5310	OFFICE SUPPLIES	DEPOSIT SLIPS/HWY AC		33.50				
I-TAX A/C 6/25/19	TAX A/C	R	8/12/2019			051208		
10 499-5310	OFFICE SUPPLIES	CHECKS/HWY ACCT		412.56				
10 499-5310	OFFICE SUPPLIES	CHECKS/TAX ACCT		554.68				1,000.74
C353	*****DO NOT**** SEE C416	BR						
I-#4581 080119	DISTRICT COURT	R	8/12/2019			051209		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG/CPS(PM)		300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C367	COMPUTER TRANSITION SERVICES,							
I-178293	NON-DEPT'L	R	8/12/2019			051210		
10 409-5420	TELECOMMUNICATIONS	27	TREND MICRO AUG 1	43.20				
I-178547HD	COURTHOUSE	R	8/12/2019			051210		
10 510-5411	MAINTENANCE CONTRACTS	HELP	DESK AUG 2019	692.04				735.24
C414	CARDMEMBER SERVICES							
I-EVIDENCE/HESTER19	SHERIFF	R	8/12/2019			051211		
10 560-5427	CONTINUING EDUCATION	2	NITES/SEGUIN 7/15-	214.20				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/EVIDENCE	27.86				
I-TDCAA'19/ANGELA	ATTORNEY	R	8/12/2019			051211		
10 475-5427	CONTINUING EDUCATION	MEALS	7/14-19/19	151.21				
10 475-5427	CONTINUING EDUCATION	5	NITES/AUSTIN 7/14-	595.00				
10 475-5427	CONTINUING EDUCATION		LODGING TAX	89.25				1,077.52
D196	JORGE DE LA CRUZ, SHERIFF							
I-SHERIFF CONF 2019	SHERIFF	V	8/12/2019			051212		80.38
D196	JORGE DE LA CRUZ, SHERIFF							
M-CHECK	JORGE DE LA CRUZ, SHERIFF	VOIDED	8/12/2019			051212		80.38CR
E075	WEX BANK							
I-60560388	SHERIFF/JUV PROB/JAIL	R	8/12/2019			051213		
10 560-5427	CONTINUING EDUCATION	18.574	GL/UNL 7/15 BA	43.02				
10 560-5427	CONTINUING EDUCATION	17.324	GL/UNL 7/17 SE	40.13				
10 560-5427	CONTINUING EDUCATION	17.051	GL/UNL 7/17 SW	39.49				
17 573-5427	TRAVEL & TRAINING	14.501	GL/UNL 7/24 LB	31.56				
10 512-5499	MISCELLANEOUS	12.056	GL/UNL 7/9XPRT	29.12				
10 512-5499	MISCELLANEOUS	12.747	GL/UNL 7/9XPRT	30.80				
10 512-5499	MISCELLANEOUS	13.31	GL/UNL 7/9 XPRT	33.51				
17 573-5427	TRAVEL & TRAINING	18.35	GL/UNL 7/26 ABI	39.93				
10 560-5427	CONTINUING EDUCATION	17.92	GL/UNL 7/27 SAN	39.72				
17 573-5427	TRAVEL & TRAINING	20.655	GL/UNL 7/29 AU	44.74				372.02
F073	FRONTIER VALLEY INC.							
I-383461	PARK	R	8/12/2019			051214		
10 660-5451	REPAIR	6/BRASS	NOZZLE F/30'	8.22				8.22
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JULY19	JUSTICE OF PEACE	R	8/12/2019			051215		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES JULY	160.03				160.03
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-R/B REGIS #9718	NON-DEPT'L/COMMISSIONERS COURT	R	8/12/2019			051216		
15 610-5456	REPAIR-COUNTY CAR	REGIS	FEE/COUNTY P/U	7.50				7.50

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J082	JOHN DEERE FINANCIAL							
I-773390	PARK	R	8/12/2019			051217		
10 660-5451	REPAIR		2/OIL FILTERS	16.88				
I-777702	PREC 1	R	8/12/2019			051217		
15 621-5451	REPAIRS		2/AIR FILTERS	36.48				
I-782220	PREC 4	R	8/12/2019			051217		
15 624-5451	REPAIRS		6/SCREWS	4.38				
15 624-5451	REPAIRS		6/WASHERS	3.42				61.16
L010	LEWIS FARM & RANCH STORE INC							
I-090592	ACTIVITY BLDG	R	8/12/2019			051218		
10 662-5332	CUSTODIAL SUPPLIES		2/AIR FRESH	13.98				
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.40CR				
I-094458	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES		2/REDI MIX	10.50				
10 660-5332	CUSTODIAL SUPPLIES		TRIM LINE	39.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	5.05CR				
I-094642	DISTRICT COURT	R	8/12/2019			051218		
10 435-5499	MISCELLANEOUS		1CS/WATER	5.95				
10 435-5499	MISCELLANEOUS		2CS/COKES	21.00				
10 435-5499	MISCELLANEOUS		DISC	2.70CR				
I-094692	PREC 4	R	8/12/2019			051218		
15 624-5356	ROAD MATERIALS & SUPPLIES		OIL ABSORB	11.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	1.20CR				
I-094744	ACTIVITY BLDG	R	8/12/2019			051218		
10 662-5332	CUSTODIAL SUPPLIES		24 D AMINE	14.95				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.50CR				
I-094857	PREC 3	R	8/12/2019			051218		
15 623-5451	REPAIRS		MOWER BATTERY	45.95				
15 623-5451	REPAIRS		DISC	6.00				
I-094985	PREC 3	R	8/12/2019			051218		
15 623-5356	ROAD MATERIALS & SUPPLIES		WINDSHIELD COVER	5.98				
I-095140	JAIL	R	8/12/2019			051218		
10 512-5392	MISCELLANEOUS SUPPLIES		2/DISH SOAP	9.18				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.92CR				
I-095187	COURTHOUSE	R	8/12/2019			051218		
10 510-5451	REPAIR		42" MOWER BLADES	34.99				
10 510-5451	REPAIR		DISC	3.50CR				
I-095269	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES		B12	3.95				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.40CR				
I-095618	ACTIVITY BLDG	R	8/12/2019			051218		
10 662-5332	CUSTODIAL SUPPLIES		CLEANER	14.95				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.50CR				
I-095909	PREC 3	R	8/12/2019			051218		
15 623-5356	ROAD MATERIALS & SUPPLIES		2/WASHER FLUID	5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	0.60CR				
I-096028	PARK	R	8/12/2019			051218		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	*CONTINUED*						
I-096028	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES			23.99				
10 660-5332	CUSTODIAL SUPPLIES			2.40CR				
I-096086	PREC 2	R	8/12/2019			051218		
15 622-5451	REPAIRS			28.00				
15 622-5451	REPAIRS			2.80CR				
I-096094	PARK	R	8/12/2019			051218		
10 660-5332	CUSTODIAL SUPPLIES			3.99				
10 660-5332	CUSTODIAL SUPPLIES			0.40CR				
I-096202	PARK	R	8/12/2019			051218		
10 660-5451	REPAIR			16.99				
10 660-5451	REPAIR			1.69CR				310.24
L018	LUBBOCK GRADER BLADE, INC							
I-67279	PREC 3	R	8/12/2019			051220		
15 623-5451	REPAIRS			1,396.50				
15 623-5451	REPAIRS			41.40				1,437.90
L135	LOWE'S HOME CENTERS INC							
I-915642	SHERIFF	R	8/12/2019			051221		
10 560-5499	MISCELLANEOUS			102.60				
10 560-5499	MISCELLANEOUS			68.32				
10 560-5499	MISCELLANEOUS			41.05				211.97
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-071019/QTRLY RPT	COMMISSIONERS COURT	R	8/12/2019			051222		
15 610-5430	LEGAL NOTICES			207.90				
I-12865	COMMISSIONERS COURT	R	8/12/2019			051222		
15 610-5430	LEGAL NOTICES			36.00				
I-ATTORNEY 2019	ATTORNEY	R	8/12/2019			051222		
10 475-5310	OFFICE SUPPLIES			45.00				288.90
M182	BEVERLY MCCLELLAN							
I-R/B FUEL FURN	NON-DEPT'L	R	8/12/2019			051223		
10 409-5499	MISCELLANEOUS			64.98				64.98
M350	JUANITA MORA							
I-CPS#4581/GALVAN	DISTRICT COURT	R	8/12/2019			051224		
10 435-5499	MISCELLANEOUS			125.00				125.00
N082	NETDATA							
I-ITICKET JULY19	JUSTICE OF PEACE	R	8/12/2019			051225		
10 455-5499	MISCELLANEOUS			16.00				16.00

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N095	NEOFUNDS BY NEOPOST							
I-8/5/19	CLERK	R	8/12/2019			051226		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	1,000.00				1,000.00
P259	RICHARD PERALES dba							
I-CPS#4581/GALVAN	DISTRICT COURT	R	8/12/2019			051227		
10 435-5499	MISCELLANEOUS		INTERP FEE/LUIS GALV	360.00				360.00
P260	PRICE REPAIR							
I-13584	PREC 1	R	8/12/2019			051228		
15 621-5451	REPAIRS		SOLENOID/JD666551	266.53				
15 621-5451	REPAIRS		RMV/RPL SOLENOID/RPR	180.00				446.53
R158	ELISHA RINCON							
I-DW#18535	PARK/SHOWBARN	R	8/12/2019			051229		
10 000-4370.102	RENT-PARK FACILITIES		REF DEP FOR SHOWBARN	150.00				150.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-57154/AUDITOR	AUDITOR	R	8/12/2019			051230		
10 495-5310	OFFICE SUPPLIES		RET/STAPLES	22.70CR				
10 495-5310	OFFICE SUPPLIES		RET/STAPLES	24.15CR				
I-57083	ATTORNEY	R	8/12/2019			051230		
10 475-5310	OFFICE SUPPLIES		EXHIBIT LABEL	8.25				
10 475-5310	OFFICE SUPPLIES		2/STAPLE REMOVERS	11.80				
I-57131	CLERK	R	8/12/2019			051230		
10 403-5310	OFFICE SUPPLIES		DVD-R	42.99				
10 403-5310	OFFICE SUPPLIES		500/WINDOW PRINTED E	103.95				
I-57153	JUSTICE OF PEACE	R	8/12/2019			051230		
10 455-5310	OFFICE SUPPLIES		TONER	68.49				
I-57170	ATTORNEY	R	8/12/2019			051230		
10 475-5310	OFFICE SUPPLIES		SELF ADHESIVE FASTEN	8.95				
10 475-5310	OFFICE SUPPLIES		CD/DVD MAILER	126.95				
I-57197	AUDITOR	R	8/12/2019			051230		
10 495-5310	OFFICE SUPPLIES		2/ENERGEL BLUE PENS	6.98				
10 495-5310	OFFICE SUPPLIES		32GB USB DRIVE	14.00				
I-57214	ATTORNEY	R	8/12/2019			051230		
10 475-5310	OFFICE SUPPLIES		NOTARY STAMP/LISA	19.98				
10 475-5310	OFFICE SUPPLIES		STAPLES	3.95				
I-57228	TAX A/C	R	8/12/2019			051230		
10 499-5310	OFFICE SUPPLIES		2/INK ROLLER	9.90				379.34
S242	SAM'S CLUB							
I-0874 073019	JAIL/NON-DEPT'L	R	8/12/2019			051231		
10 409-5300	COUNTY-WIDE SUPPLIES		2/RED CUPS	21.96				
10 512-5392	MISCELLANEOUS SUPPLIES		SNAPWARE	10.98				
10 512-5333	FOOD-PRISONERS		2/BBQ SAUCE	9.96				
10 512-5333	FOOD-PRISONERS		RUFFLES	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		33GL/TRASH BAGS	15.48				



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S242	SAM'S CLUB	*CONTINUED*						
I-6300 072519	JAIL	R	8/12/2019			051231		
10 512-5392	MISCELLANEOUS SUPPLIES		2/LAUNDRY DETERGENT	32.96				
10 512-5392	MISCELLANEOUS SUPPLIES		4/PINESOL	42.32				
10 512-5392	MISCELLANEOUS SUPPLIES		2/DISH SOAP	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		6/DISINFECTANT CLNR	38.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2/LYSOL	33.96				
10 512-5333	FOOD-PRISONERS		2/CHICKEN BREAST	37.96				
10 512-5333	FOOD-PRISONERS		2/CHICKEN THIGHS	19.96				
10 512-5333	FOOD-PRISONERS		2/ONION RINGS	41.96				
10 512-5333	FOOD-PRISONERS		2/FRENCH FRIES	39.96				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	29.58				
10 512-5333	FOOD-PRISONERS		FLOUR	7.83				
10 512-5333	FOOD-PRISONERS		6/FLOUR TORTILLAS	37.68				
10 512-5333	FOOD-PRISONERS		3/CORN TORTILLAS	11.04				
10 512-5333	FOOD-PRISONERS		CATFISH	75.98				
10 512-5333	FOOD-PRISONERS		3/SHRIMP	53.94				
10 512-5333	FOOD-PRISONERS		4/MIX VEGGIES	25.92				
10 512-5333	FOOD-PRISONERS		2/BROCCOLI	11.96				
10 512-5333	FOOD-PRISONERS		2/TATER TOTS	14.56				
10 512-5333	FOOD-PRISONERS		3/SLICED PEACHES	17.94				
10 512-5333	FOOD-PRISONERS		CREAM OF CHICKEN SOU	8.98				
10 512-5333	FOOD-PRISONERS		10/APPLE JUICE	89.80				
10 512-5333	FOOD-PRISONERS		SWEET N LOW	11.68				
10 512-5392	MISCELLANEOUS SUPPLIES		2/TP/PTOWELS/TRASH B	92.88				1,945.97
S316	BRYANT SEARS							
I-POST LEGS 08/19	JUVENILE PROBATION	R	8/12/2019			051232		
17 573-5427	TRAVEL & TRAINING		3/NITES/AUSTIN 7/28-	372.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	55.80				
17 573-5427	TRAVEL & TRAINING		MEAL, ABILENE 7/26/19	24.01				
17 573-5427	TRAVEL & TRAINING		MEALS, AUSTIN 7/28-31	145.56				597.37
S458	RUTH SOLIZ							
I-DW#18383	ACTIVITY BLDG	R	8/12/2019			051233		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR USE ON 7	150.00				150.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2008943	CLERK	R	8/12/2019			051234		
10 403-5310	OFFICE SUPPLIES		15/REMOTE BIRTH ACCE	27.45				27.45
T148	TASCOSA OFFICE MACHINES INC							
I-133897	CLERK	R	8/12/2019			051235		
10 409-5411	MAINTENANCE CONTRACTS		1,241 COPIES 6/10/19	18.62				18.62

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T237	TDCAA							
I-160587/A OVERMAN19	ATTORNEY	R	8/12/2019			051236		
10 475-5481	DUES AND REGISTRATION	ELECTED PROSECUTOR D		75.00				75.00
T237	TDCAA							
I-DUES/L RICE 19	ATTORNEY	R	8/12/2019			051237		
10 475-5481	DUES AND REGISTRATION	VICTIM COORD/LISA RI		50.00				50.00
T306	TONY'S OILFIELD SERVICES INC.							
I-8305	PREC 2	R	8/12/2019			051238		
15 622-5356	ROAD MATERIALS & SUPPLIES	220yds SCRND CALICHE		1,760.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	240yds SCRND CALICHE		1,920.00				3,680.00
U019	UNITED SUPERMARKETS, INC							
I-9836 102619	JAIL	R	8/12/2019			051239		
10 512-5333	FOOD-PRISONERS	4/CLUSTER BUNS		5.56				
10 512-5333	FOOD-PRISONERS	4/HOTDOG BUNS		5.56				
10 512-5333	FOOD-PRISONERS	3/MASHED POTATOES		10.17				
10 512-5333	FOOD-PRISONERS	6/SPAM		19.14				
10 512-5333	FOOD-PRISONERS	2/RANCH DRESSING		6.78				
10 512-5333	FOOD-PRISONERS	25/FIDEO		8.34				
10 512-5333	FOOD-PRISONERS	2/GROUND GINGER		6.38				
10 512-5333	FOOD-PRISONERS	PRSLY FLAKES		4.99				
10 512-5333	FOOD-PRISONERS	PICKLES		5.99				
10 512-5333	FOOD-PRISONERS	NON SCAN FS GROCERY		36.88				
10 512-5333	FOOD-PRISONERS	2/PREGO ALFREDO SAUC		6.98				
10 512-5333	FOOD-PRISONERS	2/PREGO		7.98				
10 512-5333	FOOD-PRISONERS	4/ROTEL		4.00				
10 512-5333	FOOD-PRISONERS	2/MUSTARD		3.00				
10 512-5333	FOOD-PRISONERS	2/OREGANO		2.00				
10 512-5333	FOOD-PRISONERS	2/CHOC CHIPS		4.58				
10 512-5333	FOOD-PRISONERS	2/COCONUT FLAKES		5.38				
10 512-5333	FOOD-PRISONERS	4/TOMATO		5.96				
10 512-5333	FOOD-PRISONERS	3/EVAP MILK		3.87				
10 512-5333	FOOD-PRISONERS	2/KETCHUP		3.00				
10 512-5333	FOOD-PRISONERS	10/TOMATO SAUCE		3.34				
10 512-5333	FOOD-PRISONERS	2/POTATOES		6.98				
10 512-5333	FOOD-PRISONERS	2/COLESLAW KITS		5.98				
10 512-5333	FOOD-PRISONERS	5/GARDEN SALAD		19.95				
10 512-5333	FOOD-PRISONERS	4/SHREDDED LETTUCE		11.96				
10 512-5333	FOOD-PRISONERS	TOMATOES		12.38				
10 512-5333	FOOD-PRISONERS	ONIONS		2.79				
10 512-5333	FOOD-PRISONERS	33/BEEF CHUBS		428.67				
10 512-5333	FOOD-PRISONERS	10/BEEF FRANKS		9.90				
10 512-5333	FOOD-PRISONERS	2/BRKSKETS		44.62				
10 512-5333	FOOD-PRISONERS	6/PORK CHOPS		8.94				
10 512-5333	FOOD-PRISONERS	ROAST		13.00				
10 512-5333	FOOD-PRISONERS	8/SAUSAGE		67.92				

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U019	UNITED SUPERMARKETS, INC	*CONTINUED*						
I-9836 102619	JAIL	R	8/12/2019			051239		
10 512-5333	FOOD-PRISONERS	ROAST		20.55				
10 512-5333	FOOD-PRISONERS	2/PORK CHOPS		26.75				
10 512-5333	FOOD-PRISONERS	2/PORK CHOPS		29.33				
10 512-5333	FOOD-PRISONERS	BOGO		26.75CR				
10 512-5333	FOOD-PRISONERS	2/PORK CHOPS		33.79				
10 512-5333	FOOD-PRISONERS	BOGO		16.30CR				
10 512-5333	FOOD-PRISONERS	38/PIE CRUSTS		7.47				
10 512-5333	FOOD-PRISONERS	2/WHIPPED TOPPING		4.78				
10 512-5333	FOOD-PRISONERS	COTTAGE CHEESE		2.59				
10 512-5333	FOOD-PRISONERS	4/MILK		12.36				
10 512-5333	FOOD-PRISONERS	DISC		121.49CR				766.05
W010	WEST TEXAS GAS INC							
I-020036001501 8/19	PARK/SHOP	R	8/12/2019			051240		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	6/26-7/29/19	9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.61				
I-020036002501 8/19	PARK/SHOWBARN	R	8/12/2019			051240		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	6/26-7/29/19	13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		11.84				
I-020049022001 8/19	PREC 3	R	8/12/2019			051240		
15 623-5440	UTILITIES	GAS SVC	6/26-7/29/19	13.06				
15 623-5440	UTILITIES	GRIP CHG		11.84				63.95
W058	BRIAN S WALSH							
I-#1565/JONES	DISTRICT COURT	R	8/12/2019			051241		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/BEN JONES JR		375.00				
I-#1602/MASTEN	DISTRICT COURT	R	8/12/2019			051241		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/CAYSON		375.00				750.00
W070	R D WALLACE OIL CO INC							
I-12520010 JULY19	CEMETERY	R	8/12/2019			051242		
10 516-5330	FUEL & OIL	303.1GL/DYED DIESEL		703.19				
10 516-5330	FUEL & OIL	POWER SVC		11.95				
10 516-5330	FUEL & OIL	25.02GL/UNL 7/8		57.87				
10 516-5330	FUEL & OIL	22.02GL/UNL 7/18		53.14				
I-12520019 JULY19	PARK	R	8/12/2019			051242		
10 660-5330	FUEL AND OIL	28GL/UNL 7/26		64.77				
I-12520021 JULY19	PREC 3	R	8/12/2019			051242		
15 623-5330	FUEL AND OIL	1627.8GL/DYED DIESEL		3,857.89				
15 623-5330	FUEL AND OIL	6/POWER SVC		71.70				
15 623-5330	FUEL AND OIL	604.1GL/DYED DIESEL		1,359.23				
15 623-5330	FUEL AND OIL	3/POWER SVC		35.85				
15 623-5330	FUEL AND OIL	403GL/DYED DIESEL 7/		934.96				
15 623-5330	FUEL AND OIL	2/POWER SVC		23.90				
15 623-5330	FUEL AND OIL	92.2GL/REG ETH 7/19		222.66				
15 623-5330	FUEL AND OIL	63.2GL/REG ETH 7/31		152.63				
I-12520030 JULY19	PREC 1	R	8/12/2019			051242		

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W070	R D WALLACE OIL CO INC	*CONTINUED*						
I-12520030	JULY19 PREC 1	R	8/12/2019			051242		
15	621-5330 FUEL & OIL			343.8GL/DYED DIESEL				797.62
15	621-5330 FUEL & OIL			2/80oz POWER SVC				23.90
15	621-5330 FUEL & OIL			20/DEF 7/24				215.00
15	621-5330 FUEL & OIL			MULTI 3 COMPLEX				27.73
15	621-5330 FUEL & OIL			650GL/DYED DIESEL 7/	1,462.50			
15	621-5330 FUEL & OIL			3/80oz POWER SVC				35.85
15	621-5356 ROAD MATERIALS & SUPPLIES			6/GL ANTIFREEZE 7/29				70.50
15	621-5330 FUEL & OIL			27.9GL/UNL 7/2				64.53
15	621-5330 FUEL & OIL			20.01GL/UNL 7/22				46.28
15	621-5330 FUEL & OIL			25GL/UNL 7/30				57.83
I-12520032	JULY19 PREC 2	R	8/12/2019			051242		
15	622-5330 FUEL AND OIL			2/80/90 7/8-RETURN	157.60CR			
15	622-5330 FUEL AND OIL			TOTAL SYN 50	243.56			
15	622-5330 FUEL AND OIL			761GL/DYED DIESEL 7/	1,712.25			
15	622-5330 FUEL AND OIL			902.1GL/CLEAR DIESEL	2,214.66			
15	622-5330 FUEL AND OIL			7/POWER SVC	83.65			
15	622-5330 FUEL AND OIL			20/DEF 7/25	215.00			
15	622-5330 FUEL AND OIL			26.24GL/UNL 7/2	60.69			
15	622-5330 FUEL AND OIL			31.258GL/UNL 7/25	72.34			
I-12520041	JULY19 PREC 4	R	8/12/2019			051242		
15	624-5330 FUEL AND OIL			631.2GL/DYED DIESEL	1,464.38			
15	624-5330 FUEL AND OIL			2/POWER SVC	23.90			
15	624-5451 REPAIRS			ST INSP/'11 FORD #86	7.00			
15	624-5451 REPAIRS			PAPER FORM	3.00			
I-12520043	JULY19 SHERIFF/COURTHOUSE	R	8/12/2019			051242		
10	510-5451 REPAIR			2.095GL/UNL TILLER	5.06			
10	560-5330 FUEL AND OIL			22.512GL/UNL JUNE/NO	54.36			
10	560-5330 FUEL AND OIL			1,019.9GL/UNL JULY 2	2,454.79			
I-12520239	JULY19 COMMISSIONERS COURT	R	8/12/2019			051242		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION			5.5GL/UNL 7/9 JUDGE	12.72			
15	610-5456 REPAIR-COUNTY CAR			ST INSP/COUNTY PICKU	7.00			
15	610-5456 REPAIR-COUNTY CAR			PAPER FEE	3.00			
I-12520261	JULY19 VETERANS SVC	R	8/12/2019			051242		
10	405-5330 FUEL AND OIL			25GL/UNL 7/23	57.83			
10	405-5330 FUEL AND OIL			7.01GL/UNL 7/29	16.21			18,905.28
W164	WARREN CAT							
C-CS020042771	PREC 2	R	8/12/2019			051243		
15	622-5451 REPAIRS			REFUND EMERGENCY CHA	32.34CR			
I-PS020375125	PREC 3	R	8/12/2019			051243		
15	623-5451 REPAIRS			FILTER AS LU	32.77			
15	623-5451 REPAIRS			2/ELEMENT AS	87.02			
15	623-5451 REPAIRS			2/ELEMENT PRI	197.52			
15	623-5451 REPAIRS			3/FILTER AS	125.52			
15	623-5451 REPAIRS			5/FILTER AS F	130.35			
15	623-5451 REPAIRS			2/AIR FILTERS	76.94			

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W164	WARREN CAT	*CONTINUED*						
I-PS020375125	PREC 3	R	8/12/2019			051243		
15 623-5451	REPAIRS		2/AIR FILTERS	61.82				
15 623-5451	REPAIRS		DISC	71.21CR				
I-PS030950376	PREC 2	R	8/12/2019			051243		
15 622-5451	REPAIRS		SPIDER AS	646.72				
15 622-5451	REPAIRS		EMERGENCY CHARGES	32.34				1,287.45
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF'19	SHERIFF	R	8/12/2019			051244		
10 560-5427	CONTINUING EDUCATION		R/B MEALS 7/27-31/19	80.38				80.38
A108	AT&T MOBILITY							
I-#4099 JULY 19	SHERIFF	R	8/29/2019			051265		
10 560-5420	TELECOMMUNICATIONS		1ST NET 6/8-7/1-- FI	170.91				170.91
A178	AMAZON							
I-466377396777	MUSEUM/HISTORICAL COMMISSION	R	8/29/2019			051266		
31 652-5499	MISCELLANEOUS		PRORECK PARTY/SPEAKE	289.00				
I-773877346663	LIBRARY	R	8/29/2019			051266		
10 650-5590	BOOKS		FLEISHMAN IS IN TROU	23.55				
10 650-5590	BOOKS		HOLY GHOST	14.54				
10 650-5310	OFFICE SUPPLIES		BEN-Q MS535A PROJECT	288.01				
10 650-5590	BOOKS		SAME KIND OF DIFFERE	17.99				
10 650-5590	BOOKS		THE LAST YEAR OF WAR	17.74				
10 650-5590	BOOKS		NEON PREY	16.11				
10 650-5590	BOOKS		THE LAST HOUSE GUEST	16.66				
10 650-5590	BOOKS		WORKIN OUR WAY HOME	10.42				
10 650-5590	BOOKS		BIG SKY	16.24				
10 650-5590	BOOKS		TWISTED PREY	13.05				
10 650-5590	BOOKS		AS BRIGHT AS HEAVEN	15.86				
10 650-5590	BOOKS		GIRLS LIKE US	15.60				
I-883578699748	COURTHOUSE	R	8/29/2019			051266		
10 510-5332	CUSTODIAL SUPPLIES		WHYNTER ARC-14SH 14,	429.00				1,183.77
B026	BLED SOE WATER SUPPLY CORP							
I-3004 8/19	PREC 3	R	8/29/2019			051267		
15 623-5440	UTILITIES		1670GL WATER JULY 20	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C019	COCHRAN MEMORIAL HOSPITAL							
I-10648-0045/NOAH	COCHRAN MEMORIAL HOSPITAL	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		EMPL PHYS/N RODRIGUE	60.00				
I-10648-0046/NOAH	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		DRUG TEST/N RODRIGUE	50.00				
I-1134-0005/HESTER	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS		HEP C/HESTER 3/20/18	81.00				
I-11418-0003/OCHOA	SHERIFF	R	8/29/2019			051268		

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C019	COCHRAN MEMORIAL HOSPITAL	*CONTINUED*						
I-11418-0003/OCHOA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	EMPL PHYS/RUBEN	7/20	60.00				
I-11577-0001/REEVES	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	EMPL PHYS/JARED	7/18	60.00				
I-11577-0002/REEVES	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	DRUG TEST/JARED	7/18	50.00				
I-31117-0013/REVA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	DRUG TST/R GRINSTEIN		50.00				
I-4797-0027/CERROS	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	EMPL PHYS/GABRIELA	8	60.00				
I-4797-0028/CERROS	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	DRUG TEST/GABRIELA	8	50.00				
I-5220-0009/HAWKINS	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	DRUG TEST/JEROME	4/2	50.00				
I-5937-0032/DEWBRE	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	EMPL PHYS/BRIE	8/19/	60.00				
I-5937-0033/DEWBRE	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	DRUG TEST/BRIE	8/19/	50.00				
I-6508-0039/JENNA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	EMPL PHYS/J GUTIERRE		60.00				
I-6508-0040/JENNA	SHERIFF	R	8/29/2019			051268		
10 560-5499	MISCELLANEOUS	DRUG TEST/J GUTIERRE		50.00				791.00
C064	CITY OF MORTON F D							
I-JULY 2019	PUBLIC SAFETY*OTHER	R	8/29/2019			051271		
10 580-5414	FIRE PROTECTION CONTRACTS	N SH214;GRASS	7/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR197;GRASS	7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR217;GRASS	7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/FM1585;GRASS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1169 W OF SW GIN;G		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR177 GRASS	7	350.00				2,100.00
C065	CITY OF WHITEFACE F D							
I-JULY 2019	PUBLIC SAFETY*OTHER	R	8/29/2019			051272		
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585&CR197;GRASS	7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585&CR217;GRASS	7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585&CR217;GRASS	7					
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585&FM1780; XFORM		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780&FM1585;GRASS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1169;GRASS	7/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585&CR177;Grass,X		350.00				2,100.00

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C290	CENTER POINT LARGE PRINT							
I-1710665	LIBRARY	R	8/29/2019			051273		
10 650-5590	BOOKS		SURFSIDE SISTERS	23.37				
10 650-5590	BOOKS		THE LITTLE TEASHOP	23.37				
10 650-5590	BOOKS		THE PERFECT DRESS	23.37				
10 650-5590	BOOKS		PROJECT DUCHESS	23.37				
10 650-5590	BOOKS		ALMOST MIDNIGHT	23.37				
10 650-5590	BOOKS		PARANOID	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011150	NON-DEPT'L	R	8/29/2019			051274		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS JU	66.00				66.00
C353	*****DO NOT***** SEE C416	BR						
I-#4586 081319	DISTRICT COURT	R	8/29/2019			051275		
10 435-5400	ATTORNEY AD LITEM	RMVL	HRNG/CPS(C)	300.00				300.00
C392	CONDUENT GOVERNMENT RECORDS SV							
I-0316530	CLERK	R	8/29/2019			051276		
10 403-5310	OFFICE SUPPLIES		500/BLUE BORDER PAPE	188.13				
10 403-5310	OFFICE SUPPLIES		SHIPPING	20.33				208.46
D048	DATA-LINE OFFICE SYSTEMS							
I-IN104032	LIBRARY	R	8/29/2019			051277		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		234 COLOR COPIES 7/2	23.40				60.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-081419	JAIL	R	8/29/2019			051278		
10 512-5333	FOOD-PRISONERS		4/BREAD/ALLSUPS 7/24	3.18				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.59				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 8/8	1.09				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.39				
10 512-5333	FOOD-PRISONERS		2/MILK/ALLSUPS 8/11	6.98				
10 512-5333	FOOD-PRISONERS		2/EGGS/ALLSUPS 8/14	3.58				26.18
D196	JORGE DE LA CRUZ, SHERIFF							
I-082719	JAIL	R	8/29/2019			051279		
10 512-5333	FOOD-PRISONERS		5/JALAPENOS/ALLSUPS	0.50				
10 512-5333	FOOD-PRISONERS		3PKS/TOMATOES	4.17				
10 512-5333	FOOD-PRISONERS		2/SHREDDED LETTUCE	2.78				
10 512-5333	FOOD-PRISONERS		BUTTER/FAM\$ 8/22	1.25				
10 512-5333	FOOD-PRISONERS		2/SPAGHETTI	2.00				
10 512-5333	FOOD-PRISONERS		5/EGGS/ALLSUPS 8/24	8.95				
10 512-5333	FOOD-PRISONERS		2/MILK	6.98				
10 512-5333	FOOD-PRISONERS		ONIONS/ALLSUPS 8/26	0.99				

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D196	JORGE DE LA CRUZ, SHERIFF	*CONTINUED*						
I-082719	JAIL	R	8/29/2019			051279		
10 512-5333	FOOD-PRISONERS			2.78				
10 512-5333	FOOD-PRISONERS			1.00				
10 512-5333	FOOD-PRISONERS			1.39				
10 512-5333	FOOD-PRISONERS			3.18				
10 512-5333	FOOD-PRISONERS			5.58				41.55
D196	JORGE DE LA CRUZ, SHERIFF							
I-R/B ST INSP/#1606	SHERIFF	R	8/29/2019			051280		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP FEE/15 CHRGR		7.50				7.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-XPRT/080519	JAIL	R	8/29/2019			051281		
10 512-5499	MISCELLANEOUS	FUEL/STRL CTY/XPRT T		20.00				20.00
G031	GRAINGER							
I-9266120139	PARK	R	8/29/2019			051282		
10 660-5332	CUSTODIAL SUPPLIES	PAPERTOWEL DISPENSER		28.02				
10 660-5332	CUSTODIAL SUPPLIES	1CS/BROWN ROLL 7-7/8		33.53				61.55
G266	ELIAS GARCIA							
I-CPS#4587 081319	DISTRICT COURT	R	8/29/2019			051283		
10 435-5400	ATTORNEY AD LITEM	ADV HRNG(PF)/CPS#458		300.00				300.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00135621	SHERIFF	R	8/29/2019			051284		
10 560-5310	OFFICE SUPPLIES	TONER/BLK		88.20				
I-00136102	ATTORNEY	R	8/29/2019			051284		
10 475-5310	OFFICE SUPPLIES	SVC CALL/PRINTER ISS		125.00				213.20
J057	MT LIBRARY SERVICES dba							
I-473519	LIBRARY	R	8/29/2019			051285		
10 650-5590	BOOKS	INTERMEDIATE READERS		228.20				
10 650-5590	BOOKS	UPPER ELEMENTARY&JR		228.20				
10 650-5590	BOOKS	INDEPENDENT READERS		183.00				
10 650-5590	BOOKS	KINDERGARTEN PLUS		228.20				
10 650-5590	BOOKS	PRIMARY		195.60				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		235.90				
10 650-5590	BOOKS	YOUNG ADULTS		201.60				1,500.70
M042	MORTON ISD							
I-9754602	JUVENILE PROBATION	R	8/29/2019			051286		
17 573-5499	OPERATING EXPENSES	2019 YEARBOOK		40.00				
17 573-5499	OPERATING EXPENSES	INVESTIGATIVE RESOUR						40.00

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M182	BEVERLY MCCLELLAN							
I-R/B LOCKS 081619	ELECTIONS	R	8/29/2019			051287		
10 490-5310	OFFICE SUPPLIES		2/LOCK CORE	7.90				
10 490-5310	OFFICE SUPPLIES		2/KEYS	6.00				
10 490-5310	OFFICE SUPPLIES		2/DESK DRAWER/DOOR L	11.74				25.64
M239	MIDAMERICA BOOKS							
I-489039	LIBRARY	R	8/29/2019			051288		
10 650-5590	BOOKS		HELP THE BLK RHINOCE	19.95				
10 650-5590	BOOKS		HELP THE BLUEFIN TUN	19.95				
10 650-5590	BOOKS		HELP THE GREEN TURL	19.95				
10 650-5590	BOOKS		HELP THE HONEY BEES	19.95				
10 650-5590	BOOKS		HELP THE ORANGEUTANS	19.95				
10 650-5590	BOOKS		HELP THE POLAR BEARS	19.95				119.70
M321	JAMES M MOORE							
I-#1629/MORENO-VEGA	DISTRICT COURT	R	8/29/2019			051289		
10 435-5400	ATTORNEY AD LITEM		DISM(F)/GILBERTO MOR	375.00				375.00
M350	JUANITA MORA							
I-CPS#5481 0813	DISTRICT COURT	R	8/29/2019			051290		
10 435-5499	MISCELLANEOUS		INTERP FEE/M.R.GALVA	125.00				125.00
N078	NATIONS DIESEL AND AUTO							
I-0485465	PREC 2/PREC 3	R	8/29/2019			051291		
15 622-5451	REPAIRS		RPL SPRGS&EQLZR/PRE					
15 623-5451	REPAIRS		RPL BRK CHMBR R AXLE					
15 622-5451	REPAIRS		1/2) ADJ BRAKES	775.00				
15 623-5451	REPAIRS		1/2) ADJ BRAKES	775.00				
15 622-5451	REPAIRS		1/2) 4 SPRINGS	513.36				
15 623-5451	REPAIRS		1/2) 4 SPRINGS	513.36				
15 622-5451	REPAIRS		1/2) 4 UBOLT KITS	101.92				
15 623-5451	REPAIRS		1/2) 4 UBOLT KITS	101.92				
15 622-5451	REPAIRS		1/2) 2 EQUALIZERS	96.46				
15 623-5451	REPAIRS		1/2) 2 EQUALIZERS	96.46				
15 622-5451	REPAIRS		1/2) 2 BOLT KITS	30.56				
15 623-5451	REPAIRS		1/2) 2 BOLT KITS	30.56				
15 622-5451	REPAIRS		1/2) BRAKE CHAMBER	38.22				
15 623-5451	REPAIRS		1/2) BRAKE CHAMBER	38.22				3,111.04
N103	NETPROTECT LLC							
I-1290	JUSTICE OF PEACE	R	8/29/2019			051292		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 8/30-9/2	249.00				249.00

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0013	OLD REPUBLIC SURETY COMPANY							
I-LOP02133874 C019	CO/DIST CLERK	R	8/29/2019			051293		
10 403-5480	BONDS & NOTARY FEES	CO CLERK RNWL/SHANNA		50.00				
I-LOP02133875 DIST19	CO/DIST CLERK	R	8/29/2019			051293		
10 403-5480	BONDS & NOTARY FEES	DIST CLERK RNWL/SHAN		50.00				100.00
P017	POSTMASTER							
I-JAIL 8/14/19	SHERIFF/JAIL	R	8/29/2019			051294		
10 560-5311	POSTAL EXPENSES	2RLS FOREVER STAMPS/		110.00				110.00
R034	ROBERTSON HEATING & AIR, INC							
I-50544	ACTIVITY BLDG	R	8/29/2019			051295		
10 662-5451	REPAIR	4LBS FREON		160.00				
10 662-5451	REPAIR	CORR FREON CHG & CK		150.00				310.00
R092	CDCAT - REGION II							
I-2019 DIRECTORY	CLERK	R	8/29/2019			051296		
10 403-5310	OFFICE SUPPLIES	CO/DIST CLERK DIRECT		21.95				21.95
R306	SAN JUANITA REYNA							
I-DW#18557	PARK/SHOWBARN	R	8/29/2019			051297		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR SHOWBARN		150.00				150.00
S281	STAPLES							
I-2325359551	ELECTIONS	R	8/29/2019			051298		
10 490-5310	OFFICE SUPPLIES	LOGITECH MK550 KEYBO		79.99				
10 490-5310	OFFICE SUPPLIES	DISC		35.00CR				
I-2333144641	ATTORNEY/AUDITOR	R	8/29/2019			051298		
10 475-5310	OFFICE SUPPLIES	2/RPLCMT FILTERS/AIR		24.58				
10 475-5310	OFFICE SUPPLIES	2/RPLCMT FILTERS/AIR		159.98				
10 495-5310	OFFICE SUPPLIES	SORTKWIK		7.59				
10 495-5310	OFFICE SUPPLIES	HANGING FOLDERS/GREE		20.99				
10 475-5310	OFFICE SUPPLIES	DISC/FILTERS		5.83CR				
10 475-5310	OFFICE SUPPLIES	DISC/FILTERS		37.96CR				
10 495-5310	OFFICE SUPPLIES	DISC/SORTKWIK		3.63CR				
10 495-5310	OFFICE SUPPLIES	DISC/FOLDERS		4.98CR				
I-2336986891	SHERIFF	R	8/29/2019			051298		
10 560-5310	OFFICE SUPPLIES	3/AVERY COLORFUL TAB		35.97				
I-2339029661	ELECTIONS	R	8/29/2019			051298		
10 490-5310	OFFICE SUPPLIES	USB-C CABLE		16.99				
I-2339450771	SHERIFF/JAIL	R	8/29/2019			051298		
10 560-5310	OFFICE SUPPLIES	2.5BX/CLASP ENVELOPE		95.22				
10 512-5310	OFFICE SUPPLIES	2.5BX/CLASP ENVELOPE		95.23				449.14

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

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2446589	JAIL/COURTHOUSE	R	8/29/2019			051305		
10 510-5332	CUSTODIAL SUPPLIES		3/4x6 MATS	9.90				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	38.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.10				
I-831 2449226	JAIL/COURTHOUSE	R	8/29/2019			051305		
10 510-5332	CUSTODIAL SUPPLIES		3/4x6 MATS/ANNUAL IN	10.89				
10 512-5392	MISCELLANEOUS SUPPLIES		200/MICROFIBER TOWEL	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	14.60				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	7.49CR				121.00
V035	VARIVERGE, LLC							
I-25867	TAX A/C	R	8/29/2019			051306		
10 499-5311	POSTAL EXPENSES		POSTAGE DEPOSIT/2019	3,000.00				3,000.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-840701269	ATTORNEY/LAW LIBRARY	R	8/29/2019			051307		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG JULY 20	330.75				
I-840784930	ATTORNEY/LAW LIBRARY	R	8/29/2019			051307		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL AUG	605.93				
I-840793595	ATTORNEY	R	8/29/2019			051307		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS&BOUND VOL AUG	121.05				1,057.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 8/19	ELECTIONS	R	8/29/2019			051308		
10 490-5420	TELECOMMUNICATIONS		SERVICES	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.45				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.09				59.84
W062	WAL-MART COMMUNITY							
I-0826 073019	JAIL	R	8/29/2019			051309		
10 512-5333	FOOD-PRISONERS		3/MILK	9.09				
10 512-5333	FOOD-PRISONERS		BACON BITS	11.98				
10 512-5333	FOOD-PRISONERS		2/CHOPPED PECANS	25.96				
10 512-5333	FOOD-PRISONERS		THUMBPRINT COOKIES	3.28				
10 512-5333	FOOD-PRISONERS		BUTTERSCOTCH CHIPS	1.98				
10 512-5333	FOOD-PRISONERS		WHITE CHOC CHIPS	3.28				
10 512-5333	FOOD-PRISONERS		4/CONDENSED MILK	6.56				
I-4854 072419	SHERIFF/K9	R	8/29/2019			051309		
10 560-5335	CANINE CARE & SUPPLIES		2/MILKBONE TREATS	19.94				82.07
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-906	SHERIFF	R	8/29/2019			051310		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/RPL BULB'16	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEADLIGHT BULB	31.79				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CABIN AIR FILTER	35.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHARGE A/C SYSTEM	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REGRIGERANT	12.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC		*CONTINUED*					
I-906	SHERIFF	R	8/29/2019			051310		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	UV	LEAK DETECTOR	12.00				
I-913	CONSTABLE	R	8/29/2019			051310		
10 550-5451	REPAIR	SCAN	PCM/FUEL SYS/06	37.50				
10 550-5451	REPAIR	RPL	FUEL FILTER	75.00				
10 550-5451	REPAIR	FUEL	FILTER	18.79				
10 550-5451	REPAIR	RPL	BATTERY	37.50				
10 550-5451	REPAIR	BATTERY		125.89				462.39
W216	CHRISTINA WOODS DUFFY							
I-#6508/PATTON	COUNTY COURT	R	8/29/2019			051311		
10 426-5400	ATTORNEY AD LITEM	PLEA	BARG(M)/JOSHUA	200.00				
I-CPS#4586 081319	DISTRICT COURT	R	8/29/2019			051311		
10 435-5400	ATTORNEY AD LITEM	RMVL	HRNG(PM)/CPS#45	300.00				
I-CPS#4587 081319	DISTRICT COURT	R	8/29/2019			051311		
10 435-5400	ATTORNEY AD LITEM	ADV	HRNG(C)/CPS#4587	300.00				800.00
W235	VANDY NELSON dba							
I-2999	CRTHSE/ACT BLDG/LIBRARY	R	8/29/2019			051312		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY	BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1324315-7 8/19	ALMOST ALL DEPTS	R	8/29/2019			051313		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	60.52				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,710.06				
10 660-5440	UTILITIES & IRRIGATION	300265059	SOFTBALL P	11.30				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	92.58				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	64.05				
10 650-5440	UTILITIES	300338546	LIBRARY	323.84				
10 652-5440	UTILITIES	300342232	MUSEUM	167.36				
10 662-5440	UTILITIES	300390484	ACTIVITY B	683.46				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	633.88				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	25.41				
10 516-5440	UTILITIES	300555198	CEMETERY	202.97				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	312.86				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.30				
10 409-5440	UTILITIES	300588989	ANNEX	153.33				
10 516-5440	UTILITIES	300603417	CEMETERY	125.31				
10 516-5440	UTILITIES	300637038	CEMETERY S	364.99				4,943.22

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 AUG19 PREC 2	R	8/29/2019			051314		
	15 622-5440 UTILITIES		318 KWH 7/15-8/13	39.20				
	15 622-5440 UTILITIES		AREA LIGHT 7/15-8/12	15.19				54.39
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
	I-JULY 2019 JAIL/MEDS	R	8/29/2019			051315		
	10 512-5499 MISCELLANEOUS		31 DAYS@\$50/TREY KIM	1,550.00				
	10 512-5499 MISCELLANEOUS		31 DAYS@\$50/CORY MAN	1,550.00				
	10 512-5499 MISCELLANEOUS		31 DAYS@\$50/MARTIN P	1,550.00				
	10 512-5499 MISCELLANEOUS		31 DAYS@\$50/JOSH PAT	1,550.00				
	10 512-5499 MISCELLANEOUS		1 DAY@\$50/REFUGIO RE	50.00				
	10 512-5499 MISCELLANEOUS		31 DAYS@\$50/GABRIEL	1,550.00				
	10 512-5391 MEDICAL CARE-PRISONERS		RX#1/MARTIN PACHECO	31.98				
	10 512-5391 MEDICAL CARE-PRISONERS		RX#2/MARTIN PACHECO	12.19				
	10 512-5391 MEDICAL CARE-PRISONERS		RX#1/TREY KIMBRELL	22.78				
	10 512-5391 MEDICAL CARE-PRISONERS		RX#3/MARTIN PACHECO	10.00				7,876.95

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	100	140,465.61	0.00	140,385.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	80.38CR		
TOTAL ERRORS:	0			

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	160.03
10 000-4370.101	RENT-ACTIVITY BUILDING	300.00
10 000-4370.102	RENT-PARK FACILITIES	300.00
10 403-5310	OFFICE SUPPLIES	882.81
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	39.75
10 403-5416	FILMING & INDEXING	140.75
10 403-5480	BONDS & NOTARY FEES	100.00
10 405-5330	FUEL AND OIL	74.04
10 409-5300	COUNTY-WIDE SUPPLIES	21.96
10 409-5411	MAINTENANCE CONTRACTS	18.62

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

G/L	ACCOUNT	NAME	AMOUNT
10	409-5420	TELECOMMUNICATIONS	109.20
10	409-5440	UTILITIES	185.83
10	409-5499	MISCELLANEOUS	64.98
10	426-5400	ATTORNEY AD LITEM	200.00
10	435-5400	ATTORNEY AD LITEM	2,625.00
10	435-5499	MISCELLANEOUS	634.25
10	455-5310	OFFICE SUPPLIES	68.49
10	455-5411	MAINTENANCE CONTRACTS	249.00
10	455-5427	CONTINUING EDUCATION	69.60
10	455-5499	MISCELLANEOUS	16.00
10	475-5310	OFFICE SUPPLIES	490.65
10	475-5427	CONTINUING EDUCATION	835.46
10	475-5481	DUES AND REGISTRATION	125.00
10	475-5590	LAW LIBRARY MTRLS/UPDATES	1,057.73
10	490-5310	OFFICE SUPPLIES	87.62
10	490-5420	TELECOMMUNICATIONS	59.84
10	490-5427	CONTINUING EDUCATION	1,094.57
10	495-5310	OFFICE SUPPLIES	5.90CR
10	499-5310	OFFICE SUPPLIES	1,010.64
10	499-5311	POSTAL EXPENSES	3,000.00
10	510-5332	CUSTODIAL SUPPLIES	1,106.18
10	510-5411	MAINTENANCE CONTRACTS	692.04
10	510-5440	UTILITIES	2,488.56
10	510-5451	REPAIR	36.55
10	512-5310	OFFICE SUPPLIES	95.23
10	512-5333	FOOD-PRISONERS	2,453.62
10	512-5391	MEDICAL CARE-PRISONERS	76.95
10	512-5392	MISCELLANEOUS SUPPLIES	617.97
10	512-5499	MISCELLANEOUS	7,913.43
10	516-5330	FUEL & OIL	826.15
10	516-5440	UTILITIES	693.27
10	550-5451	REPAIR	294.68
10	560-5310	OFFICE SUPPLIES	219.39
10	560-5311	POSTAL EXPENSES	110.00
10	560-5330	FUEL AND OIL	2,509.15
10	560-5334	OTHER SUPPLIES	45.98
10	560-5335	CANINE CARE & SUPPLIES	212.29
10	560-5420	TELECOMMUNICATIONS	329.06
10	560-5427	CONTINUING EDUCATION	484.80
10	560-5451	MACHINERY-NON-OFFICE REPAIR	412.93
10	560-5499	MISCELLANEOUS	1,002.97
10	580-5414	FIRE PROTECTION CONTRACTS	4,200.00
10	580-5440	UTILITIES [TOWER]	92.58
10	650-5310	OFFICE SUPPLIES	288.01
10	650-5332	CUSTODIAL SUPPLIES	35.00
10	650-5411	MAINTENANCE CONTRACTS	60.90

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** G/L ACCOUNT TOTALS **			
G/L	ACCOUNT	NAME	AMOUNT
10	650-5440	UTILITIES	463.09
10	650-5590	BOOKS	1,938.38
10	652-5440	UTILITIES	258.36
10	660-5330	FUEL AND OIL	64.77
10	660-5332	CUSTODIAL SUPPLIES	136.72
10	660-5440	UTILITIES & IRRIGATION	1,033.80
10	660-5451	REPAIR	55.39
10	660-5454	TIRES	10.00
10	662-5332	CUSTODIAL SUPPLIES	102.47
10	662-5440	UTILITIES	880.96
10	662-5451	REPAIR	310.00
10	663-5418	SENIOR CITIZENS CONTRACT	6,250.00
		*** FUND TOTAL ***	53,817.55
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	12.72
15	610-5430	LEGAL NOTICES	243.90
15	610-5456	REPAIR-COUNTY CAR	17.50
15	610-5499	MISCELLANEOUS	103.00
15	621-5330	FUEL & OIL	2,731.24
15	621-5356	ROAD MATERIALS & SUPPLIES	70.50
15	621-5440	UTILITIES	162.55
15	621-5451	REPAIRS	566.89
15	621-5454	TIRES	5.79
15	622-5330	FUEL AND OIL	4,444.55
15	622-5356	ROAD MATERIALS & SUPPLIES	7,399.98
15	622-5440	UTILITIES	173.51
15	622-5451	REPAIRS	2,243.85
15	622-5454	TIRES	930.00
15	623-5330	FUEL AND OIL	6,658.82
15	623-5356	ROAD MATERIALS & SUPPLIES	11.36
15	623-5440	UTILITIES	172.86
15	623-5451	REPAIRS	3,686.10
15	624-5330	FUEL AND OIL	1,488.28
15	624-5356	ROAD MATERIALS & SUPPLIES	10.79
15	624-5440	UTILITIES	109.99
15	624-5451	REPAIRS	17.80
		*** FUND TOTAL ***	31,261.98
17	573-5427	TRAVEL & TRAINING	713.60
17	573-5499	OPERATING EXPENSES	40.00
		*** FUND TOTAL ***	753.60
30	518-5440	UTILITIES	60.52
30	518-5451	REPAIR	54,187.58
		*** FUND TOTAL ***	54,248.10

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

G/L ACCOUNT	NAME	AMOUNT
31 652-5499	MISCELLANEOUS	289.00
	*** FUND TOTAL ***	289.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	15.00
	*** FUND TOTAL ***	15.00

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	101	140,385.23	0.00	140,385.23
BANK: CC TOTALS:	101	140,385.23	0.00	140,385.23

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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 201908260679	MONTHLY PREMIUM	R	8/31/2019			051254		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	596.96				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	184.94				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	12.44				794.34
C091	HUMANA							
I-17A201908260679	VISION MONTHLY PREMIUM	R	8/31/2019			051255		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	40.46				40.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 201908260679	RETIREMENT CONTRIBUTIONS	R	8/31/2019			051256		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,146.96				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,055.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,116.08				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	513.64				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,322.19				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	120.16				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.92				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	695.53				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,430.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,633.70				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.06				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	421.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,814.81				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.59				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	315.94				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	326.88				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,323.68				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.03				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	951.20				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,021.63				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.84				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.86				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	252.71				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	469.32				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.91				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.41				36,560.84

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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-18A201908260679	MONTHLY PREMIUM	R	8/31/2019			051257		
10 000-2500.4	INSURANCE PAYABLE			10,619.92				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			78.48				11,841.50
N017	NATIONAL FARM LIFE							
I-05 201908260679	NFL PREMIUM	R	8/31/2019			051258		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A201908260679	AFTER TAX PREM	R	8/31/2019			051258		
10 000-2500.4	INSURANCE PAYABLE			163.69				
15 000-2500.4	INSURANCE PAYABLE			127.67				332.26
N060	NATIONWIDE RETIREMENT SOL							
I-04 201908260679	DEFERRED COMP WITHHELD	R	8/31/2019			051259		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,262.25				
15 000-2500.7	PEBSO DEF COMP PAYABLE			251.88				
30 000-2500.7	D.C.			10.87				1,525.00
0029	OFFICE OF THE ATTORNEY GE							
I-09 201908260679	CAUSE# 2002517527 &2003521159	R	8/31/2019			051260		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,182.00				1,182.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH201908260679	CAUSE#233-534019-13	R	8/31/2019			051261		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87
P187	COCHRAN COUNTY PAYROLL TAX							
I-T1 201908260679	FEDERAL INCOME TAX W/H	R	8/31/2019			051262		
10 000-2500.1	WITHHOLDING TAX PAYABLE			10,111.52				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,498.55				
17 000-2500.1	WITHHOLDING TAX PAYABLE			252.48				
30 000-2500.1	FEDERAL WITHOLDING			121.49				
I-T3 201908260679	FICA TAX	R	8/31/2019			051262		
10 000-2500.2	FICA PAYABLE			7,963.93				
10 400-5201	SOCIAL SECURITY			503.46				
10 403-5201	SOCIAL SECURITY			454.32				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			259.23				
10 475-5201	SOCIAL SECURITY			630.58				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201.001	SOCIAL SECURITY FICA			57.31				
10 495-5201	SOCIAL SECURITY			417.17				
10 497-5201	SOCIAL SECURITY			331.72				
10 499-5201	SOCIAL SECURITY			675.58				
10 510-5201	SOCIAL SECURITY			186.00				
10 512-5201	SOCIAL SECURITY			772.11				
10 516-5201	SOCIAL SECURITY			227.45				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		*CONTINUED*						
I-T3	201908260679	FICA TAX	R 8/31/2019			051262		
10	550-5201	SOCIAL SECURITY	FICA TAX	200.95				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,257.09				
10	650-5201	SOCIAL SECURITY	FICA TAX	227.30				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	151.05				
10	662-5201	SOCIAL SECURITY	FICA TAX	225.95				
10	665-5201	SOCIAL SECURITY	FICA TAX	155.89				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,932.38				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.72				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.10				
15	622-5201	SOCIAL SECURITY	FICA TAX	483.97				
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	223.83				
17	573-5201	SOCIAL SECURITY	FICA TAX	223.83				
30	000-2500.2	FICA	FICA TAX	64.73				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.71				
I-T4	201908260679	MEDICARE TAX	R 8/31/2019			051262		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,862.54				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	117.74				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	106.25				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	60.63				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	147.47				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	13.40				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	97.57				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	77.58				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	157.99				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	180.57				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.19				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.00				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	527.87				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	53.16				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.33				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	52.84				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	36.46				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	685.81				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.41				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.27				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	113.19				
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	52.35				

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AUGUST 2019 CHECK REPORT

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TAX							
		*CONTINUED*						
I-T4 201908260679	MEDICARE TAX	R	8/31/2019			051262		
17 573-5201	SOCIAL SECURITY			52.35				
30 000-2500.2	FICA			15.14				
30 518-5201	SOCIAL SECURITY			15.14				41,585.46
T218	TEXAS ASS'N OF COUNTIES							
I-11 201908260679	EMPLOYEE PREMIUMS	R	8/31/2019			051263		
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		7,819.20				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		910.47				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		41.67				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		592.61				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		785.46				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		868.80				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,594.73				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,737.60				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,737.60				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,737.60				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,737.60				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		868.80				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		253.98				
I-12 201908260679	GROUP LIFE INSURANCE	R	8/31/2019			051263		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.35				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		10.23				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.64				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		30.69				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.32				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	*CONTINUED*						
I-12 201908260679	GROUP LIFE INSURANCE	R	8/31/2019			051263		
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.99				
I-15 201908260679	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2019			051263		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,220.70				41,472.37

C253	COCHRAN COUNTY MONEY MKT							
I-201908260680	NON-DPT SUPP DEATH	R	8/31/2019			051264		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DPT SUPP DEATH A	1,169.94				1,169.94

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	11	137,062.04	0.00	137,062.04
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	10,111.52
10 000-2500.2	FICA PAYABLE	9,826.47
10 000-2500.3	TCDRS PAYABLE	9,146.96
10 000-2500.4	INSURANCE PAYABLE	13,682.63
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,262.25
10 000-2500.8	CHILD SUPPORT PAYABLE	1,739.87
10 400-5201	SOCIAL SECURITY	621.20
10 400-5202	GROUP INSURANCE	755.62
10 400-5203	RETIREMENT	1,055.64
10 403-5201	SOCIAL SECURITY	560.57
10 403-5202	GROUP INSURANCE	1,744.42

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 8/01/2019 THRU 8/31/2019

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

G/L	ACCOUNT	NAME	AMOUNT
10	403-5203	RETIREMENT	1,116.08
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	1,169.94
10	435-5201	SOCIAL SECURITY	136.41
10	435-5203	RETIREMENT	231.80
10	455-5201	SOCIAL SECURITY	319.86
10	455-5202	GROUP INSURANCE	872.21
10	455-5203	RETIREMENT	513.64
10	475-5201	SOCIAL SECURITY	778.05
10	475-5202	GROUP INSURANCE	1,744.42
10	475-5203	RETIREMENT	1,322.19
10	476-5201	SOCIAL SECURITY	134.88
10	476-5203	RETIREMENT	229.20
10	490-5201.001	SOCIAL SECURITY FICA	70.71
10	490-5203.001	RETIREMENT	120.16
10	495-5201	SOCIAL SECURITY	514.74
10	495-5202	GROUP INSURANCE	1,744.42
10	495-5203	RETIREMENT	961.92
10	497-5201	SOCIAL SECURITY	409.30
10	497-5202	GROUP INSURANCE	872.21
10	497-5203	RETIREMENT	695.53
10	499-5201	SOCIAL SECURITY	833.57
10	499-5202	GROUP INSURANCE	2,616.63
10	499-5203	RETIREMENT	1,430.73
10	510-5201	SOCIAL SECURITY	229.50
10	510-5202	GROUP INSURANCE	872.21
10	510-5203	RETIREMENT	390.00
10	512-5201	SOCIAL SECURITY	952.68
10	512-5202	GROUP INSURANCE	3,488.84
10	512-5203	RETIREMENT	1,633.70
10	516-5201	SOCIAL SECURITY	280.64
10	516-5202	GROUP INSURANCE [50%]	894.52
10	516-5203	RETIREMENT	476.06
10	550-5201	SOCIAL SECURITY	247.95
10	550-5202	GROUP INSURANCE	872.21
10	550-5203	RETIREMENT	421.34
10	560-5201	SOCIAL SECURITY	2,784.96
10	560-5202	GROUP INSURANCE	7,849.89
10	560-5203	RETIREMENT	4,814.81
10	650-5201	SOCIAL SECURITY	280.46
10	650-5202	GROUP INSURANCE	914.04
10	650-5203	RETIREMENT	476.59
10	652-5201	SOCIAL SECURITY	13.49
10	652-5202	GROUP INSURANCE	41.83
10	652-5203	RETIREMENT	22.92
10	660-5201	SOCIAL SECURITY	186.38
10	660-5202	GROUP INSURANCE [35%]	594.93

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 8/01/2019 THRU 8/31/2019

** G/L ACCOUNT TOTALS **			
G/L	ACCOUNT	NAME	AMOUNT
10	660-5203	RETIREMENT	315.94
10	662-5201	SOCIAL SECURITY	278.79
10	662-5202	GROUP INSURANCE	788.55
10	662-5203	RETIREMENT	432.16
10	665-5201	SOCIAL SECURITY	192.35
10	665-5202	GROUP INSURANCE	872.21
10	665-5203	RETIREMENT	326.88
		*** FUND TOTAL ***	101,292.58
15	000-2500.1	WITHHOLDING TAX PAYABLE	3,498.55
15	000-2500.2	FICA PAYABLE	3,618.19
15	000-2500.3	TCDRS PAYABLE	3,323.68
15	000-2500.4	INSURANCE PAYABLE	1,455.71
15	000-2500.7	PEBSCO DEF COMP PAYABLE	251.88
15	610-5201	SOCIAL SECURITY	1,321.13
15	610-5202	GROUP INSURANCE	3,608.84
15	610-5203	RETIREMENT	2,245.03
15	621-5201	SOCIAL SECURITY	555.37
15	621-5202	GROUP INSURANCE	1,744.42
15	621-5203	RETIREMENT	951.20
15	622-5201	SOCIAL SECURITY	597.16
15	622-5202	GROUP INSURANCE	1,744.42
15	622-5203	RETIREMENT	1,021.63
15	623-5201	SOCIAL SECURITY	569.00
15	623-5202	GROUP INSURANCE	1,744.42
15	623-5203	RETIREMENT	972.84
15	624-5201	SOCIAL SECURITY	575.53
15	624-5202	GROUP INSURANCE	1,743.23
15	624-5203	RETIREMENT	981.86
		*** FUND TOTAL ***	32,524.09
17	000-2500.1	WITHHOLDING TAX PAYABLE	252.48
17	000-2500.2	FICA PAYABLE	276.18
17	000-2500.3	TCDRS PAYABLE	252.71
17	573-5201	SOCIAL SECURITY	276.18
17	573-5202	GROUP HEALTH INSURANCE	872.21
17	573-5203	RETIREMENT	469.32
		*** FUND TOTAL ***	2,399.08
30	000-2500.1	FEDERAL WITHHOLDING	121.49
30	000-2500.2	FICA	79.87
30	000-2500.3	TCDRS	72.91
30	000-2500.4	AFLAC	90.92
30	000-2500.7	D.C.	10.87
30	518-5201	SOCIAL SECURITY	79.85
30	518-5202	GROUP INSURANCE [15%]	254.97

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AUGUST 2019 CHECK REPORT

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 8/01/2019 THRU 8/31/2019

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

G/L ACCOUNT	NAME	AMOUNT
30 518-5203	RETIREMENT	135.41
	*** FUND TOTAL ***	846.29

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	137,062.04	0.00	137,062.04
			11	137,062.04	0.00	137,062.04
		REPORT TOTALS:	112	277,447.27	0.00	277,447.27

REPORT TOTALS

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		61 CHECK(S)		0 CHECK(S)		61 CHECK(S)	
NET	-	0.00		0.00		124203.86		0.00		124203.86

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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\*EARNINGS\*

GROSS	-	0.00		0.00		183456.34		0.00		183456.34
PERS LEAVE	-	0.00	0.00	0.00	40.00	841.40	0.00	0.00	40.00	841.40
SALARY	-	0.00	0.00	0.00	4514.00	144395.54	0.00	0.00	4514.00	144395.54
REGULAR PAY-	0.00	0.00	0.00	0.00	1227.25	15562.64	0.00	0.00	1227.25	15562.64
LONGEVITY	-	0.00	0.00	0.00	0.00	3600.00	0.00	0.00	0.00	3600.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**	-	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**	-	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	269.00	6328.66	0.00	0.00	269.00	6328.66
VACATION PAY-	0.00	0.00	0.00	0.00	100.00	1630.02	0.00	0.00	100.00	1630.02
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	0.00	390.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL REIMB-	0.00	0.00	0.00	0.00	0.00	52.03	0.00	0.00	0.00	52.03
K-9 CARE	-	0.00	0.00	0.00	14.00	154.28	0.00	0.00	14.00	154.28
TAXABLE VEH USE	-	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	75.34	0.00	0.00	0.00	75.34

EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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\*DEDUCTIONS\*

TCDRS RETIREMENT	0.00	0.00	0.00	0.00	23764.58	12796.26	0.00	0.00	23764.58	12796.26
NATIONWIDE	-	0.00	0.00	0.00	0.00	1525.00	0.00	0.00	0.00	1525.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	40.90	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	291.36	0.00	0.00	0.00	291.36
AFLAC	-	0.00	0.00	0.00	0.00	794.34	0.00	0.00	0.00	794.34
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	0.00	0.00	1182.00	0.00	0.00	0.00	1182.00
GROUP INS	-	0.00	0.00	0.00	39096.00	0.00	0.00	0.00	39096.00	0.00
TAC AD&D	-	0.00	0.00	0.00	155.67	0.00	0.00	0.00	155.67	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	2220.70	0.00	0.00	0.00	2220.70
DENTAL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	40.46	0.00	0.00	0.00	40.46
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	11841.50	0.00	0.00	0.00	11841.50
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	0.00	0.00	557.87	0.00	0.00	0.00	557.87

TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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\*TAXES\*

FEDERAL W/H-	0.00	0.00	0.00	0.00	166003.80	13984.04	0.00	0.00	166003.80	13984.04
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	180400.40	11184.87	0.00	0.00	180400.40	11184.87
MEDICARE	-	0.00	0.00	0.00	180400.40	2615.84	0.00	0.00	180400.40	2615.84
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT