

3/02/2020 10:18 AM

A/P HISTORY CHECK REPORT

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/10/2020			052067		
C-CHECK	VOID CHECK	V	2/28/2020			052115		

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:	2	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
			2	0.00	0.00	0.00
BANK: *		TOTALS:	2	0.00	0.00	0.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	THOMSON REUTERS-WEST PAYMENT							
C-CM 1000645386	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UNPOST	BOOKS & BOUND	121.05CR				
C-CM 841750128	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UNPOST	DATABASE CHG	330.75CR				
C-CM 841837954	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UNPOST	BOOKS & BOUND	605.93CR				
I-841750128	ATTORNEY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE	CHG JAN 201	330.75				
I-841837954	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND	VOL FE	605.93				
I-841845298	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND	VOL FE	121.05				
A133	ALLIED COMPLIANCE SERVICE							
I-LB80058	COMMISSIONERS COURT	R	2/10/2020			052048		
15 610-5499	MISCELLANEOUS	ANNUAL	MEMBERSHIP FE	295.00				
15 610-5499	MISCELLANEOUS	5 PREPD	RANDOM DOT D	225.00				520.00
B001	BAILEY CO. ELECTRIC COOP							
I-445772	PREC 4	R	2/10/2020			052049		
15 624-5440	UTILITIES	505 KWH	12/14/19-01/	65.60				
15 624-5440	UTILITIES	AREA	LIGHT	11.85				
I-445773	PREC 3	R	2/10/2020			052049		
15 623-5440	UTILITIES	48 KWH	12/14/19-01/1	33.38				
15 623-5440	UTILITIES	2 AREA	LIGHTS	25.40				
I-445774	NON-DEPT'L/SHERIFF POSSE	R	2/10/2020			052049		
10 409-5440	UTILITIES	ELEC SVC	12/14/19-01	42.50				178.73
C007	CITY OF MORTON							
I-013120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/10/2020			052050		
10 650-5440	UTILITIES	LIBRARY	GAS	202.75				
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	272.75				
10 652-5440	UTILITIES	MUSEUM	WATER	28.00				
10 652-5440	UTILITIES	MUSEUM	GARBAGE	28.00				
10 652-5440	UTILITIES	MUSEUM	SEWER	16.00				
10 662-5440	UTILITIES	ACTIVITY BLDG	GAS	1,287.75				
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	430.25				
10 510-5440	UTILITIES	COURTHOUSE	WATER	96.50				
10 510-5440	UTILITIES	CRTHSE	GARBAGE	334.50				
10 510-5440	UTILITIES	COURTHOUSE	SEWER	54.00				
15 621-5440	UTILITIES	PREC 1	GAS	132.75				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-013120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/10/2020			052050		
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				3,213.25
C018	COCHRAN CO. FARM BUREAU							
I-2020 DUES	COMMISSIONERS COURT	R	2/10/2020			052051		
15 610-5481	DUES AND REGISTRATION			40.00				40.00
C035	COX AUTO SUPPLY CO							
I-433343	PREC 1	R	2/10/2020			052052		
15 621-5356	ROAD MATERIALS & SUPPLIES			5.99				
I-433746	SHERIFF	R	2/10/2020			052052		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-433769	PREC 1	R	2/10/2020			052052		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.99				
I-434128	PARK	R	2/10/2020			052052		
10 660-5451	REPAIR			6.99				
10 660-5451	REPAIR			17.99				122.83
C066	ISABELL CAVEZUELA							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052053		
10 490-5102	ELECTION SALARIES			35.00				35.00
C310	DAVID CORDER							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052054		
10 490-5102	ELECTION SALARIES			35.00				35.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011823	NON-DEPT'L	R	2/10/2020			052055		
10 409-5420	TELECOMMUNICATIONS			66.00				
I-SOP012053	NON-DEPT'L	R	2/10/2020			052055		
10 409-5411	MAINTENANCE CONTRACTS			800.00				
10 409-5411	MAINTENANCE CONTRACTS			725.00				1,591.00
C367	COMPUTER TRANSITION SERVICES,							
I-183438	AUDITOR/TREASURER	R	2/10/2020			052056		
10 495-5451	REPAIRS			60.00				
10 497-5451	REPAIRS			60.00				
I-183668	NON-DEPT'L	R	2/10/2020			052056		
10 409-5420	TELECOMMUNICATIONS			48.00				
I-183859HD	COURTHOUSE	R	2/10/2020			052056		
10 510-5411	MAINTENANCE CONTRACTS			719.69				887.69

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-DD9Q0 COMPUTER	JUSTICE OF PEACE	R	2/10/2020			052057		
10 455-5310	OFFICE SUPPLIES			679.99				
10 455-5310	OFFICE SUPPLIES			130.00CR				
10 455-5310	OFFICE SUPPLIES			80.00CR				
10 455-5310	OFFICE SUPPLIES			84.46CR				
10 455-5310	OFFICE SUPPLIES			57.41				
10 455-5310	OFFICE SUPPLIES			205.07				
10 455-5310	OFFICE SUPPLIES			35.27				
10 455-5310	OFFICE SUPPLIES			109.99				
10 455-5310	OFFICE SUPPLIES			109.99CR				
10 455-5310	OFFICE SUPPLIES			188.65				
10 455-5310	OFFICE SUPPLIES			41.01				
10 455-5310	OFFICE SUPPLIES			129.99				
10 455-5310	OFFICE SUPPLIES			39.99				
10 455-5310	OFFICE SUPPLIES			39.99CR				
10 455-5310	OFFICE SUPPLIES			99.99				1,142.92
D040	JUDY DEAVOURS							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052058		
10 490-5102	ELECTION SALARIES			35.00				35.00
D153	SHANNA DEWBRE							
I-MEAL/WNTR 2020	CLERK	R	2/10/2020			052059		
10 403-5427	CONTINUING EDUCATION			20.64				20.64
E075	WEX BANK							
I-63651520	JAIL/JUV PROBATION	R	2/10/2020			052060		
10 512-5499	MISCELLANEOUS			28.17				
17 573-5499	OPERATING EXPENSES			34.87				
17 573-5499	OPERATING EXPENSES			34.18				97.22
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB 20	PREC 4	R	2/10/2020			052061		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			11.47				43.72
F236	JARRAHN FRENCH							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052062		
10 490-5102	ELECTION SALARIES			35.00				35.00
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JAN20	JUSTICE OF PEACE	R	2/10/2020			052063		
10 000-2206.002	COLLECTION AGENCY FEES			69.14				69.14

3/02/2020 10:18 AM

A/P HISTORY CHECK REPORT

PAGE: 5

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL							
I-861403	PREC 1	R	2/10/2020			052064		
15 621-5451	REPAIRS		FILTER ELEM #RE53946	94.43				94.43
J098	ELOISA JARAMILLO							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052065		
10 490-5102	ELECTION SALARIES		3.5HRS @ \$10	35.00				35.00
L010	LEWIS FARM & RANCH STORE INC							
I-103801	COURTHOUSE	R	2/10/2020			052066		
10 510-5332	CUSTODIAL SUPPLIES		3 FABULOSO	7.77				
10 510-5332	CUSTODIAL SUPPLIES		DISC	0.78CR				
I-103918	PARK	R	2/10/2020			052066		
10 660-5332	CUSTODIAL SUPPLIES		BATTERY TENDER	33.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	3.40CR				
I-104081	ACTIVITY BLDG	R	2/10/2020			052066		
10 662-5332	CUSTODIAL SUPPLIES		2 PK BATTERIES	11.18				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.12CR				
I-104290	ACTIVITY BLDG	R	2/10/2020			052066		
10 662-5332	CUSTODIAL SUPPLIES		DRAIN CLEANER	7.99				
10 662-5332	CUSTODIAL SUPPLIES		2 AIR FRESHENERS	13.98				
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.20CR				
10 662-5332	CUSTODIAL SUPPLIES		12 CN SPRAYWAY	32.29				
I-104291	COURTHOUSE	R	2/10/2020			052066		
10 510-5332	CUSTODIAL SUPPLIES		ODOR ABSORBER	5.59				
10 510-5332	CUSTODIAL SUPPLIES		2 ODOR GENIE	9.98				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.56CR				
I-104400 010920	CRTHSE/DIST CT	R	2/10/2020			052066		
10 510-5332	CUSTODIAL SUPPLIES		PINE SOL	11.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.19CR				
10 435-5499	MISCELLANEOUS		1CS WATER	5.95				
10 435-5499	MISCELLANEOUS		DISC	0.60CR				
I-104401	JAIL	R	2/10/2020			052066		
10 512-5392	MISCELLANEOUS SUPPLIES		2 ODOR ABSORBERS	11.18				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.12CR				
I-104506	DISTRICT COURT	R	2/10/2020			052066		
10 435-5499	MISCELLANEOUS		CREAMER	1.95				
I-104534	JAIL/SHERIFF	R	2/10/2020			052066		
10 512-5392	MISCELLANEOUS SUPPLIES		16 BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		24 SPRAYWAY	71.76				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL	11.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	4.59				
10 560-5310	OFFICE SUPPLIES		40 ANCHORS	2.40				
I-104542	PARK	R	2/10/2020			052066		
10 660-5332	CUSTODIAL SUPPLIES		2 DE-ICER	7.18				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.72CR				
I-104558	JAIL	R	2/10/2020			052066		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-104558	JAIL	R	2/10/2020			052066		
10 512-5392	MISCELLANEOUS SUPPLIES			7.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.80CR				
I-104614	CEMETERY	R	2/10/2020			052066		
10 516-5332	CUSTODIAL SUPPLIES	BUCKET		11.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-104627	CEMETERY	R	2/10/2020			052066		
10 516-5332	CUSTODIAL SUPPLIES	OIL-SORB		11.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-104700	SHERIFF	R	2/10/2020			052066		
10 560-5334	OTHER SUPPLIES	21 9MM CD		420.00				
10 560-5334	OTHER SUPPLIES	16 223 CD		320.00				
10 560-5334	OTHER SUPPLIES	5 308 CD		150.00				
I-104716	PREC 4	R	2/10/2020			052066		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PK CUPS		2.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 Q-MIST		13.98				
I-104789	SHERIFF	R	2/10/2020			052066		
10 560-5334	OTHER SUPPLIES	SCOPE RINGS		10.95				
10 560-5334	OTHER SUPPLIES	DISC		1.09CR				1,268.38
L057	L KENLEY, dba							
I-9197	PREC 1	R	2/10/2020			052068		
15 621-5571	CAPITAL OUTLAY	DOOR, ROOF DECALS/20		120.00				120.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1/30/20 QTRLY RPT	COMMISSIONERS CT	R	2/10/2020			052069		
15 610-5430	LEGAL NOTICES	4TH QTR TREAS QTRLY		211.20				211.20
M347	MATT K MORROW,							
I-#6513/ZAMARRON	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM	DISM; PLEA/H ZAMARRON		100.00				
I-#6515/ZAMARRON	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM	DISM; PLEA/H ZAMARRON		100.00				
I-JUV0001 020720	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM	ADJ HRNG/JUV#864		200.00				
I-JUV0002	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM	DET HRNG/JUV#865		200.00				
I-JV00001	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM	DET HRNG 1/30/JUV#86		200.00				800.00

3/02/2020 10:18 AM

A/P HISTORY CHECK REPORT

PAGE: 7

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-iTICKET JAN 20 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R	2/10/2020 JANUARY 2020	10.00		052071		10.00
N095	NEOFUNDS BY NEOPOST							
I-2/4/20 10 403-5311	CLERK POSTAL EXPENSES	R	2/10/2020 POSTAGE ADDED TO MET	1,000.00		052072		1,000.00
N106	NORTHEAST TEXAS JUVENILE							
I-2020 SUMMIT NE TX 17 573-5427	JUVENILE PROBATION TRAVEL & TRAINING	R	2/10/2020 REGIS/CHIEFS SUMMIT	150.00		052073		150.00
N107	STEPHANIE NUNN							
I-EQUIP DEMO 020320 10 490-5102	ELECTIONS ELECTION SALARIES	R	2/10/2020 3.5HRS @ \$10	35.00		052074		35.00
O128	ALAZAYE ORNELAS							
I-EQUIP DEMO 020320 10 490-5102	ELECTIONS ELECTION SALARIES	R	2/10/2020 3.5HRS @ \$10	35.00		052075		35.00
P202	THE PRODUCTIVITY CENTER							
I-CCCP024122717 10 550-5427	CONSTABLE CONTINUING EDUCATION	R	2/10/2020 TCLEDDS RNW 2018-19/	162.00		052076		
I-CCCP024123119 10 550-5427	CONSTABLE CONTINUING EDUCATION	R	2/10/2020 TCLEDDS RNW FEB 20-2	162.00		052076		324.00
P262	GEORGE ELLIS dba							
I-274242 10 516-5332	CEMETERY CUSTODIAL SUPPLIES	R	2/10/2020 STIHL MS251-18CHNSAW	339.99		052077		
10 516-5332	CUSTODIAL SUPPLIES		STIHL BG86 BLOWER #	239.99				
10 516-5332	CUSTODIAL SUPPLIES		STIHL HEDGETRIM #184	529.99				
10 516-5332	CUSTODIAL SUPPLIES		STIHLTRIMMER #521802	329.99				
10 516-5332	CUSTODIAL SUPPLIES		STIHLTRIMMER #521802	329.99				
10 516-5332	CUSTODIAL SUPPLIES		2.5GL GAS CAN/RED	24.00				
10 516-5332	CUSTODIAL SUPPLIES		GATOR LINE OR22-105	48.10				
10 516-5332	CUSTODIAL SUPPLIES		WOODSMAN SAW CASE	39.99				
10 516-5332	CUSTODIAL SUPPLIES		48 STIHL HP ULTRA 6.	191.52				2,073.56
R157	ETHEL RICHARDSON							
I-EQUIP DEMO 020320 10 490-5102	ELECTIONS ELECTION SALARIES	R	2/10/2020 3.5HRS @ \$10	35.00		052078		35.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-377884 15 621-5451	PREC 1 REPAIRS	R	2/10/2020 LED BEEHIVE LAMP	18.98		052079		18.98

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S222	SOUTH PLAINS COMMUNICATIONS							
I-0118611-IN	PREC 3	R	2/10/2020			052080		
15 623-5451	REPAIRS		450-470MHz 3Db ANTEN	54.00				
I-0118630-IN	PREC 1	R	2/10/2020			052080		
15 621-5571	CAPITAL OUTLAY		MOUNTING BRACKET/20	8.00				
15 621-5571	CAPITAL OUTLAY		3/4" COAX BRASS MT	25.00				
15 621-5571	CAPITAL OUTLAY		152-162 MHz 1/4 WAVE	11.50				
I-0118644-IN	PREC 1	R	2/10/2020			052080		
15 621-5571	CAPITAL OUTLAY		10FT MOBILE PWR CABL	18.00				
15 621-5571	CAPITAL OUTLAY		POWER CORD/20 JD #29	25.00				141.50
S326	JOHN H. SCHMIDT							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052081		
10 490-5102	ELECTION SALARIES		3.5HRS @ \$10	35.00				35.00
S347	SOUTHERN TIRE MART, LLC							
I-4900022122	SHERIFF	R	2/10/2020			052082		
10 560-5454	TIRES		4 XFORCE LT265/70R17	691.84				
10 560-5454	TIRES		4 TDF/18 CHEV #5996	14.00				
10 560-5454	TIRES		4 MT/DSMT	40.00				
10 560-5454	TIRES		4 BALANCE	40.00				785.84
S459	LAW INDUSTRIES, LLC							
I-5504	JUVENILE PROBATION	R	2/10/2020			052083		
17 573-5499	OPERATING EXPENSES		OIL CHG/14 CHEV	43.99				
17 573-5499	OPERATING EXPENSES		PREMIUM OIL	23.99				
17 573-5499	OPERATING EXPENSES		OIL FILTER	32.97				
17 573-5499	OPERATING EXPENSES		CABIN FILTER	39.99				140.94
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2020 INSP FEE	JAIL	R	2/10/2020			052084		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00
T297	TRACTOR SUPPLY CO.							
I-200139827	PREC 1	R	2/10/2020			052085		
15 623-5356	ROAD MATERIALS & SUPPLIES		LOG CHAIN 3/8x14 GR4	64.99				64.99
U019	UNITED SUPERMARKETS, INC							
I-8457001 020320	JAIL	R	2/10/2020			052086		
10 512-5333	FOOD-PRISONERS		CRUMBS	3.99				
10 512-5333	FOOD-PRISONERS		5 ROTEL	5.00				
10 512-5333	FOOD-PRISONERS		15 GROUND BEEF	202.35				
10 512-5333	FOOD-PRISONERS		7 SIRLOIN	56.50				
10 512-5333	FOOD-PRISONERS		ECKRICH FAM/2	13.98				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS	3.99				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN	8.40				
10 512-5333	FOOD-PRISONERS		DISC	29.42CR				264.79

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V053	VP PLUMBING INC.							
I-2019	COURTHOUSE	R	2/10/2020			052087		
10 510-5451	REPAIR	RPL CST IRN W/PVC;/B		1,150.00				
10 512-5451	REPAIR	R/R FLOOR, 2 P-TRAPS		1,077.50				
10 510-5451	REPAIR	PARTS		133.90				
10 512-5451	REPAIR	PARTS		250.00				
10 510-5451	REPAIR	MACHINE		25.00				2,636.40
W010	WEST TEXAS GAS INC							
I-020036001501	02/20 PARK/SHOP	R	2/10/2020			052088		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 12/27/19-1/2		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.61				
I-020036002501	02/20 PARK/SHOWBARN	R	2/10/2020			052088		
10 660-5440	UTILITIES & IRRIGATION	47.2MCF 12/27/19-1/2		116.58				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (1.133)		53.47				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		11.84				
I-020049022001	02/20 PREC 3	R	2/10/2020			052088		
15 623-5440	UTILITIES	GAS SVC 12/27/19-1/2		13.06				
15 623-5440	UTILITIES	GRIP CHG		11.84				234.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051	01/20 LIBRARY	R	2/10/2020			052089		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		39.83				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.23				
I-266-5074	01/20 ADULT PROBATION	R	2/10/2020			052089		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.95				
10 570-5420	TELECOMMUNICATIONS	FEES		17.51				
I-266-5161	01/20 TREASURER	R	2/10/2020			052089		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.49				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.44				
I-266-5171	01/20 TAX A/C	R	2/10/2020			052089		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		116.58				
10 499-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 499-5420	TELECOMMUNICATIONS	FEES		67.07				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.42				
I-266-5211	01/20 SHERIFF	R	2/10/2020			052089		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		59.78				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.20				
I-266-5302	01/20 JUSTICE OF PEACE	R	2/10/2020			052089		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.48				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.97				
I-266-5411	01/20 JUVENILE PROBATION	R	2/10/2020			052089		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5411	JUVENILE PROBATION	R	2/10/2020			052089		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			17.48				
17 573-5499	OPERATING EXPENSES			0.04				
I-266-5450	CLERK	R	2/10/2020			052089		
10 403-5420	TELECOMMUNICATIONS			113.00				
10 403-5420	TELECOMMUNICATIONS			66.99				
10 403-5420	TELECOMMUNICATIONS			11.05				
I-266-5508	CO JUDGE/COMM'R CT	R	2/10/2020			052089		
15 610-5420	TELECOMMUNICATIONS			64.76				
15 610-5420	TELECOMMUNICATIONS			55.57				
15 610-5420	TELECOMMUNICATIONS			4.88				
I-266-5822	AUDITOR/NON-DEPT'L	R	2/10/2020			052089		
10 495-5420	TELECOMMUNICATIONS			20.89				
10 495-5420	TELECOMMUNICATIONS			20.19				
10 495-5420	TELECOMMUNICATIONS			130.00				
10 495-5420	TELECOMMUNICATIONS			1.16				
10 495-5420	TELECOMMUNICATIONS			0.50				
10 409-5420	TELECOMMUNICATIONS			20.89				
10 409-5420	TELECOMMUNICATIONS			145.00				
10 409-5420	TELECOMMUNICATIONS			20.19				
10 409-5420	TELECOMMUNICATIONS			1.16				
10 409-5420	TELECOMMUNICATIONS			0.54				1,590.56
W065	WORLD BOOK, INC.							
I-0001606544	LIBRARY	R	2/10/2020			052090		
10 650-5590	BOOKS			165.67				
10 650-5590	BOOKS			199.00				
10 650-5590	BOOKS			151.67				
10 650-5590	BOOKS			116.67				633.01
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	2/10/2020			052091		
10 516-5330	FUEL & OIL			57.88				
10 516-5330	FUEL & OIL			54.26				
I-12520019	PARK	R	2/10/2020			052091		
10 660-5330	FUEL AND OIL			47.55				
I-12520021	PREC 3	R	2/10/2020			052091		
15 623-5330	FUEL AND OIL			3,425.85				
15 623-5330	FUEL AND OIL			71.70				
15 623-5330	FUEL AND OIL			676.93				
15 623-5330	FUEL AND OIL			23.90				
15 623-5330	FUEL AND OIL			276.21				
I-12520030	PREC 1	R	2/10/2020			052091		
15 621-5330	FUEL & OIL			40.66				
15 621-5451	REPAIRS			42.00				
15 621-5451	REPAIRS			18.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONT)						
I-12520030	JAN20 PREC 1	R	2/10/2020			052091		
15 621-5330	FUEL & OIL		82.23GL UNL 1/3	181.98				
15 621-5330	FUEL & OIL		17.01GL UNL 1/8	37.64				
15 621-5330	FUEL & OIL		28.86GL UNL 1/14	63.87				
15 621-5330	FUEL & OIL		22.19GL UNL 1/22	46.89				
I-12520032	JAN20 PREC 2	R	2/10/2020			052091		
15 622-5330	FUEL AND OIL		897.2GL DYED DIESEL	2,198.14				
15 622-5330	FUEL AND OIL		3 80-OZ PWR SVC	35.85				
15 622-5330	FUEL AND OIL		1QT PWR SVC	6.35				
15 622-5330	FUEL AND OIL		30.1GL UNL 1/6 P/U	69.68				
15 622-5330	FUEL AND OIL		35GL DYED DIESEL 1/2	78.75				
15 622-5330	FUEL AND OIL		924.9GL DYED DIESEL	2,127.26				
15 622-5330	FUEL AND OIL		735GL CLEAR DIESEL 1	1,877.93				
15 622-5330	FUEL AND OIL		6 80-OZ PWR SVC	71.70				
15 622-5330	FUEL AND OIL		20 DEF 2.5 1/23	215.00				
I-12520041	JAN20 PREC 4	R	2/10/2020			052091		
15 624-5330	FUEL AND OIL		20 DEF 2.5	215.00				
15 624-5440	UTILITIES		100GL LPG FUEL	160.00				
15 624-5330	FUEL AND OIL		19GL UNL 1/7	42.05				
15 624-5330	FUEL AND OIL		23.89GL UNL 1/16	50.49				
I-12520043	JAN20 SHERIFF	R	2/10/2020			052091		
10 560-5330	FUEL AND OIL		553.287GL UNL	1,271.30				
10 560-5330	FUEL AND OIL		2 STATE INSPECTIONS	14.00				
10 560-5330	FUEL AND OIL		2 PAPER FORM FEES	6.00				
10 560-5330	FUEL AND OIL		148.54GL UNL/CARD #2	313.61				
10 560-5330	FUEL AND OIL		308.02GL UNL/CARD#86	657.81				
I-12520241	JAN20 EXTENSION SVC	R	2/10/2020			052091		
10 665-5330	FUEL AND OIL		31.74GL UNL 1/21	67.08				
I-12520261	JAN20 VETERANS SVC	R	2/10/2020			052091		
10 405-5330	FUEL AND OIL		26GL UNL 1/23	53.90				
10 405-5330	FUEL AND OIL		8GL UNL 1/24	16.58				
10 405-5330	FUEL AND OIL		20GL UNL 1/30	39.46				14,653.26
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1071	SHERIFF	R	2/10/2020			052092		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, CK FL/18 CH	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1079	SHERIFF	R	2/10/2020			052092		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R HEADLIGHT/15 CHR	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LIGHT BULB	91.86				133.61
Y001	YELLOWHOUSE MACHINERY CO.							
I-496084	PREC 4	R	2/10/2020			052093		
15 624-5451	REPAIRS		20 TEST KITS	44.00				
I-499103	CEMETERY	R	2/10/2020			052093		
10 516-5451	REPAIR		FUEL CAP #AT323593	56.71				100.71

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON							
I-574749967678	LIBRARY	R	2/28/2020			052116		
10 650-5590	BOOKS		JEDI LOST	23.78				
10 650-5590	BOOKS		SHIPPING	1.84				
I-758677739435	LIBRARY	R	2/28/2020			052116		
10 650-5590	BOOKS		CAN'T MAKE THIS STUF	9.88				
10 650-5590	BOOKS		HOUSE ON FIRE	17.99				
10 650-5590	BOOKS		INSATIABLE:STEEL BRO	14.39				
10 650-5590	BOOKS		THE WILD ONE	16.99				
10 650-5590	BOOKS		WHEN YOU SEE ME:A NO	17.40				
10 650-5590	BOOKS		SUCH A FUN AGE	15.60				
10 650-5590	BOOKS		THE QUEEN'S ASSASSIN	13.39				
10 650-5590	BOOKS		THE TENANT	18.39				
10 650-5590	BOOKS		AMERICAN ROYALS	12.11				
10 650-5590	BOOKS		HINDSIGHT	19.58				
I-759973667335	PARK	R	2/28/2020			052116		
10 660-5332	CUSTODIAL SUPPLIES		5GL TIRE BEAD SEATER	61.95				
I-956468587666	CEMETERY	R	2/28/2020			052116		
10 516-5332	CUSTODIAL SUPPLIES		100FT VID POWER CABL	9.19				
10 516-5332	CUSTODIAL SUPPLIES		ZOSI SEC CAM 8CH DVR	149.98				
I-986663685634	AUDITOR/ATTY/CRTHSE	R	2/28/2020			052116		
10 495-5310	OFFICE SUPPLIES		2 HARD FLR CHAIR MAT	88.40				
10 475-5310	OFFICE SUPPLIES		1 HARD FLR CHAIR MAT	44.20				
10 510-5332	CUSTODIAL SUPPLIES		1PK HD FELT FURN PAD	12.61				547.67
B026	BLED SOE WATER SUPPLY CORP							
I-3004 02/20	PREC 3	R	2/28/2020			052117		
15 623-5440	UTILITIES		260GL WATER JAN 2020	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B119	CHERYL BUTLER							
I-FOOD/EQUIP DEMO20	ELECTIONS	R	2/28/2020			052118		
10 490-5498	VOTER ENHANCEMENT		R/B DONUTS	19.98				
10 490-5498	VOTER ENHANCEMENT		R/B SANDWICH FOOD/MK	58.14				
I-SHELVES 02/20	ELECTIONS	R	2/28/2020			052118		
10 490-5310	OFFICE SUPPLIES		R/B STORAGE SHELVES;	49.99				
10 490-5310	OFFICE SUPPLIES		R/B SALES TAX	3.87				131.98
C015	COCHRAN COUNTY SENIOR							
I-FEB '20 INSTLMT	SENIOR CITIZENS	R	2/28/2020			052119		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2020	6,250.00				6,250.00
C065	CITY OF WHITEFACE F D							
I-JAN 2020	PUBLIC SAFETY*OTHER	R	2/28/2020			052120		
10 580-5414	FIRE PROTECTION CONTRACTS		1824 CR84;GRASS 1/1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1894;TRUCK 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR130;GRASS 1/	350.00				1,050.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 19/JAN20	STATE FEES	R	2/28/2020			052121		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			15.00				30.00
C290	CENTER POINT LARGE PRINT							
I-1757671	LIBRARY	R	2/28/2020			052122		
10 650-5590	BOOKS THE DAUGHTER'S TALE			23.37				
10 650-5590	BOOKS THE PEPPERMINT TEA C			23.37				
10 650-5590	BOOKS HUSBAND MATERIAL			23.37				
10 650-5590	BOOKS THE DEVIL IN THE SAD			23.37				
10 650-5590	BOOKS EMPIRE OF LIES			23.37				
10 650-5590	BOOKS PURSUIT			23.37				140.22
C321	CLEAR- VU							
I-138967	SHERIFF	R	2/28/2020			052123		
10 560-5451	MACHINERY-NON-OFFICE REPAIR RPL WINDSHIELD/16 CH			100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR WINDSHIELD DW2175G7Y			189.99				289.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012260	NON-DEPT'L	R	2/28/2020			052124		
10 409-5420	TELECOMMUNICATIONS 34 EMAIL ACCOUNTS JA			68.00				68.00
C358	SAVANNAH CAVEZUELA							
I-CT ASST TRNG 2020	CO JUDGE/COMMR CT	R	2/28/2020			052125		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONR/B MEALS 2/18-20			19.64				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION840 MI TO/FR GEORGET			483.00				502.64
D001	DACO FIRE EQUIPMENT							
I-22186	JAIL	R	2/28/2020			052126		
10 512-5499	MISCELLANEOUS 2 SCBA FLOWTEST			140.00				
10 512-5499	MISCELLANEOUS TEST/REFILL 2216 PSI			40.25				180.25
D048	DATA-LINE OFFICE SYSTEMS							
I-IN111033	EXTENSION SVC	R	2/28/2020			052127		
10 665-5411	MAINTENANCE CONTRACTS COPIER MAINT 2/5-3/4			33.00				
10 665-5411	MAINTENANCE CONTRACTS 3,163 COPIES			1.79				
I-IN111270	LIBRARY	R	2/28/2020			052127		
10 650-5411	MAINTENANCE CONTRACTS COPIER MAINT 2/21-3/			37.50				
10 650-5411	MAINTENANCE CONTRACTS 180 COLOR COPIES 1/2			18.00				90.29
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 013120	JAIL	R	2/28/2020			052128		
10 512-5333	FOOD-PRISONERS DOLE SHRED LTC/ALLSU			1.39				
10 512-5333	FOOD-PRISONERS 2 TOMATO 2PK/ALLSUP'			2.78				
10 512-5333	FOOD-PRISONERS LETTUCE/ALLSUP'S 1/2			3.99				
10 512-5333	FOOD-PRISONERS 4 ALLSUP'S BURRITOS			7.96				
10 512-5333	FOOD-PRISONERS SALES TAX 1/28			0.62				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF	(CONT)						
I-GRO 013120	JAIL	R	2/28/2020			052128		
10 512-5333	FOOD-PRISONERS	6	ALLSUP'S BREAD 1/2	4.77				
I-GRO 022020	JAIL	R	2/28/2020			052128		
10 512-5333	FOOD-PRISONERS		POTATO CHIPS/FAM \$ 2	5.25				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 2/1	1.39				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/ALLSUP'	2.99				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/ALLS	1.99				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/ALL	2.78				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/ALLS	3.98				
10 512-5333	FOOD-PRISONERS		COKE,HARRISON/PETRO	2.04				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/ALL	2.78				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/ALL	1.39				
10 512-5333	FOOD-PRISONERS		1GAL ALLSUP'S MILK	2.99				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/ALLSUP'	2.99				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/ALLSUP'	1.49				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/ALLSUP'	1.39				54.96
E057	ELECTION SYSTEMS & SOFTWARE							
I-1116890	ELECTIONS	R	2/28/2020			052129		
10 490-5335	ELECTION SUPPLIES	2	PRECINCT KITS/EARL	67.38				
10 490-5335	ELECTION SUPPLIES		SHIPPING	11.27				
I-1117391	ELECTIONS	R	2/28/2020			052129		
10 490-5335	ELECTION SUPPLIES		THERMAL PRINTER,EXT	725.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	20.25				
I-1120188	ELECTIONS	R	2/28/2020			052129		
10 490-5335	ELECTION SUPPLIES	10	EARLY VOTING BALL	2.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	12.95				838.85
G031	GRAINGER							
I-9422115528	NON-DEPT'L	R	2/28/2020			052130		
10 409-5300	COUNTY-WIDE SUPPLIES	2DZ	D BATTERY	13.42				13.42
G161	GEBO'S CREDIT CORPORATION							
I-30428/E	PREC 1	R	2/28/2020			052131		
15 621-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN DLX W/18"	23.49				23.49
H152	HARRIS LOCAL GOVERNMENT							
I-MN00012793	TAX A/C	R	2/28/2020			052132		
10 499-5411	MAINTENANCE CONTRACTS	2ND	QTR '20 ONLINE CO	7,567.73				
10 499-5411	MAINTENANCE CONTRACTS	2ND	QTR MAINT/ONLINE	378.01				7,945.74
H322	PHYLLIS LYNN HOPP							
I-#4417 022020	DISTRICT COURT	R	2/28/2020			052133		
10 435-5499	MISCELLANEOUS		INTERPRETER FEE/RINC	125.00				125.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H323	DAVID HOLLAND							
I-SAN ANT 0220	EXTENSION SVC	R	2/28/2020			052134		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS,SAN ANTONIO 2/			74.75				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY R/B 1/2 ROOM, 3 NIGH			102.72				177.47
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/20	JUVENILE PROBATION	R	2/28/2020			052135		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH FE		4,165.00				4,165.00
L015	LUBBOCK COUNTY, TEXAS							
I-JUV JAN2020	JUVENILE PROBATION	R	2/28/2020			052136		
17 573-5413	Detention Services	13 DAYS/PRE(S)/JUV#8		1,300.00				
17 573-5413	Detention Services	5 DAYS/PRE(S)/JUV#86		500.00				1,800.00
M053	MYATT BLUME & ASSOCIATES, LTD							
I-JUVENILE 2016-18	JUVENILE PROBATION	R	2/28/2020			052137		
17 573-5499	OPERATING EXPENSES	FINANCIAL AUDIT FYE		870.00				870.00
M348	JENNIFER MIRLL, PLLC							
I-RE-ISSUE CPS 01/20	DISTRICT COURT	R	2/28/2020			052138		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(C)/CPS#458		300.00				
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(PF)/CPS#45		300.00				
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(PM)/CPS#45		300.00				900.00
N103	NETPROTECT LLC							
I-1317	JUSTICE OF PEACE	R	2/28/2020			052139		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 11/30-12		249.00				
I-1407	JUSTICE OF PEAE	R	2/28/2020			052139		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 12/30/19		249.00				
I-1463	JUSTICE OF PEACE	R	2/28/2020			052139		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 1/30-2/2		249.00				
I-1473	JUSTICE OF PEACE	R	2/28/2020			052139		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 2/28-3/3		249.00				996.00
N107	STEPHANIE NUNN							
I-RE-ISSUE DEMO 2/3	ELECTIONS	R	2/28/2020			052140		
10 490-5102	ELECTION SALARIES	3.5HRS/EQUIPMENT DEM		35.00				35.00
P017	POSTMASTER							
I-'20 RENT, BOX735	MUSEUM/HISTORICAL COMMISSION	R	2/28/2020			052141		
31 652-5311	POSTAL EXPENSES	BOX RENT 2020		64.00				64.00
P021	PEOPLE							
I-2357890330 2020	LIBRARY	R	2/28/2020			052142		
10 650-5590	BOOKS	1YR SUBSCRIPTION		118.26				118.26

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R092	CDCAT - REGION II							
I-SPR MTG 2020	CO/DIST CLERK	R	2/28/2020			052143		
10 403-5427	CONTINUING EDUCATION	REGIS/REG II MTG/APR		50.00				50.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58003	AUDITOR	R	2/28/2020			052144		
10 495-5310	OFFICE SUPPLIES	6RL TAPE		11.70				
I-58009	TAX A/C	R	2/28/2020			052144		
10 499-5310	OFFICE SUPPLIES	1BX ENVELOPES REDI-S		52.95				
I-58037	TREASURER	R	2/28/2020			052144		
10 497-5310	OFFICE SUPPLIES	2EA CORR TAPE		8.44				
10 497-5310	OFFICE SUPPLIES	USB DRIVE 32GB		11.95				
10 497-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
10 497-5310	OFFICE SUPPLIES	"RECEIVED" DATE STAM		26.95				
10 497-5310	OFFICE SUPPLIES	1PK RSVP PENS		14.32				
I-58041	AUDITOR	R	2/28/2020			052144		
10 495-5310	OFFICE SUPPLIES	1ST LEATHER TABS/MON		3.95				
10 495-5310	OFFICE SUPPLIES	2EA 5" BINDERS D-RIN		35.90				
10 495-5310	OFFICE SUPPLIES	3EA 3" BINDERS D-RIN		23.85				
I-58043	TAX A/C	R	2/28/2020			052144		
10 499-5310	OFFICE SUPPLIES	HP TONER 26X		217.95				
I-58056	JUVENILE PROBATION	R	2/28/2020			052144		
17 573-5499	OPERATING EXPENSES	2-HOLE PUNCH		7.95				
I-58058	CLERK	R	2/28/2020			052144		
10 403-5310	OFFICE SUPPLIES	1PK JR LEGAL PADS		11.95				
10 403-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
10 403-5310	OFFICE SUPPLIES	1PK DVD-R		42.99				
I-58064	TAX A/C	R	2/28/2020			052144		
10 499-5310	OFFICE SUPPLIES	1DZ GEL 207 PENS		26.85				
I-58108	SHERIFF	R	2/28/2020			052144		
10 560-5310	OFFICE SUPPLIES	2EA "RETURN/SERVE" S		93.90				
I-58114	TAX A/C	R	2/28/2020			052144		
10 499-5310	OFFICE SUPPLIES	4BX COPY PAPER		170.00				
10 499-5310	OFFICE SUPPLIES	2EA ENERGEL REFILL L		2.58				
I-58117	JUSTICE OF PEACE	R	2/28/2020			052144		
10 455-5310	OFFICE SUPPLIES	DESK PAD		31.95				881.13
S079	STEWART & STEVENSON LLC							
I-7087872 RI	COURTHOUSE/GENERATOR	R	2/28/2020			052145		
10 510-5451	REPAIR	CHG OIL/FILTERS;GEN		507.00				
10 510-5451	REPAIR	3GL 15W40 POWERGUARD		46.74				
10 510-5451	REPAIR	LUBE SPIN-ON		11.64				
10 510-5451	REPAIR	FUEL WATER SEPARATOR		36.32				
10 510-5451	REPAIR	ENV FEE		25.35				
10 510-5451	REPAIR	TRUCK CHG		360.00				
10 510-5451	REPAIR	SUPPLIES		22.82				
10 510-5451	REPAIR	SHIPPING		3.08				1,012.95

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-2431684461	CO JDG/SHERIFF/TAX A/C	R	2/28/2020			052146		
10 426-5310	OFFICE SUPPLIES		CARPET CHAIR MAT/JUD	44.89				
10 426-5310	OFFICE SUPPLIES		DISC	4.00CR				
10 560-5310	OFFICE SUPPLIES		2PK 5x8 NOTE PADS	36.58				
10 560-5310	OFFICE SUPPLIES		DISC	1.00CR				
10 499-5310	OFFICE SUPPLIES		LOGITECH WIRELS KEYB	36.99				
10 499-5310	OFFICE SUPPLIES		APC BACKUP 600VA	59.99				
10 499-5310	OFFICE SUPPLIES		DISC	5.72CR				
I-2441754901	SHERIFF	R	2/28/2020			052146		
10 560-5310	OFFICE SUPPLIES		HP 128A TONER/CY	74.99				
10 560-5310	OFFICE SUPPLIES		HP 128A TONER/MG	74.99				
10 560-5310	OFFICE SUPPLIES		HP 128A TONER/YW	74.99				
10 560-5310	OFFICE SUPPLIES		HP 128A TONER/BK	76.99				
10 560-5310	OFFICE SUPPLIES		MANILA FILE FOLDERS	9.98				
10 560-5310	OFFICE SUPPLIES		MAGNETIC PAPER CLIPS	6.69				
10 560-5310	OFFICE SUPPLIES		MESH POCKET WALL FIL	32.88				
10 560-5310	OFFICE SUPPLIES		1PK PILOT G2 GEL PEN	46.24				
10 560-5310	OFFICE SUPPLIES		2-COLOR MESSAGE STAM	11.09				
10 560-5310	OFFICE SUPPLIES		WIRE MESH PENCIL HOL	4.99				
10 560-5310	OFFICE SUPPLIES		CPNS/DISC	27.23CR				554.33
S316	BRYANT SEARS							
I-"TALL COP" 021820	JUVENILE PROBATION	R	2/28/2020			052147		
17 573-5427	TRAVEL & TRAINING		R/B MEAL,DALHART 2/1	14.04				
17 573-5427	TRAVEL & TRAINING		1 NIGHT/DALHART 2/17	94.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	12.22				120.26
S416	SOS WASTE DISPOSAL, INC							
I-82106	PREC 3/PREC 4	R	2/28/2020			052148		
15 623-5440	UTILITIES		DUMPSTER SVC FEB 20	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC FEB 20	55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-WTX CONF/SILHAN	COMMISSIONERS COURT	R	2/28/2020			052149		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/91ST CJCA CONF	200.00				200.00
T051	TAC RISK MANAGEMENT POOL							
I-AUDIT PREM 2019	WORKERS COMP RESERVE	R	2/28/2020			052150		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		W/C AUDIT PREMIUM 20	1,881.00				1,881.00
T083	TYLER TECHNOLOGIES, INC							
I-025-287909	NON-DEPT'L	R	2/28/2020			052151		
10 409-5420	TELECOMMUNICATIONS		MONTHLY NETWORK MAIN	220.50				220.50

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-2010183	CLERK	R	2/28/2020			052152		
10 403-5310	OFFICE SUPPLIES	5	REMOTE BIRTH ACES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-176171	CLERK	R	2/28/2020			052153		
10 403-5411	MAINTENANCE CONTRACTS	1963	COPIES 1/10-2/9	29.45				29.45
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-AUD INST 2020	AUDITOR	R	2/28/2020			052154		
10 495-5427	CONTINUING EDUCATION		REGIS/AUDITOR'S INST	320.00				320.00
U019	UNITED SUPERMARKETS, INC							
I-4320003 011220	JAIL	R	2/28/2020			052155		
10 512-5333	FOOD-PRISONERS		TOMATOES	5.00				
10 512-5333	FOOD-PRISONERS		CELERY	1.59				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/2	3.98				
10 512-5333	FOOD-PRISONERS		2 SWEET KALE	7.98				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.49				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.49				
10 512-5333	FOOD-PRISONERS		APPLES	5.00				
10 512-5333	FOOD-PRISONERS		CARROTS/2	1.58				
10 512-5333	FOOD-PRISONERS		ONIONS	1.67				
10 512-5333	FOOD-PRISONERS		BNLS BTFY	18.05				
10 512-5333	FOOD-PRISONERS		BNLS PORK	21.20				
10 512-5333	FOOD-PRISONERS		CENTER CUT PORK CHOP	18.05CR				
10 512-5333	FOOD-PRISONERS		BNLS PRK	22.56				73.54
U036	UNIFIRST HOLDINGS, INC.							
I-831 2482047	JAIL/COURTHOUSE	R	2/28/2020			052156		
10 510-5332	CUSTODIAL SUPPLIES	3	MATS 4x6	9.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				
I-831 2484720	JAIL/COURTHOUSE	R	2/28/2020			052156		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				
10 510-5332	CUSTODIAL SUPPLIES		LINEN MAINTENANCE CH	4.40				79.40
W038	WEST TEXAS JUSTICE OF PEACE							
I-ANNUAL CONF 2020	JUSTICE OF PEACE	R	2/28/2020			052157		
10 455-5427	CONTINUING EDUCATION		REGIS/ANNUAL CONF 4/	100.00				100.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 02/20	ELECTIONS	R	2/28/2020			052158		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			21.07				
10 490-5420	TELECOMMUNICATIONS			9.15				60.52
W062	WAL-MART COMMUNITY							
I-003166 020320	JAIL	R	2/28/2020			052159		
10 512-5333	FOOD-PRISONERS			7.20				
10 512-5333	FOOD-PRISONERS			13.00				
10 512-5333	FOOD-PRISONERS			4.40				
10 512-5333	FOOD-PRISONERS			10.56				
10 512-5333	FOOD-PRISONERS			3.68				
10 512-5333	FOOD-PRISONERS			4.00				
10 512-5333	FOOD-PRISONERS			7.16				
10 512-5333	FOOD-PRISONERS			11.80				
10 512-5333	FOOD-PRISONERS			11.92				
10 512-5333	FOOD-PRISONERS			5.96				
10 512-5333	FOOD-PRISONERS			1.92				
10 512-5333	FOOD-PRISONERS			6.70				
10 512-5333	FOOD-PRISONERS			9.96				
10 512-5333	FOOD-PRISONERS			9.76				
10 512-5333	FOOD-PRISONERS			13.97				
10 512-5333	FOOD-PRISONERS			2.98				
10 512-5333	FOOD-PRISONERS			0.92				
10 512-5333	FOOD-PRISONERS			1.97				
10 512-5333	FOOD-PRISONERS			1.94				
10 512-5333	FOOD-PRISONERS			5.94				
10 512-5333	FOOD-PRISONERS			5.96				
10 512-5333	FOOD-PRISONERS			19.44				
10 512-5333	FOOD-PRISONERS			3.76				
10 512-5333	FOOD-PRISONERS			10.78				
10 512-5333	FOOD-PRISONERS			3.76				
10 512-5333	FOOD-PRISONERS			4.92				184.36
W213	WAGNER SUPPLY COMPANY							
I-L006217	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES			40.43				
10 510-5332	CUSTODIAL SUPPLIES			64.90				
10 510-5332	CUSTODIAL SUPPLIES			153.11				
10 510-5332	CUSTODIAL SUPPLIES			96.90				
10 510-5332	CUSTODIAL SUPPLIES			67.20				
10 510-5332	CUSTODIAL SUPPLIES			20.38				
I-L006217-01	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES			53.91				
10 510-5332	CUSTODIAL SUPPLIES			18.00				
I-L006217-02	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES			184.20				
I-L006218	ACTIVITY BLDG	R	2/28/2020			052160		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W213	WAGNER SUPPLY COMPANY (CONT)							
I-L006218	ACTIVITY BLDG	R	2/28/2020			052160		
10 662-5332	CUSTODIAL SUPPLIES	1CS	CORELESS TISSUE	83.16				
I-L006218-01	ACTIVITY BLDG	R	2/28/2020			052160		
10 662-5332	CUSTODIAL SUPPLIES	1CS	19" RED BUFF PAD	20.19				
I-L006648	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE REG 2PLY	73.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TOWL CLNR	42.09				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CLOROX ULTRA	19.00				
10 510-5332	CUSTODIAL SUPPLIES	6EA	DSP DEO AERO ECO	191.40				
10 510-5332	CUSTODIAL SUPPLIES	6EA	DEOD AERO LINEN	32.60				
10 510-5332	CUSTODIAL SUPPLIES	6EA	DEOD AERO MANGO	32.60				
I-L007033	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES	2EA	CLARION WAX SGL	184.20				1,377.97
W235	VANDY NELSON dba							
I-1678	CRTHSE/ACT BLDG/LIBRARY	R	2/28/2020			052161		
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	02/20 ALMOST ALL DEPTS	R	2/28/2020			052162		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	64.64				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,868.81				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	82.43				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	52.37				
10 650-5440	UTILITIES	300338546	LIBRARY	105.91				
10 652-5440	UTILITIES	300342232	MUSEUM	58.85				
10 662-5440	UTILITIES	300390484	ACTIVITY B	444.46				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	136.02				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	57.12				
10 516-5440	UTILITIES	300555198	CEMETERY	11.27				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	29.02				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.27				
10 409-5440	UTILITIES	300588989	ANNEX	49.42				
10 516-5440	UTILITIES	300603417	CEMETERY	69.19				
10 516-5440	UTILITIES	300637038	CEMETERY S	11.27				3,052.05
X001	XCEL ENERGY							
I-54-1829977-7	FEB20 PREC 2	R	2/28/2020			052163		
15 622-5440	UTILITIES	107KWH	1/15=2/13/20	19.64				
15 622-5440	UTILITIES	AREA	LIGHT	14.99				34.63

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	93		73,776.38		0.00		73,776.38
	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:	1		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	69.14
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1,881.00
10 403-5310	OFFICE SUPPLIES	106.59
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	29.45
10 403-5420	TELECOMMUNICATIONS	191.04
10 403-5427	CONTINUING EDUCATION	70.64
10 405-5330	FUEL AND OIL	109.94
10 409-5300	COUNTY-WIDE SUPPLIES	13.42
10 409-5411	MAINTENANCE CONTRACTS	1,525.00
10 409-5420	TELECOMMUNICATIONS	590.28
10 409-5440	UTILITIES	91.92
10 426-5310	OFFICE SUPPLIES	40.89
10 426-5400	ATTORNEY AD LITEM	800.00
10 435-5400	ATTORNEY AD LITEM	900.00
10 435-5499	MISCELLANEOUS	132.30
10 455-5310	OFFICE SUPPLIES	1,174.87
10 455-5411	MAINTENANCE CONTRACTS	996.00
10 455-5420	TELECOMMUNICATIONS	51.28
10 455-5427	CONTINUING EDUCATION	100.00
10 455-5499	MISCELLANEOUS	10.00
10 475-5310	OFFICE SUPPLIES	44.20
10 490-5102	ELECTION SALARIES	350.00
10 490-5310	OFFICE SUPPLIES	53.86
10 490-5335	ELECTION SUPPLIES	838.85
10 490-5420	TELECOMMUNICATIONS	60.52
10 490-5498	VOTER ENHANCEMENT	78.12
10 495-5310	OFFICE SUPPLIES	163.80
10 495-5420	TELECOMMUNICATIONS	172.74

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5427	CONTINUING EDUCATION	320.00
10 495-5451	REPAIRS	60.00
10 497-5310	OFFICE SUPPLIES	104.16
10 497-5420	TELECOMMUNICATIONS	55.23
10 497-5451	REPAIRS	60.00
10 499-5310	OFFICE SUPPLIES	561.59
10 499-5411	MAINTENANCE CONTRACTS	7,945.74
10 499-5420	TELECOMMUNICATIONS	326.07
10 510-5332	CUSTODIAL SUPPLIES	1,414.43
10 510-5411	MAINTENANCE CONTRACTS	719.69
10 510-5440	UTILITIES	2,784.06
10 510-5451	REPAIR	2,321.85
10 512-5333	FOOD-PRISONERS	577.65
10 512-5392	MISCELLANEOUS SUPPLIES	207.43
10 512-5451	REPAIR	1,327.50
10 512-5499	MISCELLANEOUS	358.42
10 516-5330	FUEL & OIL	112.14
10 516-5332	CUSTODIAL SUPPLIES	2,254.31
10 516-5440	UTILITIES	91.73
10 516-5451	REPAIR	56.71
10 550-5427	CONTINUING EDUCATION	324.00
10 560-5310	OFFICE SUPPLIES	518.48
10 560-5330	FUEL AND OIL	2,262.72
10 560-5334	OTHER SUPPLIES	899.86
10 560-5420	TELECOMMUNICATIONS	198.92
10 560-5451	MACHINERY-NON-OFFICE REPAIR	507.47
10 560-5454	TIRES	785.84
10 570-5420	TELECOMMUNICATIONS	66.76
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,165.00
10 580-5414	FIRE PROTECTION CONTRACTS	1,050.00
10 580-5440	UTILITIES [TOWER]	82.43
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	55.50
10 650-5420	TELECOMMUNICATIONS	166.18
10 650-5440	UTILITIES	406.16
10 650-5590	BOOKS	1,072.83
10 652-5440	UTILITIES	403.60
10 660-5330	FUEL AND OIL	47.55
10 660-5332	CUSTODIAL SUPPLIES	99.00
10 660-5440	UTILITIES & IRRIGATION	442.53
10 660-5451	REPAIR	24.98
10 662-5332	CUSTODIAL SUPPLIES	228.46
10 662-5440	UTILITIES	1,885.21
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	67.08
10 665-5411	MAINTENANCE CONTRACTS	34.79

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	177.47
	*** FUND TOTAL ***	55,562.38
15 610-5420	TELECOMMUNICATIONS	125.21
15 610-5427	COMM-CONTINUING EDUCATION	200.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	502.64
15 610-5430	LEGAL NOTICES	211.20
15 610-5481	DUES AND REGISTRATION	40.00
15 610-5499	MISCELLANEOUS	520.00
15 621-5330	FUEL & OIL	371.04
15 621-5356	ROAD MATERIALS & SUPPLIES	37.47
15 621-5440	UTILITIES	264.62
15 621-5451	REPAIRS	173.41
15 621-5571	CAPITAL OUTLAY	207.50
15 622-5330	FUEL AND OIL	6,680.66
15 622-5440	UTILITIES	34.63
15 623-5330	FUEL AND OIL	4,474.59
15 623-5356	ROAD MATERIALS & SUPPLIES	64.99
15 623-5440	UTILITIES	163.04
15 623-5451	REPAIRS	54.00
15 624-5330	FUEL AND OIL	307.54
15 624-5356	ROAD MATERIALS & SUPPLIES	34.85
15 624-5420	TELECOMMUNICATIONS	43.72
15 624-5440	UTILITIES	292.70
15 624-5451	REPAIRS	44.00
	*** FUND TOTAL ***	14,847.81
17 573-5413	Detention Services	1,800.00
17 573-5427	TRAVEL & TRAINING	270.26
17 573-5499	OPERATING EXPENSES	1,137.29
	*** FUND TOTAL ***	3,207.55
30 518-5440	UTILITIES	64.64
	*** FUND TOTAL ***	64.64
31 652-5311	POSTAL EXPENSES	64.00
	*** FUND TOTAL ***	64.00
90 000-2379.002	7th Crt of Appeal Gov't 22.2081	30.00
	*** FUND TOTAL ***	30.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			94	73,776.38	0.00	73,776.38
BANK: CC	TOTALS:		94	73,776.38	0.00	73,776.38

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202002240691	MONTHLY PREMIUM	R	2/28/2020			052105		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	529.14				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	186.52				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				727.42
C091	HUMANA							
I-17A202002240691	VISION MONTHLY PREMIUM	R	2/28/2020			052106		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	30.46				30.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 202002240691	RETIREMENT CONTRIBUTIONS	R	2/28/2020			052107		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,003.96				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,087.36				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,133.61				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	448.20				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	185.95				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	706.48				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,763.74				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	481.73				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,730.88				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,236.44				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.76				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	353.17				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,267.28				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.12				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.03				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	967.60				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	256.29				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	475.98				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				36,001.29

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202002240691	MONTHLY PREMIUM	R	2/28/2020			052108		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	11,159.88				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	93.03				12,396.01
N017	NATIONAL FARM LIFE							
I-05 202002240691	NFL PREMIUM	R	2/28/2020			052109		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202002240691	AFTER TAX PREM	R	2/28/2020			052109		
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 202002240691	DEFERRED COMP WITHHELD	R	2/28/2020			052110		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,262.30				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	251.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,525.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH202002240691	CAUSE#233-534019-13	R	2/28/2020			052111		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202002240691	FEDERAL INCOME TAX W/H	R	2/28/2020			052112		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,240.50				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,431.63				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	256.52				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.64				
I-T3 202002240691	FICA TAX	R	2/28/2020			052112		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,965.48				
10 400-5201	SOCIAL SECURITY		FICA TAX	516.42				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.90				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	248.44				
10 475-5201	SOCIAL SECURITY		FICA TAX	213.76				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	17.21				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	88.69				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	336.94				
10 499-5201	SOCIAL SECURITY		FICA TAX	838.36				
10 510-5201	SOCIAL SECURITY		FICA TAX	229.75				
10 512-5201	SOCIAL SECURITY		FICA TAX	818.46				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.08				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,495.22				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3 202002240691	FICA TAX	R	2/28/2020			052112		
10 652-5201	SOCIAL SECURITY	FICA TAX		10.93				
10 660-5201	SOCIAL SECURITY	FICA TAX		154.61				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		236.24				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,882.32				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,070.76				
15 621-5201	SOCIAL SECURITY	FICA TAX		452.40				
15 622-5201	SOCIAL SECURITY	FICA TAX		434.04				
15 623-5201	SOCIAL SECURITY	FICA TAX		458.65				
15 624-5201	SOCIAL SECURITY	FICA TAX		466.47				
17 000-2500.2	FICA PAYABLE	FICA TAX		224.83				
17 573-5201	SOCIAL SECURITY	FICA TAX		224.83				
30 000-2500.2	FICA	FICA TAX		64.91				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.91				
I-T4 202002240691	MEDICARE TAX	R	2/28/2020			052112		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,862.87				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		120.77				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		107.79				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		58.10				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		49.99				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		25.57				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		4.02				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		20.74				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		58.21				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		78.80				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		196.06				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		53.73				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		191.41				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		53.35				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		583.55				
10 650-5201	SOCIAL SECURITY	MEDICARE TAX		45.04				
10 652-5201	SOCIAL SECURITY	MEDICARE TAX		2.56				
10 660-5201	SOCIAL SECURITY	MEDICARE TAX		36.16				
10 662-5201	SOCIAL SECURITY	MEDICARE TAX		48.20				
10 665-5201	SOCIAL SECURITY	MEDICARE TAX		55.25				
15 000-2500.2	FICA PAYABLE	MEDICARE TAX		674.09				
15 610-5201	SOCIAL SECURITY	MEDICARE TAX		250.42				
15 621-5201	SOCIAL SECURITY	MEDICARE TAX		105.80				
15 622-5201	SOCIAL SECURITY	MEDICARE TAX		101.51				
15 623-5201	SOCIAL SECURITY	MEDICARE TAX		107.26				
15 624-5201	SOCIAL SECURITY	MEDICARE TAX		109.10				
17 000-2500.2	FICA PAYABLE	MEDICARE TAX		52.58				
17 573-5201	SOCIAL SECURITY	MEDICARE TAX		52.58				
30 000-2500.2	FICA	MEDICARE TAX		15.18				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202002240691	MEDICARE TAX	R	2/28/2020			052112		
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.17				41,534.81
T218	TEXAS ASS'N OF COUNTIES							
I-11 202002240691	EMPLOYEE PREMIUMS	R	2/28/2020			052113		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,666.61				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,579.44				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,474.30				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	911.30				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,843.46				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	937.78				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	42.92				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	618.76				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	809.02				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,702.55				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	894.86				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	259.66				
I-12 202002240691	GROUP LIFE INSURANCE	R	2/28/2020			052113		
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	3.41				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	13.64				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	17.05				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
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	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

3/02/2020 10:18 AM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202002240691	GROUP LIFE INSURANCE	R	2/28/2020			052113		
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%]			0.98				
I-15 202002240691	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2020			052113		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	984.32				44,100.09
C253	COCHRAN COUNTY MONEY MKT							
I-202002240692	NON-DEPT SUPP DEATH	R	2/28/2020			052114		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,062.04				1,062.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	138,217.77	0.00	138,217.77
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	10,240.50
10 000-2500.2	FICA PAYABLE	9,828.35
10 000-2500.3	TCDRS PAYABLE	9,003.96
10 000-2500.4	INSURANCE PAYABLE	12,858.91
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,262.30
10 000-2500.8	CHILD SUPPORT PAYABLE	557.87
10 400-5201	SOCIAL SECURITY	637.19
10 400-5202	GROUP INSURANCE	1,672.96
10 400-5203	RETIREMENT	1,087.36
10 403-5201	SOCIAL SECURITY	568.69
10 403-5202	GROUP INSURANCE	1,796.54
10 403-5203	RETIREMENT	1,133.61
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,062.04

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 2/01/2020 THRU 2/29/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	306.54
10 455-5202	GROUP INSURANCE	898.27
10 455-5203	RETIREMENT	520.92
10 475-5201	SOCIAL SECURITY	263.75
10 475-5202	GROUP INSURANCE	898.27
10 475-5203	RETIREMENT	448.20
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	21.23
10 490-5201.001	SOCIAL SECURITY FICA	109.43
10 490-5203.001	RETIREMENT	185.95
10 495-5201	SOCIAL SECURITY	307.10
10 495-5202	GROUP INSURANCE	898.27
10 495-5203	RETIREMENT	526.84
10 497-5201	SOCIAL SECURITY	415.74
10 497-5202	GROUP INSURANCE	898.27
10 497-5203	RETIREMENT	706.48
10 499-5201	SOCIAL SECURITY	1,034.42
10 499-5202	GROUP INSURANCE	3,593.08
10 499-5203	RETIREMENT	1,763.74
10 510-5201	SOCIAL SECURITY	283.48
10 510-5202	GROUP INSURANCE	898.27
10 510-5203	RETIREMENT	481.73
10 512-5201	SOCIAL SECURITY	1,009.87
10 512-5202	GROUP INSURANCE	4,491.35
10 512-5203	RETIREMENT	1,730.88
10 516-5201	SOCIAL SECURITY	281.43
10 516-5202	GROUP INSURANCE [50%]	914.78
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	898.27
10 550-5203	RETIREMENT	427.84
10 560-5201	SOCIAL SECURITY	3,078.77
10 560-5202	GROUP INSURANCE	9,880.97
10 560-5203	RETIREMENT	5,236.44
10 650-5201	SOCIAL SECURITY	237.60
10 650-5202	GROUP INSURANCE	941.35
10 650-5203	RETIREMENT	403.76
10 652-5201	SOCIAL SECURITY	13.49
10 652-5202	GROUP INSURANCE	43.08
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	190.77
10 660-5202	GROUP INSURANCE [35%]	621.12
10 660-5203	RETIREMENT	322.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	812.11
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	291.49
10 665-5202	GROUP INSURANCE	898.27
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	102,419.14
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,431.63
15 000-2500.2	FICA PAYABLE	3,556.41
15 000-2500.3	TCDRS PAYABLE	3,267.28
15 000-2500.4	INSURANCE PAYABLE	1,457.29
15 000-2500.7	PEBSCO DEF COMP PAYABLE	251.88
15 610-5201	SOCIAL SECURITY	1,321.18
15 610-5202	GROUP INSURANCE	3,716.66
15 610-5203	RETIREMENT	2,245.12
15 621-5201	SOCIAL SECURITY	558.20
15 621-5202	GROUP INSURANCE	1,796.54
15 621-5203	RETIREMENT	956.03
15 622-5201	SOCIAL SECURITY	535.55
15 622-5202	GROUP INSURANCE	1,796.54
15 622-5203	RETIREMENT	917.14
15 623-5201	SOCIAL SECURITY	565.91
15 623-5202	GROUP INSURANCE	1,796.54
15 623-5203	RETIREMENT	967.60
15 624-5201	SOCIAL SECURITY	575.57
15 624-5202	GROUP INSURANCE	1,795.35
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	32,490.34
17 000-2500.1	WITHHOLDING TAX PAYABLE	256.52
17 000-2500.2	FICA PAYABLE	277.41
17 000-2500.3	TCDRS PAYABLE	256.29
17 573-5201	SOCIAL SECURITY	277.41
17 573-5202	GROUP HEALTH INSURANCE	898.27
17 573-5203	RETIREMENT	475.98
	*** FUND TOTAL ***	2,441.88
30 000-2500.1	FEDERAL WITHHOLDING	121.64
30 000-2500.2	FICA	80.09
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	104.79
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	80.08
30 518-5202	GROUP INSURANCE [15%]	260.64
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	866.41

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	138,217.77	0.00	138,217.77
BANK: PR		TOTALS:	10	138,217.77	0.00	138,217.77
REPORT TOTALS:			104	211,994.15	0.00	211,994.15

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	61 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		61 CHECK(S)	
NET	-	124344.27		0.00		0.00		0.00		124344.27

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
--	-------	--------	-------	--------	-------	--------	-------	--------	-------	--------

EARNINGS

GROSS	-	181494.72		0.00		0.00		0.00		181494.72
SALARY	-	4882.25	144505.48	0.00	0.00	0.00	0.00	0.00	4882.25	144505.48
REGULAR PAY-	1423.25	18202.38	0.00	0.00	0.00	0.00	0.00	0.00	1423.25	18202.38
LONGEVITY	-	0.00	4100.00	0.00	0.00	0.00	0.00	0.00	0.00	4100.00
DIST JDG SUPPL-	0.00	458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**	-	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME PAY	-	89.00	2146.75	0.00	0.00	0.00	0.00	0.00	89.00	2146.75
VACATION PAY	-	16.00	220.48	0.00	0.00	0.00	0.00	0.00	16.00	220.48
HOLIDAY PAY-	240.00	4414.58	0.00	0.00	0.00	0.00	0.00	0.00	240.00	4414.58
SICK PAY	-	24.00	264.00	0.00	0.00	0.00	0.00	0.00	24.00	264.00
TRAVEL ALLOW	-	0.00	4291.66	0.00	0.00	0.00	0.00	0.00	0.00	4291.66
CELL PHONE ALLOW	-	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00
ELECTION PAY	-	10.50	105.00	0.00	0.00	0.00	0.00	0.00	10.50	105.00
JUV BOARD SALARY-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL R/B-	0.00	22.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.75
TAXABLE VHE USE	-	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
TAXABLE GRPLIFEINS-	0.00	88.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.59

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
--	----------	--------	----------	--------	----------	--------	----------	--------	----------	--------

DEDUCTIONS

TCDRS RETIRMNT	23400.84	12600.45	0.00	0.00	0.00	0.00	0.00	0.00	23400.84	12600.45
NATIONWIDE	-	0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	1525.00
NATIONAL FARM LIFE-	0.00	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88
AFLAC	-	0.00	727.42	0.00	0.00	0.00	0.00	0.00	0.00	727.42
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	-	42953.28	0.00	0.00	0.00	0.00	0.00	0.00	42953.28	0.00
TAC AD&D	-	162.49	0.00	0.00	0.00	0.00	0.00	0.00	162.49	0.00
FAM HLTH PREM-	0.00	984.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.32
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	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
CREDIT UNION	-	0.00	12396.01	0.00	0.00	0.00	0.00	0.00	0.00	12396.01
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	557.87	0.00	0.00	0.00	0.00	0.00	0.00	557.87

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
--	---------	-----	---------	-----	---------	-----	---------	-----	---------	-----

TAXES

FEDERAL W/H-	165528.04	14050.29	0.00	0.00	0.00	0.00	0.00	0.00	165528.04	14050.29
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	179637.08	11137.54	0.00	0.00	0.00	0.00	0.00	179637.08	11137.54
MEDICARE	-	179637.08	2604.72	0.00	0.00	0.00	0.00	0.00	179637.08	2604.72
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**STATE-PAID SUPPLEMENT