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CHECK REPORT APRIL 30, 2020

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VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/13/2020			052309		
C-CHECK	VOID CHECK	V	4/13/2020			052326		
C-CHECK	VOID CHECK	V	4/13/2020			052334		
C-CHECK	VOID CHECK	V	4/29/2020			052374		
C-CHECK	VOID CHECK	V	4/29/2020			052411		

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	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	0.00	0.00	0.00
BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	5	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE, INC							
	I-FINAL PAYT A/C SYS	R	4/13/2020			052299		
	10 510-5572 COURTHOUSE/RETAINAGE							
	10 510-5572 COURTHOUSE AIR SYSTEM			257,448.00				
	10 510-5572 COURTHOUSE AIR SYSTEM			206,295.10	CR			51,152.90
A108	AT&T MOBILITY							
	I-#4144 031920 SHERIFF	R	4/13/2020			052300		
	10 560-5420 TELECOMMUNICATIONS			229.50				229.50
A200	APPRISS, INC.							
	I-INV69203 NON-DEPT'L/TX VINE	R	4/13/2020			052301		
	10 409-5411 MAINTENANCE CONTRACTS			2,003.23				
	I-INV73321 NON-DEPT'L/TX VINE	R	4/13/2020			052301		
	10 409-5411 MAINTENANCE CONTRACTS			2,003.23				4,006.46
A262	APPLIED CONCEPTS							
	I-364324 SHERIFF	R	4/13/2020			052302		
	10 560-5571 CAPITAL OUTLAY			1,719.00				
	10 560-5571 CAPITAL OUTLAY							
	10 560-5571 CAPITAL OUTLAY							
	10 560-5571 CAPITAL OUTLAY			17.50				1,736.50
B001	BAILEY CO. ELECTRIC COOP							
	I-449770 PREC 4	R	4/13/2020			052303		
	15 624-5440 UTILITIES			66.17				
	15 624-5440 UTILITIES			11.85				
	I-449771 PREC 3	R	4/13/2020			052303		
	15 623-5440 UTILITIES			38.60				
	15 623-5440 UTILITIES			25.40				
	I-449772 NON-DEPT'L/SHERIFF POSSE	R	4/13/2020			052303		
	10 409-5440 UTILITIES			42.50				184.52
B026	BLEDSON WATER SUPPLY CORP							
	I-3004 04/20 PREC 3	R	4/13/2020			052304		
	15 623-5440 UTILITIES			22.00				
	15 623-5440 UTILITIES			0.11				22.11
B284	BANKNOTE CORPORATION OF AMERIC							
	I-IN2004022 CLERK	R	4/13/2020			052305		
	10 403-5310 OFFICE SUPPLIES			18.00				
	10 403-5310 OFFICE SUPPLIES			500.00				518.00
C007	CITY OF MORTON							
	I-033120 LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2020			052306		
	10 650-5440 UTILITIES			132.75				
	10 650-5440 UTILITIES			28.00				
	10 650-5440 UTILITIES			51.50				
	10 650-5440 UTILITIES			18.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-033120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2020			052306		
10 652-5440	UTILITIES			141.50				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			666.50				
10 662-5440	UTILITIES			31.25				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			100.25				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			71.50				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,960.25
C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS	R	4/13/2020			052307		
I-APR '20 INSTLMT	SENIOR CITIZENS CONTRACT		APRIL 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-436653	MUSEUM	R	4/13/2020			052308		
10 652-5332	CUSTODIAL SUPPLIES			1.00				
I-436707	PREC 1	R	4/13/2020			052308		
15 621-5451	REPAIRS			7.99				
I-437065	PREC 2	R	4/13/2020			052308		
15 622-5356	ROAD MATERIALS & SUPPLIES			7.89				
I-437084	PREC 2	R	4/13/2020			052308		
15 622-5451	REPAIRS			12.99				
15 622-5451	REPAIRS			18.99				
I-437192	ACTIVITY BLDG	R	4/13/2020			052308		
10 662-5332	CUSTODIAL SUPPLIES			29.94				
I-437350	PREC 2	R	4/13/2020			052308		
15 622-5356	ROAD MATERIALS & SUPPLIES			25.98				
I-437504	CEMETERY	R	4/13/2020			052308		
10 516-5451	REPAIR			35.00				
I-437724	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			27.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-437725	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			79.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-437899	COURTHOUSE	R	4/13/2020			052308		

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C035	COX AUTO SUPPLY CO (CONT)							
I-437899	COURTHOUSE	R	4/13/2020			052308		
10 510-5332	CUSTODIAL SUPPLIES	3 KEYS MADE/CO-VID 1		3.00				
10 510-5332	CUSTODIAL SUPPLIES	6 CABLE		0.48				
10 510-5332	CUSTODIAL SUPPLIES	4 CABLE END		2.12				
I-437972	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT 5/20 MOBIL OIL/W		73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER WIX#57899		7.99				
I-437982	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	134A FREON/WESTWARD		7.99				
I-437993	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER AC#PF63E/		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER FM#A1618C		24.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT 0/20 MOBIL OIL		79.92				
I-438227	COURTHOUSE	R	4/13/2020			052308		
10 510-5332	CUSTODIAL SUPPLIES	5 KEYS MADE		5.00				
I-438256	SHERIFF	R	4/13/2020			052308		
10 560-5334	OTHER SUPPLIES	TOWELS		9.99				
10 560-5334	OTHER SUPPLIES	WASH BRUSH		11.99				577.94
C064	CITY OF MORTON F D							
I-0919 THRU 0320	PUBLIC SAFETY*OTHER	R	4/13/2020			052310		
10 580-5414	FIRE PROTECTION CONTRACTS	769/CR260;GRASS 9/1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/CR45;GRASS 9/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/CR170;WRECK 9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6miS WF/1780;PWR LNS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM597/CR245;BRUSH 10		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM597/CR245;TREE 10/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/FM1585/DITCH 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/FM1780;WRECK 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1.5miS MRTN/SH214;MO		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2miW MRTN/SH114;MODU		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2miW MRTN/SH114;MODU		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/FM301;GRASS 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/FM1585;GRASS 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR74/CR110;BALER 12/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1824/CR84;GRASS 1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/FM1894;SEMI 1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR197;COTTON 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR197;GRASS 2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/RDSIDE PRK;WRE		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	.5miW LEMN/SH125;AUT		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/CR217;GRASS 3/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3miS FM1585/SH214;AU		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BLEDSOE;DISRGRD 3/14						
10 580-5414	FIRE PROTECTION CONTRACTS	5miW MRTN SH114;GRAS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/CR197;GRASS 3/		350.00				8,400.00

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C065	CITY OF WHITEFACE F D							
I-MAR 2020	PUBLIC SAFETY*OTHER	R	4/13/2020			052311		
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR217;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ASSIST/ENOCHS 3/4; B					
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR25;WRECK 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		BLEDSOE;DISRGRD 3/14					
10 580-5414	FIRE PROTECTION CONTRACTS		5miW MRTN;GRASS 3/24	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR197;GRASS 3/	350.00				1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 20	STATE FEES	R	4/13/2020			052312		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				15.00
C367	COMPUTER TRANSITION SERVICES,							
I-185117	NON-DEPT'L	R	4/13/2020			052313		
10 409-5420	TELECOMMUNICATIONS		29 TREND MICRO APR 2	46.40				
I-185436HD	COURTHOUSE	R	4/13/2020			052313		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK APR 2020	719.69				766.09
C371	COCHRAN COUNTY TAX A/C							
I-05 MACK #1795 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/05 MA	7.50				
I-06 CTS TRLR 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/06 CT	7.50				
I-08 FORD #6682 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/08 FO	7.50				
I-08 TROX TRLR 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/08 TR	7.50				
I-81 VULC TRLR 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/81 VU	7.50				37.50
C414	CARDMEMBER SERVICES							
C-01391234	CEMETERY/TOOLS	R	4/13/2020			052315		
10 516-5332	CUSTODIAL SUPPLIES		REF SALES TAX/9191 0	36.46CR				
I-9191 03/20 TOOLS	CEMETERY	R	4/13/2020			052315		
10 516-5332	CUSTODIAL SUPPLIES		IMPACT WRENCH W/EXT;	269.99				
10 516-5332	CUSTODIAL SUPPLIES		2TN RACING JACK ALUM	139.99				
10 516-5332	CUSTODIAL SUPPLIES		11GAL PORTABLE AIR T	31.99				
10 516-5332	CUSTODIAL SUPPLIES		SALES TAX/SEE CM 013	36.46				441.97
C415	CITIBANK							
I-2741 040320	TAX A/C	R	4/13/2020			052316		
10 499-5427	CONTINUING EDUCATION		3 NITES/PLANO/DIXIE	363.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	47.19				410.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D207	DUFFY LAW FIRM, PC							
I-#1578/SMITHWICK	DISTRICT COURT	R	4/13/2020			052317		
10 435-5420	TELECOMMUNICATIONS	PLEA(F)/BENITO SMITH		375.00				375.00
E075	WEX BANK							
I-64609551	SHRIFF/TAX A/C	R	4/13/2020			052318		
10 560-5330	FUEL AND OIL	19.129GL UNL/ELIDA 3		38.56				
10 499-5427	CONTINUING EDUCATION	14.999GL UNL/DIXIE 3		24.39				62.95
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR 20	PREC 4	R	4/13/2020			052319		
15 624-5420	TELECOMMUNICATIONS	BASIC SVCS		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		11.32				43.57
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR20	JUSTICE OF PEACE	R	4/13/2020			052320		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAR		198.43				198.43
G145	GT DISTRIBUTORS, INC.							
I-INV0757440	SHERIFF	R	4/13/2020			052321		
10 560-5571	CAPITAL OUTLAY	LIGHTS,SIRENS/PARTIA		1,264.40				
I-INV0758424	SHERIFF	R	4/13/2020			052321		
10 560-5571	CAPITAL OUTLAY	LIGHTS,SIRENS/BAL/20		837.95				2,102.35
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00139525	TAX A/C	R	4/13/2020			052322		
10 499-5310	OFFICE SUPPLIES	2EA TONER, BK FS4200		176.40				
10 499-5310	OFFICE SUPPLIES	FREIGHT/UPS		17.64				194.04
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/20	JUVENILE PROBATION	R	4/13/2020			052323		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AP		4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL							
I-883342	CEMETERY	R	4/13/2020			052324		
10 516-5451	REPAIR	2 BUSHINGS #M84516		15.54				
10 516-5451	REPAIR	2 LOCK NUTS #14M7401		3.22				
10 516-5451	REPAIR	2 SCREWS		14.96				
10 516-5451	REPAIR	DRY CHGD BATTERY #TY		149.58				
10 516-5451	REPAIR	2 WHEELS #TCA20363		238.22				
10 516-5451	REPAIR	SBF		3.00				424.52
L010	LEWIS FARM & RANCH STORE INC							
I-103710	PREC 3	R	4/13/2020			052325		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SCRUB DADDY		7.18				
I-106611	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	16 BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	12 BRUSHES		3.00				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-106611	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	CLEANSER		2.59				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		5.34CR				
I-106676	ACTIVITY BLDG	R	4/13/2020			052325		
10 662-5332	CUSTODIAL SUPPLIES	GAS CAN		21.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.20CR				
I-106709	PREC 4	R	4/13/2020			052325		
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	BAKING SODA		1.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
I-106870	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	7 KLEENEX		18.13				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SCRUBBERS		11.18				
10 512-5392	MISCELLANEOUS SUPPLIES	BROOMS		45.97				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		7.53CR				
I-106920	PREC 4	R	4/13/2020			052325		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		12.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLEANER		5.98				
I-106926	MUSEUM	R	4/13/2020			052325		
10 652-5332	CUSTODIAL SUPPLIES	PAPER TOWELS		14.99				
10 652-5332	CUSTODIAL SUPPLIES	2 TISSUE PAPER		15.18				
10 652-5332	CUSTODIAL SUPPLIES	DISC		3.02CR				
I-107023	ACTIVITY BLDG	R	4/13/2020			052325		
10 662-5332	CUSTODIAL SUPPLIES	HOSE		9.99				
10 662-5332	CUSTODIAL SUPPLIES	2-4D		14.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.49CR				
I-107103	CEMETERY	R	4/13/2020			052325		
10 516-5332	CUSTODIAL SUPPLIES	BATTERY CHARGER		41.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		4.20CR				
I-107261	PARK	R	4/13/2020			052325		
10 660-5332	CUSTODIAL SUPPLIES	CHAIN OIL		6.59				
I-107431	COURTHOUSE	R	4/13/2020			052325		
10 510-5332	CUSTODIAL SUPPLIES	8 WEED & FEED/TOMMY		191.92				
I-107476	PARK	R	4/13/2020			052325		
10 660-5332	CUSTODIAL SUPPLIES	B-12		3.95				
10 660-5332	CUSTODIAL SUPPLIES	W-D 40		6.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.09CR				
I-107612	COURTHOUSE	R	4/13/2020			052325		
10 510-5332	CUSTODIAL SUPPLIES	2 BAGS WEED-OUT		79.98				
I-107721	PARK	R	4/13/2020			052325		
10 660-5332	CUSTODIAL SUPPLIES	15/16 SOCKET		6.49				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.65CR				
I-107785	PREC 3	R	4/13/2020			052325		
15 623-5356	ROAD MATERIALS & SUPPLIES	DUST/BRUSH PAN		4.99				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-107785	PREC 3	R	4/13/2020			052325		
15 623-5356	ROAD MATERIALS & SUPPLIES	3	GLASS CLEANER	8.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-107833	ACTIVITY BLDG	R	4/13/2020			052325		
10 662-5332	CUSTODIAL SUPPLIES	1CS	A/C FILTERS	59.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.99CR				
I-107941	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	16	BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	4	BOTTLES	15.96				693.65
M289	MARCELO RODRIGUEZ dba							
I-233171/00 PTRBLT	PREC 4	R	4/13/2020			052327		
15 624-5451	REPAIRS	RPR	FR/RR DIFF/DUMP	690.00				
15 624-5451	REPAIRS	RPL	GEARS BEARINGS,S	2,308.15				
15 624-5451	REPAIRS	DS404	3:55 RATIO	690.00				
15 624-5451	REPAIRS	RPL	BOLTS/TORQUE ROD	115.00				
15 624-5451	REPAIRS	RPR	LR AXLE	57.50				
15 624-5451	REPAIRS	RPR	FLAP/RR	57.50				
15 624-5451	REPAIRS	FLUIDS		184.76				4,102.91
N082	NETDATA							
I-iTICKET MAR 20	JUSTICE OF PEACE	R	4/13/2020			052328		
10 455-5499	MISCELLANEOUS	MARCH	2020	4.00				4.00
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-1YR SUBSCRIPT KD20	LIBRARY	R	4/13/2020			052329		
10 650-5590	BOOKS	1YR	SUBSCRIPT/KIDS	30.00				30.00
0013	OLD REPUBLIC SURETY COMPA							
I-4410/A MARTIN/NEW	ATTORNEY	R	4/13/2020			052330		
10 475-5480	BONDS & NOTARY FEES	2YR/PUBLIC	OFF'L BON	93.00				93.00
P216	PLAINS MOTOR SUPPLY							
I-446283	PREC 2	R	4/13/2020			052331		
15 622-5451	REPAIRS	LAMP/RED	#64002	24.56				
I-446359	PREC 2	R	4/13/2020			052331		
15 622-5451	REPAIRS	RUBBER	GROMMET #9174	2.14				26.70
P261	PRESCRIPTION SHOP							
I-1972/F BORDAYO	JAIL	R	4/13/2020			052332		
10 512-5391	MEDICAL CARE-PRISONERS	RX/FABIAN	BORDAYO 3/	21.48				
I-2117/F BORDAYO	JAIL	R	4/13/2020			052332		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/FABIAN	BORDAYO	20.42				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/FABIAN	BORDAYO	38.09				79.99

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58149	CLERK	R	4/13/2020			052333		
10 403-5310	OFFICE SUPPLIES		4EA TAPE	7.80				
10 403-5310	OFFICE SUPPLIES		2EA TAPE DISPENSER	5.90				
10 403-5310	OFFICE SUPPLIES		4EA CORR TAPE	16.88				
10 403-5310	OFFICE SUPPLIES		25EA WARR DEEDS	25.00				
10 403-5310	OFFICE SUPPLIES		4RL PACKING TAPE	23.80				
I-58156	CO JUDGE/COMM'R CT	R	4/13/2020			052333		
15 610-5310	OFFICE SUPPLIES		1EA TONER HP933XL MA	23.95				
15 610-5310	OFFICE SUPPLIES		1EA TONER HP933XL YL	23.95				
I-58157	TAX A/C	R	4/13/2020			052333		
10 499-5310	OFFICE SUPPLIES		2 TB ERASER REFILL	3.50				
I-58175	TREASURER	R	4/13/2020			052333		
10 497-5310	OFFICE SUPPLIES		DELL TONER 4272N MAG	289.99				
I-58178	ELECTIONS	R	4/13/2020			052333		
10 490-5310	OFFICE SUPPLIES		2BX FILE FOLDERS	47.90				
I-58186	EXTENSION SVC	R	4/13/2020			052333		
10 665-5310	OFFICE SUPPLIES		1EA TONER HP65XL, BK	33.95				
I-58201	AUDITOR	R	4/13/2020			052333		
10 495-5310	OFFICE SUPPLIES		1EA SILVER SHARPIE	2.95				
I-58215	AUDITOR	R	4/13/2020			052333		
10 495-5310	OFFICE SUPPLIES		4EA ENERGEL REFILL	5.16				
I-58226	TAX A/C	R	4/13/2020			052333		
10 499-5310	OFFICE SUPPLIES		NAME SIGN W/HOLDER	43.95				
10 499-5310	OFFICE SUPPLIES		1BX 3-HOLE PAPER	63.95				
I-58237	JUSTICE OF PEACE	R	4/13/2020			052333		
10 455-5310	OFFICE SUPPLIES		BROTHER TONER TN660	68.49				
I-58238	TAX A/C	R	4/13/2020			052333		
10 499-5310	OFFICE SUPPLIES		1 BOX 3-HOLE PAPER	63.95				
I-58239	COUNTY COURT	R	4/13/2020			052333		
10 426-5310	OFFICE SUPPLIES		1PK TAPE	29.95				781.02
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-379399	PREC 3	R	4/13/2020			052335		
15 623-5451	REPAIRS		TOGGLE 2 POS	5.99				
15 623-5451	REPAIRS		4 SCREWS	1.56				7.55
S432	ISAIAS J SOLORZANO							
I-6359/JOSE ORNELAS	COUNTY COURT	R	4/13/2020			052336		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/JOSE E ORNEL	100.00				
I-6439/JOSE ORNELAS	COUNTY COURT	R	4/13/2020			052336		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/JOSE E ORNEL	100.00				200.00

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T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0005929	NON-DEPT'L/CLAIM	R	4/13/2020			052337		
10 409-5498	CLAIMS AND JUDGMENTS	BAL DEDUCTIBLE/A DUD		1,843.98				1,843.98
T091	TXTAG							
I-312083983 03/20	EXTENSION SVC	R	4/13/2020			052338		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY BLUEBONNET PLZ SB,SH			6.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SKYLINE PLAZA SB 2/1			3.13				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY AIRPORT PLAZA			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY DECKER CREEK PLAZA 2			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY CAMERON PLAZA 2/15			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MUSTANG CREEK PLAZA			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MAILING FEE			1.15				22.38
T092	TEXAS TECH UNIVERSITY							
I-UNF/B SMITHWICK	COUNTY COURT	R	4/13/2020			052339		
10 426-5400	ATTORNEY AD LITEM	UNFILED FLEE/BENITO		100.00				
I-UNF2/B SMITHWICK	COUNTY COURT	R	4/13/2020			052339		
10 426-5400	ATTORNEY AD LITEM	UNFILED DWLI/BENITO		100.00				200.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3005159684	COURTHOUSE	R	4/13/2020			052340		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		2,217.43				2,217.43
T283	TAC HEBP							
I-ARTS 2019	TREASURER	R	4/13/2020			052341		
10 497-5311	POSTAL EXPENSES	PROCESS FEE/1094/109		80.85				
10 497-5311	POSTAL EXPENSES	55 FORMS @ \$1.47ea						80.85
W010	WEST TEXAS GAS INC							
I-020036001501 04/20	PARK/SHOP	R	4/13/2020			052342		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 2/28-3/25/20		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 04/20	PARK/SHOWBARN	R	4/13/2020			052342		
10 660-5440	UTILITIES & IRRIGATION	4MCF 2/28-3/25/20		9.88				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (.214)		0.85				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001 04/20	PREC 3	R	4/13/2020			052342		
15 623-5440	UTILITIES	GAS SVC 2/28-3/25/20		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				77.92
W070	R D WALLACE OIL CO INC							
I-12520010 MAR20	CEMETERY	R	4/13/2020			052343		
10 516-5330	FUEL & OIL	12.01GL UNL 3/5		22.98				
10 516-5330	FUEL & OIL	22.02GL UNL 3/16		39.92				
10 516-5330	FUEL & OIL	25.01GL UNL 3/30		41.84				
I-12520021 MAR20	PREC 3	R	4/13/2020			052343		

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520021	MAR20 PREC 3	R	4/13/2020			052343		
15	623-5330 FUEL AND OIL		749.2GL DYED DIESEL	1,198.72				
15	623-5330 FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15	623-5330 FUEL AND OIL		125.6 GL REG ETH 3/3	240.52				
15	623-5330 FUEL AND OIL		23.2GL CLEAR DIESEL	52.32				
I-12520030	MAR20 PREC 1	R	4/13/2020			052343		
15	621-5330 FUEL & OIL		878.1GL DYED DIESEL	1,712.30				
15	621-5330 FUEL & OIL		4 80-OZ PWR SVC	51.80				
15	621-5330 FUEL & OIL		12 DEF 2.5 3/12	129.00				
15	621-5451 REPAIRS		FUEL FILTER 200E 3/1	10.30				
15	621-5330 FUEL & OIL		153GL CLEAR DIESEL 3	283.82				
15	621-5330 FUEL & OIL		28.17GL UNL 3/4	53.89				
15	621-5330 FUEL & OIL		13.02GL UNL 3/10	24.91				
15	621-5330 FUEL & OIL		12GL UNL 3/18	21.76				
15	621-5330 FUEL & OIL		27.58GL UNL 3/26	46.14				
I-12520032	MAR20 PREC 2	R	4/13/2020			052343		
15	622-5330 FUEL AND OIL		20 DEF 2.5	215.00				
15	622-5330 FUEL AND OIL		847GL DYED DIESEL 3/	1,651.65				
15	622-5330 FUEL AND OIL		4 80-OZ PWR SVC	51.80				
15	622-5330 FUEL AND OIL		51GL DYED DIESEL 3/3	79.05				
15	622-5330 FUEL AND OIL		18.05GL UNL 3/4	34.52				
15	622-5330 FUEL AND OIL		28.61GL UNL 3/18	51.86				
I-12520041	MAR20 PREC 4	R	4/13/2020			052343		
15	624-5440 UTILITIES		200GL LPG FUEL 3/4	320.00				
15	624-5330 FUEL AND OIL		20.58GL UNL 3/11	39.37				
I-12520043	MAR20 SHERIFF/JAIL	R	4/13/2020			052343		
10	560-5330 FUEL AND OIL		532.1986GL UNL	1,000.05				
10	560-5330 FUEL AND OIL		90.52GL UNL/CARD#258	167.16				
10	560-5330 FUEL AND OIL		168.77GL/CARD#867	309.29				
10	512-5333 FOOD-PRISONERS		4 BAGS ICE 3/24;ICE	16.76				
10	512-5333 FOOD-PRISONERS		4 BAGS ICE 3/30;ICE	16.76				
I-12520239	MAR20 TAX A/C	R	4/13/2020			052343		
10	499-5427 CONTINUING EDUCATION		21.353GL UNL 3/11;DI	40.85				
I-12520261	MAR20 VETERANS SVC	R	4/13/2020			052343		
10	405-5330 FUEL AND OIL		21GL UNL 3/9/20	40.18				
10	405-5330 FUEL AND OIL		6.7GL UNL 3/11	12.82				
10	405-5330 FUEL AND OIL		23GL UNL 3/13	44.00				8,060.19
W213	WAGNER SUPPLY COMPANY							
I-L008729-01	COURTHOUSE	R	4/13/2020			052344		
10	510-5332 CUSTODIAL SUPPLIES		1DZ ENZYME DRAIN TAM	72.00				
I-L011343	COURTHOUSE	R	4/13/2020			052344		
10	510-5332 CUSTODIAL SUPPLIES		1CS PAPER TOWELS	34.20				
10	510-5332 CUSTODIAL SUPPLIES		1CS TRASH CAN LINERS	36.20				
10	510-5332 CUSTODIAL SUPPLIES		1CS TRASH LINERS/BK	63.84				
10	510-5332 CUSTODIAL SUPPLIES		1CS PH NEUT CLEANER	63.51				
10	510-5332 CUSTODIAL SUPPLIES		1EA PINK HAND SOAP	19.51				

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W213	WAGNER SUPPLY COMPANY (CONT)							
I-L011343	COURTHOUSE	R	4/13/2020			052344		
10 510-5332	CUSTODIAL SUPPLIES	ICS SINGLE-FOLD PAPE		40.58				329.84
W235	VANDY NELSON dba							
I-3003	CRTHSE/ACT BLDG/LIBRARY	R	4/13/2020			052345		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAR 2020	JAIL	R	4/13/2020			052346		
10 512-5499	MISCELLANEOUS	31 DAYS/MAIRA G CAST		1,550.00				
10 512-5499	MISCELLANEOUS	25 DAYS/JEFFREY D HE		1,250.00				
10 512-5499	MISCELLANEOUS	5 DAYS/PABLO HERNAND		250.00				
10 512-5499	MISCELLANEOUS	25 DAYS/MARKEIS D PA		1,250.00				
10 512-5499	MISCELLANEOUS	16 DAYS/CASSANDRA N		800.00				5,100.00
G005	GENERAL FUND							
I-1ST QTR 20 CIVIL	STATE CIVIL FEES	R	4/14/2020			052347		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		1.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		0.26				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR CIVIL FEES		2.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR CIVIL FEES		5.30				
I-1ST QTR 20 CRIM	STATE CRIM SVC FEES	R	4/14/2020			052347		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR CRIM FEES		39.48				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR CRIM FEES		95.65				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR CRIM FEES		24.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR CRIM FEES		0.14				
90 000-2347	Juvenile Probation Diversion	1ST QTR CRIM FEES		2.00				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1ST QTR CRIM FEES		26.05				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR CRIM FEES		2.12				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR CRIM FEES		7.92				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR CRIM FEES		11.24				
90 000-2363.003	Indigent Defense Fee	1ST QTR CRIM FEES		3.46				
90 000-2355	MVF CCP 102.002	1ST QTR CRIM FEES		2.68				
I-1ST QTR 20 SPEC	SPECIALTY CT SVC FEES	R	4/14/2020			052347		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR SPECIALTY CT		1.95				225.45
S217	STATE COMPTROLLER							
I-1ST QTR 20 CIVIL	STATE CIVIL FEES	R	4/14/2020			052348		
90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F		43.20				
90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F		120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		22.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		4.99				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE F		198.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		100.79				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F		294.00				

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S217	STATE COMPTROLLER (CONT)							
I-1ST QTR 20 CIVIL	STATE CIVIL FEES	R	4/14/2020			052348		
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.9711ST QTR REMITTANCE F			60.00				843.78
S217	STATE COMPTROLLER							
I-1ST QTR 20 CRIM	STATE CRIMINAL FEES	R	4/14/2020			052349		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR REMITTANCE F		355.31				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR REMITTANCE F		860.83				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F		216.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE F		1.26				
90 000-2347	Juvenile Probation Diversion	1ST QTR REMITTANCE F		18.00				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	1ST QTR REMITTANCE F		625.08				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR REMITTANCE F		40.25				
90 000-2378	JRF Jury Reimb Fee CCP102.00451ST QTR REMITTANCE F			71.23				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F		101.16				
90 000-2363.003	Indigent Defense Fee	1ST QTR REMITTANCE F		31.19				
90 000-2355	MVF CCP 102.002	1ST QTR REMITTANCE F		24.07				
90 000-2347.001	Truancy Prvtn & Diver. 102.0151ST QTR REMITTANCE F			29.92				
90 000-2342.001	Omni FTA	1ST QTR REMITTANCE F		87.71				
90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F		58.91				
90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR REMITTANCE F		120.00				
90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F		13.29				
90 000-2357	50% Overweight Fine	1ST QTR REMITTANCE F		350.00				3,004.21
S217	STATE COMPTROLLER							
I-1ST QTR 20 E-FILE	STATE E-FILE FEES	R	4/14/2020			052350		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMITTANCE F		180.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR REMITTANCE F		90.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR REMITTANCE F		40.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F		4.38				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR REMITTANCE F		32.45				346.83
S217	STATE COMPTROLLER							
I-1ST QTR 20 SPEC	SPECIALTY CT COSTS	R	4/14/2020			052351		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE F		17.54				17.54
A020	AMERICAN EQUIP & TRAILER, INC							
I-02L14154	PREC 1	R	4/29/2020			052371		
15 621-5451	REPAIRS	FACE SHIELD EXTR #KO		205.50				
15 621-5451	REPAIRS	5PC CROSS OVER TUBE		165.00				
15 621-5451	REPAIRS	2 FLIP TARP POLE 12'		549.00				
15 621-5451	REPAIRS	3/4 BORE, 3PK BEARIN		23.06				
15 621-5451	REPAIRS	AXLE ROLLER 96 WIDE		117.86				
15 621-5451	REPAIRS	2 END PLATES		79.72				
15 621-5451	REPAIRS	8 SELF-START BOLTS		8.08				
I-02L14160	PREC 1	R	4/29/2020			052371		
15 621-5451	REPAIRS	TARP MOTOR 60:1 1.2H		215.00				1,363.22

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A108	AT&T MOBILITY							
I-#4144 041920	SHERIFF	R	4/29/2020			052372		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS 3/20-4		229.50				229.50
A178	AMAZON							
I-433573387547	VETERANS SVC	R	4/29/2020			052373		
10 405-5310	OFFICE SUPPLIES	2PK HAND SANITIZER/8		16.95				
10 405-5310	OFFICE SUPPLIES	SHIPPING/COVID-19		7.95				
I-446448867775	JAIL	R	4/29/2020			052373		
10 512-5391	MEDICAL CARE-PRISONERS	MOTOROLA EAR THERMOM		48.16				
10 512-5391	MEDICAL CARE-PRISONERS	SHIPPING/COVID-19		11.16				
I-447639389944	SHERIFF	R	4/29/2020			052373		
10 560-5310	OFFICE SUPPLIES	2PK RECHRG BATT 14a		33.98				
I-448599586387	JAIL	R	4/29/2020			052373		
10 512-5392	MISCELLANEOUS SUPPLIES	99# COMM ICE MACHINE		429.99				
10 512-5392	MISCELLANEOUS SUPPLIES	HOMELABS MOD#HME0302						
I-459854853979	SHERIFF	R	4/29/2020			052373		
10 560-5310	OFFICE SUPPLIES	1DZ AAA RECHG BATT		11.99				
10 560-5310	OFFICE SUPPLIES	SHIPPING		5.99				
I-596774758548	JAIL	R	4/29/2020			052373		
10 512-5391	MEDICAL CARE-PRISONERS	500-PK EAR THERMO CO		45.36				
I-848969975657	PUBLIC SAFETY*OTHER	R	4/29/2020			052373		
10 580-5499	MISCELLANEOUS	NON-CONTACT THERMO/C		59.89				
I-986548476588	SHERIFF	R	4/29/2020			052373		
10 560-5310	OFFICE SUPPLIES	10 10PK 32GB FLASH D		329.50				
10 560-5310	OFFICE SUPPLIES	SHIPPING		4.81				
I-994966473939	PUBLIC SAFETY*OTHER	R	4/29/2020			052373		
10 580-5499	MISCELLANEOUS	2PK THERMO STRIPS 20		23.98				
10 580-5499	MISCELLANEOUS	SHIPPING/COVID-19		5.99				1,035.70
A206	DAVID LYNN ALEXANDER							
I-PREC 3 APR 2020	PREC 3	R	4/29/2020			052375		
15 623-5356	ROAD MATERIALS & SUPPLIES	111 BELLY DUMPS; 20C		5,550.00				5,550.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-5372	PREC 2	R	4/29/2020			052376		
15 622-5454	TIRES	SVC CALL 4/7; J RAMO		50.00				
15 622-5454	TIRES	13 MI @ \$2		26.00				
15 622-5454	TIRES	RPR FLAT/MAINTAINER		70.00				
15 622-5454	TIRES	TDF 14.00-24		15.00				
I-8278/LOADER	PREC 2	R	4/29/2020			052376		
15 622-5454	TIRES	SVC CALL		50.00				
15 622-5454	TIRES	12 MI @ \$2		24.00				
15 622-5454	TIRES	FIX FLAT		70.00				
15 622-5454	TIRES	25" O-RING		20.00				
15 622-5454	TIRES	BOOT PATCH		17.00				342.00

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-012606	CO/DIST CLERK	R	4/29/2020			052377		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS M	1,250.00				1,250.00
B029	BRUCKNER'S TRUCK SALES, INC							
I-438860L	PREC 4	R	4/29/2020			052378		
15 624-5451	REPAIRS	MA21GT	KIT	152.90				
15 624-5451	REPAIRS	SENSOR	V12A	27.11				180.01
B190	DYRL BUSH, dba							
I-2882/STATE INSP	PREC 2	R	4/29/2020			052379		
15 622-5451	REPAIRS	STATE INSP/05	MACK #	7.00				
15 622-5451	REPAIRS	STATE INSP/06	CTS #0	7.00				
15 622-5451	REPAIRS	STATE INSP/08	TROX #	7.00				
15 622-5451	REPAIRS	STATE INSP/81	VULCAN	7.00				
15 622-5451	REPAIRS	STATE INSP/08	FORD P	7.00				
15 622-5451	REPAIRS	STATE INSP/03	MACK #	7.00				42.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4860646.001	COURTHOUSE	R	4/29/2020			052380		
10 510-5332	CUSTODIAL SUPPLIES	1EA	FINISH MOP	8.74				
10 510-5332	CUSTODIAL SUPPLIES	1EA	LYSOL	8.14				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER, XX 50	20.13				
I-S4860646.003	COURTHOUSE	R	4/29/2020			052380		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SCOTT PAPER TOWE	28.89				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLE FOLD TOWE	56.56				122.46
B303	BALCO SYSTEM							
I-20610	JAIL	R	4/29/2020			052381		
10 512-5451	REPAIR	INSP	FIRE ALARM SYS/	285.00				
I-20632	JAIL	R	4/29/2020			052381		
10 512-5451	REPAIR	RPL	FIRE ALARM PNL,S	2,378.40				
10 512-5451	REPAIR	FIRELITE	MS-SUD 5-ZN					2,663.40
C019	COCHRAN MEMORIAL HOSPITAL							
I-12002-0001/MIKE	SHERIFF	R	4/29/2020			052382		
10 560-5499	MISCELLANEOUS	EMPL	PHYS/ARMSTRONG	60.00				
I-12002-0002/MIKE	SHERIFF	R	4/29/2020			052382		
10 560-5499	MISCELLANEOUS	DRUG	TEST/ARMSTRONG	50.00				110.00
C302	CHARM-TEX, INC.							
I-0217110-IN	JAIL	R	4/29/2020			052383		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	TOOTHBRUSH, 144/	44.90				
I-0217519-IN	JAIL	R	4/29/2020			052383		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	FLOURIDE TOOTHPA	74.90				119.80

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012525	NON-DEPT'L	R	4/29/2020			052384		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS MA	66.00				66.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN113564	EXTENSION SVC	R	4/29/2020			052385		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/5-5/4	33.00				
I-IN113800	LIBRARY	R	4/29/2020			052385		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	73	COLOR COPIES 3/21	7.30				77.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-04/10/20	JAIL	R	4/29/2020			052386		
10 512-5333	FOOD-PRISONERS	15DZ	EGGS, LG/SAM'S	34.88				
10 512-5392	MISCELLANEOUS SUPPLIES	RAZORS/3CT;FAM\$	4/6	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES	MESH STRAINERS/FAM\$		3.45				
10 512-5333	FOOD-PRISONERS	2	LETTUCE/ALLSUP'S 4	7.98				
10 512-5333	FOOD-PRISONERS	2	TOMATOES 2PK/ALLSU	5.98				
10 512-5333	FOOD-PRISONERS	1	CRATE MILK/50 CRTN	40.00				
I-3/31/20	JAIL	R	4/29/2020			052386		
10 512-5392	MISCELLANEOUS SUPPLIES	2	LICE SHAMPOO/FAM\$	14.50				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX/FAM\$		1.12				
10 512-5333	FOOD-PRISONERS	4	ALLSUP'S BREAD 3/2	3.18				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS	FLOUR/ALLSUP'S	3/28	3.49				
10 512-5333	FOOD-PRISONERS	4	ALLSUP'S MILK 3/30	11.96				
10 512-5333	FOOD-PRISONERS	20	BREAD/BIMBO BKRY	44.80				
I-4/17/20	JAIL	R	4/29/2020			052386		
10 512-5392	MISCELLANEOUS SUPPLIES	3	PLASTIC CONTAINERS	3.00				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS	COTTAGE CHS/ALLSUP'S		1.89				
10 512-5333	FOOD-PRISONERS	1	CRATE MILK/50 CRTN	40.00				
I-4/2/20	JAIL	R	4/29/2020			052386		
10 512-5392	MISCELLANEOUS SUPPLIES	DVD PLAYER/WALMART	4	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX/WALMART		2.06				
10 512-5333	FOOD-PRISONERS	2	SHR LETTUCE/ALLSUP	2.78				
10 512-5333	FOOD-PRISONERS	2	TOMATO 2PK/ALLSUP'	5.98				
10 512-5333	FOOD-PRISONERS	2	EGG/18CT, LG/UNITED	10.58				
I-4/20/20	JAIL	R	4/29/2020			052386		
10 512-5333	FOOD-PRISONERS	EGGS/WALMART	4/17	14.36				
10 512-5333	FOOD-PRISONERS	8	ALLSUP'S BREAD 4/1	6.36				
10 512-5333	FOOD-PRISONERS	20	BIMBO BREAD 4/20	37.20				339.47

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D210	CODY DEWBRE & SHANNA DEWBRE							
I-FENCE DOWNPAY	BLEDSOE CEMETERY	R	4/29/2020			052387		
10 000-4321.601	BLEDSOE CEMETERY-LEASE	1/4 DOWN ON FENCE PR		3,000.00				3,000.00
G198	GREY HOUSE PUBLISHING							
I-961302	LIBRARY	R	4/29/2020			052388		
10 650-5590	BOOKS	INFECTIOUS DISEASES,		395.00				
10 650-5590	BOOKS	SHIPPING		18.50				413.50
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-1679/DOWN PAYT	NON-DEPT'L/INTERNET	R	4/29/2020			052389		
10 409-5420	TELECOMMUNICATIONS	70% DOWN/INTERNET SE		2,671.49				2,671.49
H301	HAYS COUNTY TREASURER							
I-4/10/20 JUV#864	JUVENILE PROBATION	R	4/29/2020			052390		
17 573-5413.004	Other Placements	131 DAYS GO/POST(S)/		6,107.00				6,107.00
J090	JOHN ROLEY AUTOCENTER							
I-45777	JUVENILE PROBATION	R	4/29/2020			052391		
17 573-5499	OPERATING EXPENSES	RPL BATTERY		24.95				
17 573-5499	OPERATING EXPENSES	BATTERY/14 CHEV #722		169.95				
17 573-5499	OPERATING EXPENSES	SBF		5.00				
17 573-5499	OPERATING EXPENSES	SHOP SUPPLIES		2.50				202.40
L057	L KENLEY, dba							
I-927	PREC 4	R	4/29/2020			052392		
15 624-5571	CAPITAL OUTLAY	3 DECALS/C41/'20 JD#		270.00				270.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-AUDITOR 2020	AUDITOR	R	4/29/2020			052393		
10 495-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION		45.00				45.00
N092	NTTA							
I-807703040 TAX A/C	TAX A/C	R	4/29/2020			052394		
10 499-5427	CONTINUING EDUCATION	TOLL/SRT-MLG2-08 3/8		2.43				
10 499-5427	CONTINUING EDUCATION	TOLL/SRT-MLG2-02 3/1		2.43				4.86
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 20	FTA FEES/JUSTICE OF PEACE	R	4/29/2020			052395		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 2020		38.92				38.92
P073	THE PENWORTHY COMPANY							
I-0562063-IN	LIBRARY	R	4/29/2020			052396		
10 650-5590	BOOKS	BABY SHARK...MAGIC W		14.96				
10 650-5590	BOOKS	BUNNY BUNANZA		14.96				
10 650-5590	BOOKS	DRAGON GETS BY		14.96				
10 650-5590	BOOKS	DRAGON'S FAT CAT		14.96				
10 650-5590	BOOKS	I LOVE YOU, BABY SHA		16.36				

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P073	THE PENWORTHY COMPANY (CONT)							
I-0562063-IN	LIBRARY	R	4/29/2020			052396		
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			22.36				
10 650-5590	BOOKS			15.96				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			14.96				189.32
P232	THE POLICE AND SHERIFFS PRESS,							
I-132755	SHERIFF	R	4/29/2020			052397		
10 560-5310	OFFICE SUPPLIES			15.00				
10 560-5310	OFFICE SUPPLIES			2.55				17.55
Q011	QUADIENT LEASING USA, INC.							
I-N8274484	NON-DEPT'L	R	4/29/2020			052398		
10 409-5411	MAINTENANCE CONTRACTS			765.00				765.00
S242	SAM'S CLUB							
I-4605450520	JAIL	R	4/29/2020			052399		
10 512-5333	FOOD-PRISONERS			23.94				
10 512-5333	FOOD-PRISONERS			8.97				
10 512-5333	FOOD-PRISONERS			13.98				
10 512-5333	FOOD-PRISONERS			7.36				
10 512-5333	FOOD-PRISONERS			25.08				
10 512-5333	FOOD-PRISONERS			59.96				
10 512-5333	FOOD-PRISONERS			79.84				
10 512-5333	FOOD-PRISONERS			11.98				
10 512-5333	FOOD-PRISONERS			18.94				
10 512-5333	FOOD-PRISONERS			35.92				
10 512-5333	FOOD-PRISONERS			13.96				
10 512-5333	FOOD-PRISONERS			9.98				
10 512-5333	FOOD-PRISONERS			21.96				
10 512-5333	FOOD-PRISONERS			12.96				
10 512-5333	FOOD-PRISONERS			18.48				
10 512-5333	FOOD-PRISONERS			25.36				
10 512-5333	FOOD-PRISONERS			27.98				
10 512-5333	FOOD-PRISONERS			47.94				
10 512-5333	FOOD-PRISONERS			75.98				
10 512-5333	FOOD-PRISONERS			14.96				
10 512-5333	FOOD-PRISONERS			27.56				
10 512-5333	FOOD-PRISONERS			18.64				
10 512-5333	FOOD-PRISONERS			53.88				
10 512-5392	MISCELLANEOUS SUPPLIES			24.96				
10 512-5392	MISCELLANEOUS SUPPLIES			21.96				
10 512-5392	MISCELLANEOUS SUPPLIES			10.98				
10 512-5333	FOOD-PRISONERS			4.42				

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S242	SAM'S CLUB (CONT)							
I-4605450520	JAIL	R	4/29/2020			052399		
10 512-5333	FOOD-PRISONERS		FLOUR/25#	7.83				
I-692 041420	JAIL	R	4/29/2020			052399		
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	9.48				
I-837 041420	JAIL	R	4/29/2020			052399		
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	9.48				
10 512-5333	FOOD-PRISONERS		CANOLA OIL/2	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		GAL STORAGE BAGS	15.98				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	24.28				
10 512-5392	MISCELLANEOUS SUPPLIES		KLEENEX	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		8" FOAM PLATES	12.48				
10 512-5392	MISCELLANEOUS SUPPLIES		13-GAL TRASH BAGS/2	28.96				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC SANDWICH BAGS	11.58				
10 512-5392	MISCELLANEOUS SUPPLIES		TISSUE	20.98				929.88
S281	STAPLES							
I-2469362911	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		2 4-PORT USB CABLE	25.58				
10 560-5310	OFFICE SUPPLIES		CD/DVD DUPLICATOR/KA	242.99				
I-2470653571	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		DYMO LABELMAKER	29.99				
I-2473383841	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		36 DURACELL AAA BATT	31.40				
10 560-5310	OFFICE SUPPLIES		DISC	25.11CR				
10 560-5310	OFFICE SUPPLIES		36 DURACELL AA BATTE	31.40				
10 560-5310	OFFICE SUPPLIES		DISC	26.42CR				
I-2482093241	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		6PK 1-SUBJ NOTEBOOK,	12.32				
I-2482185621	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		5" 3-RING BINDER, WH	19.88				
I-2488827991	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		108 DURACELL AA BATT	97.02				
10 560-5310	OFFICE SUPPLIES		DISC	19.80CR				
10 560-5310	OFFICE SUPPLIES		3 WIRELESS MOUSE	29.99				
10 560-5310	OFFICE SUPPLIES		DISC	14.00CR				435.24
S347	SOUTHERN TIRE MART, LLC							
I-4900025465	PREC 2	R	4/29/2020			052401		
15 622-5454	TIRES		2 14.00R24 ULTRA G2	2,074.94				
15 622-5454	TIRES		2 24" 0-RINGS	30.00				2,104.94

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S416	SOS WASTE DISPOSAL, INC							
I-86261	PREC 3/PREC 4	R	4/29/2020			052402		
15 623-5440	UTILITIES		DUMPSTER SVC MAY 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAY 202	55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-300409/86TH TAX AC	TAX A/C	R	4/29/2020			052403		
10 499-5427	CONTINUING EDUCATION		REGIS/ANN'L TACA CON	250.00				250.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2010597	CLERK	R	4/29/2020			052404		
10 403-5310	OFFICE SUPPLIES		7 REMOTE BIRTH ACCES	12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
I-188046	CLERK	R	4/29/2020			052405		
10 403-5411	MAINTENANCE CONTRACTS		1200 COPIES 3/10-4/9	18.00				18.00
U019	UNITED SUPERMARKETS, INC							
I-0073471 032320	JAIL	R	4/29/2020			052406		
10 512-5333	FOOD-PRISONERS		BAIRD'S BREAD/6	14.94				
10 512-5333	FOOD-PRISONERS		2 CAKE MIX @5/\$5	2.00				
10 512-5333	FOOD-PRISONERS		4 JELLO PUDDING	5.96				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		LONG GRAIN RICE/2	3.98				
10 512-5333	FOOD-PRISONERS		PAM SPRAY/2	5.58				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL/2	17.98				
10 512-5333	FOOD-PRISONERS		PEANUT OIL/2	23.98				
10 512-5333	FOOD-PRISONERS		POTATOES/2	3.58				
10 512-5333	FOOD-PRISONERS		24 TOMATO SAUCE @3/\$	8.00				
10 512-5333	FOOD-PRISONERS		WOLF CHILI	16.99				
10 512-5333	FOOD-PRISONERS		10# POTATOES/2	7.98				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		FIELD TOMATOES	5.59				
10 512-5333	FOOD-PRISONERS		YLW ONIONS	2.71				
10 512-5333	FOOD-PRISONERS		BAR-S BOLOGNA/2	2.78				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANKS/2	1.98				
10 512-5333	FOOD-PRISONERS		PORK ROAST	15.26				
10 512-5333	FOOD-PRISONERS		JENSEN PATTIES	24.99				
10 512-5333	FOOD-PRISONERS		AMERICAN CHEESE/2	12.00				
10 512-5333	FOOD-PRISONERS		HOT LINKS/2	22.98				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/2	6.78				
10 512-5333	FOOD-PRISONERS		RUMP ROAST/2	34.14				
10 512-5333	FOOD-PRISONERS		48OZ BACON/2	23.94				
10 512-5333	FOOD-PRISONERS		SIRLOIN CHOP/2	24.18				
10 512-5333	FOOD-PRISONERS		WHITE TORTILLAS 20CT	34.32				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING/2	25.98				
10 512-5333	FOOD-PRISONERS		CATERING FIXED P/5	259.00				
10 512-5333	FOOD-PRISONERS		18CT XL EGG/2	8.98				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-0073471	JAIL	R	4/29/2020			052406		
10	512-5333	FOOD-PRISONERS	11 CAKE MIX	17.49				
10	512-5333	FOOD-PRISONERS	PDR SUGAR/2	4.98				
10	512-5333	FOOD-PRISONERS	4 TOSTITOS	15.96				
10	512-5333	FOOD-PRISONERS	4 DORITOS	12.00				
10	512-5333	FOOD-PRISONERS	4 HORMEL SPAM	10.00				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE	2.99				
10	512-5392	MISCELLANEOUS SUPPLIES	HAND SOAP/4	7.96				
10	512-5333	FOOD-PRISONERS	DISC	70.89CR				
I-3400001	UNITED SUPERMARKETS, INC	R	4/29/2020			052406		
10	512-5333	FOOD-PRISONERS	GARLIC PDR	12.99				
10	512-5333	FOOD-PRISONERS	MASHED POTATO/4	13.56				
10	512-5333	FOOD-PRISONERS	MARSHMALLOWS	2.59				
10	512-5333	FOOD-PRISONERS	MT OLIVE CHIPS	5.99				
10	512-5333	FOOD-PRISONERS	SLICED JALAPENOS	7.99				
10	512-5333	FOOD-PRISONERS	CHERRY PIE FILLING/2	4.98				
10	512-5333	FOOD-PRISONERS	3 PDR SUGAR	7.47				
10	512-5333	FOOD-PRISONERS	10# BAG POTATO/2	7.98				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/3	8.97				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE/2	5.98				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS	4.53				
10	512-5333	FOOD-PRISONERS	MED RED CHILE/2	5.98				
10	512-5333	FOOD-PRISONERS	14 GR BEEF 73/27	195.86				
10	512-5333	FOOD-PRISONERS	BAR-S BOLOGNA/2	2.78				
10	512-5333	FOOD-PRISONERS	BAR-S MEAT FRANK/7	6.93				
10	512-5333	FOOD-PRISONERS	CNTRY CRK FRMS/4	15.96				
10	512-5333	FOOD-PRISONERS	ECKRICH FAM PK/4	33.96				
10	512-5333	FOOD-PRISONERS	MEX BLEND/2	17.98				
10	512-5333	FOOD-PRISONERS	10 FLOUR TORTILLAS/8	19.92				
10	512-5333	FOOD-PRISONERS	BOND-IN SIRLOIN/5	61.25				
10	512-5333	FOOD-PRISONERS	BNLS PORK	16.98				
10	512-5333	FOOD-PRISONERS	HAM/CHS 12PK/2	19.98				
10	512-5333	FOOD-PRISONERS	PIE CRUST/3	7.47				
10	512-5333	FOOD-PRISONERS	WHIP TOPPING/3	7.17				
10	512-5333	FOOD-PRISONERS	COTTAGE CHEESE	2.59				
10	512-5333	FOOD-PRISONERS	SALTED BUTTER QTR/2	6.58				
10	512-5333	FOOD-PRISONERS	LG EGG/3	17.07				
10	512-5333	FOOD-PRISONERS	DISC	52.95CR				
I-7879003	JAIL	R	4/29/2020			052406		
10	512-5333	FOOD-PRISONERS	LASAGNA/4	9.16				
10	512-5333	FOOD-PRISONERS	BARILLA + SPAG	2.59				
10	512-5333	FOOD-PRISONERS	DE CECO THIN SPAG	1.99				
10	512-5333	FOOD-PRISONERS	DM PEACHES/2	20.98				
10	512-5333	FOOD-PRISONERS	CHOC PUDDING/2	12.98				
10	512-5333	FOOD-PRISONERS	FLOUR	14.99				
10	512-5333	FOOD-PRISONERS	NACHO CHEESE/2	17.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-7879003 041020	JAIL	R	4/29/2020			052406		
10 512-5333	FOOD-PRISONERS		CREAM OF TATAR	3.99				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL/3	26.97				
10 512-5333	FOOD-PRISONERS		LINGUINE/2	1.98				
10 512-5333	FOOD-PRISONERS		SWEET RELISH/4	5.56				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/6	11.94				
10 512-5333	FOOD-PRISONERS		FIELD TOMATOES	15.32				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.88				
10 512-5333	FOOD-PRISONERS		POTATOES2	10.00				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	2.97				
10 512-5333	FOOD-PRISONERS		YLW ONIONS	3.09				
10 512-5333	FOOD-PRISONERS		GROUND BEEF/7	118.43				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANKS/12	11.88				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/6	53.93				
10 512-5333	FOOD-PRISONERS		PORK ROAST	13.75				
10 512-5333	FOOD-PRISONERS		CNTRY CRK FRMS C/4	15.96				
10 512-5333	FOOD-PRISONERS		PICNIC HAM	14.27				
10 512-5333	FOOD-PRISONERS		SHRED CHEESE/5	29.95				
10 512-5333	FOOD-PRISONERS		HCK SMKD BACON/4	51.96				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING	12.99				
10 512-5333	FOOD-PRISONERS		SUGAR	14.99				
10 512-5333	FOOD-PRISONERS		4 PASTA SHELLS	3.96				
10 512-5333	FOOD-PRISONERS		THIN SPAGHETTI	0.99				
10 512-5333	FOOD-PRISONERS		LINGUINE/2	1.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM/2	6.98				1,639.92
U036	UNIFIRST HOLDINGS, INC.							
I-831 2492734	JAIL/COURTHOUSE	R	4/29/2020			052407		
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				
I-831 2495373	JAIL/COURTHOUSE	R	4/29/2020			052407		
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				
I-831 2497944	JAIL/COURTHOUSE	R	4/29/2020			052407		
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				117.00
U040	US FOODS INC							
I-4366676	NON-DEPT'L	R	4/29/2020			052408		
10 409-5300	COUNTY-WIDE SUPPLIES		2BX TEA BAGS	36.58				
10 409-5300	COUNTY-WIDE SUPPLIES		6BX COFFEE	180.54				217.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	THOMSON REUTERS-WEST PAYMENT C							
C-6134206593	ATTORNEY/LAW LIBRARY	R	4/29/2020			052409		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CR/RETURNED BOOKS		19.55CR				
I-842074606	ATTORNEY	R	4/29/2020			052409		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG MAR 202		330.75				
I-842174032	ATTORNEY/LAW LIBRARY	R	4/29/2020			052409		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL AP		129.52				440.72
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 04/20	MUSEUM	R	4/29/2020			052410		
10 652-5420	TELECOMMUNICATIONS	SERVICES		62.58				
10 652-5420	TELECOMMUNICATIONS	FEES		29.09				
10 652-5420	TELECOMMUNICATIONS	INTERNET/FIBER		566.43				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-5051 04/20	LIBRARY	R	4/29/2020			052410		
10 650-5420	TELECOMMUNICATIONS	BASIC SERVICES/2 LIN		71.13				
10 650-5420	TELECOMMUNICATIONS	INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	FEES		39.39				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.07				
I-266-5074 04/20	ADULT PROBATION	R	4/29/2020			052410		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		49.25				
10 570-5420	TELECOMMUNICATIONS	FEES		17.33				
I-266-5161 04/20	TREASURER	R	4/29/2020			052410		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.31				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.18				
I-266-5171 04/20	TAX A/C	R	4/29/2020			052410		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		116.58				
10 499-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 499-5420	TELECOMMUNICATIONS	FEES		66.47				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.39				
I-266-5181 04/20	ELECTIONS	R	4/29/2020			052410		
10 490-5420	TELECOMMUNICATIONS	BASIC SVCS		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		20.88				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.04				
I-266-5211 04/20	SHERIFF	R	4/29/2020			052410		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		59.12				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.78				
I-266-5215 04/20	EXTENSION SVC	R	4/29/2020			052410		
10 665-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		103.39				
10 665-5420	TELECOMMUNICATIONS	INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	FEES		59.07				
I-266-5302 04/20	JUSTICE OF PEACE	R	4/29/2020			052410		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.30				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.60				
I-266-5411 04/20	JUVENILE PROBATION	R	4/29/2020			052410		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5411	04/20 JUVENILE PROBATION	R	4/29/2020			052410		
17	573-5499 OPERATING EXPENSES			31.83				
17	573-5499 OPERATING EXPENSES			17.30				
17	573-5499 OPERATING EXPENSES			0.39				
I-266-5412	04/20 DIST CT/CONST/NON-DEPT/ELEC	R	4/29/2020			052410		
10	409-5420 TELECOMMUNICATIONS			130.00				
10	435-5420 TELECOMMUNICATIONS			20.89				
10	435-5420 TELECOMMUNICATIONS			19.81				
10	435-5420 TELECOMMUNICATIONS			130.00				
10	435-5420 TELECOMMUNICATIONS			1.16				
10	550-5420 TELECOMMUNICATIONS			20.89				
10	550-5420 TELECOMMUNICATIONS			19.80				
10	490-5420 TELECOMMUNICATIONS			0.10				
I-266-5450	04/20 CLERK	R	4/29/2020			052410		
10	403-5420 TELECOMMUNICATIONS			113.00				
10	403-5420 TELECOMMUNICATIONS			66.28				
10	403-5420 TELECOMMUNICATIONS			9.98				
I-266-5508	04/20 CO JUDGE/COMM'R CT	R	4/29/2020			052410		
15	610-5420 TELECOMMUNICATIONS			64.76				
15	610-5420 TELECOMMUNICATIONS			54.91				
15	610-5420 TELECOMMUNICATIONS			17.65				
I-266-5700	04/20 SHERIFF	R	4/29/2020			052410		
10	560-5420 TELECOMMUNICATIONS			48.37				
10	560-5420 TELECOMMUNICATIONS			14.04				
10	560-5420 TELECOMMUNICATIONS			0.36				
I-266-5822	04/20 AUDITOR/NON-DEPT'L	R	4/29/2020			052410		
10	495-5420 TELECOMMUNICATIONS			20.89				
10	495-5420 TELECOMMUNICATIONS			19.95				
10	495-5420 TELECOMMUNICATIONS			130.00				
10	495-5420 TELECOMMUNICATIONS			1.80				
10	495-5420 TELECOMMUNICATIONS			1.16				
10	409-5420 TELECOMMUNICATIONS			20.89				
10	409-5420 TELECOMMUNICATIONS			19.95				
10	409-5420 TELECOMMUNICATIONS			145.00				
10	409-5420 TELECOMMUNICATIONS			0.24				
10	409-5420 TELECOMMUNICATIONS			1.16				
I-266-8661	04/20 ATTORNEY	R	4/29/2020			052410		
10	475-5420 TELECOMMUNICATIONS			75.21				
10	475-5420 TELECOMMUNICATIONS			39.39				
I-266-8888	04/20 SHERIFF	R	4/29/2020			052410		
10	560-5420 TELECOMMUNICATIONS			32.38				
10	560-5420 TELECOMMUNICATIONS			14.01				
10	560-5420 TELECOMMUNICATIONS			1.17				3,094.61

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W062	WAL-MART COMMUNITY							
I-10591 041020	JAIL	R	4/29/2020			052412		
10 512-5392	MISCELLANEOUS SUPPLIES	5	SANITIZER	19.85				
I-10920 041020	JAIL	R	4/29/2020			052412		
10 512-5333	FOOD-PRISONERS	12	RANCH BEANS	11.76				
10 512-5333	FOOD-PRISONERS	12	BEANS W/JALAPENOS	11.76				
10 512-5333	FOOD-PRISONERS	12	PEAS	6.00				
10 512-5333	FOOD-PRISONERS	12	WH KRNL CORN	6.00				
10 512-5333	FOOD-PRISONERS	12	TOM/GREEN CHILE	8.16				
10 512-5333	FOOD-PRISONERS	12	CUT GREEN BEANS	6.00				
10 512-5333	FOOD-PRISONERS	12	BREAD	17.04				
10 512-5333	FOOD-PRISONERS		CRINKLE CUT FRIES/4	19.08				
10 512-5333	FOOD-PRISONERS	4	TATER TOTS	19.08				
10 512-5333	FOOD-PRISONERS	4	PINTO BEANS	19.28				
10 512-5333	FOOD-PRISONERS	6	MAHATMA RICE 2#	14.52				
10 512-5333	FOOD-PRISONERS		OIL SPRAY/4	6.12				
10 512-5333	FOOD-PRISONERS	3	MASHED POTATOES	8.04				
10 512-5333	FOOD-PRISONERS		TOM/GRLC SCE/2	7.96				
10 512-5333	FOOD-PRISONERS	6	HOT DOG BUNS	5.22				
10 512-5333	FOOD-PRISONERS	8	HAMB BUNS	6.96				
10 512-5333	FOOD-PRISONERS	6	CANOLA OIL	29.16				
10 512-5333	FOOD-PRISONERS	3	WHT CRN CHIPS	5.94				
10 512-5333	FOOD-PRISONERS	3	YLW CRN CHIPS	5.94				
10 512-5333	FOOD-PRISONERS		FLOUR/2	6.48				
10 512-5333	FOOD-PRISONERS		SUGAR/4	19.92				
10 512-5333	FOOD-PRISONERS		PDR SUGAR/4	6.96				
10 512-5333	FOOD-PRISONERS		CAKE MIX/14	12.32				
10 512-5333	FOOD-PRISONERS	6	PRNLL PTY MD	47.82				
10 512-5333	FOOD-PRISONERS		CHILI PDR	6.98				
10 512-5333	FOOD-PRISONERS		TACO MIX	4.48				
10 512-5333	FOOD-PRISONERS	3	ELBOW MACARONI	2.94				
10 512-5333	FOOD-PRISONERS		CHORIZO/6	7.44				
10 512-5333	FOOD-PRISONERS		CRM CHSE 2PK/3	8.61				
10 512-5333	FOOD-PRISONERS		MARGARINE QTRS/3	2.52				
10 512-5391	MEDICAL CARE-PRISONERS		NX CLEAR TP/2	5.94				
10 512-5391	MEDICAL CARE-PRISONERS		EQUATE ANTI	3.87				
10 512-5391	MEDICAL CARE-PRISONERS		WOUND KIT	5.96				
10 512-5391	MEDICAL CARE-PRISONERS		EQ BAND-AIDS 10CT/3	14.91				
10 512-5391	MEDICAL CARE-PRISONERS		BANDAGE/2	3.96				
10 512-5391	MEDICAL CARE-PRISONERS		EQ BANDAGE XL 10C/2	3.74				
10 512-5391	MEDICAL CARE-PRISONERS		EQUATE ANTI	3.87				
10 512-5391	MEDICAL CARE-PRISONERS		MULTIPACK BAND-AIDS/	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LRG GRIDDLE	25.00				
I-16709 041620	JAIL	R	4/29/2020			052412		
10 512-5333	FOOD-PRISONERS	2	EGGS 18CT	8.74				
I-27586 042720	JAIL	R	4/29/2020			052412		
10 512-5392	MISCELLANEOUS SUPPLIES	3	PC BAKE SET	14.97				
10 512-5392	MISCELLANEOUS SUPPLIES	4	0PC PLASTIC BOWLS	19.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY (CONT)							
I-27586 042720	JAIL	R	4/29/2020			052412		
10 512-5392	MISCELLANEOUS SUPPLIES			16.88				
10 512-5392	MISCELLANEOUS SUPPLIES			3.97				
10 512-5392	MISCELLANEOUS SUPPLIES			19.97				
10 512-5392	MISCELLANEOUS SUPPLIES			8.97				
10 512-5392	MISCELLANEOUS SUPPLIES			4.44				
10 512-5392	MISCELLANEOUS SUPPLIES			9.76				
I-27753 042720	JAIL/MEDS	R	4/29/2020			052412		
10 512-5391	MEDICAL CARE-PRISONERS			9.00				564.22
W164	WARREN CAT							
I-PS020386503	PREC 3	R	4/29/2020			052413		
15 623-5451	REPAIRS			119.16				
15 623-5451	REPAIRS			94.80				
15 623-5451	REPAIRS			76.06				
15 623-5451	REPAIRS			250.72				
I-PS020386923	PREC 2	R	4/29/2020			052413		
15 622-5451	REPAIRS			275.52				
15 622-5451	REPAIRS			11.52				
15 622-5451	REPAIRS			352.16				
15 622-5451	REPAIRS			212.96				
15 622-5451	REPAIRS			164.60				
15 622-5451	REPAIRS			191.60				
15 622-5451	REPAIRS			11.72				1,760.82
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1110	SHERIFF	R	4/29/2020			052414		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			57.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.00				124.50
X001	XCEL ENERGY							
I-54-1829977-7 APR20	PREC 2	R	4/29/2020			052415		
15 622-5440	UTILITIES			19.21				
15 622-5440	UTILITIES			14.86				34.07

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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		153,286.76		0.00		153,286.76
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	198.43
10 000-2206.003	Omni Collection Fee	38.92
10 000-4321.601	BLEDSON CEMETERY-LEASE	3,000.00
10 403-5310	OFFICE SUPPLIES	610.19
10 403-5411	MAINTENANCE CONTRACTS	18.00
10 403-5416	FILMING & INDEXING	1,250.00
10 403-5420	TELECOMMUNICATIONS	189.26
10 405-5310	OFFICE SUPPLIES	24.90
10 405-5330	FUEL AND OIL	97.00
10 409-5300	COUNTY-WIDE SUPPLIES	217.12
10 409-5411	MAINTENANCE CONTRACTS	4,771.46
10 409-5420	TELECOMMUNICATIONS	3,101.13
10 409-5440	UTILITIES	42.50
10 409-5498	CLAIMS AND JUDGMENTS	1,843.98
10 426-5310	OFFICE SUPPLIES	29.95
10 426-5400	ATTORNEY AD LITEM	400.00
10 435-5420	TELECOMMUNICATIONS	546.86
10 455-5310	OFFICE SUPPLIES	68.49
10 455-5420	TELECOMMUNICATIONS	51.73
10 455-5499	MISCELLANEOUS	4.00
10 475-5420	TELECOMMUNICATIONS	114.60
10 475-5480	BONDS & NOTARY FEES	93.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	440.72
10 490-5310	OFFICE SUPPLIES	47.90
10 490-5420	TELECOMMUNICATIONS	60.32
10 495-5310	OFFICE SUPPLIES	53.11
10 495-5420	TELECOMMUNICATIONS	173.80
10 497-5310	OFFICE SUPPLIES	289.99
10 497-5311	POSTAL EXPENSES	80.85

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5420	TELECOMMUNICATIONS	57.79
10 499-5310	OFFICE SUPPLIES	369.39
10 499-5420	TELECOMMUNICATIONS	326.44
10 499-5427	CONTINUING EDUCATION	730.29
10 510-5332	CUSTODIAL SUPPLIES	840.80
10 510-5411	MAINTENANCE CONTRACTS	2,937.12
10 510-5440	UTILITIES	542.75
10 510-5572	COURTHOUSE AIR SYSTEM	51,152.90
10 512-5333	FOOD-PRISONERS	2,983.91
10 512-5391	MEDICAL CARE-PRISONERS	255.88
10 512-5392	MISCELLANEOUS SUPPLIES	1,262.32
10 512-5451	REPAIR	2,663.40
10 512-5499	MISCELLANEOUS	5,100.00
10 516-5330	FUEL & OIL	104.74
10 516-5332	CUSTODIAL SUPPLIES	479.76
10 516-5451	REPAIR	459.52
10 550-5420	TELECOMMUNICATIONS	40.69
10 560-5310	OFFICE SUPPLIES	839.06
10 560-5330	FUEL AND OIL	1,515.06
10 560-5334	OTHER SUPPLIES	21.98
10 560-5420	TELECOMMUNICATIONS	769.17
10 560-5451	MACHINERY-NON-OFFICE REPAIR	530.08
10 560-5499	MISCELLANEOUS	110.00
10 560-5571	CAPITAL OUTLAY	3,838.85
10 570-5420	TELECOMMUNICATIONS	66.58
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,165.00
10 580-5414	FIRE PROTECTION CONTRACTS	9,800.00
10 580-5499	MISCELLANEOUS	89.86
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	44.80
10 650-5420	TELECOMMUNICATIONS	165.58
10 650-5440	UTILITIES	230.25
10 650-5590	BOOKS	632.82
10 652-5332	CUSTODIAL SUPPLIES	28.15
10 652-5420	TELECOMMUNICATIONS	659.26
10 652-5440	UTILITIES	213.50
10 660-5332	CUSTODIAL SUPPLIES	22.28
10 660-5440	UTILITIES & IRRIGATION	51.70
10 662-5332	CUSTODIAL SUPPLIES	171.07
10 662-5440	UTILITIES	822.75
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	33.95
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5420	TELECOMMUNICATIONS	202.45
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	22.38
	*** FUND TOTAL ***	119,530.49

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5310	OFFICE SUPPLIES	47.90
15 610-5420	TELECOMMUNICATIONS	137.32
15 621-5330	FUEL & OIL	2,323.62
15 621-5440	UTILITIES	151.00
15 621-5451	REPAIRS	1,381.51
15 622-5330	FUEL AND OIL	2,083.88
15 622-5356	ROAD MATERIALS & SUPPLIES	33.87
15 622-5440	UTILITIES	34.07
15 622-5451	REPAIRS	1,358.26
15 622-5454	TIRES	2,446.94
15 623-5330	FUEL AND OIL	1,530.41
15 623-5356	ROAD MATERIALS & SUPPLIES	5,569.74
15 623-5440	UTILITIES	169.58
15 623-5451	REPAIRS	548.29
15 624-5330	FUEL AND OIL	39.37
15 624-5356	ROAD MATERIALS & SUPPLIES	39.02
15 624-5420	TELECOMMUNICATIONS	43.57
15 624-5440	UTILITIES	453.27
15 624-5451	REPAIRS	4,282.92
15 624-5571	CAPITAL OUTLAY	270.00
	*** FUND TOTAL ***	22,944.54
17 573-5413.004	Other Placements	6,107.00
17 573-5499	OPERATING EXPENSES	251.92
	*** FUND TOTAL ***	6,358.92
90 000-2342	Arrest Fees - State Officers	13.29
90 000-2342.001	Omni FTA	87.71
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	29.92
90 000-2355	MVF CCP 102.002	26.75
90 000-2357	50% Overweight Fine	350.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	956.48
90 000-2358.002	NEW CCC 2020 FORWARD	394.79
90 000-2361	50% of Time Payment to State	58.91
90 000-2363.002	Other Than Divorce/Family 10B	200.00
90 000-2363.003	Indigent Defense Fee	34.65
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	135.34
90 000-2363.005	ELE. FILING FEE DIS CLK	180.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	90.00
90 000-2363.007	ELE FILING FEE JP	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	42.37
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	651.13
90 000-2368	BB Bond Fee (Gov CD 41.258)	240.00
90 000-2369	EMS Trauma Sec49.02 SB1131	1.40
90 000-2372	Birth Cert. Gov118.015	43.20

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VENDOR SET: 99 Cochran County
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrnCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4.38
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	32.45
90 000-2378	JRF Jury Reimb Fee CCP102.0045	79.15
90 000-2379	Judicial Support Fee/L133.105	406.40
90 000-2379.001	Drug Court Fee CCP102.0178	19.49
90 000-2379.002	7th Crt of Appeal Gov't22.2081	15.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	60.00
	*** FUND TOTAL ***	4,452.81

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			93	153,286.76	0.00	153,286.76
BANK: CC	TOTALS:		93	153,286.76	0.00	153,286.76

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VENDOR SET: 99 Cochran County
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 DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202004270696	MONTHLY PREMIUM	R	4/30/2020			052361		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	186.52				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				721.47
C091	HUMANA							
I-17A202004270696	VISION MONTHLY PREMIUM	R	4/30/2020			052362		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202004270696	RETIREMENT CONTRIBUTIONS	R	4/30/2020			052363		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,766.06				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,085.30				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,133.26				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,281.23				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	139.19				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	651.20				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,350.44				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	399.88				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,402.98				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,746.27				
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	3,320.33				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,271.12				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	952.67				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	987.82				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.80				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	252.62				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	469.15				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				38,319.82

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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-18A202004270696	MONTHLY PREMUIM	R	4/30/2020			052364		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,986.60				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.03				11,222.73
N017	NATIONAL FARM LIFE							
I-05 202004270696	NFL PREMIUM	R	4/30/2020			052365		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202004270696	AFTER TAX PREM	R	4/30/2020			052365		
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 202004270696	DEFERRED COMP WITHHELD	R	4/30/2020			052366		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,292.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	251.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,555.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH202004270696	CAUSE#233-534019-13	R	4/30/2020			052367		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202004270696	FEDERAL INCOME TAX W/H	R	4/30/2020			052368		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,804.87				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,474.43				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.12				
I-T3 202004270696	FICA TAX	R	4/30/2020			052368		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,643.23				
10 400-5201	SOCIAL SECURITY		FICA TAX	517.61				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.74				
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	611.05				
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	66.38				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	310.57				
10 499-5201	SOCIAL SECURITY		FICA TAX	641.24				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.71				
10 512-5201	SOCIAL SECURITY		FICA TAX	1,139.01				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.12				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,740.53				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL		(CONT)					
I-T3	202004270696	FICA TAX	R 4/30/2020			052368		
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	153.99				
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	2,929.31				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.16				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.80				
15	622-5201	SOCIAL SECURITY	FICA TAX	467.75				
15	623-5201	SOCIAL SECURITY	FICA TAX	461.13				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.47				
17	000-2500.2	FICA PAYABLE	FICA TAX	223.75				
17	573-5201	SOCIAL SECURITY	FICA TAX	223.75				
30	000-2500.2	FICA	FICA TAX	64.64				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.63				
I-T4	202004270696	MEDICARE TAX	R 4/30/2020			052368		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,021.42				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	121.05				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	107.75				
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	142.90				
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	15.53				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.21				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	72.64				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	149.96				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.60				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	266.39				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.11				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	640.94				
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	36.01				
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	685.08				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	253.32				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.43				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	109.39				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.84				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.10				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	52.33				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	52.33				
30	000-2500.2	FICA	MEDICARE TAX	15.11				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202004270696	MEDICARE TAX	R	4/30/2020			052368		
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.12				44,920.82
T218	TEXAS ASS'N OF COUNTIES							
I-11 202004270696	EMPLOYEE PREMIUMS	R	4/30/2020			052369		
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	1,789.72				
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	2,684.58				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,579.44				
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	8,053.74				
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 202004270696	GROUP LIFE INSURANCE	R	4/30/2020			052369		
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	3.41				
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	3.48				
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	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202004270696	GROUP LIFE INSURANCE	R	4/30/2020			052369		
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 202004270696	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2020			052369		
10 000-2500.4	INSURANCE PAYABLE			984.32				41,405.28
C253	COCHRAN COUNTY MONEY MKT							
I-202004270697	NON-DEPT SUPP DEATH	R	4/30/2020			052370		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,130.43				1,130.43

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	140,148.52	0.00	140,148.52
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	11,804.87
10 000-2500.2	FICA PAYABLE	10,664.65
10 000-2500.3	TCDRS PAYABLE	9,766.06
10 000-2500.4	INSURANCE PAYABLE	11,682.39
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,292.30
10 000-2500.8	CHILD SUPPORT PAYABLE	557.87
10 400-5201	SOCIAL SECURITY	638.66
10 400-5202	GROUP INSURANCE	1,672.96
10 400-5203	RETIREMENT	1,085.30
10 403-5201	SOCIAL SECURITY	568.49
10 403-5202	GROUP INSURANCE	1,796.54
10 403-5203	RETIREMENT	1,133.26
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,130.43

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** 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	753.95
10 475-5202	GROUP INSURANCE	1,796.54
10 475-5203	RETIREMENT	1,281.23
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	81.91
10 490-5203.001	RETIREMENT	139.19
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	383.21
10 497-5202	GROUP INSURANCE	898.27
10 497-5203	RETIREMENT	651.20
10 499-5201	SOCIAL SECURITY	791.20
10 499-5202	GROUP INSURANCE	2,694.81
10 499-5203	RETIREMENT	1,350.44
10 510-5201	SOCIAL SECURITY	235.31
10 510-5202	GROUP INSURANCE	898.27
10 510-5203	RETIREMENT	399.88
10 512-5201	SOCIAL SECURITY	1,405.40
10 512-5202	GROUP INSURANCE	3,593.08
10 512-5203	RETIREMENT	2,402.98
10 516-5201	SOCIAL SECURITY	280.23
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	3,381.47
10 560-5202	GROUP INSURANCE	8,084.43
10 560-5203	RETIREMENT	5,746.27
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	190.00
10 660-5202	GROUP INSURANCE [35%]	621.12
10 660-5203	RETIREMENT	322.49

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2020 THRU 4/30/2020

** 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 ***	104,060.62
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,474.43
15 000-2500.2	FICA PAYABLE	3,614.39
15 000-2500.3	TCDRS PAYABLE	3,320.33
15 000-2500.4	INSURANCE PAYABLE	1,457.29
15 000-2500.7	PEBS CO DEF COMP PAYABLE	251.88
15 610-5201	SOCIAL SECURITY	1,336.48
15 610-5202	GROUP INSURANCE	3,716.66
15 610-5203	RETIREMENT	2,271.12
15 621-5201	SOCIAL SECURITY	556.23
15 621-5202	GROUP INSURANCE	1,796.54
15 621-5203	RETIREMENT	952.67
15 622-5201	SOCIAL SECURITY	577.14
15 622-5202	GROUP INSURANCE	1,796.54
15 622-5203	RETIREMENT	987.82
15 623-5201	SOCIAL SECURITY	568.97
15 623-5202	GROUP INSURANCE	1,796.54
15 623-5203	RETIREMENT	972.80
15 624-5201	SOCIAL SECURITY	575.57
15 624-5202	GROUP INSURANCE	1,795.35
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	32,800.67
17 000-2500.1	WITHHOLDING TAX PAYABLE	250.66
17 000-2500.2	FICA PAYABLE	276.08
17 000-2500.3	TCDRS PAYABLE	252.62
17 573-5201	SOCIAL SECURITY	276.08
17 573-5202	GROUP HEALTH INSURANCE	898.27
17 573-5203	RETIREMENT	469.15
	*** FUND TOTAL ***	2,422.86
30 000-2500.1	FEDERAL WITHHOLDING	121.12
30 000-2500.2	FICA	79.75
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	103.94
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	79.75
30 518-5202	GROUP INSURANCE [15%]	260.64
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	864.37

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CHECK REPORT APRIL 30, 2020

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2020 THRU 4/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				NO				
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:		10				
				140,148.52				140,148.52
BANK: PR	TOTALS:			10				
				140,148.52				140,148.52
REPORT TOTALS:				103				
				293,435.28				293,435.28

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		60 CHECK(S)		0 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET	-	0.00		133784.51		0.00		0.00		133784.51

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		193051.49		0.00		0.00		193051.49
PERS LEAVE	-	0.00	6.50	81.77	0.00	0.00	0.00	0.00	6.50	81.77
SALARY	-	0.00	4549.50	144760.01	0.00	0.00	0.00	0.00	4549.50	144760.01
REGULAR PAY-	0.00	0.00	1487.25	20119.53	0.00	0.00	0.00	0.00	1487.25	20119.53
LONGEVITY	-	0.00	0.00	3850.00	0.00	0.00	0.00	0.00	0.00	3850.00
DIST ATTY SUPPL-	0.00	0.00	0.00	508.05	0.00	0.00	0.00	0.00	0.00	508.05
DIST JDG SUPPL -	0.00	0.00	0.00	458.05	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**	-	0.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**	-	0.00	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY	-	0.00	302.22	7173.96	0.00	0.00	0.00	0.00	302.22	7173.96
VACATION PAY	-	0.00	198.40	3095.76	0.00	0.00	0.00	0.00	198.40	3095.76
HOLIDAY PAY-	0.00	0.00	168.00	3083.42	0.00	0.00	0.00	0.00	168.00	3083.42
TRAVEL ALLOWANCE-	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
JUV BOARD SALARY	-	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE VEH USE	-	0.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	129.00
TAXABLE GRPLIFEINS	-	0.00	0.00	83.61	0.00	0.00	0.00	0.00	0.00	83.61

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETIREMENT	0.00	0.00	24907.89	13411.93	0.00	0.00	0.00	0.00	24907.89	13411.93
NATIONWIDE	-	0.00	0.00	1555.00	0.00	0.00	0.00	0.00	0.00	1555.00
NATIONAL FARM LIFE	-	0.00	0.00	40.90	0.00	0.00	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	241.88	0.00	0.00	0.00	0.00	0.00	241.88
AFLAC	-	0.00	0.00	721.47	0.00	0.00	0.00	0.00	0.00	721.47
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	-	0.00	40268.70	0.00	0.00	0.00	0.00	0.00	40268.70	0.00
TAC AD&D	-	0.00	152.26	0.00	0.00	0.00	0.00	0.00	152.26	0.00
FAM HLTH PREM-	0.00	0.00	0.00	984.32	0.00	0.00	0.00	0.00	0.00	984.32
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	32.32	0.00	0.00	0.00	0.00	0.00	32.32
CREDIT UNION-	0.00	0.00	0.00	11222.73	0.00	0.00	0.00	0.00	0.00	11222.73
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	0.00	557.87	0.00	0.00	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	176254.26	15651.08	0.00	0.00	0.00	0.00	176254.26	15651.08
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	191304.80	11860.93	0.00	0.00	0.00	0.00	191304.80	11860.93
MEDICARE	-	0.00	191304.80	2773.94	0.00	0.00	0.00	0.00	191304.80	2773.94
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT