

5/29/2020 8:19 AM

MAY 2020 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	5/11/2020			052423		
C-CHECK	VOID CHECK	V	5/11/2020			052438		
C-CHECK	VOID CHECK	V	5/11/2020			052439		

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:	3 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
			3	0.00	0.00	0.00
BANK: *		TOTALS:	3	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A133	ALLIED COMPLIANCE SERVICE							
I-LB81411	COMMISSIONERS COURT	R	5/11/2020			052416		
15 610-5499	MISCELLANEOUS		3 DOT PRE-PD RANDOM					
15 610-5499	MISCELLANEOUS		1 DOT ALC SCREEN	33.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	70.00				103.00
B001	BAILEY CO. ELECTRIC COOP							
I-452770	PREC 4	R	5/11/2020			052417		
15 624-5440	UTILITIES		411KWH 3/14-4/14/20	63.09				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-452771	PREC 3	R	5/11/2020			052417		
15 623-5440	UTILITIES		48KWH 3/14-4/14/20	33.94				
15 623-5440	UTILITIES		2 AREA LIGHTS	25.40				
I-452772	NON-DEPT'L/SHERIFF POSSE	R	5/11/2020			052417		
10 409-5440	UTILITIES		ELEC SVC 3/14-4/14/2	42.50				176.78
B026	BLEDSON WATER SUPPLY CORP							
I-3004 05/20	PREC 3	R	5/11/2020			052418		
15 623-5440	UTILITIES		206GL WATER APR 2020	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C007	CITY OF MORTON							
I-043020	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/11/2020			052419		
10 650-5440	UTILITIES		LIBRARY GAS	97.75				
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	124.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	369.00				
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	62.75				
10 510-5440	UTILITIES		COURTHOUSE WATER	126.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	27.75				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,598.25

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 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 04/20	PREC 2	R	5/11/2020			052420		
15 622-5440	UTILITIES		GAS SVC 3/17-4/15/20	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.37
C015	COCHRAN COUNTY SENIOR							
I-MAY '20 INSTLMT	SENIOR CITIZENS	R	5/11/2020			052421		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-438524	PREC 3	R	5/11/2020			052422		
15 623-5330	FUEL AND OIL		25 PEAK BLUE DEF	374.75				
I-438537	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		AIR LINE, 1/2"	1.99				
15 622-5451	REPAIRS		CONNECTOR	12.99				
15 622-5451	REPAIRS		BRASS ADAPTER	4.65				
I-438692	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS		12 134A FREON	95.88				
15 621-5451	REPAIRS		VALVE STEM	4.99				
15 621-5451	REPAIRS		FREON CAP	2.99				
I-438912	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS		2 BOLTS/BELLY DUMP	0.68				
15 621-5451	REPAIRS		4 FLAT WASHERS	0.24				
15 621-5451	REPAIRS		2 STOP NUTS	0.24				
15 621-5451	REPAIRS		LUG FOR 4-CABLE STUD	3.49				
15 621-5451	REPAIRS		LUG FOR 6-CABLE STUD	3.89				
I-440105	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		OIL FILTER #FL820S;	6.99				
15 622-5451	REPAIRS		AIR FILTER #FA1754	17.99				
15 622-5451	REPAIRS		12QT MOT SYNTHETIC O	95.76				
I-440122	COURTHOUSE	R	5/11/2020			052422		
10 510-5451	REPAIR		2 SPRINKLER HEAD	31.58				
I-440127	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		AIR FILTER #49883	20.99				
15 622-5451	REPAIRS		RET AIR FILTER #FA17	17.99CR				
I-440135	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS		VALVE TOOL/BELLY DUM	3.99				
15 621-5451	REPAIRS		VALVE CORE	1.99				
15 621-5451	REPAIRS		CORE HOUSING	5.29				
I-440138	PREC 1	R	5/11/2020			052422		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 DUST MASKS	5.97				
I-440177	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS		CHARGING HOSE/BELLY	23.99				
I-440235	SHERIFF	R	5/11/2020			052422		
10 560-5334	OTHER SUPPLIES		2 PROTECTANT	13.98				
10 560-5334	OTHER SUPPLIES		BUG REMOVER	5.99				
I-440239	PREC 2	R	5/11/2020			052422		

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C035	COX AUTO SUPPLY CO (CONT)							
I-440239	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		WIX OIL FILTER #5179	16.98				
15 622-5451	REPAIRS		WIX AIR FILTER #4280	110.99				
I-440319	COURTHOUSE	R	5/11/2020			052422		
10 510-5332	CUSTODIAL SUPPLIES		KEY MADE	1.00				
I-440320	SHERIFF	R	5/11/2020			052422		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 50/50 ANTIFREEZE	21.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 HOSE 5/16	5.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 MICRO-CLAMP	1.78				
I-440595	CEMETERY	R	5/11/2020			052422		
10 516-5332	CUSTODIAL SUPPLIES		KEY MADE	1.00				
10 516-5332	CUSTODIAL SUPPLIES		DOUBLE-CUT KEY	1.50				883.69
C065	CITY OF WHITEFACE F D							
I-APR 2020	PUBLIC SAFETY*OTHER	R	5/11/2020			052424		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR125;WRECK 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W CR84;WRECK 4/5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		S SH214/CR250; GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR 130/FM1780;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM2195/CR125;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/SH214;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR210;GRASS 4/	350.00				2,450.00
C066	ISABELL CAVEZUELA							
I-RE-COUNT/REP PRI20	ELECTIONS	R	5/11/2020			052425		
10 490-5102	ELECTION SALARIES		1 HR PARTIAL/REP PRI	10.00				10.00
C076	CALDWELL COUNTRY CHEVROLET							
I-20 CHEV PK #2160	SHERIFF	R	5/11/2020			052426		
10 560-5571	CAPITAL OUTLAY		'20 CHEV SILVERADO Z	31,945.00				
10 560-5571	CAPITAL OUTLAY		VIN 3GCUYAEFOLG30216					31,945.00
C367	COMPUTER TRANSITION SERVICES, NON-DEPT'L							
I-185983	TELECOMMUNICATIONS	R	5/11/2020			052427		
10 409-5420	TELECOMMUNICATIONS		28 TREND MICRO MAY 2	44.80				
I-186308HD	COURTHOUSE	R	5/11/2020			052427		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK MAY 2020	719.69				764.49
C371	COCHRAN COUNTY TAX A/C							
I-03 MACK #5012 2020	ALL PRECINCTS/WATER TRK	R	5/11/2020			052428		
15 622-5451	REPAIRS		STATE INSP FEE/03 MA	7.50				
I-99 CPS TRLR #2156	PREC 3	R	5/11/2020			052428		
15 623-5451	REPAIRS		STATE INSP FEE/99 CP	7.50				15.00

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 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 050520	DISTRICT COURT	R	5/11/2020			052429		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(PM)/CPS#455		300.00				
I-CPS#4586 050520	DISTRICT COURT	R	5/11/2020			052429		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(PM)/CPS#458		300.00				
I-CPS#4587 050520	DISTRICT COURT	R	5/11/2020			052429		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(C)/CPS#4587		300.00				900.00
E075	WEX BANK							
I-65285468	JUVENILE PROBATION	R	5/11/2020			052430		
17 573-5499	OPERATING EXPENSES	16.686GL UNL,MRTN 3/		28.64				28.64
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY 20	PREC 4	R	5/11/2020			052431		
15 624-5420	TELECOMMUNICATIONS	BASIC SVCS		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		11.32				43.57
F073	FRONTIER VALLEY INC.							
I-385196	CEMETERY	R	5/11/2020			052432		
10 516-5451	REPAIR	RPL MTR,1 JT PIPE; P		780.70				
10 516-5451	REPAIR	5-230V-3HP MOTOR 4"		995.12				
10 516-5451	REPAIR	SPLICE KIT		15.95				
10 516-5451	REPAIR	21FT GALV PIPE, 1-1/		60.06				
10 516-5451	REPAIR	SVC CALL/WELL TIE-IN		125.00				
10 516-5451	REPAIR	SIGHT CK VLV, 2x6		122.48				
10 516-5451	REPAIR	BRASS GATE VLV,2"		37.82				
10 516-5451	REPAIR	TEE BLK, 2"		11.05				
10 516-5451	REPAIR	100PSI PRSR GAUGE, 2		23.99				
10 516-5451	REPAIR	BELL REDUCER 2x1-1/4		6.97				
10 516-5451	REPAIR	2 NIPPLE, 2x6		9.22				
10 516-5451	REPAIR	NIPPLE, 2x12		8.97				
10 516-5451	REPAIR	CLOSE NIPPLE 2"		2.12				
10 516-5451	REPAIR	AIR RELIEF VLV, 2"		25.66				
10 516-5451	REPAIR	WELL SEAL 8x2		113.20				
10 516-5451	REPAIR	3 SEALTITE, 3/4"		3.57				
10 516-5451	REPAIR	2 STR CONNECTOR, 3/4		9.04				
10 516-5451	REPAIR	COUPLING, 1/4"		1.02				
I-385239	CEMETERY	R	5/11/2020			052432		
10 516-5451	REPAIR	15 PIERCE GASKET, 2"		24.00				
I-385323	CEMETERY	R	5/11/2020			052432		
10 516-5451	REPAIR	4 RAINBIRD HEAD		117.20				2,493.14
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APR20	JUSTICE OF PEACE	R	5/11/2020			052433		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES APR		279.38				279.38

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00139810	SHERIFF	R	5/11/2020			052434		
10 560-5310	OFFICE SUPPLIES		KYO TONER, BK FS4200	88.20				88.20
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/20	JUVENILE PROBATION	R	5/11/2020			052435		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL							
I-889654	CEMETERY	R	5/11/2020			052436		
10 516-5451	REPAIR		2 ROD	50.92				
10 516-5451	REPAIR		4 CHAIN LINK	112.56				
I-895149	PREC 4	R	5/11/2020			052436		
15 624-5451	REPAIRS		18 PLUS-50 II	339.48				
15 624-5451	REPAIRS		2 FILTER KIT #DZ1018	59.62				562.58
L010	LEWIS FARM & RANCH STORE INC							
I-108241	PREC 3	R	5/11/2020			052437		
15 623-5356	ROAD MATERIALS & SUPPLIES		LAWNMOWER BATTERY	14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.50CR				
I-108391	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES		2 SOAP	9.18				
10 512-5392	MISCELLANEOUS SUPPLIES		16 CLOROX	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		MOP	14.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	7.20CR				
I-108428	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES		DRYER VENT	6.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.60CR				
I-108579	SHERIFF	R	5/11/2020			052437		
10 560-5334	OTHER SUPPLIES		TEPHLON TAPE	3.95				
I-108639	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES		2 BATTERIES	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.59CR				
I-108652	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES		LIGHT BULB	7.99				
10 512-5392	MISCELLANEOUS SUPPLIES		2 TOWELS	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 TOWELS	1.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.60CR				
I-108854	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR		STRAINER	3.59				
I-108981	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR		2 ECONOMY PANEL	49.90				
I-108989	PREC 4	R	5/11/2020			052437		
15 624-5356	ROAD MATERIALS & SUPPLIES		2PK CUPS	3.27				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 TISSUE	5.98				
I-109075	COURTHOUSE	R	5/11/2020			052437		
10 510-5332	CUSTODIAL SUPPLIES		4 SPRAY BOTTLES/SANI	10.36				

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L010	LEWIS FARM & RANCH STOCONT							
I-109075	COURTHOUSE	R	5/11/2020			052437		
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.04CR				
I-109424	PARK	R	5/11/2020			052437		
10 660-5451	REPAIR	SCREEN 1'x24"		0.99				
I-109483	COURTHOUSE	R	5/11/2020			052437		
10 510-5332	CUSTODIAL SUPPLIES	4 FERTILIZER		75.80				
I-109527	COURTHOUSE	R	5/11/2020			052437		
10 510-5451	REPAIR	4 POP-UP SPRINKLER		59.96				
10 510-5451	REPAIR	DISC		6.00CR				
I-109660	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR	PAINT BRUSH		7.59				
10 512-5451	REPAIR	PAINT BRUSH		8.99				
10 512-5451	REPAIR	PAINT		32.99				
10 512-5451	REPAIR	PAINT		28.99				
10 512-5451	REPAIR	CONCRETE PATCH		12.99				
10 512-5451	REPAIR	DISC		9.16CR				
I-109810	PREC 2	R	5/11/2020			052437		
15 622-5451	REPAIRS	2x10x16		28.00				
15 622-5451	REPAIRS	24 WASHERS 3/8"		1.20				
15 622-5451	REPAIRS	12 LOCK NUTS 3/8"		1.44				
15 622-5451	REPAIRS	12 BOLTS 3/8x2-1/4"		2.52				
I-109909	PARK	R	5/11/2020			052437		
10 660-5332	CUSTODIAL SUPPLIES	SCREWDRIVER		5.59				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.56CR				
I-109928	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		47.84				
I-109929	CEMETERY	R	5/11/2020			052437		
10 516-5451	REPAIR	NIPPLE		1.39				
10 516-5451	REPAIR	4 ALL-THREAD		1.96				
10 516-5451	REPAIR	DISC		0.34CR				
I-109989	PREC 2	R	5/11/2020			052437		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 ARMOR-ALL CLEANER		11.18				
15 622-5356	ROAD MATERIALS & SUPPLIES	ARMOR-ALL SPRAY		6.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	4 SPRAYWAY		11.96				
15 622-5356	ROAD MATERIALS & SUPPLIES	4 WINDOW CLEANER		11.96				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		4.16CR				
I-110074	CEMETERY	R	5/11/2020			052437		
10 516-5451	REPAIR	4 RAIN BIRD SPRINKLE		59.96				
10 516-5451	REPAIR	8 PLUGS, 1/4", GALV		11.92				
10 516-5451	REPAIR	2" COUPLER		0.99				
10 516-5451	REPAIR	2" MPT		1.19				
10 516-5451	REPAIR	2" PVC PIPE		2.50				
10 516-5451	REPAIR	DISC		7.66CR				
I-110184	CEMETERY	R	5/11/2020			052437		
10 516-5451	REPAIR	ANTI-SEIZE		4.99				
10 516-5451	REPAIR	4 NIPPLE 1"x12"		35.96				
10 516-5451	REPAIR	4 BELL 1"x3/4"		23.96				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-110184	CEMETERY	R	5/11/2020			052437		
10 516-5451	REPAIR	DISC		6.50CR				
I-110226	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR	CAULK		2.79				661.11
L161	LUBBOCK TRUCK SALES, INC.							
I-P101024502:01	PREC 3	R	5/11/2020			052440		
15 623-5451	REPAIRS	WIRING HARNESS #101C		1,004.60				
15 623-5451	REPAIRS	SHIPPING/FORD TRK		28.55				1,033.15
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-4/29/20 QTRLY RPT	COMMISSIONERS CT	R	5/11/2020			052441		
15 610-5430	LEGAL NOTICES	1ST QTR TREAS QTRLY		211.20				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		19.20CR				192.00
M289	MARCELO RODRIGUEZ dba							
I-233181	PREC 4	R	5/11/2020			052442		
15 624-5451	REPAIRS	RPR A/C; 04 MACK DMP		690.00				
15 624-5451	REPAIRS	RPR HI-PRES SWITCH		130.00				
I-233183	PREC 3	R	5/11/2020			052442		
15 623-5451	REPAIRS	RPL WTR PMP,GASKETS/		920.00				
I-233184	PREC 4	R	5/11/2020			052442		
15 624-5451	REPAIRS	RPR A/C; 00 PBLT		460.00				2,200.00
N078	NATIONS DIESEL AND AUTO							
I-0552368	PREC 2	R	5/11/2020			052443		
15 622-5451	REPAIRS	RPL WHL SEAL,RPR BRK		325.00				
15 622-5451	REPAIRS	SEAL/02 MACK #5012		67.44				
15 622-5451	REPAIRS	GEAR OIL		20.00				412.44
N082	NETDATA							
I-iTICKET APR 20	JUSTICE OF PEACE	R	5/11/2020			052444		
10 455-5499	MISCELLANEOUS	APRIL 2020		4.00				4.00
N103	NETPROTECT LLC							
I-1539	JUSTICE OF PEACE	R	5/11/2020			052445		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 4/30-5/2		249.00				249.00
N107	STEPHANIE NUNN							
I-RE-COUNT/REP PRI20	ELECTIONS	R	5/11/2020			052446		
10 490-5102	ELECTION SALARIES	1 HR PARTIAL/REP PRI		10.00				10.00

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P261	PRESCRIPTION SHOP							
I-2221/P HERNANDEZ	JAIL	R	5/11/2020			052447		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PABLO HERNANDEZ		1.30				
I-2285/B SMITHWICK	JAIL	R	5/11/2020			052447		
10 512-5391	MEDICAL CARE-PRISONERS	RX/BENITO SMITHWICK		22.16				
I-2323/HERNANDEZ	JAIL	R	5/11/2020			052447		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PABLO HERNANDEZ		3.90				
I-2486/T HARRISON	JAIL	R	5/11/2020			052447		
10 512-5392	MISCELLANEOUS SUPPLIES	RX#1/TYRONE HARRISON		21.88				
10 512-5392	MISCELLANEOUS SUPPLIES	RX#2/TYRONE HARRISON		21.17				70.41
Q001	QUILL CORPORATION							
I-6414224	LIBRARY	R	5/11/2020			052448		
10 650-5332	CUSTODIAL SUPPLIES	ELECTRONICS DUSTER		35.14				
10 650-5499	MISCELLANEOUS	UNIVERSAL ACTIVE ARM						35.14
R272	RICKER LAW FIRM, PC							
I-CPS#4581 050520	DISTRICT COURT	R	5/11/2020			052449		
10 435-5400	ATTORNEY AD LITEM	HEARING(PM)/CPS#4581		300.00				300.00
R310	ROBERT MADDEN INDUSTRIES, LTD							
I-4930550	PREC 1	R	5/11/2020			052450		
15 621-5451	REPAIRS	GAS VALVE/FURNACE		100.97				100.97
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL APR20	TREASURER	R	5/11/2020			052451		
10 497-5311	POSTAL EXPENSES	941/ERT MAIL 3/31/20		6.95				
10 497-5311	POSTAL EXPENSES	FMLA LTR/CERT MAIL 4		6.95				
10 497-5311	POSTAL EXPENSES	FMLA LTR/CERT MAIL 4		6.95				
10 497-5311	POSTAL EXPENSES	AFLAC 4/13/20		1.80				22.65
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58258	CLERK	R	5/11/2020			052452		
10 403-5310	OFFICE SUPPLIES	2EA TONER, TN660		136.98				
10 403-5310	OFFICE SUPPLIES	1PK POP-UP NOTES		7.95				
I-58261	SHERIFF	R	5/11/2020			052452		
10 560-5310	OFFICE SUPPLIES	"VOID" STAMP		50.95				
I-58273	TAX A/C	R	5/11/2020			052452		
10 499-5310	OFFICE SUPPLIES	1EA 3-TIER TRAY		21.95				
10 499-5310	OFFICE SUPPLIES	1PK POP-UP NOTES		11.95				
10 499-5310	OFFICE SUPPLIES	1PK "SIGN HERE" FLAG		17.95				
10 499-5310	OFFICE SUPPLIES	1PK CALCULATOR PAPER		15.95				
10 499-5310	OFFICE SUPPLIES	1EA "FOR DEPOSIT ONL		10.95				
10 499-5310	OFFICE SUPPLIES	2EA MOUSE PADS		37.90				
I-58274	AUDITOR	R	5/11/2020			052452		
10 495-5310	OFFICE SUPPLIES	1BX STAPLES		3.95				
I-58283	CO JDG/COMM'R CT	R	5/11/2020			052452		
15 610-5310	OFFICE SUPPLIES	1EA TAPE DISPENSER		4.95				
I-58296	CLERK	R	5/11/2020			052452		

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S071	SCRIPT OFFICE PRODUCTS	(CONT)						
I-58296	CLERK	R	5/11/2020			052452		
10 403-5310	OFFICE SUPPLIES		1PK CD LABELS	13.95				
10 403-5310	OFFICE SUPPLIES		1000 PRINTED ENVELOP	142.30				
I-58303	NON-DEPT'L	R	5/11/2020			052452		
10 409-5300	COUNTY-WIDE SUPPLIES		STORAGE BOXES	41.95				
I-58317	JUVENILE PROBATION	R	5/11/2020			052452		
17 573-5499	OPERATING EXPENSES		1EA CORR TAPE	4.22				
17 573-5499	OPERATING EXPENSES		1EA STARS & STRIPES	3.49				
I-58318	TREASURER	R	5/11/2020			052452		
10 497-5310	OFFICE SUPPLIES		2BX COPY PAPER	85.00				
I-ADJ 043020	NON-DEPT'L	R	5/11/2020			052452		
10 409-5300	COUNTY-WIDE SUPPLIES		ADJ TO BAL W/VENDOR	0.50				612.84
S347	SOUTHERN TIRE MART, LLC							
I-4900025487	SHERIFF	R	5/11/2020			052453		
10 560-5454	TIRES		4 XFORCE LT265/70R17	591.52				
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 BAL	40.00				685.52
T009	TEXAS ASSOCIATION OF COUNTIES							
I-301499/SEALY	TREASURER	R	5/11/2020			052454		
10 497-5427	CONTINUING EDUCATION		REGIS/CIA CONF 2020	225.00				225.00
T294	TREX INC.							
I-INV218581	JAIL	R	5/11/2020			052455		
10 512-5392	MISCELLANEOUS SUPPLIES		6 SPRAY BOTTLES	8.40				
10 512-5392	MISCELLANEOUS SUPPLIES		24 HAIRNET, BK	21.36				
10 512-5392	MISCELLANEOUS SUPPLIES		2 GLOVE, SM PDR-FREE	9.18				
10 512-5392	MISCELLANEOUS SUPPLIES		2 TONG, 7" LOCKING	4.06				
10 512-5392	MISCELLANEOUS SUPPLIES		1 LADLE 14.5" WH	3.09				
10 512-5392	MISCELLANEOUS SUPPLIES		1 HI-TEMP TURNER	4.05				
10 512-5392	MISCELLANEOUS SUPPLIES		1 SERVING SPOON 13"	1.83				
10 512-5392	MISCELLANEOUS SUPPLIES		1 SPOON, SOLID	1.40				
10 512-5392	MISCELLANEOUS SUPPLIES		1 SPOOTENSIL 13-3/4"	5.05				
10 512-5392	MISCELLANEOUS SUPPLIES		1BX FOOD LABELS	21.83				80.25
V053	VP PLUMBING INC.							
I-2456	JAIL	R	5/11/2020			052456		
10 512-5451	REPAIR		INSTL 3" PVC FLR DRA	2,750.00				
10 512-5451	REPAIR		RPR CONDENS DRAIN;RP					
10 512-5451	REPAIR		MACHINE	25.00				
10 512-5451	REPAIR		PARTS	131.81				2,906.81

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W010	WEST TEXAS GAS INC							
I-020036001501	05/20 PARK/SHOP	R	5/11/2020			052457		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	3/25-4/30/20	9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501	05/20 PARK/SHOWBARN	R	5/11/2020			052457		
10 660-5440	UTILITIES & IRRIGATION	1.6MCF GAS	3/25-4/30	3.95				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (.422)		0.67				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001	05/20 PREC 3	R	5/11/2020			052457		
15 623-5440	UTILITIES	GAS SVC	3/25-4/28/20	13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				71.81
W058	BRIAN S WALSH							
I-CPS#4556	050520 DISTRICT COURT	R	5/11/2020			052458		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(C)/CPS#4556		300.00				
I-CPS#4586	050520 DISTRICT COURT	R	5/11/2020			052458		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(C)/CPS#4586		300.00				600.00
W070	R D WALLACE OIL CO INC							
I-12520019	APR20 PARK/AIRPORT	R	5/11/2020			052459		
30 518-5330	FUEL & OIL	23.01GL UNL	4/13	36.19				
10 660-5330	FUEL AND OIL	2.52GL UNL	4/20	3.96				
I-12520021	APR20 PREC 3	R	5/11/2020			052459		
15 623-5330	FUEL AND OIL	650.3GL DYED DIESEL		942.94				
15 623-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 623-5330	FUEL AND OIL	44.7GL REG ETH	4/9	70.40				
15 623-5330	FUEL AND OIL	115.4GL CLEAR DIESEL		202.53				
15 623-5330	FUEL AND OIL	57.5GL REG ETH	4/30	84.81				
15 623-5330	FUEL AND OIL	287.5GL CLEAR DIESEL		590.81				
I-12520030	APR20 PREC 1	R	5/11/2020			052459		
15 621-5330	FUEL & OIL	87GL DYED DIESEL/GRA		130.50				
15 621-5330	FUEL & OIL	150GL CLEAR DIESEL/T		263.25				
15 621-5330	FUEL & OIL	14GL UNL	4/30	19.23				
I-12520032	APR20 PREC 2	R	5/11/2020			052459		
15 622-5330	FUEL AND OIL	45GL DYED DIESEL	4/2	69.75				
15 622-5330	FUEL AND OIL	873.2GL DYED DIESEL		1,397.12				
15 622-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 622-5330	FUEL AND OIL	828.8GL DYED DIESEL		1,284.64				
15 622-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
15 622-5330	FUEL AND OIL	12 GAL DEL 15W40/MAC		184.80				
15 622-5330	FUEL AND OIL	23.61GL UNL	4/7	39.50				
15 622-5330	FUEL AND OIL	23.49GL UNL	4/21	36.95				
15 622-5330	FUEL AND OIL	25.4GL UNL	4/28	34.88				
I-12520041	APR20 PREC 4	R	5/11/2020			052459		
15 624-5330	FUEL AND OIL	806.3GL DYED DIESEL		1,290.08				
15 624-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 624-5440	UTILITIES	150.9GL LPG FUEL		196.17				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520041	PREC 4	R	5/11/2020			052459		
15 624-5330	FUEL AND OIL		85GL CLEAR DIESEL 4/	140.68				
15 624-5330	FUEL AND OIL		24.5GL UNL 4/1	40.99				
15 624-5330	FUEL AND OIL		151.03GL CLR DIESEL	279.84				
15 624-5330	FUEL AND OIL		25.2GL UNL 4/21	39.64				
I-12520043	SHERIFF	R	5/11/2020			052459		
10 560-5330	FUEL AND OIL		546.108GL UNL	889.49				
10 560-5330	FUEL AND OIL		22.5GL UNL/CARD#258	35.39				
10 560-5330	FUEL AND OIL		39.14GL UNL/CARD#867	62.82				8,535.71
W213	WAGNER SUPPLY COMPANY							
I-L011343-01	COURTHOUSE	R	5/11/2020			052460		
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE, 80RL/CS	73.70				
I-L011343-02	COURTHOUSE	R	5/11/2020			052460		
10 510-5332	CUSTODIAL SUPPLIES		12 ENZYME DRAIN TAME	72.00				
I-L011902	JAIL	R	5/11/2020			052460		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS PINE-SOL	45.60				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS TISSUE 80RL/CS	107.56				
I-L012554	COURTHOUSE	R	5/11/2020			052460		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
I-L013095	JAIL	R	5/11/2020			052460		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS LYSOL	229.90				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS RAYON MOP	71.25				
10 512-5392	MISCELLANEOUS SUPPLIES		2 MOP HANDLES	34.34				
10 512-5392	MISCELLANEOUS SUPPLIES		3 BROOMS, ANGLED, LG	21.00				722.55
W227	WRENNS MILL ENTERPRISES, LLC							
I-3812	JAIL	R	5/11/2020			052461		
10 512-5392	MISCELLANEOUS SUPPLIES		4 BX GLOVES/MED	84.00				
10 512-5392	MISCELLANEOUS SUPPLIES		3 BX GLOVES/LG	63.00				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	27.52				
10 499-5310	OFFICE SUPPLIES		1BX GLOVES/LG; COVID	21.00				195.52
W237	CHRIS WANNER							
I-#1568/DAVID VINSON	DISTRICT COURT	R	5/11/2020			052462		
10 435-5400	ATTORNEY AD LITEM		DISM HRNG(F)/DAVID V	350.00				350.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-18511	JAIL	R	5/11/2020			052463		
10 512-5391	MEDICAL CARE-PRISONERS		NON-CONTACT THERMOME	99.00				
I-18512	SHERIFF	R	5/11/2020			052463		
10 560-5205	UNIFORMS		3 NAME TAG/BK/MONTGO	30.00				
10 560-5205	UNIFORMS		3 BADGE/BK	6.00				
10 560-5205	UNIFORMS		2 SHIRT#5305/BK	59.98				
10 560-5205	UNIFORMS		1 SHIRT#5305/BK	29.99				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	60.00				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	22.50				

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W243	WANDA'S DESIGNS AND EM	(CONT)						
I-18512	SHERIFF	R	5/11/2020			052463		
10 560-5205	UNIFORMS	3	PANT#5272/KH	89.97				397.44
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	5/11/2020			052464		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	55.38				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,282.49				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	88.19				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	32.24				
10 650-5440	UTILITIES	300338546	LIBRARY	96.26				
10 652-5440	UTILITIES	300342232	MUSEUM	57.02				
10 662-5440	UTILITIES	300390484	ACTIVITY B	343.01				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	108.38				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	33.69				
10 516-5440	UTILITIES	300555198	CEMETERY	11.27				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	17.97				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.27				
10 409-5440	UTILITIES	300588989	ANNEX	22.74				
10 516-5440	UTILITIES	300603417	CEMETERY	12.72				
10 516-5440	UTILITIES	300637038	CEMETERY S	11.27				2,183.90
A178	AMAZON							
C-565835595344	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS	REFUND		17.68CR				
I-468348747536	JAIL/ATTORNEY	R	5/28/2020			052485		
10 512-5391	MEDICAL CARE-PRISONERS		FINGERTIP OXIMETER	34.99				
10 475-5310	OFFICE SUPPLIES		LOGITECH MK550 WRLS	51.99				
I-537498334434	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		DEACON KING KONG:A N	18.99				
10 650-5590	BOOKS		ARU SHAH AND THE TRE	12.99				
10 650-5590	BOOKS		NO BAD DEED:A NOVEL	17.69				
10 650-5590	BOOKS		RACE TO THE SUN	11.77				
10 650-5590	BOOKS		THE STARLESS SEA:A N	20.78				
10 650-5590	BOOKS		THE GLASS HOTEL:A NO	17.99				
10 650-5590	BOOKS		TEXAS OUTLAW	16.74				
I-596934835955	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		LITTLE FIRES EVERYWH	21.00				
10 650-5590	BOOKS		SHIPPING	5.92				
I-865797585579	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		THE SINNER (18)	19.58				
10 650-5590	BOOKS		TRUE BELIEVER:A THRI	13.99				
10 650-5590	BOOKS		SAVAGE SON:A THRILLE	18.99				
I-897943597399	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		SHARKS IN THE TIME O	17.79				
10 650-5590	BOOKS		HOUSE OF EARTH & BLO	16.99				
10 650-5590	BOOKS		FATE (13)	9.89				
10 650-5590	BOOKS		MY DARK VANESSA:A NO	17.99				

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A178	AMAZON	CONT						
I-897943597399	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		VALENTINE:A NOVEL	18.88				
10 650-5590	BOOKS		WRITERS & LOVERS:A N	16.20				
10 650-5590	BOOKS		THE HONEY-DON'T LIST	18.69				
10 650-5590	BOOKS		A GOOD NEIGHBORHOOD:	19.59				
10 650-5590	BOOKS		THE NIGHT WATCHMAN	18.99				420.74
A206	DAVID LYNN ALEXANDER							
I-PREC 3 MAY 2020	PREC 3	R	5/28/2020			052486		
15 623-5356	ROAD MATERIALS & SUPPLIES		148 BELLY DUMPS; 20C	7,400.00				7,400.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-013618	CO/DIST CLERK	R	5/28/2020			052487		
10 403-5416	FILMING & INDEXING		2020 LAND RECORDS AP	1,250.00				1,250.00
B142	RICHARD BIHL							
I-DW#18915	PREC 3 BARN RENT	R	5/28/2020			052488		
15 000-4380.200	OTHER [MISCELLANEOUS]		REFUND DEP FOR 5/9/2	75.00				75.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S5092346.001	ACTIVITY BLDG	R	5/28/2020			052489		
10 662-5332	CUSTODIAL SUPPLIES		2CS FOAM LOTION SOAP	135.37				135.37
B305	BIBLIONIX, LLC							
I-6303	LIBRARY	R	5/28/2020			052490		
10 650-5411	MAINTENANCE CONTRACTS		APOLLO(R) 6/27/20-6/	800.00				800.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012655	NON-DEPT'L	R	5/28/2020			052491		
10 409-5420	TELECOMMUNICATIONS		34 EMAIL ACCOUNTS AP	68.00				68.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN114648	EXTENSION SVC	R	5/28/2020			052492		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/5-6/4	33.00				
I-IN114863	LIBRARY	R	5/28/2020			052492		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/21-6/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		144 COLOR COPIES 4/2	14.40				84.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-05/01/20	JAIL	R	5/28/2020			052493		
10 512-5333	FOOD-PRISONERS		1 CRATE MILK/MISD 4/	40.00				
10 512-5333	FOOD-PRISONERS		1 CRATE MILK/MISD 4/	40.00				
I-05/08/20	JAIL	R	5/28/2020			052493		
10 512-5333	FOOD-PRISONERS		2 LETTUCE/ALLSUP'S 5	2.78				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.49				
10 512-5333	FOOD-PRISONERS		2PK TOMATO/ALLSUP'S	2.99				
10 512-5333	FOOD-PRISONERS		1 CRATE MILK/MISD 5/	40.00				
I-05/27/20	JAIL	R	5/28/2020			052493		

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D196	JORGE DE LA CRUZ, SHERIFF	(CONT)						
I-05/27/20	JAIL	R	5/28/2020			052493		
10 512-5333	FOOD-PRISONERS		SALSA VERDE/FAM \$ 5/	2.25				
10 512-5333	FOOD-PRISONERS		3 BAKING PDR/FAM \$ 5	4.50				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS		40 BIMBO BREAD 5/18	74.40				
10 512-5333	FOOD-PRISONERS		1 CRATE MILK/MISD 5/	40.00				
I-ST INSP 5/8/20	SHERIFF	R	5/28/2020			052493		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/16 CHRGR	7.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/18 CHEV	7.50				271.39
D210	CODY DEWBRE & SHANNA DEWBRE							
I-FENCE/FINAL 0520	BLED SOE CEMETERY	R	5/28/2020			052494		
10 000-4321.601	BLED SOE CEMETERY-LEASE	FINAL	PAYT/FENCE PRO	9,000.00				9,000.00
D211	DISTRICT ATTY, ANGELA OVERMAN							
I-CAUSE#06-08-3982	FORFEITURE FUND	R	5/28/2020			052495		
93 000-4352.100	SEIZURES PENDING DISPOSITION	SAUL	ALVARADO	1,598.00				
93 000-4360.100	INTEREST EARNINGS	INTEREST/SAUL	ALVARA	244.02				1,842.02
E017	ELLIS AND SON INC							
I-C A BURGER 050820	JUSTICE OF PEACE	R	5/28/2020			052496		
10 455-5405	AUTOPSY	RMVL/CHRISTOPHER	ALF	95.00				
10 455-5405	AUTOPSY	BURGER 5/8/20;	BODY	60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		87.50				
I-RICK TANNER 042920	JUSTICE OF PEACE	R	5/28/2020			052496		
10 455-5405	AUTOPSY	RMVL/RICK TANNER	4/2	95.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		87.50				
10 455-5405	AUTOPSY	XPRT TO MORTON		87.50				572.50
E069	ENCARTELE, INC							
I-9167	JAIL	R	5/28/2020			052497		
10 000-4380.200	OTHER [MISCELLANEOUS]	100	PHONE CARDS	500.00				
10 000-4380.200	OTHER [MISCELLANEOUS]	DISC		125.00CR				375.00
F233	FIRETROL PROTECTION SYSTEMS, I							
I-100655509	PUBLIC SAFETY*OTHER	R	5/28/2020			052498		
10 580-5571	CAPITAL OUTLAY	INSTL	DOOR CNTRL SYS	4,000.00				
10 580-5571	CAPITAL OUTLAY	LOCKS,KEYPADS/5	CRTH	10,083.00				14,083.00
F235	FORREST TIRE COMPANY, INC.							
I-F10-6242	PREC 4	R	5/28/2020			052499		
15 624-5454	TIRES	11R245	IRON I-208	339.59				
15 624-5454	TIRES	TDF		10.00				
15 624-5454	TIRES	MT/DSMT		40.00				
15 624-5454	TIRES	VALVE STEM		10.00				399.59

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G266	ELIAS GARCIA							
I-CPS#4581 050520	DISTRICT COURT	R	5/28/2020			052500		
10 435-5400	ATTORNEY AD LITEM	FINAL HRNG(PF)/CPS#4		300.00				
I-CPS#4587 050520	DISTRICT COURT	R	5/28/2020			052500		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(PM)/CPS#45		300.00				600.00
H152	HARRIS LOCAL GOVERNMENT							
I-MN00013383	TAX A/C	R	5/28/2020			052501		
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR '20 ONLINE CO		7,567.73				
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR MAINT/ONLINE		378.01				7,945.74
H242	DANA HEFLIN							
I-A/V RENEW 2020	LIBRARY	R	5/28/2020			052502		
10 650-5310	OFFICE SUPPLIES	5 FARONICS DEEP FREE		40.00				
10 650-5310	OFFICE SUPPLIES	DISC		2.00CR				
10 650-5310	OFFICE SUPPLIES	R/B SALES TAX		2.95				40.95
H255	JESSICA HERNANDEZ							
I-DW#18927	ACTIVITY BLDG	R	5/28/2020			052503		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/23/20		150.00				150.00
H301	HAYS COUNTY TREASURER							
I-5/8/20 JUV#864	JUVENILE PROBATION	R	5/28/2020			052504		
17 573-5413.004	Other Placements	30 DAYS GO/POST(S)/J		5,910.00				5,910.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-521843	NON-DEPT'L	R	5/28/2020			052505		
10 409-5411	MAINTENANCE CONTRACTS	MERAKI MX64W LICENSE		405.60				
10 409-5411	MAINTENANCE CONTRACTS	6 MERAKI MR33 LICENS		1,242.00				
10 409-5411	MAINTENANCE CONTRACTS	MERAKI MS120-48LP LI		277.68				
I-525101	NON-DEPT'L	R	5/28/2020			052505		
10 409-5411	MAINTENANCE CONTRACTS	25 ANY CONNECT+ SUPP		98.75				2,024.03
M355	AMANDA MARTIN							
I-DROP BOX 2020	ATTORNEY	R	5/28/2020			052506		
10 475-5310	OFFICE SUPPLIES	R/B DROP BOX 5/14/20		119.88				
10 475-5310	OFFICE SUPPLIES	R/B SALES TAX		7.91				127.79
N103	NETPROTECT LLC							
I-1510	JUSTICE OF PEACE	R	5/28/2020			052507		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 3/30-4/2		249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-6499/DOWNEN 2020	TAX A/C	R	5/28/2020			052508		
10 499-5480	BONDS & NOTARY FEES	NOTARY BOND/AMY DOWN		50.00				
I-7403/BRASWELL	TREASURER	R	5/28/2020			052508		
10 497-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/KA		250.00				300.00

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P262	GEORGE ELLIS dba							
I-277458	CEMETERY	R	5/28/2020			052509		
10 516-5451	REPAIR	2 CHAIN, 18"	RM3	49.98				49.98
S081	SIGNS ON THE GO							
I-129471	SHERIFF	R	5/28/2020			052510		
10 560-5571	CAPITAL OUTLAY	DECALS, STRIPES/20	CH	375.00				
10 560-5571	CAPITAL OUTLAY	2 BADGES/20 CHEV #21		25.00				400.00
S095	STATE BAR OF TEXAS							
I-2020 DUES/A MARTIN	ATTORNEY	R	5/28/2020			052511		
10 475-5481	DUES AND REGISTRATION	DUES/AMANDA FLEWELLE		235.00				235.00
S242	SAM'S CLUB							
I-001075 052620	JAIL	R	5/28/2020			052512		
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.78				
10 512-5392	MISCELLANEOUS SUPPLIES	13-GAL TRASH BAGS		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	FOIL		22.88				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES		12.48				
10 512-5392	MISCELLANEOUS SUPPLIES	13-GAL TRASH BAGS		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	33-GAL TRASH BAGS		14.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISH SOAP		6.27				
10 512-5333	FOOD-PRISONERS	2 BBQ SAUCE		9.96				
10 512-5333	FOOD-PRISONERS	2 LESUEUR PEAS		19.96				
10 512-5333	FOOD-PRISONERS	2 CRM OF CKN SOUP 10		17.64				
10 512-5333	FOOD-PRISONERS	6 PK DRINK BOX @8.98		53.88				
10 512-5333	FOOD-PRISONERS	3 SYRUP		20.46				
10 512-5333	FOOD-PRISONERS	50# SUGAR		27.74				
10 512-5392	MISCELLANEOUS SUPPLIES	POM TISSUE		20.98				
10 512-5333	FOOD-PRISONERS	2 BAKED BEANS		17.94				
10 512-5333	FOOD-PRISONERS	2 RANCH STYLE BEANS		11.96				
10 512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH DET		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL		9.78				
10 512-5333	FOOD-PRISONERS	15DZ GR-A LG EGGS		19.72				
10 512-5333	FOOD-PRISONERS	RAISIN BRAN		7.78				
10 512-5333	FOOD-PRISONERS	FROSTED MINI WHEATS		6.78				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		5.04				
10 512-5333	FOOD-PRISONERS	4 24-CT FLOUR TORTIL		14.12				
I-001636 050420	JAIL	R	5/28/2020			052512		
10 512-5333	FOOD-PRISONERS	BLACK PEPPER		6.98				
10 512-5333	FOOD-PRISONERS	3 POPCORN SHRIMP		29.94				
10 512-5333	FOOD-PRISONERS	30CT CHIPS		11.98				
10 512-5333	FOOD-PRISONERS	JALAPENOS		3.62				
10 512-5333	FOOD-PRISONERS	MM BACON		9.92				
10 512-5333	FOOD-PRISONERS	HELLMAN'S MAYO		6.98				
10 512-5333	FOOD-PRISONERS	6 CINNAMON ROLLS		40.68				
10 512-5333	FOOD-PRISONERS	ONION RINGS		19.98				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES		12.48				

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S242	SAM'S CLUB							
I-001636 050420	JAIL	R	5/28/2020			052512		
10 512-5333	FOOD-PRISONERS		2 AMERICAN CHS 3#	14.96				
10 512-5392	MISCELLANEOUS SUPPLIES		ALUMINUM PANS	7.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5333	FOOD-PRISONERS		CATFISH	75.98				
10 512-5333	FOOD-PRISONERS		MINCED ONION	5.98				
10 512-5333	FOOD-PRISONERS		RED PEPPER	4.92				
10 512-5333	FOOD-PRISONERS		CHILI POWDER	7.98				
10 512-5333	FOOD-PRISONERS		GARLIC SALT	5.97				
10 512-5333	FOOD-PRISONERS		GARLIC POWDER	8.48				
10 512-5333	FOOD-PRISONERS		POPCORN SHRIMP	9.98				
10 512-5333	FOOD-PRISONERS		WELCH'S GRAPE JUICE	3.58				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DAWN	18.96				
10 512-5333	FOOD-PRISONERS		CORN DOGS	11.98				
10 512-5333	FOOD-PRISONERS		2 BACON 10#	39.96				
10 512-5333	FOOD-PRISONERS		CORN DOGS	11.98				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.98				
10 512-5333	FOOD-PRISONERS		2 CHEESE SAUCE	12.96				
10 512-5333	FOOD-PRISONERS		SWEETENED CONDENSED	9.98				
10 512-5333	FOOD-PRISONERS		BRKFST PATTIES	9.98				
10 512-5333	FOOD-PRISONERS		HB SLICED PICKLES	5.48				
10 512-5333	FOOD-PRISONERS		SWEET ONIONS	3.63				
10 512-5333	FOOD-PRISONERS		2 COLBY JACK CHEESE	26.96				
10 512-5333	FOOD-PRISONERS		5# VELVEETA	15.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2 TRASH BAGS	34.96				
10 512-5333	FOOD-PRISONERS		2 ASSORTED CHIPS	26.76				
10 512-5333	FOOD-PRISONERS		2 PDR SUGAR	9.36				
10 512-5333	FOOD-PRISONERS		2 FROZEN CHK BREASTS	33.96				
10 512-5333	FOOD-PRISONERS		8 DRINK BOX	71.84				
10 512-5333	FOOD-PRISONERS		PINTO BEANS 50#	44.54				
10 512-5333	FOOD-PRISONERS		MAC/CHEESE 18CT	13.96				
10 512-5333	FOOD-PRISONERS		12PK TUNA	9.88				
10 512-5333	FOOD-PRISONERS		15DZ GR A LG EGGS	34.88				
10 512-5333	FOOD-PRISONERS		6 24CT FLOUR TORTILL	21.18				
10 512-5333	FOOD-PRISONERS		2 PANCAKE MIX	11.96				
10 512-5333	FOOD-PRISONERS		2 POTATO	15.64				
10 512-5333	FOOD-PRISONERS		BRKFST PATTIES	9.98				
10 512-5333	FOOD-PRISONERS		TOMATO SAUCE	5.58				
10 512-5333	FOOD-PRISONERS		3PK FROZEN CHK BREAS	50.94				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.98				
10 512-5333	FOOD-PRISONERS		CHOCOLATE CHIPS	9.98				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.98				
10 512-5333	FOOD-PRISONERS		2 BRKFST PATTIES	19.96				
10 512-5333	FOOD-PRISONERS		BEEF	27.67				

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S281	STAPLES							
I-981506414/'20	DUES SHERIFF	R	5/28/2020			052513		
10 560-5481	DUES AND REGISTRATION		STAPLES + MEMBERSHIP	49.00				
I-9815364049	SHERIFF	R	5/28/2020			052513		
10 560-5310	OFFICE SUPPLIES		HP PAVILION LAPTOP 1	629.99				
10 560-5310	OFFICE SUPPLIES		CPN	100.00	CR			
10 560-5310	OFFICE SUPPLIES		1DZ 3x3 POP-UP POST-	17.94				
I-9815760713	SHERIFF	R	5/28/2020			052513		
10 560-5310	OFFICE SUPPLIES		FUJITSU iX1500 SCANN	543.49				
10 560-5310	OFFICE SUPPLIES		DELL 990 SFF REFURB	197.75				1,338.17
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-60601	JUSTICE OF PEACE	R	5/28/2020			052514		
10 455-5405	AUTOPSY		LEV1/CHARLES "RICK"	2,200.00				
10 455-5405	AUTOPSY		4/29/20					2,200.00
S398	SECRETARY OF STATE							
I-NOTR FEE/DOWNEN	TAX A/C	R	5/28/2020			052515		
10 499-5480	BONDS & NOTARY FEES		FILING FEE/AMY DOWNE	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-88283	PREC 3/PREC 4	R	5/28/2020			052516		
15 623-5440	UTILITIES		DUMPSTER SVC JUN 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC JUN 202	55.25				112.50
S429	LIBRARY SALES INC. dba							
I-199162	LIBRARY	R	5/28/2020			052517		
10 650-5590	BOOKS		ADAPTING TO CHANGE #	18.95				
10 650-5590	BOOKS		BRICK BUILDING 101	19.99				
10 650-5590	BOOKS		DEHULKED #4	18.95				
10 650-5590	BOOKS		SAVING CAPT. ROGERS	18.95				
10 650-5590	BOOKS		THE ULTIMATES #2	18.95				
10 650-5590	BOOKS		SHIPPING	9.58				105.37
T050	TAC UNEMPLOYMENT FUND							
I-DEF PAYT 2019	AUDITOR	R	5/28/2020			052518		
10 495-5206	UNEMPLOYMENT		UNEMPL DEFICIT BILLI	5,337.53				5,337.53
T081	TAC RISK MANAGEMENT POOL							
I-29115	NON-DEPT'L/PROPERTY	R	5/28/2020			052519		
10 409-5482	PROPERTY INSURANCE		BLDG & CONTENTS COVE	28,007.00				
10 409-5482	PROPERTY INSURANCE		MOTOR GRADERS COVERA	5,606.00				33,613.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2010828	CLERK	R	5/28/2020			052520		
10 403-5310	OFFICE SUPPLIES	1	REMOTE BIRTH ACCES	1.83				1.83
T148	TASCOSA OFFICE MACHINES INC							
I-192612	CLERK	R	5/28/2020			052521		
10 403-5411	MAINTENANCE CONTRACTS	1,466	COPIES 4/10-5/	21.99				21.99
U019	UNITED SUPERMARKETS, INC							
I-5944002 051120	JAIL	R	5/28/2020			052522		
10 512-5333	FOOD-PRISONERS	3	CLUSTER BUNS	2.97				
10 512-5333	FOOD-PRISONERS	2	CONEY BUNS	1.98				
10 512-5333	FOOD-PRISONERS	2	DM PEACHES	20.98				
10 512-5333	FOOD-PRISONERS	6	HEARTH OF TX BREAD	8.94				
10 512-5333	FOOD-PRISONERS	6	MANWICH	7.74				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	3.99				
10 512-5333	FOOD-PRISONERS	2	CHOC PUDDING	12.98				
10 512-5333	FOOD-PRISONERS	2	MCC SEASONING	4.58				
10 512-5333	FOOD-PRISONERS	3	MIRACLE WHIP	13.47				
10 512-5333	FOOD-PRISONERS	12	RANCH BEANS	11.88				
10 512-5333	FOOD-PRISONERS	2	ROTEL	4.58				
10 512-5333	FOOD-PRISONERS		BRISKET RUB	7.99				
10 512-5333	FOOD-PRISONERS		STEAK SEASONING	9.99				
10 512-5333	FOOD-PRISONERS	36	SK CORN	23.40				
10 512-5333	FOOD-PRISONERS	3	BBQ SAUCE	4.47				
10 512-5333	FOOD-PRISONERS	4	DICED TOMATOES	3.16				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL	8.99				
10 512-5333	FOOD-PRISONERS	24	GREEN BEANS	15.60				
10 512-5333	FOOD-PRISONERS	6	KETCHUP	8.34				
10 512-5333	FOOD-PRISONERS	2PK	PAPER TOWELS	10.98				
10 512-5333	FOOD-PRISONERS	24	TOMATO SAUCE	9.36				
10 512-5333	FOOD-PRISONERS	4	MUSTARD	8.76				
10 512-5333	FOOD-PRISONERS	2	DOLE GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS	2	SHREDDED LETTUCE	5.98				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	3.99				
10 512-5333	FOOD-PRISONERS		MED RED CHILE	2.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE/3	10.43				
10 512-5333	FOOD-PRISONERS	2	GR BEEF 73/27	27.98				
10 512-5333	FOOD-PRISONERS	10	BAR S MEAT FRANKS	9.90				
10 512-5333	FOOD-PRISONERS	5	BONE-IN SIRLOIN	39.43				
10 512-5333	FOOD-PRISONERS	4	FRESH DRUMS	17.33				
10 512-5333	FOOD-PRISONERS	5	MISSION FLOUR TORT	19.95				
10 512-5333	FOOD-PRISONERS	2	HAM/CH 12PK	19.98				
10 512-5333	FOOD-PRISONERS	2	WHIP TOPPING	4.78				
10 512-5333	FOOD-PRISONERS	4	IMPERIAL MARGARINE	3.96				
10 512-5333	FOOD-PRISONERS	6	IMPERIAL SPREAD	17.94				
10 512-5333	FOOD-PRISONERS	2	GAL LUCERNE MILK	6.18				
10 512-5333	FOOD-PRISONERS	2	WHIP CREAM	4.58				

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U019	UNITED SUPERMARKETS, Inc (CONT)							
I-5944002 051120	JAIL	R	5/28/2020			052522		
10 512-5333	FOOD-PRISONERS	LG EGGS		5.69				
10 512-5333	FOOD-PRISONERS	DISC		41.42CR				372.78
U036	UNIFIRST HOLDINGS, INC.							
I-831 2500479	JAIL/COURTHOUSE	R	5/28/2020			052523		
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 2503036	JAIL/COURTHOUSE	R	5/28/2020			052523		
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				78.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-1000645386	ATTORNEY/LAW LIBRARY	R	5/28/2020			052524		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL MA		129.52				
I-841915555	ATTORNEY/LAW LIBRARY	R	5/28/2020			052524		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG FEB 202		330.75				460.27
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 05/20	ELECTIONS	R	5/28/2020			052525		
10 490-5420	TELECOMMUNICATIONS	BASIC SVCS		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		20.88				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.04				60.22
W062	WAL-MART COMMUNITY							
I-011794 051120	JAIL	R	5/28/2020			052526		
10 512-5392	MISCELLANEOUS SUPPLIES	DVD PLAYER		39.88				
I-015294 051520	JAIL	R	5/28/2020			052526		
10 512-5333	FOOD-PRISONERS	9 CAKE MIX @ \$1.24		11.16				
10 512-5333	FOOD-PRISONERS	12 CAKE MIX @ \$1.44		17.28				
10 512-5333	FOOD-PRISONERS	3 CHOC CAKE @ \$1		3.00				
10 512-5333	FOOD-PRISONERS	1 DARK BROWNIE		1.00				
10 512-5333	FOOD-PRISONERS	6 GREAT VALUE @ \$1.9		11.88				
10 512-5333	FOOD-PRISONERS	2 GAL MILK		5.28				
10 512-5333	FOOD-PRISONERS	3 CHOC DROP		9.54				
10 512-5333	FOOD-PRISONERS	2 BAG APPLES		3.96				
10 512-5333	FOOD-PRISONERS	8 COM SIMP @\$2.98		23.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DAWN		13.88				
I-015494 051520	JAIL/MEDS	R	5/28/2020			052526		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/PUENTE		4.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/PUENTE		9.00				
I-020780 052020	JAIL	R	5/28/2020			052526		
10 512-5333	FOOD-PRISONERS	2 SUGAR 25#		23.56				
10 512-5333	FOOD-PRISONERS	4 PKG SALAD		11.88				
10 512-5333	FOOD-PRISONERS	TOMATO ON VINE		5.13				194.27

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W164	WARREN CAT							
I-PS020387763	PREC 2	R	5/28/2020			052527		
15 622-5451	REPAIRS		OIL FILTER #462-1171	14.73				
15 622-5451	REPAIRS		ELEMENT AS-P #222-90	42.04				
15 622-5451	REPAIRS		ELEMENT AS-S #222-90	33.43				
15 622-5451	REPAIRS		FUEL ELEMENT #360-89	20.90				
15 622-5451	REPAIRS		ELEMENT-SEP #479-413	29.51				
15 622-5451	REPAIRS		12 GL 15W40	181.20				
I-PS020387804	PREC 4	R	5/28/2020			052527		
15 624-5451	REPAIRS		LAMP GP-HD #344-3456	141.31				
15 624-5451	REPAIRS		FREIGHT	15.27				478.39
W227	WRENNS MILL ENTERPRISES, LLC							
I-3862	JAIL	R	5/28/2020			052528		
10 512-5392	MISCELLANEOUS SUPPLIES		2 GAL KREME SOAP/COV	27.90				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	33.25				61.15
W235	VANDY NELSON dba							
I-3029	CRTHSE/ACT BLDG/LIBRARY	R	5/28/2020			052529		
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	05/20 ALMOST ALL DEPTS	R	5/28/2020			052530		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	35.72				
10 510-5440	UTILITIES		300240736 COURTHOUSE	652.33				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	64.78				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	28.42				
10 650-5440	UTILITIES		300338546 LIBRARY	112.11				
10 652-5440	UTILITIES		300342232 MUSEUM	39.21				
10 662-5440	UTILITIES		300390484 ACTIVITY B	336.06				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	78.56				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	23.88				
10 516-5440	UTILITIES		300555198 CEMETERY	106.24				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	14.83				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
10 409-5440	UTILITIES		300588989 ANNEX	16.19				
10 516-5440	UTILITIES		300603417 CEMETERY	37.16				
10 516-5440	UTILITIES		300637038 CEMETERY S	186.75				1,743.51
X001	XCEL ENERGY							
I-54-1829977-7	MAY20 PREC 2	R	5/28/2020			052531		
15 622-5440	UTILITIES		375KWH 4/14-5/13/20	32.11				
15 622-5440	UTILITIES		AREA LIGHT 4/14-5/12	13.79				45.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-APR 2020	JAIL/MEDS	R	5/28/2020			052532		
10 512-5499	MISCELLANEOUS	30	DAS/MAIRA CASTANE	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAS/JEFFREY DON H	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAS/MARKEIS D PAT	1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS	MHMR/MAIRA CASTANEDA		240.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA CASTANEDA		30.00				4,770.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	94	183,048.42	0.00	183,048.42
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	279.38
10 000-4321.601	BLED SOE CEMETERY-LEASE	9,000.00
10 000-4370.101	RENT-ACTIVITY BUILDING	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	375.00
10 403-5310	OFFICE SUPPLIES	303.01
10 403-5411	MAINTENANCE CONTRACTS	21.99
10 403-5416	FILMING & INDEXING	1,250.00
10 409-5300	COUNTY-WIDE SUPPLIES	42.45
10 409-5411	MAINTENANCE CONTRACTS	2,024.03
10 409-5420	TELECOMMUNICATIONS	112.80
10 409-5440	UTILITIES	81.43
10 409-5482	PROPERTY INSURANCE	33,613.00
10 435-5400	ATTORNEY AD LITEM	2,750.00
10 455-5405	AUTOPSY	2,772.50
10 455-5411	MAINTENANCE CONTRACTS	498.00
10 455-5499	MISCELLANEOUS	4.00
10 475-5310	OFFICE SUPPLIES	179.78
10 475-5481	DUES AND REGISTRATION	235.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	460.27
10 490-5102	ELECTION SALARIES	20.00
10 490-5420	TELECOMMUNICATIONS	60.22

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5206	UNEMPLOYMENT	5,337.53
10 495-5310	OFFICE SUPPLIES	3.95
10 497-5310	OFFICE SUPPLIES	85.00
10 497-5311	POSTAL EXPENSES	22.65
10 497-5427	CONTINUING EDUCATION	225.00
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5310	OFFICE SUPPLIES	137.65
10 499-5411	MAINTENANCE CONTRACTS	7,945.74
10 499-5480	BONDS & NOTARY FEES	71.00
10 510-5332	CUSTODIAL SUPPLIES	393.02
10 510-5411	MAINTENANCE CONTRACTS	719.69
10 510-5440	UTILITIES	2,512.57
10 510-5451	REPAIR	85.54
10 512-5333	FOOD-PRISONERS	1,848.15
10 512-5391	MEDICAL CARE-PRISONERS	444.35
10 512-5392	MISCELLANEOUS SUPPLIES	1,338.82
10 512-5451	REPAIR	3,045.48
10 512-5499	MISCELLANEOUS	4,500.00
10 516-5332	CUSTODIAL SUPPLIES	2.50
10 516-5440	UTILITIES	365.41
10 516-5451	REPAIR	2,836.92
10 560-5205	UNIFORMS	298.44
10 560-5310	OFFICE SUPPLIES	1,428.32
10 560-5330	FUEL AND OIL	987.70
10 560-5334	OTHER SUPPLIES	23.92
10 560-5451	MACHINERY-NON-OFFICE REPAIR	43.92
10 560-5454	TIRES	685.52
10 560-5481	DUES AND REGISTRATION	49.00
10 560-5571	CAPITAL OUTLAY	32,345.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,165.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,450.00
10 580-5440	UTILITIES [TOWER]	152.97
10 580-5571	CAPITAL OUTLAY	14,083.00
10 650-5310	OFFICE SUPPLIES	40.95
10 650-5332	CUSTODIAL SUPPLIES	70.14
10 650-5411	MAINTENANCE CONTRACTS	851.90
10 650-5440	UTILITIES	403.62
10 650-5590	BOOKS	439.13
10 652-5440	UTILITIES	292.23
10 660-5330	FUEL AND OIL	3.96
10 660-5332	CUSTODIAL SUPPLIES	5.03
10 660-5440	UTILITIES & IRRIGATION	345.44
10 660-5451	REPAIR	0.99
10 662-5332	CUSTODIAL SUPPLIES	180.37
10 662-5440	UTILITIES	1,201.07
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00

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

G/L ACCOUNT	NAME	AMOUNT
10 665-5411	MAINTENANCE CONTRACTS	33.00
	*** FUND TOTAL ***	153,234.45
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5310	OFFICE SUPPLIES	4.95
15 610-5430	LEGAL NOTICES	192.00
15 610-5499	MISCELLANEOUS	103.00
15 621-5330	FUEL & OIL	412.98
15 621-5356	ROAD MATERIALS & SUPPLIES	5.97
15 621-5440	UTILITIES	167.91
15 621-5451	REPAIRS	248.63
15 622-5330	FUEL AND OIL	3,138.29
15 622-5356	ROAD MATERIALS & SUPPLIES	37.43
15 622-5440	UTILITIES	165.27
15 622-5451	REPAIRS	1,046.25
15 623-5330	FUEL AND OIL	2,305.09
15 623-5356	ROAD MATERIALS & SUPPLIES	7,413.49
15 623-5440	UTILITIES	164.92
15 623-5451	REPAIRS	1,960.65
15 624-5330	FUEL AND OIL	1,830.08
15 624-5356	ROAD MATERIALS & SUPPLIES	21.20
15 624-5420	TELECOMMUNICATIONS	43.57
15 624-5440	UTILITIES	326.36
15 624-5451	REPAIRS	1,835.68
15 624-5454	TIRES	399.59
	*** FUND TOTAL ***	21,898.31
17 573-5413.004	Other Placements	5,910.00
17 573-5499	OPERATING EXPENSES	36.35
	*** FUND TOTAL ***	5,946.35
30 518-5330	FUEL & OIL	36.19
30 518-5440	UTILITIES	91.10
	*** FUND TOTAL ***	127.29
93 000-4352.100	SEIZURES PENDING DISPOSITION	1,598.00
93 000-4360.100	INTEREST EARNINGS	244.02
	*** FUND TOTAL ***	1,842.02

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			94	183,048.42	0.00	183,048.42
BANK: CC	TOTALS:		94	183,048.42	0.00	183,048.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202005260698	MONTHLY PREMIUM	R	5/29/2020			052475		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	132.29				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				667.24
C091	HUMANA							
I-17A202005260698	VISION MONTHLY PREMIUM	R	5/29/2020			052476		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202005260698	RETIREMENT CONTRIBUTIONS	R	5/29/2020			052477		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,819.00				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,090.36				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,131.00				
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				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	728.31				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,329.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	397.06				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,735.27				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,737.92				
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	3,280.58				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,271.12				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.53				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.14				
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				35,500.32

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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-18A202005260698	MONTHLY PREMUIM	R	5/29/2020			052478		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,734.66				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.03				10,970.79
N017	NATIONAL FARM LIFE							
I-05 202005260698	NFL PREMIUM	R	5/29/2020			052479		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202005260698	AFTER TAX PREM	R	5/29/2020			052479		
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 202005260698	DEFERRED COMP WITHHELD	R	5/29/2020			052480		
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-CDH202005260698	CAUSE#233-534019-13	R	5/29/2020			052481		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202005260698	FEDERAL INCOME TAX W/H	R	5/29/2020			052482		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,890.82				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,459.34				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.92				
I-T3 202005260698	FICA TAX	R	5/29/2020			052482		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,721.26				
10 400-5201	SOCIAL SECURITY		FICA TAX	519.40				
10 403-5201	SOCIAL SECURITY		FICA TAX	459.65				
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	550.02				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	347.35				
10 499-5201	SOCIAL SECURITY		FICA TAX	631.36				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.37				
10 512-5201	SOCIAL SECURITY		FICA TAX	820.56				
10 516-5201	SOCIAL SECURITY		FICA TAX	226.70				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,259.00				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	153.75				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	202005260698		R 5/29/2020			052482		
10	662-5201		FICA TAX	206.11				
10	665-5201		SOCIAL SECURITY	233.26				
15	000-2500.2		FICA PAYABLE	2,963.28				
15	610-5201		SOCIAL SECURITY	1,083.16				
15	621-5201		SOCIAL SECURITY	449.30				
15	622-5201		SOCIAL SECURITY	437.40				
15	623-5201		SOCIAL SECURITY	526.95				
15	624-5201		SOCIAL SECURITY	466.47				
17	000-2500.2		FICA PAYABLE	223.75				
17	573-5201		SOCIAL SECURITY	223.75				
30	000-2500.2		FICA	64.54				
30	518-5201		SOCIAL SECURITY	64.54				
I-T4	202005260698		R 5/29/2020			052482		
10	000-2500.2		FICA PAYABLE	1,805.77				
10	400-5201		SOCIAL SECURITY	121.47				
10	403-5201		SOCIAL SECURITY	107.50				
10	435-5201		SOCIAL SECURITY	25.86				
10	455-5201		SOCIAL SECURITY	58.10				
10	475-5201		SOCIAL SECURITY	128.63				
10	476-5201		SOCIAL SECURITY	25.57				
10	495-5201		SOCIAL SECURITY	58.21				
10	497-5201		SOCIAL SECURITY	81.24				
10	499-5201		SOCIAL SECURITY	147.65				
10	510-5201		SOCIAL SECURITY	44.29				
10	512-5201		SOCIAL SECURITY	191.90				
10	516-5201		SOCIAL SECURITY	53.01				
10	550-5201		SOCIAL SECURITY	47.72				
10	560-5201		SOCIAL SECURITY	528.30				
10	650-5201		SOCIAL SECURITY	45.04				
10	652-5201		SOCIAL SECURITY	2.56				
10	660-5201		SOCIAL SECURITY	35.96				
10	662-5201		SOCIAL SECURITY	48.20				
10	665-5201		SOCIAL SECURITY	54.55				
15	000-2500.2		FICA PAYABLE	693.01				
15	610-5201		SOCIAL SECURITY	253.32				
15	621-5201		SOCIAL SECURITY	105.07				
15	622-5201		SOCIAL SECURITY	102.29				
15	623-5201		SOCIAL SECURITY	123.23				
15	624-5201		SOCIAL SECURITY	109.10				
17	000-2500.2		FICA PAYABLE	52.33				
17	573-5201		SOCIAL SECURITY	52.33				
30	000-2500.2		FICA	15.09				
30	518-5201		SOCIAL SECURITY	15.10				40,799.80

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202005260698	EMPLOYEE PREMIUMS	R	5/29/2020			052483		
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 202005260698	GROUP LIFE INSURANCE	R	5/29/2020			052483		
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				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				

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MAY 2020 CHECK REPORT

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VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 5/01/2020 THRU 5/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202005260698	GROUP LIFE INSURANCE	R	5/29/2020			052483		
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 202005260698	DEPENDENT HEALTH PREM WITHHELD	R	5/29/2020			052483		
10 000-2500.4	INSURANCE PAYABLE			1,968.64				42,389.60
C253	COCHRAN COUNTY MONEY MKT							
I-202005260699	NON-DEPT SUPP DEATH	R	5/29/2020			052484		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,047.26				1,047.26

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	133,802.98	0.00	133,802.98
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	9,890.82
10 000-2500.2	FICA PAYABLE	9,527.03
10 000-2500.3	TCDRS PAYABLE	8,819.00
10 000-2500.4	INSURANCE PAYABLE	12,414.77
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,292.30
10 000-2500.8	CHILD SUPPORT PAYABLE	557.87
10 400-5201	SOCIAL SECURITY	640.87
10 400-5202	GROUP INSURANCE	1,672.96
10 400-5203	RETIREMENT	1,090.36
10 403-5201	SOCIAL SECURITY	567.15
10 403-5202	GROUP INSURANCE	1,796.54
10 403-5203	RETIREMENT	1,131.00
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,047.26
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

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 5/01/2020 THRU 5/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	520.92
10 475-5201	SOCIAL SECURITY	678.65
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
10 495-5201	SOCIAL SECURITY	307.10
10 495-5202	GROUP INSURANCE	898.27
10 495-5203	RETIREMENT	526.84
10 497-5201	SOCIAL SECURITY	428.59
10 497-5202	GROUP INSURANCE	898.27
10 497-5203	RETIREMENT	728.31
10 499-5201	SOCIAL SECURITY	779.01
10 499-5202	GROUP INSURANCE	2,694.81
10 499-5203	RETIREMENT	1,329.73
10 510-5201	SOCIAL SECURITY	233.66
10 510-5202	GROUP INSURANCE	898.27
10 510-5203	RETIREMENT	397.06
10 512-5201	SOCIAL SECURITY	1,012.46
10 512-5202	GROUP INSURANCE	3,593.08
10 512-5203	RETIREMENT	1,735.27
10 516-5201	SOCIAL SECURITY	279.71
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	2,787.30
10 560-5202	GROUP INSURANCE	8,084.43
10 560-5203	RETIREMENT	4,737.92
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	189.71
10 660-5202	GROUP INSURANCE [35%]	621.12
10 660-5203	RETIREMENT	322.49
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	287.81
10 665-5202	GROUP INSURANCE	898.27
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	97,814.60

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 5/01/2020 THRU 5/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,459.34
15 000-2500.2	FICA PAYABLE	3,656.29
15 000-2500.3	TCDRS PAYABLE	3,280.58
15 000-2500.4	INSURANCE PAYABLE	1,403.06
15 000-2500.7	PEBSCO 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	554.37
15 621-5202	GROUP INSURANCE	1,796.54
15 621-5203	RETIREMENT	949.53
15 622-5201	SOCIAL SECURITY	539.69
15 622-5202	GROUP INSURANCE	1,796.54
15 622-5203	RETIREMENT	917.14
15 623-5201	SOCIAL SECURITY	650.18
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 ***	32,701.58
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	120.92
30 000-2500.2	FICA	79.63
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	79.64
30 518-5202	GROUP INSURANCE [15%]	260.64
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	863.94

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	133,802.98	0.00	133,802.98
BANK: PR	TOTALS:		10	133,802.98	0.00	133,802.98
REPORT TOTALS:			104	316,851.40	0.00	316,851.40

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		59 CHECK(S)		0 CHECK(S)		0 CHECK(S)		59 CHECK(S)	
NET	-	0.00		123826.30		0.00		0.00		123826.30

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		179697.83		0.00		0.00		179697.83
SALARY	-	0.00	4283.75	142480.17	0.00	0.00	0.00	0.00	4283.75	142480.17
REGULAR PAY-	0.00	0.00	1166.75	15194.71	0.00	0.00	0.00	0.00	1166.75	15194.71
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	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	299.50	7307.52	0.00	0.00	0.00	0.00	299.50	7307.52
TRAVEL ALLOW -	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
ELECTION PAY-	0.00	0.00	4.00	40.00	0.00	0.00	0.00	0.00	4.00	40.00
JUV BOARD SALARY-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE VEH USE-	0.00	0.00	0.00	69.00	0.00	0.00	0.00	0.00	0.00	69.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	82.00
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	

DEDUCTIONS										
TCDRS RETIREMNT	0.00	0.00	23075.20	12425.12	0.00	0.00	0.00	0.00	23075.20	12425.12
NATIONWIDE -	0.00	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	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	667.24	0.00	0.00	0.00	0.00	0.00	667.24
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	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	1968.64	0.00	0.00	0.00	0.00	0.00	1968.64
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	32.32	0.00	0.00	0.00	0.00	0.00	32.32
CREDIT UNION-	0.00	0.00	0.00	10970.79	0.00	0.00	0.00	0.00	0.00	10970.79
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX -	0.00	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	

TAXES										
FEDERAL W/H-	0.00	0.00	162958.93	13721.74	0.00	0.00	0.00	0.00	162958.93	13721.74
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	176981.05	10972.83	0.00	0.00	0.00	0.00	176981.05	10972.83
MEDICARE	-	0.00	176981.05	2566.20	0.00	0.00	0.00	0.00	176981.05	2566.20
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT