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AUGUST 2020 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/10/2020			052809		
C-CHECK	VOID CHECK	V	8/10/2020			052825		
C-CHECK	VOID CHECK	V	8/10/2020			052826		
C-CHECK	VOID CHECK	V	8/28/2020			052864		

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:	4 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
			4	0.00	0.00	0.00
BANK: *		TOTALS:	4	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A133	ALLIED COMPLIANCE SERVICE							
I-FW80436	COMMISSIONERS COURT	R	8/10/2020			052804		
15 610-5499	MISCELLANEOUS	1	DOT RANDOM TEST	60.00				
15 610-5499	MISCELLANEOUS	1	DOT ALC SCREEN	33.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	70.00				163.00
B001	BAILEY CO. ELECTRIC COOP							
I-458769	PREC 4	R	8/10/2020			052805		
15 624-5440	UTILITIES	207	KWH 6/14-7/14/20	46.66				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-458770	PREC 3	R	8/10/2020			052805		
15 623-5440	UTILITIES	307	KWH 6/14-7/14/20	54.71				
15 623-5440	UTILITIES	2	AREA LIGHTS	25.40				
I-458771	NON-DEPT'L/SHERIFF POSSE	R	8/10/2020			052805		
10 409-5440	UTILITIES		ELEC SVC 6/14-7/14/2	42.50				181.12
C007	CITY OF MORTON							
I-073120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/10/2020			052806		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	36.50				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	27.75				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,086.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,015.75
C015	COCHRAN COUNTY SENIOR							
I-AUG '20 INSTLMT	SENIOR CITIZENS	R	8/10/2020			052807		
10 663-5418	SENIOR CITIZENS CONTRACT		AUGUST 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-445550	SHERIFF	R	8/10/2020			052808		
10 560-5334	OTHER SUPPLIES		PROTECTANT	6.99				
10 560-5334	OTHER SUPPLIES		ZIP-TIES	5.19				
I-445629	PREC 3	R	8/10/2020			052808		
15 623-5451	REPAIRS		BATTERY CABLE	13.99				

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C035	COX AUTO SUPPLY CO (CONT)							
I-445629	PREC 3	R	8/10/2020			052808		
15 623-5451	REPAIRS		5/16 INLINE FLTR WIX	4.99				
15 623-5451	REPAIRS		5IN 3/8" FUEL LINE	6.45				
15 623-5451	REPAIRS		DELCO BATT W/EXCH	109.98				
15 623-5451	REPAIRS		SBF	3.00				
15 623-5451	REPAIRS		B12 CARB CLNR	9.78				
15 623-5451	REPAIRS		6 CLAMP	5.34				
I-445749	COURTHOUSE	R	8/10/2020			052808		
10 510-5451	REPAIR		TARP/TILE WORK	7.49				
I-445774	ELECTIONS	R	8/10/2020			052808		
10 490-5310	OFFICE SUPPLIES		1 KEY MADE	1.00				
I-445950	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5332	CUSTODIAL SUPPLIES		2 WEED KILLER SPRAY	33.98				
I-446137	PREC 2	R	8/10/2020			052808		
15 622-5451	REPAIRS		BOLTS	1.36				
15 622-5451	REPAIRS		UNION	3.99				
15 622-5451	REPAIRS		POLY TUBE	5.89				
I-446428	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5451	REPAIR		2 PENZ 30 REGULAR	12.98				
10 662-5451	REPAIR		WIX OIL FILTER 57035	11.98				
10 662-5451	REPAIR		LABOR	25.00				
I-446461	ELECTIONS/COVID-19	R	8/10/2020			052808		
10 490-5335	ELECTION SUPPLIES		MOTOROLA 2-WAY RADIO	49.99				
10 490-5335	ELECTION SUPPLIES		KEY CHAIN	20.99				
10 490-5335	ELECTION SUPPLIES		MISC PARTS/CURBSIDE	66.43				
10 490-5335	ELECTION SUPPLIES		3 SPRAY PAINT	10.27				
10 490-5335	ELECTION SUPPLIES		LABOR	40.87				
I-446541	COURTHOUSE	R	8/10/2020			052808		
10 510-5332	CUSTODIAL SUPPLIES		4 A/C FILTERS 16x25x	25.96				
I-446719	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5332	CUSTODIAL SUPPLIES		AIR FILTER	29.99				
I-446849	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5451	REPAIR		TRIFLEX BELT	6.29				
I-447092	SHERIFF	R	8/10/2020			052808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 STOP-LEAK/WESTWARD	19.98				
I-447115	SHERIFF	R	8/10/2020			052808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 22" WIPER BLADES	9.98				
I-447230	SHERIFF	R	8/10/2020			052808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E/WES	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DELCO AIR FILTER AC3	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER FL820S	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER FA1883	17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 DEXOS 0W-20 OIL	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 MOTORCRFT 5W20	31.74				
I-447375	PREC 3	R	8/10/2020			052808		
15 623-5451	REPAIRS		OIL FILTER PF48E	5.98				

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C035	COX AUTO SUPPLY CO (CONT)							
I-447375	PREC 3	R	8/10/2020			052808		
15 623-5451	REPAIRS		DELCO AIR FILTER A31	24.98				
15 623-5451	REPAIRS		AC CABIN FILTER	11.99				
15 623-5451	REPAIRS		12QT QS 5/30 OIL	63.48				
I-447444	PARK	R	8/10/2020			052808		
10 660-5451	REPAIR		OIL FILTER FL820S	6.99				
10 660-5451	REPAIR		1 22" WIPER BLADE	4.99				
10 660-5451	REPAIR		12 FULL SYNTH OIL MO	83.88				
I-447447	PARK	R	8/10/2020			052808		
10 660-5451	REPAIR		1 22" WIPER BLADE	4.99				
I-447455	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5451	REPAIR		DOOR KNOB	9.99				
I-447456	PREC 1	R	8/10/2020			052808		
15 621-5451	REPAIRS		BATT MTP-48/H6 W/EXC	178.99				
15 621-5451	REPAIRS		SBF	3.00				1,089.98
C065	CITY OF WHITEFACE F D							
I-JULY 2020	PUBLIC SAFETY*OTHER	R	8/10/2020			052810		
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR217;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM301;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR197;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/1miE CR197;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/1miE CR 197;L	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH25/SH214;TANK,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1894/CR197;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM301/CR260;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS 7/	350.00				3,150.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL 20	STATE FEES	R	8/10/2020			052811		
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	10.00				20.00
C371	COCHRAN COUNTY TAX A/C							
I-10 FORD #7903 2020	CEMETERY	R	8/10/2020			052812		
10 516-5451	REPAIR		STATE INSP FEE/10 FO	7.50				7.50
C412	CTRMA							
I-100013419201	JUVENILE PROBATION	R	8/10/2020			052813		
17 573-5499	OPERATING EXPENSES		CRYSTAL FALLS MNLN 7	1.67				
17 573-5499	OPERATING EXPENSES		PARK ST MNLN SB/VISI	2.36				
17 573-5499	OPERATING EXPENSES		LAKELINE MNLN SB	0.87				
17 573-5499	OPERATING EXPENSES		LAKELINE MNLN NB	0.87				
17 573-5499	OPERATING EXPENSES		PARK STREET MNLN	2.36				
17 573-5499	OPERATING EXPENSES		CRYSTAL FALLS MNLN N	1.67				
17 573-5499	OPERATING EXPENSES		FEES	1.00				10.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4486 073120	SHERIFF	R	8/10/2020			052814		
10 560-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				7.53
D048	DATA-LINE OFFICE SYSTEMS							
I-IN117082	EXTENSION SVC	R	8/10/2020			052815		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/5-8/4		33.00				33.00
D212	D & J TIRE SERVICE, LLC							
I-363456	ACTIVITY BLDG	R	8/10/2020			052816		
10 665-5451	REPAIRS	NEW TIRE 11-400R5		20.00				
10 665-5451	REPAIRS	NEW TUBE		10.00				
I-363463	COURTHOUSE	R	8/10/2020			052816		
10 510-5451	REPAIR	RPR FLAT/WHEELBARROW		15.00				
I-552338	ACTIVITY BLDG	R	8/10/2020			052816		
10 665-5451	REPAIRS	NEW TIRE 11-400R5		20.00				
10 665-5451	REPAIRS	TIRE CHG		5.00				70.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1144615	ELECTIONS	R	8/10/2020			052817		
10 490-5335	ELECTION SUPPLIES	50 PULL-TIGHT SEALS,		12.00				
10 490-5335	ELECTION SUPPLIES	50 PULL-TIGHT SEALS,		12.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		14.20				
I-1145353	ELECTIONS	R	8/10/2020			052817		
10 490-5335	ELECTION SUPPLIES	1 HDPHONE ADA EXPRES		3.95				
10 490-5335	ELECTION SUPPLIES	SHIPPING		18.36				60.51
E075	WEX BANK							
I-66797745	JUVENILE PROBATION	R	8/10/2020			052818		
17 573-5499	OPERATING EXPENSES	17.208GL UNL/LBK,COP		29.53				
17 573-5499	OPERATING EXPENSES	21.5GL UNL/HICO 7/17		36.90				
17 573-5499	OPERATING EXPENSES	23.501GL UNL/ABILENE		37.04				
17 573-5499	OPERATING EXPENSES	13.001GL UNL 7/20		22.31				125.78
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG20	PREC 4	R	8/10/2020			052819		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.58				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE		0.48				45.31
F073	FRONTIER VALLEY INC.							
I-386620	PARK	R	8/10/2020			052820		
10 660-5451	REPAIR	PULL 7.5HP,RPL PMP,M		743.70				
10 660-5451	REPAIR	6" 7.5HP PUMP END		2,793.60				
10 660-5451	REPAIR	1/2-460V-3PH (6") MO		1,692.80				
10 660-5451	REPAIR	PLASTIC SHROUD 7x48		70.75				
10 660-5451	REPAIR	189FT 2" PVC WELL PI		384.61				
10 660-5451	REPAIR	9 2" COUPLING GAL		43.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. (CONT)							
I-386620	PARK	R	8/10/2020			052820		
10 660-5451	REPAIR			15.95				
10 660-5451	REPAIR			6.58				
10 660-5451	REPAIR							5,751.46
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUL20	JUSTICE OF PEACE	R	8/10/2020			052821		
10 000-2206.002	COLLECTION AGENCY FEES			194.82				194.82
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/20	JUVENILE PROBATION	R	8/10/2020			052822		
10 571-5472	LOCAL SUPPORT-JUV BOARD			4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL							
I-937208	PREC 1	R	8/10/2020			052823		
15 621-5451	REPAIRS			6.54				
15 621-5451	REPAIRS			62.20				
15 621-5451	REPAIRS			23.22				
I-937312	PREC 4	R	8/10/2020			052823		
15 624-5451	REPAIRS			271.78				
I-937663	ACTIVITY BLDG	R	8/10/2020			052823		
10 662-5451	REPAIR			61.15				
10 662-5451	REPAIR			17.90				
I-938380	CEMETERY	R	8/10/2020			052823		
10 516-5451	REPAIR			12.57				
10 516-5451	REPAIR			15.02				
10 516-5451	REPAIR			11.32				
10 516-5451	REPAIR			17.57				499.27
L010	LEWIS FARM & RANCH STORE INC							
C-114307	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			21.99CR				
10 510-5451	REPAIR			15.99CR				
10 510-5451	REPAIR			3.80				
I-114309	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			19.99				
10 510-5451	REPAIR			25.98				
10 510-5451	REPAIR			4.60CR				
I-114425	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			22.99				
10 510-5451	REPAIR			3.99				
10 510-5451	REPAIR			11.00				
10 510-5451	REPAIR			3.80CR				
I-114507	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			6.59				
10 510-5451	REPAIR			0.66CR				
I-114513	COURTHOUSE	R	8/10/2020			052824		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-114513	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES	2	BUNDLES CEILING TI	137.44				
10 510-5332	CUSTODIAL SUPPLIES	DISC		13.74	CR			
I-114549	PREC 3	R	8/10/2020			052824		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	DRANO	9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOWELS	13.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.39	CR			
I-114572	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR		SPACERS/ENTRY TILE	3.99				
10 510-5451	REPAIR	DISC		0.40	CR			
I-114621	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES		PAPER TOWELS	7.99				
I-114623	ELECTIONS	R	8/10/2020			052824		
10 490-5310	OFFICE SUPPLIES		PHONE	24.99				
10 490-5310	OFFICE SUPPLIES	DISC		2.50	CR			
I-114635	PREC 4	R	8/10/2020			052824		
15 624-5356	ROAD MATERIALS & SUPPLIES		2PK CUPS	2.18				
15 624-5356	ROAD MATERIALS & SUPPLIES		CREAMER	1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 FABULOSO	5.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.93	CR			
I-114699	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR		READY SET	19.99				
10 510-5451	REPAIR		TAPE	9.99				
10 510-5451	REPAIR	DISC		3.00	CR			
I-114923	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5332	CUSTODIAL SUPPLIES	2	DISH SOAP	3.98				
I-114970	JAIL	R	8/10/2020			052824		
10 512-5392	MISCELLANEOUS SUPPLIES		16EA BLEACH	52.64				
10 512-5392	MISCELLANEOUS SUPPLIES		12 SPRAYWAY	35.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2 COMET	3.18				
10 512-5392	MISCELLANEOUS SUPPLIES		2 AJAX	3.58				
10 512-5451	REPAIR		CHICKEN WIRE	36.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		9.53	CR			
10 512-5451	REPAIR	DISC		3.70	CR			
I-115113	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5332	CUSTODIAL SUPPLIES	2	A/C FILTERS	9.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.00	CR			
I-115472	ELECTIONS	R	8/10/2020			052824		
10 490-5335	ELECTION SUPPLIES		BATTERIES/NON-CONTAC	5.59				
10 490-5335	ELECTION SUPPLIES	DISC		0.56	CR			
I-115492	JAIL	R	8/10/2020			052824		
10 512-5392	MISCELLANEOUS SUPPLIES		DETERGENT	19.95				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.00	CR			
10 512-5392	MISCELLANEOUS SUPPLIES							
I-115495	CEMETERY	R	8/10/2020			052824		
10 516-5451	REPAIR		2x8 BLACK NIPPLE	8.99				
10 516-5451	REPAIR	DISC		0.90	CR			
I-115541	PREC 3	R	8/10/2020			052824		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-115541	PREC 3	R	8/10/2020			052824		
15 623-5451	REPAIRS	3 PADS		11.97				
15 623-5451	REPAIRS	PUMP		24.99				
15 623-5451	REPAIRS	DISC		3.70CR				
I-115585	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5332	CUSTODIAL SUPPLIES	1CS A/C FILTERS 20x2		59.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.99CR				
I-115715	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR	2 PAINT/RRs, BOILER		59.98				
10 510-5451	REPAIR	ROLLER		3.99				
10 510-5451	REPAIR	2 CAULK		3.98				
10 510-5451	REPAIR	1 TRAY		4.59				
10 510-5451	REPAIR	2 BACKER BRD 1/2"		45.90				
10 510-5451	REPAIR	FOAM		7.99				
10 510-5451	REPAIR	DISC		12.64CR				
I-115756	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5451	REPAIR	1/2 SHEET PLYWOOD/MO		17.98				
10 662-5451	REPAIR	4 2x12		7.20				
10 662-5451	REPAIR	1/2# SCREWS		6.00				
10 662-5451	REPAIR	DISC		3.12CR				
I-115769	SHERIFF	R	8/10/2020			052824		
10 560-5334	OTHER SUPPLIES	GORILLA GLUE		8.99				
10 560-5334	OTHER SUPPLIES	DISC		0.90CR				
I-115931	PREC 1	R	8/10/2020			052824		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLOVES		22.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		3.95				
I-115981	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES	PINE-SOL		3.99				
I-116170	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
I-116355	JAIL	R	8/10/2020			052824		
10 512-5451	REPAIR	PAINT/2		59.98				
10 512-5451	REPAIR	ROLLER		4.59				
10 512-5392	MISCELLANEOUS SUPPLIES	BLEACH		3.99				
10 512-5451	REPAIR	DISC		6.86CR				
I-116363	PARK	R	8/10/2020			052824		
10 660-5451	REPAIR	TRUFUEL		6.99				
10 660-5451	REPAIR	GREASE		38.90				
10 660-5451	REPAIR	DISC		4.59CR				803.02
L018	LUBBOCK GRADER BLADE, INC							
I-70300	PREC 2	R	8/10/2020			052827		
15 622-5356	ROAD MATERIALS & SUPPLIES	6 GRADER BLADES 5/8x		711.90				711.90

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-7/29/20 QTRLY RPT	COMMISSIONERS COURT	R	8/10/2020			052828		
15 610-5430	LEGAL NOTICES		2ND QTR TREAS QTRLY	211.20				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	19.20CR				
I-FAST GRANT 070820	COMMISSIONERS COURT	R	8/10/2020			052828		
15 610-5430	LEGAL NOTICES		PUBLIC HRNG NTC 7/8/	158.40				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	9.60CR				340.80
M347	MATT K MORROW,							
I-#1584/RENTERIA	DISTRICT COURT	R	8/10/2020			052829		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/REFUGIO L RE	375.00				
I-#1650/RENTERIA	DISTRICT COURT	R	8/10/2020			052829		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/REFUGIO L RE	375.00				
I-#1653/RENTERIA	DISTRICT COURT	R	8/10/2020			052829		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/REFUGIO L RE	375.00				1,125.00
N082	NETDATA							
I-ND-001765	CLERK/SHERIFF/JP/CO,DIST CT	R	8/10/2020			052830		
10 403-5310	OFFICE SUPPLIES		40% LOGAGENT SOFTWAR	2,400.00				
10 560-5310	OFFICE SUPPLIES		40% LOGAGENT SOFTWAR	2,400.00				
10 455-5310	OFFICE SUPPLIES		15% LOGAGENT SOFTWAR	900.00				
10 426-5310	OFFICE SUPPLIES		2.5% LOGAGENT SOFTWA	150.00				
10 435-5310	OFFICE SUPPLIES		2.5% LOGAGENT SOFTWA	150.00				
I-iTICKET JUL 20	JUSTICE OF PEACE	R	8/10/2020			052830		
10 455-5499	MISCELLANEOUS		JULY 2020	6.00				6,006.00
N103	NETPROTECT LLC							
I-1950	JUSTICE OF PEACE	R	8/10/2020			052831		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 7/30-8/2	249.00				249.00
P262	GEORGE ELLIS dba							
I-281298	PARK	R	8/10/2020			052832		
10 660-5332	CUSTODIAL SUPPLIES		GATOR LINE	48.46				
10 660-5332	CUSTODIAL SUPPLIES		2 MOWING HEAD	63.82				
10 660-5332	CUSTODIAL SUPPLIES		STIHL TRIMMER QSTFS9	329.99				
I-281299	CEMETERY	R	8/10/2020			052832		
10 516-5451	REPAIR		CHAINSAW DISPLAY	5.74				448.01
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58540	TAX A/C	R	8/10/2020			052833		
10 499-5310	OFFICE SUPPLIES		2EA 2" VIEW BINDER/W	9.90				
10 499-5310	OFFICE SUPPLIES		2EA MONROE RIBBON P6	7.90				
10 499-5310	OFFICE SUPPLIES		1EA CORR RIBBON	7.89				
I-58545	ELECTIONS	R	8/10/2020			052833		
10 490-5310	OFFICE SUPPLIES		4ST 8-TAB DIVIDERS	43.20				
10 490-5310	OFFICE SUPPLIES		1EA 2-3 HOLE PUNCH	26.95				
10 490-5310	OFFICE SUPPLIES		1EA POP-UP DISPENSER	31.70				
10 490-5310	OFFICE SUPPLIES		1PK POP-UP NOTES 3x3	29.63				

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S071	SCRIPT OFFICE PRODUCTS	(CONT)						
I-58545	ELECTIONS	R	8/10/2020			052833		
10 490-5310	OFFICE SUPPLIES		1BX ASST FOLDERS	44.95				
10 490-5310	OFFICE SUPPLIES		1EA FOLDERS	21.53				
I-58558	CLERK	R	8/10/2020			052833		
10 403-5310	OFFICE SUPPLIES		4EA CORR TAPE	16.88				
10 403-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
I-58559	AUDITOR	R	8/10/2020			052833		
10 495-5310	OFFICE SUPPLIES		6BX MINI BINDER CLIP	5.70				
I-58561	ELECTIONS	R	8/10/2020			052833		
10 490-5310	OFFICE SUPPLIES		NAME PLATE W/HLDR,ME	43.95				
I-58567	SHERIFF	R	8/10/2020			052833		
10 560-5310	OFFICE SUPPLIES		2 STAMPS:DISTRICT,CO	90.60				
I-58571	TREASURER	R	8/10/2020			052833		
10 497-5310	OFFICE SUPPLIES		DELL TONER,BK	161.99				
10 497-5310	OFFICE SUPPLIES		DELL TONER,YW	289.99				
I-58574	JUVENILE PROBATION	R	8/10/2020			052833		
17 573-5499	OPERATING EXPENSES		1DZ BIC PENS	2.95				
I-58576	TREASURER	R	8/10/2020			052833		
10 497-5310	OFFICE SUPPLIES		DELL DRUM/MG	171.95				
10 497-5310	OFFICE SUPPLIES		DELL DRUM/YW	171.95				
I-58590	CO JUDGE/COMM'R CT	R	8/10/2020			052833		
15 610-5310	OFFICE SUPPLIES		NAME PLATE W/HLDR,SA	26.60				
I-58602	ATTORNEY	R	8/10/2020			052833		
10 475-5310	OFFICE SUPPLIES		2EA LABEL TAPE	47.58				1,296.29
S242	SAM'S CLUB							
I-001270SC0106890722	JAIL	R	8/10/2020			052834		
10 512-5333	FOOD-PRISONERS		BRKFST PATTIES/5	49.90				
10 512-5333	FOOD-PRISONERS		CATFISH/2	151.96				
10 512-5333	FOOD-PRISONERS		CRINKLE FRIES	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		33GAL TRASH BAGS/2	29.96				
10 512-5333	FOOD-PRISONERS		ONION RINGS	19.98				
10 512-5333	FOOD-PRISONERS		MARGARINE	4.98				
10 512-5333	FOOD-PRISONERS		BUTTER	9.22				
10 512-5333	FOOD-PRISONERS		LESUEUR PEAS/3	29.94				
10 512-5333	FOOD-PRISONERS		POPCORN SHRIMP/4	39.92				
10 512-5333	FOOD-PRISONERS		MARGARINE	4.98				
10 512-5392	MISCELLANEOUS SUPPLIES		ODOBAN CLNR/5	39.90				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/2	21.16				
10 512-5392	MISCELLANEOUS SUPPLIES		WINDFRESH DETERGENT/	32.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5333	FOOD-PRISONERS		BNLS CKN/2	21.96				
10 512-5333	FOOD-PRISONERS		DISC MARGARINE	2.00CR				
I-5552519749	JAIL	R	8/10/2020			052834		
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.78				
10 512-5333	FOOD-PRISONERS		FRZN CKN BREASTS 5#/	63.92				

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S242	SAM'S CLUB (CONT)							
I-5552519749	JAIL	R	8/10/2020			052834		
10 512-5333	FOOD-PRISONERS		LARGE EGGS	17.82				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES/3	41.94				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE-SOL/3	31.74				
10 512-5333	FOOD-PRISONERS		TORTILLA CHIPS/2	15.96				
10 512-5333	FOOD-PRISONERS		BACON/4	53.76				
10 512-5333	FOOD-PRISONERS		BNLS THIGH 6#/4	43.92				
10 512-5333	FOOD-PRISONERS		MEX BLEND CHEESE/2	24.96				
10 512-5333	FOOD-PRISONERS		WOLF CHILI 6PK/2	18.54				
10 512-5392	MISCELLANEOUS SUPPLIES		BLEACH	13.98				
10 512-5333	FOOD-PRISONERS		BACON/2	19.84				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	8.98				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/6	16.08				
10 512-5333	FOOD-PRISONERS		CHEERIOS	5.78				
10 512-5333	FOOD-PRISONERS		COUNTRY CROCK/3	14.94				
10 512-5392	MISCELLANEOUS SUPPLIES		12-OZ FOAM BOWLS	9.98				
10 512-5333	FOOD-PRISONERS		BREAKFAST PATTIES/8	79.84				
10 512-5333	FOOD-PRISONERS		POPCORN SHRIMP/4	39.92				
10 512-5333	FOOD-PRISONERS		HERSHEY COCOA/2	14.36				
10 512-5333	FOOD-PRISONERS		NACHO CHEESE/2	12.96				
10 512-5333	FOOD-PRISONERS		SUGAR 50#/2	55.48				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/6	21.48				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING/2	19.96				
10 512-5333	FOOD-PRISONERS		JUICE VAR PK/10	89.80				
10 512-5333	FOOD-PRISONERS		DISC	15.00CR				1,237.46
T009	TEXAS ASSOCIATION OF COUNTIES							
I-302749	LEGIS 2020 AUDITOR	R	8/10/2020			052835		
10 495-5427	CONTINUING EDUCATION		REGIS/LEGISLATIVE CO	100.00				100.00
T237	TDCAA							
I-120797	ATTORNEY	R	8/10/2020			052836		
10 475-5481	DUES AND REGISTRATION		2020 DUES/LISA RICE	50.00				
I-32419	2020 DUES ATTORNEY	R	8/10/2020			052836		
10 475-5481	DUES AND REGISTRATION		2020 DUES/AMANDA MAR	75.00				125.00
T297	TRACTOR SUPPLY CO.							
I-200162061	PREC 1	R	8/10/2020			052837		
15 621-5356	ROAD MATERIALS & SUPPLIES		HOSE REEL #1017407	24.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		BLOW GUN W/2FT EXT	14.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/4"x1/4"	4.99				44.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V053	VP PLUMBING INC.							
I-2329	JAIL	R	8/10/2020			052838		
10 512-5451	REPAIR	RPR HI-PRS SINK BTN,		990.00				
10 512-5451	REPAIR	WATER HEATER, MISC P		180.04				1,170.04
W010	WEST TEXAS GAS INC							
I-020036001501 08/20	PARK/SHOP	R	8/10/2020			052839		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/25-7/27/20		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 08/20	PARK/SHOWBARN	R	8/10/2020			052839		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/25-7/27/20		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001 08/20	PREC 3	R	8/10/2020			052839		
15 623-5440	UTILITIES	.3MCF COST OF SVC (2		0.74				
15 623-5440	UTILITIES	COST OF GAS (1.274)		0.38				
15 623-5440	UTILITIES	CUSTOMER CHG		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				68.31
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 JUL20	LIBRARY	R	8/10/2020			052840		
10 650-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		41.21				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.05				
I-266-5074 JUL20	ADULT PROBATION	R	8/10/2020			052840		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.95				
10 570-5420	TELECOMMUNICATIONS	FEES		18.10				
I-266-5161 JUL20	TREASURER	R	8/10/2020			052840		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		18.08				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.50				
I-266-5171 JUL20	TAX A/C	R	8/10/2020			052840		
10 499-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		96.59				
10 499-5420	TELECOMMUNICATIONS	PCPROTEC/TECHHELP		19.99				
10 499-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 499-5420	TELECOMMUNICATIONS	FEES		68.99				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.24				
I-266-5211 JUL20	SHERIFF	R	8/10/2020			052840		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		61.85				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.21				
I-266-5302 JUL20	JUSTICE OF PEACE	R	8/10/2020			052840		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		18.07				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.31				
I-266-5411 JUL20	JUVENILE PROBATION	R	8/10/2020			052840		
17 573-5499	OPERATING EXPENSES	BASIC SVCS		31.83				
17 573-5499	OPERATING EXPENSES	FEES		18.07				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5411 JUL20	JUVENILE PROBATION	R	8/10/2020			052840		
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	3.35				
I-266-5450 JUL20	CLERK	R	8/10/2020			052840		
10 403-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	113.00				
10 403-5420	TELECOMMUNICATIONS		FEES	69.25				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.53				
I-266-5508 JUL20	CO JUDGE/COMM'R CT	R	8/10/2020			052840		
15 610-5420	TELECOMMUNICATIONS		BASIC SVCS/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	57.63				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	18.39				
I-266-5822 JUL20	AUDITOR/NON-DEPT'L	R	8/10/2020			052840		
10 495-5420	TELECOMMUNICATIONS		BASIC SVCS	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	20.93				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	7.01				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	20.94				
10 409-5420	TELECOMMUNICATIONS		INTERNET	145.00				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				1,631.42
W070	R D WALLACE OIL CO INC							
I-12520010 JUL20	CEMETERY/AIRPORT	R	8/10/2020			052841		
10 516-5451	REPAIR		ST INSP/10 FORD PK #	7.00				
10 516-5451	REPAIR		PAPER FORM	3.00				
10 516-5330	FUEL & OIL		25.01GL UNL 7/6	41.34				
30 518-5330	FUEL & OIL		27.01GL UNL 7/16	46.27				
10 516-5330	FUEL & OIL		24.06GL UNL 7/28	41.22				
I-12520021 JUL20	PREC 3	R	8/10/2020			052841		
15 623-5451	REPAIRS		ST INSP/08 CHEV PK #	7.00				
15 623-5451	REPAIRS		PAPER FORM	3.00				
15 623-5330	FUEL AND OIL		1198GL DYED DIESEL	1,940.76				
15 623-5330	FUEL AND OIL		5 80-OZ PWR SVC	64.75				
15 623-5330	FUEL AND OIL		108.3GL REG ETH 7/31	185.73				
I-12520030 JUL20	PREC 1	R	8/10/2020			052841		
15 621-5330	FUEL & OIL		800GL DYED DIESEL 7/	1,288.00				
15 621-5330	FUEL & OIL		3 80-OZ PWR SVC	38.85				
15 621-5330	FUEL & OIL		20 2.5 DEF	215.00				
15 621-5330	FUEL & OIL		30.13GL UNL 7/20	51.61				
15 621-5330	FUEL & OIL		24.99GL UNL 7/31	42.81				
I-12520032 JUL20	PREC 2	R	8/10/2020			052841		
15 622-5330	FUEL AND OIL		707.3GL DYED DIESEL	1,138.75				
15 622-5330	FUEL AND OIL		2 80-OZ PWR SVC	25.90				
15 622-5330	FUEL AND OIL		863.4GL DYED DIESEL	1,398.71				
15 622-5330	FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15 622-5330	FUEL AND OIL		30.05GL UNL 7/6	49.67				
15 622-5330	FUEL AND OIL		21.41GL UNL 7/27	36.68				
I-12520041 JUL20	PREC 4	R	8/10/2020			052841		

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W070	R D WALLACE OIL CO INC	(CONT)						
	I-12520041 JUL20	PREC 4	R 8/10/2020			052841		
	15 624-5451	REPAIRS	ST INSP/11 FORD PK #	7.00				
	15 624-5451	REPAIRS	PAPER FORM	3.00				
	15 624-5330	FUEL AND OIL	794.9GL DYED DIESEL	1,287.74				
	15 624-5330	FUEL AND OIL	3 80-OZ PWR SVC	38.85				
	15 624-5330	FUEL AND OIL	11 2.5 DEF	118.25				
	15 624-5330	FUEL AND OIL	28.59GL UNL 7/17	48.98				
	I-12520043 JUL20	SHERIFF	R 8/10/2020			052841		
	10 560-5330	FUEL AND OIL	686.944GL UNL	1,178.08				
	10 560-5330	FUEL AND OIL	75.92GL UNL/CARD#258	128.79				
	10 560-5330	FUEL AND OIL	32.11GL UNL/CARD#867	54.24				
	I-12520241 JUL20	EXTENSION SVC	R 8/10/2020			052841		
	10 665-5330	FUEL AND OIL	32.38GL UNL 7/21	55.47				9,585.30
W164	WARREN CAT							
	I-W0020144389	PREC 2	R 8/10/2020			052842		
	15 622-5451	REPAIRS	TRBLSHOOT A/C,140M3	375.00				
	15 622-5451	REPAIRS	PARTS/RPR A/C CLUTCH	1,498.79				
	15 622-5451	REPAIRS	RPR W/SHIELD WIPER M	150.00				
	15 622-5451	REPAIRS	WIPER MOTOR	149.99				
	15 622-5451	REPAIRS	TRBLSHOOT STEER SNSR	525.00				
	15 622-5451	REPAIRS	RPR WIRING	375.00				
	15 622-5451	REPAIRS	TRAVEL TIME TO/FR MA	500.00				
	15 622-5451	REPAIRS	MILEAGE	385.00				3,958.78
W246	WAGNER SUPPLY							
	I-L012671-01	COURTHOUSE	R 8/10/2020			052843		
	10 510-5332	CUSTODIAL SUPPLIES	1CS ENZYME DRAIN TAM	72.00				
	I-L015449	COURTHOUSE	R 8/10/2020			052843		
	10 510-5332	CUSTODIAL SUPPLIES	1CS DRAIN TAME	72.00				
	I-L017522	COURTHOUSE	R 8/10/2020			052843		
	10 510-5332	CUSTODIAL SUPPLIES	1DZ 409 CLNR 32OZ	53.91				
	10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLE-FOLD TOWE	40.58				
	10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINERS 15GL	36.20				274.69
Y001	YELLOWHOUSE MACHINERY CO.							
	C-CM 549002	PREC 4	R 8/10/2020			052844		
	15 624-5451	REPAIRS	CR RADIO RPR/WARRANT	2,103.02CR				
	I-548513	PREC 4	R 8/10/2020			052844		
	15 624-5451	REPAIRS	FREIGHT PARTS/RPR AI	46.79				
	I-549002	PREC 4	R 8/10/2020			052844		
	15 624-5451	REPAIRS	RPR RADIO ON SITE/LA	750.60				
	15 624-5451	REPAIRS	ANTENNA/772G#2893	42.78				
	15 624-5451	REPAIRS	RADIO	908.47				
	15 624-5451	REPAIRS	FREIGHT	52.84				
	15 624-5451	REPAIRS	141MI TO/FR SITE @\$2	317.25				
	15 624-5451	REPAIRS	ENV FEES	31.08				
	I-550238	PREC 1	R 8/10/2020			052844		

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Y001	YELLOWHOUSE MACHINERY (CONT)							
I-550238	PREC 1	R	8/10/2020			052844		
15 621-5451	REPAIRS		AIR FILTER #AT311066	135.89				
15 621-5451	REPAIRS		3 FILTER #AT311067	230.40				413.08
A178	AMAZON							
C-785646745573	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		RET NEAR DARK:A THRI	20.29CR				
I-445496585677	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		DARK SUMMER BY SPARK	18.38				
10 650-5590	BOOKS		SHIPPING	3.99				
I-456549689459	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		DEVOLUTION: A FIRSTH	16.99				
10 650-5590	BOOKS		HOME BEFORE DARK:A N	20.08				
10 650-5590	BOOKS		SHOULDN'T YOU BE IN	23.07				
10 650-5590	BOOKS		THE TERMINAL LIST	38.95				
10 650-5590	BOOKS		THE BETROTHED	13.98				
10 650-5590	BOOKS		WHY IS THIS NIGHT DI	20.49				
10 650-5590	BOOKS		SEX AND VANITY:A NOV	18.86				
10 650-5590	BOOKS		TOM CLANCY FIRING PO	20.30				
10 650-5590	BOOKS		FRIENDS AND STRANGER	19.56				
10 650-5590	BOOKS		KINDRED	19.07				
I-464864535337	TREASURER	R	8/28/2020			052863		
10 497-5310	OFFICE SUPPLIES		CYAN DRUM KIT/5130cd	79.99				
10 497-5310	OFFICE SUPPLIES		SHIPPING	9.58				
I-467999333635	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		BLACK LIST:A THRILLE	8.93				
10 650-5590	BOOKS		SHIPPING	3.90				
I-575677934677	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		AXIOM'S END:A NOVEL	25.19				
10 650-5590	BOOKS		BEAUTIFUL STRANGER	16.00				
10 650-5590	BOOKS		ROOMIES	14.26				
10 650-5590	BOOKS		THE PATIENT	31.99				
10 650-5590	BOOKS		THE ORDER:A NOVEL	17.39				
10 650-5590	BOOKS		WARCROSS	11.61				
10 650-5590	BOOKS		A BEAUTIFULLY FOOLIS	18.90				
10 650-5590	BOOKS		PEACE TALKS	16.80				
10 650-5590	BOOKS		LOVE AND OTHER WORDS	24.05				
10 650-5590	BOOKS		2 NEAR DARK:A THRILL	40.58				
10 650-5590	BOOKS		LEGACY (14)	15.99				
I-689995473867	SHERIFF	R	8/28/2020			052863		
10 560-5310	OFFICE SUPPLIES		2 DISPLAY PORT TO VG	16.80				
10 560-5310	OFFICE SUPPLIES		SHIPPING	5.99				
I-787554468967	AMAZON	R	8/28/2020			052863		
10 497-5310	OFFICE SUPPLIES		3 SEAGATE 1TB HARD D	143.97				
10 495-5310	OFFICE SUPPLIES		2 SEAGATE 1TB HARD D	95.98				
10 475-5310	OFFICE SUPPLIES		1 SEAGATE 1TB HARD D	47.99				
10 560-5310	OFFICE SUPPLIES		2 SEAGATE 1TB HARD D	95.98				
I-883476774593	LIBRARY	R	8/28/2020			052863		

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A178	AMAZON (CONT)							
I-883476774593	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		THE DARK COMERS OF T	17.54				
I-993875658467	TREASURER	R	8/28/2020			052863		
10 497-5310	OFFICE SUPPLIES		BLACK DRUM KIT/5130c	102.01				1,074.85
A266	AXON ENTERPRISES, INC							
I-BAL/SI-1650540	SHERIFF	R	8/28/2020			052865		
10 560-5571	CAPITAL OUTLAY		RELEASE 10%/INSTALL	1,999.61				
I-SI-1676686	SHERIFF	R	8/28/2020			052865		
10 560-5334	OTHER SUPPLIES		5 RAPIDLOCK BELT CLI	156.50				
10 560-5334	OTHER SUPPLIES		3 POCKET MOUNT 6"	93.90				2,250.01
A271	AVENU ENTERPRISE SOLUTIONS, LL							
C-ARCR-51276	CLERK	R	8/28/2020			052866		
10 403-5310	OFFICE SUPPLIES		CR CK#51276/PD TO WR	208.46CR				
I-INVB-015951	CO/DIST CLERK	R	8/28/2020			052866		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS J	1,250.00				1,041.54
B026	BLED SOE WATER SUPPLY CORP							
I-3004 08/20	PREC 3	R	8/28/2020			052867		
15 623-5440	UTILITIES		350GL WATER JULY 202	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C290	CENTER POINT LARGE PRINT							
I-1780038	LIBRARY	R	8/28/2020			052868		
10 650-5590	BOOKS		THE HEIRLOOM GARDEN	23.37				
10 650-5590	BOOKS		THE SEA GLASS COTTAG	23.37				
10 650-5590	BOOKS		THE BILLIONAIRE IN B	23.37				
10 650-5590	BOOKS		CARTIER'S HOPE	23.37				
10 650-5590	BOOKS		ABOVE THE BAY OF ANG	23.37				
10 650-5590	BOOKS		GONE BY MIDNIGHT	23.37				140.22
C302	CHARM-TEX, INC.							
I-0226544-IN	JAIL	R	8/28/2020			052869		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS 2XL SHIRTS, OR,	72.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS 2XL PANTS, OR, 1	89.00				
10 512-5392	MISCELLANEOUS SUPPLIES		24EA SCREEN PRINT/SH					
10 512-5392	MISCELLANEOUS SUPPLIES		4EA SHOWER CURTAIN	78.00				
10 512-5392	MISCELLANEOUS SUPPLIES		5DZ WASHCLOTH	15.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS XL SHIRTS/OR, 12	66.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS XL PANTS/OR, 12/	89.00				
10 512-5392	MISCELLANEOUS SUPPLIES		10PR SLIP-ONS, NV, S	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES		5PR SHOWER SHOE, OR,	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		10PR SHOWER SHOE, OR	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		10PR SHOWER SHOE, OR	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		5PR SHOWER SHOE, OR,	12.00				523.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013048	NON-DEPT'L	R	8/28/2020			052870		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS JU	66.00				66.00
C371	COCHRAN COUNTY TAX A/C							
I-14 CHEV #7220/2020	JUVENILE PROBATION	R	8/28/2020			052871		
17 573-5499	OPERATING EXPENSES		STATE REGIS FEE/14 C	7.50				7.50
C416	BRANDY CRISWELL							
I-CPS#4556 081420	DISTRICT COURT	R	8/28/2020			052872		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(C)/CPS#45	300.00				300.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN118250	EXTENSION SVC	R	8/28/2020			052873		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/5-9/4	33.00				
I-IN118567	LIBRARY	R	8/28/2020			052873		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		173 COLOR COPIES 7/2	17.30				87.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-08/06/20	JAIL	R	8/28/2020			052874		
10 512-5392	MISCELLANEOUS SUPPLIES		BRUSH/COMB SET/FAM\$	2.50				
10 512-5333	FOOD-PRISONERS		10# POTATO/ALLSUP'S	3.99				
10 512-5333	FOOD-PRISONERS		2PK ONION/ALLSUP'S 7	0.99				
10 512-5333	FOOD-PRISONERS		2PK ONION/ALLSUP'S 7	0.99				
I-08/21/20	JAIL	R	8/28/2020			052874		
10 512-5333	FOOD-PRISONERS		1 GAL VEG OIL/FAM\$ 8	6.25				
10 512-5333	FOOD-PRISONERS		3 ALLSUP'S EGGS 8/13	4.77				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	7.98				
I-ST INSP/15 CHRGR20	SHERIFF	R	8/28/2020			052874		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/B ST INSP/15 CHARG	7.50				42.95
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 081420	DISTRICT COURT	R	8/28/2020			052875		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(PM)/CPS#4	300.00				
I-PRE-IND/D GARZA	DISTRICT COURT	R	8/28/2020			052875		
10 435-5400	ATTORNEY AD LITEM		PLEA/OTHER(F)/DANIEL	100.00				
I-UNF/DANIEL GARZA	COUNTY COURT	R	8/28/2020			052875		
10 426-5400	ATTORNEY AD LITEM		UNFILED(M)/PLEA TO F	100.00				500.00
F213	MICHAEL FREDERICK							
I-880266	LIBRARY	R	8/28/2020			052876		
10 650-5590	BOOKS		2 FIRE OF GRACE/BK 1	48.00				48.00

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G031	GRAINGER							
I-9625018453	NON-DEPT'L	R	8/28/2020			052877		
10 409-5300	COUNTY-WIDE SUPPLIES	2PK AA BATT/24EA		9.80				9.80
G277	GOODWILL INDUSTRIES OF							
I-32123	NON-DEPT'L	R	8/28/2020			052878		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS/DOC DE		324.00				324.00
H242	DANA HEFLIN							
I-PDF SFTWR 08/20	LIBRARY	R	8/28/2020			052879		
10 650-5310	OFFICE SUPPLIES	R/B PDF FILLER SOFTW		96.00				
I-POSTAGE 082720	LIBRARY	R	8/28/2020			052879		
10 650-5311	POSTAL EXPENSES	R/B POSTAGE		40.00				136.00
H301	HAYS COUNTY TREASURER							
I-8/10/20 JUV#864	JUVENILE PROBATION	R	8/28/2020			052880		
17 573-5413.004	Other Placements	31 DAYS GO/POST(S)/J		6,107.00				6,107.00
J057	MT LIBRARY SERVICES dba							
I-519120	LIBRARY	R	8/28/2020			052881		
10 650-5590	BOOKS	INTERMEDIATE RDRS		228.20				
10 650-5590	BOOKS	UPPR ELEM, JR HI		228.20				
10 650-5590	BOOKS	INDEP RDRS		183.00				
10 650-5590	BOOKS	KINDER		228.20				
10 650-5590	BOOKS	PRIMARY		195.60				
10 650-5590	BOOKS	MATURE YOUNG ADULTS		235.90				
10 650-5590	BOOKS	YOUNG ADULTS		201.60				1,500.70
J093	4-J'S ENTERPRISES LLC							
I-2422	PREC 1	R	8/28/2020			052882		
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR FILTER BLASTER/6		397.00				397.00
M347	MATT K MORROW,							
I-#1430/BORDAYO	DISTRICT COURT	R	8/28/2020			052883		
10 435-5400	ATTORNEY AD LITEM	PLEA/REV(F)/LEO PALM		375.00				
I-#6527/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/REFUGIO RENT		100.00				
I-#6528/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/REFUGIO RENT		100.00				
I-#6529/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/REFUGIO RENT		200.00				
I-#6531/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/REFUGIO RENT		100.00				
I-JV00004	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM	DISP/ADJ HRNG		200.00				1,075.00

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0013	OLD REPUBLIC SURETY COMPA							
I-LP02133874 CO20	CO/DIST CLERK	R	8/28/2020			052884		
10 403-5480	BONDS & NOTARY FEES	CO CLERK RNWL/SHANNA		50.00				
I-LP02133875 DIST20	CO/DIST CLERK	R	8/28/2020			052884		
10 403-5480	BONDS & NOTARY FEES	DIST CLRK RNWL/SHANN		50.00				
I-NOTARY/ROSA 2020	SHERIFF	R	8/28/2020			052884		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/R HERNAN		50.00				150.00
S043	SALEM PRESS							
I-174053	LIBRARY	R	8/28/2020			052885		
10 650-5590	BOOKS	ADDICTIONS & SUBSTAN		247.50				
10 650-5590	BOOKS	SHIPPING		9.90				257.40
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6221	JUSTICE OF PEACE	R	8/28/2020			052886		
10 455-5405	AUTOPSY	LEV1/BRIGETTE BALDWI		2,200.00				2,200.00
S398	SECRETARY OF STATE							
I-NOTR FEE/ROSA H	SHERIFF	R	8/28/2020			052887		
10 560-5480	BONDS & NOTARY FEES	FILING FEE/R HERNAND		21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-94503	PREC 3/PREC 4	R	8/28/2020			052888		
15 623-5440	UTILITIES	DUMPSTER SVC/SEP 202		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC/SEP 202		55.25				112.50
S435	SS OUTFITTERS							
I-081420/AMMO	SHERIFF	R	8/28/2020			052889		
10 560-5334	OTHER SUPPLIES	10BX 9MM+P 115GR		250.00				250.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2011456	CLERK	R	8/28/2020			052890		
10 403-5310	OFFICE SUPPLIES	8 REMOTE BIRTH ACCES		14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-209130	CLERK	R	8/28/2020			052891		
10 403-5411	MAINTENANCE CONTRACTS	1,418 COPIES 7/10-8/		21.27				21.27
U019	UNITED SUPERMARKETS, INC							
I-1059002 082120	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS	VEG OIL		7.99				
10 512-5333	FOOD-PRISONERS	CALIDAD SUPER TH/3		6.00				
10 512-5333	FOOD-PRISONERS	DM PEACHES/3		31.47				
10 512-5333	FOOD-PRISONERS	FRITO-LAY MIX/2		13.98				
10 512-5333	FOOD-PRISONERS	MASHED POTATO/2		6.78				
10 512-5333	FOOD-PRISONERS	CHOC PUDDING/2		12.98				
10 512-5333	FOOD-PRISONERS	FLOUR		14.99				
10 512-5333	FOOD-PRISONERS	RANCH BEANS/6		5.94				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-1059002	082120	JAIL	R 8/28/2020			052892		
10	512-5333	FOOD-PRISONERS	SLICED JALAPENOS	7.99				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/3	26.97				
10	512-5333	FOOD-PRISONERS	PINTO BEANS	11.49				
10	512-5333	FOOD-PRISONERS	SHELLS/CHEED/2	11.98				
10	512-5333	FOOD-PRISONERS	LARD	33.99				
10	512-5333	FOOD-PRISONERS	3# SWEET ONIONS	2.99				
10	512-5333	FOOD-PRISONERS	AMERICAN CH SINGLES/	13.98				
10	512-5333	FOOD-PRISONERS	SMKD BCH STC/3	30.00				
10	512-5333	FOOD-PRISONERS	VEG MIX/3	4.17				
10	512-5333	FOOD-PRISONERS	CHPD BROCCOLI/3	4.47				
10	512-5333	FOOD-PRISONERS	GAL MILK/2	6.58				
10	512-5333	FOOD-PRISONERS	LG EGGS/2	6.98				
10	512-5333	FOOD-PRISONERS	DISC	26.17CR				
I-7903003	073120	JAIL	R 8/28/2020			052892		
10	512-5333	FOOD-PRISONERS	MUFFIN MIX/4	4.76				
10	512-5333	FOOD-PRISONERS	BAKING POWDER	4.19				
10	512-5333	FOOD-PRISONERS	DM PEACHES/2	20.98				
10	512-5333	FOOD-PRISONERS	MASHED POTATO/3	10.17				
10	512-5333	FOOD-PRISONERS	CHOC PUDDING/2	12.98				
10	512-5333	FOOD-PRISONERS	LOUISIANA FISH FILET	7.96				
10	512-5333	FOOD-PRISONERS	MIRACLE WHIP/3	11.97				
10	512-5333	FOOD-PRISONERS	BIRTHDAY CAKE MIX/3	3.87				
10	512-5333	FOOD-PRISONERS	MUFFIN MIX/4	5.16				
10	512-5333	FOOD-PRISONERS	MUFFIN MIX/12	14.28				
10	512-5333	FOOD-PRISONERS	RANCH STYLE BEANS/12	11.88				
10	512-5333	FOOD-PRISONERS	SOPAPILLA MIX/4	2.36				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL	8.99				
10	512-5333	FOOD-PRISONERS	IODIZED SALT/6	4.74				
10	512-5333	FOOD-PRISONERS	SHELLS/CHEEDAR/3	17.97				
10	512-5333	FOOD-PRISONERS	LARD	33.99				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE	2.99				
10	512-5333	FOOD-PRISONERS	TOMATOES	6.87				
10	512-5333	FOOD-PRISONERS	AVOCADO	3.99				
10	512-5333	FOOD-PRISONERS	TOMATOES ON VINE	3.31				
10	512-5333	FOOD-PRISONERS	BAR-S MEAT FRANK/10	9.90				
10	512-5333	FOOD-PRISONERS	BONE-IN SIRLOIN/7	58.11				
10	512-5333	FOOD-PRISONERS	PORK CHOP/4	5.96				
10	512-5333	FOOD-PRISONERS	CNTRY CREEK CRAC/6	23.94				
10	512-5333	FOOD-PRISONERS	O/M HAM STACK/4	19.96				
10	512-5333	FOOD-PRISONERS	O/M HAM/CHEESE/6	20.94				
10	512-5333	FOOD-PRISONERS	TRIBE	9.99				
10	512-5333	FOOD-PRISONERS	BEEF TRIPE/2	21.98				
10	512-5333	FOOD-PRISONERS	BLUE BONNET TUB/3	10.47				
10	512-5333	FOOD-PRISONERS	LUCERNE MILK/4	11.96				
10	512-5333	FOOD-PRISONERS	LG EGG/2	7.38				

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-7903003 073120	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS	GRND	TORTILLA	5.99				
10 512-5333	FOOD-PRISONERS	DISC		40.80CR				
I-8330004 081720	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS	HERSHEY	COCOA	6.99				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER	TOWELS/2	31.98				
10 512-5333	FOOD-PRISONERS	SUGAR		14.99				
10 512-5333	FOOD-PRISONERS	10#	POTATO	3.99				
10 512-5333	FOOD-PRISONERS	4PK	TOMATOES/4	11.96				
10 512-5333	FOOD-PRISONERS	GARDEN	SALAD/3	11.97				
10 512-5333	FOOD-PRISONERS	SHREDDED	LETTUCE/2	5.98				
10 512-5333	FOOD-PRISONERS	GROUND	BEEF/4	59.96				
10 512-5333	FOOD-PRISONERS	BAR-S	MEAT FRANKS/10	9.90				
10 512-5333	FOOD-PRISONERS	CHOPPED	HAM/4	13.96				
10 512-5333	FOOD-PRISONERS	HAM/CHEESE	/4	13.96				
10 512-5333	FOOD-PRISONERS	HICKORY	SMOKED BACON	25.98				
10 512-5333	FOOD-PRISONERS	6 GAL	MILK	17.94				
10 512-5333	FOOD-PRISONERS	SALTED	BUTTER QTRS/4	11.96				
10 512-5333	FOOD-PRISONERS	UNSALTED	BUTTER QTR/	5.98				
10 512-5333	FOOD-PRISONERS	LG	EGGS/3	11.07				
10 512-5333	FOOD-PRISONERS	DISC		25.86CR				835.43
U036	UNIFIRST HOLDINGS, INC.							
I-831 2515942	COURTHOUSE/JAIL	R	8/28/2020			052893		
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 2518509	JAIL/COURTHOUSE	R	8/28/2020			052893		
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-842869149	ATTORNEY/LAW LIBRARY	R	8/28/2020			052894		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS &	BOUND VOL AU	129.52				129.52
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 AUG20	ELECTIONS	R	8/28/2020			052895		
10 490-5420	TELECOMMUNICATIONS	BASIC	SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		21.68				
10 490-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	9.53				61.51

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VENDOR SET: 99 Cochran County
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DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY							
I-001415 080120	JAIL	R	8/28/2020			052896		
10 512-5392	MISCELLANEOUS SUPPLIES	4BX	STORAGE BAGS	11.92				
I-001674 080120	JAIL	R	8/28/2020			052896		
10 512-5333	FOOD-PRISONERS	PEARS/4		19.92				
10 512-5333	FOOD-PRISONERS	TUNA	8PK	7.88				
10 512-5333	FOOD-PRISONERS	EGG	NOODLES/2	3.56				
10 512-5333	FOOD-PRISONERS	12	MANWICH BBQ	12.00				55.28
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1160 072220	SHERIFF	R	8/28/2020			052897		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG	A/C; 16 CHRGR #8	37.50				
I-1171	JAIL/SHERIFF	R	8/28/2020			052897		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHG/10 F150 #795	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ	WASTE FEE	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	CHG/17 CHEV #780	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ	WASTE FEE	1.75				81.00
W235	VANDY NELSON dba							
I-3128	CRTHSE/ACT BLDG/LIBRARY	R	8/28/2020			052898		
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-54-1829977-7 AUG20	PREC 2	R	8/28/2020			052899		
15 622-5440	UTILITIES	1014KWH	7/15-8/13/20	93.40				
15 622-5440	UTILITIES	AREA	LIGHT	14.70				108.10
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUL 2020	JAIL/MEDS	R	8/28/2020			052900		
10 512-5499	MISCELLANEOUS	31	DAS/FABIAN BORDAY	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAS/MAIRA CASTANE	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAS/TYRONE HARRIS	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAS/JEFFREY DON H	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAS/ISAIAH MORIN	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAYS/MARKEIS D PA	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA	CASTANEDA 7	30.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA	CASTANEDA 7	30.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX1/TYRONE	HARRISON	31.59				
10 512-5391	MEDICAL CARE-PRISONERS	RX2/TYRONE	HARRISON	32.14				
10 512-5391	MEDICAL CARE-PRISONERS	RX1/TYRONE	HARRISON	32.14				
10 512-5391	MEDICAL CARE-PRISONERS	RX2/TYRONE	HARRISON	31.59				
10 512-5391	MEDICAL CARE-PRISONERS	RX1/TYRONE	HARRISON	28.66				
10 512-5391	MEDICAL CARE-PRISONERS	RX2/TYRONE	HARRISON	31.02				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA	CASTANEDA 7	30.95				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA	CASTANEDA 7	102.00				9,680.09

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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
C008	CITY OF WHITEFACE							
I-409 08/20	PREC 2	R	8/28/2020			052901		
15 622-5440	UTILITIES			16.50				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				119.37
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 AUG20	MUSEUM	R	8/28/2020			052902		
10 652-5420	TELECOMMUNICATIONS			62.58				
10 652-5420	TELECOMMUNICATIONS			29.97				
10 652-5420	TELECOMMUNICATIONS			566.43				
10 652-5420	TELECOMMUNICATIONS			1.16				
I-266-5215 AUG20	EXTENSION SVC	R	8/28/2020			052902		
10 665-5420	TELECOMMUNICATIONS			143.38				
10 665-5420	TELECOMMUNICATIONS			61.80				
10 665-5420	TELECOMMUNICATIONS			0.28				
I-266-5412 AUG20	NON-DEPT'L/DIST CT/CONST/ELEC	R	8/28/2020			052902		
10 409-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			20.89				
10 435-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			20.75				
10 435-5420	TELECOMMUNICATIONS			1.16				
10 550-5420	TELECOMMUNICATIONS			20.89				
10 550-5420	TELECOMMUNICATIONS			20.76				
10 490-5420	TELECOMMUNICATIONS			0.10				
I-266-5700 AUG20	SHERIFF	R	8/28/2020			052902		
10 560-5420	TELECOMMUNICATIONS			48.37				
10 560-5420	TELECOMMUNICATIONS			14.63				
10 560-5420	TELECOMMUNICATIONS			1.01				
I-266-8661 AUG20	ATTORNEY	R	8/28/2020			052902		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			41.21				
I-266-8888 AUG20	SHERIFF	R	8/28/2020			052902		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.60				
10 560-5420	TELECOMMUNICATIONS			1.06				1,438.62
B012	JOHN H. BARKER							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052903		
10 435-5491	GRAND JURY			40.00				40.00
E031	FRANK ENRIQUEZ							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052904		
10 435-5491	GRAND JURY			40.00				40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H148	ROBERT HAWKINS	R	8/28/2020					
	DISTRICT COURT					052905		
	GRAND JURY			40.00				40.00
H296	CRUZ HONESTO JR	R	8/28/2020					
	DISTRICT COURT					052906		
	GRAND JURY			40.00				40.00
I005	TINA KAY IVINS	R	8/28/2020					
	DISTRICT COURT					052907		
	GRAND JURY			40.00				40.00
M062	EMMA MORIN	R	8/28/2020					
	DISTRICT COURT					052908		
	GRAND JURY			40.00				40.00
P263	LORI PRUITT	R	8/28/2020					
	DISTRICT COURT					052909		
	GRAND JURY			40.00				40.00
R047	MARCELO RODRIGUEZ	R	8/28/2020					
	DISTRICT COURT					052910		
	GRAND JURY			40.00				40.00
R308	KANNEN RICHARDSON	R	8/28/2020					
	DISTRICT COURT					052911		
	GRAND JURY			40.00				40.00
S304	JAMES SOLIZ	R	8/28/2020					
	DISTRICT COURT					052912		
	GRAND JURY			40.00				40.00
W024	COREY WESTBROOK	R	8/28/2020					
	DISTRICT COURT					052913		
	GRAND JURY			40.00				40.00
Z007	JOANN ZAPATA	R	8/28/2020					
	DISTRICT COURT					052914		
	GRAND JURY			40.00				40.00

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VENDOR SET: 99 Cochran County
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 DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	89		85,327.11		0.00		85,327.11
	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	194.82
10 403-5310	OFFICE SUPPLIES	2,265.56
10 403-5411	MAINTENANCE CONTRACTS	21.27
10 403-5416	FILMING & INDEXING	1,250.00
10 403-5420	TELECOMMUNICATIONS	192.78
10 403-5480	BONDS & NOTARY FEES	100.00
10 409-5300	COUNTY-WIDE SUPPLIES	9.80
10 409-5420	TELECOMMUNICATIONS	383.99
10 409-5440	UTILITIES	42.50
10 409-5499	MISCELLANEOUS	324.00
10 426-5310	OFFICE SUPPLIES	150.00
10 426-5400	ATTORNEY AD LITEM	800.00
10 435-5310	OFFICE SUPPLIES	150.00
10 435-5400	ATTORNEY AD LITEM	2,200.00
10 435-5420	TELECOMMUNICATIONS	172.80
10 435-5491	GRAND JURY	480.00
10 455-5310	OFFICE SUPPLIES	900.00
10 455-5405	AUTOPSY	2,200.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5420	TELECOMMUNICATIONS	52.21
10 455-5499	MISCELLANEOUS	6.00
10 475-5310	OFFICE SUPPLIES	95.57
10 475-5420	TELECOMMUNICATIONS	116.42
10 475-5481	DUES AND REGISTRATION	125.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	129.52
10 490-5310	OFFICE SUPPLIES	265.40
10 490-5335	ELECTION SUPPLIES	254.09
10 490-5420	TELECOMMUNICATIONS	61.61
10 495-5310	OFFICE SUPPLIES	101.68

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2020 THRU 8/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5420	TELECOMMUNICATIONS	179.99
10 495-5427	CONTINUING EDUCATION	100.00
10 497-5310	OFFICE SUPPLIES	1,131.43
10 497-5420	TELECOMMUNICATIONS	55.88
10 499-5310	OFFICE SUPPLIES	25.69
10 499-5420	TELECOMMUNICATIONS	326.81
10 510-5332	CUSTODIAL SUPPLIES	537.32
10 510-5440	UTILITIES	1,502.75
10 510-5451	REPAIR	214.15
10 512-5333	FOOD-PRISONERS	1,851.18
10 512-5391	MEDICAL CARE-PRISONERS	380.09
10 512-5392	MISCELLANEOUS SUPPLIES	997.13
10 512-5451	REPAIR	1,261.04
10 512-5499	MISCELLANEOUS	9,300.00
10 516-5330	FUEL & OIL	82.56
10 516-5451	REPAIR	87.81
10 550-5420	TELECOMMUNICATIONS	41.65
10 560-5310	OFFICE SUPPLIES	2,616.90
10 560-5330	FUEL AND OIL	1,361.11
10 560-5334	OTHER SUPPLIES	520.67
10 560-5420	TELECOMMUNICATIONS	319.05
10 560-5451	MACHINERY-NON-OFFICE REPAIR	259.05
10 560-5480	BONDS & NOTARY FEES	71.00
10 560-5571	CAPITAL OUTLAY	1,999.61
10 570-5420	TELECOMMUNICATIONS	67.35
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,165.00
10 580-5414	FIRE PROTECTION CONTRACTS	3,150.00
10 650-5310	OFFICE SUPPLIES	96.00
10 650-5311	POSTAL EXPENSES	40.00
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	54.80
10 650-5420	TELECOMMUNICATIONS	167.38
10 650-5440	UTILITIES	116.50
10 650-5590	BOOKS	2,422.88
10 652-5420	TELECOMMUNICATIONS	660.14
10 652-5440	UTILITIES	108.50
10 660-5332	CUSTODIAL SUPPLIES	442.27
10 660-5440	UTILITIES & IRRIGATION	40.97
10 660-5451	REPAIR	5,893.61
10 662-5332	CUSTODIAL SUPPLIES	175.83
10 662-5440	UTILITIES	189.50
10 662-5451	REPAIR	173.35
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	55.47
10 665-5411	MAINTENANCE CONTRACTS	66.00
10 665-5420	TELECOMMUNICATIONS	205.46

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VENDOR SET: 99 Cochran County
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DATE RANGE: 8/01/2020 THRU 8/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5451	REPAIRS	55.00
	*** FUND TOTAL ***	63,147.90
15 610-5310	OFFICE SUPPLIES	26.60
15 610-5420	TELECOMMUNICATIONS	140.78
15 610-5430	LEGAL NOTICES	340.80
15 610-5499	MISCELLANEOUS	163.00
15 621-5330	FUEL & OIL	1,636.27
15 621-5356	ROAD MATERIALS & SUPPLIES	468.87
15 621-5440	UTILITIES	98.50
15 621-5451	REPAIRS	640.24
15 622-5330	FUEL AND OIL	2,688.56
15 622-5356	ROAD MATERIALS & SUPPLIES	711.90
15 622-5440	UTILITIES	227.47
15 622-5451	REPAIRS	3,970.02
15 623-5330	FUEL AND OIL	2,191.24
15 623-5356	ROAD MATERIALS & SUPPLIES	21.54
15 623-5440	UTILITIES	186.81
15 623-5451	REPAIRS	303.22
15 624-5330	FUEL AND OIL	1,493.82
15 624-5356	ROAD MATERIALS & SUPPLIES	8.38
15 624-5420	TELECOMMUNICATIONS	45.31
15 624-5440	UTILITIES	113.76
15 624-5451	REPAIRS	328.57
	*** FUND TOTAL ***	15,805.66
17 573-5413.004	Other Placements	6,107.00
17 573-5499	OPERATING EXPENSES	200.28
	*** FUND TOTAL ***	6,307.28
30 518-5330	FUEL & OIL	46.27
	*** FUND TOTAL ***	46.27
90 000-2379.002	7th Crt of Appeal Gov't22.2081	20.00
	*** FUND TOTAL ***	20.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			89	85,327.11	0.00	85,327.11
BANK: CC	TOTALS:		89	85,327.11	0.00	85,327.11

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VENDOR SET: 99 Cochran County
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DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202008240704	MONTHLY PREMIUM	R	8/31/2020			052853		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.03				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	132.29				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.92				667.24
C091	HUMANA							
I-17A202008240704	VISION MONTHLY PREMIUM	R	8/31/2020			052854		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202008240704	RETIREMENT CONTRIBUTIONS	R	8/31/2020			052855		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,967.10				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,091.31				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,175.30				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,275.41				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	197.10				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	691.00				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,331.46				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.25				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,555.01				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	479.75				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,979.94				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.76				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	325.02				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	353.17				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,361.51				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.53				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,142.60				
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	73.51				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	136.52				36,156.38

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 8/01/2020 THRU 8/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202008240704	MONTHLY PREMUIM	R	8/31/2020			052856		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,580.73				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.08				9,816.91
N017	NATIONAL FARM LIFE							
I-05 202008240704	NFL PREMIUM	R	8/31/2020			052857		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202008240704	AFTER TAX PREM	R	8/31/2020			052857		
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 202008240704	DEFERRED COMP WITHHELD	R	8/31/2020			052858		
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-CDH202008240704	CAUSE#233-534019-13	R	8/31/2020			052859		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202008240704	FEDERAL INCOME TAX W/H	R	8/31/2020			052860		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,547.41				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,588.36				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.72				
I-T3 202008240704	FICA TAX	R	8/31/2020			052860		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,911.10				
10 400-5201	SOCIAL SECURITY		FICA TAX	520.47				
10 403-5201	SOCIAL SECURITY		FICA TAX	480.16				
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	547.25				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	51.62				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	94.00				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	329.55				
10 499-5201	SOCIAL SECURITY		FICA TAX	632.19				
10 510-5201	SOCIAL SECURITY		FICA TAX	192.32				
10 512-5201	SOCIAL SECURITY		FICA TAX	734.58				
10 516-5201	SOCIAL SECURITY		FICA TAX	230.10				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,375.04				
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	202008240704	FICA TAX	R 8/31/2020			052860		
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	155.99				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	236.98				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,969.14				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	449.30				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.40				
15	623-5201	SOCIAL SECURITY	FICA TAX	542.11				
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	65.50				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.51				
I-T4	202008240704	MEDICARE TAX	R 8/31/2020			052860		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,850.17				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	121.72				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	112.29				
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	127.98				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	12.07				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	21.98				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.21				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	77.08				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	147.85				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.98				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	171.80				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.82				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	555.44				
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	36.49				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	55.42				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	694.39				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.07				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.29				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	126.78				
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	15.32				

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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 PAYROLL	(CONT)						
I-T4 202008240704	MEDICARE TAX	R	8/31/2020			052860		
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.31				42,072.55
T218	TEXAS ASS'N OF COUNTIES							
I-11 202008240704	EMPLOYEE PREMIUMS	R	8/31/2020			052861		
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	2,684.58				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	910.95				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,158.88				
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	619.00				
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	259.77				
I-12 202008240704	GROUP LIFE INSURANCE	R	8/31/2020			052861		
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	10.23				
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	27.28				
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 SET: 99 Cochran County
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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 202008240704	GROUP LIFE INSURANCE	R	8/31/2020			052861		
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 202008240704	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2020			052861		
10 000-2500.4	INSURANCE PAYABLE			1,968.64				40,593.06
C253	COCHRAN COUNTY MONEY MKT							
I-202008240705	NON DEPT/SUPP DEATH	R	8/31/2020			052862		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,066.62				1,066.62

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	132,800.73	0.00	132,800.73
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	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	10,547.41
10 000-2500.2	FICA PAYABLE	9,761.27
10 000-2500.3	TCDRS PAYABLE	8,967.10
10 000-2500.4	INSURANCE PAYABLE	11,260.83
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	642.19
10 400-5202	GROUP INSURANCE	1,672.96
10 400-5203	RETIREMENT	1,091.31
10 403-5201	SOCIAL SECURITY	592.45
10 403-5202	GROUP INSURANCE	1,796.54
10 403-5203	RETIREMENT	1,175.30
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,066.62

VENDOR SET: 99 Cochran County
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** 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	675.23
10 475-5202	GROUP INSURANCE	1,796.54
10 475-5203	RETIREMENT	1,275.41
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	63.69
10 490-5201.001	SOCIAL SECURITY FICA	115.98
10 490-5203.001	RETIREMENT	197.10
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	406.63
10 497-5202	GROUP INSURANCE	898.27
10 497-5203	RETIREMENT	691.00
10 499-5201	SOCIAL SECURITY	780.04
10 499-5202	GROUP INSURANCE	2,694.81
10 499-5203	RETIREMENT	1,331.46
10 510-5201	SOCIAL SECURITY	237.30
10 510-5202	GROUP INSURANCE	898.27
10 510-5203	RETIREMENT	403.25
10 512-5201	SOCIAL SECURITY	906.38
10 512-5202	GROUP INSURANCE	2,694.81
10 512-5203	RETIREMENT	1,555.01
10 516-5201	SOCIAL SECURITY	283.92
10 516-5202	GROUP INSURANCE [50%]	914.43
10 516-5203	RETIREMENT	479.75
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	2,930.48
10 560-5202	GROUP INSURANCE	7,186.16
10 560-5203	RETIREMENT	4,979.94
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	192.48
10 660-5202	GROUP INSURANCE [35%]	621.36
10 660-5203	RETIREMENT	325.02

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
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** 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	292.40
10 665-5202	GROUP INSURANCE	898.27
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	96,431.60
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,588.36
15 000-2500.2	FICA PAYABLE	3,663.53
15 000-2500.3	TCDRS PAYABLE	3,361.51
15 000-2500.4	INSURANCE PAYABLE	1,403.06
15 000-2500.7	PEBSCO DEF COMP PAYABLE	251.88
15 610-5201	SOCIAL SECURITY	1,325.01
15 610-5202	GROUP INSURANCE	3,716.66
15 610-5203	RETIREMENT	2,251.62
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	668.89
15 623-5202	GROUP INSURANCE	1,796.54
15 623-5203	RETIREMENT	1,142.60
15 624-5201	SOCIAL SECURITY	575.57
15 624-5202	GROUP INSURANCE	1,795.35
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	33,076.31
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	122.72
30 000-2500.2	FICA	80.82
30 000-2500.3	TCDRS	73.51
30 000-2500.4	AFLAC	104.00
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	80.82
30 518-5202	GROUP INSURANCE [15%]	260.75
30 518-5203	RETIREMENT	136.52
	*** FUND TOTAL ***	869.96

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			10	132,800.73	0.00			132,800.73
BANK: PR	TOTALS:		10	132,800.73	0.00			132,800.73
REPORT TOTALS:			99	218,127.84	0.00			218,127.84

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		58 CHECK(S)		0 CHECK(S)		58 CHECK(S)	
NET	-	0.00		0.00		126752.02		0.00		126752.02

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		182840.03		0.00		182840.03
PERS LEAVE -	0.00	0.00	0.00	0.00	5.00	74.42	0.00	0.00	5.00	74.42
SALARY -	0.00	0.00	0.00	0.00	4724.00	141015.31	0.00	0.00	4724.00	141015.31
REGULAR PAY-	0.00	0.00	0.00	0.00	1213.25	16096.71	0.00	0.00	1213.25	16096.71
LONGEVITY -	0.00	0.00	0.00	0.00	0.00	3650.00	0.00	0.00	0.00	3650.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	302.00	7602.41	0.00	0.00	302.00	7602.41
VACATION PAY-	0.00	0.00	0.00	0.00	167.41	3438.32	0.00	0.00	167.41	3438.32
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW -	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
ELECTION PAY-	0.00	0.00	0.00	0.00	1.00	10.00	0.00	0.00	1.00	10.00
JUV BOARD SUPPL-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMP TAKEN -	0.00	0.00	0.00	0.00	0.77	16.77	0.00	0.00	0.77	16.77
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	81.66	0.00	0.00	0.00	81.66

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETIRMNT	0.00	0.00	0.00	0.00	23501.64	12654.74	0.00	0.00	23501.64	12654.74
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	1555.00	0.00	0.00	0.00	1555.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	40.90	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	241.88	0.00	0.00	0.00	241.88
AFLAC -	0.00	0.00	0.00	0.00	0.00	667.24	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	0.00	0.00	38478.98	0.00	0.00	0.00	38478.98	0.00
TAC AD&D -	0.00	0.00	0.00	0.00	145.44	0.00	0.00	0.00	145.44	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	1968.64	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	0.00	0.00	32.32	0.00	0.00	0.00	32.32
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	9816.91	0.00	0.00	0.00	9816.91
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	557.87	0.00	0.00	0.00	557.87

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	0.00	0.00	165871.85	14509.15	0.00	0.00	165871.85	14509.15
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	0.00	0.00	0.00	180153.25	11169.49	0.00	0.00	180153.25	11169.49
MEDICARE -	0.00	0.00	0.00	0.00	180153.25	2612.21	0.00	0.00	180153.25	2612.21
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT