

10/30/2020 2:17 PM

OCTOBER 2020 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/12/2020			053043		
C-CHECK	VOID CHECK	V	10/12/2020			053063		
C-CHECK	VOID CHECK	V	10/12/2020			053064		
C-CHECK	VOID CHECK	V	10/29/2020			053142		

**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:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-017209	CO-DIST CLERK	R	10/12/2020			053035		
10 403-5310	OFFICE SUPPLIES	10	THERMAL PAPER ROL	58.30				
10 403-5310	OFFICE SUPPLIES	5	ARCHIVAL PAPER	125.00				
10 403-5310	OFFICE SUPPLIES	5	PURPLE AXIOHM RECE	56.25				
10 403-5310	OFFICE SUPPLIES		SHIPPING	79.32				
I-INVB-017982	CO/DIST CLERK	R	10/12/2020			053035		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS S	1,250.00				1,568.87
B001	BAILEY CO. ELECTRIC COOP							
I-462765	PREC 4	R	10/12/2020			053036		
15 624-5440	UTILITIES	185KW	8/14-9/14/20	45.81				
15 624-5440	UTILITIES		AREA LIGHT	12.17				
I-462766	PREC 3	R	10/12/2020			053036		
15 623-5440	UTILITIES	178KW	8/14-9/14/2020	45.22				
15 623-5440	UTILITIES	2	AREA LIGHTS	25.94				
I-462767	NON-DEPT'L/SHERIFF POSSE	R	10/12/2020			053036		
10 409-5440	UTILITIES		ELEC SVC 8/14-9/14/2	42.50				171.64
B061	LESLIE BLACKSTOCK							
I-354886	PREC 2	R	10/12/2020			053037		
15 622-5451	REPAIRS	R/B	METRIC MTR/LBK B	47.58				
10 662-5451	REPAIR	R/B	SALES TAX 9/28/2	3.93				51.51
B119	CHERYL BUTLER							
I-VISTA PRINT 093020	ELECTIONS/COVID19	R	10/12/2020			053038		
10 490-5335	ELECTION SUPPLIES		NYLON ROPES-50', WH	8.00				
10 490-5335	ELECTION SUPPLIES		ZIP TIES 1PK/50	6.00				
10 490-5335	ELECTION SUPPLIES	2	VINYL BANNERS,2.5'	103.22				
10 490-5335	ELECTION SUPPLIES	2	VINYL BANNERS,4'x6	192.92				
10 490-5335	ELECTION SUPPLIES	3	FLAGS W/POLES,7.5'	524.25				
10 490-5335	ELECTION SUPPLIES		R/B SALES TAX	66.07				
10 490-5335	ELECTION SUPPLIES		R/B SHIPPING	17.99				918.45
B257	BROAD REACH							
I-ARU0309701	LIBRARY	R	10/12/2020			053039		
10 650-5590	BOOKS		WOMEN IN THE MILITAR	27.99				27.99
C007	CITY OF MORTON							
I-093020	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	10/12/2020			053040		
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	54.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-093020	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	10/12/2020			053040		
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	19.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	978.50				
10 510-5440	UTILITIES		COURTHOUSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,916.50
C015	COCHRAN COUNTY SENIOR							
I-OCT '20 INSTLMT	SENIOR CITIZENS	R	10/12/2020			053041		
10 663-5418	SENIOR CITIZENS CONTRACT		OCTOBER 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-449766	PREC 3	R	10/12/2020			053042		
15 623-5330	FUEL AND OIL	12	DEF W/SPOUT, 2.5GA	131.88				
I-449854	EXTENSION SVC	R	10/12/2020			053042		
10 665-5451	REPAIRS		GOOSENECK LOCK	40.99				
I-449884	PARK/RODEO GROUNDS	R	10/12/2020			053042		
10 660-5451	REPAIR		2 BOLT 5/16x3	0.32				
10 660-5451	REPAIR		4 NUT 5/16	0.20				
I-450012	PREC 4	R	10/12/2020			053042		
15 624-5451	REPAIRS		BOLTS & NUTS GRD A	88.99				
I-450088	PREC 3	R	10/12/2020			053042		
15 623-5356	ROAD MATERIALS & SUPPLIES	80	GRT EMERY CLTH	10.19				
I-450294	PREC 1	R	10/12/2020			053042		
15 621-5356	ROAD MATERIALS & SUPPLIES		LONG-LIGHTER	2.99				
I-450443	SHERIFF	R	10/12/2020			053042		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1-24" ADV BEAM	12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1-21" ADV BEAM	12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		49PS BATTERY	153.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATTERY FEE	3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		JB WELD	5.09				
I-450478	PREC 1	R	10/12/2020			053042		
15 621-5356	ROAD MATERIALS & SUPPLIES	6	ANTI-FREEZE 50/50	65.94				
15 621-5356	ROAD MATERIALS & SUPPLIES		RAT-POISON	18.99				
I-450766	ACTIVITY BLDG	R	10/12/2020			053042		
10 662-5332	CUSTODIAL SUPPLIES		BLUE TAPE	19.89				
I-450868	PREC 3	R	10/12/2020			053042		
15 623-5356	ROAD MATERIALS & SUPPLIES		CAR WASH	6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		WASH-MITT	6.49				
I-451092	PREC 1	R	10/12/2020			053042		
15 621-5356	ROAD MATERIALS & SUPPLIES		SUCTION GUN	18.99				
I-451444	PREC 1	R	10/12/2020			053042		

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C035	COX AUTO SUPPLY CO (CONT)							
I-451444	PREC 1	R	10/12/2020			053042		
15 621-5451	REPAIRS		OIL FILTER PF48E	5.98				
15 621-5451	REPAIRS		AIR FILTER DELCO A31	24.98				
15 621-5451	REPAIRS		12QT OIL QS 10/40	63.48				
I-451465	SHERIFF	R	10/12/2020			053042		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 OIL DEXOS OW-20	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		30 ALLEN SCREWS	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER WIX 57060	6.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7 SYNTH BLEND 5W20	27.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	4.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3 OIL 80/90Q	18.87				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 OIL DEXOS OW-20	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6 FULL SYNTH	35.94				
I-451608	ELECTIONS/COVID-19	R	10/12/2020			053042		
10 490-5335	ELECTION SUPPLIES		2- 2 WAY RADIO	99.98				
10 490-5335	ELECTION SUPPLIES		2- KEY CHAIN	41.98				
10 490-5335	ELECTION SUPPLIES		2- 2" FLOOR FLANGE	33.98				
10 490-5335	ELECTION SUPPLIES		2- 2X1/2 BUSHING	5.98				
10 490-5335	ELECTION SUPPLIES		2-1/2x48IN. NIPPLE	45.98				
10 490-5335	ELECTION SUPPLIES		2- ELECTRIC BOX'	2.98				
10 490-5335	ELECTION SUPPLIES		4-1/2 GAL TEE	11.16				
10 490-5335	ELECTION SUPPLIES		2-1/2 GAL 90-ELBOW	3.98				
10 490-5335	ELECTION SUPPLIES		8-1/2 STR 90-ELBOW	19.92				
10 490-5335	ELECTION SUPPLIES		4-1/2 GLA COUPLING	13.96				
10 490-5335	ELECTION SUPPLIES		6-1/2 CLOSE NIPPLE	3.54				
10 490-5335	ELECTION SUPPLIES		2-2 1/2x2-1/2 NIPPLE	1.98				
10 490-5335	ELECTION SUPPLIES		SPRAY PAINT	3.99				
10 490-5335	ELECTION SUPPLIES		LABOR/2 CURBSIDE STA	81.74				
10 490-5335	ELECTION SUPPLIES		SPRAY PAINT	3.29				1,311.01
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP 20	STATE FEES	R	10/12/2020			053044		
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	15.00				25.00
C165	CITY OF MORTON							
I-09/21/20	CEMETERY	R	10/12/2020			053045		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		JOHNNY TIMMONS 8/22/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		MARIO SANCHEZ 9/5/20	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		KENNETH WATTS 9/12/2	300.00				900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-11 FORD 9718 2020	CO JDG/COMM'R CT	R	10/12/2020			053046		
15 610-5456	REPAIR-COUNTY CAR	ST INSP FEE/11 FORD		7.50				7.50
C414	CARDMEMBER SERVICES							
I-4486 093020	SHERIFF	R	10/12/2020			053047		
10 560-5427	CONTINUING EDUCATION	MS OFC 365/JAIL COMP		7.53				
10 560-5427	CONTINUING EDUCATION	5 NITES/GLVSTN/RYAN		770.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/RYAN		115.50				
10 560-5427	CONTINUING EDUCATION	5 HOTEL PRK		40.00				
10 560-5427	CONTINUING EDUCATION	PARKING TAX		3.30				
I-5051 092820	TAX A/C	R	10/12/2020			053047		
10 499-5310	OFFICE SUPPLIES	2 SHIPPING TAPE/FAM\$		6.50				
10 499-5310	OFFICE SUPPLIES	SALES TAX		0.50				943.33
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/#6521 092520	JUVENILE PROBATION	R	10/12/2020			053048		
17 573-5413.002	Mental Health External Contrac	PSYCH EVAL/JUV#866		550.00				
I-EVAVL/#5744 082720	JUVENILE PROBATION	R	10/12/2020			053048		
17 573-5413.002	Mental Health External Contrac	PSYCH EVAL/JUV#864		600.00				
17 573-5413.002	Mental Health External Contrac	PD 091420 CK#52927		550.00CR				600.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 093020	JAIL	R	10/12/2020			053049		
10 512-5333	FOOD-PRISONERS	1 GAL MILK/FAM\$ 9/16		3.75				
10 512-5333	FOOD-PRISONERS	32 BIMBO BREAD 9/28		59.52				63.27
D207	DUFFY LAW FIRM, PC							
I-#1652/CISNEROS	DISTRICT COURT	R	10/12/2020			053050		
10 435-5420	TELECOMMUNICATIONS	PLEA/MATTHEW CISNERO		375.00				375.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1158197	ELECTIONS	R	10/12/2020			053051		
10 490-5335	ELECTION SUPPLIES	3 PREC KIT/EARLY VOT		76.44				
10 490-5335	ELECTION SUPPLIES	7 PREC KIT/ELEC DAY		154.63				
10 490-5335	ELECTION SUPPLIES	500 PREC KIT/ABSENTE		625.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		75.46				931.53
E069	ENCARTELE, INC							
I-9531	JAIL	R	10/12/2020			053052		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN @30c/DATA		300.00				300.00
E075	WEX BANK							
I-67767005	JUVENILE PROBATION	R	10/12/2020			053053		
17 573-5499	OPERATING EXPENSES	9.722GL UNL/MORTON 9		16.68				
17 573-5499	OPERATING EXPENSES	17.498GL UNL/AMA/JUV		29.33				46.01

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E097	BLUE SUPPORT LLC							
I-AE9AE721-003	SHERIFF	R	10/12/2020			053054		
10 560-5420	TELECOMMUNICATIONS	1YR;26	USERS@\$3/MO T	936.00				936.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT20	PREC 4	R	10/12/2020			053055		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.63				44.88
G005	GENERAL FUND							
I-3RD QTR 20 CIVIL	STATE CIVIL FEES	R	10/12/2020			053056		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		1.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		0.93				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR CIVIL FEES		1.25				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		2.49				
I-3RD QTR 20 CRIM	STATE CRIMINAL SVC FEES	R	10/12/2020			053056		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR STATE CRIM F		136.78				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR STATE CRIM F		35.14				
90 000-2380	PRIOR MAND COMB COST	3RD QTR STATE CRIM F		6.92				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR STATE CRIM F		33.00				
90 000-2347	Juvenile Probation Diversion	3RD QTR STATE CRIM F		2.00				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	3RD QTR STATE CRIM F		15.06				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR STATE CRIM F		3.00				
I-3RD QTR 20 SPEC	SPECIALTY CT SVC FEES	R	10/12/2020			053056		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR SPECIALTY CT		2.71				240.48
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES SEP20	JUSTICE OF PEACE	R	10/12/2020			053057		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTIONS FEES SEP		91.00				91.00
H091	HIGGINBOTHAM BROS & CO, LLC							
I-219373/K	PREC 3	R	10/12/2020			053058		
15 623-5356	ROAD MATERIALS & SUPPLIES	ABRASIVE CLOTH		9.99				9.99
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-551524	NON-DEPT'L	R	10/12/2020			053059		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS OCT2020		525.00				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS OCT2		2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY ENDPOINT		377.00				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		116.00				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME-BASED OCT2		99.00				3,592.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/20	JUVENILE PROBATION	R	10/12/2020			053060		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH OC		4,170.00				4,170.00

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J082	JOHN DEERE FINANCIAL							
I-957555	PREC 4	R	10/12/2020			053061		
15 624-5451	REPAIRS	2	LUBRICANT	37.74				
I-960404	PREC 4	R	10/12/2020			053061		
15 624-5451	REPAIRS	12	PLUS 50	226.32				
I-961194	PREC 1	R	10/12/2020			053061		
15 621-5451	REPAIRS	2	PLUS 50	37.72				
I-966509	PREC 4	R	10/12/2020			053061		
15 624-5451	REPAIRS	6	LOCKNUTS	7.80				
15 624-5451	REPAIRS	4	CLUTCH DIS	62.20				
15 624-5451	REPAIRS	2	CAP SCREWS/@3.44 E	6.88				
15 624-5451	REPAIRS	4	CAP SCREWS/@3.98 E	15.92				
I-966700	CEMETERY	R	10/12/2020			053061		
10 516-5451	REPAIR		BATTERY	124.16				
10 516-5451	REPAIR		12V STATE FEE	3.00				521.74
L010	LEWIS FARM & RANCH STORE INC							
C-CORR #71020	PREC 1	R	10/12/2020			053062		
15 621-5356	ROAD MATERIALS & SUPPLIES	CR	HEAT-TREATED BLAD	568.80CR				
15 621-5356	ROAD MATERIALS & SUPPLIES		WRONG VENDOR					
C-CORR#70995	PREC 2	R	10/12/2020			053062		
15 622-5356	ROAD MATERIALS & SUPPLIES	CORR 2	END BITS/WRON	267.30CR				
I-00167	JAIL	R	10/12/2020			053062		
10 512-5392	MISCELLANEOUS SUPPLIES	20	BX KLEENEX	51.80				
10 512-5392	MISCELLANEOUS SUPPLIES		PINESOL	11.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	6.38CR				
I-00182	PREC 2	R	10/12/2020			053062		
15 622-5356	ROAD MATERIALS & SUPPLIES	PVC	PART	1.38				
I-00353	PREC 4	R	10/12/2020			053062		
15 624-5451	REPAIRS	20FT	HOSE 3/4"	20.00				
15 624-5356	ROAD MATERIALS & SUPPLIES		SUGAR	1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	2.00CR				
I-00354	PREC 3	R	10/12/2020			053062		
15 623-5356	ROAD MATERIALS & SUPPLIES	4	TOWELS	15.80				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	WASHER FLUID	5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		WHEEL & TIRE CLEANER	6.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	2.84CR				
I-00496	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR		LAWN MOWER BLADES	34.99				
10 662-5451	REPAIR		DISC	3.50CR				
I-00505	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR		SOCKET	6.99				
10 662-5451	REPAIR		DISC	0.70CR				
I-00511	PREC 2	R	10/12/2020			053062		
15 622-5451	REPAIRS		HEATER	179.99				
15 622-5451	REPAIRS		GAS VALVE	9.59				
15 622-5451	REPAIRS		GAS LINE	25.99				
I-00525	PREC 2	R	10/12/2020			053062		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-00525	PREC 2	R	10/12/2020			053062		
15 622-5451	REPAIRS	MALE CONNECTOR		3.49				
I-00628	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR	WAX RING		2.99				
I-00676	JAIL	R	10/12/2020			053062		
10 512-5392	MISCELLANEOUS SUPPLIES	4 DISH SOAPS		19.96				
10 512-5392	MISCELLANEOUS SUPPLIES	12 BLEACH		71.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		9.18CR				
I-00824	PREC 4	R	10/12/2020			053062		
15 624-5356	ROAD MATERIALS & SUPPLIES	BUNGEE STRAPS		7.18				
I-00940	PREC 1	R	10/12/2020			053062		
15 621-5356	ROAD MATERIALS & SUPPLIES	2PK TOWELS		9.98				
I-00984	PARK/ RODEO GROUNDS	R	10/12/2020			053062		
10 660-5332	CUSTODIAL SUPPLIES	ROLL WIRE/RODEO GROU		64.95				
I-00997	PARK/RODEO GROUNDS	R	10/12/2020			053062		
10 660-5332	CUSTODIAL SUPPLIES	PADLOCKS/RODEO GROUN		21.59				
I-118181	CEMETERY	R	10/12/2020			053062		
10 516-5332	CUSTODIAL SUPPLIES	1GL ANTIFREEZE		9.99				
I-118237	COURTHOUSE	R	10/12/2020			053062		
10 510-5451	REPAIR	4 PAINT		119.96				
10 510-5451	REPAIR	DISC		12.00CR				
I-118312	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR	WAX RING		2.15				
10 662-5451	REPAIR	DISC		0.24				
I-118401	PREC 4	R	10/12/2020			053062		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	SPRAY BOTTLE		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.15CR				
I-118574	CEMETERY	R	10/12/2020			053062		
10 516-5332	CUSTODIAL SUPPLIES	MEASURING TAPE		26.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				
I-70995	PREC 2	R	10/12/2020			053062		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 END BIT .75x6x18.7		267.30				
I-71020	PREC 1	R	10/12/2020			053062		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 HEAT TREATED GRDR		558.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	10 BOLTS W/ NUTS		10.20				714.47
L015	LUBBOCK COUNTY, TEXAS							
I-JUV SEP2020	JUVENILE PROBATION	R	10/12/2020			053065		
17 573-5413.004	Other Placements	4 DAYS POST(S)/JUV#8		400.00				
17 573-5413	Detention Services	13 DAYS PRE(S)/JUV#8		1,300.00				1,700.00



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L018	LUBBOCK GRADER BLADE, INC							
I-70995	PREC 2	R	10/12/2020			053066		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	END BITS .75x6x18.	267.30				
I-71020	PREC 1	R	10/12/2020			053066		
15 621-5356	ROAD MATERIALS & SUPPLIES	4	GRDR BLADES 28FT	558.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	10	BOLTS w/NUTS	10.20				836.10
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-13801	COMMISSIONERS COURT	R	10/12/2020			053067		
15 610-5430	LEGAL NOTICES		EMPLOYMENT AD/AUDITO	19.80				
15 610-5430	LEGAL NOTICES		PBL HEARING NTC 08/1	24.00				43.80
M011	McWHORTER'S LTD							
I-4033306	PARK	R	10/12/2020			053068		
10 660-5454	TIRES	4	TR 13 TUBE	52.00				52.00
M053	MYATT BLUME & ASSOCIATES, LTD							
I-22424/'19 AUDIT	NON'DEPT'L	R	10/12/2020			053069		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT CALEND	20,000.00				20,000.00
M347	MATT K MORROW,							
I-6459/ALVARADO	COUNTY COURT	R	10/12/2020			053070		
10 426-5400	ATTORNEY AD LITEM		PROB MOD/SERGIO ALVA	200.00				
I-JV00004 100120	COUNTY COURT	R	10/12/2020			053070		
10 426-5400	ATTORNEY AD LITEM		ADJ HRNG 9/30	200.00				400.00
N082	NETDATA							
I-itICKET SEP20	JUSTICE OF PEACE	R	10/12/2020			053071		
10 455-5499	MISCELLANEOUS		SEP 2020	24.00				24.00
N101	NOBLE SOFTWARE GROUP,LLC							
I-1334	JUVENILE PROBATION	R	10/12/2020			053072		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G		ANNUAL HOSTING 9/1/2	426.46				426.46
P017	POSTMASTER							
I-SHERIFF 093020	SHERIFF	R	10/12/2020			053073		
10 560-5311	POSTAL EXPENSES		2RLS STAMPS	110.00				110.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-PAJPO DUES '20-'21	JUVENILE PROBATION	R	10/12/2020			053074		
17 573-5499	OPERATING EXPENSES		ANNUAL DUES/BRYANT S	20.00				20.00
P261	PRESCRIPTION SHOP							
I-4287	JAIL	R	10/12/2020			053075		
10 512-5391	MEDICAL CARE-PRISONERS		RX/JOSE PACHECO	23.46				
I-4304	JAIL	R	10/12/2020			053075		
10 512-5391	MEDICAL CARE-PRISONERS		RX/TRAVIS PATTON	23.75				47.21

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R269	REGIONAL PUBLIC DEFENDER							
I-2021 AGRMT/PUB DEF	DISTRICT COURT	R	10/12/2020			053076		
10 435-5400	ATTORNEY AD LITEM	CO SHARE	2021 REGION	1,000.00				1,000.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 100220	TREASURER	R	10/12/2020			053077		
10 497-5311	POSTAL EXPENSES	941/CERT MAIL	06/30/	7.40				
10 497-5311	POSTAL EXPENSES	941/CERT MAIL	10/02/	6.40				13.80
S016	SOUTH PLAINS ASSN. OF GOV							
I-2021-007	COMMISSIONERS COURT	R	10/12/2020			053078		
15 610-5481	DUES AND REGISTRATION	FY 2021 SPAG	DUES	234.53				234.53
S017	SOUTH PLAINS E. M. S. INC							
I-20/21 SPEMS	PUBLIC SAFETY*OTHER	R	10/12/2020			053079		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2020/21 SPEMS	ASSESS	4,000.00				4,000.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58735	JUVENILE PROBATION	R	10/12/2020			053080		
17 573-5499	OPERATING EXPENSES	1EA APPT BOOK		25.95				
I-58737	EXTENSION SVC	R	10/12/2020			053080		
10 665-5310	OFFICE SUPPLIES	2 HP65X1 BLK		77.90				
I-58752	ELECTIONS	R	10/12/2020			053080		
10 490-5310	OFFICE SUPPLIES	STAPLER		5.95				
10 490-5310	OFFICE SUPPLIES	TAPE DISPENSER		2.95				
10 490-5310	OFFICE SUPPLIES	FILE FOLDER LABELS		65.92				
I-58758	EXTENSION SVC	R	10/12/2020			053080		
10 665-5310	OFFICE SUPPLIES	1 HP TONER COLOR		41.95				
I-58763	CO JUDGE/COMM'R CT	R	10/12/2020			053080		
15 610-5310	OFFICE SUPPLIES	1EA .5 PENCIL LEAD		1.19				
15 610-5310	OFFICE SUPPLIES	1 HP TONER/CY		24.36				
15 610-5310	OFFICE SUPPLIES	1 HP TONER/BLK		41.95				
15 610-5310	OFFICE SUPPLIES	1PK BLK INK		44.99				
I-58766	JUSTICE OF THE PEACE	R	10/12/2020			053080		
10 455-5310	OFFICE SUPPLIES	1 DESK CALENDAR		22.95				
I-58767	AUDITOR	R	10/12/2020			053080		
10 495-5310	OFFICE SUPPLIES	2BX FILE FOLDERS ASS		116.12				
10 495-5310	OFFICE SUPPLIES	1BX FILE FOLDERS		40.95				
10 495-5310	OFFICE SUPPLIES	2EA 5' D-RING BINDER		75.90				
I-58768	TAX A/C	R	10/12/2020			053080		
10 499-5310	OFFICE SUPPLIES	1EA CORRECTION PEN		3.91				
10 499-5310	OFFICE SUPPLIES	1 PK 4x4 LINED POP-U		15.96				
I-58803	ELECTIONS	R	10/12/2020			053080		
10 490-5310	OFFICE SUPPLIES	2PK INDEX CARDS		9.66				
10 490-5310	OFFICE SUPPLIES	2ST CARD GUIDES		22.22				
10 490-5310	OFFICE SUPPLIES	1DZ GEL PENS		18.12				
10 490-5310	OFFICE SUPPLIES	2BX VINYL PAPER CLIP		9.90				
10 490-5310	OFFICE SUPPLIES	1PK 4x6 LINED NOTES		22.71				
I-58805	CO JUDGE/COMM'R CT	R	10/12/2020			053080		

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S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-58805	CO JUDGE/COMM'R CT	R	10/12/2020			053080		
15 610-5310	OFFICE SUPPLIES	1BX	SHEET PROTECTORS	20.09				711.60
S217	STATE COMPTROLLER							
I-3RD QTR 20 CIVIL	STATE CIVIL FEES	R	10/12/2020			053081		
90 000-2372	Birth Cert. Gov118.015	3RD QTR	REMITTANCE F	43.20				
90 000-2373	Marriage License Gov 118.011	3RD QTR	REMITTANCE F	180.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE F	22.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE F	17.58				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD QTR	REMITTANCE F	223.75				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR	REMITTANCE F	47.24				
90 000-2379	Judicial Support Fee/L133.105	3RD QTR	REMITTANCE F	254.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971	3RD QTR	REMITTANCE F	50.00				838.57
S217	STATE COMPTROLLER							
I-3RD QTR 20 CRIM	STATE CRIMINAL FEES	R	10/12/2020			053082		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR	REMITTANCE F	1,231.01				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR	REMITTANCE F	316.24				
90 000-2380	PRIOR MAND COMB COST	3RD QTR	REMITTANCE F	62.34				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR	REMITTANCE F	297.00				
90 000-2347	Juvenile Probation Diversion	3RD QTR	REMITTANCE F	18.00				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	3RD QTR	REMITTANCE F	361.40				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR	REMITTANCE F	57.00				
90 000-2355	MVF CCP 102.002	3RD QTR	REMITTANCE F	0.13				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	3RD QTR	REMITTANCE F	8.00				
90 000-2342.001	Omni FTA	3RD QTR	REMITTANCE F	120.00				
90 000-2361	50% of Time Payment to State	3RD QTR	REMITTANCE F	16.80				
90 000-2376	Co. CrtCriminal Judicial Fund	3RD QTR	REMITTANCE F	40.00				
90 000-2342	Arrest Fees - State Officers	3RD QTR	REMITTANCE F	9.41				2,537.33
S217	STATE COMPTROLLER							
I-3RD QTR 20 E-FILE	STATE E-FILE FEES	R	10/12/2020			053083		
90 000-2363.005	ELE. FILING FEE DIS CLK	3RD QTR	REMITTANCE F	240.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	3RD QTR	REMITTANCE F	30.00				
90 000-2363.007	ELE FILING FEE JP	3RD QTR	REMITTANCE F	40.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR	REMITTANCE F	4.00				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	3RD QTR	REMITTANCE F	7.38				321.38
S217	STATE COMPTROLLER							
I-3RD QTR 20 SPEC	SPECIALTY CT COSTS	R	10/12/2020			053084		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR	REMITTANCE F	24.40				24.40

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S222	SOUTH PLAINS COMMUNICATIONS							
I-0119951-IN	SHERIFF/'18 CHEV #5996	R	10/12/2020			053085		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RMV EQUIP/'18 CHEV #		187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	60MI MRTN/LBK @75c		45.00				232.50
S316	BRYANT SEARS							
I-XPRT JUV#866	JUVENILE PROBATION	R	10/12/2020			053086		
17 573-5499	OPERATING EXPENSES	MEALS 10/6-8/20; JUV#		80.62				
17 573-5499	OPERATING EXPENSES	1 NITE/CONROE 10/6		80.10				
17 573-5499	OPERATING EXPENSES	LODGING TAX		10.42				171.14
S398	SECRETARY OF STATE							
I-1667/20 SAVANNAH	CO JUDGE/COMM'R CT	R	10/12/2020			053087		
15 610-5480	BONDS & NOTARY FEES	NOTARY RNWL/S ALVARE		21.00				21.00
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 093020	CO JUDGE/ COMMISSIONERS COURT	R	10/12/2020			053088		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/ PAT SABALA HE		50.00				
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/ MATT EVANS, P		50.00				
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/ ERIC SILHAN, P		50.00				
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/ REY MORIN, PR		50.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2011903	CLERK	R	10/12/2020			053089		
10 403-5310	OFFICE SUPPLIES	10 REMOTE BIRTH ACCE		18.30				18.30
T175	TEXAS JAIL ASSOCIATION							
I-2020/R.HERNANDEZ	SHERIFF	R	10/12/2020			053090		
10 560-5481	DUES AND REGISTRATION	2020 MEMBERSHIP/ROSA		30.00				30.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3005533410	COURTHOUSE	R	10/12/2020			053091		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 4TH Q		2,217.43				2,217.43
T306	TONY'S OILFIELD SERVICES INC.							
I-10253	PREC 2/CTIF 2020	R	10/12/2020			053092		
15 622-5370	MACHINE HIRE	8 HRS WATER TRK W/OP		680.00				
15 622-5370	MACHINE HIRE	8 HRS ROLLER W/OPER;		640.00				
15 622-5370	MACHINE HIRE	5HRS WATER TRK W/OPE		425.00				
15 622-5370	MACHINE HIRE	5HRS ROLLER W/OPER;C		400.00				2,145.00
V035	VARIVERGE, LLC							
I-30389	TAX A/C	R	10/12/2020			053093		
10 499-5408	TAX ROLL	6800 ENVELOPES		390.00				390.00

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W007	THOMSON REUTERS-WEST PAYMENT							
I-843182209	ATTORNEY/LAW LIBRARY	R	10/12/2020			053094		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			129.52				129.52
W010	WEST TEXAS GAS INC							
I-020036001501	PARK/SHOP	R	10/12/2020			053095		
10 660-5440	UTILITIES & IRRIGATION		ELEC SVC 08/25-09/28	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				
I-020036002501 10/20	PARK/SHOWBARN	R	10/12/2020			053095		
10 660-5440	UTILITIES & IRRIGATION		ELEC SVC 08/25-9/28/	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001 10/20	PREC 3	R	10/12/2020			053095		
15 623-5440	UTILITIES		.9MCF 08/25-09/28/20	2.22				
15 623-5440	UTILITIES		COST OF GAS (1.827)	1.64				
15 623-5440	UTILITIES		CUSTOMER CHG	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				71.05
W058	BRIAN S WALSH							
I-PRE IND/ALVARADO	DISTRICT COURT	R	10/12/2020			053096		
10 435-5400	ATTORNEY AD LITEM		PRE-IND/GERARDO ALVA	100.00				
I-PRE IND/SOLIS	DISTRICT COURT	R	10/12/2020			053096		
10 435-5400	ATTORNEY AD LITEM		PRE-IND/PEDRO SOLIZ,	100.00				200.00
W070	R D WALLACE OIL CO INC							
I-1250010 SEP20	CEMETERY	R	10/12/2020			053097		
10 516-5330	FUEL & OIL		189.3GL UNL 9/11	297.20				
10 516-5330	FUEL & OIL		24.01GL UNL 9/24	41.85				
I-1250261 SEP20	VETERANS SVC	R	10/12/2020			053097		
10 405-5330	FUEL AND OIL		6GL UNL 09/09	10.28				
10 405-5330	FUEL AND OIL		25.10GL UNL 09/11	43.00				
I-12520021 SEP20	PREC 3	R	10/12/2020			053097		
15 623-5330	FUEL AND OIL		91.10GL REG ETH 9/28	158.97				
I-12520030 SEP20	PREC 1	R	10/12/2020			053097		
15 621-5330	FUEL & OIL		25.5GL UNL 9/1	43.73				
15 621-5330	FUEL & OIL		27.01GL UNL 9/17	42.49				
15 621-5330	FUEL & OIL		18.01GL UNL 9/25	30.14				
I-12520032 SEP20	PREC 2	R	10/12/2020			053097		
15 622-5330	FUEL AND OIL		504.3GL DYED DIESEL	816.97				
15 622-5330	FUEL AND OIL		703.1 CLEAR DIESEL 9	1,374.56				
15 622-5330	FUEL AND OIL		5 80-OZPWR SVC	64.75				
15 622-5330	FUEL AND OIL		27.54GL UNL 9/4	47.18				
15 622-5330	FUEL AND OIL		22.70GL UNL 9/18	35.71				
15 622-5330	FUEL AND OIL		32.02GL UNL 9/28	53.57				
I-12520041 SEP20	PREC 4	R	10/12/2020			053097		
15 624-5451	REPAIRS		STATE INSP 9/15	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		81GL CLEAR DIESEL 9/	158.36				
15 624-5330	FUEL AND OIL		18GL CLEAR DIESEL 9/	35.19				
I-12520043	SHERIFF	R	10/12/2020			053097		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520043	SHERIFF	R	10/12/2020			053097		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		499.972GL UNL	857.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		105.02GL UNL/CARD#25	177.21				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		60.01GL UNL/CARD#867	103.06				
I-12520241 SEP20	EXTENSION SVC	R	10/12/2020			053097		
10 665-5330	FUEL AND OIL		30.00GL UNL 9/2	51.39				
10 665-5330	FUEL AND OIL		33.85GL UNL 9/16	53.24				
10 665-5330	FUEL AND OIL		10.33GL UNL 9/21	18.01				
10 665-5330	FUEL AND OIL		16.79GL UNL 9/25	28.09				
10 665-5330	FUEL AND OIL		30.56GL UNL 9/29	51.12				4,603.71
W164	WARREN CAT							
I-PS020394250	PREC 2	R	10/12/2020			053098		
15 622-5451	REPAIRS		5 OIL 30W 5GAL	408.50				
15 622-5451	REPAIRS		16 GL 30W TDTO	263.84				
I-PS020394251	PREC 2	R	10/12/2020			053098		
15 622-5451	REPAIRS		16 GL OILCAT HYDRO	254.40				
I-W0020146402	PREC 2	R	10/12/2020			053098		
15 622-5451	REPAIRS		R/R FR WHL ASSY CAT#	560.70				
15 622-5451	REPAIRS		R/R WHEEL SPINDLE	967.95				
15 622-5451	REPAIRS		PARTS	6,250.04				
15 622-5451	REPAIRS		1 GAL NAPTHA 6X	45.05				
15 622-5451	REPAIRS		EMERGENCY CHG	87.46				
15 622-5451	REPAIRS		TO/FR MACHINE, MILEA	756.00				
15 622-5451	REPAIRS		TRAVEL TIME	667.00				10,260.94
W237	CHRIS WANNER							
I-#1638/BETTS	DISTRICT COURT	R	10/12/2020			053099		
10 435-5400	ATTORNEY AD LITEM		PLEA BARG/C MICHAEL	375.00				375.00
W246	WAGNER SUPPLY							
I-L017522-02	COURTHOUSE/COVID-19	R	10/12/2020			053100		
10 510-5332	CUSTODIAL SUPPLIES		DISINFECTANT	64.83				64.83
C253	COCHRAN COUNTY MONEY MKT							
I-ADD'L DEP SAF 2020	ALL DEPTS	R	10/12/2020			053101		
10 400-5203	RETIREMENT		Add'l dep to SAF-Cnt	3,668.48				
10 403-5203	RETIREMENT		Add'l dep to SAF-Cle	3,843.43				
10 435-5203	RETIREMENT		Add'l dep to SAF-Dis	782.41				
10 455-5203	RETIREMENT		Add'l dep to SAF-Jus	1,766.98				
10 475-5203	RETIREMENT		Add'l dep to SAF-Cnt	3,380.45				
10 476-5203	RETIREMENT		Add'l dep to SAF-Dis	773.63				
10 490-5203.001	RETIREMENT		Add'l dep to SAF-Ele	519.58				
10 495-5203	RETIREMENT		Add'l dep to SAF-Aud	1,811.04				
10 497-5203	RETIREMENT		Add'l dep to SAF-Tre	2,334.79				
10 499-5203	RETIREMENT		Add'l dep to SAF-Tax	5,040.37				
10 510-5203	RETIREMENT		Add'l dep to SAF-Cou	1,413.22				

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C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-ADD'L DEP SAF 2020	ALL DEPTS	R	10/12/2020			053101		
10 512-5203	RETIREMENT	Add'l dep to	SAF-Jai	6,015.49				
10 516-5203	RETIREMENT	Add'l dep to	SAF-Cem	1,608.47				
10 550-5203	RETIREMENT	Add'l dep to	SAF-Con	1,444.12				
10 560-5203	RETIREMENT	Add'l dep to	SAF-She	17,158.33				
10 650-5203	RETIREMENT	Add'l dep to	SAF-Lib	1,362.84				
10 652-5203	RETIREMENT	Add'l dep to	SAF-Mus	77.36				
10 660-5203	RETIREMENT	Add'l dep to	SAF-Par	1,089.47				
10 662-5203	RETIREMENT	Add'l dep to	SAF-Act	1,458.70				
10 665-5203	RETIREMENT	Add'l dep to	SAF-Ext	1,192.08				
15 610-5203	RETIREMENT	Add'l dep to	SAF-Com	7,607.36				
15 621-5203	RETIREMENT	Add'l dep to	SAF-Pre	594.24				
15 622-5203	RETIREMENT	Add'l dep to	SAF-Pre	3,126.09				
15 623-5203	RETIREMENT	Add'l dep to	SAF-Pre	3,159.20				
15 624-5203	RETIREMENT	Add'l dep to	SAF-Pre	3,314.34				
30 518-5203	RETIREMENT	Add'l dep to	SAF-Air	457.53				75,000.00
C411	COURTHOUSE SECURITY FUND							
I-CRF GRANT 2020	COURTHOUSE SECURITY/GATE	R	10/12/2020			053102		
10 000-4333.305	OTHER STATE GRANTS	MV TO CRTHSE SEC FUN		6,963.00				6,963.00
A108	AT&T MOBILITY							
I-#4144 101920	SHERIFF	R	10/29/2020			053120		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 09/20-1		229.50				229.50
A178	AMAZON							
I-447396759489	ELECTIONS	R	10/29/2020			053121		
10 490-5310	OFFICE SUPPLIES	OFFICE CHAIR/2		239.98				
I-449499376796	AMAZON	R	10/29/2020			053121		
10 650-5590	BOOKS	GRACE ALLEY AMERICAN		28.92				
10 650-5590	BOOKS	MIDNIGHT SUN		17.59				
10 650-5590	BOOKS	THE EXILES: A NOVEL		19.58				
10 650-5590	BOOKS	THE MOTHER CODE		17.39				
10 650-5590	BOOKS	THE LOST BOOK OF THE		17.48				
10 650-5590	BOOKS	THICK AS THIEVES		18.48				
10 650-5590	BOOKS	SHADOWS IN DEATH: AN		19.28				
10 650-5590	BOOKS	THE HARBINGER II: TH		15.14				
10 650-5590	BOOKS	ONE BY ONE		16.79				
10 650-5590	BOOKS	ALL THE DEVILS ARE H		17.39				
I-466579657858	ELECTIONS	R	10/29/2020			053121		
10 490-5310	OFFICE SUPPLIES	FLAIR FELT TIP PENS		4.99				
10 490-5310	OFFICE SUPPLIES	SHIPPING		5.99				
I-943467948659	PUBLIC SAFETY*OTHER	R	10/29/2020			053121		
10 580-5499	MISCELLANEOUS	PANASONIC LITH BATTE		9.45				
I-975846379953	ELECTIONS	R	10/29/2020			053121		
10 490-5310	OFFICE SUPPLIES	4X6 FILE BOX/WH		15.99				
10 490-5310	OFFICE SUPPLIES	4x6 FILE BOX/BK		12.99				477.43

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B026	BLEDSONE WATER SUPPLY CORP							
I-3004 10/20	PREC 3	R	10/29/2020			053122		
15 623-5440	UTILITIES		410 GAL WATER SEP 20	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C290	CENTER POINT LARGE PRINT							
I-1794208	LIBRARY	R	10/29/2020			053123		
10 650-5590	BOOKS		THE JANE AUSTIN SOCI	23.37				
10 650-5590	BOOKS		BIG SUMMER	23.37				
10 650-5590	BOOKS		LAST GIRL STANDING	23.37				
10 650-5590	BOOKS		THE MOONGLOW SISTERS	23.37				
10 650-5590	BOOKS		STONE CROSS	23.37				
10 650-5590	BOOKS		HIDDEN SALEM	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013312	NON-DEPT'L	R	10/29/2020			053124		
10 409-5420	TELECOMMUNICATIONS		33 EMAIL ACCOUNTS SE	66.00				66.00
C371	COCHRAN COUNTY TAX A/C							
I-'17 CHEV #7808	SHERIFF	R	10/29/2020			053125		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ST INSP FEE/17 CHEV#	7.50				7.50
D027	DEMCO							
I-6857739	LIBRARY	R	10/29/2020			053126		
10 650-5590	BOOKS		BOOK JACKET 10"x300'	44.83				
10 650-5310	OFFICE SUPPLIES		DESK CALENDAR	16.15				
10 650-5590	BOOKS		3BX LABEL PROTECTORS	46.53				107.51
D048	DATA-LINE OFFICE SYSTEMS							
I-IN120759	EXTENSION SVC	R	10/29/2020			053127		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/5-11	33.00				
I-IN121117	LIBRARY	R	10/29/2020			053127		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		234 COLOR COPIES 09/	23.40				93.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-10/20/20	JAIL/TRANSPORT	R	10/29/2020			053128		
10 512-5499	MISCELLANEOUS		XPRT ISIAIAH;ML/ELIDA	17.83				
10 512-5499	MISCELLANEOUS		XPRT MARKEIS;ML/ELID	24.42				
I-10/20/20 GRO	JAIL	R	10/29/2020			053128		
10 512-5333	FOOD-PRISONERS		4 BR GRAVY/FAM\$ 9/29	2.20				
10 512-5333	FOOD-PRISONERS		2 LAY'S BBQ/FAM\$ 10/	5.00				
10 512-5333	FOOD-PRISONERS		10# POTATOES/ALLSUP'	3.99				
10 512-5333	FOOD-PRISONERS		SYRUP/FAM\$ 10/17	3.69				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE/ALLSUP	1.39				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE/ALLSUP	1.39				
10 512-5333	FOOD-PRISONERS		40 BREAD/BIMBO 10/19	74.40				
I-10/26/2002	JAIL/TRANSPORT	R	10/29/2020			053128		



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D196	JORGE DE LA CRUZ, SHERIFF	(CONT)						
I-10/26/2002	JAIL/TRANSPORT	R	10/29/2020			053128		
10 512-5499	MISCELLANEOUS	XPRT	RENTERIA;ML/ELI	17.69				
I-GRO 102720	JAIL	R	10/29/2020			053128		
10 512-5333	FOOD-PRISONERS	SYRUP	10/23/20	2.59				
10 512-5333	FOOD-PRISONERS	EGGS	10/23/20	1.59				
10 512-5333	FOOD-PRISONERS	MILK/1GAL	10/26/20	2.99				159.17
D208	DIGITAL DOLPHIN SUPPLIES							
C-SCR017893	PUBLIC SAFETY*OTHER/COVID19	R	10/29/2020			053129		
10 580-5499	MISCELLANEOUS	1CS XRX HAND SANIT/N		226.87CR				
I-SIN142463	PUBLIC SAFETY*OTHER/COVID19	R	10/29/2020			053129		
10 580-5499	MISCELLANEOUS	1CS HAND SANITIZER		290.00				
10 580-5499	MISCELLANEOUS	1CS XEROX HAND SANIT		226.87				290.00
D211	DISTRICT ATTY, ANGELA OVERMAN							
I-#18-06-4542	SEIZURE FUND	R	10/29/2020			053130		
93 000-4352.100	SEIZURES PENDING DISPOSITION	WILLIAM HUBBARD	\$663	679.45				679.45
E069	ENCARTELE, INC							
I-9580	JAIL	R	10/29/2020			053131		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN @30c/DATA		300.00				300.00
G145	GT DISTRIBUTORS, INC.							
I-INV0799210	CONSTABLE	R	10/29/2020			053132		
10 550-5571	CAPITAL OUTLAY	CONSOLE/'20 CHEV #39		125.49				
10 550-5571	CAPITAL OUTLAY	3 PC BRKT		26.04				
10 550-5571	CAPITAL OUTLAY	FREIGHT		25.00				176.53
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-17095	COURTHOUSE SECURITY/GATE	R	10/29/2020			053133		
24 510-5499	COURTHOUSE SECURITY CCP102.0	METAL DET/BODY TEMP		8,500.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	ROLLING CART		250.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	DISC/PROTOTYPE CAM S		250.00CR				
24 510-5499	COURTHOUSE SECURITY CCP102.0	SHIPPING		250.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0	OPTIONAL SETUP/TRNG		750.00				9,500.00
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-SEP 2020	JAIL	R	10/29/2020			053134		
10 512-5499	MISCELLANEOUS	6 DAYS/JOSE PACHECO		270.00				
10 512-5499	MISCELLANEOUS	6 DAYS/REFUGIO RENTE		270.00				540.00
H242	DANA HEFLIN							
I-TRUNK OR TREAT '20	LIBRARY	R	10/29/2020			053135		
10 650-5499	MISCELLANEOUS	CANDY FOR TRUNK OR T		63.46				63.46

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H323	DAVID HOLLAND							
I-4-H SHOOTING TRNG	EXTENSION SVC	R	10/29/2020			053136		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS 09/25-26			21.16				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 2 NITES ROOM			150.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			19.50				190.66
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-556586	NON-DEPT'L	R	10/29/2020			053137		
10 409-5411	MAINTENANCE CONTRACTS 3 SERVERS OCT2020			525.00				
10 409-5411	MAINTENANCE CONTRACTS 55 WORK STATIONS OCT			2,475.00				
10 409-5411	MAINTENANCE CONTRACTS 58 FORTIFY END POINT			377.00				
10 409-5411	MAINTENANCE CONTRACTS 58 SECURE ANYWHERE			116.00				
10 409-5411	MAINTENANCE CONTRACTS ALTO TIME-BASED OCT2			99.00				3,592.00
H325	WILLIAM HUBBARD							
I-#18-06-4542	SEIZURE FUND	R	10/29/2020			053138		
93 000-4352.100	SEIZURES PENDING DISPOSITION WM HUBBARD \$500.00 J			500.00				
93 000-4352.100	SEIZURES PENDING DISPOSITION WM HUBBARD \$13.59 IN			13.59				513.59
I026	INCLUSION SOLUTIONS LLC							
I-16014	ELECTIONS	R	10/29/2020			053139		
10 490-5335	ELECTION SUPPLIES VOTING BOOTH			689.00				
10 490-5335	ELECTION SUPPLIES VOTE SHELF			89.95				
10 490-5335	ELECTION SUPPLIES SHIPPING			79.00				857.95
J054	GREG W JOINER, PhD							
I-1674/T HARRISON	DISTRICT COURT	R	10/29/2020			053140		
10 435-5499	MISCELLANEOUS EVAL/HARRISON #20-08			800.00				800.00
L010	LEWIS FARM & RANCH STORE INC							
I-01341	PREC 4	R	10/29/2020			053141		
15 624-5356	ROAD MATERIALS & SUPPLIES COFFEE			11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES 2 PAPER TOWEL ROLLS			7.90				
I-01345	JAIL	R	10/29/2020			053141		
10 512-5392	MISCELLANEOUS SUPPLIES NOZZLE			11.99				
10 512-5392	MISCELLANEOUS SUPPLIES DISC			1.20CR				
I-01391	ELECTIONS/COVID-19	R	10/29/2020			053141		
10 490-5335	ELECTION SUPPLIES 14 SHIELDS			2,659.30				
I-01471	JUDGE/COVID 19	R	10/29/2020			053141		
10 510-5332	CUSTODIAL SUPPLIES 12 PK SANI WIPES 50E			55.07				
10 510-5332	CUSTODIAL SUPPLIES DISC			5.50CR				
I-01574	PARK	R	10/29/2020			053141		
10 660-5451	REPAIR ELECTRICAL TAPE			2.39				
10 660-5451	REPAIR DISC			0.24CR				
I-01642	SHERIFF	R	10/29/2020			053141		
10 560-5334	OTHER SUPPLIES BOARDS			9.90				
I-01643	SHERIFF	R	10/29/2020			053141		
10 560-5334	OTHER SUPPLIES HEARING MUFF			17.99				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-01643	SHERIFF	R	10/29/2020			053141		
10 560-5334	OTHER SUPPLIES	DISC		1.80CR				
I-01851	PREC 3	R	10/29/2020			053141		
15 623-5451	REPAIRS	PAINT/2		9.98				
15 623-5451	REPAIRS	DISC		1.00CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	BATTERY/2		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-01876	PREC 3	R	10/29/2020			053141		
15 623-5356	ROAD MATERIALS & SUPPLIES	DRAIN CLEANER/2		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAINT THINNER		25.99				
I-02084	PREC 2	R	10/29/2020			053141		
15 622-5356	ROAD MATERIALS & SUPPLIES	DISINFECTANT		3.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	WIPES		8.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	CLAMP		0.59				
I-02101	COURTHOUSE	R	10/29/2020			053141		
10 510-5332	CUSTODIAL SUPPLIES	ORANGE GLO 1CN		5.59				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.26CR				
I-02293	PREC 3	R	10/29/2020			053141		
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT/2		9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	WIRE BRUSHES		9.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.92CR				
I-02420	ACTIVITY BLDG	R	10/29/2020			053141		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS/1BX		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-02496	PREC 4	R	10/29/2020			053141		
15 624-5356	ROAD MATERIALS & SUPPLIES	HEAVY DUTY EXT CORD		59.99				
I-02509	JAIL	R	10/29/2020			053141		
10 512-5392	MISCELLANEOUS SUPPLIES	CASE BLEACH/2		67.08				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOC BAGS/2		11.98				
I-02514	COURTHOUSE	R	10/29/2020			053141		
10 510-5332	CUSTODIAL SUPPLIES	GARDEN HOE/1		42.95				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.30CR				
I-02538	PREC 3	R	10/29/2020			053141		
15 623-5451	REPAIRS	1/2 X CLOSE NIPPLE		1.29				
15 623-5451	REPAIRS	1/2 X 2 NIPPLE		1.19				
15 623-5451	REPAIRS	BELL		3.79				
15 623-5451	REPAIRS	3/8 X 1.5		2.19				
15 623-5451	REPAIRS	2 PAINT		9.98				
15 623-5451	REPAIRS	PAINT		5.99				
15 623-5451	REPAIRS	DISC		2.46CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	OVEN CLEANER		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.60CR				
I-02540	PREC 1	R	10/29/2020			053141		
15 621-5356	ROAD MATERIALS & SUPPLIES	MARVEL		3.59				
15 621-5356	ROAD MATERIALS & SUPPLIES	REDUCER		1.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		0.51CR				
I-02555	PREC 1	R	10/29/2020			053141		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-02555	PREC 1	R	10/29/2020			053141		
15 621-5356	ROAD MATERIALS & SUPPLIES	REDUCER		1.39				
15 621-5356	ROAD MATERIALS & SUPPLIES	COUPLER		0.59				
15 621-5356	ROAD MATERIALS & SUPPLIES	PIPE		0.30				
15 621-5356	ROAD MATERIALS & SUPPLIES	HOSE/4		7.60				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		0.99CR				
I-02584	ACTIVITY BLDG	R	10/29/2020			053141		
10 662-5332	CUSTODIAL SUPPLIES	ODOR SCENTS/3		20.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.10CR				
I-02603	PREC 1	R	10/29/2020			053141		
15 621-5356	ROAD MATERIALS & SUPPLIES	KILZ		6.99				3,127.98
M239	MIDAMERICA BOOKS							
I-581372 09/10/20	LIBRARY	R	10/29/2020			053143		
10 650-5590	BOOKS	ARCTIC FOX		20.95				
10 650-5590	BOOKS	ARCTIC HARE		20.95				
10 650-5590	BOOKS	ERMINE		20.95				
10 650-5590	BOOKS	NARWHAL		20.95				
10 650-5590	BOOKS	PEARY CARIBOU		20.95				
10 650-5590	BOOKS	SNOWY OWL		20.95				125.70
M281	MOTION PICTURE LICENSING CORP.							
I-504282366	LIBRARY	R	10/29/2020			053144		
10 650-5411	MAINTENANCE CONTRACTS	MOTION PICTURE LIC 7		122.15				122.15
M321	JAMES M MOORE							
I-#1639/PATTON	DISTRICT COURT	R	10/29/2020			053145		
10 435-5400	ATTORNEY AD LITEM	PLEA/MARKEIS PATTON		375.00				
I-#1669/PATTON	DISTRICT COURT	R	10/29/2020			053145		
10 435-5400	ATTORNEY AD LITEM	PLEA/MARKEIS PATTON		375.00				750.00
M336	MASCOT METROPOLITAN INC.							
I-161836	ELECTIONS	R	10/29/2020			053146		
10 490-5335	ELECTION SUPPLIES	5-ELECTION RETURN BA		60.00				
10 490-5335	ELECTION SUPPLIES	5-ELECTION RETURN BA		60.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		20.00				140.00
M348	JENNIFER MIRLL, PLLC							
I-CPS#4581 090120	DISTRICT COURT	R	10/29/2020			053147		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(C)/CPS#458		300.00				
I-CPS#4586 102320	DISTRICT COURT	R	10/29/2020			053147		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(PF)/CPS#45		300.00				
I-CPS#4587 102320	DISTRICT COURT	R	10/29/2020			053147		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(PM)/CPS#45		300.00				900.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M356	WILLIAM MESKER dba							
I-000319	PREC 2/CTIF 2020	R	10/29/2020			053148		
15 622-5370	MACHINE HIRE	SPRAY ASPHALT CR150		15,500.00				
I-000321	PREC 2/CTIF 2020	R	10/29/2020			053148		
15 622-5370	MACHINE HIRE	SPRAY ASPHALT CR225		3,500.00				19,000.00
N001	NATIONAL ASSN. OF COUNTIES							
I-266763	COMMISSIONERS COURT	R	10/29/2020			053149		
15 610-5481	DUES AND REGISTRATION	2021 MEMERSHIP DUES		450.00				450.00
0028	OFFICE DEPOT, INC							
I-128049768001	ELECTIONS	R	10/29/2020			053150		
10 490-5310	OFFICE SUPPLIES	NTWRK CABLE		21.24				
I-128059719001	ELECTIONS	R	10/29/2020			053150		
10 490-5310	OFFICE SUPPLIES	USB MULTIADAPTER		69.99				91.23
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 20	FTA FEES	R	10/29/2020			053151		
10 000-2206.003	Omni Collection Fee	3RD QTR FEES 2020		43.25				43.25
P216	PLAINS MOTOR SUPPLY							
I-456976	PREC 2	R	10/29/2020			053152		
15 622-5451	REPAIRS	AIR FILTER ASSY/PREC		80.52				
15 622-5451	REPAIRS	LUBRICATOR ASSY		91.90				172.42
Q011	QUADIENT LEASING USA, INC.							
I-N8526228	NON-DEPT'L	R	10/29/2020			053153		
10 409-5411	MAINTENANCE CONTRACTS	POSTAGE MCH LEASE 11		765.00				765.00
R256	TIMOTHY ROBERTS							
I-9TH ANN 10/5-8	COMMISSIONERS CT	R	10/29/2020			053154		
15 610-5427	COMM-CONTINUING EDUCATION	446 MILES TO/FR ABIL		256.45				
15 610-5427	COMM-CONTINUING EDUCATION	HOTEL/3 NIGHTS 10/5-		387.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX		34.83				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		27.09				705.37
S222	SOUTH PLAINS COMMUNICATIONS							
I-0120053-IN	SHERIFF	R	10/29/2020			053155		
15 622-5451	REPAIRS	RMV RADIOS/08 FORD #		337.50				
15 622-5451	REPAIRS	MILEAGE		60.00				
15 622-5451	REPAIRS	POWER CORD		25.00				
15 622-5451	REPAIRS	MOBILE PWR CBL		18.00				440.50

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S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6365	JUSTICE OF PEACE	R	10/29/2020			053156		
10 455-5405	AUTOPSY	LEV 2/MARIO SANCHEZ		2,750.00				2,750.00
S416	SOS WASTE DISPOSAL, INC							
I-99995	PREC 3/PREC 4	R	10/29/2020			053157		
15 623-5440	UTILITIES	DUMPSTER SVC/NOV 202		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC/NOV 202		55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-214244/SEALY	TREASURER	R	10/29/2020			053158		
10 497-5427	CONTINUING EDUCATION	PUB FUNDS INV CONF 1		185.00				
I-98TH ANN/ ROBERTS	COMMISSIONERS CT	R	10/29/2020			053158		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/TIM ROBERTS 10		225.00				
I-98TH ANN/P HENRY	CO JDG/COMM'R CT	R	10/29/2020			053158		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	REGIS/PAT S HENRY 10		225.00				
I-TX JUD ACAD '20	COUNTY COURT	R	10/29/2020			053158		
10 426-5481	DUES AND REGISTRATION	DUES/PAT HENRY 9/1/2		200.00				835.00
T192	TEXAS HIGHWAYS							
I-OCT20-21/12 ISSUES	LIBRARY	R	10/29/2020			053159		
10 650-5590	BOOKS	12 ISSUES OCT 2020-2		24.95				24.95
T310	THRASHER INC.							
I-8417	PREC 2/CTIF GRANT 20	R	10/29/2020			053160		
15 622-5356	ROAD MATERIALS & SUPPLIES	362.06TN ASPHALT/CR1		6,788.36				6,788.36
U019	UNITED SUPERMARKETS, INC							
I-1017004 100520	JAIL	R	10/29/2020			053161		
10 512-5333	FOOD-PRISONERS	CAKE MIX 10@ 5 FOR 5		10.00				
10 512-5333	FOOD-PRISONERS	CAKE MIX/16		23.84				
10 512-5333	FOOD-PRISONERS	MASHED POTATO/2		6.78				
10 512-5333	FOOD-PRISONERS	BIRTHDAY CAKE/2		2.58				
10 512-5333	FOOD-PRISONERS	CINNAMON SGR MFF		1.29				
10 512-5333	FOOD-PRISONERS	MUFFIN MIX/8		9.52				
10 512-5333	FOOD-PRISONERS	STRAWBERRY CHEESCAKE		2.38				
10 512-5333	FOOD-PRISONERS	RANCH STYLE BEANS/18		17.82				
10 512-5333	FOOD-PRISONERS	GREEN BEANS 49 @2 FO		24.00				
10 512-5333	FOOD-PRISONERS	TOMATO SAUCE/24		9.36				
10 512-5333	FOOD-PRISONERS	10LB BAG OF POTATO		3.99				
10 512-5333	FOOD-PRISONERS	4 PK TOMATOES/4		11.96				
10 512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2		7.98				
10 512-5333	FOOD-PRISONERS	DOLE SHREDDED LETTUC		2.99				
10 512-5333	FOOD-PRISONERS	JALAPENOS 7.85LB @1.		9.34				
10 512-5333	FOOD-PRISONERS	SWEET ONIONS/3LB		3.49				
10 512-5333	FOOD-PRISONERS	73/27 GR BEEF/4		53.96				
10 512-5333	FOOD-PRISONERS	80/20 BEEF PATTY/8		80.00				
10 512-5333	FOOD-PRISONERS	WHT CRN TORTILLAS/3		10.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-1017004	100520	JAIL	R 10/29/2020			053161		
10	512-5333	FOOD-PRISONERS	FLOUR TORTILLAS/6	23.94				
10	512-5333	FOOD-PRISONERS	BONE-IN SIRLOIN/2	30.18				
10	512-5333	FOOD-PRISONERS	PORK CHOP/2	33.10				
10	512-5333	FOOD-PRISONERS	GAL MILK/12	39.48				
10	512-5333	FOOD-PRISONERS	PORK STEAK/3	37.77				
10	512-5333	FOOD-PRISONERS	DISC	45.59CR				
I-2183002	092320	JAIL	R 10/29/2020			053161		
10	512-5333	FOOD-PRISONERS	BAIRDS BREAD/2	4.98				
10	512-5333	FOOD-PRISONERS	ROUND TOP BREAD/9	19.91				
10	512-5333	FOOD-PRISONERS	MASHED POTATO/2	6.78				
10	512-5333	FOOD-PRISONERS	NON SCAN	9.99				
10	512-5333	FOOD-PRISONERS	NACHO CHEESE/2	17.98				
10	512-5333	FOOD-PRISONERS	SPAGHETTI/2	4.38				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/3	26.97				
10	512-5333	FOOD-PRISONERS	SS SUGAR	14.99				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/3	11.97				
10	512-5333	FOOD-PRISONERS	FIELD GRN TOM 2.74LB	5.45				
10	512-5333	FOOD-PRISONERS	ICEBERG LETTUCE	1.49				
10	512-5333	FOOD-PRISONERS	PREMIUM BANANAS/4.17	2.46				
10	512-5333	FOOD-PRISONERS	PORK CHOP/4	5.96				
10	512-5333	FOOD-PRISONERS	MISSION FLR TORT 22C	35.91				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM	3.49				
10	512-5333	FOOD-PRISONERS	HAM/CHEESE-5	17.45				
10	512-5333	FOOD-PRISONERS	VELVEETA/5	39.95				
10	512-5333	FOOD-PRISONERS	PORK CHOPS/6	85.07				
10	512-5333	FOOD-PRISONERS	DISC PORK CHOPS	30.59CR				
10	512-5333	FOOD-PRISONERS	MILK/ 4GAL	13.16				
10	512-5333	FOOD-PRISONERS	EGGS/4	11.96				
I-4298001	101820	JAIL	R 10/29/2020			053161		
10	512-5333	FOOD-PRISONERS	BAKED BEANS/6	13.14				
10	512-5333	FOOD-PRISONERS	CHIPS VAR PK, FLMN H	13.98				
10	512-5333	FOOD-PRISONERS	CHIPS MIX/2	13.98				
10	512-5333	FOOD-PRISONERS	MASHED POTATO/3	10.17				
10	512-5333	FOOD-PRISONERS	ROTEL/7	7.63				
10	512-5333	FOOD-PRISONERS	BR SUGAR/3	5.97				
10	512-5333	FOOD-PRISONERS	COOKING SPRAY/2	4.98				
10	512-5333	FOOD-PRISONERS	10LB BAG POTATO	3.99				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/2	5.98				
10	512-5333	FOOD-PRISONERS	DOLE GRDN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	DOLE SHREDDED LETTUC	5.98				
10	512-5333	FOOD-PRISONERS	SWEET ONIONS/3LB	3.49				
10	512-5333	FOOD-PRISONERS	73/27 GR BEEF/5	53.96				
10	512-5333	FOOD-PRISONERS	80/20 GR BEEF PATTY/	613.18				
10	512-5333	FOOD-PRISONERS	MEAT FRANKS/21	20.79				
10	512-5333	FOOD-PRISONERS	BACON	15.99				
10	512-5333	FOOD-PRISONERS	CHDR JCK CHEESE/2	13.98				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-4298001 101820	JAIL	R	10/29/2020			053161		
10 512-5333	FOOD-PRISONERS		MXC SHR CHEESE/2	13.98				
10 512-5333	FOOD-PRISONERS		MEAT MARKET	7.51				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/4	14.36				
10 512-5333	FOOD-PRISONERS		SAUSAGE/4	24.00				
10 512-5333	FOOD-PRISONERS		SAUSAGE PATTY/4	39.96				
10 512-5333	FOOD-PRISONERS		SIRLOIN CHOPS/10	76.46				
10 512-5333	FOOD-PRISONERS		GAL MLK/6	19.74				
10 512-5333	FOOD-PRISONERS		EGGS/2	7.78				
10 512-5333	FOOD-PRISONERS		CAN OPENER	14.99				
10 512-5333	FOOD-PRISONERS		DISC	103.40CR				1,650.59
U036	UNIFIRST HOLDINGS, INC.							
I-831 2528940	JAIL/COURTHOUSE	R	10/29/2020			053162		
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 2531615	JAIL/COURTHOUSE	R	10/29/2020			053162		
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
V035	VARIVERGE, LLC							
I-30520	TAX A/C	R	10/29/2020			053163		
10 499-5408	TAX ROLL		15,256 LASER PRNT/TA	671.26				
10 499-5408	TAX ROLL		3,877 RENDERING	252.01				
10 499-5408	TAX ROLL		3,877 PAPER FOR LASE	191.15				
10 499-5408	TAX ROLL		3,877 UPDATE	19.39				
10 499-5408	TAX ROLL		33 6X9'S	8.25				
10 499-5408	TAX ROLL		3,756 PRE SORT	93.90				
10 499-5311	POSTAL EXPENSES		3,756 POSTAGE	1,681.87				
10 499-5311	POSTAL EXPENSES		3,756 POSTAGE PREV P	1,681.87CR				
I-30521	TAX A/C	R	10/29/2020			053163		
10 499-5408	TAX ROLL		8,675 LASER PRNT/MIN	381.70				
10 499-5408	TAX ROLL		2,658 RENDERING	172.77				
10 499-5408	TAX ROLL		5,366 PAPER FOR LASE	134.15				
10 499-5408	TAX ROLL		UPDATE	13.29				
10 499-5408	TAX ROLL		65 FLATS	55.25				
10 499-5408	TAX ROLL		2,626 PRE SORT	65.65				
10 499-5311	POSTAL EXPENSES		2,626 POSTAGE	1,176.00				
10 499-5311	POSTAL EXPENSES		1 POSTAGE PREV PAID	1,318.13CR				1,916.64



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	THOMSON REUTERS-WEST PAYMENT							
I-843182817	AUDITOR	R	10/29/2020			053164		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT 2020 PP	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V1A	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V1B	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V2	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V3	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V4	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V5	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V6	78.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '20 PP V7	78.00				702.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 OCT20	ELECTIONS	R	10/29/2020			053165		
10 490-5420	TELECOMMUNICATIONS		BASIC SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.76				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.58				61.64
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2020 22ND ANNUAL	JUVENILE PROBATION	R	10/29/2020			053166		
17 573-5427	TRAVEL & TRAINING		REGIS/LBK TRNG 12/6-	150.00				150.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1209	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/18 CHEV	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZARDOUS WASTE FEE	1.75				
I-1210	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/17 CHEV #780	20.00				
10 650-5451	REPAIR		CHG TRANS FLUID & FL	75.00				
10 650-5451	REPAIR		TRANS FILTER KIT	67.89				
10 650-5451	REPAIR		SYNTH OIL/6	53.70				
10 650-5451	REPAIR		SHOP SUPPLIES	1.50				
10 650-5451	REPAIR		HAZARDOUS WASTE FEE	1.75				
I-1211	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/17 DODGE #41	20.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRAIN AND REFILL	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		GEAR LUBE	25.78				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZARDOUS WASTE FEE	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
I-1260	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R BATT/17 DODGE #4	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE 2 BATT CHEV	37.50				
I-1265 102720	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/20 CHEV #923	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				410.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W235	VANDY NELSON dba							
I-3190	CRTHSE/ACT BLDG/LIBRARY	R	10/29/2020			053168		
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
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-19270	SHERIFF	R	10/29/2020			053169		
10 560-5205	UNIFORMS		2 NAME TAG/BK; J SAN	20.00				
10 560-5205	UNIFORMS		2 BADGE/BLK	4.00				
10 560-5205	UNIFORMS		3 PANT #F5251/KH	89.97				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	22.50				
10 560-5205	UNIFORMS		2 SHIRT #F5311/BK	69.98				
10 560-5205	UNIFORMS		1 SHIRT #F5312/BK	39.99				
10 560-5205	UNIFORMS		1 EMBROIDERY BASE FE	20.00				266.44
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	10/29/2020			053170		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	59.82				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,434.32				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	57.64				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	45.74				
10 650-5440	UTILITIES		300338546 LIBRARY	230.96				
10 652-5440	UTILITIES		300342232 MUSEUM	51.05				
10 662-5440	UTILITIES		300390484 ACTIVITY B	475.74				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	382.43				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	27.54				
10 516-5440	UTILITIES		300555198 CEMETERY	223.72				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	185.02CR				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	31.43				
10 409-5440	UTILITIES		300588989 ANNEX	46.74				
10 516-5440	UTILITIES		300603417 CEMETERY	54.22				
10 516-5440	UTILITIES		300637038 CEMETERY S	203.44				3,139.77
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	10/29/2020			053171		
15 622-5440	UTILITIES		2064KWH 09/14-10/13/	184.03				
15 622-5440	UTILITIES		AREA LIGHT	15.80				199.83
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEP 2020	JAIL/MEDS	R	10/29/2020			053172		
10 512-5499	MISCELLANEOUS		30 DAS/MAIRA CASTANE	1,500.00				
10 512-5499	MISCELLANEOUS		30 DAS/TYRONE HARRIS	1,500.00				
10 512-5499	MISCELLANEOUS		30 DAS/MARKEIS PATTO	1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA O	20.95				
10 512-5391	MEDICAL CARE-PRISONERS		TOOTH EXTR/MARKEIS P	306.00				
10 512-5391	MEDICAL CARE-PRISONERS		TOOTH EXTR/MARKEIS P	79.00				4,905.95

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* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	REGULAR CHECKS:	117		232,945.14	0.00			232,945.14
	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	91.00
10 000-2206.003	Omni Collection Fee	43.25
10 000-4333.305	OTHER STATE GRANTS	6,963.00
10 000-4380.200	OTHER [MISCELLANEOUS]	600.00
10 400-5203	RETIREMENT	3,668.48
10 403-5203	RETIREMENT	3,843.43
10 403-5310	OFFICE SUPPLIES	337.17
10 403-5416	FILMING & INDEXING	1,250.00
10 405-5330	FUEL AND OIL	53.28
10 409-5401	OUTSIDE AUDIT	20,000.00
10 409-5411	MAINTENANCE CONTRACTS	7,949.00
10 409-5420	TELECOMMUNICATIONS	66.00
10 409-5440	UTILITIES	89.24
10 426-5400	ATTORNEY AD LITEM	400.00
10 426-5481	DUES AND REGISTRATION	200.00
10 435-5203	RETIREMENT	782.41
10 435-5400	ATTORNEY AD LITEM	3,225.00
10 435-5420	TELECOMMUNICATIONS	375.00
10 435-5499	MISCELLANEOUS	800.00
10 455-5203	RETIREMENT	1,766.98
10 455-5310	OFFICE SUPPLIES	22.95
10 455-5405	AUTOPSY	2,750.00
10 455-5499	MISCELLANEOUS	24.00
10 475-5203	RETIREMENT	3,380.45
10 475-5590	LAW LIBRARY MTRLS/UPDATES	129.52
10 476-5203	RETIREMENT	773.63
10 490-5203.001	RETIREMENT	519.58
10 490-5310	OFFICE SUPPLIES	528.60
10 490-5335	ELECTION SUPPLIES	5,881.67

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 10/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
10 490-5420	TELECOMMUNICATIONS	61.64
10 495-5203	RETIREMENT	1,811.04
10 495-5310	OFFICE SUPPLIES	934.97
10 497-5203	RETIREMENT	2,334.79
10 497-5311	POSTAL EXPENSES	13.80
10 497-5427	CONTINUING EDUCATION	185.00
10 499-5203	RETIREMENT	5,040.37
10 499-5310	OFFICE SUPPLIES	26.87
10 499-5311	POSTAL EXPENSES	142.13CR
10 499-5408	TAX ROLL	2,448.77
10 510-5203	RETIREMENT	1,413.22
10 510-5332	CUSTODIAL SUPPLIES	258.37
10 510-5411	MAINTENANCE CONTRACTS	2,217.43
10 510-5440	UTILITIES	2,820.32
10 510-5451	REPAIR	107.96
10 512-5203	RETIREMENT	6,015.49
10 512-5333	FOOD-PRISONERS	1,813.09
10 512-5391	MEDICAL CARE-PRISONERS	453.16
10 512-5392	MISCELLANEOUS SUPPLIES	283.92
10 512-5499	MISCELLANEOUS	5,099.94
10 516-5203	RETIREMENT	1,608.47
10 516-5330	FUEL & OIL	339.05
10 516-5332	CUSTODIAL SUPPLIES	34.28
10 516-5440	UTILITIES	481.38
10 516-5451	REPAIR	127.16
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5203	RETIREMENT	1,444.12
10 550-5571	CAPITAL OUTLAY	176.53
10 560-5203	RETIREMENT	17,158.33
10 560-5205	UNIFORMS	266.44
10 560-5311	POSTAL EXPENSES	110.00
10 560-5334	OTHER SUPPLIES	26.09
10 560-5420	TELECOMMUNICATIONS	1,165.50
10 560-5427	CONTINUING EDUCATION	936.33
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,017.47
10 560-5481	DUES AND REGISTRATION	30.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,170.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10 580-5440	UTILITIES [TOWER]	57.64
10 580-5499	MISCELLANEOUS	299.45
10 650-5203	RETIREMENT	1,362.84
10 650-5310	OFFICE SUPPLIES	16.15
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	183.05
10 650-5440	UTILITIES	347.46
10 650-5451	REPAIR	199.84

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 10/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
10 650-5499	MISCELLANEOUS	63.46
10 650-5590	BOOKS	598.26
10 652-5203	RETIREMENT	77.36
10 652-5440	UTILITIES	177.05
10 660-5203	RETIREMENT	1,089.47
10 660-5332	CUSTODIAL SUPPLIES	86.54
10 660-5440	UTILITIES & IRRIGATION	297.35
10 660-5451	REPAIR	2.67
10 660-5454	TIRES	52.00
10 662-5203	RETIREMENT	1,458.70
10 662-5332	CUSTODIAL SUPPLIES	96.35
10 662-5440	UTILITIES	665.24
10 662-5451	REPAIR	47.09
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5203	RETIREMENT	1,192.08
10 665-5310	OFFICE SUPPLIES	119.85
10 665-5330	FUEL AND OIL	201.85
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	190.66
10 665-5451	REPAIRS	40.99
	*** FUND TOTAL ***	149,944.21
15 610-5203	RETIREMENT	7,607.36
15 610-5310	OFFICE SUPPLIES	132.58
15 610-5427	COMM-CONTINUING EDUCATION	1,080.37
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	275.00
15 610-5430	LEGAL NOTICES	43.80
15 610-5456	REPAIR-COUNTY CAR	7.50
15 610-5480	BONDS & NOTARY FEES	21.00
15 610-5481	DUES AND REGISTRATION	684.53
15 621-5203	RETIREMENT	594.24
15 621-5330	FUEL & OIL	116.36
15 621-5356	ROAD MATERIALS & SUPPLIES	706.14
15 621-5440	UTILITIES	144.24
15 621-5451	REPAIRS	132.16
15 622-5203	RETIREMENT	3,126.09
15 622-5330	FUEL AND OIL	2,392.74
15 622-5356	ROAD MATERIALS & SUPPLIES	7,070.21
15 622-5370	MACHINE HIRE	21,145.00
15 622-5440	UTILITIES	199.83
15 622-5451	REPAIRS	11,140.50
15 623-5203	RETIREMENT	3,159.20
15 623-5330	FUEL AND OIL	290.85
15 623-5356	ROAD MATERIALS & SUPPLIES	134.37
15 623-5440	UTILITIES	180.60
15 623-5451	REPAIRS	30.95

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

G/L ACCOUNT	NAME	AMOUNT
15 624-5203	RETIREMENT	3,314.34
15 624-5330	FUEL AND OIL	193.55
15 624-5356	ROAD MATERIALS & SUPPLIES	106.35
15 624-5420	TELECOMMUNICATIONS	44.88
15 624-5440	UTILITIES	113.23
15 624-5451	REPAIRS	475.85
	*** FUND TOTAL ***	64,663.82
17 573-5413	Detention Services	1,300.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	426.46
17 573-5413.002	Mental Health External Contrac	600.00
17 573-5413.004	Other Placements	400.00
17 573-5427	TRAVEL & TRAINING	150.00
17 573-5499	OPERATING EXPENSES	263.10
	*** FUND TOTAL ***	3,139.56
24 510-5499	COURTHOUSE SECURITY CCP102.0	9,500.00
	*** FUND TOTAL ***	9,500.00
30 518-5203	RETIREMENT	457.53
30 518-5440	UTILITIES	59.82
	*** FUND TOTAL ***	517.35
90 000-2342	Arrest Fees - State Officers	9.41
90 000-2342.001	Omni FTA	120.00
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	8.00
90 000-2355	MVF CCP 102.002	0.13
90 000-2358.001	PRIOR OLD CCC 04 Forward	351.38
90 000-2358.002	NEW CCC 2020 FORWARD	1,367.79
90 000-2361	50% of Time Payment to State	16.80
90 000-2363.001	Divorce & Family Gov't 133.151	225.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	92.24
90 000-2363.005	ELE. FILING FEE DIS CLK	240.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	30.00
90 000-2363.007	ELE FILING FEE JP	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	60.00
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	376.46
90 000-2368	BB Bond Fee (Gov CD 41.258)	330.00
90 000-2372	Birth Cert. Gov118.015	43.20
90 000-2373	Marriage License Gov 118.011	180.00
90 000-2376	Co. CrtCriminal Judicial Fund	40.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4.00
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	7.38
90 000-2379	Judicial Support Fee/L133.105	254.00
90 000-2379.001	Drug Court Fee CCP102.0178	27.11
90 000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
90 000-2380	PRIOR MAND COMB COST	69.26
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	50.00
	*** FUND TOTAL ***	3,987.16
93 000-4352.100	SEIZURES PENDING DISPOSITION	1,193.04
	*** FUND TOTAL ***	1,193.04

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			117	232,945.14	0.00	232,945.14
BANK: CC	TOTALS:		117	232,945.14	0.00	232,945.14

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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 202010230710	MONTHLY PREMIUM	R	10/31/2020			053111		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	86.79				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				621.74
C091	HUMANA							
I-17A202010230710	VISION MONTHLY PREMIUM	R	10/31/2020			053112		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202010230710	RETIREMENT CONTRIBUTIONS	R	10/31/2020			053113		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,279.85				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,095.30				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,132.13				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	546.11				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,284.14				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	244.68				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	559.60				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	691.00				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,330.87				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	400.44				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,117.57				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,932.65				
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	3,002.91				
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	476.62				
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				36,023.67

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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-18A202010230710	MONTHLY PREMUIM	R	10/31/2020			053114		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,691.03				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.03				9,927.16
N017	NATIONAL FARM LIFE							
I-05 202010230710	NFL PREMIUM	R	10/31/2020			053115		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202010230710	AFTER TAX PREM	R	10/31/2020			053115		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				222.91
N060	NATIONWIDE RETIREMENT SOL							
I-04 202010230710	DEFERRED COMP WITHHELD	R	10/31/2020			053116		
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	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,530.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202010230710	FEDERAL INCOME TAX W/H	R	10/31/2020			053117		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,662.17				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,177.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.11				
I-T3 202010230710	FICA TAX	R	10/31/2020			053117		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,205.00				
10 400-5201	SOCIAL SECURITY		FICA TAX	522.38				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.80				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	260.45				
10 475-5201	SOCIAL SECURITY		FICA TAX	552.02				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	66.50				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	116.69				
10 495-5201	SOCIAL SECURITY		FICA TAX	264.51				
10 497-5201	SOCIAL SECURITY		FICA TAX	329.55				
10 499-5201	SOCIAL SECURITY		FICA TAX	631.90				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.98				
10 512-5201	SOCIAL SECURITY		FICA TAX	525.95				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.93				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,829.40				
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	155.18				
10 662-5201	SOCIAL SECURITY		FICA TAX	206.11				
10 665-5201	SOCIAL SECURITY		FICA TAX	236.24				



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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	202010230710		R 10/31/2020			053117		
15	000-2500.2		FICA TAX	2,654.34				
15	610-5201		FICA PAYABLE	1,073.86				
15	621-5201		SOCIAL SECURITY	449.30				
15	622-5201		SOCIAL SECURITY	437.40				
15	623-5201		SOCIAL SECURITY	227.31				
15	624-5201		SOCIAL SECURITY	466.47				
17	000-2500.2		FICA TAX	223.75				
17	573-5201		SOCIAL SECURITY	223.75				
30	000-2500.2		FICA	65.15				
30	518-5201		SOCIAL SECURITY	65.16				
I-T4	202010230710		R 10/31/2020			053117		
10	000-2500.2		FICA PAYABLE	1,918.92				
10	400-5201		SOCIAL SECURITY	122.16				
10	403-5201		SOCIAL SECURITY	107.77				
10	435-5201		SOCIAL SECURITY	25.86				
10	455-5201		SOCIAL SECURITY	60.91				
10	475-5201		SOCIAL SECURITY	129.10				
10	476-5201		SOCIAL SECURITY	25.57				
10	490-5201		SOCIAL SECURITY	15.55				
10	490-5201.001		SOCIAL SECURITY FICA	27.29				
10	495-5201		SOCIAL SECURITY	61.86				
10	497-5201		SOCIAL SECURITY	77.08				
10	499-5201		SOCIAL SECURITY	147.78				
10	510-5201		SOCIAL SECURITY	44.66				
10	512-5201		SOCIAL SECURITY	123.01				
10	516-5201		SOCIAL SECURITY	53.54				
10	550-5201		SOCIAL SECURITY	47.72				
10	560-5201		SOCIAL SECURITY	661.72				
10	650-5201		SOCIAL SECURITY	45.04				
10	652-5201		SOCIAL SECURITY	2.56				
10	660-5201		SOCIAL SECURITY	36.29				
10	662-5201		SOCIAL SECURITY	48.20				
10	665-5201		SOCIAL SECURITY	55.25				
15	000-2500.2		FICA PAYABLE	620.77				
15	610-5201		SOCIAL SECURITY	251.15				
15	621-5201		SOCIAL SECURITY	105.07				
15	622-5201		SOCIAL SECURITY	102.29				
15	623-5201		SOCIAL SECURITY	53.16				
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	15.24				
30	518-5201		SOCIAL SECURITY	15.24				

40,723.09

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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							
I-11	202010230710		R 10/31/2020			053118		
	EMPLOYEE PREMIUMS							
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,486.84				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,657.70				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,934.87				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	902.16				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,859.00				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	928.39				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	42.49				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	612.57				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.92				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,665.49				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	885.90				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	257.07				
I-12	202010230710		R 10/31/2020			053118		
	GROUP LIFE INSURANCE							
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	5.72				
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	7.45				
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	3.41				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2020 THRU 10/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202010230710	GROUP LIFE INSURANCE	R	10/31/2020			053118		
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 202010230710	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2020			053118		
10 000-2500.4	INSURANCE PAYABLE			1,948.96				40,184.69
C253	COCHRAN COUNTY MONEY MKT							
I-202010230711	NON DEPT SUPP DEATH	R	10/31/2020			053119		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,062.70				1,062.70

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	130,328.28	0.00	130,328.28
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	9,662.17
10 000-2500.2	FICA PAYABLE	10,123.92
10 000-2500.3	TCDRS PAYABLE	9,279.85
10 000-2500.4	INSURANCE PAYABLE	11,351.46
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,292.30
10 400-5201	SOCIAL SECURITY	644.54
10 400-5202	GROUP INSURANCE	1,492.56
10 400-5203	RETIREMENT	1,095.30
10 403-5201	SOCIAL SECURITY	568.57
10 403-5202	GROUP INSURANCE	1,778.62
10 403-5203	RETIREMENT	1,132.13
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,062.70
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	321.36
10 455-5202	GROUP INSURANCE	889.31
10 455-5203	RETIREMENT	546.11

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2020 THRU 10/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
10 475-5201	SOCIAL SECURITY	681.12
10 475-5202	GROUP INSURANCE	1,778.62
10 475-5203	RETIREMENT	1,284.14
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	82.05
10 490-5201.001	SOCIAL SECURITY FICA	143.98
10 490-5203.001	RETIREMENT	244.68
10 495-5201	SOCIAL SECURITY	326.37
10 495-5202	GROUP INSURANCE	889.31
10 495-5203	RETIREMENT	559.60
10 497-5201	SOCIAL SECURITY	406.63
10 497-5202	GROUP INSURANCE	889.31
10 497-5203	RETIREMENT	691.00
10 499-5201	SOCIAL SECURITY	779.68
10 499-5202	GROUP INSURANCE	2,667.93
10 499-5203	RETIREMENT	1,330.87
10 510-5201	SOCIAL SECURITY	235.64
10 510-5202	GROUP INSURANCE	889.31
10 510-5203	RETIREMENT	400.44
10 512-5201	SOCIAL SECURITY	648.96
10 512-5202	GROUP INSURANCE	1,942.32
10 512-5203	RETIREMENT	1,117.57
10 516-5201	SOCIAL SECURITY	282.47
10 516-5202	GROUP INSURANCE [50%]	905.64
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	889.31
10 550-5203	RETIREMENT	427.84
10 560-5201	SOCIAL SECURITY	3,491.12
10 560-5202	GROUP INSURANCE	8,889.69
10 560-5203	RETIREMENT	5,932.65
10 650-5201	SOCIAL SECURITY	237.60
10 650-5202	GROUP INSURANCE	931.96
10 650-5203	RETIREMENT	403.76
10 652-5201	SOCIAL SECURITY	13.49
10 652-5202	GROUP INSURANCE	42.65
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	191.47
10 660-5202	GROUP INSURANCE [35%]	614.93
10 660-5203	RETIREMENT	322.49
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	804.01
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	291.49
10 665-5202	GROUP INSURANCE	889.31

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE:10/01/2020 THRU 10/31/2020

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

G/L ACCOUNT	NAME	AMOUNT
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	97,315.06
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,177.15
15 000-2500.2	FICA PAYABLE	3,275.11
15 000-2500.3	TCDRS PAYABLE	3,002.91
15 000-2500.4	INSURANCE PAYABLE	1,297.69
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.88
15 610-5201	SOCIAL SECURITY	1,325.01
15 610-5202	GROUP INSURANCE	3,679.60
15 610-5203	RETIREMENT	2,251.62
15 621-5201	SOCIAL SECURITY	554.37
15 621-5202	GROUP INSURANCE	1,778.62
15 621-5203	RETIREMENT	949.53
15 622-5201	SOCIAL SECURITY	539.69
15 622-5202	GROUP INSURANCE	1,778.62
15 622-5203	RETIREMENT	917.14
15 623-5201	SOCIAL SECURITY	280.47
15 623-5202	GROUP INSURANCE	889.31
15 623-5203	RETIREMENT	476.62
15 624-5201	SOCIAL SECURITY	575.57
15 624-5202	GROUP INSURANCE	1,777.43
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	29,735.26
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	889.31
17 573-5203	RETIREMENT	469.15
	*** FUND TOTAL ***	2,413.90
30 000-2500.1	FEDERAL WITHHOLDING	122.11
30 000-2500.2	FICA	80.39
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	80.40
30 518-5202	GROUP INSURANCE [15%]	258.05
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	864.06

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	130,328.28	0.00	130,328.28
BANK: PR	TOTALS:		9	130,328.28	0.00	130,328.28
REPORT TOTALS:			126	363,273.42	0.00	363,273.42

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		62 CHECK(S)		62 CHECK(S)	
NET	-	0.00		0.00		0.00		128297.58		128297.58

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

GROSS	-	0.00		0.00		0.00		182422.60		182422.60
SALARY	-	0.00	0.00	0.00	0.00	0.00	4465.50	139947.93	4465.50	139947.93
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	1409.50	19100.44	1409.50	19100.44
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	3400.00	0.00	3400.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.05	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	354.25	7503.99	354.25	7503.99
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	30.08	615.44	30.08	615.44
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	48.00	954.33	48.00	954.33
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	0.00	310.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	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	0.00	0.00	0.00	0.00	186.00	0.00	186.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.04	0.00	80.04

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

TCDRS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	23415.37	12608.30	23415.37	12608.30
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	1530.00	0.00	1530.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.01	0.00	182.01
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	621.74	0.00	621.74
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	0.00	38093.70	0.00	38093.70	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	142.03	0.00	142.03	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1948.96	0.00	1948.96
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	0.00	0.00	32.32	0.00	32.32
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9927.16	0.00	9927.16
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	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	0.00	0.00	165592.66	13212.09	165592.66	13212.09
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	0.00	0.00	179811.00	11148.24	179811.00	11148.24
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	179811.00	2607.26	179811.00	2607.26
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*STATE-PAID SUPPLEMENT