

2/03/2020 8:24 AM

CHECK REPORT JANUARY 31, 2020

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	VOID CHECK	V	1/13/2020			051945		
	VOID CHECK	V	1/13/2020			051962		
Y010	YELLOWHOUSE EXCHANGE							
	YELLOWHOUSE EXCHANGE	VOIDED V	1/23/2020			051989		277,000.00CR

Our system lists invoice numbers on the checks we print so vendors can be certain which items are being paid on a check. Each check stub has space for eleven invoices, so if there are more than eleven being paid to one vendor, the system voids the next check and uses that stub to continue the listing. Payments to Cox Auto Supply and Lewis Farm & Ranch, for instance, commonly result in "voiding" three or four checks in order to list all the invoices being paid, and that is the main reason each check register includes several void items.

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 277,000.00CR	277,000.00CR	0.00
TOTAL ERRORS:	0			
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS: 3	277,000.00CR	0.00	0.00
BANK: *	TOTALS: 3	277,000.00CR	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F213	MICHAEL FREDERICK							
I-819131 RE-ISSUE	LIBRARY	V	11/26/2019			051738		24.00
F213	MICHAEL FREDERICK							
M-CHECK	MICHAEL FREDERICK	UNPOST V	1/08/2020			051738		24.00CR
G005	GENERAL FUND							
I-4TH QTR 19 CIVIL	STATE CIVIL FEES	R	1/03/2020			051894		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		2.10				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR CIVIL FEES		0.25				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		2.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		7.67				
I-4TH QTR 19 CRIM	STATE CRIM SVC FEES	R	1/03/2020			051894		
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR CRIM FEES		167.01				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIM FEES		13.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR CRIM FEES		0.05				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR CRIM FEES		14.56				
90 000-2363.003	Indigent Defense Fee	4TH QTR CRIM FEES		7.11				
90 000-2355	MVF CCP 102.002	4TH QTR CRIM FEES		0.13				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIM FEES		9.87				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	4TH QTR CRIM FEES		11.02				
I-4TH QTR 19 SPEC	SPECIALTY CT SVC FEES	R	1/03/2020			051894		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIALTY CT		0.57				236.34
S217	STATE COMPTROLLER							
I-4TH QTR 19 CIVIL	STATE CIVIL FEES	R	1/03/2020			051895		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		45.00				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		90.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		39.90				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR REMITTANCE F		44.75				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		247.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		145.80				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		380.00				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	4TH QTR REMITTANCE F		80.00				1,072.95
S217	STATE COMPTROLLER							
I-4TH QTR 19 CRIM	STATE CRIMINAL FEES	R	1/03/2020			051896		
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR REMITTANCE F		1,503.06				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		121.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR REMITTANCE F		0.40				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR REMITTANCE F		130.99				
90 000-2363.003	Indigent Defense Fee	4TH QTR REMITTANCE F		63.97				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		1.14				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		187.48				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	4TH QTR REMITTANCE F		264.42				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		20.96				
90 000-2342.001	Omni FTA	4TH QTR REMITTANCE F		100.00				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR REMITTANCE F		120.00				

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S217	STATE COMPTROLLER (CONT)							
I-4TH QTR 19 CRIM	STATE CRIMINAL FEES	R	1/03/2020			051896		
90 000-2357	50% Overweight Fine		4TH QTR REMITTANCE F	125.00				
90 000-2361	50% of Time Payment to State		4TH QTR REMITTANCE F	39.30				
90 000-2379	Judicial Support Fee/L133.105		4TH QTR REMITTANCE F	204.12				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		4TH QTR REMITTANCE F	65.90				2,948.24
S217	STATE COMPTROLLER							
I-4TH QTR 19 E-FILE	STATE E-FILE FEES	R	1/03/2020			051897		
90 000-2363.005	ELE. FILING FEE DIS CLK		4TH QTR REMITTANCE F	300.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK		4TH QTR REMITTANCE F	68.08				
90 000-2363.007	ELE FILING FEE JP		4TH QTR REMITTANCE F	70.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK		4TH QTR REMITTANCE F	6.74				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.		4TH QTR REMITTANCE F	51.41				496.23
S217	STATE COMPTROLLER							
I-4TH QTR 19 SPEC	SPECIALTY CT COSTS	R	1/03/2020			051898		
90 000-2379.001	Drug Court Fee CCP102.0178		4TH QTR REMITTANCE F	5.10				5.10
S217	STATE COMPTROLLER							
I-CSS 2019 ANNUAL	CHILD SAFETY SEAT FINES	R	1/03/2020			051899		
90 000-2365	50% of Seat Belt (545.412&13)		2019 TERTIARY CARE F	375.00				375.00
F213	MICHAEL FREDERICK							
I-819131 100119	LIBRARY	R	1/08/2020			051900		
10 650-5590	BOOKS		BUNNY LOVE	24.00				24.00
B012	JOHN H. BARKER							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051901		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00
B068	TRAVIS BUTLER							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051902		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051903		
10 435-5491	GRAND JURY		DONATION/LORI PRUITT	40.00				
10 435-5491	GRAND JURY		DONATION/KRISTI DOBS	40.00				
10 435-5491	GRAND JURY		DONATION/RANDY SIEME	15.00				
10 435-5491	GRAND JURY		DONATION/JAMIE ZAPAT	15.00				110.00
C419	VIVIAN CHRISTIAN							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051904		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00

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D081	RICKY DAVIDSON							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051905		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
E031	FRANK ENRIQUEZ							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051906		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
E099	GRISELDA ESTRADA							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051907		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
F234	JASON FORTNER							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051908		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
G272	MARCO GUERRERO							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051909		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
G274	DEREK GRACIA							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051910		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H148	ROBERT HAWKINS							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051911		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
H272	JEROME HAWKINS							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051912		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
H296	CRUZ HONESTO JR							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051913		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
H321	CHRISTINA CRAWFORD HUGHES							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051914		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
I005	TINA KAY IVINS							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051915		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00

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J099	JAKE JOHNSON							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051916		15.00
		GRAND JURY SVC		15.00				
K089	KERI KOZINA							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051917		40.00
		GRAND JURY SVC		40.00				
L145	GREGG LEWIS							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051918		15.00
		GRAND JURY SVC		15.00				
M062	EMMA MORIN							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051919		40.00
		GRAND JURY SVC		40.00				
M328	MAKYNLEE MENDOZA							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051920		15.00
		GRAND JURY SVC		15.00				
M353	YOLANDA MARTINEZ							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051921		15.00
		GRAND JURY SVC		15.00				
O127	GINA OCHOA							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051922		15.00
		GRAND JURY SVC		15.00				
R047	MARCELO RODRIGUEZ							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051923		40.00
		GRAND JURY SVC		40.00				
R200	SANDY ROBERTS							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051924		15.00
		GRAND JURY SVC		15.00				
R308	KANNEN RICHARDSON							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051925		40.00
		GRAND JURY SVC		40.00				
S087	ALBERT SALAS							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051926		40.00
		GRAND JURY SVC		40.00				

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S304	JAMES SOLIZ							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051927		
			GRAND JURY SVC	40.00				40.00
S325	DONNA SCHMIDT							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051928		
			GRAND JURY SVC	15.00				15.00
W024	COREY WESTBROOK							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051929		
			GRAND JURY SVC	40.00				40.00
Z007	JOANN ZAPATA							
I-GRAND JURY 010920 10 435-5491	DISTRICT COURT GRAND JURY	R	1/09/2020			051930		
			GRAND JURY SVC	40.00				40.00
A007	ALBERT GONZALEZ, dba							
I-30739 10 660-5454	PARK TIRES	R	1/13/2020			051931		
			RPR FLAT L/F LT235-1	15.00				15.00
A108	AT&T MOBILITY							
I-#4144 121919 10 560-5420	SHERIFF TELECOMMUNICATIONS	R	1/13/2020			051932		
			1ST NET/6 LINES 11/2	229.50				229.50
B001	BAILEY CO. ELECTRIC COOP							
I-443772	PREC 4	R	1/13/2020			051933		
15 624-5440	UTILITIES		393KWH 11/20-12/14/1	52.71				
15 624-5440	UTILITIES		AREA LIGHT	10.35				
I-443773	PREC 3	R	1/13/2020			051933		
15 623-5440	UTILITIES		26 KWH 11/21-12/14/1	26.83				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.90				
I-443774	NON-DEPT'L/SHERIFF POSSE	R	1/13/2020			051933		
10 409-5440	UTILITIES		ELEC SVC 11/16-12/14	32.50				144.29
B026	BLEDSONE WATER SUPPLY CORP							
I-409 01/20	PREC 3	R	1/13/2020			051934		
15 623-5440	UTILITIES		240GL WATER DEC 2019	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B029	BRUCKNER'S TRUCK SALES, INC							
I-433274L	PREC 4	R	1/13/2020			051935		
15 624-5451	REPAIRS		SWITCH #20795152	142.09				142.09

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B197	BRETT BUTLER							
I-32247	CLERK	R	1/13/2020			051936		
10 403-5310	OFFICE SUPPLIES	EFILE DOMAIN RNWL TH		39.99				39.99
B213	BRUCE THORNTON AIR COND.,							
I-500389	JAIL	R	1/13/2020			051937		
10 512-5451	REPAIR	RPR ICE MCHN LEAK/2H		210.00				
10 512-5451	REPAIR	INLET WATER VALVE		122.50				
10 512-5451	REPAIR	OVERNIGHT SHIPPING		52.00				
10 512-5451	REPAIR	4HRS TRAVEL/LABOR		420.00				
I-500445	JAIL	R	1/13/2020			051937		
10 512-5451	REPAIR	4HRS LABOR/FIX LEAK		420.00				
10 512-5451	REPAIR	PEX COUPLING		12.00				1,236.50
B287	BUSINESS & LEGAL RESOURCES							
I-18820988-R1	TREASURER	R	1/13/2020			051938		
10 497-5310	OFFICE SUPPLIES	FAIR LABOR STRDS/ONL		1,085.00				1,085.00
C007	CITY OF MORTON							
I-123119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/13/2020			051939		
10 650-5440	UTILITIES	LIBRARY GAS		185.25				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		272.75				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		28.00				
10 652-5440	UTILITIES	MUSEUM SEWER		16.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		229.00				
10 662-5440	UTILITIES	ACT. BLDG WATER		34.50				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		482.75				
10 510-5440	UTILITIES	COURTHOUSE WATER		64.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		27.75				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				2,059.00
C008	CITY OF WHITEFACE							
I-409 12/19	PREC 2	R	1/13/2020			051940		
15 622-5440	UTILITIES	GAS SVC 11/15-12/19/		25.39				
15 622-5440	UTILITIES	WATER SVC		26.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		22.50				128.26

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C015	COCHRAN COUNTY SENIOR							
I-JAN '20 INSTLMT	SENIOR CITIZENS	R	1/13/2020			051941		
10 663-5418	SENIOR CITIZENS CONTRACT		JANUARY 2020	6,250.00				6,250.00
C016	COCHRAN SOIL & WATER							
I-2020 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/13/2020			051942		
10 409-5470	DONATION-SOIL & WATER CONSER.		2020 SUBSIDY	3,000.00				3,000.00
C022	COMMERCIAL PRINTING COMPA							
I-21493	JAIL	R	1/13/2020			051943		
10 512-5310	OFFICE SUPPLIES		500 INTAKE SUBMISSIO	203.00				
10 512-5310	OFFICE SUPPLIES		500 COMPLAINT FORM 2	116.00				319.00
C035	COX AUTO SUPPLY CO							
C-432634	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET 2 MOPAR ATF	61.98CR				
I-432146	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		IDLER PULLEY #36313	20.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		IDLER PULLEY #38018	20.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRIVEALIGN IDLER PUL	41.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER #5789	7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER #4974	27.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB1 5/20 OIL	73.43				
I-432171	CONSTABLE	R	1/13/2020			051944		
10 550-5451	REPAIR		2 20" WIPER BLADES	11.98				
I-432410	SHERIFF	R	1/13/2020			051944		
10 560-5334	OTHER SUPPLIES		PAD LOCK	26.99				
I-432436	CONSTABLE	R	1/13/2020			051944		
10 550-5451	REPAIR		OIL FILTER #FL820S	6.99				
10 550-5451	REPAIR		AIR FILTER #FA1754	17.99				
10 550-5451	REPAIR		7QT MOTORCRFT OIL 5W	38.43				
10 550-5451	REPAIR		1 GAL WASHER FLUID	3.99				
I-432519	PREC 1	R	1/13/2020			051944		
15 621-5356	ROAD MATERIALS & SUPPLIES		STRG WHL PULLER	19.95				
I-432521	PREC 1	R	1/13/2020			051944		
15 621-5451	REPAIRS		BOLT/CL700	0.25				
15 621-5451	REPAIRS		4 WASHERS	0.12				
I-432529	EXTENSION SVC	R	1/13/2020			051944		
10 665-5310	OFFICE SUPPLIES		1PK AA BATTERY	11.99				
I-432593	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3 MOPAR ATF	92.97				
I-432997	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63E	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3218C	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT DEXOS 0W/20	47.92				
I-433035	SHERIFF	R	1/13/2020			051944		

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C035	COX AUTO SUPPLY CO (CONT)							
I-433035	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MTRCRFT OIL FILTER #	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #FA1883	17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT QS OIL 5/20	33.53				
I-433171	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER #4272	19.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER #5789	7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB1 5/20 OIL	73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
I-433172	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET WIX AIR FILTER #	19.99CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER #4974	27.98				
I-433212	PREC 3	R	1/13/2020			051944		
15 623-5330	FUEL AND OIL		25 PEAK BLUE DEF	324.75				947.17
C065	CITY OF WHITEFACE F D							
I-DEC 2019	PUBLIC SAFETY*OTHER	R	1/13/2020			051946		
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/SH214;GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR252;COTTON 12/4;NO					
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/300 GRASS,POL	350.00				700.00
C367	COMPUTER TRANSITION SERVICES,							
I-182473	SHERIFF	R	1/13/2020			051947		
10 560-5452	OFFICE EQUIPMENT REPAIR		SET UP 2 COMPUTERS/P	362.50				
I-182677	NON-DEPT'L	R	1/13/2020			051947		
10 409-5420	TELECOMMUNICATIONS		30 TREND MICRO JAN 2	48.00				
I-18301HD	COURTHOUSE	R	1/13/2020			051947		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK JAN 2020	719.69				1,130.19
C414	CARDMEMBER SERVICES							
I-4486 LATE CHG 1219	SHERIFF	R	1/13/2020			051948		
10 560-5499	MISCELLANEOUS		LATE FEE 12/27	35.00				
10 560-5499	MISCELLANEOUS		FINANCE CHG 12/31	10.39				45.39
C416	BRANDY CRISWELL							
I-CPS#4556 010720	DISTRICT COURT	R	1/13/2020			051949		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(C)/CPS#455	300.00				
I-CPS#4586 010720	DISTRICT COURT	R	1/13/2020			051949		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(C)/CPS#458	300.00				600.00
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 010720	DISTRICT COURT	R	1/13/2020			051950		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PM)/CPS#45	300.00				
I-CPS#4586 010720	DISTRICT COURT	R	1/13/2020			051950		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PM)/CPS#45	300.00				
I-CPS#4587 010720	DISTRICT COURT	R	1/13/2020			051950		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG(C)/CPS#45	300.00				900.00

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E057	ELECTION SYSTEMS & SOFTWARE							
I-1110929	ELECTIONS	R	1/13/2020			051951		
10 490-5571	CAPITAL OUTLAY	INSTLMT	1/DS200 SCAN	24,874.10				24,874.10
E075	WEX BANK							
I-63110299	SHERIFF/CONSTABLE	R	1/13/2020			051952		
10 560-5330	FUEL AND OIL	17.206GL	UNL/MRTN 12	39.85				
10 550-5330	FUEL & OIL	22.223GL	UNL/WHTFC 1	47.02				86.87
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN 20	PREC 4	R	1/13/2020			051953		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		11.47				43.72
F014	FRONTIER AMBULANCE CORP.							
I-2020 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/13/2020			051954		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2020 SUBSIDY		25,000.00				25,000.00
F235	FORREST TIRE COMPANY, INC.							
I-F10-4696	PREC 4	R	1/13/2020			051955		
15 624-5454	TIRES	RPR FLAT/RR		16.00				16.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC19	JUSTICE OF PEACE	R	1/13/2020			051956		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		139.14				139.14
G266	ELIAS GARCIA							
I-CPS#4581 010920	DISTRICT COURT	R	1/13/2020			051957		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(PF)/CPS#458		300.00				
I-CPS#4587 010920	DISTRICT COURT	R	1/13/2020			051957		
10 435-5400	ATTORNEY AD LITEM	PLCMT HRNG(PM)/CPS#4		300.00				600.00
H019	HOCKLEY COUNTY, TEXAS							
I-aiSMARTBENCH '20	CLERK R M & P	R	1/13/2020			051958		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	2020 MAINT FEE/12% 0		951.00				951.00
H242	DANA HEFLIN							
I-1/10/20	LIBRARY	R	1/13/2020			051959		
10 650-5311	POSTAL EXPENSES	1 SHEET \$2 STAMPS 1/		20.00				
10 650-5499	MISCELLANEOUS	DUES/TX LIBRARY ASSN		113.00				133.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/20	JUVENILE PROBATION	R	1/13/2020			051960		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		4,165.00				4,165.00

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L010	LEWIS FARM & RANCH STORE INC							
I-102479	JAIL	R	1/13/2020			051961		
10 512-5392	MISCELLANEOUS SUPPLIES	DRYER CLAMP		3.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		0.40CR				
I-102488	COURTHOUSE	R	1/13/2020			051961		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
10 510-5332	CUSTODIAL SUPPLIES	FURNITURE CLEANER		5.59				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.26CR				
I-102676	ACTIVITY BLDG	R	1/13/2020			051961		
10 662-5332	CUSTODIAL SUPPLIES	10 BULBS		79.90				
10 662-5332	CUSTODIAL SUPPLIES	3 BULBS		20.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		10.09CR				
I-102792	PREC 3	R	1/13/2020			051961		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 WINDSHIELD WASH		5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	WD-40		5.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.16CR				
I-102845	COURTHOUSE	R	1/13/2020			051961		
10 510-5332	CUSTODIAL SUPPLIES	PINE SOL		11.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-102950	PREC 3	R	1/13/2020			051961		
15 623-5356	ROAD MATERIALS & SUPPLIES	AUTO SOAP		6.99				
15 623-5451	REPAIRS	HOSE ADAPTER		4.59				
15 623-5451	REPAIRS	HOSE END		2.39				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.70CR				
15 623-5451	REPAIRS	DISC		0.70CR				
I-103150	PREC 1	R	1/13/2020			051961		
15 621-5356	ROAD MATERIALS & SUPPLIES	WELDING RODS		89.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		9.00CR				
I-103151	PARK/SHOW BARN	R	1/13/2020			051961		
10 660-5332	CUSTODIAL SUPPLIES	4 SOAP		7.96				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-103192	JAIL	R	1/13/2020			051961		
10 512-5392	MISCELLANEOUS SUPPLIES	MICROWAVE		279.95				
I-103279	PARK	R	1/13/2020			051961		
10 660-5332	CUSTODIAL SUPPLIES	CEMENT		5.59				
10 660-5332	CUSTODIAL SUPPLIES	MPT		0.49				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.61CR				
I-103312	COURTHOUSE	R	1/13/2020			051961		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		2.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.30CR				
I-103416	PREC 4	R	1/13/2020			051961		
15 624-5356	ROAD MATERIALS & SUPPLIES	LATCH		13.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-103433	ACTIVITY BLDG	R	1/13/2020			051961		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				546.30

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M348	JENNIFER MIRLL, PLLC							
I-CPS#4581 010720	DISTRICT COURT	R	1/13/2020			051963		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(CC)/CPS#458	300.00				
I-CPS#4586 010720	DISTRICT COURT	R	1/13/2020			051963		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(PF)/CPS#45	300.00				
I-CPS#4587 010720	DISTRICT COURT	R	1/13/2020			051963		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(PM)/CPS#45	300.00				900.00
N001	NATIONAL ASSN. OF COUNTIES							
I-259386	COMMISSIONERS COURT	R	1/13/2020			051964		
15 610-5481	DUES AND REGISTRATION	2020	MEMBERSHIP DUES	450.00				450.00
N082	NETDATA							
I-iTICKET DEC 19	JUSTICE OF PEACE	R	1/13/2020			051965		
10 455-5499	MISCELLANEOUS	DECEMBER	2019	10.00				10.00
0013	OLD REPUBLIC SURETY COMPA							
I-4243/SUSAN 2020	TAX A/C	R	1/13/2020			051966		
10 499-5480	BONDS & NOTARY FEES	PUBLIC	OFF'L BOND RN	50.00				50.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 19	FTA FEES	R	1/13/2020			051967		
10 000-2206.003	Omni Collection Fee	4TH	QTR FEES 2019	80.00				80.00
P017	POSTMASTER							
I-AUDITOR 1/10/20	AUDITOR	R	1/13/2020			051968		
10 495-5311	POSTAL EXPENSES	1	RL STAMPS	55.00				
I-TAX A/C 1/3/20	TAX A/C	R	1/13/2020			051968		
10 499-5311	POSTAL EXPENSES	1	RL STAMPS	55.00				110.00
P073	THE PENWORTHY COMPANY							
I-0559255-IN	LIBRARY	R	1/13/2020			051969		
10 650-5590	BOOKS	BAD	KITTY DOES...THA	14.89				
10 650-5590	BOOKS	DUMMY	MEETS THE MUMM	16.49				
10 650-5590	BOOKS	ELF	IN THE HOUSE	15.36				
10 650-5590	BOOKS	GHOST	OF SLAPPY #6	16.49				
10 650-5590	BOOKS	ICE	IN THE JUNGLE	10.00				
10 650-5590	BOOKS	IT'S	ALIVE! IT'S ALI	16.49				
10 650-5590	BOOKS	LITTL	EST WITCH	13.96				
10 650-5590	BOOKS	LLAMA	LLAMA...SANTA	14.89				
10 650-5590	BOOKS	MEET	THE FAMILY (2)	14.96				
10 650-5590	BOOKS	MERRY	CHRISTMAS, PEP	13.89				
10 650-5590	BOOKS	MON	STER MASH:A HALLO	13.96				
10 650-5590	BOOKS	SNOW	IEST CHRISTMAS E	21.96				
10 650-5590	BOOKS	SUN	DOWN, MONSTERS U	13.96				
10 650-5590	BOOKS	TRICK	OR TREAT, LITT	15.96				213.26

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R272	RICKER LAW FIRM, PC							
I-CPS#4581 010720	DISTRICT COURT	R	1/13/2020			051970		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(PM)/CPS#45	300.00				300.00
S242	SAM'S CLUB							
I-008341 120619	JAIL/NON-DEPT'L	R	1/13/2020			051971		
10 512-5333	FOOD-PRISONERS	FRANKS		7.98				
10 512-5333	FOOD-PRISONERS	PINEAPPLE CHNKS		11.96				
10 512-5333	FOOD-PRISONERS	4 FRUIT COCKTAIL		30.00				
10 512-5333	FOOD-PRISONERS	MAYO		6.98				
10 512-5333	FOOD-PRISONERS	4 WOLF CHILI W/O BEA		37.08				
10 512-5333	FOOD-PRISONERS	ROTEL 8PK		6.48				
10 409-5300	COUNTY-WIDE SUPPLIES	FORKS		10.48				
10 512-5333	FOOD-PRISONERS	DICED TOMATOES 8PK		5.98				
10 409-5300	COUNTY-WIDE SUPPLIES	8" PLATES		12.48				
10 512-5333	FOOD-PRISONERS	3 SMOKED SAUSAGE		18.42				
10 409-5300	COUNTY-WIDE SUPPLIES	NAPKINS		10.28				
10 512-5333	FOOD-PRISONERS	2 PANTRY PACK		17.64				
10 512-5333	FOOD-PRISONERS	2 CREAM OF CHKN		17.64				
10 409-5300	COUNTY-WIDE SUPPLIES	2 CLEAR PLATES		23.96				
10 409-5300	COUNTY-WIDE SUPPLIES	2 9" PLATES		23.96				
10 512-5333	FOOD-PRISONERS	2 SHREDDED CHEESE/ME		25.96				
10 512-5333	FOOD-PRISONERS	2 BATH TISSUE		36.92				
10 512-5333	FOOD-PRISONERS	2 PAPER TOWELS		33.96				
10 512-5333	FOOD-PRISONERS	8 WHOLE CORN 12PK		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SWIFFER DUSTER		29.56				
10 409-5300	COUNTY-WIDE SUPPLIES	SPOONS		10.98				
10 512-5333	FOOD-PRISONERS	3 CANOLA 2-3QT		21.84				
10 512-5333	FOOD-PRISONERS	2 TORTILLA CHIPS		15.96				
10 512-5333	FOOD-PRISONERS	DISC/CPN		14.00CR				450.34
T009	TEXAS ASSOCIATION OF COUNTIES							
I-BRISTOW 2020 DUES	CONSTABLE	R	1/13/2020			051972		
10 550-5481	DUES AND REGISTRATION	JPCA DUES 2020/B BRI		60.00				
I-SCHMIDT 2020 DUES	JUSTICE OF PEACE	R	1/13/2020			051972		
10 455-5481	DUES AND REGISTRATION	2020 JPCA DUES/D SCH		60.00				
I-TREAS DUES 2020	TREASURER	R	1/13/2020			051972		
10 497-5481	DUES AND REGISTRATION	CO TREAS ASSN DUES/D		150.00				
I-WTX CONF/ROBERTS	COMMISSIONERS COURT	R	1/13/2020			051972		
15 610-5427	COMM-CONTINUING EDUCATION	REGIS/91ST CJCA CONF		200.00				470.00
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2020	WORKERS COMP/ALL DEPTS	R	1/13/2020			051973		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	1ST QTR WORKERS COMP		5,886.00				5,886.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2009950	CLERK	R	1/13/2020			051974		
10 403-5310	OFFICE SUPPLIES	8	REMOTE BIRTH ACCES	14.64				14.64
T180	TEXAS COUNTY DIRECTORY							
I-2020 CO DIR	CLERK	R	1/13/2020			051975		
10 403-5310	OFFICE SUPPLIES		PRE-ORDER 2020 CO DI	35.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	7.50				42.50
T184	THYSSENKRUPP ELEVATOR COR							
I-3004985898	COURTHOUSE	R	1/13/2020			051976		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 1ST Q	2,217.43				2,217.43
T308	NORMA TOBAR							
I-DW#18687	ACTIVITY BLDG	R	1/13/2020			051977		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 12/28/19	150.00				150.00
T309	TIMEKEEPING SYSTEMS, INC.							
I-365627	JAIL	R	1/13/2020			051978		
10 512-5499	MISCELLANEOUS		G1PLUS-RTM Rounds Tr	995.00				
10 512-5499	MISCELLANEOUS		G1PLUS PRO/5yr Warr	2,995.00				
10 512-5499	MISCELLANEOUS		SHIPPING	19.33				4,009.33
U019	UNITED SUPERMARKETS, INC							
C-DISC 010620	JAIL	R	1/13/2020			051979		
10 512-5333	FOOD-PRISONERS		DISC/2018004 010620	18.38CR				
I-2018004 010620	JAIL	R	1/13/2020			051979		
10 512-5333	FOOD-PRISONERS		PEACHES	10.49				
10 512-5333	FOOD-PRISONERS		10 HEARTH OF TX BREA	14.90				
10 512-5333	FOOD-PRISONERS		7 MANWICH	7.00				
10 512-5333	FOOD-PRISONERS		JELLO PUDDING/2	2.98				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		3 MANWICH	3.00				
10 512-5333	FOOD-PRISONERS		FLOUR	9.99				
10 512-5333	FOOD-PRISONERS		CANOLA OIL/2	16.98				
10 512-5333	FOOD-PRISONERS		TOMATOES	7.50				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD	1.79				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	3.06				
10 512-5333	FOOD-PRISONERS		BANANAS	1.40				
10 512-5333	FOOD-PRISONERS		POTATOES	5.00				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANKS/5	3.85				
10 512-5333	FOOD-PRISONERS		PORK CHOPS/6	8.94				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM/4	13.96				
10 512-5333	FOOD-PRISONERS		COUNTRY CROCK/2	7.98				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	2.59				
10 512-5333	FOOD-PRISONERS		6 GAL MILK	18.54				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER/3	9.87				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-2018004 010620	JAIL	R	1/13/2020			051979		
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.99				
10 512-5333	FOOD-PRISONERS		LG EGGS/3	14.97				165.37
U036	UNIFIRST HOLDINGS, INC.							
I-831 2476667	JAIL/COURTHOUSE	R	1/13/2020			051980		
10 510-5332	CUSTODIAL SUPPLIES		3 MATS 4x6	9.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				36.00
V053	VP PLUMBING INC.							
I-1950	JAIL	R	1/13/2020			051981		
10 512-5451	REPAIR		RPR MEN,WMN RR;RPL F	440.00				
10 512-5451	REPAIR		MACHINE FEE	25.00				
10 512-5451	REPAIR		PARTS	128.37				593.37
W010	WEST TEXAS GAS INC							
I-020019022001 01/20	PREC 3	R	1/13/2020			051982		
15 623-5440	UTILITIES		GAS SVC 11/25-12/27/	13.06				
15 623-5440	UTILITIES		GRIP CHG	11.84				
I-020036001501 01/20	PARK/SHOP	R	1/13/2020			051982		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/25-12/27/	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	4.61				
I-020036002501 01/20	PARK/SHOWBARN	R	1/13/2020			051982		
10 660-5440	UTILITIES & IRRIGATION		16.4MCF GAS 11/25-12	40.51				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (1.617)	26.51				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	11.84				130.97
W014	WHITEFACE CEMETERY ASSOCI							
I-2020 CONTRACT	CEMETERY--WHITEFACE	R	1/13/2020			051983		
10 516-5471	CARE OF WHFC CEMETERY		2020 CONTRACT	3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 12/19	LIBRARY	R	1/13/2020			051984		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	40.83				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.07				
I-266-5074 12/19	ADULT PROBATION	R	1/13/2020			051984		
10 570-5420	TELECOMMUNICATIONS		BASIC SERVICES	49.25				
10 570-5420	TELECOMMUNICATIONS		FEES	17.94				
10 570-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.17				
I-266-5161 12/19	TREASURER	R	1/13/2020			051984		
10 497-5420	TELECOMMUNICATIONS		BASIC SERVICES	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.92				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.04				
I-266-5171 12/19	TAX A/C	R	1/13/2020			051984		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5171	12/19 TAX A/C	R	1/13/2020			051984		
10 499-5420	TELECOMMUNICATIONS			116.58				
10 499-5420	TELECOMMUNICATIONS			130.00				
10 499-5420	TELECOMMUNICATIONS			67.20				
10 499-5420	TELECOMMUNICATIONS			12.00				
I-266-5211	12/19 SHERIFF	R	1/13/2020			051984		
10 560-5420	TELECOMMUNICATIONS			132.94				
10 560-5420	TELECOMMUNICATIONS			61.28				
10 560-5420	TELECOMMUNICATIONS			7.65				
I-266-5302	12/19 JUSTICE OF PEACE	R	1/13/2020			051984		
10 455-5420	TELECOMMUNICATIONS			31.83				
10 455-5420	TELECOMMUNICATIONS			17.91				
10 455-5420	TELECOMMUNICATIONS			2.09				
I-266-5411	12/19 JUVENILE PROBATION	R	1/13/2020			051984		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			17.91				
17 573-5499	OPERATING EXPENSES			0.13				
I-266-5450	12/19 CLERK	R	1/13/2020			051984		
10 403-5420	TELECOMMUNICATIONS			113.00				
10 403-5420	TELECOMMUNICATIONS			68.62				
10 403-5420	TELECOMMUNICATIONS			11.47				
I-266-5508	12/19 CO JUDGE/COMM'R CT	R	1/13/2020			051984		
15 610-5420	TELECOMMUNICATIONS			64.76				
15 610-5420	TELECOMMUNICATIONS			57.07				
15 610-5420	TELECOMMUNICATIONS			5.23				
I-266-5822	12/19 AUDITOR/NON-DEPT'L	R	1/13/2020			051984		
10 495-5420	TELECOMMUNICATIONS			20.89				
10 495-5420	TELECOMMUNICATIONS			20.73				
10 495-5420	TELECOMMUNICATIONS			130.00				
10 495-5420	TELECOMMUNICATIONS			1.16				
10 495-5420	TELECOMMUNICATIONS			1.57				
10 409-5420	TELECOMMUNICATIONS			20.89				
10 409-5420	TELECOMMUNICATIONS			20.73				
10 409-5420	TELECOMMUNICATIONS			145.00				
10 409-5420	TELECOMMUNICATIONS			1.16				
10 409-5420	TELECOMMUNICATIONS			1.00				1,604.27
W070	R D WALLACE OIL CO INC							
I-12520010	DEC19 CEMETERY	R	1/13/2020			051985		
10 516-5330	FUEL & OIL			50.80				
10 516-5330	FUEL & OIL			44.38				
I-12520021	DEC19 PREC 3	R	1/13/2020			051985		
15 623-5330	FUEL AND OIL			196.47				
15 623-5330	FUEL AND OIL			0.50CR				
I-12520030	DEC19 PREC 1	R	1/13/2020			051985		
15 621-5330	FUEL & OIL			58.12				
15 621-5330	FUEL & OIL			56.40				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520030	DEC19	PREC 1	R 1/13/2020			051985		
15	621-5330	FUEL & OIL	27.08GL UNL 12/19	57.22				
I-12520041	DEC19	PREC 4	R 1/13/2020			051985		
15	624-5440	UTILITIES	150GL LPG FUEL 12/6	240.00				
15	624-5330	FUEL AND OIL	ST INSP/07CTS #0778	7.00				
15	624-5330	FUEL AND OIL	PAPER FEE	3.00				
15	624-5330	FUEL AND OIL	950.9GL DYED DIESEL/	2,225.11				
15	624-5330	FUEL AND OIL	4 80-OZ PWR SVC	47.80				
15	624-5330	FUEL AND OIL	23GL UNL 12/6	49.29				
I-12520043	DEC19	SHERIFF	R 1/13/2020			051985		
10	560-5330	FUEL AND OIL	627.72GL UNL DEC19	1,460.47				
10	560-5330	FUEL AND OIL	105.56GL UNL/CARD#25	224.18				
10	560-5330	FUEL AND OIL	144.78GL UNL/CARD#86	307.89				
I-12520241	DEC19	EXTENSION SVC	R 1/13/2020			051985		
10	665-5330	FUEL AND OIL	30.59GL UNL 12/9	64.63				
I-12520252	DEC19	CONSTABLE	R 1/13/2020			051985		
10	550-5451	REPAIR	ST INSPECTION 06 FOR	7.00				
10	550-5451	REPAIR	PAPER FEE	3.00				
I-12520261	DEC19	VETERANS SVC	R 1/13/2020			051985		
10	405-5330	FUEL AND OIL	14GL UNL 12/13	29.59				5,131.85
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1055	CONSTABLE		R 1/13/2020			051986		
10	550-5451	REPAIR	CHG OIL/FLTR;CK FLUI	20.25				
10	550-5451	REPAIR	R/R A/C CMPSR;RPL C	420.00				
10	550-5451	REPAIR	A/C COMPRESSOR	210.89				
10	550-5451	REPAIR	CONDENSOR	182.78				
10	550-5451	REPAIR	ACCUMULATOR	76.89				
10	550-5451	REPAIR	ORFICE	2.79				
10	550-5451	REPAIR	PAG OIL	14.78				
10	550-5451	REPAIR	2 134A FREON	23.98				
10	550-5451	REPAIR	FLUSH	22.89				
10	550-5451	REPAIR	HAZ WASTE FEE	7.00				
10	550-5451	REPAIR	SHOP CHG	2.20				
I-1061	SHERIFF		R 1/13/2020			051986		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/FLUIDS/17 CH	20.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE	1.75				
I-1062	SHERIFF		R 1/13/2020			051986		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/FLUIDS/10 F1	20.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE	1.75				
I-1065	SHERIFF		R 1/13/2020			051986		
10	560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/FLUIDS/16 CH	20.00				
10	560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE	1.75				1,049.70

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W209	WRIGHT COLLISION CENTER, INC							
I-17 DODGE #4119	SHERIFF/LIGHT POLE	R	1/13/2020			051987		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PARTS/RPR	LIGHT POLE	2,778.23				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR		2,317.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MISC CHG		220.00				5,315.23
W235	VANDY NELSON dba							
I-3272	CRTHSE/ACT BLDG/LIBRARY	R	1/13/2020			051988		
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
Y010	YELLOWHOUSE EXCHANGE							
I-'20 JD #2893/PREC4	PREC 4	V	1/23/2020			051989		
I-'20 JD #2906/PREC1	PREC 1	V	1/23/2020			051989		277,000.00
Y010	YELLOWHOUSE EXCHANGE							
M-CHECK	YELLOWHOUSE EXCHANGE	VOIDED	V	1/23/2020		051989		277,000.00CR
Y010	YELLOWHOUSE EXCHANGE							
I-20 772G #2893	PREC 4	R	1/23/2020			051990		
15 624-5571	CAPITAL OUTLAY	2020 JD 772G GRDR	6	315,000.00				
15 624-5571	CAPITAL OUTLAY	-TRADE 15 770G GRADE		170,000.00CR				
I-20 772G #2906	PREC 1	R	1/23/2020			051990		
15 621-5571	CAPITAL OUTLAY	2020 JD 772G GRDR	6W	315,000.00				
15 621-5571	CAPITAL OUTLAY	-TRADE 15JD 672G #62		175,000.00CR				
15 621-5571	CAPITAL OUTLAY	-TRADE PACKER/GRDR	T	3,000.00CR				282,000.00
A108	AT&T MOBILITY							
I-#4144 011920	SHERIFF	R	1/30/2020			052011		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS	12/20/	229.50				229.50
A178	AMAZON							
I-446665775368	LIBRARY	R	1/30/2020			052012		
10 650-5590	BOOKS	NOTHING TO SEE HERE		16.49				
10 650-5590	BOOKS	CPN		4.02CR				
I-457765668699	CLERK	R	1/30/2020			052012		
10 403-5310	OFFICE SUPPLIES	DELL TONER 5130cdn/B		61.90				
I-559849763388	EXTENSION SVC	R	1/30/2020			052012		
10 665-5310	OFFICE SUPPLIES	20 USB FLASH DRIVE/3		63.99				
I-597968637745	LIBRARY	R	1/30/2020			052012		
10 650-5590	BOOKS	NINE ELMS		15.99				
10 650-5310	OFFICE SUPPLIES	8 SAFCO GUEST CHAIRS		1,007.92				
10 650-5590	BOOKS	MORLEY & FEATHER		11.70				
10 650-5590	BOOKS	THE NIGHT FIRE		17.49				
10 650-5590	BOOKS	SAM'S CHRISTMAS		24.95				
10 650-5590	BOOKS	CRISS CROSS		17.67				
10 650-5590	BOOKS	SURVIVORS #1		7.44				

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A178	AMAZON (CONT)							
I-597968637745	LIBRARY	R	1/30/2020			052012		
10 650-5590	BOOKS		TRISTAN STRONG PUNCH	13.97				
10 650-5590	BOOKS		ALL CROSS	13.52				
10 650-5590	BOOKS		CPN	12.15CR				1,256.86
A249	ANTELOPE TIRE & SUPPLY, INC							
I-5205	PREC 2	R	1/30/2020			052013		
15 622-5454	TIRES		SVC CALL 1/2/20	50.00				
15 622-5454	TIRES		12 MI @\$2	24.00				
15 622-5454	TIRES		RPR FLAT/LOADER	70.00				
15 622-5454	TIRES		O-RING	25.00				169.00
B213	BRUCE THORNTON AIR COND.,							
I-501226/ICE MACHINE	JAIL/COURTHOUSE	R	1/30/2020			052014		
10 512-5451	REPAIR		1/2 RPL CONDENS PMP,	499.02				
10 510-5451	REPAIR		1/2 RPL CONDENS PMP,	499.02				998.04
C008	CITY OF WHITEFACE							
I-409 01/20	PREC 2	R	1/30/2020			052015		
15 622-5440	UTILITIES		2.7MCF GAS	20.98				
15 622-5440	UTILITIES		3K GAL WATER	27.85				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				125.70
C019	COCHRAN MEMORIAL HOSPITAL							
I-MASKS 012720	JAIL	R	1/30/2020			052016		
10 512-5499	MISCELLANEOUS		1BX CONE MASKS	7.24				7.24
C255	COCHRAN COUNTY AIRPORT FUND							
I-2020 SUBSIDY	AIRPORT FUND	R	1/30/2020			052017		
10 700-5700	TRANSFERS TO OTHER FUNDS		TRNSFR TO AIRPORT/OP	20,000.00				20,000.00
C290	CENTER POINT LARGE PRINT							
I-1750718	LIBRARY	R	1/30/2020			052018		
10 650-5590	BOOKS		THE SHAPE OF NIGHT	23.37				
10 650-5590	BOOKS		THE CHRISTMAS SPIRIT	23.37				
10 650-5590	BOOKS		CHASING SHADOWS	23.37				
10 650-5590	BOOKS		BUTTERFLY IN FROST	23.37				
10 650-5590	BOOKS		SCARLET FEVER	23.37				
10 650-5590	BOOKS		HER DEADLY SECRETS	23.37				140.22
C371	COCHRAN COUNTY TAX A/C							
I-04 MACK #4541/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'04 M	7.50				
I-06 MACK #1919/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'06 M	7.50				
I-07 CHEV #8988/2020	PREC 1	R	1/30/2020			052019		

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C371	COCHRAN COUNTY TAX A/C	(CONT)						
I-07 CHEV #8988/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS	STATE INSP FEE/'07 C		7.50				
I-12 CTS TRLR/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS	STATE INSP FEE/'12 C		7.50				
I-13 TROX #7048/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS	STATE INSP FEE/'13 T		7.50				
I-94 MACK #8688/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS	STATE INSP FEE/'94 M		7.50				45.00
D001	DACO FIRE EQUIPMENT							
I-22005	JAIL	R	1/30/2020			052020		
10 512-5499	MISCELLANEOUS	17 ANNUAL INSPECTION		136.00				
10 512-5499	MISCELLANEOUS	3 RECHG/5# POWDER		80.25				216.25
D048	DATA-LINE OFFICE SYSTEMS							
I-IN109643	EXTENSION SVC	R	1/30/2020			052021		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/5-2/4		33.00				
I-IN110078	LIBRARY	R	1/30/2020			052021		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 1/21-2/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	515 COLOR COPIES 12/		51.50				122.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 010120	JAIL	R	1/30/2020			052022		
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.89				
10 512-5333	FOOD-PRISONERS	4 ALLSUP'S BREAD 12/		3.18				
10 512-5333	FOOD-PRISONERS	2PK 4" BUNS/FAM \$ 12		5.70				
10 512-5333	FOOD-PRISONERS	6 ALLSUP'S BREAD 1/1		4.77				
I-GRO 010720	JAIL	R	1/30/2020			052022		
10 512-5333	FOOD-PRISONERS	CHEETOS/FAM \$ 1/6/20		10.00				
I-INSP/17 RAM#4119	SHERIFF	R	1/30/2020			052022		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/B STATE INSP FEE/1		7.50				35.04
E069	ENCARTELE, INC							
I-8930	JAIL	R	1/30/2020			052023		
10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS		500.00				500.00
E091	efurnitureMAX, LLC							
I-4000010149	SHERIFF	R	1/30/2020			052024		
10 560-5310	OFFICE SUPPLIES	LTHR CHAIR, EXEC 500		349.99				349.99
I112	RICHARD P PERALES dba							
I-01.07.20 MRTN CPS	DISTRICT COURT	R	1/30/2020			052025		
10 435-5400	ATTORNEY AD LITEM	INTERP FEE 010720/CP		360.00				360.00

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J044	JAMES PUBLISHING INC.							
I-146519	ATTORNEY	R	1/30/2020			052026		
10 475-5310	OFFICE SUPPLIES	TX CRIM JURY CHARGES		199.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		15.00				214.00
L228	LUBBOCK LOCK AND KEY, INC							
I-331085	MUSEUM	R	1/30/2020			052027		
10 652-5499	MISCELLANEOUS	.25HRS LABOR						
10 652-5451	REPAIR	110 MI FR/TO LBK		209.00				
10 652-5451	REPAIR	SVC CALL		45.00				
10 652-5451	REPAIR	2 CYLINDERS		27.98				281.98
M182	BEVERLY MCCLELLAN							
I-R/B ADOBE 2020	AUDITOR	R	1/30/2020			052028		
10 495-5310	OFFICE SUPPLIES	R/B ADOBE ACROBAT PR		179.88				
10 495-5310	OFFICE SUPPLIES	R/B SALES TAX		13.94				193.82
M304	JESSE MENDEZ							
I-#1626/VILLARREAL	DISTRICT COURT	R	1/30/2020			052029		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/GABRIEL VILL		375.00				
10 435-5400	ATTORNEY AD LITEM	TRAVEL TO/FR PLAINS		40.70				
I-#1633/REYNOSO	DISTRICT COURT	R	1/30/2020			052029		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/JOSE REYNOSO		375.00				
I-PRE-IND/HOLLAND	DISTRICT COURT	R	1/30/2020			052029		
10 435-5400	ATTORNEY AD LITEM	REJ/DISM(F)/MAN,DEL/		100.00				890.70
M316	MAIL FINANCE							
I-N8096483	NON-DEPT'L	R	1/30/2020			052030		
10 409-5411	MAINTENANCE CONTRACTS	POSTG MCH LEASE 2/8-		737.91				737.91
O107	OGS TECHNOLOGIES, INC.							
I-0000228271	SHERIFF	R	1/30/2020			052031		
10 560-5205	UNIFORMS	2 5-PT STAR,GOLD;SCO		104.00				
10 560-5205	UNIFORMS	FREIGHT		21.42				125.42
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL JAN20	TREASURER	R	1/30/2020			052032		
10 497-5311	POSTAL EXPENSES	941/CERT MAIL 1/2/20		6.85				
10 497-5311	POSTAL EXPENSES	W-2s/CERT MAIL 1/22/		8.20				
10 497-5311	POSTAL EXPENSES	1099s/CERT MAIL 1/22		7.90				22.95
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-57839	TAX A/C	R	1/30/2020			052033		
10 499-5310	OFFICE SUPPLIES	CORRECTION PEN		3.91				
10 499-5310	OFFICE SUPPLIES	2BX COPY PAPER		85.00				
10 499-5310	OFFICE SUPPLIES	1PK CORR TAPE		3.95				
10 499-5310	OFFICE SUPPLIES	1PK 3/4" TAPE		19.07				
10 499-5310	OFFICE SUPPLIES	COPY HOLDER		17.49				

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S071	SCRIPT OFFICE PRODUCTS	(CONT)						
I-57839	TAX A/C	R	1/30/2020			052033		
10 499-5310	OFFICE SUPPLIES		HP TONER 55A	163.95				
10 499-5310	OFFICE SUPPLIES		HP TONER 26A	127.95				
10 499-5310	OFFICE SUPPLIES		4EA ENERGEL REFILL	5.16				
10 499-5310	OFFICE SUPPLIES		1BX BIC PENS	10.95				
I-57853	ELECTIONS	R	1/30/2020			052033		
10 490-5310	OFFICE SUPPLIES		FINGERTIP MOISTENER	8.49				
10 490-5310	OFFICE SUPPLIES		2EA HP TONER 952XL B	95.90				
10 490-5310	OFFICE SUPPLIES		3EA HP TONER 952XL C	113.85				
10 490-5310	OFFICE SUPPLIES		2EA HP TONER 952XL M	75.90				
10 490-5310	OFFICE SUPPLIES		1EA HP TONER 952XL Y	37.95				
10 490-5310	OFFICE SUPPLIES		1BX AVERY LABELS 516	48.95				
10 490-5310	OFFICE SUPPLIES		2BX AVERY LABELS 502	59.28				
10 490-5310	OFFICE SUPPLIES		1PK MOISTENERS	4.95				
10 490-5310	OFFICE SUPPLIES		1BX AVERY LABELS 866	35.32				
I-57892	COURTHOUSE	R	1/30/2020			052033		
10 510-5332	CUSTODIAL SUPPLIES		DESK CALENDAR	6.95				
I-57893	TREASURER	R	1/30/2020			052033		
10 497-5310	OFFICE SUPPLIES		3EA BINDER CLIPS	2.85				
10 497-5310	OFFICE SUPPLIES		3DZ BINDER CLIPS, LG	11.85				
I-57902	AUDITOR	R	1/30/2020			052033		
10 495-5310	OFFICE SUPPLIES		WALL CALENDAR	20.95				
10 495-5310	OFFICE SUPPLIES		DATER STAMP	75.95				
I-57942	TAX A/C	R	1/30/2020			052033		
10 499-5310	OFFICE SUPPLIES		2PK LINED POP-UPS 4x	31.90				
I-57950	ELECTIONS	R	1/30/2020			052033		
10 490-5310	OFFICE SUPPLIES		1BX FILE FOLDERS BSN	11.95				
I-57982	CLERK	R	1/30/2020			052033		
10 403-5310	OFFICE SUPPLIES		1PK REMOVABLE LABELS	7.72				1,088.14
S242	SAM'S CLUB							
I-3168993280	JAIL	R	1/30/2020			052034		
10 512-5333	FOOD-PRISONERS		3 50# BAGS SUGAR	74.94				
10 512-5333	FOOD-PRISONERS		3 FRUIT COCKTAIL	22.50				
10 512-5333	FOOD-PRISONERS		3 PINEAPPLE CHUNKS	17.94				
10 512-5333	FOOD-PRISONERS		4 SLICED PEACHES	27.92				
10 512-5333	FOOD-PRISONERS		12# PINTO BEANS	7.58				
10 512-5333	FOOD-PRISONERS		2 BUSH'S BAKED BEANS	17.94				
10 512-5333	FOOD-PRISONERS		6 GREEN BEANS 12CT	35.88				
10 512-5333	FOOD-PRISONERS		2 RANCH STYLE BEANS	11.96				
10 512-5333	FOOD-PRISONERS		4 WOLF CHILI 6PK	37.08				
10 512-5333	FOOD-PRISONERS		3 KRAFT SLICES 72CT	22.44				
10 512-5333	FOOD-PRISONERS		3 MEX SHREDDED CHS 5	39.36				
10 512-5333	FOOD-PRISONERS		2 NACHO CHEESE SAUCE	12.96				
10 512-5333	FOOD-PRISONERS		VELVEETA 2PK	12.98				
10 512-5333	FOOD-PRISONERS		2 CRM CKN SOUP 10PK	17.64				
10 512-5333	FOOD-PRISONERS		KRAFT MAC/CHS 18CT	13.96				

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S242	SAM'S CLUB		(CONT)					
I-3168993280	JAIL	R	1/30/2020			052034		
10 512-5333	FOOD-PRISONERS	2	TOM SAUCE 12CT	11.16				
10 512-5333	FOOD-PRISONERS	2	ROTEL 8CT	6.48				
10 512-5333	FOOD-PRISONERS	2	HEINZ KETCHUP 3PK	14.56				
10 512-5333	FOOD-PRISONERS	2	BACON 10#	62.36				
10 512-5333	FOOD-PRISONERS	5	SAUSAGE PATTIES 3#	39.90				
10 512-5333	FOOD-PRISONERS		ONION RINGS FRZN 10#	19.98				
10 512-5333	FOOD-PRISONERS		CHEDDAR JAL SAUSAGE	13.98				
10 512-5333	FOOD-PRISONERS	4	SMOKED SAUSAGE 42-	24.56				
10 512-5333	FOOD-PRISONERS	3	RANCH DRESSING 2PK	29.94				
10 512-5333	FOOD-PRISONERS	20#	RICE	18.98				
10 512-5333	FOOD-PRISONERS	3	MIRACLE WHIP 2PK	17.94				
10 512-5333	FOOD-PRISONERS	3	MUSTARD 2PK	14.64				
10 512-5333	FOOD-PRISONERS		SWEET PEAS 8CT	9.98				
10 512-5333	FOOD-PRISONERS		WHOLE KRNL CORN 12CT	5.98				
10 512-5333	FOOD-PRISONERS	3	BROCCOLI FLORETS 4	16.86				
10 512-5333	FOOD-PRISONERS	6	VEG MEDLEY 3#	29.88				
10 512-5333	FOOD-PRISONERS	2	GARLIC POWDER	13.16				
10 512-5333	FOOD-PRISONERS	2	BLK PEPPER	13.68				
10 512-5333	FOOD-PRISONERS		ONION PDR	4.88				
10 512-5333	FOOD-PRISONERS	2	SALT 4#	2.92				
10 512-5333	FOOD-PRISONERS	2	GRAVY MIX 21 OZ	8.96				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER 4#	10.32				
10 512-5333	FOOD-PRISONERS	5	COUNTRY CROCK 5#	24.90				
10 512-5333	FOOD-PRISONERS		CKN BOUILLON CUBES 3	8.96				
10 512-5333	FOOD-PRISONERS		TORTILLA CHIPS 2CT	7.98				
10 512-5333	FOOD-PRISONERS	2	FRITO LAY VAR PK 5	25.96				
10 512-5333	FOOD-PRISONERS	2	CORN TORTILLAS 2PK	7.36				
10 512-5333	FOOD-PRISONERS	3	FLOUR TORTILLAS 54	12.54				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	21.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2	12OZ FOAM CUPS 300	48.56				
10 512-5392	MISCELLANEOUS SUPPLIES		SUPR FOAM BOWLS 300C	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2	SUPR FOAM PLATES 2	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES	6	PINESOL 1000Z 2PK	63.48				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BATH TISSUE 45RL	36.92				
10 512-5392	MISCELLANEOUS SUPPLIES	2	PAPER TOWELS 15RL	33.96				
10 512-5392	MISCELLANEOUS SUPPLIES	4	LYSOL LEM 4PK	67.92				
10 512-5392	MISCELLANEOUS SUPPLIES	2	DISH SOAP 1000Z	12.54				
10 512-5392	MISCELLANEOUS SUPPLIES	2	LAUNDRY DETERGENT3	32.96				
10 512-5333	FOOD-PRISONERS	15DZ	EGGS	18.46				
10 512-5333	FOOD-PRISONERS	4	GAL MILK	11.52				
10 512-5392	MISCELLANEOUS SUPPLIES	4	BLEACH PDR CLEANSE	27.12				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL WIPES 5PK	13.88				
10 512-5392	MISCELLANEOUS SUPPLIES	6	DISINF CLNR LEM 4G	131.64				
10 512-5333	FOOD-PRISONERS	3	CANOLA OIL 2CT	21.84				
10 512-5333	FOOD-PRISONERS		DISC	24.52CR				

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S242	SAM'S CLUB (CONT)							
I-3168993280	JAIL	R	1/30/2020			052034		
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX	29.58				1,445.62
S281	STAPLES							
I-2415536751	SHERIFF/JAIL	R	1/30/2020			052035		
10 512-5310	OFFICE SUPPLIES		HIGHLAND NOTES 15x2	3.59				
10 560-5310	OFFICE SUPPLIES		PLASTIC FILE HOLDER	18.79				
10 560-5310	OFFICE SUPPLIES		2020 MONTHLY DESK CA	10.19				
10 560-5310	OFFICE SUPPLIES		LG BINDER CLIPS 12PK	4.19				
10 560-5310	OFFICE SUPPLIES		DVDR 100PK	31.19				
10 560-5310	OFFICE SUPPLIES		CPNS	22.56CR				
I-2416515511	SHERIFF	R	1/30/2020			052035		
10 560-5310	OFFICE SUPPLIES		POST-IT NOTES 3x3	20.49				
I-9807014598	SHERIFF	R	1/30/2020			052035		
10 560-5310	OFFICE SUPPLIES		CYBERPOWER INTEL LCD	158.99				
10 560-5310	OFFICE SUPPLIES		CPNS	49.48CR				175.39
S316	BRYANT SEARS							
I-TCOLE 2020	JUVENILE PROBATION	R	1/30/2020			052036		
17 573-5499	OPERATING EXPENSES		R/B FIREARMS PROFICI	35.00				
17 573-5499	OPERATING EXPENSES		R/B MONEY ORDER	0.49				35.49
S416	SOS WASTE DISPOSAL, INC							
I-80148	PREC 3/PREC 4	R	1/30/2020			052037		
15 623-5440	UTILITIES		DUMPSTER SVC JAN 20	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC JAN 20	55.25				112.50
S429	LIBRARY SALES INC. dba							
I-198758	LIBRARY	R	1/30/2020			052038		
10 650-5590	BOOKS		ADELIE PENGUINS	20.49				
10 650-5590	BOOKS		AMERICANS WEREN'T TH	19.95				
10 650-5590	BOOKS		ATHENA	22.95				
10 650-5590	BOOKS		BASEBALL'S GOAT: BAB	20.99				
10 650-5590	BOOKS		BEAUTY AND THE BEAST	19.95				
10 650-5590	BOOKS		BILLY THE KID AND JE	16.03				
10 650-5590	BOOKS		CINDERELLA	19.95				
10 650-5590	BOOKS		COLUMBUS DIDN'T DISC	19.95				
10 650-5590	BOOKS		COWBOYS DIDN'T ALWAY	19.95				
10 650-5590	BOOKS		EMPEROR PENGUINS	20.49				
10 650-5590	BOOKS		FISHERMAN AND HIS WI	19.95				
10 650-5590	BOOKS		GENTOO PENGUINS	20.49				
10 650-5590	BOOKS		GEORGE WASHINGTON WA	19.95				
10 650-5590	BOOKS		HANSEL AND GRETTEL	19.95				
10 650-5590	BOOKS		HAPPY BIRTHDAY, BATM	16.99				
10 650-5590	BOOKS		HERCULES	22.95				
10 650-5590	BOOKS		JAMES HARDEN	20.99				
10 650-5590	BOOKS		KING LIZARD ROBOT KI	43.95				

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S429	LIBRARY SALES INC. dba	(CONT)						
I-198758	LIBRARY	R	1/30/2020			052038		
10	650-5590	BOOKS	KING PENGUINS	20.49				
10	650-5590	BOOKS	KYRIE IRVING	20.99				
10	650-5590	BOOKS	LITTLE MERMAID	19.95				
10	650-5590	BOOKS	LITTLE PENGUINS	20.49				
10	650-5590	BOOKS	LITTLE RED RIDING HO	19.95				
10	650-5590	BOOKS	LOKI	22.95				
10	650-5590	BOOKS	MILITARY AIRCRAFT	19.95				
10	650-5590	BOOKS	MILITARY ANIMALS	19.95				
10	650-5590	BOOKS	MILITARY GEAR	19.95				
10	650-5590	BOOKS	MILITARY ROBOTS	19.95				
10	650-5590	BOOKS	MILITARY SHIPS	19.95				
10	650-5590	BOOKS	MILITARY SUBMARINES	19.95				
10	650-5590	BOOKS	MILITARY VEHICLES	19.95				
10	650-5590	BOOKS	MILITARY WEAPONS	19.95				
10	650-5590	BOOKS	MR KAZARIAN	16.49				
10	650-5590	BOOKS	MYTHS	16.95				
10	650-5590	BOOKS	ODIN	22.95				
10	650-5590	BOOKS	PATRICK MAHOMES	20.99				
10	650-5590	BOOKS	ROCKHOPPER PENGUINS	20.49				
10	650-5590	BOOKS	SHERLOCK HOLMES	14.95				
10	650-5590	BOOKS	SLAVERY WASN'T ONLY	19.95				
10	650-5590	BOOKS	TOBBIE II	84.95				
10	650-5590	BOOKS	TAKING CARE OF YOUR	20.97				
10	650-5590	BOOKS	TAKING CARE OF YOUR	20.97				
10	650-5590	BOOKS	TAKING CARE OF YOUR	20.97				
10	650-5590	BOOKS	TAKING CARE OF YOUR	20.97				
10	650-5590	BOOKS	TAKING CARE OF YOUR	20.97				
10	650-5590	BOOKS	TAKING CARE OF YOUR	20.97				
10	650-5590	BOOKS	TALES WITH A TEXAS T	14.15				
10	650-5590	BOOKS	TEXAS TOWNS:ABNER TO	14.15				
10	650-5590	BOOKS	TEXAS TRIVIA:EVERYTH	14.15				
10	650-5590	BOOKS	THE MAYA:BLOODLETTIN	21.95				
10	650-5590	BOOKS	THE ROSWELL UFO MYST	21.99				
10	650-5590	BOOKS	THE STATUE OF LIBERT	19.95				
10	650-5590	BOOKS	THOR	22.95				
10	650-5590	BOOKS	VEE IS FOR VALENTINE	18.95				
10	650-5590	BOOKS	ZEUS	22.95				
10	650-5590	BOOKS	SHIPPING	118.51				1,303.58
T009	TEXAS ASSOCIATION OF COUNTIES							
I-64818	'20 TAC DUES COMMISSIONERS COURT	R	1/30/2020			052039		
15	610-5481	DUES AND REGISTRATION	2020 ANNUAL COUNTY D	550.00				550.00

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T083	TYLER TECHNOLOGIES, INC							
I-025-285219	NON-DEPT'L	R	1/30/2020			052040		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-170015	CLERK	R	1/30/2020			052041		
10 403-5411	MAINTENANCE CONTRACTS		1,405 COPIES 12/10/1	21.08				21.08
U036	UNIFIRST HOLDINGS, INC.							
I-831 2479369	JAIL/COURTHOUSE	R	1/30/2020			052042		
10 510-5332	CUSTODIAL SUPPLIES		3 MATS 4x6	9.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				36.00
U040	US FOODS INC							
I-3011608	NON-DEPT'L	R	1/30/2020			052043		
10 409-5300	COUNTY-WIDE SUPPLIES		2BX TEA BAGS	36.36				
10 409-5300	COUNTY-WIDE SUPPLIES		4BX COFFEE	122.76				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL SURCHG	4.00				163.12
W007	THOMSON REUTERS-WEST PAYMENT C							
I-841569665	ATTORNEY	R	1/30/2020			052044		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG DEC 201	330.75				
I-841659497	ATTORNEY/LAW LIBRARY	R	1/30/2020			052044		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL 1/	605.93				
I-841668305	ATTORNEY/LAW LIBRARY	R	1/30/2020			052044		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL JA	121.05				1,057.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 01/20	MUSEUM	R	1/30/2020			052045		
10 652-5420	TELECOMMUNICATIONS		SERVICES	62.58				
10 652-5420	TELECOMMUNICATIONS		FEES	29.30				
10 652-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5181 01/20	ELECTIONS	R	1/30/2020			052045		
10 490-5420	TELECOMMUNICATIONS		BASIC SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.07				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.15				
I-266-5215 01/20	EXTENSION SVC	R	1/30/2020			052045		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	59.73				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.10				
I-266-5412 01/20	DIST CT/CONSTABLE/NON-DEP/ELEC	R	1/30/2020			052045		
10 435-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 435-5420	TELECOMMUNICATIONS		FEES	20.03				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5412	DIST CT/CONSTABLE/NON-DEP/ELEC	R	1/30/2020			052045		
10 550-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 550-5420	TELECOMMUNICATIONS		FEES	20.04				
10 490-5420	TELECOMMUNICATIONS		LMS CALLS	0.20				
I-266-5700	SHERIFF	R	1/30/2020			052045		
10 560-5420	TELECOMMUNICATIONS		BASIC SVCS	48.37				
10 560-5420	TELECOMMUNICATIONS		FEES	14.18				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.18				
I-266-8661	ATTORNEY	R	1/30/2020			052045		
10 475-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.83				
I-266-8888	SHERIFF	R	1/30/2020			052045		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.15				
10 560-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	0.78				1,492.49
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	1/30/2020			052046		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	72.20				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,722.80				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	87.24				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	66.16				
10 650-5440	UTILITIES		300338546 LIBRARY	119.00				
10 652-5440	UTILITIES		300342232 MUSEUM	110.58				
10 662-5440	UTILITIES		300390484 ACTIVITY B	442.06				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	104.32				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	68.82				
10 516-5440	UTILITIES		300555198 CEMETERY	11.27				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	172.82				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
10 409-5440	UTILITIES		300588989 ANNEX/CR P	113.34CR				
10 409-5440	UTILITIES		REBILL 11/15/19-1/21	87.44				
10 516-5440	UTILITIES		300603417 CEMETERY	15.13				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.27				2,989.04
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	1/30/2020			052047		
15 622-5440	UTILITIES		118KWH 12/12/19-1/15	20.44				
15 622-5440	UTILITIES		AREA LIGHT	15.18				35.62

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* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	131		710,879.66		0.00		433,879.66
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	277,024.00CR				
				277,024.00CR		0.00		
TOTAL ERRORS:	0							

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	139.14
10 000-2206.003	Omni Collection Fee	80.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,886.00
10 000-4370.101	RENT-ACTIVITY BUILDING	150.00
10 000-4380.200	OTHER [MISCELLANEOUS]	500.00
10 403-5310	OFFICE SUPPLIES	166.75
10 403-5411	MAINTENANCE CONTRACTS	21.08
10 403-5420	TELECOMMUNICATIONS	193.09
10 405-5330	FUEL AND OIL	29.59
10 409-5300	COUNTY-WIDE SUPPLIES	255.26
10 409-5411	MAINTENANCE CONTRACTS	958.41
10 409-5420	TELECOMMUNICATIONS	366.78
10 409-5440	UTILITIES	6.60
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 435-5400	ATTORNEY AD LITEM	4,550.70
10 435-5420	TELECOMMUNICATIONS	172.08
10 435-5491	GRAND JURY	895.00
10 455-5420	TELECOMMUNICATIONS	51.83
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	10.00
10 475-5310	OFFICE SUPPLIES	214.00
10 475-5420	TELECOMMUNICATIONS	115.04
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,057.73
10 490-5310	OFFICE SUPPLIES	492.54
10 490-5420	TELECOMMUNICATIONS	60.72
10 490-5571	CAPITAL OUTLAY	24,874.10
10 495-5310	OFFICE SUPPLIES	290.72
10 495-5311	POSTAL EXPENSES	55.00
10 495-5420	TELECOMMUNICATIONS	174.35

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	497-5310	OFFICE SUPPLIES	1,099.70
10	497-5311	POSTAL EXPENSES	22.95
10	497-5420	TELECOMMUNICATIONS	56.26
10	497-5481	DUES AND REGISTRATION	150.00
10	499-5310	OFFICE SUPPLIES	469.33
10	499-5311	POSTAL EXPENSES	55.00
10	499-5420	TELECOMMUNICATIONS	325.78
10	499-5480	BONDS & NOTARY FEES	50.00
10	510-5332	CUSTODIAL SUPPLIES	119.75
10	510-5411	MAINTENANCE CONTRACTS	2,937.12
10	510-5440	UTILITIES	2,658.55
10	510-5451	REPAIR	499.02
10	512-5310	OFFICE SUPPLIES	322.59
10	512-5333	FOOD-PRISONERS	1,400.73
10	512-5392	MISCELLANEOUS SUPPLIES	933.54
10	512-5451	REPAIR	2,328.89
10	512-5499	MISCELLANEOUS	4,232.82
10	516-5330	FUEL & OIL	95.18
10	516-5440	UTILITIES	37.67
10	516-5471	CARE OF WHFC CEMETERY	3,000.00
10	550-5330	FUEL & OIL	47.02
10	550-5420	TELECOMMUNICATIONS	40.93
10	550-5451	REPAIR	1,073.83
10	550-5481	DUES AND REGISTRATION	60.00
10	560-5205	UNIFORMS	125.42
10	560-5310	OFFICE SUPPLIES	521.79
10	560-5330	FUEL AND OIL	2,032.39
10	560-5334	OTHER SUPPLIES	26.99
10	560-5420	TELECOMMUNICATIONS	770.91
10	560-5451	MACHINERY-NON-OFFICE REPAIR	5,871.72
10	560-5452	OFFICE EQUIPMENT REPAIR	362.50
10	560-5499	MISCELLANEOUS	45.39
10	570-5420	TELECOMMUNICATIONS	67.36
10	571-5472	LOCAL SUPPORT-JUV BOARD	4,165.00
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10	580-5414	FIRE PROTECTION CONTRACTS	700.00
10	580-5440	UTILITIES [TOWER]	87.24
10	650-5310	OFFICE SUPPLIES	1,007.92
10	650-5311	POSTAL EXPENSES	20.00
10	650-5332	CUSTODIAL SUPPLIES	35.00
10	650-5411	MAINTENANCE CONTRACTS	89.00
10	650-5420	TELECOMMUNICATIONS	168.02
10	650-5440	UTILITIES	401.75
10	650-5499	MISCELLANEOUS	113.00
10	650-5590	BOOKS	1,804.11
10	652-5420	TELECOMMUNICATIONS	659.47

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** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	652-5440	UTILITIES	455.33
10	652-5451	REPAIR	281.98
10	660-5332	CUSTODIAL SUPPLIES	12.63
10	660-5440	UTILITIES & IRRIGATION	463.30
10	660-5454	TIRES	15.00
10	662-5332	CUSTODIAL SUPPLIES	153.77
10	662-5440	UTILITIES	830.56
10	663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10	665-5310	OFFICE SUPPLIES	75.98
10	665-5330	FUEL AND OIL	64.63
10	665-5411	MAINTENANCE CONTRACTS	33.00
10	665-5420	TELECOMMUNICATIONS	204.21
10	700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
		*** FUND TOTAL ***	139,758.54
15	610-5420	TELECOMMUNICATIONS	127.06
15	610-5427	COMM-CONTINUING EDUCATION	200.00
15	610-5481	DUES AND REGISTRATION	1,000.00
15	621-5330	FUEL & OIL	171.74
15	621-5356	ROAD MATERIALS & SUPPLIES	100.94
15	621-5440	UTILITIES	173.41
15	621-5451	REPAIRS	45.37
15	621-5571	CAPITAL OUTLAY	137,000.00
15	622-5440	UTILITIES	289.58
15	622-5454	TIRES	169.00
15	623-5330	FUEL AND OIL	520.72
15	623-5356	ROAD MATERIALS & SUPPLIES	16.70
15	623-5440	UTILITIES	152.99
15	623-5451	REPAIRS	6.28
15	624-5330	FUEL AND OIL	2,332.20
15	624-5356	ROAD MATERIALS & SUPPLIES	12.59
15	624-5420	TELECOMMUNICATIONS	43.72
15	624-5440	UTILITIES	358.31
15	624-5451	REPAIRS	142.09
15	624-5454	TIRES	16.00
15	624-5571	CAPITAL OUTLAY	145,000.00
		*** FUND TOTAL ***	287,878.70
17	573-5499	OPERATING EXPENSES	85.36
		*** FUND TOTAL ***	85.36
22	403-5499	CNTY CLERK R.M. & P LGC118.05	951.00
		*** FUND TOTAL ***	951.00
30	518-5440	UTILITIES	72.20
		*** FUND TOTAL ***	72.20

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2342	Arrest Fees - State Officers	20.96
90 000-2342.001	Omni FTA	100.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	65.90
90 000-2355	MVF CCP 102.002	1.27
90 000-2357	50% Overweight Fine	125.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	1,670.07
90 000-2361	50% of Time Payment to State	39.30
90 000-2363.001	Divorce & Family Gov't 133.151	45.00
90 000-2363.002	Other Than Divorce/Family 10B	250.00
90 000-2363.003	Indigent Defense Fee	71.08
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	195.47
90 000-2363.005	ELE. FILING FEE DIS CLK	300.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	68.08
90 000-2363.007	ELE FILING FEE JP	70.00
90 000-2365	50% of Seat Belt (545.412&13)	375.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	197.35
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	275.44
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2369	EMS Trauma Sec49.02 SB1131	0.45
90 000-2372	Birth Cert. Gov118.015	45.00
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	6.74
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	51.41
90 000-2378	JRF Jury Reimb Fee CCP102.0045	145.55
90 000-2379	Judicial Support Fee/L133.105	584.12
90 000-2379.001	Drug Court Fee CCP102.0178	5.67
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	80.00
	*** FUND TOTAL ***	5,133.86

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			133	433,879.66	0.00	433,879.66
BANK: CC	TOTALS:		133	433,879.66	0.00	433,879.66

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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 202001240689	MONTHLY PREMIUM	R	1/31/2020			052001		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	592.84				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	186.52				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				791.12
C091	HUMANA							
I-17A202001240689	VISION MONTHLY PREMIUM	R	1/31/2020			052002		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	30.46				30.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 202001240689	RETIREMENT CONTRIBUTIONS	R	1/31/2020			052003		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,068.28				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,084.06				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,114.52				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	450.14				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	144.63				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	673.14				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,754.70				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,777.93				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,504.75				
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	3,263.43				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.12				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	943.69				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.80				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	252.62				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	469.15				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				36,163.60

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C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202001240689	MONTHLY PREMIUM	R	1/31/2020			052004		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	11,159.86				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	93.03				12,395.99
N017	NATIONAL FARM LIFE							
I-05 202001240689	NFL PREMIUM	R	1/31/2020			052005		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202001240689	AFTER TAX PREM	R	1/31/2020			052005		
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 202001240689	DEFERRED COMP WITHHELD	R	1/31/2020			052006		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,262.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	251.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,525.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH202001240689	CAUSE#233-534019-13	R	1/31/2020			052007		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202001240689	FEDERAL INCOME TAX W/H	R	1/31/2020			052008		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,315.45				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,425.50				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.12				
I-T3 202001240689	FICA TAX	R	1/31/2020			052008		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,001.61				
10 400-5201	SOCIAL SECURITY		FICA TAX	517.01				
10 403-5201	SOCIAL SECURITY		FICA TAX	451.79				
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	214.68				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	68.98				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	321.04				
10 499-5201	SOCIAL SECURITY		FICA TAX	830.09				
10 510-5201	SOCIAL SECURITY		FICA TAX	186.00				
10 512-5201	SOCIAL SECURITY		FICA TAX	840.91				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.12				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,625.35				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				

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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	202001240689	FICA TAX	R 1/31/2020			052008		
10	660-5201	SOCIAL SECURITY	FICA TAX	153.97				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	233.82				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,878.92				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.76				
15	621-5201	SOCIAL SECURITY	FICA TAX	446.52				
15	622-5201	SOCIAL SECURITY	FICA TAX	434.04				
15	623-5201	SOCIAL SECURITY	FICA TAX	461.13				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.47				
17	000-2500.2	FICA PAYABLE	FICA TAX	223.75				
17	573-5201	SOCIAL SECURITY	FICA TAX	223.75				
30	000-2500.2	FICA	FICA TAX	64.64				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.65				
I-T4	202001240689	MEDICARE TAX	R 1/31/2020			052008		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,871.33				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	120.91				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	105.66				
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	50.21				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	16.13				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.21				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	75.08				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	194.13				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	196.66				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.11				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	613.98				
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	36.00				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.68				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	673.30				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.42				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.43				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	101.51				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.84				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.10				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	52.33				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	52.33				
30	000-2500.2	FICA	MEDICARE TAX	15.12				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.14				
								41,674.73

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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 202001240689	EMPLOYEE PREMIUMS	R	1/31/2020			052009		
10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,666.61				
10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,789.72				
10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		894.86				
10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		894.86				
10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		894.86				
10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		894.86				
10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,579.44				
10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		894.86				
10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		4,474.30				
10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS		911.30				
10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		894.86				
10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		9,843.46				
10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		937.78				
10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		42.92				
10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS		618.76				
10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		809.02				
10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		894.86				
15 610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		3,702.55				
15 621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,789.72				
15 622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,789.72				
15 623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,789.72				
15 624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS		1,789.72				
17 573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS		894.86				
30 518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS		259.66				
I-12 202001240689	GROUP LIFE INSURANCE	R	1/31/2020			052009		
10 400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.35				
10 403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
10 455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		13.64				
10 510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		17.05				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.48				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		37.51				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.36				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.11				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202001240689	GROUP LIFE INSURANCE	R	1/31/2020			052009		
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.63				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202001240689	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2020			052009		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	984.32				44,100.09

C253	COCHRAN COUNTY MONEY MKT							
I-202001240690	NON-DEPT SUPP DEATH	R	1/31/2020			052010		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,066.83				1,066.83

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	138,588.47	0.00	138,588.47
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS:	0			

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	10,315.45
10 000-2500.2	FICA PAYABLE	9,872.94
10 000-2500.3	TCDRS PAYABLE	9,068.28
10 000-2500.4	INSURANCE PAYABLE	12,922.59
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,262.30
10 000-2500.8	CHILD SUPPORT PAYABLE	557.87
10 400-5201	SOCIAL SECURITY	637.92
10 400-5202	GROUP INSURANCE	1,672.96
10 400-5203	RETIREMENT	1,084.06
10 403-5201	SOCIAL SECURITY	557.45
10 403-5202	GROUP INSURANCE	1,796.54
10 403-5203	RETIREMENT	1,114.52
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,066.83
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

2/03/2020 8:24 AM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 1/31/2020

CHECK REPORT JANUARY 31, 2020

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	455-5203	RETIREMENT	520.92
10	475-5201	SOCIAL SECURITY	264.89
10	475-5202	GROUP INSURANCE	898.27
10	475-5203	RETIREMENT	450.14
10	476-5201	SOCIAL SECURITY	134.88
10	476-5203	RETIREMENT	229.20
10	490-5201.001	SOCIAL SECURITY FICA	85.11
10	490-5203.001	RETIREMENT	144.63
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	396.12
10	497-5202	GROUP INSURANCE	898.27
10	497-5203	RETIREMENT	673.14
10	499-5201	SOCIAL SECURITY	1,024.22
10	499-5202	GROUP INSURANCE	3,593.08
10	499-5203	RETIREMENT	1,754.70
10	510-5201	SOCIAL SECURITY	229.50
10	510-5202	GROUP INSURANCE	898.27
10	510-5203	RETIREMENT	390.00
10	512-5201	SOCIAL SECURITY	1,037.57
10	512-5202	GROUP INSURANCE	4,491.35
10	512-5203	RETIREMENT	1,777.93
10	516-5201	SOCIAL SECURITY	280.23
10	516-5202	GROUP INSURANCE [50%]	914.78
10	516-5203	RETIREMENT	476.13
10	550-5201	SOCIAL SECURITY	251.77
10	550-5202	GROUP INSURANCE	898.27
10	550-5203	RETIREMENT	427.84
10	560-5201	SOCIAL SECURITY	3,239.33
10	560-5202	GROUP INSURANCE	9,880.97
10	560-5203	RETIREMENT	5,504.75
10	650-5201	SOCIAL SECURITY	237.60
10	650-5202	GROUP INSURANCE	941.35
10	650-5203	RETIREMENT	403.76
10	652-5201	SOCIAL SECURITY	13.49
10	652-5202	GROUP INSURANCE	43.08
10	652-5203	RETIREMENT	22.92
10	660-5201	SOCIAL SECURITY	189.97
10	660-5202	GROUP INSURANCE [35%]	621.12
10	660-5203	RETIREMENT	322.49
10	662-5201	SOCIAL SECURITY	254.31
10	662-5202	GROUP INSURANCE	812.11
10	662-5203	RETIREMENT	432.16
10	665-5201	SOCIAL SECURITY	288.50
10	665-5202	GROUP INSURANCE	898.27

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 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 1/31/2020

CHECK REPORT JANUARY 31, 2020

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	102,835.50
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,425.50
15 000-2500.2	FICA PAYABLE	3,552.22
15 000-2500.3	TCDRS PAYABLE	3,263.43
15 000-2500.4	INSURANCE PAYABLE	1,457.29
15 000-2500.7	PEBSCO DEF COMP PAYABLE	251.88
15 610-5201	SOCIAL SECURITY	1,321.18
15 610-5202	GROUP INSURANCE	3,716.66
15 610-5203	RETIREMENT	2,245.12
15 621-5201	SOCIAL SECURITY	550.95
15 621-5202	GROUP INSURANCE	1,796.54
15 621-5203	RETIREMENT	943.69
15 622-5201	SOCIAL SECURITY	535.55
15 622-5202	GROUP INSURANCE	1,796.54
15 622-5203	RETIREMENT	917.14
15 623-5201	SOCIAL SECURITY	568.97
15 623-5202	GROUP INSURANCE	1,796.54
15 623-5203	RETIREMENT	972.80
15 624-5201	SOCIAL SECURITY	575.57
15 624-5202	GROUP INSURANCE	1,795.35
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	32,464.84
17 000-2500.1	WITHHOLDING TAX PAYABLE	250.66
17 000-2500.2	FICA PAYABLE	276.08
17 000-2500.3	TCDRS PAYABLE	252.62
17 573-5201	SOCIAL SECURITY	276.08
17 573-5202	GROUP HEALTH INSURANCE	898.27
17 573-5203	RETIREMENT	469.15
	*** FUND TOTAL ***	2,422.86
30 000-2500.1	FEDERAL WITHHOLDING	121.12
30 000-2500.2	FICA	79.76
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	104.79
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	79.79
30 518-5202	GROUP INSURANCE [15%]	260.64
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	865.27

2/03/2020 8:24 AM

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	138,588.47	0.00	138,588.47
			10	138,588.47	0.00	138,588.47
			143	572,468.13	0.00	572,468.13

R E P O R T T O T A L S

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	60 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET	124656.70		0.00		0.00		0.00		124656.70	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	181959.81		0.00		0.00		0.00		181959.81
PERS LEAVE	- 112.00	1441.50	0.00	0.00	0.00	0.00	0.00	0.00	112.00	1441.50
SALARY	- 4374.75	144505.48	0.00	0.00	0.00	0.00	0.00	0.00	4374.75	144505.48
REGULAR PAY-	1374.25	17395.62	0.00	0.00	0.00	0.00	0.00	0.00	1374.25	17395.62
LONGEVITY	- 0.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3900.00
DIST JDG SUPPL-	0.00	458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME PAY-	62.00	1534.12	0.00	0.00	0.00	0.00	0.00	0.00	62.00	1534.12
VACATION PAY-	51.00	790.93	0.00	0.00	0.00	0.00	0.00	0.00	51.00	790.93
HOLIDAY PAY-	280.00	4605.78	0.00	0.00	0.00	0.00	0.00	0.00	280.00	4605.78
SICK PAY	- 23.50	295.63	0.00	0.00	0.00	0.00	0.00	0.00	23.50	295.63
TRAVEL ALLOW	- 0.00	4291.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4291.66
CELL PHONE ALLOW-	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
JUV BOARD SALARY-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE MEAL R/B-	0.00	6.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.45
TAXABLE VEH USE	- 0.00	96.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00
TAXABLE GRPLIFEINS-	0.00	88.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.59
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIRMNT	23506.35	12657.25	0.00	0.00	0.00	0.00	0.00	0.00	23506.35	12657.25
NATIONWIDE	- 0.00	1525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1525.00
NATIONAL FARM LIFE-	0.00	40.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	241.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.88
AFLAC	- 0.00	791.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.12
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	- 42953.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42953.28	0.00
TAC AD&D	- 162.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.49	0.00
FAM HLTH PREM	- 0.00	984.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.32
DENTL AFTER TAX	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	30.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.46
CREDIT UNION-	0.00	12395.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12395.99
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	557.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.87
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	165872.63	14112.73	0.00	0.00	0.00	0.00	0.00	0.00	165872.63	14112.73
STATE W/H	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	- 180143.47	11168.92	0.00	0.00	0.00	0.00	0.00	0.00	180143.47	11168.92
MEDICARE	- 180143.47	2612.08	0.00	0.00	0.00	0.00	0.00	0.00	180143.47	2612.08
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT