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3RD QUARTER CHECK REPORT 2020

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 7/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/13/2020			052688		
C-CHECK	VOID CHECK	V	7/13/2020			052707		
C-CHECK	VOID CHECK	V	7/13/2020			052708		
C-CHECK	VOID CHECK	V	7/30/2020			052760		
C-CHECK	VOID CHECK	V	7/30/2020			052761		
C-CHECK	VOID CHECK	V	8/10/2020			052809		
C-CHECK	VOID CHECK	V	8/10/2020			052825		
C-CHECK	VOID CHECK	V	8/10/2020			052826		
C-CHECK	VOID CHECK	V	8/28/2020			052864		
C-CHECK	VOID CHECK	V	9/14/2020			052941		
C-CHECK	VOID CHECK	V	9/14/2020			052942		
C-CHECK	VOID CHECK	V	9/29/2020			053029		

**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:	12	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00
TOTAL ERRORS: 0				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS: 12	0.00	0.00	0.00
BANK: *	TOTALS: 12	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P229	PANHANDLE AREA JUVENILE PROBAT							
C-REV DUES '20-21	JUVENILE PROBATION	N	9/14/2020			000000		
17 573-5499	OPERATING EXPENSES	REVERSE DUES 20-21/		10.00CR				
I-DUES '20-'21	JUVENILE PROBATION	N	9/14/2020			000000		
17 573-5499	OPERATING EXPENSES	ANNUAL DUES/BRYANT S		10.00				
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-015106	CO/DIST CLERK	R	7/13/2020			052678		
10 403-5416	FILMING & INDEXING	2020 LAND RECORDS JU		1,250.00				1,250.00
B001	BAILEY CO. ELECTRIC COOP							
I-456768	PREC 4	R	7/13/2020			052679		
15 624-5440	UTILITIES	197KWH 5/14-6/14/20		45.86				
15 624-5440	UTILITIES	AREA LIGHT		11.85				
I-456769	PREC 3	R	7/13/2020			052679		
15 623-5440	UTILITIES	219KWH 5/14-6/14/20		47.63				
15 623-5440	UTILITIES	2 AREA LIGHTS		25.40				
I-456770	NON-DEPT'L/SHERIFF POSSE	R	7/13/2020			052679		
10 409-5440	UTILITIES	ELEC SVC 5/14-6/14/2		42.50				173.24
B026	BLEDSON WATER SUPPLY CORP							
I-3004 07/20	PREC 3	R	7/13/2020			052680		
15 623-5440	UTILITIES	230GAL WATER JUN 202		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B029	BRUCKNER'S TRUCK SALES, INC							
I-440344L	PREC 1	R	7/13/2020			052681		
15 621-5451	REPAIRS	A/C PRSSR SWITCH #20		60.55				60.55
B119	CHERYL BUTLER							
I-R/B PPE/COVID19	ELECTIONS/COVID-19	R	7/13/2020			052682		
10 490-5335	ELECTION SUPPLIES	R/B ALC PREP PAD 200		5.80				
10 490-5335	ELECTION SUPPLIES	R/B 10 PLASTIC BOTTL		20.99				
10 490-5335	ELECTION SUPPLIES	R/B 2 12PK BANDAIDS/		24.58				
10 490-5335	ELECTION SUPPLIES	R/B 2 ALC-FREE WIPES		31.98				83.35
B309	BLINDS.COM							
I-9080357	COURTHOUSE/SHERIFF	R	7/13/2020			052683		
10 560-5310	OFFICE SUPPLIES	BLINDS/SHERIFF OFC		116.47				116.47
C007	CITY OF MORTON							
I-061520	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/13/2020			052684		
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		27.75				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				

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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-061520	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/13/2020			052684		
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			36.50				
10 662-5440	UTILITIES			41.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			36.50				
10 510-5440	UTILITIES			821.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,763.25
C008	CITY OF WHITEFACE							
I-409 06/20	PREC 2	R	7/13/2020			052685		
15 622-5440	UTILITIES			16.50				
15 622-5440	UTILITIES			31.55				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				124.92
C015	COCHRAN COUNTY SENIOR							
I-JUL '20 INSTLMT	SENIOR CITIZENS	R	7/13/2020			052686		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-443210	SHERIFF	R	7/13/2020			052687		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			5.29				
I-443442	PREC 1	R	7/13/2020			052687		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.29				
I-443512	PREC 3	R	7/13/2020			052687		
15 623-5356	ROAD MATERIALS & SUPPLIES			5.99				
I-443560	PREC 1	R	7/13/2020			052687		
15 621-5451	REPAIRS			76.99				
I-443593	PARK	R	7/13/2020			052687		
10 660-5332	CUSTODIAL SUPPLIES			63.00				
I-443646	NON-DEPT'L	R	7/13/2020			052687		
10 409-5451	REPAIRS			6.98				
10 409-5451	REPAIRS			17.99				
10 409-5451	REPAIRS			83.92				
10 409-5451	REPAIRS			25.00				
10 409-5451	REPAIRS			33.47CR				
I-443647	PREC 1	R	7/13/2020			052687		
15 621-5451	REPAIRS			83.88				
I-443732	PREC 1	R	7/13/2020			052687		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.98				

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C035	COX AUTO SUPPLY CO (CONT)							
I-443732	PREC 1	R	7/13/2020			052687		
15 621-5356	ROAD MATERIALS & SUPPLIES	KEY MADE		1.00				
I-443877	PREC 1	R	7/13/2020			052687		
15 621-5356	ROAD MATERIALS & SUPPLIES	SUCTION GUN		18.99				
15 621-5451	REPAIRS	WIX AIR FILTER 46923		44.98				
I-443906	SHERIFF	R	7/13/2020			052687		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY/EXCH #4891CS		112.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SBF/WESTWARD		3.00				
I-443942	ACTIVITY BLDG	R	7/13/2020			052687		
10 662-5332	CUSTODIAL SUPPLIES	WEEDER STRING		7.99				
10 662-5332	CUSTODIAL SUPPLIES	2 TRUFUEL		15.98				
I-443970	PREC 4	R	7/13/2020			052687		
15 624-5356	ROAD MATERIALS & SUPPLIES	3 BLUE SHOP TOWELS		11.97				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWELS		9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	B12 CARB CLEANER		4.89				
I-444166	ELECTIONS	R	7/13/2020			052687		
10 490-5310	OFFICE SUPPLIES	3 KEYS		3.00				
I-444250	SHERIFF	R	7/13/2020			052687		
10 560-5334	OTHER SUPPLIES	GAL NIPPLE 1x48		25.99				
10 560-5334	OTHER SUPPLIES	AAA BATTERIES		15.99				
10 560-5334	OTHER SUPPLIES	2 U-BOLTS		3.18				
10 560-5334	OTHER SUPPLIES	HACKSAW		8.99				
I-444399	PREC 3	R	7/13/2020			052687		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 FREEZE		63.98				
I-444544	SHERIFF	R	7/13/2020			052687		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER #PF63E/WE		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DELCO AIR FILTER #A3		24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT MOB1 5/30		75.92				
I-444700	PREC 4	R	7/13/2020			052687		
15 624-5451	REPAIRS	AIR FILTER FA1883		17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	HAND SOAP		3.49				
I-444779	SHERIFF	R	7/13/2020			052687		
10 560-5334	OTHER SUPPLIES	2 ELEC BK TAPE		2.78				
I-444795	ACTIVITY BLDG	R	7/13/2020			052687		
10 662-5332	CUSTODIAL SUPPLIES	BATTERIES		10.99				
I-445299	SHERIFF	R	7/13/2020			052687		
10 560-5334	OTHER SUPPLIES	CAR SOAP		6.99				848.86
C065	CITY OF WHITEFACE F D							
I-JUNE 2020	PUBLIC SAFETY*OTHER	R	7/13/2020			052689		
10 580-5414	FIRE PROTECTION CONTRACTS	CR125/CR197;GRASS 6/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/FM1780;WRECK 6		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR197/CR260;GRASS 6/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/CR230;GRASS 6		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR197;GRASS 6		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1074 CR77;GRASS 6/22		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/FM596;PWRLN DN		350.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C065	CITY OF WHITEFACE F D (CONT)							
I-JUNE 2020	PUBLIC SAFETY*OTHER	R	7/13/2020			052689		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/N MRTN;GRASS 6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR225 6/23 NO					
10 580-5414	FIRE PROTECTION CONTRACTS		SH114/CR225;WRECK,LZ	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS 6/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/2miW CR117	350.00				3,850.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN 20	STATE FEES	R	7/13/2020			052690		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				15.00
C414	CARDMEMBER SERVICES							
I-4486 07/20 MS	SHERIFF	R	7/13/2020			052691		
10 560-5310	OFFICE SUPPLIES		MS OFFICE 365 1YR	99.99				
10 560-5310	OFFICE SUPPLIES		SALES TAX	7.75				
10 560-5310	OFFICE SUPPLIES		NETWORK SVC CHG	7.53				115.27
D023	PHILIP J. DAVIS, PH.D.							
I-GUERRA	SHERIFF	R	7/13/2020			052692		
10 560-5499	MISCELLANEOUS		TCOLE/J GUERRA	225.00				225.00
D212	D & J TIRE SERVICE, LLC							
I-638373	SHERIFF	R	7/13/2020			052693		
10 560-5454	TIRES		4 FLATS 6/8	60.00				
I-838278	SHERIFF	R	7/13/2020			052693		
10 560-5454	TIRES		FLAT/#921	15.00				
I-838285	SHERIFF	R	7/13/2020			052693		
10 560-5454	TIRES		FLAT/#921	15.00				90.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1141732	ELECTIONS	R	7/13/2020			052694		
10 490-5335	ELECTION SUPPLIES		2 PREC KIT/EARLY VOT	71.50				
10 490-5335	ELECTION SUPPLIES		200 ABSENTEE BALLOTS	256.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	17.96				
I-1143605	ELECTIONS	R	7/13/2020			052694		
10 490-5335	ELECTION SUPPLIES		EARLY VOTING PREC KI	18.90				
10 490-5335	ELECTION SUPPLIES		SHIPPING	7.66				372.02
E075	WEX BANK							
I-66193383	SHERIFF	R	7/13/2020			052695		
10 560-5330	FUEL AND OIL		18.002GAL REG ETH/MR	25.74				25.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL 20	PREC 4	R	7/13/2020			052696		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			12.58				44.83
F073	FRONTIER VALLEY INC.							
I-386104	JAIL	R	7/13/2020			052697		
10 512-5451	REPAIR		4 FT 1" CONDUIT	6.49				
I-386131	PARK	R	7/13/2020			052697		
10 660-5451	REPAIR		19 2" PIERCE GASKET	30.40				
I-386295	COURTHOUSE/ANNEX	R	7/13/2020			052697		
10 510-5451	REPAIR		ADD LT SWITCH/BACK R	250.00				
10 510-5451	REPAIR		MATERIALS/SUPPLIES	35.00				
I-386296	COURTHOUSE	R	7/13/2020			052697		
10 510-5451	REPAIR		RUN CIRCUIT FOR ELEC	220.00				
10 510-5451	REPAIR		MATERIALS/SUPPLIES	43.22				585.11
G005	GENERAL FUND							
I-2ND QTR 20 CIVIL	STATE CIVIL FEES	R	7/13/2020			052698		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	1.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	1.22				
90 000-2363.001	Divorce & Family Gov't 133.151		2ND QTR CIVIL FEES	0.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	3.16				
I-2ND QTR 20 CRIM	STATE CRIM SVC FEES	R	7/13/2020			052698		
90 000-2358.002	NEW CCC 2020 FORWARD		2ND QTR STATE CRIM F	81.16				
90 000-2358.001	PRIOR OLD CCC 04 Forward		2ND QTR STATE CRIM F	82.73				
90 000-2363.003	Indigent Defense Fee		2ND QTR STATE CRIM F	2.09				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		2ND QTR STATE CRIM F	4.70				
90 000-2379	Judicial Support Fee/L133.105		2ND QTR STATE CRIM F	6.10				
90 000-2380	PRIOR MAND COMB COST		2ND QTR STATE CRIM F	2.28				
90 000-2368	BB Bond Fee (Gov CD 41.258)		2ND QTR STATE CRIM F	27.00				
90 000-2369	EMS Trauma Sec49.02 SB1131		2ND QTR STATE CRIM F	0.01				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40		2ND QTR STATE CRIM F	21.88				
90 000-2367	STF-Sub 95% C(Trans CD542.40		2ND QTR STATE CRIM F	3.85				
90 000-2355	MVF CCP 102.002		2ND QTR STATE CRIM F	0.61				
I-2ND QTR 20 SPEC	SPECIALTY CT SVC FEES	R	7/13/2020			052698		
90 000-2379.001	Drug Court Fee CCP102.0178		2ND QTR SPECIALTY CT	0.31				239.10
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN20	JUSTICE OF PEACE	R	7/13/2020			052699		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	75.05				75.05
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0322031	CO/DIST CLERK	R	7/13/2020			052700		
10 403-5310	OFFICE SUPPLIES		2 OPR BINDER VOL 376	300.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	24.57				324.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-ACT BLDG DOWNPA 10 409-5420	NON-DEPT'L/INTERNET TELECOMMUNICATIONS	R	7/13/2020			052701		1,376.18
			75% DOWN/ACT BLDG EQ	1,376.18				
H091	HIGGINBOTHAM BROS & CO, LLC							
C-216557/K 15 623-5451	PREC 3 REPAIRS	R	7/13/2020			052702		
			RET STIHL GUIDE BAR	43.99CR				
I-216554/K 15 623-5451	PREC 3 REPAIRS	R	7/13/2020			052702		
			STIHL GUIDE BAR 18"	43.99				
15 623-5451	REPAIRS		2 .325 63G CHAINS	51.98				
15 623-5451	REPAIRS		1 GAL STIHL MOTOMIX	30.99				82.97
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/20 10 571-5472	JUVENILE PROBATION LOCAL SUPPORT-JUV BOARD	R	7/13/2020			052703		
			LOCAL FUNDS MATCH JU	4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL							
I-918616 10 516-5451	CEMETERY REPAIR	R	7/13/2020			052704		
			FILTER ELEM #CH15553	8.75				
I-922627 15 624-5451	PREC 4 REPAIRS	R	7/13/2020			052704		
			FILTER ELEM #AM10818	36.78				
I-924393 15 624-5451	PREC 4 REPAIRS	R	7/13/2020			052704		
			AIR FILTER #KV16429	36.24				
15 624-5451	REPAIRS		FILTER ELEM #RE52286	21.75				103.52
J090	JOHN ROLEY AUTOCENTER							
I-116482 15 621-5451	PREC 1 REPAIRS	R	7/13/2020			052705		
			BELT KIT #19121537	133.24				133.24
L010	LEWIS FARM & RANCH STORE INC							
I-112414 10 660-5451	PARK REPAIR	R	7/13/2020			052706		
			1x3/4" BELL, GALV	7.99				
10 660-5451	REPAIR		DISC	0.80CR				
I-112437 15 624-5356	PREC 4 ROAD MATERIALS & SUPPLIES	R	7/13/2020			052706		
			12,000 BTU A/C	349.95				
I-112508 10 510-5451	COURTHOUSE REPAIR	R	7/13/2020			052706		
			40-GAL ELEC WATER HT	379.95				
I-112645 15 624-5451	PREC 4 REPAIRS	R	7/13/2020			052706		
			2 QT PAINT	19.18				
15 624-5451	REPAIRS		BRUSH	4.99				
15 624-5451	REPAIRS		DISC	2.42CR				
I-112766 10 512-5392	JAIL MISCELLANEOUS SUPPLIES	R	7/13/2020			052706		
			3 PINE-SOL	35.97				
10 512-5392	MISCELLANEOUS SUPPLIES		FABULOSO	6.99				
10 512-5392	MISCELLANEOUS SUPPLIES		16 BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	9.08CR				
I-112784 10 510-5451	COURTHOUSE REPAIR	R	7/13/2020			052706		
			2 BUNDLES FLR TILES	137.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-112784	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR	DISC		13.74CR				
I-112790	PREC 4	R	7/13/2020			052706		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	SPRAY PAINT	9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		CHEMICAL GLOVES	13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.39CR				
I-112869	COURTHOUSE	R	7/13/2020			052706		
10 510-5332	CUSTODIAL SUPPLIES	8	FERTILIZER	151.60				
I-112929	PARK	R	7/13/2020			052706		
10 660-5332	CUSTODIAL SUPPLIES	2	LOCKS	27.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.80CR				
I-112970	PARK	R	7/13/2020			052706		
10 660-5332	CUSTODIAL SUPPLIES	2	TILE CLEANER	8.98				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.90CR				
I-113158	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR	2	JOINT BUCKETS/MEN'	15.18				
10 510-5451	REPAIR		1BX SCREWS	4.99				
10 510-5451	REPAIR		10FT 2' CHICKEN WIRE	14.90				
10 510-5451	REPAIR		1 SHEET 1/2" SHEETRO	15.95				
10 510-5451	REPAIR	DISC		5.10CR				
10 510-5451	REPAIR		1 ROCK BLOCK	14.99				
10 510-5451	REPAIR	DISC		1.50CR				
I-113163	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR		UTILITY BLADES/MEN'S	1.99				
I-113205	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR	2	CAULK/MEN'S RR	11.18				
10 510-5451	REPAIR	DISC		1.12CR				
I-113206	PREC 4	R	7/13/2020			052706		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOAP	5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	8.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.69CR				
I-113364	JAIL	R	7/13/2020			052706		
10 512-5451	REPAIR	2	U-BOLTS/TV ANTENNA	7.98				
10 512-5451	REPAIR	DISC		0.78CR				
I-113425	JAIL	R	7/13/2020			052706		
10 512-5451	REPAIR	2	U-BOLTS	3.18				
10 512-5451	REPAIR	DISC		0.32CR				
I-113427	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR	2	GAL PAINT/MEN'S RR	59.98				
10 510-5451	REPAIR		PAINT TRAY	4.59				
10 510-5451	REPAIR		2 ROLLERS	9.18				
10 510-5451	REPAIR		PAINT BRUSHES	11.99				
10 510-5451	REPAIR		PAINT BRUSH	6.99				
10 510-5451	REPAIR	DISC		9.27CR				
I-113608	CEMETERY	R	7/13/2020			052706		
10 516-5332	CUSTODIAL SUPPLIES		GREASE GUN	35.99				



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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-113608	CEMETERY	R	7/13/2020			052706		
10 516-5451	REPAIR			0.20				
10 516-5332	CUSTODIAL SUPPLIES			3.62CR				
I-113635	LIBRARY	R	7/13/2020			052706		
10 650-5332	CUSTODIAL SUPPLIES			11.99				
10 650-5332	CUSTODIAL SUPPLIES			1.20CR				
I-113741	JAIL	R	7/13/2020			052706		
10 512-5392	MISCELLANEOUS SUPPLIES			23.98				
10 512-5392	MISCELLANEOUS SUPPLIES			2 PINE-SOL ORIG				
10 512-5392	MISCELLANEOUS SUPPLIES			24 GLASS CLNR				
10 512-5392	MISCELLANEOUS SUPPLIES			OVEN CLEANER				
10 512-5392	MISCELLANEOUS SUPPLIES			CLEANSER				
10 512-5392	MISCELLANEOUS SUPPLIES			DISC				12.73CR
I-113821	PREC 4	R	7/13/2020			052706		
15 624-5356	ROAD MATERIALS & SUPPLIES			DISPOSABLE COVERALL/				13.99
I-114150	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR			ROLLER				4.59
10 510-5451	REPAIR			GROUT				16.99
10 510-5451	REPAIR			ROLLER				5.99
10 510-5451	REPAIR			SEALER				31.99
10 510-5451	REPAIR			WIRE BRUSH				5.59
10 510-5451	REPAIR			CONCRETE PATCH				21.99
10 510-5451	REPAIR			HENRY 356 TILE GLUE				15.99
10 510-5451	REPAIR			CAULK				2.79
10 510-5451	REPAIR			1 GAL PAINT				29.99
10 510-5451	REPAIR			DISC				13.59CR
								1,654.12
M089	STACY JAMES MILLER DBA							
I-1272	COURTHOUSE	R	7/13/2020			052709		
10 510-5451	REPAIR			SEAL WDW, JOINTS, CAP,				950.00
M304	JESSE MENDEZ							
I-#1645/F BORDAYO	DISTRICT COURT	R	7/13/2020			052710		
10 435-5400	ATTORNEY AD LITEM			PLEA(F)/FABIAN BORDA				375.00
I-#1646/F BORDAYO	DISTRICT COURT	R	7/13/2020			052710		
10 435-5400	ATTORNEY AD LITEM			PLEA(F)/FABIAN BORDA				375.00
								750.00
M331	LYNDA MARCH PHD, RD/LD							
I-AND06012021	JAIL	R	7/13/2020			052711		
10 512-5499	MISCELLANEOUS			MENU RVW/PKG PREP				75.00
N082	NETDATA							
I-iTICKET JUN 20	JUSTICE OF PEACE	R	7/13/2020			052712		
10 455-5499	MISCELLANEOUS			JUNE 2020				8.00

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N103	NETPROTECT LLC							
I-1606	JUSTICE OF PEACE	R	7/13/2020			052713		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 6/30-7/2	249.00				249.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 20	FTA FEES	R	7/13/2020			052714		
10 000-2206.003	Omni Collection Fee		2ND QTR FEES 2020	33.08				33.08
P232	THE POLICE AND SHERIFFS PRESS,							
I-135057	SHERIFF	R	7/13/2020			052715		
10 560-5310	OFFICE SUPPLIES		SECURE ID CARD/J GUE	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				17.55
P262	GEORGE ELLIS dba							
I-279984	PARK	R	7/13/2020			052716		
10 660-5332	CUSTODIAL SUPPLIES		18" CHAIN ST26RM3 68	24.99				24.99
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58429	COUNTY COURT	R	7/13/2020			052717		
10 426-5310	OFFICE SUPPLIES		1PK LABEL TAPE	10.89				
I-58445	TAX A/C	R	7/13/2020			052717		
10 499-5310	OFFICE SUPPLIES		10BX STAPLES	57.90				
10 499-5310	OFFICE SUPPLIES		2EA SPOOLS	7.90				
10 499-5310	OFFICE SUPPLIES		4EA 5" BINDER	203.80				
10 499-5310	OFFICE SUPPLIES		1EA 3" BINDER	15.95				
I-58466	JUSTICE OF PEACE	R	7/13/2020			052717		
10 455-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
I-58473	CO JUDGE/COMM'R CT	R	7/13/2020			052717		
15 610-5310	OFFICE SUPPLIES		1PK CORR TAPE	12.95				
I-58490	AUDITOR	R	7/13/2020			052717		
10 495-5310	OFFICE SUPPLIES		1EA SHARPIE SILVER	2.95				
10 495-5310	OFFICE SUPPLIES		2EA SHARPIE MARKERS	5.90				
10 495-5310	OFFICE SUPPLIES		2EA CLIC ERASER	3.90				
I-58491	TAX A/C	R	7/13/2020			052717		
10 499-5310	OFFICE SUPPLIES		2EA ENERGEL PEN NEED	6.98				
10 499-5310	OFFICE SUPPLIES		3EA TYPEWRITER RIBBO	17.85				
I-58511	ELECTIONS	R	7/13/2020			052717		
10 490-5310	OFFICE SUPPLIES		1BX FILE FOLDERS	13.95				
10 490-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
10 490-5310	OFFICE SUPPLIES		1 SET DRY ERASE MARK	12.63				
10 490-5310	OFFICE SUPPLIES		1CT LEGAL PAPER	126.95				
10 490-5310	OFFICE SUPPLIES		1EA HP TONER, CY	28.50				
10 490-5310	OFFICE SUPPLIES		1EA HP TONER, YW	28.50				
10 490-5310	OFFICE SUPPLIES		1EA HP TONER, MG	28.50				
10 490-5310	OFFICE SUPPLIES		1EA HP TONER, BK	57.95				
I-58523	TREASURER	R	7/13/2020			052717		
10 497-5310	OFFICE SUPPLIES		1PK 3x3 POP-UP NOTES	12.95				
10 497-5310	OFFICE SUPPLIES		1DELL TONER, YW	264.95				

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S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-58523	TREASURER	R	7/13/2020			052717		
10 497-5310	OFFICE SUPPLIES		1DELL TONER, CY	264.95				
I-58528	TAX A/C	R	7/13/2020			052717		
10 499-5310	OFFICE SUPPLIES		NOTARY BOOK	17.00				
10 499-5310	OFFICE SUPPLIES		NOTARY STAMP/AMY	23.95				1,312.75
S217	STATE COMPTROLLER							
I-2ND QTR 20 CIVIL	STATE CIVIL FEES	R	7/13/2020			052718		
90 000-2372	Birth Cert. Gov118.015		2ND QTR REMITTANCE F	19.80				
90 000-2373	Marriage License Gov 118.011		2ND QTR REMITTANCE F	120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR REMITTANCE F	28.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR REMITTANCE F	23.15				
90 000-2363.001	Divorce & Family Gov't 133.151		2ND QTR REMITTANCE F	89.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR REMITTANCE F	60.10				
90 000-2379	Judicial Support Fee/L133.105		2ND QTR REMITTANCE F	168.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971		2ND QTR REMITTANCE F	55.00				564.05
S217	STATE COMPTROLLER							
I-2ND QTR 20 CRIM	STATE CRIMINAL FEES	R	7/13/2020			052719		
90 000-2358.002	NEW CCC 2020 FORWARD		2ND QTR REMITTANCE F	730.47				
90 000-2358.001	PRIOR OLD CCC 04 Forward		2ND QTR REMITTANCE F	744.50				
90 000-2363.003	Indigent Defense Fee		2ND QTR REMITTANCE F	18.85				
90 000-2378	JRF Jury Reimb Fee CCP102.0045		2ND QTR REMITTANCE F	42.33				
90 000-2379	Judicial Support Fee/L133.105		2ND QTR REMITTANCE F	54.92				
90 000-2380	PRIOR MAND COMB COST		2ND QTR REMITTANCE F	20.53				
90 000-2368	BB Bond Fee (Gov CD 41.258)		2ND QTR REMITTANCE F	243.00				
90 000-2369	EMS Trauma Sec49.02 SB1131		2ND QTR REMITTANCE F	0.05				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40		2ND QTR REMITTANCE F	525.09				
90 000-2367	STF-Sub 95% C(Trans CD542.40		2ND QTR REMITTANCE F	73.21				
90 000-2355	MVF CCP 102.002		2ND QTR REMITTANCE F	5.52				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		2ND QTR REMITTANCE F	13.89				
90 000-2342.001	Omnì FTA		2ND QTR REMITTANCE F	132.29				
90 000-2361	50% of Time Payment to State		2ND QTR REMITTANCE F	102.09				
90 000-2376	Co. CrtCriminal Judicial Fund		2ND QTR REMITTANCE F	80.00				
90 000-2342	Arrest Fees - State Officers		2ND QTR REMITTANCE F	15.21				2,801.95
S217	STATE COMPTROLLER							
I-2ND QTR 20 E-FILE	STATE E-FILE FEES	R	7/13/2020			052720		
90 000-2363.005	ELE. FILING FEE DIS CLK		2ND QTR REMITTANCE F	120.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK		2ND QTR REMITTANCE F	60.00				
90 000-2363.007	ELE FILING FEE JP		2ND QTR REMITTANCE F	50.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK		2ND QTR REMITTANCE F	8.07				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.		2ND QTR REMITTANCE F	34.46				272.53

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S217	STATE COMPTROLLER							
I-2ND QTR 20 SPEC 90 000-2379.001	SPECIALTY CT COSTS Drug Court Fee CCP102.0178	R	7/13/2020			052721		30.58
S242	SAM'S CLUB							
I-P928000J501PDQ18D 10 512-5333	JAIL FOOD-PRISONERS	R	7/13/2020			052722		18.54
10 512-5392	MISCELLANEOUS SUPPLIES			28.48				
10 512-5333	FOOD-PRISONERS			25.96				72.98
S347	SOUTHERN TIRE MART, LLC							
I-4900029997 10 560-5454	SHERIFF TIRES	R	7/13/2020			052723		591.52
10 560-5454	TIRES			14.00				
10 560-5454	TIRES			40.00				
10 560-5454	TIRES			40.00				685.52
S463	HAILI SMITH-MORIN							
I-ELEC SCH 6/30/20 10 490-5102	ELECTIONS ELECTION SALARIES	R	7/13/2020			052724		10.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-302417/FALL CONF 10 495-5427	AUDITOR CONTINUING EDUCATION	R	7/13/2020			052725		275.00
T087	TEXAS DEPARTMENT OF HEALTH							
D-2011261 10 403-5310	CLERK OFFICE SUPPLIES	R	7/13/2020			052726		16.47
T184	THYSSENKRUPP ELEVATOR COR							
I-3005366941 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	7/13/2020			052727		2,217.43
T306	TONY'S OILFIELD SERVICES INC.							
I-9945 15 622-5370	PREC 2 MACHINE HIRE	R	7/13/2020			052728		825.00
U040	US FOODS INC							
I-5419737 10 409-5300	NON-DEPT'L COUNTY-WIDE SUPPLIES	R	7/13/2020			052729		36.58
10 409-5300	COUNTY-WIDE SUPPLIES			180.54				217.12
W010	WEST TEXAS GAS INC							
I-020036001501 07/20 10 660-5440	PARK/SHOP UTILITIES & IRRIGATION	R	7/13/2020			052730		9.54
10 660-5440	UTILITIES & IRRIGATION			5.21				
I-020036002501 07/20 10 660-5440	PARK/SHOWBARN UTILITIES & IRRIGATION	R	7/13/2020			052730		13.06

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W010	WEST TEXAS GAS INC (CONT)							
I-020036002501	07/20 PARK/SHOWBARN	R	7/13/2020			052730		
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001	07/20 PREC 3	R	7/13/2020			052730		
15 623-5440	UTILITIES	GAS SVC	5/28-6/24/20	13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				67.19
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5700	JUN20 SHERIFF	R	7/13/2020			052731		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS		48.37				
10 560-5420	TELECOMMUNICATIONS	FEES		14.04				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.78				63.19
W070	R D WALLACE OIL CO INC							
I-12520010	JUN20 CEMETERY	R	7/13/2020			052732		
10 516-5330	FUEL & OIL	16.01GL UNL	6/16	25.51				
I-12520019	JUN20 PARK/AIRPORT	R	7/13/2020			052732		
10 660-5330	FUEL AND OIL	23GL UNL	6/9	36.64				
30 518-5330	FUEL & OIL	24GL UNL	6/24	41.11				
I-12520021	JUN20 PREC 3	R	7/13/2020			052732		
15 623-5330	FUEL AND OIL	379GL DYED DIESEL	6/	587.45				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		25.90				
15 623-5330	FUEL AND OIL	213.5GL DYED DIESEL		362.95				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		12.95				
15 623-5330	FUEL AND OIL	98.4GL REG ETH	6/25	168.76				
15 623-5330	FUEL AND OIL	43.3GL REG ETH	6/30	74.18				
I-12520030	JUN20 PREC 1	R	7/13/2020			052732		
15 621-5330	FUEL & OIL	786GL DYED DIESEL	6/	1,218.30				
15 621-5330	FUEL & OIL	3 80-OZ PWR SVC		38.85				
15 621-5330	FUEL & OIL	22.43GL UNL	5/28	30.80				
15 621-5330	FUEL & OIL	19.18GL UNL	6/3	34.01				
15 621-5330	FUEL & OIL	30.53GL UNL	6/10	48.64				
15 621-5330	FUEL & OIL	21.44GL UNL	6/15	34.16				
15 621-5330	FUEL & OIL	25.65GL UNL	6/18	40.86				
I-12520032	JUN20 PREC 2	R	7/13/2020			052732		
15 622-5330	FUEL AND OIL	503.2GL DYED DIESEL		754.80				
15 622-5330	FUEL AND OIL	2 80-OZ PWR SVC		25.90				
15 622-5330	FUEL AND OIL	17.39GL UNL	6/8	27.70				
15 622-5330	FUEL AND OIL	31.94GL UNL	6/23	54.72				
I-12520041	JUN20 PREC 4	R	7/13/2020			052732		
15 624-5451	REPAIRS	2EA B7449		13.82				
15 624-5330	FUEL AND OIL	2EA PWR SVC		14.58				
15 624-5451	REPAIRS	12 TOTAL 0-20		69.00				
15 624-5330	FUEL AND OIL	529.3GL DYED DIESEL		899.81				
15 624-5330	FUEL AND OIL	2 80-OZ PWR SVC		25.90				
15 624-5330	FUEL AND OIL	12 2.5DEF	6/30	129.00				
15 624-5330	FUEL AND OIL	26GL UNL	6/2	38.30				
15 624-5330	FUEL AND OIL	27.3GL UNL	6/18	43.49				
I-12520043	JUN20 SHERIFF/JAIL	R	7/13/2020			052732		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520043 JUN20	SHERIFF/JAIL	R	7/13/2020			052732		
10 560-5330	FUEL AND OIL			643.6GL UNL	1,057.32			
10 560-5330	FUEL AND OIL			11GL PREM ETH 6/30	22.14			
10 560-5330	FUEL AND OIL			105.57GL UNL/CARD#25	163.07			
10 560-5330	FUEL AND OIL			108.75GL UNL/CARD#86	164.89			
10 512-5333	FOOD-PRISONERS			20# ICE 6/12/20	4.19			
10 512-5333	FOOD-PRISONERS			ICE 6/22/20	2.19			
I-12520239 JUN20	NON-DEPT'L/COVID-19	R	7/13/2020			052732		
10 409-5499	MISCELLANEOUS			7.5GL UNL 6/10; SPAG	11.95			
I-12520241 JUN20	EXTENSION SVC	R	7/13/2020			052732		
10 665-5330	FUEL AND OIL			32.83GL UNL 6/9	52.29			
I-12520261 JUN20	VETERANS SVC	R	7/13/2020			052732		
10 405-5330	FUEL AND OIL			17GL UNL 6/24	29.13			6,385.26
W164	WARREN CAT							
I-W0020143835	PREC 2	R	7/13/2020			052733		
15 622-5451	REPAIRS			ASSESS A/C CAT#0326	213.00			
15 622-5451	REPAIRS			RPL PLUGS/RPR WIRES	250.50			
15 622-5451	REPAIRS			ASSESS COOLANT LEAK	150.00			
15 622-5451	REPAIRS			R/R WATER PUMP	675.00			
15 622-5451	REPAIRS			WATER PUMP #557-9567	478.75			
15 622-5451	REPAIRS			MISC PARTS	225.39			
15 622-5451	REPAIRS			MILEAGE TO/FR WHITEF	700.00			
15 622-5451	REPAIRS			TRAVEL TO/FR WHITEFA	400.00			3,092.64
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1139	SHERIFF	R	7/13/2020			052734		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			OIL CHG/17 CHEV #635	21.75			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			R/R BATTERIES/17 CHE	37.50			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			TOW SEIZED VEHICLE #	75.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			CUT/CODE KEY/SEIZED	87.50			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			OIL CHG/18 CHEV #599	21.75			243.50
W235	VANDY NELSON dba							
I-3101	CRTHSE/ACT BLDG/LIBRARY	R	7/13/2020			052735		
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			
I-3104	COURTHOUSE/ANNEX	R	7/13/2020			052735		
10 510-5332	CUSTODIAL SUPPLIES			SPRAY BUGS	50.00			200.00
W246	WAGNER SUPPLY							
I-L015455	COURTHOUSE	R	7/13/2020			052736		
10 510-5332	CUSTODIAL SUPPLIES			1CS AJAX OXY BLCH	36.86			
10 510-5332	CUSTODIAL SUPPLIES			1CS FABULOSO	67.20			
10 510-5332	CUSTODIAL SUPPLIES			1CS CAN LINER, 15GAL	36.20			
10 510-5332	CUSTODIAL SUPPLIES			1 NAPKIN RECEPTACLE,	38.99			

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W246	WAGNER SUPPLY (CONT)							
I-L015455	COURTHOUSE	R	7/13/2020			052736		
10 510-5332	CUSTODIAL SUPPLIES	1CT PLEDGE		76.02				
I-L016271	COURTHOUSE	R	7/13/2020			052736		
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL/CS		73.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER 2MIL 3		45.14				
10 510-5332	CUSTODIAL SUPPLIES	2EA DUST MOP HEAD		14.08				388.19
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAY 2020	JAIL/MEDS	R	7/13/2020			052737		
10 512-5499	MISCELLANEOUS	31 DAS/MAIRA CASTANE		1,550.00				
10 512-5499	MISCELLANEOUS	31 DAS/JEFFREY DON H		1,550.00				
10 512-5499	MISCELLANEOUS	31 DAS/MARKEIS D PAT		1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA CASTANEDA		10.00				4,660.00
A108	AT&T MOBILITY							
I-#4144 071920	SHERIFF	R	7/30/2020			052758		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS 6/20-7		229.50				229.50
A178	AMAZON							
I-434399875467	EXTENSION SVC	R	7/30/2020			052759		
10 665-5310	OFFICE SUPPLIES	2 INK CRTG HP65, BK		31.78				
I-437354874645	ELECTIONS/COVID-19	R	7/30/2020			052759		
10 490-5335	ELECTION SUPPLIES	1PK 20PC SOCIAL DIST		15.99				
10 490-5335	ELECTION SUPPLIES	1PK 50PC MICROFIBER		16.95				
10 490-5335	ELECTION SUPPLIES	D-WIPE LD RMVR DISP		22.99				
I-443887333779	ELECTIONS/COVID-19	R	7/30/2020			052759		
10 490-5335	ELECTION SUPPLIES	2 NON-CONTACT THERMO		137.98				
10 490-5335	ELECTION SUPPLIES	CLIPBOARD STORAGE BO		19.61				
10 490-5335	ELECTION SUPPLIES	VICTOR TOWER ORGANIZ		84.62				
I-448346857379	JAIL	R	7/30/2020			052759		
10 512-5392	MISCELLANEOUS SUPPLIES	4-PRT HDTV DGTL AMPL		44.97				
10 512-5392	MISCELLANEOUS SUPPLIES	SHIPPING		7.75				
I-449966895546	LIBRARY	R	7/30/2020			052759		
10 650-5590	BOOKS	HUNTRESS MOON		11.99				
10 650-5590	BOOKS	WALK THE WIRE		15.29				
10 650-5590	BOOKS	SHADOW MOON: BK VI		10.99				
I-458846778355	LIBRARY	R	7/30/2020			052759		
10 650-5590	BOOKS	HUNGER MOON		11.99				
10 650-5590	BOOKS	COLD MOON		11.99				
10 650-5590	BOOKS	BITTER MOON		11.99				
10 650-5590	BOOKS	THE GIRL FROM WIDOW		16.88				
10 650-5590	BOOKS	THE ONLY WOMAN IN TH		12.40				
10 650-5590	BOOKS	CREDIBLE THREAT (15)		18.99				
10 650-5590	BOOKS	BLOOD MOON		11.99				
I-544345846889	ELECTIONS/COVID-19	R	7/30/2020			052759		
10 490-5335	ELECTION SUPPLIES	4PK 16OZ PLASTIC BOT		14.97				
I-563645583464	PARK/JAIL	R	7/30/2020			052759		

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A178	AMAZON	(CONT)						
I-563645583464	PARK/JAIL	R	7/30/2020			052759		
10 660-5332	CUSTODIAL SUPPLIES		CHORTAU DASH CAM W/N	49.99				
10 512-5310	OFFICE SUPPLIES		2PK SDHC SD CARD	10.99				
I-645453689377	LIBRARY	R	7/30/2020			052759		
10 650-5590	BOOKS		THE GUEST LIST:A NOV	16.79				
10 650-5590	BOOKS		FAIR WARNING	17.40				
10 650-5590	BOOKS		THE PERSUASION	19.19				
10 650-5590	BOOKS		THE WHISPER MAN:A NO	12.96				
10 650-5590	BOOKS		AGENTS OF THE APOCAL	15.89				
10 650-5590	BOOKS		THE BALLAD OF SONGBI	16.79				
10 650-5590	BOOKS		THE LAST TRIAL	17.47				
10 650-5590	BOOKS		TWISTED (8)	15.99				
10 650-5590	BOOKS		BROKEN THRONE:A RED	9.98				
10 650-5590	BOOKS		CPN	12.96CR				
I-685887337569	ELECTIONS/COVID-19	R	7/30/2020			052759		
10 490-5335	ELECTION SUPPLIES		1PK/24 FLOOR DISTANC	37.98				
I-737986749937	ELECTIONS/COVID-19	R	7/30/2020			052759		
10 490-5335	ELECTION SUPPLIES		2 BOTTLES 99% ALCOHO	37.99				
I-763694843565	CLERK/AUDITOR	R	7/30/2020			052759		
10 403-5310	OFFICE SUPPLIES		APC UPS BATT BKUP 42	47.99				
10 495-5310	OFFICE SUPPLIES		2 APC UPS BATT BKUP	95.98				
I-787474554558	JAIL	R	7/30/2020			052759		
10 512-5392	MISCELLANEOUS SUPPLIES		4PK SEW-ON VELCRO 14	85.36				
I-886963857686	ELECTIONS/COVID-19	R	7/30/2020			052759		
10 490-5335	ELECTION SUPPLIES		NON-CONTACT THERMO G	74.95				1,102.84
C008	CITY OF WHITEFACE							
I-409 07/20	PREC 2	R	7/30/2020			052762		
15 622-5440	UTILITIES		GAS SVC 6/16-7/15/20	16.50				
15 622-5440	UTILITIES		5K GAL WATER	31.55				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				124.92
C019	COCHRAN MEMORIAL HOSPITAL							
I-12069-0001/CARMEN	SHERIFF	R	7/30/2020			052763		
10 560-5499	MISCELLANEOUS		EMPL PHYS,TB/EZZELL	83.00				
I-12069-0002/CARMEN	SHERIFF	R	7/30/2020			052763		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/EZZEL	50.00				133.00
C260	CITY BANK							
I-TAX A/C 7/15/20	TAX A/C	R	7/30/2020			052764		
10 499-5310	OFFICE SUPPLIES		CHECKS/TAX ACCT	586.37				586.37



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C290	CENTER POINT LARGE PRINT							
I-1772470	LIBRARY	R	7/30/2020			052765		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012917	NON-DEPT'L	R	7/30/2020			052766		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS JU	66.00				66.00
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV0069 2020	PREC 3	R	7/30/2020			052767		
15 623-5451	REPAIRS			7.50				
I-11 FORD#8624 2020	PREC 4	R	7/30/2020			052767		
15 624-5451	REPAIRS			7.50				15.00
C416	BRANDY CRISWELL							
I-CPS#4556 070720	DISTRICT COURT	R	7/30/2020			052768		
10 435-5400	ATTORNEY AD LITEM			300.00				
I-CPS#4586 070720	DISTRICT COURT	R	7/30/2020			052768		
10 435-5400	ATTORNEY AD LITEM			300.00				600.00
D044	BRIE DEWBRE							
I-TALLY 7/14/20	ELECTIONS	R	7/30/2020			052769		
10 490-5102	ELECTION SALARIES			10.00				10.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN117422	LIBRARY	R	7/30/2020			052770		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			9.10				46.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-07/08/20	JAIL/SHERIFF	R	7/30/2020			052771		
10 560-5427	CONTINUING EDUCATION			7.00				
10 512-5392	MISCELLANEOUS SUPPLIES			26.25				
I-07/29/20	JAIL	R	7/30/2020			052771		
10 512-5333	FOOD-PRISONERS			6.25				
10 512-5333	FOOD-PRISONERS			1.59				
10 512-5333	FOOD-PRISONERS			2.99				
10 512-5333	FOOD-PRISONERS			2.99				
I-6/26/20	JAIL	R	7/30/2020			052771		
10 512-5333	FOOD-PRISONERS			3.49				
10 512-5333	FOOD-PRISONERS			1.59				
I-6/26/20 ROSA	SHERIFF	R	7/30/2020			052771		
10 560-5427	CONTINUING EDUCATION			7.00				
I-7/14/20	JAIL	R	7/30/2020			052771		

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D196	JORGE DE LA CRUZ, SHERIRF	(CONT)						
I-7/14/20	JAIL	R	7/30/2020			052771		
10 512-5333	FOOD-PRISONERS		2 CHIPS/FAM\$ 7/13	5.00				
10 512-5333	FOOD-PRISONERS		ALLSUP'S MILK 7/14	3.49				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE/ALLSUP	2.78				
I-7/21/20	JAIL	R	7/30/2020			052771		
10 512-5392	MISCELLANEOUS SUPPLIES		3PK LADIES UNDIES/FA	5.00				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.49				
10 512-5333	FOOD-PRISONERS		40 BIMBO BREAD 7/20	74.40				
I-7/6/20	JAIL	R	7/30/2020			052771		
10 512-5392	MISCELLANEOUS SUPPLIES		3-DRAWER STORAGE/FAM	16.00				
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE/ALLSU	2.78				
10 512-5333	FOOD-PRISONERS		2 TOMATO 2PK/ALLSUP'	5.98				178.07
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 070720	DISTRICT COURT	R	7/30/2020			052772		
10 435-5400	ATTORNEY AD LITEM		FIN HRNG(PM)/CPS#455	300.00				
I-CPS#4586 070720	DISTRICT COURT	R	7/30/2020			052772		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PM)/CPS#45	300.00				
I-CPS#4587 070720	DISTRICT COURT	R	7/30/2020			052772		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG(C)/CPS#45	300.00				900.00
E069	ENCARTELE, INC							
C-9295	JAIL	R	7/30/2020			052773		
10 000-4380.200	OTHER [MISCELLANEOUS]		RET 5 CALLING CRDS/D	25.00CR				
10 000-4380.200	OTHER [MISCELLANEOUS]		DISC GIVEN ON CALLIN	0.25				
I-9296	JAIL	R	7/30/2020			052773		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN @30c/DATA	300.00				275.25
E090	EBIX, INC.							
I-627076	NON-DEPT'L	R	7/30/2020			052774		
10 409-5499	MISCELLANEOUS		60 TOP HEALTH THRU 5	252.00				
10 409-5499	MISCELLANEOUS		SHIPPING	59.40				311.40
F235	FORREST TIRE COMPANY, INC.							
I-F10-6970	EXTENSION SVC	R	7/30/2020			052775		
10 665-5454	TIRES		NATL ROAD MAX 235/80	130.19				
10 665-5454	TIRES		MT/DISMT	16.00				
10 665-5454	TIRES		TDF	5.50				
10 665-5454	TIRES		RPL STEM	2.50				154.19
G031	GRAINGER							
I-9589693689	COURTHOUSE	R	7/30/2020			052776		
10 510-5332	CUSTODIAL SUPPLIES		1DZ A/C FILTERS 16x2	31.68				31.68

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G188	GREG'S BACKHOE SERVICE, INC.							
I-65046	PREC 3	R	7/30/2020			052777		
15 623-5451	REPAIRS		6HRS/CLEAN CATTLE GR	480.00				480.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00141011	TAX A/C	R	7/30/2020			052778		
10 499-5310	OFFICE SUPPLIES		PRINT 2500 #10 ENVEL	129.00				129.00
H157	BLADE HENRY							
I-ELEC SCH 7/10/20	ELECTIONS	R	7/30/2020			052779		
10 490-5102	ELECTION SALARIES		1HR ELECTION SCHOOL	10.00				
I-REP RNOFF EV 2020	ELECTIONS	R	7/30/2020			052779		
10 490-5102	ELECTION SALARIES		2.75HRS EARLY VOTING	27.50				37.50
H301	HAYS COUNTY TREASURER							
I-7/10/20 #864	JUVENILE PROBATION	R	7/30/2020			052780		
17 573-5413.004	Other Placements		30 DAYS GO/POST(S)/J	5,910.00				5,910.00
K086	HERMAN KLASSEN							
I-ROOF/ANNEX 07/20	COURTHOUSE/ANNEX	R	7/30/2020			052781		
10 510-5451	REPAIR		RPR ROOF/ANNEX	105.00				105.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-ATTORNEY 2020	ATTORNEY	R	7/30/2020			052782		
10 475-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	45.00				
I-EXT SVC 2020	EXTENSION SVC	R	7/30/2020			052782		
10 665-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION/NEW	45.00				90.00
N102	MARILYN R NEAL							
I-ELEC SCH 7/10/20	ELECTIONS	R	7/30/2020			052783		
10 490-5102	ELECTION SALARIES		1HR ELECTION SCHOOL	10.00				10.00
O128	ALAZAYE ORNELAS							
I-ELEC SCH 7/10/20	ELECTIONS	R	7/30/2020			052784		
10 490-5102	ELECTION SALARIES		1HR ELECTION SCHOOL	10.00				10.00
P017	POSTMASTER							
I-JP 7/13/20	JUSTICE OF PEACE	R	7/30/2020			052785		
10 455-5311	POSTAL EXPENSES		1 RL STAMPS	55.00				55.00
P261	PRESCRIPTION SHOP							
I-2941	JAIL	R	7/30/2020			052786		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/PABLO HERNANDEZ	1.30				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/PABLO HERNANDEZ	3.90				
I-3008	JAIL	R	7/30/2020			052786		
10 512-5391	MEDICAL CARE-PRISONERS		RX#1/STEPHANIE LUZ	27.38				
10 512-5391	MEDICAL CARE-PRISONERS		RX#2/STEPHANIE LUZ	26.57				
10 512-5391	MEDICAL CARE-PRISONERS		RX/CHRISTIAN CERVANT	30.83				89.98

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Q011	QUADIENT LEASING USA, INC.							
I-0605 7/3/20	CLERK	R	7/30/2020			052787		
10 403-5311	POSTAL EXPENSES		POSTAGE 6/9/20	1,000.00				
10 403-5311	POSTAL EXPENSES		METER RESET 5/4/20	0.56CR				
I-N8383749	NON-DEPT'L	R	7/30/2020			052787		
10 409-5411	MAINTENANCE CONTRACTS		POSTAGE MCH LEASE 8/	765.00				1,764.44
R002	RUPERTO CHAVEZ dba							
I-14431	CRTHSE/ACT BLDG/LIB/PREC 1	R	7/30/2020			052788		
10 510-5451	REPAIR		5 FIRE EXT SVC @ \$20	100.00				
10 662-5451	REPAIR		6 FIRE EXT SVC @ \$20	120.00				
15 621-5451	REPAIRS		7 FIRE EXT SVC @ \$20	140.00				
10 650-5451	REPAIR		5# ABC FIRE EXT SVC	40.00				
10 662-5451	REPAIR		5# ABC FIRE EXT SVC	40.00				440.00
R272	RICKER LAW FIRM, PC							
I-CPS#4581 070720	DISTRICT COURT	R	7/30/2020			052789		
10 435-5400	ATTORNEY AD LITEM		CPS HRNG(PM)/CPS#458	300.00				300.00
S281	STAPLES							
I-9818116484	SHERIFF	R	7/30/2020			052790		
10 560-5310	OFFICE SUPPLIES		FEM USB ADAPTER CABL	33.98				
I-9818231811	JAIL	R	7/30/2020			052790		
10 512-5310	OFFICE SUPPLIES		3BX ENVELOPES 9x12,	218.97				
10 512-5310	OFFICE SUPPLIES		CPN	15.00CR				237.95
S316	BRYANT SEARS							
I-HAYS CO 071720	JUVENILE PROBATION	R	7/30/2020			052791		
17 573-5499	OPERATING EXPENSES		MEALS 7/17/20; VISIT	32.04				
I-PRNTR 7/10/20	JUVENILE PROBATION	R	7/30/2020			052791		
17 573-5499	OPERATING EXPENSES		R/B EPSON ET-4760,OF	499.99				
17 573-5499	OPERATING EXPENSES		DISC	50.00CR				482.03
S416	SOS WASTE DISPOSAL, INC							
I-92619	PREC 3/PREC 4	R	7/30/2020			052792		
15 623-5440	UTILITIES		DUMPSTER SVC/AUG 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC/AUG 202	55.25				112.50
T092	TEXAS TECH UNIVERSITY							
C-CM#6500/P HERN	COUNTY COURT	R	7/30/2020			052793		
10 426-5400	ATTORNEY AD LITEM		WRONG AMOUNT	200.00CR				
C-CM#6514/P HERN	COUNTY COURT	R	7/30/2020			052793		
10 426-5400	ATTORNEY AD LITEM		WRONG AMOUNT	200.00CR				
I-#6500/P HERNANDEZ	COUNTY COURT	R	7/30/2020			052793		
10 426-5400	ATTORNEY AD LITEM		DISM HRNG(M)/PABLO H	200.00				
I-6514/P HERNANDEZ	COUNTY COURT	R	7/30/2020			052793		
10 426-5400	ATTORNEY AD LITEM		DISM HRNG(M)/PABLO H	200.00				
I-CS#6500/PHERNANDEZ	COUNTY COURT	R	7/30/2020			052793		

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T092	TEXAS TECH UNIVERSITY (CONT)							
I-CS#6500/	PHERNANDEZ COUNTY COURT	R	7/30/2020			052793		
10 426-5400	ATTORNEY AD LITEM	DISM(M)	PABLO HERNAN	100.00				
I-CS#6514/	PHERNANDEZ COUNTY COURT	R	7/30/2020			052793		
10 426-5400	ATTORNEY AD LITEM	DISM(M)	PABLO HERNAN	100.00				200.00
T148	TASCOSA OFFICE MACHINES INC							
I-203876	CLERK	R	7/30/2020			052794		
10 403-5411	MAINTENANCE CONTRACTS	1687 COPIES	6/10-7/9	25.31				25.31
U019	UNITED SUPERMARKETS, INC							
I-2658003	071720 JAIL	R	7/30/2020			052795		
10 512-5333	FOOD-PRISONERS	YLW CORNMEAL		3.39				
10 512-5392	MISCELLANEOUS SUPPLIES	BLANCA NIEVES DETERG		7.98				
10 512-5333	FOOD-PRISONERS	CLUSTER BUNS/2		1.98				
10 512-5333	FOOD-PRISONERS	CONEY BUNS/2		1.98				
10 512-5333	FOOD-PRISONERS	GOLDEN HOMINY/2		10.47				
10 512-5333	FOOD-PRISONERS	HEARTH OF TX BREAD/4		5.96				
10 512-5333	FOOD-PRISONERS	VANILLA WAFERS/2		2.00				
10 512-5392	MISCELLANEOUS SUPPLIES	MICROBAN CLNR/2		6.58				
10 512-5333	FOOD-PRISONERS	PETER PAN PB		6.49				
10 512-5333	FOOD-PRISONERS	SLICED JALAPENOS		7.99				
10 512-5333	FOOD-PRISONERS	96 SS CORN @65c		62.40				
10 512-5333	FOOD-PRISONERS	SALTINES/2		3.58				
10 512-5333	FOOD-PRISONERS	WELCH JAM		1.99				
10 512-5333	FOOD-PRISONERS	10# POTATOES		3.99				
10 512-5333	FOOD-PRISONERS	4PK TOMATOES/2		5.98				
10 512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2		7.98				
10 512-5333	FOOD-PRISONERS	DOLE SHRED LETTUCE		1.99				
10 512-5333	FOOD-PRISONERS	MENUDO MIX		1.19				
10 512-5333	FOOD-PRISONERS	JALAPENO PEPPERS		2.43				
10 512-5333	FOOD-PRISONERS	3# SWT ONIONS		2.99				
10 512-5333	FOOD-PRISONERS	15 GROUND BEEF @16.9		254.85				
10 512-5333	FOOD-PRISONERS	BAR-S MEAT FRANKS/7		6.93				
10 512-5333	FOOD-PRISONERS	BONE-IN SIRLOIN/5		47.16				
10 512-5333	FOOD-PRISONERS	BEEF CHORIZO/4		5.96				
10 512-5333	FOOD-PRISONERS	ECKRICH FAM PK/5		42.45				
10 512-5333	FOOD-PRISONERS	MKT FRESH DRUMSTICKS		23.52				
10 512-5333	FOOD-PRISONERS	MI PUEBLO CORN/2		6.78				
10 512-5333	FOOD-PRISONERS	FLOUR TORTILLAS/4		15.96				
10 512-5333	FOOD-PRISONERS	BEEF TRIPE/3		32.97				
10 512-5333	FOOD-PRISONERS	HICKORY STACK/4		67.96				
10 512-5333	FOOD-PRISONERS	HAM/CHS 12PK/2		19.98				
10 512-5333	FOOD-PRISONERS	LUCERN MILK/7		20.93				
10 512-5333	FOOD-PRISONERS	LG EGGS		4.49				
I-5071002	070620 JAIL	R	7/30/2020			052795		
10 512-5333	FOOD-PRISONERS	DM PEACHES/2		20.98				
10 512-5333	FOOD-PRISONERS	MASHED POTATO/2		6.78				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-5071002 070620	JAIL	R	7/30/2020			052795		
10 512-5333	FOOD-PRISONERS		MT OLIVE CHIPS	5.99				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS/12	11.88				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS/2	33.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES	3.99				
10 512-5333	FOOD-PRISONERS		LONG SPAGHETTI/3	5.97				
10 512-5333	FOOD-PRISONERS		SUGAR/2	29.98				
10 512-5333	FOOD-PRISONERS		10# POTATO	3.99				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/2	5.98				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.00				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	2.12				
10 512-5333	FOOD-PRISONERS		73/27 GR BEEF/7	139.93				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/8	68.46				
10 512-5333	FOOD-PRISONERS		PORK CHOP/4	5.96				
10 512-5333	FOOD-PRISONERS		CNTRY CREEK CRAC/4	15.96				
10 512-5333	FOOD-PRISONERS		WHITE CORN TORTILLAS	3.39				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/5	19.95				
10 512-5333	FOOD-PRISONERS		GORTON FISH FILET/3	22.47				
10 512-5333	FOOD-PRISONERS		HUSHPUPPY/2	8.00				
10 512-5333	FOOD-PRISONERS		SEAPAK SHRIMP/5	44.95				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING/4	3.56				
10 512-5333	FOOD-PRISONERS		IMPERIAL MARG/3	2.97				
10 512-5333	FOOD-PRISONERS		IMPERIAL SPREAD/2	5.98				
10 512-5333	FOOD-PRISONERS		GAL MILK/4	11.96				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER QTR/2	5.98				
I-5479003 062820	JAIL	R	7/30/2020			052795		
10 512-5333	FOOD-PRISONERS		HOT HOUSE TOMATOES	4.18				
10 512-5333	FOOD-PRISONERS		LETTUCE	1.49				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	2.03				
10 512-5333	FOOD-PRISONERS		APPLES	8.37				
10 512-5333	FOOD-PRISONERS		ORANGES	4.99				
10 512-5333	FOOD-PRISONERS		ONIONS	3.49				
10 512-5333	FOOD-PRISONERS		80/20 BEEF PATTY/5	89.11				
10 512-5333	FOOD-PRISONERS		BAR-S FRANKS/4	3.96				
10 512-5333	FOOD-PRISONERS		BIG BOX BURGERS	19.99				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/10	91.93				
10 512-5333	FOOD-PRISONERS		WHITE CORN TORTILLAS	3.69				
10 512-5333	FOOD-PRISONERS		MISSION FLOUR TORTIL	11.97				
10 512-5333	FOOD-PRISONERS		SALT/PEPPER PACKETS	15.00				
10 512-5333	FOOD-PRISONERS		SAUSAGE/2	7.98				
10 512-5333	FOOD-PRISONERS		HICKORY STACK/2	33.98				
10 512-5333	FOOD-PRISONERS		CHICKEN	50.00				
10 512-5333	FOOD-PRISONERS		GAL MILK/4	11.96				
10 512-5333	FOOD-PRISONERS		LG EGGS/3	13.47				
I-9399003 070820	JAIL	R	7/30/2020			052795		
10 512-5333	FOOD-PRISONERS		9 CAKE MIX @\$1.09	9.81				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-9399003 070820	JAIL	R	7/30/2020			052795		
10 512-5333	FOOD-PRISONERS			30 CAKE MIX @ \$1.89				56.70
10 512-5333	FOOD-PRISONERS			CANOLA OIL/4				33.96
10 512-5333	FOOD-PRISONERS			4PK TOMATOES/3				8.97
10 512-5333	FOOD-PRISONERS			JALAPENO PEPPERS				3.93
10 512-5333	FOOD-PRISONERS			ONIONS				2.99
10 512-5333	FOOD-PRISONERS			WHITE CORN TORTILLAS				6.78
10 512-5333	FOOD-PRISONERS			BLUE BONNET TUB				3.49
10 512-5333	FOOD-PRISONERS			LG EGGS/3				13.47
10 512-5333	FOOD-PRISONERS			DISC				14.01CR
								1,704.10
U036	UNIFIRST HOLDINGS, INC.							
I-831 2510747	JAIL/CRTHSE	R	7/30/2020			052796		
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 2513383	JAIL/COURTHOUSE	R	7/30/2020			052796		
10 510-5332	CUSTODIAL SUPPLIES			4 MATS 4x6				12.00
10 512-5392	MISCELLANEOUS SUPPLIES			200 MICROFIBER TOWEL				22.00
10 512-5392	MISCELLANEOUS SUPPLIES			DEFE CHG				5.00
								78.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-842668853	ATTORNEY/LAW LIBRARY	R	7/30/2020			052797		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			BOOKS & BOUND VOL JU				129.52
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUL20	MUSEUM	R	7/30/2020			052798		
10 652-5420	TELECOMMUNICATIONS			SERVICES				62.58
10 652-5420	TELECOMMUNICATIONS			FEES				29.97
10 652-5420	TELECOMMUNICATIONS			INTERNET/FIBER				566.43
10 652-5420	TELECOMMUNICATIONS			PICC CHG				1.16
10 652-5420	TELECOMMUNICATIONS			CR LATE FEE/JUNE BIL				32.95CR
I-266-5181 07/20	ELECTIONS	R	7/30/2020			052798		
10 490-5420	TELECOMMUNICATIONS			BASIC SVCS				30.30
10 490-5420	TELECOMMUNICATIONS			FEES				21.68
10 490-5420	TELECOMMUNICATIONS			LONG DISTANCE SVC				9.53
I-266-5215 JUL20	EXTENSION SVC	R	7/30/2020			052798		
10 665-5420	TELECOMMUNICATIONS			BASIC SVCS/3 LINES				103.39
10 665-5420	TELECOMMUNICATIONS			INTERNET				39.99
10 665-5420	TELECOMMUNICATIONS			FEES				61.80
I-266-5412 JUL20	NON-DEPT'L/DIST CT/CONST/ELEC	R	7/30/2020			052798		
10 409-5420	TELECOMMUNICATIONS			COURTHOUSE INTERNET				130.00
10 435-5420	TELECOMMUNICATIONS			BASIC SVC				20.89
10 435-5420	TELECOMMUNICATIONS			INTERNET				130.00
10 435-5420	TELECOMMUNICATIONS			FEES				20.75
10 435-5420	TELECOMMUNICATIONS			PICC CHG				1.16
10 550-5420	TELECOMMUNICATIONS			BASIC SVC				20.89

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5412 JUL20	NON-DEPT'L/DIST CT/CONST/ELEC	R	7/30/2020			052798		
10 550-5420	TELECOMMUNICATIONS			20.76				
10 490-5420	TELECOMMUNICATIONS			0.50				
I-266-5700 JUL20	SHERIFF	R	7/30/2020			052798		
10 560-5420	TELECOMMUNICATIONS			48.37				
10 560-5420	TELECOMMUNICATIONS			14.63				
10 560-5420	TELECOMMUNICATIONS			0.61				
I-266-8661 JUL20	ATTORNEY	R	7/30/2020			052798		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			41.21				
I-266-8888 JUL20	SHERIFF	R	7/30/2020			052798		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.60				
10 560-5420	TELECOMMUNICATIONS			1.10				1,466.94
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-18613	SHERIFF	R	7/30/2020			052799		
10 560-5205	UNIFORMS			59.98				
10 560-5205	UNIFORMS			15.00				
I-18728	JAIL/COVID-19	R	7/30/2020			052799		
10 512-5392	MISCELLANEOUS SUPPLIES			24.00				98.98
X001	XCEL ENERGY							
I-54-1324315-7 07/20	ALMOST ALL DEPTS	R	7/30/2020			052800		
30 518-5440	UTILITIES			56.62				
10 510-5440	UTILITIES			1,288.68				
10 580-5440	UTILITIES [TOWER]			85.99				
15 621-5440	UTILITIES			46.52				
10 650-5440	UTILITIES			224.69				
10 652-5440	UTILITIES			112.06				
10 662-5440	UTILITIES			538.98				
10 660-5440	UTILITIES & IRRIGATION			380.30				
10 660-5440	UTILITIES & IRRIGATION			25.03				
10 516-5440	UTILITIES			188.50				
10 660-5440	UTILITIES & IRRIGATION			247.88				
10 660-5440	UTILITIES & IRRIGATION			11.27				
10 409-5440	UTILITIES			104.37				
10 516-5440	UTILITIES			59.52				
10 516-5440	UTILITIES			334.04				3,704.45
X001	XCEL ENERGY							
I-5418299777 JUL20	PREC 2	R	7/30/2020			052801		
15 622-5440	UTILITIES			31.95				
15 622-5440	UTILITIES			14.74				46.69



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Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUN 2020	JAIL	R	7/30/2020			052802		
10 512-5499	MISCELLANEOUS	26	DAS/FABIAN BORDAY	1,300.00				
10 512-5499	MISCELLANEOUS	30	DAS/MAIRA CASTANE	1,500.00				
10 512-5499	MISCELLANEOUS	26	DAS/S TYRONE HARR	1,300.00				
10 512-5499	MISCELLANEOUS	30	DAS/JEFFREY DON H	1,500.00				
10 512-5499	MISCELLANEOUS	26	DAS/ISIAH MORIN	1,300.00				
10 512-5499	MISCELLANEOUS	30	DAS/MARKEIS D PAT	1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX	MAIRA CASTANEDA 6	30.95				8,430.95
J090	JOHN ROLEY AUTOCENTER							
I-2020 CHEV PK #3954	CONSTABLE	R	7/30/2020			052803		
10 550-5571	CAPITAL OUTLAY	'20	CHEV SILVERADO 1	34,231.38				
10 550-5571	CAPITAL OUTLAY	3GCUYAEF1LG113954						34,231.38
A133	ALLIED COMPLIANCE SERVICE							
I-FW80436	COMMISSIONERS COURT	R	8/10/2020			052804		
15 610-5499	MISCELLANEOUS	1	DOT RANDOM TEST	60.00				
15 610-5499	MISCELLANEOUS	1	DOT ALC SCREEN	33.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	70.00				163.00
B001	BAILEY CO. ELECTRIC COOP							
I-458769	PREC 4	R	8/10/2020			052805		
15 624-5440	UTILITIES	207	KWH 6/14-7/14/20	46.66				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-458770	PREC 3	R	8/10/2020			052805		
15 623-5440	UTILITIES	307	KWH 6/14-7/14/20	54.71				
15 623-5440	UTILITIES	2	AREA LIGHTS	25.40				
I-458771	NON-DEPT'L/SHERIFF POSSE	R	8/10/2020			052805		
10 409-5440	UTILITIES		ELEC SVC 6/14-7/14/2	42.50				181.12
C007	CITY OF MORTON							
I-073120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/10/2020			052806		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	36.50				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	27.75				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,086.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				

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C007	CITY OF MORTON (CONT)							
I-073120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/10/2020			052806		
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				2,015.75
C015	COCHRAN COUNTY SENIOR							
I-AUG '20 INSTLMT	SENIOR CITIZENS	R	8/10/2020			052807		
10 663-5418	SENIOR CITIZENS CONTRACT		AUGUST 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-445550	SHERIFF	R	8/10/2020			052808		
10 560-5334	OTHER SUPPLIES			6.99				
10 560-5334	OTHER SUPPLIES			5.19				
I-445629	PREC 3	R	8/10/2020			052808		
15 623-5451	REPAIRS			13.99				
15 623-5451	REPAIRS			4.99				
15 623-5451	REPAIRS			6.45				
15 623-5451	REPAIRS			109.98				
15 623-5451	REPAIRS			3.00				
15 623-5451	REPAIRS			9.78				
15 623-5451	REPAIRS			5.34				
I-445749	COURTHOUSE	R	8/10/2020			052808		
10 510-5451	REPAIR			7.49				
I-445774	ELECTIONS	R	8/10/2020			052808		
10 490-5310	OFFICE SUPPLIES			1.00				
I-445950	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5332	CUSTODIAL SUPPLIES			33.98				
I-446137	PREC 2	R	8/10/2020			052808		
15 622-5451	REPAIRS			1.36				
15 622-5451	REPAIRS			3.99				
15 622-5451	REPAIRS			5.89				
I-446428	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5451	REPAIR			12.98				
10 662-5451	REPAIR			11.98				
10 662-5451	REPAIR			25.00				
I-446461	ELECTIONS/COVID-19	R	8/10/2020			052808		
10 490-5335	ELECTION SUPPLIES			49.99				
10 490-5335	ELECTION SUPPLIES			20.99				
10 490-5335	ELECTION SUPPLIES			66.43				
10 490-5335	ELECTION SUPPLIES			10.27				
10 490-5335	ELECTION SUPPLIES			40.87				
I-446541	COURTHOUSE	R	8/10/2020			052808		
10 510-5332	CUSTODIAL SUPPLIES			25.96				
I-446719	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5332	CUSTODIAL SUPPLIES			29.99				
I-446849	ACTIVITY BLDG	R	8/10/2020			052808		

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C035	COX AUTO SUPPLY CO (CONT)							
I-446849	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5451	REPAIR		TRIFLEX BELT	6.29				
I-447092	SHERIFF	R	8/10/2020			052808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	STOP-LEAK/WESTWARD	19.98				
I-447115	SHERIFF	R	8/10/2020			052808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	22" WIPER BLADES	9.98				
I-447230	SHERIFF	R	8/10/2020			052808		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E/WES	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DELCO AIR FILTER AC3	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER FL820S	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER FA1883	17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1	GAL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8	DEXOS 0W-20 OIL	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6	MOTORCRFT 5W20	31.74				
I-447375	PREC 3	R	8/10/2020			052808		
15 623-5451	REPAIRS		OIL FILTER PF48E	5.98				
15 623-5451	REPAIRS		DELCO AIR FILTER A31	24.98				
15 623-5451	REPAIRS		AC CABIN FILTER	11.99				
15 623-5451	REPAIRS		12QT QS 5/30 OIL	63.48				
I-447444	PARK	R	8/10/2020			052808		
10 660-5451	REPAIR		OIL FILTER FL820S	6.99				
10 660-5451	REPAIR	1	22" WIPER BLADE	4.99				
10 660-5451	REPAIR	12	FULL SYNTH OIL MO	83.88				
I-447447	PARK	R	8/10/2020			052808		
10 660-5451	REPAIR	1	22" WIPER BLADE	4.99				
I-447455	ACTIVITY BLDG	R	8/10/2020			052808		
10 662-5451	REPAIR		DOOR KNOB	9.99				
I-447456	PREC 1	R	8/10/2020			052808		
15 621-5451	REPAIRS		BATT MTP-48/H6 W/EXC	178.99				
15 621-5451	REPAIRS		SBF	3.00				1,089.98
C065	CITY OF WHITEFACE F D							
I-JULY 2020	PUBLIC SAFETY*OTHER	R	8/10/2020			052810		
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR217;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM301;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR197;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/1miE CR197;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/1miE CR 197;L	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH25/SH214;TANK,GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1894/CR197;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM301/CR260;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS 7/	350.00				3,150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL 20	STATE FEES	R	8/10/2020			052811		
90 000-2379.002	7th Crt of Appeal Gov't22.2081			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081			10.00				20.00
C371	COCHRAN COUNTY TAX A/C							
I-10 FORD #7903 2020	CEMETERY	R	8/10/2020			052812		
10 516-5451	REPAIR			7.50				7.50
C412	CTRMA							
I-100013419201	JUVENILE PROBATION	R	8/10/2020			052813		
17 573-5499	OPERATING EXPENSES			1.67				
17 573-5499	OPERATING EXPENSES			2.36				
17 573-5499	OPERATING EXPENSES			0.87				
17 573-5499	OPERATING EXPENSES			0.87				
17 573-5499	OPERATING EXPENSES			2.36				
17 573-5499	OPERATING EXPENSES			1.67				
17 573-5499	OPERATING EXPENSES			1.00				10.80
C414	CARDMEMBER SERVICES							
I-4486 073120	SHERIFF	R	8/10/2020			052814		
10 560-5310	OFFICE SUPPLIES			7.53				7.53
D048	DATA-LINE OFFICE SYSTEMS							
I-IN117082	EXTENSION SVC	R	8/10/2020			052815		
10 665-5411	MAINTENANCE CONTRACTS			33.00				33.00
D212	D & J TIRE SERVICE, LLC							
I-363456	ACTIVITY BLDG	R	8/10/2020			052816		
10 665-5451	REPAIRS			20.00				
10 665-5451	REPAIRS			10.00				
I-363463	COURTHOUSE	R	8/10/2020			052816		
10 510-5451	REPAIR			15.00				
I-552338	ACTIVITY BLDG	R	8/10/2020			052816		
10 665-5451	REPAIRS			20.00				
10 665-5451	REPAIRS			5.00				70.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1144615	ELECTIONS	R	8/10/2020			052817		
10 490-5335	ELECTION SUPPLIES			12.00				
10 490-5335	ELECTION SUPPLIES			12.00				
10 490-5335	ELECTION SUPPLIES			14.20				
I-1145353	ELECTIONS	R	8/10/2020			052817		
10 490-5335	ELECTION SUPPLIES			3.95				
10 490-5335	ELECTION SUPPLIES			18.36				60.51



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L010	LEWIS FARM & RANCH STORE INC							
C-114307	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			21.99CR				
10 510-5451	REPAIR			15.99CR				
10 510-5451	REPAIR			3.80				
I-114309	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			19.99				
10 510-5451	REPAIR			25.98				
10 510-5451	REPAIR			4.60CR				
I-114425	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			22.99				
10 510-5451	REPAIR			3.99				
10 510-5451	REPAIR			11.00				
10 510-5451	REPAIR			3.80CR				
I-114507	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			6.59				
10 510-5451	REPAIR			0.66CR				
I-114513	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES			137.44				
10 510-5332	CUSTODIAL SUPPLIES			13.74CR				
I-114549	PREC 3	R	8/10/2020			052824		
15 623-5356	ROAD MATERIALS & SUPPLIES			9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES			13.95				
15 623-5356	ROAD MATERIALS & SUPPLIES			2.39CR				
I-114572	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			3.99				
10 510-5451	REPAIR			0.40CR				
I-114621	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES			7.99				
I-114623	ELECTIONS	R	8/10/2020			052824		
10 490-5310	OFFICE SUPPLIES			24.99				
10 490-5310	OFFICE SUPPLIES			2.50CR				
I-114635	PREC 4	R	8/10/2020			052824		
15 624-5356	ROAD MATERIALS & SUPPLIES			2.18				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			5.18				
15 624-5356	ROAD MATERIALS & SUPPLIES			0.93CR				
I-114699	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR			19.99				
10 510-5451	REPAIR			9.99				
10 510-5451	REPAIR			3.00CR				
I-114923	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5332	CUSTODIAL SUPPLIES			3.98				
I-114970	JAIL	R	8/10/2020			052824		
10 512-5392	MISCELLANEOUS SUPPLIES			52.64				
10 512-5392	MISCELLANEOUS SUPPLIES			35.88				
10 512-5392	MISCELLANEOUS SUPPLIES			3.18				
10 512-5392	MISCELLANEOUS SUPPLIES			3.58				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-114970	JAIL	R	8/10/2020			052824		
10 512-5451	REPAIR			36.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		9.53	CR			
10 512-5451	REPAIR	DISC		3.70	CR			
I-115113	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5332	CUSTODIAL SUPPLIES	2 A/C FILTERS		9.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.00	CR			
I-115472	ELECTIONS	R	8/10/2020			052824		
10 490-5335	ELECTION SUPPLIES	BATTERIES/NON-CONTAC		5.59				
10 490-5335	ELECTION SUPPLIES	DISC		0.56	CR			
I-115492	JAIL	R	8/10/2020			052824		
10 512-5392	MISCELLANEOUS SUPPLIES	DETERGENT		19.95				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.00	CR			
10 512-5392	MISCELLANEOUS SUPPLIES							
I-115495	CEMETERY	R	8/10/2020			052824		
10 516-5451	REPAIR	2x8 BLACK NIPPLE		8.99				
10 516-5451	REPAIR	DISC		0.90	CR			
I-115541	PREC 3	R	8/10/2020			052824		
15 623-5451	REPAIRS	3 PADS		11.97				
15 623-5451	REPAIRS	PUMP		24.99				
15 623-5451	REPAIRS	DISC		3.70	CR			
I-115585	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5332	CUSTODIAL SUPPLIES	1CS A/C FILTERS 20x2		59.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.99	CR			
I-115715	COURTHOUSE	R	8/10/2020			052824		
10 510-5451	REPAIR	2 PAINT/RRs, BOILER		59.98				
10 510-5451	REPAIR	ROLLER		3.99				
10 510-5451	REPAIR	2 CAULK		3.98				
10 510-5451	REPAIR	1 TRAY		4.59				
10 510-5451	REPAIR	2 BACKER BRD 1/2"		45.90				
10 510-5451	REPAIR	FOAM		7.99				
10 510-5451	REPAIR	DISC		12.64	CR			
I-115756	ACTIVITY BLDG	R	8/10/2020			052824		
10 662-5451	REPAIR	1/2 SHEET PLYWOOD/MO		17.98				
10 662-5451	REPAIR	4 2x12		7.20				
10 662-5451	REPAIR	1/2# SCREWS		6.00				
10 662-5451	REPAIR	DISC		3.12	CR			
I-115769	SHERIFF	R	8/10/2020			052824		
10 560-5334	OTHER SUPPLIES	GORILLA GLUE		8.99				
10 560-5334	OTHER SUPPLIES	DISC		0.90	CR			
I-115931	PREC 1	R	8/10/2020			052824		
15 621-5356	ROAD MATERIALS & SUPPLIES	GLOVES		22.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		3.95				
I-115981	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES	PINE-SOL		3.99				
I-116170	COURTHOUSE	R	8/10/2020			052824		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
I-116355	JAIL	R	8/10/2020			052824		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-116355	JAIL	R	8/10/2020			052824		
10 512-5451	REPAIR		PAINT/2	59.98				
10 512-5451	REPAIR		ROLLER	4.59				
10 512-5392	MISCELLANEOUS SUPPLIES		BLEACH	3.99				
10 512-5451	REPAIR		DISC	6.86CR				
I-116363	PARK	R	8/10/2020			052824		
10 660-5451	REPAIR		TRUFUEL	6.99				
10 660-5451	REPAIR		GREASE	38.90				
10 660-5451	REPAIR		DISC	4.59CR				803.02
L018	LUBBOCK GRADER BLADE, INC							
I-70300	PREC 2	R	8/10/2020			052827		
15 622-5356	ROAD MATERIALS & SUPPLIES	6	GRADER BLADES 5/8x	711.90				711.90
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-7/29/20 QTRLY RPT	COMMISSIONERS COURT	R	8/10/2020			052828		
15 610-5430	LEGAL NOTICES		2ND QTR TREAS QTRLY	211.20				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	19.20CR				
I-FAST GRANT 070820	COMMISSIONERS COURT	R	8/10/2020			052828		
15 610-5430	LEGAL NOTICES		PUBLIC HRNG NTC 7/8/	158.40				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	9.60CR				340.80
M347	MATT K MORROW,							
I-#1584/RENTERIA	DISTRICT COURT	R	8/10/2020			052829		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/REFUGIO L RE	375.00				
I-#1650/RENTERIA	DISTRICT COURT	R	8/10/2020			052829		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/REFUGIO L RE	375.00				
I-#1653/RENTERIA	DISTRICT COURT	R	8/10/2020			052829		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/REFUGIO L RE	375.00				1,125.00
N082	NETDATA							
I-ND-001765	CLERK/SHERIFF/JP/CO,DIST CT	R	8/10/2020			052830		
10 403-5310	OFFICE SUPPLIES		40% LOGAGENT SOFTWARE	2,400.00				
10 560-5310	OFFICE SUPPLIES		40% LOGAGENT SOFTWARE	2,400.00				
10 455-5310	OFFICE SUPPLIES		15% LOGAGENT SOFTWARE	900.00				
10 426-5310	OFFICE SUPPLIES		2.5% LOGAGENT SOFTWARE	150.00				
10 435-5310	OFFICE SUPPLIES		2.5% LOGAGENT SOFTWARE	150.00				
I-iTICKET JUL 20	JUSTICE OF PEACE	R	8/10/2020			052830		
10 455-5499	MISCELLANEOUS		JULY 2020	6.00				6,006.00
N103	NETPROTECT LLC							
I-1950	JUSTICE OF PEACE	R	8/10/2020			052831		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 7/30-8/2	249.00				249.00



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P262	GEORGE ELLIS dba							
I-281298	PARK	R	8/10/2020			052832		
10 660-5332	CUSTODIAL SUPPLIES		GATOR LINE	48.46				
10 660-5332	CUSTODIAL SUPPLIES		2 MOWING HEAD	63.82				
10 660-5332	CUSTODIAL SUPPLIES		STIHL TRIMMER QSTFS9	329.99				
I-281299	CEMETERY	R	8/10/2020			052832		
10 516-5451	REPAIR		CHAINSAW DISPLAY	5.74				448.01
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58540	TAX A/C	R	8/10/2020			052833		
10 499-5310	OFFICE SUPPLIES		2EA 2" VIEW BINDER/W	9.90				
10 499-5310	OFFICE SUPPLIES		2EA MONROE RIBBON P6	7.90				
10 499-5310	OFFICE SUPPLIES		1EA CORR RIBBON	7.89				
I-58545	ELECTIONS	R	8/10/2020			052833		
10 490-5310	OFFICE SUPPLIES		4ST 8-TAB DIVIDERS	43.20				
10 490-5310	OFFICE SUPPLIES		1EA 2-3 HOLE PUNCH	26.95				
10 490-5310	OFFICE SUPPLIES		1EA POP-UP DISPENSER	31.70				
10 490-5310	OFFICE SUPPLIES		1PK POP-UP NOTES 3x3	29.63				
10 490-5310	OFFICE SUPPLIES		1BX ASST FOLDERS	44.95				
10 490-5310	OFFICE SUPPLIES		1EA FOLDERS	21.53				
I-58558	CLERK	R	8/10/2020			052833		
10 403-5310	OFFICE SUPPLIES		4EA CORR TAPE	16.88				
10 403-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
I-58559	AUDITOR	R	8/10/2020			052833		
10 495-5310	OFFICE SUPPLIES		6BX MINI BINDER CLIP	5.70				
I-58561	ELECTIONS	R	8/10/2020			052833		
10 490-5310	OFFICE SUPPLIES		NAME PLATE W/HLDR,ME	43.95				
I-58567	SHERIFF	R	8/10/2020			052833		
10 560-5310	OFFICE SUPPLIES		2 STAMPS:DISTRICT,CO	90.60				
I-58571	TREASURER	R	8/10/2020			052833		
10 497-5310	OFFICE SUPPLIES		DELL TONER,BK	161.99				
10 497-5310	OFFICE SUPPLIES		DELL TONER,YW	289.99				
I-58574	JUVENILE PROBATION	R	8/10/2020			052833		
17 573-5499	OPERATING EXPENSES		1DZ BIC PENS	2.95				
I-58576	TREASURER	R	8/10/2020			052833		
10 497-5310	OFFICE SUPPLIES		DELL DRUM/MG	171.95				
10 497-5310	OFFICE SUPPLIES		DELL DRUM/YW	171.95				
I-58590	CO JUDGE/COMM'R CT	R	8/10/2020			052833		
15 610-5310	OFFICE SUPPLIES		NAME PLATE W/HLDR,SA	26.60				
I-58602	ATTORNEY	R	8/10/2020			052833		
10 475-5310	OFFICE SUPPLIES		2EA LABEL TAPE	47.58				1,296.29
S242	SAM'S CLUB							
I-001270SC0106890722	JAIL	R	8/10/2020			052834		
10 512-5333	FOOD-PRISONERS		BRKFST PATTIES/5	49.90				
10 512-5333	FOOD-PRISONERS		CATFISH/2	151.96				
10 512-5333	FOOD-PRISONERS		CRINKLE FRIES	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		33GAL TRASH BAGS/2	29.96				

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S242	SAM'S CLUB	(CONT)						
I-001270SC0106890722	JAIL	R	8/10/2020			052834		
10	512-5333	FOOD-PRISONERS	ONION RINGS	19.98				
10	512-5333	FOOD-PRISONERS	MARGARINE	4.98				
10	512-5333	FOOD-PRISONERS	BUTTER	9.22				
10	512-5333	FOOD-PRISONERS	LESUEUR PEAS/3	29.94				
10	512-5333	FOOD-PRISONERS	POPCORN SHRIMP/4	39.92				
10	512-5333	FOOD-PRISONERS	MARGARINE	4.98				
10	512-5392	MISCELLANEOUS SUPPLIES	ODOBAN CLNR/5	39.90				
10	512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE	18.46				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2	21.16				
10	512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH DETERGENT/	32.96				
10	512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS	16.98				
10	512-5333	FOOD-PRISONERS	BNLS CKN/2	21.96				
10	512-5333	FOOD-PRISONERS	DISC MARGARINE	2.00CR				
I-5552519749	JAIL	R	8/10/2020			052834		
10	512-5333	FOOD-PRISONERS	RAISIN BRAN	7.78				
10	512-5333	FOOD-PRISONERS	FRZN CKN BREASTS 5#/	63.92				
10	512-5333	FOOD-PRISONERS	LARGE EGGS	17.82				
10	512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATES/3	41.94				
10	512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/3	31.74				
10	512-5333	FOOD-PRISONERS	TORTILLA CHIPS/2	15.96				
10	512-5333	FOOD-PRISONERS	BACON/4	53.76				
10	512-5333	FOOD-PRISONERS	BNLS THIGH 6#/4	43.92				
10	512-5333	FOOD-PRISONERS	MEX BLEND CHEESE/2	24.96				
10	512-5333	FOOD-PRISONERS	WOLF CHILI 6PK/2	18.54				
10	512-5392	MISCELLANEOUS SUPPLIES	BLEACH	13.98				
10	512-5333	FOOD-PRISONERS	BACON/2	19.84				
10	512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATES	8.98				
10	512-5333	FOOD-PRISONERS	CORN TORTILLAS/6	16.08				
10	512-5333	FOOD-PRISONERS	CHEERIOS	5.78				
10	512-5333	FOOD-PRISONERS	COUNTRY CROCK/3	14.94				
10	512-5392	MISCELLANEOUS SUPPLIES	12-OZ FOAM BOWLS	9.98				
10	512-5333	FOOD-PRISONERS	BREAKFAST PATTIES/8	79.84				
10	512-5333	FOOD-PRISONERS	POPCORN SHRIMP/4	39.92				
10	512-5333	FOOD-PRISONERS	HERSHEY COCOA/2	14.36				
10	512-5333	FOOD-PRISONERS	NACHO CHEESE/2	12.96				
10	512-5333	FOOD-PRISONERS	SUGAR 50#/2	55.48				
10	512-5333	FOOD-PRISONERS	FLOUR TORTILLAS/6	21.48				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING/2	19.96				
10	512-5333	FOOD-PRISONERS	JUICE VAR PK/10	89.80				
10	512-5333	FOOD-PRISONERS	DISC	15.00CR				1,237.46

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T009	TEXAS ASSOCIATION OF COUNTIES							
I-302749	LEGIS 2020	AUDITOR	R 8/10/2020			052835		
10 495-5427	CONTINUING EDUCATION	REGIS/LEGISLATIVE CO		100.00				100.00
T237	TDCAA							
I-120797	ATTORNEY		R 8/10/2020			052836		
10 475-5481	DUES AND REGISTRATION	2020 DUES/LISA RICE		50.00				
I-32419	2020 DUES	ATTORNEY	R 8/10/2020			052836		
10 475-5481	DUES AND REGISTRATION	2020 DUES/AMANDA MAR		75.00				125.00
T297	TRACTOR SUPPLY CO.							
I-200162061	PREC 1		R 8/10/2020			052837		
15 621-5356	ROAD MATERIALS & SUPPLIES	HOSE REEL #1017407		24.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	BLOW GUN W/2FT EXT		14.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4"x1/4"		4.99				44.97
V053	VP PLUMBING INC.							
I-2329	JAIL		R 8/10/2020			052838		
10 512-5451	REPAIR	RPR HI-PRS SINK BTN,		990.00				
10 512-5451	REPAIR	WATER HEATER, MISC P		180.04				1,170.04
W010	WEST TEXAS GAS INC							
I-020036001501	08/20 PARK/SHOP		R 8/10/2020			052839		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/25-7/27/20		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501	08/20 PARK/SHOWBARN		R 8/10/2020			052839		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 6/25-7/27/20		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001	08/20 PREC 3		R 8/10/2020			052839		
15 623-5440	UTILITIES	.3MCF COST OF SVC (2		0.74				
15 623-5440	UTILITIES	COST OF GAS (1.274)		0.38				
15 623-5440	UTILITIES	CUSTOMER CHG		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				68.31
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051	JUL20 LIBRARY		R 8/10/2020			052840		
10 650-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		41.21				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.05				
I-266-5074	JUL20 ADULT PROBATION		R 8/10/2020			052840		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.95				
10 570-5420	TELECOMMUNICATIONS	FEES		18.10				
I-266-5161	JUL20 TREASURER		R 8/10/2020			052840		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		18.08				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.50				
I-266-5171	JUL20 TAX A/C		R 8/10/2020			052840		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5171	JUL20 TAX A/C	R	8/10/2020			052840		
10 499-5420	TELECOMMUNICATIONS			96.59				
10 499-5420	TELECOMMUNICATIONS			19.99				
10 499-5420	TELECOMMUNICATIONS			130.00				
10 499-5420	TELECOMMUNICATIONS			68.99				
10 499-5420	TELECOMMUNICATIONS			11.24				
I-266-5211	JUL20 SHERIFF	R	8/10/2020			052840		
10 560-5420	TELECOMMUNICATIONS			132.94				
10 560-5420	TELECOMMUNICATIONS			61.85				
10 560-5420	TELECOMMUNICATIONS			12.21				
I-266-5302	JUL20 JUSTICE OF PEACE	R	8/10/2020			052840		
10 455-5420	TELECOMMUNICATIONS			31.83				
10 455-5420	TELECOMMUNICATIONS			18.07				
10 455-5420	TELECOMMUNICATIONS			2.31				
I-266-5411	JUL20 JUVENILE PROBATION	R	8/10/2020			052840		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			18.07				
17 573-5499	OPERATING EXPENSES			3.35				
I-266-5450	JUL20 CLERK	R	8/10/2020			052840		
10 403-5420	TELECOMMUNICATIONS			113.00				
10 403-5420	TELECOMMUNICATIONS			69.25				
10 403-5420	TELECOMMUNICATIONS			10.53				
I-266-5508	JUL20 CO JUDGE/COMM'R CT	R	8/10/2020			052840		
15 610-5420	TELECOMMUNICATIONS			64.76				
15 610-5420	TELECOMMUNICATIONS			57.63				
15 610-5420	TELECOMMUNICATIONS			18.39				
I-266-5822	JUL20 AUDITOR/NON-DEPT'L	R	8/10/2020			052840		
10 495-5420	TELECOMMUNICATIONS			20.89				
10 495-5420	TELECOMMUNICATIONS			20.93				
10 495-5420	TELECOMMUNICATIONS			130.00				
10 495-5420	TELECOMMUNICATIONS			1.16				
10 495-5420	TELECOMMUNICATIONS			7.01				
10 409-5420	TELECOMMUNICATIONS			20.89				
10 409-5420	TELECOMMUNICATIONS			20.94				
10 409-5420	TELECOMMUNICATIONS			145.00				
10 409-5420	TELECOMMUNICATIONS			1.16				1,631.42
W070	R D WALLACE OIL CO INC							
I-12520010	JUL20 CEMETERY/AIRPORT	R	8/10/2020			052841		
10 516-5451	REPAIR			7.00				
10 516-5451	REPAIR			3.00				
10 516-5330	FUEL & OIL			41.34				
30 518-5330	FUEL & OIL			46.27				
10 516-5330	FUEL & OIL			41.22				
I-12520021	JUL20 PREC 3	R	8/10/2020			052841		
15 623-5451	REPAIRS			7.00				
15 623-5451	REPAIRS			3.00				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520021	JUL20 PREC 3	R	8/10/2020			052841		
15 623-5330	FUEL AND OIL		1198GL DYED DIESEL	1,940.76				
15 623-5330	FUEL AND OIL		5 80-OZ PWR SVC	64.75				
15 623-5330	FUEL AND OIL		108.3GL REG ETH 7/31	185.73				
I-12520030	JUL20 PREC 1	R	8/10/2020			052841		
15 621-5330	FUEL & OIL		800GL DYED DIESEL 7/	1,288.00				
15 621-5330	FUEL & OIL		3 80-OZ PWR SVC	38.85				
15 621-5330	FUEL & OIL		20 2.5 DEF	215.00				
15 621-5330	FUEL & OIL		30.13GL UNL 7/20	51.61				
15 621-5330	FUEL & OIL		24.99GL UNL 7/31	42.81				
I-12520032	JUL20 PREC 2	R	8/10/2020			052841		
15 622-5330	FUEL AND OIL		707.3GL DYED DIESEL	1,138.75				
15 622-5330	FUEL AND OIL		2 80-OZ PWR SVC	25.90				
15 622-5330	FUEL AND OIL		863.4GL DYED DIESEL	1,398.71				
15 622-5330	FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15 622-5330	FUEL AND OIL		30.05GL UNL 7/6	49.67				
15 622-5330	FUEL AND OIL		21.41GL UNL 7/27	36.68				
I-12520041	JUL20 PREC 4	R	8/10/2020			052841		
15 624-5451	REPAIRS		ST INSP/11 FORD PK #	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		794.9GL DYED DIESEL	1,287.74				
15 624-5330	FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15 624-5330	FUEL AND OIL		11 2.5 DEF	118.25				
15 624-5330	FUEL AND OIL		28.59GL UNL 7/17	48.98				
I-12520043	JUL20 SHERIFF	R	8/10/2020			052841		
10 560-5330	FUEL AND OIL		686.944GL UNL	1,178.08				
10 560-5330	FUEL AND OIL		75.92GL UNL/CARD#258	128.79				
10 560-5330	FUEL AND OIL		32.11GL UNL/CARD#867	54.24				
I-12520241	JUL20 EXTENSION SVC	R	8/10/2020			052841		
10 665-5330	FUEL AND OIL		32.38GL UNL 7/21	55.47				9,585.30
W164	WARREN CAT							
I-W0020144389	PREC 2	R	8/10/2020			052842		
15 622-5451	REPAIRS		TRBLSHOOT A/C,140M3	375.00				
15 622-5451	REPAIRS		PARTS/RPR A/C CLUTCH	1,498.79				
15 622-5451	REPAIRS		RPR W/SHIELD WIPER M	150.00				
15 622-5451	REPAIRS		WIPER MOTOR	149.99				
15 622-5451	REPAIRS		TRBLSHOOT STEER SNSR	525.00				
15 622-5451	REPAIRS		RPR WIRING	375.00				
15 622-5451	REPAIRS		TRAVEL TIME TO/FR MA	500.00				
15 622-5451	REPAIRS		MILEAGE	385.00				3,958.78

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W246	WAGNER SUPPLY							
I-L012671-01	COURTHOUSE	R	8/10/2020			052843		
10 510-5332	CUSTODIAL SUPPLIES	1CS	ENZYME DRAIN TAM	72.00				
I-L015449	COURTHOUSE	R	8/10/2020			052843		
10 510-5332	CUSTODIAL SUPPLIES	1CS	DRAIN TAME	72.00				
I-L017522	COURTHOUSE	R	8/10/2020			052843		
10 510-5332	CUSTODIAL SUPPLIES	1DZ	409 CLNR 320Z	53.91				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLE-FOLD TOWE	40.58				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINERS 15GL	36.20				274.69
Y001	YELLOWHOUSE MACHINERY CO.							
C-CM 549002	PREC 4	R	8/10/2020			052844		
15 624-5451	REPAIRS	CR	RADIO RPR/WARRANT	2,103.02	CR			
I-548513	PREC 4	R	8/10/2020			052844		
15 624-5451	REPAIRS	FREIGHT	PARTS/RPR AI	46.79				
I-549002	PREC 4	R	8/10/2020			052844		
15 624-5451	REPAIRS	RPR	RADIO ON SITE/LA	750.60				
15 624-5451	REPAIRS		ANTENNA/772G#2893	42.78				
15 624-5451	REPAIRS		RADIO	908.47				
15 624-5451	REPAIRS		FREIGHT	52.84				
15 624-5451	REPAIRS		141MI TO/FR SITE @\$2	317.25				
15 624-5451	REPAIRS		ENV FEES	31.08				
I-550238	PREC 1	R	8/10/2020			052844		
15 621-5451	REPAIRS		AIR FILTER #AT311066	135.89				
15 621-5451	REPAIRS		3 FILTER #AT311067	230.40				413.08
A178	AMAZON							
C-785646745573	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS	RET	NEAR DARK:A THRI	20.29	CR			
I-445496585677	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		DARK SUMMER BY SPARK	18.38				
10 650-5590	BOOKS		SHIPPING	3.99				
I-456549689459	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		DEVOLUTION: A FIRS	16.99				
10 650-5590	BOOKS		HOME BEFORE DARK:A N	20.08				
10 650-5590	BOOKS		SHOULDN'T YOU BE IN	23.07				
10 650-5590	BOOKS		THE TERMINAL LIST	38.95				
10 650-5590	BOOKS		THE BETROTHED	13.98				
10 650-5590	BOOKS		WHY IS THIS NIGHT DI	20.49				
10 650-5590	BOOKS		SEX AND VANITY:A NOV	18.86				
10 650-5590	BOOKS		TOM CLANCY FIRING PO	20.30				
10 650-5590	BOOKS		FRIENDS AND STRANGER	19.56				
10 650-5590	BOOKS		KINDRED	19.07				
I-464864535337	TREASURER	R	8/28/2020			052863		
10 497-5310	OFFICE SUPPLIES		CYAN DRUM KIT/5130cd	79.99				
10 497-5310	OFFICE SUPPLIES		SHIPPING	9.58				
I-467999333635	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		BLACK LIST:A THRILLE	8.93				

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A178	AMAZON	(CONT)						
I-467999333635	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		SHIPPING	3.90				
I-575677934677	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		AXIOM'S END:A NOVEL	25.19				
10 650-5590	BOOKS		BEAUTIFUL STRANGER	16.00				
10 650-5590	BOOKS		ROOMIES	14.26				
10 650-5590	BOOKS		THE PATIENT	31.99				
10 650-5590	BOOKS		THE ORDER:A NOVEL	17.39				
10 650-5590	BOOKS		WARCROSS	11.61				
10 650-5590	BOOKS		A BEAUTIFULLY FOOLIS	18.90				
10 650-5590	BOOKS		PEACE TALKS	16.80				
10 650-5590	BOOKS		LOVE AND OTHER WORDS	24.05				
10 650-5590	BOOKS		2 NEAR DARK:A THRILL	40.58				
10 650-5590	BOOKS		LEGACY (14)	15.99				
I-689995473867	SHERIFF	R	8/28/2020			052863		
10 560-5310	OFFICE SUPPLIES		2 DISPLAY PORT TO VG	16.80				
10 560-5310	OFFICE SUPPLIES		SHIPPING	5.99				
I-787554468967	AMAZON	R	8/28/2020			052863		
10 497-5310	OFFICE SUPPLIES		3 SEAGATE 1TB HARD D	143.97				
10 495-5310	OFFICE SUPPLIES		2 SEAGATE 1TB HARD D	95.98				
10 475-5310	OFFICE SUPPLIES		1 SEAGATE 1TB HARD D	47.99				
10 560-5310	OFFICE SUPPLIES		2 SEAGATE 1TB HARD D	95.98				
I-883476774593	LIBRARY	R	8/28/2020			052863		
10 650-5590	BOOKS		THE DARK COMERS OF T	17.54				
I-993875658467	TREASURER	R	8/28/2020			052863		
10 497-5310	OFFICE SUPPLIES		BLACK DRUM KIT/5130c	102.01				1,074.85
A266	AXON ENTERPRISES, INC							
I-BAL/SI-1650540	SHERIFF	R	8/28/2020			052865		
10 560-5571	CAPITAL OUTLAY		RELEASE 10%/INSTALL	1,999.61				
I-SI-1676686	SHERIFF	R	8/28/2020			052865		
10 560-5334	OTHER SUPPLIES		5 RAPIDLOCK BELT CLI	156.50				
10 560-5334	OTHER SUPPLIES		3 POCKET MOUNT 6"	93.90				2,250.01
A271	AVENU ENTERPRISE SOLUTIONS, LL							
C-ARCR-51276	CLERK	R	8/28/2020			052866		
10 403-5310	OFFICE SUPPLIES		CR CK#51276/PD TO WR	208.46CR				
I-INVB-015951	CO/DIST CLERK	R	8/28/2020			052866		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS J	1,250.00				1,041.54
B026	BLED SOE WATER SUPPLY CORP							
I-3004 08/20	PREC 3	R	8/28/2020			052867		
15 623-5440	UTILITIES		350GL WATER JULY 202	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11

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C290	CENTER POINT LARGE PRINT LIBRARY	R	8/28/2020			052868		
I-1780038	LIBRARY	R	8/28/2020					
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
								140.22
C302	CHARM-TEX, INC. JAIL	R	8/28/2020			052869		
I-0226544-IN	JAIL	R	8/28/2020					
10 512-5392	MISCELLANEOUS SUPPLIES			72.00				
10 512-5392	MISCELLANEOUS SUPPLIES			89.00				
10 512-5392	MISCELLANEOUS SUPPLIES							
10 512-5392	MISCELLANEOUS SUPPLIES			78.00				
10 512-5392	MISCELLANEOUS SUPPLIES			15.00				
10 512-5392	MISCELLANEOUS SUPPLIES			66.00				
10 512-5392	MISCELLANEOUS SUPPLIES			89.00				
10 512-5392	MISCELLANEOUS SUPPLIES			42.00				
10 512-5392	MISCELLANEOUS SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			24.00				
10 512-5392	MISCELLANEOUS SUPPLIES			24.00				
10 512-5392	MISCELLANEOUS SUPPLIES			12.00				523.00
C340	COUNTY INFORMATION RESOURCE AG NON-DEPT'L	R	8/28/2020			052870		
I-SOP013048	NON-DEPT'L	R	8/28/2020					
10 409-5420	TELECOMMUNICATIONS			66.00				66.00
C371	COCHRAN COUNTY TAX A/C JUVENILE PROBATION	R	8/28/2020			052871		
I-14 CHEV #7220/2020	JUVENILE PROBATION	R	8/28/2020					
17 573-5499	OPERATING EXPENSES			7.50				7.50
C416	BRANDY CRISWELL DISTRICT COURT	R	8/28/2020			052872		
I-CPS#4556 081420	DISTRICT COURT	R	8/28/2020					
10 435-5400	ATTORNEY AD LITEM			300.00				300.00
D048	DATA-LINE OFFICE SYSTEMS EXTENSION SVC	R	8/28/2020			052873		
I-IN118250	EXTENSION SVC	R	8/28/2020					
10 665-5411	MAINTENANCE CONTRACTS			33.00				
I-IN118567	LIBRARY	R	8/28/2020			052873		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			17.30				87.80



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D196	JORGE DE LA CRUZ, SHERIFF							
I-08/06/20	JAIL	R	8/28/2020			052874		
10 512-5392	MISCELLANEOUS SUPPLIES			2.50				
10 512-5333	FOOD-PRISONERS			3.99				
10 512-5333	FOOD-PRISONERS			0.99				
10 512-5333	FOOD-PRISONERS			0.99				
I-08/21/20	JAIL	R	8/28/2020			052874		
10 512-5333	FOOD-PRISONERS			6.25				
10 512-5333	FOOD-PRISONERS			4.77				
10 512-5333	FOOD-PRISONERS			7.98				
10 512-5333	FOOD-PRISONERS			7.98				
I-ST INSP/15 CHRGR20	SHERIFF	R	8/28/2020			052874		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/B	ST INSP/15 CHARG	7.50				42.95
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 081420	DISTRICT COURT	R	8/28/2020			052875		
10 435-5400	ATTORNEY AD LITEM			300.00				
I-PRE-IND/D GARZA	DISTRICT COURT	R	8/28/2020			052875		
10 435-5400	ATTORNEY AD LITEM			100.00				
I-UNF/DANIEL GARZA	COUNTY COURT	R	8/28/2020			052875		
10 426-5400	ATTORNEY AD LITEM			100.00				500.00
F213	MICHAEL FREDERICK							
I-880266	LIBRARY	R	8/28/2020			052876		
10 650-5590	BOOKS			48.00				48.00
G031	GRAINGER							
I-9625018453	NON-DEPT'L	R	8/28/2020			052877		
10 409-5300	COUNTY-WIDE SUPPLIES			9.80				9.80
G277	GOODWILL INDUSTRIES OF							
I-32123	NON-DEPT'L	R	8/28/2020			052878		
10 409-5499	MISCELLANEOUS			324.00				324.00
H242	DANA HEFLIN							
I-PDF SFTWR 08/20	LIBRARY	R	8/28/2020			052879		
10 650-5310	OFFICE SUPPLIES			96.00				
I-POSTAGE 082720	LIBRARY	R	8/28/2020			052879		
10 650-5311	POSTAL EXPENSES			40.00				136.00
H301	HAYS COUNTY TREASURER							
I-8/10/20 JUV#864	JUVENILE PROBATION	R	8/28/2020			052880		
17 573-5413.004	Other Placements			6,107.00				6,107.00

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J057	MT LIBRARY SERVICES dba							
I-519120	LIBRARY	R	8/28/2020			052881		
10 650-5590	BOOKS		INTERMEDIATE RDRS	228.20				
10 650-5590	BOOKS		UPPR ELEM, JR HI	228.20				
10 650-5590	BOOKS		INDEP RDRS	183.00				
10 650-5590	BOOKS		KINDER	228.20				
10 650-5590	BOOKS		PRIMARY	195.60				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	235.90				
10 650-5590	BOOKS		YOUNG ADULTS	201.60				1,500.70
J093	4-J'S ENTERPRISES LLC							
I-2422	PREC 1	R	8/28/2020			052882		
15 621-5356	ROAD MATERIALS & SUPPLIES		AIR FILTER BLASTER/6	397.00				397.00
M347	MATT K MORROW,							
I-#1430/BORDAYO	DISTRICT COURT	R	8/28/2020			052883		
10 435-5400	ATTORNEY AD LITEM		PLEA/REV(F)/LEO PALM	375.00				
I-#6527/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/REFUGIO RENT	100.00				
I-#6528/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/REFUGIO RENT	100.00				
I-#6529/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM		PLEA(M)/REFUGIO RENT	200.00				
I-#6531/RENTERIA	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/REFUGIO RENT	100.00				
I-JV00004	COUNTY COURT	R	8/28/2020			052883		
10 426-5400	ATTORNEY AD LITEM		DISP/ADJ HRNG	200.00				1,075.00
0013	OLD REPUBLIC SURETY COMPA							
I-LP02133874 C020	CO/DIST CLERK	R	8/28/2020			052884		
10 403-5480	BONDS & NOTARY FEES		CO CLERK RNWL/SHANNA	50.00				
I-LP02133875 DIST20	CO/DIST CLERK	R	8/28/2020			052884		
10 403-5480	BONDS & NOTARY FEES		DIST CLRK RNWL/SHANN	50.00				
I-NOTARY/ROSA 2020	SHERIFF	R	8/28/2020			052884		
10 560-5480	BONDS & NOTARY FEES		NOTARY BOND/R HERNAN	50.00				150.00
S043	SALEM PRESS							
I-174053	LIBRARY	R	8/28/2020			052885		
10 650-5590	BOOKS		ADDICTIONS & SUBSTAN	247.50				
10 650-5590	BOOKS		SHIPPING	9.90				257.40
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6221	JUSTICE OF PEACE	R	8/28/2020			052886		
10 455-5405	AUTOPSY		LEV1/BRIGETTE BALDWI	2,200.00				2,200.00

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S398	SECRETARY OF STATE							
I-NOTR FEE/ROSA H	SHERIFF	R	8/28/2020			052887		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/R HERNAND	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-94503	PREC 3/PREC 4	R	8/28/2020			052888		
15 623-5440	UTILITIES		DUMPSTER SVC/SEP 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC/SEP 202	55.25				112.50
S435	SS OUTFITTERS							
I-081420/AMMO	SHERIFF	R	8/28/2020			052889		
10 560-5334	OTHER SUPPLIES		10BX 9MM+P 115GR	250.00				250.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2011456	CLERK	R	8/28/2020			052890		
10 403-5310	OFFICE SUPPLIES		8 REMOTE BIRTH ACCES	14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-209130	CLERK	R	8/28/2020			052891		
10 403-5411	MAINTENANCE CONTRACTS		1,418 COPIES 7/10-8/	21.27				21.27
U019	UNITED SUPERMARKETS, INC							
I-1059002 082120	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS		VEG OIL	7.99				
10 512-5333	FOOD-PRISONERS		CALIDAD SUPER TH/3	6.00				
10 512-5333	FOOD-PRISONERS		DM PEACHES/3	31.47				
10 512-5333	FOOD-PRISONERS		FRITO-LAY MIX/2	13.98				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/2	6.78				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		FLOUR	14.99				
10 512-5333	FOOD-PRISONERS		RANCH BEANS/6	5.94				
10 512-5333	FOOD-PRISONERS		SLICED JALAPENOS	7.99				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL/3	26.97				
10 512-5333	FOOD-PRISONERS		PINTO BEANS	11.49				
10 512-5333	FOOD-PRISONERS		SHELLS/CHED/2	11.98				
10 512-5333	FOOD-PRISONERS		LARD	33.99				
10 512-5333	FOOD-PRISONERS		3# SWEET ONIONS	2.99				
10 512-5333	FOOD-PRISONERS		AMERICAN CH SINGLES/	13.98				
10 512-5333	FOOD-PRISONERS		SMKD BCH STC/3	30.00				
10 512-5333	FOOD-PRISONERS		VEG MIX/3	4.17				
10 512-5333	FOOD-PRISONERS		CHPD BROCCOLI/3	4.47				
10 512-5333	FOOD-PRISONERS		GAL MILK/2	6.58				
10 512-5333	FOOD-PRISONERS		LG EGGS/2	6.98				
10 512-5333	FOOD-PRISONERS		DISC	26.17CR				
I-7903003 073120	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS		MUFFIN MIX/4	4.76				
10 512-5333	FOOD-PRISONERS		BAKING POWDER	4.19				
10 512-5333	FOOD-PRISONERS		DM PEACHES/2	20.98				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-7903003 073120	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS		MASHED POTATO/3	10.17				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		LOUISIANA FISH FILET	7.96				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP/3	11.97				
10 512-5333	FOOD-PRISONERS		BIRTHDAY CAKE MIX/3	3.87				
10 512-5333	FOOD-PRISONERS		MUFFIN MIX/4	5.16				
10 512-5333	FOOD-PRISONERS		MUFFIN MIX/12	14.28				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS/12	11.88				
10 512-5333	FOOD-PRISONERS		SOPAPILLA MIX/4	2.36				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL	8.99				
10 512-5333	FOOD-PRISONERS		IODIZED SALT/6	4.74				
10 512-5333	FOOD-PRISONERS		SHELLS/CHEDDAR/3	17.97				
10 512-5333	FOOD-PRISONERS		LARD	33.99				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		TOMATOES	6.87				
10 512-5333	FOOD-PRISONERS		AVOCADO	3.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	3.31				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANK/10	9.90				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/7	58.11				
10 512-5333	FOOD-PRISONERS		PORK CHOP/4	5.96				
10 512-5333	FOOD-PRISONERS		CNTRY CREEK CRAC/6	23.94				
10 512-5333	FOOD-PRISONERS		O/M HAM STACK/4	19.96				
10 512-5333	FOOD-PRISONERS		O/M HAM/CHEESE/6	20.94				
10 512-5333	FOOD-PRISONERS		TRIPE	9.99				
10 512-5333	FOOD-PRISONERS		BEEF TRIPE/2	21.98				
10 512-5333	FOOD-PRISONERS		BLUE BONNET TUB/3	10.47				
10 512-5333	FOOD-PRISONERS		LUCERNE MILK/4	11.96				
10 512-5333	FOOD-PRISONERS		LG EGG/2	7.38				
10 512-5333	FOOD-PRISONERS		GRND TORTILLA	5.99				
10 512-5333	FOOD-PRISONERS		DISC	40.80CR				
I-8330004 081720	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS		HERSHEY COCOA	6.99				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS/2	31.98				
10 512-5333	FOOD-PRISONERS		SUGAR	14.99				
10 512-5333	FOOD-PRISONERS		10# POTATO	3.99				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/4	11.96				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/3	11.97				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/2	5.98				
10 512-5333	FOOD-PRISONERS		GROUND BEEF/4	59.96				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANKS/10	9.90				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM/4	13.96				
10 512-5333	FOOD-PRISONERS		HAM/CHEESE/4	13.96				
10 512-5333	FOOD-PRISONERS		HICKORY SMOKED BACON	25.98				
10 512-5333	FOOD-PRISONERS		6 GAL MILK	17.94				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER QTRS/4	11.96				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-8330004 081720	JAIL	R	8/28/2020			052892		
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			11.07				
10 512-5333	FOOD-PRISONERS			25.86CR				835.43
U036	UNIFIRST HOLDINGS, INC.							
I-831 2515942	COURTHOUSE/JAIL	R	8/28/2020			052893		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
I-831 2518509	JAIL/COURTHOUSE	R	8/28/2020			052893		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				78.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-842869149	ATTORNEY/LAW LIBRARY	R	8/28/2020			052894		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			129.52				129.52
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 AUG20	ELECTIONS	R	8/28/2020			052895		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			21.68				
10 490-5420	TELECOMMUNICATIONS			9.53				61.51
W062	WAL-MART COMMUNITY							
I-001415 080120	JAIL	R	8/28/2020			052896		
10 512-5392	MISCELLANEOUS SUPPLIES			11.92				
I-001674 080120	JAIL	R	8/28/2020			052896		
10 512-5333	FOOD-PRISONERS			19.92				
10 512-5333	FOOD-PRISONERS			7.88				
10 512-5333	FOOD-PRISONERS			3.56				
10 512-5333	FOOD-PRISONERS			12.00				55.28
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1160 072220	SHERIFF	R	8/28/2020			052897		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			37.50				
I-1171	JAIL/SHERIFF	R	8/28/2020			052897		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.75				81.00

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W235	VANDY NELSON dba							
I-3128	CRTHSE/ACT BLDG/LIBRARY	R	8/28/2020			052898		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1829977-7	PREC 2	R	8/28/2020			052899		
15 622-5440	UTILITIES		1014KWH 7/15-8/13/20	93.40				
15 622-5440	UTILITIES		AREA LIGHT	14.70				108.10
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUL 2020	JAIL/MEDS	R	8/28/2020			052900		
10 512-5499	MISCELLANEOUS		31 DAS/FABIAN BORDAY	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/MAIRA CASTANE	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/TYRONE HARRIS	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/JEFFREY DON H	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/ISAIAH MORIN	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAYS/MARKEIS D PA	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 7	30.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 7	30.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/TYRONE HARRISON	31.59				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/TYRONE HARRISON	32.14				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/TYRONE HARRISON	32.14				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/TYRONE HARRISON	31.59				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/TYRONE HARRISON	28.66				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/TYRONE HARRISON	31.02				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 7	30.95				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 7	102.00				9,680.09
C008	CITY OF WHITEFACE							
I-409 08/20	PREC 2	R	8/28/2020			052901		
15 622-5440	UTILITIES		GAS SVC 7/15-8/14/20	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.37
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	MUSEUM	R	8/28/2020			052902		
10 652-5420	TELECOMMUNICATIONS		BASIC SVCS	62.58				
10 652-5420	TELECOMMUNICATIONS		FEES	29.97				
10 652-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5215	EXTENSION SVC	R	8/28/2020			052902		
10 665-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	61.80				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.28				
I-266-5412	NON-DEPT'L/DIST CT/CONST/ELEC	R	8/28/2020			052902		

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5412	NON-DEPT'L/DIST CT/CONST/ELEC	R	8/28/2020			052902		
10 409-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			20.89				
10 435-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			20.75				
10 435-5420	TELECOMMUNICATIONS			1.16				
10 550-5420	TELECOMMUNICATIONS			20.89				
10 550-5420	TELECOMMUNICATIONS			20.76				
10 490-5420	TELECOMMUNICATIONS			0.10				
I-266-5700	SHERIFF	R	8/28/2020			052902		
10 560-5420	TELECOMMUNICATIONS			48.37				
10 560-5420	TELECOMMUNICATIONS			14.63				
10 560-5420	TELECOMMUNICATIONS			1.01				
I-266-8661	ATTORNEY	R	8/28/2020			052902		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			41.21				
I-266-8888	SHERIFF	R	8/28/2020			052902		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.60				
10 560-5420	TELECOMMUNICATIONS			1.06				1,438.62
B012	JOHN H. BARKER							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052903		
10 435-5491	GRAND JURY			40.00				40.00
E031	FRANK ENRIQUEZ							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052904		
10 435-5491	GRAND JURY			40.00				40.00
H148	ROBERT HAWKINS							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052905		
10 435-5491	GRAND JURY			40.00				40.00
H296	CRUZ HONESTO JR							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052906		
10 435-5491	GRAND JURY			40.00				40.00
I005	TINA KAY IVINS							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052907		
10 435-5491	GRAND JURY			40.00				40.00
M062	EMMA MORIN							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052908		
10 435-5491	GRAND JURY			40.00				40.00

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P263	LORI PRUITT							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052909		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
R047	MARCELO RODRIGUEZ							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052910		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
R308	KANNEN RICHARDSON							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052911		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
S304	JAMES SOLIZ							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052912		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
W024	COREY WESTBROOK							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052913		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
Z007	JOANN ZAPATA							
I-GR JURY RE 082720	DISTRICT COURT	R	8/28/2020			052914		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
A108	AT&T MOBILITY							
I-#4144 081920	SHERIFF	R	9/14/2020			052915		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 7/20-8	229.50				229.50
A200	APPRISS, INC.							
I-INV79965	SHERIFF/TX VINE	R	9/14/2020			052916		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC FEE Q4 F	2,003.23				2,003.23
A249	ANTELOPE TIRE & SUPPLY, INC							
I-5639	PREC 3	R	9/14/2020			052917		
15 623-5454	TIRES		FIX FLAT/TKT#9134	15.00				
15 623-5454	TIRES		PLUG BOOT	6.00				
I-5670	PREC 2	R	9/14/2020			052917		
15 622-5454	TIRES		SVC CALL 7/30	50.00				
15 622-5454	TIRES		26 MI @\$2	52.00				
15 622-5454	TIRES		SWAP TIRES	90.00				
15 622-5454	TIRES		25" O-RING	20.00				
15 622-5454	TIRES		TDF/MAINTAINER	25.00				258.00



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A271	AVENU ENTERPRISE SOLUTIONS, LLC							
I-INVB-016784	CO/DIST CLERK	R	9/14/2020			052918		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS A	1,250.00				1,250.00
B001	BAILEY CO. ELECTRIC COOP							
I-460766	PREC 4	R	9/14/2020			052919		
15 624-5440	UTILITIES	263KWH	7/14-8/14/20	51.17				
15 624-5440	UTILITIES	AREA LIGHT		11.85				
I-460767	PREC 3	R	9/14/2020			052919		
15 623-5440	UTILITIES	360KWH	7/14-8/14/20	58.98				
15 623-5440	UTILITIES	2 AREA LIGHTS		25.40				
I-460768	NON-DEPT'L/SHERIFF POSSE	R	9/14/2020			052919		
10 409-5440	UTILITIES	ELEC SVC	7/15-8/14/2	42.50				189.90
B026	BLEDSON WATER SUPPLY CORP							
I-3004 09/20	PREC 3	R	9/14/2020			052920		
15 623-5440	UTILITIES	355 GAL WATER	AUG 20	22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C007	CITY OF MORTON							
I-083120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/14/2020			052921		
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		27.75				
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		27.75				
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		996.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		19.00				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				1,899.50
C015	COCHRAN COUNTY SENIOR							
I-SEP '20 INSTLMT	SENIOR CITIZENS	R	9/14/2020			052922		
10 663-5418	SENIOR CITIZENS CONTRACT	SEPTEMBER 2020		6,250.00				6,250.00

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C035	COX AUTO SUPPLY CO							
C-448741	PREC 1	R	9/14/2020			052923		
15 621-5451	REPAIRS		RET ALTERNATOR	253.99CR				
I-448217	SHERIFF	R	9/14/2020			052923		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	ADV BEAM 22"	23.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	SCREWS	0.10				
I-448275	PREC 4	R	9/14/2020			052923		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	BUG WASH	6.38				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	PAPER TOWELS	9.98				
I-448280	PREC 1	R	9/14/2020			052923		
15 621-5451	REPAIRS		ALTERNATOR	253.99				
I-448399	PREC 1	R	9/14/2020			052923		
15 621-5451	REPAIRS	10	FITTING/AIR SEAT,	3.90				
I-448450	PREC 2	R	9/14/2020			052923		
15 622-5451	REPAIRS		WHITE SILICONE	7.99				
15 622-5451	REPAIRS	20	SCREWS	1.00				
15 622-5451	REPAIRS	48	WIRE 2/2	33.12				
15 622-5451	REPAIRS		ELEC BOX HOLDER	0.85				
15 622-5451	REPAIRS		SPEEDBOR - EXT	8.99				
15 622-5451	REPAIRS		SPEEDBOR	4.29				
15 622-5451	REPAIRS		SAWS-ALL BLADE	2.49				
15 622-5451	REPAIRS	2	BOX COVERS	2.58				
15 622-5451	REPAIRS	2	ELEC BOX	22.98				
15 622-5451	REPAIRS	4	ELEC PLUG	5.96				
15 622-5451	REPAIRS	10	WIRE NUT	4.40				
15 622-5451	REPAIRS	10	WIRE NUTS	2.00				
15 622-5451	REPAIRS	10	WIRE NUTS	2.00				
15 622-5451	REPAIRS	4	CONDUIT HOLDER	1.96				
I-448848	CRTHSE/NON-DEPT'L	R	9/14/2020			052923		
10 409-5300	COUNTY-WIDE SUPPLIES		NETWORK CABLE	5.99				
I-449455	PREC 1	R	9/14/2020			052923		
15 621-5451	REPAIRS		HITCH PIN/SHDR	2.70				
I-449498	PARK/AIRPORT	R	9/14/2020			052923		
30 518-5451	REPAIR		RESISTOR RU-440	24.99				
I-449598	PARK	R	9/14/2020			052923		
10 660-5451	REPAIR		BLOWER MOTOR	184.99				363.62
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2020	NON-DEPT'L/APPR DISTRICT	R	9/14/2020			052924		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	26,543.40				26,543.40
C412	CTRMA							
I-100014411539	JUVENILE PROBATION	R	9/14/2020			052925		
17 573-5499	OPERATING EXPENSES		MOPAC NB CHAVEZ183 7	0.53				
17 573-5499	OPERATING EXPENSES		FEES	1.00				1.53

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4486 083120	SHERIFF	R	9/14/2020			052926		
10 512-5310	OFFICE SUPPLIES			7.53				
10 560-5499	MISCELLANEOUS			19.99				
10 560-5427	CONTINUING EDUCATION			603.22				
10 560-5481	DUES AND REGISTRATION							
10 560-5427	CONTINUING EDUCATION							
10 560-5427	CONTINUING EDUCATION							630.74
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/#5744 082720	JUVENILE PROBATION	R	9/14/2020			052927		
17 573-5413.002	Mental Health External Contrac			550.00				550.00
D212	D & J TIRE SERVICE, LLC							
I-332454	PREC 4	R	9/14/2020			052928		
15 624-5454	TIRES			15.00				
I-332471	PREC 1	R	9/14/2020			052928		
15 621-5454	TIRES			15.00				
I-332472	PREC 4	R	9/14/2020			052928		
15 624-5454	TIRES			15.00				45.00
E017	ELLIS AND SON INC							
I-B BALDWIN 072020	JUSTICE OF PEACE	R	9/14/2020			052929		
10 455-5405	AUTOPSY			95.00				
10 455-5405	AUTOPSY			60.00				
10 455-5405	AUTOPSY			87.50				
10 455-5405	AUTOPSY			87.50				330.00
E069	ENCARTELE, INC							
I-9430	JAIL	R	9/14/2020			052930		
10 000-4380.200	OTHER [MISCELLANEOUS]			300.00				300.00
E075	WEX BANK							
I-67276815	JAIL	R	9/14/2020			052931		
10 512-5499	MISCELLANEOUS			23.94				23.94
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEP20	PREC 4	R	9/14/2020			052932		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			12.58				
15 624-5420	TELECOMMUNICATIONS			0.16				44.99
F073	FRONTIER VALLEY INC.							
I-386918	PREC 4	R	9/14/2020			052933		
15 624-5451	REPAIRS			125.00				
15 624-5451	REPAIRS			29.71				
15 624-5451	REPAIRS			23.99				178.70

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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUG20	JUSTICE OF PEACE	R	9/14/2020			052934		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES AUG	285.83				285.83
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00141623	TAX A/C	R	9/14/2020			052935		
10 499-5310	OFFICE SUPPLIES		1BX ENVELOPES, 9.5x1	58.50				
10 499-5310	OFFICE SUPPLIES		SHIPPING	17.94				76.44
H152	HARRIS LOCAL GOVERNMENT							
I-MN00013674	TAX A/C	R	9/14/2020			052936		
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR '20 ONLINE CO	7,567.73				
10 499-5411	MAINTENANCE CONTRACTS		4TH QTR MAINT/ONLINE	378.01				7,945.74
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-537639	NON-DEPT'L	R	9/14/2020			052937		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS JUL2020	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS JUL2	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY ENDPOINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	116.00				
I-539364	CLERK	R	9/14/2020			052937		
10 403-5310	OFFICE SUPPLIES		HP ELITEONE AIO #MXL	1,379.00				
10 403-5310	OFFICE SUPPLIES		2HR LABOR	300.00				
I-541867	NON-DEPT'L	R	9/14/2020			052937		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS AUG2020	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS AUG2	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY ENDPOINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	116.00				
I-546994	SHERIFF	R	9/14/2020			052937		
10 560-5310	OFFICE SUPPLIES		HP ELITEONE #MXL0303	1,229.00				
10 560-5310	OFFICE SUPPLIES		1HR LABOR	150.00				
I-546995	SHERIFF	R	9/14/2020			052937		
10 560-5310	OFFICE SUPPLIES		HP ELITEDESK 705 #MX	879.00				
10 560-5310	OFFICE SUPPLIES		HP DISPLAY E243 #CNC	179.00				
10 560-5310	OFFICE SUPPLIES		3HR LABOR	450.00				
I-546996	SHERIFF	R	9/14/2020			052937		
10 560-5310	OFFICE SUPPLIES		DISPLAY PORT/HDMI AD	16.00				
I-546998	NON-DEPT'L	R	9/14/2020			052937		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS SEPT2020	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS SEP2	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 SEP2	149.00				
I-547007	AUDITOR/TREASURER	R	9/14/2020			052937		
10 495-5310	OFFICE SUPPLIES		1/2 ALTO 3 BKUP APPL	300.00				
10 497-5310	OFFICE SUPPLIES		1/2 ALTO 3 BKUP APPL	300.00				15,810.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 09/20	JUVENILE PROBATION	R	9/14/2020			052938		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		4,170.00				4,170.00
J082	JOHN DEERE FINANCIAL							
I-949900	PREC 1	R	9/14/2020			052939		
15 621-5451	REPAIRS	4 CLUTCH DISC		62.20				
I-953625	CEMETERY	R	9/14/2020			052939		
10 516-5451	REPAIR	FILTER ELEM #MIU8047		7.20				69.40
L010	LEWIS FARM & RANCH STORE INC							
I-116423	PREC 1	R	9/14/2020			052940		
15 621-5356	ROAD MATERIALS & SUPPLIES	2.5GL TOMAHAWK		40.00				
I-116429	ACTIVITY BLDG	R	9/14/2020			052940		
10 662-5332	CUSTODIAL SUPPLIES	ARMOR-ALL WIPES		5.59				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.56CR				
I-116503	PREC 3	R	9/14/2020			052940		
15 623-5451	REPAIRS	FLOAT		6.99				
15 623-5451	REPAIRS	DISC		0.70CR				
I-116510	ACTIVITY BLDG	R	9/14/2020			052940		
10 662-5332	CUSTODIAL SUPPLIES	PINE-SOL		11.99				
10 662-5332	CUSTODIAL SUPPLIES	PLATE		1.29				
10 662-5451	REPAIR	DISC		1.33CR				
I-116543	ACTIVITY BLDG	R	9/14/2020			052940		
10 662-5451	REPAIR	CARBON CLIPS		3.99				
10 662-5451	REPAIR	HANDLE		23.95				
10 662-5451	REPAIR	DISC		2.79CR				
I-116554	JAIL	R	9/14/2020			052940		
10 512-5451	REPAIR	2QT PAINT THINNER		11.98				
10 512-5451	REPAIR	ROLLER COVER		3.99				
10 512-5451	REPAIR	NOZZLE		11.99				
10 512-5451	REPAIR	2 GAL PAINT		57.98				
10 512-5451	REPAIR	DISC		8.59CR				
I-116589	PREC 4	R	9/14/2020			052940		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	HAND SANITIZER		3.99				
I-116597	PREC 2	R	9/14/2020			052940		
15 622-5356	ROAD MATERIALS & SUPPLIES	A/C		379.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		37.90CR				
I-116829	PREC 4	R	9/14/2020			052940		
15 624-5356	ROAD MATERIALS & SUPPLIES	POST DIGGER		59.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	BOLTS		14.99				
I-116878	COURTHOUSE	R	9/14/2020			052940		
10 510-5332	CUSTODIAL SUPPLIES	PINE-SOL		11.99				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.90CR				
I-116886	PARK	R	9/14/2020			052940		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-116886	PARK	R	9/14/2020			052940		
10 660-5332	CUSTODIAL SUPPLIES	HOSE END		2.39				
I-117127	JAIL	R	9/14/2020			052940		
10 512-5451	REPAIR	2 CAULK		11.18				
10 512-5451	REPAIR	2 DOOR SWEEPS		17.98				
10 512-5451	REPAIR	1 GAL PAINT		29.99				
10 512-5451	REPAIR	2 GAL FLOOR PAINT		59.98				
10 512-5451	REPAIR	1 GAL PAINT		29.99				
10 512-5451	REPAIR	DISC		14.91CR				
I-117380	PREC 3	R	9/14/2020			052940		
15 623-5356	ROAD MATERIALS & SUPPLIES	OFF		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.70CR				
I-117383	SHERIFF	R	9/14/2020			052940		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 U-BOLTS		5.18				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER		0.50				
I-117427	PREC 2	R	9/14/2020			052940		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 BOXES		9.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		1.00CR				
I-117525	JAIL	R	9/14/2020			052940		
10 512-5392	MISCELLANEOUS SUPPLIES	16 GAL BLEACH		57.44				
10 512-5392	MISCELLANEOUS SUPPLIES	4 DAWN		19.96				
10 512-5392	MISCELLANEOUS SUPPLIES	6 COMET		9.54				
10 512-5451	REPAIR	2 PAINT ROLLER COVER		15.98				
10 512-5451	REPAIR	2 PAINT BRUSHES		7.98				
I-117626	CLERK	R	9/14/2020			052940		
10 403-5310	OFFICE SUPPLIES	COMPUTER CABLE		7.99				
10 403-5310	OFFICE SUPPLIES	DISC		0.80CR				
I-117630	ACTIVITY BLDG/NRCS OFC	R	9/14/2020			052940		
10 662-5451	REPAIR	PLEXIGLASS		20.00				
10 662-5451	REPAIR	DISC		2.00CR				
I-117679	COURTHOUSE	R	9/14/2020			052940		
10 510-5332	CUSTODIAL SUPPLIES	6 PUMICE STONES		21.54				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.15CR				
I-117705	PARK	R	9/14/2020			052940		
10 660-5451	REPAIR	FAUCET		12.99				
10 660-5451	REPAIR	DISC		1.29CR				
I-117752	JAIL	R	9/14/2020			052940		
10 512-5451	REPAIR	2 PAINT BRUSHES		9.98				
10 512-5451	REPAIR	2 ROLLER		7.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2 CS BLEACH		43.08				
10 512-5451	REPAIR	3 GAL PAINT		89.97				
10 512-5451	REPAIR	DISC		10.79CR				
I-117959	PREC 4	R	9/14/2020			052940		
15 624-5420	TELECOMMUNICATIONS	PHONE		39.99				
15 624-5420	TELECOMMUNICATIONS	DISC		4.00CR				1,122.75

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L015	LUBBOCK COUNTY, TEXAS							
I-JUV AUG2020	JUVENILE PROBATION	R	9/14/2020			052943		
17 573-5413	Detention Services	14 DAYS PRE(S)/JUV#8		1,400.00				1,400.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-083020/PROP CWS	COMMISSIONERS COURT	R	9/14/2020			052944		
15 610-5430	LEGAL NOTICES	NTC PROPOSED TAX RA		207.90				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		26.77CR				
I-083020/PROPOSED CC	COMMISSIONERS COURT	R	9/14/2020			052944		
15 610-5430	LEGAL NOTICES	NTC PROPOSED TAX RAT		207.90				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		26.78CR				
I-083020/TNT NTC	COMMISSIONERS COURT	R	9/14/2020			052944		
15 610-5430	LEGAL NOTICES	NTC NNR RATES/6 ENTI		415.80				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		53.55CR				
I-FAST GRANT 8/12	COMMISSIONERS COURT	R	9/14/2020			052944		
15 610-5430	LEGAL NOTICES	NTC PUB HRNG/FAST GR		99.00				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		6.00CR				817.50
M011	McWHORTER'S LTD							
I-4032800	PREC 3	R	9/14/2020			052945		
15 623-5454	TIRES	64 MI @\$1.25		80.00				
15 623-5454	TIRES	2 MICHELIN XTLA 17.5		3,954.46				
15 623-5454	TIRES	2 MT/DSMT		130.00				4,164.46
N082	NETDATA							
I-ND-001943	CLERK	R	9/14/2020			052946		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW MAINT 10/1/2		6,000.00				
I-iTICKET AUG20	JUSTICE OF PEACE	R	9/14/2020			052946		
10 455-5499	MISCELLANEOUS	AUGUST 2020		6.00				6,006.00
N103	NETPROTECT LLC							
I-1682	JUSTICE OF PEACE	R	9/14/2020			052947		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 8/30-9/		249.00				249.00
O125	OFFICIAL PAYMENTS CORPORATION							
I-1000029273	TAX A/C	R	9/14/2020			052948		
10 499-5408	TAX ROLL	CHGBACK FEE JUL2020		5.95				5.95
O130	OASIS IRRIGATION & FARM SUPPLY							
I-675	PREC 3	R	9/14/2020			052949		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 HD METAL PROTECT 1		27.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.40CR				21.60

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0131	OWEN G DUNN CO, INC/PRINTELECT							
I-22700	ELECTIONS	R	9/14/2020			052950		
10 490-5335	ELECTION SUPPLIES	4	PATRIOTIC TOTE	80.00				
10 490-5310	OFFICE SUPPLIES	4	PATRIOTIC BRACELET					
10 490-5335	ELECTION SUPPLIES	2	OFF'L BALLOT BOX S	49.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	18.88				147.88
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-58665	TAX A/C	R	9/14/2020			052951		
10 499-5310	OFFICE SUPPLIES	RET 12	ENERGEL PENS/	41.88CR				
10 499-5310	OFFICE SUPPLIES	12	ENERGEL REFILLS	15.48				
I-58624	TAX A/C	R	9/14/2020			052951		
10 499-5310	OFFICE SUPPLIES	1PK	CALC PAPER	12.95				
10 499-5310	OFFICE SUPPLIES	2BX	JUMBO PAPER CLIP	1.90				
10 499-5310	OFFICE SUPPLIES	2BX	COPY PAPER	85.00				
I-58628	CLERK	R	9/14/2020			052951		
10 403-5310	OFFICE SUPPLIES	1PK	DVD-R	43.70				
I-58635	JAIL	R	9/14/2020			052951		
10 512-5310	OFFICE SUPPLIES	"INMATE	CORRESP" STA	50.95				
I-58650	TAX A/C	R	9/14/2020			052951		
10 499-5310	OFFICE SUPPLIES	HP	TONER 55A	195.95				
10 499-5310	OFFICE SUPPLIES	12EA	ENERGEL PENS	41.88				
I-58651	CO JUDGE/COMM'R CT	R	9/14/2020			052951		
15 610-5310	OFFICE SUPPLIES	PACKING	TAPE W/DISP	4.10				
I-58666	CLERK	R	9/14/2020			052951		
10 403-5310	OFFICE SUPPLIES	1PK	TAPE	31.56				
10 403-5310	OFFICE SUPPLIES	2EA	ENERGEL REFILL/B	2.58				
10 403-5310	OFFICE SUPPLIES	1EA	ENERGEL REFILL/B	1.29				
10 403-5310	OFFICE SUPPLIES	1EA	ENERGEL PEN/BK	3.49				
10 403-5310	OFFICE SUPPLIES	20	WARR DEEDS	20.00				
I-58694	AUDITOR	R	9/14/2020			052951		
10 495-5310	OFFICE SUPPLIES	16GB	USB DRIVE	11.50				
I-58700	AUDITOR	R	9/14/2020			052951		
10 495-5310	OFFICE SUPPLIES	1PK	32GB USB DRV/2PK	23.40				
I-58730	TREASURER	R	9/14/2020			052951		
10 497-5310	OFFICE SUPPLIES	1	BX COPY PAPER	42.50				546.35
S242	SAM'S CLUB							
I-5552519749-02	JAIL	R	9/14/2020			052952		
10 512-5392	MISCELLANEOUS SUPPLIES	2	TIDE LIQUID	33.96				
10 512-5333	FOOD-PRISONERS	2	FRITO VARIETY PK 5	25.96				
10 512-5392	MISCELLANEOUS SUPPLIES	ZIPLOCK	BAG BUNDLE	12.08				
I-P928000L401SBZLJ6	JAIL	R	9/14/2020			052952		
10 512-5333	FOOD-PRISONERS	3	WOLF CHILI W/O BEA	27.81				
10 512-5392	MISCELLANEOUS SUPPLIES	3	FOAM CUPS 20-OZ	72.84				
10 512-5333	FOOD-PRISONERS	2	HB PICKLES/GAL	10.96				
10 512-5333	FOOD-PRISONERS	4	HORMEL BACON	47.92				
10 512-5333	FOOD-PRISONERS	8	VAR PK JUICE 36PK	71.84				



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S242	SAM'S CLUB (CONT)							
I-P928000L401SBZLJ6	JAIL	R	9/14/2020			052952		
10 512-5333	FOOD-PRISONERS		SOUR CREAM	6.98				
10 512-5333	FOOD-PRISONERS		6 CREAMY PB 6#	56.88				
10 512-5333	FOOD-PRISONERS		2 HAM/CH HOT POCKET	25.36				
10 512-5333	FOOD-PRISONERS		2 BUSH BAKED BEANS 8	17.94				
10 512-5333	FOOD-PRISONERS		2 HEINZ KETCHUP 3-44	14.56				
10 512-5333	FOOD-PRISONERS		2 JALAPENO PEPPER RI	59.16				
10 512-5392	MISCELLANEOUS SUPPLIES		3 9" FOAM PLATES	37.44				
10 512-5333	FOOD-PRISONERS		LARGE EGGS	14.32				
10 512-5333	FOOD-PRISONERS		3 BNLS THIGH 6#	32.94				
10 512-5333	FOOD-PRISONERS		2 QUICK OATS 10#	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		AJAX CLNR	35.24				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	20.98				
10 512-5333	FOOD-PRISONERS		HONEY NUT CHDERIOS 4	6.88				
10 512-5333	FOOD-PRISONERS		STARKIST TUNA 12PK	9.88				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES 55OZ	6.74				
10 512-5392	MISCELLANEOUS SUPPLIES		WINDFRESH DETERGENT	16.48				
10 512-5333	FOOD-PRISONERS		2 PANCAKE MIX 10#	11.96				
10 512-5333	FOOD-PRISONERS		DRY PINTO BEANS 50#	44.54				
10 512-5333	FOOD-PRISONERS		3 MEX BLND SHREDDED	48.09				
10 512-5333	FOOD-PRISONERS		2 BACON CRMBLS 20-OZ	17.76				
10 512-5333	FOOD-PRISONERS		2 BNLS SKNLS CKN BRS	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5333	FOOD-PRISONERS		2 STATE FAIR CORN DO	23.96				
10 512-5333	FOOD-PRISONERS		3 BEEF/BEAN BURRITO	26.94				
10 512-5333	FOOD-PRISONERS		2 BROCCOLI FLORETS	12.96				
10 512-5333	FOOD-PRISONERS		3 WHOLE TILAPIA	31.44				
10 512-5333	FOOD-PRISONERS		3 POPCORN SHRIMP	29.94				
10 512-5392	MISCELLANEOUS SUPPLIES		13-GAL TALL KTCHN BA	13.98				
10 512-5333	FOOD-PRISONERS		2 VEG OIL 2-3QT	13.76				
10 512-5333	FOOD-PRISONERS		3 VARIETY PACK CHIPS	38.94				
10 512-5392	MISCELLANEOUS SUPPLIES		MOP BUCKET	39.98				
10 512-5333	FOOD-PRISONERS		2 YELLOW CORN TORTIL	15.96				
10 512-5333	FOOD-PRISONERS		4 BNLS SKNLS CHKN 10	67.92				
10 512-5333	FOOD-PRISONERS		ONION RINGS	19.98				
10 512-5333	FOOD-PRISONERS		2 NORMANDY BLEND	11.96				1,202.12
S432	ISAIAS J SOLORZANO							
I-#1642/J GRADO	DISTRICT COURT	R	9/14/2020			052953		
10 435-5400	ATTORNEY AD LITEM		OTHER(F)/JESUS GRADO	200.00				200.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-303314/VIRT FALL	AUDITOR	R	9/14/2020			052954		
10 495-5427	CONTINUING EDUCATION		REG/VIRTUAL FALL CON	150.00				150.00

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T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2020	WORKERS COMP/ALL DEPTS	R	9/14/2020			052955		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR WORKERS COMP		5,884.00				5,884.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2011803	CLERK	R	9/14/2020			052956		
10 403-5310	OFFICE SUPPLIES	9 REMOTE BIRTH ACCES		16.47				16.47
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS21754	LIBRARY	R	9/14/2020			052957		
10 650-5499	MISCELLANEOUS	FY21 TEXSHARE MEMBER		89.00				89.00
U040	US FOODS INC							
I-3374311	NON-DEPT'L	R	9/14/2020			052958		
10 409-5300	COUNTY-WIDE SUPPLIES	6BX TEA BAGS		111.54				
10 409-5300	COUNTY-WIDE SUPPLIES	2BX COFFEE, DK BLND		60.18				171.72
V035	VARIVERGE, LLC							
I-29839	TAX A/C	R	9/14/2020			052959		
10 499-5311	POSTAL EXPENSES	POSTAGE DEPOSIT/2020		3,000.00				3,000.00
W010	WEST TEXAS GAS INC							
I-020036001501 09/20	PARK/SHOP	R	9/14/2020			052960		
10 660-5440	UTILITIES & IRRIGATION	ELEC SVC 7/27-8/25/2		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 09/20	PARK/SHOWBARN	R	9/14/2020			052960		
10 660-5440	UTILITIES & IRRIGATION	ELEC SVC 7/27-8/25/2		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001 09/20	PREC 3	R	9/14/2020			052960		
15 623-5440	UTILITIES	.1MCF 7/28-8/25/20 (		0.25				
15 623-5440	UTILITIES	COST OF GAS (1.385)		0.13				
15 623-5440	UTILITIES	CUSTOMER CHG		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				67.57
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 AUG20	LIBRARY	R	9/14/2020			052961		
10 650-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		41.21				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.30				
I-266-5074 AUG20	ADULT PROBATION	R	9/14/2020			052961		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 570-5420	TELECOMMUNICATIONS	FEES		18.08				
10 570-5420	TELECOMMUNICATIONS	VOICE SVC ADJ		0.40				
I-266-5161 AUG20	TREASURER	R	9/14/2020			052961		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		18.08				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.88				
I-266-5171 AUG20	TAX A/C	R	9/14/2020			052961		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5171	AUG20 TAX A/C	R	9/14/2020			052961		
10 499-5420	TELECOMMUNICATIONS			116.58				
10 499-5420	TELECOMMUNICATIONS			130.00				
10 499-5420	TELECOMMUNICATIONS			68.99				
10 499-5420	TELECOMMUNICATIONS			15.50				
I-266-5211	AUG20 SHERIFF	R	9/14/2020			052961		
10 560-5420	TELECOMMUNICATIONS			132.94				
10 560-5420	TELECOMMUNICATIONS			61.85				
10 560-5420	TELECOMMUNICATIONS			10.09				
I-266-5302	AUG20 JUSTICE OF PEACE	R	9/14/2020			052961		
10 455-5420	TELECOMMUNICATIONS			31.83				
10 455-5420	TELECOMMUNICATIONS			18.07				
10 455-5420	TELECOMMUNICATIONS			0.41				
I-266-5411	AUG20 JUVENILE PROBATION	R	9/14/2020			052961		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			18.07				
17 573-5499	OPERATING EXPENSES			2.39				
I-266-5450	AUG20 CLERK	R	9/14/2020			052961		
10 403-5420	TELECOMMUNICATIONS			113.00				
10 403-5420	TELECOMMUNICATIONS			69.25				
10 403-5420	TELECOMMUNICATIONS			11.84				
I-266-5508	AUG20 CO JUDGE/COMM'R CT	R	9/14/2020			052961		
15 610-5420	TELECOMMUNICATIONS			64.76				
15 610-5420	TELECOMMUNICATIONS			57.63				
15 610-5420	TELECOMMUNICATIONS			6.21				
I-266-5822	AUG20 AUDITOR/NON-DEPT'L	R	9/14/2020			052961		
10 495-5420	TELECOMMUNICATIONS			20.89				
10 495-5420	TELECOMMUNICATIONS			130.00				
10 495-5420	TELECOMMUNICATIONS			20.93				
10 495-5420	TELECOMMUNICATIONS			0.78				
10 495-5420	TELECOMMUNICATIONS			1.16				
10 409-5420	TELECOMMUNICATIONS			20.89				
10 409-5420	TELECOMMUNICATIONS			145.00				
10 409-5420	TELECOMMUNICATIONS			20.94				
10 409-5420	TELECOMMUNICATIONS			1.16				1,602.66
W070	R D WALLACE OIL CO INC							
I-12520010	AUG20 CEMETERY	R	9/14/2020			052962		
10 516-5330	FUEL & OIL			41.11				
10 516-5330	FUEL & OIL			25.83				
10 516-5330	FUEL & OIL			38.28				
I-12520021	AUG20 PREC 3	R	9/14/2020			052962		
15 623-5330	FUEL AND OIL			1,519.31				
15 623-5330	FUEL AND OIL			51.80				
15 623-5330	FUEL AND OIL			266.34				
I-12520030	AUG20 PREC 1	R	9/14/2020			052962		
15 621-5330	FUEL & OIL			1,684.93				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520030	AUG20 PREC 1	R	9/14/2020			052962		
15 621-5330	FUEL & OIL	3	80-OZ PWR SVC	38.85				
15 621-5330	FUEL & OIL	28.33	GL UNL 8/12	45.70				
15 621-5330	FUEL & OIL	25.8	GL UNL 8/25	41.62				
I-12520032	AUG20 PREC 2	R	9/14/2020			052962		
15 622-5330	FUEL AND OIL	12)	2.5DEF 8/25	129.00				
15 622-5330	FUEL AND OIL	901	GL DYED DIESEL 8/	1,522.69				
15 622-5330	FUEL AND OIL	4	80-OZ PWR SVC	51.80				
15 622-5330	FUEL AND OIL	28.78	GL UNL 8/20	46.42				
I-12520041	AUG20 PREC 4	R	9/14/2020			052962		
15 624-5330	FUEL AND OIL	851.3	GL DYED DIESEL	1,438.70				
15 624-5330	FUEL AND OIL	3	80-OZ PWR SVC	38.85				
15 624-5330	FUEL AND OIL	23.19	GL UNL 8/12	37.41				
15 624-5330	FUEL AND OIL	22.83	GL UNL 8/31	39.12				
I-12520043	AUG20 SHERIFF	R	9/14/2020			052962		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/15 CHARGER #	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10 560-5330	FUEL AND OIL	922.2	GL UNL	1,348.94				
10 560-5330	FUEL AND OIL	74.57	GL UNL/CARD#258	123.98				
10 560-5330	FUEL AND OIL	35.07	GL UNL/CARD#867	57.68				
I-12520241	AUG20 EXTENSION SVC	R	9/14/2020			052962		
10 665-5330	FUEL AND OIL	3.28	GL UNL 8/5	5.63				
10 665-5330	FUEL AND OIL	29.77	GL UNL 8/5	51.00				
10 665-5330	FUEL AND OIL	19.72	GL UNL 8/25	31.81				
10 665-5330	FUEL AND OIL	17.96	GL UNL 8/28	28.96				
I-12520250	AUG20 JUVENILE PROBATION	R	9/14/2020			052962		
17 573-5499	OPERATING EXPENSES	ST	INSP/14 CHEV #722	7.00				
17 573-5499	OPERATING EXPENSES		PAPER FORM	3.00				
I-12520261	AUG20 VETERANS SVC	R	9/14/2020			052962		
10 405-5330	FUEL AND OIL	20	GL UNL 8/7	34.27				8,760.03
W164	WARREN CAT							
I-PS000568411	PREC 3	R	9/14/2020			052963		
15 623-5451	REPAIRS	20	CAP & PROBE	51.40				
I-PS020393025	PREC 2	R	9/14/2020			052963		
15 622-5451	REPAIRS	1	ELEMENT-LUBE #500-	31.44				
15 622-5451	REPAIRS	2	ELEMENT-FUEL #500-	39.42				
15 622-5451	REPAIRS	1	ELEMENT-FUEL #436-	36.24				
15 622-5451	REPAIRS	1	AIR FILTER #211-26	31.23				
15 622-5451	REPAIRS	1	AIR FILTER #149-19	38.86				
15 622-5451	REPAIRS	8	GL 15W40 DEO	120.80				
15 622-5451	REPAIRS	8	GAL OILCAT HYDRO	127.20				
15 622-5451	REPAIRS	1	CLIP #8T-1889	3.65				
15 622-5451	REPAIRS	1	CLIP #8T-1890	3.43				
15 622-5451	REPAIRS		WASHER	0.92				
15 622-5451	REPAIRS		BOLT	1.64				
15 622-5451	REPAIRS		ELEMENT AS-X #337-52	69.14				
I-PS020393026	PREC 2	R	9/14/2020			052963		

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W164	WARREN CAT (CONT)							
I-PS020393026	PREC 2	R	9/14/2020			052963		
15 622-5451	REPAIRS	1 CLIP #8T-1897		4.62				
15 622-5451	REPAIRS	1 CLIP #8T-1898		3.53				563.52
W235	VANDY NELSON dba							
I-3159	CRTHSE/ACT BLDG/LIBRARY	R	9/14/2020			052964		
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
W246	WAGNER SUPPLY							
I-L012266	COURTHOUSE	R	9/14/2020			052965		
10 510-5332	CUSTODIAL SUPPLIES	1CS DISINF WIPES		82.38				
I-L017522-01	COURTHOUSE	R	9/14/2020			052965		
10 510-5332	CUSTODIAL SUPPLIES	1CS ENZYME DRAIN TAM		72.00				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		67.20				
I-L019102	COURTHOUSE	R	9/14/2020			052965		
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		67.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS TRASH LINERS 15G		36.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS TRASH LINERS 1.7		63.84				
I-L019102-01	COURTHOUSE	R	9/14/2020			052965		
10 510-5332	CUSTODIAL SUPPLIES	1CS PINE-SOL 1440Z		45.60				
I-L019102-02	COURTHOUSE/COVID-19	R	9/14/2020			052965		
10 510-5332	CUSTODIAL SUPPLIES	1CS ALC WIPES 60CT		111.09				
I-L019929	COURTHOUSE	R	9/14/2020			052965		
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		67.20				612.71
X001	XCEL ENERGY							
I-54-1324315-7 08/20	ALMOST ALL DEPTS	R	9/14/2020			052966		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		52.00				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,613.65				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		72.19				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		91.08				
10 650-5440	UTILITIES	300338546 LIBRARY		353.26				
10 652-5440	UTILITIES	300342232 MUSEUM		286.69				
10 662-5440	UTILITIES	300390484 ACTIVITY B		690.81				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		353.99				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		19.46				
10 516-5440	UTILITIES	300555198 CEMETERY		180.76				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		182.90CR				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		58.26				
10 409-5440	UTILITIES	300588989 ANNEX		70.82				
10 516-5440	UTILITIES	300603417 CEMETERY		44.44CR				
10 516-5440	UTILITIES	300637038 CEMETERY S		318.92				3,934.55

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Y001	YELLOWHOUSE MACHINERY CO.							
I-555463	PREC 4	R	9/14/2020			052967		
15 624-5451	REPAIRS	2	AIR FILTR #AT31106	271.78				
15 624-5451	REPAIRS	20	OIL SAMPLE KIT	322.00				
15 624-5451	REPAIRS	2	FILTER KIT #DZ1018	59.62				
I-557183	PREC 1	R	9/14/2020			052967		
15 621-5451	REPAIRS	2	FILTER KIT #DZ1018	59.62				
15 621-5451	REPAIRS	2	FILTER ELEM #DZ112	189.98				
15 621-5451	REPAIRS	2	FILTER ELEM #RE539	158.96				1,061.96
T273	TEXAS JUVENILE JUSTICE DEPT.							
I-UNUSED GRANT 2020	JUVENILE PROBATION	R	9/25/2020			052968		
17 000-4333.302	GRANT #TJPC-A-STATE AID	REFUND	UNUSED GRANT	510.18				510.18
A105	ALLISON BASS & ASSOCIATES							
I-2020 REDISTRIC #1	NON-DEPT'L--REDISTRICING	R	9/29/2020			052986		
10 409-5499	MISCELLANEOUS	2020	REDISTRICING/1	5,000.00				5,000.00
A108	AT&T MOBILITY							
I-#4144 091920	SHERIFF	R	9/29/2020			052987		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 8/20-9/	229.50				229.50
A178	AMAZON							
I-598849985357	LIBRARY	R	9/29/2020			052988		
10 650-5590	BOOKS		GIRL JACKED	22.60				
10 650-5590	BOOKS		THE SILENT WIFE: A N	19.28				
10 650-5590	BOOKS		THE LAST FLIGHT: A N	19.28				
10 650-5590	BOOKS		A PRIVATE CATHEDRAL	24.49				
10 650-5590	BOOKS		UNDEFEATED:BLOOD BON	14.49				
10 650-5590	BOOKS		MEXICAN GOTHIC	16.20				
10 650-5590	BOOKS		UNMASKED:BLOOD BOND	14.49				
10 650-5590	BOOKS		1ST CASE	18.21				
10 650-5590	BOOKS		CHOPPY WATER	19.58				
10 650-5590	BOOKS		THE EIGHTH DETECTIVE	20.12				
I-653598885579	CLERK	R	9/29/2020			052988		
10 403-5310	OFFICE SUPPLIES	LEXMARK	PRTR CCA118F	299.00				487.74
C008	CITY OF WHITEFACE							
I-409 09/20	PREC 2	R	9/29/2020			052989		
15 622-5440	UTILITIES	GAS	SVC 8/14-9/14/20	16.50				
15 622-5440	UTILITIES	WATER	SVC	27.85				
15 622-5440	UTILITIES	GARBAGE	SVC	54.37				
15 622-5440	UTILITIES	SEWER	SVC	22.50				121.22

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C065	CITY OF WHITEFACE F D							
I-AUG 2020	PUBLIC SAFETY*OTHER	R	9/29/2020			052990		
10 580-5414	FIRE PROTECTION CONTRACTS	7miS	1585/FM1780;GRA	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	W/SH214/FM1585; GRAS		350.00				700.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 20	STATE FEES	R	9/29/2020			052991		
90 000-2379.002	7th Crt of Appeal Gov't22.2081D		DISTRICT COURT	5.00				5.00
C290	CENTER POINT LARGE PRINT							
I-1788056	LIBRARY	R	9/29/2020			052992		
10 650-5590	BOOKS		TRANQUILITY FALLS	23.37				
10 650-5590	BOOKS		THE SECRETS OF LOVE	23.37				
10 650-5590	BOOKS		THE VINEYARDS OF CHA	23.37				
10 650-5590	BOOKS		THE FAMILY JOURNAL	23.37				
10 650-5590	BOOKS		LOST HILLS	23.37				
10 650-5590	BOOKS		THE HOLDOUT	23.37				140.22
C302	CHARM-TEX, INC.							
I-0227215-IN	JAIL	R	9/29/2020			052993		
10 512-5392	MISCELLANEOUS SUPPLIES	10 PR	SHOWER SHOE, O	42.00				
10 512-5392	MISCELLANEOUS SUPPLIES	5 PR	SHOWER SHOE, OR	21.00				
10 512-5392	MISCELLANEOUS SUPPLIES	5 PR	SHOWER SHOE, OR	21.00				84.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013176	NON-DEPT'L	R	9/29/2020			052994		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS AU	66.00				66.00
C367	COMPUTER TRANSITION SERVICES,							
I-190453	COUNTY COURT	R	9/29/2020			052995		
10 426-5310	OFFICE SUPPLIES	.25	HRS/RPR LAPTOP	26.50				26.50
C371	COCHRAN COUNTY TAX A/C							
I-05 MACK#6845 SEP20	PREC 4	R	9/29/2020			052996		
15 624-5451	REPAIRS	ST	INSP FEE/05 MACK	7.50				7.50
C416	BRANDY CRISWELL							
I-CPS#4586 091020	DISTRICT COURT	R	9/29/2020			052997		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(C)/CPS#458	300.00				
I-CPS#4616 091020	DISTRICT COURT	R	9/29/2020			052997		
10 435-5400	ATTORNEY AD LITEM	RMVL	HRNG(PM)/CPS#46	300.00				600.00
D048	DATA-LINE OFFICE SYSTEMS							
I-119835	LIBRARY	R	9/29/2020			052998		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/21-10	37.50				
10 650-5411	MAINTENANCE CONTRACTS		175 COLOR COPIES 8/2	17.50				
I-IN119978	EXTENSION SVC	R	9/29/2020			052998		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 9/5-10/	33.00				88.00

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D182	RYAN DAVIS							
I-MEALS/JAIL SCH'20	SHERIFF	R	9/29/2020			052999		
10 560-5427	CONTINUING EDUCATION		MEALS/RYAN, REGINA 9	120.11				
I-MILEAGE 092120	SHERIFF	R	9/29/2020			052999		
10 560-5427	CONTINUING EDUCATION		1276 MI TO/FR GLVSTN	733.70				853.81
D196	JORGE DE LA CRUZ, SHERIFF							
I-09/03/20	JAIL	R	9/29/2020			053000		
10 512-5333	FOOD-PRISONERS		40 BIMBO SFT WHI BRE	74.40				
10 512-5333	FOOD-PRISONERS		3 GAL ALLSUP'S MILK	11.97				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S	1.59				
I-09/16/20	JAIL	R	9/29/2020			053000		
10 512-5333	FOOD-PRISONERS		6 BROWN GRAVY/ FAM\$	3.30				
10 512-5333	FOOD-PRISONERS		4 VANILLA WAFER/ FAM	4.00				
10 512-5333	FOOD-PRISONERS		3 FIDEO/ ALLSUPS 9/1	1.47				96.73
E069	ENCARTELE, INC							
I-9482	JAIL	R	9/29/2020			053001		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN @.30/DATA	300.00				300.00
G161	GEBO'S CREDIT CORPORATION							
I-32973/E	PREC 1	R	9/29/2020			053002		
15 621-5451	REPAIRS		BATTERY GTX	51.99				
15 621-5451	REPAIRS		CORE CHG	7.50				59.49
G277	GOODWILL INDUSTRIES OF							
I-32265	NON-DEPT'L	R	9/29/2020			053003		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS/DOC DE	324.00				324.00
G278	ELIAS J GARCIA LLC							
I-CPS#4581 091020	DISTRICT COURT	R	9/29/2020			053004		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(PF)/CPS#4	300.00				
I-CPS#4587 091020	DISTRICT COURT	R	9/29/2020			053004		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(PM)/CPS#458	300.00				
I-CPS#4616 091020	DISTRICT COURT	R	9/29/2020			053004		
10 435-5400	ATTORNEY AD LITEM		RMVL HRNG(PF)/CPS#46	300.00				900.00
H009	HART INTERCIVIC, INC							
I-081346	ELECTIONS	R	9/29/2020			053005		
10 490-5335	ELECTION SUPPLIES		8 POLL PAD SOFTWARE					
10 490-5335	ELECTION SUPPLIES		8 CARRYING CASE	800.00				
10 490-5335	ELECTION SUPPLIES		8 POLL PAD STAND	400.00				
10 490-5335	ELECTION SUPPLIES		16 POLL PAD STYLUS	40.00				
10 490-5335	ELECTION SUPPLIES		8 SETUP & DELIVERY	160.00				1,400.00



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K053	KNOWBUDDY RESOURCES							
I-ARU0308655	LIBRARY	R	9/29/2020			053006		
10 650-5590	BOOKS		LIGHTS OUT	18.99				
10 650-5590	BOOKS		NO HUGS	16.99				
10 650-5590	BOOKS		TINY BROWN MONKEY ON	17.99				
10 650-5590	BOOKS		THE IMAGINATIVE EXPL	20.95				
10 650-5590	BOOKS		BASEMENT, IMAGINATIV	20.95				
10 650-5590	BOOKS		LIBRARY, IMAGINATIVE	20.95				
10 650-5590	BOOKS		MALL, IMAGINATIVE EX	20.95				
10 650-5590	BOOKS		PARK, IMAGINATIVE EX	20.95				
10 650-5590	BOOKS		YARD, IMAGINATIVE EX	20.95				179.67
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-CO JDG 2020	CO JDG/COMM'R CT	R	9/29/2020			053007		
15 610-5310	OFFICE SUPPLIES	1 YR	SUBSCRIPTION	45.00				45.00
M347	MATT K MORROW,							
I-JV00001 083120	COUNTY COURT	R	9/29/2020			053008		
10 426-5400	ATTORNEY AD LITEM		PLEA HRNG 8/31	200.00				200.00
N015	NINTH ADM. JUDICIAL REGION							
I-2020 ASSESSMENT	DISTRICT COURT	R	9/29/2020			053009		
10 435-5415	ASSESSMENT		2020 ASSESSMENT	379.55				379.55
N103	NETPROTECT LLC							
I-1715	JUSTICE OF THE PEACE	R	9/29/2020			053010		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 9/30-10/	249.00				249.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2020	WORKERS COMP/ALL DEPTS	R	9/29/2020			053011		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	56.36				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	57.84				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	11.39				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	26.66				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	8.58				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	31.40				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	14.39				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	28.07				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	35.15				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	67.18				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	276.59				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	472.73				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	263.42				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	139.17				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,416.52				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	67.32				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	38.30				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	15.84				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-3RD QTR 2020	WORKERS COMP/ALL DEPTS	R	9/29/2020			053011		
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	174.72				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	298.52				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	17.86				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	151.00				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	527.94				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	509.86				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	474.40				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	542.40				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	73.37				5,796.98
P073	THE PENWORTHY COMPANY							
I-0565165-IN	LIBRARY	R	9/29/2020			053012		
10 650-5590	BOOKS		ARMORED DINOSAURS	22.95				
10 650-5590	BOOKS		DOGS BEST FRIEND	14.96				
10 650-5590	BOOKS		DR SNOW HAS GOT TO G	15.36				
10 650-5590	BOOKS		DUCKBILLED DINOSAURS	22.95				
10 650-5590	BOOKS		FLYING REPTILES	22.95				
10 650-5590	BOOKS		HAPPY CAMPERS	14.96				
10 650-5590	BOOKS		HORNED DINOSAURS	22.95				
10 650-5590	BOOKS		LONGNECKED DINOSAURS	22.95				
10 650-5590	BOOKS		MISS PORTER IS OUT O	15.36				
10 650-5590	BOOKS		TWO LEGGED, MEAT, DI	22.95				198.34
R272	RICKER LAW FIRM, PC							
I-CPS#4581 090120	DISTRICT COURT	R	9/29/2020			053013		
10 435-5400	ATTORNEY AD LITEM		4HRS(PM)/CPS#4581 9/	300.00				
I-CPS#4616 090120	DISTRICT COURT	R	9/29/2020			053013		
10 435-5400	ATTORNEY AD LITEM		CONT HRNG(C)/CPS#461	300.00				
I-CPS#4616 091020	DISTRICT COURT	R	9/29/2020			053013		
10 435-5400	ATTORNEY AD LITEM		HRNG(C)/CPS#4616 9/1	300.00				900.00
S023	SMART APPLE MEDIA							
I-ARU0308962	LIBRARY	R	9/29/2020			053014		
10 650-5590	BOOKS		THE LION AND THE MOU	20.95				
10 650-5590	BOOKS		THE TORTOISE AND THE	20.95				
10 650-5590	BOOKS		WOLF IN SHEEPS CLOTH	20.95				62.85
S222	SOUTH PLAINS COMMUNICATIONS							
I-0119839-IN	SHERIFF	R	9/29/2020			053015		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 BAT 2500	546.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MIC 90 SERIES	104.00				
I-0119891-IN	SHERIFF	R	9/29/2020			053015		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR CONSOLE, XVR	50.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		POWER SUPPLY	72.00				772.00

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S281	STAPLES							
I-2638158311	SHERIFF	R	9/29/2020			053016		
10 560-5310	OFFICE SUPPLIES		1 BOX BUS ENV	33.23				
10 560-5310	OFFICE SUPPLIES		60 PK BIC PEN BE	5.38				
10 560-5310	OFFICE SUPPLIES		"COPY" STAMP	10.29				
10 560-5310	OFFICE SUPPLIES		4PK 3X3 STICKIE NOTE	48.12				
10 560-5310	OFFICE SUPPLIES		6 PK AIR DUSTER	49.99				
10 560-5310	OFFICE SUPPLIES		CPN	1.18CR				
10 560-5310	OFFICE SUPPLIES		CPN	8.16CR				137.67
S416	SOS WASTE DISPOSAL, INC							
I-97172	PREC 3/PREC 4	R	9/29/2020			053017		
15 623-5440	UTILITIES		DUMPSTER SVC/OCT 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC/OCT 202	55.25				112.50
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2020	UNEMPLOYMENT--ALL DEPTS	R	9/29/2020			053018		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	4.08				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	7.19				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.91				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.09				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.20				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.88				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	3.28				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	6.41				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	1.58				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	9.26				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	4.62				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	13.88				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	5.54				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	51.60				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	4.39				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	5.20				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	5.51				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	5.64				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.95				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	10.58				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	9.87				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	11.25				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	5.31				185.22
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2020 COOP FEE	COMMISSIONERS COURT	R	9/29/2020			053019		
15 610-5481	DUES AND REGISTRATION		2020 CO-OP MEMBERSHI	100.00				100.00

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T148	TASCOSA OFFICE MACHINES INC							
I-214544	CLERK	R	9/29/2020			053020		
10 403-5411	MAINTENANCE CONTRACTS		786 COPIES 08/10-9/9	11.79				
I-215399	CLERK	R	9/29/2020			053020		
10 403-5451	REPAIRS		1HR/3 NTRK CANON- I	50.00				61.79
U019	UNITED SUPERMARKETS, INC							
I-3384007 090720	JAIL	R	9/29/2020			053021		
10 512-5333	FOOD-PRISONERS		5 CAKE MIX @ 5/\$5	5.00				
10 512-5333	FOOD-PRISONERS		5 CAKE MIX @1.89	9.45				
10 512-5333	FOOD-PRISONERS		MAYO	3.19				
10 512-5333	FOOD-PRISONERS		2 CLUSTER BUNS	2.38				
10 512-5333	FOOD-PRISONERS		2 CONEY BUNS	2.38				
10 512-5333	FOOD-PRISONERS		3 DM PEACHES	31.47				
10 512-5333	FOOD-PRISONERS		3 CAKE MIX	3.87				
10 512-5333	FOOD-PRISONERS		10 MUFFIN MIX	11.90				
10 512-5333	FOOD-PRISONERS		3 MUFFIN MIX	3.57				
10 512-5333	FOOD-PRISONERS		2 SANITIZING WIPES/C	13.98				
10 512-5333	FOOD-PRISONERS		3 BROWN SUGAR	7.47				
10 512-5333	FOOD-PRISONERS		47 SS CORN	30.55				
10 512-5333	FOOD-PRISONERS		49 SS GREEN BEANS	31.85				
10 512-5333	FOOD-PRISONERS		SHELLS/CHEDDAR	5.99				
10 512-5333	FOOD-PRISONERS		SWEET RELISH/2	4.98				
10 512-5333	FOOD-PRISONERS		24 TOMATO SAUCE @39c	9.36				
10 512-5333	FOOD-PRISONERS		LARD PAIL	33.99				
10 512-5392	MISCELLANEOUS SUPPLIES		2 ZIPLOC FRZR BAG	9.98				
10 512-5333	FOOD-PRISONERS		10# POTATO/2	7.98				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/2	5.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	1.99				
10 512-5333	FOOD-PRISONERS		2 SHREDDED LETTUCE	4.00				
10 512-5333	FOOD-PRISONERS		BANANAS	0.77				
10 512-5333	FOOD-PRISONERS		SW ONIONS 3#	2.99				
10 512-5333	FOOD-PRISONERS		6 GR BEEF 73/27	80.94				
10 512-5333	FOOD-PRISONERS		3 HAND TRIM BNLS B	26.47				
10 512-5333	FOOD-PRISONERS		MEAT MARKET	14.32				
10 512-5333	FOOD-PRISONERS		SIRLOIN CHOPS BN	12.69				
10 512-5333	FOOD-PRISONERS		3 BONE-IN SIRLOIN	40.04				
10 512-5333	FOOD-PRISONERS		2 PORK CHOPS	28.63				
10 512-5333	FOOD-PRISONERS		80/20 BEEF PATTY	285.87				
10 512-5333	FOOD-PRISONERS		DISC 80/20 BEEF PATT	142.20CR				
10 512-5333	FOOD-PRISONERS		2 COTTAGE CHEESE	5.18				
10 512-5333	FOOD-PRISONERS		6 GAL MILK	19.74				
10 512-5333	FOOD-PRISONERS		2 GOLDEN DIPT FISH	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		SCRUB BRUSH	5.99				
10 512-5333	FOOD-PRISONERS		DISC	63.67CR				
I-8234004 091420	JAIL	R	9/29/2020			053021		
10 512-5333	FOOD-PRISONERS		3DM PINEAPPLE	5.07				

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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-8234004 091420	JAIL	R	9/29/2020			053021		
10 512-5333	FOOD-PRISONERS		2 KRAFT MAC/CH	16.98				
10 512-5333	FOOD-PRISONERS		6 RANCH BEANS	5.94				
10 512-5333	FOOD-PRISONERS		5 COOKING SPRAY	12.45				
10 512-5333	FOOD-PRISONERS		CHERRY PIE FILLING	2.59				
10 512-5333	FOOD-PRISONERS		3 DM PINEAPPLE	4.47				
10 512-5333	FOOD-PRISONERS		4 TOMATOES 4PK	11.96				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	4.49				
10 512-5333	FOOD-PRISONERS		5 LEMONS	4.95				
10 512-5333	FOOD-PRISONERS		HOT RED CHILE	4.99				
10 512-5333	FOOD-PRISONERS		PREM YELLOW PEPPERS	8.85				
10 512-5333	FOOD-PRISONERS		8 GAL MILK	26.32				
10 512-5333	FOOD-PRISONERS		3 LG EGG	10.47				692.56
U036	UNIFIRST HOLDINGS, INC.							
I-831 2521083	JAIL/COURTHOUSE	R	9/29/2020			053022		
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 2523245	JAIL/COURTHOUSE	R	9/29/2020			053022		
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 2523657	JAIL/COURTHOUSE	R	9/29/2020			053022		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				117.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126542670	TELECOMMUNICATIONS	R	9/29/2020			053023		
10 490-5420	TELECOMMUNICATIONS		BASIC SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.68				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.53				61.51
W225	WEST TEXAS PAVING, INC							
I-7834	PREC 4	R	9/29/2020			053024		
15 624-5356	ROAD MATERIALS & SUPPLIES		12.04TN HMCL TY-D @9	1,083.60				
15 624-5356	ROAD MATERIALS & SUPPLIES		CTIF/CR 155, CR77					1,083.60
X001	XCEL ENERGY							
I-54-13243175-7 9/20	ALMOST ALL DEPTS	R	9/29/2020			053025		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	73.53				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,291.66				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	62.64				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	60.50				
10 650-5440	UTILITIES		300338546 LIBRARY	225.51				
10 652-5440	UTILITIES		300342232 MUSEUM	171.03				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY (CONT)							
I-54-13243175-7	9/20 ALMOST ALL DEPTS	R	9/29/2020			053025		
10 662-5440	UTILITIES	300390484	ACTIVITY B	376.59				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	394.47				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	26.68				
10 516-5440	UTILITIES	300555198	CEMETERY	116.16				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	242.46				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	12.23				
10 409-5440	UTILITIES	300588989	ANNEX	49.08				
10 516-5440	UTILITIES	300603417	CEMETERY	97.55				
10 516-5440	UTILITIES	300637038	CEMETERY S	391.25				3,591.34
X001	XCEL ENERGY							
I-54-1829977-7	SEP20 PREC 2	R	9/29/2020			053026		
15 622-5440	UTILITIES	325KWH	8/13-9/14/20	39.76				
15 622-5440	UTILITIES	AREA LIGHT		15.25				55.01
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-AUG 2020	JAIL/MEDS	R	9/29/2020			053027		
10 512-5499	MISCELLANEOUS	16	DAS/FABIAN BORDAY	800.00				
10 512-5499	MISCELLANEOUS	31	DAS/MAIRA CASTANE	1,550.00				
10 512-5499	MISCELLANEOUS	31	DAS/TYRONE HARRIS	1,550.00				
10 512-5499	MISCELLANEOUS	16	DAS/JEFFREY DON H	800.00				
10 512-5499	MISCELLANEOUS	16	DAS/ISIAH MORIN	800.00				
10 512-5499	MISCELLANEOUS	31	DAS/MARKEIS PATTO	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		PSYCH EVAL/TYRONE HA	240.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 8	20.95				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/TYRONE HARRISON	19.66				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/TYRONE HARRISON	28.66				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/MARKEIS PATTON 8	15.96				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/MARKEIS PATTON 8	25.74				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/TYRONE HARRISON	50.01				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/TYRONE HARRISON	31.59				
10 512-5391	MEDICAL CARE-PRISONERS		RX3/TYRONE HARRISON	32.14				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 8	30.00				7,544.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	SEP20 MUSEUM	R	9/29/2020			053028		
10 652-5420	TELECOMMUNICATIONS	BASIC SVCS		62.58				
10 652-5420	TELECOMMUNICATIONS	FEES		29.97				
10 652-5420	TELECOMMUNICATIONS	INTERNET FIBER		566.43				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-5051	SEP20 LIBRARY	R	9/29/2020			053028		
10 650-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		41.21				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.16				
I-266-5074	SEP20 ADULT PROBATION	R	9/29/2020			053028		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5074	ADULT PROBATION	R	9/29/2020			053028		
10 570-5420	TELECOMMUNICATIONS	FEES		18.08				
I-266-5161	TREASURER	R	9/29/2020			053028		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		18.08				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.33				
I-266-5171	TAX A/C	R	9/29/2020			053028		
10 499-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		246.58				
10 499-5420	TELECOMMUNICATIONS	FEES		68.99				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		18.37				
I-266-5211	SHERIFF	R	9/29/2020			053028		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		61.85				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.40				
I-266-5215	EXTENSION SVC	R	9/29/2020			053028		
10 665-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		143.38				
10 665-5420	TELECOMMUNICATIONS	FEES		61.80				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.00				
I-266-5302	JUSTICE OF THE PEACE	R	9/29/2020			053028		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		18.07				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.72				
I-266-5411	JUVENILE PROBATION	R	9/29/2020			053028		
17 573-5499	OPERATING EXPENSES	BASIC SVCS		31.83				
17 573-5499	OPERATING EXPENSES	FEES		18.07				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		2.41				
I-266-5412	NON-DEPT'L/DIST CT/CONST/ELEC	R	9/29/2020			053028		
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	BASIC SVC		20.89				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		20.75				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 550-5420	TELECOMMUNICATIONS	BASIC SVCS		20.89				
10 550-5420	TELECOMMUNICATIONS	FEES		20.76				
10 490-5420	TELECOMMUNICATIONS	LOCAL MEAS CALLS		0.30				
I-266-5450	CLERK	R	9/29/2020			053028		
10 403-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		69.25				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.38				
I-266-5508	CO JUDGE/COMM'R CT	R	9/29/2020			053028		
15 610-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		57.63				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.86				
I-266-5700	SHERIFF	R	9/29/2020			053028		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS		48.37				
10 560-5420	TELECOMMUNICATIONS	FEES		14.63				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.07				
I-266-5822	AUDITOR/NON-DEPT'L	R	9/29/2020			053028		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5822	SEP20 AUDITOR/NON-DEPT'L	R	9/29/2020			053028		
10 495-5420	TELECOMMUNICATIONS			20.89				
10 495-5420	TELECOMMUNICATIONS			130.00				
10 495-5420	TELECOMMUNICATIONS			20.93				
10 495-5420	TELECOMMUNICATIONS			4.65				
10 495-5420	TELECOMMUNICATIONS			1.16				
10 409-5420	TELECOMMUNICATIONS			20.89				
10 409-5420	TELECOMMUNICATIONS			145.00				
10 409-5420	TELECOMMUNICATIONS			20.94				
10 409-5420	TELECOMMUNICATIONS			1.16				
I-266-8661	SEP20 ATTORNEY	R	9/29/2020			053028		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			41.21				
10 475-5420	TELECOMMUNICATIONS			0.46				
I-266-8888	SEP20 SHERIFF	R	9/29/2020			053028		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.60				
10 560-5420	TELECOMMUNICATIONS			1.10				3,048.24

\* \* T O T A L S \* \*

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	285	350,274.11	0.00	350,274.11
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	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	555.70
10 000-2206.003	Omni Collection Fee	33.08
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,884.00
10 000-4380.200	OTHER [MISCELLANEOUS]	875.25
10 400-5204	WORKERS' COMPENSATION	56.36
10 400-5206	UNEMPLOYMENT	4.08
10 403-5204	WORKERS' COMPENSATION	57.84
10 403-5206	UNEMPLOYMENT	7.19
10 403-5310	OFFICE SUPPLIES	4,758.87



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

G/L	ACCOUNT	NAME	AMOUNT
10	403-5311	POSTAL EXPENSES	999.44
10	403-5411	MAINTENANCE CONTRACTS	6,058.37
10	403-5416	FILMING & INDEXING	3,750.00
10	403-5420	TELECOMMUNICATIONS	581.50
10	403-5451	REPAIRS	50.00
10	403-5480	BONDS & NOTARY FEES	100.00
10	405-5330	FUEL AND OIL	63.40
10	409-5300	COUNTY-WIDE SUPPLIES	404.63
10	409-5406	APPRAISAL DISTRICT	26,543.40
10	409-5411	MAINTENANCE CONTRACTS	11,393.00
10	409-5420	TELECOMMUNICATIONS	2,528.15
10	409-5440	UTILITIES	351.77
10	409-5451	REPAIRS	100.42
10	409-5499	MISCELLANEOUS	5,971.35
10	426-5310	OFFICE SUPPLIES	187.39
10	426-5400	ATTORNEY AD LITEM	1,200.00
10	435-5204	WORKERS' COMPENSATION	11.39
10	435-5206	UNEMPLOYMENT	1.91
10	435-5310	OFFICE SUPPLIES	150.00
10	435-5400	ATTORNEY AD LITEM	7,350.00
10	435-5415	ASSESSMENT	379.55
10	435-5420	TELECOMMUNICATIONS	518.40
10	435-5491	GRAND JURY	480.00
10	455-5204	WORKERS' COMPENSATION	26.66
10	455-5206	UNEMPLOYMENT	0.09
10	455-5310	OFFICE SUPPLIES	942.50
10	455-5311	POSTAL EXPENSES	55.00
10	455-5405	AUTOPSY	2,530.00
10	455-5411	MAINTENANCE CONTRACTS	996.00
10	455-5420	TELECOMMUNICATIONS	154.14
10	455-5499	MISCELLANEOUS	20.00
10	475-5204	WORKERS' COMPENSATION	8.58
10	475-5206	UNEMPLOYMENT	5.20
10	475-5310	OFFICE SUPPLIES	140.57
10	475-5420	TELECOMMUNICATIONS	349.72
10	475-5481	DUES AND REGISTRATION	125.00
10	475-5590	LAW LIBRARY MTRLS/UPDATES	259.04
10	476-5204	WORKERS' COMPENSATION	31.40
10	476-5206	UNEMPLOYMENT	1.88
10	490-5102	ELECTION SALARIES	77.50
10	490-5204	WORKERS' COMPENSATION	14.39
10	490-5206	UNEMPLOYMENT	3.28
10	490-5310	OFFICE SUPPLIES	607.88
10	490-5335	ELECTION SUPPLIES	2,721.37
10	490-5420	TELECOMMUNICATIONS	185.43
10	495-5204	WORKERS' COMPENSATION	28.07

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

G/L	ACCOUNT	NAME	AMOUNT
10	495-5206	UNEMPLOYMENT	6.41
10	495-5310	OFFICE SUPPLIES	545.31
10	495-5420	TELECOMMUNICATIONS	531.38
10	495-5427	CONTINUING EDUCATION	525.00
10	497-5204	WORKERS' COMPENSATION	35.15
10	497-5206	UNEMPLOYMENT	1.58
10	497-5310	OFFICE SUPPLIES	2,016.78
10	497-5420	TELECOMMUNICATIONS	167.85
10	499-5204	WORKERS' COMPENSATION	67.18
10	499-5206	UNEMPLOYMENT	9.26
10	499-5310	OFFICE SUPPLIES	1,480.11
10	499-5311	POSTAL EXPENSES	3,000.00
10	499-5408	TAX ROLL	5.95
10	499-5411	MAINTENANCE CONTRACTS	7,945.74
10	499-5420	TELECOMMUNICATIONS	991.82
10	510-5204	WORKERS' COMPENSATION	276.59
10	510-5206	UNEMPLOYMENT	4.62
10	510-5332	CUSTODIAL SUPPLIES	2,007.97
10	510-5411	MAINTENANCE CONTRACTS	2,217.43
10	510-5440	UTILITIES	8,346.74
10	510-5451	REPAIR	2,698.26
10	512-5204	WORKERS' COMPENSATION	472.73
10	512-5206	UNEMPLOYMENT	13.88
10	512-5310	OFFICE SUPPLIES	273.44
10	512-5333	FOOD-PRISONERS	5,345.93
10	512-5391	MEDICAL CARE-PRISONERS	1,005.73
10	512-5392	MISCELLANEOUS SUPPLIES	2,148.71
10	512-5451	REPAIR	1,610.25
10	512-5499	MISCELLANEOUS	29,498.94
10	516-5204	WORKERS' COMPENSATION	263.42
10	516-5206	UNEMPLOYMENT	5.54
10	516-5330	FUEL & OIL	213.29
10	516-5332	CUSTODIAL SUPPLIES	32.37
10	516-5440	UTILITIES	1,642.26
10	516-5451	REPAIR	103.96
10	550-5204	WORKERS' COMPENSATION	139.17
10	550-5420	TELECOMMUNICATIONS	124.95
10	550-5571	CAPITAL OUTLAY	34,231.38
10	560-5204	WORKERS' COMPENSATION	1,416.52
10	560-5205	UNIFORMS	74.98
10	560-5206	UNEMPLOYMENT	51.60
10	560-5310	OFFICE SUPPLIES	5,940.84
10	560-5330	FUEL AND OIL	4,324.87
10	560-5334	OTHER SUPPLIES	584.59
10	560-5411	MAINTENANCE CONTRACTS	2,003.23
10	560-5420	TELECOMMUNICATIONS	1,702.65

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** G/L ACCOUNT TOTALS **			
G/L	ACCOUNT	NAME	AMOUNT
10	560-5427	CONTINUING EDUCATION	1,471.03
10	560-5451	MACHINERY-NON-OFFICE REPAIR	1,543.47
10	560-5454	TIRES	775.52
10	560-5480	BONDS & NOTARY FEES	71.00
10	560-5499	MISCELLANEOUS	377.99
10	560-5571	CAPITAL OUTLAY	1,999.61
10	570-5420	TELECOMMUNICATIONS	178.51
10	571-5472	LOCAL SUPPORT-JUV BOARD	12,500.00
10	580-5414	FIRE PROTECTION CONTRACTS	7,700.00
10	580-5440	UTILITIES [TOWER]	220.82
10	650-5204	WORKERS' COMPENSATION	38.30
10	650-5206	UNEMPLOYMENT	4.39
10	650-5310	OFFICE SUPPLIES	96.00
10	650-5311	POSTAL EXPENSES	40.00
10	650-5332	CUSTODIAL SUPPLIES	115.79
10	650-5411	MAINTENANCE CONTRACTS	156.40
10	650-5420	TELECOMMUNICATIONS	502.50
10	650-5440	UTILITIES	1,152.96
10	650-5451	REPAIR	40.00
10	650-5499	MISCELLANEOUS	89.00
10	650-5590	BOOKS	3,596.92
10	652-5204	WORKERS' COMPENSATION	15.84
10	652-5420	TELECOMMUNICATIONS	1,947.47
10	652-5440	UTILITIES	877.78
10	660-5204	WORKERS' COMPENSATION	174.72
10	660-5206	UNEMPLOYMENT	5.20
10	660-5330	FUEL AND OIL	36.64
10	660-5332	CUSTODIAL SUPPLIES	615.90
10	660-5440	UTILITIES & IRRIGATION	1,712.04
10	660-5451	REPAIR	6,127.89
10	662-5204	WORKERS' COMPENSATION	298.52
10	662-5206	UNEMPLOYMENT	5.51
10	662-5332	CUSTODIAL SUPPLIES	319.10
10	662-5440	UTILITIES	2,179.13
10	662-5451	REPAIR	375.17
10	663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10	665-5204	WORKERS' COMPENSATION	17.86
10	665-5206	UNEMPLOYMENT	5.64
10	665-5310	OFFICE SUPPLIES	76.78
10	665-5330	FUEL AND OIL	225.16
10	665-5411	MAINTENANCE CONTRACTS	99.00
10	665-5420	TELECOMMUNICATIONS	617.82
10	665-5451	REPAIRS	55.00
10	665-5454	TIRES	154.19
*** FUND TOTAL ***			284,159.07

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

G/L	ACCOUNT	NAME	AMOUNT
15	610-5204	WORKERS' COMPENSATION	151.00
15	610-5310	OFFICE SUPPLIES	88.65
15	610-5420	TELECOMMUNICATIONS	396.63
15	610-5430	LEGAL NOTICES	1,158.30
15	610-5481	DUES AND REGISTRATION	100.00
15	610-5499	MISCELLANEOUS	163.00
15	621-5204	WORKERS' COMPENSATION	527.94
15	621-5206	UNEMPLOYMENT	10.95
15	621-5330	FUEL & OIL	4,892.99
15	621-5356	ROAD MATERIALS & SUPPLIES	539.13
15	621-5440	UTILITIES	493.60
15	621-5451	REPAIRS	1,716.73
15	621-5454	TIRES	15.00
15	622-5204	WORKERS' COMPENSATION	509.86
15	622-5206	UNEMPLOYMENT	10.58
15	622-5330	FUEL AND OIL	5,301.59
15	622-5356	ROAD MATERIALS & SUPPLIES	1,061.98
15	622-5370	MACHINE HIRE	825.00
15	622-5440	UTILITIES	700.23
15	622-5451	REPAIRS	7,675.39
15	622-5454	TIRES	237.00
15	623-5204	WORKERS' COMPENSATION	474.40
15	623-5206	UNEMPLOYMENT	9.87
15	623-5330	FUEL AND OIL	5,260.88
15	623-5356	ROAD MATERIALS & SUPPLIES	119.40
15	623-5440	UTILITIES	555.76
15	623-5451	REPAIRS	931.38
15	623-5454	TIRES	4,185.46
15	624-5204	WORKERS' COMPENSATION	542.40
15	624-5206	UNEMPLOYMENT	11.25
15	624-5330	FUEL AND OIL	4,198.98
15	624-5356	ROAD MATERIALS & SUPPLIES	1,646.25
15	624-5420	TELECOMMUNICATIONS	171.12
15	624-5440	UTILITIES	344.99
15	624-5451	REPAIRS	1,393.00
15	624-5454	TIRES	30.00
		*** FUND TOTAL ***	46,450.69
17	000-4333.302	GRANT #TJPC-A-STATE AID	510.18
17	573-5204	WORKERS' COMPENSATION	67.32
17	573-5206	UNEMPLOYMENT INSURANCE	5.31
17	573-5413	Detention Services	1,400.00
17	573-5413.002	Mental Health External Contrac	550.00
17	573-5413.004	Other Placements	12,017.00
17	573-5499	OPERATING EXPENSES	798.44
		*** FUND TOTAL ***	15,348.25

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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
30 518-5204	WORKERS' COMPENSATION	73.37
30 518-5330	FUEL & OIL	87.38
30 518-5440	UTILITIES	182.15
30 518-5451	REPAIR	24.99
	*** FUND TOTAL ***	367.89
90 000-2342	Arrest Fees - State Officers	15.21
90 000-2342.001	Omni FTA	132.29
90 000-2347.001	Truancy Prvtn & Diver. 102.015	13.89
90 000-2355	MVF CCP 102.002	6.13
90 000-2358.001	PRIOR OLD CCC 04 Forward	827.23
90 000-2358.002	NEW CCC 2020 FORWARD	811.63
90 000-2361	50% of Time Payment to State	102.09
90 000-2363.001	Divorce & Family Gov't 133.151	90.00
90 000-2363.003	Indigent Defense Fee	20.94
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	117.63
90 000-2363.005	ELE. FILING FEE DIS CLK	120.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	60.00
90 000-2363.007	ELE FILING FEE JP	50.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	77.06
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	546.97
90 000-2368	BB Bond Fee (Gov CD 41.258)	270.00
90 000-2369	EMS Trauma Sec49.02 SB1131	0.06
90 000-2372	Birth Cert. Gov118.015	19.80
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	80.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	8.07
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	34.46
90 000-2378	JRF Jury Reimb Fee CCP102.0045	47.03
90 000-2379	Judicial Support Fee/L133.105	229.02
90 000-2379.001	Drug Court Fee CCP102.0178	30.89
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
90 000-2380	PRIOR MAND COMB COST	22.81
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	55.00
	*** FUND TOTAL ***	3,948.21

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			286	350,274.11	0.00	350,274.11
BANK: CC	TOTALS:		286	350,274.11	0.00	350,274.11

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 7/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202007270702	MONTHLY PREMIUM	R	7/31/2020			052748		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	132.29				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				667.24
C091	HUMANA							
I-17A202007270702	VISION MONTHLY PREMIUM	R	7/31/2020			052749		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202007270702	RETIREMENT CONTRIBUTIONS	R	7/31/2020			052750		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,373.97				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,077.31				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,122.59				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,276.38				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	306.39				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	691.45				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,329.73				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	401.06				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,982.09				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,274.53				
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	3,270.08				
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	972.80				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	253.67				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	471.10				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				37,058.94

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202007270702	MONTHLY PREMUIM	R	7/31/2020			052751		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,880.16				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.03				11,116.29
N017	NATIONAL FARM LIFE							
I-05 202007270702	NFL PREMIUM	R	7/31/2020			052752		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202007270702	AFTER TAX PREM	R	7/31/2020			052752		
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 202007270702	DEFERRED COMP WITHHELD	R	7/31/2020			052753		
10 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,292.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	251.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,555.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH202007270702	CAUSE#233-534019-13	R	7/31/2020			052754		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202007270702	FEDERAL INCOME TAX W/H	R	7/31/2020			052755		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,484.21				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,442.60				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	252.34				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.49				
I-T3 202007270702	FICA TAX	R	7/31/2020			052755		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,269.26				
10 400-5201	SOCIAL SECURITY		FICA TAX	513.79				
10 403-5201	SOCIAL SECURITY		FICA TAX	452.85				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	248.44				
10 475-5201	SOCIAL SECURITY		FICA TAX	547.71				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	57.20				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	146.12				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	329.77				
10 499-5201	SOCIAL SECURITY		FICA TAX	631.36				
10 510-5201	SOCIAL SECURITY		FICA TAX	191.27				
10 512-5201	SOCIAL SECURITY		FICA TAX	938.27				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.76				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,514.61				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				

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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202007270702	FICA TAX	R 7/31/2020			052755		
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	154.44				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	233.26				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,888.16				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	449.30				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.40				
15	623-5201	SOCIAL SECURITY	FICA TAX	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	64.83				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.84				
I-T4	202007270702	MEDICARE TAX	R 7/31/2020			052755		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,933.97				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	120.16				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	105.91				
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	128.09				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	13.38				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	34.17				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.21				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	77.13				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	147.65				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.73				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	219.44				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.26				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	588.12				
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	36.12				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.55				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	675.45				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.07				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.29				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	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	15.17				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202007270702	MEDICARE TAX	R	7/31/2020			052755		
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.17				42,546.48
T218	TEXAS ASS'N OF COUNTIES							
I-11 202007270702	EMPLOYEE PREMIUMS	R	7/31/2020			052756		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,666.61				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,684.58				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,579.44				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	911.30				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,158.88				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	937.78				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	42.92				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	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 202007270702	GROUP LIFE INSURANCE	R	7/31/2020			052756		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.35				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	13.64				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	27.28				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202007270702	GROUP LIFE INSURANCE	R	7/31/2020			052756		
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202007270702	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2020			052756		
10 000-2500.4	INSURANCE PAYABLE			1,968.64				41,491.33
C253	COCHRAN COUNTY MONEY MKT							
I-202007280703	NON-DEPT SUPP DEATH	R	7/31/2020			052757		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,093.24				1,093.24
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202008240704	MONTHLY PREMIUM	R	8/31/2020			052853		
10 000-2500.4	INSURANCE PAYABLE			524.03				
15 000-2500.4	INSURANCE PAYABLE			132.29				
30 000-2500.4	AFLAC			10.92				667.24
C091	HUMANA							
I-17A202008240704	VISION MONTHLY PREMIUM	R	8/31/2020			052854		
10 000-2500.4	INSURANCE PAYABLE			32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202008240704	RETIREMENT CONTRIBUTIONS	R	8/31/2020			052855		
10 000-2500.3	TCDRS PAYABLE			8,967.10				
10 400-5203	RETIREMENT			1,091.31				
10 403-5203	RETIREMENT			1,175.30				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			520.92				
10 475-5203	RETIREMENT			1,275.41				
10 476-5203	RETIREMENT			229.20				
10 490-5203.001	RETIREMENT			197.10				
10 495-5203	RETIREMENT			526.84				
10 497-5203	RETIREMENT			691.00				
10 499-5203	RETIREMENT			1,331.46				
10 510-5203	RETIREMENT			403.25				
10 512-5203	RETIREMENT			1,555.01				
10 516-5203	RETIREMENT			479.75				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			4,979.94				
10 650-5203	RETIREMENT			403.76				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			325.02				
10 662-5203	RETIREMENT			432.16				

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VENDOR SET: 99 Cochran County  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202008240704	RETIREMENT CONTRIBUTIONS	R	8/31/2020			052855		
10 665-5203	RETIREMENT			353.17				
15 000-2500.3	TCDRS PAYABLE			3,361.51				
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			949.53				
15 622-5203	RETIREMENT			917.14				
15 623-5203	RETIREMENT			1,142.60				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			252.62				
17 573-5203	RETIREMENT			469.15				
30 000-2500.3	TCDRS			73.51				
30 518-5203	RETIREMENT			136.52				36,156.38
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202008240704	MONTHLY PREMUIM	R	8/31/2020			052856		
10 000-2500.4	INSURANCE PAYABLE			8,580.73				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			93.08				9,816.91
N017	NATIONAL FARM LIFE							
I-05 202008240704	NFL PREMIUM	R	8/31/2020			052857		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A202008240704	AFTER TAX PREM	R	8/31/2020			052857		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 202008240704	DEFERRED COMP WITHHELD	R	8/31/2020			052858		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,292.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			251.88				
30 000-2500.7	D.C.			10.82				1,555.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH202008240704	CAUSE#233-534019-13	R	8/31/2020			052859		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202008240704	FEDERAL INCOME TAX W/H	R	8/31/2020			052860		
10 000-2500.1	WITHHOLDING TAX PAYABLE			10,547.41				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,588.36				
17 000-2500.1	WITHHOLDING TAX PAYABLE			250.66				
30 000-2500.1	FEDERAL WITHHOLDING			122.72				
I-T3 202008240704	FICA TAX	R	8/31/2020			052860		
10 000-2500.2	FICA PAYABLE			7,911.10				
10 400-5201	SOCIAL SECURITY			520.47				
10 403-5201	SOCIAL SECURITY			480.16				
10 435-5201	SOCIAL SECURITY			110.55				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3 202008240704	FICA TAX	R	8/31/2020			052860		
10 455-5201	SOCIAL SECURITY	FICA TAX		248.44				
10 475-5201	SOCIAL SECURITY	FICA TAX		547.25				
10 476-5201	SOCIAL SECURITY	FICA TAX		109.31				
10 490-5201	SOCIAL SECURITY	FICA TAX		51.62				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		94.00				
10 495-5201	SOCIAL SECURITY	FICA TAX		248.89				
10 497-5201	SOCIAL SECURITY	FICA TAX		329.55				
10 499-5201	SOCIAL SECURITY	FICA TAX		632.19				
10 510-5201	SOCIAL SECURITY	FICA TAX		192.32				
10 512-5201	SOCIAL SECURITY	FICA TAX		734.58				
10 516-5201	SOCIAL SECURITY	FICA TAX		230.10				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,375.04				
10 650-5201	SOCIAL SECURITY	FICA TAX		192.56				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.93				
10 660-5201	SOCIAL SECURITY	FICA TAX		155.99				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		236.98				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,969.14				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,073.86				
15 621-5201	SOCIAL SECURITY	FICA TAX		449.30				
15 622-5201	SOCIAL SECURITY	FICA TAX		437.40				
15 623-5201	SOCIAL SECURITY	FICA TAX		542.11				
15 624-5201	SOCIAL SECURITY	FICA TAX		466.47				
17 000-2500.2	FICA PAYABLE	FICA TAX		223.75				
17 573-5201	SOCIAL SECURITY	FICA TAX		223.75				
30 000-2500.2	FICA	FICA TAX		65.50				
30 518-5201	SOCIAL SECURITY	FICA TAX		65.51				
I-T4 202008240704	MEDICARE TAX	R	8/31/2020			052860		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,850.17				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		121.72				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		112.29				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				
10 455-5201	SOCIAL SECURITY	MEDICARE TAX		58.10				
10 475-5201	SOCIAL SECURITY	MEDICARE TAX		127.98				
10 476-5201	SOCIAL SECURITY	MEDICARE TAX		25.57				
10 490-5201	SOCIAL SECURITY	MEDICARE TAX		12.07				
10 490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX		21.98				
10 495-5201	SOCIAL SECURITY	MEDICARE TAX		58.21				
10 497-5201	SOCIAL SECURITY	MEDICARE TAX		77.08				
10 499-5201	SOCIAL SECURITY	MEDICARE TAX		147.85				
10 510-5201	SOCIAL SECURITY	MEDICARE TAX		44.98				
10 512-5201	SOCIAL SECURITY	MEDICARE TAX		171.80				
10 516-5201	SOCIAL SECURITY	MEDICARE TAX		53.82				
10 550-5201	SOCIAL SECURITY	MEDICARE TAX		47.72				
10 560-5201	SOCIAL SECURITY	MEDICARE TAX		555.44				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202008240704	MEDICARE TAX	R	8/31/2020			052860		
10 650-5201	SOCIAL SECURITY			45.04				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.49				
10 662-5201	SOCIAL SECURITY			48.20				
10 665-5201	SOCIAL SECURITY			55.42				
15 000-2500.2	FICA PAYABLE			694.39				
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			126.78				
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			15.32				
30 518-5201	SOCIAL SECURITY			15.31				42,072.55
T218	TEXAS ASS'N OF COUNTIES							
I-11 202008240704	EMPLOYEE PREMIUMS	R	8/31/2020			052861		
10 400-5202	GROUP INSURANCE			1,666.61				
10 403-5202	GROUP INSURANCE			1,789.72				
10 455-5202	GROUP INSURANCE			894.86				
10 475-5202	GROUP INSURANCE			1,789.72				
10 495-5202	GROUP INSURANCE			894.86				
10 497-5202	GROUP INSURANCE			894.86				
10 499-5202	GROUP INSURANCE			2,684.58				
10 510-5202	GROUP INSURANCE			894.86				
10 512-5202	GROUP INSURANCE			2,684.58				
10 516-5202	GROUP INSURANCE [50%]			910.95				
10 550-5202	GROUP INSURANCE			894.86				
10 560-5202	GROUP INSURANCE			7,158.88				
10 650-5202	GROUP INSURANCE			937.78				
10 652-5202	GROUP INSURANCE			42.92				
10 660-5202	GROUP INSURANCE [35%]			619.00				
10 662-5202	GROUP INSURANCE			809.02				
10 665-5202	GROUP INSURANCE			894.86				
15 610-5202	GROUP INSURANCE			3,702.55				
15 621-5202	GROUP INSURANCE			1,789.72				
15 622-5202	GROUP INSURANCE			1,789.72				
15 623-5202	GROUP INSURANCE			1,789.72				
15 624-5202	GROUP INSURANCE			1,789.72				
17 573-5202	GROUP HEALTH INSURANCE			894.86				
30 518-5202	GROUP INSURANCE [15%]			259.77				
I-12 202008240704	GROUP LIFE INSURANCE	R	8/31/2020			052861		
10 400-5202	GROUP INSURANCE			6.35				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202008240704	GROUP LIFE INSURANCE	R	8/31/2020			052861		
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			3.41				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			10.23				
10 516-5202	GROUP INSURANCE [50%]			3.48				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			27.28				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.36				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			6.82				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202008240704	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2020			052861		
10 000-2500.4	INSURANCE PAYABLE			1,968.64				40,593.06
C253	COCHRAN COUNTY MONEY MKT							
I-202008240705	NON DEPT/SUPP DEATH	R	8/31/2020			052862		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,066.62				1,066.62
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202009250706	MONTHLY PREMIUM	R	9/30/2020			052977		
10 000-2500.4	INSURANCE PAYABLE			524.04				
15 000-2500.4	INSURANCE PAYABLE			86.79				
30 000-2500.4	AFLAC			10.91				621.74
C091	HUMANA							
I-17A202009250706	VISION MONTHLY PREMIUM	R	9/30/2020			052978		
10 000-2500.4	INSURANCE PAYABLE			32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202009250706	RETIREMENT CONTRIBUTIONS	R	9/30/2020			052979		
10 000-2500.3	TCDRS PAYABLE			8,040.45				
10 400-5203	RETIREMENT			1,084.56				
10 403-5203	RETIREMENT			1,153.48				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			544.08				
10 475-5203	RETIREMENT			1,271.53				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202009250706	RETIREMENT CONTRIBUTIONS	R	9/30/2020			052979		
10 476-5203	RETIREMENT			229.20				
10 490-5203.001	RETIREMENT			77.75				
10 495-5203	RETIREMENT			614.20				
10 497-5203	RETIREMENT			706.01				
10 499-5203	RETIREMENT			1,329.73				
10 510-5203	RETIREMENT			397.63				
10 512-5203	RETIREMENT			1,230.92				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			3,622.89				
10 650-5203	RETIREMENT			403.76				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			322.49				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			353.17				
15 000-2500.3	TCDRS PAYABLE			3,005.71				
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			949.53				
15 622-5203	RETIREMENT			922.34				
15 623-5203	RETIREMENT			476.62				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			253.38				
17 573-5203	RETIREMENT			470.56				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				32,492.73
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202009250706	MONTHLY PREMUIM	R	9/30/2020			052980		
10 000-2500.4	INSURANCE PAYABLE			8,480.78				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			93.03				9,716.91
N017	NATIONAL FARM LIFE							
I-05 202009250706	NFL PREMIUM	R	9/30/2020			052981		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A202009250706	AFTER TAX PREM	R	9/30/2020			052981		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			67.80				222.91
N060	NATIONWIDE RETIREMENT SOL							
I-04 202009250706	DEFERRED COMP WITHHELD	R	9/30/2020			052982		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,292.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,530.00

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P187	COCHRAN COUNTY PAYROLL TA							
I-T1	202009250706		R 9/30/2020			052983		
10	000-2500.1		FEDERAL INCOME TAX W	8,631.53				
15	000-2500.1		FEDERAL INCOME TAX W	3,181.62				
17	000-2500.1		FEDERAL INCOME TAX W	251.87				
30	000-2500.1		FEDERAL INCOME TAX W	122.01				
I-T3	202009250706		R 9/30/2020			052983		
10	000-2500.2		FICA TAX	7,060.04				
10	400-5201		FICA TAX	517.25				
10	403-5201		FICA TAX	470.38				
10	435-5201		FICA TAX	110.55				
10	455-5201		FICA TAX	259.48				
10	475-5201		FICA TAX	545.40				
10	476-5201		FICA TAX	109.31				
10	490-5201		FICA TAX	20.62				
10	490-5201.001		FICA TAX	37.08				
10	495-5201		FICA TAX	290.55				
10	497-5201		FICA TAX	336.71				
10	499-5201		FICA TAX	631.36				
10	510-5201		FICA TAX	189.64				
10	512-5201		FICA TAX	580.01				
10	516-5201		FICA TAX	228.74				
10	550-5201		FICA TAX	204.05				
10	560-5201		FICA TAX	1,727.83				
10	650-5201		FICA TAX	192.56				
10	652-5201		FICA TAX	10.93				
10	660-5201		FICA TAX	155.06				
10	662-5201		FICA TAX	206.11				
10	665-5201		FICA TAX	236.42				
15	000-2500.2		FICA TAX	2,656.82				
15	610-5201		FICA TAX	1,073.86				
15	621-5201		FICA TAX	449.30				
15	622-5201		FICA TAX	439.88				
15	623-5201		FICA TAX	227.31				
15	624-5201		FICA TAX	466.47				
17	000-2500.2		FICA TAX	224.42				
17	573-5201		FICA TAX	224.42				
30	000-2500.2		FICA TAX	65.10				
30	518-5201		FICA TAX	65.10				
I-T4	202009250706		R 9/30/2020			052983		
10	000-2500.2		MEDICARE TAX	1,651.15				
10	400-5201		MEDICARE TAX	120.97				
10	403-5201		MEDICARE TAX	110.01				
10	435-5201		MEDICARE TAX	25.86				
10	455-5201		MEDICARE TAX	60.68				
10	475-5201		MEDICARE TAX	127.55				
10	476-5201		MEDICARE TAX	25.57				
10	490-5201		MEDICARE TAX	4.82				



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P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4	202009250706		R 9/30/2020			052983		
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	8.67				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	67.95				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	78.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	147.65				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.35				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	135.65				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.50				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	404.10				
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	36.26				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	55.29				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	621.35				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.07				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.87				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.16				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.10				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	52.49				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	52.49				
30	000-2500.2	FICA	MEDICARE TAX	15.22				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.22				36,880.21
T218	TEXAS ASS'N OF COUNTIES							
I-11	202009250706	EMPLOYEE PREMIUMS	R 9/30/2020			052984		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,649.91				
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	2,657.70				
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	6,201.30				
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				

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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-11 202009250706	EMPLOYEE PREMIUMS	R	9/30/2020			052984		
15 622-5202	GROUP INSURANCE			1,771.80				
15 623-5202	GROUP INSURANCE			885.90				
15 624-5202	GROUP INSURANCE			1,771.80				
17 573-5202	GROUP HEALTH INSURANCE			885.90				
30 518-5202	GROUP INSURANCE [15%]			257.07				
I-12 202009250706	GROUP LIFE INSURANCE	R	9/30/2020			052984		
10 400-5202	GROUP INSURANCE			6.35				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			3.41				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			10.23				
10 516-5202	GROUP INSURANCE [50%]			3.48				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			23.87				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.36				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			3.41				
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 202009250706	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2020			052984		
10 000-2500.4	INSURANCE PAYABLE			1,968.64				38,429.16
C253	COCHRAN COUNTY MONEY MKT							
I-202009250707	NON-DEPT SUPP DEATH	R	9/30/2020			052985		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			958.54				958.54
C253	COCHRAN COUNTY MONEY MKT							
I-01 202009300708	RETIREMENT CONTRIBUTIONS	R	9/30/2020			053031		
10 000-2500.3	TCDRS PAYABLE			248.19				
10 560-5203	RETIREMENT			460.92				709.11

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3RD QUARTER CHECK REPORT 2020

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VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 7/01/2020 THRU 9/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T3 202009300708	FICA TAX	R	9/30/2020			053032		
10 000-2500.2	FICA PAYABLE			219.82				
10 560-5201	SOCIAL SECURITY			219.82				
I-T4 202009300708	MEDICARE TAX	R	9/30/2020			053032		
10 000-2500.2	FICA PAYABLE			51.41				
10 560-5201	SOCIAL SECURITY			51.41				542.46
T218	TEXAS ASS'N OF COUNTIES							
I-11 202009300708	EMPLOYEE PREMIUMS	R	9/30/2020			053033		
10 560-5202	GROUP INSURANCE			885.90				
I-12 202009300708	GROUP LIFE INSURANCE	R	9/30/2020			053033		
10 560-5202	GROUP INSURANCE			3.41				889.31
C253	COCHRAN COUNTY MONEY MKT							
I-202009300709	NON-DEPT SUPP DEATH	R	9/30/2020			053034		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			20.92				20.92

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33	392,248.54	0.00	392,248.54
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	29,663.15
10 000-2500.2	FICA PAYABLE	28,946.92
10 000-2500.3	TCDRS PAYABLE	26,629.71
10 000-2500.4	INSURANCE PAYABLE	34,981.99
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,876.90
10 000-2500.8	CHILD SUPPORT PAYABLE	1,115.74
10 400-5201	SOCIAL SECURITY	1,914.36
10 400-5202	GROUP INSURANCE	5,002.18
10 400-5203	RETIREMENT	3,253.18
10 403-5201	SOCIAL SECURITY	1,731.60
10 403-5202	GROUP INSURANCE	5,371.70

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2020 THRU 9/30/2020

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

G/L	ACCOUNT	NAME	AMOUNT
10	403-5203	RETIREMENT	3,451.37
10	409-5207	SUPPLEMENTAL DEATH BENEFITS	3,139.32
10	435-5201	SOCIAL SECURITY	409.23
10	435-5203	RETIREMENT	695.40
10	455-5201	SOCIAL SECURITY	933.24
10	455-5202	GROUP INSURANCE	2,685.85
10	455-5203	RETIREMENT	1,585.92
10	475-5201	SOCIAL SECURITY	2,023.98
10	475-5202	GROUP INSURANCE	5,371.70
10	475-5203	RETIREMENT	3,823.32
10	476-5201	SOCIAL SECURITY	404.64
10	476-5203	RETIREMENT	687.60
10	490-5201	SOCIAL SECURITY	159.71
10	490-5201.001	SOCIAL SECURITY FICA	342.02
10	490-5203.001	RETIREMENT	581.24
10	495-5201	SOCIAL SECURITY	972.70
10	495-5202	GROUP INSURANCE	2,685.85
10	495-5203	RETIREMENT	1,667.88
10	497-5201	SOCIAL SECURITY	1,228.99
10	497-5202	GROUP INSURANCE	2,685.85
10	497-5203	RETIREMENT	2,088.46
10	499-5201	SOCIAL SECURITY	2,338.06
10	499-5202	GROUP INSURANCE	8,057.55
10	499-5203	RETIREMENT	3,990.92
10	510-5201	SOCIAL SECURITY	707.29
10	510-5202	GROUP INSURANCE	2,685.85
10	510-5203	RETIREMENT	1,201.94
10	512-5201	SOCIAL SECURITY	2,779.75
10	512-5202	GROUP INSURANCE	8,955.82
10	512-5203	RETIREMENT	4,768.02
10	516-5201	SOCIAL SECURITY	847.18
10	516-5202	GROUP INSURANCE [50%]	2,734.85
10	516-5203	RETIREMENT	1,432.01
10	550-5201	SOCIAL SECURITY	755.31
10	550-5202	GROUP INSURANCE	2,685.85
10	550-5203	RETIREMENT	1,283.52
10	560-5201	SOCIAL SECURITY	8,436.37
10	560-5202	GROUP INSURANCE	21,486.80
10	560-5203	RETIREMENT	14,338.28
10	650-5201	SOCIAL SECURITY	712.80
10	650-5202	GROUP INSURANCE	2,814.66
10	650-5203	RETIREMENT	1,211.28
10	652-5201	SOCIAL SECURITY	40.47
10	652-5202	GROUP INSURANCE	128.81
10	652-5203	RETIREMENT	68.76
10	660-5201	SOCIAL SECURITY	574.36

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2020 THRU 9/30/2020

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

G/L	ACCOUNT	NAME	AMOUNT
10	660-5202	GROUP INSURANCE [35%]	1,857.41
10	660-5203	RETIREMENT	970.00
10	662-5201	SOCIAL SECURITY	762.93
10	662-5202	GROUP INSURANCE	2,428.23
10	662-5203	RETIREMENT	1,296.48
10	665-5201	SOCIAL SECURITY	871.92
10	665-5202	GROUP INSURANCE	2,685.85
10	665-5203	RETIREMENT	1,059.51
		*** FUND TOTAL ***	287,080.54
15	000-2500.1	WITHHOLDING TAX PAYABLE	10,212.58
15	000-2500.2	FICA PAYABLE	10,505.31
15	000-2500.3	TCDRS PAYABLE	9,637.30
15	000-2500.4	INSURANCE PAYABLE	4,103.81
15	000-2500.7	PEBSCO DEF COMP PAYABLE	730.64
15	610-5201	SOCIAL SECURITY	3,975.03
15	610-5202	GROUP INSURANCE	11,112.92
15	610-5203	RETIREMENT	6,754.86
15	621-5201	SOCIAL SECURITY	1,663.11
15	621-5202	GROUP INSURANCE	5,371.70
15	621-5203	RETIREMENT	2,848.59
15	622-5201	SOCIAL SECURITY	1,622.13
15	622-5202	GROUP INSURANCE	5,371.70
15	622-5203	RETIREMENT	2,756.62
15	623-5201	SOCIAL SECURITY	1,518.33
15	623-5202	GROUP INSURANCE	4,482.39
15	623-5203	RETIREMENT	2,592.02
15	624-5201	SOCIAL SECURITY	1,726.71
15	624-5202	GROUP INSURANCE	5,368.13
15	624-5203	RETIREMENT	2,945.76
		*** FUND TOTAL ***	95,299.64
17	000-2500.1	WITHHOLDING TAX PAYABLE	754.87
17	000-2500.2	FICA PAYABLE	829.07
17	000-2500.3	TCDRS PAYABLE	759.67
17	573-5201	SOCIAL SECURITY	829.07
17	573-5202	GROUP HEALTH INSURANCE	2,685.85
17	573-5203	RETIREMENT	1,410.81
		*** FUND TOTAL ***	7,269.34
30	000-2500.1	FEDERAL WITHHOLDING	366.22
30	000-2500.2	FICA	241.14
30	000-2500.3	TCDRS	219.35
30	000-2500.4	AFLAC	311.88
30	000-2500.7	D.C.	32.46
30	518-5201	SOCIAL SECURITY	241.
30	518-5202	GROUP INSURANCE [15%]	779.44
30	518-5203	RETIREMENT	407.38
		*** FUND TOTAL ***	2,599.02

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			33	392,248.54	0.00	392,248.54
			33	392,248.54	0.00	392,248.54
REPORT TOTALS:			319	742,522.65	0.00	742,522.65

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		179 CHECK(S)		0 CHECK(S)		179 CHECK(S)	
NET	-	0.00		0.00		373147.92		0.00		373147.92

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

GROSS	-	0.00		0.00		537775.33		0.00		537775.33
PERS LEAVE	-	0.00	0.00	0.00	5.00	74.42	0.00	0.00	5.00	74.42
SALARY	-	0.00	0.00	0.00	13374.25	418536.65	0.00	0.00	13374.25	418536.65
REGULAR PAY-	0.00	0.00	0.00	0.00	3667.00	48266.32	0.00	0.00	3667.00	48266.32
LONGEVITY	-	0.00	0.00	0.00	0.00	10750.00	0.00	0.00	0.00	10750.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	1524.15
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	726.75	17063.99	0.00	0.00	726.75	17063.99
VACATION PAY-	0.00	0.00	0.00	0.00	331.37	6235.64	0.00	0.00	331.37	6235.64
HOLIDAY PAY-	0.00	0.00	0.00	0.00	128.00	2152.33	0.00	0.00	128.00	2152.33
SICK PAY	-	0.00	0.00	0.00	16.00	264.96	0.00	0.00	16.00	264.96
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW -	0.00	0.00	0.00	0.00	0.00	1050.00	0.00	0.00	0.00	1050.00
ELECTION PAY-	0.00	0.00	0.00	0.00	8.50	85.00	0.00	0.00	8.50	85.00
EMERG LEAVE -	0.00	0.00	0.00	0.00	36.00	757.26	0.00	0.00	36.00	757.26
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MEAL REIMBB -	0.00	0.00	0.00	0.00	0.00	10.80	0.00	0.00	0.00	10.80
COMP TAKEN -	0.00	0.00	0.00	0.00	0.77	16.77	0.00	0.00	0.77	16.77
ADMIN LEAVE-	0.00	0.00	0.00	0.00	64.00	829.20	0.00	0.00	64.00	829.20
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	465.00
GRP LIFE INS-	0.00	0.00	0.00	0.00	0.00	243.70	0.00	0.00	0.00	243.70

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

TCDRS	0.00	0.00	0.00	0.00	69171.13	37246.03	0.00	0.00	69171.13	37246.03
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	4640.00	0.00	0.00	0.00	4640.00
NATIONAL FA-	0.00	0.00	0.00	0.00	0.00	122.70	0.00	0.00	0.00	122.70
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	665.77	0.00	0.00	0.00	665.77
AFLAC	-	0.00	0.00	0.00	0.00	1956.22	0.00	0.00	0.00	1956.22
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	115060.62	0.00	0.00	0.00	115060.62	0.00
TAC AD&D	-	0.00	0.00	0.00	436.32	0.00	0.00	0.00	436.32	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	5905.92	0.00	0.00	0.00	5905.92
DENTAL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	96.96	0.00	0.00	0.00	96.96
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	30650.11	0.00	0.00	0.00	30650.11
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX -	0.00	0.00	0.00	0.00	0.00	1115.74	0.00	0.00	0.00	1115.74

	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	487660.76	40996.82	0.00	0.00	487660.76	40996.82
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	529705.49	32841.69	0.00	0.00	529705.49	32841.69
MEDICARE	-	0.00	0.00	0.00	529705.49	7680.75	0.00	0.00	529705.49	7680.75
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT