

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2020 THRU 7/31/2020

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		

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:	5	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:	5	0.00	0.00
BANK: *	TOTALS:	5	0.00	0.00

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 2

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	BLEDSE 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				
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		41.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 3

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 DATE RANGE: 7/01/2020 THRU 7/31/2020

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		
10 510-5440	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				
15 621-5356	ROAD MATERIALS & SUPPLIES			1.00				
I-443877	PREC 1	R	7/13/2020			052687		
15 621-5356	ROAD MATERIALS & SUPPLIES			18.99				
15 621-5451	REPAIRS			44.98				
I-443906	SHERIFF	R	7/13/2020			052687		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			112.99				

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 4

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C035	COX AUTO SUPPLY CO (CONT)							
I-443906	SHERIFF	R	7/13/2020			052687		
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				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/N MRTN;GRASS 6		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/CR225 6/23 NO		350.00				
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

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 5

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 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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't22.2081			5.00				
90 000-2379.002	COUNTY COURT							
	7th Crt of Appeal Gov't22.2081			10.00				15.00
	DISTRICT COURT							
C414	CARDMEMBER SERVICES							
I-4486 07/20 MS	SHERIFF	R	7/13/2020			052691		
10 560-5310	OFFICE SUPPLIES			99.99				
10 560-5310	MS OFFICE 365 1YR							
10 560-5310	OFFICE SUPPLIES			7.75				
10 560-5310	SALES TAX							
	OFFICE SUPPLIES			7.53				115.27
	NETWORK SVC CHG							
D023	PHILIP J. DAVIS, PH.D.							
I-GUERRA	SHERIFF	R	7/13/2020			052692		
10 560-5499	MISCELLANEOUS			225.00				225.00
	TCOLE/J GUERRA							
D212	D & J TIRE SERVICE, LLC							
I-638373	SHERIFF	R	7/13/2020			052693		
10 560-5454	TIRES			60.00				
	4 FLATS 6/8							
I-838278	SHERIFF	R	7/13/2020			052693		
10 560-5454	TIRES			15.00				
	FLAT/#921							
I-838285	SHERIFF	R	7/13/2020			052693		
10 560-5454	TIRES			15.00				90.00
	FLAT/#921							
E057	ELECTION SYSTEMS & SOFTWARE							
I-1141732	ELECTIONS	R	7/13/2020			052694		
10 490-5335	ELECTION SUPPLIES			71.50				
10 490-5335	2 PREC KIT/EARLY VOT							
10 490-5335	ELECTION SUPPLIES			256.00				
	200 ABSENTEE BALLOTS							
	ELECTION SUPPLIES			17.96				
	SHIPPING							
I-1143605	ELECTIONS	R	7/13/2020			052694		
10 490-5335	ELECTION SUPPLIES			18.90				
10 490-5335	EARLY VOTING PREC KI							
	ELECTION SUPPLIES			7.66				372.02
	SHIPPING							
E075	WEX BANK							
I-66193383	SHERIFF	R	7/13/2020			052695		
10 560-5330	FUEL AND OIL			25.74				25.74
	18.002GAL REG ETH/MR							
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	BASIC SVCS							
	TELECOMMUNICATIONS			12.58				44.83
	FEES							
F073	FRONTIER VALLEY INC.							
I-386104	JAIL	R	7/13/2020			052697		
10 512-5451	REPAIR			6.49				
	4 FT 1" CONDUIT							
I-386131	PARK	R	7/13/2020			052697		
10 660-5451	REPAIR			30.40				
	19 2" PIERCE GASKET							
I-386295	COURTHOUSE/ANNEX	R	7/13/2020			052697		
10 510-5451	REPAIR			250.00				
	ADD LT SWITCH/BACK R							

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 6

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 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. (CONT)							
I-386295	COURTHOUSE/ANNEX	R	7/13/2020			052697		
10 510-5451	REPAIR			35.00				
I-386296	COURTHOUSE	R	7/13/2020			052697		
10 510-5451	REPAIR			220.00				
10 510-5451	REPAIR			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.			1.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			1.22				
90 000-2363.001	Divorce & Family Gov't 133.151			0.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			3.16				
I-2ND QTR 20 CRIM	STATE CRIM SVC FEES	R	7/13/2020			052698		
90 000-2358.002	NEW CCC 2020 FORWARD			81.16				
90 000-2358.001	PRIOR OLD CCC 04 Forward			82.73				
90 000-2363.003	Indigent Defense Fee			2.09				
90 000-2378	JRF Jury Reimb Fee CCP102.0045			4.70				
90 000-2379	Judicial Support Fee/L133.105			6.10				
90 000-2380	PRIOR MAND COMB COST			2.28				
90 000-2368	BB Bond Fee (Gov CD 41.258)			27.00				
90 000-2369	EMS Trauma Sec49.02 SB1131			0.01				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40			21.88				
90 000-2367	STF-Sub 95% C(Trans CD542.40			3.85				
90 000-2355	MVF CCP 102.002			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			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			75.05				75.05
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0322031	CO/DIST CLERK	R	7/13/2020			052700		
10 403-5310	OFFICE SUPPLIES			300.00				
10 403-5310	OFFICE SUPPLIES			24.57				324.57
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-ACT BLDG DOWNPA	NON-DEPT'L/INTERNET	R	7/13/2020			052701		
10 409-5420	TELECOMMUNICATIONS			1,376.18				1,376.18
H091	HIGGINBOTHAM BROS & CO, LLC							
C-216557/K	PREC 3	R	7/13/2020			052702		
15 623-5451	REPAIRS			43.99	CR			
I-216554/K	PREC 3	R	7/13/2020			052702		
15 623-5451	REPAIRS			43.99				
15 623-5451	REPAIRS			51.98				
15 623-5451	REPAIRS			30.99				82.97

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 7

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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 07/20	JUVENILE PROBATION	R	7/13/2020			052703		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL							
I-918616	CEMETERY	R	7/13/2020			052704		
10 516-5451	REPAIR	FILTER ELEM #CH15553		8.75				
I-922627	PREC 4	R	7/13/2020			052704		
15 624-5451	REPAIRS	FILTER ELEM #AM10818		36.78				
I-924393	PREC 4	R	7/13/2020			052704		
15 624-5451	REPAIRS	AIR FILTER #KV16429		36.24				
15 624-5451	REPAIRS	FILTER ELEM #RE52286		21.75				103.52
J090	JOHN ROLEY AUTOCENTER							
I-116482	PREC 1	R	7/13/2020			052705		
15 621-5451	REPAIRS	BELT KIT #19121537		133.24				133.24
L010	LEWIS FARM & RANCH STORE INC							
I-112414	PARK	R	7/13/2020			052706		
10 660-5451	REPAIR	1x3/4" BELL, GALV		7.99				
10 660-5451	REPAIR	DISC		0.80CR				
I-112437	PREC 4	R	7/13/2020			052706		
15 624-5356	ROAD MATERIALS & SUPPLIES	12,000 BTU A/C		349.95				
I-112508	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR	40-GAL ELEC WATER HT		379.95				
I-112645	PREC 4	R	7/13/2020			052706		
15 624-5451	REPAIRS	2 QT PAINT		19.18				
15 624-5451	REPAIRS	BRUSH		4.99				
15 624-5451	REPAIRS	DISC		2.42CR				
I-112766	JAIL	R	7/13/2020			052706		
10 512-5392	MISCELLANEOUS SUPPLIES	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	COURTHOUSE	R	7/13/2020			052706		
10 510-5451	REPAIR	2 BUNDLES FLR TILES		137.44				
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				

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 8

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-112970	PARK	R	7/13/2020			052706		
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				
10 516-5451	REPAIR	BOLTS,	NUTS, WASHERS	0.20				
10 516-5332	CUSTODIAL SUPPLIES	DISC		3.62CR				
I-113635	LIBRARY	R	7/13/2020			052706		
10 650-5332	CUSTODIAL SUPPLIES	PINE-SOL		11.99				
10 650-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-113741	JAIL	R	7/13/2020			052706		
10 512-5392	MISCELLANEOUS SUPPLIES	2	PINE-SOL LEM	23.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2	PINE-SOL ORIG	23.98				
10 512-5392	MISCELLANEOUS SUPPLIES	24	GLASS CLNR	71.76				
10 512-5392	MISCELLANEOUS SUPPLIES	OVEN	CLEANER	4.99				
10 512-5392	MISCELLANEOUS SUPPLIES	CLEANSER		2.59				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		12.73CR				
I-113821	PREC 4	R	7/13/2020			052706		

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 9

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
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				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				75.00
N082	NETDATA							
I-iTICKET JUN 20	JUSTICE OF PEACE	R	7/13/2020			052712		
10 455-5499	MISCELLANEOUS	JUNE 2020		8.00				8.00
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
O041	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

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 10

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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				
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 COMPTRROLLER							
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				

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 11

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER (CONT)							
I-2ND QTR 20 CIVIL	STATE CIVIL FEES	R	7/13/2020			052718		
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	168.00				
90 000-2380.001	CJCPT PERSONAL TRAINING	51.9712ND 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%9TRANS 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	Omni 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
S217	STATE COMPTROLLER							
I-2ND QTR 20 SPEC	SPECIALTY CT COSTS	R	7/13/2020			052721		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR	REMITTANCE F	30.58				30.58
S242	SAM'S CLUB							
I-P928000J501PDQ18D	JAIL	R	7/13/2020			052722		
10 512-5333	FOOD-PRISONERS	2 WOLF CHILI 6PK		18.54				
10 512-5392	MISCELLANEOUS SUPPLIES	ODOBAN DISINF CLNR/E		28.48				
10 512-5333	FOOD-PRISONERS	2 FRITO VAR PK 5OCT		25.96				72.98
S347	SOUTHERN TIRE MART, LLC							
I-4900029997	SHERIFF	R	7/13/2020			052723		
10 560-5454	TIRES	4 XFORCE LT265/70R17		591.52				
10 560-5454	TIRES	4 TDF/17 RAM #4119		14.00				
10 560-5454	TIRES	4 MT/DSMT		40.00				
10 560-5454	TIRES	4 BAL		40.00				685.52

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 12

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S463	HAILI SMITH-MORIN							
I-ELEC SCH 6/30/20 10 490-5102	ELECTIONS ELECTION SALARIES	R	7/13/2020			052724		
		1HR ELEC TRNG/REPLAC		10.00				10.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-302417/FALL CONF 10 495-5427	AUDITOR CONTINUING EDUCATION	R	7/13/2020			052725		
		REGIS/75TH ANN'L FAL		275.00				275.00
T087	TEXAS DEPARTMENT OF HEALTH							
D-2011261 10 403-5310	CLERK OFFICE SUPPLIES	R	7/13/2020			052726		
		9 REMOTE BIRTH ACCES		16.47				16.47
T184	THYSSENKRUPP ELEVATOR COR							
I-3005366941 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	7/13/2020			052727		
		ELEVATOR MAINT 3RD Q		2,217.43				2,217.43
T306	TONY'S OILFIELD SERVICES INC.							
I-9945 15 622-5370	PREC 2 MACHINE HIRE	R	7/13/2020			052728		
		5.5HRS/CLEAN CTTLGRD		825.00				825.00
U040	US FOODS INC							
I-5419737 10 409-5300	NON-DEPT'L COUNTY-WIDE SUPPLIES	R	7/13/2020			052729		
10 409-5300	COUNTY-WIDE SUPPLIES			36.58				
		2BX TEA BAGS		180.54				217.12
		6BX COFFEE, DK BLND						
W010	WEST TEXAS GAS INC							
I-020036001501 07/20 10 660-5440	PARK/SHOP UTILITIES & IRRIGATION	R	7/13/2020			052730		
10 660-5440	UTILITIES & IRRIGATION			9.54				
		GAS SVC 5/29-6/25/20		5.21				
		GRIP CHG						
I-020036002501 07/20 10 660-5440	PARK/SHOWBARN UTILITIES & IRRIGATION	R	7/13/2020			052730		
10 660-5440	UTILITIES & IRRIGATION			13.06				
		GAS SVC 5/29-6/25/20		13.16				
		GRIP CHG						
I-020049022001 07/20 15 623-5440	PREC 3 UTILITIES	R	7/13/2020			052730		
15 623-5440	UTILITIES			13.06				
		GAS SVC 5/28-6/24/20		13.16				67.19
		GRIP CHG						
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5700 JUN20 10 560-5420	SHERIFF TELECOMMUNICATIONS	R	7/13/2020			052731		
10 560-5420	TELECOMMUNICATIONS			48.37				
		BASIC SVCS		14.04				
		FEES		0.78				63.19
		LONG DISTANCE SVC						
W070	R D WALLACE OIL CO INC							
I-12520010 JUN20 10 516-5330	CEMETERY FUEL & OIL	R	7/13/2020			052732		
10 516-5330	FUEL & OIL			25.51				
		16.01GL UNL 6/16						
I-12520019 JUN20 10 660-5330	PARK/AIRPORT FUEL AND OIL	R	7/13/2020			052732		
10 660-5330	FUEL AND OIL			36.64				
		23GL UNL 6/9		41.11				
30 518-5330	FUEL & OIL							
		24GL UNL 6/24						
I-12520021 JUN20 10 518-5330	PREC 3	R	7/13/2020			052732		

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 13

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONT)						
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		
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

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 14

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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				
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

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 15

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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		
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		

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 16

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
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
C290	CENTER POINT LARGE PRINT							
I-1772470	LIBRARY	R	7/30/2020			052765		
10 650-5590	BOOKS	THE	LAST TRAIN TO LO	23.37				
10 650-5590	BOOKS	A	REASONABLE DOUBT	23.37				
10 650-5590	BOOKS	THE	EMPTY NESTERS	23.37				
10 650-5590	BOOKS	ENAMORED		23.37				
10 650-5590	BOOKS	OUT	OF THE ATTIC	23.37				
10 650-5590	BOOKS	SALT	RIVER	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	STATE	INSP FEE/08 CH	7.50				
I-11 FORD#8624 2020	PREC 4	R	7/30/2020			052767		
15 624-5451	REPAIRS	STATE	INSP FEE/11 FO	7.50				15.00

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 17

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C416	BRANDY CRISWELL							
I-CPS#4556 070720	DISTRICT COURT	R	7/30/2020			052768		
10 435-5400	ATTORNEY AD LITEM	FIN HRNG(C)/CPS#4556		300.00				
I-CPS#4586 070720	DISTRICT COURT	R	7/30/2020			052768		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(C)/CPS#458		300.00				600.00
D044	BRIE DEWBRE							
I-TALLY 7/14/20	ELECTIONS	R	7/30/2020			052769		
10 490-5102	ELECTION SALARIES	1HR COUNTING 7/14/20		10.00				10.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN117422	LIBRARY	R	7/30/2020			052770		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 7/21-8/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	91 COLOR COPIES 6/21		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	FOOD HANDLER TRNG/MI		7.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3 REMOTE CONTROL/FAM		26.25				
I-07/29/20	JAIL	R	7/30/2020			052771		
10 512-5333	FOOD-PRISONERS	VEG OIL/FAM\$ 7/29/20		6.25				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S 7/2		1.59				
10 512-5333	FOOD-PRISONERS	TOMATO 2PK/ALLSUP'S		2.99				
10 512-5333	FOOD-PRISONERS	TOMATO 2PK/ALLSUP'S		2.99				
I-6/26/20	JAIL	R	7/30/2020			052771		
10 512-5333	FOOD-PRISONERS	GAL ALLSUP'S MILK 6/		3.49				
10 512-5333	FOOD-PRISONERS	ALLSUP'S EGGS		1.59				
I-6/26/20 ROSA	SHERIFF	R	7/30/2020			052771		
10 560-5427	CONTINUING EDUCATION	FOOD HANDLER TRNG/RO		7.00				
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		

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 18

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D207	DUFFY LAW FIRM, PC (CONT)							
I-CPS#4587 070720 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	7/30/2020			052772		
		PLCMT	HRNG(C)/CPS#45	300.00				900.00
E069	ENCARTELE, INC							
C-9295 10 000-4380.200	JAIL	R	7/30/2020			052773		
10 000-4380.200	OTHER [MISCELLANEOUS]	RET 5	CALLING CRDS/D	25.00CR				
I-9296 10 000-4380.200	OTHER [MISCELLANEOUS]	DISC	GIVEN ON CALLIN	0.25		052773		
	JAIL	R	7/30/2020					
	OTHER [MISCELLANEOUS]	1,000	MIN @30c/DATA	300.00				275.25
E090	EBIX, INC.							
I-627076 10 409-5499	NON-DEPT'L	R	7/30/2020			052774		
10 409-5499	MISCELLANEOUS	60	TOP HEALTH THRU 5	252.00				
	MISCELLANEOUS	SHIPPING		59.40				311.40
F235	FORREST TIRE COMPANY, INC.							
I-F10-6970 10 665-5454	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 10 510-5332	COURTHOUSE	R	7/30/2020			052776		
	CUSTODIAL SUPPLIES	1DZ	A/C FILTERS 16x2	31.68				31.68
G188	GREG'S BACKHOE SERVICE, INC.							
I-65046 15 623-5451	PREC 3	R	7/30/2020			052777		
	REPAIRS	6HRS/CLEAN	CATTLE GR	480.00				480.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00141011 10 499-5310	TAX A/C	R	7/30/2020			052778		
	OFFICE SUPPLIES	PRINT	2500 #10 ENVEL	129.00				129.00
H157	BLADE HENRY							
I-ELEC SCH 7/10/20 10 490-5102	ELECTIONS	R	7/30/2020			052779		
I-REP RNOFF EV 2020 10 490-5102	ELECTION SALARIES	1HR	ELECTION SCHOOL	10.00				
	ELECTIONS	R	7/30/2020			052779		
	ELECTION SALARIES	2.75HRS	EARLY VOTING	27.50				37.50
H301	HAYS COUNTY TREASURER							
I-7/10/20 #864 17 573-5413.004	JUVENILE PROBATION	R	7/30/2020			052780		
	Other Placements	30	DAYS GO/POST(S)/J	5,910.00				5,910.00

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 19

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
K086	I-ROOF/ANNEX 07/20 10 510-5451	HERMAN KLASSEN COURTHOUSE/ANNEX REPAIR	R 7/30/2020 RPR ROOF/ANNEX	105.00		052781		105.00
L189	I-ATTORNEY 2020 10 475-5310	HOCKLEY COUNTY PUBLISHING CO.I ATTORNEY	R 7/30/2020 1YR SUBSCRIPTION/NEW	45.00		052782		
	I-EXT SVC 2020 10 665-5310	EXTENSION SVC OFFICE SUPPLIES	R 7/30/2020 1YR SUBSCRIPTION/NEW	45.00		052782		90.00
N102	I-ELEC SCH 7/10/20 10 490-5102	MARILYN R NEAL ELECTIONS ELECTION SALARIES	R 7/30/2020 1HR ELECTION SCHOOL	10.00		052783		10.00
0128	I-ELEC SCH 7/10/20 10 490-5102	ALAZAYE ORNELAS ELECTIONS ELECTION SALARIES	R 7/30/2020 1HR ELECTION SCHOOL	10.00		052784		10.00
P017	I-JP 7/13/20 10 455-5311	POSTMASTER JUSTICE OF PEACE POSTAL EXPENSES	R 7/30/2020 1 RL STAMPS	55.00		052785		55.00
P261	I-2941 10 512-5391 10 512-5391 I-3008 10 512-5391 10 512-5391 10 512-5391	PRESCRIPTION SHOP JAIL MEDICAL CARE-PRISONERS MEDICAL CARE-PRISONERS JAIL MEDICAL CARE-PRISONERS MEDICAL CARE-PRISONERS MEDICAL CARE-PRISONERS	R 7/30/2020 RX#1/PABLO HERNANDEZ RX#2/PABLO HERNANDEZ R 7/30/2020 RX#1/STEPHANIE LUZ RX#2/STEPHANIE LUZ RX/CHRISTIAN CERVANT	1.30 3.90 27.38 26.57 30.83		052786 052786		89.98
Q011	I-0605 7/3/20 10 403-5311 10 403-5311 I-N8383749 10 409-5411	QUADIENT LEASING USA, INC. CLERK POSTAL EXPENSES POSTAL EXPENSES NON-DEPT'L MAINTENANCE CONTRACTS	R 7/30/2020 POSTAGE 6/9/20 METER RESET 5/4/20 R 7/30/2020 POSTAGE MCH LEASE 8/	1,000.00 0.56CR 765.00		052787 052787		1,764.44
R002	I-14431 10 510-5451 10 662-5451 15 621-5451 10 650-5451 10 662-5451	RUPERTO CHAVEZ dba CRTHSE/ACT BLDG/LIB/PREC 1 REPAIR REPAIR REPAIRS REPAIR REPAIR	R 7/30/2020 5 FIRE EXT SVC @ \$20 6 FIRE EXT SVC @ \$20 7 FIRE EXT SVC @ \$20 5# ABC FIRE EXT SVC 5# ABC FIRE EXT SVC	100.00 120.00 140.00 40.00 40.00		052788		440.00

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 20

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R272	I-CPS#4581 070720 10 435-5400	RICKER LAW FIRM, PC DISTRICT COURT ATTORNEY AD LITEM	R 7/30/2020 CPS HRNG(PM)/CPS#458	300.00		052789		300.00
S281	I-9818116484 10 560-5310 I-9818231811 10 512-5310 10 512-5310	STAPLES SHERIFF OFFICE SUPPLIES JAIL OFFICE SUPPLIES OFFICE SUPPLIES	R 7/30/2020 FEM USB ADAPTER CABL R 7/30/2020 3BX ENVELOPES 9x12, CPN	33.98 218.97 15.00CR		052790 052790		237.95
S316	I-HAYS CO 071720 17 573-5499 I-PRNTR 7/10/20 17 573-5499 17 573-5499	BRYANT SEARS JUVENILE PROBATION OPERATING EXPENSES JUVENILE PROBATION OPERATING EXPENSES OPERATING EXPENSES	R 7/30/2020 MEALS 7/17/20; VISIT R 7/30/2020 R/B EPSON ET-4760,OF DISC	32.04 499.99 50.00CR		052791 052791		482.03
S416	I-92619 15 623-5440 15 624-5440	SOS WASTE DISPOSAL, INC PREC 3/PREC 4 UTILITIES UTILITIES	R 7/30/2020 DUMPSTER SVC/AUG 202 DUMPSTER SVC/AUG 202	57.25 55.25		052792		112.50
T092	C-CM#6500/P HERN 10 426-5400 C-CM#6514/P HERN 10 426-5400 I-#6500/P HERNANDEZ 10 426-5400 I-6514/P HERNANDEZ 10 426-5400 I-CS#6500/PHERNANDEZ 10 426-5400 I-CS#6514/PHERNANDEZ 10 426-5400	TEXAS TECH UNIVERSITY COUNTY COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM COUNTY COURT ATTORNEY AD LITEM	R 7/30/2020 WRONG AMOUNT R 7/30/2020 WRONG AMOUNT R 7/30/2020 DISM HRNG(M)/PABLO H R 7/30/2020 DISM HRNG(M)/PABLO H R 7/30/2020 DISM(M)/PABLO HERNAN R 7/30/2020 DISM(M)/PABLO HERNAN	200.00CR 200.00CR 200.00 200.00 100.00 100.00		052793 052793 052793 052793 052793 052793		200.00
T148	I-203876 10 403-5411	TASCOSA OFFICE MACHINES INC CLERK MAINTENANCE CONTRACTS	R 7/30/2020 1687 COPIES 6/10-7/9	25.31		052794		25.31
U019	I-2658003 071720 10 512-5333 10 512-5392 10 512-5333 10 512-5333 10 512-5333	UNITED SUPERMARKETS, INC JAIL FOOD-PRISONERS MISCELLANEOUS SUPPLIES FOOD-PRISONERS FOOD-PRISONERS FOOD-PRISONERS	R 7/30/2020 YLW CORNMEAL BLANCA NIEVES DETERG CLUSTER BUNS/2 CONEY BUNS/2 GOLDEN HOMINY/2	3.39 7.98 1.98 1.98 10.47		052795		

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 21

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-2658003	071720	JAIL	R 7/30/2020			052795		
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				
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				

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 22

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-5071002 070620	JAIL	R	7/30/2020			052795		
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		SALT 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				
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

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 23

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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				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				
10 550-5420	TELECOMMUNICATIONS		FEES	20.76				
10 490-5420	TELECOMMUNICATIONS		LOCAL MEASURED CALLS	0.50				
I-266-5700 JUL20	SHERIFF	R	7/30/2020			052798		
10 560-5420	TELECOMMUNICATIONS		BASIC SVCS	48.37				
10 560-5420	TELECOMMUNICATIONS		FEES	14.63				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.61				
I-266-8661 JUL20	ATTORNEY	R	7/30/2020			052798		
10 475-5420	TELECOMMUNICATIONS		BASIC SVCS/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	41.21				
I-266-8888 JUL20	SHERIFF	R	7/30/2020			052798		
10 560-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 560-5420	TELECOMMUNICATIONS		FEES	14.60				

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 24

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-8888 JUL20	SHERIFF	R	7/30/2020			052798		
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.10				1,466.94
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-18613	SHERIFF	R	7/30/2020			052799		
10 560-5205	UNIFORMS	2	PANT #5272/BK SALA	59.98				
10 560-5205	UNIFORMS	2	EMBROIDERY BASE FE	15.00				
I-18728	JAIL/COVID-19	R	7/30/2020			052799		
10 512-5392	MISCELLANEOUS SUPPLIES	100	SURGICAL BOOTIES	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	300210167	RUNWAY LIG	56.62				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,288.68				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	85.99				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	46.52				
10 650-5440	UTILITIES	300338546	LIBRARY	224.69				
10 652-5440	UTILITIES	300342232	MUSEUM	112.06				
10 662-5440	UTILITIES	300390484	ACTIVITY B	538.98				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	380.30				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	25.03				
10 516-5440	UTILITIES	300555198	CEMETERY	188.50				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	247.88				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	11.27				
10 409-5440	UTILITIES	300588989	ANNEX	104.37				
10 516-5440	UTILITIES	300603417	CEMETERY	59.52				
10 516-5440	UTILITIES	300637038	CEMETERY S	334.04				3,704.45
X001	XCEL ENERGY							
I-5418299777 JUL20	PREC 2	R	7/30/2020			052801		
15 622-5440	UTILITIES	252	KWH 6/15-7/15/20	31.95				
15 622-5440	UTILITIES		AREA LIGHT	14.74				46.69
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

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 25

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		101		115,953.20		0.00		115,953.20
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS:		0						

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	75.05
10 000-2206.003	Omni Collection Fee	33.08
10 000-4380.200	OTHER [MISCELLANEOUS]	275.25
10 403-5310	OFFICE SUPPLIES	389.03
10 403-5311	POSTAL EXPENSES	999.44
10 403-5411	MAINTENANCE CONTRACTS	25.31
10 403-5416	FILMING & INDEXING	1,250.00
10 405-5330	FUEL AND OIL	29.13
10 409-5300	COUNTY-WIDE SUPPLIES	217.12
10 409-5411	MAINTENANCE CONTRACTS	765.00
10 409-5420	TELECOMMUNICATIONS	1,572.18
10 409-5440	UTILITIES	146.87
10 409-5451	REPAIRS	100.42
10 409-5499	MISCELLANEOUS	323.35
10 426-5310	OFFICE SUPPLIES	10.89
10 426-5400	ATTORNEY AD LITEM	200.00
10 435-5400	ATTORNEY AD LITEM	2,550.00
10 435-5420	TELECOMMUNICATIONS	172.80
10 455-5310	OFFICE SUPPLIES	42.50
10 455-5311	POSTAL EXPENSES	55.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5499	MISCELLANEOUS	8.00
10 475-5310	OFFICE SUPPLIES	45.00
10 475-5420	TELECOMMUNICATIONS	116.42

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 26

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2020 THRU 7/31/2020

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	475-5590	LAW LIBRARY MTRLS/UPDATES	129.52
10	490-5102	ELECTION SALARIES	77.50
10	490-5310	OFFICE SUPPLIES	342.48
10	490-5335	ELECTION SUPPLIES	919.40
10	490-5420	TELECOMMUNICATIONS	62.01
10	495-5310	OFFICE SUPPLIES	108.73
10	495-5427	CONTINUING EDUCATION	275.00
10	497-5310	OFFICE SUPPLIES	542.85
10	499-5310	OFFICE SUPPLIES	1,066.70
10	510-5332	CUSTODIAL SUPPLIES	715.47
10	510-5411	MAINTENANCE CONTRACTS	2,217.43
10	510-5440	UTILITIES	2,534.68
10	510-5451	REPAIR	2,484.11
10	512-5310	OFFICE SUPPLIES	214.96
10	512-5333	FOOD-PRISONERS	1,819.27
10	512-5391	MEDICAL CARE-PRISONERS	130.93
10	512-5392	MISCELLANEOUS SUPPLIES	540.63
10	512-5451	REPAIR	16.55
10	512-5499	MISCELLANEOUS	13,125.00
10	516-5330	FUEL & OIL	25.51
10	516-5332	CUSTODIAL SUPPLIES	32.37
10	516-5440	UTILITIES	582.06
10	516-5451	REPAIR	8.95
10	550-5420	TELECOMMUNICATIONS	41.65
10	550-5571	CAPITAL OUTLAY	34,231.38
10	560-5205	UNIFORMS	74.98
10	560-5310	OFFICE SUPPLIES	283.27
10	560-5330	FUEL AND OIL	1,433.16
10	560-5334	OTHER SUPPLIES	63.92
10	560-5420	TELECOMMUNICATIONS	404.38
10	560-5427	CONTINUING EDUCATION	14.00
10	560-5451	MACHINERY-NON-OFFICE REPAIR	472.66
10	560-5454	TIRES	775.52
10	560-5499	MISCELLANEOUS	358.00
10	571-5472	LOCAL SUPPORT-JUV BOARD	4,165.00
10	580-5414	FIRE PROTECTION CONTRACTS	3,850.00
10	580-5440	UTILITIES [TOWER]	85.99
10	650-5332	CUSTODIAL SUPPLIES	45.79
10	650-5411	MAINTENANCE CONTRACTS	46.60
10	650-5440	UTILITIES	341.19
10	650-5451	REPAIR	40.00
10	650-5590	BOOKS	404.22
10	652-5420	TELECOMMUNICATIONS	627.19
10	652-5440	UTILITIES	211.81
10	660-5330	FUEL AND OIL	36.64
10	660-5332	CUSTODIAL SUPPLIES	171.24

7/31/2020 2:38 PM

JULY 2020 CHECK REPORT

PAGE: 27

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2020 THRU 7/31/2020

			** G/L ACCOUNT TOTALS **	
G/L	ACCOUNT	NAME		AMOUNT

10	660-5440	UTILITIES & IRRIGATION		705.45
10	660-5451	REPAIR		37.59
10	662-5332	CUSTODIAL SUPPLIES		79.96
10	662-5440	UTILITIES		741.48
10	662-5451	REPAIR		160.00
10	663-5418	SENIOR CITIZENS CONTRACT		6,250.00
10	665-5310	OFFICE SUPPLIES		76.78
10	665-5330	FUEL AND OIL		52.29
10	665-5420	TELECOMMUNICATIONS		205.18
10	665-5454	TIRES		154.19
		*** FUND TOTAL ***		94,264.46
15	610-5310	OFFICE SUPPLIES		12.95
15	621-5330	FUEL & OIL		1,445.62
15	621-5356	ROAD MATERIALS & SUPPLIES		30.26
15	621-5440	UTILITIES		145.02
15	621-5451	REPAIRS		539.64
15	622-5330	FUEL AND OIL		863.12
15	622-5370	MACHINE HIRE		825.00
15	622-5440	UTILITIES		296.53
15	622-5451	REPAIRS		3,092.64
15	623-5330	FUEL AND OIL		1,232.19
15	623-5356	ROAD MATERIALS & SUPPLIES		69.97
15	623-5440	UTILITIES		178.61
15	623-5451	REPAIRS		570.47
15	624-5330	FUEL AND OIL		1,151.08
15	624-5356	ROAD MATERIALS & SUPPLIES		440.05
15	624-5420	TELECOMMUNICATIONS		44.83
15	624-5440	UTILITIES		112.96
15	624-5451	REPAIRS		224.83
		*** FUND TOTAL ***		11,275.77
17	573-5413.004	Other Placements		5,910.00
17	573-5499	OPERATING EXPENSES		482.03
		*** FUND TOTAL ***		6,392.03
30	518-5330	FUEL & OIL		41.11
30	518-5440	UTILITIES		56.62
		*** FUND TOTAL ***		97.73
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

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
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	15.00
90 000-2380	PRIOR MAND COMB COST	22.81
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	55.00
	*** FUND TOTAL ***	3,923.21

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			101	115,953.20	0.00	115,953.20
BANK: CC	TOTALS:		101	115,953.20	0.00	115,953.20

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

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

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

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	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,292.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	251.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,555.00
0029	OFFICE OF THE ATTORNEY GE							
I-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				

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	202007270702		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		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				

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
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				

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202007270702	GROUP LIFE INSURANCE	R	7/31/2020			052756		
15 610-5202	GROUP INSURANCE	GROUP	LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE	GROUP	LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE	GROUP	LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE	GROUP	LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE	GROUP	LIFE INSURANCE	5.63				
17 573-5202	GROUP HEALTH INSURANCE	GROUP	LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]	GROUP	LIFE INSURANCE	0.98				
I-15 202007270702	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2020			052756		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		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	NON-DEPT SUPP DEATH		1,093.24				1,093.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	136,401.49	0.00	136,401.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	10,484.21
10 000-2500.2	FICA PAYABLE	10,203.23
10 000-2500.3	TCDRS PAYABLE	9,373.97
10 000-2500.4	INSURANCE PAYABLE	12,560.27
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,292.30
10 000-2500.8	CHILD SUPPORT PAYABLE	557.87
10 400-5201	SOCIAL SECURITY	633.95
10 400-5202	GROUP INSURANCE	1,672.96
10 400-5203	RETIREMENT	1,077.31
10 403-5201	SOCIAL SECURITY	558.76
10 403-5202	GROUP INSURANCE	1,796.54
10 403-5203	RETIREMENT	1,122.59
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,093.24

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	306.54
10 455-5202	GROUP INSURANCE	898.27
10 455-5203	RETIREMENT	520.92
10 475-5201	SOCIAL SECURITY	675.80
10 475-5202	GROUP INSURANCE	1,796.54
10 475-5203	RETIREMENT	1,276.38
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	70.58
10 490-5201.001	SOCIAL SECURITY FICA	180.29
10 490-5203.001	RETIREMENT	306.39
10 495-5201	SOCIAL SECURITY	307.10
10 495-5202	GROUP INSURANCE	898.27
10 495-5203	RETIREMENT	526.84
10 497-5201	SOCIAL SECURITY	406.90
10 497-5202	GROUP INSURANCE	898.27
10 497-5203	RETIREMENT	691.45
10 499-5201	SOCIAL SECURITY	779.01
10 499-5202	GROUP INSURANCE	2,694.81
10 499-5203	RETIREMENT	1,329.73
10 510-5201	SOCIAL SECURITY	236.00
10 510-5202	GROUP INSURANCE	898.27
10 510-5203	RETIREMENT	401.06
10 512-5201	SOCIAL SECURITY	1,157.71
10 512-5202	GROUP INSURANCE	3,593.08
10 512-5203	RETIREMENT	1,982.09
10 516-5201	SOCIAL SECURITY	281.02
10 516-5202	GROUP INSURANCE [50%]	914.78
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	898.27
10 550-5203	RETIREMENT	427.84
10 560-5201	SOCIAL SECURITY	3,102.73
10 560-5202	GROUP INSURANCE	7,186.16
10 560-5203	RETIREMENT	5,274.53
10 650-5201	SOCIAL SECURITY	237.60
10 650-5202	GROUP INSURANCE	941.35
10 650-5203	RETIREMENT	403.76
10 652-5201	SOCIAL SECURITY	13.49
10 652-5202	GROUP INSURANCE	43.08
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	190.56
10 660-5202	GROUP INSURANCE [35%]	621.12
10 660-5203	RETIREMENT	322.49

7/31/2020 2:38 PM
 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2020 THRU 7/31/2020

JULY 2020 CHECK REPORT

** G/L ACCOUNT TOTALS **		
G/L ACCOUNT	NAME	AMOUNT
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	812.11
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	287.81
10 665-5202	GROUP INSURANCE	898.27
10 665-5203	RETIREMENT	353.17
*** FUND TOTAL ***		100,639.22
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,442.60
15 000-2500.2	FICA PAYABLE	3,563.61
15 000-2500.3	TCDRS PAYABLE	3,270.08
15 000-2500.4	INSURANCE PAYABLE	1,403.06
15 000-2500.7	PEBSCO DEF COMP PAYABLE	251.88
15 610-5201	SOCIAL SECURITY	1,325.01
15 610-5202	GROUP INSURANCE	3,716.66
15 610-5203	RETIREMENT	2,251.62
15 621-5201	SOCIAL SECURITY	554.37
15 621-5202	GROUP INSURANCE	1,796.54
15 621-5203	RETIREMENT	949.53
15 622-5201	SOCIAL SECURITY	539.69
15 622-5202	GROUP INSURANCE	1,796.54
15 622-5203	RETIREMENT	917.14
15 623-5201	SOCIAL SECURITY	568.97
15 623-5202	GROUP INSURANCE	1,796.54
15 623-5203	RETIREMENT	972.80
15 624-5201	SOCIAL SECURITY	575.57
15 624-5202	GROUP INSURANCE	1,795.35
15 624-5203	RETIREMENT	981.92
*** FUND TOTAL ***		32,469.48
17 000-2500.1	WITHHOLDING TAX PAYABLE	252.34
17 000-2500.2	FICA PAYABLE	276.08
17 000-2500.3	TCDRS PAYABLE	253.67
17 573-5201	SOCIAL SECURITY	276.08
17 573-5202	GROUP HEALTH INSURANCE	898.27
17 573-5203	RETIREMENT	471.10
*** FUND TOTAL ***		2,427.54
30 000-2500.1	FEDERAL WITHHOLDING	121.49
30 000-2500.2	FICA	80.00
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	103.94
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	80.01
30 518-5202	GROUP INSURANCE [15%]	260.64
30 518-5203	RETIREMENT	135.43
*** FUND TOTAL ***		865.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:		136,401.49		0.00		136,401.49
BANK: PR	TOTALS:			136,401.49		0.00		136,401.49
REPORT TOTALS:		111		252,354.69		0.00		252,354.69

NBR CHECKS NET	1ST - QUARTER TOTALS 0 CHECK(S)		2ND - QUARTER TOTALS 0 CHECK(S)		3RD - QUARTER TOTALS 61 CHECK(S)		4TH - QUARTER TOTALS 0 CHECK(S)		** TOTAL ** 61 CHECK(S)	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		0.00		129606.61		0.00		129606.61
EARNINGS										
GROSS		0.00		0.00		187364.95		0.00		187364.95
SALARY	0.00	0.00	0.00	0.00	4800.50	143287.09	0.00	0.00	4800.50	143287.09
REGULAR PAY-	0.00	0.00	0.00	0.00	1420.75	18647.94	0.00	0.00	1420.75	18647.94
LONGEVITY	0.00	0.00	0.00	0.00	0.00	3700.00	0.00	0.00	0.00	3700.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JDG SUPPL -	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY -	0.00	0.00	0.00	0.00	270.00	5984.38	0.00	0.00	270.00	5984.38
VACATION PAY -	0.00	0.00	0.00	0.00	83.96	1539.56	0.00	0.00	83.96	1539.56
HOLIDAY PAY-	0.00	0.00	0.00	0.00	96.00	1686.09	0.00	0.00	96.00	1686.09
TRAVEL ALLOW -	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
ELECTION PAY -	0.00	0.00	0.00	0.00	7.50	75.00	0.00	0.00	7.50	75.00
EMERGENCY 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	100.00	0.00	0.00	0.00	100.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	102.00	0.00	0.00	0.00	102.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	82.00
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIRMNT	0.00	0.00	0.00	0.00	24088.30	12970.64	0.00	0.00	24088.30	12970.64
NATIONWIDE -	0.00	0.00	0.00	0.00	0.00	1555.00	0.00	0.00	0.00	1555.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	40.90	0.00	0.00	0.00	40.90
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	241.88	0.00	0.00	0.00	241.88
AFLAC	0.00	0.00	0.00	0.00	0.00	667.24	0.00	0.00	0.00	667.24
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS -	0.00	0.00	0.00	0.00	39373.84	0.00	0.00	0.00	39373.84	0.00
TAC AD&D	0.00	0.00	0.00	0.00	148.85	0.00	0.00	0.00	148.85	0.00
FAM HLTH PREM -	0.00	0.00	0.00	0.00	0.00	1968.64	0.00	0.00	0.00	1968.64
DENTL AFTER TAX -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX -	0.00	0.00	0.00	0.00	0.00	32.32	0.00	0.00	0.00	32.32
CREDIT UNION -	0.00	0.00	0.00	0.00	0.00	11116.29	0.00	0.00	0.00	11116.29
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX -	0.00	0.00	0.00	0.00	0.00	557.87	0.00	0.00	0.00	557.87
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	170080.53	14300.64	0.00	0.00	170080.53	14300.64
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	184613.17	11446.00	0.00	0.00	184613.17	11446.00
MEDICARE	0.00	0.00	0.00	0.00	184613.17	2676.92	0.00	0.00	184613.17	2676.92
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT