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2ND QUARTER CHECK REPORT 2020

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 4/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/13/2020		052309	
	C-CHECK		VOID CHECK	V	4/13/2020		052326	
	C-CHECK		VOID CHECK	V	4/13/2020		052334	
	C-CHECK		VOID CHECK	V	4/29/2020		052374	
	C-CHECK		VOID CHECK	V	4/29/2020		052411	
	C-CHECK		VOID CHECK	V	5/11/2020		052423	
	C-CHECK		VOID CHECK	V	5/11/2020		052438	
	C-CHECK		VOID CHECK	V	5/11/2020		052439	
D211			DISTRICT ATTY, ANGELA OVERMAN					
	C-CHECK		DISTRICT ATTY, ANGELA OVUNPOST	V	5/28/2020		052495	1,842.02CR
D211			DISTRICT ATTY, ANGELA OVERMAN					
	M-CHECK		DISTRICT ATTY, ANGELA OVUNPOST	V	6/01/2020		052495	
	C-CHECK		VOID CHECK	V	6/08/2020		052561	
	C-CHECK		VOID CHECK	V	6/08/2020		052562	
	C-CHECK		VOID CHECK	V	6/08/2020		052578	
	C-CHECK		VOID CHECK	V	6/08/2020		052591	
	C-CHECK		VOID CHECK	V	6/29/2020		052675	
	C-CHECK		VOID CHECK	V	6/29/2020		052676	

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:	15	VOID DEBITS 0.00 VOID CREDITS 1,842.02CR		
		1,842.02CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	1,842.02CR	0.00	0.00
BANK: *		TOTALS:	15	1,842.02CR	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE, INC							
	I-FINAL PAYT A/C SYS	R	4/13/2020			052299		
	10 510-5572			257,448.00				
	10 510-5572			206,295.10	CR			51,152.90
A108	AT&T MOBILITY							
	I-#4144 031920	R	4/13/2020			052300		
	10 560-5420			229.50				229.50
A200	APPRISS, INC.							
	I-INV69203	R	4/13/2020			052301		
	10 409-5411			2,003.23				
	I-INV73321	R	4/13/2020			052301		
	10 409-5411			2,003.23				4,006.46
A262	APPLIED CONCEPTS							
	I-364324	R	4/13/2020			052302		
	10 560-5571			1,719.00				
	10 560-5571							
	10 560-5571							
	10 560-5571			17.50				1,736.50
B001	BAILEY CO. ELECTRIC COOP							
	I-449770	R	4/13/2020			052303		
	15 624-5440			66.17				
	15 624-5440			11.85				
	I-449771	R	4/13/2020			052303		
	15 623-5440			38.60				
	15 623-5440			25.40				
	I-449772	R	4/13/2020			052303		
	10 409-5440			42.50				184.52
B026	BLEDSON WATER SUPPLY CORP							
	I-3004 04/20	R	4/13/2020			052304		
	15 623-5440			22.00				
	15 623-5440			0.11				22.11
B284	BANKNOTE CORPORATION OF AMERIC							
	I-IN2004022	R	4/13/2020			052305		
	10 403-5310			18.00				
	10 403-5310			500.00				518.00
C007	CITY OF MORTON							
	I-033120	R	4/13/2020			052306		
	10 650-5440			132.75				
	10 650-5440			28.00				
	10 650-5440			51.50				
	10 650-5440			18.00				

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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-033120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/13/2020			052306		
10 652-5440	UTILITIES			141.50				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			666.50				
10 662-5440	UTILITIES			31.25				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			100.25				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			71.50				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,960.25
C015	COCHRAN COUNTY SENIOR							
I-APR '20 INSTLMT	SENIOR CITIZENS	R	4/13/2020			052307		
10 663-5418	SENIOR CITIZENS CONTRACT	APRIL 2020		6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-436653	MUSEUM	R	4/13/2020			052308		
10 652-5332	CUSTODIAL SUPPLIES	1 KEY MADE		1.00				
I-436707	PREC 1	R	4/13/2020			052308		
15 621-5451	REPAIRS	THERMOCOUPLER/HEATER		7.99				
I-437065	PREC 2	R	4/13/2020			052308		
15 622-5356	ROAD MATERIALS & SUPPLIES	5OCT DISPOSABLE NIT		7.89				
I-437084	PREC 2	R	4/13/2020			052308		
15 622-5451	REPAIRS	FUEL FILTER WIX#3312		12.99				
15 622-5451	REPAIRS	FUEL FILTER WIX#3340		18.99				
I-437192	ACTIVITY BLDG	R	4/13/2020			052308		
10 662-5332	CUSTODIAL SUPPLIES	6 A/C FILTERS		29.94				
I-437350	PREC 2	R	4/13/2020			052308		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 PEAK ANTIFREEZE		25.98				
I-437504	CEMETERY	R	4/13/2020			052308		
10 516-5451	REPAIR	RPR CHAIN SAW		35.00				
I-437724	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT 5/20 MOBIL OIL/W		73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER WIX#57899		7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER WIX#49756		27.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 GAL WASHER FLUID		3.99				
I-437725	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER AC#PF63E/		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT 0/20 MOBIL OIL		79.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1 GAL WASHER FLUID		3.99				
I-437899	COURTHOUSE	R	4/13/2020			052308		

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C035	COX AUTO SUPPLY CO (CONT)							
I-437899	COURTHOUSE	R	4/13/2020			052308		
10 510-5332	CUSTODIAL SUPPLIES	3 KEYS MADE/CO-VID 1		3.00				
10 510-5332	CUSTODIAL SUPPLIES	6 CABLE		0.48				
10 510-5332	CUSTODIAL SUPPLIES	4 CABLE END		2.12				
I-437972	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT 5/20 MOBIL OIL/W		73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER WIX#57899		7.99				
I-437982	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	134A FREON/WESTWARD		7.99				
I-437993	SHERIFF	R	4/13/2020			052308		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER AC#PF63E/		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER FM#A1618C		24.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT 0/20 MOBIL OIL		79.92				
I-438227	COURTHOUSE	R	4/13/2020			052308		
10 510-5332	CUSTODIAL SUPPLIES	5 KEYS MADE		5.00				
I-438256	SHERIFF	R	4/13/2020			052308		
10 560-5334	OTHER SUPPLIES	TOWELS		9.99				
10 560-5334	OTHER SUPPLIES	WASH BRUSH		11.99				577.94
C064	CITY OF MORTON F D							
I-0919 THRU 0320	PUBLIC SAFETY*OTHER	R	4/13/2020			052310		
10 580-5414	FIRE PROTECTION CONTRACTS	769/CR260;GRASS 9/1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/CR45/GRASS 9/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/CR170;WRECK 9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	6miS WF/1780;PWR LNS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM597/CR245;BRUSH 10		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM597/CR245;TREE 10/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/FM1585/DITCH 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/FM1780/WRECK 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	1.5miS MRTN/SH214;MO		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2miW MRTN/SH114;MODU		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2miW MRTN/SH114;MODU		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/FM301;GRASS 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/FM1585;GRASS 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR74/CR110;BALER 12/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1824/CR84;GRASS 1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/FM1894;SEMI 1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR197;COTTON 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR197;GRASS 2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/RDSIDE PRK;WRE		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	.5miW LEMN/SH125;AUT		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/CR217;GRASS 3/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	3miS FM1585/SH214;AU		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BLEDSOE;DISRGD 3/14						
10 580-5414	FIRE PROTECTION CONTRACTS	5miW MRTN SH114;GRAS		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/CR197;GRASS 3/		350.00				8,400.00

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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							
I-MAR 2020	PUBLIC SAFETY*OTHER	R	4/13/2020			052311		
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR217;GRASS 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		ASSIST/ENOCHS 3/4; B					
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR25;WRECK 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		BLEDSOE;DISRGRD 3/14					
10 580-5414	FIRE PROTECTION CONTRACTS		5miW MRTN;GRASS 3/24	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR197;GRASS 3/	350.00				1,400.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 20	STATE FEES	R	4/13/2020			052312		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				15.00
C367	COMPUTER TRANSITION SERVICES,							
I-185117	NON-DEPT'L	R	4/13/2020			052313		
10 409-5420	TELECOMMUNICATIONS	29	TREND MICRO APR 2	46.40				
I-185436HD	COURTHOUSE	R	4/13/2020			052313		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK APR 2020	719.69				766.09
C371	COCHRAN COUNTY TAX A/C							
I-05 MACK #1795 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/05 MA	7.50				
I-06 CTS TRLR 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/06 CT	7.50				
I-08 FORD #6682 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/08 FO	7.50				
I-08 TROX TRLR 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/08 TR	7.50				
I-81 VULC TRLR 2020	PREC 2	R	4/13/2020			052314		
15 622-5451	REPAIRS		STATE INSP FEE/81 VU	7.50				37.50
C414	CARDMEMBER SERVICES							
C-01391234	CEMETERY/TOOLS	R	4/13/2020			052315		
10 516-5332	CUSTODIAL SUPPLIES		REF SALES TAX/9191 0	36.46CR				
I-9191 03/20 TOOLS	CEMETERY	R	4/13/2020			052315		
10 516-5332	CUSTODIAL SUPPLIES		IMPACT WRENCH W/EXT;	269.99				
10 516-5332	CUSTODIAL SUPPLIES		2TN RACING JACK ALUM	139.99				
10 516-5332	CUSTODIAL SUPPLIES		11GAL PORTABLE AIR T	31.99				
10 516-5332	CUSTODIAL SUPPLIES		SALES TAX/SEE CM 013	36.46				441.97
C415	CITIBANK							
I-2741 040320	TAX A/C	R	4/13/2020			052316		
10 499-5427	CONTINUING EDUCATION		3 NITES/PLANO/DIXIE	363.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	47.19				410.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D207	DUFFY LAW FIRM, PC							
I-#1578/SMITHWICK	DISTRICT COURT	R	4/13/2020			052317		
10 435-5420	TELECOMMUNICATIONS	PLEA(F)/BENITO SMITH		375.00				375.00
E075	WEX BANK							
I-64609551	SHRIFF/TAX A/C	R	4/13/2020			052318		
10 560-5330	FUEL AND OIL	19.129GL UNL/ELIDA 3		38.56				
10 499-5427	CONTINUING EDUCATION	14.999GL UNL/DIXIE 3		24.39				62.95
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR 20	PREC 4	R	4/13/2020			052319		
15 624-5420	TELECOMMUNICATIONS	BASIC SVCS		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		11.32				43.57
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR20	JUSTICE OF PEACE	R	4/13/2020			052320		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAR		198.43				198.43
G145	GT DISTRIBUTORS, INC.							
I-INV0757440	SHERIFF	R	4/13/2020			052321		
10 560-5571	CAPITAL OUTLAY	LIGHTS,SIRENS/PARTIA		1,264.40				
I-INV0758424	SHERIFF	R	4/13/2020			052321		
10 560-5571	CAPITAL OUTLAY	LIGHTS,SIRENS/BAL/20		837.95				2,102.35
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00139525	TAX A/C	R	4/13/2020			052322		
10 499-5310	OFFICE SUPPLIES	2EA TONER, BK FS4200		176.40				
10 499-5310	OFFICE SUPPLIES	FREIGHT/UPS		17.64				194.04
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/20	JUVENILE PROBATION	R	4/13/2020			052323		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AP		4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL							
I-883342	CEMETERY	R	4/13/2020			052324		
10 516-5451	REPAIR	2 BUSHINGS #M84516		15.54				
10 516-5451	REPAIR	2 LOCK NUTS #14M7401		3.22				
10 516-5451	REPAIR	2 SCREWS		14.96				
10 516-5451	REPAIR	DRY CHGD BATTERY #TY		149.58				
10 516-5451	REPAIR	2 WHEELS #TCA20363		238.22				
10 516-5451	REPAIR	SBF		3.00				424.52
L010	LEWIS FARM & RANCH STORE INC							
I-103710	PREC 3	R	4/13/2020			052325		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 SCRUB DADDY		7.18				
I-106611	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	16 BLEACH		47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	12 BRUSHES		3.00				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-106611	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	CLEANSER		2.59				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		5.34CR				
I-106676	ACTIVITY BLDG	R	4/13/2020			052325		
10 662-5332	CUSTODIAL SUPPLIES	GAS CAN		21.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.20CR				
I-106709	PREC 4	R	4/13/2020			052325		
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	BAKING SODA		1.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 SUGAR		3.90				
I-106870	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	7 KLEENEX		18.13				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SCRUBBERS		11.18				
10 512-5392	MISCELLANEOUS SUPPLIES	BROOMS		45.97				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		7.53CR				
I-106920	PREC 4	R	4/13/2020			052325		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		12.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 GLASS CLEANER		5.98				
I-106926	MUSEUM	R	4/13/2020			052325		
10 652-5332	CUSTODIAL SUPPLIES	PAPER TOWELS		14.99				
10 652-5332	CUSTODIAL SUPPLIES	2 TISSUE PAPER		15.18				
10 652-5332	CUSTODIAL SUPPLIES	DISC		3.02CR				
I-107023	ACTIVITY BLDG	R	4/13/2020			052325		
10 662-5332	CUSTODIAL SUPPLIES	HOSE		9.99				
10 662-5332	CUSTODIAL SUPPLIES	2-4D		14.95				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.49CR				
I-107103	CEMETERY	R	4/13/2020			052325		
10 516-5332	CUSTODIAL SUPPLIES	BATTERY CHARGER		41.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		4.20CR				
I-107261	PARK	R	4/13/2020			052325		
10 660-5332	CUSTODIAL SUPPLIES	CHAIN OIL		6.59				
I-107431	COURTHOUSE	R	4/13/2020			052325		
10 510-5332	CUSTODIAL SUPPLIES	8 WEED & FEED/TOMMY		191.92				
I-107476	PARK	R	4/13/2020			052325		
10 660-5332	CUSTODIAL SUPPLIES	B-12		3.95				
10 660-5332	CUSTODIAL SUPPLIES	W-D 40		6.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.09CR				
I-107612	COURTHOUSE	R	4/13/2020			052325		
10 510-5332	CUSTODIAL SUPPLIES	2 BAGS WEED-OUT		79.98				
I-107721	PARK	R	4/13/2020			052325		
10 660-5332	CUSTODIAL SUPPLIES	15/16 SOCKET		6.49				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.65CR				
I-107785	PREC 3	R	4/13/2020			052325		
15 623-5356	ROAD MATERIALS & SUPPLIES	DUST/BRUSH PAN		4.99				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-107785	PREC 3	R	4/13/2020			052325		
15 623-5356	ROAD MATERIALS & SUPPLIES	3	GLASS CLEANER	8.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-107833	ACTIVITY BLDG	R	4/13/2020			052325		
10 662-5332	CUSTODIAL SUPPLIES	1CS	A/C FILTERS	59.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.99CR				
I-107941	JAIL	R	4/13/2020			052325		
10 512-5392	MISCELLANEOUS SUPPLIES	16	BLEACH	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	4	BOTTLES	15.96				693.65
M289	MARCELO RODRIGUEZ dba							
I-233171/00 PTRBLT	PREC 4	R	4/13/2020			052327		
15 624-5451	REPAIRS	RPR	FR/RR DIFF/DUMP	690.00				
15 624-5451	REPAIRS	RPL	GEARS BEARINGS,S	2,308.15				
15 624-5451	REPAIRS	DS404	3:55 RATIO	690.00				
15 624-5451	REPAIRS	RPL	BOLTS/TORQUE ROD	115.00				
15 624-5451	REPAIRS	RPR	LR AXLE	57.50				
15 624-5451	REPAIRS	RPR	FLAP/RR	57.50				
15 624-5451	REPAIRS	FLUIDS		184.76				4,102.91
N082	NETDATA							
I-iTICKET MAR 20	JUSTICE OF PEACE	R	4/13/2020			052328		
10 455-5499	MISCELLANEOUS	MARCH	2020	4.00				4.00
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-1YR SUBSCRIPT KD20	LIBRARY	R	4/13/2020			052329		
10 650-5590	BOOKS	1YR	SUBSCRIPT/KIDS	30.00				30.00
0013	OLD REPUBLIC SURETY COMPA							
I-4410/A MARTIN/NEW	ATTORNEY	R	4/13/2020			052330		
10 475-5480	BONDS & NOTARY FEES	2YR/PUBLIC	OFF'L BON	93.00				93.00
P216	PLAINS MOTOR SUPPLY							
I-446283	PREC 2	R	4/13/2020			052331		
15 622-5451	REPAIRS	LAMP/RED	#64002	24.56				
I-446359	PREC 2	R	4/13/2020			052331		
15 622-5451	REPAIRS	RUBBER	GROMMET #9174	2.14				26.70
P261	PRESCRIPTION SHOP							
I-1972/F BORDAYO	JAIL	R	4/13/2020			052332		
10 512-5391	MEDICAL CARE-PRISONERS	RX/FABIAN	BORDAYO 3/	21.48				
I-2117/F BORDAYO	JAIL	R	4/13/2020			052332		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1/FABIAN	BORDAYO	20.42				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/FABIAN	BORDAYO	38.09				79.99

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58149	CLERK	R	4/13/2020			052333		
10 403-5310	OFFICE SUPPLIES			7.80				
10 403-5310	OFFICE SUPPLIES			5.90				
10 403-5310	OFFICE SUPPLIES			16.88				
10 403-5310	OFFICE SUPPLIES			25.00				
10 403-5310	OFFICE SUPPLIES			23.80				
I-58156	CO JUDGE/COMM'R CT	R	4/13/2020			052333		
15 610-5310	OFFICE SUPPLIES			23.95				
15 610-5310	OFFICE SUPPLIES			23.95				
I-58157	TAX A/C	R	4/13/2020			052333		
10 499-5310	OFFICE SUPPLIES			3.50				
I-58175	TREASURER	R	4/13/2020			052333		
10 497-5310	OFFICE SUPPLIES			289.99				
I-58178	ELECTIONS	R	4/13/2020			052333		
10 490-5310	OFFICE SUPPLIES			47.90				
I-58186	EXTENSION SVC	R	4/13/2020			052333		
10 665-5310	OFFICE SUPPLIES			33.95				
I-58201	AUDITOR	R	4/13/2020			052333		
10 495-5310	OFFICE SUPPLIES			2.95				
I-58215	AUDITOR	R	4/13/2020			052333		
10 495-5310	OFFICE SUPPLIES			5.16				
I-58226	TAX A/C	R	4/13/2020			052333		
10 499-5310	OFFICE SUPPLIES			43.95				
10 499-5310	OFFICE SUPPLIES			63.95				
I-58237	JUSTICE OF PEACE	R	4/13/2020			052333		
10 455-5310	OFFICE SUPPLIES			68.49				
I-58238	TAX A/C	R	4/13/2020			052333		
10 499-5310	OFFICE SUPPLIES			63.95				
I-58239	COUNTY COURT	R	4/13/2020			052333		
10 426-5310	OFFICE SUPPLIES			29.95				781.02
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-379399	PREC 3	R	4/13/2020			052335		
15 623-5451	REPAIRS			5.99				
15 623-5451	REPAIRS			1.56				7.55
S432	ISAIAS J SOLORZANO							
I-6359/JOSE ORNELAS	COUNTY COURT	R	4/13/2020			052336		
10 426-5400	ATTORNEY AD LITEM			100.00				
I-6439/JOSE ORNELAS	COUNTY COURT	R	4/13/2020			052336		
10 426-5400	ATTORNEY AD LITEM			100.00				200.00

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T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0005929	NON-DEPT'L/CLAIM	R	4/13/2020			052337		
10 409-5498	CLAIMS AND JUDGMENTS	BAL DEDUCTIBLE/A DUD		1,843.98				1,843.98
T091	TXTAG							
I-312083983 03/20	EXTENSION SVC	R	4/13/2020			052338		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY BLUEBONNET PLZ SB,SH			6.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY SKYLINE PLAZA SB 2/1			3.13				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY AIRPORT PLAZA			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY DECKER CREEK PLAZA 2			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY CAMERON PLAZA 2/15			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MUSTANG CREEK PLAZA			2.82				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MAILING FEE			1.15				22.38
T092	TEXAS TECH UNIVERSITY							
I-UNF/B SMITHWICK	COUNTY COURT	R	4/13/2020			052339		
10 426-5400	ATTORNEY AD LITEM	UNFILED FLEE/BENITO		100.00				
I-UNF2/B SMITHWICK	COUNTY COURT	R	4/13/2020			052339		
10 426-5400	ATTORNEY AD LITEM	UNFILED DWLI/BENITO		100.00				200.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3005159684	COURTHOUSE	R	4/13/2020			052340		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		2,217.43				2,217.43
T283	TAC HEBP							
I-ARTS 2019	TREASURER	R	4/13/2020			052341		
10 497-5311	POSTAL EXPENSES	PROCESS FEE/1094/109		80.85				
10 497-5311	POSTAL EXPENSES	55 FORMS @ \$1.47ea						80.85
W010	WEST TEXAS GAS INC							
I-020036001501 04/20	PARK/SHOP	R	4/13/2020			052342		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 2/28-3/25/20		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 04/20	PARK/SHOWBARN	R	4/13/2020			052342		
10 660-5440	UTILITIES & IRRIGATION	4MCF 2/28-3/25/20		9.88				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (.214)		0.85				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001 04/20	PREC 3	R	4/13/2020			052342		
15 623-5440	UTILITIES	GAS SVC 2/28-3/25/20		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				77.92
W070	R D WALLACE OIL CO INC							
I-12520010 MAR20	CEMETERY	R	4/13/2020			052343		
10 516-5330	FUEL & OIL	12.01GL UNL 3/5		22.98				
10 516-5330	FUEL & OIL	22.02GL UNL 3/16		39.92				
10 516-5330	FUEL & OIL	25.01GL UNL 3/30		41.84				
I-12520021 MAR20	PREC 3	R	4/13/2020			052343		

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520021	MAR20 PREC 3	R	4/13/2020			052343		
15	623-5330 FUEL AND OIL		749.2GL DYED DIESEL	1,198.72				
15	623-5330 FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15	623-5330 FUEL AND OIL		125.6 GL REG ETH 3/3	240.52				
15	623-5330 FUEL AND OIL		23.2GL CLEAR DIESEL	52.32				
I-12520030	MAR20 PREC 1	R	4/13/2020			052343		
15	621-5330 FUEL & OIL		878.1GL DYED DIESEL	1,712.30				
15	621-5330 FUEL & OIL		4 80-OZ PWR SVC	51.80				
15	621-5330 FUEL & OIL		12 DEF 2.5 3/12	129.00				
15	621-5451 REPAIRS		FUEL FILTER 200E 3/1	10.30				
15	621-5330 FUEL & OIL		153GL CLEAR DIESEL 3	283.82				
15	621-5330 FUEL & OIL		28.17GL UNL 3/4	53.89				
15	621-5330 FUEL & OIL		13.02GL UNL 3/10	24.91				
15	621-5330 FUEL & OIL		12GL UNL 3/18	21.76				
15	621-5330 FUEL & OIL		27.58GL UNL 3/26	46.14				
I-12520032	MAR20 PREC 2	R	4/13/2020			052343		
15	622-5330 FUEL AND OIL		20 DEF 2.5	215.00				
15	622-5330 FUEL AND OIL		847GL DYED DIESEL 3/	1,651.65				
15	622-5330 FUEL AND OIL		4 80-OZ PWR SVC	51.80				
15	622-5330 FUEL AND OIL		51GL DYED DIESEL 3/3	79.05				
15	622-5330 FUEL AND OIL		18.05GL UNL 3/4	34.52				
15	622-5330 FUEL AND OIL		28.61GL UNL 3/18	51.86				
I-12520041	MAR20 PREC 4	R	4/13/2020			052343		
15	624-5440 UTILITIES		200GL LPG FUEL 3/4	320.00				
15	624-5330 FUEL AND OIL		20.58GL UNL 3/11	39.37				
I-12520043	MAR20 SHERIFF/JAIL	R	4/13/2020			052343		
10	560-5330 FUEL AND OIL		532.1986GL UNL	1,000.05				
10	560-5330 FUEL AND OIL		90.52GL UNL/CARD#258	167.16				
10	560-5330 FUEL AND OIL		168.77GL/CARD#867	309.29				
10	512-5333 FOOD-PRISONERS		4 BAGS ICE 3/24;ICE	16.76				
10	512-5333 FOOD-PRISONERS		4 BAGS ICE 3/30;ICE	16.76				
I-12520239	MAR20 TAX A/C	R	4/13/2020			052343		
10	499-5427 CONTINUING EDUCATION		21.353GL UNL 3/11;DI	40.85				
I-12520261	MAR20 VETERANS SVC	R	4/13/2020			052343		
10	405-5330 FUEL AND OIL		21GL UNL 3/9/20	40.18				
10	405-5330 FUEL AND OIL		6.7GL UNL 3/11	12.82				
10	405-5330 FUEL AND OIL		23GL UNL 3/13	44.00				8,060.19
W213	WAGNER SUPPLY COMPANY							
I-L008729-01	COURTHOUSE	R	4/13/2020			052344		
10	510-5332 CUSTODIAL SUPPLIES		1DZ ENZYME DRAIN TAM	72.00				
I-L011343	COURTHOUSE	R	4/13/2020			052344		
10	510-5332 CUSTODIAL SUPPLIES		1CS PAPER TOWELS	34.20				
10	510-5332 CUSTODIAL SUPPLIES		1CS TRASH CAN LINERS	36.20				
10	510-5332 CUSTODIAL SUPPLIES		1CS TRASH LINERS/BK	63.84				
10	510-5332 CUSTODIAL SUPPLIES		1CS PH NEUT CLEANER	63.51				
10	510-5332 CUSTODIAL SUPPLIES		1EA PINK HAND SOAP	19.51				

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W213	WAGNER SUPPLY COMPANY (CONT)							
I-L011343	COURTHOUSE	R	4/13/2020			052344		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLE-FOLD PAPE	40.58				329.84
W235	VANDY NELSON dba							
I-3003	CRTHSE/ACT BLDG/LIBRARY	R	4/13/2020			052345		
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
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAR 2020	JAIL	R	4/13/2020			052346		
10 512-5499	MISCELLANEOUS	31	DAYS/MAIRA G CAST	1,550.00				
10 512-5499	MISCELLANEOUS	25	DAYS/JEFFREY D HE	1,250.00				
10 512-5499	MISCELLANEOUS	5	DAYS/PABLO HERNAND	250.00				
10 512-5499	MISCELLANEOUS	25	DAYS/MARKEIS D PA	1,250.00				
10 512-5499	MISCELLANEOUS	16	DAYS/CASSANDRA N	800.00				5,100.00
G005	GENERAL FUND							
I-1ST QTR 20 CIVIL	STATE CIVIL FEES	R	4/14/2020			052347		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST	QTR CIVIL FEES	1.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST	QTR CIVIL FEES	0.26				
90 000-2363.002	Other Than Divorce/Family 10B	1ST	QTR CIVIL FEES	2.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST	QTR CIVIL FEES	5.30				
I-1ST QTR 20 CRIM	STATE CRIM SVC FEES	R	4/14/2020			052347		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST	QTR CRIM FEES	39.48				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST	QTR CRIM FEES	95.65				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST	QTR CRIM FEES	24.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST	QTR CRIM FEES	0.14				
90 000-2347	Juvenile Probation Diversion	1ST	QTR CRIM FEES	2.00				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1ST	QTR CRIM FEES	26.05				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST	QTR CRIM FEES	2.12				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST	QTR CRIM FEES	7.92				
90 000-2379	Judicial Support Fee/L133.105	1ST	QTR CRIM FEES	11.24				
90 000-2363.003	Indigent Defense Fee	1ST	QTR CRIM FEES	3.46				
90 000-2355	MVF CCP 102.002	1ST	QTR CRIM FEES	2.68				
I-1ST QTR 20 SPEC	SPECIALTY CT SVC FEES	R	4/14/2020			052347		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST	QTR SPECIALTY CT	1.95				225.45
S217	STATE COMPTROLLER							
I-1ST QTR 20 CIVIL	STATE CIVIL FEES	R	4/14/2020			052348		
90 000-2372	Birth Cert. Gov118.015	1ST	QTR REMITTANCE F	43.20				
90 000-2373	Marriage License Gov 118.011	1ST	QTR REMITTANCE F	120.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST	QTR REMITTANCE F	22.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST	QTR REMITTANCE F	4.99				
90 000-2363.002	Other Than Divorce/Family 10B	1ST	QTR REMITTANCE F	198.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST	QTR REMITTANCE F	100.79				
90 000-2379	Judicial Support Fee/L133.105	1ST	QTR REMITTANCE F	294.00				

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S217	STATE COMPTROLLER (CONT)							
I-1ST QTR 20 CIVIL	STATE CIVIL FEES	R	4/14/2020			052348		
90 000-2380.001	CJCPT PERSONAL TRAINING SEC 51.9711	1ST QTR	REMITTANCE F	60.00				843.78
S217	STATE COMPTROLLER							
I-1ST QTR 20 CRIM	STATE CRIMINAL FEES	R	4/14/2020			052349		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR	REMITTANCE F	355.31				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR	REMITTANCE F	860.83				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR	REMITTANCE F	216.00				
90 000-2369	EMS Trauma Sec 49.02 SB1131	1ST QTR	REMITTANCE F	1.26				
90 000-2347	Juvenile Probation Diversion	1ST QTR	REMITTANCE F	18.00				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	1ST QTR	REMITTANCE F	625.08				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST QTR	REMITTANCE F	40.25				
90 000-2378	JRF Jury Reimb Fee CCP102.00451	1ST QTR	REMITTANCE F	71.23				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR	REMITTANCE F	101.16				
90 000-2363.003	Indigent Defense Fee	1ST QTR	REMITTANCE F	31.19				
90 000-2355	MVF CCP 102.002	1ST QTR	REMITTANCE F	24.07				
90 000-2347.001	Truancy Prvtn & Diver. 102.0151	1ST QTR	REMITTANCE F	29.92				
90 000-2342.001	Omni FTA	1ST QTR	REMITTANCE F	87.71				
90 000-2361	50% of Time Payment to State	1ST QTR	REMITTANCE F	58.91				
90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR	REMITTANCE F	120.00				
90 000-2342	Arrest Fees - State Officers	1ST QTR	REMITTANCE F	13.29				
90 000-2357	50% Overweight Fine	1ST QTR	REMITTANCE F	350.00				3,004.21
S217	STATE COMPTROLLER							
I-1ST QTR 20 E-FILE	STATE E-FILE FEES	R	4/14/2020			052350		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR	REMITTANCE F	180.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR	REMITTANCE F	90.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR	REMITTANCE F	40.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR	REMITTANCE F	4.38				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR	REMITTANCE F	32.45				346.83
S217	STATE COMPTROLLER							
I-1ST QTR 20 SPEC	SPECIALTY CT COSTS	R	4/14/2020			052351		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR	REMITTANCE F	17.54				17.54
A020	AMERICAN EQUIP & TRAILER, INC							
I-02L14154	PREC 1	R	4/29/2020			052371		
15 621-5451	REPAIRS	FACE SHIELD EXTR #KO		205.50				
15 621-5451	REPAIRS	5PC CROSS OVER TUBE		165.00				
15 621-5451	REPAIRS	2 FLIP TARP POLE 12'		549.00				
15 621-5451	REPAIRS	3/4 BORE, 3PK BEARIN		23.06				
15 621-5451	REPAIRS	AXLE ROLLER 96 WIDE		117.86				
15 621-5451	REPAIRS	2 END PLATES		79.72				
15 621-5451	REPAIRS	8 SELF-START BOLTS		8.08				
I-02L14160	PREC 1	R	4/29/2020			052371		
15 621-5451	REPAIRS	TARP MOTOR 60:1 1.2H		215.00				1,363.22

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A108	AT&T MOBILITY							
I-#4144 041920	SHERIFF	R	4/29/2020			052372		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS	3/20-4	229.50				229.50
A178	AMAZON							
I-433573387547	VETERANS SVC	R	4/29/2020			052373		
10 405-5310	OFFICE SUPPLIES	2PK HAND SANITIZER/8		16.95				
10 405-5310	OFFICE SUPPLIES	SHIPPING/COVID-19		7.95				
I-446448867775	JAIL	R	4/29/2020			052373		
10 512-5391	MEDICAL CARE-PRISONERS	MOTOROLA EAR THERMOM		48.16				
10 512-5391	MEDICAL CARE-PRISONERS	SHIPPING/COVID-19		11.16				
I-447639389944	SHERIFF	R	4/29/2020			052373		
10 560-5310	OFFICE SUPPLIES	2PK RECHRG BATT 14a		33.98				
I-448599586387	JAIL	R	4/29/2020			052373		
10 512-5392	MISCELLANEOUS SUPPLIES	99# COMM ICE MACHINE		429.99				
10 512-5392	MISCELLANEOUS SUPPLIES	HOMELABS MOD#HME0302						
I-459854853979	SHERIFF	R	4/29/2020			052373		
10 560-5310	OFFICE SUPPLIES	1DZ AAA RECHG BATT		11.99				
10 560-5310	OFFICE SUPPLIES	SHIPPING		5.99				
I-596774758548	JAIL	R	4/29/2020			052373		
10 512-5391	MEDICAL CARE-PRISONERS	500-PK EAR THERMO CO		45.36				
I-848969975657	PUBLIC SAFETY*OTHER	R	4/29/2020			052373		
10 580-5499	MISCELLANEOUS	NON-CONTACT THERMO/C		59.89				
I-986548476588	SHERIFF	R	4/29/2020			052373		
10 560-5310	OFFICE SUPPLIES	10 10PK 32GB FLASH D		329.50				
10 560-5310	OFFICE SUPPLIES	SHIPPING		4.81				
I-994966473939	PUBLIC SAFETY*OTHER	R	4/29/2020			052373		
10 580-5499	MISCELLANEOUS	2PK THERMO STRIPS 20		23.98				
10 580-5499	MISCELLANEOUS	SHIPPING/COVID-19		5.99				1,035.70
A206	DAVID LYNN ALEXANDER							
I-PREC 3 APR 2020	PREC 3	R	4/29/2020			052375		
15 623-5356	ROAD MATERIALS & SUPPLIES	111 BELLY DUMPS; 20C		5,550.00				5,550.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-5372	PREC 2	R	4/29/2020			052376		
15 622-5454	TIRES	SVC CALL 4/7; J RAMO		50.00				
15 622-5454	TIRES	13 MI @ \$2		26.00				
15 622-5454	TIRES	RPR FLAT/MAINTAINER		70.00				
15 622-5454	TIRES	TDF 14.00-24		15.00				
I-8278/LOADER	PREC 2	R	4/29/2020			052376		
15 622-5454	TIRES	SVC CALL		50.00				
15 622-5454	TIRES	12 MI @ \$2		24.00				
15 622-5454	TIRES	FIX FLAT		70.00				
15 622-5454	TIRES	25" O-RING		20.00				
15 622-5454	TIRES	BOOT PATCH		17.00				342.00

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-012606	CO/DIST CLERK	R	4/29/2020			052377		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS M	1,250.00				1,250.00
B029	BRUCKNER'S TRUCK SALES, INC							
I-438860L	PREC 4	R	4/29/2020			052378		
15 624-5451	REPAIRS	MA21GT	KIT	152.90				
15 624-5451	REPAIRS	SENSOR	V12A	27.11				180.01
B190	DYRL BUSH, dba							
I-2882/STATE INSP	PREC 2	R	4/29/2020			052379		
15 622-5451	REPAIRS	STATE INSP/05	MACK #	7.00				
15 622-5451	REPAIRS	STATE INSP/06	CTS #0	7.00				
15 622-5451	REPAIRS	STATE INSP/08	TROX #	7.00				
15 622-5451	REPAIRS	STATE INSP/81	VULCAN	7.00				
15 622-5451	REPAIRS	STATE INSP/08	FORD P	7.00				
15 622-5451	REPAIRS	STATE INSP/03	MACK #	7.00				42.00
B198	BLAINE INDUSTRIAL SUPPLY							
I-S4860646.001	COURTHOUSE	R	4/29/2020			052380		
10 510-5332	CUSTODIAL SUPPLIES	1EA	FINISH MOP	8.74				
10 510-5332	CUSTODIAL SUPPLIES	1EA	LYSOL	8.14				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER, XX 50	20.13				
I-S4860646.003	COURTHOUSE	R	4/29/2020			052380		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SCOTT PAPER TOWE	28.89				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLE FOLD TOWE	56.56				122.46
B303	BALCO SYSTEM							
I-20610	JAIL	R	4/29/2020			052381		
10 512-5451	REPAIR	INSP	FIRE ALARM SYS/	285.00				
I-20632	JAIL	R	4/29/2020			052381		
10 512-5451	REPAIR	RPL	FIRE ALARM PNL,S	2,378.40				
10 512-5451	REPAIR	FIRELITE	MS-5UD 5-ZN					2,663.40
C019	COCHRAN MEMORIAL HOSPITAL							
I-12002-0001/MIKE	SHERIFF	R	4/29/2020			052382		
10 560-5499	MISCELLANEOUS	EMPL	PHYS/ARMSTRONG	60.00				
I-12002-0002/MIKE	SHERIFF	R	4/29/2020			052382		
10 560-5499	MISCELLANEOUS	DRUG	TEST/ARMSTRONG	50.00				110.00
C302	CHARM-TEX, INC.							
I-0217110-IN	JAIL	R	4/29/2020			052383		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	TOOTHBRUSH, 144/	44.90				
I-0217519-IN	JAIL	R	4/29/2020			052383		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	FLOURIDE TOOTHPA	74.90				119.80

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012525	NON-DEPT'L	R	4/29/2020			052384		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS MA	66.00				66.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN113564	EXTENSION SVC	R	4/29/2020			052385		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/5-5/4	33.00				
I-IN113800	LIBRARY	R	4/29/2020			052385		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT	4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	73	COLOR COPIES 3/21	7.30				77.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-04/10/20	JAIL	R	4/29/2020			052386		
10 512-5333	FOOD-PRISONERS	15DZ	EGGS, LG/SAM'S	34.88				
10 512-5392	MISCELLANEOUS SUPPLIES	RAZORS/3CT;FAM\$	4/6	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES	MESH STRAINERS/FAM\$		3.45				
10 512-5333	FOOD-PRISONERS	2	LETTUCE/ALLSUP'S 4	7.98				
10 512-5333	FOOD-PRISONERS	2	TOMATOES 2PK/ALLSU	5.98				
10 512-5333	FOOD-PRISONERS	1	CRATE MILK/50 CRTN	40.00				
I-3/31/20	JAIL	R	4/29/2020			052386		
10 512-5392	MISCELLANEOUS SUPPLIES	2	LICE SHAMPOO/FAM\$	14.50				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX/FAM\$		1.12				
10 512-5333	FOOD-PRISONERS	4	ALLSUP'S BREAD 3/2	3.18				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS	FLOUR/ALLSUP'S	3/28	3.49				
10 512-5333	FOOD-PRISONERS	4	ALLSUP'S MILK 3/30	11.96				
10 512-5333	FOOD-PRISONERS	20	BREAD/BIMBO BKRY	44.80				
I-4/17/20	JAIL	R	4/29/2020			052386		
10 512-5392	MISCELLANEOUS SUPPLIES	3	PLASTIC CONTAINERS	3.00				
10 512-5333	FOOD-PRISONERS	2	GAL ALLSUP'S MILK	6.98				
10 512-5333	FOOD-PRISONERS	COTTAGE CHS/ALLSUP'S		1.89				
10 512-5333	FOOD-PRISONERS	1	CRATE MILK/50 CRTN	40.00				
I-4/2/20	JAIL	R	4/29/2020			052386		
10 512-5392	MISCELLANEOUS SUPPLIES	DVD PLAYER/WALMART	4	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES	SALES TAX/WALMART		2.06				
10 512-5333	FOOD-PRISONERS	2	SHR LETTUCE/ALLSUP	2.78				
10 512-5333	FOOD-PRISONERS	2	TOMATO 2PK/ALLSUP'	5.98				
10 512-5333	FOOD-PRISONERS	2	EGG/18CT, LG/UNITED	10.58				
I-4/20/20	JAIL	R	4/29/2020			052386		
10 512-5333	FOOD-PRISONERS	EGGS/WALMART	4/17	14.36				
10 512-5333	FOOD-PRISONERS	8	ALLSUP'S BREAD 4/1	6.36				
10 512-5333	FOOD-PRISONERS	20	BIMBO BREAD 4/20	37.20				339.47

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D210	CODY DEWBRE & SHANNA DEWBRE							
I-FENCE DOWNPAY	BLEDSOE CEMETERY	R	4/29/2020			052387		
10 000-4321.601	BLEDSOE CEMETERY-LEASE	1/4 DOWN ON FENCE PR		3,000.00				3,000.00
G198	GREY HOUSE PUBLISHING							
I-961302	LIBRARY	R	4/29/2020			052388		
10 650-5590	BOOKS	INFECTIOUS DISEASES,		395.00				
10 650-5590	BOOKS	SHIPPING		18.50				413.50
G276	GLOBAL DATA TECHNOLOGIES, INC.							
I-1679/DOWN PAYT	NON-DEPT'L/INTERNET	R	4/29/2020			052389		
10 409-5420	TELECOMMUNICATIONS	70% DOWN/INTERNET SE		2,671.49				2,671.49
H301	HAYS COUNTY TREASURER							
I-4/10/20 JUV#864	JUVENILE PROBATION	R	4/29/2020			052390		
17 573-5413.004	Other Placements	131 DAYS GO/POST(S)/		6,107.00				6,107.00
JO90	JOHN ROLEY AUTOCENTER							
I-45777	JUVENILE PROBATION	R	4/29/2020			052391		
17 573-5499	OPERATING EXPENSES	RPL BATTERY		24.95				
17 573-5499	OPERATING EXPENSES	BATTERY/14 CHEV #722		169.95				
17 573-5499	OPERATING EXPENSES	SBF		5.00				
17 573-5499	OPERATING EXPENSES	SHOP SUPPLIES		2.50				202.40
L057	L KENLEY, dba							
I-927	PREC 4	R	4/29/2020			052392		
15 624-5571	CAPITAL OUTLAY	3 DECALS/C41/'20 JD#		270.00				270.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-AUDITOR 2020	AUDITOR	R	4/29/2020			052393		
10 495-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION		45.00				45.00
N092	NTTA							
I-807703040 TAX A/C	TAX A/C	R	4/29/2020			052394		
10 499-5427	CONTINUING EDUCATION	TOLL/SRT-MLG2-08 3/8		2.43				
10 499-5427	CONTINUING EDUCATION	TOLL/SRT-MLG2-02 3/1		2.43				4.86
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 20	FTA FEES/JUSTICE OF PEACE	R	4/29/2020			052395		
10 000-2206.003	Omni Collection Fee	1ST QTR FEES 2020		38.92				38.92
P073	THE PENWORTHY COMPANY							
I-0562063-IN	LIBRARY	R	4/29/2020			052396		
10 650-5590	BOOKS	BABY SHARK...MAGIC W		14.96				
10 650-5590	BOOKS	BUNNY BUNANZA		14.96				
10 650-5590	BOOKS	DRAGON GETS BY		14.96				
10 650-5590	BOOKS	DRAGON'S FAT CAT		14.96				
10 650-5590	BOOKS	I LOVE YOU, BABY SHA		16.36				

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P073	THE PENWORTHY COMPANY (CONT)							
I-0562063-IN	LIBRARY	R	4/29/2020			052396		
10 650-5590	BOOKS		LANCE SAVES THE WORL	14.96				
10 650-5590	BOOKS		LET'S PLAY, CRABBY	14.96				
10 650-5590	BOOKS		LITTLE PENGUIN'S ...	14.96				
10 650-5590	BOOKS		LOOK&FIND:TROLLS WOR	22.36				
10 650-5590	BOOKS		MOM & ME	15.96				
10 650-5590	BOOKS		WAKE UP, CRABBY	14.96				
10 650-5590	BOOKS		YOU'VE GOTTA BE KITT	14.96				189.32
P232	THE POLICE AND SHERIFFS PRESS,							
I-132755	SHERIFF	R	4/29/2020			052397		
10 560-5310	OFFICE SUPPLIES		SECURE ID CARD/E MON	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				17.55
Q011	QUADIENT LEASING USA, INC.							
I-N8274484	NON-DEPT'L	R	4/29/2020			052398		
10 409-5411	MAINTENANCE CONTRACTS		POSTG MCH LEASE 5/8-	765.00				765.00
S242	SAM'S CLUB							
I-4605450520	JAIL	R	4/29/2020			052399		
10 512-5333	FOOD-PRISONERS		3 TORTILLA CHIPS/2PK	23.94				
10 512-5333	FOOD-PRISONERS		BAKED BEANS/8CT	8.97				
10 512-5333	FOOD-PRISONERS		POTATO CHIPS/50CT	13.98				
10 512-5333	FOOD-PRISONERS		2 WHT CORN TORTILLAS	7.36				
10 512-5333	FOOD-PRISONERS		6 FLOUR TORTILLAS/54	25.08				
10 512-5333	FOOD-PRISONERS		2 BACON/10#	59.96				
10 512-5333	FOOD-PRISONERS		8 SAUSAGE PATTIES/42	79.84				
10 512-5333	FOOD-PRISONERS		SMOKED SAUS RINGS/3#	11.98				
10 512-5333	FOOD-PRISONERS		LONG GRAIN WHT RICE/	18.94				
10 512-5333	FOOD-PRISONERS		2 FRYING OIL/35#	35.92				
10 512-5333	FOOD-PRISONERS		2 PAM SPRAY/2PK	13.96				
10 512-5333	FOOD-PRISONERS		SWEET PEAS/8CT	9.98				
10 512-5333	FOOD-PRISONERS		2 CHICKEN THIGH/6#	21.96				
10 512-5333	FOOD-PRISONERS		2 BROCCOLI FLORETS/4	12.96				
10 512-5333	FOOD-PRISONERS		CRINKLE CUT FRENCH F	18.48				
10 512-5333	FOOD-PRISONERS		2 HOT POCKET/PEPP/17	25.36				
10 512-5333	FOOD-PRISONERS		BEEF PATTIES/40CT	27.98				
10 512-5333	FOOD-PRISONERS		3 COCONUT SHRIMP/2#	47.94				
10 512-5333	FOOD-PRISONERS		CATFISH FILLET	75.98				
10 512-5333	FOOD-PRISONERS		2 CHEESE SLICES/72CT	14.96				
10 512-5333	FOOD-PRISONERS		2 4-CHS SHREDED/5#	27.56				
10 512-5333	FOOD-PRISONERS		2 SALTED BUTTER/4#	18.64				
10 512-5333	FOOD-PRISONERS		6 APPLE JUICE VAR/36	53.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2 8-7/8" FOAM PLATES	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PLASTIC FORKS/600C	21.96				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS/600CT	10.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM/3#	4.42				

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S242	SAM'S CLUB (CONT)							
I-4605450520	JAIL	R	4/29/2020			052399		
10 512-5333	FOOD-PRISONERS		FLOUR/25#	7.83				
I-692 041420	JAIL	R	4/29/2020			052399		
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	9.48				
I-837 041420	JAIL	R	4/29/2020			052399		
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	9.48				
10 512-5333	FOOD-PRISONERS		CANOLA OIL/2	15.96				
10 512-5392	MISCELLANEOUS SUPPLIES		GAL STORAGE BAGS	15.98				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	19.98				
10 512-5392	MISCELLANEOUS SUPPLIES		20-OZ CUPS	24.28				
10 512-5392	MISCELLANEOUS SUPPLIES		KLEENEX	14.98				
10 512-5392	MISCELLANEOUS SUPPLIES		8" FOAM PLATES	12.48				
10 512-5392	MISCELLANEOUS SUPPLIES		13-GAL TRASH BAGS/2	28.96				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC SANDWICH BAGS	11.58				
10 512-5392	MISCELLANEOUS SUPPLIES		TISSUE	20.98				929.88
S281	STAPLES							
I-2469362911	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		2 4-PORT USB CABLE	25.58				
10 560-5310	OFFICE SUPPLIES		CD/DVD DUPLICATOR/KA	242.99				
I-2470653571	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		DYMO LABELMAKER	29.99				
I-2473383841	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		36 DURACELL AAA BATT	31.40				
10 560-5310	OFFICE SUPPLIES		DISC	25.11CR				
10 560-5310	OFFICE SUPPLIES		36 DURACELL AA BATTE	31.40				
10 560-5310	OFFICE SUPPLIES		DISC	26.42CR				
I-2482093241	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		6PK 1-SUBJ NOTEBOOK,	12.32				
I-2482185621	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		5" 3-RING BINDER, WH	19.88				
I-2488827991	SHERIFF	R	4/29/2020			052400		
10 560-5310	OFFICE SUPPLIES		108 DURACELL AA BATT	97.02				
10 560-5310	OFFICE SUPPLIES		DISC	19.80CR				
10 560-5310	OFFICE SUPPLIES		3 WIRELESS MOUSE	29.99				
10 560-5310	OFFICE SUPPLIES		DISC	14.00CR				435.24
S347	SOUTHERN TIRE MART, LLC							
I-4900025465	PREC 2	R	4/29/2020			052401		
15 622-5454	TIRES		2 14.00R24 ULTRA G2	2,074.94				
15 622-5454	TIRES		2 24" O-RINGS	30.00				2,104.94

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S416	SOS WASTE DISPOSAL, INC							
I-86261	PREC 3/PREC 4	R	4/29/2020			052402		
15 623-5440	UTILITIES		DUMPSTER SVC MAY 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC MAY 202	55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-300409/86TH TAX AC	TAX A/C	R	4/29/2020			052403		
10 499-5427	CONTINUING EDUCATION		REGIS/ANN'L TACA CON	250.00				250.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2010597	CLERK	R	4/29/2020			052404		
10 403-5310	OFFICE SUPPLIES		7 REMOTE BIRTH ACCES	12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
I-188046	CLERK	R	4/29/2020			052405		
10 403-5411	MAINTENANCE CONTRACTS		1200 COPIES 3/10-4/9	18.00				18.00
U019	UNITED SUPERMARKETS, INC							
I-0073471 032320	JAIL	R	4/29/2020			052406		
10 512-5333	FOOD-PRISONERS		BAIRD'S BREAD/6	14.94				
10 512-5333	FOOD-PRISONERS		2 CAKE MIX @5/\$5	2.00				
10 512-5333	FOOD-PRISONERS		4 JELLO PUDDING	5.96				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		LONG GRAIN RICE/2	3.98				
10 512-5333	FOOD-PRISONERS		PAM SPRAY/2	5.58				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL/2	17.98				
10 512-5333	FOOD-PRISONERS		PEANUT OIL/2	23.98				
10 512-5333	FOOD-PRISONERS		POTATOES/2	3.58				
10 512-5333	FOOD-PRISONERS		24 TOMATO SAUCE @3/\$	8.00				
10 512-5333	FOOD-PRISONERS		WOLF CHILI	16.99				
10 512-5333	FOOD-PRISONERS		10# POTATOES/2	7.98				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		FIELD TOMATOES	5.59				
10 512-5333	FOOD-PRISONERS		YLW ONIONS	2.71				
10 512-5333	FOOD-PRISONERS		BAR-S BOLOGNA/2	2.78				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANKS/2	1.98				
10 512-5333	FOOD-PRISONERS		PORK ROAST	15.26				
10 512-5333	FOOD-PRISONERS		JENSEN PATTIES	24.99				
10 512-5333	FOOD-PRISONERS		AMERICAN CHEESE/2	12.00				
10 512-5333	FOOD-PRISONERS		HOT LINKS/2	22.98				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/2	6.78				
10 512-5333	FOOD-PRISONERS		RUMP ROAST/2	34.14				
10 512-5333	FOOD-PRISONERS		48OZ BACON/2	23.94				
10 512-5333	FOOD-PRISONERS		SIRLOIN CHOP/2	24.18				
10 512-5333	FOOD-PRISONERS		WHITE TORTILLAS 20CT	34.32				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING/2	25.98				
10 512-5333	FOOD-PRISONERS		CATERING FIXED P/5	259.00				
10 512-5333	FOOD-PRISONERS		18CT XL EGG/2	8.98				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-0073471	JAIL	R	4/29/2020			052406		
10	512-5333	FOOD-PRISONERS	11 CAKE MIX	17.49				
10	512-5333	FOOD-PRISONERS	PDR SUGAR/2	4.98				
10	512-5333	FOOD-PRISONERS	4 TOSTITOS	15.96				
10	512-5333	FOOD-PRISONERS	4 DORITOS	12.00				
10	512-5333	FOOD-PRISONERS	4 HORMEL SPAM	10.00				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE	2.99				
10	512-5392	MISCELLANEOUS SUPPLIES	HAND SOAP/4	7.96				
10	512-5333	FOOD-PRISONERS	DISC	70.89CR				
I-3400001	UNITED SUPERMARKETS, INC	R	4/29/2020			052406		
10	512-5333	FOOD-PRISONERS	GARLIC PDR	12.99				
10	512-5333	FOOD-PRISONERS	MASHED POTATO/4	13.56				
10	512-5333	FOOD-PRISONERS	MARSHMALLOWS	2.59				
10	512-5333	FOOD-PRISONERS	MT OLIVE CHIPS	5.99				
10	512-5333	FOOD-PRISONERS	SLICED JALAPENOS	7.99				
10	512-5333	FOOD-PRISONERS	CHERRY PIE FILLING/2	4.98				
10	512-5333	FOOD-PRISONERS	3 PDR SUGAR	7.47				
10	512-5333	FOOD-PRISONERS	10# BAG POTATO/2	7.98				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/3	8.97				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE/2	5.98				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS	4.53				
10	512-5333	FOOD-PRISONERS	MED RED CHILE/2	5.98				
10	512-5333	FOOD-PRISONERS	14 GR BEEF 73/27	195.86				
10	512-5333	FOOD-PRISONERS	BAR-S BOLOGNA/2	2.78				
10	512-5333	FOOD-PRISONERS	BAR-S MEAT FRANK/7	6.93				
10	512-5333	FOOD-PRISONERS	CNTRY CRK FRMS/4	15.96				
10	512-5333	FOOD-PRISONERS	ECKRICH FAM PK/4	33.96				
10	512-5333	FOOD-PRISONERS	MEX BLEND/2	17.98				
10	512-5333	FOOD-PRISONERS	10 FLOUR TORTILLAS/8	19.92				
10	512-5333	FOOD-PRISONERS	BOND-IN SIRLOIN/5	61.25				
10	512-5333	FOOD-PRISONERS	BNLS PORK	16.98				
10	512-5333	FOOD-PRISONERS	HAM/CHS 12PK/2	19.98				
10	512-5333	FOOD-PRISONERS	PIE CRUST/3	7.47				
10	512-5333	FOOD-PRISONERS	WHIP TOPPING/3	7.17				
10	512-5333	FOOD-PRISONERS	COTTAGE CHEESE	2.59				
10	512-5333	FOOD-PRISONERS	SALTED BUTTER QTR/2	6.58				
10	512-5333	FOOD-PRISONERS	LG EGG/3	17.07				
10	512-5333	FOOD-PRISONERS	DISC	52.95CR				
I-7879003	JAIL	R	4/29/2020			052406		
10	512-5333	FOOD-PRISONERS	LASAGNA/4	9.16				
10	512-5333	FOOD-PRISONERS	BARILLA + SPAG	2.59				
10	512-5333	FOOD-PRISONERS	DE CECO THIN SPAG	1.99				
10	512-5333	FOOD-PRISONERS	DM PEACHES/2	20.98				
10	512-5333	FOOD-PRISONERS	CHOC PUDDING/2	12.98				
10	512-5333	FOOD-PRISONERS	FLOUR	14.99				
10	512-5333	FOOD-PRISONERS	NACHO CHEESE/2	17.98				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-7879003 041020	JAIL	R	4/29/2020			052406		
10 512-5333	FOOD-PRISONERS		CREAM OF TATAR	3.99				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL/3	26.97				
10 512-5333	FOOD-PRISONERS		LINGUINE/2	1.98				
10 512-5333	FOOD-PRISONERS		SWEET RELISH/4	5.56				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/6	11.94				
10 512-5333	FOOD-PRISONERS		FIELD TOMATOES	15.32				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.88				
10 512-5333	FOOD-PRISONERS		POTATOES2	10.00				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES	2.97				
10 512-5333	FOOD-PRISONERS		YLW ONIONS	3.09				
10 512-5333	FOOD-PRISONERS		GROUND BEEF/7	118.43				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANKS/12	11.88				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/6	53.93				
10 512-5333	FOOD-PRISONERS		PORK ROAST	13.75				
10 512-5333	FOOD-PRISONERS		CNTRY CRK FRMS C/4	15.96				
10 512-5333	FOOD-PRISONERS		PICNIC HAM	14.27				
10 512-5333	FOOD-PRISONERS		SHRED CHEESE/5	29.95				
10 512-5333	FOOD-PRISONERS		HCK SMKD BACON/4	51.96				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING	12.99				
10 512-5333	FOOD-PRISONERS		SUGAR	14.99				
10 512-5333	FOOD-PRISONERS		4 PASTA SHELLS	3.96				
10 512-5333	FOOD-PRISONERS		THIN SPAGHETTI	0.99				
10 512-5333	FOOD-PRISONERS		LINGUINE/2	1.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM/2	6.98				1,639.92
U036	UNIFIRST HOLDINGS, INC.							
I-831 2492734	JAIL/COURTHOUSE	R	4/29/2020			052407		
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 2495373	JAIL/COURTHOUSE	R	4/29/2020			052407		
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 2497944	JAIL/COURTHOUSE	R	4/29/2020			052407		
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
U040	US FOODS INC							
I-4366676	NON-DEPT'L	R	4/29/2020			052408		
10 409-5300	COUNTY-WIDE SUPPLIES		2BX TEA BAGS	36.58				
10 409-5300	COUNTY-WIDE SUPPLIES		6BX COFFEE	180.54				217.12

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W007	THOMSON REUTERS-WEST PAYMENT C							
C-6134206593	ATTORNEY/LAW LIBRARY	R	4/29/2020			052409		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	CR/RETURNED BOOKS		19.55CR				
I-842074606	ATTORNEY	R	4/29/2020			052409		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG MAR 202		330.75				
I-842174032	ATTORNEY/LAW LIBRARY	R	4/29/2020			052409		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL AP		129.52				440.72
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 04/20	MUSEUM	R	4/29/2020			052410		
10 652-5420	TELECOMMUNICATIONS	SERVICES		62.58				
10 652-5420	TELECOMMUNICATIONS	FEES		29.09				
10 652-5420	TELECOMMUNICATIONS	INTERNET/FIBER		566.43				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-5051 04/20	LIBRARY	R	4/29/2020			052410		
10 650-5420	TELECOMMUNICATIONS	BASIC SERVICES/2 LIN		71.13				
10 650-5420	TELECOMMUNICATIONS	INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	FEES		39.39				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.07				
I-266-5074 04/20	ADULT PROBATION	R	4/29/2020			052410		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		49.25				
10 570-5420	TELECOMMUNICATIONS	FEES		17.33				
I-266-5161 04/20	TREASURER	R	4/29/2020			052410		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.31				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.18				
I-266-5171 04/20	TAX A/C	R	4/29/2020			052410		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		116.58				
10 499-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 499-5420	TELECOMMUNICATIONS	FEES		66.47				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.39				
I-266-5181 04/20	ELECTIONS	R	4/29/2020			052410		
10 490-5420	TELECOMMUNICATIONS	BASIC SVCS		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		20.88				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		9.04				
I-266-5211 04/20	SHERIFF	R	4/29/2020			052410		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		59.12				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.78				
I-266-5215 04/20	EXTENSION SVC	R	4/29/2020			052410		
10 665-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		103.39				
10 665-5420	TELECOMMUNICATIONS	INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	FEES		59.07				
I-266-5302 04/20	JUSTICE OF PEACE	R	4/29/2020			052410		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.30				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.60				
I-266-5411 04/20	JUVENILE PROBATION	R	4/29/2020			052410		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5411	04/20 JUVENILE PROBATION	R	4/29/2020			052410		
17	573-5499 OPERATING EXPENSES			31.83				
17	573-5499 OPERATING EXPENSES			17.30				
17	573-5499 OPERATING EXPENSES			0.39				
I-266-5412	04/20 DIST CT/CONST/NON-DEPT/ELEC	R	4/29/2020			052410		
10	409-5420 TELECOMMUNICATIONS			130.00				
10	435-5420 TELECOMMUNICATIONS			20.89				
10	435-5420 TELECOMMUNICATIONS			19.81				
10	435-5420 TELECOMMUNICATIONS			130.00				
10	435-5420 TELECOMMUNICATIONS			1.16				
10	550-5420 TELECOMMUNICATIONS			20.89				
10	550-5420 TELECOMMUNICATIONS			19.80				
10	490-5420 TELECOMMUNICATIONS			0.10				
I-266-5450	04/20 CLERK	R	4/29/2020			052410		
10	403-5420 TELECOMMUNICATIONS			113.00				
10	403-5420 TELECOMMUNICATIONS			66.28				
10	403-5420 TELECOMMUNICATIONS			9.98				
I-266-5508	04/20 CO JUDGE/COMM'R CT	R	4/29/2020			052410		
15	610-5420 TELECOMMUNICATIONS			64.76				
15	610-5420 TELECOMMUNICATIONS			54.91				
15	610-5420 TELECOMMUNICATIONS			17.65				
I-266-5700	04/20 SHERIFF	R	4/29/2020			052410		
10	560-5420 TELECOMMUNICATIONS			48.37				
10	560-5420 TELECOMMUNICATIONS			14.04				
10	560-5420 TELECOMMUNICATIONS			0.36				
I-266-5822	04/20 AUDITOR/NON-DEPT'L	R	4/29/2020			052410		
10	495-5420 TELECOMMUNICATIONS			20.89				
10	495-5420 TELECOMMUNICATIONS			19.95				
10	495-5420 TELECOMMUNICATIONS			130.00				
10	495-5420 TELECOMMUNICATIONS			1.80				
10	495-5420 TELECOMMUNICATIONS			1.16				
10	409-5420 TELECOMMUNICATIONS			20.89				
10	409-5420 TELECOMMUNICATIONS			19.95				
10	409-5420 TELECOMMUNICATIONS			145.00				
10	409-5420 TELECOMMUNICATIONS			0.24				
10	409-5420 TELECOMMUNICATIONS			1.16				
I-266-8661	04/20 ATTORNEY	R	4/29/2020			052410		
10	475-5420 TELECOMMUNICATIONS			75.21				
10	475-5420 TELECOMMUNICATIONS			39.39				
I-266-8888	04/20 SHERIFF	R	4/29/2020			052410		
10	560-5420 TELECOMMUNICATIONS			32.38				
10	560-5420 TELECOMMUNICATIONS			14.01				
10	560-5420 TELECOMMUNICATIONS			1.17				3,094.61

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W062	WAL-MART COMMUNITY							
I-10591 041020	JAIL	R	4/29/2020			052412		
10 512-5392	MISCELLANEOUS SUPPLIES	5	SANITIZER	19.85				
I-10920 041020	JAIL	R	4/29/2020			052412		
10 512-5333	FOOD-PRISONERS	12	RANCH BEANS	11.76				
10 512-5333	FOOD-PRISONERS	12	BEANS W/JALAPENOS	11.76				
10 512-5333	FOOD-PRISONERS	12	PEAS	6.00				
10 512-5333	FOOD-PRISONERS	12	WH KRNL CORN	6.00				
10 512-5333	FOOD-PRISONERS	12	TOM/GREEN CHILE	8.16				
10 512-5333	FOOD-PRISONERS	12	CUT GREEN BEANS	6.00				
10 512-5333	FOOD-PRISONERS	12	BREAD	17.04				
10 512-5333	FOOD-PRISONERS		CRINKLE CUT FRIES/4	19.08				
10 512-5333	FOOD-PRISONERS	4	TATER TOTS	19.08				
10 512-5333	FOOD-PRISONERS	4	PINTO BEANS	19.28				
10 512-5333	FOOD-PRISONERS	6	MAHATMA RICE 2#	14.52				
10 512-5333	FOOD-PRISONERS		OIL SPRAY/4	6.12				
10 512-5333	FOOD-PRISONERS	3	MASHED POTATOES	8.04				
10 512-5333	FOOD-PRISONERS		TOM/GRLC SCE/2	7.96				
10 512-5333	FOOD-PRISONERS	6	HOT DOG BUNS	5.22				
10 512-5333	FOOD-PRISONERS	8	HAMB BUNS	6.96				
10 512-5333	FOOD-PRISONERS	6	CANOLA OIL	29.16				
10 512-5333	FOOD-PRISONERS	3	WHT CRN CHIPS	5.94				
10 512-5333	FOOD-PRISONERS	3	YLW CRN CHIPS	5.94				
10 512-5333	FOOD-PRISONERS		FLOUR/2	6.48				
10 512-5333	FOOD-PRISONERS		SUGAR/4	19.92				
10 512-5333	FOOD-PRISONERS		PDR SUGAR/4	6.96				
10 512-5333	FOOD-PRISONERS		CAKE MIX/14	12.32				
10 512-5333	FOOD-PRISONERS	6	PRNLL PTY MD	47.82				
10 512-5333	FOOD-PRISONERS		CHILI PDR	6.98				
10 512-5333	FOOD-PRISONERS		TACO MIX	4.48				
10 512-5333	FOOD-PRISONERS	3	ELBOW MACARONI	2.94				
10 512-5333	FOOD-PRISONERS		CHORIZO/6	7.44				
10 512-5333	FOOD-PRISONERS		CRM CHSE 2PK/3	8.61				
10 512-5333	FOOD-PRISONERS		MARGARINE QTRS/3	2.52				
10 512-5391	MEDICAL CARE-PRISONERS		NX CLEAR TP/2	5.94				
10 512-5391	MEDICAL CARE-PRISONERS		EQUATE ANTI	3.87				
10 512-5391	MEDICAL CARE-PRISONERS		WOUND KIT	5.96				
10 512-5391	MEDICAL CARE-PRISONERS		EQ BAND-AIDS 10CT/3	14.91				
10 512-5391	MEDICAL CARE-PRISONERS		BANDAGE/2	3.96				
10 512-5391	MEDICAL CARE-PRISONERS		EQ BANDAGE XL 10C/2	3.74				
10 512-5391	MEDICAL CARE-PRISONERS		EQUATE ANTI	3.87				
10 512-5391	MEDICAL CARE-PRISONERS		MULTIPACK BAND-AIDS/	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LRG GRIDDLE	25.00				
I-16709 041620	JAIL	R	4/29/2020			052412		
10 512-5333	FOOD-PRISONERS	2	EGGS 18CT	8.74				
I-27586 042720	JAIL	R	4/29/2020			052412		
10 512-5392	MISCELLANEOUS SUPPLIES	3	PC BAKE SET	14.97				
10 512-5392	MISCELLANEOUS SUPPLIES	4	0PC PLASTIC BOWLS	19.97				

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W062	WAL-MART COMMUNITY (CONT)							
I-27586 042720	JAIL	R	4/29/2020			052412		
10 512-5392	MISCELLANEOUS SUPPLIES		TOASTER	16.88				
10 512-5392	MISCELLANEOUS SUPPLIES		RUBBERMAID SPOON	3.97				
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER	19.97				
10 512-5392	MISCELLANEOUS SUPPLIES		CAN OPENER	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		SCOOP	4.44				
10 512-5392	MISCELLANEOUS SUPPLIES		4 SPOONS @2.44	9.76				
I-27753 042720	JAIL/MEDS	R	4/29/2020			052412		
10 512-5391	MEDICAL CARE-PRISONERS		RX/PAUL PUENTE	9.00				564.22
W164	WARREN CAT							
I-PS020386503	PREC 3	R	4/29/2020			052413		
15 623-5451	REPAIRS		4 OIL FILTER #1R-180	119.16				
15 623-5451	REPAIRS		4 FUEL FILTER #308-6	94.80				
15 623-5451	REPAIRS		2 FILTER ASSY #326-1	76.06				
15 623-5451	REPAIRS		16GL 15W40 DEO	250.72				
I-PS020386923	PREC 2	R	4/29/2020			052413		
15 622-5451	REPAIRS		8 COVER #265-6722	275.52				
15 622-5451	REPAIRS		4 HEX BOLTS	11.52				
15 622-5451	REPAIRS		8 COVER #243-6652	352.16				
15 622-5451	REPAIRS		4 STRIP-WEAR #446-15	212.96				
15 622-5451	REPAIRS		4 STRIP-WEAR #276-13	164.60				
15 622-5451	REPAIRS		4 STRIP-WEAR #276-13	191.60				
15 622-5451	REPAIRS		4 WASHERS	11.72				1,760.82
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1110	SHERIFF	R	4/29/2020			052414		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/CHEV#1606	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/DODGE #6350	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/CHEV #8558	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG A/C; DODGE #6350	57.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	7.00				124.50
X001	XCEL ENERGY							
I-54-1829977-7 APR20	PREC 2	R	4/29/2020			052415		
15 622-5440	UTILITIES		104KWH 3/16-4/14/20	19.21				
15 622-5440	UTILITIES		AREA LIGHT 3/16-4/13	14.86				34.07
A133	ALLIED COMPLIANCE SERVICE							
I-LB81411	COMMISSIONERS COURT	R	5/11/2020			052416		
15 610-5499	MISCELLANEOUS		3 DOT PRE-PD RANDOM					
15 610-5499	MISCELLANEOUS		1 DOT ALC SCREEN	33.00				
15 610-5499	MISCELLANEOUS		ON-SITE FEE	70.00				103.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-452770	PREC 4	R	5/11/2020			052417		
15 624-5440	UTILITIES		411KWH 3/14-4/14/20	63.09				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-452771	PREC 3	R	5/11/2020			052417		
15 623-5440	UTILITIES		48KWH 3/14-4/14/20	33.94				
15 623-5440	UTILITIES		2 AREA LIGHTS	25.40				
I-452772	NON-DEPT'L/SHERIFF POSSE	R	5/11/2020			052417		
10 409-5440	UTILITIES		ELEC SVC 3/14-4/14/2	42.50				176.78
B026	BLED SOE WATER SUPPLY CORP							
I-3004 05/20	PREC 3	R	5/11/2020			052418		
15 623-5440	UTILITIES		206GL WATER APR 2020	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C007	CITY OF MORTON							
I-043020	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/11/2020			052419		
10 650-5440	UTILITIES		LIBRARY GAS	97.75				
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	124.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	369.00				
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	62.75				
10 510-5440	UTILITIES		COURTHOUSE WATER	126.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	27.75				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,598.25
C008	CITY OF WHITEFACE							
I-409 04/20	PREC 2	R	5/11/2020			052420		
15 622-5440	UTILITIES		GAS SVC 3/17-4/15/20	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

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C015	COCHRAN COUNTY SENIOR							
I-MAY '20 INSTLMT	SENIOR CITIZENS	R	5/11/2020			052421		
10 663-5418	SENIOR CITIZENS CONTRACT	MAY 2020		6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-438524	PREC 3	R	5/11/2020			052422		
15 623-5330	FUEL AND OIL	25	PEAK BLUE DEF	374.75				
I-438537	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		AIR LINE, 1/2"	1.99				
15 622-5451	REPAIRS		CONNECTOR	12.99				
15 622-5451	REPAIRS		BRASS ADAPTER	4.65				
I-438692	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS	12	134A FREON	95.88				
15 621-5451	REPAIRS		VALVE STEM	4.99				
15 621-5451	REPAIRS		FREON CAP	2.99				
I-438912	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS	2	BOLTS/BELLY DUMP	0.68				
15 621-5451	REPAIRS	4	FLAT WASHERS	0.24				
15 621-5451	REPAIRS	2	STOP NUTS	0.24				
15 621-5451	REPAIRS		LUG FOR 4-CABLE STUD	3.49				
15 621-5451	REPAIRS		LUG FOR 6-CABLE STUD	3.89				
I-440105	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		OIL FILTER #FL820S;	6.99				
15 622-5451	REPAIRS		AIR FILTER #FA1754	17.99				
15 622-5451	REPAIRS		12QT MOT SYNTHETIC O	95.76				
I-440122	COURTHOUSE	R	5/11/2020			052422		
10 510-5451	REPAIR	2	SPRINKLER HEAD	31.58				
I-440127	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		AIR FILTER #49883	20.99				
15 622-5451	REPAIRS		RET AIR FILTER #FA17	17.99CR				
I-440135	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS		VALVE TOOL/BELLY DUM	3.99				
15 621-5451	REPAIRS		VALVE CORE	1.99				
15 621-5451	REPAIRS		CORE HOUSING	5.29				
I-440138	PREC 1	R	5/11/2020			052422		
15 621-5356	ROAD MATERIALS & SUPPLIES	3	DUST MASKS	5.97				
I-440177	PREC 1	R	5/11/2020			052422		
15 621-5451	REPAIRS		CHARGING HOSE/BELLY	23.99				
I-440235	SHERIFF	R	5/11/2020			052422		
10 560-5334	OTHER SUPPLIES	2	PROTECTANT	13.98				
10 560-5334	OTHER SUPPLIES		BUG REMOVER	5.99				
I-440239	PREC 2	R	5/11/2020			052422		
15 622-5451	REPAIRS		WIX OIL FILTER #5179	16.98				
15 622-5451	REPAIRS		WIX AIR FILTER #4280	110.99				
I-440319	COURTHOUSE	R	5/11/2020			052422		
10 510-5332	CUSTODIAL SUPPLIES		KEY MADE	1.00				
I-440320	SHERIFF	R	5/11/2020			052422		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	50/50 ANTIFREEZE	21.98				

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C035	COX AUTO SUPPLY CO (CONT)							
I-440320	SHERIFF	R	5/11/2020			052422		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	HOSE 5/16	5.16				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	MICRO-CLAMP	1.78				
I-440595	CEMETERY	R	5/11/2020			052422		
10 516-5332	CUSTODIAL SUPPLIES		KEY MADE	1.00				
10 516-5332	CUSTODIAL SUPPLIES		DOUBLE-CUT KEY	1.50				883.69
C065	CITY OF WHITEFACE F D							
I-APR 2020	PUBLIC SAFETY*OTHER	R	5/11/2020			052424		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR125;WRECK 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		W CR84;WRECK 4/5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		S SH214/CR250; GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR 130/FM1780;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM2195/CR125;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/SH214;GRASS 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR210;GRASS 4/	350.00				2,450.00
C066	ISABELL CAVEZUELA							
I-RE-COUNT/REP PRI20	ELECTIONS	R	5/11/2020			052425		
10 490-5102	ELECTION SALARIES	1	HR PARTIAL/REP PRI	10.00				10.00
C076	CALDWELL COUNTRY CHEVROLET							
I-20 CHEV PK #2160	SHERIFF	R	5/11/2020			052426		
10 560-5571	CAPITAL OUTLAY		'20 CHEV SILVERADO Z	31,945.00				
10 560-5571	CAPITAL OUTLAY		VIN 3GCUYAEF0LG30216					31,945.00
C367	COMPUTER TRANSITION SERVICES, NON-DEPT'L	R	5/11/2020			052427		
10 409-5420	TELECOMMUNICATIONS	28	TREND MICRO MAY 2	44.80				
I-186308HD	COURTHOUSE	R	5/11/2020			052427		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK MAY 2020	719.69				764.49
C371	COCHRAN COUNTY TAX A/C							
I-03 MACK #5012 2020	ALL PRECINCTS/WATER TRK	R	5/11/2020			052428		
15 622-5451	REPAIRS		STATE INSP FEE/03 MA	7.50				
I-99 CPS TRLR #2156	PREC 3	R	5/11/2020			052428		
15 623-5451	REPAIRS		STATE INSP FEE/99 CP	7.50				15.00
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 050520	DISTRICT COURT	R	5/11/2020			052429		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(PM)/CPS#455	300.00				
I-CPS#4586 050520	DISTRICT COURT	R	5/11/2020			052429		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(PM)/CPS#458	300.00				
I-CPS#4587 050520	DISTRICT COURT	R	5/11/2020			052429		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(C)/CPS#4587	300.00				900.00

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E075	WEX BANK							
I-65285468	JUVENILE PROBATION	R	5/11/2020			052430		
17 573-5499	OPERATING EXPENSES	16.686GL UNL,MRTN 3/		28.64				28.64
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY 20	PREC 4	R	5/11/2020			052431		
15 624-5420	TELECOMMUNICATIONS	BASIC SVCS		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		11.32				43.57
F073	FRONTIER VALLEY INC.							
I-385196	CEMETERY	R	5/11/2020			052432		
10 516-5451	REPAIR	RPL MTR,1 JT PIPE; P		780.70				
10 516-5451	REPAIR	5-230V-3HP MOTOR 4"		995.12				
10 516-5451	REPAIR	SPLICE KIT		15.95				
10 516-5451	REPAIR	21FT GALV PIPE, 1-1/		60.06				
10 516-5451	REPAIR	SVC CALL/WELL TIE-IN		125.00				
10 516-5451	REPAIR	SIGHT CK VLV, 2x6		122.48				
10 516-5451	REPAIR	BRASS GATE VLV,2"		37.82				
10 516-5451	REPAIR	TEE BLK, 2"		11.05				
10 516-5451	REPAIR	100PSI PRSR GAUGE, 2		23.99				
10 516-5451	REPAIR	BELL REDUCER 2x1-1/4		6.97				
10 516-5451	REPAIR	2 NIPPLE, 2x6		9.22				
10 516-5451	REPAIR	NIPPLE, 2x12		8.97				
10 516-5451	REPAIR	CLOSE NIPPLE 2"		2.12				
10 516-5451	REPAIR	AIR RELIEF VLV, 2"		25.66				
10 516-5451	REPAIR	WELL SEAL 8x2		113.20				
10 516-5451	REPAIR	3 SEALTITE, 3/4"		3.57				
10 516-5451	REPAIR	2 STR CONNECTOR, 3/4		9.04				
10 516-5451	REPAIR	COUPLING, 1/4"		1.02				
I-385239	CEMETERY	R	5/11/2020			052432		
10 516-5451	REPAIR	15 PIERCE GASKET, 2"		24.00				
I-385323	CEMETERY	R	5/11/2020			052432		
10 516-5451	REPAIR	4 RAINBIRD HEAD		117.20				2,493.14
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APR20	JUSTICE OF PEACE	R	5/11/2020			052433		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES APR		279.38				279.38
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00139810	SHERIFF	R	5/11/2020			052434		
10 560-5310	OFFICE SUPPLIES	KYO TONER, BK FS4200		88.20				88.20
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/20	JUVENILE PROBATION	R	5/11/2020			052435		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		4,165.00				4,165.00

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J082	JOHN DEERE FINANCIAL							
I-889654	CEMETERY	R	5/11/2020			052436		
10 516-5451	REPAIR	2	ROD	50.92				
10 516-5451	REPAIR	4	CHAIN LINK	112.56				
I-895149	PREC 4	R	5/11/2020			052436		
15 624-5451	REPAIRS	18	PLUS-50 II	339.48				
15 624-5451	REPAIRS	2	FILTER KIT #DZ1018	59.62				562.58
L010	LEWIS FARM & RANCH STORE INC							
I-108241	PREC 3	R	5/11/2020			052437		
15 623-5356	ROAD MATERIALS & SUPPLIES		LAWNMOWER BATTERY	14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.50CR				
I-108391	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES	2	SOAP	9.18				
10 512-5392	MISCELLANEOUS SUPPLIES	16	CLOROX	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES		MOP	14.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	7.20CR				
I-108428	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES		DRYER VENT	6.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.60CR				
I-108579	SHERIFF	R	5/11/2020			052437		
10 560-5334	OTHER SUPPLIES		TEPHLON TAPE	3.95				
I-108639	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES	2	BATTERIES	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.59CR				
I-108652	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES		LIGHT BULB	7.99				
10 512-5392	MISCELLANEOUS SUPPLIES	2	TOWELS	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	2	TOWELS	1.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.60CR				
I-108854	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR		STRAINER	3.59				
I-108981	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR	2	ECONOMY PANEL	49.90				
I-108989	PREC 4	R	5/11/2020			052437		
15 624-5356	ROAD MATERIALS & SUPPLIES	2PK	CUPS	3.27				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	TISSUE	5.98				
I-109075	COURTHOUSE	R	5/11/2020			052437		
10 510-5332	CUSTODIAL SUPPLIES	4	SPRAY BOTTLES/SANI	10.36				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.04CR				
I-109424	PARK	R	5/11/2020			052437		
10 660-5451	REPAIR		SCREEN 1'x24"	0.99				
I-109483	COURTHOUSE	R	5/11/2020			052437		
10 510-5332	CUSTODIAL SUPPLIES	4	FERTILIZER	75.80				
I-109527	COURTHOUSE	R	5/11/2020			052437		
10 510-5451	REPAIR	4	POP-UP SPRINKLER	59.96				
10 510-5451	REPAIR		DISC	6.00CR				
I-109660	JAIL	R	5/11/2020			052437		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-109660	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR			7.59				
10 512-5451	REPAIR			8.99				
10 512-5451	REPAIR			32.99				
10 512-5451	REPAIR			28.99				
10 512-5451	REPAIR			12.99				
10 512-5451	REPAIR			9.16CR				
I-109810	PREC 2	R	5/11/2020			052437		
15 622-5451	REPAIRS			28.00				
15 622-5451	REPAIRS			1.20				
15 622-5451	REPAIRS			1.44				
15 622-5451	REPAIRS			2.52				
I-109909	PARK	R	5/11/2020			052437		
10 660-5332	CUSTODIAL SUPPLIES			5.59				
10 660-5332	CUSTODIAL SUPPLIES			0.56CR				
I-109928	JAIL	R	5/11/2020			052437		
10 512-5392	MISCELLANEOUS SUPPLIES			47.84				
I-109929	CEMETERY	R	5/11/2020			052437		
10 516-5451	REPAIR			1.39				
10 516-5451	REPAIR			1.96				
10 516-5451	REPAIR			0.34CR				
I-109989	PREC 2	R	5/11/2020			052437		
15 622-5356	ROAD MATERIALS & SUPPLIES			11.18				
15 622-5356	ROAD MATERIALS & SUPPLIES			6.49				
15 622-5356	ROAD MATERIALS & SUPPLIES			11.96				
15 622-5356	ROAD MATERIALS & SUPPLIES			11.96				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.16CR				
I-110074	CEMETERY	R	5/11/2020			052437		
10 516-5451	REPAIR			59.96				
10 516-5451	REPAIR			11.92				
10 516-5451	REPAIR			0.99				
10 516-5451	REPAIR			1.19				
10 516-5451	REPAIR			2.50				
10 516-5451	REPAIR			7.66CR				
I-110184	CEMETERY	R	5/11/2020			052437		
10 516-5451	REPAIR			4.99				
10 516-5451	REPAIR			35.96				
10 516-5451	REPAIR			23.96				
10 516-5451	REPAIR			6.50CR				
I-110226	JAIL	R	5/11/2020			052437		
10 512-5451	REPAIR			2.79				661.11

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L161	LUBBOCK TRUCK SALES, INC.							
I-P101024502:01	PREC 3	R	5/11/2020			052440		
15 623-5451	REPAIRS		WIRING HARNESS #101C	1,004.60				
15 623-5451	REPAIRS		SHIPPING/FORD TRK	28.55				1,033.15
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-4/29/20 QTRLY RPT	COMMISSIONERS CT	R	5/11/2020			052441		
15 610-5430	LEGAL NOTICES		1ST QTR TREAS QTRLY	211.20				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	19.20CR				192.00
M289	MARCELO RODRIGUEZ dba							
I-233181	PREC 4	R	5/11/2020			052442		
15 624-5451	REPAIRS		RPR A/C; 04 MACK DMP	690.00				
15 624-5451	REPAIRS		RPR HI-PRES SWITCH	130.00				
I-233183	PREC 3	R	5/11/2020			052442		
15 623-5451	REPAIRS		RPL WTR PMP,GASKETS/	920.00				
I-233184	PREC 4	R	5/11/2020			052442		
15 624-5451	REPAIRS		RPR A/C; 00 PBLT	460.00				2,200.00
N078	NATIONS DIESEL AND AUTO							
I-0552368	PREC 2	R	5/11/2020			052443		
15 622-5451	REPAIRS		RPL WHL SEAL,RPR BRK	325.00				
15 622-5451	REPAIRS		SEAL/02 MACK #5012	67.44				
15 622-5451	REPAIRS		GEAR OIL	20.00				412.44
N082	NETDATA							
I-iTICKET APR 20	JUSTICE OF PEACE	R	5/11/2020			052444		
10 455-5499	MISCELLANEOUS		APRIL 2020	4.00				4.00
N103	NETPROTECT LLC							
I-1539	JUSTICE OF PEACE	R	5/11/2020			052445		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 4/30-5/2	249.00				249.00
N107	STEPHANIE NUNN							
I-RE-COUNT/REP PRI20	ELECTIONS	R	5/11/2020			052446		
10 490-5102	ELECTION SALARIES		1 HR PARTIAL/REP PRI	10.00				10.00
P261	PRESCRIPTION SHOP							
I-2221/P HERNANDEZ	JAIL	R	5/11/2020			052447		
10 512-5391	MEDICAL CARE-PRISONERS		RX/PABLO HERNANDEZ	1.30				
I-2285/B SMITHWICK	JAIL	R	5/11/2020			052447		
10 512-5391	MEDICAL CARE-PRISONERS		RX/BENITO SMITHWICK	22.16				
I-2323/HERNANDEZ	JAIL	R	5/11/2020			052447		
10 512-5391	MEDICAL CARE-PRISONERS		RX/PABLO HERNANDEZ	3.90				
I-2486/T HARRISON	JAIL	R	5/11/2020			052447		
10 512-5392	MISCELLANEOUS SUPPLIES		RX#1/TYRONE HARRISON	21.88				
10 512-5392	MISCELLANEOUS SUPPLIES		RX#2/TYRONE HARRISON	21.17				70.41

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Q001	QUILL CORPORATION							
I-6414224	LIBRARY	R	5/11/2020			052448		
10 650-5332	CUSTODIAL SUPPLIES			35.14				
10 650-5499	MISCELLANEOUS							35.14
R272	RICKER LAW FIRM, PC							
I-CPS#4581 050520	DISTRICT COURT	R	5/11/2020			052449		
10 435-5400	ATTORNEY AD LITEM			300.00				300.00
R310	ROBERT MADDEN INDUSTRIES, LTD							
I-4930550	PREC 1	R	5/11/2020			052450		
15 621-5451	REPAIRS			100.97				100.97
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL APR20	TREASURER	R	5/11/2020			052451		
10 497-5311	POSTAL EXPENSES			6.95				
10 497-5311	POSTAL EXPENSES			6.95				
10 497-5311	POSTAL EXPENSES			6.95				
10 497-5311	POSTAL EXPENSES			1.80				22.65
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58258	CLERK	R	5/11/2020			052452		
10 403-5310	OFFICE SUPPLIES			136.98				
10 403-5310	OFFICE SUPPLIES			7.95				
I-58261	SHERIFF	R	5/11/2020			052452		
10 560-5310	OFFICE SUPPLIES			50.95				
I-58273	TAX A/C	R	5/11/2020			052452		
10 499-5310	OFFICE SUPPLIES			21.95				
10 499-5310	OFFICE SUPPLIES			11.95				
10 499-5310	OFFICE SUPPLIES			17.95				
10 499-5310	OFFICE SUPPLIES			15.95				
10 499-5310	OFFICE SUPPLIES			10.95				
10 499-5310	OFFICE SUPPLIES			37.90				
I-58274	AUDITOR	R	5/11/2020			052452		
10 495-5310	OFFICE SUPPLIES			3.95				
I-58283	CO JDG/COMM'R CT	R	5/11/2020			052452		
15 610-5310	OFFICE SUPPLIES			4.95				
I-58296	CLERK	R	5/11/2020			052452		
10 403-5310	OFFICE SUPPLIES			13.95				
10 403-5310	OFFICE SUPPLIES			142.30				
I-58303	NON-DEPT'L	R	5/11/2020			052452		
10 409-5300	COUNTY-WIDE SUPPLIES			41.95				
I-58317	JUVENILE PROBATION	R	5/11/2020			052452		
17 573-5499	OPERATING EXPENSES			4.22				
17 573-5499	OPERATING EXPENSES			3.49				
I-58318	TREASURER	R	5/11/2020			052452		
10 497-5310	OFFICE SUPPLIES			85.00				
I-ADJ 043020	NON-DEPT'L	R	5/11/2020			052452		

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S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-ADJ 043020	NON-DEPT'L	R	5/11/2020			052452		
10 409-5300	COUNTY-WIDE SUPPLIES	ADJ TO BAL W/VENDOR		0.50				612.84
S347	SOUTHERN TIRE MART, LLC							
I-4900025487	SHERIFF	R	5/11/2020			052453		
10 560-5454	TIRES	4 XFORCE LT265/70R17		591.52				
10 560-5454	TIRES	4 TDF/18 CHEV #5996		14.00				
10 560-5454	TIRES	4 MT/DSMT		40.00				
10 560-5454	TIRES	4 BAL		40.00				685.52
T009	TEXAS ASSOCIATION OF COUNTIES							
I-301499/SEALY	TREASURER	R	5/11/2020			052454		
10 497-5427	CONTINUING EDUCATION	REGIS/CIA CONF 2020		225.00				225.00
T294	TREX INC.							
I-INV218581	JAIL	R	5/11/2020			052455		
10 512-5392	MISCELLANEOUS SUPPLIES	6 SPRAY BOTTLES		8.40				
10 512-5392	MISCELLANEOUS SUPPLIES	24 HAIRNET, BK		21.36				
10 512-5392	MISCELLANEOUS SUPPLIES	2 GLOVE, SM PDR-FREE		9.18				
10 512-5392	MISCELLANEOUS SUPPLIES	2 TONG, 7" LOCKING		4.06				
10 512-5392	MISCELLANEOUS SUPPLIES	1 LADLE 14.5" WH		3.09				
10 512-5392	MISCELLANEOUS SUPPLIES	1 HI-TEMP TURNER		4.05				
10 512-5392	MISCELLANEOUS SUPPLIES	1 SERVING SPOON 13"		1.83				
10 512-5392	MISCELLANEOUS SUPPLIES	1 SPOON, SOLID		1.40				
10 512-5392	MISCELLANEOUS SUPPLIES	1 SPOOTENSIL 13-3/4"		5.05				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX FOOD LABELS		21.83				80.25
V053	VP PLUMBING INC.							
I-2456	JAIL	R	5/11/2020			052456		
10 512-5451	REPAIR	INSTL 3" PVC FLR DRA		2,750.00				
10 512-5451	REPAIR	RPR CONDENS DRAIN;RP						
10 512-5451	REPAIR	MACHINE		25.00				
10 512-5451	REPAIR	PARTS		131.81				2,906.81
W010	WEST TEXAS GAS INC							
I-020036001501 05/20	PARK/SHOP	R	5/11/2020			052457		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 3/25-4/30/20		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 05/20	PARK/SHOWBARN	R	5/11/2020			052457		
10 660-5440	UTILITIES & IRRIGATION	1.6MCF GAS 3/25-4/30		3.95				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (.422)		0.67				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001 05/20	PREC 3	R	5/11/2020			052457		
15 623-5440	UTILITIES	GAS SVC 3/25-4/28/20		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				71.81

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W058	BRIAN S WALSH							
I-CPS#4556 050520	DISTRICT COURT	R	5/11/2020			052458		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(C)/CPS#4556		300.00				
I-CPS#4586 050520	DISTRICT COURT	R	5/11/2020			052458		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(C)/CPS#4586		300.00				600.00
W070	R D WALLACE OIL CO INC							
I-12520019 APR20	PARK/AIRPORT	R	5/11/2020			052459		
30 518-5330	FUEL & OIL	23.01GL UNL 4/13		36.19				
10 660-5330	FUEL AND OIL	2.52GL UNL 4/20		3.96				
I-12520021 APR20	PREC 3	R	5/11/2020			052459		
15 623-5330	FUEL AND OIL	650.3GL DYED DIESEL		942.94				
15 623-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 623-5330	FUEL AND OIL	44.7GL REG ETH 4/9		70.40				
15 623-5330	FUEL AND OIL	115.4GL CLEAR DIESEL		202.53				
15 623-5330	FUEL AND OIL	57.5GL REG ETH 4/30		84.81				
15 623-5330	FUEL AND OIL	287.5GL CLEAR DIESEL		590.81				
I-12520030 APR20	PREC 1	R	5/11/2020			052459		
15 621-5330	FUEL & OIL	87GL DYED DIESEL/GRA		130.50				
15 621-5330	FUEL & OIL	150GL CLEAR DIESEL/T		263.25				
15 621-5330	FUEL & OIL	14GL UNL 4/30		19.23				
I-12520032 APR20	PREC 2	R	5/11/2020			052459		
15 622-5330	FUEL AND OIL	45GL DYED DIESEL 4/2		69.75				
15 622-5330	FUEL AND OIL	873.2GL DYED DIESEL		1,397.12				
15 622-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 622-5330	FUEL AND OIL	828.8GL DYED DIESEL		1,284.64				
15 622-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
15 622-5330	FUEL AND OIL	12 GAL DEL 15W40/MAC		184.80				
15 622-5330	FUEL AND OIL	23.61GL UNL 4/7		39.50				
15 622-5330	FUEL AND OIL	23.49GL UNL 4/21		36.95				
15 622-5330	FUEL AND OIL	25.4GL UNL 4/28		34.88				
I-12520041 APR20	PREC 4	R	5/11/2020			052459		
15 624-5330	FUEL AND OIL	806.3GL DYED DIESEL		1,290.08				
15 624-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 624-5440	UTILITIES	150.9GL LPG FUEL		196.17				
15 624-5330	FUEL AND OIL	85GL CLEAR DIESEL 4/		140.68				
15 624-5330	FUEL AND OIL	24.5GL UNL 4/1		40.99				
15 624-5330	FUEL AND OIL	151.03GL CLR DIESEL		279.84				
15 624-5330	FUEL AND OIL	25.2GL UNL 4/21		39.64				
I-12520043 APR20	SHERIFF	R	5/11/2020			052459		
10 560-5330	FUEL AND OIL	546.108GL UNL		889.49				
10 560-5330	FUEL AND OIL	22.5GL UNL/CARD#258		35.39				
10 560-5330	FUEL AND OIL	39.14GL UNL/CARD#867		62.82				8,535.71

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W213	WAGNER SUPPLY COMPANY							
I-L011343-01	COURTHOUSE	R	5/11/2020			052460		
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE, 80RL/CS	73.70				
I-L011343-02	COURTHOUSE	R	5/11/2020			052460		
10 510-5332	CUSTODIAL SUPPLIES	12	ENZYME DRAIN TAME	72.00				
I-L011902	JAIL	R	5/11/2020			052460		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	PINE-SOL	45.60				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	TISSUE 80RL/CS	107.56				
I-L012554	COURTHOUSE	R	5/11/2020			052460		
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	67.20				
I-L013095	JAIL	R	5/11/2020			052460		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS	LYSOL	229.90				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS	RAYON MOP	71.25				
10 512-5392	MISCELLANEOUS SUPPLIES	2	MOP HANDLES	34.34				
10 512-5392	MISCELLANEOUS SUPPLIES	3	BROOMS, ANGLED, LG	21.00				722.55
W227	WRENN'S MILL ENTERPRISES, LLC							
I-3812	JAIL	R	5/11/2020			052461		
10 512-5392	MISCELLANEOUS SUPPLIES	4	BOX GLOVES/MED	84.00				
10 512-5392	MISCELLANEOUS SUPPLIES	3	BOX GLOVES/LG	63.00				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	27.52				
10 499-5310	OFFICE SUPPLIES	1BX	GLOVES/LG; COVID	21.00				195.52
W237	CHRIS WANNER							
I-#1568/DAVID VINSON	DISTRICT COURT	R	5/11/2020			052462		
10 435-5400	ATTORNEY AD LITEM	DISM	HRNG(F)/DAVID V	350.00				350.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-18511	JAIL	R	5/11/2020			052463		
10 512-5391	MEDICAL CARE-PRISONERS	NON-CONTACT	THERMOME	99.00				
I-18512	SHERIFF	R	5/11/2020			052463		
10 560-5205	UNIFORMS	3	NAME TAG/BK/MONTGO	30.00				
10 560-5205	UNIFORMS	3	BADGE/BK	6.00				
10 560-5205	UNIFORMS	2	SHIRT#5305/BK	59.98				
10 560-5205	UNIFORMS	1	SHIRT#5305/BK	29.99				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	22.50				
10 560-5205	UNIFORMS	3	PANT#5272/KH	89.97				397.44
X001	XCEL ENERGY							
I-54-1324315-7 04/20	ALMOST ALL DEPTS	R	5/11/2020			052464		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	55.38				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,282.49				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	88.19				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	32.24				
10 650-5440	UTILITIES	300338546	LIBRARY	96.26				
10 652-5440	UTILITIES	300342232	MUSEUM	57.02				
10 662-5440	UTILITIES	300390484	ACTIVITY B	343.01				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	04/20 ALMOST ALL DEPTS	R	5/11/2020			052464		
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	108.38				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.69				
10 516-5440	UTILITIES		300555198 CEMETERY	11.27				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	17.97				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
10 409-5440	UTILITIES		300588989 ANNEX	22.74				
10 516-5440	UTILITIES		300603417 CEMETERY	12.72				
10 516-5440	UTILITIES		300637038 CEMETERY S	11.27				2,183.90
A178	AMAZON							
C-565835595344	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS	REFUND		17.68CR				
I-468348747536	JAIL/ATTORNEY	R	5/28/2020			052485		
10 512-5391	MEDICAL CARE-PRISONERS		FINGERTIP OXIMETER	34.99				
10 475-5310	OFFICE SUPPLIES		LOGITECH MK550 WRLS	51.99				
I-537498334434	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		DEACON KING KONG:A N	18.99				
10 650-5590	BOOKS		ARU SHAH AND THE TRE	12.99				
10 650-5590	BOOKS		NO BAD DEED:A NOVEL	17.69				
10 650-5590	BOOKS		RACE TO THE SUN	11.77				
10 650-5590	BOOKS		THE STARLESS SEA:A N	20.78				
10 650-5590	BOOKS		THE GLASS HOTEL:A NO	17.99				
10 650-5590	BOOKS		TEXAS OUTLAW	16.74				
I-596934835955	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		LITTLE FIRES EVERYWH	21.00				
10 650-5590	BOOKS		SHIPPING	5.92				
I-865797585579	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		THE SINNER (18)	19.58				
10 650-5590	BOOKS		TRUE BELIEVER:A THRI	13.99				
10 650-5590	BOOKS		SAVAGE SON:A THRILLE	18.99				
I-897943597399	LIBRARY	R	5/28/2020			052485		
10 650-5590	BOOKS		SHARKS IN THE TIME O	17.79				
10 650-5590	BOOKS		HOUSE OF EARTH & BLO	16.99				
10 650-5590	BOOKS		FATE (13)	9.89				
10 650-5590	BOOKS		MY DARK VANESSA:A NO	17.99				
10 650-5590	BOOKS		VALENTINE:A NOVEL	18.88				
10 650-5590	BOOKS		WRITERS & LOVERS:A N	16.20				
10 650-5590	BOOKS		THE HONEY-DON'T LIST	18.69				
10 650-5590	BOOKS		A GOOD NEIGHBORHOOD:	19.59				
10 650-5590	BOOKS		THE NIGHT WATCHMAN	18.99				420.74

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A206	DAVID LYNN ALEXANDER							
I-PREC 3 MAY 2020 15 623-5356	PREC 3 ROAD MATERIALS & SUPPLIES	R	5/28/2020			052486		7,400.00
		148	BELLY DUMPS; 20C	7,400.00				
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-013618 10 403-5416	CO/DIST CLERK FILMING & INDEXING	R	5/28/2020			052487		1,250.00
		2020	LAND RECORDS AP	1,250.00				
B142	RICHARD BIHL							
I-DW#18915 15 000-4380.200	PREC 3 BARN RENT OTHER [MISCELLANEOUS]	R	5/28/2020			052488		75.00
			REFUND DEP FOR 5/9/2	75.00				
B198	BLAINE INDUSTRIAL SUPPLY							
I-S5092346.001 10 662-5332	ACTIVITY BLDG CUSTODIAL SUPPLIES	R	5/28/2020			052489		135.37
		2CS	FOAM LOTION SOAP	135.37				
B305	BIBLIONIX, LLC							
I-6303 10 650-5411	LIBRARY MAINTENANCE CONTRACTS	R	5/28/2020			052490		800.00
		APOLLO(R)	6/27/20-6/	800.00				
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012655 10 409-5420	NON-DEPT'L TELECOMMUNICATIONS	R	5/28/2020			052491		68.00
		34	EMAIL ACCOUNTS AP	68.00				
D048	DATA-LINE OFFICE SYSTEMS							
I-IN114648 10 665-5411	EXTENSION SVC MAINTENANCE CONTRACTS	R	5/28/2020			052492		33.00
			COPIER MAINT 5/5-6/4	33.00				
I-IN114863 10 650-5411	LIBRARY MAINTENANCE CONTRACTS	R	5/28/2020			052492		37.50
			COPIER MAINT 5/21-6/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		144 COLOR COPIES 4/2	14.40				84.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-05/01/20 10 512-5333	JAIL FOOD-PRISONERS	R	5/28/2020			052493		40.00
		1	CRATE MILK/MISD 4/	40.00				
10 512-5333	FOOD-PRISONERS		1 CRATE MILK/MISD 4/	40.00				
I-05/08/20 10 512-5333	JAIL FOOD-PRISONERS	R	5/28/2020			052493		2.78
		2	LETTUCE/ALLSUP'S 5	2.78				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.49				
10 512-5333	FOOD-PRISONERS		2PK TOMATO/ALLSUP'S	2.99				
10 512-5333	FOOD-PRISONERS		1 CRATE MILK/MISD 5/	40.00				
I-05/27/20 10 512-5333	JAIL FOOD-PRISONERS	R	5/28/2020			052493		2.25
			SALSA VERDE/FAM \$ 5/	2.25				
10 512-5333	FOOD-PRISONERS		3 BAKING PDR/FAM \$ 5	4.50				
10 512-5333	FOOD-PRISONERS		2 GAL ALLSUP'S MILK	5.98				
10 512-5333	FOOD-PRISONERS		40 BIMBO BREAD 5/18	74.40				
10 512-5333	FOOD-PRISONERS		1 CRATE MILK/MISD 5/	40.00				
I-ST INSP 5/8/20 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R	5/28/2020			052493		7.50
		ST	INSP FEE/16 CHRGR	7.50				

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D196	JORGE DE LA CRUZ, SHERIFF (CONT)							
I-ST INSP 5/8/20	SHERIFF	R	5/28/2020			052493		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP FEE/18 CHEV		7.50				271.39
D210	CODY DEWBRE & SHANNA DEWBRE							
I-FENCE/FINAL 0520	BLED SOE CEMETERY	R	5/28/2020			052494		
10 000-4321.601	BLED SOE CEMETERY-LEASE	FINAL PAYT/FENCE PRO		9,000.00				9,000.00
D211	DISTRICT ATTY, ANGELA OVERMAN							
I-CAUSE#06-08-3982	FORFEITURE FUND	V	5/28/2020			052495		1,842.02
D211	DISTRICT ATTY, ANGELA OVERMAN							
M-CHECK	DISTRICT ATTY, ANGELA OVUNPOST	V	6/01/2020			052495		1,842.02CR
E017	ELLIS AND SON INC							
I-C A BURGER 050820	JUSTICE OF PEACE	R	5/28/2020			052496		
10 455-5405	AUTOPSY	RMVL/CHRISTOPHER ALF		95.00				
10 455-5405	AUTOPSY	BURGER 5/8/20; BODY		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		87.50				
I-RICK TANNER 042920	JUSTICE OF PEACE	R	5/28/2020			052496		
10 455-5405	AUTOPSY	RMVL/RICK TANNER 4/2		95.00				
10 455-5405	AUTOPSY	BODY BAG		60.00				
10 455-5405	AUTOPSY	XPRT TO LBK		87.50				
10 455-5405	AUTOPSY	XPRT TO MORTON		87.50				572.50
E069	ENCARTELE, INC							
I-9167	JAIL	R	5/28/2020			052497		
10 000-4380.200	OTHER [MISCELLANEOUS]	100 PHONE CARDS		500.00				
10 000-4380.200	OTHER [MISCELLANEOUS]	DISC		125.00CR				375.00
F233	FIRETROL PROTECTION SYSTEMS, I							
I-100655509	PUBLIC SAFETY*OTHER	R	5/28/2020			052498		
10 580-5571	CAPITAL OUTLAY	INSTL DOOR CNTRL SYS		4,000.00				
10 580-5571	CAPITAL OUTLAY	LOCKS,KEYPADS/5 CRTH		10,083.00				14,083.00
F235	FORREST TIRE COMPANY, INC.							
I-F10-6242	PREC 4	R	5/28/2020			052499		
15 624-5454	TIRES	11R245 IRON I-208		339.59				
15 624-5454	TIRES	TDF		10.00				
15 624-5454	TIRES	MT/DSMT		40.00				
15 624-5454	TIRES	VALVE STEM		10.00				399.59
G266	ELIAS GARCIA							
I-CPS#4581 050520	DISTRICT COURT	R	5/28/2020			052500		
10 435-5400	ATTORNEY AD LITEM	FINAL HRNG(PF)/CPS#4		300.00				
I-CPS#4587 050520	DISTRICT COURT	R	5/28/2020			052500		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(PM)/CPS#45		300.00				600.00

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H152	HARRIS LOCAL GOVERNMENT							
I-MN00013383	TAX A/C	R	5/28/2020			052501		
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR '20 ONLINE CO	7,567.73				
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR MAINT/ONLINE	378.01				7,945.74
H242	DANA HEFLIN							
I-A/V RENEW 2020	LIBRARY	R	5/28/2020			052502		
10 650-5310	OFFICE SUPPLIES		5 FARONICS DEEP FREE	40.00				
10 650-5310	OFFICE SUPPLIES		DISC	2.00CR				
10 650-5310	OFFICE SUPPLIES		R/B SALES TAX	2.95				40.95
H255	JESSICA HERNANDEZ							
I-DW#18927	ACTIVITY BLDG	R	5/28/2020			052503		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/23/20	150.00				150.00
H301	HAYS COUNTY TREASURER							
I-5/8/20 JUV#864	JUVENILE PROBATION	R	5/28/2020			052504		
17 573-5413.004	Other Placements		30 DAYS GO/POST(S)/J	5,910.00				5,910.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-521843	NON-DEPT'L	R	5/28/2020			052505		
10 409-5411	MAINTENANCE CONTRACTS		MERAKI MX64W LICENSE	405.60				
10 409-5411	MAINTENANCE CONTRACTS		6 MERAKI MR33 LICENS	1,242.00				
10 409-5411	MAINTENANCE CONTRACTS		MERAKI MS120-48LP LI	277.68				
I-525101	NON-DEPT'L	R	5/28/2020			052505		
10 409-5411	MAINTENANCE CONTRACTS		25 ANY CONNECT+ SUPP	98.75				2,024.03
M355	AMANDA MARTIN							
I-DROP BOX 2020	ATTORNEY	R	5/28/2020			052506		
10 475-5310	OFFICE SUPPLIES		R/B DROP BOX 5/14/20	119.88				
10 475-5310	OFFICE SUPPLIES		R/B SALES TAX	7.91				127.79
N103	NETPROTECT LLC							
I-1510	JUSTICE OF PEACE	R	5/28/2020			052507		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 3/30-4/2	249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-6499/DOWNEN 2020	TAX A/C	R	5/28/2020			052508		
10 499-5480	BONDS & NOTARY FEES		NOTARY BOND/AMY DOWN	50.00				
I-7403/BRASWELL	TREASURER	R	5/28/2020			052508		
10 497-5480	BONDS & NOTARY FEES		PUBLIC OFF'L BOND/KA	250.00				300.00
P262	GEORGE ELLIS dba							
I-277458	CEMETERY	R	5/28/2020			052509		
10 516-5451	REPAIR		2 CHAIN, 18" RMC3	49.98				49.98

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S081	SIGNS ON THE GO							
I-129471	SHERIFF	R	5/28/2020			052510		
10 560-5571	CAPITAL OUTLAY			375.00				
10 560-5571	CAPITAL OUTLAY			25.00				400.00
S095	STATE BAR OF TEXAS							
I-2020 DUES/A MARTIN	ATTORNEY	R	5/28/2020			052511		
10 475-5481	DUES AND REGISTRATION			235.00				235.00
S242	SAM'S CLUB							
I-001075 052620	JAIL	R	5/28/2020			052512		
10 512-5333	FOOD-PRISONERS			5.78				
10 512-5392	MISCELLANEOUS SUPPLIES			13.98				
10 512-5392	MISCELLANEOUS SUPPLIES			22.88				
10 512-5392	MISCELLANEOUS SUPPLIES			12.48				
10 512-5392	MISCELLANEOUS SUPPLIES			13.98				
10 512-5392	MISCELLANEOUS SUPPLIES			14.98				
10 512-5392	MISCELLANEOUS SUPPLIES			6.27				
10 512-5333	FOOD-PRISONERS			9.96				
10 512-5333	FOOD-PRISONERS			19.96				
10 512-5333	FOOD-PRISONERS			17.64				
10 512-5333	FOOD-PRISONERS			53.88				
10 512-5333	FOOD-PRISONERS			20.46				
10 512-5333	FOOD-PRISONERS			27.74				
10 512-5392	MISCELLANEOUS SUPPLIES			20.98				
10 512-5333	FOOD-PRISONERS			17.94				
10 512-5333	FOOD-PRISONERS			11.96				
10 512-5392	MISCELLANEOUS SUPPLIES			16.48				
10 512-5392	MISCELLANEOUS SUPPLIES			9.78				
10 512-5333	FOOD-PRISONERS			19.72				
10 512-5333	FOOD-PRISONERS			7.78				
10 512-5333	FOOD-PRISONERS			6.78				
10 512-5333	FOOD-PRISONERS			5.04				
10 512-5333	FOOD-PRISONERS			14.12				
I-001636 050420	JAIL	R	5/28/2020			052512		
10 512-5333	FOOD-PRISONERS			6.98				
10 512-5333	FOOD-PRISONERS			29.94				
10 512-5333	FOOD-PRISONERS			11.98				
10 512-5333	FOOD-PRISONERS			3.62				
10 512-5333	FOOD-PRISONERS			9.92				
10 512-5333	FOOD-PRISONERS			6.98				
10 512-5333	FOOD-PRISONERS			40.68				
10 512-5333	FOOD-PRISONERS			19.98				
10 512-5392	MISCELLANEOUS SUPPLIES			12.48				
10 512-5333	FOOD-PRISONERS			14.96				
10 512-5392	MISCELLANEOUS SUPPLIES			7.98				
10 512-5392	MISCELLANEOUS SUPPLIES			18.46				
10 512-5333	FOOD-PRISONERS			75.98				

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S242	SAM'S CLUB (CONT)							
I-001636 050420	JAIL	R	5/28/2020			052512		
10 512-5333	FOOD-PRISONERS		MINCED ONION	5.98				
10 512-5333	FOOD-PRISONERS		RED PEPPER	4.92				
10 512-5333	FOOD-PRISONERS		CHILI POWDER	7.98				
10 512-5333	FOOD-PRISONERS		GARLIC SALT	5.97				
10 512-5333	FOOD-PRISONERS		GARLIC POWDER	8.48				
10 512-5333	FOOD-PRISONERS		POPCORN SHRIMP	9.98				
10 512-5333	FOOD-PRISONERS		WELCH'S GRAPE JUICE	3.58				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DAWN	18.96				
10 512-5333	FOOD-PRISONERS		CORN DOGS	11.98				
10 512-5333	FOOD-PRISONERS		2 BACON 10#	39.96				
10 512-5333	FOOD-PRISONERS		CORN DOGS	11.98				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.98				
10 512-5333	FOOD-PRISONERS		2 CHEESE SAUCE	12.96				
10 512-5333	FOOD-PRISONERS		SWEETENED CONDENSED	9.98				
10 512-5333	FOOD-PRISONERS		BRKFST PATTIES	9.98				
10 512-5333	FOOD-PRISONERS		HB SLICED PICKLES	5.48				
10 512-5333	FOOD-PRISONERS		SWEET ONIONS	3.63				
10 512-5333	FOOD-PRISONERS		2 COLBY JACK CHEESE	26.96				
10 512-5333	FOOD-PRISONERS		5# VELVEETA	15.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2 TRASH BAGS	34.96				
10 512-5333	FOOD-PRISONERS		2 ASSORTED CHIPS	26.76				
10 512-5333	FOOD-PRISONERS		2 PDR SUGAR	9.36				
10 512-5333	FOOD-PRISONERS		2 FROZEN CHK BREASTS	33.96				
10 512-5333	FOOD-PRISONERS		8 DRINK BOX	71.84				
10 512-5333	FOOD-PRISONERS		PINTO BEANS 50#	44.54				
10 512-5333	FOOD-PRISONERS		MAC/CHEESE 18CT	13.96				
10 512-5333	FOOD-PRISONERS		12PK TUNA	9.88				
10 512-5333	FOOD-PRISONERS		15DZ GR A LG EGGS	34.88				
10 512-5333	FOOD-PRISONERS		6 24CT FLOUR TORTILL	21.18				
10 512-5333	FOOD-PRISONERS		2 PANCAKE MIX	11.96				
10 512-5333	FOOD-PRISONERS		2 POTATO	15.64				
10 512-5333	FOOD-PRISONERS		BRKFST PATTIES	9.98				
10 512-5333	FOOD-PRISONERS		TOMATO SAUCE	5.58				
10 512-5333	FOOD-PRISONERS		3PK FROZEN CHK BREAS	50.94				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.98				
10 512-5333	FOOD-PRISONERS		CHOCOLATE CHIPS	9.98				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.98				
10 512-5333	FOOD-PRISONERS		2 BRKFST PATTIES	19.96				
10 512-5333	FOOD-PRISONERS		BEEF	27.67				1,316.12
S281	STAPLES							
I-981506414/'20 DUES	SHERIFF	R	5/28/2020			052513		
10 560-5481	DUES AND REGISTRATION		STAPLES + MEMBERSHIP	49.00				
I-9815364049	SHERIFF	R	5/28/2020			052513		
10 560-5310	OFFICE SUPPLIES		HP PAVILION LAPTOP 1	629.99				
10 560-5310	OFFICE SUPPLIES		CPN	100.00CR				

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S281	STAPLES (CONT)							
I-9815364049	SHERIFF	R	5/28/2020			052513		
10 560-5310	OFFICE SUPPLIES	1DZ 3x3	POP-UP POST-	17.94				
I-9815760713	SHERIFF	R	5/28/2020			052513		
10 560-5310	OFFICE SUPPLIES	FUJITSU	iX1500 SCANN	543.49				
10 560-5310	OFFICE SUPPLIES	DELL	990 SFF REFURB	197.75				1,338.17
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-60601	JUSTICE OF PEACE	R	5/28/2020			052514		
10 455-5405	AUTOPSY	LEV1/CHARLES	"RICK"	2,200.00				
10 455-5405	AUTOPSY		4/29/20					2,200.00
S398	SECRETARY OF STATE							
I-NOTR FEE/DOWNEN	TAX A/C	R	5/28/2020			052515		
10 499-5480	BONDS & NOTARY FEES	FILING FEE/AMY	DOWNE	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-88283	PREC 3/PREC 4	R	5/28/2020			052516		
15 623-5440	UTILITIES	DUMPSTER SVC	JUN 202	57.25				
15 624-5440	UTILITIES	DUMPSTER SVC	JUN 202	55.25				112.50
S429	LIBRARY SALES INC. dba							
I-199162	LIBRARY	R	5/28/2020			052517		
10 650-5590	BOOKS	ADAPTING TO CHANGE	#	18.95				
10 650-5590	BOOKS	BRICK BUILDING	101	19.99				
10 650-5590	BOOKS	DEHULKED	#4	18.95				
10 650-5590	BOOKS	SAVING CAPT. ROGERS		18.95				
10 650-5590	BOOKS	THE ULTIMATES	#2	18.95				
10 650-5590	BOOKS	SHIPPING		9.58				105.37
T050	TAC UNEMPLOYMENT FUND							
I-DEF PAYT 2019	AUDITOR	R	5/28/2020			052518		
10 495-5206	UNEMPLOYMENT	UNEMPL DEFICIT	BILLI	5,337.53				5,337.53
T081	TAC RISK MANAGEMENT POOL							
I-29115	NON-DEPT'L/PROPERTY	R	5/28/2020			052519		
10 409-5482	PROPERTY INSURANCE	BLDG & CONTENTS	COVE	28,007.00				
10 409-5482	PROPERTY INSURANCE	MOTOR GRADERS	COVERA	5,606.00				33,613.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2010828	CLERK	R	5/28/2020			052520		
10 403-5310	OFFICE SUPPLIES	1	REMOTE BIRTH ACCES	1.83				1.83

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T148	TASCOSA OFFICE MACHINES INC							
I-192612	CLERK	R	5/28/2020			052521		
10 403-5411	MAINTENANCE CONTRACTS		1,466 COPIES 4/10-5/	21.99				21.99
U019	UNITED SUPERMARKETS, INC							
I-5944002 051120	JAIL	R	5/28/2020			052522		
10 512-5333	FOOD-PRISONERS		3 CLUSTER BUNS	2.97				
10 512-5333	FOOD-PRISONERS		2 CONEY BUNS	1.98				
10 512-5333	FOOD-PRISONERS		2 DM PEACHES	20.98				
10 512-5333	FOOD-PRISONERS		6 HEARTH OF TX BREAD	8.94				
10 512-5333	FOOD-PRISONERS		6 MANWICH	7.74				
10 512-5333	FOOD-PRISONERS		HVR DRESSING	3.99				
10 512-5333	FOOD-PRISONERS		2 CHOC PUDDING	12.98				
10 512-5333	FOOD-PRISONERS		2 MCC SEASONING	4.58				
10 512-5333	FOOD-PRISONERS		3 MIRACLE WHIP	13.47				
10 512-5333	FOOD-PRISONERS		12 RANCH BEANS	11.88				
10 512-5333	FOOD-PRISONERS		2 ROTEL	4.58				
10 512-5333	FOOD-PRISONERS		BRISKET RUB	7.99				
10 512-5333	FOOD-PRISONERS		STEAK SEASONING	9.99				
10 512-5333	FOOD-PRISONERS		36 SK CORN	23.40				
10 512-5333	FOOD-PRISONERS		3 BBQ SAUCE	4.47				
10 512-5333	FOOD-PRISONERS		4 DICED TOMATOES	3.16				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL	8.99				
10 512-5333	FOOD-PRISONERS		24 GREEN BEANS	15.60				
10 512-5333	FOOD-PRISONERS		6 KETCHUP	8.34				
10 512-5333	FOOD-PRISONERS		2PK PAPER TOWELS	10.98				
10 512-5333	FOOD-PRISONERS		24 TOMATO SAUCE	9.36				
10 512-5333	FOOD-PRISONERS		4 MUSTARD	8.76				
10 512-5333	FOOD-PRISONERS		2 DOLE GARDEN SALAD	7.98				
10 512-5333	FOOD-PRISONERS		2 SHREDDED LETTUCE	5.98				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	3.99				
10 512-5333	FOOD-PRISONERS		MED RED CHILE	2.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE/3	10.43				
10 512-5333	FOOD-PRISONERS		2 GR BEEF 73/27	27.98				
10 512-5333	FOOD-PRISONERS		10 BAR S MEAT FRANKS	9.90				
10 512-5333	FOOD-PRISONERS		5 BONE-IN SIRLOIN	39.43				
10 512-5333	FOOD-PRISONERS		4 FRESH DRUMS	17.33				
10 512-5333	FOOD-PRISONERS		5 MISSION FLOUR TORT	19.95				
10 512-5333	FOOD-PRISONERS		2 HAM/CH 12PK	19.98				
10 512-5333	FOOD-PRISONERS		2 WHIP TOPPING	4.78				
10 512-5333	FOOD-PRISONERS		4 IMPERIAL MARGARINE	3.96				
10 512-5333	FOOD-PRISONERS		6 IMPERIAL SPREAD	17.94				
10 512-5333	FOOD-PRISONERS		2 GAL LUCERNE MILK	6.18				
10 512-5333	FOOD-PRISONERS		2 WHIP CREAM	4.58				
10 512-5333	FOOD-PRISONERS		LG EGGS	5.69				
10 512-5333	FOOD-PRISONERS		DISC	41.42CR				372.78

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U036	UNIFIRST HOLDINGS, INC.							
I-831 2500479	JAIL/COURTHOUSE	R	5/28/2020			052523		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
I-831 2503036	JAIL/COURTHOUSE	R	5/28/2020			052523		
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-1000645386	ATTORNEY/LAW LIBRARY	R	5/28/2020			052524		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			129.52				
I-841915555	ATTORNEY/LAW LIBRARY	R	5/28/2020			052524		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			330.75				460.27
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 05/20	ELECTIONS	R	5/28/2020			052525		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			20.88				
10 490-5420	TELECOMMUNICATIONS			9.04				60.22
W062	WAL-MART COMMUNITY							
I-011794 051120	JAIL	R	5/28/2020			052526		
10 512-5392	MISCELLANEOUS SUPPLIES			39.88				
I-015294 051520	JAIL	R	5/28/2020			052526		
10 512-5333	FOOD-PRISONERS			11.16				
10 512-5333	FOOD-PRISONERS			17.28				
10 512-5333	FOOD-PRISONERS			3.00				
10 512-5333	FOOD-PRISONERS			1.00				
10 512-5333	FOOD-PRISONERS			11.88				
10 512-5333	FOOD-PRISONERS			5.28				
10 512-5333	FOOD-PRISONERS			9.54				
10 512-5333	FOOD-PRISONERS			3.96				
10 512-5333	FOOD-PRISONERS			23.84				
10 512-5392	MISCELLANEOUS SUPPLIES			13.88				
I-015494 051520	JAIL/MEDS	R	5/28/2020			052526		
10 512-5391	MEDICAL CARE-PRISONERS			4.00				
10 512-5391	MEDICAL CARE-PRISONERS			9.00				
I-020780 052020	JAIL	R	5/28/2020			052526		
10 512-5333	FOOD-PRISONERS			23.56				
10 512-5333	FOOD-PRISONERS			11.88				
10 512-5333	FOOD-PRISONERS			5.13				194.27

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W164	WARREN CAT							
I-PS020387763	PREC 2	R	5/28/2020			052527		
15 622-5451	REPAIRS		OIL FILTER #462-1171	14.73				
15 622-5451	REPAIRS		ELEMENT AS-P #222-90	42.04				
15 622-5451	REPAIRS		ELEMENT AS-S #222-90	33.43				
15 622-5451	REPAIRS		FUEL ELEMENT #360-89	20.90				
15 622-5451	REPAIRS		ELEMENT-SEP #479-413	29.51				
15 622-5451	REPAIRS		12 GL 15W40	181.20				
I-PS020387804	PREC 4	R	5/28/2020			052527		
15 624-5451	REPAIRS		LAMP GP-HD #344-3456	141.31				
15 624-5451	REPAIRS		FREIGHT	15.27				478.39
W227	WRENNS MILL ENTERPRISES, LLC							
I-3862	JAIL	R	5/28/2020			052528		
10 512-5392	MISCELLANEOUS SUPPLIES		2 GAL KREME SOAP/COV	27.90				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	33.25				61.15
W235	VANDY NELSON dba							
I-3029	CRTHSE/ACT BLDG/LIBRARY	R	5/28/2020			052529		
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-54-1324315-7	05/20 ALMOST ALL DEPTS	R	5/28/2020			052530		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	35.72				
10 510-5440	UTILITIES		300240736 COURTHOUSE	652.33				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	64.78				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	28.42				
10 650-5440	UTILITIES		300338546 LIBRARY	112.11				
10 652-5440	UTILITIES		300342232 MUSEUM	39.21				
10 662-5440	UTILITIES		300390484 ACTIVITY B	336.06				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	78.56				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	23.88				
10 516-5440	UTILITIES		300555198 CEMETERY	106.24				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	14.83				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
10 409-5440	UTILITIES		300588989 ANNEX	16.19				
10 516-5440	UTILITIES		300603417 CEMETERY	37.16				
10 516-5440	UTILITIES		300637038 CEMETERY S	186.75				1,743.51
X001	XCEL ENERGY							
I-54-1829977-7	MAY20 PREC 2	R	5/28/2020			052531		
15 622-5440	UTILITIES		375KWH 4/14-5/13/20	32.11				
15 622-5440	UTILITIES		AREA LIGHT 4/14-5/12	13.79				45.90

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Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-APR 2020	JAIL/MEDS	R	5/28/2020			052532		
10 512-5499	MISCELLANEOUS	30	DAS/MAIRA CASTANE	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAS/JEFFREY DON H	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAS/MARKEIS D PAT	1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS	MHMR/MAIRA CASTANEDA		240.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA CASTANEDA		30.00				4,770.00
D211	DISTRICT ATTY, ANGELA OVERMAN							
I-1/3 #06-08-3982	DISTRICT ATTY, ANGELA OVERMAN	R	6/02/2020			052533		
93 000-4352.100	SEIZURES PENDING DISPOSITION	1/3	FORFEITURE/SAUL	532.61				
93 000-4360.100	INTEREST EARNINGS	1/3	INTEREST/SAUL AL	81.33				613.94
S077	SHERIFF'S FORFEITURE FUND							
I-2/3 #06-08-3982	SHERIFF'S FORFEITURE FUND	R	6/02/2020			052534		
93 000-4352.100	SEIZURES PENDING DISPOSITION	2/3	FORFEITURE/SAUL	1,065.39				
93 000-4360.100	INTEREST EARNINGS	2/3	INTEREST/SAUL AL	162.69				1,228.08
B012	JOHN H. BARKER							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052535		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
D171	KRISTI DOBSON							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052536		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
E031	FRANK ENRIQUEZ							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052537		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
H148	ROBERT HAWKINS							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052538		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
H272	JEROME HAWKINS							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052539		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
H296	CRUZ HONESTO JR							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052540		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
I005	TINA KAY IVINS							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052541		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00

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K089	KERI KOZINA							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052542		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
M062	EMMA MORIN							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052543		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
P263	LORI PRUITT							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052544		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
R047	MARCELO RODRIGUEZ							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052545		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
S087	ALBERT SALAS							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052546		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
S304	JAMES SOLIZ							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052547		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
W024	COREY WESTBROOK							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052548		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
Z007	JOANN ZAPATA							
I-GR JURY RE 060420	DISTRICT COURT	R	6/05/2020			052549		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
A007	ALBERT GONZALEZ, dba							
I-30928	PREC 1	R	6/08/2020			052550		
15 621-5454	TIRES	2 TIRE CHG 11-24.5		120.00				
15 621-5454	TIRES	2 VALVE STEM		25.00				145.00
A108	AT&T MOBILITY							
I-#4144 051920	SHERIFF	R	6/08/2020			052551		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS 4/20-5		229.50				229.50
A109	ALBUS FARM EQUIPMENT							
I-0756	PREC 1	R	6/08/2020			052552		
15 621-5451	REPAIRS	RPR TARP ROLLER		20.00				20.00

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A249	ANTELOPE TIRE & SUPPLY, INC							
I-5410	PREC 3	R	6/08/2020			052553		
15 623-5454	TIRES	RPR	FLAT/PICKUP	15.00				15.00
B001	BAILEY CO. ELECTRIC COOP							
I-454768	PREC 4	R	6/08/2020			052554		
15 624-5440	UTILITIES		131KWH 4/14-5/14/20	40.55				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-454769	PREC 3	R	6/08/2020			052554		
15 623-5440	UTILITIES		72KWH 4/14-5/14/20	35.80				
15 623-5440	UTILITIES		2 AREA LIGHTS	25.40				
I-454770	NON-DEPT'L/SHERIFF POSSE	R	6/08/2020			052554		
10 409-5440	UTILITIES		ELEC SVC 4/14-5/14/2	42.50				156.10
B029	BRUCKNER'S TRUCK SALES, INC							
I-439850L	PREC 4	R	6/08/2020			052555		
15 624-5451	REPAIRS		SWITCH #25131431	77.75				77.75
B286	BRENT'S TINT & OFFROAD							
I-4770	SHERIFF	R	6/08/2020			052556		
10 560-5571	CAPITAL OUTLAY		TINT WINDOWS/'20 CHE	150.00				150.00
C007	CITY OF MORTON							
I-052920	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/08/2020			052557		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	54.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	132.75				
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	45.25				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,221.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,282.00

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C008	CITY OF WHITEFACE							
I-409 05/20	PREC 2	R	6/08/2020			052558		
15 622-5440	UTILITIES		GAS SVC 4/15-5/14/20	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
C015	COCHRAN COUNTY SENIOR							
I-JUN '20 INSTLMT	SENIOR CITIZENS	R	6/08/2020			052559		
10 663-5418	SENIOR CITIZENS CONTRACT		JUNE 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-440727	PREC 2	R	6/08/2020			052560		
15 622-5356	ROAD MATERIALS & SUPPLIES		4 PAPER TOWELS	19.96				
I-440753	PREC 1	R	6/08/2020			052560		
15 621-5451	REPAIRS		AIR BRAKE ANTIFREEZE	5.99				
I-440809	SHERIFF	R	6/08/2020			052560		
10 560-5334	OTHER SUPPLIES		LIQUID WAXY SUDS	11.99				
10 560-5334	OTHER SUPPLIES		HOSE NOZZLE	4.99				
I-440837	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		HOSE CLAMP	1.39				
15 623-5451	REPAIRS		3/4 HEATER HOSE	1.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		HEX KEY ST	9.25				
15 623-5451	REPAIRS		HEATER HOSE CO	3.66				
15 623-5356	ROAD MATERIALS & SUPPLIES		MIRROR SAFETY GLASSE	7.89				
15 623-5356	ROAD MATERIALS & SUPPLIES		HOSE CUTTER	29.99				
I-440838	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		6 50/50 ANTIFREEZE	65.94				
I-440852	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		6 50/50 ANTIFREEZE	65.94				
I-440857	PREC 1	R	6/08/2020			052560		
15 621-5451	REPAIRS		OIL FILTER PF48E	5.98				
15 621-5451	REPAIRS		DELCO AIR FILTER A31	24.98				
15 621-5451	REPAIRS		6QT QS 5/30 OIL	31.74				
I-441354	PARK	R	6/08/2020			052560		
10 660-5332	CUSTODIAL SUPPLIES		TRUFUEL	7.99				
10 660-5332	CUSTODIAL SUPPLIES		2) 2-CYCLE OIL	5.18				
I-441372	PREC 2	R	6/08/2020			052560		
15 622-5356	ROAD MATERIALS & SUPPLIES		TUFF STUFF	4.79				
15 622-5356	ROAD MATERIALS & SUPPLIES		BOLTS, NUTS, WASHERS	0.59				
I-441571	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		3 DELCO BATTERY #31-	377.67				
15 623-5451	REPAIRS		3 SBF/MARCELO,FORD T	9.00				
I-441577	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		5) 4-1/2x080x7/8	14.95				
15 623-5451	REPAIRS		YELLOW PAINT MARKER	4.29				
I-441603	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		ROLL WIRE	7.99				

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C035	COX AUTO SUPPLY CO (CONT)							
I-441603	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		MILD STEEL	20.99				
I-441789	PREC 4	R	6/08/2020			052560		
15 624-5451	REPAIRS		BOLTS, NUTS, WASHERS	2.45				
I-441863	PREC 4	R	6/08/2020			052560		
15 624-5451	REPAIRS		2 KYB SHOCK	179.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	4.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		BLUE SHOP TOWELS	3.99				
I-442174	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		8 BOLTS, WASHERS, NU	10.96				
15 623-5451	REPAIRS		2 FREON	63.98				
I-442176	PREC 3	R	6/08/2020			052560		
15 623-5451	REPAIRS		3 GAL ROTELLA 15/40	65.97				
I-442432	SHERIFF	R	6/08/2020			052560		
10 560-5334	OTHER SUPPLIES		2 ARMOR ALL	13.98				
I-442449	SHERIFF	R	6/08/2020			052560		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OW-20 DEXOS MTR OIL	5.99				
I-442451	PREC 1	R	6/08/2020			052560		
15 621-5356	ROAD MATERIALS & SUPPLIES		TROLLEY-JACK (INBOX)	49.99				
I-442667	SHERIFF	R	6/08/2020			052560		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CONCRETE BLOCK	3.99				
I-443077	SHERIFF	R	6/08/2020			052560		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 DELCO BATT PRO/WES	355.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 CCA670 BATTERY 42M	287.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		4 SBF	12.00				
I-443126	SHERIFF	R	6/08/2020			052560		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER A3218C	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 OW-20 DEXOS MTR OI	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				1,890.70
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2020	NON-DEPT'L/APPR DISTRICT	R	6/08/2020			052563		
10 409-5406	APPRAISAL DISTRICT		3RD QTR ASSESSMENT--	26,543.40				26,543.40
C065	CITY OF WHITEFACE F D							
I-MAY 2020	PUBLIC SAFETY*OTHER	R	6/08/2020			052564		
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/5mi W; VEHICLE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH114/CR57/CR84;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR210/CR97;GRASS 5/6	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/FM2195;GRASS 5	350.00				1,750.00

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C165	CITY OF MORTON							
I-05/28/20	CEMETERY	R	6/08/2020			052565		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		DONNIE HARVEY 4/18/2	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		CLETUS HAMMONS 5/23/	300.00				600.00
D212	D & J TIRE SERVICE, LLC							
I-836876	PREC 1	R	6/08/2020			052566		
15 621-5454	TIRES		RPR FLAT/CHEV PK	15.00				
I-836877	PREC 1	R	6/08/2020			052566		
15 621-5454	TIRES		RPR FLAT/MAINTAINER	45.00				60.00
E002	EASTERN EQUIPMENT SUPPLY							
I-405296	PREC 1	R	6/08/2020			052567		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				
I-H05295	PREC 1	R	6/08/2020			052567		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				100.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN 20	PREC 4	R	6/08/2020			052568		
15 624-5420	TELECOMMUNICATIONS		BASIC SVCS	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	11.32				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.28				44.85
F073	FRONTIER VALLEY INC.							
I-385450	CEMETERY	R	6/08/2020			052569		
10 516-5451	REPAIR		18 BRASS NOZZLE F/30	24.66				
I-385721	CEMETERY	R	6/08/2020			052569		
10 516-5451	REPAIR		4" STUB VALVE COVER	9.90				
10 516-5451	REPAIR		4" STUB VALVE STEM	5.93				40.49
G031	GRAINGER							
I-9543298245	PARK	R	6/08/2020			052570		
10 660-5332	CUSTODIAL SUPPLIES		1BX NITRILE GLOVES/D	6.13				6.13
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAY20	JUSTICE OF PEACE	R	6/08/2020			052571		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAY	137.17				137.17
G198	GREY HOUSE PUBLISHING							
I-961303	LIBRARY	R	6/08/2020			052572		
10 650-5590	BOOKS		OLDER AMERICANS INFO	165.00				
10 650-5590	BOOKS		DISC	16.50CR				
10 650-5590	BOOKS		SHIPPING	14.50				163.00

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H242	DANA HEFLIN							
I-R/B GODADDY '20	LIBRARY	R	6/08/2020			052573		
10 650-5310	OFFICE SUPPLIES		GO DADDY DOMAIN REN'	35.98				
10 650-5310	OFFICE SUPPLIES		R/B FEES	0.36				36.34
I111	INTERSTATE BILLING SVC, INC							
I-3019244546	PREC 3/PREC 4	R	6/08/2020			052574		
15 624-5451	REPAIRS		WATER PUMP #10R0484:	645.00				
15 624-5451	REPAIRS		CORE CHG	448.52				
15 624-5451	REPAIRS		RET CORE	448.52CR				
15 623-5451	REPAIRS		A/C ACCUMULATOR PET	44.50				
15 623-5451	REPAIRS		DISCHG A/C LINE;PTRB	195.00				
15 623-5451	REPAIRS		HVAC O-RING KIT	6.49				
I-3019244675	PREC 3	R	6/08/2020			052574		
15 623-5451	REPAIRS		ADAPTER #RP2383:CT	150.00				1,040.99
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/20	JUVENILE PROBATION	R	6/08/2020			052575		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,165.00				4,165.00
J082	JOHN DEERE FINANCIAL							
C-903942	CEMETERY	R	6/08/2020			052576		
10 516-5451	REPAIR		RET 2 ROD/INV 903946	50.92CR				
10 516-5451	REPAIR		RET 4 CHAIN LINK	112.56CR				
10 516-5451	REPAIR		SALES TAX CR \$10.22					
I-902759	PREC 1	R	6/08/2020			052576		
15 621-5451	REPAIRS		12 PLUS-50 II	226.32				
I-903946	CEMETERY	R	6/08/2020			052576		
10 516-5451	REPAIR		2 ROD	50.92				
10 516-5451	REPAIR		4 CHAIN LINK	112.56				
I-910263	CEMETERY	R	6/08/2020			052576		
10 516-5451	REPAIR		2 FILTER ELEM #M1318	37.80				
10 516-5451	REPAIR		2 FILTER ELEM #M1318	44.82				
10 516-5451	REPAIR		2 OIL FILTER #M80641	16.60				
10 516-5451	REPAIR		6 BLADES	166.92				
I-915239	PREC 4	R	6/08/2020			052576		
15 624-5356	ROAD MATERIALS & SUPPLIES		1 KEY	3.78				
15 624-5451	REPAIRS		ROTARY SWITCH #TCA22	17.79				514.03
L010	LEWIS FARM & RANCH STORE INC							
C-112003	SHERIFF	R	6/08/2020			052577		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET 2 SANDPAPER/INV	1.98CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET SAND BLOCK	6.59CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DISC REFUNDED	0.86				
I-110477	JAIL	R	6/08/2020			052577		
10 512-5392	MISCELLANEOUS SUPPLIES		16 COMET	25.44				
I-110622	JAIL	R	6/08/2020			052577		
10 512-5392	MISCELLANEOUS SUPPLIES		3 EASY OFF	20.97				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-110622	JAIL	R	6/08/2020			052577		
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.10CR				
I-110810	ACTIVITY BLDG	R	6/08/2020			052577		
10 662-5332	CUSTODIAL SUPPLIES	BLADE		34.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.50CR				
I-111011	CEMETERY	R	6/08/2020			052577		
10 516-5451	REPAIR	1 HASP		8.59				
10 516-5451	REPAIR	1 HINGE		3.99				
10 516-5451	REPAIR	6 SCREWS		1.08				
10 516-5451	REPAIR	DISC		1.36CR				
I-111023	CEMETERY	R	6/08/2020			052577		
10 516-5451	REPAIR	SPRAY PAINT		4.99				
10 516-5451	REPAIR	DISC		0.50CR				
I-111101	ACTIVITY BLDG	R	6/08/2020			052577		
10 662-5332	CUSTODIAL SUPPLIES	AA BATTERIES		5.59				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.56CR				
I-111276	JAIL	R	6/08/2020			052577		
10 512-5392	MISCELLANEOUS SUPPLIES	16 GAL BLEACH		47.84				
I-111325	CEMETERY	R	6/08/2020			052577		
10 516-5332	CUSTODIAL SUPPLIES	POWER STRIP		6.99				
10 516-5332	CUSTODIAL SUPPLIES	EXTENSION CORD		14.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		2.20CR				
I-111769	JAIL	R	6/08/2020			052577		
10 512-5451	REPAIR	2 GAL PAINT		47.98				
10 512-5451	REPAIR	1 GAL PAINT		28.99				
10 512-5451	REPAIR	ROLLER COVERS		3.99				
10 512-5451	REPAIR	BRUSH		7.99				
10 512-5451	REPAIR	DISC		8.90CR				
I-111840	PREC 4	R	6/08/2020			052577		
15 624-5451	REPAIRS	FILTER		33.99				
15 624-5451	REPAIRS	FILTER		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		13.95				
15 624-5451	REPAIRS	DISC		3.68CR				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.39CR				
I-111933	PREC 1	R	6/08/2020			052577		
15 621-5451	REPAIRS	2 SPRAY PAINT		9.98				
15 621-5451	REPAIRS	DISC		1.00CR				
I-111984	JAIL	R	6/08/2020			052577		
10 512-5451	REPAIR	3 PAINT		95.97				
10 512-5451	REPAIR	2 THINNER		11.98				
10 512-5451	REPAIR	DISC		10.80CR				
I-111989	SHERIFF	R	6/08/2020			052577		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 SANDPAPER		1.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SAND BLOCK		6.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TAPE		5.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TAPE		4.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TAPE		9.99				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-111989	SHERIFF	R	6/08/2020			052577		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DISC		2.87CR				
I-112081	PARK	R	6/08/2020			052577		
10 660-5451	REPAIR	1 JOINT 1/2" PVC PIP		4.99				
10 660-5451	REPAIR	DISC		0.50CR				
I-112259	JAIL	R	6/08/2020			052577		
10 512-5451	REPAIR	CONCRETE PATCH		12.99				
10 512-5451	REPAIR	DISC		1.30CR				
I-112344	PREC 2	R	6/08/2020			052577		
15 622-5356	ROAD MATERIALS & SUPPLIES	AMDRO		13.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-112358	PREC 4	R	6/08/2020			052577		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHENER		13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHENER		7.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	HAND SOAP		4.99				
I-112393	COURTHOUSE	R	6/08/2020			052577		
10 510-5332	CUSTODIAL SUPPLIES	SPRAYER/WEED CONTROL		31.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		3.20CR				500.90
M011	McWHORTER'S LTD							
I-4031305	PREC 3	R	6/08/2020			052579		
15 623-5454	TIRES	2 MICHELIN LT265/75R		497.00				
15 623-5454	TIRES	2 TDF		5.00				
15 623-5454	TIRES	2 WHEEL BAL		20.00				
15 623-5454	TIRES	2 WHEEL WEIGHTS		2.00				524.00
N082	NETDATA							
I-iTICKET MAY 20	JUSTICE OF PEACE	R	6/08/2020			052580		
10 455-5499	MISCELLANEOUS	MAY 2020		2.00				2.00
N103	NETPROTECT LLC							
I-1574	JUSTICE OF PEACE	R	6/08/2020			052581		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 5/30-6/2		249.00				249.00
P216	PLAINS MOTOR SUPPLY							
I-450104	PREC 4	R	6/08/2020			052582		
15 624-5451	REPAIRS	30" T19A		41.32				
15 624-5451	REPAIRS	FLAT BAND		10.25				51.57
R047	MARCELO RODRIGUEZ							
I-DW#18927	ACTIVITY BLDG	R	6/08/2020			052583		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/30		150.00				150.00

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58342	TAX A/C	R	6/08/2020			052584		
10 499-5310	OFFICE SUPPLIES			258.95				
10 499-5310	OFFICE SUPPLIES			5.16				
I-58343	TREASURER	R	6/08/2020			052584		
10 497-5310	OFFICE SUPPLIES			142.96				
I-58375	COUNTY COURT	R	6/08/2020			052584		
10 426-5310	OFFICE SUPPLIES			24.49				
I-58390	AUDITOR/COMM'R CT	R	6/08/2020			052584		
10 495-5310	OFFICE SUPPLIES			63.75				
15 610-5310	OFFICE SUPPLIES			21.25				
I-58392	CLERK	R	6/08/2020			052584		
10 403-5310	OFFICE SUPPLIES			42.50				
I-58396	TAX A/C	R	6/08/2020			052584		
10 499-5310	OFFICE SUPPLIES			17.90				
I-58408	EXTENSION SVC	R	6/08/2020			052584		
10 665-5310	OFFICE SUPPLIES			53.90				630.86
S242	SAM'S CLUB							
I-000781 052120	JAIL	R	6/08/2020			052585		
10 512-5333	FOOD-PRISONERS			7.68				
10 512-5333	FOOD-PRISONERS			9.78				
10 512-5333	FOOD-PRISONERS			8.98				
10 512-5333	FOOD-PRISONERS			17.98				
10 512-5392	MISCELLANEOUS SUPPLIES			39.96				
I-P928000GW01MM8437	JAIL	R	6/08/2020			052585		
10 512-5333	FOOD-PRISONERS			22.44				
10 512-5333	FOOD-PRISONERS			4.42				
10 512-5333	FOOD-PRISONERS			17.94				
10 512-5333	FOOD-PRISONERS			8.72				
10 512-5333	FOOD-PRISONERS			33.28				
10 512-5333	FOOD-PRISONERS			8.98				
10 512-5333	FOOD-PRISONERS			12.98				
10 512-5333	FOOD-PRISONERS			5.98				
10 512-5333	FOOD-PRISONERS			13.78				
10 512-5333	FOOD-PRISONERS			4.96				217.86
S347	SOUTHERN TIRE MART, LLC							
I-4900026635	PREC 1	R	6/08/2020			052586		
15 621-5454	TIRES			58.78CR				
15 621-5454	TIRES			752.78				694.00
T051	TAC RISK MANAGEMENT POOL							
I-27233-WC3 3RD 2020	WORKERS COMP/ALL DEPTS	R	6/08/2020			052587		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT			5,886.00				
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT			1,881.00CR				4,005.00

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T306	TONY'S OILFIELD SERVICES INC.							
I-9862	PREC 2	R	6/08/2020			052588		
15 622-5370	MACHINE HIRE		3HRS WATER TRK W/OPE	225.00				
15 622-5370	MACHINE HIRE		5HRS ROLLER W/OP 5/2	375.00				
15 622-5370	MACHINE HIRE		3HRS WATER TRK W/OP	225.00				
15 622-5370	MACHINE HIRE		5HRS ROLLER W/OP	375.00				1,200.00
W010	WEST TEXAS GAS INC							
I-020036001501 06/20	PARK/SHOP	R	6/08/2020			052589		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/30-5/29/20	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				
I-020036002501 06/20	PARK/SHOWBARN	R	6/08/2020			052589		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/30-5/29/20	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001 06/20	PREC 3	R	6/08/2020			052589		
15 623-5440	UTILITIES		GAS SVC 4/28-5/28/20	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				67.19
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 05/20	MUSEUM	R	6/08/2020			052590		
10 652-5420	TELECOMMUNICATIONS		SERVICES	62.58				
10 652-5420	TELECOMMUNICATIONS		FEES	29.09				
10 652-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5051 06/20	LIBRARY	R	6/08/2020			052590		
10 650-5420	TELECOMMUNICATIONS		BASIC SVCS/2 LINES	71.13				
10 650-5420	TELECOMMUNICATIONS		INTERNET	54.99				
10 650-5420	TELECOMMUNICATIONS		FEES	39.39				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.37				
I-266-5074 06/20	ADULT PROBATION	R	6/08/2020			052590		
10 570-5420	TELECOMMUNICATIONS		BASIC SVCS	37.30				
10 570-5420	TELECOMMUNICATIONS		VOICEMAIL SVC	11.95				
10 570-5420	TELECOMMUNICATIONS		FEES	17.33				
I-266-5161 06/20	TREASURER	R	6/08/2020			052590		
10 497-5420	TELECOMMUNICATIONS		BASIC SVCS	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.31				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE FEES	0.22				
I-266-5171 06/20	TAX A/C	R	6/08/2020			052590		
10 499-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	116.58				
10 499-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 499-5420	TELECOMMUNICATIONS		FEES	66.47				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	16.19				
I-266-5211 06/20	SHERIFF	R	6/08/2020			052590		
10 560-5420	TELECOMMUNICATIONS		BASIC SVCS 3 LINES	132.94				
10 560-5420	TELECOMMUNICATIONS		FEES	59.12				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	8.12				
I-266-5215 05/20	EXTENSION SVC	R	6/08/2020			052590		
10 665-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	103.39				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5215	05/20 EXTENSION SVC	R	6/08/2020			052590		
10	665-5420 TELECOMMUNICATIONS		INTERNET	39.99				
10	665-5420 TELECOMMUNICATIONS		FEES	59.07				
10	665-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.07				
I-266-5302	06/20 JUSTICE OF PEACE	R	6/08/2020			052590		
10	455-5420 TELECOMMUNICATIONS		BASIC SVCS	31.83				
10	455-5420 TELECOMMUNICATIONS		FEES	17.30				
10	455-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	4.10				
I-266-5411	05/20 JUVENILE PROBATION	R	6/08/2020			052590		
17	573-5499 OPERATING EXPENSES		BASIC SVCS	31.83				
17	573-5499 OPERATING EXPENSES		FEES	17.30				
17	573-5499 OPERATING EXPENSES		LONG DISTANCE SVC	0.30				
I-266-5412	05/20 NON-DEPT'L/DIST CT/CONSTABLE	R	6/08/2020			052590		
10	409-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	435-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	435-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	435-5420 TELECOMMUNICATIONS		FEES	19.80				
10	435-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	550-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	550-5420 TELECOMMUNICATIONS		FEES	19.81				
I-266-5450	06/20 CLERK	R	6/08/2020			052590		
10	403-5420 TELECOMMUNICATIONS		BASIC SVCS/3 LINES	113.00				
10	403-5420 TELECOMMUNICATIONS		FEES	66.28				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	10.80				
I-266-5508	06/20 CO JUDGE/COMM'R CT	R	6/08/2020			052590		
15	610-5420 TELECOMMUNICATIONS		BASIC SVCS/2 LINES	64.76				
15	610-5420 TELECOMMUNICATIONS		FEES	54.91				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	24.80				
I-266-5700	05/20 SHERIFF	R	6/08/2020			052590		
10	560-5420 TELECOMMUNICATIONS		BASIC SVCS	48.37				
10	560-5420 TELECOMMUNICATIONS		FEES	14.04				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.26				
I-266-5822	06/20 AUDITOR/NON-DEPT'L	R	6/08/2020			052590		
10	495-5420 TELECOMMUNICATIONS		BASIC SVCS	20.89				
10	495-5420 TELECOMMUNICATIONS		FEES	19.95				
10	495-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.34				
10	495-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	409-5420 TELECOMMUNICATIONS		COURTHOUSE INTERNET	145.00				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	20.89				
10	409-5420 TELECOMMUNICATIONS		FEES	19.95				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	0.19				
10	409-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-8661	05/20 ATTORNEY	R	6/08/2020			052590		
10	475-5420 TELECOMMUNICATIONS		BASIC SVCS/2 LINES	75.21				
10	475-5420 TELECOMMUNICATIONS		FEES	39.39				
I-266-8888	05/20 SHERIFF	R	6/08/2020			052590		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-8888	SHERIFF	R	6/08/2020			052590		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.01				3,041.44
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	6/08/2020			052592		
10 516-5330	FUEL & OIL			442.25				
10 516-5330	FUEL & OIL			36.26				
10 516-5330	FUEL & OIL			32.95				
I-12520019	PARK	R	6/08/2020			052592		
10 660-5330	FUEL AND OIL			31.58				
I-12520021	PREC 3	R	6/08/2020			052592		
15 623-5330	FUEL AND OIL			495.51				
15 623-5330	FUEL AND OIL			113.02				
I-12520030	PREC 1	R	6/08/2020			052592		
15 621-5330	FUEL & OIL			46.85				
15 621-5330	FUEL & OIL			39.80				
15 621-5330	FUEL & OIL			25.03				
15 621-5330	FUEL & OIL			9.63				
15 621-5330	FUEL & OIL			31.58				
15 621-5330	FUEL & OIL			38.76				
15 621-5330	FUEL & OIL			35.00				
I-12520032	PREC 2	R	6/08/2020			052592		
15 622-5330	FUEL AND OIL			215.00				
15 622-5451	REPAIRS			69.00				
15 622-5330	FUEL AND OIL			42.94				
15 622-5330	FUEL AND OIL			36.69				
15 622-5330	FUEL AND OIL			35.25				
I-12520041	PREC 4	R	6/08/2020			052592		
15 624-5451	REPAIRS			34.50				
15 624-5451	REPAIRS			70.50				
15 624-5330	FUEL AND OIL			32.27				
15 624-5330	FUEL AND OIL			37.83				
I-12520043	SHERIFF	R	6/08/2020			052592		
10 560-5330	FUEL AND OIL			909.05				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			14.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.00				
10 560-5330	FUEL AND OIL			224.14				
10 560-5330	FUEL AND OIL			190.96				
I-12520239	CEMETERY	R	6/08/2020			052592		
10 516-5330	FUEL & OIL			14.24				3,310.59

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W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2020 RUIDOSO	JUVENILE PROBATION	R	6/08/2020			052593		
17 573-5427	TRAVEL & TRAINING			150.00				
17 573-5499	OPERATING EXPENSES			10.00				160.00
W164	WARREN CAT							
I-PS000561171	PREC 2	R	6/08/2020			052594		
15 622-5451	REPAIRS			86.04				
I-PS000561172	PREC 2	R	6/08/2020			052594		
15 622-5451	REPAIRS			38.86				124.90
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1126	SHERIFF	R	6/08/2020			052595		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			33.75				33.75
W213	WAGNER SUPPLY COMPANY							
I-L013095-01	JAIL	R	6/08/2020			052596		
10 512-5392	MISCELLANEOUS SUPPLIES			75.42				
I-L014420	COURTHOUSE	R	6/08/2020			052596		
10 510-5332	CUSTODIAL SUPPLIES			63.51				
10 510-5332	CUSTODIAL SUPPLIES			134.40				
10 510-5332	CUSTODIAL SUPPLIES			55.55				
10 510-5332	CUSTODIAL SUPPLIES			67.48				
10 510-5332	CUSTODIAL SUPPLIES			48.27				444.63
A108	AT&T MOBILITY							
I-#4144 061920	SHERIFF	R	6/29/2020			052616		
10 560-5420	TELECOMMUNICATIONS			229.50				229.50
A178	AMAZON							
I-434646846379	JAIL	R	6/29/2020			052617		
10 512-5392	MISCELLANEOUS SUPPLIES			79.95				
I-436569756788	LIBRARY	R	6/29/2020			052617		
10 650-5590	BOOKS			5.65				
10 650-5590	BOOKS			0.44				
I-446454373465	LIBRARY	R	6/29/2020			052617		
10 650-5590	BOOKS			17.76				
10 650-5590	BOOKS			18.90				
10 650-5590	BOOKS			20.28				
10 650-5590	BOOKS			16.99				
10 650-5590	BOOKS			17.49				
10 650-5590	BOOKS			18.39				
I-874644998879	CLERK	R	6/29/2020			052617		
10 403-5310	OFFICE SUPPLIES			49.84				
I-874958359739	LIBRARY	R	6/29/2020			052617		
10 650-5590	BOOKS			22.90				
I-897337845434	SHERIFF/CO COURT	R	6/29/2020			052617		
10 560-5310	OFFICE SUPPLIES			49.99				

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A178	AMAZON (CONT)							
I-897337845434	SHERIFF/CO COURT	R	6/29/2020			052617		
10 426-5310	OFFICE SUPPLIES		LOGITECH WRLSS MOUSE	22.99				341.57
A200	APPRISS, INC.							
I-INV77048	SHERIFF/TX VINE	R	6/29/2020			052618		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC FEE Q3 F	2,003.23				2,003.23
A266	AXON ENTERPRISES, INC							
I-SI-1650540	SHERIFF	R	6/29/2020			052619		
10 560-5571	CAPITAL OUTLAY		10 BODY CAM SYSTEMS;	10,283.60				
10 560-5571	CAPITAL OUTLAY		5 IN-CAR CAM SYSTEMS	9,712.50				
10 560-5571	CAPITAL OUTLAY		RETAIN 10%/CAR INSTA	1,999.61CR				17,996.49
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-014311	CO/DIST CLERK	R	6/29/2020			052620		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS M	1,250.00				1,250.00
B022	TWYLLA BLACKSTOCK							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052621		
10 490-5102	ELECTION SALARIES		1.5HRS @ \$10	15.00				15.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 06/20	PREC 3	R	6/29/2020			052622		
15 623-5440	UTILITIES		135GL WATER MAY 2020	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B119	CHERYL BUTLER							
I-R/B ELEC DRINKS	NON-DEPT'L	R	6/29/2020			052623		
10 409-5499	MISCELLANEOUS		R/B SOFT DRINKS/ELEC	53.90				53.90
B303	BALCO SYSTEM							
I-20913	JAIL	R	6/29/2020			052624		
10 512-5451	REPAIR		SVC CALL/RPR COMM ON	98.00				98.00
C302	CHARM-TEX, INC.							
I-0215981-IN	JAIL	R	6/29/2020			052625		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BAR SOAP/DEOD 14	97.80				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS LICE COMB 24/CS	9.90				
I-0220500-IN	JAIL	R	6/29/2020			052625		
10 512-5392	MISCELLANEOUS SUPPLIES		4CS DEGREE/WOMEN 12/	135.60				243.30
C310	DAVID CORDER							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052626		
10 490-5102	ELECTION SALARIES		1.5HRS @ \$10	15.00				15.00

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C321	CLEAR- VU							
I-143475	JUVENILE PROBATION	R	6/29/2020			052627		
17 573-5499	OPERATING EXPENSES	RPL WINDSHIELD/14 CH		100.00				
17 573-5499	OPERATING EXPENSES	W/S DW 2040 074		129.99				
17 573-5499	OPERATING EXPENSES	SHOP CHG		8.00				237.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012784	NON-DEPT'L	R	6/29/2020			052628		
10 409-5420	TELECOMMUNICATIONS	34 EMAIL ACCOUNTS MA		68.00				68.00
C396	MARY COFFMAN							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052629		
10 490-5102	ELECTION SALARIES	1.5HRS @ \$10		15.00				15.00
C422	CARSON INDUSTRIES, INC.							
I-32808	LIBRARY	R	6/29/2020			052630		
10 650-5332	CUSTODIAL SUPPLIES	SANITIZING MAINT KIT		99.95				
10 650-5332	CUSTODIAL SUPPLIES	SHIPPING		10.00				109.95
D016	DELL MARKETING LP							
C-60114569376	ATTORNEY	R	6/29/2020			052631		
10 475-5310	OFFICE SUPPLIES	PARTIAL CR OFFICE 36		67.88CR				
I-10400454367	SHERIFF	R	6/29/2020			052631		
10 560-5310	OFFICE SUPPLIES	OPTIPLEX 5070 JMJFR		1,367.42				
10 560-5310	OFFICE SUPPLIES	MS OFC HM/BUS 2019;W						1,299.54
D040	JUDY DEAVOURS							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052632		
10 490-5102	ELECTION SALARIES	1.5HRS @ \$10		15.00				15.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN115917	EXTENSION SVC	R	6/29/2020			052633		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/5-7/4		33.00				
I-IN116178	LIBRARY	R	6/29/2020			052633		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 6/21-7/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	240 COLOR COPIES 5/2		24.00				94.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-052720	JAIL	R	6/29/2020			052634		
10 512-5333	FOOD-PRISONERS	2 TOMATO 2PK/ALLSUP'		5.98				
10 512-5333	FOOD-PRISONERS	2 LETTUCE/ALLSUP'S		2.78				
I-06/17/20	JAIL	R	6/29/2020			052634		
10 512-5333	FOOD-PRISONERS	2 PK CORN TORTILLAS/		6.00				
10 512-5333	FOOD-PRISONERS	3 GAL ALLSUP'S MILK		8.97				
10 512-5333	FOOD-PRISONERS	6 ALLSUP'S BREAD 6/1		4.77				
10 512-5333	FOOD-PRISONERS	1 GAL ALLSUP'S MILK		3.49				
10 512-5392	MISCELLANEOUS SUPPLIES	LYSOL CONCENTRATE/FA		4.85				
10 512-5392	MISCELLANEOUS SUPPLIES	1BX SURG CAPS/COVID1		2.68				
I-06/21/20	SHERIFF	R	6/29/2020			052634		

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D196	JORGE DE LA CRUZ, SHERIFF	(CONT)						
I-06/21/20	SHERIFF	R	6/29/2020			052634		
10 560-5427	CONTINUING EDUCATION			7.00				
I-06/22/20	JAIL	R	6/29/2020			052634		
10 512-5333	FOOD-PRISONERS	39	SFT WH BREAD/BIMB	72.54				
I-06/23/20	SHERIFF	R	6/29/2020			052634		
10 560-5427	CONTINUING EDUCATION		FOOD HANDLER TRNG/RE	7.00				126.06
F236	JARRAHN FRENCH							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052635		
10 490-5102	ELECTION SALARIES		1.5HRS @ \$10	15.00				15.00
H152	HARRIS LOCAL GOVERNMENT							
I-CT003968	TAX A/C	R	6/29/2020			052636		
10 499-5408	TAX ROLL		'20 TRUTH IN TAXATIO	515.00				
10 499-5408	TAX ROLL		DISC	51.50CR				463.50
H158	MICHAEL HETTICK							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052637		
10 490-5102	ELECTION SALARIES		1.5HRS @ \$10	15.00				15.00
H242	DANA HEFLIN							
I-WIPES 6/26/20	LIBRARY/COVID-19	R	6/29/2020			052638		
10 650-5310	OFFICE SUPPLIES		R/B CLOROX WIPES;SAM	11.98				11.98
H301	HAYS COUNTY TREASURER							
I-6/8/20 JUV #864	JUVENILE PROBATION	R	6/29/2020			052639		
17 573-5413.004	Other Placements		31 DAYS GO/POST(S)/J	6,107.00				6,107.00
J098	ELOISA JARAMILLO							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052640		
10 490-5102	ELECTION SALARIES		1.5HRS @ \$10	15.00				15.00
K086	HERMAN KLASSEN							
I-JP 052820	COURTHOUSE/JP OFC	R	6/29/2020			052641		
10 510-5451	REPAIR		INSTL DOOR IN JP OFC	218.00				
10 510-5451	REPAIR		MATERIALS	275.00				
I-SO 052820	COURTHOUSE/ANNEX	R	6/29/2020			052641		
10 510-5451	REPAIR		INSTL WALL/DOOR @ANN	595.00				
10 510-5451	REPAIR		MATERIALS	720.00				1,808.00
N107	STEPHANIE NUNN							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052642		
10 490-5102	ELECTION SALARIES		1.5HRS @ \$10	15.00				15.00

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0129	OVERDRIVE, INC.							
I-H-0067025	LIBRARY	R	6/29/2020			052643		
10 650-5590	BOOKS		W TX DIGITAL JUN-NOV	500.00				
10 650-5411	MAINTENANCE CONTRACTS		MAINT FEE/DIGITAL CO	250.00				750.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2020	WORKERS COMP/ALL DEPTS	R	6/29/2020			052644		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	56.53				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	57.50				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	11.39				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	26.27				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	8.60				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	31.40				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	3.73				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	26.60				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	35.10				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	67.53				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	275.41				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	589.95				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	259.60				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	139.17				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,547.72				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	67.22				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	38.30				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	15.84				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	174.41				
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	151.90				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	528.32				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	522.96				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	569.41				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	542.40				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	73.24				6,136.88
P073	THE PENWORTHY COMPANY							
I-0563030-IN	LIBRARY	R	6/29/2020			052645		
10 650-5590	BOOKS		ARTEMIS FOWL THE GRA	23.96				
10 650-5590	BOOKS		BENEATH THE BED..SCA	14.96				
10 650-5590	BOOKS		DON'T WORRY, BEE HAP	14.96				
10 650-5590	BOOKS		DUCKY AND BUNNY HELP	14.96				
10 650-5590	BOOKS		GET OUT AND PLAY	14.96				
10 650-5590	BOOKS		MULAN'S STORY	15.96				
10 650-5590	BOOKS		OH, BROTHER!	14.96				
10 650-5590	BOOKS		PUG BLASTS OFF #1	15.36				130.08

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P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 2020	TAX A/C	R	6/29/2020			052646		
10 499-5408	TAX ROLL	LASER PRINT 1,383 NO		802.14				802.14
P261	PRESCRIPTION SHOP							
I-2593	JAIL	R	6/29/2020			052647		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PABLO HERNANDEZ		1.30				
I-2771	JAIL	R	6/29/2020			052647		
10 512-5391	MEDICAL CARE-PRISONERS	RX/TYRONE HARRISON		21.17				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2/TYRONE HARRISON		23.93				
I-2850	JAIL	R	6/29/2020			052647		
10 512-5391	MEDICAL CARE-PRISONERS	RX/FABIAN BORDAYO		22.76				69.16
R157	ETHEL RICHARDSON							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052648		
10 490-5102	ELECTION SALARIES	1.5HRS @ \$10		15.00				15.00
R208	LETTIE ROBERTS							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052649		
10 490-5102	ELECTION SALARIES	1.5HRS @ \$10		15.00				15.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0119331-IN	SHERIFF/'20 CHEV #2160	R	6/29/2020			052650		
10 560-5571	CAPITAL OUTLAY	LABOR/INSTL RADIO, LI		1,537.50				
10 560-5571	CAPITAL OUTLAY	HD MOUNT BRKT		36.75				
10 560-5571	CAPITAL OUTLAY	25' CABLE		45.25				
10 560-5571	CAPITAL OUTLAY	EXT SPEAKER		61.25				
10 560-5571	CAPITAL OUTLAY	REGULAR CABLE		73.50				
10 560-5571	CAPITAL OUTLAY	3/4" COAX BRASS MT		25.00				
10 560-5571	CAPITAL OUTLAY	150W 1/4 WAVE ANTENN		11.50				
10 560-5571	CAPITAL OUTLAY	MICROPHONE 90 SERIES		104.00				
10 560-5571	CAPITAL OUTLAY	OTHER EQUIP		10.00				1,904.75
S281	STAPLES							
I-2541293501	SHERIFF	R	6/29/2020			052651		
10 560-5310	OFFICE SUPPLIES	2BX SECURITY KEYTAGS		19.38				
10 560-5310	OFFICE SUPPLIES	CPN		5.00CR				
I-2547092871	SHERIFF	R	6/29/2020			052651		
10 560-5310	OFFICE SUPPLIES	DYMO LABEL MAKER 450		51.27				
10 560-5310	OFFICE SUPPLIES	DISC		10.41CR				
I-2549125211	SHERIFF	R	6/29/2020			052651		
10 560-5310	OFFICE SUPPLIES	2BX #10 ENVELOPES		20.52				
10 560-5310	OFFICE SUPPLIES	CPN		0.35CR				
10 560-5310	OFFICE SUPPLIES	10BX COPY PAPER		559.90				
10 560-5310	OFFICE SUPPLIES	DISC		285.00CR				
10 560-5310	OFFICE SUPPLIES	CPN		4.65CR				
I-2554861551	JAIL	R	6/29/2020			052651		
10 512-5310	OFFICE SUPPLIES	CALCULATOR INK ROLLE		9.42				

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S281	STAPLES (CONT)							
I-2554861551	JAIL	R	6/29/2020			052651		
10 512-5310	OFFICE SUPPLIES	DISC		2.37CR				352.71
S294	SHIRLEY SEARS							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052652		
10 490-5102	ELECTION SALARIES	1.5HRS @ \$10		15.00				15.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6112	JUSTICE OF PEACE	R	6/29/2020			052653		
10 455-5405	AUTOPSY	LEV1/CHRISTOPHER BUR		2,200.00				2,200.00
S416	SOS WASTE DISPOSAL, INC							
I-90689	PREC 3/PREC 4	R	6/29/2020			052654		
15 623-5440	UTILITIES	DUMPSTER SVC JUL 202		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC JUL 202		55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-208282/SEALY	TREASURER	R	6/29/2020			052655		
10 497-5427	CONTINUING EDUCATION	REGIS/72ND TREAS CON		150.00				
I-65428/AUDITOR 2020	AUDITOR	R	6/29/2020			052655		
10 495-5481	DUES AND REGISTRATION	2020 DUES/AUDITORS A		220.00				370.00
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2020	UNEMPLOYMENT--ALL DEPTS	R	6/29/2020			052656		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		4.13				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		7.10				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.91				
10 455-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JP						
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.26				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.88				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		0.85				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		6.07				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		1.57				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		9.34				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		4.60				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		18.54				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.51				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		57.11				
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		10.96				
15 622-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		10.85				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.81				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.25				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.30				194.78

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T083	TYLER TECHNOLOGIES, INC							
I-025-297415	NON-DEPT'L	R	6/29/2020			052657		
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACUSERV		490.30				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--GEN LED		2,689.31				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--BUDGET						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--CK RECO						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCTS P		2,076.84				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--PAYROLL		2,441.71				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--NETWORK		1,272.18				8,970.34
T087	TEXAS DEPARTMENT OF HEALTH							
I-2011054	CLERK	R	6/29/2020			052658		
10 403-5310	OFFICE SUPPLIES	3 REMOTE BIRTH ACCES		5.49				5.49
T092	TEXAS TECH UNIVERSITY							
I-#6448/J ORNELAS	COUNTY COURT	R	6/29/2020			052659		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/JESSIE MANUE		100.00				
I-6484/SINCLAIR	COUNTY COURT	R	6/29/2020			052659		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/VIRGIL LEE S		100.00				200.00
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '20	COURTHOUSE	R	6/29/2020			052660		
10 510-5451	REPAIR	ELEV INSP/LICENSE FE		20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-197995	CLERK	R	6/29/2020			052661		
10 403-5411	MAINTENANCE CONTRACTS	967 COPIES 5/10-6/9/		14.51				14.51
T307	IMELDA TARANGO							
I-ELEC SCH 06/20	ELECTIONS	R	6/29/2020			052662		
10 490-5102	ELECTION SALARIES	1.5HRS @ \$10		15.00				15.00
U019	UNITED SUPERMARKETS, INC							
I-1489004 060120	JAIL	R	6/29/2020			052663		
10 512-5333	FOOD-PRISONERS	YELLOW CORNMEAL		3.39				
10 512-5333	FOOD-PRISONERS	FRITO-LAY MIX/3		20.97				
10 512-5333	FOOD-PRISONERS	GOLDEN HOMINY/3		10.47				
10 512-5333	FOOD-PRISONERS	MASHED POTATO/2		6.78				
10 512-5333	FOOD-PRISONERS	KRFT MAC/CHS		9.98				
10 512-5333	FOOD-PRISONERS	CHOC PUDDING/2		12.98				
10 512-5333	FOOD-PRISONERS	FRT COCKTAIL/3		26.97				
10 512-5333	FOOD-PRISONERS	SALTINES/3		5.37				
10 512-5333	FOOD-PRISONERS	MENU DO MIX/2		2.38				
10 512-5333	FOOD-PRISONERS	JALAPENOS		4.56				
10 512-5333	FOOD-PRISONERS	LEMONS		2.99				
10 512-5333	FOOD-PRISONERS	VIDALIA SWT ONIONS		3.49				
10 512-5333	FOOD-PRISONERS	BIG BOX BURGERS		119.94				
10 512-5333	FOOD-PRISONERS	BONE-IN SIRLOIN/8		66.56				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-1489004	060120	JAIL	R 6/29/2020			052663		
10	512-5333	FOOD-PRISONERS	BEEF TRIPE/6	65.94				
10	512-5333	FOOD-PRISONERS	BONE-IN SIRLOIN	10.65				
10	512-5333	FOOD-PRISONERS	PORK STEAK	11.69				
10	512-5333	FOOD-PRISONERS	DISC	38.51CR				
I-5315004	061220	JAIL	R 6/29/2020			052663		
10	512-5333	FOOD-PRISONERS	DM PEACHES/2	20.98				
10	512-5333	FOOD-PRISONERS	GOLDEN HOMINY/3	10.47				
10	512-5333	FOOD-PRISONERS	HV RANCH DRESSING/3	23.97				
10	512-5333	FOOD-PRISONERS	CHOC PUDDING/3	19.47				
10	512-5333	FOOD-PRISONERS	RAGU SPAG SAUCE/3	10.47				
10	512-5333	FOOD-PRISONERS	72 SS CORN @65c	46.80				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/2	17.98				
10	512-5333	FOOD-PRISONERS	72 GREEN BEANS @65c	46.80				
10	512-5333	FOOD-PRISONERS	48 TOM SAUCE @39c	18.72				
10	512-5333	FOOD-PRISONERS	10# POTATO	3.99				
10	512-5333	FOOD-PRISONERS	MED RED CHILE/2	5.98				
10	512-5333	FOOD-PRISONERS	BAR S BOLOGNA/3	4.17				
10	512-5333	FOOD-PRISONERS	BAR S THICK BOLOGNA	1.39				
10	512-5333	FOOD-PRISONERS	CRNTRY CREEK CRA/4	15.96				
10	512-5333	FOOD-PRISONERS	CNTRY CRK FRMS C	3.99				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM/5	17.45				
10	512-5333	FOOD-PRISONERS	HNY CHOPPED HAM/3	10.47				
10	512-5333	FOOD-PRISONERS	HP PEPPERONI 12CT/2	19.98				
10	512-5333	FOOD-PRISONERS	WHIPPED TOPPING	2.39				
10	512-5333	FOOD-PRISONERS	BANANA PUDDING/2	25.98				
10	512-5333	FOOD-PRISONERS	GAL MILK/3	8.97				
10	512-5333	FOOD-PRISONERS	DISC	33.64CR				
I-7178004	061720	JAIL	R 6/29/2020			052663		
10	512-5333	FOOD-PRISONERS	VEG OIL/2	15.98				
10	512-5333	FOOD-PRISONERS	YLV CORNMEAL	3.39				
10	512-5333	FOOD-PRISONERS	BAKING PDR	4.19				
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	FRITO MULTIPK/4	27.96				
10	512-5333	FOOD-PRISONERS	HEARTH OF TX BRD/4	5.96				
10	512-5333	FOOD-PRISONERS	HERSHEY COCOA/2	13.98				
10	512-5333	FOOD-PRISONERS	BRD CRUMBS/2	3.58				
10	512-5333	FOOD-PRISONERS	PEANUT BUTTER/3	16.47				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD/3	11.97				
10	512-5333	FOOD-PRISONERS	DOLE SALAD/2	3.98				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE	0.99				
10	512-5333	FOOD-PRISONERS	TOMATOES/VINE	11.38				
10	512-5333	FOOD-PRISONERS	COOL WHIP/2	7.78				
10	512-5333	FOOD-PRISONERS	SEAPAK COD/4	35.96				
10	512-5333	FOOD-PRISONERS	IMPERIAL MARG/4	3.96				
10	512-5333	FOOD-PRISONERS	LUCERN MILK/2	5.98				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-7178004 061720	JAIL	R	6/29/2020			052663		
10 512-5333	FOOD-PRISONERS			19.74				
10 512-5333	FOOD-PRISONERS			8.98				
10 512-5333	FOOD-PRISONERS			20.62CR				834.91
U036	UNIFIRST HOLDINGS, INC.							
I-831 2505617	JAIL/COURTHOUSE	R	6/29/2020			052664		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
I-831 2508157	JAIL/COURTHOUSE	R	6/29/2020			052664		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				78.00
V053	VP PLUMBING INC.							
I-2519	COURTHOUSE	R	6/29/2020			052665		
10 510-5451	REPAIR			2,090.00				
10 510-5451	REPAIR			160.81				2,250.81
W007	THOMSON REUTERS-WEST PAYMENT C							
I-842501917	ATTORNEY/LAW LIBRARY	R	6/29/2020			052666		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			129.52				129.52
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 06/20	ELECTIONS	R	6/29/2020			052667		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			20.88				
10 490-5420	TELECOMMUNICATIONS			9.04				60.22
W062	WAL-MART COMMUNITY							
C-043211744 060820	JAIL	R	6/29/2020			052668		
10 512-5392	MISCELLANEOUS SUPPLIES			69.00CR				
I-001632 060120	JAIL	R	6/29/2020			052668		
10 512-5392	MISCELLANEOUS SUPPLIES			69.00				
I-008556 060820	JAIL	R	6/29/2020			052668		
10 512-5392	MISCELLANEOUS SUPPLIES			14.97				
10 512-5333	FOOD-PRISONERS			10.56				
10 512-5333	FOOD-PRISONERS			5.94				
10 512-5333	FOOD-PRISONERS			1.92				
10 512-5392	MISCELLANEOUS SUPPLIES			8.91				
10 512-5392	MISCELLANEOUS SUPPLIES			5.88				
10 512-5333	FOOD-PRISONERS			1.50				
10 512-5392	MISCELLANEOUS SUPPLIES			7.88				
10 512-5392	MISCELLANEOUS SUPPLIES			2.64				
I-015383 061520	JAIL	R	6/29/2020			052668		
10 512-5391	MEDICAL CARE-PRISONERS			4.00				

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W062	WAL-MART COMMUNITY (CONT)							
I-015383	061520 JAIL	R	6/29/2020			052668		
10	512-5391 MEDICAL CARE-PRISONERS	RX#2/PUENTE		9.00				
I-028069	052820 JAIL	R	6/29/2020			052668		
10	512-5392 MISCELLANEOUS SUPPLIES	SPOROPOLY GAME		19.97				
10	512-5392 MISCELLANEOUS SUPPLIES	CONNECT 4 GAME		7.88				
10	512-5392 MISCELLANEOUS SUPPLIES	SORRY GAME		7.88				
10	512-5392 MISCELLANEOUS SUPPLIES	12RL PAPER TOWELS/2		29.94				
10	512-5333 FOOD-PRISONERS	TOMATO ON VINE		9.48				
10	512-5333 FOOD-PRISONERS	PKG SALAD/4		11.88				
10	512-5392 MISCELLANEOUS SUPPLIES	GR CANVAS SHOES/7		55.79				
10	512-5333 FOOD-PRISONERS	HAMB BUNS/3		2.64				
10	512-5333 FOOD-PRISONERS	HD BUNS/3		2.64				221.30
W225	WEST TEXAS PAVING, INC							
I-7422	PREC 1	R	6/29/2020			052669		
15	621-5356 ROAD MATERIALS & SUPPLIES	10.08TN HMCL @ \$90		907.20				907.20
W235	VANDY NELSON dba							
I-3049	CRTHSE/ACT BLDG/LIBRARY	R	6/29/2020			052670		
10	510-5332 CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10	662-5332 CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10	650-5332 CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-18550	JAIL	R	6/29/2020			052671		
10	512-5205 UNIFORMS	3 SHIRT #5311/KH/ELI		104.97				
10	512-5205 UNIFORMS	3 PANT #5272/BK		89.97				
10	512-5205 UNIFORMS	3 EMBROIDERY BASE FE		60.00				
10	512-5205 UNIFORMS	3 SEW ON BADGE		6.00				
10	512-5205 UNIFORMS	3 EMBROIDERY BASE FE		22.50				
I-18563	SHERIFF	R	6/29/2020			052671		
10	560-5205 UNIFORMS	1 SHIRT #5312/BK/GUE		39.99				
10	560-5205 UNIFORMS	1 SHIRT #5311/BK		34.99				
10	560-5205 UNIFORMS	1 PANT #5251/KH		29.99				
10	560-5205 UNIFORMS	2 PANT #5251/KH		59.98				
10	560-5205 UNIFORMS	3 EMBROIDERY BASE FE		60.00				
10	560-5205 UNIFORMS	3 SEW ON BADGE		6.00				
10	560-5205 UNIFORMS	3 EMBROIDERY BASE FE		22.50				
10	560-5205 UNIFORMS	3 NAMETAG/BK		30.00				
10	560-5205 UNIFORMS	3 BADGE/BK		6.00				
10	560-5205 UNIFORMS	1 SHIRT #5311/BK		34.99				
I-18604	SHERIFF	R	6/29/2020			052671		
10	560-5205 UNIFORMS	3 PANT #5251/KH/FAIR		89.97				
10	560-5205 UNIFORMS	3 EMBROIDERY BASE FE		22.50				
I-18670	SHERIFF	R	6/29/2020			052671		
10	560-5334 OTHER SUPPLIES	1BX GLOVES/XS		12.00				
10	560-5334 OTHER SUPPLIES	1BX GLOVES/S		12.00				744.35

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X001	XCEL ENERGY							
I-54-1829977-7 JUN20	PREC 2	R	6/29/2020			052672		
15 622-5440	UTILITIES	96KWH	5/13-6/15/20	16.97				
15 622-5440	UTILITIES	AREA LIGHT		13.38				30.35
B198	BLAINE INDUSTRIAL SUPPLY							
I-S49022245.001	COURTHOUSE	R	6/29/2020			052673		
10 510-5332	CUSTODIAL SUPPLIES	2CS URINAL SCREEN,MA		299.53				
10 510-5332	CUSTODIAL SUPPLIES	2CS URINAL SCREEN,LA		274.55				
10 510-5332	CUSTODIAL SUPPLIES	1CS PIN-SOL		43.01				
10 510-5332	CUSTODIAL SUPPLIES	1CT ORANGE PLEDGE		62.00				
10 510-5332	CUSTODIAL SUPPLIES	1CS CAN LINER, XHVV		20.13				
10 510-5332	CUSTODIAL SUPPLIES	4EA MOP HANDLE/QK RE		77.57				776.79
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 06/20	MUSEUM	R	6/29/2020			052674		
10 652-5420	TELECOMMUNICATIONS	SERVICES		62.58				
10 652-5420	TELECOMMUNICATIONS	FEES		29.09				
10 652-5420	TELECOMMUNICATIONS	LATE FEE		32.95				
10 652-5420	TELECOMMUNICATIONS	INTERNET/FIBER		566.43				
10 652-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-5051 JUN20	LIBRARY	R	6/29/2020			052674		
10 650-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		71.13				
10 650-5420	TELECOMMUNICATIONS	INTERNET		54.99				
10 650-5420	TELECOMMUNICATIONS	FEES		39.39				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.48				
I-266-5074 JUN20	ADULT PROBATION	R	6/29/2020			052674		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.95				
10 570-5420	TELECOMMUNICATIONS	FEES		17.33				
I-266-5161 JUN20	TREASURER	R	6/29/2020			052674		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.31				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.45				
I-266-5171 JUN20	TAX A/C	R	6/29/2020			052674		
10 499-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		116.58				
10 499-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 499-5420	TELECOMMUNICATIONS	FEES		66.47				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		15.47				
I-266-5211 JUN20	SHERIFF	R	6/29/2020			052674		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		59.12				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.17				
I-266-5215 JUN20	EXTENSION SVC	R	6/29/2020			052674		
10 665-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		103.39				
10 665-5420	TELECOMMUNICATIONS	INTERNET		39.99				
10 665-5420	TELECOMMUNICATIONS	FEES		59.07				
I-266-5302 JUN20	JUSTICE OF PEACE	R	6/29/2020			052674		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5302 JUN20	JUSTICE OF PEACE	R	6/29/2020			052674		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.30				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.74				
I-266-5411 JUN20	JUVENILE PROBATION	R	6/29/2020			052674		
17 573-5499	OPERATING EXPENSES	BASIC SVCS		31.83				
17 573-5499	OPERATING EXPENSES	FEES		17.30				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.78				
I-266-5412 JUN20	NON-DEPT'L/DIST CT/CONST/ELEC	R	6/29/2020			052674		
10 409-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	SERVICES		20.89				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		19.80				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 550-5420	TELECOMMUNICATIONS	BASIC SVCS		20.89				
10 550-5420	TELECOMMUNICATIONS	FEES		19.81				
10 490-5420	TELECOMMUNICATIONS	LOCAL MEAS CALL 6/12		0.10				
I-266-5450 JUN20	CLERK	R	6/29/2020			052674		
10 403-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		66.28				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.29				
I-266-5508 JUN20	CO JUDGE/COMM'R CT	R	6/29/2020			052674		
15 610-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		54.91				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		10.63				
I-266-5822 JUN20	AUDITOR/NON-DEPT'L	R	6/29/2020			052674		
10 495-5420	TELECOMMUNICATIONS	BASIC SVCS		20.89				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	FEES		19.95				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.13				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		145.00				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		20.89				
10 409-5420	TELECOMMUNICATIONS	FEES		19.95				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.55				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-8661 JUN20	ATTORNEY	R	6/29/2020			052674		
10 475-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		75.21				
10 475-5420	TELECOMMUNICATIONS	FEES		39.39				
I-266-8888 JUN20	SHERIFF	R	6/29/2020			052674		
10 560-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE		32.38				
10 560-5420	TELECOMMUNICATIONS	FEES		14.01				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE		1.67				3,000.68

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X001	XCEL ENERGY							
I-54-1324315-7	06/20 ALMOST ALL DEPTS	R	6/29/2020			052677		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	50.95				
10	510-5440 UTILITIES		300240736 COURTHOUSE	916.56				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	86.39				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	50.56				
10	650-5440 UTILITIES		300338546 LIBRARY	172.61				
10	652-5440 UTILITIES		300342232 MUSEUM	100.30				
10	662-5440 UTILITIES		300390484 ACTIVITY B	399.43				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	288.53				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	30.01				
10	516-5440 UTILITIES		300555198 CEMETERY	166.70				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	174.48				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
10	409-5440 UTILITIES		300588989 ANNEX	31.67				
10	516-5440 UTILITIES		300603417 CEMETERY	53.65				
10	516-5440 UTILITIES		300637038 CEMETERY S	294.42				2,827.53

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	306	467,711.33	0.00	465,869.31
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,842.02CR	1,842.02CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	614.98
10 000-2206.003	Omni Collection Fee	38.92
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4,005.00
10 000-4321.601	BLEDSON CEMETERY-LEASE	12,000.00
10 000-4370.101	RENT-ACTIVITY BUILDING	300.00
10 000-4380.200	OTHER [MISCELLANEOUS]	375.00
10 400-5204	WORKERS' COMPENSATION	56.53
10 400-5206	UNEMPLOYMENT	4.13
10 403-5204	WORKERS' COMPENSATION	57.50
10 403-5206	UNEMPLOYMENT	7.10
10 403-5310	OFFICE SUPPLIES	1,011.03

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5411	MAINTENANCE CONTRACTS	54.50
10 403-5416	FILMING & INDEXING	3,750.00
10 403-5420	TELECOMMUNICATIONS	569.91
10 405-5310	OFFICE SUPPLIES	24.90
10 405-5330	FUEL AND OIL	97.00
10 409-5300	COUNTY-WIDE SUPPLIES	259.57
10 409-5406	APPRAISAL DISTRICT	26,543.40
10 409-5411	MAINTENANCE CONTRACTS	15,765.83
10 409-5420	TELECOMMUNICATIONS	3,916.67
10 409-5440	UTILITIES	198.10
10 409-5482	PROPERTY INSURANCE	33,613.00
10 409-5498	CLAIMS AND JUDGMENTS	1,843.98
10 409-5499	MISCELLANEOUS	53.90
10 426-5310	OFFICE SUPPLIES	77.43
10 426-5400	ATTORNEY AD LITEM	600.00
10 435-5204	WORKERS' COMPENSATION	11.39
10 435-5206	UNEMPLOYMENT	1.91
10 435-5400	ATTORNEY AD LITEM	2,750.00
10 435-5420	TELECOMMUNICATIONS	890.56
10 435-5491	GRAND JURY	600.00
10 455-5204	WORKERS' COMPENSATION	26.27
10 455-5310	OFFICE SUPPLIES	68.49
10 455-5405	AUTOPSY	4,972.50
10 455-5411	MAINTENANCE CONTRACTS	747.00
10 455-5420	TELECOMMUNICATIONS	155.83
10 455-5499	MISCELLANEOUS	10.00
10 475-5204	WORKERS' COMPENSATION	8.60
10 475-5206	UNEMPLOYMENT	5.26
10 475-5310	OFFICE SUPPLIES	111.90
10 475-5420	TELECOMMUNICATIONS	343.80
10 475-5480	BONDS & NOTARY FEES	93.00
10 475-5481	DUES AND REGISTRATION	235.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	1,030.51
10 476-5204	WORKERS' COMPENSATION	31.40
10 476-5206	UNEMPLOYMENT	1.88
10 490-5102	ELECTION SALARIES	200.00
10 490-5204	WORKERS' COMPENSATION	3.73
10 490-5206	UNEMPLOYMENT	0.85
10 490-5310	OFFICE SUPPLIES	47.90
10 490-5420	TELECOMMUNICATIONS	180.86
10 495-5204	WORKERS' COMPENSATION	26.60
10 495-5206	UNEMPLOYMENT	5,343.60
10 495-5310	OFFICE SUPPLIES	120.81
10 495-5420	TELECOMMUNICATIONS	518.27
10 495-5481	DUES AND REGISTRATION	220.00
10 497-5204	WORKERS' COMPENSATION	35.10

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5206	UNEMPLOYMENT	1.57
10 497-5310	OFFICE SUPPLIES	517.95
10 497-5311	POSTAL EXPENSES	103.50
10 497-5420	TELECOMMUNICATIONS	171.68
10 497-5427	CONTINUING EDUCATION	375.00
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5204	WORKERS' COMPENSATION	67.53
10 499-5206	UNEMPLOYMENT	9.34
10 499-5310	OFFICE SUPPLIES	789.05
10 499-5408	TAX ROLL	1,265.64
10 499-5411	MAINTENANCE CONTRACTS	7,945.74
10 499-5420	TELECOMMUNICATIONS	984.20
10 499-5427	CONTINUING EDUCATION	730.29
10 499-5480	BONDS & NOTARY FEES	71.00
10 510-5204	WORKERS' COMPENSATION	275.41
10 510-5206	UNEMPLOYMENT	4.60
10 510-5332	CUSTODIAL SUPPLIES	2,502.61
10 510-5411	MAINTENANCE CONTRACTS	3,656.81
10 510-5440	UTILITIES	5,627.13
10 510-5451	REPAIR	4,164.35
10 510-5572	COURTHOUSE AIR SYSTEM	51,152.90
10 512-5204	WORKERS' COMPENSATION	589.95
10 512-5205	UNIFORMS	283.44
10 512-5206	UNEMPLOYMENT	18.54
10 512-5310	OFFICE SUPPLIES	7.05
10 512-5333	FOOD-PRISONERS	5,995.96
10 512-5391	MEDICAL CARE-PRISONERS	782.39
10 512-5392	MISCELLANEOUS SUPPLIES	3,355.19
10 512-5451	REPAIR	5,995.77
10 512-5499	MISCELLANEOUS	9,600.00
10 516-5204	WORKERS' COMPENSATION	259.60
10 516-5206	UNEMPLOYMENT	5.51
10 516-5330	FUEL & OIL	630.44
10 516-5332	CUSTODIAL SUPPLIES	502.04
10 516-5440	UTILITIES	880.18
10 516-5451	REPAIR	3,619.86
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5204	WORKERS' COMPENSATION	139.17
10 550-5420	TELECOMMUNICATIONS	122.09
10 560-5204	WORKERS' COMPENSATION	1,547.72
10 560-5205	UNIFORMS	735.35
10 560-5206	UNEMPLOYMENT	57.11
10 560-5310	OFFICE SUPPLIES	4,030.45
10 560-5330	FUEL AND OIL	3,826.91
10 560-5334	OTHER SUPPLIES	100.86
10 560-5411	MAINTENANCE CONTRACTS	2,003.23

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5420	TELECOMMUNICATIONS	1,784.70
10 560-5427	CONTINUING EDUCATION	14.00
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,395.70
10 560-5454	TIRES	685.52
10 560-5481	DUES AND REGISTRATION	49.00
10 560-5499	MISCELLANEOUS	110.00
10 560-5571	CAPITAL OUTLAY	56,235.09
10 570-5420	TELECOMMUNICATIONS	199.74
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,495.00
10 580-5414	FIRE PROTECTION CONTRACTS	14,000.00
10 580-5440	UTILITIES [TOWER]	239.36
10 580-5499	MISCELLANEOUS	89.86
10 580-5571	CAPITAL OUTLAY	14,083.00
10 650-5204	WORKERS' COMPENSATION	38.30
10 650-5206	UNEMPLOYMENT	4.39
10 650-5310	OFFICE SUPPLIES	89.27
10 650-5332	CUSTODIAL SUPPLIES	250.09
10 650-5411	MAINTENANCE CONTRACTS	1,208.20
10 650-5420	TELECOMMUNICATIONS	497.45
10 650-5440	UTILITIES	922.98
10 650-5590	BOOKS	2,003.83
10 652-5204	WORKERS' COMPENSATION	15.84
10 652-5332	CUSTODIAL SUPPLIES	28.15
10 652-5420	TELECOMMUNICATIONS	2,010.73
10 652-5440	UTILITIES	732.03
10 660-5204	WORKERS' COMPENSATION	174.41
10 660-5206	UNEMPLOYMENT	5.20
10 660-5330	FUEL AND OIL	35.54
10 660-5332	CUSTODIAL SUPPLIES	46.61
10 660-5440	UTILITIES & IRRIGATION	942.40
10 660-5451	REPAIR	5.48
10 662-5204	WORKERS' COMPENSATION	298.52
10 662-5206	UNEMPLOYMENT	5.51
10 662-5332	CUSTODIAL SUPPLIES	432.96
10 662-5440	UTILITIES	2,709.00
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	87.85
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5420	TELECOMMUNICATIONS	607.42
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	22.38
	*** FUND TOTAL ***	384,414.52
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5204	WORKERS' COMPENSATION	151.90

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5310	OFFICE SUPPLIES	74.10
15 610-5420	TELECOMMUNICATIONS	412.09
15 610-5430	LEGAL NOTICES	192.00
15 610-5499	MISCELLANEOUS	103.00
15 621-5204	WORKERS' COMPENSATION	528.32
15 621-5206	UNEMPLOYMENT	10.96
15 621-5330	FUEL & OIL	2,963.25
15 621-5356	ROAD MATERIALS & SUPPLIES	1,063.16
15 621-5440	UTILITIES	467.97
15 621-5451	REPAIRS	1,954.13
15 621-5454	TIRES	899.00
15 622-5204	WORKERS' COMPENSATION	522.96
15 622-5206	UNEMPLOYMENT	10.85
15 622-5330	FUEL AND OIL	5,552.05
15 622-5356	ROAD MATERIALS & SUPPLIES	109.23
15 622-5370	MACHINE HIRE	1,200.00
15 622-5440	UTILITIES	349.06
15 622-5451	REPAIRS	2,598.41
15 622-5454	TIRES	2,446.94
15 623-5204	WORKERS' COMPENSATION	569.41
15 623-5206	UNEMPLOYMENT	11.81
15 623-5330	FUEL AND OIL	4,444.03
15 623-5356	ROAD MATERIALS & SUPPLIES	13,030.36
15 623-5440	UTILITIES	501.28
15 623-5451	REPAIRS	3,619.15
15 623-5454	TIRES	539.00
15 624-5204	WORKERS' COMPENSATION	542.40
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	1,939.55
15 624-5356	ROAD MATERIALS & SUPPLIES	113.64
15 624-5420	TELECOMMUNICATIONS	131.99
15 624-5440	UTILITIES	887.28
15 624-5451	REPAIRS	7,231.24
15 624-5454	TIRES	399.59
15 624-5571	CAPITAL OUTLAY	270.00
	*** FUND TOTAL ***	55,926.36
17 573-5204	WORKERS' COMPENSATION	67.22
17 573-5206	UNEMPLOYMENT INSURANCE	5.30
17 573-5413.004	Other Placements	18,124.00
17 573-5427	TRAVEL & TRAINING	150.00
17 573-5499	OPERATING EXPENSES	635.60
	*** FUND TOTAL ***	18,982.12
30 518-5204	WORKERS' COMPENSATION	73.24
30 518-5330	FUEL & OIL	36.19

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 518-5440	UTILITIES	142.05
	*** FUND TOTAL ***	251.48
90 000-2342	Arrest Fees - State Officers	13.29
90 000-2342.001	Omni FTA	87.71
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	29.92
90 000-2355	MVF CCP 102.002	26.75
90 000-2357	50% Overweight Fine	350.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	956.48
90 000-2358.002	NEW CCC 2020 FORWARD	394.79
90 000-2361	50% of Time Payment to State	58.91
90 000-2363.002	Other Than Divorce/Family 10B	200.00
90 000-2363.003	Indigent Defense Fee	34.65
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	135.34
90 000-2363.005	ELE. FILING FEE DIS CLK	180.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	90.00
90 000-2363.007	ELE FILING FEE JP	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	42.37
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	651.13
90 000-2368	BB Bond Fee (Gov CD 41.258)	240.00
90 000-2369	EMS Trauma Sec49.02 SB1131	1.40
90 000-2372	Birth Cert. Gov118.015	43.20
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4.38
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	32.45
90 000-2378	JRF Jury Reimb Fee CCP102.0045	79.15
90 000-2379	Judicial Support Fee/L133.105	406.40
90 000-2379.001	Drug Court Fee CCP102.0178	19.49
90 000-2379.002	7th Crt of Appeal Gov't22.2081	15.00
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	60.00
	*** FUND TOTAL ***	4,452.81
93 000-4352.100	SEIZURES PENDING DISPOSITION	1,598.00
93 000-4360.100	INTEREST EARNINGS	244.02
	*** FUND TOTAL ***	1,842.02

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			307	465,869.31	0.00	465,869.31
BANK: CC	TOTALS:		307	465,869.31	0.00	465,869.31

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202004270696	MONTHLY PREMIUM	R	4/30/2020			052361		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	186.52				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				721.47
C091	HUMANA							
I-17A202004270696	VISION MONTHLY PREMIUM	R	4/30/2020			052362		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202004270696	RETIREMENT CONTRIBUTIONS	R	4/30/2020			052363		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,766.06				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,085.30				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,133.26				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,281.23				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	139.19				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	651.20				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,350.44				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	399.88				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,402.98				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,746.27				
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	3,320.33				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,271.12				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	952.67				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	987.82				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.80				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	252.62				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	469.15				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				38,319.82

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202004270696	MONTHLY PREMUIM	R	4/30/2020			052364		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	9,986.60				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.03				11,222.73
N017	NATIONAL FARM LIFE							
I-05 202004270696	NFL PREMIUM	R	4/30/2020			052365		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202004270696	AFTER TAX PREM	R	4/30/2020			052365		
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 202004270696	DEFERRED COMP WITHHELD	R	4/30/2020			052366		
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-CDH202004270696	CAUSE#233-534019-13	R	4/30/2020			052367		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202004270696	FEDERAL INCOME TAX W/H	R	4/30/2020			052368		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	11,804.87				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,474.43				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.12				
I-T3 202004270696	FICA TAX	R	4/30/2020			052368		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,643.23				
10 400-5201	SOCIAL SECURITY		FICA TAX	517.61				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.74				
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	611.05				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	17.21				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	66.38				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	310.57				
10 499-5201	SOCIAL SECURITY		FICA TAX	641.24				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.71				
10 512-5201	SOCIAL SECURITY		FICA TAX	1,139.01				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.12				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,740.53				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202004270696	FICA TAX	R 4/30/2020			052368		
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	153.99				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	236.24				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,929.31				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.16				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.80				
15	622-5201	SOCIAL SECURITY	FICA TAX	467.75				
15	623-5201	SOCIAL SECURITY	FICA TAX	461.13				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.47				
17	000-2500.2	FICA PAYABLE	FICA TAX	223.75				
17	573-5201	SOCIAL SECURITY	FICA TAX	223.75				
30	000-2500.2	FICA	FICA TAX	64.64				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.63				
I-T4	202004270696	MEDICARE TAX	R 4/30/2020			052368		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,021.42				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	121.05				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	107.75				
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	142.90				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	4.02				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	15.53				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.21				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	72.64				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	149.96				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.60				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	266.39				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.11				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	640.94				
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	36.01				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	55.25				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	685.08				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	253.32				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.43				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	109.39				
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	15.11				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202004270696	MEDICARE TAX	R	4/30/2020			052368		
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.12				44,920.82
T218	TEXAS ASS'N OF COUNTIES							
I-11 202004270696	EMPLOYEE PREMIUMS	R	4/30/2020			052369		
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	8,053.74				
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 202004270696	GROUP LIFE INSURANCE	R	4/30/2020			052369		
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	30.69				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202004270696	GROUP LIFE INSURANCE	R	4/30/2020			052369		
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 202004270696	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2020			052369		
10 000-2500.4	INSURANCE PAYABLE			984.32				41,405.28
C253	COCHRAN COUNTY MONEY MKT							
I-202004270697	NON-DEPT SUPP DEATH	R	4/30/2020			052370		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,130.43				1,130.43
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202005260698	MONTHLY PREMIUM	R	5/29/2020			052475		
10 000-2500.4	INSURANCE PAYABLE			524.04				
15 000-2500.4	INSURANCE PAYABLE			132.29				
30 000-2500.4	AFLAC			10.91				667.24
C091	HUMANA							
I-17A202005260698	VISION MONTHLY PREMIUM	R	5/29/2020			052476		
10 000-2500.4	INSURANCE PAYABLE			32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202005260698	RETIREMENT CONTRIBUTIONS	R	5/29/2020			052477		
10 000-2500.3	TCDRS PAYABLE			8,819.00				
10 400-5203	RETIREMENT			1,090.36				
10 403-5203	RETIREMENT			1,131.00				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			520.92				
10 475-5203	RETIREMENT			1,281.23				
10 476-5203	RETIREMENT			229.20				
10 495-5203	RETIREMENT			526.84				
10 497-5203	RETIREMENT			728.31				
10 499-5203	RETIREMENT			1,329.73				
10 510-5203	RETIREMENT			397.06				
10 512-5203	RETIREMENT			1,735.27				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			4,737.92				
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				

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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 202005260698	RETIREMENT CONTRIBUTIONS	R	5/29/2020			052477		
15 000-2500.3	TCDRS PAYABLE			3,280.58				
15 610-5203	RETIREMENT			2,271.12				
15 621-5203	RETIREMENT			949.53				
15 622-5203	RETIREMENT			917.14				
15 623-5203	RETIREMENT			972.80				
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			72.92				
30 518-5203	RETIREMENT			135.43				35,500.32
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202005260698	MONTHLY PREMUIM	R	5/29/2020			052478		
10 000-2500.4	INSURANCE PAYABLE			9,734.66				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			93.03				10,970.79
N017	NATIONAL FARM LIFE							
I-05 202005260698	NFL PREMIUM	R	5/29/2020			052479		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A202005260698	AFTER TAX PREM	R	5/29/2020			052479		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 202005260698	DEFERRED COMP WITHHELD	R	5/29/2020			052480		
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
0029	OFFICE OF THE ATTORNEY GE							
I-CDH202005260698	CAUSE#233-534019-13	R	5/29/2020			052481		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202005260698	FEDERAL INCOME TAX W/H	R	5/29/2020			052482		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,890.82				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,459.34				
17 000-2500.1	WITHHOLDING TAX PAYABLE			250.66				
30 000-2500.1	FEDERAL WITHHOLDING			120.92				
I-T3 202005260698	FICA TAX	R	5/29/2020			052482		
10 000-2500.2	FICA PAYABLE			7,721.26				
10 400-5201	SOCIAL SECURITY			519.40				
10 403-5201	SOCIAL SECURITY			459.65				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			248.44				

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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-T3	202005260698	FICA TAX	R 5/29/2020			052482		
10	475-5201	SOCIAL SECURITY	FICA TAX	550.02				
10	476-5201	SOCIAL SECURITY	FICA TAX	109.31				
10	495-5201	SOCIAL SECURITY	FICA TAX	248.89				
10	497-5201	SOCIAL SECURITY	FICA TAX	347.35				
10	499-5201	SOCIAL SECURITY	FICA TAX	631.36				
10	510-5201	SOCIAL SECURITY	FICA TAX	189.37				
10	512-5201	SOCIAL SECURITY	FICA TAX	820.56				
10	516-5201	SOCIAL SECURITY	FICA TAX	226.70				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,259.00				
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	153.75				
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	2,963.28				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.16				
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	526.95				
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	64.54				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.54				
I-T4	202005260698	MEDICARE TAX	R 5/29/2020			052482		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,805.77				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	121.47				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	107.50				
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	128.63				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.21				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	81.24				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	147.65				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.29				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	191.90				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.01				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	528.30				
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	35.96				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.55				

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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-T4	202005260698		R 5/29/2020			052482		
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	693.01				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	253.32				
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	123.23				
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	15.09				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.10				40,799.80
T218	TEXAS ASS'N OF COUNTIES							
I-11	202005260698	EMPLOYEE PREMIUMS	R 5/29/2020			052483		
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	8,053.74				
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	202005260698	GROUP LIFE INSURANCE	R 5/29/2020			052483		
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				

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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 202005260698	GROUP LIFE INSURANCE	R	5/29/2020			052483		
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	30.69				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	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 202005260698	DEPENDENT HEALTH PREM WITHHELD	R	5/29/2020			052483		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,968.64				42,389.60
C253	COCHRAN COUNTY MONEY MKT							
I-202005260699	NON-DEPT SUPP DEATH	R	5/29/2020			052484		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,047.26				1,047.26
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202006250700	MONTHLY PREMIUM	R	6/30/2020			052606		
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-17A202006250700	VISION MONTHLY PREMIUM	R	6/30/2020			052607		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202006250700	RETIREMENT CONTRIBUTIONS	R	6/30/2020			052608		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,948.98				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,090.56				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,161.98				
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	42.41				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	706.01				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,330.87				

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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 202006250700	RETIREMENT CONTRIBUTIONS	R	6/30/2020			052608		
10 510-5203	RETIREMENT			398.75				
10 512-5203	RETIREMENT			1,857.37				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			4,807.95				
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			3,272.88				
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			949.53				
15 622-5203	RETIREMENT			922.34				
15 623-5203	RETIREMENT			972.80				
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			72.92				
30 518-5203	RETIREMENT			135.43				35,849.70
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202006250700	MONTHLY PREMUIM	R	6/30/2020			052609		
10 000-2500.4	INSURANCE PAYABLE			9,880.16				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			93.03				11,116.29
N017	NATIONAL FARM LIFE							
I-05 202006250700	NFL PREMIUM	R	6/30/2020			052610		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A202006250700	AFTER TAX PREM	R	6/30/2020			052610		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 202006250700	DEFERRED COMP WITHHELD	R	6/30/2020			052611		
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
0029	OFFICE OF THE ATTORNEY GE							
I-CDH202006250700	CAUSE#233-534019-13	R	6/30/2020			052612		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1	202006250700		R 6/30/2020			052613		
10	000-2500.1		FEDERAL INCOME TAX W/H	10,311.68				
15	000-2500.1		WITHHOLDING TAX PAYABLE	3,447.07				
17	000-2500.1		WITHHOLDING TAX PAYABLE	250.66				
30	000-2500.1		FEDERAL WITHHOLDING	120.77				
I-T3	202006250700		R 6/30/2020			052613		
10	000-2500.2		FICA TAX	7,837.15				
10	400-5201		SOCIAL SECURITY	520.11				
10	403-5201		SOCIAL SECURITY	474.43				
10	435-5201		SOCIAL SECURITY	110.55				
10	455-5201		SOCIAL SECURITY	248.44				
10	475-5201		SOCIAL SECURITY	547.71				
10	476-5201		SOCIAL SECURITY	109.31				
10	490-5201.001		SOCIAL SECURITY FICA	20.23				
10	495-5201		SOCIAL SECURITY	248.89				
10	497-5201		SOCIAL SECURITY	336.71				
10	499-5201		SOCIAL SECURITY	631.90				
10	510-5201		SOCIAL SECURITY	190.17				
10	512-5201		SOCIAL SECURITY	878.79				
10	516-5201		SOCIAL SECURITY	226.41				
10	550-5201		SOCIAL SECURITY	204.05				
10	560-5201		SOCIAL SECURITY	2,293.03				
10	650-5201		SOCIAL SECURITY	192.56				
10	652-5201		SOCIAL SECURITY	10.93				
10	660-5201		SOCIAL SECURITY	153.56				
10	662-5201		SOCIAL SECURITY	206.11				
10	665-5201		SOCIAL SECURITY	233.26				
15	000-2500.2		FICA PAYABLE	2,912.90				
15	610-5201		SOCIAL SECURITY	1,073.86				
15	621-5201		SOCIAL SECURITY	449.30				
15	622-5201		SOCIAL SECURITY	439.88				
15	623-5201		SOCIAL SECURITY	483.39				
15	624-5201		SOCIAL SECURITY	466.47				
17	000-2500.2		FICA PAYABLE	223.75				
17	573-5201		SOCIAL SECURITY	223.75				
30	000-2500.2		FICA	64.47				
30	518-5201		SOCIAL SECURITY	64.47				
I-T4	202006250700		R 6/30/2020			052613		
10	000-2500.2		FICA PAYABLE	1,832.89				
10	400-5201		SOCIAL SECURITY	121.63				
10	403-5201		SOCIAL SECURITY	110.96				
10	435-5201		SOCIAL SECURITY	25.86				
10	455-5201		SOCIAL SECURITY	58.10				
10	475-5201		SOCIAL SECURITY	128.09				
10	476-5201		SOCIAL SECURITY	25.57				
10	490-5201.001		SOCIAL SECURITY FICA	4.73				
10	495-5201		SOCIAL SECURITY	58.21				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202006250700	MEDICARE TAX	R	6/30/2020			052613		
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	78.75				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	147.78				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	44.48				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	205.52				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	52.96				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	47.72				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	536.27				
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	35.91				
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	681.24				
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	113.05				
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	15.07				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.07				41,369.78
T218	TEXAS ASS'N OF COUNTIES							
I-11 202006250700	EMPLOYEE PREMIUMS	R	6/30/2020			052614		
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	8,053.74				
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				

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-11 202006250700	EMPLOYEE PREMIUMS	R	6/30/2020			052614		
15 624-5202	GROUP INSURANCE			1,789.72				
17 573-5202	GROUP HEALTH INSURANCE			894.86				
30 518-5202	GROUP INSURANCE [15%]			259.66				
I-12 202006250700	GROUP LIFE INSURANCE	R	6/30/2020			052614		
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			13.64				
10 516-5202	GROUP INSURANCE [50%]			3.48				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			30.69				
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 202006250700	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2020			052614		
10 000-2500.4	INSURANCE PAYABLE			1,968.64				42,389.60
C253	COCHRAN COUNTY MONEY MKT							
I-202006250701	NON-DEPT SUPP DEATH	R	6/30/2020			052615		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,057.57				1,057.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	408,829.65	0.00	408,829.65
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	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	32,007.37
10 000-2500.2	FICA PAYABLE	29,861.72
10 000-2500.3	TCDRS PAYABLE	27,534.04
10 000-2500.4	INSURANCE PAYABLE	36,657.43
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,876.90
10 000-2500.8	CHILD SUPPORT PAYABLE	1,673.61
10 400-5201	SOCIAL SECURITY	1,921.27
10 400-5202	GROUP INSURANCE	5,018.88
10 400-5203	RETIREMENT	3,266.22
10 403-5201	SOCIAL SECURITY	1,721.03
10 403-5202	GROUP INSURANCE	5,389.62
10 403-5203	RETIREMENT	3,426.24
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,235.26
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	919.62
10 455-5202	GROUP INSURANCE	2,694.81
10 455-5203	RETIREMENT	1,562.76
10 475-5201	SOCIAL SECURITY	2,108.40
10 475-5202	GROUP INSURANCE	5,389.62
10 475-5203	RETIREMENT	3,838.84
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	21.23
10 490-5201.001	SOCIAL SECURITY FICA	106.87
10 490-5203.001	RETIREMENT	181.60
10 495-5201	SOCIAL SECURITY	921.30
10 495-5202	GROUP INSURANCE	2,694.81
10 495-5203	RETIREMENT	1,580.52
10 497-5201	SOCIAL SECURITY	1,227.26
10 497-5202	GROUP INSURANCE	2,694.81
10 497-5203	RETIREMENT	2,085.52
10 499-5201	SOCIAL SECURITY	2,349.89
10 499-5202	GROUP INSURANCE	8,084.43
10 499-5203	RETIREMENT	4,011.04
10 510-5201	SOCIAL SECURITY	703.62
10 510-5202	GROUP INSURANCE	2,694.81
10 510-5203	RETIREMENT	1,195.69
10 512-5201	SOCIAL SECURITY	3,502.17
10 512-5202	GROUP INSURANCE	10,779.24
10 512-5203	RETIREMENT	5,995.62
10 516-5201	SOCIAL SECURITY	839.31
10 516-5202	GROUP INSURANCE [50%]	2,744.34
10 516-5203	RETIREMENT	1,428.39
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	2,694.81

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2020 THRU 6/30/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	8,998.07
10 560-5202	GROUP INSURANCE	24,253.29
10 560-5203	RETIREMENT	15,292.14
10 650-5201	SOCIAL SECURITY	712.80
10 650-5202	GROUP INSURANCE	2,824.05
10 650-5203	RETIREMENT	1,211.28
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	129.24
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	569.18
10 660-5202	GROUP INSURANCE [35%]	1,863.36
10 660-5203	RETIREMENT	967.47
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,436.33
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	867.11
10 665-5202	GROUP INSURANCE	2,694.81
10 665-5203	RETIREMENT	1,059.51
	*** FUND TOTAL ***	300,923.90
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,380.84
15 000-2500.2	FICA PAYABLE	10,864.82
15 000-2500.3	TCDRS PAYABLE	9,873.79
15 000-2500.4	INSURANCE PAYABLE	4,263.41
15 000-2500.7	PEBSCO DEF COMP PAYABLE	755.64
15 610-5201	SOCIAL SECURITY	3,997.97
15 610-5202	GROUP INSURANCE	11,149.98
15 610-5203	RETIREMENT	6,793.86
15 621-5201	SOCIAL SECURITY	1,664.97
15 621-5202	GROUP INSURANCE	5,389.62
15 621-5203	RETIREMENT	2,851.73
15 622-5201	SOCIAL SECURITY	1,659.58
15 622-5202	GROUP INSURANCE	5,389.62
15 622-5203	RETIREMENT	2,827.30
15 623-5201	SOCIAL SECURITY	1,815.59
15 623-5202	GROUP INSURANCE	5,389.62
15 623-5203	RETIREMENT	2,918.40
15 624-5201	SOCIAL SECURITY	1,726.71
15 624-5202	GROUP INSURANCE	5,386.05
15 624-5203	RETIREMENT	2,945.76
	*** FUND TOTAL ***	98,045.26
17 000-2500.1	WITHHOLDING TAX PAYABLE	751.98
17 000-2500.2	FICA PAYABLE	828.24
17 000-2500.3	TCDRS PAYABLE	757.86

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

G/L ACCOUNT	NAME	AMOUNT
17 573-5201	SOCIAL SECURITY	828.24
17 573-5202	GROUP HEALTH INSURANCE	2,694.81
17 573-5203	RETIREMENT	1,407.45
	*** FUND TOTAL ***	7,268.58
30 000-2500.1	FEDERAL WITHOLDING	362.81
30 000-2500.2	FICA	238.92
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	311.82
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	238.93
30 518-5202	GROUP INSURANCE [15%]	781.92
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,591.91

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	408,829.65	0.00	408,829.65
BANK: PR	TOTALS:		30	408,829.65	0.00	408,829.65
REPORT TOTALS:			337	874,698.96	0.00	874,698.96

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		178 CHECK(S)		0 CHECK(S)		0 CHECK(S)		178 CHECK(S)	
NET	-	0.00		381704.80		0.00		0.00		381704.80

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		553462.83		0.00		0.00		553462.83
PERS LEAVE	-	0.00	6.50	81.77	0.00	0.00	0.00	0.00	6.50	81.77
SALARY	-	0.00	12920.00	428354.64	0.00	0.00	0.00	0.00	12920.00	428354.64
REGULAR PAY-	0.00	0.00	3840.25	51484.29	0.00	0.00	0.00	0.00	3840.25	51484.29
LONGEVITY	-	0.00	0.00	11400.00	0.00	0.00	0.00	0.00	0.00	11400.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	1524.15
DIST JUDGE SUPPL-	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	890.47	21407.04	0.00	0.00	0.00	0.00	890.47	21407.04
VACATION PAY-	0.00	0.00	206.40	3188.40	0.00	0.00	0.00	0.00	206.40	3188.40
HOLIDAY PAY-	0.00	0.00	272.00	4937.79	0.00	0.00	0.00	0.00	272.00	4937.79
TRAVEL ALLOW-	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW	-	0.00	0.00	1090.00	0.00	0.00	0.00	0.00	0.00	1090.00
ELECTION PAY	-	0.00	4.00	40.00	0.00	0.00	0.00	0.00	4.00	40.00
JUV BOARD SUPPL-	0.00	0.00	0.00	300.00	0.00	0.00	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
TAXABLE VEH USE	-	0.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	258.00
GRP LIFE INS	-	0.00	0.00	247.61	0.00	0.00	0.00	0.00	0.00	247.61

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETIRMNT	0.00	0.00	71285.39	38384.45	0.00	0.00	0.00	0.00	71285.39	38384.45
NATIONWIDE	-	0.00	0.00	4665.00	0.00	0.00	0.00	0.00	0.00	4665.00
NATIONAL FA-	0.00	0.00	0.00	122.70	0.00	0.00	0.00	0.00	0.00	122.70
NFL PREMIUM-	0.00	0.00	0.00	725.64	0.00	0.00	0.00	0.00	0.00	725.64
AFLAC	-	0.00	0.00	2055.95	0.00	0.00	0.00	0.00	0.00	2055.95
AFLAC-A/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	120806.10	0.00	0.00	0.00	0.00	0.00	120806.10	0.00
TAC AD&D	-	0.00	456.78	0.00	0.00	0.00	0.00	0.00	456.78	0.00
FAM HLTH PR-	0.00	0.00	0.00	4921.60	0.00	0.00	0.00	0.00	0.00	4921.60
DENTL AFTER-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR-	0.00	0.00	0.00	96.96	0.00	0.00	0.00	0.00	0.00	96.96
CREDIT UNIO-	0.00	0.00	0.00	33309.81	0.00	0.00	0.00	0.00	0.00	33309.81
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	1673.61	0.00	0.00	0.00	0.00	0.00	1673.61

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	503065.52	43503.00	0.00	0.00	0.00	0.00	503065.52	43503.00
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	546322.58	33872.03	0.00	0.00	0.00	0.00	546322.58	33872.03
MEDICARE	-	0.00	546322.58	7921.67	0.00	0.00	0.00	0.00	546322.58	7921.67
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT