

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 1/13/2020			051945		
	C-CHECK	VOID CHECK	V 1/13/2020			051962		
Y010	YELLOWHOUSE EXCHANGE							
	C-CHECK	VOID CHECK	V 1/23/2020			051989		277,000.00CR
	C-CHECK	VOID CHECK	V 2/10/2020			052067		
	C-CHECK	VOID CHECK	V 2/28/2020			052115		
R092	CDCAT - REGION II							
	C-CHECK	UNPOST	V 2/28/2020			052143		50.00CR
R092	CDCAT - REGION II							
	M-CHECK	UNPOST	V 3/23/2020			052143		
	C-CHECK	VOID CHECK	V 3/09/2020			052203		
	C-CHECK	VOID CHECK	V 3/09/2020			052204		
	C-CHECK	VOID CHECK	V 3/09/2020			052227		
	C-CHECK	VOID CHECK	V 3/30/2020			052293		

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:	10 VOID DEBITS	0.00		
	VOID CREDITS	277,050.00CR		
TOTAL ERRORS:	0			

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	277,050.00CR	0.00	0.00
BANK: *		TOTALS:	10	277,050.00CR	0.00	0.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	THOMSON REUTERS-WEST PAYMENT							
C-CM 1000645386	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UNPOST	BOOKS & BOUND	121.05CR				
C-CM 841750128	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UNPOST	DATABASE CHG	330.75CR				
C-CM 841837954	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	UNPOST	BOOKS & BOUND	605.93CR				
I-841750128	ATTORNEY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	DATABASE CHG	JAN 201	330.75				
I-841837954	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND	VOL FE	605.93				
I-841845298	ATTORNEY/LAW LIBRARY	N	2/28/2020			000000		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND	VOL FE	121.05				
Y001	YELLOWHOUSE MACHINERY CO.							
C-CM INV#507874	PREC 4	N	3/09/2020			000000		
15 624-5451	REPAIRS	UNPST	INVOICE/RIM,WH	1,925.32CR				
I-507874	PREC 4	N	3/09/2020			000000		
15 624-5451	REPAIRS	O-RING	#T59933	30.48				
15 624-5451	REPAIRS	WHEEL RING	#T379367	445.06				
15 624-5451	REPAIRS	WHEEL RING	#T379369	109.84				
15 624-5451	REPAIRS	RIM & WH		1,339.94				
F213	MICHAEL FREDERICK							
I-819131 RE-ISSUE	LIBRARY	V	11/26/2019			051738		24.00
F213	MICHAEL FREDERICK							
M-CHECK	MICHAEL FREDERICK	UNPOST	V 1/08/2020			051738		24.00CR
G005	GENERAL FUND							
I-4TH QTR 19 CIVIL	STATE CIVIL FEES	R	1/03/2020			051894		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	CIVIL FEES	2.10				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR	CIVIL FEES	0.25				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR	CIVIL FEES	2.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	CIVIL FEES	7.67				
I-4TH QTR 19 CRIM	STATE CRIM SVC FEES	R	1/03/2020			051894		
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR	CRIM FEES	167.01				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR	CRIM FEES	13.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR	CRIM FEES	0.05				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR	CRIM FEES	14.56				
90 000-2363.003	Indigent Defense Fee	4TH QTR	CRIM FEES	7.11				
90 000-2355	MVF CCP 102.002	4TH QTR	CRIM FEES	0.13				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR	CRIM FEES	9.87				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	4TH QTR	CRIM FEES	11.02				
I-4TH QTR 19 SPEC	SPECIALTY CT SVC FEES	R	1/03/2020			051894		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR	SPECIALTY CT	0.57				236.34

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-4TH QTR 19 CIVIL	STATE CIVIL FEES	R	1/03/2020			051895		
90 000-2372	Birth Cert. Gov118.015	4TH QTR	REMITTANCE F	45.00				
90 000-2373	Marriage License Gov 118.011	4TH QTR	REMITTANCE F	90.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	REMITTANCE F	39.90				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR	REMITTANCE F	44.75				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR	REMITTANCE F	247.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR	REMITTANCE F	145.80				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR	REMITTANCE F	380.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971	4TH QTR	REMITTANCE F	80.00				1,072.95
S217	STATE COMPTROLLER							
I-4TH QTR 19 CRIM	STATE CRIMINAL FEES	R	1/03/2020			051896		
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR	REMITTANCE F	1,503.06				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR	REMITTANCE F	121.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR	REMITTANCE F	0.40				
90 000-2378	JRF Jury Reimb Fee CCP102.0045	4TH QTR	REMITTANCE F	130.99				
90 000-2363.003	Indigent Defense Fee	4TH QTR	REMITTANCE F	63.97				
90 000-2355	MVF CCP 102.002	4TH QTR	REMITTANCE F	1.14				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR	REMITTANCE F	187.48				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	4TH QTR	REMITTANCE F	264.42				
90 000-2342	Arrest Fees - State Officers	4TH QTR	REMITTANCE F	20.96				
90 000-2342.001	Omni FTA	4TH QTR	REMITTANCE F	100.00				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR	REMITTANCE F	120.00				
90 000-2357	50% Overweight Fine	4TH QTR	REMITTANCE F	125.00				
90 000-2361	50% of Time Payment to State	4TH QTR	REMITTANCE F	39.30				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR	REMITTANCE F	204.12				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	4TH QTR	REMITTANCE F	65.90				2,948.24
S217	STATE COMPTROLLER							
I-4TH QTR 19 E-FILE	STATE E-FILE FEES	R	1/03/2020			051897		
90 000-2363.005	ELE. FILING FEE DIS CLK	4TH QTR	REMITTANCE F	300.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	4TH QTR	REMITTANCE F	68.08				
90 000-2363.007	ELE FILING FEE JP	4TH QTR	REMITTANCE F	70.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4TH QTR	REMITTANCE F	6.74				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	4TH QTR	REMITTANCE F	51.41				496.23
S217	STATE COMPTROLLER							
I-4TH QTR 19 SPEC	SPECIALTY CT COSTS	R	1/03/2020			051898		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR	REMITTANCE F	5.10				5.10
S217	STATE COMPTROLLER							
I-CSS 2019 ANNUAL	CHILD SAFETY SEAT FINES	R	1/03/2020			051899		
90 000-2365	50% of Seat Belt (545.412&13)	2019 TERTIARY CARE F		375.00				375.00

3/31/2020 10:16 AM

1ST QUARTER CHECK REPORT 2020

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F213	MICHAEL FREDERICK							
I-819131 100119	LIBRARY	R	1/08/2020			051900		
10 650-5590	BOOKS	BUNNY LOVE		24.00				24.00
B012	JOHN H. BARKER							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051901		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B068	TRAVIS BUTLER							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051902		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051903		
10 435-5491	GRAND JURY	DONATION/LORI PRUITT		40.00				
10 435-5491	GRAND JURY	DONATION/KRISTI DOBS		40.00				
10 435-5491	GRAND JURY	DONATION/RANDY SIEME		15.00				
10 435-5491	GRAND JURY	DONATION/JAMIE ZAPAT		15.00				110.00
C419	VIVIAN CHRISTIAN							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051904		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
D081	RICKY DAVIDSON							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051905		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
E031	FRANK ENRIQUEZ							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051906		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
E099	GRISELDA ESTRADA							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051907		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
F234	JASON FORTNER							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051908		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
G272	MARCO GUERRERO							
I-GRAND JURY 010920	DISTRICT COURT	R	1/09/2020			051909		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G274	DEREK GRACIA DISTRICT COURT GRAND JURY	R	1/09/2020	15.00		051910		15.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
H148	ROBERT HAWKINS DISTRICT COURT GRAND JURY	R	1/09/2020	40.00		051911		40.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
H272	JEROME HAWKINS DISTRICT COURT GRAND JURY	R	1/09/2020	40.00		051912		40.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
H296	CRUZ HONESTO JR DISTRICT COURT GRAND JURY	R	1/09/2020	40.00		051913		40.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
H321	CHRISTINA CRAWFORD HUGHES DISTRICT COURT GRAND JURY	R	1/09/2020	15.00		051914		15.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
I005	TINA KAY IVINS DISTRICT COURT GRAND JURY	R	1/09/2020	40.00		051915		40.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
J099	JAKE JOHNSON DISTRICT COURT GRAND JURY	R	1/09/2020	15.00		051916		15.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
K089	KERI KOZINA DISTRICT COURT GRAND JURY	R	1/09/2020	40.00		051917		40.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
L145	GREGG LEWIS DISTRICT COURT GRAND JURY	R	1/09/2020	15.00		051918		15.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
M062	EMMA MORIN DISTRICT COURT GRAND JURY	R	1/09/2020	40.00		051919		40.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					
M328	MAKYNLEE MENDOZA DISTRICT COURT GRAND JURY	R	1/09/2020	15.00		051920		15.00
	I-GRAND JURY 010920 10 435-5491		GRAND JURY SVC					

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M353	YOLANDA MARTINEZ							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051921		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
O127	GINA OCHOA							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051922		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
R047	MARCELO RODRIGUEZ							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051923		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
R200	SANDY ROBERTS							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051924		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
R308	KANNEN RICHARDSON							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051925		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
S087	ALBERT SALAS							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051926		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
S304	JAMES SOLIZ							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051927		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
S325	DONNA SCHMIDT							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051928		
	10 435-5491 GRAND JURY	GRAND JURY SVC		15.00				15.00
W024	COREY WESTBROOK							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051929		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
Z007	JOANN ZAPATA							
	I-GRAND JURY 010920 DISTRICT COURT	R	1/09/2020			051930		
	10 435-5491 GRAND JURY	GRAND JURY SVC		40.00				40.00
A007	ALBERT GONZALEZ, dba							
	I-30739 PARK	R	1/13/2020			051931		
	10 660-5454 TIRES	RPR FLAT L/F LT235-1		15.00				15.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY							
I-#4144 121919	SHERIFF	R	1/13/2020			051932		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LINES 11/2	229.50				229.50
B001	BAILEY CO. ELECTRIC COOP							
I-443772	PREC 4	R	1/13/2020			051933		
15 624-5440	UTILITIES		393KWH 11/20-12/14/1	52.71				
15 624-5440	UTILITIES		AREA LIGHT	10.35				
I-443773	PREC 3	R	1/13/2020			051933		
15 623-5440	UTILITIES		26 KWH 11/21-12/14/1	26.83				
15 623-5440	UTILITIES		2 AREA LIGHTS	21.90				
I-443774	NON-DEPT'L/SHERIFF POSSE	R	1/13/2020			051933		
10 409-5440	UTILITIES		ELEC SVC 11/16-12/14	32.50				144.29
B026	BLEDSONE WATER SUPPLY CORP							
I-409 01/20	PREC 3	R	1/13/2020			051934		
15 623-5440	UTILITIES		240GL WATER DEC 2019	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B029	BRUCKNER'S TRUCK SALES, INC							
I-433274L	PREC 4	R	1/13/2020			051935		
15 624-5451	REPAIRS		SWITCH #20795152	142.09				142.09
B197	BRETT BUTLER							
I-32247	CLERK	R	1/13/2020			051936		
10 403-5310	OFFICE SUPPLIES		EFILE DOMAIN RNWL TH	39.99				39.99
B213	BRUCE THORNTON AIR COND.,							
I-500389	JAIL	R	1/13/2020			051937		
10 512-5451	REPAIR		RPR ICE MCHN LEAK/2H	210.00				
10 512-5451	REPAIR		INLET WATER VALVE	122.50				
10 512-5451	REPAIR		OVERNIGHT SHIPPING	52.00				
10 512-5451	REPAIR		4HRS TRAVEL/LABOR	420.00				
I-500445	JAIL	R	1/13/2020			051937		
10 512-5451	REPAIR		4HRS LABOR/FIX LEAK	420.00				
10 512-5451	REPAIR		PEX COUPLING	12.00				1,236.50
B287	BUSINESS & LEGAL RESOURCES							
I-18820988-R1	TREASURER	R	1/13/2020			051938		
10 497-5310	OFFICE SUPPLIES		FAIR LABOR STRDS/ONL	1,085.00				1,085.00
C007	CITY OF MORTON							
I-123119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/13/2020			051939		
10 650-5440	UTILITIES		LIBRARY GAS	185.25				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	272.75				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-123119	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/13/2020			051939		
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			229.00				
10 662-5440	UTILITIES			34.50				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			482.75				
10 510-5440	UTILITIES			64.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			27.75				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				2,059.00
C008	CITY OF WHITEFACE							
I-409 12/19	PREC 2	R	1/13/2020			051940		
15 622-5440	UTILITIES			25.39				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				128.26
C015	COCHRAN COUNTY SENIOR							
I-JAN '20 INSTLMT	SENIOR CITIZENS	R	1/13/2020			051941		
10 663-5418	SENIOR CITIZENS CONTRACT		JANUARY 2020	6,250.00				6,250.00
C016	COCHRAN SOIL & WATER							
I-2020 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/13/2020			051942		
10 409-5470	DONATION-SOIL & WATER CONSER.		2020 SUBSIDY	3,000.00				3,000.00
C022	COMMERCIAL PRINTING COMPA							
I-21493	JAIL	R	1/13/2020			051943		
10 512-5310	OFFICE SUPPLIES		500 INTAKE SUBMISSIO	203.00				
10 512-5310	OFFICE SUPPLIES		500 COMPLAINT FORM 2	116.00				319.00
C035	COX AUTO SUPPLY CO							
C-432634	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET 2 MOPAR ATF	61.98CR				
I-432146	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		IDLER PULLEY #36313	20.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		IDLER PULLEY #38018	20.62				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRIVEALIGN IDLER PUL	41.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER #5789	7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER #4974	27.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB1 5/20 OIL	73.43				
I-432171	CONSTABLE	R	1/13/2020			051944		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-432171	CONSTABLE	R	1/13/2020			051944		
10 550-5451	REPAIR		2 20" WIPER BLADES	11.98				
I-432410	SHERIFF	R	1/13/2020			051944		
10 560-5334	OTHER SUPPLIES		PAD LOCK	26.99				
I-432436	CONSTABLE	R	1/13/2020			051944		
10 550-5451	REPAIR		OIL FILTER #FL820S	6.99				
10 550-5451	REPAIR		AIR FILTER #FA1754	17.99				
10 550-5451	REPAIR		7QT MOTORCRFT OIL 5W	38.43				
10 550-5451	REPAIR		1 GAL WASHER FLUID	3.99				
I-432519	PREC 1	R	1/13/2020			051944		
15 621-5356	ROAD MATERIALS & SUPPLIES		STRG WHL PULLER	19.95				
I-432521	PREC 1	R	1/13/2020			051944		
15 621-5451	REPAIRS		BOLT/CL700	0.25				
15 621-5451	REPAIRS		4 WASHERS	0.12				
I-432529	EXTENSION SVC	R	1/13/2020			051944		
10 665-5310	OFFICE SUPPLIES		1PK AA BATTERY	11.99				
I-432593	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3 MOPAR ATF	92.97				
I-432997	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #PF63E	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3218C	24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT DEXOS 0W/20	47.92				
I-433035	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MTRCRFT OIL FILTER #	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #FA1883	17.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT QS OIL 5/20	33.53				
I-433171	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER #4272	19.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER #5789	7.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB1 5/20 OIL	73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.99				
I-433172	SHERIFF	R	1/13/2020			051944		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RET WIX AIR FILTER #	19.99CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER #4974	27.98				
I-433212	PREC 3	R	1/13/2020			051944		
15 623-5330	FUEL AND OIL		25 PEAK BLUE DEF	324.75				947.17
C065	CITY OF WHITEFACE F D							
I-DEC 2019	PUBLIC SAFETY*OTHER	R	1/13/2020			051946		
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/SH214;GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR252;COTTON 12/4;NO					
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/300 GRASS,POL	350.00				700.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C367	COMPUTER TRANSITION SERVICES, SHERIFF	R	1/13/2020			051947		
I-182473 10 560-5452	OFFICE EQUIPMENT REPAIR	SET UP 2	COMPUTERS/P	362.50				
I-182677 10 409-5420	NON-DEPT'L TELECOMMUNICATIONS	R	1/13/2020			051947		
I-18301HD 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	1/13/2020			051947		
				719.69				1,130.19
C414	CARDMEMBER SERVICES							
I-4486 LATE CHG 1219 10 560-5499	SHERIFF MISCELLANEOUS	R	1/13/2020			051948		
10 560-5499	MISCELLANEOUS	LATE FEE 12/27		35.00				
		FINANCE CHG 12/31		10.39				45.39
C416	BRANDY CRISWELL							
I-CPS#4556 010720 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2020			051949		
I-CPS#4586 010720 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2020			051949		
		PERM HRNG(C)/CPS#455		300.00				
		PERM HRNG(C)/CPS#458		300.00				600.00
D207	DUFFY LAW FIRM, PC							
I-CPS#4556 010720 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2020			051950		
I-CPS#4586 010720 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2020			051950		
I-CPS#4587 010720 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2020			051950		
		PLCMT HRNG(C)/CPS#45		300.00				900.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1110929 10 490-5571	ELECTIONS CAPITAL OUTLAY	R	1/13/2020			051951		
		INSTLMT 1/DS200 SCAN		24,874.10				24,874.10
E075	WEX BANK							
I-63110299 10 560-5330	SHERIFF/CONSTABLE FUEL AND OIL	R	1/13/2020			051952		
10 550-5330	FUEL & OIL	17.206GL UNL/MRTN 12		39.85				
		22.223GL UNL/WHTFC 1		47.02				86.87
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN 20 15 624-5420	PREC 4 TELECOMMUNICATIONS	R	1/13/2020			051953		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
		FEES		11.47				43.72
F014	FRONTIER AMBULANCE CORP.							
I-2020 SUBSIDY 10 580-5404	PUBLIC SAFETY*OTHER MEDICAL-E.M.S. SUBSIDIES	R	1/13/2020			051954		
		2020 SUBSIDY		25,000.00				25,000.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F235	FORREST TIRE COMPANY, INC.							
I-F10-4696	PREC 4	R	1/13/2020			051955		
15 624-5454	TIRES	RPR	FLAT/RR	16.00				16.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC19	JUSTICE OF PEACE	R	1/13/2020			051956		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES DEC	139.14				139.14
G266	ELIAS GARCIA							
I-CPS#4581 010920	DISTRICT COURT	R	1/13/2020			051957		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(PF)/CPS#458	300.00				
I-CPS#4587 010920	DISTRICT COURT	R	1/13/2020			051957		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG(PM)/CPS#4	300.00				600.00
H019	HOCKLEY COUNTY, TEXAS							
I-aiSMARTBENCH '20	CLERK R M & P	R	1/13/2020			051958		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		2020 MAINT FEE/12% 0	951.00				951.00
H242	DANA HEFLIN							
I-1/10/20	LIBRARY	R	1/13/2020			051959		
10 650-5311	POSTAL EXPENSES		1 SHEET \$2 STAMPS 1/	20.00				
10 650-5499	MISCELLANEOUS		DUES/TX LIBRARY ASSN	113.00				133.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/20	JUVENILE PROBATION	R	1/13/2020			051960		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JA	4,165.00				4,165.00
L010	LEWIS FARM & RANCH STORE INC							
I-102479	JAIL	R	1/13/2020			051961		
10 512-5392	MISCELLANEOUS SUPPLIES		DRYER CLAMP	3.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.40CR				
I-102488	COURTHOUSE	R	1/13/2020			051961		
10 510-5332	CUSTODIAL SUPPLIES		FABULOSO	6.99				
10 510-5332	CUSTODIAL SUPPLIES		FURNITURE CLEANER	5.59				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.26CR				
I-102676	ACTIVITY BLDG	R	1/13/2020			051961		
10 662-5332	CUSTODIAL SUPPLIES		10 BULBS	79.90				
10 662-5332	CUSTODIAL SUPPLIES		3 BULBS	20.97				
10 662-5332	CUSTODIAL SUPPLIES		DISC	10.09CR				
I-102792	PREC 3	R	1/13/2020			051961		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 WINDSHIELD WASH	5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		WD-40	5.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.16CR				
I-102845	COURTHOUSE	R	1/13/2020			051961		
10 510-5332	CUSTODIAL SUPPLIES		PINE SOL	11.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	1.20CR				
I-102950	PREC 3	R	1/13/2020			051961		
15 623-5356	ROAD MATERIALS & SUPPLIES		AUTO SOAP	6.99				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-102950	PREC 3	R	1/13/2020			051961		
15 623-5451	REPAIRS			4.59				
15 623-5451	REPAIRS			2.39				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.70CR				
15 623-5451	REPAIRS			0.70CR				
I-103150	PREC 1	R	1/13/2020			051961		
15 621-5356	ROAD MATERIALS & SUPPLIES			89.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			9.00CR				
I-103151	PARK/SHOW BARN	R	1/13/2020			051961		
10 660-5332	CUSTODIAL SUPPLIES			7.96				
10 660-5332	CUSTODIAL SUPPLIES			0.80CR				
I-103192	JAIL	R	1/13/2020			051961		
10 512-5392	MISCELLANEOUS SUPPLIES			279.95				
I-103279	PARK	R	1/13/2020			051961		
10 660-5332	CUSTODIAL SUPPLIES			5.59				
10 660-5332	CUSTODIAL SUPPLIES			0.49				
10 660-5332	CUSTODIAL SUPPLIES			0.61CR				
I-103312	COURTHOUSE	R	1/13/2020			051961		
10 510-5332	CUSTODIAL SUPPLIES			2.99				
10 510-5332	CUSTODIAL SUPPLIES			0.30CR				
I-103416	PREC 4	R	1/13/2020			051961		
15 624-5356	ROAD MATERIALS & SUPPLIES			13.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.40CR				
I-103433	ACTIVITY BLDG	R	1/13/2020			051961		
10 662-5332	CUSTODIAL SUPPLIES			19.99				
10 662-5332	CUSTODIAL SUPPLIES			2.00CR				546.30
M348	JENNIFER MIRLL, PLLC							
I-CPS#4581 010720	DISTRICT COURT	R	1/13/2020			051963		
10 435-5400	ATTORNEY AD LITEM			300.00				
I-CPS#4586 010720	DISTRICT COURT	R	1/13/2020			051963		
10 435-5400	ATTORNEY AD LITEM			300.00				
I-CPS#4587 010720	DISTRICT COURT	R	1/13/2020			051963		
10 435-5400	ATTORNEY AD LITEM			300.00				900.00
N001	NATIONAL ASSN. OF COUNTIES							
I-259386	COMMISSIONERS COURT	R	1/13/2020			051964		
15 610-5481	DUES AND REGISTRATION			450.00				450.00
N082	NETDATA							
I-iTICKET DEC 19	JUSTICE OF PEACE	R	1/13/2020			051965		
10 455-5499	MISCELLANEOUS			10.00				10.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	OLD REPUBLIC SURETY COMPANY							
I-4243/SUSAN 2020 10 499-5480	TAX A/C BONDS & NOTARY FEES	R	1/13/2020	50.00		051966		50.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 19 10 000-2206.003	FTA FEES Omni Collection Fee	R	1/13/2020	80.00		051967		80.00
P017	POSTMASTER							
I-AUDITOR 1/10/20 10 495-5311	AUDITOR POSTAL EXPENSES	R	1/13/2020	55.00		051968		
I-TAX A/C 1/3/20 10 499-5311	TAX A/C POSTAL EXPENSES	R	1/13/2020	55.00		051968		110.00
P073	THE PENWORTHY COMPANY							
I-0559255-IN 10 650-5590	LIBRARY BOOKS	R	1/13/2020	14.89		051969		
10 650-5590	BOOKS			16.49				
10 650-5590	BOOKS			15.36				
10 650-5590	BOOKS			16.49				
10 650-5590	BOOKS			10.00				
10 650-5590	BOOKS			16.49				
10 650-5590	BOOKS			13.96				
10 650-5590	BOOKS			14.89				
10 650-5590	BOOKS			14.96				
10 650-5590	BOOKS			13.89				
10 650-5590	BOOKS			13.96				
10 650-5590	BOOKS			21.96				
10 650-5590	BOOKS			13.96				
10 650-5590	BOOKS			15.96				213.26
R272	RICKER LAW FIRM, PC							
I-CPS#4581 010720 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/13/2020	300.00		051970		300.00
S242	SAM'S CLUB							
I-008341 120619 10 512-5333	JAIL/NON-DEPT'L FOOD-PRISONERS	R	1/13/2020	7.98		051971		
10 512-5333	FOOD-PRISONERS			11.96				
10 512-5333	FOOD-PRISONERS			30.00				
10 512-5333	FOOD-PRISONERS			6.98				
10 512-5333	FOOD-PRISONERS			37.08				
10 512-5333	FOOD-PRISONERS			6.48				
10 409-5300	COUNTY-WIDE SUPPLIES			10.48				
10 512-5333	FOOD-PRISONERS			5.98				
10 409-5300	COUNTY-WIDE SUPPLIES			12.48				
10 512-5333	FOOD-PRISONERS			18.42				
10 409-5300	COUNTY-WIDE SUPPLIES			10.28				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-008341 120619	JAIL/NON-DEPT'L	R	1/13/2020			051971		
10 512-5333	FOOD-PRISONERS	2	PANTRY PACK	17.64				
10 512-5333	FOOD-PRISONERS	2	CREAM OF CHKN	17.64				
10 409-5300	COUNTY-WIDE SUPPLIES	2	CLEAR PLATES	23.96				
10 409-5300	COUNTY-WIDE SUPPLIES	2	9" PLATES	23.96				
10 512-5333	FOOD-PRISONERS	2	SHREDDED CHEESE/ME	25.96				
10 512-5333	FOOD-PRISONERS	2	BATH TISSUE	36.92				
10 512-5333	FOOD-PRISONERS	2	PAPER TOWELS	33.96				
10 512-5333	FOOD-PRISONERS	8	WHOLE CORN 12PK	47.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2	SWIFFER DUSTER	29.56				
10 409-5300	COUNTY-WIDE SUPPLIES		SPOONS	10.98				
10 512-5333	FOOD-PRISONERS	3	CANOLA 2-3QT	21.84				
10 512-5333	FOOD-PRISONERS	2	TORTILLA CHIPS	15.96				
10 512-5333	FOOD-PRISONERS		DISC/CPN	14.00CR				450.34
T009	TEXAS ASSOCIATION OF COUNTIES							
I-BRISTOW 2020 DUES	CONSTABLE	R	1/13/2020			051972		
10 550-5481	DUES AND REGISTRATION		JPCA DUES 2020/B BRI	60.00				
I-SCHMIDT 2020 DUES	JUSTICE OF PEACE	R	1/13/2020			051972		
10 455-5481	DUES AND REGISTRATION		2020 JPCA DUES/D SCH	60.00				
I-TREAS DUES 2020	TREASURER	R	1/13/2020			051972		
10 497-5481	DUES AND REGISTRATION		CO TREAS ASSN DUES/D	150.00				
I-WTX CONF/ROBERTS	COMMISSIONERS COURT	R	1/13/2020			051972		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/91ST CJCA CONF	200.00				470.00
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2020	WORKERS COMP/ALL DEPTS	R	1/13/2020			051973		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		1ST QTR WORKERS COMP	5,886.00				5,886.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2009950	CLERK	R	1/13/2020			051974		
10 403-5310	OFFICE SUPPLIES	8	REMOTE BIRTH ACCES	14.64				14.64
T180	TEXAS COUNTY DIRECTORY							
I-2020 CO DIR	CLERK	R	1/13/2020			051975		
10 403-5310	OFFICE SUPPLIES		PRE-ORDER 2020 CO DI	35.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	7.50				42.50
T184	THYSSENKRUPP ELEVATOR COR							
I-3004985898	COURTHOUSE	R	1/13/2020			051976		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 1ST Q	2,217.43				2,217.43

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T308	NORMA TOBAR							
I-DW#18687	ACTIVITY BLDG	R	1/13/2020			051977		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	12/28/19	150.00				150.00
T309	TIMEKEEPING SYSTEMS, INC.							
I-365627	JAIL	R	1/13/2020			051978		
10 512-5499	MISCELLANEOUS	G1PLUS-RTM Rounds Tr		995.00				
10 512-5499	MISCELLANEOUS	G1PLUS PRO/5yr Warr		2,995.00				
10 512-5499	MISCELLANEOUS	SHIPPING		19.33				4,009.33
U019	UNITED SUPERMARKETS, INC							
C-DISC 010620	JAIL	R	1/13/2020			051979		
10 512-5333	FOOD-PRISONERS	DISC/2018004 010620		18.38CR				
I-2018004 010620	JAIL	R	1/13/2020			051979		
10 512-5333	FOOD-PRISONERS	PEACHES		10.49				
10 512-5333	FOOD-PRISONERS	10 HEARTH OF TX BREA		14.90				
10 512-5333	FOOD-PRISONERS	7 MANWICH		7.00				
10 512-5333	FOOD-PRISONERS	JELLO PUDDING/2		2.98				
10 512-5333	FOOD-PRISONERS	CHOC PUDDING/2		12.98				
10 512-5333	FOOD-PRISONERS	3 MANWICH		3.00				
10 512-5333	FOOD-PRISONERS	FLOUR		9.99				
10 512-5333	FOOD-PRISONERS	CANOLA OIL/2		16.98				
10 512-5333	FOOD-PRISONERS	TOMATOES		7.50				
10 512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD		1.79				
10 512-5333	FOOD-PRISONERS	SHREDDED LETTUCE		2.99				
10 512-5333	FOOD-PRISONERS	JALAPENO PEPPERS		3.06				
10 512-5333	FOOD-PRISONERS	BANANAS		1.40				
10 512-5333	FOOD-PRISONERS	POTATOES		5.00				
10 512-5333	FOOD-PRISONERS	BAR-S MEAT FRANKS/5		3.85				
10 512-5333	FOOD-PRISONERS	PORK CHOPS/6		8.94				
10 512-5333	FOOD-PRISONERS	CHOPPED HAM/4		13.96				
10 512-5333	FOOD-PRISONERS	COUNTRY CROCK/2		7.98				
10 512-5333	FOOD-PRISONERS	COTTAGE CHEESE		2.59				
10 512-5333	FOOD-PRISONERS	6 GAL MILK		18.54				
10 512-5333	FOOD-PRISONERS	SALTED BUTTER/3		9.87				
10 512-5333	FOOD-PRISONERS	SOUR CREAM		2.99				
10 512-5333	FOOD-PRISONERS	LG EGGS/3		14.97				165.37
U036	UNIFIRST HOLDINGS, INC.							
I-831 2476667	JAIL/COURTHOUSE	R	1/13/2020			051980		
10 510-5332	CUSTODIAL SUPPLIES	3 MATS 4x6		9.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		5.00				36.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V053	VP PLUMBING INC.							
I-1950	JAIL	R	1/13/2020			051981		
10 512-5451	REPAIR	RPR MEN,WMN RR;RPL F		440.00				
10 512-5451	REPAIR	MACHINE FEE		25.00				
10 512-5451	REPAIR	PARTS		128.37				593.37
W010	WEST TEXAS GAS INC							
I-020019022001 01/20	PREC 3	R	1/13/2020			051982		
15 623-5440	UTILITIES	GAS SVC 11/25-12/27/		13.06				
15 623-5440	UTILITIES	GRIP CHG		11.84				
I-020036001501 01/20	PARK/SHOP	R	1/13/2020			051982		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 11/25-12/27/		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.61				
I-020036002501 01/20	PARK/SHOWBARN	R	1/13/2020			051982		
10 660-5440	UTILITIES & IRRIGATION	16.4MCF GAS 11/25-12		40.51				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (1.617)		26.51				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		11.84				130.97
W014	WHITEFACE CEMETERY ASSOCI							
I-2020 CONTRACT	CEMETERY--WHITEFACE	R	1/13/2020			051983		
10 516-5471	CARE OF WHFC CEMETERY	2020 CONTRACT		3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 12/19	LIBRARY	R	1/13/2020			051984		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		40.83				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.07				
I-266-5074 12/19	ADULT PROBATION	R	1/13/2020			051984		
10 570-5420	TELECOMMUNICATIONS	BASIC SERVICES		49.25				
10 570-5420	TELECOMMUNICATIONS	FEES		17.94				
10 570-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.17				
I-266-5161 12/19	TREASURER	R	1/13/2020			051984		
10 497-5420	TELECOMMUNICATIONS	BASIC SERVICES		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.92				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.04				
I-266-5171 12/19	TAX A/C	R	1/13/2020			051984		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		116.58				
10 499-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 499-5420	TELECOMMUNICATIONS	FEES		67.20				
10 499-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.00				
I-266-5211 12/19	SHERIFF	R	1/13/2020			051984		
10 560-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10 560-5420	TELECOMMUNICATIONS	FEES		61.28				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		7.65				
I-266-5302 12/19	JUSTICE OF PEACE	R	1/13/2020			051984		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		17.91				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5302	12/19 JUSTICE OF PEACE	R	1/13/2020			051984		
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.09				
I-266-5411	12/19 JUVENILE PROBATION	R	1/13/2020			051984		
17 573-5499	OPERATING EXPENSES		BASIC SVCS	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.91				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	0.13				
I-266-5450	12/19 CLERK	R	1/13/2020			051984		
10 403-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	113.00				
10 403-5420	TELECOMMUNICATIONS		FEES	68.62				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.47				
I-266-5508	12/19 CO JUDGE/COMM'R CT	R	1/13/2020			051984		
15 610-5420	TELECOMMUNICATIONS		BASIC SVCS/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	57.07				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.23				
I-266-5822	12/19 AUDITOR/NON-DEPT'L	R	1/13/2020			051984		
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	20.73				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.57				
10 409-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	20.73				
10 409-5420	TELECOMMUNICATIONS		INTERNET SVC	145.00				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.00				1,604.27
W070	R D WALLACE OIL CO INC							
I-12520010	DEC19 CEMETERY	R	1/13/2020			051985		
10 516-5330	FUEL & OIL		23.7GL UNL 12/5	50.80				
10 516-5330	FUEL & OIL		21GL UNL 12/17	44.38				
I-12520021	DEC19 PREC 3	R	1/13/2020			051985		
15 623-5330	FUEL AND OIL		88.7GL REG ETH 12/31	196.47				
15 623-5330	FUEL AND OIL		ADJ	0.50CR				
I-12520030	DEC19 PREC 1	R	1/13/2020			051985		
15 621-5330	FUEL & OIL		27.12GL UNL 12/4	58.12				
15 621-5330	FUEL & OIL		26.69GL UNL 12/11	56.40				
15 621-5330	FUEL & OIL		27.08GL UNL 12/19	57.22				
I-12520041	DEC19 PREC 4	R	1/13/2020			051985		
15 624-5440	UTILITIES		150GL LPG FUEL 12/6	240.00				
15 624-5330	FUEL AND OIL		ST INSP/07CTS #0778	7.00				
15 624-5330	FUEL AND OIL		PAPER FEE	3.00				
15 624-5330	FUEL AND OIL		950.9GL DYED DIESEL/	2,225.11				
15 624-5330	FUEL AND OIL		4 80-OZ PWR SVC	47.80				
15 624-5330	FUEL AND OIL		23GL UNL 12/6	49.29				
I-12520043	DEC19 SHERIFF	R	1/13/2020			051985		
10 560-5330	FUEL AND OIL		627.72GL UNL DEC19	1,460.47				
10 560-5330	FUEL AND OIL		105.56GL UNL/CARD#25	224.18				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520043	SHERIFF	R	1/13/2020			051985		
10 560-5330	FUEL AND OIL			144.78GL UNL/CARD#86	307.89			
I-12520241	EXTENSION SVC	R	1/13/2020			051985		
10 665-5330	FUEL AND OIL			30.59GL UNL 12/9	64.63			
I-12520252	CONSTABLE	R	1/13/2020			051985		
10 550-5451	REPAIR			ST INSPECTION 06 FOR	7.00			
10 550-5451	REPAIR			PAPER FEE	3.00			
I-12520261	VETERANS SVC	R	1/13/2020			051985		
10 405-5330	FUEL AND OIL			14GL UNL 12/13	29.59			5,131.85
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1055	CONSTABLE	R	1/13/2020			051986		
10 550-5451	REPAIR			CHG OIL/FLTR;CK FLUI	20.25			
10 550-5451	REPAIR			R/R A/C CMPSR;RPL C	420.00			
10 550-5451	REPAIR			A/C COMPRESSOR	210.89			
10 550-5451	REPAIR			CONDENSOR	182.78			
10 550-5451	REPAIR			ACCUMULATOR	76.89			
10 550-5451	REPAIR			ORFICE	2.79			
10 550-5451	REPAIR			PAG OIL	14.78			
10 550-5451	REPAIR			2 134A FREON	23.98			
10 550-5451	REPAIR			FLUSH	22.89			
10 550-5451	REPAIR			HAZ WASTE FEE	7.00			
10 550-5451	REPAIR			SHOP CHG	2.20			
I-1061	SHERIFF	R	1/13/2020			051986		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			OIL CHG/FLUIDS/17 CH	20.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			HAZ WASTE FEE	1.75			
I-1062	SHERIFF	R	1/13/2020			051986		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			OIL CHG/FLUIDS/10 F1	20.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			HAZ WASTE FEE	1.75			
I-1065	SHERIFF	R	1/13/2020			051986		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			OIL CHG/FLUIDS/16 CH	20.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			HAZ WASTE FEE	1.75			1,049.70
W209	WRIGHT COLLISION CENTER, INC							
I-17 DODGE #4119	SHERIFF/LIGHT POLE	R	1/13/2020			051987		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			PARTS/RPR LIGHT POLE	2,778.23			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			LABOR	2,317.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			MISC CHG	220.00			5,315.23
W235	VANDY NELSON dba							
I-3272	CRTHSE/ACT BLDG/LIBRARY	R	1/13/2020			051988		
10 510-5332	CUSTODIAL SUPPLIES			SPRAY BUGS	70.00			
10 662-5332	CUSTODIAL SUPPLIES			SPRAY BUGS	45.00			
10 650-5332	CUSTODIAL SUPPLIES			SPRAY BUGS	35.00			150.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y010	YELLOWHOUSE EXCHANGE							
	I-'20 JD #2893/PREC4 PREC 4	V	1/23/2020			051989		
	I-'20 JD #2906/PREC1 PREC 1	V	1/23/2020			051989		277,000.00
Y010	YELLOWHOUSE EXCHANGE							
	M-CHECK YELLOWHOUSE EXCHANGE	VOIDED V	1/23/2020			051989		277,000.00CR
Y010	YELLOWHOUSE EXCHANGE							
	I-20 772G #2893 PREC 4	R	1/23/2020			051990		
	15 624-5571 CAPITAL OUTLAY	2020 JD 772G GRDR 6		315,000.00				
	15 624-5571 CAPITAL OUTLAY	-TRADE 15 770G GRADE		170,000.00CR				
	I-20 772G #2906 PREC 1	R	1/23/2020			051990		
	15 621-5571 CAPITAL OUTLAY	2020 JD 772G GRDR 6W		315,000.00				
	15 621-5571 CAPITAL OUTLAY	-TRADE 15JD 672G #62		175,000.00CR				
	15 621-5571 CAPITAL OUTLAY	-TRADE PACKER/GRDR T		3,000.00CR				282,000.00
A108	AT&T MOBILITY							
	I-#4144 011920 SHERIFF	R	1/30/2020			052011		
	10 560-5420 TELECOMMUNICATIONS	1ST NET/6 LNS 12/20/		229.50				229.50
A178	AMAZON							
	I-446665775368 LIBRARY	R	1/30/2020			052012		
	10 650-5590 BOOKS	NOTHING TO SEE HERE		16.49				
	10 650-5590 BOOKS	CPN		4.02CR				
	I-457765668699 CLERK	R	1/30/2020			052012		
	10 403-5310 OFFICE SUPPLIES	DELL TONER 5130cdn/B		61.90				
	I-559849763388 EXTENSION SVC	R	1/30/2020			052012		
	10 665-5310 OFFICE SUPPLIES	20 USB FLASH DRIVE/3		63.99				
	I-597968637745 LIBRARY	R	1/30/2020			052012		
	10 650-5590 BOOKS	NINE ELMS		15.99				
	10 650-5310 OFFICE SUPPLIES	8 SAFCO GUEST CHAIRS		1,007.92				
	10 650-5590 BOOKS	MORLEY & FEATHER		11.70				
	10 650-5590 BOOKS	THE NIGHT FIRE		17.49				
	10 650-5590 BOOKS	SAM'S CHRISTMAS		24.95				
	10 650-5590 BOOKS	CRISS CROSS		17.67				
	10 650-5590 BOOKS	SURVIVORS #1		7.44				
	10 650-5590 BOOKS	TRISTAN STRONG PUNCH		13.97				
	10 650-5590 BOOKS	ALL CROSS		13.52				
	10 650-5590 BOOKS	CPN		12.15CR				1,256.86
A249	ANTELOPE TIRE & SUPPLY, INC							
	I-5205 PREC 2	R	1/30/2020			052013		
	15 622-5454 TIRES	SVC CALL 1/2/20		50.00				
	15 622-5454 TIRES	12 MI @\$2		24.00				
	15 622-5454 TIRES	RPR FLAT/LOADER		70.00				
	15 622-5454 TIRES	O-RING		25.00				169.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B213	BRUCE THORNTON AIR COND.,							
I-501226/ICE MACHINE	JAIL/COURTHOUSE	R	1/30/2020			052014		
10 512-5451	REPAIR		1/2 RPL CONDENS PMP,	499.02				
10 510-5451	REPAIR		1/2 RPL CONDENS PMP,	499.02				998.04
C008	CITY OF WHITEFACE							
I-409 01/20	PREC 2	R	1/30/2020			052015		
15 622-5440	UTILITIES		2.7MCF GAS	20.98				
15 622-5440	UTILITIES		3K GAL WATER	27.85				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				125.70
C019	COCHRAN MEMORIAL HOSPITAL							
I-MASKS 012720	JAIL	R	1/30/2020			052016		
10 512-5499	MISCELLANEOUS		1BX CONE MASKS	7.24				7.24
C255	COCHRAN COUNTY AIRPORT FUND							
I-2020 SUBSIDY	AIRPORT FUND	R	1/30/2020			052017		
10 700-5700	TRANSFERS TO OTHER FUNDS		TRNSFR TO AIRPORT/OP	20,000.00				20,000.00
C290	CENTER POINT LARGE PRINT							
I-1750718	LIBRARY	R	1/30/2020			052018		
10 650-5590	BOOKS		THE SHAPE OF NIGHT	23.37				
10 650-5590	BOOKS		THE CHRISTMAS SPIRIT	23.37				
10 650-5590	BOOKS		CHASING SHADOWS	23.37				
10 650-5590	BOOKS		BUTTERFLY IN FROST	23.37				
10 650-5590	BOOKS		SCARLET FEVER	23.37				
10 650-5590	BOOKS		HER DEADLY SECRETS	23.37				140.22
C371	COCHRAN COUNTY TAX A/C							
I-04 MACK #4541/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'04 M	7.50				
I-06 MACK #1919/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'06 M	7.50				
I-07 CHEV #8988/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'07 C	7.50				
I-12 CTS TRLR/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'12 C	7.50				
I-13 TROX #7048/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'13 T	7.50				
I-94 MACK #8688/2020	PREC 1	R	1/30/2020			052019		
15 621-5451	REPAIRS		STATE INSP FEE/'94 M	7.50				45.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D001	DACO FIRE EQUIPMENT							
I-22005	JAIL	R	1/30/2020			052020		
10 512-5499	MISCELLANEOUS		17 ANNUAL INSPECTION	136.00				
10 512-5499	MISCELLANEOUS		3 RECHG/5# POWDER	80.25				216.25
D048	DATA-LINE OFFICE SYSTEMS							
I-IN109643	EXTENSION SVC	R	1/30/2020			052021		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1/5-2/4	33.00				
I-IN110078	LIBRARY	R	1/30/2020			052021		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1/21-2/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		515 COLOR COPIES 12/	51.50				122.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 010120	JAIL	R	1/30/2020			052022		
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.89				
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BREAD 12/	3.18				
10 512-5333	FOOD-PRISONERS		2PK 4" BUNS/FAM \$ 12	5.70				
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 1/1	4.77				
I-GRO 010720	JAIL	R	1/30/2020			052022		
10 512-5333	FOOD-PRISONERS		CHEETOS/FAM \$ 1/6/20	10.00				
I-INSP/17 RAM#4119	SHERIFF	R	1/30/2020			052022		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/B STATE INSP FEE/1	7.50				35.04
E069	ENCARTELE, INC							
I-8930	JAIL	R	1/30/2020			052023		
10 000-4380.200	OTHER [MISCELLANEOUS]		100 PHONE CARDS	500.00				500.00
E091	efurnitureMAX, LLC							
I-4000010149	SHERIFF	R	1/30/2020			052024		
10 560-5310	OFFICE SUPPLIES		LTHR CHAIR, EXEC 500	349.99				349.99
I112	RICHARD P PERALES dba							
I-01.07.20 MRTN CPS	DISTRICT COURT	R	1/30/2020			052025		
10 435-5400	ATTORNEY AD LITEM		INTERP FEE 010720/CP	360.00				360.00
J044	JAMES PUBLISHING INC.							
I-146519	ATTORNEY	R	1/30/2020			052026		
10 475-5310	OFFICE SUPPLIES		TX CRIM JURY CHARGES	199.00				
10 475-5310	OFFICE SUPPLIES		SHIPPING	15.00				214.00
L228	LUBBOCK LOCK AND KEY, INC							
I-331085	MUSEUM	R	1/30/2020			052027		
10 652-5499	MISCELLANEOUS		.25HRS LABOR					
10 652-5451	REPAIR		110 MI FR/TO LBK	209.00				
10 652-5451	REPAIR		SVC CALL	45.00				
10 652-5451	REPAIR		2 CYLINDERS	27.98				281.98

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M182	BEVERLY MCCLELLAN							
I-R/B ADOBE 2020	AUDITOR	R	1/30/2020			052028		
10 495-5310	OFFICE SUPPLIES	R/B ADOBE ACROBAT PR		179.88				
10 495-5310	OFFICE SUPPLIES	R/B SALES TAX		13.94				193.82
M304	JESSE MENDEZ							
I-#1626/VILLARREAL	DISTRICT COURT	R	1/30/2020			052029		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/GABRIEL VILL		375.00				
10 435-5400	ATTORNEY AD LITEM	TRAVEL TO/FR PLAINS		40.70				
I-#1633/REYNOSO	DISTRICT COURT	R	1/30/2020			052029		
10 435-5400	ATTORNEY AD LITEM	DISM(F)/JOSE REYNOSO		375.00				
I-PRE-IND/HOLLAND	DISTRICT COURT	R	1/30/2020			052029		
10 435-5400	ATTORNEY AD LITEM	REJ/DISM(F)/MAN,DEL/		100.00				890.70
M316	MAIL FINANCE							
I-N8096483	NON-DEPT'L	R	1/30/2020			052030		
10 409-5411	MAINTENANCE CONTRACTS	POSTG MCH LEASE 2/8-		737.91				737.91
0107	OGS TECHNOLOGIES, INC.							
I-0000228271	SHERIFF	R	1/30/2020			052031		
10 560-5205	UNIFORMS	2 5-PT STAR,GOLD;SCO		104.00				
10 560-5205	UNIFORMS	FREIGHT		21.42				125.42
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL JAN20	TREASURER	R	1/30/2020			052032		
10 497-5311	POSTAL EXPENSES	941/CERT MAIL 1/2/20		6.85				
10 497-5311	POSTAL EXPENSES	W-2s/CERT MAIL 1/22/		8.20				
10 497-5311	POSTAL EXPENSES	1099s/CERT MAIL 1/22		7.90				22.95
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-57839	TAX A/C	R	1/30/2020			052033		
10 499-5310	OFFICE SUPPLIES	CORRECTION PEN		3.91				
10 499-5310	OFFICE SUPPLIES	2BX COPY PAPER		85.00				
10 499-5310	OFFICE SUPPLIES	1PK CORR TAPE		3.95				
10 499-5310	OFFICE SUPPLIES	1PK 3/4" TAPE		19.07				
10 499-5310	OFFICE SUPPLIES	COPY HOLDER		17.49				
10 499-5310	OFFICE SUPPLIES	HP TONER 55A		163.95				
10 499-5310	OFFICE SUPPLIES	HP TONER 26A		127.95				
10 499-5310	OFFICE SUPPLIES	4EA ENERGEL REFILL		5.16				
10 499-5310	OFFICE SUPPLIES	1BX BIC PENS		10.95				
I-57853	ELECTIONS	R	1/30/2020			052033		
10 490-5310	OFFICE SUPPLIES	FINGERTIP MOISTENER		8.49				
10 490-5310	OFFICE SUPPLIES	2EA HP TONER 952XL B		95.90				
10 490-5310	OFFICE SUPPLIES	3EA HP TONER 952XL C		113.85				
10 490-5310	OFFICE SUPPLIES	2EA HP TONER 952XL M		75.90				
10 490-5310	OFFICE SUPPLIES	1EA HP TONER 952XL Y		37.95				
10 490-5310	OFFICE SUPPLIES	1BX AVERY LABELS 516		48.95				
10 490-5310	OFFICE SUPPLIES	2BX AVERY LABELS 502		59.28				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS	(CONT)						
I-57853	ELECTIONS	R	1/30/2020			052033		
10 490-5310	OFFICE SUPPLIES			4.95				
10 490-5310	OFFICE SUPPLIES			35.32				
I-57892	COURTHOUSE	R	1/30/2020			052033		
10 510-5332	CUSTODIAL SUPPLIES			6.95				
I-57893	TREASURER	R	1/30/2020			052033		
10 497-5310	OFFICE SUPPLIES			2.85				
10 497-5310	OFFICE SUPPLIES			11.85				
I-57902	AUDITOR	R	1/30/2020			052033		
10 495-5310	OFFICE SUPPLIES			20.95				
10 495-5310	OFFICE SUPPLIES			75.95				
I-57942	TAX A/C	R	1/30/2020			052033		
10 499-5310	OFFICE SUPPLIES			31.90				
I-57950	ELECTIONS	R	1/30/2020			052033		
10 490-5310	OFFICE SUPPLIES			11.95				
I-57982	CLERK	R	1/30/2020			052033		
10 403-5310	OFFICE SUPPLIES			7.72				1,088.14
S242	SAM'S CLUB							
I-3168993280	JAIL	R	1/30/2020			052034		
10 512-5333	FOOD-PRISONERS			74.94				
10 512-5333	FOOD-PRISONERS			22.50				
10 512-5333	FOOD-PRISONERS			17.94				
10 512-5333	FOOD-PRISONERS			27.92				
10 512-5333	FOOD-PRISONERS			7.58				
10 512-5333	FOOD-PRISONERS			17.94				
10 512-5333	FOOD-PRISONERS			35.88				
10 512-5333	FOOD-PRISONERS			11.96				
10 512-5333	FOOD-PRISONERS			37.08				
10 512-5333	FOOD-PRISONERS			22.44				
10 512-5333	FOOD-PRISONERS			39.36				
10 512-5333	FOOD-PRISONERS			12.96				
10 512-5333	FOOD-PRISONERS			12.98				
10 512-5333	FOOD-PRISONERS			17.64				
10 512-5333	FOOD-PRISONERS			13.96				
10 512-5333	FOOD-PRISONERS			11.16				
10 512-5333	FOOD-PRISONERS			6.48				
10 512-5333	FOOD-PRISONERS			14.56				
10 512-5333	FOOD-PRISONERS			62.36				
10 512-5333	FOOD-PRISONERS			39.90				
10 512-5333	FOOD-PRISONERS			19.98				
10 512-5333	FOOD-PRISONERS			13.98				
10 512-5333	FOOD-PRISONERS			24.56				
10 512-5333	FOOD-PRISONERS			29.94				
10 512-5333	FOOD-PRISONERS			18.98				
10 512-5333	FOOD-PRISONERS			17.94				
10 512-5333	FOOD-PRISONERS			14.64				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	(CONT)						
I-3168993280	JAIL	R	1/30/2020			052034		
10 512-5333	FOOD-PRISONERS		SWEET PEAS 8CT	9.98				
10 512-5333	FOOD-PRISONERS		WHOLE KRNL CORN 12CT	5.98				
10 512-5333	FOOD-PRISONERS		3 BROCCOLI FLORETS 4	16.86				
10 512-5333	FOOD-PRISONERS		6 VEG MEDLEY 3#	29.88				
10 512-5333	FOOD-PRISONERS		2 GARLIC POWDER	13.16				
10 512-5333	FOOD-PRISONERS		2 BLK PEPPER	13.68				
10 512-5333	FOOD-PRISONERS		ONION PDR	4.88				
10 512-5333	FOOD-PRISONERS		2 SALT 4#	2.92				
10 512-5333	FOOD-PRISONERS		2 GRAVY MIX 21 OZ	8.96				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER 4#	10.32				
10 512-5333	FOOD-PRISONERS		5 COUNTRY CROCK 5#	24.90				
10 512-5333	FOOD-PRISONERS		CKN BOUILLON CUBES 3	8.96				
10 512-5333	FOOD-PRISONERS		TORTILLA CHIPS 2CT	7.98				
10 512-5333	FOOD-PRISONERS		2 FRITO LAY VAR PK 5	25.96				
10 512-5333	FOOD-PRISONERS		2 CORN TORTILLAS 2PK	7.36				
10 512-5333	FOOD-PRISONERS		3 FLOUR TORTILLAS 54	12.54				
10 512-5392	MISCELLANEOUS SUPPLIES		SPOONS	10.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FORKS	21.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 12OZ FOAM CUPS 300	48.56				
10 512-5392	MISCELLANEOUS SUPPLIES		SUPR FOAM BOWLS 300C	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 SUPR FOAM PLATES 2	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES		6 PINESOL 100OZ 2PK	63.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 BATH TISSUE 45RL	36.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PAPER TOWELS 15RL	33.96				
10 512-5392	MISCELLANEOUS SUPPLIES		4 LYSOL LEM 4PK	67.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DISH SOAP 100OZ	12.54				
10 512-5392	MISCELLANEOUS SUPPLIES		2 LAUNDRY DETERGENT3	32.96				
10 512-5333	FOOD-PRISONERS		15DZ EGGS	18.46				
10 512-5333	FOOD-PRISONERS		4 GAL MILK	11.52				
10 512-5392	MISCELLANEOUS SUPPLIES		4 BLEACH PDR CLEANSE	27.12				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL WIPES 5PK	13.88				
10 512-5392	MISCELLANEOUS SUPPLIES		6 DISINF CLNR LEM 4G	131.64				
10 512-5333	FOOD-PRISONERS		3 CANOLA OIL 2CT	21.84				
10 512-5333	FOOD-PRISONERS		DISC	24.52CR				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX	29.58				1,445.62
S281	STAPLES							
I-2415536751	SHERIFF/JAIL	R	1/30/2020			052035		
10 512-5310	OFFICE SUPPLIES		HIGHLAND NOTES 15x2	3.59				
10 560-5310	OFFICE SUPPLIES		PLASTIC FILE HOLDER	18.79				
10 560-5310	OFFICE SUPPLIES		2020 MONTHLY DESK CA	10.19				
10 560-5310	OFFICE SUPPLIES		LG BINDER CLIPS 12PK	4.19				
10 560-5310	OFFICE SUPPLIES		DVDR 100PK	31.19				
10 560-5310	OFFICE SUPPLIES		CPNS	22.56CR				
I-2416515511	SHERIFF	R	1/30/2020			052035		
10 560-5310	OFFICE SUPPLIES		POST-IT NOTES 3x3	20.49				
I-9807014598	SHERIFF	R	1/30/2020			052035		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S429	LIBRARY SALES INC. dba (CONT)							
I-198758	LIBRARY	R	1/30/2020			052038		
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			16.49				
10 650-5590	BOOKS			16.95				
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.49				
10 650-5590	BOOKS			14.95				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			84.95				
10 650-5590	BOOKS			20.97				
10 650-5590	BOOKS			20.97				
10 650-5590	BOOKS			20.97				
10 650-5590	BOOKS			20.97				
10 650-5590	BOOKS			20.97				
10 650-5590	BOOKS			20.97				
10 650-5590	BOOKS			14.15				
10 650-5590	BOOKS			14.15				
10 650-5590	BOOKS			14.15				
10 650-5590	BOOKS			21.95				
10 650-5590	BOOKS			21.99				
10 650-5590	BOOKS			19.95				
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			18.95				
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			118.51				1,303.58
T009	TEXAS ASSOCIATION OF COUNTIES							
I-64818 '20 TAC DUES	COMMISSIONERS COURT	R	1/30/2020			052039		
15 610-5481	DUES AND REGISTRATION		2020 ANNUAL COUNTY D	550.00				550.00
T083	TYLER TECHNOLOGIES, INC							
I-025-285219	NON-DEPT'L	R	1/30/2020			052040		
10 409-5411	MAINTENANCE CONTRACTS		MONTHLY NETWORK MAIN	220.50				220.50
T148	TASCOSA OFFICE MACHINES INC							
I-170015	CLERK	R	1/30/2020			052041		
10 403-5411	MAINTENANCE CONTRACTS		1,405 COPIES 12/10/1	21.08				21.08
U036	UNIFIRST HOLDINGS, INC.							
I-831 2479369	JAIL/COURTHOUSE	R	1/30/2020			052042		
10 510-5332	CUSTODIAL SUPPLIES		3 MATS 4x6	9.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				36.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U040	US FOODS INC							
I-3011608	NON-DEPT'L	R	1/30/2020			052043		
10 409-5300	COUNTY-WIDE SUPPLIES			36.36				
10 409-5300	COUNTY-WIDE SUPPLIES			122.76				
10 409-5300	COUNTY-WIDE SUPPLIES			4.00				163.12
W007	THOMSON REUTERS-WEST PAYMENT C							
I-841569665	ATTORNEY	R	1/30/2020			052044		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			330.75				
I-841659497	ATTORNEY/LAW LIBRARY	R	1/30/2020			052044		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			605.93				
I-841668305	ATTORNEY/LAW LIBRARY	R	1/30/2020			052044		
10 475-5590	LAW LIBRARY MTRLS/UPDATES			121.05				1,057.73
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 01/20	MUSEUM	R	1/30/2020			052045		
10 652-5420	TELECOMMUNICATIONS			62.58				
10 652-5420	TELECOMMUNICATIONS			29.30				
10 652-5420	TELECOMMUNICATIONS			566.43				
10 652-5420	TELECOMMUNICATIONS			1.16				
I-266-5181 01/20	ELECTIONS	R	1/30/2020			052045		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			21.07				
10 490-5420	TELECOMMUNICATIONS			9.15				
I-266-5215 01/20	EXTENSION SVC	R	1/30/2020			052045		
10 665-5420	TELECOMMUNICATIONS			143.38				
10 665-5420	TELECOMMUNICATIONS			59.73				
10 665-5420	TELECOMMUNICATIONS			1.10				
I-266-5412 01/20	DIST CT/CONSTABLE/NON-DEP/ELEC	R	1/30/2020			052045		
10 435-5420	TELECOMMUNICATIONS			20.89				
10 435-5420	TELECOMMUNICATIONS			20.03				
10 435-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			1.16				
10 409-5420	TELECOMMUNICATIONS			130.00				
10 550-5420	TELECOMMUNICATIONS			20.89				
10 550-5420	TELECOMMUNICATIONS			20.04				
10 490-5420	TELECOMMUNICATIONS			0.20				
I-266-5700 01/20	SHERIFF	R	1/30/2020			052045		
10 560-5420	TELECOMMUNICATIONS			48.37				
10 560-5420	TELECOMMUNICATIONS			14.18				
10 560-5420	TELECOMMUNICATIONS			0.18				
I-266-8661 01/20	ATTORNEY	R	1/30/2020			052045		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			39.83				
I-266-8888 01/20	SHERIFF	R	1/30/2020			052045		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.15				
10 560-5420	TELECOMMUNICATIONS			0.78				1,492.49

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1324315-7	01/20 ALMOST ALL DEPTS	R	1/30/2020			052046		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	72.20				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,722.80				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	87.24				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	66.16				
10	650-5440 UTILITIES		300338546 LIBRARY	119.00				
10	652-5440 UTILITIES		300342232 MUSEUM	110.58				
10	662-5440 UTILITIES		300390484 ACTIVITY B	442.06				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	104.32				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	68.82				
10	516-5440 UTILITIES		300555198 CEMETERY	11.27				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	172.82				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
10	409-5440 UTILITIES		300588989 ANNEX/CR P	113.34CR				
10	409-5440 UTILITIES		REBILL 11/15/19-1/21	87.44				
10	516-5440 UTILITIES		300603417 CEMETERY	15.13				
10	516-5440 UTILITIES		300637038 CEMETERY S	11.27				2,989.04
X001	XCEL ENERGY							
I-54-1829977-7	JAN20 PREC 2	R	1/30/2020			052047		
15	622-5440 UTILITIES		118KWH 12/12/19-1/15	20.44				
15	622-5440 UTILITIES		AREA LIGHT	15.18				35.62
A133	ALLIED COMPLIANCE SERVICE							
I-LB80058	COMMISSIONERS COURT	R	2/10/2020			052048		
15	610-5499 MISCELLANEOUS		ANNUAL MEMBERSHIP FE	295.00				
15	610-5499 MISCELLANEOUS		5 PREPD RANDOM DOT D	225.00				520.00
B001	BAILEY CO. ELECTRIC COOP							
I-445772	PREC 4	R	2/10/2020			052049		
15	624-5440 UTILITIES		505 KWH 12/14/19-01/	65.60				
15	624-5440 UTILITIES		AREA LIGHT	11.85				
I-445773	PREC 3	R	2/10/2020			052049		
15	623-5440 UTILITIES		48 KWH 12/14/19-01/1	33.38				
15	623-5440 UTILITIES		2 AREA LIGHTS	25.40				
I-445774	NON-DEPT'L/SHERIFF POSSE	R	2/10/2020			052049		
10	409-5440 UTILITIES		ELEC SVC 12/14/19-01	42.50				178.73
C007	CITY OF MORTON							
I-013120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/10/2020			052050		
10	650-5440 UTILITIES		LIBRARY GAS	202.75				
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	272.75				
10	652-5440 UTILITIES		MUSEUM WATER	28.00				
10	652-5440 UTILITIES		MUSEUM GARBAGE	28.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-013120	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/10/2020			052050		
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			1,287.75				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			430.25				
10 510-5440	UTILITIES			96.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			132.75				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				3,213.25
C018	COCHRAN CO. FARM BUREAU							
I-2020 DUES	COMMISSIONERS COURT	R	2/10/2020			052051		
15 610-5481	DUES AND REGISTRATION			40.00				40.00
C035	COX AUTO SUPPLY CO							
I-433343	PREC 1	R	2/10/2020			052052		
15 621-5356	ROAD MATERIALS & SUPPLIES			5.99				
I-433746	SHERIFF	R	2/10/2020			052052		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			24.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-433769	PREC 1	R	2/10/2020			052052		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.99				
I-434128	PARK	R	2/10/2020			052052		
10 660-5451	REPAIR			6.99				
10 660-5451	REPAIR			17.99				122.83
C066	ISABELL CAVEZUELA							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052053		
10 490-5102	ELECTION SALARIES			35.00				35.00
C310	DAVID CORDER							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052054		
10 490-5102	ELECTION SALARIES			35.00				35.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP011823	NON-DEPT'L	R	2/10/2020			052055		
10 409-5420	TELECOMMUNICATIONS			66.00				
I-SOP012053	NON-DEPT'L	R	2/10/2020			052055		
10 409-5411	MAINTENANCE CONTRACTS			800.00				
10 409-5411	MAINTENANCE CONTRACTS			725.00				1,591.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C367	COMPUTER TRANSITION SERVICES,							
I-183438	AUDITOR/TREASURER	R	2/10/2020			052056		
10 495-5451	REPAIRS		1/2 TRBLSHOOT/RPR SR	60.00				
10 497-5451	REPAIRS		1/2 TRBLSHOOT/RPR SR	60.00				
I-183668	NON-DEPT'L	R	2/10/2020			052056		
10 409-5420	TELECOMMUNICATIONS		30 TREND MICRO FEB 2	48.00				
I-183859HD	COURTHOUSE	R	2/10/2020			052056		
10 510-5411	MAINTENANCE CONTRACTS		HELP DESK FEB 2020	719.69				887.69
C414	CARDMEMBER SERVICES							
I-DD9Q0 COMPUTER	JUSTICE OF PEACE	R	2/10/2020			052057		
10 455-5310	OFFICE SUPPLIES		DELL INSPIRON #75J5B	679.99				
10 455-5310	OFFICE SUPPLIES		PROMO	130.00CR				
10 455-5310	OFFICE SUPPLIES		DISC	80.00CR				
10 455-5310	OFFICE SUPPLIES		ADDL SALE DISC	84.46CR				
10 455-5310	OFFICE SUPPLIES		2YR PROTECT	57.41				
10 455-5310	OFFICE SUPPLIES		WP OFFICE X9 ST	205.07				
10 455-5310	OFFICE SUPPLIES		CASE LOGIC LAP	35.27				
10 455-5310	OFFICE SUPPLIES		MCAFEE LIVESAFE	109.99				
10 455-5310	OFFICE SUPPLIES		PROMO	109.99CR				
10 455-5310	OFFICE SUPPLIES		OFC HOME & BUSINESS	188.65				
10 455-5310	OFFICE SUPPLIES		ESSENTIAL SETUP	41.01				
10 455-5310	OFFICE SUPPLIES		TECH SUPPORT/1YR	129.99				
10 455-5310	OFFICE SUPPLIES		SFTWARE INSTALLATION	39.99				
10 455-5310	OFFICE SUPPLIES		PROMO	39.99CR				
10 455-5310	OFFICE SUPPLIES		WIN10 PRO UPGRADE	99.99				1,142.92
D040	JUDY DEAVOURS							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052058		
10 490-5102	ELECTION SALARIES		3.5HRS @ \$10	35.00				35.00
D153	SHANNA DEWBRE							
I-MEAL/WNTR 2020	CLERK	R	2/10/2020			052059		
10 403-5427	CONTINUING EDUCATION		MEAL/FRDKSBRG 2/6	20.64				20.64
E075	WEX BANK							
I-63651520	JAIL/JUV PROBATION	R	2/10/2020			052060		
10 512-5499	MISCELLANEOUS		12.71GL/CRLSBD 1/29;	28.17				
17 573-5499	OPERATING EXPENSES		15.059GL UNL/MRTN 1/	34.87				
17 573-5499	OPERATING EXPENSES		18.72GL UNL/LVND 1/3	34.18				97.22
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB 20	PREC 4	R	2/10/2020			052061		
15 624-5420	TELECOMMUNICATIONS		BASIC SVCS	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	11.47				43.72

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F236	JARRAHN FRENCH							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052062		
10 490-5102	ELECTION SALARIES	3.5HRS @ \$10		35.00				35.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN20	JUSTICE OF PEACE	R	2/10/2020			052063		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JAN		69.14				69.14
J082	JOHN DEERE FINANCIAL							
I-861403	PREC 1	R	2/10/2020			052064		
15 621-5451	REPAIRS	FILTER ELEM #RE53946		94.43				94.43
J098	ELOISA JARAMILLO							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052065		
10 490-5102	ELECTION SALARIES	3.5HRS @ \$10		35.00				35.00
L010	LEWIS FARM & RANCH STORE INC							
I-103801	COURTHOUSE	R	2/10/2020			052066		
10 510-5332	CUSTODIAL SUPPLIES	3 FABULOSO		7.77				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.78CR				
I-103918	PARK	R	2/10/2020			052066		
10 660-5332	CUSTODIAL SUPPLIES	BATTERY TENDER		33.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		3.40CR				
I-104081	ACTIVITY BLDG	R	2/10/2020			052066		
10 662-5332	CUSTODIAL SUPPLIES	2 PK BATTERIES		11.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.12CR				
I-104290	ACTIVITY BLDG	R	2/10/2020			052066		
10 662-5332	CUSTODIAL SUPPLIES	DRAIN CLEANER		7.99				
10 662-5332	CUSTODIAL SUPPLIES	2 AIR FRESHENERS		13.98				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.20CR				
10 662-5332	CUSTODIAL SUPPLIES	12 CN SPRAYWAY		32.29				
I-104291	COURTHOUSE	R	2/10/2020			052066		
10 510-5332	CUSTODIAL SUPPLIES	ODOR ABSORBER		5.59				
10 510-5332	CUSTODIAL SUPPLIES	2 ODOR GENIE		9.98				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.56CR				
I-104400 010920	CRTHSE/DIST CT	R	2/10/2020			052066		
10 510-5332	CUSTODIAL SUPPLIES	PINE SOL		11.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.19CR				
10 435-5499	MISCELLANEOUS	1CS WATER		5.95				
10 435-5499	MISCELLANEOUS	DISC		0.60CR				
I-104401	JAIL	R	2/10/2020			052066		
10 512-5392	MISCELLANEOUS SUPPLIES	2 ODOR ABSORBERS		11.18				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.12CR				
I-104506	DISTRICT COURT	R	2/10/2020			052066		
10 435-5499	MISCELLANEOUS	CREAMER		1.95				
I-104534	JAIL/SHERIFF	R	2/10/2020			052066		
10 512-5392	MISCELLANEOUS SUPPLIES	16 BLEACH		47.84				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-104534	JAIL/SHERIFF	R	2/10/2020			052066		
10 512-5392	MISCELLANEOUS SUPPLIES	24	SPRAYWAY	71.76				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL	11.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN	4.59				
10 560-5310	OFFICE SUPPLIES	40	ANCHORS	2.40				
I-104542	PARK	R	2/10/2020			052066		
10 660-5332	CUSTODIAL SUPPLIES	2	DE-ICER	7.18				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.72CR				
I-104558	JAIL	R	2/10/2020			052066		
10 512-5392	MISCELLANEOUS SUPPLIES		CARPET & VINYL ADHES	7.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.80CR				
I-104614	CEMETERY	R	2/10/2020			052066		
10 516-5332	CUSTODIAL SUPPLIES		BUCKET	11.99				
10 516-5332	CUSTODIAL SUPPLIES		DISC	1.20CR				
I-104627	CEMETERY	R	2/10/2020			052066		
10 516-5332	CUSTODIAL SUPPLIES		OIL-SORB	11.99				
10 516-5332	CUSTODIAL SUPPLIES		DISC	1.20CR				
I-104700	SHERIFF	R	2/10/2020			052066		
10 560-5334	OTHER SUPPLIES	21	9MM CD	420.00				
10 560-5334	OTHER SUPPLIES	16	223 CD	320.00				
10 560-5334	OTHER SUPPLIES	5	308 CD	150.00				
I-104716	PREC 4	R	2/10/2020			052066		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		SUGAR	1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		SHOP TOWELS	4.79				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 PK CUPS	2.18				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 Q-MIST	13.98				
I-104789	SHERIFF	R	2/10/2020			052066		
10 560-5334	OTHER SUPPLIES		SCOPE RINGS	10.95				
10 560-5334	OTHER SUPPLIES		DISC	1.09CR				1,268.38
L057	L KENLEY, dba							
I-9197	PREC 1	R	2/10/2020			052068		
15 621-5571	CAPITAL OUTLAY		DOOR, ROOF DECALS/20	120.00				120.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1/30/20 QTRLY RPT	COMMISSIONERS CT	R	2/10/2020			052069		
15 610-5430	LEGAL NOTICES		4TH QTR TREAS QTRLY	211.20				211.20
M347	MATT K MORROW,							
I-#6513/ZAMARRON	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM		DISM; PLEA/H ZAMARRON	100.00				
I-#6515/ZAMARRON	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM		DISM; PLEA/H ZAMARRON	100.00				
I-JUV0001 020720	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM		ADJ HRNG/JUV#864	200.00				
I-JUV0002	COUNTY COURT	R	2/10/2020			052070		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M347	MATT K MORROW, (CONT)							
I-JUV0002	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM	DET	HRNG/JUV#865	200.00				
I-JV00001	COUNTY COURT	R	2/10/2020			052070		
10 426-5400	ATTORNEY AD LITEM	DET	HRNG 1/30/JUV#86	200.00				800.00
N082	NETDATA							
I-iTICKET JAN 20	JUSTICE OF PEACE	R	2/10/2020			052071		
10 455-5499	MISCELLANEOUS		JANUARY 2020	10.00				10.00
N095	NEOFUNDS BY NEOPOST							
I-2/4/20	CLERK	R	2/10/2020			052072		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	1,000.00				1,000.00
N106	NORTHEAST TEXAS JUVENILE							
I-2020 SUMMIT NE TX	JUVENILE PROBATION	R	2/10/2020			052073		
17 573-5427	TRAVEL & TRAINING		REGIS/CHIEFS SUMMIT	150.00				150.00
N107	STEPHANIE NUNN							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052074		
10 490-5102	ELECTION SALARIES		3.5HRS @ \$10	35.00				35.00
O128	ALAZAYE ORNELAS							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052075		
10 490-5102	ELECTION SALARIES		3.5HRS @ \$10	35.00				35.00
P202	THE PRODUCTIVITY CENTER							
I-CCCP024122717	CONSTABLE	R	2/10/2020			052076		
10 550-5427	CONTINUING EDUCATION		TCLEDDS RNW 2018-19/	162.00				
I-CCCP024123119	CONSTABLE	R	2/10/2020			052076		
10 550-5427	CONTINUING EDUCATION		TCLEDDS RNW FEB 20-2	162.00				324.00
P262	GEORGE ELLIS dba							
I-274242	CEMETERY	R	2/10/2020			052077		
10 516-5332	CUSTODIAL SUPPLIES		STIHL MS251-18CHNSAW	339.99				
10 516-5332	CUSTODIAL SUPPLIES		STIHL BG86 BLOWER #	239.99				
10 516-5332	CUSTODIAL SUPPLIES		STIHL HEDGETRIM #184	529.99				
10 516-5332	CUSTODIAL SUPPLIES		STIHLTRIMMER #521802	329.99				
10 516-5332	CUSTODIAL SUPPLIES		STIHLTRIMMER #521802	329.99				
10 516-5332	CUSTODIAL SUPPLIES		2.5GL GAS CAN/RED	24.00				
10 516-5332	CUSTODIAL SUPPLIES		GATOR LINE OR22-105	48.10				
10 516-5332	CUSTODIAL SUPPLIES		WOODSMAN SAW CASE	39.99				
10 516-5332	CUSTODIAL SUPPLIES		48 STIHL HP ULTRA 6.	191.52				2,073.56

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R157	ETHEL RICHARDSON							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052078		
10 490-5102	ELECTION SALARIES	3.5HRS @ \$10		35.00				35.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-377884	PREC 1	R	2/10/2020			052079		
15 621-5451	REPAIRS	LED BEEHIVE LAMP		18.98				18.98
S222	SOUTH PLAINS COMMUNICATIONS							
I-0118611-IN	PREC 3	R	2/10/2020			052080		
15 623-5451	REPAIRS	450-470MHz 3Db ANTEN		54.00				
I-0118630-IN	PREC 1	R	2/10/2020			052080		
15 621-5571	CAPITAL OUTLAY	MOUNTING BRACKET/20		8.00				
15 621-5571	CAPITAL OUTLAY	3/4" COAX BRASS MT		25.00				
15 621-5571	CAPITAL OUTLAY	152-162 MHz 1/4 WAVE		11.50				
I-0118644-IN	PREC 1	R	2/10/2020			052080		
15 621-5571	CAPITAL OUTLAY	10FT MOBILE PWR CABL		18.00				
15 621-5571	CAPITAL OUTLAY	POWER CORD/20 JD #29		25.00				141.50
S326	JOHN H. SCHMIDT							
I-EQUIP DEMO 020320	ELECTIONS	R	2/10/2020			052081		
10 490-5102	ELECTION SALARIES	3.5HRS @ \$10		35.00				35.00
S347	SOUTHERN TIRE MART, LLC							
I-4900022122	SHERIFF	R	2/10/2020			052082		
10 560-5454	TIRES	4 XFORCE LT265/70R17		691.84				
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 BALANCE		40.00				785.84
S459	LAW INDUSTRIES, LLC							
I-5504	JUVENILE PROBATION	R	2/10/2020			052083		
17 573-5499	OPERATING EXPENSES	OIL CHG/14 CHEV		43.99				
17 573-5499	OPERATING EXPENSES	PREMIUM OIL		23.99				
17 573-5499	OPERATING EXPENSES	OIL FILTER		32.97				
17 573-5499	OPERATING EXPENSES	CABIN FILTER		39.99				140.94
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2020 INSP FEE	JAIL	R	2/10/2020			052084		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00
T297	TRACTOR SUPPLY CO.							
I-200139827	PREC 1	R	2/10/2020			052085		
15 623-5356	ROAD MATERIALS & SUPPLIES	LOG CHAIN 3/8x14 GR4		64.99				64.99

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-8457001 020320	JAIL	R	2/10/2020			052086		
10 512-5333	FOOD-PRISONERS	CRUMBS		3.99				
10 512-5333	FOOD-PRISONERS	5 ROTEL		5.00				
10 512-5333	FOOD-PRISONERS	15 GROUND BEEF		202.35				
10 512-5333	FOOD-PRISONERS	7 SIRLOIN		56.50				
10 512-5333	FOOD-PRISONERS	ECKRICH FAM/2		13.98				
10 512-5333	FOOD-PRISONERS	CORN TORTILLAS		3.99				
10 512-5333	FOOD-PRISONERS	BONE-IN SIRLOIN		8.40				
10 512-5333	FOOD-PRISONERS	DISC		29.42CR				264.79
V053	VP PLUMBING INC.							
I-2019	COURTHOUSE	R	2/10/2020			052087		
10 510-5451	REPAIR	RPL CST IRN W/PVC;/B		1,150.00				
10 512-5451	REPAIR	R/R FLOOR, 2 P-TRAPS		1,077.50				
10 510-5451	REPAIR	PARTS		133.90				
10 512-5451	REPAIR	PARTS		250.00				
10 510-5451	REPAIR	MACHINE		25.00				2,636.40
W010	WEST TEXAS GAS INC							
I-020036001501 02/20	PARK/SHOP	R	2/10/2020			052088		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 12/27/19-1/2		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		4.61				
I-020036002501 02/20	PARK/SHOWBARN	R	2/10/2020			052088		
10 660-5440	UTILITIES & IRRIGATION	47.2MCF 12/27/19-1/2		116.58				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (1.133)		53.47				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		11.84				
I-020049022001 02/20	PREC 3	R	2/10/2020			052088		
15 623-5440	UTILITIES	GAS SVC 12/27/19-1/2		13.06				
15 623-5440	UTILITIES	GRIP CHG		11.84				234.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 01/20	LIBRARY	R	2/10/2020			052089		
10 650-5420	TELECOMMUNICATIONS	SERVICES/2 LINES		126.12				
10 650-5420	TELECOMMUNICATIONS	FEES		39.83				
10 650-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.23				
I-266-5074 01/20	ADULT PROBATION	R	2/10/2020			052089		
10 570-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 570-5420	TELECOMMUNICATIONS	VOICEMAIL SVC		11.95				
10 570-5420	TELECOMMUNICATIONS	FEES		17.51				
I-266-5161 01/20	TREASURER	R	2/10/2020			052089		
10 497-5420	TELECOMMUNICATIONS	BASIC SVCS		37.30				
10 497-5420	TELECOMMUNICATIONS	FEES		17.49				
10 497-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.44				
I-266-5171 01/20	TAX A/C	R	2/10/2020			052089		
10 499-5420	TELECOMMUNICATIONS	SERVICES/3 LINES		116.58				
10 499-5420	TELECOMMUNICATIONS	INTERNET		130.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5171	01/20 TAX A/C	R	2/10/2020			052089		
10	499-5420 TELECOMMUNICATIONS	FEES		67.07				
10	499-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		12.42				
I-266-5211	01/20 SHERIFF	R	2/10/2020			052089		
10	560-5420 TELECOMMUNICATIONS	BASIC SVCS/3 LINES		132.94				
10	560-5420 TELECOMMUNICATIONS	FEES		59.78				
10	560-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		6.20				
I-266-5302	01/20 JUSTICE OF PEACE	R	2/10/2020			052089		
10	455-5420 TELECOMMUNICATIONS	BASIC SVCS		31.83				
10	455-5420 TELECOMMUNICATIONS	FEES		17.48				
10	455-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		1.97				
I-266-5411	01/20 JUVENILE PROBATION	R	2/10/2020			052089		
17	573-5499 OPERATING EXPENSES	BASIC SVCS		31.83				
17	573-5499 OPERATING EXPENSES	FEES		17.48				
17	573-5499 OPERATING EXPENSES	LONG DISTANCE SVC		0.04				
I-266-5450	01/20 CLERK	R	2/10/2020			052089		
10	403-5420 TELECOMMUNICATIONS	BASIC SVCS/3 LINES		113.00				
10	403-5420 TELECOMMUNICATIONS	FEES		66.99				
10	403-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		11.05				
I-266-5508	01/20 CO JUDGE/COMM'R CT	R	2/10/2020			052089		
15	610-5420 TELECOMMUNICATIONS	BASIC SVCS/2 LINES		64.76				
15	610-5420 TELECOMMUNICATIONS	FEES		55.57				
15	610-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		4.88				
I-266-5822	01/20 AUDITOR/NON-DEPT'L	R	2/10/2020			052089		
10	495-5420 TELECOMMUNICATIONS	SERVICES		20.89				
10	495-5420 TELECOMMUNICATIONS	FEES		20.19				
10	495-5420 TELECOMMUNICATIONS	INTERNET		130.00				
10	495-5420 TELECOMMUNICATIONS	PICC CHG		1.16				
10	495-5420 TELECOMMUNICATIONS	LONG DISTANCE SVC		0.50				
10	409-5420 TELECOMMUNICATIONS	FAX LINE 266-5629		20.89				
10	409-5420 TELECOMMUNICATIONS	COURTHOUSE INTERNET		145.00				
10	409-5420 TELECOMMUNICATIONS	FEES		20.19				
10	409-5420 TELECOMMUNICATIONS	PICC CHG		1.16				
10	409-5420 TELECOMMUNICATIONS	FAX LONG DISTANCE		0.54				1,590.56
W065	WORLD BOOK, INC.							
I-0001606544	LIBRARY	R	2/10/2020			052090		
10	650-5590 BOOKS	WHERE IN THE WORLD C		165.67				
10	650-5590 BOOKS	LOST & FOUND/6V		199.00				
10	650-5590 BOOKS	IT'S A WILDLIFE,BUDD		151.67				
10	650-5590 BOOKS	BOLT 3--AMAZING HUMA		116.67				633.01

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520010	JAN20 CEMETERY	R	2/10/2020			052091		
10 516-5330	FUEL & OIL	25GL UNL 1/6		57.88				
10 516-5330	FUEL & OIL	23GL UNL 1/23		54.26				
I-12520019	JAN20 PARK	R	2/10/2020			052091		
10 660-5330	FUEL AND OIL	22.5GL UNL 1/16		47.55				
I-12520021	JAN20 PREC 3	R	2/10/2020			052091		
15 623-5330	FUEL AND OIL	1489.5GL DYED DIESEL		3,425.85				
15 623-5330	FUEL AND OIL	6 80-OZ PWR SVC		71.70				
15 623-5330	FUEL AND OIL	302.2GL DYED DIESEL		676.93				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		23.90				
15 623-5330	FUEL AND OIL	124.7GL REG ETH 1/31		276.21				
I-12520030	JAN20 PREC 1	R	2/10/2020			052091		
15 621-5330	FUEL & OIL	19GL UNL 1/9		40.66				
15 621-5451	REPAIRS	6 STATE INSPECTIONS		42.00				
15 621-5451	REPAIRS	6 PAPER FORM FEES		18.00				
15 621-5330	FUEL & OIL	82.23GL UNL 1/3		181.98				
15 621-5330	FUEL & OIL	17.01GL UNL 1/8		37.64				
15 621-5330	FUEL & OIL	28.86GL UNL 1/14		63.87				
15 621-5330	FUEL & OIL	22.19GL UNL 1/22		46.89				
I-12520032	JAN20 PREC 2	R	2/10/2020			052091		
15 622-5330	FUEL AND OIL	897.2GL DYED DIESEL		2,198.14				
15 622-5330	FUEL AND OIL	3 80-OZ PWR SVC		35.85				
15 622-5330	FUEL AND OIL	1QT PWR SVC		6.35				
15 622-5330	FUEL AND OIL	30.1GL UNL 1/6 P/U		69.68				
15 622-5330	FUEL AND OIL	35GL DYED DIESEL 1/2		78.75				
15 622-5330	FUEL AND OIL	924.9GL DYED DIESEL		2,127.26				
15 622-5330	FUEL AND OIL	735GL CLEAR DIESEL 1		1,877.93				
15 622-5330	FUEL AND OIL	6 80-OZ PWR SVC		71.70				
15 622-5330	FUEL AND OIL	20 DEF 2.5 1/23		215.00				
I-12520041	JAN20 PREC 4	R	2/10/2020			052091		
15 624-5330	FUEL AND OIL	20 DEF 2.5		215.00				
15 624-5440	UTILITIES	100GL LPG FUEL		160.00				
15 624-5330	FUEL AND OIL	19GL UNL 1/7		42.05				
15 624-5330	FUEL AND OIL	23.89GL UNL 1/16		50.49				
I-12520043	JAN20 SHERIFF	R	2/10/2020			052091		
10 560-5330	FUEL AND OIL	553.287GL UNL		1,271.30				
10 560-5330	FUEL AND OIL	2 STATE INSPECTIONS		14.00				
10 560-5330	FUEL AND OIL	2 PAPER FORM FEES		6.00				
10 560-5330	FUEL AND OIL	148.54GL UNL/CARD #2		313.61				
10 560-5330	FUEL AND OIL	308.02GL UNL/CARD#86		657.81				
I-12520241	JAN20 EXTENSION SVC	R	2/10/2020			052091		
10 665-5330	FUEL AND OIL	31.74GL UNL 1/21		67.08				
I-12520261	JAN20 VETERANS SVC	R	2/10/2020			052091		
10 405-5330	FUEL AND OIL	26GL UNL 1/23		53.90				
10 405-5330	FUEL AND OIL	8GL UNL 1/24		16.58				
10 405-5330	FUEL AND OIL	20GL UNL 1/30		39.46				

14,653.26

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1071	SHERIFF	R	2/10/2020			052092		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, CK FL/18 CH	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1079	SHERIFF	R	2/10/2020			052092		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R HEADLIGHT/15 CHR	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LIGHT BULB	91.86				133.61
Y001	YELLOWHOUSE MACHINERY CO.							
I-496084	PREC 4	R	2/10/2020			052093		
15 624-5451	REPAIRS		20 TEST KITS	44.00				
I-499103	CEMETERY	R	2/10/2020			052093		
10 516-5451	REPAIR		FUEL CAP #AT323593	56.71				100.71
A178	AMAZON							
I-574749967678	LIBRARY	R	2/28/2020			052116		
10 650-5590	BOOKS		JEDI LOST	23.78				
10 650-5590	BOOKS		SHIPPING	1.84				
I-758677739435	LIBRARY	R	2/28/2020			052116		
10 650-5590	BOOKS		CAN'T MAKE THIS STUF	9.88				
10 650-5590	BOOKS		HOUSE ON FIRE	17.99				
10 650-5590	BOOKS		INSATIABLE:STEEL BRO	14.39				
10 650-5590	BOOKS		THE WILD ONE	16.99				
10 650-5590	BOOKS		WHEN YOU SEE ME:A NO	17.40				
10 650-5590	BOOKS		SUCH A FUN AGE	15.60				
10 650-5590	BOOKS		THE QUEEN'S ASSASSIN	13.39				
10 650-5590	BOOKS		THE TENANT	18.39				
10 650-5590	BOOKS		AMERICAN ROYALS	12.11				
10 650-5590	BOOKS		HINDSIGHT	19.58				
I-759973667335	PARK	R	2/28/2020			052116		
10 660-5332	CUSTODIAL SUPPLIES		5GL TIRE BEAD SEATER	61.95				
I-956468587666	CEMETERY	R	2/28/2020			052116		
10 516-5332	CUSTODIAL SUPPLIES		100FT VID POWER CABL	9.19				
10 516-5332	CUSTODIAL SUPPLIES		ZOSI SEC CAM 8CH DVR	149.98				
I-986663685634	AUDITOR/ATTY/CRTHSE	R	2/28/2020			052116		
10 495-5310	OFFICE SUPPLIES		2 HARD FLR CHAIR MAT	88.40				
10 475-5310	OFFICE SUPPLIES		1 HARD FLR CHAIR MAT	44.20				
10 510-5332	CUSTODIAL SUPPLIES		1PK HD FELT FURN PAD	12.61				547.67
B026	BLED SOE WATER SUPPLY CORP							
I-3004 02/20	PREC 3	R	2/28/2020			052117		
15 623-5440	UTILITIES		260GL WATER JAN 2020	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B119	CHERYL BUTLER							
I-FOOD/EQUIP DEMO20	ELECTIONS	R	2/28/2020			052118		
10 490-5498	VOTER ENHANCEMENT	R/B	DONUTS	19.98				
10 490-5498	VOTER ENHANCEMENT	R/B	SANDWICH FOOD/MK	58.14				
I-SHELVES 02/20	ELECTIONS	R	2/28/2020			052118		
10 490-5310	OFFICE SUPPLIES	R/B	STORAGE SHELVES;	49.99				
10 490-5310	OFFICE SUPPLIES	R/B	SALES TAX	3.87				131.98
C015	COCHRAN COUNTY SENIOR							
I-FEB '20 INSTLMT	SENIOR CITIZENS	R	2/28/2020			052119		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2020	6,250.00				6,250.00
C065	CITY OF WHITEFACE F D							
I-JAN 2020	PUBLIC SAFETY*OTHER	R	2/28/2020			052120		
10 580-5414	FIRE PROTECTION CONTRACTS	1824	CR84;GRASS 1/1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214	/FM1894;TRUCK 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214	/CR130;GRASS 1/	350.00				1,050.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 19/JAN20	STATE FEES	R	2/28/2020			052121		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	15.00				30.00
C290	CENTER POINT LARGE PRINT							
I-1757671	LIBRARY	R	2/28/2020			052122		
10 650-5590	BOOKS		THE DAUGHTER'S TALE	23.37				
10 650-5590	BOOKS		THE PEPPERMINT TEA C	23.37				
10 650-5590	BOOKS		HUSBAND MATERIAL	23.37				
10 650-5590	BOOKS		THE DEVIL IN THE SAD	23.37				
10 650-5590	BOOKS		EMPIRE OF LIES	23.37				
10 650-5590	BOOKS		PURSUIT	23.37				140.22
C321	CLEAR- VU							
I-138967	SHERIFF	R	2/28/2020			052123		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPL	WINDSHIELD/16 CH	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD DW2175G7Y	189.99				289.99
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012260	NON-DEPT'L	R	2/28/2020			052124		
10 409-5420	TELECOMMUNICATIONS	34	EMAIL ACCOUNTS JA	68.00				68.00
C358	SAVANNAH CAVEZUELA							
I-CT ASST TRNG 2020	CO JUDGE/COMMR CT	R	2/28/2020			052125		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	R/B	MEALS 2/18-20	19.64				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	840	MI TO/FR GEORGET	483.00				502.64

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D001	DACO FIRE EQUIPMENT							
I-22186	JAIL	R	2/28/2020			052126		
10 512-5499	MISCELLANEOUS	2	SCBA FLOWTEST	140.00				
10 512-5499	MISCELLANEOUS		TEST/REFILL 2216 PSI	40.25				180.25
D048	DATA-LINE OFFICE SYSTEMS							
I-IN111033	EXTENSION SVC	R	2/28/2020			052127		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/5-3/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		3,163 COPIES	1.79				
I-IN111270	LIBRARY	R	2/28/2020			052127		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/21-3/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		180 COLOR COPIES 1/2	18.00				90.29
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 013120	JAIL	R	2/28/2020			052128		
10 512-5333	FOOD-PRISONERS		DOLE SHRED LTC/ALLSU	1.39				
10 512-5333	FOOD-PRISONERS		2 TOMATO 2PK/ALLSUP'	2.78				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 1/2	3.99				
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BURRITOS	7.96				
10 512-5333	FOOD-PRISONERS		SALES TAX 1/28	0.62				
10 512-5333	FOOD-PRISONERS		6 ALLSUP'S BREAD 1/2	4.77				
I-GRO 022020	JAIL	R	2/28/2020			052128		
10 512-5333	FOOD-PRISONERS		POTATO CHIPS/FAM \$ 2	5.25				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 2/1	1.39				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/ALLSUP'	2.99				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/ALLS	1.99				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/ALL	2.78				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/ALLS	3.98				
10 512-5333	FOOD-PRISONERS		COKE, HARRISON/PETRO	2.04				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/ALL	2.78				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/ALL	1.39				
10 512-5333	FOOD-PRISONERS		1GAL ALLSUP'S MILK	2.99				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/ALLSUP'	2.99				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/ALLSUP'	1.49				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/ALLSUP'	1.39				54.96
E057	ELECTION SYSTEMS & SOFTWARE							
I-1116890	ELECTIONS	R	2/28/2020			052129		
10 490-5335	ELECTION SUPPLIES		2 PRECINCT KITS/EARL	67.38				
10 490-5335	ELECTION SUPPLIES		SHIPPING	11.27				
I-1117391	ELECTIONS	R	2/28/2020			052129		
10 490-5335	ELECTION SUPPLIES		THERMAL PRINTER, EXT	725.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	20.25				
I-1120188	ELECTIONS	R	2/28/2020			052129		
10 490-5335	ELECTION SUPPLIES		10 EARLY VOTING BALL	2.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	12.95				838.85

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9422115528	NON-DEPT'L	R	2/28/2020			052130		
10 409-5300	COUNTY-WIDE SUPPLIES		2DZ D BATTERY	13.42				13.42
G161	GEBO'S CREDIT CORPORATION							
I-30428/E	PREC 1	R	2/28/2020			052131		
15 621-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN DLX W/18"	23.49				23.49
H152	HARRIS LOCAL GOVERNMENT							
I-MN00012793	TAX A/C	R	2/28/2020			052132		
10 499-5411	MAINTENANCE CONTRACTS		2ND QTR '20 ONLINE CO	7,567.73				
10 499-5411	MAINTENANCE CONTRACTS		2ND QTR MAINT/ONLINE	378.01				7,945.74
H322	PHYLLIS LYNN HOPP							
I-#4417 022020	DISTRICT COURT	R	2/28/2020			052133		
10 435-5499	MISCELLANEOUS		INTERPRETER FEE/RINC	125.00				125.00
H323	DAVID HOLLAND							
I-SAN ANT 0220	EXTENSION SVC	R	2/28/2020			052134		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MEALS,SAN ANTONIO 2/			74.75				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY R/B 1/2 ROOM, 3 NIGH			102.72				177.47
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/20	JUVENILE PROBATION	R	2/28/2020			052135		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	4,165.00				4,165.00
L015	LUBBOCK COUNTY, TEXAS							
I-JUV JAN2020	JUVENILE PROBATION	R	2/28/2020			052136		
17 573-5413	Detention Services		13 DAYS/PRE(S)/JUV#8	1,300.00				
17 573-5413	Detention Services		5 DAYS/PRE(S)/JUV#86	500.00				1,800.00
M053	MYATT BLUME & ASSOCIATES, LTD							
I-JUVENILE 2016-18	JUVENILE PROBATION	R	2/28/2020			052137		
17 573-5499	OPERATING EXPENSES		FINANCIAL AUDIT FYE	870.00				870.00
M348	JENNIFER MIRLL, PLLC							
I-RE-ISSUE CPS 01/20	DISTRICT COURT	R	2/28/2020			052138		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(C)/CPS#458	300.00				
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PF)/CPS#45	300.00				
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PM)/CPS#45	300.00				900.00
N103	NETPROTECT LLC							
I-1317	JUSTICE OF PEACE	R	2/28/2020			052139		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 11/30-12	249.00				
I-1407	JUSTICE OF PEAE	R	2/28/2020			052139		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 12/30/19	249.00				
I-1463	JUSTICE OF PEACE	R	2/28/2020			052139		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 1/30-2/2	249.00				
I-1473	JUSTICE OF PEACE	R	2/28/2020			052139		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N103	NETPROTECT LLC (CONT)							
I-1473 10 455-5411	JUSTICE OF PEACE MAINTENANCE CONTRACTS	R	2/28/2020	249.00		052139		996.00
N107	STEPHANIE NUNN							
I-RE-ISSUE DEMO 2/3 10 490-5102	ELECTIONS ELECTION SALARIES	R	2/28/2020	35.00		052140		35.00
P017	POSTMASTER							
I-'20 RENT, BOX735 31 652-5311	MUSEUM/HISTORICAL COMMISSION POSTAL EXPENSES	R	2/28/2020	64.00		052141		64.00
P021	PEOPLE							
I-2357890330 2020 10 650-5590	LIBRARY BOOKS	R	2/28/2020	118.26		052142		118.26
R092	CDCAT - REGION II							
I-SPR MTG 2020	CO/DIST CLERK	V	2/28/2020			052143		50.00
R092	CDCAT - REGION II							
M-CHECK	CDCAT - REGION II	UNPOST V	3/23/2020			052143		50.00CR
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58003 10 495-5310	AUDITOR OFFICE SUPPLIES	R	2/28/2020	11.70		052144		
I-58009 10 499-5310	TAX A/C OFFICE SUPPLIES	R	2/28/2020	52.95		052144		
I-58037 10 497-5310	TREASURER OFFICE SUPPLIES	R	2/28/2020	8.44		052144		
10 497-5310	OFFICE SUPPLIES			11.95				
10 497-5310	OFFICE SUPPLIES			42.50				
10 497-5310	OFFICE SUPPLIES			26.95				
10 497-5310	OFFICE SUPPLIES			14.32				
I-58041 10 495-5310	AUDITOR OFFICE SUPPLIES	R	2/28/2020	3.95		052144		
10 495-5310	OFFICE SUPPLIES			35.90				
10 495-5310	OFFICE SUPPLIES			23.85				
I-58043 10 499-5310	TAX A/C OFFICE SUPPLIES	R	2/28/2020	217.95		052144		
I-58056 17 573-5499	JUVENILE PROBATION OPERATING EXPENSES	R	2/28/2020	7.95		052144		
I-58058 10 403-5310	CLERK OFFICE SUPPLIES	R	2/28/2020	11.95		052144		
10 403-5310	OFFICE SUPPLIES			42.50				
10 403-5310	OFFICE SUPPLIES			42.99				
I-58064 10 499-5310	TAX A/C OFFICE SUPPLIES	R	2/28/2020	26.85		052144		
I-58108	SHERIFF	R	2/28/2020			052144		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS	(CONT)						
I-58108	SHERIFF	R	2/28/2020			052144		
10 560-5310	OFFICE SUPPLIES	2EA	"RETURN/SERVE" S	93.90				
I-58114	TAX A/C	R	2/28/2020			052144		
10 499-5310	OFFICE SUPPLIES	4BX	COPY PAPER	170.00				
10 499-5310	OFFICE SUPPLIES	2EA	ENERGEL REFILL L	2.58				
I-58117	JUSTICE OF PEACE	R	2/28/2020			052144		
10 455-5310	OFFICE SUPPLIES	DESK	PAD	31.95				881.13
S079	STEWART & STEVENSON LLC							
I-7087872 RI	COURTHOUSE/GENERATOR	R	2/28/2020			052145		
10 510-5451	REPAIR	CHG	OIL/FILTERS;GEN	507.00				
10 510-5451	REPAIR	3GL	15W40 POWERGUARD	46.74				
10 510-5451	REPAIR	LUBE	SPIN-ON	11.64				
10 510-5451	REPAIR	FUEL	WATER SEPARATOR	36.32				
10 510-5451	REPAIR	ENV	FEE	25.35				
10 510-5451	REPAIR	TRUCK	CHG	360.00				
10 510-5451	REPAIR	SUPPLIES		22.82				
10 510-5451	REPAIR	SHIPPING		3.08				1,012.95
S281	STAPLES							
I-2431684461	CO JDG/SHERIFF/TAX A/C	R	2/28/2020			052146		
10 426-5310	OFFICE SUPPLIES	CARPET	CHAIR MAT/JUD	44.89				
10 426-5310	OFFICE SUPPLIES	DISC		4.00CR				
10 560-5310	OFFICE SUPPLIES	2PK	5x8 NOTE PADS	36.58				
10 560-5310	OFFICE SUPPLIES	DISC		1.00CR				
10 499-5310	OFFICE SUPPLIES	LOGITECH	WIRELS KEYB	36.99				
10 499-5310	OFFICE SUPPLIES	APC	BACKUP 600VA	59.99				
10 499-5310	OFFICE SUPPLIES	DISC		5.72CR				
I-2441754901	SHERIFF	R	2/28/2020			052146		
10 560-5310	OFFICE SUPPLIES	HP	128A TONER/CY	74.99				
10 560-5310	OFFICE SUPPLIES	HP	128A TONER/MG	74.99				
10 560-5310	OFFICE SUPPLIES	HP	128A TONER/YW	74.99				
10 560-5310	OFFICE SUPPLIES	HP	128A TONER/BK	76.99				
10 560-5310	OFFICE SUPPLIES	MANILA	FILE FOLDERS	9.98				
10 560-5310	OFFICE SUPPLIES	MAGNETIC	PAPER CLIPS	6.69				
10 560-5310	OFFICE SUPPLIES	MESH	POCKET WALL FIL	32.88				
10 560-5310	OFFICE SUPPLIES	1PK	PILOT G2 GEL PEN	46.24				
10 560-5310	OFFICE SUPPLIES	2-COLOR	MESSAGE STAM	11.09				
10 560-5310	OFFICE SUPPLIES	WIRE	MESH PENCIL HOL	4.99				
10 560-5310	OFFICE SUPPLIES	CPNS/DISC		27.23CR				554.33
S316	BRYANT SEARS							
I-"TALL COP" 021820	JUVENILE PROBATION	R	2/28/2020			052147		
17 573-5427	TRAVEL & TRAINING	R/B	MEAL,DALHART 2/1	14.04				
17 573-5427	TRAVEL & TRAINING	1	NIGHT/DALHART 2/17	94.00				
17 573-5427	TRAVEL & TRAINING	LODGING	TAX	12.22				120.26

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S416	SOS WASTE DISPOSAL, INC							
I-82106	PREC 3/PREC 4	R	2/28/2020			052148		
15 623-5440	UTILITIES		DUMPSTER SVC FEB 20	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC FEB 20	55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-WTX CONF/SILHAN	COMMISSIONERS COURT	R	2/28/2020			052149		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/91ST CJCA CONF	200.00				200.00
T051	TAC RISK MANAGEMENT POOL							
I-AUDIT PREM 2019	WORKERS COMP RESERVE	R	2/28/2020			052150		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		W/C AUDIT PREMIUM 20	1,881.00				1,881.00
T083	TYLER TECHNOLOGIES, INC							
I-025-287909	NON-DEPT'L	R	2/28/2020			052151		
10 409-5420	TELECOMMUNICATIONS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2010183	CLERK	R	2/28/2020			052152		
10 403-5310	OFFICE SUPPLIES		5 REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-176171	CLERK	R	2/28/2020			052153		
10 403-5411	MAINTENANCE CONTRACTS		1963 COPIES 1/10-2/9	29.45				29.45
U003	UNIVERSITY OF TEXAS AT AUSTIN							
I-AUD INST 2020	AUDITOR	R	2/28/2020			052154		
10 495-5427	CONTINUING EDUCATION		REGIS/AUDITOR'S INST	320.00				320.00
U019	UNITED SUPERMARKETS, INC							
I-4320003 011220	JAIL	R	2/28/2020			052155		
10 512-5333	FOOD-PRISONERS		TOMATOES	5.00				
10 512-5333	FOOD-PRISONERS		CELERY	1.59				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE/2	3.98				
10 512-5333	FOOD-PRISONERS		2 SWEET KALE	7.98				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.49				
10 512-5333	FOOD-PRISONERS		JALAPENOS	1.49				
10 512-5333	FOOD-PRISONERS		APPLES	5.00				
10 512-5333	FOOD-PRISONERS		CARROTS/2	1.58				
10 512-5333	FOOD-PRISONERS		ONIONS	1.67				
10 512-5333	FOOD-PRISONERS		BNLS BTFY	18.05				
10 512-5333	FOOD-PRISONERS		BNLS PORK	21.20				
10 512-5333	FOOD-PRISONERS		CENTER CUT PORK CHOP	18.05CR				
10 512-5333	FOOD-PRISONERS		BNLS PRK	22.56				73.54

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2482047	JAIL/COURTHOUSE	R	2/28/2020			052156		
10 510-5332	CUSTODIAL SUPPLIES			9.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
I-831 2484720	JAIL/COURTHOUSE	R	2/28/2020			052156		
10 510-5332	CUSTODIAL SUPPLIES			12.00				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
10 510-5332	CUSTODIAL SUPPLIES			4.40				79.40
W038	WEST TEXAS JUSTICE OF PEACE							
I-ANNUAL CONF 2020	JUSTICE OF PEACE	R	2/28/2020			052157		
10 455-5427	CONTINUING EDUCATION			100.00				100.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 02/20	ELECTIONS	R	2/28/2020			052158		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			21.07				
10 490-5420	TELECOMMUNICATIONS			9.15				60.52
W062	WAL-MART COMMUNITY							
I-003166 020320	JAIL	R	2/28/2020			052159		
10 512-5333	FOOD-PRISONERS			7.20				
10 512-5333	FOOD-PRISONERS			13.00				
10 512-5333	FOOD-PRISONERS			4.40				
10 512-5333	FOOD-PRISONERS			10.56				
10 512-5333	FOOD-PRISONERS			3.68				
10 512-5333	FOOD-PRISONERS			4.00				
10 512-5333	FOOD-PRISONERS			7.16				
10 512-5333	FOOD-PRISONERS			11.80				
10 512-5333	FOOD-PRISONERS			11.92				
10 512-5333	FOOD-PRISONERS			5.96				
10 512-5333	FOOD-PRISONERS			1.92				
10 512-5333	FOOD-PRISONERS			6.70				
10 512-5333	FOOD-PRISONERS			9.96				
10 512-5333	FOOD-PRISONERS			9.76				
10 512-5333	FOOD-PRISONERS			13.97				
10 512-5333	FOOD-PRISONERS			2.98				
10 512-5333	FOOD-PRISONERS			0.92				
10 512-5333	FOOD-PRISONERS			1.97				
10 512-5333	FOOD-PRISONERS			1.94				
10 512-5333	FOOD-PRISONERS			5.94				
10 512-5333	FOOD-PRISONERS			5.96				
10 512-5333	FOOD-PRISONERS			19.44				
10 512-5333	FOOD-PRISONERS			3.76				
10 512-5333	FOOD-PRISONERS			10.78				
10 512-5333	FOOD-PRISONERS			3.76				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W062	WAL-MART COMMUNITY (CONT)							
I-003166 020320	JAIL	R	2/28/2020			052159		
10 512-5333	FOOD-PRISONERS		POTATOES	4.92				184.36
W213	WAGNER SUPPLY COMPANY							
I-L006217	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES		9EA 409 CLNR 32OZ	40.43				
10 510-5332	CUSTODIAL SUPPLIES		2CS 20" BK STRIP PAD	64.90				
10 510-5332	CUSTODIAL SUPPLIES		2CS RIP SAW STRIPPER	153.11				
10 510-5332	CUSTODIAL SUPPLIES		6 WET FLOOR SIGNS	96.90				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO GAL	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1BX BK TRASH CAN LIN	20.38				
I-L006217-01	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES		12EA 409 CLNR	53.91				
10 510-5332	CUSTODIAL SUPPLIES		3EA ENZ DRAIN TAME	18.00				
I-L006217-02	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES		2EA CLARION WAX 5GL	184.20				
I-L006218	ACTIVITY BLDG	R	2/28/2020			052160		
10 662-5332	CUSTODIAL SUPPLIES		1CS CORELESS TISSUE	83.16				
I-L006218-01	ACTIVITY BLDG	R	2/28/2020			052160		
10 662-5332	CUSTODIAL SUPPLIES		1CS 19" RED BUFF PAD	20.19				
I-L006648	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE REG 2PLY	73.70				
10 510-5332	CUSTODIAL SUPPLIES		1CS TOWL CLNR	42.09				
10 510-5332	CUSTODIAL SUPPLIES		1CS CLOROX ULTRA	19.00				
10 510-5332	CUSTODIAL SUPPLIES		6EA DSP DEO AERO ECO	191.40				
10 510-5332	CUSTODIAL SUPPLIES		6EA DEOD AERO LINEN	32.60				
10 510-5332	CUSTODIAL SUPPLIES		6EA DEOD AERO MANGO	32.60				
I-L007033	COURTHOUSE	R	2/28/2020			052160		
10 510-5332	CUSTODIAL SUPPLIES		2EA CLARION WAX 5GL	184.20				1,377.97
W235	VANDY NELSON dba							
I-1678	CRTHSE/ACT BLDG/LIBRARY	R	2/28/2020			052161		
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 02/20	ALMOST ALL DEPTS	R	2/28/2020			052162		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	64.64				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,868.81				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	82.43				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	52.37				
10 650-5440	UTILITIES		300338546 LIBRARY	105.91				
10 652-5440	UTILITIES		300342232 MUSEUM	58.85				
10 662-5440	UTILITIES		300390484 ACTIVITY B	444.46				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	136.02				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	57.12				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY (CONT)							
	I-54-1324315-7 02/20 ALMOST ALL DEPTS	R	2/28/2020			052162		
	10 516-5440 UTILITIES		300555198 CEMETERY	11.27				
	10 660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	29.02				
	10 660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	11.27				
	10 409-5440 UTILITIES		300588989 ANNEX	49.42				
	10 516-5440 UTILITIES		300603417 CEMETERY	69.19				
	10 516-5440 UTILITIES		300637038 CEMETERY S	11.27				3,052.05
X001	XCEL ENERGY							
	I-54-1829977-7 FEB20 PREC 2	R	2/28/2020			052163		
	15 622-5440 UTILITIES		107KWH 1/15=2/13/20	19.64				
	15 622-5440 UTILITIES		AREA LIGHT	14.99				34.63
A029	ANTHONY MECHANICAL SERVICE, INC							
	I-0225M/FINAL BILL COURTHOUSE	R	3/09/2020			052164		
	10 510-5572 COURTHOUSE AIR SYSTEM		FINAL BILL/DAIKIN VR	257,448.00				
	10 510-5572 COURTHOUSE AIR SYSTEM		10% RETAINAGE ON TOT	51,152.90CR				206,295.10
A108	AT&T MOBILITY							
	I-#4144 021920 SHERIFF	R	3/09/2020			052165		
	10 560-5420 TELECOMMUNICATIONS		1ST NET/6 LNS 1/20-2	229.50				229.50
A266	AXON ENTERPRISES, INC							
	I-SI-1642711 SHERIFF	R	3/09/2020			052166		
	10 560-5411 MAINTENANCE CONTRACTS		YR4 CONTRACT BASIC X	1,848.00				1,848.00
A284	AUDREY AYERS							
	I-ELEC SCH 02/26/20 ELECTIONS	R	3/09/2020			052167		
	10 490-5102 ELECTION SALARIES		2.25HRS @ \$10	22.50				22.50
B001	BAILEY CO. ELECTRIC COOP							
	I-447770 PREC 4	R	3/09/2020			052168		
	15 624-5440 UTILITIES		540KWH 1/14-2/13/20	68.07				
	15 624-5440 UTILITIES		AREA LIGHT	11.85				
	I-447771 PREC 3	R	3/09/2020			052168		
	15 623-5440 UTILITIES		109 KWH 1/14-2/13/20	37.68				
	15 623-5440 UTILITIES		2 AREA LIGHTS	25.40				
	I-447772 NON-DEPT'L/SHERIFF POSSE	R	3/09/2020			052168		
	10 409-5440 UTILITIES		ELEC SVC 1/14-2/13/2	42.50				185.50
B119	CHERYL BUTLER							
	I-CORDS,MILEAGE 0320 ELECTIONS	R	3/09/2020			052169		
	10 490-5310 OFFICE SUPPLIES		2 BLACK CORDS/WALMAR	19.94				
	10 490-5310 OFFICE SUPPLIES		SURGE PROTECTOR/WALM	28.44				
	10 490-5425 TRAVEL-IN COUNTY(DOCUMENTED)		56.7mi WF,BLDS,MRTN@	32.60				80.98

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B308	CALEY BARKER							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052170		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
C007	CITY OF MORTON							
I-022820	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/09/2020			052171		
10 650-5440	UTILITIES	LIBRARY GAS		272.75				
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		299.00				
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		1,576.50				
10 662-5440	UTILITIES	ACT. BLDG WATER		31.25				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		299.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		85.50				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		185.25				
15 621-5440	UTILITIES	PREC 1 WATER		41.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				3,524.75
C008	CITY OF WHITEFACE							
I-409 02/20	PREC 2	R	3/09/2020			052172		
15 622-5440	UTILITIES	4.4MCF GAS 1/15-2/13		32.45				
15 622-5440	UTILITIES	WATER SVC		26.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		22.50				135.32
C015	COCHRAN COUNTY SENIOR							
I-MAR '20 INSTLMT	SENIOR CITIZENS	R	3/09/2020			052173		
10 663-5418	SENIOR CITIZENS CONTRACT	MARCH 2020		6,250.00				6,250.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2020 DUES	COMMISSIONERS CT	R	3/09/2020			052174		
15 610-5481	DUES AND REGISTRATION	2020 CJCAT DUES		1,200.00				1,200.00
C035	COX AUTO SUPPLY CO							
I-435012	SHERIFF	R	3/09/2020			052175		
10 560-5334	OTHER SUPPLIES	SPLITTERS		1.99				
I-435256	SHERIFF	R	3/09/2020			052175		
10 560-5334	OTHER SUPPLIES	GORILLA TAPE		5.99				
10 560-5334	OTHER SUPPLIES	GORILLA TAPE		10.99				
I-435604	COURTHOUSE	R	3/09/2020			052175		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-435604	COURTHOUSE	R	3/09/2020			052175		
10 510-5332	CUSTODIAL SUPPLIES			9.99				
I-435665	PREC 2	R	3/09/2020			052175		
15 622-5356	ROAD MATERIALS & SUPPLIES			20.99				
I-436169	SHERIFF	R	3/09/2020			052175		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.99				
I-436368	PREC 1	R	3/09/2020			052175		
15 621-5356	ROAD MATERIALS & SUPPLIES			4.89				
I-436388	SHERIFF	R	3/09/2020			052175		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			19.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				161.13
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2020	NON-DEPT'L/APPR DIST	R	3/09/2020			052176		
10 409-5406	APPRAISAL DISTRICT			26,543.40				26,543.40
C066	ISABELL CAVEZUELA							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052177		
10 490-5102	ELECTION SALARIES			22.50				22.50
C310	DAVID CORDER							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052178		
10 490-5102	ELECTION SALARIES			22.50				22.50
C367	COMPUTER TRANSITION SERVICES,							
I-184188	CLERK/JP/SHERIFF-NETDATA	R	3/09/2020			052179		
10 403-5451	REPAIRS			37.20				
10 403-5451	REPAIRS			160.36				
10 455-5451	REPAIRS			27.60				
10 455-5451	REPAIRS			118.97				
10 560-5452	OFFICE EQUIPMENT REPAIR			55.20				
10 560-5452	OFFICE EQUIPMENT REPAIR			237.95				
I-184285	NON-DEPT'L	R	3/09/2020			052179		
10 409-5420	TELECOMMUNICATIONS			48.00				
I-184606HD	COMPUTER TRANSITION SERVICES,	R	3/09/2020			052179		
10 510-5411	MAINTENANCE CONTRACTS			719.69				
I-184778	SHERIFF	R	3/09/2020			052179		
10 560-5452	OFFICE EQUIPMENT REPAIR			79.50				
10 560-5452	OFFICE EQUIPMENT REPAIR			106.00				
10 560-5452	OFFICE EQUIPMENT REPAIR			238.50				
10 560-5452	OFFICE EQUIPMENT REPAIR			67.28				1,896.25

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C381	CERTIFIED LABORATORIES							
I-3859033	COURTHOUSE	R	3/09/2020			052180		
10 510-5332	CUSTODIAL SUPPLIES	2 X-ICE	50#	210.00				
10 510-5332	CUSTODIAL SUPPLIES	SHIPPING		73.23				283.23
C414	CARDMEMBER SERVICES							
I-CDCAT 2020	CLERK	R	3/09/2020			052181		
10 403-5427	CONTINUING EDUCATION	MEAL/SAN MRCS	2/4	15.35				
10 403-5427	CONTINUING EDUCATION	MEAL	2/5	14.15				
10 403-5427	CONTINUING EDUCATION	4 NITES/SAN MARCOS	2	316.00				
10 403-5427	CONTINUING EDUCATION	LODGING TAX		47.40				392.90
C415	CITIBANK							
I-2741 030320	CO JUDGE/COMM'R CT	R	3/09/2020			052182		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	3 NITES/GRGTN/SAVANN		303.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	LODGING TAX		41.79				344.79
C420	KODI COATS							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052183		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
C421	KYLIE CORBIN							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052184		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
D023	PHILIP J. DAVIS, PH.D.							
I-MONTGOMERY/ARMSTR	SHERIFF	R	3/09/2020			052185		
10 560-5499	MISCELLANEOUS	TCOLE/E D MONTGOMERY		195.00				
10 560-5499	MISCELLANEOUS	TCOLE/T M ARMSTRONG		195.00				390.00
D040	JUDY DEAVOURS							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052186		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
D209	KAYLAH DEAVOURS							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052187		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-1121014	ELECTIONS	R	3/09/2020			052188		
10 490-5335	ELECTION SUPPLIES	1 TOTE BIN FOR BALLO		225.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		40.16				
I-1121023	ELECTIONS	R	3/09/2020			052188		
10 490-5335	ELECTION SUPPLIES	2 TOTE BINS FOR BALL		450.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		80.32				795.48

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK							
I-64140117	CLERK/CONSTBL/EXT SVC/JUV PROB	R	3/09/2020			052189		
10 000-4380.200	OTHER [MISCELLANEOUS]			FUEL REBATE	0.58CR			
10 403-5427	CONTINUING EDUCATION			17.982GL UNL/BIG SPR	38.05			
10 403-5427	CONTINUING EDUCATION			16.097GL UNL/EDEN 2/	34.06			
10 403-5427	CONTINUING EDUCATION			14.074GL UNL/SAN MRC	26.40			
10 550-5330	FUEL & OIL			19.818GL UNL/MRTN 2/	41.14			
10 665-5330	FUEL AND OIL			18.03GL UNL/WINTERS	36.71			
10 665-5330	FUEL AND OIL			27.994GL UNL/SAN ANT	49.44			
10 665-5330	FUEL AND OIL			31.318GL UNL/LBK 2/1	57.50			
17 573-5499	OPERATING EXPENSES			17.976GL UNL/MRTN 2/	37.32			
17 573-5499	OPERATING EXPENSES			11.583GL UNL/ABILENE	21.61			
17 573-5427	TRAVEL & TRAINING			20.001GL UNL/DIMMITT	44.92			
17 573-5499	OPERATING EXPENSES			18.337GL UNL/LVND 2/	35.13			
17 573-5427	TRAVEL & TRAINING			23.315GL UNL/ROCKWAL	47.00			
17 573-5427	TRAVEL & TRAINING			15.002GL UNL/ABILENE	29.79			498.49
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR 20	PREC 4	R	3/09/2020			052190		
15 624-5420	TELECOMMUNICATIONS			BASIC SVCS	32.25			
15 624-5420	TELECOMMUNICATIONS			FEES	11.47			43.72
F236	JARRAHN FRENCH							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052191		
10 490-5102	ELECTION SALARIES			2.25HRS @ \$10	22.50			22.50
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB20	JUSTICE OF PEACE	R	3/09/2020			052192		
10 000-2206.002	COLLECTION AGENCY FEES			COLLECTION FEES FEB	235.48			235.48
G144	GENE MESSER AUTO GROUP							
I-265373	SHERIFF	R	3/09/2020			052193		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			RPR REAR TURN/17 CHE	289.50			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			LAMP #84288723	225.23			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			CORE CHG	50.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			LAMP #84288722	231.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			CORE CHG	50.00			
10 560-5451	MACHINERY-NON-OFFICE REPAIR			SHOP CHG	39.00			884.73
G275	HALEIGH GUAJARDO							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052194		
10 490-5102	ELECTION SALARIES			2.25HRS @ \$10	22.50			22.50

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H074	CRYSTAL HERNANDEZ							
I-DW#18834	ACTIVITY BLDG	R	3/09/2020			052195		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	2/29/20	150.00				150.00
H152	HARRIS LOCAL GOVERNMENT							
I-CT003738	TAX A/C	R	3/09/2020			052196		
10 499-5310	OFFICE SUPPLIES	HP PRINTER M402dne P		200.00				200.00
H157	BLADE HENRY							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052197		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
H158	MICHAEL HETTICK							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052198		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
H159	CALI HARGROVE							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052199		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 03/20	JUVENILE PROBATION	R	3/09/2020			052200		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		4,165.00				4,165.00
J098	ELOISA JARAMILLO							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052201		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
L010	LEWIS FARM & RANCH STORE INC							
I-105289	PREC 4	R	3/09/2020			052202		
15 624-5356	ROAD MATERIALS & SUPPLIES	KNIFE		3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	TINNER SNIP		19.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	UTILITY KNIFE		2.39				
I-105325	PREC 1	R	3/09/2020			052202		
15 621-5356	ROAD MATERIALS & SUPPLIES	COTTON GLOVES		11.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISPOSABLE GLOVES		12.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	BLUE TOWELS		4.79				
I-105388	PREC 4	R	3/09/2020			052202		
15 624-5356	ROAD MATERIALS & SUPPLIES	2PK BATTERIES		11.18				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.12CR				
I-105535	ACTIVITY BLDG	R	3/09/2020			052202		
10 662-5332	CUSTODIAL SUPPLIES	DOOR SWEEP		8.99				
10 662-5332	CUSTODIAL SUPPLIES	PLUG PLATE		0.59				
I-105580	PREC 3	R	3/09/2020			052202		
15 623-5451	REPAIRS	RED CEDAR		11.99				
15 623-5451	REPAIRS	DISC		1.20CR				
I-105586	PREC 4	R	3/09/2020			052202		
15 624-5356	ROAD MATERIALS & SUPPLIES	FLOODLIGHT		3.99				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-105586	PREC 4	R	3/09/2020			052202		
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.40CR				
I-105641	PREC 3	R	3/09/2020			052202		
15 623-5451	REPAIRS	2	PLYWOOD 3/8"	43.90				
15 623-5451	REPAIRS	2#	SCREWS	4.98				
15 623-5451	REPAIRS	DISC		4.89CR				
I-105642	PREC 3	R	3/09/2020			052202		
15 623-5356	ROAD MATERIALS & SUPPLIES	DRILL	BIT	6.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.51CR				
I-105683	PREC 1	R	3/09/2020			052202		
15 621-5356	ROAD MATERIALS & SUPPLIES	FABULOSO		6.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	BROOM		11.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.90CR				
I-105850	COURTHOUSE	R	3/09/2020			052202		
10 510-5332	CUSTODIAL SUPPLIES	PAINT		4.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.50CR				
I-105869	JAIL	R	3/09/2020			052202		
10 512-5392	MISCELLANEOUS SUPPLIES	HOTPOINT	WASHING MAC	539.95				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		20.00CR				
I-105897	PREC 1	R	3/09/2020			052202		
15 621-5451	REPAIRS	GLUE		15.99				
15 621-5451	REPAIRS	KNIFE		6.59				
15 621-5451	REPAIRS	TROWEL/RPR	RESTRM	0.99				
15 621-5451	REPAIRS	DISC		2.36CR				
I-105913	COURTHOUSE	R	3/09/2020			052202		
10 510-5332	CUSTODIAL SUPPLIES	3	ICE MELT	47.97				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.80CR				
I-105915	PREC 2	R	3/09/2020			052202		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BULBS	19.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BULBS	7.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	TOWELS	9.58				
15 622-5356	ROAD MATERIALS & SUPPLIES	BLEACH		2.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		4.05CR				
I-105924	JAIL	R	3/09/2020			052202		
10 512-5451	REPAIR	CABLE		18.99				
10 512-5451	REPAIR	SPLICER		1.79				
10 512-5451	REPAIR	2-WAY	SPLICER	4.59				
10 512-5451	REPAIR	DISC		2.54CR				
I-106006	PREC 2	R	3/09/2020			052202		
15 622-5451	REPAIRS	LIGHT	HOLDER	2.79				
15 622-5451	REPAIRS	L	NUT	0.79				
15 622-5451	REPAIRS	DISC		0.36CR				
I-106032	PREC 2	R	3/09/2020			052202		
15 622-5451	REPAIRS	COVER		3.99				
15 622-5451	REPAIRS	CONNECTORS		1.99				
15 622-5451	REPAIRS	DISC		0.60CR				
I-106103	COURTHOUSE	R	3/09/2020			052202		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-106103	COURTHOUSE	R	3/09/2020			052202		
10 510-5332	CUSTODIAL SUPPLIES			4.99				
10 510-5332	CUSTODIAL SUPPLIES			0.50CR				
I-106254	ACTIVITY BLDG	R	3/09/2020			052202		
10 662-5332	CUSTODIAL SUPPLIES			5.59				
10 662-5332	CUSTODIAL SUPPLIES			0.56CR				
I-106262	COURTHOUSE	R	3/09/2020			052202		
10 510-5332	CUSTODIAL SUPPLIES			5.99				
10 510-5332	CUSTODIAL SUPPLIES			0.60CR				
I-106332	PREC 3	R	3/09/2020			052202		
15 623-5356	ROAD MATERIALS & SUPPLIES			3 SCRUBBER				
15 623-5356	ROAD MATERIALS & SUPPLIES			2 SCOUR STICKS				
15 623-5356	ROAD MATERIALS & SUPPLIES			DISC				
I-106453	ACTIVITY BLDG	R	3/09/2020			052202		
10 662-5332	CUSTODIAL SUPPLIES			2 DISH SOAP				
10 662-5332	CUSTODIAL SUPPLIES			DISC				
I-106478	ACTIVITY BLDG	R	3/09/2020			052202		
10 662-5332	CUSTODIAL SUPPLIES			SMOKE/CO ALARM				
10 662-5332	CUSTODIAL SUPPLIES			DISC				878.25
L015	LUBBOCK COUNTY, TEXAS							
I-JUV FEB2020	JUVENILE PROBATION	R	3/09/2020			052205		
17 573-5413	Detention Services			6 DAYS PRE/JUV#864	600.00			
17 573-5413.004	Other Placements			6 DAYS POST(S)/JUV#8	600.00			
17 573-5413	Detention Services			19 DAYS PRE/JUV#865	1,900.00			3,100.00
M011	McWHORTER'S LTD							
I-4030059	SHERIFF	R	3/09/2020			052206		
10 560-5454	TIRES			FLAT LR/18 CHEV #635	16.65			16.65
M053	MYATT BLUME & ASSOCIATES, LTD							
I-20390 FYE 083019	JUVENILE PROBATION	R	3/09/2020			052207		
17 573-5499	OPERATING EXPENSES			FINANCIAL AUDIT FY1	2,750.00			2,750.00
M354	HANNAH MANKIN							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052208		
10 490-5102	ELECTION SALARIES			2.25HRS @ \$10	22.50			22.50
N082	NETDATA							
I-iTICKET FEB 20	JUSTICE OF PEACE	R	3/09/2020			052209		
10 455-5499	MISCELLANEOUS			FEBRUARY 2020	24.00			24.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N107	STEPHANIE NUNN							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052210		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
O125	OFFICIAL PAYMENTS CORPORATION							
I-1000018623	TAX A/C	R	3/09/2020			052211		
10 499-5408	TAX ROLL	CHGBACK FEE JAN2020		5.95				5.95
O128	ALAZAYE ORNELAS							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052212		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
P261	PRESCRIPTION SHOP							
I-HERNANDEZ 030320	JAIL	R	3/09/2020			052213		
10 512-5391	MEDICAL CARE-PRISONERS	5 RX/PABLO HERNANDEZ		9.10				
I-PUENTE 021820	JAIL	R	3/09/2020			052213		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PAUL PUENTE		21.23				
I-PUENTE 021920	JAIL	R	3/09/2020			052213		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PAUL PUENTE		22.64				52.97
R309	CARSON RICE							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052214		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58096	ELECTIONS	R	3/09/2020			052215		
10 490-5310	OFFICE SUPPLIES	2EA CORR TAPE		7.50				
10 490-5310	OFFICE SUPPLIES	10EA REPORT COVERS/R		39.50				
10 490-5310	OFFICE SUPPLIES	10EA REPORT COVERS/B		39.50				
10 490-5310	OFFICE SUPPLIES	2ST DIVIDERS		4.52				
10 490-5310	OFFICE SUPPLIES	8EA LEGAL BINDER		110.32				
10 490-5310	OFFICE SUPPLIES	1PK INDEX CARDS		2.95				
10 490-5310	OFFICE SUPPLIES	1EA LABEL TAPE		23.79				
10 490-5310	OFFICE SUPPLIES	1PK LABELS		4.95				
I-58128	ELECTIONS	R	3/09/2020			052215		
10 490-5310	OFFICE SUPPLIES	2 ELEC JUDGE STAMPS		33.90				266.93
S195	SOUTH PLAINS RURAL HEALTH							
I-SMITHWICK 022820	JAIL	R	3/09/2020			052216		
10 512-5391	MEDICAL CARE-PRISONERS	DENTAL EXAM/BENITO S		67.25				
10 512-5391	MEDICAL CARE-PRISONERS	XRAYS		107.60				
10 512-5391	MEDICAL CARE-PRISONERS	MEDS		8.00				182.85

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S316	BRYANT SEARS							
I-CHIEFS SUMMIT 0220	JUVENILE PROBATION	R	3/09/2020			052217		
17 573-5427	TRAVEL & TRAINING	R/B MEALS	2/24-26	40.22				
17 573-5427	TRAVEL & TRAINING	3 NITES/ROCKWALL	2/2	360.00				
17 573-5427	TRAVEL & TRAINING	LODGING TAX		46.80				447.02
S347	SOUTHERN TIRE MART, LLC							
I-4900023652	SHERIFF	R	3/09/2020			052218		
10 560-5454	TIRES	4 TRANSFORCE	LT265/7	591.52				
10 560-5454	TIRES	4 TDF/'17	RAM #4119	14.00				
10 560-5454	TIRES	4 MT/DSMT		40.00				
10 560-5454	TIRES	4 BALANCE		40.00				685.52
S444	MATTHEW SILHAN							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052219		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
S463	HAILI SMITH-MORIN							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052220		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-299918/SCHMIDT	JUSTICE OF PEACE	R	3/09/2020			052221		
10 455-5427	CONTINUING EDUCATION	REGIS/76TH ANNUAL JP		200.00				200.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2020	WORKERS COMP/ALL DEPTS	R	3/09/2020			052222		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	2ND QTR WORKERS COMP		7,767.00				7,767.00
T081	TAC RISK MANAGEMENT POOL							
I-28130	NON-DEPT'L/LE&PO LIAB	R	3/09/2020			052223		
10 560-5497	OFFICERS' LIABILITY INSURANCE	LAW ENF OFFICERS LIA		7,214.00				
10 435-5497	LIABILITY INSURANCE	DIST JUDGE ENDORSEME		500.00				
10 409-5497	LIABILITY INSURANCE	PUBLIC OFFICIALS LIA		5,282.00				
10 435-5497	LIABILITY INSURANCE	DIST JDG ENDORSEMENT		500.00				
10 476-5497	PROFESSIONAL LIABILITY INS.	DIST ATTY ENDORSEMEN		500.00				13,996.00
T307	IMELDA TARANGO							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052224		
10 490-5102	ELECTION SALARIES	2.25HRS @ \$10		22.50				22.50
W010	WEST TEXAS GAS INC							
I-020036001501 03/20	PARK/SHOP	R	3/09/2020			052225		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	1/27-2/28/20	9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 03/20	PARK/SHOWBARN	R	3/09/2020			052225		
10 660-5440	UTILITIES & IRRIGATION	22.7MCF	1/27-2/28/20	56.07				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (.831)		18.86				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC (CONT)							
I-020036002501	03/20 PARK/SHOWBARN	R	3/09/2020			052225		
10 660-5440	UTILITIES & IRRIGATION			13.06				
10 660-5440	UTILITIES & IRRIGATION			13.16				
I-020049022001	03/20 PREC 3	R	3/09/2020			052225		
15 623-5440	UTILITIES			13.06				
15 623-5440	UTILITIES			13.16				142.12
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	02/20 MUSEUM	R	3/09/2020			052226		
10 652-5420	TELECOMMUNICATIONS			62.58				
10 652-5420	TELECOMMUNICATIONS			29.30				
10 652-5420	TELECOMMUNICATIONS			566.43				
10 652-5420	TELECOMMUNICATIONS			1.16				
I-266-5051	02/20 LIBRARY	R	3/09/2020			052226		
10 650-5420	TELECOMMUNICATIONS			126.12				
10 650-5420	TELECOMMUNICATIONS			39.83				
10 650-5420	TELECOMMUNICATIONS			0.18				
I-266-5074	02/20 ADULT PROBATION	R	3/09/2020			052226		
10 570-5420	TELECOMMUNICATIONS			37.30				
10 570-5420	TELECOMMUNICATIONS			11.95				
10 570-5420	TELECOMMUNICATIONS			17.51				
I-266-5161	02/20 TREASURER	R	3/09/2020			052226		
10 497-5420	TELECOMMUNICATIONS			37.30				
10 497-5420	TELECOMMUNICATIONS			17.49				
10 497-5420	TELECOMMUNICATIONS			0.87				
I-266-5171	02/20 TAX A/C	R	3/09/2020			052226		
10 499-5420	TELECOMMUNICATIONS			246.58				
10 499-5420	TELECOMMUNICATIONS			67.07				
10 499-5420	TELECOMMUNICATIONS			11.50				
I-266-5211	02/20 SHERIFF	R	3/09/2020			052226		
10 560-5420	TELECOMMUNICATIONS			132.94				
10 560-5420	TELECOMMUNICATIONS			59.78				
10 560-5420	TELECOMMUNICATIONS			16.19				
I-266-5215	02/20 EXTENSION SVC	R	3/09/2020			052226		
10 665-5420	TELECOMMUNICATIONS			143.38				
10 665-5420	TELECOMMUNICATIONS			59.73				
10 665-5420	TELECOMMUNICATIONS			0.77				
I-266-5302	02/20 JUSTICE OF PEACE	R	3/09/2020			052226		
10 455-5420	TELECOMMUNICATIONS			31.83				
10 455-5420	TELECOMMUNICATIONS			17.48				
10 455-5420	TELECOMMUNICATIONS			1.16				
I-266-5411	02/20 JUVENILE PROBATION	R	3/09/2020			052226		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			17.48				
17 573-5499	OPERATING EXPENSES			3.93				
I-266-5412	02/20 DIST CT/CONSTABLE/NON-DEPT/ELE	R	3/09/2020			052226		
10 409-5420	TELECOMMUNICATIONS			130.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5412	02/20 DIST CT/CONSTABLE/NON-DEPT/ELE	R	3/09/2020			052226		
10	435-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	435-5420 TELECOMMUNICATIONS		FEES	20.03				
10	435-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	435-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	550-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	550-5420 TELECOMMUNICATIONS		FEES	20.04				
10	490-5420 TELECOMMUNICATIONS		LOCAL MEASURED CALLS	1.30				
I-266-5450	02/20 CLERK	R	3/09/2020			052226		
10	403-5420 TELECOMMUNICATIONS		BASIC SVCS/3 LINES	113.00				
10	403-5420 TELECOMMUNICATIONS		FEES	66.99				
10	403-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	11.51				
I-266-5508	02/20 CO JUDGE/COMM'R CT	R	3/09/2020			052226		
15	610-5420 TELECOMMUNICATIONS		BASIC SVCS/2 LINES	64.76				
15	610-5420 TELECOMMUNICATIONS		FEES	55.57				
15	610-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.92				
I-266-5700	02/20 SHERIFF	R	3/09/2020			052226		
10	560-5420 TELECOMMUNICATIONS		BASIC SVCS	48.37				
10	560-5420 TELECOMMUNICATIONS		FEES	14.18				
10	560-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	5.41				
I-266-5822	02/20 AUDITOR/NON-DEPT'L	R	3/09/2020			052226		
10	495-5420 TELECOMMUNICATIONS		SERVICES	20.89				
10	495-5420 TELECOMMUNICATIONS		FEES	20.19				
10	495-5420 TELECOMMUNICATIONS		INTERNET	130.00				
10	495-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	495-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.30				
10	409-5420 TELECOMMUNICATIONS		FAX LINE 266-5629	20.89				
10	409-5420 TELECOMMUNICATIONS		FEES	20.19				
10	409-5420 TELECOMMUNICATIONS		COURTHOUSE INTERNET	145.00				
10	409-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
10	409-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	0.33				
I-266-8661	02/20 ATTORNEY	R	3/09/2020			052226		
10	475-5420 TELECOMMUNICATIONS		BASIC SVCS/2 LINES	75.21				
10	475-5420 TELECOMMUNICATIONS		FEES	39.83				
I-266-8888	02/20 SHERIFF	R	3/09/2020			052226		
10	560-5420 TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10	560-5420 TELECOMMUNICATIONS		FEES	14.15				
10	560-5420 TELECOMMUNICATIONS		FAX LONG DISTANCE	1.97				3,038.34
W070	R D WALLACE OIL CO INC							
I-12520010	FEB20 CEMETERY	R	3/09/2020			052228		
10	516-5330 FUEL & OIL		23GL UNL 2/14	45.38				
10	516-5330 FUEL & OIL		26GL UNL 2/28	54.94				
I-12520019	FEB20 PARK	R	3/09/2020			052228		
10	660-5330 FUEL AND OIL		23.5GL UNL 2/4	46.37				
I-12520021	FEB20 PREC 3	R	3/09/2020			052228		
15	623-5330 FUEL AND OIL		489.5GL DYED DIESEL	1,052.43				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONT)						
I-12520021	PREC 3	R	3/09/2020			052228		
15 623-5330	FUEL AND OIL	3	80-OZ PWR SVC	35.85				
15 623-5330	FUEL AND OIL	33.6GL	REG ETH 2/29	74.42				
I-12520030	PREC 1	R	3/09/2020			052228		
15 621-5330	FUEL & OIL	80GL	DYED DIESEL/GRA	168.00				
15 621-5330	FUEL & OIL	28.46GL	UNL 2/5	56.15				
15 621-5330	FUEL & OIL	25.21GL	UNL 2/13	49.74				
15 621-5330	FUEL & OIL	20.16GL	UNL 2/24	42.60				
I-12520032	PREC 2	R	3/09/2020			052228		
15 622-5330	FUEL AND OIL	865.9GL	DYED DIESEL/	1,861.69				
15 622-5330	FUEL AND OIL	4	80-OZ PWR SVC	51.80				
15 622-5356	ROAD MATERIALS & SUPPLIES	12EA	BLUE SHOP TOWEL	36.00				
15 622-5451	REPAIRS	200E	FUEL FILTER	10.30				
15 622-5330	FUEL AND OIL	16GL	UNL 2/26	35.44				
15 622-5330	FUEL AND OIL	104GL	DYED DIESEL 2/	218.40				
15 622-5330	FUEL AND OIL	2	DEF	21.50				
15 622-5330	FUEL AND OIL	809.6GL	DYED DIESEL	1,740.64				
15 622-5330	FUEL AND OIL	4	80-OZ PWR SVC	47.80				
15 622-5451	REPAIRS	200E	FUEL FILTER	10.30				
15 622-5451	REPAIRS	3/4	AUTO NOZZLE	62.70				
15 622-5330	FUEL AND OIL	22.65GL	UNL 2/10	44.68				
15 622-5330	FUEL AND OIL	18.6GL	UNL 2/24	39.29				
I-12520041	PREC 4	R	3/09/2020			052228		
15 624-5330	FUEL AND OIL	833.7GL	DYED DIESEL	1,792.46				
15 624-5330	FUEL AND OIL	4	80-OZ PWR SVC	47.80				
15 624-5330	FUEL AND OIL	18GL	UNL 2/13	35.52				
15 624-5330	FUEL AND OIL	5.5GL	UNL 2/24	11.62				
I-12520043	SHERIFF	R	3/09/2020			052228		
10 560-5330	FUEL AND OIL	662.715GL	UNL	1,402.40				
10 560-5330	FUEL AND OIL	100.5GL	UNL/CARD#258	204.21				
10 560-5330	FUEL AND OIL	1498GL	UNL/CARD#867	300.33				
I-12520239	CLERK	R	3/09/2020			052228		
10 403-5427	CONTINUING EDUCATION	8.52GL	UNL 2/6	16.81				
I-12520241	EXTENSION SVC	R	3/09/2020			052228		
10 665-5330	FUEL AND OIL	19.91GL	UNL 2/13	39.29				
I-12520261	VETERANS SVC	R	3/09/2020			052228		
10 405-5330	FUEL AND OIL	11.5GL	UNL 2/14	22.69				
10 405-5330	FUEL AND OIL	17GL	UNL 2/24	35.93				9,715.48
W213	WAGNER SUPPLY COMPANY							
I-L006218-02	ACTIVITY BLDG	R	3/09/2020			052229		
10 662-5332	CUSTODIAL SUPPLIES	2EA	TISSUE DISPENSER	51.04				
I-L007459	COURTHOUSE	R	3/09/2020			052229		
10 510-5332	CUSTODIAL SUPPLIES	1CS	LINERS 15GAL	36.20				
10 510-5332	CUSTODIAL SUPPLIES	3CS	FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES	5EA	AERO ECON DISPEN	159.50				
10 510-5332	CUSTODIAL SUPPLIES	2EA	FINISH MOP LG WH	29.50				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W213	WAGNER SUPPLY COMPANY (CONT)							
I-L007459	COURTHOUSE	R	3/09/2020			052229		
10 510-5332	CUSTODIAL SUPPLIES			6.43				
I-L007459-01	COURTHOUSE	R	3/09/2020			052229		
10 510-5332	CUSTODIAL SUPPLIES			72.00				
I-L007660	ACTIVITY BLDG	R	3/09/2020			052229		
10 662-5332	CUSTODIAL SUPPLIES			40.39				
I-L008729	COURTHOUSE	R	3/09/2020			052229		
10 510-5332	CUSTODIAL SUPPLIES			65.20				
10 510-5332	CUSTODIAL SUPPLIES			36.20				
10 510-5332	CUSTODIAL SUPPLIES			29.50				
10 510-5332	CUSTODIAL SUPPLIES			67.20				
10 510-5332	CUSTODIAL SUPPLIES			37.20				
10 510-5332	CUSTODIAL SUPPLIES			63.51				
10 510-5332	CUSTODIAL SUPPLIES			63.84				
10 510-5332	CUSTODIAL SUPPLIES			19.14				844.05
W244	KORTNEY WHITEHEAD							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052230		
10 490-5102	ELECTION SALARIES			22.50				22.50
W245	WHITNEY WHITEHEAD							
I-ELEC SCH 02/26/20	ELECTIONS	R	3/09/2020			052231		
10 490-5102	ELECTION SALARIES			22.50				22.50
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-FEB 2020	JAIL	R	3/09/2020			052232		
10 512-5499	MISCELLANEOUS			200.00				
10 512-5499	MISCELLANEOUS			850.00				
10 512-5499	MISCELLANEOUS			650.00				
10 512-5499	MISCELLANEOUS			300.00				2,000.00
A178	AMAZON							
I-445769436444	JAIL	R	3/30/2020			052254		
10 512-5392	MISCELLANEOUS SUPPLIES			149.95				
10 512-5392	MISCELLANEOUS SUPPLIES			8.00CR				
I-557796598744	LIBRARY	R	3/30/2020			052254		
10 650-5590	BOOKS			18.28				
10 650-5590	BOOKS			15.97				
10 650-5590	BOOKS			16.20				
10 650-5590	BOOKS			13.39				
10 650-5590	BOOKS			19.49				
10 650-5590	BOOKS			14.58				
10 650-5590	BOOKS			15.17				
10 650-5590	BOOKS			18.20				
10 650-5590	BOOKS			17.39				
10 650-5590	BOOKS			10.99				
10 650-5590	BOOKS			18.69				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-557796598744	LIBRARY	R	3/30/2020			052254		
10 650-5590	BOOKS		LONG RANGE(A JOE PIC	35.36				
10 650-5590	BOOKS		AMERICAN DIRT	16.79				
10 650-5590	BOOKS		THE CHAOS CURSE	12.39				
10 650-5590	BOOKS		TRAIL OF LIGHTNING	16.99				
10 650-5590	BOOKS		THE OTHER MRS.:A NOV	17.79				
10 650-5590	BOOKS		BEAUTIFUL BASTARD	9.81				
I-753769639497	SHERIFF/NON-DEPT'L	R	3/30/2020			052254		
10 560-5310	OFFICE SUPPLIES		2PK WHITE KEY TAGS	19.98				
10 409-5300	COUNTY-WIDE SUPPLIES		4PK CR2 LI BATT/PANI	31.96				
I-866546873989	TREASURER	R	3/30/2020			052254		
10 497-5310	OFFICE SUPPLIES		WASTE TONER CRTG/513	29.77				
I-874763574379	SHERIFF	R	3/30/2020			052254		
10 560-5310	OFFICE SUPPLIES		10PK CORR TAPE	9.99				
10 560-5310	OFFICE SUPPLIES		50PK USB DRV 32GB	229.99				
I-995379794945	TAX A/C	R	3/30/2020			052254		
10 499-5310	OFFICE SUPPLIES		VICTSING WIRELESS MO	9.99				
10 499-5310	OFFICE SUPPLIES		2 SWINGLINE STAPLER	20.40				781.51
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-010984	CO/DIST CLERK	R	3/30/2020			052255		
10 403-5416	FILMING & INDEXING		20/20 VISION LAND RE	1,250.00				
I-INVB-011675	CO/DIST CLERK	R	3/30/2020			052255		
10 403-5416	FILMING & INDEXING		20/20 VISION LAND RE	1,250.00				2,500.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 03/20	PREC 3	R	3/30/2020			052256		
15 623-5440	UTILITIES		165GL WATER FEB 2020	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B256	CONNIE JO BAKER							
I-CJIS CONF 2020	CLERK	R	3/30/2020			052257		
10 403-5427	CONTINUING EDUCATION		MEALS 3/8-10; DENTON	19.54				19.54
C008	CITY OF WHITEFACE							
I-409 03/20	PREC 2	R	3/30/2020			052258		
15 622-5440	UTILITIES		3.5MCF GAS 2/13-3/17	26.38				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				129.25
C065	CITY OF WHITEFACE F D							
I-FEB 2020	PUBLIC SAFETY*OTHER	R	3/30/2020			052259		
10 580-5414	FIRE PROTECTION CONTRACTS		1585/CR197;GRASS 2/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1894;GRASS 2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		1780/GRASS 2/13;NO C					
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR125;VEHICLE	350.00				1,050.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-1764698	LIBRARY	R	3/30/2020			052260		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP012395	NON-DEPT'L	R	3/30/2020			052261		
10 409-5420	TELECOMMUNICATIONS	33	EMAIL ACCOUNTS FE	66.00				66.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN112452	EXTENSION SVC	R	3/30/2020			052262		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/5-4/4	33.00				
I-IN112608	LIBRARY	R	3/30/2020			052262		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/21-4/	37.50				
10 650-5590	BOOKS		209 COLOR COPIES 2/2	20.90				91.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-3/26/20	JAIL	R	3/30/2020			052263		
10 512-5333	FOOD-PRISONERS		1 GAL MILK/FAM\$ 3/23	4.15				
10 512-5333	FOOD-PRISONERS		BAKING POWDER/ALLSUP	2.39				
10 512-5333	FOOD-PRISONERS		2/18CT EGGS LG/UNITED	5.78				
10 512-5333	FOOD-PRISONERS		2 GAL MILK/UNITED	6.18				
10 512-5333	FOOD-PRISONERS		4 GAL ALLSUP'S MILK	11.96				
10 512-5333	FOOD-PRISONERS		2 DOLE LETTUCE/ALLSU	2.78				
10 512-5333	FOOD-PRISONERS		3 ALLSUP'S EGGS 3/20	5.07				
10 512-5333	FOOD-PRISONERS		1 GAL ALLSUP'S MILK	3.49				
10 512-5333	FOOD-PRISONERS		3 ALLSUP'S EGGS 3/20	5.07				
10 512-5333	FOOD-PRISONERS		BAKING SODA/ALLSUP'S	1.09				
I-GRO 031120	JAIL	R	3/30/2020			052263		
10 512-5333	FOOD-PRISONERS		4 CHEESE SAUCE/FAM\$	11.00				
10 512-5333	FOOD-PRISONERS		6 CKN'N'NOODLE FAM\$	6.00				
10 512-5333	FOOD-PRISONERS		2 CHEETOS/FAM\$ 3/4	5.00				
10 512-5392	MISCELLANEOUS SUPPLIES		3 CLR REFRIG BTL/FAM	8.25				
10 512-5392	MISCELLANEOUS SUPPLIES		1GAL PITCHER/FAM\$	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		20 TOOTHBRUSH/FAM\$ 2	12.96				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/ALLSUP'	2.99				
10 512-5333	FOOD-PRISONERS		2PK TOMATOES/2;ALLSU	5.98				
10 512-5333	FOOD-PRISONERS		3 GAL ALLSUP'S MILK	11.67				
10 512-5333	FOOD-PRISONERS		22 ALLSUP'S BREAD 3/	11.00				126.81

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D207	DUFFY LAW FIRM, PC							
I-1634/C GRADO 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	3/30/2020			052264		
I-1635/C GRADO 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	3/30/2020	375.00				
		DISM(F)/CASSANDRA GR						750.00
D208	DIGITAL DOLPHIN SUPPLIES							
I-SIN135634 10 495-5310	AUDITOR OFFICE SUPPLIES	R	3/30/2020			052265		
		WASTE TONER CRTG/S58		22.00				22.00
G031	GRAINGER							
I-9483319993 10 512-5392	JAIL MISCELLANEOUS SUPPLIES	R	3/30/2020			052266		
		3BX DISP VINYL GLOVE		18.03				18.03
G198	GREY HOUSE PUBLISHING							
I-959926 10 650-5590	LIBRARY BOOKS	R	3/30/2020			052267		
10 650-5590	BOOKS			195.00				
10 650-5590	BOOKS			149.00				
10 650-5590	BOOKS			19.50				
10 650-5590	BOOKS			19.50CR				344.00
H301	HAYS COUNTY TREASURER							
I-3/10/20 JUV#864 17 573-5413.004	JUVENILE PROBATION Other Placements	R	3/30/2020			052268		
		18 DAS GO/POST(S)/JU		3,546.00				3,546.00
L018	LUBBOCK GRADER BLADE, INC							
I-69066 15 622-5356	PREC 2 ROAD MATERIALS & SUPPLIES	R	3/30/2020			052269		
		4 GRADER BLADES 5/8x		474.60				474.60
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-LIBRARY 2020 10 650-5590	LIBRARY BOOKS	R	3/30/2020			052270		
		1 YR SUBSCRIPT/NEWS		45.00				45.00
L218	LEADSONLINE, LLC							
I-254729 10 560-5310	SHERIFF OFFICE SUPPLIES	R	3/30/2020			052271		
		INVSTG SYS ONLINE DB		1,578.00				1,578.00
L229	JESSICA LOPEZ							
I-DW#18800 10 000-4370.101	ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	3/30/2020			052272		
		REF DEP FOR 3/14/20		150.00				150.00
M182	BEVERLY MCCLELLAN							
I-R/B POSTAGE 3/23 10 475-5590	ATTORNEY/LAW LIBRARY LAW LIBRARY MTRLS/UPDATES	R	3/30/2020			052273		
		RETURN LAW BOOK 3/23		5.45				5.45

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M214	DIXIE MENDOZA							
I-HARRIS CONF 2020	TAX A/C	R	3/30/2020			052274		
10 499-5427	CONTINUING EDUCATION	R/B	FUEL,SANTO 3/8	25.00				
10 499-5427	CONTINUING EDUCATION	R/B	MEALS 3/8-11/20	116.01				141.01
M304	JESSE MENDEZ							
I-1631/J SEHON	DISTRICT COURT	R	3/30/2020			052275		
10 435-5400	ATTORNEY AD LITEM	PLEA	HRNG(F)/J'LESA	375.00				375.00
N082	NETDATA							
I-ND-001424	CLERK	R	3/30/2020			052276		
10 403-5411	MAINTENANCE CONTRACTS	EFILE	MAINT 4/1/20-3	2,000.00				2,000.00
O040	DANIEL OLSON							
I-DW#18855	ACTIVITY BLDG	R	3/30/2020			052277		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 3/12/20	150.00				150.00
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2020	WORKERS COMP/ALL DEPTS	R	3/30/2020			052278		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	56.42				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	56.57				
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	3.03				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	31.40				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	12.77				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	26.60				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	34.53				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	91.52				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	303.47				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	531.06				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	261.15				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	139.17				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,614.65				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	67.44				
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	150.55				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	528.19				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	509.86				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	535.17				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	542.40				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	73.24				6,151.78

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P017	POSTMASTER							
I-SHERIFF 03/24/20	SHERIFF	R	3/30/2020			052279		
10 560-5311	POSTAL EXPENSES	2 RL STAMPS		110.00				110.00
R275	LISA RICE							
I-CJIS CONF 2020	ATTORNEY	R	3/30/2020			052280		
10 475-5427	CONTINUING EDUCATION	MEALS 3/8-10		36.07				
10 475-5427	CONTINUING EDUCATION	2 NITES/DENTON		192.00				
10 475-5427	CONTINUING EDUCATION	LODGING TAX/2		26.84				
10 475-5427	CONTINUING EDUCATION	806 MI TO/FR DENTON		463.45				718.36
S242	SAM'S CLUB							
C-CR SALES TAX 1/30	JAIL	R	3/30/2020			052281		
10 512-5392	MISCELLANEOUS SUPPLIES	REF SALES TAX/STMT 3		30.28CR				
I-001024 030620	JAIL	R	3/30/2020			052281		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS/2		33.96				
10 512-5333	FOOD-PRISONERS	TORTILLAS/2		15.96				
10 512-5333	FOOD-PRISONERS	DRINK BOX		8.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH TISSUE/2		41.92				
10 512-5333	FOOD-PRISONERS	HOT CHEETOS		13.98				
10 512-5333	FOOD-PRISONERS	CHEETOS		13.98				
10 512-5333	FOOD-PRISONERS	FUNYUNS		13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	20-OZ CUPS		24.28				
10 512-5333	FOOD-PRISONERS	DRINK BOX/7		62.86				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL/2		21.16				
10 512-5392	MISCELLANEOUS SUPPLIES	13-GAL TRASH BAGS/3		43.44				
10 512-5392	MISCELLANEOUS SUPPLIES	TRASH BAGS		17.48				
10 512-5392	MISCELLANEOUS SUPPLIES	FACIAL TISSUE		10.98				
10 512-5392	MISCELLANEOUS SUPPLIES	FORKS/2		21.96				
10 512-5333	FOOD-PRISONERS	TORTILLAS/2		7.36				
10 512-5392	MISCELLANEOUS SUPPLIES	WINDFRESH DETERGENT		16.48				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATES/2		24.96				
10 512-5333	FOOD-PRISONERS	BACON/2		21.96				
10 512-5333	FOOD-PRISONERS	GRAHAMS		7.97				
10 512-5333	FOOD-PRISONERS	NILLA WAFERS/2		12.52				
10 512-5333	FOOD-PRISONERS	CHOC CHIPS		9.98				
10 512-5333	FOOD-PRISONERS	BRKFST PATTIES/4		39.92				
10 512-5333	FOOD-PRISONERS	CHK BSB/2		33.96				
10 512-5333	FOOD-PRISONERS	BRKFST PATTIES		9.98				
10 512-5333	FOOD-PRISONERS	VELVEETA 2#		12.98				
10 512-5333	FOOD-PRISONERS	B/S CKN		10.98				
10 512-5333	FOOD-PRISONERS	SPAGHETTI		3.98				
10 512-5333	FOOD-PRISONERS	CORN DOGS/2		23.96				
10 512-5333	FOOD-PRISONERS	3# AMERICAN CHEESE/2		14.96				
10 512-5333	FOOD-PRISONERS	POPCRN SHRIMP/4		39.92				
10 512-5333	FOOD-PRISONERS	BEEF STEAK/3		27.78				
10 512-5333	FOOD-PRISONERS	TORTILLAS/6		25.08				
10 512-5333	FOOD-PRISONERS	50# SUGAR/2		55.48				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	(CONT)						
I-001024	030620	JAIL	R 3/30/2020			052281		
10	512-5333	FOOD-PRISONERS	CHEESE SAUCE/3	19.44				
10	512-5333	FOOD-PRISONERS	HB PICKLES	5.48				
10	512-5333	FOOD-PRISONERS	CATFISH	75.98				
10	512-5333	FOOD-PRISONERS	LG EGGS	18.33				
10	512-5333	FOOD-PRISONERS	CORN/3	17.94				
10	512-5333	FOOD-PRISONERS	BISQUICK	5.48				
10	512-5333	FOOD-PRISONERS	BROWNIE MIX	7.88				
10	512-5333	FOOD-PRISONERS	PDR SUGAR	4.68				
10	512-5333	FOOD-PRISONERS	BRN SUGAR	4.68				
10	512-5333	FOOD-PRISONERS	PECAN HALVES	12.96				
10	512-5333	FOOD-PRISONERS	8PK EVAP MILK/2	19.96				
10	512-5333	FOOD-PRISONERS	OLD WORLD SPAG SAUCE	6.98				
10	512-5333	FOOD-PRISONERS	SPAM	19.24				
10	512-5333	FOOD-PRISONERS	WOLF CHILI/2	18.54				
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE	5.58				
10	512-5333	FOOD-PRISONERS	8PK ROTEL/2	12.96				
10	512-5333	FOOD-PRISONERS	SK 12PK 5OZ TUNA	10.78				
10	512-5333	FOOD-PRISONERS	RSB BEANS/2	11.96				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/9	67.50				
10	512-5333	FOOD-PRISONERS	4# SALT/2	2.92				
10	512-5333	FOOD-PRISONERS	CAYENNE PEPPER	5.98				
10	512-5333	FOOD-PRISONERS	IMIT VANILLA	4.97				
10	512-5391	MEDICAL CARE-PRISONERS	BLUE STOP	23.88				
10	512-5391	MEDICAL CARE-PRISONERS	ACETAMINOPHEN	9.98				
10	512-5391	MEDICAL CARE-PRISONERS	ALEVE	19.48				
10	512-5391	MEDICAL CARE-PRISONERS	TYLENOL C/F	14.98				
10	512-5391	MEDICAL CARE-PRISONERS	ADVIL	18.48				
10	512-5391	MEDICAL CARE-PRISONERS	DULCOLAX	21.98				
10	512-5391	MEDICAL CARE-PRISONERS	ALLERGY	4.48				
10	512-5391	MEDICAL CARE-PRISONERS	ANTACID	8.77				
10	512-5391	MEDICAL CARE-PRISONERS	MUCINEX	38.88				
10	512-5333	FOOD-PRISONERS	CO/JK 5# SHREDDED/2	26.96				
10	512-5333	FOOD-PRISONERS	ECKRICH SSG	6.14				
10	512-5333	FOOD-PRISONERS	TENDERLOIN/2	31.72				
10	512-5333	FOOD-PRISONERS	ECKRICH SSG/3	18.42				
10	512-5333	FOOD-PRISONERS	BUTTER	9.76				
10	512-5333	FOOD-PRISONERS	B/S CKN	10.98				
10	512-5333	FOOD-PRISONERS	PARMESAN CHEESE/2	14.96				
10	512-5333	FOOD-PRISONERS	CINN ROLLS/2	13.56				
10	512-5333	FOOD-PRISONERS	3# SOUR CREAM	4.42				
10	512-5333	FOOD-PRISONERS	VELVEETA 2#	12.98				
10	512-5333	FOOD-PRISONERS	3# COUNTRY CROCK	5.98				
10	512-5333	FOOD-PRISONERS	SPAGHETTI	3.98				
10	512-5333	FOOD-PRISONERS	GRAPE JUICE	3.58				
10	512-5391	MEDICAL CARE-PRISONERS	DISC/ADVIL	3.50CR				
10	512-5333	FOOD-PRISONERS	DISC/VELVEETA	4.00CR				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-001024 030620	JAIL	R	3/30/2020			052281		
10 512-5333	FOOD-PRISONERS	DISC/SPAM		4.00CR				
10 512-5391	MEDICAL CARE-PRISONERS	DISC/DULCOLAX		4.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC/PINE-SOL		5.00CR				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC/BATH TISSUE		2.00CR				
10 512-5333	FOOD-PRISONERS	DISC/PARM CHEESE		2.00CR				
10 512-5333	FOOD-PRISONERS	DISC/BRKFST PATTIES		5.00CR				1,369.92
S281	STAPLES							
I-2457967821	SHERIFF	R	3/30/2020			052282		
10 560-5310	OFFICE SUPPLIES	SWINGLINE STAPLER		6.39				
10 560-5310	OFFICE SUPPLIES	DISC		1.60CR				
I-2458510771	SHERIFF/AUDITOR	R	3/30/2020			052282		
10 560-5310	OFFICE SUPPLIES	1-TOUCH STAPLER		16.47				
10 495-5310	OFFICE SUPPLIES	2-HOLE PUNCH		13.49				34.75
S416	SOS WASTE DISPOSAL, INC							
I-84051	PREC 3/PREC 4	R	3/30/2020			052283		
15 623-5440	UTILITIES	DUMPSTER SVC APR 20		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC APR 20		55.25				112.50
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2020	UNEMPLOYMENT--ALL DEPTS	R	3/30/2020			052284		
10 400-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		4.12				
10 403-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CLE		6.89				
10 435-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.91				
10 475-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		5.20				
10 476-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-DIS		1.88				
10 490-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-ELE		2.86				
10 495-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CO		6.07				
10 497-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TRE		1.43				
10 499-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-TAX		14.82				
10 510-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CRT		5.27				
10 512-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-JAI		16.78				
10 516-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-CEM		5.51				
10 560-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-SHE		59.27				
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		10.58				
15 623-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.10				
15 624-5206	UNEMPLOYMENT	QTRLY UNEMPLYMNT-PRE		11.25				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY UNEMPLYMNT-JUV		5.32				201.96

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES, INC							
I-025-290517	NON-DEPT'L	R	3/30/2020			052285		
10 409-5420	TELECOMMUNICATIONS		MONTHLY NETWORK MAIN	220.50				220.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2010390	CLERK	R	3/30/2020			052286		
10 403-5310	OFFICE SUPPLIES	10	REMOTE BIRTH ACCE	18.30				18.30
T148	TASCOSA OFFICE MACHINES INC							
I-182711	CLERK	R	3/30/2020			052287		
10 403-5411	MAINTENANCE CONTRACTS	2065	COPIES 2/10-3/9	30.98				30.98
U019	UNITED SUPERMARKETS, INC							
C-DISC 0615021 0306	JAIL	R	3/30/2020			052288		
10 512-5333	FOOD-PRISONERS		DISC FOR 7640001 030	58.85CR				
I-1767003 022620	JAIL	R	3/30/2020			052288		
10 512-5333	FOOD-PRISONERS		CLUSTER BUNS/2	1.98				
10 512-5333	FOOD-PRISONERS		HEARTH OF TX BREAD	1.49				
10 512-5333	FOOD-PRISONERS		IDAHO SPUDS/4	11.92				
10 512-5333	FOOD-PRISONERS		PIE FILLING/2	7.58				
10 512-5333	FOOD-PRISONERS		PIE FILLING/2	6.98				
10 512-5333	FOOD-PRISONERS		SLICED APPLES/2	5.98				
10 512-5333	FOOD-PRISONERS		5 HOT CHILI MIX	6.25				
10 512-5333	FOOD-PRISONERS		MEXICALI ROSE/3	8.07				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/2	5.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD	3.99				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	1.80				
10 512-5333	FOOD-PRISONERS		BANANAS	1.03				
10 512-5333	FOOD-PRISONERS		SWEET ONIONS 3#	3.49				
10 512-5333	FOOD-PRISONERS		CRACKERS/2	7.98				
10 512-5333	FOOD-PRISONERS		FRSH WHL/2	8.05				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/4	15.16				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/3	11.97				
10 512-5333	FOOD-PRISONERS		BNLS THIGHS/3	20.97				
10 512-5333	FOOD-PRISONERS		6 GAL MILK	18.54				
10 512-5333	FOOD-PRISONERS		LG EGGS/2	8.58				
10 512-5333	FOOD-PRISONERS		CHERRY FILLING/2	4.98				
10 512-5333	FOOD-PRISONERS		4 WAVY LAY'S BBQ	10.00				
10 512-5333	FOOD-PRISONERS		11 HEARTH OF TX BREA	16.39				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	5.98				
10 512-5333	FOOD-PRISONERS		CHERRY PIE FILLING	2.49				
10 512-5333	FOOD-PRISONERS		DISC	19.76CR				
I-7640001 030620	JAIL	R	3/30/2020			052288		
10 512-5333	FOOD-PRISONERS		10# POTATOES/2	7.98				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/2	5.98				
10 512-5333	FOOD-PRISONERS		COLESLAW	2.99				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-7640001 030620	JAIL	R	3/30/2020			052288		
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/2	9.53				
10 512-5333	FOOD-PRISONERS		GROUND BEEF/26 @13.4	350.74				
10 512-5333	FOOD-PRISONERS		BAR-S MEAT FRANKS/7	6.93				
10 512-5333	FOOD-PRISONERS		BRISKET MKT TRM/2	56.24				
10 512-5333	FOOD-PRISONERS		PORK CHOP/4	5.96				
10 512-5333	FOOD-PRISONERS		CNTRY CREEK CRA/2	7.98				
10 512-5333	FOOD-PRISONERS		DRUMSTICKS/3	18.48				
10 512-5333	FOOD-PRISONERS		HOT LINKS	11.49				
10 512-5333	FOOD-PRISONERS		WHL CHKN/3	14.05				
10 512-5333	FOOD-PRISONERS		BNLS CNTRY R	6.64				
10 512-5333	FOOD-PRISONERS		BNLS PORK	8.77				
10 512-5333	FOOD-PRISONERS		PORK STEAK	11.94				
10 512-5333	FOOD-PRISONERS		HICKORY STACK/2	33.98				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING	2.39				
10 512-5333	FOOD-PRISONERS		5 GAL MILK	15.45				
I-9252002 021920	JAIL	R	3/30/2020			052288		
10 512-5333	FOOD-PRISONERS		7 HEARTH OF TX BREAD	6.23				
10 512-5333	FOOD-PRISONERS		10 POTATOES/2	7.98				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/2	5.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	2.36				
10 512-5333	FOOD-PRISONERS		MED RED CHILE	2.99				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/3	11.37				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/2	7.98				
10 512-5333	FOOD-PRISONERS		BANANA PUDDING/2	25.98				
10 512-5333	FOOD-PRISONERS		COUNTRY CROCK	3.99				
10 512-5333	FOOD-PRISONERS		GAL MILK/5	15.45				
10 512-5333	FOOD-PRISONERS		UNSALTED BUTTER/2	6.38				
10 512-5333	FOOD-PRISONERS		LG EGGS/2	8.58				
10 512-5333	FOOD-PRISONERS		WAVY LAY'S/2	5.00				
10 512-5333	FOOD-PRISONERS		XL LAY'S/2	5.00				
10 512-5333	FOOD-PRISONERS		3 HEARTH OF TX BREAD	2.67				
10 512-5333	FOOD-PRISONERS		CLUSTER BUNS/2	1.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	2.99				
10 512-5333	FOOD-PRISONERS		DISC	13.09CR				825.31
U036	UNIFIRST HOLDINGS, INC.							
I-831 2487387	JAIL/COURTHOUSE	R	3/30/2020			052289		
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 2490070	JAIL/COURTHOUSE	R	3/30/2020			052289		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				78.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U040	US FOODS INC							
I-4014268	NON-DEPT'L	R	3/30/2020			052290		
10 409-5300	COUNTY-WIDE SUPPLIES		3 BX TEA BAGS	54.87				
10 409-5300	COUNTY-WIDE SUPPLIES		4BX COFFEE	120.36				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL SURCHG	4.00				179.23
W007	THOMSON REUTERS-WEST PAYMENT C							
I-541845298	ATTORNEY/LAW LIBRARY	R	3/30/2020			052291		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL FE	121.05				
I-842000149	ATTORNEY/LAW LIBRARY	R	3/30/2020			052291		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL MA	605.93				
I-842007606	ATTORNEY/LAW LIBRARY	R	3/30/2020			052291		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL MA	121.05				
I-RE 841837954	ATTORNEY/LAW LIBRARY	R	3/30/2020			052291		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL FE	605.93				
I-RE-841750128	ATTORNEY	R	3/30/2020			052291		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		DATABASE CHG JAN 202	330.75				1,784.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 03/20	MUSEUM	R	3/30/2020			052292		
10 652-5420	TELECOMMUNICATIONS		SERVICES	62.58				
10 652-5420	TELECOMMUNICATIONS		FEES	29.30				
10 652-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5051 03/30	LIBRARY	R	3/30/2020			052292		
10 650-5420	TELECOMMUNICATIONS		SERVICES/2 LINES	127.62				
10 650-5420	TELECOMMUNICATIONS		FEES	39.83				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.86				
I-266-5074 03/20	ADULT PROBATION	R	3/30/2020			052292		
10 570-5420	TELECOMMUNICATIONS		BASIC SVCS	37.30				
10 570-5420	TELECOMMUNICATIONS		VOICEMAIL SVC	11.95				
10 570-5420	TELECOMMUNICATIONS		FEES	17.51				
I-266-5161 03/20	TREASURER	R	3/30/2020			052292		
10 497-5420	TELECOMMUNICATIONS		BASIC SVCS	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	17.49				
I-266-5171 03/20	TAX A/C	R	3/30/2020			052292		
10 499-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	116.58				
10 499-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 499-5420	TELECOMMUNICATIONS		FEES	67.07				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.30				
I-266-5181 03/20	ELECTIONS	R	3/30/2020			052292		
10 490-5420	TELECOMMUNICATIONS		BASIC SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.07				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.15				
I-266-5211 03/20	SHERIFF	R	3/30/2020			052292		
10 560-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	132.94				
10 560-5420	TELECOMMUNICATIONS		FEES	59.78				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	15.59				
I-266-5215 03/20	EXTENSION SVC	R	3/30/2020			052292		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5215	EXTENSION SVC	R	3/30/2020			052292		
10 665-5420	TELECOMMUNICATIONS		SERVICES/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	59.73				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.28				
I-266-5302	JUSTICE OF PEACE	R	3/30/2020			052292		
10 455-5420	TELECOMMUNICATIONS		BASIC SVCS	31.83				
10 455-5420	TELECOMMUNICATIONS		FEES	17.48				
10 455-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.32				
I-266-5411	JUVENILE PROBATION	R	3/30/2020			052292		
17 573-5499	OPERATING EXPENSES		BASIC SVCS	31.83				
17 573-5499	OPERATING EXPENSES		FEES	17.48				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	1.25				
I-266-5412	DIST CT/CONST/NON-DEPT'L/ELEC	R	3/30/2020			052292		
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 435-5420	TELECOMMUNICATIONS		FEES	20.03				
10 435-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 435-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 550-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 550-5420	TELECOMMUNICATIONS		FEES	20.04				
10 490-5420	TELECOMMUNICATIONS		LOCAL MEASURED CALLS	3.10				
I-266-5450	CLERK	R	3/30/2020			052292		
10 403-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	113.00				
10 403-5420	TELECOMMUNICATIONS		FEES	66.99				
10 403-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.81				
I-266-5508	CO JUDGE/COMM'R CT	R	3/30/2020			052292		
15 610-5420	TELECOMMUNICATIONS		BASIC SVCS/2 LINES	64.76				
15 610-5420	TELECOMMUNICATIONS		FEES	55.57				
15 610-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.72				
I-266-5700	SHERIFF	R	3/30/2020			052292		
10 560-5420	TELECOMMUNICATIONS		BASIC SVCS	48.37				
10 560-5420	TELECOMMUNICATIONS		FEES	14.18				
I-266-5822	AUDITOR/NON-DEPT'L	R	3/30/2020			052292		
10 495-5420	TELECOMMUNICATIONS		SERVICES	20.89				
10 495-5420	TELECOMMUNICATIONS		FEES	20.19				
10 495-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 495-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 495-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.14				
10 409-5420	TELECOMMUNICATIONS		FAX LINE 266-5629	20.89				
10 409-5420	TELECOMMUNICATIONS		FEES	20.19				
10 409-5420	TELECOMMUNICATIONS		COURTHOUSE INTERNET	145.00				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		FAX LONG DISTANCE	1.14				
I-266-8661	ATTORNEY	R	3/30/2020			052292		
10 475-5420	TELECOMMUNICATIONS		BASIC SVCS/2 LINES	75.21				
10 475-5420	TELECOMMUNICATIONS		FEES	39.83				
I-266-8888	SHERIFF	R	3/30/2020			052292		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-8888 03/20	SHERIFF	R	3/30/2020			052292		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.15				
10 560-5420	TELECOMMUNICATIONS			0.50				3,100.03
W062	WAL-MART COMMUNITY							
I-026240 022620	SHERIFF	R	3/30/2020			052294		
10 560-5310	OFFICE SUPPLIES			5.77				
10 560-5310	OFFICE SUPPLIES			9.84				15.61
W164	WARREN CAT							
C-CS020041890	PREC 2	R	3/30/2020			052295		
15 622-5451	REPAIRS			26.65	CR			
I-PS020385216	PREC 2	R	3/30/2020			052295		
15 622-5451	REPAIRS			33.10				
15 622-5451	REPAIRS			96.84				
15 622-5451	REPAIRS			91.92				
15 622-5451	REPAIRS			31.44				
15 622-5451	REPAIRS			188.04				
15 622-5451	REPAIRS			68.24				
I-W0020141699	PREC 3	R	3/30/2020			052295		
15 623-5451	REPAIRS			900.00				
15 623-5451	REPAIRS			400.00				
15 623-5451	REPAIRS			630.00				2,412.93
W235	VANDY NELSON dba							
I-3226	CRTHSE/ACT BLDG/LIBRARY	R	3/30/2020			052296		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				
I-3228	COURTHOUSE/ANNEX	R	3/30/2020			052296		
10 510-5332	CUSTODIAL SUPPLIES			50.00				200.00
X001	XCEL ENERGY							
I-54-1324315-7 03/20	ALMOST ALL DEPTS	R	3/30/2020			052297		
30 518-5440	UTILITIES			63.17				
10 510-5440	UTILITIES			1,477.29				
10 580-5440	UTILITIES [TOWER]			79.65				
15 621-5440	UTILITIES			44.48				
10 650-5440	UTILITIES			95.11				
10 652-5440	UTILITIES			56.64				
10 662-5440	UTILITIES			369.56				
10 660-5440	UTILITIES & IRRIGATION			130.83				
10 660-5440	UTILITIES & IRRIGATION			73.63				
10 516-5440	UTILITIES			11.27				
10 660-5440	UTILITIES & IRRIGATION			21.93				
10 660-5440	UTILITIES & IRRIGATION			15.65				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY	(CONT)						
	I-54-1324315-7 03/20	ALMOST ALL DEPTS	R 3/30/2020			052297		
	10 409-5440	UTILITIES	300588989 ANNEX	30.93				
	10 516-5440	UTILITIES	300603417 CEMETERY	13.10				
	10 516-5440	UTILITIES	300637038 CEMETERY S	11.27				2,494.51
X001	XCEL ENERGY							
	I-54-1829977-7 MAR20	PREC 2	R 3/30/2020			052298		
	15 622-5440	UTILITIES	123KWH 2/13-3/16/20	20.87				
	15 622-5440	UTILITIES	AREA LIGHT	15.15				36.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	333	1,122,641.75	0.00	845,591.75
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:	2	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 0.00		
		VOID CREDITS 277,074.00CR		
		277,074.00CR	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	443.76
10 000-2206.003	Omni Collection Fee	80.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	15,534.00
10 000-4370.101	RENT-ACTIVITY BUILDING	600.00
10 000-4380.200	OTHER [MISCELLANEOUS]	499.42
10 400-5204	WORKERS' COMPENSATION	56.42
10 400-5206	UNEMPLOYMENT	4.12
10 403-5204	WORKERS' COMPENSATION	56.57
10 403-5206	UNEMPLOYMENT	6.89
10 403-5310	OFFICE SUPPLIES	291.64
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	2,081.51
10 403-5416	FILMING & INDEXING	2,500.00
10 403-5420	TELECOMMUNICATIONS	767.43
10 403-5427	CONTINUING EDUCATION	548.40
10 403-5451	REPAIRS	197.56
10 405-5330	FUEL AND OIL	198.15
10 409-5300	COUNTY-WIDE SUPPLIES	479.87

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5406	APPRAISAL DISTRICT	26,543.40
10 409-5411	MAINTENANCE CONTRACTS	2,483.41
10 409-5420	TELECOMMUNICATIONS	1,927.51
10 409-5440	UTILITIES	171.95
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5497	LIABILITY INSURANCE	5,282.00
10 426-5310	OFFICE SUPPLIES	40.89
10 426-5400	ATTORNEY AD LITEM	800.00
10 435-5204	WORKERS' COMPENSATION	11.39
10 435-5206	UNEMPLOYMENT	1.91
10 435-5400	ATTORNEY AD LITEM	6,575.70
10 435-5420	TELECOMMUNICATIONS	516.24
10 435-5491	GRAND JURY	895.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 435-5499	MISCELLANEOUS	132.30
10 455-5204	WORKERS' COMPENSATION	26.27
10 455-5310	OFFICE SUPPLIES	1,174.87
10 455-5411	MAINTENANCE CONTRACTS	996.00
10 455-5420	TELECOMMUNICATIONS	207.21
10 455-5427	CONTINUING EDUCATION	300.00
10 455-5451	REPAIRS	146.57
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	44.00
10 475-5204	WORKERS' COMPENSATION	3.03
10 475-5206	UNEMPLOYMENT	5.20
10 475-5310	OFFICE SUPPLIES	258.20
10 475-5420	TELECOMMUNICATIONS	345.12
10 475-5427	CONTINUING EDUCATION	718.36
10 475-5590	LAW LIBRARY MTRLS/UPDATES	2,847.89
10 476-5204	WORKERS' COMPENSATION	31.40
10 476-5206	UNEMPLOYMENT	1.88
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5102	ELECTION SALARIES	867.50
10 490-5204	WORKERS' COMPENSATION	12.77
10 490-5206	UNEMPLOYMENT	2.86
10 490-5310	OFFICE SUPPLIES	861.71
10 490-5335	ELECTION SUPPLIES	1,634.33
10 490-5420	TELECOMMUNICATIONS	186.16
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	32.60
10 490-5498	VOTER ENHANCEMENT	78.12
10 490-5571	CAPITAL OUTLAY	24,874.10
10 495-5204	WORKERS' COMPENSATION	26.60
10 495-5206	UNEMPLOYMENT	6.07
10 495-5310	OFFICE SUPPLIES	490.01
10 495-5311	POSTAL EXPENSES	55.00
10 495-5420	TELECOMMUNICATIONS	692.01

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5427	CONTINUING EDUCATION	320.00
10 495-5451	REPAIRS	60.00
10 497-5204	WORKERS' COMPENSATION	34.53
10 497-5206	UNEMPLOYMENT	1.43
10 497-5310	OFFICE SUPPLIES	1,233.63
10 497-5311	POSTAL EXPENSES	22.95
10 497-5420	TELECOMMUNICATIONS	221.94
10 497-5451	REPAIRS	60.00
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5204	WORKERS' COMPENSATION	91.52
10 499-5206	UNEMPLOYMENT	14.82
10 499-5310	OFFICE SUPPLIES	1,261.31
10 499-5311	POSTAL EXPENSES	55.00
10 499-5408	TAX ROLL	5.95
10 499-5411	MAINTENANCE CONTRACTS	7,945.74
10 499-5420	TELECOMMUNICATIONS	1,300.95
10 499-5427	CONTINUING EDUCATION	141.01
10 499-5480	BONDS & NOTARY FEES	50.00
10 510-5204	WORKERS' COMPENSATION	303.47
10 510-5206	UNEMPLOYMENT	5.27
10 510-5332	CUSTODIAL SUPPLIES	2,781.56
10 510-5411	MAINTENANCE CONTRACTS	4,376.50
10 510-5440	UTILITIES	7,692.90
10 510-5451	REPAIR	2,820.87
10 510-5572	COURTHOUSE AIR SYSTEM	206,295.10
10 512-5204	WORKERS' COMPENSATION	531.06
10 512-5206	UNEMPLOYMENT	16.78
10 512-5310	OFFICE SUPPLIES	322.59
10 512-5333	FOOD-PRISONERS	3,902.46
10 512-5391	MEDICAL CARE-PRISONERS	389.23
10 512-5392	MISCELLANEOUS SUPPLIES	2,119.45
10 512-5451	REPAIR	3,679.22
10 512-5499	MISCELLANEOUS	6,591.24
10 516-5204	WORKERS' COMPENSATION	261.15
10 516-5206	UNEMPLOYMENT	5.51
10 516-5330	FUEL & OIL	307.64
10 516-5332	CUSTODIAL SUPPLIES	2,254.31
10 516-5440	UTILITIES	165.04
10 516-5451	REPAIR	56.71
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 550-5204	WORKERS' COMPENSATION	139.17
10 550-5330	FUEL & OIL	88.16
10 550-5420	TELECOMMUNICATIONS	122.79
10 550-5427	CONTINUING EDUCATION	324.00
10 550-5451	REPAIR	1,073.83
10 550-5481	DUES AND REGISTRATION	60.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5204	WORKERS' COMPENSATION	1,614.65
10 560-5205	UNIFORMS	125.42
10 560-5206	UNEMPLOYMENT	59.27
10 560-5310	OFFICE SUPPLIES	2,915.10
10 560-5311	POSTAL EXPENSES	110.00
10 560-5330	FUEL AND OIL	6,202.05
10 560-5334	OTHER SUPPLIES	945.82
10 560-5411	MAINTENANCE CONTRACTS	1,848.00
10 560-5420	TELECOMMUNICATIONS	1,842.59
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7,370.21
10 560-5452	OFFICE EQUIPMENT REPAIR	1,146.93
10 560-5454	TIRES	1,488.01
10 560-5497	OFFICERS' LIABILITY INSURANCE	7,214.00
10 560-5499	MISCELLANEOUS	435.39
10 570-5420	TELECOMMUNICATIONS	267.64
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,495.00
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,800.00
10 580-5440	UTILITIES [TOWER]	249.32
10 650-5204	WORKERS' COMPENSATION	38.30
10 650-5206	UNEMPLOYMENT	4.39
10 650-5310	OFFICE SUPPLIES	1,007.92
10 650-5311	POSTAL EXPENSES	20.00
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	182.00
10 650-5420	TELECOMMUNICATIONS	668.64
10 650-5440	UTILITIES	1,273.27
10 650-5499	MISCELLANEOUS	113.00
10 650-5590	BOOKS	3,714.54
10 652-5204	WORKERS' COMPENSATION	15.84
10 652-5420	TELECOMMUNICATIONS	1,978.41
10 652-5440	UTILITIES	1,286.57
10 652-5451	REPAIR	281.98
10 660-5204	WORKERS' COMPENSATION	174.41
10 660-5206	UNEMPLOYMENT	5.20
10 660-5330	FUEL AND OIL	93.92
10 660-5332	CUSTODIAL SUPPLIES	111.63
10 660-5440	UTILITIES & IRRIGATION	1,263.77
10 660-5451	REPAIR	24.98
10 660-5454	TIRES	15.00
10 662-5204	WORKERS' COMPENSATION	298.52
10 662-5206	UNEMPLOYMENT	5.51
10 662-5332	CUSTODIAL SUPPLIES	571.76
10 662-5440	UTILITIES	4,818.08
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	17.86

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5206	UNEMPLOYMENT	5.64
10 665-5310	OFFICE SUPPLIES	75.98
10 665-5330	FUEL AND OIL	314.65
10 665-5411	MAINTENANCE CONTRACTS	100.79
10 665-5420	TELECOMMUNICATIONS	611.48
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	177.47
10 700-5700	TRANSFERS TO OTHER FUNDS	20,000.00
	*** FUND TOTAL ***	507,125.98
15 610-5204	WORKERS' COMPENSATION	150.55
15 610-5420	TELECOMMUNICATIONS	500.57
15 610-5427	COMM-CONTINUING EDUCATION	400.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	847.43
15 610-5430	LEGAL NOTICES	211.20
15 610-5481	DUES AND REGISTRATION	2,240.00
15 610-5499	MISCELLANEOUS	520.00
15 621-5204	WORKERS' COMPENSATION	528.19
15 621-5206	UNEMPLOYMENT	10.96
15 621-5330	FUEL & OIL	859.27
15 621-5356	ROAD MATERIALS & SUPPLIES	190.07
15 621-5440	UTILITIES	760.26
15 621-5451	REPAIRS	239.99
15 621-5571	CAPITAL OUTLAY	137,207.50
15 622-5204	WORKERS' COMPENSATION	509.86
15 622-5206	UNEMPLOYMENT	10.58
15 622-5330	FUEL AND OIL	10,741.90
15 622-5356	ROAD MATERIALS & SUPPLIES	568.07
15 622-5440	UTILITIES	624.80
15 622-5451	REPAIRS	574.83
15 622-5454	TIRES	169.00
15 623-5204	WORKERS' COMPENSATION	535.17
15 623-5206	UNEMPLOYMENT	11.10
15 623-5330	FUEL AND OIL	6,158.01
15 623-5356	ROAD MATERIALS & SUPPLIES	99.06
15 623-5440	UTILITIES	484.69
15 623-5451	REPAIRS	2,045.06
15 624-5204	WORKERS' COMPENSATION	542.40
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	4,527.14
15 624-5356	ROAD MATERIALS & SUPPLIES	87.06
15 624-5420	TELECOMMUNICATIONS	131.16
15 624-5440	UTILITIES	786.18
15 624-5451	REPAIRS	186.09
15 624-5454	TIRES	16.00
15 624-5571	CAPITAL OUTLAY	145,000.00
	*** FUND TOTAL ***	318,485.40

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5204	WORKERS' COMPENSATION	67.44
17 573-5206	UNEMPLOYMENT INSURANCE	5.32
17 573-5413	Detention Services	4,300.00
17 573-5413.004	Other Placements	4,146.00
17 573-5427	TRAVEL & TRAINING	838.99
17 573-5499	OPERATING EXPENSES	4,170.51
	*** FUND TOTAL ***	13,528.26
22 403-5499	CNTY CLERK R.M. & P LGC118.05	951.00
	*** FUND TOTAL ***	951.00
30 518-5204	WORKERS' COMPENSATION	73.24
30 518-5440	UTILITIES	200.01
	*** FUND TOTAL ***	273.25
31 652-5311	POSTAL EXPENSES	64.00
	*** FUND TOTAL ***	64.00
90 000-2342	Arrest Fees - State Officers	20.96
90 000-2342.001	Omni FTA	100.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	65.90
90 000-2355	MVF CCP 102.002	1.27
90 000-2357	50% Overweight Fine	125.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	1,670.07
90 000-2361	50% of Time Payment to State	39.30
90 000-2363.001	Divorce & Family Gov't 133.151	45.00
90 000-2363.002	Other Than Divorce/Family 10B	250.00
90 000-2363.003	Indigent Defense Fee	71.08
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	195.47
90 000-2363.005	ELE. FILING FEE DIS CLK	300.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	68.08
90 000-2363.007	ELE FILING FEE JP	70.00
90 000-2365	50% of Seat Belt (545.412&13)	375.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	197.35
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	275.44
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2369	EMS Trauma Sec49.02 SB1131	0.45
90 000-2372	Birth Cert. Gov118.015	45.00
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	6.74
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	51.41
90 000-2378	JRF Jury Reimb Fee CCP102.0045	145.55
90 000-2379	Judicial Support Fee/L133.105	584.12
90 000-2379.001	Drug Court Fee CCP102.0178	5.67
90 000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	80.00
	*** FUND TOTAL ***	5,163.86

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			338	845,591.75	0.00	845,591.75
BANK: CC	TOTALS:		338	845,591.75	0.00	845,591.75

3/31/2020 10:16 AM

1ST QUARTER CHECK REPORT 2020

PAGE: 79

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT NAME AMOUNT

3/31/2020 10:16 AM

1ST QUARTER CHECK REPORT 2020

PAGE: 80

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202001240689	MONTHLY PREMIUM	R	1/31/2020			052001		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	592.84				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	186.52				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				791.12
C091	HUMANA							
I-17A202001240689	VISION MONTHLY PREMIUM	R	1/31/2020			052002		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	30.46				30.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 202001240689	RETIREMENT CONTRIBUTIONS	R	1/31/2020			052003		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,068.28				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,084.06				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,114.52				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	450.14				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	144.63				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	673.14				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,754.70				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	390.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,777.93				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,504.75				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.76				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	353.17				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,263.43				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.12				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	943.69				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	972.80				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	252.62				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	469.15				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				36,163.60

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202001240689	MONTHLY PREMUIM	R	1/31/2020			052004		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	11,159.86				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	93.03				12,395.99
N017	NATIONAL FARM LIFE							
I-05 202001240689	NFL PREMIUM	R	1/31/2020			052005		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202001240689	AFTER TAX PREM	R	1/31/2020			052005		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 202001240689	DEFERRED COMP WITHHELD	R	1/31/2020			052006		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,262.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	251.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,525.00
0029	OFFICE OF THE ATTORNEY GE							
I-CDH202001240689	CAUSE#233-534019-13	R	1/31/2020			052007		
10 000-2500.8	CHILD SUPPORT PAYABLE		CAUSE#233-534019-13	557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202001240689	FEDERAL INCOME TAX W/H	R	1/31/2020			052008		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	10,315.45				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,425.50				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.12				
I-T3 202001240689	FICA TAX	R	1/31/2020			052008		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,001.61				
10 400-5201	SOCIAL SECURITY		FICA TAX	517.01				
10 403-5201	SOCIAL SECURITY		FICA TAX	451.79				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	248.44				
10 475-5201	SOCIAL SECURITY		FICA TAX	214.68				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	68.98				
10 495-5201	SOCIAL SECURITY		FICA TAX	248.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	321.04				
10 499-5201	SOCIAL SECURITY		FICA TAX	830.09				
10 510-5201	SOCIAL SECURITY		FICA TAX	186.00				
10 512-5201	SOCIAL SECURITY		FICA TAX	840.91				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.12				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,625.35				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202001240689	FICA TAX	R 1/31/2020			052008		
10	660-5201	SOCIAL SECURITY	FICA TAX	153.97				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	233.82				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,878.92				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,070.76				
15	621-5201	SOCIAL SECURITY	FICA TAX	446.52				
15	622-5201	SOCIAL SECURITY	FICA TAX	434.04				
15	623-5201	SOCIAL SECURITY	FICA TAX	461.13				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.47				
17	000-2500.2	FICA PAYABLE	FICA TAX	223.75				
17	573-5201	SOCIAL SECURITY	FICA TAX	223.75				
30	000-2500.2	FICA	FICA TAX	64.64				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.65				
I-T4	202001240689	MEDICARE TAX	R 1/31/2020			052008		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,871.33				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	120.91				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	105.66				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.10				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	50.21				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	16.13				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	58.21				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	75.08				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	194.13				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	43.50				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	196.66				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.11				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	613.98				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.04				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.00				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.68				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	673.30				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	250.42				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.43				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	101.51				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.84				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.10				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	52.33				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	52.33				
30	000-2500.2	FICA	MEDICARE TAX	15.12				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.14				41,674.73

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202001240689	EMPLOYEE PREMIUMS	R 1/31/2020			052009		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,666.61				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,579.44				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,474.30				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	911.30				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9,843.46				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	937.78				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	42.92				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	618.76				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	809.02				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	894.86				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,702.55				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,789.72				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	894.86				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	259.66				
I-12	202001240689	GROUP LIFE INSURANCE	R 1/31/2020			052009		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.35				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	13.64				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	17.05				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	37.51				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.11				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202001240689	GROUP LIFE INSURANCE	R	1/31/2020			052009		
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	5.63				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202001240689	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2020			052009		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	984.32				44,100.09
C253	COCHRAN COUNTY MONEY MKT							
I-202001240690	NON-DEPT SUPP DEATH	R	1/31/2020			052010		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,066.83				1,066.83
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202002240691	MONTHLY PREMIUM	R	2/28/2020			052105		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	529.14				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	186.52				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				727.42
C091	HUMANA							
I-17A202002240691	VISION MONTHLY PREMIUM	R	2/28/2020			052106		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	30.46				30.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 202002240691	RETIREMENT CONTRIBUTIONS	R	2/28/2020			052107		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,003.96				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,087.36				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,133.61				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	448.20				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	185.95				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	706.48				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,763.74				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	481.73				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,730.88				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,236.44				
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	3,267.28				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,245.12				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.03				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202002240691	RETIREMENT CONTRIBUTIONS	R	2/28/2020			052107		
15 622-5203	RETIREMENT			917.14				
15 623-5203	RETIREMENT			967.60				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			256.29				
17 573-5203	RETIREMENT			475.98				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				36,001.29
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202002240691	MONTHLY PREMIUM	R	2/28/2020			052108		
10 000-2500.4	INSURANCE PAYABLE			11,159.88				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			93.03				12,396.01
N017	NATIONAL FARM LIFE							
I-05 202002240691	NFL PREMIUM	R	2/28/2020			052109		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A202002240691	AFTER TAX PREM	R	2/28/2020			052109		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 202002240691	DEFERRED COMP WITHHELD	R	2/28/2020			052110		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,262.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			251.88				
30 000-2500.7	D.C.			10.82				1,525.00
O029	OFFICE OF THE ATTORNEY GE							
I-CDH202002240691	CAUSE#233-534019-13	R	2/28/2020			052111		
10 000-2500.8	CHILD SUPPORT PAYABLE			557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202002240691	FEDERAL INCOME TAX W/H	R	2/28/2020			052112		
10 000-2500.1	WITHHOLDING TAX PAYABLE			10,240.50				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,431.63				
17 000-2500.1	WITHHOLDING TAX PAYABLE			256.52				
30 000-2500.1	FEDERAL WITHHOLDING			121.64				
I-T3 202002240691	FICA TAX	R	2/28/2020			052112		
10 000-2500.2	FICA PAYABLE			7,965.48				
10 400-5201	SOCIAL SECURITY			516.42				
10 403-5201	SOCIAL SECURITY			460.90				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			248.44				
10 475-5201	SOCIAL SECURITY			213.76				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201	SOCIAL SECURITY			17.21				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3 202002240691	FICA TAX	R	2/28/2020			052112		
10 490-5201.001	SOCIAL SECURITY FICA			88.69				
10 495-5201	SOCIAL SECURITY			248.89				
10 497-5201	SOCIAL SECURITY			336.94				
10 499-5201	SOCIAL SECURITY			838.36				
10 510-5201	SOCIAL SECURITY			229.75				
10 512-5201	SOCIAL SECURITY			818.46				
10 516-5201	SOCIAL SECURITY			228.08				
10 550-5201	SOCIAL SECURITY			204.05				
10 560-5201	SOCIAL SECURITY			2,495.22				
10 650-5201	SOCIAL SECURITY			192.56				
10 652-5201	SOCIAL SECURITY			10.93				
10 660-5201	SOCIAL SECURITY			154.61				
10 662-5201	SOCIAL SECURITY			206.11				
10 665-5201	SOCIAL SECURITY			236.24				
15 000-2500.2	FICA PAYABLE			2,882.32				
15 610-5201	SOCIAL SECURITY			1,070.76				
15 621-5201	SOCIAL SECURITY			452.40				
15 622-5201	SOCIAL SECURITY			434.04				
15 623-5201	SOCIAL SECURITY			458.65				
15 624-5201	SOCIAL SECURITY			466.47				
17 000-2500.2	FICA PAYABLE			224.83				
17 573-5201	SOCIAL SECURITY			224.83				
30 000-2500.2	FICA			64.91				
30 518-5201	SOCIAL SECURITY			64.91				
I-T4 202002240691	MEDICARE TAX	R	2/28/2020			052112		
10 000-2500.2	FICA PAYABLE			1,862.87				
10 400-5201	SOCIAL SECURITY			120.77				
10 403-5201	SOCIAL SECURITY			107.79				
10 435-5201	SOCIAL SECURITY			25.86				
10 455-5201	SOCIAL SECURITY			58.10				
10 475-5201	SOCIAL SECURITY			49.99				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			4.02				
10 490-5201.001	SOCIAL SECURITY FICA			20.74				
10 495-5201	SOCIAL SECURITY			58.21				
10 497-5201	SOCIAL SECURITY			78.80				
10 499-5201	SOCIAL SECURITY			196.06				
10 510-5201	SOCIAL SECURITY			53.73				
10 512-5201	SOCIAL SECURITY			191.41				
10 516-5201	SOCIAL SECURITY			53.35				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			583.55				
10 650-5201	SOCIAL SECURITY			45.04				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.16				
10 662-5201	SOCIAL SECURITY			48.20				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202002240691	MEDICARE TAX	R	2/28/2020			052112		
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	55.25				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	674.09				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	250.42				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	105.80				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	101.51				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	107.26				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	109.10				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	52.58				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	52.58				
30 000-2500.2	FICA		MEDICARE TAX	15.18				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.17				41,534.81
T218	TEXAS ASS'N OF COUNTIES							
I-11 202002240691	EMPLOYEE PREMIUMS	R	2/28/2020			052113		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,666.61				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,579.44				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,474.30				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	911.30				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,843.46				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	937.78				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	42.92				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	618.76				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	809.02				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	894.86				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,702.55				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,789.72				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	894.86				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	259.66				
I-12 202002240691	GROUP LIFE INSURANCE	R	2/28/2020			052113		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.35				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	13.64				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-12 202002240691	GROUP LIFE INSURANCE	R	2/28/2020			052113		
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	17.05				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
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 202002240691	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2020			052113		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	984.32				44,100.09
C253	COCHRAN COUNTY MONEY MKT							
I-202002240692	NON-DEPT SUPP DEATH	R	2/28/2020			052114		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,062.04				1,062.04
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202003240693	MONTHLY PREMIUM	R	3/31/2020			052244		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	529.14				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	186.52				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	11.76				727.42
C091	HUMANA							
I-17A202003240693	VISION MONTHLY PREMIUM	R	3/31/2020			052245		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	30.46				30.46
C253	COCHRAN COUNTY MONEY MKT							
I-01 202003240693	RETIREMENT CONTRIBUTIONS	R	3/31/2020			052246		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,229.81				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,090.73				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,122.28				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.05				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	291.98				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	526.84				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	671.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202003240693	RETIREMENT CONTRIBUTIONS	R	3/31/2020			052246		
10 499-5203	RETIREMENT			1,919.12				
10 510-5203	RETIREMENT			498.81				
10 512-5203	RETIREMENT			1,767.11				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,378.88				
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			3,267.14				
15 610-5203	RETIREMENT			2,245.12				
15 621-5203	RETIREMENT			950.58				
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				36,635.64
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202003240693	MONTHLY PREMUIM	R	3/31/2020			052247		
10 000-2500.4	INSURANCE PAYABLE			11,359.88				
15 000-2500.4	INSURANCE PAYABLE			1,143.10				
30 000-2500.4	AFLAC			93.03				12,596.01
N017	NATIONAL FARM LIFE							
I-05 202003240693	NFL PREMIUM	R	3/31/2020			052248		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A202003240693	AFTER TAX PREM	R	3/31/2020			052248		
10 000-2500.4	INSURANCE PAYABLE			114.21				
15 000-2500.4	INSURANCE PAYABLE			127.67				282.78
N060	NATIONWIDE RETIREMENT SOL							
I-04 202003240693	DEFERRED COMP WITHHELD	R	3/31/2020			052249		
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

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-CDH202003240693	CAUSE#233-534019-13	R	3/31/2020			052250		
10 000-2500.8	CHILD SUPPORT PAYABLE	CAUSE#233-534019-13		557.87				557.87
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202003240693	FEDERAL INCOME TAX W/H	R	3/31/2020			052251		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		10,601.91				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,431.41				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		250.66				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		120.85				
I-T3 202003240693	FICA TAX	R	3/31/2020			052251		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,184.72				
10 400-5201	SOCIAL SECURITY	FICA TAX		518.80				
10 403-5201	SOCIAL SECURITY	FICA TAX		452.86				
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		216.07				
10 476-5201	SOCIAL SECURITY	FICA TAX		109.31				
10 490-5201	SOCIAL SECURITY	FICA TAX		41.08				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		139.25				
10 495-5201	SOCIAL SECURITY	FICA TAX		248.89				
10 497-5201	SOCIAL SECURITY	FICA TAX		320.41				
10 499-5201	SOCIAL SECURITY	FICA TAX		912.45				
10 510-5201	SOCIAL SECURITY	FICA TAX		237.89				
10 512-5201	SOCIAL SECURITY	FICA TAX		835.74				
10 516-5201	SOCIAL SECURITY	FICA TAX		226.66				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,563.91				
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		153.65				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		235.12				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,882.20				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,070.76				
15 621-5201	SOCIAL SECURITY	FICA TAX		449.80				
15 622-5201	SOCIAL SECURITY	FICA TAX		434.04				
15 623-5201	SOCIAL SECURITY	FICA TAX		461.13				
15 624-5201	SOCIAL SECURITY	FICA TAX		466.47				
17 000-2500.2	FICA PAYABLE	FICA TAX		223.75				
17 573-5201	SOCIAL SECURITY	FICA TAX		223.75				
30 000-2500.2	FICA	FICA TAX		64.51				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.50				
I-T4 202003240693	MEDICARE TAX	R	3/31/2020			052251		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,914.21				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		121.33				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		105.91				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202003240693	MEDICARE TAX	R	3/31/2020			052251		
10 455-5201	SOCIAL SECURITY			58.10				
10 475-5201	SOCIAL SECURITY			50.53				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			9.61				
10 490-5201.001	SOCIAL SECURITY FICA			32.57				
10 495-5201	SOCIAL SECURITY			58.21				
10 497-5201	SOCIAL SECURITY			74.94				
10 499-5201	SOCIAL SECURITY			213.40				
10 510-5201	SOCIAL SECURITY			55.64				
10 512-5201	SOCIAL SECURITY			195.46				
10 516-5201	SOCIAL SECURITY			53.01				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			599.62				
10 650-5201	SOCIAL SECURITY			45.04				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			35.93				
10 662-5201	SOCIAL SECURITY			48.20				
10 665-5201	SOCIAL SECURITY			54.99				
15 000-2500.2	FICA PAYABLE			674.06				
15 610-5201	SOCIAL SECURITY			250.42				
15 621-5201	SOCIAL SECURITY			105.19				
15 622-5201	SOCIAL SECURITY			101.51				
15 623-5201	SOCIAL SECURITY			107.84				
15 624-5201	SOCIAL SECURITY			109.10				
17 000-2500.2	FICA PAYABLE			52.33				
17 573-5201	SOCIAL SECURITY			52.33				
30 000-2500.2	FICA			15.08				
30 518-5201	SOCIAL SECURITY			15.09				42,426.55
T218	TEXAS ASS'N OF COUNTIES							
I-11 202003240693	EMPLOYEE PREMIUMS	R	3/31/2020			052252		
10 400-5202	GROUP INSURANCE			1,666.61				
10 403-5202	GROUP INSURANCE			1,789.72				
10 455-5202	GROUP INSURANCE			894.86				
10 475-5202	GROUP INSURANCE			894.86				
10 495-5202	GROUP INSURANCE			894.86				
10 497-5202	GROUP INSURANCE			894.86				
10 499-5202	GROUP INSURANCE			3,579.44				
10 510-5202	GROUP INSURANCE			894.86				
10 512-5202	GROUP INSURANCE			4,474.30				
10 516-5202	GROUP INSURANCE [50%]			911.30				
10 550-5202	GROUP INSURANCE			894.86				
10 560-5202	GROUP INSURANCE			9,843.46				
10 650-5202	GROUP INSURANCE			937.78				
10 652-5202	GROUP INSURANCE			42.92				
10 660-5202	GROUP INSURANCE [35%]			618.76				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-11 202003240693	EMPLOYEE PREMIUMS	R	3/31/2020			052252		
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 202003240693	GROUP LIFE INSURANCE	R	3/31/2020			052252		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.35				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	13.64				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	17.05				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
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 202003240693	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2020			052252		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	984.32				44,100.09
C253	COCHRAN COUNTY MONEY MKT							
I-202003240695	NON-DEPT SUPP DEATH	R	3/31/2020			052253		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,080.75				1,080.75

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	30		416,798.81		0.00		416,798.81
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	31,157.86
10 000-2500.2	FICA PAYABLE	29,800.22
10 000-2500.3	TCDRS PAYABLE	27,302.05
10 000-2500.4	INSURANCE PAYABLE	38,840.41
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,816.90
10 000-2500.8	CHILD SUPPORT PAYABLE	1,673.61
10 400-5201	SOCIAL SECURITY	1,915.24
10 400-5202	GROUP INSURANCE	5,018.88
10 400-5203	RETIREMENT	3,262.15
10 403-5201	SOCIAL SECURITY	1,684.91
10 403-5202	GROUP INSURANCE	5,389.62
10 403-5203	RETIREMENT	3,370.41
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,209.62
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	795.24
10 475-5202	GROUP INSURANCE	2,694.81
10 475-5203	RETIREMENT	1,351.39
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	71.92
10 490-5201.001	SOCIAL SECURITY FICA	366.36
10 490-5203.001	RETIREMENT	622.56
10 495-5201	SOCIAL SECURITY	921.30
10 495-5202	GROUP INSURANCE	2,694.81
10 495-5203	RETIREMENT	1,580.52

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5201	SOCIAL SECURITY	1,207.21
10 497-5202	GROUP INSURANCE	2,694.81
10 497-5203	RETIREMENT	2,051.44
10 499-5201	SOCIAL SECURITY	3,184.49
10 499-5202	GROUP INSURANCE	10,779.24
10 499-5203	RETIREMENT	5,437.56
10 510-5201	SOCIAL SECURITY	806.51
10 510-5202	GROUP INSURANCE	2,694.81
10 510-5203	RETIREMENT	1,370.54
10 512-5201	SOCIAL SECURITY	3,078.64
10 512-5202	GROUP INSURANCE	13,474.05
10 512-5203	RETIREMENT	5,275.92
10 516-5201	SOCIAL SECURITY	841.33
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
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	9,481.63
10 560-5202	GROUP INSURANCE	29,642.91
10 560-5203	RETIREMENT	16,120.07
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	570.32
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	870.10
10 665-5202	GROUP INSURANCE	2,694.81
10 665-5203	RETIREMENT	1,059.51
	*** FUND TOTAL ***	309,470.29
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,288.54
15 000-2500.2	FICA PAYABLE	10,664.89
15 000-2500.3	TCDRS PAYABLE	9,797.85
15 000-2500.4	INSURANCE PAYABLE	4,371.87
15 000-2500.7	PEBSCO DEF COMP PAYABLE	755.64
15 610-5201	SOCIAL SECURITY	3,963.54
15 610-5202	GROUP INSURANCE	11,149.98
15 610-5203	RETIREMENT	6,735.36

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2020 THRU 3/31/2020

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5201	SOCIAL SECURITY	1,664.14
15 621-5202	GROUP INSURANCE	5,389.62
15 621-5203	RETIREMENT	2,850.30
15 622-5201	SOCIAL SECURITY	1,606.65
15 622-5202	GROUP INSURANCE	5,389.62
15 622-5203	RETIREMENT	2,751.42
15 623-5201	SOCIAL SECURITY	1,703.85
15 623-5202	GROUP INSURANCE	5,389.62
15 623-5203	RETIREMENT	2,913.20
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 ***	97,444.61
17 000-2500.1	WITHHOLDING TAX PAYABLE	757.84
17 000-2500.2	FICA PAYABLE	829.57
17 000-2500.3	TCDRS PAYABLE	761.53
17 573-5201	SOCIAL SECURITY	829.57
17 573-5202	GROUP HEALTH INSURANCE	2,694.81
17 573-5203	RETIREMENT	1,414.28
	*** FUND TOTAL ***	7,287.60
30 000-2500.1	FEDERAL WITHHOLDING	363.61
30 000-2500.2	FICA	239.44
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	314.37
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	239.46
30 518-5202	GROUP INSURANCE [15%]	781.92
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,596.31

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	30	416,798.81	0.00	416,798.81
BANK: PR	TOTALS:		30	416,798.81	0.00	416,798.81
REPORT TOTALS:			368	1,262,390.56	0.00	1,262,390.56

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	182 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		182 CHECK(S)	
NET	-	375826.65		0.00		0.00		0.00		375826.65

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	548442.84		0.00		0.00		0.00		548442.84
PERS LEAVE	- 139.00	1743.24	0.00	0.00	0.00	0.00	0.00	0.00	139.00	1743.24
SALARY	- 13546.25	431936.72	0.00	0.00	0.00	0.00	0.00	0.00	13546.25	431936.72
REGULAR PAY-	4333.50	55897.42	0.00	0.00	0.00	0.00	0.00	0.00	4333.50	55897.42
LONGEVITY	- 0.00	12000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12000.00
DIST JDG SUPPL-	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OVERTIME PAY	- 331.00	8359.84	0.00	0.00	0.00	0.00	0.00	0.00	331.00	8359.84
VACATION PAY	- 307.46	4668.05	0.00	0.00	0.00	0.00	0.00	0.00	307.46	4668.05
HOLIDAY PAY-	576.00	9826.28	0.00	0.00	0.00	0.00	0.00	0.00	576.00	9826.28
SICK PAY	- 118.50	1351.69	0.00	0.00	0.00	0.00	0.00	0.00	118.50	1351.69
TRAVEL ALLOW-	0.00	12824.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12824.98
CELL PHONE ALLOW-	0.00	1010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1010.00
ELECTION PAY	- 19.25	192.50	0.00	0.00	0.00	0.00	0.00	0.00	19.25	192.50
JUVBOARD SALARY-	0.00	300.00	0.00	0.00	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 MEAL REIMB-	0.00	29.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20
TAXABLE VEH USE-	0.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.00
TAXABLE GRPLIFEINS-	0.00	265.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.77

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS RETIRMNT	70720.34	38080.19	0.00	0.00	0.00	0.00	0.00	0.00	70720.34	38080.19
NATIONWIDE	- 0.00	4605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4605.00
NATIONAL FARM LIFE-	0.00	122.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.70
NFL PREMIUM-	0.00	725.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.64
AFLAC	- 0.00	2245.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2245.96
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	- 128859.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128859.84	0.00
TAC AD&D	- 487.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.47	0.00
FAM HLTH PREM	- 0.00	2952.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2952.96
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	91.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.38
CREDIT UNION-	0.00	37388.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37388.01
NAT FAMILY	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	- 0.00	1673.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1673.61

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	500170.26	42567.85	0.00	0.00	0.00	0.00	0.00	0.00	500170.26	42567.85
STATE W/H	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	- 542928.72	33661.64	0.00	0.00	0.00	0.00	0.00	0.00	542928.72	33661.64
MEDICARE	- 542928.72	7872.48	0.00	0.00	0.00	0.00	0.00	0.00	542928.72	7872.48
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT