

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/12/2021			053965		
C-CHECK	VOID CHECK	V	4/12/2021			053966		
C-CHECK	VOID CHECK	V	4/12/2021			053987		
C-CHECK	VOID CHECK	V	4/12/2021			053988		
C-CHECK	VOID CHECK	V	4/12/2021			053997		
C-CHECK	VOID CHECK	V	4/29/2021			054034		
C-CHECK	VOID CHECK	V	5/10/2021			054083		
C-CHECK	VOID CHECK	V	5/10/2021			054097		
C-CHECK	VOID CHECK	V	5/10/2021			054098		
C-CHECK	VOID CHECK	V	5/10/2021			054112		
C-CHECK	VOID CHECK	V	6/14/2021			054228		
C-CHECK	VOID CHECK	V	6/14/2021			054257		
C-CHECK	VOID CHECK	V	6/14/2021			054277		
C-CHECK	VOID CHECK	V	6/29/2021			054304		
C-CHECK	VOID CHECK	V	6/29/2021			054337		

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	15	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			15	0.00	0.00	0.00
BANK: *		TOTALS:	15	0.00	0.00	0.00

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 2

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A200	APPRISS, INC.							
I-INV88197	SHERIFF/TX VINE	V	2/25/2021			053786		1,991.30
A200	APPRISS, INC.							
M-CHECK	APPRISS, INC.	UNPOST V	6/14/2021			053786		1,991.30CR
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB21	JUSTICE OF PEACE	V	3/08/2021			053847		9.23
G074	GRAVES, HUMPHRIES, STAHL,LTD							
M-CHECK	GRAVES, HUMPHRIES, STAHLUNPOST	V	5/07/2021			053847		9.23CR
A109	ALBUS FARM EQUIPMENT							
I-8551	PARK	R	4/12/2021			053956		
10 660-5451	REPAIR	2HRS RPR FR WHEEL/MO		100.00				100.00
A286	AGD AUDIO SERVICES, LLC							
I-5305/TV SYSTEM	COURTHOUSE SECURITY/CESF	R	4/12/2021			053957		
24 510-5499	COURTHOUSE SECURITY CCP102.0	COURTRM TV SYSTEM,IN		2,879.81				2,879.81
B001	BAILEY CO. ELECTRIC COOP							
I-474765	PREC 4	R	4/12/2021			053958		
15 624-5440	UTILITIES	440 KWH 2/14-3/14/21		69.82				
15 624-5440	UTILITIES	AREA LIGHT		13.15				
I-474766	PREC 3	R	4/12/2021			053958		
15 623-5440	UTILITIES	79KWH 2/14-3/14/21		37.15				
15 623-5440	UTILITIES	2 AREA LIGHTS		27.60				
I-474767	NON-DEPT'L/SHERIFF POSSE	R	4/12/2021			053958		
10 409-5440	UTILITIES	ELEC SVC 2/14-3/14/2		42.50				190.22
B026	BLED SOE WATER SUPPLY CORP							
I-409 04/21	PREC 3	R	4/12/2021			053959		
15 623-5440	UTILITIES	715GL WATER MAR 2021		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B286	BRENT'S TINT & OFFROAD							
I-5191	CONSTABLE	R	4/12/2021			053960		
10 550-5334	OTHER SUPPLIES	RANCH HAND GRILL GUA		650.00				650.00
C007	CITY OF MORTON							
I-033121	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	4/12/2021			053961		
10 650-5440	UTILITIES	LIBRARY GAS		97.75				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		132.75				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		28.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-033121	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	4/12/2021			053961		
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			745.25				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			100.25				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			255.25				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				2,121.75
C008	CITY OF WHITEFACE							
I-409 03/21	PREC 2	R	4/12/2021			053962		
15 622-5440	UTILITIES		17.3MCF 2/12-3/15/21	134.98				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				237.85
C015	COCHRAN COUNTY SENIOR							
I-APR '21 INSTLMT	SENIOR CITIZENS	R	4/12/2021			053963		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2021	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-6013	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		5W-20 SYNTH BLEND/12	47.88				
I-6014	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL TREATMENT	5.89				
I-6211	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	27.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		5/20 OIL	73.43				
I-6217	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CREDIT RETURN/OIL FI	6.89CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.99				
I-6218	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID 1GL	4.29				
I-7505	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OW-20 DEXOS MOTOR OI	53.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID 1GL	4.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	23.99				
I-7533	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		640Z DEEP CAR WSH	6.99				
I-7892	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID 1GL	8.58				
I-7938	PREC 3	R	4/12/2021			053964		

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C035	COX AUTO SUPPLY CO (CONT)							
I-7938	PREC 3	R	4/12/2021			053964		
15 623-5451	REPAIRS		PEAK BLUE DEF	207.87				
I-8023 030221	PREC 1	R	4/12/2021			053964		
15 621-5356	ROAD MATERIALS & SUPPLIES		ELECTRIC BLACK TAPE	1.39				
15 621-5356	ROAD MATERIALS & SUPPLIES		30AMP TEST CLIP	1.99				
I-8138	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	10.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	30.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WASHER FLUID 1GL	4.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OW-20 DEXOS MOTOR OI	47.92				
I-8534	PREC 1	R	4/12/2021			053964		
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAY BOTTLE	4.29				
I-8639	SHERIFF	R	4/12/2021			053964		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MINI BULB	1.99				
I-8964	PREC 3	R	4/12/2021			053964		
15 623-5451	REPAIRS		LG STARTING FLUID/2	9.98				
15 623-5451	REPAIRS		SQUEZ JOES	4.99				
15 623-5451	REPAIRS		BLUE SHOP TOWEL	4.19				
I-9078	CEMETERY	R	4/12/2021			053964		
10 516-5332	CUSTODIAL SUPPLIES		CONTRACTION SOLVENT	8.49				
I-9167	PREC 4	R	4/12/2021			053964		
15 624-5356	ROAD MATERIALS & SUPPLIES		SAFETY CONE/2	119.96				
I-9315	PREC 1	R	4/12/2021			053964		
15 621-5356	ROAD MATERIALS & SUPPLIES		HOSE CLAMP/2	2.26				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/2" HEATER HOSE	1.98				
I-9353	PREC 3	R	4/12/2021			053964		
15 623-5451	REPAIRS		SCREWS/5	15.45				
I-9365	CONSTABLE	R	4/12/2021			053964		
10 550-5334	OTHER SUPPLIES		KEY MADE	2.00				
I-9664	PARK	R	4/12/2021			053964		
10 660-5332	CUSTODIAL SUPPLIES		KEY MADE	2.00				
I-9684	PREC 4	R	4/12/2021			053964		
15 624-5356	ROAD MATERIALS & SUPPLIES		ANTIFREEZE/6	83.94				
I-9806	PREC 2	R	4/12/2021			053964		
15 622-5356	ROAD MATERIALS & SUPPLIES		ANTI-SIPH BALLCOCK	7.99				846.16
C165	CITY OF MORTON							
I-3/3/21	CEMETERY	R	4/12/2021			053967		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		LEONOR ALVARADO 3/3/	300.00				300.00
C321	CLEAR- VU							
I-153969	PREC 2	R	4/12/2021			053968		
15 622-5451	REPAIRS		2 W/S INSTL/'09 PB #	407.99				
I-153970	PREC 2	R	4/12/2021			053968		
15 622-5451	REPAIRS		INSTL GLASS/CAT LOAD	200.00				607.99

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 5

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014143	NON-DEPT'L	R	4/12/2021			053969		
10 409-5420	TELECOMMUNICATIONS	31	EMAIL ACCOUNTS FE	62.00				62.00
C371	COCHRAN COUNTY TAX A/C							
I-02 TRLR #0848/'21	PREC 3	R	4/12/2021			053970		
15 623-5451	REPAIRS		STATE INSP FEE/02 PA	7.50				
I-94 INT'L #5119/'21	PREC 3	R	4/12/2021			053970		
15 623-5451	REPAIRS		STATE INSP FEE/94 IN	7.50				15.00
C414	CARDMEMBER SERVICES							
I-4486 03/21	SHERIFF/JAIL	R	4/12/2021			053971		
10 560-5571	CAPITAL OUTLAY		2YR VEH REGIS FEE/21	173.00				
10 560-5571	CAPITAL OUTLAY		CR CARD FEE/OPC	4.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
I-4739 032821	PREC 2	R	4/12/2021			053971		
15 622-5499	MISCELLANEOUS		WASH '09 PETERBILT #	45.00				
I-9883 032821	JUSTICE OF PEACE	R	4/12/2021			053971		
10 455-5427	CONTINUING EDUCATION		REG/77TH ANN'L JPCA	200.00				430.07
C427	CMMS CPAs & ADVISORS PLLC							
I-57166 FYE 083120	JUVENILE PROBATION	R	4/12/2021			053972		
17 573-5499	OPERATING EXPENSES		FINANCIAL AUDIT FY 1	3,000.00				3,000.00
D212	D & J TIRE SERVICE, LLC							
I-072501	SHERIFF	R	4/12/2021			053973		
10 560-5454	TIRES		FLAT/933	15.00				
I-072523	SHERIFF	R	4/12/2021			053973		
10 560-5454	TIRES		NEW TIRE/925	235.00				
I-875085	PREC 1	R	4/12/2021			053973		
15 621-5454	TIRES		FLAT/07 CHEV	15.00				
I-875089	PARK/CEMETERY	R	4/12/2021			053973		
10 516-5454	TIRES		TIRE CHG	5.00				270.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1184266	ELECTIONS/MRTN	R	4/12/2021			053974		
89 491-5335	ELECTION SUPPLIES		BASE CHG	551.25				
89 491-5335	ELECTION SUPPLIES		BALLOT TYPES	82.70				
89 491-5335	ELECTION SUPPLIES		2 PRECINCTS	19.80				
89 491-5335	ELECTION SUPPLIES		2 BALLOT FACES	35.30				
89 491-5335	ELECTION SUPPLIES		2 CONTESTS/ISSUES	38.90				
89 491-5335	ELECTION SUPPLIES		14 CANDIDATE/RESPONS	117.60				
89 491-5335	ELECTION SUPPLIES		7 MEDIA BURN/THUMB D	92.05				
89 491-5335	ELECTION SUPPLIES		SHIPPING	63.40				1,001.00

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 6

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E069	ENCARTELE, INC							
I-10058	JAIL	R	4/12/2021			053975		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
E075	WEX BANK							
I-70531651	SHERIFF/EXT SVC	R	4/12/2021			053976		
10 560-5330	FUEL AND OIL		17.398GL UNL 2/13,MR	36.82				
10 560-5330	FUEL AND OIL		14.354GL UNL 2/14,MR	30.37				
10 665-5330	FUEL AND OIL		24.06GL UNL 2/5,STR	48.51				
10 665-5330	FUEL AND OIL		15.916GL UNL 2/9,STR	32.09				
I-70961955	EXT SVC	R	4/12/2021			053976		
10 665-5330	FUEL AND OIL		33.213GL UNL/LAMPASA	76.92				
10 665-5330	FUEL AND OIL		23.089GL UNL/LAMPASA	53.47				
10 409-5499	MISCELLANEOUS		LATE CHARGE	75.00				353.18
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510	PREC 4	R	4/12/2021			053977		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.23				45.48
F073	FRONTIER VALLEY INC.							
I-387682	PARK	R	4/12/2021			053978		
10 660-5451	REPAIR		8 2-PC LOCKING RC/1"	836.16				
I-387934	CEMETERY	R	4/12/2021			053978		
10 516-5451	REPAIR		RPR TIE-IN TO WELL,S	125.00				
10 516-5451	REPAIR		2x6 SIGHT CK VALVE	122.48				
10 516-5451	REPAIR		2x8 NIPPLE/BK	6.63				1,090.27
G005	GENERAL FUND							
I-1ST QTR 21 CIVIL	STATE CIVIL FEES	R	4/12/2021			053979		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		1ST QTR CIVIL FEES	7.08				
90 000-2363.001	Divorce & Family Gov't 133.151		1ST QTR CIVIL FEES	0.25				
90 000-2363.002	Other Than Divorce/Family 10B		1ST QTR CIVIL FEES	0.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		1ST QTR CIVIL FEES	2.10				
I-1ST QTR 21 CRIM	STATE CRIM SVC FEES	R	4/12/2021			053979		
90 000-2358.002	NEW CCC 2020 FORWARD		1ST QTR CRIM FEES	267.29				
90 000-2358.001	PRIOR OLD CCC 04 Forward		1ST QTR CRIM FEES	18.63				
90 000-2368	BB Bond Fee (Gov CD 41.258)		1ST QTR CRIM FEES	15.00				
90 000-2369	EMS Trauma Sec49.02 SB1131		1ST QTR CRIM FEES	0.11				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		1ST QTR CRIM FEES	45.03				
I-1ST QTR 21 SPEC	SPECIALTY CT SVC FEES	R	4/12/2021			053979		
90 000-2379.001	Drug Court Fee CCP102.0178		1ST QTR SPECIALTY CT	1.80				357.79

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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR21	JUSTICE OF PEACE	R	4/12/2021			053980		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAR	2,380.04				2,380.04
G249	GULF COAST TRADES CENTER							
I-2013045495	JUVENILE PROBATION	R	4/12/2021			053981		
17 573-5413.004	Other Placements		31 DAYS(N)/JUV#866	3,353.58				3,353.58
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-581318	NON-DEPT'L	R	4/12/2021			053982		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS APR 2021	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END-POINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED APR2	99.00				
15 610-5310	OFFICE SUPPLIES		OFC 365 APR21	12.50				3,604.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/21	JUVENILE PROBATION	R	4/12/2021			053983		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1022206	CEMETERY	R	4/12/2021			053984		
10 516-5451	REPAIR		REAR WHEEL/MOWER	118.86				
I-1024990	CEMETERY	R	4/12/2021			053984		
10 516-5451	REPAIR		6 BLADES	158.94				277.80
K086	HERMAN KLASSEN							
I-111320 BOOKING	PUBLIC SAFETY*OTHER	R	4/12/2021			053985		
10 580-5499	MISCELLANEOUS		PLEXIGLS BARRIER/SO	480.00				480.00
L010	LEWIS FARM & RANCH STORE INC							
I-08735	PREC 3	R	4/12/2021			053986		
15 623-5451	REPAIRS		FURROW/5	0.75				
15 623-5451	REPAIRS		VALVE	11.99				
15 623-5451	REPAIRS		LIQUID NAIL	3.59				
15 623-5451	REPAIRS		ROOF CEMENT	2.79				
15 623-5451	REPAIRS		DISC	1.91CR				
I-08955	PREC 3	R	4/12/2021			053986		
15 623-5451	REPAIRS		HEAT BULB	7.49				
15 623-5451	REPAIRS		TROUBLE LITE	13.99				
15 623-5451	REPAIRS		DISC	2.15CR				
I-09068	ELECTIONS	R	4/12/2021			053986		
10 490-5335	ELECTION SUPPLIES		WIRELESS INTERCOM SY	125.00				
I-09102	PREC 1	R	4/12/2021			053986		
15 621-5356	ROAD MATERIALS & SUPPLIES		EXT CORD	7.99				
I-09119	CEMETERY	R	4/12/2021			053986		
10 516-5451	REPAIR		ANTI FREEZE/2	17.98				

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 DATE RANGE: 4/01/2021 THRU 6/30/2021

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-09119	CEMETERY	R	4/12/2021			053986		
10 516-5451	REPAIR	DISC		1.80CR				
I-09160	COURTHOUSE	R	4/12/2021			053986		
10 510-5332	CUSTODIAL SUPPLIES	GLASS CLEANER/2		11.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS GLASS CLEANER		35.88				
10 510-5332	CUSTODIAL SUPPLIES	1CS BLEACH CLEANER		33.54				
10 510-5332	CUSTODIAL SUPPLIES	BOLTS/4		4.40				
10 510-5332	CUSTODIAL SUPPLIES	DISC		8.58CR				
I-09380	ACTIVITY BLDG	R	4/12/2021			053986		
10 662-5332	CUSTODIAL SUPPLIES	CIGARETTE RECEPTACLE		64.99				
10 662-5332	CUSTODIAL SUPPLIES	CAT LITTER		5.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		7.10CR				
I-09444	COURTHOUSE	R	4/12/2021			053986		
10 510-5332	CUSTODIAL SUPPLIES	WEED & FEED/12		191.40				
10 510-5332	CUSTODIAL SUPPLIES	16-8-8/4		75.80				
10 510-5332	CUSTODIAL SUPPLIES	DISC		4.00CR				
I-09507	ACTIVITY BLDG	R	4/12/2021			053986		
10 662-5332	CUSTODIAL SUPPLIES	24-D AMINE		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-09569	ACTIVITY BLDG	R	4/12/2021			053986		
10 662-5332	CUSTODIAL SUPPLIES	SCREW DRIVERS		14.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-09946	ACTIVITY BLDG	R	4/12/2021			053986		
10 662-5332	CUSTODIAL SUPPLIES	ANCHOR		7.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-10056	PREC 3	R	4/12/2021			053986		
15 623-5356	ROAD MATERIALS & SUPPLIES	SIGNS/3		4.77				
15 623-5356	ROAD MATERIALS & SUPPLIES	SIGN		1.49				
15 623-5356	ROAD MATERIALS & SUPPLIES	STAKER/5		7.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	SCREWS		3.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	BOARDS		15.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	STAPLE/2		3.70				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		3.59CR				
I-10096	PREC 1	R	4/12/2021			053986		
15 621-5451	REPAIRS	FILTERS/4		4.76				
15 621-5451	REPAIRS	SPRAY/4		22.48				
15 621-5451	REPAIRS	TEE'S FOR SPRAYER		8.85				
15 621-5451	REPAIRS	ELBOW		1.39				
I-10139	PREC 3	R	4/12/2021			053986		
15 623-5356	ROAD MATERIALS & SUPPLIES	SIGNS/4		6.36				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		0.64CR				
I-10242	PREC 2	R	4/12/2021			053986		
15 622-5356	ROAD MATERIALS & SUPPLIES	COATED WHEEL/4		39.96				
15 622-5356	ROAD MATERIALS & SUPPLIES	5/16 FLATS/24		0.96				
15 622-5356	ROAD MATERIALS & SUPPLIES	HOOKS/12		0.48				
I-10263	PREC 2	R	4/12/2021			053986		
15 622-5356	ROAD MATERIALS & SUPPLIES	BOLTS/12		1.44				
I-10326	ELECTIONS	R	4/12/2021			053986		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-10326	ELECTIONS	R	4/12/2021			053986		
10 490-5310	OFFICE SUPPLIES	PRINTER		329.99				
I-10346	COURTHOUSE	R	4/12/2021			053986		
10 510-5332	CUSTODIAL SUPPLIES	URINAL REPAIR		22.99				
I-10396	ELECTIONS	R	4/12/2021			053986		
10 490-5310	OFFICE SUPPLIES	JUMBO CLIPS		2.59				
10 490-5310	OFFICE SUPPLIES	DISC		0.26CR				
I-10495	JAIL	R	4/12/2021			053986		
10 512-5392	MISCELLANEOUS SUPPLIES	CAM LOCK		5.59				
10 512-5392	MISCELLANEOUS SUPPLIES	LIGHT BULB/2		19.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		2.56CR				
I-10651	PREC 3	R	4/12/2021			053986		
15 623-5451	REPAIRS	1/2 GAS VALVE		9.59				
I-10706	PREC 3	R	4/12/2021			053986		
15 623-5356	ROAD MATERIALS & SUPPLIES	LIGHT BULBS		11.58				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	PIN/2		3.00				
15 623-5356	ROAD MATERIALS & SUPPLIES	CLIPS		2.29				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		9.19CR				1,149.22
M006	MARTIN'S FLAG COMPANY							
I-32194	CRTHSE/LIB/CEMETERY	R	4/12/2021			053989		
10 510-5332	CUSTODIAL SUPPLIES	3 US FLAG,4x6FT		136.80				
10 510-5332	CUSTODIAL SUPPLIES	3 TX FLAG,4x6FT		130.50				
10 510-5332	CUSTODIAL SUPPLIES	SHIPPING		13.88				
10 650-5332	CUSTODIAL SUPPLIES	1 US FLAG,3x5FT		38.80				
10 650-5332	CUSTODIAL SUPPLIES	SHIPPING		1.93				
10 516-5332	CUSTODIAL SUPPLIES	1 US FLAG,6x10FT		107.80				
10 516-5332	CUSTODIAL SUPPLIES	SHIPPING		5.55				435.26
N055	JEFF NICHOLSON							
I-KIMBRELL #1647	DISTRICT COURT	R	4/12/2021			053990		
10 435-5400	ATTORNEY AD LITEM	1HR/IN-COURT/JEFFREY		75.00				
10 435-5400	ATTORNEY AD LITEM	15HRS 1/6/20-4/1/21		1,125.00				
10 435-5400	ATTORNEY AD LITEM	100 MI @50c		50.00				1,250.00
N082	NETDATA							
I-iTICKET MAR21	JUSTICE OF PEACE	R	4/12/2021			053991		
10 455-5499	MISCELLANEOUS	MAR 2021		2.00				2.00
N103	NETPROTEC LLC							
I-2054	JUSTICE OF PEACE	R	4/12/2021			053992		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 3/28-4/2		249.00				249.00

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 10

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	OLD REPUBLIC SURETY COMPA							
I-7403/BRASWELL '21	TREASURER	R	4/12/2021			053993		
10 497-5480	BONDS & NOTARY FEES		PUBLIC OFF'L BOND RN	250.00				250.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 21	FTA FEES	R	4/12/2021			053994		
10 000-2206.003	Omni Collection Fee		1ST QTR FEES 2021	70.44				70.44
P261	PRESCRIPTION SHOP							
I-6828	JAIL	R	4/12/2021			053995		
10 512-5391	MEDICAL CARE-PRISONERS		RX/PHILLIP HATTER	21.00				
I-6840	JAIL	R	4/12/2021			053995		
10 512-5391	MEDICAL CARE-PRISONERS		RX/MATILDA ORNELAS	21.15				42.15
S071	SCRIPT OFFICE PRODUCTS, INC.							
C-59364	AUDITOR	R	4/12/2021			053996		
10 495-5310	OFFICE SUPPLIES		RET 2 STAPLE REMOVER	12.14CR				
10 495-5310	OFFICE SUPPLIES		2 STAPLE REMOVER/BK	11.90				
I-58365	TAX A/C	R	4/12/2021			053996		
10 499-5310	OFFICE SUPPLIES		1PK JUMBO PAPER CLIP	12.95				
I-59299	ELECTIONS	R	4/12/2021			053996		
10 490-5310	OFFICE SUPPLIES		HP TONER 952XL/BK	101.90				
I-59326	COUNTY COURT	R	4/12/2021			053996		
10 426-5310	OFFICE SUPPLIES		1BX FILE FOLDERS/LGL	18.95				
I-59347	AUDITOR	R	4/12/2021			053996		
10 495-5310	OFFICE SUPPLIES		2 STAPLE REMOVER	12.14				
10 495-5310	OFFICE SUPPLIES		2BX FASTENERS, BASE	25.90				
I-59356	JAIL	R	4/12/2021			053996		
10 512-5310	OFFICE SUPPLIES		TRODAT STAMP	45.30				
I-59366	CLERK	R	4/12/2021			053996		
10 403-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
10 403-5310	OFFICE SUPPLIES		1PK DVD-R	43.70				
I-59371	LIBRARY	R	4/12/2021			053996		
10 650-5310	OFFICE SUPPLIES		NOTARY RECORD BOOK	17.00				
I-59377	SHERIFF	R	4/12/2021			053996		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/K LUCIO	22.95				
I-59379	ELECTIONS	R	4/12/2021			053996		
10 490-5310	OFFICE SUPPLIES		STAMP INK/RD	9.95				
I-59388	TAX A/C	R	4/12/2021			053996		
10 499-5310	OFFICE SUPPLIES		1HP TONER HP76X	258.95				
I-59395	SHERIFF	R	4/12/2021			053996		
10 560-5310	OFFICE SUPPLIES		2 STAMPS	93.90				
I-59396	LIBRARY	R	4/12/2021			053996		
10 650-5310	OFFICE SUPPLIES		NOTARY STAMP	22.95				728.80

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 11

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-385890	PREC 1	R	4/12/2021			053998		
15 621-5356	ROAD MATERIALS & SUPPLIES	LENS RESTORE		26.49				26.49
S217	STATE COMPTROLLER							
I-1ST QTR 21 CIVIL	STATE CIVIL FEES	R	4/12/2021			053999		
90 000-2372	Birth Cert. Gov118.015	1ST QTR REMITTANCE F		46.80				
90 000-2373	Marriage License Gov 118.011	1ST QTR REMITTANCE F		90.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		134.47				
90 000-2363.001	Divorce & Family Gov't 133.151	1ST QTR REMITTANCE F		44.75				
90 000-2363.002	Other Than Divorce/Family 10B	1ST QTR REMITTANCE F		49.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	1ST QTR REMITTANCE F		39.90				
90 000-2379	Judicial Support Fee/L133.105	1ST QTR REMITTANCE F		294.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971	1ST QTR REMITTANCE F		85.00				784.42
S217	STATE COMPTROLLER							
I-1ST QTR 21 CRIM	STATE CRIMINAL FEES	R	4/12/2021			054000		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST QTR REMITTANCE F		2,405.62				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST QTR REMITTANCE F		167.64				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST QTR REMITTANCE F		135.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	1ST QTR REMITTANCE F		1.07				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	1ST QTR REMITTANCE F		1,080.78				
90 000-2355	MVF CCP 102.002	1ST QTR REMITTANCE F		5.50				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	1ST QTR REMITTANCE F		0.58				
90 000-2342.001	Omni FTA	1ST QTR REMITTANCE F		20.00				
90 000-2361	50% of Time Payment to State	1ST QTR REMITTANCE F		29.04				
90 000-2376	Co. CrtCriminal Judicial Fund	1ST QTR REMITTANCE F		160.00				
90 000-2342	Arrest Fees - State Officers	1ST QTR REMITTANCE F		13.00				
90 000-2357	50% Overweight Fine	1ST QTR REMITTANCE F		1,500.00				5,518.23
S217	STATE COMPTROLLER							
I-1ST QTR 21 EFILE	STATE E-FILE FEES	R	4/12/2021			054001		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMITTANCE F		180.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	1ST QTR REMITTANCE F		120.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR REMITTANCE F		100.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F		5.29				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR REMITTANCE F		4.74				410.03
S217	STATE COMPTROLLER							
I-1ST QTR 21 SPEC	SPECIALTY CT COSTS	R	4/12/2021			054002		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE F		16.24				16.24
S242	SAM'S CLUB							
I-000712 040521	JAIL	R	4/12/2021			054003		
10 512-5392	MISCELLANEOUS SUPPLIES	4PK TRASH BAGS 13GAL		59.92				
I-ORD#6428405010	JAIL/NON-DEPT'L	R	4/12/2021			054003		
10 512-5333	FOOD-PRISONERS	6PK KRAFT SLICES 72C		42.72				
10 512-5392	MISCELLANEOUS SUPPLIES	1PK FOAM CUPS 200Z		24.28				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

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S242	SAM'S CLUB (CONT)							
I-ORD#6428405010	JAIL/NON-DEPT'L	R	4/12/2021			054003		
10 512-5333	FOOD-PRISONERS		2PK ONION RINGS 10#	39.96				
10 512-5333	FOOD-PRISONERS		12PK JUICE VAR PK 36	107.76				
10 512-5333	FOOD-PRISONERS		PINTO BEANS 50#	26.86				
10 512-5333	FOOD-PRISONERS		2PK CRUMBLD BACON 2	17.76				
10 512-5333	FOOD-PRISONERS		2PK FRENCH FRIES 30#	38.96				
10 512-5333	FOOD-PRISONERS		4PK BNLS SKNLS KKN B	67.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK FOAM PLATES 9@ 2	24.96				
10 409-5300	COUNTY-WIDE SUPPLIES		2PK FOAM PLATES 9@ 2	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES		4PK BATH TISSUE 45RL	73.84				
10 512-5333	FOOD-PRISONERS		2 GAL KRAFT MAYO	15.96				
10 512-5333	FOOD-PRISONERS		3 COUNTRY CROCK 5#	14.94				
10 512-5333	FOOD-PRISONERS		2PK KRAFT MAC/CH 18P	27.92				
10 512-5333	FOOD-PRISONERS		4PK 4-CHS SHRED 5#	53.92				
10 512-5333	FOOD-PRISONERS		2CT CANOLA OIL 3QT	17.08				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK SUPR PLATES 320C	17.96				
10 409-5300	COUNTY-WIDE SUPPLIES		1PK SUPR PLATES 320C	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		1PK SUPR BOWLS 300CT	9.98				
10 409-5300	COUNTY-WIDE SUPPLIES		1PK SUPR BOWLS 300CT	9.98				
10 512-5333	FOOD-PRISONERS		15DZ EGGS LG	27.37				
10 512-5333	FOOD-PRISONERS		SWEET CREAM BUTTER 4	8.68				
10 512-5392	MISCELLANEOUS SUPPLIES		3PK PLASTIC FORKS	32.94				
10 409-5300	COUNTY-WIDE SUPPLIES		1PK PLASTIC FORKS	10.98				
10 512-5333	FOOD-PRISONERS		2PK RANCH STYLE BEAN	12.94				
10 512-5392	MISCELLANEOUS SUPPLIES		6 LEMON DISINF CLNR	38.16				
10 512-5333	FOOD-PRISONERS		2PK CHDR/SR CRM CHIP	27.96				
10 512-5333	FOOD-PRISONERS		2 WOLF BRAND CHILI 6	18.54				
10 512-5392	MISCELLANEOUS SUPPLIES		6PK PINE SOL 1/PK 10	67.08				
10 512-5333	FOOD-PRISONERS		1 CAN CHEDDAR SAUCE	7.06				978.33
T184	THYSSENKRUPP ELEVATOR COR							
I-3005865395	ELEVATOR	R	4/12/2021			054004		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 2ND Q	2,290.17				2,290.17
T283	TAC HEBP							
I-ARTS 2020	TREASURER	R	4/12/2021			054005		
10 497-5311	POSTAL EXPENSES		SUBSCRIPTION FEE/109					
10 497-5311	POSTAL EXPENSES		PROCESS 55 FORMS @\$1	82.50				82.50
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
I-Q#17406	JAIL	R	4/12/2021			054006		
10 512-5451	REPAIR		SHOWER STALL,STNLS S	3,954.75				3,954.75

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 13

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U044	USDA/FPAC-BC/BCOS							
I-REF OVERPAYT	ACTIVITY BLDG	R	4/12/2021			054007		
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND	OCTOBER 2020	4,966.72				
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND	NOVEMBER 2020	4,966.72				
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND	DECEMBER 2020	4,966.72				
10 000-4370.101	RENT-ACTIVITY BUILDING	REFUND	JANUARY 2021	4,966.72				19,866.88
W010	WEST TEXAS GAS INC							
I-020036001201 04/21	PARK/SHOP	R	4/12/2021			054008		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	2/25-3/29/21	9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 04/21	PARK/SHOWBARN	R	4/12/2021			054008		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	2/25-3/29/21	13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001 04/21	PREC 3	R	4/12/2021			054008		
15 623-5440	UTILITIES	4.7MCF	2/24-3/29/21	11.61				
15 623-5440	UTILITIES	COST OF GAS (3.178)		14.93				
15 623-5440	UTILITIES	CUSTOMER CHG		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				93.73
W070	R D WALLACE OIL CO INC							
I-12520008 04/21	PREC 4	R	4/12/2021			054009		
15 624-5330	FUEL AND OIL	48GL CLEAR DIESEL 3/		125.52				
I-12520010 MAR21	CEMETERY/AIRPORT	R	4/12/2021			054009		
10 516-5330	FUEL & OIL	23GL UNL 3/11		55.50				
30 518-5330	FUEL & OIL	22.01GL UNL 3/26		55.31				
I-12520021 04/21	PREC 3	R	4/12/2021			054009		
15 623-5330	FUEL AND OIL	349.4GL DYED DIESEL		821.09				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		25.90				
15 623-5330	FUEL AND OIL	99.9GL REG ETH/DEL 3		251.25				
I-12520030 MAR21	PREC 1	R	4/12/2021			054009		
15 621-5451	REPAIRS	ST INSPECTION/07 CHE		7.00				
15 621-5451	REPAIRS	ST INSPECTION/04 MAC		7.00				
15 621-5451	REPAIRS	2 PAPER FORM FEES		6.00				
15 621-5330	FUEL & OIL	68GL CLEAR DIESEL 3/		173.74				
15 621-5330	FUEL & OIL	136GL CLEAR DIESEL 3		355.64				
15 621-5330	FUEL & OIL	24.04GL UNL 3/4		55.61				
15 621-5330	FUEL & OIL	27.44GL UNL 3/9		66.21				
15 621-5330	FUEL & OIL	23.3GL UNL 3/15		58.55				
15 621-5330	FUEL & OIL	21.41GL UNL 3/18		53.80				
15 621-5330	FUEL & OIL	28.1GL UNL 3/24		70.62				
15 621-5330	FUEL & OIL	27.43GL UNL 3/31		66.19				
I-12520032 04/21	PREC 2	R	4/12/2021			054009		
15 622-5330	FUEL AND OIL	20 DEF 3/3		215.00				
15 622-5451	REPAIRS	25FT HOSE 3/8" 3/29		48.75				
15 622-5451	REPAIRS	2EA HOSE INSERT, 3/8		5.00				
15 622-5330	FUEL AND OIL	20GL UNL 3/4		46.27				
15 622-5330	FUEL AND OIL	18.21GL UNL 3/15		45.75				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONT)						
I-12520032	PREC 2	R	4/12/2021			054009		
15 622-5330	FUEL AND OIL		17.77GL UNL 3/18	44.66				
15 622-5330	FUEL AND OIL		21.55GL UNL 3/24	54.16				
I-12520041	PREC 4	R	4/12/2021			054009		
15 624-5330	FUEL AND OIL		96GL CLEAR DIESEL 3/	251.04				
15 624-5330	FUEL AND OIL		39.7GL CLEAR DIESEL	103.82				
15 624-5330	FUEL AND OIL		104GL CLEAR DIESEL 3	271.96				
15 624-5330	FUEL AND OIL		20.48GL UNL 3/17	51.48				
15 624-5330	FUEL AND OIL		22.08GL UNL 3/26	55.50				
I-12520043	SHERIFF	R	4/12/2021			054009		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/16 CHARGER #	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM FEE	3.00				
10 560-5330	FUEL AND OIL		779.402GL UNL	1,974.50				
10 560-5330	FUEL AND OIL		145.58GL UNL/CARD#25	361.58				
10 560-5330	FUEL AND OIL		141.74GL UNL/CARD#86	349.92				
I-12520239	CO JDG/COMM'R CT	R	4/12/2021			054009		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		13.2GL UNL 3/24	33.18				
I-12520241	EXTENSION SVC	R	4/12/2021			054009		
10 665-5330	FUEL AND OIL		32.45GL UNL 3/5	78.29				
10 665-5330	FUEL AND OIL		33.53GL UNL 3/23	84.26				
I-12520252	CONSTABLE	R	4/12/2021			054009		
10 550-5330	FUEL & OIL		15.5GL UNL 3/3	35.85				
10 550-5330	FUEL & OIL		20.5GL UNL 3/10	49.47				
10 550-5330	FUEL & OIL		23GL UNL 3/17	57.81				
10 550-5330	FUEL & OIL		20GL UNL 3/24	50.26				
10 550-5330	FUEL & OIL		15.5GL UNL 3/27	38.96				
I-12520261	VETERANS SVC	R	4/12/2021			054009		
10 405-5451	REPAIRS		STATE INSPECTION	7.00				
10 405-5451	REPAIRS		PAPER FORM FEE	3.00				
10 405-5330	FUEL AND OIL		7.01GL UNL 3/11/21	16.92				6,599.32
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1252	SHERIFF	R	4/12/2021			054010		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FLUIDS/16 CH	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1263	SHERIFF	R	4/12/2021			054010		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FLUIDS/20 CH	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1264	SHERIFF	R	4/12/2021			054010		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FLUIDS/17 CH	20.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				65.50

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAY & PAPER CO, LLC							
C-L030592	COURTHOUSE	R	4/12/2021			054011		
10 510-5332	CUSTODIAL SUPPLIES	RET 1BX URINAL SCR/I		29.81CR				
10 510-5332	CUSTODIAL SUPPLIES	RET 2 MOP/INV#L02320		17.78CR				
I-L029621	COURTHOUSE	R	4/12/2021			054011		
10 510-5332	CUSTODIAL SUPPLIES	1CS SPRAYWAY		37.46				
10 510-5332	CUSTODIAL SUPPLIES	1BX URINAL SCR/MANGO		29.81				
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL/CS		73.70				
I-L029621-01	COURTHOUSE	R	4/12/2021			054011		
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		67.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWEL S/F		48.27				
10 510-5332	CUSTODIAL SUPPLIES	1CT PINE SOL		35.18				
I-L029999	COURTHOUSE	R	4/12/2021			054011		
10 510-5332	CUSTODIAL SUPPLIES	1CS LYSOL WIPES		38.55				
I-L030654	COURTHOUSE	R	4/12/2021			054011		
10 510-5332	CUSTODIAL SUPPLIES	1CS PAPER TOWELS		79.27				
10 510-5332	CUSTODIAL SUPPLIES	1CS TRASN LINER 1.7		86.12				
10 510-5332	CUSTODIAL SUPPLIES	2EA MOP 1"/BE		13.29				
10 510-5332	CUSTODIAL SUPPLIES	1CS TISSUE 80RL/CS		73.70				534.96
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	4/12/2021			054012		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		60.23				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,769.42				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		35.09				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		44.45				
10 650-5440	UTILITIES	300338546 LIBRARY		103.01				
10 652-5440	UTILITIES	300342232 MUSEUM		67.63				
10 662-5440	UTILITIES	300390484 ACTIVITY B		292.14				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		87.79				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		80.01				
10 516-5440	UTILITIES	300555198 CEMETERY		12.78				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		43.24				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		12.78				
10 409-5440	UTILITIES	300588989 ANNEX		25.04				
10 516-5440	UTILITIES	300603417 CEMETERY		14.75				
10 516-5440	UTILITIES	300637038 CEMETERY S		12.78				2,661.14
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAR 2021	JAIL	R	4/12/2021			054013		
10 512-5499	MISCELLANEOUS	24 DAS/JOSE A ARGUME		1,200.00				
10 512-5499	MISCELLANEOUS	31 DAS/MAIRA CASTANE		1,550.00				
10 512-5499	MISCELLANEOUS	31 DAS/S TYRONE HARR		1,550.00				
10 512-5499	MISCELLANEOUS	31 DAS/JEREMIE HOLLA		1,550.00				
10 512-5499	MISCELLANEOUS	19 DAS/WALTER A MART		950.00				
10 512-5499	MISCELLANEOUS	31 DAS/RICKY SOTO		1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA CASTANEDA 3		20.90				
10 512-5391	MEDICAL CARE-PRISONERS	2RX/TYRONE HARRISON		82.89				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y026	YOAKUM COUNTY SHERIFF'S (CONT)							
I-MAR 2021	JAIL	R	4/12/2021			054013		
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 3	25.00				
10 512-5391	MEDICAL CARE-PRISONERS		2RX/TYRONE HARRISON	69.32				
10 512-5391	MEDICAL CARE-PRISONERS		RX TYRONE HARRISON 3	38.32				
10 512-5391	MEDICAL CARE-PRISONERS		2RX/TYRONE HARRISON	60.59				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 3	20.90				
10 512-5391	MEDICAL CARE-PRISONERS		4RX/TYRONE HARRISON	103.33				
10 512-5391	MEDICAL CARE-PRISONERS		PSY MNTR/MAIRA CASTA	102.00				
10 512-5391	MEDICAL CARE-PRISONERS		PSY MNTR/HARRISON 2/	102.00				
10 512-5391	MEDICAL CARE-PRISONERS		PSY MNTR/HARRISON 1/	102.00				9,077.25
A108	AT&T MOBILITY							
I-#4144 041921	SHERIFF	R	4/29/2021			054032		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 3/20-4/	229.50				229.50
A178	AMAZON							
I-445377877574	PARK	R	4/29/2021			054033		
10 660-5332	CUSTODIAL SUPPLIES		CHAPIN TOW-BEHIND SP	194.62				
I-446448643476	NON-DEPT'L	R	4/29/2021			054033		
10 409-5300	COUNTY-WIDE SUPPLIES		2 APC UPS BATT BACKU	147.24				
I-459777983793	LIBRARY	R	4/29/2021			054033		
10 650-5590	BOOKS		THE HIGHWAY:A NOVEL	60.89				
10 650-5590	BOOKS		BACK OF BEYOND	49.39				
10 650-5590	BOOKS		SHIPPING	7.98				
I-579935649556	LIBRARY	R	4/29/2021			054033		
10 650-5590	BOOKS		BADLANDS BY CJ BOX	20.60				
10 650-5590	BOOKS		SHIPPING	3.99				
I-735665557989	LIBRARY	R	4/29/2021			054033		
10 650-5590	BOOKS		BEAUTIFUL LOVED	16.81				
10 650-5590	BOOKS		SHIPPING	5.94				
I-844599874837	LIBRARY	R	4/29/2021			054033		
10 650-5590	BOOKS		CHERISHED	13.99				
10 650-5590	BOOKS		WE BEGIN AT THE END	16.79				
10 650-5590	BOOKS		PARENTING WITH LOVE	19.73				
10 650-5590	BOOKS		RABBIT:THE AUTOBIOGR	20.91				
10 650-5590	BOOKS		THE RED BOOK	19.58				
10 650-5590	BOOKS		PARADISE VALLEY:A HI	16.05				
10 650-5590	BOOKS		BEAUTIFUL BEGINNING	9.44				
I-875639344993	LIBRARY	R	4/29/2021			054033		
10 650-5310	OFFICE SUPPLIES		1BX GEL PENS	17.96				641.91
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-024273	CO/DIST CLERK	R	4/29/2021			054035		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS F	1,250.00				
I-INVB-024274	CO/DIST CLERK	R	4/29/2021			054035		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS A	1,250.00				2,500.00

VENDOR SET: 99 Cochran County
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 DATE RANGE: 4/01/2021 THRU 6/30/2021

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C065	CITY OF WHITEFACE F D							
I-FEB/MAR 2021	PUBLIC SAFETY*OTHER	R	4/29/2021			054036		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585,GRASS 2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR74,BLDG 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM1585,PWRLN,	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM1337,CORN F	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM1337,TREES	350.00				1,750.00
C290	CENTER POINT LARGE PRINT							
I-1837292	LIBRARY	R	4/29/2021			054037		
10 650-5590	BOOKS		A MATTER OF LIFE & D	23.37				
10 650-5590	BOOKS		BLACK SUN	23.37				
10 650-5590	BOOKS		NO HOLDING BACK	23.37				
10 650-5590	BOOKS		7 DAYS IN SUMMER	23.37				
10 650-5590	BOOKS		THE MITFORD TRIAL	23.37				
10 650-5590	BOOKS		UNDER THE ALASKAN IC	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014275	NON-DEPT'L	R	4/29/2021			054038		
10 409-5420	TELECOMMUNICATIONS		31 EMAIL ACCOUNTS MA	62.00				62.00
C416	BRANDY CRISWELL							
I-CPS#4632 042021	DISRICT COURT	R	4/29/2021			054039		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG(C)/CPS#46	300.00				300.00
C428	COAST TO COAST SOLUTIONS, INC							
I-IVC0099430	LIBRARY	R	4/29/2021			054040		
10 650-5499	MISCELLANEOUS		100 TAILS & TALES CO	219.00				
10 650-5499	MISCELLANEOUS		GLACIER CONV COOLER					
10 650-5499	MISCELLANEOUS		SHIPPING	26.33				245.33
D023	PHILIP J. DAVIS, PH.D.							
I-L BARRERA	SHERIFF	R	4/29/2021			054041		
10 560-5499	MISCELLANEOUS		TCOLE/L BARRERA	225.00				225.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN128628	LIBRARY	R	4/29/2021			054042		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		191 COLOR COPIES 3/2	19.10				
I-IN128635	EXTENSION SVC	R	4/29/2021			054042		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/5-5/4	33.00				89.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-040721	JAIL	R	4/29/2021			054043		
10 512-5392	MISCELLANEOUS SUPPLIES		8RL BATH TISSUE/FAM\$	6.50				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX FAM\$;NOT R					
10 512-5333	FOOD-PRISONERS		MAPLE SYRUP/FAM\$ 4/6	2.25				
10 512-5392	MISCELLANEOUS SUPPLIES		XTALL CAN OPENER/FAM	10.00				
I-040721/XPRT LOPEZ	JAIL	R	4/29/2021			054043		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF	(CONT)						
I-040721/XPRT LOPEZ	JAIL	R	4/29/2021			054043		
10 512-5499	MISCELLANEOUS		14.2GL UNL/SWTWTR 4/	39.75				
10 512-5499	MISCELLANEOUS		17.11GL UNL/POST 4/6	45.84				
I-4/26/21 FUEL	SHERIFF	R	4/29/2021			054043		
10 560-5330	FUEL AND OIL		17.698GL UNL/WFC 4/2	46.00				
I-XPRT M ORNELAS	JAIL	R	4/29/2021			054043		
10 512-5499	MISCELLANEOUS		3 MEAL/SWTWTR 4/23;M	32.83				
10 512-5499	MISCELLANEOUS		SNAX/SWTWTR 4/23;ELI	9.48				192.65
D207	DUFFY LAW FIRM, PC							
I-CPS#4632 042021	DISTRICT COURT	R	4/29/2021			054044		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG(PM)/CPS#4	300.00				300.00
G161	GEBO'S CREDIT CORPORATION							
I-35522/E	PREC 1	R	4/29/2021			054045		
15 621-5356	ROAD MATERIALS & SUPPLIES		33-GAL TRASH BAGS	13.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAY BUG 2200 SERIE	23.99				
I-35624/E	PREC 1	R	4/29/2021			054045		
15 621-5356	ROAD MATERIALS & SUPPLIES		CUTOFF WHEEL 14x7/64	7.29				45.27
G198	GREY HOUSE PUBLISHING							
I-966442	LIBRARY	R	4/29/2021			054046		
10 650-5590	BOOKS		AUTOIMMUNE DISORDRS	165.00				
10 650-5590	BOOKS		DISC	16.50CR				
10 650-5590	BOOKS		SHIPPING	12.50				161.00
H097	LARRY HATTER							
I-ADJ AFLAC PREM	AFLAC COVERAGE	R	4/29/2021			054047		
10 000-4380.200	OTHER [MISCELLANEOUS]		ADJ/DEATH OF SPOUSE	4.60				4.60
H323	DAVID HOLLAND							
I-4/13/21 TRAVEL	EXTENSION SVC	R	4/29/2021			054048		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEAL,SAN ANGELO 2/4	12.17				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		HOTEL,SAN ANG 2/4	87.99				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	11.44				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEAL,SAN ANG 2/8	11.90				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		1/2,2 NITES SAN ANG	144.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		1/2 LODGING TAX (RM	18.72				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS,AUSTIN 3/12-16	58.17				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		1 NITE,AUSTIN 3/12	98.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	16.66				
10 665-5451	REPAIRS		RPL LUG NUT,HARKER H	36.00				
10 665-5451	REPAIRS		LUG NUT	4.45				
10 665-5451	REPAIRS		SHOP CHG	0.45				499.95

VENDOR SET: 99 Cochran County
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 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-AUDITOR 2021	AUDITOR	R	4/29/2021			054049		
10 495-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION	45.00				45.00
M003	JULIE MCLENDON							
I-DW#19268	ACTIVITY BLDG	R	4/29/2021			054050		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 4/11/21	100.00				100.00
N103	NETPROTEC LLC							
I-2090	JUSTICE OF PEACE	R	4/29/2021			054051		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 4/30-5/2	249.00				249.00
P216	PLAINS MOTOR SUPPLY							
I-467507	PREC 2	R	4/29/2021			054052		
15 622-5451	REPAIRS		2 3/8x1/8	5.62				
15 622-5451	REPAIRS		BUSHING	1.95				
15 622-5451	REPAIRS		KEY SWITCH ASSEMBLY	18.38				
15 622-5451	REPAIRS		REMOTE CONTROL	11.16				
15 622-5451	REPAIRS		16-14 GAUGE TERM/2	17.64				
15 622-5356	ROAD MATERIALS & SUPPLIES		WATERLESS TOWEL WIPE	11.03				
15 622-5451	REPAIRS		2 PREM HY OIL 3/2GAL	59.06				124.84
Q011	QUADIENT LEASING USA, INC.							
I-N8816221	NON-DEPT'L	R	4/29/2021			054053		
10 409-5311	POSTAL EXPENSES		POSTAGE MCH LEASE 5/	765.00				765.00
R256	TIMOTHY ROBERTS							
I-92ND CJCA CONF 21	COMMISSIONERS CT	R	4/29/2021			054054		
15 610-5427	COMM-CONTINUING EDUCATION		3 NITES/ODESSA 4/20-	537.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	80.55				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	18.69				
15 610-5427	COMM-CONTINUING EDUCATION		278 MI TO/FR ODESSA	155.68				791.92
S005	DORIS SEALY, COUNTY TREAS							
I-49TH TREAS CONF	TREASURER	R	4/29/2021			054055		
10 497-5427	CONTINUING EDUCATION		900 MI TO/FR SAN MRC	504.00				
10 497-5427	CONTINUING EDUCATION		3 NITES 4/18-22-21	384.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX	57.60				
10 497-5427	CONTINUING EDUCATION		MEALS	52.04				997.64
S149	SHERIFFS' ASSOCIATION OF							
I-21 DUES/DE LA CRUZ	SHERIFF	R	4/29/2021			054056		
10 560-5481	DUES AND REGISTRATION		2021 DUES/JORGE DE L	25.00				25.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-2822089331	SHERIFF	R	4/29/2021			054057		
10 560-5310	OFFICE SUPPLIES			21.09				
10 560-5310	OFFICE SUPPLIES			219.98				
10 560-5310	OFFICE SUPPLIES			22.30				
10 560-5310	OFFICE SUPPLIES			124.31CR				139.06
S372	SCHAEFFER MFG.CO.							
I-DCN1031-INV1	PREC 2	R	4/29/2021			054058		
15 622-5330	FUEL AND OIL			1,120.35				
15 622-5356	ROAD MATERIALS & SUPPLIES			98.16				
15 622-5356	ROAD MATERIALS & SUPPLIES			160.50				
15 622-5356	ROAD MATERIALS & SUPPLIES			110.88				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.20				
I-DCN1031-INV2	PREC 2	R	4/29/2021			054058		
15 622-5356	ROAD MATERIALS & SUPPLIES			26.13				1,518.22
S416	SOS WASTE DISPOSAL, INC							
I-111950	PREC 3/PREC 4	R	4/29/2021			054059		
15 623-5440	UTILITIES			78.74				
15 624-5440	UTILITIES			78.74				157.48
T087	TEXAS DEPARTMENT OF HEALTH							
I-2013216	CLERK	R	4/29/2021			054060		
10 403-5310	OFFICE SUPPLIES			34.77				34.77
T092	TEXAS TECH UNIVERSITY							
I-4511 RESIST REJ	COUNTY COURT	R	4/29/2021			054061		
10 426-5400	ATTORNEY AD LITEM			100.00				
I-4511/TR THR REJ	COUNTY COURT	R	4/29/2021			054061		
10 426-5400	ATTORNEY AD LITEM			100.00				
I-6495/HARRIS	COUNTY COURT	R	4/29/2021			054061		
10 426-5400	ATTORNEY AD LITEM			100.00				300.00
T148	TASCOSA OFFICE MACHINES INC							
I-256076	CLERK	R	4/29/2021			054062		
10 403-5411	MAINTENANCE CONTRACTS			20.03				20.03
T306	TONY'S OILFIELD SERVICES INC.							
I-10946/CR197	PREC 2	R	4/29/2021			054063		
15 622-5370	MACHINE HIRE			900.00				
I-10975/CR170	PREC 2	R	4/29/2021			054063		
15 622-5370	MACHINE HIRE			1,200.00				
15 622-5370	MACHINE HIRE			13.50				2,113.50

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 21

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-1682001 040121	JAIL	R	4/29/2021			054064		
10 512-5333	FOOD-PRISONERS		2 CAKE MIX @5/\$5	2.00				
10 512-5333	FOOD-PRISONERS		PINTO BEANS/2	28.98				
10 512-5333	FOOD-PRISONERS		CLUSTER BUNS/2	2.58				
10 512-5333	FOOD-PRISONERS		CAKE MIX/5@\$1.25	6.25				
10 512-5333	FOOD-PRISONERS		CAKE MIX/2@1.29	2.58				
10 512-5333	FOOD-PRISONERS		FLOUR	14.99				
10 512-5333	FOOD-PRISONERS		SLICED JALAPENOS	7.99				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/4	11.96				
10 512-5333	FOOD-PRISONERS		DOLE SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	1.99				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE/2	3.98				
10 512-5333	FOOD-PRISONERS		BUTTER QTR/4	8.00				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	1.79				
10 512-5333	FOOD-PRISONERS		EGGS, LG/2	8.98				
10 512-5333	FOOD-PRISONERS		DISC	11.01CR				
I-3437004 042221	JAIL	R	4/29/2021			054064		
10 512-5333	FOOD-PRISONERS		TORTILLAS	7.99				
10 512-5333	FOOD-PRISONERS		2 SHREDDED LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.15				
10 512-5333	FOOD-PRISONERS		CRACKLINS/3	11.97				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/3	11.97				
10 512-5392	MISCELLANEOUS SUPPLIES		FINGER COTS ASST	1.99				
10 512-5333	FOOD-PRISONERS		DISC	4.01CR				135.08
U036	UNIFIRST HOLDINGS, INC.							
I-831 2563479	JAIL/COURTHOUSE	R	4/29/2021			054065		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2566092	JAIL/COURTHOUSE	R	4/29/2021			054065		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				89.40
W007	THOMSON REUTERS-WEST PAYMENT C							
C-6140941071	ATTORNEY/LAW LIBRARY	R	4/29/2021			054066		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		END OF SUBSCRIPT ADJ	4.22CR				
I-843007355	ATTORNEY/LAW LIBRARY	R	4/29/2021			054066		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL SE	129.52				125.30

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 22

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W049	TRINA WILLIAMS							
I-DW#19304	ACTIVITY BLDG	R	4/29/2021			054067		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	4/20-21	100.00				100.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 APR21	ELECTIONS	R	4/29/2021			054068		
10 490-5420	TELECOMMUNICATIONS	BASIC SVC		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		22.52				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.32				65.14
W164	WARREN CAT							
I-PS020401569	PREC 2	R	4/29/2021			054069		
15 622-5451	REPAIRS	RPR GLASS/14 LOADER		92.03				
15 622-5451	REPAIRS	EMERGENCY CHG		4.83				96.86
W225	WEST TEXAS PAVING, INC							
I-8276	PREC 4/CTIF	R	4/29/2021			054070		
15 624-5356	ROAD MATERIALS & SUPPLIES	14.86TN HMCL/CR155		1,337.40				1,337.40
X001	XCEL ENERGY							
I-54-1324315-7 04/21	ALMOST ALL DEPTS	R	4/29/2021			054071		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		52.91				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,432.29				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		34.74				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		39.47				
10 650-5440	UTILITIES	300338546 LIBRARY		112.57				
10 652-5440	UTILITIES	300342232 MUSEUM		66.44				
10 662-5440	UTILITIES	300390484 ACTIVITY B		285.09				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		170.05				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		33.46				
10 516-5440	UTILITIES	300555198 CEMETERY		52.02				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		25.12				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		33.11				
10 409-5440	UTILITIES	300588989 ANNEX		21.99				
10 516-5440	UTILITIES	300603417 CEMETERY		16.12				
10 516-5440	UTILITIES	300637038 CEMETERY S		83.26				2,458.64
X001	XCEL ENERGY							
I-54-1829977-7 APR21	PREC 2	R	4/29/2021			054072		
15 622-5440	UTILITIES	CANCEL PREV INV BY X		22.69CR				
15 622-5440	UTILITIES	87KWH 2/12-4/14/21		33.86				
15 622-5440	UTILITIES	62 KWH/AREA LIGHT 3/		16.35				27.52

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 23

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y027	YOAKUM COUNTY HOSPITAL							
I-00189819-0001 0330	JAIL	R	4/29/2021			054073		
10 512-5391	MEDICAL CARE-PRISONERS		LAB/JEREMIE HOLLAND	30.00				
10 512-5391	MEDICAL CARE-PRISONERS		CHEM/JEREMIE HOLLAND	351.24				
10 512-5391	MEDICAL CARE-PRISONERS		IMMUNOLOGY/J HOLLAND	104.25				
I-00190379-0001 0408	JAIL	R	4/29/2021			054073		
10 512-5391	MEDICAL CARE-PRISONERS		CHEM/S TYRONE HARRIS	58.40				543.89
A020	AMERICAN EQUIP & TRAILER, INC							
I-02LW5965.02	PREC 2	R	5/10/2021			054074		
15 622-5451	REPAIRS		RPR TRLR NECK/07 TLB	1,094.22				
15 622-5451	REPAIRS		PARTS	1,303.34				
15 622-5451	REPAIRS		SHOP SUPPLIES	87.54				2,485.10
A266	AXON ENTERPRISES, INC							
I-SI-1731712/YR2	SHERIFF	R	5/10/2021			054075		
10 560-5571	CAPITAL OUTLAY		10 BODY CAM SYSTEMS;	10,278.00				
10 560-5571	CAPITAL OUTLAY		5 IN-CAR CAM SYSTEMS	9,711.90				19,989.90
B001	BAILEY CO. ELECTRIC COOP							
I-476765	PREC 4	R	5/10/2021			054076		
15 624-5440	UTILITIES		462 KWH 3/14-4/14/21	77.59				
15 624-5440	UTILITIES		AREA LIGHT	13.31				
I-476766	PREC 3	R	5/10/2021			054076		
15 623-5440	UTILITIES		64KWH 3/14-4/14/21	36.59				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.87				
I-476767	NON-DEPT'L/SHERIFF POSSE	R	5/10/2021			054076		
10 409-5440	UTILITIES		ELEC SVC 3/14-4/14/2	42.50				197.86
B029	CORPORATE BILLING, LLC							
I-XA102002378:01	PREC 2	R	5/10/2021			054077		
15 622-5451	REPAIRS		SAFETY BELT KIT 102M	175.33				
I-XA102002827:01	PREC 2	R	5/10/2021			054077		
15 622-5451	REPAIRS		NUT RETAINER	4.00				
15 622-5451	REPAIRS		HEX SCREW	19.60				
15 622-5451	REPAIRS		WASHER	14.68				
15 622-5451	REPAIRS		INSULATOR	38.94				252.55
C007	CITY OF MORTON							
I-043021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/10/2021			054078		
10 650-5440	UTILITIES		LIBRARY GAS	71.50				
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	62.75				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-043021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/10/2021			054078		
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	482.75				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	326.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	36.50				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,770.00
C008	CITY OF WHITEFACE							
I-409 04/21	PREC 2	R	5/10/2021			054079		
15 622-5440	UTILITIES		5MCF GAS 3/15-4/15/2	41.06				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				143.93
C015	COCHRAN COUNTY SENIOR							
I-MAY '21 INSTLMT	SENIOR CITIZENS	R	5/10/2021			054080		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2021	6,250.00				6,250.00
C022	COMMERCIAL PRINTING COMPA							
I-21895	SHERIFF	R	5/10/2021			054081		
10 560-5310	OFFICE SUPPLIES		200 2-PT TIME OFF RE	86.00				
10 560-5310	OFFICE SUPPLIES		100 2-PT VEHICLE MAI	75.00				
10 560-5310	OFFICE SUPPLIES		100 3-PT TRAINING RE	90.00				251.00
C035	COX AUTO SUPPLY CO							
I-10216	PREC 3	R	5/10/2021			054082		
15 623-5451	REPAIRS		BOLTS,WASHERS,NUTS	2.64				
I-10239	PREC 1	R	5/10/2021			054082		
15 621-5451	REPAIRS		400W CLR HALIDE LAMP	31.99				
I-10873	COURTHOUSE/PARK	R	5/10/2021			054082		
10 660-5451	REPAIR		2 GEAR DRIV ROTOR	31.98				
I-10987	PARK	R	5/10/2021			054082		
10 660-5332	CUSTODIAL SUPPLIES		2-CUP MEAS CUP	4.29				
I-11243	PREC 1	R	5/10/2021			054082		
15 621-5451	REPAIRS		TWISTLOCK PHOTO CONT	9.29				
I-11244	PREC 1	R	5/10/2021			054082		
15 621-5356	ROAD MATERIALS & SUPPLIES		12-RANGE POCK MULTIM	11.49				
I-11329	PREC 2	R	5/10/2021			054082		
15 622-5451	REPAIRS		DELCO BATTERY	103.00				
15 622-5451	REPAIRS		CORE CHG	11.00				
15 622-5451	REPAIRS		CORE RET	11.00CR				
15 622-5356	ROAD MATERIALS & SUPPLIES		OXYGEN	18.60				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-11329	PREC 2	R	5/10/2021			054082		
15 622-5356	ROAD MATERIALS & SUPPLIES		134 CU FT ACET GAS	83.08				
15 622-5356	ROAD MATERIALS & SUPPLIES		1/8x1/8 BUSHING/2	2.78				
I-11527	PREC 1	R	5/10/2021			054082		
15 621-5451	REPAIRS		OIL FILTER PF48E/07	6.98				
15 621-5451	REPAIRS		6QT 5/30 OIL QS	31.74				
15 621-5451	REPAIRS		B12 CARB CLNR	3.99				
I-11746	CEMETERY	R	5/10/2021			054082		
10 516-5332	CUSTODIAL SUPPLIES		2 STEEL MIX	12.58				
I-11818	CEMETERY	R	5/10/2021			054082		
10 516-5332	CUSTODIAL SUPPLIES		WATERWELD PUTTY 20Z	7.99				
I-11952	ACTIVITY BLDG	R	5/10/2021			054082		
10 662-5332	CUSTODIAL SUPPLIES		1/4x4 PERC MAS BIT	2.99				
I-12062	JUVENILE PROBATION	R	5/10/2021			054082		
17 573-5499	OPERATING EXPENSES		AC DELCO PRO BATTERY	159.98				
17 573-5499	OPERATING EXPENSES		CORE CHG	11.00				
17 573-5499	OPERATING EXPENSES		CORE RET	11.00CR				
I-12340	ACTIVITY BLDG	R	5/10/2021			054082		
10 662-5332	CUSTODIAL SUPPLIES		1/4x4 PERC MAS BIT	2.99				
I-12361	JAIL	R	5/10/2021			054082		
10 512-5392	MISCELLANEOUS SUPPLIES		BATTERY/KITCHEN THER	3.99				532.37
C321	CLEAR- VU							
I-155254	SHERIFF	R	5/10/2021			054084		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL W/S '10 FORD #79	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WINDSHIELD 1747	149.99				249.99
C414	CARDMEMBER SERVICES							
I-4486 043021	JAIL	R	5/10/2021			054085		
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
I-4739 042821	PREC 2	R	5/10/2021			054085		
15 622-5356	ROAD MATERIALS & SUPPLIES		PWRHORSE ENG 420CC/T	464.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		1QT 10W30 OIL/HONDA	5.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		3PC GRIPLOCK SET/NRT	34.95				
15 622-5356	ROAD MATERIALS & SUPPLIES		OIL PUMP KIT W/CART	659.99				
15 622-5451	REPAIRS		HOSE 3/4"x82/TLBRT T	72.15				
15 622-5451	REPAIRS		HOSE 3/4"x72/TLBRT T	68.00				
15 622-5451	REPAIRS		SALES TAX/EAGLE RUBB	8.76				
I-5051 042821	TAX A/C; EXT SVC	R	5/10/2021			054085		
10 499-5310	OFFICE SUPPLIES		FIN CHG 4/28	6.71				
10 499-5310	OFFICE SUPPLIES		FIN CHG 3/28	4.04				
10 665-5499	MISCELLANEOUS		TOW '15 CHEV #0270 4	555.00				
10 665-5499	MISCELLANEOUS		4 DAS STORAGE @ \$20/	80.00				
10 665-5499	MISCELLANEOUS		IMPOUND FEE	20.00				
10 665-5499	MISCELLANEOUS		NOTIFICATION	50.00				
10 665-5499	MISCELLANEOUS		TAX ON FEES	8.25				
10 665-5499	MISCELLANEOUS		TOW TO WRIGHT COLLIS	205.00				
I-9191 042821	CO JDG/COMM'R CT	R	5/10/2021			054085		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-9191 042821	CO JDG/COMM'R CT	R	5/10/2021			054085		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION15.794GL UNL/GRAHAM			42.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONCR/SHELL			0.42CR				
I-9991 042821	ELECTIONS	R	5/10/2021			054085		
10 490-5310	OFFICE SUPPLIES			250 BUS CARDS/MELIND	43.50			
10 490-5310	OFFICE SUPPLIES			250 BUS CARDS/CHERYL	43.50			
10 490-5310	OFFICE SUPPLIES			2 LEATHER CARD HOLDE	19.49			
10 490-5310	OFFICE SUPPLIES			ALUM SIGN 24x36	152.25			
10 490-5310	OFFICE SUPPLIES			4PK SPACERS 6/PK	60.00			
10 490-5310	OFFICE SUPPLIES			VINYL BANNER 2.5x4FT	20.79			
10 490-5310	OFFICE SUPPLIES			SHIPPING/VISTA PRINT	17.99			2,650.46
D153	SHANNA DEWBRE							
I-R/B REG2,L SMITH	CLERK	R	5/10/2021			054086		
10 403-5427	CONTINUING EDUCATION	R/B REGIS/LISA SMITH		50.00				50.00
D212	D & J TIRE SERVICE, LLC							
I-071803	PREC 3	R	5/10/2021			054087		
15 623-5454	TIRES			2 NEW TIRES	3,600.00			
15 623-5454	TIRES			2 TIRE CHG	80.00			
15 623-5454	TIRES			2 O-RINGS 25"	30.00			
15 623-5454	TIRES			SVC CALL	50.00			
I-171675	SHERIFF	R	5/10/2021			054087		
10 560-5454	TIRES			NEW TIRE/BARRERA	235.00			
10 560-5454	TIRES			TIRE CHG	10.00			4,005.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2000474	ELECTIONS/WFC	R	5/10/2021			054088		
89 492-5335	ELECTION SUPPLIES			100 ABSENTEE BALLOT	29.00			
89 492-5335	ELECTION SUPPLIES			100 ELEC DAY BALLOT	29.00			
89 492-5335	ELECTION SUPPLIES			8 CODING BALLOT	2.32			
89 492-5335	ELECTION SUPPLIES			5 SAMPLE BALLOT	1.45			
89 492-5335	ELECTION SUPPLIES			5 TEST BALLOT	1.45			
89 492-5335	ELECTION SUPPLIES			FREIGHT	20.26			
89 492-5335	ELECTION SUPPLIES			SURCHG	5.00			
I-CD2000475	ELECTIONS/MRTN	R	5/10/2021			054088		
89 491-5335	ELECTION SUPPLIES			200 ABSENTEE BALLOTS	52.00			
89 491-5335	ELECTION SUPPLIES			200 ELEC DAY BALLOTS	52.00			
89 491-5335	ELECTION SUPPLIES			4 CODING BALLOT	1.04			
89 491-5335	ELECTION SUPPLIES			10 SAMPLE BALLOTS	2.60			
89 491-5335	ELECTION SUPPLIES			10 TEST BALLOTS	2.60			
89 491-5335	ELECTION SUPPLIES			14 TEST BALLOT	3.64			
89 491-5335	ELECTION SUPPLIES			FREIGHT	21.43			
89 491-5335	ELECTION SUPPLIES			SURCHG	8.54			
I-CD2000924	ELECTIONS/MRTN	R	5/10/2021			054088		
89 491-5335	ELECTION SUPPLIES			500 THERMAL BALLOTS	62.50			
89 491-5335	ELECTION SUPPLIES			FREIGHT	16.75			
I-CD2001277	ELECTIONS	R	5/10/2021			054088		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2001277	ELECTIONS	R	5/10/2021			054088		
10 490-5335	ELECTION SUPPLIES	10	KEYLESS SEALS	2.90				
10 490-5335	ELECTION SUPPLIES	25	BLUE SEALS/PADLK	7.00				
10 490-5335	ELECTION SUPPLIES	25	RED SEALS/PADLK	7.00				
10 490-5335	ELECTION SUPPLIES	46	GREEN SEALS,PULL	13.34				
10 490-5335	ELECTION SUPPLIES		FREIGHT	38.39				380.21
E075	WEX BANK							
I-71567311	JAIL	R	5/10/2021			054089		
10 512-5499	MISCELLANEOUS	11.455GL	UNL/SWTR/XP	28.36				
10 512-5499	MISCELLANEOUS	11.66GL	UNL/SWTR 4/2	28.17				
10 512-5499	MISCELLANEOUS	11.95GL	UNL/GATESVL	27.92				84.45
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY21	PREC 4	R	5/10/2021			054090		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.23				45.48
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEB21/RPL CK53847	JUSTICE OF PEACE	R	5/10/2021			054091		
10 000-2206.002	COLLECTION AGENCY FEES		FEBRUARY 2021 COLLEC	9.23				
I-FEES APR21	JUSTICE OF PEACE	R	5/10/2021			054091		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES APR	291.28				300.51
G249	GULF COAST TRADES CENTER							
I-2013045522	JUVENILE PROBATION	R	5/10/2021			054092		
17 573-5413.004	Other Placements	30	DAS(N)/#866	3,245.40				3,245.40
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-585812	NON-DEPT'L	R	5/10/2021			054093		
10 409-5411	MAINTENANCE CONTRACTS	3	SERVERS MAY 21	525.00				
10 409-5411	MAINTENANCE CONTRACTS	55	WORKSTATIONS	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58	FORTIFY END-POINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS	58	SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED MAY2	99.00				
15 610-5310	OFFICE SUPPLIES		OFC 365 MAY 21	12.50				3,604.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/21	JUVENILE PROBATION	R	5/10/2021			054094		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1031218	PARK	R	5/10/2021			054095		
10 660-5451	REPAIR		LUBRICANT TY6345	8.17				
10 660-5451	REPAIR		SEALANT PM37418	6.63				
I-1038846	PREC 4	R	5/10/2021			054095		
15 624-5451	REPAIRS		R/R SEALS/MID SHFT;J	1,052.25				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL (CONT)							
I-1038846	PREC 4	R	5/10/2021			054095		
15 624-5451	REPAIRS	PARTS		90.64				
15 624-5451	REPAIRS	RPR A/C		287.50				
15 624-5451	REPAIRS	PARTS		132.88				
15 624-5451	REPAIRS	SHOP CHG		49.12				1,627.19
L010	LEWIS FARM & RANCH STORE INC							
I-11019	PARK	R	5/10/2021			054096		
10 660-5332	CUSTODIAL SUPPLIES	8 TRASH CANS		199.92				
10 660-5332	CUSTODIAL SUPPLIES	DISC		19.99CR				
I-11063	PREC 4	R	5/10/2021			054096		
15 624-5451	REPAIRS	ROLLER		10.49				
15 624-5451	REPAIRS	HINGE		7.99				
I-11077	JAIL	R	5/10/2021			054096		
10 512-5392	MISCELLANEOUS SUPPLIES	11 KLEENEX		28.49				
10 512-5451	REPAIR	2 ROLLERS		7.98				
10 512-5451	REPAIR	2 BRUSHES		13.98				
10 512-5451	REPAIR	ROLLER		3.59				
I-11088	PREC 3	R	5/10/2021			054096		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		11.99				
15 623-5451	REPAIRS	FILL VALVE		7.59				
15 623-5451	REPAIRS	DOOR KNOB		9.99				
15 623-5451	REPAIRS	DISC		2.96CR				
I-11107	PREC 1	R	5/10/2021			054096		
15 621-5356	ROAD MATERIALS & SUPPLIES	SAW BLADE		16.99				
I-11112 4/6/21	JAIL	R	5/10/2021			054096		
10 512-5451	REPAIR	3 GAL PAINT		89.97				
I-11118	PREC 1	R	5/10/2021			054096		
15 621-5451	REPAIRS	3/4 PIPE & FITTING		11.96				
15 621-5451	REPAIRS	DISC		1.20CR				
I-11148	PREC 1	R	5/10/2021			054096		
15 621-5451	REPAIRS	SPRAY ARM/SPRAY RIG,		18.95				
15 621-5451	REPAIRS	VALVE		12.99				
15 621-5451	REPAIRS	DISC		3.19CR				
I-11169	PARK	R	5/10/2021			054096		
10 660-5451	REPAIR	2 SPRINKLERS		29.98				
10 660-5451	REPAIR	50 16.8.8		897.50				
10 660-5451	REPAIR	DISC		3.00CR				
I-11340	PREC 4	R	5/10/2021			054096		
15 624-5451	REPAIRS	STRAP		16.99				
15 624-5451	REPAIRS	DISC		1.70CR				
I-11389	CEMETERY	R	5/10/2021			054096		
10 516-5332	CUSTODIAL SUPPLIES	DYE		29.95				
I-11427	CEMETERY	R	5/10/2021			054096		
10 516-5332	CUSTODIAL SUPPLIES	BATTERIES		13.98				
I-11515	CEMETERY	R	5/10/2021			054096		
10 516-5451	REPAIR	BATTERY		119.95				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-11515	CEMETERY	R	5/10/2021			054096		
10 516-5451	REPAIR		STATE BATT FEE	6.00				
I-11531	PREC 2	R	5/10/2021			054096		
15 622-5356	ROAD MATERIALS & SUPPLIES		CLEANING SUPPLIES	20.17				
15 622-5356	ROAD MATERIALS & SUPPLIES		DISC	2.02CR				
I-11564	JAIL	R	5/10/2021			054096		
10 512-5451	REPAIR		PAINT THINNER	5.99				
I-11693	CEMETERY	R	5/10/2021			054096		
10 516-5332	CUSTODIAL SUPPLIES		STAPLE GUN	18.99				
10 516-5332	CUSTODIAL SUPPLIES		STAPLES/FLAGS	3.99				
10 516-5332	CUSTODIAL SUPPLIES		DISC	2.30CR				
I-11712 4/14/21	PARK	R	5/10/2021			054096		
10 660-5332	CUSTODIAL SUPPLIES		GORILLA GLUE	7.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.80CR				
I-11822	JAIL	R	5/10/2021			054096		
10 512-5451	REPAIR		1 GAL NON-SLIP PAINT	20.00				
I-11830	COURTHOUSE	R	5/10/2021			054096		
10 510-5451	REPAIR		1 GAL NON-SKID PAINT	20.00				
10 510-5451	REPAIR		ROLLERS	3.99				
I-11847	ELECTIONS	R	5/10/2021			054096		
10 490-5310	OFFICE SUPPLIES		TABLE	159.95				
10 490-5310	OFFICE SUPPLIES		HP ENVY 6055 SCAN/#T	145.00				
I-11849	COURTHOUSE	R	5/10/2021			054096		
10 510-5451	REPAIR		SAFETY WALK TAPE	14.99				
I-11867	JAIL	R	5/10/2021			054096		
10 512-5451	REPAIR		PAINT THINNER	5.99				
10 512-5451	REPAIR		TAPE	14.99				
10 512-5451	REPAIR		2 BRUSHES	3.58				
10 512-5451	REPAIR		BRUSH	4.99				
10 512-5451	REPAIR		DISC	2.96CR				
I-11977	PREC 2	R	5/10/2021			054096		
15 622-5356	ROAD MATERIALS & SUPPLIES		SCREWS	3.84				
15 622-5356	ROAD MATERIALS & SUPPLIES		SCREWS	0.62				
15 622-5451	REPAIRS		CASTOR	9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		PIPE DOPE	8.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		BRUSH	4.59				
15 622-5356	ROAD MATERIALS & SUPPLIES		DISC	2.80CR				
I-12028	ELECTIONS	R	5/10/2021			054096		
10 490-5310	OFFICE SUPPLIES		CANNED AIR	8.59				
10 490-5310	OFFICE SUPPLIES		DISC	0.86CR				
I-12036	CEMETERY	R	5/10/2021			054096		
10 516-5332	CUSTODIAL SUPPLIES		GRINDER WHEEL	3.99				
10 516-5332	CUSTODIAL SUPPLIES		WIRE CUP BRUSH	16.99				
10 516-5332	CUSTODIAL SUPPLIES		DISC	2.10CR				
I-12351	ACTIVITY BLDG	R	5/10/2021			054096		
10 662-5332	CUSTODIAL SUPPLIES		3PC MEAS CUP	3.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	0.40CR				2,033.14

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

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L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-14170	COMM'R CT/CTIF AD	R	5/10/2021			054099		
15 610-5430	LEGAL NOTICES			319.00				
I-4/28/21 QTRLY RPT	COMMISSIONERS COURT	R	5/10/2021			054099		
15 610-5430	LEGAL NOTICES			211.20				
15 610-5430	LEGAL NOTICES			19.20CR				511.00
M321	JAMES M MOORE							
I-1668/S AGUILAR	DISTRICT COURT	R	5/10/2021			054100		
10 435-5400	ATTORNEY AD LITEM			375.00				375.00
N082	NETDATA							
I-iTICKET APR21	JUSTICE OF PEACE	R	5/10/2021			054101		
10 455-5499	MISCELLANEOUS			14.00				14.00
0013	OLD REPUBLIC SURETY COMPA							
I-7170/LISA DIST21	CO/DIST CLERK	R	5/10/2021			054102		
10 403-5480	BONDS & NOTARY FEES			93.00				
I-7172/LISA CO21	CO/DIST CLERK	R	5/10/2021			054102		
10 403-5480	BONDS & NOTARY FEES			93.00				186.00
P261	PRESCRIPTION SHOP							
I-6380/ORNELAS	JAIL	R	5/10/2021			054103		
10 512-5391	MEDICAL CARE-PRISONERS			21.73				
I-6443 ORNELAS	JAIL	R	5/10/2021			054103		
10 512-5391	MEDICAL CARE-PRISONERS			21.03				
I-6589/HATTER	JAIL	R	5/10/2021			054103		
10 512-5391	MEDICAL CARE-PRISONERS			25.00				67.76
P262	GEORGE ELLIS dba							
I-287349	PARK	R	5/10/2021			054104		
10 660-5332	CUSTODIAL SUPPLIES			50.00				
10 660-5332	CUSTODIAL SUPPLIES			48.46				98.46
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59415	CONSTABLE	R	5/10/2021			054105		
10 550-5310	OFFICE SUPPLIES			94.95				
I-59420	JUSTICE OF PEACE	R	5/10/2021			054105		
10 455-5310	OFFICE SUPPLIES			104.99				
I-59436	TREASURER	R	5/10/2021			054105		
10 497-5310	OFFICE SUPPLIES			289.99				
I-59450	CLERK	R	5/10/2021			054105		
10 403-5310	OFFICE SUPPLIES			173.95				
10 403-5310	OFFICE SUPPLIES			173.95				
10 403-5310	OFFICE SUPPLIES			173.95				
I-59453	JAIL/SHERIFF	R	5/10/2021			054105		
10 512-5310	OFFICE SUPPLIES			54.14				
10 512-5310	OFFICE SUPPLIES			54.14				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-59453	JAIL/SHERIFF	R	5/10/2021			054105		
10 560-5310	OFFICE SUPPLIES			54.14				
10 560-5310	OFFICE SUPPLIES			54.14				
10 560-5310	OFFICE SUPPLIES			54.14				
I-59467	TREASURER	R	5/10/2021			054105		
10 497-5310	OFFICE SUPPLIES			42.50				1,324.98
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-387027	PREC 1	R	5/10/2021			054106		
15 621-5451	REPAIRS			43.98				43.98
T081	TAC RISK MANAGEMENT POOL							
I-32167	NON-DEPT'L/PROPERTY	R	5/10/2021			054107		
10 409-5482	PROPERTY INSURANCE			31,723.00				
10 409-5482	PROPERTY INSURANCE			6,510.00				38,233.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2013381	CLERK	R	5/10/2021			054108		
10 403-5310	OFFICE SUPPLIES			5.49				5.49
T297	TRACTOR SUPPLY CO.							
I-100055148	PREC 2	R	5/10/2021			054109		
15 622-5356	ROAD MATERIALS & SUPPLIES			45.98				45.98
V053	VP PLUMBING INC.							
I-3021	COURTHOUSE	R	5/10/2021			054110		
10 510-5451	REPAIR			440.00				
10 510-5451	REPAIR			1,037.43				
I-3022	PARK	R	5/10/2021			054110		
10 660-5451	REPAIR			550.00				
10 660-5451	REPAIR			462.28				2,489.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 APR21	NON-DEPT'L/MUSEUM	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS			42.58				
10 409-5420	TELECOMMUNICATIONS			30.89				
10 409-5420	TELECOMMUNICATIONS			1.16				
I-266-5051 APR21	NON-DEPT'L/LIBRARY	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS			126.12				
10 409-5420	TELECOMMUNICATIONS			43.09				
10 409-5420	TELECOMMUNICATIONS			2.09				
I-266-5074 APR21	NON-DEPT'L/ADULT PROBATION	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS			37.30				
10 409-5420	TELECOMMUNICATIONS			18.88				
I-266-5161 APR21	NON-DEPT'L/TREASURER	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS			37.30				
10 409-5420	TELECOMMUNICATIONS			18.88				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5161	NON-DEPT'L/TREASURER	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.06				
I-266-5171	NON-DEPT'L/TAX A/C	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	116.58				
10 409-5420	TELECOMMUNICATIONS		INTERNET	137.76				
10 409-5420	TELECOMMUNICATIONS		FEES	71.57				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.12				
I-266-5211	NON-DEPT'L/SHERIFF	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	132.94				
10 409-5420	TELECOMMUNICATIONS		FEES	64.67				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.66				
I-266-5215	NON-DEPT'L/EXTENSION SVC	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	103.39				
10 409-5420	TELECOMMUNICATIONS		INTERNET	39.99				
10 409-5420	TELECOMMUNICATIONS		FEES	64.62				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.32				
I-266-5302	NON-DEPT'L/JUSTICE OF PEACE	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	31.83				
10 409-5420	TELECOMMUNICATIONS		FEES	18.87				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.18				
I-266-5411	JUVENILE PROBATION	R	5/10/2021			054111		
17 573-5499	OPERATING EXPENSES		BASIC SVC	31.83				
17 573-5499	OPERATING EXPENSES		FEES	18.87				
I-266-5412	NON-DEPT'L/DIST CT/CONSTBL	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	41.78				
10 409-5420	TELECOMMUNICATIONS		2 INTERNET	275.52				
10 409-5420	TELECOMMUNICATIONS		FEES	43.47				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5450	NON-DEPT'L/CLERK	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	113.00				
10 409-5420	TELECOMMUNICATIONS		FEES	72.28				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.86				
I-266-5508	NON-DEPT'L/COMM'R CT/CO JDG	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.76				
10 409-5420	TELECOMMUNICATIONS		FEES	60.41				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.09				
I-266-5700	NON-DEPT'L/SHERIFF	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	48.37				
10 409-5420	TELECOMMUNICATIONS		FEES	15.22				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.04				
I-266-5822	NON-DEPT'L/AUDITOR	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC,FAX LINE	41.78				
10 409-5420	TELECOMMUNICATIONS		2 INTERNET	365.52				
10 409-5420	TELECOMMUNICATIONS		FEES	43.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC 3/31	1,133.00				
10 409-5420	TELECOMMUNICATIONS		2 PICC CHGS	2.32				
10 409-5420	TELECOMMUNICATIONS		OPTIONAL SVC ADJ 3/3	845.60				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5822	NON-DEPT'L/AUDITOR	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.47				
I-266-8661	NON-DEPT'L/ATTORNEY	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	75.21				
10 409-5420	TELECOMMUNICATIONS		FEES	43.09				
I-266-8888	NON-DEPT'L/SHERIFF	R	5/10/2021			054111		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/FAX	32.38				
10 409-5420	TELECOMMUNICATIONS		FEES	15.93				4,567.75
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY/AIRPORT	R	5/10/2021			054113		
10 516-5330	FUEL & OIL		24.03GL UNL 4/7	57.99				
10 516-5330	FUEL & OIL		25.01GL UNL 4/16	60.35				
30 518-5330	FUEL & OIL		23GL UNL 4/27	55.50				
I-12520019	PARK	R	5/10/2021			054113		
10 660-5330	FUEL AND OIL		25GL UNL 4/12	60.38				
I-12520021	PREC 3	R	5/10/2021			054113		
15 623-5330	FUEL AND OIL		119.5GL REG ETH 4/30	300.54				
15 623-5451	REPAIRS		STATE INSP/02 PACK M	7.00				
15 623-5451	REPAIRS		STATE INSP/94 INT'L	7.00				
15 623-5451	REPAIRS		2 PAPER FORMS	6.00				
I-12520030	PREC 1	R	5/10/2021			054113		
15 621-5330	FUEL & OIL		28.81GL UNL 4/13	69.52				
15 621-5330	FUEL & OIL		23.71GL UNL 4/20	57.21				
15 621-5330	FUEL & OIL		20.01GL UNL 4/26	48.28				
15 621-5330	FUEL & OIL		21.3GL UNL 4/29	51.40				
I-12520032	PREC 2	R	5/10/2021			054113		
15 622-5356	ROAD MATERIALS & SUPPLIES		ABSORB	8.95				
15 622-5330	FUEL AND OIL		851GL DYED DIESEL 4/	1,999.85				
15 622-5330	FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15 622-5330	FUEL AND OIL		20GL UNL 4/21	48.30				
15 622-5330	FUEL AND OIL		17GL UNL 4/28	41.06				
15 622-5330	FUEL AND OIL		19GL UNL 4/5	45.85				
15 622-5330	FUEL AND OIL		17.11GL UNL 4/9	43.00				
15 622-5330	FUEL AND OIL		18.76GL UNL 4/14	47.15				
I-12520041	PREC 4	R	5/10/2021			054113		
15 624-5330	FUEL AND OIL		68.94GL CLEAR DIESEL	173.74				
15 624-5330	FUEL AND OIL		702GL DYED DIESEL 4/	1,649.70				
15 624-5330	FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15 624-5330	FUEL AND OIL		2.5GL DEF/12	129.00				
15 624-5330	FUEL AND OIL		24GL UNL 4/12	57.92				
I-12520043	SHERIFF/JUV PROBATION	R	5/10/2021			054113		
17 573-5499	OPERATING EXPENSES		21.221GL UNL 4/26/21	55.49				
10 560-5330	FUEL AND OIL		844.048GL UNL	2,211.36				
10 560-5330	FUEL AND OIL		96.12GL UNL/CARD#258	231.94				
10 560-5330	FUEL AND OIL		75.89GL UNL/CARD#867	183.12				
I-12520239	EXT SVC/CLERK/CO JDG,COMM'R CT	R	5/10/2021			054113		

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 34

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520239 APR 21	EXT SVC/CLERK/CO JDG,COMM'R CT	R	5/10/2021			054113		
10 665-5330	FUEL AND OIL		7GL UNL 4/13;L BK WRE	16.89				
10 403-5427	CONTINUING EDUCATION		6.45GL UNL 4/30; SHA	15.56				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		16.14GL UNL 4/16	38.95				
I-12520252 APR 21	CONSTABLE	R	5/10/2021			054113		
10 550-5330	FUEL & OIL		21GL UNL 4/2	50.67				
10 550-5330	FUEL & OIL		19GL UNL 4/7	45.85				
10 550-5330	FUEL & OIL		19.5GL UNL 4/14	47.06				
10 550-5330	FUEL & OIL		21GL UNL 4/14	50.67				
10 550-5330	FUEL & OIL		11GL UNL 4/23	26.54				
10 550-5330	FUEL & OIL		22.5GL UNL 4/29	54.30				
I-12520261 APR 21	VETERANS SVC	R	5/10/2021			054113		
10 405-5330	FUEL AND OIL		17.9GL UNL 4/2	43.20				8,174.99
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-22ND ANN'L MEM	JUVENILE PROBATION	R	5/10/2021			054114		
17 573-5427	TRAVEL & TRAINING		REGIS/22ND ANNUAL ME	150.00				
17 573-5499	OPERATING EXPENSES		2021 DUES	10.00				160.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1272	SHERIFF	R	5/10/2021			054115		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R FUEL PUMP;18 CHE	187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL PUMP MODULE	405.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				594.89
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L031842	COURTHOUSE	R	5/10/2021			054116		
10 510-5332	CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	148.44				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINERS 15GAL	51.90				
I-L031842-01	COURTHOUSE	R	5/10/2021			054116		
10 510-5332	CUSTODIAL SUPPLIES		1CT PINE SOL/OR	35.18				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				302.72
W248	IVY WOODWARD							
I-R/B 1ST AID	JUVENILE PROBATION	R	5/10/2021			054117		
17 573-5427	TRAVEL & TRAINING		R/B RED CROSS REGIS	35.00				35.00
W249	WORTHINGTON DIRECT HOLDINGS LL							
I-INV367827COC2004	JUVENILE PROBATION	R	5/10/2021			054118		
17 573-5499	OPERATING EXPENSES		EXEC L-DESK, CHERRY	395.95				
17 573-5499	OPERATING EXPENSES		SHIPPING	152.76				548.71

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 35

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W250	WESTERN EQUIPMENT, LLC							
I-'21 JD M20 SHDR	PREC 4/PARK/CEMETERY	R	5/10/2021			054119		
15 624-5571	CAPITAL OUTLAY	21 JD M20 #1P00M20FT		20,800.00				
10 516-5571	CAPITAL OUTLAY	10% OF 2021 JD M20 #		2,600.00				
10 660-5571	CAPITAL OUTLAY	10% OF 2021 JD M20 #		2,600.00				26,000.00
A287	CODY ALBUS							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054120		
10 435-5492	PETIT JURY	JURY SERVICE 5/11/21		15.00				15.00
A288	NITZALI ALVAREZ							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054121		
10 435-5492	PETIT JURY	JURY SERVICE 5/11/21		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054122		
10 435-5492	PETIT JURY	DONATION/BARBARA SHE		15.00				
10 435-5492	PETIT JURY	DONATION/MONICA ALVA		15.00				
10 435-5492	PETIT JURY	DONATION/CHRISTY LEW		15.00				
10 435-5492	PETIT JURY	DONATION/LANCE SMITH		15.00				
10 435-5492	PETIT JURY	DONATION/TRACIE EVAN		15.00				
10 435-5492	PETIT JURY	DONATION/MARK PRUITT		15.00				
10 435-5492	PETIT JURY	DONATION/CLINTON BUR		15.00				
10 435-5492	PETIT JURY	DONATION/JESSICA LYN		15.00				120.00
C094	MICHELLE CARDENAS							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054123		
10 435-5492	PETIT JURY	JURY SERVICE 5/11/21		15.00				15.00
C287	JAMES P CORNISH							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054124		
10 435-5492	PETIT JURY	JURY SERVICE 5/11/21		15.00				15.00
C429	FRANCISCO CASTILLO, JR							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054125		
10 435-5492	PETIT JURY	JURY SERVICE 5/11/21		15.00				15.00
D218	EDNA DANCER							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054126		
10 435-5492	PETIT JURY	JURY SERVICE 5/11/21		15.00				15.00
D219	GARY JAMES DECKER							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054127		
10 435-5492	PETIT JURY	JURY SERVICE 5/11/21		15.00				15.00

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 36

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G231	LINDA GONZALEZ							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054128		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
G283	FREDDIE GONZALEZ JR							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054129		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
H200	CARLOS HERRERA							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054130		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
H235	JOHN HUGHES							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054131		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
J029	RANDY JOHNSON							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054132		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
J101	GERRALDO JURADO							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054133		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
K091	KODY KUEHLER							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054134		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
M111	RAYMOND MARTINEZ							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054135		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
M206	ERMINIA MARTINEZ							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054136		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
M310	CHASE MERRITT							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054137		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
O017	VERONICA OLGUIN							
	I-PETIT JURY 5/11/21 DISTRICT COURT	R	5/11/2021			054138		
	10 435-5492 PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 37

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P256	JOCELYNN PINA							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054139		
10 435-5492	PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
R241	DEREK ROBERTS							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054140		
10 435-5492	PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
R316	DALE RICHARDSON							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054141		
10 435-5492	PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
R317	SARA RANGEL							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054142		
10 435-5492	PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054143		
10 435-5492	PETIT JURY	DONATION/WILLIAM BRO		15.00				15.00
T215	LISA TURNER							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054144		
10 435-5492	PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
T220	BELINDA TERRELL							
I-PETIT JURY 5/11/21	DISTRICT COURT	R	5/11/2021			054145		
10 435-5492	PETIT JURY	JURY SERVICE	5/11/21	15.00				15.00
A108	AT&T MOBILITY							
I-#4144 051921	SHERIFF	R	5/27/2021			054164		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS 4/20-5		229.50				229.50
A176	MACK ASHMORE							
I-WFC ELEC 5/1/21	ELECTIONS/WFC	R	5/27/2021			054165		
89 492-5102	ELECTION SALARIES/WFC	14.5HRS/EARLY VOTING		145.00				
89 492-5102	ELECTION SALARIES/WFC	DELIVERY FEE/EARLY V		25.00				170.00
A178	AMAZON							
I-463963947463	LIBRARY	R	5/27/2021			054166		
10 650-5590	BOOKS	BEAUTIFUL		13.58				
10 650-5590	BOOKS	BLACK PANTHER:TALES		17.49				
10 650-5590	BOOKS	A GAMBLING MAN		17.40				
10 650-5310	OFFICE SUPPLIES	HOKEKI OFC CHAIR WHE		26.99				
10 650-5590	BOOKS	RUBY RED		12.99				
10 650-5590	BOOKS	ARU SHAH & THE CITY		13.59				
10 650-5590	BOOKS	RULE OF WOLVES		13.79				
10 650-5590	BOOKS	BEAUTIFUL SECRET		13.85				
10 650-5590	BOOKS	DOG MAN:MOTHERING HE		8.38				

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 38

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-463963947463	LIBRARY	R	5/27/2021			054166		
10 650-5590	BOOKS			9.37				
10 650-5590	BOOKS			13.98				
10 650-5590	BOOKS			11.51				
10 650-5590	BOOKS			15.05				
10 650-5590	BOOKS			13.75				
10 650-5590	BOOKS			8.70CR				193.02
A200	APPRISS, INC.							
I-INV93581	SHERIFF/TX VINE	R	5/27/2021			054167		
10 560-5411	MAINTENANCE CONTRACTS			1,991.30				1,991.30
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-025382	CO/DIST CLERK	R	5/27/2021			054168		
10 403-5416	FILMING & INDEXING			1,250.00				1,250.00
A289	JOEY ALVAREZ							
I-WFC ELEC 5/1/21	ELECTIONS/WFC	R	5/27/2021			054169		
89 492-5102	ELECTION SALARIES/WFC			692.50				
89 492-5102	ELECTION SALARIES/WFC			117.50				
89 492-5102	ELECTION SALARIES/WFC			25.00				835.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 05/21	PREC 3	R	5/27/2021			054170		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11
B050	BERRYHILL SEWER SERVICE, INC							
I-41070	NON-DEPT'L/RODEO GROUNDS	R	5/27/2021			054171		
10 409-5499	MISCELLANEOUS			400.00				400.00
B289	MICHELLE BIHL							
I-WFC ELEC 5/1/21	ELECTIONS/WFC	R	5/27/2021			054172		
89 492-5102	ELECTION SALARIES/WFC			210.00				210.00
C026	CONSUMER REPORTS							
I-12 ISSUES 2021	LIBRARY	R	5/27/2021			054173		
10 650-5590	BOOKS			26.00				26.00
C065	CITY OF WHITEFACE F D							
I-APR 2021	PUBLIC SAFETY*OTHER	R	5/27/2021			054174		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,400.00

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 39

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C066	ISABELL CAVEZUELA							
I-MRTN ELEC 5/1/21 89 491-5102	ELECTIONS/MRTN ELECTION SALARIES/MRTN	R	5/27/2021	132.50		054175		132.50
			13.25HRS/ELEC DAY @					
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 21 90 000-2379.002	STATE FEES 7th Crt of Appeal Gov't22.2081COUNTY COURT	R	5/27/2021	10.00		054176		10.00
C290	CENTER POINT LARGE PRINT							
I-1844660	LIBRARY	R	5/27/2021			054177		
10 650-5590	BOOKS		THE BOUNTY	23.37				
10 650-5590	BOOKS		THE PATH TO SUNSHINE	23.37				
10 650-5590	BOOKS		EARLY MORNING RISER	23.37				
10 650-5590	BOOKS		HOW TO FAIL AT FLIRT	23.37				
10 650-5590	BOOKS		ECHOES IN THE WALLS	23.37				
10 650-5590	BOOKS		GATHERING DARK	23.37				140.22
C310	DAVID CORDER							
I-MRTN ELEC 5/1/21 89 491-5102	ELECTIONS/MRTN ELECTION SALARIES/MRTN	R	5/27/2021	867.00		054178		
89 491-5102	ELECTION SALARIES/MRTN		900HRS/EARLY VOTING 3HRS/ELEC DAY @ \$12	36.00				903.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014399 10 409-5420	NON-DEPT'L TELECOMMUNICATIONS	R	5/27/2021	68.00		054179		68.00
			34 EMAIL ACCOUNTS AP					
C412	CTRMA							
I-100022928291	TREASURER	R	5/27/2021			054180		
10 497-5427	CONTINUING EDUCATION		CRYSTL FLS SB 4/18;T	1.69				
10 497-5427	CONTINUING EDUCATION		PARK ST MNLN	2.39				
10 497-5427	CONTINUING EDUCATION		LAKELINE MNLN SB	0.88				
10 497-5427	CONTINUING EDUCATION		FEES	1.00				5.96
C416	BRANDY CRISWELL							
I-CPS#4586 050421 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	5/27/2021	300.00		054181		300.00
			FINAL HRNG(C)/CPS#45					
D048	DATA-LINE OFFICE SYSTEMS							
I-IN129868	LIBRARY	R	5/27/2021			054182		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/21-6/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		329 COLOR COPIES 4/2	32.90				
I-IN129880	EXTENSION SVC	R	5/27/2021			054182		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/5-6/4	33.00				103.40

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF							
I-042821	JAIL	R	5/27/2021			054183		
10 512-5333	FOOD-PRISONERS		JALAPENOS/ALLSUP'S 4	0.99				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES	3.99				
10 512-5333	FOOD-PRISONERS		1 HD LETTUCE/ALLSUP'	2.59				
10 512-5333	FOOD-PRISONERS		3 FRITOS/FAM\$ 4/14	11.55				
I-043021	JAIL	R	5/27/2021			054183		
10 512-5391	MEDICAL CARE-PRISONERS		ORAJEL/FAM\$ 4/28	3.25				
10 512-5391	MEDICAL CARE-PRISONERS		ORAJEL PAIN	4.00				
I-050721	JAIL	R	5/27/2021			054183		
10 512-5333	FOOD-PRISONERS		1 HD LETTUCE/ALLSUP'	3.99				
10 512-5333	FOOD-PRISONERS		40 BIMBO BREAD 5/3	74.40				
I-052521	JAIL	R	5/27/2021			054183		
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN LIQ 400Z/FAM\$ 5	5.50				
10 512-5333	FOOD-PRISONERS		2 MUSTARD/FAM\$ 5/10/	2.00				
10 512-5333	FOOD-PRISONERS		1GAL VEG OIL /FAM\$ 5	6.25				
10 512-5333	FOOD-PRISONERS		2 VEG OIL 480Z/FAM\$	4.30				122.81
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 050721	DISTRICT COURT	R	5/27/2021			054184		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(PM)/CPS#4	300.00				300.00
F213	MICHAEL FREDERICK							
I-932329	LIBRARY	R	5/27/2021			054185		
10 650-5590	BOOKS		2 FIRE OF GRACE/BKS	20.00				
10 650-5590	BOOKS		BUNNY LOVE	10.00				30.00
F238	FRANCOTYP-POSTALIA, INC							
I-RI104821589	ELECTIONS	R	5/27/2021			054186		
10 490-5311	POSTAL EXPENSES		PSTG MCH LEASE 3/12/	189.50				189.50
G161	GEBO'S CREDIT CORPORATION							
I-41283/3	EXTENSION SVC	R	5/27/2021			054187		
10 665-5334	OTHER SUPPLIES		63CS ORANGE CLAY TAR	963.27				963.27
H009	HART INTERCIVIC, INC							
I-084152	ELECTIONS	R	5/27/2021			054188		
10 490-5335	ELECTION SUPPLIES		10 POLL-PAD STYLUS	25.00				25.00
H029	TAYLOR CORPORATION dba							
I-INV10203463	TREASURER	R	5/27/2021			054189		
10 497-5310	OFFICE SUPPLIES		2PK CONFID PERSONNEL	127.48				
10 497-5310	OFFICE SUPPLIES		SHIPPING	31.02				158.50

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 42

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-ND-002795	CLERK/SHERIFF/JP/CO,DIST CT	R	5/27/2021			054197		
10 403-5411	MAINTENANCE CONTRACTS			600.00				
10 560-5411	MAINTENANCE CONTRACTS			600.00				
10 455-5411	MAINTENANCE CONTRACTS			225.00				
10 426-5310	OFFICE SUPPLIES			37.50				
10 435-5310	OFFICE SUPPLIES			37.50				1,500.00
N102	MARILYN R NEAL							
I-MRTN ELEC 5/1/21	ELECTIONS/MRTN	R	5/27/2021			054198		
89 491-5102	ELECTION SALARIES/MRTN			897.00				
89 491-5102	ELECTION SALARIES/MRTN			33.00				
89 491-5102	ELECTION SALARIES/MRTN			25.00				955.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-147508	SHERIFF	R	5/27/2021			054199		
10 560-5310	OFFICE SUPPLIES			15.00				
10 560-5310	OFFICE SUPPLIES			2.55				17.55
Q001	QUILL CORPORATION							
I-ORD#150321081	LIBRARY	R	5/27/2021			054200		
10 650-5310	OFFICE SUPPLIES			2.18				
10 650-5310	OFFICE SUPPLIES			6.13				
10 650-5310	OFFICE SUPPLIES			0.71				
10 650-5310	OFFICE SUPPLIES			1.89				
10 650-5310	OFFICE SUPPLIES			25.94				36.85
R272	RICKER LAW FIRM, PC							
I-1697/P HATTER	DISTRICT COURT	R	5/27/2021			054201		
10 435-5400	ATTORNEY AD LITEM			500.00				
I-6560/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM			100.00				
I-6561/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM			100.00				
I-6563/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM			100.00				
I-6569/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM			100.00				900.00
R318	ANGELICA RIVERA							
I-DW#19315	ACTIVITY BLDG	R	5/27/2021			054202		
10 000-4370.101	RENT-ACTIVITY BUILDING			100.00				100.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-2822313441	SHERIFF	R	5/27/2021			054203		
10 560-5310	OFFICE SUPPLIES			22.99				
10 560-5310	OFFICE SUPPLIES			0.69CR				
I-2829206481	SHERIFF	R	5/27/2021			054203		
10 560-5310	OFFICE SUPPLIES			46.89				
I-2829220841	SHERIFF	R	5/27/2021			054203		
10 560-5310	OFFICE SUPPLIES			28.83				
I-2829943091	SHERIFF	R	5/27/2021			054203		
10 560-5310	OFFICE SUPPLIES			192.89				290.91
S347	SOUTHERN TIRE MART, LLC							
I-4900046030	PREC 2	R	5/27/2021			054204		
15 622-5454	TIRES			1,037.47				
15 622-5454	TIRES			15.00				1,052.47
S416	SOS WASTE DISPOSAL, INC							
I-113999	PREC 3/PREC 4	R	5/27/2021			054205		
15 623-5440	UTILITIES			78.74				
15 624-5440	UTILITIES			78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-R/B OFC365	CLERK	R	5/27/2021			054206		
10 403-5310	OFFICE SUPPLIES			99.00				
10 403-5310	OFFICE SUPPLIES			7.24				106.24
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0006913	NON-DEPT'L-CLAIMS	R	5/27/2021			054207		
10 409-5498	CLAIMS AND JUDGMENTS			1,000.00				1,000.00
T148	TASCOSA OFFICE MACHINES INC							
I-261714	CLERK	R	5/27/2021			054208		
10 403-5411	MAINTENANCE CONTRACTS			11.60				11.60
T174	TEXAS DIST COURT ALLIANCE							
I-2021 DUES/L SMITH	CLERK	R	5/27/2021			054209		
10 403-5481	DUES AND REGISTRATION			50.00				50.00
U019	UNITED SUPERMARKETS, INC							
I-0809002 050621	JAIL	R	5/27/2021			054210		
10 512-5333	FOOD-PRISONERS			5.00				
10 512-5333	FOOD-PRISONERS			23.22				
10 512-5333	FOOD-PRISONERS			10.76				
10 512-5333	FOOD-PRISONERS			10.17				
10 512-5392	MISCELLANEOUS SUPPLIES			48.93				
10 512-5333	FOOD-PRISONERS			10.71				
10 512-5333	FOOD-PRISONERS			1.00				
10 512-5333	FOOD-PRISONERS			4.98				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-0809002	JAIL	R	5/27/2021			054210		
10	512-5333	FOOD-PRISONERS	APPLE SAUCE/2	3.98				
10	512-5333	FOOD-PRISONERS	CHERRY RED/2	3.18				
10	512-5333	FOOD-PRISONERS	ELBOW MACARONI/2	1.58				
10	512-5392	MISCELLANEOUS SUPPLIES	FOAM PLATES	4.49				
10	512-5333	FOOD-PRISONERS	PASTA SCE/3	5.07				
10	512-5333	FOOD-PRISONERS	PINEAPPLE/2	3.18				
10	512-5333	FOOD-PRISONERS	PASTA SHELLS/2	1.58				
10	512-5333	FOOD-PRISONERS	20 TOM SAUCE @ 39c	7.80				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/4	11.96				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	SHRED LETTUCE/2	5.98				
10	512-5333	FOOD-PRISONERS	MED RED CHILE	2.99				
10	512-5333	FOOD-PRISONERS	RUSSET POTATOES/2	10.00				
10	512-5333	FOOD-PRISONERS	14 GR BEEF 73/27	181.86				
10	512-5333	FOOD-PRISONERS	MKT FRESH DRUMS/5	19.37				
10	512-5333	FOOD-PRISONERS	FLOUR TORTILLAS/6	23.94				
10	512-5333	FOOD-PRISONERS	WT CORN TORTILLAS/2	6.98				
10	512-5333	FOOD-PRISONERS	PORK CHOPS/7	85.29				
10	512-5333	FOOD-PRISONERS	CRNKL FRIES/2	11.98				
10	512-5333	FOOD-PRISONERS	WHIP TOPPING/4	5.16				
10	512-5333	FOOD-PRISONERS	IMPERIAL MARG/4	3.96				
10	512-5333	FOOD-PRISONERS	LG EGGS/3	13.47				
10	512-5391	MEDICAL CARE-PRISONERS	4-A-DAY PILL BOX	4.99				541.54
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/COURTHOUSE	R	5/27/2021			054211		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	13.20				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	24.00				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	6.50				
10	510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION	1.00				
I-831	JAIL/COURTHOUSE	R	5/27/2021			054211		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	13.20				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	24.00				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	6.50				
10	510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION	1.00				89.40
U040	US FOODS INC							
I-5052283	NON-DEPT'L	R	5/27/2021			054212		
10	409-5300	COUNTY-WIDE SUPPLIES	3BX TEA BAGS	56.31				
10	409-5300	COUNTY-WIDE SUPPLIES	2BX COFFEE	60.18				
10	409-5300	COUNTY-WIDE SUPPLIES	FUEL SURCHG	4.00				120.49

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 45

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	THOMSON REUTERS-WEST PAYMENT C							
I-844372935	AUDITOR	R	5/27/2021			054213		
10 495-5310	OFFICE SUPPLIES	TX VERN STAT LOC GOV		459.00				
10 495-5310	OFFICE SUPPLIES	TX VERN STAT LOC GOV		459.00				
10 495-5310	OFFICE SUPPLIES	TX VERN STAT LOC GOV		459.00				1,377.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 MAY21	ELECTIONS	R	5/27/2021			054214		
10 490-5420	TELECOMMUNICATIONS	BASIC SVC		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		22.52				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.69				66.51
W235	VANDY NELSON dba							
I-3755	CRTHSE/ACT BLDG/LIBRARY	R	5/27/2021			054215		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-19902/2	SHERIFF	R	5/27/2021			054216		
10 560-5205	UNIFORMS	5 EMBROIDERY BASE FE		37.50				37.50
X001	XCEL ENERGY							
I-54-1829977-7 MAY21	PREC 2	R	5/27/2021			054217		
15 622-5440	UTILITIES	121KWH 4/14-5/13/21		24.74				
15 622-5440	UTILITIES	AREA LIGHT		16.96				41.70
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-APR 2021	JAIL	R	5/27/2021			054218		
10 512-5499	MISCELLANEOUS	30 DAS/MAIRA CASTANE		1,500.00				
10 512-5499	MISCELLANEOUS	4 DAS/CHRISTIAN CERV		200.00				
10 512-5499	MISCELLANEOUS	28 DAS/S TYRONE HARR		1,400.00				
10 512-5499	MISCELLANEOUS	18 DAS/PHILLIP HATTE		900.00				
10 512-5499	MISCELLANEOUS	29 DAS/JEREMIE HOLLA		1,450.00				
10 512-5499	MISCELLANEOUS	29 DAS/JEFFREY KETCH		900.00				
10 512-5499	MISCELLANEOUS	3 DAS/JOEL LOPEZ		150.00				
10 512-5499	MISCELLANEOUS	18 DAS/JUAN PAUL REY		900.00				
10 512-5499	MISCELLANEOUS	30 DAS/RICKY SOTO		1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS	3RX/MAIRA CASTANEDA		97.31				
10 512-5391	MEDICAL CARE-PRISONERS	7 RX/S TYRONE HARRIS		264.60				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA CASTANEDA 4		8.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/MAIRA CASTANEDA 4		20.90				9,290.81

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 46

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A200	APPRISS, INC.							
I-INV88197/RPLCMT	SHERIFF/TX VINE	R	6/14/2021			054219		
10 560-5411	MAINTENANCE CONTRACTS			1,991.30				1,991.30
A249	ANTELOPE TIRE & SUPPLY, INC							
I-6197	PREC 2	R	6/14/2021			054220		
15 622-5454	TIRES			70.00				
15 622-5454	TIRES			20.00				
15 622-5454	TIRES			15.00				105.00
B001	BAILEY CO. ELECTRIC COOP							
I-478764	PREC 4	R	6/14/2021			054221		
15 624-5440	UTILITIES			81.66				
15 624-5440	UTILITIES			13.15				
I-478765	PREC 3	R	6/14/2021			054221		
15 623-5440	UTILITIES			37.84				
15 623-5440	UTILITIES			27.60				
I-478766	NON-DEPT'L/SHERIFF POSSE	R	6/14/2021			054221		
10 409-5440	UTILITIES			42.50				202.75
B026	BLED SOE WATER SUPPLY CORP							
I-3004 06/21	PREC 3	R	6/14/2021			054222		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11
B305	BIBLIONIX, LLC							
I-7240	LIBRARY	R	6/14/2021			054223		
10 650-5411	MAINTENANCE CONTRACTS			800.00				
10 650-5411	MAINTENANCE CONTRACTS			100.00	CR			700.00
C007	CITY OF MORTON							
I-053121	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/14/2021			054224		
10 650-5440	UTILITIES			45.25				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			71.50				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			307.75				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			965.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			27.75				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-053121	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/14/2021			054224		
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				2,207.75
C008	CITY OF WHITEFACE							
I-409 05/21	PREC 2	R	6/14/2021			054225		
15 622-5440	UTILITIES			23.89				
15 622-5440	UTILITIES			27.85				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			22.50				128.61
C015	COCHRAN COUNTY SENIOR							
I-JUN '21 INSTLMT	SENIOR CITIZENS	R	6/14/2021			054226		
10 663-5418	SENIOR CITIZENS CONTRACT		JUNE 2021	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-12859	COURTHOUSE	R	6/14/2021			054227		
10 510-5451	REPAIR			31.98				
I-13245	SHERIFF	R	6/14/2021			054227		
10 560-5334	OTHER SUPPLIES			10.99				
10 560-5334	OTHER SUPPLIES			7.99				
10 560-5334	OTHER SUPPLIES			6.99				
I-13410	PREC 4	R	6/14/2021			054227		
15 624-5356	ROAD MATERIALS & SUPPLIES			18.98				
I-13489	CEMETERY	R	6/14/2021			054227		
10 516-5451	REPAIR			5.89				
I-13547	PREC 4	R	6/14/2021			054227		
15 624-5451	REPAIRS			13.99				
I-13548	CEMETERY	R	6/14/2021			054227		
10 516-5451	REPAIR			7.69				
10 516-5451	REPAIR			6.99				
10 516-5451	REPAIR			10.49				
I-13550	PREC 4	R	6/14/2021			054227		
15 624-5451	REPAIRS			9.98				
I-13635	PREC 3	R	6/14/2021			054227		
15 623-5356	ROAD MATERIALS & SUPPLIES			9.69				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.50				
I-13640	PREC 4	R	6/14/2021			054227		
15 624-5451	REPAIRS			1.36				
15 624-5451	REPAIRS			0.79				
15 624-5451	REPAIRS			0.18				
I-13652	CEMETERY	R	6/14/2021			054227		
10 516-5451	REPAIR			18.98				
10 516-5451	REPAIR			1.49				
I-13664	CEMETERY	R	6/14/2021			054227		
10 516-5451	REPAIR			9.49				
I-13965	SHERIFF	R	6/14/2021			054227		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-13965	SHERIFF	R	6/14/2021			054227		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1QT OW-20 DEXOS OIL		6.18				
I-14096	SHERIFF	R	6/14/2021			054227		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WIX OIL FILTER/WESTW		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WIX AIR FILTER		28.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT 5/20 MOB1 OIL		76.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GAL WASHER FLUID		4.29				
I-14149	CEMETERY	R	6/14/2021			054227		
10 516-5332	CUSTODIAL SUPPLIES	15/16 6PT SOCKET		3.99				
I-14569	PREC 1	R	6/14/2021			054227		
15 621-5451	REPAIRS	12 134A FREON		83.88				
I-14623	SHERIFF	R	6/14/2021			054227		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER PF63		6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER A32218C		23.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT DEX 5W30 SYNTH		47.84				
I-14858	SHERIFF	R	6/14/2021			054227		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	24" ADVANTAGE BEAM		12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ADV BEAM BLADE		19.99				
I-14866	SHERIFF	R	6/14/2021			054227		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER UPF63R/WE		10.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER A3218C		24.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT OW-20 DEXOS OIL		49.44				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GAL WASHER FLUID		4.29				
I-14966	SHERIFF	R	6/14/2021			054227		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ATF FULL SYNTH/WES		12.38				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5 LUCAS 75W90 FULL S		79.95				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AMSOIL SLIP LOCK		10.99				693.40
C065	CITY OF WHITEFACE F D							
I-MAY 2021	PUBLIC SAFETY*OTHER	R	6/14/2021			054229		
10 580-5414	FIRE PROTECTION CONTRACTS	2100 FM 597/TREE FIR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	2200 CR260,HOUSE,ELE		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH214/CR94;POLE 5/9		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/CR57;GRASS 5/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH125/CR41;WRECK 5/2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM300/1780;WRECK 5/2		350.00				2,100.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2021	STATE FEES	R	6/14/2021			054230		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			15.00				15.00
C165	CITY OF MORTON							
I-6/1/21	CEMETERY	R	6/14/2021			054231		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	PEGGY SILHAN 4/18/21		300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	DORA CABEZUELA 5/15/		300.00				600.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-1852037	LIBRARY	R	6/14/2021			054232		
10 650-5590	BOOKS		THE COTTAGE ON LIGHT	23.37				
10 650-5590	BOOKS		THE LAST GREEN VALLE	23.37				
10 650-5590	BOOKS		THIS TIME NEXT YEAR	23.37				
10 650-5590	BOOKS		KISS MY BOOTS	23.37				
10 650-5590	BOOKS		WHISPERING HEARTS	23.37				
10 650-5590	BOOKS		THE VEHICLE SKETCHBO	23.37				140.22
C371	COCHRAN COUNTY TAX A/C							
I-84 CHEV #6873/2021	CEMETERY	R	6/14/2021			054233		
10 516-5451	REPAIR	ST	INSP/84 CHEV #687	7.50				7.50
C372	TANIA L MOODY, CUTE BOOTS							
I-2755-1	MUSEUM/HISTORICAL COMM	R	6/14/2021			054234		
31 652-5430	ADVERTISING		ADVERTISING/CAKE-A-T	200.00				200.00
C414	CARDMEMBER SERVICES							
I-3202 052821	CLERK	R	6/14/2021			054235		
10 403-5411	MAINTENANCE CONTRACTS	FNGRPRNT/VIT	REC/LIS	39.05				
I-4486 053121	JAIL	R	6/14/2021			054235		
10 512-5310	OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
I-9991 052821	ELECTIONS	R	6/14/2021			054235		
10 490-5310	OFFICE SUPPLIES	MICROSOFT	OFC 365	99.99				
10 490-5310	OFFICE SUPPLIES	SALES	TAX	7.75				
10 490-5427	CONTINUING EDUCATION	3	NITES/AUSTIN 8/1-4	714.84				
10 490-5427	CONTINUING EDUCATION	LODGING	TAX	180.51				
10 490-5427	CONTINUING EDUCATION	RESERVATIONS.COM	FEE	19.99				1,069.66
C430	CAPITAL ONE							
I-244222488	JAIL	R	6/14/2021			054236		
10 512-5333	FOOD-PRISONERS	SALTINES		1.72				
10 512-5333	FOOD-PRISONERS	2# BAG ROMA	TOMATO	1.98				
10 512-5391	MEDICAL CARE-PRISONERS	ISOPROPYL	ALCOHOL	2.18				
10 512-5391	MEDICAL CARE-PRISONERS	100CT TEST	STRIP	17.88				
10 512-5391	MEDICAL CARE-PRISONERS	BLOOD GLUCOSE	MO	19.44				
10 512-5333	FOOD-PRISONERS	HOMESTYLE	TORTILLAS/	14.32				
10 512-5333	FOOD-PRISONERS	BLK PEPPER	16OZ/2	19.96				
10 512-5333	FOOD-PRISONERS	PAM SPRAY/2		6.88				
10 512-5333	FOOD-PRISONERS	SUGAR WAFERS/STR		1.08				
10 512-5333	FOOD-PRISONERS	MAPLE FLAVOR	SUGAR F	2.78				
10 512-5333	FOOD-PRISONERS	PEANUT BUTTER	CRACKE	3.96				
10 512-5333	FOOD-PRISONERS	ONIONS 3#		1.87				
10 512-5333	FOOD-PRISONERS	SUGAR WAFER/VAN		1.08				
10 512-5333	FOOD-PRISONERS	80CT WHITE	CORN TORT	3.18				
10 512-5333	FOOD-PRISONERS	WAFFLE SYRUP	64OZ	5.64				
10 512-5333	FOOD-PRISONERS	ICEBERG	LETTUCE/2	5.94				
10 512-5333	FOOD-PRISONERS	COTTAGE	CHEESE	1.76				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C430	CAPITAL ONE (CONT)							
I-244222488	JAIL	R	6/14/2021			054236		
10 512-5391	MEDICAL CARE-PRISONERS			1.98				
10 512-5333	FOOD-PRISONERS			2.68				
10 512-5333	FOOD-PRISONERS			2.64				
10 512-5333	FOOD-PRISONERS			3.06				
10 512-5333	FOOD-PRISONERS			4.92				
10 512-5333	FOOD-PRISONERS			4.36				
10 512-5333	FOOD-PRISONERS			7.36				
I-293837	JAIL	R	6/14/2021			054236		
10 512-5392	MISCELLANEOUS SUPPLIES			138.48				277.13
D016	DELL MARKETING LP							
I-10491801693	AUDITOR	R	6/14/2021			054237		
10 495-5310	OFFICE SUPPLIES			199.25				
10 495-5310	OFFICE SUPPLIES			218.69				
10 495-5310	OFFICE SUPPLIES			199.25				617.19
D212	D & J TIRE SERVICE, LLC							
I-071828	CEMETERY	R	6/14/2021			054238		
10 516-5454	TIRES			15.00				
I-071835	CEMETERY	R	6/14/2021			054238		
10 516-5454	TIRES			15.00				
I-172658	PREC 4	R	6/14/2021			054238		
15 624-5454	TIRES			15.00				
I-172667	PREC 4	R	6/14/2021			054238		
15 624-5454	TIRES			50.00				
15 624-5454	TIRES			25.00				
I-172671	PREC 1	R	6/14/2021			054238		
15 621-5454	TIRES			15.00				
I-172688	CEMETERY	R	6/14/2021			054238		
10 516-5454	TIRES			10.00				145.00
E002	EASTERN EQUIPMENT SUPPLY							
I-H37821	PREC 1	R	6/14/2021			054239		
15 621-5356	ROAD MATERIALS & SUPPLIES			50.00				
I-H37822	PREC 1	R	6/14/2021			054239		
15 621-5356	ROAD MATERIALS & SUPPLIES			50.00				100.00
E017	ELLIS AND SON INC							
I-L JOHNSON 050821	JUSTICE OF PEACE	R	6/14/2021			054240		
10 455-5405	AUTOPSY			95.00				
10 455-5405	AUTOPSY			60.00				
10 455-5405	AUTOPSY			87.50				242.50

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 51

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2002002	ELECTIONS	R	6/14/2021			054241		
10 490-5335	ELECTION SUPPLIES	10	SEAL, KEYLESS	2.90				
10 490-5335	ELECTION SUPPLIES		SHIPPING	39.52				
I-CD2002449	ELECTIONS/WFC	R	6/14/2021			054241		
89 492-5335	ELECTION SUPPLIES		BASE CHG/PREC TABULA	551.25				
89 492-5335	ELECTION SUPPLIES		1 BALLOT TYPE	82.70				
89 492-5335	ELECTION SUPPLIES		1 PRECINCT	9.90				
89 492-5335	ELECTION SUPPLIES		1 BALLOT FACE	17.65				
89 492-5335	ELECTION SUPPLIES		1 CONTEST/ISSUE	19.45				
89 492-5335	ELECTION SUPPLIES		6 CANDIDATE/RESPONSE	50.40				
89 492-5335	ELECTION SUPPLIES		10 MEDIA BURN	131.50				
89 492-5335	ELECTION SUPPLIES		SHIPPING	53.13				
89 492-5335	ELECTION SUPPLIES		SURCHG	65.00				
I-CD2002684	ELECTIONS	R	6/14/2021			054241		
10 490-5335	ELECTION SUPPLIES		50 ORANGE SEAL, PULL	12.50				
10 490-5335	ELECTION SUPPLIES		40 SEAL, KEYLESS	11.60				
10 490-5335	ELECTION SUPPLIES		SHIPPING	35.76				
I-CD2003106	ELECTIONS	R	6/14/2021			054241		
10 490-5335	ELECTION SUPPLIES		1000 FUTURE VOTER ST	7.50				
I-CD2003645	ELECTIONS	R	6/14/2021			054241		
10 490-5335	ELECTION SUPPLIES		100 SEAL/TEMPER-PRF/	45.00				
I-CD2003668	ELECTIONS	R	6/14/2021			054241		
10 490-5335	ELECTION SUPPLIES		50 SEAL/PULL-TIGHT/G	14.50				
10 490-5335	ELECTION SUPPLIES		SHIPPING	18.46				
I-CD2003669	ELECTIONS	R	6/14/2021			054241		
10 490-5335	ELECTION SUPPLIES		4 SEAL/PULL-TIGHT/GR	1.16				
10 490-5335	ELECTION SUPPLIES		SHIPPING	18.46				1,188.34
E069	ENCARTELE, INC							
I-10422 6/3/21	JAIL	R	6/14/2021			054242		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
E075	WEX BANK							
I-72112581	JUVENILE PROBATION	R	6/14/2021			054243		
17 573-5499	OPERATING EXPENSES	17.63	GL UNL/MRTN 5/7	51.41				
17 573-5499	OPERATING EXPENSES	29.29	5GL UNL/MRTN 5/	52.43				
17 573-5499	OPERATING EXPENSES	17.71	6GL UNL/ABILENE	46.19				150.03
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN21	PREC 4	R	6/14/2021			054244		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.23				45.48

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 52

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9922844338	PARK	R	6/14/2021			054245		
10 660-5332	CUSTODIAL SUPPLIES	8 DEEP WOODS OFF		31.68				31.68
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAY21	JUSTICE OF PEACE	R	6/14/2021			054246		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES MAY		205.40				205.40
G098	GALLS, LLC							
I-18265839-1	SHERIFF	R	6/14/2021			054247		
10 560-5334	OTHER SUPPLIES	10RLS BARRIER TAPE		149.90				
10 560-5334	OTHER SUPPLIES	SHIPPING		4.99				154.89
G249	GULF COAST TRADES CENTER							
I-2013045557	JUVENILE PROBATION	R	6/14/2021			054248		
17 573-5413.004	Other Placements	10 DAS(N)/#866		1,081.80				1,081.80
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00145299	ATTORNEY	R	6/14/2021			054249		
10 475-5310	OFFICE SUPPLIES	KYO TONER/BK		86.00				
10 475-5310	OFFICE SUPPLIES	SHIPPING		15.89				101.89
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00000356	TAX A/C	R	6/14/2021			054250		
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR '21 ONLINE CO		7,908.28				
10 499-5411	MAINTENANCE CONTRACTS	3RD QTR MAINT/ONLINE		395.02				8,303.30
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-586341	SHERIFF	R	6/14/2021			054251		
10 560-5310	OFFICE SUPPLIES	CHARGER CORD/DELL AI		18.85				
I-590455	NON-DEPT'L	R	6/14/2021			054251		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS		525.00				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS		2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END-POINT		377.00				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		116.00				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED JUN2		99.00				
10 560-5310	OFFICE SUPPLIES	OFC 365 JUN21		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 JUN21		12.50				
10 409-5411	MAINTENANCE CONTRACTS	OFC 365 JUN21		8.47				
10 409-5411	MAINTENANCE CONTRACTS	CR OFC 365 JUN21/PER		8.47CR				3,635.85
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/21	JUVENILE PROBATION	R	6/14/2021			054252		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		4,166.36				4,166.36

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL							
I-1044000	PREC 1	R	6/14/2021			054253		
15 621-5451	REPAIRS		SEALANT	6.63				
15 621-5451	REPAIRS		15 BOLTS @36c	5.40				
I-1047378	PREC 4	R	6/14/2021			054253		
15 624-5451	REPAIRS		FITTING 38H1415	3.94				
15 624-5451	REPAIRS		HY-GARD	38.40				
15 624-5451	REPAIRS		KEY	11.08				
15 624-5451	REPAIRS		HOSE FITTING	10.08				
15 624-5451	REPAIRS		ELBOW FITTING	23.64				
15 624-5451	REPAIRS		18' HOSE	92.88				
15 624-5451	REPAIRS		GRIP-RITE 1/2" BLOCK	23.68				
I-1053122	PREC 4	R	6/14/2021			054253		
15 624-5451	REPAIRS		RPR SCV#3/JD8100 #56	555.45				
15 624-5451	REPAIRS		PARTS	93.34				
15 624-5451	REPAIRS		EPA	13.89				
15 624-5451	REPAIRS		SHOP CHG	6.49				884.90
K053	KNOWBUDDY RESOURCES							
I-ARU0321414	LIBRARY	R	6/14/2021			054254		
10 650-5590	BOOKS		A IS FOR ANOTHER RAB	17.99				
10 650-5590	BOOKS		BRICKS	17.99				
10 650-5590	BOOKS		HANDLING CHG	10.00				45.98
K092	RODNEY LEE KIRKLAND							
I-SHOWBARN 6/8/21	PARK/SHOWBARN	R	6/14/2021			054255		
10 660-5571	CAPITAL OUTLAY		1/2 OF 2160SQ FT CON	6,000.00				6,000.00
L010	LEWIS FARM & RANCH STORE INC							
I-01201	PREC 1	R	6/14/2021			054256		
15 621-5356	ROAD MATERIALS & SUPPLIES		2.5GL PRAMITOL	95.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS ROUND-UP	105.00				
I-01425	ACTIVITY BLDG	R	6/14/2021			054256		
10 662-5332	CUSTODIAL SUPPLIES		MOWER BLADE	34.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	3.50CR				
I-12679	ELECTIONS	R	6/14/2021			054256		
10 490-5310	OFFICE SUPPLIES		MONITOR	21.99				
10 490-5310	OFFICE SUPPLIES		FOLDABLE TROLLEY	42.99				
10 490-5310	OFFICE SUPPLIES		DOLLY	57.99				
10 490-5310	OFFICE SUPPLIES		TONER/BK	185.00				
10 490-5310	OFFICE SUPPLIES		BATTERIES	21.58				
I-13086	PARK	R	6/14/2021			054256		
10 660-5451	REPAIR		ELBOW	0.59				
10 660-5451	REPAIR		CEMENT	6.99				
10 660-5451	REPAIR		3 EXTENSIONS	1.47				
10 660-5451	REPAIR		DISC	0.91CR				
I-13136	PREC 4	R	6/14/2021			054256		
15 624-5356	ROAD MATERIALS & SUPPLIES		CUPS,PAPER TOWELS,SH	24.68				
I-13214 5/5/21	ACTIVITY BLDG	R	6/14/2021			054256		

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 54

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-13214	ACTIVITY BLDG	R	6/14/2021			054256		
10 662-5332	CUSTODIAL SUPPLIES	2 SOAP		3.98				
10 662-5332	CUSTODIAL SUPPLIES	TOWELS		4.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.90CR				
I-13411	CEMETERY	R	6/14/2021			054256		
10 516-5332	CUSTODIAL SUPPLIES	6 SPRINKLERS		107.94				
10 516-5332	CUSTODIAL SUPPLIES	DISC		10.79CR				
I-13562	ACTIVITY BLDG	R	6/14/2021			054256		
10 662-5332	CUSTODIAL SUPPLIES	FIX-A-FLAT		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-13629	PARK	R	6/14/2021			054256		
10 660-5332	CUSTODIAL SUPPLIES	OIL DRY		11.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.20CR				
I-13680	PREC 3	R	6/14/2021			054256		
15 623-5451	REPAIRS	2 ROLLER COVERS		7.98				
15 623-5451	REPAIRS	ROLLER		2.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWELS		17.98				
15 623-5451	REPAIRS	DISC		2.89CR				
I-13744	PREC 2	R	6/14/2021			054256		
15 622-5451	REPAIRS	NEEDLE VALVE		4.59				
15 622-5451	REPAIRS	FAUCET		9.99				
15 622-5451	REPAIRS	DISC		1.46CR				
I-13843	PARK	R	6/14/2021			054256		
10 660-5451	REPAIR	PLATE		20.00				
10 660-5451	REPAIR	2 CAULK		7.98				
10 660-5451	REPAIR	CAULK GUN		5.59				
10 660-5451	REPAIR	20 SCREWS		5.00				
10 660-5451	REPAIR	CUTTER		6.99				
10 660-5451	REPAIR	2 DRILL BIT		5.98				
10 660-5451	REPAIR	DISC		5.15CR				
I-13974	JAIL	R	6/14/2021			054256		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		71.88				
10 512-5392	MISCELLANEOUS SUPPLIES	16 BX KLEENEX		41.44				
10 512-5392	MISCELLANEOUS SUPPLIES	2 SOAP		3.98				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		11.73CR				
I-13981	PARK	R	6/14/2021			054256		
10 660-5332	CUSTODIAL SUPPLIES	BLEACH		3.99				917.59
L018	LUBBOCK GRADER BLADE, INC							
I-72820	PREC 2	R	6/14/2021			054258		
15 622-5356	ROAD MATERIALS & SUPPLIES	4 GRADER BLADE 5/8x8		474.60				474.60

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 55

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L113	LAW ENFORCEMENT SYSTEMS							
I-213661	SHERIFF	R	6/14/2021			054259		
10 560-5310	OFFICE SUPPLIES			320.00				
10 560-5310	OFFICE SUPPLIES			22.00				342.00
N103	NETPROTEC LLC							
I-2128	JUSTICE OF PEACE	R	6/14/2021			054260		
10 455-5411	MAINTENANCE CONTRACTS			249.00				249.00
0133	OFFICE OF THE SEC. OF STATE							
I-ELEC LAW/BUTLER	ELECTIONS	R	6/14/2021			054261		
10 490-5427	CONTINUING EDUCATION			325.00				
I-ELEC LAW/MELINDA	ELECTIONS	R	6/14/2021			054261		
10 490-5427	CONTINUING EDUCATION			325.00				650.00
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-NOTICES 2021	TAX A/C	R	6/14/2021			054262		
10 499-5408	TAX ROLL			719.21				719.21
P261	PRESCRIPTION SHOP							
I-7464	JAIL	R	6/14/2021			054263		
10 512-5391	MEDICAL CARE-PRISONERS			26.03				
10 512-5391	MEDICAL CARE-PRISONERS			20.42				
10 512-5391	MEDICAL CARE-PRISONERS			24.94				
I-7510	JAIL	R	6/14/2021			054263		
10 512-5391	MEDICAL CARE-PRISONERS			124.31				
I-7601	JAIL	R	6/14/2021			054263		
10 512-5391	MEDICAL CARE-PRISONERS			27.13				222.83
P266	CECIL G PURYEAR							
I-R/B MILEAGE 051921	DISTRICT COURT	R	6/14/2021			054264		
10 435-5499	MISCELLANEOUS			62.16				62.16
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 061121	CLERK	R	6/14/2021			054265		
10 403-5311	POSTAL EXPENSES			1,000.00				1,000.00
R002	RUPERTO CHAVEZ dba							
I-14546	MULTIPLE DEPTS	R	6/14/2021			054266		
10 580-5450	REPAIR			80.00				
15 621-5451	REPAIRS			40.00				
10 510-5451	REPAIR			100.00				
10 650-5451	REPAIR			20.00				
10 662-5451	REPAIR			120.00				
15 621-5451	REPAIRS			40.00				
10 662-5451	REPAIR			40.00				440.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59555	JUVENILE PROBATION	R	6/14/2021			054267		
17 573-5499	OPERATING EXPENSES		1EA STORAGE CLIPBOAR	16.27				
17 573-5499	OPERATING EXPENSES		1DZ G2 MECH PENCILS	27.72				
17 573-5499	OPERATING EXPENSES		1DZ SHARPIE GEL PENS	27.95				
17 573-5499	OPERATING EXPENSES		1EA SIGNO 207 PEN	17.49				
17 573-5499	OPERATING EXPENSES		2RM COPY PAPER	13.90				
I-59557	CLERK	R	6/14/2021			054267		
10 403-5310	OFFICE SUPPLIES		1BX COPY PAPER	43.50				
I-59560	TREASURER	R	6/14/2021			054267		
10 497-5310	OFFICE SUPPLIES		2200EA PRINTED DEP W	907.95				
I-59562	JUVENILE PROBATION	R	6/14/2021			054267		
17 573-5499	OPERATING EXPENSES		1EA SURGE PROTECTOR	47.99				
I-59564	CLERK	R	6/14/2021			054267		
10 403-5310	OFFICE SUPPLIES		2EA TRODAT STMP/CO&D	36.50				
10 403-5310	OFFICE SUPPLIES		1EA SIGNATURE STAMP/	19.98				
10 403-5310	OFFICE SUPPLIES		4EA STAMPS/FILE STAM	73.00				
10 403-5310	OFFICE SUPPLIES		3EA STAMPS/CERTIFIED	42.75				
10 403-5310	OFFICE SUPPLIES		1EA STAMP/CLERK ADDR	26.25				
10 403-5310	OFFICE SUPPLIES		1EA STAMP/PAY TO	18.25				
10 403-5310	OFFICE SUPPLIES		1EA ENGRAVED NAME PL	39.38				
I-59566	ELECTIONS	R	6/14/2021			054267		
10 490-5310	OFFICE SUPPLIES		NOTARY STAMP/MELINDA	19.98				
10 490-5310	OFFICE SUPPLIES		NOTARY BOOK	17.00				
I-59573	CO JUDGE/COMM'R CT	R	6/14/2021			054267		
15 610-5310	OFFICE SUPPLIES		2-PK BROTHER TONER/B	44.99				
I-59579	TAX A/C	R	6/14/2021			054267		
10 499-5310	OFFICE SUPPLIES		2BX COPY PAPER	87.00				
I-59581	JUSTICE OF PEACE	R	6/14/2021			054267		
10 455-5310	OFFICE SUPPLIES		1EA BROTHER TONER/TN	68.49				
I-59603	AUDITOR	R	6/14/2021			054267		
10 495-5310	OFFICE SUPPLIES		1EA SHARP 1197Piii C	132.36				1,728.70
S242	SAM'S CLUB							
I-000727 051921	JAIL	R	6/14/2021			054268		
10 512-5392	MISCELLANEOUS SUPPLIES		2PK 8" FOAM PLATES	24.96				
10 512-5333	FOOD-PRISONERS		PANCAKE MIX	5.98				
I-001222 052721	JAIL	R	6/14/2021			054268		
10 512-5333	FOOD-PRISONERS		2 IMITA VANILLA 32OZ	9.94				
10 512-5333	FOOD-PRISONERS		2 COUNTRY CROCK	9.96				
10 512-5333	FOOD-PRISONERS		2 WOLF CHILI W/O BEA	18.54				
10 512-5333	FOOD-PRISONERS		2 SALT 4#	3.04				
10 512-5333	FOOD-PRISONERS		4PK PRE-COOKED PATTI	32.24				
10 512-5333	FOOD-PRISONERS		PDR SUGAR 7#	5.18				
10 512-5333	FOOD-PRISONERS		RICE 20#	17.98				
10 512-5333	FOOD-PRISONERS		LAY'S CLASSIC	14.98				
10 512-5333	FOOD-PRISONERS		FRITOS ORIG	14.98				
10 512-5333	FOOD-PRISONERS		HV RANCH DRESSING	9.98				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-001222	JAIL	R	6/14/2021			054268		
10 512-5333	FOOD-PRISONERS		FROOT LOOPS 43.60Z	6.98				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN 76.50Z	7.78				
10 512-5333	FOOD-PRISONERS		CHEERIOS 40.70Z	5.78				
10 512-5333	FOOD-PRISONERS		EGGS/LG	18.56				
10 512-5333	FOOD-PRISONERS		OATS 10#	8.98				
10 512-5333	FOOD-PRISONERS		HONEY NUT CHEERIOS 4	6.88				
10 512-5333	FOOD-PRISONERS		2 BUTTER QTRS	19.56				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES 550Z	6.74				
10 512-5333	FOOD-PRISONERS		2 PANCAKE MIX 10#	11.96				
10 512-5333	FOOD-PRISONERS		2 SHRD CHEESE/MEX BL	26.96				
10 512-5333	FOOD-PRISONERS		2 BACON 200Z	17.76				
10 512-5392	MISCELLANEOUS SUPPLIES		2 BATH TISSUE	36.92				
10 512-5333	FOOD-PRISONERS		2 CHEDDAR CHEESE 106	14.12				
10 512-5333	FOOD-PRISONERS		2 SYRUP	9.96				
10 512-5333	FOOD-PRISONERS		4 CANOLA OIL 2-3QT	42.56				
10 512-5333	FOOD-PRISONERS		2 BSB CHKN 10#	33.96				
10 512-5392	MISCELLANEOUS SUPPLIES		3 PAPER TOWELS	50.94				
10 512-5392	MISCELLANEOUS SUPPLIES		2 DAWN	18.96				
10 512-5333	FOOD-PRISONERS		FRITO LAY VARIETY PA	13.98				
10 512-5333	FOOD-PRISONERS		FRITO LAY PREMIERE P	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL	12.74				
10 512-5333	FOOD-PRISONERS		DISC	4.50CR				549.32
S260	SMITH SOUTH PLAINS ENTERPRISES							
I-085735	PARK	R	6/14/2021			054269		
10 660-5451	REPAIR		DIPSTICK/'10 F150 #7	44.47				44.47
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 6/21	CLERK	R	6/14/2021			054270		
10 403-5427	CONTINUING EDUCATION		264 MI TO/FR AMARILL	147.84				147.84
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2021	WORKERS COMP/ALL DEPTS	R	6/14/2021			054271		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		3RD QTR WORKERS COMP	5,466.00				5,466.00
T083	TYLER TECHNOLOGIES, INC							
I-025-335245	NON-DEPT'L	R	6/14/2021			054272		
10 409-5411	MAINTENANCE CONTRACTS		INCODE FINANCIALS 7/	7,568.26				
10 409-5411	MAINTENANCE CONTRACTS		NETWORK SVCS	1,335.79				
10 409-5411	MAINTENANCE CONTRACTS		ACUCORP ACUSERVER	514.82				9,418.87

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 58

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-2013665	CLERK	R	6/14/2021			054273		
10 403-5310	OFFICE SUPPLIES	6	REMOTE BIRTH ACCES	10.98				10.98
V053	VP PLUMBING INC.							
I-3026	PARK	R	6/14/2021			054274		
10 660-5451	REPAIR		CUT WALL/RPL WATER L	540.00				
10 660-5451	REPAIR		PARTS/MEN'S RR	186.60				
I-3030	PARK	R	6/14/2021			054274		
10 660-5451	REPAIR		RPR FLUSH VALVE/MEN'	330.00				
10 660-5451	REPAIR		PARTS	96.13				
I-3050	JAIL	R	6/14/2021			054274		
10 512-5451	REPAIR		CLEAN OUT SHOWER 30'	412.50				
10 512-5451	REPAIR		MACHINE	25.00				1,590.23
W010	WEST TEXAS GAS INC							
C-020036001501 04/21	PARK/SHOP	R	6/14/2021			054275		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 3/29-4/27/21	17.00				
10 660-5440	UTILITIES & IRRIGATION		GRIP REFUND	5.18CR				
10 660-5440	UTILITIES & IRRIGATION		EDIT REFUND	28.06CR				
10 660-5440	UTILITIES & IRRIGATION		P/L SAFETY FEE	1.00				
C-020049022001 04/21	PREC 3	R	6/14/2021			054275		
15 623-5440	UTILITIES		3.1MCF 3/29-4/27/21	8.34				
15 623-5440	UTILITIES		COST OF GAS (2.635)	8.16				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		EXP SURCHG	0.23				
15 623-5440	UTILITIES		GRIP REFUND	11.40CR				
15 623-5440	UTILITIES		EDIT REFUND	63.05CR				
I-020036001501 05/21	PARK/SHOP	R	6/14/2021			054275		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/27-5/27/21	17.00				
I-020049022001 05/21	PREC 3	R	6/14/2021			054275		
15 623-5440	UTILITIES		2MCF 4/27-5/27/21 (2	5.38				
15 623-5440	UTILITIES		COST OF GAS (2.914)	5.82				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		EXP SURCHG	0.15				15.39
W055	WINDSTREAM COMMUNICATIONS SW							
C-266-5412	NON-DEPT'L/DIST CT/CONSTABLE	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/CONSTABLE	41.78				
10 409-5420	TELECOMMUNICATIONS		UNLTD LONG DISTANCE/	60.00				
10 409-5420	TELECOMMUNICATIONS		FEESx2	47.24				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
10 409-5420	TELECOMMUNICATIONS		BASIC SVC ADJ 3/31-4	28.00				
10 409-5420	TELECOMMUNICATIONS		OPTIONAL SVC ADJ 3/3	14.00				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED SVC ADJ 3/3	178.86CR				
10 409-5420	TELECOMMUNICATIONS		BASIC SVC ADJ 4/22-5	40.00				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED SVC ADJ 4/2	255.52CR				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.58				
I-266-0638 MAY21	NON-DEPT'L/MUSEUM	R	6/14/2021			054276		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-0638	MAY21 NON-DEPT'L/MUSEUM	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			42.58				
10 409-5420	TELECOMMUNICATIONS			33.04				
10 409-5420	TELECOMMUNICATIONS			30.89				
10 409-5420	TELECOMMUNICATIONS			1.16				
I-266-5051	MAY21 NON-DEPT'L/LIBRARY	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			126.12				
10 409-5420	TELECOMMUNICATIONS			43.09				
10 409-5420	TELECOMMUNICATIONS			1.24				
I-266-5074	MAY21 NON-DEPT'L/ADULT PROBATION	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			37.30				
10 409-5420	TELECOMMUNICATIONS			18.88				
I-266-5161	MAY21 NON-DEPT'L/TREASURER	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			37.30				
10 409-5420	TELECOMMUNICATIONS			18.88				
10 409-5420	TELECOMMUNICATIONS			0.32				
I-266-5171	MAY21 NON-DEPT'L/TAX A/C	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			116.58				
10 409-5420	TELECOMMUNICATIONS			71.57				
10 409-5420	TELECOMMUNICATIONS			10.00	CR			
10 409-5420	TELECOMMUNICATIONS			127.76	CR			
10 409-5420	TELECOMMUNICATIONS			13.95				
I-266-5211	MAY21 NON-DEPT'L/SHERIFF	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			132.94				
10 409-5420	TELECOMMUNICATIONS			64.67				
10 409-5420	TELECOMMUNICATIONS			7.63				
I-266-5215	MAY21 NON-DEPT'L/EXT SVC	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			103.39				
10 409-5420	TELECOMMUNICATIONS			64.62				
10 409-5420	TELECOMMUNICATIONS			27.99	CR			
10 409-5420	TELECOMMUNICATIONS			39.99	CR			
10 409-5420	TELECOMMUNICATIONS			0.13				
I-266-5302	MAY21 NON-DEPT'L/JUSTICE OF PEACE	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			31.83				
10 409-5420	TELECOMMUNICATIONS			18.87				
10 409-5420	TELECOMMUNICATIONS			3.23				
I-266-5411	MAY21 JUVENILE PROBATION	R	6/14/2021			054276		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			18.87				
17 573-5499	OPERATING EXPENSES			0.16				
I-266-5450	MAY21 NON-DEPT'L/CLERK	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			113.00				
10 409-5420	TELECOMMUNICATIONS			72.28				
10 409-5420	TELECOMMUNICATIONS			15.66				
I-266-5508	MAY21 NON-DEPT'L/COMM CT/CO JDG	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			64.76				
10 409-5420	TELECOMMUNICATIONS			60.41				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5508	MAY21 NON-DEPT'L/COMM CT/CO JDG	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			0.08				
I-266-5700	MAY21 NON-DEPT'L/SHERIFF	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			48.37				
10 409-5420	TELECOMMUNICATIONS			15.22				
10 409-5420	TELECOMMUNICATIONS			1.51				
I-266-5822	MAY21 NON-DEPT'L/AUDITOR	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			19.90				
10 409-5420	TELECOMMUNICATIONS			55.00				
10 409-5420	TELECOMMUNICATIONS			30.00				
10 409-5420	TELECOMMUNICATIONS			60.00				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			44.59				
10 409-5420	TELECOMMUNICATIONS			1,133.00				
10 409-5420	TELECOMMUNICATIONS			2.32				
10 409-5420	TELECOMMUNICATIONS			6.44	CR			
10 409-5420	TELECOMMUNICATIONS			33.68				
10 409-5420	TELECOMMUNICATIONS			14.00				
10 409-5420	TELECOMMUNICATIONS			178.86	CR			
10 409-5420	TELECOMMUNICATIONS			9.20	CR			
10 409-5420	TELECOMMUNICATIONS			48.12				
10 409-5420	TELECOMMUNICATIONS			255.52	CR			
10 409-5420	TELECOMMUNICATIONS			7.45				
I-266-8661	MAY21 NON-DEPT'L/SHERIFF	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			75.21				
10 409-5420	TELECOMMUNICATIONS			43.09				
I-266-8888	MAY21 NON-DEPT'L/SHERIFF	R	6/14/2021			054276		
10 409-5420	TELECOMMUNICATIONS			32.38				
10 409-5420	TELECOMMUNICATIONS			15.19				
10 409-5420	TELECOMMUNICATIONS			0.17				2,256.08
W070	R D WALLACE OIL CO INC							
I-12520010	MAY 21 CEMETERY/AIRPORT	R	6/14/2021			054278		
10 516-5330	FUEL & OIL			770.13				
10 516-5330	FUEL & OIL			65.36				
30 518-5330	FUEL & OIL			71.65				
10 516-5330	FUEL & OIL			66.95				
I-12520021	MAY 21 PREC 3	R	6/14/2021			054278		
15 623-5330	FUEL AND OIL			787.40				
15 623-5330	FUEL AND OIL			25.90				
15 623-5330	FUEL AND OIL			584.20				
15 623-5330	FUEL AND OIL			12.95				
15 623-5330	FUEL AND OIL			164.03				
15 623-5330	FUEL AND OIL			134.42				
I-12520030	MAY 21 PREC 1	R	6/14/2021			054278		
15 621-5330	FUEL & OIL			119.34				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONT)						
I-12520030	MAY 21 PREC 1	R	6/14/2021			054278		
15	621-5330 FUEL & OIL		17.5GL CLEAR DIESEL	46.46				
15	621-5330 FUEL & OIL		904GL DYED DIESEL 5/	2,115.36				
15	621-5330 FUEL & OIL		3 80-OZ PWR SVC	38.85				
15	621-5330 FUEL & OIL		4.45GL UNL 5/10	11.18				
15	621-5330 FUEL & OIL		12.38GL UNL 5/10	31.11				
15	621-5330 FUEL & OIL		24.31GL UNL 5/19	62.55				
15	621-5330 FUEL & OIL		26.33GL UNL 5/27	67.75				
I-12520032	MAY 21 PREC 2	R	6/14/2021			054278		
15	622-5330 FUEL AND OIL		899GL DYED DIESEL 5/	2,283.46				
15	622-5330 FUEL AND OIL		4 80-OZ PWR SVC	51.80				
15	622-5330 FUEL AND OIL		14.69GL 5/3	36.92				
15	622-5330 FUEL AND OIL		13.98GL UNL 5/11	35.13				
15	622-5330 FUEL AND OIL		17.3GL UNL 5/13	43.48				
15	622-5330 FUEL AND OIL		22.3GL UNL 5/19	57.37				
I-12520041	MAY 21 PREC 4	R	6/14/2021			054278		
15	624-5330 FUEL AND OIL		22.5GL UNL 5/5	56.55				
15	624-5330 FUEL AND OIL		2.66GL UNL 5/11	6.67				
15	624-5330 FUEL AND OIL		19.3GL UNL 5/24	49.66				
I-12520043	MAY 21 SHERIFF	R	6/14/2021			054278		
10	560-5330 FUEL AND OIL		839.231GL UNL	2,261.73				
10	560-5330 FUEL AND OIL		134.64GL UNL/CARD#25	344.82				
10	560-5330 FUEL AND OIL		99.11GL UNL/CARD#867	250.27				
I-12520252	MAY 21 CONSTABLE	R	6/14/2021			054278		
10	550-5330 FUEL & OIL		20GL UNL 5/5	50.27				
10	550-5330 FUEL & OIL		10GL UNL 5/7	25.14				
10	550-5330 FUEL & OIL		20GL UNL 5/14	50.26				
10	550-5330 FUEL & OIL		19.2GL UNL 5/20	49.40				
10	550-5330 FUEL & OIL		20GL UNL 5/26	51.47				
10	550-5330 FUEL & OIL		13.51GL UNL 5/31	34.75				10,914.74
W164	WARREN CAT							
I-W0020151218	PREC 3	R	6/14/2021			054279		
15	623-5451 REPAIRS		RPL CAB DOOR/CAT#060	471.90				
15	623-5451 REPAIRS		GLASS DOOR #357-9236	659.62				
15	623-5451 REPAIRS		SUPPLY CHG	22.00				1,153.52
W235	VANDY NELSON dba							
I-3807	CRTHSE/ACT BLDG/LIB	R	6/14/2021			054280		
10	510-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10	662-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10	650-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				
I-3809	COURTHOUSE/ANNEX	R	6/14/2021			054280		
10	510-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	50.00				200.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L033687	COURTHOUSE	R	6/14/2021			054281		
10 510-5332	CUSTODIAL SUPPLIES		1CS ENZYME DRAIN TAM	74.22				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS AJAX OXY	36.86				
10 510-5332	CUSTODIAL SUPPLIES		1 FINISH MOP/BLUE 1"	25.01				
10 510-5332	CUSTODIAL SUPPLIES		1CS TRASH LINERS 15	30.46				
10 510-5332	CUSTODIAL SUPPLIES		1CS TRASH LINERS 1.7	51.82				
10 510-5332	CUSTODIAL SUPPLIES		2 FEATHER DUSTER	26.34				
10 510-5332	CUSTODIAL SUPPLIES		1 SHINE ON STEEL POL	5.97				
I-L033687-01	COURTHOUSE	R	6/14/2021			054281		
10 510-5332	CUSTODIAL SUPPLIES		12 EA DISINF SPRAY	123.26				
I-L033689	ACTIVITY BLDG	R	6/14/2021			054281		
10 662-5332	CUSTODIAL SUPPLIES		2EA EASY SHINE APPLI	27.74				
10 662-5332	CUSTODIAL SUPPLIES		2 CLARION WAX, 5GL	227.74				
10 662-5332	CUSTODIAL SUPPLIES		1 STRIPPER RIP, 5GL	107.04				
10 662-5332	CUSTODIAL SUPPLIES		1CS PH NEUT ECO CLNR	65.49				
I-L033689-01	ACTIVITY BLDG	R	6/14/2021			054281		
10 662-5332	CUSTODIAL SUPPLIES		1 EASY SHINE APPLICA	421.40				1,290.55
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	6/14/2021			054282		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	51.32				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,307.19				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	34.78				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	39.03				
10 650-5440	UTILITIES		300338546 LIBRARY	129.71				
10 652-5440	UTILITIES		300342232 MUSEUM	86.51				
10 662-5440	UTILITIES		300390484 ACTIVITY B	379.73				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	381.08				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	29.92				
10 516-5440	UTILITIES		300555198 CEMETERY	175.52				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	38.38				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	14.09				
10 409-5440	UTILITIES		300588989 ANNEX	28.45				
10 516-5440	UTILITIES		300603417 CEMETERY	19.51				
10 516-5440	UTILITIES		300637038 CEMETERY S	316.20				3,031.42
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAY 2021	JAIL	R	6/14/2021			054283		
10 512-5499	MISCELLANEOUS		31 DAS/MAIRA CASTANE	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/RICKY SOTO	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 5	31.25				
10 512-5391	MEDICAL CARE-PRISONERS		2 RX MAIRA CASTANEDA	66.06				
10 512-5391	MEDICAL CARE-PRISONERS		RX MAIRA CASTANEDA 5	26.74				
10 512-5391	MEDICAL CARE-PRISONERS		DENTIST/MAIRA CASTAN	464.00				
10 512-5391	MEDICAL CARE-PRISONERS		PSYCH/S TYRONE HARRI	102.00				
10 512-5391	MEDICAL CARE-PRISONERS		PSYCH/MAIRA CASTANED	102.00				3,892.05

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 63

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A029	ANTHONY MECHANICAL SERVICE, INC							
I-072227	ACTIVITY BLDG	R	6/29/2021			054301		
10 662-5451	REPAIR		RPL FUSE FOR A/C UNI	285.00				
10 662-5451	REPAIR		30 AMP FUSE	16.89				
10 662-5451	REPAIR		VEHICLE CHG	50.00				351.89
A133	ALLIED COMPLIANCE SERVICE							
I-LB549728	COMMISSIONERS COURT	R	6/29/2021			054302		
15 610-5499	MISCELLANEOUS		3 DOT RANDOM TEST	180.00				
15 610-5499	MISCELLANEOUS		2 DOT ALC SCREEN	66.00				
15 610-5499	MISCELLANEOUS		ON SITE FEE	70.00				316.00
A178	AMAZON							
I-439749643457	LIBRARY	R	6/29/2021			054303		
10 650-5590	BOOKS		21ST BIRTHDAY	17.69				
10 650-5590	BOOKS		THE FOUR WINDS:A NOV	17.39				
I-534557935845	EXTENSION SVC	R	6/29/2021			054303		
10 665-5310	OFFICE SUPPLIES		2PK 4-SHELF UNIT 150	119.99				
I-549678596377	AUDITOR/ELECTIONS	R	6/29/2021			054303		
10 495-5310	OFFICE SUPPLIES		MOUSE PAD	8.99				
10 490-5310	OFFICE SUPPLIES		48" HANGING RAIL/SIG	24.99				
I-667863556346	LIBRARY	R	6/29/2021			054303		
10 650-5590	BOOKS		THE LAST THING HE TO	16.88				
10 650-5590	BOOKS		ALL OF A SUDDEN AND	13.82				
10 650-5590	BOOKS		WHAT UNITES US:REFLE	14.82				
10 650-5590	BOOKS		THAT SUMMER:A NOVEL	17.58				
10 650-5590	BOOKS		UNFINISHED BUSINESS	23.49				
I-699537796979	ATTORNEY	R	6/29/2021			054303		
10 475-5310	OFFICE SUPPLIES		HP LAPTOP S/N 5CG105	839.00				
I-853788537986	LIBRARY	R	6/29/2021			054303		
10 650-5590	BOOKS		MALIBU RISING:A NOVE	17.14				
10 650-5590	BOOKS		THE LAST KIDS ON EAR	24.49				
10 650-5590	BOOKS		THE LAST KIDS ON EAR	21.30				
I-853935754885	LIBRARY	R	6/29/2021			054303		
10 650-5590	BOOKS		THINGS YOU WOULD KNO	14.98				
10 650-5590	BOOKS		SHIPPING	3.99				
I-975359667698	NON-DEPT'L	R	6/29/2021			054303		
10 409-5420	TELECOMMUNICATIONS		APC UPS BACKUP 650VA	73.14				1,269.68
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-026282	CO/DIST CLERK	R	6/29/2021			054305		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS J	1,250.00				1,250.00

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 64

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B315	RIDGECREST PRODUCTS, INC.							
I-350848	SHERIFF	R	6/29/2021			054306		
10 560-5205	UNIFORMS		5-PT STAR,GOLD;CHRIS	123.00				
10 560-5205	UNIFORMS		5-PT STAR,GOLD;A J	123.00				
10 560-5205	UNIFORMS		SHIPPING	6.00				252.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014529	NON-DEPT'L	R	6/29/2021			054307		
10 409-5420	TELECOMMUNICATIONS		34 EMAIL ACCTS MAY 2	68.00				68.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN131190	LIBRARY	R	6/29/2021			054308		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/21-7/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		609 COLOR COPIES 5/2	60.90				
I-IN131198	EXTENSION SVC	R	6/29/2021			054308		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/5-7/4	33.00				131.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-5/26/21	JAIL	R	6/29/2021			054309		
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUP'S 5/	2.99				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO/ALLSUP	2.59				
I-6/21/21	JAIL	R	6/29/2021			054309		
10 512-5333	FOOD-PRISONERS		40 BIMBO BREAD	74.40				
I-6/22/21	JAIL/SHERIFF	R	6/29/2021			054309		
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 6/9	1.39				
10 512-5333	FOOD-PRISONERS		TOMATOES/ALLSUP'S	2.99				
10 512-5333	FOOD-PRISONERS		LETTUCE CELLO/ALLSUP	2.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 LUCAS FUEL TR,LAME	8.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SALES TAX 6/10	0.66				
I-6/24/21	JAIL	R	6/29/2021			054309		
10 512-5333	FOOD-PRISONERS		PASTA SAUCE/FAM\$ 6/1	2.15				
10 512-5333	FOOD-PRISONERS		ANGEL HAIR PASTA/FAM	1.00				
I-6/24/21 XPRT JEFF	JAIL	R	6/29/2021			054309		
10 512-5499	MISCELLANEOUS		MEALS 6/23;XPRT KETC	15.97				
I-CHIEF DEP CONF'21	SHERIFF	R	6/29/2021			054309		
10 560-5427	CONTINUING EDUCATION		MEALS 6/13-17, SCOTT	98.29				
I-MEALS/XPRT MAIRA	JAIL	R	6/29/2021			054309		
10 512-5499	MISCELLANEOUS		MEALS/JOHN,ELIDA 6/1	28.69				241.71
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0328346	CO/DIST CLERK	R	6/29/2021			054310		
10 403-5310	OFFICE SUPPLIES		2 OPR BINDER VOL 381	300.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	26.19				326.19

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 65

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H152	HARRIS LOCAL GOVERNMENT							
I-TACT00000149	TAX A/C	R	6/29/2021			054311		
10 499-5408	TAX ROLL	'21 TRUTH IN TAXATIO		773.00				773.00
H323	DAVID HOLLAND							
I-ROUND-UP '21	EXTENSION SVC	R	6/29/2021			054312		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY CAR RENTAL 6/7-11/21			447.51				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY TAXES, FEES			80.50				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY 4 NITES/COLLEGE STA			476.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY LODGING TAX			46.40				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY R/B FUEL			191.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY R/B MEALS			98.59				
10 665-5310	OFFICE SUPPLIES	HDMI CABLE, OFC DEPOT		12.99				
10 665-5310	OFFICE SUPPLIES	SALES TAX		1.07				
10 665-5310	OFFICE SUPPLIES	MECH PENCILS/OFC DEP		6.99				
10 665-5310	OFFICE SUPPLIES	3-CUT FOLDERS, OFC D		11.59				
10 665-5310	OFFICE SUPPLIES	SALES TAX		1.53				1,374.17
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-592500	NON-DEPT'L/LIBRARY	R	6/29/2021			054313		
10 409-5424	INTERNET TECHNOLOGY SVCS	3 MERAKI MS120 CLOUD		2,137.02				
10 409-5424	INTERNET TECHNOLOGY SVCS	3 MERAKI MS120 LICEN		207.72				
10 409-5424	INTERNET TECHNOLOGY SVCS	MR42 WIRELESS ACCESS		760.97				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MR3 LICENSE		207.72				
10 409-5424	INTERNET TECHNOLOGY SVCS	LABOR		525.00				
I-592502	NON-DEPT'L/ACT BLDG	R	6/29/2021			054313		
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MS120 CLOUD M		712.34				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MS120 LICENSE		69.24				
10 409-5424	INTERNET TECHNOLOGY SVCS	LABOR		175.00				4,795.01
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-14326	COMM'R CT/ATTY	R	6/29/2021			054314		
15 610-5430	LEGAL NOTICES	3 EMPL AD/LEGAL SEC		96.63				96.63
L228	LUBBOCK LOCK AND KEY, INC							
I-335182	ACTIVITY BLDG	R	6/29/2021			054315		
10 662-5451	REPAIR	SVC CALL/RPR BACK DO		45.00				
10 662-5451	REPAIR	110 MI @\$1.90		209.00				
10 662-5451	REPAIR	1.5HRS 3/8/21		120.00				
10 662-5451	REPAIR	1HR 5/27		80.00				
10 662-5451	REPAIR	JACKSON 2095 PANIC B		995.00				
10 662-5451	REPAIR	.75HR/REKEY ELEC EQU		60.00				
10 662-5451	REPAIR	REKEY		12.50				1,521.50

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 66

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L232	MICHAEL LOPEZ							
I-DW#19317/LUZ	ACTIVITY BLDG	R	6/29/2021			054316		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	6/19/21	100.00				100.00
0134	OUR PLACE							
I-LEAF TRNG 08/21	JUVENILE PROBATION	R	6/29/2021			054317		
17 573-5427	TRAVEL & TRAINING	TALL COP 8/3/21;IVY		15.00				15.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2021	WORKERS COMP/ALL DEPTS	R	6/29/2021			054318		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		41.29				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		57.83				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		11.87				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		27.23				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		6.80				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		27.89				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		17.94				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		28.86				
10 497-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TR		37.49				
10 499-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-TA		68.30				
10 510-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		236.49				
10 512-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JA		324.58				
10 516-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CE		222.72				
10 550-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		117.93				
10 560-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-SH		1,365.17				
17 573-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-JU		52.76				
10 650-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-LI		31.71				
10 652-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-MU		13.55				
10 660-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PA		148.86				
10 662-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AC		255.37				
10 665-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EX		18.06				
15 610-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CO		128.85				
15 621-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		471.14				
15 622-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		455.01				
15 623-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		237.19				
15 624-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-PR		484.05				
30 518-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AI		62.51				4,951.45
P021	PEOPLE							
I-2357890330 2021	LIBRARY	R	6/29/2021			054319		
10 650-5590	BOOKS	1YR SUBSCRIPTION		118.26				118.26
P073	THE PENWORTHY COMPANY							
I-0572830-IN	LIBRARY	R	6/29/2021			054320		
10 650-5590	BOOKS	ALAN'S BIG, SCARY TE		18.96				
10 650-5590	BOOKS	BAD KITTY JOINS THE		16.96				
10 650-5590	BOOKS	BOB BILBY		14.96				
10 650-5590	BOOKS	THE CREEK		14.96				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P073	THE PENWORTHY COMPANY (CONT)							
I-0572830-IN	LIBRARY	R	6/29/2021			054320		
10 650-5590	BOOKS		DRAGON DAY	13.96				
10 650-5590	BOOKS		FIREFLY WITH NO GLOW	14.96				
10 650-5590	BOOKS		GO, TEAM, GO	14.96				
10 650-5590	BOOKS		GROW UP, ANT-MAN/BOA	7.99				
10 650-5590	BOOKS		GRUMPYCORN	17.96				
10 650-5590	BOOKS		HOW TO BE A LAND MON	15.96				
10 650-5590	BOOKS		KITTEN TROUBLE	16.96				
10 650-5590	BOOKS		LOOK & FIND:MUPPET B	12.99				
10 650-5590	BOOKS		MIGHTY MARVELS	8.00				
10 650-5590	BOOKS		PETE THE CAT...SCIEN	14.49				
10 650-5590	BOOKS		PETE THE KITTY...DOC	14.96				
10 650-5590	BOOKS		READY, SET, GO-CART	14.96				
10 650-5590	BOOKS		SECRET AGENT	14.49				
10 650-5590	BOOKS		SPLAT THE CAT AND...	14.96				
10 650-5590	BOOKS		PICK-A-PRIZE					
10 650-5590	BOOKS		6 FOAM ANIMAL MASKS					263.44
S281	STAPLES							
I-2844829301	SHERIFF	R	6/29/2021			054321		
10 560-5310	OFFICE SUPPLIES		2 25' CAT 53 CABLE	21.84				
10 560-5310	OFFICE SUPPLIES		DISC	2.36CR				
I-2845346721	SHERIFF	R	6/29/2021			054321		
10 560-5310	OFFICE SUPPLIES		3 LEXAR JUMPDRIVE 12	89.97				
10 560-5310	OFFICE SUPPLIES		DISC	30.00CR				
10 560-5310	OFFICE SUPPLIES		DISC	6.47CR				
I-2845390851	SHERIFF	R	6/29/2021			054321		
10 560-5310	OFFICE SUPPLIES		2 LEXAR JUMPDRIVE 25	99.98				
10 560-5310	OFFICE SUPPLIES		VERBATIM THUMB DRIVE	109.99				
10 560-5310	OFFICE SUPPLIES		DISC	76.17CR				
I-2852568131	SHERIFF	R	6/29/2021			054321		
10 560-5481	DUES AND REGISTRATION		1YR MEMBERSHIP STAPL	49.00				255.78
S416	SOS WASTE DISPOSAL, INC							
I-116529	PREC 3/PREC 4	R	6/29/2021			054322		
15 623-5440	UTILITIES		DUMPSTER SVC JULY 20	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JULY 20	78.74				157.48
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2021	UNEMPLOYMENT--ALL DEPTS	R	6/29/2021			054323		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO					
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	14.13				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.58				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.69				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	1.78				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.01				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	6.49				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND (CONT)							
I-2ND QTR 2021	UNEMPLOYMENT--ALL DEPTS	R	6/29/2021			054323		
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	10.42				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	3.22				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	14.83				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	7.39				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	22.04				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	8.82				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	82.18				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	7.69				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	8.32				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	8.82				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	9.03				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.52				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	16.92				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	8.82				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.00				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	6.66				280.36
T148	TASCOSA OFFICE MACHINES INC							
I-267632	CLERK	R	6/29/2021			054324		
10 403-5411	MAINTENANCE CONTRACTS	1,735	COPIES 5/10-6/	26.03				26.03
T315	TEXAS FIRE CODE CONSULTING							
I-794	JAIL	R	6/29/2021			054325		
10 512-5499	MISCELLANEOUS	ANN'L	FIRE/LIFE SAFE	295.00				
10 512-5499	MISCELLANEOUS	80 MI	FR/TO LBK @85c	68.00				363.00
U019	UNITED SUPERMARKETS, INC							
I-1786001 052421	JAIL	R	6/29/2021			054326		
10 512-5333	FOOD-PRISONERS	MT	OLIVE PICKLES	5.99				
10 512-5333	FOOD-PRISONERS	CANOLA	OIL/4	39.96				
10 512-5333	FOOD-PRISONERS	72	CORN @79c	56.88				
10 512-5333	FOOD-PRISONERS	72	GR BEANS @79c	56.88				
10 512-5333	FOOD-PRISONERS	IODIZED	SALT/3	2.37				
10 512-5333	FOOD-PRISONERS	SUGAR/2		29.98				
10 512-5333	FOOD-PRISONERS	4PK	TOMATOES/3	8.97				
10 512-5333	FOOD-PRISONERS	DOLE	GARDEN SALAD	3.99				
10 512-5333	FOOD-PRISONERS	DOLE	SHRED LETTUCE	2.50				
10 512-5333	FOOD-PRISONERS	DISC		20.75CR				
I-1867004 061421	JAIL	R	6/29/2021			054326		
10 512-5333	FOOD-PRISONERS	15	CAKE MIX @5/\$5	15.00				
10 512-5333	FOOD-PRISONERS	20	CAKE MIX @1.59	31.80				
10 512-5333	FOOD-PRISONERS	SPAGHETTI	SAUCE/4	3.96				
10 512-5333	FOOD-PRISONERS	FRITO	LAY MIX/2	21.98				
10 512-5333	FOOD-PRISONERS	HEARTH	OF TX BREAD/1	15.90				
10 512-5333	FOOD-PRISONERS	MASHED	POTATO/4	13.56				
10 512-5333	FOOD-PRISONERS	JELLO	PUDDING/2	2.18				

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 69

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-1867004	061421	JAIL	R 6/29/2021			054326		
10	512-5333	FOOD-PRISONERS	ANGEL HAIR PASTA/2	2.38				
10	512-5333	FOOD-PRISONERS	KETCHUP/2	3.98				
10	512-5333	FOOD-PRISONERS	PINEAPPLE/4	6.36				
10	512-5333	FOOD-PRISONERS	MUSTARD/2	3.58				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/3	8.97				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	DOLE SHRED LETTUCE/2	3.98				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS	3.47				
10	512-5333	FOOD-PRISONERS	RUSSET POTATOES	5.00				
10	512-5333	FOOD-PRISONERS	VEG MEDLEY/2	10.00				
10	512-5333	FOOD-PRISONERS	PORK CHOPS/6	8.94				
10	512-5333	FOOD-PRISONERS	CNTRY CREEK CRACKLIN	15.96				
10	512-5333	FOOD-PRISONERS	FAM PK SAUS/3	26.97				
10	512-5333	FOOD-PRISONERS	WT CORN TORTILLAS/2	6.98				
10	512-5333	FOOD-PRISONERS	CHK TAQUITOS/2	11.98				
10	512-5333	FOOD-PRISONERS	BEEF/BEAN BURRITOS/2	5.98				
10	512-5333	FOOD-PRISONERS	TATER TREATS/2	11.98				
10	512-5333	FOOD-PRISONERS	WHIP TOPPING/2	2.58				
10	512-5333	FOOD-PRISONERS	BLUE BONNET TUB/2	6.98				
10	512-5333	FOOD-PRISONERS	LARGE EGGS/2	8.98				
10	512-5333	FOOD-PRISONERS	DISC	26.74CR				
I-2990004	051921	JAIL	R 6/29/2021			054326		
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	DOLE SHRED LETTUCE	2.99				
10	512-5333	FOOD-PRISONERS	LARGE EGGS/2	8.98				
I-5390001	062421	JAIL	R 6/29/2021			054326		
10	512-5333	FOOD-PRISONERS	2 GRINGOS SEASONING	9.99				
10	512-5333	FOOD-PRISONERS	5 BARILLA PASTA @4/\$	6.25				
10	512-5333	FOOD-PRISONERS	SPAG SAUCE/5	4.95				
10	512-5333	FOOD-PRISONERS	HEAD COUNTRY SEASONI	4.39				
10	512-5333	FOOD-PRISONERS	MASHED POTATO/4	13.56				
10	512-5333	FOOD-PRISONERS	McCORMICK SEASONING	4.99				
10	512-5333	FOOD-PRISONERS	MACARONI/3	3.57				
10	512-5333	FOOD-PRISONERS	SALTINES/2	3.58				
10	512-5333	FOOD-PRISONERS	SUGAR/2	29.98				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/4	11.96				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE/2	3.98				
10	512-5333	FOOD-PRISONERS	HONEYCRISP CUBBIES	5.00				
10	512-5333	FOOD-PRISONERS	POTATOES	5.00				
10	512-5333	FOOD-PRISONERS	BROCCOLI/2	10.00				
10	512-5333	FOOD-PRISONERS	24 GROUND BEEF CHUB	347.76				
10	512-5333	FOOD-PRISONERS	ARM ROAST	12.51				
10	512-5333	FOOD-PRISONERS	BAR-S FRANKS/14	13.86				
10	512-5333	FOOD-PRISONERS	SIRLOIN/5	43.66				
10	512-5333	FOOD-PRISONERS	DRUMS/7	28.11				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-5390001 062421	JAIL	R	6/29/2021			054326		
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/5	19.95				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/2	7.98				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM/2	6.98				
10 512-5333	FOOD-PRISONERS		HAM/CHEESE/2	6.98				
10 512-5333	FOOD-PRISONERS		BEEF TRIPE/2	21.98				
10 512-5333	FOOD-PRISONERS		BNLS THIGHS/2	13.98				
10 512-5333	FOOD-PRISONERS		CKN TENDERS	7.99				
10 512-5333	FOOD-PRISONERS		BNLS PRK/7	82.08				
10 512-5333	FOOD-PRISONERS		CORN TAQUITOS/2	23.98				
10 512-5333	FOOD-PRISONERS		EL MONTEREY/2	20.98				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING/2	2.58				
10 512-5333	FOOD-PRISONERS		BLUE BONNET TUB/3	10.47				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE/2	3.98				
10 512-5333	FOOD-PRISONERS		LARGE EGGS/3	13.47				
10 512-5333	FOOD-PRISONERS		BEER BATTERED/2	5.98				
10 512-5333	FOOD-PRISONERS		DISC	82.04CR				1,185.79
U036	UNIFIRST HOLDINGS, INC.							
I-831 2574044	JAIL/COURTHOUSE	R	6/29/2021			054327		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2576631	JAIL/COURTHOUSE	R	6/29/2021			054327		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				89.40
V060	MARIBEL VIGIL							
I-DW#19254	ACTIVITY BLDG	R	6/29/2021			054328		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 6/5/21	100.00				100.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 JUN21	ELECTIONS	R	6/29/2021			054329		
10 490-5420	TELECOMMUNICATIONS		BASIC SVC	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	22.52				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.47				66.29
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1297	SHERIFF	R	6/29/2021			054330		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, FLUIDS/16 DO	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1306	SHERIFF	R	6/29/2021			054330		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, FLUIDS/18 CH	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1307	SHERIFF	R	6/29/2021			054330		

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 71

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE RE (CONT)							
I-1307	SHERIFF	R	6/29/2021			054330		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, FLUIDS/17 CH	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR FR/REAR DIFF,XFR	112.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHG	1.50				
I-1316	CONSTABLE	R	6/29/2021			054330		
10 550-5451	REPAIR		OIL CHG, FLUIDS/20 CH	20.00				
10 550-5451	REPAIR		HAZ WASTE FEE	1.75				
I-1317	SHERIFF	R	6/29/2021			054330		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R WATER PUMP/18 CH	127.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WATER PUMP #CP6738	152.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 GAL ANTIFREEZE	35.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	2.37				
I-1318 6/17/21	SHERIFF	R	6/29/2021			054330		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG A/C SYSTEM/16 DO	30.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FREON	13.99				564.49
X001	XCEL ENERGY							
I-54-1829977-7 JUN21	PREC 2	R	6/29/2021			054331		
15 622-5440	UTILITIES		889KWH 5/13-6/14/21	94.47				
15 622-5440	UTILITIES		AREA LIGHT	17.03				111.50
Y001	YELLOWHOUSE MACHINERY CO.							
I-631090	PREC 4	R	6/29/2021			054332		
15 624-5451	REPAIRS		2 AIR FILTER AT31106	262.46				
15 624-5451	REPAIRS		2 FILTER ELEM DZ1129	189.98				
15 624-5451	REPAIRS		2 FILTER ELEM RE5394	158.96				611.40
A108	AT&T MOBILITY							
I-#4144 061921	SHERIFF	R	6/29/2021			054333		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 5/20-6/	229.50				229.50
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUL21	PREC 4	R	6/29/2021			054334		
15 624-5420	TELECOMMUNICATIONS		BASIC SVCS	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	13.08				45.33
S325	DONNA SCHMIDT							
I-JPCA MILEAGE '21	JUSTICE OF PEACE	R	6/29/2021			054335		
10 455-5427	CONTINUING EDUCATION		696 MI TO/FR DENTON	389.76				389.76

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-06038	JUN21 NON-DEPT'L/MUSEUM	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVCS		69.95				
10 409-5420	TELECOMMUNICATIONS	FEES		39.53				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.28				
I-266-5051	JUN21 NON-DEPT'L/LIBRARY	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		71.13				
10 409-5420	TELECOMMUNICATIONS	BUSINESS INTERNET		54.99				
10 409-5420	TELECOMMUNICATIONS	FEES		43.09				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.96				
I-266-5074	JUN21 NON-DEPT'L/ADULT PROBATION	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.88				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.22				
I-266-5161	JUN21 NON-DEPT'L/TREASURER	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.88				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.78				
I-266-5171	JUN21 NON-DEPT'L/TAX A/C	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		116.58				
10 409-5420	TELECOMMUNICATIONS	FEES		71.57				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		22.25				
I-266-5211	JUN21 NON-DEPT'L/SHERIFF	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		132.94				
10 409-5420	TELECOMMUNICATIONS	FEES		64.67				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		20.98				
I-266-5215	JUN21 NON-DEPT'L/EXT SVC	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		103.39				
10 409-5420	TELECOMMUNICATIONS	FEES		64.62				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.06				
I-266-5302	JUN21 NON-DEPT'L/JUSTICE OF PEACE	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		18.87				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.13				
I-266-5411	JUN21 NON-DEPT'L/JUV PROBATION	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		18.87				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.05				
I-266-5450	JUN21 NON-DEPT'L/CLERK	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		113.00				
10 409-5420	TELECOMMUNICATIONS	FEES		72.28				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		19.88				
I-266-5508	JUN21 NON-DEPT'L/COMM'R CT/CO JDG	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		64.76				
10 409-5420	TELECOMMUNICATIONS	FEES		60.41				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.27				
I-266-5700	JUN21 NON-DEPT'L/SHERIFF	R	6/29/2021			054336		

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 73

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5700 JUN21	NON-DEPT'L/SHERIFF	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS			48.37				
10 409-5420	TELECOMMUNICATIONS			15.22				
10 409-5420	TELECOMMUNICATIONS			4.51				
I-266-5822 JUN21	NON-DEPT'L/AUDITOR	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS			19.90				
10 409-5420	TELECOMMUNICATIONS			55.00				
10 409-5420	TELECOMMUNICATIONS			30.00				
10 409-5420	TELECOMMUNICATIONS			60.00				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			20.00CR				
10 409-5420	TELECOMMUNICATIONS			34.74				
10 409-5420	TELECOMMUNICATIONS			1,133.00				
10 409-5420	TELECOMMUNICATIONS			12.67CR				
10 409-5420	TELECOMMUNICATIONS			2.76				
I-266-8661 JUN21	NON-DEPT'L/ATTORNEY	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS			64.21				
10 409-5420	TELECOMMUNICATIONS			11.00				
10 409-5420	TELECOMMUNICATIONS			43.09				
10 409-5420	TELECOMMUNICATIONS			0.23				
I-266-8888 JUN21	NON-DEPT'L/SHERIFF	R	6/29/2021			054336		
10 409-5420	TELECOMMUNICATIONS			32.38				
10 409-5420	TELECOMMUNICATIONS			15.19				
10 409-5420	TELECOMMUNICATIONS			0.76				3,014.38
X001	XCEL ENERGY							
I-54-1324315-7 06/21	ALMOST ALL DEPTS	R	6/29/2021			054338		
30 518-5440	UTILITIES			55.77				
10 510-5440	UTILITIES			1,521.22				
10 580-5440	UTILITIES [TOWER]			38.14				
15 621-5440	UTILITIES			62.26				
10 650-5440	UTILITIES			277.11				
10 652-5440	UTILITIES			102.62				
10 662-5440	UTILITIES			545.42				
10 660-5440	UTILITIES & IRRIGATION			212.57				
10 660-5440	UTILITIES & IRRIGATION			30.06				
10 516-5440	UTILITIES			141.73				
10 660-5440	UTILITIES & IRRIGATION			47.91				
10 660-5440	UTILITIES & IRRIGATION			19.50				
10 409-5440	UTILITIES			27.26				
10 516-5440	UTILITIES			18.15				
10 516-5440	UTILITIES			249.15				3,348.87

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

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:	315		400,173.60		0.00		400,173.60
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	2,000.53CR	2,000.53CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	2,885.95
10 000-2206.003	Omni Collection Fee	70.44
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,466.00
10 000-4370.101	RENT-ACTIVITY BUILDING	20,366.88
10 000-4380.200	OTHER [MISCELLANEOUS]	604.60
10 400-5204	WORKERS' COMPENSATION	41.29
10 403-5204	WORKERS' COMPENSATION	57.83
10 403-5206	UNEMPLOYMENT	14.13
10 403-5310	OFFICE SUPPLIES	1,391.33
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	696.71
10 403-5416	FILMING & INDEXING	5,000.00
10 403-5427	CONTINUING EDUCATION	213.40
10 403-5480	BONDS & NOTARY FEES	186.00
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	60.12
10 405-5451	REPAIRS	10.00
10 409-5300	COUNTY-WIDE SUPPLIES	322.63
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	20,194.87
10 409-5420	TELECOMMUNICATIONS	10,069.79
10 409-5424	INTERNET TECHNOLOGY SVCS	4,795.01
10 409-5440	UTILITIES	230.24
10 409-5482	PROPERTY INSURANCE	38,233.00
10 409-5498	CLAIMS AND JUDGMENTS	1,000.00
10 409-5499	MISCELLANEOUS	475.00
10 426-5310	OFFICE SUPPLIES	56.45
10 426-5400	ATTORNEY AD LITEM	700.00
10 435-5204	WORKERS' COMPENSATION	11.87

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5206	UNEMPLOYMENT	3.58
10 435-5310	OFFICE SUPPLIES	37.50
10 435-5400	ATTORNEY AD LITEM	3,325.00
10 435-5492	PETIT JURY	495.00
10 435-5499	MISCELLANEOUS	62.16
10 455-5204	WORKERS' COMPENSATION	27.23
10 455-5206	UNEMPLOYMENT	0.69
10 455-5310	OFFICE SUPPLIES	173.48
10 455-5405	AUTOPSY	242.50
10 455-5411	MAINTENANCE CONTRACTS	972.00
10 455-5427	CONTINUING EDUCATION	589.76
10 455-5499	MISCELLANEOUS	16.00
10 475-5204	WORKERS' COMPENSATION	6.80
10 475-5206	UNEMPLOYMENT	1.78
10 475-5310	OFFICE SUPPLIES	940.89
10 475-5590	LAW LIBRARY MTRLS/UPDATES	125.30
10 476-5204	WORKERS' COMPENSATION	27.89
10 476-5206	UNEMPLOYMENT	3.01
10 490-5204	WORKERS' COMPENSATION	17.94
10 490-5206	UNEMPLOYMENT	6.49
10 490-5310	OFFICE SUPPLIES	1,613.63
10 490-5311	POSTAL EXPENSES	189.50
10 490-5335	ELECTION SUPPLIES	425.99
10 490-5420	TELECOMMUNICATIONS	197.94
10 490-5427	CONTINUING EDUCATION	1,565.34
10 495-5204	WORKERS' COMPENSATION	28.86
10 495-5206	UNEMPLOYMENT	10.42
10 495-5310	OFFICE SUPPLIES	2,218.34
10 497-5204	WORKERS' COMPENSATION	37.49
10 497-5206	UNEMPLOYMENT	3.22
10 497-5310	OFFICE SUPPLIES	1,398.94
10 497-5311	POSTAL EXPENSES	82.50
10 497-5427	CONTINUING EDUCATION	1,003.60
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5204	WORKERS' COMPENSATION	68.30
10 499-5206	UNEMPLOYMENT	14.83
10 499-5310	OFFICE SUPPLIES	369.65
10 499-5408	TAX ROLL	1,492.21
10 499-5411	MAINTENANCE CONTRACTS	8,303.30
10 510-5204	WORKERS' COMPENSATION	236.49
10 510-5206	UNEMPLOYMENT	7.39
10 510-5332	CUSTODIAL SUPPLIES	2,198.61
10 510-5411	MAINTENANCE CONTRACTS	2,290.17
10 510-5440	UTILITIES	8,586.87
10 510-5451	REPAIR	1,648.39
10 512-5204	WORKERS' COMPENSATION	324.58

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 512-5206	UNEMPLOYMENT	22.04
10 512-5310	OFFICE SUPPLIES	176.17
10 512-5333	FOOD-PRISONERS	3,080.70
10 512-5391	MEDICAL CARE-PRISONERS	2,840.46
10 512-5392	MISCELLANEOUS SUPPLIES	1,053.59
10 512-5451	REPAIR	4,560.35
10 512-5499	MISCELLANEOUS	20,970.01
10 516-5204	WORKERS' COMPENSATION	222.72
10 516-5206	UNEMPLOYMENT	8.82
10 516-5330	FUEL & OIL	1,076.28
10 516-5332	CUSTODIAL SUPPLIES	327.04
10 516-5440	UTILITIES	1,111.97
10 516-5451	REPAIR	742.56
10 516-5454	TIRES	45.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 516-5571	CAPITAL OUTLAY	2,600.00
10 550-5204	WORKERS' COMPENSATION	117.93
10 550-5310	OFFICE SUPPLIES	94.95
10 550-5330	FUEL & OIL	768.73
10 550-5334	OTHER SUPPLIES	652.00
10 550-5451	REPAIR	21.75
10 560-5204	WORKERS' COMPENSATION	1,365.17
10 560-5205	UNIFORMS	289.50
10 560-5206	UNEMPLOYMENT	82.18
10 560-5310	OFFICE SUPPLIES	1,557.92
10 560-5330	FUEL AND OIL	8,282.43
10 560-5334	OTHER SUPPLIES	180.86
10 560-5411	MAINTENANCE CONTRACTS	4,582.60
10 560-5420	TELECOMMUNICATIONS	688.50
10 560-5427	CONTINUING EDUCATION	98.29
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,267.26
10 560-5454	TIRES	495.00
10 560-5481	DUES AND REGISTRATION	74.00
10 560-5499	MISCELLANEOUS	225.00
10 560-5571	CAPITAL OUTLAY	20,167.44
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,499.08
10 580-5414	FIRE PROTECTION CONTRACTS	5,250.00
10 580-5440	UTILITIES [TOWER]	142.75
10 580-5450	REPAIR	80.00
10 580-5499	MISCELLANEOUS	480.00
10 650-5204	WORKERS' COMPENSATION	31.71
10 650-5206	UNEMPLOYMENT	7.69
10 650-5310	OFFICE SUPPLIES	162.79
10 650-5332	CUSTODIAL SUPPLIES	110.73
10 650-5411	MAINTENANCE CONTRACTS	1,047.55
10 650-5440	UTILITIES	1,129.40

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5451	REPAIR	20.00
10 650-5499	MISCELLANEOUS	245.33
10 650-5590	BOOKS	2,030.23
10 652-5204	WORKERS' COMPENSATION	13.55
10 652-5440	UTILITIES	806.20
10 660-5204	WORKERS' COMPENSATION	148.86
10 660-5206	UNEMPLOYMENT	8.32
10 660-5330	FUEL AND OIL	60.38
10 660-5332	CUSTODIAL SUPPLIES	532.95
10 660-5440	UTILITIES & IRRIGATION	1,301.80
10 660-5451	REPAIR	4,171.43
10 660-5454	TIRES	144.50
10 660-5571	CAPITAL OUTLAY	8,600.00
10 662-5204	WORKERS' COMPENSATION	255.37
10 662-5206	UNEMPLOYMENT	8.82
10 662-5332	CUSTODIAL SUPPLIES	1,098.28
10 662-5440	UTILITIES	3,497.13
10 662-5451	REPAIR	2,033.39
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	18.06
10 665-5206	UNEMPLOYMENT	9.03
10 665-5310	OFFICE SUPPLIES	154.16
10 665-5330	FUEL AND OIL	390.43
10 665-5334	OTHER SUPPLIES	963.27
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,799.05
10 665-5451	REPAIRS	40.90
10 665-5499	MISCELLANEOUS	918.25
	*** FUND TOTAL ***	307,419.71
15 610-5204	WORKERS' COMPENSATION	128.85
15 610-5310	OFFICE SUPPLIES	82.49
15 610-5427	COMM-CONTINUING EDUCATION	791.92
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	113.71
15 610-5430	LEGAL NOTICES	607.63
15 610-5499	MISCELLANEOUS	316.00
15 621-5204	WORKERS' COMPENSATION	471.14
15 621-5206	UNEMPLOYMENT	17.52
15 621-5330	FUEL & OIL	3,619.37
15 621-5356	ROAD MATERIALS & SUPPLIES	420.14
15 621-5440	UTILITIES	743.21
15 621-5451	REPAIRS	400.87
15 621-5454	TIRES	30.00
15 622-5204	WORKERS' COMPENSATION	455.01
15 622-5206	UNEMPLOYMENT	16.92
15 622-5330	FUEL AND OIL	6,298.41

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5356	ROAD MATERIALS & SUPPLIES	2,293.03
15 622-5370	MACHINE HIRE	2,113.50
15 622-5440	UTILITIES	691.11
15 622-5451	REPAIRS	3,885.08
15 622-5454	TIRES	1,157.47
15 622-5499	MISCELLANEOUS	45.00
15 623-5204	WORKERS' COMPENSATION	237.19
15 623-5206	UNEMPLOYMENT	8.82
15 623-5330	FUEL AND OIL	3,107.68
15 623-5356	ROAD MATERIALS & SUPPLIES	100.87
15 623-5440	UTILITIES	563.59
15 623-5451	REPAIRS	1,502.47
15 623-5454	TIRES	3,760.00
15 624-5204	WORKERS' COMPENSATION	484.05
15 624-5206	UNEMPLOYMENT	18.00
15 624-5330	FUEL AND OIL	3,021.41
15 624-5356	ROAD MATERIALS & SUPPLIES	1,584.96
15 624-5420	TELECOMMUNICATIONS	181.77
15 624-5440	UTILITIES	504.90
15 624-5451	REPAIRS	3,156.73
15 624-5454	TIRES	90.00
15 624-5571	CAPITAL OUTLAY	20,855.00
	*** FUND TOTAL ***	63,875.82
17 573-5204	WORKERS' COMPENSATION	52.76
17 573-5206	UNEMPLOYMENT INSURANCE	6.66
17 573-5413.004	Other Placements	7,680.78
17 573-5427	TRAVEL & TRAINING	200.00
17 573-5499	OPERATING EXPENSES	4,177.09
	*** FUND TOTAL ***	12,117.29
24 510-5499	COURTHOUSE SECURITY CCP102.0	2,879.81
	*** FUND TOTAL ***	2,879.81
30 518-5204	WORKERS' COMPENSATION	62.51
30 518-5330	FUEL & OIL	182.46
30 518-5440	UTILITIES	220.23
	*** FUND TOTAL ***	465.20
31 652-5430	ADVERTISING	200.00
	*** FUND TOTAL ***	200.00
89 491-5102	ELECTION SALARIES/MRTN	1,990.50
89 491-5335	ELECTION SUPPLIES	1,224.10
89 492-5102	ELECTION SALARIES/WFC	1,820.00
89 492-5335	ELECTION SUPPLIES	1,069.46
	*** FUND TOTAL ***	6,104.06

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 79

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2342	Arrest Fees - State Officers	13.00
90 000-2342.001	Omni FTA	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	0.58
90 000-2355	MVF CCP 102.002	5.50
90 000-2357	50% Overweight Fine	1,500.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	186.27
90 000-2358.002	NEW CCC 2020 FORWARD	2,672.91
90 000-2361	50% of Time Payment to State	29.04
90 000-2363.001	Divorce & Family Gov't 133.151	45.00
90 000-2363.002	Other Than Divorce/Family 10B	50.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	183.55
90 000-2363.005	ELE. FILING FEE DIS CLK	180.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	120.00
90 000-2363.007	ELE FILING FEE JP	100.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,125.81
90 000-2368	BB Bond Fee (Gov CD 41.258)	150.00
90 000-2369	EMS Trauma Sec49.02 SB1131	1.18
90 000-2372	Birth Cert. Gov118.015	46.80
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	160.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	5.29
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	4.74
90 000-2379	Judicial Support Fee/L133.105	294.00
90 000-2379.001	Drug Court Fee CCP102.0178	18.04
90 000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	85.00
	*** FUND TOTAL ***	7,111.71

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			317	400,173.60	0.00	400,173.60
BANK: CC	TOTALS:		317	400,173.60	0.00	400,173.60

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202104260728	MONTHLY PREMIUM	R	4/30/2021			054022		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	372.33				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	142.54				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				525.78
C091	HUMANA							
I-17A202104260728	VISION MONTHLY PREMIUM	R	4/30/2021			054023		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202104260728	RETIREMENT CONTRIBUTIONS	R	4/30/2021			054024		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,620.05				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	772.81				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,134.02				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	533.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,271.55				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	196.28				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	612.04				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	713.55				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,337.37				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	398.75				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,213.19				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,930.80				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	418.16				
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	3,006.23				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.53				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.81				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.12				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	109.31				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	203.01				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				33,738.60

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 81

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202104260728	MONTHLY PREMUIM	R	4/30/2021			054025		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,651.94				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,288.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	94.06				10,034.34
N017	NATIONAL FARM LIFE							
I-05A202104260728	AFTER TAX PREM	R	4/30/2021			054026		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202104260728	DEFERRED COMP WITHHELD	R	4/30/2021			054027		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,237.30				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,475.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202104260728	ID#0011282016070317654	R	4/30/2021			054028		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112820160703176	551.00				551.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202104260728	FEDERAL INCOME TAX W/H	R	4/30/2021			054029		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,674.47				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,057.70				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	40.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.65				
I-T3 202104260728	FICA TAX	R	4/30/2021			054029		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,583.86				
10 400-5201	SOCIAL SECURITY		FICA TAX	368.57				
10 403-5201	SOCIAL SECURITY		FICA TAX	468.73				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	254.64				
10 475-5201	SOCIAL SECURITY		FICA TAX	546.02				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	59.83				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	93.61				
10 495-5201	SOCIAL SECURITY		FICA TAX	291.89				
10 497-5201	SOCIAL SECURITY		FICA TAX	340.31				
10 499-5201	SOCIAL SECURITY		FICA TAX	635.00				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.17				
10 512-5201	SOCIAL SECURITY		FICA TAX	574.10				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.12				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,311.64				
10 650-5201	SOCIAL SECURITY		FICA TAX	199.43				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	153.99				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202104260728	FICA TAX	R 4/30/2021			054029		
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	237.17				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,653.83				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	445.54				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.24				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.78				
17	000-2500.2	FICA PAYABLE	FICA TAX	96.82				
17	573-5201	SOCIAL SECURITY	FICA TAX	96.82				
30	000-2500.2	FICA	FICA TAX	64.64				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.63				
I-T4	202104260728	MEDICARE TAX	R 4/30/2021			054029		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,773.63				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	86.20				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	109.62				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	59.55				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	127.69				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	13.99				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	21.89				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	68.27				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	79.59				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	148.50				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.48				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	134.26				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.11				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	540.61				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	46.64				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.01				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	55.47				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	620.66				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.19				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.26				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.89				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.17				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	22.64				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	22.64				
30	000-2500.2	FICA	MEDICARE TAX	15.11				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.12				37,555.85

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202104260728	EMPLOYEE PREMIUMS	R 4/30/2021			054030		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	772.64				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,791.80				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	895.90				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,791.80				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	895.90				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	895.90				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,687.70				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	895.90				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,687.70				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	912.35				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	895.90				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,959.00				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	938.87				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	42.97				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	619.49				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	809.96				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	895.90				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,706.86				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,791.80				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,791.80				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	895.90				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,791.80				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	259.96				
I-12	202104260728	GROUP LIFE INSURANCE	R 4/30/2021			054030		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.94				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	34.10				
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	3.41				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.77				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	0.98				
I-15	202104260728	DEPENDENT HEALTH PREM WITHHELD	R 4/30/2021			054030		

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 84

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-15 202104260728	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2021			054030		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,593.96				40,359.52
C253	COCHRAN COUNTY MONEY MKT							
I-202104260729	NON-DEPT SUPP DEATH	R	4/30/2021			054031		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,045.90				1,045.90
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202105210730	MONTHLY PREMIUM	R	5/28/2021			054154		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	372.33				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	135.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202105210730	MONTHLY PREMIUM	R	5/28/2021			054154		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	38.22				556.58
C091	HUMANA							
I-17A202105210730	VISION MONTHLY PREMIUM	R	5/28/2021			054155		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202105210730	RETIREMENT CONTRIBUTIONS	R	5/28/2021			054156		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,473.91				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	788.90				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,151.01				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	533.51				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.34				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	288.72				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	533.34				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	747.68				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,336.23				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	399.88				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,114.66				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,896.73				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	462.03				
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	3,006.23				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.53				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.81				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.12				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202105210730	RETIREMENT CONTRIBUTIONS	R	5/28/2021			054156		
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			236.77				
17 573-5203	RETIREMENT			439.72				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				
89 000-2500.3	TCDRS PAYABLE			23.94				
89 490-5203	RETIREMENT			44.46				33,753.62
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202105210730	MONTHLY PREMUIM	R	5/28/2021			054157		
10 000-2500.4	INSURANCE PAYABLE			7,328.51				
15 000-2500.4	INSURANCE PAYABLE			1,288.34				
30 000-2500.4	AFLAC			94.06				
89 000-2500.4	AFLAC			55.21				8,766.12
N017	NATIONAL FARM LIFE							
I-05A202105210730	AFTER TAX PREM	R	5/28/2021			054158		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202105210730	DEFERRED COMP WITHHELD	R	5/28/2021			054159		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,187.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,425.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202105210730	ID#00112822016 & 0013351612	R	5/28/2021			054160		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202105210730	FEDERAL INCOME TAX W/H	R	5/28/2021			054161		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,434.17				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,058.59				
17 000-2500.1	WITHHOLDING TAX PAYABLE			235.40				
30 000-2500.1	FEDERAL WITHHOLDING			120.36				
89 000-2500.1	FEDERAL WITHHOLDING			17.18				
I-T3 202105210730	FICA TAX	R	5/28/2021			054161		
10 000-2500.2	FICA PAYABLE			7,456.07				
10 400-5201	SOCIAL SECURITY			376.24				
10 403-5201	SOCIAL SECURITY			476.85				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			254.45				
10 475-5201	SOCIAL SECURITY			420.48				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201	SOCIAL SECURITY			62.47				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202105210730	FICA TAX	R	5/28/2021			054161		
10 490-5201.001	SOCIAL SECURITY FICA			137.70				
10 495-5201	SOCIAL SECURITY			254.36				
10 497-5201	SOCIAL SECURITY			356.59				
10 499-5201	SOCIAL SECURITY			634.46				
10 510-5201	SOCIAL SECURITY			190.71				
10 512-5201	SOCIAL SECURITY			527.11				
10 516-5201	SOCIAL SECURITY			226.72				
10 550-5201	SOCIAL SECURITY			194.75				
10 560-5201	SOCIAL SECURITY			2,295.36				
10 650-5201	SOCIAL SECURITY			220.35				
10 652-5201	SOCIAL SECURITY			10.93				
10 660-5201	SOCIAL SECURITY			153.59				
10 662-5201	SOCIAL SECURITY			206.11				
10 665-5201	SOCIAL SECURITY			236.98				
15 000-2500.2	FICA PAYABLE			2,654.29				
15 610-5201	SOCIAL SECURITY			1,073.86				
15 621-5201	SOCIAL SECURITY			445.54				
15 622-5201	SOCIAL SECURITY			437.24				
15 623-5201	SOCIAL SECURITY			230.41				
15 624-5201	SOCIAL SECURITY			467.24				
17 000-2500.2	FICA PAYABLE			209.71				
17 573-5201	SOCIAL SECURITY			209.71				
30 000-2500.2	FICA			64.50				
30 518-5201	SOCIAL SECURITY			64.50				
89 000-2500.2	FICA PAYABLE			21.21				
89 490-5201	SOCIAL SECURITY			21.21				
I-T4 202105210730	MEDICARE TAX	R	5/28/2021			054161		
10 000-2500.2	FICA PAYABLE			1,743.75				
10 400-5201	SOCIAL SECURITY			87.99				
10 403-5201	SOCIAL SECURITY			111.51				
10 435-5201	SOCIAL SECURITY			25.85				
10 455-5201	SOCIAL SECURITY			59.50				
10 475-5201	SOCIAL SECURITY			98.34				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			14.61				
10 490-5201.001	SOCIAL SECURITY FICA			32.20				
10 495-5201	SOCIAL SECURITY			59.49				
10 497-5201	SOCIAL SECURITY			83.40				
10 499-5201	SOCIAL SECURITY			148.37				
10 510-5201	SOCIAL SECURITY			44.60				
10 512-5201	SOCIAL SECURITY			123.28				
10 516-5201	SOCIAL SECURITY			53.03				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			536.83				
10 650-5201	SOCIAL SECURITY			51.53				
10 652-5201	SOCIAL SECURITY			2.56				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202105210730	MEDICARE TAX	R	5/28/2021			054161		
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	35.92				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.20				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	55.42				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	620.77				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.15				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	104.19				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.26				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	53.89				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	109.28				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.08				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.07				
89 000-2500.2	FICA PAYABLE		MEDICARE TAX	4.95				
89 490-5201	SOCIAL SECURITY		MEDICARE TAX	4.96				37,544.46
T218	TEXAS ASS'N OF COUNTIES							
I-11 202105210730	EMPLOYEE PREMIUMS	R	5/28/2021			054162		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	764.01				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,392.57				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,151.03				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,657.70				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,657.70				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	902.16				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,807.84				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	928.39				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	42.49				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	612.57				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	800.92				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,665.49				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	885.90				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	257.07				
89 490-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	51.16				
I-12 202105210730	GROUP LIFE INSURANCE	R	5/28/2021			054162		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.94				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	9.21				

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 88

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202105210730	GROUP LIFE INSURANCE	R	5/28/2021			054162		
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.43				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	33.90				
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	3.41				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
89 490-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.20				
I-15 202105210730	DEPENDENT HEALTH PREM WITHHELD	R	5/28/2021			054162		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,593.96				40,828.83
C253	COCHRAN COUNTY MONEY MKT							
I-202105210731	NON DEPT SUPP DEATH	R	5/28/2021			054163		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,046.36				1,046.36
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202106220732	MONTHLY PREMIUM	R	6/30/2021			054291		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	372.33				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	135.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202106220732	MONTHLY PREMIUM	R	6/30/2021			054291		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	38.22				556.58
C091	HUMANA							
I-17A202106220732	VISION MONTHLY PREMIUM	R	6/30/2021			054292		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-01	202106220732		R 6/30/2021			054293		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	8,713.64				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT	766.59				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,135.60				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT	231.80				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT	533.92				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,112.42				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT	229.20				
10	490-5203	RETIREMENT	RETIREMENT CONTRIBUT	144.63				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	169.10				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	549.83				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	740.85				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,337.63				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	401.56				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,254.36				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	476.13				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	408.34				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	5,121.96				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	437.76				
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	3,009.03				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,251.62				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	954.73				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	916.81				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	483.12				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	981.92				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	236.77				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	439.72				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	72.92				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	135.43				34,378.13
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202106220732		R 6/30/2021			054294		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM	7,433.72				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM	1,288.34				
30	000-2500.4	AFLAC	MONTHLY PREMUIIM	94.06				8,816.12
N017	NATIONAL FARM LIFE							
I-05A	202106220732		R 6/30/2021			054295		
10	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	140.92				
15	000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM	67.80				208.72

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 90

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N060	NATIONWIDE RETIREMENT SOL							
I-04 202106220732	DEFERRED COMP WITHHELD	R	6/30/2021			054296		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,187.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,425.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202106220732	ID#00112822016 & 0013351612	R	6/30/2021			054297		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202106220732	FEDERAL INCOME TAX W/H	R	6/30/2021			054298		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,832.76				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,149.06				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	235.40				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.32				
I-T3 202106220732	FICA TAX	R	6/30/2021			054298		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,607.24				
10 400-5201	SOCIAL SECURITY		FICA TAX	365.61				
10 403-5201	SOCIAL SECURITY		FICA TAX	469.49				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	254.64				
10 475-5201	SOCIAL SECURITY		FICA TAX	470.12				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	68.98				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	80.65				
10 495-5201	SOCIAL SECURITY		FICA TAX	262.23				
10 497-5201	SOCIAL SECURITY		FICA TAX	353.33				
10 499-5201	SOCIAL SECURITY		FICA TAX	635.13				
10 510-5201	SOCIAL SECURITY		FICA TAX	191.51				
10 512-5201	SOCIAL SECURITY		FICA TAX	593.73				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.37				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,401.25				
10 650-5201	SOCIAL SECURITY		FICA TAX	208.77				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	154.79				
10 662-5201	SOCIAL SECURITY		FICA TAX	206.11				
10 665-5201	SOCIAL SECURITY		FICA TAX	236.98				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,656.77				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,073.86				
15 621-5201	SOCIAL SECURITY		FICA TAX	448.02				
15 622-5201	SOCIAL SECURITY		FICA TAX	437.24				
15 623-5201	SOCIAL SECURITY		FICA TAX	230.41				
15 624-5201	SOCIAL SECURITY		FICA TAX	467.24				
17 000-2500.2	FICA PAYABLE		FICA TAX	209.71				
17 573-5201	SOCIAL SECURITY		FICA TAX	209.71				
30 000-2500.2	FICA		FICA TAX	64.99				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202106220732	FICA TAX	R	6/30/2021			054298		
30 518-5201	SOCIAL SECURITY		FICA TAX	65.00				
I-T4 202106220732	MEDICARE TAX	R	6/30/2021			054298		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,779.11				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	85.50				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	109.80				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	25.86				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	59.55				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	109.94				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	16.13				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	18.86				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	61.33				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	82.64				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	148.53				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	44.79				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	138.85				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.42				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	561.59				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	48.83				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.56				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	36.20				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.20				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	55.42				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	621.35				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.15				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	104.77				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.26				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	53.89				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	109.28				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.20				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.19				38,345.38
T218	TEXAS ASS'N OF COUNTIES							
I-11 202106220732	EMPLOYEE PREMIUMS	R	6/30/2021			054299		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	764.01				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,657.70				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,657.70				

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 92

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-11 202106220732	EMPLOYEE PREMIUMS	R	6/30/2021			054299		
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	902.16				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,859.00				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	928.39				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	42.49				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	612.57				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	800.92				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,665.49				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	885.90				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	257.07				
I-12 202106220732	GROUP LIFE INSURANCE	R	6/30/2021			054299		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.94				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 445-5202	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	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	34.10				
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	3.41				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202106220732	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2021			054299		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,593.96				39,939.52

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 93

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-202106220733	COCHRAN COUNTY MONEY MKT	R	6/30/2021			054300		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEP	SUPP DEATH J	1,065.72				1,065.72

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	376,710.77	0.00	376,710.77
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	25,941.40
10 000-2500.2	FICA PAYABLE	27,943.66
10 000-2500.3	TCDRS PAYABLE	25,807.60
10 000-2500.4	INSURANCE PAYABLE	32,909.20
10 000-2500.7	PEBSO DEF COMP PAYABLE	3,611.90
10 000-2500.8	CHILD SUPPORT PAYABLE	2,805.24
10 400-5201	SOCIAL SECURITY	1,370.11
10 400-5202	GROUP INSURANCE	2,309.48
10 400-5203	RETIREMENT	2,328.30
10 403-5201	SOCIAL SECURITY	1,746.00
10 403-5202	GROUP INSURANCE	5,979.02
10 403-5203	RETIREMENT	3,420.63
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,157.98
10 435-5201	SOCIAL SECURITY	409.22
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	942.33
10 455-5202	GROUP INSURANCE	2,677.93
10 455-5203	RETIREMENT	1,601.35
10 475-5201	SOCIAL SECURITY	1,772.59
10 475-5202	GROUP INSURANCE	3,843.39
10 475-5203	RETIREMENT	3,392.31
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	236.01
10 490-5201.001	SOCIAL SECURITY FICA	384.91

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5203	RETIREMENT	144.63
10 490-5203.001	RETIREMENT	654.10
10 495-5201	SOCIAL SECURITY	997.57
10 495-5202	GROUP INSURANCE	2,677.93
10 495-5203	RETIREMENT	1,695.21
10 497-5201	SOCIAL SECURITY	1,295.86
10 497-5202	GROUP INSURANCE	2,677.93
10 497-5203	RETIREMENT	2,202.08
10 499-5201	SOCIAL SECURITY	2,349.99
10 499-5202	GROUP INSURANCE	8,033.79
10 499-5203	RETIREMENT	4,011.23
10 510-5201	SOCIAL SECURITY	706.26
10 510-5202	GROUP INSURANCE	2,677.93
10 510-5203	RETIREMENT	1,200.19
10 512-5201	SOCIAL SECURITY	2,091.33
10 512-5202	GROUP INSURANCE	8,033.79
10 512-5203	RETIREMENT	3,582.21
10 516-5201	SOCIAL SECURITY	841.77
10 516-5202	GROUP INSURANCE [50%]	2,727.11
10 516-5203	RETIREMENT	1,428.39
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,667.70
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	8,647.28
10 560-5202	GROUP INSURANCE	26,727.94
10 560-5203	RETIREMENT	14,949.49
10 650-5201	SOCIAL SECURITY	775.55
10 650-5202	GROUP INSURANCE	2,806.36
10 650-5203	RETIREMENT	1,317.95
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	128.43
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	570.50
10 660-5202	GROUP INSURANCE [35%]	1,851.71
10 660-5203	RETIREMENT	967.47
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,421.07
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	877.44
10 665-5202	GROUP INSURANCE	2,677.93
10 665-5203	RETIREMENT	1,059.51
	*** FUND TOTAL ***	278,968.39
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,265.35
15 000-2500.2	FICA PAYABLE	9,827.67
15 000-2500.3	TCDRS PAYABLE	9,021.49

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2021 THRU 6/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.4	INSURANCE PAYABLE	4,481.20
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.64
15 610-5201	SOCIAL SECURITY	3,975.03
15 610-5202	GROUP INSURANCE	11,080.17
15 610-5203	RETIREMENT	6,754.86
15 621-5201	SOCIAL SECURITY	1,652.25
15 621-5202	GROUP INSURANCE	5,355.86
15 621-5203	RETIREMENT	2,853.79
15 622-5201	SOCIAL SECURITY	1,618.50
15 622-5202	GROUP INSURANCE	5,355.86
15 622-5203	RETIREMENT	2,750.43
15 623-5201	SOCIAL SECURITY	852.90
15 623-5202	GROUP INSURANCE	2,677.93
15 623-5203	RETIREMENT	1,449.36
15 624-5201	SOCIAL SECURITY	1,728.99
15 624-5202	GROUP INSURANCE	5,349.71
15 624-5203	RETIREMENT	2,945.76
	*** FUND TOTAL ***	89,677.75
17 000-2500.1	WITHHOLDING TAX PAYABLE	511.45
17 000-2500.2	FICA PAYABLE	636.98
17 000-2500.3	TCDRS PAYABLE	582.85
17 573-5201	SOCIAL SECURITY	636.98
17 573-5202	GROUP HEALTH INSURANCE	1,778.62
17 573-5203	RETIREMENT	1,082.45
	*** FUND TOTAL ***	5,229.33
30 000-2500.1	FEDERAL WITHHOLDING	362.33
30 000-2500.2	FICA	239.52
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	314.91
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	239.51
30 518-5202	GROUP INSURANCE [15%]	777.04
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,590.82
89 000-2500.1	FEDERAL WITHHOLDING	17.18
89 000-2500.2	FICA PAYABLE	26.16
89 000-2500.3	TCDRS PAYABLE	23.94
89 000-2500.4	AFLAC	55.21
89 490-5201	SOCIAL SECURITY	26.17
89 490-5202	GROUP INSURANCE	51.36
89 490-5203	RETIREMENT	44.46
	*** FUND TOTAL ***	244.48

6/30/2021 10:05 AM

2ND QUARTER CHECK REPORT 2021

PAGE: 96

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PR	TOTALS:	30	376,710.77	0.00	376,710.77		
BANK: PR	TOTALS:		30	376,710.77	0.00	376,710.77		
REPORT TOTALS:			347	776,884.37	0.00	776,884.37		

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		185 CHECK(S)		0 CHECK(S)		0 CHECK(S)		185 CHECK(S)	
NET	-	0.00		358915.77		0.00		0.00		358915.77

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		514911.45		0.00		0.00		514911.45
PERS LEAVE	-	0.00	11.00	163.72	0.00	0.00	0.00	0.00	11.00	163.72
SALARY	-	0.00	11149.50	398498.15	0.00	0.00	0.00	0.00	11149.50	398498.15
REGULAR PAY-	0.00	0.00	4110.50	53575.20	0.00	0.00	0.00	0.00	4110.50	53575.20
LONGEVITY	-	0.00	0.00	9832.90	0.00	0.00	0.00	0.00	0.00	9832.90
DIST ATTY SUPPL-	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	1524.15
DIST JDG SUPPL -	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	630.50	15440.58	0.00	0.00	0.00	0.00	630.50	15440.58
VACATION PAY-	0.00	0.00	154.68	2317.05	0.00	0.00	0.00	0.00	154.68	2317.05
HOLIDAY PAY-	0.00	0.00	144.00	2560.10	0.00	0.00	0.00	0.00	144.00	2560.10
SICK PAY	-	0.00	8.00	100.64	0.00	0.00	0.00	0.00	8.00	100.64
TRAVEL ALLOW -	0.00	0.00	0.00	12726.22	0.00	0.00	0.00	0.00	0.00	12726.22
CELL PHONE ALLOW-	0.00	0.00	0.00	745.00	0.00	0.00	0.00	0.00	0.00	745.00
ELECTION PAY-	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
JUV BRD SALARY-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
TAXABLE VEH USE-	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	228.58	0.00	0.00	0.00	0.00	0.00	228.58

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETRMNT	0.00	0.00	66215.71	35654.64	0.00	0.00	0.00	0.00	66215.71	35654.64
NATIONWIDE -	0.00	0.00	0.00	4325.00	0.00	0.00	0.00	0.00	0.00	4325.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFL PREMIUM-	0.00	0.00	0.00	626.16	0.00	0.00	0.00	0.00	0.00	626.16
AFLAC	-	0.00	0.00	1562.50	0.00	0.00	0.00	0.00	0.00	1562.50
AFLAC AFTER TAX-	0.00	0.00	0.00	76.44	0.00	0.00	0.00	0.00	0.00	76.44
GROUP INS	-	0.00	112929.30	0.00	0.00	0.00	0.00	0.00	112929.30	0.00
TAC AD&D	-	0.00	416.69	0.00	0.00	0.00	0.00	0.00	416.69	0.00
FAM HLTH PREM-	0.00	0.00	0.00	7781.88	0.00	0.00	0.00	0.00	0.00	7781.88
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	96.96	0.00	0.00	0.00	0.00	0.00	96.96
CREDIT UNION-	0.00	0.00	0.00	27616.58	0.00	0.00	0.00	0.00	0.00	27616.58
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX -	0.00	0.00	0.00	2805.24	0.00	0.00	0.00	0.00	0.00	2805.24

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	465358.85	36097.71	0.00	0.00	0.00	0.00	465358.85	36097.71
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	505542.07	31343.64	0.00	0.00	0.00	0.00	505542.07	31343.64
MEDICARE	-	0.00	505542.07	7330.35	0.00	0.00	0.00	0.00	505542.07	7330.35
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT