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CHECK REPORT MAY 2021

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 5/01/2021 THRU 5/31/2021

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

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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	0.00	0.00	0.00
BANK: *		TOTALS:	4	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 5/01/2021 THRU 5/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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
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	64	KWH 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	BRUCKNER'S TRUCK SALES, INC							
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				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	482.75				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-043021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/10/2021			054078		
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			326.00				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			36.50				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,770.00
C008	CITY OF WHITEFACE							
I-409 04/21	PREC 2	R	5/10/2021			054079		
15 622-5440	UTILITIES			41.06				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			54.37				
15 622-5440	UTILITIES			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			86.00				
10 560-5310	OFFICE SUPPLIES			75.00				
10 560-5310	OFFICE SUPPLIES			90.00				251.00
C035	COX AUTO SUPPLY CO							
I-10216	PREC 3	R	5/10/2021			054082		
15 623-5451	REPAIRS			2.64				
I-10239	PREC 1	R	5/10/2021			054082		
15 621-5451	REPAIRS			31.99				
I-10873	COURTHOUSE/PARK	R	5/10/2021			054082		
10 660-5451	REPAIR			31.98				
I-10987	PARK	R	5/10/2021			054082		
10 660-5332	CUSTODIAL SUPPLIES			4.29				
I-11243	PREC 1	R	5/10/2021			054082		
15 621-5451	REPAIRS			9.29				
I-11244	PREC 1	R	5/10/2021			054082		
15 621-5356	ROAD MATERIALS & SUPPLIES			11.49				
I-11329	PREC 2	R	5/10/2021			054082		
15 622-5451	REPAIRS			103.00				
15 622-5451	REPAIRS			11.00				
15 622-5451	REPAIRS			11.00CR				
15 622-5356	ROAD MATERIALS & SUPPLIES			18.60				
15 622-5356	ROAD MATERIALS & SUPPLIES			83.08				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.78				
I-11527	PREC 1	R	5/10/2021			054082		

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C035	COX AUTO SUPPLY CO (CONT)							
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		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		15.794GL UNL/GRAHAM	42.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		CR/SHELL	0.42CR				
I-9991 042821	ELECTIONS	R	5/10/2021			054085		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
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		
10 490-5335	ELECTION SUPPLIES		10 KEYLESS SEALS	2.90				
10 490-5335	ELECTION SUPPLIES		25 BLUE SEALS/PADLK	7.00				

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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	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	11.45	GL UNL/SWTR/XP	28.36				
10 512-5499	MISCELLANEOUS	11.66	GL UNL/SWTR 4/2	28.17				
10 512-5499	MISCELLANEOUS	11.95	GL 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				
15 624-5451	REPAIRS		PARTS	90.64				
15 624-5451	REPAIRS		RPR A/C	287.50				

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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		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				
10 516-5451	REPAIR	STATE BATT FEE		6.00				
I-11531	PREC 2	R	5/10/2021			054096		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-11531	PREC 2	R	5/10/2021			054096		
15 622-5356	ROAD MATERIALS & SUPPLIES			20.17				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.02CR				
I-11564	JAIL	R	5/10/2021			054096		
10 512-5451	REPAIR			5.99				
I-11693	CEMETERY	R	5/10/2021			054096		
10 516-5332	CUSTODIAL SUPPLIES			18.99				
10 516-5332	CUSTODIAL SUPPLIES			3.99				
10 516-5332	CUSTODIAL SUPPLIES			2.30CR				
I-11712 4/14/21	PARK	R	5/10/2021			054096		
10 660-5332	CUSTODIAL SUPPLIES			7.99				
10 660-5332	CUSTODIAL SUPPLIES			0.80CR				
I-11822	JAIL	R	5/10/2021			054096		
10 512-5451	REPAIR			20.00				
I-11830	COURTHOUSE	R	5/10/2021			054096		
10 510-5451	REPAIR			20.00				
10 510-5451	REPAIR			3.99				
I-11847	ELECTIONS	R	5/10/2021			054096		
10 490-5310	OFFICE SUPPLIES			159.95				
10 490-5310	OFFICE SUPPLIES			145.00				
I-11849	COURTHOUSE	R	5/10/2021			054096		
10 510-5451	REPAIR			14.99				
I-11867	JAIL	R	5/10/2021			054096		
10 512-5451	REPAIR			5.99				
10 512-5451	REPAIR			14.99				
10 512-5451	REPAIR			3.58				
10 512-5451	REPAIR			4.99				
10 512-5451	REPAIR			2.96CR				
I-11977	PREC 2	R	5/10/2021			054096		
15 622-5356	ROAD MATERIALS & SUPPLIES			3.84				
15 622-5356	ROAD MATERIALS & SUPPLIES			0.62				
15 622-5451	REPAIRS			9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			8.99				
15 622-5356	ROAD MATERIALS & SUPPLIES			4.59				
15 622-5356	ROAD MATERIALS & SUPPLIES			2.80CR				
I-12028	ELECTIONS	R	5/10/2021			054096		
10 490-5310	OFFICE SUPPLIES			8.59				
10 490-5310	OFFICE SUPPLIES			0.86CR				
I-12036	CEMETERY	R	5/10/2021			054096		
10 516-5332	CUSTODIAL SUPPLIES			3.99				
10 516-5332	CUSTODIAL SUPPLIES			16.99				
10 516-5332	CUSTODIAL SUPPLIES			2.10CR				
I-12351	ACTIVITY BLDG	R	5/10/2021			054096		
10 662-5332	CUSTODIAL SUPPLIES			3.99				
10 662-5332	CUSTODIAL SUPPLIES			0.40CR				2,033.14

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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				

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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				

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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				

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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		

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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;LBK 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

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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

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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

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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				

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A178	AMAZON (CONT)							
I-463963947463	LIBRARY	R	5/27/2021			054166		
10 650-5590	BOOKS		BEAUTIFUL BOSS	9.37				
10 650-5590	BOOKS		REALM BREAKER	13.98				
10 650-5590	BOOKS		CRAVE 1	11.51				
10 650-5590	BOOKS		CRAVE 2	15.05				
10 650-5590	BOOKS		CRAVE 3	13.75				
10 650-5590	BOOKS		DISC	8.70CR				193.02
A200	APPRISS, INC.							
I-INV93581	SHERIFF/TX VINE	R	5/27/2021			054167		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC FEE Q3 2	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		20/20 LAND RECORDS M	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		69.25HRS/EARLY VOTIN	692.50				
89 492-5102	ELECTION SALARIES/WFC		11.75HRS/ELEC DAY @	117.50				
89 492-5102	ELECTION SALARIES/WFC		DELIVERY FEE/ELEC DA	25.00				835.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 05/21	PREC 3	R	5/27/2021			054170		
15 623-5440	UTILITIES		330GL WATER APR 2021	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	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		TOILET RENTAL/MAY 22	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		21HRS/EARLY VOTING @	210.00				210.00
C026	CONSUMER REPORTS							
I-12 ISSUES 2021	LIBRARY	R	5/27/2021			054173		
10 650-5590	BOOKS		12 ISS + BUY GUIDE;E	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		SH214/CR120;GRASS 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR120;GRASS/RE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH114/STAR RT GIN 4/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR110/FEEDYARD, BURR	350.00				1,400.00

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C066	ISABELL CAVEZUELA							
I-MRTN ELEC 5/1/21 89 491-5102	ELECTIONS/MRTN ELECTION SALARIES/MRTN	R	5/27/2021	13.25		054175		132.50
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		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
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
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

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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 40OZ/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 48OZ/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

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N082	NETDATA							
I-ND-002795	CLERK/SHERIFF/JP/CO,DIST CT	R	5/27/2021			054197		
10 403-5411	MAINTENANCE CONTRACTS	40%	LOGAGENT SECURIT	600.00				
10 560-5411	MAINTENANCE CONTRACTS	40%	LOGAGENT SECURIT	600.00				
10 455-5411	MAINTENANCE CONTRACTS	15%	LOGAGENT SECURIT	225.00				
10 426-5310	OFFICE SUPPLIES	2.5%	LOGAGENT SECURI	37.50				
10 435-5310	OFFICE SUPPLIES	2.5%	LOGAGENT SECURI	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	75HRS/EARLY VOTING @		897.00				
89 491-5102	ELECTION SALARIES/MRTN	2.75/ELEC DAY @ \$12		33.00				
89 491-5102	ELECTION SALARIES/MRTN	DELIVERY FEE/EARLY V		25.00				955.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-147508	SHERIFF	R	5/27/2021			054199		
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/L BAR		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.55				17.55
Q001	QUILL CORPORATION							
I-ORD#150321081	LIBRARY	R	5/27/2021			054200		
10 650-5310	OFFICE SUPPLIES	2BX BINDER CLIPS 2x1		2.18				
10 650-5310	OFFICE SUPPLIES	QUICKERCLICKER PENCI		6.13				
10 650-5310	OFFICE SUPPLIES	PENDEL LEADS .5MM		0.71				
10 650-5310	OFFICE SUPPLIES	ERASER REFILL TUBE		1.89				
10 650-5310	OFFICE SUPPLIES	2 REAM COPY PAPER/LT		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	PLEA(F)/PHILLIP HATT		500.00				
I-6560/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG(M)/PHILLIP		100.00				
I-6561/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG(M)/PHILLIP		100.00				
I-6563/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG(M)/PHILLIP		100.00				
I-6569/P HATTER	COUNTY COURT	R	5/27/2021			054201		
10 426-5400	ATTORNEY AD LITEM	PLEA HRNG(M)/PHILLIP		100.00				900.00
R318	ANGELICA RIVERA							
I-DW#19315	ACTIVITY BLDG	R	5/27/2021			054202		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 5/8/21		100.00				100.00

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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				

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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

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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

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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:	123		167,942.85		0.00		167,942.85
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	1	VOID DEBITS	0.00				
			VOID CREDITS	9.23CR	9.23CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	300.51
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 403-5310	OFFICE SUPPLIES	633.58
10 403-5411	MAINTENANCE CONTRACTS	611.60
10 403-5416	FILMING & INDEXING	1,250.00
10 403-5427	CONTINUING EDUCATION	65.56
10 403-5480	BONDS & NOTARY FEES	186.00
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	43.20
10 409-5300	COUNTY-WIDE SUPPLIES	120.49
10 409-5411	MAINTENANCE CONTRACTS	3,592.00
10 409-5420	TELECOMMUNICATIONS	4,585.05
10 409-5440	UTILITIES	42.50
10 409-5482	PROPERTY INSURANCE	38,233.00
10 409-5498	CLAIMS AND JUDGMENTS	1,000.00
10 409-5499	MISCELLANEOUS	400.00
10 426-5310	OFFICE SUPPLIES	37.50
10 426-5400	ATTORNEY AD LITEM	400.00
10 435-5310	OFFICE SUPPLIES	37.50
10 435-5400	ATTORNEY AD LITEM	1,475.00
10 435-5492	PETIT JURY	495.00
10 455-5310	OFFICE SUPPLIES	104.99
10 455-5411	MAINTENANCE CONTRACTS	225.00
10 455-5499	MISCELLANEOUS	14.00
10 490-5310	OFFICE SUPPLIES	670.20
10 490-5311	POSTAL EXPENSES	189.50
10 490-5335	ELECTION SUPPLIES	93.63
10 490-5420	TELECOMMUNICATIONS	66.51
10 495-5310	OFFICE SUPPLIES	1,377.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5310	OFFICE SUPPLIES	490.99
10 497-5427	CONTINUING EDUCATION	5.96
10 499-5310	OFFICE SUPPLIES	10.75
10 510-5332	CUSTODIAL SUPPLIES	401.12
10 510-5440	UTILITIES	714.50
10 510-5451	REPAIR	1,516.41
10 512-5310	OFFICE SUPPLIES	115.81
10 512-5333	FOOD-PRISONERS	593.19
10 512-5391	MEDICAL CARE-PRISONERS	470.81
10 512-5392	MISCELLANEOUS SUPPLIES	152.40
10 512-5451	REPAIR	168.10
10 512-5499	MISCELLANEOUS	8,984.45
10 516-5330	FUEL & OIL	118.34
10 516-5332	CUSTODIAL SUPPLIES	104.06
10 516-5451	REPAIR	125.95
10 516-5571	CAPITAL OUTLAY	2,600.00
10 550-5310	OFFICE SUPPLIES	94.95
10 550-5330	FUEL & OIL	275.09
10 560-5205	UNIFORMS	37.50
10 560-5310	OFFICE SUPPLIES	721.88
10 560-5330	FUEL AND OIL	2,626.42
10 560-5411	MAINTENANCE CONTRACTS	2,591.30
10 560-5420	TELECOMMUNICATIONS	229.50
10 560-5451	MACHINERY-NON-OFFICE REPAIR	844.88
10 560-5454	TIRES	245.00
10 560-5571	CAPITAL OUTLAY	19,989.90
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.36
10 580-5414	FIRE PROTECTION CONTRACTS	1,400.00
10 650-5310	OFFICE SUPPLIES	104.88
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	192.55
10 650-5440	UTILITIES	169.00
10 650-5590	BOOKS	675.45
10 652-5440	UTILITIES	134.75
10 660-5330	FUEL AND OIL	60.38
10 660-5332	CUSTODIAL SUPPLIES	289.87
10 660-5451	REPAIR	1,983.54
10 660-5454	TIRES	144.50
10 660-5571	CAPITAL OUTLAY	2,600.00
10 662-5332	CUSTODIAL SUPPLIES	54.57
10 662-5440	UTILITIES	635.75
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5330	FUEL AND OIL	16.89
10 665-5334	OTHER SUPPLIES	963.27
10 665-5411	MAINTENANCE CONTRACTS	33.00
10 665-5499	MISCELLANEOUS	918.25
	*** FUND TOTAL ***	121,456.59

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5310	OFFICE SUPPLIES	12.50
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	80.53
15 610-5430	LEGAL NOTICES	511.00
15 621-5330	FUEL & OIL	226.41
15 621-5356	ROAD MATERIALS & SUPPLIES	28.48
15 621-5440	UTILITIES	116.00
15 621-5451	REPAIRS	167.48
15 622-5330	FUEL AND OIL	2,264.06
15 622-5356	ROAD MATERIALS & SUPPLIES	1,358.70
15 622-5440	UTILITIES	185.63
15 622-5451	REPAIRS	2,999.55
15 622-5454	TIRES	1,052.47
15 623-5330	FUEL AND OIL	300.54
15 623-5356	ROAD MATERIALS & SUPPLIES	11.99
15 623-5440	UTILITIES	165.31
15 623-5451	REPAIRS	37.26
15 623-5454	TIRES	3,760.00
15 624-5330	FUEL AND OIL	2,049.21
15 624-5420	TELECOMMUNICATIONS	45.48
15 624-5440	UTILITIES	169.64
15 624-5451	REPAIRS	1,646.16
15 624-5571	CAPITAL OUTLAY	20,855.00
	*** FUND TOTAL ***	38,043.40
17 573-5413.004	Other Placements	3,245.40
17 573-5427	TRAVEL & TRAINING	185.00
17 573-5499	OPERATING EXPENSES	824.88
	*** FUND TOTAL ***	4,255.28
30 518-5330	FUEL & OIL	55.50
	*** FUND TOTAL ***	55.50
89 491-5102	ELECTION SALARIES/MRTN	1,990.50
89 491-5335	ELECTION SUPPLIES	223.10
89 492-5102	ELECTION SALARIES/WFC	1,820.00
89 492-5335	ELECTION SUPPLIES	88.48
	*** FUND TOTAL ***	4,122.08
90 000-2379.002	7th Crt of Appeal Gov't22.2081	10.00
	*** FUND TOTAL ***	10.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			124	167,942.85	0.00	167,942.85
BANK: CC	TOTALS:		124	167,942.85	0.00	167,942.85

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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				
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				
89 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	23.94				
89 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	44.46				33,753.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202105210730	MONTHLY PREMUIM	R	5/28/2021			054157		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	7,328.51				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,288.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	94.06				
89 000-2500.4	AFLAC		MONTHLY PREMUIM	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		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202105210730	DEFERRED COMP WITHHELD	R	5/28/2021			054159		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,187.30				
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				1,425.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202105210730	ID#00112822016 & 0013351612	R	5/28/2021			054160		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	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		FEDERAL INCOME TAX W	8,434.17				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,058.59				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	235.40				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.36				
89 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	17.18				
I-T3 202105210730	FICA TAX	R	5/28/2021			054161		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,456.07				
10 400-5201	SOCIAL SECURITY		FICA TAX	376.24				
10 403-5201	SOCIAL SECURITY		FICA TAX	476.85				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	254.45				
10 475-5201	SOCIAL SECURITY		FICA TAX	420.48				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	62.47				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	137.70				
10 495-5201	SOCIAL SECURITY		FICA TAX	254.36				
10 497-5201	SOCIAL SECURITY		FICA TAX	356.59				
10 499-5201	SOCIAL SECURITY		FICA TAX	634.46				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.71				
10 512-5201	SOCIAL SECURITY		FICA TAX	527.11				
10 516-5201	SOCIAL SECURITY		FICA TAX	226.72				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,295.36				
10 650-5201	SOCIAL SECURITY		FICA TAX	220.35				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202105210730	FICA TAX	R 5/28/2021			054161		
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	153.59				
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	2,654.29				
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	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	64.50				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.50				
89	000-2500.2	FICA PAYABLE	FICA TAX	21.21				
89	490-5201	SOCIAL SECURITY	FICA TAX	21.21				
I-T4	202105210730	MEDICARE TAX	R 5/28/2021			054161		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,743.75				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	87.99				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	111.51				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.85				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	59.50				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	98.34				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	14.61				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	32.20				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	59.49				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	83.40				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	148.37				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.60				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	123.28				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.03				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	536.83				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	51.53				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202105210730	MEDICARE TAX	R	5/28/2021			054161		
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				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202105210730	GROUP LIFE INSURANCE	R	5/28/2021			054162		
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.36				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			3.41				
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
89 490-5202	GROUP INSURANCE			0.20				
I-15 202105210730	DEPENDENT HEALTH PREM WITHHELD	R	5/28/2021			054162		
10 000-2500.4	INSURANCE PAYABLE			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			1,046.36				1,046.36

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	125,289.13	0.00	125,289.13
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,434.17
10 000-2500.2	FICA PAYABLE	9,199.82
10 000-2500.3	TCDRS PAYABLE	8,473.91
10 000-2500.4	INSURANCE PAYABLE	10,506.26
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,187.30
10 000-2500.8	CHILD SUPPORT PAYABLE	1,127.12
10 400-5201	SOCIAL SECURITY	464.23
10 400-5202	GROUP INSURANCE	766.95

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 400-5203	RETIREMENT	788.90
10 403-5201	SOCIAL SECURITY	588.36
10 403-5202	GROUP INSURANCE	2,401.78
10 403-5203	RETIREMENT	1,151.01
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,046.36
10 435-5201	SOCIAL SECURITY	136.40
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	313.95
10 455-5202	GROUP INSURANCE	889.31
10 455-5203	RETIREMENT	533.51
10 475-5201	SOCIAL SECURITY	518.82
10 475-5202	GROUP INSURANCE	1,155.46
10 475-5203	RETIREMENT	1,008.34
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	77.08
10 490-5201.001	SOCIAL SECURITY FICA	169.90
10 490-5203.001	RETIREMENT	288.72
10 495-5201	SOCIAL SECURITY	313.85
10 495-5202	GROUP INSURANCE	889.31
10 495-5203	RETIREMENT	533.34
10 497-5201	SOCIAL SECURITY	439.99
10 497-5202	GROUP INSURANCE	889.31
10 497-5203	RETIREMENT	747.68
10 499-5201	SOCIAL SECURITY	782.83
10 499-5202	GROUP INSURANCE	2,667.93
10 499-5203	RETIREMENT	1,336.23
10 510-5201	SOCIAL SECURITY	235.31
10 510-5202	GROUP INSURANCE	889.31
10 510-5203	RETIREMENT	399.88
10 512-5201	SOCIAL SECURITY	650.39
10 512-5202	GROUP INSURANCE	2,667.93
10 512-5203	RETIREMENT	1,114.66
10 516-5201	SOCIAL SECURITY	279.75
10 516-5202	GROUP INSURANCE [50%]	905.64
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	885.90
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	2,832.19
10 560-5202	GROUP INSURANCE	8,841.74
10 560-5203	RETIREMENT	4,896.73
10 650-5201	SOCIAL SECURITY	271.88
10 650-5202	GROUP INSURANCE	931.96
10 650-5203	RETIREMENT	462.03
10 652-5201	SOCIAL SECURITY	13.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 652-5202	GROUP INSURANCE	42.65
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	189.51
10 660-5202	GROUP INSURANCE [35%]	614.93
10 660-5203	RETIREMENT	322.49
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	804.01
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	292.40
10 665-5202	GROUP INSURANCE	889.31
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	92,045.43
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,058.59
15 000-2500.2	FICA PAYABLE	3,275.06
15 000-2500.3	TCDRS PAYABLE	3,006.23
15 000-2500.4	INSURANCE PAYABLE	1,491.26
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.88
15 610-5201	SOCIAL SECURITY	1,325.01
15 610-5202	GROUP INSURANCE	3,679.60
15 610-5203	RETIREMENT	2,251.62
15 621-5201	SOCIAL SECURITY	549.73
15 621-5202	GROUP INSURANCE	1,778.62
15 621-5203	RETIREMENT	949.53
15 622-5201	SOCIAL SECURITY	539.50
15 622-5202	GROUP INSURANCE	1,778.62
15 622-5203	RETIREMENT	916.81
15 623-5201	SOCIAL SECURITY	284.30
15 623-5202	GROUP INSURANCE	889.31
15 623-5203	RETIREMENT	483.12
15 624-5201	SOCIAL SECURITY	576.52
15 624-5202	GROUP INSURANCE	1,776.57
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	29,818.80
17 000-2500.1	WITHHOLDING TAX PAYABLE	235.40
17 000-2500.2	FICA PAYABLE	258.76
17 000-2500.3	TCDRS PAYABLE	236.77
17 573-5201	SOCIAL SECURITY	258.76
17 573-5202	GROUP HEALTH INSURANCE	889.31
17 573-5203	RETIREMENT	439.72
	*** FUND TOTAL ***	2,318.72
30 000-2500.1	FEDERAL WITHHOLDING	120.36
30 000-2500.2	FICA	79.58
30 000-2500.3	TCDRS	72.92

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 000-2500.4	AFLAC	104.97
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	79.57
30 518-5202	GROUP INSURANCE [15%]	258.05
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	861.70
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

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	125,289.13	0.00	125,289.13
BANK: PR	TOTALS:		10	125,289.13	0.00	125,289.13
REPORT TOTALS:			134	293,231.98	0.00	293,231.98

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		62 CHECK(S)		0 CHECK(S)		0 CHECK(S)		62 CHECK(S)	
NET	-	0.00		119516.93		0.00		0.00		119516.93

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		170947.23		0.00		0.00		170947.23
PERS LEAVE	-	0.00	11.00	163.72	0.00	0.00	0.00	0.00	11.00	163.72
SALARY	-	0.00	3658.25	131998.72	0.00	0.00	0.00	0.00	3658.25	131998.72
REGULAR PAY-	0.00	0.00	1446.75	18848.54	0.00	0.00	0.00	0.00	1446.75	18848.54
LONGEVITY	-	0.00	0.00	3232.90	0.00	0.00	0.00	0.00	0.00	3232.90
DIST ATTY SUPPL-	0.00	0.00	0.00	508.05	0.00	0.00	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	458.05	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY	-	0.00	153.25	3655.88	0.00	0.00	0.00	0.00	153.25	3655.88
VACATION PAY	-	0.00	64.00	1074.56	0.00	0.00	0.00	0.00	64.00	1074.56
HOLIDAY PAY-	0.00	0.00	64.00	1210.61	0.00	0.00	0.00	0.00	64.00	1210.61
TRAVEL ALLOW	-	0.00	0.00	4242.90	0.00	0.00	0.00	0.00	0.00	4242.90
CELL PHONE ALLOW	-	0.00	0.00	235.00	0.00	0.00	0.00	0.00	0.00	235.00
JUV BOARD SALARY-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE	-	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	126.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	75.63	0.00	0.00	0.00	0.00	0.00	75.63

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETIRMNT	0.00	0.00	21939.85	11813.77	0.00	0.00	0.00	0.00	21939.85	11813.77
NATIONWIDE	-	0.00	0.00	1425.00	0.00	0.00	0.00	0.00	0.00	1425.00
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	208.72	0.00	0.00	0.00	0.00	0.00	208.72
AFLAC	-	0.00	0.00	518.36	0.00	0.00	0.00	0.00	0.00	518.36
AFLAC AFTER TAX-	0.00	0.00	0.00	38.22	0.00	0.00	0.00	0.00	0.00	38.22
GROUP INS	-	0.00	38093.70	0.00	0.00	0.00	0.00	0.00	38093.70	0.00
TAC AD&D	-	0.00	141.17	0.00	0.00	0.00	0.00	0.00	141.17	0.00
FAM HLTH PREM	-	0.00	0.00	2593.96	0.00	0.00	0.00	0.00	0.00	2593.96
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	32.32	0.00	0.00	0.00	0.00	0.00	32.32
CREDIT UNION-	0.00	0.00	0.00	8766.12	0.00	0.00	0.00	0.00	0.00	8766.12
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	1127.12	0.00	0.00	0.00	0.00	0.00	1127.12

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	154520.51	11865.70	0.00	0.00	0.00	0.00	154520.51	11865.70
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	167834.91	10405.78	0.00	0.00	0.00	0.00	167834.91	10405.78
MEDICARE	-	0.00	167834.91	2433.60	0.00	0.00	0.00	0.00	167834.91	2433.60
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT