

8/02/2021 9:13 AM

CHECK REPORT JULY 2021

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/12/2021			054389		
C-CHECK	VOID CHECK	V	7/12/2021			054414		

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:	2	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
			2	0.00	0.00	0.00
BANK: *		TOTALS:	2	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B022	TWYLLA BLACKSTOCK							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054339		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B195	RUBEN BIHL							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054340		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B300	SUSAN BANMAN							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054341		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B314	PATRICIA BARRON							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054342		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B316	CALEB BARKER							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054343		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054344		
10 435-5491	GRAND JURY	DONATION/MARY VIRGIN		40.00				
10 435-5491	GRAND JURY	DONATION/PEGGY BURNE		15.00				
10 435-5491	GRAND JURY	DONATION/JOHN SCHMID		15.00				
10 435-5491	GRAND JURY	DONATION/JAIME ZAPAT		15.00				
10 435-5491	GRAND JURY	DONATION/GRACIELA BE		15.00				
10 435-5491	GRAND JURY	DONATION/LUIS RUBIO		15.00				
10 435-5491	GRAND JURY	DONATION/GEORGE TREJ		40.00				
10 435-5491	GRAND JURY	DONATION/TAMMIE HUGH		40.00				195.00
C124	MARY COFFMAN							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054345		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C220	ROBERT F. CASAREZ							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054346		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C343	CASSANDRA CASTANEDA							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054347		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C359	RAVINCE CHRISTIAN							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054348		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
C431	ALANA CASTANEDA							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054349		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
G284	WATSON GARCIA							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054350		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
G285	SAMANTHA GOMEZ							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054351		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
H327	RUBEN HINOJOS							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054352		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
I113	BRANDON IVINS							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054353		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
L006	LELAND LYNCH							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054354		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
L149	ERMA LOPEZ							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054355		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
M285	JOLENE MOLINAR							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054356		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
M308	VICTORIA MORIN							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054357		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
M343	GIOVANNI MARQUEZ							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054358		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	ANTONIO OLGUIN, JR. DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054359		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
0128	ALAZAYE ORNELAS DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054360		40.00
	I-GRAND JURY 7/8/21 10 435-5491							
0135	CHRISTOPHER OLGUIN DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054361		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
P268	GEOVANI PEREZ DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054362		40.00
	I-GRAND JURY 7/8/21 10 435-5491							
P269	ABRAM PADRON DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054363		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R202	ELVIRA G. RIOS DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054364		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R254	EDWIN REEVES DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054365		40.00
	I-GRAND JURY 7/8/21 10 435-5491							
R257	TERI ROHMFELD DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054366		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R312	LUIS RUBIO, JR DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054367		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R314	MARISSA RODRIGUEZ DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054368		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R319	ALYSSA RODRIGUEZ DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054369		15.00
	I-GRAND JURY 7/8/21 10 435-5491							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S233	COCHRAN COUNTY STATE FEE							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054370		40.00
			DONATION/JOSHUA LUKE					
S349	BRENDA SHAW							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054371		40.00
			GRAND JURY SVC					
S447	DEBORAH SAENZ							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054372		15.00
			GRAND JURY SVC					
S464	LISA SMITH, CO/DIST CLERK							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054373		15.00
			GRAND JURY SVC					
S465	NORMA SALAZAR							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054374		15.00
			GRAND JURY SVC					
T260	MELISSA TRULL							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054375		40.00
			GRAND JURY SVC					
W024	COREY WESTBROOK							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054376		15.00
			GRAND JURY SVC					
W108	DEBRA WEBB							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054377		15.00
			GRAND JURY SVC					
W251	ZACKARY WILLIAMS							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054378		15.00
			GRAND JURY SVC					
W252	TAYLOR WRIGHT							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054379		15.00
			GRAND JURY SVC					
Z009	SANDRA ZAPATA							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054380		40.00
			GRAND JURY SVC					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-8368	PARK	R	7/12/2021			054381		
10 660-5451	REPAIR	1/2HR RPR MOWER		25.00				25.00
B001	BAILEY CO. ELECTRIC COOP							
I-480764	PREC 4	R	7/12/2021			054382		
15 624-5440	UTILITIES	339 KWH 5/14-6/14/21		64.07				
15 624-5440	UTILITIES	AREA LIGHT		13.15				
I-480765	PREC 3	R	7/12/2021			054382		
15 623-5440	UTILITIES	98KWH 5/14-6/14/21		39.85				
15 623-5440	UTILITIES	2 AREA LIGHTS		27.60				
I-480766	NON-DEPT'L/SHERIFF POSSE	R	7/12/2021			054382		
10 409-5440	UTILITIES	511 KWH 5/14-6/14/21		90.74				235.41
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 07/21	PREC 3	R	7/12/2021			054383		
15 623-5440	UTILITIES	265GL WATER JUN 2021		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C007	CITY OF MORTON							
I-063021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/12/2021			054384		
10 650-5440	UTILITIES	LIBRARY GAS		19.00				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		19.00				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		28.00				
10 652-5440	UTILITIES	MUSEUM SEWER		16.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		45.25				
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		533.00				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		19.00				
15 621-5440	UTILITIES	PREC 1 WATER		68.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				1,465.75
C008	CITY OF WHITEFACE							
I-000239-2 06/21	WELFARE	R	7/12/2021			054385		
10 640-5440	UTILITIES	RAUL QUINONES 071221		158.40				158.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 06/21	PREC 2	R	7/12/2021			054386		
15 622-5440	UTILITIES		GAS SVC 5/14-6/15/21	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.37
C015	COCHRAN COUNTY SENIOR							
I-JUL '21 INSTLMT	SENIOR CITIZENS	R	7/12/2021			054387		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2021	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-15166	CEMETERY	R	7/12/2021			054388		
10 516-5332	CUSTODIAL SUPPLIES		SCREW EXTRACTOR	3.49				
I-15369	CEMETERY	R	7/12/2021			054388		
10 516-5332	CUSTODIAL SUPPLIES		GREASE FITTING	1.99				
I-15453	VETERANS SVC	R	7/12/2021			054388		
10 405-5451	REPAIRS		1 GAL WASHER FLUID	4.29				
I-15777	PARK	R	7/12/2021			054388		
10 660-5451	REPAIR		19" WIPER BLADE	5.99				
I-16028	SHERIFF	R	7/12/2021			054388		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 134A FREON/WESTWAR	13.98				
I-16131	CONSTABLE	R	7/12/2021			054388		
10 550-5451	REPAIR		OIL FILTER UPF63R/WE	10.99				
10 550-5451	REPAIR		AIR FILTER A3244C	30.99				
10 550-5451	REPAIR		8QT OW-20 DEXOS	49.44				
10 550-5451	REPAIR		1 GAL WASHER FLUID	4.29				
I-16138	PREC 4	R	7/12/2021			054388		
15 624-5356	ROAD MATERIALS & SUPPLIES		3PR COVERALLS	26.97				
I-16146	PREC 2	R	7/12/2021			054388		
15 622-5356	ROAD MATERIALS & SUPPLIES		4" BRASS TWIST NOZZL	9.29				
15 622-5356	ROAD MATERIALS & SUPPLIES		BROOM HANDLE	7.49				
I-16324	PARK	R	7/12/2021			054388		
10 660-5332	CUSTODIAL SUPPLIES		4 CLIP PINS	1.16				
I-16783	PARK	R	7/12/2021			054388		
10 660-5332	CUSTODIAL SUPPLIES		EASY OUT	29.99				
I-17122	SHERIFF	R	7/12/2021			054388		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/20 CHEV #	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER/WESTWARD	30.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OW-20 DEXOS	44.64				
I-17239	PREC 1	R	7/12/2021			054388		
15 621-5356	ROAD MATERIALS & SUPPLIES		2GAL TANK SPRAYER	21.99				
I-17329	PREC 1	R	7/12/2021			054388		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 GAL 50/50 ANTIFREE	32.97				
I-17717	PREC 3	R	7/12/2021			054388		
15 623-5451	REPAIRS		12QT QS 5/30 OIL	63.48				
15 623-5451	REPAIRS		2 B12 CARB CLNR	7.98				
15 623-5451	REPAIRS		SEA FOAM	12.99				427.19

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN 21	STATE FEES	R	7/12/2021			054390		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				5.00
C414	CARDMEMBER SERVICES							
I-3202 062821	CLERK	R	7/12/2021			054391		
10 403-5427	CONTINUING EDUCATION		MEAL/AMARILLO 6/6/21	15.97				
10 403-5427	CONTINUING EDUCATION		MEAL/AMARILLO 6/7/21	8.28				
10 403-5427	CONTINUING EDUCATION		HOTEL DEP/CDCA FALL	146.00				
10 403-5427	CONTINUING EDUCATION		REGIS/CDCA FALL CONF	200.00				
I-4486 063021	SHERIFF	R	7/12/2021			054391		
10 560-5310	OFFICE SUPPLIES		1YR MICROSOFT OFC	107.74				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		4 NITES/CLGSTA/PROTH	428.40				
10 560-5427	CONTINUING EDUCATION		REGIS/CLEAT 21/EL MO	100.00				
10 560-5427	CONTINUING EDUCATION		CLEAT/MONTHLY/RYAN D	360.00				
I-5051 062821	TAX A/C	R	7/12/2021			054391		
10 499-5427	CONTINUING EDUCATION		MEAL/CORPUS CHRISTI	12.98				
10 499-5427	CONTINUING EDUCATION		13.164GL UNL/WINTERS	38.16				
10 499-5427	CONTINUING EDUCATION		MEAL/KERRVILLE 6/6	14.92				
10 499-5427	CONTINUING EDUCATION		MEAL 6/8	15.50				
10 499-5427	CONTINUING EDUCATION		MEAL/CORPUS 6/9	20.57				
10 499-5427	CONTINUING EDUCATION		MEAL/SAN ANTONIO 6/1	15.41				
10 499-5427	CONTINUING EDUCATION		MEAL/CORPUS 6/10	20.57				
10 499-5427	CONTINUING EDUCATION		2 NITES/CORPUS(SHARE	298.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	44.70				
10 499-5427	CONTINUING EDUCATION		19.538GL UNL/BOERNE	52.73				
10 499-5427	CONTINUING EDUCATION		2 TASK CHAIR/OFC DEP	259.98				
10 499-5427	CONTINUING EDUCATION		TRAVEL CREDIT/THE CR	0.38CR				
10 499-5427	CONTINUING EDUCATION		TRAVEL CREDIT/CHUY'S	0.52CR				
10 499-5427	CONTINUING EDUCATION		CR FIN CHG FR 4/28	6.71CR				
I-9191 062821	CO JDG/COMM'R CT/JUV PROB	R	7/12/2021			054391		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		16.44GL UNL/COMANCHE	47.00				
15 610-5456	REPAIR-COUNTY CAR		OIL CHG/11 F150 #971	52.97				
15 610-5456	REPAIR-COUNTY CAR		SALES TAX/TAKE 5 #04	1.90				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		17.14GL UNL/COMANCHE	49.00				
17 573-5427	TRAVEL & TRAINING		3 NITES/RUIDOSO,NM 6	389.97				
17 573-5427	TRAVEL & TRAINING		LODGING TAXES,FEES	92.91				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		2 NITES/McALLEN 6/24	298.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING TAX	44.70				
I-9883 062821	JUSTICE OF PEACE	R	7/12/2021			054391		
10 455-5427	CONTINUING EDUCATION		REGIS/LEGIS UPDATE 8	50.00				
10 455-5427	CONTINUING EDUCATION		4 NITES/DENTON 6/21-	596.00				
10 455-5427	CONTINUING EDUCATION		LODGING TAX/FEES	87.84				
10 455-5427	CONTINUING EDUCATION		MEAL 6/21	8.22				
10 455-5427	CONTINUING EDUCATION		MEAL,TIP 6/22	15.30				
10 455-5427	CONTINUING EDUCATION		MEAL 6/23	9.20				
10 455-5427	CONTINUING EDUCATION		MEAL 6/24	11.37				

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C414	CARDMEMBER SERVICES (CONT)							
I-9883 062821	JUSTICE OF PEACE	R	7/12/2021			054391		
10 455-5427	CONTINUING EDUCATION		MEAL 6/25	6.80				3,921.01
D212	D & J TIRE SERVICE, LLC							
I-007205	SHERIFF	R	7/12/2021			054392		
10 560-5454	TIRES		RPR FLAT/#927	15.00				
I-008037	PREC 1	R	7/12/2021			054392		
15 621-5454	TIRES		RPR FLAT/GRADER #12	40.00				
15 621-5454	TIRES		SVC CALL	15.00				70.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2003854	ELECTIONS	R	7/12/2021			054393		
10 490-5335	ELECTION SUPPLIES		1PK TAMPERPROOF SEAL	45.00				
I-CD2004431	ELECTIONS	R	7/12/2021			054393		
10 490-5335	ELECTION SUPPLIES		5 USB DRV POCKET 6PK	40.00				
I-CD2004432	ELECTIONS	R	7/12/2021			054393		
10 490-5335	ELECTION SUPPLIES		2 OFFICIAL BALLOT SE	40.00				125.00
E075	WEX BANK							
I-72609156	JAIL/SHERIFF/JUV PROB	R	7/12/2021			054394		
10 560-5427	CONTINUING EDUCATION		10.777GL UNL/CROSS P	29.27				
10 560-5427	CONTINUING EDUCATION		18.041GL UNL/POST 6/	49.00				
10 512-5499	MISCELLANEOUS		13.784GL UNL/CLOVIS/	38.27				
10 512-5499	MISCELLANEOUS		18.615GL UNL/FRWL/6/	51.30				
10 512-5499	MISCELLANEOUS		15.869GL UNL/ALBQ 6/	43.10				
10 512-5499	MISCELLANEOUS		16.216GL UNL/MAIRA 6	43.23				
10 512-5499	MISCELLANEOUS		11.014GL UNL/CMNCHE	29.47				
10 560-5427	CONTINUING EDUCATION		20.81GL UNL/LBK;SCOT	53.19				
17 573-5499	OPERATING EXPENSES		19.653GL UNL/MRTN 6/	53.37				
17 573-5427	TRAVEL & TRAINING		13.613GL SUP/HONDO,N	42.42				
10 560-5427	CONTINUING EDUCATION		16.049GL UNL/CLGSTA	42.94				
17 573-5499	OPERATING EXPENSES		11.936GL UN+/MRTN 6/	34.21				
10 512-5499	MISCELLANEOUS		43.81GL UNL/BRCKN/KT	43.81				
10 512-5499	MISCELLANEOUS		13.815GL UNL/LVND/KT	33.10				
17 573-5499	OPERATING EXPENSES		20.254GL UN+/WFRTH 6	56.22				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE JUN 2021	1.34CR				641.56
E102	KHARA TREJO ENRIQUEZ							
I-DW#19290	ACTIVITY BLDG	R	7/12/2021			054395		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/22/21	100.00				100.00
F073	FRONTIER VALLEY INC.							
I-389135	CEMETERY	R	7/12/2021			054396		
10 516-5451	REPAIR		2 4" STUB VALVE COVE	13.94				
10 516-5451	REPAIR		2 4" STUB VALVE STEM	6.82				
10 516-5451	REPAIR		2 VOE CLUTCH	14.36				
I-389205	CEMETERY	R	7/12/2021			054396		

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F073	FRONTIER VALLEY INC. (CONT)							
I-389205	CEMETERY	R	7/12/2021			054396		
10 516-5451	REPAIR		SVC CALL/RPL TOP 4TH	150.00				
10 516-5451	REPAIR		4" STUB VALVE COVER	6.97				
10 516-5451	REPAIR		4" STUB VALVE STEM	8.45				200.54
G005	GENERAL FUND							
I-2ND QTR 21 CIVIL	STATE CIVIL FEES	R	7/12/2021			054397		
90 000-2363.002	Other Than Divorce/Family 10B		2ND QTR CIVIL FEES	5.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	11.36				
I-2ND QTR 21 CRIM	STATE CRIM SVC FEES	R	7/12/2021			054397		
90 000-2358.002	NEW CCC 2020 FORWARD		2ND QTR CRIM FEES	248.64				
90 000-2358.001	PRIOR OLD CCC 04 Forward		2ND QTR CRIM FEES	63.79				
90 000-2380	PRIOR MAND COMB COST		2ND QTR CRIM FEES	14.86				
90 000-2368	BB Bond Fee (Gov CD 41.258)		2ND QTR CRIM FEES	19.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		2ND QTR CRIM FEES	10.31				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		2ND QTR CRIM FEES	40.82				
90 000-2367	STF-Sub 95% C(Trans CD542.40		2ND QTR CRIM FEES	4.91				
I-2ND QTR 21 SPEC	SPECIALTY CT SVC FEES	R	7/12/2021			054397		
90 000-2379.001	Drug Court Fee CCP102.0178		2ND QTR SPECIALTY CT	4.09				423.28
G031	GRAINGER							
I-834953556 061521	NON-DEPT'L/ALL PREC	R	7/12/2021			054398		
10 409-5300	COUNTY-WIDE SUPPLIES		2PK AA BATTERIES 24P	10.58				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				42.26
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN21	JUSTICE OF PEACE	R	7/12/2021			054399		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	127.23				127.23
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-594725	NON-DEPT'L/SHERIFF/CO JDG	R	7/12/2021			054400		
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 JUL2	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 JUL21	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 JUL21	12.50				3,617.00

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/21	JUVENILE PROBATION	R	7/12/2021			054401		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,166.36				4,166.36
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TACA CONF 21/MLG	TAX A/C	R	7/12/2021			054402		
10 499-5427	CONTINUING EDUCATION		192.4MI TO/FR POST @	107.74				
10 499-5427	CONTINUING EDUCATION		R/B GAS PD W/CR CARD	90.89CR				16.85
J082	JOHN DEERE FINANCIAL							
I-1062700	CEMETERY	R	7/12/2021			054403		
10 516-5451	REPAIR		RELAY	13.82				
10 516-5451	REPAIR		FREIGHT	16.60				
I-1062773	PREC 1	R	7/12/2021			054403		
15 621-5451	REPAIRS		HANDLE	8.00				
15 621-5451	REPAIRS		2 AIR FILTER RE19848	37.04				
I-1066703	CEMETERY	R	7/12/2021			054403		
10 516-5451	REPAIR		4 RODS	104.92				
10 516-5451	REPAIR		FREIGHT	15.00				
I-1072154	PARK	R	7/12/2021			054403		
10 660-5451	REPAIR		2 SCREWS	3.56				198.94
L010	LEWIS FARM & RANCH STORE INC							
I-01632	PREC 3	R	7/12/2021			054404		
15 623-5356	ROAD MATERIALS & SUPPLIES		NOTE PADS	9.53				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	0.95CR				
I-01644	CEMETERY	R	7/12/2021			054404		
10 516-5332	CUSTODIAL SUPPLIES		DRILL BIT	5.10				
I-01645	ELECTIONS	R	7/12/2021			054404		
10 490-5310	OFFICE SUPPLIES		3 PRINTER CRTGS/C BU	650.00				
10 490-5310	OFFICE SUPPLIES		ENVELOPES	26.08				
I-02040	PREC 4	R	7/12/2021			054404		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		TOWELS	4.99				
I-02357	JAIL	R	7/12/2021			054404		
10 512-5392	MISCELLANEOUS SUPPLIES		2 DAWN	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	1.00CR				
I-02487	PREC 2	R	7/12/2021			054404		
15 622-5451	REPAIRS		CLEVIS	21.95				
I-02541	COURTHOUSE	R	7/12/2021			054404		
10 510-5332	CUSTODIAL SUPPLIES		ROUND UP	29.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	3.00CR				
I-02732	CEMETERY	R	7/12/2021			054404		
10 516-5332	CUSTODIAL SUPPLIES		40 AMP FUSE	2.79				
10 516-5332	CUSTODIAL SUPPLIES		DISC	0.28CR				
I-02961	PARK	R	7/12/2021			054404		
10 660-5451	REPAIR		1" PLUG	3.49				
10 660-5451	REPAIR		1x2" NIPPLE	2.59				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-02961	PARK	R	7/12/2021			054404		
10 660-5451	REPAIR	DISC		0.61CR				
I-02981	PARK	R	7/12/2021			054404		
10 660-5451	REPAIR	1x2" NIPPLE		1.99				
I-03028	JAIL	R	7/12/2021			054404		
10 512-5392	MISCELLANEOUS SUPPLIES	CABLE CONNECTOR		2.99				778.58
L015	LUBBOCK COUNTY, TEXAS							
I-JUV JUN2021	JUVENILE PROBATION	R	7/12/2021			054405		
17 573-5413	Detention Services	5 DAYS/PRE(S)/JUV#86		500.00				500.00
N082	NETDATA							
I-iTICKET JUN21	JUSTICE OF PEACE	R	7/12/2021			054406		
10 455-5499	MISCELLANEOUS	JUN 2021		12.00				12.00
N103	NETPROTEC LLC							
I-2164	JUSTICE OF PEACE	R	7/12/2021			054407		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 6/30-7		249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-3506/REGINA 2021	SHERIFF	R	7/12/2021			054408		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/R SALAZA		50.00				50.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 21	FTA FEES	R	7/12/2021			054409		
10 000-2206.003	Omni Collection Fee	2ND QTR FEES 2021		49.49				49.49
P216	PLAINS MOTOR SUPPLY							
I-471577	PREC 2	R	7/12/2021			054410		
15 622-5356	ROAD MATERIALS & SUPPLIES	FLAT WASHER		1.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	12PR NITRILE COATED		128.52				
15 622-5356	ROAD MATERIALS & SUPPLIES	WATERLESS TOWEL WIPE		11.03				141.52
S005	DORIS SEALY, COUNTY TREAS							
I-062521	TREASURER	R	7/12/2021			054411		
10 497-5311	POSTAL EXPENSES	CERT MAIL/IRS 2/4/21		7.45				
10 497-5311	POSTAL EXPENSES	CERT MAIL/TCDRS 3/15		7.00				
10 497-5311	POSTAL EXPENSES	CERT MAIL/941 4/5/21		7.00				
10 497-5311	POSTAL EXPENSES	CERT MAIL/IRS 4/5/21		7.00				
I-CIA CONF '21	TREASURER	R	7/12/2021			054411		
10 497-5427	CONTINUING EDUCATION	702 MI TO/FR DENTON		393.12				
10 497-5427	CONTINUING EDUCATION	3 NITES/DENTON		417.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		61.68				
10 497-5427	CONTINUING EDUCATION	MEALS 6/27-29		39.44				939.69

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S043	SALEM PRESS							
I-177651	LIBRARY	R	7/12/2021			054412		
10 650-5590	BOOKS		CAREERS WORKING WITH	106.25				
10 650-5590	BOOKS		CAREERS IN GAMING	106.25				
10 650-5590	BOOKS		CAREERS IN NURSING	106.25				
10 650-5590	BOOKS		CAREERS IN SPORTS ME	106.25				
10 650-5590	BOOKS		CAREERS OUTDOORS	106.25				
10 650-5590	BOOKS		CAREERS IN SPORTS	106.25				
10 650-5590	BOOKS		CAREERS IN INFO TECH	106.25				
10 650-5590	BOOKS		CAREERS IN EDUCATION	106.25				
10 650-5590	BOOKS		CAREERS IN SCIENCE &	106.25				
10 650-5590	BOOKS		CAREERS..LAW,CRIM JS	106.25				1,062.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59616	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES		2-HOLE PUNCH	7.95				
10 403-5310	OFFICE SUPPLIES		2EA ENERGEL PEN BL77	6.98				
10 403-5310	OFFICE SUPPLIES		2EA ENERGEL REFILLS	2.58				
10 403-5310	OFFICE SUPPLIES		1DZ LEGAL PADS	18.95				
I-59630	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES		500 BUS CARDS/LISA S	179.95				
I-59632	JUVENILE PROBATION	R	7/12/2021			054413		
17 573-5499	OPERATING EXPENSES		1PK 32GB USB 10/PK	74.76				
17 573-5499	OPERATING EXPENSES		PAINT MARKER	3.92				
17 573-5499	OPERATING EXPENSES		BUS CARD FILE	10.84				
I-59635	TAX A/C	R	7/12/2021			054413		
10 499-5310	OFFICE SUPPLIES		1BX HEAVY DUTY STAPL	10.95				
10 499-5310	OFFICE SUPPLIES		NOTARY STAMP/DIXIE	21.96				
I-59656	ATTORNEY	R	7/12/2021			054413		
10 475-5310	OFFICE SUPPLIES		1PK STICKY NOTES	10.95				
10 475-5310	OFFICE SUPPLIES		1DZ V5 PENS/.5/BK	33.48				
10 475-5310	OFFICE SUPPLIES		1DZ V5 PENS/.5/BE	33.48				
10 475-5310	OFFICE SUPPLIES		1PK HIGHLIGHTERS	5.68				
I-59659	CO JDG/COMM'R CT	R	7/12/2021			054413		
15 610-5310	OFFICE SUPPLIES		1DZ PROFILE PENS/.7/	24.95				
I-59660	AUDITOR	R	7/12/2021			054413		
10 495-5310	OFFICE SUPPLIES		1PK POP-UP NOTES	14.20				
I-59661	TAX A/C	R	7/12/2021			054413		
10 499-5310	OFFICE SUPPLIES		1DZ JETSTREAM PENS/R	48.60				
I-59669	EXTENSION SVC	R	7/12/2021			054413		
10 665-5310	OFFICE SUPPLIES		HP TONER 65XL/BK	39.12				
10 665-5310	OFFICE SUPPLIES		HP TONER 65XL/CLR	40.95				
I-59674	JUVENILE PROBATION	R	7/12/2021			054413		
17 573-5499	OPERATING EXPENSES		1EA CARD CASE	38.50				
I-59675	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES		HP TONER 81A	225.95				
I-59685	SHERIFF	R	7/12/2021			054413		
10 560-5310	OFFICE SUPPLIES		"POSTED" STAMP	49.93				
I-59690	TAX A/C	R	7/12/2021			054413		

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S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-59690	TAX A/C	R	7/12/2021			054413		
10 499-5310	OFFICE SUPPLIES	K350	KEYBOARD	59.99				
I-59691	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES	2EA	TONER KYO/BK	253.74				
10 403-5310	OFFICE SUPPLIES	4EA	CORR TAPE	16.88				
I-59695	EXTENSION SVC	R	7/12/2021			054413		
10 665-5310	OFFICE SUPPLIES	ENVELOPE	MOISTENER	3.95				
I-59702	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES	1BX	COPY PAPER	43.50				1,282.69
S217	STATE COMPTROLLER							
I-2ND QTR 21 CIVIL	STATE CIVIL FEES	R	7/12/2021			054415		
90 000-2372	Birth Cert. Gov118.015	2ND QTR	REMITTANCE F	50.40				
90 000-2373	Marriage License Gov 118.011	2ND QTR	REMITTANCE F	120.00				
90 000-2364	Juror Donations	2ND QTR	REMITTANCE F	15.00				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	REMITTANCE F	95.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	215.84				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	297.78				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	2ND QTR	REMITTANCE F	150.00				944.02
S217	STATE COMPTROLLER							
I-2ND QTR 21 CRIM	STATE CRIMINAL FEES	R	7/12/2021			054416		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR	REMITTANCE F	2,237.72				
90 000-2380	PRIOR MAND COMB COST	2ND QTR	REMITTANCE F	133.77				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR	REMITTANCE F	574.11				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	REMITTANCE F	175.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	REMITTANCE F	92.74				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	2ND QTR	REMITTANCE F	979.77				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	REMITTANCE F	93.33				
90 000-2355	MVF CCP 102.002	2ND QTR	REMITTANCE F	63.31				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2ND QTR	REMITTANCE F	14.50				
90 000-2342.001	Omni FTA	2ND QTR	REMITTANCE F	120.00				
90 000-2361	50% of Time Payment to State	2ND QTR	REMITTANCE F	32.44				
90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR	REMITTANCE F	200.00				
90 000-2342	Arrest Fees - State Officers	2ND QTR	REMITTANCE F	14.60				
90 000-2357	50% Overweight Fine	2ND QTR	REMITTANCE F	3,325.00				8,056.79
S217	STATE COMPTROLLER							
I-2ND QTR 21 EFILE	STATE E-FILE FEES	R	7/12/2021			054417		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR	REMITTANCE F	30.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR	REMITTANCE F	150.00				
90 000-2363.007	ELE FILING FEE JP	2ND QTR	REMITTANCE F	250.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR	REMITTANCE F	8.87				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR	REMITTANCE F	12.62				451.49

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S217	STATE COMPTROLLER							
I-2ND QTR 21 SPEC	SPECIALTY CT COSTS	R	7/12/2021			054418		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F		36.77				36.77
S347	SOUTHERN TIRE MART, LLC							
I-4900048717	PREC 2	R	7/12/2021			054419		
15 622-5454	TIRES	12	255/70R22.5	3,431.88				
15 622-5454	TIRES	12	DISC	227.88CR				
15 622-5454	TIRES	12	TIRE CHG/MED TRK	420.00				
15 622-5454	TIRES	12	VALVE STEM, STEEL	48.00				
15 622-5454	TIRES	12	TDF/07 TALBERT #8	144.00				3,816.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6971	JUSTICE OF PEACE	R	7/12/2021			054420		
10 455-5405	AUTOPSY	LEV2/LEO JOHNSON 5/8		2,750.00				2,750.00
S398	SECRETARY OF STATE							
I-NOTR FEE/REGINA21	SHERIFF	R	7/12/2021			054421		
10 560-5480	BONDS & NOTARY FEES	FILING FEE/REGINA SA		21.00				21.00
T175	TEXAS JAIL ASSOCIATION							
I-2021/RYAN DAVIS	SHERIFF	R	7/12/2021			054422		
10 560-5481	DUES AND REGISTRATION	2021 MEMBERSHIP/RYAN		30.00				30.00
T184	TK ELEVATOR CORPORATION							
I-3006029757	COURTHOUSE	R	7/12/2021			054423		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 3RD Q		2,290.17				2,290.17
T271	TEXAS STATE UNIVERSITY							
I-CIV PROCESS '21	CONSTABLE	R	7/12/2021			054424		
10 550-5427	CONTINUING EDUCATION	REG/21 W TX CIVIL PR		150.00				150.00
V053	VP PLUMBING INC.							
I-2903	COURTHOUSE	R	7/12/2021			054425		
10 510-5451	REPAIR	ADJ BALL VALVE/HOT W		135.00				135.00
W010	WEST TEXAS GAS INC							
C-020036002501 04/21	PARK/SHOWBARN	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 3/29-4/		30.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP REFUND		11.40CR				
10 660-5440	UTILITIES & IRRIGATION	EDIT REFUND		63.05CR				
I-020036001501 06/21	PARK/SHOP	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 5/27-6/29/21		17.00				
I-020036002501 05/21	PARK/SHOWBARN	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 4/27-5/		30.00				
I-020036002501 06/21	PARK/SHOWBARN	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 5/27-6/		30.00				
I-020049022001 06/21	PREC 3	R	7/12/2021			054426		

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W010	WEST TEXAS GAS INC (CONT)							
I-020049022001	06/21 PREC 3	R	7/12/2021			054426		
15 623-5440	UTILITIES	1.5MCF	5/27-6/28/21	4.04				
15 623-5440	UTILITIES	COST OF GAS (2.922)		4.38				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.11				71.08
W070	R D WALLACE OIL CO INC							
I-12520010	JUN 21 CEMETERY/AIRPORT	R	7/12/2021			054427		
10 516-5330	FUEL & OIL	24.01GL UNL	6/2	61.78				
10 516-5330	FUEL & OIL	24.01GL UNL	6/10	61.78				
30 518-5330	FUEL & OIL	24GL UNL	6/17	64.15				
10 516-5330	FUEL & OIL	26.51GL UNL	6/25	70.86				
I-12520019	JUN 21 PARK/CEMETERY	R	7/12/2021			054427		
10 516-5451	REPAIR	STATE INSP/84 CHEV #		7.00				
10 516-5451	REPAIR	PAPER FORM		3.00				
10 660-5451	REPAIR	RED FILTER 70004 200		10.29				
10 660-5451	REPAIR	1"x1" VALVE		50.03				
10 660-5330	FUEL AND OIL	90GL DYED DIESEL/PRE		226.80				
I-12520021	JUN 21 PREC 3	R	7/12/2021			054427		
15 623-5330	FUEL AND OIL	236.9GL DYED DIESEL		601.73				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		12.95				
15 623-5330	FUEL AND OIL	242GL DYED DIESEL 6/		629.20				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		12.95				
15 623-5330	FUEL AND OIL	26.7GL REG ETH 6/17		71.42				
15 623-5330	FUEL AND OIL	37.4GL REG ETH 6/30		100.04				
I-12520030	JUN 21 PREC 1	R	7/12/2021			054427		
15 621-5330	FUEL & OIL	898GL DYED DIESEL 6/		2,307.86				
15 621-5330	FUEL & OIL	4 PWR SVC		51.80				
15 621-5330	FUEL & OIL	28.01GL UNL 6/23		74.87				
I-12520032	JUN 21 PREC 2	R	7/12/2021			054427		
15 622-5330	FUEL AND OIL	833.7GL DYED DIESEL		2,100.92				
15 622-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
15 622-5330	FUEL AND OIL	20 DEF 2.5		215.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	12 BLUE SHOP TOWELS		36.00				
15 622-5330	FUEL AND OIL	17.75GL UNL 6/1		45.67				
15 622-5330	FUEL AND OIL	20.42GL UNL 6/14		54.58				
15 622-5330	FUEL AND OIL	11.74GL UNL 6/21		31.38				
15 622-5330	FUEL AND OIL	15.21GL UNL 6/29		41.27				
I-12520041	JUN 21 PREC 4	R	7/12/2021			054427		
15 624-5330	FUEL AND OIL	868GL DYED DIESEL 6/		2,204.72				
15 624-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
15 624-5330	FUEL AND OIL	18.5GL UNL 6/11		47.60				
15 624-5330	FUEL AND OIL	28.88GL UNL 6/29		78.36				
I-12520043	JUN 21 SHERIFF	R	7/12/2021			054427		
10 560-5330	FUEL AND OIL	715.854GL UNL		1,947.88				
10 560-5330	FUEL AND OIL	223.75GL UNL/#258		592.48				
10 560-5330	FUEL AND OIL	341.64GL UNL/#867		306.70				
I-12520252	JUN 21 CONSTABLE	R	7/12/2021			054427		

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W070	R D WALLACE OIL CO INC	(CONT)						
	I-12520252 JUN 21		R 7/12/2021			054427		
	10 550-5330		FUEL & OIL	21GL UNL 6/10	54.08			
	10 550-5330		FUEL & OIL	19GL UNL 6/17	50.79			
	10 550-5330		FUEL & OIL	10.5GL UNL 6/18	28.08			
	10 550-5330		FUEL & OIL	18.5GL UNL 6/25	49.45			
	I-125202610 JUN 21		R 7/12/2021			054427		
	10 405-5330		FUEL AND OIL	19.02GL UNL 6/3	48.94			
	10 405-5330		FUEL AND OIL	14.01GL UNL 6/7	36.05			12,492.06
C396	MARY V COFFMAN							
	I-GR JURY 7/8/21		R 7/21/2021			054428		
	10 435-5491		GRAND JURY	GRAND JURY SVC 7/8/2	40.00			40.00
A038	ESPERANZA ALVARADO							
	I-PETIT JURY 7/27/21		R 7/27/2021			054445		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00
A233	SILVIA ALVARADO							
	I-PETIT JURY 7/27/21		R 7/27/2021			054446		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00
B061	LESLIE BLACKSTOCK							
	I-PETIT JURY 7/27/21		R 7/27/2021			054447		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00
B083	LISA BOWMAN							
	I-PETIT JURY 7/27/21		R 7/27/2021			054448		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00
B249	WAYNE TRAVIS BUTLER							
	I-PETIT JURY 7/27/21		R 7/27/2021			054449		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00
B256	CONNIE JO BAKER							
	I-PETIT JURY 7/27/21		R 7/27/2021			054450		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00
B289	MICHELLE BIHL							
	I-PETIT JURY 7/27/21		R 7/27/2021			054451		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00
B313	RACHEL BUBELA							
	I-PETIT JURY 7/27/21		R 7/27/2021			054452		
	10 435-5492		PETIT JURY	PETIT JURY SVC	15.00			15.00

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C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054453		
	10 435-5492		DONATION/JOE HOUSTON	15.00				
	10 435-5492		DONATION/JUSTIN SEAL	15.00				
	10 435-5492		DONATION/NITA WHITE	15.00				
	10 435-5492		DONATION/WANDA SHARO	15.00				
	10 435-5492		DONATION/MACEY THOMA	15.00				
	10 435-5492		DONATION/VANESSA ROM	15.00				
	10 435-5492		DONATION/TONYA BRACK	15.00				
	10 435-5492		DONATION/PRESCILLA B	15.00				
	10 435-5492		DONATION/TOMMY OLIVA	15.00				
	10 435-5492		DONATION/JAVIER CERD	15.00				
	10 435-5492		DONATION/ELOISA JARA	15.00				
	10 435-5492		DONATION/VERONICA MO	15.00				
	10 435-5492		DONATION/SHANI HARTM	15.00				
	10 435-5492		DONATION/LISA TURNER	15.00				
	10 435-5492		DONATION/GUADALUPE M	15.00				225.00
C287	JAMES P CORNISH							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054454		
			PETIT JURY SVC	15.00				15.00
D174	TERRY L. DAVIS							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054455		
			PETIT JURY SVC	15.00				15.00
D192	DOUGLAS CHRISTIAN							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054456		
			PETIT JURY SVC	15.00				15.00
F228	JEFFREY FORTNER							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054457		
			PETIT JURY SVC	15.00				15.00
G053	RICHARD GRINSTEINNER							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054458		
			PETIT JURY SVC	15.00				15.00
H071	JANE HOYL							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054459		
			PETIT JURY SVC	15.00				15.00
H328	SAMUEL HODGE							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY			054460		
			PETIT JURY SVC	15.00				15.00

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H329	SHERRY HOLLAND							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054461		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
M203	ADRIAN A. MENDOZA							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054462		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
M247	GARY MCLENDON							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054463		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
M250	TRINE GARZA MARQUEZ							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054464		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
M340	KAYLA MENDOZA							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054465		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
M358	DANYKA MENDOZA							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054466		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
N076	DELWIN THOMAS NEWTON							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054467		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
R316	DALE RICHARDSON							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054468		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-7/27/21 PETIT JURY	DISTRICT COURT	R	7/29/2021			054469		
10 435-5492	PETIT JURY	DONATIONS/SEE DETAIL		225.00				225.00
A029	ANTHONY MECHANICAL SERVICE, INC							
I-072500	ACTIVITY BLDG	R	7/29/2021			054470		
10 662-5451	REPAIR	4HRS:RPL WIRE, FUSE 6		380.00				
10 662-5451	REPAIR	FREON, MATERIALS		468.75				
10 662-5451	REPAIR	VEHICLE CHG		120.00				
I-072557	ACTIVITY BLDG	R	7/29/2021			054470		
10 662-5451	REPAIR	3HRS/RPL FUSE FOR A/		315.00				
10 662-5451	REPAIR	30AMP FUSE		90.00				
10 662-5451	REPAIR	VEHICLE CHG		70.00				1,443.75

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A108	AT&T MOBILITY							
I-#4144 071921	SHERIFF	R	7/29/2021			054471		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 6/20-7	229.50				229.50
A178	AMAZON							
I-445773359574	MUSEUM/HISTORICAL COMM	R	7/29/2021			054472		
31 652-5499	MISCELLANEOUS		CZUR ET16+ BOOK SCAN	409.00				
31 652-5499	MISCELLANEOUS		8' FEATHER FLAG,POLE	25.99				
I-554738653763	SHERIFF	R	7/29/2021			054472		
10 560-5420	TELECOMMUNICATIONS		2 12FT HD PHONE CORD	11.98				
10 560-5420	TELECOMMUNICATIONS		SHIPPING	5.99				
I-743488359648	MUSEUM/HISTORICAL COMM	R	7/29/2021			054472		
31 652-5499	MISCELLANEOUS		73" MALE MANNEQUIN	76.88				
31 652-5499	MISCELLANEOUS		SHIPPING	9.99				
I-796487435995	COUNTY COURT	R	7/29/2021			054472		
10 426-5310	OFFICE SUPPLIES		35" CHAIR MAT/TEXAS	47.99				
10 426-5310	OFFICE SUPPLIES		SHIPPING	11.98				
I-866578436745	MUSEUM/HISTORICAL COMM	R	7/29/2021			054472		
31 652-5499	MISCELLANEOUS		68.9" FEM MANNEQUIN	75.59				
31 652-5499	MISCELLANEOUS		SHIPPING	9.99				685.38
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-027482	CO/DIST CLERK	R	7/29/2021			054473		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS J	1,250.00				1,250.00
A286	AGD AUDIO SERVICES, LLC							
I-5315	DISTRICT COURT	R	7/29/2021			054474		
10 435-5310	OFFICE SUPPLIES		CLICKSHARE BUTTON CS	247.00				
10 435-5310	OFFICE SUPPLIES		PROGRAMMING LABOR	100.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	27.00				374.00
B284	BANKNOTE CORPORATION OF AMERIC							
I-IN2107024	CLERK	R	7/29/2021			054475		
10 403-5310	OFFICE SUPPLIES		250 BIRTH CERT/LGL	357.75				
10 403-5310	OFFICE SUPPLIES		SET UP FEE WAIVED					
I-IN2107028	CLERK	R	7/29/2021			054475		
10 403-5310	OFFICE SUPPLIES		500 BIRTH CERT/LTR	90.00				
10 403-5310	OFFICE SUPPLIES		SET UP FEE	500.00				947.75
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2021	NON-DEPT'L/APPR DIST	R	7/29/2021			054476		
10 409-5406	APPRAISAL DISTRICT		3RD QTR ASSESSMENT--	23,480.62				23,480.62

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C290	CENTER POINT LARGE PRINT							
I-1860533	LIBRARY	R	7/29/2021			054477		
10 650-5590	BOOKS		OUT OF HOUNDS	23.37				
10 650-5590	BOOKS		THAT SUMMER	23.37				
10 650-5590	BOOKS		SHIPPED	23.37				
10 650-5590	BOOKS		WINNER TAKES ALL	23.37				
10 650-5590	BOOKS		BONE RATTLE	23.37				
10 650-5590	BOOKS		OUTSIDER	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014654	NON-DEPT'L	R	7/29/2021			054478		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JUN 2	70.00				70.00
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV #0069 '21	PREC 3	R	7/29/2021			054479		
15 623-5451	REPAIRS		STATE INSP FEE/08 CH	7.50				
I-11 F150 #8624/2021	PREC 4	R	7/29/2021			054479		
15 624-5451	REPAIRS		STATE INSP FEE/11 FO	7.50				
I-14 CHEV#7220/2021	JUVENILE PROBATION	R	7/29/2021			054479		
17 573-5499	OPERATING EXPENSES		STATE INSP FEE/14 CH	7.50				
I-15 DODGE #1606 '21	SHERIFF	R	7/29/2021			054479		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP FEE/15 DO	7.50				30.00
C416	BRANDY CRISWELL							
I-CPS#4586 070621	DISTRICT COURT	R	7/29/2021			054480		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(C)/CPS#45	300.00				
I-CPS#4616 070621	DISTRICT COURT	R	7/29/2021			054480		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(PM)/CPS#4	300.00				
I-CPS#4632 070621	DISTRICT COURT	R	7/29/2021			054480		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(C)/CPS#463	300.00				900.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN132485	LIBRARY	R	7/29/2021			054481		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/21-8/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		180 COLOR COPIES 6/2	18.00				55.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-6/29/21	JAIL	R	7/29/2021			054482		
10 512-5392	MISCELLANEOUS SUPPLIES		XTALL CAN OPENER/FAM	11.00				
I-7/26/21	JAIL	R	7/29/2021			054482		
10 512-5333	FOOD-PRISONERS		2 BBQ SAUCE/FAM\$ 7/9	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		LIGHTER FLUID/FAM\$	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1PK BIC LIGHTER/FAM\$	1.55				
10 512-5392	MISCELLANEOUS SUPPLIES		16# KINGSFORD CHARCO	11.50				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX/FAM\$	1.32				
10 512-5333	FOOD-PRISONERS		3 CHILI NO BEAN/FAM\$	6.45				
10 512-5333	FOOD-PRISONERS		3PK HOT DOG BUNS/FAM	8.10				
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BREAD 7/2	3.18				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF	(CONT)						
I-7/26/21	JAIL	R	7/29/2021			054482		
10 512-5333	FOOD-PRISONERS	40	BIMBO BREAD 7/26	74.40				
I-XPRT PUENTE 62421	JAIL	R	7/29/2021			054482		
10 512-5499	MISCELLANEOUS		MEALS:SCOTT,CHRIS,PU	37.05				
I-XPRT ROMERO 071321	JAIL	R	7/29/2021			054482		
10 512-5499	MISCELLANEOUS		MEAL:ROMERO, SCOTT 7	8.21				168.76
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 070621	DISTRICT COURT	R	7/29/2021			054483		
10 435-5400	ATTORNEY AD LITEM	CONT	HRNG(PM)/CPS#45	300.00				
I-CPS#4632 070621	DISTRICT COURT	R	7/29/2021			054483		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(PM)/CPS#46	300.00				600.00
G278	ELIAS J GARCIA LLC							
I-CPS#4581 7/15/21	DISTRICT COURT	R	7/29/2021			054484		
10 435-5400	ATTORNEY AD LITEM	PERM	HRNG(C)/CPS#458	300.00				
I-CPS#4616 7/15/21	DISTRICT COURT	R	7/29/2021			054484		
10 435-5400	ATTORNEY AD LITEM	PERM	RWV(C)/CPS#4616	300.00				600.00
H009	HART INTERCIVIC, INC							
I-084573	ELECTIONS	R	7/29/2021			054485		
10 490-5411	MAINTENANCE CONTRACTS	POLL	PAD MAINT 10/1/	1,000.00				1,000.00
H019	HOCKLEY COUNTY, TEXAS							
I-R/B 1/2 VIDEO SYS	COURTHOUSE SECURITY/CESF	R	7/29/2021			054486		
24 510-5499	COURTHOUSE SECURITY CCP102.0	R/B	1/2 AGD VIDEO SY	2,879.81				2,879.81
M348	JENNIFER MIRLL, PLLC							
I-CPS#4632 4/27/21	DISTRICT COURT	R	7/29/2021			054487		
10 435-5400	ATTORNEY AD LITEM	PLCMT	HRNG(PF)/CPS#4	300.00				
I-CPS#4632 7/6/21	DISTRICT COURT	R	7/29/2021			054487		
10 435-5400	ATTORNEY AD LITEM	PERM	FINAL(PF)/CPS#4	300.00				600.00
P017	POSTMASTER							
I-JP 7/21/21	JUSTICE OF PEACE	R	7/29/2021			054488		
10 455-5311	POSTAL EXPENSES	4	BK STAMPS @\$11	44.00				44.00
Q011	QUADIENT LEASING USA, INC.							
I-N8951104	NON-DEPT'L	R	7/29/2021			054489		
10 409-5311	POSTAL EXPENSES	POSTAGE	MCH LEASE 8/	765.00				765.00
S281	STAPLES							
I-2864982671	SHERIFF	R	7/29/2021			054490		
10 560-5310	OFFICE SUPPLIES	2PK	AA BATTERIES 36/	60.98				
10 560-5310	OFFICE SUPPLIES	1PK	AAA BATTERIES 36	30.49				
10 560-5310	OFFICE SUPPLIES	1PK	AIR DUSTER 6/PK	29.12				
10 560-5310	OFFICE SUPPLIES	CPN		13.04CR				
I-2865628471	SHERIFF	R	7/29/2021			054490		

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S281	STAPLES (CONT)							
I-2865628471	SHERIFF	R	7/29/2021			054490		
10 560-5310	OFFICE SUPPLIES		2 XSTAMPER REFILL/BE	13.58				
10 560-5310	OFFICE SUPPLIES		1BX HANGING FOLDER/G	22.49				
10 560-5310	OFFICE SUPPLIES		CPN	0.40CR				143.22
S416	SOS WASTE DISPOSAL, INC							
I-118657	PREC 3/PREC 4	R	7/29/2021			054491		
15 623-5440	UTILITIES		DUMPSTER SVC AUG 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC AUG 202	78.74				157.48
S466	SPECTRUM VoIP							
I-E911 REG FEE 2021	NON-DEPT'L	R	7/29/2021			054492		
10 409-5420	TELECOMMUNICATIONS		ANNUAL E911 RECOVERY	32.52				32.52
T092	TEXAS TECH UNIVERSITY							
I-06523/P REGALADO	COUNTY COURT	R	7/29/2021			054493		
10 426-5400	ATTORNEY AD LITEM		PLEA(M)/PAULA REGALA	100.00				
I-06554/I SOLIZ	COUNTY COURT	R	7/29/2021			054493		
10 426-5400	ATTORNEY AD LITEM		PLEA(M)/IVY SOLIZ 7/	100.00				200.00
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '21	COURTHOUSE	R	7/29/2021			054494		
10 510-5451	REPAIR		ELEV INSP/LICENSE FE	20.00				20.00
T148	TASCOSA OFFICE MACHINES INC							
I-273176	CLERK	R	7/29/2021			054495		
10 403-5411	MAINTENANCE CONTRACTS		1,439 COPIES 6/10-7/	21.59				21.59
U019	UNITED SUPERMARKETS, INC							
I-3024001 070621	JAIL	R	7/29/2021			054496		
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER PLATES	5.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	0.60CR				
10 512-5333	FOOD-PRISONERS		LG EGGS/2	8.98				
10 512-5333	FOOD-PRISONERS		DISC	0.90CR				
I-6098001 071821	JAIL	R	7/29/2021			054496		
10 512-5333	FOOD-PRISONERS		HORMEL SPAM/2	6.38				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS/12	10.68				
10 512-5333	FOOD-PRISONERS		ROTEL/4	4.36				
10 512-5333	FOOD-PRISONERS		APPLE SAUCE/2	3.98				
10 512-5333	FOOD-PRISONERS		2 BBQ SAUCE @4/\$5	2.50				
10 512-5333	FOOD-PRISONERS		WOLF CHILI/4	7.96				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/2	5.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	5.10				
10 512-5333	FOOD-PRISONERS		POTATOES/2	10.00				
10 512-5333	FOOD-PRISONERS		BAR S MEAT FRANKS/6	5.94				
10 512-5333	FOOD-PRISONERS		PORK CHOP/5	8.94				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-6098001	JAIL	R	7/29/2021			054496		
10	512-5333	FOOD-PRISONERS	WHITE CORN TORTILLAS	7.00				
10	512-5333	FOOD-PRISONERS	CKN DRUMS/3	14.85				
10	512-5333	FOOD-PRISONERS	CKN THIGHS/3	16.76				
10	512-5333	FOOD-PRISONERS	MISSION FLOUR TORTIL	15.96				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM/4	13.96				
10	512-5333	FOOD-PRISONERS	SAUSAGE/2	12.98				
10	512-5333	FOOD-PRISONERS	VELVEETA	7.99				
10	512-5333	FOOD-PRISONERS	LARGE EGGS/2	8.98				
I-9441004	JAIL	R	7/29/2021			054496		
10	512-5333	FOOD-PRISONERS	6 COOKIE MIX @\$2.89	17.34				
10	512-5333	FOOD-PRISONERS	2 COOKIE MIX @\$1.19	2.38				
10	512-5333	FOOD-PRISONERS	DM PEACHES/2	20.98				
10	512-5333	FOOD-PRISONERS	FRITO LAY MULTIPK/2	31.98				
10	512-5333	FOOD-PRISONERS	CHOC PUDDING/2	12.98				
10	512-5333	FOOD-PRISONERS	PIE FILLING	3.99				
10	512-5333	FOOD-PRISONERS	PIE FILLING/4	11.96				
10	512-5333	FOOD-PRISONERS	PIE FILLING	3.99				
10	512-5333	FOOD-PRISONERS	BIRTHDAY CAKE MIX/2	2.58				
10	512-5333	FOOD-PRISONERS	MUFFIN MIX/4	4.76				
10	512-5333	FOOD-PRISONERS	STR CHEESECAKE MIX/2	2.38				
10	512-5333	FOOD-PRISONERS	PAM SPRAY/3	14.97				
10	512-5333	FOOD-PRISONERS	CANOLA OIL	9.99				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/2	18.98				
10	512-5333	FOOD-PRISONERS	SUGAR/2	29.98				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	2 DOLE SHRED LETTUCE	3.00				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS	2.21				
10	512-5333	FOOD-PRISONERS	36GAL LUCERNE MILK	107.64				
10	512-5333	FOOD-PRISONERS	DISC	31.01CR				470.81
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/COURTHOUSE	R	7/29/2021			054497		
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	7/29/2021			054497		
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

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V053	VP PLUMBING INC.							
I-2714	JAIL	R	7/29/2021			054498		
10 512-5451	REPAIR	RPR	FLSH VLV, FAUCET/	330.00				
10 512-5451	REPAIR		PARTS	143.09				473.09
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 JUL21	ELECTIONS	R	7/29/2021			054499		
10 490-5420	TELECOMMUNICATIONS		BASIC SVC	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	22.33				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.70				66.33
W058	BRIAN S WALSH							
I-PRE/PACHECO 072121	COUNTY COURT	R	7/29/2021			054500		
10 426-5400	ATTORNEY AD LITEM	PRE-IND(M)	JOSE A A	100.00				100.00
W065	WORLD BOOK, INC.							
I-0001625345	LIBRARY	R	7/29/2021			054501		
10 650-5590	BOOKS		ABNORMAL FIELD GUIDE	199.00				
10 650-5590	BOOKS		SURVIVAL STORIES	225.00				
10 650-5590	BOOKS		FUN W/COLORS(TADPOLE	169.00				593.00
W235	VANDY NELSON dba							
I-3827	CRTHSE/ACT BLDG/LIBRARY	R	7/29/2021			054502		
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
W248	IVY WOODWARD							
I-XPRT#866 7/20/21	JUVENILE PROBATION	R	7/29/2021			054503		
17 573-5499	OPERATING EXPENSES	R/B	MEALS 7/20-21; J	36.97				36.97
X001	XCEL ENERGY							
I-54-1324315-7 07/21	ALMOST ALL DEPTS	R	7/29/2021			054504		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	54.91				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,571.09				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	95.88				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	69.47				
10 650-5440	UTILITIES		300338546 LIBRARY	317.58				
10 652-5440	UTILITIES		300342232 MUSEUM	263.61				
10 662-5440	UTILITIES		300390484 ACTIVITY B	616.86				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	357.41				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	29.96				
10 516-5440	UTILITIES		300555198 CEMETERY	100.29				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	24.11				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	19.75				
10 409-5440	UTILITIES		300588989 ANNEX	106.20				
10 516-5440	UTILITIES		300603417 CEMETERY	17.50				
10 516-5440	UTILITIES		300637038 CEMETERY S	173.45				3,818.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 JUL21 PREC 2	R	7/29/2021			054505		
	15 622-5440 UTILITIES		1436KWH 6/14-7/14/21	154.10				
	15 622-5440 UTILITIES		AREA LIGHT	16.99				171.09
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
	I-JUN 2021 JAIL	R	7/29/2021			054506		
	10 512-5499 MISCELLANEOUS		9 DAS/MAIRA CASTANED	450.00				
	10 512-5499 MISCELLANEOUS		30 DAS/RICKY SOTO	1,500.00				
	10 512-5391 MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 6	30.88				
	10 512-5391 MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 6	20.90				
	10 512-5391 MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 6	35.18				2,036.96

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	150	105,482.93	0.00	105,482.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	127.23
10 000-2206.003	Omni Collection Fee	49.49
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1.34CR
10 403-5310	OFFICE SUPPLIES	1,704.23
10 403-5411	MAINTENANCE CONTRACTS	21.59
10 403-5416	FILMING & INDEXING	1,250.00
10 403-5427	CONTINUING EDUCATION	370.25
10 405-5330	FUEL AND OIL	84.99
10 405-5451	REPAIRS	4.29
10 409-5300	COUNTY-WIDE SUPPLIES	10.58
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	23,480.62
10 409-5411	MAINTENANCE CONTRACTS	3,592.00
10 409-5420	TELECOMMUNICATIONS	102.52
10 409-5440	UTILITIES	196.94

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 426-5310	OFFICE SUPPLIES	59.97
10 426-5400	ATTORNEY AD LITEM	300.00
10 435-5310	OFFICE SUPPLIES	374.00
10 435-5400	ATTORNEY AD LITEM	2,700.00
10 435-5491	GRAND JURY	1,175.00
10 435-5492	PETIT JURY	795.00
10 455-5311	POSTAL EXPENSES	44.00
10 455-5405	AUTOPSY	2,750.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	784.73
10 455-5499	MISCELLANEOUS	12.00
10 475-5310	OFFICE SUPPLIES	83.59
10 490-5310	OFFICE SUPPLIES	676.08
10 490-5335	ELECTION SUPPLIES	125.00
10 490-5411	MAINTENANCE CONTRACTS	1,000.00
10 490-5420	TELECOMMUNICATIONS	66.33
10 495-5310	OFFICE SUPPLIES	14.20
10 497-5311	POSTAL EXPENSES	28.45
10 497-5427	CONTINUING EDUCATION	911.24
10 499-5310	OFFICE SUPPLIES	141.50
10 499-5427	CONTINUING EDUCATION	802.76
10 510-5332	CUSTODIAL SUPPLIES	125.39
10 510-5411	MAINTENANCE CONTRACTS	2,290.17
10 510-5440	UTILITIES	2,492.59
10 510-5451	REPAIR	155.00
10 512-5310	OFFICE SUPPLIES	7.53
10 512-5333	FOOD-PRISONERS	559.55
10 512-5391	MEDICAL CARE-PRISONERS	86.96
10 512-5392	MISCELLANEOUS SUPPLIES	107.73
10 512-5451	REPAIR	473.09
10 512-5499	MISCELLANEOUS	2,277.54
10 516-5330	FUEL & OIL	194.42
10 516-5332	CUSTODIAL SUPPLIES	13.09
10 516-5440	UTILITIES	291.24
10 516-5451	REPAIR	360.88
10 550-5330	FUEL & OIL	182.40
10 550-5427	CONTINUING EDUCATION	150.00
10 550-5451	REPAIR	95.71
10 560-5310	OFFICE SUPPLIES	313.39
10 560-5330	FUEL AND OIL	2,847.06
10 560-5420	TELECOMMUNICATIONS	247.47
10 560-5427	CONTINUING EDUCATION	1,062.80
10 560-5451	MACHINERY-NON-OFFICE REPAIR	108.91
10 560-5454	TIRES	15.00
10 560-5480	BONDS & NOTARY FEES	71.00
10 560-5481	DUES AND REGISTRATION	30.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.36
10 580-5440	UTILITIES [TOWER]	95.88
10 640-5440	UTILITIES	158.40
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	55.50
10 650-5440	UTILITIES	434.08
10 650-5590	BOOKS	1,795.72
10 652-5440	UTILITIES	354.61
10 660-5330	FUEL AND OIL	226.80
10 660-5332	CUSTODIAL SUPPLIES	31.15
10 660-5440	UTILITIES & IRRIGATION	463.78
10 660-5451	REPAIR	102.33
10 662-5332	CUSTODIAL SUPPLIES	45.00
10 662-5440	UTILITIES	815.11
10 662-5451	REPAIR	1,443.75
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	84.02
	*** FUND TOTAL ***	76,067.65
15 610-5310	OFFICE SUPPLIES	37.45
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	438.70
15 610-5456	REPAIR-COUNTY CAR	54.87
15 621-5330	FUEL & OIL	2,434.53
15 621-5356	ROAD MATERIALS & SUPPLIES	62.88
15 621-5440	UTILITIES	207.97
15 621-5451	REPAIRS	45.04
15 621-5454	TIRES	55.00
15 622-5330	FUEL AND OIL	2,540.62
15 622-5356	ROAD MATERIALS & SUPPLIES	202.22
15 622-5440	UTILITIES	290.46
15 622-5451	REPAIRS	21.95
15 622-5454	TIRES	3,816.00
15 623-5330	FUEL AND OIL	1,428.29
15 623-5356	ROAD MATERIALS & SUPPLIES	16.50
15 623-5440	UTILITIES	206.83
15 623-5451	REPAIRS	91.95
15 624-5330	FUEL AND OIL	2,382.48
15 624-5356	ROAD MATERIALS & SUPPLIES	52.83
15 624-5440	UTILITIES	155.96
15 624-5451	REPAIRS	7.50
	*** FUND TOTAL ***	14,550.03
17 573-5413	Detention Services	500.00
17 573-5427	TRAVEL & TRAINING	525.30
17 573-5499	OPERATING EXPENSES	316.29
	*** FUND TOTAL ***	1,341.59

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 510-5499	COURTHOUSE SECURITY CCP102.0	2,879.81
	*** FUND TOTAL ***	2,879.81
30 518-5330	FUEL & OIL	64.15
30 518-5440	UTILITIES	54.91
	*** FUND TOTAL ***	119.06
31 652-5499	MISCELLANEOUS	607.44
	*** FUND TOTAL ***	607.44
90 000-2342	Arrest Fees - State Officers	14.60
90 000-2342.001	Omni FTA	120.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	14.50
90 000-2355	MVF CCP 102.002	63.31
90 000-2357	50% Overweight Fine	3,325.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	637.90
90 000-2358.002	NEW CCC 2020 FORWARD	2,486.36
90 000-2361	50% of Time Payment to State	32.44
90 000-2363.002	Other Than Divorce/Family 10B	100.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	227.20
90 000-2363.005	ELE. FILING FEE DIS CLK	30.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	150.00
90 000-2363.007	ELE FILING FEE JP	250.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	98.24
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1,020.59
90 000-2368	BB Bond Fee (Gov CD 41.258)	195.00
90 000-2369	EMS Trauma Sec49.02 SB1131	103.05
90 000-2372	Birth Cert. Gov118.015	50.40
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	200.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	8.87
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	12.62
90 000-2379	Judicial Support Fee/L133.105	297.78
90 000-2379.001	Drug Court Fee CCP102.0178	40.86
90 000-2379.002	7th Crt of Appeal Gov't22.2081	5.00
90 000-2380	PRIOR MAND COMB COST	148.63
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	150.00
	*** FUND TOTAL ***	9,917.35

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			150	105,482.93	0.00	105,482.93
BANK: CC	TOTALS:		150	105,482.93	0.00	105,482.93

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202107210734	MONTHLY PREMIUM	R	7/30/2021			054435		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	372.33				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202107210734	MONTHLY PREMIUM	R	7/30/2021			054435		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	38.22				562.58
C091	HUMANA							
I-17A202107210734	VISION MONTHLY PREMIUM	R	7/30/2021			054436		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202107210734	RETIREMENT CONTRIBUTIONS	R	7/30/2021			054437		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,841.37				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	750.02				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,249.90				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	599.53				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,194.07				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	73.78				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	169.64				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	533.34				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	720.86				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,332.65				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	401.56				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,321.05				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,141.72				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	455.31				
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	3,009.10				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	954.73				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.12				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				34,743.30

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VENDOR SET: 99 Cochran County
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DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202107210734	MONTHLY PREMUIM	R	7/30/2021			054438		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	7,742.46				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,288.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	94.06				9,124.86
N017	NATIONAL FARM LIFE							
I-05A202107210734	AFTER TAX PREM	R	7/30/2021			054439		
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 202107210734	DEFERRED COMP WITHHELD	R	7/30/2021			054440		
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-CAH202107210734	ID#00112822016 & 0013351612	R	7/30/2021			054441		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202107210734	FEDERAL INCOME TAX W/H	R	7/30/2021			054442		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,916.11				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,148.33				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	235.40				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.49				
I-T3 202107210734	FICA TAX	R	7/30/2021			054442		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,727.20				
10 400-5201	SOCIAL SECURITY		FICA TAX	357.70				
10 403-5201	SOCIAL SECURITY		FICA TAX	524.01				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	285.93				
10 475-5201	SOCIAL SECURITY		FICA TAX	469.08				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	35.19				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	80.91				
10 495-5201	SOCIAL SECURITY		FICA TAX	254.36				
10 497-5201	SOCIAL SECURITY		FICA TAX	343.80				
10 499-5201	SOCIAL SECURITY		FICA TAX	632.75				
10 510-5201	SOCIAL SECURITY		FICA TAX	239.99				
10 512-5201	SOCIAL SECURITY		FICA TAX	625.55				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.65				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,412.23				
10 650-5201	SOCIAL SECURITY		FICA TAX	217.14				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	155.00				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202107210734	FICA TAX	R 7/30/2021			054442		
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	233.26				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,656.45				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	447.64				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.30				
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	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	65.07				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.07				
I-T4	202107210734	MEDICARE TAX	R 7/30/2021			054442		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,807.16				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	83.65				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	122.55				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.85				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	66.87				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	109.70				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	8.23				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	18.92				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	59.49				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	80.41				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	147.98				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	56.13				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	146.30				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.48				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	564.15				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	50.78				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.25				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.55				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	621.29				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.69				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.28				
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	15.22				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.21				38,723.65

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VENDOR SET: 99 Cochran County
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DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202107210734	EMPLOYEE PREMIUMS	R 7/30/2021			054443		
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	1,771.80				
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	8,859.00				
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	202107210734	GROUP LIFE INSURANCE	R 7/30/2021			054443		
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				

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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 202107210734	GROUP LIFE INSURANCE	R	7/30/2021			054443		
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202107210734	DEPENDENT HEALTH PREM WITHHELD	R	7/30/2021			054443		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	3,238.96				41,473.83
C253	COCHRAN COUNTY MONEY MKT							
I-202107220735	NON-DEPT SUPP DEATH	R	7/30/2021			054444		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,077.04				1,077.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	128,498.42	0.00	128,498.42
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	8,916.11
10 000-2500.2	FICA PAYABLE	9,534.36
10 000-2500.3	TCDRS PAYABLE	8,841.37
10 000-2500.4	INSURANCE PAYABLE	11,565.21
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,187.30
10 000-2500.8	CHILD SUPPORT PAYABLE	1,127.12
10 400-5201	SOCIAL SECURITY	441.35
10 400-5202	GROUP INSURANCE	766.95
10 400-5203	RETIREMENT	750.02
10 403-5201	SOCIAL SECURITY	646.56
10 403-5202	GROUP INSURANCE	1,778.62
10 403-5203	RETIREMENT	1,249.90
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,077.04
10 435-5201	SOCIAL SECURITY	136.40
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	352.80
10 455-5202	GROUP INSURANCE	889.31
10 455-5203	RETIREMENT	599.53

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

G/L ACCOUNT	NAME	AMOUNT
10 475-5201	SOCIAL SECURITY	578.78
10 475-5202	GROUP INSURANCE	1,778.62
10 475-5203	RETIREMENT	1,194.07
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	43.42
10 490-5201.001	SOCIAL SECURITY FICA	99.83
10 490-5203	RETIREMENT	73.78
10 490-5203.001	RETIREMENT	169.64
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	424.21
10 497-5202	GROUP INSURANCE	889.31
10 497-5203	RETIREMENT	720.86
10 499-5201	SOCIAL SECURITY	780.73
10 499-5202	GROUP INSURANCE	2,667.93
10 499-5203	RETIREMENT	1,332.65
10 510-5201	SOCIAL SECURITY	296.12
10 510-5202	GROUP INSURANCE	889.31
10 510-5203	RETIREMENT	401.56
10 512-5201	SOCIAL SECURITY	771.85
10 512-5202	GROUP INSURANCE	2,667.93
10 512-5203	RETIREMENT	1,321.05
10 516-5201	SOCIAL SECURITY	282.13
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	2,976.38
10 560-5202	GROUP INSURANCE	8,893.10
10 560-5203	RETIREMENT	5,141.72
10 650-5201	SOCIAL SECURITY	267.92
10 650-5202	GROUP INSURANCE	931.96
10 650-5203	RETIREMENT	455.31
10 652-5201	SOCIAL SECURITY	13.49
10 652-5202	GROUP INSURANCE	42.65
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	191.25
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	287.81

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

G/L ACCOUNT	NAME	AMOUNT
10 665-5202	GROUP INSURANCE	889.31
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	95,387.31
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,148.33
15 000-2500.2	FICA PAYABLE	3,277.74
15 000-2500.3	TCDRS PAYABLE	3,009.10
15 000-2500.4	INSURANCE PAYABLE	1,497.26
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	552.33
15 621-5202	GROUP INSURANCE	1,778.62
15 621-5203	RETIREMENT	954.73
15 622-5201	SOCIAL SECURITY	539.58
15 622-5202	GROUP INSURANCE	1,778.62
15 622-5203	RETIREMENT	916.94
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 ***	29,928.10
17 000-2500.1	WITHHOLDING TAX PAYABLE	235.40
17 000-2500.2	FICA PAYABLE	258.77
17 000-2500.3	TCDRS PAYABLE	236.78
17 573-5201	SOCIAL SECURITY	258.77
17 573-5202	GROUP HEALTH INSURANCE	889.31
17 573-5203	RETIREMENT	439.73
	*** FUND TOTAL ***	2,318.76
30 000-2500.1	FEDERAL WITHHOLDING	121.49
30 000-2500.2	FICA	80.29
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	104.97
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	80.28
30 518-5202	GROUP INSURANCE [15%]	258.05
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	864.25

8/02/2021 9:13 AM

CHECK REPORT JULY 2021

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2021 THRU 7/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
			10	128,498.42	0.00			128,498.42
BANK: PR	TOTALS:		10	128,498.42	0.00			128,498.42
REPORT TOTALS:			160	233,981.35	0.00			233,981.35

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		60 CHECK(S)		0 CHECK(S)		60 CHECK(S)	
NET	-	0.00		0.00		122014.05		0.00		122014.05

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		175673.12		0.00		175673.12
PERS LEAVE	-	0.00	0.00	0.00	8.00	132.48	0.00	0.00	8.00	132.48
SALARY	-	0.00	0.00	0.00	4996.00	134307.92	0.00	0.00	4996.00	134307.92
REGULAR PAY-	0.00	0.00	0.00	0.00	1561.75	20187.74	0.00	0.00	1561.75	20187.74
LONGEVITY	-	0.00	0.00	0.00	0.00	3150.00	0.00	0.00	0.00	3150.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	508.05	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	234.50	5306.61	0.00	0.00	234.50	5306.61
HOLIDAY PAY-	0.00	0.00	0.00	0.00	96.00	1681.45	0.00	0.00	96.00	1681.45
SICK PAY	-	0.00	0.00	0.00	8.00	100.64	0.00	0.00	8.00	100.64
TRAVEL ALLOW	-	0.00	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	129.00	0.00	0.00	0.00	129.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	77.85	0.00	0.00	0.00	77.85

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETRMNT	0.00	0.00	0.00	0.00	22583.13	12160.17	0.00	0.00	22583.13	12160.17
NATIONWIDE	-	0.00	0.00	0.00	0.00	1425.00	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	0.00	0.00	208.72	0.00	0.00	0.00	208.72
AFLAC	-	0.00	0.00	0.00	0.00	524.36	0.00	0.00	0.00	524.36
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	38.22	0.00	0.00	0.00	38.22
GROUP INS	-	0.00	0.00	0.00	38093.70	0.00	0.00	0.00	38093.70	0.00
TAC AD&D	-	0.00	0.00	0.00	141.17	0.00	0.00	0.00	141.17	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	3238.96	0.00	0.00	0.00	3238.96
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	0.00	0.00	32.32	0.00	0.00	0.00	32.32
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	9124.86	0.00	0.00	0.00	9124.86
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	0.00	0.00	0.00	1127.12	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	0.00	0.00	158246.78	12421.33	0.00	0.00	158246.78	12421.33
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	171909.80	10658.44	0.00	0.00	171909.80	10658.44
MEDICARE	-	0.00	0.00	0.00	171909.80	2492.72	0.00	0.00	171909.80	2492.72
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT