

8/31/2021 8:04 AM

CHECK REPORT AUGUST 2021

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	8/09/2021			054528		
C-CHECK	VOID CHECK	V	8/09/2021			054541		

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				
	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: *	TOTALS: 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: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-080321/City Wfc Cm	ELECTION SVCS FUND/WFC	R	8/03/2021			054507		
89 000-4334.002	CITY OF WHITEFACE		CITY OF WHITEFACE CO	194.65				194.65
M322	MARY HELEN McKNIGHT							
I-MULCH 2021	MUSEUM/HISTORICAL COMM	R	8/04/2021			054508		
31 652-5499	MISCELLANEOUS		FUNDS FOR MULCH	160.00				160.00
B001	BAILEY CO. ELECTRIC COOP							
I-482765	PREC 4	R	8/09/2021			054509		
15 624-5440	UTILITIES		193KWH 6/14-7/14/21	49.40				
15 624-5440	UTILITIES		AREA LIGHT	13.15				
I-482766	PREC 3	R	8/09/2021			054509		
15 623-5440	UTILITIES		113KWH 6/14-7/14/21	41.36				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.60				
I-482767	NON-DEPT'L/SHERIFF POSSE	R	8/09/2021			054509		
10 409-5440	UTILITIES		665KWH 6/14-7/14/21	102.32				233.83
C007	CITY OF MORTON							
I-073021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/09/2021			054510		
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	27.75				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	582.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,457.75
C008	CITY OF WHITEFACE							
I-409 07/21	PREC 2	R	8/09/2021			054511		
15 622-5440	UTILITIES		GAS SVC 6/15-7/14/21	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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	8/09/2021 AUGUST 2021	6,250.00		054512		6,250.00
C035	COX AUTO SUPPLY CO SHERIFF	R	8/09/2021			054513		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	RET	MINI BULB L7443	1.98	CR			
	I-17788 SHERIFF	R	8/09/2021			054513		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	MINI	BULB L7443/WEST	1.98				
	I-17869 PARK	R	8/09/2021			054513		
	10 660-5332 CUSTODIAL SUPPLIES	6ML	BLU THREADLOCKER	6.49				
	I-18161 SHERIFF	R	8/09/2021			054513		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	AIR	FILTER 49756/16	28.98				
	I-18456 PARK	R	8/09/2021			054513		
	10 660-5451 REPAIR	BRACE		3.39				
	I-19468 JUVENILE PROBATION	R	8/09/2021			054513		
	17 573-5499 OPERATING EXPENSES	OIL	FILTER UPF63R	11.80				
	17 573-5499 OPERATING EXPENSES	AIR	FILTER A3181C	25.48				
	17 573-5499 OPERATING EXPENSES	8QT	OW-20 DEXOS OIL	44.64				
	17 573-5499 OPERATING EXPENSES	LABOR/OIL	CHG	25.00				
	17 573-5499 OPERATING EXPENSES	DISC		21.38	CR			
	I-19668 SHERIFF	R	8/09/2021			054513		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	CABIN	AIR FILTER 245	13.99				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	CABIN	FILTER 24579	13.99				
	I-19708 SHERIFF	R	8/09/2021			054513		
	10 560-5334 OTHER SUPPLIES	DEEP	CRYS CAR WASH	7.29				
	I-19838 ACTIVITY BLDG	R	8/09/2021			054513		
	10 662-5332 CUSTODIAL SUPPLIES	1PK	AA BATT	9.99				
	I-20156 SHERIFF	R	8/09/2021			054513		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	RV	MLE W/4-WAY FML	8.99				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR	4-WAY	CONNECTOR	2.39				181.04
C414	CARDMEMBER SERVICES SHERIFF/JAIL	R	8/09/2021			054514		
	10 560-5427 CONTINUING EDUCATION	REG/ANN'L	SHERIFF AS	350.00				
	10 512-5310 OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
	I-9991 072821 ELECTIONS	R	8/09/2021			054514		
	10 490-5498 VOTER ENHANCEMENT	500	"VOTETEXAS.GOV"	90.36				
	10 490-5498 VOTER ENHANCEMENT	CARD	HOLDER	6.29				
	10 490-5498 VOTER ENHANCEMENT	SHIPPING		17.99				472.17
C430	CAPITAL ONE JAIL	R	8/09/2021			054515		
	C-080121FIN CHG 10 512-5333 FOOD-PRISONERS	REF	FIN CHG 7/22	2.08	CR			
	10 512-5333 FOOD-PRISONERS	REF	FIN CHG 7/29	2.08	CR			
	I-2045413 072721 JAIL	R	8/09/2021			054515		
	10 512-5333 FOOD-PRISONERS	PKG	SALAD	1.92				
	10 512-5333 FOOD-PRISONERS	EGGS	60CT	8.00				

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C430	CAPITAL ONE (CONT)							
I-2045413 072721	JAIL	R	8/09/2021			054515		
10 512-5333	FOOD-PRISONERS	3	TOMATO 3PK	4.50				10.26
D212	D & J TIRE SERVICE, LLC							
I-868217	CEMETERY	R	8/09/2021			054516		
10 516-5454	TIRES	RPR	FLAT	15.00				15.00
D220	CHUCK DUPLER							
I-DW#19355	ACTIVITY BLDG	R	8/09/2021			054517		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 7/23/21	100.00				100.00
E075	WEX BANK							
I-73153810	JAIL/SHERIFF/JUV PROBATION	R	8/09/2021			054518		
10 512-5499	MISCELLANEOUS	15.145GL	UNL,FTSMN,R	45.68				
10 512-5499	MISCELLANEOUS	13.722GL	UNL,CLVS,RO	39.74				
10 560-5330	FUEL AND OIL	18.839GL	UNL,SCIVALL	53.05				
10 512-5499	MISCELLANEOUS	13.254GL	UNL,ABL,BOR	32.55				
10 560-5427	CONTINUING EDUCATION	16.303GL	UNL,LBK,LEO	40.86				
17 573-5499	OPERATING EXPENSES	15.218GL	UNL,LBK 7/2	38.29				
17 573-5499	OPERATING EXPENSES	21.341GL	UNL,STRMN,#	64.36				
17 573-5499	OPERATING EXPENSES	9.027GL	UNL,MDSVL 7/	24.16				
17 573-5499	OPERATING EXPENSES	20.277GL	UNL,TAHOKA	56.29				394.98
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG21	PREC 4	R	8/09/2021			054519		
15 624-5420	TELECOMMUNICATIONS	BASIC	SVC	32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		14.36				46.61
G031	GRAINGER							
I-9007159479	COURTHOUSE	R	8/09/2021			054520		
10 510-5332	CUSTODIAL SUPPLIES	6	LED BULB 54EL33/EX	61.86				61.86
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUL21	JUSTICE OF PEACE	R	8/09/2021			054521		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES JUL	23.08				23.08
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-18149/SEC GATE	PUBLIC SAFETY*OTHER/CESF	R	8/09/2021			054522		
10 580-5499	MISCELLANEOUS	HUMAN	SECURITY GATE/	8,500.00				
10 580-5499	MISCELLANEOUS	ROLLING	KART	250.00				
10 580-5499	MISCELLANEOUS	SHIPPING		250.00				
10 580-5499	MISCELLANEOUS	SETUP/TRAINING		500.00				9,500.00

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H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00146331	TAX A/C	R	8/09/2021			054523		
10 499-5310	OFFICE SUPPLIES	KYO TONER FS4200		88.20				
10 499-5310	OFFICE SUPPLIES	SHIPPING		14.66				102.86
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-598130	NON-DEPT'L/SHERIFF/CO JDG	R	8/09/2021			054524		
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		99.00				
10 560-5310	OFFICE SUPPLIES	OFC 365 AUG21		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 AUG21		12.50				3,617.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/21	JUVENILE PROBATION	R	8/09/2021			054525		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH AU		4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
C-CE INV 1081372	PREC 4/MV TO PREC 1	R	8/09/2021			054526		
15 624-5451	REPAIRS	MV INV TO PREC 1		1,041.75CR				
I-1073867	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS	2 HY-GARD		83.64				
I-1073900	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS	2 HY-GARD		83.64				
I-1075525	CEMETERY	R	8/09/2021			054526		
10 516-5451	REPAIR	2 BALL BEARING AM102		24.98				
I-1080804	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS	MOWER BLADE GY20850		40.98				
I-1081372	PREC 4	R	8/09/2021			054526		
15 624-5451	REPAIRS	RPL LEFT DOOR/JD6140		368.00				
15 624-5451	REPAIRS	DOOR		427.43				
15 624-5451	REPAIRS	MISC PARTS		226.90				
15 624-5451	REPAIRS	SHOP CHG		19.42				
I-1081372/PREC 1	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS	RPL LEFT DOOR/JD6140		368.00				
15 621-5451	REPAIRS	DOOR		427.43				
15 621-5451	REPAIRS	WEATHERSTRIP		147.25				
15 621-5451	REPAIRS	MISC PARTS		79.65				
15 621-5451	REPAIRS	SHOP CHG		19.42				
I-1082848	PARK	R	8/09/2021			054526		
10 660-5451	REPAIR	LOW-VISCOSITY HY-GAR		19.65				
10 660-5451	REPAIR	FILLER CAP TCU32534		18.70				1,313.34

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DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-03715	SHERIFF	R	8/09/2021			054527		
10 560-5334	OTHER SUPPLIES	VELCRO		9.59				
I-03724	PREC 4	R	8/09/2021			054527		
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHENERS		13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISINFECTANT		8.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.73CR				
I-03737 6/30/21	CEMETERY	R	8/09/2021			054527		
10 516-5332	CUSTODIAL SUPPLIES	EXTRACTOR SET		18.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		1.90CR				
I-03789	PARK	R	8/09/2021			054527		
10 660-5332	CUSTODIAL SUPPLIES	4 OIL MAX		6.99				
10 660-5332	CUSTODIAL SUPPLIES	B12		4.59				
10 660-5332	CUSTODIAL SUPPLIES	W-D 40		5.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.76CR				
I-03832	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES	WEED-B-GON		9.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.00CR				
I-03903	PARK	R	8/09/2021			054527		
10 660-5451	REPAIR	DOWEL ROD		2.59				
I-04191	PARK	R	8/09/2021			054527		
10 660-5332	CUSTODIAL SUPPLIES	1/2# SCREWS		3.00				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.30CR				
I-04209	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES	2-4D		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-04229	PREC 3	R	8/09/2021			054527		
15 623-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHENER		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-04296	JAIL	R	8/09/2021			054527		
10 512-5392	MISCELLANEOUS SUPPLIES	SHOP TOWELS		13.95				
10 512-5392	MISCELLANEOUS SUPPLIES	10 AJAX		17.90				
10 512-5392	MISCELLANEOUS SUPPLIES	4 COMET		6.36				
10 512-5392	MISCELLANEOUS SUPPLIES	8 BLEACH		47.92				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		8.61CR				
I-04890	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5451	REPAIR	FAUCET		209.99				
10 662-5451	REPAIR	DISC		21.00CR				
I-05133	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES	2 FUEL MIX		13.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-05146	PREC 3	R	8/09/2021			054527		
15 623-5451	REPAIRS	2 FLOATS		13.98				
15 623-5451	REPAIRS	2 PUMPS		24.99				
I-05172	PREC 3	R	8/09/2021			054527		
15 623-5356	ROAD MATERIALS & SUPPLIES	6 A/C PADS 22x34		23.94				

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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-05172	PREC 3	R	8/09/2021			054527		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	NUT/FURROW	3.88				
I-05217	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES	2	SOAP DISH	3.98				
I-05402	PREC 4	R	8/09/2021			054527		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		SUGAR	1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		4 PK TOWELS	13.96				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	SPRAYWAY	5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	3.48CR				
I-05405	ELECTIONS	R	8/09/2021			054527		
10 490-5310	OFFICE SUPPLIES	1CS	COPY PAPER/LTR	62.50				
10 490-5310	OFFICE SUPPLIES		HP INK	75.00				
10 490-5310	OFFICE SUPPLIES		2PK BATT	25.18				
I-05479	CEMETERY	R	8/09/2021			054527		
10 516-5332	CUSTODIAL SUPPLIES		NOZZLE	5.62				
I-05553	NON-DEPT'L/HELPING HANDS	R	8/09/2021			054527		
10 409-5451	REPAIRS		DOOR KNOB/HELPING HA	13.99				
10 409-5451	REPAIRS		1/2# NAILS	0.85				
10 409-5451	REPAIRS		DISC	1.48CR				669.40
L018	LUBBOCK GRADER BLADE, INC							
I-73597	PREC 2	R	8/09/2021			054529		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GRADER BLADE 5/8x8	251.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GRADER BLADE 5/8x8	251.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	20	BOLTS W/NUTS	19.20				521.80
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2021	EXTENSION SVC	R	8/09/2021			054530		
10 665-5310	OFFICE SUPPLIES	1YR	SUSCRIPTION/NEWS	45.00				
I-7/28/21 QTRLY RPT	COMMISSIONERS CT	R	8/09/2021			054530		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 7	211.20				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	19.20CR				237.00
N015	NINTH ADM. JUDICIAL REGION							
I-2021 ASSESSMENT	DISTRICT COURT	R	8/09/2021			054531		
10 435-5415	ASSESSMENT		2021 ASSESSMENT	529.47				529.47
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR SUBSCRIPT KD21	LIBRARY	R	8/09/2021			054532		
10 650-5590	BOOKS		1YR SUBSCRIPTION, KI	30.00				30.00

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N103	NETPROTEC LLC							
I-2204	JUSTICE OF PEACE	R	8/09/2021			054533		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO	MAGIS 7/30-8	249.00				249.00
P270	GREGORY G PIERCE							
I-#1671/SEALED	DISTRICT COURT	R	8/09/2021			054534		
10 435-5499	MISCELLANEOUS	11.3HRS	7/23-31/21	734.50				
I-#1693/SEALED	DISTRICT COURT	R	8/09/2021			054534		
10 435-5499	MISCELLANEOUS	11.3HRS,	7/23-31/21	734.50				1,469.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59705	TAX A/C	R	8/09/2021			054535		
10 499-5310	OFFICE SUPPLIES	1PK CALC	PAPER	12.95				
10 499-5310	OFFICE SUPPLIES	1 WIRELESS	MOUSE	26.68				
I-59729	CLERK	R	8/09/2021			054535		
10 403-5310	OFFICE SUPPLIES	1BX CLASP	ENVELOPES	38.95				
10 403-5310	OFFICE SUPPLIES	1BX CLASP	ENVELOPES	16.95				
I-59730	TAX A/C	R	8/09/2021			054535		
10 499-5310	OFFICE SUPPLIES	4" BINDER		15.95				
I-59741	TREASURER	R	8/09/2021			054535		
10 497-5310	OFFICE SUPPLIES	1BX COPY	PAPER/LTR	43.50				
10 497-5310	OFFICE SUPPLIES	1PK PEN	REFILLS	9.00				
I-59763	TAX A/C	R	8/09/2021			054535		
10 499-5310	OFFICE SUPPLIES	ENGRAVED	NAME PLATE/	16.22				180.20
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0506157-IN	SHERIFF	R	8/09/2021			054536		
10 560-5334	OTHER SUPPLIES	5PK PLASTIC	PHOTO #S	122.25				
10 560-5334	OTHER SUPPLIES	PHOTORULE	TAPE/DISP	10.40				
10 560-5334	OTHER SUPPLIES	SHIPPING		30.77				163.42
S242	SAM'S CLUB							
I-001302 072721	JAIL	R	8/09/2021			054537		
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM	PLATE/2	25.96				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWL	300CT	10.48				
10 512-5333	FOOD-PRISONERS	MEX SHRED	CHEESE	13.48				
10 512-5333	FOOD-PRISONERS	ABF CHK	/2	31.96				
10 512-5333	FOOD-PRISONERS	TENDERLOIN	/2	32.16				
10 512-5333	FOOD-PRISONERS	MEX SHRED	CHEESE	13.48				
10 512-5333	FOOD-PRISONERS	SALAD	/2	5.96				
10 512-5333	FOOD-PRISONERS	FLOUR	TORTILLAS/4	16.72				
10 512-5392	MISCELLANEOUS SUPPLIES	DISH	SOAP	6.27				
10 512-5333	FOOD-PRISONERS	MAC/CHS	18CT	13.96				
10 512-5333	FOOD-PRISONERS	50CT	CLASSIC CHIPS	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL		10.58				
10 512-5333	FOOD-PRISONERS	BACON	10#/2	79.68				
10 512-5333	FOOD-PRISONERS	DRINK	BOX/10	89.80				
10 512-5392	MISCELLANEOUS SUPPLIES	PINE-SOL	/2	21.16				

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S242	SAM'S CLUB (CONT)							
I-001302 072721	JAIL	R	8/09/2021			054537		
10 512-5333	FOOD-PRISONERS		50CT CLASSIC CHIPS	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		13GAL TRASH BAGS	14.98				
10 512-5333	FOOD-PRISONERS		BRKFST PATTIES	131.78				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC/PLATES	8.00CR				
10 512-5333	FOOD-PRISONERS		DISC/MAC&CHS	2.00CR				536.37
S435	SS OUTFITTERS							
I-073021/AMMO	SHERIFF	R	8/09/2021			054538		
10 560-5334	OTHER SUPPLIES		10BX GOLD DOT 9MM	280.00				
I-073021/THERMAL	SHERIFF	R	8/09/2021			054538		
10 560-5334	OTHER SUPPLIES		PULSAR AXION XM30S H	1,620.00				
10 560-5334	OTHER SUPPLIES		THERMAL/MAREK DONATI					1,900.00
W010	WEST TEXAS GAS INC							
I-020036001501 07/21	PARK/SHOP	R	8/09/2021			054539		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 6/29-7/28/21	17.00				
I-020036002501 07/21	PARK/SHOWBARN	R	8/09/2021			054539		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 6/29-7/28/21	30.00				
I-020049022001 07/21	PREC 3	R	8/09/2021			054539		
15 623-5440	UTILITIES		1.3MCF 6/28-7/28/21/	3.50				
15 623-5440	UTILITIES		COST OF GAS (3.578)	4.65				
15 623-5440	UTILITIES		CUTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.10				85.25
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JUL21	NON-DEPT'L/MUSEUM	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	9.95				
10 409-5420	TELECOMMUNICATIONS		VOICE BUNDLE	60.00				
10 409-5420	TELECOMMUNICATIONS		FEES	38.85				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.11				
I-266-5051 JUL21	NON-DEPT'L/LIBRARY	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	71.13				
10 409-5420	TELECOMMUNICATIONS		FEES	42.65				
10 409-5420	TELECOMMUNICATIONS		HI-SPEED ADJ 6/29-7/	42.16CR				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	4.06				
I-266-5074 JUL21	NON-DEPT'L/ADULT PROBATION	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 409-5420	TELECOMMUNICATIONS		FEES	18.70				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.64				
I-266-5161 JUL21	NON-DEPT'L/TREASURER	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 409-5420	TELECOMMUNICATIONS		FEES	18.70				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.87				
I-266-5171 JUL21	NON-DEPT'L/TAX A/C	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	116.58				
10 409-5420	TELECOMMUNICATIONS		FEES	70.97				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5171	NON-DEPT'L/TAX A/C	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	50.68				
I-266-5211	NON-DEPT'L/SHERIFF	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	132.94				
10 409-5420	TELECOMMUNICATIONS		FEES	64.01				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	54.14				
I-266-5215	NON-DEPT'L/EXT SVC	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	103.39				
10 409-5420	TELECOMMUNICATIONS		FEES	63.96				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.11				
I-266-5302	NON-DEPT'L/JUSTICE OF PEACE	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	31.83				
10 409-5420	TELECOMMUNICATIONS		FEES	18.69				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	24.57				
I-266-5411	JUVENILE PROBATION	R	8/09/2021			054540		
17 573-5499	OPERATING EXPENSES		BASIC SVC	31.83				
17 573-5499	OPERATING EXPENSES		FEES	18.69				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	0.95				
I-266-5412	NON-DEPT'L/DIST CT/CONSTABLE	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		CR BAL APPLIED TO 58	199.62				
10 409-5420	TELECOMMUNICATIONS		SVC 6/22-7/21	74.41				
10 409-5420	TELECOMMUNICATIONS		FEES	43.11				
10 409-5420	TELECOMMUNICATIONS		SVC ADJ 5/28-6/21	21.90CR				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.55				
10 409-5420	TELECOMMUNICATIONS		BASIC SVC 7/22-8/21/	74.41				
10 409-5420	TELECOMMUNICATIONS		FEES	42.65				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.62				
10 409-5420	TELECOMMUNICATIONS		BASIC SVC 5/22-6/21/	101.78				
10 409-5420	TELECOMMUNICATIONS		FEES	47.24				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.58				
10 409-5420	TELECOMMUNICATIONS		SVC ADJ 3/31-5/21	351.22CR				
I-266-5450	NON-DEPT'L/CLERK	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	113.00				
10 409-5420	TELECOMMUNICATIONS		FEES	71.58				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	50.70				
I-266-5508	NON-DEPT'L/CO JDG/COMM'R CT	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.76				
10 409-5420	TELECOMMUNICATIONS		FEES	59.77				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	17.44				
I-266-5700	NON-DEPT'L/SHERIFF	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	48.37				
10 409-5420	TELECOMMUNICATIONS		FEES	15.09				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.10				
I-266-5822	NON-DEPT'L/AUDITOR	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	19.90				
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS DATA	55.00				
10 409-5420	TELECOMMUNICATIONS		ADD'L LINE W/BUNDLE	30.00				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5822	JUL21 NON-DEPT'L/AUDITOR	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS			60.00				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			20.00CR				
10 409-5420	TELECOMMUNICATIONS			34.26				
10 409-5420	TELECOMMUNICATIONS			1,133.00				
10 409-5420	TELECOMMUNICATIONS			2.66				
I-266-8661	JUL21 NON-DEPT'L/ATTY	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS			64.21				
10 409-5420	TELECOMMUNICATIONS			42.62				
10 409-5420	TELECOMMUNICATIONS			8.43CR				
10 409-5420	TELECOMMUNICATIONS			0.37				
I-266-8888	JUL21 NON-DEPT'L/SHERIFF	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS			32.38				
10 409-5420	TELECOMMUNICATIONS			15.06				
10 409-5420	TELECOMMUNICATIONS			5.71				3,265.84
W070	R D WALLACE OIL CO INC							
I-12520010	JUL21 CEMETERY	R	8/09/2021			054542		
10 516-5330	FUEL & OIL			68.18				
10 516-5330	FUEL & OIL			73.55				
I-12520019	JUL21 PARK/AIRPORT	R	8/09/2021			054542		
10 660-5330	FUEL AND OIL			7.65				
30 518-5330	FUEL & OIL			50.19				
I-12520021	JUL21 PREC 3	R	8/09/2021			054542		
15 623-5330	FUEL AND OIL			1,575.60				
15 623-5330	FUEL AND OIL			25.90				
15 623-5330	FUEL AND OIL			209.84				
15 623-5330	FUEL AND OIL			135.45				
I-12520030	JUL21 PREC 1	R	8/09/2021			054542		
15 621-5330	FUEL & OIL			104.55				
15 621-5330	FUEL & OIL			186.15				
15 621-5330	FUEL & OIL			107.50				
15 621-5330	FUEL & OIL			1,279.20				
15 621-5330	FUEL & OIL			51.80				
15 621-5330	FUEL & OIL			72.90				
15 621-5330	FUEL & OIL			70.62				
15 621-5330	FUEL & OIL			1.33				
I-12520032	JUL21 PREC 2	R	8/09/2021			054542		
15 622-5330	FUEL AND OIL			10.75				
15 622-5330	FUEL AND OIL			1,848.60				
15 622-5330	FUEL AND OIL			38.85				
15 622-5330	FUEL AND OIL			36.57				
15 622-5330	FUEL AND OIL			37.97				
I-12520041	JUL21 PREC 4	R	8/09/2021			054542		
15 624-5451	REPAIRS			7.00				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520041	JUL21 PREC 4	R	8/09/2021			054542		
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL	20 DEF 2.5	7/14	215.00				
15 624-5330	FUEL AND OIL	890GL DYED DIESEL 7/		2,314.00				
15 624-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
I-12520043	JUL21 SHERIFF	R	8/09/2021			054542		
10 560-5330	FUEL AND OIL	847.926GL UNL		2,386.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE INSP/15	DODGE	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM		3.00				
10 560-5330	FUEL AND OIL	191.52GL UNL/CARD#25		517.67				
10 560-5330	FUEL AND OIL	82GL UNL/CARD#867		220.27				
I-12520239	JUL21 CO JDG/COMM'R CT	R	8/09/2021			054542		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	15.25GL UNL 6/7; JUD		39.24				
I-12520250	JUL21 JUVENILE PROBATION	R	8/09/2021			054542		
17 573-5499	OPERATING EXPENSES	STATE INSP/14	CHEV #	7.00				
17 573-5499	OPERATING EXPENSES	PAPER FORM		3.00				
I-12520252	JUL21 CONSTABLE	R	8/09/2021			054542		
10 550-5330	FUEL & OIL	16GL UNL 6/4		41.17				
10 550-5330	FUEL & OIL	20.01GL UNL 7/2		54.27				
10 550-5330	FUEL & OIL	18GL UNL 7/9		48.84				
10 550-5330	FUEL & OIL	19GL UNL 7/15		51.56				
10 550-5330	FUEL & OIL	20.5GL UNL 7/22		55.63				
I-12520261	JUL21 VETERANS SVC	R	8/09/2021			054542		
10 405-5330	FUEL AND OIL	24GL UNL 7/7		65.11				
10 405-5330	FUEL AND OIL	8.5GL UNL 7/16		23.06				12,107.69
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L035711	ACTIVITY BLDG	R	8/09/2021			054543		
10 662-5451	REPAIR	1.5HR/RPR	BUFFER	112.50				
10 662-5451	REPAIR	CLARKE	RECTIFIER	51.71				
10 662-5451	REPAIR	CARBON	BRUSH	48.20				
I-L036629	COURTHOUSE/PARK	R	8/09/2021			054543		
10 510-5332	CUSTODIAL SUPPLIES	2CS	ENZYME DRAIN TAM	148.44				
10 510-5332	CUSTODIAL SUPPLIES	1CT	LYSOL SPRAY	110.15				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE-SOL 144OZ	45.60				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES	1BX	URINAL SCR N MANG	29.81				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	50.05				
10 660-5332	CUSTODIAL SUPPLIES	1CS	PAPER TOWEL 8"	83.12				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE 80RL/CS	73.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER .45MIL	30.46				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 1.7MIL	51.82				
10 510-5332	CUSTODIAL SUPPLIES	1BX	TOWEL ROLL KITCH	43.95				
I-L036826	PARK	R	8/09/2021			054543		
10 660-5332	CUSTODIAL SUPPLIES	1CS	TISSUE 80RL/CS	73.70				
10 660-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 1.7MIL	51.82				1,072.23

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W248	IVY WOODWARD							
I-JUV#864 JUL21	JUVENILE PROBATION	R	8/09/2021			054544		
17 573-5499	OPERATING EXPENSES	R/B HAIRCUT/JUV#864		25.00				
17 573-5499	OPERATING EXPENSES	R/B MEAL,TIP/JUV#864		38.62				63.62
Y001	YELLOWHOUSE MACHINERY CO.							
I-636992	PREC 1	R	8/09/2021			054545		
15 621-5451	REPAIRS	2 SCREWS		3.92				
15 621-5451	REPAIRS	2 O-RING T213022		4.88				
15 621-5451	REPAIRS	2 O-RING T213025		9.92				
15 621-5451	REPAIRS	HOUSING 5213033		71.15				
15 621-5451	REPAIRS	HOUSING T213318		76.75				
15 621-5451	REPAIRS	FLOODLAMP AT305931		68.70				
15 621-5451	REPAIRS	OIL FILTER AT367840		75.19				
15 621-5451	REPAIRS	2 FILTER KIT		61.12				
I-643938	PREC 2	R	8/09/2021			054545		
15 622-5451	REPAIRS	FILTER KIT DZ101884		30.56				402.19
A029	ANTHONY MECHANICAL SERVICE,INC							
I-072612	ACTIVITY BLDG	R	8/30/2021			054563		
10 662-5451	REPAIR	4HRS TRBLSHT 10TN A/		420.00				
10 662-5451	REPAIR	6HRS TRBLSHT,PARTIAL		630.00				
10 662-5451	REPAIR	8HRS RPL CNDNSR FAN		840.00				
10 662-5451	REPAIR	FUSE,FAN MOTOR,CAPAC		370.94				
10 662-5451	REPAIR	VEHICLE CHG		224.00				2,484.94
A108	AT&T MOBILITY							
I-#4144 081921	SHERIFF	R	8/30/2021			054564		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS 7/20-8		229.50				229.50
A178	AMAZON							
I-445388999457	LIBRARY	R	8/30/2021			054565		
10 650-5590	BOOKS	SUCH A QUIET PLACE:A		16.19				
10 650-5590	BOOKS	THE PERSONAL LIBRARI		16.20				
10 650-5590	BOOKS	THE FINAL GIRL SUPPO		15.78				
10 650-5590	BOOKS	BIBLE BELLES CHRISTI		59.99				
10 650-5590	BOOKS	NIGHTBITCH:A NOVEL		20.49				
I-449348575966	LIBRARY	R	8/30/2021			054565		
10 650-5590	BOOKS	PROJECT HAIL MARY:A		14.49				
10 650-5590	BOOKS	SOLDIER DOGS 4BK SET		27.99				
10 650-5590	BOOKS	TANGLED UP IN HATE		16.99				
10 650-5590	BOOKS	TANGLED UP IN LACE		16.99				
10 650-5590	BOOKS	THE MAIDENS		16.78				
10 650-5590	BOOKS	THE CHAIN		13.56				
10 650-5590	BOOKS	SOOLEY:A NOVEL		19.97				
10 650-5590	BOOKS	TANGLED UP IN LOVE		16.99				
10 650-5590	BOOKS	TANGLED UP IN PAIN		16.99				
10 650-5590	BOOKS	FREED (18)		13.99				
I-473433445667	JAIL	R	8/30/2021			054565		

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A178	AMAZON (CONT)							
I-473433445667	JAIL	R	8/30/2021			054565		
10 512-5392	MISCELLANEOUS SUPPLIES	#10	MANUAL CAN OPENE	80.00				
I-755773389738	LIBRARY	R	8/30/2021			054565		
10 650-5590	BOOKS	FINAL	GIRLS:A NOVEL	9.29				
10 650-5590	BOOKS	SHIPPING		3.98				
I-943567698454	JAIL	R	8/30/2021			054565		
10 512-5392	MISCELLANEOUS SUPPLIES	RAYNEL SHADE	SUNBLOC	89.99				486.65
A200	APPRISS, INC.							
I-INV97668	SHERIFF	R	8/30/2021			054566		
10 560-5411	MAINTENANCE CONTRACTS	TX VINE SVC FEE Q4 2		1,991.30				1,991.30
A290	AUDREY ALLEN							
I-#1667/CERVANTEZ	DISTRICT COURT	R	8/30/2021			054567		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/CHRISTIAN CE		400.00				400.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 08/21	PREC 3	R	8/30/2021			054568		
15 623-5440	UTILITIES	250GL WATER JUL 2021		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B119	CHERYL BUTLER							
I-FARM FAIR '21	ELECTIONS	R	8/30/2021			054569		
10 490-5498	VOTER ENHANCEMENT	R/B TEXAS FLAG TAPES		10.99				
10 490-5498	VOTER ENHANCEMENT	R/B USA FLAG TAPESTR		10.99				
I-MEALS/ELEC LAW21	ELECTIONS	R	8/30/2021			054569		
10 490-5427	CONTINUING EDUCATION	MEALS 8/1-5/21,AUSTI		147.36				
I-MILEAGE/ELEC LAW21	ELECTIONS	R	8/30/2021			054569		
10 490-5427	CONTINUING EDUCATION	853 MI TO/FR AUSTIN		477.68				
10 490-5427	CONTINUING EDUCATION	R/B COUNTY FUEL/CR C		112.44CR				534.58
B184	MELINDA BLACKSTOCK							
I-ELEC LAW '21 MEALS	ELECTIONS	R	8/30/2021			054570		
10 490-5427	CONTINUING EDUCATION	MEALS 8/2-4/21,AUSTI		81.07				
I-MILEAGE ELEC LAW21	ELECTIONS	R	8/30/2021			054570		
10 490-5427	CONTINUING EDUCATION	418 MI TO AUSTIN @56		234.08				315.15
B304	RAMIRO BENITEZ dba							
I-6192	PREC 2	R	8/30/2021			054571		
15 622-5451	REPAIRS	RPR A/C,RPL FUSE;RPL		1,181.00				
15 622-5451	REPAIRS	2009 PB #0617						1,181.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C064	CITY OF MORTON F D							
I-JAN-JUL 2021	PUBLIC SAFETY*OTHER	R	8/30/2021			054572		
10 580-5414	FIRE PROTECTION CONTRACTS		BRUSH FIRE,SH125/W B	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,595/110 1/19,N					
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,3MI N BLDSO 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CAR FIRE,SH114/CR257	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH214/FM1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		BLDG FIRE,1851 FM178	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,FM1780/15	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,FM1780/13	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,FM1780/13	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH214/CR1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH214/CR1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,FM596/CR3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH114/CR1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TREE FIRE/LTNG,2117	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		PIT FIRE,SH214/CR94	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,E/1780,N	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		BurrPit,SH125/CR105					
10 580-5414	FIRE PROTECTION CONTRACTS		AUTO ACC,SH125/CR41	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		AUTO ACC,FM1780/CR30	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,FM1585/CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WHEAT FIRE,SH214/CR2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS FIRE,SH114/CR4	350.00				7,000.00
C065	CITY OF WHITEFACE F D							
I-JULY 2021	PUBLIC SAFETY*OTHER	R	8/30/2021			054573		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH114/CR57 7/3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH214/CR24 7/3	350.00				700.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL 21	STATE FEES	R	8/30/2021			054574		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				5.00
C290	CENTER POINT LARGE PRINT							
I-1866753	LIBRARY	R	8/30/2021			054575		
10 650-5590	BOOKS		THE CHILDREN'S BLIZZ	23.37				
10 650-5590	BOOKS		FAMILY REUNION	23.37				
10 650-5590	BOOKS		BEFORE I SAW YOU	23.37				
10 650-5590	BOOKS		NOTORIOUS	23.37				
10 650-5590	BOOKS		DEAD BY DAWN	23.37				
10 650-5590	BOOKS		IN HER TRACKS	23.37				140.22

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014779	NON-DEPT'L	R	8/30/2021			054576		
10 409-5420	TELECOMMUNICATIONS	36	EMAIL ACCTS JUL 2	72.00				72.00
C414	CARDMEMBER SERVICES							
I-4001 072521	ATTORNEY	R	8/30/2021			054577		
10 475-5481	DUES AND REGISTRATION		DUES/STATE BAR/A MAR	235.00				
10 475-5481	DUES AND REGISTRATION		PROCESSING FEE	5.00				
I-4001 072821	ATTORNEY	R	8/30/2021			054577		
10 475-5427	CONTINUING EDUCATION		FIN CHG	2.57				242.57
C432	COMPLIANCE DIAGNOSTIC EQUIPMEN							
I-21080622	JUVENILE PROBATION	R	8/30/2021			054578		
17 573-5499	OPERATING EXPENSES		STATHAIR TEST PROCES	4,300.00				
17 573-5499	OPERATING EXPENSES	2	10-PANEL STATHAIR	1,150.00				5,450.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN133639	LIBRARY	R	8/30/2021			054579		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	323	COLOR COPIES 7/2	32.30				69.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-7/2/21 GRO	JAIL	R	8/30/2021			054580		
10 512-5333	FOOD-PRISONERS		ONION, ALLSUP'S 7/2	0.99				
10 512-5333	FOOD-PRISONERS		3PK LEMONS/2, ALLSUP'	5.38				
I-8/2/21 GRO	JAIL	R	8/30/2021			054580		
10 512-5333	FOOD-PRISONERS		80CT CORN TORTILLAS/	3.00				
I-CRISIS TRNG/AJ	SHERIFF	R	8/30/2021			054580		
10 560-5427	CONTINUING EDUCATION		MEALS/AJ 8/16-20, INT	109.42				
I-DE-ESC TRNG/AJ 8/3	SHERIFF	R	8/30/2021			054580		
10 560-5427	CONTINUING EDUCATION		MEAL, LVND/AJ, DE-ESCA	16.99				
I-MEALS/SCH 7/28/21	SHERIFF	R	8/30/2021			054580		
10 560-5427	CONTINUING EDUCATION		MEAL, PLVW/AJ, LEONEL,	52.88				
I-XPRT 7/26/21	JAIL	R	8/30/2021			054580		
10 512-5499	MISCELLANEOUS		MEAL/CHRIS, BORDAYO 7	13.80				
I-XPRT BORDAYO 8/16	JAIL	R	8/30/2021			054580		
10 512-5499	MISCELLANEOUS		MEALS/KEVIN, BORDAYO	23.89				
I-XPRT SIGALA 8/20	JAIL	R	8/30/2021			054580		
10 512-5499	MISCELLANEOUS		MEALS/ASHLEY, KEVIN, M	18.63				244.98
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '21	SHERIFF	R	8/30/2021			054581		
10 560-5427	CONTINUING EDUCATION		MEALS, SAN ANT 7/31-8	167.71				167.71

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E069	ENCARTELE, INC							
I-10764	JAIL	R	8/30/2021			054582		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @ 30c	300.00				300.00
E097	BLUE SUPPORT LLC							
I-AE9AE721-0004	SHERIFF	R	8/30/2021			054583		
10 560-5420	TELECOMMUNICATIONS	1YR;26	USERS@\$3/MO T	936.00				936.00
J057	MT LIBRARY SERVICES dba							
I-577461	LIBRARY	R	8/30/2021			054584		
10 650-5590	BOOKS		INTERMEDIATE RDRS +	228.20				
10 650-5590	BOOKS		UPPR ELEM, JR HI	228.20				
10 650-5590	BOOKS		INDEP RDRS	183.00				
10 650-5590	BOOKS		KINDER +	228.20				
10 650-5590	BOOKS		PRIMARY	195.60				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	235.90				
10 650-5590	BOOKS		YOUNG ADULTS	201.60				1,500.70
L015	LUBBOCK COUNTY, TEXAS							
I-JUL21/JUV#866	JUVENILE PROBATION	R	8/30/2021			054585		
17 573-5413	Detention Services	20	DAYS/POST(S)/JUV#	2,000.00				2,000.00
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-JUL 2021	JAIL	R	8/30/2021			054586		
10 512-5499	MISCELLANEOUS	15	DAS/GEORGE ROMERO	600.00				600.00
M011	McWHORTER'S LTD							
I-4036852	JUVENILE PROBATION	R	8/30/2021			054587		
17 573-5499	OPERATING EXPENSES	4	P265/65R18 WRANGLE	676.00				
17 573-5499	OPERATING EXPENSES	4	TDF	10.00				
17 573-5499	OPERATING EXPENSES	4	WHEEL BAL	55.68				
17 573-5499	OPERATING EXPENSES	4	WEIGHTS	4.00				745.68
M182	BEVERLY MCCLELLAN							
I-R/B KEYS 8/10/21	AUDITOR	R	8/30/2021			054588		
10 495-5310	OFFICE SUPPLIES	R/B 2	KEYS,WALMART 8	3.94				
10 495-5310	OFFICE SUPPLIES	R/B	SALES TAX	0.33				4.27
M239	MIDAMERICA BOOKS							
I-535983	LIBRARY	R	8/30/2021			054589		
10 650-5590	BOOKS		MARVEL SUPER HERO AD	18.95				
10 650-5590	BOOKS		MARVEL SUPER HERO AD	18.95				
10 650-5590	BOOKS		VAMPIRINA:THE SURPRI	18.95				56.85

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N082	NETDATA							
I-ND-003128	CLERK	R	8/30/2021			054590		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW MAINT	10/1/2	6,000.00				6,000.00
N090	NATIONAL PEN COMPANY, LLC							
I-112144507	ELECTIONS	R	8/30/2021			054591		
10 490-5498	VOTER ENHANCEMENT	250 STYLUS PEN W/IMP		347.50				
10 490-5498	VOTER ENHANCEMENT	DISC		72.89CR				
10 490-5498	VOTER ENHANCEMENT	SETUP CHG		16.95				
10 490-5498	VOTER ENHANCEMENT	SHIPPING		36.19				327.75
P017	POSTMASTER							
I-AUDITOR 8/16/21	AUDITOR	R	8/30/2021			054592		
10 495-5311	POSTAL EXPENSES	1RL STAMPS		55.00				55.00
P261	PRESCRIPTION SHOP							
I-8158	JAIL	R	8/30/2021			054593		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/JESSIE MENDOZA		43.64				
I-8259	JAIL	R	8/30/2021			054593		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/PAUL PUENTE		89.10				
I-8528	JAIL	R	8/30/2021			054593		
10 512-5391	MEDICAL CARE-PRISONERS	RX/GEORGE ROMERO, JR		21.96				154.70
P270	GREGORY G PIERCE							
I-#1684/SEALED	DISTRICT COURT	R	8/30/2021			054594		
10 435-5499	MISCELLANEOUS	10.25HRS MAR 2021		731.25				731.25
S272	SAM HOUSTON STATE UNIVERSITY							
I-49TH ANN CHIEF CON	JUVENILE PROBATION	R	8/30/2021			054595		
17 573-5427	TRAVEL & TRAINING	REG/LEADERSHIP CONF		225.00				225.00
S281	STAPLES							
I-2885966721	JAIL	R	8/30/2021			054596		
10 512-5310	OFFICE SUPPLIES	HP 24" AIO,SN 8CC108		829.99				
10 512-5310	OFFICE SUPPLIES	CPN/DISC		68.44CR				
I-2886282111	SHERIFF	R	8/30/2021			054596		
10 560-5310	OFFICE SUPPLIES	OBM ESS HD ELITE WEB		49.99				
10 560-5310	OFFICE SUPPLIES	2 CS COPY PAPER,LTR		73.98				
10 560-5310	OFFICE SUPPLIES	AA BATT 36/PK		28.97				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		11.60CR				902.89
S325	DONNA SCHMIDT							
I-LEGIS UPDATE/MLG21	JUSTICE OF PEACE	R	8/30/2021			054597		
10 455-5427	CONTINUING EDUCATION	110 MI TO/FR OVERTON		61.60				61.60

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S416	SOS WASTE DISPOSAL, INC							
I-121104	PREC 3/PREC 4	R	8/30/2021			054598		
15 623-5440	UTILITIES		DUMPSTER SVC SEP 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC SEP 202	78.74				157.48
T087	TEXAS DEPARTMENT OF HEALTH							
I-2014244	CLERK	R	8/30/2021			054599		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-278988	CLERK	R	8/30/2021			054600		
10 403-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/10-8/	20.21				20.21
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
I-FOOD PASS KITS	JAIL	R	8/30/2021			054601		
10 512-5451	REPAIR	2	FOOD PASS KITS W/B	214.00				214.00
U019	UNITED SUPERMARKETS, INC							
I-8260004 080221	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS	2	GRINGOS SEASONING/	49.95				
10 512-5333	FOOD-PRISONERS	5	BUSH'S BAKED BEANS	10.00				
10 512-5333	FOOD-PRISONERS		DM PEACHES/2	20.98				
10 512-5333	FOOD-PRISONERS		DM SPAG SAUCE/4	3.96				
10 512-5333	FOOD-PRISONERS		MENUDO/2	2.58				
10 512-5333	FOOD-PRISONERS		FRITO LAY MULTIPK/2	31.98				
10 512-5333	FOOD-PRISONERS		GOLDEN HOMINY/2	6.98				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/4	13.56				
10 512-5333	FOOD-PRISONERS		HORMEL SPAM/6	19.14				
10 512-5333	FOOD-PRISONERS		HVR RANCH DRESSING/3	23.97				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP	4.19				
10 512-5333	FOOD-PRISONERS		MT OLIVE CHIPS/2	11.98				
10 512-5333	FOOD-PRISONERS		PAM SPRAY/2	9.18				
10 512-5333	FOOD-PRISONERS		PAM FOR BAKING	2.99				
10 512-5333	FOOD-PRISONERS		BREAD CRUMBS	1.99				
10 512-5333	FOOD-PRISONERS	24	RANCH STYLE BEANS	23.76				
10 512-5333	FOOD-PRISONERS		BREAD CRUMBS	1.59				
10 512-5333	FOOD-PRISONERS	4	CANOLA OIL	39.96				
10 512-5333	FOOD-PRISONERS		CHERRY RED/2	7.58				
10 512-5333	FOOD-PRISONERS	48	SS CORN	37.92				
10 512-5333	FOOD-PRISONERS		DELUXE SHELLS/4	8.76				
10 512-5333	FOOD-PRISONERS		FRT COCKTAIL/2	18.98				
10 512-5333	FOOD-PRISONERS	48	GRN BEANS	37.92				
10 512-5333	FOOD-PRISONERS		SS PINEAPPLE/10	10.00				
10 512-5333	FOOD-PRISONERS		SALTINES/2	2.58				
10 512-5333	FOOD-PRISONERS		SUGAR/2	29.98				
10 512-5333	FOOD-PRISONERS	24	TOM SAUCE	9.36				
10 512-5333	FOOD-PRISONERS		MUSTARD/2	3.58				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-8260004 080221	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS		WOLF CHILI NO BEANS/	16.14				
10 512-5333	FOOD-PRISONERS		WOLF CHILI W/BEANS/2	5.38				
10 512-5333	FOOD-PRISONERS		CILANTRO	0.50				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD	3.99				
10 512-5333	FOOD-PRISONERS		DOLE SHRED LETTUCE/2	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	1.71				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES/2	10.00				
10 512-5333	FOOD-PRISONERS		12 SM LEMONS	4.00				
10 512-5333	FOOD-PRISONERS		3# SWEET ONIONS/2	4.58				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	3.48				
10 512-5333	FOOD-PRISONERS		73/27 GR BEEF/4	57.96				
10 512-5333	FOOD-PRISONERS		EYE OF ROUND ROAST	19.40				
10 512-5333	FOOD-PRISONERS		PORK CHOPS/6	8.94				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS	7.49				
10 512-5333	FOOD-PRISONERS		CHUCK SHOULDER	24.55				
10 512-5333	FOOD-PRISONERS		MKT FRESH DRUM/5	25.52				
10 512-5333	FOOD-PRISONERS		MISSION WT CORN TORT	15.96				
10 512-5333	FOOD-PRISONERS		TRIBE/3	32.97				
10 512-5333	FOOD-PRISONERS		RUMP ROAST BNLS	23.49				
10 512-5333	FOOD-PRISONERS		SHR HOT SAUSAGE/2	12.98				
10 512-5333	FOOD-PRISONERS		BONE-IN PK CHOP/2	21.71				
10 512-5333	FOOD-PRISONERS		BNLS PORK	12.21				
10 512-5333	FOOD-PRISONERS		PRK CHOPS	16.13				
10 512-5333	FOOD-PRISONERS		CHK STEAK	26.77				
10 512-5333	FOOD-PRISONERS		PORK CHOPS/2	21.15				
10 512-5333	FOOD-PRISONERS		PORK RIBEYE/2	15.79				
10 512-5333	FOOD-PRISONERS		PORK STEAK/4	35.50				
10 512-5333	FOOD-PRISONERS		CORN TAQUITOS	11.99				
10 512-5333	FOOD-PRISONERS		EL MONTEREY/3	32.97				
10 512-5333	FOOD-PRISONERS		HUSHPUDDY/4	12.76				
10 512-5333	FOOD-PRISONERS		SEAPAK SHRIMP/4	27.96				
10 512-5333	FOOD-PRISONERS		PIE CRUST/3	7.47				
10 512-5333	FOOD-PRISONERS		TATER TREATS/2	11.98				
10 512-5333	FOOD-PRISONERS		FISH FILLET/4	19.96				
10 512-5333	FOOD-PRISONERS		BLUE BONNET TUB/2	7.38				
10 512-5333	FOOD-PRISONERS		LG EGGS/3	13.47				
10 512-5333	FOOD-PRISONERS		DISC	103.66CR				
I-8772007 080721	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS		73/27 GROUND BEEF	14.49				
10 512-5333	FOOD-PRISONERS		12 MEAT MARKET @14.4	173.88				
10 512-5333	FOOD-PRISONERS		DISC	18.84CR				
I-8910004 080421	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS		3 IODIZED SALT	2.37				
10 512-5333	FOOD-PRISONERS		3 FRZN CHEEK MEAT	23.42				
10 512-5333	FOOD-PRISONERS		DISC	2.58CR				
I-9500007 081121	JAIL	R	8/30/2021			054602		

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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-9500007 081121	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS		24 CAKE MIX @\$1.59	36.57				
10 512-5333	FOOD-PRISONERS		5 CAKE MIX @\$1.29	7.74				
10 512-5333	FOOD-PRISONERS		3 GOLDEN HOMINY	10.47				
10 512-5333	FOOD-PRISONERS		GOLDEN HOMINY/1	10.46				
10 512-5333	FOOD-PRISONERS		TOOTIE FRUIT	3.99				
10 512-5333	FOOD-PRISONERS		2 BBQ SAUCE	4.38				
10 512-5333	FOOD-PRISONERS		GRAPE JELLY	2.29				
10 512-5333	FOOD-PRISONERS		2 SALTINES	2.58				
10 512-5333	FOOD-PRISONERS		SUGAR	14.99				
10 512-5333	FOOD-PRISONERS		2 BBQ SAUCE	6.98				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/6	17.94				
10 512-5333	FOOD-PRISONERS		CELERY STICKS/2	5.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHRED LETTUCE/2	3.98				
10 512-5333	FOOD-PRISONERS		KRAFT SINGLES	13.99				
10 512-5333	FOOD-PRISONERS		MKT FRESH DRUMS/2	11.64				
10 512-5333	FOOD-PRISONERS		MKT FRESH THIGHS/3	11.95				
10 512-5333	FOOD-PRISONERS		4 FLOUR TORTILLAS 22	14.00				
10 512-5333	FOOD-PRISONERS		4 O/M CHOPPED HAM	13.96				
10 512-5333	FOOD-PRISONERS		3 O/M HAM/CHEESE	10.47				
10 512-5333	FOOD-PRISONERS		4 TRIPE	43.96				
10 512-5333	FOOD-PRISONERS		UNSALTED BUTTER QTRS	5.98				
10 512-5333	FOOD-PRISONERS		3 LG EGGS	13.47				
10 512-5333	FOOD-PRISONERS		DISC	27.58CR				1,373.85
U036	UNIFIRST HOLDINGS, INC.							
I-831 2584267	JAIL/COURTHOUSE	R	8/30/2021			054603		
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 2586837	JAIL/COURTHOUSE	R	8/30/2021			054603		
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
V035	VARIVERGE, LLC							
I-34178	TAX A/C	R	8/30/2021			054604		
10 499-5311	POSTAL EXPENSES		POSTAGE DEP/2021 STM	3,000.00				3,000.00

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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
W038	WEST TEXAS JUSTICE OF PEACE							
I-ANNUAL CONF 2021	JUSTICE OF PEACE	R	8/30/2021			054605		
10 455-5427	CONTINUING EDUCATION	REG/ANNUAL CONF	9/27	100.00				100.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 AUG21	ELECTIONS	R	8/30/2021			054606		
10 490-5420	TELECOMMUNICATIONS	BASIC SVC		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		22.33				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		14.79				67.42
W058	BRIAN S WALSH							
I-#1641/I MORIN	DISTRICT COURT	R	8/30/2021			054607		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/ISAIAH MORIN		400.00				400.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1335	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/20 CHEV #216		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BULB #7443BP		4.95				
I-1342	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSTL PUSH GARD/21 T		150.00				
I-1350	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR A/C/18 CHEV #635		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 CONNECTOR #800-409		71.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ANTIFREEZE		35.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP CHG		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
I-1365	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/16 CHRGR #85		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R SERPENTINE BELT		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG A/C SYSTEM		20.00				
I-1366	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/18 CHEV #635		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
I-1367	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/10 FORD #795		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				445.51
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'21 PROF ED/MORIN	COMMISSIONERS CT	R	8/30/2021			054609		
15 610-5427	COMM-CONTINUING EDUCATION	REG/PROF ED CONF/R M		195.00				195.00
W235	VANDY NELSON dba							
I-3871	CRTHSE/ACT BLDG/LIBRARY	R	8/30/2021			054610		
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

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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
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-20254	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		2PR SHORTS F525350-4	69.98				
10 560-5205	UNIFORMS		2 EMBROIDERY BASE FE	15.00				
I-20292	JAIL	R	8/30/2021			054611		
10 512-5205	UNIFORMS		2PR SHORTS F525350-3	69.98				
10 512-5205	UNIFORMS		2 EMBROIDERY BASE FE	15.00				
I-20432	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		1 SHIRT F5304-50/BK	34.99				
10 560-5205	UNIFORMS		1 POLO SHIRT CS411/B	31.98				
10 560-5205	UNIFORMS		2 EMBROIDERY BASE FE	40.00				
10 560-5205	UNIFORMS		3PR PANT F251-25/KH	89.97				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	22.50				
10 560-5205	UNIFORMS		3 NAME TAG/BK	30.00				
I-20433	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		1 POLO SHIRT F5341-7	34.99				
10 560-5205	UNIFORMS		1 POLO SHIRT CS420/B	26.97				
10 560-5205	UNIFORMS		1 SHIRT F5311-50/BK	34.99				
10 560-5205	UNIFORMS		1 SHIRT F5312-50/BK	39.99				
10 560-5205	UNIFORMS		4 EMBROIDERY BASE FE	80.00				
I-20434	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		1 SHIRT F5312-50/BK	39.99				
10 560-5205	UNIFORMS		2 SHIRT F5312-50/KH	79.98				
10 560-5205	UNIFORMS		3 SEW ON BADGE	6.00				
I-20435	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		3 POLO SHIRT #F5341-	104.97				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	60.00				927.28
X001	XCEL ENERGY							
I-54-1829977-7 AUG21	PREC 2	R	8/30/2021			054612		
15 622-5440	UTILITIES		1393KWH 7/14-8/12/21	150.33				
15 622-5440	UTILITIES		AREA LIGHT	16.96				167.29
Y001	YELLOWHOUSE MACHINERY CO.							
C-646020	PREC 1	R	8/30/2021			054613		
15 621-5451	REPAIRS		RET 2 O-RING T213025	9.92CR				
15 621-5451	REPAIRS		RET HOUSING T213318	76.75CR				
I-646019	PREC 1	R	8/30/2021			054613		
15 621-5451	REPAIRS		15 TEST/MEASURE KITS	33.45				
I-647794	PREC 2	R	8/30/2021			054613		
15 622-5451	REPAIRS		AIR FILTER AT311066	131.23				
15 622-5451	REPAIRS		FILTER AT311067	71.00				149.01

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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
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUL 2021	JAIL	R	8/30/2021			054614		
10 512-5499	MISCELLANEOUS		31 DAYS/RICKY SOTO	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/RICKY SOTO 7/7	6.87				1,556.87

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	89	97,258.82	0.00	97,258.82
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	23.08
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	59.56
10 403-5411	MAINTENANCE CONTRACTS	6,020.21
10 405-5330	FUEL AND OIL	88.17
10 409-5411	MAINTENANCE CONTRACTS	3,592.00
10 409-5420	TELECOMMUNICATIONS	3,286.37
10 409-5440	UTILITIES	102.32
10 409-5451	REPAIRS	13.36
10 435-5400	ATTORNEY AD LITEM	800.00
10 435-5415	ASSESSMENT	529.47
10 435-5499	MISCELLANEOUS	2,200.25
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	161.60
10 475-5427	CONTINUING EDUCATION	2.57
10 475-5481	DUES AND REGISTRATION	240.00
10 490-5310	OFFICE SUPPLIES	162.68
10 490-5420	TELECOMMUNICATIONS	67.42
10 490-5427	CONTINUING EDUCATION	827.75
10 490-5498	VOTER ENHANCEMENT	464.37
10 495-5310	OFFICE SUPPLIES	4.27
10 495-5311	POSTAL EXPENSES	55.00
10 497-5310	OFFICE SUPPLIES	52.50

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **			
G/L	ACCOUNT	NAME	AMOUNT
10	499-5310	OFFICE SUPPLIES	174.66
10	499-5311	POSTAL EXPENSES	3,000.00
10	510-5332	CUSTODIAL SUPPLIES	811.44
10	510-5440	UTILITIES	971.00
10	512-5205	UNIFORMS	84.98
10	512-5310	OFFICE SUPPLIES	769.08
10	512-5333	FOOD-PRISONERS	1,848.42
10	512-5391	MEDICAL CARE-PRISONERS	161.57
10	512-5392	MISCELLANEOUS SUPPLIES	389.94
10	512-5451	REPAIR	214.00
10	512-5499	MISCELLANEOUS	2,324.29
10	516-5330	FUEL & OIL	141.73
10	516-5332	CUSTODIAL SUPPLIES	22.71
10	516-5451	REPAIR	24.98
10	516-5454	TIRES	15.00
10	550-5330	FUEL & OIL	251.47
10	560-5205	UNIFORMS	842.30
10	560-5310	OFFICE SUPPLIES	153.84
10	560-5330	FUEL AND OIL	3,177.91
10	560-5334	OTHER SUPPLIES	2,080.30
10	560-5411	MAINTENANCE CONTRACTS	1,991.30
10	560-5420	TELECOMMUNICATIONS	1,165.50
10	560-5427	CONTINUING EDUCATION	737.86
10	560-5451	MACHINERY-NON-OFFICE REPAIR	523.85
10	571-5472	LOCAL SUPPORT-JUV BOARD	4,166.36
10	580-5414	FIRE PROTECTION CONTRACTS	7,700.00
10	580-5499	MISCELLANEOUS	9,500.00
10	650-5332	CUSTODIAL SUPPLIES	35.00
10	650-5411	MAINTENANCE CONTRACTS	69.80
10	650-5440	UTILITIES	116.50
10	650-5590	BOOKS	2,044.43
10	652-5440	UTILITIES	91.00
10	660-5330	FUEL AND OIL	7.65
10	660-5332	CUSTODIAL SUPPLIES	233.64
10	660-5440	UTILITIES & IRRIGATION	47.00
10	660-5451	REPAIR	44.33
10	662-5332	CUSTODIAL SUPPLIES	93.13
10	662-5440	UTILITIES	180.75
10	662-5451	REPAIR	2,886.34
10	663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10	665-5310	OFFICE SUPPLIES	45.00
		*** FUND TOTAL ***	74,791.01
15	610-5310	OFFICE SUPPLIES	12.50
15	610-5427	COMM-CONTINUING EDUCATION	195.00
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	39.24

VENDOR SET: 99 Cochran County
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 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
15	610-5430	LEGAL NOTICES	192.00
15	621-5330	FUEL & OIL	1,874.05
15	621-5440	UTILITIES	98.50
15	621-5451	REPAIRS	1,568.42
15	622-5330	FUEL AND OIL	1,972.74
15	622-5356	ROAD MATERIALS & SUPPLIES	521.80
15	622-5440	UTILITIES	286.66
15	622-5451	REPAIRS	1,413.79
15	623-5330	FUEL AND OIL	1,946.79
15	623-5356	ROAD MATERIALS & SUPPLIES	40.40
15	623-5440	UTILITIES	208.06
15	623-5451	REPAIRS	38.97
15	624-5330	FUEL AND OIL	2,580.80
15	624-5356	ROAD MATERIALS & SUPPLIES	55.94
15	624-5420	TELECOMMUNICATIONS	46.61
15	624-5440	UTILITIES	141.29
15	624-5451	REPAIRS	10.00
		*** FUND TOTAL ***	13,243.56
17	573-5413	Detention Services	2,000.00
17	573-5427	TRAVEL & TRAINING	225.00
17	573-5499	OPERATING EXPENSES	6,589.41
		*** FUND TOTAL ***	8,814.41
30	518-5330	FUEL & OIL	50.19
		*** FUND TOTAL ***	50.19
31	652-5499	MISCELLANEOUS	160.00
		*** FUND TOTAL ***	160.00
89	000-4334.002	CITY OF WHITEFACE	194.65
		*** FUND TOTAL ***	194.65
90	000-2379.002	7th Crt of Appeal Gov't22.2081	5.00
		*** FUND TOTAL ***	5.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC		89	97,258.82	0.00	97,258.82
CC		TOTALS:	89	97,258.82	0.00	97,258.82

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202108250736	MONTHLY PREMIUM	R	8/31/2021			054553		
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-08A202108250736	MONTHLY PREMIUM	R	8/31/2021			054553		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	38.22				562.58
C091	HUMANA							
I-17A202108250736	VISION MONTHLY PREMIUM	R	8/31/2021			054554		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202108250736	RETIREMENT CONTRIBUTIONS	R	8/31/2021			054555		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,071.65				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	754.77				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,169.26				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	546.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,195.67				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	53.30				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	101.68				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	533.34				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	685.28				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,346.17				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,380.86				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,797.15				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.26				
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				35,401.31

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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
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202108250736	MONTHLY PREMUIM	R	8/31/2021			054556		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	7,847.36				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,288.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				9,245.58
N017	NATIONAL FARM LIFE							
I-05A202108250736	AFTER TAX PREM	R	8/31/2021			054557		
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 202108250736	DEFERRED COMP WITHHELD	R	8/31/2021			054558		
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-CAH202108250736	ID#00112822016 & 0013351612	R	8/31/2021			054559		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202108250736	FEDERAL INCOME TAX W/H	R	8/31/2021			054560		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,181.28				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,248.33				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	235.40				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.12				
I-T3 202108250736	FICA TAX	R	8/31/2021			054560		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,871.94				
10 400-5201	SOCIAL SECURITY		FICA TAX	373.92				
10 403-5201	SOCIAL SECURITY		FICA TAX	501.98				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	260.84				
10 475-5201	SOCIAL SECURITY		FICA TAX	469.84				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	25.42				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	48.49				
10 495-5201	SOCIAL SECURITY		FICA TAX	254.36				
10 497-5201	SOCIAL SECURITY		FICA TAX	326.83				
10 499-5201	SOCIAL SECURITY		FICA TAX	639.20				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.10				
10 512-5201	SOCIAL SECURITY		FICA TAX	654.05				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.97				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,684.81				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.66				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	154.55				

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 8/01/2021 THRU 8/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202108250736	FICA TAX	R 8/31/2021			054560		
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	2,665.75				
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	446.60				
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	64.88				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.89				
I-T4	202108250736	MEDICARE TAX	R 8/31/2021			054560		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,841.04				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	87.44				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	117.40				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	61.00				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	109.88				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	5.95				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	11.34				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	59.49				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	76.44				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	149.49				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.23				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	152.96				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.32				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	627.91				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.15				
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	623.47				
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	104.46				
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	15.18				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.17				

39,468.19

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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
T218	TEXAS ASS'N OF COUNTIES							
I-11 202108250736	EMPLOYEE PREMIUMS	R	8/31/2021			054561		
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		9,744.90				
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 202108250736	GROUP LIFE INSURANCE	R	8/31/2021			054561		
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				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		37.51				
10 650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.57				
10 652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		0.16				
10 660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE		2.36				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
15 610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		14.11				
15 621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.82				
15 623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				

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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
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202108250736	GROUP LIFE INSURANCE	R	8/31/2021			054561		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202108250736	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2021			054561		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	3,883.96				43,011.55
C253	COCHRAN COUNTY MONEY MKT							
I-202108250737	NON-DEPT SUPP DEATH	R	8/31/2021			054562		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,097.44				1,097.44

* * T O T A L S * *		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		10	131,579.81	0.00	131,579.81
HAND CHECKS:		0	0.00	0.00	0.00
DRAFTS:		0	0.00	0.00	0.00
EFT:		0	0.00	0.00	0.00
NON CHECKS:		0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS		0.00		
	VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	9,181.28
10 000-2500.2	FICA PAYABLE	9,712.98
10 000-2500.3	TCDRS PAYABLE	9,071.65
10 000-2500.4	INSURANCE PAYABLE	12,315.11
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	461.36
10 400-5202	GROUP INSURANCE	766.95
10 400-5203	RETIREMENT	754.77
10 403-5201	SOCIAL SECURITY	619.38
10 403-5202	GROUP INSURANCE	1,778.62
10 403-5203	RETIREMENT	1,169.26
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,097.44
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	321.84
10 455-5202	GROUP INSURANCE	889.31

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **

G/L	ACCOUNT	NAME	AMOUNT
10	455-5203	RETIREMENT	546.92
10	475-5201	SOCIAL SECURITY	579.72
10	475-5202	GROUP INSURANCE	1,778.62
10	475-5203	RETIREMENT	1,195.67
10	476-5201	SOCIAL SECURITY	134.88
10	476-5203	RETIREMENT	229.20
10	490-5201	SOCIAL SECURITY	31.37
10	490-5201.001	SOCIAL SECURITY FICA	59.83
10	490-5203	RETIREMENT	53.30
10	490-5203.001	RETIREMENT	101.68
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	403.27
10	497-5202	GROUP INSURANCE	889.31
10	497-5203	RETIREMENT	685.28
10	499-5201	SOCIAL SECURITY	788.69
10	499-5202	GROUP INSURANCE	2,667.93
10	499-5203	RETIREMENT	1,346.17
10	510-5201	SOCIAL SECURITY	233.33
10	510-5202	GROUP INSURANCE	889.31
10	510-5203	RETIREMENT	396.50
10	512-5201	SOCIAL SECURITY	807.01
10	512-5202	GROUP INSURANCE	2,667.93
10	512-5203	RETIREMENT	1,380.86
10	516-5201	SOCIAL SECURITY	281.29
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	889.31
10	550-5203	RETIREMENT	408.34
10	560-5201	SOCIAL SECURITY	3,312.72
10	560-5202	GROUP INSURANCE	9,782.41
10	560-5203	RETIREMENT	5,797.15
10	650-5201	SOCIAL SECURITY	241.42
10	650-5202	GROUP INSURANCE	931.96
10	650-5203	RETIREMENT	410.26
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	190.70
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

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 8/01/2021 THRU 8/31/2021

** G/L ACCOUNT TOTALS **			
G/L	ACCOUNT	NAME	AMOUNT
10	665-5201	SOCIAL SECURITY	287.81
10	665-5202	GROUP INSURANCE	889.31
10	665-5203	RETIREMENT	353.17
		*** FUND TOTAL ***	98,330.74
15	000-2500.1	WITHHOLDING TAX PAYABLE	3,248.33
15	000-2500.2	FICA PAYABLE	3,289.22
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	551.06
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 ***	30,051.06
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	121.12
30	000-2500.2	FICA	80.06
30	000-2500.3	TCDRS	72.92
30	000-2500.4	AFLAC	120.79
30	000-2500.7	D.C.	10.82
30	518-5201	SOCIAL SECURITY	80.06
30	518-5202	GROUP INSURANCE [15%]	258.05
30	518-5203	RETIREMENT	135.43
		*** FUND TOTAL ***	879.25

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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
				INVOICE AMOUNT				CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:		131,579.81				131,579.81
BANK: PR	TOTALS:			131,579.81				131,579.81
REPORT TOTALS:				228,838.63				228,838.63

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		63 CHECK(S)		0 CHECK(S)		63 CHECK(S)	
NET	-	0.00		0.00		123611.47		0.00		123611.47

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		178800.21		0.00		178800.21
PERS LEAVE	-	0.00	0.00	0.00	7.25	107.91	0.00	0.00	7.25	107.91
SALARY	-	0.00	0.00	0.00	3884.75	137853.47	0.00	0.00	3884.75	137853.47
REGULAR PAY-	0.00	0.00	0.00	0.00	1321.00	17969.11	0.00	0.00	1321.00	17969.11
LONGEVITY	-	0.00	0.00	0.00	0.00	3250.00	0.00	0.00	0.00	3250.00
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	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**	-	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	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	313.00	7522.65	0.00	0.00	313.00	7522.65
VACATION PAY-	0.00	0.00	0.00	0.00	8.00	96.64	0.00	0.00	8.00	96.64
HOLIDAY PAY-	0.00	0.00	0.00	0.00	64.00	1215.15	0.00	0.00	64.00	1215.15
TRAVEL ALLOW-	0.00	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 BOARD 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	108.00	0.00	0.00	0.00	108.00
TAXABLE GRPLIFEINS	-	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 RETIREMNT	0.00	0.00	0.00	0.00	23010.86	12390.45	0.00	0.00	23010.86	12390.45
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
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	38979.60	0.00	0.00	0.00	38979.60	0.00
TAC AD&D	-	0.00	0.00	0.00	147.99	0.00	0.00	0.00	147.99	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	3883.96	0.00	0.00	0.00	3883.96
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	9245.58	0.00	0.00	0.00	9245.58
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	160498.59	12786.13	0.00	0.00	160498.59	12786.13
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	174391.89	10812.29	0.00	0.00	174391.89	10812.29
MEDICARE	-	0.00	0.00	0.00	174391.89	2528.74	0.00	0.00	174391.89	2528.74
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT