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NOVEMBER 2021 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C399	MARIAH CAVEZUELA							
	MARIAH CAVEZUELA	VOIDED	V 11/08/2021			054967		65.00CR
E057	ELECTION SYSTEMS & SOFTWARE							
	ELECTION SYSTEMS & SOFTWARE	VOIDED	V 11/08/2021			054974		2,492.11CR
H324	HILLIARD OFFICE SOLUTIONS, LTD							
	HILLIARD OFFICE SOLUTIONS, LTD	VOIDED	V 11/08/2021			054979		3,972.00CR
	VOID CHECK		V 11/08/2021			054985		

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

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 0.00		
		VOID CREDITS 6,529.11CR	6,529.11CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	6,529.11CR	0.00	0.00
BANK: *		TOTALS:	4	6,529.11CR	0.00	0.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-029698	CLERK	R	11/08/2021			054954		
10 403-5416	FILMING & INDEXING		215PGS @ 6c/LGL	12.90				
I-INVB-030053	CLERK	R	11/08/2021			054954		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 10/4-1	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,253.90
B001	BAILEY CO. ELECTRIC COOP							
I-488761	PREC 4	R	11/08/2021			054955		
15 624-5440	UTILITIES		159KWH 9/14-10/14/21	45.19				
15 624-5440	UTILITIES		AREA LIGHT	13.48				
I-488762	PREC 3	R	11/08/2021			054955		
15 623-5440	UTILITIES		115KWH 9/14-10/14/21	40.99				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.16				
I-488763	NON-DEPT'L/SHERIFF POSSE	R	11/08/2021			054955		
10 409-5440	UTILITIES		132KWH 9/14-10/14/21	61.92				189.74
B007	BOB BARKER COMPANY, INC.							
I-INV1684039	JAIL	R	11/08/2021			054956		
10 512-5392	MISCELLANEOUS SUPPLIES		5CS DEODORANT 36/CS	218.30				
10 512-5392	MISCELLANEOUS SUPPLIES		4CS TOOTHBRUSH 72/CS	79.48				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS TOOTHBRSH CVR 14	21.32				
I-INV1684139	JAIL	R	11/08/2021			054956		
10 512-5392	MISCELLANEOUS SUPPLIES		2/SHWR CURTAIN/ROD C	184.90				
10 512-5392	MISCELLANEOUS SUPPLIES		4/MATTRESS COVER,VIN	112.40				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS DEOD SOAP 144/CS	107.86				724.26
B022	TWYLLA BLACKSTOCK							
I-SPEC ELEC-EV 21	ELECTIONS	R	11/08/2021			054957		
10 490-5102	ELECTION SALARIES		14HRS @\$10/EARLY VOT	140.00				140.00
B119	CHERYL BUTLER							
I-OCT 2021	ELECTIONS	R	11/08/2021			054958		
10 490-5335	ELECTION SUPPLIES		R/B 2 ENV LABELS/WAL	9.32				
10 490-5335	ELECTION SUPPLIES		3 DUCK TAPE/WALMART	10.44				
10 490-5335	ELECTION SUPPLIES		10 TENT STAKES/WALMA	10.00				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)		21MI MTRN/BLDS,ELEC	11.76				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)		24MI BLDS/WFC,ELEC D	13.44				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)		12.4MI WFC/MRT,ELEC	6.94				61.90
B309	BLINDS.COM							
I-10582643	COURTHOUSE/E SIDE	R	11/08/2021			054959		
10 510-5451	REPAIR		3/2" RIVIERA ALUM BL	500.16				
10 510-5451	REPAIR		3/2" RIVIERA ALUM BL	722.46				
10 510-5451	REPAIR		1/2" RIVIERA ALUM BL	240.82				
10 510-5451	REPAIR		1/2" RIVIERA ALUM BL	240.82				
10 510-5451	REPAIR		1/2" RIVIER ALUM BLN	240.82				
10 510-5451	REPAIR		1/2" RIVIERA ALUM BL	207.47				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B309	BLINDS.COM (CONT)							
I-10582643	COURTHOUSE/E SIDE	R	11/08/2021			054959		
10 510-5451	REPAIR		1/2" RIVIERA ALUM BL	207.47				2,360.02
B319	KAYLEIGH BOGGS							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054960		
10 490-5102	ELECTION SALARIES		8HRS @\$10/BOX 101,30	80.00				80.00
C007	CITY OF MORTON							
I-102921	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/08/2021			054961		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	28.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	1,072.25				
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	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				1,957.75
C015	COCHRAN COUNTY SENIOR							
I-NOV '21 INSTLMT	SENIOR CITIZENS	R	11/08/2021			054962		
10 663-5418	SENIOR CITIZENS CONTRACT		NOVEMBER 2021	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-26478	SHERIFF	R	11/08/2021			054963		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN 1QT/MOB 15/30	9.19CR				
C-26710	PREC 1	R	11/08/2021			054963		
15 621-5356	ROAD MATERIALS & SUPPLIES		REF 3 BATT CORE CHG	54.00CR				
I-25466	PREC 3	R	11/08/2021			054963		
15 623-5356	ROAD MATERIALS & SUPPLIES		2/KEYS MADE	3.00				
I-25966	SHERIFF	R	11/08/2021			054963		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		12QT/5W20 SYN BLN	47.88				
I-26315	PREC 2	R	11/08/2021			054963		
15 622-5356	ROAD MATERIALS & SUPPLIES		1/2 DR 30MM DW	9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		WASP SPRAY	3.99				
I-26339	CLERK	R	11/08/2021			054963		
10 403-5310	OFFICE SUPPLIES		SHIPPING TAPE	9.99				
I-26465	SHERIFF	R	11/08/2021			054963		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-26465	SHERIFF	R	11/08/2021			054963		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3QT/MOB1 5/30 OIL	27.57				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER	5.66				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CONT BATT	82.69				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE BATT FEE	3.00				
I-26577	JAIL	R	11/08/2021			054963		
10 512-5392	MISCELLANEOUS SUPPLIES		ZIP TIES	1.99				
I-26700	PREC 1	R	11/08/2021			054963		
15 621-5356	ROAD MATERIALS & SUPPLIES		DELCO BATT 31-900CT	135.98				
15 621-5356	ROAD MATERIALS & SUPPLIES		1 CORE CHG	18.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 DELCO BATT 31G950T	277.96				
15 621-5451	REPAIRS		2 CORE CHG	36.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		3 STATE BATT FEE	9.00				
I-27103	PREC 2	R	11/08/2021			054963		
15 622-5356	ROAD MATERIALS & SUPPLIES		AIR FILTER	22.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		OIL FILTER	4.92				
15 622-5356	ROAD MATERIALS & SUPPLIES		4 5W/20 MOTOCRAFT OI	23.92				
I-27272	SHERIFF	R	11/08/2021			054963		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	31.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8/0W-20 DEXOS MOTOR	49.92				754.06
C066	ISABELL CAVEZUELA							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054964		
10 490-5102	ELECTION SALARIES		14HRS @\$10/BOX 101,3	140.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				165.00
C310	DAVID CORDER							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054965		
10 490-5102	ELECTION SALARIES		14.5HRS @\$10/BOX 303	145.00				145.00
C371	COCHRAN COUNTY TAX A/C							
I-00 PTRB #8289 2021	PREC 4	R	11/08/2021			054966		
15 624-5451	REPAIRS		ST INSP FEE/00 PTRB	7.50				
I-07 CTS #0778 2021	PREC 4	R	11/08/2021			054966		
15 624-5451	REPAIRS		ST INSP FEE/07 TRLR	7.50				
I-2010 FORD PK #7956	SHERIFF	R	11/08/2021			054966		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ST INSP FEE/10 FORD	7.50				22.50
C399	MARIAH CAVEZUELA							
I-CONST ELEC '21	ELECTIONS	V	11/08/2021			054967		65.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C399	MARIAH CAVEZUELA	VOIDED	11/08/2021			054967		65.00CR
	M-CHECK	V						
C409	SHANIAH CAVEZUELA	R	11/08/2021			054968		
	I-CONST ELEC '21	4HRS @ \$10/EARLY VOTI		40.00				40.00
	10 490-5102	ELECTION SALARIES						
C414	CARDMEMBER SERVICES	R	11/08/2021			054969		
	C-#4001 102821	ATTORNEY						
	10 475-5427	CONTINUING EDUCATION	REF AMER ASSN NOTARI	96.90CR				
	I-3202 102821	CLERK	R 11/08/2021			054969		
	10 403-5427	CONTINUING EDUCATION	REG/TAC CONF 2022 LI	200.00				
	I-4001 102821	ATTORNEY	R 11/08/2021			054969		
	10 475-5427	CONTINUING EDUCATION	TDCAA/PROS CONF 2021	350.00				
	I-9883 102821	JUSTICE OF PEACE	R 11/08/2021			054969		
	10 455-5427	CONTINUING EDUCATION	3 NITES/AMARILLO 9/2	267.00				
	10 455-5427	CONTINUING EDUCATION	LODGING TAX	40.05				
	10 455-5427	CONTINUING EDUCATION	MEAL/AMARILLO 9/30	8.32				768.47
C416	BRANDY CRISWELL	R	11/08/2021			054970		
	I-CPS#4586 110221	BRANDY CRISWELL	PERM RVW(C)/CPS#4586	300.00				
	10 435-5400	ATTORNEY AD LITEM	R 11/08/2021			054970		
	I-CPS#4632 110221	DISTRICT COURT	FINAL HRG(C)/CPS#463	300.00				600.00
	10 435-5400	ATTORNEY AD LITEM						
C434	DEVON CAMPBELL	R	11/08/2021			054971		
	I-CONST ELEC '21	ELECTIONS						
	10 490-5102	ELECTION SALARIES	13.5HRS @ \$10/BOX 303	135.00				135.00
D212	D & J TIRE SERVICE, LLC	R	11/08/2021			054972		
	I-063174	PREC 3						
	15 623-5454	TIRES	TIRE CHG	50.00				
	15 623-5454	TIRES	25" O-RING	15.00				
	15 623-5454	TIRES	SVC CALL	90.00				
	I-082251	PREC 4	R 11/08/2021			054972		
	15 624-5454	TIRES	2 TIRE CHGS	60.00				
	15 624-5454	TIRES	SVC CALL	25.00				
	I-082258	PREC 1	R 11/08/2021			054972		
	15 621-5454	TIRES	3 TIRE CHGS/770G	170.00				
	15 621-5454	TIRES	3 TDF	30.00				
	I-082262	PREC 1	R 11/08/2021			054972		
	15 621-5454	TIRES	4 TIRE CHG/JD RIDING	40.00				480.00

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VENDOR SET: 99 Cochran County
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 DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E002	EASTERN EQUIPMENT SUPPLY							
I-H50368	PREC 2	R	11/08/2021			054973		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL	OXY CYL LEASE	50.00				
I-H50369	PREC 2	R	11/08/2021			054973		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL	ACET CYL LEAS	50.00				100.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2010143	ELECTIONS	V	11/08/2021			054974		
I-CD2010264	ELECTIONS	V	11/08/2021			054974		2,492.11
E057	ELECTION SYSTEMS & SOFTWARE							
M-CHECK	ELECTION SYSTEMS & SOFTWARE	V	11/08/2021			054974		2,492.11CR
E075	WEX BANK							
I-75565483	JAIL/SHERIFF	R	11/08/2021			054975		
10 512-5499	MISCELLANEOUS	20.24GL	UNL/SWTR 10/	51.54				
10 512-5499	MISCELLANEOUS	17.63GL	UNL/CISCO 10	49.65				
10 512-5499	MISCELLANEOUS	20.91GL	UNL/CTRVLE 1	57.64				
10 560-5330	FUEL AND OIL	9.47GL	ETH/MRTN 10/2	28.11				186.94
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV21	PREC 4	R	11/08/2021			054976		
15 624-5420	TELECOMMUNICATIONS	BASIC	SVC	32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.82				45.07
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES OCT21	JUSTICE OF PEACE	R	11/08/2021			054977		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES OCT	275.73				275.73
G286	GRAYBAR FINANCIAL SERVICES							
I-12478363	NON-DEPT'L	R	11/08/2021			054978		
10 409-5420	TELECOMMUNICATIONS	YEALINK	PHONE SYS #2	803.25				
10 409-5420	TELECOMMUNICATIONS	DOCUMENT	FEES	62.25				865.50
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-35115	TAX A/C	V	11/08/2021			054979		
I-610597	NON-DEPT'L/SHERIFF/CO JDG	V	11/08/2021			054979		3,972.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
M-CHECK	HILLIARD OFFICE SOLUTIONS, LTD	V	11/08/2021			054979		3,972.00CR
I019	LARRY IVINS							
I-PREC 1 OCT 21	PREC 1	R	11/08/2021			054980		
15 621-5356	ROAD MATERIALS & SUPPLIES	20	BELLY DUMPS @\$40	800.00				800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/21	JUVENILE PROBATION	R	11/08/2021			054981		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH NO		4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1118301	PREC 4	R	11/08/2021			054982		
15 624-5451	REPAIRS	18GL PLUS-50		462.60				
15 624-5451	REPAIRS	3 FILTER KITS		98.19				560.79
J098	ELOISA JARAMILLO							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054983		
10 490-5102	ELECTION SALARIES	14.5HRS @\$10/BOX 303		145.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				170.00
L010	LEWIS FARM & RANCH STORE INC							
I-09017	PARK	R	11/08/2021			054984		
10 660-5451	REPAIR	FUSES		4.59				
I-09179	PREC 3	R	11/08/2021			054984		
15 623-5356	ROAD MATERIALS & SUPPLIES	MASTER LOCK		14.99				
I-09182	ELECTIONS	R	11/08/2021			054984		
10 490-5310	OFFICE SUPPLIES	6 NOTEBOOK BINDERS		23.70				
10 490-5310	OFFICE SUPPLIES	1 BOX PENS		15.95				
I-09440	PREC 2	R	11/08/2021			054984		
15 622-5356	ROAD MATERIALS & SUPPLIES	CREVIS		24.95				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		2.50CR				
I-09452	ELECTIONS	R	11/08/2021			054984		
10 490-5310	OFFICE SUPPLIES	HP PRINTER CRTG		190.95				
10 490-5310	OFFICE SUPPLIES	HP PRINTER CRTG		169.95				
10 490-5310	OFFICE SUPPLIES	LAMINATOR		39.95				
10 490-5310	OFFICE SUPPLIES	2PKG LAMINATOR POCKE		39.98				
I-09715	SHERIFF	R	11/08/2021			054984		
10 512-5392	MISCELLANEOUS SUPPLIES	2CS BLEACH		67.08				
10 512-5392	MISCELLANEOUS SUPPLIES	21BX KLEENEX		54.39				
10 512-5392	MISCELLANEOUS SUPPLIES	CLEANSER		2.59				
I-09954	PARK	R	11/08/2021			054984		
10 660-5451	REPAIR	CABLE TIES		10.99				
10 660-5451	REPAIR	DISC		1.10CR				
I-09992 101921	COURTHOUSE	R	11/08/2021			054984		
10 510-5451	REPAIR	4YDS LINOLEUM		39.96				
I-10014	PREC 3	R	11/08/2021			054984		
15 623-5356	ROAD MATERIALS & SUPPLIES	4 SHOP TOWELS		13.96				
15 623-5356	ROAD MATERIALS & SUPPLIES	2 TOILET PAPER		23.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	WINDSHIELD WASH		7.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	WAX & WASH		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAYWAY		8.97				
I-10149	JAIL	R	11/08/2021			054984		
10 512-5392	MISCELLANEOUS SUPPLIES	IGLOO CONTAINERS		53.98				
I-10205 102221	COURTHOUSE	R	11/08/2021			054984		

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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-10205 102221	COURTHOUSE	R	11/08/2021			054984		
10 510-5332	CUSTODIAL SUPPLIES			11.99				
10 510-5332	CUSTODIAL SUPPLIES			9.18				
I-10293	PREC 3	R	11/08/2021			054984		
15 623-5330	FUEL AND OIL	11	BXS DEF	131.45				967.10
M359	JADE MORIN							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054986		
10 490-5102	ELECTION SALARIES			40.00				
10 490-5102	ELECTION SALARIES			60.00				100.00
M361	ALLISON MARTHA							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054987		
10 490-5102	ELECTION SALARIES			135.00				135.00
N082	NETDATA							
I-TICKET OCT21	JUSTICE OF PEACE	R	11/08/2021			054988		
10 455-5499	MISCELLANEOUS			8.00				8.00
N103	NETPROTEC LLC							
I-2456	JUSTICE OF PEACE	R	11/08/2021			054989		
10 455-5411	MAINTENANCE CONTRACTS			249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-5408/DOWNEN '22	TAX A/C	R	11/08/2021			054990		
10 499-5480	BONDS & NOTARY FEES			50.00				50.00
P265	FRANCIS PURCELL							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054991		
10 490-5102	ELECTION SALARIES			140.00				140.00
R157	ETHEL RICHARDSON							
I-SPEC ELEC-EV 21	ELECTIONS	R	11/08/2021			054992		
10 490-5102	ELECTION SALARIES			190.00				190.00
R320	PHILLIP RICKER							
I-1689/S LUZ	DISTRICT COURT	R	11/08/2021			054993		
10 435-5400	ATTORNEY AD LITEM			350.00				
I-1690/S LUZ	DISTRICT COURT	R	11/08/2021			054993		
10 435-5400	ATTORNEY AD LITEM			4,030.00				
I-1700/S LUZ	DISTRICT COURT	R	11/08/2021			054993		
10 435-5400	ATTORNEY AD LITEM			350.00				
I-1702/T BLACKSTOCK	DISTRICT COURT	R	11/08/2021			054993		
10 435-5400	ATTORNEY AD LITEM			500.00				
I-REJ SLUZ 102821	DISTRICT COURT	R	11/08/2021			054993		
10 435-5400	ATTORNEY AD LITEM			250.00				
I-REJ/S LUZ 102821	DISTRICT COURT	R	11/08/2021			054993		

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R320	PHILLIP RICKER (CONT)							
I-REJ/S LUZ 102821	DISTRICT COURT	R	11/08/2021			054993		
10 435-5400	ATTORNEY AD LITEM	PCS(REJ)(F)/STEPHANI		250.00				5,730.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 110521	TREASURER	R	11/08/2021			054994		
10 497-5311	POSTAL EXPENSES	941/CERT MAIL 10/06/		6.18				
10 497-5310	OFFICE SUPPLIES	2CS COPY PAPER/WALMA		64.34				70.52
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59918	EXTENSION SVC	R	11/08/2021			054995		
10 665-5310	OFFICE SUPPLIES	2/HP TONER 65XL/BK		85.90				
I-59974	CLERK	R	11/08/2021			054995		
10 403-5310	OFFICE SUPPLIES	2/BROTHER TONER/TN 6		136.98				
10 403-5310	OFFICE SUPPLIES	EPI PENCIL SHARPENER		28.59				
10 403-5310	OFFICE SUPPLIES	CALCULATOR		47.96				
10 403-5310	OFFICE SUPPLIES	5/CORR TAPE		21.10				
10 403-5310	OFFICE SUPPLIES	1PK DVD-R DISKS		45.99				366.52
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-391698	PREC 2	R	11/08/2021			054996		
15 622-5451	REPAIRS	2 KITS W/GASKET		34.58				34.58
S347	SOUTHERN TIRE MART, LLC							
I-4900055683	PREC 1	R	11/08/2021			054997		
15 621-5454	TIRES	4 20.5R25		7,000.00				
15 621-5454	TIRES	4 25" ORING		60.00				7,060.00
S463	HAILI SMITH-MORIN							
I-CONST ELEC '21	ELECTIONS	R	11/08/2021			054998		
10 490-5102	ELECTION SALARIES	13.5HRS@\$10/BOX 101,		135.00				135.00
T297	TRACTOR SUPPLY CO.							
I-200238068	PREC 1	R	11/08/2021			054999		
15 621-5356	ROAD MATERIALS & SUPPLIES	12V BATT CHGR		239.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	100FT OUTDR EXT CORD		22.99				262.98
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 OCT21	NON-DEPT'L/LIBRARY	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		71.13				
10 409-5420	TELECOMMUNICATIONS	FEES		41.93				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.76				
I-266-5074 OCT21	NON-DEPT'L/ADULT PROBATION	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.39				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.37				
I-266-5161 OCT21	NON-DEPT'L/TREASURER	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5161	NON-DEPT'L/TREASURER	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	FEES		18.39				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.57				
I-266-5171	NON-DEPT'L/TAX A/C	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		96.59				
10 409-5420	TELECOMMUNICATIONS	FEES		61.99				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		60.84				
I-266-5211	NON-DEPT'L/SHERIFF	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		132.94				
10 409-5420	TELECOMMUNICATIONS	FEES		62.93				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		51.31				
I-266-5302	NON-DEPT'L/JUSTICE OF PEACE	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		18.38				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.14				
I-266-5411	JUVENILE PROBATION	R	11/08/2021			055000		
17 573-5499	OPERATING EXPENSES	BASIC SVC		31.83				
17 573-5499	OPERATING EXPENSES	FEES		18.38				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.82				
I-266-5450	NON-DEPT'L/CLERK	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		113.00				
10 409-5420	TELECOMMUNICATIONS	FEES		70.41				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		43.64				
I-266-5508	NON-DEPT'L/CO JUDGE	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		64.76				
10 409-5420	TELECOMMUNICATIONS	FEES		58.69				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		14.19				
I-266-5822	NON-DEPT'L/AUDITOR	R	11/08/2021			055000		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		19.90				
10 409-5420	TELECOMMUNICATIONS	4G WIRELESS		55.00				
10 409-5420	TELECOMMUNICATIONS	ADD'L LINE W/BUNDLE		30.00				
10 409-5420	TELECOMMUNICATIONS	UNLTD VOICE BUNDLE		60.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/4		15.00				
10 409-5420	TELECOMMUNICATIONS	ST IP BLK/8		20.00				
10 409-5420	TELECOMMUNICATIONS	LOYALTY CR		20.00CR				
10 409-5420	TELECOMMUNICATIONS	FEES		33.46				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.48				2,521.65
W058	BRIAN S WALSH							
I-CPS#4644	DISTRICT COURT	R	11/08/2021			055001		
10 435-5400	ATTORNEY AD LITEM	ADV HRG(NCP)/CPS#464		300.00				300.00

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W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY/PARK/AIRPORT	R	11/08/2021			055002		
30 518-5330	FUEL & OIL	25.01GL UNL	10/7	69.35				
10 516-5330	FUEL & OIL	15.01GL UNL	10/14	43.12				
10 660-5330	FUEL AND OIL	23.01GL UNL	10/18	66.11				
10 660-5330	FUEL AND OIL	26.01GL UNL	10/29	77.33				
I-12520019 OCT21	PARK	R	11/08/2021			055002		
10 660-5330	FUEL AND OIL	72GL DYED DIESEL	10/	208.80				
10 660-5330	FUEL AND OIL	288.2GL DYED DIESEL		850.19				
I-12520021 OCT21	PREC 3	R	11/08/2021			055002		
15 623-5330	FUEL AND OIL	22GL UNL	10/4	65.10				
15 623-5330	FUEL AND OIL	14.30GL UNL	10/19	41.07				
I-12520030 OCT21	PREC 1	R	11/08/2021			055002		
15 621-5330	FUEL & OIL	901GL DYED DIESEL	10	2,703.00				
15 621-5330	FUEL & OIL	3 80-OZ PWR SVC		38.85				
15 621-5330	FUEL & OIL	1 80-OZ PWR SVC		12.95				
15 621-5330	FUEL & OIL	26.13GL UNL	10/4	72.46				
15 621-5330	FUEL & OIL	24.40GL UNL	10/12	70.10				
15 621-5330	FUEL & OIL	22.41GL UNL	10/14	64.39				
15 621-5330	FUEL & OIL	27.29GL UNL	10/19	78.42				
I-12520032 OCT21	PREC 2	R	11/08/2021			055002		
15 622-5330	FUEL AND OIL	906GL DYED DIESEL	10	2,582.10				
15 622-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
15 622-5330	FUEL AND OIL	20GL DEF	10/22	215.00				
15 622-5330	FUEL AND OIL	15.71GL UNL	10/1	42.62				
15 622-5330	FUEL AND OIL	20.67GL UNL	10/22	61.45				
15 622-5330	FUEL AND OIL	19.86GL UNL	10/27	59.05				
I-12520043 OCT21	SHERIFF/PUBLIC SAFETY	R	11/08/2021			055002		
10 560-5330	FUEL AND OIL	843.99GL UNL		2,511.04				
10 560-5330	FUEL AND OIL	14.07GL UNL	10/6	39.02				
10 560-5330	FUEL AND OIL	12.01GL UNL	10/13	34.51				
10 560-5330	FUEL AND OIL	13.54GL UNL	10/15	38.90				
10 560-5330	FUEL AND OIL	12.51GL UNL	10/19	35.94				
10 560-5330	FUEL AND OIL	11.02GL UNL	10/25	32.76				
10 560-5330	FUEL AND OIL	12.51GL UNL	10/27	37.19				
10 560-5330	FUEL AND OIL	15.21GL UNL	10/3	41.27				
10 560-5330	FUEL AND OIL	2.23GL UNL	10/3	6.05				
10 560-5330	FUEL AND OIL	12.52GL UNL	10/10	34.72				
10 560-5330	FUEL AND OIL	15.94GL UNL	10/21	47.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/10 F150	10/8	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM		3.00				
10 580-5499	MISCELLANEOUS	120GL LPG/COMM TOWER		298.80				
10 580-5499	MISCELLANEOUS	116.8GL DYED DIESEL		350.40				
I-12520252 OCT21	CONSTABLE	R	11/08/2021			055002		
10 550-5330	FUEL & OIL	21.01GL UNL	10/6	58.26				
10 550-5330	FUEL & OIL	17.50GL UNL	10/14	50.28				
10 550-5330	FUEL & OIL	16.52GL UNL	10/21	49.12				
10 550-5330	FUEL & OIL	18.50GL UNL	10/28	55.00				
I-12520261 OCT21	VETERANS SVC	R	11/08/2021			055002		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261 OCT21	VETERANS SVC	R	11/08/2021			055002		
10 405-5330	FUEL AND OIL		8.01GL UNL 10/4	22.21				
10 405-5330	FUEL AND OIL		19.01GL UNL 10/14	54.62				
10 405-5330	FUEL AND OIL		8GL UNL 10/15	22.98				11,303.72
W164	WARREN CAT							
I-PS000599130	PREC 3	R	11/08/2021			055003		
15 623-5451	REPAIRS		4/FUEL FILTER 500-04	75.80				
15 623-5451	REPAIRS		2/FUEL FILTER 436-70	69.66				
15 623-5451	REPAIRS		4/OILCAT HYDRO	70.40				
I-PS020411780	PREC 2	R	11/08/2021			055003		
15 622-5451	REPAIRS		AIR FILTER 577-1435	111.84				327.70
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1396	SHERIFF	R	11/08/2021			055004		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R FUEL PUMP/RPL DR	250.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRIVE SHAFT	1,160.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FUEL PUMP MODULE	295.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	7.00				
I-1406	SHERIFF	R	11/08/2021			055004		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R A-C CONDENSER	187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CONDENSER	359.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FREON	19.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	4.25				
I-1407	SHERIFF	R	11/08/2021			055004		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, FLUIDS, FILTE	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1408	SHERIFF	R	11/08/2021			055004		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, FLUIDS, FILTE	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				2,330.34
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L041271	COURTHOUSE	R	11/08/2021			055005		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS BOWL CLEANER	45.45				112.65
X001	XCEL ENERGY							
I-54-1324315-7 10/25	ALMOST ALL DEPTS	R	11/08/2021			055006		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	55.94				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,209.12				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	34.75				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	53.77				
10 650-5440	UTILITIES		300338546 LIBRARY	152.14				
10 652-5440	UTILITIES		300342232 MUSEUM	74.28				
10 662-5440	UTILITIES		300390484 ACTIVITY B	446.89				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	10/25 ALMOST ALL DEPTS	R	11/08/2021			055006		
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	235.68				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	29.91				
10	516-5440 UTILITIES		300555198 CEMETERY	95.45				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	37.34				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	24.47				
10	409-5440 UTILITIES		300588989 ANNEX	31.15				
10	516-5440 UTILITIES		300603417 CEMETERY	16.26				
10	516-5440 UTILITIES		300637038 CEMETERY S	168.41				2,665.56
E057	ELECTION SYSTEMS & SOFTWARE							
I-CE CD2010143	ELECTIONS	R	11/08/2021			055007		
10	490-5335 ELECTION SUPPLIES		PREC TABULATOR	551.25				
10	490-5335 ELECTION SUPPLIES		REPORTING SETUP	551.25				
10	490-5335 ELECTION SUPPLIES		5 BALLOT FACES	88.25				
10	490-5335 ELECTION SUPPLIES		BALLOT TYPES	82.70				
10	490-5335 ELECTION SUPPLIES		8 CONTESTS ISSUES	155.60				
10	490-5335 ELECTION SUPPLIES		5 PRECINCTS	49.50				
10	490-5335 ELECTION SUPPLIES		16 CANDIDATE RESPON	134.40				
10	490-5335 ELECTION SUPPLIES		2 MEDIA BURN/EQC	26.30				
10	490-5335 ELECTION SUPPLIES		8 MEDIA BURN-DS200 P	105.20				
10	490-5335 ELECTION SUPPLIES		12 MEDIA BURN-EXPRES	157.80				
10	490-5335 ELECTION SUPPLIES		MEDIA BURN-REPORTING	13.15				
10	490-5335 ELECTION SUPPLIES		RENTAL-MEDIA	45.00				
10	490-5335 ELECTION SUPPLIES		FREIGHT	75.45				
I-CE CD2010264	ELECTIONS	R	11/08/2021			055007		
10	490-5335 ELECTION SUPPLIES		1 EARLY VOTING KIT	64.85				
10	490-5335 ELECTION SUPPLIES		5 ELECTION VOTING K	218.90				
10	490-5335 ELECTION SUPPLIES		FREIGHT	25.48				2,345.08
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-610597	110821 NON-DEPT'L/SHERIFF/CO JDG	R	11/08/2021			055008		
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 OCT 21	12.50				
15	610-5310 OFFICE SUPPLIES		OFC 365 OCT 21	12.50				3,617.00
V035	VARIVERGE, LLC							
I-35115	TAX A/C	R	11/08/2021			055009		
10	499-5408 TAX ROLL		6600 ENVELOPES	330.00				
10	499-5408 TAX ROLL		FREIGHT	25.00				355.00

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B300	SUSAN BANMAN							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055010		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
B314	PATRICIA BARRON							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055011		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
C396	MARY V COFFMAN							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055012		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
C431	ALANA CASTANEDA							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055013		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
G284	WATSON GARCIA							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055014		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
H274	TAMMIE LOUISE HUGHES							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055015		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
H327	RUBEN HINOJOS							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055016		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
P267	JOSHUA PATTERSON							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055017		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
P268	GEOVANI PEREZ							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055018		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
R254	EDWIN REEVES							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055019		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00
S349	BRENDA SHAW							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055020		
10 435-5491	GRAND JURY	GRAND JURY	RECALL	40.00				40.00

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T260	MELISSA TRULL							
I-GR JURY RE 111821 10 435-5491	DISTRICT COURT GRAND JURY	R	11/18/2021			055021		40.00
T316	GEORGE TREJO, JR							
I-GR JURY RE 111821 10 435-5491	DISTRICT COURT GRAND JURY	R	11/18/2021	40.00		055022		40.00
A178	AMAZON							
I-848374898587 10 490-5335	ELECTIONS ELECTION SUPPLIES	R	11/29/2021	39.99		055039		
I-868553947865 10 490-5335	ELECTIONS ELECTION SUPPLIES	R	11/29/2021	649.99		055039		
I-874587666838 10 490-5335	ELECTIONS ELECTION SUPPLIES	R	11/29/2021	213.20		055039		903.18
A256	SAVANNAH AMALLA							
I-DW#19470 10 000-4370.101	ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	11/29/2021	100.00		055040		100.00
A266	AXON ENTERPRISES, INC							
I-INUS025650 10 560-5334	SHERIFF OTHER SUPPLIES	R	11/29/2021	497.42		055041		497.42
B026	BLED SOE WATER SUPPLY CORP							
I-3004 11/21 15 623-5440	PREC 3 UTILITIES	R	11/29/2021	22.00		055042		
15 623-5440	UTILITIES			0.11				22.11
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 21 90 000-2379.002	STATE FEES 7th Crt of Appeal Gov't22.2081COUNTY COURT	R	11/29/2021	5.00		055043		5.00
C165	CITY OF MORTON							
I-11/17/21 10 516-5486	CEMETERY CONTRACT LABOR-OPEN CLOSE	R	11/29/2021	300.00		055044		300.00
C290	CENTER POINT LARGE PRINT							
I-1888316 10 650-5590	LIBRARY BOOKS	R	11/29/2021	39.95		055045		
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			95.88CR				143.82

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP015170	NON-DEPT'L	R	11/29/2021			055046		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS OCT 2	70.00				70.00
C427	CMMS CPAs & ADVISORS PLLC							
I-68529/'20 AUDIT	NON-DEPT'L	R	11/29/2021			055047		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT CALENDA	20,000.00				20,000.00
C430	CAPITAL ONE							
I-1638780120	JAIL/MEDS	R	11/29/2021			055048		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PUENTE		4.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/PUENTE		9.00				
10 512-5499	MISCELLANEOUS	FIN CHG	11/1/21	0.03				13.03
C436	A-7 AUSTIN, LTD							
I-38010	AUDITOR/TREASURER	R	11/29/2021			055049		
10 495-5310	OFFICE SUPPLIES	7/8	OF 6000 CHECKS	472.97				
10 497-5310	OFFICE SUPPLIES	1/8	OF 6000 CHECKS	67.57				
10 495-5310	OFFICE SUPPLIES	7/8	FREIGHT	69.42				
10 497-5310	OFFICE SUPPLIES	1/8	FREIGHT	9.92				619.88
D016	DELL MARKETING LP							
I-10532129494	TREASURER	R	11/29/2021			055050		
10 497-5310	OFFICE SUPPLIES	DELL	110v FUSER	125.54				125.54
D048	DATA-LINE OFFICE SYSTEMS							
I-IN137592	EXTENSION SVC	R	11/29/2021			055051		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 7/5-8/4	33.10				
I-IN137593	EXTENSION SVC	R	11/29/2021			055051		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 8/5-9/4	33.10				
I-IN137594	EXTENSION SVC	R	11/29/2021			055051		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 9/5-10/	33.10				
I-IN137595	EXTENSION SVC	R	11/29/2021			055051		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 10/5-11	33.10				
I-IN137596	EXTENSION SVC	R	11/29/2021			055051		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 11/5-12	33.50				165.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-11/08/21	JAIL	R	11/29/2021			055052		
10 512-5333	FOOD-PRISONERS	1GL	MILK/ALLSUP'S 10	3.99				
10 512-5333	FOOD-PRISONERS	1DZ	LG EGGS/ALLSUP'S	1.59				
10 512-5333	FOOD-PRISONERS	3DZ	LG EGGS/ALLSUP'S	4.77				
10 512-5392	MISCELLANEOUS SUPPLIES	GLOVES/LEWIS	FARM/LU	7.59				
10 512-5392	MISCELLANEOUS SUPPLIES	HELP	HANDS/LEWIS FAR	7.99				
I-11/19/21 XPRT	JAIL	R	11/29/2021			055052		
10 512-5499	MISCELLANEOUS	MEAL/XPRT	S LUZ 11/1	19.99				
I-11/23/21 GRO	JAIL	R	11/29/2021			055052		
10 512-5333	FOOD-PRISONERS	CHILI	SEASONING/FD 1	3.50				

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D196	JORGE DE LA CRUZ, SHERIFF (CONT)							
I-11/23/21 GRO	JAIL	R	11/29/2021			055052		
10 512-5333	FOOD-PRISONERS		CELLO LETTUCE/ALLSUP	4.79				
10 512-5333	FOOD-PRISONERS		24 BIMBO BREAD 11/22	44.64				
I-JAIL TRNG 111421	JAIL	R	11/29/2021			055052		
10 560-5427	CONTINUING EDUCATION		MEALS:LUCIO 11/14-17	97.26				
I-XPRT GALLEGOS 1104	JAIL	R	11/29/2021			055052		
10 512-5499	MISCELLANEOUS		MEALS:SCOTT,ELIDA 11	63.14				
10 512-5392	MISCELLANEOUS SUPPLIES		FEM PRODUCTS/LOVES 1	7.13				266.38
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 110321	DISTRICT COURT	R	11/29/2021			055053		
10 435-5400	ATTORNEY AD LITEM		PERM HRG(NCM)/CPS#45	300.00				
I-CPS#4632 110321	DISTRICT COURT	R	11/29/2021			055053		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(NCM)/CPS#46	300.00				600.00
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20001021	ELECTIONS/HAVA GRANT	R	11/29/2021			055054		
10 490-5411	MAINTENANCE CONTRACTS		13HRS @\$196 SHARED T	2,423.00				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	71.48				
10 490-5411	MAINTENANCE CONTRACTS		MULTI-SOURCING INTEG	227.30				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	6.71				2,728.49
G031	GRAINGER							
I-9105429899	PREC 1	R	11/29/2021			055055		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 FLAME RESISTANT CO	348.86				348.86
G277	GOODWILL INDUSTRIES OF							
I-0003991	NON-DEPT'L	R	11/29/2021			055056		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H242	DANA HEFLIN							
I-POSTAGE 11/23/21	LIBRARY	R	11/29/2021			055057		
10 650-5311	POSTAL EXPENSES		2 SHEETS \$2 STAMPS	40.00				40.00
L057	L KENLEY, dba							
I-9623	EXTENSION OFFICE	R	11/29/2021			055058		
10 665-5571	CAPITAL OUTLAY		2 DECALS/21 CHEV 250	45.00				45.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10/27/21	COMMISSIONERS CT	R	11/29/2021			055059		
15 610-5430	LEGAL NOTICES		NTC HRNG/REDISTRICTI	158.40				158.40

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L197	THE LIBRARY STORE, INC							
I-539233	LIBRARY	R	11/29/2021			055060		
10 650-5310	OFFICE SUPPLIES	4	CHILDREN'S ROOM CH	451.80				
10 650-5310	OFFICE SUPPLIES		SHIPPING	33.00				484.80
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-102221	JAIL	R	11/29/2021			055061		
10 512-5391	MEDICAL CARE-PRISONERS	RX/GEORGE ROMERO JR		10.99				
I-OCT 2021	JAIL	R	11/29/2021			055061		
10 512-5499	MISCELLANEOUS	31	DAYS/GEORGE ROMER	1,550.00				1,560.99
M347	MATT K MORROW,							
I-#1649/PUENTE	DISTRICT COURT	R	11/29/2021			055062		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/PAUL PUENTE		500.00				
I-#1701/PUENTE	DISTRICT COURT	R	11/29/2021			055062		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/PAUL PUENTE		500.00				1,000.00
M348	JENNIFER MIRLL, PLLC							
I-CPS#4586 11/3/21	DISTRICT COURT	R	11/29/2021			055063		
10 435-5400	ATTORNEY AD LITEM	PERM/FINAL(NCF)/CPS#		300.00				
I-CPS#4632 110321	DISTRICT COURT	R	11/29/2021			055063		
10 435-5400	ATTORNEY AD LITEM	PERM/FINAL(NCF)/CPS#		300.00				600.00
N082	NETDATA							
I-ND-003377	CLERK/JP/SHERIFF	R	11/29/2021			055064		
10 403-5411	MAINTENANCE CONTRACTS	ANN SFWR MAINT 1/1/2		7,175.00				
10 455-5411	MAINTENANCE CONTRACTS	ANN SFWR MAINT 1/1/2		5,555.00				
10 560-5411	MAINTENANCE CONTRACTS	ANN SFWR MAINT 1/1/2		10,760.00				23,490.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-PAJPO DUES '21-'22	JUVENILE PROBATION	R	11/29/2021			055065		
17 573-5499	OPERATING EXPENSES	ANNUAL DUES/IVY WOOD		20.00				20.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-155001	SHERIFF	R	11/29/2021			055066		
10 560-5310	OFFICE SUPPLIES	2	ID CARD/E MONTGOME	30.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.58				32.58
S017	SOUTH PLAINS E. M. S. INC							
I-21/22 SPEMS	PUBLIC SAFETY*OTHER	R	11/29/2021			055067		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2021/22 SPEMS ASSESS		4,000.00				4,000.00
S242	SAM'S CLUB							
I-'22MBRSH DUES	SHERIFF	R	11/29/2021			055068		
10 560-5481	DUES AND REGISTRATION	'22 PRIMARY/JORGE DE		100.00				
I-001231 111621	JAIL	R	11/29/2021			055068		
10 512-5333	FOOD-PRISONERS	2	WOLF BRAND CHILI	19.28				
10 512-5333	FOOD-PRISONERS		8PK ROTEL	5.48				

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S242	SAM'S CLUB (CONT)							
I-001231 111621	JAIL	R	11/29/2021			055068		
10 512-5333	FOOD-PRISONERS		4 GREEN BEANS	25.92				
10 512-5392	MISCELLANEOUS SUPPLIES		2 35# LAUNDRY DET	34.94				
10 512-5392	MISCELLANEOUS SUPPLIES		BATHROOM TISSUE	18.46				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		1 33GL TRASH BAGS	16.38				
10 512-5392	MISCELLANEOUS SUPPLIES		4 13GL TRASH BAGS	71.92				
10 512-5333	FOOD-PRISONERS		3 BUTTER	16.32				
10 512-5392	MISCELLANEOUS SUPPLIES		HALF PAN	9.47				
10 512-5333	FOOD-PRISONERS		15DZ EGGS	18.82				
I-ORD#9804323758	JAIL	R	11/29/2021			055068		
10 512-5333	FOOD-PRISONERS		FRITO LAY VARIETY 50	13.98				
10 512-5333	FOOD-PRISONERS		JUICE VARIETY PACK/3	28.14				
10 512-5333	FOOD-PRISONERS		SHRIMP 3#/3	53.64				
10 512-5333	FOOD-PRISONERS		FRITO LAY BIG VARIET	13.98				
10 512-5333	FOOD-PRISONERS		CHKN BREASTS 10#/3	53.94				
10 512-5333	FOOD-PRISONERS		SHREDDED CHEESE/4	52.96				
10 512-5333	FOOD-PRISONERS		KRAFT CHEESE SLICES/	28.48				
10 512-5333	FOOD-PRISONERS		CANOLA OIL/4	47.92				
10 512-5333	FOOD-PRISONERS		CREAM OF CHICKEN 10P	15.64				
10 512-5333	FOOD-PRISONERS		PAM COOKING SPRY/3	22.86				
10 512-5333	FOOD-PRISONERS		SEASONING MIX	4.48				
10 512-5333	FOOD-PRISONERS		SPCY CHKN BREASTS 3#	28.36				
10 512-5333	FOOD-PRISONERS		TILAPIA FILLETS 3#/4	43.92				
10 512-5333	FOOD-PRISONERS		CRUMBLED BACON/3	26.64				
10 512-5333	FOOD-PRISONERS		ITALIAN SEASONING	6.38				
10 512-5333	FOOD-PRISONERS		BLACK PEPPER	5.98				
10 512-5333	FOOD-PRISONERS		BREAST TENDRLOINS 5#	14.98				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS 8P	12.52				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5333	FOOD-PRISONERS		LAYS CHIPS	14.98				
10 512-5333	FOOD-PRISONERS		FRITO LAY VARIETY MI	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATHROOM TISSUE	19.98				
10 512-5333	FOOD-PRISONERS		DORITO NACHO CHEESE	14.98				909.67
S281	STAPLES							
I-2956100101	SHERIFF	R	11/29/2021			055069		
10 560-5310	OFFICE SUPPLIES		RETRCTBLE SHARPIE	28.49				
10 560-5310	OFFICE SUPPLIES		10x13 ENVELOPES	26.49				
10 560-5310	OFFICE SUPPLIES		CPN/DSC	0.15CR				
I-2958998641	CLERK	R	11/29/2021			055069		
10 403-5310	OFFICE SUPPLIES		2 8.5x11 COPY PAPER	104.98				
10 403-5310	OFFICE SUPPLIES		CPN/DSC	33.04CR				126.77

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S416	SOS WASTE DISPOSAL, INC							
I-122155	PREC 3/PREC 4	R	11/29/2021			055070		
15 623-5440	UTILITIES		DUMPSTER SVC NOV 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC NOV 202	78.74				157.48
S429	LIBRARY SALES INC. dba							
I-204221	LIBRARY	R	11/29/2021			055071		
10 650-5590	BOOKS		BEWARE THE BOOKWORM	15.99				
10 650-5590	BOOKS		BLACK MANTA'S MIND M	15.99				
10 650-5590	BOOKS		CAVE OF KRYPTONITE	15.99				
10 650-5590	BOOKS		CHICKEN LITTLE	19.95				
10 650-5590	BOOKS		COAST CITY CARNIVAL	15.99				
10 650-5590	BOOKS		CRIME-FIGHTING CAT	15.99				
10 650-5590	BOOKS		DR PIED PIPER AND TH	18.99				
10 650-5590	BOOKS		HOOPS AND HOPES	19.49				
10 650-5590	BOOKS		HORSE SHOW HEIST	15.99				
10 650-5590	BOOKS		LIBRARY ALIVE!	15.99				
10 650-5590	BOOKS		LITTLE RED HEN,VIDEO	18.99				
10 650-5590	BOOKS		METROPOLIS MONKEY TR	15.99				
10 650-5590	BOOKS		PAST PANDEMICS AND C	31.95				
10 650-5590	BOOKS		ROBIN ROBIN TO THE R	15.99				
10 650-5590	BOOKS		SIGN LANGUAGE & COLO	19.95				
10 650-5590	BOOKS		SIGN LANGUAGE & EMOT	19.95				
10 650-5590	BOOKS		SIGN LANGUAGE & FAMI	19.95				
10 650-5590	BOOKS		SIGN LANGUAGE & FOOD	19.95				
10 650-5590	BOOKS		SIGN LANGUAGE & SCHO	19.95				
10 650-5590	BOOKS		SIGN LANGUAGE & THE	19.95				
10 650-5590	BOOKS		SPACEX	19.95				
10 650-5590	BOOKS		THE ESCAPE FROM MYST	19.99				
10 650-5590	BOOKS		THE ICE CREAM CAPER	15.99				
10 650-5590	BOOKS		TROUBLE ON PARADISE	15.99				
10 650-5590	BOOKS		UNUSUAL LIFE CYCLES	21.99				
10 650-5590	BOOKS		UNUSUAL CYCLES OF BI	21.99				
10 650-5590	BOOKS		UNUSUAL CYCLES OF FI	21.99				
10 650-5590	BOOKS		UNUSUAL CYCLES OF IN	21.99				
10 650-5590	BOOKS		UNUSUAL CYCLES OF MA	21.99				
10 650-5590	BOOKS		UNUSUAL CYCLES OF RE	21.99				
10 650-5590	BOOKS		WHATZIT VS.THE ICE B	15.99				
10 650-5590	BOOKS		FREIGHT	59.28				652.11
S436	SAFE LIFE DEFENSE, LLC							
I-131686	CONSTABLE	R	11/29/2021			055072		
10 550-5334	OTHER SUPPLIES		1 6XL TACTICAL VEST	744.00				
10 550-5334	OTHER SUPPLIES		DISC	74.40CR				669.60

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T067	TREE LOVING CARE							
I-20269	CRTHSE/NON-DEPT'L	R	11/29/2021			055073		
10 409-5499	MISCELLANEOUS		CHRISTMAS DECOR INST	3,575.00				3,575.00
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-34884-AL	NON-DEPT'L/AUTO LIAB	R	11/29/2021			055074		
10 409-5497	LIABILITY INSURANCE		AUTO LIAB CVG 2022	3,619.00				
I-NRCN-34884-AP	NON-DEPT'L/AUTO LIAB/PD	R	11/29/2021			055074		
10 409-5497	LIABILITY INSURANCE		AUTO PHYS DAMAGE 202	3,195.00				
I-NRCN-34884-GL	NON-DEPT'L/GEN LIABILITY	R	11/29/2021			055074		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,566.00				9,380.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2014767	CLERK	R	11/29/2021			055075		
10 403-5310	OFFICE SUPPLIES		13 REMOTE BIRTH ACCE	23.79				23.79
T148	TASCOSA OFFICE MACHINES INC							
I-299265	CLERK	R	11/29/2021			055076		
10 403-5411	MAINTENANCE CONTRACTS		1,549 COPIES 10/10-1	23.24				23.24
U019	UNITED SUPERMARKETS, INC							
I-0264002 110921	JAIL	R	11/29/2021			055077		
10 512-5333	FOOD-PRISONERS		2 SPAGHETTI SAUCE	1.98				
10 512-5333	FOOD-PRISONERS		FRITO LAY MIX 28CT	12.99				
10 512-5333	FOOD-PRISONERS		2 LIBBY PUMPKIN	6.98				
10 512-5333	FOOD-PRISONERS		1 JELLIED CRANBERRY	3.00				
10 512-5333	FOOD-PRISONERS		2 PAM SPRAY	9.18				
10 512-5333	FOOD-PRISONERS		PUMPKIN BREAD KIT	6.49				
10 512-5333	FOOD-PRISONERS		1 CREAM TARTAR	3.99				
10 512-5333	FOOD-PRISONERS		1 FRIED ONIONS	2.29				
10 512-5333	FOOD-PRISONERS		1 BROWN SUGAR	3.00				
10 512-5333	FOOD-PRISONERS		4 CANOLA OIL 128OZ	47.96				
10 512-5333	FOOD-PRISONERS		4 COND MILK	7.56				
10 512-5333	FOOD-PRISONERS		12 CRM SOUP	7.08				
10 512-5333	FOOD-PRISONERS		3 EVAP MILK	2.97				
10 512-5333	FOOD-PRISONERS		2 MARSHMALLOWS	1.58				
10 512-5333	FOOD-PRISONERS		6 PDR SUGAR	9.00				
10 512-5333	FOOD-PRISONERS		4 STOVE TOP	7.96				
10 512-5333	FOOD-PRISONERS		2 SWEET POTATOES	3.98				
10 512-5333	FOOD-PRISONERS		JALEPENO PEPPERS	3.53				
10 512-5333	FOOD-PRISONERS		BROCCOLI	5.00				
10 512-5333	FOOD-PRISONERS		3 GRDN SALAD	8.97				
10 512-5333	FOOD-PRISONERS		2 BGS SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		1 VEG MEDLEY	5.00				
10 512-5333	FOOD-PRISONERS		3LB SWEET ONIONS	2.99				
10 512-5333	FOOD-PRISONERS		3 FAM PK SMKD SAUSAG	29.97				
10 512-5333	FOOD-PRISONERS		2 BNLS PORK	84.14				
10 512-5333	FOOD-PRISONERS		1 PK PORK RIBEYE	13.06				

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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
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-0264002	110921	JAIL	R 11/29/2021			055077		
10	512-5333	FOOD-PRISONERS	DISC	33.69CR				
10	512-5333	FOOD-PRISONERS	2 PK PORK RIBEYE	31.48				
10	512-5333	FOOD-PRISONERS	DISC	15.13CR				
10	512-5333	FOOD-PRISONERS	2 COOL WHIP	3.98				
10	512-5333	FOOD-PRISONERS	2 PIE CRUSTS	4.98				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM	10.75				
10	512-5333	FOOD-PRISONERS	2 BUTTER	7.38				
10	512-5333	FOOD-PRISONERS	2 SOUR CREAM	6.58				
10	512-5333	FOOD-PRISONERS	2 COTTAGE CHEESE	3.78				
10	512-5333	FOOD-PRISONERS	6 BUTTER QTR	17.94				
10	512-5333	FOOD-PRISONERS	4 DZ LG EGGS	19.56				
10	512-5333	FOOD-PRISONERS	DISC	35.22CR				
I-0265002	110921	NON-DEPT'L	R 11/29/2021			055077		
10	409-5300	COUNTY-WIDE SUPPLIES	SF TURKEY/THANKSGIVI	16.49				
10	409-5300	COUNTY-WIDE SUPPLIES	SF TURKEY/THANKSGIVI	16.41				
10	409-5300	COUNTY-WIDE SUPPLIES	SS SHNK HLF HAM/THAN	24.00				
10	409-5300	COUNTY-WIDE SUPPLIES	DISC	5.69CR				
I-0805007	102821	JAIL	R 11/29/2021			055077		
10	512-5333	FOOD-PRISONERS	2 BC APL SGR COOKIE	4.00				
10	512-5333	FOOD-PRISONERS	6 BC COOKIE MIX	12.00				
10	512-5333	FOOD-PRISONERS	5 BC MUFFIN MIX	5.95				
10	512-5333	FOOD-PRISONERS	4 BC PUMPKIN CKIE	8.00				
10	512-5333	FOOD-PRISONERS	3 BC WHITE MAC CKIE	6.00				
10	512-5333	FOOD-PRISONERS	30 DH CAKE MIX	30.00				
10	512-5333	FOOD-PRISONERS	2 DM PEACHES	20.98				
10	512-5333	FOOD-PRISONERS	3 SPAGHETTI SAUCE	2.97				
10	512-5333	FOOD-PRISONERS	BLK PEPPER	10.49				
10	512-5333	FOOD-PRISONERS	3 MASHED POTATOES	10.47				
10	512-5333	FOOD-PRISONERS	2 HVR DRESSING	6.78				
10	512-5333	FOOD-PRISONERS	2 CHOC PUDDING	13.98				
10	512-5333	FOOD-PRISONERS	2 VANILLA PUDDING	12.98				
10	512-5333	FOOD-PRISONERS	24 RANCH STYLE BEANS	26.16				
10	512-5333	FOOD-PRISONERS	2 ANGEL HAIR PASTA	2.38				
10	512-5333	FOOD-PRISONERS	3 CANOLA OIL	35.97				
10	512-5333	FOOD-PRISONERS	1 CHERRY FILLING	2.49				
10	512-5333	FOOD-PRISONERS	2 FRUIT COCKTAIL	18.98				
10	512-5333	FOOD-PRISONERS	2 CHERRY FILLING	4.98				
10	512-5333	FOOD-PRISONERS	2 PUMPKIN FILLING	5.58				
10	512-5333	FOOD-PRISONERS	24 TOM SAUCE	9.36				
10	512-5333	FOOD-PRISONERS	1 VEG OIL	10.99				
10	512-5333	FOOD-PRISONERS	2 SHREDDED LETTUCE	5.98				
10	512-5333	FOOD-PRISONERS	2 15LB POTATOES	10.00				
10	512-5333	FOOD-PRISONERS	2 COLE SLAW	3.58				
10	512-5333	FOOD-PRISONERS	4 GRDN SALAD	11.96				
10	512-5333	FOOD-PRISONERS	2 VEG MEDLEY	10.00				
10	512-5333	FOOD-PRISONERS	TOMATOES ON VINE	12.70				

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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
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-0805007	102821	JAIL	R 11/29/2021			055077		
10	512-5333	FOOD-PRISONERS	3 GR BEEF	46.47				
10	512-5333	FOOD-PRISONERS	26 BEEF PATTY	284.90				
10	512-5333	FOOD-PRISONERS	18 BAR-S FRANKS	21.42				
10	512-5333	FOOD-PRISONERS	9 BONE-IN SIRLOIN	81.13				
10	512-5333	FOOD-PRISONERS	2 PORK BUTT ROAST	12.42				
10	512-5333	FOOD-PRISONERS	3 LEG QRTRS	15.00				
10	512-5333	FOOD-PRISONERS	2 CHEEK MEAT	27.64				
10	512-5333	FOOD-PRISONERS	2 AMER CHS	12.00				
10	512-5333	FOOD-PRISONERS	6 PRK CRACKLINS	23.94				
10	512-5333	FOOD-PRISONERS	5 FLR TORTILLAS	11.45				
10	512-5333	FOOD-PRISONERS	5 BNLS THIGHS	34.95				
10	512-5333	FOOD-PRISONERS	4 FISH SANDWCH	21.96				
10	512-5333	FOOD-PRISONERS	36GL MILK	111.24				
10	512-5391	MEDICAL CARE-PRISONERS	6 CIT MAGNESIUM	11.94				
10	512-5333	FOOD-PRISONERS	DISC	103.02CR				
10	512-5333	FOOD-PRISONERS	DISC	2.00CR				
I-4709004	112321	JAIL	R 11/29/2021			055077		
10	512-5333	FOOD-PRISONERS	BROWNIE MIX/3	3.57				
10	512-5333	FOOD-PRISONERS	COOKIE MIX/4	8.76				
10	512-5333	FOOD-PRISONERS	SGR COOKIE MIX/3	7.17				
10	512-5333	FOOD-PRISONERS	WHITE MACADEMIA CKE	4.38				
10	512-5333	FOOD-PRISONERS	JAMBALAYA MIX/3	5.97				
10	512-5333	FOOD-PRISONERS	JELLIED CRANBERRY/2	3.00				
10	512-5333	FOOD-PRISONERS	PETER PAN FLOUR	15.99				
10	512-5333	FOOD-PRISONERS	GRAPE JELLY/2	4.58				
10	512-5333	FOOD-PRISONERS	BBQ SAUCE/4	6.36				
10	512-5333	FOOD-PRISONERS	CORN/48	28.32				
10	512-5333	FOOD-PRISONERS	GREEN BEANS/48	28.32				
10	512-5333	FOOD-PRISONERS	CHICKEN BROTH/2	4.18				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE/2	5.98				
10	512-5333	FOOD-PRISONERS	BELL PEPPERS/3	2.67				
10	512-5333	FOOD-PRISONERS	RUSSETT POTATOES/2	10.00				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD	2.99				
10	512-5333	FOOD-PRISONERS	BOLOGNA/2	3.98				
10	512-5333	FOOD-PRISONERS	CORN TORTILLAS/2	7.58				
10	512-5333	FOOD-PRISONERS	HOT LINKS/2	26.98				
10	512-5333	FOOD-PRISONERS	FLOUR TORTILLAS/5	19.95				
10	512-5333	FOOD-PRISONERS	GROUND BEEF/5	72.45				
10	512-5333	FOOD-PRISONERS	GIBLET GRAVY/2	7.98				
10	512-5333	FOOD-PRISONERS	HUSHPUPIES/5	15.95				
10	512-5333	FOOD-PRISONERS	FISH SANDWICHES/4	21.96				
10	512-5333	FOOD-PRISONERS	DISC	31.91CR				1,582.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2602681	JAIL/COURTHOUSE	R	11/29/2021			055078		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	14.80				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	26.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2605475	JAIL/COURTHOUSE	R	11/29/2021			055078		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	14.80				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	26.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				100.60
U040	US FOODS INC							
I-3152923	NON-DEPT'L	R	11/29/2021			055079		
10 409-5300	COUNTY-WIDE SUPPLIES		7CS TEA BAGS	149.10				
10 409-5300	COUNTY-WIDE SUPPLIES		8CS COFFEE/DARK	274.64				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL SURCHG	5.00				428.74
V053	VP PLUMBING INC.							
I-3197	COURTHOUSE	R	11/29/2021			055080		
10 510-5451	REPAIR		RMV TOILET/BSMNT;SNK	440.00				
10 510-5451	REPAIR		MACHINE	35.00				
10 510-5451	REPAIR		PARTS	19.73				
I-3208	JAIL	R	11/29/2021			055080		
10 512-5451	REPAIR		RPL SHWR VALVE 1ST F	660.00				
10 512-5451	REPAIR		PARTS;CHG VALVE 2ND	745.84				1,900.57
W007	THOMSON REUTERS-WEST PAYMENT C							
I-845362156	AUDITOR	R	11/29/2021			055081		
10 495-5310	OFFICE SUPPLIES		TX VERN STAT 2021 PP	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V1	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V1A	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V1B	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V2	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V3	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V4	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V5	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V6	90.00				
10 495-5310	OFFICE SUPPLIES		LOCAL GOV '21 PP V7	90.00				900.00
W010	WEST TEXAS GAS INC							
I-020036001501 11/21	PARK/SHOP	R	11/29/2021			055082		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 9/29-10/26/2	17.00				
I-020036002501 11/21	PARK/SHOWBARN	R	11/29/2021			055082		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 9/29-10	30.00				
I-020049022001 11/21	PREC 3	R	11/29/2021			055082		
15 623-5440	UTILITIES		.8MCF GAS 9/29-10/26	2.15				
15 623-5440	UTILITIES		COST OF GAS (5.075)	4.06				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC (CONT)							
I-020049022001	11/21 PREC 3	R	11/29/2021			055082		
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.06				83.27
W070	R D WALLACE OIL CO INC							
I-12520250	OCT21 JUVENILE PROBATION	R	11/29/2021			055083		
17 573-5499	OPERATING EXPENSES		24.654GL UNL 10/18/2	78.18				78.18
W235	VANDY NELSON dba							
I-3951	COURTHOUSE/ACT BLDG/LIBRARY	R	11/29/2021			055084		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1829977-7	NOV21 PREC 2	R	11/29/2021			055085		
15 622-5440	UTILITIES		541KWH 10/12-11/10/2	59.48				
15 622-5440	UTILITIES		1 AREA LIGHT	16.80				76.28
Y001	YELLOWHOUSE MACHINERY CO.							
I-670533	PREC 2	R	11/29/2021			055086		
15 622-5451	REPAIRS		6 LOCKNUTS	8.40				
15 622-5451	REPAIRS		6 3/8x2-1/4 CAP SCRE	22.98				
15 622-5451	REPAIRS		6 WASHERS	7.98				
15 622-5451	REPAIRS		2 CLAMPS	35.16				
15 622-5451	REPAIRS		FREIGHT	10.35				84.87
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-OCT 2021	JAIL/MEDS	R	11/29/2021			055087		
10 512-5391	MEDICAL CARE-PRISONERS		RX/MARISELLA GALLEGO	54.36				
10 512-5499	MISCELLANEOUS		31 DAYS/MARISELLA GA	1,550.00				
10 512-5499	MISCELLANEOUS		5 DAYS/STEPHANIE LUZ	250.00				1,854.36

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	114	152,867.95	0.00	146,338.84
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	6,529.11CR	6,529.11CR	0.00

TOTAL ERRORS: 0

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	275.73
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 403-5310	OFFICE SUPPLIES	386.34
10 403-5411	MAINTENANCE CONTRACTS	7,198.24
10 403-5416	FILMING & INDEXING	1,253.90
10 403-5427	CONTINUING EDUCATION	200.00
10 405-5330	FUEL AND OIL	99.81
10 409-5300	COUNTY-WIDE SUPPLIES	479.95
10 409-5401	OUTSIDE AUDIT	20,000.00
10 409-5411	MAINTENANCE CONTRACTS	3,592.00
10 409-5420	TELECOMMUNICATIONS	3,406.12
10 409-5440	UTILITIES	93.07
10 409-5497	LIABILITY INSURANCE	9,380.00
10 409-5499	MISCELLANEOUS	3,620.00
10 435-5400	ATTORNEY AD LITEM	8,830.00
10 435-5491	GRAND JURY	520.00
10 455-5411	MAINTENANCE CONTRACTS	5,804.00
10 455-5427	CONTINUING EDUCATION	315.37
10 455-5499	MISCELLANEOUS	8.00
10 475-5427	CONTINUING EDUCATION	253.10
10 490-5102	ELECTION SALARIES	1,575.00
10 490-5310	OFFICE SUPPLIES	480.48
10 490-5335	ELECTION SUPPLIES	3,278.02
10 490-5411	MAINTENANCE CONTRACTS	2,728.49
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	32.14
10 495-5310	OFFICE SUPPLIES	1,442.39
10 497-5310	OFFICE SUPPLIES	267.37
10 497-5311	POSTAL EXPENSES	6.18
10 499-5408	TAX ROLL	355.00
10 499-5480	BONDS & NOTARY FEES	50.00
10 510-5332	CUSTODIAL SUPPLIES	235.42
10 510-5440	UTILITIES	2,669.87
10 510-5451	REPAIR	2,894.71
10 512-5333	FOOD-PRISONERS	2,187.23
10 512-5391	MEDICAL CARE-PRISONERS	90.29
10 512-5392	MISCELLANEOUS SUPPLIES	1,201.11
10 512-5451	REPAIR	1,405.84
10 512-5499	MISCELLANEOUS	3,591.99
10 516-5330	FUEL & OIL	43.12
10 516-5440	UTILITIES	280.12
10 516-5486	CONTRACT LABOR-OPEN CLOSE	300.00
10 550-5330	FUEL & OIL	212.66
10 550-5334	OTHER SUPPLIES	669.60
10 560-5310	OFFICE SUPPLIES	99.91
10 560-5330	FUEL AND OIL	2,886.90
10 560-5334	OTHER SUPPLIES	497.42

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5411	MAINTENANCE CONTRACTS	10,760.00
10 560-5427	CONTINUING EDUCATION	97.26
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,598.17
10 560-5481	DUES AND REGISTRATION	100.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.36
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10 580-5440	UTILITIES [TOWER]	34.75
10 580-5499	MISCELLANEOUS	649.20
10 650-5310	OFFICE SUPPLIES	484.80
10 650-5311	POSTAL EXPENSES	40.00
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5440	UTILITIES	271.64
10 650-5590	BOOKS	795.93
10 652-5440	UTILITIES	168.28
10 660-5330	FUEL AND OIL	1,202.43
10 660-5440	UTILITIES & IRRIGATION	374.40
10 660-5451	REPAIR	14.48
10 662-5332	CUSTODIAL SUPPLIES	45.00
10 662-5440	UTILITIES	629.89
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	85.90
10 665-5411	MAINTENANCE CONTRACTS	165.90
10 665-5571	CAPITAL OUTLAY	45.00
	*** FUND TOTAL ***	128,311.28
15 610-5310	OFFICE SUPPLIES	12.50
15 610-5430	LEGAL NOTICES	158.40
15 621-5330	FUEL & OIL	3,040.17
15 621-5356	ROAD MATERIALS & SUPPLIES	1,798.78
15 621-5440	UTILITIES	154.27
15 621-5451	REPAIRS	36.00
15 621-5454	TIRES	7,300.00
15 622-5330	FUEL AND OIL	3,012.02
15 622-5356	ROAD MATERIALS & SUPPLIES	188.26
15 622-5440	UTILITIES	76.28
15 622-5451	REPAIRS	231.29
15 623-5330	FUEL AND OIL	237.62
15 623-5356	ROAD MATERIALS & SUPPLIES	82.07
15 623-5440	UTILITIES	206.27
15 623-5451	REPAIRS	215.86
15 623-5454	TIRES	155.00
15 624-5420	TELECOMMUNICATIONS	45.07
15 624-5440	UTILITIES	137.41
15 624-5451	REPAIRS	575.79
15 624-5454	TIRES	85.00
	*** FUND TOTAL ***	17,748.06

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
17 573-5499	OPERATING EXPENSES	149.21
	*** FUND TOTAL ***	149.21
30 518-5330	FUEL & OIL	69.35
30 518-5440	UTILITIES	55.94
	*** FUND TOTAL ***	125.29
90 000-2379.002	7th Crt of Appeal Gov't22.2081	5.00
	*** FUND TOTAL ***	5.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			117	146,338.84	0.00	146,338.84
BANK: CC	TOTALS:		117	146,338.84	0.00	146,338.84

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 11/01/2021 THRU 11/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202111220742	MONTHLY PREMIUM	R	11/30/2021			055029		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	436.18				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202111220742	MONTHLY PREMIUM	R	11/30/2021			055029		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.30				693.51
C091	HUMANA							
I-17A202111220742	VISION MONTHLY PREMIUM	R	11/30/2021			055030		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202111220742	RETIREMENT CONTRIBUTIONS	R	11/30/2021			055031		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,902.95				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,040.60				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	549.36				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.63				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	395.02				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	747.14				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	559.50				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,338.83				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,117.20				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,345.49				
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				34,919.30

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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-18A202111220742	MONTHLY PREMUIM	R	11/30/2021			055032		
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-05A202111220742	AFTER TAX PREM	R	11/30/2021			055033		
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 202111220742	DEFERRED COMP WITHHELD	R	11/30/2021			055034		
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-CAH202111220742	ID#00112822016 & 0013351612	R	11/30/2021			055035		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202111220742	FEDERAL INCOME TAX W/H	R	11/30/2021			055036		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,767.85				
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	121.00				
I-T3 202111220742	FICA TAX	R	11/30/2021			055036		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,774.32				
10 400-5201	SOCIAL SECURITY		FICA TAX	348.46				
10 403-5201	SOCIAL SECURITY		FICA TAX	523.79				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	262.00				
10 475-5201	SOCIAL SECURITY		FICA TAX	456.64				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	112.38				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	188.39				
10 495-5201	SOCIAL SECURITY		FICA TAX	356.33				
10 497-5201	SOCIAL SECURITY		FICA TAX	266.84				
10 499-5201	SOCIAL SECURITY		FICA TAX	635.70				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.10				
10 512-5201	SOCIAL SECURITY		FICA TAX	528.31				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.82				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,463.59				
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	154.39				

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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	202111220742	FICA TAX	R 11/30/2021			055036		
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	64.82				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.83				
I-T4	202111220742	MEDICARE TAX	R 11/30/2021			055036		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,818.20				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	81.49				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	122.49				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	61.27				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	106.79				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	26.28				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	44.06				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	83.34				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	62.41				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	148.66				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.23				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	123.56				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.29				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	576.18				
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	36.10				
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	15.16				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.16				38,690.60

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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	202111220742	EMPLOYEE PREMIUMS	R 11/30/2021			055037		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	819.79				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,851.68				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	968.01				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	10,456.16				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	996.15				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	45.59				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	657.29				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	859.38				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,933.01				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	950.56				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,901.12				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	950.56				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	275.82				
I-12	202111220742	GROUP LIFE INSURANCE	R 11/30/2021			055037		
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 I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202111220742	GROUP LIFE INSURANCE	R	11/30/2021			055037		
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 202111220742	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2021			055037		
10 000-2500.4	INSURANCE PAYABLE			4,167.54				46,140.17
C253	COCHRAN COUNTY MONEY MKT							
I-202111220743	NON-DEPT SUPP DEATH	R	11/30/2021			055038		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,082.50				1,082.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	133,564.82	0.00	133,564.82
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
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,767.85
10 000-2500.2	FICA PAYABLE	9,592.52
10 000-2500.3	TCDRS PAYABLE	8,902.95
10 000-2500.4	INSURANCE PAYABLE	12,729.62
10 000-2500.7	PEBSO DEF COMP PAYABLE	1,187.30
10 000-2500.8	CHILD SUPPORT PAYABLE	1,127.12
10 400-5201	SOCIAL SECURITY	429.95
10 400-5202	GROUP INSURANCE	822.73
10 400-5203	RETIREMENT	730.64
10 403-5201	SOCIAL SECURITY	646.28
10 403-5202	GROUP INSURANCE	1,907.94
10 403-5203	RETIREMENT	1,040.60
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,082.50
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	323.27
10 455-5202	GROUP INSURANCE	953.97

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	549.36
10 475-5201	SOCIAL SECURITY	563.43
10 475-5202	GROUP INSURANCE	1,907.94
10 475-5203	RETIREMENT	1,191.68
10 476-5201	SOCIAL SECURITY	134.88
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	138.66
10 490-5201.001	SOCIAL SECURITY FICA	232.45
10 490-5203	RETIREMENT	235.63
10 490-5203.001	RETIREMENT	395.02
10 495-5201	SOCIAL SECURITY	439.67
10 495-5202	GROUP INSURANCE	953.97
10 495-5203	RETIREMENT	747.14
10 497-5201	SOCIAL SECURITY	329.25
10 497-5202	GROUP INSURANCE	953.97
10 497-5203	RETIREMENT	559.50
10 499-5201	SOCIAL SECURITY	784.36
10 499-5202	GROUP INSURANCE	2,861.91
10 499-5203	RETIREMENT	1,338.83
10 510-5201	SOCIAL SECURITY	233.33
10 510-5202	GROUP INSURANCE	953.97
10 510-5203	RETIREMENT	396.50
10 512-5201	SOCIAL SECURITY	651.87
10 512-5202	GROUP INSURANCE	2,861.91
10 512-5203	RETIREMENT	1,117.20
10 516-5201	SOCIAL SECURITY	281.11
10 516-5202	GROUP INSURANCE [50%]	971.49
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	953.97
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	3,039.77
10 560-5202	GROUP INSURANCE	10,493.67
10 560-5203	RETIREMENT	5,345.49
10 650-5201	SOCIAL SECURITY	241.42
10 650-5202	GROUP INSURANCE	999.72
10 650-5203	RETIREMENT	410.26
10 652-5201	SOCIAL SECURITY	13.49
10 652-5202	GROUP INSURANCE	45.75
10 652-5203	RETIREMENT	22.92
10 660-5201	SOCIAL SECURITY	190.49
10 660-5202	GROUP INSURANCE [35%]	659.65
10 660-5203	RETIREMENT	322.49
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	862.47
10 662-5203	RETIREMENT	432.16

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	287.81
10 665-5202	GROUP INSURANCE	953.97
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	99,635.43
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	3,947.12
15 610-5203	RETIREMENT	2,251.62
15 621-5201	SOCIAL SECURITY	552.33
15 621-5202	GROUP INSURANCE	1,907.94
15 621-5203	RETIREMENT	954.73
15 622-5201	SOCIAL SECURITY	539.58
15 622-5202	GROUP INSURANCE	1,907.94
15 622-5203	RETIREMENT	916.94
15 623-5201	SOCIAL SECURITY	284.30
15 623-5202	GROUP INSURANCE	953.97
15 623-5203	RETIREMENT	483.12
15 624-5201	SOCIAL SECURITY	576.52
15 624-5202	GROUP INSURANCE	1,905.89
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	30,648.24
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	953.97
17 573-5203	RETIREMENT	439.73
	*** FUND TOTAL ***	2,383.42
30 000-2500.1	FEDERAL WITHHOLDING	121.00
30 000-2500.2	FICA	79.98
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	79.99
30 518-5202	GROUP INSURANCE [15%]	276.80
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	897.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 99	BANK: PR	TOTALS:	10	133,564.82	0.00	133,564.82		
BANK: PR	TOTALS:		10	133,564.82	0.00	133,564.82		
REPORT TOTALS:			127	279,903.66	0.00	279,903.66		

PAYROLL HISTORY REPORT
 SORTED BY EMPLOYEE NO#

REPORT TOTALS

NBR CHECKS	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		60 CHECK(S)		60 CHECK(S)	
NET	-	0.00		0.00		0.00		122638.80		122638.80

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		0.00		0.00		177421.78		177421.78
PERS LEAVE	-	0.00	0.00	0.00	0.00	0.00	16.00	238.14	16.00	238.14
SALARY	-	0.00	0.00	0.00	0.00	0.00	3879.08	137953.47	3879.08	137953.47
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	1409.75	18193.84	1409.75	18193.84
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	3200.00	0.00	3200.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.05	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05	0.00	458.05
CNTY JDG SUPPL**	-	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	2100.00
CNTY ATTY SUPPL**	-	0.00	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	177.75	3972.27	177.75	3972.27
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	9.75	145.12	9.75	145.12
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	96.00	1699.78	96.00	1699.78
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4241.66	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00
ELEC SALARIES	-	0.00	0.00	0.00	0.00	0.00	0.00	445.00	0.00	445.00
COVID-19	-	0.00	0.00	0.00	0.00	0.00	48.00	794.88	48.00	794.88
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	102.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.85	0.00	77.85
EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	

DEDUCTIONS										
TCDRS (RETRMNT)	0.00	0.00	0.00	0.00	0.00	0.00	22697.55	12221.75	22697.55	12221.75
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	1425.00	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	0.00	0.00	208.72	0.00	208.72
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	588.21	0.00	588.21
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.30	0.00	105.30
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	41824.64	0.00	41824.64	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	147.99	0.00	147.99	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4167.54	0.00	4167.54
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	0.00	0.00	32.32	0.00	32.32
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9245.58	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	0.00	0.00	1127.12	0.00	1127.12
TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	

TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	158941.43	12272.58	158941.43	12272.58
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	0.00	0.00	172666.03	10705.31	172666.03	10705.31
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	172666.03	2503.70	172666.03	2503.70
ETC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**STATE-PAID SUPPLEMENT