

1/29/2021 11:55 AM

JANUARY 2021 CHECK REGISTER

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VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/11/2021			053516		
C-CHECK	VOID CHECK	V	1/11/2021			053517		
C-CHECK	VOID CHECK	V	1/11/2021			053518		
C-CHECK	VOID CHECK	V	1/11/2021			053519		
C-CHECK	VOID CHECK	V	1/11/2021			053520		
C-CHECK	VOID CHECK	V	1/11/2021			053521		
C-CHECK	VOID CHECK	V	1/11/2021			053522		
C-CHECK	VOID CHECK	V	1/11/2021			053523		
C-CHECK	VOID CHECK	V	1/11/2021			053524		
C-CHECK	VOID CHECK	V	1/11/2021			053525		
C-CHECK	VOID CHECK	V	1/11/2021			053526		
C-CHECK	VOID CHECK	V	1/11/2021			053527		
C-CHECK	VOID CHECK	V	1/11/2021			053528		
C-CHECK	VOID CHECK	V	1/11/2021			053529		
C-CHECK	VOID CHECK	V	1/11/2021			053530		
C-CHECK	VOID CHECK	V	1/11/2021			053531		
C-CHECK	VOID CHECK	V	1/11/2021			053532		
C-CHECK	VOID CHECK	V	1/11/2021			053533		
C-CHECK	VOID CHECK	V	1/11/2021			053534		
C-CHECK	VOID CHECK	V	1/11/2021			053535		
C-CHECK	VOID CHECK	V	1/11/2021			053536		
C-CHECK	VOID CHECK	V	1/11/2021			053537		
C-CHECK	VOID CHECK	V	1/11/2021			053538		
C-CHECK	VOID CHECK	V	1/11/2021			053539		
C-CHECK	VOID CHECK	V	1/11/2021			053540		
C-CHECK	VOID CHECK	V	1/11/2021			053541		
C-CHECK	VOID CHECK	V	1/11/2021			053542		
C-CHECK	VOID CHECK	V	1/11/2021			053543		
C-CHECK	VOID CHECK	V	1/11/2021			053544		
C-CHECK	VOID CHECK	V	1/11/2021			053545		
C-CHECK	VOID CHECK	V	1/11/2021			053546		
C-CHECK	VOID CHECK	V	1/11/2021			053547		
C-CHECK	VOID CHECK	V	1/11/2021			053548		
C-CHECK	VOID CHECK	V	1/11/2021			053549		
C-CHECK	VOID CHECK	V	1/11/2021			053550		
C-CHECK	VOID CHECK	V	1/11/2021			053551		
C-CHECK	VOID CHECK	V	1/11/2021			053552		
C-CHECK	VOID CHECK	V	1/11/2021			053553		
C-CHECK	VOID CHECK	V	1/11/2021			053554		
C-CHECK	VOID CHECK	V	1/11/2021			053555		
C-CHECK	VOID CHECK	V	1/11/2021			053556		
C-CHECK	VOID CHECK	V	1/11/2021			053557		
C-CHECK	VOID CHECK	V	1/11/2021			053558		
C-CHECK	VOID CHECK	V	1/11/2021			053559		
C-CHECK	VOID CHECK	V	1/11/2021			053560		
C-CHECK	VOID CHECK	V	1/11/2021			053561		
C-CHECK	VOID CHECK	V	1/11/2021			053584		
C-CHECK	VOID CHECK	V	1/11/2021			053600		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2021			053625		
C-CHECK	VOID CHECK	V	1/28/2021			053626		
C-CHECK	VOID CHECK	V	1/28/2021			053627		
C-CHECK	VOID CHECK	V	1/28/2021			053628		
C-CHECK	VOID CHECK	V	1/28/2021			053629		
C-CHECK	VOID CHECK	V	1/28/2021			053630		
C-CHECK	VOID CHECK	V	1/28/2021			053631		
C-CHECK	VOID CHECK	V	1/28/2021			053632		
C-CHECK	VOID CHECK	V	1/28/2021			053633		
C-CHECK	VOID CHECK	V	1/28/2021			053634		
C-CHECK	VOID CHECK	V	1/28/2021			053635		
C-CHECK	VOID CHECK	V	1/28/2021			053636		
C-CHECK	VOID CHECK	V	1/28/2021			053637		
C-CHECK	VOID CHECK	V	1/28/2021			053638		
C-CHECK	VOID CHECK	V	1/28/2021			053639		
C-CHECK	VOID CHECK	V	1/28/2021			053640		
C-CHECK	VOID CHECK	V	1/28/2021			053642		

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:	65	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		65	0.00	0.00	0.00
BANK: *	TOTALS:	65	0.00	0.00	0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R313	RMC TRUCKING, LLC							
I-09 PTRBLT #0617	PREC 2	R	1/04/2021			053473		
15 622-5571	CAPITAL OUTLAY	1009	PETERBILT C-15	84,000.00				
15 622-5571	CAPITAL OUTLAY		VIN 1XPXDBEX99D79061					84,000.00
T193	TEXAS COMMISSION ON LAW							
I-B BRISTOW 1/5/21	CONSTABLE	R	1/05/2021			053474		
10 550-5481	DUES AND REGISTRATION		SEPARATION/F5;BENJAM	35.00				35.00
A146	ELIDA ALVAREZ							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053475		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
B022	TWYLLA BLACKSTOCK							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053476		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00
B070	HOLLY BOGGS							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053477		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00
B214	LARRY BIHL							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053478		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00
B298	JADE BARRON							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053479		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
B313	RACHEL BUBELA							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053480		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
B314	PATRICIA BARRON							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053481		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053482		
10 435-5491	GRAND JURY		DONATION/DONALD C RI	40.00				
10 435-5491	GRAND JURY		DONATION JUSTIN SEAL	40.00				
10 435-5491	GRAND JURY		DONATION/EVA HERRERA	15.00				
10 435-5491	GRAND JURY		DONATION/STEVEN MOSL	15.00				
10 435-5491	GRAND JURY		DONATION/WILLIAM BRO	15.00				
10 435-5491	GRAND JURY		DONATION/DONNA SIMPS	15.00				140.00

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C086	STACY CASTILLO DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053483		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
C373	TERA CRUZ DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053484		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
C398	NORMA CHAVEZ DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053485		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
C425	ESMERALDA CORTEZ DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053486		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
E053	JUAN ENRIQUEZ DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053487		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
G201	SHAWN GARNER DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053488		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
G283	FREDDIE GONZALEZ JR DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053489		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
H071	JANE HOYL DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053490		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
H100	MARIA HERRERA DISTRICT COURT GRAND JURY	R	1/07/2021	40.00		053491		40.00
	I-GRAND JURY 1/7/21 10 435-5491							
H123	GUY W. HALL DISTRICT COURT GRAND JURY	R	1/07/2021	15.00		053492		15.00
	I-GRAND JURY 1/7/21 10 435-5491							
H242	DANA HEFLIN DISTRICT COURT GRAND JURY	R	1/07/2021	40.00		053493		40.00
	I-GRAND JURY 1/7/21 10 435-5491							

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H326	WILLIE HARRISON							
	I-GRAND JURY 1/7/21	R	1/07/2021			053494		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
K060	TREVA KUEHLER							
	I-GRAND JURY 1/7/21	R	1/07/2021			053495		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
L230	TAMARA LEWIS							
	I-GRAND JURY 1/7/21	R	1/07/2021			053496		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
L231	NICK LYNCH							
	I-GRAND JURY 1/7/21	R	1/07/2021			053497		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M003	JULIE MCLENDON							
	I-GRAND JURY 1/7/21	R	1/07/2021			053498		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M153	JOSE MENDOZA							
	I-GRAND JURY 1/7/21	R	1/07/2021			053499		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M250	TRINE GARZA MARQUEZ							
	I-GRAND JURY 1/7/21	R	1/07/2021			053500		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M267	CHRISTINA MENDOZA							
	I-GRAND JURY 1/7/21	R	1/07/2021			053501		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
M901	AMANDA MARTIN**							
	I-GRAND JURY 1/7/21	R	1/07/2021			053502		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
O132	ROSAILEE OLIVAS							
	I-GRAND JURY 1/7/21	R	1/07/2021			053503		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
R051	BILLY JOE ROBERTS							
	I-GRAND JURY 1/7/21	R	1/07/2021			053504		
	10 435-5491 DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00

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R256	TIMOTHY ROBERTS							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053505		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
R314	MARISSA RODRIGUEZ							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053506		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
S326	JOHN H. SCHMIDT							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053507		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
S453	GARY SIMMONS							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053508		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
T107	LARRY TURNEY							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053509		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
V058	JAVIER VELASQUEZ							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053510		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
V059	STEPHANIE VILLANUEVA							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053511		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
W231	RICKY WEBB							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053512		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
W247	TARA WILCOX							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053513		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
Z005	KRISTI ANN ZAPATA							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053514		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
Z111	MELISSA ZAPATA							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053515		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00

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A271	AVENU ENTERPRISE SOLUTIONS, LLC							
I-INVB-020717	CO/DIST CLERK	R	1/11/2021			053562		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS D	1,250.00				1,250.00
B001	BAILEY CO. ELECTRIC COOP							
I-468765	PREC 4	R	1/11/2021			053563		
15 624-5440	UTILITIES	492KWH	11/14-12/14/2	69.61				
15 624-5440	UTILITIES	AREA LIGHT		12.50				
I-468766	PREC 3	R	1/11/2021			053563		
15 623-5440	UTILITIES	46KWH	11/14-12/14/20	33.70				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.50				
I-468767	NON-DEPT'L/SHERIFF POSSE	R	1/11/2021			053563		
10 409-5440	UTILITIES	ELEC SVC	11/14-12/14	42.50				184.81
B287	BUSINESS & LEGAL RESOURCES							
I-19218463-B1	TREASURER	R	1/11/2021			053564		
10 497-5310	OFFICE SUPPLIES	FAIR LABOR STRDS/ONL		1,185.00				1,185.00
C007	CITY OF MORTON							
I-123120	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	1/11/2021			053565		
10 650-5440	UTILITIES	LIBRARY GAS		176.50				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		159.00				
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		955.25				
10 662-5440	UTILITIES	ACT. BLDG WATER		28.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		5.24				
10 510-5440	UTILITIES	COURTHOUSE WATER		92.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		71.50				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				2,250.74
C008	CITY OF WHITEFACE							
I-409 12/20	PREC 2	R	1/11/2021			053566		
15 622-5440	UTILITIES	GAS SVC	12/02-12/15/	41.81				
15 622-5440	UTILITIES	WATER SVC		26.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		22.50				144.68

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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	1/11/2021 JANUARY 2021	6,250.00		053567		6,250.00
I-JAN '21 INSTLMT 10 663-5418								
C016	COCHRAN SOIL & WATER NON-DEPT'L/SOIL & WATER DONATION-SOIL & WATER CONSER.	R	1/11/2021 2021 SUBSIDY	3,000.00		053568		3,000.00
I-2021 SUBSIDY 10 409-5470								
C035	COX AUTO SUPPLY CO SHERIFF	R	1/11/2021			053569		
I-1918 10 560-5451	MACHINERY-NON-OFFICE REPAIR	4 ATF 4QT/WESTWARD		63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	TRANS FILTER		36.98				
I-2106 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R A/C FILTER	1/11/2021	2.37		053569		
I-2325 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R OIL FILTER/WESTWARD	1/11/2021	6.99		053569		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7 DEXOS OW-20 OIL		41.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER FLUID 1GL		4.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL STABILIZER		13.98				
I-2336 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R DEXOS OW-20 OIL/WEST	1/11/2021	5.99		053569		
I-2475 10 490-5310	ELECTIONS OFFICE SUPPLIES	R KEY MADE	1/11/2021	2.00		053569		
I-2613 10 516-5451	CEMETERY REPAIR	R WHEEL STUD	1/11/2021	2.64		053569		
10 516-5451	REPAIR	GREASE FITTING		1.10				
I-2674 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R 1/4x3 NIPPLE	1/11/2021	2.79		053569		
15 621-5356	ROAD MATERIALS & SUPPLIES	3/8x1/4 BELL RED		1.69				
I-2709 15 623-5451	PREC 3 REPAIRS	R PEAK BLUE DEF	1/11/2021	194.87		053569		
I-3162 15 623-5451	PREC 3 REPAIRS	R 29 CHEMBOND PATCHES	1/11/2021	11.31		053569		
15 623-5451	REPAIRS	UNIVERSAL CEMENT		10.99				
I-3665 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R OXYGEN	1/11/2021	18.60		053569		422.44
C065	CITY OF WHITEFACE F D PUBLIC SAFETY*OTHER	R	1/11/2021			053570		
I-DEC 2020 10 580-5414	FIRE PROTECTION CONTRACTS	FM1780/POLE 12/1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CR77/GRASS 12/5		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1585/CR177;GRASS 1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM1169/GIN FIRE12/15		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	FM214/CR260;TRUCK FI		350.00				1,750.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-DEC 20	STATE FEES	R	1/11/2021			053571		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				5.00
C321	CLEAR- VU							
I-149871	PREC 2	R	1/11/2021			053572		
15 622-5451	REPAIRS	F150#5206/WINDSHIELD		99.99				
15 622-5451	REPAIRS	LABOR		100.00				
15 622-5451	REPAIRS	SHOP EXP		8.00				207.99
C371	COCHRAN COUNTY TAX A/C							
I-06 MACK #1919/2021	PREC 1	R	1/11/2021			053573		
15 621-5451	REPAIRS	STATE INSP FEE/'06 M		7.50				
I-12 CTS #0570/2021	PREC 1	R	1/11/2021			053573		
15 621-5451	REPAIRS	STATE INSP FEE/'12 C		7.50				
I-13 TROX #7048/2021	PREC 1	R	1/11/2021			053573		
15 621-5451	REPAIRS	STATE INSP FEE/'13 T		7.50				
I-94 MACK #8688/2021	PREC 1	R	1/11/2021			053573		
15 621-5451	REPAIRS	STATE INSP FEE/'94 M		7.50				30.00
C414	CARDMEMBER SERVICES							
I-4486 123120	SHERIFF/JAIL	R	1/11/2021			053574		
10 560-5334	OTHER SUPPLIES	2PK EVID BAGS/SIRCHI		62.10				
10 560-5334	OTHER SUPPLIES	2PK INTEGRITY BAG 4x		50.60				
10 560-5334	OTHER SUPPLIES	2PK INTEGRITY BAG 5.		84.20				
10 560-5334	OTHER SUPPLIES	2PK EVID BAG #EB002P		53.20				
10 560-5334	OTHER SUPPLIES	2PK COMB TAGS,100/PK		46.80				
10 560-5334	OTHER SUPPLIES	MEGAWAND 125MD		23.40				
10 560-5334	OTHER SUPPLIES	SHIPPING		99.91				
10 560-5334	OTHER SUPPLIES	2PK EVID BAG #EB000P		44.70				
10 560-5334	OTHER SUPPLIES	5 MICROSCOPY KIT		56.75				
10 560-5334	OTHER SUPPLIES	2 CRIME SCENE DNA KI		43.60				
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
I-9883 122820	JUSTICE OF PEACE	R	1/11/2021			053574		
10 455-5481	DUES AND REGISTRATION	JPCA DUES 2021/DONNA		60.00				632.79
D216	RICKY DAVIDSON							
I-PUB OFF'L BOND '21	CONSTABLE	R	1/11/2021			053575		
10 550-5480	BONDS & NOTARY FEES	R/B NEW PUBLIC OFF'L		50.00				50.00
E075	WEX BANK							
I-69324005	SHERIFF/JUV PROB	R	1/11/2021			053576		
10 560-5330	FUEL AND OIL	15.82GL ETH/MRTN 12/		27.24				
10 560-5330	FUEL AND OIL	18.57GL ETH/MRTN 12/		33.54				
10 560-5330	FUEL AND OIL	18.305GL ETH/MRTN 12		33.06				
10 560-5330	FUEL AND OIL	9.049GL ETH/MRTN 12/		16.34				
10 560-5330	FUEL AND OIL	13.826GL ETH/MRTN 12		24.97				
17 573-5427	TRAVEL & TRAINING	17GL UNL/CHIEFS CONF		27.47				162.62

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN21	PREC 4	R	1/11/2021			053577		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.08				45.33
F014	FRONTIER AMBULANCE CORP.							
I-2021 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/11/2021			053578		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2021 SUBSIDY		25,000.00				25,000.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC20	JUSTICE OF PEACE	R	1/11/2021			053579		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		105.01				105.01
G249	GULF COAST TRADES CENTER							
I-2013045411	JUVENILE PROBATION	R	1/11/2021			053580		
17 573-5413.004	Other Placements	31 DAYS/POST(N)/JUV#		3,353.58				3,353.58
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-566946	NON-DEPT'L	R	1/11/2021			053581		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS DEC2020		525.00				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS DEC2		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 DEC2		99.00				
10 512-5310	OFFICE SUPPLIES	MS365 DEC2020/LAPTOP		12.50				3,604.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/21	JUVENILE PROBATION	R	1/11/2021			053582		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		4,170.00				4,170.00
L010	LEWIS FARM & RANCH STORE INC							
I-04495	PREC 3	R	1/11/2021			053583		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	GLOVES		37.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		6.50CR				
I-04536	CEMETERY	R	1/11/2021			053583		
10 516-5332	CUSTODIAL SUPPLIES	2 9V BATTERIES		13.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-04564	PREC 1	R	1/11/2021			053583		
15 621-5451	REPAIRS	THERMACOUPLER		12.59				
I-04638	PREC 3	R	1/11/2021			053583		
15 623-5356	ROAD MATERIALS & SUPPLIES	TAPE		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	GORILLA GLUE		8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	EXT CORDS		24.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	OUTLET		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.00CR				
I-04657	PREC 2	R	1/11/2021			053583		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-04657	PREC 2	R	1/11/2021			053583		
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	11.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		HAND SOAP	3.59				
15 622-5356	ROAD MATERIALS & SUPPLIES		DISC	1.56CR				
I-04888	PREC 4	R	1/11/2021			053583		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 TOWELS	9.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 FRESHENER	13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOFT SOAP	1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOAP	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	2.99CR				
I-04972	PARK	R	1/11/2021			053583		
10 660-5332	CUSTODIAL SUPPLIES	B-12		3.99				
I-04996	PARK	R	1/11/2021			053583		
10 660-5332	CUSTODIAL SUPPLIES		HEAT BULB	6.99				
10 660-5332	CUSTODIAL SUPPLIES		DISC	0.70CR				
I-05004	ACTIVITY BLDG	R	1/11/2021			053583		
10 662-5332	CUSTODIAL SUPPLIES		PAINT BRUSH	3.99				
10 662-5332	CUSTODIAL SUPPLIES		TRASH BAGS	19.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.40CR				
I-05077	ELECTIONS	R	1/11/2021			053583		
10 490-5310	OFFICE SUPPLIES		SCREWS	0.62				
10 490-5310	OFFICE SUPPLIES		NAILS	1.79				
10 490-5310	OFFICE SUPPLIES		2 BATTERIES	11.18				
10 490-5310	OFFICE SUPPLIES		2 BATTERIES	11.18				
10 490-5310	OFFICE SUPPLIES		DISC	2.48CR				
I-05319	PREC 4	R	1/11/2021			053583		
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE CREAMER	2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		ODOR ASSASSIN	9.99				
I-05421	SHERIFF	R	1/11/2021			053583		
10 560-5334	OTHER SUPPLIES		DEAD BOLT	14.99				
10 560-5334	OTHER SUPPLIES		DISC	1.50CR				
I-05562	JAIL	R	1/11/2021			053583		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	67.08				
10 512-5392	MISCELLANEOUS SUPPLIES		OVEN CLEANER	5.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	7.31CR				
I-05697	ACTIVITY BLDG	R	1/11/2021			053583		
10 662-5332	CUSTODIAL SUPPLIES		1CS HAND TOWELS	44.99				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.50CR				
I-05748	JAIL	R	1/11/2021			053583		
10 512-5451	REPAIR		1/4x1 BOLT/8	0.40				
10 512-5451	REPAIR		1/4 NUTS/8	0.24				
10 512-5451	REPAIR		FLATS/8	0.56				
10 512-5451	REPAIR		DISC	0.12CR				
I-05822	JAIL	R	1/11/2021			053583		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	67.08				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	6.71CR				429.80

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L018	LUBBOCK GRADER BLADE, INC							
I-71641	PREC 1	R	1/11/2021			053585		
15 621-5356	ROAD MATERIALS & SUPPLIES		HEAT TREATED GRD BLA	279.30				279.30
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-BID/SEMI PREC 2	COMMISSIONERS CT	R	1/11/2021			053586		
15 610-5430	LEGAL NOTICES		NTC OF BIDS 12/16,12	180.00				180.00
N082	NETDATA							
I-TICKET DEC20	JUSTICE OF PEACE	R	1/11/2021			053587		
10 455-5499	MISCELLANEOUS		DEC 2020	18.00				18.00
N103	NETPROTECT LLC							
I-1940	JUSTICE OF PEACE	R	1/11/2021			053588		
10 455-5411	MAINTENANCE CONTRACTS		VIDEO MAGIS 12/30-1/	249.00				249.00
O013	OLD REPUBLIC SURETY COMPA							
I-4757/JACKSON 2021	TAX A/C	R	1/11/2021			053589		
10 499-5480	BONDS & NOTARY FEES		STATE BOND RNW/TREVA	115.00				115.00
P017	POSTMASTER							
I-CONSTABLE 010721	CONSTABLE	R	1/11/2021			053590		
10 550-5311	POSTAL EXPENSES		1BK STAMPS	11.00				
I-TREAS 1521	TREASURER	R	1/11/2021			053590		
10 497-5311	POSTAL EXPENSES		1RL STAMPS	55.00				66.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-141732	SHERIFF	R	1/11/2021			053591		
10 560-5310	OFFICE SUPPLIES		SECURE ID CARD/O LOZ	15.00				
10 560-5310	OFFICE SUPPLIES		SECURE ID CARD/J DE	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				
I-142038	SHERIFF	R	1/11/2021			053591		
10 560-5310	OFFICE SUPPLIES		SECURE ID CARD/O GON	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				50.10
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59088	ELECTIONS	R	1/11/2021			053592		
10 490-5310	OFFICE SUPPLIES		2BX HANGING FOLDERS,	27.90				
10 490-5310	OFFICE SUPPLIES		3BX HANGING FOLDERS,	47.85				
I-59092	TAX A/C	R	1/11/2021			053592		
10 499-5310	OFFICE SUPPLIES		12EA ENERGEL REFILL	15.48				
10 499-5310	OFFICE SUPPLIES		1 SWINGLINE STAPLER	39.11				
10 499-5310	OFFICE SUPPLIES		3BX COPY PAPER	127.50				
I-59121	TAX A/C	R	1/11/2021			053592		
10 499-5310	OFFICE SUPPLIES		HP TONER 78A	103.95				
I-59125	ELECTIONS	R	1/11/2021			053592		
10 490-5310	OFFICE SUPPLIES		2EA 3" BINDER, RED	51.90				
10 490-5310	OFFICE SUPPLIES		2EA 3" BINDER, BE	49.90				

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S071	SCRIPT OFFICE PRODUCTS	(CONT)						
I-59125	ELECTIONS	R	1/11/2021			053592		
10 490-5310	OFFICE SUPPLIES		2EA 3" BINDER, WH	37.90				
10 490-5310	OFFICE SUPPLIES		3BX POSTCARDS	65.16				
10 490-5310	OFFICE SUPPLIES		3BX ENVELOPES	69.48				
10 490-5310	OFFICE SUPPLIES		1 MESH TRAY	29.95				
10 490-5310	OFFICE SUPPLIES		3ST DIVIDERS	32.40				
I-59133	CLERK	R	1/11/2021			053592		
10 403-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				740.98
S242	SAM'S CLUB							
I-001008 122120	JAIL	R	1/11/2021			053593		
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5333	FOOD-PRISONERS		6PK TORTILLAS	25.08				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK FOAM PLATES 8"	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	8.98				94.46
T184	THYSSENKRUPP ELEVATOR COR							
I-3005700009	COURTHOUSE	R	1/11/2021			053594		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 1ST Q	2,290.17				2,290.17
U019	UNITED SUPERMARKETS, INC							
I-1010008 122420	JAIL	R	1/11/2021			053595		
10 512-5333	FOOD-PRISONERS		2 CN PEACHES	20.98				
10 512-5333	FOOD-PRISONERS		10 BREAD	14.90				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		1CN SLCD JALAPENOS	7.99				
10 512-5333	FOOD-PRISONERS		2 SUGAR	29.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETT/2	5.98				
10 512-5333	FOOD-PRISONERS		JAL PEPPERS	4.46				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES/2	7.98				
10 512-5333	FOOD-PRISONERS		SWEET ONIONS/3LB	2.59				
10 512-5333	FOOD-PRISONERS		3BX GARLIC BREAD	8.07				
10 512-5333	FOOD-PRISONERS		MILK/4GL	13.16				
10 512-5333	FOOD-PRISONERS		EGG/4	15.56				
10 512-5333	FOOD-PRISONERS		DISC	14.61CR				131.51
V053	VP PLUMBING INC.							
I-2677	JAIL	R	1/11/2021			053596		
10 512-5451	REPAIR		AFTER HRS/SHOWER LEA	247.50				247.50

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W007	THOMSON REUTERS--WEST PAYMENT C							
I-843687900	ATTORNEY/LAW LIBRARY	R	1/11/2021			053597		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS & BOUND VOL JA		129.52				129.52
W014	WHITEFACE CEMETERY ASSOCI							
I-2021 CONTRACT	CEMETERY--WHITEFACE	R	1/11/2021			053598		
10 516-5471	CARE OF WHFC CEMETERY	2021 CONTRACT		3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 DEC20	NON-DEPT'L/MUSEUM	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		62.58				
10 409-5420	TELECOMMUNICATIONS	FEES		30.05				
10 409-5420	TELECOMMUNICATIONS	INTERNET/FIBER		566.43				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-5051 DEC20	NON-DEPT'L/LIBRARY	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2LINES		71.13				
10 409-5420	TELECOMMUNICATIONS	INTERNET		54.99				
10 409-5420	TELECOMMUNICATIONS	FEES		41.37				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
I-266-5074 DEC20	NON-DEPT'L/ADULT PROBATION	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.15				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.40				
I-266-5161 DEC20	NON-DEPT'L/TREASURER	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.15				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.46				
I-266-5171 DEC20	NON-DEPT'L/TAX A/C	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		116.58				
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		69.20				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.16				
I-266-5211 DEC20	NON-DEPT'L/SHERIFF	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		132.94				
10 409-5420	TELECOMMUNICATIONS	FEES		62.09				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.65				
I-266-5215 DEC20	NON-DEPT'L/EXTENSION SVC	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3LINES		143.38				
10 409-5420	TELECOMMUNICATIONS	FEES		62.04				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.22				
I-266-5302 DEC20	NON-DEPT'L/JUSTICE OF PEACE	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		18.14				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.54				
I-266-5411 DEC20	NON-DEPT'L/JUV PROBATION	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		18.14				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.45				
I-266-5412 DEC20	NON-DEPT'L/DIST CT/CONST	R	1/11/2021			053599		

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5412	NON-DEPT'L/DIST CT/CONST	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS			41.78				
10 409-5420	TELECOMMUNICATIONS			260.00				
10 409-5420	TELECOMMUNICATIONS			41.67				
10 409-5420	TELECOMMUNICATIONS			1.16				
I-266-5450	NON-DEPT'L/CLERK	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS			113.00				
10 409-5420	TELECOMMUNICATIONS			69.50				
10 409-5420	TELECOMMUNICATIONS			11.25				
I-266-5508	NON-DEPT'L/CO JUDGE/COMM'R CT	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS			64.76				
10 409-5420	TELECOMMUNICATIONS			57.87				
10 409-5420	TELECOMMUNICATIONS			4.16				
I-266-5700	NON-DEPT'L/SHERIFF	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS			48.37				
10 409-5420	TELECOMMUNICATIONS			14.68				
10 409-5420	TELECOMMUNICATIONS			0.50				
I-266-5822	NON-DEPT'L/AUDITOR	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS			41.78				
10 409-5420	TELECOMMUNICATIONS			275.00				
10 409-5420	TELECOMMUNICATIONS			42.04				
10 409-5420	TELECOMMUNICATIONS			2.05				
10 409-5420	TELECOMMUNICATIONS			2.32				
I-266-8661	NON-DEPT'L/ATTORNEY	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS			75.21				
10 409-5420	TELECOMMUNICATIONS			41.37				
10 409-5420	TELECOMMUNICATIONS			0.11				
I-266-8888	NON-DEPT'L/SHERIFF	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS			32.38				
10 409-5420	TELECOMMUNICATIONS			14.65				
10 409-5420	TELECOMMUNICATIONS			1.06				3,036.02
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	1/11/2021			053601		
10 516-5330	FUEL & OIL			32.57				
10 516-5330	FUEL & OIL			38.05				
10 516-5330	FUEL & OIL			44.70				
I-12520021	PREC 3	R	1/11/2021			053601		
15 623-5330	FUEL AND OIL			895.62				
15 623-5330	FUEL AND OIL			25.90				
15 623-5330	FUEL AND OIL			358.15				
15 623-5330	FUEL AND OIL			12.95				
15 623-5330	FUEL AND OIL			150.34				
I-12520030	PREC 1	R	1/11/2021			053601		
15 621-5330	FUEL & OIL			215.00				
15 621-5356	ROAD MATERIALS & SUPPLIES			36.00				
15 621-5451	REPAIRS			10.30				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 DEC20	PREC 1	R	1/11/2021			053601		
15 621-5330	FUEL & OIL		633GL DYED DIESEL 12	1,088.76				
15 621-5330	FUEL & OIL		4 80-OZ PWR SVC	51.80				
15 621-5330	FUEL & OIL		27GL UNL 12/30	47.38				
15 621-5330	FUEL & OIL		23.5GL UNL 12/7	40.26				
15 621-5330	FUEL & OIL		26.36GL UNL 12/10	45.16				
I-12520032 DEC20	PREC 2	R	1/11/2021			053601		
15 622-5356	ROAD MATERIALS & SUPPLIES		12RL BLUE SHOP TOWEL	36.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		6 GAL ANTI-FREEZE 12	70.50				
15 622-5330	FUEL AND OIL		18.67GL UNL 12/2	31.99				
15 622-5330	FUEL AND OIL		17.75GL UNL 12/11	30.40				
15 622-5330	FUEL AND OIL		15.91GL UNL 12/14	27.25				
I-12520041 DEC20	PREC 4	R	1/11/2021			053601		
15 624-5330	FUEL AND OIL		93.4GL CLEAR DIESEL	182.60				
15 624-5330	FUEL AND OIL		40.2GL DYED DIESEL 1	69.14				
15 624-5330	FUEL AND OIL		30GL DYED DIESEL 12/	57.60				
15 624-5330	FUEL AND OIL		24GL UNL 12/15	41.12				
I-12520043 DEC20	SHERIFF	R	1/11/2021			053601		
10 560-5330	FUEL AND OIL		737.827GL UNL	1,287.46				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/17 RAM #4	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM 12/11	3.00				
10 560-5330	FUEL AND OIL		15.02GL UNL 12/3 CAR	149.60				
10 560-5330	FUEL AND OIL		76.66GL UNL CARD #86	131.83				
I-12520241 DEC20	EXTENSION SVC	R	1/11/2021			053601		
10 665-5330	FUEL AND OIL		31.82GL UNL 12/9	54.51				
I-12520261 DEC20	VETERANS SVC	R	1/11/2021			053601		
10 405-5330	FUEL AND OIL		18GL UNL 12/7	30.84				
10 405-5330	FUEL AND OIL		24.5GL UNL 12/21	42.95				5,346.73
W164	WARREN CAT							
I-PS000576440	PREC 3	R	1/11/2021			053602		
15 623-5451	REPAIRS		BREATHER KIT/5	186.75				186.75
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1240 123020	SHERIFF	R	1/11/2021			053603		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/'15CHRGR #16	20.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R RADIATOR	210.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RADIATOR	278.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ANTIFREEZE	35.50				
I-1288 123020	SHERIFF	R	1/11/2021			053603		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPR HEADLIGHT BULB	20.00				
I-1289 123020	SHERIFF	R	1/11/2021			053603		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG TRAN FLUID & FIL	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CLEANER	4.95				
I-1290 123020	SHERIFF	R	1/11/2021			053603		

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W193	WESTWARD AUTOMOTIVE (CONT)							
I-1290 123020	SHERIFF	R	1/11/2021			053603		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/CHEV #6350	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				669.59
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-19355	SHERIFF	R	1/11/2021			053604		
10 560-5205	UNIFORMS		2 SHIRT #F5312/BK	79.98				
10 560-5205	UNIFORMS		JACKET #J317/BK	39.98				
10 560-5205	UNIFORMS		3 NAME TAG/BK;J SCIV	30.00				
10 560-5205	UNIFORMS		3 BADGE/BK	6.00				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	60.00				
I-19593	SHERIFF	R	1/11/2021			053604		
10 560-5205	UNIFORMS		JACKET #J317/J RODRI	39.98				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				
I-19594	SHERIFF	R	1/11/2021			053604		
10 560-5205	UNIFORMS		JACKET #J317/BK; DE	41.98				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				337.92
X001	XCEL ENERGY							
I-54-1324315-7 12/20	ALMOST ALL DEPT'S	R	1/11/2021			053605		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	65.56				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,766.36				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	34.20				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	38.35				
10 650-5440	UTILITIES		300338546 LIBRARY	110.16				
10 652-5440	UTILITIES		300342232 MUSEUM	62.54				
10 662-5440	UTILITIES		300390484 ACTIVITY B	314.61				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK					
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	27.18				
10 516-5440	UTILITIES		300555198 CEMETERY	125.24CR				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	61.69CR				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	17.24				
10 409-5440	UTILITIES		300588989 ANNEX	37.96				
10 516-5440	UTILITIES		300603417 CEMETERY	38.45CR				
10 516-5440	UTILITIES		300637038 CEMETERY S	231.75CR				2,017.03
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2021 INSP FEE	JAIL	R	1/11/2021			053606		
10 512-5499	MISCELLANEOUS		HEALTH DEPT INSPECTI	150.00				150.00
C426	CARTHEL ENGINEERING SOLUTIONS							
I-912/BLEDSOE GR	NON-DEPT/BLEDSOE WATER GRANT	R	1/26/2021			053607		
10 409-5571	CAPITAL OUTLAY		20% ENG FEE/BLEDSOE	5,000.00				5,000.00

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S016	SOUTH PLAINS ASSN. OF GOV							
I-#1/CDBG	NON-DEPT/BLEDSOE WATER GRANT	R	1/26/2021			053608		
10 409-5571	CAPITAL OUTLAY			6,075.00				
10 409-5571	CAPITAL OUTLAY			6,075.00				12,150.00
A178	AMAZON							
I-636377733977	CEMETERY	R	1/28/2021			053641		
10 516-5332	CUSTODIAL SUPPLIES			49.99				
I-657485997488	EXTENSION SVC	R	1/28/2021			053641		
10 665-5310	OFFICE SUPPLIES			748.84				
I-754879983546	ELECTIONS	R	1/28/2021			053641		
10 490-5310	OFFICE SUPPLIES			349.97				
10 490-5310	OFFICE SUPPLIES							
I-773558943933	LIBRARY	R	1/28/2021			053641		
10 650-5590	BOOKS			15.99				
10 650-5590	BOOKS			21.49				
10 650-5590	BOOKS			9.99				
10 650-5590	BOOKS			13.28				
10 650-5590	BOOKS			13.13				
10 650-5590	BOOKS			16.79				
10 650-5590	BOOKS			14.50				
10 650-5310	OFFICE SUPPLIES			89.99				
10 650-5590	BOOKS			9.99				
10 650-5590	BOOKS			15.99				
10 650-5310	OFFICE SUPPLIES			22.99				
I-836653784948	AUDITOR/ELECTIONS	R	1/28/2021			053641		
10 495-5310	OFFICE SUPPLIES			13.76				
10 490-5310	OFFICE SUPPLIES			19.76				
I-839375334434	LIBRARY	R	1/28/2021			053641		
10 650-5310	OFFICE SUPPLIES			17.45				
10 650-5310	OFFICE SUPPLIES			1.21CR				
I-886893896859	LIBRARY	R	1/28/2021			053641		
10 650-5590	BOOKS			14.77				
10 650-5590	BOOKS			15.00				
10 650-5590	BOOKS			13.98				
10 650-5590	BOOKS			26.98CR				1,459.46
A266	AXON ENTERPRISES, INC							
I-SI-1663808 061620	SHERIFF	R	1/28/2021			053643		
10 560-5334	OTHER SUPPLIES			125.20				125.20
B026	BLEDSOE WATER SUPPLY CORP							
I-3004 01/21	PREC 3	R	1/28/2021			053644		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11

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B063	BINDING SYSTEMS OF AMERICA							
I-27656	AUDITOR	R	1/28/2021			053645		
10 495-5310	OFFICE SUPPLIES			209.00				
10 495-5310	OFFICE SUPPLIES			22.86				231.86
B190	DYRL BUSH, dba							
I-3000	PREC 2	R	1/28/2021			053646		
15 622-5571	CAPITAL OUTLAY			40.00				
15 622-5571	CAPITAL OUTLAY			40.00				80.00
C064	CITY OF MORTON F D							
I-DEC 2020	PUBLIC SAFETY*OTHER	R	1/28/2021			053647		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				700.00
C290	CENTER POINT LARGE PRINT							
I-1815541	LIBRARY	R	1/28/2021			053648		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C416	BRANDY CRISWELL							
I-CPS#4586 010521	DISTRICT COURT	R	1/28/2021			053649		
10 435-5400	ATTORNEY AD LITEM			300.00				300.00
C422	CARSON INDUSTRIES, INC.							
I-32960	LIBRARY	R	1/28/2021			053650		
10 650-5332	CUSTODIAL SUPPLIES			119.95				
10 650-5332	CUSTODIAL SUPPLIES			15.00				134.95
D001	DACO FIRE EQUIPMENT							
I-24718	JAIL	R	1/28/2021			053651		
10 512-5499	MISCELLANEOUS			140.00				
I-86546	JAIL	R	1/28/2021			053651		
10 512-5499	MISCELLANEOUS			93.50				233.50
D023	PHILIP J. DAVIS, PH.D.							
I-JAN 2020/4 EMPL	SHERIFF	R	1/28/2021			053652		
10 560-5499	MISCELLANEOUS			225.00				
10 560-5499	MISCELLANEOUS			225.00				
10 560-5499	MISCELLANEOUS			225.00				
10 560-5499	MISCELLANEOUS			225.00				900.00

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D048	DATA-LINE OFFICE SYSTEMS							
I-IN124761	LIBRARY	R	1/28/2021			053653		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 01/21-0	37.50				
10 650-5411	MAINTENANCE CONTRACTS		134 COLOR COPIES 12/	13.40				
I-IN125017	EXTENSION SVC	R	1/28/2021			053653		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 01/05-0	33.00				83.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-1/26/20	JAIL	R	1/28/2021			053654		
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUP'S 1/1	2.59				2.59
D212	D & J TIRE SERVICE, LLC							
I-812064	SHERIFF	R	1/28/2021			053655		
10 560-5454	TIRES		RPR RIM/JAIL TRK '10	120.00				
10 560-5454	TIRES		DISMT/MT TIRE	10.00				
10 560-5454	TIRES		BAL	10.00				
I-812068	PREC 4	R	1/28/2021			053655		
15 624-5454	TIRES		RPR FLAT	15.00				
I-812091	SHERIFF	R	1/28/2021			053655		
10 560-5454	TIRES		RPR FLAT/2	30.00				
I-968359	PREC 4	R	1/28/2021			053655		
15 624-5454	TIRES		RPR FLAT/2	80.00				265.00
E005	EAGLE RUBBER & SUPPLY							
I-0144454	PREC 2	R	1/28/2021			053656		
15 622-5571	CAPITAL OUTLAY		COUPLER/2/'09 PTRBLT	100.00				
15 622-5571	CAPITAL OUTLAY		PLUG/2	58.00				
15 622-5571	CAPITAL OUTLAY		HEX BUSHING/2	7.02				165.02
E069	ENCARTELE, INC							
I-9846	JAIL	R	1/28/2021			053657		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN @30c/DATA	300.00				300.00
E091	efurnitureMAX, LLC							
I-1000010018	SHERIFF	R	1/28/2021			053658		
10 560-5310	OFFICE SUPPLIES		2 PRO-TOUGH/LTHR EXE	699.98				
10 560-5310	OFFICE SUPPLIES		1 CHERRYMAN ERG TASK	356.40				1,056.38
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-DEC 2020	JAIL	R	1/28/2021			053659		
10 512-5499	MISCELLANEOUS		6 DAYS/DANIEL GARZA	270.00				270.00
G277	GOODWILL INDUSTRIES OF							
I-45281	NON-DEPT'L	R	1/28/2021			053660		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS/DOC DE	324.00				324.00

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G278	ELIAS J GARCIA LLC DISTRICT CORT ATTORNEY AD LITEM	R	1/28/2021	300.00		053661		300.00
I-CPS#4581 010521 10 435-5400		PERM	HRNG(PF)/CPS#45					
G282	GARZA COUNTY TREASURER JAIL MEDICAL CARE-PRISONERS	R	1/28/2021	102.00		053662		102.00
I-NOV 2020/MEDICAL 10 512-5391		PSYC	MNTR/DANIEL GAR					
J005	J & B TRAILERS & EQUIPMENT, IN PREC 2 REPAIRS	R	1/28/2021	85.56		053663		85.56
I-IN10258 15 622-5451		FENDER/R&B'	'03 MACK T					
L057	L KENLEY, dba PREC 2 CAPITAL OUTLAY	R	1/28/2021	90.00		053664		90.00
I-9405 15 622-5571		2	VEHICLE SIGNS/09 P					
M011	McWHORTER'S LTD CEMETERY TIRES	R	1/28/2021	14.00		053665		14.00
I-4034464 10 516-5454		TUBE/2						
M182	BEVERLY MCCLELLAN PREC 2 CAPITAL OUTLAY	R	1/28/2021	22.00		053666		22.00
I-R/B 011221 ST INSP 15 622-5571		ST INSP	FEE/09 PETER					
I-R/B ADOBE 2021 10 495-5310	AUDITOR OFFICE SUPPLIES	R	1/28/2021	179.88		053666		179.88
I-R/B ST INSP FEES 15 622-5571	PREC 2/CONSTABLE CAPITAL OUTLAY	R	1/28/2021	22.00		053666		22.00
10 550-5571	CAPITAL OUTLAY	2YR INSP	'20 CHEV PI	16.75				240.63
M331	LYNDA MARCH PHD, RD/LD JAIL MISCELLANEOUS	R	1/28/2021	60.00		053667		60.00
I-CCLE02012021 10 512-5499		ANNUAL	MENU RVW					
M348	JENNIFER MIRLL, PLLC DISTRICT COURT ATTORNEY AD LITEM	R	1/28/2021	300.00		053668		300.00
I-CPS#4581 010721 10 435-5400		FINAL	PERM(C)CPS#458					
I-CPS#4586 010721 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	1/28/2021	300.00		053668		600.00
		HRNG(PF)/CPS#4586						
M351	MORTON STUDENT MEDIA MUSEUM/HISTORICAL COMM MISCELLANEOUS	R	1/28/2021	250.00		053669		250.00
I-100 011321 31 652-5499		FULL	PG AD 2021 YEAR					

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N093	NORTH PLAINS CHAPTER TAAO							
I-ETHICS/T JACKSON	TAX A/C	R	1/28/2021			053670		
10 499-5427	CONTINUING EDUCATION	REGIS/ETHICS/TREVA 2		150.00				150.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 20	FTA FEES	R	1/28/2021			053671		
10 000-2206.003	Omni Collection Fee	4TH QTR FEES 2020		4.75				4.75
P017	POSTMASTER							
I-2021 RENT,BOX 735	MUSEUM/HISTORICAL COMM	R	1/28/2021			053672		
31 652-5311	POSTAL EXPENSES	BOX RENT 2021		64.00				64.00
P073	THE PENWORTHY COMPANY							
I-0568517-IN	LIBRARY	R	1/28/2021			053673		
10 650-5590	BOOKS	CAT KID COMIC CLUB		12.99				
10 650-5590	BOOKS	DIARY OF A DUMMY		16.49				
10 650-5590	BOOKS	DR.FLOSS IS THE BOSS		15.49				
10 650-5590	BOOKS	DRAGON'S HALLOWEEN		14.96				
10 650-5590	BOOKS	DRAGON'S MERRY CHRIS		14.96				
10 650-5590	BOOKS	GOOSE THAT LAID THE		18.99				
10 650-5590	BOOKS	GRUMP IN THE NIGHT		16.96				
10 650-5590	BOOKS	JOURNEY TO YOU		14.96				
10 650-5590	BOOKS	LITTLE CRITTER..PRES		14.96				
10 650-5590	BOOKS	LOOK & FIND:BEST OF		22.36				
10 650-5590	BOOKS	MISS BLAKE IS A FLAK		15.49				
10 650-5590	BOOKS	MR. MARTY LOVES A PA		15.49				
10 650-5590	BOOKS	MRS. BACON IS FLAKIN		15.49				
10 650-5590	BOOKS	PINKALICIOUS AND THE		14.96				
10 650-5590	BOOKS	REVENGE OF...INVISIB		16.49				
10 650-5590	BOOKS	THEY CALL ME..NIGHT		16.49				257.53
P216	PLAINS MOTOR SUPPLY							
I-462161	PREC 2	R	1/28/2021			053674		
15 622-5451	REPAIRS	CARB CLEANER/12		60.36				
15 622-5451	REPAIRS	DISC		6.04CR				
15 622-5451	REPAIRS	NITRILE COATED/12		128.52				
15 622-5451	REPAIRS	WATERLESS TOWELS		11.03				
15 622-5451	REPAIRS	SUPER 8/2		14.80				
I-462271	PREC 2	R	1/28/2021			053674		
15 622-5571	CAPITAL OUTLAY	RED LED/07 TALBERT #		19.66				
15 622-5571	CAPITAL OUTLAY	LICENSE PLATE LIGHT/		14.42				
15 622-5451	REPAIRS	SVC GAUGE		26.37				
15 622-5451	REPAIRS	12' AIR CHUCK		18.59				
15 622-5451	REPAIRS	2 1/4 FEM BODY		11.80				299.51

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P232	THE POLICE AND SHERIFFS PRESS, SHERIFF	R	1/28/2021			053675		
I-143114								
10 560-5310	OFFICE SUPPLIES		ID CARD/ALFREDO HILA	15.00				
10 560-5310	OFFICE SUPPLIES		ID CARD/E MONTGOMERY	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				32.55
Q011	QUADIENT LEASING USA, INC. NON-DEPT'L	R	1/28/2021			053676		
I-N8664337								
10 409-5411	MAINTENANCE CONTRACTS		POSTAGE MCH LEASE 2/	765.00				765.00
S081	SIGNS ON THE GO SHERIFF	R	1/28/2021			053677		
I-133577								
10 550-5571	CAPITAL OUTLAY		DECAL, STRIPES/20 CH	325.00				325.00
S222	SOUTH PLAINS COMMUNICATIONS PUBLIC SAFETY*OTHER	R	1/28/2021			053678		
I-0120444-IN								
10 580-5499	MISCELLANEOUS		TOWER LABOR/LIGHTS	990.00				
10 580-5499	MISCELLANEOUS		SIDE MARKER BULBS	19.00				
10 580-5499	MISCELLANEOUS		TOWER MILEAGE	195.00				
I-0120479-IN	SHERIFF	R	1/28/2021			053678		
10 560-5452	OFFICE EQUIPMENT REPAIR		TROUBLE SHOOT RADIO	200.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE	78.00				1,482.00
S281	STAPLES JAIL	R	1/28/2021			053679		
I-2740886721								
10 512-5310	OFFICE SUPPLIES		2021 AT-A-GLANCE CAL	26.99				
10 512-5310	OFFICE SUPPLIES		DISC	1.66CR				
I-2741026701	SHERIFF	R	1/28/2021			053679		
10 560-5310	OFFICE SUPPLIES		LOGITECH M325 WRLS M	18.49				
10 560-5310	OFFICE SUPPLIES		LOGITECH M325 WRLS M	18.49				
10 560-5310	OFFICE SUPPLIES		DISC	2.28CR				
10 512-5310	OFFICE SUPPLIES		1BX PREM PAPER/LTR 2	55.69				
10 512-5310	OFFICE SUPPLIES		DISC	20.48CR				
10 512-5310	OFFICE SUPPLIES		XSTAMPER REFILL/BE	6.17				
10 512-5310	OFFICE SUPPLIES		DISC	0.38CR				
10 512-5310	OFFICE SUPPLIES		STAMP REFILL/RD	4.26				
10 512-5310	OFFICE SUPPLIES		DISC	1.14CR				
10 560-5310	OFFICE SUPPLIES		HP TONER 128A/CY	74.99				
10 560-5310	OFFICE SUPPLIES		HP TONER 128A/YW	74.99				
10 560-5310	OFFICE SUPPLIES		HP TONER 128A/MG	74.99				
10 560-5310	OFFICE SUPPLIES		2 HP TONER 128A/BK	153.98				
10 560-5310	OFFICE SUPPLIES		2" BINDER CLIPS 12PK	4.11				
10 560-5310	OFFICE SUPPLIES		1.25" BINDER CLIPS 2	3.69				
10 560-5310	OFFICE SUPPLIES		1BX BIC ROUND STIC/6	7.81				
10 560-5310	OFFICE SUPPLIES		1B PILOT G2 GEL PEN/	41.19				
10 560-5310	OFFICE SUPPLIES		TRU RED EXP FILE POC	23.49				
10 560-5310	OFFICE SUPPLIES		ID BADGE HLDR/CLR/10	5.96				
10 560-5310	OFFICE SUPPLIES		2 INDEX FILE BOX/BK	6.58				

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S281	STAPLES (CONT)							
I-2741026701	SHERIFF	R	1/28/2021			053679		
10 560-5310	OFFICE SUPPLIES			16.64				
10 560-5310	OFFICE SUPPLIES			62.99				
10 560-5310	OFFICE SUPPLIES			43.94CR				
I-9825266967	JAIL	R	1/28/2021			053679		
10 512-5310	OFFICE SUPPLIES			25.49				637.11
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6532	JUSTICE OF PEACE	R	1/28/2021			053680		
10 455-5405	AUTOPSY			2,200.00				2,200.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'21 TAC DUES	COMMISSIONERS COURT	R	1/28/2021			053681		
15 610-5481	DUES AND REGISTRATION			550.00				
I-216679/DEWBRE	CO/DIST CLERK	R	1/28/2021			053681		
10 403-5427	CONTINUING EDUCATION			125.00				
I-26850/TACA2021	TAX A/C	R	1/28/2021			053681		
10 499-5481	DUES AND REGISTRATION			125.00				
I-69284/AUDITOR 2021	AUDITOR	R	1/28/2021			053681		
10 495-5481	DUES AND REGISTRATION			175.00				
I-CTAT DUES/SEALY'21	TREASURER	R	1/28/2021			053681		
10 497-5481	DUES AND REGISTRATION			150.00				
I-SPR JUD/PAT HENRY	CO JDG/COMM'R CT	R	1/28/2021			053681		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/SPR JUDICIAL/P			125.00				1,250.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-201570	CLERK	R	1/28/2021			053682		
10 403-5310	OFFICE SUPPLIES			20.13				20.13
T092	TEXAS TECH UNIVERSITY							
I-JUV00003 011921	COUNTY COURT	R	1/28/2021			053683		
10 426-5400	ATTORNEY AD LITEM			100.00				100.00
T148	TASCOSA OFFICE MACHINES INC							
I-236866	CLERK	R	1/28/2021			053684		
10 403-5411	MAINTENANCE CONTRACTS			21.95				21.95
T193	TEXAS COMMISSION ON LAW							
I-APPL FEE/DAVIDSON	CONSTABLE	R	1/28/2021			053685		
10 550-5481	DUES AND REGISTRATION			35.00				35.00
T243	TEXAS COMPTROLLER OF							
I-'21 PROP CODE.LAWS	TAX A/C	R	1/28/2021			053686		
10 499-5310	OFFICE SUPPLIES			10.00				10.00

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T297	TRACTOR SUPPLY CO.							
I-191903 010721	CEMETERY	R	1/28/2021			053687		
10 516-5451	REPAIR		TUBE/LOWERING DEVICE	12.99				
I-191906 010721	CEMETERY	R	1/28/2021			053687		
10 516-5451	REPAIR		TUBE/LOWERING DEVICE	12.99				
I-191908 010721	CEMETERY	R	1/28/2021			053687		
10 516-5451	REPAIR		DEWALT CRDLS GRINDER	99.99				
I-192073 010821	PREC1/CEMETERY	R	1/28/2021			053687		
10 516-5332	CUSTODIAL SUPPLIES		1/2 4PK 20V LITH BAT	75.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		1/2 4PK 20V LITH BAT	74.99				275.96
T306	TONY'S OILFIELD SERVICES INC.							
I-10581/CR177	PREC 2	R	1/28/2021			053688		
15 622-5370	MACHINE HIRE		3HRS/CLEAN CTTLGRD 0	450.00				
15 622-5370	MACHINE HIRE		5BBLs FRESH WATER	5.00				
15 622-5370	MACHINE HIRE		6HRS/CLEAN CTTLGRD 0	900.00				
15 622-5370	MACHINE HIRE		5BBLs FRESH WATER	5.00				1,360.00
U019	UNITED SUPERMARKETS, INC							
I-2226002 010521	JAIL	R	1/28/2021			053689		
10 512-5333	FOOD-PRISONERS		BISQUICK	5.49				
10 512-5333	FOOD-PRISONERS		4CN BAKED BEANS	8.76				
10 512-5333	FOOD-PRISONERS		8CN CAMPBELL SOUP	9.52				
10 512-5333	FOOD-PRISONERS		2CN SPAGHETTI SAUCE	1.98				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	15.98				
10 512-5333	FOOD-PRISONERS		2BX PANCAKE MIX	5.18				
10 512-5333	FOOD-PRISONERS		MAC N CHEESE	8.49				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	12.98				
10 512-5333	FOOD-PRISONERS		9CN RANCH STYLE BEAN	8.91				
10 512-5333	FOOD-PRISONERS		6CS/32PK WATER	20.94				
10 512-5333	FOOD-PRISONERS		10CN ROTEL	10.90				
10 512-5333	FOOD-PRISONERS		JELLY	2.19				
10 512-5333	FOOD-PRISONERS		2BTLS MUSTARD	3.58				
10 512-5333	FOOD-PRISONERS		BREAD CRUMB/2	2.98				
10 512-5333	FOOD-PRISONERS		2BAGS BROWN SUGAR	4.98				
10 512-5333	FOOD-PRISONERS		4BTLS CANOLA OIL	33.96				
10 512-5333	FOOD-PRISONERS		96CN CORN	62.40				
10 512-5333	FOOD-PRISONERS		2BTLS KETCHUP	7.98				
10 512-5333	FOOD-PRISONERS		3BAGS POWDERED SUGAR	7.47				
10 512-5333	FOOD-PRISONERS		2BAGS SUGAR	29.98				
10 512-5333	FOOD-PRISONERS		2BGS DOLE GARDEN SAL	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETUCE	1.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE	7.35				
10 512-5333	FOOD-PRISONERS		73/27 GROUND BEEF/19	237.31				
10 512-5333	FOOD-PRISONERS		BONE N SIRLOIN/7	58.95				
10 512-5333	FOOD-PRISONERS		PORK CHOP/7	10.43				
10 512-5333	FOOD-PRISONERS		6BX CRACKERS	23.94				
10 512-5333	FOOD-PRISONERS		CORN TORTILLAS/2	7.38				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-2226002 010521	JAIL	R	1/28/2021			053689		
10 512-5333	FOOD-PRISONERS		CHEDDAR JACK/2	15.98				
10 512-5333	FOOD-PRISONERS		MKT FRESH DRUM STICK	19.81				
10 512-5333	FOOD-PRISONERS		MISSION FLOUR TORTIL	12.00				
10 512-5333	FOOD-PRISONERS		SAUSAGE/3	26.97				
10 512-5333	FOOD-PRISONERS		HOT SAUSAGE/2	11.38				
10 512-5333	FOOD-PRISONERS		PORK STEAK/4	40.16				
10 512-5333	FOOD-PRISONERS		VELVEETA/2	15.98				
10 512-5333	FOOD-PRISONERS		GARLIC BREAD/4	10.76				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING/3	3.87				
10 512-5333	FOOD-PRISONERS		BUTTER/2	6.98				
10 512-5333	FOOD-PRISONERS		IMPERIAL BUTTER/4	3.96				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	1.99				
10 512-5333	FOOD-PRISONERS		18GL MILK	59.22				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER/2	5.98				
10 512-5333	FOOD-PRISONERS		3DZ EGG	11.67				
10 512-5333	FOOD-PRISONERS		DISC	86.67CR				
I-5733002 011821	JAIL	R	1/28/2021			053689		
10 512-5333	FOOD-PRISONERS		CLUSTER BUNS/4	4.76				
10 512-5333	FOOD-PRISONERS		CONY BUNS/4	4.76				
10 512-5333	FOOD-PRISONERS		CORN FLOUR	3.29				
10 512-5333	FOOD-PRISONERS		LEMONADE/2	23.98				
10 512-5333	FOOD-PRISONERS		2CN PEACHES	20.98				
10 512-5333	FOOD-PRISONERS		MENUDO MIX	7.99				
10 512-5333	FOOD-PRISONERS		MENUDO SPICE/2	2.38				
10 512-5333	FOOD-PRISONERS		3CN HOMINY	10.47				
10 512-5333	FOOD-PRISONERS		PUDDING/4	4.36				
10 512-5333	FOOD-PRISONERS		LIL DUTCH VAN/4	4.00				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		PIE FILLING/3	12.18				
10 512-5333	FOOD-PRISONERS		4CN PAM SPRAY	11.16				
10 512-5333	FOOD-PRISONERS		4CN ROTEL	4.00				
10 512-5333	FOOD-PRISONERS		LASAGNA/3	7.47				
10 512-5333	FOOD-PRISONERS		APPLE SAUCE/3	8.97				
10 512-5333	FOOD-PRISONERS		CHERRY FILLIN/2	5.98				
10 512-5333	FOOD-PRISONERS		1CN FRUIT COCKTAIL	8.99				
10 512-5333	FOOD-PRISONERS		4CN PINEAPPLE	6.36				
10 512-5333	FOOD-PRISONERS		4BGS POTATOES	12.76				
10 512-5333	FOOD-PRISONERS		SPAGHETTI/2	1.98				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/4	11.96				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	1.99				
10 512-5333	FOOD-PRISONERS		SHREDDED LETUCE	2.99				
10 512-5333	FOOD-PRISONERS		3.03LB JALAPENO	3.61				
10 512-5333	FOOD-PRISONERS		1.17LB BANANAS	0.69				
10 512-5333	FOOD-PRISONERS		2BGS RUSSETT POTATOE	10.00				
10 512-5333	FOOD-PRISONERS		3LB SWEET ONIONS	3.49				

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U019	UNITED SUPERMARKETS, INC	(CONT)						
I-5733002 011821	JAIL	R	1/28/2021			053689		
10 512-5333	FOOD-PRISONERS		TWIN PACK WEENIES	3.99				
10 512-5333	FOOD-PRISONERS		WEENIES/14	13.86				
10 512-5333	FOOD-PRISONERS		SAUSAGE/4	35.96				
10 512-5333	FOOD-PRISONERS		3BGS CORN TORTILLAS	10.17				
10 512-5333	FOOD-PRISONERS		CHEESE/4	31.96				
10 512-5333	FOOD-PRISONERS		HOT LINKS/2	22.98				
10 512-5333	FOOD-PRISONERS		22CNT FLOUR TORTILLA	11.97				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM//2	6.98				
10 512-5333	FOOD-PRISONERS		HAM	4.99				
10 512-5333	FOOD-PRISONERS		HAM&CHEESE/4	17.45				
10 512-5333	FOOD-PRISONERS		4BX SAUSAGE PATTIES	39.96				
10 512-5333	FOOD-PRISONERS		BEEF TRIPE/4	43.96				
10 512-5333	FOOD-PRISONERS		HOT SAUSAGE/3	17.07				
10 512-5333	FOOD-PRISONERS		BACON/3	38.97				
10 512-5333	FOOD-PRISONERS		BONELESS PORK CHOP/5	27.62				
10 512-5333	FOOD-PRISONERS		VELVEETA/2	15.98				
10 512-5333	FOOD-PRISONERS		4BX GARLIC BREAD	10.76				
10 512-5333	FOOD-PRISONERS		FISH FILLET/4	23.96				
10 512-5333	FOOD-PRISONERS		3BX POPCORN SHRIMP	17.97				
10 512-5333	FOOD-PRISONERS		12PK HOT POCKET/2	19.98				
10 512-5333	FOOD-PRISONERS		HUSHPUDDY/4	11.96				
10 512-5333	FOOD-PRISONERS		SHRIMP	7.99				
10 512-5333	FOOD-PRISONERS		2BGS CRINKLED FRIES	11.98				
10 512-5333	FOOD-PRISONERS		TATER TREATS	5.99				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING/4	5.16				
10 512-5333	FOOD-PRISONERS		BUTTER/2	6.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	3.29				
10 512-5333	FOOD-PRISONERS		BUTTER/4	3.96				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	1.99				
10 512-5333	FOOD-PRISONERS		MILK/18	59.22				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER/4	11.96				
10 512-5333	FOOD-PRISONERS		4DZ EGG	15.56				
10 512-5333	FOOD-PRISONERS		DISC	77.86CR				1,480.76
U036	UNIFIRST HOLDINGS, INC.							
I-831 2545130	JAIL/COURTHOUSE	R	1/28/2021			053690		
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 2547765	JAIL/COURTHOUSE	R	1/28/2021			053690		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				89.40

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V053	VP PLUMBING INC.							
I-2656	JAIL	R	1/28/2021			053691		
10 512-5451	REPAIR		MEASURE SHOWER	110.00				110.00
W010	WEST TEXAS GAS INC							
I-020036002501 0121	PARK/SHOWBARN	R	1/28/2021			053692		
10 660-5440	UTILITIES & IRRIGATION		18MCF 11/23-12/30/20	44.46				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (2.302)	41.43				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001 0121	PREC 3	R	1/28/2021			053692		
15 623-5440	UTILITIES		7.7MCF 11/23-12/29/2	19.02				
15 623-5440	UTILITIES		COST OF GAS (2,302)	17.72				
15 623-5440	UTILITIES		CUSTOMER CHG	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				
I-0202036001501 0121	PARK/SHOP	R	1/28/2021			053692		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/23-12/30/	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				189.82
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 JAN21	ELECTIONS	R	1/28/2021			053693		
10 490-5420	TELECOMMUNICATIONS		BASIC SVC	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	22.33				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE FEE	9.92				62.55
W235	VANDY NELSON dba							
I-3779	CRTHSE/ACT BLDG/LIBRARY	R	1/28/2021			053694		
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 JAN21	PREC 2	R	1/28/2021			053695		
15 622-5440	UTILITIES		25KWH 12/10-01/14/21	15.10				
15 622-5440	UTILITIES		AREA LIGHT	16.00				31.10
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-DEC 2020	JAIL/MEDS	R	1/28/2021			053696		
10 512-5499	MISCELLANEOUS		31DAS/JOSE ARGUMEDO	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/MAIRA CASTANED	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/STEVEN HARRISO	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/JEREMY HOLLAND	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/WALTER MELENDE	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/RICKY SOTO	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/MAIRA CASTANEDA	30.90				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/STEVEN HARRISON	50.01				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/STEVEN HARRISON	34.65				
10 512-5391	MEDICAL CARE-PRISONERS		RX3/STEVEN HARRISON	31.76				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y026	YOAKUM COUNTY SHERIFF'S	(CONT)						
	I-DEC 2020					053696		
	JAIL/MEDS	R	1/28/2021					
10	512-5391	MEDICAL CARE-PRISONERS	RX2/MAIRA CASTANEDA	32.84				
10	512-5391	MEDICAL CARE-PRISONERS	RX3/MAIRA CASTANEDA	25.00				
10	512-5391	MEDICAL CARE-PRISONERS	RX4/STEVEN HARRISON	32.14				
10	512-5391	MEDICAL CARE-PRISONERS	RX5/STEVEN HARRISON	32.91				
10	512-5391	MEDICAL CARE-PRISONERS	RX6/STEVEN HARRISON	32.88				
10	512-5391	MEDICAL CARE-PRISONERS	RX1/JEREMY HOLLAND	23.18				
10	512-5391	MEDICAL CARE-PRISONERS	RX7/STEVEN HARRISON	38.32				
10	512-5391	MEDICAL CARE-PRISONERS	RX8/STEVEN HARRISON	18.66				
10	512-5391	MEDICAL CARE-PRISONERS	RX9/STEVEN HARRISON	34.65				
10	512-5391	MEDICAL CARE-PRISONERS	RX10/STEVEN HARRISON	50.01				
10	512-5391	MEDICAL CARE-PRISONERS	RX4/MAIRA CASTANEDA	30.90				9,798.81

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	143	205,584.18	0.00	205,584.18
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	105.01
10 000-2206.003	Omni Collection Fee	4.75
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	62.63
10 403-5411	MAINTENANCE CONTRACTS	21.95
10 403-5416	FILMING & INDEXING	1,250.00
10 403-5427	CONTINUING EDUCATION	125.00
10 405-5330	FUEL AND OIL	73.79
10 409-5411	MAINTENANCE CONTRACTS	4,357.00
10 409-5420	TELECOMMUNICATIONS	3,036.02
10 409-5440	UTILITIES	80.46
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5499	MISCELLANEOUS	324.00
10 409-5571	CAPITAL OUTLAY	17,150.00
10 426-5400	ATTORNEY AD LITEM	100.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5400	ATTORNEY AD LITEM	1,200.00
10 435-5491	GRAND JURY	1,090.00
10 455-5405	AUTOPSY	2,200.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	18.00
10 475-5590	LAW LIBRARY MTRLS/UPDATES	129.52
10 490-5310	OFFICE SUPPLIES	806.46
10 490-5420	TELECOMMUNICATIONS	62.55
10 495-5310	OFFICE SUPPLIES	425.50
10 495-5481	DUES AND REGISTRATION	175.00
10 497-5310	OFFICE SUPPLIES	1,185.00
10 497-5311	POSTAL EXPENSES	55.00
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5310	OFFICE SUPPLIES	296.04
10 499-5427	CONTINUING EDUCATION	150.00
10 499-5480	BONDS & NOTARY FEES	115.00
10 499-5481	DUES AND REGISTRATION	125.00
10 510-5332	CUSTODIAL SUPPLIES	98.40
10 510-5411	MAINTENANCE CONTRACTS	2,290.17
10 510-5440	UTILITIES	2,252.85
10 512-5310	OFFICE SUPPLIES	114.97
10 512-5333	FOOD-PRISONERS	1,639.94
10 512-5391	MEDICAL CARE-PRISONERS	600.81
10 512-5392	MISCELLANEOUS SUPPLIES	256.51
10 512-5451	REPAIR	358.58
10 512-5499	MISCELLANEOUS	10,013.50
10 516-5330	FUEL & OIL	115.32
10 516-5332	CUSTODIAL SUPPLIES	137.57
10 516-5440	UTILITIES	395.44CR
10 516-5451	REPAIR	129.71
10 516-5454	TIRES	14.00
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 550-5311	POSTAL EXPENSES	11.00
10 550-5480	BONDS & NOTARY FEES	50.00
10 550-5481	DUES AND REGISTRATION	70.00
10 550-5571	CAPITAL OUTLAY	341.75
10 560-5205	UNIFORMS	337.92
10 560-5310	OFFICE SUPPLIES	1,681.20
10 560-5330	FUEL AND OIL	1,704.04
10 560-5334	OTHER SUPPLIES	703.95
10 560-5451	MACHINERY-NON-OFFICE REPAIR	853.67
10 560-5452	OFFICE EQUIPMENT REPAIR	278.00
10 560-5454	TIRES	170.00
10 560-5499	MISCELLANEOUS	900.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,170.00

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

G/L ACCOUNT	NAME	AMOUNT
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,450.00
10 580-5440	UTILITIES [TOWER]	34.20
10 580-5499	MISCELLANEOUS	1,204.00
10 650-5310	OFFICE SUPPLIES	129.22
10 650-5332	CUSTODIAL SUPPLIES	169.95
10 650-5411	MAINTENANCE CONTRACTS	50.90
10 650-5440	UTILITIES	384.16
10 650-5590	BOOKS	545.67
10 652-5440	UTILITIES	293.54
10 660-5332	CUSTODIAL SUPPLIES	10.28
10 660-5440	UTILITIES & IRRIGATION	109.59
10 662-5332	CUSTODIAL SUPPLIES	107.07
10 662-5440	UTILITIES	1,422.86
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	748.84
10 665-5330	FUEL AND OIL	54.51
10 665-5411	MAINTENANCE CONTRACTS	33.00
	*** FUND TOTAL ***	109,378.89
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	125.00
15 610-5430	LEGAL NOTICES	180.00
15 610-5481	DUES AND REGISTRATION	550.00
15 621-5330	FUEL & OIL	1,488.36
15 621-5356	ROAD MATERIALS & SUPPLIES	415.74
15 621-5440	UTILITIES	189.35
15 621-5451	REPAIRS	52.89
15 622-5330	FUEL AND OIL	89.64
15 622-5356	ROAD MATERIALS & SUPPLIES	120.52
15 622-5370	MACHINE HIRE	1,360.00
15 622-5440	UTILITIES	175.78
15 622-5451	REPAIRS	558.98
15 622-5571	CAPITAL OUTLAY	84,413.10
15 623-5330	FUEL AND OIL	1,442.96
15 623-5356	ROAD MATERIALS & SUPPLIES	103.39
15 623-5440	UTILITIES	145.27
15 623-5451	REPAIRS	403.92
15 624-5330	FUEL AND OIL	350.46
15 624-5356	ROAD MATERIALS & SUPPLIES	51.88
15 624-5420	TELECOMMUNICATIONS	45.33
15 624-5440	UTILITIES	82.11
15 624-5454	TIRES	95.00
	*** FUND TOTAL ***	92,439.68
17 573-5413.004	Other Placements	3,353.58
17 573-5427	TRAVEL & TRAINING	27.47
	*** FUND TOTAL ***	3,381.05

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

G/L ACCOUNT	NAME	AMOUNT
30 518-5440	UTILITIES	65.56
	*** FUND TOTAL ***	65.56
31 652-5311	POSTAL EXPENSES	64.00
31 652-5499	MISCELLANEOUS	250.00
	*** FUND TOTAL ***	314.00
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
			143	205,584.18	0.00	205,584.18
BANK: CC	TOTALS:		143	205,584.18	0.00	205,584.18

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VENDOR SET: 99 Cochran County
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DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202101260720	MONTHLY PREMIUM	R	1/29/2021			053616		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	86.79				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				621.74
C091	HUMANA							
I-17A202101260720	VISION MONTHLY PREMIUM	R	1/29/2021			053617		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202101260720	RETIREMENT CONTRIBUTIONS	R	1/29/2021			053618		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,128.02				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	741.61				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,130.75				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,271.55				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	184.87				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	690.27				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	661.42				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,338.85				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,408.62				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,720.15				
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	3,006.48				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.53				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.27				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.12				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	40.97				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	76.09				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				34,995.35

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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-18A202101260720	MONTHLY PREMUIM	R	1/29/2021			053619		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,551.94				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,288.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	94.06				9,934.34
N017	NATIONAL FARM LIFE							
I-05A202101260720	AFTER TAX PREM	R	1/29/2021			053620		
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 202101260720	DEFERRED COMP WITHHELD	R	1/29/2021			053621		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,237.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,475.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202101260720	FEDERAL INCOME TAX W/H	R	1/29/2021			053622		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,330.15				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,151.27				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.91				
I-T3 202101260720	FICA TAX	R	1/29/2021			053622		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,060.94				
10 400-5201	SOCIAL SECURITY		FICA TAX	353.69				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.15				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	248.44				
10 475-5201	SOCIAL SECURITY		FICA TAX	546.02				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	55.80				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	88.17				
10 495-5201	SOCIAL SECURITY		FICA TAX	326.83				
10 497-5201	SOCIAL SECURITY		FICA TAX	315.45				
10 499-5201	SOCIAL SECURITY		FICA TAX	635.71				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.10				
10 512-5201	SOCIAL SECURITY		FICA TAX	667.31				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.61				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,728.09				
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	154.28				
10 662-5201	SOCIAL SECURITY		FICA TAX	206.11				
10 665-5201	SOCIAL SECURITY		FICA TAX	236.98				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,657.50				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,073.86				
15 621-5201	SOCIAL SECURITY		FICA TAX	449.30				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3 202101260720	FICA TAX	R	1/29/2021			053622		
15 622-5201	SOCIAL SECURITY		FICA TAX	437.46				
15 623-5201	SOCIAL SECURITY		FICA TAX	230.41				
15 624-5201	SOCIAL SECURITY		FICA TAX	466.47				
17 000-2500.2	FICA PAYABLE		FICA TAX	36.29				
17 573-5201	SOCIAL SECURITY		FICA TAX	36.29				
30 000-2500.2	FICA		FICA TAX	64.78				
30 518-5201	SOCIAL SECURITY		FICA TAX	64.78				
I-T4 202101260720	MEDICARE TAX	R	1/29/2021			053622		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,885.21				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	82.71				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	107.62				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	25.86				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	58.10				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	127.69				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	13.05				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	20.62				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	76.43				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	73.78				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	148.67				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	44.23				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	156.07				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.23				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	638.01				
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	36.09				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.20				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	55.42				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	621.52				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.15				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	105.07				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.31				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	53.89				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	109.10				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	8.49				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	8.49				
30 000-2500.2	FICA		MEDICARE TAX	15.15				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.14				
								39,302.09

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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	202101260720	EMPLOYEE PREMIUMS	R 1/29/2021			053623		
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	1,771.80				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	902.16				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,859.00				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	928.39				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	42.49				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	612.57				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.92				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,665.49				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	257.07				
I-12	202101260720	GROUP LIFE INSURANCE	R 1/29/2021			053623		
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	6.82				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	34.10				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.11				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.77				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	0.98				
I-15	202101260720	DEPENDENT HEALTH PREM WITHHELD	R 1/29/2021			053623		

1/29/2021 11:55 AM

JANUARY 2021 CHECK REGISTER

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VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 1/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-15 202101260720	DEPENDENT HEALTH PREM WITHHELD	R	1/29/2021			053623		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,948.96				38,405.21
C253	COCHRAN COUNTY MONEY MKT							
I-202101260721	NON-DEPT SUPP DEATH	R	1/29/2021			053624		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,084.86				1,084.86

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	126,059.63	0.00	126,059.63
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	9,330.15
10 000-2500.2	FICA PAYABLE	9,946.15
10 000-2500.3	TCDRS PAYABLE	9,128.02
10 000-2500.4	INSURANCE PAYABLE	11,198.18
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,237.30
10 400-5201	SOCIAL SECURITY	436.40
10 400-5202	GROUP INSURANCE	766.95
10 400-5203	RETIREMENT	741.61
10 403-5201	SOCIAL SECURITY	567.77
10 403-5202	GROUP INSURANCE	1,778.62
10 403-5203	RETIREMENT	1,130.75
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,084.86
10 435-5201	SOCIAL SECURITY	136.41
10 435-5203	RETIREMENT	231.80
10 455-5201	SOCIAL SECURITY	306.54
10 455-5202	GROUP INSURANCE	889.31
10 455-5203	RETIREMENT	520.92
10 475-5201	SOCIAL SECURITY	673.71
10 475-5202	GROUP INSURANCE	1,778.62
10 475-5203	RETIREMENT	1,271.55
10 476-5201	SOCIAL SECURITY	134.88

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 476-5203	RETIREMENT	229.20
10 490-5201	SOCIAL SECURITY	68.85
10 490-5201.001	SOCIAL SECURITY FICA	108.79
10 490-5203.001	RETIREMENT	184.87
10 495-5201	SOCIAL SECURITY	403.26
10 495-5202	GROUP INSURANCE	889.31
10 495-5203	RETIREMENT	690.27
10 497-5201	SOCIAL SECURITY	389.23
10 497-5202	GROUP INSURANCE	889.31
10 497-5203	RETIREMENT	661.42
10 499-5201	SOCIAL SECURITY	784.38
10 499-5202	GROUP INSURANCE	2,667.93
10 499-5203	RETIREMENT	1,338.85
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	823.38
10 512-5202	GROUP INSURANCE	1,778.62
10 512-5203	RETIREMENT	1,408.62
10 516-5201	SOCIAL SECURITY	280.84
10 516-5202	GROUP INSURANCE [50%]	905.64
10 516-5203	RETIREMENT	476.13
10 550-5201	SOCIAL SECURITY	240.30
10 550-5202	GROUP INSURANCE	885.90
10 550-5203	RETIREMENT	408.34
10 560-5201	SOCIAL SECURITY	3,366.10
10 560-5202	GROUP INSURANCE	8,893.10
10 560-5203	RETIREMENT	5,720.15
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	190.37
10 660-5202	GROUP INSURANCE [35%]	614.93
10 660-5203	RETIREMENT	322.49
10 662-5201	SOCIAL SECURITY	254.31
10 662-5202	GROUP INSURANCE	804.01
10 662-5203	RETIREMENT	432.16
10 665-5201	SOCIAL SECURITY	292.40
10 665-5202	GROUP INSURANCE	889.31
10 665-5203	RETIREMENT	353.17
	*** FUND TOTAL ***	95,118.28

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 1/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,151.27
15 000-2500.2	FICA PAYABLE	3,279.02
15 000-2500.3	TCDRS PAYABLE	3,006.48
15 000-2500.4	INSURANCE PAYABLE	1,442.93
15 000-2500.7	PEBSO 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	554.37
15 621-5202	GROUP INSURANCE	1,778.62
15 621-5203	RETIREMENT	949.53
15 622-5201	SOCIAL SECURITY	539.77
15 622-5202	GROUP INSURANCE	1,778.62
15 622-5203	RETIREMENT	917.27
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	575.57
15 624-5202	GROUP INSURANCE	1,776.57
15 624-5203	RETIREMENT	981.92
	*** FUND TOTAL ***	29,871.78
17 000-2500.2	FICA PAYABLE	44.78
17 000-2500.3	TCDRS PAYABLE	40.97
17 573-5201	SOCIAL SECURITY	44.78
17 573-5203	RETIREMENT	76.09
	*** FUND TOTAL ***	206.62
30 000-2500.1	FEDERAL WITHHOLDING	120.91
30 000-2500.2	FICA	79.93
30 000-2500.3	TCDRS	72.92
30 000-2500.4	AFLAC	104.97
30 000-2500.7	D.C.	10.82
30 518-5201	SOCIAL SECURITY	79.92
30 518-5202	GROUP INSURANCE [15%]	258.05
30 518-5203	RETIREMENT	135.43
	*** FUND TOTAL ***	862.95

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	PR		9	126,059.63	0.00	126,059.63
	PR		9	126,059.63	0.00	126,059.63
REPORT TOTALS:			152	331,643.81	0.00	331,643.81

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	61 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		61 CHECK(S)	
NET	-	124418.34		0.00		0.00		0.00		124418.34

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	177078.49		0.00		0.00		0.00		177078.49	
SALARY	-	3875.73	133701.08	0.00	0.00	0.00	0.00	0.00	0.00	3875.73	133701.08
REGULAR PAY-	1491.50	19557.59	0.00	0.00	0.00	0.00	0.00	0.00	1491.50	19557.59	
LONGEVITY	-	0.00	3421.00	0.00	0.00	0.00	0.00	0.00	0.00	3421.00	
DIST ATTY SUPPL-	0.00	508.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.05	
DIST JDG SUPPL-	0.00	458.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.05	
CNTY JDG SUPPL**-	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2100.00	
CNTY ATTY SUPPL**-	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2916.67	
OVERTIME PAY-	217.00	4805.50	0.00	0.00	0.00	0.00	0.00	0.00	217.00	4805.50	
VACATION PAY-	13.75	275.92	0.00	0.00	0.00	0.00	0.00	0.00	13.75	275.92	
HOLIDAY PAY-	256.00	4412.98	0.00	0.00	0.00	0.00	0.00	0.00	256.00	4412.98	
SICK PAY	-	8.00	100.64	0.00	0.00	0.00	0.00	0.00	8.00	100.64	
TRAVEL ALLOW	-	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	0.00	4241.66	
CELL PHONE ALLOW-	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	
JUV BOARD SALARY-	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COMP TAKEN	-	0.30	5.88	0.00	0.00	0.00	0.00	0.00	0.30	5.88	
TAXABLE VEH USE-	0.00	156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	
TAXABLE GRPLIFEINS-	0.00	82.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.47	

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETRMNT	22746.96	12248.39	0.00	0.00	0.00	0.00	0.00	0.00	22746.96	12248.39
NATIONWIDE	-	0.00	1475.00	0.00	0.00	0.00	0.00	0.00	0.00	1475.00
NATIONAL FA-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFL PREMIUM-	0.00	208.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.72
AFLAC	-	0.00	621.74	0.00	0.00	0.00	0.00	0.00	0.00	621.74
AFLAC ATER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	-	36321.90	0.00	0.00	0.00	0.00	0.00	0.00	36321.90	0.00
TAC AD&D	-	134.35	0.00	0.00	0.00	0.00	0.00	0.00	134.35	0.00
FAM HLTH PREM-	0.00	1948.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1948.96
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	32.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.32
CREDIT UNION-	0.00	9934.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9934.34
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	160701.93	12602.33	0.00	0.00	0.00	0.00	0.00	0.00	160701.93	12602.33
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	174507.79	10819.51	0.00	0.00	0.00	0.00	0.00	174507.79	10819.51
MEDICARE	-	174507.79	2530.37	0.00	0.00	0.00	0.00	0.00	174507.79	2530.37
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

** STATE-PAID SUPPLEMENT