

12/30/2021 12:59 PM

4TH QTR 2021 CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/12/2021		054745	
	C-CHECK		VOID CHECK	V	10/12/2021		054764	
	C-CHECK		VOID CHECK	V	10/12/2021		054789	
C409	SHANIAH CAVEZUELA							
	C-CHECK	VOIDED	SHANIAH CAVEZUELA	V	10/28/2021		054839	20.00CR
	C-CHECK		VOID CHECK	V	10/28/2021		054862	
	C-CHECK		VOID CHECK	V	10/28/2021		054867	
	C-CHECK		VOID CHECK	V	10/28/2021		054868	
	C-CHECK		VOID CHECK	V	10/28/2021		054869	
	C-CHECK		VOID CHECK	V	10/28/2021		054870	
	C-CHECK		VOID CHECK	V	10/28/2021		054871	
	C-CHECK		VOID CHECK	V	10/28/2021		054872	
	C-CHECK		VOID CHECK	V	10/28/2021		054873	
	C-CHECK		VOID CHECK	V	10/28/2021		054874	
	C-CHECK		VOID CHECK	V	10/28/2021		054875	
	C-CHECK		VOID CHECK	V	10/28/2021		054876	
	C-CHECK		VOID CHECK	V	10/28/2021		054877	
C399	MARIAH CAVEZUELA							
	C-CHECK	VOIDED	MARIAH CAVEZUELA	V	11/08/2021		054967	65.00CR
E057	ELECTION SYSTEMS & SOFTWARE							
	C-CHECK	VOIDED	ELECTION SYSTEMS & SOFTWARE	V	11/08/2021		054974	2,492.11CR
H324	HILLIARD OFFICE SOLUTIONS, LTD							
	C-CHECK	VOIDED	HILLIARD OFFICE SOLUTIONS, LTD	V	11/08/2021		054979	3,972.00CR
	C-CHECK		VOID CHECK	V	11/08/2021		054985	
	C-CHECK		VOID CHECK	V	12/13/2021		055107	
	C-CHECK		VOID CHECK	V	12/13/2021		055121	
T306	TONY'S OILFIELD SERVICES INC.							
	C-CHECK	VOIDED	TONY'S OILFIELD SERVICES INC.	V	12/13/2021		055142	18,000.00CR
	C-CHECK		VOID CHECK	V	12/13/2021		055148	

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:	24	VOID DEBITS VOID CREDITS	0.00 24,549.11CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			24	24,549.11CR	0.00	0.00
BANK: *		TOTALS:	24	24,549.11CR	0.00	0.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W038	WEST TEXAS JUSTICE OF PEACE							
I-ANNUAL CONF 2021	JUSTICE OF PEACE	V	8/30/2021			054605		100.00
W038	WEST TEXAS JUSTICE OF PEACE							
M-CHECK	WEST TEXAS JUSTICE OF PEUNPOST	V	10/05/2021			054605		100.00CR
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-029046	CLERK	R	10/12/2021			054739		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 9/4-10	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-486764	PREC 4	R	10/12/2021			054740		
15 624-5440	UTILITIES		221KWH 8/15-9/14/21	52.76				
15 624-5440	UTILITIES		AREA LIGHT	13.31				
I-486765	PREC 3	R	10/12/2021			054740		
15 623-5440	UTILITIES		111KWH 8/15-9/14/21	41.44				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.87				
I-486766	NON-DEPT'L	R	10/12/2021			054740		
10 409-5440	UTILITIES		571KWH 8/15-9/14/21	96.21				231.59
B309	BLINDS.COM							
I-10438030	COURTHOUSE/CLERK	R	10/12/2021			054741		
10 510-5451	REPAIR		2/2" RIVIERA ALUM BL	779.98				
10 510-5451	REPAIR		3/2" RIVIERA ALUM BL	809.97				
10 510-5451	REPAIR		DISC	556.50CR				1,033.45
C007	CITY OF MORTON							
I-093021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	10/12/2021			054742		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	36.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	915.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,799.50

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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	10/12/2021 OCTOBER 2021	6,250.00		054743		6,250.00
C035	COX AUTO SUPPLY CO							
I-22758	CLERK	R	10/12/2021			054744		
10 403-5310	OFFICE SUPPLIES			6.99				
I-23081	PREC 4	R	10/12/2021			054744		
15 624-5451	REPAIRS			9.99				
I-23486	PREC 1	R	10/12/2021			054744		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.15				
I-23558	ACTIVITY BLDG	R	10/12/2021			054744		
10 662-5451	REPAIR			6.75				
I-23572	ELECTIONS	R	10/12/2021			054744		
10 490-5310	OFFICE SUPPLIES			14.99				
I-23977	SHERIFF	R	10/12/2021			054744		
10 560-5334	OTHER SUPPLIES			3.29				
I-24476	PREC 1	R	10/12/2021			054744		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.09				
I-24478	COMMISSIONERS COURT	R	10/12/2021			054744		
15 610-5456	REPAIR-COUNTY CAR			115.68				
15 610-5456	REPAIR-COUNTY CAR			3.00				
I-24593	CEMETERY	R	10/12/2021			054744		
10 516-5451	REPAIR			15.99				
I-24665	PREC 1	R	10/12/2021			054744		
15 621-5356	ROAD MATERIALS & SUPPLIES			1.99				
I-24671	PREC 4	R	10/12/2021			054744		
15 624-5451	REPAIRS			19.99				
I-24793	SHERIFF	R	10/12/2021			054744		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.56				210.46
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEPT 21	STATE FEES	R	10/12/2021			054746		
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				5.00
C414	CARDMEMBER SERVICES							
I-3202 092821	CLERK	R	10/12/2021			054747		
10 403-5427	CONTINUING EDUCATION			37.89				
10 403-5427	CONTINUING EDUCATION			438.00				
10 403-5427	CONTINUING EDUCATION			65.70				
10 403-5427	CONTINUING EDUCATION			146.00CR				
I-4001 092821	ATTORNEY	R	10/12/2021			054747		
10 475-5481	DUES AND REGISTRATION			96.90				
10 475-5310	OFFICE SUPPLIES			155.88				
10 475-5310	OFFICE SUPPLIES			12.08				
10 475-5310	OFFICE SUPPLIES			2.39				
10 475-5310	OFFICE SUPPLIES			6.39				
10 475-5310	OFFICE SUPPLIES			0.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-4001 092821	ATTORNEY	R	10/12/2021			054747		
10 475-5310	OFFICE SUPPLIES	10	FLASH DRV 16GB	22.94				
10 475-5310	OFFICE SUPPLIES		SALES TAX/AMAZON	1.78				
10 475-5310	OFFICE SUPPLIES		LATE FEE 8/25/21	25.00				
10 475-5310	OFFICE SUPPLIES		FIN CHGS	2.94				
I-4486 093021	SHERIFF	R	10/12/2021			054747		
10 560-5427	CONTINUING EDUCATION	1	NITE/DALLAS/DELACR	181.95				
10 560-5427	CONTINUING EDUCATION	2	MEALS/SALSAS 9/12	40.83				
10 560-5427	CONTINUING EDUCATION	2	COMBOS/WHTABRGR GL	15.84				
10 560-5427	CONTINUING EDUCATION	2	BUFFET/CHINESE RES	35.68				
10 560-5427	CONTINUING EDUCATION	2	STK MEAL/SAN LUIS	49.80				
10 560-5427	CONTINUING EDUCATION	2	DELI SALAD/KROGER	10.00				
10 560-5427	CONTINUING EDUCATION	2	CKN MEAL,KROGER GL	9.42				
10 560-5427	CONTINUING EDUCATION		TORTUGAS RESTRNT GLV	50.40				
10 560-5427	CONTINUING EDUCATION	2	DELI SALAD/KROGER	22.13				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION	2	STK/SHRMP/SALTGRAS	61.88				
10 560-5427	CONTINUING EDUCATION	2	BURGERS,FRIES/DQ 9	18.78				
I-9191 092821	EXTENSION SVC	R	10/12/2021			054747		
10 665-5330	FUEL AND OIL	18.80	3GL UNL/LVND 9/	50.00				
I-9883 092821	JUSTICE OF PEACE	R	10/12/2021			054747		
10 455-5427	CONTINUING EDUCATION		MEAL/AMA 9/27/21	13.68				1,290.31
C415	CITIBANK							
I-2741 100321	SHERIFF/JUV PROB	R	10/12/2021			054748		
10 560-5427	CONTINUING EDUCATION		5NTS/GALV 9/12-9/16,	795.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	119.25				
17 573-5427	TRAVEL & TRAINING		3NITES/GALV 9/26-9/2	465.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	69.75				
17 573-5427	TRAVEL & TRAINING		PAID BY IVY WOODWARD	193.20CR				1,255.80
C430	CAPITAL ONE							
I-901262705232667	JAIL	R	10/12/2021			054749		
10 512-5333	FOOD-PRISONERS	3	PKG SALAD	8.91				
10 512-5333	FOOD-PRISONERS	24	TOM SAUCE	7.68				
10 512-5333	FOOD-PRISONERS		PAM REG SPR	3.44				
10 512-5333	FOOD-PRISONERS		GV LEM PEPPER	5.63				
10 512-5333	FOOD-PRISONERS		PAM REG SPR	3.44				
10 512-5333	FOOD-PRISONERS	2	TOMATO 3 PK	3.00				32.10
C433	CLEANINT, LLC							
I-18712	ELECTIONS	R	10/12/2021			054750		
10 490-5335	ELECTION SUPPLIES	15	CLEANPEN W/REFILL	344.85				
10 490-5335	ELECTION SUPPLIES	15	CARD SANITIZERS	224.85				
10 490-5335	ELECTION SUPPLIES	15	BENZ CHL SOLUTION	224.25				
10 490-5335	ELECTION SUPPLIES		DISC	158.79CR				
10 490-5335	ELECTION SUPPLIES		SHIPPING	30.00				
I-18713	JUSTICE OF PEACE	R	10/12/2021			054750		

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C433	CLEANINT, LLC (CONT)							
I-18713	JUSTICE OF PEACE	R	10/12/2021			054750		
10 455-5310	OFFICE SUPPLIES	1	CLEANPEN W/REFILL	22.99				
10 455-5310	OFFICE SUPPLIES	1	CARD SANITIZER	14.99				
10 455-5310	OFFICE SUPPLIES	1	BENZ CHL REFILL 80	14.99				
10 455-5310	OFFICE SUPPLIES	DISC		10.59CR				
I-18714	TAX A/C	R	10/12/2021			054750		
10 499-5310	OFFICE SUPPLIES	1	CLEANPEN W/REFILL	22.99				
10 499-5310	OFFICE SUPPLIES	1	CARD SANITIZER	14.99				
10 499-5310	OFFICE SUPPLIES	1	BENZ CHL REFILL 80	14.99				
10 499-5310	OFFICE SUPPLIES	DISC		10.59CR				
I-18715	SHERIFF	R	10/12/2021			054750		
10 560-5310	OFFICE SUPPLIES	5	CLEANPEN W/REFILL	114.95				
10 560-5310	OFFICE SUPPLIES	5	CARD SANITIZERS	74.95				
10 560-5310	OFFICE SUPPLIES	1	BENZ CHL REFILL 80	14.99				
10 560-5310	OFFICE SUPPLIES	DISC		40.98CR				
I-18716	CLERK	R	10/12/2021			054750		
10 403-5310	OFFICE SUPPLIES	1	CLEANPEN W/REFILL	22.99				
10 403-5310	OFFICE SUPPLIES	1	CARD SANITIZER	14.99				
10 403-5310	OFFICE SUPPLIES	1	BENZ CHL REFILL 80	14.99				
10 403-5310	OFFICE SUPPLIES	DISC		10.59CR				
I-18717	EXTENSION SVC	R	10/12/2021			054750		
10 665-5310	OFFICE SUPPLIES	2	CLEANPEN W/REFILL	45.98				
10 665-5310	OFFICE SUPPLIES	1	CLEANPEN REFILL 12	23.82				
10 665-5310	OFFICE SUPPLIES	DISC		13.96CR				1,012.05
D196	JORGE DE LA CRUZ, SHERIFF							
I-10/1/21 XPRT	JAIL	R	10/12/2021			054751		
10 512-5499	MISCELLANEOUS		MEAL/XPRT MENDOZA 10	28.73				28.73
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2008102	ELECTIONS	R	10/12/2021			054752		
10 490-5335	ELECTION SUPPLIES	5	BALLOT FACES	82.75				
10 490-5335	ELECTION SUPPLIES	5	BALLOT FACES	82.75				
10 490-5335	ELECTION SUPPLIES	16	YES/NO	172.00				
10 490-5335	ELECTION SUPPLIES	16	YES/NO	172.00				
10 490-5335	ELECTION SUPPLIES	8	PROPS/AMENDS	176.40				
10 490-5335	ELECTION SUPPLIES	8	PROPS/AMENDS	176.40				
10 490-5335	ELECTION SUPPLIES		LANGUAGE SET-UP/ENG	367.50				
10 490-5335	ELECTION SUPPLIES		LANGUAGE SET-UP/SPAN	367.50				
I-CD2008128	ELECTIONS	R	10/12/2021			054752		
10 490-5335	ELECTION SUPPLIES	5	LAYOUT CHG/SPEC EL	193.00				
I-CD2009105	ELECTIONS	R	10/12/2021			054752		
10 490-5335	ELECTION SUPPLIES	1,000	THERMAL CARD	125.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	20.67				
I-CD2009174	ELECTIONS	R	10/12/2021			054752		
10 490-5335	ELECTION SUPPLIES	650	ABSENTEE BALLOTS	188.50				
10 490-5335	ELECTION SUPPLIES	25	CODING BALLOT	6.50				

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E057	ELECTION SYSTEMS & SOFTW (CONT)							
I-CD2009174	ELECTIONS	R	10/12/2021			054752		
10 490-5335	ELECTION SUPPLIES	25	TEST BALLOT	6.50				
10 490-5335	ELECTION SUPPLIES	25	SAMPLE BALLOT	6.50				
10 490-5335	ELECTION SUPPLIES		FREIGHT	24.04				2,168.01
E075	WEX BANK							
I-74724358	SHERIFF/JUV PROB/PBL SAFETY	R	10/12/2021			054753		
10 560-5330	FUEL AND OIL	11.568	GL ETH/MRTN 09	34.38				
10 580-5499	MISCELLANEOUS	12.678	GL ETH/MRTN 9/	37.68				
17 573-5499	OPERATING EXPENSES	24.725	GL UNL/LVND 9/	67.16				
17 573-5427	TRAVEL & TRAINING	18.65	GL UNL/POST 9/2	52.59				
17 573-5427	TRAVEL & TRAINING	14.361	GL UNL/GATESVI	37.14				
17 573-5427	TRAVEL & TRAINING	22.071	GL UNL/WALLER	53.32				
17 573-5427	TRAVEL & TRAINING	18.998	GL UNL/SWTWTER	48.37				330.64
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT21	PREC 4	R	10/12/2021			054754		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.82				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.48				45.55
G005	GENERAL FUND							
I-3RD QTR 21 CIVIL	STATE CIVIL FEES	R	10/12/2021			054755		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD	QTR CIVIL FEES	1.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD	QTR CIVIL FEES	2.38				
90 000-2363.001	Divorce & Family Gov't 133.151	3RD	QTR CIVIL FEES	0.25				
90 000-2363.002	Other Than Divorce/Family 10B	3RD	QTR CIVIL FEES	0.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD	QTR CIVIL FEES	0.51				
I-3RD QTR 21 CRIM	STATE CRIM SVC FEES	R	10/12/2021			054755		
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD	QTR CRIM FEES	28.38				
90 000-2358.002	NEW CCC 2020 FORWARD	3RD	QTR CRIM FEES	280.85				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD	QTR CRIM FEES	22.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	3RD	QTR CRIM FEES	8.54				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	3RD	QTR CRIM FEES	54.51				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD	QTR CRIM FEES	3.00				
I-3RD QTR 21 SPEC	SPECIALTY CT SVC FEES	R	10/12/2021			054755		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD	QTR SPECIALTY CT	1.06				404.28
G031	GRAINGER							
I-9066300170	PREC 1	R	10/12/2021			054756		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	NiCD BATTERY/18V,	228.90				228.90

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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES SEP21	JUSTICE OF PEACE	R	10/12/2021			054757		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES SEP	101.51				101.51
G286	GRAYBAR FINANCIAL SERVICES							
I-12370759	NON-DEPT'L	R	10/12/2021			054758		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE SYS #1	803.25				
10 409-5420	TELECOMMUNICATIONS		DOCUMENT FEES	95.00				898.25
H019	HOCKLEY COUNTY, TEXAS							
I-LAPTOP/PARTIAL	DIST COURT	R	10/12/2021			054759		
10 435-5310	OFFICE SUPPLIES		LENOVO THINKPAD P17	1,000.00				
10 435-5310	OFFICE SUPPLIES		SN PF30LCJ0					1,000.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00147099	SHERIFF	R	10/12/2021			054760		
10 560-5310	OFFICE SUPPLIES		1 KYO TONER/BK	88.20				
10 560-5310	OFFICE SUPPLIES		SHIPPING	13.18				101.38
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/21	JUVENILE PROBATION	R	10/12/2021			054761		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1105643	CEMETERY	R	10/12/2021			054762		
10 516-5451	REPAIR		4 SCREWS	5.52				
10 516-5451	REPAIR		1 SCREW	1.57				
10 516-5451	REPAIR		2 SEALS	39.28				
10 516-5451	REPAIR		1 HY-GARD	48.50				
10 516-5451	REPAIR		1 LINE	51.53				
10 516-5451	REPAIR		1 V-BELT	147.82				
I-1110439	CEMETERY	R	10/12/2021			054762		
10 516-5451	REPAIR		1 FILTER	7.71				301.93
L010	LEWIS FARM & RANCH STORE INC							
I-07173	PREC 1	R	10/12/2021			054763		
15 621-5356	ROAD MATERIALS & SUPPLIES		SPRAYER WAND	29.95				
I-07255	COURTHOUSE	R	10/12/2021			054763		
10 510-5332	CUSTODIAL SUPPLIES		ORANGE GLO	11.18				
I-07412	PREC 3	R	10/12/2021			054763		
15 623-5356	ROAD MATERIALS & SUPPLIES		TRIAZICIDE	10.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	1.10CR				
I-07416	PREC 4	R	10/12/2021			054763		
15 624-5356	ROAD MATERIALS & SUPPLIES		2 WATER FILTERS	99.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 COFFEE SUGAR	3.90				
15 624-5356	ROAD MATERIALS & SUPPLIES		3 CUPS	7.17				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOAP	1.99				
I-07472	JAIL	R	10/12/2021			054763		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-07472	JAIL	R	10/12/2021			054763		
10 512-5392	MISCELLANEOUS SUPPLIES	2 CS BLEACH		67.08				
I-07600	PARK	R	10/12/2021			054763		
10 660-5451	REPAIR	2 GREY COUPLERS		7.98				
10 660-5451	REPAIR	2 GREY NIPPLES		2.68				
10 660-5451	REPAIR	2 3/4 THREADED CAP		1.78				
I-07759	PREC 1	R	10/12/2021			054763		
15 621-5356	ROAD MATERIALS & SUPPLIES	4 GAL PRAMITOL		152.00				
I-07821	PREC 3	R	10/12/2021			054763		
15 623-5356	ROAD MATERIALS & SUPPLIES	BUG SPRAY		11.18				
I-07870	PREC 4	R	10/12/2021			054763		
15 624-5356	ROAD MATERIALS & SUPPLIES	BATTERIES		5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		0.56CR				
I-07878	PREC 1	R	10/12/2021			054763		
15 621-5356	ROAD MATERIALS & SUPPLIES	5 GAL PRAMITOL		190.00				
I-08001	PREC 4	R	10/12/2021			054763		
15 624-5356	ROAD MATERIALS & SUPPLIES	4 FLAGS		20.00				
I-08252	COURTHOUSE	R	10/12/2021			054763		
10 510-5332	CUSTODIAL SUPPLIES	8 CEILING TILES		68.72				
I-08262	ACTIVITY BLDG	R	10/12/2021			054763		
10 662-5332	CUSTODIAL SUPPLIES	6 LYSOL SPRAYS		35.94				
10 662-5332	CUSTODIAL SUPPLIES	6 LYSOL WIPES		33.54				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		24.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		9.45CR				
I-08275	CONSTABLE	R	10/12/2021			054763		
10 550-5310	OFFICE SUPPLIES	10 SCREWS		0.60				
10 550-5310	OFFICE SUPPLIES	1/4 LB SCREWS		1.50				
10 550-5310	OFFICE SUPPLIES	3 BRACES		10.77				
10 550-5310	OFFICE SUPPLIES	1x12x3		7.26				
I-08334	PARK	R	10/12/2021			054763		
10 660-5451	REPAIR	COLLAR		2.99				
10 660-5451	REPAIR	FAUCET		9.99				
10 660-5451	REPAIR	DISC		1.30CR				
I-08341	ELECTIONS	R	10/12/2021			054763		
10 490-5310	OFFICE SUPPLIES	6x9 ENVELOPES		4.20				
I-08358	PREC 3	R	10/12/2021			054763		
15 623-5356	ROAD MATERIALS & SUPPLIES	REPAIR KIT		25.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	INSECT KILLER		5.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		3.16CR				
I-08477	PREC 3	R	10/12/2021			054763		
15 623-5330	FUEL AND OIL	4 DEF		47.80				
I-08591	CEMETERY	R	10/12/2021			054763		
10 516-5451	REPAIR	3/4 NIPPLE		1.39				
10 516-5451	REPAIR	3/4 CAP		0.89				
10 516-5451	REPAIR	3/4 COUPLER		0.99				
10 516-5451	REPAIR	DISC		0.33CR				
I-08633	PREC 4	R	10/12/2021			054763		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-08633	PREC 4	R	10/12/2021			054763		
15 624-5356	ROAD MATERIALS & SUPPLIES	PWR STRIP		6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWELS		2.99				
I-08636	PREC 2	R	10/12/2021			054763		
15 622-5356	ROAD MATERIALS & SUPPLIES	TISSUE		6.59				925.73
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-CO JDG 2021	CO JDG/COMMR'CT	R	10/12/2021			054765		
15 610-5310	OFFICE SUPPLIES	1 YR SUBSCRIPTION		45.00				45.00
N082	NETDATA							
I-iTICKET SEP21	JUSTICE OF PEACE	R	10/12/2021			054766		
10 455-5499	MISCELLANEOUS	SEP 2021		2.00				2.00
O041	OMNIBASE SERVICES OF TEXAS, LP							
I-3RD QTR FEES 21	FTA FEES	R	10/12/2021			054767		
10 000-2206.003	Omni Collection Fee	3RD QTR FEES 21		30.00				30.00
P261	PRESCRIPTION SHOP							
I-9314	JAIL	R	10/12/2021			054768		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/FABIAN MENDOZA		26.03				
I-9434	JAIL	R	10/12/2021			054768		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/FABIAN MENDOZA		21.53				
I-9554	JAIL	R	10/12/2021			054768		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PHILLIP HATTER		29.17				
I-9671	JAIL	R	10/12/2021			054768		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/FABIAN MENDOZA		43.14				119.87
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 10/06/21	CLERK.	R	10/12/2021			054769		
10 403-5311	POSTAL EXPENSES	POSTAGE ADDED TO MET		500.00				500.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-2022-007	COMMISSIONERS COURT	R	10/12/2021			054770		
15 610-5481	DUES AND REGISTRATION	FY 2022 SPAG DUES		234.53				234.53
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59875	CLERK	R	10/12/2021			054771		
10 403-5310	OFFICE SUPPLIES	1 1" BINDER		2.95				
10 403-5310	OFFICE SUPPLIES	1 BOX COPY PAPER		46.50				
10 403-5310	OFFICE SUPPLIES	2EA PEN REFILLS		2.58				
I-59895	TAX A/C	R	10/12/2021			054771		
10 499-5310	OFFICE SUPPLIES	1 PK POP-UP NOTES		12.95				
10 499-5310	OFFICE SUPPLIES	2 PK 4X4 POP-UP NOTE		33.00				
10 499-5310	OFFICE SUPPLIES	1 PK 2X2 STICKY NOTE		10.98				
10 499-5310	OFFICE SUPPLIES	1 DZ ENERGEL REFILLS		15.49				
I-59896	JUSTICE OF PEACE	R	10/12/2021			054771		

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S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-59896	JUSTICE OF PEACE	R	10/12/2021			054771		
10 455-5310	OFFICE SUPPLIES		1 WALL CALENDAR	18.95				
10 455-5310	OFFICE SUPPLIES		1 DESK CALENDAR	24.44				
I-59912	TAX A/C	R	10/12/2021			054771		
10 499-5310	OFFICE SUPPLIES		2 2"BINDER	9.90				
10 499-5310	OFFICE SUPPLIES		4 BX COPY PAPER	186.00				
10 499-5310	OFFICE SUPPLIES		2 ENERGEL PENS	6.98				
10 499-5310	OFFICE SUPPLIES		2 ENERGEL REFILLS	2.58				
I-59926	AUDITOR	R	10/12/2021			054771		
10 495-5310	OFFICE SUPPLIES		3 BX COLORED FILE FO	152.13				
10 495-5310	OFFICE SUPPLIES		2 WALL CALENDAR	53.90				
I-59927	COUNTY COURT	R	10/12/2021			054771		
10 426-5310	OFFICE SUPPLIES		HP TONER/BK	85.90				
10 426-5310	OFFICE SUPPLIES		BRT COLORED INK	41.20				706.43
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0514710-IN	SIRCHIE ACQUISITION COMPANY, L	R	10/12/2021			054772		
10 560-5334	OTHER SUPPLIES		SEARCH MEGAWAND	23.40				23.40
S217	STATE COMPTROLLER							
I-3RD QTR 21 CIVIL	STATE CIVIL FEES	R	10/12/2021			054773		
90 000-2372	Birth Cert. Gov118.015		3RD QTR REMITTANCE F	27.00				
90 000-2373	Marriage License Gov 118.011		3RD QTR REMITTANCE F	90.00				
90 000-2364	Juror Donations		3RD QTR REMITTANCE F	40.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	34.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	45.12				
90 000-2363.001	Divorce & Family Gov't 133.151		3RD QTR REMITTANCE F	14.93				
90 000-2363.002	Other Than Divorce/Family 10B		3RD QTR REMITTANCE F	49.50				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		3RD QTR REMITTANCE F	9.70				
90 000-2379	Judicial Support Fee/L133.105		3RD QTR REMITTANCE F	169.02				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC 51.971		3RD QTR REMITTANCE F	50.00				529.47
S217	STATE COMPTROLLER							
I-3RD QTR 21 CRIM	STATE CRIMINAL FEES	R	10/12/2021			054774		
90 000-2358.001	PRIOR OLD CCC 04 Forward		3RD QTR REMITTANCE F	255.40				
90 000-2358.002	NEW CCC 2020 FORWARD		3RD QTR REMITTANCE F	2,527.69				
90 000-2368	BB Bond Fee (Gov CD 41.258)		3RD QTR REMITTANCE F	202.50				
90 000-2369	EMS Trauma Sec 49.02 SB1131		3RD QTR REMITTANCE F	76.85				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40		3RD QTR REMITTANCE F	1,308.18				
90 000-2367	STF-Sub 95% C(Trans CD542.40		3RD QTR REMITTANCE F	57.00				
90 000-2380	PRIOR MAND COMB COST		3RD QTR REMITTANCE F	37.92				
90 000-2355	MVF CCP 102.002		3RD QTR REMITTANCE F	0.20				
90 000-2347.001	Truancy Prvtn & Diver. 102.015		3RD QTR REMITTANCE F	2.00				
90 000-2342.001	Omni FTA		3RD QTR REMITTANCE F	20.00				
90 000-2361	50% of Time Payment to State		3RD QTR REMITTANCE F	21.54				
90 000-2376	Co. CrtCriminal Judicial Fund		3RD QTR REMITTANCE F	120.00				
90 000-2342	Arrest Fees - State Officers		3RD QTR REMITTANCE F	12.14				

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S217	STATE COMPTROLLER (CONT)							
I-3RD QTR 21 CRIM 90 000-2357	STATE CRIMINAL FEES 50% Overweight Fine	R	10/12/2021			054774		5,666.92
		3RD QTR REMITTANCE F		1,025.50				
S217	STATE COMPTROLLER							
I-3RD QTR 21 EFILE 90 000-2363.005	STATE E-FILE FEES ELE. FILING FEE DIS CLK	R	10/12/2021			054775		
90 000-2363.006	ELE FILING FEE COUNTY CLERK	3RD QTR REMITTANCE F		30.00				
90 000-2363.007	ELE FILING FEE JP	3RD QTR REMITTANCE F		90.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	3RD QTR REMITTANCE F		60.00				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	3RD QTR REMITTANCE F		4.03				191.52
				7.49				
S217	STATE COMPTROLLER							
I-3RD QTR 21 SPEC 90 000-2379.001	SPECIALTY CT COSTS Drug Court Fee CCP102.0178	R	10/12/2021			054776		9.56
		3RD QTR REMITTANCE F		9.56				
S325	DONNA SCHMIDT							
I-WTJCPA CONF 21 10 455-5427	JUSTICE OF PEACE CONTINUING EDUCATION	R	10/12/2021			054777		
10 455-5427	CONTINUING EDUCATION	R/B REGIS/PERSONAL C		100.00				
		260 MI TO/FR AMA @56		145.60				245.60
S347	SOUTHERN TIRE MART, LLC							
I-4900052902 15 622-5454	PREC 2 TIRES	R	10/12/2021			054778		1,037.47
		1-14.00R24		1,037.47				
S425	REGINA SALAZAR							
I-JAIL CONF 21 10 560-5427	SHERIFF CONTINUING EDUCATION	R	10/12/2021			054779		696.64
		1244MI TO/FR GALV @5		696.64				
S464	LISA SMITH, CO/DIST CLERK							
I-R/B 10/8 10 403-5310	CLERK OFFICE SUPPLIES	R	10/12/2021			054780		
10 403-5310	OFFICE SUPPLIES	R/B DVD-R 50PK/OFC D		23.99				
		R/B SALES TAX		1.98				25.97
T068	TEXAS COMPTROLLER OF PUBLIC AC							
I-2021 COOP FEE 15 610-5481	COMMISSIONERS COURT DUES AND REGISTRATION	R	10/12/2021			054781		100.00
		2021 COOP MEMBERSHIP		100.00				
T087	TEXAS DEPARTMENT OF HEALTH							
I-2014550 10 403-5310	CLERK OFFICE SUPPLIES	R	10/12/2021			054782		18.30
		10 REMOTE BIRTH ACCE		18.30				
T184	TK ELEVATOR CORPORATION							
I-3006198292 10 510-5411	COURTHOUSE MAINTENANCE CONTRACTS	R	10/12/2021			054783		2,290.17
		ELEVATOR MAINT 4TH Q		2,290.17				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T222	TEXAS JUDICIAL ACADEMY							
I-239340 '21-'22	CO JUDGE/COMM'R CT	R	10/12/2021			054784		
15 610-5481	DUES AND REGISTRATION		MEMBERSHIP DUES 9/1/	200.00				200.00
T306	TONY'S OILFIELD SERVICES INC.							
I-11662/FM1585,CR197	PREC 2	R	10/12/2021			054785		
15 622-5370	MACHINE HIRE		6.5HRS/CLEAN CTTLEGR	981.75				
I-11710/FM125-CR177	PREC 2	R	10/12/2021			054785		
15 622-5370	MACHINE HIRE		4.5HRS/CLEAN CTTLEGR	682.13				1,663.88
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
I-FOOD PASS 2021	JAIL	R	10/12/2021			054786		
10 512-5451	REPAIR		2-FOOD PASS KITS	214.00				214.00
W010	WEST TEXAS GAS INC							
I-020036001501 10/21	PARK/SHOP	R	10/12/2021			054787		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 8/26-9/29/21	17.00				
I-020036002501 10/21	PARK/SHOWBARN	R	10/12/2021			054787		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 8/26-9/	30.00				
I-020049022001 10/21	PREC 3	R	10/12/2021			054787		
15 623-5440	UTILITIES		CUSTOMER CHG 8/25-9/	30.00				77.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 SEP21	NON-DEPT'L/LIBRARY	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	71.13				
10 409-5420	TELECOMMUNICATIONS		FEES	42.65				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.03				
I-266-5074 SEP21	NON-DEPT'L/ADULT PROBATION	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 409-5420	TELECOMMUNICATIONS		FEES	18.70				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.95				
I-266-5161 SEP21	NON-DEPT'L/TREASURER	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 409-5420	TELECOMMUNICATIONS		FEES	18.70				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.73				
I-266-5171 SEP21	NON-DEPT'L/TAX A/C	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	116.58				
10 409-5420	TELECOMMUNICATIONS		FEES	70.97				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	49.91				
I-266-5211 SEP21	NON-DEPT'L/SHERIFF	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	132.94				
10 409-5420	TELECOMMUNICATIONS		FEES	64.01				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	42.70				
I-266-5215 SEP21	NON-DEPT'L/EXT SVC	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	103.39				
10 409-5420	TELECOMMUNICATIONS		FEES	63.96				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.28				
I-266-5302 SEP21	NON-DEPT'L/JUSTICE OF PEACE	R	10/12/2021			054788		

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5302	NON-DEPT'L/JUSTICE OF PEACE	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		18.69				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		20.06				
I-266-5411	JUVENILE PROBATION	R	10/12/2021			054788		
17 573-5499	OPERATING EXPENSES	BASIC SVC		31.83				
17 573-5499	OPERATING EXPENSES	FEES		18.69				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		3.55				
I-266-5412	NON-DEPT'L/DIST CT/CONSTBLE	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS	SVC/2 LINES		74.41				
10 409-5420	TELECOMMUNICATIONS	FEES		42.65				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.16				
I-266-5450	NON-DEPT'L/CLERK	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		113.00				
10 409-5420	TELECOMMUNICATIONS	FEES		71.58				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		40.36				
I-266-5508	NON-DEPT'L/CO JUDGE	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		64.76				
10 409-5420	TELECOMMUNICATIONS	FEES		59.77				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		15.29				
I-266-5700	NON-DEPT'L/SHERIFF	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		48.37				
10 409-5420	TELECOMMUNICATIONS	FEES		15.09				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.98				
I-266-5822	NON-DEPT'L/AUDITOR	R	10/12/2021			054788		
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		34.26				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.66				
I-266-8661	NON-DEPT'L/ATTORNEY	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		64.21				
10 409-5420	TELECOMMUNICATIONS	FEES		42.63				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.78				
I-266-8888	NON-DEPT'L/SHERIFF	R	10/12/2021			054788		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/FAX LINE		32.38				
10 409-5420	TELECOMMUNICATIONS	FEES		15.06				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.31				3,070.49

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W058	BRIAN S WALSH							
I-1685/VALLADARES	DISTRICT COURT	R	10/12/2021			054790		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/JESUS A J VA		375.00				
I-6462/MARTINEZ JR	COUNTY COURT	R	10/12/2021			054790		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/JOE PEREZ MA		200.00				575.00
W070	R D WALLACE OIL CO INC							
I-12520010 SEP21	PARK/AIRPORT	R	10/12/2021			054791		
30 518-5330	FUEL & OIL	26.02GL UNL 9/3		71.90				
10 660-5330	FUEL AND OIL	27.53 UNL 9/16		74.69				
10 660-5330	FUEL AND OIL	26.02GL UNL 9/28		70.59				
I-12520021 SEP21	PREC 3	R	10/12/2021			054791		
15 623-5330	FUEL AND OIL	628.3GL DYED DIESEL		1,721.54				
15 623-5330	FUEL AND OIL	3 80-OQ PWR SVC		38.85				
15 623-5330	FUEL AND OIL	137.3GL REG ETH 9/30		379.63				
I-12520030 SEP21	PREC 1	R	10/12/2021			054791		
15 621-5330	FUEL & OIL	899GL DYED DIESEL 9/		2,337.40				
15 621-5330	FUEL & OIL	4 80-OZ PWR SVC		51.80				
15 621-5330	FUEL & OIL	1.57GL UNL 9/7		4.34				
15 621-5330	FUEL & OIL	18.53GL UNL 9/16		50.27				
15 621-5330	FUEL & OIL	26GL UNL 9/22		70.54				
15 621-5330	FUEL & OIL	22.98GL UNL 9/23		62.35				
15 621-5330	FUEL & OIL	1.61GL UNL 9/27		4.37				
I-12520032 SEP21	PREC 2	R	10/12/2021			054791		
15 622-5330	FUEL AND OIL	20GL DEF 9/1		215.00				
15 622-5330	FUEL AND OIL	899GL DYED DIESEL 9/		2,337.40				
15 622-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 622-5330	FUEL AND OIL	18.98GL UNL 9/2		52.44				
15 622-5330	FUEL AND OIL	16.57GL UNL 9/23		44.96				
15 622-5330	FUEL AND OIL	5.62GL UNL 9/29		15.25				
I-12520041 SEP21	PREC 4	R	10/12/2021			054791		
15 624-5440	UTILITIES	200GL LPG FUEL 9/8		350.00				
15 624-5451	REPAIRS	STATE INSP/05 MACK #		7.00				
15 624-5451	REPAIRS	PAPER FORM		3.00				
15 624-5330	FUEL AND OIL	16GL DEF 9/23		172.00				
15 624-5330	FUEL AND OIL	827.1GL DYED DIESEL		2,266.25				
15 624-5330	FUEL AND OIL	3 80-OZ PWR SVC		38.85				
15 624-5330	FUEL AND OIL	25GL UNL 9/30		67.83				
I-12520043 SEP21	SHERIFF	R	10/12/2021			054791		
10 560-5330	FUEL AND OIL	694.027GL UNL		2,066.88				
10 560-5330	FUEL AND OIL	87.77GL UNL/CARD#258		239.35				
10 560-5330	FUEL AND OIL	36.24GL UNL/CARD#867		99.90				
I-12520252 SEP21	CONSTABLE	R	10/12/2021			054791		
10 550-5330	FUEL & OIL	19.5GL UNL 9/2		53.88				
10 550-5330	FUEL & OIL	21GL UNL 9/9		58.03				
10 550-5330	FUEL & OIL	20GL UNL 9/16		54.26				
10 550-5330	FUEL & OIL	20GL UNL 9/23		54.26				
10 550-5330	FUEL & OIL	20.5GL UNL 9/30		55.62				
I-12520261 SEP21	VETERANS SVC	R	10/12/2021			054791		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520261 SEP21	VETERANS SVC	R	10/12/2021			054791		
10 405-5330	FUEL AND OIL		24.03GL UNL 9/1	66.40				
10 405-5330	FUEL AND OIL		19GL UNL 9/23	51.55				13,347.23
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1381	WESTWARD AUTOMOTIVE REPAIR LLC	R	10/12/2021			054792		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R FRONT DISC PADS	82.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R REAR DISC PADS	82.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRAKE PADS	92.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRAKE PADS	86.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		TURN 4 ROTORS	100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRAIN AND REFILL FRO	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		GEAR LUBE	38.61				520.99
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L036229-02	COURTHOUSE	R	10/12/2021			054793		
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEDGE LEM	43.38				
I-L039479	COURTHOUSE	R	10/12/2021			054793		
10 510-5332	CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	158.84				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		2EA MOP 1", LG/BE	13.97				
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	73.70				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32,	30.46				
10 510-5332	CUSTODIAL SUPPLIES		1CT LYSOL/LINEN	114.09				
10 510-5332	CUSTODIAL SUPPLIES		1CS SPRAYWAY	37.46				
I-L039479-01	COURTHOUSE/PARK	R	10/12/2021			054793		
10 510-5332	CUSTODIAL SUPPLIES		1BX DEOD CLIP/MEL	27.95				
10 660-5332	CUSTODIAL SUPPLIES		1BX DEOD CLIP/MEL	27.95				
I-L040270	COURTHOUSE	R	10/12/2021			054793		
10 510-5332	CUSTODIAL SUPPLIES		2CS SINGLEFOLD TOWEL	100.10				695.10
W248	IVY WOODWARD							
I-MEALS/CHIEFS '21	JUVENILE PROBATION	R	10/12/2021			054794		
17 573-5427	TRAVEL & TRAINING		MEALS, GLVSTON 9/25-2	180.39				
17 573-5427	TRAVEL & TRAINING		1 PARKING	10.00				
I-R/B SAN LUIS 92921	JUVENILE PROBATION	R	10/12/2021			054794		
17 573-5427	TRAVEL & TRAINING		R/B PERSONAL PAYT 92	193.20				383.59
X001	XCEL ENERGY							
I-54-1324315-7 09/21	ALMOST ALL DEPTS	R	10/12/2021			054795		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	65.03				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,450.75				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	39.87				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	82.63				
10 650-5440	UTILITIES		300338546 LIBRARY	315.97				
10 652-5440	UTILITIES		300342232 MUSEUM	158.92				
10 662-5440	UTILITIES		300390484 ACTIVITY B	611.40				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	09/21 ALMOST ALL DEPTS	R	10/12/2021			054795		
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	516.47				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	30.05				
10	516-5440 UTILITIES		300555198 CEMETERY	221.22				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	25.44				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	25.44				
10	409-5440 UTILITIES		300588989 ANNEX	84.42				
10	516-5440 UTILITIES		300603417 CEMETERY	17.97				
10	516-5440 UTILITIES		300637038 CEMETERY S	409.11				4,054.69
M356	WILLIAM MESKER dba							
I-BAL OF PAVING '21	PREC 1,2,4/CTIF	R	10/22/2021			054812		
15	621-5571 CAPITAL OUTLAY		3.4MI SEAL COAT	110,410.77				
15	621-5571 CAPITAL OUTLAY		LESS 1/3 DOWN 9/13/2	41,855.56CR				
15	622-5571 CAPITAL OUTLAY		5.9MI SEAL COAT	191,589.62				
15	622-5571 CAPITAL OUTLAY		LESS 1/3 DOWN 9/13/2	41,855.56CR				
15	624-5571 CAPITAL OUTLAY		2.3MI SEAL COAT	74,699.61				
15	624-5571 CAPITAL OUTLAY		LESS 1/3 DOWN 9/13/2	41,855.55CR				251,133.33
A108	AT&T MOBILITY							
I-#4144 101921	SHERIFF	R	10/28/2021			054813		
10	560-5420 TELECOMMUNICATIONS		1ST NET/6 LNS 9/20-1	229.50				229.50
A178	AMAZON							
I-438457575753	LIBRARY	R	10/28/2021			054814		
10	650-5590 BOOKS		THE LEGEND OF THE GH	14.99				
10	650-5590 BOOKS		SHIPPING	4.65				
I-454844658876	LIBRARY	R	10/28/2021			054814		
10	650-5590 BOOKS		APPLES NEVER FALL	17.39				
10	650-5590 BOOKS		THE MADNESS OF CROWD	17.39				
10	650-5590 BOOKS		A SLOW FIRE BURNING:	16.80				
10	650-5590 BOOKS		SNOWFLAKE:A NOVEL	23.29				
10	650-5590 BOOKS		LEGENDBORN	15.19				
10	650-5590 BOOKS		ANOTHER KIND OF EDEN	19.19				
10	650-5590 BOOKS		CLASS ACT	19.48				
10	650-5590 BOOKS		FORGOTTEN IN DEATH	18.39				
10	650-5590 BOOKS		SPARK (19)	13.99				
10	650-5590 BOOKS		LIGHTNING STRIKE:A N	16.08				
10	650-5590 BOOKS		WHO WOULD WIN? EXTRE	8.99				
10	650-5590 BOOKS		COUNTDOWN BIN LADEN:	18.43				
I-843496845585	SHERIFF/AUDITOR	R	10/28/2021			054814		
10	495-5310 OFFICE SUPPLIES		3M MOUSE PAD	6.29				
10	560-5310 OFFICE SUPPLIES		1DZ PERF NOTEPAD 5x8	23.42				
10	560-5310 OFFICE SUPPLIES		DISC	0.40CR				
I-848568877387	NON DEPT'L	R	10/28/2021			054814		
10	409-5300 COUNTY-WIDE SUPPLIES		RPL BATT/APC BKUP	48.99				302.55

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A233	SILVIA ALVARADO							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054815		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
A244	ALVERTO ALVARADO							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054816		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
A249	ANTELOPE TIRE & SUPPLY, INC							
I-6431	PREC 2	R	10/28/2021			054817		
15 622-5454	TIRES	RPR MAINTAINER FLAT		70.00				
15 622-5454	TIRES	PATCH		1.00				
15 622-5454	TIRES	O-RING 25"		20.00				91.00
A291	YESSSENIA AVILA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054818		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B022	TWYLLA BLACKSTOCK							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054819		
10 490-5102	ELECTION SALARIES	2HRS @ \$10		20.00				20.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 10/21	PREC 3	R	10/28/2021			054820		
15 623-5440	UTILITIES	370GL WATER SEPT 202		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
B046	JESSICA BOGGS							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054821		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B070	HOLLY BOGGS							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054822		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
B075	SONIA BRITO							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054823		
10 435-5492	PETIT JURY	PETIT JURY SVC		80.00				80.00
B083	LISA BOWMAN							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054824		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B315	RIDGECREST PRODUCTS, INC.							
I-399581	SHERIFF	R	10/28/2021			054825		
10 560-5205	UNIFORMS		5-PT STAR,GOLD;DE LA	127.00				
10 560-5205	UNIFORMS		SHIPPING	6.00				133.00
B319	KAYLEIGH BOGGS							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054826		
10 490-5102	ELECTION SALARIES		2HRS @ \$10	20.00				20.00
B320	HOLLY BILLINGS							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054827		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
C008	CITY OF WHITEFACE							
I-409 10/21	PREC 2	R	10/28/2021			054828		
15 622-5440	UTILITIES		GAS SVC 9/15-10/15/2	16.50				
15 622-5440	UTILITIES		WATER SVC	27.85				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				121.22
C051	COCHRAN COUNTY CHILDRENS							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054829		
10 435-5492	PETIT JURY		DONATION/LARRY SHAW	15.00				
10 435-5492	PETIT JURY		DONATION/KASEY KUEHL	15.00				
10 435-5492	PETIT JURY		DONATION/SHELLEY LYO	15.00				
10 435-5492	PETIT JURY		DONATION/TASHA CASTA	15.00				
10 435-5492	PETIT JURY		DONATION/DERRICK BOG	15.00				
10 435-5492	PETIT JURY		DONATION/TYSON MANKI	80.00				
10 435-5492	PETIT JURY		DONATION/VICKI RICE	15.00				
10 435-5492	PETIT JURY		DONATION/PATRICIA WE	15.00				
10 435-5492	PETIT JURY		DONATION/ALAN WADE B	15.00				
10 435-5492	PETIT JURY		DONATION/CARA MAREK	15.00				
10 435-5492	PETIT JURY		DONATION/AMANDA MART	15.00				
10 435-5492	PETIT JURY		DONATION/CORNELIUS W	15.00				
10 435-5492	PETIT JURY		DONATION/PEDRO BORDA	15.00				
10 435-5492	PETIT JURY		DONATION/KEVIN SILHA	15.00				
10 435-5492	PETIT JURY		DONATION/SHANNON GRE	80.00				
10 435-5492	PETIT JURY		DONATION/RENAN RODRI	15.00				
10 435-5492	PETIT JURY		DONATION/EVA HERRERA	15.00				
10 435-5492	PETIT JURY		DONATION/JAMIE BARKE	15.00				
10 435-5492	PETIT JURY		DONATION/STACY RUTHA	15.00				
10 435-5492	PETIT JURY		DONATION/ZACKARY WIL	15.00				430.00

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C065	CITY OF WHITEFACE F D							
I-AUG/SEPT 2021	PUBLIC SAFETY*OTHER	R	10/28/2021			054830		
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM301;WRECK 8	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1894/SH214;STRUCTU	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/301;CAR FIRE	350.00				1,050.00
C066	ISABELL CAVEZUELA							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054831		
10 490-5102	ELECTION SALARIES		2HRS @ \$10	20.00				20.00
C165	CITY OF MORTON							
I-10/7/21	CEMETERY	R	10/28/2021			054832		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		HARVEY HERNANDEZ 9/1	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		RAMONA PANN 10/2/21	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		GUILLERMO SANCHEZ 6/	300.00				900.00
C220	ROBERT F. CASAREZ							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054833		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
C290	CENTER POINT LARGE PRINT							
I-1881491	LIBRARY	R	10/28/2021			054834		
10 650-5590	BOOKS		PACK UP THE MOON	23.97				
10 650-5590	BOOKS		THE MAGICIAN	23.97				
10 650-5590	BOOKS		THE HEART PRINCIPLE	23.97				
10 650-5590	BOOKS		THE PRINCESS STAKES	23.97				
10 650-5590	BOOKS		WE WERE NEVER HERE	23.97				
10 650-5590	BOOKS		THE THIRD GRAVE	23.97				143.82
C297	GRACIELA CRUZ							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054835		
10 435-5492	PETIT JURY		PETIT JURY SVC	80.00				80.00
C310	DAVID CORDER							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054836		
10 490-5102	ELECTION SALARIES		2HRS @ \$10	20.00				20.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP015035	NON-DEPT'L	R	10/28/2021			054837		
10 409-5420	TELECOMMUNICATIONS		36 EMAIL ACCTS SEPT	72.00				72.00
C371	COCHRAN COUNTY TAX A/C							
I-11 FORD 9718 2021	CO JDG/COMM'R CT	R	10/28/2021			054838		
15 610-5456	REPAIR-COUNTY CAR		ST INSP FEE/11 FORD	7.50				7.50

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C409	SHANIAH CAVEZUELA							
I-ELEC SCH 10/20/21	ELECTIONS	V	10/28/2021			054839		20.00
C409	SHANIAH CAVEZUELA							
M-CHECK	SHANIAH CAVEZUELA	VOIDED V	10/28/2021			054839		20.00CR
C430	CAPITAL ONE							
I-FIN CHGS 10/1	JAIL	R	10/28/2021			054840		
10 512-5499	MISCELLANEOUS	FIN CHGS THRU 10/1/2		2.14				2.14
C434	DEVON CAMPBELL							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054841		
10 490-5102	ELECTION SALARIES	2HRS @ \$10		20.00				20.00
C435	PATRICIA CASTANEDA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054842		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN136303	LIBRARY	R	10/28/2021			054843		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 10/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	407 COLOR COPIES 9/2		40.70				78.20
D172	JONATHON ROBERT DEMEL							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054844		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-10/26/21	JAIL	R	10/28/2021			054845		
10 512-5333	FOOD-PRISONERS	48 BIMBO BREAD 10/26		89.28				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S 10/		3.99				
10 512-5333	FOOD-PRISONERS	TOMATOES/ALLSUP'S 10		2.99				96.26
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000921	ELECTIONS/HAVA GRANT	R	10/28/2021			054846		
10 490-5411	MAINTENANCE CONTRACTS	15HRS @\$196.00 SHRD		2,876.00				
10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE		84.84				
10 490-5411	MAINTENANCE CONTRACTS	MULTI-SOURCING INTEG		258.37				
10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE		7.62				3,226.83
D222	BENJAMIN DE LA ROSA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054847		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E034	SANDRA ELMORE DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054848		15.00
I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC						
E069	ENCARTELE, INC JAIL OTHER [MISCELLANEOUS]	R	10/28/2021	300.00		054849		300.00
I-11116 10 000-4380.200		1,000 MIN DATA @30c						
F234	JASON FORTNER DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054850		15.00
I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC						
F239	ALISSANDRO FRANCO DISTRICT COURT PETIT JURY	R	10/28/2021	80.00		054851		80.00
I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC						
G031	GRAINGER JAIL REPAIR	R	10/28/2021	97.26		054852		97.26
I-9083269424 10 512-5451		ICE MAKER FILTER CAR						
G036	LINDA GEORGE DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054853		15.00
I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC						
G043	OSCAR GUARDIOLA DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054854		15.00
I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC						
G072	RANDY GEORGE DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054855		15.00
I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC						
G139	RUSSELL GREENER DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054856		15.00
I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC						
G161	GEBO'S CREDIT CORPORATION PREC 1 TIRES TIRES	R	10/28/2021	106.98 57.58		054857		164.56
I-37708/E 15 621-5454 15 621-5454		2-20x8.00-8 2 PLY TI 2-15x6.00-6 2 PLY TI						
G249	GULF COAST TRADES CENTER JUVENILE PROBATION Other Placements	R	10/28/2021	3,245.40		054858		3,245.40
I-2013045699 17 573-5413.004		30 DAYS/POST(N)/#866						

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G264	ALEGANDRO GARCIA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054859		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
G267	JENNA GUTIERREZ							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054860		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
G277	GOODWILL INDUSTRIES OF							
I-0001220	NON-DEPT'L	R	10/28/2021			054861		
10 409-5499	MISCELLANEOUS	5 64-GAL BINS @\$7.50		37.50				
I-0001593	NON-DEPT'L	R	10/28/2021			054861		
10 409-5499	MISCELLANEOUS	5 64-GAL BINS @\$7.50		37.50				
I-0001903	NON-DEPT'L	R	10/28/2021			054861		
10 409-5499	MISCELLANEOUS	5 64-GAL BINS @\$7.50		37.50				
I-0002205	NON-DEPT'L	R	10/28/2021			054861		
10 409-5499	MISCELLANEOUS	5 64-GAL BINS @\$7.50		37.50				
I-0002678	NON-DEPT'L	R	10/28/2021			054861		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @\$54.0		324.00				
I-0003135	NON-DEPT'L	R	10/28/2021			054861		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @\$7.50		30.00				
I-0003585	NON-DEPT'L	R	10/28/2021			054861		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @\$7.50		45.00				549.00
G283	FREDDIE GONZALEZ JR							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054863		
10 435-5492	PETIT JURY	PETIT JURY SVC		80.00				80.00
G287	ANDREW GUERRERO							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054864		
10 435-5492	PETIT JURY	PETIT JURY SVC		80.00				80.00
H100	MARIA HERRERA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054865		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
H146	PATRICIA HERRERA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054866		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
K060	TREVA KUEHLER							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054878		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
K091	KODY KUEHLER							
	I-PETIT JURY 102721							
	10 435-5492	R	10/28/2021			054879		15.00
	DISTRICT COURT							
	PETIT JURY							
				15.00				
L227	LYNN COUNTY SHERIFF'S OFFICE							
	I-SEPT 2021							
	10 512-5391	R	10/28/2021			054880		10.99
	JAIL							
	MEDICAL CARE-PRISONERS							
				10.99				
L234	MANUEL LIMON							
	I-PETIT JURY 102721							
	10 435-5492	R	10/28/2021			054881		80.00
	DISTRICT COURT							
	PETIT JURY							
				80.00				
L235	URIEL LUJAN							
	I-PETIT JURY 102721							
	10 435-5492	R	10/28/2021			054882		15.00
	DISTRICT COURT							
	PETIT JURY							
				15.00				
M097	REYNALDO MORIN							
	I-ABILENE CONF 21							
	15 610-5427	R	10/28/2021			054883		
	COMMISSIONER							
	COMM-CONTINUING EDUCATION							
	15 610-5427			192.00				
	COMM-CONTINUING EDUCATION							
	15 610-5427			28.80				
	COMM-CONTINUING EDUCATION							
				246.40				467.20
M176	MANUEL MOLINAR, JR.							
	I-PETIT JURY 102721							
	10 435-5492	R	10/28/2021			054884		15.00
	DISTRICT COURT							
	PETIT JURY							
				15.00				
M190	MICHAEL FREDERICK							
	I-932330							
	10 650-5590	R	10/28/2021			054885		48.00
	LIBRARY							
	BOOKS							
				48.00				
M239	MIDAMERICA BOOKS							
	I-538339							
	10 650-5590	R	10/28/2021			054886		
	LIBRARY							
	BOOKS							
	10 650-5590			20.95				
	BOOKS							
	10 650-5590			20.95				
	BOOKS							
	10 650-5590			20.95				
	BOOKS							
	10 650-5590			20.95				83.80
M247	GARY MCLENDON							
	I-PETIT JURY 102721							
	10 435-5492	R	10/28/2021			054887		15.00
	DISTRICT COURT							
	PETIT JURY							
				15.00				
M250	TRINE GARZA MARQUEZ							
	I-PETIT JURY 102721							
	10 435-5492	R	10/28/2021			054888		15.00
	DISTRICT COURT							
	PETIT JURY							
				15.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M283	RACHEL MARTIN DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054889		15.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					
M285	JOLENE MOLINAR DISTRICT COURT PETIT JURY	R	10/28/2021	80.00		054890		80.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					
M323	LARRY CHRIS MARQUEZ DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054891		15.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					
M359	JADE MORIN ELECTIONS ELECTION SALARIES	R	10/28/2021	20.00		054892		20.00
	I-ELEC SCH 10/20/21 10 490-5102		2HRS @ \$10					
M360	JULIE MARTINEZ DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054893		15.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					
0013	OLD REPUBLIC SURETY COMPA SHERIFF BONDS & NOTARY FEES	R	10/28/2021	50.00		054894		50.00
	I-W150422722/DAVIS21 10 560-5480		NOTARY BOND RNW/RVAN					
0135	CHRISTOPHER OLGUIN DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054895		15.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					
P251	GINGER PEREZ DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054896		15.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					
P265	FRANCIS PURCELL ELECTIONS ELECTION SALARIES	R	10/28/2021	20.00		054897		20.00
	I-ELEC SCH 10/20/21 10 490-5102		2HRS @ \$10					
P272	GILBERT PEREZ DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054898		15.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					
P273	LACI PEREZ DISTRICT COURT PETIT JURY	R	10/28/2021	15.00		054899		15.00
	I-PETIT JURY 102721 10 435-5492		PETIT JURY SVC					

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Q008	QUALIFICATION TARGETS							
I-22103258	SHERIFF	R	10/28/2021			054900		
10 560-5334	OTHER SUPPLIES			81.00				
10 560-5334	OTHER SUPPLIES			52.09				133.09
Q011	QUADIENT LEASING USA, INC.							
I-N9087152	NON-DEPT'L	R	10/28/2021			054901		
10 409-5311	POSTAL EXPENSES			765.00				765.00
R036	ROXANNE RICHARDSON							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054902		
10 435-5492	PETIT JURY			15.00				15.00
R157	ETHEL RICHARDSON							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054903		
10 490-5102	ELECTION SALARIES			20.00				20.00
R201	JACK ROBINSON							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054904		
10 435-5492	PETIT JURY			15.00				15.00
R269	REGIONAL PUBLIC DEFENDER							
I-2022 AGRMT/PUB DEF	DISTRICT COURT	R	10/28/2021			054905		
10 435-5400	ATTORNEY AD LITEM			1,000.00				1,000.00
R294	CHRISTINA LEAL RODRIGUEZ							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054906		
10 435-5492	PETIT JURY			15.00				15.00
R300	DEANNA RICHARDSON							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054907		
10 435-5492	PETIT JURY			15.00				15.00
R304	DEBORAH RIVAS							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054908		
10 435-5492	PETIT JURY			15.00				15.00
R316	DALE RICHARDSON							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054909		
10 435-5492	PETIT JURY			15.00				15.00
R321	MARISSA RASCON							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054910		
10 435-5492	PETIT JURY			80.00				80.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R324	NOAH RODRIGUEZ							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054911		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S141	DOLORES SEPULBEDA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054912		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S233	COCHRAN COUNTY STATE FEE							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054913		
10 435-5492	PETIT JURY	DONATION/DOLLE BARKE		15.00				15.00
S242	SAM'S CLUB							
I-001839 101821	JAIL	R	10/28/2021			054914		
10 512-5333	FOOD-PRISONERS	50# SUGAR		24.48				
10 512-5333	FOOD-PRISONERS	PINTO BEANS		8.78				
10 512-5333	FOOD-PRISONERS	20# BASMATI RICE		17.98				
10 512-5333	FOOD-PRISONERS	50# SUGAR		27.74				
10 512-5333	FOOD-PRISONERS	BROWNIE MIX		8.68				
10 512-5333	FOOD-PRISONERS	PINEAPPLE		5.98				
10 512-5333	FOOD-PRISONERS	FRT COCKTAIL		7.50				
10 512-5333	FOOD-PRISONERS	6/#10 NACH		4.98				
10 512-5333	FOOD-PRISONERS	PINEAPPLE		5.98				
10 512-5333	FOOD-PRISONERS	8PK EVAP MLK		9.98				
10 512-5333	FOOD-PRISONERS	EGGS/LG/15DZ		22.17				
10 512-5392	MISCELLANEOUS SUPPLIES	MEGA BATTERIES		20.96				
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		16.98				
10 512-5333	FOOD-PRISONERS	ONION RINGS		19.98				
10 512-5333	FOOD-PRISONERS	8 FR FRIES		19.48				
10 512-5333	FOOD-PRISONERS	BRKFT PATTIES 8@12.9		103.84				
10 512-5333	FOOD-PRISONERS	CHOC CHIPS		9.98				
10 512-5333	FOOD-PRISONERS	50CT CHIPS VAR PK		13.98				
10 512-5333	FOOD-PRISONERS	2 BRWN GRVY MX		9.36				
10 512-5333	FOOD-PRISONERS	TUNA 12PK		9.88				
10 512-5333	FOOD-PRISONERS	30CT DORITOS		13.98				
10 512-5333	FOOD-PRISONERS	VELVEETA 2#		12.98				
10 512-5333	FOOD-PRISONERS	2PK PAM		7.62				
10 512-5333	FOOD-PRISONERS	YLRD TORTILLA CHIP		9.52				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.78				
10 512-5333	FOOD-PRISONERS	2 HVR DRESSING		19.96				
10 512-5333	FOOD-PRISONERS	2 MIRACLE WHIP/TWIN		13.96				
10 512-5333	FOOD-PRISONERS	CHEERIOS		5.78				
10 512-5333	FOOD-PRISONERS	4BX BACON		35.52				
10 512-5333	FOOD-PRISONERS	PANCAKE MIX		6.14				
10 512-5333	FOOD-PRISONERS	2 BAGS PECAN HALVES		21.96				
10 512-5333	FOOD-PRISONERS	CRM/MSH SOUP		8.82				
10 512-5333	FOOD-PRISONERS	8PK ROTEL		5.48				
10 512-5333	FOOD-PRISONERS	SPAG SAUCE 3PK		6.98				

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S242	SAM'S CLUB (CONT)							
I-001839 101821	JAIL	R	10/28/2021			054914		
10 512-5333	FOOD-PRISONERS		CHEESESAUCE	7.33				
10 512-5333	FOOD-PRISONERS		FRT COCKTAIL	7.50				
10 512-5333	FOOD-PRISONERS		CHEESE SAUCE	7.33				
10 512-5333	FOOD-PRISONERS		HB SLICED PICKLES	5.63				
10 512-5333	FOOD-PRISONERS		SPICY CKN SANDWICH	16.74				
10 512-5333	FOOD-PRISONERS		BAG SHR CHEESE/COJK	13.43				
10 512-5392	MISCELLANEOUS SUPPLIES		1BX SPOONS	11.67				
10 512-5333	FOOD-PRISONERS		BAG SHR CHEESE/COJK	13.43				
10 512-5333	FOOD-PRISONERS		2BX HAM/CHS HOTPKTS	26.76				
10 512-5392	MISCELLANEOUS SUPPLIES		300CT BOWLS	11.24				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	9.98				
10 512-5333	FOOD-PRISONERS		COLESLAW	1.74				
10 512-5333	FOOD-PRISONERS		2 BAGS SALAD	6.16				
10 512-5333	FOOD-PRISONERS		BLADE STK	11.14				
10 512-5333	FOOD-PRISONERS		2 TENDRLN STEAKS	37.36				
10 512-5333	FOOD-PRISONERS		BNLS CHOPS/9	22.64				
10 512-5333	FOOD-PRISONERS		2 MARGARINE	10.88				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	9.98				
10 512-5333	FOOD-PRISONERS		2 CHEEK MEATS	49.13				
10 512-5333	FOOD-PRISONERS		BNLS CHOPS/6	39.21				
10 512-5333	FOOD-PRISONERS		1 BG SHRED LETTUCE	1.88				
10 512-5333	FOOD-PRISONERS		SWEET ONION	4.68				
10 512-5333	FOOD-PRISONERS		6PKS TORTILLAS	27.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 MICROBAN	27.96				
10 512-5333	FOOD-PRISONERS		2BX TAQUITOS	19.96				
10 512-5333	FOOD-PRISONERS		2 MARGARINE	10.88				
10 512-5333	FOOD-PRISONERS		2 DC BUTTER	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		LYSOL POURS	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISH SOAP	6.27				
I-ORD#9794318810	JAIL	R	10/28/2021			054914		
10 512-5392	MISCELLANEOUS SUPPLIES		2PK FOAM CUPS 200Z	82.20				
10 512-5392	MISCELLANEOUS SUPPLIES		4PK FOAM PLATES 250C	57.92				
10 512-5392	MISCELLANEOUS SUPPLIES		1PK PAPER TOWELS/15R	16.98				1,147.60
S281	STAPLES							
C-2933994181	SHERIFF	R	10/28/2021			054915		
10 560-5310	OFFICE SUPPLIES		RET NOTEPAD 8.5x11	12.49CR				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	0.15				
I-2933147871	SHERIFF	R	10/28/2021			054915		
10 560-5310	OFFICE SUPPLIES		25 CAT 5E MOLDED	23.98				
10 560-5310	OFFICE SUPPLIES		CPN/DSC	0.29CR				
I-2933581131	SHERIFF/AUDITOR	R	10/28/2021			054915		
10 560-5310	OFFICE SUPPLIES		NOTEPAD 8.5x11	12.49				
10 560-5310	OFFICE SUPPLIES		SMD LABELS WHT/PK 1"	3.99				
10 560-5310	OFFICE SUPPLIES		HP 128A TONER/YW	74.89				
10 560-5310	OFFICE SUPPLIES		HP 128A TONER/MG	74.89				

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S281	STAPLES (CONT)							
I-2933581131	SHERIFF/AUDITOR	R	10/28/2021			054915		
10 560-5310	OFFICE SUPPLIES			11.58				
10 495-5310	OFFICE SUPPLIES			204.99				
10 560-5310	OFFICE SUPPLIES			4.71CR				
I-2936685501	SHERIFF/CLERK	R	10/28/2021			054915		
10 560-5310	OFFICE SUPPLIES			114.99				
10 403-5310	OFFICE SUPPLIES			54.99				
10 560-5310	OFFICE SUPPLIES			17.50CR				
I-2936772081	CLERK	R	10/28/2021			054915		
10 403-5310	OFFICE SUPPLIES			509.97				
10 403-5310	OFFICE SUPPLIES			90.00CR				
I-2942838191	JAIL	R	10/28/2021			054915		
10 512-5310	OFFICE SUPPLIES			11.29				973.21
S321	PEDRO SOLIZ							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054916		
10 435-5492	PETIT JURY			15.00				15.00
S359	ERIC SILHAN							
I-ABILENE CONF 21	COMMISSIONER	R	10/28/2021			054917		
15 610-5427	COMM-CONTINUING EDUCATION			192.00				
15 610-5427	COMM-CONTINUING EDUCATION			28.80				
15 610-5427	COMM-CONTINUING EDUCATION			246.40				
15 610-5427	COMM-CONTINUING EDUCATION			31.00				498.20
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-7209	JUSTICE OF PEACE	R	10/28/2021			054918		
10 455-5405	AUTOPSY			3,000.00				3,000.00
S392	ERICA SOLIZ							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054919		
10 435-5492	PETIT JURY			15.00				15.00
S398	SECRETARY OF STATE							
I-NOTR FEE/RVAN21	SHERIFF	R	10/28/2021			054920		
10 560-5480	BONDS & NOTARY FEES			21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-133205	PREC 3/PREC 4	R	10/28/2021			054921		
15 623-5440	UTILITIES			78.74				
15 624-5440	UTILITIES			78.74				157.48

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S420	CALVIN STEWART							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054922		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S463	HAILI SMITH-MORIN							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054923		
10 490-5102	ELECTION SALARIES	2HRS @ \$10		20.00				20.00
S464	LISA SMITH, CO/DIST CLERK							
I-JURY 102521	DISTRICT COURT	R	10/28/2021			054924		
10 435-5499	MISCELLANEOUS	6PKS CHDR CRACKERS		6.00				
10 435-5499	MISCELLANEOUS	1PK COOKIES		2.50				
10 435-5499	MISCELLANEOUS	12PK DIET COKE		6.90				
10 435-5499	MISCELLANEOUS	12PK SPRITE		6.90				
10 435-5499	MISCELLANEOUS	12PK COKE		6.90				
10 435-5499	MISCELLANEOUS	12PK DR PEPPER		6.60				
10 435-5499	MISCELLANEOUS	24PK WATER		3.25				
10 435-5499	MISCELLANEOUS	R/B TAX/FAM\$ 10/26		2.12				41.17
S468	SLASH SHOE CUSTOM FABRICATIONS							
I-257	JAIL	R	10/28/2021			054925		
10 512-5451	REPAIR	CONSUMABLES FEE 10/1		41.55				
10 512-5451	REPAIR	2 STEEL HINGES		15.78				
10 512-5451	REPAIR	13HRS WELD SHOWER TO		650.00				
10 512-5451	REPAIR	9HRS/WELDING HELPER		225.00				
10 512-5451	REPAIR	112 MI @85c		95.20				1,027.53
S470	SHARLA SILHAN							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054926		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
S471	AIMEE SILHAN							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054927		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
T081	TAC RISK MANAGEMENT POOL							
I-34345	NON-DEPT'L/LE&PO LIAB	R	10/28/2021			054928		
10 560-5497	OFFICERS' LIABILITY INSURANCE	DRONE COVG		430.00				
I-NRDD-0007400	LE&PO LIAB/CLAIM	R	10/28/2021			054928		
10 560-5497	OFFICERS' LIABILITY INSURANCE	DEDUCTIBLE/#P0202106		957.00				1,387.00
T148	TASCOSA OFFICE MACHINES INC							
I-292836	CLERK	R	10/28/2021			054929		
10 403-5411	MAINTENANCE CONTRACTS	1,059 COPIES 9/10-10		15.89				15.89

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T317	ANGELICA TARANGO							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054930		
10 435-5492	PETIT JURY		PETIT JURY SVC	80.00				80.00
U019	UNITED SUPERMARKETS, INC							
I-0236002 100721	JAIL	R	10/28/2021			054931		
10 512-5333	FOOD-PRISONERS		BROWNIE MIX/3	5.95				
10 512-5333	FOOD-PRISONERS		FRITOS/4	16.00				
10 512-5333	FOOD-PRISONERS		HJ MASHED POTATOES/2	6.98				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS/12	11.88				
10 512-5333	FOOD-PRISONERS		GRAVY MIX/6	3.54				
10 512-5333	FOOD-PRISONERS		SALT PLAIN/3	2.37				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	3.22				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES/2	8.98				
10 512-5333	FOOD-PRISONERS		GRDN SALAD	2.99				
10 512-5333	FOOD-PRISONERS		LETTUCE SHRD	1.99				
10 512-5333	FOOD-PRISONERS		TOMATOES ON VINE/2	5.44				
10 512-5333	FOOD-PRISONERS		LCN CRM CHS/4	5.96				
10 512-5333	FOOD-PRISONERS		LCN MEX SHRED/2	15.98				
10 512-5333	FOOD-PRISONERS		CRNKL FRIES	5.99				
10 512-5333	FOOD-PRISONERS		TATER TOTS	5.99				
10 512-5333	FOOD-PRISONERS		WHP TOPPING/2	2.58				
10 512-5333	FOOD-PRISONERS		CHICHARRONES	8.77				
10 512-5333	FOOD-PRISONERS		SLTD BTR QRT/6	17.94				
10 512-5333	FOOD-PRISONERS		LG EGG/2	9.78				
10 512-5333	FOOD-PRISONERS		DISC	14.23CR				128.10
U036	UNIFIRST HOLDINGS, INC.							
I-831 2597274	JAIL/COURTHOUSE	R	10/28/2021			054932		
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 2599909	JAIL/COURTHOUSE	R	10/28/2021			054932		
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
V035	VARIVERGE, LLC							
I-34945	TAX A/C	R	10/28/2021			054933		
10 499-5408	TAX ROLL		15,298 LASER PRNT/TA	673.11				
10 499-5408	TAX ROLL		3,861 RENDERING	250.97				
10 499-5408	TAX ROLL		7,667 PAPER FOR LASE	191.68				
10 499-5408	TAX ROLL		3,861 UPDATE	19.31				
10 499-5408	TAX ROLL		32 6x9'S	8.00				
10 499-5408	TAX ROLL		3,735 PRE SORT	93.38				
10 499-5311	POSTAL EXPENSES		3,735 POSTAGE	1,818.43				

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V035	VARIVERGE, LLC (CONT)							
I-34945	TAX A/C	R	10/28/2021			054933		
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	1,818.43CR				
I-34981	TAX A/C	R	10/28/2021			054933		
10 499-5408	TAX ROLL		10,540 LASER PRNT/MI	463.76				
10 499-5408	TAX ROLL		2,474 RENDERING	160.81				
10 499-5408	TAX ROLL		5,270 PAPER FOR LASE	131.75				
10 499-5408	TAX ROLL		2,474 DPV/LACS UPDTE	12.37				
10 499-5408	TAX ROLL		36 6x9'S	9.00				
10 499-5408	TAX ROLL		21 FLATS	17.85				
10 499-5408	TAX ROLL		2,449 PRE-SORT	48.98				
10 499-5311	POSTAL EXPENSES		2,449 POSTAGE	1,278.16				
10 499-5311	POSTAL EXPENSES		POSTAGE PREV PAID	1,181.57CR				2,177.56
V053	VP PLUMBING INC.							
I-3116	JAIL	R	10/28/2021			054934		
10 512-5451	REPAIR		SNKED SINK,RPL BTTN	550.00				
10 512-5451	REPAIR		PARTS	10.97				
10 512-5451	REPAIR		MACHINE	25.00				
I-3123	COURTHOUSE	R	10/28/2021			054934		
10 510-5451	REPAIR		SNKED WMNS 2ND/3RD F	110.00				
10 510-5451	REPAIR		MACHINE USED	15.00				
10 510-5451	REPAIR		PARTS	90.68				801.65
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 OCT21	ELECTIONS	R	10/28/2021			054935		
10 490-5420	TELECOMMUNICATIONS		BASIC SVC	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	22.01				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	15.44				
I-266-5215 OCT21	NON-DEPT'L/EXT SVC	R	10/28/2021			054935		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	103.39				
10 409-5420	TELECOMMUNICATIONS		FEES	62.88				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.92				
I-266-5412 OCT21	NON-DEPT'L/DIST CT/CONSTBLE	R	10/28/2021			054935		
10 409-5420	TELECOMMUNICATIONS		SVC/2 LINES	74.41				
10 409-5420	TELECOMMUNICATIONS		FEES	41.93				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.15				
I-266-5700 OCT21	NON-DEPT'L/SHERIFF	R	10/28/2021			054935		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	48.37				
10 409-5420	TELECOMMUNICATIONS		FEES	14.85				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	12.43				
I-266-8661 OCT21	NON-DEPT'L/ATTORNEY	R	10/28/2021			054935		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.21				
10 409-5420	TELECOMMUNICATIONS		FEES	41.91				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.04				
I-266-8888 OCT21	NON-DEPT'L/SHERIFF	R	10/28/2021			054935		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/FAX LINE	32.38				
10 409-5420	TELECOMMUNICATIONS		FEES	14.82				

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-8888 OCT21	NON-DEPT'L/SHERIFF	R	10/28/2021			054935		
10 409-5420	TELECOMMUNICATIONS			5.83				590.27
W235	VANDY NELSON dba							
I-3926	COURTHOUSE/ACT BLDG/LIBRARY	R	10/28/2021			054936		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				
I-3931	COURTHOUSE/ANNEX	R	10/28/2021			054936		
10 510-5332	CUSTODIAL SUPPLIES			54.00				204.00
W253	CARINA WATTS							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054937		
10 435-5492	PETIT JURY			80.00				80.00
W254	JACQUELYNN WILLIS							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054938		
10 435-5492	PETIT JURY			15.00				15.00
W255	JADE WADDELL							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054939		
10 435-5492	PETIT JURY			15.00				15.00
X001	XCEL ENERGY							
I-54-1829977-7 OCT21	PREC 2	R	10/28/2021			054940		
15 622-5440	UTILITIES			121.63				
15 622-5440	UTILITIES			16.97				138.60
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEP 2021	JAIL	R	10/28/2021			054941		
10 512-5391	MEDICAL CARE-PRISONERS			54.36				
10 512-5391	MEDICAL CARE-PRISONERS			8.00				
10 512-5391	MEDICAL CARE-PRISONERS			9.00				
10 512-5499	MISCELLANEOUS			1,500.00				1,571.36
Z104	ANDRES ZAPATA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054942		
10 435-5492	PETIT JURY			15.00				15.00
H156	PATRICIO HERNANDEZ JR							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054943		
10 435-5492	PETIT JURY			15.00				15.00

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H235	JOHN HUGHES							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054944		
10 435-5492	PETIT JURY			80.00				80.00
H242	DANA HEFLIN							
I-R/B TRNK/TRT '21	LIBRARY	R	10/28/2021			054945		
10 650-5499	MISCELLANEOUS			29.96				
10 650-5499	MISCELLANEOUS			59.92				89.88
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-608101	NON-DEPT'L	R	10/28/2021			054946		
10 409-5424	INTERNET TECHNOLOGY SVCS			760.97				
10 409-5424	INTERNET TECHNOLOGY SVCS			207.72				
10 409-5424	INTERNET TECHNOLOGY SVCS			565.00				
10 409-5424	INTERNET TECHNOLOGY SVCS			175.00				1,708.69
H330	DEONDRAY HIGH							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054947		
10 435-5492	PETIT JURY			15.00				15.00
H331	ANNA HERRERA							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054948		
10 435-5492	PETIT JURY			80.00				80.00
J029	RANDY JOHNSON							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054949		
10 435-5492	PETIT JURY			15.00				15.00
J098	ELOISA JARAMILLO							
I-ELEC SCH 10/20/21	ELECTIONS	R	10/28/2021			054950		
10 490-5102	ELECTION SALARIES			20.00				20.00
K036	LINDA KOZAK							
I-PETIT JURY 102721	DISTRICT COURT	R	10/28/2021			054951		
10 435-5492	PETIT JURY			15.00				15.00
K053	KNOWBUDDY RESOURCES							
I-ARU0323031	LIBRARY	R	10/28/2021			054952		
10 650-5590	BOOKS			29.95				
10 650-5590	BOOKS			29.95				
10 650-5590	BOOKS			29.95				
10 650-5590	BOOKS			29.95				
10 650-5590	BOOKS			10.00				129.80

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C409	SHANIAH CAVEZUELA							
I-ELEC SCH 102021	ELECTIONS	R	10/28/2021			054953		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
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

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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				
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		

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C035	COX AUTO SUPPLY CO (CONT)							
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		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		3QT/MOBI 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/OW-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

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C399	MARIAH CAVEZUELA ELECTIONS	V	11/08/2021			054967		65.00
C399	MARIAH CAVEZUELA MARIAH CAVEZUELA	VOIDED V	11/08/2021			054967		65.00CR
C409	SHANIAH CAVEZUELA ELECTIONS	R	11/08/2021			054968		
	10 490-5102 ELECTION SALARIES		4HRS @\$10/EARLY VOTI	40.00				40.00
C414	CARDMEMBER SERVICES							
	C-#4001 102821 ATTORNEY	R	11/08/2021			054969		
	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							
	I-CPS#4586 110221 BRANDY CRISWELL	R	11/08/2021			054970		
	10 435-5400 ATTORNEY AD LITEM		PERM RWV(C)/CPS#4586	300.00				
	I-CPS#4632 110221 DISTRICT COURT	R	11/08/2021			054970		
	10 435-5400 ATTORNEY AD LITEM		FINAL HRG(C)/CPS#463	300.00				600.00
C434	DEVON CAMPBELL							
	I-CONST ELEC '21 ELECTIONS	R	11/08/2021			054971		
	10 490-5102 ELECTION SALARIES		13.5HRS @\$10/BOX 303	135.00				135.00
D212	D & J TIRE SERVICE, LLC							
	I-063174 PREC 3	R	11/08/2021			054972		
	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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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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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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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-iTICKET 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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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	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	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	DISTRICT COURT	R	11/18/2021			055021		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
T316	GEORGE TREJO, JR							
I-GR JURY RE 111821	DISTRICT COURT	R	11/18/2021			055022		
10 435-5491	GRAND JURY	GRAND JURY RECALL		40.00				40.00
A178	AMAZON							
I-848374898587	ELECTIONS	R	11/29/2021			055039		
10 490-5335	ELECTION SUPPLIES	PRTBLE USB THUMB DRV		39.99				
I-868553947865	ELECTIONS	R	11/29/2021			055039		
10 490-5335	ELECTION SUPPLIES	HP LAPTOP 5CG1274Z5G		649.99				
I-874587666838	ELECTIONS	R	11/29/2021			055039		
10 490-5335	ELECTION SUPPLIES	iSTORAGE DISKASHUR P		213.20				903.18
A256	SAVANNAH AMALLA							
I-DW#19470	ACTIVITY BLDG	R	11/29/2021			055040		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 10/16/21		100.00				100.00
A266	AXON ENTERPRISES, INC							
I-INUS025650	SHERIFF	R	11/29/2021			055041		
10 560-5334	OTHER SUPPLIES	7 TASER BATTERY PK		497.42				497.42
B026	BLED SOE WATER SUPPLY CORP							
I-3004 11/21	PREC 3	R	11/29/2021			055042		
15 623-5440	UTILITIES	420GL WATER OCT 2021		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 21	STATE FEES	R	11/29/2021			055043		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		5.00				5.00
C165	CITY OF MORTON							
I-11/17/21	CEMETERY	R	11/29/2021			055044		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	RICKY WEBB 11/13/21		300.00				300.00
C290	CENTER POINT LARGE PRINT							
I-1888316	LIBRARY	R	11/29/2021			055045		
10 650-5590	BOOKS	THE BOOK OF MAGIC		39.95				
10 650-5590	BOOKS	THREE SISTERS		39.95				
10 650-5590	BOOKS	A COWBOY CHRISTMAS L		39.95				
10 650-5590	BOOKS	WHILE WE WERE DATING		39.95				
10 650-5590	BOOKS	THE LAST THING HE TO		39.95				
10 650-5590	BOOKS	ENEMY AT THE GATES		39.95				
10 650-5590	BOOKS	DISC		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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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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 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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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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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
C253	COCHRAN COUNTY MONEY MKT							
I-ADD'L DEP SAF 2021	ALL DEPTS	R	11/30/2021			055088		
10 400-5203	RETIREMENT		Add'l dep to SAF-Cnt	2,580.40				
10 403-5203	RETIREMENT		Add'l dep to SAF-Cle	3,833.64				
10 435-5203	RETIREMENT		Add'l dep to SAF-Dis	780.03				
10 455-5203	RETIREMENT		Add'l dep to SAF-Jus	1,818.64				
10 475-5203	RETIREMENT		Add'l dep to SAF-Cnt	4,035.85				
10 476-5203	RETIREMENT		Add'l dep to SAF-Dis	771.28				
10 490-5203.001	RETIREMENT		Add'l dep to SAF-Ele	724.64				
10 495-5203	RETIREMENT		Add'l dep to SAF-Aud	1,993.67				
10 497-5203	RETIREMENT		Add'l dep to SAF-Tre	2,379.63				
10 499-5203	RETIREMENT		Add'l dep to SAF-Tax	4,506.71				
10 510-5203	RETIREMENT		Add'l dep to SAF-Cou	1,348.14				
10 512-5203	RETIREMENT		Add'l dep to SAF-Jai	4,429.39				

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C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-ADD'L DEP SAF 2021	ALL DEPTS	R	11/30/2021			055088		
10 516-5203	RETIREMENT	Add'l dep to	SAF-Cem	1,602.22				
10 550-5203	RETIREMENT	Add'l dep to	SAF-Con	1,374.10				
10 560-5203	RETIREMENT	Add'l dep to	SAF-She	18,334.16				
10 650-5203	RETIREMENT	Add'l dep to	SAF-Lib	1,430.00				
10 652-5203	RETIREMENT	Add'l dep to	SAF-Mus	77.13				
10 660-5203	RETIREMENT	Add'l dep to	SAF-Par	1,085.21				
10 662-5203	RETIREMENT	Add'l dep to	SAF-Act	1,454.26				
10 665-5203	RETIREMENT	Add'l dep to	SAF-Ext	1,188.45				
15 610-5203	RETIREMENT	Add'l dep to	SAF-Com	7,576.90				
15 621-5203	RETIREMENT	Add'l dep to	SAF-Pre	3,203.03				
15 622-5203	RETIREMENT	Add'l dep to	SAF-Pre	3,086.80				
15 623-5203	RETIREMENT	Add'l dep to	SAF-Pre	1,625.74				
15 624-5203	RETIREMENT	Add'l dep to	SAF-Pre	3,304.25				
30 518-5203	RETIREMENT	Add'l dep to	SAF-Air	455.73				75,000.00
A029	ANTHONY MECHANICAL SERVICE, INC							
I-073730	PARK/SHOWBARN	R	12/13/2021			055089		
10 660-5571	CAPITAL OUTLAY	RPL CNDNSR/EVAP	COIL	5,251.00				5,251.00
A108	AT&T MOBILITY							
I-#4144 111921	SHERIFF	R	12/13/2021			055090		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6 LNS	10/20-	229.50				229.50
A200	APPRISS, INC.							
I-INV104545	SHERIFF/TX VINE	R	12/13/2021			055091		
10 560-5411	MAINTENANCE CONTRACTS	TX VINE SVC FEE	Q1 2	1,996.58				1,996.58
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-030697	CLERK	R	12/13/2021			055092		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM	11/4-1	21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A292	ALLISON, BASS & MAGEE, LLP							
I-2020 REDISTRIC #2	NON-DEPT'L--REDISTRICING	R	12/13/2021			055093		
10 409-5499	MISCELLANEOUS	2020 REDISTRICING/I		5,000.00				5,000.00
B001	BAILEY CO. ELECTRIC COOP							
I-490762	PREC 4	R	12/13/2021			055094		
15 624-5440	UTILITIES	133KWH	10/14-11/14/2	42.71				
15 624-5440	UTILITIES	AREA LIGHT		13.48				
15 624-5440	UTILITIES	RPL POLE/WIRING		435.70				
I-490763	PREC 3	R	12/13/2021			055094		
15 623-5440	UTILITIES	87KWH	10/14-11/14/21	38.31				
15 623-5440	UTILITIES	2 AREA LIGHTS		28.16				
I-490764	NON-DEPT'L/SHERIFF POSSE	R	12/13/2021			055094		
10 409-5440	UTILITIES	687KWH	10/14-11/14/2	108.03				666.39

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B007	BOB BARKER COMPANY, INC.							
I-INV1695344	JAIL	R	12/13/2021			055095		
10 512-5392	MISCELLANEOUS SUPPLIES			229.20				
I-INV1697793	JAIL	R	12/13/2021			055095		
10 512-5392	MISCELLANEOUS SUPPLIES			115.68				344.88
B184	MELINDA BLACKSTOCK							
I-DW#19524	ACTIVITY BLDG	R	12/13/2021			055096		
10 000-4370.101	RENT-ACTIVITY BUILDING			100.00				100.00
C007	CITY OF MORTON							
I-113021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	12/13/2021			055097		
10 650-5440	UTILITIES			127.00				
10 650-5440	UTILITIES			29.00				
10 650-5440	UTILITIES			52.50				
10 650-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			29.00				
10 652-5440	UTILITIES			29.00				
10 652-5440	UTILITIES			17.00				
10 662-5440	UTILITIES			226.00				
10 662-5440	UTILITIES			29.00				
10 662-5440	UTILITIES			78.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			915.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			29.00				
15 621-5440	UTILITIES			52.50				2,116.00
C008	CITY OF WHITEFACE							
I-409 11/21	PREC 2	R	12/13/2021			055098		
15 622-5440	UTILITIES			16.50				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			57.70				
15 622-5440	UTILITIES			22.50				122.70
C015	COCHRAN COUNTY SENIOR							
I-DEC '21 INSTLMT	SENIOR CITIZENS	R	12/13/2021			055099		
10 663-5418	SENIOR CITIZENS CONTRACT			6,250.00				6,250.00
C022	COMMERCIAL PRINTING COMPA							
I-22133	SHERIFF	R	12/13/2021			055100		
10 560-5310	OFFICE SUPPLIES			179.00				179.00

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C035	COX AUTO SUPPLY CO							
I-27658	SHERIFF	R	12/13/2021			055101		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AC	OIL FILTER	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT/DEXOS	0/20 OIL	49.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL	WASHER FLUID	3.29				
I-27827	PARK	R	12/13/2021			055101		
10 660-5451	REPAIR	MOTOCFT	OIL FILTER	4.92				
I-27841	ELECTIONS	R	12/13/2021			055101		
10 490-5310	OFFICE SUPPLIES	2	SCISSORS 8"	9.98				
I-27845	CEMETERY	R	12/13/2021			055101		
10 516-5451	REPAIR	WIX	AIR FILTER	19.98				
10 516-5451	REPAIR	12QT/MOTOCRAFT	5/20	71.76				
I-27922	PREC 1	R	12/13/2021			055101		
15 621-5356	ROAD MATERIALS & SUPPLIES	4/KEYS	MADE	4.00				
I-29109	SHERIFF	R	12/13/2021			055101		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AC	OIL FILTER	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8QT/DEXOS	0/20 OIL	54.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL	WASHER FLUID	3.29				
I-29145	SHERIFF	R	12/13/2021			055101		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	FEM	CNCT/COMPRESSOR	7.01				
I-29674	SHERIFF	R	12/13/2021			055101		
10 560-5334	OTHER SUPPLIES	DEEP	CRYS CAR WASH	7.29				
I-29679	LIBRARY	R	12/13/2021			055101		
10 650-5332	CUSTODIAL SUPPLIES	MOUSE	POISON	7.99				267.67
C057	CITY BANK AS DEPOSITORY							
I-1ST QTR 2022	NON-DEPT'L/APPR DIST	R	12/13/2021			055102		
10 409-5406	APPRAISAL DISTRICT	1ST	QTR ASSESSMENT--	23,134.43				23,134.43
C065	CITY OF WHITEFACE F D							
I-OCT/NOV 2021	PUBLIC SAFETY*OTHER	R	12/13/2021			055103		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,FM597/CR225	10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/195	10/14,NO C					
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,114/FM1337	10/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,1780/CR235	10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,114/2195	10/31	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS,114/CR45	11/01	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	MODULE	FIRE,1780/300	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WRECK,114/CR124	11/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CTN	STRIPPER,FM 3304	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	SH114/CR257	NO CALL					
10 580-5414	FIRE PROTECTION CONTRACTS	COTTON	BURRS,1169 11	350.00				3,150.00

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C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 21	STATE FEES	R	12/13/2021			055104		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				20.00
C371	COCHRAN COUNTY TAX A/C							
I-2017 RAM PK #4119	SHERIFF	R	12/13/2021			055105		
10 560-5451	MACHINERY-NON-OFFICE REPAIR ST INSP FEE/17 RAM #			7.50				7.50
C414	CARDMEMBER SERVICES							
I-01620Z	JUVENILE PROBATION	R	12/13/2021			055106		
17 573-5499	OPERATING EXPENSES MISC/SAFETY DAY			39.55				
17 573-5499	OPERATING EXPENSES TAKIS			6.84				
17 573-5499	OPERATING EXPENSES COOKIES			6.98				
17 573-5499	OPERATING EXPENSES SALES TAX			2.00				
I-4486 110821	SHERIFF	R	12/13/2021			055106		
10 512-5310	OFFICE SUPPLIES MS OFC 365/JAIL COMP			7.53				
I-4486 120621	SHERIFF	R	12/13/2021			055106		
10 560-5427	CONTINUING EDUCATION 15.12GL UNL/ABL/K.LU			42.03				
10 560-5427	CONTINUING EDUCATION 11.56GL UNL/SWTR/LUC			34.68				
10 560-5427	CONTINUING EDUCATION 3 NITES/ABL/LUCIO 1			265.35				
10 560-5427	CONTINUING EDUCATION LODGING TAX			39.81				
10 560-5427	CONTINUING EDUCATION 2 NITES/HNTSVL/PROTH			192.00				
10 560-5427	CONTINUING EDUCATION LODGING TAX			25.98				
10 512-5310	OFFICE SUPPLIES MS OFC 365/JAIL COMP			7.53				
10 560-5499	MISCELLANEOUS FINANCE CHG 11/30			6.00				
10 560-5499	MISCELLANEOUS REBATE ALLSUPS 11/21			0.42CR				
I-9191 102521	CO JDG/COMM'R CT	R	12/13/2021			055106		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION16.77GL UNL/COLEMAN			52.00				
I-9191 120621	CO JDG/COMM'R CT	R	12/13/2021			055106		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION18.69GL UNL/BRADY 10			57.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREBATE/YESWAY 11/01			0.57CR				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONFINANCE CHG			1.20				
I-9883 120621	JUSTICE OF PEACE	R	12/13/2021			055106		
10 455-5427	CONTINUING EDUCATION TJCTC WEB 11/5			185.00				
I-9991 11/21	ELECTIONS	R	12/13/2021			055106		
10 490-5335	ELECTION SUPPLIES GBL IND/LOCKING COM			876.99				1,847.48
C430	CAPITAL ONE							
I-676533	JAIL	R	12/13/2021			055108		
10 512-5391	MEDICAL CARE-PRISONERS PEPTO-BISMOL			11.28				
10 512-5391	MEDICAL CARE-PRISONERS EQ BISMUTH			2.67				
10 512-5391	MEDICAL CARE-PRISONERS 3/COUGH DROPS			5.34				
10 512-5391	MEDICAL CARE-PRISONERS ALKA SELTZER			9.24				
10 512-5391	MEDICAL CARE-PRISONERS CETRIZINE 300CT			32.97				
10 512-5391	MEDICAL CARE-PRISONERS PEPCID			14.97				
10 512-5391	MEDICAL CARE-PRISONERS SALONPAS			3.88				
10 512-5391	MEDICAL CARE-PRISONERS ALLERGY PILL			8.76				

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C430	CAPITAL ONE (CONT)							
I-676533	JAIL	R	12/13/2021			055108		
10 512-5391	MEDICAL CARE-PRISONERS		SALONPAS	4.98				
10 512-5391	MEDICAL CARE-PRISONERS		EQ ALLERGY 30CT	11.94				
10 512-5333	FOOD-PRISONERS		EGGS 60CT	8.07				
I-690147	JAIL	R	12/13/2021			055108		
10 512-5333	FOOD-PRISONERS		CREAM OF TARTER CUBE	2.97				
10 512-5333	FOOD-PRISONERS		GROUND CINNAMON	3.96				
10 560-5334	OTHER SUPPLIES		KODAK CAMERA	129.00				
I-762711	JAIL	R	12/13/2021			055108		
10 512-5392	MISCELLANEOUS SUPPLIES		BASKETBALL	4.88				
10 512-5392	MISCELLANEOUS SUPPLIES		2/13GL TRASH BAGS	20.94				
10 512-5392	MISCELLANEOUS SUPPLIES		33GL TRASH BAGS	11.98				
10 512-5333	FOOD-PRISONERS		HAM	13.99				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	3.82				
I-832930	JAIL	R	12/13/2021			055108		
10 560-5334	OTHER SUPPLIES		KODAK CAMERA	129.00				
10 512-5392	MISCELLANEOUS SUPPLIES		64GL TRASH BAGS	11.48				
10 512-5392	MISCELLANEOUS SUPPLIES		3/TURKEY BAGS	6.72				
I-833329	NON-DEPT'L/THANKSGIVING	R	12/13/2021			055108		
10 409-5300	COUNTY-WIDE SUPPLIES		WHOLE HAM	38.29				
I-FIN CHGS 12/1	JAIL	R	12/13/2021			055108		
10 512-5499	MISCELLANEOUS		FIN CHGS THRU 12/01/	0.20				491.33
D027	DEMCO							
I-7047544	LIBRARY	R	12/13/2021			055109		
10 650-5310	OFFICE SUPPLIES		DESK CALENDAR	16.15				
10 650-5590	BOOKS		BOOK JACKET 10"x300'	56.65				
10 650-5590	BOOKS		4BX LABEL PROTECTORS	67.97				140.77
E075	WEX BANK							
I-76432008	SHERIFF	R	12/13/2021			055110		
10 512-5499	MISCELLANEOUS		12.61GL UNL/FTW 11/4	37.53				
10 512-5499	MISCELLANEOUS		15.39GL UNL/HRML 11/	45.35				
10 512-5499	MISCELLANEOUS		17.23GL UNL/DAYTON 1	50.26				
10 512-5499	MISCELLANEOUS		15.7GL UNL/MSF 11/5:	47.35				
10 512-5499	MISCELLANEOUS		10.16GL UNL/ABL 11/5	26.99				
10 512-5499	MISCELLANEOUS		12.84GL UNL/STWR 11/	36.95				
10 512-5499	MISCELLANEOUS		18.72GL UNL/GTVLE 11	52.35				
10 512-5499	MISCELLANEOUS		15.99GL UNL/POST 11/	44.87				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE	0.79CR				340.86
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC21	PREC 4	R	12/13/2021			055111		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	14.74				46.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC.							
I-389987	PREC 4	R	12/13/2021			055112		
15 624-5451	REPAIRS	CKD WELL@BARN,WIRES		150.00				150.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES NOV21	JUSTICE OF PEACE	R	12/13/2021			055113		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES NOV		158.36				158.36
G277	GOODWILL INDUSTRIES OF							
I-0004401	NON-DEPT'L	R	12/13/2021			055114		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @7.50		45.00				45.00
G286	GRAYBAR FINANCIAL SERVICES							
I-12598352	NON-DEPT'L	R	12/13/2021			055115		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE SYS #3		741.00				741.00
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00001283	TAX A/C	R	12/13/2021			055116		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR ONLINE COLL		8,165.30				
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR MAINT/ONLINE		407.86				8,573.16
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-616876	NON-DEPT'L/SHERIFF/CO JDG	R	12/13/2021			055117		
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 NOV 21		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 NOV 21		12.50				3,617.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 12/21	JUVENILE PROBATION	R	12/13/2021			055118		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH DE		4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1143260	CEMETERY	R	12/13/2021			055119		
10 516-5451	REPAIR	2 BATTERY TY25879B		356.50				
10 516-5451	REPAIR	2 STATE BATT FEE		6.00				362.50
L010	LEWIS FARM & RANCH STORE INC							
I-10414	SHERIFF	R	12/13/2021			055120		
10 560-5334	OTHER SUPPLIES	POLISH		6.99				
10 560-5334	OTHER SUPPLIES	DISC		0.70CR				
I-10416	PREC 2	R	12/13/2021			055120		
15 622-5356	ROAD MATERIALS & SUPPLIES	SCOOP		28.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 SHOVELS		27.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		5.70CR				
I-10470 10/28/21	CEMETERY	R	12/13/2021			055120		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-10470	10/28/21 CEMETERY	R	12/13/2021			055120		
10	516-5451 REPAIR	2	JOINTS SCH 80 PVC	31.98				
10	516-5451 REPAIR		GORILLA GLUE	8.99				
10	516-5451 REPAIR		DISC	4.10CR				
I-10499	PREC 4	R	12/13/2021			055120		
15	624-5356 ROAD MATERIALS & SUPPLIES	MISC.	SUPPLIES	25.82				
I-10518	ELECTIONS	R	12/13/2021			055120		
10	490-5310 OFFICE SUPPLIES	5026	LABELS	22.50				
10	490-5310 OFFICE SUPPLIES	5029	FILE FOLDER LBL	28.95				
10	490-5310 OFFICE SUPPLIES		LAMINATING POCKETS	33.50				
10	490-5310 OFFICE SUPPLIES		LAMINATING POUCHES	20.95				
I-10673	JAIL	R	12/13/2021			055120		
10	512-5392 MISCELLANEOUS SUPPLIES	24/GLASS	CLEANER	71.76				
10	512-5392 MISCELLANEOUS SUPPLIES	12/	BLEACH	71.88				
10	512-5392 MISCELLANEOUS SUPPLIES	18/	COMET	28.62				
I-10946	ELECTIONS	R	12/13/2021			055120		
10	490-5310 OFFICE SUPPLIES	HOLE	PUNCH	35.00				
I-11012	ACTIVITY BLDG	R	12/13/2021			055120		
10	662-5451 REPAIR	BARB	WIRE 3/8x1/4	0.79				
10	662-5451 REPAIR		CLAMP	1.29				
10	662-5451 REPAIR		WAND	39.75				
10	662-5451 REPAIR	4FT	3/8 HOSE	3.16				
10	662-5451 REPAIR		DISC	4.50CR				
I-11271	JAIL	R	12/13/2021			055120		
10	512-5392 MISCELLANEOUS SUPPLIES	TIDE		33.95				
10	512-5392 MISCELLANEOUS SUPPLIES	12/	BLEACH	71.88				
I-11411	11/15/21 JAIL	R	12/13/2021			055120		
10	512-5392 MISCELLANEOUS SUPPLIES	GE	MICROWAVE 2.0	289.95				
I-11436	COURTHOUSE	R	12/13/2021			055120		
10	510-5332 CUSTODIAL SUPPLIES	KABOOM		5.99				
I-11510	PREC 1	R	12/13/2021			055120		
15	621-5356 ROAD MATERIALS & SUPPLIES	SOAP		13.77				
I-11521	JAIL	R	12/13/2021			055120		
10	512-5392 MISCELLANEOUS SUPPLIES	LIGHT	BULBS	9.99				
I-11544	PREC 3	R	12/13/2021			055120		
15	623-5330 FUEL AND OIL	12	BXS DEF	143.40				
I-11596	CEMETERY	R	12/13/2021			055120		
10	516-5451 REPAIR	2	SNAPHOOKS	5.18				
10	516-5451 REPAIR	WD-40		6.59				
10	516-5451 REPAIR		DISC	1.18CR				
I-11770	CEMETERY	R	12/13/2021			055120		
10	516-5332 CUSTODIAL SUPPLIES	2	PKG BATTERY	13.98				
10	516-5332 CUSTODIAL SUPPLIES		DISC	1.40CR				
I-11801	PREC 4	R	12/13/2021			055120		
15	624-5356 ROAD MATERIALS & SUPPLIES	2	PKG LIGHTERS	15.18				1,081.18

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L189	HOCKLEY COUNTY PUBLISHING CO.INC							
I-10/17/21	QTRLY RPT COMMISSIONERS CT	R	12/13/2021			055122		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 1	207.90				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	18.90CR				
I-14760	COMM'R CT/TAX A/C	R	12/13/2021			055122		
15 610-5430	LEGAL NOTICES		2 EMPL AD/FT DEPUTY	52.80				241.80
L214	LUBBOCK COUNTY, OFFICE OF							
I-21-149 12/7	DISPUTE RES/JP COURT	R	12/13/2021			055123		
19 435-5409	DISPUTE RESOLUTION		CONNSvPRUITT/DC21000	50.00				50.00
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-NOV 2021	JAIL	R	12/13/2021			055124		
10 512-5499	MISCELLANEOUS		30 DAYS/GEORGE ROMER	1,500.00				1,500.00
N082	NETDATA							
I-iTICKET NOV21	JUSTICE OF PEACE	R	12/13/2021			055125		
10 455-5499	MISCELLANEOUS		NOV 2021	4.00				4.00
N103	NETPROTEC LLC							
I-2489	JUSTICE OF PEACE	R	12/13/2021			055126		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 11/30-	249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-0146/DAVIDSON 2022	CONSTABLE	R	12/13/2021			055127		
10 550-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/D	50.00				
I-4235/JP 2022	JUSTICE OF PEACE	R	12/13/2021			055127		
10 455-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/D	50.00				
I-4237/SEALY 2022	TREASURER	R	12/13/2021			055127		
10 497-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/S	250.00				
I-4241/BUTLER 2022	ELECTIONS	R	12/13/2021			055127		
10 490-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/C	50.00				
I-4386/SILHAN 2022	COMMISSIONERS COURT	R	12/13/2021			055127		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/E	50.00				
I-4466/DE LA CRUZ 22	SHERIFF	R	12/13/2021			055127		
10 560-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/D	50.00				
I-4469/MCCLELLAN 22	AUDITOR	R	12/13/2021			055127		
10 495-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/M	50.00				
I-4684/ROBERTS 2022	COMMISSIONERS COURT	R	12/13/2021			055127		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/T	50.00				
I-5092/HENRY 2022	COMMISSIONERS COURT	R	12/13/2021			055127		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/P	350.00				
I-5093/MORIN 2022	COMMISSIONERS COURT	R	12/13/2021			055127		
15 610-5480	BONDS & NOTARY FEES		PUB OFF'L BOND RNW/R	50.00				
I-NOTARY/BUTLER	ELECTIONS	R	12/13/2021			055127		
10 490-5480	BONDS & NOTARY FEES		NOTARY BOND/C BUTLER	50.00				1,050.00

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0107	OGS TECHNOLOGIES, INC.							
I-0000233489	SHERIFF	R	12/13/2021			055128		
10 560-5205	UNIFORMS	2	5-PT STAR,GOLD;OLG	120.00				
10 560-5205	UNIFORMS		FREIGHT	24.32				144.32
0129	OVERDRIVE, INC.							
I-H-0081617	LIBRARY	R	12/13/2021			055129		
10 650-5590	BOOKS	W	TX DIGITAL DEC21-N	1,000.00				
10 650-5411	MAINTENANCE CONTRACTS		MAINT FEE	500.00				1,500.00
P017	POSTMASTER							
I-SHERIFF 121021	SHERIFF	R	12/13/2021			055130		
10 560-5311	POSTAL EXPENSES	2	RLS STAMPS	116.00				116.00
R245	RINK'S LEASE SERVICE, LTD							
I-21-201/BLEDSOE	NON-DEPT'L-BLEDOSE GRANT	R	12/13/2021			055131		
10 409-5571	CAPITAL OUTLAY		WATER SYSTEM IMPROVE	151,630.00				
10 409-5571	CAPITAL OUTLAY		10% RETAINAGE	15,163.00	CR			136,467.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-#2 CDBG 7919080	NON-DEPT'L-BLEDSOE WATER GRANT	R	12/13/2021			055132		
10 409-5571	CAPITAL OUTLAY		COMPL. OF BID CONTRA	6,075.00				6,075.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59998	TAX A/C	R	12/13/2021			055133		
10 499-5310	OFFICE SUPPLIES		"WILL RETURN" CLOCK	7.95				
10 499-5310	OFFICE SUPPLIES		1 PK FLAGS	16.20				
10 499-5310	OFFICE SUPPLIES		1PK TAPE	19.85				
10 499-5310	OFFICE SUPPLIES		LETTER OPENER	1.95				
I-59999	TREASURER	R	12/13/2021			055133		
10 497-5310	OFFICE SUPPLIES		1PK POP-UP NOTES	15.95				
10 497-5310	OFFICE SUPPLIES		2BX PAPER CLIPS	1.90				
I-60009	ELECTIONS	R	12/13/2021			055133		
10 490-5310	OFFICE SUPPLIES		2/DESK CALENDARS	19.90				
I-60010	CLERK	R	12/13/2021			055133		
10 403-5310	OFFICE SUPPLIES		3/DESK CALENDARS	29.85				
I-60028	SHERIFF	R	12/13/2021			055133		
10 560-5310	OFFICE SUPPLIES		MICROCUT SHREDDER F	2,639.99				
I-60033	AUDITOR	R	12/13/2021			055133		
10 495-5310	OFFICE SUPPLIES		1BX FILE FOLDERS	50.71				
I-60034	CLERK	R	12/13/2021			055133		
10 403-5310	OFFICE SUPPLIES		2/INK ROLLER	9.98				
10 403-5310	OFFICE SUPPLIES		2/ENERGEL REFILL/BK	2.58				
10 403-5310	OFFICE SUPPLIES		2/ENERGEL REFILL/BLU	2.58				
I-60051	TAX A/C	R	12/13/2021			055133		
10 499-5310	OFFICE SUPPLIES		1BX CORR TAPE	25.32				
10 499-5310	OFFICE SUPPLIES		STAPLE REMOVER	1.95				
10 499-5310	OFFICE SUPPLIES		1/INK ROLLER	4.85				

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S071	SCRIPT OFFICE PRODUCTS	(CONT)						
I-60051	TAX A/C	R	12/13/2021			055133		
10 499-5310	OFFICE SUPPLIES		1PK CALC PAPER	17.95				
10 499-5310	OFFICE SUPPLIES		6/RIBBONS	23.70				
10 499-5310	OFFICE SUPPLIES		1BX SHEET PROTECTORS	11.95				
I-60052	EXTENSION SVC	R	12/13/2021			055133		
10 665-5310	OFFICE SUPPLIES		3DZ MECH PENCILS	22.14				
10 665-5310	OFFICE SUPPLIES		1PK POP-UP NOTES	29.98				
10 665-5310	OFFICE SUPPLIES		2/POP-UP DISPENSER	31.74				
10 665-5310	OFFICE SUPPLIES		2 SCISSORS 8"	20.58				
10 665-5310	OFFICE SUPPLIES		2 SCISSORS 8"	45.80				
10 665-5310	OFFICE SUPPLIES		1PK PAPERCLIPS	9.02				
I-60056	TAX A/C	R	12/13/2021			055133		
10 499-5310	OFFICE SUPPLIES		1/STAPLE REMOVER	7.92				
10 499-5310	OFFICE SUPPLIES		1BX 9x12 ENVELOPES	64.95				
I-60061	SHERIFF	R	12/13/2021			055133		
10 560-5310	OFFICE SUPPLIES		TODAT STAMP/"LEGAL M	45.72				
10 560-5310	OFFICE SUPPLIES		TODAT STAMP/"INDIGEN	45.72				3,228.68
S163	ARTHUR SEPULBEDA							
I-DW#19527	PREC 3 BARN RENT	R	12/13/2021			055134		
15 000-4380.200	OTHER [MISCELLANEOUS]		REFUND DEP FOR 11/18	75.00				75.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-392588	PREC 2	R	12/13/2021			055135		
15 622-5356	ROAD MATERIALS & SUPPLIES		2/MAC DRY GRAPHITE	20.58				20.58
S242	SAM'S CLUB							
I-P928000A901JRN22H	JAIL	R	12/13/2021			055136		
10 512-5392	MISCELLANEOUS SUPPLIES		GL ZIPLC STORAGE	17.78				
10 512-5392	MISCELLANEOUS SUPPLIES		3/CUTLERY FORK	35.01				
10 512-5392	MISCELLANEOUS SUPPLIES		CUTLERY SPOON	11.67				
10 512-5333	FOOD-PRISONERS		2/ROMAINE SALAD	6.86				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		QT ZIPLC STORAGE	14.38				
10 512-5333	FOOD-PRISONERS		COLESLAW	1.98				
10 512-5333	FOOD-PRISONERS		8/VAR JUICE PK	75.04				
10 512-5392	MISCELLANEOUS SUPPLIES		CPN/ZIPLC BAG	5.00CR				193.16
S347	SOUTHERN TIRE MART, LLC							
I-4900058787	SHERIFF	R	12/13/2021			055137		
10 560-5454	TIRES		4 TRANSFORCE LT265/7	592.00				
10 560-5454	TIRES		4 MT/DSMT	40.00				
10 560-5454	TIRES		4 BALANCE	40.00				672.00

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S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-7320	JUSTICE OF PEACE	R	12/13/2021			055138		
10 455-5405	AUTOPSY	LEV2/MILES HENRY/11/		3,000.00				3,000.00
S398	SECRETARY OF STATE							
I-NTRY/C BUTLER	ELECTIONS	R	12/13/2021			055139		
10 490-5480	BONDS & NOTARY FEES	FILING FEE/CHERYL BU		21.00				21.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2015001	CLERK	R	12/13/2021			055140		
10 403-5310	OFFICE SUPPLIES	4 REMOTE BIRTH ACCES		7.32				7.32
T192	TEXAS HIGHWAYS							
I-OCT21-22/12 ISSUES	LIBRARY	R	12/13/2021			055141		
10 650-5590	BOOKS	12 ISSUES OCT 2021-2		24.95				24.95
T306	TONY'S OILFIELD SERVICES INC.							
I-11989	PREC 2	V	12/13/2021			055142		18,000.00
T306	TONY'S OILFIELD SERVICES INC.							
M-CHECK	TONY'S OILFIELD SERVICESVOIDED	V	12/13/2021			055142		18,000.00CR
T312	TEXAS ASSOCIATION OF COUNTIES							
I-CDCAT 2022 DUES	CO/DIST CLERK	R	12/13/2021			055143		
10 403-5481	DUES AND REGISTRATION	CDCAT 2022 DUES/LISA		125.00				125.00
V053	VP PLUMBING INC.							
I-3065	JAIL	R	12/13/2021			055144		
10 512-5451	REPAIR	RPL WAX RING/TOILET		220.00				
10 512-5451	REPAIR	PARTS		8.67				
I-3190	JAIL	R	12/13/2021			055144		
10 512-5451	REPAIR	RPL 2 LAV VALVES		275.00				
10 512-5451	REPAIR	LABOR		819.74				1,323.41
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2022 DUES/1090	COMMISSIONERS COURT	R	12/13/2021			055145		
15 610-5481	DUES AND REGISTRATION	ANNUAL MEMBERSHIP/20		200.00				200.00
W010	WEST TEXAS GAS INC							
I-020036001501 12/21	PARK/SHOP	R	12/13/2021			055146		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 10/26-11/30/		17.00				
I-020049022001 12/21	PREC 3	R	12/13/2021			055146		
15 623-5440	UTILITIES	2.1MCF 10/26-12/01/2		5.65				
15 623-5440	UTILITIES	COST OF GAS (4.847)		10.17				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.16				62.98

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W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051	NON-DEPT'L/LIBRARY	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			71.13				
10 409-5420	TELECOMMUNICATIONS			41.93				
10 409-5420	TELECOMMUNICATIONS			2.75				
I-266-5074	NON-DEPT'L/ADULT PROBATION	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			37.30				
10 409-5420	TELECOMMUNICATIONS			18.39				
10 409-5420	TELECOMMUNICATIONS			5.11				
I-266-5161	NON-DEPT'L/TREASURER	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			37.30				
10 409-5420	TELECOMMUNICATIONS			18.39				
10 409-5420	TELECOMMUNICATIONS			4.23				
I-266-5171	NON-DEPT'L/TAX A/C	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			96.59				
10 409-5420	TELECOMMUNICATIONS			62.99				
10 409-5420	TELECOMMUNICATIONS			69.60				
I-266-5181	ELECTIONS	R	12/13/2021			055147		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			23.01				
10 490-5420	TELECOMMUNICATIONS			16.82				
I-266-5211	NON-DEPT'L/SHERIFF	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			132.94				
10 409-5420	TELECOMMUNICATIONS			62.93				
10 409-5420	TELECOMMUNICATIONS			56.04				
I-266-5215	NON-DEPT'L/EXT SVC	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			103.39				
10 409-5420	TELECOMMUNICATIONS			62.88				
10 409-5420	TELECOMMUNICATIONS			2.73				
I-266-5302	NON-DEPT'L/JUSTICE OF PEACE	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			31.83				
10 409-5420	TELECOMMUNICATIONS			18.38				
10 409-5420	TELECOMMUNICATIONS			20.55				
I-266-5411	JUVENILE PROBATION	R	12/13/2021			055147		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			18.38				
17 573-5499	OPERATING EXPENSES			0.31				
I-266-5412	NON-DEPT'L/DIST CT/CONSTABLE	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			74.41				
10 409-5420	TELECOMMUNICATIONS			41.93				
10 409-5420	TELECOMMUNICATIONS			0.33				
I-266-5450	NON-DEPT'L/CLERK	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			113.00				
10 409-5420	TELECOMMUNICATIONS			71.41				
10 409-5420	TELECOMMUNICATIONS			51.73				
I-266-5508	NON-DEPT'L/CO JUDGE	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS			64.76				
10 409-5420	TELECOMMUNICATIONS			58.69				

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W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5508	NON-DEPT'L/CO JUDGE	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	12.78				
I-266-5700	NON-DEPT'L/SHERIFF	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	48.37				
10 409-5420	TELECOMMUNICATIONS		FEES	14.85				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	19.72				
I-266-5822	NON-DEPT'L/AUDITOR	R	12/13/2021			055147		
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				
I-266-8661	NON-DEPT'L/ATTORNEY	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.21				
10 409-5420	TELECOMMUNICATIONS		FEES	41.91				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.50				
I-266-8888	NON-DEPT'L/SHERIFF	R	12/13/2021			055147		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/FAX LINE	32.38				
10 409-5420	TELECOMMUNICATIONS		FEES	14.82				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.89				3,156.56
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY/PARK	R	12/13/2021			055149		
10 660-5330	FUEL AND OIL		26.01GL UNL 11/10	76.03				
10 660-5330	FUEL AND OIL		24.01GL UNL 11/24	67.54				
I-12520021	PREC 3	R	12/13/2021			055149		
15 623-5330	FUEL AND OIL		16.78GL UNL 11/8	49.04				
15 623-5330	FUEL AND OIL		11.90GL UNL 11/8	34.78				
I-12520030	PREC 1	R	12/13/2021			055149		
15 621-5330	FUEL & OIL		154GL CLEAR DIESEL 1	512.67				
15 621-5330	FUEL & OIL		16.78GL UNL 11/1	49.05				
15 621-5330	FUEL & OIL		21.64GL UNL 11/10	63.26				
I-12520032	PREC 2	R	12/13/2021			055149		
15 622-5330	FUEL AND OIL		911.9GL DYED DIESEL	2,671.86				
15 622-5330	FUEL AND OIL		4 80-OZ PWR SVC	51.80				
15 622-5330	FUEL AND OIL		17.89GL UNL 11/3	52.11				
15 622-5330	FUEL AND OIL		16.26GL UNL 11/16	45.74				
15 622-5330	FUEL AND OIL		15.41GL UNL 11/22	43.35				
15 622-5330	FUEL AND OIL		3.55GL UNL 11/30	9.99				
15 622-5330	FUEL AND OIL		14.43GL UNL 11/30	40.59				
I-12520041	PREC 4	R	12/13/2021			055149		
15 624-5451	REPAIRS		STATE INSP/00 PTRB #	7.00				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520041	PREC 4	R	12/13/2021			055149		
15 624-5451	REPAIRS		STATE INSP/07 TRLR #	7.00				
15 624-5451	REPAIRS		2/PAPER FORM	6.00				
15 624-5330	FUEL AND OIL		900.8GL DYED DIESEL	2,612.32				
15 624-5330	FUEL AND OIL		4 80-OZ PWR SVC	51.80				
15 624-5330	FUEL AND OIL		25.00GL UNL 11/4	73.08				
15 624-5330	FUEL AND OIL		27.10GL UNL 11/30	76.23				
I-12520043	SHERIFF	R	12/13/2021			055149		
10 560-5330	FUEL AND OIL		758.57GL UNL	2,246.09				
10 560-5330	FUEL AND OIL		94.77GL UNL/CARD#258	271.79				
10 560-5330	FUEL AND OIL		100.51GL UNL/CARD#86	286.65				
I-12520241	EXTENSION SVC	R	12/13/2021			055149		
10 665-5330	FUEL AND OIL		32.29GL UNL 11/17	90.85				
I-12520252	CONSTABLE	R	12/13/2021			055149		
10 550-5330	FUEL & OIL		17.00GL UNL 11/8	49.70				
10 550-5330	FUEL & OIL		20.00GL UNL 11/15	56.26				
10 550-5330	FUEL & OIL		18.50GL UNL 11/22	52.05				
10 550-5330	FUEL & OIL		16.00GL UNL 11/29	45.01				
I-12520261	VETERANS SVC	R	12/13/2021			055149		
10 405-5330	FUEL AND OIL		24.52GL UNL 11/2	71.67				
10 405-5330	FUEL AND OIL		10.03GL UNL 11/5	29.32				9,800.63
W164	WARREN CAT							
C-CS000069320	PREC 3	R	12/13/2021			055150		
15 623-5451	REPAIRS		REF 25 SAMPLE/INV963	375.00CR				
15 623-5451	REPAIRS		REF 25 CAP&PROBE	65.25CR				
I-PS000596300	PREC 3	R	12/13/2021			055150		
15 623-5451	REPAIRS		25/SAMPLE W/MAILER O	375.00				
15 623-5451	REPAIRS		25/CAP&PROBE 177-934	65.25				
15 623-5451	REPAIRS		12/ 15W40 DEO 51	190.32				
I-W0020153828	PREC 2	R	12/13/2021			055150		
15 622-5451	REPAIRS		TRBLSHT/DIAG	187.00				
15 622-5451	REPAIRS		DOWNLOAD UPDATES 09/	300.00				
15 622-5451	REPAIRS		TRAVEL TO/FR WFC	378.00				
15 622-5451	REPAIRS		LABOR/TRAVEL TIME	200.00				1,255.32
W235	VANDY NELSON dba							
I-3982	COURTHOUSE/ACT BLDG/LIBRARY	R	12/13/2021			055151		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00

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W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21005	SHERIFF	R	12/13/2021			055152		
10 560-5205	UNIFORMS		JACKET #J317/BK; MIC	47.98				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				
I-21006	JAIL	R	12/13/2021			055152		
10 512-5205	UNIFORMS	3	POLO SHIRT #F5341-	104.97				
10 512-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
I-21007	SHERIFF	R	12/13/2021			055152		
10 560-5205	UNIFORMS	3	POLO SHIRT #F5341-	110.97				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
I-21008	SHERIFF	R	12/13/2021			055152		
10 560-5205	UNIFORMS	3	POLO SHIRT #F5341-	116.97				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
I-21009	SHERIFF	R	12/13/2021			055152		
10 560-5205	UNIFORMS		JACKET #J317/BK; R D	51.98				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				
I-21083	SHERIFF	R	12/13/2021			055152		
10 560-5205	UNIFORMS		POLO SHIRT #F5315-72	45.00				
10 560-5205	UNIFORMS	2	POLO SHIRT #F5315-	90.00				
10 560-5205	UNIFORMS	3	EMBROIDERY BASE FE	60.00				
I-21084	SHERIFF	R	12/13/2021			055152		
10 560-5205	UNIFORMS		TSHIRT-S#DT564/LTGY	8.97				
10 560-5205	UNIFORMS		TSHIRT-3XL #DT564/LT	14.97				
10 560-5205	UNIFORMS		TSHIRT-XL #DT564/LTG	8.97				
10 560-5205	UNIFORMS		TSHIRT-2XL #DT564/LT	10.97				
10 560-5205	UNIFORMS		TSHIRT-3XL #SM-8000/	13.35				
10 560-5205	UNIFORMS		TSHIRT-4XL #SM-8000/	13.35				
10 560-5205	UNIFORMS	6	EMBROIDERY BASE FE	42.00				960.45
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L043656	COURTHOUSE	R	12/13/2021			055153		
10 510-5332	CUSTODIAL SUPPLIES	1CS	ENZYME DRAIN TAM	79.42				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE-SOL	46.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS	SINGLEFOLD TOWEL	53.62				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE 80RL/CS	73.70				
10 510-5332	CUSTODIAL SUPPLIES	1BX	KITCHEN TOWEL/RL	43.95				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32,	32.23				
10 510-5332	CUSTODIAL SUPPLIES	1CT	LYSOL/LINEN	121.08				518.18
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	12/13/2021			055154		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	56.65				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,422.39				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	34.25				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	46.72				
10 650-5440	UTILITIES	300338546	LIBRARY	108.29				
10 652-5440	UTILITIES	300342232	MUSEUM	65.78				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	11/23 ALMOST ALL DEPTS	R	12/13/2021			055154		
10 662-5440	UTILITIES	300390484	ACTIVITY B	383.94				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	120.48				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	36.31				
10 516-5440	UTILITIES	300555198	CEMETERY	14.09				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	29.26				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	18.85				
10 409-5440	UTILITIES	300588989	ANNEX	18.36				
10 516-5440	UTILITIES	300603417	CEMETERY	15.68				
10 516-5440	UTILITIES	300637038	CEMETERY S	14.09				2,385.14
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-NOV 2021	JAIL/MEDS	R	12/13/2021			055155		
10 512-5391	MEDICAL CARE-PRISONERS	RX/S	LUZ 11/5	42.03				
10 512-5391	MEDICAL CARE-PRISONERS	RX/S	LUZ 11/5	84.99				
10 512-5391	MEDICAL CARE-PRISONERS	DX	INTVW W/MEDS/M GA	240.00				
10 512-5499	MISCELLANEOUS	2	DAYS/MARISELLA GAL	100.00				
10 512-5499	MISCELLANEOUS	17	DAYS/STEPHANIE LU	850.00				1,317.02
J090	JOHN ROLEY AUTOCENTER							
I-21 CHEV BLZR #3257	JUVENILE PROBATION	R	12/28/2021			055172		
17 573-5499	OPERATING EXPENSES	21	CHEV BLZR 3GNKBCR	39,373.29				
17 573-5499	OPERATING EXPENSES		STATE INSP	23.75				
17 573-5499	OPERATING EXPENSES		DOCUMENT FEE	149.00				
17 573-5499	OPERATING EXPENSES		DEALER INVENTORY TAX	85.55				
17 573-5499	OPERATING EXPENSES		LESS REBATE	3,800.00CR				
17 573-5499	OPERATING EXPENSES		LESS '14 CHEV P/U #7	17,000.00CR				18,831.59
A108	AT&T MOBILITY							
I-#4144 121921	SHERIFF	R	12/30/2021			055173		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6 LNS 11/20-	217.50				217.50
A178	AMAZON							
I-447483759499	CONSTABLE	R	12/30/2021			055174		
10 550-5310	OFFICE SUPPLIES	DELL	INSPIRON 27" SN	535.00				
I-454383449768	EXTENSION SVC/AUDITOR	R	12/30/2021			055174		
10 665-5310	OFFICE SUPPLIES	10/ENFRAIN	8GB USB F	25.67				
10 665-5310	OFFICE SUPPLIES	1DZ	DRY ERASE BRD SE	22.99				
10 495-5310	OFFICE SUPPLIES	1DZ	STORAGE BXS	39.99				
I-534966954758	ATTORNEY	R	12/30/2021			055174		
10 475-5310	OFFICE SUPPLIES	BRT	COPY PAPER 8.5x1	32.99				
I-898833737853	ATTORNEY	R	12/30/2021			055174		
10 475-5310	OFFICE SUPPLIES		COPY PAPER/WH 8.5x11	30.39				687.03

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B026	BLEDSONE WATER SUPPLY CORP							
I-3004	PREC 3	R	12/30/2021			055175		
15	623-5440 UTILITIES		510GL WATER NOV 2021	22.00				
15	623-5440 UTILITIES		ASSESSMENT FEE	0.11				22.11
B317	LARRY BANNING dba							
I-121021	PREC 1	R	12/30/2021			055176		
15	621-5451 REPAIRS		TAC SENSOR #ETB0019	209.90				
15	621-5451 REPAIRS		8 PLUGS #B059602	79.92				
15	621-5451 REPAIRS		8 WIRES #USW3362-03	115.24				
15	621-5451 REPAIRS		REPROGRAM ECM	300.00				
15	621-5451 REPAIRS		REWIRE TAC SENSOR,RP	150.00				
15	621-5451 REPAIRS		CHK ALL FLUIDS,ADD 2	20.00				875.06
C064	CITY OF MORTON F D							
I-AUG-DEC 2021	PUBLIC SAFETY*OTHER	R	12/30/2021			055177		
10	580-5414 FIRE PROTECTION CONTRACTS		BLDG FIRE,SH214/FM18	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		FARM ACC,SH214/CR250	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		CAR FIRE,1780/1585 9	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		GRASS,597/CR255 10/1	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		WRECK,SH114/CR195 10	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		GRASS,1585/CR95 10/1					
10	580-5414 FIRE PROTECTION CONTRACTS		WRECK,SH114/FM1337 1	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		WRECK,1780/CR235 10/	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		WRECK,SH114/2195 10/	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		GRASS,SH114/CR45 11/	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		RUBBLE FIRE,RODEO GR	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		GRASS,RODEO GRDS 11/	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		CAR FIRE,SH114/195 1	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		STRIPPER FIRE,3304/C	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		COMBINE FIRE,1779/CR	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		BUR FIRE, FM1169 11/	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		COMBINE FIRE,1779/CR	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		STRIPPER FIRE,FM125/	350.00				
10	580-5414 FIRE PROTECTION CONTRACTS		GRASS,SH214,1585 12/	350.00				6,300.00
C290	CENTER POINT LARGE PRINT							
I-1894914	LIBRARY	R	12/30/2021			055178		
10	650-5590 BOOKS		THE NOEL LETTERS	39.95				
10	650-5590 BOOKS		OH WILLIAM!	39.95				
10	650-5590 BOOKS		WAIT FOR IT	39.95				
10	650-5590 BOOKS		MISTLETOE MIRACLES	39.95				
10	650-5590 BOOKS		THE NAMELESS ONES	39.95				
10	650-5590 BOOKS		HIDDEN	39.95				
10	650-5590 BOOKS		DISC	95.88CR				143.82

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP015318	NON-DEPT'L	R	12/30/2021			055179		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS NOV 2	70.00				70.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN138153	LIBRARY	R	12/30/2021			055180		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		399 COLOR COPIES10/2	39.90				
I-IN138368	EXTENSION SVC	R	12/30/2021			055180		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/5-1/	33.00				
10 665-5411	MAINTENANCE CONTRACTS		422 COLOR COPIES 11/	42.20				
I-IN139011	LIBRARY	R	12/30/2021			055180		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		55 COLOR COPIES 11/2	5.50				195.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-MEALS/SCH 12/13	SHERIFF	R	12/30/2021			055181		
10 560-5427	CONTINUING EDUCATION		MEALS:AMA,RYAN,JUSTI	98.28				
I-XPRT 12/15/21	JAIL	R	12/30/2021			055181		
10 512-5499	MISCELLANEOUS		MEALS,XPRT LUZ 12/1	15.79				
I-XPRT LUZ 1220	JAIL	R	12/30/2021			055181		
10 512-5499	MISCELLANEOUS		MEALS:SCOTT,ELLIE 12	70.58				184.65
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20001121	ELECTIONS/HAVA GRANT	R	12/30/2021			055182		
10 490-5411	MAINTENANCE CONTRACTS		7HRS @\$196 SHARED TE	1,381.00				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	40.74				
10 490-5411	MAINTENANCE CONTRACTS		MULTI-SOURCING INTEG	119.30				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	3.52				
10 490-5411	MAINTENANCE CONTRACTS		CREDIT	0.03CR				1,544.53
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-22' SS ADMIN FEE	NON-DEPT'L	R	12/30/2021			055183		
10 409-5499	MISCELLANEOUS		ANNUAL FEE TO ADMIN	35.00				35.00
E103	EQUIPARTS CORP							
I-187247	COURTHOUSE/JAIL	R	12/30/2021			055184		
10 512-5451	REPAIR		1 1/4" SPUD COUPLING	13.62				
10 510-5451	REPAIR		1 1/2" SPUD COUPLING	13.62				
10 510-5451	REPAIR		1 1/4" SPUD ASSY,BRA	12.82				
10 510-5451	REPAIR		1 1/2" SPUD ASSY,BRA	9.15				
10 510-5451	REPAIR		3/4" SPUD GASKET KIT	1.46				
10 512-5451	REPAIR		1 1/4" SPUD GASKET K	1.36				
10 510-5451	REPAIR		1 1/2" SPUD GASKET K	1.36				
10 510-5451	REPAIR		FREIGHT	13.00				66.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN22	PREC 4	R	12/30/2021			055185		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.45				44.70
G031	GRAINGER							
I-9143393164	PREC 1	R	12/30/2021			055186		
15 621-5356	ROAD MATERIALS & SUPPLIES	PAPER TOWEL SHEETS,		28.04				
I-9156801269	JAIL	R	12/30/2021			055186		
10 512-5392	MISCELLANEOUS SUPPLIES	2/EMERG LT 1.8LED #E		66.44				94.48
G098	GALLS, LLC							
I-019947919	CONSTABLE	R	12/30/2021			055187		
10 550-5334	OTHER SUPPLIES	PATROL EYES PE-DV5-2		339.15				
10 550-5334	OTHER SUPPLIES	SHIPPING/BODY CAM		4.99				344.14
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-611571	NON-DEPT'L/SHERIFF/CO JDG	R	12/30/2021			055188		
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 NOV 21		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 NOV 21		12.50				3,617.00
J082	JOHN DEERE FINANCIAL							
I-11148222	CEMETERY	R	12/30/2021			055189		
10 516-5451	REPAIR	6/BLADES EPC2011693		185.46				
10 516-5451	REPAIR	2/AIR FILTERS M13180		41.50				
10 516-5451	REPAIR	2/AIR FILTERS M13180		44.26				
10 516-5451	REPAIR	2/OIL FILTER M806418		18.10				289.32
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-110521	JAIL	R	12/30/2021			055190		
10 512-5391	MEDICAL CARE-PRISONERS	RX/GEORGE ROMERO JR		44.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/GEORGE ROMERO JR		10.99				54.99
M347	MATT K MORROW,							
I-#6532/ORONA	COUNTY COURT	R	12/30/2021			055191		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/RAUL ORONA		200.00				
I-#6547/ORNELAS	COUNTY COURT	R	12/30/2021			055191		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/JOE ORNELAS		200.00				
I-#6558/ORONA	COUNTY COURT	R	12/30/2021			055191		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/RAUL ORONA		200.00				
I-#6576/HATTER	COUNTY COURT	R	12/30/2021			055191		
10 426-5400	ATTORNEY AD LITEM	PLEA(M)/PHILLIP HATT		200.00				800.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N103	NETPROTEC LLC							
I-2524	JUSTICE OF PEACE	R	12/30/2021			055192		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 12/30-	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-10106	PREC 2	R	12/30/2021			055193		
15 622-5451	REPAIRS	RPR	TIRE	15.00				
15 622-5451	REPAIRS	SVC	CALL	50.00				
15 622-5451	REPAIRS	12	MILES @\$2	24.00				
15 622-5451	REPAIRS	25"	O-RING	7.18				
I-884587	PREC 1	R	12/30/2021			055193		
15 621-5451	REPAIRS	4/RPL	TIRES & RINGS	300.00				
15 621-5451	REPAIRS	4/BRASS	STEMS	28.00				
15 621-5451	REPAIRS	4/TDF		60.00				484.18
P007	PAYROLL CLEARING ACCT							
I-4TH QTR '21 CORR	WORKERS COMP/ALL DEPTS	R	12/30/2021			055194		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	39.24				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	58.88				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	11.52				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	28.66				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	7.18				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	27.89				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	20.89				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	34.78				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	28.57				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	72.73				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	229.62				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	378.01				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	224.22				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	117.93				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,518.31				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	64.15				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	30.45				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	13.55				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	148.86				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	255.37				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	18.06				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	128.85				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	471.14				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	455.01				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	237.19				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	484.05				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	62.51				5,167.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-2968834301	JAIL	R	12/30/2021			055195		
10 512-5310	OFFICE SUPPLIES		RED FILE FOLDERS 100	27.55				
10 512-5310	OFFICE SUPPLIES		2" BINDER CLIPS	5.29				
10 512-5310	OFFICE SUPPLIES		1DZ STICKIE NOTES 3"	7.79				
10 512-5310	OFFICE SUPPLIES		CPN/DSC	2.34CR				
10 512-5310	OFFICE SUPPLIES		CPN/DSC	0.26CR				
10 512-5310	OFFICE SUPPLIES		CPN/DSC	22.96CR				
10 512-5310	OFFICE SUPPLIES		CPN/DSC	4.87CR				
10 512-5310	OFFICE SUPPLIES		CPN/DSC	7.17CR				
I-2976819401	JAIL	R	12/30/2021			055195		
10 512-5310	OFFICE SUPPLIES		SOUTHWORTH 8.5"x11"	37.49				
10 512-5310	OFFICE SUPPLIES		5/2PK 2032 3V LITH C	22.45				
10 512-5310	OFFICE SUPPLIES		2022 WALL CALENDAR 2	24.19				
10 512-5310	OFFICE SUPPLIES		2022 DESK CALENDER 1	7.99				
10 512-5310	OFFICE SUPPLIES		CPN/DSC	3.00CR				92.15
S416	SOS WASTE DISPOSAL, INC							
I-138137	PREC 3/PREC 4	R	12/30/2021			055196		
15 623-5440	UTILITIES		DUMPSTER SVC DEC 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC DEC 202	78.74				157.48
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2021	UNEMPLOYMENT--ALL DEPTS	R	12/30/2021			055197		
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	11.82				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.16				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.76				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	6.83				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.01				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	7.60				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	12.56				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE					
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	16.50				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	7.17				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	26.20				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	8.82				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	95.85				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	7.15				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	8.32				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	8.82				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	9.03				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.52				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	16.92				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNET-PR	8.82				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.00				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	8.12				302.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2022	WORKERS COMP/ALL DEPTS	R	12/30/2021			055198		
10 000-2500.1	WITHHOLDING TAX PAYABLE	1ST QTR WORKERS COMP		5,676.00				5,676.00
T148	TASCOSA OFFICE MACHINES INC							
I-305612	CLERK	R	12/30/2021			055199		
10 403-5411	MAINTENANCE CONTRACTS	1,063 COPIES 11/10-1		15.95				15.95
U036	UNIFIRST HOLDINGS, INC.							
I-831 2608213	JAIL/COURTHOUSE	R	12/30/2021			055200		
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 2610930	JAIL/COURTHOUSE	R	12/30/2021			055200		
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
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 DEC21	ELECTIONS	R	12/30/2021			055201		
10 490-5420	TELECOMMUNICATIONS	BASIC SVC		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		26.50				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.90				70.70
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L043656-01	COURTHOUSE	R	12/30/2021			055202		
10 510-5332	CUSTODIAL SUPPLIES	1CS SINGLEFOLD TOWEL		48.27				
10 510-5332	CUSTODIAL SUPPLIES	1CT CLEANER,409 FORM		119.88				168.15
X001	XCEL ENERGY							
I-54-1324315-7 12/23	ALMOST ALL DEPTS	R	12/30/2021			055203		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		59.38				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,576.37				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		33.67				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		56.98				
10 650-5440	UTILITIES	300338546 LIBRARY		113.22				
10 652-5440	UTILITIES	300342232 MUSEUM		68.40				
10 662-5440	UTILITIES	300390484 ACTIVITY B		345.43				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		172.32				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		52.45				
10 516-5440	UTILITIES	300555198 CEMETERY		14.09				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		51.35				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		18.71				
10 409-5440	UTILITIES	300588989 ANNEX		29.52				
10 516-5440	UTILITIES	300603417 CEMETERY		15.56				
10 516-5440	UTILITIES	300637038 CEMETERY S		14.09				2,621.54

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 DEC21 PREC 2	R	12/30/2021			055204		
	15 622-5440 UTILITIES		18KWH 11/10-12/11/21	15.93				
	15 622-5440 UTILITIES		1 AREA LIGHT	16.68				32.61
Y001	YELLOWHOUSE MACHINERY CO.							
	I-675234 PREC 1	R	12/30/2021			055205		
	15 621-5451 REPAIRS		RPR HOSE ON SITE/LAB	1,015.30				
	15 621-5451 REPAIRS		7/HYDRALIC HOSE #3/4	199.29				
	15 621-5451 REPAIRS		FITTING #43012U-A32	70.28				
	15 621-5451 REPAIRS		3/FITTING #43012U-S7	184.77				
	15 621-5451 REPAIRS		2/PLUS-50 TM E #TY26	93.38				
	15 621-5451 REPAIRS		ENV FEES	23.45				
	I-676899 PREC 4	R	12/30/2021			055205		
	15 624-5451 REPAIRS		10/DURA-MAX #T66707	899.50				2,485.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	395	890,869.63	0.00	866,320.52
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:	6 VOID DEBITS	0.00		
	VOID CREDITS	24,649.11CR	24,649.11CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	535.60
10 000-2206.003	Omni Collection Fee	30.00
10 000-2500.1	WITHHOLDING TAX PAYABLE	5,676.00
10 000-4370.101	RENT-ACTIVITY BUILDING	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	299.21
10 400-5203	RETIREMENT	2,580.40
10 400-5204	WORKERS' COMPENSATION	39.24
10 403-5203	RETIREMENT	3,833.64
10 403-5204	WORKERS' COMPENSATION	58.88
10 403-5206	UNEMPLOYMENT	11.82
10 403-5310	OFFICE SUPPLIES	1,059.28
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	7,230.08

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 403-5416	FILMING & INDEXING	3,735.90
10 403-5427	CONTINUING EDUCATION	595.59
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	318.75
10 409-5300	COUNTY-WIDE SUPPLIES	567.23
10 409-5311	POSTAL EXPENSES	765.00
10 409-5401	OUTSIDE AUDIT	20,000.00
10 409-5406	APPRAISAL DISTRICT	23,134.43
10 409-5411	MAINTENANCE CONTRACTS	10,776.00
10 409-5420	TELECOMMUNICATIONS	11,762.22
10 409-5424	INTERNET TECHNOLOGY SVCS	1,708.69
10 409-5440	UTILITIES	429.61
10 409-5497	LIABILITY INSURANCE	9,380.00
10 409-5499	MISCELLANEOUS	9,249.00
10 409-5571	CAPITAL OUTLAY	142,542.00
10 426-5310	OFFICE SUPPLIES	127.10
10 426-5400	ATTORNEY AD LITEM	1,000.00
10 435-5203	RETIREMENT	780.03
10 435-5204	WORKERS' COMPENSATION	11.52
10 435-5206	UNEMPLOYMENT	3.16
10 435-5310	OFFICE SUPPLIES	1,000.00
10 435-5400	ATTORNEY AD LITEM	10,205.00
10 435-5491	GRAND JURY	520.00
10 435-5492	PETIT JURY	2,215.00
10 435-5499	MISCELLANEOUS	41.17
10 455-5203	RETIREMENT	1,818.64
10 455-5204	WORKERS' COMPENSATION	28.66
10 455-5206	UNEMPLOYMENT	0.76
10 455-5310	OFFICE SUPPLIES	85.77
10 455-5405	AUTOPSY	6,000.00
10 455-5411	MAINTENANCE CONTRACTS	6,302.00
10 455-5427	CONTINUING EDUCATION	759.65
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	14.00
10 475-5203	RETIREMENT	4,035.85
10 475-5204	WORKERS' COMPENSATION	7.18
10 475-5206	UNEMPLOYMENT	6.83
10 475-5310	OFFICE SUPPLIES	293.28
10 475-5427	CONTINUING EDUCATION	253.10
10 475-5481	DUES AND REGISTRATION	96.90
10 476-5203	RETIREMENT	771.28
10 476-5204	WORKERS' COMPENSATION	27.89
10 476-5206	UNEMPLOYMENT	3.01
10 490-5102	ELECTION SALARIES	1,795.00
10 490-5203.001	RETIREMENT	724.64
10 490-5204	WORKERS' COMPENSATION	20.89

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 490-5206	UNEMPLOYMENT	7.60
10 490-5310	OFFICE SUPPLIES	670.45
10 490-5335	ELECTION SUPPLIES	6,988.18
10 490-5411	MAINTENANCE CONTRACTS	7,499.85
10 490-5420	TELECOMMUNICATIONS	208.58
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	32.14
10 490-5480	BONDS & NOTARY FEES	121.00
10 495-5203	RETIREMENT	1,993.67
10 495-5204	WORKERS' COMPENSATION	34.78
10 495-5206	UNEMPLOYMENT	12.56
10 495-5310	OFFICE SUPPLIES	1,950.40
10 495-5480	BONDS & NOTARY FEES	50.00
10 497-5203	RETIREMENT	2,379.63
10 497-5204	WORKERS' COMPENSATION	28.57
10 497-5310	OFFICE SUPPLIES	285.22
10 497-5311	POSTAL EXPENSES	6.18
10 497-5480	BONDS & NOTARY FEES	250.00
10 499-5203	RETIREMENT	4,506.71
10 499-5204	WORKERS' COMPENSATION	72.73
10 499-5206	UNEMPLOYMENT	16.50
10 499-5310	OFFICE SUPPLIES	524.80
10 499-5311	POSTAL EXPENSES	96.59
10 499-5408	TAX ROLL	2,435.97
10 499-5411	MAINTENANCE CONTRACTS	8,573.16
10 499-5480	BONDS & NOTARY FEES	50.00
10 510-5203	RETIREMENT	1,348.14
10 510-5204	WORKERS' COMPENSATION	229.62
10 510-5206	UNEMPLOYMENT	7.17
10 510-5332	CUSTODIAL SUPPLIES	1,931.99
10 510-5411	MAINTENANCE CONTRACTS	2,290.17
10 510-5440	UTILITIES	9,727.38
10 510-5451	REPAIR	4,195.25
10 512-5203	RETIREMENT	4,429.39
10 512-5204	WORKERS' COMPENSATION	378.01
10 512-5205	UNIFORMS	164.97
10 512-5206	UNEMPLOYMENT	26.20
10 512-5310	OFFICE SUPPLIES	126.03
10 512-5333	FOOD-PRISONERS	3,423.04
10 512-5391	MEDICAL CARE-PRISONERS	820.55
10 512-5392	MISCELLANEOUS SUPPLIES	2,845.76
10 512-5451	REPAIR	4,668.99
10 512-5499	MISCELLANEOUS	8,001.08
10 516-5203	RETIREMENT	1,602.22
10 516-5204	WORKERS' COMPENSATION	224.22
10 516-5206	UNEMPLOYMENT	8.82
10 516-5330	FUEL & OIL	43.12

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 516-5332	CUSTODIAL SUPPLIES	12.58
10 516-5440	UTILITIES	1,016.02
10 516-5451	REPAIR	1,111.88
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5203	RETIREMENT	1,374.10
10 550-5204	WORKERS' COMPENSATION	117.93
10 550-5310	OFFICE SUPPLIES	555.13
10 550-5330	FUEL & OIL	691.73
10 550-5334	OTHER SUPPLIES	1,013.74
10 550-5480	BONDS & NOTARY FEES	50.00
10 560-5203	RETIREMENT	18,334.16
10 560-5204	WORKERS' COMPENSATION	1,518.31
10 560-5205	UNIFORMS	1,072.80
10 560-5206	UNEMPLOYMENT	95.85
10 560-5310	OFFICE SUPPLIES	3,605.62
10 560-5311	POSTAL EXPENSES	116.00
10 560-5330	FUEL AND OIL	8,131.94
10 560-5334	OTHER SUPPLIES	928.78
10 560-5411	MAINTENANCE CONTRACTS	12,756.58
10 560-5420	TELECOMMUNICATIONS	676.50
10 560-5427	CONTINUING EDUCATION	2,902.99
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3,270.97
10 560-5454	TIRES	672.00
10 560-5480	BONDS & NOTARY FEES	121.00
10 560-5481	DUES AND REGISTRATION	100.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	1,387.00
10 560-5499	MISCELLANEOUS	5.58
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,499.08
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	10,500.00
10 580-5440	UTILITIES [TOWER]	142.54
10 580-5499	MISCELLANEOUS	686.88
10 650-5203	RETIREMENT	1,430.00
10 650-5204	WORKERS' COMPENSATION	30.45
10 650-5206	UNEMPLOYMENT	7.15
10 650-5310	OFFICE SUPPLIES	500.95
10 650-5311	POSTAL EXPENSES	40.00
10 650-5332	CUSTODIAL SUPPLIES	112.99
10 650-5411	MAINTENANCE CONTRACTS	698.60
10 650-5440	UTILITIES	1,153.12
10 650-5499	MISCELLANEOUS	89.88
10 650-5590	BOOKS	2,718.99
10 652-5203	RETIREMENT	77.13
10 652-5204	WORKERS' COMPENSATION	13.55
10 652-5440	UTILITIES	646.38
10 660-5203	RETIREMENT	1,085.21

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 660-5204	WORKERS' COMPENSATION	148.86
10 660-5206	UNEMPLOYMENT	8.32
10 660-5330	FUEL AND OIL	1,491.28
10 660-5332	CUSTODIAL SUPPLIES	27.95
10 660-5440	UTILITIES & IRRIGATION	1,535.53
10 660-5451	REPAIR	43.52
10 660-5571	CAPITAL OUTLAY	5,251.00
10 662-5203	RETIREMENT	1,454.26
10 662-5204	WORKERS' COMPENSATION	255.37
10 662-5206	UNEMPLOYMENT	8.82
10 662-5332	CUSTODIAL SUPPLIES	220.02
10 662-5440	UTILITIES	2,541.16
10 662-5451	REPAIR	47.24
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5203	RETIREMENT	1,188.45
10 665-5204	WORKERS' COMPENSATION	18.06
10 665-5206	UNEMPLOYMENT	9.03
10 665-5310	OFFICE SUPPLIES	349.66
10 665-5330	FUEL AND OIL	140.85
10 665-5411	MAINTENANCE CONTRACTS	241.10
10 665-5571	CAPITAL OUTLAY	45.00
	*** FUND TOTAL ***	514,476.84
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5203	RETIREMENT	7,576.90
15 610-5204	WORKERS' COMPENSATION	128.85
15 610-5310	OFFICE SUPPLIES	82.50
15 610-5427	COMM-CONTINUING EDUCATION	965.40
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	109.63
15 610-5430	LEGAL NOTICES	400.20
15 610-5456	REPAIR-COUNTY CAR	126.18
15 610-5480	BONDS & NOTARY FEES	500.00
15 610-5481	DUES AND REGISTRATION	734.53
15 621-5203	RETIREMENT	3,203.03
15 621-5204	WORKERS' COMPENSATION	471.14
15 621-5206	UNEMPLOYMENT	17.52
15 621-5330	FUEL & OIL	6,246.22
15 621-5356	ROAD MATERIALS & SUPPLIES	2,456.67
15 621-5440	UTILITIES	548.60
15 621-5451	REPAIRS	2,885.53
15 621-5454	TIRES	7,464.56
15 621-5571	CAPITAL OUTLAY	68,555.21
15 622-5203	RETIREMENT	3,086.80
15 622-5204	WORKERS' COMPENSATION	455.01
15 622-5206	UNEMPLOYMENT	16.92
15 622-5330	FUEL AND OIL	8,631.36

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5356	ROAD MATERIALS & SUPPLIES	266.70
15 622-5370	MACHINE HIRE	1,663.88
15 622-5440	UTILITIES	491.41
15 622-5451	REPAIRS	1,392.47
15 622-5454	TIRES	1,128.47
15 622-5571	CAPITAL OUTLAY	149,734.06
15 623-5203	RETIREMENT	1,625.74
15 623-5204	WORKERS' COMPENSATION	237.19
15 623-5206	UNEMPLOYMENT	8.82
15 623-5330	FUEL AND OIL	2,652.66
15 623-5356	ROAD MATERIALS & SUPPLIES	131.56
15 623-5440	UTILITIES	619.73
15 623-5451	REPAIRS	406.18
15 623-5454	TIRES	155.00
15 624-5203	RETIREMENT	3,304.25
15 624-5204	WORKERS' COMPENSATION	484.05
15 624-5206	UNEMPLOYMENT	18.00
15 624-5330	FUEL AND OIL	5,358.36
15 624-5356	ROAD MATERIALS & SUPPLIES	207.51
15 624-5420	TELECOMMUNICATIONS	182.31
15 624-5440	UTILITIES	1,202.85
15 624-5451	REPAIRS	1,685.27
15 624-5454	TIRES	85.00
15 624-5571	CAPITAL OUTLAY	32,844.06
	*** FUND TOTAL ***	320,623.29
17 573-5204	WORKERS' COMPENSATION	64.15
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413.004	Other Placements	3,245.40
17 573-5427	TRAVEL & TRAINING	916.56
17 573-5499	OPERATING EXPENSES	19,207.92
	*** FUND TOTAL ***	23,442.15
19 435-5409	DISPUTE RESOLUTION	50.00
	*** FUND TOTAL ***	50.00
30 518-5203	RETIREMENT	455.73
30 518-5204	WORKERS' COMPENSATION	62.51
30 518-5330	FUEL & OIL	141.25
30 518-5440	UTILITIES	237.00
	*** FUND TOTAL ***	896.49
90 000-2342	Arrest Fees - State Officers	12.14
90 000-2342.001	Omni FTA	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2.00
90 000-2355	MVF CCP 102.002	0.20

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2357	50% Overweight Fine	1,025.50
90 000-2358.001	PRIOR OLD CCC 04 Forward	283.78
90 000-2358.002	NEW CCC 2020 FORWARD	2,808.54
90 000-2361	50% of Time Payment to State	21.54
90 000-2363.001	Divorce & Family Gov't 133.151	15.18
90 000-2363.002	Other Than Divorce/Family 10B	50.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	93.71
90 000-2363.005	ELE. FILING FEE DIS CLK	30.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	90.00
90 000-2363.007	ELE FILING FEE JP	60.00
90 000-2364	Juror Donations	40.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	60.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,362.69
90 000-2368	BB Bond Fee (Gov CD 41.258)	225.00
90 000-2369	EMS Trauma Sec49.02 SB1131	85.39
90 000-2372	Birth Cert. Gov118.015	27.00
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4.03
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	7.49
90 000-2379	Judicial Support Fee/L133.105	169.02
90 000-2379.001	Drug Court Fee CCP102.0178	10.62
90 000-2379.002	7th Crt of Appeal Gov't22.2081	30.00
90 000-2380	PRIOR MAND COMB COST	37.92
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	50.00
	*** FUND TOTAL ***	6,831.75

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			401	866,320.52	0.00	866,320.52
BANK: CC	TOTALS:		401	866,320.52	0.00	866,320.52

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202110210740	MONTHLY PREMIUM	R	10/31/2021			054802		
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-08A202110210740	MONTHLY PREMIUM	R	10/31/2021			054802		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.30				693.51
C091	HUMANA							
I-17A202110210740	VISION MONTHLY PREMIUM	R	10/31/2021			054803		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202110210740	RETIREMENT CONTRIBUTIONS	R	10/31/2021			054804		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,427.09				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	746.73				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	982.08				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	592.01				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,197.26				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	104.65				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	187.58				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	562.58				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	559.50				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,339.56				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	399.31				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,806.29				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	6,143.41				
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	3,011.90				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	959.93				
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				36,424.81

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202110210740	MONTHLY PREMUIM	R	10/31/2021			054805		
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-05A202110210740	AFTER TAX PREM	R	10/31/2021			054806		
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 202110210740	DEFERRED COMP WITHHELD	R	10/31/2021			054807		
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-CAH202110210740	ID#00112822016 & 0013351612	R	10/31/2021			054808		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202110210740	FEDERAL INCOME TAX W/H	R	10/31/2021			054809		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,809.66				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,152.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	235.40				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.16				
I-T3 202110210740	FICA TAX	R	10/31/2021			054809		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,212.50				
10 400-5201	SOCIAL SECURITY		FICA TAX	356.13				
10 403-5201	SOCIAL SECURITY		FICA TAX	469.37				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	282.35				
10 475-5201	SOCIAL SECURITY		FICA TAX	459.30				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	49.91				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	89.46				
10 495-5201	SOCIAL SECURITY		FICA TAX	268.31				
10 497-5201	SOCIAL SECURITY		FICA TAX	266.84				
10 499-5201	SOCIAL SECURITY		FICA TAX	636.05				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.44				
10 512-5201	SOCIAL SECURITY		FICA TAX	856.96				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.09				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,844.11				
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	154.60				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202110210740	FICA TAX	R 10/31/2021			054809		
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	2,658.93				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	450.12				
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	64.90				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.91				
I-T4	202110210740	MEDICARE TAX	R 10/31/2021			054809		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,920.63				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	83.28				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	109.77				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	66.03				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	107.41				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	11.67				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	20.92				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	62.75				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	62.41				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	148.75				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.54				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	200.42				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.35				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	665.13				
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	36.16				
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	621.87				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.27				
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	15.18				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.17				40,824.57

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202110210740		R 10/31/2021			054810		
	EMPLOYEE PREMIUMS							
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	202110210740		R 10/31/2021			054810		
	GROUP LIFE INSURANCE							
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				

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202110210740	GROUP LIFE INSURANCE	R	10/31/2021			054810		
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202110210740	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2021			054810		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	4,167.54				46,140.17
C253	COCHRAN COUNTY MONEY MKT							
I-202110210741	NON-DEPT SUPP DEATH	R	10/31/2021			054811		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,129.17				1,129.17
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202111220742	RETIREMENT CONTRIBUTIONS	R	11/30/2021			055031		
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
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	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,187.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,425.00
O029	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				

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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		
10 490-5201	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				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202111220742	MEDICARE TAX	R	11/30/2021			055036		
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
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				

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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		
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				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202111220742	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2021			055037		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	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		NON-DEPT SUPP DEATH	1,082.50				1,082.50
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202112220744	MONTHLY PREMIUM	R	12/31/2021			055162		
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-08A202112220744	MONTHLY PREMIUM	R	12/31/2021			055162		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.30				693.51
C091	HUMANA							
I-17A202112220744	VISION MONTHLY PREMIUM	R	12/31/2021			055163		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202112220744	RETIREMENT CONTRIBUTIONS	R	12/31/2021			055164		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,154.41				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	730.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,027.62				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.08				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202112220744	RETIREMENT CONTRIBUTIONS	R	12/31/2021			055164		
10 490-5203	RETIREMENT			104.98				
10 490-5203.001	RETIREMENT			207.70				
10 495-5203	RETIREMENT			732.76				
10 497-5203	RETIREMENT			559.50				
10 499-5203	RETIREMENT			1,604.47				
10 510-5203	RETIREMENT			369.50				
10 512-5203	RETIREMENT			1,334.88				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			5,706.71				
10 650-5203	RETIREMENT			410.26				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			322.49				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			353.17				
15 000-2500.3	TCDRS PAYABLE			3,009.10				
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			954.73				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			483.12				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				35,637.69
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202112220744	MONTHLY PREMUIM	R	12/31/2021			055165		
10 000-2500.4	INSURANCE PAYABLE			7,847.36				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			109.88				9,372.31
N017	NATIONAL FARM LIFE							
I-05A202112220744	AFTER TAX PREM	R	12/31/2021			055166		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202112220744	DEFERRED COMP WITHHELD	R	12/31/2021			055167		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,187.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,425.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202112220744	ID#00112822016 & 0013351612	R	12/31/2021			055168		
10 000-2500.8	CHILD SUPPORT PAYABLE	ID#00112822016 & 001		1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202112220744	FEDERAL INCOME TAX W/H	R	12/31/2021			055169		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,196.76				
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		121.48				
I-T3 202112220744	FICA TAX	R	12/31/2021			055169		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,960.56				
10 400-5201	SOCIAL SECURITY	FICA TAX		348.46				
10 403-5201	SOCIAL SECURITY	FICA TAX		436.83				
10 435-5201	SOCIAL SECURITY	FICA TAX		110.55				
10 455-5201	SOCIAL SECURITY	FICA TAX		259.48				
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		50.07				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		99.06				
10 495-5201	SOCIAL SECURITY	FICA TAX		349.47				
10 497-5201	SOCIAL SECURITY	FICA TAX		266.84				
10 499-5201	SOCIAL SECURITY	FICA TAX		762.40				
10 510-5201	SOCIAL SECURITY	FICA TAX		176.22				
10 512-5201	SOCIAL SECURITY	FICA TAX		632.13				
10 516-5201	SOCIAL SECURITY	FICA TAX		228.65				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,678.75				
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		154.99				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		233.26				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,656.45				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,073.86				
15 621-5201	SOCIAL SECURITY	FICA TAX		447.64				
15 622-5201	SOCIAL SECURITY	FICA TAX		437.30				
15 623-5201	SOCIAL SECURITY	FICA TAX		230.41				
15 624-5201	SOCIAL SECURITY	FICA TAX		467.24				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.72				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.72				
30 000-2500.2	FICA	FICA TAX		65.07				
30 518-5201	SOCIAL SECURITY	FICA TAX		65.07				
I-T4 202112220744	MEDICARE TAX	R	12/31/2021			055169		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,861.74				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		81.49				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		102.16				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202112220744	MEDICARE TAX	R	12/31/2021			055169		
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	60.68				
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	11.71				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	23.17				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	81.73				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	62.41				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	178.30				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	41.21				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	147.84				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.48				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	626.48				
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	36.25				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.20				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	54.55				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	621.29				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.15				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	104.69				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.28				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	53.89				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	109.28				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.22				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.21				39,580.17
T218	TEXAS ASS'N OF COUNTIES							
I-11 202112220744	EMPLOYEE PREMIUMS	R	12/31/2021			055170		
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	3,802.24				
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	9,505.60				
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				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-11 202112220744	EMPLOYEE PREMIUMS	R	12/31/2021			055170		
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 202112220744	GROUP LIFE INSURANCE	R	12/31/2021			055170		
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	13.64				
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	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				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202112220744	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2021			055170		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	3,475.44				45,448.07
C253	COCHRAN COUNTY MONEY MKT							
I-202112220745	NON-DEPT SUPP DEATH DEC 2021	R	12/31/2021			055171		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT DEC 2021	1,104.77				1,104.77

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	30		405,445.47		0.00		405,445.47
	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	27,774.27
10 000-2500.2	FICA PAYABLE	29,547.95
10 000-2500.3	TCDRS PAYABLE	27,484.45
10 000-2500.4	INSURANCE PAYABLE	37,496.76
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,561.90
10 000-2500.8	CHILD SUPPORT PAYABLE	3,381.36
10 400-5201	SOCIAL SECURITY	1,299.31
10 400-5202	GROUP INSURANCE	2,468.19
10 400-5203	RETIREMENT	2,208.01
10 403-5201	SOCIAL SECURITY	1,764.41
10 403-5202	GROUP INSURANCE	5,723.82
10 403-5203	RETIREMENT	3,050.30
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,316.44
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	991.81
10 455-5202	GROUP INSURANCE	2,861.91
10 455-5203	RETIREMENT	1,685.45
10 475-5201	SOCIAL SECURITY	1,693.57
10 475-5202	GROUP INSURANCE	5,723.82
10 475-5203	RETIREMENT	3,580.62
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	262.02
10 490-5201.001	SOCIAL SECURITY FICA	465.06
10 490-5203	RETIREMENT	445.26
10 490-5203.001	RETIREMENT	790.30
10 495-5201	SOCIAL SECURITY	1,201.93
10 495-5202	GROUP INSURANCE	2,861.91

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	2,042.48
10 497-5201	SOCIAL SECURITY	987.75
10 497-5202	GROUP INSURANCE	2,861.91
10 497-5203	RETIREMENT	1,678.50
10 499-5201	SOCIAL SECURITY	2,509.86
10 499-5202	GROUP INSURANCE	9,539.70
10 499-5203	RETIREMENT	4,282.86
10 510-5201	SOCIAL SECURITY	685.74
10 510-5202	GROUP INSURANCE	2,861.91
10 510-5203	RETIREMENT	1,165.31
10 512-5201	SOCIAL SECURITY	2,489.22
10 512-5202	GROUP INSURANCE	8,585.73
10 512-5203	RETIREMENT	4,258.37
10 516-5201	SOCIAL SECURITY	844.68
10 516-5202	GROUP INSURANCE [50%]	2,914.47
10 516-5203	RETIREMENT	1,428.39
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,861.91
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	9,854.24
10 560-5202	GROUP INSURANCE	30,527.04
10 560-5203	RETIREMENT	17,195.61
10 650-5201	SOCIAL SECURITY	724.26
10 650-5202	GROUP INSURANCE	2,999.16
10 650-5203	RETIREMENT	1,230.78
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	137.25
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	572.49
10 660-5202	GROUP INSURANCE [35%]	1,978.95
10 660-5203	RETIREMENT	967.47
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,587.41
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	863.43
10 665-5202	GROUP INSURANCE	2,861.91
10 665-5203	RETIREMENT	1,059.51
	*** FUND TOTAL ***	303,510.56
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,449.45
15 000-2500.2	FICA PAYABLE	9,836.28
15 000-2500.3	TCDRS PAYABLE	9,030.10
15 000-2500.4	INSURANCE PAYABLE	4,618.51
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.64
15 610-5201	SOCIAL SECURITY	3,975.03
15 610-5202	GROUP INSURANCE	11,841.36

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE:10/01/2021 THRU 12/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,754.86
15 621-5201	SOCIAL SECURITY	1,660.05
15 621-5202	GROUP INSURANCE	5,723.82
15 621-5203	RETIREMENT	2,869.39
15 622-5201	SOCIAL SECURITY	1,618.74
15 622-5202	GROUP INSURANCE	5,723.82
15 622-5203	RETIREMENT	2,750.82
15 623-5201	SOCIAL SECURITY	852.90
15 623-5202	GROUP INSURANCE	2,861.91
15 623-5203	RETIREMENT	1,449.36
15 624-5201	SOCIAL SECURITY	1,729.56
15 624-5202	GROUP INSURANCE	5,717.67
15 624-5203	RETIREMENT	2,945.76
	*** FUND TOTAL ***	92,090.03
17 000-2500.1	WITHHOLDING TAX PAYABLE	706.20
17 000-2500.2	FICA PAYABLE	776.31
17 000-2500.3	TCDRS PAYABLE	710.34
17 573-5201	SOCIAL SECURITY	776.31
17 573-5202	GROUP HEALTH INSURANCE	2,861.91
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,150.26
30 000-2500.1	FEDERAL WITHHOLDING	363.64
30 000-2500.2	FICA	240.35
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	362.37
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	240.35
30 518-5202	GROUP INSURANCE [15%]	830.40
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,694.62

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	405,445.47	0.00	405,445.47
BANK: PR	TOTALS:		30	405,445.47	0.00	405,445.47
REPORT TOTALS:			431	1,271,765.99	0.00	1,271,765.99

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)		181 CHECK(S)		181 CHECK(S)	
NET	-	0.00		0.00		0.00		374843.13		374843.13

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		0.00		0.00		541690.78		541690.78
PERS LEAVE	-	0.00	0.00	0.00	0.00	0.00	32.00	414.14	32.00	414.14
SALARY	-	0.00	0.00	0.00	0.00	0.00	11798.83	411847.15	11798.83	411847.15
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	4390.50	58283.29	4390.50	58283.29
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	9600.00	0.00	9600.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	1524.15
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	1374.15
CNTY JDG SUPPL**	-	0.00	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	6300.00
CNTY ATTY SUPPL**	-	0.00	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	0.00	0.00	796.25	19956.25	796.25	19956.25
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	97.39	1435.03	97.39	1435.03
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	352.00	6192.72	352.00	6192.72
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	24.00	308.48	24.00	308.48
TRAVEL ALLOW	-	0.00	0.00	0.00	0.00	0.00	0.00	12724.98	0.00	12724.98
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00	0.00	865.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
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	342.00	0.00	342.00
TAXABLE GRPLIFEINS	-	0.00	0.00	0.00	0.00	0.00	0.00	233.55	0.00	233.55

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS	0.00	0.00	0.00	0.00	0.00	0.00	69538.15	37443.65	69538.15	37443.65
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	4275.00	0.00	4275.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.16	0.00	626.16
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	1764.63	0.00	1764.63
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.90	0.00	315.90
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	125473.92	0.00	125473.92	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	443.97	0.00	443.97	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11810.52	0.00	11810.52
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	96.96	0.00	96.96
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27863.47	0.00	27863.47
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	0.00	0.00	0.00	0.00	3381.36	0.00	3381.36

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	486163.43	38293.56	486163.43	38293.56
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	528115.63	32743.16	528115.63	32743.16
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	528115.63	7657.73	528115.63	7657.73
ETC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT