

1/05/2021 4:31 PM

CHECK REPORT 4TH QUARTER 2020

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 10/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 10/12/2020			053043		
	C-CHECK	VOID CHECK	V 10/12/2020			053063		
	C-CHECK	VOID CHECK	V 10/12/2020			053064		
D211	DISTRICT ATTY, ANGELA OVERMAN							
	C-CHECK	DISTRICT ATTY, ANGELA OVUNPOST	V 10/29/2020			053130		679.45CR
D211	DISTRICT ATTY, ANGELA OVERMAN							
	M-CHECK	DISTRICT ATTY, ANGELA OVUNPOST	V 11/05/2020			053130		
	C-CHECK	VOID CHECK	V 10/29/2020			053142		
W098	WEST TEXAS JUVENILE CHIEF'S AS							
	C-CHECK	WEST TEXAS JUVENILE CHIEUNPOST	V 10/29/2020			053166		150.00CR
W098	WEST TEXAS JUVENILE CHIEF'S AS							
	M-CHECK	WEST TEXAS JUVENILE CHIEUNPOST	V 11/16/2020			053166		
	C-CHECK	VOID CHECK	V 11/09/2020			053183		
	C-CHECK	VOID CHECK	V 11/09/2020			053184		
	C-CHECK	VOID CHECK	V 11/09/2020			053205		
	C-CHECK	VOID CHECK	V 11/09/2020			053212		
C310	DAVID CORDER							
	C-CHECK	DAVID CORDER	VOIDED V 11/09/2020			053222		400.00CR
D214	KELTON DOWNEN							
	C-CHECK	KELTON DOWNEN	VOIDED V 11/09/2020			053228		460.00CR
G281	GROUNDWORKS CONTRACTING, INC							
	C-CHECK	GROUNDWORKS CONTRACTING, UNPOST	V 11/20/2020			053256		1,500.00CR
G281	GROUNDWORKS CONTRACTING, INC							
	M-CHECK	GROUNDWORKS CONTRACTING, UNPOST	V 11/23/2020			053256		
G281	GROUNDWORKS CONTRACTING, INC							
	C-CHECK	GROUNDWORKS CONTRACTING, UNPOST	V 11/20/2020			053257		49,000.00CR
G281	GROUNDWORKS CONTRACTING, INC							
	M-CHECK	GROUNDWORKS CONTRACTING, UNPOST	V 11/23/2020			053257		
	C-CHECK	VOID CHECK	V 11/25/2020			053277		
	C-CHECK	VOID CHECK	V 11/25/2020			053306		
	C-CHECK	VOID CHECK	V 12/14/2020			053371		
	C-CHECK	VOID CHECK	V 12/14/2020			053377		
	C-CHECK	VOID CHECK	V 12/14/2020			053390		
C007	CITY OF MORTON							
	C-CHECK	CITY OF MORTON	VOIDED V 12/30/2020			053427		600.00CR
D196	JORGE DE LA CRUZ, SHERIFF							
	C-CHECK	JORGE DE LA CRUZ, SHERIFF	VOIDED V 12/30/2020			053431		865.90CR

**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:	21	VOID DEBITS VOID CREDITS	0.00 53,655.35CR	53,655.35CR 0.00	
TOTAL ERRORS:	0				
VENDOR SET: 99 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		21	53,655.35CR	0.00	0.00
BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		21	53,655.35CR	0.00	0.00

1/05/2021 4:31 PM  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO							
C-452303	ELECTIONS	N	11/07/2020			000000		
10 490-5310	OFFICE SUPPLIES	REVERSE INV#452303		89.93CR				
I-452303	ELECTIONS	N	11/07/2020			000000		
10 490-5310	OFFICE SUPPLIES	1 EXT CORD		39.99				
10 490-5310	OFFICE SUPPLIES	4 PWR STRIPS		31.96				
10 490-5310	OFFICE SUPPLIES	2 EXT CORD		17.98				
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-017209	CO-DIST CLERK	R	10/12/2020			053035		
10 403-5310	OFFICE SUPPLIES	10 THERMAL PAPER ROL		58.30				
10 403-5310	OFFICE SUPPLIES	5 ARCHIVAL PAPER		125.00				
10 403-5310	OFFICE SUPPLIES	5 PURPLE AXIOHM RECE		56.25				
10 403-5310	OFFICE SUPPLIES	SHIPPING		79.32				
I-INVB-017982	CO/DIST CLERK	R	10/12/2020			053035		
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS S		1,250.00				1,568.87
B001	BAILEY CO. ELECTRIC COOP							
I-462765	PREC 4	R	10/12/2020			053036		
15 624-5440	UTILITIES	185KW 8/14-9/14/20		45.81				
15 624-5440	UTILITIES	AREA LIGHT		12.17				
I-462766	PREC 3	R	10/12/2020			053036		
15 623-5440	UTILITIES	178KW 8/14-9/14/2020		45.22				
15 623-5440	UTILITIES	2 AREA LIGHTS		25.94				
I-462767	NON-DEPT'L/SHERIFF POSSE	R	10/12/2020			053036		
10 409-5440	UTILITIES	ELEC SVC 8/14-9/14/2		42.50				171.64
B061	LESLIE BLACKSTOCK							
I-354886	PREC 2	R	10/12/2020			053037		
15 622-5451	REPAIRS	R/B METRIC MTR/LBK B		47.58				
10 662-5451	REPAIR	R/B SALES TAX 9/28/2		3.93				51.51
B119	CHERYL BUTLER							
I-VISTA PRINT 093020	ELECTIONS/COVID19	R	10/12/2020			053038		
10 490-5335	ELECTION SUPPLIES	NYLON ROPES-50', WH		8.00				
10 490-5335	ELECTION SUPPLIES	ZIP TIES 1PK/50		6.00				
10 490-5335	ELECTION SUPPLIES	2 VINYL BANNERS,2.5'		103.22				
10 490-5335	ELECTION SUPPLIES	2 VINYL BANNERS,4'x6		192.92				
10 490-5335	ELECTION SUPPLIES	3 FLAGS W/POLES,7.5'		524.25				
10 490-5335	ELECTION SUPPLIES	R/B SALES TAX		66.07				
10 490-5335	ELECTION SUPPLIES	R/B SHIPPING		17.99				918.45
B257	BROAD REACH							
I-ARU0309701	LIBRARY	R	10/12/2020			053039		
10 650-5590	BOOKS	WOMEN IN THE MILITAR		27.99				27.99

1/05/2021 4:31 PM  
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C007	CITY OF MORTON							
I-093020	LIB/MUS/ACT BLDG/CRTHSE/PRECI	R	10/12/2020			053040		
10 650-5440	UTILITIES			19.00				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			54.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			36.50				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			19.00				
10 510-5440	UTILITIES			978.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			19.00				
15 621-5440	UTILITIES			28.00				
15 621-5440	UTILITIES			51.50				1,916.50
C015	COCHRAN COUNTY SENIOR							
I-OCT '20 INSTLMT	SENIOR CITIZENS	R	10/12/2020			053041		
10 663-5418	SENIOR CITIZENS CONTRACT		OCTOBER 2020	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-449766	PREC 3	R	10/12/2020			053042		
15 623-5330	FUEL AND OIL			131.88				
I-449854	EXTENSION SVC	R	10/12/2020			053042		
10 665-5451	REPAIRS			40.99				
I-449884	PARK/RODEO GROUNDS	R	10/12/2020			053042		
10 660-5451	REPAIR			0.32				
10 660-5451	REPAIR			0.20				
I-450012	PREC 4	R	10/12/2020			053042		
15 624-5451	REPAIRS			88.99				
I-450088	PREC 3	R	10/12/2020			053042		
15 623-5356	ROAD MATERIALS & SUPPLIES			10.19				
I-450294	PREC 1	R	10/12/2020			053042		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.99				
I-450443	SHERIFF	R	10/12/2020			053042		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			12.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			153.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			5.09				
I-450478	PREC 1	R	10/12/2020			053042		
15 621-5356	ROAD MATERIALS & SUPPLIES			65.94				

1/05/2021 4:31 PM  
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C035	COX AUTO SUPPLY CO (CONT)							
I-450478	PREC 1	R	10/12/2020			053042		
15 621-5356	ROAD MATERIALS & SUPPLIES	RAT-POISON		18.99				
I-450766	ACTIVITY BLDG	R	10/12/2020			053042		
10 662-5332	CUSTODIAL SUPPLIES	BLUE TAPE		19.89				
I-450868	PREC 3	R	10/12/2020			053042		
15 623-5356	ROAD MATERIALS & SUPPLIES	CAR WASH		6.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	WASH-MITT		6.49				
I-451092	PREC 1	R	10/12/2020			053042		
15 621-5356	ROAD MATERIALS & SUPPLIES	SUCTION GUN		18.99				
I-451444	PREC 1	R	10/12/2020			053042		
15 621-5451	REPAIRS	OIL FILTER PF48E		5.98				
15 621-5451	REPAIRS	AIR FILTER DELCO A31		24.98				
15 621-5451	REPAIRS	12QT OIL QS 10/40		63.48				
I-451465	SHERIFF	R	10/12/2020			053042		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER PF63E		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8 OIL DEXOS OW-20		47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	30 ALLEN SCREWS		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER WIX 57060		6.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7 SYNTH BLEND 5W20		27.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	I GAL WASHER FLUID		4.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	3 OIL 80/90Q		18.87				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL FILTER PF63E		6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	8 OIL DEXOS OW-20		47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6 FULL SYNTH		35.94				
I-451608	ELECTIONS/COVID-19	R	10/12/2020			053042		
10 490-5335	ELECTION SUPPLIES	2- 2 WAY RADIO		99.98				
10 490-5335	ELECTION SUPPLIES	2- KEY CHAIN		41.98				
10 490-5335	ELECTION SUPPLIES	2- 2" FLOOR FLANGE		33.98				
10 490-5335	ELECTION SUPPLIES	2- 2X1/2 BUSHING		5.98				
10 490-5335	ELECTION SUPPLIES	2-1/2x48IN. NIPPLE		45.98				
10 490-5335	ELECTION SUPPLIES	2- ELECTRIC BOX'		2.98				
10 490-5335	ELECTION SUPPLIES	4-1/2 GAL TEE		11.16				
10 490-5335	ELECTION SUPPLIES	2-1/2 GAL 90-ELBOW		3.98				
10 490-5335	ELECTION SUPPLIES	8-1/2 STR 90-ELBOW		19.92				
10 490-5335	ELECTION SUPPLIES	4-1/2 GLA COUPLING		13.96				
10 490-5335	ELECTION SUPPLIES	6-1/2 CLOSE NIPPLE		3.54				
10 490-5335	ELECTION SUPPLIES	2-2 1/2x2-1/2 NIPPLE		1.98				
10 490-5335	ELECTION SUPPLIES	SPRAY PAINT		3.99				
10 490-5335	ELECTION SUPPLIES	LABOR/2 CURBSIDE STA		81.74				
10 490-5335	ELECTION SUPPLIES	SPRAY PAINT		3.29				1,311.01
C084	CLERK, SEVENTH COURT OF APPEAL							
I-SEP 20	STATE FEES	R	10/12/2020			053044		
90 000-2379.002	7th Crt of Appeal Gov't22.2081	COUNTY COURT		10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081	DISTRICT COURT		15.00				25.00

1/05/2021 4:31 PM  
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C165	CITY OF MORTON CEMETERY	R	10/12/2020			053045		
I-09/21/20								
10 516-5486	CONTRACT LABOR-OPEN CLOSE		JOHNNY TIMMONS 8/22/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		MARIO SANCHEZ 9/5/20	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		KENNETH WATTS 9/12/2	300.00				900.00
C371	COCHRAN COUNTY TAX A/C							
I-11 FORD 9718 2020	CO JDG/COMM'R CT	R	10/12/2020			053046		
15 610-5456	REPAIR-COUNTY CAR	ST	INSP FEE/11 FORD	7.50				7.50
C414	CARDMEMBER SERVICES							
I-4486 093020	SHERIFF	R	10/12/2020			053047		
10 560-5427	CONTINUING EDUCATION		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		5 NITES/GLVSTN/RYAN	770.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/RYAN	115.50				
10 560-5427	CONTINUING EDUCATION		5 HOTEL PRK	40.00				
10 560-5427	CONTINUING EDUCATION		PARKING TAX	3.30				
I-5051 092820	TAX A/C	R	10/12/2020			053047		
10 499-5310	OFFICE SUPPLIES		2 SHIPPING TAPE/FAM\$	6.50				
10 499-5310	OFFICE SUPPLIES		SALES TAX	0.50				943.33
D194	DRISKILL & BATES PSYCHOLOGY, P							
I-EVAL/#6521 092520	JUVENILE PROBATION	R	10/12/2020			053048		
17 573-5413.002	Mental Health External Contrac		PSYCH EVAL/JUV#866	550.00				
I-EVAVL/#5744 082720	JUVENILE PROBATION	R	10/12/2020			053048		
17 573-5413.002	Mental Health External Contrac		PSYCH EVAL/JUV#864	600.00				
17 573-5413.002	Mental Health External Contrac		PD 091420 CK#52927	550.00	CR			600.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 093020	JAIL	R	10/12/2020			053049		
10 512-5333	FOOD-PRISONERS		1 GAL MILK/FAM\$ 9/16	3.75				
10 512-5333	FOOD-PRISONERS		32 BIMBO BREAD 9/28	59.52				63.27
D207	DUFFY LAW FIRM, PC							
I-#1652/CISNEROS	DISTRICT COURT	R	10/12/2020			053050		
10 435-5420	TELECOMMUNICATIONS		PLEA/MATTHEW CISNERO	375.00				375.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1158197	ELECTIONS	R	10/12/2020			053051		
10 490-5335	ELECTION SUPPLIES		3 PREC KIT/EARLY VOT	76.44				
10 490-5335	ELECTION SUPPLIES		7 PREC KIT/ELEC DAY	154.63				
10 490-5335	ELECTION SUPPLIES		500 PREC KIT/ABSENTE	625.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	75.46				931.53

1/05/2021 4:31 PM  
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E069	ENCARTELE, INC							
I-9531	JAIL	R	10/12/2020			053052		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN @30c/DATA		300.00				300.00
E075	WEX BANK							
I-67767005	JUVENILE PROBATION	R	10/12/2020			053053		
17 573-5499	OPERATING EXPENSES	9.722GL UNL/MORTON 9		16.68				
17 573-5499	OPERATING EXPENSES	17.498GL UNL/AMA/JUV		29.33				46.01
E097	BLUE SUPPORT LLC							
I-AE9AE721-003	SHERIFF	R	10/12/2020			053054		
10 560-5420	TELECOMMUNICATIONS	1YR;26 USERS@\$3/MO T		936.00				936.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 OCT20	PREC 4	R	10/12/2020			053055		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.63				44.88
G005	GENERAL FUND							
I-3RD QTR 20 CIVIL	STATE CIVIL FEES	R	10/12/2020			053056		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		1.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		0.93				
90 000-2363.001	Divorce & Family Gov't	133.1513RD QTR CIVIL FEES		1.25				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3RD QTR CIVIL FEES		2.49				
I-3RD QTR 20 CRIM	STATE CRIMINAL SVC FEES	R	10/12/2020			053056		
90 000-2358.002	NEW CCC 2020 FORWARD	3RD QTR STATE CRIM F		136.78				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3RD QTR STATE CRIM F		35.14				
90 000-2380	PRIOR MAND COMB COST	3RD QTR STATE CRIM F		6.92				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3RD QTR STATE CRIM F		33.00				
90 000-2347	Juvenile Probation Diversion	3RD QTR STATE CRIM F		2.00				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	3RD QTR STATE CRIM F		15.06				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3RD QTR STATE CRIM F		3.00				
I-3RD QTR 20 SPEC	SPECIALTY CT SVC FEES	R	10/12/2020			053056		
90 000-2379.001	Drug Court Fee CCP102.0178	3RD QTR SPECIALTY CT		2.71				240.48
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES SEP20	JUSTICE OF PEACE	R	10/12/2020			053057		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTIONS FEES SEP		91.00				91.00
H091	HIGGINBOTHAM BROS & CO, LLC							
I-219373/K	PREC 3	R	10/12/2020			053058		
15 623-5356	ROAD MATERIALS & SUPPLIES	ABRASIVE CLOTH		9.99				9.99

1/05/2021 4:31 PM  
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CHECK REPORT 4TH QUARTER 2020

PAGE: 8

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H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-551524	NON-DEPT'L	R	10/12/2020			053059		
10 409-5411	MAINTENANCE CONTRACTS	3	SERVERS OCT2020	525.00				
10 409-5411	MAINTENANCE CONTRACTS	55	WORKSTATIONS OCT2	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58	FORTIFY ENDPOINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS	58	SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME-BASED OCT2	99.00				3,592.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 10/20	JUVENILE PROBATION	R	10/12/2020			053060		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH OC	4,170.00				4,170.00
J082	JOHN DEERE FINANCIAL							
I-957555	PREC 4	R	10/12/2020			053061		
15 624-5451	REPAIRS	2	LUBRICANT	37.74				
I-960404	PREC 4	R	10/12/2020			053061		
15 624-5451	REPAIRS	12	PLUS 50	226.32				
I-961194	PREC 1	R	10/12/2020			053061		
15 621-5451	REPAIRS	2	PLUS 50	37.72				
I-966509	PREC 4	R	10/12/2020			053061		
15 624-5451	REPAIRS	6	LOCKNUTS	7.80				
15 624-5451	REPAIRS	4	CLUTCH DIS	62.20				
15 624-5451	REPAIRS	2	CAP SCREWS/@3.44 E	6.88				
15 624-5451	REPAIRS	4	CAP SCREWS/@3.98 E	15.92				
I-966700	CEMETERY	R	10/12/2020			053061		
10 516-5451	REPAIR		BATTERY	124.16				
10 516-5451	REPAIR		12V STATE FEE	3.00				521.74
L010	LEWIS FARM & RANCH STORE INC							
C-CORR #71020	PREC 1	R	10/12/2020			053062		
15 621-5356	ROAD MATERIALS & SUPPLIES	CR	HEAT-TREATED BLAD	568.80CR				
15 621-5356	ROAD MATERIALS & SUPPLIES		WRONG VENDOR					
C-CORR#70995	PREC 2	R	10/12/2020			053062		
15 622-5356	ROAD MATERIALS & SUPPLIES	CORR 2	END BITS/WRON	267.30CR				
I-00167	JAIL	R	10/12/2020			053062		
10 512-5392	MISCELLANEOUS SUPPLIES	20	BX KLEENEX	51.80				
10 512-5392	MISCELLANEOUS SUPPLIES		PINESOL	11.99				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	6.38CR				
I-00182	PREC 2	R	10/12/2020			053062		
15 622-5356	ROAD MATERIALS & SUPPLIES	PVC	PART	1.38				
I-00353	PREC 4	R	10/12/2020			053062		
15 624-5451	REPAIRS	20FT	HOSE 3/4"	20.00				
15 624-5356	ROAD MATERIALS & SUPPLIES		SUGAR	1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	2.00CR				
I-00354	PREC 3	R	10/12/2020			053062		
15 623-5356	ROAD MATERIALS & SUPPLIES	4	TOWELS	15.80				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	WASHER FLUID	5.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		WHEEL & TIRE CLEANER	6.59				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-00354	PREC 3	R	10/12/2020			053062		
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.84CR				
I-00496	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR	LAWN MOWER BLADES		34.99				
10 662-5451	REPAIR	DISC		3.50CR				
I-00505	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR	SOCKET		6.99				
10 662-5451	REPAIR	DISC		0.70CR				
I-00511	PREC 2	R	10/12/2020			053062		
15 622-5451	REPAIRS	HEATER		179.99				
15 622-5451	REPAIRS	GAS VALVE		9.59				
15 622-5451	REPAIRS	GAS LINE		25.99				
I-00525	PREC 2	R	10/12/2020			053062		
15 622-5451	REPAIRS	MALE CONNECTOR		3.49				
I-00628	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR	WAX RING		2.99				
I-00676	JAIL	R	10/12/2020			053062		
10 512-5392	MISCELLANEOUS SUPPLIES	4 DISH SOAPS		19.96				
10 512-5392	MISCELLANEOUS SUPPLIES	12 BLEACH		71.88				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		9.18CR				
I-00824	PREC 4	R	10/12/2020			053062		
15 624-5356	ROAD MATERIALS & SUPPLIES	BUNGEE STRAPS		7.18				
I-00940	PREC 1	R	10/12/2020			053062		
15 621-5356	ROAD MATERIALS & SUPPLIES	2PK TOWELS		9.98				
I-00984	PARK/ RODEO GROUNDS	R	10/12/2020			053062		
10 660-5332	CUSTODIAL SUPPLIES	ROLL WIRE/RODEO GROU		64.95				
I-00997	PARK/RODEO GROUNDS	R	10/12/2020			053062		
10 660-5332	CUSTODIAL SUPPLIES	PADLOCKS/RODEO GROUN		21.59				
I-118181	CEMETERY	R	10/12/2020			053062		
10 516-5332	CUSTODIAL SUPPLIES	1GL ANTIFREEZE		9.99				
I-118237	COURTHOUSE	R	10/12/2020			053062		
10 510-5451	REPAIR	4 PAINT		119.96				
10 510-5451	REPAIR	DISC		12.00CR				
I-118312	ACTIVITY BLDG	R	10/12/2020			053062		
10 662-5451	REPAIR	WAX RING		2.15				
10 662-5451	REPAIR	DISC		0.24				
I-118401	PREC 4	R	10/12/2020			053062		
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		13.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	SPRAY BOTTLE		1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.15CR				
I-118574	CEMETERY	R	10/12/2020			053062		
10 516-5332	CUSTODIAL SUPPLIES	MEASURING TAPE		26.99				
10 516-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				
I-70995	PREC 2	R	10/12/2020			053062		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 END BIT .75x6x18.7		267.30				
I-71020	PREC 1	R	10/12/2020			053062		



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-71020	PREC 1	R	10/12/2020			053062		
15 621-5356	ROAD MATERIALS & SUPPLIES		4 HEAT TREATED GRDR	558.60				
15 621-5356	ROAD MATERIALS & SUPPLIES		10 BOLTS W/ NUTS	10.20				714.47
L015	LUBBOCK COUNTY, TEXAS							
I-JUV SEP2020	JUVENILE PROBATION	R	10/12/2020			053065		
17 573-5413.004	Other Placements		4 DAYS POST(S)/JUV#8	400.00				
17 573-5413	Detention Services		13 DAYS PRE(S)/JUV#8	1,300.00				1,700.00
L018	LUBBOCK GRADER BLADE, INC							
I-70995	PREC 2	R	10/12/2020			053066		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 END BITS .75x6x18.	267.30				
I-71020	PREC 1	R	10/12/2020			053066		
15 621-5356	ROAD MATERIALS & SUPPLIES		4 GRDR BLADES 28FT	558.60				
15 621-5356	ROAD MATERIALS & SUPPLIES		10 BOLTS W/NUTS	10.20				836.10
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-13801	COMMISSIONERS COURT	R	10/12/2020			053067		
15 610-5430	LEGAL NOTICES		EMPLOYMENT AD/AUDITO	19.80				
15 610-5430	LEGAL NOTICES		PBL HEARING NTC 08/1	24.00				43.80
M011	McWHORTER'S LTD							
I-4033306	PARK	R	10/12/2020			053068		
10 660-5454	TIRES		4 TR 13 TUBE	52.00				52.00
M053	MYATT BLUME & ASSOCIATES, LTD							
I-22424/'19 AUDIT	NON'DEPT'L	R	10/12/2020			053069		
10 409-5401	OUTSIDE AUDIT		ANNUAL AUDIT CALEND	20,000.00				20,000.00
M347	MATT K MORROW,							
I-6459/ALVARADO	COUNTY COURT	R	10/12/2020			053070		
10 426-5400	ATTORNEY AD LITEM		PROB MOD/SERGIO ALVA	200.00				
I-JV00004 100120	COUNTY COURT	R	10/12/2020			053070		
10 426-5400	ATTORNEY AD LITEM		ADJ HRNG 9/30	200.00				400.00
N082	NETDATA							
I-iTICKET SEP20	JUSTICE OF PEACE	R	10/12/2020			053071		
10 455-5499	MISCELLANEOUS		SEP 2020	24.00				24.00
N101	NOBLE SOFTWARE GROUP,LLC							
I-1334	JUVENILE PROBATION	R	10/12/2020			053072		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G		ANNUAL HOSTING 9/1/2	426.46				426.46

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P017	POSTMASTER							
I-SHERIFF 093020	SHERIFF	R	10/12/2020			053073		
10 560-5311	POSTAL EXPENSES	2RLS STAMPS		110.00				110.00
P229	PANHANDLE AREA JUVENILE PROBAT							
I-PAJPO DUES '20-'21	JUVENILE PROBATION	R	10/12/2020			053074		
17 573-5499	OPERATING EXPENSES	ANNUAL DUES/BRYANT S		20.00				20.00
P261	PRESCRIPTION SHOP							
I-4287	JAIL	R	10/12/2020			053075		
10 512-5391	MEDICAL CARE-PRISONERS	RX/JOSE PACHECO		23.46				
I-4304	JAIL	R	10/12/2020			053075		
10 512-5391	MEDICAL CARE-PRISONERS	RX/TRAVIS PATTON		23.75				47.21
R269	REGIONAL PUBLIC DEFENDER							
I-2021 AGRMT/PUB DEF	DISTRICT COURT	R	10/12/2020			053076		
10 435-5400	ATTORNEY AD LITEM	CO SHARE 2021 REGION		1,000.00				1,000.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 100220	TREASURER	R	10/12/2020			053077		
10 497-5311	POSTAL EXPENSES	941/CERT MAIL 06/30/		7.40				
10 497-5311	POSTAL EXPENSES	941/CERT MAIL 10/02/		6.40				13.80
S016	SOUTH PLAINS ASSN. OF GOV							
I-2021-007	COMMISSIONERS COURT	R	10/12/2020			053078		
15 610-5481	DUES AND REGISTRATION	FY 2021 SPAG DUES		234.53				234.53
S017	SOUTH PLAINS E. M. S. INC							
I-20/21 SPEMS	PUBLIC SAFETY*OTHER	R	10/12/2020			053079		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2020/21 SPEMS ASSESS		4,000.00				4,000.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58735	JUVENILE PROBATION	R	10/12/2020			053080		
17 573-5499	OPERATING EXPENSES	1EA APPT BOOK		25.95				
I-58737	EXTENSION SVC	R	10/12/2020			053080		
10 665-5310	OFFICE SUPPLIES	2 HP65X1 BLK		77.90				
I-58752	ELECTIONS	R	10/12/2020			053080		
10 490-5310	OFFICE SUPPLIES	STAPLER		5.95				
10 490-5310	OFFICE SUPPLIES	TAPE DISPENSER		2.95				
10 490-5310	OFFICE SUPPLIES	FILE FOLDER LABELS		65.92				
I-58758	EXTENSION SVC	R	10/12/2020			053080		
10 665-5310	OFFICE SUPPLIES	1 HP TONER COLOR		41.95				
I-58763	CO JUDGE/COMM'R CT	R	10/12/2020			053080		
15 610-5310	OFFICE SUPPLIES	1EA .5 PENCIL LEAD		1.19				
15 610-5310	OFFICE SUPPLIES	1 HP TONER/CY		24.36				
15 610-5310	OFFICE SUPPLIES	1 HP TONER/BLK		41.95				
15 610-5310	OFFICE SUPPLIES	1PK BLK INK		44.99				
I-58766	JUSTICE OF THE PEACE	R	10/12/2020			053080		

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-58766	JUSTICE OF THE PEACE	R	10/12/2020			053080		
10 455-5310	OFFICE SUPPLIES	1	DESK CALENDAR	22.95				
I-58767	AUDITOR	R	10/12/2020			053080		
10 495-5310	OFFICE SUPPLIES	2	BX FILE FOLDERS ASS	116.12				
10 495-5310	OFFICE SUPPLIES	1	BX FILE FOLDERS	40.95				
10 495-5310	OFFICE SUPPLIES	2	EA 5' D-RING BINDER	75.90				
I-58768	TAX A/C	R	10/12/2020			053080		
10 499-5310	OFFICE SUPPLIES	1	EA CORRECTION PEN	3.91				
10 499-5310	OFFICE SUPPLIES	1	PK 4x4 LINED POP-U	15.96				
I-58803	ELECTIONS	R	10/12/2020			053080		
10 490-5310	OFFICE SUPPLIES	2	PK INDEX CARDS	9.66				
10 490-5310	OFFICE SUPPLIES	2	ST CARD GUIDES	22.22				
10 490-5310	OFFICE SUPPLIES	1	DZ GEL PENS	18.12				
10 490-5310	OFFICE SUPPLIES	2	BX VINYL PAPER CLIP	9.90				
10 490-5310	OFFICE SUPPLIES	1	PK 4x6 LINED NOTES	22.71				
I-58805	CO JUDGE/COMM'R CT	R	10/12/2020			053080		
15 610-5310	OFFICE SUPPLIES	1	BX SHEET PROTECTORS	20.09				711.60
S217	STATE COMPTRROLLER							
I-3RD QTR 20 CIVIL	STATE CIVIL FEES	R	10/12/2020			053081		
90 000-2372	Birth Cert. Gov118.015	3	RD QTR REMITTANCE F	43.20				
90 000-2373	Marriage License Gov 118.011	3	RD QTR REMITTANCE F	180.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3	RD QTR REMITTANCE F	22.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3	RD QTR REMITTANCE F	17.58				
90 000-2363.001	Divorce & Family Gov't 133.151	3	RD QTR REMITTANCE F	223.75				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	3	RD QTR REMITTANCE F	47.24				
90 000-2379	Judicial Support Fee/L133.105	3	RD QTR REMITTANCE F	254.00				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.971	3	RD QTR REMITTANCE F	50.00				838.57
S217	STATE COMPTRROLLER							
I-3RD QTR 20 CRIM	STATE CRIMINAL FEES	R	10/12/2020			053082		
90 000-2358.002	NEW CCC 2020 FORWARD	3	RD QTR REMITTANCE F	1,231.01				
90 000-2358.001	PRIOR OLD CCC 04 Forward	3	RD QTR REMITTANCE F	316.24				
90 000-2380	PRIOR MAND COMB COST	3	RD QTR REMITTANCE F	62.34				
90 000-2368	BB Bond Fee (Gov CD 41.258)	3	RD QTR REMITTANCE F	297.00				
90 000-2347	Juvenile Probation Diversion	3	RD QTR REMITTANCE F	18.00				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	3	RD QTR REMITTANCE F	361.40				
90 000-2367	STF-Sub 95% C(Trans CD542.40	3	RD QTR REMITTANCE F	57.00				
90 000-2355	MVF CCP 102.002	3	RD QTR REMITTANCE F	0.13				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	3	RD QTR REMITTANCE F	8.00				
90 000-2342.001	Omni FTA	3	RD QTR REMITTANCE F	120.00				
90 000-2361	50% of Time Payment to State	3	RD QTR REMITTANCE F	16.80				
90 000-2376	Co. CrtCriminal Judicial Fund	3	RD QTR REMITTANCE F	40.00				
90 000-2342	Arrest Fees - State Officers	3	RD QTR REMITTANCE F	9.41				2,537.33

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-3RD QTR 20 E-FILE	STATE E-FILE FEES	R	10/12/2020			053083		
90 000-2363.005	ELE. FILING FEE DIS CLK		3RD QTR REMITTANCE F	240.00				
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	40.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK		3RD QTR REMITTANCE F	4.00				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.		3RD QTR REMITTANCE F	7.38				321.38
S217	STATE COMPTROLLER							
I-3RD QTR 20 SPEC	SPECIALTY CT COSTS	R	10/12/2020			053084		
90 000-2379.001	Drug Court Fee CCP102.0178		3RD QTR REMITTANCE F	24.40				24.40
S222	SOUTH PLAINS COMMUNICATIONS							
I-0119951-IN	SHERIFF/'18 CHEV #5996	R	10/12/2020			053085		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RMV EQUIP/'18 CHEV #	187.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		60MI MRTN/LBK @75c	45.00				232.50
S316	BRYANT SEARS							
I-XPRT JUV#866	JUVENILE PROBATION	R	10/12/2020			053086		
17 573-5499	OPERATING EXPENSES		MEALS 10/6-8/20;JUV#	80.62				
17 573-5499	OPERATING EXPENSES		1 NITE/CONROE 10/6	80.10				
17 573-5499	OPERATING EXPENSES		LODGING TAX	10.42				171.14
S398	SECRETARY OF STATE							
I-1667/20 SAVANNAH	CO JUDGE/COMM'R CT	R	10/12/2020			053087		
15 610-5480	BONDS & NOTARY FEES		NOTARY RNWL/S ALVARE	21.00				21.00
T010	TEXAS AGRI. EXT. SERVICE							
I-DIST 2 MTG 093020	CO JUDGE/ COMMISSIONERS COURT	R	10/12/2020			053088		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/ PAT SABALA HE	50.00				
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/ MATT EVANS, P	50.00				
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/ ERIC SILHAN, P	50.00				
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/ REY MORIN, PR	50.00				200.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2011903	CLERK	R	10/12/2020			053089		
10 403-5310	OFFICE SUPPLIES		10 REMOTE BIRTH ACCE	18.30				18.30
T175	TEXAS JAIL ASSOCIATION							
I-2020/R.HERNANDEZ	SHERIFF	R	10/12/2020			053090		
10 560-5481	DUES AND REGISTRATION		2020 MEMBERSHIP/ROSA	30.00				30.00
T184	THYSSENKRUPP ELEVATOR COR							
I-3005533410	COURTHOUSE	R	10/12/2020			053091		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 4TH Q	2,217.43				2,217.43

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T306	TONY'S OILFIELD SERVICES INC.							
I-10253	PREC 2/CTIF 2020	R	10/12/2020			053092		
15 622-5370	MACHINE HIRE		8 HRS WATER TRK W/OP	680.00				
15 622-5370	MACHINE HIRE		8 HRS ROLLER W/OPER;	640.00				
15 622-5370	MACHINE HIRE		5HRS WATER TRK W/OPE	425.00				
15 622-5370	MACHINE HIRE		5HRS ROLLER W/OPER;C	400.00				2,145.00
V035	VARIVERGE, LLC							
I-30389	TAX A/C	R	10/12/2020			053093		
10 499-5408	TAX ROLL		6800 ENVELOPES	390.00				390.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-843182209	ATTORNEY/LAW LIBRARY	R	10/12/2020			053094		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL SE	129.52				129.52
W010	WEST TEXAS GAS INC							
I-020036001501	PARK/SHOP	R	10/12/2020			053095		
10 660-5440	UTILITIES & IRRIGATION		ELEC SVC 08/25-09/28	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				
I-020036002501 10/20	PARK/SHOWBARN	R	10/12/2020			053095		
10 660-5440	UTILITIES & IRRIGATION		ELEC SVC 08/25-9/28/	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001 10/20	PREC 3	R	10/12/2020			053095		
15 623-5440	UTILITIES		.9MCF 08/25-09/28/20	2.22				
15 623-5440	UTILITIES		COST OF GAS (1.827)	1.64				
15 623-5440	UTILITIES		CUSTOMER CHG	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				71.05
W058	BRIAN S WALSH							
I-PRE IND/ALVARADO	DISTRICT COURT	R	10/12/2020			053096		
10 435-5400	ATTORNEY AD LITEM		PRE-IND/GERARDO ALVA	100.00				
I-PRE IND/SOLIS	DISTRICT COURT	R	10/12/2020			053096		
10 435-5400	ATTORNEY AD LITEM		PRE-IND/PEDRO SOLIZ,	100.00				200.00
W070	R D WALLACE OIL CO INC							
I-1250010 SEP20	CEMETERY	R	10/12/2020			053097		
10 516-5330	FUEL & OIL		189.3GL UNL 9/11	297.20				
10 516-5330	FUEL & OIL		24.01GL UNL 9/24	41.85				
I-1250261 SEP20	VETERANS SVC	R	10/12/2020			053097		
10 405-5330	FUEL AND OIL		6GL UNL 09/09	10.28				
10 405-5330	FUEL AND OIL		25.10GL UNL 09/11	43.00				
I-12520021 SEP20	PREC 3	R	10/12/2020			053097		
15 623-5330	FUEL AND OIL		91.10GL REG ETH 9/28	158.97				
I-12520030 SEP20	PREC 1	R	10/12/2020			053097		
15 621-5330	FUEL & OIL		25.5GL UNL 9/1	43.73				
15 621-5330	FUEL & OIL		27.01GL UNL 9/17	42.49				
15 621-5330	FUEL & OIL		18.01GL UNL 9/25	30.14				
I-12520032 SEP20	PREC 2	R	10/12/2020			053097		

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520032 SEP20	PREC 2	R	10/12/2020			053097		
15 622-5330	FUEL AND OIL		504.3GL DYED DIESEL	816.97				
15 622-5330	FUEL AND OIL		703.1 CLEAR DIESEL 9	1,374.56				
15 622-5330	FUEL AND OIL		5 80-OZPWR SVC	64.75				
15 622-5330	FUEL AND OIL		27.54GL UNL 9/4	47.18				
15 622-5330	FUEL AND OIL		22.70GL UNL 9/18	35.71				
15 622-5330	FUEL AND OIL		32.02GL UNL 9/28	53.57				
I-12520041 SEP20	PREC 4	R	10/12/2020			053097		
15 624-5451	REPAIRS		STATE INSP 9/15	7.00				
15 624-5451	REPAIRS		PAPER FORM	3.00				
15 624-5330	FUEL AND OIL		81GL CLEAR DIESEL 9/	158.36				
15 624-5330	FUEL AND OIL		18GL CLEAR DIESEL 9/	35.19				
I-12520043	SHERIFF	R	10/12/2020			053097		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		499.972GL UNL	857.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		105.02GL UNL/CARD#25	177.21				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		60.01GL UNL/CARD#867	103.06				
I-12520241 SEP20	EXTENSION SVC	R	10/12/2020			053097		
10 665-5330	FUEL AND OIL		30.00GL UNL 9/2	51.39				
10 665-5330	FUEL AND OIL		33.85GL UNL 9/16	53.24				
10 665-5330	FUEL AND OIL		10.33GL UNL 9/21	18.01				
10 665-5330	FUEL AND OIL		16.79GL UNL 9/25	28.09				
10 665-5330	FUEL AND OIL		30.56GL UNL 9/29	51.12				4,603.71
W164	WARREN CAT							
I-PS020394250	PREC 2	R	10/12/2020			053098		
15 622-5451	REPAIRS		5 OIL 30W 5GAL	408.50				
15 622-5451	REPAIRS		16 GL 30W TDTO	263.84				
I-PS020394251	PREC 2	R	10/12/2020			053098		
15 622-5451	REPAIRS		16 GL OILCAT HYDRO	254.40				
I-W0020146402	PREC 2	R	10/12/2020			053098		
15 622-5451	REPAIRS		R/R FR WHL ASSY CAT#	560.70				
15 622-5451	REPAIRS		R/R WHEEL SPINDLE	967.95				
15 622-5451	REPAIRS		PARTS	6,250.04				
15 622-5451	REPAIRS		1 GAL NAPTHA 6X	45.05				
15 622-5451	REPAIRS		EMERGENCY CHG	87.46				
15 622-5451	REPAIRS		TO/FR MACHINE, MILEA	756.00				
15 622-5451	REPAIRS		TRAVEL TIME	667.00				10,260.94
W237	CHRIS WANNER							
I-#1638/BETTS	DISTRICT COURT	R	10/12/2020			053099		
10 435-5400	ATTORNEY AD LITEM		PLEA BARG/C MICHAEL	375.00				375.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	WAGNER SUPPLY							
I-L017522-02	COURTHOUSE/COVID-19	R	10/12/2020			053100		
10 510-5332	CUSTODIAL SUPPLIES	DISINFECTANT		64.83				64.83
C253	COCHRAN COUNTY MONEY MKT							
I-ADD'L DEP SAF 2020	ALL DEPTS	R	10/12/2020			053101		
10 400-5203	RETIREMENT	Add'l dep to SAF-Cnt		3,668.48				
10 403-5203	RETIREMENT	Add'l dep to SAF-Cle		3,843.43				
10 435-5203	RETIREMENT	Add'l dep to SAF-Dis		782.41				
10 455-5203	RETIREMENT	Add'l dep to SAF-Jus		1,766.98				
10 475-5203	RETIREMENT	Add'l dep to SAF-Cnt		3,380.45				
10 476-5203	RETIREMENT	Add'l dep to SAF-Dis		773.63				
10 490-5203.001	RETIREMENT	Add'l dep to SAF-Ele		519.58				
10 495-5203	RETIREMENT	Add'l dep to SAF-Aud		1,811.04				
10 497-5203	RETIREMENT	Add'l dep to SAF-Tre		2,334.79				
10 499-5203	RETIREMENT	Add'l dep to SAF-Tax		5,040.37				
10 510-5203	RETIREMENT	Add'l dep to SAF-Cou		1,413.22				
10 512-5203	RETIREMENT	Add'l dep to SAF-Jai		6,015.49				
10 516-5203	RETIREMENT	Add'l dep to SAF-Cem		1,608.47				
10 550-5203	RETIREMENT	Add'l dep to SAF-Con		1,444.12				
10 560-5203	RETIREMENT	Add'l dep to SAF-She		17,158.33				
10 650-5203	RETIREMENT	Add'l dep to SAF-Lib		1,362.84				
10 652-5203	RETIREMENT	Add'l dep to SAF-Mus		77.36				
10 660-5203	RETIREMENT	Add'l dep to SAF-Par		1,089.47				
10 662-5203	RETIREMENT	Add'l dep to SAF-Act		1,458.70				
10 665-5203	RETIREMENT	Add'l dep to SAF-Ext		1,192.08				
15 610-5203	RETIREMENT	Add'l dep to SAF-Com		7,607.36				
15 621-5203	RETIREMENT	Add'l dep to SAF-Pre		594.24				
15 622-5203	RETIREMENT	Add'l dep to SAF-Pre		3,126.09				
15 623-5203	RETIREMENT	Add'l dep to SAF-Pre		3,159.20				
15 624-5203	RETIREMENT	Add'l dep to SAF-Pre		3,314.34				
30 518-5203	RETIREMENT	Add'l dep to SAF-Air		457.53				75,000.00
C411	COURTHOUSE SECURITY FUND							
I-CRF GRANT 2020	COURTHOUSE SECURITY/GATE	R	10/12/2020			053102		
10 000-4333.305	OTHER STATE GRANTS	MV TO CRHSE SEC FUN		6,963.00				6,963.00
A108	AT&T MOBILITY							
I-#4144 101920	SHERIFF	R	10/29/2020			053120		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 09/20-1		229.50				229.50
A178	AMAZON							
I-447396759489	ELECTIONS	R	10/29/2020			053121		
10 490-5310	OFFICE SUPPLIES	OFFICE CHAIR/2		239.98				
I-449499376796	AMAZON	R	10/29/2020			053121		
10 650-5590	BOOKS	GRACE ALLEY AMERICAN		28.92				
10 650-5590	BOOKS	MIDNIGHT SUN		17.59				
10 650-5590	BOOKS	THE EXILES: A NOVEL		19.58				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-449499376796	AMAZON	R	10/29/2020			053121		
10 650-5590	BOOKS			17.39				
10 650-5590	BOOKS			17.48				
10 650-5590	BOOKS			18.48				
10 650-5590	BOOKS			19.28				
10 650-5590	BOOKS			15.14				
10 650-5590	BOOKS			16.79				
10 650-5590	BOOKS			17.39				
I-466579657858	ELECTIONS	R	10/29/2020			053121		
10 490-5310	OFFICE SUPPLIES			4.99				
10 490-5310	OFFICE SUPPLIES			5.99				
I-943467948659	PUBLIC SAFETY*OTHER	R	10/29/2020			053121		
10 580-5499	MISCELLANEOUS			9.45				
I-975846379953	ELECTIONS	R	10/29/2020			053121		
10 490-5310	OFFICE SUPPLIES			15.99				
10 490-5310	OFFICE SUPPLIES			12.99				477.43
B026	BLED SOE WATER SUPPLY CORP							
I-3004 10/20	PREC 3	R	10/29/2020			053122		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11
C290	CENTER POINT LARGE PRINT							
I-1794208	LIBRARY	R	10/29/2020			053123		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013312	NON-DEPT'L	R	10/29/2020			053124		
10 409-5420	TELECOMMUNICATIONS			66.00				66.00
C371	COCHRAN COUNTY TAX A/C							
I-'17 CHEV #7808	SHERIFF	R	10/29/2020			053125		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.50				7.50
D027	DEMCO							
I-6857739	LIBRARY	R	10/29/2020			053126		
10 650-5590	BOOKS			44.83				
10 650-5310	OFFICE SUPPLIES			16.15				
10 650-5590	BOOKS			46.53				107.51



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D048	DATA-LINE OFFICE SYSTEMS							
I-IN120759	EXTENSION SVC	R	10/29/2020			053127		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/5-11	33.00				
I-IN121117	LIBRARY	R	10/29/2020			053127		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 10/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		234 COLOR COPIES 09/	23.40				93.90
D196	JORGE DE LA CRUZ, SHERIFF							
I-10/20/20	JAIL/TRANSPORT	R	10/29/2020			053128		
10 512-5499	MISCELLANEOUS		XPRT ISIAH;ML/ELIDA	17.83				
10 512-5499	MISCELLANEOUS		XPRT MARKEIS;ML/ELID	24.42				
I-10/20/20 GRO	JAIL	R	10/29/2020			053128		
10 512-5333	FOOD-PRISONERS		4 BR GRAVY/FAM\$ 9/29	2.20				
10 512-5333	FOOD-PRISONERS		2 LAY'S BBQ/FAM\$ 10/	5.00				
10 512-5333	FOOD-PRISONERS		10# POTATOES/ALLSUP'	3.99				
10 512-5333	FOOD-PRISONERS		SYRUP/FAM\$ 10/17	3.69				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE/ALLSUP	1.39				
10 512-5333	FOOD-PRISONERS		SHRED LETTUCE/ALLSUP	1.39				
10 512-5333	FOOD-PRISONERS		40 BREAD/BIMBO 10/19	74.40				
I-10/26/2002	JAIL/TRANSPORT	R	10/29/2020			053128		
10 512-5499	MISCELLANEOUS		XPRT RENTERIA;ML/ELI	17.69				
I-GRO 102720	JAIL	R	10/29/2020			053128		
10 512-5333	FOOD-PRISONERS		SYRUP 10/23/20	2.59				
10 512-5333	FOOD-PRISONERS		EGGS 10/23/20	1.59				
10 512-5333	FOOD-PRISONERS		MILK/1GAL 10/26/20	2.99				159.17
D208	DIGITAL DOLPHIN SUPPLIES							
C-SCR017893	PUBLIC SAFETY*OTHER/COVID19	R	10/29/2020			053129		
10 580-5499	MISCELLANEOUS		1CS XRX HAND SANIT/N	226.87CR				
I-SIN142463	PUBLIC SAFETY*OTHER/COVID19	R	10/29/2020			053129		
10 580-5499	MISCELLANEOUS		1CS HAND SANITIZER	290.00				
10 580-5499	MISCELLANEOUS		1CS XEROX HAND SANIT	226.87				290.00
D211	DISTRICT ATTY, ANGELA OVERMAN							
I-#18-06-4542	SEIZURE FUND	V	10/29/2020			053130		679.45
D211	DISTRICT ATTY, ANGELA OVERMAN							
M-CHECK	DISTRICT ATTY, ANGELA OVUNPOST	V	11/05/2020			053130		679.45CR
E069	ENCARTELE, INC							
I-9580	JAIL	R	10/29/2020			053131		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN @30c/DATA	300.00				300.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G145	GT DISTRIBUTORS, INC.							
I-INV0799210	CONSTABLE	R	10/29/2020			053132		
10 550-5571	CAPITAL OUTLAY		CONSOLE/'20 CHEV #39	125.49				
10 550-5571	CAPITAL OUTLAY		3 PC BRKT	26.04				
10 550-5571	CAPITAL OUTLAY		FREIGHT	25.00				176.53
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-17095	COURTHOUSE SECURITY/GATE	R	10/29/2020			053133		
24 510-5499	COURTHOUSE SECURITY CCP102.0		METAL DET/BODY TEMP	8,500.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0		ROLLING CART	250.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0		DISC/PROTOTYPE CAM S	250.00	CR			
24 510-5499	COURTHOUSE SECURITY CCP102.0		SHIPPING	250.00				
24 510-5499	COURTHOUSE SECURITY CCP102.0		OPTIONAL SETUP/TRNG	750.00				9,500.00
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-SEP 2020	JAIL	R	10/29/2020			053134		
10 512-5499	MISCELLANEOUS		6 DAYS/JOSE PACHECO	270.00				
10 512-5499	MISCELLANEOUS		6 DAYS/REFUGIO RENTE	270.00				540.00
H242	DANA HEFLIN							
I-TRUNK OR TREAT '20	LIBRARY	R	10/29/2020			053135		
10 650-5499	MISCELLANEOUS		CANDY FOR TRUNK OR T	63.46				63.46
H323	DAVID HOLLAND							
I-4-H SHOOTING TRNG	EXTENSION SVC	R	10/29/2020			053136		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS 09/25-26	21.16				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		2 NITES ROOM	150.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	19.50				190.66
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-556586	NON-DEPT'L	R	10/29/2020			053137		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS OCT2020	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORK STATIONS OCT	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 OCT2	99.00				3,592.00
H325	WILLIAM HUBBARD							
I-#18-06-4542	SEIZURE FUND	R	10/29/2020			053138		
93 000-4352.100	SEIZURES PENDING DISPOSITION		WM HUBBARD \$500.00 J	500.00				
93 000-4352.100	SEIZURES PENDING DISPOSITION		WM HUBBARD \$13.59 IN	13.59				513.59
I026	INCLUSION SOLUTIONS LLC							
I-16014	ELECTIONS	R	10/29/2020			053139		
10 490-5335	ELECTION SUPPLIES		VOTING BOOTH	689.00				
10 490-5335	ELECTION SUPPLIES		VOTE SHELF	89.95				
10 490-5335	ELECTION SUPPLIES		SHIPPING	79.00				857.95

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J054	GREG W JOINER, PhD							
I-1674/T HARRISON	DISTRICT COURT	R	10/29/2020			053140		
10 435-5499	MISCELLANEOUS	EVAL/HARRISON #20-08		800.00				800.00
L010	LEWIS FARM & RANCH STORE INC							
I-01341	PREC 4	R	10/29/2020			053141		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	2 PAPER TOWEL ROLLS		7.90				
I-01345	JAIL	R	10/29/2020			053141		
10 512-5392	MISCELLANEOUS SUPPLIES	NOZZLE		11.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		1.20CR				
I-01391	ELECTIONS/COVID-19	R	10/29/2020			053141		
10 490-5335	ELECTION SUPPLIES	14 SHIELDS		2,659.30				
I-01471	JUDGE/COVID 19	R	10/29/2020			053141		
10 510-5332	CUSTODIAL SUPPLIES	12 PK SANI WIPES 50E		55.07				
10 510-5332	CUSTODIAL SUPPLIES	DISC		5.50CR				
I-01574	PARK	R	10/29/2020			053141		
10 660-5451	REPAIR	ELECTRICAL TAPE		2.39				
10 660-5451	REPAIR	DISC		0.24CR				
I-01642	SHERIFF	R	10/29/2020			053141		
10 560-5334	OTHER SUPPLIES	BOARDS		9.90				
I-01643	SHERIFF	R	10/29/2020			053141		
10 560-5334	OTHER SUPPLIES	HEARING MUFF		17.99				
10 560-5334	OTHER SUPPLIES	DISC		1.80CR				
I-01851	PREC 3	R	10/29/2020			053141		
15 623-5451	REPAIRS	PAINT/2		9.98				
15 623-5451	REPAIRS	DISC		1.00CR				
15 623-5356	ROAD MATERIALS & SUPPLIES	BATTERY/2		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.40CR				
I-01876	PREC 3	R	10/29/2020			053141		
15 623-5356	ROAD MATERIALS & SUPPLIES	DRAIN CLEANER/2		13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	PAINT THINNER		25.99				
I-02084	PREC 2	R	10/29/2020			053141		
15 622-5356	ROAD MATERIALS & SUPPLIES	DISINFECTANT		3.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	WIPES		8.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	CLAMP		0.59				
I-02101	COURTHOUSE	R	10/29/2020			053141		
10 510-5332	CUSTODIAL SUPPLIES	ORANGE GLO 1CN		5.59				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		6.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.26CR				
I-02293	PREC 3	R	10/29/2020			053141		
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY PAINT/2		9.98				
15 623-5356	ROAD MATERIALS & SUPPLIES	WIRE BRUSHES		9.18				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		1.92CR				
I-02420	ACTIVITY BLDG	R	10/29/2020			053141		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS/1BX		13.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-02496	PREC 4	R	10/29/2020			053141		

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 21

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-02496	PREC 4	R	10/29/2020			053141		
15 624-5356	ROAD MATERIALS & SUPPLIES		HEAVY DUTY EXT CORD	59.99				
I-02509	JAIL	R	10/29/2020			053141		
10 512-5392	MISCELLANEOUS SUPPLIES		CASE BLEACH/2	67.08				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC BAGS/2	11.98				
I-02514	COURTHOUSE	R	10/29/2020			053141		
10 510-5332	CUSTODIAL SUPPLIES		GARDEN HOE/1	42.95				
10 510-5332	CUSTODIAL SUPPLIES		DISC	4.30CR				
I-02538	PREC 3	R	10/29/2020			053141		
15 623-5451	REPAIRS		1/2 X CLOSE NIPPLE	1.29				
15 623-5451	REPAIRS		1/2 X 2 NIPPLE	1.19				
15 623-5451	REPAIRS		BELL	3.79				
15 623-5451	REPAIRS		3/8 X 1.5	2.19				
15 623-5451	REPAIRS		2 PAINT	9.98				
15 623-5451	REPAIRS		PAINT	5.99				
15 623-5451	REPAIRS		DISC	2.46CR				
15 623-5356	ROAD MATERIALS & SUPPLIES		OVEN CLEANER	5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	0.60CR				
I-02540	PREC 1	R	10/29/2020			053141		
15 621-5356	ROAD MATERIALS & SUPPLIES		MARVEL	3.59				
15 621-5356	ROAD MATERIALS & SUPPLIES		REDUCER	1.49				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	0.51CR				
I-02555	PREC 1	R	10/29/2020			053141		
15 621-5356	ROAD MATERIALS & SUPPLIES		REDUCER	1.39				
15 621-5356	ROAD MATERIALS & SUPPLIES		COUPLER	0.59				
15 621-5356	ROAD MATERIALS & SUPPLIES		PIPE	0.30				
15 621-5356	ROAD MATERIALS & SUPPLIES		HOSE/4	7.60				
15 621-5356	ROAD MATERIALS & SUPPLIES		DISC	0.99CR				
I-02584	ACTIVITY BLDG	R	10/29/2020			053141		
10 662-5332	CUSTODIAL SUPPLIES		ODOR SCENTS/3	20.97				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.10CR				
I-02603	PREC 1	R	10/29/2020			053141		
15 621-5356	ROAD MATERIALS & SUPPLIES		KILZ	6.99				3,127.98
M239	MIDAMERICA BOOKS							
I-581372 09/10/20	LIBRARY	R	10/29/2020			053143		
10 650-5590	BOOKS		ARCTIC FOX	20.95				
10 650-5590	BOOKS		ARCTIC HARE	20.95				
10 650-5590	BOOKS		ERMINE	20.95				
10 650-5590	BOOKS		NARWHAL	20.95				
10 650-5590	BOOKS		PEARY CARIBOU	20.95				
10 650-5590	BOOKS		SNOWY OWL	20.95				125.70

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M281	MOTION PICTURE LICENSING CORP. LIBRARY	R	10/29/2020			053144		
I-504282366 10 650-5411	MAINTENANCE CONTRACTS		MOTION PICTURE LIC 7	122.15				122.15
M321	JAMES M MOORE DISTRICT COURT	R	10/29/2020			053145		
I-#1639/PATTON 10 435-5400	ATTORNEY AD LITEM		PLEA/MARKEIS PATTON	375.00				
I-#1669/PATTON 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	10/29/2020	375.00		053145		750.00
M336	MASCOT METROPOLITAN INC. ELECTIONS	R	10/29/2020			053146		
I-161836 10 490-5335	ELECTION SUPPLIES		5-ELECTION RETURN BA	60.00				
10 490-5335	ELECTION SUPPLIES		5-ELECTION RETURN BA	60.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	20.00				140.00
M348	JENNIFER MIRLL, PLLC DISTRICT COURT	R	10/29/2020			053147		
I-CPS#4581 090120 10 435-5400	ATTORNEY AD LITEM		PERM HRNG(C)/CPS#458	300.00				
I-CPS#4586 102320 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	10/29/2020	300.00		053147		
I-CPS#4587 102320 10 435-5400	DISTRICT COURT ATTORNEY AD LITEM	R	10/29/2020	300.00		053147		900.00
M356	WILLIAM MESKER dba PREC 2/CTIF 2020	R	10/29/2020			053148		
I-000319 15 622-5370	MACHINE HIRE		SPRAY ASPHALT CR150	15,500.00				
I-000321 15 622-5370	PREC 2/CTIF 2020 MACHINE HIRE	R	10/29/2020	3,500.00		053148		19,000.00
N001	NATIONAL ASSN. OF COUNTIES COMMISSIONERS COURT	R	10/29/2020			053149		
I-266763 15 610-5481	DUES AND REGISTRATION		2021 MEMERSHIP DUES	450.00				450.00
0028	OFFICE DEPOT, INC ELECTIONS	R	10/29/2020			053150		
I-128049768001 10 490-5310	OFFICE SUPPLIES		NTWRK CABLE	21.24				
I-128059719001 10 490-5310	ELECTIONS OFFICE SUPPLIES	R	10/29/2020	69.99		053150		91.23
0041	OMNIBASE SERVICES OF TEXAS, LP FTA FEES	R	10/29/2020			053151		
I-3RD QTR FEES 20 10 000-2206.003	Omni Collection Fee		3RD QTR FEES 2020	43.25				43.25

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P216	PLAINS MOTOR SUPPLY							
I-456976	PREC 2	R	10/29/2020			053152		
15 622-5451	REPAIRS		AIR FILTER ASSY/PREC	80.52				
15 622-5451	REPAIRS		LUBRICATOR ASSY	91.90				172.42
Q011	QUADIENT LEASING USA, INC.							
I-N8526228	NON-DEPT'L	R	10/29/2020			053153		
10 409-5411	MAINTENANCE CONTRACTS		POSTAGE MCH LEASE 11	765.00				765.00
R256	TIMOTHY ROBERTS							
I-9TH ANN 10/5-8	COMMISSIONERS CT	R	10/29/2020			053154		
15 610-5427	COMM-CONTINUING EDUCATION		446 MILES TO/FR ABIL	256.45				
15 610-5427	COMM-CONTINUING EDUCATION		HOTEL/3 NIGHTS 10/5-	387.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	34.83				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	27.09				705.37
S222	SOUTH PLAINS COMMUNICATIONS							
I-0120053-IN	SHERIFF	R	10/29/2020			053155		
15 622-5451	REPAIRS		RMV RADIOS/08 FORD #	337.50				
15 622-5451	REPAIRS		MILEAGE	60.00				
15 622-5451	REPAIRS		POWER CORD	25.00				
15 622-5451	REPAIRS		MOBILE PWR CBL	18.00				440.50
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6365	JUSTICE OF PEACE	R	10/29/2020			053156		
10 455-5405	AUTOPSY		LEV 2/MARIO SANCHEZ	2,750.00				2,750.00
S416	SOS WASTE DISPOSAL, INC							
I-99995	PREC 3/PREC 4	R	10/29/2020			053157		
15 623-5440	UTILITIES		DUMPSTER SVC/NOV 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC/NOV 202	55.25				112.50
T009	TEXAS ASSOCIATION OF COUNTIES							
I-214244/SEALY	TREASURER	R	10/29/2020			053158		
10 497-5427	CONTINUING EDUCATION		PUB FUNDS INV CONF 1	185.00				
I-98TH ANN/ ROBERTS	COMMISSIONERS CT	R	10/29/2020			053158		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/TIM ROBERTS 10	225.00				
I-98TH ANN/P HENRY	CO JDG/COMM'R CT	R	10/29/2020			053158		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/PAT S HENRY 10	225.00				
I-TX JUD ACAD '20	COUNTY COURT	R	10/29/2020			053158		
10 426-5481	DUES AND REGISTRATION		DUES/PAT HENRY 9/1/2	200.00				835.00
T192	TEXAS HIGHWAYS							
I-OCT20-21/12 ISSUES	LIBRARY	R	10/29/2020			053159		
10 650-5590	BOOKS		12 ISSUES OCT 2020-2	24.95				24.95

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T310	THRASHER INC.							
I-8417	PREC 2/CTIF GRANT 20	R	10/29/2020			053160		
15 622-5356	ROAD MATERIALS & SUPPLIES	362.06TN	ASPHALT/CR1	6,788.36				6,788.36
U019	UNITED SUPERMARKETS, INC							
I-1017004 100520	JAIL	R	10/29/2020			053161		
10 512-5333	FOOD-PRISONERS		CAKE MIX 10@ 5 FOR 5	10.00				
10 512-5333	FOOD-PRISONERS		CAKE MIX/16	23.84				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/2	6.78				
10 512-5333	FOOD-PRISONERS		BIRTHDAY CAKE/2	2.58				
10 512-5333	FOOD-PRISONERS		CINNAMON SGR MFF	1.29				
10 512-5333	FOOD-PRISONERS		MUFFIN MIX/8	9.52				
10 512-5333	FOOD-PRISONERS		STRAWBERRY CHEESECAKE	2.38				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEANS/18	17.82				
10 512-5333	FOOD-PRISONERS		GREEN BEANS 49 @2 FO	24.00				
10 512-5333	FOOD-PRISONERS		TOMATO SAUCE/24	9.36				
10 512-5333	FOOD-PRISONERS		10LB BAG OF POTATO	3.99				
10 512-5333	FOOD-PRISONERS		4 PK TOMATOES/4	11.96				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENOS 7.85LB @1.	9.34				
10 512-5333	FOOD-PRISONERS		SWEET ONIONS/3LB	3.49				
10 512-5333	FOOD-PRISONERS		73/27 GR BEEF/4	53.96				
10 512-5333	FOOD-PRISONERS		80/20 BEEF PATTY/8	80.00				
10 512-5333	FOOD-PRISONERS		WHT CRN TORTILLAS/3	10.17				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/6	23.94				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/2	30.18				
10 512-5333	FOOD-PRISONERS		PORK CHOP/2	33.10				
10 512-5333	FOOD-PRISONERS		GAL MILK/12	39.48				
10 512-5333	FOOD-PRISONERS		PORK STEAK/3	37.77				
10 512-5333	FOOD-PRISONERS		DISC	45.59CR				
I-2183002 092320	JAIL	R	10/29/2020			053161		
10 512-5333	FOOD-PRISONERS		BAIRDS BREAD/2	4.98				
10 512-5333	FOOD-PRISONERS		ROUND TOP BREAD/9	19.91				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/2	6.78				
10 512-5333	FOOD-PRISONERS		NON SCAN	9.99				
10 512-5333	FOOD-PRISONERS		NACHO CHEESE/2	17.98				
10 512-5333	FOOD-PRISONERS		SPAGHETTI/2	4.38				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL/3	26.97				
10 512-5333	FOOD-PRISONERS		SS SUGAR	14.99				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/3	11.97				
10 512-5333	FOOD-PRISONERS		FIELD GRN TOM 2.74LB	5.45				
10 512-5333	FOOD-PRISONERS		ICEBERG LETTUCE	1.49				
10 512-5333	FOOD-PRISONERS		PREMIUM BANANAS/4.17	2.46				
10 512-5333	FOOD-PRISONERS		PORK CHOP/4	5.96				
10 512-5333	FOOD-PRISONERS		MISSION FLR TORT 22C	35.91				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM	3.49				
10 512-5333	FOOD-PRISONERS		HAM/CHEESE-5	17.45				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-2183002 092320	JAIL	R	10/29/2020			053161		
10 512-5333	FOOD-PRISONERS		VELVEETA/5	39.95				
10 512-5333	FOOD-PRISONERS		PORK CHOPS/6	85.07				
10 512-5333	FOOD-PRISONERS		DISC PORK CHOPS	30.59CR				
10 512-5333	FOOD-PRISONERS		MILK/ 4GAL	13.16				
10 512-5333	FOOD-PRISONERS		EGGS/4	11.96				
I-4298001 101820	JAIL	R	10/29/2020			053161		
10 512-5333	FOOD-PRISONERS		BAKED BEANS/6	13.14				
10 512-5333	FOOD-PRISONERS		CHIPS VAR PK, FLMN H	13.98				
10 512-5333	FOOD-PRISONERS		CHIPS MIX/2	13.98				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/3	10.17				
10 512-5333	FOOD-PRISONERS		ROTEL/7	7.63				
10 512-5333	FOOD-PRISONERS		BR SUGAR/3	5.97				
10 512-5333	FOOD-PRISONERS		COOKING SPRAY/2	4.98				
10 512-5333	FOOD-PRISONERS		10LB BAG POTATO	3.99				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/2	5.98				
10 512-5333	FOOD-PRISONERS		DOLE GRDN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	5.98				
10 512-5333	FOOD-PRISONERS		SWEET ONIONS/3LB	3.49				
10 512-5333	FOOD-PRISONERS		73/27 GR BEEF/5	53.96				
10 512-5333	FOOD-PRISONERS		80/20 GR BEEF PATTY/	613.18				
10 512-5333	FOOD-PRISONERS		MEAT FRANKS/21	20.79				
10 512-5333	FOOD-PRISONERS		BACON	15.99				
10 512-5333	FOOD-PRISONERS		CHDR JCK CHEESE/2	13.98				
10 512-5333	FOOD-PRISONERS		MXC SHR CHEESE/2	13.98				
10 512-5333	FOOD-PRISONERS		MEAT MARKET	7.51				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS/4	14.36				
10 512-5333	FOOD-PRISONERS		SAUSAGE/4	24.00				
10 512-5333	FOOD-PRISONERS		SAUSAGE PATTY/4	39.96				
10 512-5333	FOOD-PRISONERS		SIRLOIN CHOPS/10	76.46				
10 512-5333	FOOD-PRISONERS		GAL MLK/6	19.74				
10 512-5333	FOOD-PRISONERS		EGGS/2	7.78				
10 512-5333	FOOD-PRISONERS		CAN OPENER	14.99				
10 512-5333	FOOD-PRISONERS		DISC	103.40CR				1,650.59
U036	UNIFIRST HOLDINGS, INC.							
I-831 2528940	JAIL/COURTHOUSE	R	10/29/2020			053162		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				
I-831 2531615	JAIL/COURTHOUSE	R	10/29/2020			053162		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4X6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	5.00				78.00



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V035	VARIVERGE, LLC							
I-30520	TAX A/C	R	10/29/2020			053163		
10 499-5408	TAX ROLL	15,256	LASER PRNT/TA	671.26				
10 499-5408	TAX ROLL	3,877	RENDERING	252.01				
10 499-5408	TAX ROLL	3,877	PAPER FOR LASE	191.15				
10 499-5408	TAX ROLL	3,877	UPDATE	19.39				
10 499-5408	TAX ROLL	33	6X9'S	8.25				
10 499-5408	TAX ROLL	3,756	PRE SORT	93.90				
10 499-5311	POSTAL EXPENSES	3,756	POSTAGE	1,681.87				
10 499-5311	POSTAL EXPENSES	3,756	POSTAGE PREV P	1,681.87CR				
I-30521	TAX A/C	R	10/29/2020			053163		
10 499-5408	TAX ROLL	8,675	LASER PRNT/MIN	381.70				
10 499-5408	TAX ROLL	2,658	RENDERING	172.77				
10 499-5408	TAX ROLL	5,366	PAPER FOR LASE	134.15				
10 499-5408	TAX ROLL		UPDATE	13.29				
10 499-5408	TAX ROLL	65	FLATS	55.25				
10 499-5408	TAX ROLL	2,626	PRE SORT	65.65				
10 499-5311	POSTAL EXPENSES	2,626	POSTAGE	1,176.00				
10 499-5311	POSTAL EXPENSES	1	POSTAGE PREV PAID	1,318.13CR				1,916.64
W007	THOMSON REUTERS-WEST PAYMENT C							
I-843182817	AUDITOR	R	10/29/2020			053164		
10 495-5310	OFFICE SUPPLIES	TX	VERN STAT 2020 PP	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V1A	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V1B	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V2	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V3	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V4	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V5	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V6	78.00				
10 495-5310	OFFICE SUPPLIES	LOCAL	GOV '20 PP V7	78.00				702.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 OCT20	ELECTIONS	R	10/29/2020			053165		
10 490-5420	TELECOMMUNICATIONS	BASIC	SVCS	30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		21.76				
10 490-5420	TELECOMMUNICATIONS	LONG	DISTANCE SVC	9.58				61.64
W098	WEST TEXAS JUVENILE CHIEF'S AS							
I-2020 22ND ANNUAL	JUVENILE PROBATION	V	10/29/2020			053166		150.00
W098	WEST TEXAS JUVENILE CHIEF'S AS							
M-CHECK	WEST TEXAS JUVENILE CHIEUNPOST	V	11/16/2020			053166		150.00CR

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 27

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1209	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/18 CHEV	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZARDOUS WASTE FEE	1.75				
I-1210	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/17 CHEV #780	20.00				
10 650-5451	REPAIR		CHG TRANS FLUID & FL	75.00				
10 650-5451	REPAIR		TRANS FILTER KIT	67.89				
10 650-5451	REPAIR		SYNTH OIL/6	53.70				
10 650-5451	REPAIR		SHOP SUPPLIES	1.50				
10 650-5451	REPAIR		HAZARDOUS WASTE FEE	1.75				
I-1211	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/17 DODGE #41	20.25				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRAIN AND REFILL	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		GEAR LUBE	25.78				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZARDOUS WASTE FEE	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
I-1260	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R BATT/17 DODGE #4	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		REPLACE 2 BATT CHEV	37.50				
I-1265 102720	SHERIFF	R	10/29/2020			053167		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG/20 CHEV #923	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				410.12
W235	VANDY NELSON dba							
I-3190	CRTHSE/ACT BLDG/LIBRARY	R	10/29/2020			053168		
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
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-19270	SHERIFF	R	10/29/2020			053169		
10 560-5205	UNIFORMS		2 NAME TAG/BK; J SAN	20.00				
10 560-5205	UNIFORMS		2 BADGE/BLK	4.00				
10 560-5205	UNIFORMS		3 PANT #F5251/KH	89.97				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	22.50				
10 560-5205	UNIFORMS		2 SHIRT #F5311/BK	69.98				
10 560-5205	UNIFORMS		1 SHIRT #F5312/BK	39.99				
10 560-5205	UNIFORMS		1 EMBROIDERY BASE FE	20.00				266.44
X001	XCEL ENERGY							
I-54-1324315-7 10/20	ALMOST ALL DEPTS	R	10/29/2020			053170		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	59.82				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,434.32				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	57.64				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	45.74				
10 650-5440	UTILITIES		300338546 LIBRARY	230.96				
10 652-5440	UTILITIES		300342232 MUSEUM	51.05				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY (CONT)							
I-54-1324315-7	10/20 ALMOST ALL DEPTS	R	10/29/2020			053170		
10 662-5440	UTILITIES	300390484	ACTIVITY B	475.74				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	382.43				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	27.54				
10 516-5440	UTILITIES	300555198	CEMETERY	223.72				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	185.02CR				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU	31.43				
10 409-5440	UTILITIES	300588989	ANNEX	46.74				
10 516-5440	UTILITIES	300603417	CEMETERY	54.22				
10 516-5440	UTILITIES	300637038	CEMETERY S	203.44				3,139.77
X001	XCEL ENERGY							
I-54-1829977-7	OCT20 PREC 2	R	10/29/2020			053171		
15 622-5440	UTILITIES	2064KWH	09/14-10/13/	184.03				
15 622-5440	UTILITIES		AREA LIGHT	15.80				199.83
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-SEP 2020	JAIL/MEDS	R	10/29/2020			053172		
10 512-5499	MISCELLANEOUS	30	DAS/MAIRA CASTANE	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAS/TYRONE HARRIS	1,500.00				
10 512-5499	MISCELLANEOUS	30	DAS/MARKEIS PATTO	1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA O	20.95				
10 512-5391	MEDICAL CARE-PRISONERS		TOOTH EXTR/MARKEIS P	306.00				
10 512-5391	MEDICAL CARE-PRISONERS		TOOTH EXTR/MARKEIS P	79.00				4,905.95
D211	DISTRICT ATTY, ANGELA OVERMAN							
I-#18-06-4542	DA SEIZURE FUND	R	11/05/2020			053173		
93 000-4352.100	SEIZURES PENDING DISPOSITION	1/3	OF \$663/WILLIAM	220.98				
93 000-4360.100	INTEREST EARNINGS	1/3	OF \$16.45 INTERE	5.48				226.46
S077	SHERIFF'S FORFEITURE FUND							
I-#18-06-4542	S0 SEIZURE FUND	R	11/05/2020			053174		
93 000-4352.100	SEIZURES PENDING DISPOSITION	2/3	OF \$663.00/WILLI	442.02				
93 000-4360.100	INTEREST EARNINGS	2/3	OF \$16.45 INTERE	10.97				452.99
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-018824	CO/DIST CLERK	R	11/09/2020			053175		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS O	1,250.00				
I-INVB-019237	CO/DIST CLERK	R	11/09/2020			053175		
10 403-5416	FILMING & INDEXING	1RL	THERMAL PAPER	87.40				
10 403-5416	FILMING & INDEXING	5	PURPLE RIBBONS	84.35				
10 403-5416	FILMING & INDEXING		SHIPPING	21.60				1,443.35

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-464765	PREC 4	R	11/09/2020			053176		
15 624-5440	UTILITIES		174KWH 9/14-10/14/20	42.27				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-464766	PREC 3	R	11/09/2020			053176		
15 623-5440	UTILITIES		82KWH 9/14-10/14/20	35.78				
15 623-5440	UTILITIES		2 AREA LIGHTS	25.40				
I-464767	NON-DEPT'L/SHERIFF POSSE	R	11/09/2020			053176		
10 409-5440	UTILITIES		ELEC SVC 9/14-10/14/	42.50				157.80
B210	BROCK'S CARPET							
I-17542	ACTIVITY BLDG	R	11/09/2020			053177		
10 662-5451	REPAIR		RE-CARPET USDA OFFIC	1,480.00				
10 662-5451	REPAIR		220YDS/SHAW#54936, #	3,840.00				
10 662-5451	REPAIR		WALL BASE-ROPPE LUNA	180.00				5,500.00
C007	CITY OF MORTON							
I-103020	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	11/09/2020			053178		
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	45.25				
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 GAS	19.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	974.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				1,903.25
C008	CITY OF WHITEFACE							
I-409 10/20	PREC 2	R	11/09/2020			053179		
15 622-5440	UTILITIES		GAS SVC 9/14-10/26/2	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.37

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 30

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	11/09/2020 NOVEMBER 2020	6,250.00		053180		6,250.00
I-NOV '20 INSTLMT 10 663-5418								
C022	COMMERCIAL PRINTING COMPA SHERIFF OFFICE SUPPLIES	R	11/09/2020 10BKS VEH IMPOUND TK	184.00		053181		184.00
I-21726 10 560-5310								
C035	COX AUTO SUPPLY CO	R	11/09/2020			053182		
C-452740 15 622-5356	PREC 2 ROAD MATERIALS & SUPPLIES	REF CORE/BATTERY/#45		15.00CR		053182		
C-453250 15 623-5451	PREC 3 REPAIRS	R 11/09/2020 COPPER CUTTER		13.99CR				
15 623-5451	REPAIRS	DRAIN EXT		6.29				
C-453636 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R 11/09/2020 RET/AIR FILTER/45363		27.99CR		053182		
C-453697 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R 11/09/2020 RET 5 KEY MADE		5.00CR		053182		
I-451662 10 660-5332	COUNTY PARK CUSTODIAL SUPPLIES	R 11/09/2020 DISINFECTANT SPRAY		5.99		053182		
I-451857 10 490-5310	ELECTIONS OFFICE SUPPLIES	R 11/09/2020 2 SURGE PROTECTOR		43.98		053182		
I-452217 10 560-5334	SHERIFF OTHER SUPPLIES	R 11/09/2020 4 KEY MADE		4.00		053182		
I-452303 10/7/20 10 490-5310	ELECTIONS OFFICE SUPPLIES	R 11/09/2020 2 EXT CORD		17.98		053182		
10 490-5310	OFFICE SUPPLIES	EXT CORD		39.99				
10 490-5310	OFFICE SUPPLIES	4 POWER STRIP		31.96				
I-452438 15 610-5456	COMM'R COURT REPAIR-COUNTY CAR	R 11/09/2020 22" WINDSHIELD WIPER		23.98		053182		
I-452632 10 490-5335	ELECTIONS/COVID-19 ELECTION SUPPLIES	R 11/09/2020 ROD FOR CURB SIDE ST		9.99		053182		
I-452728 15 622-5356	PREC 2 ROAD MATERIALS & SUPPLIES	R 11/09/2020 DELCO BATTERY		144.98		053182		
15 622-5356	ROAD MATERIALS & SUPPLIES	ST BATT FEE		3.00				
I-452905 15 624-5356	PREC 4 ROAD MATERIALS & SUPPLIES	R 11/09/2020 2 YELLOW PAINT MARKE		8.58		053182		
15 624-5356	ROAD MATERIALS & SUPPLIES	WHITE MARKER		4.29				
I-453018 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R 11/09/2020 AC DELCO BATTERY		177.99		053182		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BATTERY		156.23				
I-453139 15 621-5451	PREC 1 REPAIRS	R 11/09/2020 LIQUID FIRE		5.99		053182		
15 621-5451	REPAIRS	DRAIN AUGER		24.99				
I-453157 15 621-5451	PREC 1 REPAIRS	R 11/09/2020 LIQUID FIRE		5.99		053182		
15 621-5451	REPAIRS	LIQUID FIRE		5.99				
I-453224 15 624-5451	PREC 4 REPAIRS	R 11/09/2020 2 QT HUB OIL		19.98		053182		

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 31

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-453224	PREC 4	R	11/09/2020			053182		
15 624-5451	REPAIRS	3	HUB GASKET	47.97				
I-453231	PREC 1	R	11/09/2020			053182		
15 621-5451	REPAIRS		DRAIN PIPE	2.79				
15 621-5451	REPAIRS		PVC 20EL PIPE	1.79				
15 621-5451	REPAIRS		2 PVC 24PIPE	1.46				
15 621-5451	REPAIRS		COUPLING	5.39				
15 621-5451	REPAIRS		RUBBER BOOT	3.79				
15 621-5451	REPAIRS		2 PVC 20PIPE	1.44				
I-453234	PREC 3	R	11/09/2020			053182		
15 623-5451	REPAIRS		BATTERY	178.99				
15 623-5451	REPAIRS		ST BATT FEE	3.00				
15 623-5451	REPAIRS		B12 CARB CLEANER	4.89				
15 623-5451	REPAIRS		4- 1/4X1 BOLT	0.36				
15 623-5451	REPAIRS		4- 1/4X1-1/4 BOLT	0.32				
15 623-5451	REPAIRS		4- 1/4 FLAT WASHER	0.12				
15 623-5451	REPAIRS		4- 1/4 HEX NUT	0.12				
15 623-5451	REPAIRS		1- NIPPLE	1.99				
15 623-5451	REPAIRS		1-EXP PLG RU	3.99				
I-453238	PREC 1	R	11/09/2020			053182		
15 621-5451	REPAIRS		CEMENT GLUE	7.29				
15 621-5451	REPAIRS		PVC 20 PIPE	0.72				
I-453243	PREC 1	R	11/09/2020			053182		
15 621-5356	ROAD MATERIALS & SUPPLIES		SAWS-ALL-BLADE	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		COPPER CUTTER	13.99				
I-453273	PREC 2	R	11/09/2020			053182		
15 622-5356	ROAD MATERIALS & SUPPLIES		MARVEL OIL	9.49				
15 622-5356	ROAD MATERIALS & SUPPLIES		EXP PLG RU	3.99				
I-453356	COUNTY PARK	R	11/09/2020			053182		
10 660-5451	REPAIR	6	ANTIFREEZE	29.94				
I-453522	SHERIFF	R	11/09/2020			053182		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	WIPER BLADE	23.98				
I-453567	ATTORNEY	R	11/09/2020			053182		
10 475-5310	OFFICE SUPPLIES		CRMC TOWER HEATER	45.99				
I-453632	SHERIFF	R	11/09/2020			053182		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E	6.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	27.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8 DEXOS OW-20 OIL	47.92				1,160.88
C065	CITY OF WHITEFACE F D							
I-OCT 2020	PUBLIC SAFETY*OTHER	R	11/09/2020			053185		
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/1780;GRASS 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR210;GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR301;GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR260;WRECK 10	350.00				1,400.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C							
I-'10 FORD PK #7956	SHERIFF	R	11/09/2020			053186		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/10 FORD	7.50				
I-00 PTRB #8289 2020	PREC 4	R	11/09/2020			053186		
15 624-5451	REPAIRS	ST	INSP FEE/00 PTRB	7.50				
I-07 CTS #0778 2020	PREC 4	R	11/09/2020			053186		
15 624-5451	REPAIRS	ST	INSP FEE/07 TRLR	7.50				
I-15 CHEV#0270/20	EXTENSION SVC	R	11/09/2020			053186		
10 665-5451	REPAIRS	ST	INSP FEE/15 CHEV	7.00				29.50
C414	CARDMEMBER SERVICES							
I-9191 10/20	CO JDG/COMM'R CT	R	11/09/2020			053187		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION3		NITES/ABILENE 10/5	387.00				
15 000-4380.200	OTHER [MISCELLANEOUS]		HOTEL NTRK REBATE	15.48CR				371.52
C416	BRANDY CRISWELL							
I-CPS#4586 102820	DISTRICT COURT	R	11/09/2020			053188		
10 435-5400	ATTORNEY AD LITEM	SETL	CONF(C)/CPS#458	300.00				300.00
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 102720	DISTRICT COURT	R	11/09/2020			053189		
10 435-5400	ATTORNEY AD LITEM	SETL	CONF(PM)/CPS#45	300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-323701	COUNTY PARK	R	11/09/2020			053190		
10 660-5454	TIRES	PEST??		5.00				
I-323715	PREC 4	R	11/09/2020			053190		
15 624-5454	TIRES	NEW	TUBE	77.00				
15 624-5454	TIRES	RPR	FLAT	60.00				142.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1160816	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES	PREC	TABULATOR	525.00				
10 490-5335	ELECTION SUPPLIES	REPORTING	DATABASE	525.00				
10 490-5335	ELECTION SUPPLIES	BALLOT	TYPES	78.75				
10 490-5335	ELECTION SUPPLIES	7	PRECINCTS	66.15				
10 490-5335	ELECTION SUPPLIES	7	BALLOT FACES	117.60				
10 490-5335	ELECTION SUPPLIES	25	CONTESTS ISSUES	462.50				
10 490-5335	ELECTION SUPPLIES	63	CANDIDATE RESPON	504.00				
10 490-5335	ELECTION SUPPLIES	25	MEDIA BURN THUMB	312.50				
10 490-5335	ELECTION SUPPLIES	ADMIN	COLL SURCHG	194.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		64.32				
10 490-5335	ELECTION SUPPLIES	TIMELY	PAY DISC	194.00CR				
I-1161666	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES	AUDIO:LANGUAGE	SET U	350.00				
10 490-5335	ELECTION SUPPLIES	63	AUDIO: CAND/YES-N	645.75				
10 490-5335	ELECTION SUPPLIES	4	AUDIO: POLITICAL P	21.00				
10 490-5335	ELECTION SUPPLIES	25	AUDIO: CONTEST IS	425.00				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-1161666	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES		7 AUDIO: BALLOT FACE	110.25				
10 490-5335	ELECTION SUPPLIES		AUDIO: LANGUAGE SET	350.00				
10 490-5335	ELECTION SUPPLIES		63 AUDIO: CAND/YES-N	645.75				
10 490-5335	ELECTION SUPPLIES		4 AUDIO: POLITICAL P	21.00				
10 490-5335	ELECTION SUPPLIES		25 AUDIO: CONTESTS I	425.00				
10 490-5335	ELECTION SUPPLIES		7 AUDIO: BALLOT FACE	110.25				
10 490-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	233.00				
10 490-5335	ELECTION SUPPLIES		TIMELY PAY DISC	233.00CR				
I-1161693	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES		7 LAYOUT CHG: 1-500	257.25				
10 490-5335	ELECTION SUPPLIES		SURCHARGE	19.00				
10 490-5335	ELECTION SUPPLIES		TIMELY PAY DISC	19.00CR				
I-1164921	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES		350 ABSENTEE BALLOTS	112.00				
10 490-5335	ELECTION SUPPLIES		350 ELECTION DAY BAL	112.00				
10 490-5335	ELECTION SUPPLIES		75 CODING BALLOTS	24.00				
10 490-5335	ELECTION SUPPLIES		35 SAMPLE BALLOTS	11.20				
10 490-5335	ELECTION SUPPLIES		35 TEST BALLOTS	11.20				
10 490-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	20.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	19.06				
10 490-5335	ELECTION SUPPLIES		TIMELY PAY DISC	20.00CR				
I-1165613	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES		ABSENTEE BALLOTS/50	16.00				
10 490-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	1.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	13.60				
10 490-5335	ELECTION SUPPLIES		TIMELY PAY DISC	1.00CR				
I-1168106	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES		2500 ACT CARD THERMA	312.50				
10 490-5335	ELECTION SUPPLIES		SHIPPING	33.01				
I-1169623	ELECTIONS	R	11/09/2020			053191		
10 490-5335	ELECTION SUPPLIES		50 STMT OF COMP & OA	25.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	14.64				6,721.28
E075	WEX BANK							
I-68432443	JAIL/JUV PROB/CO JDG/COMM'R CT	R	11/09/2020			053192		
10 512-5499	MISCELLANEOUS		16.088GL ETH/MRTN;XP	29.06				
10 512-5499	MISCELLANEOUS		19.691GL UNL/CLYDE;X	33.40				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		19.328GL UNL/ABILENE	30.46				
17 573-5499	OPERATING EXPENSES		6.675GL UNL/MRTN 10/	11.39				
17 573-5499	OPERATING EXPENSES		20GL UNL/WAXAHACHIE;	33.53				
17 573-5499	OPERATING EXPENSES		10.2GL UNL/CONROE;XP	16.48				
17 573-5499	OPERATING EXPENSES		19.005GL UNL/ABILENE	30.14				184.46



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 NOV20	PREC 4	R	11/09/2020			053193		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.63				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE	0.32				45.20
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES OCT20	JUSTICE OF PEACE	R	11/09/2020			053194		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTIONS FEES OCT	23.79				23.79
G098	GALLS, LLC							
I-016816612	JAIL	R	11/09/2020			053195		
10 512-5392	MISCELLANEOUS SUPPLIES		OVRSZD LEG IRONS	42.50				
10 512-5392	MISCELLANEOUS SUPPLIES		CHAIN RESTRAINT BELT	39.10				
10 512-5392	MISCELLANEOUS SUPPLIES		SHIPPING	1.53				83.13
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00142432	JAIL	R	11/09/2020			053196		
10 512-5310	OFFICE SUPPLIES		KYO TONER FS4200,BK(C	88.20				88.20
I112	RICHARD P PERALES dba							
I-05.05.20 MRTN CPS	DISTRICT COURT	R	11/09/2020			053197		
10 435-5499	MISCELLANEOUS		INTERP FEE 5/5;CPS #	360.00				
I-07.07.20 MRTN CPS	DISTRICT COURT	R	11/09/2020			053197		
10 435-5499	MISCELLANEOUS		INTERP FEE 7/7;CPS #	360.00				
I-11.03.20 MRTN CPS	DISTRICT COURT	R	11/09/2020			053197		
10 435-5499	MISCELLANEOUS		INTERP FEE 11/3;CPS	360.00				1,080.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 11/20	JUVENILE PROBATION	R	11/09/2020			053198		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH NO	4,170.00				4,170.00
L015	LUBBOCK COUNTY, TEXAS							
I-JUV OCT2020	JUVENILE PROBATION	R	11/09/2020			053199		
17 573-5413.003	Grant C Placements		6 DAYS POST(S)/JUV#8	600.00				600.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-10/29/20 QTRLY RPT	COMMISSIONERS COURT	R	11/09/2020			053200		
15 610-5430	LEGAL NOTICES		3RD QTR TREAS QTRLY	207.90				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	18.90CR				
I-BLEDSONE GRT 101120	COMMISSIONERS COURT	R	11/09/2020			053200		
15 610-5430	LEGAL NOTICES		REL OF FUNDS/ENG 10/	287.10				
15 610-5430	LEGAL NOTICES		REL OF FUNDS/SPAN 10	336.60				
15 610-5430	LEGAL NOTICES		TIMELY PAY DISC	80.32CR				732.38

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-iTICKET OCT20	JUSTICE OF PEACE	R	11/09/2020			053201		
10 455-5499	MISCELLANEOUS	OCT 2020		12.00				12.00
N103	NETPROTECT LLC							
I-1876	JUSTIC OF PEACE	R	11/09/2020			053202		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 10/30-11		249.00				249.00
P261	PRESCRIPTION SHOP							
I-4596/BANDY	JAIL	R	11/09/2020			053203		
10 512-5391	MEDICAL CARE-PRISONERS	RX/CARESSA BANDY 10/		22.45				22.45
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58807	CLERK	R	11/09/2020			053204		
10 403-5310	OFFICE SUPPLIES	1BX COPY PAPER		42.50				
10 403-5310	OFFICE SUPPLIES	1 PK LABELS		6.95				
10 403-5310	OFFICE SUPPLIES	LEGAL COPY PAPER		121.95				
10 403-5310	OFFICE SUPPLIES	1DZ JR LEGAL PADS		13.95				
I-58808	ATTORNEY	R	11/09/2020			053204		
10 475-5310	OFFICE SUPPLIES	CORRECTION TAPE		7.90				
I-58809	TREASURER	R	11/09/2020			053204		
10 497-5310	OFFICE SUPPLIES	2 PK CALCULATOR TAPE		25.90				
I-58830	COUNTY COURT	R	11/09/2020			053204		
10 426-5310	OFFICE SUPPLIES	1DZ LEGAL PADS		18.95				
I-58842	JUSTICE OF PEACE	R	11/09/2020			053204		
10 455-5310	OFFICE SUPPLIES	TONER		68.49				
I-58843	TAX A/C	R	11/09/2020			053204		
10 499-5310	OFFICE SUPPLIES	1PKTAPE		19.07				
I-58844	AUDITOR	R	11/09/2020			053204		
10 495-5310	OFFICE SUPPLIES	2- ENERGEL PEN		6.98				
10 495-5310	OFFICE SUPPLIES	2- ENERGEL REFILL		2.58				
I-58866	TAX A/C	R	11/09/2020			053204		
10 499-5310	OFFICE SUPPLIES	2BX- COPY PAPER		85.00				
10 499-5310	OFFICE SUPPLIES	1PK- STICKY NOTES		11.58				
I-58872	ELECTIONS	R	11/09/2020			053204		
10 490-5335	ELECTION SUPPLIES	1 BX-BADGES		28.79				
10 490-5335	ELECTION SUPPLIES	1 BX- BADGE HOLDER		31.95				
10 490-5310	OFFICE SUPPLIES	1PK-FILE FOLDER LABE		32.96				
10 490-5310	OFFICE SUPPLIES	1BX-SMALL BINDER CLI		7.80				
10 490-5310	OFFICE SUPPLIES	2BX- MEDIUM BINDER C		5.90				
I-58873	AUDITOR	R	11/09/2020			053204		
10 495-5310	OFFICE SUPPLIES	2ST MONTHLY DIVIDERS		7.90				
I-58883	TAX A/C	R	11/09/2020			053204		
10 499-5310	OFFICE SUPPLIES	NOTES LINED		13.95				
10 499-5310	OFFICE SUPPLIES	JUMBO PAPER CLIPS		12.95				
10 499-5310	OFFICE SUPPLIES	2BX COPY PAPER		85.00				
I-58884	CLERK	R	11/09/2020			053204		
10 403-5310	OFFICE SUPPLIES	NOTE POP UP		8.95				
I-58885	TREASUER	R	11/09/2020			053204		

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-58885	TREASUER	R	11/09/2020			053204		
10 497-5310	OFFICE SUPPLIES	2	TYPEWRITER RIBBON	31.90				
10 497-5310	OFFICE SUPPLIES	1	LIFT OFF TAPE	13.95				
I-58887	AUDITOR	R	11/09/2020			053204		
10 495-5310	OFFICE SUPPLIES		BINDER CLIPS/SMALL	3.80				
I-58889	EXTENSION SVC	R	11/09/2020			053204		
10 665-5310	OFFICE SUPPLIES		2BX COPY PAPER	85.00				
I-58902	ELECTIONS	R	11/09/2020			053204		
10 490-5310	OFFICE SUPPLIES		MULTI PURPOSE COPY P	78.95				
10 490-5310	OFFICE SUPPLIES		PACKING TAPE	5.81				
10 490-5310	OFFICE SUPPLIES		TAPE W/DISPENSER	26.05				
I-58903	AUDITOR	R	11/09/2020			053204		
10 495-5310	OFFICE SUPPLIES		CALENDAR	23.95				
10 495-5310	OFFICE SUPPLIES		DESK CALENDAR	7.95				
I-58904	JUSTICE OF PEACE	R	11/09/2020			053204		
10 455-5310	OFFICE SUPPLIES		WALL PLANNER	20.95				
I-58907	SHERIFF	R	11/09/2020			053204		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP	23.46				989.72
S222	SOUTH PLAINS COMMUNICATIONS							
I-0120143-IN	SHERIFF	R	11/09/2020			053206		
10 560-5452	OFFICE EQUIPMENT REPAIR		TRBLSHT CONSOLE	412.50				
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE 2 TRIPS	157.50				
10 560-5452	OFFICE EQUIPMENT REPAIR		1/4 WAVE ANT	11.50				581.50
S242	SAM'S CLUB							
I-5775569259	JAIL	R	11/09/2020			053207		
10 512-5333	FOOD-PRISONERS	4	MM KKN BREASTS,FRZ	67.92				
10 512-5333	FOOD-PRISONERS	2	MM COLBY/JACK SHRD	32.46				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN	7.78				
10 512-5333	FOOD-PRISONERS	2	HVR DRESSING 400Z/	19.96				
10 512-5333	FOOD-PRISONERS	3	PINEAPPLE CHKS	17.94				
10 512-5392	MISCELLANEOUS SUPPLIES		3BX PLASTIC FORKS	32.94				
10 512-5333	FOOD-PRISONERS	2	SUGAR 50#	55.48				
10 512-5333	FOOD-PRISONERS	2	BR GRAVY MIX	9.36				
10 512-5392	MISCELLANEOUS SUPPLIES		2BX SPOONS	21.96				
10 512-5333	FOOD-PRISONERS	2	BROCOLI FLORETS, F	12.96				
10 512-5333	FOOD-PRISONERS		FRENCH FRIES FRZ	18.48				
10 512-5333	FOOD-PRISONERS		12BX AMER SLICED CHE	89.76				
10 512-5333	FOOD-PRISONERS		SPECIAL K	7.98				
10 512-5333	FOOD-PRISONERS	2	QUAKER OATS 5#/2PK	17.96				
10 512-5333	FOOD-PRISONERS		MEX 4-CHS SHRD 5#	16.03				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM BOWLS	9.98				
10 512-5333	FOOD-PRISONERS	2	YW TORTILLA CHIPS,	15.96				
10 512-5333	FOOD-PRISONERS	3BX	LoL SALTED BUTTE	9.54				
10 512-5333	FOOD-PRISONERS	2	MIRACLE WHIP 300Z/	12.96				
10 512-5333	FOOD-PRISONERS	2	BROCCOLI FRZN	11.96				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-5775569259	JAIL	R	11/09/2020			053207		
10 512-5333	FOOD-PRISONERS		CHEERIOS 2PK	5.78				
10 512-5333	FOOD-PRISONERS		3 FRUIT COCKTAIL	22.50				
10 512-5333	FOOD-PRISONERS		HELLMANN'S MAYO	6.98				
10 512-5333	FOOD-PRISONERS		ONION RINGS FRZN 10#	19.98				
10 512-5333	FOOD-PRISONERS		6 POPCORN SHRIMP 2#	59.88				
10 512-5333	FOOD-PRISONERS		2 FRYING OIL 35#	34.16				
10 512-5333	FOOD-PRISONERS		KRAFT MAC/CH 18CT	13.96				
10 512-5333	FOOD-PRISONERS		15DZ EGGS	18.82				
10 512-5333	FOOD-PRISONERS		4 SLICED PEACHES 105	27.92				
10 512-5333	FOOD-PRISONERS		2 MUSTARD 300Z 2PK	9.76				
10 512-5333	FOOD-PRISONERS		8 BACON 4#	151.84				
10 512-5333	FOOD-PRISONERS		2 SWEET PEAS 150Z/8C	19.96				
10 512-5333	FOOD-PRISONERS		6 COUNTRY CROCK 5#	29.88				
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	6.74				
10 512-5333	FOOD-PRISONERS		ONION PDR 200Z	4.88				
10 512-5333	FOOD-PRISONERS		SK TUNA 50Z/12PK	9.88				
10 512-5392	MISCELLANEOUS SUPPLIES		TOILET PAPER 45RL	20.98				
10 512-5333	FOOD-PRISONERS		2 CORN DOGS 34CT	23.96				
10 512-5333	FOOD-PRISONERS		2 GREEN BEANS 1010Z	7.96				
10 512-5333	FOOD-PRISONERS		BUSH'S BAKED BEANS 1	8.97				
10 512-5333	FOOD-PRISONERS		MINI WHEATS	6.78				
10 512-5392	MISCELLANEOUS SUPPLIES		2 9" FOAM PLATES 250	24.96				
10 512-5333	FOOD-PRISONERS		FISH STICKS	11.98				
10 512-5333	FOOD-PRISONERS		8 JUICE VAR 36PK	71.84				
10 512-5392	MISCELLANEOUS SUPPLIES		15RL PAPER TOWELS	16.98				
10 512-5333	FOOD-PRISONERS		CORN FLAKES	5.98				
10 512-5333	FOOD-PRISONERS		2 APPLESAUCE 460Z/3C	13.96				
10 512-5333	FOOD-PRISONERS		2 CHEDDAR SAUCE	14.12				
10 512-5333	FOOD-PRISONERS		DISC	6.00CR				
I-5919328795	JAIL	R	11/09/2020			053207		
10 512-5333	FOOD-PRISONERS		4 PINEAPPLE CHKS 106	23.92				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX PLASTIC FORKS	10.98				
10 512-5333	FOOD-PRISONERS		LAY'S POTATO CHIPS	13.98				
10 512-5333	FOOD-PRISONERS		5 TILAPIA FILLETS 3#	49.90				
10 512-5333	FOOD-PRISONERS		2 YW TORTILLA CHIPS	15.96				
10 512-5333	FOOD-PRISONERS		TOM/GR CHILES 100Z/8	5.48				
10 512-5333	FOOD-PRISONERS		FRENCH FRIES FRZ 30#	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		9" PLATES 320CT	8.98				
10 512-5333	FOOD-PRISONERS		FRZ CKN BREASTS 10#	16.98				
10 512-5333	FOOD-PRISONERS		3 FRUIT COCKTAIL 106	22.50				
10 512-5333	FOOD-PRISONERS		15DZ EGGS	22.86				
10 512-5392	MISCELLANEOUS SUPPLIES		2 BATH TISSUE 45RL	41.96				
10 512-5333	FOOD-PRISONERS		5 POPCORN SHRIMP 2#	43.90				
10 512-5333	FOOD-PRISONERS		12 JUICE VAR 36PK	107.76				
10 512-5333	FOOD-PRISONERS		3 RANCH STYLE BEANS	17.94				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX PLASTIC SPOONS	10.98				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-5919328795	JAIL	R	11/09/2020			053207		
10 409-5300	COUNTY-WIDE SUPPLIES		3-SEC FOAM PLATES 20	13.98				
10 512-5333	FOOD-PRISONERS		4 SLICED PEACHES 105	27.92				
10 409-5300	COUNTY-WIDE SUPPLIES		2PK FOAM BOWLS 300CT	19.96				
10 512-5333	FOOD-PRISONERS		ONION RINGS 10# FRZN	19.98				
10 512-5333	FOOD-PRISONERS		2 BR GRAVY MIX 21OZ	9.36				
10 512-5333	FOOD-PRISONERS		FRITOS 50PK	13.98				
10 512-5333	FOOD-PRISONERS		BUSH'S BAKED BEANS 1	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		GAL FRZR BAGS 152CT	14.98				
10 512-5333	FOOD-PRISONERS		6 FRITO-LAY VAR 50PK	77.88				1,794.33
S347	SOUTHERN TIRE MART, LLC							
I-4900036402	PREC 1	R	11/09/2020			053208		
15 621-5454	TIRES	2-	17.5R25 ULTRA TRA	2,524.10				2,524.10
T148	TASCOSA OFFICE MACHINES INC							
I-221021	CLERK	R	11/09/2020			053209		
10 403-5411	MAINTENANCE CONTRACTS	1,682	COPIES 9/10-10	25.23				25.23
W007	THOMSON REUTERS-WEST PAYMENT C							
I-843348245	ATTORNEY	R	11/09/2020			053210		
10 475-5590	LAW LIBRARY MTRLS/UPDATES	BOOKS &	BOUND VOL NO	129.52				129.52
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 OCT20	MUSEUM	R	11/09/2020			053211		
10 652-5420	TELECOMMUNICATIONS		BASIC SVCS	62.58				
10 652-5420	TELECOMMUNICATIONS		FEES	30.05				
10 652-5420	TELECOMMUNICATIONS		INTERNET FIBER	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5051 OCT20	LIBRARY	R	11/09/2020			053211		
10 650-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	41.37				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.69				
I-266-5074 OCT20	ADULT PROBATION	R	11/09/2020			053211		
10 570-5420	TELECOMMUNICATIONS		BASIC SVCS	37.30				
10 570-5420	TELECOMMUNICATIONS		FEES	18.15				
I-266-5161 OCT20	TREASURER	R	11/09/2020			053211		
10 497-5420	TELECOMMUNICATIONS		BASIC SVCS	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	18.15				
10 497-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.14				
I-266-5171 OCT20	TAX A/C	R	11/09/2020			053211		
10 499-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		INTERNET SVC	69.20				
10 499-5420	TELECOMMUNICATIONS		FEES	9.65				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVCS	8.35				
I-266-5211 OCT20	SHERIFF	R	11/09/2020			053211		
10 560-5420	TELECOMMUNICATIONS		BASIC SVCS/3 LINES	132.94				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5211	SHERIFF	R	11/09/2020			053211		
10 560-5420	TELECOMMUNICATIONS	FEES		62.09				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVCS		12.04				
I-266-5215	EXTENSION SVC	R	11/09/2020			053211		
10 665-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		143.38				
10 665-5420	TELECOMMUNICATIONS	FEES		62.04				
10 665-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.86				
I-266-5302	JUSTICE OF PEACE	R	11/09/2020			053211		
10 455-5420	TELECOMMUNICATIONS	BASIC SVCS		31.83				
10 455-5420	TELECOMMUNICATIONS	FEES		18.14				
10 455-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.57				
I-266-5411	JUVENILE PROBATION	R	11/09/2020			053211		
17 573-5499	OPERATING EXPENSES	BASIC SVCS		31.83				
17 573-5499	OPERATING EXPENSES	FEES		18.14				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		1.62				
I-266-5412	NON-DEPT'L-DIST CT/CONST/ELEC	R	11/09/2020			053211		
10 409-5420	TELECOMMUNICATIONS	COURTHOUSE INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	BASIC SVC		20.89				
10 435-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 435-5420	TELECOMMUNICATIONS	FEES		20.83				
10 435-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 550-5420	TELECOMMUNICATIONS	BASIC SVCS		20.89				
10 550-5420	TELECOMMUNICATIONS	FEES		20.84				
10 490-5420	TELECOMMUNICATIONS	LOCAL MEAS CALLS		1.70				
I-266-5450	CLERK	R	11/09/2020			053211		
10 403-5420	TELECOMMUNICATIONS	BASIC SVCS/3 LINES		113.00				
10 403-5420	TELECOMMUNICATIONS	FEES		69.50				
10 403-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.87				
I-266-5508	CO JUDGE/COMM'R CT	R	11/09/2020			053211		
15 610-5420	TELECOMMUNICATIONS	BASIC SVCS/2 LINES		64.76				
15 610-5420	TELECOMMUNICATIONS	FEES		57.87				
15 610-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.17				
I-266-5700	SHERIFF	R	11/09/2020			053211		
10 560-5420	TELECOMMUNICATIONS	BASIC SVC		48.37				
10 560-5420	TELECOMMUNICATIONS	FEES		14.68				
10 560-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.52				
I-266-5822	AUDITOR/NON-DEPT'L	R	11/09/2020			053211		
10 495-5420	TELECOMMUNICATIONS	BASIC SVCS		20.89				
10 495-5420	TELECOMMUNICATIONS	INTERNET		130.00				
10 495-5420	TELECOMMUNICATIONS	FEES		21.02				
10 495-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.43				
10 495-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
10 409-5420	TELECOMMUNICATIONS	FAX LINE 266-5629		20.89				
10 409-5420	TELECOMMUNICATIONS	FAX LONG DISTANCE		0.14				
10 409-5420	TELECOMMUNICATIONS	INTERNET		145.00				
10 409-5420	TELECOMMUNICATIONS	FEES		21.02				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-8661	ATTORNEY	R	11/09/2020			053211		

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-8661	ATTORNEY	R	11/09/2020			053211		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			41.37				
10 475-5420	TELECOMMUNICATIONS			0.12				
I-266-8888	SHERIFF	R	11/09/2020			053211		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.65				
10 560-5420	TELECOMMUNICATIONS			2.85				3,051.04
W058	BRIAN S WALSH							
I-#1657/HEMME	DISTRICT COURT	R	11/09/2020			053213		
10 435-5400	ATTORNEY AD LITEM			350.00				
I-#1658/HEMME	DISTRICT COURT	R	11/09/2020			053213		
10 435-5400	ATTORNEY AD LITEM			350.00				
I-PRE IND/CRUZ	DISTRICT COURT	R	11/09/2020			053213		
10 435-5400	ATTORNEY AD LITEM			100.00				
I-PRE IND/HEMME	DISTRICT COURT	R	11/09/2020			053213		
10 435-5400	ATTORNEY AD LITEM			100.00				
I-PRE IND/PCS/HEMME	DISTRICT COURT	R	11/09/2020			053213		
10 435-5400	ATTORNEY AD LITEM			100.00				1,000.00
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	11/09/2020			053214		
10 516-5330	FUEL & OIL			48.79				
10 516-5330	FUEL & OIL			40.15				
10 516-5330	FUEL & OIL			45.44				
10 516-5330	FUEL & OIL			41.57				
I-12520021	PREC 3	R	11/09/2020			053214		
15 623-5330	FUEL AND OIL			1,670.14				
15 623-5330	FUEL AND OIL			51.80				
15 623-5330	FUEL AND OIL			153.21				
I-12520030	PREC 1	R	11/09/2020			053214		
15 621-5330	FUEL & OIL			1,529.85				
15 621-5330	FUEL & OIL			51.80				
15 621-5330	FUEL & OIL			46.09				
15 621-5330	FUEL & OIL			24.80				
15 621-5330	FUEL & OIL			45.91				
I-12520032	PREC 2	R	11/09/2020			053214		
15 622-5330	FUEL AND OIL			29.33				
15 622-5330	FUEL AND OIL			26.93				
I-12520041	PREC 4	R	11/09/2020			053214		
15 624-5330	FUEL AND OIL			166.95				
15 624-5330	FUEL AND OIL			1,192.50				
15 624-5330	FUEL AND OIL			38.85				
15 624-5330	FUEL AND OIL			36.81				
15 624-5330	FUEL AND OIL			43.50				
15 624-5330	FUEL AND OIL			37.03				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520041	PREC 4	R	11/09/2020			053214		
15 624-5330	FUEL AND OIL		10.42GL UNL 10/30	17.54				
I-12520043	SHERIFF	R	11/09/2020			053214		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/17 CHEV#7808	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP/10 FORD#7956	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 PAPER FORM	6.00				
10 560-5330	FUEL AND OIL		567.251GL UNL	997.19				
10 560-5330	FUEL AND OIL		83.42GL UNL/CARD#258	139.61				
10 560-5330	FUEL AND OIL		123.57GL UNL/CARD#86	210.60				
I-125202241	EXT SVC	R	11/09/2020			053214		
10 665-5330	FUEL AND OIL		20.30GL UNL 10/7	33.55				
10 665-5330	FUEL AND OIL		26.21GL UNL 10/21	44.11				
I-12520239	CO JDG/ COMM'R CT	R	11/09/2020			053214		
15 610-5456	REPAIR-COUNTY CAR	ST	INSP/11 FORD #971	7.00				
15 610-5456	REPAIR-COUNTY CAR		PAPER FORM	3.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		10.6GL UNL 10/08	17.52				
I-12520261	VETERANS SVC	R	11/09/2020			053214		
10 405-5330	FUEL AND OIL		19GL UNL 10/02	31.79				6,843.36
W246	WAGNER SUPPLY							
I-L021971	COURTHOUSE	R	11/09/2020			053215		
10 510-5332	CUSTODIAL SUPPLIES		DUST MOP HANDLE	13.95				
10 510-5332	CUSTODIAL SUPPLIES		DUST MOP FRAME	4.52				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL 1440Z	45.60				
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL	73.70				
10 510-5332	CUSTODIAL SUPPLIES		1CS S/F TOWEL	48.27				
I-L021971-01	COURTHOUSE	R	11/09/2020			053215		
10 510-5332	CUSTODIAL SUPPLIES		1CT PLEDGE	76.02				
I-L023205	COURTHOUSE	R	11/09/2020			053215		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL 1440Z	45.60				
10 510-5332	CUSTODIAL SUPPLIES		1CS STERIPHENE DISIN	88.62				
10 510-5332	CUSTODIAL SUPPLIES		1CS TRASH LINERS 15G	39.76				
10 510-5332	CUSTODIAL SUPPLIES		1CS 20" WHITE POLISH	26.89				
10 510-5332	CUSTODIAL SUPPLIES		1EA FINISH MOP BL/WH	35.56				
10 510-5332	CUSTODIAL SUPPLIES		5GL WAX	92.10				
10 510-5332	CUSTODIAL SUPPLIES		1CS DIAL ANTI-MIC HA	68.11				658.70
A176	MACK ASHMORE							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053216		
10 490-5102	ELECTION SALARIES		1.75HRS @ \$10	17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053216		
10 490-5102	ELECTION SALARIES		14HRS/ELEC DAY/CITY	140.00				
10 490-5102	ELECTION SALARIES		DEL FEE/CITY WFC	25.00				182.50



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B022	TWYLLA BLACKSTOCK							
	I-ELEC SCH 10/22/20		R 11/09/2020			053217		
	10 490-5102		ELECTION SALARIES	1.75HRS @ \$10	17.50			
	I-GEN ELEC 11/3/20		R 11/09/2020			053217		
	10 490-5102		ELECTION SALARIES	18.75HRS/EARLY VOTIN	187.50			
	10 490-5102		ELECTION SALARIES	7.5HRS/ELEC DAY/EV	75.00			280.00
B310	MELANIE BIHL							
	I-ELEC SCH 10/22/20		R 11/09/2020			053218		
	10 490-5102		ELECTION SALARIES	1.75HRS @ \$10	17.50			
	I-GEN ELEC 11/3/20		R 11/09/2020			053218		
	10 490-5102		ELECTION SALARIES	12.75HRS/ELEC DAY/BO	127.50			145.00
B311	DAVONI BENAVIDEZ							
	I-ELEC SCH 10/22/20		R 11/09/2020			053219		
	10 490-5102		ELECTION SALARIES	1.75HRS @ \$10	17.50			
	I-GEN ELEC 11/3/20		R 11/09/2020			053219		
	10 490-5102		ELECTION SALARIES	29.75HRS/EARLY VOTIN	297.50			
	10 490-5102		ELECTION SALARIES	14.25HRS/ELEC DAY/CI	142.50			457.50
B312	CHEYENNE BARNES							
	I-ELEC SCH 10/22/20		R 11/09/2020			053220		
	10 490-5102		ELECTION SALARIES	1.75HRS @ \$10	17.50			
	I-GEN ELEC 11/3/20		R 11/09/2020			053220		
	10 490-5102		ELECTION SALARIES	14HRS/ELEC DAY/BOX 4	140.00			157.50
C066	ISABELL CAVEZUELA							
	I-ELEC SCH 10/22/20		R 11/09/2020			053221		
	10 490-5102		ELECTION SALARIES	1.75HRS @ \$10	17.50			
	I-GEN ELEC 11/3/20		R 11/09/2020			053221		
	10 490-5102		ELECTION SALARIES	14.75HRS/ELEC DAY/BO	147.50			
	10 490-5102		ELECTION SALARIES	DEL FEE/BOX 306	25.00			190.00
C310	DAVID CORDER							
	I-ELEC SCH 10/22/20		V 11/09/2020			053222		
	I-GEN ELEC 11/3/20		V 11/09/2020			053222		400.00
C310	DAVID CORDER							
	M-CHECK	DAVID CORDER	VOIDED V 11/09/2020			053222		400.00CR
C378	KERRY R COFFMAN							
	I-ELEC SCH 10/22/20		R 11/09/2020			053223		
	10 490-5102		ELECTION SALARIES	1.75HRS @ \$10	17.50			
	I-GEN ELEC 11/3/20		R 11/09/2020			053223		
	10 490-5102		ELECTION SALARIES	14.25HRS/ELEC DAY/CI	142.50			
	10 490-5102		ELECTION SALARIES	DEL FEE/CITY MRTN	25.00			185.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C396	MARY COFFMAN							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053224		
10 490-5102	ELECTION SALARIES		1.75HRS @ \$10	17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053224		
10 490-5102	ELECTION SALARIES		14.25HRS/ELEC DAY/CI	142.50				160.00
C423	ELIZABETH CASAREZ							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053225		
10 490-5102	ELECTION SALARIES		1.75HRS @ \$10	17.50				
I-GEN ELEC 11/23/20	ELECTIONS	R	11/09/2020			053225		
10 490-5102	ELECTION SALARIES		13HRS/ELEC DAY/CITY	130.00				147.50
C424	MISAEAL CASTANEDA							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053226		
10 490-5102	ELECTION SALARIES		1.75HRS @ \$10	17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053226		
10 490-5102	ELECTION SALARIES		12.75HRS/ELEC DAY	127.50				145.00
D213	RAELEIGH DEAVOURS							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053227		
10 490-5102	ELECTION SALARIES		1.75HRS @ \$10	17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053227		
10 490-5102	ELECTION SALARIES		12.75HRS/ELEC DAY/BO	127.50				145.00
D214	KELTON DOWNEN							
I-ELEC SCH 10/22/20	ELECTIONS	V	11/09/2020			053228		
I-GEN ELEC 11/3/20	ELECTIONS	V	11/09/2020			053228		460.00
D214	KELTON DOWNEN							
M-CHECK	KELTON DOWNEN	VOIDED	V 11/09/2020			053228		460.00CR
E100	KEELY ESCH							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053229		
10 490-5102	ELECTION SALARIES		1.75HRS @ \$10	17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053229		
10 490-5102	ELECTION SALARIES		13HRS/ELEC DAY/CITY	130.00				147.50
F236	JARRAHN FRENCH							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053230		
10 490-5102	ELECTION SALARIES		1.75HRS @ \$10	17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053230		
10 490-5102	ELECTION SALARIES		14.25HRS/ELEC DAY/BO	142.50				160.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G279	JACKSON GREENER							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053231		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053231		
10 490-5102	ELECTION SALARIES	13HRS/ELEC DAY/CITY		130.00				147.50
G280	LIZZIE GOMEZ							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053232		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053232		
10 490-5102	ELECTION SALARIES	13HRS/ELEC DAY/BOX 2		130.00				147.50
H157	BLADE HENRY							
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053233		
10 490-5102	ELECTION SALARIES	6HRS/EARLY VOTING		60.00				
10 490-5102	ELECTION SALARIES	13.5HRS/ELEC DAY/CIT		135.00				195.00
H314	ALICIA HEFLIN							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053234		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053234		
10 490-5102	ELECTION SALARIES	12.75HRS/ELEC DAY/BO		127.50				145.00
J098	ELOISA JARAMILLO							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053235		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053235		
10 490-5102	ELECTION SALARIES	19.5HRS/EARLY VOTING		195.00				
10 490-5102	ELECTION SALARIES	13.75HRS/ELEC DAY/BO		137.50				
10 490-5102	ELECTION SALARIES	DEL FEE/BOX 202		25.00				375.00
J100	CALVIN JOHNSON							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053236		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				17.50
L149	ERMA LOPEZ							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053237		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053237		
10 490-5102	ELECTION SALARIES	11.25HRS/EARLY VOTIN		112.50				130.00
L155	ANGELA LEWIS							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053238		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053238		
10 490-5102	ELECTION SALARIES	13.75HRS/ELEC DAY/BO		137.50				155.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N107	STEPHANIE NUNN							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053239		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053239		
10 490-5102	ELECTION SALARIES	12.75HRS/ELEC DAY/BO		127.50				
10 490-5102	ELECTION SALARIES	DEL FEE/BOX 303		25.00				170.00
O128	ALAZAYE ORNELAS							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053240		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053240		
10 490-5102	ELECTION SALARIES	14HRS/ELEC DAY/BOX 4		140.00				157.50
P265	FRANCIS PURCELL							
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053241		
10 490-5102	ELECTION SALARIES	13.75HRS/ELEC DAY/CI		137.50				137.50
R157	ETHEL RICHARDSON							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053242		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053242		
10 490-5102	ELECTION SALARIES	23HRS/EARLY VOTING		230.00				
10 490-5102	ELECTION SALARIES	7.5HRS/ELEC DAY/EV		75.00				322.50
R208	LETTIE ROBERTS							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053243		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053243		
10 490-5102	ELECTION SALARIES	23.5HRS/EARLY VOTING		235.00				
10 490-5102	ELECTION SALARIES	13.5HRS/ELEC DAY/BOX		135.00				387.50
R300	DEANNA RICHARDSON							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053244		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053244		
10 490-5102	ELECTION SALARIES	42HRS/EARLY VOTING		420.00				437.50
R311	VANESSA ROMERO							
I-ELEC SCH 10/22/20	ELECTIONS	R	11/09/2020			053245		
10 490-5102	ELECTION SALARIES	1.75HRS @ \$10		17.50				
I-GEN ELEC 11/3/20	ELECTIONS	R	11/09/2020			053245		
10 490-5102	ELECTION SALARIES	7.5HRS/EARLY VOTING		75.00				
10 490-5102	ELECTION SALARIES	6.5HRS/ELEC DAY/BOX		65.00				157.50



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C310	DAVID CORDER							
I-ELEC SCH 10/22	ELECTIONS	R	11/10/2020			053254		
10 490-5102	ELECTION SALARIES	1.75HRS	ELEC SCHOOL	17.50				
I-GEN ELEC 11/20	ELECTIONS	R	11/10/2020			053254		
10 490-5102	ELECTION SALARIES	23.75HRS @ \$10/EARLY		237.50				
10 490-5102	ELECTION SALARIES	13.75HRS @ \$10/BOX10		137.50				392.50
D214	KELTON DOWNEN							
I-ELEC SCH 10/22	ELECTIONS	R	11/10/2020			053255		
10 490-5102	ELECTION SALARIES	1.75HRS	ELEC SCHOOL	17.50				
I-GEN ELEC 11/20	ELECTIONS	R	11/10/2020			053255		
10 490-5102	ELECTION SALARIES	43.75HRS	EARLY VOTIN	437.50				455.00
G281	GROUNDWORKS CONTRACTING, INC							
I-DELIVERED FEE	GROUNDWORKS CONTRACTING, INC	V	11/20/2020			053256		1,500.00
G281	GROUNDWORKS CONTRACTING, INC							
M-CHECK	GROUNDWORKS CONTRACTING, UNPOST	V	11/23/2020			053256		1,500.00CR
G281	GROUNDWORKS CONTRACTING, INC							
I-PO#8045	GROUNDWORKS CONTRACTING, INC	V	11/20/2020			053257		49,000.00
G281	GROUNDWORKS CONTRACTING, INC							
M-CHECK	GROUNDWORKS CONTRACTING, UNPOST	V	11/23/2020			053257		49,000.00CR
A178	AMAZON							
I-439778383859	ELECTIONS	R	11/25/2020			053276		
10 490-5310	OFFICE SUPPLIES	2PK	TRACING PAPER 50	13.98				
10 490-5310	OFFICE SUPPLIES		SHIPPING	5.99				
I-449646833995	LIBRARY	R	11/25/2020			053276		
10 650-5590	BOOKS		THE HOLY ROAD	28.28				
10 650-5590	BOOKS		SHIPPING	3.92				
I-457659647999	EXTENSION SVC	R	11/25/2020			053276		
10 665-5310	OFFICE SUPPLIES	1 EXEC	DESK W/PED,HU	748.84				
I-458988994737	ELECTIONS	R	11/25/2020			053276		
10 490-5310	OFFICE SUPPLIES		BOX CUTTER W/5 XTRA	9.99				
10 490-5310	OFFICE SUPPLIES	5	FLAG TAPE	25.45				
10 490-5310	OFFICE SUPPLIES	1	KING SZ PERM MARKE	8.37				
I-463583695635	ELECTIONS	R	11/25/2020			053276		
10 490-5498	VOTER ENHANCEMENT	2	CLIPBOARD STRG BX/	45.38				
I-537836978643	ELECTIONS	R	11/25/2020			053276		
10 490-5310	OFFICE SUPPLIES	1000	#10 SEC ENV PRI	45.95				
I-763764486747	LIBRARY	R	11/25/2020			053276		
10 650-5590	BOOKS		THE QUEEN OF NOTHING	15.15				
10 650-5590	BOOKS		SHIPPING	3.99				
I-847558955783	LIBRARY	R	11/25/2020			053276		
10 650-5590	BOOKS		EMERALD GREEN	17.99				
10 650-5590	BOOKS		THE RETURN	16.80				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-847558955783	LIBRARY	R	11/25/2020			053276		
10 650-5590	BOOKS		BECOMING MUHAMMAD AL	11.88				
10 650-5590	BOOKS		THE TOWER OF NERO	14.11				
10 650-5590	BOOKS		THE EVENING AND THE	21.60				
10 650-5590	BOOKS		TRISTAN STRONG DEST	13.85				
10 650-5590	BOOKS		CPN	13.85CR				
I-874959663333	ELECTIONS	R	11/25/2020			053276		
10 490-5498	VOTER ENHANCEMENT		2PK YLW YARD SIGNS 1	62.98				
I-935946944573	LIBRARY	R	11/25/2020			053276		
10 650-5590	BOOKS		THE DEEP END(DIARY O	9.46				
10 650-5451	REPAIR		5/16 INCH QUICK CNCT	16.99				
10 650-5590	BOOKS		THE CRUEL PRINCE(THE	15.93				
10 650-5590	BOOKS		THE HILLMAN GROUP 51	9.99				
10 650-5590	BOOKS		THE SENTINEL:A JACK	17.38				
10 650-5590	BOOKS		DESCENT:STEEL BROTHE	12.67				
10 650-5590	BOOKS		THE WICKED KING	14.32				
10 650-5590	BOOKS		LEAVE THE WORLD BEHI	16.88				
10 650-5590	BOOKS		DEAR CHILD:A NOVEL	23.99				
10 650-5590	BOOKS		IN A HOLIDAZE	28.00				
10 650-5590	BOOKS		FORTUNE AND GLORY:A	19.32				
10 650-5590	BOOKS		DOG MAN:GRIME AND PU	6.99				
10 650-5590	BOOKS		SAPPHIRE BLUE	14.29				
10 650-5310	OFFICE SUPPLIES		HDMI ADAPTER	23.99				
I-967443556865	ELECTIONS	R	11/25/2020			053276		
10 490-5310	OFFICE SUPPLIES		1 TONER CRTG,BK HP 5	166.89				1,497.74
A200	APPRISS, INC.							
I-INV84165	SHERIFF/TX VINE	R	11/25/2020			053278		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC FEE Q1 F	1,991.30				1,991.30
B026	BLED SOE WATER SUPPLY CORP							
I-3004 11/20	PREC 3	R	11/25/2020			053279		
15 623-5440	UTILITIES		190GL WATER OCT 2020	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C066	ISABELL CAVEZUELA							
I-RECOUNT/GEN 20	ELECTIONS	R	11/25/2020			053280		
10 490-5102	ELECTION SALARIES		1.5HRS/PARTIAL GEN 1	15.00				15.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-OCT 20	STATE FEEES	R	11/25/2020			053281		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	25.00				30.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C165	CITY OF MORTON							
I-11/16/2020	CEMETERY	R	11/25/2020			053282		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		MARY JANE JOHNSON 10	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE		VICKI MOORE 10/11/20	300.00				600.00
C290	CENTER POINT LARGE PRINT							
I-1802094	LIBRARY	R	11/25/2020			053283		
10 650-5590	BOOKS		NOEL STREET	23.37				
10 650-5590	BOOKS		GIRLS OF SUMMER	23.37				
10 650-5590	BOOKS		THE PRISONERS WIFE	23.37				
10 650-5590	BOOKS		ALL IN	23.37				
10 650-5590	BOOKS		SHADOWS OF FOXWORTH	23.37				
10 650-5590	BOOKS		ONE LAST LIE	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013440	NON-DEPT'L	R	11/25/2020			053284		
10 409-5420	TELECOMMUNICATIONS		33 EMAIL ACCOUNTS OC	66.00				66.00
C414	CARDMEMBER SERVICES							
I-4486 103120	SHERIFF	R	11/25/2020			053285		
10 560-5499	MISCELLANEOUS		LATE FEE/PARKING	35.00				
10 560-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5499	MISCELLANEOUS		FINANCE CHG	0.77				43.30
C416	BRANDY CRISWELL							
I-CPS#4586 110320	DISTRICT COURT	R	11/25/2020			053286		
10 435-5400	ATTORNEY AD LITEM		FINAL PERM(C)/CPS#45	300.00				
I-CPS#4616 110320	DISTRICT COURT	R	11/25/2020			053286		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG(PM)/CPS#	300.00				600.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN122412	LIBRARY	R	11/25/2020			053287		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 11/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		116 COLOR COPIES 10/	11.60				49.10
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO/COVID-19 1109	JAIL/COVID-19	R	11/25/2020			053288		
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE/ALLSU	2.78				
10 512-5333	FOOD-PRISONERS		LG DZN EGS/FAM \$ 10/	6.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1BX MED CAPS/COVENAN	18.50				27.28
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 110320	DISTRICT COURT	R	11/25/2020			053289		
10 435-5400	ATTORNEY AD LITEM		FINAL PERM(PM)/CPS#4	300.00				
I-CPS#4587 102720	DISTRICT COURT	R	11/25/2020			053289		
10 435-5400	ATTORNEY AD LITEM		STLMNT CONF(PM)/CPS#	300.00				
I-CPS#4587 110320	DISTRICT COURT	R	11/25/2020			053289		
10 435-5400	ATTORNEY AD LITEM		FINAL PERM(C)/CPS#45	300.00				900.00



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D215	CAMERON DOCKERY							
I-1434	COURTHOUSE	R	11/25/2020			053290		
10 510-5451	REPAIR	RESEAL INDIAN CARVIN		200.00				200.00
E002	EASTERN EQUIPMENT SUPPLY							
I-H19462	PREC 2	R	11/25/2020			053291		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-H19463	PREC 2	R	11/25/2020			053291		
15 622-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
G031	GRAINGER							
I-9720413336	NON-DEPT'L/PREC 1	R	11/25/2020			053292		
10 409-5300	COUNTY-WIDE SUPPLIES	PK24 AAA BATTERY		4.80				
15 621-5356	ROAD MATERIALS & SUPPLIES	PK16 PAPER TOWEL ROL		25.96				
15 621-5356	ROAD MATERIALS & SUPPLIES	PK24 TOILET PAPER RO		44.16				74.92
G145	GT DISTRIBUTORS, INC.							
I-INV0803088	CONSTABLE	R	11/25/2020			053293		
10 550-5571	CAPITAL OUTLAY	LIGHTS/20 CHEV #3954		1,087.87				1,087.87
G249	GULF COAST TRADES CENTER							
I-2013045353	JUVENILE PROBATION	R	11/25/2020			053294		
17 573-5413.004	Other Placements	26 DAYS/POST(N)/JUV#		2,812.68				2,812.68
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0324635	CO/DIST CLERK	R	11/25/2020			053295		
10 403-5310	OFFICE SUPPLIES	3 OPR BINDER VOL 378		450.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		27.45				477.45
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-OCT 2020	JAIL	R	11/25/2020			053296		
10 512-5499	MISCELLANEOUS	24 DAYS/DANIEL GARZA		1,080.00				
10 512-5499	MISCELLANEOUS	7 DAYS/JOSE PACHECO		315.00				
10 512-5499	MISCELLANEOUS	25 DAYS/REFUGIO RENT		1,125.00				2,520.00
G278	ELIAS J GARCIA LLC							
I-CPS#4581 110320	DISTRICT COURT	R	11/25/2020			053297		
10 435-5400	ATTORNEY AD LITEM	FINAL HRNG(PF)/CPS#4		300.00				
I-CPS#4587 110320	DISTRICT COURT	R	11/25/2020			053297		
10 435-5400	ATTORNEY AD LITEM	STLMNT HRNG(PF)/CPS#		300.00				
I-CPS#4616 110320	DISTRICT COURT	R	11/25/2020			053297		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG(PF)/CPS#		300.00				900.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H318	AGP PHARMACY,LLC dba							
I-552306	JAIL	R	11/25/2020			053298		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1-	DANIEL GARZA	17.13				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2-	DANIEL GARZA	20.74				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3-	DANIEL GARZA	17.69				55.56
H323	DAVID HOLLAND							
I-14631	EXTENSION SVC	R	11/25/2020			053299		
10 665-5451	REPAIRS	R/B FULL SVC	OIL CHG	43.99				
10 665-5451	REPAIRS	PREMIUM OIL		9.99				
10 665-5451	REPAIRS	EXTRA PREM OIL		6.99				
10 665-5451	REPAIRS	STATE INSP		7.00				
10 665-5451	REPAIRS	AIR FILTER		23.99				
10 665-5451	REPAIRS	CABIN AIR FILTER		39.99				
10 665-5451	REPAIRS	WIPER BLADE		20.99				
10 665-5451	REPAIRS	WIPER BLADE		20.99				
10 665-5451	REPAIRS	LIGHT BULB		9.99				
10 665-5451	REPAIRS	DISPOSAL FEE		1.50				
10 665-5451	REPAIRS	R/B SALES TAX		11.79				197.21
I112	RICHARD P PERALES dba							
I-09.02.20 MRTN CPS	DISTRICT COURT	R	11/25/2020			053300		
10 435-5499	MISCELLANEOUS	INTERP FEE 09/1;CPS#		360.00				360.00
J098	ELOISA JARAMILLO							
I-RECOUNT/GEN 1110	ELECTIONS	R	11/25/2020			053301		
10 490-5102	ELECTION SALARIES	1.5HRS/PARTIAL GEN 1		15.00				15.00
K090	KNOW INK LLC							
I-6382	ELECTIONS	R	11/25/2020			053302		
10 490-5335	ELECTION SUPPLIES	IPAD AIR 2 16GB		1,000.00				1,000.00
M348	JENNIFER MIRLL, PLLC							
I-CPS#4581 110320	DISTRICT COURT	R	11/25/2020			053303		
10 435-5400	ATTORNEY AD LITEM	FINAL PERM(C)/CPS#45		300.00				
I-CPS#4586 110320	DISTRICT COURT	R	11/25/2020			053303		
10 435-5400	ATTORNEY AD LITEM	FINAL PERM(PF)/CPS#4		300.00				
I-CPS#4587 110320	DISTRICT COURT	R	11/25/2020			053303		
10 435-5400	ATTORNEY AD LITEM	FINAL PERM(PM)/CPS#4		300.00				900.00
N103	NETPROTECT LLC							
I-1904	JUSTICE OF PEACE	R	11/25/2020			053304		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 11/30-12		249.00				249.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

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0013	OLD REPUBLIC SURETY COMPA							
I-2757/EVANS 2021	COMMISSIONERS COURT	R	11/25/2020			053305		
15 610-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND RN		50.00				
I-4235/JP 2021	JUSTICE OF PEACE	R	11/25/2020			053305		
10 455-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-4237/SEALY 2021	TREASURER	R	11/25/2020			053305		
10 497-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/S		250.00				
I-4238/JACKSON 2021	TAX A/C	R	11/25/2020			053305		
10 499-5480	BONDS & NOTARY FEES	CO BOND RNW/TREVA JA		500.00				
I-4239/JACKSON 2021	TAX A/C	R	11/25/2020			053305		
10 499-5480	BONDS & NOTARY FEES	STATE BOND RNW/TREVA		100.00				
I-4241/BUTLER 2021	ELECTIONS	R	11/25/2020			053305		
10 490-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/C		50.00				
I-4386/SILHAN 2021	COMMISSIONERS COURT	R	11/25/2020			053305		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/E		50.00				
I-4466/DE LA CRUZ 21	SHERIFF	R	11/25/2020			053305		
10 560-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				
I-4469/MCCLELLAN 21	AUDITOR	R	11/25/2020			053305		
10 495-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/M		50.00				
I-4864/ROBERTS 2021	COMMISSIONERS CT	R	11/25/2020			053305		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/T		50.00				
I-5092/HENRY 21	COMMISSIONERS COURT	R	11/25/2020			053305		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/P		350.00				
I-5093/MORIN 2021	COMMISSIONERS COURT	R	11/25/2020			053305		
15 610-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/R		50.00				
I-7511/DIXIE 2021	TAX A/C	R	11/25/2020			053305		
10 499-5480	BONDS & NOTARY FEES	PUB OFF'L BOND RNW/D		50.00				1,650.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-140145	SHERIFF	R	11/25/2020			053307		
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/V ROB		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/S ALV		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/L DUR		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/K LUC		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/J SAN		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/J ROD		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/J MAD		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		3.21				108.21
P264	PRINTELECT							
I-24260	ELECTIONS	R	11/25/2020			053308		
10 490-5335	ELECTION SUPPLIES	CURBSIDE VOTING CONE		280.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		67.66				347.66

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

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Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 100720	CLERK	R	11/25/2020			053309		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	1,000.00				1,000.00
R272	RICKER LAW FIRM, PC							
I-CPS#4581 110320	DISTRICT COURT	R	11/25/2020			053310		
10 435-5400	ATTORNEY AD LITEM	FINAL	PERM(PM)/CPS#4	300.00				
I-CPS#4616 110320	DISTRICT COURT	R	11/25/2020			053310		
10 435-5400	ATTORNEY AD LITEM	FINAL	PERM(C)/CPS#46	300.00				600.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0120205-IN	SHERIFF	R	11/25/2020			053311		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC	CALL/RPL NETWORK	250.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE	77.25				
10 560-5452	OFFICE EQUIPMENT REPAIR		TECH PARTS/16 PORT S	68.97				
I-0120209-IN	SHERIFF	R	11/25/2020			053311		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC	CALL/NO ISSUES F	270.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE	77.25				743.47
S242	SAM'S CLUB							
I-'21MBRSH DUES	SHERIFF	R	11/25/2020			053312		
10 560-5481	DUES AND REGISTRATION	'21	PRIMARY/JORGE DE	100.00				100.00
S281	STAPLES							
C-9510663542	ELECTIONS	R	11/25/2020			053313		
10 490-5310	OFFICE SUPPLIES	REFUND	LASERJET MEDI	348.49CR				
I-2652495141	ELECTIONS	R	11/25/2020			053313		
10 490-5310	OFFICE SUPPLIES	HP	LASERJET MEDIA TR	348.49				
I-2653045321	ELECTIONS	R	11/25/2020			053313		
10 490-5310	OFFICE SUPPLIES	HP	LASERJET COLOR PR	449.99				
I-2659564921	ELECTIONS	R	11/25/2020			053313		
10 490-5310	OFFICE SUPPLIES	1	RM PINK LGL	16.74				
10 490-5310	OFFICE SUPPLIES	1	RM CANARY LGL	21.98				
10 490-5310	OFFICE SUPPLIES	1	RM BLUE LGL	19.47				
I-2686065431	JAIL	R	11/25/2020			053313		
10 512-5310	OFFICE SUPPLIES	HP	8GB DESKTOP COMPU	629.99				
I-2687865921	JAIL	R	11/25/2020			053313		
10 512-5310	OFFICE SUPPLIES		LABEL 15x075 ROLL	9.99				
10 512-5310	OFFICE SUPPLIES		WIRELESS MOUSE	12.99				
10 512-5310	OFFICE SUPPLIES		36PK GEL PEN	38.46				
10 512-5310	OFFICE SUPPLIES		CPN	30.00CR				1,169.61
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6390	JUSTICE OF PEACE	R	11/25/2020			053314		
10 455-5405	AUTOPSY	LEV 1/AJ	HERNANDEZ 1	2,200.00				2,200.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

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S416	SOS WASTE DISPOSAL, INC							
I-101711	PREC 3/PREC 4	R	11/25/2020			053315		
15 623-5440	UTILITIES		DUMPSTER SVC/DEC 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC/DEC 202	55.25				112.50
T067	TREE LOVING CARE							
I-13535	CRTHSE/NON-DEPT'L	R	11/25/2020			053316		
10 409-5499	MISCELLANEOUS		CHRISTMAS DECOR INST	3,575.00				3,575.00
T081	TAC RISK MANAGEMENT POOL							
I-NRCN-30800-AL	NON-DEPT'L/AUTO LIAB	R	11/25/2020			053317		
10 409-5497	LIABILITY INSURANCE		AUTO LIAB CVG 2021	3,600.00				
I-NRCN-30800-AP	NON-DEPT'L/AUTO LIAB/PD	R	11/25/2020			053317		
10 409-5497	LIABILITY INSURANCE		AUTO PHYS DAMAGE 202	2,896.00				
I-NRCN-30800-GL	NON-DEPT'L/GEN LIABILITY	R	11/25/2020			053317		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILTY CVG	2,194.00				8,690.00
T306	TONY'S OILFIELD SERVICES INC.							
I-10355	PREC 2	R	11/25/2020			053318		
15 622-5571	CAPITAL OUTLAY		07 TALBERT LB TRAIL	25,000.00				
15 622-5571	CAPITAL OUTLAY		VIN 40FSK51447102800					25,000.00
T310	THRASHER INC.							
I-8442	PREC 2	R	11/25/2020			053319		
15 622-5356	ROAD MATERIALS & SUPPLIES		103.37TN ASPHALT/CR1	1,938.19				1,938.19
U019	UNITED SUPERMARKETS, INC							
I-2196001 111620	JAIL	R	11/25/2020			053320		
10 512-5333	FOOD-PRISONERS		DOLE COLESLAW	2.99				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	2.99				
10 512-5333	FOOD-PRISONERS		DISC	1.40CR				
I-2812001 111820	JAIL	R	11/25/2020			053320		
10 512-5333	FOOD-PRISONERS		YLV CORNMEAL/2	6.78				
10 512-5333	FOOD-PRISONERS		CAKE MIX/4	6.00				
10 512-5333	FOOD-PRISONERS		PUMPKIN COOKIE/2	4.00				
10 512-5333	FOOD-PRISONERS		CASSAROLE PINTO BEAN	28.98				
10 512-5333	FOOD-PRISONERS		CORN FLOUR	3.29				
10 512-5333	FOOD-PRISONERS		GOLDEN HOMINY/3	9.87				
10 512-5333	FOOD-PRISONERS		FIDEO/6	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE 30RLS	13.99				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWEL 12PK	31.98				
10 512-5392	MISCELLANEOUS SUPPLIES		SURFACE WIPES/4	19.96				
10 512-5333	FOOD-PRISONERS		TRIPLE/4	39.96				
10 512-5333	FOOD-PRISONERS		BONELESS HAM	14.71				
10 512-5333	FOOD-PRISONERS		PIE CRUST FRZ/4	8.00				
10 512-5333	FOOD-PRISONERS		PIE CRUST/2	6.00				
10 512-5391	MEDICAL CARE-PRISONERS		ZINC CLD RMDY	7.99				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-2812001 111820	JAIL	R	11/25/2020			053320		
10 512-5391	MEDICAL CARE-PRISONERS		THERAFLU	7.49				
10 512-5333	FOOD-PRISONERS		DISC	21.10CR				
I-4152007 110220	JAIL	R	11/25/2020			053320		
10 512-5333	FOOD-PRISONERS		CARNATION MILK/3	4.77				
10 512-5392	MISCELLANEOUS SUPPLIES		DISINF WIPES/4	19.96				
10 512-5333	FOOD-PRISONERS		YLW CORNMEAL	3.39				
10 512-5333	FOOD-PRISONERS		BAKERS JOY/2	5.58				
10 512-5333	FOOD-PRISONERS		CAKE MIX/10	15.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN ORIG/2	18.98				
10 512-5333	FOOD-PRISONERS		PEACHES/2	20.98				
10 512-5333	FOOD-PRISONERS		CHILI POWDER	7.99				
10 512-5333	FOOD-PRISONERS		18CT FRITO LAY VAR P	13.98				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/4	11.96				
10 512-5333	FOOD-PRISONERS		JELLO PUDDING	5.36				
10 512-5333	FOOD-PRISONERS		PUMPKIN MIX/2	6.58				
10 512-5333	FOOD-PRISONERS		CHOCOLATE PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP	4.49				
10 512-5333	FOOD-PRISONERS		NESTLE SYRUP/4	11.96				
10 512-5333	FOOD-PRISONERS		NON SCAN GROCERY	9.99				
10 512-5333	FOOD-PRISONERS		RANCH STYLE BEAN/12	11.88				
10 512-5333	FOOD-PRISONERS		CHICKEN BROTH/2	2.58				
10 512-5333	FOOD-PRISONERS		APPLE SAUCE/3	8.97				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PAPER TOWELS 12PK	33.98				
10 512-5333	FOOD-PRISONERS		BRN SUGAR/2	3.58				
10 512-5392	MISCELLANEOUS SUPPLIES		2 BTH TISSUE 30RL	33.98				
10 512-5333	FOOD-PRISONERS		CORN/48	31.20				
10 512-5333	FOOD-PRISONERS		FRUIT COCKTAIL/2	17.98				
10 512-5333	FOOD-PRISONERS		GREEN BEANS/48	31.20				
10 512-5333	FOOD-PRISONERS		SPAGHETTI/2	3.98				
10 512-5333	FOOD-PRISONERS		MARSHMALLOWS	0.99				
10 512-5333	FOOD-PRISONERS		POWDERED SUGAR/2	3.58				
10 512-5333	FOOD-PRISONERS		SALT/3	2.37				
10 512-5333	FOOD-PRISONERS		25 POUND SUGAR/2	29.98				
10 512-5333	FOOD-PRISONERS		TOMATO SAUCE/24	9.36				
10 512-5333	FOOD-PRISONERS		WOLF CHILI PLAIN/4	7.56				
10 512-5333	FOOD-PRISONERS		XL FRITOS REG/6	19.74				
10 512-5333	FOOD-PRISONERS		5 TOMATOES 4PK	14.95				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SALAD	1.99				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	1.65				
10 512-5333	FOOD-PRISONERS		HOT RED CHILE	2.99				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES/2	10.00				
10 512-5333	FOOD-PRISONERS		73/27 GROUND BEEF/4	53.96				
10 512-5333	FOOD-PRISONERS		9PK BEEF PATTIES 80/	90.00				
10 512-5333	FOOD-PRISONERS		CHILI MEAT	19.27				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-4152007 110220	JAIL	R	11/25/2020			053320		
10 512-5333	FOOD-PRISONERS		TURKEY BREAST	14.70				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM 4PK	11.96				
10 512-5333	FOOD-PRISONERS		HAM CHEESE 4PK	11.96				
10 512-5333	FOOD-PRISONERS		GIBLET GRAVY	3.99				
10 512-5333	FOOD-PRISONERS		DRESSING	14.99				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING/3	3.47				
10 512-5333	FOOD-PRISONERS		8GAL MILK	26.32				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER/4	11.96				
10 512-5333	FOOD-PRISONERS		3DZ EGG	11.67				
10 512-5333	FOOD-PRISONERS		DISC	74.37CR				871.75
U036	UNIFIRST HOLDINGS, INC.							
I-831 2534330	JAIL/COURTHOUSE	R	11/25/2020			053321		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2536999	JAIL/COURTHOUSE	R	11/25/2020			053321		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				89.40
U040	US FOODS INC							
I-4680368	NON-DEPT'L	R	11/25/2020			053322		
10 409-5300	COUNTY-WIDE SUPPLIES		1 COFFEE POT	26.00				
10 409-5300	COUNTY-WIDE SUPPLIES		5BX COFFEE,DK BLND	150.45				176.45
W008	WEST TEXAS COUNTY JUDGES & COM							
I-2021 DUES/952	COMMISSIONERS COURT	R	11/25/2020			053323		
15 610-5481	DUES AND REGISTRATION		ANNUAL MEMBERSHIP/20	200.00				200.00
W010	WEST TEXAS GAS INC							
I-020036001501 11/20	PARK/SHOP	R	11/25/2020			053324		
10 660-5440	UTILITIES & IRRIGATION		ELEC SVC 09/28-11/02	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				
I-020036002501 11/20	PARK/SHOWBARN	R	11/25/2020			053324		
10 660-5440	UTILITIES & IRRIGATION		ELEC SVC 09/28-11/02	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001 11/20	PREC 3	R	11/25/2020			053324		
15 623-5440	UTILITIES		.9MCF 09/28-11/02/20	2.22				
15 623-5440	UTILITIES		COST OF GAS (1.787)	1.60				
15 623-5440	UTILITIES		CUSTOMER CHG	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				71.01

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W058	BRIAN S WALSH DISTRICT COURT ATTORNEY AD LITEM	R	11/25/2020	375.00		053325		375.00
I-1581/PLEA/ROJAS 10 435-5400		PLEA BARGIN/C ROJAS						
W062	WAL-MART COMMUNITY JAIL	R	11/25/2020	11.36		053326		
I-016418 111620 10 512-5392	MISCELLANEOUS SUPPLIES	2 BED PAD 23x36		11.36				
10 512-5392	MISCELLANEOUS SUPPLIES	10.5GL TRASH CAN		34.97				
I-030900498268	JAIL	R	11/25/2020	14.96		053326		
10 512-5392	MISCELLANEOUS SUPPLIES	SPA ST PRO 28		14.96				
10 512-5392	MISCELLANEOUS SUPPLIES	3 PLASTIC CNTRS		2.94				
10 512-5391	MEDICAL CARE-PRISONERS	3 TIGER BALM		13.44				
10 512-5391	MEDICAL CARE-PRISONERS	2 COUGH DROP		6.96				
10 512-5392	MISCELLANEOUS SUPPLIES	HAND MIXER		14.96				
10 512-5391	MEDICAL CARE-PRISONERS	ANTIBIOTIC		3.98				
I-0311600108368	JAIL/COVID-19	R	11/25/2020	20.28		053326		
10 512-5392	MISCELLANEOUS SUPPLIES	6 CLOROX CLN UP 32OZ		20.28				
10 512-5392	MISCELLANEOUS SUPPLIES	6 PINESOL LEMON		35.28				
10 512-5392	MISCELLANEOUS SUPPLIES	6 PINESOL		41.28				200.41
W164	WARREN CAT PREC 3 REPAIRS	R	11/25/2020	241.60		053327		241.60
I-PS000574140 15 623-5451		16GL 15W40						
W206	WEST TEXAS RURAL COUNTIES ASSN COMMISSIONERS COURT COMM-CONTINUING EDUCATION	R	11/25/2020	195.00		053328		195.00
I-'20 PROF ED CONF 15 610-5427		REGIS/REY MORIN 12/0						
W235	VANDY NELSON dba CRTHSE/ACT BLDG/LIBRARY	R	11/25/2020	70.00		053329		
I-3638 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				
I-3644	COURTHOUSE/ANNEX	R	11/25/2020	50.00		053329		200.00
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		50.00				
W243	WANDA'S DESIGNS AND EMBROIDERY JAIL/COVID-19	R	11/25/2020	25.00		053330		
I-19352 10 512-5392	MISCELLANEOUS SUPPLIES	100 PK SHOE COVERS D		25.00				
10 512-5392	MISCELLANEOUS SUPPLIES	100 PK DISP HAIR COV		29.99				
I-19354	SHERIFF	R	11/25/2020	69.98		053330		
10 560-5205	UNIFORMS	2 SHIRT #F5311/BK		69.98				
10 560-5205	UNIFORMS	1 SHIRT #F5312/BK		39.99				
10 560-5205	UNIFORMS	3 NAME TAG/BK; J ROD		30.00				
10 560-5205	UNIFORMS	3 BADGE/BK		6.00				
10 560-5205	UNIFORMS	3 EMBROIDERY BASE FE		60.00				260.96



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 NOV20 PREC 2	R	11/25/2020			053331		
	15 622-5440 UTILITIES		129KWH 10/13-11/10/2	23.05				
	15 622-5440 UTILITIES		AREA LIGHT	15.76				38.81
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
	I-OCT 2020 JAIL/MEDS	R	11/25/2020			053332		
	10 512-5499 MISCELLANEOUS		29 DAS/JOSE ARGUMEDO	1,450.00				
	10 512-5499 MISCELLANEOUS		31 DAS/MAIRA CASTANE	1,550.00				
	10 512-5499 MISCELLANEOUS		31 DAS/STEVEN HARRIS	1,550.00				
	10 512-5499 MISCELLANEOUS		14 DAS/JEREMIE HOLLA	700.00				
	10 512-5499 MISCELLANEOUS		29 DAS/WALTER MELEND	1,450.00				
	10 512-5499 MISCELLANEOUS		10 DAS/ISIAH MORIN	500.00				
	10 512-5499 MISCELLANEOUS		17 DAS/MARKEIS PATTO	850.00				
	10 512-5499 MISCELLANEOUS		13 DAS/ RICKY SOTO	650.00				
	10 512-5391 MEDICAL CARE-PRISONERS		PSYCH MONITOR/M CAST	102.00				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 1/MAIRA CASTANEDA	30.00				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 2/MAIRA CASTANEDA	20.95				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 3/MAIRA CASTANEDA	30.90				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 1/STEVEN HARRISON	32.88				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 2/STEVEN HARRISON	32.14				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 3/STEVEN HARRISON	31.14				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 4/STEVEN HARRISON	28.32				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 5/STEVEN HARRISON	50.01				
	10 512-5391 MEDICAL CARE-PRISONERS		RX 6/STEVEN HARRISON	34.65				9,092.99
A108	AT&T MOBILITY							
	I-#4144 111920 SHERIFF	R	12/14/2020			053333		
	10 560-5420 TELECOMMUNICATIONS		1ST NET/6LNS 10/20-1	229.50				229.50
A133	ALLIED COMPLIANCE SERVICE							
	I-LB112206 COMMISSIONERS COURT	R	12/14/2020			053334		
	15 610-5499 MISCELLANEOUS		2 DOT RANDOM TEST	120.00				
	15 610-5499 MISCELLANEOUS		2 DOT ALC SCREEN	66.00				
	15 610-5499 MISCELLANEOUS		ON-SITE FEE	70.00				256.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
	I-INVB-019940 CO/DIST CLERK	R	12/14/2020			053335		
	10 403-5416 FILMING & INDEXING		20/20 LAND RECORDS N	1,250.00				1,250.00
A285	ALL-STATE FENCE COMPANY							
	I-22858/ADD'L JAIL	R	12/14/2020			053336		
	10 512-5571 CAPITAL OUTLAY		50' GATE/SALLYPORT,	1,537.50				1,537.50

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A285	ALL-STATE FENCE COMPANY							
I-22858/CESF GRANT	JAIL	R	12/14/2020			053337		
10 512-5571	CAPITAL OUTLAY		50FT ROLLING GATE, I	11,277.00				11,277.00
B001	BAILEY CO. ELECTRIC COOP							
I-466765	PREC 4	R	12/14/2020			053338		
15 624-5440	UTILITIES		367KWH 10/14-11/14/2	55.87				
15 624-5440	UTILITIES		AREA LIGHT	11.85				
I-466766	PREC 3	R	12/14/2020			053338		
15 623-5440	UTILITIES		83KWH 10/14-11/14/20	35.85				
15 623-5440	UTILITIES		2 AREA LIGHTS	25.40				
I-466767	NON-DEPT'L/SHERIFF POSSE	R	12/14/2020			053338		
10 409-5440	UTILITIES		ELEC SVC 10/14-11/14	42.50				171.47
B029	BRUCKNER'S TRUCK SALES, INC							
C-439850L	PREC 4	R	12/14/2020			053339		
15 624-5451	REPAIRS		RET SWITCH #25131431	77.75CR				
I-444775L	PREC 1	R	12/14/2020			053339		
15 621-5451	REPAIRS		CABLE 9/22/20	82.41				4.66
C007	CITY OF MORTON							
I-113020	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	12/14/2020			053340		
10 650-5440	UTILITIES		LIBRARY GAS	106.50				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	71.50				
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	587.75				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE GAS	19.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	609.50				
10 510-5440	UTILITIES		COURTHOUSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	141.50				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				2,326.25
C008	CITY OF WHITEFACE							
I-409 11/20	PREC 2	R	12/14/2020			053341		
15 622-5440	UTILITIES		GAS SVC 10/26-12/02/	39.35				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				142.22



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C064	CITY OF MORTON F D (CONT)							
I-4/2-12/5/20	PUBLIC SAFETY*OTHER	R	12/14/2020			053346		
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS 6/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS(RE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR217;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR301;GRASS 7	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR197;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR197;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR197;MED RESC	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		3mi n BLDS/FM595;XFRM	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1894/CR97;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR227/CR260;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/CR177;GRASS 7/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		2mi w/SH114;GRASS 8/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/W SH214;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM303/FM1780;TRK;ASS					
10 580-5414	FIRE PROTECTION CONTRACTS		SH114/CR110;GRASS 8/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH114/CR110;GRASS(RE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CR177/CR44;GRASS;DIS					
10 580-5414	FIRE PROTECTION CONTRACTS		CR177/CR44;GRASS;DIS					
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM1585;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/CR210;GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780/FM301;GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR260;WRECK 10	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/SH214;NO CL S					
10 580-5414	FIRE PROTECTION CONTRACTS		FM1337/CR125;WRECK 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH125/2mi E LHMN;GRAS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR210;GRASS 11	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		S CR77;GRASS 12/5	350.00				15,400.00
C065	CITY OF WHITEFACE F D							
I-NOV 2020	PUBLIC SAFETY*OTHER	R	12/14/2020			053347		
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/FM1585;GRASS 1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1585/CR197S;GRASS	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1337CR125;ROLLOVER	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FM1780S/APACHE;POLE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		SH214/CR210W;GRASS 1	350.00				1,750.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-NOV 20	STATE FEES	R	12/14/2020			053348		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				10.00

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4486 113020	SHERIFF	R	12/14/2020			053349		
10 560-5427	CONTINUING EDUCATION		REMOTE PILOT/SCOTT	149.00				
10 560-5427	CONTINUING EDUCATION		REMOTE PILOT/CHRIS	149.00				
10 560-5427	CONTINUING EDUCATION		ADD'L CHG IN ERROR/R	149.00				
10 560-5427	CONTINUING EDUCATION		CR ISSUED 12/7/20	149.00CR				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
I-5126 112820	CLERK	R	12/14/2020			053349		
10 403-5411	MAINTENANCE CONTRACTS		FNGRPRNT/VIT REC/SHA	39.05				
10 403-5411	MAINTENANCE CONTRACTS		FNGRPRNT/VIT REC/CON	39.05				
10 403-5411	MAINTENANCE CONTRACTS		FNGRPRNT/VIT REC/MAR	39.05				
10 403-5427	CONTINUING EDUCATION		3 MEALS 11/14	39.55				
10 403-5427	CONTINUING EDUCATION		PD W/PERSONAL MO	39.55CR				422.68
D016	DELL MARKETING LP							
I-10440295645	LIBRARY	R	12/14/2020			053350		
10 650-5310	OFFICE SUPPLIES		XPS COMPUTER #97GHN7	986.78				986.78
D207	DUFFY LAW FIRM, PC							
I-#1640/NEAL	DISTRICT COURT	R	12/14/2020			053351		
10 435-5420	TELECOMMUNICATIONS		PLEA-BARG/JOY NEAL	375.00				375.00
D212	D & J TIRE SERVICE, LLC							
I-323670	COUNTY PARK	R	12/14/2020			053352		
10 660-5454	TIRES		1 NEW TIRE	80.00				
10 660-5454	TIRES		1 TIRE CHANGE	10.00				
10 660-5454	TIRES		1 RPR FLAT	15.00				
I-323686	CEMETERY	R	12/14/2020			053352		
10 516-5454	TIRES		RPR FLAT	15.00				
I-968272	PREC 4	R	12/14/2020			053352		
15 624-5454	TIRES		RPR FLAT	40.00				
I-968356	PREC 1	R	12/14/2020			053352		
15 621-5454	TIRES		FIX FLAT/VET VAN	18.00				
I-968379	CEMETERY	R	12/14/2020			053352		
10 516-5454	TIRES		P/U CHANGE TIRE/2	20.00				
10 516-5454	TIRES		MOWER CHANGE TIRE/2	20.00				218.00
E015	TEXAS SOCIAL SECURITY PROGRAM							
I-21' SS ADMIN FEE	NON-DEPT'L	R	12/14/2020			053353		
10 409-5499	MISCELLANEOUS		ANNUAL FEE TO ADMIN	35.00				35.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1170441	ELECTIONS	R	12/14/2020			053354		
10 490-5335	ELECTION SUPPLIES		1250 ACTIVATION CARD	156.25				
10 490-5335	ELECTION SUPPLIES		BALLOT PRINTING EXP	100.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	100.05				
I-1171063	ELECTIONS	R	12/14/2020			053354		
10 490-5411	MAINTENANCE CONTRACTS		1 ELECTWARE	4,375.00				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-1171063	ELECTIONS	R	12/14/2020			053354		
10 490-5411	MAINTENANCE CONTRACTS	6	FIRMWARE LICENSE/D	480.00				
10 490-5411	MAINTENANCE CONTRACTS	8	FIRMWARE LICENSE/E	520.00				
10 490-5411	MAINTENANCE CONTRACTS	6	HARDWARE MAINT/DS2	1,110.00				
10 490-5411	MAINTENANCE CONTRACTS	8	HARDWARE MAINT/EXP	780.00				7,621.30
E069	ENCARTELE, INC							
I-9661	JAIL	R	12/14/2020			053355		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN @30c/DATA	300.00				300.00
E075	WEX BANK							
I-68009490	SHERIFF	R	12/14/2020			053356		
10 560-5330	FUEL AND OIL	1.46GL	UNL/MRTN 11/2	13.19				
10 560-5330	FUEL AND OIL	2.92GL	UNL/MRTN 11/2	26.33				
10 560-5330	FUEL AND OIL	3.52GL	ETH/MRTN 11/2	31.78				71.30
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 DEC20	PREC 4	R	12/14/2020			053357		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.63				44.88
F237	FIX IN A ZIP LLC							
I-ORDER#1143	SHERIFF	R	12/14/2020			053358		
10 560-5334	OTHER SUPPLIES	2	DRONE BATT	378.00				
10 560-5334	OTHER SUPPLIES	2	PROPELLORS/LOW NOI	30.00				408.00
G031	GRAINGER							
I-9740430047	PARK	R	12/14/2020			053359		
10 660-5332	CUSTODIAL SUPPLIES		GREASE GUN	199.00				
10 660-5332	CUSTODIAL SUPPLIES		BATTERY CHARGER	97.90				
I-9742137574	PREC 1	R	12/14/2020			053359		
15 621-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN	199.00				
15 621-5356	ROAD MATERIALS & SUPPLIES		BATTERY CHARGER	97.90				593.80
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES NOV20	JUSTICE OF PEACE	R	12/14/2020			053360		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTIONS FEES NOV	11.54				11.54
G098	GALLS, LLC							
I-016943850	JAIL	R	12/14/2020			053361		
10 512-5392	MISCELLANEOUS SUPPLIES		2-LEG IRONS	77.96				77.96

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G249	GULF COAST TRADES CENTER							
I-2013045386	JUVENILE PROBATION	R	12/14/2020			053362		
17 573-5413.004	Other Placements	30 DAYS/POST(N)/JUV#		3,245.40				3,245.40
G282	GARZA COUNTY TREASURER							
I-OCT 2020/MEDICAL	JAIL	R	12/14/2020			053363		
10 512-5391	MEDICAL CARE-PRISONERS	PSYCH EVAL/DANIEL GA		240.00				240.00
H026	RICHARD L. HUSEN, ATTY.							
I-#1508/REYES	DISTRICT COURT	R	12/14/2020			053364		
10 435-5400	ATTORNEY AD LITEM	ATTY DISCHGD/2.85HRS		213.75				213.75
H152	HARRIS LOCAL GOVERNMENT							
I-MN00014040	TAX A/C	R	12/14/2020			053365		
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR '21 ONLINE CO		7,908.28				
10 499-5411	MAINTENANCE CONTRACTS	1ST QTR MAINT/ONLINE		395.02				8,303.30
H242	DANA HEFLIN							
I-POSTAGE 120420	LIBRARY	R	12/14/2020			053366		
10 650-5311	POSTAL EXPENSES	R/B POSTAGE		40.00				40.00
H318	AGP PHARMACY,LLC dba							
I-554651/554843	JAIL	R	12/14/2020			053367		
10 512-5391	MEDICAL CARE-PRISONERS	RX#1- DANIEL GARZA		20.74				
10 512-5391	MEDICAL CARE-PRISONERS	RX#2- DANIEL GARZA		17.66				
10 512-5391	MEDICAL CARE-PRISONERS	RX#3- DANIEL GARZA		17.13				55.53
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-563576	NON-DEPT'L/SHERIFF	R	12/14/2020			053368		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS NOV2020		525.00				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS NOV2		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 NOV2		99.00				
10 512-5310	OFFICE SUPPLIES	MS365 DEC2020/LAPTOP		12.50				3,604.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 12/20	JUVENILE PROBATION	R	12/14/2020			053369		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH DE		4,170.00				4,170.00
L010	LEWIS FARM & RANCH STORE INC							
I-02895	ACTIVITY BLDG	R	12/14/2020			053370		
10 662-5332	CUSTODIAL SUPPLIES	ODOR ELIMINATOR		5.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.60CR				
I-02906	JAIL	R	12/14/2020			053370		
10 512-5392	MISCELLANEOUS SUPPLIES	DISH SOAP/8		36.72				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		3.67CR				
I-02984	PREC 4	R	12/14/2020			053370		

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-02984	PREC 4	R	12/14/2020			053370		
15 624-5356	ROAD MATERIALS & SUPPLIES			17.15				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.72	CR			
I-02989	PREC 3	R	12/14/2020			053370		
15 623-5356	ROAD MATERIALS & SUPPLIES			13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			10.77				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.58				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.79				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		3.01	CR			
I-03133	JAIL	R	12/14/2020			053370		
10 512-5451	REPAIR			22.99				
10 512-5451	REPAIR	DISC		2.30	CR			
I-03282	ACTIVITY BLDG/COVID19	R	12/14/2020			053370		
10 662-5332	CUSTODIAL SUPPLIES			8.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.90	CR			
I-03288	COURTHOUSE	R	12/14/2020			053370		
10 510-5332	CUSTODIAL SUPPLIES			5.59				
10 510-5332	CUSTODIAL SUPPLIES			5.59				
10 510-5332	CUSTODIAL SUPPLIES			5.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.72	CR			
I-03289	SHERIFF	R	12/14/2020			053370		
10 560-5334	OTHER SUPPLIES			27.54				
I-03346	JAIL	R	12/14/2020			053370		
10 512-5392	MISCELLANEOUS SUPPLIES			67.08				
10 512-5392	MISCELLANEOUS SUPPLIES			5.99				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		7.31	CR			
I-03969	ACTIVITY BLDG	R	12/14/2020			053370		
10 662-5451	REPAIR			28.99				
10 662-5451	REPAIR	DISC		2.90	CR			
I-04032	JAIL	R	12/14/2020			053370		
10 512-5392	MISCELLANEOUS SUPPLIES			700.00				
I-04112	PREC 3	R	12/14/2020			053370		
15 623-5356	ROAD MATERIALS & SUPPLIES			6.99				951.60
M011	McWHORTER'S LTD							
I-4033788	CEMETERY	R	12/14/2020			053372		
10 516-5454	TIRES			200.00				200.00
N082	NETDATA							
I-ND-002137	CLERK/JP/SHERIFF	R	12/14/2020			053373		
10 403-5411	MAINTENANCE CONTRACTS			6,830.00				
10 455-5411	MAINTENANCE CONTRACTS			5,050.00				
10 560-5411	MAINTENANCE CONTRACTS			10,245.00				
I-iTICKET NOV20	JUSTICE OF PEACE	R	12/14/2020			053373		
10 455-5499	MISCELLANEOUS			8.00				22,133.00



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0129	OVERDRIVE, INC.							
I-H-0072135	LIBRARY	R	12/14/2020			053374		
10 650-5590	BOOKS	W TX DIGITAL DEC20-N		1,000.00				
10 650-5590	BOOKS	MAINT FEE		500.00				1,500.00
P202	THE PRODUCTIVITY CENTER							
I-CCSD003112720	SHERIFF	R	12/14/2020			053375		
10 560-5481	DUES AND REGISTRATION	JAN '21-'22 TCLEDD5/		330.00				330.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58920	AUDITOR	R	12/14/2020			053376		
10 495-5310	OFFICE SUPPLIES	2BX COPY PAPER		85.00				
I-58922	COUNTY COURT	R	12/14/2020			053376		
10 426-5310	OFFICE SUPPLIES	1PK FLAGS		15.12				
10 426-5310	OFFICE SUPPLIES	NOTARY STAMP		22.95				
I-58925	CLERK	R	12/14/2020			053376		
10 403-5310	OFFICE SUPPLIES	1BX CLASP ENVELOPE		16.95				
I-58937	ELECTIONS	R	12/14/2020			053376		
10 490-5310	OFFICE SUPPLIES	2DZ LG BINDER CLIPS		17.90				
10 490-5310	OFFICE SUPPLIES	1BX FILE FOLDERS		28.95				
10 490-5310	OFFICE SUPPLIES	WALL PLANNER/2		81.22				
10 490-5310	OFFICE SUPPLIES	DESK CALENDAR		4.95				
10 490-5310	OFFICE SUPPLIES	DESK CALENDAR		9.95				
10 490-5310	OFFICE SUPPLIES	2DZ MED BINDER CLIPS		5.90				
I-58948	ELECTIONS	R	12/14/2020			053376		
10 490-5310	OFFICE SUPPLIES	TRODAT STAMP		21.20				
I-58951	SHERIFF	R	12/14/2020			053376		
10 560-5310	OFFICE SUPPLIES	4 TRODAT STAMPS		178.88				
I-58956	AUDITOR	R	12/14/2020			053376		
10 490-5310	OFFICE SUPPLIES	CORRECTION TAPE		19.66				
I-58963	TAX A/C	R	12/14/2020			053376		
10 499-5310	OFFICE SUPPLIES	3" BINDER		6.95				
10 499-5310	OFFICE SUPPLIES	1DZ PENCIL		2.95				
10 499-5310	OFFICE SUPPLIES	4 LETTER OPENER		7.80				
10 499-5310	OFFICE SUPPLIES	1BX ENVELOPES		87.95				
I-58966	AUDITOR	R	12/14/2020			053376		
10 495-5310	OFFICE SUPPLIES	HANGING FOLDERS		46.95				
I-58967	COUNTY COURT	R	12/14/2020			053376		
10 435-5310	OFFICE SUPPLIES	BROTHER INK		39.99				
10 435-5310	OFFICE SUPPLIES	HP BLACK INK		41.95				
I-58973	CLERK	R	12/14/2020			053376		
10 403-5310	OFFICE SUPPLIES	DESK PLANNER		23.85				
10 403-5310	OFFICE SUPPLIES	TONER		126.87				
I-58982	SHERIFF	R	12/14/2020			053376		
10 560-5310	OFFICE SUPPLIES	STAMP/SCANNED		46.46				
10 560-5310	OFFICE SUPPLIES	STAMP/EMAILED		46.46				986.81

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 67

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S222	SOUTH PLAINS COMMUNICATIONS							
I-0120215-IN	PREC 1	R	12/14/2020			053378		
15 621-5451	REPAIRS		COAX BRASS MT 3/4"	25.00				
15 621-5451	REPAIRS		UHF ANTENNA	11.00				
I-0120250-IN	SHERIFF	R	12/14/2020			053378		
10 560-5452	OFFICE EQUIPMENT REPAIR		UPDATE SOFTWARE	600.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE	93.00				729.00
S242	SAM'S CLUB							
I-001010 11820	JAIL	R	12/14/2020			053379		
10 512-5392	MISCELLANEOUS SUPPLIES		LAUNDRY DETERGENT/2	27.76				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		DISH SOAP	6.27				
10 512-5333	FOOD-PRISONERS		TORTILLAS/4	8.94				
10 512-5333	FOOD-PRISONERS		HONEY CRISP CEREAL	6.32				
10 512-5333	FOOD-PRISONERS		BANANAS	1.28				
10 512-5333	FOOD-PRISONERS		ONIONS	4.42				
10 512-5333	FOOD-PRISONERS		BLADE STEAK/4	36.63				
10 512-5333	FOOD-PRISONERS		PORK LOIN	16.13				
10 512-5333	FOOD-PRISONERS		GROUND BEEF/4	47.49				
10 512-5333	FOOD-PRISONERS		PORK LOIN	16.49				
10 512-5333	FOOD-PRISONERS		BLADE STEAK/2	18.06				
10 512-5333	FOOD-PRISONERS		BEEF STEAK/2	19.74				
10 512-5333	FOOD-PRISONERS		TORTILLAS/3	8.94				
10 512-5333	FOOD-PRISONERS		TILAPIA	9.98				
10 512-5392	MISCELLANEOUS SUPPLIES		500FT HEAVY DUTY FOI	45.76				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC FREEZER BAGS	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		13GL TRASH BAGS	29.36				
10 512-5392	MISCELLANEOUS SUPPLIES		TOOTHPICKS	3.28				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER PLATES	12.48				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	19.98				
10 512-5333	FOOD-PRISONERS		BEEF BURRITO PK/2	18.84				
10 512-5333	FOOD-PRISONERS		10LBS BACON/2	69.94				
10 512-5392	MISCELLANEOUS SUPPLIES		200Z CUPS CS	24.28				
10 512-5333	FOOD-PRISONERS		BATTERED FISH	11.98				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIPLOC STORAGE BAGS	15.98				
10 512-5333	FOOD-PRISONERS		PEPPERONI HOT	12.68				
10 512-5333	FOOD-PRISONERS		BEEF TAQUITO PK/2	19.96				
10 512-5333	FOOD-PRISONERS		FRUIT LOOPS	6.98				
10 512-5333	FOOD-PRISONERS		MILK	2.98				
10 512-5333	FOOD-PRISONERS		VELVEETA CHEESE 5#	16.24				
10 512-5333	FOOD-PRISONERS		CHICKEN BREAST	19.98				
10 512-5333	FOOD-PRISONERS		SAUSAGE/3	19.92				
10 512-5392	MISCELLANEOUS SUPPLIES		PLASTIC KNIVES	10.98				
10 512-5333	FOOD-PRISONERS		MM ELBOWS	4.98				
10 512-5333	FOOD-PRISONERS		RAISIN BRAN CEREAL	7.78				
10 512-5333	FOOD-PRISONERS		MAC/CHEESE 18CT	13.96				
10 512-5333	FOOD-PRISONERS		BROWNIE MIX	7.88				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 68

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-001010 11820	JAIL	R	12/14/2020			053379		
10	512-5333	FOOD-PRISONERS	CHEERIOS	5.78				
10	512-5333	FOOD-PRISONERS	CEREAL?	9.98				
10	512-5333	FOOD-PRISONERS	OATMEAL	8.98				
10	512-5333	FOOD-PRISONERS	CORN DOG BX	12.88				
10	512-5392	MISCELLANEOUS SUPPLIES	300CT BOWLS	9.98				
10	512-5333	FOOD-PRISONERS	MINI WHEAT CEREAL	6.78				
10	512-5333	FOOD-PRISONERS	FROSTED FLAKES CEREAL	6.74				
10	512-5333	FOOD-PRISONERS	SPICY	16.74				
10	512-5333	FOOD-PRISONERS	SHRIMP/2	23.82				
10	512-5333	FOOD-PRISONERS	50LBS SUGAR/2	55.48				
10	512-5333	FOOD-PRISONERS	RICE	35.96				
10	512-5333	FOOD-PRISONERS	MILK/3	8.94				
10	512-5333	FOOD-PRISONERS	OIL/2	14.56				
10	512-5333	FOOD-PRISONERS	MAYO	6.98				
10	512-5333	FOOD-PRISONERS	PICKLES	5.48				
10	512-5333	FOOD-PRISONERS	CHEESE SAUCE/2	12.96				
10	512-5333	FOOD-PRISONERS	EGGS	22.86				
10	512-5333	FOOD-PRISONERS	PEPPERONI	12.68				
10	512-5333	FOOD-PRISONERS	ONION RINGS	19.98				
10	512-5333	FOOD-PRISONERS	SYRUP/4	19.92				
10	512-5333	FOOD-PRISONERS	DRESSING	9.98				
10	512-5333	FOOD-PRISONERS	PECAN PIECES	9.94				
10	512-5333	FOOD-PRISONERS	CHOC CHIPS	9.98				
10	512-5333	FOOD-PRISONERS	TILAPIA	9.98				
10	512-5333	FOOD-PRISONERS	HOT CHOCOLATE	9.98				
10	512-5333	FOOD-PRISONERS	BUTTER	8.27				
10	512-5333	FOOD-PRISONERS	EAGLE BRAND	7.48				
10	512-5333	FOOD-PRISONERS	BELLA YEAST	4.98				
10	512-5333	FOOD-PRISONERS	KNORR CHI	4.98				
10	512-5333	FOOD-PRISONERS	CHILI/2	18.54				
10	512-5333	FOOD-PRISONERS	8PK EVAP MILK	9.98				
10	512-5333	FOOD-PRISONERS	RED PEPPERS	4.92				
10	512-5333	FOOD-PRISONERS	MINC ONIONS/2	11.96				
10	512-5333	FOOD-PRISONERS	SEASONED FISH	6.44				
10	512-5333	FOOD-PRISONERS	GRAPE JUICE	3.58				
10	512-5333	FOOD-PRISONERS	PREGO SAUCE	7.68				
10	512-5333	FOOD-PRISONERS	MARGARINE/2	9.96				
10	512-5333	FOOD-PRISONERS	SPAGHETTI	3.98				
10	512-5333	FOOD-PRISONERS	8PK ROTEL	5.48				
10	512-5333	FOOD-PRISONERS	BAKED BEANS	8.97				
10	512-5333	FOOD-PRISONERS	CPN/EVAP MILK	2.00CR				
10	512-5333	FOOD-PRISONERS	CPN/MAYO	2.00CR				
10	512-5333	FOOD-PRISONERS	CPN/CHOC CHIPS	1.00CR				
10	512-5333	FOOD-PRISONERS	CPN/HOT CHOCOLATE	1.00CR				

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1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S372	SCHAEFFER MFG.CO.							
I-DCN1003-INV1	PREC 1	R	12/14/2020			053380		
15 621-5330	FUEL & OIL		4CS OIL	533.52				
15 621-5356	ROAD MATERIALS & SUPPLIES		30TB/CS GREASE	160.50				
15 621-5356	ROAD MATERIALS & SUPPLIES		1CS MULTI LUBE SPRAY	109.56				
15 621-5356	ROAD MATERIALS & SUPPLIES		OIL FEE	0.96				804.54
T009	TEXAS ASSOCIATION OF COUNTIES							
I-CLERK DUES1/20-21	CO/DIST CLERK	R	12/14/2020			053381		
10 403-5481	DUES AND REGISTRATION		20-21 DUES/SHANNA DE	125.00				125.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2012323	CLERK	R	12/14/2020			053382		
10 403-5310	OFFICE SUPPLIES		6 REMOTE BIRTH ACCES	10.98				10.98
T148	TASCOSA OFFICE MACHINES INC							
I-225939	CLERK	R	12/14/2020			053383		
10 403-5411	MAINTENANCE CONTRACTS		459 COPIES 10/10-11/	6.89				
I-231549	CLERK	R	12/14/2020			053383		
10 403-5411	MAINTENANCE CONTRACTS		1,181 COPIES 11/10-1	17.72				24.61
T262	TCAA DISTRICT 2							
I-2020 DUES	EXTENSION SVC	R	12/14/2020			053384		
10 665-5499	MISCELLANEOUS		2020 MEMBERSHIP DUES	150.00				
I-2021 DUES	EXTENSION SVC	R	12/14/2020			053384		
10 665-5499	MISCELLANEOUS		2021 MEMBERSHIP DUES	150.00				300.00
T311	TIFCO INDUSTRIES INC							
I-71607114	PUBLIC SAFETY*OTHER	R	12/14/2020			053385		
10 580-5499	MISCELLANEOUS		DISINFECTANT FOGGER	698.00				
10 580-5499	MISCELLANEOUS		SANIDATE DISINFECTAN	99.95				
I-71610005	PUBLIC SAFETY*OTHER	R	12/14/2020			053385		
10 580-5499	MISCELLANEOUS		4 HAND SANITIZER DIS	759.80				
10 580-5499	MISCELLANEOUS		500ML SANITIZER	72.57				1,630.32
V053	VP PLUMBING INC.							
I-2637	ACTIVITY BUILDING	R	12/14/2020			053386		
10 662-5451	REPAIR		SMOKE TEST	375.00				
10 662-5451	REPAIR		PARTS	29.83				404.83
W007	THOMSON REUTERS-WEST PAYMENT C							
I-843515146	ATTORNEY/LAW LIBRARY	R	12/14/2020			053387		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL DE	129.52				129.52

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

PAGE: 70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-020036001501	12/20 PARK/SHOP	R	12/14/2020			053388		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/02-11/23/	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				
I-020036002501	12/20 PARK/SHOWBARN	R	12/14/2020			053388		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/02-11/23/	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001	12/20 PREC 3	R	12/14/2020			053388		
15 623-5440	UTILITIES		1.5MCF 11/02-11/23/2	3.71				
15 623-5440	UTILITIES		COST OF GAS (2.026)	3.03				
15 623-5440	UTILITIES		CUSTOMER CHG	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				73.93
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	NOV20 MUSEUM	R	12/14/2020			053389		
10 652-5420	TELECOMMUNICATIONS		BASIC SVC	62.58				
10 652-5420	TELECOMMUNICATIONS		FEES	63.05				
10 652-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 652-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5051	NOV20 LIBRARY	R	12/14/2020			053389		
10 650-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	126.12				
10 650-5420	TELECOMMUNICATIONS		FEES	41.37				
10 650-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.34				
I-266-5074	NOV20 ADULT PROBATION	R	12/14/2020			053389		
10 570-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 570-5420	TELECOMMUNICATIONS		FEES	18.15				
I-266-5161	NOV20 TREASURER	R	12/14/2020			053389		
10 497-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 497-5420	TELECOMMUNICATIONS		FEES	18.15				
I-266-5171	NOV20 TAX A/C	R	12/14/2020			053389		
10 499-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	246.58				
10 499-5420	TELECOMMUNICATIONS		INTERNET SVC	69.20				
10 499-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.83				
I-266-5181	NOV20 ELECTIONS	R	12/14/2020			053389		
10 490-5420	TELECOMMUNICATIONS		BASIC SVC	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	21.76				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.58				
I-266-5211	NOV20 SHERIFF	R	12/14/2020			053389		
10 560-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	132.94				
10 560-5420	TELECOMMUNICATIONS		FEES	62.09				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	10.66				
I-266-5215	NOV20 EXTENSION SVC	R	12/14/2020			053389		
10 665-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	143.38				
10 665-5420	TELECOMMUNICATIONS		FEES	62.04				
10 665-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.50				
10 665-5420	TELECOMMUNICATIONS		ADJUSTMENT 11/12/20	20.00CR				
I-266-5302	NOV20 JUSTICE OF PEACE	R	12/14/2020			053389		
10 455-5420	TELECOMMUNICATIONS		BASIC SVC	31.83				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5302 NOV20	JUSTICE OF PEACE	R	12/14/2020			053389		
10 455-5420	TELECOMMUNICATIONS			18.14				
10 455-5420	TELECOMMUNICATIONS			1.95				
I-266-5411 NOV20	JUVENILE PROBATION	R	12/14/2020			053389		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			18.14				
17 573-5499	OPERATING EXPENSES			0.33				
I-266-5412 NOV20	NON-DEPT'L/DIST CT/CONST/ELEC	R	12/14/2020			053389		
10 409-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			20.89				
10 435-5420	TELECOMMUNICATIONS			130.00				
10 435-5420	TELECOMMUNICATIONS			20.83				
10 435-5420	TELECOMMUNICATIONS			1.16				
10 550-5420	TELECOMMUNICATIONS			20.89				
10 550-5420	TELECOMMUNICATIONS			20.84				
10 490-5420	TELECOMMUNICATIONS			0.10				
I-266-5450 NOV20	CLERK	R	12/14/2020			053389		
10 403-5420	TELECOMMUNICATIONS			113.00				
10 403-5420	TELECOMMUNICATIONS			69.50				
10 403-5420	TELECOMMUNICATIONS			11.20				
I-266-5508 NOV20	CO JUDGE/COMM'R CT	R	12/14/2020			053389		
15 610-5420	TELECOMMUNICATIONS			64.76				
15 610-5420	TELECOMMUNICATIONS			57.87				
15 610-5420	TELECOMMUNICATIONS			5.61				
I-266-5700 NOV20	SHERIFF	R	12/14/2020			053389		
10 560-5420	TELECOMMUNICATIONS			48.37				
10 560-5420	TELECOMMUNICATIONS			14.68				
10 560-5420	TELECOMMUNICATIONS			1.77				
I-266-5822 NOV20	AUDITOR/NON-DEPT'L	R	12/14/2020			053389		
10 495-5420	TELECOMMUNICATIONS			20.89				
10 495-5420	TELECOMMUNICATIONS			137.50				
10 495-5420	TELECOMMUNICATIONS			21.02				
10 495-5420	TELECOMMUNICATIONS			0.53				
10 495-5420	TELECOMMUNICATIONS			1.16				
10 409-5420	TELECOMMUNICATIONS			20.89				
10 409-5420	TELECOMMUNICATIONS			0.15				
10 409-5420	TELECOMMUNICATIONS			137.50				
10 409-5420	TELECOMMUNICATIONS			21.02				
10 409-5420	TELECOMMUNICATIONS			1.16				
I-266-8661 NOV20	ATTORNEY	R	12/14/2020			053389		
10 475-5420	TELECOMMUNICATIONS			75.21				
10 475-5420	TELECOMMUNICATIONS			41.37				
10 475-5420	TELECOMMUNICATIONS			1.55				
I-266-8888 NOV20	SHERIFF	R	12/14/2020			053389		
10 560-5420	TELECOMMUNICATIONS			32.38				
10 560-5420	TELECOMMUNICATIONS			14.65				
10 560-5420	TELECOMMUNICATIONS			1.07				

3,114.55

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC							
I-12520010	NOV20 CEMETERY	R	12/14/2020			053391		
10	516-5330 FUEL & OIL		25.10GL UNL 11/01	42.29				
10	516-5330 FUEL & OIL		22.00GL UNL 11/05	37.03				
10	516-5330 FUEL & OIL		21.00GL UNL 11/13	35.98				
I-12520019	NOV2020 PARK	R	12/14/2020			053391		
10	660-5330 FUEL AND OIL		23GL UNL 11/23	39.40				
I-12520021	NOV20 PREC 3	R	12/14/2020			053391		
15	623-5330 FUEL AND OIL		67.20 REG ETH 11/30	117.26				
I-12520030	NOV20 PREC 1	R	12/14/2020			053391		
15	621-5330 FUEL & OIL		28.25GL UNL 11/05	47.54				
15	621-5330 FUEL & OIL		20.01GL UNL 11/17	34.28				
15	621-5330 FUEL & OIL		25.72GL UNL 11/30	44.06				
I-12520032	NOV20 PREC 2	R	12/14/2020			053391		
15	622-5330 FUEL AND OIL		20 DEF 11/9	215.00				
15	622-5330 FUEL AND OIL		919GL DYED DIESEL 11	1,626.63				
15	622-5330 FUEL AND OIL		4-800Z PWR SVC	51.80				
15	622-5330 FUEL AND OIL		21.85GL UNL 11/09	36.78				
15	622-5330 FUEL AND OIL		20.22GL UNL 11/18	34.63				
I-12520041	NOV20 PREC 4	R	12/14/2020			053391		
15	624-5451 REPAIRS		ST INSP/00 PTRB #828	7.00				
15	624-5451 REPAIRS		ST INSP/07 TRLR 0778	7.00				
15	624-5451 REPAIRS		2 PAPER FORM	6.00				
15	624-5330 FUEL AND OIL		95GL CLEAR DIESEL 11	176.23				
15	624-5440 UTILITIES		100GL LPG 11/12	130.00				
15	624-5330 FUEL AND OIL		40GL DYED DIESEL 11/	66.80				
15	624-5330 FUEL AND OIL		83GL CLEAR DIESEL 11	162.26				
15	624-5330 FUEL AND OIL		23.20GL REG ETH 11/3	39.79				
I-12520043	NOV20 SHERIFF	R	12/14/2020			053391		
10	560-5330 FUEL AND OIL		125.99GL UNL 11/01	212.29				
10	560-5330 FUEL AND OIL		786.028GL UNL	1,345.86				
10	560-5330 FUEL AND OIL		2 OIL	8.60				
10	560-5330 FUEL AND OIL		48.02GL UNL/CARD#258	81.83				
10	560-5330 FUEL AND OIL		75.43GL UNL/CARD#867	128.46				
I-12520239	NOV20 PUBLIC SAFETY*OTHER, CLERK	R	12/14/2020			053391		
10	580-5499 MISCELLANEOUS		11.81GL UNL 11/06 PP	19.88				
10	403-5411 MAINTENANCE CONTRACTS		6.95GL UNL 11/13 FIN	11.90				
I-12520241	NOV20 EXTENSION SVC	R	12/14/2020			053391		
10	665-5330 FUEL AND OIL		32.40GL UNL 11/06	54.54				
10	665-5330 FUEL AND OIL		11.85GL UNL 11/23	20.30				
I-12520261	NOV20 VETERANS SVC	R	12/14/2020			053391		
10	405-5330 FUEL AND OIL		19GL UNL 11/05	31.98				4,873.40

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W235	VANDY NELSON dba							
I-3741	CRTHSE/ACT BLDG/LIBRARY	R	12/14/2020			053392		
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
W237	CHRIS WANNER							
I-#1667/CERVANTEZ	DISTRICT COURT	R	12/14/2020			053393		
10 435-5400	ATTORNEY AD LITEM		PLEA BARG/C ALVINO C	375.00				375.00
W246	WAGNER SUPPLY							
I-L012554-01	COURTHOUSE/COVID-19	R	12/14/2020			053394		
10 510-5332	CUSTODIAL SUPPLIES		1CS DSF LYSOL SPRAY	95.40				
I-L023205-01	COURTHOUSE	R	12/14/2020			053394		
10 510-5332	CUSTODIAL SUPPLIES		12EA ENZYME DRAIN TA	72.00				
I-L024116	JAIL/COVID-19	R	12/14/2020			053394		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS DSF SPRAY	250.25				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS DSF WIPES	164.16				
10 512-5392	MISCELLANEOUS SUPPLIES		3CS PAPER TOWELS	36.00				
I-L024794	COURTHOUSE	R	12/14/2020			053394		
10 510-5332	CUSTODIAL SUPPLIES		5GL WAX	92.10				
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEDGE	43.38				
10 510-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWELS	76.95				
10 510-5332	CUSTODIAL SUPPLIES		1CS HAND SANI 4GL	176.00				
I-L024794-01	COURTHOUSE/COVID-19	R	12/14/2020			053394		
10 510-5332	CUSTODIAL SUPPLIES		1CS DISF CLEANER PIN	45.60				1,051.84
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPT'S	R	12/14/2020			053395		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	67.34				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,703.47				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	46.84				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	47.48				
10 650-5440	UTILITIES		300338546 LIBRARY	42.18				
10 652-5440	UTILITIES		300342232 MUSEUM	91.31				
10 662-5440	UTILITIES		300390484 ACTIVITY B	292.86				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	326.52				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	42.40				
10 516-5440	UTILITIES		300555198 CEMETERY	150.79				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	107.30				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	21.70				
10 409-5440	UTILITIES		300588989 ANNEX	3.20				
10 516-5440	UTILITIES		300603417 CEMETERY	67.19				
10 516-5440	UTILITIES		300637038 CEMETERY S	257.30				3,267.88





1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY							
I-#4144 121920	SHERIFF	R	12/30/2020			053424		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS	11/20-1	229.50				229.50
A178	AMAZON							
I-448874565894	JAIL	R	12/30/2020			053425		
10 512-5310	OFFICE SUPPLIES	WALL MOUNT		25.58				
I-796573564867	ELECTIONS	R	12/30/2020			053425		
10 490-5310	OFFICE SUPPLIES	2 LINE PHONE		76.58				
10 490-5310	OFFICE SUPPLIES	12FT HAND SET CORD		5.89				
10 490-5310	OFFICE SUPPLIES	DSL SPLITTER		6.88				114.93
B026	BLED SOE WATER SUPPLY CORP							
I-3004 12/20	PREC 3	R	12/30/2020			053426		
15 623-5440	UTILITIES	160GL WATER NOV 2020		22.00				
15 623-5440	UTILITIES	ASSESTMENT FEE		0.11				22.11
C007	CITY OF MORTON							
I-122220	CEMETERY	V	12/30/2020			053427		600.00
C007	CITY OF MORTON							
M-CHECK	CITY OF MORTON	VOIDED V	12/30/2020			053427		600.00CR
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013578	NON-DEPT'L	R	12/30/2020			053428		
10 409-5420	TELECOMMUNICATIONS	34 EMAIL ACCOUNTS NO		68.00				68.00
C371	COCHRAN COUNTY TAX A/C							
I-06 FORD F150	PREC 2	R	12/30/2020			053429		
15 622-5451	REPAIRS	ST INSP FEE/06 FORD		7.50				
I-17' RAM PK #4119	SHERIFF	R	12/30/2020			053429		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP FEE/17 RAM #		7.50				15.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN122033	EXTENSION SVC	R	12/30/2020			053430		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 11/05-1		33.00				
I-IN123578	LIBRARY	R	12/30/2020			053430		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/21-1		37.50				
10 650-5411	MAINTENANCE CONTRACTS	166 COLOR COPIES 11/		16.60				
I-IN123782	EXTENSION SVC	R	12/30/2020			053430		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 12/05/2		33.00				120.10
D196	JORGE DE LA CRUZ, SHERIFF							
I-121520	JAIL/SHERIFF	V	12/30/2020			053431		
I-GRO 122820	JAIL	V	12/30/2020			053431		
I-MEALS/OF CR TRG	SHERIFF	V	12/30/2020			053431		
I-SHERIFF CONF 2020	SHERIFF	V	12/30/2020			053431		
I-SHERIFF CONF/MLG	SHERIFF	V	12/30/2020			053431		865.90

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE:10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF							
M-CHECK	JORGE DE LA CRUZ, SHERIFF	VOIDED	V 12/30/2020			053431		865.90CR
D212	D & J TIRE SERVICE, LLC							
I-968390	CEMETERY/PARK		R 12/30/2020			053432		
10 516-5454	TIRES		FIX FLAT	15.00				
10 660-5454	TIRES		NEW TIRE/2	360.00				
10 660-5454	TIRES		2 CHG/BAL	40.00				415.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-1171393	ELECTIONS/HAVA GRANT		R 12/30/2020			053433		
10 490-5571	CAPITAL OUTLAY		INSLTMT 2/DS200 SCAN	24,874.10				
I-1175558	ELECTIONS/HAVA GRANT		R 12/30/2020			053433		
10 490-5571	CAPITAL OUTLAY		INSLTMT 3/DS200 SCAN	24,874.10				49,748.20
G005	GENERAL FUND							
I-POSTAGE 2020	CO JUDGE/COMM'R CT		R 12/30/2020			053434		
15 610-5311	POSTAL EXPENSES		POSTAGE MACHINE 2020	6.10				6.10
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0325383	CO/DIST CLERK		R 12/30/2020			053435		
10 403-5310	OFFICE SUPPLIES		500 BLUE BORDER PAPE	220.76				
10 403-5310	OFFICE SUPPLIES		FREIGHT	13.91				234.67
G270	GARZA COUNTY LAW ENFORCEMENT C							
I-NOV 2020	JAIL		R 12/30/2020			053436		
10 512-5499	MISCELLANEOUS		30 DAYS/DANIEL GARZA	1,350.00				1,350.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00143257	JAIL		R 12/30/2020			053437		
10 512-5310	OFFICE SUPPLIES		KYO COLOR COPIER	1,400.00				
10 512-5310	OFFICE SUPPLIES		MODEL#ECOFYSM3655					
10 512-5310	OFFICE SUPPLIES		SERIAL#R4PAY49999					
I-00143281	AUDITOR		R 12/30/2020			053437		
10 495-5310	OFFICE SUPPLIES		1PK 1099 FORM	38.94				
10 495-5310	OFFICE SUPPLIES		SHIPPING	14.54				
I-00143282	TREASURER		R 12/30/2020			053437		
10 497-5310	OFFICE SUPPLIES		2PK W-2 ENVELOPE	55.84				
10 497-5310	OFFICE SUPPLIES		2PK W-2 FORM	63.18				1,572.50
L004	LEGAL DIRECTORIES PUB. CO							
I-0506012-IN	CO/DIST CLERK		R 12/30/2020			053438		
10 403-5310	OFFICE SUPPLIES		SHIPPING/2020 TX LEG	15.50				15.50

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L018	LUBBOCK GRADER BLADE, INC							
I-71710	PREC 3	R	12/30/2020			053439		
15 623-5451	REPAIRS		5/8x7FT HT GRADER BL	711.90				
15 623-5451	REPAIRS		24 FS BIT/50	447.50				1,159.40
L057	L KENLEY, dba							
I-9400	SHERIFF	R	12/30/2020			053440		
10 560-5334	OTHER SUPPLIES		RESTRICTED AREA SIGN	100.00				100.00
N108	NGS FILMS AND GRAPHICS							
I-29518	PUBLIC SAFETY* OTHER	R	12/30/2020			053441		
10 580-5499	MISCELLANEOUS		16 SNEEZE GUARDS	1,503.41				
10 580-5499	MISCELLANEOUS		DISC	150.34CR				1,353.07
O013	OLD REPUBLIC SURETY COMPA							
I-5408/DOWNEN '21	TAX A/C	R	12/30/2020			053442		
10 499-5480	BONDS & NOTARY FEES		BOND RNW/AMY DOWNEN	50.00				50.00
P007	PAYROLL CLEARING ACCT							
I-4TH QTR 2020	WORKERS COMP/ALL DEPTS	R	12/30/2020			053443		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	52.26				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	57.47				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	11.39				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	26.92				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	8.60				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	31.40				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	24.00				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	33.10				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	35.87				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	67.51				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	281.11				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	348.75				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	263.03				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	139.17				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,750.39				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	67.22				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	38.30				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	15.84				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	174.54				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	298.52				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	17.86				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	151.00				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	527.94				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	509.86				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	262.16				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	542.40				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	73.30				5,809.91

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P017	POSTMASTER							
I-SHERIFF 121420	SHERIFF	R	12/30/2020			053444		
10 560-5311	POSTAL EXPENSES	4 RL STAMPS		220.00				220.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-141475	SHERIFF	R	12/30/2020			053445		
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/B FRE		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/C COV		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/E ALV		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/J SCI		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/J MAR		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/R SAL		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/R HER		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/R DAV		15.00				
10 560-5310	OFFICE SUPPLIES	SECURE ID CARD/S PRO		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		3.21				138.21
P259	RICHARD PERALES dba							
I-CPS#4581/GALVAN 20	DISTRICT COURT	R	12/30/2020			053446		
10 435-5499	MISCELLANEOUS	INTERP FEE		360.00				360.00
R012	ROAD & BRIDGE FUND							
I-R/B 368356	VETERANS SVC OFFICER	R	12/30/2020			053447		
10 405-5451	REPAIRS	R/B PREC 1 FLAT RPR		18.00				18.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-58991	ATTORNEY	R	12/30/2020			053448		
10 475-5310	OFFICE SUPPLIES	2 DESK CALENDAR		15.90				
I-58994	CO JUDGE/COMM'R COURT	R	12/30/2020			053448		
15 610-5310	OFFICE SUPPLIES	YELLOW TONER		24.36				
I-58995	AUDITOR	R	12/30/2020			053448		
10 495-5310	OFFICE SUPPLIES	1BX FILE FOLDERS		48.11				
I-58997	TREASURER	R	12/30/2020			053448		
10 497-5310	OFFICE SUPPLIES	DESK CALENDAR		10.95				
10 497-5310	OFFICE SUPPLIES	WALL CALENDAR		23.95				
I-59010	CLERK	R	12/30/2020			053448		
10 403-5310	OFFICE SUPPLIES	CABLE		7.99				
I-59011	TAX A/C	R	12/30/2020			053448		
10 499-5310	OFFICE SUPPLIES	WALL PLANNER		37.95				
I-59069	TAX A/C	R	12/30/2020			053448		
10 499-5310	OFFICE SUPPLIES	3 ENERGEL PEN		10.47				
10 499-5310	OFFICE SUPPLIES	TONER		195.95				375.63

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES							
I-2639173671	SHERIFF	R	12/30/2020			053449		
10 560-5310	OFFICE SUPPLIES		USB CABLE	13.49				
I-269318181	JAIL	R	12/30/2020			053449		
10 512-5310	OFFICE SUPPLIES		FILE FOLDER HOLDER	16.54				
I-2698298011	JAIL	R	12/30/2020			053449		
10 512-5310	OFFICE SUPPLIES		WIRELESS DOOR CHIME	21.10				
I-2698834501	JAIL	R	12/30/2020			053449		
10 512-5310	OFFICE SUPPLIES		HP DESKTOP COMPUTER	629.99				
10 512-5310	OFFICE SUPPLIES		CPN	50.00CR				
10 512-5310	OFFICE SUPPLIES		CPN	20.00CR				
I-2699317011	JAIL	R	12/30/2020			053449		
10 512-5310	OFFICE SUPPLIES		36PK AAA BATTERY	30.49				
10 512-5310	OFFICE SUPPLIES		36PK AA BATTERY	30.49				
10 512-5310	OFFICE SUPPLIES		3BX SMEAD FOLDERS	183.87				
10 512-5310	OFFICE SUPPLIES		LABEL MAKER	94.65				
10 512-5310	OFFICE SUPPLIES		DESK CALENDAR	5.99				
10 512-5310	OFFICE SUPPLIES		WALL CALENDAR	15.29				
10 512-5310	OFFICE SUPPLIES		4 CARD HOLDERS	7.88				
10 512-5310	OFFICE SUPPLIES		CPN	4.11CR				975.67
S372	SCHAEFFER MFG.CO.							
I-DCN1010-INV1	PARK	R	12/30/2020			053450		
10 660-5332	CUSTODIAL SUPPLIES		1CS GREEN GREASE/30T	160.50				
10 660-5332	CUSTODIAL SUPPLIES		5GL PAIL TIRE SEALAN	213.00				
10 660-5332	CUSTODIAL SUPPLIES		TIRE SEALANT PUMP	61.66				
I-DCN1010-INV2	PARK	R	12/30/2020			053450		
10 660-5332	CUSTODIAL SUPPLIES		LOCK N LUBE	26.13				461.29
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6488	JUSTICE OF PEACE	R	12/30/2020			053451		
10 455-5405	AUTOPSY		LEV 1/DANIEL MURPHY	2,200.00				2,200.00
S416	SOS WASTE DISPOSAL, INC							
I-103699	PREC 3/PREC 4	R	12/30/2020			053452		
15 623-5440	UTILITIES		DUMPSTER SVC/JAN 202	57.25				
15 624-5440	UTILITIES		DUMPSTER SVC/JAN 202	55.25				112.50
T050	TAC UNEMPLOYMENT FUND							
I-4TH QTR 2020	UNEMPLOYMENT--ALL DEPTS	R	12/30/2020			053453		
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	7.11				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	5.91				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.15				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	5.25				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	1.88				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	5.75				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	7.55				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	1.74				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T050	TAC UNEMPLOYMENT FUND (CONT)							
I-4TH QTR 2020	UNEMPLOYMENT--ALL DEPTS	R	12/30/2020			053453		
10	499-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	9.35				
10	510-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	4.69				
10	512-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	13.36				
10	516-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	5.53				
10	560-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	59.90				
10	650-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	4.39				
10	660-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	5.20				
10	662-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	5.51				
10	665-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	5.64				
15	621-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	10.95				
15	622-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	10.58				
15	623-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	5.44				
15	624-5206 UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	11.25				
17	573-5206 UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	5.30				192.43
T051	TAC RISK MANAGEMENT POOL							
I-1ST QTR 2021	WORKERS COMP/ALL DEPTS	R	12/30/2020			053454		
10	000-2500.1 WITHHOLDING TAX PAYABLE	1ST QTR	WORKERS COMP	5,466.00				5,466.00
U019	UNITED SUPERMARKETS, INC							
I-1377004 120820	JAIL	R	12/30/2020			053455		
10	512-5333 FOOD-PRISONERS	24OZ	HONEY	6.99				
10	512-5333 FOOD-PRISONERS	8CN	BAKED BEANS	17.52				
10	512-5333 FOOD-PRISONERS	8CN	SOUP	7.92				
10	512-5333 FOOD-PRISONERS	BLK	PEPPER	8.49				
10	512-5333 FOOD-PRISONERS	CHILI	POWDER	7.99				
10	512-5333 FOOD-PRISONERS	CINNAMON		9.99				
10	512-5333 FOOD-PRISONERS	GARLIC	POWDER	12.99				
10	512-5333 FOOD-PRISONERS	LEMON	PEPPER	8.99				
10	512-5333 FOOD-PRISONERS	10CN	MANWICH	12.90				
10	512-5333 FOOD-PRISONERS	SEASON	ALL	5.99				
10	512-5333 FOOD-PRISONERS	SPICES		4.19				
10	512-5333 FOOD-PRISONERS	5CN	PREGO SAUCE	12.45				
10	512-5333 FOOD-PRISONERS	4CN	SPAG SAUCE	7.16				
10	512-5333 FOOD-PRISONERS	4CN	FETT SAUCE	4.76				
10	512-5333 FOOD-PRISONERS	4CN	COOKING SPRAY	7.96				
10	512-5333 FOOD-PRISONERS	SOY	SAUCE	6.49				
10	512-5333 FOOD-PRISONERS	24CN	TOMATO SAUCE	7.92				
10	512-5333 FOOD-PRISONERS	2CN	WORSCESTERSHIRE	10.98				
10	512-5333 FOOD-PRISONERS	4PK	TOMATOS/7PK	20.93				
10	512-5333 FOOD-PRISONERS	DOLE	GARDEN SALAD/2	7.98				
10	512-5333 FOOD-PRISONERS	DOLE	SHREDDED LETT	1.99				
10	512-5333 FOOD-PRISONERS	HATCH	RSTD GRN CHILE	20.00				
10	512-5333 FOOD-PRISONERS	JALAPENO	PEPPERS	3.01				
10	512-5333 FOOD-PRISONERS	RUSSET	POTATOES/3BGS	15.00				
10	512-5333 FOOD-PRISONERS	RED	PEPPERS	2.99				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-1377004 120820	JAIL	R	12/30/2020			053455		
10 512-5333	FOOD-PRISONERS			2.79				
10 512-5333	FOOD-PRISONERS			8.07				
10 512-5333	FOOD-PRISONERS			59.22				
10 512-5333	FOOD-PRISONERS			11.67				
10 512-5333	FOOD-PRISONERS			31.53CR				
I-6522007 111920	JAIL	R	12/30/2020			053455		
10 512-5333	FOOD-PRISONERS			11.96				
10 512-5333	FOOD-PRISONERS			7.98				
10 512-5333	FOOD-PRISONERS			19.80				
10 512-5333	FOOD-PRISONERS			12.51				
10 512-5333	FOOD-PRISONERS			10.43				
10 512-5333	FOOD-PRISONERS			15.96				
10 512-5333	FOOD-PRISONERS			23.92				
10 512-5333	FOOD-PRISONERS			32.89				
10 512-5333	FOOD-PRISONERS			13.55CR				405.70
U036	UNIFIRST HOLDINGS, INC.							
I-831 2539711	JAIL	R	12/30/2020			053456		
10 510-5332	CUSTODIAL SUPPLIES			13.20				
10 512-5392	MISCELLANEOUS SUPPLIES			24.00				
10 512-5392	MISCELLANEOUS SUPPLIES			6.50				
10 510-5332	CUSTODIAL SUPPLIES			1.00				
I-831 2542443	JAIL/COURTHOUSE	R	12/30/2020			053456		
10 510-5332	CUSTODIAL SUPPLIES			13.20				
10 512-5392	MISCELLANEOUS SUPPLIES			24.00				
10 512-5392	MISCELLANEOUS SUPPLIES			6.50				
10 510-5332	CUSTODIAL SUPPLIES			1.00				89.40
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 DEC20	ELECTIONS	R	12/30/2020			053457		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			21.76				
10 490-5420	TELECOMMUNICATIONS			3.06				
10 490-5420	TELECOMMUNICATIONS			9.64				64.76
W062	WAL-MART COMMUNITY							
I-034900713703	JAIL	R	12/30/2020			053458		
10 512-5333	FOOD-PRISONERS			3.94				
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			13.38				21.80



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

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W246	WAGNER SUPPLY							
C-L025394	COURTHOUSE	R	12/30/2020			053459		
10 510-5332	CUSTODIAL SUPPLIES	PLEDGE/CREDIT		43.38CR				
I-L021971-02	COURTHOUSE	R	12/30/2020			053459		
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		67.20				
I-L024794-02	COURTHOUSE	R	12/30/2020			053459		
10 510-5332	CUSTODIAL SUPPLIES	1CS STERIPHENE DISIN		88.62				
I-L024794-03	COURTHOUSE	R	12/30/2020			053459		
10 510-5332	CUSTODIAL SUPPLIES	1CS ENZYME DRAIN TAM		72.00				
I-L025416	COURTHOUSE	R	12/30/2020			053459		
10 510-5332	CUSTODIAL SUPPLIES	2CS FOAM HANDCLEANER		204.06				
10 510-5332	CUSTODIAL SUPPLIES	RETURNED FOAM HAND C		204.06CR				
10 510-5332	CUSTODIAL SUPPLIES	19 AJAX		29.18				
10 510-5332	CUSTODIAL SUPPLIES	1CS 15GAL TRASH BAGS		41.88				
10 510-5332	CUSTODIAL SUPPLIES	1CS BLK TRASH BAGS		76.53				
10 510-5332	CUSTODIAL SUPPLIES	2 MOP FINISH		25.01				
10 510-5332	CUSTODIAL SUPPLIES	1BX PAPER TOWEL		43.95				
I-L025416-01	COURTHOUSE	R	12/30/2020			053459		
10 510-5332	CUSTODIAL SUPPLIES	1CS ENZYME DRAIN TAM		72.00				472.99
X001	XCEL ENERGY							
I-54-1829977 DEC20	PREC 2	R	12/30/2020			053460		
15 622-5440	UTILITIES	41KWH	11/10-12/10/20	16.29				
15 622-5440	UTILITIES	AREA LIGHT		15.83				32.12
Y018	YOUTH CENTER OF THE							
I-MED/JUV #864	JUVENILE PROBATION	R	12/30/2020			053461		
17 573-5413	Detention Services	JUV#864 XRAY	11/02	85.00				85.00
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-NOV 2020	JAIL/MEDS	R	12/30/2020			053462		
10 512-5499	MISCELLANEOUS	30 DAS/JOSE ARGUMEDO		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAS/MARIA CASTANE		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAS/STEVEN HARRIS		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAS/JEREMIE HOLLA		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAS/WALTER MELEND		1,500.00				
10 512-5499	MISCELLANEOUS	30 DAS/RICKY SOTO		1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX 1/STEVEN HARRISON		35.81				
10 512-5391	MEDICAL CARE-PRISONERS	RX 2/STEVEN HARRISON		15.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX 3/STEVEN HARRISON		31.76				
10 512-5391	MEDICAL CARE-PRISONERS	RX 1/ MAIRA CASTANED		32.84				
10 512-5391	MEDICAL CARE-PRISONERS	RX 2/ MAIRA CASTANED		25.00				9,140.41

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

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C165	CITY OF MORTON							
I-12/22/2020	CEMETERY	R	12/30/2020			053463		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	LEO JOHNSON	11/14/20	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	ELVA HERNANDEZ	11/22	300.00				600.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-12/15/20	JAIL/SHERIFF	R	12/30/2020			053464		
10 560-5330	FUEL AND OIL	19.48GL UNL/ALLSUPS		38.75				
10 560-5330	FUEL AND OIL	PRE-PAID GAS/STRIPES		5.00				
10 512-5333	FOOD-PRISONERS	FAM\$ MILK/ 12/04		4.20				
10 512-5391	MEDICAL CARE-PRISONERS	2 PREGNANCY TEST/FAM		7.50				
10 512-5391	MEDICAL CARE-PRISONERS	SALES TAX FAM\$		0.58				
10 512-5333	FOOD-PRISONERS	2 RED TOMATO/ALLSUPS		5.98				
10 512-5333	FOOD-PRISONERS	ONION/ALLSUPS 12/8		0.99				
10 512-5333	FOOD-PRISONERS	2 SHRED LETTUCE/ ALL		2.78				
10 512-5333	FOOD-PRISONERS	3 PASTA/ALLSUPS 11/1		1.47				
10 512-5333	FOOD-PRISONERS	ONION/ALLSUPS 12/03		0.99				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUPS 12/0		1.98				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 12/03		3.99				
10 512-5333	FOOD-PRISONERS	MILK/ALLSUPS 12/6		3.99				
10 512-5333	FOOD-PRISONERS	EGGS/ALLSUPS 12/6		1.59				
10 512-5333	FOOD-PRISONERS	40 BIMBO BREAD 11/23		74.40				
I-GRO 12/28/20	JAIL	R	12/30/2020			053464		
10 512-5333	FOOD-PRISONERS	3BX CRACKERS/FAM\$ 12		6.00				
10 512-5333	FOOD-PRISONERS	40 BIMBO BREAD 12/28		74.40				
I-MEALS OFCR TRG 20	SHERIFF	R	12/30/2020			053464		
10 560-5427	CONTINUING EDUCATION	MEAL/J RODRIGUEZ/129		9.68				244.27
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF 20	SHERIFF	R	12/30/2020			053465		
10 560-5427	CONTINUING EDUCATION	MEALS 12/6-12/11/20		106.43				
I-SHERIFF CONF MLG	SHERIFF	R	12/30/2020			053465		
10 560-5427	CONTINUING EDUCATION	896MI @57.5c,TO/FR S		515.20				621.63
R012	ROAD & BRIDGE FUND							
I-PREC 2/CTIF 123020	PREC 2/CTIF	R	12/30/2020			053466		
20 700-5700	TRANSFERS TO OTHER FUNDS	MV TO R&B/PREC 2 CTI		3,250.00				
20 625-5592	PCT. #2, LATERAL ROAD	MV TO R&B/PREC 2 CTI		10,000.00				13,250.00
G005	GENERAL FUND							
I-4TH QTR 20 CIVIL	STATE CIVIL FEES	R	12/31/2020			053467		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		7.03				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR CIVIL FEES		0.75				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		3.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		3.00				
I-4TH QTR 20 CRIM	STATE CRIM SVC FEES	R	12/31/2020			053467		
90 000-2358.002	NEW CCC 2020 FORWARD	4TH QTR CRIM FEES		235.73				
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR CRIM FEES		18.64				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND (CONT)							
I-4TH QTR 20 CRIM	STATE CRIM SVC FEES	R	12/31/2020			053467		
90 000-2379	Judicial Support Fee/L133.105	4TH QTR CRIM FEES		8.40				
90 000-2380	PRIOR MAND COMB COST	4TH QTR CRIM FEES		1.93				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIM FEES		25.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR CRIM FEES		0.03				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	4TH QTR CRIM FEES		36.33				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIM FEES		0.61				
I-4TH QTR 20 SPEC	SPECIALTY CT SVC FEES	R	12/31/2020			053467		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIALTY CT		2.95				343.90
S217	STATE COMPTROLLER							
I-4TH QTR 20 CIVIL	STATE CIVIL FEES	R	12/31/2020			053468		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		32.40				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		60.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		133.53				
90 000-2363.001	Divorce & Family Gov't 133.1514	4TH QTR REMITTANCE F		134.25				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		297.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		57.00				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		462.00				
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.9714	4TH QTR REMITTANCE F		115.00				1,291.18
S217	STATE COMPTROLLER							
I-4TH QTR 20 CRIM	STATE CRIMINAL FEES	R	12/31/2020			053469		
90 000-2358.002	NEW CCC 2020 FORWARD	4TH QTR REMITTANCE F		2,121.53				
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR REMITTANCE F		167.79				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		75.60				
90 000-2380	PRIOR MAND COMB COST	4TH QTR REMITTANCE F		17.37				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		229.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR REMITTANCE F		0.24				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	4TH QTR REMITTANCE F		871.90				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		11.66				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		0.02				
90 000-2361	50% of Time Payment to State	4TH QTR REMITTANCE F		17.30				
90 000-2376	Co. CrtCriminal Judicial Fund	4TH QTR REMITTANCE F		160.00				
90 000-2342	Arrest Fees - State Officers	4TH QTR REMITTANCE F		19.44				
90 000-2357	50% Overweight Fine	4TH QTR REMITTANCE F		300.00				3,992.35
S217	STATE COMPTROLLER							
I-4TH QTR 20 E-FILE	STATE E-FILE FEES	R	12/31/2020			053470		
90 000-2363.005	ELE. FILING FEE DIS CLK	4TH QTR REMITTANCE F		390.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	4TH QTR REMITTANCE F		120.00				
90 000-2363.007	ELE FILING FEE JP	4TH QTR REMITTANCE F		100.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	4TH QTR REMITTANCE F		5.39				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	4TH QTR REMITTANCE F		6.55				621.94

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-4TH QTR 20 SPEC	SPECIALTY CT COSTS	R	12/31/2020			053471		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR REMITTANCE F		26.50				26.50
S217	STATE COMPTROLLER							
I-CSS 2020 ANNUAL	CHILD SAFETY SEAT FINES	R	12/31/2020			053472		
90 000-2365	50% of Seat Belt (545.412&13)	2020 TERTIARY CARE F		187.50				187.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	365	665,880.29	0.00	612,224.94
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:	1	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 53,655.35CR	53,655.35CR	0.00

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	126.33
10 000-2206.003	Omni Collection Fee	43.25
10 000-2500.1	WITHHOLDING TAX PAYABLE	5,466.00
10 000-4333.305	OTHER STATE GRANTS	6,963.00
10 000-4380.200	OTHER [MISCELLANEOUS]	900.00
10 400-5203	RETIREMENT	3,668.48
10 400-5204	WORKERS' COMPENSATION	52.26
10 403-5203	RETIREMENT	3,843.43
10 403-5204	WORKERS' COMPENSATION	57.47
10 403-5206	UNEMPLOYMENT	7.11
10 403-5310	OFFICE SUPPLIES	1,445.73
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	7,008.89
10 403-5416	FILMING & INDEXING	3,943.35
10 403-5420	TELECOMMUNICATIONS	388.07
10 403-5481	DUES AND REGISTRATION	125.00
10 405-5330	FUEL AND OIL	117.05
10 405-5451	REPAIRS	18.00
10 409-5300	COUNTY-WIDE SUPPLIES	237.15
10 409-5401	OUTSIDE AUDIT	20,000.00
10 409-5406	APPRAISAL DISTRICT	23,480.62

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AMOUNT
10	409-5411	MAINTENANCE CONTRACTS	11,541.00
10	409-5420	TELECOMMUNICATIONS	828.93
10	409-5440	UTILITIES	177.44
10	409-5497	LIABILITY INSURANCE	8,690.00
10	409-5499	MISCELLANEOUS	3,610.00
10	426-5310	OFFICE SUPPLIES	57.02
10	426-5400	ATTORNEY AD LITEM	400.00
10	426-5481	DUES AND REGISTRATION	200.00
10	435-5203	RETIREMENT	782.41
10	435-5204	WORKERS' COMPENSATION	11.39
10	435-5206	UNEMPLOYMENT	5.91
10	435-5310	OFFICE SUPPLIES	81.94
10	435-5400	ATTORNEY AD LITEM	9,688.75
10	435-5420	TELECOMMUNICATIONS	1,095.76
10	435-5491	GRAND JURY	440.00
10	435-5499	MISCELLANEOUS	2,600.00
10	455-5203	RETIREMENT	1,766.98
10	455-5204	WORKERS' COMPENSATION	26.92
10	455-5206	UNEMPLOYMENT	0.15
10	455-5310	OFFICE SUPPLIES	112.39
10	455-5405	AUTOPSY	7,150.00
10	455-5411	MAINTENANCE CONTRACTS	5,548.00
10	455-5420	TELECOMMUNICATIONS	103.46
10	455-5480	BONDS & NOTARY FEES	50.00
10	455-5499	MISCELLANEOUS	44.00
10	475-5203	RETIREMENT	3,380.45
10	475-5204	WORKERS' COMPENSATION	8.60
10	475-5206	UNEMPLOYMENT	5.25
10	475-5310	OFFICE SUPPLIES	69.79
10	475-5420	TELECOMMUNICATIONS	234.83
10	475-5590	LAW LIBRARY MTRLS/UPDATES	388.56
10	476-5203	RETIREMENT	773.63
10	476-5204	WORKERS' COMPENSATION	31.40
10	476-5206	UNEMPLOYMENT	1.88
10	490-5102	ELECTION SALARIES	7,900.00
10	490-5203.001	RETIREMENT	519.58
10	490-5204	WORKERS' COMPENSATION	24.00
10	490-5206	UNEMPLOYMENT	5.75
10	490-5310	OFFICE SUPPLIES	1,985.82
10	490-5335	ELECTION SUPPLIES	14,377.64
10	490-5411	MAINTENANCE CONTRACTS	7,265.00
10	490-5420	TELECOMMUNICATIONS	189.84
10	490-5480	BONDS & NOTARY FEES	50.00
10	490-5498	VOTER ENHANCEMENT	108.36
10	490-5571	CAPITAL OUTLAY	49,748.20
10	495-5203	RETIREMENT	1,811.04

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AMOUNT
10	495-5204	WORKERS' COMPENSATION	33.10
10	495-5206	UNEMPLOYMENT	7.55
10	495-5310	OFFICE SUPPLIES	1,221.67
10	495-5420	TELECOMMUNICATIONS	354.60
10	495-5480	BONDS & NOTARY FEES	50.00
10	497-5203	RETIREMENT	2,334.79
10	497-5204	WORKERS' COMPENSATION	35.87
10	497-5206	UNEMPLOYMENT	1.74
10	497-5310	OFFICE SUPPLIES	225.67
10	497-5311	POSTAL EXPENSES	13.80
10	497-5420	TELECOMMUNICATIONS	111.04
10	497-5427	CONTINUING EDUCATION	185.00
10	497-5480	BONDS & NOTARY FEES	250.00
10	499-5203	RETIREMENT	5,040.37
10	499-5204	WORKERS' COMPENSATION	67.51
10	499-5206	UNEMPLOYMENT	9.35
10	499-5310	OFFICE SUPPLIES	604.44
10	499-5311	POSTAL EXPENSES	142.13CR
10	499-5408	TAX ROLL	2,448.77
10	499-5411	MAINTENANCE CONTRACTS	8,303.30
10	499-5420	TELECOMMUNICATIONS	661.39
10	499-5480	BONDS & NOTARY FEES	700.00
10	510-5203	RETIREMENT	1,413.22
10	510-5204	WORKERS' COMPENSATION	281.11
10	510-5206	UNEMPLOYMENT	4.69
10	510-5332	CUSTODIAL SUPPLIES	2,253.74
10	510-5411	MAINTENANCE CONTRACTS	2,217.43
10	510-5440	UTILITIES	6,922.29
10	510-5451	REPAIR	307.96
10	512-5203	RETIREMENT	6,015.49
10	512-5204	WORKERS' COMPENSATION	348.75
10	512-5206	UNEMPLOYMENT	13.36
10	512-5310	OFFICE SUPPLIES	3,157.42
10	512-5333	FOOD-PRISONERS	5,577.34
10	512-5391	MEDICAL CARE-PRISONERS	1,408.04
10	512-5392	MISCELLANEOUS SUPPLIES	2,644.39
10	512-5451	REPAIR	20.69
10	512-5499	MISCELLANEOUS	26,732.40
10	512-5571	CAPITAL OUTLAY	12,814.50
10	516-5203	RETIREMENT	1,608.47
10	516-5204	WORKERS' COMPENSATION	263.03
10	516-5206	UNEMPLOYMENT	5.53
10	516-5330	FUEL & OIL	630.30
10	516-5332	CUSTODIAL SUPPLIES	34.28
10	516-5440	UTILITIES	956.66
10	516-5451	REPAIR	127.16

\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AMOUNT
10	516-5454	TIRES	270.00
10	516-5486	CONTRACT LABOR-OPEN CLOSE	2,100.00
10	550-5203	RETIREMENT	1,444.12
10	550-5204	WORKERS' COMPENSATION	139.17
10	550-5420	TELECOMMUNICATIONS	83.46
10	550-5571	CAPITAL OUTLAY	1,264.40
10	560-5203	RETIREMENT	17,158.33
10	560-5204	WORKERS' COMPENSATION	1,750.39
10	560-5205	UNIFORMS	472.41
10	560-5206	UNEMPLOYMENT	59.90
10	560-5310	OFFICE SUPPLIES	746.70
10	560-5311	POSTAL EXPENSES	330.00
10	560-5330	FUEL AND OIL	3,239.49
10	560-5334	OTHER SUPPLIES	684.63
10	560-5411	MAINTENANCE CONTRACTS	12,236.30
10	560-5420	TELECOMMUNICATIONS	2,263.63
10	560-5427	CONTINUING EDUCATION	1,865.64
10	560-5451	MACHINERY-NON-OFFICE REPAIR	2,464.56
10	560-5452	OFFICE EQUIPMENT REPAIR	2,017.97
10	560-5480	BONDS & NOTARY FEES	50.00
10	560-5481	DUES AND REGISTRATION	460.00
10	560-5499	MISCELLANEOUS	35.77
10	570-5420	TELECOMMUNICATIONS	110.90
10	571-5472	LOCAL SUPPORT-JUV BOARD	12,510.00
10	580-5404	MEDICAL-E.M.S. SUBSIDIES	4,000.00
10	580-5414	FIRE PROTECTION CONTRACTS	18,550.00
10	580-5440	UTILITIES [TOWER]	104.48
10	580-5499	MISCELLANEOUS	3,302.72
10	650-5203	RETIREMENT	1,362.84
10	650-5204	WORKERS' COMPENSATION	38.30
10	650-5206	UNEMPLOYMENT	4.39
10	650-5310	OFFICE SUPPLIES	1,026.92
10	650-5311	POSTAL EXPENSES	40.00
10	650-5332	CUSTODIAL SUPPLIES	105.00
10	650-5411	MAINTENANCE CONTRACTS	286.25
10	650-5420	TELECOMMUNICATIONS	336.01
10	650-5440	UTILITIES	710.14
10	650-5451	REPAIR	216.83
10	650-5499	MISCELLANEOUS	63.46
10	650-5590	BOOKS	2,561.42
10	652-5203	RETIREMENT	77.36
10	652-5204	WORKERS' COMPENSATION	15.84
10	652-5420	TELECOMMUNICATIONS	1,353.44
10	652-5440	UTILITIES	529.11
10	660-5203	RETIREMENT	1,089.47
10	660-5204	WORKERS' COMPENSATION	174.54

\*\* G/L ACCOUNT TOTALS \*\*

G/L	ACCOUNT	NAME	AMOUNT
10	660-5206	UNEMPLOYMENT	5.20
10	660-5330	FUEL AND OIL	39.40
10	660-5332	CUSTODIAL SUPPLIES	850.72
10	660-5440	UTILITIES & IRRIGATION	877.21
10	660-5451	REPAIR	32.61
10	660-5454	TIRES	562.00
10	662-5203	RETIREMENT	1,458.70
10	662-5204	WORKERS' COMPENSATION	298.52
10	662-5206	UNEMPLOYMENT	5.51
10	662-5332	CUSTODIAL SUPPLIES	199.83
10	662-5440	UTILITIES	1,888.35
10	662-5451	REPAIR	5,978.01
10	663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10	665-5203	RETIREMENT	1,192.08
10	665-5204	WORKERS' COMPENSATION	17.86
10	665-5206	UNEMPLOYMENT	5.64
10	665-5310	OFFICE SUPPLIES	953.69
10	665-5330	FUEL AND OIL	354.35
10	665-5411	MAINTENANCE CONTRACTS	99.00
10	665-5420	TELECOMMUNICATIONS	392.20
10	665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	190.66
10	665-5451	REPAIRS	245.20
10	665-5499	MISCELLANEOUS	300.00
		*** FUND TOTAL ***	455,462.37
15	000-4380.200	OTHER [MISCELLANEOUS]	15.48CR
15	610-5203	RETIREMENT	7,607.36
15	610-5204	WORKERS' COMPENSATION	151.00
15	610-5310	OFFICE SUPPLIES	156.94
15	610-5311	POSTAL EXPENSES	6.10
15	610-5420	TELECOMMUNICATIONS	257.04
15	610-5427	COMM-CONTINUING EDUCATION	1,275.37
15	610-5428	CO. JUDGE-CONTINUING EDUCATION	709.98
15	610-5430	LEGAL NOTICES	776.18
15	610-5456	REPAIR-COUNTY CAR	41.48
15	610-5480	BONDS & NOTARY FEES	571.00
15	610-5481	DUES AND REGISTRATION	884.53
15	610-5499	MISCELLANEOUS	256.00
15	621-5203	RETIREMENT	594.24
15	621-5204	WORKERS' COMPENSATION	527.94
15	621-5206	UNEMPLOYMENT	10.95
15	621-5330	FUEL & OIL	2,474.21
15	621-5356	ROAD MATERIALS & SUPPLIES	1,395.12
15	621-5440	UTILITIES	511.22
15	621-5451	REPAIRS	312.21
15	621-5454	TIRES	2,542.10



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
15 622-5203	RETIREMENT	3,126.09
15 622-5204	WORKERS' COMPENSATION	509.86
15 622-5206	UNEMPLOYMENT	10.58
15 622-5330	FUEL AND OIL	4,413.84
15 622-5356	ROAD MATERIALS & SUPPLIES	9,254.86
15 622-5370	MACHINE HIRE	21,145.00
15 622-5440	UTILITIES	532.35
15 622-5451	REPAIRS	11,148.00
15 622-5571	CAPITAL OUTLAY	25,000.00
15 623-5203	RETIREMENT	3,159.20
15 623-5204	WORKERS' COMPENSATION	262.16
15 623-5206	UNEMPLOYMENT	5.44
15 623-5330	FUEL AND OIL	2,283.26
15 623-5356	ROAD MATERIALS & SUPPLIES	168.48
15 623-5440	UTILITIES	524.75
15 623-5451	REPAIRS	1,618.03
15 624-5203	RETIREMENT	3,314.34
15 624-5204	WORKERS' COMPENSATION	542.40
15 624-5206	UNEMPLOYMENT	11.25
15 624-5330	FUEL AND OIL	2,171.81
15 624-5356	ROAD MATERIALS & SUPPLIES	136.65
15 624-5420	TELECOMMUNICATIONS	134.96
15 624-5440	UTILITIES	475.57
15 624-5451	REPAIRS	501.05
15 624-5454	TIRES	177.00
	*** FUND TOTAL ***	111,672.42
17 573-5204	WORKERS' COMPENSATION	67.22
17 573-5206	UNEMPLOYMENT INSURANCE	5.30
17 573-5413	Detention Services	1,385.00
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	426.46
17 573-5413.002	Mental Health External Contrac	600.00
17 573-5413.003	Grant C Placements	600.00
17 573-5413.004	Other Placements	6,458.08
17 573-5499	OPERATING EXPENSES	456.53
	*** FUND TOTAL ***	9,998.59
20 625-5592	PCT. #2, LATERAL ROAD	10,000.00
20 700-5700	TRANSFERS TO OTHER FUNDS	3,250.00
	*** FUND TOTAL ***	13,250.00
24 510-5499	COURTHOUSE SECURITY CCP102.0	9,500.00
	*** FUND TOTAL ***	9,500.00
30 518-5203	RETIREMENT	457.53
30 518-5204	WORKERS' COMPENSATION	73.30

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
30 518-5440	UTILITIES	127.16
	*** FUND TOTAL ***	657.99
90 000-2342	Arrest Fees - State Officers	28.85
90 000-2342.001	Omni FTA	120.00
90 000-2347	Juvenile Probation Diversion	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	8.00
90 000-2355	MVF CCP 102.002	0.15
90 000-2357	50% Overweight Fine	300.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	537.81
90 000-2358.002	NEW CCC 2020 FORWARD	3,725.05
90 000-2361	50% of Time Payment to State	34.10
90 000-2363.001	Divorce & Family Gov't 133.151	360.00
90 000-2363.002	Other Than Divorce/Family 10B	300.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	292.80
90 000-2363.005	ELE. FILING FEE DIS CLK	630.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	150.00
90 000-2363.007	ELE FILING FEE JP	140.00
90 000-2365	50% of Seat Belt (545.412&13)	187.50
90 000-2367	STF-Sub 95% C(Trans CD542.40	72.27
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1,284.69
90 000-2368	BB Bond Fee (Gov CD 41.258)	585.00
90 000-2369	EMS Trauma Sec49.02 SB1131	0.27
90 000-2372	Birth Cert. Gov118.015	75.60
90 000-2373	Marriage License Gov 118.011	240.00
90 000-2376	Co. CrtCriminal Judicial Fund	200.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	9.39
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	13.93
90 000-2379	Judicial Support Fee/L133.105	800.00
90 000-2379.001	Drug Court Fee CCP102.0178	56.56
90 000-2379.002	7th Crt of Appeal Gov't22.2081	65.00
90 000-2380	PRIOR MAND COMB COST	88.56
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	165.00
	*** FUND TOTAL ***	10,490.53
93 000-4352.100	SEIZURES PENDING DISPOSITION	1,176.59
93 000-4360.100	INTEREST EARNINGS	16.45
	*** FUND TOTAL ***	1,193.04

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC		374	612,224.94	0.00	612,224.94
BANK: CC	TOTALS:		374	612,224.94	0.00	612,224.94

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202010230710	MONTHLY PREMIUM	R	10/31/2020			053111		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	86.79				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				621.74
C091	HUMANA							
I-17A202010230710	VISION MONTHLY PREMIUM	R	10/31/2020			053112		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202010230710	RETIREMENT CONTRIBUTIONS	R	10/31/2020			053113		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,279.85				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,095.30				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,132.13				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	546.11				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,284.14				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	244.68				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	559.60				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	691.00				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,330.87				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	400.44				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,117.57				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,932.65				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	403.76				
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	3,002.91				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.53				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.62				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	252.62				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	469.15				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				36,023.67

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202010230710	MONTHLY PREMUIIM	R	10/31/2020			053114		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	8,691.03				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIIM	1,143.10				
30 000-2500.4	AFLAC		MONTHLY PREMUIIM	93.03				9,927.16
N017	NATIONAL FARM LIFE							
I-05 202010230710	NFL PREMIUM	R	10/31/2020			053115		
10 000-2500.4	INSURANCE PAYABLE		NFL PREMIUM	40.90				
I-05A202010230710	AFTER TAX PREM	R	10/31/2020			053115		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	114.21				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				222.91
N060	NATIONWIDE RETIREMENT SOL							
I-04 202010230710	DEFERRED COMP WITHHELD	R	10/31/2020			053116		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,292.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,530.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202010230710	FEDERAL INCOME TAX W/H	R	10/31/2020			053117		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,662.17				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,177.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	250.66				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.11				
I-T3 202010230710	FICA TAX	R	10/31/2020			053117		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,205.00				
10 400-5201	SOCIAL SECURITY		FICA TAX	522.38				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.80				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	260.45				
10 475-5201	SOCIAL SECURITY		FICA TAX	552.02				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	66.50				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	116.69				
10 495-5201	SOCIAL SECURITY		FICA TAX	264.51				
10 497-5201	SOCIAL SECURITY		FICA TAX	329.55				
10 499-5201	SOCIAL SECURITY		FICA TAX	631.90				
10 510-5201	SOCIAL SECURITY		FICA TAX	190.98				
10 512-5201	SOCIAL SECURITY		FICA TAX	525.95				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.93				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,829.40				
10 650-5201	SOCIAL SECURITY		FICA TAX	192.56				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	155.18				
10 662-5201	SOCIAL SECURITY		FICA TAX	206.11				
10 665-5201	SOCIAL SECURITY		FICA TAX	236.24				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202010230710	FICA TAX	R	10/31/2020			053117		
15 000-2500.2	FICA PAYABLE		FICA TAX	2,654.34				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,073.86				
15 621-5201	SOCIAL SECURITY		FICA TAX	449.30				
15 622-5201	SOCIAL SECURITY		FICA TAX	437.40				
15 623-5201	SOCIAL SECURITY		FICA TAX	227.31				
15 624-5201	SOCIAL SECURITY		FICA TAX	466.47				
17 000-2500.2	FICA PAYABLE		FICA TAX	223.75				
17 573-5201	SOCIAL SECURITY		FICA TAX	223.75				
30 000-2500.2	FICA		FICA TAX	65.15				
30 518-5201	SOCIAL SECURITY		FICA TAX	65.16				
I-T4 202010230710	MEDICARE TAX	R	10/31/2020			053117		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,918.92				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	122.16				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	107.77				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	25.86				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	60.91				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	129.10				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	15.55				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	27.29				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	61.86				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	77.08				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	147.78				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	44.66				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	123.01				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	53.54				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	47.72				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	661.72				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	45.04				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.56				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	36.29				
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.20				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	55.25				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	620.77				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.15				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	105.07				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.29				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	53.16				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	109.10				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	52.33				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	52.33				
30 000-2500.2	FICA		MEDICARE TAX	15.24				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.24				40,723.09

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202010230710	EMPLOYEE PREMIUMS	R	10/31/2020			053118		
10 400-5202	GROUP INSURANCE			1,486.84				
10 403-5202	GROUP INSURANCE			1,771.80				
10 455-5202	GROUP INSURANCE			885.90				
10 475-5202	GROUP INSURANCE			1,771.80				
10 495-5202	GROUP INSURANCE			885.90				
10 497-5202	GROUP INSURANCE			885.90				
10 499-5202	GROUP INSURANCE			2,657.70				
10 510-5202	GROUP INSURANCE			885.90				
10 512-5202	GROUP INSURANCE			1,934.87				
10 516-5202	GROUP INSURANCE [50%]			902.16				
10 550-5202	GROUP INSURANCE			885.90				
10 560-5202	GROUP INSURANCE			8,859.00				
10 650-5202	GROUP INSURANCE			928.39				
10 652-5202	GROUP INSURANCE			42.49				
10 660-5202	GROUP INSURANCE [35%]			612.57				
10 662-5202	GROUP INSURANCE			800.92				
10 665-5202	GROUP INSURANCE			885.90				
15 610-5202	GROUP INSURANCE			3,665.49				
15 621-5202	GROUP INSURANCE			1,771.80				
15 622-5202	GROUP INSURANCE			1,771.80				
15 623-5202	GROUP INSURANCE			885.90				
15 624-5202	GROUP INSURANCE			1,771.80				
17 573-5202	GROUP HEALTH INSURANCE			885.90				
30 518-5202	GROUP INSURANCE [15%]			257.07				
I-12 202010230710	GROUP LIFE INSURANCE	R	10/31/2020			053118		
10 400-5202	GROUP INSURANCE			5.72				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			3.41				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			7.45				
10 516-5202	GROUP INSURANCE [50%]			3.48				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			30.69				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.36				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			3.41				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202010230710	GROUP LIFE INSURANCE	R	10/31/2020			053118		
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202010230710	DEPENDENT HEALTH PREM WITHHELD	R	10/31/2020			053118		
10 000-2500.4	INSURANCE PAYABLE			1,948.96				40,184.69
C253	COCHRAN COUNTY MONEY MKT							
I-202010230711	NON DEPT SUPP DEATH	R	10/31/2020			053119		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,062.70				1,062.70
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202011230713	MONTHLY PREMIUM	R	11/30/2020			053267		
10 000-2500.4	INSURANCE PAYABLE			524.03				
15 000-2500.4	INSURANCE PAYABLE			86.79				
30 000-2500.4	AFLAC			10.92				621.74
C091	HUMANA							
I-17A202011230713	VISION MONTHLY PREMIUM	R	11/30/2020			053268		
10 000-2500.4	INSURANCE PAYABLE			32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202011230713	RETIREMENT CONTRIBUTIONS	R	11/30/2020			053269		
10 000-2500.3	TCDRS PAYABLE			9,190.06				
10 400-5203	RETIREMENT			1,093.56				
10 403-5203	RETIREMENT			1,171.03				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			527.42				
10 475-5203	RETIREMENT			1,275.41				
10 476-5203	RETIREMENT			229.20				
10 490-5203.001	RETIREMENT			541.01				
10 495-5203	RETIREMENT			696.56				
10 497-5203	RETIREMENT			735.13				
10 499-5203	RETIREMENT			1,338.78				
10 510-5203	RETIREMENT			401.56				
10 512-5203	RETIREMENT			1,181.36				
10 516-5203	RETIREMENT			477.68				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,203.29				
10 650-5203	RETIREMENT			403.76				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			323.58				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			353.17				
15 000-2500.3	TCDRS PAYABLE			3,005.71				
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			949.53				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202011230713	RETIREMENT CONTRIBUTIONS	R	11/30/2020			053269		
15 622-5203	RETIREMENT			922.34				
15 623-5203	RETIREMENT			476.62				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			252.62				
17 573-5203	RETIREMENT			469.15				
30 000-2500.3	TCDRS			73.18				
30 518-5203	RETIREMENT			135.89				35,775.86
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202011230713	MONTHLY PREMUIM	R	11/30/2020			053270		
10 000-2500.4	INSURANCE PAYABLE			8,792.86				
15 000-2500.4	INSURANCE PAYABLE			1,288.34				
30 000-2500.4	AFLAC			94.08				10,175.28
N017	NATIONAL FARM LIFE							
I-05 202011230713	NFL PREMIUM	R	11/30/2020			053271		
10 000-2500.4	INSURANCE PAYABLE			40.90				
I-05A202011230713	AFTER TAX PREM	R	11/30/2020			053271		
10 000-2500.4	INSURANCE PAYABLE			141.72				
15 000-2500.4	INSURANCE PAYABLE			67.80				250.42
N060	NATIONWIDE RETIREMENT SOL							
I-04 202011230713	DEFERRED COMP WITHHELD	R	11/30/2020			053272		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,292.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,530.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202011230713	FEDERAL INCOME TAX W/H	R	11/30/2020			053273		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,430.06				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,181.62				
17 000-2500.1	WITHHOLDING TAX PAYABLE			250.66				
30 000-2500.1	FEDERAL WITHHOLDING			122.29				
I-T3 202011230713	FICA TAX	R	11/30/2020			053273		
10 000-2500.2	FICA PAYABLE			8,193.73				
10 400-5201	SOCIAL SECURITY			521.54				
10 403-5201	SOCIAL SECURITY			479.36				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			251.54				
10 475-5201	SOCIAL SECURITY			547.86				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201	SOCIAL SECURITY			147.48				
10 490-5201.001	SOCIAL SECURITY FICA			258.02				
10 495-5201	SOCIAL SECURITY			329.83				
10 497-5201	SOCIAL SECURITY			350.60				
10 499-5201	SOCIAL SECURITY			635.68				



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202011230713	FICA TAX	R	11/30/2020			053273		
10 510-5201	SOCIAL SECURITY			191.51				
10 512-5201	SOCIAL SECURITY			556.39				
10 516-5201	SOCIAL SECURITY			229.31				
10 550-5201	SOCIAL SECURITY			204.05				
10 560-5201	SOCIAL SECURITY			2,468.87				
10 650-5201	SOCIAL SECURITY			192.56				
10 652-5201	SOCIAL SECURITY			10.93				
10 660-5201	SOCIAL SECURITY			155.43				
10 662-5201	SOCIAL SECURITY			206.11				
10 665-5201	SOCIAL SECURITY			236.80				
15 000-2500.2	FICA PAYABLE			2,656.82				
15 610-5201	SOCIAL SECURITY			1,073.86				
15 621-5201	SOCIAL SECURITY			449.30				
15 622-5201	SOCIAL SECURITY			439.88				
15 623-5201	SOCIAL SECURITY			227.31				
15 624-5201	SOCIAL SECURITY			466.47				
17 000-2500.2	FICA PAYABLE			223.75				
17 573-5201	SOCIAL SECURITY			223.75				
30 000-2500.2	FICA			65.26				
30 518-5201	SOCIAL SECURITY			65.26				
I-T4 202011230713	MEDICARE TAX	R	11/30/2020			053273		
10 000-2500.2	FICA PAYABLE			1,916.29				
10 400-5201	SOCIAL SECURITY			121.97				
10 403-5201	SOCIAL SECURITY			112.11				
10 435-5201	SOCIAL SECURITY			25.86				
10 455-5201	SOCIAL SECURITY			58.83				
10 475-5201	SOCIAL SECURITY			128.12				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			34.49				
10 490-5201.001	SOCIAL SECURITY FICA			60.34				
10 495-5201	SOCIAL SECURITY			77.14				
10 497-5201	SOCIAL SECURITY			82.00				
10 499-5201	SOCIAL SECURITY			148.66				
10 510-5201	SOCIAL SECURITY			44.79				
10 512-5201	SOCIAL SECURITY			130.12				
10 516-5201	SOCIAL SECURITY			53.63				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			577.40				
10 650-5201	SOCIAL SECURITY			45.04				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.36				
10 662-5201	SOCIAL SECURITY			48.20				
10 665-5201	SOCIAL SECURITY			55.38				
15 000-2500.2	FICA PAYABLE			621.35				
15 610-5201	SOCIAL SECURITY			251.15				
15 621-5201	SOCIAL SECURITY			105.07				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202011230713	MEDICARE TAX	R	11/30/2020			053273		
15 622-5201	SOCIAL SECURITY			102.87				
15 623-5201	SOCIAL SECURITY			53.16				
15 624-5201	SOCIAL SECURITY			109.10				
17 000-2500.2	FICA PAYABLE			52.33				
17 573-5201	SOCIAL SECURITY			52.33				
30 000-2500.2	FICA			15.26				
30 518-5201	SOCIAL SECURITY			15.26				40,474.21
T218	TEXAS ASS'N OF COUNTIES							
I-11 202011230713	EMPLOYEE PREMIUMS	R	11/30/2020			053274		
10 400-5202	GROUP INSURANCE			1,462.13				
10 403-5202	GROUP INSURANCE			1,771.80				
10 455-5202	GROUP INSURANCE			885.90				
10 475-5202	GROUP INSURANCE			1,771.80				
10 495-5202	GROUP INSURANCE			885.90				
10 497-5202	GROUP INSURANCE			885.90				
10 499-5202	GROUP INSURANCE			2,657.70				
10 510-5202	GROUP INSURANCE			885.90				
10 512-5202	GROUP INSURANCE			1,959.58				
10 516-5202	GROUP INSURANCE [50%]			902.02				
10 550-5202	GROUP INSURANCE			885.90				
10 560-5202	GROUP INSURANCE			9,744.90				
10 650-5202	GROUP INSURANCE			928.39				
10 652-5202	GROUP INSURANCE			42.49				
10 660-5202	GROUP INSURANCE [35%]			612.67				
10 662-5202	GROUP INSURANCE			800.92				
10 665-5202	GROUP INSURANCE			885.90				
15 610-5202	GROUP INSURANCE			3,665.49				
15 621-5202	GROUP INSURANCE			1,771.80				
15 622-5202	GROUP INSURANCE			1,771.80				
15 623-5202	GROUP INSURANCE			885.90				
15 624-5202	GROUP INSURANCE			1,771.80				
17 573-5202	GROUP HEALTH INSURANCE			885.90				
30 518-5202	GROUP INSURANCE [15%]			257.11				
I-12 202011230713	GROUP LIFE INSURANCE	R	11/30/2020			053274		
10 400-5202	GROUP INSURANCE			5.63				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			3.41				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			7.54				
10 516-5202	GROUP INSURANCE [50%]			3.48				
10 550-5202	GROUP INSURANCE			3.41				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202011230713	GROUP LIFE INSURANCE	R	11/30/2020			053274		
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	5.63				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202011230713	DEPENDENT HEALTH PREM WITHHELD	R	11/30/2020			053274		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,948.96				41,077.41
C253	COCHRAN COUNTY MONEY MKT							
I-202011230714	NON DEPT SUPP DEATH	R	11/30/2020			053275		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,055.39				1,055.39
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202012280716	MONTHLY PREMIUM	R	12/31/2020			053415		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	86.79				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				621.74
C091	HUMANA							
I-17A202012280716	VISION MONTHLY PREMIUM	R	12/31/2020			053416		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202012280716	RETIREMENT CONTRIBUTIONS	R	12/31/2020			053417		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,386.39				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	828.04				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,125.86				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	527.42				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,275.41				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	152.24				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	710.21				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	705.10				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,342.95				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	418.44				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,389.84				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202012280716	RETIREMENT CONTRIBUTIONS	R	12/31/2020			053417		
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			6,056.84				
10 650-5203	RETIREMENT			403.76				
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			3,002.91				
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			949.53				
15 622-5203	RETIREMENT			917.14				
15 623-5203	RETIREMENT			476.62				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			252.62				
17 573-5203	RETIREMENT			469.15				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				36,328.07
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202012280716	MONTHLY PREMUIM	R	12/31/2020			053418		
10 000-2500.4	INSURANCE PAYABLE			8,551.94				
15 000-2500.4	INSURANCE PAYABLE			1,288.34				
30 000-2500.4	AFLAC			94.06				9,934.34
N017	NATIONAL FARM LIFE							
I-05A202012280716	AFTER TAX PREM	R	12/31/2020			053419		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202012280716	DEFERRED COMP WITHHELD	R	12/31/2020			053420		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,237.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,475.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202012280716	FEDERAL INCOME TAX W/H	R	12/31/2020			053421		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,955.85				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,177.15				
17 000-2500.1	WITHHOLDING TAX PAYABLE			250.66				
30 000-2500.1	FEDERAL WITHHOLDING			121.17				
I-T3 202012280716	FICA TAX	R	12/31/2020			053421		
10 000-2500.2	FICA PAYABLE			8,283.10				
10 400-5201	SOCIAL SECURITY			394.91				
10 403-5201	SOCIAL SECURITY			457.81				
10 435-5201	SOCIAL SECURITY			110.55				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202012280716	FICA TAX	R	12/31/2020			053421		
10 455-5201	SOCIAL SECURITY			251.54				
10 475-5201	SOCIAL SECURITY			547.86				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201	SOCIAL SECURITY			50.53				
10 490-5201.001	SOCIAL SECURITY FICA			72.61				
10 495-5201	SOCIAL SECURITY			336.34				
10 497-5201	SOCIAL SECURITY			336.28				
10 499-5201	SOCIAL SECURITY			637.67				
10 510-5201	SOCIAL SECURITY			199.56				
10 512-5201	SOCIAL SECURITY			658.35				
10 516-5201	SOCIAL SECURITY			227.24				
10 550-5201	SOCIAL SECURITY			204.05				
10 560-5201	SOCIAL SECURITY			2,888.64				
10 650-5201	SOCIAL SECURITY			192.56				
10 652-5201	SOCIAL SECURITY			10.93				
10 660-5201	SOCIAL SECURITY			154.02				
10 662-5201	SOCIAL SECURITY			206.11				
10 665-5201	SOCIAL SECURITY			236.24				
15 000-2500.2	FICA PAYABLE			2,654.34				
15 610-5201	SOCIAL SECURITY			1,073.86				
15 621-5201	SOCIAL SECURITY			449.30				
15 622-5201	SOCIAL SECURITY			437.40				
15 623-5201	SOCIAL SECURITY			227.31				
15 624-5201	SOCIAL SECURITY			466.47				
17 000-2500.2	FICA PAYABLE			223.75				
17 573-5201	SOCIAL SECURITY			223.75				
30 000-2500.2	FICA			64.67				
30 518-5201	SOCIAL SECURITY			64.66				
I-T4 202012280716	MEDICARE TAX	R	12/31/2020			053421		
10 000-2500.2	FICA PAYABLE			1,937.18				
10 400-5201	SOCIAL SECURITY			92.36				
10 403-5201	SOCIAL SECURITY			107.07				
10 435-5201	SOCIAL SECURITY			25.86				
10 455-5201	SOCIAL SECURITY			58.83				
10 475-5201	SOCIAL SECURITY			128.12				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			11.82				
10 490-5201.001	SOCIAL SECURITY FICA			16.98				
10 495-5201	SOCIAL SECURITY			78.66				
10 497-5201	SOCIAL SECURITY			78.65				
10 499-5201	SOCIAL SECURITY			149.13				
10 510-5201	SOCIAL SECURITY			46.67				
10 512-5201	SOCIAL SECURITY			153.97				
10 516-5201	SOCIAL SECURITY			53.15				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			675.55				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202012280716	MEDICARE TAX	R	12/31/2020			053421		
10 650-5201	SOCIAL SECURITY			45.04				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.01				
10 662-5201	SOCIAL SECURITY			48.20				
10 665-5201	SOCIAL SECURITY			55.25				
15 000-2500.2	FICA PAYABLE			620.77				
15 610-5201	SOCIAL SECURITY			251.15				
15 621-5201	SOCIAL SECURITY			105.07				
15 622-5201	SOCIAL SECURITY			102.29				
15 623-5201	SOCIAL SECURITY			53.16				
15 624-5201	SOCIAL SECURITY			109.10				
17 000-2500.2	FICA PAYABLE			52.33				
17 573-5201	SOCIAL SECURITY			52.33				
30 000-2500.2	FICA			15.12				
30 518-5201	SOCIAL SECURITY			15.13				41,207.35
T218	TEXAS ASS'N OF COUNTIES							
I-11 202012280716	EMPLOYEE PREMIUMS	R	12/31/2020			053422		
10 400-5202	GROUP INSURANCE			764.01				
10 403-5202	GROUP INSURANCE			1,771.80				
10 455-5202	GROUP INSURANCE			885.90				
10 475-5202	GROUP INSURANCE			1,771.80				
10 495-5202	GROUP INSURANCE			885.90				
10 497-5202	GROUP INSURANCE			885.90				
10 499-5202	GROUP INSURANCE			2,657.70				
10 510-5202	GROUP INSURANCE			885.90				
10 512-5202	GROUP INSURANCE			1,771.80				
10 516-5202	GROUP INSURANCE [50%]			902.16				
10 550-5202	GROUP INSURANCE			885.90				
10 560-5202	GROUP INSURANCE			9,744.90				
10 650-5202	GROUP INSURANCE			928.39				
10 652-5202	GROUP INSURANCE			42.49				
10 660-5202	GROUP INSURANCE [35%]			612.57				
10 662-5202	GROUP INSURANCE			800.92				
10 665-5202	GROUP INSURANCE			885.90				
15 610-5202	GROUP INSURANCE			3,665.49				
15 621-5202	GROUP INSURANCE			1,771.80				
15 622-5202	GROUP INSURANCE			1,771.80				
15 623-5202	GROUP INSURANCE			885.90				
15 624-5202	GROUP INSURANCE			1,771.80				
17 573-5202	GROUP HEALTH INSURANCE			885.90				
30 518-5202	GROUP INSURANCE [15%]			257.07				
I-12 202012280716	GROUP LIFE INSURANCE	R	12/31/2020			053422		
10 400-5202	GROUP INSURANCE			2.94				
10 403-5202	GROUP INSURANCE			6.82				
10 455-5202	GROUP INSURANCE			3.41				

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202012280716	GROUP LIFE INSURANCE	R	12/31/2020			053422		
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			3.41				
10 497-5202	GROUP INSURANCE			3.41				
10 499-5202	GROUP INSURANCE			10.23				
10 510-5202	GROUP INSURANCE			3.41				
10 512-5202	GROUP INSURANCE			6.82				
10 516-5202	GROUP INSURANCE [50%]			3.48				
10 550-5202	GROUP INSURANCE			3.41				
10 560-5202	GROUP INSURANCE			37.51				
10 650-5202	GROUP INSURANCE			3.57				
10 652-5202	GROUP INSURANCE			0.16				
10 660-5202	GROUP INSURANCE [35%]			2.36				
10 662-5202	GROUP INSURANCE			3.09				
10 665-5202	GROUP INSURANCE			3.41				
15 610-5202	GROUP INSURANCE			14.11				
15 621-5202	GROUP INSURANCE			6.82				
15 622-5202	GROUP INSURANCE			6.82				
15 623-5202	GROUP INSURANCE			3.41				
15 624-5202	GROUP INSURANCE			5.63				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202012280716	DEPENDENT HEALTH PREM WITHHELD	R	12/31/2020			053422		
10 000-2500.4	INSURANCE PAYABLE			1,948.96				40,188.10
C253	COCHRAN COUNTY MONEY MKT							
I-202012280718	COCHRAN COUNTY MONEY MKT	R	12/31/2020			053423		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,071.68				1,071.68

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	27	392,388.23	0.00	392,388.23
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	29,048.08
10 000-2500.2	FICA PAYABLE	30,454.22
10 000-2500.3	TCDRS PAYABLE	27,856.30
10 000-2500.4	INSURANCE PAYABLE	34,030.43
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,821.90
10 400-5201	SOCIAL SECURITY	1,775.32
10 400-5202	GROUP INSURANCE	3,727.27
10 400-5203	RETIREMENT	3,016.90
10 403-5201	SOCIAL SECURITY	1,724.92
10 403-5202	GROUP INSURANCE	5,335.86
10 403-5203	RETIREMENT	3,429.02
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,189.77
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	942.10
10 455-5202	GROUP INSURANCE	2,667.93
10 455-5203	RETIREMENT	1,600.95
10 475-5201	SOCIAL SECURITY	2,033.08
10 475-5202	GROUP INSURANCE	5,335.86
10 475-5203	RETIREMENT	3,834.96
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	326.37
10 490-5201.001	SOCIAL SECURITY FICA	551.93
10 490-5203.001	RETIREMENT	937.93
10 495-5201	SOCIAL SECURITY	1,148.34
10 495-5202	GROUP INSURANCE	2,667.93
10 495-5203	RETIREMENT	1,966.37
10 497-5201	SOCIAL SECURITY	1,254.16
10 497-5202	GROUP INSURANCE	2,667.93
10 497-5203	RETIREMENT	2,131.23
10 499-5201	SOCIAL SECURITY	2,350.82
10 499-5202	GROUP INSURANCE	8,003.79
10 499-5203	RETIREMENT	4,012.60
10 510-5201	SOCIAL SECURITY	718.17
10 510-5202	GROUP INSURANCE	2,667.93
10 510-5203	RETIREMENT	1,220.44
10 512-5201	SOCIAL SECURITY	2,147.79
10 512-5202	GROUP INSURANCE	5,688.06
10 512-5203	RETIREMENT	3,688.77
10 516-5201	SOCIAL SECURITY	845.80
10 516-5202	GROUP INSURANCE [50%]	2,716.78
10 516-5203	RETIREMENT	1,429.94
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	2,667.93
10 550-5203	RETIREMENT	1,283.52



1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	10,101.58
10 560-5202	GROUP INSURANCE	28,454.51
10 560-5203	RETIREMENT	17,192.78
10 650-5201	SOCIAL SECURITY	712.80
10 650-5202	GROUP INSURANCE	2,795.88
10 650-5203	RETIREMENT	1,211.28
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	127.95
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	573.29
10 660-5202	GROUP INSURANCE [35%]	1,844.89
10 660-5203	RETIREMENT	968.56
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,412.03
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	875.16
10 665-5202	GROUP INSURANCE	2,667.93
10 665-5203	RETIREMENT	1,059.51
	*** FUND TOTAL ***	293,038.37
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,535.92
15 000-2500.2	FICA PAYABLE	9,828.39
15 000-2500.3	TCDRS PAYABLE	9,011.53
15 000-2500.4	INSURANCE PAYABLE	4,183.55
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.64
15 610-5201	SOCIAL SECURITY	3,975.03
15 610-5202	GROUP INSURANCE	11,038.80
15 610-5203	RETIREMENT	6,754.86
15 621-5201	SOCIAL SECURITY	1,663.11
15 621-5202	GROUP INSURANCE	5,335.86
15 621-5203	RETIREMENT	2,848.59
15 622-5201	SOCIAL SECURITY	1,622.13
15 622-5202	GROUP INSURANCE	5,335.86
15 622-5203	RETIREMENT	2,756.62
15 623-5201	SOCIAL SECURITY	841.41
15 623-5202	GROUP INSURANCE	2,667.93
15 623-5203	RETIREMENT	1,429.86
15 624-5201	SOCIAL SECURITY	1,726.71
15 624-5202	GROUP INSURANCE	5,332.29
15 624-5203	RETIREMENT	2,945.76
	*** FUND TOTAL ***	89,514.85
17 000-2500.1	WITHHOLDING TAX PAYABLE	751.98
17 000-2500.2	FICA PAYABLE	828.24
17 000-2500.3	TCDRS PAYABLE	757.86
17 573-5201	SOCIAL SECURITY	828.24

1/05/2021 4:31 PM  
 VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 10/01/2020 THRU 12/31/2020

CHECK REPORT 4TH QUARTER 2020

\*\* G/L ACCOUNT TOTALS \*\*

G/L ACCOUNT	NAME	AMOUNT
17 573-5202	GROUP HEALTH INSURANCE	2,667.93
17 573-5203	RETIREMENT	1,407.45
	*** FUND TOTAL ***	7,241.70
30 000-2500.1	FEDERAL WITHOLDING	365.57
30 000-2500.2	FICA	240.70
30 000-2500.3	TCDRS	219.02
30 000-2500.4	AFLAC	313.91
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	240.71
30 518-5202	GROUP INSURANCE [15%]	774.19
30 518-5203	RETIREMENT	406.75
	*** FUND TOTAL ***	2,593.31

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	392,388.23	0.00	392,388.23
BANK: PR	TOTALS:		27	392,388.23	0.00	392,388.23
REPORT TOTALS:			401	1,004,613.17	0.00	1,004,613.17

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		186 CHECK(S)		186 CHECK(S)	
NET	-	0.00		0.00		0.00		385865.82		385865.82

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	0.00		0.00		0.00		548567.64		548567.64
PERS LEAVE	-	0.00	0.00	0.00	0.00	0.00	28.50	424.19	28.50	424.19
SALARY	-	0.00	0.00	0.00	0.00	0.00	12997.50	417895.34	12997.50	417895.34
REGULAR PAY-	0.00	0.00	0.00	0.00	0.00	0.00	4382.75	58236.40	4382.75	58236.40
LONGEVITY	-	0.00	0.00	0.00	0.00	0.00	0.00	10200.00	0.00	10200.00
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	0.00	6300.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	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	1032.00	22801.68	1032.00	22801.68
VACATION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	144.92	2272.24	144.92	2272.24
HOLIDAY PAY-	0.00	0.00	0.00	0.00	0.00	0.00	216.00	3722.74	216.00	3722.74
SICK PAY	-	0.00	0.00	0.00	0.00	0.00	8.00	100.64	8.00	100.64
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	970.00	0.00	970.00
ELECTION PAY-	0.00	0.00	0.00	0.00	0.00	0.00	18.00	230.00	18.00	230.00
JUV BOARD SALARY-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
JUVPROBOFCR SUPPL-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.00	0.00	501.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.12	0.00	240.12

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
<b>*DEDUCTIONS*</b>										
TCDRS RETIREMNT	0.00	0.00	0.00	0.00	0.00	0.00	70282.89	37844.71	70282.89	37844.71
NATIONWIDE	-	0.00	0.00	0.00	0.00	0.00	0.00	4535.00	0.00	4535.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.80	0.00	81.80
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.25	0.00	600.25
AFLAC	-	0.00	0.00	0.00	0.00	0.00	0.00	1865.22	0.00	1865.22
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	-	0.00	0.00	0.00	0.00	0.00	115167.00	0.00	115167.00	0.00
TAC AD&D	-	0.00	0.00	0.00	0.00	0.00	436.32	0.00	436.32	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5846.88	0.00	5846.88
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	30036.78	0.00	30036.78
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	0.00	0.00	0.00	0.00	498153.91	39701.55	498153.91	39701.55
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	540543.74	33513.66	540543.74	33513.66
MEDICARE	-	0.00	0.00	0.00	0.00	0.00	540543.74	7837.89	540543.74	7837.89
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT