

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 7/12/2021			054389		
	C-CHECK	VOID CHECK	V 7/12/2021			054414		
	C-CHECK	VOID CHECK	V 8/09/2021			054528		
	C-CHECK	VOID CHECK	V 8/09/2021			054541		
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
	C-CHECK	TEXAS DEPT OF CRIMINAL JUNPOST	V 8/30/2021			054601		214.00CR
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
	M-CHECK	TEXAS DEPT OF CRIMINAL JUNPOST	V 9/20/2021			054601		
	C-CHECK	VOID CHECK	V 9/13/2021			054627		
	C-CHECK	VOID CHECK	V 9/13/2021			054651		
	C-CHECK	VOID CHECK	V 9/13/2021			054662		
	C-CHECK	VOID CHECK	V 9/13/2021			054671		
	C-CHECK	VOID CHECK	V 9/29/2021			054697		
P007	PAYROLL CLEARING ACCT							
	C-CHECK	PAYROLL CLEARING ACCT VOIDED	V 9/29/2021			054719		1,731.38CR

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:		11	0.00			
	VOID DEBITS		0.00			
	VOID CREDITS		1,945.38CR			
			1,945.38CR	0.00		
TOTAL ERRORS: 0						
		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT	
VENDOR SET: 99	BANK: *	TOTALS:	11	1,945.38CR	0.00	0.00
BANK: *	TOTALS:		11	1,945.38CR	0.00	0.00

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 2

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B022	TWYLLA BLACKSTOCK							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054339		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B195	RUBEN BIHL							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054340		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
B300	SUSAN BANMAN							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054341		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B314	PATRICIA BARRON							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054342		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
B316	CALEB BARKER							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054343		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054344		
10 435-5491	GRAND JURY	DONATION/MARY VIRGIN		40.00				
10 435-5491	GRAND JURY	DONATION/PEGGY BURNE		15.00				
10 435-5491	GRAND JURY	DONATION/JOHN SCHMID		15.00				
10 435-5491	GRAND JURY	DONATION/JAIME ZAPAT		15.00				
10 435-5491	GRAND JURY	DONATION/GRACIELA BE		15.00				
10 435-5491	GRAND JURY	DONATION/LUIS RUBIO		15.00				
10 435-5491	GRAND JURY	DONATION/GEORGE TREJ		40.00				
10 435-5491	GRAND JURY	DONATION/TAMMIE HUGH		40.00				195.00
C124	MARY COFFMAN							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054345		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C220	ROBERT F. CASAREZ							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054346		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C343	CASSANDRA CASTANEDA							
I-GRAND JURY 7/8/21	DISTRICT COURT	R	7/08/2021			054347		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C359	RAVINCE CHRISTIAN							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054348		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
C431	ALANA CASTANEDA							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054349		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
G284	WATSON GARCIA							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054350		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
G285	SAMANTHA GOMEZ							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054351		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
H327	RUBEN HINOJOS							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	40.00		054352		40.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
I113	BRANDON IVINS							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054353		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
L006	LELAND LYNCH							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054354		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
L149	ERMA LOPEZ							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054355		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
M285	JOLENE MOLINAR							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054356		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
M308	VICTORIA MORIN							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054357		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							
M343	GIOVANNI MARQUEZ							
	I-GRAND JURY 7/8/21							
	10 435-5491	R	7/08/2021	15.00		054358		15.00
	DISTRICT COURT	GRAND JURY SVC						
	GRAND JURY							

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0110	ANTONIO OLGUIN, JR. DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054359		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
0128	ALAZAYE ORNELAS DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054360		40.00
	I-GRAND JURY 7/8/21 10 435-5491							
0135	CHRISTOPHER OLGUIN DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054361		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
P268	GEOVANI PEREZ DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054362		40.00
	I-GRAND JURY 7/8/21 10 435-5491							
P269	ABRAM PADRON DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054363		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R202	ELVIRA G. RIOS DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054364		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R254	EDWIN REEVES DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054365		40.00
	I-GRAND JURY 7/8/21 10 435-5491							
R257	TERI ROHMFELD DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054366		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R312	LUIS RUBIO, JR DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054367		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R314	MARISSA RODRIGUEZ DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054368		15.00
	I-GRAND JURY 7/8/21 10 435-5491							
R319	ALYSSA RODRIGUEZ DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054369		15.00
	I-GRAND JURY 7/8/21 10 435-5491							

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S233	COCHRAN COUNTY STATE FEE							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054370		40.00
			DONATION/JOSHUA LUKE					
S349	BRENDA SHAW							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054371		40.00
			GRAND JURY SVC					
S447	DEBORAH SAENZ							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054372		15.00
			GRAND JURY SVC					
S464	LISA SMITH, CO/DIST CLERK							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054373		15.00
			GRAND JURY SVC					
S465	NORMA SALAZAR							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054374		15.00
			GRAND JURY SVC					
T260	MELISSA TRULL							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054375		40.00
			GRAND JURY SVC					
W024	COREY WESTBROOK							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054376		15.00
			GRAND JURY SVC					
W108	DEBRA WEBB							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054377		15.00
			GRAND JURY SVC					
W251	ZACKARY WILLIAMS							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054378		15.00
			GRAND JURY SVC					
W252	TAYLOR WRIGHT							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	15.00		054379		15.00
			GRAND JURY SVC					
Z009	SANDRA ZAPATA							
I-GRAND JURY 7/8/21 10 435-5491	DISTRICT COURT GRAND JURY	R	7/08/2021	40.00		054380		40.00
			GRAND JURY SVC					

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 6

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-8368	PARK	R	7/12/2021			054381		
10 660-5451	REPAIR	1/2HR RPR MOWER		25.00				25.00
B001	BAILEY CO. ELECTRIC COOP							
I-480764	PREC 4	R	7/12/2021			054382		
15 624-5440	UTILITIES	339 KWH 5/14-6/14/21		64.07				
15 624-5440	UTILITIES	AREA LIGHT		13.15				
I-480765	PREC 3	R	7/12/2021			054382		
15 623-5440	UTILITIES	98KWH 5/14-6/14/21		39.85				
15 623-5440	UTILITIES	2 AREA LIGHTS		27.60				
I-480766	NON-DEPT'L/SHERIFF POSSE	R	7/12/2021			054382		
10 409-5440	UTILITIES	511 KWH 5/14-6/14/21		90.74				235.41
B026	BLEDSON WATER SUPPLY CORP							
I-3004 07/21	PREC 3	R	7/12/2021			054383		
15 623-5440	UTILITIES	265GL WATER JUN 2021		22.00				
15 623-5440	UTILITIES	ASSESSMENT FEE		0.11				22.11
C007	CITY OF MORTON							
I-063021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/12/2021			054384		
10 650-5440	UTILITIES	LIBRARY GAS		19.00				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		19.00				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		28.00				
10 652-5440	UTILITIES	MUSEUM SEWER		16.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		45.25				
10 662-5440	UTILITIES	ACT. BLDG WATER		28.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE WATER		533.00				
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		68.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				1,465.75
C008	CITY OF WHITEFACE							
I-000239-2 06/21	WELFARE	R	7/12/2021			054385		
10 640-5440	UTILITIES	RAUL QUINONES 071221		158.40				158.40

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409	PREC 2	R	7/12/2021			054386		
15 622-5440	UTILITIES		GAS SVC 5/14-6/15/21	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.37
C015	COCHRAN COUNTY SENIOR							
I-JUL '21 INSTLMT	SENIOR CITIZENS	R	7/12/2021			054387		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2021	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-15166	CEMETERY	R	7/12/2021			054388		
10 516-5332	CUSTODIAL SUPPLIES		SCREW EXTRACTOR	3.49				
I-15369	CEMETERY	R	7/12/2021			054388		
10 516-5332	CUSTODIAL SUPPLIES		GREASE FITTING	1.99				
I-15453	VETERANS SVC	R	7/12/2021			054388		
10 405-5451	REPAIRS		1 GAL WASHER FLUID	4.29				
I-15777	PARK	R	7/12/2021			054388		
10 660-5451	REPAIR		19" WIPER BLADE	5.99				
I-16028	SHERIFF	R	7/12/2021			054388		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2 134A FREON/WESTWAR	13.98				
I-16131	CONSTABLE	R	7/12/2021			054388		
10 550-5451	REPAIR		OIL FILTER UPF63R/WE	10.99				
10 550-5451	REPAIR		AIR FILTER A3244C	30.99				
10 550-5451	REPAIR		8QT OW-20 DEXOS	49.44				
10 550-5451	REPAIR		1 GAL WASHER FLUID	4.29				
I-16138	PREC 4	R	7/12/2021			054388		
15 624-5356	ROAD MATERIALS & SUPPLIES		3PR COVERALLS	26.97				
I-16146	PREC 2	R	7/12/2021			054388		
15 622-5356	ROAD MATERIALS & SUPPLIES		4" BRASS TWIST NOZZL	9.29				
15 622-5356	ROAD MATERIALS & SUPPLIES		BROOM HANDLE	7.49				
I-16324	PARK	R	7/12/2021			054388		
10 660-5332	CUSTODIAL SUPPLIES		4 CLIP PINS	1.16				
I-16783	PARK	R	7/12/2021			054388		
10 660-5332	CUSTODIAL SUPPLIES		EASY OUT	29.99				
I-17122	SHERIFF	R	7/12/2021			054388		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/20 CHEV #	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER/WESTWARD	30.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OW-20 DEXOS	44.64				
I-17239	PREC 1	R	7/12/2021			054388		
15 621-5356	ROAD MATERIALS & SUPPLIES		2GAL TANK SPRAYER	21.99				
I-17329	PREC 1	R	7/12/2021			054388		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 GAL 50/50 ANTIFREE	32.97				
I-17717	PREC 3	R	7/12/2021			054388		
15 623-5451	REPAIRS		12QT QS 5/30 OIL	63.48				
15 623-5451	REPAIRS		2 B12 CARB CLNR	7.98				
15 623-5451	REPAIRS		SEA FOAM	12.99				427.19

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUN 21	STATE FEES	R	7/12/2021			054390		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				5.00
C414	CARDMEMBER SERVICES							
I-3202 062821	CLERK	R	7/12/2021			054391		
10 403-5427	CONTINUING EDUCATION		MEAL/AMARILLO 6/6/21	15.97				
10 403-5427	CONTINUING EDUCATION		MEAL/AMARILLO 6/7/21	8.28				
10 403-5427	CONTINUING EDUCATION		HOTEL DEP/CDCA FALL	146.00				
10 403-5427	CONTINUING EDUCATION		REGIS/CDCA FALL CONF	200.00				
I-4486 063021	SHERIFF	R	7/12/2021			054391		
10 560-5310	OFFICE SUPPLIES		1YR MICROSOFT OFC	107.74				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		4 NITES/CLGSTA/PROTH	428.40				
10 560-5427	CONTINUING EDUCATION		REGIS/CLEAT 21/EL MO	100.00				
10 560-5427	CONTINUING EDUCATION		CLEAT/MONTHLY/RYAN D	360.00				
I-5051 062821	TAX A/C	R	7/12/2021			054391		
10 499-5427	CONTINUING EDUCATION		MEAL/CORPUS CHRISTI	12.98				
10 499-5427	CONTINUING EDUCATION		13.164GL UNL/WINTERS	38.16				
10 499-5427	CONTINUING EDUCATION		MEAL/KERRVILLE 6/6	14.92				
10 499-5427	CONTINUING EDUCATION		MEAL 6/8	15.50				
10 499-5427	CONTINUING EDUCATION		MEAL/CORPUS 6/9	20.57				
10 499-5427	CONTINUING EDUCATION		MEAL/SAN ANTONIO 6/1	15.41				
10 499-5427	CONTINUING EDUCATION		MEAL/CORPUS 6/10	20.57				
10 499-5427	CONTINUING EDUCATION		2 NITES/CORPUS(SHARE	298.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	44.70				
10 499-5427	CONTINUING EDUCATION		19.538GL UNL/BOERNE	52.73				
10 499-5427	CONTINUING EDUCATION		2 TASK CHAIR/OFC DEP	259.98				
10 499-5427	CONTINUING EDUCATION		TRAVEL CREDIT/THE CR	0.38CR				
10 499-5427	CONTINUING EDUCATION		TRAVEL CREDIT/CHUY'S	0.52CR				
10 499-5427	CONTINUING EDUCATION		CR FIN CHG FR 4/28	6.71CR				
I-9191 062821	CO JDG/COMM'R CT/JUV PROB	R	7/12/2021			054391		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		16.44GL UNL/COMANCHE	47.00				
15 610-5456	REPAIR-COUNTY CAR		OIL CHG/11 F150 #971	52.97				
15 610-5456	REPAIR-COUNTY CAR		SALES TAX/TAKE 5 #04	1.90				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		17.14GL UNL/COMANCHE	49.00				
17 573-5427	TRAVEL & TRAINING		3 NITES/RUIDOSO,NM 6	389.97				
17 573-5427	TRAVEL & TRAINING		LODGING TAXES,FEES	92.91				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		2 NITES/McALLEN 6/24	298.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		LODGING TAX	44.70				
I-9883 062821	JUSTICE OF PEACE	R	7/12/2021			054391		
10 455-5427	CONTINUING EDUCATION		REGIS/LEGIS UPDATE 8	50.00				
10 455-5427	CONTINUING EDUCATION		4 NITES/DENTON 6/21-	596.00				
10 455-5427	CONTINUING EDUCATION		LODGING TAX/FEES	87.84				
10 455-5427	CONTINUING EDUCATION		MEAL 6/21	8.22				
10 455-5427	CONTINUING EDUCATION		MEAL,TIP 6/22	15.30				
10 455-5427	CONTINUING EDUCATION		MEAL 6/23	9.20				
10 455-5427	CONTINUING EDUCATION		MEAL 6/24	11.37				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-9883 062821	JUSTICE OF PEACE	R	7/12/2021			054391		
10 455-5427	CONTINUING EDUCATION		MEAL 6/25	6.80				3,921.01
D212	D & J TIRE SERVICE, LLC							
I-007205	SHERIFF	R	7/12/2021			054392		
10 560-5454	TIRES		RPR FLAT/#927	15.00				
I-008037	PREC 1	R	7/12/2021			054392		
15 621-5454	TIRES		RPR FLAT/GRADER #12	40.00				
15 621-5454	TIRES		SVC CALL	15.00				70.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2003854	ELECTIONS	R	7/12/2021			054393		
10 490-5335	ELECTION SUPPLIES		1PK TAMPERPROOF SEAL	45.00				
I-CD2004431	ELECTIONS	R	7/12/2021			054393		
10 490-5335	ELECTION SUPPLIES		5 USB DRV POCKET 6PK	40.00				
I-CD2004432	ELECTIONS	R	7/12/2021			054393		
10 490-5335	ELECTION SUPPLIES		2 OFFICIAL BALLOT SE	40.00				125.00
E075	WEX BANK							
I-72609156	JAIL/SHERIFF/JUV PROB	R	7/12/2021			054394		
10 560-5427	CONTINUING EDUCATION		10.777GL UNL/CROSS P	29.27				
10 560-5427	CONTINUING EDUCATION		18.041GL UNL/POST 6/	49.00				
10 512-5499	MISCELLANEOUS		13.784GL UNL/CLOVIS/	38.27				
10 512-5499	MISCELLANEOUS		18.615GL UNL/FRWL/6/	51.30				
10 512-5499	MISCELLANEOUS		15.869GL UNL/ALBQ 6/	43.10				
10 512-5499	MISCELLANEOUS		16.216GL UNL/MAIRA 6	43.23				
10 512-5499	MISCELLANEOUS		11.014GL UNL/CMNCHE	29.47				
10 560-5427	CONTINUING EDUCATION		20.81GL UNL/LBK;SCOT	53.19				
17 573-5499	OPERATING EXPENSES		19.653GL UNL/MRTN 6/	53.37				
17 573-5427	TRAVEL & TRAINING		13.613GL SUP/HONDO,N	42.42				
10 560-5427	CONTINUING EDUCATION		16.049GL UNL/CLGSTA	42.94				
17 573-5499	OPERATING EXPENSES		11.936GL UN+/MRTN 6/	34.21				
10 512-5499	MISCELLANEOUS		43.81GL UNL/BRCKN/KT	43.81				
10 512-5499	MISCELLANEOUS		13.815GL UNL/LVND/KT	33.10				
17 573-5499	OPERATING EXPENSES		20.254GL UN+/WFRTH 6	56.22				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE JUN 2021	1.34CR				641.56
E102	KHARA TREJO ENRIQUEZ							
I-DW#19290	ACTIVITY BLDG	R	7/12/2021			054395		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/22/21	100.00				100.00
F073	FRONTIER VALLEY INC.							
I-389135	CEMETERY	R	7/12/2021			054396		
10 516-5451	REPAIR		2 4" STUB VALVE COVE	13.94				
10 516-5451	REPAIR		2 4" STUB VALVE STEM	6.82				
10 516-5451	REPAIR		2 VOE CLUTCH	14.36				
I-389205	CEMETERY	R	7/12/2021			054396		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F073	FRONTIER VALLEY INC. (CONT)							
I-389205	CEMETERY	R	7/12/2021			054396		
10 516-5451	REPAIR		SVC CALL/RPL TOP 4TH	150.00				
10 516-5451	REPAIR		4" STUB VALVE COVER	6.97				
10 516-5451	REPAIR		4" STUB VALVE STEM	8.45				200.54
G005	GENERAL FUND							
I-2ND QTR 21 CIVIL	STATE CIVIL FEES	R	7/12/2021			054397		
90 000-2363.002	Other Than Divorce/Family 10B		2ND QTR CIVIL FEES	5.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	11.36				
I-2ND QTR 21 CRIM	STATE CRIM SVC FEES	R	7/12/2021			054397		
90 000-2358.002	NEW CCC 2020 FORWARD		2ND QTR CRIM FEES	248.64				
90 000-2358.001	PRIOR OLD CCC 04 Forward		2ND QTR CRIM FEES	63.79				
90 000-2380	PRIOR MAND COMB COST		2ND QTR CRIM FEES	14.86				
90 000-2368	BB Bond Fee (Gov CD 41.258)		2ND QTR CRIM FEES	19.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		2ND QTR CRIM FEES	10.31				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40		2ND QTR CRIM FEES	40.82				
90 000-2367	STF-Sub 95% C(Trans CD542.40		2ND QTR CRIM FEES	4.91				
I-2ND QTR 21 SPEC	SPECIALTY CT SVC FEES	R	7/12/2021			054397		
90 000-2379.001	Drug Court Fee CCP102.0178		2ND QTR SPECIALTY CT	4.09				423.28
G031	GRAINGER							
I-834953556 061521	NON-DEPT'L/ALL PREC	R	7/12/2021			054398		
10 409-5300	COUNTY-WIDE SUPPLIES		2PK AA BATTERIES 24P	10.58				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				
15 622-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				
15 624-5356	ROAD MATERIALS & SUPPLIES		2 DEEP WOODS OFF	7.92				42.26
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUN21	JUSTICE OF PEACE	R	7/12/2021			054399		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUN	127.23				127.23
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-594725	NON-DEPT'L/SHERIFF/CO JDG	R	7/12/2021			054400		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED JUL2	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 JUL21	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 JUL21	12.50				3,617.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/21	JUVENILE PROBATION	R	7/12/2021			054401		
10 571-5472	LOCAL SUPPORT-JUV BOARD			4,166.36				4,166.36
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-TACA CONF 21/MLG	TAX A/C	R	7/12/2021			054402		
10 499-5427	CONTINUING EDUCATION			107.74				
10 499-5427	CONTINUING EDUCATION			90.89CR				16.85
J082	JOHN DEERE FINANCIAL							
I-1062700	CEMETERY	R	7/12/2021			054403		
10 516-5451	REPAIR			13.82				
10 516-5451	REPAIR			16.60				
I-1062773	PREC 1	R	7/12/2021			054403		
15 621-5451	REPAIRS			8.00				
15 621-5451	REPAIRS			37.04				
I-1066703	CEMETERY	R	7/12/2021			054403		
10 516-5451	REPAIR			104.92				
10 516-5451	REPAIR			15.00				
I-1072154	PARK	R	7/12/2021			054403		
10 660-5451	REPAIR			3.56				198.94
L010	LEWIS FARM & RANCH STORE INC							
I-01632	PREC 3	R	7/12/2021			054404		
15 623-5356	ROAD MATERIALS & SUPPLIES			9.53				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.95CR				
I-01644	CEMETERY	R	7/12/2021			054404		
10 516-5332	CUSTODIAL SUPPLIES			5.10				
I-01645	ELECTIONS	R	7/12/2021			054404		
10 490-5310	OFFICE SUPPLIES			650.00				
10 490-5310	OFFICE SUPPLIES			26.08				
I-02040	PREC 4	R	7/12/2021			054404		
15 624-5356	ROAD MATERIALS & SUPPLIES			12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.99				
I-02357	JAIL	R	7/12/2021			054404		
10 512-5392	MISCELLANEOUS SUPPLIES			9.98				
10 512-5392	MISCELLANEOUS SUPPLIES			1.00CR				
I-02487	PREC 2	R	7/12/2021			054404		
15 622-5451	REPAIRS			21.95				
I-02541	COURTHOUSE	R	7/12/2021			054404		
10 510-5332	CUSTODIAL SUPPLIES			29.99				
10 510-5332	CUSTODIAL SUPPLIES			3.00CR				
I-02732	CEMETERY	R	7/12/2021			054404		
10 516-5332	CUSTODIAL SUPPLIES			2.79				
10 516-5332	CUSTODIAL SUPPLIES			0.28CR				
I-02961	PARK	R	7/12/2021			054404		
10 660-5451	REPAIR			3.49				
10 660-5451	REPAIR			2.59				

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-02961	PARK	R	7/12/2021			054404		
10 660-5451	REPAIR	DISC		0.61CR				
I-02981	PARK	R	7/12/2021			054404		
10 660-5451	REPAIR	1x2" NIPPLE		1.99				
I-03028	JAIL	R	7/12/2021			054404		
10 512-5392	MISCELLANEOUS SUPPLIES	CABLE CONNECTOR		2.99				778.58
L015	LUBBOCK COUNTY, TEXAS							
I-JUV JUN2021	JUVENILE PROBATION	R	7/12/2021			054405		
17 573-5413	Detention Services	5 DAYS/PRE(S)/JUV#86		500.00				500.00
N082	NETDATA							
I-iTICKET JUN21	JUSTICE OF PEACE	R	7/12/2021			054406		
10 455-5499	MISCELLANEOUS	JUN 2021		12.00				12.00
N103	NETPROTEC LLC							
I-2164	JUSTICE OF PEACE	R	7/12/2021			054407		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 6/30-7		249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-3506/REGINA 2021	SHERIFF	R	7/12/2021			054408		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/R SALAZA		50.00				50.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 21	FTA FEES	R	7/12/2021			054409		
10 000-2206.003	Omni Collection Fee	2ND QTR FEES 2021		49.49				49.49
P216	PLAINS MOTOR SUPPLY							
I-471577	PREC 2	R	7/12/2021			054410		
15 622-5356	ROAD MATERIALS & SUPPLIES	FLAT WASHER		1.97				
15 622-5356	ROAD MATERIALS & SUPPLIES	12PR NITRILE COATED		128.52				
15 622-5356	ROAD MATERIALS & SUPPLIES	WATERLESS TOWEL WIPE		11.03				141.52
S005	DORIS SEALY, COUNTY TREAS							
I-062521	TREASURER	R	7/12/2021			054411		
10 497-5311	POSTAL EXPENSES	CERT MAIL/IRS 2/4/21		7.45				
10 497-5311	POSTAL EXPENSES	CERT MAIL/TCDRS 3/15		7.00				
10 497-5311	POSTAL EXPENSES	CERT MAIL/941 4/5/21		7.00				
10 497-5311	POSTAL EXPENSES	CERT MAIL/IRS 4/5/21		7.00				
I-CIA CONF '21	TREASURER	R	7/12/2021			054411		
10 497-5427	CONTINUING EDUCATION	702 MI TO/FR DENTON		393.12				
10 497-5427	CONTINUING EDUCATION	3 NITES/DENTON		417.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX		61.68				
10 497-5427	CONTINUING EDUCATION	MEALS 6/27-29		39.44				939.69

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S043	SALEM PRESS							
I-177651	LIBRARY	R	7/12/2021			054412		
10 650-5590	BOOKS		CAREERS WORKING WITH	106.25				
10 650-5590	BOOKS		CAREERS IN GAMING	106.25				
10 650-5590	BOOKS		CAREERS IN NURSING	106.25				
10 650-5590	BOOKS		CAREERS IN SPORTS ME	106.25				
10 650-5590	BOOKS		CAREERS OUTDOORS	106.25				
10 650-5590	BOOKS		CAREERS IN SPORTS	106.25				
10 650-5590	BOOKS		CAREERS IN INFO TECH	106.25				
10 650-5590	BOOKS		CAREERS IN EDUCATION	106.25				
10 650-5590	BOOKS		CAREERS IN SCIENCE &	106.25				
10 650-5590	BOOKS		CAREERS..LAW,CRIM JS	106.25				1,062.50
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59616	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES		2-HOLE PUNCH	7.95				
10 403-5310	OFFICE SUPPLIES		2EA ENERGEL PEN BL77	6.98				
10 403-5310	OFFICE SUPPLIES		2EA ENERGEL REFILLS	2.58				
10 403-5310	OFFICE SUPPLIES		1DZ LEGAL PADS	18.95				
I-59630	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES		500 BUS CARDS/LISA S	179.95				
I-59632	JUVENILE PROBATION	R	7/12/2021			054413		
17 573-5499	OPERATING EXPENSES		1PK 32GB USB 10/PK	74.76				
17 573-5499	OPERATING EXPENSES		PAINT MARKER	3.92				
17 573-5499	OPERATING EXPENSES		BUS CARD FILE	10.84				
I-59635	TAX A/C	R	7/12/2021			054413		
10 499-5310	OFFICE SUPPLIES		1BX HEAVY DUTY STAPL	10.95				
10 499-5310	OFFICE SUPPLIES		NOTARY STAMP/DIXIE	21.96				
I-59656	ATTORNEY	R	7/12/2021			054413		
10 475-5310	OFFICE SUPPLIES		1PK STICKY NOTES	10.95				
10 475-5310	OFFICE SUPPLIES		1DZ V5 PENS/.5/BK	33.48				
10 475-5310	OFFICE SUPPLIES		1DZ V5 PENS/.5/BE	33.48				
10 475-5310	OFFICE SUPPLIES		1PK HIGHLIGHTERS	5.68				
I-59659	CO JDG/COMM'R CT	R	7/12/2021			054413		
15 610-5310	OFFICE SUPPLIES		1DZ PROFILE PENS/.7/	24.95				
I-59660	AUDITOR	R	7/12/2021			054413		
10 495-5310	OFFICE SUPPLIES		1PK POP-UP NOTES	14.20				
I-59661	TAX A/C	R	7/12/2021			054413		
10 499-5310	OFFICE SUPPLIES		1DZ JETSTREAM PENS/R	48.60				
I-59669	EXTENSION SVC	R	7/12/2021			054413		
10 665-5310	OFFICE SUPPLIES		HP TONER 65XL/BK	39.12				
10 665-5310	OFFICE SUPPLIES		HP TONER 65XL/CLR	40.95				
I-59674	JUVENILE PROBATION	R	7/12/2021			054413		
17 573-5499	OPERATING EXPENSES		1EA CARD CASE	38.50				
I-59675	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES		HP TONER 81A	225.95				
I-59685	SHERIFF	R	7/12/2021			054413		
10 560-5310	OFFICE SUPPLIES		"POSTED" STAMP	49.93				
I-59690	TAX A/C	R	7/12/2021			054413		

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-59690	TAX A/C	R	7/12/2021			054413		
10 499-5310	OFFICE SUPPLIES	K350	KEYBOARD	59.99				
I-59691	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES	2EA	TONER KYO/BK	253.74				
10 403-5310	OFFICE SUPPLIES	4EA	CORR TAPE	16.88				
I-59695	EXTENSION SVC	R	7/12/2021			054413		
10 665-5310	OFFICE SUPPLIES	ENVELOPE	MOISTENER	3.95				
I-59702	CLERK	R	7/12/2021			054413		
10 403-5310	OFFICE SUPPLIES	1BX	COPY PAPER	43.50				1,282.69
S217	STATE COMPTROLLER							
I-2ND QTR 21 CIVIL	STATE CIVIL FEES	R	7/12/2021			054415		
90 000-2372	Birth Cert. Gov118.015	2ND QTR	REMITTANCE F	50.40				
90 000-2373	Marriage License Gov 118.011	2ND QTR	REMITTANCE F	120.00				
90 000-2364	Juror Donations	2ND QTR	REMITTANCE F	15.00				
90 000-2363.002	Other Than Divorce/Family 10B	2ND QTR	REMITTANCE F	95.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	215.84				
90 000-2379	Judicial Support Fee/L133.105	2ND QTR	REMITTANCE F	297.78				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	2ND QTR	REMITTANCE F	150.00				944.02
S217	STATE COMPTROLLER							
I-2ND QTR 21 CRIM	STATE CRIMINAL FEES	R	7/12/2021			054416		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR	REMITTANCE F	2,237.72				
90 000-2380	PRIOR MAND COMB COST	2ND QTR	REMITTANCE F	133.77				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR	REMITTANCE F	574.11				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	REMITTANCE F	175.50				
90 000-2369	EMS Trauma Sec49.02 SB1131	2ND QTR	REMITTANCE F	92.74				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	2ND QTR	REMITTANCE F	979.77				
90 000-2367	STF-Sub 95% C(Trans CD542.40	2ND QTR	REMITTANCE F	93.33				
90 000-2355	MVF CCP 102.002	2ND QTR	REMITTANCE F	63.31				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	2ND QTR	REMITTANCE F	14.50				
90 000-2342.001	Omni FTA	2ND QTR	REMITTANCE F	120.00				
90 000-2361	50% of Time Payment to State	2ND QTR	REMITTANCE F	32.44				
90 000-2376	Co. CrtCriminal Judicial Fund	2ND QTR	REMITTANCE F	200.00				
90 000-2342	Arrest Fees - State Officers	2ND QTR	REMITTANCE F	14.60				
90 000-2357	50% Overweight Fine	2ND QTR	REMITTANCE F	3,325.00				8,056.79
S217	STATE COMPTROLLER							
I-2ND QTR 21 EFILE	STATE E-FILE FEES	R	7/12/2021			054417		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR	REMITTANCE F	30.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK	2ND QTR	REMITTANCE F	150.00				
90 000-2363.007	ELE FILING FEE JP	2ND QTR	REMITTANCE F	250.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	2ND QTR	REMITTANCE F	8.87				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	2ND QTR	REMITTANCE F	12.62				451.49

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER							
I-2ND QTR 21 SPEC	SPECIALTY CT COSTS	R	7/12/2021			054418		
90 000-2379.001	Drug Court Fee CCP102.0178	2ND QTR REMITTANCE F		36.77				36.77
S347	SOUTHERN TIRE MART, LLC							
I-4900048717	PREC 2	R	7/12/2021			054419		
15 622-5454	TIRES	12	255/70R22.5	3,431.88				
15 622-5454	TIRES	12	DISC	227.88	CR			
15 622-5454	TIRES	12	TIRE CHG/MED TRK	420.00				
15 622-5454	TIRES	12	VALVE STEM, STEEL	48.00				
15 622-5454	TIRES	12	TDF/07 TALBERT #8	144.00				3,816.00
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6971	JUSTICE OF PEACE	R	7/12/2021			054420		
10 455-5405	AUTOPSY	LEV2/LEO JOHNSON 5/8		2,750.00				2,750.00
S398	SECRETARY OF STATE							
I-NOTR FEE/REGINA21	SHERIFF	R	7/12/2021			054421		
10 560-5480	BONDS & NOTARY FEES	FILING FEE/REGINA SA		21.00				21.00
T175	TEXAS JAIL ASSOCIATION							
I-2021/RYAN DAVIS	SHERIFF	R	7/12/2021			054422		
10 560-5481	DUES AND REGISTRATION	2021 MEMBERSHIP/RYAN		30.00				30.00
T184	TK ELEVATOR CORPORATION							
I-3006029757	COURTHOUSE	R	7/12/2021			054423		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 3RD Q		2,290.17				2,290.17
T271	TEXAS STATE UNIVERSITY							
I-CIV PROCESS '21	CONSTABLE	R	7/12/2021			054424		
10 550-5427	CONTINUING EDUCATION	REG/21 W TX CIVIL PR		150.00				150.00
V053	VP PLUMBING INC.							
I-2903	COURTHOUSE	R	7/12/2021			054425		
10 510-5451	REPAIR	ADJ BALL VALVE/HOT W		135.00				135.00
W010	WEST TEXAS GAS INC							
C-020036002501 04/21	PARK/SHOWBARN	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 3/29-4/		30.00				
10 660-5440	UTILITIES & IRRIGATION	GRIP REFUND		11.40	CR			
10 660-5440	UTILITIES & IRRIGATION	EDIT REFUND		63.05	CR			
I-020036001501 06/21	PARK/SHOP	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 5/27-6/29/21		17.00				
I-020036002501 05/21	PARK/SHOWBARN	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 4/27-5/		30.00				
I-020036002501 06/21	PARK/SHOWBARN	R	7/12/2021			054426		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 5/27-6/		30.00				
I-020049022001 06/21	PREC 3	R	7/12/2021			054426		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC (CONT)							
I-020049022001	06/21 PREC 3	R	7/12/2021			054426		
15 623-5440	UTILITIES	1.5MCF	5/27-6/28/21	4.04				
15 623-5440	UTILITIES	COST OF GAS	(2.922)	4.38				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.11				71.08
W070	R D WALLACE OIL CO INC							
I-12520010	JUN 21 CEMETERY/AIRPORT	R	7/12/2021			054427		
10 516-5330	FUEL & OIL	24.01GL UNL	6/2	61.78				
10 516-5330	FUEL & OIL	24.01GL UNL	6/10	61.78				
30 518-5330	FUEL & OIL	24GL UNL	6/17	64.15				
10 516-5330	FUEL & OIL	26.51GL UNL	6/25	70.86				
I-12520019	JUN 21 PARK/CEMETERY	R	7/12/2021			054427		
10 516-5451	REPAIR	STATE INSP/84 CHEV #		7.00				
10 516-5451	REPAIR	PAPER FORM		3.00				
10 660-5451	REPAIR	RED FILTER 70004 200		10.29				
10 660-5451	REPAIR	1"x1" VALVE		50.03				
10 660-5330	FUEL AND OIL	90GL DYED DIESEL/PRE		226.80				
I-12520021	JUN 21 PREC 3	R	7/12/2021			054427		
15 623-5330	FUEL AND OIL	236.9GL DYED DIESEL		601.73				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		12.95				
15 623-5330	FUEL AND OIL	242GL DYED DIESEL 6/		629.20				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		12.95				
15 623-5330	FUEL AND OIL	26.7GL REG ETH 6/17		71.42				
15 623-5330	FUEL AND OIL	37.4GL REG ETH 6/30		100.04				
I-12520030	JUN 21 PREC 1	R	7/12/2021			054427		
15 621-5330	FUEL & OIL	898GL DYED DIESEL 6/		2,307.86				
15 621-5330	FUEL & OIL	4 PWR SVC		51.80				
15 621-5330	FUEL & OIL	28.01GL UNL 6/23		74.87				
I-12520032	JUN 21 PREC 2	R	7/12/2021			054427		
15 622-5330	FUEL AND OIL	833.7GL DYED DIESEL		2,100.92				
15 622-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
15 622-5330	FUEL AND OIL	20 DEF 2.5		215.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	12 BLUE SHOP TOWELS		36.00				
15 622-5330	FUEL AND OIL	17.75GL UNL 6/1		45.67				
15 622-5330	FUEL AND OIL	20.42GL UNL 6/14		54.58				
15 622-5330	FUEL AND OIL	11.74GL UNL 6/21		31.38				
15 622-5330	FUEL AND OIL	15.21GL UNL 6/29		41.27				
I-12520041	JUN 21 PREC 4	R	7/12/2021			054427		
15 624-5330	FUEL AND OIL	868GL DYED DIESEL 6/		2,204.72				
15 624-5330	FUEL AND OIL	4 80-OZ PWR SVC		51.80				
15 624-5330	FUEL AND OIL	18.5GL UNL 6/11		47.60				
15 624-5330	FUEL AND OIL	28.88GL UNL 6/29		78.36				
I-12520043	JUN 21 SHERIFF	R	7/12/2021			054427		
10 560-5330	FUEL AND OIL	715.854GL UNL		1,947.88				
10 560-5330	FUEL AND OIL	223.75GL UNL/#258		592.48				
10 560-5330	FUEL AND OIL	341.64GL UNL/#867		306.70				
I-12520252	JUN 21 CONSTABLE	R	7/12/2021			054427		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520252 JUN 21	CONSTABLE	R	7/12/2021			054427		
10 550-5330	FUEL & OIL		21GL UNL 6/10	54.08				
10 550-5330	FUEL & OIL		19GL UNL 6/17	50.79				
10 550-5330	FUEL & OIL		10.5GL UNL 6/18	28.08				
10 550-5330	FUEL & OIL		18.5GL UNL 6/25	49.45				
I-125202610 JUN 21	VETERANS SVC	R	7/12/2021			054427		
10 405-5330	FUEL AND OIL		19.02GL UNL 6/3	48.94				
10 405-5330	FUEL AND OIL		14.01GL UNL 6/7	36.05				12,492.06
C396	MARY V COFFMAN							
I-GR JURY 7/8/21	DISTRICT COURT	R	7/21/2021			054428		
10 435-5491	GRAND JURY		GRAND JURY SVC 7/8/2	40.00				40.00
A038	ESPERANZA ALVARADO							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054445		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
A233	SILVIA ALVARADO							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054446		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
B061	LESLIE BLACKSTOCK							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054447		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
B083	LISA BOWMAN							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054448		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
B249	WAYNE TRAVIS BUTLER							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054449		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
B256	CONNIE JO BAKER							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054450		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
B289	MICHELLE BIHL							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054451		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00
B313	RACHEL BUBELA							
I-PETIT JURY 7/27/21	DISTRICT COURT	R	7/27/2021			054452		
10 435-5492	PETIT JURY		PETIT JURY SVC	15.00				15.00

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 18

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C051	COCHRAN COUNTY CHILDRENS							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY	15.00		054453		
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				
	10 435-5492		PETIT JURY	15.00				225.00
C287	JAMES P CORNISH							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY SVC	15.00		054454		15.00
D174	TERRY L. DAVIS							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY SVC	15.00		054455		15.00
D192	DOUGLAS CHRISTIAN							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY SVC	15.00		054456		15.00
F228	JEFFREY FORTNER							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY SVC	15.00		054457		15.00
G053	RICHARD GRINSTEINNER							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY SVC	15.00		054458		15.00
H071	JANE HOYL							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY SVC	15.00		054459		15.00
H328	SAMUEL HODGE							
	I-PETIT JURY 7/27/21		DISTRICT COURT					
	10 435-5492	R	PETIT JURY SVC	15.00		054460		15.00

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 19

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H329	SHERRY HOLLAND							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054461		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M203	ADRIAN A. MENDOZA							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054462		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M247	GARY MCLENDON							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054463		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M250	TRINE GARZA MARQUEZ							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054464		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M340	KAYLA MENDOZA							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054465		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
M358	DANYKA MENDOZA							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054466		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
N076	DELWIN THOMAS NEWTON							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054467		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
R316	DALE RICHARDSON							
	I-PETIT JURY 7/27/21 DISTRICT COURT	R	7/27/2021			054468		
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
	I-7/27/21 PETIT JURY DISTRICT COURT	R	7/29/2021			054469		
	10 435-5492 PETIT JURY	DONATIONS/SEE DETAIL		225.00				225.00
A029	ANTHONY MECHANICAL SERVICE, INC							
	I-072500 ACTIVITY BLDG	R	7/29/2021			054470		
	10 662-5451 REPAIR	4HRS:RPL WIRE, FUSE 6		380.00				
	10 662-5451 REPAIR	FREON, MATERIALS		468.75				
	10 662-5451 REPAIR	VEHICLE CHG		120.00				
	I-072557 ACTIVITY BLDG	R	7/29/2021			054470		
	10 662-5451 REPAIR	3HRS/RPL FUSE FOR A/		315.00				
	10 662-5451 REPAIR	30AMP FUSE		90.00				
	10 662-5451 REPAIR	VEHICLE CHG		70.00				1,443.75

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A108	AT&T MOBILITY							
I-#4144 071921	SHERIFF	R	7/29/2021			054471		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 6/20-7	229.50				229.50
A178	AMAZON							
I-445773359574	MUSEUM/HISTORICAL COMM	R	7/29/2021			054472		
31 652-5499	MISCELLANEOUS		CZUR ET16+ BOOK SCAN	409.00				
31 652-5499	MISCELLANEOUS		8' FEATHER FLAG,POLE	25.99				
I-554738653763	SHERIFF	R	7/29/2021			054472		
10 560-5420	TELECOMMUNICATIONS		2 12FT HD PHONE CORD	11.98				
10 560-5420	TELECOMMUNICATIONS		SHIPPING	5.99				
I-743488359648	MUSEUM/HISTORICAL COMM	R	7/29/2021			054472		
31 652-5499	MISCELLANEOUS		73" MALE MANNEQUIN	76.88				
31 652-5499	MISCELLANEOUS		SHIPPING	9.99				
I-796487435995	COUNTY COURT	R	7/29/2021			054472		
10 426-5310	OFFICE SUPPLIES		35" CHAIR MAT/TEXAS	47.99				
10 426-5310	OFFICE SUPPLIES		SHIPPING	11.98				
I-866578436745	MUSEUM/HISTORICAL COMM	R	7/29/2021			054472		
31 652-5499	MISCELLANEOUS		68.9" FEM MANNEQUIN	75.59				
31 652-5499	MISCELLANEOUS		SHIPPING	9.99				685.38
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-027482	CO/DIST CLERK	R	7/29/2021			054473		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS J	1,250.00				1,250.00
A286	AGD AUDIO SERVICES, LLC							
I-5315	DISTRICT COURT	R	7/29/2021			054474		
10 435-5310	OFFICE SUPPLIES		CLICKSHARE BUTTON CS	247.00				
10 435-5310	OFFICE SUPPLIES		PROGRAMMING LABOR	100.00				
10 435-5310	OFFICE SUPPLIES		SHIPPING	27.00				374.00
B284	BANKNOTE CORPORATION OF AMERIC							
I-IN2107024	CLERK	R	7/29/2021			054475		
10 403-5310	OFFICE SUPPLIES		250 BIRTH CERT/LGL	357.75				
10 403-5310	OFFICE SUPPLIES		SET UP FEE WAIVED					
I-IN2107028	CLERK	R	7/29/2021			054475		
10 403-5310	OFFICE SUPPLIES		500 BIRTH CERT/LTR	90.00				
10 403-5310	OFFICE SUPPLIES		SET UP FEE	500.00				947.75
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2021	NON-DEPT'L/APPR DIST	R	7/29/2021			054476		
10 409-5406	APPRAISAL DISTRICT		3RD QTR ASSESSMENT--	23,480.62				23,480.62

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-1860533	LIBRARY	R	7/29/2021			054477		
10 650-5590	BOOKS		OUT OF HOUNDS	23.37				
10 650-5590	BOOKS		THAT SUMMER	23.37				
10 650-5590	BOOKS		SHIPPED	23.37				
10 650-5590	BOOKS		WINNER TAKES ALL	23.37				
10 650-5590	BOOKS		BONE RATTLE	23.37				
10 650-5590	BOOKS		OUTSIDER	23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014654	NON-DEPT'L	R	7/29/2021			054478		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JUN 2	70.00				70.00
C371	COCHRAN COUNTY TAX A/C							
I-08 CHEV #0069 '21	PREC 3	R	7/29/2021			054479		
15 623-5451	REPAIRS		STATE INSP FEE/08 CH	7.50				
I-11 F150 #8624/2021	PREC 4	R	7/29/2021			054479		
15 624-5451	REPAIRS		STATE INSP FEE/11 FO	7.50				
I-14 CHEV#7220/2021	JUVENILE PROBATION	R	7/29/2021			054479		
17 573-5499	OPERATING EXPENSES		STATE INSP FEE/14 CH	7.50				
I-15 DODGE #1606 '21	SHERIFF	R	7/29/2021			054479		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP FEE/15 DO	7.50				30.00
C416	BRANDY CRISWELL							
I-CPS#4586 070621	DISTRICT COURT	R	7/29/2021			054480		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(CC)/CPS#45	300.00				
I-CPS#4616 070621	DISTRICT COURT	R	7/29/2021			054480		
10 435-5400	ATTORNEY AD LITEM		FINAL HRNG(PM)/CPS#4	300.00				
I-CPS#4632 070621	DISTRICT COURT	R	7/29/2021			054480		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(CC)/CPS#463	300.00				900.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN132485	LIBRARY	R	7/29/2021			054481		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/21-8/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		180 COLOR COPIES 6/2	18.00				55.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-6/29/21	JAIL	R	7/29/2021			054482		
10 512-5392	MISCELLANEOUS SUPPLIES		XTALL CAN OPENER/FAM	11.00				
I-7/26/21	JAIL	R	7/29/2021			054482		
10 512-5333	FOOD-PRISONERS		2 BBQ SAUCE/FAM\$ 7/9	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		LIGHTER FLUID/FAM\$	4.00				
10 512-5392	MISCELLANEOUS SUPPLIES		1PK BIC LIGHTER/FAM\$	1.55				
10 512-5392	MISCELLANEOUS SUPPLIES		16# KINGSFORD CHARCO	11.50				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX/FAM\$	1.32				
10 512-5333	FOOD-PRISONERS		3 CHILI NO BEAN/FAM\$	6.45				
10 512-5333	FOOD-PRISONERS		3PK HOT DOG BUNS/FAM	8.10				
10 512-5333	FOOD-PRISONERS		4 ALLSUP'S BREAD 7/2	3.18				

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF (CONT)							
I-7/26/21	JAIL	R	7/29/2021			054482		
10 512-5333	FOOD-PRISONERS	40	BIMBO BREAD 7/26	74.40				
I-XPRT PUENTE 62421	JAIL	R	7/29/2021			054482		
10 512-5499	MISCELLANEOUS		MEALS:SCOTT,CHRIS,PU	37.05				
I-XPRT ROMERO 071321	JAIL	R	7/29/2021			054482		
10 512-5499	MISCELLANEOUS		MEAL:ROMERO, SCOTT 7	8.21				168.76
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 070621	DISTRICT COURT	R	7/29/2021			054483		
10 435-5400	ATTORNEY AD LITEM		CONT HRNG(PM)/CPS#45	300.00				
I-CPS#4632 070621	DISTRICT COURT	R	7/29/2021			054483		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PM)/CPS#46	300.00				600.00
G278	ELIAS J GARCIA LLC							
I-CPS#4581 7/15/21	DISTRICT COURT	R	7/29/2021			054484		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(C)/CPS#458	300.00				
I-CPS#4616 7/15/21	DISTRICT COURT	R	7/29/2021			054484		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(C)/CPS#4616	300.00				600.00
H009	HART INTERCIVIC, INC							
I-084573	ELECTIONS	R	7/29/2021			054485		
10 490-5411	MAINTENANCE CONTRACTS		POLL PAD MAINT 10/1/	1,000.00				1,000.00
H019	HOCKLEY COUNTY, TEXAS							
I-R/B 1/2 VIDEO SYS	COURTHOUSE SECURITY/CESF	R	7/29/2021			054486		
24 510-5499	COURTHOUSE SECURITY CCP102.0		R/B 1/2 AGD VIDEO SY	2,879.81				2,879.81
M348	JENNIFER MIRLL, PLLC							
I-CPS#4632 4/27/21	DISTRICT COURT	R	7/29/2021			054487		
10 435-5400	ATTORNEY AD LITEM		PLCMT HRNG(PF)/CPS#4	300.00				
I-CPS#4632 7/6/21	DISTRICT COURT	R	7/29/2021			054487		
10 435-5400	ATTORNEY AD LITEM		PERM/FINAL(PF)/CPS#4	300.00				600.00
P017	POSTMASTER							
I-JP 7/21/21	JUSTICE OF PEACE	R	7/29/2021			054488		
10 455-5311	POSTAL EXPENSES		4 BK STAMPS @\$11	44.00				44.00
Q011	QUADIENT LEASING USA, INC.							
I-N8951104	NON-DEPT'L	R	7/29/2021			054489		
10 409-5311	POSTAL EXPENSES		POSTAGE MCH LEASE 8/	765.00				765.00
S281	STAPLES							
I-2864982671	SHERIFF	R	7/29/2021			054490		
10 560-5310	OFFICE SUPPLIES		2PK AA BATTERIES 36/	60.98				
10 560-5310	OFFICE SUPPLIES		1PK AAA BATTERIES 36	30.49				
10 560-5310	OFFICE SUPPLIES		1PK AIR DUSTER 6/PK	29.12				
10 560-5310	OFFICE SUPPLIES		CPN	13.04CR				
I-2865628471	SHERIFF	R	7/29/2021			054490		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES (CONT)							
I-2865628471	SHERIFF	R	7/29/2021			054490		
10 560-5310	OFFICE SUPPLIES			2 XSTAMPER REFILL/BE				13.58
10 560-5310	OFFICE SUPPLIES			1BX HANGING FOLDER/G				22.49
10 560-5310	OFFICE SUPPLIES			CPN				0.40CR
								143.22
S416	SOS WASTE DISPOSAL, INC							
I-118657	PREC 3/PREC 4	R	7/29/2021			054491		
15 623-5440	UTILITIES			DUMPSTER SVC AUG 202				78.74
15 624-5440	UTILITIES			DUMPSTER SVC AUG 202				78.74
								157.48
S466	SPECTRUM VoIP							
I-E911 REG FEE 2021	NON-DEPT'L	R	7/29/2021			054492		
10 409-5420	TELECOMMUNICATIONS			ANNUAL E911 RECOVERY				32.52
								32.52
T092	TEXAS TECH UNIVERSITY							
I-06523/P REGALADO	COUNTY COURT	R	7/29/2021			054493		
10 426-5400	ATTORNEY AD LITEM			PLEA(M)/PAULA REGALA				100.00
I-06554/I SOLIZ	COUNTY COURT	R	7/29/2021			054493		
10 426-5400	ATTORNEY AD LITEM			PLEA(M)/IVY SOLIZ 7/				100.00
								200.00
T130	TEXAS DEPT OF LICENSING							
I-ELEVATOR '21	COURTHOUSE	R	7/29/2021			054494		
10 510-5451	REPAIR			ELEV INSP/LICENSE FE				20.00
								20.00
T148	TASCOSA OFFICE MACHINES INC							
I-273176	CLERK	R	7/29/2021			054495		
10 403-5411	MAINTENANCE CONTRACTS			1,439 COPIES 6/10-7/				21.59
								21.59
U019	UNITED SUPERMARKETS, INC							
I-3024001 070621	JAIL	R	7/29/2021			054496		
10 512-5392	MISCELLANEOUS SUPPLIES			PAPER PLATES				5.99
10 512-5392	MISCELLANEOUS SUPPLIES			DISC				0.60CR
10 512-5333	FOOD-PRISONERS			LG EGGS/2				8.98
10 512-5333	FOOD-PRISONERS			DISC				0.90CR
I-6098001 071821	JAIL	R	7/29/2021			054496		
10 512-5333	FOOD-PRISONERS			HORMEL SPAM/2				6.38
10 512-5333	FOOD-PRISONERS			RANCH STYLE BEANS/12				10.68
10 512-5333	FOOD-PRISONERS			ROTEL/4				4.36
10 512-5333	FOOD-PRISONERS			APPLE SAUCE/2				3.98
10 512-5333	FOOD-PRISONERS			2 BBQ SAUCE @4/\$5				2.50
10 512-5333	FOOD-PRISONERS			WOLF CHILI/4				7.96
10 512-5333	FOOD-PRISONERS			4PK TOMATOES/2				5.98
10 512-5333	FOOD-PRISONERS			DOLE GARDEN SALAD/2				7.98
10 512-5333	FOOD-PRISONERS			JALAPENO PEPPERS				5.10
10 512-5333	FOOD-PRISONERS			POTATOES/2				10.00
10 512-5333	FOOD-PRISONERS			BAR S MEAT FRANKS/6				5.94
10 512-5333	FOOD-PRISONERS			PORK CHOP/5				8.94

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-6098001	JAIL	R	7/29/2021			054496		
10	512-5333	FOOD-PRISONERS	WHITE CORN TORTILLAS	7.00				
10	512-5333	FOOD-PRISONERS	CKN DRUMS/3	14.85				
10	512-5333	FOOD-PRISONERS	CKN THIGHS/3	16.76				
10	512-5333	FOOD-PRISONERS	MISSION FLOUR TORTIL	15.96				
10	512-5333	FOOD-PRISONERS	CHOPPED HAM/4	13.96				
10	512-5333	FOOD-PRISONERS	SAUSAGE/2	12.98				
10	512-5333	FOOD-PRISONERS	VELVEETA	7.99				
10	512-5333	FOOD-PRISONERS	LARGE EGGS/2	8.98				
I-9441004	JAIL	R	7/29/2021			054496		
10	512-5333	FOOD-PRISONERS	6 COOKIE MIX @\$2.89	17.34				
10	512-5333	FOOD-PRISONERS	2 COOKIE MIX @\$1.19	2.38				
10	512-5333	FOOD-PRISONERS	DM PEACHES/2	20.98				
10	512-5333	FOOD-PRISONERS	FRITO LAY MULTIPK/2	31.98				
10	512-5333	FOOD-PRISONERS	CHOC PUDDING/2	12.98				
10	512-5333	FOOD-PRISONERS	PIE FILLING	3.99				
10	512-5333	FOOD-PRISONERS	PIE FILLING/4	11.96				
10	512-5333	FOOD-PRISONERS	PIE FILLING	3.99				
10	512-5333	FOOD-PRISONERS	BIRTHDAY CAKE MIX/2	2.58				
10	512-5333	FOOD-PRISONERS	MUFFIN MIX/4	4.76				
10	512-5333	FOOD-PRISONERS	STR CHEESECAKE MIX/2	2.38				
10	512-5333	FOOD-PRISONERS	PAM SPRAY/3	14.97				
10	512-5333	FOOD-PRISONERS	CANOLA OIL	9.99				
10	512-5333	FOOD-PRISONERS	FRUIT COCKTAIL/2	18.98				
10	512-5333	FOOD-PRISONERS	SUGAR/2	29.98				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	2 DOLE SHRED LETTUCE	3.00				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS	2.21				
10	512-5333	FOOD-PRISONERS	36GAL LUCERNE MILK	107.64				
10	512-5333	FOOD-PRISONERS	DISC	31.01CR				470.81
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/COURTHOUSE	R	7/29/2021			054497		
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	JAIL/COURTHOUSE	R	7/29/2021			054497		
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

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V053	VP PLUMBING INC.							
I-2714	JAIL	R	7/29/2021			054498		
10 512-5451	REPAIR	RPR FLSH VLV, FAUCET/		330.00				
10 512-5451	REPAIR	PARTS		143.09				473.09
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 JUL21	ELECTIONS	R	7/29/2021			054499		
10 490-5420	TELECOMMUNICATIONS	BASIC SVC		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		22.33				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.70				66.33
W058	BRIAN S WALSH							
I-PRE/PACHECO 072121	COUNTY COURT	R	7/29/2021			054500		
10 426-5400	ATTORNEY AD LITEM	PRE-IND(M)/JOSE A A		100.00				100.00
W065	WORLD BOOK, INC.							
I-0001625345	LIBRARY	R	7/29/2021			054501		
10 650-5590	BOOKS	ABNORMAL FIELD GUIDE		199.00				
10 650-5590	BOOKS	SURVIVAL STORIES		225.00				
10 650-5590	BOOKS	FUN W/COLORS(TADPOLE		169.00				593.00
W235	VANDY NELSON dba							
I-3827	CRTHSE/ACT BLDG/LIBRARY	R	7/29/2021			054502		
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
W248	IVY WOODWARD							
I-XPRT#866 7/20/21	JUVENILE PROBATION	R	7/29/2021			054503		
17 573-5499	OPERATING EXPENSES	R/B MEALS 7/20-21; J		36.97				36.97
X001	XCEL ENERGY							
I-54-1324315-7 07/21	ALMOST ALL DEPTS	R	7/29/2021			054504		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		54.91				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,571.09				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		95.88				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		69.47				
10 650-5440	UTILITIES	300338546 LIBRARY		317.58				
10 652-5440	UTILITIES	300342232 MUSEUM		263.61				
10 662-5440	UTILITIES	300390484 ACTIVITY B		616.86				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		357.41				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		29.96				
10 516-5440	UTILITIES	300555198 CEMETERY		100.29				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		24.11				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU		19.75				
10 409-5440	UTILITIES	300588989 ANNEX		106.20				
10 516-5440	UTILITIES	300603417 CEMETERY		17.50				
10 516-5440	UTILITIES	300637038 CEMETERY S		173.45				3,818.07

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7 JUL21	PREC 2	R	7/29/2021			054505		
15 622-5440	UTILITIES		1436KWH 6/14-7/14/21	154.10				
15 622-5440	UTILITIES		AREA LIGHT	16.99				171.09
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUN 2021	JAIL	R	7/29/2021			054506		
10 512-5499	MISCELLANEOUS		9 DAS/MAIRA CASTANED	450.00				
10 512-5499	MISCELLANEOUS		30 DAS/RICKY SOTO	1,500.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 6	30.88				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 6	20.90				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 6	35.18				2,036.96
G005	GENERAL FUND							
I-080321/City Wfc Cm	ELECTION SVCS FUND/WFC	R	8/03/2021			054507		
89 000-4334.002	CITY OF WHITEFACE		CITY OF WHITEFACE CO	194.65				194.65
M322	MARY HELEN McKNIGHT							
I-MULCH 2021	MUSEUM/HISTORICAL COMM	R	8/04/2021			054508		
31 652-5499	MISCELLANEOUS		FUNDS FOR MULCH	160.00				160.00
B001	BAILEY CO. ELECTRIC COOP							
I-482765	PREC 4	R	8/09/2021			054509		
15 624-5440	UTILITIES		193KWH 6/14-7/14/21	49.40				
15 624-5440	UTILITIES		AREA LIGHT	13.15				
I-482766	PREC 3	R	8/09/2021			054509		
15 623-5440	UTILITIES		113KWH 6/14-7/14/21	41.36				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.60				
I-482767	NON-DEPT'L/SHERIFF POSSE	R	8/09/2021			054509		
10 409-5440	UTILITIES		665KWH 6/14-7/14/21	102.32				233.83
C007	CITY OF MORTON							
I-073021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/09/2021			054510		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	27.75				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	582.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-073021	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	8/09/2021			054510		
15 621-5440	UTILITIES	PREC 1	GAS	19.00				
15 621-5440	UTILITIES	PREC 1	WATER	28.00				
15 621-5440	UTILITIES	PREC 1	GARBAGE	51.50				1,457.75
C008	CITY OF WHITEFACE							
I-409 07/21	PREC 2	R	8/09/2021			054511		
15 622-5440	UTILITIES	GAS SVC	6/15-7/14/21	16.50				
15 622-5440	UTILITIES	WATER SVC		26.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		22.50				119.37
C015	COCHRAN COUNTY SENIOR							
I-AUG '21 INSTLMT	SENIOR CITIZENS	R	8/09/2021			054512		
10 663-5418	SENIOR CITIZENS CONTRACT	AUGUST	2021	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-17921	SHERIFF	R	8/09/2021			054513		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RET MINI BULB	L7443	1.98CR				
I-17788	SHERIFF	R	8/09/2021			054513		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	MINI BULB	L7443/WEST	1.98				
I-17869	PARK	R	8/09/2021			054513		
10 660-5332	CUSTODIAL SUPPLIES	6ML BLU	THREADLOCKER	6.49				
I-18161	SHERIFF	R	8/09/2021			054513		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR FILTER	49756/16	28.98				
I-18456	PARK	R	8/09/2021			054513		
10 660-5451	REPAIR	BRACE		3.39				
I-19468	JUVENILE PROBATION	R	8/09/2021			054513		
17 573-5499	OPERATING EXPENSES	OIL FILTER	UPF63R	11.80				
17 573-5499	OPERATING EXPENSES	AIR FILTER	A3181C	25.48				
17 573-5499	OPERATING EXPENSES	8QT OW-20	DEXOS OIL	44.64				
17 573-5499	OPERATING EXPENSES	LABOR/OIL	CHG	25.00				
17 573-5499	OPERATING EXPENSES	DISC		21.38CR				
I-19668	SHERIFF	R	8/09/2021			054513		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CABIN AIR FILTER	245	13.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CABIN FILTER	24579	13.99				
I-19708	SHERIFF	R	8/09/2021			054513		
10 560-5334	OTHER SUPPLIES	DEEP CRYSTAL	CAR WASH	7.29				
I-19838	ACTIVITY BLDG	R	8/09/2021			054513		
10 662-5332	CUSTODIAL SUPPLIES	1PK AA	BATT	9.99				
I-20156	SHERIFF	R	8/09/2021			054513		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RV MLE W/4-WAY	FML	8.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4-WAY	CONNECTOR	2.39				181.04

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 28

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4486 073121	SHERIFF/JAIL	R	8/09/2021			054514		
10 560-5427	CONTINUING EDUCATION	REG/ANN'L SHERIFF AS		350.00				
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
I-9991 072821	ELECTIONS	R	8/09/2021			054514		
10 490-5498	VOTER ENHANCEMENT	500 "VOTETEXAS.GOV"		90.36				
10 490-5498	VOTER ENHANCEMENT	CARD HOLDER		6.29				
10 490-5498	VOTER ENHANCEMENT	SHIPPING		17.99				472.17
C430	CAPITAL ONE							
C-080121FIN CHG	JAIL	R	8/09/2021			054515		
10 512-5333	FOOD-PRISONERS	REF FIN CHG 7/22		2.08CR				
10 512-5333	FOOD-PRISONERS	REF FIN CHG 7/29		2.08CR				
I-2045413 072721	JAIL	R	8/09/2021			054515		
10 512-5333	FOOD-PRISONERS	PKG SALAD		1.92				
10 512-5333	FOOD-PRISONERS	EGGS 60CT		8.00				
10 512-5333	FOOD-PRISONERS	3 TOMATO 3PK		4.50				10.26
D212	D & J TIRE SERVICE, LLC							
I-868217	CEMETERY	R	8/09/2021			054516		
10 516-5454	TIRES	RPR FLAT		15.00				15.00
D220	CHUCK DUPLER							
I-DW#19355	ACTIVITY BLDG	R	8/09/2021			054517		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR 7/23/21		100.00				100.00
E075	WEX BANK							
I-73153810	JAIL/SHERIFF/JUV PROBATION	R	8/09/2021			054518		
10 512-5499	MISCELLANEOUS	15.145GL UNL,FTSMN,R		45.68				
10 512-5499	MISCELLANEOUS	13.722GL UNL,CLVS,RO		39.74				
10 560-5330	FUEL AND OIL	18.839GL UNL,SCIVALL		53.05				
10 512-5499	MISCELLANEOUS	13.254GL UNL,ABL,BOR		32.55				
10 560-5427	CONTINUING EDUCATION	16.303GL UNL,LBK,LEO		40.86				
17 573-5499	OPERATING EXPENSES	15.218GL UNL,LBK 7/2		38.29				
17 573-5499	OPERATING EXPENSES	21.341GL UNL,STRMN,#		64.36				
17 573-5499	OPERATING EXPENSES	9.027GL UNL,MDSVL 7/		24.16				
17 573-5499	OPERATING EXPENSES	20.277GL UNL,TAHOKA		56.29				394.98
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 AUG21	PREC 4	R	8/09/2021			054519		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		14.36				46.61

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER							
I-9007159479	COURTHOUSE	R	8/09/2021			054520		
10 510-5332	CUSTODIAL SUPPLIES	6	LED BULB 54EL33/EX	61.86				61.86
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES JUL21	JUSTICE OF PEACE	R	8/09/2021			054521		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JUL	23.08				23.08
G180	GUARDIAN SECURITY SOLUTIONS LC							
I-18149/SEC GATE	PUBLIC SAFETY*OTHER/CESF	R	8/09/2021			054522		
10 580-5499	MISCELLANEOUS		HUMAN SECURITY GATE/	8,500.00				
10 580-5499	MISCELLANEOUS		ROLLING KART	250.00				
10 580-5499	MISCELLANEOUS		SHIPPING	250.00				
10 580-5499	MISCELLANEOUS		SETUP/TRAINING	500.00				9,500.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00146331	TAX A/C	R	8/09/2021			054523		
10 499-5310	OFFICE SUPPLIES		KYO TONER FS4200	88.20				
10 499-5310	OFFICE SUPPLIES		SHIPPING	14.66				102.86
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-598130	NON-DEPT'L/SHERIFF/CO JDG	R	8/09/2021			054524		
10 409-5411	MAINTENANCE CONTRACTS	3	SERVERS	525.00				
10 409-5411	MAINTENANCE CONTRACTS	55	WORKSTATIONS	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58	FORTIFY END POINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS	58	SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 AUG21	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 AUG21	12.50				3,617.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 08/21	JUVENILE PROBATION	R	8/09/2021			054525		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AU	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
C-CE INV 1081372	PREC 4/MV TO PREC 1	R	8/09/2021			054526		
15 624-5451	REPAIRS		MV INV TO PREC 1	1,041.75CR				
I-1073867	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS	2	HY-GARD	83.64				
I-1073900	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS	2	HY-GARD	83.64				
I-1075525	CEMETERY	R	8/09/2021			054526		
10 516-5451	REPAIR	2	BALL BEARING AM102	24.98				
I-1080804	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS		MOWER BLADE GY20850	40.98				
I-1081372	PREC 4	R	8/09/2021			054526		
15 624-5451	REPAIRS		RPL LEFT DOOR/JD6140	368.00				
15 624-5451	REPAIRS		DOOR	427.43				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
J082	JOHN DEERE FINANCIAL (CONT)							
I-1081372	PREC 4	R	8/09/2021			054526		
15 624-5451	REPAIRS			226.90				
15 624-5451	REPAIRS			19.42				
I-1081372/PREC 1	PREC 1	R	8/09/2021			054526		
15 621-5451	REPAIRS			368.00				
15 621-5451	REPAIRS			427.43				
15 621-5451	REPAIRS			147.25				
15 621-5451	REPAIRS			79.65				
15 621-5451	REPAIRS			19.42				
I-1082848	PARK	R	8/09/2021			054526		
10 660-5451	REPAIR			19.65				
10 660-5451	REPAIR			18.70				1,313.34
L010	LEWIS FARM & RANCH STORE INC							
I-03715	SHERIFF	R	8/09/2021			054527		
10 560-5334	OTHER SUPPLIES			9.59				
I-03724	PREC 4	R	8/09/2021			054527		
15 624-5356	ROAD MATERIALS & SUPPLIES			1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			13.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			2.79				
15 624-5356	ROAD MATERIALS & SUPPLIES			8.59				
15 624-5356	ROAD MATERIALS & SUPPLIES			2.73CR				
I-03737 6/30/21	CEMETERY	R	8/09/2021			054527		
10 516-5332	CUSTODIAL SUPPLIES			18.99				
10 516-5332	CUSTODIAL SUPPLIES			1.90CR				
I-03789	PARK	R	8/09/2021			054527		
10 660-5332	CUSTODIAL SUPPLIES			6.99				
10 660-5332	CUSTODIAL SUPPLIES			4.59				
10 660-5332	CUSTODIAL SUPPLIES			5.99				
10 660-5332	CUSTODIAL SUPPLIES			1.76CR				
I-03832	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES			9.99				
10 662-5332	CUSTODIAL SUPPLIES			1.00CR				
I-03903	PARK	R	8/09/2021			054527		
10 660-5451	REPAIR			2.59				
I-04191	PARK	R	8/09/2021			054527		
10 660-5332	CUSTODIAL SUPPLIES			3.00				
10 660-5332	CUSTODIAL SUPPLIES			0.30CR				
I-04209	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES			13.99				
10 662-5332	CUSTODIAL SUPPLIES			1.40CR				
I-04229	PREC 3	R	8/09/2021			054527		
15 623-5356	ROAD MATERIALS & SUPPLIES			13.98				
15 623-5356	ROAD MATERIALS & SUPPLIES			1.40CR				
I-04296	JAIL	R	8/09/2021			054527		
10 512-5392	MISCELLANEOUS SUPPLIES			13.95				
10 512-5392	MISCELLANEOUS SUPPLIES			17.90				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-04296	JAIL	R	8/09/2021			054527		
10 512-5392	MISCELLANEOUS SUPPLIES	4	COMET	6.36				
10 512-5392	MISCELLANEOUS SUPPLIES	8	BLEACH	47.92				
10 512-5392	MISCELLANEOUS SUPPLIES	DISC		8.61CR				
I-04890	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5451	REPAIR	FAUCET		209.99				
10 662-5451	REPAIR	DISC		21.00CR				
I-05133	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES	2	FUEL MIX	13.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-05146	PREC 3	R	8/09/2021			054527		
15 623-5451	REPAIRS	2	FLOATS	13.98				
15 623-5451	REPAIRS	2	PUMPS	24.99				
I-05172	PREC 3	R	8/09/2021			054527		
15 623-5356	ROAD MATERIALS & SUPPLIES	6	A/C PADS 22x34	23.94				
15 623-5356	ROAD MATERIALS & SUPPLIES	2	NUT/FURROW	3.88				
I-05217	ACTIVITY BLDG	R	8/09/2021			054527		
10 662-5332	CUSTODIAL SUPPLIES	2	SOAP DISH	3.98				
I-05402	PREC 4	R	8/09/2021			054527		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	4	PK TOWELS	13.96				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	SPRAYWAY	5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		3.48CR				
I-05405	ELECTIONS	R	8/09/2021			054527		
10 490-5310	OFFICE SUPPLIES	1CS	COPY PAPER/LTR	62.50				
10 490-5310	OFFICE SUPPLIES	HP	INK	75.00				
10 490-5310	OFFICE SUPPLIES	2PK	BATT	25.18				
I-05479	CEMETERY	R	8/09/2021			054527		
10 516-5332	CUSTODIAL SUPPLIES	NOZZLE		5.62				
I-05553	NON-DEPT'L/HELPING HANDS	R	8/09/2021			054527		
10 409-5451	REPAIRS	DOOR	NOB/HELPING HA	13.99				
10 409-5451	REPAIRS	1/2#	NAILS	0.85				
10 409-5451	REPAIRS	DISC		1.48CR				669.40
L018	LUBBOCK GRADER BLADE, INC							
I-73597	PREC 2	R	8/09/2021			054529		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GRADER BLADE 5/8x8	251.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	GRADER BLADE 5/8x8	251.30				
15 622-5356	ROAD MATERIALS & SUPPLIES	20	BOLTS W/NUTS	19.20				521.80
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/EXT SVC 2021	EXTENSION SVC	R	8/09/2021			054530		
10 665-5310	OFFICE SUPPLIES	1YR	SUSCRIPTION/NEWS	45.00				
I-7/28/21 QTRLY RPT	COMMISSIONERS CT	R	8/09/2021			054530		
15 610-5430	LEGAL NOTICES	TREAS	QTRLY REPORT 7	211.20				
15 610-5430	LEGAL NOTICES	TIMELY	PAY DISC	19.20CR				237.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N015	NINTH ADM. JUDICIAL REGION							
I-2021 ASSESSMENT	DISTRICT COURT	R	8/09/2021			054531		
10 435-5415	ASSESSMENT	2021 ASSESSMENT		529.47				529.47
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR SUBSCRIPT KD21	LIBRARY	R	8/09/2021			054532		
10 650-5590	BOOKS	1YR SUBSCRIPTION, KI		30.00				30.00
N103	NETPROTEC LLC							
I-2204	JUSTICE OF PEACE	R	8/09/2021			054533		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 7/30-8		249.00				249.00
P270	GREGORY G PIERCE							
I-#1671/SEALED	DISTRICT COURT	R	8/09/2021			054534		
10 435-5499	MISCELLANEOUS	11.3HRS 7/23-31/21		734.50				
I-#1693/SEALED	DISTRICT COURT	R	8/09/2021			054534		
10 435-5499	MISCELLANEOUS	11.3HRS, 7/23-31/21		734.50				1,469.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59705	TAX A/C	R	8/09/2021			054535		
10 499-5310	OFFICE SUPPLIES	1PK CALC PAPER		12.95				
10 499-5310	OFFICE SUPPLIES	1 WIRELESS MOUSE		26.68				
I-59729	CLERK	R	8/09/2021			054535		
10 403-5310	OFFICE SUPPLIES	1BX CLASP ENVELOPES		38.95				
10 403-5310	OFFICE SUPPLIES	1BX CLASP ENVELOPES		16.95				
I-59730	TAX A/C	R	8/09/2021			054535		
10 499-5310	OFFICE SUPPLIES	4" BINDER		15.95				
I-59741	TREASURER	R	8/09/2021			054535		
10 497-5310	OFFICE SUPPLIES	1BX COPY PAPER/LTR		43.50				
10 497-5310	OFFICE SUPPLIES	1PK PEN REFILLS		9.00				
I-59763	TAX A/C	R	8/09/2021			054535		
10 499-5310	OFFICE SUPPLIES	ENGRAVED NAME PLATE/		16.22				180.20
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0506157-IN	SHERIFF	R	8/09/2021			054536		
10 560-5334	OTHER SUPPLIES	5PK PLASTIC PHOTO #S		122.25				
10 560-5334	OTHER SUPPLIES	PHOTORULE TAPE/DISP		10.40				
10 560-5334	OTHER SUPPLIES	SHIPPING		30.77				163.42
S242	SAM'S CLUB							
I-001302 072721	JAIL	R	8/09/2021			054537		
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATE/2		25.96				
10 512-5392	MISCELLANEOUS SUPPLIES	BOWL 300CT		10.48				
10 512-5333	FOOD-PRISONERS	MEX SHRED CHEESE		13.48				
10 512-5333	FOOD-PRISONERS	ABF CHK /2		31.96				
10 512-5333	FOOD-PRISONERS	TENDERLOIN/2		32.16				
10 512-5333	FOOD-PRISONERS	MEX SHRED CHEESE		13.48				
10 512-5333	FOOD-PRISONERS	SALAD/2		5.96				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-001302	072721 JAIL	R	8/09/2021			054537		
10	512-5333 FOOD-PRISONERS		FLOUR TORTILLAS/4	16.72				
10	512-5392 MISCELLANEOUS SUPPLIES		DISH SOAP	6.27				
10	512-5333 FOOD-PRISONERS		MAC/CHS 18CT	13.96				
10	512-5333 FOOD-PRISONERS		50CT CLASSIC CHIPS	13.98				
10	512-5392 MISCELLANEOUS SUPPLIES		PINE-SOL	10.58				
10	512-5333 FOOD-PRISONERS		BACON 10#/2	79.68				
10	512-5333 FOOD-PRISONERS		DRINK BOX/10	89.80				
10	512-5392 MISCELLANEOUS SUPPLIES		PINE-SOL/2	21.16				
10	512-5333 FOOD-PRISONERS		50CT CLASSIC CHIPS	13.98				
10	512-5392 MISCELLANEOUS SUPPLIES		13GAL TRASH BAGS	14.98				
10	512-5333 FOOD-PRISONERS		BRKFST PATTIES	131.78				
10	512-5392 MISCELLANEOUS SUPPLIES		DISC/PLATES	8.00CR				
10	512-5333 FOOD-PRISONERS		DISC/MAC&CHS	2.00CR				536.37
S435	SS OUTFITTERS							
I-073021	AMMO SHERIFF	R	8/09/2021			054538		
10	560-5334 OTHER SUPPLIES		10BX GOLD DOT 9MM	280.00				
I-073021	THERMAL SHERIFF	R	8/09/2021			054538		
10	560-5334 OTHER SUPPLIES		PULSAR AXION XM30S H	1,620.00				
10	560-5334 OTHER SUPPLIES		THERMAL/MAREK DONATI					1,900.00
W010	WEST TEXAS GAS INC							
I-020036001501	07/21 PARK/SHOP	R	8/09/2021			054539		
10	660-5440 UTILITIES & IRRIGATION		GAS SVC 6/29-7/28/21	17.00				
I-020036002501	07/21 PARK/SHOWBARN	R	8/09/2021			054539		
10	660-5440 UTILITIES & IRRIGATION		GAS SVC 6/29-7/28/21	30.00				
I-020049022001	07/21 PREC 3	R	8/09/2021			054539		
15	623-5440 UTILITIES		1.3MCF 6/28-7/28/21/	3.50				
15	623-5440 UTILITIES		COST OF GAS (3.578)	4.65				
15	623-5440 UTILITIES		CUTOMER CHG	30.00				
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.10				85.25
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	JUL21 NON-DEPT'L/MUSEUM	R	8/09/2021			054540		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC	9.95				
10	409-5420 TELECOMMUNICATIONS		VOICE BUNDLE	60.00				
10	409-5420 TELECOMMUNICATIONS		FEES	38.85				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	13.11				
I-266-5051	JUL21 NON-DEPT'L/LIBRARY	R	8/09/2021			054540		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC/2 LINES	71.13				
10	409-5420 TELECOMMUNICATIONS		FEES	42.65				
10	409-5420 TELECOMMUNICATIONS		HI-SPEED ADJ 6/29-7/	42.16CR				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	4.06				
I-266-5074	JUL21 NON-DEPT'L/ADULT PROBATION	R	8/09/2021			054540		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC	37.30				
10	409-5420 TELECOMMUNICATIONS		FEES	18.70				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5074	JUL21 NON-DEPT'L/ADULT PROBATION	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.64				
I-266-5161	JUL21 NON-DEPT'L/TREASURER	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 409-5420	TELECOMMUNICATIONS		FEES	18.70				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.87				
I-266-5171	JUL21 NON-DEPT'L/TAX A/C	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	116.58				
10 409-5420	TELECOMMUNICATIONS		FEES	70.97				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	50.68				
I-266-5211	JUL21 NON-DEPT'L/SHERIFF	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	132.94				
10 409-5420	TELECOMMUNICATIONS		FEES	64.01				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	54.14				
I-266-5215	JUL21 NON-DEPT'L/EXT SVC	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	103.39				
10 409-5420	TELECOMMUNICATIONS		FEES	63.96				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.11				
I-266-5302	JUL21 NON-DEPT'L/JUSTICE OF PEACE	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	31.83				
10 409-5420	TELECOMMUNICATIONS		FEES	18.69				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	24.57				
I-266-5411	JUL21 JUVENILE PROBATION	R	8/09/2021			054540		
17 573-5499	OPERATING EXPENSES		BASIC SVC	31.83				
17 573-5499	OPERATING EXPENSES		FEES	18.69				
17 573-5499	OPERATING EXPENSES		LONG DISTANCE SVC	0.95				
I-266-5412	JUL21 NON-DEPT'L/DIST CT/CONSTABLE	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		CR BAL APPLIED TO 58	199.62				
10 409-5420	TELECOMMUNICATIONS		SVC 6/22-7/21	74.41				
10 409-5420	TELECOMMUNICATIONS		FEES	43.11				
10 409-5420	TELECOMMUNICATIONS		SVC ADJ 5/28-6/21	21.90CR				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.55				
10 409-5420	TELECOMMUNICATIONS		BASIC SVC 7/22-8/21/	74.41				
10 409-5420	TELECOMMUNICATIONS		FEES	42.65				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.62				
10 409-5420	TELECOMMUNICATIONS		BASIC SVC 5/22-6/21/	101.78				
10 409-5420	TELECOMMUNICATIONS		FEES	47.24				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.58				
10 409-5420	TELECOMMUNICATIONS		SVC ADJ 3/31-5/21	351.22CR				
I-266-5450	JUL21 NON-DEPT'L/CLERK	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	113.00				
10 409-5420	TELECOMMUNICATIONS		FEES	71.58				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	50.70				
I-266-5508	JUL21 NON-DEPT'L/CO JDG/COMM'R CT	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.76				
10 409-5420	TELECOMMUNICATIONS		FEES	59.77				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	17.44				
I-266-5700	JUL21 NON-DEPT'L/SHERIFF	R	8/09/2021			054540		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5700	JUL21 NON-DEPT'L/SHERIFF	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS			48.37				
10 409-5420	TELECOMMUNICATIONS			15.09				
10 409-5420	TELECOMMUNICATIONS			11.10				
I-266-5822	JUL21 NON-DEPT'L/AUDITOR	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS			19.90				
10 409-5420	TELECOMMUNICATIONS			55.00				
10 409-5420	TELECOMMUNICATIONS			30.00				
10 409-5420	TELECOMMUNICATIONS			60.00				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			20.00	CR			
10 409-5420	TELECOMMUNICATIONS			34.26				
10 409-5420	TELECOMMUNICATIONS			1,133.00				
10 409-5420	TELECOMMUNICATIONS			2.66				
I-266-8661	JUL21 NON-DEPT'L/ATTY	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS			64.21				
10 409-5420	TELECOMMUNICATIONS			42.62				
10 409-5420	TELECOMMUNICATIONS			8.43	CR			
10 409-5420	TELECOMMUNICATIONS			0.37				
I-266-8888	JUL21 NON-DEPT'L/SHERIFF	R	8/09/2021			054540		
10 409-5420	TELECOMMUNICATIONS			32.38				
10 409-5420	TELECOMMUNICATIONS			15.06				
10 409-5420	TELECOMMUNICATIONS			5.71				3,265.84
W070	R D WALLACE OIL CO INC							
I-12520010	JUL21 CEMETERY	R	8/09/2021			054542		
10 516-5330	FUEL & OIL			68.18				
10 516-5330	FUEL & OIL			73.55				
I-12520019	JUL21 PARK/AIRPORT	R	8/09/2021			054542		
10 660-5330	FUEL AND OIL			7.65				
30 518-5330	FUEL & OIL			50.19				
I-12520021	JUL21 PREC 3	R	8/09/2021			054542		
15 623-5330	FUEL AND OIL			1,575.60				
15 623-5330	FUEL AND OIL			25.90				
15 623-5330	FUEL AND OIL			209.84				
15 623-5330	FUEL AND OIL			135.45				
I-12520030	JUL21 PREC 1	R	8/09/2021			054542		
15 621-5330	FUEL & OIL			104.55				
15 621-5330	FUEL & OIL			186.15				
15 621-5330	FUEL & OIL			107.50				
15 621-5330	FUEL & OIL			1,279.20				
15 621-5330	FUEL & OIL			51.80				
15 621-5330	FUEL & OIL			72.90				
15 621-5330	FUEL & OIL			70.62				
15 621-5330	FUEL & OIL			1.33				
I-12520032	JUL21 PREC 2	R	8/09/2021			054542		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

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	JUL21 PREC 2	R	8/09/2021			054542		
15	622-5330 FUEL AND OIL		DEF 2.5 7/8	10.75				
15	622-5330 FUEL AND OIL		711GL DYED DIESEL 7/	1,848.60				
15	622-5330 FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15	622-5330 FUEL AND OIL		13.48GL UNL 7/23	36.57				
15	622-5330 FUEL AND OIL		14.53GL UNL 7/30	37.97				
I-12520041	JUL21 PREC 4	R	8/09/2021			054542		
15	624-5451 REPAIRS		STATE INSP/11 FORD #	7.00				
15	624-5451 REPAIRS		PAPER FORM	3.00				
15	624-5330 FUEL AND OIL		20 DEF 2.5 7/14	215.00				
15	624-5330 FUEL AND OIL		890GL DYED DIESEL 7/	2,314.00				
15	624-5330 FUEL AND OIL		4 80-OZ PWR SVC	51.80				
I-12520043	JUL21 SHERIFF	R	8/09/2021			054542		
10	560-5330 FUEL AND OIL		847.926GL UNL	2,386.92				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		STATE INSP/15 DODGE	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAPER FORM	3.00				
10	560-5330 FUEL AND OIL		191.52GL UNL/CARD#25	517.67				
10	560-5330 FUEL AND OIL		82GL UNL/CARD#867	220.27				
I-12520239	JUL21 CO JDG/COMM'R CT	R	8/09/2021			054542		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION		15.25GL UNL 6/7; JUD	39.24				
I-12520250	JUL21 JUVENILE PROBATION	R	8/09/2021			054542		
17	573-5499 OPERATING EXPENSES		STATE INSP/14 CHEV #	7.00				
17	573-5499 OPERATING EXPENSES		PAPER FORM	3.00				
I-12520252	JUL21 CONSTABLE	R	8/09/2021			054542		
10	550-5330 FUEL & OIL		16GL UNL 6/4	41.17				
10	550-5330 FUEL & OIL		20.01GL UNL 7/2	54.27				
10	550-5330 FUEL & OIL		18GL UNL 7/9	48.84				
10	550-5330 FUEL & OIL		19GL UNL 7/15	51.56				
10	550-5330 FUEL & OIL		20.5GL UNL 7/22	55.63				
I-12520261	JUL21 VETERANS SVC	R	8/09/2021			054542		
10	405-5330 FUEL AND OIL		24GL UNL 7/7	65.11				
10	405-5330 FUEL AND OIL		8.5GL UNL 7/16	23.06				12,107.69
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L035711	ACTIVITY BLDG	R	8/09/2021			054543		
10	662-5451 REPAIR		1.5HR/RPR BUFFER	112.50				
10	662-5451 REPAIR		CLARKE RECTIFIER	51.71				
10	662-5451 REPAIR		CARBON BRUSH	48.20				
I-L036629	COURTHOUSE/PARK	R	8/09/2021			054543		
10	510-5332 CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	148.44				
10	510-5332 CUSTODIAL SUPPLIES		1CT LYSOL SPRAY	110.15				
10	510-5332 CUSTODIAL SUPPLIES		1CS PINE-SOL 1440Z	45.60				
10	510-5332 CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10	510-5332 CUSTODIAL SUPPLIES		1BX URINAL SCRIN MANG	29.81				
10	510-5332 CUSTODIAL SUPPLIES		1CS SINGLEFOLD TOWEL	50.05				
10	660-5332 CUSTODIAL SUPPLIES		1CS PAPER TOWEL 8"	83.12				
10	510-5332 CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	73.70				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAY & PAPER CO (CONT)							
I-L036629	COURTHOUSE/PARK	R	8/09/2021			054543		
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER .45MIL	30.46				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 1.7MIL	51.82				
10 510-5332	CUSTODIAL SUPPLIES		1BX TOWEL ROLL KITCH	43.95				
I-L036826	PARK	R	8/09/2021			054543		
10 660-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	73.70				
10 660-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 1.7MIL	51.82				1,072.23
W248	IVY WOODWARD							
I-JUV#864 JUL21	JUVENILE PROBATION	R	8/09/2021			054544		
17 573-5499	OPERATING EXPENSES		R/B HAIRCUT/JUV#864	25.00				
17 573-5499	OPERATING EXPENSES		R/B MEAL, TIP/JUV#864	38.62				63.62
Y001	YELLOWHOUSE MACHINERY CO.							
I-636992	PREC 1	R	8/09/2021			054545		
15 621-5451	REPAIRS		2 SCREWS	3.92				
15 621-5451	REPAIRS		2 O-RING T213022	4.88				
15 621-5451	REPAIRS		2 O-RING T213025	9.92				
15 621-5451	REPAIRS		HOUSING 5213033	71.15				
15 621-5451	REPAIRS		HOUSING T213318	76.75				
15 621-5451	REPAIRS		FLOODLAMP AT305931	68.70				
15 621-5451	REPAIRS		OIL FILTER AT367840	75.19				
15 621-5451	REPAIRS		2 FILTER KIT	61.12				
I-643938	PREC 2	R	8/09/2021			054545		
15 622-5451	REPAIRS		FILTER KIT DZ101884	30.56				402.19
A029	ANTHONY MECHANICAL SERVICE, INC							
I-072612	ACTIVITY BLDG	R	8/30/2021			054563		
10 662-5451	REPAIR		4HRS TRBLSHT 10TN A/	420.00				
10 662-5451	REPAIR		6HRS TRBLSHT, PARTIAL	630.00				
10 662-5451	REPAIR		8HRS RPL CNDNSR FAN	840.00				
10 662-5451	REPAIR		FUSE, FAN MOTOR, CAPAC	370.94				
10 662-5451	REPAIR		VEHICLE CHG	224.00				2,484.94
A108	AT&T MOBILITY							
I-#4144 081921	SHERIFF	R	8/30/2021			054564		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 7/20-8	229.50				229.50
A178	AMAZON							
I-445388999457	LIBRARY	R	8/30/2021			054565		
10 650-5590	BOOKS		SUCH A QUIET PLACE:A	16.19				
10 650-5590	BOOKS		THE PERSONAL LIBRARI	16.20				
10 650-5590	BOOKS		THE FINAL GIRL SUPPO	15.78				
10 650-5590	BOOKS		BIBLE BELLES CHRISTI	59.99				
10 650-5590	BOOKS		NIGHTBITCH:A NOVEL	20.49				
I-449348575966	LIBRARY	R	8/30/2021			054565		
10 650-5590	BOOKS		PROJECT HAIL MARY:A	14.49				

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-449348575966	LIBRARY	R	8/30/2021			054565		
10 650-5590	BOOKS		SOLDIER DOGS 4BK SET	27.99				
10 650-5590	BOOKS		TANGLED UP IN HATE	16.99				
10 650-5590	BOOKS		TANGLED UP IN LACE	16.99				
10 650-5590	BOOKS		THE MAIDENS	16.78				
10 650-5590	BOOKS		THE CHAIN	13.56				
10 650-5590	BOOKS		SOOLEY:A NOVEL	19.97				
10 650-5590	BOOKS		TANGLED UP IN LOVE	16.99				
10 650-5590	BOOKS		TANGLED UP IN PAIN	16.99				
10 650-5590	BOOKS		FREED (18)	13.99				
I-473433445667	JAIL	R	8/30/2021			054565		
10 512-5392	MISCELLANEOUS SUPPLIES		#10 MANUAL CAN OPENE	80.00				
I-755773389738	LIBRARY	R	8/30/2021			054565		
10 650-5590	BOOKS		FINAL GIRLS:A NOVEL	9.29				
10 650-5590	BOOKS		SHIPPING	3.98				
I-943567698454	JAIL	R	8/30/2021			054565		
10 512-5392	MISCELLANEOUS SUPPLIES		RAYNEL SHADE SUNBLOC	89.99				486.65
A200	APPRISS, INC.							
I-INV97668	SHERIFF	R	8/30/2021			054566		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC FEE Q4 2	1,991.30				1,991.30
A290	AUDREY ALLEN							
I-#1667/CERVANTEZ	DISTRICT COURT	R	8/30/2021			054567		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/CHRISTIAN CE	400.00				400.00
B026	BLEDSON WATER SUPPLY CORP							
I-3004 08/21	PREC 3	R	8/30/2021			054568		
15 623-5440	UTILITIES		250GL WATER JUL 2021	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B119	CHERYL BUTLER							
I-FARM FAIR '21	ELECTIONS	R	8/30/2021			054569		
10 490-5498	VOTER ENHANCEMENT		R/B TEXAS FLAG TAPES	10.99				
10 490-5498	VOTER ENHANCEMENT		R/B USA FLAG TAPESTR	10.99				
I-MEALS/ELEC LAW21	ELECTIONS	R	8/30/2021			054569		
10 490-5427	CONTINUING EDUCATION		MEALS 8/1-5/21,AUSTI	147.36				
I-MILEAGE/ELEC LAW21	ELECTIONS	R	8/30/2021			054569		
10 490-5427	CONTINUING EDUCATION		853 MI TO/FR AUSTIN	477.68				
10 490-5427	CONTINUING EDUCATION		R/B COUNTY FUEL/CR C	112.44CR				534.58
B184	MELINDA BLACKSTOCK							
I-ELEC LAW '21 MEALS	ELECTIONS	R	8/30/2021			054570		
10 490-5427	CONTINUING EDUCATION		MEALS 8/2-4/21,AUSTI	81.07				
I-MILEAGE ELEC LAW21	ELECTIONS	R	8/30/2021			054570		
10 490-5427	CONTINUING EDUCATION		418 MI TO AUSTIN @56	234.08				315.15

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B304	RAMIRO BENITEZ dba							
I-6192	PREC 2	R	8/30/2021			054571		
15 622-5451	REPAIRS	RPR A/C, RPL FUSE; RPL		1,181.00				
15 622-5451	REPAIRS	2009 PB #0617						1,181.00
C064	CITY OF MORTON F D							
I-JAN-JUL 2021	PUBLIC SAFETY*OTHER	R	8/30/2021			054572		
10 580-5414	FIRE PROTECTION CONTRACTS	BRUSH FIRE, SH125/W B		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS, 595/110 1/19, N						
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS, 3MI N BLD SO 1/		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	CAR FIRE, SH114/CR257		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, SH214/FM1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BLDG FIRE, 1851 FM178		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, FM1780/15		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, FM1780/13		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, FM1780/13		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, SH214/CR1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, SH214/CR1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, FM596/CR3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, SH114/CR1		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	TREE FIRE/LTNG, 2117		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	PIT FIRE, SH214/CR94		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, E/1780, N		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	BurrPit, SH125/CR105						
10 580-5414	FIRE PROTECTION CONTRACTS	AUTO ACC, SH125/CR41		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	AUTO ACC, FM1780/CR30		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, FM1585/CR		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	WHEAT FIRE, SH214/CR2		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS FIRE, SH114/CR4		350.00				7,000.00
C065	CITY OF WHITEFACE F D							
I-JULY 2021	PUBLIC SAFETY*OTHER	R	8/30/2021			054573		
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS, SH114/CR57 7/3		350.00				
10 580-5414	FIRE PROTECTION CONTRACTS	GRASS, SH214/CR24 7/3		350.00				700.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JUL 21	STATE FEES	R	8/30/2021			054574		
90 000-2379.002	7th Crt of Appeal Gov't	22.2081	COUNTY COURT	5.00				5.00
C290	CENTER POINT LARGE PRINT							
I-1866753	LIBRARY	R	8/30/2021			054575		
10 650-5590	BOOKS	THE CHILDREN'S BLIZZ		23.37				
10 650-5590	BOOKS	FAMILY REUNION		23.37				
10 650-5590	BOOKS	BEFORE I SAW YOU		23.37				
10 650-5590	BOOKS	NOTORIOUS		23.37				
10 650-5590	BOOKS	DEAD BY DAWN		23.37				
10 650-5590	BOOKS	IN HER TRACKS		23.37				140.22

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014779	NON-DEPT'L	R	8/30/2021			054576		
10 409-5420	TELECOMMUNICATIONS	36	EMAIL ACCTS JUL 2	72.00				72.00
C414	CARDMEMBER SERVICES							
I-4001 072521	ATTORNEY	R	8/30/2021			054577		
10 475-5481	DUES AND REGISTRATION		DUES/STATE BAR/A MAR	235.00				
10 475-5481	DUES AND REGISTRATION		PROCESSING FEE	5.00				
I-4001 072821	ATTORNEY	R	8/30/2021			054577		
10 475-5427	CONTINUING EDUCATION		FIN CHG	2.57				242.57
C432	COMPLIANCE DIAGNOSTIC EQUIPMEN							
I-21080622	JUVENILE PROBATION	R	8/30/2021			054578		
17 573-5499	OPERATING EXPENSES		STATHAIR TEST PROCES	4,300.00				
17 573-5499	OPERATING EXPENSES	2	10-PANEL STATHAIR	1,150.00				5,450.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN133639	LIBRARY	R	8/30/2021			054579		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 8/21-9/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	323	COLOR COPIES 7/2	32.30				69.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-7/2/21 GRO	JAIL	R	8/30/2021			054580		
10 512-5333	FOOD-PRISONERS		ONION,ALLSUP'S 7/2	0.99				
10 512-5333	FOOD-PRISONERS		3PK LEMONS/2,ALLSUP'	5.38				
I-8/2/21 GRO	JAIL	R	8/30/2021			054580		
10 512-5333	FOOD-PRISONERS		8OCT CORN TORTILLAS/	3.00				
I-CRISIS TRNG/AJ	SHERIFF	R	8/30/2021			054580		
10 560-5427	CONTINUING EDUCATION		MEALS/AJ 8/16-20,INT	109.42				
I-DE-ESC TRNG/AJ 8/3	SHERIFF	R	8/30/2021			054580		
10 560-5427	CONTINUING EDUCATION		MEAL, LVND/AJ,DE-ESCA	16.99				
I-MEALS/SCH 7/28/21	SHERIFF	R	8/30/2021			054580		
10 560-5427	CONTINUING EDUCATION		MEAL, PLVW/AJ,LEONEL,	52.88				
I-XPRT 7/26/21	JAIL	R	8/30/2021			054580		
10 512-5499	MISCELLANEOUS		MEAL/CHRIS,BORDAYO 7	13.80				
I-XPRT BORDAYO 8/16	JAIL	R	8/30/2021			054580		
10 512-5499	MISCELLANEOUS		MEALS/KEVIN,BORDAYO	23.89				
I-XPRT SIGALA 8/20	JAIL	R	8/30/2021			054580		
10 512-5499	MISCELLANEOUS		MEALS/ASHLEY,KEVIN,M	18.63				244.98
D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '21	SHERIFF	R	8/30/2021			054581		
10 560-5427	CONTINUING EDUCATION		MEALS,SAN ANT 7/31-8	167.71				167.71

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 41

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E069	ENCARTELE, INC							
I-10764	JAIL	R	8/30/2021			054582		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @ 30c	300.00				300.00
E097	BLUE SUPPORT LLC							
I-AE9AE721-0004	SHERIFF	R	8/30/2021			054583		
10 560-5420	TELECOMMUNICATIONS	1YR;26	USERS@\$3/MO T	936.00				936.00
J057	MT LIBRARY SERVICES dba							
I-577461	LIBRARY	R	8/30/2021			054584		
10 650-5590	BOOKS	INTERMEDIATE	RDRS +	228.20				
10 650-5590	BOOKS	UPPR	ELEM, JR HI	228.20				
10 650-5590	BOOKS	INDEP	RDRS	183.00				
10 650-5590	BOOKS	KINDER	+	228.20				
10 650-5590	BOOKS	PRIMARY		195.60				
10 650-5590	BOOKS	MATURE	YOUNG ADULTS	235.90				
10 650-5590	BOOKS	YOUNG	ADULTS	201.60				1,500.70
L015	LUBBOCK COUNTY, TEXAS							
I-JUL21/JUV#866	JUVENILE PROBATION	R	8/30/2021			054585		
17 573-5413	Detention Services	20	DAYS/POST(S)/JUV#	2,000.00				2,000.00
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-JUL 2021	JAIL	R	8/30/2021			054586		
10 512-5499	MISCELLANEOUS	15	DAS/GEORGE ROMERO	600.00				600.00
M011	McWHORTER'S LTD							
I-4036852	JUVENILE PROBATION	R	8/30/2021			054587		
17 573-5499	OPERATING EXPENSES	4	P265/65R18 WRANGLE	676.00				
17 573-5499	OPERATING EXPENSES	4	TDF	10.00				
17 573-5499	OPERATING EXPENSES	4	WHEEL BAL	55.68				
17 573-5499	OPERATING EXPENSES	4	WEIGHTS	4.00				745.68
M182	BEVERLY MCCLELLAN							
I-R/B KEYS 8/10/21	AUDITOR	R	8/30/2021			054588		
10 495-5310	OFFICE SUPPLIES	R/B 2	KEYS,WALMART 8	3.94				
10 495-5310	OFFICE SUPPLIES	R/B	SALES TAX	0.33				4.27
M239	MIDAMERICA BOOKS							
I-535983	LIBRARY	R	8/30/2021			054589		
10 650-5590	BOOKS	MARVEL	SUPER HERO AD	18.95				
10 650-5590	BOOKS	MARVEL	SUPER HERO AD	18.95				
10 650-5590	BOOKS	VAMPIRINA:	THE SURPRI	18.95				56.85

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N082	NETDATA							
I-ND-003128	CLERK	R	8/30/2021			054590		
10 403-5411	MAINTENANCE CONTRACTS	IT/HRDW MAINT	10/1/2	6,000.00				6,000.00
N090	NATIONAL PEN COMPANY, LLC							
I-112144507	ELECTIONS	R	8/30/2021			054591		
10 490-5498	VOTER ENHANCEMENT	250 STYLUS PEN W/IMP		347.50				
10 490-5498	VOTER ENHANCEMENT	DISC		72.89	CR			
10 490-5498	VOTER ENHANCEMENT	SETUP CHG		16.95				
10 490-5498	VOTER ENHANCEMENT	SHIPPING		36.19				327.75
P017	POSTMASTER							
I-AUDITOR 8/16/21	AUDITOR	R	8/30/2021			054592		
10 495-5311	POSTAL EXPENSES	1RL STAMPS		55.00				55.00
P261	PRESCRIPTION SHOP							
I-8158	JAIL	R	8/30/2021			054593		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/JESSIE MENDOZA		43.64				
I-8259	JAIL	R	8/30/2021			054593		
10 512-5391	MEDICAL CARE-PRISONERS	4RX/PAUL PUENTE		89.10				
I-8528	JAIL	R	8/30/2021			054593		
10 512-5391	MEDICAL CARE-PRISONERS	RX/GEORGE ROMERO, JR		21.96				154.70
P270	GREGORY G PIERCE							
I-#1684/SEALED	DISTRICT COURT	R	8/30/2021			054594		
10 435-5499	MISCELLANEOUS	10.25HRS MAR 2021		731.25				731.25
S272	SAM HOUSTON STATE UNIVERSITY							
I-49TH ANN CHIEF CON	JUVENILE PROBATION	R	8/30/2021			054595		
17 573-5427	TRAVEL & TRAINING	REG/LEADERSHIP CONF		225.00				225.00
S281	STAPLES							
I-2885966721	JAIL	R	8/30/2021			054596		
10 512-5310	OFFICE SUPPLIES	HP 24" AIO,SN 8CC108		829.99				
10 512-5310	OFFICE SUPPLIES	CPN/DISC		68.44	CR			
I-2886282111	SHERIFF	R	8/30/2021			054596		
10 560-5310	OFFICE SUPPLIES	OBM ESS HD ELITE WEB		49.99				
10 560-5310	OFFICE SUPPLIES	2 CS COPY PAPER,LTR		73.98				
10 560-5310	OFFICE SUPPLIES	AA BATT 36/PK		28.97				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		11.60	CR			902.89
S325	DONNA SCHMIDT							
I-LEGIS UPDATE/MLG21	JUSTICE OF PEACE	R	8/30/2021			054597		
10 455-5427	CONTINUING EDUCATION	110 MI TO/FR OVERTON		61.60				61.60

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S416	SOS WASTE DISPOSAL, INC							
I-121104	PREC 3/PREC 4	R	8/30/2021			054598		
15 623-5440	UTILITIES		DUMPSTER SVC SEP 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC SEP 202	78.74				157.48
T087	TEXAS DEPARTMENT OF HEALTH							
I-2014244	CLERK	R	8/30/2021			054599		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-278988	CLERK	R	8/30/2021			054600		
10 403-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/10-8/	20.21				20.21
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
I-FOOD PASS KITS	JAIL	V	8/30/2021			054601		214.00
T314	TEXAS DEPT OF CRIMINAL JUSTICE							
M-CHECK	TEXAS DEPT OF CRIMINAL JUNPOST	V	9/20/2021			054601		214.00CR
U019	UNITED SUPERMARKETS, INC							
I-8260004 080221	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS	2	GRINGOS SEASONING/	49.95				
10 512-5333	FOOD-PRISONERS	5	BUSH'S BAKED BEANS	10.00				
10 512-5333	FOOD-PRISONERS		DM PEACHES/2	20.98				
10 512-5333	FOOD-PRISONERS		DM SPAG SAUCE/4	3.96				
10 512-5333	FOOD-PRISONERS		MENUDO/2	2.58				
10 512-5333	FOOD-PRISONERS		FRITO LAY MULTIPK/2	31.98				
10 512-5333	FOOD-PRISONERS		GOLDEN HOMINY/2	6.98				
10 512-5333	FOOD-PRISONERS		MASHED POTATO/4	13.56				
10 512-5333	FOOD-PRISONERS		HORMEL SPAM/6	19.14				
10 512-5333	FOOD-PRISONERS		HVR RANCH DRESSING/3	23.97				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10 512-5333	FOOD-PRISONERS		MIRACLE WHIP	4.19				
10 512-5333	FOOD-PRISONERS		MT OLIVE CHIPS/2	11.98				
10 512-5333	FOOD-PRISONERS		PAM SPRAY/2	9.18				
10 512-5333	FOOD-PRISONERS		PAM FOR BAKING	2.99				
10 512-5333	FOOD-PRISONERS		BREAD CRUMBS	1.99				
10 512-5333	FOOD-PRISONERS	24	RANCH STYLE BEANS	23.76				
10 512-5333	FOOD-PRISONERS		BREAD CRUMBS	1.59				
10 512-5333	FOOD-PRISONERS	4	CANOLA OIL	39.96				
10 512-5333	FOOD-PRISONERS		CHERRY RED/2	7.58				
10 512-5333	FOOD-PRISONERS	48	SS CORN	37.92				
10 512-5333	FOOD-PRISONERS		DELUXE SHELLS/4	8.76				
10 512-5333	FOOD-PRISONERS		FRT COCKTAIL/2	18.98				
10 512-5333	FOOD-PRISONERS	48	GRN BEANS	37.92				
10 512-5333	FOOD-PRISONERS		SS PINEAPPLE/10	10.00				
10 512-5333	FOOD-PRISONERS		SALTINES/2	2.58				
10 512-5333	FOOD-PRISONERS		SUGAR/2	29.98				

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 44

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-8260004	080221	JAIL	R 8/30/2021			054602		
10	512-5333	FOOD-PRISONERS	24 TOM SAUCE	9.36				
10	512-5333	FOOD-PRISONERS	MUSTARD/2	3.58				
10	512-5333	FOOD-PRISONERS	WOLF CHILI NO BEANS/	16.14				
10	512-5333	FOOD-PRISONERS	WOLF CHILI W/BEANS/2	5.38				
10	512-5333	FOOD-PRISONERS	CILANTRO	0.50				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD	3.99				
10	512-5333	FOOD-PRISONERS	DOLE SHRED LETTUCE/2	3.98				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS	1.71				
10	512-5333	FOOD-PRISONERS	RUSSET POTATOES/2	10.00				
10	512-5333	FOOD-PRISONERS	12 SM LEMONS	4.00				
10	512-5333	FOOD-PRISONERS	3# SWEET ONIONS/2	4.58				
10	512-5333	FOOD-PRISONERS	TOMATOES ON VINE	3.48				
10	512-5333	FOOD-PRISONERS	73/27 GR BEEF/4	57.96				
10	512-5333	FOOD-PRISONERS	EYE OF ROUND ROAST	19.40				
10	512-5333	FOOD-PRISONERS	PORK CHOPS/6	8.94				
10	512-5333	FOOD-PRISONERS	CORN TORTILLAS	7.49				
10	512-5333	FOOD-PRISONERS	CHUCK SHOULDER	24.55				
10	512-5333	FOOD-PRISONERS	MKT FRESH DRUM/5	25.52				
10	512-5333	FOOD-PRISONERS	MISSION WT CORN TORT	15.96				
10	512-5333	FOOD-PRISONERS	TRIPE/3	32.97				
10	512-5333	FOOD-PRISONERS	RUMP ROAST BNLS	23.49				
10	512-5333	FOOD-PRISONERS	SHR HOT SAUSAGE/2	12.98				
10	512-5333	FOOD-PRISONERS	BONE-IN PK CHOP/2	21.71				
10	512-5333	FOOD-PRISONERS	BNLS PORK	12.21				
10	512-5333	FOOD-PRISONERS	PRK CHOPS	16.13				
10	512-5333	FOOD-PRISONERS	CHK STEAK	26.77				
10	512-5333	FOOD-PRISONERS	PORK CHOPS/2	21.15				
10	512-5333	FOOD-PRISONERS	PORK RIBEYE/2	15.79				
10	512-5333	FOOD-PRISONERS	PORK STEAK/4	35.50				
10	512-5333	FOOD-PRISONERS	CORN TAQUITOS	11.99				
10	512-5333	FOOD-PRISONERS	EL MONTEREY/3	32.97				
10	512-5333	FOOD-PRISONERS	HUSHPUDDY/4	12.76				
10	512-5333	FOOD-PRISONERS	SEAPAK SHRIMP/4	27.96				
10	512-5333	FOOD-PRISONERS	PIE CRUST/3	7.47				
10	512-5333	FOOD-PRISONERS	TATER TREATS/2	11.98				
10	512-5333	FOOD-PRISONERS	FISH FILLET/4	19.96				
10	512-5333	FOOD-PRISONERS	BLUE BONNET TUB/2	7.38				
10	512-5333	FOOD-PRISONERS	LG EGGS/3	13.47				
10	512-5333	FOOD-PRISONERS	DISC	103.66CR				
I-8772007	080721	JAIL	R 8/30/2021			054602		
10	512-5333	FOOD-PRISONERS	73/27 GROUND BEEF	14.49				
10	512-5333	FOOD-PRISONERS	12 MEAT MARKET @14.4	173.88				
10	512-5333	FOOD-PRISONERS	DISC	18.84CR				
I-8910004	080421	JAIL	R 8/30/2021			054602		
10	512-5333	FOOD-PRISONERS	3 IODIZED SALT	2.37				
10	512-5333	FOOD-PRISONERS	3 FRZN CHEEK MEAT	23.42				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-8910004 080421	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS	DISC		2.58CR				
I-9500007 081121	JAIL	R	8/30/2021			054602		
10 512-5333	FOOD-PRISONERS	24	CAKE MIX @\$1.59	36.57				
10 512-5333	FOOD-PRISONERS	5	CAKE MIX @\$1.29	7.74				
10 512-5333	FOOD-PRISONERS	3	GOLDEN HOMINY	10.47				
10 512-5333	FOOD-PRISONERS		GOLDEN HOMINY/1	10.46				
10 512-5333	FOOD-PRISONERS		TOOTIE FRUIT	3.99				
10 512-5333	FOOD-PRISONERS	2	BBQ SAUCE	4.38				
10 512-5333	FOOD-PRISONERS		GRAPE JELLY	2.29				
10 512-5333	FOOD-PRISONERS	2	SALTINES	2.58				
10 512-5333	FOOD-PRISONERS		SUGAR	14.99				
10 512-5333	FOOD-PRISONERS	2	BBQ SAUCE	6.98				
10 512-5333	FOOD-PRISONERS	4PK	TOMATOES/6	17.94				
10 512-5333	FOOD-PRISONERS		CELERY STICKS/2	5.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHRED LETTUCE/2	3.98				
10 512-5333	FOOD-PRISONERS		KRAFT SINGLES	13.99				
10 512-5333	FOOD-PRISONERS		MKT FRESH DRUMS/2	11.64				
10 512-5333	FOOD-PRISONERS		MKT FRESH THIGHS/3	11.95				
10 512-5333	FOOD-PRISONERS	4	FLOUR TORTILLAS 22	14.00				
10 512-5333	FOOD-PRISONERS	4	O/M CHOPPED HAM	13.96				
10 512-5333	FOOD-PRISONERS	3	O/M HAM/CHEESE	10.47				
10 512-5333	FOOD-PRISONERS	4	TRIBE	43.96				
10 512-5333	FOOD-PRISONERS		UNSALTED BUTTER QTRS	5.98				
10 512-5333	FOOD-PRISONERS	3	LG EGGS	13.47				
10 512-5333	FOOD-PRISONERS	DISC		27.58CR				1,373.85
U036	UNIFIRST HOLDINGS, INC.							
I-831 2584267	JAIL/COURTHOUSE	R	8/30/2021			054603		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-831 2586837	JAIL/COURTHOUSE	R	8/30/2021			054603		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				89.40
V035	VARIVERGE, LLC							
I-34178	TAX A/C	R	8/30/2021			054604		
10 499-5311	POSTAL EXPENSES		POSTAGE DEP/2021 STM	3,000.00				3,000.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W038	WEST TEXAS JUSTICE OF PEACE							
I-ANNUAL CONF 2021	JUSTICE OF PEACE	R	8/30/2021			054605		
10 455-5427	CONTINUING EDUCATION	REG/ANNUAL CONF 9/27		100.00				100.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 AUG21	ELECTIONS	R	8/30/2021			054606		
10 490-5420	TELECOMMUNICATIONS	BASIC SVC		30.30				
10 490-5420	TELECOMMUNICATIONS	FEES		22.33				
10 490-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		14.79				67.42
W058	BRIAN S WALSH							
I-#1641/I MORIN	DISTRICT COURT	R	8/30/2021			054607		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/ISIAIAH MORIN		400.00				400.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1335	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/20 CHEV #216		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	BULB #7443BP		4.95				
I-1342	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	INSTL PUSH GARD/21 T		150.00				
I-1350	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RPR A/C/18 CHEV #635		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 CONNECTOR #800-409		71.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 ANTIFREEZE		35.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP CHG		1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
I-1365	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/16 CHRGR #85		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R SERPENTINE BELT		37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CHG A/C SYSTEM		20.00				
I-1366	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/18 CHEV #635		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				
I-1367	SHERIFF	R	8/30/2021			054608		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL CHG/10 FORD #795		20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	HAZ WASTE FEE		1.75				445.51
W206	WEST TEXAS RURAL COUNTIES ASSN							
I-'21 PROF ED/MORIN	COMMISSIONERS CT	R	8/30/2021			054609		
15 610-5427	COMM-CONTINUING EDUCATION	REG/PROF ED CONF/R M		195.00				195.00
W235	VANDY NELSON dba							
I-3871	CRTHSE/ACT BLDG/LIBRARY	R	8/30/2021			054610		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-20254	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		2PR SHORTS F525350-4	69.98				
10 560-5205	UNIFORMS		2 EMBROIDERY BASE FE	15.00				
I-20292	JAIL	R	8/30/2021			054611		
10 512-5205	UNIFORMS		2PR SHORTS F525350-3	69.98				
10 512-5205	UNIFORMS		2 EMBROIDERY BASE FE	15.00				
I-20432	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		1 SHIRT F5304-50/BK	34.99				
10 560-5205	UNIFORMS		1 POLO SHIRT CS411/B	31.98				
10 560-5205	UNIFORMS		2 EMBROIDERY BASE FE	40.00				
10 560-5205	UNIFORMS		3PR PANT F251-25/KH	89.97				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	22.50				
10 560-5205	UNIFORMS		3 NAME TAG/BK	30.00				
I-20433	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		1 POLO SHIRT F5341-7	34.99				
10 560-5205	UNIFORMS		1 POLO SHIRT CS420/B	26.97				
10 560-5205	UNIFORMS		1 SHIRT F5311-50/BK	34.99				
10 560-5205	UNIFORMS		1 SHIRT F5312-50/BK	39.99				
10 560-5205	UNIFORMS		4 EMBROIDERY BASE FE	80.00				
I-20434	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		1 SHIRT F5312-50/BK	39.99				
10 560-5205	UNIFORMS		2 SHIRT F5312-50/KH	79.98				
10 560-5205	UNIFORMS		3 SEW ON BADGE	6.00				
I-20435	SHERIFF	R	8/30/2021			054611		
10 560-5205	UNIFORMS		3 POLO SHIRT #F5341-	104.97				
10 560-5205	UNIFORMS		3 EMBROIDERY BASE FE	60.00				927.28
X001	XCEL ENERGY							
I-54-1829977-7 AUG21	PREC 2	R	8/30/2021			054612		
15 622-5440	UTILITIES		1393KWH 7/14-8/12/21	150.33				
15 622-5440	UTILITIES		AREA LIGHT	16.96				167.29
Y001	YELLOWHOUSE MACHINERY CO.							
C-646020	PREC 1	R	8/30/2021			054613		
15 621-5451	REPAIRS		RET 2 O-RING T213025	9.92CR				
15 621-5451	REPAIRS		RET HOUSING T213318	76.75CR				
I-646019	PREC 1	R	8/30/2021			054613		
15 621-5451	REPAIRS		15 TEST/MEASURE KITS	33.45				
I-647794	PREC 2	R	8/30/2021			054613		
15 622-5451	REPAIRS		AIR FILTER AT311066	131.23				
15 622-5451	REPAIRS		FILTER AT311067	71.00				149.01

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JUL 2021	JAIL	R	8/30/2021			054614		
10 512-5499	MISCELLANEOUS		31 DAYS/RICKY SOTO	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/RICKY SOTO 7/7	6.87				1,556.87
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-028600	CLERK	R	9/13/2021			054615		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 8/4-9/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				
I-INVB-028823	CLERK	R	9/13/2021			054615		
10 403-5416	FILMING & INDEXING		4BX 3-HOLE PAPER/LGL	150.00				
10 403-5416	FILMING & INDEXING		SHIPPING	45.54				1,436.54
B001	BAILEY CO. ELECTRIC COOP							
I-484765	PREC 4	R	9/13/2021			054616		
15 624-5440	UTILITIES		235KWH 7/14-8/15/21	54.21				
15 624-5440	UTILITIES		AREA LIGHT	13.31				
I-484766	PREC 3	R	9/13/2021			054616		
15 623-5440	UTILITIES		232KWH 7/14-8/15/21	53.90				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.87				
I-484767	NON-DEPT'L	R	9/13/2021			054616		
10 409-5440	UTILITIES		702KWH 7/14-8/15/21	106.76				256.05
B026	BLEDSE WATER SUPPLY CORP							
I-3004 09/21	PREC 3	R	9/13/2021			054617		
15 623-5440	UTILITIES		310GL WATER AUG 2021	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B317	LARRY BANNING dba							
I-081921	PREC 1	R	9/13/2021			054618		
15 621-5451	REPAIRS		CK WIRING,RPL SENSOR	85.00				
15 621-5451	REPAIRS		TPS SENSOR	86.42				
I-090821	PREC 1	R	9/13/2021			054618		
15 621-5451	REPAIRS		REWIRE TPS PLUG,RPL	98.00				
15 621-5451	REPAIRS		APP SENSOR/07 CHEV #	152.10				
15 621-5451	REPAIRS		10 CONNECTOR	8.00				429.52
C007	CITY OF MORTON							
I-083121	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/13/2021			054619		
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
10 650-5440	UTILITIES		LIBRARY WATER	28.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	51.50				
10 650-5440	UTILITIES		LIBRARY SEWER	18.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	27.75				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-083121	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	9/13/2021			054619		
10 662-5440	UTILITIES	ACT.	BLDG WATER	28.00				
10 662-5440	UTILITIES	ACT.	BLDG GARBAGE	77.00				
10 662-5440	UTILITIES	ACT.	BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	407.00				
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				1,282.25
C007	CITY OF MORTON							
I-R/B SALARY INCR AD	COMMISSIONERS CT	R	9/13/2021			054620		
15 610-5430	LEGAL NOTICES	R/B	SALARY INCR NTC	42.50				42.50
C007	CITY OF MORTON							
I-REF ELEC CHGS	ELECTIONS SVCS FUND	R	9/13/2021			054621		
89 491-5335	ELECTION SUPPLIES	REF	ADMIN COLL CHGS/	102.54				102.54
C008	CITY OF WHITEFACE							
I-409 08/21	PREC 2	R	9/13/2021			054622		
15 622-5440	UTILITIES		GAS SVC 7/14-8/16/21	16.50				
15 622-5440	UTILITIES		WATER SVC	27.85				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				121.22
C008	CITY OF WHITEFACE							
I-REF ELEC CHGS	ELECTION SVCS FUND	R	9/13/2021			054623		
89 492-5335	ELECTION SUPPLIES	REF	ADMIN COLL CHGS/	143.00				143.00
C015	COCHRAN COUNTY SENIOR							
I-SEP '21 INSTLMT	SENIOR CITIZENS	R	9/13/2021			054624		
10 663-5418	SENIOR CITIZENS CONTRACT		SEPTEMBER 2021	6,250.00				6,250.00
C022	COMMERCIAL PRINTING COMPA							
I-22028	SHERIFF	R	9/13/2021			054625		
10 512-5310	OFFICE SUPPLIES	100	2-SIDED BUS CARD	36.50				
10 512-5310	OFFICE SUPPLIES	100	2-SIDED BUS CARD	36.50				73.00
C035	COX AUTO SUPPLY CO							
I-20941	PREC 3	R	9/13/2021			054626		
15 623-5356	ROAD MATERIALS & SUPPLIES	3/8"	SOCKET ADAPTER	8.98				
I-20942	PREC 3	R	9/13/2021			054626		
15 623-5451	REPAIRS		GASKET	12.00				
I-21303	JAIL	R	9/13/2021			054626		
10 512-5392	MISCELLANEOUS SUPPLIES		ZIP TIES	15.89				
10 512-5392	MISCELLANEOUS SUPPLIES		ZIP TIES	9.29				
I-21372	PREC 3	R	9/13/2021			054626		

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-21372	PREC 3	R	9/13/2021			054626		
15 623-5356	ROAD MATERIALS & SUPPLIES	7	PEAK BLUE DEF	111.93				
I-21504	PREC 1	R	9/13/2021			054626		
15 621-5356	ROAD MATERIALS & SUPPLIES		DUSK TO DAWN LIGHT C	9.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		TWISTLOCK PHOTO CNTR	9.29				
I-21566	PREC 1	R	9/13/2021			054626		
15 621-5356	ROAD MATERIALS & SUPPLIES		CLIP PIN	1.39				
I-21716	SHERIFF	R	9/13/2021			054626		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER FL820S/WE	5.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER FA1883	16.35				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT MOT 5W20	35.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1QT QS 80/90GR	4.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GAL WASHER FLUID	3.29				
I-21808	SHERIFF	R	9/13/2021			054626		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		V-BELT/WESTWARD	34.91				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB 5/20	76.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER 57899	5.88				
I-22218	SHERIFF	R	9/13/2021			054626		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER UPF63R/18	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER A3218C/WE	24.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS OW-20	49.92				
I-22373 8/24/21	PREC 1	R	9/13/2021			054626		
15 621-5451	REPAIRS		FITTING	3.37				
I-22413	SHERIFF	R	9/13/2021			054626		
10 560-5334	OTHER SUPPLIES		1CN SPRAYWAY	3.47				
10 560-5334	OTHER SUPPLIES		1 GAL WASHER FLUID	3.29				
I-22680	SHERIFF	R	9/13/2021			054626		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX OIL FILTER 57060	7.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WIX AIR FILTER 42725	26.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT QS 5/20	38.43				538.21
C057	CITY BANK AS DEPOSITORY							
I-4TH QTR 2021	NON-DEPT'L/APPR DIST	R	9/13/2021			054628		
10 409-5406	APPRAISAL DISTRICT		4TH QTR ASSESSMENT--	23,480.62				23,480.62
C084	CLERK, SEVENTH COURT OF APPEAL							
I-AUG 21	STATE FEES	R	9/13/2021			054629		
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	5.00				10.00

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C165	CITY OF MORTON							
I-8/27/21	CEMETERY	R	9/13/2021			054630		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		PHILLIP YVUEGAS 7/3/	300.00				300.00
C253	COCHRAN COUNTY MONEY MKT							
I-ADJ/M BLACKSTOCK	NON-DEPT'L	R	9/13/2021			054631		
10 000-4380.200	OTHER [MISCELLANEOUS]		ADJ MELINDA 2/28/20-	822.28				
10 000-4380.200	OTHER [MISCELLANEOUS]		EMPLOYER RATE/MATCH	1,527.06				
10 000-4380.200	OTHER [MISCELLANEOUS]		GROUP TERM LIFE	72.83				2,422.17
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP14909	NON-DEPT'L	R	9/13/2021			054632		
10 409-5420	TELECOMMUNICATIONS	36	EMAIL ACCTS	72.00				72.00
C414	CARDMEMBER SERVICES							
I-#4486 083121	SHERIFF/JAIL	R	9/13/2021			054633		
10 560-5427	CONTINUING EDUCATION		DEP/MENGER HOTEL, RYA	195.04				
10 560-5427	CONTINUING EDUCATION		4 NITES/HYATT, SAN AN	756.00				
10 560-5427	CONTINUING EDUCATION		4 LODGING TAX/SHERIF	149.64				
10 560-5427	CONTINUING EDUCATION		4 OVERNIGHT PARKING	88.00				
10 560-5427	CONTINUING EDUCATION		SALES TAX	7.28				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		5 NITES/SWTWTR, AJ 8/	478.50				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	71.78				
I-4739 082821	PREC 2	R	9/13/2021			054633		
15 622-5356	ROAD MATERIALS & SUPPLIES		RB800 PRESSURE WASHE	1,349.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		2GAL MOT04 FUEL	49.98				
15 622-5356	ROAD MATERIALS & SUPPLIES		1GAL TRONTON CAR WAS	12.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		3 10W3 4-CYCLE ENG O	11.97				
15 622-5451	REPAIRS		CR SALES TAX/EAGLE R	8.76CR				
I-9991 08/21	ELECTIONS	R	9/13/2021			054633		
10 490-5427	CONTINUING EDUCATION		2 MEALS/OUTBACK 8/1	67.31				
10 490-5427	CONTINUING EDUCATION		10.24GL UNL/CISCO/R/	29.69				
10 490-5310	OFFICE SUPPLIES		21-22 TX ELECTION LA	165.00				
10 490-5427	CONTINUING EDUCATION		2 MEALS/RENAISSANCE	27.82				
10 409-5427	CONTINUING EDUCATION		14.27GL UNL/SAN ANT	41.37				
10 490-5427	CONTINUING EDUCATION		13.098GL UNL/PETRO,M	41.38				
10 490-5310	OFFICE SUPPLIES		MAXELL CASE/WALMART	12.98				
10 490-5310	OFFICE SUPPLIES		2 FLASH DRV/WALMART	29.08				
10 490-5310	OFFICE SUPPLIES		CR CARD DISC	2.69CR				3,581.88
C430	CAPITAL ONE							
I-1042000314	JAIL	R	9/13/2021			054634		
10 512-5392	MISCELLANEOUS SUPPLIES		SLOW COOKER	19.96				
10 512-5392	MISCELLANEOUS SUPPLIES		5PC BAKEWARE SET	19.97				
10 512-5392	MISCELLANEOUS SUPPLIES		4PC KITCHEN SET	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES		5PC KITCHEN SET	4.97				
10 512-5392	MISCELLANEOUS SUPPLIES		METAL WHISK	4.97				

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C430	CAPITAL ONE (CONT)							
I-1042000314	JAIL	R	9/13/2021			054634		
10 512-5392	MISCELLANEOUS SUPPLIES	MASHER		3.97				
10 512-5392	MISCELLANEOUS SUPPLIES	9" FLUTED PAN		7.97				
10 512-5392	MISCELLANEOUS SUPPLIES	8QT MIXING BOWL		11.97				
10 512-5333	FOOD-PRISONERS	3 PDR SUGAR 2#		4.86				
10 512-5333	FOOD-PRISONERS	2 PARM CHEESE		9.96				
10 512-5333	FOOD-PRISONERS	12 TOMATO RG		8.16				
10 512-5392	MISCELLANEOUS SUPPLIES	BASKETBALL		4.88				
I-381223798310918	JAIL/MEDS	R	9/13/2021			054634		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PUENTE		9.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/PUENTE		4.00				
I-901245743892561	JAIL/MEDS	R	9/13/2021			054634		
10 512-5391	MEDICAL CARE-PRISONERS	RX/PUENTE		9.00				
I-901249703852650	JAIL	R	9/13/2021			054634		
10 512-5392	MISCELLANEOUS SUPPLIES	10PR MEN'S SHOES @7.		79.70				
10 512-5392	MISCELLANEOUS SUPPLIES	3PR MEN'S SHOES @9.9		29.94				
10 512-5392	MISCELLANEOUS SUPPLIES	21 BATH TOWELS @2.74		57.54				
10 512-5392	MISCELLANEOUS SUPPLIES	4 WASH CLOTHS @4.77		19.08				
10 512-5392	MISCELLANEOUS SUPPLIES	APPLE SLICER		5.97				
10 512-5392	MISCELLANEOUS SUPPLIES	BATH SCALE		19.88				340.72
D207	DUFFY LAW FIRM, PC							
I-CPS#4644 082321	DISTRICT COURT	R	9/13/2021			054635		
10 435-5400	ATTORNEY AD LITEM	ADV HRNG(C)/CPS#4644		300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-007895	CEMETERY	R	9/13/2021			054636		
10 516-5454	TIRES	2 FLAT RPR		30.00				
I-078819	PREC 1	R	9/13/2021			054636		
15 621-5454	TIRES	TIRE CHG/770G		30.00				
15 621-5454	TIRES	SVC CALL		25.00				
I-078845	PREC 1	R	9/13/2021			054636		
15 621-5454	TIRES	TIRE CHG/770G		50.00				
15 621-5454	TIRES	OLD TIRE?		10.00				145.00
E075	WEX BANK							
I-73714395	JAIL/SHERIFF/JUV PROB	R	9/13/2021			054637		
10 512-5499	MISCELLANEOUS	15.934GL,SWTWTR/XPRT		40.09				
10 512-5499	MISCELLANEOUS	18.373GL,SWTWTR/CERV		48.07				
10 512-5499	MISCELLANEOUS	17.89GL,XPLNS/XPRT S		50.38				
10 512-5499	MISCELLANEOUS	7.34GL,GTSVL/XPRT SO		18.84				
10 560-5427	CONTINUING EDUCATION	18.537GL,BIG SPRG 8/		49.61				
10 560-5427	CONTINUING EDUCATION	20.902GL,TAHOKA 8/19		58.02				
10 560-5330	FUEL AND OIL	11.456GL,MRTN/KEVIN		33.70				
10 560-5330	FUEL AND OIL	18.066GL,MRTN 8/2		53.69				
17 573-5499	OPERATING EXPENSES	22.596GL,HRFRD/JUV#8		57.98				
17 573-5499	OPERATING EXPENSES	10.722GL UNL,WFC 8/9		30.20				440.58

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 SEP21	PREC 4	R	9/13/2021			054638		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.24				45.49
F073	FRONTIER VALLEY INC.							
I-389614	PARK	R	9/13/2021			054639		
10 660-5451	REPAIR	2 NELSON 35-PT CIRCL		123.62				
I-389624	PARK	R	9/13/2021			054639		
10 660-5451	REPAIR	INSTL LIGHTS/BBALL C		775.00				
10 660-5451	REPAIR	4 LED FIXTURES		1,933.44				
10 660-5451	REPAIR	2 BULLHORN BRACKET		434.26				
10 660-5451	REPAIR	3 LAG SCREW		1.29				
10 660-5451	REPAIR	2 BULB PHIL MH250U		45.50				
10 660-5451	REPAIR	1 BULB PHIL MHC100UM		46.05				
I-389643	ACTIVITY BLDG	R	9/13/2021			054639		
10 662-5451	REPAIR	RPL DISCONNECT/AC		187.50				
10 662-5451	REPAIR	BREAKER CAN		54.88				
10 662-5451	REPAIR	2P-120/240V-30A CB		27.34				
10 662-5451	REPAIR	FUSE TR-4 30 250V		3.81				3,632.69
G031	GRAINGER							
I-9044019355	PUBLIC SAFETY*OTHER	R	9/13/2021			054640		
10 580-5499	MISCELLANEOUS	3 GAL DISINF/SANITIZ		87.21				87.21
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES AUG21	JUSTICE OF PEACE	R	9/13/2021			054641		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES AUG		183.49				183.49
G249	GULF COAST TRADES CENTER							
I-2013045656	JUVENILE PROBATION	R	9/13/2021			054642		
17 573-5413.004	Other Placements	31 DAS(N)/#866		3,353.58				3,353.58
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0329452	CLERK	R	9/13/2021			054643		
10 403-5310	OFFICE SUPPLIES	3 OPR BINDER VOL 383		457.50				
10 403-5310	OFFICE SUPPLIES	MARRIAGE RECORD VOL		272.35				
10 403-5310	OFFICE SUPPLIES	2 COMM'R CT MINUTES		305.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		40.39				
I-0329466	CLERK	R	9/13/2021			054643		
10 403-5310	OFFICE SUPPLIES	500 BLUE BORDER PAPE		247.22				
10 403-5310	OFFICE SUPPLIES	SHIPPING		14.72				
I-0329482	CLERK	R	9/13/2021			054643		
10 403-5310	OFFICE SUPPLIES	150 MARKS/BRANDS WAL		262.00				
10 403-5310	OFFICE SUPPLIES	COMP CHG		15.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		21.43				
I-03629589	CLERK	R	9/13/2021			054643		
10 403-5310	OFFICE SUPPLIES	ABSTR JDGMNT BINDER		319.85				

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G265	GOVERNMENT FORMS AND (CONT)							
I-03629589	CLERK	R	9/13/2021			054643		
10 403-5310	OFFICE SUPPLIES	SHIPPING		24.77				1,980.23
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-146597	TAX A/C	R	9/13/2021			054644		
10 499-5451	REPAIRS	RESET UP SCAN TO PC		75.00				
I-146598	SHERIFF	R	9/13/2021			054644		
10 560-5452	OFFICE EQUIPMENT REPAIR	SVC CALL/CLN DV SPOT		125.00				200.00
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00000719	TAX A/C	R	9/13/2021			054645		
10 499-5411	MAINTENANCE CONTRACTS	4TH QTR ONLINE COLL		7,908.28				
10 499-5411	MAINTENANCE CONTRACTS	4TH QTR MAINT/ONLINE		395.02				8,303.30
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-602887	NON-DEPT'L/SHERIFF/CO JDG	R	9/13/2021			054646		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS		525.00				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS		2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END POINT		377.00				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		116.00				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED		99.00				
10 560-5310	OFFICE SUPPLIES	OFC 365 AUG21		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 AUG21		12.50				3,617.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 09/21	JUVENILE PROBATION	R	9/13/2021			054647		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH SE		4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1088715	CEMETERY	R	9/13/2021			054648		
10 516-5451	REPAIR	2 ISOLATOR TCU13756		96.52				
I-1090410	PREC 1	R	9/13/2021			054648		
15 621-5451	REPAIRS	SHOE W45882		68.45				
15 621-5451	REPAIRS	SHOE W45883		68.45				
15 621-5451	REPAIRS	8 BOLTS		8.32				
15 621-5451	REPAIRS	8 LOCK NUTS		13.04				
I-1093658	PREC 1	R	9/13/2021			054648		
15 621-5451	REPAIRS	4 CLUTCH DISC W34913		62.20				316.98
J090	JOHN ROLEY AUTOCENTER							
I-'21 CHEV 2500#9147	EXTENSION SVC	R	9/13/2021			054649		
10 665-5571	CAPITAL OUTLAY	'21 CHEV2500 1GC4YNE		52,995.00				
10 665-5571	CAPITAL OUTLAY	REBATE		8,700.00CR				
10 665-5571	CAPITAL OUTLAY	INVENTORY TAX		106.52				
10 665-5571	CAPITAL OUTLAY	STATE INSP		7.00				
10 665-5571	CAPITAL OUTLAY	DOCUMENT FEE		149.00				44,557.52

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE INC							
I-05657	SHERIFF	R	9/13/2021			054650		
10 560-5334	OTHER SUPPLIES	TRIMMER		54.99				
I-05686	PREC 3	R	9/13/2021			054650		
15 623-5356	ROAD MATERIALS & SUPPLIES	GLUE TRAP		4.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	MOUSE POISON		21.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		2.70CR				
I-05914	COURTHOUSE	R	9/13/2021			054650		
10 510-5332	CUSTODIAL SUPPLIES	2 ORANGE GLO		11.18				
10 510-5332	CUSTODIAL SUPPLIES	1GL WILDFIRE		65.00				
10 510-5332	CUSTODIAL SUPPLIES	CUP		0.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.22CR				
I-06242	ELECTIONS	R	9/13/2021			054650		
10 490-5310	OFFICE SUPPLIES	BANKERS BOX		9.00				
10 490-5310	OFFICE SUPPLIES	ROLODEX		27.99				
10 490-5310	OFFICE SUPPLIES	FILE FOLDERS		17.95				
10 490-5310	OFFICE SUPPLIES	1CS PAPER/LTR		69.50				
I-06289	JAIL	R	9/13/2021			054650		
10 512-5392	MISCELLANEOUS SUPPLIES	COMM WHRLPL WASHER C		979.00				
10 512-5392	MISCELLANEOUS SUPPLIES	COMM WHRLPL DRYER MA		938.00				
I-06301	SHERIFF	R	9/13/2021			054650		
10 560-5452	OFFICE EQUIPMENT REPAIR	COX AUX CABLE		19.99				
10 560-5452	OFFICE EQUIPMENT REPAIR	DISC		2.00CR				
I-06489	CEMETERY	R	9/13/2021			054650		
10 516-5451	REPAIR	REDIMIX		6.00				
I-06525	SHERIFF	R	9/13/2021			054650		
10 560-5334	OTHER SUPPLIES	2 SPRAYWAY		11.98				
I-06627	ACTIVITY BLDG	R	9/13/2021			054650		
10 662-5332	CUSTODIAL SUPPLIES	2-4-D AMINE		14.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.50CR				
I-06632	ELECTIONS	R	9/13/2021			054650		
10 490-5310	OFFICE SUPPLIES	10RM LEGAL PAPER		99.50				
I-07090	PREC 1	R	9/13/2021			054650		
15 621-5356	ROAD MATERIALS & SUPPLIES	3 NOZZLES		16.47				
I-07115	JAIL	R	9/13/2021			054650		
10 512-5392	MISCELLANEOUS SUPPLIES	FRIGIDAIRE STOVE VF1		589.95				2,952.04
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-1YR/ATTORNEY '21	ATTORNEY	R	9/13/2021			054652		
10 475-5310	OFFICE SUPPLIES	1YR SUBSCRIPTION/NEW		45.00				
I-8/16/21	COMMISSIONERS CT	R	9/13/2021			054652		
15 610-5430	LEGAL NOTICES	NTC BUDGET HRNG 8/15		66.00				
I-8/30/21	COMMISSIONERS CT	R	9/13/2021			054652		
15 610-5430	LEGAL NOTICES	NTC PUB HRNG/CWS 8/1		211.20				
15 610-5430	LEGAL NOTICES	NTC VOTE/TAX RATE 8/		207.90				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		53.98CR				
15 610-5430	LEGAL NOTICES	NTC TAX RATES/6 ENTI		415.80				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		53.55CR				838.37

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 56

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M011	McWHORTER'S LTD							
I-4037043	SHERIFF	R	9/13/2021			054653		
10 560-5454	TIRES	4	225/60R18 EAGLE RS	516.04				
10 560-5454	TIRES	4	TDF	10.00				
10 560-5454	TIRES	4	WHEEL BAL	55.68				
10 560-5454	TIRES	4	WEIGHTS	4.00				585.72
M356	WILLIAM MESKER dba							
I-1/3DN CTIF2021	PREC 1,2,4	R	9/13/2021			054654		
15 621-5571	CAPITAL OUTLAY	1/3	OF 1/3 DOWN,PATC	41,855.56				
15 622-5571	CAPITAL OUTLAY	1/3	OF 1/3 DOWN,PATC	41,855.56				
15 624-5571	CAPITAL OUTLAY	1/3	OF 1/3 DOWN,PATC	41,855.55				125,566.67
N082	NETDATA							
I-iTICKET AUG21	JUSTICE OF PEACE	R	9/13/2021			054655		
10 455-5499	MISCELLANEOUS	AUG	2021	2.00				2.00
N090	NATIONAL PEN COMPANY, LLC							
I-112176525	ELECTIONS	R	9/13/2021			054656		
10 490-5498	VOTER ENHANCEMENT	110	2-TONE PENS W/CO	143.00				
10 490-5310	OFFICE SUPPLIES	15	2-TONE PENS W/COV	16.05				
10 490-5498	VOTER ENHANCEMENT		LOGO CHG	40.00				
10 490-5498	VOTER ENHANCEMENT		SHIPPING	23.32				
I-112177390	ELECTIONS	R	9/13/2021			054656		
10 490-5498	VOTER ENHANCEMENT	110	2-TONE PENS W/CO	143.00				
10 490-5310	OFFICE SUPPLIES	15	2-TONE PENS W/COV	16.05				
10 490-5498	VOTER ENHANCEMENT		SHIPPING	18.63				400.05
N103	NETPROTEC LLC							
I-2368	JUSTICE OF PEACE	R	9/13/2021			054657		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 8/30-9	249.00				249.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-151779	SHERIFF	R	9/13/2021			054658		
10 560-5310	OFFICE SUPPLIES		SECURE ID CARD/ASHLE	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				
I-151814	JUVENILE PROBATION	R	9/13/2021			054658		
17 573-5499	OPERATING EXPENSES		SECURE ID CARD/WOODW	15.00				
17 573-5499	OPERATING EXPENSES		SHIPPING	2.55				35.10
R272	RICKER LAW FIRM, PC							
I-PRE-IND/J RINCON	DISTRICT COURT	R	9/13/2021			054659		
10 435-5400	ATTORNEY AD LITEM		PLEA/JOHN RINCON 9/1	250.00				250.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S005	DORIS SEALY, COUNTY TREAS							
I-R/B INCR 8/31/21	NON-DEPT'L	R	9/13/2021			054660		
10 409-5311	POSTAL EXPENSES	R/B	POSTAGE INCR 8/3	3.00				3.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59736	CLERK	R	9/13/2021			054661		
10 403-5310	OFFICE SUPPLIES	1000	PRTD INDEX CARD	180.19				
10 403-5310	OFFICE SUPPLIES	500	PRTD LETTERHEAD	129.19				
10 403-5310	OFFICE SUPPLIES	500	PRTD ENVELOPES	159.19				
I-59757	EXTENSION SVC	R	9/13/2021			054661		
10 665-5310	OFFICE SUPPLIES	1BX	FILE FOLDERS	12.95				
I-59769	AUDITOR	R	9/13/2021			054661		
10 495-5310	OFFICE SUPPLIES	1BX	STAPLES	4.95				
10 495-5310	OFFICE SUPPLIES	4BX	SM BINDER CLIPS	3.80				
10 495-5310	OFFICE SUPPLIES	2BX	MED BINDER CLIPS	3.90				
I-59770	TAX A/C	R	9/13/2021			054661		
10 499-5310	OFFICE SUPPLIES	2BX	COPY PAPER	91.00				
10 499-5310	OFFICE SUPPLIES	1EA	BINDER	4.95				
I-59775	JUVENILE PROBATION	R	9/13/2021			054661		
17 573-5499	OPERATING EXPENSES	500	PRTD BUS CARDS	197.95				
I-59797	COUNTY COURT	R	9/13/2021			054661		
10 426-5310	OFFICE SUPPLIES	1DZ	PRECISE V7RT PEN	33.48				
I-59798	TAX A/C	R	9/13/2021			054661		
10 499-5310	OFFICE SUPPLIES	1CT	3-HOLE PUNCHED P	112.95				
10 499-5310	OFFICE SUPPLIES	4EA	5" BINDER	231.64				
I-59810	AUDITOR/COUNTY CT	R	9/13/2021			054661		
10 495-5310	OFFICE SUPPLIES	1.5BX	COPY PAPER	69.75				
10 426-5310	OFFICE SUPPLIES	.5BX	COPY PAPER	23.25				
I-59814	TREASURER	R	9/13/2021			054661		
10 497-5310	OFFICE SUPPLIES	24BK	PRTD RECEIPT BO	1,394.20				
I-59821	CLERK	R	9/13/2021			054661		
10 403-5310	OFFICE SUPPLIES	1PK	POP-UP NOTES	7.95				
10 403-5310	OFFICE SUPPLIES	5EA	CORR TAPE	19.75				
I-59835	JUVENILE PROBATION	R	9/13/2021			054661		
17 573-5499	OPERATING EXPENSES	1EA	ETERNET CABLE	4.95				
I-59837	TAX A/C	R	9/13/2021			054661		
10 499-5310	OFFICE SUPPLIES	2EA	HP55A TONER	387.90				
I-59844	SHERIFF	R	9/13/2021			054661		
10 560-5310	OFFICE SUPPLIES	NOTARY	STAMP/REGINA	24.93				
I-59853	AUDITOR	R	9/13/2021			054661		
10 495-5310	OFFICE SUPPLIES	1ST	5-TAB INDEX	0.95				
10 495-5310	OFFICE SUPPLIES	2ST	8-TAB INDEX	3.50				
I-59856	JUVENILE PROBATION	R	9/13/2021			054661		
17 573-5499	OPERATING EXPENSES	1BX	COPY PAPER	46.50				3,149.77

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-P9280007L01FJSQ41	JAIL/NON-DEPT'L	R	9/13/2021			054663		
10	512-5333	FOOD-PRISONERS	6 KFT AMER SINGLES	42.72				
10	512-5333	FOOD-PRISONERS	FRENCH FRIES	19.48				
10	512-5333	FOOD-PRISONERS	4 COUNTRY CRK SPREAD	21.76				
10	512-5333	FOOD-PRISONERS	2 WOLF CHILI NO BEAN	19.28				
10	512-5392	MISCELLANEOUS SUPPLIES	2PK 20-OZ FOAM CUPS	59.76				
10	512-5333	FOOD-PRISONERS	2 RANCH STYLE BEANS	12.52				
10	512-5333	FOOD-PRISONERS	35# FRY OIL	38.68				
10	512-5333	FOOD-PRISONERS	10 JUICE VARIETY PAC	89.80				
10	512-5333	FOOD-PRISONERS	3 MUSTARD 2 30-OZ	14.28				
10	512-5333	FOOD-PRISONERS	20# BASMATI RICE	17.98				
10	512-5333	FOOD-PRISONERS	2 SYRUP 2PK 64-OZ	13.64				
10	512-5333	FOOD-PRISONERS	3 HV RANCH DRESSING	29.94				
10	512-5392	MISCELLANEOUS SUPPLIES	DAWN LIQ	12.98				
10	512-5333	FOOD-PRISONERS	FROOT LOOPS	6.98				
10	512-5333	FOOD-PRISONERS	TOLLHOUSE CHIPS 72-0	9.98				
10	512-5333	FOOD-PRISONERS	RAISIN BRAN 76.5-OZ	7.78				
10	512-5333	FOOD-PRISONERS	HNY BUNCH W/ALMOND 4	5.98				
10	409-5300	COUNTY-WIDE SUPPLIES	1BX SPOONS	11.57				
10	512-5333	FOOD-PRISONERS	2 SUGAR 50#	55.48				
10	409-5300	COUNTY-WIDE SUPPLIES	2BX PLASTIC FORKS	21.96				
10	512-5392	MISCELLANEOUS SUPPLIES	1BX PLASTIC FORKS	10.98				
10	512-5333	FOOD-PRISONERS	4PK FLOUR TORTILLA 6	14.32				
10	409-5300	COUNTY-WIDE SUPPLIES	2PK FOAM PLATES	25.96				
10	512-5333	FOOD-PRISONERS	CHEERIOS 40.7-OZ	5.78				
10	409-5300	COUNTY-WIDE SUPPLIES	1200CT NAPKIN	10.48				
10	512-5333	FOOD-PRISONERS	3PK TILAPIA FILLETS	29.94				
10	512-5333	FOOD-PRISONERS	3BX BACON	149.82				
10	512-5333	FOOD-PRISONERS	2BX SALTED BUTTER QT	19.96				
10	512-5392	MISCELLANEOUS SUPPLIES	3 PINE-SOL	31.74				
10	512-5333	FOOD-PRISONERS	FROSTED FLAKES 55-OZ	6.74				
10	512-5333	FOOD-PRISONERS	2PK CORN TORTILLAS 6	7.36				
10	512-5333	FOOD-PRISONERS	PANCAKE MIX 10#	5.98				
10	512-5333	FOOD-PRISONERS	3 MEX BLEND CHEESE S	35.64				
10	512-5333	FOOD-PRISONERS	4PK BACON 20-OZ	35.52				
10	512-5333	FOOD-PRISONERS	2BX BNLS SKNLS BREAS	32.96				
10	512-5392	MISCELLANEOUS SUPPLIES	2 BATH TISSUE	39.96				
10	512-5392	MISCELLANEOUS SUPPLIES	2 ODOBAN EUCALYPTUS	59.76				
10	512-5333	FOOD-PRISONERS	2PK RUFFLES CHEDDAR	29.96				
10	512-5333	FOOD-PRISONERS	2PK YELLOW TORTILLA	16.96				
10	512-5392	MISCELLANEOUS SUPPLIES	2PK PAPER TOWELS	33.96				
10	409-5300	COUNTY-WIDE SUPPLIES	RED CUPS 18-OZ	9.48				
10	512-5333	FOOD-PRISONERS	2PK FRITO-LAY BOLD M	27.96				
10	512-5333	FOOD-PRISONERS	2 CHUNK TUNA 10PK	16.56				
10	512-5392	MISCELLANEOUS SUPPLIES	2BX WINDFRESH DETERG	34.94				

1,205.27

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T051	TAC RISK MANAGEMENT POOL							
I-4TH QTR 2021	WORKERS COMP/ALL DEPTS	R	9/13/2021			054664		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	4TH QTR WORKERS COMP		5,464.00				5,464.00
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0007207	NON-DEPT'L/LE CLAIM	R	9/13/2021			054665		
10 409-5498	CLAIMS AND JUDGMENTS	DEDUCTIBLE/DUDLEY		5,000.00				5,000.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2014330	CLERK	R	9/13/2021			054666		
10 403-5310	OFFICE SUPPLIES	12 REMOTE BIRTH ACCE		21.96				21.96
T225	TEXAS STATE LIBRARY AND ARCHIV							
I-TS220201	LIBRARY	R	9/13/2021			054667		
10 650-5499	MISCELLANEOUS	FY22 TEXSHARE MEMBER		89.00				89.00
U040	US FOODS INC							
I-4275497	NON-DEPT'L	R	9/13/2021			054668		
10 409-5300	COUNTY-WIDE SUPPLIES	2BX TEA BAGS		36.36				
10 409-5300	COUNTY-WIDE SUPPLIES	6BX COFFEE/DARK		185.58				
10 409-5300	COUNTY-WIDE SUPPLIES	FUEL SURCHG		5.00				226.94
W010	WEST TEXAS GAS INC							
I-020036001501 08/21	PARK/SHOP	R	9/13/2021			054669		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 7/28-8/26/21		17.00				
I-020036002501 08/21	PARK/SHOWBARN	R	9/13/2021			054669		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 7/28-8/26/21		30.00				
I-020049022001 08/21	PREC 3	R	9/13/2021			054669		
15 623-5440	UTILITIES	1.4MCF GAS 7/28-8/25		3.77				
15 623-5440	UTILITIES	COST OF GAS (4.124)		5.84				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.10				86.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 AUG21	NON-DEPT'L/LIBRARY	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		71.13				
10 409-5420	TELECOMMUNICATIONS	FEES		42.65				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		6.50				
I-266-5074 AUG21	NON-DEPT'L/ADULT PROBATION	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.70				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.29				
I-266-5161 AUG21	NON-DEPT'L/TREASURER	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.70				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.25				
I-266-5171 AUG21	NON-DEPT'L/TAX A/C	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		116.58				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5171	NON-DEPT'L/TAX A/C	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			70.97				
10 409-5420	TELECOMMUNICATIONS			75.01				
I-266-5211	NON-DEPT'L/SHERIFF	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			132.94				
10 409-5420	TELECOMMUNICATIONS			64.01				
10 409-5420	TELECOMMUNICATIONS			50.51				
I-266-5215	NON-DEPT'L/EXT SVC	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			103.39				
10 409-5420	TELECOMMUNICATIONS			63.96				
10 409-5420	TELECOMMUNICATIONS			2.81				
I-266-5302	NON-DEPT'L/JUSTICE OF PEACE	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			31.83				
10 409-5420	TELECOMMUNICATIONS			18.69				
10 409-5420	TELECOMMUNICATIONS			23.70				
I-266-5411	NON-DEPT'L/JUV PROBATION	R	9/13/2021			054670		
17 573-5499	OPERATING EXPENSES			31.83				
17 573-5499	OPERATING EXPENSES			18.69				
17 573-5499	OPERATING EXPENSES			0.49				
I-266-5450	NON-DEPT'L/CLERK	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			113.00				
10 409-5420	TELECOMMUNICATIONS			71.58				
10 409-5420	TELECOMMUNICATIONS			55.42				
I-266-5508	NON-DEPT'L/CO JDG/COMM'R CT	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			64.76				
10 409-5420	TELECOMMUNICATIONS			59.77				
10 409-5420	TELECOMMUNICATIONS			16.71				
I-266-5700	NON-DEPT'L/SHERIFF	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			48.37				
10 409-5420	TELECOMMUNICATIONS			15.09				
10 409-5420	TELECOMMUNICATIONS			13.21				
I-266-5822	NON-DEPT'L/AUDITOR	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			19.90				
10 409-5420	TELECOMMUNICATIONS			55.00				
10 409-5420	TELECOMMUNICATIONS			30.00				
10 409-5420	TELECOMMUNICATIONS			60.00				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			20.00CR				
10 409-5420	TELECOMMUNICATIONS			34.26				
10 409-5420	TELECOMMUNICATIONS			1,133.00				
10 409-5420	TELECOMMUNICATIONS			2.66				
I-266-8661	NON-DEPT'L/ATTY	R	9/13/2021			054670		
10 409-5420	TELECOMMUNICATIONS			64.21				
10 409-5420	TELECOMMUNICATIONS			42.63				
10 409-5420	TELECOMMUNICATIONS			2.07				
I-266-8888	NON-DEPT'L/SHERIFF	R	9/13/2021			054670		

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 61

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-8888	AUG21 NON-DEPT'L/SHERIFF	R	9/13/2021			054670		
10	409-5420 TELECOMMUNICATIONS			32.38				
10	409-5420 TELECOMMUNICATIONS			15.06				
10	409-5420 TELECOMMUNICATIONS			2.60				3,009.91
W058	BRIAN S WALSH							
I-#1688/KETCHERSIDE	DISTRICT COURT	R	9/13/2021			054672		
10	435-5400 ATTORNEY AD LITEM			350.00				350.00
W070	R D WALLACE OIL CO INC							
I-12520010	AUG21 CEMETERY/PARK/AIRPORT	R	9/13/2021			054673		
10	516-5330 FUEL & OIL			156.00				
10	660-5330 FUEL AND OIL			63.58				
30	518-5330 FUEL & OIL			66.73				
10	660-5330 FUEL AND OIL			77.61				
I-12520021	AUG2 PREC 3	R	9/13/2021			054673		
15	623-5330 FUEL AND OIL			1,196.26				
15	623-5330 FUEL AND OIL			38.85				
15	623-5330 FUEL AND OIL			374.10				
I-12520030	AUG21 PREC 1	R	9/13/2021			054673		
15	621-5330 FUEL & OIL			2,122.92				
15	621-5330 FUEL & OIL			38.85				
15	621-5330 FUEL & OIL			215.00				
15	621-5330 FUEL & OIL			45.33				
15	621-5330 FUEL & OIL			78.33				
I-12520032	AUG21 PREC 2	R	9/13/2021			054673		
15	622-5330 FUEL AND OIL			2,279.00				
15	622-5330 FUEL AND OIL			38.85				
15	622-5330 FUEL AND OIL			2,342.60				
15	622-5330 FUEL AND OIL			51.80				
15	622-5330 FUEL AND OIL			43.49				
15	622-5330 FUEL AND OIL			42.91				
I-12520041	AUG21 PREC 4	R	9/13/2021			054673		
15	624-5330 FUEL AND OIL			2,334.80				
15	624-5330 FUEL AND OIL			51.80				
15	624-5330 FUEL AND OIL			2,522.26				
15	624-5330 FUEL AND OIL			51.80				
15	624-5330 FUEL AND OIL			76.66				
I-12520043	AUG1 SHERIFF	R	9/13/2021			054673		
10	560-5330 FUEL AND OIL			2,237.76				
10	560-5330 FUEL AND OIL			249.33				
10	560-5330 FUEL AND OIL			326.14				
17	573-5499 OPERATING EXPENSES			29.20				
I-12520252	AUG21 CONSTABLE	R	9/13/2021			054673		
10	550-5330 FUEL & OIL			2.77				
10	550-5330 FUEL & OIL			52.50				
10	550-5330 FUEL & OIL			52.50				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520252	AUG21 CONSTABLE	R	9/13/2021			054673		
10 550-5330	FUEL & OIL		20GL UNL 8/19	55.26				
10 550-5330	FUEL & OIL		16GL UNL 8/23	44.21				
10 550-5330	FUEL & OIL		19GL UNL 8/27	52.50				
I-12520261	AUG21 VETERANS SVC	R	9/13/2021			054673		
10 405-5330	FUEL AND OIL		19GL UNL 8/5	52.50				17,464.20
W164	WARREN CAT							
I-PS020408167	PREC 2	R	9/13/2021			054674		
15 622-5451	REPAIRS		ELEMENT-LUBE 500-048	32.13				32.13
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L036629-01	COURTHOUSE	R	9/13/2021			054675		
10 510-5332	CUSTODIAL SUPPLIES		1BX DEOD CLIP/MELON	26.87				
I-L037631	COURTHOUSE	R	9/13/2021			054675		
10 510-5332	CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	158.84				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEDGE/LEM	43.38				
10 510-5332	CUSTODIAL SUPPLIES		1CS NITRILE GLOVE 10	141.43				
10 510-5332	CUSTODIAL SUPPLIES		1CT LYSOL SPRAY/LINE	110.15				547.87
X001	XCEL ENERGY							
I-54-1324315-7	08/21 ALMOST ALL DEPTS	R	9/13/2021			054676		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	56.41				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,535.22				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	21.64CR				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	74.48				
10 650-5440	UTILITIES		300338546 LIBRARY	270.85				
10 652-5440	UTILITIES		300342232 MUSEUM	70.48				
10 662-5440	UTILITIES		300390484 ACTIVITY B	602.33				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	368.89				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	29.92				
10 516-5440	UTILITIES		300555198 CEMETERY	181.73				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	24.22				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	19.76				
10 409-5440	UTILITIES		300588989 ANNEX	31.08CR				
10 516-5440	UTILITIES		300603417 CEMETERY	17.59				
10 516-5440	UTILITIES		300637038 CEMETERY S	330.08				3,529.24
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-AUG 2021	JAIL	R	9/13/2021			054677		
10 512-5499	MISCELLANEOUS		1 DAY/ZION BARA/NO W	50.00				
10 512-5499	MISCELLANEOUS		1 DAY/FABIAN BORDAYO	50.00				
10 512-5499	MISCELLANEOUS		1 DAY/CHRISTIAN CERV	50.00				
10 512-5499	MISCELLANEOUS		13 DAYS/MARISELA GAL	650.00				
10 512-5499	MISCELLANEOUS		1 DAY/PAUL PUENTE	50.00				
10 512-5499	MISCELLANEOUS		1 DAY/ELAMIA DARNELL	50.00				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y026	YOAKUM COUNTY SHERIFF'S (CONT)							
I-AUG 2021	JAIL	R	9/13/2021			054677		
10 512-5499	MISCELLANEOUS		10 DAYS/RICKY SOTO	500.00				
10 512-5499	MISCELLANEOUS		1 DAY/ROBERTO E ZAPA	50.00				1,450.00
A029	ANTHONY MECHANICAL SERVICE,INC							
I-072854	ACTIVITY BLDG	R	9/29/2021			054694		
10 662-5451	REPAIR		4HRS/TRAVEL,RPL WIRE	540.00				
I-073141	ACTIVITY BLDG	R	9/29/2021			054694		
10 662-5451	REPAIR		10.5HRS/REWIRE,RPL T	1,102.50				
10 662-5451	REPAIR		VEHICLE CHG	150.00				
I-073201	PARK/SHOWBARN	R	9/29/2021			054694		
10 660-5451	REPAIR		2HRS/CHG A/C,KITCHEN	275.00				2,067.50
A108	AT&T MOBILITY							
I-#4144 091921	SHERIFF	R	9/29/2021			054695		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 8/20-9	229.50				229.50
A178	AMAZON							
C-949345496674	JUVENILE PROBATION	R	9/29/2021			054696		
17 573-5499	OPERATING EXPENSES		RET DELL INSPIRON 27	1,299.00CR				
I-437957694389	LIBRARY	R	9/29/2021			054696		
10 650-5590	BOOKS		THE CAT IN THE HAT	5.23				
I-449758696499	JUVENILE PROBATION	R	9/29/2021			054696		
17 573-5499	OPERATING EXPENSES		HP TONER 414A/BK	84.89				
17 573-5499	OPERATING EXPENSES		OFC HOME/BUS 2021	89.99				
I-458337966439	JUVENILE PROBATION	R	9/29/2021			054696		
17 573-5499	OPERATING EXPENSES		DELL INSPIRON 27" AI	1,299.00				
I-474793846865	ELECTIONS	R	9/29/2021			054696		
10 490-5310	OFFICE SUPPLIES		1BX/10 SMD PRESSBRD	54.22				
I-538954447955	JUVENILE PROBATION	R	9/29/2021			054696		
17 573-5499	OPERATING EXPENSES		HP LASERJOB PRO M479	649.00				
I-636593797464	AUDITOR	R	9/29/2021			054696		
10 495-5310	OFFICE SUPPLIES		5-SEC FILE SORTER,ME	27.87				
I-833864578757	TAX A/C	R	9/29/2021			054696		
10 499-5310	OFFICE SUPPLIES		WORKPRO 1000 MESH CH	159.99				
I-867665579675	LIBRARY	R	9/29/2021			054696		
10 650-5590	BOOKS		NOT A HAPPY FAMILY:A	16.20				
10 650-5590	BOOKS		GED TEST PREP PLUS 2	17.29				
10 512-5392	MISCELLANEOUS SUPPLIES		GED TEST PREP PLUS 2	17.29				
10 650-5590	BOOKS		ONCE THERE WERE WOLV	22.26				
10 650-5590	BOOKS		WE ARE THE BRENNANS:	16.19				
10 650-5310	OFFICE SUPPLIES		SELF-RETRACTING CUTT	8.03				
10 650-5590	BOOKS		THE GUILT TRIP:A NOV	23.49				
10 650-5590	BOOKS		HOW NOT TO DIE:DISCO	17.01				
10 650-5590	BOOKS		STAR WARS:THE RISING	20.28				
10 650-5590	BOOKS		THE THIRD GRAVE:A RI	18.88				
10 650-5590	BOOKS		FALSE WITNESS:A NOVE	19.16				

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 64

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-867665579675	LIBRARY	R	9/29/2021			054696		
10 650-5590	BOOKS		WE WERE NEVER HERE:A	16.20				
10 650-5590	BOOKS		THE BOND CODE:A TEMP	16.20				
10 650-5590	BOOKS		WHO WOULD WIN:ULTIMA	9.39				
I-874367489555	JUVENILE PROBATION	R	9/29/2021			054696		
17 573-5499	OPERATING EXPENSES		DELL INSPIRON 27" FH	1,199.99				2,509.05
B318	BRITTANY BLAIR							
I-DW#19449	ACTIVITY BLDG	R	9/29/2021			054698		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 9/25/21;	100.00				100.00
C008	CITY OF WHITEFACE							
I-409 09/21	PREC 2	R	9/29/2021			054699		
15 622-5440	UTILITIES		GAS SVC 8/16-9/15/21	16.50				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				119.37
C290	CENTER POINT LARGE PRINT							
I-1874416	LIBRARY	R	9/29/2021			054700		
10 650-5590	BOOKS		HUMMINGBIRD LANE	23.37				
10 650-5590	BOOKS		THE CLOVER GIRLS	23.37				
10 650-5590	BOOKS		A COWBOY OF LEGEND	23.37				
10 650-5590	BOOKS		IT HAD TO BE YOU	23.37				
10 650-5590	BOOKS		THE DEVIL'S HAND	23.37				
10 650-5590	BOOKS		THE SHADOW BOX	23.37				140.22
C371	COCHRAN COUNTY TAX A/C							
I-'21 CHEV #9147	EXTENSION SVC	R	9/29/2021			054701		
10 665-5571	CAPITAL OUTLAY		2YR INSP FEE/21 CHEV	16.75				
I-05 MACK#6845 '21	PREC 4	R	9/29/2021			054701		
15 624-5451	REPAIRS		STATE INSP FEE/05 MA	7.50				24.25
C416	BRANDY CRISWELL							
I-CPS#4586 083021	DISTRICT COURT	R	9/29/2021			054702		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(C)/CPS#4586	300.00				
I-CPS#4616 090721	DISTRICT COURT	R	9/29/2021			054702		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(PM)/CPS#461	300.00				
I-CPS#4632 090821	DISTRICT COURT	R	9/29/2021			054702		
10 435-5400	ATTORNEY AD LITEM		PERM RVW(C)/CPS#4632	300.00				
I-CPS#4644 090721	DISTRICT COURT	R	9/29/2021			054702		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG((PM)/CPS	300.00				1,200.00

9/30/2021 12:57 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

3RD QUARTER 2021 CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C418	NYDIA M CHAPA, CSR							
I-#1689/STEPH LUZ	DISTRICT COURT	R	9/29/2021			054703		
10 435-5410	COURT REPORTER SERVICES			122 PGS @\$7	854.00			
10 435-5410	COURT REPORTER SERVICES			FILING FEES, MISC	20.00			
I-4640/ROMERO JR	DISTRICT ATTY	R	9/29/2021			054703		
10 476-5499	MISCELLANEOUS			70 PGS @\$6	420.00			
10 476-5499	MISCELLANEOUS			FILING FEES, MISC	20.00			1,314.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN135087	LIBRARY	R	9/29/2021			054704		
10 650-5411	MAINTENANCE CONTRACTS			COPIER MAINT 9/21-10	37.50			
10 650-5411	MAINTENANCE CONTRACTS			269 COLOR COPIES 8/2	26.90			64.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-8/31/21 GRO	JAIL	R	9/29/2021			054705		
10 512-5333	FOOD-PRISONERS			40 BIMBO BREAD 8/30/	74.40			
10 512-5333	FOOD-PRISONERS			2 WHITE BREAD/FAM\$ 8	5.00			
I-9/2/21 XPRT	JAIL	R	9/29/2021			054705		
10 512-5499	MISCELLANEOUS			MEAL/XPRT CHRISTIAN	9.08			
I-9/28/21	JAIL	R	9/29/2021			054705		
10 512-5333	FOOD-PRISONERS			2 LETTUCE/ALLSUP'S 9	5.18			
I-MEAL/GALV 09/21	SHERIFF	R	9/29/2021			054705		
10 560-5427	CONTINUING EDUCATION			MEAL, IHOP, GLVST/ROSA	32.62			126.28
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 083021	DISTRICT COURT	R	9/29/2021			054706		
10 435-5400	ATTORNEY AD LITEM			PERM RVW(PM)/CPS#458	300.00			
I-CPS#4632 091021	DISTRICT COURT	R	9/29/2021			054706		
10 435-5400	ATTORNEY AD LITEM			PERM RVW(PM)/CPS#463	300.00			600.00
E069	ENCARTELE, INC							
I-10938	JAIL	R	9/29/2021			054707		
10 000-4380.200	OTHER [MISCELLANEOUS]			1,000 MIN DATA @30c	300.00			300.00
G161	GEBO'S CREDIT CORPORATION							
I-37387/E	PREC 1	R	9/29/2021			054708		
15 621-5451	REPAIRS			GREASE COUPLER 1/8"	6.69			6.69
H029	TAYLOR CORPORATION dba							
I-INV10522860	NON-DEPT'L	R	9/29/2021			054709		
10 409-5300	COUNTY-WIDE SUPPLIES			4PK EMPLOYMENT APPL,	198.24			
10 409-5300	COUNTY-WIDE SUPPLIES			SHIPPING	33.49			231.73

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 66

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H242	DANA HEFLIN							
I-POSTAGE 9/13/21	LIBRARY	R	9/29/2021			054710		
10 650-5311	POSTAL EXPENSES	1 SHEET	\$2 STAMPS	20.00				
10 650-5311	POSTAL EXPENSES	2 SHEETS	\$1 STAMPS	20.00				40.00
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-AUG 2021	JAIL	R	9/29/2021			054711		
10 512-5499	MISCELLANEOUS	31 DAYS/GEORGE ROMER		1,240.00				1,240.00
L233	KAYLEE LONG							
I-CPS#4644 091021	DISTRICT COURT	R	9/29/2021			054712		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG(C)/CPS#4		300.00				300.00
M182	BEVERLY MCCLELLAN							
I-FILING CAB 9/21	AUDITOR	R	9/29/2021			054713		
10 495-5310	OFFICE SUPPLIES	R/B 2-DRAWER HON FIL		20.00				20.00
M304	JESSE MENDEZ							
I-PRE1/PEDRO LOPEZ	DISTRICT COURT	R	9/29/2021			054714		
10 435-5400	ATTORNEY AD LITEM	PRE-IND(F)/PEDRO ORO		250.00				
I-PRE2/PEDRO LOPEZ	DISTRICT COURT	R	9/29/2021			054714		
10 435-5400	ATTORNEY AD LITEM	PRE-IND(F)/PEDRO O L		250.00				500.00
M321	JAMES M MOORE							
I-#1576/M SIGALA	DISTRICT COURT	R	9/29/2021			054715		
10 435-5400	ATTORNEY AD LITEM	PLEA HRNG(F)/MARISEL		400.00				400.00
M348	JENNIFER MIRLL, PLLC							
I-CPS#4632 090121	DISTRICT COURT	R	9/29/2021			054716		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(PF)/CPS#463		300.00				
I-CPS#4632 090721	DISTRICT COURT	R	9/29/2021			054716		
10 435-5400	ATTORNEY AD LITEM	PERM RVW(PF)/CPS#463		300.00				600.00
N103	NETPROTEC LLC							
I-2412	JUSTICE OF PEACE	R	9/29/2021			054717		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 9/30-1		249.00				249.00
0013	OLD REPUBLIC SURETY COMPA							
I-9056/JUSTIN 2021	SHERIFF	R	9/29/2021			054718		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/JUSTIN M		50.00				50.00
P007	PAYROLL CLEARING ACCT							
I-3RD QTR 2021	WORKERS COMP/ALL DEPTS	V	9/29/2021			054719		1,731.38

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 67

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT							
M-CHECK	PAYROLL CLEARING ACCT	VOIDED	V 9/29/2021			054719		1,731.38CR
P262	GEORGE ELLIS dba							
I-295015	COURTHOUSE/ACT BLDG		R 9/29/2021			054720		
10 510-5332	CUSTODIAL SUPPLIES		1/2 BACKPACK BLOWER	280.00				
10 662-5332	CUSTODIAL SUPPLIES		1/2 BACKPACK BLOWER	279.99				559.99
R320	PHILLIP RICKER							
I-CPS#4644 092021	DISTRICT COURT		R 9/29/2021			054721		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG(PF)/CPS#	300.00				300.00
S222	SOUTH PLAINS COMMUNICATIONS							
I-0121621-IN	SHERIFF		R 9/29/2021			054722		
10 560-5571	CAPITAL OUTLAY		INSTL LIGHTS,SIREN,B	1,500.00				
10 560-5571	CAPITAL OUTLAY		RADIO FACEPLATE/21 T	30.00				
10 560-5571	CAPITAL OUTLAY		CUSTOM BRACKET	15.00				
10 560-5571	CAPITAL OUTLAY		3/4" COAX BRASS MT	25.00				1,570.00
S281	STAPLES							
I-9835572207	SHERIFF		R 9/29/2021			054723		
10 560-5310	OFFICE SUPPLIES		2 LEXAR HP 633x 256G	74.98				74.98
S398	SECRETARY OF STATE							
I-NOTR FEE/JUSTIN21	SHERIFF		R 9/29/2021			054724		
10 560-5480	BONDS & NOTARY FEES		FILING FEE/JUSTIN MA	21.00				21.00
S436	SAFE LIFE DEFENSE, LLC							
I-632952	SHERIFF/DONATION		R 9/29/2021			054725		
10 560-5334	OTHER SUPPLIES		1XS TACTICAL VEST LE	639.00				
10 560-5334	OTHER SUPPLIES		3 2XL TACTICAL VEST	1,917.00				
10 560-5334	OTHER SUPPLIES		1 6XL TACTICAL VEST	639.00				
10 560-5334	OTHER SUPPLIES		DISC	319.50CR				2,875.50
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/FALL '21	CLERK		R 9/29/2021			054726		
10 403-5427	CONTINUING EDUCATION		844 MI TO/FR ROUND R	472.64				472.64
S467	SOUTHWESTERN COMPANY							
I-212	LIBRARY		R 9/29/2021			054727		
10 650-5590	BOOKS		ASK ME MAMMALS	94.90				
10 650-5590	BOOKS		ASK ME REPTILES	94.90				
10 650-5590	BOOKS		EXPLORE AND LEARN	169.90				
10 650-5590	BOOKS		MY SET	131.90				491.60

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S468	SLASH SHOE CUSTOM FABRICATIONS							
I-246	JAIL	R	9/29/2021			054728		
10	512-5451 REPAIR			41.55				
10	512-5451 REPAIR			450.00				
10	512-5451 REPAIR			175.00				
10	512-5451 REPAIR			95.20				761.75
T050	TAC UNEMPLOYMENT FUND							
I-3RD QTR 2021	UNEMPLOYMENT--ALL DEPTS	R	9/29/2021			054729		
10	400-5206 UNEMPLOYMENT			0.18				
10	403-5206 UNEMPLOYMENT			12.84				
10	435-5206 UNEMPLOYMENT			3.73				
10	455-5206 UNEMPLOYMENT			0.80				
10	475-5206 UNEMPLOYMENT			6.87				
10	476-5206 UNEMPLOYMENT			3.01				
10	490-5206 UNEMPLOYMENT			4.16				
10	495-5206 UNEMPLOYMENT			9.83				
10	497-5206 UNEMPLOYMENT			2.60				
10	499-5206 UNEMPLOYMENT			14.88				
10	510-5206 UNEMPLOYMENT			7.99				
10	512-5206 UNEMPLOYMENT			23.49				
10	516-5206 UNEMPLOYMENT			8.82				
10	560-5206 UNEMPLOYMENT			94.20				
10	650-5206 UNEMPLOYMENT			7.43				
10	660-5206 UNEMPLOYMENT			8.32				
10	662-5206 UNEMPLOYMENT			8.82				
10	665-5206 UNEMPLOYMENT			9.03				
15	621-5206 UNEMPLOYMENT			17.52				
15	622-5206 UNEMPLOYMENT			17.04				
15	623-5206 UNEMPLOYMENT			8.82				
15	624-5206 UNEMPLOYMENT			18.00				
17	573-5206 UNEMPLOYMENT INSURANCE			8.12				296.50
T148	TASCOSA OFFICE MACHINES INC							
I-286234	CLERK	R	9/29/2021			054730		
10	403-5411 MAINTENANCE CONTRACTS			15.59				15.59
U019	UNITED SUPERMARKETS, INC							
I-3323007 090621	JAIL	R	9/29/2021			054731		
10	512-5333 FOOD-PRISONERS			232.35				
10	512-5333 FOOD-PRISONERS			23.24CR				
I-4359004 082021	JAIL	R	9/29/2021			054731		
10	512-5333 FOOD-PRISONERS			3.57				
10	512-5333 FOOD-PRISONERS			28.90				
10	512-5333 FOOD-PRISONERS			5.78				
10	512-5333 FOOD-PRISONERS			31.98				
10	512-5333 FOOD-PRISONERS			17.98				
10	512-5333 FOOD-PRISONERS			5.98				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-4359004	082021	JAIL	R 9/29/2021			054731		
10	512-5333	FOOD-PRISONERS	MUFFIN MIX/6	7.74				
10	512-5333	FOOD-PRISONERS	MUFFIN MIX/3	3.57				
10	512-5333	FOOD-PRISONERS	SYRUP/3	17.97				
10	512-5333	FOOD-PRISONERS	SANTITAS LEN/4	11.96				
10	512-5333	FOOD-PRISONERS	RED DMND TEA/2	6.78				
10	512-5333	FOOD-PRISONERS	KOOL-AID/2	5.98				
10	512-5333	FOOD-PRISONERS	TUNA/10	7.90				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE/2	3.98				
10	512-5333	FOOD-PRISONERS	AMERICAN CHS/2	12.00				
10	512-5333	FOOD-PRISONERS	CHDR JACK/3	26.97				
10	512-5333	FOOD-PRISONERS	HCK SMKD BACON/4	63.96				
10	512-5333	FOOD-PRISONERS	CHK & CHS TACO/2	23.98				
10	512-5333	FOOD-PRISONERS	HUSHPUPPY/4	12.76				
10	512-5333	FOOD-PRISONERS	SEAPAK SHRIMP/3	20.97				
10	512-5333	FOOD-PRISONERS	TATER TREATS/3	17.97				
10	512-5333	FOOD-PRISONERS	TOTINO PIZZA/21	29.19				
10	512-5333	FOOD-PRISONERS	TOTINO PIZZA/CAN BAC	6.95				
10	512-5333	FOOD-PRISONERS	FISH SANDWICH/4	21.96				
10	512-5333	FOOD-PRISONERS	LG EGGS/4	17.96				
10	512-5333	FOOD-PRISONERS	DISC	42.27CR				
I-5090002	092121	JAIL	R 9/29/2021			054731		
10	512-5333	FOOD-PRISONERS	COOKIE MIX/8	23.12				
10	512-5333	FOOD-PRISONERS	WHITE MAC/CKI/2	5.78				
10	512-5333	FOOD-PRISONERS	HEARTH OF TX BREAD/6	8.34				
10	512-5333	FOOD-PRISONERS	MASHED POTATO/3	10.17				
10	512-5333	FOOD-PRISONERS	BROWN GRAVY/4	5.16				
10	512-5333	FOOD-PRISONERS	PIONEER BISCUIT/2	7.38				
10	512-5333	FOOD-PRISONERS	CANOLA OIL/3	29.97				
10	512-5333	FOOD-PRISONERS	PDR SUGAR/4	9.96				
10	512-5333	FOOD-PRISONERS	SALTINES/3	3.87				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/2	5.98				
10	512-5333	FOOD-PRISONERS	JALAPENO PEPPERS	2.13				
10	512-5333	FOOD-PRISONERS	GARDEN SALAD/2	5.98				
10	512-5333	FOOD-PRISONERS	HOT LINKS/4	39.96				
10	512-5333	FOOD-PRISONERS	AMER LOAF CHS/3	18.00				
10	512-5333	FOOD-PRISONERS	HAM/CHS 12PK	10.49				
10	512-5333	FOOD-PRISONERS	LG EGGS/2	9.78				
10	512-5333	FOOD-PRISONERS	10CT BISCUIT/4	4.76				
10	512-5333	FOOD-PRISONERS	DISC	20.08CR				
I-7560004	083021	JAIL	R 9/29/2021			054731		
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/3	8.97				
10	512-5333	FOOD-PRISONERS	CELERY STICKS/2	5.98				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	SHREDDED LETTUCE/2	5.98				
10	512-5333	FOOD-PRISONERS	JALAPENO PPPERS	3.30				

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-7560004 083021	JAIL	R	9/29/2021			054731		
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES/2	10.00				
10 512-5333	FOOD-PRISONERS		BROCCOLI/2	10.00				
10 512-5333	FOOD-PRISONERS		LG EGGS/5	24.45				
10 512-5333	FOOD-PRISONERS		DISC	7.67CR				
I-9981004 090621	JAIL	R	9/29/2021			054731		
10 512-5333	FOOD-PRISONERS		BARILLA PASTA/6	7.14				
10 512-5333	FOOD-PRISONERS		SPAG SAUCE/8	7.92				
10 512-5333	FOOD-PRISONERS		PDR SUGAR/4	9.96				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/4	11.96				
10 512-5333	FOOD-PRISONERS		CELERY STICKS/2	5.98				
10 512-5333	FOOD-PRISONERS		GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		NAVEL ORANGES/2	9.98				
10 512-5333	FOOD-PRISONERS		BROCCOLI/2	10.00				
10 512-5333	FOOD-PRISONERS		RED DEL APPLES/2	7.98				
10 512-5333	FOOD-PRISONERS		9 LEMONS	3.00				
10 512-5333	FOOD-PRISONERS		3# SWT ONIONS	2.99				
10 512-5333	FOOD-PRISONERS		GR BEEF/6	92.94				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/10	85.03				
10 512-5333	FOOD-PRISONERS		DRUMSTICKS/2	10.82				
10 512-5333	FOOD-PRISONERS		2 WT CORN	7.00				
10 512-5333	FOOD-PRISONERS		FRESH DRUMS/4	16.23				
10 512-5333	FOOD-PRISONERS		SEAS CHICKEN/3	17.46				
10 512-5333	FOOD-PRISONERS		BNLS BREAST/2	15.98				
10 512-5333	FOOD-PRISONERS		BNLS THIGHS/2	13.98				
10 512-5333	FOOD-PRISONERS		CKN TENDERS/4	31.96				
10 512-5333	FOOD-PRISONERS		BONE-IN SIRLOIN/2	18.82				
10 512-5333	FOOD-PRISONERS		PORK STEAK/2	20.19				
10 512-5333	FOOD-PRISONERS		DISC	41.83CR				1,215.76
U036	UNIFIRST HOLDINGS, INC.							
I-831 2589423	JAIL/COURTHOUSE	R	9/29/2021			054732		
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 2592037	JAIL/COURTHOUSE	R	9/29/2021			054732		
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 2594651	JAIL/COURTHOUSE	R	9/29/2021			054732		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	14.80				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	26.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				139.70

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 71

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V053	VP PLUMBING INC.							
I-2814	JAIL	R	9/29/2021			054733		
10 512-5451	REPAIR			360.00				
I-3159	COURTHOUSE	R	9/29/2021			054733		
10 510-5451	REPAIR			4,400.00				
10 510-5451	REPAIR			110.91				
I-3171	JAIL	R	9/29/2021			054733		
10 512-5451	REPAIR			110.00				4,980.91
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 SEP21	ELECTIONS	R	9/29/2021			054734		
10 490-5420	TELECOMMUNICATIONS			30.30				
10 490-5420	TELECOMMUNICATIONS			22.33				
10 490-5420	TELECOMMUNICATIONS			14.26				66.89
W235	VANDY NELSON dba							
I-3896	COURTHOUSE/ACT BLDG/LIBRARY	R	9/29/2021			054735		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00
W248	IVY WOODWARD							
I-BADGE HLDR	JUVENILE PROBATION	R	9/29/2021			054736		
17 573-5499	OPERATING EXPENSES			8.99				
17 573-5499	OPERATING EXPENSES			0.70				
I-PSTG 9/23/21	JUVENILE PROBATION	R	9/29/2021			054736		
17 573-5499	OPERATING EXPENSES			10.39				
I-TRK SUPPLIES 9/21	JUVENILE PROBATION	R	9/29/2021			054736		
17 573-5499	OPERATING EXPENSES			32.38				
17 573-5499	OPERATING EXPENSES			12.46				
17 573-5499	OPERATING EXPENSES			4.97				
17 573-5499	OPERATING EXPENSES			34.76				
17 573-5499	OPERATING EXPENSES			17.88				
17 573-5499	OPERATING EXPENSES			7.97				
17 573-5499	OPERATING EXPENSES			9.11				139.61
X001	XCEL ENERGY							
I-54-1829977-7 SEP21	PREC 2	R	9/29/2021			054737		
15 622-5440	UTILITIES			162.81				
15 622-5440	UTILITIES			17.06				179.87
P007	PAYROLL CLEARING ACCT							
I-3RD QTR '21 CORR	WORKERS COMP/ALL DEPTS	R	9/29/2021			054738		
10 400-5204	WORKERS' COMPENSATION			40.79				
10 403-5204	WORKERS' COMPENSATION			61.73				
10 435-5204	WORKERS' COMPENSATION			11.52				
10 455-5204	WORKERS' COMPENSATION			28.80				
10 475-5204	WORKERS' COMPENSATION			7.19				

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 72

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT (CONT)							
I-3RD QTR '21 CORR	WORKERS COMP/ALL DEPTS	R	9/29/2021			054738		
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	27.89				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	11.52				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	27.24				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	35.76				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	68.42				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	255.74				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	341.29				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	224.52				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	117.93				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	1,521.04				
17 573-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JU	64.15				
10 650-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-LI	31.10				
10 652-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-MU	13.55				
10 660-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PA	148.86				
10 662-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AC	255.37				
10 665-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EX	18.06				
15 610-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	128.85				
15 621-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	471.14				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	458.24				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	237.19				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	484.05				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	62.51				5,154.45

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	340	521,114.57	0.00	519,169.19
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	1,945.38CR	1,945.38CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	333.80
10 000-2206.003	Omni Collection Fee	49.49
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	5,464.00
10 000-4370.101	RENT-ACTIVITY BUILDING	300.00
10 000-4380.200	OTHER [MISCELLANEOUS]	3,020.83
10 400-5204	WORKERS' COMPENSATION	40.79
10 400-5206	UNEMPLOYMENT	0.18
10 403-5204	WORKERS' COMPENSATION	61.73
10 403-5206	UNEMPLOYMENT	12.84
10 403-5310	OFFICE SUPPLIES	4,262.25
10 403-5411	MAINTENANCE CONTRACTS	6,057.39
10 403-5416	FILMING & INDEXING	2,686.54
10 403-5427	CONTINUING EDUCATION	842.89
10 405-5330	FUEL AND OIL	225.66
10 405-5451	REPAIRS	4.29
10 409-5300	COUNTY-WIDE SUPPLIES	548.70
10 409-5311	POSTAL EXPENSES	768.00
10 409-5406	APPRAISAL DISTRICT	46,961.24
10 409-5411	MAINTENANCE CONTRACTS	10,776.00
10 409-5420	TELECOMMUNICATIONS	6,419.79
10 409-5427	CONTINUING EDUCATION	41.37
10 409-5440	UTILITIES	374.94
10 409-5451	REPAIRS	13.36
10 409-5498	CLAIMS AND JUDGMENTS	5,000.00
10 426-5310	OFFICE SUPPLIES	116.70
10 426-5400	ATTORNEY AD LITEM	300.00
10 435-5204	WORKERS' COMPENSATION	11.52
10 435-5206	UNEMPLOYMENT	3.73
10 435-5310	OFFICE SUPPLIES	374.00
10 435-5400	ATTORNEY AD LITEM	8,300.00
10 435-5410	COURT REPORTER SERVICES	874.00
10 435-5415	ASSESSMENT	529.47
10 435-5491	GRAND JURY	1,175.00
10 435-5492	PETIT JURY	795.00
10 435-5499	MISCELLANEOUS	2,200.25
10 455-5204	WORKERS' COMPENSATION	28.80
10 455-5206	UNEMPLOYMENT	0.80
10 455-5311	POSTAL EXPENSES	44.00
10 455-5405	AUTOPSY	2,750.00
10 455-5411	MAINTENANCE CONTRACTS	996.00
10 455-5427	CONTINUING EDUCATION	946.33
10 455-5499	MISCELLANEOUS	14.00
10 475-5204	WORKERS' COMPENSATION	7.19
10 475-5206	UNEMPLOYMENT	6.87
10 475-5310	OFFICE SUPPLIES	128.59
10 475-5427	CONTINUING EDUCATION	2.57

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 475-5481	DUES AND REGISTRATION	240.00
10 476-5204	WORKERS' COMPENSATION	27.89
10 476-5206	UNEMPLOYMENT	3.01
10 476-5499	MISCELLANEOUS	440.00
10 490-5204	WORKERS' COMPENSATION	11.52
10 490-5206	UNEMPLOYMENT	4.16
10 490-5310	OFFICE SUPPLIES	1,353.39
10 490-5335	ELECTION SUPPLIES	125.00
10 490-5411	MAINTENANCE CONTRACTS	1,000.00
10 490-5420	TELECOMMUNICATIONS	200.64
10 490-5427	CONTINUING EDUCATION	993.95
10 490-5498	VOTER ENHANCEMENT	832.32
10 495-5204	WORKERS' COMPENSATION	27.24
10 495-5206	UNEMPLOYMENT	9.83
10 495-5310	OFFICE SUPPLIES	153.19
10 495-5311	POSTAL EXPENSES	55.00
10 497-5204	WORKERS' COMPENSATION	35.76
10 497-5206	UNEMPLOYMENT	2.60
10 497-5310	OFFICE SUPPLIES	1,446.70
10 497-5311	POSTAL EXPENSES	28.45
10 497-5427	CONTINUING EDUCATION	911.24
10 499-5204	WORKERS' COMPENSATION	68.42
10 499-5206	UNEMPLOYMENT	14.88
10 499-5310	OFFICE SUPPLIES	1,304.59
10 499-5311	POSTAL EXPENSES	3,000.00
10 499-5411	MAINTENANCE CONTRACTS	8,303.30
10 499-5427	CONTINUING EDUCATION	802.76
10 499-5451	REPAIRS	75.00
10 510-5204	WORKERS' COMPENSATION	255.74
10 510-5206	UNEMPLOYMENT	7.99
10 510-5332	CUSTODIAL SUPPLIES	1,954.85
10 510-5411	MAINTENANCE CONTRACTS	2,290.17
10 510-5440	UTILITIES	5,794.31
10 510-5451	REPAIR	4,665.91
10 512-5204	WORKERS' COMPENSATION	341.29
10 512-5205	UNIFORMS	84.98
10 512-5206	UNEMPLOYMENT	23.49
10 512-5310	OFFICE SUPPLIES	857.14
10 512-5333	FOOD-PRISONERS	4,573.03
10 512-5391	MEDICAL CARE-PRISONERS	270.53
10 512-5392	MISCELLANEOUS SUPPLIES	3,722.41
10 512-5451	REPAIR	1,704.84
10 512-5499	MISCELLANEOUS	7,458.29
10 516-5204	WORKERS' COMPENSATION	224.52
10 516-5206	UNEMPLOYMENT	8.82
10 516-5330	FUEL & OIL	492.15

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 516-5332	CUSTODIAL SUPPLIES	35.80
10 516-5440	UTILITIES	820.64
10 516-5451	REPAIR	488.38
10 516-5454	TIRES	45.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	300.00
10 550-5204	WORKERS' COMPENSATION	117.93
10 550-5330	FUEL & OIL	693.61
10 550-5427	CONTINUING EDUCATION	150.00
10 550-5451	REPAIR	95.71
10 560-5204	WORKERS' COMPENSATION	1,521.04
10 560-5205	UNIFORMS	842.30
10 560-5206	UNEMPLOYMENT	94.20
10 560-5310	OFFICE SUPPLIES	597.19
10 560-5330	FUEL AND OIL	8,925.59
10 560-5334	OTHER SUPPLIES	5,029.53
10 560-5411	MAINTENANCE CONTRACTS	1,991.30
10 560-5420	TELECOMMUNICATIONS	1,642.47
10 560-5427	CONTINUING EDUCATION	3,687.15
10 560-5451	MACHINERY-NON-OFFICE REPAIR	982.08
10 560-5452	OFFICE EQUIPMENT REPAIR	142.99
10 560-5454	TIRES	600.72
10 560-5480	BONDS & NOTARY FEES	142.00
10 560-5481	DUES AND REGISTRATION	30.00
10 560-5571	CAPITAL OUTLAY	1,570.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,499.08
10 580-5414	FIRE PROTECTION CONTRACTS	7,700.00
10 580-5440	UTILITIES [TOWER]	74.24
10 580-5499	MISCELLANEOUS	9,587.21
10 640-5440	UTILITIES	158.40
10 650-5204	WORKERS' COMPENSATION	31.10
10 650-5206	UNEMPLOYMENT	7.43
10 650-5310	OFFICE SUPPLIES	8.03
10 650-5311	POSTAL EXPENSES	40.00
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	189.70
10 650-5440	UTILITIES	937.93
10 650-5499	MISCELLANEOUS	89.00
10 650-5590	BOOKS	4,689.75
10 652-5204	WORKERS' COMPENSATION	13.55
10 652-5440	UTILITIES	607.09
10 660-5204	WORKERS' COMPENSATION	148.86
10 660-5206	UNEMPLOYMENT	8.32
10 660-5330	FUEL AND OIL	375.64
10 660-5332	CUSTODIAL SUPPLIES	264.79
10 660-5440	UTILITIES & IRRIGATION	1,000.57
10 660-5451	REPAIR	3,780.82

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 662-5204	WORKERS' COMPENSATION	255.37
10 662-5206	UNEMPLOYMENT	8.82
10 662-5332	CUSTODIAL SUPPLIES	476.61
10 662-5440	UTILITIES	1,778.94
10 662-5451	REPAIR	6,396.12
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	18.06
10 665-5206	UNEMPLOYMENT	9.03
10 665-5310	OFFICE SUPPLIES	141.97
10 665-5571	CAPITAL OUTLAY	44,574.27
	*** FUND TOTAL ***	315,343.53
15 610-5204	WORKERS' COMPENSATION	128.85
15 610-5310	OFFICE SUPPLIES	62.45
15 610-5427	COMM-CONTINUING EDUCATION	195.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	477.94
15 610-5430	LEGAL NOTICES	1,027.87
15 610-5456	REPAIR-COUNTY CAR	54.87
15 621-5204	WORKERS' COMPENSATION	471.14
15 621-5206	UNEMPLOYMENT	17.52
15 621-5330	FUEL & OIL	6,809.01
15 621-5356	ROAD MATERIALS & SUPPLIES	100.02
15 621-5440	UTILITIES	479.45
15 621-5451	REPAIRS	2,273.50
15 621-5454	TIRES	170.00
15 621-5571	CAPITAL OUTLAY	41,855.56
15 622-5204	WORKERS' COMPENSATION	458.24
15 622-5206	UNEMPLOYMENT	17.04
15 622-5330	FUEL AND OIL	9,312.01
15 622-5356	ROAD MATERIALS & SUPPLIES	2,148.95
15 622-5440	UTILITIES	997.58
15 622-5451	REPAIRS	1,459.11
15 622-5454	TIRES	3,816.00
15 622-5571	CAPITAL OUTLAY	41,855.56
15 623-5204	WORKERS' COMPENSATION	237.19
15 623-5206	UNEMPLOYMENT	8.82
15 623-5330	FUEL AND OIL	4,984.29
15 623-5356	ROAD MATERIALS & SUPPLIES	202.09
15 623-5440	UTILITIES	558.48
15 623-5451	REPAIRS	142.92
15 624-5204	WORKERS' COMPENSATION	484.05
15 624-5206	UNEMPLOYMENT	18.00
15 624-5330	FUEL AND OIL	10,000.60
15 624-5356	ROAD MATERIALS & SUPPLIES	108.77
15 624-5420	TELECOMMUNICATIONS	92.10
15 624-5440	UTILITIES	364.77

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 624-5451	REPAIRS	25.00
15 624-5571	CAPITAL OUTLAY	41,855.55
	*** FUND TOTAL ***	173,270.30
17 573-5204	WORKERS' COMPENSATION	64.15
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413	Detention Services	2,500.00
17 573-5413.004	Other Placements	3,353.58
17 573-5427	TRAVEL & TRAINING	750.30
17 573-5499	OPERATING EXPENSES	9,504.52
	*** FUND TOTAL ***	16,180.67
24 510-5499	COURTHOUSE SECURITY CCP102.0	2,879.81
	*** FUND TOTAL ***	2,879.81
30 518-5204	WORKERS' COMPENSATION	62.51
30 518-5330	FUEL & OIL	181.07
30 518-5440	UTILITIES	111.32
	*** FUND TOTAL ***	354.90
31 652-5499	MISCELLANEOUS	767.44
	*** FUND TOTAL ***	767.44
89 000-4334.002	CITY OF WHITEFACE	194.65
89 491-5335	ELECTION SUPPLIES	102.54
89 492-5335	ELECTION SUPPLIES	143.00
	*** FUND TOTAL ***	440.19
90 000-2342	Arrest Fees - State Officers	14.60
90 000-2342.001	Omni FTA	120.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	14.50
90 000-2355	MVF CCP 102.002	63.31
90 000-2357	50% Overweight Fine	3,325.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	637.90
90 000-2358.002	NEW CCC 2020 FORWARD	2,486.36
90 000-2361	50% of Time Payment to State	32.44
90 000-2363.002	Other Than Divorce/Family 10B	100.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	227.20
90 000-2363.005	ELE. FILING FEE DIS CLK	30.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	150.00
90 000-2363.007	ELE FILING FEE JP	250.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	98.24
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	1,020.59
90 000-2368	BB Bond Fee (Gov CD 41.258)	195.00
90 000-2369	EMS Trauma Sec49.02 SB1131	103.05

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 78

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2372	Birth Cert. Gov118.015	50.40
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2376	Co. CrtCriminal Judicial Fund	200.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	8.87
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	12.62
90 000-2379	Judicial Support Fee/L133.105	297.78
90 000-2379.001	Drug Court Fee CCP102.0178	40.86
90 000-2379.002	7th Crt of Appeal Gov't22.2081	20.00
90 000-2380	PRIOR MAND COMB COST	148.63
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	150.00
*** FUND TOTAL ***		9,932.35

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: CC TOTALS:	342	519,169.19	0.00	519,169.19
BANK: CC TOTALS:	342	519,169.19	0.00	519,169.19

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202107210734	MONTHLY PREMIUM	R	7/30/2021			054435		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	372.33				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202107210734	MONTHLY PREMIUM	R	7/30/2021			054435		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	38.22				562.58
C091	HUMANA							
I-17A202107210734	VISION MONTHLY PREMIUM	R	7/30/2021			054436		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202107210734	RETIREMENT CONTRIBUTIONS	R	7/30/2021			054437		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,841.37				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	750.02				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,249.90				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	599.53				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,194.07				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	73.78				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	169.64				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	533.34				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	720.86				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,332.65				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	401.56				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,321.05				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,141.72				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	455.31				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	353.17				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,009.10				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	954.73				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.12				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				34,743.30

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202107210734	MONTHLY PREMUIM	R	7/30/2021			054438		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	7,742.46				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,288.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	94.06				9,124.86
N017	NATIONAL FARM LIFE							
I-05A202107210734	AFTER TAX PREM	R	7/30/2021			054439		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202107210734	DEFERRED COMP WITHHELD	R	7/30/2021			054440		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,187.30				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,425.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202107210734	ID#00112822016 & 0013351612	R	7/30/2021			054441		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202107210734	FEDERAL INCOME TAX W/H	R	7/30/2021			054442		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,916.11				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,148.33				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	235.40				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	121.49				
I-T3 202107210734	FICA TAX	R	7/30/2021			054442		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,727.20				
10 400-5201	SOCIAL SECURITY		FICA TAX	357.70				
10 403-5201	SOCIAL SECURITY		FICA TAX	524.01				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	285.93				
10 475-5201	SOCIAL SECURITY		FICA TAX	469.08				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	35.19				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	80.91				
10 495-5201	SOCIAL SECURITY		FICA TAX	254.36				
10 497-5201	SOCIAL SECURITY		FICA TAX	343.80				
10 499-5201	SOCIAL SECURITY		FICA TAX	632.75				
10 510-5201	SOCIAL SECURITY		FICA TAX	239.99				
10 512-5201	SOCIAL SECURITY		FICA TAX	625.55				
10 516-5201	SOCIAL SECURITY		FICA TAX	228.65				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,412.23				
10 650-5201	SOCIAL SECURITY		FICA TAX	217.14				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	155.00				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202107210734	FICA TAX	R 7/30/2021			054442		
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	233.26				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,656.45				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	447.64				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.30				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	467.24				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	65.07				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.07				
I-T4	202107210734	MEDICARE TAX	R 7/30/2021			054442		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,807.16				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	83.65				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	122.55				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.85				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	66.87				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	109.70				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	8.23				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	18.92				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	59.49				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	80.41				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	147.98				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	56.13				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	146.30				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.48				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	564.15				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	50.78				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.25				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	54.55				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	621.29				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.69				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.28				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.89				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.28				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	15.22				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.21				38,723.65

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202107210734	EMPLOYEE PREMIUMS	R 7/30/2021			054443		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	764.01				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,657.70				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,657.70				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	902.16				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,859.00				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	928.39				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	42.49				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	612.57				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	800.92				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,665.49				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	885.90				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,771.80				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	885.90				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	257.07				
I-12	202107210734	GROUP LIFE INSURANCE	R 7/30/2021			054443		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.94				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	34.10				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.36				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.11				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	4.77				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202107210734	GROUP LIFE INSURANCE	R	7/30/2021			054443		
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202107210734	DEPENDENT HEALTH PREM WITHHELD	R	7/30/2021			054443		
10 000-2500.4	INSURANCE PAYABLE			3,238.96				41,473.83
C253	COCHRAN COUNTY MONEY MKT							
I-202107220735	NON-DEPT SUPP DEATH	R	7/30/2021			054444		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,077.04				1,077.04
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202108250736	MONTHLY PREMIUM	R	8/31/2021			054553		
10 000-2500.4	INSURANCE PAYABLE			372.33				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.91				
I-08A202108250736	MONTHLY PREMIUM	R	8/31/2021			054553		
10 000-2500.4	INSURANCE PAYABLE			38.22				562.58
C091	HUMANA							
I-17A202108250736	VISION MONTHLY PREMIUM	R	8/31/2021			054554		
10 000-2500.4	INSURANCE PAYABLE			32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202108250736	RETIREMENT CONTRIBUTIONS	R	8/31/2021			054555		
10 000-2500.3	TCDRS PAYABLE			9,071.65				
10 400-5203	RETIREMENT			754.77				
10 403-5203	RETIREMENT			1,169.26				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			546.92				
10 475-5203	RETIREMENT			1,195.67				
10 476-5203	RETIREMENT			229.20				
10 490-5203	RETIREMENT			53.30				
10 490-5203.001	RETIREMENT			101.68				
10 495-5203	RETIREMENT			533.34				
10 497-5203	RETIREMENT			685.28				
10 499-5203	RETIREMENT			1,346.17				
10 510-5203	RETIREMENT			396.50				
10 512-5203	RETIREMENT			1,380.86				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			5,797.15				
10 650-5203	RETIREMENT			410.26				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			322.49				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			353.17				
15 000-2500.3	TCDRS PAYABLE			3,009.10				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202108250736	RETIREMENT CONTRIBUTIONS	R	8/31/2021			054555		
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			954.73				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			483.12				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				35,401.31
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202108250736	MONTHLY PREMUIM	R	8/31/2021			054556		
10 000-2500.4	INSURANCE PAYABLE			7,847.36				
15 000-2500.4	INSURANCE PAYABLE			1,288.34				
30 000-2500.4	AFLAC			109.88				9,245.58
N017	NATIONAL FARM LIFE							
I-05A202108250736	AFTER TAX PREM	R	8/31/2021			054557		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202108250736	DEFERRED COMP WITHHELD	R	8/31/2021			054558		
10 000-2500.7	PEBSCO DEF COMP PAYABLE			1,187.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,425.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202108250736	ID#00112822016 & 0013351612	R	8/31/2021			054559		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202108250736	FEDERAL INCOME TAX W/H	R	8/31/2021			054560		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,181.28				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,248.33				
17 000-2500.1	WITHHOLDING TAX PAYABLE			235.40				
30 000-2500.1	FEDERAL WITHHOLDING			121.12				
I-T3 202108250736	FICA TAX	R	8/31/2021			054560		
10 000-2500.2	FICA PAYABLE			7,871.94				
10 400-5201	SOCIAL SECURITY			373.92				
10 403-5201	SOCIAL SECURITY			501.98				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			260.84				
10 475-5201	SOCIAL SECURITY			469.84				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201	SOCIAL SECURITY			25.42				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202108250736	FICA TAX	R 8/31/2021			054560		
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	48.49				
10	495-5201	SOCIAL SECURITY	FICA TAX	254.36				
10	497-5201	SOCIAL SECURITY	FICA TAX	326.83				
10	499-5201	SOCIAL SECURITY	FICA TAX	639.20				
10	510-5201	SOCIAL SECURITY	FICA TAX	189.10				
10	512-5201	SOCIAL SECURITY	FICA TAX	654.05				
10	516-5201	SOCIAL SECURITY	FICA TAX	227.97				
10	550-5201	SOCIAL SECURITY	FICA TAX	194.75				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,684.81				
10	650-5201	SOCIAL SECURITY	FICA TAX	195.66				
10	652-5201	SOCIAL SECURITY	FICA TAX	10.93				
10	660-5201	SOCIAL SECURITY	FICA TAX	154.55				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	233.26				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,665.75				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	447.64				
15	622-5201	SOCIAL SECURITY	FICA TAX	446.60				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	467.24				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	64.88				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.89				
I-T4	202108250736	MEDICARE TAX	R 8/31/2021			054560		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,841.04				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	87.44				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	117.40				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	61.00				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	109.88				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	5.95				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	11.34				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	59.49				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	76.44				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	149.49				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.23				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	152.96				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.32				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	627.91				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.15				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202108250736	MEDICARE TAX	R	8/31/2021			054560		
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	54.55				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	623.47				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.15				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	104.69				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	104.46				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	53.89				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	109.28				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.18				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.17				39,468.19
T218	TEXAS ASS'N OF COUNTIES							
I-11 202108250736	EMPLOYEE PREMIUMS	R	8/31/2021			054561		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	764.01				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,657.70				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,657.70				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	902.16				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,744.90				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	928.39				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	42.49				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	612.57				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	800.92				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,665.49				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	885.90				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	257.07				
I-12 202108250736	GROUP LIFE INSURANCE	R	8/31/2021			054561		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.94				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202108250736	GROUP LIFE INSURANCE	R	8/31/2021			054561		
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202108250736	DEPENDENT HEALTH PREM WITHHELD	R	8/31/2021			054561		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	3,883.96				43,011.55
C253	COCHRAN COUNTY MONEY MKT							
I-202108250737	NON-DEPT SUPP DEATH	R	8/31/2021			054562		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,097.44				1,097.44
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202109210738	MONTHLY PREMIUM	R	9/30/2021			054684		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	436.18				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202109210738	MONTHLY PREMIUM	R	9/30/2021			054684		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.30				693.51
C091	HUMANA							
I-17A202109210738	VISION MONTHLY PREMIUM	R	9/30/2021			054685		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202109210738	RETIREMENT CONTRIBUTIONS	R	9/30/2021			054686		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,042.48				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	764.64				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,019.66				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	546.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,197.26				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	103.68				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202109210738	RETIREMENT CONTRIBUTIONS	R	9/30/2021			054686		
10 490-5203.001	RETIREMENT			173.99				
10 495-5203	RETIREMENT			533.34				
10 497-5203	RETIREMENT			694.05				
10 499-5203	RETIREMENT			1,341.00				
10 510-5203	RETIREMENT			398.19				
10 512-5203	RETIREMENT			1,146.02				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			5,987.91				
10 650-5203	RETIREMENT			410.26				
10 652-5203	RETIREMENT			22.92				
10 660-5203	RETIREMENT			322.49				
10 662-5203	RETIREMENT			432.16				
10 665-5203	RETIREMENT			353.17				
15 000-2500.3	TCDRS PAYABLE			3,009.10				
15 610-5203	RETIREMENT			2,251.62				
15 621-5203	RETIREMENT			954.73				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			483.12				
15 624-5203	RETIREMENT			981.92				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				35,317.90
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202109210738	MONTHLY PREMUIM	R	9/30/2021			054687		
10 000-2500.4	INSURANCE PAYABLE			7,847.36				
15 000-2500.4	INSURANCE PAYABLE			1,288.34				
30 000-2500.4	AFLAC			109.88				9,245.58
N017	NATIONAL FARM LIFE							
I-05A202109210738	AFTER TAX PREM	R	9/30/2021			054688		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202109210738	DEFERRED COMP WITHHELD	R	9/30/2021			054689		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,187.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,425.00

9/30/2021 12:57 PM

3RD QUARTER 2021 CHECK REPORT

PAGE: 89

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202109210738	ID#00112822016 & 0013351612	R	9/30/2021			054690		
10 000-2500.8	CHILD SUPPORT PAYABLE	ID#00112822016 & 001		1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202109210738	FEDERAL INCOME TAX W/H	R	9/30/2021			054691		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		9,206.38				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,148.33				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		235.40				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		121.33				
I-T3 202109210738	FICA TAX	R	9/30/2021			054691		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,877.58				
10 400-5201	SOCIAL SECURITY	FICA TAX		364.68				
10 403-5201	SOCIAL SECURITY	FICA TAX		492.56				
10 435-5201	SOCIAL SECURITY	FICA TAX		110.55				
10 455-5201	SOCIAL SECURITY	FICA TAX		260.84				
10 475-5201	SOCIAL SECURITY	FICA TAX		459.30				
10 476-5201	SOCIAL SECURITY	FICA TAX		109.31				
10 490-5201	SOCIAL SECURITY	FICA TAX		49.45				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		82.98				
10 495-5201	SOCIAL SECURITY	FICA TAX		254.36				
10 497-5201	SOCIAL SECURITY	FICA TAX		331.01				
10 499-5201	SOCIAL SECURITY	FICA TAX		636.74				
10 510-5201	SOCIAL SECURITY	FICA TAX		189.90				
10 512-5201	SOCIAL SECURITY	FICA TAX		542.07				
10 516-5201	SOCIAL SECURITY	FICA TAX		228.36				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,769.95				
10 650-5201	SOCIAL SECURITY	FICA TAX		195.66				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.93				
10 660-5201	SOCIAL SECURITY	FICA TAX		154.81				
10 662-5201	SOCIAL SECURITY	FICA TAX		206.11				
10 665-5201	SOCIAL SECURITY	FICA TAX		233.26				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,656.45				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,073.86				
15 621-5201	SOCIAL SECURITY	FICA TAX		447.64				
15 622-5201	SOCIAL SECURITY	FICA TAX		437.30				
15 623-5201	SOCIAL SECURITY	FICA TAX		230.41				
15 624-5201	SOCIAL SECURITY	FICA TAX		467.24				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.72				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.72				
30 000-2500.2	FICA	FICA TAX		64.99				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.99				
I-T4 202109210738	MEDICARE TAX	R	9/30/2021			054691		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,842.33				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		85.28				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		115.19				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202109210738	MEDICARE TAX	R	9/30/2021			054691		
10 455-5201	SOCIAL SECURITY			61.00				
10 475-5201	SOCIAL SECURITY			107.41				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			11.56				
10 490-5201.001	SOCIAL SECURITY FICA			19.41				
10 495-5201	SOCIAL SECURITY			59.49				
10 497-5201	SOCIAL SECURITY			77.42				
10 499-5201	SOCIAL SECURITY			148.91				
10 510-5201	SOCIAL SECURITY			44.41				
10 512-5201	SOCIAL SECURITY			126.77				
10 516-5201	SOCIAL SECURITY			53.41				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			647.82				
10 650-5201	SOCIAL SECURITY			45.76				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.21				
10 662-5201	SOCIAL SECURITY			48.20				
10 665-5201	SOCIAL SECURITY			54.55				
15 000-2500.2	FICA PAYABLE			621.29				
15 610-5201	SOCIAL SECURITY			251.15				
15 621-5201	SOCIAL SECURITY			104.69				
15 622-5201	SOCIAL SECURITY			102.28				
15 623-5201	SOCIAL SECURITY			53.89				
15 624-5201	SOCIAL SECURITY			109.28				
17 000-2500.2	FICA PAYABLE			49.05				
17 573-5201	SOCIAL SECURITY			49.05				
30 000-2500.2	FICA			15.20				
30 518-5201	SOCIAL SECURITY			15.19				39,384.66
T218	TEXAS ASS'N OF COUNTIES							
I-11 202109210738	EMPLOYEE PREMIUMS	R	9/30/2021			054692		
10 400-5202	GROUP INSURANCE			819.79				
10 403-5202	GROUP INSURANCE			1,901.12				
10 455-5202	GROUP INSURANCE			950.56				
10 475-5202	GROUP INSURANCE			1,901.12				
10 495-5202	GROUP INSURANCE			950.56				
10 497-5202	GROUP INSURANCE			950.56				
10 499-5202	GROUP INSURANCE			2,851.68				
10 510-5202	GROUP INSURANCE			950.56				
10 512-5202	GROUP INSURANCE			2,851.68				
10 516-5202	GROUP INSURANCE [50%]			968.01				
10 550-5202	GROUP INSURANCE			950.56				
10 560-5202	GROUP INSURANCE			10,456.16				
10 650-5202	GROUP INSURANCE			996.15				
10 652-5202	GROUP INSURANCE			45.59				
10 660-5202	GROUP INSURANCE [35%]			657.29				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202109210738	EMPLOYEE PREMIUMS	R	9/30/2021			054692		
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	859.38				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,933.01				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	950.56				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	275.82				
I-12 202109210738	GROUP LIFE INSURANCE	R	9/30/2021			054692		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.94				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	37.51				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202109210738	DEPENDENT HEALTH PREM WITHHELD	R	9/30/2021			054692		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	4,167.54				46,140.17
C253	COCHRAN COUNTY MONEY MKT							
I-202109210739	NON-DEPT SUPP DEATH	R	9/30/2021			054693		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,094.86				1,094.86

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	30		394,748.07		0.00		394,748.07
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	27,303.77
10 000-2500.2	FICA PAYABLE	28,967.25
10 000-2500.3	TCDRS PAYABLE	26,955.50
10 000-2500.4	INSURANCE PAYABLE	36,609.94
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,561.90
10 000-2500.8	CHILD SUPPORT PAYABLE	3,381.36
10 400-5201	SOCIAL SECURITY	1,352.67
10 400-5202	GROUP INSURANCE	2,356.63
10 400-5203	RETIREMENT	2,269.43
10 403-5201	SOCIAL SECURITY	1,873.69
10 403-5202	GROUP INSURANCE	5,465.18
10 403-5203	RETIREMENT	3,438.82
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,269.34
10 435-5201	SOCIAL SECURITY	409.22
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	996.48
10 455-5202	GROUP INSURANCE	2,732.59
10 455-5203	RETIREMENT	1,693.37
10 475-5201	SOCIAL SECURITY	1,725.21
10 475-5202	GROUP INSURANCE	5,465.18
10 475-5203	RETIREMENT	3,587.00
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	135.80
10 490-5201.001	SOCIAL SECURITY FICA	262.05
10 490-5203	RETIREMENT	230.76
10 490-5203.001	RETIREMENT	445.31
10 495-5201	SOCIAL SECURITY	941.55
10 495-5202	GROUP INSURANCE	2,732.59

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	1,600.02
10 497-5201	SOCIAL SECURITY	1,235.91
10 497-5202	GROUP INSURANCE	2,732.59
10 497-5203	RETIREMENT	2,100.19
10 499-5201	SOCIAL SECURITY	2,355.07
10 499-5202	GROUP INSURANCE	8,197.77
10 499-5203	RETIREMENT	4,019.82
10 510-5201	SOCIAL SECURITY	763.76
10 510-5202	GROUP INSURANCE	2,732.59
10 510-5203	RETIREMENT	1,196.25
10 512-5201	SOCIAL SECURITY	2,247.70
10 512-5202	GROUP INSURANCE	8,197.77
10 512-5203	RETIREMENT	3,847.93
10 516-5201	SOCIAL SECURITY	845.19
10 516-5202	GROUP INSURANCE [50%]	2,782.77
10 516-5203	RETIREMENT	1,428.39
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,729.18
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	9,706.87
10 560-5202	GROUP INSURANCE	29,169.18
10 560-5203	RETIREMENT	16,926.78
10 650-5201	SOCIAL SECURITY	750.76
10 650-5202	GROUP INSURANCE	2,863.64
10 650-5203	RETIREMENT	1,275.83
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	131.05
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	572.97
10 660-5202	GROUP INSURANCE [35%]	1,889.51
10 660-5203	RETIREMENT	967.47
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,470.49
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	863.43
10 665-5202	GROUP INSURANCE	2,732.59
10 665-5203	RETIREMENT	1,059.51
	*** FUND TOTAL ***	294,457.77
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,544.99
15 000-2500.2	FICA PAYABLE	9,844.70
15 000-2500.3	TCDRS PAYABLE	9,027.30
15 000-2500.4	INSURANCE PAYABLE	4,491.78
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.64
15 610-5201	SOCIAL SECURITY	3,975.03
15 610-5202	GROUP INSURANCE	11,306.32

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 7/01/2021 THRU 9/30/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,754.86
15 621-5201	SOCIAL SECURITY	1,656.99
15 621-5202	GROUP INSURANCE	5,465.18
15 621-5203	RETIREMENT	2,864.19
15 622-5201	SOCIAL SECURITY	1,630.22
15 622-5202	GROUP INSURANCE	5,465.18
15 622-5203	RETIREMENT	2,750.82
15 623-5201	SOCIAL SECURITY	852.90
15 623-5202	GROUP INSURANCE	2,732.59
15 623-5203	RETIREMENT	1,449.36
15 624-5201	SOCIAL SECURITY	1,729.56
15 624-5202	GROUP INSURANCE	5,459.03
15 624-5203	RETIREMENT	2,945.76
	*** FUND TOTAL ***	90,627.40
17 000-2500.1	WITHHOLDING TAX PAYABLE	706.20
17 000-2500.2	FICA PAYABLE	776.31
17 000-2500.3	TCDRS PAYABLE	710.34
17 573-5201	SOCIAL SECURITY	776.31
17 573-5202	GROUP HEALTH INSURANCE	2,732.59
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,020.94
30 000-2500.1	FEDERAL WITHHOLDING	363.94
30 000-2500.2	FICA	240.54
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	346.55
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	240.52
30 518-5202	GROUP INSURANCE [15%]	792.90
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,641.96

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	394,748.07	0.00	394,748.07
BANK: PR	TOTALS:		30	394,748.07	0.00	394,748.07
REPORT TOTALS:			372	913,917.26	0.00	913,917.26

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		184 CHECK(S)		0 CHECK(S)		184 CHECK(S)	
NET	-	0.00		0.00		369208.70		0.00		369208.70

	HOURS		HOURS		HOURS		HOURS		HOURS	
	AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	
EARNINGS										
GROSS	-	0.00		0.00		533563.48		0.00		533563.48
PERS LEAVE	-	0.00	0.00	0.00	15.25	240.39	0.00	0.00	15.25	240.39
SALARY	-	0.00	0.00	0.00	13072.25	410014.86	0.00	0.00	13072.25	410014.86
REGULAR PAY-	0.00	0.00	0.00	0.00	4254.75	56086.66	0.00	0.00	4254.75	56086.66
LONGEVITY	-	0.00	0.00	0.00	0.00	9600.00	0.00	0.00	0.00	9600.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	1524.15
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	0.00	0.00	853.50	20787.33	0.00	0.00	853.50	20787.33
VACATION PAY-	0.00	0.00	0.00	0.00	36.00	478.72	0.00	0.00	36.00	478.72
HOLIDAY PAY-	0.00	0.00	0.00	0.00	192.00	3362.84	0.00	0.00	192.00	3362.84
SICK PAY	-	0.00	0.00	0.00	8.00	100.64	0.00	0.00	8.00	100.64
TRAVEL ALLOW	-	0.00	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW	-	0.00	0.00	0.00	0.00	825.00	0.00	0.00	0.00	825.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
ADMIN LEAVE-	0.00	0.00	0.00	0.00	40.00	503.20	0.00	0.00	40.00	503.20
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	357.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	233.55	0.00	0.00	0.00	233.55

	EMPLOYER		EMPLOYER		EMPLOYER		EMPLOYER		EMPLOYER	
	DEDUCT		DEDUCT		DEDUCT		DEDUCT		DEDUCT	
DEDUCTIONS										
TCDRS RETIREMNT	0.00	0.00	0.00	0.00	68550.61	36911.90	0.00	0.00	68550.61	36911.90
NATIONWIDE	-	0.00	0.00	0.00	0.00	4275.00	0.00	0.00	0.00	4275.00
NATIONAL FARM LIFE-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	626.16	0.00	0.00	0.00	626.16
AFLAC	-	0.00	0.00	0.00	0.00	1636.93	0.00	0.00	0.00	1636.93
AFLAC AFTE TAX-	0.00	0.00	0.00	0.00	0.00	181.74	0.00	0.00	0.00	181.74
GROUP INS	-	0.00	0.00	0.00	118897.94	0.00	0.00	0.00	118897.94	0.00
TAC AD&D	-	0.00	0.00	0.00	437.15	0.00	0.00	0.00	437.15	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	11290.46	0.00	0.00	0.00	11290.46
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	96.96	0.00	0.00	0.00	96.96
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	27616.02	0.00	0.00	0.00	27616.02
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXS	-	0.00	0.00	0.00	0.00	3381.36	0.00	0.00	0.00	3381.36

	TAXABLE		TAXABLE		TAXABLE		TAXABLE		TAXABLE	
	TAX		TAX		TAX		TAX		TAX	
TAXES										
FEDERAL W/H-	0.00	0.00	0.00	0.00	479215.64	37918.90	0.00	0.00	479215.64	37918.90
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	520636.09	32279.47	0.00	0.00	520636.09	32279.47
MEDICARE	-	0.00	0.00	0.00	520636.09	7549.33	0.00	0.00	520636.09	7549.33
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

** STATE-PAID SUPPLEMENT