

3/31/2021 10:36 AM

1ST QUARTER CHECK REPORT 2021

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 1/01/2021 THRU 3/31/2021

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/28/2021			053625		
C-CHECK	VOID CHECK	V	1/28/2021			053626		
C-CHECK	VOID CHECK	V	1/28/2021			053627		
C-CHECK	VOID CHECK	V	1/28/2021			053628		
C-CHECK	VOID CHECK	V	1/28/2021			053629		
C-CHECK	VOID CHECK	V	1/28/2021			053630		
C-CHECK	VOID CHECK	V	1/28/2021			053631		
C-CHECK	VOID CHECK	V	1/28/2021			053632		
C-CHECK	VOID CHECK	V	1/28/2021			053633		
C-CHECK	VOID CHECK	V	1/28/2021			053634		
C-CHECK	VOID CHECK	V	1/28/2021			053635		
C-CHECK	VOID CHECK	V	1/28/2021			053636		
C-CHECK	VOID CHECK	V	1/28/2021			053637		
C-CHECK	VOID CHECK	V	1/28/2021			053638		
C-CHECK	VOID CHECK	V	1/28/2021			053639		
C-CHECK	VOID CHECK	V	1/28/2021			053640		
C-CHECK	VOID CHECK	V	1/28/2021			053642		
C-CHECK	VOID CHECK	V	2/08/2021			053706		
C-CHECK	VOID CHECK	V	2/08/2021			053724		
C-CHECK	VOID CHECK	V	2/08/2021			053748		
C-CHECK	VOID CHECK	V	3/08/2021			053853		
C-CHECK	VOID CHECK	V	3/08/2021			053870		
C-CHECK	VOID CHECK	V	3/30/2021			053948		

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:	71	VOID DEBITS 0.00 VOID CREDITS 0.00		
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	71	0.00	0.00	0.00
BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	71	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R313	RMC TRUCKING, LLC							
I-09 PTRBLT #0617	PREC 2	R	1/04/2021			053473		
15 622-5571	CAPITAL OUTLAY	1009	PETERBILT C-15	84,000.00				
15 622-5571	CAPITAL OUTLAY		VIN 1XPXBEX99D79061					84,000.00
T193	TEXAS COMMISSION ON LAW							
I-B BRISTOW 1/5/21	CONSTABLE	R	1/05/2021			053474		
10 550-5481	DUES AND REGISTRATION		SEPARATION/F5;BENJAM	35.00				35.00
A146	ELIDA ALVAREZ							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053475		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
B022	TWYLLA BLACKSTOCK							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053476		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00
B070	HOLLY BOGGS							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053477		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00
B214	LARRY BIHL							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053478		
10 435-5491	GRAND JURY		GRAND JURY SVC	40.00				40.00
B298	JADE BARRON							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053479		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
B313	RACHEL BUBELA							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053480		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
B314	PATRICIA BARRON							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053481		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 1/7/21	DISTRICT COURT	R	1/07/2021			053482		
10 435-5491	GRAND JURY		DONATION/DONALD C RI	40.00				
10 435-5491	GRAND JURY		DONATION JUSTIN SEAL	40.00				
10 435-5491	GRAND JURY		DONATION/EVA HERRERA	15.00				
10 435-5491	GRAND JURY		DONATION/STEVEN MOSL	15.00				
10 435-5491	GRAND JURY		DONATION/WILLIAM BRO	15.00				
10 435-5491	GRAND JURY		DONATION/DONNA SIMPS	15.00				140.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C086	STACY CASTILLO	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053483		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C373	TERA CRUZ	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053484		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C398	NORMA CHAVEZ	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053485		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
C425	ESMERALDA CORTEZ	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053486		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
E053	JUAN ENRIQUEZ	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053487		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
G201	SHAWN GARNER	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053488		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
G283	FREDDIE GONZALEZ JR	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053489		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H071	JANE HOYL	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053490		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H100	MARIA HERRERA	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053491		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00
H123	GUY W. HALL	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053492		
10 435-5491	GRAND JURY	GRAND JURY SVC		15.00				15.00
H242	DANA HEFLIN	R	1/07/2021					
I-GRAND JURY 1/7/21	DISTRICT COURT					053493		
10 435-5491	GRAND JURY	GRAND JURY SVC		40.00				40.00

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R256	TIMOTHY ROBERTS							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053505		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
R314	MARISSA RODRIGUEZ							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053506		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
S326	JOHN H. SCHMIDT							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053507		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
S453	GARY SIMMONS							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053508		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
T107	LARRY TURNEY							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053509		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
V058	JAVIER VELASQUEZ							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053510		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
V059	STEPHANIE VILLANUEVA							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053511		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00
W231	RICKY WEBB							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053512		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
W247	TARA WILCOX							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053513		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
Z005	KRISTI ANN ZAPATA							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053514		
	10 435-5491	GRAND JURY	GRAND JURY SVC	40.00				40.00
Z111	MELISSA ZAPATA							
	I-GRAND JURY 1/7/21	DISTRICT COURT	R 1/07/2021			053515		
	10 435-5491	GRAND JURY	GRAND JURY SVC	15.00				15.00

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A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-020717	CO/DIST CLERK	R	1/11/2021			053562		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS D	1,250.00				1,250.00
B001	BAILEY CO. ELECTRIC COOP							
I-468765	PREC 4	R	1/11/2021			053563		
15 624-5440	UTILITIES	492KWH	11/14-12/14/2	69.61				
15 624-5440	UTILITIES	AREA LIGHT		12.50				
I-468766	PREC 3	R	1/11/2021			053563		
15 623-5440	UTILITIES	46KWH	11/14-12/14/20	33.70				
15 623-5440	UTILITIES	2 AREA LIGHTS		26.50				
I-468767	NON-DEPT'L/SHERIFF POSSE	R	1/11/2021			053563		
10 409-5440	UTILITIES	ELEC SVC	11/14-12/14	42.50				184.81
B287	BUSINESS & LEGAL RESOURCES							
I-19218463-B1	TREASURER	R	1/11/2021			053564		
10 497-5310	OFFICE SUPPLIES	FAIR LABOR STRDS/ONL		1,185.00				1,185.00
C007	CITY OF MORTON							
I-123120	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	1/11/2021			053565		
10 650-5440	UTILITIES	LIBRARY GAS		176.50				
10 650-5440	UTILITIES	LIBRARY WATER		28.00				
10 650-5440	UTILITIES	LIBRARY GARBAGE		51.50				
10 650-5440	UTILITIES	LIBRARY SEWER		18.00				
10 652-5440	UTILITIES	MUSEUM GAS		159.00				
10 652-5440	UTILITIES	MUSEUM WATER		28.00				
10 652-5440	UTILITIES	MUSEUM GARBAGE		28.00				
10 652-5440	UTILITIES	MUSEUM SEWER		16.00				
10 662-5440	UTILITIES	ACTIVITY BLDG GAS		955.25				
10 662-5440	UTILITIES	ACT. BLDG WATER		28.00				
10 662-5440	UTILITIES	ACT. BLDG GARBAGE		77.00				
10 662-5440	UTILITIES	ACT. BLDG SEWER		48.00				
10 510-5440	UTILITIES	COURTHOUSE GAS		5.24				
10 510-5440	UTILITIES	COURTHOUSE WATER		92.75				
10 510-5440	UTILITIES	CRTHSE GARBAGE		334.50				
10 510-5440	UTILITIES	COURTHOUSE SEWER		54.00				
15 621-5440	UTILITIES	PREC 1 GAS		71.50				
15 621-5440	UTILITIES	PREC 1 WATER		28.00				
15 621-5440	UTILITIES	PREC 1 GARBAGE		51.50				2,250.74
C008	CITY OF WHITEFACE							
I-409 12/20	PREC 2	R	1/11/2021			053566		
15 622-5440	UTILITIES	GAS SVC	12/02-12/15/	41.81				
15 622-5440	UTILITIES	WATER SVC		26.00				
15 622-5440	UTILITIES	GARBAGE SVC		54.37				
15 622-5440	UTILITIES	SEWER SVC		22.50				144.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C015	COCHRAN COUNTY SENIOR SENIOR CITIZENS SENIOR CITIZENS CONTRACT	R	1/11/2021 JANUARY 2021	6,250.00		053567		6,250.00
C016	COCHRAN SOIL & WATER NON-DEPT'L/SOIL & WATER DONATION-SOIL & WATER CONSER.	R	1/11/2021 2021 SUBSIDY	3,000.00		053568		3,000.00
C035	COX AUTO SUPPLY CO SHERIFF	R	1/11/2021			053569		
I-1918	10 560-5451 MACHINERY-NON-OFFICE REPAIR	4	ATF 4QT/WESTWARD	63.92				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		TRANS FILTER	36.98				
I-2106	15 621-5356 ROAD MATERIALS & SUPPLIES	R	1/11/2021 A/C FILTER	2.37		053569		
I-2325	10 560-5451 SHERIFF	R	1/11/2021			053569		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		OIL FILTER/WESTWARD	6.99				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		7 DEXOS OW-20 OIL	41.93				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		WASHER FLUID 1GL	4.29				
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		OIL STABILIZER	13.98				
I-2336	10 560-5451 SHERIFF	R	1/11/2021			053569		
	10 560-5451 MACHINERY-NON-OFFICE REPAIR		DEXOS OW-20 OIL/WEST	5.99				
I-2475	10 490-5310 ELECTIONS	R	1/11/2021			053569		
	10 490-5310 OFFICE SUPPLIES		KEY MADE	2.00				
I-2613	10 516-5451 CEMETERY	R	1/11/2021			053569		
	10 516-5451 REPAIR		WHEEL STUD	2.64				
	10 516-5451 REPAIR		GREASE FITTING	1.10				
I-2674	15 621-5356 PREC 1	R	1/11/2021			053569		
	15 621-5356 ROAD MATERIALS & SUPPLIES		1/4x3 NIPPLE	2.79				
	15 621-5356 ROAD MATERIALS & SUPPLIES		3/8x1/4 BELL RED	1.69				
I-2709	15 623-5451 PREC 3	R	1/11/2021			053569		
	15 623-5451 REPAIRS		PEAK BLUE DEF	194.87				
I-3162	15 623-5451 PREC 3	R	1/11/2021			053569		
	15 623-5451 REPAIRS		29 CHEMBOND PATCHES	11.31				
	15 623-5451 REPAIRS		UNIVERSAL CEMENT	10.99				
I-3665	15 621-5356 PREC 1	R	1/11/2021			053569		
	15 621-5356 ROAD MATERIALS & SUPPLIES		OXYGEN	18.60				422.44
C065	CITY OF WHITEFACE F D PUBLIC SAFETY*OTHER	R	1/11/2021			053570		
I-DEC 2020	10 580-5414 FIRE PROTECTION CONTRACTS		FM1780/POLE 12/1	350.00				
	10 580-5414 FIRE PROTECTION CONTRACTS		CR77/GRASS 12/5	350.00				
	10 580-5414 FIRE PROTECTION CONTRACTS		FM1585/CR177;GRASS 1	350.00				
	10 580-5414 FIRE PROTECTION CONTRACTS		FM1169/GIN FIRE12/15	350.00				
	10 580-5414 FIRE PROTECTION CONTRACTS		FM214/CR260;TRUCK FI	350.00				1,750.00

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

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JAN21	PREC 4	R	1/11/2021			053577		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.08				45.33
F014	FRONTIER AMBULANCE CORP.							
I-2021 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/11/2021			053578		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2021 SUBSIDY		25,000.00				25,000.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC20	JUSTICE OF PEACE	R	1/11/2021			053579		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		105.01				105.01
G249	GULF COAST TRADES CENTER							
I-2013045411	JUVENILE PROBATION	R	1/11/2021			053580		
17 573-5413.004	Other Placements	31 DAYS/POST(N)/JUV#		3,353.58				3,353.58
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-566946	NON-DEPT'L	R	1/11/2021			053581		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS DEC2020		525.00				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS DEC2		2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END POINT		377.00				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		116.00				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED DEC2		99.00				
10 512-5310	OFFICE SUPPLIES	MS365 DEC2020/LAPTOP		12.50				3,604.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/21	JUVENILE PROBATION	R	1/11/2021			053582		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		4,170.00				4,170.00
L010	LEWIS FARM & RANCH STORE INC							
I-04495	PREC 3	R	1/11/2021			053583		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	GLOVES		37.95				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		6.50CR				
I-04536	CEMETERY	R	1/11/2021			053583		
10 516-5332	CUSTODIAL SUPPLIES	2 9V BATTERIES		13.98				
10 516-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-04564	PREC 1	R	1/11/2021			053583		
15 621-5451	REPAIRS	THERMACOUPLER		12.59				
I-04638	PREC 3	R	1/11/2021			053583		
15 623-5356	ROAD MATERIALS & SUPPLIES	TAPE		9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	GORILLA GLUE		8.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	EXT CORDS		24.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	OUTLET		5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	DISC		5.00CR				
I-04657	PREC 2	R	1/11/2021			053583		

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

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

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S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-59125	ELECTIONS	R	1/11/2021			053592		
10 490-5310	OFFICE SUPPLIES		2EA 3" BINDER, WH	37.90				
10 490-5310	OFFICE SUPPLIES		3BX POSTCARDS	65.16				
10 490-5310	OFFICE SUPPLIES		3BX ENVELOPES	69.48				
10 490-5310	OFFICE SUPPLIES		1 MESH TRAY	29.95				
10 490-5310	OFFICE SUPPLIES		3ST DIVIDERS	32.40				
I-59133	CLERK	R	1/11/2021			053592		
10 403-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				740.98
S242	SAM'S CLUB							
I-001008 122120	JAIL	R	1/11/2021			053593		
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5333	FOOD-PRISONERS		6PK TORTILLAS	25.08				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK FOAM PLATES 8"	24.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PLATES	8.98				94.46
T184	THYSSENKRUPP ELEVATOR COR							
I-300570009	COURTHOUSE	R	1/11/2021			053594		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 1ST Q	2,290.17				2,290.17
U019	UNITED SUPERMARKETS, INC							
I-1010008 122420	JAIL	R	1/11/2021			053595		
10 512-5333	FOOD-PRISONERS		2 CN PEACHES	20.98				
10 512-5333	FOOD-PRISONERS		10 BREAD	14.90				
10 512-5333	FOOD-PRISONERS		CHOC PUDDING	6.49				
10 512-5333	FOOD-PRISONERS		1CN SLCD JALAPENOS	7.99				
10 512-5333	FOOD-PRISONERS		2 SUGAR	29.98				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETT/2	5.98				
10 512-5333	FOOD-PRISONERS		JAL PEPPERS	4.46				
10 512-5333	FOOD-PRISONERS		RUSSET POTATOES/2	7.98				
10 512-5333	FOOD-PRISONERS		SWEET ONIONS/3LB	2.59				
10 512-5333	FOOD-PRISONERS		3BX GARLIC BREAD	8.07				
10 512-5333	FOOD-PRISONERS		MILK/4GL	13.16				
10 512-5333	FOOD-PRISONERS		EGG/4	15.56				
10 512-5333	FOOD-PRISONERS		DISC	14.61CR				131.51
V053	VP PLUMBING INC.							
I-2677	JAIL	R	1/11/2021			053596		
10 512-5451	REPAIR		AFTER HRS/SHOWER LEA	247.50				247.50

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5412	NON-DEPT'L/DIST CT/CONST	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		41.78				
10 409-5420	TELECOMMUNICATIONS	INTERNET		260.00				
10 409-5420	TELECOMMUNICATIONS	FEES		41.67				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-5450	NON-DEPT'L/CLERK	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3LINES		113.00				
10 409-5420	TELECOMMUNICATIONS	FEES		69.50				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		11.25				
I-266-5508	NON-DEPT'L/CO JUDGE/COMM'R CT	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2LINES		64.76				
10 409-5420	TELECOMMUNICATIONS	FEES		57.87				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		4.16				
I-266-5700	NON-DEPT'L/SHERIFF	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		48.37				
10 409-5420	TELECOMMUNICATIONS	FEES		14.68				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.50				
I-266-5822	NON-DEPT'L/AUDITOR	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		41.78				
10 409-5420	TELECOMMUNICATIONS	INTERNET		275.00				
10 409-5420	TELECOMMUNICATIONS	FEES		42.04				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.05				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		2.32				
I-266-8661	NON-DEPT'L/ATTORNEY	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		75.21				
10 409-5420	TELECOMMUNICATIONS	FEES		41.37				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.11				
I-266-8888	NON-DEPT'L/SHERIFF	R	1/11/2021			053599		
10 409-5420	TELECOMMUNICATIONS	SERVICES/FAX LINE		32.38				
10 409-5420	TELECOMMUNICATIONS	FEES		14.65				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.06				3,036.02
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY	R	1/11/2021			053601		
10 516-5330	FUEL & OIL	19.01GL UNL 12/3		32.57				
10 516-5330	FUEL & OIL	22.21GL UNL 12/16		38.05				
10 516-5330	FUEL & OIL	25.5GL UNL 12/29		44.70				
I-12520021	PREC 3	R	1/11/2021			053601		
15 623-5330	FUEL AND OIL	506GL DYED DIESEL 12		895.62				
15 623-5330	FUEL AND OIL	2 80-OZ PWR SVC		25.90				
15 623-5330	FUEL AND OIL	181.8GL DYED DIESEL		358.15				
15 623-5330	FUEL AND OIL	1 80-OZ PWR SVC		12.95				
15 623-5330	FUEL AND OIL	76.9GL REG ETH 12/31		150.34				
I-12520030	PREC 1	R	1/11/2021			053601		
15 621-5330	FUEL & OIL	20 DEF 2.5 12/8		215.00				
15 621-5356	ROAD MATERIALS & SUPPLIES	12RL BLUE SHOP TOWEL		36.00				
15 621-5451	REPAIRS	FUEL FILTER #70236		10.30				

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B063	BINDING SYSTEMS OF AMERICA							
I-27656	AUDITOR	R	1/28/2021			053645		
10 495-5310	OFFICE SUPPLIES			209.00				
10 495-5310	OFFICE SUPPLIES			22.86				231.86
B190	DYRL BUSH, dba							
I-3000	PREC 2	R	1/28/2021			053646		
15 622-5571	CAPITAL OUTLAY			40.00				
15 622-5571	CAPITAL OUTLAY			40.00				80.00
C064	CITY OF MORTON F D							
I-DEC 2020	PUBLIC SAFETY*OTHER	R	1/28/2021			053647		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				700.00
C290	CENTER POINT LARGE PRINT							
I-1815541	LIBRARY	R	1/28/2021			053648		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C416	BRANDY CRISWELL							
I-CPS#4586 010521	DISTRICT COURT	R	1/28/2021			053649		
10 435-5400	ATTORNEY AD LITEM			300.00				300.00
C422	CARSON INDUSTRIES, INC.							
I-32960	LIBRARY	R	1/28/2021			053650		
10 650-5332	CUSTODIAL SUPPLIES			119.95				
10 650-5332	CUSTODIAL SUPPLIES			15.00				134.95
D001	DACO FIRE EQUIPMENT							
I-24718	JAIL	R	1/28/2021			053651		
10 512-5499	MISCELLANEOUS			140.00				
I-86546	JAIL	R	1/28/2021			053651		
10 512-5499	MISCELLANEOUS			93.50				233.50
D023	PHILIP J. DAVIS, PH.D.							
I-JAN 2020/4 EMPL	SHERIFF	R	1/28/2021			053652		
10 560-5499	MISCELLANEOUS			225.00				
10 560-5499	MISCELLANEOUS			225.00				
10 560-5499	MISCELLANEOUS			225.00				
10 560-5499	MISCELLANEOUS			225.00				900.00

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

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G278	ELIAS J GARCIA LLC DISTRICT CORT ATTORNEY AD LITEM	R	1/28/2021	300.00		053661		300.00
	I-CPS#4581 010521 10 435-5400	PERM	HRNG(PF)/CPS#45					
G282	GARZA COUNTY TREASURER JAIL MEDICAL CARE-PRISONERS	R	1/28/2021	102.00		053662		102.00
	I-NOV 2020/MEDICAL 10 512-5391	PSYC	MNTR/DANIEL GAR					
J005	J & B TRAILERS & EQUIPMENT, IN PREC 2 REPAIRS	R	1/28/2021	85.56		053663		85.56
	I-IN10258 15 622-5451	FENDER/R&B'	03 MACK T					
L057	L KENLEY, dba PREC 2 CAPITAL OUTLAY	R	1/28/2021	90.00		053664		90.00
	I-9405 15 622-5571	2	VEHICLE SIGNS/09 P					
M011	McWHORTER'S LTD CEMETERY TIRES	R	1/28/2021	14.00		053665		14.00
	I-4034464 10 516-5454	TUBE/2						
M182	BEVERLY MCCLELLAN PREC 2 CAPITAL OUTLAY	R	1/28/2021	22.00		053666		22.00
	I-R/B 011221 ST INSP 15 622-5571	ST INSP	FEE/09 PETER					
	I-R/B ADOBE 2021 10 495-5310	R	1/28/2021	179.88		053666		179.88
	I-R/B ST INSP FEES 15 622-5571	R/B	ADOBE DC 1YR					
	10 550-5571	R	1/28/2021	22.00		053666		22.00
		ST INSP	'07 TALBERT					
		2YR INSP	'20 CHEV PI					240.63
M331	LYNDA MARCH PHD, RD/LD JAIL MISCELLANEOUS	R	1/28/2021	60.00		053667		60.00
	I-CCLE02012021 10 512-5499	ANNUAL	MENU RVW					
M348	JENNIFER MIRLL, PLLC DISTRICT COURT ATTORNEY AD LITEM	R	1/28/2021	300.00		053668		300.00
	I-CPS#4581 010721 10 435-5400	FINAL	PERM(C)CPS#458					
	I-CPS#4586 010721 10 435-5400	R	1/28/2021	300.00		053668		600.00
		HRNG(PF)/CPS#4586						
M351	MORTON STUDENT MEDIA MUSEUM/HISTORICAL COMM MISCELLANEOUS	R	1/28/2021	250.00		053669		250.00
	I-100 011321 31 652-5499	FULL	PG AD 2021 YEAR					

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

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P232	THE POLICE AND SHERIFFS PRESS, SHERIFF	R	1/28/2021			053675		
I-143114								
10 560-5310	OFFICE SUPPLIES		ID CARD/ALFREDO HILA	15.00				
10 560-5310	OFFICE SUPPLIES		ID CARD/E MONTGOMERY	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				32.55
Q011	QUADIENT LEASING USA, INC. NON-DEPT'L	R	1/28/2021			053676		
I-N8664337								
10 409-5411	MAINTENANCE CONTRACTS		POSTAGE MCH LEASE 2/	765.00				765.00
S081	SIGNS ON THE GO SHERIFF	R	1/28/2021			053677		
I-133577								
10 550-5571	CAPITAL OUTLAY		DECAL, STRIPES/20 CH	325.00				325.00
S222	SOUTH PLAINS COMMUNICATIONS PUBLIC SAFETY*OTHER	R	1/28/2021			053678		
I-0120444-IN								
10 580-5499	MISCELLANEOUS		TOWER LABOR/LIGHTS	990.00				
10 580-5499	MISCELLANEOUS		SIDE MARKER BULBS	19.00				
10 580-5499	MISCELLANEOUS		TOWER MILEAGE	195.00				
I-0120479-IN	SHERIFF	R	1/28/2021			053678		
10 560-5452	OFFICE EQUIPMENT REPAIR		TROUBLE SHOOT RADIO	200.00				
10 560-5452	OFFICE EQUIPMENT REPAIR		MILEAGE	78.00				1,482.00
S281	STAPLES JAIL	R	1/28/2021			053679		
I-2740886721								
10 512-5310	OFFICE SUPPLIES		2021 AT-A-GLANCE CAL	26.99				
10 512-5310	OFFICE SUPPLIES		DISC	1.66CR				
I-2741026701	SHERIFF	R	1/28/2021			053679		
10 560-5310	OFFICE SUPPLIES		LOGITECH M325 WRLS M	18.49				
10 560-5310	OFFICE SUPPLIES		LOGITECH M325 WRLS M	18.49				
10 560-5310	OFFICE SUPPLIES		DISC	2.28CR				
10 512-5310	OFFICE SUPPLIES		1BX PREM PAPER/LTR 2	55.69				
10 512-5310	OFFICE SUPPLIES		DISC	20.48CR				
10 512-5310	OFFICE SUPPLIES		XSTAMPER REFILL/BE	6.17				
10 512-5310	OFFICE SUPPLIES		DISC	0.38CR				
10 512-5310	OFFICE SUPPLIES		STAMP REFILL/RD	4.26				
10 512-5310	OFFICE SUPPLIES		DISC	1.14CR				
10 560-5310	OFFICE SUPPLIES		HP TONER 128A/CY	74.99				
10 560-5310	OFFICE SUPPLIES		HP TONER 128A/YW	74.99				
10 560-5310	OFFICE SUPPLIES		HP TONER 128A/MG	74.99				
10 560-5310	OFFICE SUPPLIES		2 HP TONER 128A/BK	153.98				
10 560-5310	OFFICE SUPPLIES		2" BINDER CLIPS 12PK	4.11				
10 560-5310	OFFICE SUPPLIES		1.25" BINDER CLIPS 2	3.69				
10 560-5310	OFFICE SUPPLIES		1BX BIC ROUND STIC/6	7.81				
10 560-5310	OFFICE SUPPLIES		1B PILOT G2 GEL PEN/	41.19				
10 560-5310	OFFICE SUPPLIES		TRU RED EXP FILE POC	23.49				
10 560-5310	OFFICE SUPPLIES		ID BADGE HLDR/CLR/10	5.96				
10 560-5310	OFFICE SUPPLIES		2 INDEX FILE BOX/BK	6.58				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES (CONT)							
I-2741026701	SHERIFF	R	1/28/2021			053679		
10 560-5310	OFFICE SUPPLIES			16.64				
10 560-5310	OFFICE SUPPLIES			62.99				
10 560-5310	OFFICE SUPPLIES			43.94CR				
I-9825266967	JAIL	R	1/28/2021			053679		
10 512-5310	OFFICE SUPPLIES			25.49				637.11
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6532	JUSTICE OF PEACE	R	1/28/2021			053680		
10 455-5405	AUTOPSY			2,200.00				2,200.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-'21 TAC DUES	COMMISSIONERS COURT	R	1/28/2021			053681		
15 610-5481	DUES AND REGISTRATION			550.00				
I-216679/DEWBRE	CO/DIST CLERK	R	1/28/2021			053681		
10 403-5427	CONTINUING EDUCATION			125.00				
I-26850/TACA2021	TAX A/C	R	1/28/2021			053681		
10 499-5481	DUES AND REGISTRATION			125.00				
I-69284/AUDITOR 2021	AUDITOR	R	1/28/2021			053681		
10 495-5481	DUES AND REGISTRATION			175.00				
I-CTAT DUES/SEALY'21	TREASURER	R	1/28/2021			053681		
10 497-5481	DUES AND REGISTRATION			150.00				
I-SPR JUD/PAT HENRY	CO JDG/COMM'R CT	R	1/28/2021			053681		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/SPR JUDICIAL/P			125.00				1,250.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-201570	CLERK	R	1/28/2021			053682		
10 403-5310	OFFICE SUPPLIES			20.13				20.13
T092	TEXAS TECH UNIVERSITY							
I-JUV00003 011921	COUNTY COURT	R	1/28/2021			053683		
10 426-5400	ATTORNEY AD LITEM			100.00				100.00
T148	TASCOSA OFFICE MACHINES INC							
I-236866	CLERK	R	1/28/2021			053684		
10 403-5411	MAINTENANCE CONTRACTS			21.95				21.95
T193	TEXAS COMMISSION ON LAW							
I-APPL FEE/DAVIDSON	CONSTABLE	R	1/28/2021			053685		
10 550-5481	DUES AND REGISTRATION			35.00				35.00
T243	TEXAS COMPTROLLER OF							
I-'21 PROP CODE.LAWS	TAX A/C	R	1/28/2021			053686		
10 499-5310	OFFICE SUPPLIES			10.00				10.00

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-5733002 011821	JAIL	R	1/28/2021			053689		
10 512-5333	FOOD-PRISONERS		TWIN PACK WEENIES	3.99				
10 512-5333	FOOD-PRISONERS		WEENIES/14	13.86				
10 512-5333	FOOD-PRISONERS		SAUSAGE/4	35.96				
10 512-5333	FOOD-PRISONERS		3BGS CORN TORTILLAS	10.17				
10 512-5333	FOOD-PRISONERS		CHEESE/4	31.96				
10 512-5333	FOOD-PRISONERS		HOT LINKS/2	22.98				
10 512-5333	FOOD-PRISONERS		22CNT FLOUR TORTILLA	11.97				
10 512-5333	FOOD-PRISONERS		CHOPPED HAM//2	6.98				
10 512-5333	FOOD-PRISONERS		HAM	4.99				
10 512-5333	FOOD-PRISONERS		HAM&CHEESE/4	17.45				
10 512-5333	FOOD-PRISONERS		4BX SAUSAGE PATTIES	39.96				
10 512-5333	FOOD-PRISONERS		BEEF TRIPE/4	43.96				
10 512-5333	FOOD-PRISONERS		HOT SAUSAGE/3	17.07				
10 512-5333	FOOD-PRISONERS		BACON/3	38.97				
10 512-5333	FOOD-PRISONERS		BONELESS PORK CHOP/5	27.62				
10 512-5333	FOOD-PRISONERS		VELVEETA/2	15.98				
10 512-5333	FOOD-PRISONERS		4BX GARLIC BREAD	10.76				
10 512-5333	FOOD-PRISONERS		FISH FILLET/4	23.96				
10 512-5333	FOOD-PRISONERS		3BX POPCORN SHRIMP	17.97				
10 512-5333	FOOD-PRISONERS		12PK HOT POCKET/2	19.98				
10 512-5333	FOOD-PRISONERS		HUSHPUDDY/4	11.96				
10 512-5333	FOOD-PRISONERS		SHRIMP	7.99				
10 512-5333	FOOD-PRISONERS		2BGS CRINKLED FRIES	11.98				
10 512-5333	FOOD-PRISONERS		TATER TREATS	5.99				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING/4	5.16				
10 512-5333	FOOD-PRISONERS		BUTTER/2	6.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	3.29				
10 512-5333	FOOD-PRISONERS		BUTTER/4	3.96				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	1.99				
10 512-5333	FOOD-PRISONERS		MILK/18	59.22				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER/4	11.96				
10 512-5333	FOOD-PRISONERS		4DZ EGG	15.56				
10 512-5333	FOOD-PRISONERS		DISC	77.86CR				1,480.76
U036	UNIFIRST HOLDINGS, INC.							
I-831 2545130	JAIL/COURTHOUSE	R	1/28/2021			053690		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2547765	JAIL/COURTHOUSE	R	1/28/2021			053690		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	13.20				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	24.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	6.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				89.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
V053	VP PLUMBING INC.							
I-2656	JAIL	R	1/28/2021			053691		
10 512-5451	REPAIR		MEASURE SHOWER	110.00				110.00
W010	WEST TEXAS GAS INC							
I-020036002501 0121	PARK/SHOWBARN	R	1/28/2021			053692		
10 660-5440	UTILITIES & IRRIGATION		18MCF 11/23-12/30/20	44.46				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (2.302)	41.43				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001 0121	PREC 3	R	1/28/2021			053692		
15 623-5440	UTILITIES		7.7MCF 11/23-12/29/2	19.02				
15 623-5440	UTILITIES		COST OF GAS (2,302)	17.72				
15 623-5440	UTILITIES		CUSTOMER CHG	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				
I-0202036001501 0121	PARK/SHOP	R	1/28/2021			053692		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/23-12/30/	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				189.82
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5181 JAN21	ELECTIONS	R	1/28/2021			053693		
10 490-5420	TELECOMMUNICATIONS		BASIC SVC	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	22.33				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE FEE	9.92				62.55
W235	VANDY NELSON dba							
I-3779	CRTHSE/ACT BLDG/LIBRARY	R	1/28/2021			053694		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1829977 JAN21	PREC 2	R	1/28/2021			053695		
15 622-5440	UTILITIES		25KWH 12/10-01/14/21	15.10				
15 622-5440	UTILITIES		AREA LIGHT	16.00				31.10
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-DEC 2020	JAIL/MEDS	R	1/28/2021			053696		
10 512-5499	MISCELLANEOUS		31DAS/JOSE ARGUMEDO	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/MAIRA CASTANED	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/STEVEN HARRISO	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/JEREMY HOLLAND	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/WALTER MELENDE	1,550.00				
10 512-5499	MISCELLANEOUS		31DAS/RICKY SOTO	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/MAIRA CASTANEDA	30.90				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/STEVEN HARRISON	50.01				
10 512-5391	MEDICAL CARE-PRISONERS		RX2/STEVEN HARRISON	34.65				
10 512-5391	MEDICAL CARE-PRISONERS		RX3/STEVEN HARRISON	31.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y026	YOAKUM COUNTY SHERIFF' (CONT)							
I-DEC 2020	JAIL/MEDS	R	1/28/2021			053696		
10 512-5391	MEDICAL CARE-PRISONERS		RX2/MAIRA CASTANEDA	32.84				
10 512-5391	MEDICAL CARE-PRISONERS		RX3/MAIRA CASTANEDA	25.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX4/STEVEN HARRISON	32.14				
10 512-5391	MEDICAL CARE-PRISONERS		RX5/STEVEN HARRISON	32.91				
10 512-5391	MEDICAL CARE-PRISONERS		RX6/STEVEN HARRISON	32.88				
10 512-5391	MEDICAL CARE-PRISONERS		RX1/JEREMY HOLLAND	23.18				
10 512-5391	MEDICAL CARE-PRISONERS		RX7/STEVEN HARRISON	38.32				
10 512-5391	MEDICAL CARE-PRISONERS		RX8/STEVEN HARRISON	18.66				
10 512-5391	MEDICAL CARE-PRISONERS		RX9/STEVEN HARRISON	34.65				
10 512-5391	MEDICAL CARE-PRISONERS		RX10/STEVEN HARRISON	50.01				
10 512-5391	MEDICAL CARE-PRISONERS		RX4/MAIRA CASTANEDA	30.90				9,798.81
A108	AT&T MOBILITY							
I-#4144 011921	SHERIFF	R	2/08/2021			053697		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 12/20-0	229.50				229.50
A109	ALBUS FARM EQUIPMENT							
I-0249	PREC 4	R	2/08/2021			053698		
15 624-5451	REPAIRS		BRASSING TANK	10.00				10.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
C-RM1509935	CLERK	R	2/08/2021			053699		
10 403-5416	FILMING & INDEXING		CR FREIGHT	60.39CR				
I-INVB-021788	CO/DIST CLERK	R	2/08/2021			053699		
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS J	1,250.00				1,189.61
B001	BAILEY CO. ELECTRIC COOP							
I-470766	PREC 4	R	2/08/2021			053700		
15 624-5440	UTILITIES		506KWH 12/14/20-01/1	70.73				
15 624-5440	UTILITIES		AREA LIGHT	12.50				
I-470767	PREC 3	R	2/08/2021			053700		
15 623-5440	UTILITIES		33KWH 12/14/20-01/14	32.66				
15 623-5440	UTILITIES		2 AREA LIGHTS	26.50				
I-470768	NON-DEPT'L/SHERIFF POSSE	R	2/08/2021			053700		
10 409-5440	UTILITIES		ELEC SVC 12/14/20-01	42.50				184.89
C007	CITY OF MORTON							
I-012921	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	2/08/2021			053701		
10 650-5440	UTILITIES		LIBRARY GAS	325.25				
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	369.00				
10 652-5440	UTILITIES		MUSEUM WATER	28.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	28.00				
10 652-5440	UTILITIES		MUSEUM SEWER	16.00				

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C007	CITY OF MORTON (CONT)							
I-012921	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	2/08/2021			053701		
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,716.50				
10 662-5440	UTILITIES		ACT. BLDG WATER	28.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	77.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		CRTHSE GAS					
10 510-5440	UTILITIES		CRTHSE WATER	115.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		CRTHSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	211.50				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				3,528.00
C008	CITY OF WHITEFACE							
I-409 01/21	PREC 2	R	2/08/2021			053702		
15 622-5440	UTILITIES		12.6MCF 12/15/20-1/1	96.28				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				199.15
C015	COCHRAN COUNTY SENIOR							
I-FEB '21 INSTLMT	SENIOR CITIZENS	R	2/08/2021			053703		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2021	6,250.00				6,250.00
C018	COCHRAN CO. FARM BUREAU							
I-2021 DUES	COMMISSIONERS COURT	R	2/08/2021			053704		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 202	40.00				40.00
C035	COX AUTO SUPPLY CO							
C-4196	CEMETERY	R	2/08/2021			053705		
10 516-5454	TIRES		RETURN TUBE/INV#4191	10.49CR				
I-3779	SHERIFF	R	2/08/2021			053705		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER/WESTWARD	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB1 5/20 OIL	73.43				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	4.29				
I-3908	PREC 4	R	2/08/2021			053705		
15 624-5356	ROAD MATERIALS & SUPPLIES		STARTING FLUID	4.99				
I-3920	PREC 3	R	2/08/2021			053705		
15 623-5451	REPAIRS		12QT QS 10/30 SUPERB	69.36				
15 623-5356	ROAD MATERIALS & SUPPLIES		LIQUID BUFFER	23.99				
I-3981	SHERIFF	R	2/08/2021			053705		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER PF63E/WES	6.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER A3218C/17	23.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OW-20 DEXOS	47.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1 GAL WASHER FLUID	4.29				
I-4067	SHERIFF	R	2/08/2021			053705		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2GAL ANTIFREEZE/WEST	27.98				
I-4069	SHERIFF	R	2/08/2021			053705		

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C035	COX AUTO SUPPLY CO (CONT)							
I-4069	SHERIFF	R	2/08/2021			053705		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	RETURN	ANTIFREEZE/#4	27.98	CR			
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 GAL	DEXCOOL ANTIFR	31.98				
I-4164	COURTHOUSE/CLERK	R	2/08/2021			053705		
10 403-5310	OFFICE SUPPLIES	50FT	CORD	9.49				
I-4168	SHERIFF	R	2/08/2021			053705		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2 GAL	ANTIFREEZE/WES	27.98				
I-4191	CEMETERY	R	2/08/2021			053705		
10 516-5332	CUSTODIAL SUPPLIES	VALVE	CORE	1.99				
10 516-5332	CUSTODIAL SUPPLIES	VALVE	TOOL SKIN PACK	4.99				
10 516-5454	TIRES	TIRE	TUBE 410-350x4	10.49				
I-4255	SHERIFF	R	2/08/2021			053705		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	WASHER	FLUID CAP/WES	8.99				
I-4261	PARK	R	2/08/2021			053705		
10 660-5332	CUSTODIAL SUPPLIES	3/1	MOTOR OIL 30Z	3.29				
I-4574	PREC 3	R	2/08/2021			053705		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	DEEP CRYSTL CAR WA	13.98				
15 623-5451	REPAIRS	2	COMPRESS DIP STICK	19.98				
I-4789	SHERIFF	R	2/08/2021			053705		
10 560-5310	OFFICE SUPPLIES	1BX	9/16" HD STAPLES	3.99				
10 560-5310	OFFICE SUPPLIES	HD	STAPLE GUN	16.99				
I-4865	ACTIVITY BLDG	R	2/08/2021			053705		
10 662-5451	REPAIR	WALL	PLUG ADAPTER	1.19				
I-5046	ACTIVITY BLDG	R	2/08/2021			053705		
10 662-5332	CUSTODIAL SUPPLIES	2"	PHILLIPS DRIVER	3.99				
I-5631	SHERIFF	R	2/08/2021			053705		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER FL820S/WE	5.68				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	MOT 5W20 OIL	31.74				452.49
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 21	STATE FEES	R	2/08/2021			053707		
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	15.00				20.00
C165	CITY OF MORTON							
I-02/02/2021	CEMETERY	R	2/08/2021			053708		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	JESSE	GRADO 01/23/21	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	JANIE	WILLINGHAM 01/	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	JESSE	GONZALES 01/23	300.00				
10 516-5486	CONTRACT LABOR-OPEN CLOSE	MANUEL	BIHL 01/24/21	300.00				1,200.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013714	NON-DEPT'L	R	2/08/2021			053709		
10 409-5420	TELECOMMUNICATIONS	34	EMAIL ACCOUNTS DE	68.00				68.00

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C414	CARDMEMBER SERVICES							
I-4001 12/20-1/21	ATTORNEY	R	2/08/2021			053710		
10 475-5427	CONTINUING EDUCATION			12.99				
10 475-5427	CONTINUING EDUCATION			1.00				
I-9883 01/21	JUSTICE OF PEACE	R	2/08/2021			053710		
10 455-5427	CONTINUING EDUCATION			50.00				63.99
C416	BRANDY CRISWELL							
I-CPS#4632 012721	DISTRICT COURT	R	2/08/2021			053711		
10 435-5400	ATTORNEY AD LITEM			300.00				300.00
D207	DUFFY LAW FIRM, PC							
I-CPS#4632 012721	DISTRICT COURT	R	2/08/2021			053712		
10 435-5400	ATTORNEY AD LITEM			300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-812100	PREC 3	R	2/08/2021			053713		
15 623-5454	TIRES			40.00				
15 623-5454	TIRES			12.00				
15 623-5454	TIRES			53.00				105.00
E075	WEX BANK							
I-69899327	SHERIFF/JAIL	R	2/08/2021			053714		
10 560-5330	FUEL AND OIL			20.88				
10 512-5499	MISCELLANEOUS			23.25				
10 512-5499	MISCELLANEOUS			24.02				
10 560-5330	FUEL AND OIL			31.78				99.93
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB21	PREC 4	R	2/08/2021			053715		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			13.24				45.49
F073	FRONTIER VALLEY INC.							
I-387422	SHERIFF	R	2/08/2021			053716		
10 512-5571	CAPITAL OUTLAY			350.00				
10 512-5571	CAPITAL OUTLAY			0.91				
10 512-5571	CAPITAL OUTLAY			0.60				
10 512-5571	CAPITAL OUTLAY			1.50				
10 512-5571	CAPITAL OUTLAY			4.65				
10 512-5571	CAPITAL OUTLAY			2.60				
10 512-5571	CAPITAL OUTLAY			0.30				
10 512-5571	CAPITAL OUTLAY			0.50				
10 512-5571	CAPITAL OUTLAY			2.39				
10 512-5571	CAPITAL OUTLAY			29.96				
10 512-5571	CAPITAL OUTLAY			33.53				
10 512-5571	CAPITAL OUTLAY			1.08				
10 512-5571	CAPITAL OUTLAY			0.80				

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F073	FRONTIER VALLEY INC. (CONT)							
I-387422	SHERIFF	R	2/08/2021			053716		
10 512-5571	CAPITAL OUTLAY	170	BLU CBL 24/4P	56.10				484.92
G031	GRAINGER							
I-9787191213	COURTHOUSE	R	2/08/2021			053717		
10 510-5332	CUSTODIAL SUPPLIES	12	AIR FILTER 18x25x	60.00				60.00
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN21	JUSTICE OF PEACE	R	2/08/2021			053718		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JAN	112.37				112.37
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-566909	COUNTY CT/COMM'R CT	R	2/08/2021			053719		
10 426-5310	OFFICE SUPPLIES		HP NOTEBOOK/SN#CND04	949.00				
10 426-5310	OFFICE SUPPLIES		DOCKING STATION	269.99				
15 610-5310	OFFICE SUPPLIES		LABOR/SETUP LAPTOP	300.00				
I-568225	ELECTIONS	R	2/08/2021			053719		
10 490-5310	OFFICE SUPPLIES		CABLE INST SVC	929.50				
10 490-5335	ELECTION SUPPLIES		CABLE INST SVC	929.50				
I-570999	ELECTIONS	R	2/08/2021			053719		
10 490-5420	TELECOMMUNICATIONS		MERAKI MX67 ROUTER	435.20				
10 490-5420	TELECOMMUNICATIONS		MERAKI MX67 ADVANCED	876.66				
10 490-5420	TELECOMMUNICATIONS		CISCO SG350 10 PORT/	734.20				
10 490-5420	TELECOMMUNICATIONS		MERAKI MR33 CLOUD/2	937.84				
10 490-5420	TELECOMMUNICATIONS		MERAKI MR33 LICENSE/	433.52				
10 490-5420	TELECOMMUNICATIONS		WALL MOUNT SHELF/2	153.38				
10 490-5420	TELECOMMUNICATIONS		BACK UPS 6 OUTLET/2	103.32				
10 490-5420	TELECOMMUNICATIONS		IT LABOR PROJECT/6	900.00				7,952.11
I111	INTERSTATE BILLING SVC, INC							
I-3022195875	PREC 2	R	2/08/2021			053720		
15 622-5451	REPAIRS		H-VAC/'09 PBLT#0617	790.00				
15 622-5451	REPAIRS		FILTER A/20	23.90				
15 622-5451	REPAIRS		FILTER AS FU/30	23.90				
15 622-5451	REPAIRS		FILTE AS SE/40	25.90				863.70
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 02/21	JUVENILE PROBATION	R	2/08/2021			053721		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH FE	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1008718	CEMETERY	R	2/08/2021			053722		
10 516-5451	REPAIR		BUSHING/4	20.24				20.24

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L010	LEWIS FARM & RANCH STORE INC							
I-05920	JAIL	R	2/08/2021			053723		
10 512-5392	MISCELLANEOUS SUPPLIES	20BX	KLEENEX	46.62				
I-05934	COURTHOUSE	R	2/08/2021			053723		
10 510-5332	CUSTODIAL SUPPLIES	GLUE		8.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		0.90CR				
I-05990	PARK/SHOWBARN	R	2/08/2021			053723		
10 660-5332	CUSTODIAL SUPPLIES	SOFT SOAP/4		7.96				
I-06123	PARK/SHOWBARN	R	2/08/2021			053723		
10 660-5332	CUSTODIAL SUPPLIES	RAT POISON		17.99				
I-06188	ELECTIONS	R	2/08/2021			053723		
10 490-5310	OFFICE SUPPLIES	HP PRINTER TRAY		349.99				
I-06260	PREC 4	R	2/08/2021			053723		
15 624-5356	ROAD MATERIALS & SUPPLIES	OIL		7.99				
I-06653	PREC 2	R	2/08/2021			053723		
15 622-5356	ROAD MATERIALS & SUPPLIES	GREASE		39.50				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		3.95CR				
I-06773	PREC 3	R	2/08/2021			053723		
15 623-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS/3PKG		14.97				
I-06824	ACTIVITY BLDG	R	2/08/2021			053723		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		19.99				
10 662-5332	CUSTODIAL SUPPLIES	BAR KEEPERS/4		10.36				
10 662-5332	CUSTODIAL SUPPLIES	DISC		3.04CR				
I-06937	COURTHOUSE/CONSTABLE	R	2/08/2021			053723		
10 510-5451	REPAIR	DOOR KNOB		8.99				
10 510-5451	REPAIR	DISC		0.90CR				
I-06956	SHERIFF	R	2/08/2021			053723		
10 560-5334	OTHER SUPPLIES	EAR MUFF		17.99				
10 560-5334	OTHER SUPPLIES	DISC		1.80CR				
I-07002	PREC 4	R	2/08/2021			053723		
15 624-5356	ROAD MATERIALS & SUPPLIES	GLASS CLEANER/2		5.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		4.99				
I-07049	ACTIVITY BLDG	R	2/08/2021			053723		
10 662-5332	CUSTODIAL SUPPLIES	TAPE		9.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.77CR				
I-07075	JAIL	R	2/08/2021			053723		
10 512-5451	REPAIR	VINEGAR/4		19.96				
10 512-5451	REPAIR	DISC		2.00CR				578.90
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-02/01/21 QTRLY RPT	COMMISSIONERS CT	R	2/08/2021			053725		
15 610-5430	LEGAL NOTICES	4TH QTR	TREAS QTRLY	211.20				
I-JUV AD 01/21	JUVENILE PROBATION	R	2/08/2021			053725		
17 573-5499	OPERATING EXPENSES	JPO EMPL AD x4		376.48				587.68

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M348	JENNIFER MIRLL, PLLC							
I-CPS#4632 012721	DISTRICT COURT	R	2/08/2021			053726		
10 435-5400	ATTORNEY AD LITEM	ADV HRNG(PF)/CPS#463		300.00				300.00
N082	NETDATA							
I-iTICKET JAN	JUSTICE OF PEACE	R	2/08/2021			053727		
10 455-5499	MISCELLANEOUS	JAN 2021		4.00				4.00
N103	NETPROTEC LLC							
I-1974	JUSTICE OF PEACE	R	2/08/2021			053728		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO MAGIS 01/30-02		249.00				249.00
N105	RICHARD DEE NATIONS dba							
I-0637997	PREC 2	R	2/08/2021			053729		
15 622-5571	CAPITAL OUTLAY	RPR LIGHTING,AIR LEA		780.00				
15 622-5571	CAPITAL OUTLAY	2 LIGHTS/07 TALBERT		34.42				
15 622-5571	CAPITAL OUTLAY	LIGHT CORD		44.95				
I-0638000	PREC 2/03 MACK (R&B)	R	2/08/2021			053729		
15 622-5451	REPAIRS	RPL WHEEL SEAL/03 MA		250.00				
15 622-5451	REPAIRS	SEAL		67.45				
15 622-5451	REPAIRS	GEAR OIL		25.00				
I-0767503	PREC 2	R	2/08/2021			053729		
15 622-5451	REPAIRS	INSTL SWITCH/WIRING;		600.00				1,801.82
0013	OLD REPUBLIC SURETY COMPA							
I-7161/LUCIO 21	SHERIFF	R	2/08/2021			053730		
10 560-5480	BONDS & NOTARY FEES	NOTARY BOND/K LUCIO		50.00				
I-7680/DANA 21	LIBRARY	R	2/08/2021			053730		
10 650-5499	MISCELLANEOUS	NOTARY BOND/DANA HEF		50.00				100.00
P017	POSTMASTER							
I-JP 012921	JUSTICE OF PEACE	R	2/08/2021			053731		
10 455-5311	POSTAL EXPENSES	1 RL STAMPS		55.00				55.00
P092	U.S. POSTAL SERVICE							
I-E95919443	TREASURER	R	2/08/2021			053732		
10 497-5311	POSTAL EXPENSES	#10 STAMP ENV 500EA		1,237.00				
10 497-5311	POSTAL EXPENSES	HANDLING		17.05				1,254.05
P216	PLAINS MOTOR SUPPLY							
I-462609	PREC 2	R	2/08/2021			053733		
15 622-5356	ROAD MATERIALS & SUPPLIES	STRIPE OFF WHL		41.64				
15 622-5356	ROAD MATERIALS & SUPPLIES	MALE PLUG		2.75				
15 622-5356	ROAD MATERIALS & SUPPLIES	GLASS CLEANER		21.00				
I-462989	PREC 2	R	2/08/2021			053733		
15 622-5356	ROAD MATERIALS & SUPPLIES	RED GLAD HAND/2		16.64				
15 622-5356	ROAD MATERIALS & SUPPLIES	BLUE GLAD HAND/2		16.64				
15 622-5356	ROAD MATERIALS & SUPPLIES	GLAD HAND SEAL		4.96				

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P216	PLAINS MOTOR SUPPLY (CONT)							
I-462989	PREC 2	R	2/08/2021			053733		
15 622-5356	ROAD MATERIALS & SUPPLIES		TEFLON TAPE/2	2.50				106.13
Q012	QUADIEN FINANCE USA, INC.							
I-POSTAGE 020321	CLERK	R	2/08/2021			053734		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	1,000.00				1,000.00
R034	ROBERTSON HEATING & AIR, INC							
I-406	PREC 1	R	2/08/2021			053735		
15 621-5451	REPAIRS		10UF CAPACITOR	20.00				
15 621-5451	REPAIRS		HEATER MOTOR	500.00				520.00
S005	DORIS SEALY, COUNTY TREAS							
I-TREAS JAN21	TREASURER	R	2/08/2021			053736		
10 497-5311	POSTAL EXPENSES		COBRA LETTER 01/13	6.95				
10 497-5311	POSTAL EXPENSES		CERT MAIL/941 FORM 0	6.95				
10 497-5311	POSTAL EXPENSES		CERT MAIL/1099's 01/	8.20				
10 497-5311	POSTAL EXPENSES		CERT MAIL/W-2's 01/2	8.85				
10 497-5311	POSTAL EXPENSES		CH SUPPORT 01/29	7.00				37.95
S016	SOUTH PLAINS ASSN. OF GOV							
I-MP069/MAPS	SHERIFF	R	2/08/2021			053737		
10 560-5334	OTHER SUPPLIES		10 COCHRAN COUNTY MA	188.00				188.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59126	TREASURER	R	2/08/2021			053738		
10 497-5310	OFFICE SUPPLIES		KYO TONER/BK	93.99				
10 497-5310	OFFICE SUPPLIES		1BX COPY PAPER	42.50				
10 497-5310	OFFICE SUPPLIES		DELL TONER/BK	289.99				
I-59139	CLERK	R	2/08/2021			053738		
10 403-5310	OFFICE SUPPLIES		1PK CALC PAPER	12.95				
10 403-5310	OFFICE SUPPLIES		3EA CORR TAPE	12.66				
10 403-5310	OFFICE SUPPLIES		1BX CLASP ENV	14.95				
I-59140	COURTHOUSE	R	2/08/2021			053738		
10 510-5332	CUSTODIAL SUPPLIES		DESK CALENDAR	4.95				
10 510-5332	CUSTODIAL SUPPLIES		TAPE	5.81				
10 510-5332	CUSTODIAL SUPPLIES		TAPE DISPENSER	9.95				
I-59147	ELECTIONS	R	2/08/2021			053738		
10 490-5310	OFFICE SUPPLIES		2PK ENV	14.72				
10 490-5310	OFFICE SUPPLIES		1CT MAILERS	29.95				
10 490-5310	OFFICE SUPPLIES		3PK CORR TAPE	20.97				
10 490-5310	OFFICE SUPPLIES		1 STAMP	22.95				
I-59148	AUDITOR	R	2/08/2021			053738		
10 495-5310	OFFICE SUPPLIES		4EA HI-LITERS	6.00				
I-59173	TAX A/C	R	2/08/2021			053738		
10 499-5310	OFFICE SUPPLIES		4EA CALC RIBBON	15.80				
10 499-5310	OFFICE SUPPLIES		1PK CALC PAPER	12.95				

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S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-59173	TAX A/C	R	2/08/2021			053738		
10 499-5310	OFFICE SUPPLIES	1	3-HOLE PUNCH	8.95				
10 499-5310	OFFICE SUPPLIES	1	PK CORR TAPE	16.06				
10 499-5310	OFFICE SUPPLIES	1	PK STICKY NOTES 2x2	11.58				
I-59174	AUDITOR	R	2/08/2021			053738		
10 495-5310	OFFICE SUPPLIES	1	BX STAPLES	4.95				
10 495-5310	OFFICE SUPPLIES	1	BX PRSBRD FOLDERS/L	78.60				
I-59183	SHERIFF	R	2/08/2021			053738		
10 560-5310	OFFICE SUPPLIES		TODAT STAMP/"CONFIDE	42.98				
10 560-5310	OFFICE SUPPLIES		TODAT STAMP/"FAXED"	68.98				
10 560-5310	OFFICE SUPPLIES		TODAT STAMP/"ENTERED	68.98				
I-59193	ELECTIONS	R	2/08/2021			053738		
10 490-5310	OFFICE SUPPLIES	2	BX FILE FOLDERS	25.90				
I-59202	TAX A/C	R	2/08/2021			053738		
10 499-5310	OFFICE SUPPLIES	1	BX ENV 6x9	28.30				
I-59203	COUNTY COURT	R	2/08/2021			053738		
10 426-5310	OFFICE SUPPLIES	2	PK POP-UP NOTES	23.90				
10 426-5310	OFFICE SUPPLIES	1	PK STICKY NOTES	10.95				1,001.22
S222	SOUTH PLAINS COMMUNICATIONS							
I-0120499-IN	CONSTABLE	R	2/08/2021			053739		
10 550-5571	CAPITAL OUTLAY		INST RADIO&EQUIP/20	1,200.00				
10 550-5571	CAPITAL OUTLAY		3/4" COAX BRASS	25.00				
10 550-5571	CAPITAL OUTLAY		ANTENNA	11.50				
10 550-5571	CAPITAL OUTLAY		BATTERY	136.50				
10 550-5571	CAPITAL OUTLAY		TOGGLE SWITCHES/5	25.00				
10 550-5571	CAPITAL OUTLAY		3"BLANK FACEPLATE	10.00				
10 550-5571	CAPITAL OUTLAY		6 POINT POWER DISTRI	40.00				
10 550-5571	CAPITAL OUTLAY		25' CABLE	45.25				1,493.25
S310	NATALIE SILHAN-TUCKER							
I-R/B COBRA 02/21	NON-DEPT'L	R	2/08/2021			053740		
10 409-5499	MISCELLANEOUS		REFUND COBRA OVERPAY	1,807.24				1,807.24
S372	SCHAEFFER MFG.CO.							
I-DCN1003-INV2	PREC 1	R	2/08/2021			053741		
15 621-5330	FUEL & OIL	1	CS CARBONTREAT 4/1	173.12				173.12
S398	SECRETARY OF STATE							
I-NOTR FEE/DANA H	LIBRARY	R	2/08/2021			053742		
10 650-5499	MISCELLANEOUS		FILING FEE/D HEFLIN	21.00				21.00

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S398	SECRETARY OF STATE							
I-NOTR FEE/K LUCIO	SHERIFF	R	2/08/2021			053743		
10 560-5480	BONDS & NOTARY FEES	FILING FEE/K LUCIO 2		21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-105959	PREC 3/PREC4	R	2/08/2021			053744		
15 623-5440	UTILITIES	DUMPSTER SVC/FEB 202		57.25				
15 624-5440	UTILITIES	DUMPSTER SVC/FEB 202		55.25				112.50
T074	TEXAS AGRILIFE EXTENSION SERVI							
I-E105284	EXTENSION SVC	R	2/08/2021			053745		
10 665-5451	REPAIRS	124mi@45c/MV EQUIP 0		55.80				55.80
W010	WEST TEXAS GAS INC							
I-020036001501 0221	PARK/SHOP	R	2/08/2021			053746		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 12/30/2		9.54				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		5.21				
I-020036002501 0221	PARK/SHOWBARN	R	2/08/2021			053746		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG 12/30/2		13.06				
10 660-5440	UTILITIES & IRRIGATION	GRIP CHG		13.16				
I-020049022001 0221	PREC 3	R	2/08/2021			053746		
15 623-5440	UTILITIES	9.2MCF 12/29/20-1/26		22.72				
15 623-5440	UTILITIES	COST OF GAS (2.653)		24.40				
15 623-5440	UTILITIES	CUSTOMER CHG		13.06				
15 623-5440	UTILITIES	GRIP CHG		13.16				114.31
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 JAN21	NON-DEPT'L/MUSEUM	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		62.58				
10 409-5420	TELECOMMUNICATIONS	FEES		63.68				
10 409-5420	TELECOMMUNICATIONS	INTERNET FIBER		566.43				
10 409-5420	TELECOMMUNICATIONS	PICC CHG		1.16				
I-266-5051 JAN21	NON-DEPT'L/LIBRARY	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		71.13				
10 409-5420	TELECOMMUNICATIONS	INTERNET		54.99				
10 409-5420	TELECOMMUNICATIONS	FEES		42.65				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.69				
I-266-5074 JAN21	NON-DEPT'L/ADULT PROBATION	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.70				
I-266-5161 JAN21	NON-DEPT'L/TREASURER	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.70				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.10				
I-266-5171 JAN21	NON-DEPT'L/TAX A/C	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		116.58				
10 409-5420	TELECOMMUNICATIONS	INTERNET SVC		130.00				
10 409-5420	TELECOMMUNICATIONS	FEES		70.97				

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5171	JAN21 NON-DEPT'L/TAX A/C	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.76				
I-266-5211	JAN21 NON-DEPT'L/SHERIFF	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	132.94				
10 409-5420	TELECOMMUNICATIONS		FEES	64.01				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.20				
I-266-5215	JAN21 NON-DEPT'L/EXTENSION SVC	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	143.38				
10 409-5420	TELECOMMUNICATIONS		FEES	63.96				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.07				
I-266-5302	JAN21 NON-DEPT'L/JUSTICE OF PEACE	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASC SVC	31.83				
10 409-5420	TELECOMMUNICATIONS		FEES	18.69				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.87				
I-266-5411	JAN21 JUV PROBATION	R	2/08/2021			053747		
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	0.50				
I-266-5412	JAN21 NON-DEPT'L/DIST CT/CONST	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	41.78				
10 409-5420	TELECOMMUNICATIONS		INTERNET	260.00				
10 409-5420	TELECOMMUNICATIONS		FEES	43.01				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5450	JAN21 NON-DEPT'L/CLERK	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	113.00				
10 409-5420	TELECOMMUNICATIONS		FEES	71.58				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	12.88				
I-266-5508	JAN21 NON-DEPT'L/CO JUDGE/COMM'R CT	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.76				
10 409-5420	TELECOMMUNICATIONS		FEES	59.77				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	6.56				
I-266-5700	JAN21 NON-DEPT'L/SHERIFF	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	48.37				
10 409-5420	TELECOMMUNICATIONS		FEES	15.09				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.05				
I-266-5822	JAN21 NON-DEPT'L/AUDITOR	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	41.78				
10 409-5420	TELECOMMUNICATIONS		INTERNET	275.00				
10 409-5420	TELECOMMUNICATIONS		FEES	43.45				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.64				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	2.32				
I-266-8661	JAN21 NON-DEPT'L/ATTORNEY	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	75.21				
10 409-5420	TELECOMMUNICATIONS		FEES	42.65				
I-266-8888	JAN21 NON-DEPT'L/SHERIFF	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		SERVICES/FAX LINE	32.38				
10 409-5420	TELECOMMUNICATIONS		FEES	15.06				

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-8888	JAN21 NON-DEPT'L/SHERIFF	R	2/08/2021			053747		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.03				3,091.22
W070	R D WALLACE OIL CO INC							
I-1250030	JAN21 PREC 1	R	2/08/2021			053749		
15 621-5330	FUEL & OIL		ST INSP/4	28.00				
15 621-5330	FUEL & OIL		ST INSP FORM/4	12.00				
15 621-5330	FUEL & OIL		27.47GL UNL 01/07	48.16				
15 621-5330	FUEL & OIL		28.04GL UNL 01/13	56.45				
15 621-5330	FUEL & OIL		28.31GL UNL 1/25	54.16				
15 621-5330	FUEL & OIL		6.14GL UNL 1/27	11.75				
I-12520010	JAN21 CEMETERY	R	2/08/2021			053749		
10 516-5330	FUEL & OIL		18.05GL UNL 01/07	31.64				
10 516-5330	FUEL & OIL		24.02GL UNL 01/13	48.35				
10 516-5330	FUEL & OIL		22.01GL UNL 01/22	44.31				
I-12520021	JAN21 PREC 3	R	2/08/2021			053749		
15 623-5330	FUEL AND OIL		51GL REG ETH 01/18	89.00				
15 623-5330	FUEL AND OIL		39GL REG ETH 01/31	78.58				
I-12520032	JAN21 PREC 2	R	2/08/2021			053749		
15 622-5330	FUEL AND OIL		84.51GL DYED DIESEL	1,724.00				
15 622-5330	FUEL AND OIL		392GL CLEAR DIESEL	844.76				
15 622-5330	FUEL AND OIL		18.23GL UNL 01/06	31.23				
15 622-5330	FUEL AND OIL		19.20GL UNL 01/11	33.66				
15 622-5330	FUEL AND OIL		21.63GL UNL 01/19	43.54				
I-12520041	JAN21 PREC 4	R	2/08/2021			053749		
15 624-5330	FUEL AND OIL		90GL CLEAR DIESEL 1/	193.95				
15 624-5440	UTILITIES		100GL LPG FUEL	135.00				
15 624-5330	FUEL AND OIL		37GL DYED DIESEL 1/2	73.63				
15 624-5330	FUEL AND OIL		90GL CLEAR DIESEL 1/	193.95				
15 624-5330	FUEL AND OIL		22GL UNL 1/08	38.57				
15 624-5330	FUEL AND OIL		23GL UNL 1/29	44.00				
I-12520043	JAN21 SHERIFF	R	2/08/2021			053749		
10 560-5330	FUEL AND OIL		963.7061GL UNL	1,712.20				
10 560-5330	FUEL AND OIL		146.28GL UNL CARD#25	275.25				
10 560-5330	FUEL AND OIL		108.95GL UNL CARD#08	208.97				
I-12520239	JAN21 JUVENILE PROBATION	R	2/08/2021			053749		
17 573-5499	OPERATING EXPENSES		10.45GL UNL 1/26;JDG	19.99				
I-12520241	JAN21 EXTENSION SVC	R	2/08/2021			053749		
10 665-5330	FUEL AND OIL		34.46GL UNL 1/06	60.41				
10 665-5330	FUEL AND OIL		33.27GL UNL 1/20	66.97				
I-12520252	JAN21 CONSTABLE	R	2/08/2021			053749		
10 550-5451	REPAIR		14GL UNL 1/09	24.57				
10 550-5451	REPAIR		21GL UNL 1/27	40.17				6,267.22

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1226	PREC 1	R	2/08/2021			053750		
15 621-5451	REPAIRS	R/R	SHIFT CABLE/07 C	112.50				
15 621-5451	REPAIRS		SHIFT CABLE	93.89				
I-1242 020221	SHERIFF	R	2/08/2021			053750		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R	RADIATOR/17 CHEV	142.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RADIATOR	475.70				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CAP	22.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	4.96				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHG	1.50				
I-1243 020221	SHERIFF	R	2/08/2021			053750		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R/R	RADIATOR/18 CHEV	142.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R/R THERMOSTAT	67.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BATT RELAY	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RADIATOR	475.70				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RELAY	82.11				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP CHG	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	6.04				
I-1244	SHERIFF	R	2/08/2021			053750		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL/FILTER;10 FO	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				1,708.23
W227	WRENNS MILL ENTERPRISES, LLC							
I-4599	CEMETERY	R	2/08/2021			053751		
10 516-5332	CUSTODIAL SUPPLIES	14'	TENT WALL/ERIN	575.56				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	52.43				627.99
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L026672	PREC 1	R	2/08/2021			053752		
15 621-5356	ROAD MATERIALS & SUPPLIES	1CS	STERIPHENE DISIN	88.62				
I-L027168	COURTHOUSE	R	2/08/2021			053752		
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE 80RL/CS	73.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS	15GAL CAN LINER	41.88				
10 510-5332	CUSTODIAL SUPPLIES	1-	5GL WAX	94.87				
10 510-5332	CUSTODIAL SUPPLIES	1	STRIPPER 4/1GAL	19.72				
10 510-5332	CUSTODIAL SUPPLIES	2EA	FINISH MOP 1" BE	25.01				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS	STERIPHENE DISIN	88.62				
I-L027168-01	COURTHOUSE	R	2/08/2021			053752		
10 510-5332	CUSTODIAL SUPPLIES	1CS	SNGL-FOLD TOWEL	48.27				
I-L027168-02	COURTHOUSE	R	2/08/2021			053752		
10 510-5332	CUSTODIAL SUPPLIES	1CS	ENZYME DRAIN TAM	72.00				619.89

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X001	XCEL ENERGY							
I-54-1324315-7	01/21 ALMOST ALL DEPTS	R	2/08/2021			053753		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	78.30				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,766.73				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	97.03				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	66.94				
10	650-5440 UTILITIES		300338546 LIBRARY	121.95				
10	652-5440 UTILITIES		300342232 MUSEUM	96.95				
10	662-5440 UTILITIES		300390484 ACTIVITY B	404.22				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK	29.21CR				
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP	70.84				
10	516-5440 UTILITIES		300555198 CEMETERY	12.78				
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN	115.63				
10	660-5440 UTILITIES & IRRIGATION		300587753 RODEO GROU	21.82				
10	409-5440 UTILITIES		300588989 ANNEX	51.19				
10	516-5440 UTILITIES		300603417 CEMETERY	14.73				
10	516-5440 UTILITIES		300637038 CEMETERY S	12.78				2,902.68
Y001	YELLOWHOUSE MACHINERY CO.							
I-594993	PREC 2	R	2/08/2021			053754		
15	622-5451 REPAIRS		LINK CHAIN/2	153.24				
15	622-5451 REPAIRS		TIGHTNER/2	137.70				
15	622-5451 REPAIRS		STRAP W/BUCKLE/2	94.34				385.28
Y010	YELLOWHOUSE EXCHANGE							
I-PO#7634482/PREC 2	PREC 2	R	2/08/2021			053755		
15	622-5571 CAPITAL OUTLAY		'21 JD 772GP#1DW772G	429,975.00				
15	622-5571 CAPITAL OUTLAY		SOURCEWELL DISC (36.	114,975.00CR				315,000.00
B022	TWYLLA BLACKSTOCK							
I-GR JURY RE 021121	DISTRICT COURT	R	2/12/2021			053756		
10	435-5491 GRAND JURY		GRAND JURY RECALL	40.00				40.00
B070	HOLLY BOGGS							
I-GR JURY RE 021121	DISTRICT COURT	R	2/12/2021			053757		
10	435-5491 GRAND JURY		GRAND JURY RECALL	40.00				40.00
B214	LARRY BIHL							
I-GR JURY RE 021121	DISTRICT COURT	R	2/12/2021			053758		
10	435-5491 GRAND JURY		GRAND JURY RECALL	40.00				40.00
H100	MARIA HERRERA							
I-GR JURY RE 021121	DISTRICT COURT	R	2/12/2021			053759		
10	435-5491 GRAND JURY		GRAND JURY RECALL	40.00				40.00

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H242	DANA HEFLIN							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053760		40.00
L230	TAMARA LEWIS							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053761		40.00
R256	TIMOTHY ROBERTS							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053762		40.00
R315	DONALD RICHARDSON							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053763		40.00
S453	GARY SIMMONS							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053764		40.00
T107	LARRY TURNEY							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053765		40.00
W231	RICKY WEBB							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053766		40.00
Z005	KRISTI ANN ZAPATA							
I-GR JURY RE 021121 10 435-5491	DISTRICT COURT GRAND JURY	R	2/12/2021	40.00		053767		40.00
A069	EDWARD AKIN							
I-LOCKS 020821 10 650-5451	LIBRARY REPAIR	R	2/25/2021	60.00		053784		60.00
A178	AMAZON							
I-436957874679	LIBRARY	R	2/25/2021			053785		
10 650-5590	BOOKS		INCARNATE:A DARK PAR	12.99				
10 650-5590	BOOKS		INCIPIENT:A DARK PAR	12.99				
10 650-5590	BOOKS		TANGLED UP IN ICE	15.99				
10 650-5590	BOOKS		THE AWAKENING:THE DR	14.49				
10 650-5590	BOOKS		LADY CLEMENTINE:A NO	16.95				
10 650-5590	BOOKS		THE MIDNIGHT LIBRARY	16.99				
10 650-5590	BOOKS		THE WAY I HEARD IT	13.89				
10 650-5590	BOOKS		READY PLAYER TWO:A N	13.18				
10 650-5590	BOOKS		OUTLAWED	16.35				
10 650-5590	BOOKS		LOVE'S GARDEN:A GUID	14.95				

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A178	AMAZON (CONT)							
I-436957874679	LIBRARY	R	2/25/2021			053785		
10 650-5590	BOOKS			24.99				
10 650-5590	BOOKS			11.59				
10 650-5590	BOOKS			17.00				
I-445554899773	TREASURER	R	2/25/2021			053785		
10 497-5310	OFFICE SUPPLIES			185.57				
I-456989684337	LIBRARY	R	2/25/2021			053785		
10 650-5590	BOOKS			4.31				
10 650-5590	BOOKS			3.99				
I-466993576576	PARK/SHOWBARN	R	2/25/2021			053785		
10 660-5451	REPAIR			229.95				
I-688677955967	SHERIFF	R	2/25/2021			053785		
10 560-5334	OTHER SUPPLIES			261.82				887.99
A200	APPRISS, INC.							
I-INV88197	SHERIFF/TX VINE	R	2/25/2021			053786		
10 560-5411	MAINTENANCE CONTRACTS			1,991.30				1,991.30
A266	AXON ENTERPRISES, INC							
I-SI-1717204	SHERIFF	R	2/25/2021			053787		
10 560-5411	MAINTENANCE CONTRACTS			1,848.00				1,848.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 02/21	PREC 3	R	2/25/2021			053788		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11
B257	BROAD REACH							
I-ARU0315646	LIBRARY	R	2/25/2021			053789		
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			10.00				101.80
B303	BALCO SYSTEM							
I-22255	JAIL	R	2/25/2021			053790		
10 512-5499	MISCELLANEOUS			380.00				380.00
C065	CITY OF WHITEFACE F D							
I-JAN 2021	PUBLIC SAFETY*OTHER	R	2/25/2021			053791		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,050.00

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C290	CENTER POINT LARGE PRINT							
I-1822930	LIBRARY	R	2/25/2021			053792		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP013835	NON-DEPT'L	R	2/25/2021			053793		
10 409-5420	TELECOMMUNICATIONS			800.00				
10 409-5420	TELECOMMUNICATIONS			725.00				1,525.00
C414	CARDMEMBER SERVICES							
I-4486 013121	SHERIFF/JAIL	R	2/25/2021			053794		
10 512-5310	OFFICE SUPPLIES			7.53				7.53
D027	DEMCO							
I-6905547	LIBRARY	R	2/25/2021			053795		
10 650-5590	BOOKS			69.26				
10 650-5590	BOOKS			16.99				86.25
D196	JORGE DE LA CRUZ, SHERIFF							
I-02/02/21	JAIL	R	2/25/2021			053796		
10 512-5333	FOOD-PRISONERS			2.59				
10 512-5333	FOOD-PRISONERS			4.98				
10 512-5333	FOOD-PRISONERS			2.99				
10 512-5333	FOOD-PRISONERS			1.39				
10 512-5392	MISCELLANEOUS SUPPLIES			22.00				
I-GRO 02/08/21	JAIL	R	2/25/2021			053796		
10 512-5333	FOOD-PRISONERS			74.40				108.35
E101	CARISSA ENRIQUEZ							
I-DW#19230	ACTIVITY BLDG	R	2/25/2021			053797		
10 000-4370.101	RENT-ACTIVITY BUILDING			100.00				100.00
G249	GULF COAST TRADES CENTER							
I-2013045439	JUVENILE PROBATION	R	2/25/2021			053798		
17 573-5413.004	Other Placements			3,353.58				3,353.58
H019	HOCKLEY COUNTY, TEXAS							
I-aiSMARTBENCH '21	CLERK R M & P	R	2/25/2021			053799		
22 403-5499	CNTY CLERK R.M. & P LGC118.05 2021 MAINT FEE/12% O			951.00				951.00

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H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-572790	NON-DEPT'L/CO JDG/COMM'R CT	R	2/25/2021			053800		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS JAN2021	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS JAN2	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 JAN2	99.00				
15 610-5310	OFFICE SUPPLIES		MS365 JAN2021/LAPTOP	12.50				3,604.50
J074	TREVA JACKSON, TAX ASSESSOR/CO							
I-MILEAGE 020721	TAX A/C	R	2/25/2021			053801		
10 499-5427	CONTINUING EDUCATION		252 MI TO/FR AMARILL	141.12				141.12
K053	KNOWBUDDY RESOURCES							
I-ARU0315702	LIBRARY	R	2/25/2021			053802		
10 650-5590	BOOKS		ROOSEVELT BANKS, GOO	11.24				
10 650-5590	BOOKS		TWINKLE, TWINKLE, LI	17.99				
10 650-5590	BOOKS		HANDLING	10.00				39.23
N082	NETDATA							
I-ND-002580	CLERK	R	2/25/2021			053803		
10 403-5411	MAINTENANCE CONTRACTS		eFILE MAINT 04/01/21	2,000.00				2,000.00
P202	THE PRODUCTIVITY CENTER							
I-CCCP024123120	CONSTABLE	R	2/25/2021			053804		
10 550-5427	CONTINUING EDUCATION		TCLEDDS 21-22/DAVIDS	162.00				162.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-143971	SHERIFF	R	2/25/2021			053805		
10 560-5310	OFFICE SUPPLIES		SECURE ID CARD/O GON	15.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	2.55				17.55
Q001	QUILL CORPORATION							
I-14389217	LIBRARY	R	2/25/2021			053806		
10 650-5332	CUSTODIAL SUPPLIES		1CS KLEENEX	32.99				
10 650-5332	CUSTODIAL SUPPLIES		1CS PAPER TOWELS	26.99				
10 650-5332	CUSTODIAL SUPPLIES		DISINF WIPES 50 WIPE	74.75				134.73
S079	STEWART & STEVENSON LLC							
I-60023174	COURTHOUSE/GENERATOR	R	2/25/2021			053807		
10 510-5451	REPAIR		LUBE SPIN-ON	11.31				
10 510-5451	REPAIR		FUEL/WATER SEP CRTG	35.27				
10 510-5451	REPAIR		3 GAL 15W-40	44.46				
10 510-5451	REPAIR		2 BRK CLNR 14OZ	8.46				
10 510-5451	REPAIR		ASSY CVR PCB COM XFR	1,321.85				
10 510-5451	REPAIR		FIELD REG LABOR	934.57				
10 510-5451	REPAIR		ENV FEE	46.73				
10 510-5451	REPAIR		TRUCK CHG	360.00				

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S079	STEWART & STEVENSON LLC							
I-60023174	COURTHOUSE/GENERATOR	R	2/25/2021			053807		
10 510-5451	REPAIR			42.06				
10 510-5451	REPAIR			27.99				
10 510-5451	REPAIR			85.00				2,917.70
S281	STAPLES							
I-2755551901	SHERIFF	R	2/25/2021			053808		
10 560-5310	OFFICE SUPPLIES			19.99				
10 560-5310	OFFICE SUPPLIES			4.47CR				
I-2755605891	SHERIFF	R	2/25/2021			053808		
10 560-5310	OFFICE SUPPLIES			21.49				
10 560-5310	OFFICE SUPPLIES			4.80CR				
I-2757081321	SHERIFF	R	2/25/2021			053808		
10 560-5310	OFFICE SUPPLIES			24.99				
10 560-5310	OFFICE SUPPLIES			5.59CR				
I-2757496011	JAIL	R	2/25/2021			053808		
10 512-5310	OFFICE SUPPLIES			113.99				
10 512-5310	OFFICE SUPPLIES			44.11CR				
I-2757923941	SHERIFF	R	2/25/2021			053808		
10 560-5310	OFFICE SUPPLIES			29.99				
10 560-5310	OFFICE SUPPLIES			12.53CR				138.95
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-6628	JUSTICE OF PEACE	R	2/25/2021			053809		
10 455-5405	AUTOPSY			2,750.00				2,750.00
S450	AMELIA SALAZAR							
I-DW#18857	ACTIVITY BLDG	R	2/25/2021			053810		
10 000-4370.101	RENT-ACTIVITY BUILDING			100.00				100.00
T009	TEXAS ASSOCIATION OF COUNTIES							
I-OTRAT/B MCCLELLAN	AUDITOR	R	2/25/2021			053811		
10 495-5427	CONTINUING EDUCATION			100.00				100.00
T081	TAC RISK MANAGEMENT POOL							
I-31417	NON-DEPT'L/LE&PO LIAB	R	2/25/2021			053812		
10 560-5497	OFFICERS' LIABILITY INSURANCE			6,563.00				
10 435-5497	LIABILITY INSURANCE			500.00				
10 409-5497	LIABILITY INSURANCE			5,205.00				
10 435-5497	LIABILITY INSURANCE			500.00				
10 476-5497	PROFESSIONAL LIABILITY INS.			500.00				13,268.00

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T087	TEXAS DEPARTMENT OF HEALTH							
I-2012785	CLERK	R	2/25/2021			053813		
10 403-5310	OFFICE SUPPLIES	9	REMOTE BIRTH ACCES	16.47				16.47
T148	TASCOSA OFFICE MACHINES INC							
I-243364	CLERK	R	2/25/2021			053814		
10 403-5411	MAINTENANCE CONTRACTS	856	COPIES 01/10-02/	12.84				12.84
T312	TEXAS ASSOCIATION OF COUNTIES							
I-DAVIDSON 2021 DUES	CONSTABLE	R	2/25/2021			053815		
10 550-5481	DUES AND REGISTRATION	JPCA	DUES 2021/R DAV	60.00				60.00
U019	UNITED SUPERMARKETS, INC							
I-2354003 020321	JAIL	R	2/25/2021			053816		
10 512-5333	FOOD-PRISONERS		ADAMS SPICES/3	13.47				
10 512-5333	FOOD-PRISONERS		MENU DO SPICE/2	2.38				
10 512-5333	FOOD-PRISONERS		MEAT MARKET	269.80				
10 512-5333	FOOD-PRISONERS		DISC	28.57CR				
I-6133004 022321	JAIL	R	2/25/2021			053816		
10 512-5333	FOOD-PRISONERS		BISQUICK/2	10.98				
10 512-5333	FOOD-PRISONERS		CAKE MIX/14	19.26				
10 512-5333	FOOD-PRISONERS		BUNS/8	7.92				
10 512-5333	FOOD-PRISONERS		CHIP MIX/2	15.98				
10 512-5333	FOOD-PRISONERS		MAYO	3.99				
10 512-5333	FOOD-PRISONERS		MASHED POTATOE/2	6.78				
10 512-5333	FOOD-PRISONERS		MANWICH/18	18.00				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING/5	39.95				
10 512-5333	FOOD-PRISONERS		2CN MANWICH	2.00				
10 512-5333	FOOD-PRISONERS		2CN PAM SPRAY	5.98				
10 512-5333	FOOD-PRISONERS		24 CN RANCH STYLE BE	18.96				
10 512-5333	FOOD-PRISONERS		PANCAKE MIX/2	3.98				
10 512-5333	FOOD-PRISONERS		SALT/3	2.37				
10 512-5333	FOOD-PRISONERS		TOMATO SAUCE/24	9.36				
10 512-5333	FOOD-PRISONERS		WHIPPED DRESSING/2	4.98				
10 512-5333	FOOD-PRISONERS		MUSTARD/3	5.37				
10 512-5333	FOOD-PRISONERS		4PK TOMATOES/4	11.96				
10 512-5333	FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10 512-5333	FOOD-PRISONERS		DOLE SHREDDED LETTUC	5.97				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	2.98				
10 512-5333	FOOD-PRISONERS		RUSSETT POTATOES/2	10.00				
10 512-5333	FOOD-PRISONERS		WHITE ONIONS/3LB	2.79				
10 512-5333	FOOD-PRISONERS		CHICKEN DRUM STICKS/	16.90				
10 512-5333	FOOD-PRISONERS		BONELESS THIGHS/2	13.98				
10 512-5333	FOOD-PRISONERS		CHICKEN PATTIE/2	9.98				
10 512-5333	FOOD-PRISONERS		CHICKEN TENDERS/2	15.98				
10 512-5333	FOOD-PRISONERS		FISH STICKS/2	14.98				
10 512-5333	FOOD-PRISONERS		HUSH PUPPY/4	11.96				
10 512-5333	FOOD-PRISONERS		MILK/36	107.64				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-6133004	022321 JAIL	R	2/25/2021			053816		
10	512-5333 FOOD-PRISONERS		EGG/3	11.67				
10	512-5333 FOOD-PRISONERS		DISC	42.06CR				
I-6253007	020221 JAIL	R	2/25/2021			053816		
10	512-5333 FOOD-PRISONERS		RM PINT	11.99				
10	512-5333 FOOD-PRISONERS		CAKE MIX/21	32.57				
10	512-5333 FOOD-PRISONERS		PUMPKIN COOKIE/4	5.16				
10	512-5333 FOOD-PRISONERS		BAKED BEANS/4	8.76				
10	512-5333 FOOD-PRISONERS		DM PEACHES	20.98				
10	512-5333 FOOD-PRISONERS		BLACK PEPPER/2	16.98				
10	512-5333 FOOD-PRISONERS		FIESTA GARLIC	12.99				
10	512-5333 FOOD-PRISONERS		FRITO LAY MULTI PK/2	29.98				
10	512-5333 FOOD-PRISONERS		MASHED POTATO/3	10.17				
10	512-5333 FOOD-PRISONERS		JELLO PUDDING/2	3.18				
10	512-5333 FOOD-PRISONERS		MAC N CHEESE	4.99				
10	512-5333 FOOD-PRISONERS		DUTCH VAN/3	3.00				
10	512-5333 FOOD-PRISONERS		CHOC PUDDING/2	12.98				
10	512-5333 FOOD-PRISONERS		PUMPKIN BREAD	0.99				
10	512-5333 FOOD-PRISONERS		PUMPKIN COOKIE MIX/6	2.97				
10	512-5333 FOOD-PRISONERS		RANCH STYLE BEANS/9	8.91				
10	512-5333 FOOD-PRISONERS		BROWN SUGAR	1.99				
10	512-5333 FOOD-PRISONERS		CANOLA OIL/4	33.96				
10	512-5333 FOOD-PRISONERS		FRUIT COCKTAIL/4	24.36				
10	512-5333 FOOD-PRISONERS		GREEN BEANS	42.48				
10	512-5333 FOOD-PRISONERS		MARSHMALLOWS/2	1.98				
10	512-5333 FOOD-PRISONERS		PINEAPPLE/2	3.18				
10	512-5333 FOOD-PRISONERS		POWDERED SUGAR/2	3.98				
10	512-5333 FOOD-PRISONERS		SALTINE CRACKERS/3	4.47				
10	512-5333 FOOD-PRISONERS		SUGAR/3	44.97				
10	512-5333 FOOD-PRISONERS		LARD	33.99				
10	512-5333 FOOD-PRISONERS		VELVEETA/3PK	8.49				
10	512-5333 FOOD-PRISONERS		CHILI/4	10.36				
10	512-5333 FOOD-PRISONERS		4PK TOMATOES/6	17.40				
10	512-5333 FOOD-PRISONERS		DOLE GARDEN SALAD/2	7.98				
10	512-5333 FOOD-PRISONERS		DOLE SHREDDED LETTUC	3.98				
10	512-5333 FOOD-PRISONERS		3.59LB JALAPENO PEPP	4.27				
10	512-5333 FOOD-PRISONERS		RED CHILE/2	5.98				
10	512-5333 FOOD-PRISONERS		2.19LB BANANAS	1.29				
10	512-5333 FOOD-PRISONERS		RUSSET POTATOES/2	5.98				
10	512-5333 FOOD-PRISONERS		SMALL LEMONS/9	3.00				
10	512-5333 FOOD-PRISONERS		3LB SWEET ONION	3.49				
10	512-5333 FOOD-PRISONERS		BACON	14.98				
10	512-5333 FOOD-PRISONERS		CHEEK MEAT/2	14.97				
10	512-5333 FOOD-PRISONERS		FLOUR TORTILLAS 22CT	15.96				
10	512-5333 FOOD-PRISONERS		CORN TORTILLAS/2	6.78				
10	512-5333 FOOD-PRISONERS		SAUSAGE PATTY/5	49.95				
10	512-5333 FOOD-PRISONERS		SMOKED BACON/3	41.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-6253007	JAIL	R	2/25/2021			053816		
10 512-5333	FOOD-PRISONERS		CHICKEN PATTIES/2	9.98				
10 512-5333	FOOD-PRISONERS		CHICKEN TENDERS/2	15.98				
10 512-5333	FOOD-PRISONERS		SIRLOIN CHOP/6	74.64				
10 512-5333	FOOD-PRISONERS		VELVEETA	7.99				
10 512-5333	FOOD-PRISONERS		THIGH FILLETS	16.74				
10 512-5333	FOOD-PRISONERS		SWISS STEAK	49.72				
10 512-5333	FOOD-PRISONERS		GARLIC BREAD/2	5.38				
10 512-5333	FOOD-PRISONERS		EL MONTEREY /4	41.96				
10 512-5333	FOOD-PRISONERS		FISH FILLET/4	29.96				
10 512-5333	FOOD-PRISONERS		POPCORN SHRIMP/3	22.47				
10 512-5333	FOOD-PRISONERS		12PK HOT POCKET/4	39.96				
10 512-5333	FOOD-PRISONERS		HUSHPUPPY/3	8.97				
10 512-5333	FOOD-PRISONERS		CHOPPED BROCCOLI/3	4.47				
10 512-5333	FOOD-PRISONERS		FRIES/2	11.98				
10 512-5333	FOOD-PRISONERS		PIE CRUST/3	7.47				
10 512-5333	FOOD-PRISONERS		WHIP TOPPING/3	3.87				
10 512-5333	FOOD-PRISONERS		FISH SANDWICH/3	14.97				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	3.29				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	1.99				
10 512-5333	FOOD-PRISONERS		SALTED BUTTER/2	5.98				
10 512-5333	FOOD-PRISONERS		EGGS/2	7.78				
10 512-5333	FOOD-PRISONERS		DISC	98.43CR				1,521.56
U036	UNIFIRST HOLDINGS, INC.							
I-831 2550385	JAIL/COURTHOUSE	R	2/25/2021			053817		
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 2552990	JAIL/COURTHOUSE	R	2/25/2021			053817		
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		MAT PROTECTION	1.00				89.40
V053	VP PLUMBING INC.							
I-2778	JAIL	R	2/25/2021			053818		
10 512-5451	REPAIR		CLEARED TUB DRAIN	220.00				
10 512-5451	REPAIR		MACHINE USED	35.00				255.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-843852364	ATTORNEY/LAW LIBRARY	R	2/25/2021			053819		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL FE	129.52				129.52

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W062	WAL-MART COMMUNITY							
I-002914 020221	JAIL	R	2/25/2021			053820		
10 512-5392	MISCELLANEOUS SUPPLIES	FEM PROD		14.34				
10 512-5392	MISCELLANEOUS SUPPLIES	FEM PROD		4.84				
10 512-5392	MISCELLANEOUS SUPPLIES	SONY CAMCORDER #S013		189.00				
10 512-5392	MISCELLANEOUS SUPPLIES	FEM PROD		14.34				
10 512-5392	MISCELLANEOUS SUPPLIES	PLATES/2		13.94				236.46
W235	VANDY NELSON dba							
I-3662	CRTHSE/ACT BLDG/LIBRARY	R	2/25/2021			053821		
10 510-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		70.00				
10 662-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		45.00				
10 650-5332	CUSTODIAL SUPPLIES	SPRAY BUGS		35.00				150.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-19752	SHERIFF	R	2/25/2021			053822		
10 560-5205	UNIFORMS	3 SHIRT #F5311/BK		104.97				
10 560-5205	UNIFORMS	2 SHIRT #F5312/BK		79.98				
10 560-5205	UNIFORMS	6 EMBROIDERY BASE FE		120.00				
10 560-5205	UNIFORMS	3 NAME TAG/BK;A HILA		45.00				
10 560-5205	UNIFORMS	5 BADGE/BK		25.00				
10 560-5205	UNIFORMS	5 PANT #F5251/KH		149.95				
10 560-5205	UNIFORMS	5 EMBROIDERY BASE FE		37.50				
10 560-5205	UNIFORMS	JACKET #J317/BK; A H		41.98				
I-19753	SHERIFF	R	2/25/2021			053822		
10 560-5205	UNIFORMS	5 PANT #F5251/KH		149.95				
10 560-5205	UNIFORMS	EMBROIDERY BASE FEE		37.50				
I-19784	JAIL	R	2/25/2021			053822		
10 512-5205	UNIFORMS	2 JACKET #J317/BK		79.96				
10 512-5205	UNIFORMS	EMBROIDERY BASE FEE		40.00				911.79
X001	XCEL ENERGY							
I-54-1829977 FEB21	PREC 2	R	2/25/2021			053823		
15 622-5440	UTILITIES	29KWH 01/14/21-02/12		15.43				
15 622-5440	UTILITIES	AREA LIGHT		15.91				31.34
Y027	YOAKUM COUNTY HOSPITAL							
I-00185721-0001 0221	JAIL	R	2/25/2021			053824		
10 512-5391	MEDICAL CARE-PRISONERS	LAB/JEREMIE HOLLAND		30.00				
10 512-5391	MEDICAL CARE-PRISONERS	CHEMISTRY/J HOLLAND		53.49				83.49
A020	AMERICAN EQUIP & TRAILER, INC							
I-02LW5880	PREC 2	R	3/08/2021			053825		
15 622-5451	REPAIRS	RPL TARP/TARP SYSTEM		783.00				
15 622-5451	REPAIRS	3FT TUBING STEEL		20.55				
15 622-5451	REPAIRS	3FT FLAT STEEL		7.86				
15 622-5451	REPAIRS	7'x18' MESH TARP/BK		97.98				
15 622-5451	REPAIRS	FR/BK TARP SYSTEM 22		1,280.00				

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A020	AMERICAN EQUIP & TRAILER (CONT)							
I-02LW5880	PREC 2	R	3/08/2021			053825		
15 622-5451	REPAIRS			62.64				
I-02LW5881	PREC 2	R	3/08/2021			053825		
15 622-5451	REPAIRS			402.81				
15 622-5451	REPAIRS			415.00				
15 622-5451	REPAIRS			32.22				
15 622-5451	REPAIRS			124.22				
15 622-5451	REPAIRS			696.00				
15 622-5451	REPAIRS			55.68				3,977.96
A108	AT&T MOBILITY							
I-#4144 021921	SHERIFF	R	3/08/2021			053826		
10 560-5420	TELECOMMUNICATIONS			229.50				229.50
A133	ALLIED COMPLIANCE SERVICE							
I-LB213532	COMMISSIONERS COURT	R	3/08/2021			053827		
15 610-5499	MISCELLANEOUS			295.00				
15 610-5499	MISCELLANEOUS			225.00				520.00
B001	BAILEY CO. ELECTRIC COOP							
I-472766	PREC 4	R	3/08/2021			053828		
15 624-5440	UTILITIES			72.07				
15 624-5440	UTILITIES			12.83				
I-472767	PREC 3	R	3/08/2021			053828		
15 623-5440	UTILITIES			34.96				
15 623-5440	UTILITIES			27.06				
I-472768	NON-DEPT'L/SHERIFF POSSE	R	3/08/2021			053828		
10 409-5440	UTILITIES			42.50				189.42
B119	CHERYL BUTLER							
I-DW#19229	ACTIVITY BLDG	R	3/08/2021			053829		
10 000-4370.101	RENT-ACTIVITY BUILDING			100.00				100.00
C007	CITY OF MORTON							
I-022621	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	3/08/2021			053830		
10 650-5440	UTILITIES			290.25				
10 650-5440	UTILITIES			28.00				
10 650-5440	UTILITIES			51.50				
10 650-5440	UTILITIES			18.00				
10 652-5440	UTILITIES			325.25				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			28.00				
10 652-5440	UTILITIES			16.00				
10 662-5440	UTILITIES			1,812.75				
10 662-5440	UTILITIES			28.00				
10 662-5440	UTILITIES			77.00				
10 662-5440	UTILITIES			48.00				

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C007	CITY OF MORTON (CONT)							
I-022621	LIB/MUS/ACT BLDG/CRTHSE/PREC1	R	3/08/2021			053830		
10 510-5440	UTILITIES		COURTHOUSE WATER	111.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	377.75				
15 621-5440	UTILITIES		PREC 1 WATER	28.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	51.50				3,708.00
C008	CITY OF WHITEFACE							
I-000425-1 03/21	WELFARE	R	3/08/2021			053831		
10 640-5440	UTILITIES		JOHNNY SEPULBEDA 021	132.12				132.12
C008	CITY OF WHITEFACE							
I-409 02/21	PREC 2	R	3/08/2021			053832		
15 622-5440	UTILITIES		10.5MCF 01/15/21-02/	80.43				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	54.37				
15 622-5440	UTILITIES		SEWER SVC	22.50				183.30
C015	COCHRAN COUNTY SENIOR							
I-MAR '21 INSTLMT	SENIOR CITIZENS	R	3/08/2021			053833		
10 663-5418	SENIOR CITIZENS CONTRACT		MARCH 2021	6,250.00				6,250.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2021 DUES	COMMISSIONERS COURT	R	3/08/2021			053834		
15 610-5481	DUES AND REGISTRATION		2021 CJCAT DUES	1,440.00				1,440.00
C035	COX AUTO SUPPLY CO							
I-5835	PREC 3	R	3/08/2021			053835		
15 623-5356	ROAD MATERIALS & SUPPLIES		GUN GREASE/10	43.90				
15 623-5356	ROAD MATERIALS & SUPPLIES		WHIP HOSE	10.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		GREASE GUN	27.99				
I-5836	PREC 3	R	3/08/2021			053835		
15 623-5451	REPAIRS		8x6 BUSHING	2.29				
15 623-5451	REPAIRS		OIL CAP	16.99				
I-6144	PREC 4	R	3/08/2021			053835		
15 624-5356	ROAD MATERIALS & SUPPLIES		5LB ROD	15.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		ROD	16.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		SOAPSTONE REFILL	2.39				
I-6597	CONSTABLE	R	3/08/2021			053835		
10 550-5334	OTHER SUPPLIES		2 DE-ICER W/SCRAPER	9.98				
I-6802	COURTHOUSE	R	3/08/2021			053835		
10 510-5332	CUSTODIAL SUPPLIES		ICE MELT	9.49				
I-7080	COURTHOUSE	R	3/08/2021			053835		
10 510-5332	CUSTODIAL SUPPLIES		ICE MELT/4	37.96				194.46

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C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2021	NON-DEPT'L/APPR DIST	R	3/08/2021			053836		
10 409-5406	APPRAISAL DISTRICT			23,480.62				23,480.62
C076	CALDWELL COUNTRY CHEVROLET							
I-MR270805	SHERIFF	R	3/08/2021			053837		
10 560-5571	CAPITAL OUTLAY			36,110.00				
10 560-5571	CAPITAL OUTLAY			400.00				36,510.00
C290	CENTER POINT LARGE PRINT							
I-1829928	LIBRARY	R	3/08/2021			053838		
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				
10 650-5590	BOOKS			23.37				140.22
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP014010	NON-DEPT'L	R	3/08/2021			053839		
10 409-5420	TELECOMMUNICATIONS			62.00				62.00
C381	CERTIFIED LABORATORIES							
I-7279478	COURTHOUSE	R	3/08/2021			053840		
10 510-5332	CUSTODIAL SUPPLIES			210.00				
10 510-5332	CUSTODIAL SUPPLIES			123.80				333.80
C414	CARDMEMBER SERVICES							
I-4486 022821	SHERIFF/JAIL	R	3/08/2021			053841		
10 560-5499	MISCELLANEOUS			1.00				
10 512-5310	OFFICE SUPPLIES			7.53				
10 560-5334	OTHER SUPPLIES			89.90				98.43
C417	PAULA CERVERA							
I-DW#19234	ACTIVITY BLDG	R	3/08/2021			053842		
10 000-4370.101	RENT-ACTIVITY BUILDING			100.00				100.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN126162	LIBRARY	R	3/08/2021			053843		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			54.20				
I-IN126684	EXTENSION SVC	R	3/08/2021			053843		
10 665-5411	MAINTENANCE CONTRACTS			33.00				124.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D212	D & J TIRE SERVICE, LLC							
I-710951	CEMETERY	R	3/08/2021			053844		
10 516-5454	TIRES	FLAT		15.00				
I-710954	CEMETERY	R	3/08/2021			053844		
10 516-5454	TIRES	TIRE CHG		10.00				25.00
D217	DATATEK DSI, INC							
I-84045	SHERIFF	R	3/08/2021			053845		
10 560-5310	OFFICE SUPPLIES	INK/DPS PRINTER/LEXM		450.00				
10 560-5310	OFFICE SUPPLIES	HANDLING		25.00				475.00
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR21	PREC 4	R	3/08/2021			053846		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		13.08				
15 624-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.16				45.49
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB21	JUSTICE OF PEACE	R	3/08/2021			053847		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES FEB		9.23				9.23
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00000069	TAX A/C	R	3/08/2021			053848		
10 499-5411	MAINTENANCE CONTRACTS	2ND QTR'21 ONLINE CO		7,908.28				
10 499-5411	MAINTENANCE CONTRACTS	2ND QTR MAINT/ONLINE		395.02				8,303.30
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-575943	NON-DEPT'L	R	3/08/2021			053849		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS MAR 2021		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	ALTI TIME BASED MAR2		99.00				
15 610-5310	OFFICE SUPPLIES	MS 365 MAR2021/LAPTO		12.50				3,604.50
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 03/21	JUVENILE PROBATION	R	3/08/2021			053850		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		4,166.36				4,166.36
J053	JONES & ASSOCIATES							
I-PREC 3 MTG 030121	PREC 3	R	3/08/2021			053851		
15 623-5571	CAPITAL OUTLAY	3 WINDOWS/MTG RM;LIF		5,990.00				5,990.00

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L010	LEWIS FARM & RANCH STORE INC							
I-07192	ACTIVITY BLDG	R	3/08/2021			053852		
10 662-5332	CUSTODIAL SUPPLIES			9.98				
10 662-5332	CUSTODIAL SUPPLIES			1.90				
10 662-5332	CUSTODIAL SUPPLIES			1.19	CR			
I-07399	PREC 3	R	3/08/2021			053852		
15 623-5356	ROAD MATERIALS & SUPPLIES			11.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.78				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.18	CR			
I-07421	PREC 4	R	3/08/2021			053852		
15 624-5356	ROAD MATERIALS & SUPPLIES			11.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			67.98				
15 624-5356	ROAD MATERIALS & SUPPLIES			7.99	CR			
I-07452	COURTHOUSE	R	3/08/2021			053852		
10 510-5332	CUSTODIAL SUPPLIES			8.99				
10 510-5332	CUSTODIAL SUPPLIES			0.90	CR			
I-07676	ACTIVITY BLDG	R	3/08/2021			053852		
10 662-5332	CUSTODIAL SUPPLIES			18.36				
10 662-5332	CUSTODIAL SUPPLIES			1.84	CR			
I-07750	LIBRARY	R	3/08/2021			053852		
10 650-5451	REPAIR			47.96				
10 650-5451	REPAIR			4.80	CR			
I-07887	CEMETERY	R	3/08/2021			053852		
10 516-5332	CUSTODIAL SUPPLIES			12.99				
I-07917	PARK/SHOP/SHOWBARN	R	3/08/2021			053852		
10 660-5332	CUSTODIAL SUPPLIES			49.99				
10 660-5451	REPAIR			11.99				
10 660-5451	REPAIR			8.99				
10 660-5332	CUSTODIAL SUPPLIES			13.99				
10 660-5332	CUSTODIAL SUPPLIES			0.99				
10 660-5451	REPAIR			3.99				
10 660-5451	REPAIR			3.59				
10 660-5332	CUSTODIAL SUPPLIES			9.35	CR			
I-08052	ACTIVITY BLDG	R	3/08/2021			053852		
10 662-5332	CUSTODIAL SUPPLIES			68.72				
10 662-5332	CUSTODIAL SUPPLIES			6.87	CR			
I-08082	PARK	R	3/08/2021			053852		
10 660-5451	REPAIR			4.99				
I-08116	PREC 3	R	3/08/2021			053852		
15 623-5451	REPAIRS			7.18				
15 623-5451	REPAIRS			0.72	CR			
I-08609	ACTIVITY BLDG	R	3/08/2021			053852		
10 662-5332	CUSTODIAL SUPPLIES			13.98				
10 662-5332	CUSTODIAL SUPPLIES			1.40	CR			
I-08629	CEMETERY	R	3/08/2021			053852		
10 516-5451	REPAIR			9.18				
10 516-5451	REPAIR			0.92	CR			

370.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-14085	COMMISSIONERS COURT	R	3/08/2021			053854		
15 610-5430	LEGAL NOTICES	3	DEPSTRY BID NTC 2/	756.00				
I-BLDSO RFP 021421	COMMISSIONERS COURT	R	3/08/2021			053854		
15 610-5430	LEGAL NOTICES	RQ/BIDS/CDBG	2/14/21	224.50				
I-BLEDSOE GRT 2/7/21	COMMISSIONERS COURT	R	3/08/2021			053854		
15 610-5430	LEGAL NOTICES	RQ/BIDS	02/07/2021	449.00				1,429.50
M304	JESSE MENDEZ							
I-#1631/ J SEHON	DISTRICT COURT	R	3/08/2021			053855		
10 435-5400	ATTORNEY AD LITEM	PLEA	HRNG(F)/J'LESA	375.00				375.00
N088	NATIONAL GEOGRAPHIC LITTLE KID							
I-2YR SUBS KIDS 2021	LIBRARY	R	3/08/2021			053856		
10 650-5590	BOOKS	1YR	SUBSCRIPTION/LIT	20.00				20.00
N103	NETPROTEC LLC							
I-2005	JUSTICE OF PEACE	R	3/08/2021			053857		
10 455-5411	MAINTENANCE CONTRACTS	VIDEO	MAGIS 02/28-03	249.00				249.00
P261	PRESCRIPTION SHOP							
I-6178	JAIL	R	3/08/2021			053858		
10 512-5391	MEDICAL CARE-PRISONERS	RX/STEPHANIE	LUZ 2/1	21.85				
I-6220	JAIL	R	3/08/2021			053858		
10 512-5391	MEDICAL CARE-PRISONERS	RX/MATILDA	ORNELAS 2	20.97				
I-6474	JAIL	R	3/08/2021			053858		
10 512-5391	MEDICAL CARE-PRISONERS	RX/STEPHANIE	LUZ 2/2	20.77				63.59
R092	CDCAT - REGION II							
I-REG2 SPR 043021	CO/DIST CLERK	R	3/08/2021			053859		
10 403-5427	CONTINUING EDUCATION	REGIS/SPR	MTG/LVND 4	50.00				50.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-59217	AUDITOR	R	3/08/2021			053860		
10 495-5310	OFFICE SUPPLIES	1DZ	BINDER CLIPS	1.95				
I-59218	CONSTABLE	R	3/08/2021			053860		
10 550-5310	OFFICE SUPPLIES	3RM	COPY PAPER	17.85				
I-59222	TAX A/C	R	3/08/2021			053860		
10 499-5310	OFFICE SUPPLIES	TYPEWRITER	RIBBON	22.38				
I-59223	CLERK	R	3/08/2021			053860		
10 403-5310	OFFICE SUPPLIES	TONER		136.98				
10 403-5310	OFFICE SUPPLIES	DRUM		104.99				
I-59237	TREASURER	R	3/08/2021			053860		
10 497-5310	OFFICE SUPPLIES	CROSS-CUT	SHREDDER	194.95				
I-59243	CO JUDGE/COMM'R CT	R	3/08/2021			053860		
15 610-5310	OFFICE SUPPLIES	FILE	FOLDERS	12.95				
I-59247	AUDITOR	R	3/08/2021			053860		
10 495-5310	OFFICE SUPPLIES	PRONG	FASTENERS	10.95				
I-59269	CLERK	R	3/08/2021			053860		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-59269	CLERK	R	3/08/2021			053860		
10 403-5310	OFFICE SUPPLIES		DISK MAILERS	163.95				
I-59270	TAX A/C	R	3/08/2021			053860		
10 499-5310	OFFICE SUPPLIES		ENERGEL REFILLS	3.87				
10 499-5310	OFFICE SUPPLIES		1PK TAPE	19.07				
10 499-5310	OFFICE SUPPLIES		4x4 POP-UP NOTES	15.96				
10 499-5310	OFFICE SUPPLIES		TRODAT #4912 STAMPS	45.72				
10 499-5310	OFFICE SUPPLIES		TRODAT #4910 STAMPS	30.48				
10 499-5310	OFFICE SUPPLIES		TRODAT #4913 STAMPS	38.48				
10 499-5310	OFFICE SUPPLIES		TYPEWRITER RIBBON	11.19				
I-59288	ELECTIONS	R	3/08/2021			053860		
10 490-5310	OFFICE SUPPLIES		HP 952XL CYAN	40.95				872.67
S242	SAM'S CLUB							
C-CR SALES TAX	JAIL	R	3/08/2021			053861		
10 512-5392	MISCELLANEOUS SUPPLIES		CR SALES TAX/PREV PR	15.15CR				
I-6097926816	JAIL	R	3/08/2021			053861		
10 512-5333	FOOD-PRISONERS		2 MM PDR SUGAR 7#	10.36				
10 512-5333	FOOD-PRISONERS		MM MOZZ SHRD CHS 5#	14.32				
10 512-5333	FOOD-PRISONERS		MM MINCED ONION 15OZ	6.12				
10 512-5333	FOOD-PRISONERS		2 MM BRN SUGAR 7#	10.36				
10 512-5392	MISCELLANEOUS SUPPLIES		4 WINDFRESH DET 35#	69.88				
10 512-5333	FOOD-PRISONERS		MM MEX 4-CHS SHRD 5#	15.22				
10 512-5392	MISCELLANEOUS SUPPLIES		5 TRASH BAGS 33-GAL/	78.90				
10 512-5333	FOOD-PRISONERS		CHILI PDR 20OZ	7.98				
10 512-5333	FOOD-PRISONERS		GRANULATED ONION 20O	6.12				
10 512-5333	FOOD-PRISONERS		BLK PEPPER 18OZ	5.98				
10 512-5333	FOOD-PRISONERS		15DZ EGGS LG	22.86				
10 512-5333	FOOD-PRISONERS		GARLIC PDR 21OZ	8.48				
10 512-5333	FOOD-PRISONERS		2 BRN GRAVY MIX 21OZ	9.36				
10 512-5333	FOOD-PRISONERS		2 WOLF BRAND CHILI 6	18.54				
10 512-5333	FOOD-PRISONERS		2 PINTO BEANS 6PK	9.76				
10 512-5333	FOOD-PRISONERS		2 CRM/CKN SOUP 10PK	14.32				
10 512-5333	FOOD-PRISONERS		3 YLW TORTILLA CHIPS	25.44				
10 512-5333	FOOD-PRISONERS		4 WH CORN TORTILLAS	10.72				
10 512-5333	FOOD-PRISONERS		CRM/MSH SOUP 10PK	7.16				
10 512-5333	FOOD-PRISONERS		FRZ ONION RINGS 10#	19.98				
10 512-5333	FOOD-PRISONERS		SOUR CREAM 3#	4.42				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM CUPS 20-OZ/500C	24.28				
10 512-5333	FOOD-PRISONERS		3 BACON 10#	89.94				
10 512-5333	FOOD-PRISONERS		2 FRZ HOT POCKETS	25.36				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL 2PK 100OZ	10.58				
10 512-5333	FOOD-PRISONERS		CAYENNE PEPPER 16OZ	5.98				
10 512-5333	FOOD-PRISONERS		2 VELVEETA 2PK/32OZ	25.96				
10 512-5333	FOOD-PRISONERS		3 GRAN SUGAR 50#	83.22				
10 512-5333	FOOD-PRISONERS		10PK FLOUR TORTILLAS	41.80				
10 512-5333	FOOD-PRISONERS		2 ONION PDR 20OZ	9.92				

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S242	SAM'S CLUB (CONT)							
I-6097926816	JAIL	R	3/08/2021			053861		
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX/CREDITED 2	15.15				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS 15RL	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2 GAL STORAGE BAGS	31.96				
10 512-5392	MISCELLANEOUS SUPPLIES		HD SCOUR PADS 20CT	7.34				
10 512-5392	MISCELLANEOUS SUPPLIES		2 HAND SOAP REFILL 2	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		PINE SOL 4PK 100POZ	20.84				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	212.33CR				
I-614/726 021021	JAIL	R	3/08/2021			053861		
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		BATH TISSUE	18.46				
10 512-5333	FOOD-PRISONERS		FRENCH FRIES	18.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2 8" FOAM PLATE	24.96				
10 512-5333	FOOD-PRISONERS		2 CO/JK SHRED CHS/5#	30.74				
10 512-5333	FOOD-PRISONERS		2 WOLF CHILI	18.54				
10 512-5333	FOOD-PRISONERS		2 CANOLA OIL	14.56				
10 512-5392	MISCELLANEOUS SUPPLIES		GIFT CARD/CR SALES T	15.15CR				699.64
S416	SOS WASTE DISPOSAL, INC							
I-108149	PREC 3/PREC 4	R	3/08/2021			053862		
15 623-5440	UTILITIES		DUMPSTER SVC MAR 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC MAR 202	78.74				157.48
T009	TEXAS ASSOCIATION OF COUNTIES							
I-218615/SEALY	TREASURER	R	3/08/2021			053863		
10 497-5427	CONTINUING EDUCATION		REGIS/21 CIO CONF 6/	225.00				225.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2021	WORKERS COMP/ALL DEPTS	R	3/08/2021			053864		
10 000-2500.1	WITHHOLDING TAX PAYABLE		2ND QTR WORKERS COMP	5,466.00				5,466.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-WTX CONF/ROBERTS	COMMISSIONERS COURT	R	3/08/2021			053865		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/92ND CJCA CONF	200.00				200.00
T313	MANUEL TARANGO							
I-DW#19235	ACTIVITY BLDG	R	3/08/2021			053866		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 2/27/21	100.00				100.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-844014845	ATTORNEY/LAW LIBRARY	R	3/08/2021			053867		
10 475-5590	LAW LIBRARY MTRLS/UPDATES		BOOKS & BOUND VOL MA	129.52				129.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-020036001501	03/21 PARK/SHOP	R	3/08/2021			053868		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 1/27-2/25/21	9.54				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	5.21				
I-020036002501	03/21 PARK/SHOWBARN	R	3/08/2021			053868		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 1/27-2/25/21	13.06				
10 660-5440	UTILITIES & IRRIGATION		GRIP CHG	13.16				
I-020049022001	03/21 PREC 3	R	3/08/2021			053868		
15 623-5440	UTILITIES		COST OF SVC (2.47) 1	35.07				
15 623-5440	UTILITIES		COST OF GAS (2.378)	33.76				
15 623-5440	UTILITIES		CUSTOMER CHG	13.06				
15 623-5440	UTILITIES		GRIP CHG	13.16				136.02
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638	FEB21 NON-DEPT'L/MUSEUM	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	62.58				
10 409-5420	TELECOMMUNICATIONS		FEES	63.71				
10 409-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5051	FEB21 NON-DEPT'L/LIBRARY	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	71.13				
10 409-5420	TELECOMMUNICATIONS		INTERNET	54.99				
10 409-5420	TELECOMMUNICATIONS		FEES	42.65				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.65				
I-266-5074	FEB21 NON-DEPT'L/ADULT PROBATION	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 409-5420	TELECOMMUNICATIONS		FEES	18.70				
I-266-5161	FEB21 NON-DEPT'L/TREASURER	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	37.30				
10 409-5420	TELECOMMUNICATIONS		FEES	18.70				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.07				
I-266-5171	FEB21 NON-DEPT'L/TAX A/C	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	116.58				
10 409-5420	TELECOMMUNICATIONS		INTERNET	130.00				
10 409-5420	TELECOMMUNICATIONS		FEES	70.97				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.65				
I-266-5181	FEB21 ELECTIONS	R	3/08/2021			053869		
10 490-5420	TELECOMMUNICATIONS		BASIC SVC	30.30				
10 490-5420	TELECOMMUNICATIONS		FEES	22.33				
10 490-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	9.92				
I-266-5211	FEB21 NON-DEPT'L/SHERIFF	R	3/08/2021			053869		
10 560-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	132.94				
10 560-5420	TELECOMMUNICATIONS		FEES	64.01				
10 560-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	5.77				
I-266-5215	FEB21 NON-DEPT'L/EXTENSION SVC	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	103.39				
10 409-5420	TELECOMMUNICATIONS		INTERNET	39.99				
10 409-5420	TELECOMMUNICATIONS		FEES	63.96				
I-266-5302	FEB21 JUSTICE OF PEACE	R	3/08/2021			053869		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5302 FEB21	JUSTICE OF PEACE	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	31.83				
10 409-5420	TELECOMMUNICATIONS		FEES	18.69				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	2.27				
I-266-5411 FEB21	JUVENILE PROBATION	R	3/08/2021			053869		
17 573-5499	OPERATING EXPENSES		BASIC SVC	31.83				
17 573-5499	OPERATING EXPENSES		FEES	18.69				
I-266-5412 FEB21	NON-DEPT'L/DIST CT/CONST	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	41.78				
10 409-5420	TELECOMMUNICATIONS		2 INTERNET	260.00				
10 409-5420	TELECOMMUNICATIONS		FEES	43.01				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5450 FEB21	NON-DEPT'L/CLERK	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	113.00				
10 409-5420	TELECOMMUNICATIONS		FEES	71.58				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	11.53				
I-266-5508 FEB21	NON-DEPT'L/CO JUDGE	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.76				
10 409-5420	TELECOMMUNICATIONS		FEES	59.77				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	3.59				
I-266-5700 FEB21	NON-DEPT'L/SHERIFF	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	48.37				
10 409-5420	TELECOMMUNICATIONS		FEES	15.09				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.22				
I-266-5822 FEB21	NON-DEPT'L/AUDITOR	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/AUDITOR, FA	41.78				
10 409-5420	TELECOMMUNICATIONS		2 INTERNET	275.00				
10 409-5420	TELECOMMUNICATIONS		FEES	43.45				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.86				
10 409-5420	TELECOMMUNICATIONS		2 PICC CHG	2.32				
I-266-8661 FEB21	NON-DEPT'L/ATTORNEY	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	75.21				
10 409-5420	TELECOMMUNICATIONS		FEES	42.65				
I-266-8888 FEB21	NON-DEPT'L/SHERIFF	R	3/08/2021			053869		
10 409-5420	TELECOMMUNICATIONS		FAX LINE BASIC SVC	32.38				
10 409-5420	TELECOMMUNICATIONS		FEES	15.06				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.40				3,147.46
W070	R D WALLACE OIL CO INC							
I-12520010 FEB21	CEMETERY	R	3/08/2021			053871		
10 516-5330	FUEL & OIL		24.02GL UNL 2/3	48.35				
10 516-5330	FUEL & OIL		18.04GL UNL 2/12	39.92				
10 516-5330	FUEL & OIL		.78GL UNL 2/26	1.80				
10 516-5330	FUEL & OIL		23GL UNL 2/26	53.20				
I-12520021 FEB21	PREC 3	R	3/08/2021			053871		
15 623-5330	FUEL AND OIL		725GL DYED DIESEL 2/	1,645.75				
15 623-5330	FUEL AND OIL		3 80-OZ PWR SVC	38.85				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021	PREC 3	R	3/08/2021			053871		
15 623-5330	FUEL AND OIL		73GL REG ETH 2/28	169.00				
I-12520030	PREC 1	R	3/08/2021			053871		
15 621-5330	FUEL & OIL		15.02GL UNL 2/2	30.24				
15 621-5330	FUEL & OIL		27.12GL UNL 2/8	54.59				
15 621-5330	FUEL & OIL		25.84GL UNL 2/24	59.77				
I-12520032	PREC 2	R	3/08/2021			053871		
15 622-5330	FUEL AND OIL		894GL DYED DIESEL 2/	1,966.80				
15 622-5330	FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15 622-5330	FUEL AND OIL		21.98GL UNL 2/9	44.24				
15 622-5330	FUEL AND OIL		17.85GL UNL 2/18	41.28				
15 622-5330	FUEL AND OIL		11.74GL UNL 2/23	27.15				
I-12520041	PREC 4	R	3/08/2021			053871		
15 624-5440	UTILITIES		200GL LPG FUEL 2/4	270.00				
15 624-5330	FUEL AND OIL		25GL UNL 2/10	50.33				
15 624-5330	FUEL AND OIL		21.2GL UNL 2/24	49.04				
I-12520043	SHERIFF	R	3/08/2021			053871		
10 560-5330	FUEL AND OIL		577.056GL UNL	1,237.55				
10 560-5330	FUEL AND OIL		152.9GL UNL/CARD#258	329.70				
10 560-5330	FUEL AND OIL		119.8GL UNL/CARD#867	270.44				
I-12520241	EXTENSION SVC	R	3/08/2021			053871		
10 665-5330	FUEL AND OIL		20.41GL UNL 2/3	41.08				
10 665-5330	FUEL AND OIL		15.68GL UNL 2/8	31.57				
I-12520252	CONSTABLE	R	3/08/2021			053871		
10 550-5330	FUEL & OIL		12.01GL UNL 2/3	24.17				
10 550-5330	FUEL & OIL		17GL UNL 2/10	34.23				
10 550-5330	FUEL & OIL		17.5GL UNL 2/18	40.48				
10 550-5330	FUEL & OIL		19.01GL UNL 2/26	43.97				
I-12520261	VETERANS SVC	R	3/08/2021			053871		
10 405-5330	FUEL AND OIL		10GL UNL 2/5/21	20.13				6,702.48
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L028403	COURTHOUSE	R	3/08/2021			053872		
10 510-5332	CUSTODIAL SUPPLIES		1CS ENZYME DRAIN TAM	72.00				
10 510-5332	CUSTODIAL SUPPLIES		2 FINISH MOP 1" BE	25.01				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 15GAL	41.88				
10 510-5332	CUSTODIAL SUPPLIES		DAWN DISH SOAP 38OZ	7.36				
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEDGE	76.02				
10 510-5332	CUSTODIAL SUPPLIES		DEOD AEROSOL/MANGO	65.20				
10 510-5332	CUSTODIAL SUPPLIES		1 MOP HANDLE/YW	18.16				
I-L028403-01	COURTHOUSE	R	3/08/2021			053872		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE SOL	35.18				
10 510-5332	CUSTODIAL SUPPLIES		1BX DEOD CLIP/CUC/ME	26.87				
I-L029020	ACTIVITY BLDG	R	3/08/2021			053872		
10 662-5332	CUSTODIAL SUPPLIES		1CS TOWEL ROLL 8"	83.12				
10 662-5332	CUSTODIAL SUPPLIES		2CS CORELESS TISSUE	152.70				
I-L029046	COURTHOUSE	R	3/08/2021			053872		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W246	IMPERIAL BAY & PAPER CO (CONT)							
I-L029046	COURTHOUSE	R	3/08/2021			053872		
10 510-5332	CUSTODIAL SUPPLIES		2BX ICE MELT 50#	62.11				665.61
X001	XCEL ENERGY							
I-54-1324315-7 02/21	ALMOST ALL DEPTS	R	3/08/2021			053873		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	66.51				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,234.62				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	10.81				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	51.12				
10 650-5440	UTILITIES		300338546 LIBRARY	114.61				
10 652-5440	UTILITIES		300342232 MUSEUM	32.12				
10 662-5440	UTILITIES		300390484 ACTIVITY B	333.45				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	89.54				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	9.08				
10 516-5440	UTILITIES		300555198 CEMETERY	12.78				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	48.09				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	3.73				
10 409-5440	UTILITIES		300588989 ANNEX	36.88				
10 516-5440	UTILITIES		300603417 CEMETERY	14.60				
10 516-5440	UTILITIES		300637038 CEMETERY S	12.78				3,070.72
X001	XCEL ENERGY							
I-54-4120148-5 02/21	WELFARE	R	3/08/2021			053874		
10 640-5440	UTILITIES		JOHNNY SEPULBEDA 021	77.83				77.83
Y018	YOUTH CENTER OF THE							
I-MED/JUV#864	JUVENILE PROBATION	R	3/08/2021			053875		
17 573-5413.004	Other Placements		EYE EXAM	69.00				
17 573-5413.004	Other Placements		GLASSES	89.90				158.90
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-JAN 2021	JAIL/MEDS	R	3/08/2021			053876		
10 512-5499	MISCELLANEOUS		31 DAS/JOSE A ARGUME	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/MAIRA G CASTA	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/S TYRONE HARR	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/JEREMIE HOLLA	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/WALTER A MART	1,550.00				
10 512-5499	MISCELLANEOUS		31 DAS/RICKY SOTO	1,550.00				
10 512-5391	MEDICAL CARE-PRISONERS		1 RX/JEREMIE HOLLAND	25.00				
10 512-5391	MEDICAL CARE-PRISONERS		2 RX/JEREMIE HOLLAND	81.40				
10 512-5391	MEDICAL CARE-PRISONERS		1RX/S TYRONE HARRISO	32.91				
10 512-5391	MEDICAL CARE-PRISONERS		2 RX/MAIRA CASTANEDA	57.84				
10 512-5391	MEDICAL CARE-PRISONERS		1 RX/S TYRONE HARRIS	38.32				
10 512-5391	MEDICAL CARE-PRISONERS		4 RX/S TYRONE HARRIS	137.12				
10 512-5391	MEDICAL CARE-PRISONERS		DENTIST/JEREMIE HOLL	237.00				
10 512-5391	MEDICAL CARE-PRISONERS		1 RX/S MAIRA CASTANE	102.00				
10 512-5391	MEDICAL CARE-PRISONERS		1 RX/S TYRONE HARRIS	102.00				

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Y026	YOAKUM COUNTY SHERIFF' (CONT)							
I-JAN 2021	JAIL/MEDS	R	3/08/2021			053876		
10 512-5391	MEDICAL CARE-PRISONERS	1 RX/S	TYRONE HARRIS	102.00				10,215.59
A108	AT&T MOBILITY							
I-#4144 031921	SHERIFF	R	3/30/2021			053895		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6	LNS 02/20-	229.50				229.50
A178	AMAZON							
I-434546696773	LIBRARY	R	3/30/2021			053896		
10 650-5590	BOOKS		FAITHLESS IN DEATH	20.28				
10 650-5590	BOOKS		THE LOST APOTHECARY	20.90				
10 650-5590	BOOKS		SERPENTINE	17.41				
10 650-5590	BOOKS		THE SHADOW BOX	12.74				
10 650-5590	BOOKS		BEFORE SHE DISAPPEAR	16.97				
10 650-5590	BOOKS		A FEAST FOR CROWS	24.64				
10 650-5590	BOOKS		DARK SKY	19.60				
10 650-5590	BOOKS		A COURT OF SILVER FL	16.85				
10 650-5590	BOOKS		MISSING AND ENDANGER	20.29				
10 650-5590	BOOKS		CHAIN OF IRON (2)	17.48				
I-859548559453	SHERIFF	R	3/30/2021			053896		
10 560-5334	OTHER SUPPLIES	2PK	CR123A BATTERIES	47.98				235.14
A258	ADVANCED BUSINESS SOLUTIONS							
I-18279	CLERK	R	3/30/2021			053897		
10 403-5311	POSTAL EXPENSES		DOUBLE STRIP LABELS	32.95				
10 403-5311	POSTAL EXPENSES		SHIPPING	12.50				
I-18607	CLERK	R	3/30/2021			053897		
10 403-5311	POSTAL EXPENSES		DOUBLE STRIP LABEL/2	65.90				
10 403-5311	POSTAL EXPENSES		SHIPPING	15.23				126.58
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-023571	CO/DIST CLERK	R	3/30/2021			053898		
10 403-5416	FILMING & INDEXING	20/20	LAND RECORDS M	1,250.00				1,250.00
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 03/21	PREC 3	R	3/30/2021			053899		
15 623-5440	UTILITIES		700GL WATER FEB 2021	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B257	BROAD REACH							
I-ARU0318033	LIBRARY	R	3/30/2021			053900		
10 650-5590	BOOKS		THE WONDROUS DINOSAU	17.99				
10 650-5590	BOOKS		HANDLING CHARGE	10.00				27.99

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C022	COMMERCIAL PRINTING COMPA							
I-21831	SHERIFF	R	3/30/2021			053901		
10 560-5310	OFFICE SUPPLIES		200 2-SIDED BUS CARD	48.00				48.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 21	STATE FEES	R	3/30/2021			053902		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	10.00				10.00
C371	COCHRAN COUNTY TAX A/C							
I-15 CHEV#7843/2021	VETERANS SVC	R	3/30/2021			053903		
10 405-5451	REPAIRS		ST INSP FEE/15 CHEV	7.50				7.50
C414	CARDMEMBER SERVICES							
I-T JACKSON 0321	TAX A/C	R	3/30/2021			053904		
10 499-5427	CONTINUING EDUCATION		MEAL/LOGAN'S,AMA 2/8	13.90				
10 499-5427	CONTINUING EDUCATION		MEAL/TEDDY JACKS,AMA	15.16				
10 499-5427	CONTINUING EDUCATION		2 NITES/COMFORT STES	136.80				
10 499-5427	CONTINUING EDUCATION		LODGING TAX	20.52				
10 499-5427	CONTINUING EDUCATION		MEAL/JORGE'S,AMA 2/8	15.41				
10 499-5427	CONTINUING EDUCATION		MEAL/CKN XPRS,AMA 2/	7.46				
10 499-5427	CONTINUING EDUCATION		AGEX/PBLC REC MGMT 2	30.00				
10 499-5427	CONTINUING EDUCATION		AGEX/CUST SVC/PBLC T	30.00				
10 499-5427	CONTINUING EDUCATION		AGEX/FMLA 2/18	30.00				
10 499-5427	CONTINUING EDUCATION		AGEX/MVR SALES TAX C	30.00				
10 499-5427	CONTINUING EDUCATION		AGEX/MFG HOUSING/BOA	30.00				
10 499-5427	CONTINUING EDUCATION		AGEX/ACCTING IN TAX	45.00				404.25
C415	CITIBANK							
I-SAN MRCS 12/20	SHERIFF	R	3/30/2021			053905		
10 560-5427	CONTINUING EDUCATION		12/6-11/EMB STE/SAN	636.00				
10 560-5427	CONTINUING EDUCATION		6 LODGING TAX/J DE L	102.10				
I-WTHRFRD 12/20	SHERIFF	R	3/30/2021			053905		
10 560-5427	CONTINUING EDUCATION		1 NITE/J RODRIGUEZ 1	40.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	6.00				784.10
C416	BRANDY CRISWELL							
I-CPS#4616 030221	DISTRICT COURT	R	3/30/2021			053906		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(PM)/CPS#46	300.00				
I-CPS#4632 030221	DISTRICT COURT	R	3/30/2021			053906		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG(C)/CPS#4	300.00				600.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN127330	EXTENSION SVC	R	3/30/2021			053907		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/5-4/4	33.00				
I-IN127363	LIBRARY	R	3/30/2021			053907		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/21-4/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		240 COLOR COPIES 2/2	24.00				94.50

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D196	JORGE DE LA CRUZ, SHERIFF							
I-032621	SHERIFF	R	3/30/2021			053908		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		VEHICLE REGIS UNIT#9	7.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		VEHICLE REGIS UNIT#9	7.50				
I-3/9/21	JAIL	R	3/30/2021			053908		
10 512-5391	MEDICAL CARE-PRISONERS		PEPTO BISMOL/FAM\$ 3/	5.25				
I-GRO 03/23/21	JAIL	R	3/30/2021			053908		
10 512-5333	FOOD-PRISONERS		2-16 OZ PASTA/FAM\$ 3	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		CLEANING GLOVES/FAM\$	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		SALES TAX/FAM\$ 3/16	0.16				
10 512-5333	FOOD-PRISONERS		1DZ EGGS/ALLSUPS 3/1	1.59				
10 512-5333	FOOD-PRISONERS		LETTUCE/ALLSUPS 3/19	2.59				
10 512-5333	FOOD-PRISONERS		2 HB BUNS/ALLSUPS 3/	2.98				
10 512-5333	FOOD-PRISONERS		40 BIMBO BREAD 3/15	74.40				105.97
D207	DUFFY LAW FIRM, PC							
I-CPS#4587 030221	DISTRICT COURT	R	3/30/2021			053909		
10 435-5400	ATTORNEY AD LITEM		PERM HRNG(C)/CPS#458	300.00				
I-CPS#4632 030221	DISTRICT COURT	R	3/30/2021			053909		
10 435-5400	ATTORNEY AD LITEM		STATUS HRNG(PM)/CPS#	300.00				600.00
E017	ELLIS AND SON INC							
I-A VASQUEZ 121820	JUSTICE OF PEACE	R	3/30/2021			053910		
10 455-5405	AUTOPSY		RMVL/ADRIAN VASQUEZ	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	87.50				
I-D E MURPHY 111920	WELFARE/JUSTICE OF PEACE	R	3/30/2021			053910		
10 640-5499	MISCELLANEOUS		INDIGENT CREMATION	1,500.00				
10 455-5405	AUTOPSY		RMVL/DANIEL E MURPHY	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	87.50				
I-E LOPEZ 112520	JUSTICE OF PEACE	R	3/30/2021			053910		
10 455-5405	AUTOPSY		RMVL/ELIJIO LOPEZ 11	95.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	87.50				2,227.50
E057	ELECTION SYSTEMS & SOFTWARE							
I-1182844	ELECTIONS/WFC	R	3/30/2021			053911		
89 492-5335	ELECTION SUPPLIES		500 THERMAL BALLOTS	62.50				
89 492-5335	ELECTION SUPPLIES		SHIPPING	16.75				
I-1183297	ELECTIONS/WFC	R	3/30/2021			053911		
89 492-5335	ELECTION SUPPLIES		PRECINCT KIT/EARLY V	37.98				
89 492-5335	ELECTION SUPPLIES		PRECINCT KIT/ELECT D	33.68				
89 492-5335	ELECTION SUPPLIES		SHIPPING	17.59				
I-1183533	ELECTIONS/WFC	R	3/30/2021			053911		
89 492-5335	ELECTION SUPPLIES		LANGUAGE SET UP/ENGL	367.50				
89 492-5335	ELECTION SUPPLIES		CANDIDATES/YES-NO/6	64.50				
89 492-5335	ELECTION SUPPLIES		CONTESTS/ISSUES	17.85				

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E057	ELECTION SYSTEMS & SOF (CONT)							
I-1183533	ELECTIONS/WFC	R	3/30/2021			053911		
89 492-5335	ELECTION SUPPLIES		BALLOT FACES	16.55				
89 492-5335	ELECTION SUPPLIES		LANGUAGE SETUP/SPANI	367.50				
89 492-5335	ELECTION SUPPLIES		CANDIDATES/YES-NO/6	64.50				
89 492-5335	ELECTION SUPPLIES		CONTESTS/ISSUES	17.85				
89 492-5335	ELECTION SUPPLIES		BALLOT FACES	16.55				
89 492-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	70.00				
I-1183541	ELECTIONS/WFC	R	3/30/2021			053911		
89 492-5335	ELECTION SUPPLIES		LAYOUT CHG 1-500 FAC	38.60				
89 492-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	3.00				
I-1183791	ELECTIONS/MRTN	R	3/30/2021			053911		
89 491-5335	ELECTION SUPPLIES		1 PRECINCT KIT EARLY	32.59				
89 491-5335	ELECTION SUPPLIES		1 PRECINCT KIT ELECT	20.78				
89 491-5335	ELECTION SUPPLIES		SHIPPING	16.51				
I-1183827	ELECTIONS/MRTN	R	3/30/2021			053911		
89 491-5335	ELECTION SUPPLIES		LANGUAGE SET UP	367.50				
89 491-5335	ELECTION SUPPLIES		14 CANDIDATES YES/NO	150.50				
89 491-5335	ELECTION SUPPLIES		2 CONTESTS/ISSUES	35.70				
89 491-5335	ELECTION SUPPLIES		2 BALLOT FACES	33.10				
89 491-5335	ELECTION SUPPLIES		LANGUAGE SET UP	367.50				
89 491-5335	ELECTION SUPPLIES		14 CANDIDATES YES/NO	150.50				
89 491-5335	ELECTION SUPPLIES		2 CONTESTS/ISSUES	35.70				
89 491-5335	ELECTION SUPPLIES		2 BALLOT FACES	33.10				
89 491-5335	ELECTION SUPPLIES		ADMI COLL SURCHG	88.00				
I-1183843	ELECTIONS/MRTN	R	3/30/2021			053911		
89 491-5335	ELECTION SUPPLIES		2 LAYOUT CHG 1-500 F	77.20				
89 491-5335	ELECTION SUPPLIES		ADMIN COLL SURCHG	6.00				2,627.58
F238	FRANCOTYP-POSTALIA, INC							
I-RI104806581	ELECTIONS	R	3/30/2021			053912		
10 490-5311	POSTAL EXPENSES		PINWHEEL LBL 600-MYM	28.00				
10 490-5311	POSTAL EXPENSES		RED INK	124.00				
10 490-5311	POSTAL EXPENSES		SHIPPING 2/26/21	20.00				172.00
G031	GRAINGER							
I-9841436430	NON-DEPT'L	R	3/30/2021			053913		
10 409-5300	COUNTY-WIDE SUPPLIES		2DZ D BATTERY	14.50				
10 409-5300	COUNTY-WIDE SUPPLIES		3PK CR2 BATTERY 2/PK	26.85				41.35
G161	GEBO'S CREDIT CORPORATION							
I-977762/3	SHERIFF	R	3/30/2021			053914		
10 560-5334	OTHER SUPPLIES		20 RDS FRONTIER AMMO	579.50				579.50

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1ST QUARTER CHECK REPORT 2021

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G249	GULF COAST TRADES CENTER							
I-2013045463	JUVENILE PROBATION	R	3/30/2021			053915		
17 573-5413.004	Other Placements	28 DAYS(N)/JUV#866		3,029.04				3,029.04
G278	ELIAS J GARCIA LLC							
I-CPS#4581 030221	DISTRICT COURT	R	3/30/2021			053916		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(CC)/CPS#458		300.00				
I-CPS#4587 030221	DISTRICT COURT	R	3/30/2021			053916		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(CC)/CPS#458		300.00				
I-CPS#4616 030221	DISTRICT COURT	R	3/30/2021			053916		
10 435-5400	ATTORNEY AD LITEM	PERM(C)/CPS#4616 3/2		300.00				900.00
H026	RICHARD L. HUSEN, ATTY.							
I-#1679/PETTY	DISTRICT COURT	R	3/30/2021			053917		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/AUDREY PETTY		375.00				375.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00144455	JAIL	R	3/30/2021			053918		
10 512-5310	OFFICE SUPPLIES	TONER/BLK		88.20				
10 512-5310	OFFICE SUPPLIES	SHIPPING		13.52				101.72
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-577548	NON-DEPT'L	R	3/30/2021			053919		
10 409-5424	INTERNET TECHNOLOGY SVCS	TECH SERVICES/100		9,000.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	BLUE CABLE/15,000 FT		5,250.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	KEY CONNECT PORT/3		225.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	MODULAR JACK/10		1,850.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	FACEPLATE/75		168.75				
10 409-5424	INTERNET TECHNOLOGY SVCS	SURFACE MOUNT/60		480.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	8FT RACEWAY/60		1,080.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	MISC SUPPLIES		1,100.00				
10 409-5424	INTERNET TECHNOLOGY SVCS	TRAVEL & LODGING		1,000.00				
I-580087	NON-DEPT'L	R	3/30/2021			053919		
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MX100 CLOUD		2,997.46				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MX100 ADVANCE		5,948.75				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MG21 CELLULAR		651.06				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MS120-48LP LI		310.03				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MS 120 MANAGE		2,341.78				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MS120 LICENSE		265.50				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MS 120 MANAGE		1,734.83				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI MG21 LICENSE		170.04				
10 409-5424	INTERNET TECHNOLOGY SVCS	1500VA SNMP		685.87				
10 409-5424	INTERNET TECHNOLOGY SVCS	TRIPPLETE RACK MOUNT		356.90				
10 409-5424	INTERNET TECHNOLOGY SVCS	IT LABOR/10 HRS @ \$1		1,500.00				37,115.97

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-LIBRARY 2021	LIBRARY	R	3/30/2021			053920		
10 650-5590	BOOKS	1 YR SUBSCRIPTION/NE		45.00				45.00
L218	LEADSONLINE, LLC							
I-317560	SHERIFF	R	3/30/2021			053921		
10 560-5310	OFFICE SUPPLIES	INVSTG SYS ONLINE DB		1,578.00				1,578.00
M289	MARCELO RODRIGUEZ dba							
I-099283	PREC 4	R	3/30/2021			053922		
15 624-5451	REPAIRS	R/R DRIVELINE/00 PB#		1,497.80				
15 624-5451	REPAIRS	SVC CALL		575.00				2,072.80
M304	JESSE MENDEZ							
I-#1696/G MENDOZA	DISTRICT COURT	R	3/30/2021			053923		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/GABRIEL MEND		375.00				375.00
M348	JENNIFER MIRLL, PLLC							
I-CPS#4581 032221	DISTRICT COURT	R	3/30/2021			053924		
10 435-5400	ATTORNEY AD LITEM	PERM HRNG(C)/CPS3458		300.00				
I-CPS#4587 030221	DISTRICT COURT	R	3/30/2021			053924		
10 435-5400	ATTORNEY AD LITEM	FINAL HRNG(PM)/CPS#4		300.00				
I-CPS#4632 030221	DISTRICT COURT	R	3/30/2021			053924		
10 435-5400	ATTORNEY AD LITEM	STATUS HRNG(PF)/CPS3		300.00				900.00
0013	OLD REPUBLIC SURETY COMPA							
I-NOTARY/BLACKSTOCK	ELECTIONS	R	3/30/2021			053925		
10 490-5480	BONDS & NOTARY FEES	NOTARY BOND/M BLACKS		50.00				
I-NOTARY/JACKSON21	TAX A/C	R	3/30/2021			053925		
10 499-5480	BONDS & NOTARY FEES	NOTARY BND RNW/TREVA		50.00				
I-NOTARY/MENDOZA21	TAX A/C	R	3/30/2021			053925		
10 499-5480	BONDS & NOTARY FEES	NOTARY BND RNW/DIXIE		50.00				150.00
0107	OGS TECHNOLOGIES, INC.							
I-0000233713	SHERIFF	R	3/30/2021			053926		
10 560-5205	UNIFORMS	5-PT STAR,GOLD; CHRI		52.00				
10 560-5205	UNIFORMS	SHIPPING		24.37				76.37
P007	PAYROLL CLEARING ACCT							
I-1ST QTR 2021	WORKERS COMP/ALL DEPTS	R	3/30/2021			053927		
10 400-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		40.87				
10 403-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CL		57.75				
10 435-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		11.52				
10 455-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-J		26.68				
10 475-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-CN		7.65				
10 476-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-DI		27.89				
10 490-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-EL		12.68				
10 495-5204	WORKERS' COMPENSATION	W/C QTRLY DEPOSIT-AU		34.69				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-1ST QTR 2021	WORKERS COMP/ALL DEPTS	R	3/30/2021			053927		
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	35.11				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	68.44				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	238.26				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	363.85				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	222.96				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	117.93				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	1,517.55				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	3.62				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	30.45				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	13.55				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	148.86				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	255.37				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	18.06				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	128.85				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	471.14				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	455.45				
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				5,092.93
P073	THE PENWORTHY COMPANY							
I-0569832-IN	LIBRARY	R	3/30/2021			053928		
10 650-5590	BOOKS		FROG MEETS DOG	14.96				
10 650-5590	BOOKS		GOAT IN A BOAT	14.96				
10 650-5590	BOOKS		I DON'T WANT TO BE A	19.96				
10 650-5590	BOOKS		MR CORBETT IS IN ORB	18.96				
10 650-5590	BOOKS		POKY LITTLE PUPPY'S	5.99				
10 650-5590	BOOKS		QUEEN OF HEARTS	14.36				
10 650-5590	BOOKS		SHY KITTEN'S VALENTI	5.99				
10 650-5590	BOOKS		TAKE A NIKE	14.96				
10 650-5590	BOOKS		THERE'S NOTHING TO D	19.96				
10 650-5590	BOOKS		WHALE, HELLO THERE	14.36				144.46
Q013	QUALITY AUCTIONEERS INC.							
I-96 JD 8100 #5649	PREC 4	R	3/30/2021			053929		
15 624-5571	CAPITAL OUTLAY	1996 JD 8100 4x2 TRC		32,000.00				32,000.00
R256	TIMOTHY ROBERTS							
I-04 MACK #4541/2021	PREC 1	R	3/30/2021			053930		
15 621-5451	REPAIRS	R/B REGIS/04 MACK #4		7.50				
I-07 CHEV #8988/2021	PREC 1	R	3/30/2021			053930		
15 621-5451	REPAIRS	R/B REGIS/07 CHEV #8		7.50				15.00

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R272	RICKER LAW FIRM, PC							
I-CPS#4581 030221	DISTRICT COURT	R	3/30/2021			053931		
10 435-5400	ATTORNEY AD LITEM	FINAL	PERM(PM)/CPS#4	300.00				
I-CPS#4616 030221	DISTRICT COURT	R	3/30/2021			053931		
10 435-5400	ATTORNEY AD LITEM	FINAL	PERM(C)/CPS#46	300.00				600.00
S003	JIM STAATS							
I-031521	COURTHOUSE/PARK	R	3/30/2021			053932		
10 510-5451	REPAIR	PAINT	COURTHOUSE FLA	197.50				
10 510-5451	REPAIR	PAINT	HOFFMAN PARK F	197.50				395.00
S281	STAPLES							
I-2776937241	SHERIFF	R	3/30/2021			053933		
10 560-5310	OFFICE SUPPLIES	3	DRAWER FILE CABINE	113.99				
10 560-5310	OFFICE SUPPLIES	CPN		34.00CR				
I-2782203691	SHERIFF	R	3/30/2021			053933		
10 560-5310	OFFICE SUPPLIES	WIRED	SPEAKERS	19.99				
10 560-5310	OFFICE SUPPLIES	WIRELESS	KEYBOARD	22.49				
I-2783428971	SHERIFF	R	3/30/2021			053933		
10 560-5310	OFFICE SUPPLIES	MESH	POCKET/WALL	37.49				
10 560-5310	OFFICE SUPPLIES	INDEX	CARDS	1.99				
10 560-5310	OFFICE SUPPLIES	POST	IT TABS	5.49				
10 560-5310	OFFICE SUPPLIES	CPN		18.30CR				
I-2783904731	SHERIFF	R	3/30/2021			053933		
10 560-5310	OFFICE SUPPLIES	1TB	EXT HARDRIVE	62.49				
10 560-5310	OFFICE SUPPLIES	CPN		6.65CR				
10 560-5310	OFFICE SUPPLIES	CPN		0.85CR				204.13
S398	SECRETARY OF STATE							
I-NOTR FEE/JACKSON	TAX A/C	R	3/30/2021			053934		
10 499-5480	BONDS & NOTARY FEES	FILING	FEE/TREVA JAC	21.00				21.00
S398	SECRETARY OF STATE							
I-NOTR FEE/MENDOZA	TAX A/C	R	3/30/2021			053935		
10 499-5480	BONDS & NOTARY FEES	FILING	FEE/DIXIE MEN	21.00				21.00
S398	SECRETARY OF STATE							
I-NTRY/M BLACKSTOCK	ELECTIONS	R	3/30/2021			053936		
10 490-5480	BONDS & NOTARY FEES	FILING	FEE/MELINDA B	21.00				21.00
S416	SOS WASTE DISPOSAL, INC							
I-109642	PREC 3/PREC 4	R	3/30/2021			053937		
15 623-5440	UTILITIES	DUMPSTER	SVC APR 202	78.74				
15 624-5440	UTILITIES	DUMPSTER	SVC APR 202	78.74				157.48

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T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2021	UNEMPLOYMENT--ALL DEPTS	R	3/30/2021			053938		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO					
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	11.05				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	4.10				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	0.34				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	8.27				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	3.01				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	4.58				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	12.52				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	2.36				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	14.89				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	7.44				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	26.52				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	8.82				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	95.63				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	7.15				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	8.32				
10 662-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ACT	8.82				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	9.03				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.52				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	16.94				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	8.82				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.00				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	0.47				294.60
T087	TEXAS DEPARTMENT OF HEALTH							
I-2012998	CLERK	R	3/30/2021			053939		
10 403-5310	OFFICE SUPPLIES	5	REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-249460	CLERK	R	3/30/2021			053940		
10 403-5411	MAINTENANCE CONTRACTS	734	COPIES 2/10-3/9/	11.01				11.01
T312	TEXAS ASSOCIATION OF COUNTIES							
I-126TH ANN CDCA	CO/DIST CLERK	R	3/30/2021			053941		
10 403-5427	CONTINUING EDUCATION	REGIS/S	DEWBRE	250.00				
I-219785/SEALY	TREASURER	R	3/30/2021			053941		
10 497-5427	CONTINUING EDUCATION	REGIS/49TH ANN TREAS		255.00				
I-87TH ANN TACA	TAX A/C	R	3/30/2021			053941		
10 499-5427	CONTINUING EDUCATION	REGIS/TREVA JACKSON		250.00				755.00
U019	UNITED SUPERMARKETS, INC							
I-1070007 032321	JAIL	R	3/30/2021			053942		
10 512-5333	FOOD-PRISONERS	PASTA/4		5.56				
10 512-5333	FOOD-PRISONERS	CHEDDAR SAUCE		9.99				
10 512-5333	FOOD-PRISONERS	BUNS/6		7.74				
10 512-5333	FOOD-PRISONERS	MULTIPK CHIPS/2		29.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-1070007	032321	JAIL	R 3/30/2021			053942		
10	512-5333	FOOD-PRISONERS	MASHED POTATOES/3	10.17				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	7.99				
10	512-5333	FOOD-PRISONERS	MAYO	11.49				
10	512-5333	FOOD-PRISONERS	FROSTED FLAKES	4.99				
10	512-5333	FOOD-PRISONERS	MARSHMALLOW CEREAL	4.49				
10	512-5333	FOOD-PRISONERS	TOOTIE FRUITY CEREAL	4.49				
10	512-5333	FOOD-PRISONERS	OLIVE CHIPS/2	11.98				
10	512-5333	FOOD-PRISONERS	SPAGHETTI/2	3.98				
10	512-5333	FOOD-PRISONERS	RANCH STYLE BEANS/12	9.48				
10	512-5333	FOOD-PRISONERS	SUGAR/2	29.98				
10	512-5333	FOOD-PRISONERS	TOMATO SAUCE/12	4.68				
10	512-5333	FOOD-PRISONERS	TUNA/6	5.89				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/3	8.97				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	DOLE SHREDDED LETTUC	5.98				
10	512-5333	FOOD-PRISONERS	RUSSETT POTATOES/2	10.00				
10	512-5333	FOOD-PRISONERS	BONE IN STEAK	8.38				
10	512-5333	FOOD-PRISONERS	GROUND BEEF/15	187.35				
10	512-5333	FOOD-PRISONERS	BREAST FILLETS/3	20.94				
10	512-5333	FOOD-PRISONERS	CHEESE/4	27.96				
10	512-5333	FOOD-PRISONERS	FLOUR TORTS 10PK/4	9.96				
10	512-5333	FOOD-PRISONERS	BONELESS THIGHS/3	20.97				
10	512-5333	FOOD-PRISONERS	BONE IN SIRLOIN/3	39.55				
10	512-5333	FOOD-PRISONERS	PORK STEAK/3	35.45				
10	512-5333	FOOD-PRISONERS	HOT POCKET 12PK/20	19.98				
10	512-5333	FOOD-PRISONERS	TATER TREATS/2	9.98				
10	512-5333	FOOD-PRISONERS	WHIP TOPPING/2	2.38				
10	512-5333	FOOD-PRISONERS	EGGS/4	17.96				
10	512-5333	FOOD-PRISONERS	DISC	59.67CR				
I-9961002	030421	JAIL	R 3/30/2021			053942		
10	512-5333	FOOD-PRISONERS	COOKIE MIX/6	16.14				
10	512-5333	FOOD-PRISONERS	WHITE COOKIE MIX/2	5.38				
10	512-5333	FOOD-PRISONERS	DAWN/2	17.98				
10	512-5333	FOOD-PRISONERS	FRITO LAY MULTI PK/2	29.98				
10	512-5333	FOOD-PRISONERS	MAYO	11.49				
10	512-5333	FOOD-PRISONERS	WHITE FORKS/4	7.16				
10	512-5333	FOOD-PRISONERS	KETCHUP/3	8.97				
10	512-5333	FOOD-PRISONERS	SYRUP/2	3.98				
10	512-5333	FOOD-PRISONERS	4PK TOMATOES/3	8.97				
10	512-5333	FOOD-PRISONERS	DOLE GARDEN SALAD/2	7.98				
10	512-5333	FOOD-PRISONERS	DOLE SHREDDED LETTUC	3.98				
10	512-5333	FOOD-PRISONERS	BREAST FILLETS/4	27.92				
10	512-5333	FOOD-PRISONERS	VELVEETA/2	15.98				
10	512-5333	FOOD-PRISONERS	BROCCOLI/3	7.17				
10	512-5333	FOOD-PRISONERS	VEGGIE MIX/2	5.38				
10	512-5333	FOOD-PRISONERS	CAULIFLOWER/3	4.17				

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-9961002 030421	JAIL	R	3/30/2021			053942		
10 512-5333	FOOD-PRISONERS		1DZ EGGS/3	11.67				
10 512-5333	FOOD-PRISONERS		DISC	19.43CR				711.87
U036	UNIFIRST HOLDINGS, INC.							
I-831 2555622	JAIL/COURTHOUSE	R	3/30/2021			053943		
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 2558246	JAIL/COURTHOUSE	R	3/30/2021			053943		
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 2560870	JAIL/COURTHOUSE	R	3/30/2021			053943		
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				134.10
U040	US FOODS INC							
I-3808550	NON-DEPT'L	R	3/30/2021			053944		
10 409-5300	COUNTY-WIDE SUPPLIES		1CS TEA BAGS	18.64				
10 409-5300	COUNTY-WIDE SUPPLIES		5CS COFFEE, DK BLEND	150.45				
10 409-5300	COUNTY-WIDE SUPPLIES		FUEL SURCHARGE	4.00				173.09
U043	UNITED STATES POSTAL SERVICE							
I-ELECTIONS 033021	ELECTIONS	R	3/30/2021			053945		
10 490-5311	POSTAL EXPENSES		INITIAL POSTAGE FOR	400.00				400.00
V053	VP PLUMBING INC.							
I-2962	JAIL	R	3/30/2021			053946		
10 512-5451	REPAIR		AFTR HRS/CK LEAK/TAK	412.50				
I-3001	COURTHOUSE	R	3/30/2021			053946		
10 510-5451	REPAIR		SNAKED MOP SINK	385.00				
10 510-5451	REPAIR		MACHINE	25.00				
10 510-5451	REPAIR		PARTS	7.41				829.91
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-0638 MAR21	NON-DEPT'L/MUSEUM	R	3/30/2021			053947		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	62.58				
10 409-5420	TELECOMMUNICATIONS		FEES	30.68				
10 409-5420	TELECOMMUNICATIONS		INTERNET/FIBER	566.43				
10 409-5420	TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5051 MAR21	NON-DEPT'L/LIBRARY	R	3/30/2021			053947		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/2 LINES	126.12				

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W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5051	MAR21 NON-DEPT'L/LIBRARY	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		INTERNET	42.65				
10	409-5420 TELECOMMUNICATIONS		FEES	0.91				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.08				
I-266-5074	MAR21 NON-DEPT'L/ADULT PROBATION	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC	37.30				
10	409-5420 TELECOMMUNICATIONS		FEES	18.70				
I-266-5161	MAR21 NON-DEPT'L/TREASURER	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC	37.30				
10	409-5420 TELECOMMUNICATIONS		FEES	18.70				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.46				
I-266-5171	MAR21 NON-DEPT'L/TAX A/C	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC/3 LINES	254.34				
10	409-5420 TELECOMMUNICATIONS		INTERNET	70.97				
10	409-5420 TELECOMMUNICATIONS		FEES	1.70				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE/SVC	12.56				
I-266-5181	MAR21 ELECTIONS	R	3/30/2021			053947		
10	490-5420 TELECOMMUNICATIONS		BASIC SVC	30.30				
10	490-5420 TELECOMMUNICATIONS		FEES	25.44				
10	490-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	13.73				
I-266-5211	MAR21 NON-DEPT'L/SHERIFF	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC/3 LINES	132.94				
10	409-5420 TELECOMMUNICATIONS		FEES	64.01				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	2.03				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC					
I-266-5215	MAR21 NON-DEPT'L/EXTENSION SVC	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC/3LINES	143.38				
10	409-5420 TELECOMMUNICATIONS		INTERNET	63.96				
10	409-5420 TELECOMMUNICATIONS		FEES	0.05				
I-266-5302	MAR21 NON-DEPT'L/JUSTICE OF PEACE	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC	31.83				
10	409-5420 TELECOMMUNICATIONS		FEES	18.69				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	0.65				
I-266-5411	MAR21 JJUVENILE PROBATION	R	3/30/2021			053947		
17	573-5499 OPERATING EXPENSES		BASIC SVC	50.52				
17	573-5499 OPERATING EXPENSES		FEES	0.25				
I-266-5412	MAR21 NON-DEPT'L/DIST CT/CONST	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC/2 LINES	41.78				
10	409-5420 TELECOMMUNICATIONS		2 INTERNET	275.52				
10	409-5420 TELECOMMUNICATIONS		FEES	43.01				
10	409-5420 TELECOMMUNICATIONS		PICC CHG	1.16				
I-266-5450	MAR21 NON-DEPT'L/CLERK	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC/3 LINES	113.00				
10	409-5420 TELECOMMUNICATIONS		FEES	71.58				
10	409-5420 TELECOMMUNICATIONS		LONG DISTANCE SVC	13.48				
I-266-5508	MAR21 NON-DEPT'L/CO JUDGE	R	3/30/2021			053947		
10	409-5420 TELECOMMUNICATIONS		BASIC SVC/2 LINES	64.76				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5508 MAR21	NON-DEPT'L/CO JUDGE	R	3/30/2021			053947		
10 409-5420	TELECOMMUNICATIONS			59.77				
10 409-5420	TELECOMMUNICATIONS			1.30				
I-266-5700 MAR21	NON-DEPT'L/SHERIFF	R	3/30/2021			053947		
10 409-5420	TELECOMMUNICATIONS			48.37				
10 409-5420	TELECOMMUNICATIONS			15.09				
10 409-5420	TELECOMMUNICATIONS			2.75				
I-266-5822 MAR21	NON-DEPT'L/AUDITOR	R	3/30/2021			053947		
10 409-5420	TELECOMMUNICATIONS			41.78				
10 409-5420	TELECOMMUNICATIONS			290.52				
10 409-5420	TELECOMMUNICATIONS			43.45				
10 409-5420	TELECOMMUNICATIONS			0.80				
10 409-5420	TELECOMMUNICATIONS			2.32				
I-266-8661 MAR21	NON-DEPT'L/ATTORNEY	R	3/30/2021			053947		
10 409-5420	TELECOMMUNICATIONS			75.21				
10 409-5420	TELECOMMUNICATIONS			42.65				
I-266-8888 MAR21	NON-DEPT'L/SHERIFF	R	3/30/2021			053947		
10 409-5420	TELECOMMUNICATIONS			32.38				
10 409-5420	TELECOMMUNICATIONS			15.06				
10 409-5420	TELECOMMUNICATIONS			0.27				3,156.43
W062	WAL-MART COMMUNITY							
I-004383 030421	JAIL	R	3/30/2021			053949		
10 512-5392	MISCELLANEOUS SUPPLIES			4.40				
10 512-5392	MISCELLANEOUS SUPPLIES			3.13				
10 512-5392	MISCELLANEOUS SUPPLIES			3.28				
10 512-5392	MISCELLANEOUS SUPPLIES			1.64				
10 512-5392	MISCELLANEOUS SUPPLIES			5.88				
10 512-5392	MISCELLANEOUS SUPPLIES			5.00				
10 512-5391	MEDICAL CARE-PRISONERS			9.94				33.27
W225	WEST TEXAS PAVING, INC							
I-8211/CTIF	PREC 1	R	3/30/2021			053950		
15 621-5356	ROAD MATERIALS & SUPPLIES			1,141.20				
15 621-5356	ROAD MATERIALS & SUPPLIES							1,141.20
W235	VANDY NELSON dba							
I-3687	CRTHSE/ACT BLDG/LIBRARY	R	3/30/2021			053951		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-19902	SHERIFF	R	3/30/2021			053952		
10 560-5205	UNIFORMS		3 SHIRT #F5311/BK	119.97				
10 560-5205	UNIFORMS		2 SHIRT #F5312/BK	85.98				
10 560-5205	UNIFORMS		5 PANT #F5251/KH	149.95				
10 560-5205	UNIFORMS		JACKET #J317; L BARR	53.98				
10 560-5205	UNIFORMS		POLO SHIRT/BK	39.99				
10 560-5205	UNIFORMS		7 EMBROIDERY BASE FE	140.00				
10 560-5205	UNIFORMS		3 NAME TAG/BK; L BAR	45.00				
10 560-5205	UNIFORMS		HEMMING/5	40.00				674.87
X001	XCEL ENERGY							
I-54-1829977 MAR21	PREC 2	R	3/30/2021			053953		
15 622-5440	UTILITIES		122 KWH 02/12/21-03/	22.69				
15 622-5440	UTILITIES		AREA LIGHT	16.05				38.74
Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-FEB 2021	JAIL	R	3/30/2021			053954		
10 512-5499	MISCELLANEOUS		28 DAS/JOSE A ARGUME	1,400.00				
10 512-5499	MISCELLANEOUS		28 DAS/MAIRA CASTANE	1,400.00				
10 512-5499	MISCELLANEOUS		28 DAS/S TYRONE HARR	1,400.00				
10 512-5499	MISCELLANEOUS		28 DAS/JEREMIE HOLLA	1,400.00				
10 512-5499	MISCELLANEOUS		28 DAS/WALTER A MART	1,400.00				
10 512-5499	MISCELLANEOUS		28 DAS/RICKY SOTO	1,400.00				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 2	20.90				
10 512-5391	MEDICAL CARE-PRISONERS		RX/TYRONE HARRISON 2	50.01				
10 512-5391	MEDICAL CARE-PRISONERS		2 RX/JEREMIE HOLLAND	80.30				
10 512-5391	MEDICAL CARE-PRISONERS		RX/MAIRA CASTANEDA 2	25.00				
10 512-5391	MEDICAL CARE-PRISONERS		3 RX/TYRONE HARRISON	107.64				
10 512-5391	MEDICAL CARE-PRISONERS		2 RX/TYRONE HARRISON	60.59				
10 512-5391	MEDICAL CARE-PRISONERS		MHMR/TYRONE HARRISON	102.00				
10 512-5391	MEDICAL CARE-PRISONERS		MHMR/MAIRA CASTANEDA	102.00				
10 512-5391	MEDICAL CARE-PRISONERS		MHMR/TYRONE HARRISON	102.00				
10 512-5391	MEDICAL CARE-PRISONERS		DENTIST/MARKEIS PATT	385.00				
10 512-5391	MEDICAL CARE-PRISONERS		DNTST/WALTER MARTINE	232.00				
10 512-5391	MEDICAL CARE-PRISONERS		DNTST/JEREMIE HOLLAN	464.00				10,131.44
Y027	YOAKUM COUNTY HOSPITAL							
I-00187090-001 03/02	JAIL	R	3/30/2021			053955		
10 512-5391	MEDICAL CARE-PRISONERS		ECHO/J HOLLAND 03/02	1,339.00				
I-HOLLAND 1/12/21	JAIL	R	3/30/2021			053955		
10 512-5391	MEDICAL CARE-PRISONERS		CHEST XRAY/JEREMIE H	159.75				
I-J HOLLAND 011221	JAIL	R	3/30/2021			053955		
10 512-5391	MEDICAL CARE-PRISONERS		LAB/JEREMIE HOLLAND	30.00				
10 512-5391	MEDICAL CARE-PRISONERS		CHEM/JEREMIE HOLLAND	502.99				
10 512-5391	MEDICAL CARE-PRISONERS		HEMA/JEREMIE HOLLAND	54.75				2,086.49

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* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
	REGULAR CHECKS:	362		868,970.54		0.00		868,970.54
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	226.61
10 000-2206.003	Omni Collection Fee	4.75
10 000-2500.1	WITHHOLDING TAX PAYABLE	5,466.00
10 000-4370.101	RENT-ACTIVITY BUILDING	500.00
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 400-5204	WORKERS' COMPENSATION	40.87
10 403-5204	WORKERS' COMPENSATION	57.75
10 403-5206	UNEMPLOYMENT	11.05
10 403-5310	OFFICE SUPPLIES	544.22
10 403-5311	POSTAL EXPENSES	1,126.58
10 403-5411	MAINTENANCE CONTRACTS	2,045.80
10 403-5416	FILMING & INDEXING	3,689.61
10 403-5427	CONTINUING EDUCATION	425.00
10 405-5330	FUEL AND OIL	93.92
10 405-5451	REPAIRS	7.50
10 409-5300	COUNTY-WIDE SUPPLIES	214.44
10 409-5406	APPRAISAL DISTRICT	23,480.62
10 409-5411	MAINTENANCE CONTRACTS	11,541.00
10 409-5420	TELECOMMUNICATIONS	13,599.08
10 409-5424	INTERNET TECHNOLOGY SVCS	37,115.97
10 409-5440	UTILITIES	253.53
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5497	LIABILITY INSURANCE	5,205.00
10 409-5499	MISCELLANEOUS	2,131.24
10 409-5571	CAPITAL OUTLAY	17,150.00
10 426-5310	OFFICE SUPPLIES	1,253.84
10 426-5400	ATTORNEY AD LITEM	100.00
10 435-5204	WORKERS' COMPENSATION	11.52
10 435-5206	UNEMPLOYMENT	4.10

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 435-5400	ATTORNEY AD LITEM	6,825.00
10 435-5491	GRAND JURY	1,570.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 455-5204	WORKERS' COMPENSATION	26.68
10 455-5206	UNEMPLOYMENT	0.34
10 455-5311	POSTAL EXPENSES	55.00
10 455-5405	AUTOPSY	5,677.50
10 455-5411	MAINTENANCE CONTRACTS	747.00
10 455-5427	CONTINUING EDUCATION	50.00
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	22.00
10 475-5204	WORKERS' COMPENSATION	7.65
10 475-5206	UNEMPLOYMENT	8.27
10 475-5427	CONTINUING EDUCATION	13.99
10 475-5590	LAW LIBRARY MTRLS/UPDATES	388.56
10 476-5204	WORKERS' COMPENSATION	27.89
10 476-5206	UNEMPLOYMENT	3.01
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5204	WORKERS' COMPENSATION	12.68
10 490-5206	UNEMPLOYMENT	4.58
10 490-5310	OFFICE SUPPLIES	2,241.39
10 490-5311	POSTAL EXPENSES	572.00
10 490-5335	ELECTION SUPPLIES	929.50
10 490-5420	TELECOMMUNICATIONS	4,768.69
10 490-5480	BONDS & NOTARY FEES	71.00
10 495-5204	WORKERS' COMPENSATION	34.69
10 495-5206	UNEMPLOYMENT	12.52
10 495-5310	OFFICE SUPPLIES	527.95
10 495-5427	CONTINUING EDUCATION	100.00
10 495-5481	DUES AND REGISTRATION	175.00
10 497-5204	WORKERS' COMPENSATION	35.11
10 497-5206	UNEMPLOYMENT	2.36
10 497-5310	OFFICE SUPPLIES	1,992.00
10 497-5311	POSTAL EXPENSES	1,347.00
10 497-5427	CONTINUING EDUCATION	480.00
10 497-5481	DUES AND REGISTRATION	150.00
10 499-5204	WORKERS' COMPENSATION	68.44
10 499-5206	UNEMPLOYMENT	14.89
10 499-5310	OFFICE SUPPLIES	576.83
10 499-5411	MAINTENANCE CONTRACTS	8,303.30
10 499-5427	CONTINUING EDUCATION	945.37
10 499-5480	BONDS & NOTARY FEES	257.00
10 499-5481	DUES AND REGISTRATION	125.00
10 510-5204	WORKERS' COMPENSATION	238.26
10 510-5206	UNEMPLOYMENT	7.44
10 510-5332	CUSTODIAL SUPPLIES	1,748.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5411	MAINTENANCE CONTRACTS	2,290.17
10 510-5440	UTILITIES	7,257.95
10 510-5451	REPAIR	3,738.20
10 512-5204	WORKERS' COMPENSATION	363.85
10 512-5205	UNIFORMS	119.96
10 512-5206	UNEMPLOYMENT	26.52
10 512-5310	OFFICE SUPPLIES	301.63
10 512-5333	FOOD-PRISONERS	4,635.28
10 512-5391	MEDICAL CARE-PRISONERS	5,496.60
10 512-5392	MISCELLANEOUS SUPPLIES	847.22
10 512-5451	REPAIR	1,044.04
10 512-5499	MISCELLANEOUS	28,140.77
10 512-5571	CAPITAL OUTLAY	484.92
10 516-5204	WORKERS' COMPENSATION	222.96
10 516-5206	UNEMPLOYMENT	8.82
10 516-5330	FUEL & OIL	382.89
10 516-5332	CUSTODIAL SUPPLIES	785.53
10 516-5440	UTILITIES	314.99CR
10 516-5451	REPAIR	158.21
10 516-5454	TIRES	39.00
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5204	WORKERS' COMPENSATION	117.93
10 550-5310	OFFICE SUPPLIES	17.85
10 550-5311	POSTAL EXPENSES	11.00
10 550-5330	FUEL & OIL	142.85
10 550-5334	OTHER SUPPLIES	9.98
10 550-5427	CONTINUING EDUCATION	162.00
10 550-5451	REPAIR	64.74
10 550-5480	BONDS & NOTARY FEES	50.00
10 550-5481	DUES AND REGISTRATION	130.00
10 550-5571	CAPITAL OUTLAY	1,835.00
10 560-5204	WORKERS' COMPENSATION	1,517.55
10 560-5205	UNIFORMS	1,880.99
10 560-5206	UNEMPLOYMENT	95.63
10 560-5310	OFFICE SUPPLIES	4,274.87
10 560-5330	FUEL AND OIL	5,790.81
10 560-5334	OTHER SUPPLIES	1,887.34
10 560-5411	MAINTENANCE CONTRACTS	3,839.30
10 560-5420	TELECOMMUNICATIONS	891.22
10 560-5427	CONTINUING EDUCATION	784.10
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2,644.78
10 560-5452	OFFICE EQUIPMENT REPAIR	278.00
10 560-5454	TIRES	170.00
10 560-5480	BONDS & NOTARY FEES	71.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	6,563.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 560-5499	MISCELLANEOUS	901.00
10 560-5571	CAPITAL OUTLAY	36,510.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,502.72
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	3,500.00
10 580-5440	UTILITIES [TOWER]	142.04
10 580-5499	MISCELLANEOUS	1,204.00
10 640-5440	UTILITIES	209.95
10 640-5499	MISCELLANEOUS	1,500.00
10 650-5204	WORKERS' COMPENSATION	30.45
10 650-5206	UNEMPLOYMENT	7.15
10 650-5310	OFFICE SUPPLIES	129.22
10 650-5332	CUSTODIAL SUPPLIES	374.68
10 650-5411	MAINTENANCE CONTRACTS	204.10
10 650-5440	UTILITIES	1,431.22
10 650-5451	REPAIR	103.16
10 650-5499	MISCELLANEOUS	71.00
10 650-5590	BOOKS	1,688.65
10 652-5204	WORKERS' COMPENSATION	13.55
10 652-5440	UTILITIES	1,260.86
10 660-5204	WORKERS' COMPENSATION	148.86
10 660-5206	UNEMPLOYMENT	8.32
10 660-5332	CUSTODIAL SUPPLIES	95.14
10 660-5440	UTILITIES & IRRIGATION	521.05
10 660-5451	REPAIR	263.50
10 662-5204	WORKERS' COMPENSATION	255.37
10 662-5206	UNEMPLOYMENT	8.82
10 662-5332	CUSTODIAL SUPPLIES	575.05
10 662-5440	UTILITIES	5,995.78
10 662-5451	REPAIR	1.19
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	748.84
10 665-5330	FUEL AND OIL	254.54
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5451	REPAIRS	55.80
	*** FUND TOTAL ***	380,376.06
15 610-5204	WORKERS' COMPENSATION	128.85
15 610-5310	OFFICE SUPPLIES	337.95
15 610-5427	COMM-CONTINUING EDUCATION	200.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	125.00
15 610-5430	LEGAL NOTICES	1,820.70
15 610-5481	DUES AND REGISTRATION	2,030.00
15 610-5499	MISCELLANEOUS	520.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5204	WORKERS' COMPENSATION	471.14
15 621-5206	UNEMPLOYMENT	17.52
15 621-5330	FUEL & OIL	2,016.60
15 621-5356	ROAD MATERIALS & SUPPLIES	1,645.56
15 621-5440	UTILITIES	1,055.66
15 621-5451	REPAIRS	794.28
15 622-5204	WORKERS' COMPENSATION	455.45
15 622-5206	UNEMPLOYMENT	16.94
15 622-5330	FUEL AND OIL	4,885.15
15 622-5356	ROAD MATERIALS & SUPPLIES	262.20
15 622-5370	MACHINE HIRE	1,360.00
15 622-5440	UTILITIES	628.31
15 622-5451	REPAIRS	6,728.37
15 622-5571	CAPITAL OUTLAY	400,272.47
15 623-5204	WORKERS' COMPENSATION	237.19
15 623-5206	UNEMPLOYMENT	8.82
15 623-5330	FUEL AND OIL	3,464.14
15 623-5356	ROAD MATERIALS & SUPPLIES	267.79
15 623-5440	UTILITIES	693.79
15 623-5451	REPAIRS	519.00
15 623-5454	TIRES	105.00
15 623-5571	CAPITAL OUTLAY	5,990.00
15 624-5204	WORKERS' COMPENSATION	484.05
15 624-5206	UNEMPLOYMENT	18.00
15 624-5330	FUEL AND OIL	993.93
15 624-5356	ROAD MATERIALS & SUPPLIES	182.64
15 624-5420	TELECOMMUNICATIONS	136.31
15 624-5440	UTILITIES	867.97
15 624-5451	REPAIRS	2,082.80
15 624-5454	TIRES	95.00
15 624-5571	CAPITAL OUTLAY	32,000.00
	*** FUND TOTAL ***	473,918.58
17 573-5204	WORKERS' COMPENSATION	3.62
17 573-5206	UNEMPLOYMENT INSURANCE	0.47
17 573-5413.004	Other Placements	9,895.10
17 573-5427	TRAVEL & TRAINING	27.47
17 573-5499	OPERATING EXPENSES	548.78
	*** FUND TOTAL ***	10,475.44
22 403-5499	CNTY CLERK R.M. & P LGC118.05	951.00
	*** FUND TOTAL ***	951.00
30 518-5204	WORKERS' COMPENSATION	62.51
30 518-5440	UTILITIES	210.37
	*** FUND TOTAL ***	272.88

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
31 652-5311	POSTAL EXPENSES	64.00
31 652-5499	MISCELLANEOUS	250.00
	*** FUND TOTAL ***	314.00
89 491-5335	ELECTION SUPPLIES	1,414.68
89 492-5335	ELECTION SUPPLIES	1,212.90
	*** FUND TOTAL ***	2,627.58
90 000-2379.002	7th Crt of Appeal Gov't22.2081	35.00
	*** FUND TOTAL ***	35.00

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			362	868,970.54	0.00	868,970.54
BANK: CC	TOTALS:		362	868,970.54	0.00	868,970.54

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202101260720	MONTHLY PREMIUM	R	1/29/2021			053616		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	524.04				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	86.79				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				621.74
C091	HUMANA							
I-17A202101260720	VISION MONTHLY PREMIUM	R	1/29/2021			053617		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202101260720	RETIREMENT CONTRIBUTIONS	R	1/29/2021			053618		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,128.02				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	741.61				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,130.75				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	520.92				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,271.55				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	184.87				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	690.27				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	661.42				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,338.85				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	396.50				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,408.62				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,720.15				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.26				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.92				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	432.16				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	353.17				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,006.48				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.62				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	949.53				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	917.27				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.12				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	981.92				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	40.97				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	76.09				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				34,995.35

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202101260720	MONTHLY PREMUIM	R	1/29/2021			053619		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	8,551.94				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,288.34				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	94.06				9,934.34
N017	NATIONAL FARM LIFE							
I-05A202101260720	AFTER TAX PREM	R	1/29/2021			053620		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202101260720	DEFERRED COMP WITHHELD	R	1/29/2021			053621		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,237.30				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.88				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,475.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202101260720	FEDERAL INCOME TAX W/H	R	1/29/2021			053622		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,330.15				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,151.27				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.91				
I-T3 202101260720	FICA TAX	R	1/29/2021			053622		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,060.94				
10 400-5201	SOCIAL SECURITY		FICA TAX	353.69				
10 403-5201	SOCIAL SECURITY		FICA TAX	460.15				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	248.44				
10 475-5201	SOCIAL SECURITY		FICA TAX	546.02				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	55.80				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	88.17				
10 495-5201	SOCIAL SECURITY		FICA TAX	326.83				
10 497-5201	SOCIAL SECURITY		FICA TAX	315.45				
10 499-5201	SOCIAL SECURITY		FICA TAX	635.71				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.10				
10 512-5201	SOCIAL SECURITY		FICA TAX	667.31				
10 516-5201	SOCIAL SECURITY		FICA TAX	227.61				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,728.09				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.66				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	154.28				
10 662-5201	SOCIAL SECURITY		FICA TAX	206.11				
10 665-5201	SOCIAL SECURITY		FICA TAX	236.98				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,657.50				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,073.86				
15 621-5201	SOCIAL SECURITY		FICA TAX	449.30				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202101260720	FICA TAX	R 1/29/2021			053622		
15	622-5201	SOCIAL SECURITY	FICA TAX	437.46				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.47				
17	000-2500.2	FICA PAYABLE	FICA TAX	36.29				
17	573-5201	SOCIAL SECURITY	FICA TAX	36.29				
30	000-2500.2	FICA	FICA TAX	64.78				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.78				
I-T4	202101260720	MEDICARE TAX	R 1/29/2021			053622		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,885.21				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	82.71				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	107.62				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.10				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	127.69				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	13.05				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	20.62				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	76.43				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	73.78				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	148.67				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.23				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	156.07				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.23				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	638.01				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.09				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	55.42				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	621.52				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.07				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.31				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.89				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.10				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	8.49				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	8.49				
30	000-2500.2	FICA	MEDICARE TAX	15.15				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.14				

39,302.09

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202101260720	EMPLOYEE PREMIUMS	R	1/29/2021			053623		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	764.01				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,657.70				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	902.16				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,859.00				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	928.39				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	42.49				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	612.57				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	800.92				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,665.49				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	885.90				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,771.80				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	257.07				
I-12 202101260720	GROUP LIFE INSURANCE	R	1/29/2021			053623		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.94				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	34.10				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.11				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202101260720	DEPENDENT HEALTH PREM WITHHELD	R	1/29/2021			053623		

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 1/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-15 202101260720	DEPENDENT HEALTH PREM WITHHELD	R	1/29/2021			053623		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,948.96				38,405.21
C253	COCHRAN COUNTY MONEY MKT							
I-202101260721	NON-DEPT SUPP DEATH	R	1/29/2021			053624		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,084.86				1,084.86
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202102190722	MONTHLY PREMIUM	R	2/28/2021			053774		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		524.04				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		86.79				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.91				621.74
C091	HUMANA							
I-17A202102190722	VISION MONTHLY PREMIUM	R	2/28/2021			053775		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202102190722	RETIREMENT CONTRIBUTIONS	R	2/28/2021			053776		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,287.14				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		760.26				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,118.17				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		231.80				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		520.92				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,271.55				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		229.20				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		107.66				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		684.14				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		690.54				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,340.48				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		415.63				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,615.91				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		476.13				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		408.34				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,835.78				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		410.26				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.92				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		322.49				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		432.16				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		353.17				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,006.48				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,251.62				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		949.53				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		917.27				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		483.12				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		981.92				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		72.92				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202102190722	RETIREMENT CONTRIBUTIONS	R	2/28/2021			053776		
30 518-5203	RETIREMENT			135.43				35,332.94
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202102190722	MONTHLY PREMUIM	R	2/28/2021			053777		
10 000-2500.4	INSURANCE PAYABLE			8,551.94				
15 000-2500.4	INSURANCE PAYABLE			1,288.34				
30 000-2500.4	AFLAC			94.06				9,934.34
N017	NATIONAL FARM LIFE							
I-05A202102190722	AFTER TAX PREM	R	2/28/2021			053778		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202102190722	DEFERRED COMP WITHHELD	R	2/28/2021			053779		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,237.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,475.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202102190722	ID#0011282016070317654	R	2/28/2021			053780		
10 000-2500.8	CHILD SUPPORT PAYABLE			551.00				551.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202102190722	FEDERAL INCOME TAX W/H	R	2/28/2021			053781		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,388.86				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,151.27				
30 000-2500.1	FEDERAL WITHHOLDING			121.33				
I-T3 202102190722	FICA TAX	R	2/28/2021			053781		
10 000-2500.2	FICA PAYABLE			8,138.43				
10 400-5201	SOCIAL SECURITY			362.58				
10 403-5201	SOCIAL SECURITY			454.14				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			248.44				
10 475-5201	SOCIAL SECURITY			546.02				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201	SOCIAL SECURITY			31.47				
10 490-5201.001	SOCIAL SECURITY FICA			51.34				
10 495-5201	SOCIAL SECURITY			323.91				
10 497-5201	SOCIAL SECURITY			329.34				
10 499-5201	SOCIAL SECURITY			636.49				
10 510-5201	SOCIAL SECURITY			198.22				
10 512-5201	SOCIAL SECURITY			766.16				
10 516-5201	SOCIAL SECURITY			228.37				
10 550-5201	SOCIAL SECURITY			194.75				
10 560-5201	SOCIAL SECURITY			2,743.23				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 3/31/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202102190722		R 2/28/2021			053781		
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	154.80				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	236.61				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,657.50				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	449.30				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.46				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.47				
30	000-2500.2	FICA	FICA TAX	64.99				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.99				
I-T4	202102190722		R 2/28/2021			053781		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,903.37				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	84.79				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	106.21				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.10				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	127.69				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	7.36				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	12.01				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	75.75				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	77.03				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	148.85				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	46.36				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	179.18				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.42				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	641.59				
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	36.20				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	55.34				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	621.52				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.07				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.31				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.89				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.10				
30	000-2500.2	FICA	MEDICARE TAX	15.20				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.19				39,463.48

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202102190722	EMPLOYEE PREMIUMS	R 2/28/2021			053782		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	720.90				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,671.80				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	835.90				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,671.80				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	835.90				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	835.90				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,507.70				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	835.90				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,671.80				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	851.25				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	835.90				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9,194.90				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	875.99				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	40.09				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	577.99				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	755.72				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	835.90				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,458.60				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,671.80				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,671.80				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	835.90				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,671.80				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	242.56				
I-12	202102190722	GROUP LIFE INSURANCE	R 2/28/2021			053782		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.94				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	455-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	475-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	495-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.48				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	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				
30	518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE	0.98				
I-15	202102190722	DEPENDENT HEALTH PREM WITHHELD	R 2/28/2021			053782		

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-15 202102190722	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2021			053782		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		2,593.96				37,839.52
C253	COCHRAN COUNTY MONEY MKT							
I-202102190723	NON-DEPT SUPP DEATH	R	2/28/2021			053783		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON-DEPT SUPP DEATH		1,095.32				1,095.32
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202103250726	MONTHLY PREMIUM	R	3/31/2021			053885		
10 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		524.04				
15 000-2500.4	INSURANCE PAYABLE	MONTHLY PREMIUM		86.79				
30 000-2500.4	AFLAC	MONTHLY PREMIUM		10.91				621.74
C091	HUMANA							
I-17A202103250726	VISION MONTHLY PREMIUM	R	3/31/2021			053886		
10 000-2500.4	INSURANCE PAYABLE	VISION MONTHLY PREMI		32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202103250726	RETIREMENT CONTRIBUTIONS	R	3/31/2021			053887		
10 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		9,105.43				
10 400-5203	RETIREMENT	RETIREMENT CONTRIBUT		801.74				
10 403-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,144.77				
10 435-5203	RETIREMENT	RETIREMENT CONTRIBUT		231.80				
10 455-5203	RETIREMENT	RETIREMENT CONTRIBUT		527.42				
10 475-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,271.55				
10 476-5203	RETIREMENT	RETIREMENT CONTRIBUT		229.20				
10 490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT		170.73				
10 495-5203	RETIREMENT	RETIREMENT CONTRIBUT		662.46				
10 497-5203	RETIREMENT	RETIREMENT CONTRIBUT		710.14				
10 499-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,342.90				
10 510-5203	RETIREMENT	RETIREMENT CONTRIBUT		397.06				
10 512-5203	RETIREMENT	RETIREMENT CONTRIBUT		1,391.83				
10 516-5203	RETIREMENT	RETIREMENT CONTRIBUT		476.13				
10 550-5203	RETIREMENT	RETIREMENT CONTRIBUT		408.34				
10 560-5203	RETIREMENT	RETIREMENT CONTRIBUT		5,602.98				
10 650-5203	RETIREMENT	RETIREMENT CONTRIBUT		410.26				
10 652-5203	RETIREMENT	RETIREMENT CONTRIBUT		22.92				
10 660-5203	RETIREMENT	RETIREMENT CONTRIBUT		322.49				
10 662-5203	RETIREMENT	RETIREMENT CONTRIBUT		432.16				
10 665-5203	RETIREMENT	RETIREMENT CONTRIBUT		353.17				
15 000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT		3,007.90				
15 610-5203	RETIREMENT	RETIREMENT CONTRIBUT		2,251.62				
15 621-5203	RETIREMENT	RETIREMENT CONTRIBUT		949.53				
15 622-5203	RETIREMENT	RETIREMENT CONTRIBUT		919.92				
15 623-5203	RETIREMENT	RETIREMENT CONTRIBUT		483.12				
15 624-5203	RETIREMENT	RETIREMENT CONTRIBUT		981.92				
30 000-2500.3	TCDRS	RETIREMENT CONTRIBUT		72.92				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202103250726	RETIREMENT CONTRIBUTIONS	R	3/31/2021			053887		
30 518-5203	RETIREMENT			135.43				34,817.84
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202103250726	MONTHLY PREMUIM	R	3/31/2021			053888		
10 000-2500.4	INSURANCE PAYABLE			8,651.94				
15 000-2500.4	INSURANCE PAYABLE			1,288.34				
30 000-2500.4	AFLAC			94.06				10,034.34
N017	NATIONAL FARM LIFE							
I-05A202103250726	AFTER TAX PREM	R	3/31/2021			053889		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202103250726	DEFERRED COMP WITHHELD	R	3/31/2021			053890		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,237.30				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.88				
30 000-2500.7	D.C.			10.82				1,475.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202103250726	ID#0011282016070317654	R	3/31/2021			053891		
10 000-2500.8	CHILD SUPPORT PAYABLE			551.00				551.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202103250726	FEDERAL INCOME TAX W/H	R	3/31/2021			053892		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,912.14				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,153.54				
30 000-2500.1	FEDERAL WITHHOLDING			120.33				
I-T3 202103250726	FICA TAX	R	3/31/2021			053892		
10 000-2500.2	FICA PAYABLE			7,990.47				
10 400-5201	SOCIAL SECURITY			382.36				
10 403-5201	SOCIAL SECURITY			466.84				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			251.54				
10 475-5201	SOCIAL SECURITY			546.02				
10 476-5201	SOCIAL SECURITY			109.31				
10 490-5201	SOCIAL SECURITY			46.50				
10 490-5201.001	SOCIAL SECURITY FICA			81.43				
10 495-5201	SOCIAL SECURITY			313.57				
10 497-5201	SOCIAL SECURITY			338.68				
10 499-5201	SOCIAL SECURITY			637.65				
10 510-5201	SOCIAL SECURITY			189.37				
10 512-5201	SOCIAL SECURITY			659.30				
10 516-5201	SOCIAL SECURITY			226.57				
10 550-5201	SOCIAL SECURITY			194.75				
10 560-5201	SOCIAL SECURITY			2,632.21				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202103250726	FICA TAX	R 3/31/2021			053892		
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	153.58				
10	662-5201	SOCIAL SECURITY	FICA TAX	206.11				
10	665-5201	SOCIAL SECURITY	FICA TAX	237.54				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,658.76				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.86				
15	621-5201	SOCIAL SECURITY	FICA TAX	449.30				
15	622-5201	SOCIAL SECURITY	FICA TAX	438.72				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	466.47				
30	000-2500.2	FICA	FICA TAX	64.48				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.48				
I-T4	202103250726	MEDICARE TAX	R 3/31/2021			053892		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,868.71				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	89.42				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	109.18				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	58.83				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	127.69				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	10.88				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	19.04				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	73.33				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	79.21				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	149.12				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.29				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	154.18				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	52.98				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	615.58				
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	35.92				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.20				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	55.55				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	621.82				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.15				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	105.07				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.61				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.89				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	109.10				
30	000-2500.2	FICA	MEDICARE TAX	15.08				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.09				38,624.65

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202103250726	EMPLOYEE PREMIUMS	R	3/31/2021			053893		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	720.90				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,671.80				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,671.80				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,507.70				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,671.80				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	851.25				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	7,523.10				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	875.99				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	40.09				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	577.99				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	755.72				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,458.60				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,671.80				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	835.90				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,671.80				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	242.56				
I-12 202103250726	GROUP LIFE INSURANCE	R	3/31/2021			053893		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.94				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	30.69				
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	3.41				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202103250726	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2021			053893		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-15 202103250726	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2021			053893		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,593.96				35,321.59
C253	COCHRAN COUNTY MONEY MKT							
I-202103250727	NON-DEPT SUPP DEATH	R	3/31/2021			053894		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,079.35				1,079.35

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	29	375,380.56	0.00	375,380.56
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	27,631.15
10 000-2500.2	FICA PAYABLE	29,847.13
10 000-2500.3	TCDRS PAYABLE	27,520.59
10 000-2500.4	INSURANCE PAYABLE	34,984.54
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,711.90
10 000-2500.8	CHILD SUPPORT PAYABLE	1,102.00
10 400-5201	SOCIAL SECURITY	1,355.55
10 400-5202	GROUP INSURANCE	2,214.63
10 400-5203	RETIREMENT	2,303.61
10 403-5201	SOCIAL SECURITY	1,704.14
10 403-5202	GROUP INSURANCE	5,135.86
10 403-5203	RETIREMENT	3,393.69
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,259.53
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	923.45
10 455-5202	GROUP INSURANCE	2,567.93
10 455-5203	RETIREMENT	1,569.26
10 475-5201	SOCIAL SECURITY	2,021.13
10 475-5202	GROUP INSURANCE	5,135.86
10 475-5203	RETIREMENT	3,814.65

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	165.06
10 490-5201.001	SOCIAL SECURITY FICA	272.61
10 490-5203.001	RETIREMENT	463.26
10 495-5201	SOCIAL SECURITY	1,189.82
10 495-5202	GROUP INSURANCE	2,567.93
10 495-5203	RETIREMENT	2,036.87
10 497-5201	SOCIAL SECURITY	1,213.49
10 497-5202	GROUP INSURANCE	2,567.93
10 497-5203	RETIREMENT	2,062.10
10 499-5201	SOCIAL SECURITY	2,356.49
10 499-5202	GROUP INSURANCE	7,703.79
10 499-5203	RETIREMENT	4,022.23
10 510-5201	SOCIAL SECURITY	711.57
10 510-5202	GROUP INSURANCE	2,567.93
10 510-5203	RETIREMENT	1,209.19
10 512-5201	SOCIAL SECURITY	2,582.20
10 512-5202	GROUP INSURANCE	5,135.86
10 512-5203	RETIREMENT	4,416.36
10 516-5201	SOCIAL SECURITY	842.18
10 516-5202	GROUP INSURANCE [50%]	2,615.10
10 516-5203	RETIREMENT	1,428.39
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,557.70
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	9,998.71
10 560-5202	GROUP INSURANCE	25,679.30
10 560-5203	RETIREMENT	17,158.91
10 650-5201	SOCIAL SECURITY	724.26
10 650-5202	GROUP INSURANCE	2,691.08
10 650-5203	RETIREMENT	1,230.78
10 652-5201	SOCIAL SECURITY	40.47
10 652-5202	GROUP INSURANCE	123.15
10 652-5203	RETIREMENT	68.76
10 660-5201	SOCIAL SECURITY	570.87
10 660-5202	GROUP INSURANCE [35%]	1,775.63
10 660-5203	RETIREMENT	967.47
10 662-5201	SOCIAL SECURITY	762.93
10 662-5202	GROUP INSURANCE	2,321.63
10 662-5203	RETIREMENT	1,296.48
10 665-5201	SOCIAL SECURITY	877.44
10 665-5202	GROUP INSURANCE	2,567.93
10 665-5203	RETIREMENT	1,059.51
	*** FUND TOTAL ***	284,942.76

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 1/01/2021 THRU 3/31/2021

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,456.08
15 000-2500.2	FICA PAYABLE	9,838.62
15 000-2500.3	TCDRS PAYABLE	9,020.86
15 000-2500.4	INSURANCE PAYABLE	4,328.79
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.64
15 610-5201	SOCIAL SECURITY	3,975.03
15 610-5202	GROUP INSURANCE	10,625.02
15 610-5203	RETIREMENT	6,754.86
15 621-5201	SOCIAL SECURITY	1,663.11
15 621-5202	GROUP INSURANCE	5,135.86
15 621-5203	RETIREMENT	2,848.59
15 622-5201	SOCIAL SECURITY	1,620.87
15 622-5202	GROUP INSURANCE	4,296.55
15 622-5203	RETIREMENT	2,754.46
15 623-5201	SOCIAL SECURITY	852.90
15 623-5202	GROUP INSURANCE	2,567.93
15 623-5203	RETIREMENT	1,449.36
15 624-5201	SOCIAL SECURITY	1,726.71
15 624-5202	GROUP INSURANCE	5,129.71
15 624-5203	RETIREMENT	2,945.76
	*** FUND TOTAL ***	87,671.71
17 000-2500.2	FICA PAYABLE	44.78
17 000-2500.3	TCDRS PAYABLE	40.97
17 573-5201	SOCIAL SECURITY	44.78
17 573-5203	RETIREMENT	76.09
	*** FUND TOTAL ***	206.62
30 000-2500.1	FEDERAL WITHHOLDING	362.57
30 000-2500.2	FICA	239.68
30 000-2500.3	TCDRS	218.76
30 000-2500.4	AFLAC	314.91
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	239.67
30 518-5202	GROUP INSURANCE [15%]	745.13
30 518-5203	RETIREMENT	406.29
	*** FUND TOTAL ***	2,559.47

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	375,380.56	0.00	375,380.56
BANK: PR	TOTALS:		29	375,380.56	0.00	375,380.56
REPORT TOTALS:			391	1,244,351.10	0.00	1,244,351.10

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	182 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		182 CHECK(S)	
NET	-	371404.54		0.00		0.00		0.00		371404.54

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	531487.36		0.00		0.00		0.00		531487.36
SALARY	-	10741.51	400415.58	0.00	0.00	0.00	0.00	0.00	10741.51	400415.58
REGULAR PAY-	4458.25	58805.90	0.00	0.00	0.00	0.00	0.00	0.00	4458.25	58805.90
LONGEVITY	-	0.00	10221.00	0.00	0.00	0.00	0.00	0.00	0.00	10221.00
DIST ATTY SUPPL-	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1524.15
DIST JDG SUPPL	-	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**	-	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**	-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	839.50	18687.19	0.00	0.00	0.00	0.00	0.00	0.00	839.50	18687.19
VACATION PAY-	89.94	1578.27	0.00	0.00	0.00	0.00	0.00	0.00	89.94	1578.27
HOLIDAY PAY-	488.00	8660.92	0.00	0.00	0.00	0.00	0.00	0.00	488.00	8660.92
SICK PAY	-	38.66	727.94	0.00	0.00	0.00	0.00	0.00	38.66	727.94
TRAVEL ALLOW	-	0.00	12724.98	0.00	0.00	0.00	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW-	0.00	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.00
JUV BOARD SALARY-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
JUVPROBOFCR SUPP-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMP TAKEN	-	0.30	5.88	0.00	0.00	0.00	0.00	0.00	0.30	5.88
TAXABLE VEH USE-	0.00	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00
TAXABLE GRPLIFEINS-	0.00	244.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.39

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS RETIRMNT	68344.95	36801.18	0.00	0.00	0.00	0.00	0.00	0.00	68344.95	36801.18
NATIONWIDE	-	0.00	4425.00	0.00	0.00	0.00	0.00	0.00	0.00	4425.00
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	626.16	0.00	0.00	0.00	0.00	0.00	0.00	626.16
AFLAC	-	0.00	1865.22	0.00	0.00	0.00	0.00	0.00	0.00	1865.22
AFLAC AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROUP INS	-	104029.80	0.00	0.00	0.00	0.00	0.00	0.00	104029.80	0.00
TAC AD&D	-	399.64	0.00	0.00	0.00	0.00	0.00	0.00	399.64	0.00
FAM HLTH PREM-	0.00	7136.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7136.88
DENTAL 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	96.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.96
CREDIT UNION-	0.00	29903.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29903.02
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXXX	-	0.00	1102.00	0.00	0.00	0.00	0.00	0.00	0.00	1102.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	481014.69	37449.80	0.00	0.00	0.00	0.00	0.00	0.00	481014.69	37449.80
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	522485.26	32394.14	0.00	0.00	0.00	0.00	0.00	522485.26	32394.14
MEDICARE	-	522485.26	7576.07	0.00	0.00	0.00	0.00	0.00	522485.26	7576.07
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**STATE-PAID SUPPLEMENT