

4/28/2023 8:35 AM

CHECK REGISTER APRIL 30, 2023

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VENDOR SET: 99 Cochran County
BANK: * ALL BANKS
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/10/2023			057363		
C-CHECK	VOID CHECK	V	4/10/2023			057367		
C-CHECK	VOID CHECK	V	4/10/2023			057368		
C-CHECK	VOID CHECK	V	4/10/2023			057381		

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:	4 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00
TOTAL ERRORS:	0			
VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	0.00	0.00	0.00
BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	4	0.00	0.00	0.00

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VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A109	ALBUS FARM EQUIPMENT							
I-8253	CONSTABLE	R	4/10/2023			057354		
10 550-5451	REPAIR		14x5x10	1.95				
10 550-5451	REPAIR		CUT,DRILL PLATES/SIR	40.00				41.95
A302	AMAZON CAPITAL SERVICES, INC							
C-1LF7-GXVX-J1XL	CONSTABLE	R	4/10/2023			057355		
10 550-5310	OFFICE SUPPLIES		RTN 10PK USB FLSH DR	16.00CR				
I-11JL-6PJH-MM94	SHERIFF	R	4/10/2023			057355		
10 560-5571	CAPITAL OUTLAY		5 150W PWR CAR ADAPT	89.00				
I-13QL-FHWG-4QRD	CONSTABLE/AUDITOR	R	4/10/2023			057355		
10 550-5310	OFFICE SUPPLIES		32GB FLASH DRIVE 5PK	21.98				
10 495-5310	OFFICE SUPPLIES		1BX ENERGEL PEN .7MM	9.29				
I-1DPH-CVCC-6RG4	JAIL/AUDITOR	R	4/10/2023			057355		
10 495-5310	OFFICE SUPPLIES		3x3 LINED STICKY NOT	8.95				
10 512-5310	OFFICE SUPPLIES		FNGRTIP MOISTENER 6P	16.86				
I-1MF7-3K9L-7L34	AUDITOR	R	4/10/2023			057355		
10 495-5310	OFFICE SUPPLIES		HANGING FILE FLDRS/L	25.64				155.72
B001	BAILEY CO. ELECTRIC COOP							
I-523751	PREC 4	R	4/10/2023			057356		
15 624-5440	UTILITIES		534KWH 2/14-3/14/23	94.93				
15 624-5440	UTILITIES		AREA LIGHT	15.68				
I-523752	PREC 3	R	4/10/2023			057356		
15 623-5440	UTILITIES		69KWH 2/14-3/14/23	42.98				
15 623-5440	UTILITIES		2 AREA LIGHTS	32.46				186.05
B119	CHERYL BUTLER							
I-MEALS/EDUC CONF 23	ELECTIONS	R	4/10/2023			057357		
10 490-5427	CONTINUING EDUCATION		MEALS,4/2-4/4/23,GRG	79.94				79.94
B142	RICHARD BIHL							
I-DW#20002	PREC 3 BARN RENT	R	4/10/2023			057358		
15 000-4380.200	OTHER [MISCELLANEOUS]		REFUND DEP FOR 1/8/2	75.00				75.00
B184	MELINDA BLACKSTOCK							
I-MEALS/EDUC CONF 23	ELECTIONS	R	4/10/2023			057359		
10 490-5427	CONTINUING EDUCATION		MEALS,4/2-4/4/23,GRG	58.55				58.55
C007	CITY OF MORTON							
I-40323	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/10/2023			057360		
10 650-5440	UTILITIES		LIBRARY GAS	138.00				
10 650-5440	UTILITIES		LIBRARY WATER	32.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	120.00				
10 652-5440	UTILITIES		MUSEUM WATER	32.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON	CONT						
I-40323	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/10/2023			057360		
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			480.00				
10 662-5440	UTILITIES			32.00				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
17 573-5499.01	GRANT S EXPENDITURES			102.25				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
17 573-5499.01	GRANT S EXPENDITURES			32.00				
15 621-5440	UTILITIES			120.00				
15 621-5440	UTILITIES			32.00				
15 621-5440	UTILITIES			58.50				1,832.75
C008	CITY OF WHITEFACE							
I-409 3/15/23	PREC 2	R	4/10/2023			057361		
15 622-5440	UTILITIES			161.07				
15 622-5440	UTILITIES			30.35				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				280.32
C035	COX AUTO SUPPLY CO							
I-61280	PREC 2	R	4/10/2023			057362		
15 622-5451	REPAIRS			19.44				
15 622-5451	REPAIRS			66.85				
15 622-5451	REPAIRS			6.09				
15 622-5451	REPAIRS			17.86				
I-61446	TREASURER	R	4/10/2023			057362		
10 497-5310	OFFICE SUPPLIES			49.99				
I-61488/PRD333-1	PREC 4	R	4/10/2023			057362		
15 624-5356	ROAD MATERIALS & SUPPLIES			199.00				
I-61643	PREC 2	R	4/10/2023			057362		
15 622-5451	REPAIRS			19.44				
I-61798	SHERIFF	R	4/10/2023			057362		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.98				
I-62007	PREC 4	R	4/10/2023			057362		
15 624-5356	ROAD MATERIALS & SUPPLIES			29.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			23.99				
I-62237	PREC 1	R	4/10/2023			057362		
15 621-5451	REPAIRS			7.81				
15 621-5451	REPAIRS			38.74				
I-62307	PREC 3	R	4/10/2023			057362		
15 623-5356	ROAD MATERIALS & SUPPLIES			14.97				
15 623-5356	ROAD MATERIALS & SUPPLIES			20.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			52.77				
15 623-5356	ROAD MATERIALS & SUPPLIES			9.98				
I-62510	SHERIFF	R	4/10/2023			057362		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO CONT							
I-62510	SHERIFF	R	4/10/2023			057362		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-62648	PREC 2	R	4/10/2023			057362		
15 622-5451	REPAIRS			11.98				
I-62776	PREC 1	R	4/10/2023			057362		
15 621-5356	ROAD MATERIALS & SUPPLIES			12.00				
I-62779	ACTIVITY BLDG	R	4/10/2023			057362		
10 662-5332	CUSTODIAL SUPPLIES			15.89				
I-62781	PREC 1	R	4/10/2023			057362		
15 621-5356	ROAD MATERIALS & SUPPLIES			2.19				639.94
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAR 23	STATE FEES	R	4/10/2023			057364		
90 000-2379.002	7th Crt of Appeal Gov't22.2081			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081			25.00				35.00
C371	COCHRAN COUNTY TAX A/C							
I-07 CHEV #8988/2023	PREC 1	R	4/10/2023			057365		
15 621-5451	REPAIRS			7.50				
I-10 FORD #7903 2023	CEMETERY	R	4/10/2023			057365		
10 516-5451	REPAIR			7.50				
I-15 CHEV#7843/2023	VETERANS SVC	R	4/10/2023			057365		
10 405-5451	REPAIRS			7.50				22.50
C414	CARDMEMBER SERVICES							
I-4486 33123	SHERIFF/JAIL	R	4/10/2023			057366		
10 560-5310	OFFICE SUPPLIES			16.15				
10 512-5310	OFFICE SUPPLIES			7.53				
10 560-5427	CONTINUING EDUCATION			86.18				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			74.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			2.00				
I-5598 30223	TREASURER	R	4/10/2023			057366		
10 497-5427	CONTINUING EDUCATION			521.20				
10 497-5427	CONTINUING EDUCATION			78.18				
10 497-5427	CONTINUING EDUCATION			36.00				
10 497-5427	CONTINUING EDUCATION			35.08				
I-5598 32123	TREASURER	R	4/10/2023			057366		
10 409-5427	CONTINUING EDUCATION			522.00				
10 409-5427	CONTINUING EDUCATION			78.30				
I-6514 3/01	JUV PROBATION/P&P GRANT	R	4/10/2023			057366		
17 573-5499.02	GRANT P&P EXPENDITURES			5.50				
17 573-5499.02	GRANT P&P EXPENDITURES			7.95				
17 573-5499.02	GRANT P&P EXPENDITURES			7.00				
17 573-5499.02	GRANT P&P EXPENDITURES			2.75				
17 573-5499.02	GRANT P&P EXPENDITURES			1.91				
I-6514 3/02	JUV PROBATION/P&P GRANT	R	4/10/2023			057366		
17 573-5499.02	GRANT P&P EXPENDITURES			447.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES CONT							
I-6514 3/02	JUV PROBATION/P&P GRANT	R	4/10/2023			057366		
17 573-5499.02	GRANT P&P EXPENDITURES			75.99				
I-6514 3/1/23	JUV PROBATION/P&P GRANT	R	4/10/2023			057366		
17 573-5499.02	GRANT P&P EXPENDITURES			275.00				
I-6514 3/21/23	JUV PROBATION	R	4/10/2023			057366		
17 573-5427	TRAVEL & TRAINING			3.00				
17 573-5427	TRAVEL & TRAINING			10.00				
17 573-5427	TRAVEL & TRAINING			3.00				
17 573-5427	TRAVEL & TRAINING			4.00				
17 573-5427	TRAVEL & TRAINING			1.66				
I-6514 31623	JUV PROBATION/GRANT-S	R	4/10/2023			057366		
17 573-5499.01	GRANT S EXPENDITURES			4.95				
17 573-5499.01	GRANT S EXPENDITURES			12.00				
17 573-5499.01	GRANT S EXPENDITURES			6.60				
17 573-5499.01	GRANT S EXPENDITURES			30.00				
I-6514 31923	JUV PROBATION	R	4/10/2023			057366		
17 573-5427	TRAVEL & TRAINING			576.63				
I-6514 32023	JUV PROBATION	R	4/10/2023			057366		
17 573-5427	TRAVEL & TRAINING			1,447.00				
17 573-5427	TRAVEL & TRAINING			109.36				
17 573-5427	TRAVEL & TRAINING			120.00				
17 573-5427	TRAVEL & TRAINING			576.63CR				
I-6514 32123	JUV PROBATION	R	4/10/2023			057366		
17 573-5427	TRAVEL & TRAINING			12.00				
17 573-5427	TRAVEL & TRAINING			0.99				
I-9191 30223	CO JUDGE/COMMISSIONERS CRT	R	4/10/2023			057366		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION3 NITES,SAN MRCS,2/2			294.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONLODGING TAX			44.10				
I-9191 32723	NON-DEPT'L	R	4/10/2023			057366		
10 409-5420	TELECOMMUNICATIONS			164.29				
10 409-5420	TELECOMMUNICATIONS							
I-9883 31023	JUSTICE OF PEACE	R	4/10/2023			057366		
10 455-5310	OFFICE SUPPLIES			5.99				
10 455-5310	OFFICE SUPPLIES			4.00				
10 455-5310	OFFICE SUPPLIES			0.77				
I-9991 31323	ELECTIONS	R	4/10/2023			057366		
10 490-5310	OFFICE SUPPLIES			38.23				4,595.66
C430	CAPITAL ONE							
I-286014 40423	JAIL	R	4/10/2023			057369		
10 512-5333	FOOD-PRISONERS			27.72				
10 512-5333	FOOD-PRISONERS			8.82				
10 512-5333	FOOD-PRISONERS			14.44				
10 512-5333	FOOD-PRISONERS			3.98				
10 512-5333	FOOD-PRISONERS			5.78				
10 512-5333	FOOD-PRISONERS			4.68				
10 512-5333	FOOD-PRISONERS			7.07				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C430	CAPITAL ONE	CONT						
I-286014 40423	JAIL	R	4/10/2023			057369		
10 512-5333	FOOD-PRISONERS		4 PKG SALAD	12.58				
10 512-5333	FOOD-PRISONERS		2 POTATOES 10#	15.76				
10 512-5333	FOOD-PRISONERS		COLESLAW	1.98				
I-997331 31623	JAIL	R	4/10/2023			057369		
10 512-5333	FOOD-PRISONERS		60CT EGGS	12.76				115.57
D224	DISCOUNT OFFICE ITEMS INC							
I-5387302	EXTENSION SVC	R	4/10/2023			057370		
10 665-5310	OFFICE SUPPLIES		GEL PENS .7mm, BE 12P	23.99				
10 665-5310	OFFICE SUPPLIES		GEL PENS .7mm, BK 12P	23.99				47.98
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2054118	ELECTIONS	R	4/10/2023			057371		
10 490-5335	ELECTION SUPPLIES		AUDIO: LANG SET-UP/E	400.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: LANG SET-UP/S	400.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 BALLOT FACE	36.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 BALLOT FACE	36.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 CONTESTS/IS	38.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 CONTESTS/IS	38.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 23 CANDIDATES	276.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 23 CANDIDATES	276.00				
I-CD2054119	ELECTIONS	R	4/10/2023			057371		
10 490-5335	ELECTION SUPPLIES		2 LAYOUT CHG	83.90				
I-CD2054388	ELECTIONS	R	4/10/2023			057371		
10 490-5335	ELECTION SUPPLIES		2 CSTM KIT/EARLY VOT	39.10				
10 490-5335	ELECTION SUPPLIES		2 CSTM KIT/ELEC VOTI	37.50				
10 490-5335	ELECTION SUPPLIES		SHIPPING	17.37				
I-CD2055186	ELECTIONS	R	4/10/2023			057371		
10 490-5335	ELECTION SUPPLIES		2 MEDIA BURN/EQC	28.50				
10 490-5335	ELECTION SUPPLIES		6 MEDIA BURN-DS200 P	85.50				
10 490-5335	ELECTION SUPPLIES		4 MEDIA BURN-EXPRESS	57.00				
10 490-5335	ELECTION SUPPLIES		MEDIA BURN-REPORTING	14.25				
10 490-5335	ELECTION SUPPLIES		PREC TABULATOR	600.00				
10 490-5335	ELECTION SUPPLIES		REPORTING SETUP	600.00				
10 490-5335	ELECTION SUPPLIES		2 BALLOT FACES	38.50				
10 490-5335	ELECTION SUPPLIES		BALLOT TYPES	90.00				
10 490-5335	ELECTION SUPPLIES		2 CONTESTS ISSUES	42.00				
10 490-5335	ELECTION SUPPLIES		2 PRECINCTS	21.50				
10 490-5335	ELECTION SUPPLIES		23 CANDIDATE RESPON	207.00				3,462.12
E069	ENCARTELE, INC							
I-100000038	JAIL	R	4/10/2023			057372		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E075	WEX BANK							
I-88255423	JAIL/JUV PROBATION	R	4/10/2023			057373		
10 512-5499	MISCELLANEOUS		12.85GL UNL/S DIEGO/	37.49				
10 512-5499	MISCELLANEOUS		10.47GL UNL/INEZ/XPR	31.58				
10 512-5499	MISCELLANEOUS		12.43GL UNL/HNTSVL/X	35.02				
10 512-5499	MISCELLANEOUS		19.52GL UNL/ABLN/XPR	49.52				
17 573-5427	TRAVEL & TRAINING		15.60GL UNL/BRDY 3/1	60.86				
17 573-5427	TRAVEL & TRAINING		10.79GL UNL/BRNFLD 3	31.91				246.38
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APRIL23	PREC 4	R	4/10/2023			057374		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.82				45.07
F232	FLEET SAFETY EQUIPMENT							
I-832703/NEW TRUCKS	SHERIFF	R	4/10/2023			057375		
10 560-5571	CAPITAL OUTLAY		5/MIC HOLDERS	199.75				
10 560-5571	CAPITAL OUTLAY		FREIGHT	19.85				219.60
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR23	JUSTICE OF PEACE	R	4/10/2023			057376		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAR	278.40				278.40
G286	GRAYBAR FINANCIAL SERVICES							
I-14534447	NON DEPT'L	R	4/10/2023			057377		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #19/60	803.25				
10 409-5420	TELECOMMUNICATIONS		2022 PROPERTY TAX	925.19				1,728.44
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00154820	TAX A/C	R	4/10/2023			057378		
10 499-5310	OFFICE SUPPLIES		URGENT STMP	16.15				
10 499-5310	OFFICE SUPPLIES		MAILED STMP	16.16				
I-00154821	TREASURER	R	4/10/2023			057378		
10 497-5310	OFFICE SUPPLIES		1,000 BUS CARDS/T SM	52.00				
I-00154849	SHERIFF	R	4/10/2023			057378		
10 560-5310	OFFICE SUPPLIES		2/HP 962 INK CRTG 3P	164.98				
10 560-5310	OFFICE SUPPLIES		2/HP 962 INK CRTG,BK	80.74				
I-00154860	TAX A/C	R	4/10/2023			057378		
10 499-5310	OFFICE SUPPLIES		1DZ LEGAL PADS	36.82				
I-00154927	TAX A/C	R	4/10/2023			057378		
10 499-5310	OFFICE SUPPLIES		1 NOTARY BOOK	14.60				381.45
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4139	NON-DEPT'L/ELECTIONS	R	4/10/2023			057379		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H324	HILLIARD OFFICE SOLUTICONT							
I-CWIT4139	NON-DEPT'L/ELECTIONS	R	4/10/2023			057379		
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,965.30
L010	LEWIS FARM & RANCH STORE INC							
I-06474	PREC 2	R	4/10/2023			057380		
15 622-5451	REPAIRS		PAINT	6.99				
15 622-5451	REPAIRS		20 3/8x21/2	1.20				
15 622-5451	REPAIRS		20 3/8 NUTS	2.00				
15 622-5451	REPAIRS		40 3/8 FLATS	3.60				
15 622-5451	REPAIRS		16 3/8 LOCK NUTS	4.16				
15 622-5451	REPAIRS		20 3/8 LOCK WASHERS	3.20				
I-06480	ACTIVITY BLDG	R	4/10/2023			057380		
10 662-5332	CUSTODIAL SUPPLIES		4 AIR FRESHNERS	15.96				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.60CR				
I-06488	PREC 2	R	4/10/2023			057380		
15 622-5356	ROAD MATERIALS & SUPPLIES		CHOP SAW BLADE	8.99				
I-06518	PREC 2	R	4/10/2023			057380		
15 622-5356	ROAD MATERIALS & SUPPLIES		DRILL BIT	22.99				
I-06701	PREC 3	R	4/10/2023			057380		
15 623-5356	ROAD MATERIALS & SUPPLIES		STRAP WRENCH	26.99				
I-06702	PREC 4	R	4/10/2023			057380		
15 624-5356	ROAD MATERIALS & SUPPLIES		SHOP TOWELS	5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		BALL PEEN HAMMER	17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		BALL PEEN HAMMER	32.99				
I-07005	ACTIVITY BLDG	R	4/10/2023			057380		
10 662-5332	CUSTODIAL SUPPLIES		2 GOOF OFF	17.98				
10 662-5332	CUSTODIAL SUPPLIES		TOWELS	5.59				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.36CR				
I-07289	ELECTIONS	R	4/10/2023			057380		
10 490-5310	OFFICE SUPPLIES		6x4 ENVELOPES	4.59				
10 490-5310	OFFICE SUPPLIES		8-1/2x11 ENVELOPES	5.59				
10 490-5310	OFFICE SUPPLIES		LABELS	27.95				
I-07512 3/16	JUV PROBATION/GRANT-S	R	4/10/2023			057380		
17 573-5499.01	GRANT S EXPENDITURES		4 POTS	99.96				
17 573-5499.01	GRANT S EXPENDITURES		8 MIRACLE GROW	151.92				
17 573-5499.01	GRANT S EXPENDITURES		DUST PAN	3.99				
17 573-5499.01	GRANT S EXPENDITURES		BUG SPRAY	8.59				
17 573-5499.01	GRANT S EXPENDITURES		BROOM	14.99				
17 573-5499.01	GRANT S EXPENDITURES		STRIPPER	49.99				
I-07876	ACTIVITY BLDG	R	4/10/2023			057380		
10 662-5332	CUSTODIAL SUPPLIES		TAPE	6.99				
10 662-5332	CUSTODIAL SUPPLIES		PAPER PAINTERS	5.59				
10 662-5332	CUSTODIAL SUPPLIES		DISC	1.26CR				
I-07932	JAIL	R	4/10/2023			057380		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS BLEACH	79.08				

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L010	LEWIS FARM & RANCH STOCONT							
I-07932	JAIL	R	4/10/2023			057380		
10 512-5392	MISCELLANEOUS SUPPLIES			12.99				
10 512-5392	MISCELLANEOUS SUPPLIES			6.99				
I-08008	LEWIS FARM & RANCH STORE INC	R	4/10/2023			057380		
10 512-5392	MISCELLANEOUS SUPPLIES			86.16				
10 512-5392	MISCELLANEOUS SUPPLIES			9.99				
10 512-5392	MISCELLANEOUS SUPPLIES			27.98				
10 512-5392	MISCELLANEOUS SUPPLIES			19.98				
10 512-5392	MISCELLANEOUS SUPPLIES			7.59				
10 512-5392	MISCELLANEOUS SUPPLIES			3.99				
10 512-5392	MISCELLANEOUS SUPPLIES			15.57CR				
I-08010	COURTHOUSE	R	4/10/2023			057380		
10 510-5332	CUSTODIAL SUPPLIES			11.98				
10 510-5332	CUSTODIAL SUPPLIES			11.97				832.27
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-LIBRARY 2023	LIBRARY	R	4/10/2023			057382		
10 650-5590	BOOKS			50.00				50.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML23-04	LIBRARY	R	4/10/2023			057383		
10 650-5420	TELECOMMUNICATIONS			600.00				600.00
N082	NETDATA							
I-iTICKET MAR23	JUSTICE OF PEACE	R	4/10/2023			057384		
10 455-5499	MISCELLANEOUS			18.00				18.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 23	FTA FEES	R	4/10/2023			057385		
10 000-2206.003	Omni Collection Fee			30.00				30.00
R320	PHILLIP RICKER							
I-CPS#4703 40523	DISTRICT COURT	R	4/10/2023			057386		
10 435-5400.02	ATTY AD LITEM--CPS			300.00				
10 435-5400.02	ATTY AD LITEM--CPS			75.00				375.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60622	TAX A/C	R	4/10/2023			057387		
10 499-5310	OFFICE SUPPLIES			100.16				
10 499-5310	OFFICE SUPPLIES			11.70				
10 499-5310	OFFICE SUPPLIES			11.70				
10 499-5310	OFFICE SUPPLIES			50.22				173.78

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S073	SIRCHIE ACQUISITION COMPANY, L							
I-0585824-IN	SHERIFF	R	4/10/2023			057388		
10 560-5334	OTHER SUPPLIES		3/SEARCH MEGAWAND	74.40				
10 560-5334	OTHER SUPPLIES		4x4 GRIPLIFTER/100PK	61.32				135.72
S222	SOUTH PLAINS COMMUNICATIONS							
I-0124263-IN	CONSTABLE	R	4/10/2023			057389		
10 550-5451	REPAIR		RPL RCKR SWITCH/RPL	42.50				
10 550-5451	REPAIR		ANTENNA VHF WHIP	14.00				56.50
T148	TASCOSA OFFICE MACHINES INC							
I-400532	CLERK	R	4/10/2023			057390		
10 403-5411	MAINTENANCE CONTRACTS		1,603 COPIES 2/12-3/	14.43				
I-405096	CLERK	R	4/10/2023			057390		
10 403-5310	OFFICE SUPPLIES		CANON BK TONER/MF440	269.48				283.91
T312	TEXAS ASSOCIATION OF COUNTIES							
I-23 PROBATE CONF	CO JDG/COMMISSIONER COURT	R	4/10/2023			057391		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/PROBATE ACADEM			125.00				
I-23 SPR JUD/P HENRY	CO JDG/COMMISSIONER COURT	R	4/10/2023			057391		
15 610-5428	CO. JUDGE-CONTINUING EDUCATIONREGIS/SPR JUDICIAL/P			125.00				250.00
W007	THOMSON REUTERS-WEST PAYMENT C							
I-6153641873	JUSTICE OF PEACE	R	4/10/2023			057392		
10 455-5310	OFFICE SUPPLIES		TX PENAL CODE 2022	96.00				96.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-75577113	NONE-DEPT'L	R	4/10/2023			057393		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	629.09				629.09
W070	R D WALLACE OIL CO INC							
I-12520010 MAR23	CEMETERY/PARK	R	4/10/2023			057394		
10 516-5451	REPAIR		ST INSP/10 FORD PK #	7.00				
10 516-5451	REPAIR		PAPER FORM	3.00				
10 516-5330	FUEL & OIL		24GL UNL 3/8	74.71				
10 660-5330	FUEL AND OIL		24GL UNL 3/27	68.95				
I-12520021 MAR23	PREC 3	R	4/10/2023			057394		
15 623-5330	FUEL AND OIL		799GL DYED DIESEL 3/	2,780.86				
15 623-5330	FUEL AND OIL		4 64-OZ PWR SVC	59.00				
15 623-5330	FUEL AND OIL		19.70GL UNL 3/3	57.39				
15 623-5330	FUEL AND OIL		24.33GL UNL 3/9	75.73				
15 623-5330	FUEL AND OIL		14.47GL UNL 3/31	41.57				
I-12520030 MAR23	PREC 1	R	4/10/2023			057394		
15 621-5330	FUEL & OIL		29GL UNL 3/6	84.48				
15 621-5330	FUEL & OIL		17.11GL UNL 3/17	50.88				
15 621-5330	FUEL & OIL		10GL UNL 3/24	28.74				
15 621-5330	FUEL & OIL		26.94GL UNL 3/30	77.41				
I-12520032 MAR23	PREC 2	R	4/10/2023			057394		

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W070	R D WALLACE OIL CO INCCONT							
I-12520032	MAR23 PREC 2	R	4/10/2023			057394		
15 622-5356	ROAD MATERIALS & SUPPLIES	ABSORBENT		11.00				
15 622-5330	FUEL AND OIL	799.4GL DYED DIESEL		2,598.05				
15 622-5330	FUEL AND OIL	16.88GL UNL 3/1		49.18				
15 622-5330	FUEL AND OIL	15.21GL UNL 3/15		45.21				
15 622-5330	FUEL AND OIL	12.92GL UNL 3/20		37.11				
15 622-5330	FUEL AND OIL	19.76GL UNL 3/30		56.76				
I-12520041	MAR23 PREC 4	R	4/10/2023			057394		
15 624-5330	FUEL AND OIL	23.56GL UNL 3/13		70.04				
I-12520043	MAR23 SHERIFF	R	4/10/2023			057394		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/21 CHEV #270		7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM		3.00				
10 560-5330	FUEL AND OIL	703.46GL UNL		2,117.01				
10 560-5330	FUEL AND OIL	98.63GL UNL/CARD#258		289.39				
I-12520241	MAR23 EXTENSION SVC	R	4/10/2023			057394		
10 665-5330	FUEL AND OIL	32.17GL UNL 3/29		92.43				
I-12520252	MAR23 CONSTABLE	R	4/10/2023			057394		
10 550-5330	FUEL & OIL	21GL UNL 3/6		61.18				
10 550-5330	FUEL & OIL	19GL UNL 3/9		59.15				
10 550-5330	FUEL & OIL	19GL UNL 3/14		56.49				
10 550-5330	FUEL & OIL	22GL UNL 3/20		63.21				
10 550-5330	FUEL & OIL	19GL UNL 3/23		54.59				
10 550-5330	FUEL & OIL	21GL UNL 3/28		60.33				
I-12520261	MAR23 VETERANS SVC	R	4/10/2023			057394		
10 405-5330	FUEL AND OIL	ST INSP FEE/15 CHEV		7.00				
10 405-5330	FUEL AND OIL	PAPER FORM		3.00				
10 405-5330	FUEL AND OIL	19GL UNL 3/3		55.35				
10 405-5330	FUEL AND OIL	19.90GL UNL 3/9		61.95				
10 405-5330	FUEL AND OIL	20GL UNL 3/23		57.46				
10 405-5330	FUEL AND OIL	8.01GL UNL 3/30		23.01				9,348.62
W164	WARREN CAT							
C-CS020050310	PREC 3	R	4/10/2023			057395		
15 623-5451	REPAIRS	RTN 1 FILTER AS #1R-		29.49CR				
C-CS020050311	PREC 3	R	4/10/2023			057395		
15 623-5451	REPAIRS	RTN 1 FILTER #308-96		23.70CR				
15 623-5451	REPAIRS	RTN 2 FILTER #326-16		76.06CR				
C-CS020050312	PREC 3	R	4/10/2023			057395		
15 623-5451	REPAIRS	RTN 3 ELEMENT AS #32		220.17CR				
I-PS000638598	PREC 3	R	4/10/2023			057395		
15 623-5451	REPAIRS	12/15W40 DEO #515397		243.48				
I-PS000639263	PREC 3	R	4/10/2023			057395		
15 623-5451	REPAIRS	4/FILTER #1R-1808		166.52				
15 623-5451	REPAIRS	DISC		16.64CR				
I-PS020438103	PREC 3	R	4/10/2023			057395		
15 623-5451	REPAIRS	4/ELEMENT-LUBE #500-		158.24				
15 623-5451	REPAIRS	ELEMENT-PRIM #539-69		114.57				

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W164	WARREN CAT	CONT						
I-PS020438103	PREC 3	R	4/10/2023			057395		
15 623-5451	REPAIRS	ELEMENT ACL #346-669		69.76				
15 623-5451	REPAIRS	FILTER #209-8217		43.20				
15 623-5451	REPAIRS	DISC		38.60CR				391.11
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L064100	COURTHOUSE	R	4/10/2023			057396		
10 510-5332	CUSTODIAL SUPPLIES	1 STRIPPER RIP		27.19				
10 510-5332	CUSTODIAL SUPPLIES	2 MOP 1", LG/BE		15.30				
10 510-5332	CUSTODIAL SUPPLIES	2 MOP 1", MED/BE		27.41				
10 510-5332	CUSTODIAL SUPPLIES	1CS FABULOSO		68.98				
I-L064270	ACTIVITY BLDG	R	4/10/2023			057396		
10 662-5332	CUSTODIAL SUPPLIES	1CS TISSUE BTHRM		95.55				
10 662-5332	CUSTODIAL SUPPLIES	2/5GL WAX CLARION		254.78				
10 662-5332	CUSTODIAL SUPPLIES	1CS TOWEL 8"		108.59				
10 662-5332	CUSTODIAL SUPPLIES	1 STRIPPER RIP		123.09				
10 662-5332	CUSTODIAL SUPPLIES	2 SEALER 1ST DWN 5GL		250.63				971.52
X001	XCEL ENERGY							
I-54-1324315-7 3/31	ALMOST ALL DEPTS	R	4/10/2023			057397		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		97.99				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,891.26				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		82.98				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		68.74				
10 650-5440	UTILITIES	300338546 LIBRARY		150.28				
10 652-5440	UTILITIES	300342232 MUSEUM		92.77				
10 662-5440	UTILITIES	300390484 ACTIVITY B		415.11				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		349.99				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		46.80				
10 516-5440	UTILITIES	300555198 CEMETERY		17.79				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		40.18				
10 660-5440	UTILITIES & IRRIGATION	300587753 RODEO GROU						
10 409-5440	UTILITIES	300588989 ANNEX		32.22				
10 516-5440	UTILITIES	300603417 CEMETERY		24.90				
10 516-5440	UTILITIES	300637038 CEMETERY S		17.79				3,328.80
Y001	YELLOWHOUSE MACHINERY CO.							
I-802897	PREC 3	R	4/10/2023			057398		
15 623-5451	REPAIRS	BREATHER #H216169		26.12				
15 623-5451	REPAIRS	SEAL #R502513		7.43				
15 623-5451	REPAIRS	FILTER #T156471		52.51				
15 623-5451	REPAIRS	PLUS-50 #TY26673		26.38				
15 623-5451	REPAIRS	FILTER #AT300487		71.03				
15 623-5451	REPAIRS	FILTER #AT314583		44.53				
15 623-5451	REPAIRS	OIL FILTER #RE504836		21.72				249.72

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A029	ANTHONY MECHANICAL SERVICE, INC							
I-078119	COURTHOUSE	R	4/27/2023			057414		
10 510-5451	REPAIR		20HRS TRBSHT,RPL WIR	2,300.00				
10 510-5451	REPAIR		NON SHIELDED WIRE	262.50				
10 510-5451	REPAIR		VEHICLE CHG	325.00				2,887.50
A266	AXON ENTERPRISES, INC							
I-INUS148952/YR4	SHERIFF	R	4/27/2023			057415		
10 560-5571	CAPITAL OUTLAY		10 BODY CAM SYTEMS;Y	10,278.00				
10 560-5571	CAPITAL OUTLAY		5 IN-CAR CAM SYSTEMS	9,711.90				19,989.90
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-043659	CLERK	R	4/27/2023			057416		
10 403-5416	FILMING & INDEXING		77 INDEXING @\$2.50 M	192.50				
I-INVB-043768	CLERK	R	4/27/2023			057416		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		560RLS @1.50;ANNUAL	840.00				
I-INVB-044134	CLERK	R	4/27/2023			057416		
10 403-5416	FILMING & INDEXING		352PGS @ 6c/LAND MAR	21.12				1,053.62
B026	BLEDSON WATER SUPPLY CORP							
I-3004 4/23	PREC 3	R	4/27/2023			057417		
15 623-5440	UTILITIES		500GL WATER MAR 2023	22.11				22.11
C015	COCHRAN COUNTY SENIOR							
I-APRIL '23 INSTLMT	SENIOR CITIZENS	R	4/27/2023			057418		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2023	6,250.00				6,250.00
C065	CITY OF WHITEFACE F D							
I-FEB/MAR 2023	PUBLIC SAFETY*OTHER	R	4/27/2023			057419		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH1780/FM301 2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,CR96/FM595 2/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,FM1585/FM1780	350.00				1,050.00
C290	CENTER POINT LARGE PRINT							
I-1998331	LIBRARY	R	4/27/2023			057420		
10 650-5590	BOOKS		EDEN'S CHILDREN	40.95				
10 650-5590	BOOKS		THE DEVINE DOUGHNUT	40.95				
10 650-5590	BOOKS		THE WISTERIA SOCIETY	40.95				
10 650-5590	BOOKS		UNBRIDLED COWBOY	40.95				
10 650-5590	BOOKS		RED FLAGS	40.95				
10 650-5590	BOOKS		THE SORORITY MURDER	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017579	NON-DEPT'L/LIBRARY/AUDITOR	R	4/27/2023			057421		
10 409-5420	TELECOMMUNICATIONS	43	EMAIL ACCTS MAR 2	286.65				
10 650-5310	OFFICE SUPPLIES	MS	365 BUS MAR 2023	9.75				
10 495-5310	OFFICE SUPPLIES	MS	365 BUS MAR 2023	9.75				306.15
C371	COCHRAN COUNTY TAX A/C							
I-20 CHEV PK #2160	SHERIFF	R	4/27/2023			057422		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/20 CHEV	7.50				7.50
D016	DELL MARKETING LP							
I-10664778258	AUDITOR	R	4/27/2023			057423		
10 495-5310	OFFICE SUPPLIES	DELL	110V FUSER S584	414.72				414.72
D048	DATA-LINE OFFICE SYSTEMS							
I-IN159479	EXTENSION SVC	R	4/27/2023			057424		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 4/5-5/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS	26	COLOR COPIES 3/5-	2.60				35.60
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 4/26/23	JAIL	R	4/27/2023			057425		
10 512-5333	FOOD-PRISONERS	28	BREAD/ALLSUP'S 4/	42.00				
10 512-5333	FOOD-PRISONERS		DISC	10.92CR				
I-MISC,GRO 4/17/23	JAIL	R	4/27/2023			057425		
10 512-5333	FOOD-PRISONERS	2	BBQ SAUCE/FAM\$ 4/1	2.50				
10 512-5333	FOOD-PRISONERS		SALT/FAM\$ 4/17	0.95				
10 512-5392	MISCELLANEOUS SUPPLIES	PDR	DETERGENT/FAM\$ 4	6.00				
10 512-5333	FOOD-PRISONERS		POTATO/ALLSUPS 4/19	5.99				
10 512-5333	FOOD-PRISONERS	2	MANWICH/FAM\$ 4/18	3.00				49.52
D197	DELUXE							
I-9000987127	TAX A/C	R	4/27/2023			057426		
10 499-5310	OFFICE SUPPLIES	HWY	ACCT DEP SLIPS	95.99				
10 499-5310	OFFICE SUPPLIES		PROCESSING FEE	2.99				
10 499-5310	OFFICE SUPPLIES		SHIPPING	22.04				121.02
G031	GRAINGER							
I-9668784318	PARK	R	4/27/2023			057427		
10 660-5451	REPAIR	2/	TOILETS #3043001.0	309.84				
10 660-5451	REPAIR		SHIPPING	25.00				334.84
G161	GEBO'S CREDIT CORPORATION							
C-D06799	PREC 4	R	4/27/2023			057428		
15 624-5356	ROAD MATERIALS & SUPPLIES	RTN	BATT CHRGR INV#6	199.00CR				
I-43367/E	JUV PROBATION/P&P GRANT	R	4/27/2023			057428		
17 573-5499.02	GRANT P&P EXPENDITURES	GOGGLES		6.49				
17 573-5499.02	GRANT P&P EXPENDITURES	25'	TAPE MEASURE	10.99				
17 573-5499.02	GRANT P&P EXPENDITURES	LAYOUT	TEMPLATE PIPE	29.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G161	GEBO'S CREDIT CORPORATCONT							
I-43367/E	JUV PROBATION/P&P GRANT	R	4/27/2023			057428		
17	573-5499.02 GRANT P&P EXPENDITURES		CLNR TIP LONG	5.49				
17	573-5499.02 GRANT P&P EXPENDITURES		CHIP HAMMER	7.99				
17	573-5499.02 GRANT P&P EXPENDITURES		10" PLIER	14.99				
17	573-5499.02 GRANT P&P EXPENDITURES		18" CRESCENT WRENCH	92.99				
17	573-5499.02 GRANT P&P EXPENDITURES		STNLS STEEL BRUSH	4.99				
17	573-5499.02 GRANT P&P EXPENDITURES		HAMMER BALL PEIN 160	19.99				
17	573-5499.02 GRANT P&P EXPENDITURES		18" LEATHER SLEEVES	44.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS JEANS 42x34	79.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS JEANS 42x32	64.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS SHOES 12M STEEL	113.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS' SHIRT XLG KHAK	69.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS' SHIRT XLG KHAK	72.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS' SHIRT XLG BE	79.99				521.84
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0340629	CLERK	R	4/27/2023			057429		
10	403-5310 OFFICE SUPPLIES		3 OPR BINDER VOL 392	547.50				
10	403-5310 OFFICE SUPPLIES		FREIGHT	38.47				585.97
G277	GOODWILL INDUSTRIES OF							
I-0011832	NON-DEPT'L	R	4/27/2023			057430		
10	409-5499 MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4210	NON-DEPT'L	R	4/27/2023			057431		
10	409-5424 INTERNET TECHNOLOGY SVCS		TRAVEL 3.75HR/RPR IN	750.00				
10	409-5424 INTERNET TECHNOLOGY SVCS		ONSITE 5HR 3/27/23	1,000.00				
10	409-5424 INTERNET TECHNOLOGY SVCS		ONSITE 6HR	1,200.00				2,950.00
I111	INTERSTATE BILLING SVC, INC							
I-3031506949	PREC 2	R	4/27/2023			057432		
15	622-5451 REPAIRS		2/FILTER-AIR/09 PBLT	290.00				
15	622-5451 REPAIRS		FILTER AS-LU/20	56.90				
15	622-5451 REPAIRS		FILTER AS FU/30	31.90				
15	622-5451 REPAIRS		FILTER AS SE/40	40.90				
15	622-5451 REPAIRS		MUDFLAP-BATT	55.90				475.60
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/23	JUVENILE PROBATION	R	4/27/2023			057433		
10	571-5472 LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	4,166.67				4,166.67

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
K095	KING ADJUSTING SERVICES LLC							
I-1137	NON-DEPT'L	R	4/27/2023			057434		
10 409-5571	CAPITAL OUTLAY		263.5HRS CLAIM ADJ S	59,287.50				
10 409-5571	CAPITAL OUTLAY		EXPENSES	8,111.05				
10 409-5571	CAPITAL OUTLAY		DISC	28,385.36CR				39,013.19
K096	KATOM RESTAURANT SUPPLY, INC							
I-Q#509556	JAIL	R	4/27/2023			057435		
10 512-5571	CAPITAL OUTLAY		COMM REFRIGERATOR	4,766.40				
10 512-5571	CAPITAL OUTLAY		MOTAK #MSD-2DR-BAL					4,766.40
L135	LOWE'S BUSINESS ACCT/SYNCR							
I-85499	JAIL	R	4/27/2023			057436		
10 512-5392	MISCELLANEOUS SUPPLIES		1200W GE MICROWAVE	265.71				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC, S/N:DV200645L	13.29CR				252.42
P232	THE POLICE AND SHERIFFS PRESS,							
I-175859	JUVENILE PROBATION	R	4/27/2023			057437		
17 573-5499	OPERATING EXPENSES		SECURE ID CARD/WOODW	15.00				
17 573-5499	OPERATING EXPENSES		SHIPPING	2.60				17.60
P276	PUBLIC MANAGEMENT, INC.							
I-7220066-3/FAST	NON-DEPT'L/FAST GRANT	R	4/27/2023			057438		
10 409-5499	MISCELLANEOUS		ADMIN CLOSEOUT FEES	3,500.00				3,500.00
Q011	QUADIENT LEASING USA, INC.							
I-N9894044	NON-DEPT'L	R	4/27/2023			057439		
10 409-5311	POSTAL EXPENSES		PSTG MCH LEASE 5/8-8	765.00				765.00
R341	RITE OF PASSAGE, INC							
I-MAR 2023	JUV PROBATION/RDA GRANT	R	4/27/2023			057440		
17 573-5413.005	RDA Placements		31 DAYS/POST(S)#877	7,905.00				
17 573-5499	OPERATING EXPENSES		EYE EXAM 3/3/23,#877	252.35				
17 573-5499	OPERATING EXPENSES		FOLLOW-UP 3/5/23	140.00				
17 573-5499	OPERATING EXPENSES		PRESCRIPTION 3/5/23	2.68				
17 573-5499	OPERATING EXPENSES		MEDICAL SVC 3/6/23	90.00				8,390.03
R343	ROLLIE SHEPPARD							
I-11436	SHERIFF	R	4/27/2023			057441		
10 560-5571	CAPITAL OUTLAY		WINDOW TINT/23 CHEV	80.00				80.00
S081	SIGNS ON THE GO							
I-148923	SHERIFF	R	4/27/2023			057442		
10 560-5571	CAPITAL OUTLAY		DECALS,STRIPES/23 CH	456.55				
10 560-5571	CAPITAL OUTLAY		2 BADGES/23 CHEV #97	25.00				481.55

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S281	STAPLES							
I-3247389301	CLERK/AUDITOR/TREASURER	R	4/27/2023			057443		
10 403-5310	OFFICE SUPPLIES		2/POP-UP NOTES 3x3	22.58				
10 403-5310	OFFICE SUPPLIES		DISC	10.15CR				
10 495-5310	OFFICE SUPPLIES		8" SCISSORS	6.19				
10 495-5310	OFFICE SUPPLIES		DISC	2.80CR				
10 497-5310	OFFICE SUPPLIES		#10 ENEVELOPES 500/BX	49.99				
10 497-5310	OFFICE SUPPLIES		DISC	22.05CR				
I-3249081681	SHERIFF	R	4/27/2023			057443		
10 560-5310	OFFICE SUPPLIES		BUS ENVELOPES 500/BX	51.89				95.65
S416	SOS WASTE DISPOSAL, INC							
I-185049	PREC 3/PREC 4	R	4/27/2023			057444		
15 623-5440	UTILITIES		DUMPSTER SVC APRIL 2	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC APRIL 2	78.74				157.48
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 4/20	CLERK	R	4/27/2023			057445		
10 403-5427	CONTINUING EDUCATION		148 MI TO/FR SEMINOL	92.50				
10 403-5427	CONTINUING EDUCATION		REG II CONF 4/20-21/					92.50
S479	MACEY SMITH							
I-51ST TREAS CONF	TREASURER	R	4/27/2023			057446		
10 497-5427	CONTINUING EDUCATION		898 MI TO/FR SAN MRC	561.25				
10 497-5427	CONTINUING EDUCATION		MEALS 4/17-20/23	50.23				
10 497-5310	OFFICE SUPPLIES		2/TYP RIBBON, OFC DEP	9.98				621.46
T087	TEXAS DEPARTMENT OF HEALTH							
I-2018733	CLERK	R	4/27/2023			057447		
10 403-5310	OFFICE SUPPLIES		10 REMOTE BIRTH ACCE	18.30				18.30
T175	TEXAS JAIL ASSOCIATION							
I-2023/J MARQUEZ	SHERIFF	R	4/27/2023			057448		
10 560-5481	DUES AND REGISTRATION		2023 MEMBERSHIP/JUST	30.00				
I-2023/KEVIN LUCIO	SHERIFF	R	4/27/2023			057448		
10 560-5481	DUES AND REGISTRATION		2023 MEMBERSHIP/KEVI	30.00				60.00
T184	TK ELEVATOR CORPORATION							
I-3007179478	COURTHOUSE	R	4/27/2023			057449		
10 510-5411	MAINTENANCE CONTRACTS		ELEVATOR MAINT 2ND Q	2,448.07				2,448.07
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'23 LEGIS CONF	AUDITOR	R	4/27/2023			057450		
10 495-5427	CONTINUING EDUCATION		VRTL REG/MCCLELLAN 8	200.00				200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-2226004	42123	JAIL	R 4/27/2023			057451		
10	512-5333	FOOD-PRISONERS	28 CAKE MIX	53.52				
10	512-5333	FOOD-PRISONERS	4 CAMPBELLS SOUP	5.16				
10	512-5333	FOOD-PRISONERS	4 CHERRY JELLO	6.76				
10	512-5333	FOOD-PRISONERS	2 MAC N CHEESE	10.58				
10	512-5333	FOOD-PRISONERS	2 FIDEO	1.00				
10	512-5333	FOOD-PRISONERS	12 RNCH STYLE BEANS	15.48				
10	512-5333	FOOD-PRISONERS	3BX POTATO	7.47				
10	512-5333	FOOD-PRISONERS	3 SALT	2.97				
10	512-5333	FOOD-PRISONERS	2 SUGAR 25#	33.98				
10	512-5333	FOOD-PRISONERS	JALAPENOS	3.62				
10	512-5333	FOOD-PRISONERS	3 TOMATOES	5.67				
10	512-5333	FOOD-PRISONERS	4 POTATO 15#	19.96				
10	512-5333	FOOD-PRISONERS	3 MIXED VEGETABLES	17.97				
10	512-5333	FOOD-PRISONERS	SQUASH	5.71				
10	512-5333	FOOD-PRISONERS	8 BONE-IN SIRLOIN	61.09				
10	512-5333	FOOD-PRISONERS	6 GRND BEEF	252.16				
10	512-5333	FOOD-PRISONERS	10 BAR-S FRANK	13.34				
10	512-5333	FOOD-PRISONERS	6 PORK CHOP	8.00				
10	512-5333	FOOD-PRISONERS	5 SMKD SAUSAGE FAM P	38.95				
10	512-5333	FOOD-PRISONERS	4 BNLS STEAK	35.17				
10	512-5333	FOOD-PRISONERS	2 CHEEK MEAT	25.79				
10	512-5333	FOOD-PRISONERS	4PK CHKN DRUMS	22.92				
10	512-5333	FOOD-PRISONERS	2 SHRD CHEESE	15.98				
10	512-5333	FOOD-PRISONERS	2 HOT LINK	33.98				
10	512-5333	FOOD-PRISONERS	PRK CRACKLINS	4.49				
10	512-5333	FOOD-PRISONERS	MRKT FRESH THIGHS	3.80				
10	512-5333	FOOD-PRISONERS	5 CHPD HAM	24.95				
10	512-5333	FOOD-PRISONERS	PORK BUTT	17.06				
10	512-5333	FOOD-PRISONERS	20 GRND BEEF	347.80				
10	512-5333	FOOD-PRISONERS	2 GRTD PARMESAN	12.98				
10	512-5333	FOOD-PRISONERS	2 PORK STEAK	33.41				
10	512-5333	FOOD-PRISONERS	2 THIN PRK CHOP	8.06				
10	512-5333	FOOD-PRISONERS	2 VELVEETA	16.98				
10	512-5333	FOOD-PRISONERS	BF TAQUITO	14.49				
10	512-5333	FOOD-PRISONERS	CHKN TAQUITO	14.49				
10	512-5333	FOOD-PRISONERS	4 SHRIMP	39.96				
10	512-5333	FOOD-PRISONERS	4 HUSHPUDDY	15.96				
10	512-5333	FOOD-PRISONERS	4 CRINKLE FRIES	43.96				
10	512-5333	FOOD-PRISONERS	2 WHIPPED TOPPING	3.18				
10	512-5333	FOOD-PRISONERS	4 FISH FILLETS	23.96				
10	512-5333	FOOD-PRISONERS	SOUR CREAM	3.89				
10	512-5333	FOOD-PRISONERS	3 LRG EGGS	26.37				
10	512-5333	FOOD-PRISONERS	2 SHRD LETTUCE	5.98				
10	512-5333	FOOD-PRISONERS	2 TILAPIA FILLETS	27.98				
10	512-5333	FOOD-PRISONERS	2 GRDN SALAD	10.63				
10	512-5333	FOOD-PRISONERS	DISC	139.76CR				1,257.85

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U036	UNIFIRST HOLDINGS, INC.							
I-2830039203	JAIL/COURTHOUSE	R	4/27/2023			057452		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				
I-2830041717	JAIL/COURTHOUSE	R	4/27/2023			057452		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				100.46
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 4/23	PARK/SHOP	R	4/27/2023			057453		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 2/28-3/29/23	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
I-020036002501 4/23	PARK/SHOWBARN	R	4/27/2023			057453		
10 660-5440	UTILITIES & IRRIGATION		7.7MCF 2/28-3/29/23	20.71				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(5.217)	40.17				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.57				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
I-020049022001 4/23	PREC 3	R	4/27/2023			057453		
15 623-5440	UTILITIES		4.0MCF 2/28-3/30/23	10.76				
15 623-5440	UTILITIES		COST OF GAS(5.217)	20.86				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.30				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				186.12
W014	WHITEFACE CEMETERY ASSOCI							
I-2023 CONTRACT	CEMETERY--WHITEFACE	R	4/27/2023			057454		
10 516-5471	CARE OF WHFC CEMETERY		2023 CONTRACT	3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 APR23	NON-DEPT'L	R	4/27/2023			057455		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 4/13-5/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
X001	XCEL ENERGY							
I-54-1829977-7 APR23	PREC 2	R	4/27/2023			057456		
15 622-5440	UTILITIES		89KWH 3/16-4/17/23	29.15				
15 622-5440	UTILITIES		1 AREA LIGHT	17.33				46.48

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Y026	YOAKUM COUNTY SHERIFF'S OFFICE							
I-MAR 2023	JAIL	R	4/27/2023			057457		
10 512-5391	MEDICAL CARE-PRISONERS		OFC VISIT/B WRIGHT 2	240.00				
10 512-5499	MISCELLANEOUS		31 DAYS/CHRISTIAN CE	1,810.00				
10 512-5499	MISCELLANEOUS		31 DAYS/BILLY MARTIN	1,810.00				3,860.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	85	148,656.21	0.00	148,656.21
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	278.40
10 000-2206.003	Omni Collection Fee	30.00
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	886.18
10 403-5411	MAINTENANCE CONTRACTS	14.43
10 403-5416	FILMING & INDEXING	213.62
10 403-5427	CONTINUING EDUCATION	92.50
10 405-5330	FUEL AND OIL	207.77
10 405-5451	REPAIRS	7.50
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	3,941.30
10 409-5420	TELECOMMUNICATIONS	4,025.41
10 409-5424	INTERNET TECHNOLOGY SVCS	2,950.00
10 409-5427	CONTINUING EDUCATION	600.30
10 409-5440	UTILITIES	32.22
10 409-5499	MISCELLANEOUS	3,545.00
10 409-5571	CAPITAL OUTLAY	39,013.19
10 435-5400.02	ATTY AD LITEM--CPS	375.00
10 455-5310	OFFICE SUPPLIES	106.76
10 455-5499	MISCELLANEOUS	18.00
10 490-5310	OFFICE SUPPLIES	100.36
10 490-5335	ELECTION SUPPLIES	3,462.12
10 490-5427	CONTINUING EDUCATION	138.49

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5310	OFFICE SUPPLIES	471.74
10 495-5427	CONTINUING EDUCATION	200.00
10 497-5310	OFFICE SUPPLIES	139.91
10 497-5427	CONTINUING EDUCATION	1,281.94
10 499-5310	OFFICE SUPPLIES	378.53
10 510-5332	CUSTODIAL SUPPLIES	190.39
10 510-5411	MAINTENANCE CONTRACTS	2,448.07
10 510-5440	UTILITIES	2,279.76
10 510-5451	REPAIR	2,887.50
10 512-5310	OFFICE SUPPLIES	24.39
10 512-5333	FOOD-PRISONERS	1,416.94
10 512-5391	MEDICAL CARE-PRISONERS	240.00
10 512-5392	MISCELLANEOUS SUPPLIES	570.50
10 512-5499	MISCELLANEOUS	3,773.61
10 512-5571	CAPITAL OUTLAY	4,766.40
10 516-5330	FUEL & OIL	74.71
10 516-5440	UTILITIES	60.48
10 516-5451	REPAIR	17.50
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 550-5310	OFFICE SUPPLIES	5.98
10 550-5330	FUEL & OIL	354.95
10 550-5451	REPAIR	98.45
10 560-5310	OFFICE SUPPLIES	313.76
10 560-5330	FUEL AND OIL	2,406.40
10 560-5334	OTHER SUPPLIES	135.72
10 560-5427	CONTINUING EDUCATION	86.18
10 560-5451	MACHINERY-NON-OFFICE REPAIR	113.47
10 560-5481	DUES AND REGISTRATION	60.00
10 560-5571	CAPITAL OUTLAY	20,860.05
10 571-5472	LOCAL SUPPORT-JUV BOARD	4,166.67
10 580-5414	FIRE PROTECTION CONTRACTS	1,050.00
10 580-5440	UTILITIES [TOWER]	82.98
10 650-5310	OFFICE SUPPLIES	9.75
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	399.78
10 650-5590	BOOKS	197.42
10 652-5440	UTILITIES	298.77
10 660-5330	FUEL AND OIL	68.95
10 660-5440	UTILITIES & IRRIGATION	554.79
10 660-5451	REPAIR	334.84
10 662-5332	CUSTODIAL SUPPLIES	895.42
10 662-5440	UTILITIES	1,059.11
10 663-5418	SENIOR CITIZENS CONTRACT	6,250.00
10 665-5310	OFFICE SUPPLIES	47.98
10 665-5330	FUEL AND OIL	92.43
10 665-5411	MAINTENANCE CONTRACTS	35.60
	*** FUND TOTAL ***	125,905.37

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2023 THRU 4/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	588.10
15 621-5330	FUEL & OIL	241.51
15 621-5356	ROAD MATERIALS & SUPPLIES	14.19
15 621-5440	UTILITIES	279.24
15 621-5451	REPAIRS	54.05
15 622-5330	FUEL AND OIL	2,786.31
15 622-5356	ROAD MATERIALS & SUPPLIES	42.98
15 622-5440	UTILITIES	326.80
15 622-5451	REPAIRS	638.41
15 623-5330	FUEL AND OIL	3,014.55
15 623-5356	ROAD MATERIALS & SUPPLIES	125.70
15 623-5440	UTILITIES	244.59
15 623-5451	REPAIRS	640.83
15 624-5330	FUEL AND OIL	70.04
15 624-5356	ROAD MATERIALS & SUPPLIES	128.54
15 624-5420	TELECOMMUNICATIONS	45.07
15 624-5440	UTILITIES	189.35
	*** FUND TOTAL ***	9,505.26
17 573-5413.005	RDA Placements	7,905.00
17 573-5427	TRAVEL & TRAINING	1,803.78
17 573-5499	OPERATING EXPENSES	502.63
17 573-5499.01	GRANT S EXPENDITURES	517.24
17 573-5499.02	GRANT P&P EXPENDITURES	1,543.94
	*** FUND TOTAL ***	12,272.59
22 403-5499	CNTY CLERK R.M. & P LGC118.05	840.00
	*** FUND TOTAL ***	840.00
30 518-5440	UTILITIES	97.99
	*** FUND TOTAL ***	97.99
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
			85	148,656.21	0.00	148,656.21
BANK: CC	TOTALS:		85	148,656.21	0.00	148,656.21

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202304250782	MONTHLY PREMIUM	R	4/28/2023			057404		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	440.62				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202304250782	MONTHLY PREMIUM	R	4/28/2023			057404		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				729.07
C091	HUMANA							
I-17A202304250782	VISION MONTHLY PREMIUM	R	4/28/2023			057405		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202304250782	RETIREMENT CONTRIBUTIONS	R	4/28/2023			057406		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,312.97				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	867.63				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,429.21				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	573.43				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	151.91				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	207.19				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.60				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,290.37				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.60				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,441.21				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,172.69				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	295.53				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	394.33				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,346.69				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.11				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,005.13				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	960.96				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,034.96				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	68.21				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	126.65				37,041.95

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VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2023 THRU 4/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202304250782	MONTHLY PREMUIM	R	4/28/2023			057407		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	5,786.98				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,263.37
N017	NATIONAL FARM LIFE							
I-05A202304250782	AFTER TAX PREM	R	4/28/2023			057408		
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 202304250782	DEFERRED COMP WITHHELD	R	4/28/2023			057409		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	616.16				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202304250782	0012952041&2014DCM0222	R	4/28/2023			057410		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202304250782	FEDERAL INCOME TAX W/H	R	4/28/2023			057411		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,070.25				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,612.83				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	220.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	62.09				
I-T3 202304250782	FICA TAX	R	4/28/2023			057411		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,204.49				
10 400-5201	SOCIAL SECURITY		FICA TAX	413.79				
10 403-5201	SOCIAL SECURITY		FICA TAX	609.67				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	273.48				
10 475-5201	SOCIAL SECURITY		FICA TAX	538.84				
10 476-5201	SOCIAL SECURITY		FICA TAX	111.28				
10 490-5201	SOCIAL SECURITY		FICA TAX	72.45				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	98.81				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.73				
10 499-5201	SOCIAL SECURITY		FICA TAX	612.58				
10 510-5201	SOCIAL SECURITY		FICA TAX	202.04				
10 512-5201	SOCIAL SECURITY		FICA TAX	680.45				
10 516-5201	SOCIAL SECURITY		FICA TAX	215.60				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,463.53				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.27				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.40				
10 660-5201	SOCIAL SECURITY		FICA TAX	140.54				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLLCONT							
I-T3	202304250782		R 4/28/2023			057411		
10	662-5201	SOCIAL SECURITY	FICA TAX	238.32				
10	665-5201	SOCIAL SECURITY	FICA TAX	260.09				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,955.46				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.95				
15	621-5201	SOCIAL SECURITY	FICA TAX	471.68				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	458.30				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	60.23				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.23				
I-T4	202304250782		R 4/28/2023			057411		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,918.80				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	96.78				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	142.58				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.96				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	126.02				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.03				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	16.94				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	23.11				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	143.27				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	47.25				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	159.13				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.43				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	576.16				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	47.78				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.87				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	55.73				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.82				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	691.18				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	110.31				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	106.64				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	107.18				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	115.19				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	14.09				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.08				41,171.86

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202304250782	EMPLOYEE PREMIUMS	R 4/28/2023			057412		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	858.22				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	1,023.78				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,940.06				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,040.44				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	47.10				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	674.03				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	899.14				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,108.48				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	993.34				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	288.87				
I-12	202304250782	GROUP LIFE INSURANCE	R 4/28/2023			057412		
10	400-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.95				
10	403-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
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	6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	1.80				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
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	1.12				
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	14.10				
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	6.82				

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIECONT							
I-12 202304250782	GROUP LIFE INSURANCE	R	4/28/2023			057412		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.49				
I-15 202304250782	DEPENDENT HEALTH PREM WITHHELD	R	4/28/2023			057412		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				46,664.19
C253	COCHRAN COUNTY MONEY MKT							
I-202304250783	COCHRAN COUNTY MONEY MKT	R	4/28/2023			057413		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			944.57				944.57

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	10	135,329.99	0.00	135,329.99
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	9,070.25
10 000-2500.2	FICA PAYABLE	10,123.29
10 000-2500.3	TCDRS PAYABLE	9,312.97
10 000-2500.4	INSURANCE PAYABLE	8,355.21
10 000-2500.7	PEBSCO DEF COMP PAYABLE	616.16
10 000-2500.8	CHILD SUPPORT PAYABLE	422.00
10 400-5201	SOCIAL SECURITY	510.57
10 400-5202	GROUP INSURANCE	861.17
10 400-5203	RETIREMENT	867.63
10 403-5201	SOCIAL SECURITY	752.25
10 403-5202	GROUP INSURANCE	2,990.25
10 403-5203	RETIREMENT	1,429.21
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	944.57
10 435-5201	SOCIAL SECURITY	138.85
10 435-5203	RETIREMENT	235.94
10 455-5201	SOCIAL SECURITY	337.44
10 455-5202	GROUP INSURANCE	996.75

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2023 THRU 4/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 455-5203	RETIREMENT	573.43
10 475-5201	SOCIAL SECURITY	664.86
10 475-5202	GROUP INSURANCE	1,993.50
10 475-5203	RETIREMENT	1,231.16
10 476-5201	SOCIAL SECURITY	137.31
10 476-5203	RETIREMENT	233.33
10 490-5201	SOCIAL SECURITY	89.39
10 490-5201.001	SOCIAL SECURITY FICA	121.92
10 490-5203	RETIREMENT	151.91
10 490-5203.001	RETIREMENT	207.19
10 495-5201	SOCIAL SECURITY	593.54
10 495-5202	GROUP INSURANCE	1,993.50
10 495-5203	RETIREMENT	1,008.62
10 497-5201	SOCIAL SECURITY	320.47
10 497-5202	GROUP INSURANCE	996.75
10 497-5203	RETIREMENT	544.60
10 499-5201	SOCIAL SECURITY	755.85
10 499-5202	GROUP INSURANCE	2,990.25
10 499-5203	RETIREMENT	1,290.37
10 510-5201	SOCIAL SECURITY	249.29
10 510-5202	GROUP INSURANCE	996.75
10 510-5203	RETIREMENT	428.60
10 512-5201	SOCIAL SECURITY	839.58
10 512-5202	GROUP INSURANCE	2,990.25
10 512-5203	RETIREMENT	1,441.21
10 516-5201	SOCIAL SECURITY	266.03
10 516-5202	GROUP INSURANCE [50%]	1,025.58
10 516-5203	RETIREMENT	453.42
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	996.75
10 550-5203	RETIREMENT	427.84
10 560-5201	SOCIAL SECURITY	3,039.69
10 560-5202	GROUP INSURANCE	8,970.75
10 560-5203	RETIREMENT	5,172.69
10 650-5201	SOCIAL SECURITY	252.05
10 650-5202	GROUP INSURANCE	1,044.01
10 650-5203	RETIREMENT	428.31
10 652-5201	SOCIAL SECURITY	14.07
10 652-5202	GROUP INSURANCE	47.26
10 652-5203	RETIREMENT	23.91
10 660-5201	SOCIAL SECURITY	173.41
10 660-5202	GROUP INSURANCE [35%]	675.15
10 660-5203	RETIREMENT	295.53
10 662-5201	SOCIAL SECURITY	294.05
10 662-5202	GROUP INSURANCE	902.23
10 662-5203	RETIREMENT	456.39

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 665-5201	SOCIAL SECURITY	320.91
10 665-5202	GROUP INSURANCE	996.75
10 665-5203	RETIREMENT	394.33
	*** FUND TOTAL ***	97,731.02
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,612.83
15 000-2500.2	FICA PAYABLE	3,646.64
15 000-2500.3	TCDRS PAYABLE	3,346.69
15 000-2500.4	INSURANCE PAYABLE	1,623.99
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,328.81
15 610-5202	GROUP INSURANCE	4,122.58
15 610-5203	RETIREMENT	2,258.11
15 621-5201	SOCIAL SECURITY	581.99
15 621-5202	GROUP INSURANCE	1,993.50
15 621-5203	RETIREMENT	1,005.13
15 622-5201	SOCIAL SECURITY	562.64
15 622-5202	GROUP INSURANCE	1,993.50
15 622-5203	RETIREMENT	956.14
15 623-5201	SOCIAL SECURITY	565.48
15 623-5202	GROUP INSURANCE	1,993.50
15 623-5203	RETIREMENT	960.96
15 624-5201	SOCIAL SECURITY	607.72
15 624-5202	GROUP INSURANCE	1,991.45
15 624-5203	RETIREMENT	1,034.96
	*** FUND TOTAL ***	34,413.42
17 000-2500.1	WITHHOLDING TAX PAYABLE	220.65
17 000-2500.2	FICA PAYABLE	258.77
17 000-2500.3	TCDRS PAYABLE	236.78
17 573-5201	SOCIAL SECURITY	258.77
17 573-5202	GROUP HEALTH INSURANCE	996.75
17 573-5203	RETIREMENT	439.73
	*** FUND TOTAL ***	2,411.45
30 000-2500.1	FEDERAL WITHHOLDING	62.09
30 000-2500.2	FICA	74.32
30 000-2500.3	TCDRS	68.21
30 000-2500.4	AFLAC	72.12
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	74.31
30 518-5202	GROUP INSURANCE [15%]	289.36
30 518-5203	RETIREMENT	126.65
	*** FUND TOTAL ***	774.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	10	135,329.99		0.00		135,329.99
BANK: PR	TOTALS:		10	135,329.99		0.00		135,329.99
REPORT TOTALS:			95	283,986.20		0.00		283,986.20

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		56 CHECK(S)		0 CHECK(S)		0 CHECK(S)		56 CHECK(S)	
NET	-	0.00		135173.81		0.00		0.00		135173.81

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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EARNINGS

GROSS	-	0.00		186761.48		0.00		0.00		186761.48
SALARY	-	0.00	4235.00	147830.35	0.00	0.00	0.00	0.00	4235.00	147830.35
REGULAR PAY-	0.00	0.00	957.25	14455.78	0.00	0.00	0.00	0.00	957.25	14455.78
LONGEVITY	-	0.00	0.00	3250.00	0.00	0.00	0.00	0.00	0.00	3250.00
DIST ATTY SUPPL-	0.00	0.00	0.00	508.05	0.00	0.00	0.00	0.00	0.00	508.05
DIST JDG SUPPL-	0.00	0.00	0.00	458.05	0.00	0.00	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	252.75	7686.32	0.00	0.00	0.00	0.00	252.75	7686.32
VACATION PAY-	0.00	0.00	48.00	776.00	0.00	0.00	0.00	0.00	48.00	776.00
HOLIDAY PAY-	0.00	0.00	88.00	1724.74	0.00	0.00	0.00	0.00	88.00	1724.74
SICK PAY	-	0.00	8.00	128.00	0.00	0.00	0.00	0.00	8.00	128.00
TRAVEL ALLOW	0.00	0.00	0.00	4241.66	0.00	0.00	0.00	0.00	0.00	4241.66
CELL PHONE ALLOW-	0.00	0.00	0.00	355.00	0.00	0.00	0.00	0.00	0.00	355.00
JUV BRD SALARY-	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE-	0.00	0.00	0.00	123.00	0.00	0.00	0.00	0.00	0.00	123.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	107.86	0.00	0.00	0.00	0.00	0.00	107.86

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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DEDUCTIONS

TCDRS	0.00	0.00	24077.30	12964.65	0.00	0.00	0.00	0.00	24077.30	12964.65
NATIONWIDE	-	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00
NFL PREMIUM-	0.00	0.00	0.00	208.72	0.00	0.00	0.00	0.00	0.00	208.72
AFLAC	-	0.00	0.00	592.54	0.00	0.00	0.00	0.00	0.00	592.54
AFLAC AFTER TAX-	0.00	0.00	0.00	136.53	0.00	0.00	0.00	0.00	0.00	136.53
GROUP INS	-	0.00	44700.30	0.00	0.00	0.00	0.00	0.00	44700.30	0.00
TAC AD&D	-	0.00	147.99	0.00	0.00	0.00	0.00	0.00	147.99	0.00
FAM HLTH PREM-	0.00	0.00	0.00	1815.90	0.00	0.00	0.00	0.00	0.00	1815.90
DENTL AFTR TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTR TAX-	0.00	0.00	0.00	34.26	0.00	0.00	0.00	0.00	0.00	34.26
CREDIT UNION-	0.00	0.00	0.00	7263.37	0.00	0.00	0.00	0.00	0.00	7263.37
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	422.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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TAXES

FEDERAL W/H-	0.00	0.00	170430.53	12965.82	0.00	0.00	0.00	0.00	170430.53	12965.82
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	184353.04	11429.90	0.00	0.00	0.00	0.00	184353.04	11429.90
MEDICARE	-	0.00	184353.04	2673.12	0.00	0.00	0.00	0.00	184353.04	2673.12
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT