

5/01/2024 10:33 AM  
 VENDOR SET: 99 Cochran County  
 BANK: \* ALL BANKS  
 DATE RANGE: 4/01/2024 THRU 4/30/2024

CHECK REPORT APRIL 2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/08/2024			058959		

* * 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:	1	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

**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.**

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	0.00	0.00	0.00
BANK: *		TOTALS:	1	0.00	0.00	0.00

5/01/2024 10:33 AM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 4/01/2024 THRU 4/30/2024

CHECK REPORT APRIL 2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A258	ADVANCED MAILING SOLUTIONS							
I-IN171929	LIBRARY	R	4/08/2024			058935		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/21-4/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		177 COLOR COPIES 2/2	17.70				
I-IN172348	EXTENSION SVC	R	4/08/2024			058935		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/5-5/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		103 COLOR COPIES 3/5	10.30				98.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-052152	CLERK	R	4/08/2024			058936		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 2/4-3/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
I-IDT7-C6CX-P7FP	SHERIFF	R	4/08/2024			058937		
10 560-5310	OFFICE SUPPLIES		5"x8" NARROW RULED N	8.27				
10 560-5310	OFFICE SUPPLIES		HP 90A BK TONER CRTG	191.25				199.52
B001	BAILEY CO. ELECTRIC COOP							
I-547743	PREC 4	R	4/08/2024			058938		
15 624-5440	UTILITIES		539KWH 2/14-3/14/24	79.35				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-547744	PREC 3	R	4/08/2024			058938		
15 623-5440	UTILITIES		85KWH 2/14-3/14/24	38.62				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				159.97
B303	BALCO SYSTEM							
I-28286	JAIL	R	4/08/2024			058939		
10 512-5499	MISCELLANEOUS		INSP/SENSITIV TEST F	380.00				
I-28610	JAIL	R	4/08/2024			058939		
10 512-5451	REPAIR		SVC CALL,RPL,MV PA S	700.00				1,080.00
C007	CITY OF MORTON							
I-040424	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/08/2024			058940		
10 650-5440	UTILITIES		LIBRARY GAS	210.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	93.00				
10 652-5440	UTILITIES		MUSEUM WATER	49.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	336.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	49.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	303.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				

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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-040424	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/08/2024			058940		
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			48.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				1,900.75
C008	CITY OF WHITEFACE							
I-409 3/16/24	PREC 2	R	4/08/2024			058941		
15 622-5440	UTILITIES			20.85				
15 622-5440	UTILITIES			31.00				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-APRIL '24 INSTLMT	SENIOR CITIZENS	R	4/08/2024			058942		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2024	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-87303	COURTHOUSE	R	4/08/2024			058943		
10 510-5451	REPAIR			10.99				
10 510-5451	REPAIR			4.79				
I-87518	PREC 3	R	4/08/2024			058943		
15 623-5356	ROAD MATERIALS & SUPPLIES			1.25				
I-87652	ACTIVITY BLDG	R	4/08/2024			058943		
10 662-5332	CUSTODIAL SUPPLIES			3.00				
I-88349	PARK	R	4/08/2024			058943		
10 660-5332	CUSTODIAL SUPPLIES			4.50				
I-88844	PREC 3	R	4/08/2024			058943		
15 623-5356	ROAD MATERIALS & SUPPLIES			17.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			9.29				
15 623-5356	ROAD MATERIALS & SUPPLIES			8.58				60.39
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MARCH 2024	STATE FEES	R	4/08/2024			058944		
90 000-2379.002	7th Crt of Appeal Gov't22.2081			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081			15.00				25.00
C371	COCHRAN COUNTY TAX A/C							
I-04 MACK #4541/2025	PREC 1	R	4/08/2024			058945		
15 621-5451	REPAIRS			7.50				7.50
C414	CARDMEMBER SERVICES							
C-5598 031624	TREASURER	R	4/08/2024			058946		
10 497-5427	CONTINUING EDUCATION			333.48CR				
I-3202 032824	CLERK	R	4/08/2024			058946		
10 403-5481	DUES AND REGISTRATION			250.00				
I-3202 032824	CLERK	R	4/08/2024			058946		

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C414	CARDMEMBER SERVICES (CONT)							
I-3202 032824	CLERK	R	4/08/2024			058946		
10 403-5310	OFFICE SUPPLIES	300	JAVELIN PEN/4IMP	111.00				
10 403-5310	OFFICE SUPPLIES		SET-UP CHG	15.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	11.09				
10 403-5310	OFFICE SUPPLIES		SALES TAX	10.62				
I-5598 031924	TREASURER	R	4/08/2024			058946		
10 497-5427	CONTINUING EDUCATION	1	NITE/KALAHARI	333.48				
I-5598 032824	TREASURER	R	4/08/2024			058946		
10 497-5427	CONTINUING EDUCATION	3	NITES,RND RCK,RISK	537.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX/3-19-22/	92.55				
10 497-5427	CONTINUING EDUCATION		RESORT FEE	79.98				
10 497-5427	CONTINUING EDUCATION		CR DEP/11/28/24	179.00CR				
I-9991 031324	ELECTIONS	R	4/08/2024			058946		
10 490-5310	OFFICE SUPPLIES		LASTPASS PREM PW MGR	38.23				966.47
C415	CITIBANK							
I-2885 032524	JUVENILE PROBATION	R	4/08/2024			058947		
17 573-5499	OPERATING EXPENSES	2	NITES,GRGTWN,DATA	214.00				
17 573-5499	OPERATING EXPENSES		LODGING TAX/JOSE 3/2	29.51				243.51
C456	CITI CARDS							
I-5832285987 031924	AUDITOR	R	4/08/2024			058948		
10 495-5427	CONTINUING EDUCATION	3	NITES,RND RCK,RISK	537.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX 3/19-22/	98.55				
10 495-5427	CONTINUING EDUCATION		RESORT FEE	119.97				
10 495-5427	CONTINUING EDUCATION		CR DEP 8/16/24	179.00CR				576.52
E075	WEX BANK							
I-96116466	JUSTICE OF PEACE	R	4/08/2024			058949		
10 455-5427	CONTINUING EDUCATION	9.49GL	UNL/BENJAMIN	28.65				
10 455-5427	CONTINUING EDUCATION	10.73GL	UNL/PONDER 3	34.09				
10 455-5427	CONTINUING EDUCATION	4.62GL	UNL/OLNEY 3/2	13.91				
10 455-5427	CONTINUING EDUCATION	14.76GL	UNL/MRTN 3/2	45.28				121.93
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 APR24	PREC 4	R	4/08/2024			058950		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC 4/2-5/1/24	32.25				
15 624-5420	TELECOMMUNICATIONS		FEE	13.18				45.43
G005	GENERAL FUND							
I-1ST QTR 24 CRIM	STATE CRIM SVC FEES	R	4/08/2024			058951		
90 000-2358.002	NEW CCC 2020 FORWARD	1ST	QTR CRIM FEES	253.26				
90 000-2358.001	PRIOR OLD CCC 04 Forward	1ST	QTR CRIM FEES	8.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)	1ST	QTR CRIM FEES	13.50				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1ST	QTR CRIM FEES	13.80				
90 000-2367	STF-Sub 95% C(Trans CD542.40	1ST	QTR CRIM FEES	28.90				317.46

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G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAR24	JUSTICE OF PEACE	R	4/08/2024			058952		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MARC	118.31				118.31
G286	GRAYBAR FINANCIAL SERVICES							
I-16281111	NON-DEPT'L	R	4/08/2024			058953		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #31/60	803.25				803.25
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00159666	CLERK	R	4/08/2024			058954		
10 403-5310	OFFICE SUPPLIES		1EA PSTG METER INK	115.99				
10 403-5310	OFFICE SUPPLIES		FREIGHT	8.95				124.94
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT6073	NON-DEPT'L/ELECTIONS	R	4/08/2024			058955		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,965.30
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 04/24	JUVENILE PROBATION	R	4/08/2024			058956		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	3,750.00				3,750.00
K097	PRISCILLA KIMBRELL							
I-MILEAGE 040124	SHERIFF	R	4/08/2024			058957		
10 560-5427	CONTINUING EDUCATION		498MI TO/FR SAN ANG	311.25				311.25
L010	LEWIS FARM & RANCH STORE INC							
I-7354	PREC 3	R	4/08/2024			058958		
15 623-5330	FUEL AND OIL		10 BLUE DEF	179.50				
I-7393	PREC 3	R	4/08/2024			058958		
15 623-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 SCRUBBERS	1.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		SHOP TOWEL	5.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		AJAX	2.39				
15 623-5356	ROAD MATERIALS & SUPPLIES		PINE-SOL	5.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		3 GLASS CLEANER	10.77				
15 623-5356	ROAD MATERIALS & SUPPLIES		CLEAN FREAK	8.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	8.99				
I-7543	PREC 3	R	4/08/2024			058958		
15 623-5356	ROAD MATERIALS & SUPPLIES		KITCHEN TOWEL	1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		SOAP	1.25				
15 623-5356	ROAD MATERIALS & SUPPLIES		SOAP	5.99				
I-7596	JAIL	R	4/08/2024			058958		
10 512-5451	REPAIR		PAINT BRUSH	5.99				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-7596	JAIL	R	4/08/2024			058958		
10 512-5451	REPAIR	ROLLERS		4.99				
I-7623	ELECTIONS	R	4/08/2024			058958		
10 490-5310	OFFICE SUPPLIES	LAMINATING POUCHES		31.95				
10 490-5310	OFFICE SUPPLIES	DISC		9.95				
I-7649	ACTIVITY BLDG	R	4/08/2024			058958		
10 662-5332	CUSTODIAL SUPPLIES	WEED FREE ZONE		56.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.70CR				
I-7703	JAIL	R	4/08/2024			058958		
10 512-5451	REPAIR	PAINT BRUSHES		15.99				
I-7735	JAIL	R	4/08/2024			058958		
10 512-5451	REPAIR	PAINT		34.99				
I-7748	PREC 2	R	4/08/2024			058958		
15 622-5356	ROAD MATERIALS & SUPPLIES	DISH SOAP		3.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.99				
I-7788	PARK	R	4/08/2024			058958		
10 660-5332	CUSTODIAL SUPPLIES	SUPPLY LINE		4.99				
I-7937	ACTIVITY BLDG	R	4/08/2024			058958		
10 662-5332	CUSTODIAL SUPPLIES	2CN B-12		10.90				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.09CR				
I-8051	JAIL	R	4/08/2024			058958		
10 512-5392	MISCELLANEOUS SUPPLIES	2 TOGGLE BOLT		0.76				
10 512-5392	MISCELLANEOUS SUPPLIES	W-D 40		8.99				
I-8321	PREC 1	R	4/08/2024			058958		
15 621-5356	ROAD MATERIALS & SUPPLIES	PLIERS		17.99				
I-8398	PREC 1	R	4/08/2024			058958		
15 621-5356	ROAD MATERIALS & SUPPLIES	10FT 3/8 BLACK HOSE		8.50				
15 621-5356	ROAD MATERIALS & SUPPLIES	8 CLASPS		22.32				
I-8401	PARK	R	4/08/2024			058958		
10 660-5330	FUEL AND OIL	LOCK MASTER		19.99				
10 660-5330	FUEL AND OIL	DISC		2.00CR				
I-8421	PREC 1	R	4/08/2024			058958		
15 621-5356	ROAD MATERIALS & SUPPLIES	2GL WEED KILLER		125.00				
I-8534	PREC 1	R	4/08/2024			058958		
15 621-5356	ROAD MATERIALS & SUPPLIES	SLIME 2-1		39.99				
I-8538	JAIL	R	4/08/2024			058958		
10 512-5451	REPAIR	ANCHORS & SCREWS		2.64				672.73
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-04	LIBRARY	R	4/08/2024			058960		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC APRIL 2		600.00				600.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L251	LEAF CAPITAL FUNDING LLC							
I-16297008	ELECTIONS	R	4/08/2024			058961		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240/COPIE	55.00				
10 490-5310	OFFICE SUPPLIES		LATE CHG/MARCH INV	5.50				60.50
N082	NETDATA							
I-iTICKET MAR24	JUSTICE OF PEACE	R	4/08/2024			058962		
10 455-5499	MISCELLANEOUS		MARCH 2024	12.00				12.00
0013	OLD REPUBLIC SURETY COMPA							
I-4410/A MARTIN	ATTORNEY	R	4/08/2024			058963		
10 475-5480	BONDS & NOTARY FEES		PUB OFF'L BND/A MART	50.00				
10 475-5480	BONDS & NOTARY FEES		4/6/24-12/31/24					50.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 24	FTA FEES	R	4/08/2024			058964		
10 000-2206.003	Omni Collection Fee		1ST QTR FEES 2024	36.66				36.66
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-416547	PREC 1	R	4/08/2024			058965		
15 621-5451	REPAIRS		2 HUBCAP VENT PLUG	17.98				17.98
S217	STATE COMPTROLLER							
I-1ST QTR 24 CIVIL	STATE CIVIL FEES	R	4/08/2024			058966		
90 000-2372	Birth Cert. Gov118.015		1ST QTR REMITTANCE F	16.20				
90 000-2373	Marriage License Gov 118.011		1ST QTR REMITTANCE F	120.00				
90 000-2364	Juror Donations		1ST QTR REMITTANCE F	136.00				
90 000-2381	STATE CCC CIVIL FEES		1ST QTR REMITTANCE F	147.00				
90 000-2381	STATE CCC CIVIL FEES		1ST QTR REMITTANCE F	959.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND		1ST QTR REMITTANCE F	125.00				1,503.20
S217	STATE COMPTROLLER							
I-1ST QTR 24 CRIM	STATE CRIMINAL FEES	R	4/08/2024			058967		
90 000-2358.002	NEW CCC 2020 FORWARD		1ST QTR REMITTANCE F	2,279.34				
90 000-2358.001	PRIOR OLD CCC 04 Forward		1ST QTR REMITTANCE F	72.00				
90 000-2368	BB Bond Fee (Gov CD 41.258)		1ST QTR REMITTANCE F	121.50				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40		1ST QTR REMITTANCE F	331.18				
90 000-2367	STF-Sub 95% C(Trans CD542.40		1ST QTR REMITTANCE F	549.12				
90 000-2380	PRIOR MAND COMB COST		1ST QTR REMITTANCE F	24.00				
90 000-2355	MVF CCP 102.002		1ST QTR REMITTANCE F	0.10				
90 000-2361	50% of Time Payment to State		1ST QTR REMITTANCE F	3.55				
90 000-2342	Arrest Fees - State Officers		1ST QTR REMITTANCE F	33.11				3,413.90

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S242	SAM'S CLUB							
I-ORD#10156592196	NON-DEPT'L	R	4/08/2024			058968		
10 409-5300	COUNTY-WIDE SUPPLIES	1BX HOT COCOA MIX 50		7.98				7.98
S464	LISA SMITH, CO/DIST CLERK							
I-APR 24 MILEAGE	CO/DIST CLERK	R	4/08/2024			058969		
10 403-5427	CONTINUING EDUCATION	108mi PLAINS; LEG X		67.50				
10 403-5427	CONTINUING EDUCATION	54mi TO/FR LVND;REG		33.75				101.25
T148	TASCOSA OFFICE MACHINES INC							
I-477692	AUDITOR	R	4/08/2024			058970		
10 495-5310	OFFICE SUPPLIES	1,007 B/W COPIES 2/2		18.83				
10 495-5310	OFFICE SUPPLIES	316 CLR COPIES 2/21-		32.52				51.35
T305	TEXAS NARCOTIC OFFICERS ASSN.							
I-DUES/COVARRUBIAS	SHERIFF	R	4/08/2024			058971		
10 560-5481	DUES AND REGISTRATION	MEMBERSHIP DUES/C CO		40.00				
10 560-5481	DUES AND REGISTRATION	REGIS/C COVARRUBIAS		375.00				415.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAR24	ELECTIONS/EXT SVC	R	4/08/2024			058972		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 MAR24	CEMETERY/PARK	R	4/08/2024			058973		
10 516-5330	FUEL & OIL	24GL UNL 3/6		66.55				
10 516-5330	FUEL & OIL	19.52GL UNL 3/18		54.13				
10 660-5330	FUEL AND OIL	22.17GL UNL 3/28		66.80				
I-12520021 MAR24	PREC 3	R	4/08/2024			058973		
15 623-5330	FUEL AND OIL	796GL DYED DIESEL 3/		2,642.72				
15 623-5330	FUEL AND OIL	25.10GL UNL 3/5		69.60				
15 623-5330	FUEL AND OIL	26.10GL UNL 3/18		72.38				
15 623-5330	FUEL AND OIL	22.33GL UNL 3/27		67.28				
I-12520030 MAR24	PREC 1	R	4/08/2024			058973		
15 621-5330	FUEL & OIL	15GL UNL 3/6		41.60				
15 621-5330	FUEL & OIL	15GL UNL 3/13		41.60				
15 621-5330	FUEL & OIL	21.80GL UNL 3/22		65.68				
I-12520032 MAR24	PREC 2	R	4/08/2024			058973		
15 622-5330	FUEL AND OIL	11.55GL UNL 3/1		30.64				
15 622-5330	FUEL AND OIL	16.33GL UNL 3/6		43.65				
15 622-5330	FUEL AND OIL	15.70GL UNL 3/8		43.54				



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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	MAR24 PREC 2	R	4/08/2024			058973		
15	622-5330 FUEL AND OIL		20.76GL UNL 3/20	62.55				
15	622-5330 FUEL AND OIL		17.21GL UNL 3/27	51.85				
I-12520041	MAR24 PREC 4	R	4/08/2024			058973		
15	624-5330 FUEL AND OIL		80GL CLEAR DIESEL 3/	294.00				
15	624-5330 FUEL AND OIL		2 64-OZ PWR SVC	34.50				
15	624-5330 FUEL AND OIL		21.70GL UNL 3/27	81.38				
I-12520043	MAR24 SHERIFF	R	4/08/2024			058973		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		STATE INSP/21 CHEV #	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		PAPER FORM FEE	3.00				
10	560-5330 FUEL AND OIL		721.81GL UNL	2,139.47				
10	560-5330 FUEL AND OIL		44.13GL UNL/CARD #25	129.60				
10	560-5330 FUEL AND OIL		28.71GL UNL/CARD #86	80.59				
I-12520239	MAR24 NON-DEPT'L/AUDITOR	R	4/08/2024			058973		
10	495-5427 CONTINUING EDUCATION		5.84GL UNL 3/26;BDGT	17.60				
I-12520250	MAR24 JUVENILE PROBATION	R	4/08/2024			058973		
17	573-5499 OPERATING EXPENSES		STATE INSP/21 CHEV #	7.00				
17	573-5499 OPERATING EXPENSES		PAPER FORM	3.00				
I-12520252	MAR24 CONSTABLE	R	4/08/2024			058973		
10	550-5330 FUEL & OIL		23.01GL UNL 3/4	63.81				
10	550-5330 FUEL & OIL		20.01GL UNL 3/8	55.49				
10	550-5330 FUEL & OIL		21.02GL UNL 3/13	58.29				
10	550-5330 FUEL & OIL		15.01GL UNL 3/18	41.62				
10	550-5330 FUEL & OIL		18.02GL UNL 3/20	54.30				
10	550-5330 FUEL & OIL		21GL UNL 3/25	63.27				
10	550-5330 FUEL & OIL		18.01GL UNL 3/28	54.27				
I-12520261	MAR24 VETERANS SVC	R	4/08/2024			058973		
10	405-5330 FUEL AND OIL		18.01GL UNL 3/6	49.94				
10	405-5330 FUEL AND OIL		9GL UNL 3/13	52.69				
10	405-5330 FUEL AND OIL		9.20GL UNL 3/14	25.51				
10	405-5330 FUEL AND OIL		16.29GL UNL 3/22	49.08				6,785.98
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L079282-01	COURTHOUSE	R	4/08/2024			058974		
10	510-5332 CUSTODIAL SUPPLIES		FTHR DUSTER	21.54				
I-L079884	COURTHOUSE	R	4/08/2024			058974		
10	510-5332 CUSTODIAL SUPPLIES		1CS LYSOL	151.37				
10	510-5332 CUSTODIAL SUPPLIES		1CS PINE-SOL	55.31				
I-L080400	COURTHOUSE	R	4/08/2024			058974		
10	510-5332 CUSTODIAL SUPPLIES		1CS PLEDGE	71.95				300.17
X001	XCEL ENERGY							
I-54-1324315-7	03/24 ALMOST ALL DEPTS	R	4/08/2024			058975		
30	518-5440 UTILITIES		300210167 RUNWAY LIG	85.70				
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,693.74				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	59.47				
15	621-5440 UTILITIES		300294119 PREC 1 SHO	56.25				

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X001	XCEL ENERGY (CONT)							
	I-54-1324315-7 03/24 ALMOST ALL DEPTS	R	4/08/2024			058975		
	10 650-5440 UTILITIES	300338546	LIBRARY	134.86				
	10 652-5440 UTILITIES	300342232	MUSEUM	78.54				
	10 662-5440 UTILITIES	300390484	ACTIVITY B	334.85				
	10 660-5440 UTILITIES & IRRIGATION	300410370	PARK	383.66				
	10 660-5440 UTILITIES & IRRIGATION	300457515	PARK/SHOP	33.99				
	10 516-5440 UTILITIES	30055198	CEMETERY	18.53				
	10 660-5440 UTILITIES & IRRIGATION	300587052	SHOWBARN	40.82				
	10 409-5440 UTILITIES	300588989	ANNEX	22.99				
	10 516-5440 UTILITIES	300603417	CEMETERY	19.69				
	10 516-5440 UTILITIES	300637038	CEMETERY S	18.53				2,981.62
A210	CURTIS ALBUS							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058976		
	10 435-5492 PETIT JURY	PETIT JURY SVC		20.00				20.00
A247	JESSE ALVARADO							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058977		
	10 435-5492 PETIT JURY	PETIT JURY SVC		20.00				20.00
A248	MONICA ALVAREZ							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058978		
	10 435-5492 PETIT JURY	PETIT JURY SVC		116.00				116.00
A314	TONY ALVAREZ							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058979		
	10 435-5492 PETIT JURY	PETIT JURY SVC		20.00				20.00
B053	FREDDIE BROWN							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058980		
	10 435-5492 PETIT JURY	PETIT JURY SVC		20.00				20.00
B061	LESLIE BLACKSTOCK							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058981		
	10 435-5492 PETIT JURY	PETIT JURY SVC		20.00				20.00
B070	HOLLY BOGGS							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058982		
	10 435-5492 PETIT JURY	PETIT JURY SVC		20.00				20.00
B083	LISA BOWMAN							
	I-PETIT JURY 040924 DISTRICT COURT	R	4/11/2024			058983		
	10 435-5492 PETIT JURY	PETIT JURY SVC		20.00				20.00

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B184	MELINDA BLACKSTOCK							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058984		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
B330	NATHAN BROWN							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058985		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
B331	NICHOLUS BAKER							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058986		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C051	COCHRAN COUNTY CHILDRENS							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058987		
10 435-5492	PETIT JURY	DONATION/CORINA CHAV		5.00				
10 435-5492	PETIT JURY	DONATION/ELIZABETH H		20.00				
10 435-5492	PETIT JURY	DONATION/PEGGY BURNE		20.00				
10 435-5492	PETIT JURY	DONATION/VICKI RICE		116.00				161.00
C220	ROBERT F. CASAREZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058988		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C287	JAMES P CORNISH							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058989		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C296	GUADALUPE CASAREZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058990		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C303	NELDA CORNISH							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058991		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
C459	CORINA CHAVEZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058992		
10 435-5492	PETIT JURY	PETIT JURY SVC		15.00				15.00
D193	RILEY DEWBRE							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058993		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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F037	LEANNA FORTNER							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058994		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
F196	TABITA FRANCO							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058995		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
F200	ERICA FRANCO							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058996		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G058	MARIA GRACIA							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058997		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G139	RUSSELL GREENER							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058998		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G201	SHAWN GARNER							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			058999		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G231	LINDA GONZALEZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059000		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
G272	MARCO GUERRERO							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059001		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G306	ROBERT GONZALEZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059002		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
G307	ALEGRANDO GARCIA							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059003		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
H123	GUY W. HALL							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059004		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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H146	PATRICIA HERRERA							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059005		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
H147	CYNTHIA HOWIE							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059006		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
H156	PATRICIO HERNANDEZ JR							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059007		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
H248	BRUCE HEFLIN							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059008		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
H314	ALICIA HEFLIN							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059009		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
H330	DEONDRAY HIGH							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059010		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
J104	ASHLEY JOHNSON							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059011		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
K078	PRISCILLA KIMBRELL							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059012		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
K098	SHIRLEY GAIL KENNEDY							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059013		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
L155	ANGELA LEWIS							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059014		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
L234	MANUEL LIMON							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059015		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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L241	YASMIN ARIANA LOPEZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059016		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
L254	JACKIE LEVENS							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059017		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
L255	MELISA LUCIO							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059018		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M258	DEARL MARTIN							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059019		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M285	JOLENE MOLINAR							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059020		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
M308	VICTORIA MORIN							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059021		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
M384	KRISTEN MARTINEZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059022		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
0032	LILIANA ORNELAS							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059023		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
P250	AMANDA PEREZ							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059024		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
P265	BONNIE PURCELL							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059025		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
P284	BILLIE PRITCHETT							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059026		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00

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R271	ELISEO ROCHA DISTRICT COURT PETIT JURY	R	4/11/2024	116.00		059027		116.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
R308	KANNEN RICHARDSON DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059028		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
R331	MISTY RUIZ DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059029		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
R334	IVAN RUIZ DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059030		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
R354	PRISCILLA RIVAS DISTRICT COURT PETIT JURY	R	4/11/2024	116.00		059031		116.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
R355	PEREGRINA RAMON DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059032		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
R356	LISA RUBALACA DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059033		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
S304	JAMES SOLIZ DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059034		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
S479	MACEY SMITH DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059035		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
W049	TRINA WILLIAMS DISTRICT COURT PETIT JURY	R	4/11/2024	116.00		059036		116.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						
Z006	JAIME ZAPATA DISTRICT COURT PETIT JURY	R	4/11/2024	20.00		059037		20.00
	I-PETIT JURY 040924 10 435-5492	PETIT JURY SVC						

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Z009	SANDRA ZAPATA							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059038		
10 435-5492	PETIT JURY	PETIT JURY SVC		20.00				20.00
Z026	STACY CASTILLO ZAPATA							
I-PETIT JURY 040924	DISTRICT COURT	R	4/11/2024			059039		
10 435-5492	PETIT JURY	PETIT JURY SVC		116.00				116.00
I116	INTERNAL REVENUE SERVICE							
I-3RD QTR 941 LATE	NON-DEPT'L/941	R	4/22/2024			059040		
10 409-5499	MISCELLANEOUS	LATE FEE/3RD QTR 202		812.85				
I-4TH QTR '23 LATE	NON-DEPT'L/941	R	4/22/2024			059040		
10 409-5499	MISCELLANEOUS	LATE FEE/4TH QTR 202		1,679.14				2,491.99
A185	LANDRA ALBUS							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059053		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
A197	JOSIE ALVAREZ							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059054		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
B142	RICHARD BIHL							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059055		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
C066	ISABELL CAVEZUELA							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059056		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
C114	MARLEEN CARRILLO							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059057		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
D172	JONATHON ROBERT DEMEL							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059058		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
G236	IVANNA GATEWOOD							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059059		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
H233	OTAVIO F HERNANDEZ							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059060		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00



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H252	ALFRED HERLOCHER, JR.							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059061		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
L252	DELORES LEMON							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059062		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M247	GARY MCLENDON							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059063		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M328	MAKYNLEE MENDOZA							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059064		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M337	CHEYENNE MARTIN							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059065		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S352	MISTY SOLIZ							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059066		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S428	JACOB SILHAN							
I-GR JURY RE 4/24/24	DISTRICT COURT	R	4/24/2024			059067		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
A108	AT&T MOBILITY							
I-#4144 4/28/24	SHERIFF	R	4/29/2024			059068		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 3/20-4/		187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN172978	LIBRARY	R	4/29/2024			059069		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 4/21-5/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	282 COLOR COPIES 3/2		28.20				65.70
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-052438	CLERK	R	4/29/2024			059070		
10 403-5416	FILMING & INDEXING	77 INDEXING @\$2.50 M		192.50				
I-INVB-052485	CLERK	R	4/29/2024			059070		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	571RLS @1.50;ANNUAL		856.50				1,049.00

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A302	AMAZON CAPITAL SERVICES, INC							
I-1MTJ-RV6V-XVWH	JAIL	R	4/29/2024			059071		
10 512-5392	MISCELLANEOUS SUPPLIES		3 19" FLAT SCREEN TV	401.97				
I-1RTD-3MFK-JW6J	AUDITOR/JAIL	R	4/29/2024			059071		
10 495-5310	OFFICE SUPPLIES		12RL CALCULATOR PAPE	16.75				
10 512-5310	OFFICE SUPPLIES		500PK COIN ENVELOPES	26.69				
I-1T3C-DGVP-HKRP	COMMISSIONERS CT	R	4/29/2024			059071		
15 610-5310	OFFICE SUPPLIES		WOODEN PODIUM	79.99				
I-1Y9N-XXHK-KMJF	LIBRARY	R	4/29/2024			059071		
10 650-5590	BOOKS		THE METHUSELAH STRAI	27.99				
10 650-5590	BOOKS		DRIVE	15.30				
10 650-5590	BOOKS		DAUGHTER OF MINE	22.36				
10 650-5590	BOOKS		THE FURY	17.19				
10 650-5590	BOOKS		CHRYSALIS	16.44				
10 650-5590	BOOKS		CHAIN GANG ALL STARS	16.99				
10 650-5590	BOOKS		THE LOST BOOKSHOP	13.50				
10 650-5590	BOOKS		GENESIS	23.35				
10 650-5590	BOOKS		THE IN-BETWEEN	16.69				
10 650-5590	BOOKS		SWORD CATCHER	17.80				
10 650-5590	BOOKS		BLOODMARKED	11.49				
10 650-5590	BOOKS		AS LONG AS THE LEMON	11.49				
10 650-5590	BOOKS		FIRST LIE WINS	17.23				
10 650-5590	BOOKS		GUYS ARE WAFFLES	9.69				
10 650-5310	OFFICE SUPPLIES		IPAD GLASS SCREEN PR	48.97				
10 650-5590	BOOKS		THE MARS ROOM	14.35				
10 650-5590	BOOKS		SHIPPING	14.14				
10 650-5590	BOOKS		DISC	35.32CR				805.05
B026	BLED SOE WATER SUPPLY CORP							
I-3004 04/24	PREC 3	R	4/29/2024			059072		
15 623-5440	UTILITIES		340GL WATER MAR 2024	22.11				22.11
B289	MICHELLE BIHL							
I-R/B AUD CONF '24	AUDITOR	R	4/29/2024			059073		
10 495-5427	CONTINUING EDUCATION		MEALS,CLG STATION,4/	80.62				80.62
C065	CITY OF WHITEFACE F D							
I-FEB 2024/APR 2024	PUBLIC SAFETY*OTHER	R	4/29/2024			059074		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH114/CR197 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,1780/CR260 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR250 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH114/CR235 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HOUSE FIRE,BLED SOE 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		CAR FIRE,CR300/1780	350.00				2,100.00

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C290	CENTER POINT LARGE PRINT							
I-2085533	LIBRARY	R	4/29/2024			059075		
10 650-5590	BOOKS		MEADOW FALLS	40.95				
10 650-5590	BOOKS		THE SILENCE IN HER E	40.95				
10 650-5590	BOOKS		BETTER HATE THAN NEV	40.95				
10 650-5590	BOOKS		TECHNICALLY YOURS	40.95				
10 650-5590	BOOKS		WHAT HARMS YOU	40.95				
10 650-5590	BOOKS		NIGHTWATCHING	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019193	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	4/29/2024			059076		
10 409-5420	TELECOMMUNICATIONS		35 EMAIL ACCTS APRIL	305.76				
10 403-5310	OFFICE SUPPLIES		3 MS 365 BUS APRIL 2	29.25				
10 495-5310	OFFICE SUPPLIES		2 MS 365 BUS APRIL 2	19.50				
10 497-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
10 490-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
10 499-5310	OFFICE SUPPLIES		3 MS 365 BUS APRIL 2	29.25				
10 560-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
10 512-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				
15 610-5310	OFFICE SUPPLIES		MS 365 BUS APRIL 202	9.75				432.51
C371	COCHRAN COUNTY TAX A/C							
I-15 CHEV#7843/2024	VETERANS SVC	R	4/29/2024			059077		
10 405-5451	REPAIRS		ST INSP FEE/15 CHEV	7.50				7.50
C414	CARDMEMBER SERVICES							
I-4486 033124	SHERIFF	R	4/29/2024			059078		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 3/4	21.54				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5427	CONTINUING EDUCATION		REG/SUICIDE TRNG,SCO	47.00				76.07
C430	CAPITAL ONE							
I-643377 032524	JAIL	R	4/29/2024			059079		
10 512-5333	FOOD-PRISONERS		2 TOMATO 3PK	3.00				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.02				
10 512-5333	FOOD-PRISONERS		3 PKG SALAD	8.26				
10 512-5333	FOOD-PRISONERS		MASHED POTATOES 13.7	2.47				
10 512-5333	FOOD-PRISONERS		60CT EGGS	9.98				25.73
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-MAR-MED-02#2024	JAIL	R	4/29/2024			059080		
10 512-5391	MEDICAL CARE-PRISONERS		8RX 3/12;GARY ELLET	108.59				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED;GARY ELLLET	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		DENTAL VISIT;GARY EL	1,184.00				1,392.59

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C460	CIDNET							
I-100002231	JAIL	R	4/29/2024			059081		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-4/9/24 DRINKS JURY	SHERIFF	R	4/29/2024			059082		
10 560-5499	MISCELLANEOUS		SPRING WATER/FAM\$ 4/	5.65				
10 560-5499	MISCELLANEOUS		AQUAFINA/FAM\$ 4/9/JU	6.30				
10 512-5333	FOOD-PRISONERS		BROWN SUGAR/FAM\$ 4/9	2.35				
10 560-5499	MISCELLANEOUS		4 12PK DR PEPPER/FAM	28.00				
I-GRO 04/2/24	JAIL	R	4/29/2024			059082		
10 512-5333	FOOD-PRISONERS		8 BREAD/ALLSUP'S 4/2	12.00				
I-GRO 4/24/24	JAIL	R	4/29/2024			059082		
10 512-5333	FOOD-PRISONERS		11 BREAD/ALLSUP'S 4/	15.74				
10 512-5333	FOOD-PRISONERS		POTATOES 10#/ALLSUP'	5.99				
I-GRO 4/3/24	JAIL	R	4/29/2024			059082		
10 512-5333	FOOD-PRISONERS		SALSA VERDE/FAM\$ 4/3	3.45				
I-MEALS/P KIMBRELL	SHERIFF	R	4/29/2024			059082		
10 560-5427	CONTINUING EDUCATION		MEALS/SELF DEF, 4/1-3	134.38				
I-MISC JAIL 4/15/24	JAIL	R	4/29/2024			059082		
10 512-5391	MEDICAL CARE-PRISONERS		2 12CT ALLERGY MEDS/	2.00				
10 512-5333	FOOD-PRISONERS		12 BREAD/ALLSUP'S 4/	18.00				
I-ST INSP/21 CHEV	SHERIFF	R	4/29/2024			059082		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ST INSP FEE/21 CHEV	74.00				307.86
E017	ELLIS AND SON INC							
I-M BARRAZA 31324	JUSTICE OF PEACE	R	4/29/2024			059083		
10 455-5405	AUTOPSY		RMVL/MARIA BARRAZA 3	150.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	151.25				361.25
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2081384	ELECTIONS/CITY OF MRTN	R	4/29/2024			059084		
89 491-5335	ELECTION SUPPLIES		LAYOUT CHG:1-500 FAC	43.50				
I-CD2081385	ELECTIONS/MORTON ISD	R	4/29/2024			059084		
89 493-5335	ELECTION SUPPLIES		LAYOUT CHG:1-500 FAC	43.50				
I-CD2081591	ELECTIONS/CITY MRTN/MISD	R	4/29/2024			059084		
89 491-5335	ELECTION SUPPLIES		3 AUDIO:CONTESTS/ISS	59.25				
89 491-5335	ELECTION SUPPLIES		12 AUDIO:CAND YES/NO	150.00				
89 491-5335	ELECTION SUPPLIES		2 AUDIO:BALLOT FACES	37.50				
89 491-5335	ELECTION SUPPLIES		1 AUDIO:LANG SET-UP	415.00				
89 493-5335	ELECTION SUPPLIES		3 AUDIO:CONTESTS/ISS	59.25				
89 493-5335	ELECTION SUPPLIES		12 AUDIO:CAND YES/NO	150.00				
89 493-5335	ELECTION SUPPLIES		2 AUDIO:BALLOT FACES	37.50				
89 493-5335	ELECTION SUPPLIES		1 AUDIO:LANG SET-UP	415.00				
I-CD2082992	ELECTIONS/CITY OF MRTN/MISD	R	4/29/2024			059084		
89 491-5335	ELECTION SUPPLIES		25 ABSENTEE BALLOT	7.75				
89 491-5335	ELECTION SUPPLIES		1/2 OF 25 ELECT DAY	3.88				

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E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2082992	ELECTIONS/CITY OF MRTN/MISD	R	4/29/2024			059084		
89 491-5335	ELECTION SUPPLIES		1/2 OF 5 SAMPLE BALL	0.65				
89 491-5335	ELECTION SUPPLIES		1/2 BALLOT MIN PRINT	37.72				
89 491-5335	ELECTION SUPPLIES		1/2 FREIGHT	11.30				
89 493-5335	ELECTION SUPPLIES		25 ABSENTEE BALLOT	7.75				
89 493-5335	ELECTION SUPPLIES		1/2 OF 25 ELECT DAY	3.88				
89 493-5335	ELECTION SUPPLIES		1/2 OF 5 SAMPLE BALL	0.65				
89 493-5335	ELECTION SUPPLIES		1/2 BALLOT MIN PRINT	37.72				
89 493-5335	ELECTION SUPPLIES		1/2 FREIGHT	11.29				
I-CD2085971	ELECTIONS/MISD	R	4/29/2024			059084		
89 493-5335.02	EQUIP PROGRAMMING		PREC TABULATOR	310.00				
89 493-5335.02	EQUIP PROGRAMMING		REPORTING SETUP	310.00				
89 493-5335.02	EQUIP PROGRAMMING		BALLOT FACES	20.00				
89 493-5335.02	EQUIP PROGRAMMING		BALLOT TYPES	93.25				
89 493-5335.02	EQUIP PROGRAMMING		CONTESTS/ISSUES	21.75				
89 493-5335.02	EQUIP PROGRAMMING		PRECINCTS	11.25				
89 493-5335.02	EQUIP PROGRAMMING		6 CANDIDATE RESPONSE	55.50				
89 493-5335.02	EQUIP PROGRAMMING		2 MEDIA BURN/EQC	14.75				
89 493-5335.02	EQUIP PROGRAMMING		9 MEDIA BURN PREC SC	66.37				
89 493-5335.02	EQUIP PROGRAMMING		8 MEDIA BURN-EXPRESS	59.00				
89 493-5335.02	EQUIP PROGRAMMING		MEDIA BURN-REPORTING	7.37				
89 493-5335.02	EQUIP PROGRAMMING		FREIGHT	100.94				2,603.27
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 MAY24	PREC 4	R	4/29/2024			059085		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC 5/2-6/1/24	32.25				
15 624-5420	TELECOMMUNICATIONS		FEE	13.18				45.43
G277	GOODWILL INDUSTRIES OF							
I-0016559	NON-DEPT'L	R	4/29/2024			059086		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
G298	BENJAMIN GARCIA							
I-1717/R MONZOTE	DISTRICT COURT	R	4/29/2024			059087		
10 435-5400	ATTORNEY AD LITEM		14.5HRS @\$100/TRIAL	1,450.00				
10 435-5400	ATTORNEY AD LITEM		3.5HRS @\$100/RVW FOR	350.00				1,800.00
I117	i3 NET DATA							
I-ND-005502	CLERK	R	4/29/2024			059088		
10 403-5411	MAINTENANCE CONTRACTS		eFILE MAINT 4/1/24-3	3,000.00				3,000.00
I118	i3 VERTICALS,LLC							
I-INST 1 RMS	SHERIFF	R	4/29/2024			059089		
10 560-5571	CAPITAL OUTLAY		INSTLMNT/CONTRACT EX	19,740.75				19,740.75

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J082	JOHN DEERE FINANCIAL							
I-1527648	PREC 3	R	4/29/2024			059090		
15 623-5451	REPAIRS	2	FILTER ELEMENT #RE	72.00				
15 623-5451	REPAIRS	2	FILTER ELEMENT #RE	71.94				143.94
K090	KNOW INK LLC							
I-15831	ELECTIONS	R	4/29/2024			059091		
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SL	430.00				
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SY	430.00				
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SF	430.00				
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SP	430.00				
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SJ	430.00				
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SJ	430.00				
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SM	430.00				
10 490-5335	ELECTION SUPPLIES	IPAD	10TH GEN S/N:SG	430.00				
10 490-5335	ELECTION SUPPLIES	8	POLL PAD SLED	140.00				
10 490-5335	ELECTION SUPPLIES	8	IPAD BUYBACK AIR 2	60.00CR				3,520.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-LIBRARY 2024	LIBRARY	R	4/29/2024			059092		
10 650-5590	BOOKS	1	YR SUBSCRIPTION/NE	50.00				50.00
M182	BEVERLY MCCLELLAN							
I-R/B AUD CONF '24	AUDITOR	R	4/29/2024			059093		
10 495-5427	CONTINUING EDUCATION	962MI	TO/FR CLG STAT	601.25				
10 495-5427	CONTINUING EDUCATION	4	NITES,HILTON 4/15-	596.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX	93.88				
10 495-5427	CONTINUING EDUCATION		MEALS,66TH ANN AUD C	82.45				1,373.58
M304	JESSE MENDEZ							
I-#1678/T FRANKLIN	DISTRICT COURT	R	4/29/2024			059094		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/	TRENT FRANKL	500.00				
I-#1756/R GARZA	DISTRICT COURT	R	4/29/2024			059094		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/	REBECCA GARZ	500.00				
I-#1757/R GARZA	DISTRICT COURT	R	4/29/2024			059094		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/	REBECCA GARZ	500.00				1,500.00
N103	NETPROTEC LLC							
I-4087	JUSTICE OF PEACE	R	4/29/2024			059095		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 4/28-5	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-15969	SHERIFF	R	4/29/2024			059096		
10 560-5454	TIRES	RPR	TIRE	15.00				
I-16007	PREC 1	R	4/29/2024			059096		
15 621-5454	TIRES	1	SEMI TIRE RPR/PATC	45.00				60.00

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 DATE RANGE: 4/01/2024 THRU 4/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0013	OLD REPUBLIC SURETY COMPA							
I-2100/DOWNEN '25	TAX A/C	R	4/29/2024			059097		
10 499-5480	BONDS & NOTARY FEES			50.00				
I-2168/JP 2024	JUSTICE OF PEACE	R	4/29/2024			059097		
10 455-5480	BONDS & NOTARY FEES			50.00				100.00
P216	PLAINS MOTOR SUPPLY							
I-527063	PREC 2	R	4/29/2024			059098		
15 622-5451	REPAIRS			12.55				
15 622-5451	REPAIRS			32.39				
15 622-5451	REPAIRS			107.17				
15 622-5451	REPAIRS			5.95				158.06
Q010	QUEST & SONS, INC.							
I-5203 PREC 3	PREC 3	R	4/29/2024			059099		
15 623-5451	REPAIRS			505.20				505.20
Q011	QUADIENT LEASING USA, INC.							
I-Q1286213	NON-DEPT'L	R	4/29/2024			059100		
10 409-5311	POSTAL EXPENSES			765.00				765.00
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 4/15/24	CLERK	R	4/29/2024			059101		
10 403-5311	POSTAL EXPENSES			500.00				
I-POSTAGE 4/16/24	CLERK	R	4/29/2024			059101		
10 403-5311	POSTAL EXPENSES			500.00				1,000.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-1392	SHERIFF	R	4/29/2024			059102		
10 560-5427	CONTINUING EDUCATION			45.00				45.00
S398	SECRETARY OF STATE							
I-NTRY/A DOWNEN	TAX A/C	R	4/29/2024			059103		
10 499-5480	BONDS & NOTARY FEES			21.00				21.00
S479	MACEY SMITH							
I-52ND TREAS CONF	TREASURER	R	4/29/2024			059104		
10 497-5427	CONTINUING EDUCATION			561.25				
10 497-5427	CONTINUING EDUCATION			58.54				619.79
T087	TEXAS DEPARTMENT OF HEALTH							
I-2021768	CLERK	R	4/29/2024			059105		
10 403-5310	OFFICE SUPPLIES			7.32				7.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-482252	CLERK	R	4/29/2024			059106		
10 403-5411	MAINTENANCE CONTRACTS	1,895	COPIES 3/12-4/	18.95				18.95
T175	TEXAS JAIL ASSOCIATION							
I-2024/J MARQUEZ	SHERIFF	R	4/29/2024			059107		
10 560-5481	DUES AND REGISTRATION	2024	MEMBERSHIP/JUST	30.00				
I-2024/KEVIN LUCIO	SHERIFF	R	4/29/2024			059107		
10 560-5481	DUES AND REGISTRATION	2024	MEMBERSHIP/KEVI	30.00				60.00
T184	TK ELEVATOR CORPORATION							
I-3007834092	COURTHOUSE	R	4/29/2024			059108		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		2,643.92				2,643.92
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2024 TACA PTEC 28	TAX A/C	R	4/29/2024			059109		
10 499-5427	CONTINUING EDUCATION	REGIS/DIXIE MENDOZA		130.00				
I-350882/MINI CONF	TREASURER	R	4/29/2024			059109		
10 497-5427	CONTINUING EDUCATION	REGIS/MINI CONF 4/15		75.00				205.00
U019	UNITED SUPERMARKETS, INC							
I-0432006 040524	JAIL	R	4/29/2024			059110		
10 512-5333	FOOD-PRISONERS	SLICED JALAPENOS		8.49				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	4 SHRD LETTUCE		7.96				
10 512-5333	FOOD-PRISONERS	JALAPENOS		2.42				
10 512-5333	FOOD-PRISONERS	2 10LB POTATO		9.98				
10 512-5333	FOOD-PRISONERS	TOMATO ON VINE		5.99				
10 512-5333	FOOD-PRISONERS	3# ONION		3.99				
10 512-5333	FOOD-PRISONERS	2 SOUR CREAM		5.00				
10 512-5333	FOOD-PRISONERS	COTTAGE CHEESE		2.79				
10 512-5333	FOOD-PRISONERS	3 LG EGG		20.07				76.56
U036	UNIFIRST HOLDINGS, INC.							
I-2830111591	JAIL/COURTHOUSE	R	4/29/2024			059111		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		8.75				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.00				
I-2830114234	JAIL/COURTHOUSE	R	4/29/2024			059111		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		8.75				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.00				92.00



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	04/24 PARK/SHOP	R	4/29/2024			059112		
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	17.00				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	1.28				
I-020036002501	04/24 PARK/SHOWBARN	R	4/29/2024			059112		
10	660-5440 UTILITIES & IRRIGATION		7.5MCF 2/28-4/1/24	20.18				
10	660-5440 UTILITIES & IRRIGATION		COST OF GAS(.467)	3.50				
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10	660-5440 UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.56				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001	04/24 PREC 3	R	4/29/2024			059112		
15	623-5440 UTILITIES		5.2MCF 2/28-4/1/24	13.99				
15	623-5440 UTILITIES		COST OF GAS(.467)	2.42				
15	623-5440 UTILITIES		CUSTOMER CHG	30.00				
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.38				
15	623-5440 UTILITIES		2020 GRIP CHG	6.38				
15	623-5440 UTILITIES		2021 GRIP CHG	1.31				
15	623-5440 UTILITIES		2022 GRIP CHG	2.59				143.49
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	APR24 NON-DEPT'L	R	4/29/2024			059113		
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
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23840	SHERIFF	R	4/29/2024			059114		
10	560-5205 UNIFORMS		3 SHIRT F5312,CHRCL/	128.97				
10	560-5205 UNIFORMS		3 SEW BADGE	9.00				137.97
W260	BENJAMIN JOEL WARREN							
I-16707	NON-DEPT'L	R	4/29/2024			059115		
10	409-5411 MAINTENANCE CONTRACTS		IT SERVICES 4/8-4/30	1,800.00				1,800.00
W261	WINDSTREAM							
I-76319906	NON-DEPT'L	R	4/29/2024			059116		
10	409-5420 TELECOMMUNICATIONS		FLAT RATE BILLING/27	554.64				
10	409-5420 TELECOMMUNICATIONS		LATE CHGS	73.36				628.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
	I-54-1829977-7 APR24 PREC 2	R	4/29/2024			059117		
	15 622-5440 UTILITIES		106KWH 3/15-4/16/24	30.31				
	15 622-5440 UTILITIES		1 AREA LIGHT	15.60				45.91
Y026	YOAKUM COUNTY							
	I-MARCH 2024 JAIL/MEDS	R	4/29/2024			059118		
	10 512-5391 MEDICAL CARE-PRISONERS		5RX REBECCA GARZA 3/	208.32				
	10 512-5499 MISCELLANEOUS		30 DAYS/CHRISTIAN CE	1,800.00				
	10 512-5499 MISCELLANEOUS		30 DAYS/REBECCA GARZ	1,800.00				3,808.32

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	171	100,737.12	0.00	100,737.12
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	118.31
10 000-2206.003	Omni Collection Fee	36.66
10 000-4380.200	OTHER [MISCELLANEOUS]	300.00
10 403-5310	OFFICE SUPPLIES	309.22
10 403-5311	POSTAL EXPENSES	1,000.00
10 403-5411	MAINTENANCE CONTRACTS	3,018.95
10 403-5416	FILMING & INDEXING	1,433.50
10 403-5427	CONTINUING EDUCATION	101.25
10 403-5481	DUES AND REGISTRATION	250.00
10 405-5330	FUEL AND OIL	177.22
10 405-5451	REPAIRS	7.50
10 409-5300	COUNTY-WIDE SUPPLIES	7.98
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	5,741.30
10 409-5420	TELECOMMUNICATIONS	2,953.95
10 409-5440	UTILITIES	22.99
10 409-5499	MISCELLANEOUS	2,536.99
10 435-5400	ATTORNEY AD LITEM	3,300.00

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

G/L ACCOUNT	NAME	AMOUNT
10 435-5491	GRAND JURY	870.00
10 435-5492	PETIT JURY	2,568.00
10 455-5405	AUTOPSY	361.25
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5427	CONTINUING EDUCATION	121.93
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	12.00
10 475-5480	BONDS & NOTARY FEES	50.00
10 490-5310	OFFICE SUPPLIES	119.38
10 490-5335	ELECTION SUPPLIES	3,520.00
10 490-5411	MAINTENANCE CONTRACTS	55.00
10 490-5420	TELECOMMUNICATIONS	57.71
10 495-5310	OFFICE SUPPLIES	87.60
10 495-5427	CONTINUING EDUCATION	2,048.32
10 497-5310	OFFICE SUPPLIES	9.75
10 497-5427	CONTINUING EDUCATION	1,225.32
10 499-5310	OFFICE SUPPLIES	29.25
10 499-5427	CONTINUING EDUCATION	130.00
10 499-5480	BONDS & NOTARY FEES	71.00
10 510-5332	CUSTODIAL SUPPLIES	326.17
10 510-5411	MAINTENANCE CONTRACTS	2,643.92
10 510-5440	UTILITIES	2,385.49
10 510-5451	REPAIR	15.78
10 512-5310	OFFICE SUPPLIES	43.97
10 512-5333	FOOD-PRISONERS	159.82
10 512-5391	MEDICAL CARE-PRISONERS	1,602.91
10 512-5392	MISCELLANEOUS SUPPLIES	477.72
10 512-5451	REPAIR	764.60
10 512-5499	MISCELLANEOUS	3,980.00
10 516-5330	FUEL & OIL	120.68
10 516-5440	UTILITIES	56.75
10 550-5330	FUEL & OIL	391.05
10 560-5205	UNIFORMS	137.97
10 560-5310	OFFICE SUPPLIES	230.81
10 560-5330	FUEL AND OIL	2,349.66
10 560-5420	TELECOMMUNICATIONS	187.50
10 560-5427	CONTINUING EDUCATION	537.63
10 560-5451	MACHINERY-NON-OFFICE REPAIR	84.00
10 560-5454	TIRES	15.00
10 560-5481	DUES AND REGISTRATION	475.00
10 560-5499	MISCELLANEOUS	39.95
10 560-5571	CAPITAL OUTLAY	19,740.75
10 571-5472	LOCAL SUPPORT-JUV BOARD	3,750.00
10 580-5414	FIRE PROTECTION CONTRACTS	2,100.00
10 580-5440	UTILITIES [TOWER]	59.47
10 650-5310	OFFICE SUPPLIES	48.97

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

G/L ACCOUNT	NAME	AMOUNT
10 650-5411	MAINTENANCE CONTRACTS	120.90
10 650-5420	TELECOMMUNICATIONS	600.00
10 650-5440	UTILITIES	473.86
10 650-5590	BOOKS	428.10
10 652-5440	UTILITIES	275.04
10 660-5330	FUEL AND OIL	84.79
10 660-5332	CUSTODIAL SUPPLIES	9.49
10 660-5440	UTILITIES & IRRIGATION	544.89
10 662-5332	CUSTODIAL SUPPLIES	64.10
10 662-5440	UTILITIES	852.35
10 663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10 665-5411	MAINTENANCE CONTRACTS	43.30
10 665-5420	TELECOMMUNICATIONS	57.71
	*** FUND TOTAL ***	85,829.76
15 610-5310	OFFICE SUPPLIES	89.74
15 621-5330	FUEL & OIL	148.88
15 621-5356	ROAD MATERIALS & SUPPLIES	213.80
15 621-5440	UTILITIES	212.25
15 621-5451	REPAIRS	25.48
15 621-5454	TIRES	45.00
15 622-5330	FUEL AND OIL	232.23
15 622-5356	ROAD MATERIALS & SUPPLIES	12.58
15 622-5440	UTILITIES	186.66
15 622-5451	REPAIRS	158.06
15 623-5330	FUEL AND OIL	3,031.48
15 623-5356	ROAD MATERIALS & SUPPLIES	103.63
15 623-5440	UTILITIES	146.30
15 623-5451	REPAIRS	649.14
15 624-5330	FUEL AND OIL	409.88
15 624-5420	TELECOMMUNICATIONS	90.86
15 624-5440	UTILITIES	92.85
	*** FUND TOTAL ***	5,848.82
17 573-5499	OPERATING EXPENSES	253.51
	*** FUND TOTAL ***	253.51
22 403-5499	CNTY CLERK R.M. & P LGC118.05	856.50
	*** FUND TOTAL ***	856.50
30 518-5440	UTILITIES	85.70
	*** FUND TOTAL ***	85.70
89 491-5335	ELECTION SUPPLIES	766.55
89 493-5335	ELECTION SUPPLIES	766.54
89 493-5335.02	EQUIP PROGRAMMING	1,070.18
	*** FUND TOTAL ***	2,603.27

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

G/L ACCOUNT	NAME	AMOUNT
90 000-2342	Arrest Fees - State Officers	33.11
90 000-2355	MVF CCP 102.002	0.10
90 000-2358.001	PRIOR OLD CCC 04 Forward	80.00
90 000-2358.002	NEW CCC 2020 FORWARD	2,532.60
90 000-2361	50% of Time Payment to State	3.55
90 000-2364	Juror Donations	136.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	578.02
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	344.98
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2372	Birth Cert. Gov118.015	16.20
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	25.00
90 000-2380	PRIOR MAND COMB COST	24.00
90 000-2381	STATE CCC CIVIL FEES	1,106.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	125.00
	*** FUND TOTAL ***	5,259.56

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			171	100,737.12	0.00	100,737.12
BANK: CC	TOTALS:		171	100,737.12	0.00	100,737.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202404240806	MONTHLY PREMIUM	R	4/30/2024			059044		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	411.22				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	29.40				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202404240806	MONTHLY PREMIUM	R	4/30/2024			059044		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	124.00				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	12.53				729.07
C091	HUMANA							
I-17A202404240806	VISION MONTHLY PREMIUM	R	4/30/2024			059045		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	57.96				
13 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	1.37				59.33
C253	COCHRAN COUNTY MONEY MKT							
I-01 202404240806	RETIREMENT CONTRIBUTIONS	R	4/30/2024			059046		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	10,191.47				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	827.89				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,416.90				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	980.28				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.06				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	230.67				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,269.31				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,937.31				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,982.21				
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				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	922.29				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	342.92				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,369.90				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,350.98				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,270.49				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,000.71				
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				

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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 202404240806	RETIREMENT CONTRIBUTIONS	R	4/30/2024			059046		
17 000-2500.3	TCDRS PAYABLE			245.00				
17 573-5203	RETIREMENT			455.00				
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				42,222.76
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202404240806	MONTHLY PREMUIM	R	4/30/2024			059047		
10 000-2500.4	INSURANCE PAYABLE			5,865.19				
13 000-2500.4	INSURANCE PAYABLE			690.75				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				8,032.33
N017	NATIONAL FARM LIFE							
I-05A202404240806	AFTER TAX PREM	R	4/30/2024			059048		
10 000-2500.4	INSURANCE PAYABLE			46.97				
13 000-2500.4	INSURANCE PAYABLE			10.98				
15 000-2500.4	INSURANCE PAYABLE			67.80				125.75
N060	NATIONWIDE RETIREMENT SOL							
I-04 202404240806	DEFERRED COMP WITHHELD	R	4/30/2024			059049		
10 000-2500.7	PEBSO DEF COMP PAYABLE			575.13				
13 000-2500.7	PEBSO DEF COMP PAYABLE			41.14				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.69				
30 000-2500.7	D.C.			7.04				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202404240806	FEDERAL INCOME TAX W/H	R	4/30/2024			059050		
10 000-2500.1	WITHHOLDING TAX PAYABLE			10,544.17				
13 000-2500.1	WITHHOLDING TAX PAYABLE			1,175.13				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,442.44				
17 000-2500.1	WITHHOLDING TAX PAYABLE			163.67				
30 000-2500.1	FEDERAL WITHHOLDING			58.96				
I-T3 202404240806	FICA TAX	R	4/30/2024			059050		
10 000-2500.2	FICA PAYABLE			8,957.72				
10 400-5201	SOCIAL SECURITY			394.84				
10 403-5201	SOCIAL SECURITY			600.41				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			467.52				
10 475-5201	SOCIAL SECURITY			536.60				
10 476-5201	SOCIAL SECURITY			112.26				
10 490-5201	SOCIAL SECURITY			62.51				
10 490-5201.001	SOCIAL SECURITY FICA			110.01				
10 495-5201	SOCIAL SECURITY			481.04				
10 497-5201	SOCIAL SECURITY			259.74				
10 499-5201	SOCIAL SECURITY			602.54				
10 510-5201	SOCIAL SECURITY			196.03				

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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	202404240806	FICA TAX	R 4/30/2024			059050		
10	512-5201	SOCIAL SECURITY	FICA TAX	918.25				
10	516-5201	SOCIAL SECURITY	FICA TAX	215.55				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,850.19				
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	140.58				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.72				
13	000-2500.2	FICA PAYABLE	FICA TAX	815.06				
13	512-5201	SOCIAL SECURITY	FICA TAX	162.34				
13	560-5201	SOCIAL SECURITY	FICA TAX	652.74				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,959.27				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,082.85				
15	621-5201	SOCIAL SECURITY	FICA TAX	469.58				
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	217.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	217.00				
30	000-2500.2	FICA	FICA TAX	60.25				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.25				
I-T4	202404240806	MEDICARE TAX	R 4/30/2024			059050		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,094.95				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	92.33				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.42				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	109.34				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	14.62				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	25.73				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.91				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	214.76				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.41				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	666.57				
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	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	190.62				



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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202404240806		R 4/30/2024			059050		
	13 512-5201		MEDICARE TAX	37.96				
	13 560-5201		SOCIAL SECURITY	152.67				
	15 000-2500.2		FICA PAYABLE	692.07				
	15 610-5201		SOCIAL SECURITY	253.24				
	15 621-5201		SOCIAL SECURITY	109.82				
	15 622-5201		SOCIAL SECURITY	106.64				
	15 623-5201		SOCIAL SECURITY	107.18				
	15 624-5201		SOCIAL SECURITY	115.19				
	17 000-2500.2		FICA PAYABLE	50.75				
	17 573-5201		SOCIAL SECURITY	50.75				
	30 000-2500.2		FICA	14.09				
	30 518-5201		SOCIAL SECURITY	14.09				47,487.93
T218	TEXAS ASS'N OF COUNTIES							
I-11	202404240806		R 4/30/2024			059051		
	10 400-5202		EMPLOYEE PREMIUMS	903.51				
	10 403-5202		GROUP INSURANCE	3,129.00				
	10 455-5202		GROUP INSURANCE	1,043.00				
	10 475-5202		GROUP INSURANCE	2,086.00				
	10 495-5202		GROUP INSURANCE	2,086.00				
	10 497-5202		GROUP INSURANCE	1,043.00				
	10 499-5202		GROUP INSURANCE	3,129.00				
	10 510-5202		GROUP INSURANCE	1,043.00				
	10 512-5202		GROUP INSURANCE	2,644.23				
	10 516-5202		GROUP INSURANCE [50%]	1,074.97				
	10 550-5202		GROUP INSURANCE	1,043.00				
	10 560-5202		GROUP INSURANCE	8,529.14				
	10 650-5202		GROUP INSURANCE	1,092.46				
	10 652-5202		GROUP INSURANCE	49.46				
	10 660-5202		GROUP INSURANCE [35%]	707.73				
	10 662-5202		GROUP INSURANCE	944.08				
	10 665-5202		GROUP INSURANCE	1,043.00				
	13 512-5202		GROUP INSURANCE	484.77				
	13 560-5202		GROUP INSURANCE	1,900.86				
	15 610-5202		GROUP INSURANCE	4,311.49				
	15 621-5202		GROUP INSURANCE	2,086.00				
	15 622-5202		GROUP INSURANCE	2,086.00				
	15 623-5202		GROUP INSURANCE	2,086.00				
	15 624-5202		GROUP INSURANCE	2,086.00				
	30 518-5202		GROUP INSURANCE [15%]	303.30				
I-12	202404240806		R 4/30/2024			059051		
	10 400-5202		GROUP LIFE INSURANCE	2.95				
	10 403-5202		GROUP INSURANCE	10.23				
	10 455-5202		GROUP INSURANCE	6.82				
	10 475-5202		GROUP INSURANCE	6.82				
	10 495-5202		GROUP INSURANCE	6.82				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202404240806	GROUP LIFE INSURANCE	R	4/30/2024			059051		
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		8.65				
10 516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE		3.51				
10 550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
10 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		27.90				
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		2.31				
10 662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.09				
10 665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		3.41				
13 512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		1.58				
13 560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		6.20				
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				
15 624-5202	GROUP INSURANCE	GROUP LIFE INSURANCE		4.77				
30 518-5202	GROUP INSURANCE [15%]	GROUP LIFE INSURANCE		1.00				
I-15 202404240806	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2024			059051		
10 000-2500.4	INSURANCE PAYABLE	DEPENDENT HEALTH PRE		1,906.70				48,996.51
C253	COCHRAN COUNTY MONEY MKT							
I-202404240807	NON DEPT SUPP DEATH 4-24	R	4/30/2024			059052		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	NON DEPT SUPP DEATH		1,224.46				1,224.46

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	149,728.14	0.00	149,728.14
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	10,544.17
10 000-2500.2	FICA PAYABLE	11,052.67
10 000-2500.3	TCDRS PAYABLE	10,191.47
10 000-2500.4	INSURANCE PAYABLE	8,412.04
10 000-2500.7	PEBSCO DEF COMP PAYABLE	575.13
10 400-5201	SOCIAL SECURITY	487.17
10 400-5202	GROUP INSURANCE	906.46
10 400-5203	RETIREMENT	827.89
10 403-5201	SOCIAL SECURITY	740.83
10 403-5202	GROUP INSURANCE	3,139.23
10 403-5203	RETIREMENT	1,416.90
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,224.46
10 435-5201	SOCIAL SECURITY	138.85
10 435-5203	RETIREMENT	235.94
10 455-5201	SOCIAL SECURITY	576.86
10 455-5202	GROUP INSURANCE	1,049.82
10 455-5203	RETIREMENT	980.28
10 475-5201	SOCIAL SECURITY	662.09
10 475-5202	GROUP INSURANCE	2,092.82
10 475-5203	RETIREMENT	1,231.15
10 476-5201	SOCIAL SECURITY	138.52
10 476-5203	RETIREMENT	235.39
10 490-5201	SOCIAL SECURITY	77.13
10 490-5201.001	SOCIAL SECURITY FICA	135.74
10 490-5203	RETIREMENT	131.06
10 490-5203.001	RETIREMENT	230.67
10 495-5201	SOCIAL SECURITY	593.54
10 495-5202	GROUP INSURANCE	2,092.82
10 495-5203	RETIREMENT	1,008.62
10 497-5201	SOCIAL SECURITY	320.49
10 497-5202	GROUP INSURANCE	1,046.41
10 497-5203	RETIREMENT	544.62
10 499-5201	SOCIAL SECURITY	743.45
10 499-5202	GROUP INSURANCE	3,139.23
10 499-5203	RETIREMENT	1,269.31
10 510-5201	SOCIAL SECURITY	241.88
10 510-5202	GROUP INSURANCE	1,046.41
10 510-5203	RETIREMENT	416.00
10 512-5201	SOCIAL SECURITY	1,133.01
10 512-5202	GROUP INSURANCE	2,652.88
10 512-5203	RETIREMENT	1,937.31
10 516-5201	SOCIAL SECURITY	265.96
10 516-5202	GROUP INSURANCE [50%]	1,078.48
10 516-5203	RETIREMENT	453.42
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	1,046.41

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

G/L ACCOUNT	NAME	AMOUNT
10 550-5203	RETIREMENT	427.84
10 560-5201	SOCIAL SECURITY	3,516.76
10 560-5202	GROUP INSURANCE	8,557.04
10 560-5203	RETIREMENT	5,982.21
10 650-5201	SOCIAL SECURITY	252.05
10 650-5202	GROUP INSURANCE	1,096.03
10 650-5203	RETIREMENT	428.31
10 652-5201	SOCIAL SECURITY	14.07
10 652-5202	GROUP INSURANCE	49.62
10 652-5203	RETIREMENT	23.91
10 660-5201	SOCIAL SECURITY	173.45
10 660-5202	GROUP INSURANCE [35%]	710.04
10 660-5203	RETIREMENT	295.53
10 662-5201	SOCIAL SECURITY	268.57
10 662-5202	GROUP INSURANCE	947.17
10 662-5203	RETIREMENT	456.39
10 665-5201	SOCIAL SECURITY	320.46
10 665-5202	GROUP INSURANCE	1,046.41
10 665-5203	RETIREMENT	394.33
	*** FUND TOTAL ***	103,676.95
13 000-2500.1	WITHHOLDING TAX PAYABLE	1,175.13
13 000-2500.2	FICA PAYABLE	1,005.68
13 000-2500.3	TCDRS PAYABLE	922.29
13 000-2500.4	INSURANCE PAYABLE	745.03
13 000-2500.7	PEBSCO DEF COMP PAYABLE	41.14
13 512-5201	SOCIAL SECURITY	200.30
13 512-5202	GROUP INSURANCE	486.35
13 512-5203	RETIREMENT	342.92
13 560-5201	SOCIAL SECURITY	805.41
13 560-5202	GROUP INSURANCE	1,907.06
13 560-5203	RETIREMENT	1,369.90
	*** FUND TOTAL ***	9,001.21
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,442.44
15 000-2500.2	FICA PAYABLE	3,651.34
15 000-2500.3	TCDRS PAYABLE	3,350.98
15 000-2500.4	INSURANCE PAYABLE	1,623.99
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.69
15 610-5201	SOCIAL SECURITY	1,336.09
15 610-5202	GROUP INSURANCE	4,325.59
15 610-5203	RETIREMENT	2,270.49
15 621-5201	SOCIAL SECURITY	579.40
15 621-5202	GROUP INSURANCE	2,092.82
15 621-5203	RETIREMENT	1,000.71
15 622-5201	SOCIAL SECURITY	562.64

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

G/L ACCOUNT	NAME	AMOUNT
15 622-5202	GROUP INSURANCE	2,092.82
15 622-5203	RETIREMENT	956.14
15 623-5201	SOCIAL SECURITY	565.48
15 623-5202	GROUP INSURANCE	2,092.82
15 623-5203	RETIREMENT	960.96
15 624-5201	SOCIAL SECURITY	607.72
15 624-5202	GROUP INSURANCE	2,090.77
15 624-5203	RETIREMENT	1,034.96
	*** FUND TOTAL ***	34,864.85
17 000-2500.1	WITHHOLDING TAX PAYABLE	163.67
17 000-2500.2	FICA PAYABLE	267.75
17 000-2500.3	TCDRS PAYABLE	245.00
17 573-5201	SOCIAL SECURITY	267.75
17 573-5203	RETIREMENT	455.00
	*** FUND TOTAL ***	1,399.17
30 000-2500.1	FEDERAL WITHHOLDING	58.96
30 000-2500.2	FICA	74.34
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	74.34
30 518-5202	GROUP INSURANCE [15%]	304.30
30 518-5203	RETIREMENT	126.65
	*** FUND TOTAL ***	785.96

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	149,728.14	0.00	149,728.14
BANK: PR	TOTALS:		9	149,728.14	0.00	149,728.14
REPORT TOTALS:			180	250,465.26	0.00	250,465.26

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		58 CHECK(S)		0 CHECK(S)		0 CHECK(S)		58 CHECK(S)	
NET	-	0.00		154162.70		0.00		0.00		154162.70

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
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\*EARNINGS\*

GROSS	-	0.00		212326.70		0.00		0.00		212326.70	
SALARY	-	0.00	0.00	3555.50	159404.93	0.00	0.00	0.00	0.00	3555.50	159404.93
REGULAR PAY-	0.00	0.00	1444.00	27119.25	0.00	0.00	0.00	0.00	1444.00	27119.25	
LONGEVITY -	0.00	0.00	0.00	3450.00	0.00	0.00	0.00	0.00	0.00	3450.00	
DIST ATTY SUPPL-	0.00	0.00	0.00	523.95	0.00	0.00	0.00	0.00	0.00	523.95	
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	256.00	8387.80	0.00	0.00	0.00	0.00	256.00	8387.80	
VACATION PAY -	0.00	0.00	34.25	701.61	0.00	0.00	0.00	0.00	34.25	701.61	
HOLIDAY PAY-	0.00	0.00	88.00	2102.06	0.00	0.00	0.00	0.00	88.00	2102.06	
SICK PAY -	0.00	0.00	8.00	144.00	0.00	0.00	0.00	0.00	8.00	144.00	
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	430.00	0.00	0.00	0.00	0.00	0.00	430.00	
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	117.00	0.00	0.00	0.00	0.00	0.00	117.00	
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	129.72	0.00	0.00	0.00	0.00	0.00	129.72	

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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\*DEDUCTIONS\*

TCDRS	0.00	0.00	27444.81	14777.95	0.00	0.00	0.00	0.00	27444.81	14777.95
NATIONWIDE -	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	850.00
NATL FARM LF PREM-	0.00	0.00	0.00	125.75	0.00	0.00	0.00	0.00	0.00	125.75
AFLAC -	0.00	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	0.00	46935.00	0.00	0.00	0.00	0.00	0.00	46935.00	0.00
TAC AD&D -	0.00	0.00	154.81	0.00	0.00	0.00	0.00	0.00	154.81	0.00
FAM HLTH PREM-	0.00	0.00	0.00	1906.70	0.00	0.00	0.00	0.00	0.00	1906.70
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	59.33	0.00	0.00	0.00	0.00	0.00	59.33
CREDIT UNION-	0.00	0.00	0.00	8032.33	0.00	0.00	0.00	0.00	0.00	8032.33
NAT FAMILY -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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\*TAXES\*

FEDERAL W/H-	0.00	0.00	194069.79	15384.37	0.00	0.00	0.00	0.00	194069.79	15384.37
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	0.00	0.00	209827.46	13009.30	0.00	0.00	0.00	0.00	209827.46	13009.30
MEDICARE -	0.00	0.00	209827.46	3042.48	0.00	0.00	0.00	0.00	209827.46	3042.48
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

\*\*STATE-PAID SUPPLEMENT