

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 1

VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/10/2022			055279		
C-CHECK	VOID CHECK	V	1/28/2022			055326		
C-CHECK	VOID CHECK	V	2/14/2022			055383		
C-CHECK	VOID CHECK	V	2/14/2022			055397		
C-CHECK	VOID CHECK	V	2/14/2022			055417		
C-CHECK	VOID CHECK	V	3/14/2022			055522		
C-CHECK	VOID CHECK	V	3/14/2022			055523		

**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:	7	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
			7	0.00	0.00	0.00
BANK: *		TOTALS:	7	0.00	0.00	0.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-CASH DRAWER	TAX A/C	R	1/04/2022			055206		
10 000-1021	CHG FUND - TAX A/C HW&TX			100.00				
10 000-1021	CHG FUND - TAX A/C HW&TX			100.00				200.00
A185	LANDRA ALBUS							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055207		
10 435-5491	GRAND JURY			15.00				15.00
A232	JESSE ALVAREZ							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055208		
10 435-5491	GRAND JURY			15.00				15.00
A233	SILVIA ALVARADO							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055209		
10 435-5491	GRAND JURY			40.00				40.00
B283	DONNA BENTLEY							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055210		
10 435-5491	GRAND JURY			15.00				15.00
B321	NICHOLAS BENAVIDEZ							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055211		
10 435-5491	GRAND JURY			15.00				15.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055212		
10 435-5491	GRAND JURY			40.00				
10 435-5491	GRAND JURY			40.00				
10 435-5491	GRAND JURY			40.00				
10 435-5491	GRAND JURY			40.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				
10 435-5491	GRAND JURY			15.00				280.00
C287	JAMES P CORNISH							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055213		
10 435-5491	GRAND JURY			15.00				15.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C406	ROXANNE CAVEZUELA							
	I-GRAND JURY 1/4/22		R 1/05/2022			055214		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00
D131	ROBERT F. DAVIDSON							
	I-GRAND JURY 1/4/22		R 1/05/2022			055215		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	40.00				40.00
D172	JONATHON ROBERT DEMEL							
	I-GRAND JURY 1/4/22		R 1/05/2022			055216		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00
D193	RILEY DEWBRE							
	I-GRAND JURY 1/4/22		R 1/05/2022			055217		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00
E067	LUIS ENRIQUEZ							
	I-GRAND JURY 1/4/22		R 1/05/2022			055218		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00
E093	MATT EVANS							
	I-GRAND JURY 1/4/22		R 1/05/2022			055219		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	40.00				40.00
E104	ELVA ELMORE							
	I-GRAND JURY 1/4/22		R 1/05/2022			055220		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	40.00				40.00
G201	SHAWN GARNER							
	I-GRAND JURY 1/4/22		R 1/05/2022			055221		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00
G231	LINDA GONZALEZ							
	I-GRAND JURY 1/4/22		R 1/05/2022			055222		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00
G236	IVANNA GATEWOOD							
	I-GRAND JURY 1/4/22		R 1/05/2022			055223		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00
G267	JENNA GUTIERREZ							
	I-GRAND JURY 1/4/22		R 1/05/2022			055224		
	10 435-5491	DISTRICT COURT	GRAND JURY SVC	15.00				15.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H034	ANNA HONESTO DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055225		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
H123	GUY W. HALL DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055226		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
H291	HEATHER SCOGGINS DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055227		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
H332	ALYSSAH HERRERA DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055228		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
H333	DARIUS HALL DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055229		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
J039	BILLIE JEAN JOYCE DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055230		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
K036	LINDA KOZAK DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055231		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
K093	TAYLOR KUIKEN DISTRICT COURT GRAND JURY	R	1/05/2022	40.00		055232		40.00
	I-GRAND JURY 1/4/22 10 435-5491							
L086	BETTY LYON DISTRICT COURT GRAND JURY	R	1/05/2022	40.00		055233		40.00
	I-GRAND JURY 1/4/22 10 435-5491							
L149	ERMA LOPEZ DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055234		15.00
	I-GRAND JURY 1/4/22 10 435-5491							
L155	ANGELA LEWIS DISTRICT COURT GRAND JURY	R	1/05/2022	15.00		055235		15.00
	I-GRAND JURY 1/4/22 10 435-5491							

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L215	ALMA LUJAN	R	1/05/2022			055236		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M263	JOSE MARTINEZ	R	1/05/2022			055237		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M267	CHRISTINA MENDOZA	R	1/05/2022			055238		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
M340	KAYLA MENDOZA	R	1/05/2022			055239		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
N029	CAROLYN NEWTON	R	1/05/2022			055240		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
N110	CITLALIC NAVA	R	1/05/2022			055241		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
P213	TOMMY PEREZ	R	1/05/2022			055242		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
P274	HANNAH PUGH	R	1/05/2022			055243		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
P275	ANDREW PATTERSON	R	1/05/2022			055244		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		15.00				15.00
R051	BILLY JOE ROBERTS	R	1/05/2022			055245		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00
R066	SUSANA RAMON	R	1/05/2022			055246		
I-GRAND JURY 1/4/22 10 435-5491	DISTRICT COURT GRAND JURY	GRAND JURY SVC		40.00				40.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R266	ERNESTO RUBALCAVA							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	40.00		055247		40.00
	DISTRICT COURT							
	GRAND JURY							
S087	ALBERT SALAS							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	15.00		055248		15.00
	DISTRICT COURT							
	GRAND JURY							
S233	COCHRAN COUNTY STATE FEE							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	15.00		055249		15.00
	DISTRICT COURT							
	GRAND JURY							
S397	BRENT SCOGGINS							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	15.00		055250		15.00
	DISTRICT COURT							
	GRAND JURY							
S453	GARY SIMMONS							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	15.00		055251		15.00
	DISTRICT COURT							
	GRAND JURY							
S472	SHILOH SANCHEZ							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	15.00		055252		15.00
	DISTRICT COURT							
	GRAND JURY							
W052	DANNY WISELEY							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	40.00		055253		40.00
	DISTRICT COURT							
	GRAND JURY							
W081	RICHARD WILLIAMS							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	40.00		055254		40.00
	DISTRICT COURT							
	GRAND JURY							
W108	DEBRA WEBB							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	40.00		055255		40.00
	DISTRICT COURT							
	GRAND JURY							
W256	KRISTY WALLACE							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	15.00		055256		15.00
	DISTRICT COURT							
	GRAND JURY							
Y030	MAYRA YANEZ							
	I-GRAND JURY 1/4/22							
	10 435-5491	R	1/05/2022	15.00		055257		15.00
	DISTRICT COURT							
	GRAND JURY							

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 7

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
Y031	CHEYENNE YVETTE							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055258		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
Z026	STACY CASTILLO ZAPATA							
I-GRAND JURY 1/4/22	DISTRICT COURT	R	1/05/2022			055259		
10 435-5491	GRAND JURY		GRAND JURY SVC	15.00				15.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-031823	CLERK	R	1/10/2022			055260		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 12/4-1	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-493762	PREC 4	R	1/10/2022			055261		
15 624-5440	UTILITIES		534KWH 11/14-12/15/2	81.00				
15 624-5440	UTILITIES		AREA LIGHT	13.48				
I-493763	PREC 3	R	1/10/2022			055261		
15 623-5440	UTILITIES		79KWH 11/14-12/15/21	37.55				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.16				
I-493764	NON-DEPT'L/SHERIFF POSSE	R	1/10/2022			055261		
10 409-5440	UTILITIES		572KWH 11/14-12/15/2	98.96				259.15
C007	CITY OF MORTON							
I-123121	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	1/10/2022			055262		
10 650-5440	UTILITIES		LIBRARY GAS	37.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	19.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	478.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	592.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	19.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				1,946.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 12/31	PREC 2	R	1/10/2022			055263		
15 622-5440	UTILITIES		GAS SVC 11/15-12/14/	20.63				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				126.83
C015	COCHRAN COUNTY SENIOR							
I-JAN '22 INSTLMT	SENIOR CITIZENS	R	1/10/2022			055264		
10 663-5418	SENIOR CITIZENS CONTRACT		JANUARY 2022	6,250.00				6,250.00
C016	COCHRAN SOIL & WATER							
I-2022 SUBSIDY	NON-DEPT'L/SOIL & WATER	R	1/10/2022			055265		
10 409-5470	DONATION-SOIL & WATER CONSER.		2022 SUBSIDY	3,000.00				3,000.00
C035	COX AUTO SUPPLY CO							
I-30478	PREC 1	R	1/10/2022			055266		
15 621-5356	ROAD MATERIALS & SUPPLIES		2 9OZ ADV SEALANT	15.58				
I-30515	PREC 1	R	1/10/2022			055266		
15 621-5356	ROAD MATERIALS & SUPPLIES		B12 CARB CLEANER	3.99				
I-30583	PREC 4	R	1/10/2022			055266		
15 624-5356	ROAD MATERIALS & SUPPLIES		SCREW EXTRACTOR	3.49				
15 624-5356	ROAD MATERIALS & SUPPLIES		#2 SCREW EXTRACTOR	3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		VALVE TOOL SKIN PACK	3.99				
I-30801	PREC 1	R	1/10/2022			055266		
15 621-5451	REPAIRS		2QTS AC FULL SYNTHET	13.54				
I-31092	CONSTABLE	R	1/10/2022			055266		
10 550-5451	REPAIR		TULIP ENTRY LOCK	9.99				
I-31172	SHERIFF	R	1/10/2022			055266		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		22" ADVANTAGE BEAM	24.96				
I-31364	SHERIFF	R	1/10/2022			055266		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER UPF63R	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER A3218C	24.88				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OW-20 DEXOS OIL	54.64				
I-31575	SHERIFF	R	1/10/2022			055266		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OW-20 DEXOS OIL	54.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER UPF63R	11.80				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER A3246C	29.72				273.59
C397	SAVANNAH CHAVEZ							
I-DW#19493	ACTIVITY BLDG	R	1/10/2022			055267		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 12/18/21	100.00				100.00



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4001 122821	ATTORNEY	R	1/10/2022			055268		
10 475-5427	CONTINUING EDUCATION	3	NITES RKWALL/11/30	423.75				
I-4486 123121	SHERIFF/JAIL	R	1/10/2022			055268		
10 560-5427	CONTINUING EDUCATION	2	NITES/AMA/RYAN 12/	249.14				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	37.37				
10 560-5427	CONTINUING EDUCATION	2	NITES/AMA/JUSTIN 1	249.14				
10 560-5427	CONTINUING EDUCATION		LODGING TAX	37.37				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 512-5499	MISCELLANEOUS	1	NITE/MARLIN/SCOTT,	69.00				
10 512-5499	MISCELLANEOUS		LODGING TAX	8.28				
10 512-5499	MISCELLANEOUS	1	NITE/ELLIE,XPRT LU	69.00				
10 512-5499	MISCELLANEOUS		LODGING TAX	8.28				
I-9991 122821	ELECTIONS	R	1/10/2022			055268		
10 490-5311	POSTAL EXPENSES		PSTG ADDED TO MACHIN	500.00				
10 490-5311	POSTAL EXPENSES		CR CARD FEE/FP MAILI	17.50				1,676.36
D212	D & J TIRE SERVICE, LLC							
I-065717	SHERIFF	R	1/10/2022			055269		
10 560-5454	TIRES		FLAT/927	15.00				
I-065731	SHERIFF	R	1/10/2022			055269		
10 560-5454	TIRES		FLAT/927	15.00				30.00
E075	WEX BANK							
I-77294503	JAIL/SHERIFF	R	1/10/2022			055270		
10 560-5427	CONTINUING EDUCATION	10.03	GL UNL/AMA;SCH	24.17				
10 512-5499	MISCELLANEOUS	10.75	GL UNL/HAMN 12/	28.33				
10 512-5499	MISCELLANEOUS	12.11	GL UNL/STWR 12/	32.89				
10 512-5499	MISCELLANEOUS	11.85	GL UNL/GTVLE 12	31.83				
10 512-5499	MISCELLANEOUS	14.93	GL UNL/GTVLE 12	40.11				
10 512-5499	MISCELLANEOUS	12.71	GL UNL/STWR 12/	34.53				
10 512-5499	MISCELLANEOUS	14.04	GL SUP/HRML 12/	43.49				
10 512-5499	MISCELLANEOUS	9.25	GL UNL/MERKL 12/	24.77				260.12
F014	FRONTIER AMBULANCE CORP.							
I-2022 SUBSIDY	PUBLIC SAFETY*OTHER	R	1/10/2022			055271		
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	2022	SUBSIDY	25,000.00				25,000.00
F073	FRONTIER VALLEY INC.							
I-390065	JAIL	R	1/10/2022			055272		
10 512-5451	REPAIR		RPL BULBS IN SHED	150.00				
10 512-5451	REPAIR	2	8' LED RETRO FIT T	60.30				210.30

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-4TH QTR 21 CIVIL	STATE CIVIL FEES	R	1/10/2022			055273		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		1.80				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR CIVIL FEES		3.18				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR CIVIL FEES		0.25				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR CIVIL FEES		1.50				
I-4TH QTR 21 CRIM	STATE CRIM SVC FEES	R	1/10/2022			055273		
90 000-2358.002	NEW CCC 2020 FORWARD	4TH QTR CRIM FEES		118.03				
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR CRIM FEES		33.23				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR CRIM FEES		24.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR CRIM FEES		0.15				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	4TH QTR CRIM FEES		13.71				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR CRIM FEES		3.00				
I-4TH QTR 21 SPEC CT	SPECIALTY CT SVC FEES	R	1/10/2022			055273		
90 000-2379.001	Drug Court Fee CCP102.0178	4TH QTR SPECIALTY CT		0.10				198.95
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES DEC21	JUSTICE OF PEACE	R	1/10/2022			055274		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES DEC		49.80				49.80
G286	GRAYBAR FINANCIAL SERVICES							
I-12708080	NON-DEPT'L	R	1/10/2022			055275		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #4/60		803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-621208	NON-DEPT'L/SHERIFF/CO JDG	R	1/10/2022			055276		
10 409-5411	MAINTENANCE CONTRACTS	3 SERVERS		525.00				
10 409-5411	MAINTENANCE CONTRACTS	55 WORKSTATIONS		2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58 FORTIFY END POINT		377.00				
10 409-5411	MAINTENANCE CONTRACTS	58 SECURE ANYWHERE		116.00				
10 409-5411	MAINTENANCE CONTRACTS	ALTO TIME BASED		99.00				
10 560-5310	OFFICE SUPPLIES	OFC 365 JAN 22		12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365 JAN 22		12.50				3,617.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 01/22	JUVENILE PROBATION	R	1/10/2022			055277		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JA		4,166.36				4,166.36
L010	LEWIS FARM & RANCH STORE INC							
C-14060	SHERIFF	R	1/10/2022			055278		
10 560-5334	OTHER SUPPLIES	2 BULBS		19.98CR				
I-12135	ACTIVITY BLDG	R	1/10/2022			055278		
10 662-5332	CUSTODIAL SUPPLIES	2 SOFT SOAP		3.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.40CR				
I-12165	ACTIVITY BLDG	R	1/10/2022			055278		
10 662-5332	CUSTODIAL SUPPLIES	2 FEBREZE AIR FRESHE		6.78				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.68CR				
I-12195	ELECTIONS	R	1/10/2022			055278		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-12195	ELECTIONS	R	1/10/2022			055278		
10 490-5310	OFFICE SUPPLIES			12.95				
10 490-5310	OFFICE SUPPLIES			15.99				
10 490-5310	OFFICE SUPPLIES			16.95				
10 490-5310	OFFICE SUPPLIES			6.50				
10 490-5310	OFFICE SUPPLIES			7.50				
10 490-5310	OFFICE SUPPLIES			2.50				
10 490-5310	OFFICE SUPPLIES			15.00				
I-12299	SHERIFF;CRTHSE/NON-DEPT'L	R	1/10/2022			055278		
10 560-5330	FUEL AND OIL			6.99				
10 409-5499	MISCELLANEOUS			3.99				
10 409-5499	MISCELLANEOUS			5.99				
10 409-5499	MISCELLANEOUS			17.97				
10 409-5499	MISCELLANEOUS			32.99				
I-12359	CRTHSE/NON-DEPT'L	R	1/10/2022			055278		
10 409-5499	MISCELLANEOUS			11.18				
10 409-5499	MISCELLANEOUS			6.36				
10 409-5499	MISCELLANEOUS			4.95				
10 409-5499	MISCELLANEOUS			9.99				
I-12419 120721	PREC 4	R	1/10/2022			055278		
15 624-5356	ROAD MATERIALS & SUPPLIES			1.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			0.20CR				
I-12446	JAIL	R	1/10/2022			055278		
10 512-5392	MISCELLANEOUS SUPPLIES			19.96				
I-12475	PREC 4	R	1/10/2022			055278		
15 624-5356	ROAD MATERIALS & SUPPLIES			10.77				
15 624-5356	ROAD MATERIALS & SUPPLIES			4.59				
I-12769	SHERIFF	R	1/10/2022			055278		
10 560-5334	OTHER SUPPLIES			15.98				
I-12818	PREC 4	R	1/10/2022			055278		
15 624-5356	ROAD MATERIALS & SUPPLIES			16.99				
I-12841 1215	SHERIFF	R	1/10/2022			055278		
10 560-5334	OTHER SUPPLIES			20.57				
I-12934	PREC 4	R	1/10/2022			055278		
15 624-5356	ROAD MATERIALS & SUPPLIES			8.53				
I-14031	PREC 4	R	1/10/2022			055278		
15 624-5356	ROAD MATERIALS & SUPPLIES			2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			7.17				
I-14036	SHERIFF	R	1/10/2022			055278		
10 560-5334	OTHER SUPPLIES			9.99				
I-14037	SHERIFF	R	1/10/2022			055278		
10 560-5334	OTHER SUPPLIES			9.99				
10 560-5334	OTHER SUPPLIES			2.95				
I-14061	JAIL	R	1/10/2022			055278		
10 512-5392	MISCELLANEOUS SUPPLIES			35.94				
I-14112	ACTIVITY BLDG	R	1/10/2022			055278		
10 662-5332	CUSTODIAL SUPPLIES			3.59				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-14112	ACTIVITY BLDG	R	1/10/2022			055278		
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.36CR				
I-14132	ACTIVITY BLDG	R	1/10/2022			055278		
10 662-5332	CUSTODIAL SUPPLIES	GROUNDING PLUG		4.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.50CR				343.43
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-12/29/21	COMMISSIONERS CT/FAST GRANT	R	1/10/2022			055280		
15 610-5430	LEGAL NOTICES	NONDISCRIMINATION NT		321.75				
15 610-5430	LEGAL NOTICES	TIMELY PAY DISC		29.25CR				292.50
N082	NETDATA							
I-iTICKET DEC21	JUSTICE OF PEACE	R	1/10/2022			055281		
10 455-5499	MISCELLANEOUS	DEC 2021		12.00				12.00
N101	NOBLE SOFTWARE GROUP,LLC							
I-1645	JUVENILE PROBATION	R	1/10/2022			055282		
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL 'G	ANNUAL HOSTING 9/1/2		426.46				426.46
N109	NEWTEX TIRES AND REPAIR							
I-10176	SHERIFF	R	1/10/2022			055283		
10 560-5454	TIRES	4 TIRE SWAPS		60.00				
I-10199	SHERIFF	R	1/10/2022			055283		
10 560-5454	TIRES	FLAT RPR		15.00				
I-10230	SHERIFF	R	1/10/2022			055283		
10 560-5454	TIRES	8 TIRE SWAPS		40.00				
I-10285	SHERIFF	R	1/10/2022			055283		
10 560-5454	TIRES	FLAT/926		15.00				130.00
0013	OLD REPUBLIC SURETY COMPA							
I-2757/EVANS 2022	COMMISSIONERS COURT	R	1/10/2022			055284		
15 610-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND RN		50.00				
I-7677/MENDOZA 2022	TAX A/C	R	1/10/2022			055284		
10 499-5480	BONDS & NOTARY FEES	STATE BOND/DIXIE MEN		115.00				
I-7679/MENDOZA 2022	TAX A/C	R	1/10/2022			055284		
10 499-5480	BONDS & NOTARY FEES	CO BOND/DIXIE MENDOZ		500.00				665.00
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-4TH QTR FEES 21	FTA FEES	R	1/10/2022			055285		
10 000-2206.003	Omni Collection Fee	4TH QTR FEES 21		49.68				49.68
P271	PRINTING CONSULTS, INC.							
I-178644	ELECTIONS	R	1/10/2022			055286		
10 490-5335	ELECTION SUPPLIES	VOTER REG CARDS 3000		225.84				
10 490-5335	ELECTION SUPPLIES	ADDR CONF CARDS 1000		376.60				
10 490-5335	ELECTION SUPPLIES	SHIPPING		29.06				631.50

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 13

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
R320	PHILLIP RICKER							
I-1690/S LUZ 12/23	DISTRICT COURT	R	1/10/2022			055287		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/STEPHANIE LU		500.00				500.00
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 10622	TREASURER	R	1/10/2022			055288		
10 497-5311	POSTAL EXPENSES	941/CERT MAIL 12/31/		7.38				
10 497-5311	POSTAL EXPENSES	COBRA/CERT MAIL 1/6/		7.38				
10 497-5311	POSTAL EXPENSES	R/B POSTAGE DIFF		3.00				17.76
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60066	ELECTIONS	R	1/10/2022			055289		
10 490-5310	OFFICE SUPPLIES	2/WALL PLANNERS		81.22				
I-60080	TAX A/C	R	1/10/2022			055289		
10 499-5310	OFFICE SUPPLIES	1BX LABELS		53.88				
10 499-5310	OFFICE SUPPLIES	TONER TK132		95.99				
10 499-5310	OFFICE SUPPLIES	1PK 2x2 STICKY NOTES		11.70				
I-60091	SHERIFF	R	1/10/2022			055289		
10 560-5310	OFFICE SUPPLIES	NOTARY STAMP/RVAN		24.93				
I-60097	AUDITOR	R	1/10/2022			055289		
10 495-5310	OFFICE SUPPLIES	1PK CALCULATOR PAPER		17.95				
10 495-5310	OFFICE SUPPLIES	DESK CALENDAR		9.95				
I-60110	CONSTABLE	R	1/10/2022			055289		
10 550-5310	OFFICE SUPPLIES	WALL POCKET		17.09				312.71
S217	STATE COMPTROLLER							
I-4TH QTR 21 CIVIL	STATE CIVIL FEES	R	1/10/2022			055290		
90 000-2372	Birth Cert. Gov118.015	4TH QTR REMITTANCE F		48.60				
90 000-2373	Marriage License Gov 118.011	4TH QTR REMITTANCE F		90.00				
90 000-2364	Juror Donations	4TH QTR REMITTANCE F		15.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		34.20				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	4TH QTR REMITTANCE F		60.36				
90 000-2363.001	Divorce & Family Gov't 133.151	4TH QTR REMITTANCE F		44.75				
90 000-2363.002	Other Than Divorce/Family 10B	4TH QTR REMITTANCE F		148.50				
90 000-2379	Judicial Support Fee/L133.105	4TH QTR REMITTANCE F		309.18				
90 000-2380.001	CJCPT PERSONAL TRAININGSEC51.971	4TH QTR REMITTANCE F		55.00				805.59
S217	STATE COMPTROLLER							
I-4TH QTR 21 CRIM	STATE CRIMINAL FEES	R	1/10/2022			055291		
90 000-2358.002	NEW CCC 2020 FORWARD	4TH QTR REMITTANCE F		1,062.31				
90 000-2358.001	PRIOR OLD CCC 04 Forward	4TH QTR REMITTANCE F		299.04				
90 000-2368	BB Bond Fee (Gov CD 41.258)	4TH QTR REMITTANCE F		216.00				
90 000-2369	EMS Trauma Sec49.02 SB1131	4TH QTR REMITTANCE F		2.85				
90 000-2367.001	STF-SUB 96%9TRANS CD542.40	4TH QTR REMITTANCE F		328.93				
90 000-2367	STF-Sub 95% C(Trans CD542.40	4TH QTR REMITTANCE F		57.00				
90 000-2380	PRIOR MAND COMB COST	4TH QTR REMITTANCE F		43.84				
90 000-2355	MVF CCP 102.002	4TH QTR REMITTANCE F		0.20				
90 000-2347.001	Truancy Prvtn & Diver. 102.015	4TH QTR REMITTANCE F		6.00				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S217	STATE COMPTROLLER (CONT)							
I-4TH QTR 21 CRIM	STATE CRIMINAL FEES	R	1/10/2022			055291		
90 000-2342.001	Omni FTA			20.00				
90 000-2361	50% of Time Payment to State			24.34				
90 000-2376	Co. CrtCriminal Judicial Fund			120.00				
90 000-2342	Arrest Fees - State Officers			3.44				
90 000-2357	50% Overweight Fine			3,599.50				5,783.45
S217	STATE COMPTROLLER							
I-4TH QTR 21 EFILE	STATE E-FILE FEES	R	1/10/2022			055292		
90 000-2363.005	ELE. FILING FEE DIS CLK			155.00				
90 000-2363.006	ELE FILING FEE COUNTY CLERK			90.00				
90 000-2363.007	ELE FILING FEE JP			60.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK			1.04				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.			6.59				312.63
S217	STATE COMPTROLLER							
I-4TH QTR 21 SPEC	SPECIALTY CT COSTS	R	1/10/2022			055293		
90 000-2379.001	Drug Court Fee CCP102.0178			0.91				0.91
S217	STATE COMPTROLLER							
I-CSS 2021 ANNUAL	CHILD SAFETY SEAT FINES	R	1/10/2022			055294		
90 000-2365	50% of Seat Belt (545.412&13)			375.00				375.00
T029	TEXAS MONTHLY							
I-1YR SUBSCRIPT	LIBRARY	R	1/10/2022			055295		
10 650-5590	BOOKS			23.00				23.00
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0007559	LE&PO LIAB/CLAIM	R	1/10/2022			055296		
10 560-5497	OFFICERS' LIABILITY INSURANCE DEDUCTIBLE/#P0202106			3,050.00				3,050.00
T184	TK ELEVATOR CORPORATION							
I-3006368934	COURTHOUSE	R	1/10/2022			055297		
10 510-5411	MAINTENANCE CONTRACTS			2,365.29				2,365.29
T312	TEXAS ASSOCIATION OF COUNTIES							
I-DAVIDSON 2022 DUES	CONSTABLE	R	1/10/2022			055298		
10 550-5481	DUES AND REGISTRATION			60.00				
I-MCCLELLAN '22 DUES	AUDITOR	R	1/10/2022			055298		
10 495-5481	DUES AND REGISTRATION			175.00				
I-SCHMIDT 2022 DUES	JUSTICE OF PEACE	R	1/10/2022			055298		
10 455-5481	DUES AND REGISTRATION			60.00				
I-SEALY '22 DUES	TREASURER	R	1/10/2022			055298		
10 497-5481	DUES AND REGISTRATION			175.00				470.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 15

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	THOMSON REUTERS--WEST PAYMENT							
I-845515311	TREASURER	R	1/10/2022			055299		
10 497-5310	OFFICE SUPPLIES	LOC GOV CODE 2022		89.00				89.00
W010	WEST TEXAS GAS INC							
I-020036002501 12/21	PARK/SHOWBARN	R	1/10/2022			055300		
10 660-5440	UTILITIES & IRRIGATION	106.8MCF	10/26-11/30	287.29				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (2.65)		283.02				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		30.00				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE EXP SURCHG		7.90				608.21
W014	WHITEFACE CEMETERY ASSOCI							
I-2022 CONTRACT	CEMETERY--WHITEFACE	R	1/10/2022			055301		
10 516-5471	CARE OF WHFC CEMETERY	2022 CONTRACT		3,000.00				3,000.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5051 DEC21	NON-DEPT'L/LIBRARY	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES		71.13				
10 409-5420	TELECOMMUNICATIONS	FEES		41.93				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.74				
I-266-5074 DEC21	NON-DEPT'L/ADULT PROBATION	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.39				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.74				
I-266-5161 DEC21	NON-DEPT'L/TREASURER	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		37.30				
10 409-5420	TELECOMMUNICATIONS	FEES		18.39				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.66				
I-266-5171 DEC21	NON-DEPT'L/TAX A/C	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		96.59				
10 409-5420	TELECOMMUNICATIONS	FEES		62.99				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		70.99				
I-266-5211 DEC21	NON-DEPT'L/SHERIFF	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		132.94				
10 409-5420	TELECOMMUNICATIONS	FEES		62.93				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		44.44				
I-266-5302 DEC21	NON-DEPT'L/JUSTICE OF PEACE	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		18.38				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.57				
I-266-5411 DEC21	JUVENILE PROBATION	R	1/10/2022			055302		
17 573-5499	OPERATING EXPENSES	BASIC SVC		31.83				
17 573-5499	OPERATING EXPENSES	FEES		18.38				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.37				
I-266-5450 DEC21	NON-DEPT'L/CLERK	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES		113.00				
10 409-5420	TELECOMMUNICATIONS	FEES		71.41				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		29.41				
I-266-5508 DEC21	NON-DEPT'L/CO JUDGE	R	1/10/2022			055302		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
I-266-5508	NON-DEPT'L/CO JUDGE	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS			64.76				
10 409-5420	TELECOMMUNICATIONS			58.69				
10 409-5420	TELECOMMUNICATIONS			10.28				
I-266-5822	NON-DEPT'L/AUDITOR	R	1/10/2022			055302		
10 409-5420	TELECOMMUNICATIONS			19.90				
10 409-5420	TELECOMMUNICATIONS			55.00				
10 409-5420	TELECOMMUNICATIONS			30.00				
10 409-5420	TELECOMMUNICATIONS			60.00				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			33.46				
10 409-5420	TELECOMMUNICATIONS			1,133.00				
10 409-5420	TELECOMMUNICATIONS			2.48				2,512.21
W070	R D WALLACE OIL CO INC							
I-12520010	CEMETERY/PARK	R	1/10/2022			055303		
10 516-5330	FUEL & OIL			65.14				
10 516-5330	FUEL & OIL			67.99				
10 660-5330	FUEL AND OIL			62.74				
I-12520021	PREC 3	R	1/10/2022			055303		
15 623-5330	FUEL AND OIL			3,960.69				
15 623-5330	FUEL AND OIL			77.70				
15 623-5330	FUEL AND OIL			38.53				
15 623-5330	FUEL AND OIL			43.92				
15 623-5330	FUEL AND OIL			36.61				
I-12520030	PREC 1	R	1/10/2022			055303		
15 621-5330	FUEL & OIL			64.33				
15 621-5330	FUEL & OIL			56.08				
15 621-5330	FUEL & OIL			59.42				
I-12520032	PREC 2	R	1/10/2022			055303		
15 622-5330	FUEL AND OIL			44.52				
I-12520041	PREC 4	R	1/10/2022			055303		
15 624-5440	UTILITIES			256.25				
15 623-5330	FUEL AND OIL			67.94				
I-12520043	SHERIFF	R	1/10/2022			055303		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.00				
10 560-5330	FUEL AND OIL			1,994.06				
10 560-5330	FUEL AND OIL			247.62				
10 560-5330	FUEL AND OIL			299.86				
I-12520241	EXTENSION SVC	R	1/10/2022			055303		
10 665-5330	FUEL AND OIL			75.98				
I-12520250	JUVENILE PROBATION	R	1/10/2022			055303		
17 573-5499	OPERATING EXPENSES			58.97				
I-12520252	CONSTABLE	R	1/10/2022			055303		



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520252 DEC21	CONSTABLE	R	1/10/2022			055303		
10 550-5330	FUEL & OIL		20GL UNL 12/11	54.27				
10 550-5330	FUEL & OIL		21.22GL UNL 12/17	55.45				
I-12520261 DEC21	VETERANS SVC	R	1/10/2022			055303		
10 405-5330	FUEL AND OIL		25GL UNL 12/2	70.33				
10 405-5330	FUEL AND OIL		22.01GL UNL 12/30	57.51				7,825.91
W164	WARREN CAT							
I-PS000603373	PREC 3	R	1/10/2022			055304		
15 623-5451	REPAIRS		2/XMSN FILTER 337-52	147.66				
15 623-5451	REPAIRS		DISC	14.76CR				132.90
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L044197	COURTHOUSE	R	1/10/2022			055305		
10 510-5332	CUSTODIAL SUPPLIES		2/5GL WAX CLARION 25	227.74				227.74
T081	TAC RISK MANAGEMENT POOL							
I-JRCN-34884-GL 1/22	NON-DEPT'L/GEN LIAB	R	1/11/2022			055306		
10 409-5497	LIABILITY INSURANCE		GENERAL LIABILITY CV	2,566.00				
I-NRCN-34884-AL 1/22	NON-DEPT'L/AUTO LIAB	R	1/11/2022			055306		
10 409-5497	LIABILITY INSURANCE		AUTO LIAB CVG 2022	3,619.00				
I-NRCN-34884-AP 1/22	NON-DEPT'L/AUTO/PHYS DMG	R	1/11/2022			055306		
10 409-5497	LIABILITY INSURANCE		AUTO PHYS DAMAGE 202	3,195.00				9,380.00
P276	PUBLIC MANAGEMENT, INC.							
I-7220066-1/FAST	NON-DEPT'L/FAST GRANT	R	1/24/2022			055323		
10 000-4333.305	OTHER STATE GRANTS		PRELIM ADMIN REQ/202	17,500.00				
10 000-4333.305	OTHER STATE GRANTS		PROCUREMENT ASSIST	10,000.00				27,500.00
A029	ANTHONY MECHANICAL SERVICE, INC							
I-074201	ACTIVITY BLDG	R	1/28/2022			055324		
10 662-5451	REPAIR		8HRS/RPL CONTROL BRD	880.00				
10 662-5451	REPAIR		MATERIAL	324.40				
10 662-5451	REPAIR		VEHICLE CHG	56.00				
I-07427	COURTHOUSE	R	1/28/2022			055324		
10 510-5451	REPAIR		4HRS RPR HEAT/SO	440.00				
10 510-5451	REPAIR		VEHICLE CHG	65.00				1,765.40
A178	AMAZON							
I-439677868953	LIBRARY	R	1/28/2022			055325		
10 650-5590	BOOKS		AND THEY FOUND DRAGO	39.99				
10 650-5590	BOOKS		SHIPPING	3.99				
I-443684774684	ATTORNEY	R	1/28/2022			055325		
10 475-5310	OFFICE SUPPLIES		ASUS 23.8" MONITOR V	198.99				
I-463856879998	LIBRARY	R	1/28/2022			055325		
10 650-5590	BOOKS		LIGHTBRINGER	14.29				
10 650-5590	BOOKS		DAUGHTER OF THE MORN	19.45				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-463856879998	LIBRARY	R	1/28/2022			055325		
10 650-5590	BOOKS			23.39				
10 650-5590	BOOKS			9.99				
10 650-5590	BOOKS			21.60				
10 650-5590	BOOKS			24.49				
10 650-5590	BOOKS			17.38				
10 650-5590	BOOKS			25.99				
10 650-5590	BOOKS			19.42				
I-646867854464	LIBRARY	R	1/28/2022			055325		
10 650-5590	BOOKS			14.39				
10 650-5590	BOOKS			18.44				
I-676465355898	CLERK R M & P	R	1/28/2022			055325		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	APC BKUP BATT 700VA/		116.99				
22 403-5499	CNTY CLERK R.M. & P LGC118.05	APC BKUP BATT 1500VA		164.99				
I-788578999734	ATTORNEY	R	1/28/2022			055325		
10 475-5310	OFFICE SUPPLIES			5.98				
10 475-5310	OFFICE SUPPLIES			12.99				
10 475-5310	OFFICE SUPPLIES			8.99				
I-979667365379	EXTENSION SVC	R	1/28/2022			055325		
10 665-5310	OFFICE SUPPLIES			34.99				796.73
B026	BLED SOE WATER SUPPLY CORP							
I-3004 1/22	PREC 3	R	1/28/2022			055327		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11
C008	CITY OF WHITEFACE							
I-409 1/27	PREC 2	R	1/28/2022			055328		
15 622-5440	UTILITIES			17.35				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			57.70				
15 622-5440	UTILITIES			22.50				123.55
C290	CENTER POINT LARGE PRINT							
I-1902294	LIBRARY	R	1/28/2022			055329		
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			95.88CR				143.82

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP015440	NON-DEPT'L	R	1/28/2022			055330		
10 409-5420	TELECOMMUNICATIONS	36	EMAIL ACCTS DEC 2	72.00				72.00
C371	COCHRAN COUNTY TAX A/C							
I-06 MACK #1919/2022	PREC 1	R	1/28/2022			055331		
15 621-5451	REPAIRS		STATE INSP FEE/'06 M	7.50				
I-11 FORD 9718 2022	CO JDG/COMM'R CT	R	1/28/2022			055331		
15 610-5456	REPAIR-COUNTY CAR		ST INSP FEE/11 FORD	7.50				
I-12 CTS #0570/2022	PREC 1	R	1/28/2022			055331		
15 621-5451	REPAIRS		STATE INSP FEE/'12 C	7.50				
I-13 TROX #7048/2022	PREC 1	R	1/28/2022			055331		
15 621-5451	REPAIRS		STATE INSP FEE/'13 T	7.50				
I-94 MACK #8688/2022	PREC 1	R	1/28/2022			055331		
15 621-5451	REPAIRS		STATE INSP FEE/'94 M	7.50				37.50
D048	DATA-LINE OFFICE SYSTEMS							
I-IN139719	EXTENSION SVC	R	1/28/2022			055332		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 1/5-2/4	33.00				
I-IN140385	LIBRARY	R	1/28/2022			055332		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 12/21-1	37.50				
10 650-5411	MAINTENANCE CONTRACTS		477 COLOR COPIES 12/	47.70				118.20
D196	JORGE DE LA CRUZ, SHERIFF							
I-1/12/22 GRO/MED	JAIL	R	1/28/2022			055333		
10 512-5333	FOOD-PRISONERS		SYRUP/ALLSUPS 1/12/2	2.59				
10 512-5333	FOOD-PRISONERS		POTATOES/ALLSUPS 1/1	4.29				
10 512-5391	MEDICAL CARE-PRISONERS		2 FAMOTIDINE/FAM\$ 1/	11.00				
I-ICE MELT 1/1/22	COURTHOUSE	R	1/28/2022			055333		
10 510-5332	CUSTODIAL SUPPLIES		12LB ICE MELT WMRT 1	5.88				
10 510-5332	CUSTODIAL SUPPLIES		12LB ICE MELT WMRT	6.85				30.61
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20001221	ELECTIONS	R	1/28/2022			055334		
10 490-5411	MAINTENANCE CONTRACTS		10HRS @\$196 SHARED T	1,806.00				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	53.28				
10 490-5411	MAINTENANCE CONTRACTS		MULTI-SOURCING INTEG	160.06				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	4.72				2,024.06
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2014281	ELECTIONS	R	1/28/2022			055335		
10 490-5411	MAINTENANCE CONTRACTS		8 HARDWARE MAINT/EXP	780.00				
10 490-5411	MAINTENANCE CONTRACTS		6 HARDWARE MAINT/DS2	1,110.00				
10 490-5411	MAINTENANCE CONTRACTS		1 ELECTWARE	4,375.00				
10 490-5411	MAINTENANCE CONTRACTS		6 FIRMWARE LICENSE/D	480.00				
10 490-5411	MAINTENANCE CONTRACTS		8 FIRMWARE LICENSE/E	520.00				7,265.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 20

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E069	ENCARTELE, INC							
I-11527	JAIL	R	1/28/2022			055336		
10 000-4380.200	OTHER [MISCELLANEOUS]		1,000 MIN DATA @30c	300.00				300.00
G161	GEBO'S CREDIT CORPORATION							
I-38628/E	PREC 1	R	1/28/2022			055337		
15 621-5451	REPAIRS		SHIELD CLEAR GRINDIN	13.99				13.99
G188	GREG'S BACKHOE SERVICE, INC.							
I-70220	PREC 3	R	1/28/2022			055338		
15 623-5451	REPAIRS		6 HRS/CLEAN CATTLE G	510.00				510.00
G277	GOODWILL INDUSTRIES OF							
I-0004781	NON-DEPT'L	R	1/28/2022			055339		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H019	HOCKLEY COUNTY, TEXAS							
I-aSMARTBENCH '22	CLERK R M & P	R	1/28/2022			055340		
22 403-5499	CNTY CLERK R.M. & P LGC118.05		2022 MAINT FEE/12% 0	951.00				951.00
H029	TAYLOR CORPORATION dba							
I-INV11126476	TREASURER	R	1/28/2022			055341		
10 497-5310	OFFICE SUPPLIES		2PK ATTENDANCE CARD	101.32				
10 497-5310	OFFICE SUPPLIES		SHIPPING	28.35				129.67
H126	HOLLAND'S OFFICE TECHNOLOGIES							
C-00148875	AUDITOR	R	1/28/2022			055342		
10 495-5310	OFFICE SUPPLIES		RET 2PK ENVELOPES/FO	34.06CR				
I-00148850	AUDITOR	R	1/28/2022			055342		
10 495-5310	OFFICE SUPPLIES		2PK FORM 1099/LASER	88.00				
10 495-5310	OFFICE SUPPLIES		2PK ENVELOPES/FORM 1	34.06				
I-00148851	TREASURER	R	1/28/2022			055342		
10 497-5310	OFFICE SUPPLIES		2PK W-2/LASER 4-PT 5	71.38				
10 497-5310	OFFICE SUPPLIES		2PK ENVELOPE/W-2	63.10				
I-00148867	AUDITOR	R	1/28/2022			055342		
10 495-5451	REPAIRS		UPDATE SCAN EMAIL 1/	75.00				
I-00148928	ATTORNEY	R	1/28/2022			055342		
10 475-5451	REPAIRS		UPDATE SCAN EMAIL	75.00				372.48
H285	MICHELLE HERRERA							
I-DW#19566	ACTIVITY BLDG	R	1/28/2022			055343		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 1/8/22	100.00				100.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 21

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-624329	CLERK R M & P	R	1/28/2022			055344		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	RPR	SMARTBENCH SERVE	306.25				306.25
J082	JOHN DEERE FINANCIAL							
I-1166512	PREC 4	R	1/28/2022			055345		
15 624-5451	REPAIRS		AIR FILTER RE51629	59.67				
15 624-5451	REPAIRS		AIR FILTER RE51630	39.68				
15 624-5451	REPAIRS		7GAL PLUS-50 TY26673	179.90				
15 624-5451	REPAIRS		FILTER KIT DZ101880	19.71				298.96
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-DEC 2021	JAIL	R	1/28/2022			055346		
10 512-5499	MISCELLANEOUS	23	DAYS/GEORGE ROMER	1,150.00				1,150.00
M182	BEVERLY MCCLELLAN							
I-R/B ADOBE 2022	AUDITOR	R	1/28/2022			055347		
10 495-5310	OFFICE SUPPLIES	R/B	ADOBE DC 1YR	179.88				179.88
N103	NETPROTEC LLC							
I-2570	JUSTICE OF PEACE	R	1/28/2022			055348		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 1/30-2	249.00				249.00
P202	THE PRODUCTIVITY CENTER							
I-CCSD0031722	SHERIFF	R	1/28/2022			055349		
10 560-5481	DUES AND REGISTRATION	JAN '22-'23	TCLEDDS/	330.00				330.00
Q011	QUADIENT LEASING USA, INC.							
I-N9216067	NON-DEPT'L	R	1/28/2022			055350		
10 409-5311	POSTAL EXPENSES	PSTG	MCH LEASE 2/8-5	765.00				765.00
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 1/19/22	CLERK	R	1/28/2022			055351		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-393032	PREC 2	R	1/28/2022			055352		
15 622-5356	ROAD MATERIALS & SUPPLIES	2/20"	EXACTFITBLADE	29.38				
15 622-5356	ROAD MATERIALS & SUPPLIES	2/LED	LAMP	21.98				51.36
S222	SOUTH PLAINS COMMUNICATIONS							
I-0122227-IN	JUVENILE PROBATION	R	1/28/2022			055353		
17 573-5499	OPERATING EXPENSES	RMV	RADIO/CAM FR 14	85.00				85.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-ORD#9819911767	JAIL/NON-DEPT'L	R	1/28/2022			055354		
10 512-5392	MISCELLANEOUS SUPPLIES		2/HEFTY BOWLS 300CT	22.48				
10 409-5300	COUNTY-WIDE SUPPLIES		2/HEFTY PLATES	25.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2/HEFTY PLATES	25.96				
10 512-5333	FOOD-PRISONERS		8PK MASHED POTATOES	6.48				
10 512-5333	FOOD-PRISONERS		PINTO BEANS 50#	30.72				
10 512-5333	FOOD-PRISONERS		5/3QT CANOLA OIL	59.90				
10 512-5333	FOOD-PRISONERS		EGGS 15DZ	28.02				
10 512-5333	FOOD-PRISONERS		2/HEINZ KETCHUP	15.36				
10 512-5333	FOOD-PRISONERS		2/8PK RANCH STYLE BE	12.52				
10 512-5333	FOOD-PRISONERS		2/8LB YELLOW POTATOE	9.24				
10 512-5333	FOOD-PRISONERS		FRENCH FRIES 30#	19.48				
10 512-5333	FOOD-PRISONERS		FRITOS CORN CHIPS	14.98				
10 512-5333	FOOD-PRISONERS		2/6PK WOLF BRAND CHI	17.28				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	16.98				
10 512-5392	MISCELLANEOUS SUPPLIES		FOIL	19.48				324.84
S281	STAPLES							
I-2987357201	ATTORNEY	R	1/28/2022			055355		
10 475-5310	OFFICE SUPPLIES		2022 DESK CALENDAR	7.99				
10 475-5310	OFFICE SUPPLIES		CPN/DISC	2.00CR				
10 475-5310	OFFICE SUPPLIES		CPN/DISC	5.00CR				
I-2990127861	SHERIFF	R	1/28/2022			055355		
10 560-5310	OFFICE SUPPLIES		DURACELL BATT AA	30.49				
10 560-5310	OFFICE SUPPLIES		DURACELL BATT AAA	30.49				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	1.52CR				
I-2990761161	SHERIFF	R	1/28/2022			055355		
10 560-5310	OFFICE SUPPLIES		LOGITECH MK320 KEYBR	27.99				
10 560-5310	OFFICE SUPPLIES		SMEAD SUPERTAB FILEP	29.49				117.93
S416	SOS WASTE DISPOSAL, INC							
I-148170	PREC 3/PREC 4	R	1/28/2022			055356		
15 623-5440	UTILITIES		DUMPSTER SVC JAN 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JAN 202	78.74				157.48
S432	ISAIAS J SOLORZANO							
I-6469/L GUAJARDO	COUNTY COURT	R	1/28/2022			055357		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/LETICIA GUAJ	100.00				
I-6497/L GUAJARDO	COUNTY COURT	R	1/28/2022			055357		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/LETICIA GUAJ	100.00				200.00
S469	SIMPLIFY COMPLIANCE LLC							
I-19379316	TREASURER	R	1/28/2022			055358		
10 497-5310	OFFICE SUPPLIES		FAIR LABOR STRDS/ONL	1,185.00				1,185.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-2015218	CLERK	R	1/28/2022			055359		
10 403-5310	OFFICE SUPPLIES	7	REMOTE BIRTH ACCES	12.81				12.81
T148	TASCOSA OFFICE MACHINES INC							
I-311257	CLERK	R	1/28/2022			055360		
10 403-5411	MAINTENANCE CONTRACTS	1,217	COPIES 12/10-1	18.26				18.26
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'22 TAC DUES	COMMISSIONERS COURT	R	1/28/2022			055361		
15 610-5481	DUES AND REGISTRATION	2022	ANNUAL COUNTY D	550.00				550.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2613626	JAIL/COURTHOUSE	R	1/28/2022			055362		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	14.80				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	26.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.50				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-831 2616359	JAIL/COURTHOUSE	R	1/28/2022			055362		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	14.80				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	26.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.50				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				100.60
W010	WEST TEXAS GAS INC							
I-020036001501 1/22	PARK/SHOP	R	1/28/2022			055363		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 11/30-12/28/	17.00				
I-020036002501 1/22	PARK/SHOWBARN	R	1/28/2022			055363		
10 660-5440	UTILITIES & IRRIGATION		30.5MCF 11/30-12/28/	82.05				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS (2.69)	160.82				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	2.26				
I-020049022001 1/22	PREC 3	R	1/28/2022			055363		
15 623-5440	UTILITIES		2.4MCF 12/1-12/28/21	6.46				
15 623-5440	UTILITIES		COST OF GAS (5.273)	12.65				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.18				341.42
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5215 DEC21	NON-DEPT'L/EXT SVC	R	1/28/2022			055364		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC/3 LINES	103.39				
10 409-5420	TELECOMMUNICATIONS		FEES	62.88				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	1.70				
I-266-5412 DEC21	NON-DEPT'L/DIST CT/CONSTABLE	R	1/28/2022			055364		
10 409-5420	TELECOMMUNICATIONS		SVC/2 LINES	74.41				
10 409-5420	TELECOMMUNICATIONS		FEES	41.93				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	0.42				
I-266-5700 DEC21	NON-DEPT'L/SHERIFF	R	1/28/2022			055364		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5700	NON-DEPT'L/SHERIFF	R	1/28/2022			055364		
10 409-5420	TELECOMMUNICATIONS			52.87				
10 409-5420	TELECOMMUNICATIONS			14.85				
10 409-5420	TELECOMMUNICATIONS			11.83				
I-266-8661	NON-DEPT'L/ATTORNEY	R	1/28/2022			055364		
10 409-5420	TELECOMMUNICATIONS			64.21				
10 409-5420	TELECOMMUNICATIONS			41.91				
10 409-5420	TELECOMMUNICATIONS			1.91				
I-266-8888	NON-DEPT'L/SHERIFF	R	1/28/2022			055364		
10 409-5420	TELECOMMUNICATIONS			32.38				
10 409-5420	TELECOMMUNICATIONS			14.82				
10 409-5420	TELECOMMUNICATIONS			1.59				521.10
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1446	CEMETERY	R	1/28/2022			055365		
10 516-5451	REPAIR			420.00				
10 516-5451	REPAIR			75.00				
10 516-5451	REPAIR			498.55				
10 516-5451	REPAIR			32.56				
10 516-5451	REPAIR			30.66				
10 516-5451	REPAIR			37.44				
10 516-5451	REPAIR			37.44				
10 516-5451	REPAIR			64.57				
10 516-5451	REPAIR			89.25				
10 516-5451	REPAIR			62.89				
10 516-5451	REPAIR			35.50				
10 516-5451	REPAIR			2.48				
10 516-5451	REPAIR			7.00				
I-1450	SHERIFF	R	1/28/2022			055365		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.75				
I-1451	SHERIFF	R	1/28/2022			055365		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.75				1,436.84
W235	VANDY NELSON dba							
I-4007	COURTHOUSE/ACT BLDG/LIBRARY	R	1/28/2022			055366		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				150.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21237	SHERIFF	R	1/28/2022			055367		
10 560-5310	OFFICE SUPPLIES			63.70				63.70



3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 25

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1829977-7	JAN22 PREC 2	R	1/28/2022			055368		
15 622-5440	UTILITIES		16KWH 12/11-1/13/22	15.80				
15 622-5440	UTILITIES		1 AREA LIGHT	17.18				32.98
Y001	YELLOWHOUSE MACHINERY CO.							
I-685818	CEMETERY	R	1/28/2022			055369		
10 516-5451	REPAIR		O-RING #R26906	3.28				
10 516-5451	REPAIR		O-RING #T77932	2.03				
10 516-5451	REPAIR		ELBOW FIT #38H1006	33.72				
I-688287	PREC 1	R	1/28/2022			055369		
15 621-5451	REPAIRS		2/BRASS INSERT #T299	573.96				612.99
Y027	YOAKUM COUNTY HOSPITAL							
I-00205389-0001	1229 JAIL	R	1/28/2022			055370		
10 512-5391	MEDICAL CARE-PRISONERS		LAB/STEPHANIE LUZ 11	30.00				
10 512-5391	MEDICAL CARE-PRISONERS		CHEM/STEPHANIE LUZ 1	280.25				
10 512-5391	MEDICAL CARE-PRISONERS		IMMUNOLOGY/S LUZ 11/	242.50				
10 512-5391	MEDICAL CARE-PRISONERS		BACTERIOLOGY/MICROBI	131.00				683.75
A029	ANTHONY MECHANICAL SERVICE, INC							
I-074231	COURTHOUSE	R	2/14/2022			055371		
10 510-5451	REPAIR		RPR T-STAT/SO	330.00				
10 510-5451	REPAIR		VEHICLE CHG	65.00				395.00
A108	AT&T MOBILITY							
I-#4144	11922 SHERIFF	R	2/14/2022			055372		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 12/20-	169.50				169.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-032613	CLERK	R	2/14/2022			055373		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 1/3-2/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-495762	PREC 4	R	2/14/2022			055374		
15 624-5440	UTILITIES		391KWH 12/15-1/14/22	67.35				
15 624-5440	UTILITIES		AREA LIGHT	13.48				
I-495763	PREC 3	R	2/14/2022			055374		
15 623-5440	UTILITIES		60KWH 12/15-1/14/22	35.73				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.16				
I-495764	NON-DEPT'L/SHERIFF POSSE	R	2/14/2022			055374		
10 409-5440	UTILITIES		548KWH 12/15-1/12/22	96.81				
10 409-5440	UTILITIES		REF MEMBERSHIP FEE	5.00CR				236.53

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON							
I-13122	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	2/14/2022			055375		
10 650-5440	UTILITIES			235.00				
10 650-5440	UTILITIES			29.00				
10 650-5440	UTILITIES			52.50				
10 650-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			361.00				
10 652-5440	UTILITIES			29.00				
10 652-5440	UTILITIES			29.00				
10 652-5440	UTILITIES			17.00				
10 662-5440	UTILITIES			1,531.00				
10 662-5440	UTILITIES			29.00				
10 662-5440	UTILITIES			78.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			79.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			208.00				
15 621-5440	UTILITIES			29.00				
15 621-5440	UTILITIES			52.50				3,215.00
C015	COCHRAN COUNTY SENIOR							
I-FEB '22 INSTLMT	SENIOR CITIZENS	R	2/14/2022			055376		
10 663-5418	SENIOR CITIZENS CONTRACT		FEBRUARY 2022	6,250.00				6,250.00
C018	COCHRAN CO. FARM BUREAU							
I-2022 DUES	COMMISSIONERS COURT	R	2/14/2022			055377		
15 610-5481	DUES AND REGISTRATION		FARM BUREAU DUES 202	40.00				40.00
C022	COMMERCIAL PRINTING COMPA							
I-22218	CONSTABLE	R	2/14/2022			055378		
10 550-5310	OFFICE SUPPLIES		100 CIVIL DOOR HANGE	77.00				77.00
C035	COX AUTO SUPPLY CO							
C-32260	ACTIVITY BLDG	R	2/14/2022			055379		
10 662-5451	REPAIR		RTN/LOCKSET INV#3225	21.99CR				
10 662-5451	REPAIR		KEY MADE	1.50				
C-32262	ACTIVITY BLDG	R	2/14/2022			055379		
10 662-5451	REPAIR		RTN/KEY CM#32260	1.50CR				
I-32257	ACTIVITY BLDG	R	2/14/2022			055379		
10 662-5451	REPAIR		LOCKSET	21.99				
I-32415	SHERIFF	R	2/14/2022			055379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		WAGNER HEADLIGHT BP1	8.39				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LAMP H9005	2.56				
I-32479	SHERIFF	R	2/14/2022			055379		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN/HEADLIGHT INV#32	8.39CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RTN/HEAD LAMP INV#32	2.56CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		LIGHT BULB	20.99				
I-32641	PREC 1	R	2/14/2022			055379		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-32641	PREC 1	R	2/14/2022			055379		
15 621-5451	REPAIRS			7.99				
15 621-5451	REPAIRS			24.46				
15 621-5451	REPAIRS			31.74				
I-33257	PREC 1	R	2/14/2022			055379		
15 621-5451	REPAIRS			159.99				
I-33585	PREC 4	R	2/14/2022			055379		
15 624-5356	ROAD MATERIALS & SUPPLIES			15.96				
15 624-5356	ROAD MATERIALS & SUPPLIES			9.98				
I-33668	PREC 3	R	2/14/2022			055379		
15 623-5356	ROAD MATERIALS & SUPPLIES			10.49				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.99				
I-33719	ACTIVITY BLDG	R	2/14/2022			055379		
10 662-5332	CUSTODIAL SUPPLIES			27.45				313.04
C065	CITY OF WHITEFACE F D							
I-DEC 2021	PUBLIC SAFETY*OTHER	R	2/14/2022			055380		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,050.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-JAN 22	STATE FEES	R	2/14/2022			055381		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			20.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				30.00
C371	COCHRAN COUNTY TAX A/C							
C-03 MACK #5012 2022	ALL PRECINCTS/WATER TRK	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50CR				
C-06 CTS TRLR 2022	PREC 2	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50CR				
C-06 FORD F150 #5206	PREC 2	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50CR				
C-07 TRLR #5299 2022	PREC 2	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50CR				
C-08 TROX TRLR 2022	PREC 2	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50CR				
C-09 PTRB #5299 2022	PREC 2	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50CR				
C-99 CPS TRLR 2022	PREC 2	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50CR				
I-'21 CHEV #3257	JUVENILE PROBATION	R	2/14/2022			055382		
17 573-5499	OPERATING EXPENSES			16.75				
I-03 MACK #5012 2022	ALL PRECINCTS/WATER TRK	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50				
I-06 CTS TRLR 2022	PREC 2	R	2/14/2022			055382		
15 622-5451	REPAIRS			7.50				
I-06 FORD F150 #5206	PREC 2	R	2/14/2022			055382		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C371	COCHRAN COUNTY TAX A/C	(CONT)						
I-06	FORD F150 #5206	PREC 2	R 2/14/2022			055382		
15	622-5451	REPAIRS	ST INSP FEE/06 FORD	7.50				
I-07	CHEV #8988/2022	PREC 1	R 2/14/2022			055382		
15	621-5451	REPAIRS	STATE INSP FEE/'07 C	7.50				
I-07	TRLR #5299 2022	PREC 2	R 2/14/2022			055382		
15	622-5451	REPAIRS	ST INSP FEE/07 TRLR	7.50				
I-08	TROX TRLR 2022	PREC 2	R 2/14/2022			055382		
15	622-5451	REPAIRS	ST INSP FEE/08 TROX	7.50				
I-09	PTRB #5299 2022	PREC 2	R 2/14/2022			055382		
15	622-5451	REPAIRS	ST INSP FEE/09 PTRB	7.50				
I-99	CPS TRLR 2022	PREC 2	R 2/14/2022			055382		
15	622-5451	REPAIRS	ST INSP FEE/99 CPS #	7.50				24.25
C381	CERTIFIED LABORATORIES							
I-7664919	COURTHOUSE		R 2/14/2022			055384		
10	510-5332	CUSTODIAL SUPPLIES	2 X-ICE 50#	170.00				
10	510-5332	CUSTODIAL SUPPLIES	SHIPPING	115.79				285.79
C414	CARDMEMBER SERVICES							
I-3202	1221	CLERK	R 2/14/2022			055385		
10	403-5310	OFFICE SUPPLIES	2 GO DADDY DOMAIN 12	194.98				
I-3202	2722	CLERK	R 2/14/2022			055385		
10	403-5310	OFFICE SUPPLIES	GODADDY DOMAIN 1/4	88.85				
10	403-5310	OFFICE SUPPLIES	GODADDY DOMAIN 1/4	339.79				
10	403-5427	CONTINUING EDUCATION	3 NITES/DENTON 1/24-	447.00				
10	403-5427	CONTINUING EDUCATION	LODGING TAX	65.88				
10	403-5427	CONTINUING EDUCATION	FIN CHG	25.00				
10	403-5310	OFFICE SUPPLIES	REF GO DADDY DOMAIN	94.99CR				
10	403-5310	OFFICE SUPPLIES	REF GO DADDY DOMAIN	99.99CR				
I-4486	2722	JAIL/SHERIFF	R 2/14/2022			055385		
10	512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP	7.53				
10	560-5310	OFFICE SUPPLIES	MS OFC 365	107.74				
I-6514	2722	JUVENILE PROBATION	R 2/14/2022			055385		
17	573-5499	OPERATING EXPENSES	9.028GL UNL 12/20 LV	24.01				
17	573-5499	OPERATING EXPENSES	FIN CHG	1.00				1,106.80
C416	BRANDY CRISWELL							
I-CPS#4616	12822	DISTRICT COURT	R 2/14/2022			055386		
10	435-5400.02	ATTY AD LITEM--CPS	STATUS HRG(CPM)/CPS#	300.00				300.00
C430	CAPITAL ONE							
I-196556	JAIL		R 2/14/2022			055387		
10	512-5392	MISCELLANEOUS SUPPLIES	100FT CORD	28.58				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	6.98				
10	512-5391	MEDICAL CARE-PRISONERS	2/OMEPRAZOLE CAPS	29.94				
10	512-5392	MISCELLANEOUS SUPPLIES	GORILLA GLUE	7.97				
10	512-5333	FOOD-PRISONERS	160Z SEASON ALL	2.66				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C430	CAPITAL ONE (CONT)							
I-196556	JAIL	R	2/14/2022			055387		
10 512-5333	FOOD-PRISONERS		TOMATOES	1.98				
10 512-5333	FOOD-PRISONERS		2/PKG SALAD	5.94				
10 512-5333	FOOD-PRISONERS		TOMATOES	1.98				
10 512-5333	FOOD-PRISONERS		SYRUP	5.64				
10 512-5392	MISCELLANEOUS SUPPLIES		2/HAND CREAM	11.94				
10 512-5392	MISCELLANEOUS SUPPLIES		100FT CORD	28.58				
10 512-5333	FOOD-PRISONERS		JALAPENOS	2.33				134.52
D212	D & J TIRE SERVICE, LLC							
I-641148	SHERIFF	R	2/14/2022			055388		
10 560-5454	TIRES		FLAT/CHEV TRUCK	15.00				15.00
E075	WEX BANK							
I-78053034	EXT SVC	R	2/14/2022			055389		
10 665-5330	FUEL AND OIL		15.326GL UNL/SWTWTR	43.01				43.01
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 FEB22	PREC 4	R	2/14/2022			055390		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.45				44.70
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JAN22	JUSTICE OF PEACE	R	2/14/2022			055391		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES JAN	59.70				59.70
G249	GULF COAST TRADES CENTER							
I-I-28347	JUVENILE PROBATION	R	2/14/2022			055392		
17 573-5413.003	Grant C Placements		31 DAYS/POST(N)/#866	3,353.58				
I-I-28564	JUVENILE PROBATION	R	2/14/2022			055392		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N)/#866	3,245.40				
I-I-28859	JUVENILE PROBATION	R	2/14/2022			055392		
17 573-5413.003	Grant C Placements		31 DAYS/POST(N)/#866	3,353.58				
I-I-29089	JUVENILE PROBATION	R	2/14/2022			055392		
17 573-5413.003	Grant C Placements		31 DAYS/POST(N)/#866	3,353.58				13,306.14
G286	GRAYBAR FINANCIAL SERVICES							
I-12820980	NON-DEPT'L	R	2/14/2022			055393		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #5/60	803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-627072	NON-DEPT'L/SHERIFF/CO JDG	R	2/14/2022			055394		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	525.00				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H324	HILLIARD OFFICE SOLUTIONS (CONT)							
I-627072	NON-DEPT'L/SHERIFF/CO JDG	R	2/14/2022			055394		
10 560-5310	OFFICE SUPPLIES	OFC 365	FEB 22	12.50				
15 610-5310	OFFICE SUPPLIES	OFC 365	FEB 22	12.50				3,617.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 2/22	JUVENILE PROBATION	R	2/14/2022			055395		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH FE		4,166.36				4,166.36
L010	LEWIS FARM & RANCH STORE INC							
I-14542	PARK	R	2/14/2022			055396		
10 660-5332	CUSTODIAL SUPPLIES	4/HAND SOAP		7.96				
10 660-5332	CUSTODIAL SUPPLIES	DISC		0.80CR				
I-14641	PREC 3	R	2/14/2022			055396		
15 623-5356	ROAD MATERIALS & SUPPLIES	MOUSE TRAPS		8.97				
15 623-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		13.98				
I-14644	JAIL	R	2/14/2022			055396		
10 512-5392	MISCELLANEOUS SUPPLIES	6/BLEACH		35.94				
10 512-5392	MISCELLANEOUS SUPPLIES	TIDE		33.95				
10 512-5392	MISCELLANEOUS SUPPLIES	2/DAWN		9.98				
I-14660	PARK	R	2/14/2022			055396		
10 660-5332	CUSTODIAL SUPPLIES	GAS CAN		27.99				
10 660-5332	CUSTODIAL SUPPLIES	DISC		2.80CR				
I-14690	PREC 3	R	2/14/2022			055396		
15 623-5356	ROAD MATERIALS & SUPPLIES	PLUNGER		4.99				
I-14782	ACTIVITY BLDG	R	2/14/2022			055396		
10 662-5451	REPAIR	DEAD BOLT		18.99				
10 662-5451	REPAIR	DISC		1.90CR				
I-14816	CEMETERY	R	2/14/2022			055396		
10 516-5332	CUSTODIAL SUPPLIES	1CS WATER		5.95				
I-14877	COURTHOUSE	R	2/14/2022			055396		
10 510-5332	CUSTODIAL SUPPLIES	3/2PK BULBS		29.97				
10 510-5332	CUSTODIAL SUPPLIES	DISC		2.99CR				
I-15024 113	PREC 4	R	2/14/2022			055396		
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		2.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		12.95				
I-15072	ACTIVITY BLDG	R	2/14/2022			055396		
10 662-5451	REPAIR	THERMOSTAT GUARD		24.99				
10 662-5451	REPAIR	DISC		2.50CR				
I-15211	COURTHOUSE	R	2/14/2022			055396		
10 510-5332	CUSTODIAL SUPPLIES	6 SPRAY BOTTLES		11.94				
10 510-5332	CUSTODIAL SUPPLIES	KABOOM		5.99				
I-15222	ACTIVITY BLDG	R	2/14/2022			055396		
10 662-5332	CUSTODIAL SUPPLIES	2/FL BULBS		19.98				
10 662-5332	CUSTODIAL SUPPLIES	3/BULBS		23.97				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.40CR				
I-15480	PREC 4	R	2/14/2022			055396		
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		2.99				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-15480	PREC 4	R	2/14/2022			055396		
15 624-5356	ROAD MATERIALS & SUPPLIES	SHOP TOWELS		2.99				292.07
L018	LUBBOCK GRADER BLADE, INC							
I-75154	PREC 2	R	2/14/2022			055398		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE 5/8x8		265.30				265.30
L057	L KENLEY, dba							
I-9660	JUVENILE PROBATION	R	2/14/2022			055399		
17 573-5499	OPERATING EXPENSES	DECALS/'21 CHEV #325		45.00				45.00
L227	LYNN COUNTY SHERIFF'S OFFICE							
I-JAN 2022	JAIL	R	2/14/2022			055400		
10 512-5391	MEDICAL CARE-PRISONERS	OFC VISIT/ROMERO 12/		40.00				
10 512-5391	MEDICAL CARE-PRISONERS	RX/GEORGE ROMERO JR		21.69				
10 512-5391	MEDICAL CARE-PRISONERS	RX/GEORGE ROMERO JR		10.99				72.68
N082	NETDATA							
I-iTICKET JAN22	JUSTICE OF PEACE	R	2/14/2022			055401		
10 455-5499	MISCELLANEOUS	JAN 2022		10.00				10.00
N109	NEWTEX TIRES AND REPAIR							
I-10336	PREC 1	R	2/14/2022			055402		
15 621-5451	REPAIRS	RPR TIRE		15.00				15.00
P232	THE POLICE AND SHERIFFS PRESS,							
I-158387	SHERIFF	R	2/14/2022			055403		
10 560-5310	OFFICE SUPPLIES	ID CARD/J DAVIS		15.00				
10 560-5310	OFFICE SUPPLIES	SHIPPING		2.58				17.58
P262	GEORGE ELLIS dba							
I-296492	PREC 1	R	2/14/2022			055404		
15 621-5451	REPAIRS	3HRS/RPR CHAINSAW		29.40				
15 621-5451	REPAIRS	MATERIALS		3.90				
15 621-5451	REPAIRS	GAS		2.00				35.30
R272	RICKER LAW FIRM, PC							
I-CPS#4616 12822	DISTRICT COURT	R	2/14/2022			055405		
10 435-5400.02	ATTY AD LITEM--CPS	STATUS HRG(C)/CPS#46		300.00				300.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60123	CLERK	R	2/14/2022			055406		
10 403-5310	OFFICE SUPPLIES	FINGERTIP MOISTENER		5.30				
10 403-5310	OFFICE SUPPLIES	FINGERTIP MOISTENER		5.30				
10 403-5310	OFFICE SUPPLIES	1CT LEGAL PAPER		145.35				
I-60136	ELECTIONS	R	2/14/2022			055406		
10 490-5310	OFFICE SUPPLIES	NOTARY STAMP/CHERYL		24.93				
I-60137	CLERK	R	2/14/2022			055406		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S071	SCRIPT OFFICE PRODUCTS (CONT)							
I-60137	CLERK	R	2/14/2022			055406		
10 403-5310	OFFICE SUPPLIES		2" BINDER	4.95				
10 403-5310	OFFICE SUPPLIES		ENGRAVED NAME PLATE	40.38				
I-60148	TAX A/C	R	2/14/2022			055406		
10 499-5310	OFFICE SUPPLIES		DRAWER ORGANIZER	7.78				
10 499-5310	OFFICE SUPPLIES		2/ENGRAVED NAME PLAT	32.76				266.75
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-7425	JUSTICE OF PEACE	R	2/14/2022			055407		
10 455-5405	AUTOPSY		LEV1/RAYMOND GARLETT	2,450.00				2,450.00
S436	SAFE LIFE DEFENSE, LLC							
I-Q#00003611	SHERIFF	R	2/14/2022			055408		
10 560-5205	UNIFORMS		1 3XL TACTICAL VEST	724.00				
10 560-5205	UNIFORMS		DISC	72.40CR				651.60
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE 1/28	CLERK	R	2/14/2022			055409		
10 403-5427	CONTINUING EDUCATION		362 MI TO/FR DENTON	423.54				423.54
T081	TAC RISK MANAGEMENT POOL							
I-35376	NON-DEPT'L/LE&PO LIAB	R	2/14/2022			055410		
10 560-5497	OFFICERS' LIABILITY INSURANCE		LAW ENF OFFICERS LIA	8,607.00				
10 435-5497	LIABILITY INSURANCE		DIST JUDGE ENDORSEME	500.00				
10 560-5497	OFFICERS' LIABILITY INSURANCE		UNMANNED AIRCRAFT	750.00				
10 409-5497	LIABILITY INSURANCE		PUBLIC OFFICIALS LIA	5,277.00				
10 435-5497	LIABILITY INSURANCE		DIST JDG ENDORSEMENT	500.00				
10 476-5497	PROFESSIONAL LIABILITY INS.		DIST ATTY ENDORSEMEN	500.00				16,134.00
T092	TEXAS TECH UNIVERSITY							
I-6567/CASIAS	COUNTY COURT	R	2/14/2022			055411		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/EZEKIEL CASI	100.00				
I-6575/VARGAS	COUNTY COURT	R	2/14/2022			055411		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/JULIE VARGAS	100.00				200.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-324203	TREASURER	R	2/14/2022			055412		
10 497-5427	CONTINUING EDUCATION		50TH ANN'L SPR CONF	275.00				275.00
T318	TEX MEX SERVICES, LLC							
I-0435967-IN	PREC 3	R	2/14/2022			055413		
15 623-5451	REPAIRS		4 HRS/RMV CATTLE GRD	364.00				364.00



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC							
I-8706001	JAIL	R	2/14/2022			055414		
10 512-5333	FOOD-PRISONERS	BISQUICK		6.49				
10 512-5392	MISCELLANEOUS SUPPLIES	DAWN		9.99				
10 512-5392	MISCELLANEOUS SUPPLIES	2/MICROBAN SPRAY		11.98				
10 512-5333	FOOD-PRISONERS	FLOUR		16.99				
10 512-5333	FOOD-PRISONERS	CHOC CHIPS		4.49				
10 512-5333	FOOD-PRISONERS	4/PWDRD SUGAR		9.96				
10 512-5333	FOOD-PRISONERS	2 BNLS/SKNLS CHICKEN		15.98				
10 512-5333	FOOD-PRISONERS	4/DRUMSTICKS		22.53				
10 512-5333	FOOD-PRISONERS	4/GROUND BEEF		59.16				
10 512-5333	FOOD-PRISONERS	2/BNLS THIGHS		13.98				
10 512-5333	FOOD-PRISONERS	2/CHICKEN TENDERS		19.98				
10 512-5333	FOOD-PRISONERS	2/HUSHPUPIES		6.38				
10 512-5333	FOOD-PRISONERS	2/SHRIMP		15.98				
10 512-5333	FOOD-PRISONERS	2/FISH SANDWICH		10.98				
10 512-5391	MEDICAL CARE-PRISONERS	2/COUGH DROP		7.18				
10 512-5391	MEDICAL CARE-PRISONERS	3/MUCINEX		40.47				
10 512-5391	MEDICAL CARE-PRISONERS	RICOLA HONEY LEMON		8.00				
10 512-5391	MEDICAL CARE-PRISONERS	NASAL SPRAY		3.99				
10 512-5391	MEDICAL CARE-PRISONERS	2/STOOL SOFTNER		13.98				
10 512-5391	MEDICAL CARE-PRISONERS	SORE THROAT SPRAY		3.99				
10 512-5391	MEDICAL CARE-PRISONERS	2/THERAFLU		22.47				
10 512-5333	FOOD-PRISONERS	DISC		32.50CR				292.45
W010	WEST TEXAS GAS INC							
I-020036001501	PARK/SHOP	R	2/14/2022			055415		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC	12/28-1/25/2	17.00				
I-020036002501	PARK/SHOWBARN	R	2/14/2022			055415		
10 660-5440	UTILITIES & IRRIGATION	52.3MCF	12/28-1/25/2	140.69				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS (4.752)		248.52				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		30.00				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE EXP SURCHG		4.19				
I-020049022001	PREC 3	R	2/14/2022			055415		
15 623-5440	UTILITIES	2.4MCF	12/28-1/25/22	6.46				
15 623-5440	UTILITIES	COST OF GAS (4.752)		11.40				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.18				488.44
W055	WINDSTREAM COMMUNICATIONS SW							
C-266-5051	NON-DEPT'L/LIBRARY	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES FI		65.65CR				
10 409-5420	TELECOMMUNICATIONS	FEES		1.72CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.17CR				
C-266-5161	NON-DEPT'L/TREASURER	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC FINAL		27.35CR				
10 409-5420	TELECOMMUNICATIONS	FEES		1.81CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		3.52CR				
C-266-5211	NON-DEPT'L/SHERIFF	R	2/14/2022			055416		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS	(CONT)						
C-266-5211	JAN22 NON-DEPT'L/SHERIFF	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES FI		45.27CR				
10 409-5420	TELECOMMUNICATIONS	FEES		0.06CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		38.90CR				
C-266-5215	JAN22 NON-DEPT'L/EXT SVC	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES FI		96.07CR				
10 409-5420	TELECOMMUNICATIONS	FEES		3.41CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.00CR				
C-266-5411	JAN22 JUVENILE PROBATION	R	2/14/2022			055416		
17 573-5499	OPERATING EXPENSES	BASIC SVC FINAL		23.34CR				
17 573-5499	OPERATING EXPENSES	FEES		8.27CR				
17 573-5499	OPERATING EXPENSES	LONG DISTANCE SVC		0.14CR				
C-266-5412	JAN22 NON-DEPT'L/DIST CT/CONSTABLE	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	SVC/2 LINES FINAL		54.56CR				
10 409-5420	TELECOMMUNICATIONS	FEES		16.14CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		0.49CR				
C-266-5508	JAN22 NON-DEPT'L/CO JUDGE	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES FI		47.50CR				
10 409-5420	TELECOMMUNICATIONS	FEES		4.66CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		12.19CR				
C-266-5700	JAN22 NON-DEPT'L/SHERIFF	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC FINAL		23.39CR				
10 409-5420	TELECOMMUNICATIONS	FEES		1.26CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		8.43CR				
C-266-8661	JAN22 NON-DEPT'L/ATTORNEY	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/2 LINES FI		47.09CR				
10 409-5420	TELECOMMUNICATIONS	FEES		13.50CR				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.80CR				
I-266-5074	JAN22 NON-DEPT'L/ADULT PROBATION	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC FINAL		14.40				
10 409-5420	TELECOMMUNICATIONS	FEES		1.16				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		2.00				
I-266-5171	JAN22 NON-DEPT'L/TAX A/C	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	FEES FINAL		0.09				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		54.00				
I-266-5181	JAN22 NON-DEPT'L/ELECTIONS	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		52.86				
10 409-5420	TELECOMMUNICATIONS	FEES		11.60				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		1.62				
I-266-5295	JAN22 NON-DEPT'L/CLERK	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC/3 LINES (C		345.33				
10 409-5420	TELECOMMUNICATIONS	FEES		24.64				
I-266-5302	JAN22 NON-DEPT'L/JUSTICE OF PEACE	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS	BASIC SVC		31.83				
10 409-5420	TELECOMMUNICATIONS	FEES		17.95				
10 409-5420	TELECOMMUNICATIONS	LONG DISTANCE SVC		13.19				
I-266-5450	JAN22 NON-DEPT'L/CLERK	R	2/14/2022			055416		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W055	WINDSTREAM COMMUNICATIONS (CONT)							
I-266-5450	JAN22 NON-DEPT'L/CLERK	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS							
10 409-5420	TELECOMMUNICATIONS			0.08				
10 409-5420	TELECOMMUNICATIONS			48.36				
I-266-5822	JAN22 NON-DEPT'L/AUDITOR	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS			19.90				
10 409-5420	TELECOMMUNICATIONS			55.00				
10 409-5420	TELECOMMUNICATIONS			30.00				
10 409-5420	TELECOMMUNICATIONS			60.00				
10 409-5420	TELECOMMUNICATIONS			15.00				
10 409-5420	TELECOMMUNICATIONS			20.00				
10 409-5420	TELECOMMUNICATIONS			20.00	CR			
10 409-5420	TELECOMMUNICATIONS			32.34				
10 409-5420	TELECOMMUNICATIONS			1,133.00				
10 409-5420	TELECOMMUNICATIONS			1.69				
I-266-8888	JAN22 NON-DEPT'L/SHERIFF	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS			12.36				
10 409-5420	TELECOMMUNICATIONS			0.96				
10 409-5420	TELECOMMUNICATIONS			2.24				
I-74532126	NON-DEPT'L	R	2/14/2022			055416		
10 409-5420	TELECOMMUNICATIONS			602.04				2,035.95
W070	R D WALLACE OIL CO INC							
I-12520010	JAN22 CEMETERY/PARK	R	2/14/2022			055418		
10 516-5330	FUEL & OIL			6.81				
10 516-5330	FUEL & OIL			48.84				
10 516-5330	FUEL & OIL			67.94				
10 660-5330	FUEL AND OIL			63.21				
10 660-5330	FUEL AND OIL			14.37				
I-12520021	JAN22 PREC 3	R	2/14/2022			055418		
15 623-5330	FUEL AND OIL			56.29				
15 623-5330	FUEL AND OIL			44.22				
15 623-5330	FUEL AND OIL			59.96				
15 623-5330	FUEL AND OIL			68.07				
15 623-5330	FUEL AND OIL			58.90				
I-12520030	JAN22 PREC 1	R	2/14/2022			055418		
15 621-5451	REPAIRS			7.00				
15 621-5451	REPAIRS			7.00				
15 621-5451	REPAIRS			6.00				
15 621-5451	REPAIRS			7.00				
15 621-5451	REPAIRS			7.00				
15 621-5451	REPAIRS			6.00				
15 621-5330	FUEL & OIL			64.49				
15 621-5330	FUEL & OIL			69.77				
15 621-5330	FUEL & OIL			65.00				
15 621-5330	FUEL & OIL			81.19				
I-12520032	JAN22 PREC 2	R	2/14/2022			055418		

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 36

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONT)						
I-12520032	JAN22 PREC 2	R	2/14/2022			055418		
15	622-5330 FUEL AND OIL		723.4GL DYED DIESEL	2,039.98				
15	622-5330 FUEL AND OIL		3 80-OZ PWR SVC	38.85				
15	622-5330 FUEL AND OIL		891GL DYED DIESEL 1/	2,826.37				
15	622-5330 FUEL AND OIL		4 80-OZ PWR SVC	51.80				
15	622-5451 REPAIRS		STATE INSP/06 TRLR #	7.00				
15	622-5451 REPAIRS		STATE INSP/06 FORD #	7.00				
15	622-5451 REPAIRS		STATE INSP/03 MACK #	7.00				
15	622-5451 REPAIRS		STATE INSP/08 TRLR #	7.00				
15	622-5451 REPAIRS		4 PAPER FORMS	12.00				
15	622-5451 REPAIRS		STATE INSP/07 TRLR #	7.00				
15	622-5451 REPAIRS		STATE INSP/09 PTRBIL	7.00				
15	622-5451 REPAIRS		2 PAPER FORMS	6.00				
15	622-5330 FUEL AND OIL		14.49GL UNL 1/18	40.18				
15	622-5330 FUEL AND OIL		14.35GL UNL 1/24	41.23				
15	622-5330 FUEL AND OIL		19.04GL UNL 1/27	54.70				
I-12520041	JAN22 PREC 4	R	2/14/2022			055418		
15	624-5440 UTILITIES		100GL LPG FUEL 1/3	205.00				
15	624-5330 FUEL AND OIL		20GL DEF 1/24	215.00				
15	624-5330 FUEL AND OIL		27.00GL SUP 1/25	88.37				
I-12520043	JAN22 SHERIFF	R	2/14/2022			055418		
10	560-5330 FUEL AND OIL		561.64GL UNL	1,651.99				
10	560-5330 FUEL AND OIL		51.47GL/CARD#258	145.65				
10	560-5330 FUEL AND OIL		94.66GL UNL/CARD#867	261.51				
I-12520239	JAN22 COMM'R CT/NON-DEPT'L	R	2/14/2022			055418		
15	610-5456 REPAIR-COUNTY CAR		STATE INSP/11 FORD #	7.00				
15	610-5456 REPAIR-COUNTY CAR		PAPER FORM	3.00				
10	409-5499 MISCELLANEOUS		5.26GL UNL 1/25 CDBG	15.12				
I-12520241	JAN22 EXTENSION SVC	R	2/14/2022			055418		
10	665-5330 FUEL AND OIL		30.50GL UNL 1/5	82.75				
10	665-5330 FUEL AND OIL		29.80GL UNL 1/24	85.61				
I-12520252	JAN22 CONSTABLE	R	2/14/2022			055418		
10	550-5330 FUEL & OIL		20.00GL UNL 12/28	52.26				
10	550-5330 FUEL & OIL		18.00GL UNL 1/4	48.84				
10	550-5330 FUEL & OIL		20.00GL UNL 1/10	54.26				
10	550-5330 FUEL & OIL		20.00GL UNL 1/14	55.46				
10	550-5330 FUEL & OIL		20.00GL UNL 1/20	57.46				
10	550-5330 FUEL & OIL		19.50GL UNL 1/25	56.02				
10	550-5330 FUEL & OIL		18.00GL UNL 1/28	51.72				
I-12520261	JAN22 VETERANS SVC	R	2/14/2022			055418		
10	405-5330 FUEL AND OIL		STATE INSP/15 CHEV V	7.00				
10	405-5330 FUEL AND OIL		PAPER FORM	3.00				
10	405-5330 FUEL AND OIL		9GL UNL 1/13	24.96				9,134.15

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21286	SHERIFF	R	2/14/2022			055419		
10 560-5205	UNIFORMS		1 JACKET SM-CTSJ140/	130.99				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				150.99
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L045069	COURTHOUSE	R	2/14/2022			055420		
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32	32.23				
10 510-5332	CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	158.84				
10 510-5332	CUSTODIAL SUPPLIES		1CS LYSOL/LINEN	125.43				
10 510-5332	CUSTODIAL SUPPLIES		1CS PLEDGE/LEMON	47.36				
10 510-5332	CUSTODIAL SUPPLIES		1BX URINAL/MANGO	30.99				
10 510-5332	CUSTODIAL SUPPLIES		1BX DEOD/CUC MELON	27.95				
10 510-5332	CUSTODIAL SUPPLIES		1CS 3M SCOUR PAD	55.10				
I-L045762	COURTHOUSE	R	2/14/2022			055420		
10 510-5332	CUSTODIAL SUPPLIES		1CS ENZYME DRAIN TAM	79.42				
10 510-5332	CUSTODIAL SUPPLIES		5GL WAX CLARION 25	119.68				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32,	32.23				
10 510-5332	CUSTODIAL SUPPLIES		MOP 1",LG/BE	8.89				
10 510-5332	CUSTODIAL SUPPLIES		1CT LYSOL/LINEN	125.43				977.95
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	2/14/2022			055421		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	63.50				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,143.06				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	36.87				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	94.56				
10 650-5440	UTILITIES		300338546 LIBRARY	133.89				
10 652-5440	UTILITIES		300342232 MUSEUM	74.22				
10 662-5440	UTILITIES		300390484 ACTIVITY B	351.25				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	187.44				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	70.42				
10 516-5440	UTILITIES		300555198 CEMETERY	14.09				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	130.47				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	18.86				
10 409-5440	UTILITIES		300588989 ANNEX	18.51				
10 516-5440	UTILITIES		300603417 CEMETERY	15.68				
10 516-5440	UTILITIES		300637038 CEMETERY S	14.09				3,366.91
A178	AMAZON							
I-446347599743	AUDITOR/CONSTABLE	R	2/25/2022			055437		
10 495-5310	OFFICE SUPPLIES		RFL INK FOR STMP	9.25				
10 495-5310	OFFICE SUPPLIES		RED STMP PAD 2.75x4.	2.93				
10 550-5310	OFFICE SUPPLIES		2 SANDISK 32GB	24.52				
I-639979747369	CONSTABLE/AUDITOR	R	2/25/2022			055437		
10 550-5310	OFFICE SUPPLIES		TONER/BLK B00J08EQS	55.48				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON (CONT)							
I-639979747369	CONSTABLE/AUDITOR	R	2/25/2022			055437		
10 495-5310	OFFICE SUPPLIES			14.28				
I-778976856875	SHERIFF	R	2/25/2022			055437		
10 560-5310	OFFICE SUPPLIES			23.44				
I-937763868339	CLERK	R	2/25/2022			055437		
10 403-5310	OFFICE SUPPLIES			97.22				227.12
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-033422	CLERK	R	2/25/2022			055438		
10 403-5416	FILMING & INDEXING			21.00				
10 403-5416	FILMING & INDEXING			1,220.00				1,241.00
A285	ALL-STATE FENCE COMPANY							
I-24891	JAIL	R	2/25/2022			055439		
10 512-5451	REPAIR			1,496.00				1,496.00
A293	KACY ALTUM, ATTY							
I-CPS#4661 2/22/22	DISTRICT COURT	R	2/25/2022			055440		
10 435-5400.02	ATTY AD LITEM--CPS			300.00				
I-CPS#4661 21722	DISTRICT COURT	R	2/25/2022			055440		
10 435-5400.02	ATTY AD LITEM--CPS			300.00				600.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 2/22	PREC 3	R	2/25/2022			055441		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11
C022	COMMERCIAL PRINTING COMPA							
I-22226	CONSTABLE	R	2/25/2022			055442		
10 550-5310	OFFICE SUPPLIES			57.00				57.00
C064	CITY OF MORTON F D							
I-JAN 2022	PUBLIC SAFETY*OTHER	R	2/25/2022			055443		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,050.00
C290	CENTER POINT LARGE PRINT							
I-1909185	LIBRARY	R	2/25/2022			055444		
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			95.88CR				143.82

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C302	CHARM-TEX, INC.							
I-0275444-IN	JAIL	R	2/25/2022			055445		
10 512-5392	MISCELLANEOUS SUPPLIES		1CS GLOVES, LG, 10/BX	109.90				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS GLOVES, XL, 10/BX	109.90				219.80
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP015561	NON-DEPT'L	R	2/25/2022			055446		
10 409-5420	TELECOMMUNICATIONS		36 EMAIL ACCTS JAN 2	72.00				
10 409-5420	TELECOMMUNICATIONS		36 MS 365 EMAIL ACCT	229.32				301.32
C371	COCHRAN COUNTY TAX A/C							
I-04 MACK #4541/2022	PREC 1	R	2/25/2022			055447		
15 621-5451	REPAIRS		STATE INSP FEE/'04 M	7.50				7.50
C416	BRANDY CRISWELL							
I-CPS#4586 21822	DISTRICT COURT	R	2/25/2022			055448		
10 435-5400.02	ATTY AD LITEM--CPS		FINAL HRG(C)/CPS#458	300.00				
I-CPS#4616 21822	DISTRICT COURT	R	2/25/2022			055448		
10 435-5400.02	ATTY AD LITEM--CPS		PERM RWV(CPM)/CPS#46	300.00				
I-CPS#4632 21822	DISTRICT COURT	R	2/25/2022			055448		
10 435-5400.02	ATTY AD LITEM--CPS		FINAL HRG(C)/CPS#463	300.00				900.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN141765	EXTENSION SVC	R	2/25/2022			055449		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/5-3/4	33.00				
I-IN141976	LIBRARY	R	2/25/2022			055449		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 2/21-3/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		404 COLOR COPIES 2/2	40.40				110.90
D081	RICKY DAVIDSON, CONSTABLE							
I-WTJCPA 22222	CONSTABLE	R	2/25/2022			055450		
10 550-5481	DUES AND REGISTRATION		R/B CASHIER'S CHK WT	60.00				
10 550-5481	DUES AND REGISTRATION		BANK FEE	5.00				65.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-2/1/22	JAIL	R	2/25/2022			055451		
10 512-5333	FOOD-PRISONERS		24 BIMBO BREAD 1/31/	48.24				
10 512-5333	FOOD-PRISONERS		2 BREAD/ALLSUPS 1/28	2.00				
10 512-5333	FOOD-PRISONERS		ICE 10#/ALLSUP'S	2.47				52.71
D207	DUFFY LAW FIRM, PC							
I-CPS#4586 21822	DISTRICT COURT	R	2/25/2022			055452		
10 435-5400.02	ATTY AD LITEM--CPS		FINAL HRG(CPM)/CPS#4	300.00				
I-CPS#4632 21822	DISTRICT COURT	R	2/25/2022			055452		
10 435-5400.02	ATTY AD LITEM--CPS		FINAL HRG(CPM)/CPS#4	300.00				
I-CPS#4661 021822	DISTRICT COURT	R	2/25/2022			055452		
10 435-5400.02	ATTY AD LITEM--CPS		ADV HRG(NCF)/CPS#466	300.00				
I-CPS#4661 21822	DISTRICT COURT	R	2/25/2022			055452		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D207	DUFFY LAW FIRM, PC (CONT)							
I-CPS#4661 21822	DISTRICT COURT	R	2/25/2022			055452		
10 435-5400.02	ATTY AD LITEM--CPS	ADV HRG(NCF)/CPS#463		300.00				1,200.00
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC0000122	ELECTIONS	R	2/25/2022			055453		
10 490-5411	MAINTENANCE CONTRACTS	12HRS @196 SHARED TE		2,239.00				
10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE		66.05				
10 490-5411	MAINTENANCE CONTRACTS	MULTI-SOURCING INTEG		212.58				
10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE		6.27				2,523.90
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2017102	ELECTIONS	R	2/25/2022			055454		
10 490-5335	ELECTION SUPPLIES	250 PREC KIT/ABSENTE		320.00				
10 490-5335	ELECTION SUPPLIES	250 APPL EARLY VOTIN		62.50				
10 490-5335	ELECTION SUPPLIES	2 CSTM KIT EARLY VOT		131.60				
10 490-5335	ELECTION SUPPLIES	SHIPPING		19.75				533.85
F238	FRANCOTYP-POSTALIA, INC							
I-RI105218047	ELECTIONS	R	2/25/2022			055455		
10 490-5311	POSTAL EXPENSES	POSTAGE INK		124.00				124.00
G277	GOODWILL INDUSTRIES OF							
I-0005747	NON-DEPT'L	R	2/25/2022			055456		
10 409-5499	MISCELLANEOUS	6 64-GAL BINS @7.50		45.00				45.00
M355	AMANDA MARTIN							
I-MILEAGE 12/21	ATTORNEY	R	2/25/2022			055457		
10 475-5427	CONTINUING EDUCATION	845MI TO/FR RKWALL@5		473.20				473.20
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR SUBSCRIPT KD22	LIBRARY	R	2/25/2022			055458		
10 650-5590	BOOKS	1YR SUBSCRIPTION, KI		20.00				20.00
N103	NETPROTEC LLC							
I-2616	JUSTICE OF PEACE	R	2/25/2022			055459		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 2/28-3		249.00				249.00
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 2/14/22	CLERK	R	2/25/2022			055460		
10 403-5411	MAINTENANCE CONTRACTS	POSTAGE ADDED TO MET		500.00				500.00
S281	STAPLES							
I-3011623551	SHERIFF	R	2/25/2022			055461		
10 560-5310	OFFICE SUPPLIES	USB 30 HUB/PWR SWITC		20.59				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		0.87CR				
I-3012404351	SHERIFF	R	2/25/2022			055461		
10 560-5310	OFFICE SUPPLIES	MICROSOFT 365		149.99				
I-3013065931	SHERIFF/TAX A/C	R	2/25/2022			055461		



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S281	STAPLES	(CONT)						
I-3013065931	SHERIFF/TAX A/C	R	2/25/2022			055461		
10 560-5310	OFFICE SUPPLIES			9.99				
10 560-5310	OFFICE SUPPLIES			69.99				
10 560-5310	OFFICE SUPPLIES			30.49				
10 499-5310	OFFICE SUPPLIES			25.19				
10 560-5310	OFFICE SUPPLIES			0.42CR				
10 560-5310	OFFICE SUPPLIES			30.00CR				
10 560-5310	OFFICE SUPPLIES			1.69CR				
10 560-5310	OFFICE SUPPLIES			7.62CR				
10 560-5310	OFFICE SUPPLIES			0.96CR				
10 499-5310	OFFICE SUPPLIES			1.06CR				
I-3015639671	SHERIFF	R	2/25/2022			055461		
10 560-5310	OFFICE SUPPLIES			21.49				
10 560-5310	OFFICE SUPPLIES			2.16CR				
I-3016639481	SHERIFF	R	2/25/2022			055461		
10 560-5310	OFFICE SUPPLIES			7.99				
10 560-5310	OFFICE SUPPLIES			13.39				
10 560-5310	OFFICE SUPPLIES			9.99				
10 560-5310	OFFICE SUPPLIES			3.00CR				
10 560-5310	OFFICE SUPPLIES			0.50CR				
10 560-5310	OFFICE SUPPLIES			1.34CR				
10 560-5310	OFFICE SUPPLIES			1.00CR				308.48
S325	DONNA SCHMIDT							
I-FNGRPRNT 22122	JUSTICE OF PEACE	R	2/25/2022			055462		
10 455-5499	MISCELLANEOUS			65.52				65.52
S416	SOS WASTE DISPOSAL, INC							
I-111408	PREC 3/PREC 4	R	2/25/2022			055463		
15 623-5440	UTILITIES			78.74				
15 624-5440	UTILITIES			78.74				157.48
T009	TEXAS ASSOCIATION OF COUNTIES							
I-TACA2022	TAX A/C	R	2/25/2022			055464		
10 499-5481	DUES AND REGISTRATION			125.00				125.00
T092	TEXAS TECH UNIVERSITY							
I-06583/R CARTER	COUNTY COURT	R	2/25/2022			055465		
10 426-5400	ATTORNEY AD LITEM			100.00				
I-6457/KIMBRELL	COUNTY COURT	R	2/25/2022			055465		
10 426-5400	ATTORNEY AD LITEM			100.00				200.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 42

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T148	TASCOSA OFFICE MACHINES INC							
I-318495	CLERK	R	2/25/2022			055466		
10 403-5411	MAINTENANCE CONTRACTS	1,537 COPIES	1/10-2/	23.06				23.06
T255	TEXAS DEPT OF STATE HEALTH SER							
I-2022 INSP FEE	JAIL	R	2/25/2022			055467		
10 512-5499	MISCELLANEOUS	HEALTH DEPT INSPECTI		150.00				150.00
U019	UNITED SUPERMARKETS, INC							
C-4835020 22222	JAIL	R	2/25/2022			055468		
10 512-5333	FOOD-PRISONERS	DISC #9983005 22222		41.34CR				
I-4836020 22222	JAIL	R	2/25/2022			055468		
10 512-5333	FOOD-PRISONERS	12/GROUND BEEF		177.48				
10 512-5333	FOOD-PRISONERS	DISC		17.75CR				
I-8874005 21022	JAIL	R	2/25/2022			055468		
10 512-5333	FOOD-PRISONERS	4/BROWNIE MIX		7.96				
10 512-5333	FOOD-PRISONERS	PEPPER		10.49				
10 512-5333	FOOD-PRISONERS	2/FRITO LAY MIX 28CT		37.98				
10 512-5333	FOOD-PRISONERS	3/MASHED POTATOES		10.47				
10 512-5333	FOOD-PRISONERS	HVR SEASONING		8.99				
10 512-5333	FOOD-PRISONERS	3/JAMBALAYA MIX		5.97				
10 512-5333	FOOD-PRISONERS	2/MIRACLE WHIP		9.38				
10 512-5333	FOOD-PRISONERS	2/TOOTIE FRUIT		8.98				
10 512-5333	FOOD-PRISONERS	SLCD JALAPENOS		8.49				
10 512-5333	FOOD-PRISONERS	WHITE RICE		2.79				
10 512-5333	FOOD-PRISONERS	3/4PK TOMATOES		8.97				
10 512-5333	FOOD-PRISONERS	2/SALADS		5.98				
10 512-5333	FOOD-PRISONERS	ONION 3#		3.49				
10 512-5333	FOOD-PRISONERS	2/PRK CRACKLINS		7.98				
10 512-5333	FOOD-PRISONERS	5/TORTILLAS		22.45				
10 512-5333	FOOD-PRISONERS	3/CHOPPED HAM		11.97				
10 512-5333	FOOD-PRISONERS	2/HAM/CHEESE		7.98				
10 512-5333	FOOD-PRISONERS	3/HNY HAM		11.97				
10 512-5333	FOOD-PRISONERS	3/SHRIMP		26.97				
10 512-5333	FOOD-PRISONERS	3/SEAPAK SHRIMP		26.97				
10 512-5333	FOOD-PRISONERS	2/FRIES		11.98				
10 512-5333	FOOD-PRISONERS	5/FISH SANDWICH		27.45				
10 512-5333	FOOD-PRISONERS	6GL MILK		20.34				
10 512-5333	FOOD-PRISONERS	3 DZ EGG		18.87				
10 512-5333	FOOD-PRISONERS	DISC		32.49CR				
I-9983005 22222	JAIL	R	2/25/2022			055468		
10 512-5333	FOOD-PRISONERS	CHARRAS TOSTADAS		2.29				
10 512-5333	FOOD-PRISONERS	2/PEACHES		5.38				
10 512-5333	FOOD-PRISONERS	3/HOMINY		10.47				
10 512-5333	FOOD-PRISONERS	2/RANCH DRESSING		15.98				
10 512-5333	FOOD-PRISONERS	CHEESE & PB CRACKERS		2.99				
10 512-5333	FOOD-PRISONERS	4/APPLESAUCE		8.76				
10 512-5333	FOOD-PRISONERS	CRACKERS		2.69				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-9983005 22222	JAIL	R	2/25/2022			055468		
10 512-5333	FOOD-PRISONERS		FLOUR	16.99				
10 512-5333	FOOD-PRISONERS		2/CANOLA OIL	29.98				
10 512-5333	FOOD-PRISONERS		36/CORN	24.84				
10 512-5333	FOOD-PRISONERS		2/SYRUP	5.28				
10 512-5333	FOOD-PRISONERS		SUGAR	14.99				
10 512-5333	FOOD-PRISONERS		2/WAFERS	4.58				
10 512-5333	FOOD-PRISONERS		4/GARDEN SALAD	11.96				
10 512-5333	FOOD-PRISONERS		CABBAGE	2.75				
10 512-5333	FOOD-PRISONERS		2/BNLS CHICKEN	20.00				
10 512-5333	FOOD-PRISONERS		3/BONE-IN SIRLOIN	31.37				
10 512-5333	FOOD-PRISONERS		3/FRZN CHEEK MEAT	41.01				
10 512-5333	FOOD-PRISONERS		2/CHICKEN	11.98				
10 512-5333	FOOD-PRISONERS		4/SHRED CHEESE	31.96				
10 512-5333	FOOD-PRISONERS		2/PRK CRACKLINS	7.98				
10 512-5333	FOOD-PRISONERS		5/DRUMSTICKS	17.17				
10 512-5333	FOOD-PRISONERS		4/PIMENTO CHEESE	14.00				
10 512-5333	FOOD-PRISONERS		3/CUBED TRIPE	32.97				
10 512-5333	FOOD-PRISONERS		3/BNLS THIGHS	20.97				
10 512-5333	FOOD-PRISONERS		CORN DOGS	6.99				
10 512-5333	FOOD-PRISONERS		3DZ EGGS	17.07				824.17
U036	UNIFIRST HOLDINGS, INC.							
I-831 2619093	JAIL/COURTHOUSE	R	2/25/2022			055469		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	14.80				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	26.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2621746	JAIL/COURTHOUSE	R	2/25/2022			055469		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	14.80				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	26.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	10.20				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				102.30
V053	VP PLUMBING INC.							
I-3279	COURTHOUSE	R	2/25/2022			055470		
10 510-5451	REPAIR		R/R MEN'S TOILET;SNK	330.00				
10 510-5451	REPAIR		MACHINE	55.00				385.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724 FEB22	NON-DEPT'L	R	2/25/2022			055471		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	23.00				
10 409-5420	TELECOMMUNICATIONS		FEES	12.93				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,223.93

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W235	VANDY NELSON dba							
I-4033	COURTHOUSE/ACT BLDG/LIBRARY	R	2/25/2022			055472		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21300	SHERIFF	R	2/25/2022			055473		
10 560-5205	UNIFORMS		2/JACKET/BK;CHRIS,JE	235.98				
10 560-5205	UNIFORMS		JACKET #SM-CT103828/	130.99				
10 560-5205	UNIFORMS		EMBROIDERY BASE FEE	60.00				426.97
X001	XCEL ENERGY							
I-54-1829977-7 FEB22	PREC 2	R	2/25/2022			055474		
15 622-5440	UTILITIES		68KWH 1/13-2/11/22	20.38				
15 622-5440	UTILITIES		1 AREA LIGHT	17.32				37.70
Y001	YELLOWHOUSE MACHINERY CO.							
I-695127	PREC 2	R	2/25/2022			055475		
15 622-5451	REPAIRS		HY-GARD OIL #TY6354	18.63				
15 622-5451	REPAIRS		1GL HYDRAULIC OIL #T	18.29				
15 622-5451	REPAIRS		AIR FILTER #AT191102	14.81				
15 622-5451	REPAIRS		AIR FILTER #AT307501	11.73				
15 622-5451	REPAIRS		AIR FILTER #AT311066	138.01				
15 622-5451	REPAIRS		FILTER #AT311067	72.25				
15 622-5451	REPAIRS		2/HYDRAULIC FILTER #	160.02				
15 622-5451	REPAIRS		2/OIL FILTER	153.60				
15 622-5451	REPAIRS		FILTER KIT #DZ101884	32.73				
15 622-5451	REPAIRS		FUEL FILTER #RE53946	85.12				705.19
A108	AT&T MOBILITY							
I-#4144 21922	SHERIFF	R	3/14/2022			055476		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 1/20-2	170.70				170.70
A294	APPRISS INSIGHTS, LLC							
I-EQ-INV109400	SHERIFF/TX VINE	R	3/14/2022			055477		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC FEE Q2 2	1,996.58				1,996.58
A295	AUTREY ENGINEERING							
I-2021-1175 BLEDSOE	NON-DEPT'L/BLEDSOE GRANT	R	3/14/2022			055478		
10 409-5571	CAPITAL OUTLAY		ORIG AMT/ENG \$25K,	20,000.00				20,000.00
B001	BAILEY CO. ELECTRIC COOP							
I-497762	PREC 4	R	3/14/2022			055479		
15 624-5440	UTILITIES		437KWH 1/14-2/14/22	72.83				
15 624-5440	UTILITIES		AREA LIGHT	13.64				
I-497763	PREC 3	R	3/14/2022			055479		
15 623-5440	UTILITIES		33KWH 1/14-2/14/22	33.24				

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 45

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC CO (CONT)							
I-497763	PREC 3	R	3/14/2022			055479		
15 623-5440	UTILITIES	2	AREA LIGHTS	28.43				148.14
B119	CHERYL BUTLER							
I-MILEAGE,USB 322	ELECTIONS	R	3/14/2022			055480		
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	57.4mi	MRTN,BLDS,WF@	33.58				
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	57.4mi	MRTN,WF,BLDS@	33.58				
10 490-5310	OFFICE SUPPLIES		USB MULTI-PORT/BEST	30.95				98.11
B286	BRENT'S TINT & OFFROAD							
I-5771	CONSTABLE	R	3/14/2022			055481		
10 550-5571	CAPITAL OUTLAY		SPOT LIGHT/INSTL	500.00				500.00
B303	BALCO SYSTEM							
I-24128	JAIL	R	3/14/2022			055482		
10 512-5499	MISCELLANEOUS		INSP/TEST FIRE ALARM	285.00				
10 512-5499	MISCELLANEOUS		ANN-80 REMOTE ANNUNC	725.00				1,010.00
B309	BLINDS.COM							
I-10988746	COURTHOUSE/ADULT PROB	R	3/14/2022			055483		
10 510-5451	REPAIR		1/2" RIVIERA ALUM BL	506.99				
10 510-5451	REPAIR		DISC	169.84CR				337.15
B311	DAVONI BENAVIDEZ							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055484		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
C007	CITY OF MORTON							
I-3222	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	3/14/2022			055485		
10 650-5440	UTILITIES		LIBRARY GAS	262.00				
10 650-5440	UTILITIES		LIBRARY WATER	29.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	52.50				
10 650-5440	UTILITIES		LIBRARY SEWER	19.00				
10 652-5440	UTILITIES		MUSEUM GAS	361.00				
10 652-5440	UTILITIES		MUSEUM WATER	29.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	29.00				
10 652-5440	UTILITIES		MUSEUM SEWER	17.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	1,108.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	29.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	78.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	79.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	496.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				3,107.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C008	CITY OF WHITEFACE							
I-409 2/26	PREC 2	R	3/14/2022			055486		
15 622-5440	UTILITIES		GAS SVC 1/14-2/14/22	175.03				
15 622-5440	UTILITIES		WATER SVC	31.55				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				286.78
C015	COCHRAN COUNTY SENIOR							
I-MAR '22 INSTLMT	SENIOR CITIZENS	R	3/14/2022			055487		
10 663-5418	SENIOR CITIZENS CONTRACT		MARCH 2022	6,250.00				6,250.00
C022	COMMERCIAL PRINTING COMPA							
I-22239	SHERIFF	R	3/14/2022			055488		
10 560-5310	OFFICE SUPPLIES		93 CLR SHEETS/JR DEP	62.00				
I-22258	CONSTABLE	R	3/14/2022			055488		
10 550-5310	OFFICE SUPPLIES		ID STAMP/BLK	35.00				97.00
C031	COUNTY & DISTRICT CLERKS ASSN							
I-REG II MTG 4/8/22	CLERK	R	3/14/2022			055489		
10 403-5427	CONTINUING EDUCATION		REG II MTG 4/8/22/LI	100.00				100.00
C032	COUNTY JUDGES & COMMISSIONERS							
I-2022 DUES	COMMISSIONERS COURT	R	3/14/2022			055490		
15 610-5481	DUES AND REGISTRATION		2022 CJCAT DUES	1,440.00				1,440.00
C035	COX AUTO SUPPLY CO							
I-32417	EXTENSION SVC	R	3/14/2022			055491		
10 665-5451	REPAIRS		TIRE REPAIR KIT	6.29				
I-33951	PREC 2	R	3/14/2022			055491		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 CLR RND LIGHTS	5.18				
I-34280	PREC 4	R	3/14/2022			055491		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/KEY MADE	2.00				
I-34469	ACTIVITY BLDG	R	3/14/2022			055491		
10 662-5451	REPAIR		16 SCREWS	7.20				
I-34736	SHERIFF	R	3/14/2022			055491		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER UPF63R	11.33				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER A3244C	29.76				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT OW-20 DEXOS OIL	54.64				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.29				
I-34830	SHERIFF	R	3/14/2022			055491		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		22" ADVANTAGE BEAM	24.96				
I-34938	PARK	R	3/14/2022			055491		
10 660-5332	CUSTODIAL SUPPLIES		AIR CHUCK	12.29				
10 660-5332	CUSTODIAL SUPPLIES		1/4 M PLUG	2.99				
I-35064	PARK	R	3/14/2022			055491		
10 660-5332	CUSTODIAL SUPPLIES		KEY MADE	1.25				
I-35773	PREC 3	R	3/14/2022			055491		
15 623-5356	ROAD MATERIALS & SUPPLIES		WING NUT	0.49				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-35773	PREC 3	R	3/14/2022			055491		
15 623-5356	ROAD MATERIALS & SUPPLIES		3/8 HEX NUT	0.06				
15 623-5356	ROAD MATERIALS & SUPPLIES		3/8 FLAT WASHER	0.10				161.83
C065	CITY OF WHITEFACE F D							
I-FEB 2022	PUBLIC SAFETY*OTHER	R	3/14/2022			055492		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,125/CR41 2/16	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,125 S BLEDSOE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,125 E BLEDSOE	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,125 W BLEDSOE	350.00				1,400.00
C066	ISABELL CAVEZUELA							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055493		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				
I-PARTIAL MAN/22PR	ELECTIONS	R	3/14/2022			055493		
10 490-5102	ELECTION SALARIES		2.5HRS @\$10;22 PRIMA	25.00				50.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-FEB 22	STATE FEES	R	3/14/2022			055494		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			5.00				10.00
C310	DAVID CORDER							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055495		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
C335	CYNTHIA CASAREZ							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055496		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
C399	MARIAH CAVEZUELA							
I-DW#19607	ACTIVITY BLDG	R	3/14/2022			055497		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 2/26/22	100.00				100.00
C409	SHANIAH CAVEZUELA							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055498		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
C414	CARDMEMBER SERVICES							
I-4486 22822	SHERIFF	R	3/14/2022			055499		
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
I-4739 31422	PREC 2	R	3/14/2022			055499		
15 622-5451	REPAIRS		7 STATE INSP FEE 2/1	52.50				
15 622-5451	REPAIRS		CR CARD FEE	1.23				
I-6514 22822	JUVENILE PROBATION	R	3/14/2022			055499		
10 409-5300	COUNTY-WIDE SUPPLIES		GRANTWATCH SFTWR/I W	90.00				
17 573-5427	TRAVEL & TRAINING		JUVENILE JSTC TRNG/3	175.00				
I-9883 22822	JUSTICE OF PEACE	R	3/14/2022			055499		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-9883 22822	JUSTICE OF PEACE	R	3/14/2022			055499		
10 455-5499	MISCELLANEOUS	FNGRPRNT IDENTOGO/LB		39.05				
I-9991 22822	ELECTIONS	R	3/14/2022			055499		
10 490-5311	POSTAL EXPENSES	PSTG ADDED TO MACHIN		300.00				
10 490-5311	POSTAL EXPENSES	CR CARD FEE/FP MAILI		10.50				
10 490-5335	ELECTION SUPPLIES	ELECT SYSTEM & SOFTW		103.59				779.40
C437	ANDREA CASTANEDA							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055500		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
C438	JACKSON CALHOUN							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055501		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
D040	JUDY DEAVOURS							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055502		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
D213	RAELEIGH DEAVOURS							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055503		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2017826	ELECTIONS	R	3/14/2022			055504		
10 490-5335	ELECTION SUPPLIES	5 ADA HEADPHONES		25.00				
10 490-5335	ELECTION SUPPLIES	SHIPPING		23.59				
I-CD2018565	ELECTIONS	R	3/14/2022			055504		
10 490-5335	ELECTION SUPPLIES	PINK BALLOT BAG 18x2		55.00				103.59
E069	ENCARTELE, INC							
I-11715	JAIL	R	3/14/2022			055505		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				300.00
E075	WEX BANK							
I-79301161	EXTENSION SVC	R	3/14/2022			055506		
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE		1.04CR				
10 665-5330	FUEL AND OIL	32.77GL UNL/BAIRD 1/		97.21				
10 665-5330	FUEL AND OIL	20.89GL UNL/SAN ANTO		62.19				
10 665-5330	FUEL AND OIL	31.25GL UNL/JARRELL		94.26				252.62
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAR22	PREC 4	R	3/14/2022			055507		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.93				45.18



3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 49

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND							
I-CDBG#7219080	PREC 3	R	3/14/2022			055508		
15 623-5571	CAPITAL OUTLAY	TO	NON-DEPT'L/BLEDSO	15,520.00				15,520.00
G031	GRAINGER							
I-9227358836	COURTHOUSE	R	3/14/2022			055509		
10 510-5332	CUSTODIAL SUPPLIES	12	AIR FILTER 16x24x	38.28				
I-9231132649	COURTHOUSE/PARK	R	3/14/2022			055509		
10 510-5451	REPAIR	2/	FLUSH VALVE,SPUD #	314.90				
10 660-5451	REPAIR	2/	FLUSH VALVE,SPUD #	314.90				
10 660-5451	REPAIR	4/	DIAPHRAGM ASSM #A1	133.64				
10 660-5451	REPAIR	6/	INSIDE COVER #A71	28.50				
10 660-5451	REPAIR	4/	DISC FLUSH VALVE #	14.96				
10 660-5451	REPAIR	4/	DISC FLUSH VALVE #	12.92				
I-9235997146	COURTHOUSE	R	3/14/2022			055509		
10 510-5332	CUSTODIAL SUPPLIES	1DZ	LAMP 9W #60UA70	56.28				914.38
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES FEB22	JUSTICE OF PEACE	R	3/14/2022			055510		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION	FEES FEB	290.47				290.47
G098	GALLS, LLC							
I-020516119	SHERIFF	R	3/14/2022			055511		
10 560-5334	OTHER SUPPLIES	4/	LED STINGER FLSHLG	483.00				
10 560-5334	OTHER SUPPLIES		SHIPPING	31.99				514.99
G249	GULF COAST TRADES CENTER							
I-I-29393	JUVENILE PROBATION	R	3/14/2022			055512		
17 573-5413.003	Grant C Placements	28	DAYS/POST(N)/#866	3,029.04				3,029.04
G286	GRAYBAR FINANCIAL SERVICES							
I-12936929	NON-DEPT'L	R	3/14/2022			055513		
10 409-5420	TELECOMMUNICATIONS	YEALINK	PHONE #6/60	803.25				803.25
G288	LILLIANA GUERRERO							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055514		
10 490-5102	ELECTION SALARIES	2.5HRS @	\$10	25.00				25.00
H139	SHARON HENSON							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055515		
10 490-5102	ELECTION SALARIES	2.5HRS @	\$10	25.00				25.00
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-630855	AUDITOR	R	3/14/2022			055516		
10 495-5310	OFFICE SUPPLIES	COMPUTER	SET UP/INST	300.00				
10 495-5310	OFFICE SUPPLIES	HP	BUS DESKTOP/PRODE	904.00				
I-631439	NON-DEPT'L/SHERIFF/CO	R	3/14/2022			055516		
10 409-5411	MAINTENANCE CONTRACTS	3	SERVERS	525.00				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H324	HILLIARD OFFICE SOLUTIONS (CONT)							
I-631439	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	3/14/2022			055516		
10 409-5411	MAINTENANCE CONTRACTS	55	WORKSTATIONS	2,475.00				
10 409-5411	MAINTENANCE CONTRACTS	58	FORTIFY END POINT	377.00				
10 409-5411	MAINTENANCE CONTRACTS	58	SECURE ANYWHERE	116.00				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 560-5310	OFFICE SUPPLIES		OFC 365 MAR 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 MAR 22	12.50				
10 490-5310	OFFICE SUPPLIES	2	CLOUD CONTINUITY	24.00				4,845.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 3/22	JUVENILE PROBATION	R	3/14/2022			055517		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1177745	CEMETERY	R	3/14/2022			055518		
10 516-5451	REPAIR	4	BOLTS	4.60				
10 516-5451	REPAIR	4	LOCK NUTS	7.32				11.92
J098	ELOISA JARAMILLO							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055519		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
J102	KAYLEE JIMENEZ							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055520		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
L010	LEWIS FARM & RANCH STORE INC							
I-15520	COURTHOUSE	R	3/14/2022			055521		
10 510-5332	CUSTODIAL SUPPLIES	2/ICE	MELT	14.50				
I-15534	PREC 3	R	3/14/2022			055521		
15 623-5356	ROAD MATERIALS & SUPPLIES		RAT POISON	49.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		12FT SHEETING	12.00				
15 623-5356	ROAD MATERIALS & SUPPLIES		DISC	6.20CR				
I-15547	SHERIFF/JAIL	R	3/14/2022			055521		
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	71.88				
10 560-5334	OTHER SUPPLIES		12/DE-ICER	43.08				
I-15747	PREC 4	R	3/14/2022			055521		
15 624-5356	ROAD MATERIALS & SUPPLIES		2/FEBREZE	9.18				
15 624-5356	ROAD MATERIALS & SUPPLIES		MICROBAN	5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		DISC	1.52CR				
I-15763	PREC 2	R	3/14/2022			055521		
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	8.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		BLEACH	5.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		HAND SOAP	2.99				
15 622-5356	ROAD MATERIALS & SUPPLIES		DISC	1.80CR				
I-15783	CEMETERY	R	3/14/2022			055521		
10 516-5451	REPAIR		GROUNDING ADAPTER	2.39				
I-15876	ACTIVITY BLDG	R	3/14/2022			055521		

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-15876	ACTIVITY BLDG	R	3/14/2022			055521		
10 662-5332	CUSTODIAL SUPPLIES			9.99				
10 662-5332	CUSTODIAL SUPPLIES			1.00CR				
I-15965	PREC 4	R	3/14/2022			055521		
15 624-5451	REPAIRS			18.99				
I-15978	ACTIVITY BLDG	R	3/14/2022			055521		
10 662-5332	CUSTODIAL SUPPLIES			7.18				
10 662-5332	CUSTODIAL SUPPLIES			0.72CR				
I-15999	ELECTIONS	R	3/14/2022			055521		
10 490-5310	OFFICE SUPPLIES			139.98				
10 490-5310	OFFICE SUPPLIES			219.96				
I-16167	ACTIVITY BLDG	R	3/14/2022			055521		
10 662-5451	REPAIR			9.98				
10 662-5451	REPAIR			1.00CR				
I-16257	JAIL	R	3/14/2022			055521		
10 512-5392	MISCELLANEOUS SUPPLIES			71.88				
10 512-5392	MISCELLANEOUS SUPPLIES			95.83				
10 512-5392	MISCELLANEOUS SUPPLIES			11.18				
10 512-5392	MISCELLANEOUS SUPPLIES			17.89CR				
I-16259	COURTHOUSE	R	3/14/2022			055521		
10 510-5332	CUSTODIAL SUPPLIES			13.18				
I-16346	PREC 3	R	3/14/2022			055521		
15 623-5451	REPAIRS			7.18				
15 623-5451	REPAIRS			4.59				
15 623-5356	ROAD MATERIALS & SUPPLIES			9.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			11.99				
I-16372	CEMETERY	R	3/14/2022			055521		
10 516-5332	CUSTODIAL SUPPLIES			5.59				
10 516-5332	CUSTODIAL SUPPLIES			0.56CR				
I-16398 211	ELECTIONS	R	3/14/2022			055521		
10 490-5310	OFFICE SUPPLIES			227.97				
I-16492	CEMETERY	R	3/14/2022			055521		
10 516-5451	REPAIR			4.95				
10 516-5451	REPAIR			5.99				
10 516-5451	REPAIR			6.59				
10 516-5332	CUSTODIAL SUPPLIES			5.95				
10 516-5451	REPAIR			2.35CR				
I-16549	ELECTIONS	R	3/14/2022			055521		
10 490-5335	ELECTION SUPPLIES			11.98				
10 490-5335	ELECTION SUPPLIES			1.20CR				
I-16567	ACTIVITY BLDG	R	3/14/2022			055521		
10 662-5332	CUSTODIAL SUPPLIES			7.27				
I-16811	JAIL	R	3/14/2022			055521		
10 512-5392	MISCELLANEOUS SUPPLIES			28.95				
I-16867	ELECTIONS	R	3/14/2022			055521		
10 490-5310	OFFICE SUPPLIES			3.75				
10 490-5310	OFFICE SUPPLIES			23.94				
I-16914	ELECTIONS	R	3/14/2022			055521		

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 52

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE (CONT)							
I-16914	ELECTIONS	R	3/14/2022			055521		
10 490-5310	OFFICE SUPPLIES		FILE FOLDERS	39.95				1,197.52
L113	LAW ENFORCEMENT SYSTEMS							
I-208706	SHERIFF	R	3/14/2022			055524		
10 560-5310	OFFICE SUPPLIES		1000 TRAFFIC TCKTS	137.00				
10 560-5310	OFFICE SUPPLIES		SHIPPING	15.00				152.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-14964	COMM'R CT/SLFRF	R	3/14/2022			055525		
15 610-5430	LEGAL NOTICES		2/RFP/ADMIN NTC(3/2&	166.00				
I-2/6/22 QTRLY RPT	COMMISSIONERS COURT	R	3/14/2022			055525		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 2	214.40				
I-BLEDSOE GRT 21322	COMM'R CT/BLEDSOE GRANT	R	3/14/2022			055525		
15 610-5430	LEGAL NOTICES		TXCDBG GRT/PBL NTC/E	180.90				
15 610-5430	LEGAL NOTICES		TXCDBG GRT/PBL NTC/S	180.90				742.20
L236	KARINA LUJAN							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055526		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
L237	ABIGAIL LUCERO							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055527		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
L238	LERNER PUBLISHING GROUP dba							
I-ARU0330388	LIBRARY	R	3/14/2022			055528		
10 650-5590	BOOKS		I,CLAUDIA	18.99				
10 650-5590	BOOKS		JUST ASH	18.99				
10 650-5590	BOOKS		OPEN FIRE	18.99				
10 650-5590	BOOKS		SHIPPING	10.00				66.97
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-TACA CONF 2022	TAX A/C	R	3/14/2022			055529		
10 499-5427	CONTINUING EDUCATION		R/B REGIS TACA CONF	250.00				250.00
M304	JESSE MENDEZ							
I-#1696/MENDOZA	DISTRICT COURT	R	3/14/2022			055530		
10 435-5400	ATTORNEY AD LITEM		REV(F)/GABRIEL MENDO	202.50				
I-PRE-IND/J HOLLAND	DISTRICT COURT	R	3/14/2022			055530		
10 435-5400	ATTORNEY AD LITEM		PRE-IND(F)/JEREMY 10	495.00				697.50

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 53

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
M331	LYNDA MARCH PHD, RD/LD							
I-Cochran03062022	JAIL	R	3/14/2022			055531		
10 512-5499	MISCELLANEOUS	ANNUAL MENU RW		60.00				60.00
M362	PAULA SUE MILLS							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055532		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
M363	SOPHIA MENDEZ							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055533		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
N082	NETDATA							
I-ND-003584	CLERK	R	3/14/2022			055534		
10 403-5411	MAINTENANCE CONTRACTS	eFILE MAINT 4/1/22-3		2,500.00				
I-iTICKET FEB22	JUSTICE OF PEACE	R	3/14/2022			055534		
10 455-5499	MISCELLANEOUS	FEB 2022		6.00				2,506.00
N107	STEPHANIE NUNN							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055535		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				
I-PARTIAL MAN/22PR	ELECTIONS	R	3/14/2022			055535		
10 490-5102	ELECTION SALARIES	2.5HRS @\$10;22 PRIMA		25.00				50.00
N111	NISSA NAVARRETTE							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055536		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
N112	DANIEL NORRIS							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055537		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
0013	OLD REPUBLIC SURETY COMPA							
I-3762/SMITH '22	TREASURER	R	3/14/2022			055538		
10 497-5480	BONDS & NOTARY FEES	PUBLIC OFF'L BOND/TO		175.00				175.00
P202	THE PRODUCTIVITY CENTER							
I-CCCP02422122	CONSTABLE	R	3/14/2022			055539		
10 550-5427	CONTINUING EDUCATION	TCLEDDS 22-23/DAVIDS		162.00				162.00
P261	PRESCRIPTION SHOP							
I-12006	JAIL	R	3/14/2022			055540		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/ZACHARY GARZA		21.08				
I-12040	JAIL	R	3/14/2022			055540		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/WILDAFREDO RIVER		20.49				41.57

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 54

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P277	HEAVEN PRIETO							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055541		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 3/8/22	CLERK	R	3/14/2022			055542		
10 403-5411	MAINTENANCE CONTRACTS	POSTAGE ADDED TO MET		500.00				500.00
R245	RINK'S LEASE SERVICE, LTD							
I-#2 1/13/22 BLEDSON	NON-DEPT'L/BLEDSON GRANT	R	3/14/2022			055543		
10 409-5571	CAPITAL OUTLAY	ORIG CONTRACT/BLEDSON		237,610.00				
10 409-5571	CAPITAL OUTLAY	CHANGE ORDERS		2,910.00				
10 409-5571	CAPITAL OUTLAY	PREV PD 12/13/21		136,467.00	CR			104,053.00
R250	MAGGIE RAMON							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055544		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
R325	ALEXIS REGALADO							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055545		
10 490-5102	ELECTION SALARIES	2.5HRS @\$10		25.00				25.00
R326	MARCELA RODRIGUEZ							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055546		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
R327	MARIAH REGALADO							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055547		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				25.00
R328	THERESA LYNN RATLIFF							
I-CPS#4661 030722	DISTRICT COURT	R	3/14/2022			055548		
10 435-5400.02	ATTY AD LITEM--CPS	PLANNING MTG(C)/CPS#		300.00				
I-CPS#4661 03722	DISTRICT COURT	R	3/14/2022			055548		
10 435-5400.02	ATTY AD LITEM--CPS	ADV HRG(C)/CPS#4661		300.00				
I-CPS#4661 3/7/22	DISTRICT COURT	R	3/14/2022			055548		
10 435-5400.02	ATTY AD LITEM--CPS	STATUS HRG(C)/CPS#46		300.00				
I-CPS#4661 30722	DISTRICT COURT	R	3/14/2022			055548		
10 435-5400.02	ATTY AD LITEM--CPS	ADV HRG(C)/CPS#4661		300.00				1,200.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-#3 CDBG#7219080	NON-DEPT'L/BLEDSON GRANT	R	3/14/2022			055549		
10 409-5571	CAPITAL OUTLAY	#4 CONSTRUCTION COMP		6,075.00				6,075.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S203	CHERYL STEINLE							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055550		
10 490-5102	ELECTION SALARIES	2.5HRS @ \$10		25.00				
I-PARTIAL MAN/22PR	ELECTIONS	R	3/14/2022			055550		
10 490-5102	ELECTION SALARIES	2.5HRS @\$10;22 PRIMA		25.00				50.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-394328	PREC 2	R	3/14/2022			055551		
15 622-5356	ROAD MATERIALS & SUPPLIES	WOODEN HANDLE		9.49				
15 622-5356	ROAD MATERIALS & SUPPLIES	10" BRUSH HEAD		15.49				24.98
S242	SAM'S CLUB							
C-ADJ 3/2/22	JAIL	R	3/14/2022			055552		
10 512-5333	FOOD-PRISONERS	ADJ TO BAL W/SAM'S		44.81CR				
I-000907 3922	JAIL	R	3/14/2022			055552		
10 512-5392	MISCELLANEOUS SUPPLIES	PAPER TOWELS		17.48				
10 512-5392	MISCELLANEOUS SUPPLIES	TOILET PAPER		19.38				
10 512-5333	FOOD-PRISONERS	50# SUGAR		28.98				
10 512-5333	FOOD-PRISONERS	FRYING OIL		39.98				
10 512-5333	FOOD-PRISONERS	3 JUICE BOX VAR		29.34				
10 512-5333	FOOD-PRISONERS	BLK PEPPER		6.22				
10 512-5333	FOOD-PRISONERS	2 SEASONINGS		9.96				
10 512-5333	FOOD-PRISONERS	2 CHEESE SAUCE		14.66				
10 512-5333	FOOD-PRISONERS	FAJITA SEASONING		4.98				
10 512-5333	FOOD-PRISONERS	2 YLW RND TORTILLA C		21.12				
10 512-5392	MISCELLANEOUS SUPPLIES	30GL TRASH BAGS		22.98				
10 512-5392	MISCELLANEOUS SUPPLIES	13GL TRASH BAGS		17.98				
10 512-5333	FOOD-PRISONERS	2 FRITO LAY VAR PK		31.96				
10 512-5333	FOOD-PRISONERS	2 SYRUP		10.56				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATE		12.98				
10 512-5333	FOOD-PRISONERS	2 BROWNIE MIX		17.36				
10 512-5333	FOOD-PRISONERS	2 PANCAKE MIX		12.28				
10 512-5392	MISCELLANEOUS SUPPLIES	8" FOAM PLATE		12.98				
10 512-5333	FOOD-PRISONERS	2 SYRUP		10.56				
10 512-5333	FOOD-PRISONERS	3 4# SALT		4.56				
10 512-5333	FOOD-PRISONERS	MINCED GARLIC		6.12				
10 512-5333	FOOD-PRISONERS	GRANULATED GARLIC		8.48				
10 512-5333	FOOD-PRISONERS	BLK PEPPER		6.22				
10 512-5333	FOOD-PRISONERS	OREGANO		4.48				
10 512-5333	FOOD-PRISONERS	20# BASMATI RICE		19.38				
10 512-5333	FOOD-PRISONERS	15DZ EGGS		40.42				
10 512-5333	FOOD-PRISONERS	30# FRENCH FRIES		19.48				
10 512-5333	FOOD-PRISONERS	ONION RINGS		20.92				
10 512-5333	FOOD-PRISONERS	3 10# BACON		121.98				
10 512-5333	FOOD-PRISONERS	BRKFST PATTIES 8@\$12		103.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2 DETERGENT		37.96				
10 512-5333	FOOD-PRISONERS	4 BFLY SHRIMP		71.52				
10 512-5333	FOOD-PRISONERS	3 3# AMER CHEESE		23.34				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB	(CONT)						
I-000907	JAIL	R	3/14/2022			055552		
10	512-5333	FOOD-PRISONERS	2 ABF CHICKEN	39.76				
10	512-5392	MISCELLANEOUS SUPPLIES	600CT FORKS	11.84				
10	512-5333	FOOD-PRISONERS	2PK PAM	7.62				
10	512-5333	FOOD-PRISONERS	7# POWDER SUGAR	5.18				
10	512-5333	FOOD-PRISONERS	BISQUICK	5.68				
10	512-5333	FOOD-PRISONERS	2 7# BROWN SUGAR	10.36				
10	512-5333	FOOD-PRISONERS	6PK SPAGHETTI	4.68				
10	512-5333	FOOD-PRISONERS	3 LEMON PEPPER	17.94				
10	512-5333	FOOD-PRISONERS	GARLIC JALAPENO	4.18				
10	512-5333	FOOD-PRISONERS	8PK EVAP MILK	7.48				
10	512-5333	FOOD-PRISONERS	2PK OATS	9.38				
10	512-5333	FOOD-PRISONERS	2PK VELVEETA	12.98				
10	512-5333	FOOD-PRISONERS	BRWN GRVY MIX	4.98				
10	512-5333	FOOD-PRISONERS	4# SALT	1.52				
10	512-5333	FOOD-PRISONERS	8PK ROTEL	5.48				
10	512-5333	FOOD-PRISONERS	8PK BKD BEANS	9.87				
10	512-5333	FOOD-PRISONERS	12PK TOMATO SAUCE	6.98				
10	512-5333	FOOD-PRISONERS	2PK MUSTARD	4.98				
10	512-5333	FOOD-PRISONERS	8PK SPAM	20.98				
10	512-5333	FOOD-PRISONERS	3PK KETCHUP	7.68				
10	512-5333	FOOD-PRISONERS	2 6PK WB CHILI	19.28				
10	512-5333	FOOD-PRISONERS	4 MARGARINE	22.32				
10	512-5333	FOOD-PRISONERS	2PK MIRACLE WHIP	6.98				
10	512-5333	FOOD-PRISONERS	SPECIAL K CEREAL	6.78				
10	512-5333	FOOD-PRISONERS	SPECIAL K CEREAL W/B	8.58				
10	512-5333	FOOD-PRISONERS	FR MINI WHEATS	6.78				
10	512-5333	FOOD-PRISONERS	2PK RAGU SAUCE	7.67				
10	512-5333	FOOD-PRISONERS	3 5# SHREDDED CHEESE	42.78				
10	512-5333	FOOD-PRISONERS	2 BUTTER	25.96				
10	512-5333	FOOD-PRISONERS	2 2PK CORN TORTILLAS	7.84				
10	512-5333	FOOD-PRISONERS	2 SALAD	6.28				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	9.98				
10	512-5333	FOOD-PRISONERS	2PK GRAPE JELLY	3.78				
10	512-5333	FOOD-PRISONERS	4 TILAPIA	48.32				
10	512-5333	FOOD-PRISONERS	ABF CHICKEN	19.88				
10	512-5333	FOOD-PRISONERS	3 6# CHICKEN TENDERL	56.04				
10	512-5333	FOOD-PRISONERS	8 24CT TORTILLAS	30.08				
10	512-5333	FOOD-PRISONERS	12PK TUNA	9.88				
10	512-5333	FOOD-PRISONERS	RANCH DRESSING	9.98				
10	512-5392	MISCELLANEOUS SUPPLIES	1GL DAWN	14.48				
10	512-5333	FOOD-PRISONERS	2 30CT CORN DOGS	26.96				
10	512-5333	FOOD-PRISONERS	CPN/SAMS'S CASH	139.13CR				
I-P928000E001VB2LGX	JAIL	R	3/14/2022			055552		
10	512-5392	MISCELLANEOUS SUPPLIES	HEFTY PLATES	14.68				
10	512-5333	FOOD-PRISONERS	LAYS 50CT	16.98				
10	512-5392	MISCELLANEOUS SUPPLIES	2/FABULOSO	15.76				



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB (CONT)							
I-P928000E001VB2LGX	JAIL	R	3/14/2022			055552		
10 512-5392	MISCELLANEOUS SUPPLIES		5/PINE-SOL	57.90				
10 512-5392	MISCELLANEOUS SUPPLIES		3/PAPER TOWELS	65.94				
10 512-5333	FOOD-PRISONERS		2/PANCAKE MIX	12.28				
10 512-5392	MISCELLANEOUS SUPPLIES		MICROBAN	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		5/LYSOL	67.90				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	2.00CR				1,500.10
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-7483	JUSTICE OF PEACE	R	3/14/2022			055553		
10 455-5405	AUTOPSY		LEV1/SALOME FRANCO/1	2,450.00				
10 455-5405	AUTOPSY		LEV2/JOHNNY SEPULBED	3,000.00				5,450.00
S474	MICHAEL SANCHEZ							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055554		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
T051	TAC RISK MANAGEMENT POOL							
I-2ND QTR 2022	WORKERS COMP/ALL DEPTS	R	3/14/2022			055555		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT		2ND QTR WORKERS COMP	5,676.00				5,676.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2015675	CLERK	R	3/14/2022			055556		
10 403-5310	OFFICE SUPPLIES		7 REMOTE BIRTH ACCES	12.81				12.81
T306	TONY'S OILFIELD SERVICES INC.							
I-25635	PREC 2	R	3/14/2022			055557		
15 622-5356	ROAD MATERIALS & SUPPLIES		8 BELLY LDS SCR CALI	1,600.00				
I-25955	PREC 2	R	3/14/2022			055557		
15 622-5356	ROAD MATERIALS & SUPPLIES		8 BELLY LDS SCR CALI	1,600.00				3,200.00
T307	IMELDA TARANGO							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055558		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-WTX CONF22/ROBERTS	COMMISSIONERS COURT	R	3/14/2022			055559		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/93RD CJCA CONF	200.00				200.00
U003	GOVERNOR'S CTR FOR MGMT DEV							
I-AUD INST 2022	AUDITOR	R	3/14/2022			055560		
10 495-5427	CONTINUING EDUCATION		REGIS/AUDITOR'S INST	325.00				325.00

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W010	WEST TEXAS GAS INC							
I-020036001501	3/22 PARK/SHOP	R	3/14/2022			055561		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 1/25-2/28/22	17.00				
I-020036002501	3/22 PARK/SHOWBARN	R	3/14/2022			055561		
10 660-5440	UTILITIES & IRRIGATION		27.2MCF 1/25-2/28/22	73.17				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(4.313)	117.31				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	2.01				
I-020049022001	3/22 PREC 3	R	3/14/2022			055561		
15 623-5440	UTILITIES		2.5MCF 1/25-2/28/22	6.73				
15 623-5440	UTILITIES		COST OF GAS(4.313)	10.78				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.19				287.19
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5295	FEB22 NON-DEPT'L/VARIOUS	R	3/14/2022			055562		
10 409-5420	TELECOMMUNICATIONS		BASIC SVC	100.10				
10 409-5420	TELECOMMUNICATIONS		FEES	245.75				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	56.15				
I-74613654	NON-DEPT'L	R	3/14/2022			055562		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	515.12				917.12
W070	R D WALLACE OIL CO INC							
I-12520010	FEB22 CEMETERY	R	3/14/2022			055563		
10 516-5330	FUEL & OIL		17.51GL UNL 2/4	51.01				
10 516-5330	FUEL & OIL		12.00GL UNL 2/14	36.16				
10 516-5330	FUEL & OIL		3.11GL UNL 2/22	46.73				
I-12520019	FEB22 COUNTY PARK	R	3/14/2022			055563		
10 660-5330	FUEL AND OIL		5.00GL UNL 2/14	15.07				
I-12520021	FEB22 PREC 3	R	3/14/2022			055563		
15 623-5330	FUEL AND OIL		13.68GL UNL 2/1	39.85				
15 623-5330	FUEL AND OIL		10.56GL UNL 2/8	30.76				
15 623-5330	FUEL AND OIL		8.81GL UNL 2/19	27.43				
I-12520030	FEB22 PREC 1	R	3/14/2022			055563		
15 621-5451	REPAIRS		STATE INSP/07 CHEV #	7.00				
15 621-5451	REPAIRS		PAPER FORM	3.00				
15 621-5330	FUEL & OIL		929.4GL DYED DIESEL	3,067.02				
15 621-5330	FUEL & OIL		4 64-OZ PWR SVC	51.80				
15 621-5451	REPAIRS		STATE INSP/12 TRLR #	7.00				
15 621-5451	REPAIRS		PAPER FORM	3.00				
15 621-5330	FUEL & OIL		26.22GL UNL 2/11	79.00				
15 621-5330	FUEL & OIL		27.07GL UNL 2/24	84.27				
I-12520032	FEB22 PREC 2	R	3/14/2022			055563		
15 622-5330	FUEL AND OIL		479.6GL DYED DIESEL	1,678.60				
15 622-5330	FUEL AND OIL		805.8GL CLEAR DIESEL	2,945.20				
15 622-5330	FUEL AND OIL		5 64-OZ PWR SVC	64.75				
15 622-5330	FUEL AND OIL		2 200E FILTER	20.58				
15 622-5330	FUEL AND OIL		17.75GL UNL 2/3	51.71				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC	(CONT)						
I-12520032	PREC 2	R	3/14/2022			055563		
15 622-5330	FUEL AND OIL		18.19GL UNL 2/17	56.63				
15 622-5330	FUEL AND OIL		19.32GL UNL 2/25	60.14				
I-12520041	PREC 4	R	3/14/2022			055563		
15 624-5330	FUEL AND OIL		200GL LPG FUEL 2/4	430.00				
15 624-5330	FUEL AND OIL		24.41GL UNL 2/17	76.00				
I-12520043	SHERIFF	R	3/14/2022			055563		
10 560-5330	FUEL AND OIL		674.38GL UNL	2,063.44				
10 560-5330	FUEL AND OIL		67.97GL UNL/CARD#258	205.85				
10 560-5330	FUEL AND OIL		42.17GL UNL/CARD#867	125.55				
I-12520241	EXTENSION SVC	R	3/14/2022			055563		
10 665-5330	FUEL AND OIL		27.62GL UNL 2/11	83.22				
10 665-5330	FUEL AND OIL		9.74GL UNL 2/14	29.35				
10 665-5330	FUEL AND OIL		31.72GL UNL 2/24	98.74				
I-12520252	CONSTABLE	R	3/14/2022			055563		
10 550-5330	FUEL & OIL		17.00GL UNL 2/2	49.53				
10 550-5330	FUEL & OIL		20.00GL UNL 2/8	58.26				
10 550-5330	FUEL & OIL		18.80GL UNL 2/14	56.65				
10 550-5330	FUEL & OIL		19.00GL UNL 2/17	59.15				
10 550-5330	FUEL & OIL		20.00GL UNL 2/24	62.26				
I-12520261	VETERANS SVC	R	3/14/2022			055563		
10 405-5330	FUEL AND OIL		24.00GL UNL 2/16	74.71				11,899.42
W235	VANDY NELSON dba							
I-4051	COURTHOUSE/ACT BLDG/LIBRARY	R	3/14/2022			055564		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				
I-4052	COURTHOUSE/ANNEX	R	3/14/2022			055564		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	50.00				200.00
W244	KORTNEY WHITEHEAD							
I-ELEC SCH 2/23/22	ELECTIONS	R	3/14/2022			055565		
10 490-5102	ELECTION SALARIES		2.5HRS @ \$10	25.00				25.00
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L047392	COURTHOUSE	R	3/14/2022			055566		
10 510-5332	CUSTODIAL SUPPLIES		2CS ENZYME DRAIN TAM	158.84				
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	46.98				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	67.20				
I-L047392-01	COURTHOUSE	R	3/14/2022			055566		
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 38x58,	51.82				324.84

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
X001	XCEL ENERGY							
I-54-1324315-7 3/1	ALMOST ALL DEPTS	R	3/14/2022			055567		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	49.29				
10 510-5440	UTILITIES		300240736 COURTHOUSE	2,519.41				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	54.47				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	66.15				
10 650-5440	UTILITIES		300338546 LIBRARY	144.41				
10 652-5440	UTILITIES		300342232 MUSEUM	73.89				
10 662-5440	UTILITIES		300390484 ACTIVITY B	415.82				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	166.93				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	76.80				
10 516-5440	UTILITIES		300555198 CEMETERY	14.09				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	55.22				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU	14.09				
10 409-5440	UTILITIES		300588989 ANNEX	18.53				
10 516-5440	UTILITIES		300603417 CEMETERY	53.75				
10 516-5440	UTILITIES		300637038 CEMETERY S	14.09				3,736.94
A020	AMERICAN EQUIP & TRAILER, INC							
C-02L18249	PREC 1	R	3/30/2022			055583		
15 621-5451	REPAIRS		2 90 DEGREE ELBOW	63.76CR				
15 621-5451	REPAIRS		REAR CROSSBAR ARM	74.70CR				
15 621-5451	REPAIRS		GROUND ELBOW	15.91CR				
15 621-5451	REPAIRS		12 GLAD HAND SEAL	4.20CR				
I-02L18249	PREC 1	R	3/30/2022			055583		
15 621-5451	REPAIRS		2 90 DEGREE ELBOWS	63.76				
15 621-5451	REPAIRS		REAR CROSSBAR ARM	74.70				
15 621-5451	REPAIRS		12 GLAD HAND SEALS	4.20				
15 621-5451	REPAIRS		SHIPPING	15.91				
I-02L18249 31522	PREC 2	R	3/30/2022			055583		
15 622-5451	REPAIRS		2 90 DEGREE ELBOW	63.76				
15 622-5451	REPAIRS		REAR CROSSBAR ARM	74.70				
15 622-5451	REPAIRS		GROUND ELBOWS	15.91				
15 622-5451	REPAIRS		12 GLAD HAND SEAL	4.20				158.57
A029	ANTHONY MECHANICAL SERVICE, INC							
I-074674	COURTHOUSE	R	3/30/2022			055584		
10 510-5451	REPAIR		RESET T-STAT/CASSETT	330.00				
10 510-5451	REPAIR		VEHICLE CHG	60.00				390.00
A108	AT&T MOBILITY							
I-#4144 31922	SHERIFF	R	3/30/2022			055585		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 2/20-3	169.50				169.50

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A178	AMAZON							
I-445934399757	CONSTABLE	R	3/30/2022			055586		
10 550-5310	OFFICE SUPPLIES			45.48				
I-453757389944	LIBRARY	R	3/30/2022			055586		
10 650-5310	OFFICE SUPPLIES			11.54				
10 650-5590	BOOKS			35.12				
10 650-5590	BOOKS			16.99				
10 650-5310	OFFICE SUPPLIES			9.99				
10 650-5590	BOOKS			14.50				
10 650-5590	BOOKS			17.63				
10 650-5590	BOOKS			22.99				
10 650-5590	BOOKS			15.07				
10 650-5590	BOOKS			16.98				
I-735795953797	SHERIFF	R	3/30/2022			055586		
10 560-5310	OFFICE SUPPLIES			189.85				
I-747568739765	SHERIFF	R	3/30/2022			055586		
10 560-5310	OFFICE SUPPLIES			82.99				
I-845545375688	AUDITOR	R	3/30/2022			055586		
10 495-5310	OFFICE SUPPLIES			21.98				
10 495-5310	OFFICE SUPPLIES			0.55CR				500.56
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-034195	CLERK	R	3/30/2022			055587		
10 403-5416	FILMING & INDEXING			21.00				
10 403-5416	FILMING & INDEXING			1,220.00				1,241.00
B026	BLEDSE WATER SUPPLY CORP							
I-3004 3/22	PREC 3	R	3/30/2022			055588		
15 623-5440	UTILITIES			34.25				
15 623-5440	UTILITIES			0.17				34.42
B063	BINDING SYSTEMS OF AMERICA							
I-29150	AUDITOR	R	3/30/2022			055589		
10 495-5310	OFFICE SUPPLIES			229.00				
10 495-5310	OFFICE SUPPLIES			25.94				254.94
C019	COCHRAN MEMORIAL HOSPITAL							
I-1000548/COREY	SHERIFF	R	3/30/2022			055590		
10 560-5499	MISCELLANEOUS			96.30				
10 560-5499	MISCELLANEOUS			35.00				
10 560-5499	MISCELLANEOUS			12.80				
I-4000698/COREY	SHERIFF	R	3/30/2022			055590		
10 560-5499	MISCELLANEOUS			12.40				
10 560-5499	MISCELLANEOUS			87.00				243.50

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C290	CENTER POINT LARGE PRINT							
I-1915427	LIBRARY	R	3/30/2022			055591		
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			39.95				
10 650-5590	BOOKS			95.88CR				143.82
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP015695	NON-DEPT'L	R	3/30/2022			055592		
10 409-5420	TELECOMMUNICATIONS			3,550.00				
I-SOP015900	NON-DEPT'L/AUDITOR	R	3/30/2022			055592		
10 409-5420	TELECOMMUNICATIONS			235.69				
10 409-5420	TELECOMMUNICATIONS			6.37				
10 495-5310	OFFICE SUPPLIES			9.75				3,801.81
C414	CARDMEMBER SERVICES							
I-6514 30722	JUVENILE PROBATION	R	3/30/2022			055593		
17 573-5427	TRAVEL & TRAINING			128.02				
I-9991 3222	ELECTIONS	R	3/30/2022			055593		
10 490-5310	OFFICE SUPPLIES			80.99				
10 490-5310	OFFICE SUPPLIES			0.18				209.19
C415	CITIBANK							
I-2885 0621	CLERK	R	3/30/2022			055594		
10 403-5427	CONTINUING EDUCATION			407.00				
10 403-5427	CONTINUING EDUCATION			61.05				
I-2885 0721	JUVENILE PROBATION	R	3/30/2022			055594		
17 573-5499	OPERATING EXPENSES			84.75				552.80
D016	DELL MARKETING LP							
I-10569646770	TREASURER	R	3/30/2022			055595		
10 497-5310	OFFICE SUPPLIES			29.43				
10 497-5310	OFFICE SUPPLIES			5.59CR				23.84
D048	DATA-LINE OFFICE SYSTEMS							
I-IN142908	EXTENSION SVC	R	3/30/2022			055596		
10 665-5411	MAINTENANCE CONTRACTS			33.00				
I-IN143499	LIBRARY	R	3/30/2022			055596		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			40.30				110.80

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
D196	JORGE DE LA CRUZ, SHERIFF							
I-3/3/22 GRO	JAIL	R	3/30/2022			055597		
10 512-5333	FOOD-PRISONERS	32	BIMBO BREAD 3/1/2	64.32				64.32
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000222	ELECTIONS	R	3/30/2022			055598		
10 490-5411	MAINTENANCE CONTRACTS	19HRS @196	SHARED TE	3,652.00				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	107.73				
10 490-5411	MAINTENANCE CONTRACTS		MULTI-SOURCING INTEG	318.67				
10 490-5411	MAINTENANCE CONTRACTS		DIR RECOVERY FEE	9.41				4,087.81
E017	ELLIS AND SON INC							
I-INDIGENT 031422	WELFARE	R	3/30/2022			055599		
10 640-5499	MISCELLANEOUS		INDIGENT CREMATION	1,500.00				
10 640-5499	MISCELLANEOUS		BODY BAG	60.00				
10 640-5499	MISCELLANEOUS		DEATH CERT/S PAWSEY	21.00				1,581.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2018862	ELECTIONS	R	3/30/2022			055600		
10 490-5335	ELECTION SUPPLIES	250	APPL EARLY VOTIN	62.50				
I-CD2018904	ELECTIONS	R	3/30/2022			055600		
10 490-5335	ELECTION SUPPLIES	15	THERMAL PAPER ROL	26.25				
10 490-5335	ELECTION SUPPLIES		SEAL-LEAD WIRE 6" NU	0.45				
10 490-5335	ELECTION SUPPLIES		SEAL-LEAD WIRE 12"	0.16				
10 490-5335	ELECTION SUPPLIES		SHIPPING	24.18				
I-CD2019010	ELECTIONS	R	3/30/2022			055600		
10 490-5335	ELECTION SUPPLIES		SEAL-FAST 10"/WH,RED	0.55				
I-CD2019489	ELECTIONS	R	3/30/2022			055600		
10 490-5335	ELECTION SUPPLIES	100	SEAL-FAST 10" WH	55.00				
10 490-5335	ELECTION SUPPLIES		SHIPPING	21.66				
I-CD2020063	ELECTIONS	R	3/30/2022			055600		
10 490-5335	ELECTION SUPPLIES	100	SEAL-FAST 10".WH	55.00				245.75
E091	efurnitureMAX, LLC							
I-4000016357	SHERIFF	R	3/30/2022			055601		
10 560-5310	OFFICE SUPPLIES		BLK FABRIC EXEC CHAI	499.99				
10 560-5310	OFFICE SUPPLIES	2	CHERRYMAN ERG TASK	1,012.00				1,511.99
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0332886	CLERK	R	3/30/2022			055602		
10 403-5310	OFFICE SUPPLIES	1,000	MEMO PADS W/LI	150.00				
10 403-5310	OFFICE SUPPLIES		COMP CHG	15.00				
10 403-5310	OFFICE SUPPLIES		SHIPPING	19.78				
I-0332998	CLERK	R	3/30/2022			055602		
10 403-5310	OFFICE SUPPLIES	3	OPR BINDER VOL 386	495.00				
10 403-5310	OFFICE SUPPLIES		FREIGHT	35.45				715.23

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G277	GOODWILL INDUSTRIES OF NON-DEPT'L MISCELLANEOUS	R	3/30/2022			055603		
I-0006204 10 409-5499		1	64-GAL BIN @7.50	7.50				7.50
H152	HARRIS LOCAL GOVERNMENT TAX A/C	R	3/30/2022			055604		
I-TAMN00001552 10 499-5411	MAINTENANCE CONTRACTS		2ND QTR ONLINE COLL	8,165.30				
10 499-5411	MAINTENANCE CONTRACTS		2ND QTR MAINT/ONLINE	407.86				8,573.16
I112	RICHARD P PERALES dba DISTRICT COURT	R	3/30/2022			055605		
I-03.01.22 COCHRAN 10 435-5499	MISCELLANEOUS		INTERP FEE 3/1/22;CP	285.00				285.00
L189	HOCKLEY COUNTY PUBLISHING CO.I LIBRARY	R	3/30/2022			055606		
I-LIBRARY 2022 10 650-5590	BOOKS		1 YR SUBSCRIPTION/N	50.00				50.00
L218	LEADSONLINE, LLC SHERIFF	R	3/30/2022			055607		
I-325928 10 560-5310	OFFICE SUPPLIES		INVSTG SYS ONLINE DB	1,688.00				1,688.00
L238	LERNER PUBLISHING GROUP dba LIBRARY	R	3/30/2022			055608		
I-ARU0331535 10 650-5590	BOOKS		THE CASE OF THE CLIC	19.99				
10 650-5590	BOOKS		THE CLUE IN THE PAIN	19.99				
10 650-5590	BOOKS		THE CONUNDRUM OF THE	19.99				
10 650-5590	BOOKS		THE HINT IN THE PEEP	19.99				
10 650-5590	BOOKS		THE MICROSCOPIC SNOT	19.99				
10 650-5590	BOOKS		SHIPPING	10.00				109.95
N078	NATIONS DIESEL AND AUTO PREC 2	R	3/30/2022			055609		
I-0556724 15 622-5451	REPAIRS		RPR LEAKS,RPL AIR HO	420.00				
15 622-5451	REPAIRS		HOSE/02 MACK #5012	68.44				
15 622-5451	REPAIRS		PURGE VALVE	96.88				
15 622-5451	REPAIRS		AIR REG	42.01				627.33
N103	NETPROTEC LLC JUSTICE OF PEACE	R	3/30/2022			055610		
I-2724 10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 3/28-4	249.00				249.00
P007	PAYROLL CLEARING ACCT WORKERS COMP/ALL DEPTS	R	3/30/2022			055611		
I-1ST QTR 2022 10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	42.77				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	72.45				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	11.52				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	29.20				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	13.57				



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P007	PAYROLL CLEARING ACCT (CONT)							
I-1ST QTR 2022	WORKERS COMP/ALL DEPTS	R	3/30/2022			055611		
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	42.01				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	19.63				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	37.34				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	35.76				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	64.64				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	245.26				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	454.73				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	185.10				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	176.28				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,022.54				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	59.77				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	25.02				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	14.02				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	123.21				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	268.18				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	19.16				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	32.29				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	429.69				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	413.09				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	215.33				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	442.39				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	51.75				5,546.70
P073	THE PENWORTHY COMPANY							
I-0579617-IN	LIBRARY	R	3/30/2022			055612		
10 650-5590	BOOKS		BISCUIT COLLECTION	11.99				
10 650-5590	BOOKS		BLACK PANTHER	10.99				
10 650-5590	BOOKS		BLACK WIDOW	10.99				
10 650-5590	BOOKS		CASE OF THE MISSING	19.46				
10 650-5590	BOOKS		CASE OF THE NIBBLED	19.46				
10 650-5590	BOOKS		ELMO'S MAGICAL UNICO	9.99				
10 650-5590	BOOKS		HIPPOPOTAMUSES	21.95				
10 650-5590	BOOKS		INCREDIBLE HULK	10.99				
10 650-5590	BOOKS		IRON MAN	10.99				
10 650-5590	BOOKS		ZEBRAS	21.95				148.76
Q001	QUILL CORPORATION							
I-23470623	LIBRARY	R	3/30/2022			055613		
10 650-5310	OFFICE SUPPLIES		2 REAM COPY PAPER/LT	31.64				
10 650-5332	CUSTODIAL SUPPLIES		1CS KLEENEX	10.98				
10 650-5310	OFFICE SUPPLIES		36PK AA BATTERY	30.05				72.67

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S005	DORIS SEALY, COUNTY TREAS							
I-CERT MAIL 32822	TREASURER	R	3/30/2022			055614		
10 497-5311	POSTAL EXPENSES		1099,1096/CERT MAIL	16.72				
10 497-5311	POSTAL EXPENSES		W-2,W-3/CERT MAIL 1/	9.36				
10 497-5311	POSTAL EXPENSES		941/CERT MAIL 1ST QT	7.38				33.46
S281	STAPLES							
I-3035640401	JAIL	R	3/30/2022			055615		
10 512-5310	OFFICE SUPPLIES		10PK CORRECTION TAPE	24.49				
10 512-5310	OFFICE SUPPLIES		CPN/DISC	17.25CR				7.24
S416	SOS WASTE DISPOSAL, INC							
I-151594	PREC 3/PREC 4	R	3/30/2022			055616		
15 623-5440	UTILITIES		DUMPSTER SVC/MARCH 2	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC/MARCH 2	78.74				157.48
T050	TAC UNEMPLOYMENT FUND							
I-1ST QTR 2022	UNEMPLOYMENT--ALL DEPTS	R	3/30/2022			055617		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	2.80				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	15.84				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.06				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP	0.11				
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	6.89				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.01				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	7.27				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	13.49				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	2.60				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	23.39				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	7.42				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	22.31				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	8.99				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	83.59				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	7.15				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	8.45				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	8.94				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	9.43				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.60				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	16.92				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	8.82				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.12				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	8.12				304.32
T067	TREE LOVING CARE							
I-20540	COURTHOUSE	R	3/30/2022			055618		
10 510-5451	REPAIR		MAINT 3 PISTACHE & 1	540.00				
10 510-5451	REPAIR		RMV BRANCHES (\$120/	1,140.00				
10 510-5451	REPAIR		MAINT 4 LOCUST & 1 J	840.00				
10 510-5451	REPAIR		RMV BRCH/MAINT 3 PEC	1,320.00				

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 67

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T067	TREE LOVING CARE (CONT)							
I-20540	COURTHOUSE	R	3/30/2022			055618		
10 510-5451	REPAIR		MAINT 2 PINE	120.00				
10 510-5451	REPAIR		RMV DEBRIS	110.00				
10 510-5451	REPAIR		MILEAGE 200mi @1.50	300.00				4,370.00
T148	TASCOSA OFFICE MACHINES INC							
I-324835	CLERK	R	3/30/2022			055619		
10 403-5411	MAINTENANCE CONTRACTS		1,649 COPIES 2/10-3/	24.74				24.74
T312	TEXAS ASSOCIATION OF COUNTIES							
I-260713	TREASURER	R	3/30/2022			055620		
10 497-5481	DUES AND REGISTRATION		CTAT DUES/T SMITH 3/	40.00				40.00
T313	MANUEL TARANGO							
I-DW#19636	ACTIVITY BLDG	R	3/30/2022			055621		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 3/5/22	100.00				100.00
U019	UNITED SUPERMARKETS, INC							
I-3284002 3922	JAIL	R	3/30/2022			055622		
10 512-5333	FOOD-PRISONERS		4 STEAK SEASONING	39.96				
10 512-5333	FOOD-PRISONERS		19 CAKE MIX	37.81				
10 512-5333	FOOD-PRISONERS		2 CAKE MIX	2.18				
10 512-5333	FOOD-PRISONERS		LEMON PEPPER	9.99				
10 512-5333	FOOD-PRISONERS		MENUDO MIX	8.49				
10 512-5333	FOOD-PRISONERS		SEASONING	6.99				
10 512-5333	FOOD-PRISONERS		2 MASHED POTATOES	7.58				
10 512-5333	FOOD-PRISONERS		9 MANWICH SLOPPY JOE	11.61				
10 512-5333	FOOD-PRISONERS		12 RANCH STYLE BEANS	15.00				
10 512-5333	FOOD-PRISONERS		SHREDDED LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		2 GREEN CHILI	20.00				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	3.11				
10 512-5333	FOOD-PRISONERS		RED CHILI	2.99				
10 512-5333	FOOD-PRISONERS		POTATOES	5.00				
10 512-5333	FOOD-PRISONERS		4 12PK HAM/CHS	47.96				
10 512-5333	FOOD-PRISONERS		FROZEN PIE	3.49				
10 512-5333	FOOD-PRISONERS		5 HUSHPUPPY	13.95				
10 512-5333	FOOD-PRISONERS		4 WHIP TOPPING	5.16				
10 512-5333	FOOD-PRISONERS		4 FISH SANDWICH	15.96				
10 512-5333	FOOD-PRISONERS		2 MARGARINE	2.38				
10 512-5333	FOOD-PRISONERS		36GL MILK	122.04				
10 512-5333	FOOD-PRISONERS		DISC	38.46CR				346.18

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC.							
I-831 2624512	JAIL/COURTHOUSE	R	3/30/2022			055623		
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	10.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2627279	JAIL/COURTHOUSE	R	3/30/2022			055623		
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	10.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2630045	JAIL/COURTHOUSE	R	3/30/2022			055623		
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	10.50				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				136.50
U040	US FOODS INC							
I-5571412	NON-DEPT'L	R	3/30/2022			055624		
10 409-5300	COUNTY-WIDE SUPPLIES		4CS COFFEE,DK BLND	156.72				156.72
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724 MAR22	NON-DEPT'L	R	3/30/2022			055625		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	23.00				
10 409-5420	TELECOMMUNICATIONS		FEES	12.93				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
I-216251453 30122	NON-DEPT'L	R	3/30/2022			055625		
10 409-5420	TELECOMMUNICATIONS		FLAT RATE BILLING/27	177.72				
10 409-5420	TELECOMMUNICATIONS		CREDITS NOT APPLIED/					
I-266-5302 MAR22	NON-DEPT'L/JUSTICE OF PEACE	R	3/30/2022			055625		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	14.67				1,416.32
W164	WARREN CAT							
I-22 CAT150 #0693	PREC 3	R	3/30/2022			055626		
15 623-5571	CAPITAL OUTLAY		2022 CAT150 #0EB5006	343,295.00				
15 623-5571	CAPITAL OUTLAY		-2017 140M3 #N9J0060	225,000.00CR				118,295.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-21339	SHERIFF	R	3/30/2022			055627		
10 560-5205	UNIFORMS		BLK JACKET #SM-J317	45.98				
10 560-5205	UNIFORMS		3 KHAKI PANT #F5251	89.97				
10 560-5205	UNIFORMS		4 BLK POLO SHIRT #F5	149.97				
10 560-5205	UNIFORMS		BLK SHIRT #F5312	39.99				
10 560-5205	UNIFORMS		9 EMBROIDERY BASE FE	142.50				
I-21340	JAIL	R	3/30/2022			055627		
10 512-5205	UNIFORMS		BLK JACKET #SM-CT103	117.99				
10 512-5205	UNIFORMS		EMBROIDERY BASE FEE	20.00				606.40

3/31/2022 10:28 AM  
 VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

1ST QUARTER CHECK REGISTER 2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W248	IVY WOODWARD							
I-MEALS/CHIEFS '22	JUVENILE PROBATION	R	3/30/2022			055628		
17 573-5427	TRAVEL & TRAINING	R/B MEALS	3/5-8/22,S	175.57				175.57
X001	XCEL ENERGY							
C-54-1324315-7	PARK/RODEO GR;CORR BILLING	R	3/30/2022			055629		
10 660-5440	UTILITIES & IRRIGATION	CR	6/21-7/21/21	19.75CR				
10 660-5440	UTILITIES & IRRIGATION	CR	7/21-8/19/21	19.76CR				
10 660-5440	UTILITIES & IRRIGATION	CR	8/19-9/21/21	25.44CR				
10 660-5440	UTILITIES & IRRIGATION	CR	9/21-10/19/21	24.47CR				
10 660-5440	UTILITIES & IRRIGATION	CR	10/19-11/17/21	18.85CR				
10 660-5440	UTILITIES & IRRIGATION	CR	11/17-12/20/21	18.71CR				
10 660-5440	UTILITIES & IRRIGATION	CR	12/20-1/24/22	18.86CR				
10 660-5440	UTILITIES & IRRIGATION	CR	1/24-2/22/22	14.09CR				
10 660-5440	UTILITIES & IRRIGATION	45KWH	6/21/21-2/2/22	106.14				
I-54-1324315-7 3/24	ALMOST ALL DEPTS	R	3/30/2022			055629		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	45.19				
10 510-5440	UTILITIES	300240736	COURTHOUSE	2,433.16				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	40.15				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	77.29				
10 650-5440	UTILITIES	300338546	LIBRARY	142.21				
10 652-5440	UTILITIES	300342232	MUSEUM	78.34				
10 662-5440	UTILITIES	300390484	ACTIVITY B	473.51				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	254.48				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	74.91				
10 516-5440	UTILITIES	300555198	CEMETERY	14.70				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	56.76				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	21.90				
10 516-5440	UTILITIES	300603417	CEMETERY	79.60				
10 516-5440	UTILITIES	300637038	CEMETERY S	14.70				
I-54-1829977-7 MAR22	PREC 2	R	3/30/2022			055629		
15 622-5440	UTILITIES	73KWH	2/11-3/16/22	22.14				
15 622-5440	UTILITIES	1	AREA LIGHT	17.74				3,792.99

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	371	620,678.63	0.00	620,678.63
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

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 000-1021	CHG FUND - TAX A/C Hw&TX	200.00
10 000-2206.002	COLLECTION AGENCY FEES	399.97
10 000-2206.003	Omni Collection Fee	49.68
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,676.00
10 000-4333.305	OTHER STATE GRANTS	27,500.00
10 000-4370.101	RENT-ACTIVITY BUILDING	400.00
10 000-4380.200	OTHER [MISCELLANEOUS]	598.96
10 400-5204	WORKERS' COMPENSATION	42.77
10 400-5206	UNEMPLOYMENT	2.80
10 403-5204	WORKERS' COMPENSATION	72.45
10 403-5206	UNEMPLOYMENT	15.84
10 403-5310	OFFICE SUPPLIES	1,467.99
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	3,566.06
10 403-5416	FILMING & INDEXING	4,964.00
10 403-5427	CONTINUING EDUCATION	1,529.47
10 405-5330	FUEL AND OIL	237.51
10 409-5300	COUNTY-WIDE SUPPLIES	272.68
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	10,776.00
10 409-5420	TELECOMMUNICATIONS	15,182.93
10 409-5440	UTILITIES	249.71
10 409-5470	DONATION-SOIL & WATER CONSER.	3,000.00
10 409-5497	LIABILITY INSURANCE	14,657.00
10 409-5499	MISCELLANEOUS	206.04
10 409-5571	CAPITAL OUTLAY	130,128.00
10 426-5400	ATTORNEY AD LITEM	600.00
10 435-5204	WORKERS' COMPENSATION	11.52
10 435-5206	UNEMPLOYMENT	3.06
10 435-5400	ATTORNEY AD LITEM	1,197.50
10 435-5400.02	ATTY AD LITEM--CPS	4,500.00
10 435-5491	GRAND JURY	1,360.00
10 435-5497	LIABILITY INSURANCE	1,000.00
10 435-5499	MISCELLANEOUS	285.00
10 455-5204	WORKERS' COMPENSATION	29.20
10 455-5206	UNEMPLOYMENT	0.11
10 455-5405	AUTOPSY	7,900.00
10 455-5411	MAINTENANCE CONTRACTS	747.00
10 455-5481	DUES AND REGISTRATION	60.00
10 455-5499	MISCELLANEOUS	132.57
10 475-5204	WORKERS' COMPENSATION	13.57
10 475-5206	UNEMPLOYMENT	6.89
10 475-5310	OFFICE SUPPLIES	227.94
10 475-5427	CONTINUING EDUCATION	896.95
10 475-5451	REPAIRS	75.00
10 476-5204	WORKERS' COMPENSATION	42.01

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 476-5206	UNEMPLOYMENT	3.01
10 476-5497	PROFESSIONAL LIABILITY INS.	500.00
10 490-5102	ELECTION SALARIES	800.00
10 490-5204	WORKERS' COMPENSATION	19.63
10 490-5206	UNEMPLOYMENT	7.27
10 490-5310	OFFICE SUPPLIES	975.21
10 490-5311	POSTAL EXPENSES	952.00
10 490-5335	ELECTION SUPPLIES	1,629.06
10 490-5411	MAINTENANCE CONTRACTS	15,900.77
10 490-5425	TRAVEL-IN COUNTY(DOCUMENTED)	67.16
10 495-5204	WORKERS' COMPENSATION	37.34
10 495-5206	UNEMPLOYMENT	13.49
10 495-5310	OFFICE SUPPLIES	1,812.36
10 495-5427	CONTINUING EDUCATION	325.00
10 495-5451	REPAIRS	75.00
10 495-5481	DUES AND REGISTRATION	175.00
10 497-5204	WORKERS' COMPENSATION	35.76
10 497-5206	UNEMPLOYMENT	2.60
10 497-5310	OFFICE SUPPLIES	1,561.99
10 497-5311	POSTAL EXPENSES	51.22
10 497-5427	CONTINUING EDUCATION	275.00
10 497-5480	BONDS & NOTARY FEES	175.00
10 497-5481	DUES AND REGISTRATION	215.00
10 499-5204	WORKERS' COMPENSATION	64.64
10 499-5206	UNEMPLOYMENT	23.39
10 499-5310	OFFICE SUPPLIES	226.24
10 499-5411	MAINTENANCE CONTRACTS	8,573.16
10 499-5427	CONTINUING EDUCATION	250.00
10 499-5480	BONDS & NOTARY FEES	615.00
10 499-5481	DUES AND REGISTRATION	125.00
10 510-5204	WORKERS' COMPENSATION	245.26
10 510-5206	UNEMPLOYMENT	7.42
10 510-5332	CUSTODIAL SUPPLIES	2,358.40
10 510-5411	MAINTENANCE CONTRACTS	2,365.29
10 510-5440	UTILITIES	9,012.63
10 510-5451	REPAIR	6,697.05
10 512-5204	WORKERS' COMPENSATION	454.73
10 512-5205	UNIFORMS	137.99
10 512-5206	UNEMPLOYMENT	22.31
10 512-5310	OFFICE SUPPLIES	29.83
10 512-5333	FOOD-PRISONERS	2,804.03
10 512-5391	MEDICAL CARE-PRISONERS	939.02
10 512-5392	MISCELLANEOUS SUPPLIES	1,440.76
10 512-5451	REPAIR	1,706.30
10 512-5499	MISCELLANEOUS	2,760.51
10 516-5204	WORKERS' COMPENSATION	185.10

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 516-5206	UNEMPLOYMENT	8.99
10 516-5330	FUEL & OIL	390.62
10 516-5332	CUSTODIAL SUPPLIES	16.93
10 516-5440	UTILITIES	234.79
10 516-5451	REPAIR	1,461.86
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 550-5204	WORKERS' COMPENSATION	176.28
10 550-5310	OFFICE SUPPLIES	311.57
10 550-5330	FUEL & OIL	771.59
10 550-5427	CONTINUING EDUCATION	162.00
10 550-5451	REPAIR	9.99
10 550-5481	DUES AND REGISTRATION	125.00
10 550-5571	CAPITAL OUTLAY	500.00
10 560-5204	WORKERS' COMPENSATION	2,022.54
10 560-5205	UNIFORMS	1,697.97
10 560-5206	UNEMPLOYMENT	83.59
10 560-5310	OFFICE SUPPLIES	4,363.01
10 560-5330	FUEL AND OIL	7,002.52
10 560-5334	OTHER SUPPLIES	597.57
10 560-5411	MAINTENANCE CONTRACTS	1,996.58
10 560-5420	TELECOMMUNICATIONS	509.70
10 560-5427	CONTINUING EDUCATION	597.19
10 560-5451	MACHINERY-NON-OFFICE REPAIR	417.49
10 560-5454	TIRES	175.00
10 560-5481	DUES AND REGISTRATION	330.00
10 560-5497	OFFICERS' LIABILITY INSURANCE	12,407.00
10 560-5499	MISCELLANEOUS	243.50
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,499.08
10 580-5404	MEDICAL-E.M.S. SUBSIDIES	25,000.00
10 580-5414	FIRE PROTECTION CONTRACTS	3,500.00
10 580-5440	UTILITIES [TOWER]	131.49
10 640-5499	MISCELLANEOUS	1,581.00
10 650-5204	WORKERS' COMPENSATION	25.02
10 650-5206	UNEMPLOYMENT	7.15
10 650-5310	OFFICE SUPPLIES	83.22
10 650-5332	CUSTODIAL SUPPLIES	115.98
10 650-5411	MAINTENANCE CONTRACTS	240.90
10 650-5440	UTILITIES	1,256.01
10 650-5590	BOOKS	1,242.23
10 652-5204	WORKERS' COMPENSATION	14.02
10 652-5440	UTILITIES	1,192.45
10 660-5204	WORKERS' COMPENSATION	123.21
10 660-5206	UNEMPLOYMENT	8.45
10 660-5330	FUEL AND OIL	155.39
10 660-5332	CUSTODIAL SUPPLIES	48.88
10 660-5440	UTILITIES & IRRIGATION	2,632.82



VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 660-5451	REPAIR	504.92
10 662-5204	WORKERS' COMPENSATION	268.18
10 662-5206	UNEMPLOYMENT	8.94
10 662-5332	CUSTODIAL SUPPLIES	242.12
10 662-5440	UTILITIES	4,822.58
10 662-5451	REPAIR	1,316.16
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	19.16
10 665-5206	UNEMPLOYMENT	9.43
10 665-5310	OFFICE SUPPLIES	34.99
10 665-5330	FUEL AND OIL	752.32
10 665-5411	MAINTENANCE CONTRACTS	99.00
10 665-5451	REPAIRS	6.29
	*** FUND TOTAL ***	424,506.78
15 610-5204	WORKERS' COMPENSATION	32.29
15 610-5310	OFFICE SUPPLIES	37.50
15 610-5427	COMM-CONTINUING EDUCATION	200.00
15 610-5430	LEGAL NOTICES	1,034.70
15 610-5456	REPAIR-COUNTY CAR	17.50
15 610-5480	BONDS & NOTARY FEES	50.00
15 610-5481	DUES AND REGISTRATION	2,030.00
15 621-5204	WORKERS' COMPENSATION	429.69
15 621-5206	UNEMPLOYMENT	17.60
15 621-5330	FUEL & OIL	3,742.37
15 621-5356	ROAD MATERIALS & SUPPLIES	19.57
15 621-5440	UTILITIES	1,205.50
15 621-5451	REPAIRS	980.97
15 622-5204	WORKERS' COMPENSATION	413.09
15 622-5206	UNEMPLOYMENT	16.92
15 622-5330	FUEL AND OIL	10,015.24
15 622-5356	ROAD MATERIALS & SUPPLIES	3,562.99
15 622-5440	UTILITIES	647.72
15 622-5451	REPAIRS	1,604.82
15 623-5204	WORKERS' COMPENSATION	215.33
15 623-5206	UNEMPLOYMENT	8.82
15 623-5330	FUEL AND OIL	4,610.87
15 623-5356	ROAD MATERIALS & SUPPLIES	120.84
15 623-5440	UTILITIES	651.16
15 623-5451	REPAIRS	1,018.67
15 623-5571	CAPITAL OUTLAY	133,815.00
15 624-5204	WORKERS' COMPENSATION	442.39
15 624-5206	UNEMPLOYMENT	18.12
15 624-5330	FUEL AND OIL	809.37
15 624-5356	ROAD MATERIALS & SUPPLIES	127.81
15 624-5420	TELECOMMUNICATIONS	89.88

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
15 624-5440	UTILITIES	959.25
15 624-5451	REPAIRS	317.95
	*** FUND TOTAL ***	169,263.93
17 573-5204	WORKERS' COMPENSATION	59.77
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413.001	Inter-Cnty Contr TELECOUNSEL'G	426.46
17 573-5413.003	Grant C Placements	16,335.18
17 573-5427	TRAVEL & TRAINING	478.59
17 573-5499	OPERATING EXPENSES	334.31
	*** FUND TOTAL ***	17,642.43
22 403-5499	CNTY CLERK R.M. & P LGC118.05	1,539.23
	*** FUND TOTAL ***	1,539.23
30 518-5204	WORKERS' COMPENSATION	51.75
30 518-5440	UTILITIES	157.98
	*** FUND TOTAL ***	209.73
90 000-2342	Arrest Fees - State Officers	3.44
90 000-2342.001	Omni FTA	20.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	6.00
90 000-2355	MVF CCP 102.002	0.20
90 000-2357	50% Overweight Fine	3,599.50
90 000-2358.001	PRIOR OLD CCC 04 Forward	332.27
90 000-2358.002	NEW CCC 2020 FORWARD	1,180.34
90 000-2361	50% of Time Payment to State	24.34
90 000-2363.001	Divorce & Family Gov't 133.151	45.00
90 000-2363.002	Other Than Divorce/Family 10B	150.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	99.54
90 000-2363.005	ELE. FILING FEE DIS CLK	155.00
90 000-2363.006	ELE FILING FEE COUNTY CLERK	90.00
90 000-2363.007	ELE FILING FEE JP	60.00
90 000-2364	Juror Donations	15.00
90 000-2365	50% of Seat Belt (545.412&13)	375.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	60.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	342.64
90 000-2368	BB Bond Fee (Gov CD 41.258)	240.00
90 000-2369	EMS Trauma Sec49.02 SB1131	3.00
90 000-2372	Birth Cert. Gov118.015	48.60
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376	Co. CrtCriminal Judicial Fund	120.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1.04
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	6.59
90 000-2379	Judicial Support Fee/L133.105	309.18
90 000-2379.001	Drug Court Fee CCP102.0178	1.01

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 75

VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
90 000-2380	PRIOR MAND COMB COST	43.84
90 000-2380.001	CJCPT PERSONAL TRAIINGSEC51.971	55.00
*** FUND TOTAL ***		7,516.53

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			371	620,678.63	0.00	620,678.63
BANK: CC	TOTALS:		371	620,678.63	0.00	620,678.63

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

PAGE: 76

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202201210746	MONTHLY PREMIUM	R	1/31/2022			055313		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	436.17				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.92				
I-08A202201210746	MONTHLY PREMIUM	R	1/31/2022			055313		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.30				693.51
C091	HUMANA							
I-17A202201210746	VISION MONTHLY PREMIUM	R	1/31/2022			055314		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202201210746	RETIREMENT CONTRIBUTIONS	R	1/31/2022			055315		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	8,810.24				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	750.58				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,557.98				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	558.30				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,203.64				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	86.13				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	191.93				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	744.27				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	559.50				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,354.87				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.71				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,241.82				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	480.10				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	4,780.76				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.27				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.93				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	325.27				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.64				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	374.83				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,012.37				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,251.18				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	954.73				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.12				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	988.42				
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	73.56				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	136.61				34,665.55

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202201210746	MONTHLY PREMUIM	R	1/31/2022			055316		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,661.19				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.93				8,186.19
N017	NATIONAL FARM LIFE							
I-05A202201210746	AFTER TAX PREM	R	1/31/2022			055317		
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 202201210746	DEFERRED COMP WITHHELD	R	1/31/2022			055318		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	1,137.38				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	10.82				1,375.00
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202201210746	ID#00112822016 & 0013351612	R	1/31/2022			055319		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202201210746	FEDERAL INCOME TAX W/H	R	1/31/2022			055320		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,589.44				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,071.09				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	120.50				
I-T3 202201210746	FICA TAX	R	1/31/2022			055320		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,652.35				
10 400-5201	SOCIAL SECURITY		FICA TAX	357.97				
10 403-5201	SOCIAL SECURITY		FICA TAX	666.52				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	266.27				
10 475-5201	SOCIAL SECURITY		FICA TAX	527.17				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	41.08				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	91.54				
10 495-5201	SOCIAL SECURITY		FICA TAX	354.96				
10 497-5201	SOCIAL SECURITY		FICA TAX	266.84				
10 499-5201	SOCIAL SECURITY		FICA TAX	600.43				
10 510-5201	SOCIAL SECURITY		FICA TAX	195.87				
10 512-5201	SOCIAL SECURITY		FICA TAX	587.75				
10 516-5201	SOCIAL SECURITY		FICA TAX	229.32				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,237.15				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.66				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.93				
10 660-5201	SOCIAL SECURITY		FICA TAX	155.48				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202201210746	FICA TAX	R 1/31/2022			055320		
10	662-5201	SOCIAL SECURITY	FICA TAX	209.21				
10	665-5201	SOCIAL SECURITY	FICA TAX	243.60				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,659.34				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,073.65				
15	621-5201	SOCIAL SECURITY	FICA TAX	447.64				
15	622-5201	SOCIAL SECURITY	FICA TAX	437.30				
15	623-5201	SOCIAL SECURITY	FICA TAX	230.41				
15	624-5201	SOCIAL SECURITY	FICA TAX	470.34				
17	000-2500.2	FICA PAYABLE	FICA TAX	209.72				
17	573-5201	SOCIAL SECURITY	FICA TAX	209.72				
30	000-2500.2	FICA	FICA TAX	65.29				
30	518-5201	SOCIAL SECURITY	FICA TAX	65.28				
I-T4	202201210746	MEDICARE TAX	R 1/31/2022			055320		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,789.68				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	83.72				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	155.88				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	62.27				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	123.29				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	9.61				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	21.41				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	83.02				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	62.41				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.43				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.81				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	137.45				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	53.63				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	523.20				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	36.36				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.92				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	56.97				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	621.96				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.10				
15	621-5201	SOCIAL SECURITY	MEDICARE TAX	104.69				
15	622-5201	SOCIAL SECURITY	MEDICARE TAX	102.28				
15	623-5201	SOCIAL SECURITY	MEDICARE TAX	53.89				
15	624-5201	SOCIAL SECURITY	MEDICARE TAX	110.00				
17	000-2500.2	FICA PAYABLE	MEDICARE TAX	49.05				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	49.05				
30	000-2500.2	FICA	MEDICARE TAX	15.27				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.27				38,137.21

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11 202201210746	EMPLOYEE PREMIUMS	R	1/31/2022			055321		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	821.27				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	967.63				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,505.60				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	995.54				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	44.98				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	657.57				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	860.60				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,931.53				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	950.56				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	275.92				
I-12 202201210746	GROUP LIFE INSURANCE	R	1/31/2022			055321		
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	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	30.69				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
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	3.41				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202201210746	GROUP LIFE INSURANCE	R	1/31/2022			055321		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.98				
I-15 202201210746	DEPENDENT HEALTH PREM WITHHELD	R	1/31/2022			055321		
10 000-2500.4	INSURANCE PAYABLE			3,121.92				45,091.14
C253	COCHRAN COUNTY MONEY MKT							
I-202201240747	NON-DEPT SUPP DEATH JAN 2022	R	1/31/2022			055322		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			970.64				970.64
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202202230748	MONTHLY PREMIUM	R	2/28/2022			055427		
10 000-2500.4	INSURANCE PAYABLE			436.15				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.94				
I-08A202202230748	MONTHLY PREMIUM	R	2/28/2022			055427		
10 000-2500.4	INSURANCE PAYABLE			105.30				693.51
C091	HUMANA							
I-17A202202230748	VISION MONTHLY PREMIUM	R	2/28/2022			055428		
10 000-2500.4	INSURANCE PAYABLE			32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202202230748	RETIREMENT CONTRIBUTIONS	R	2/28/2022			055429		
10 000-2500.3	TCDRS PAYABLE			8,916.52				
10 400-5203	RETIREMENT			854.93				
10 403-5203	RETIREMENT			1,358.62				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			579.52				
10 475-5203	RETIREMENT			1,192.48				
10 476-5203	RETIREMENT			229.20				
10 490-5203	RETIREMENT			92.30				
10 490-5203.001	RETIREMENT			201.18				
10 495-5203	RETIREMENT			705.62				
10 497-5203	RETIREMENT			560.52				
10 499-5203	RETIREMENT			1,226.11				
10 510-5203	RETIREMENT			396.50				
10 512-5203	RETIREMENT			1,241.91				
10 516-5203	RETIREMENT			495.91				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			5,201.08				
10 650-5203	RETIREMENT			410.28				
10 652-5203	RETIREMENT			22.94				
10 660-5203	RETIREMENT			336.34				
10 662-5203	RETIREMENT			438.87				
10 665-5203	RETIREMENT			374.83				



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202202230748	RETIREMENT CONTRIBUTIONS	R	2/28/2022			055429		
15 000-2500.3	TCDRS PAYABLE			3,023.09				
15 610-5203	RETIREMENT			2,251.52				
15 621-5203	RETIREMENT			961.26				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			496.16				
15 624-5203	RETIREMENT			988.44				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			76.12				
30 518-5203	RETIREMENT			141.37				35,007.21
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202202230748	MONTHLY PREMUIM	R	2/28/2022			055430		
10 000-2500.4	INSURANCE PAYABLE			6,661.08				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			110.04				8,186.19
N017	NATIONAL FARM LIFE							
I-05A202202230748	AFTER TAX PREM	R	2/28/2022			055431		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202202230748	DEFERRED COMP WITHHELD	R	2/28/2022			055432		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,137.37				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			10.83				1,375.00
O029	OFFICE OF THE ATTORNEY GE							
I-CAH202202230748	ID#00112822016 & 0013351612	R	2/28/2022			055433		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202202230748	FEDERAL INCOME TAX W/H	R	2/28/2022			055434		
10 000-2500.1	WITHHOLDING TAX PAYABLE			8,560.25				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,189.58				
17 000-2500.1	WITHHOLDING TAX PAYABLE			230.86				
30 000-2500.1	FEDERAL WITHHOLDING			125.36				
I-T3 202202230748	FICA TAX	R	2/28/2022			055434		
10 000-2500.2	FICA PAYABLE			7,752.43				
10 400-5201	SOCIAL SECURITY			407.73				
10 403-5201	SOCIAL SECURITY			571.45				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			276.39				
10 475-5201	SOCIAL SECURITY			521.85				
10 476-5201	SOCIAL SECURITY			109.31				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3 202202230748	FICA TAX	R	2/28/2022			055434		
10 490-5201	SOCIAL SECURITY		FICA TAX	44.02				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	95.95				
10 495-5201	SOCIAL SECURITY		FICA TAX	336.53				
10 497-5201	SOCIAL SECURITY		FICA TAX	267.32				
10 499-5201	SOCIAL SECURITY		FICA TAX	539.03				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.10				
10 512-5201	SOCIAL SECURITY		FICA TAX	587.79				
10 516-5201	SOCIAL SECURITY		FICA TAX	238.28				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,437.60				
10 650-5201	SOCIAL SECURITY		FICA TAX	195.67				
10 652-5201	SOCIAL SECURITY		FICA TAX	10.94				
10 660-5201	SOCIAL SECURITY		FICA TAX	161.72				
10 662-5201	SOCIAL SECURITY		FICA TAX	209.31				
10 665-5201	SOCIAL SECURITY		FICA TAX	247.14				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,668.85				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,073.81				
15 621-5201	SOCIAL SECURITY		FICA TAX	450.76				
15 622-5201	SOCIAL SECURITY		FICA TAX	437.30				
15 623-5201	SOCIAL SECURITY		FICA TAX	236.63				
15 624-5201	SOCIAL SECURITY		FICA TAX	470.35				
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	67.96				
30 518-5201	SOCIAL SECURITY		FICA TAX	67.96				
I-T4 202202230748	MEDICARE TAX	R	2/28/2022			055434		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,813.11				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	95.36				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	133.64				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	25.86				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	64.64				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	122.04				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	10.30				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	22.44				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	78.70				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	62.52				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	126.07				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	44.23				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	137.47				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	55.73				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	45.55				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	570.10				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	45.76				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.56				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	37.83				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202202230748	MEDICARE TAX	R	2/28/2022			055434		
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	48.95				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	57.80				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	624.18				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.14				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	105.42				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	102.28				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	55.34				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	110.00				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	15.90				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	15.89				38,508.45
T218	TEXAS ASS'N OF COUNTIES							
I-11 202202230748	EMPLOYEE PREMIUMS	R	2/28/2022			055435		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	821.27				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,851.68				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	967.40				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	9,505.60				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	995.54				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	44.98				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	657.53				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	860.60				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,908.66				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	973.43				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	950.56				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	276.19				
I-12 202202230748	GROUP LIFE INSURANCE	R	2/28/2022			055435		
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	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202202230748	GROUP LIFE INSURANCE	R	2/28/2022			055435		
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.47				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	34.10				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.02				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.49				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.99				
I-15 202202230748	DEPENDENT HEALTH PREM WITHHELD	R	2/28/2022			055435		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	3,121.92				45,094.55
C253	COCHRAN COUNTY MONEY MKT							
I-202202230749	NON-DEPT SUPP DEATH	R	2/28/2022			055436		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	980.20				980.20
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202203230750	MONTHLY PREMIUM	R	3/31/2022			055573		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	436.18				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202203230750	MONTHLY PREMIUM	R	3/31/2022			055573		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	105.30				693.51
C091	HUMANA							
I-17A202203230750	VISION MONTHLY PREMIUM	R	3/31/2022			055574		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	32.32				32.32
C253	COCHRAN COUNTY MONEY MKT							
I-01 202203230750	RETIREMENT CONTRIBUTIONS	R	3/31/2022			055575		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,256.28				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	812.27				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,349.38				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	579.93				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,193.28				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202203230750	RETIREMENT CONTRIBUTIONS	R	3/31/2022			055575		
10 490-5203	RETIREMENT			205.75				
10 490-5203.001	RETIREMENT			404.53				
10 495-5203	RETIREMENT			745.11				
10 497-5203	RETIREMENT			983.02				
10 499-5203	RETIREMENT			1,220.91				
10 510-5203	RETIREMENT			398.75				
10 512-5203	RETIREMENT			1,142.40				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			5,240.09				
10 650-5203	RETIREMENT			410.28				
10 652-5203	RETIREMENT			22.94				
10 660-5203	RETIREMENT			322.49				
10 662-5203	RETIREMENT			438.87				
10 665-5203	RETIREMENT			374.83				
15 000-2500.3	TCDRS PAYABLE			3,019.59				
15 610-5203	RETIREMENT			2,251.52				
15 621-5203	RETIREMENT			961.26				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			489.66				
15 624-5203	RETIREMENT			988.44				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			72.92				
30 518-5203	RETIREMENT			135.43				35,958.85
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202203230750	MONTHLY PREMUIIM	R	3/31/2022			055576		
10 000-2500.4	INSURANCE PAYABLE			6,661.24				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			109.88				8,186.19
N017	NATIONAL FARM LIFE							
I-05A202203230750	AFTER TAX PREM	R	3/31/2022			055577		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202203230750	DEFERRED COMP WITHHELD	R	3/31/2022			055578		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,137.38				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			10.82				1,375.00

3/31/2022 10:28 AM

1ST QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County  
BANK: PR PAYROLL PAYABLES  
DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GE							
I-CAH202203230750	ID#00112822016 & 0013351612	R	3/31/2022			055579		
10 000-2500.8	CHILD SUPPORT PAYABLE	ID#00112822016 & 001		1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202203230750	FEDERAL INCOME TAX W/H	R	3/31/2022			055580		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,720.93				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,184.93				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		230.86				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		119.58				
I-T3 202203230750	FICA TAX	R	3/31/2022			055580		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,051.32				
10 400-5201	SOCIAL SECURITY	FICA TAX		387.39				
10 403-5201	SOCIAL SECURITY	FICA TAX		567.04				
10 435-5201	SOCIAL SECURITY	FICA TAX		110.55				
10 455-5201	SOCIAL SECURITY	FICA TAX		276.58				
10 475-5201	SOCIAL SECURITY	FICA TAX		522.23				
10 476-5201	SOCIAL SECURITY	FICA TAX		109.31				
10 490-5201	SOCIAL SECURITY	FICA TAX		98.13				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		192.93				
10 495-5201	SOCIAL SECURITY	FICA TAX		355.36				
10 497-5201	SOCIAL SECURITY	FICA TAX		468.82				
10 499-5201	SOCIAL SECURITY	FICA TAX		536.55				
10 510-5201	SOCIAL SECURITY	FICA TAX		190.17				
10 512-5201	SOCIAL SECURITY	FICA TAX		540.34				
10 516-5201	SOCIAL SECURITY	FICA TAX		227.63				
10 550-5201	SOCIAL SECURITY	FICA TAX		194.75				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,456.21				
10 650-5201	SOCIAL SECURITY	FICA TAX		195.67				
10 652-5201	SOCIAL SECURITY	FICA TAX		10.94				
10 660-5201	SOCIAL SECURITY	FICA TAX		154.27				
10 662-5201	SOCIAL SECURITY	FICA TAX		209.31				
10 665-5201	SOCIAL SECURITY	FICA TAX		247.14				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,665.75				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,073.81				
15 621-5201	SOCIAL SECURITY	FICA TAX		450.76				
15 622-5201	SOCIAL SECURITY	FICA TAX		437.30				
15 623-5201	SOCIAL SECURITY	FICA TAX		233.53				
15 624-5201	SOCIAL SECURITY	FICA TAX		470.35				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.72				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.72				
30 000-2500.2	FICA	FICA TAX		64.77				
30 518-5201	SOCIAL SECURITY	FICA TAX		64.77				
I-T4 202203230750	MEDICARE TAX	R	3/31/2022			055580		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,883.00				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		90.60				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		132.61				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		25.86				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202203230750	MEDICARE TAX	R	3/31/2022			055580		
10 455-5201	SOCIAL SECURITY			64.69				
10 475-5201	SOCIAL SECURITY			122.13				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			22.95				
10 490-5201.001	SOCIAL SECURITY FICA			45.12				
10 495-5201	SOCIAL SECURITY			83.10				
10 497-5201	SOCIAL SECURITY			109.65				
10 499-5201	SOCIAL SECURITY			125.49				
10 510-5201	SOCIAL SECURITY			44.48				
10 512-5201	SOCIAL SECURITY			126.37				
10 516-5201	SOCIAL SECURITY			53.24				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			574.44				
10 650-5201	SOCIAL SECURITY			45.76				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.07				
10 662-5201	SOCIAL SECURITY			48.95				
10 665-5201	SOCIAL SECURITY			57.80				
15 000-2500.2	FICA PAYABLE			623.45				
15 610-5201	SOCIAL SECURITY			251.13				
15 621-5201	SOCIAL SECURITY			105.42				
15 622-5201	SOCIAL SECURITY			102.28				
15 623-5201	SOCIAL SECURITY			54.62				
15 624-5201	SOCIAL SECURITY			110.00				
17 000-2500.2	FICA PAYABLE			49.05				
17 573-5201	SOCIAL SECURITY			49.05				
30 000-2500.2	FICA			15.14				
30 518-5201	SOCIAL SECURITY			15.15				39,380.70
T218	TEXAS ASS'N OF COUNTIES							
I-11 202203230750	EMPLOYEE PREMIUMS	R	3/31/2022			055581		
10 400-5202	GROUP INSURANCE			821.27				
10 403-5202	GROUP INSURANCE			2,851.68				
10 455-5202	GROUP INSURANCE			950.56				
10 475-5202	GROUP INSURANCE			1,901.12				
10 495-5202	GROUP INSURANCE			950.56				
10 497-5202	GROUP INSURANCE			1,901.12				
10 499-5202	GROUP INSURANCE			2,851.68				
10 510-5202	GROUP INSURANCE			950.56				
10 512-5202	GROUP INSURANCE			2,851.68				
10 516-5202	GROUP INSURANCE [50%]			968.01				
10 550-5202	GROUP INSURANCE			950.56				
10 560-5202	GROUP INSURANCE			9,505.60				
10 650-5202	GROUP INSURANCE			995.54				
10 652-5202	GROUP INSURANCE			44.98				
10 660-5202	GROUP INSURANCE [35%]			657.29				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-11 202203230750	EMPLOYEE PREMIUMS	R	3/31/2022			055581		
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	860.60				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	950.56				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	3,919.96				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	962.13				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	950.56				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	275.82				
I-12 202203230750	GROUP LIFE INSURANCE	R	3/31/2022			055581		
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	3.41				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.48				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	34.10				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.36				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.06				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.45				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
17 573-5202	GROUP HEALTH INSURANCE		GROUP LIFE INSURANCE	3.41				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	0.98				
I-15 202203230750	DEPENDENT HEALTH PREM WITHHELD	R	3/31/2022			055581		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	3,121.92				46,048.52
C253	COCHRAN COUNTY MONEY MKT							
I-202203230751	NON-DEPT SUPP DEATH	R	3/31/2022			055582		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,006.85				1,006.85



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	30		395,718.45		0.00		395,718.45
	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	25,870.62
10 000-2500.2	FICA PAYABLE	28,941.89
10 000-2500.3	TCDRS PAYABLE	26,983.04
10 000-2500.4	INSURANCE PAYABLE	31,493.39
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,412.13
10 000-2500.8	CHILD SUPPORT PAYABLE	3,381.36
10 400-5201	SOCIAL SECURITY	1,422.77
10 400-5202	GROUP INSURANCE	2,472.66
10 400-5203	RETIREMENT	2,417.78
10 403-5201	SOCIAL SECURITY	2,227.14
10 403-5202	GROUP INSURANCE	8,585.73
10 403-5203	RETIREMENT	4,265.98
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	2,957.69
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	1,010.84
10 455-5202	GROUP INSURANCE	2,861.91
10 455-5203	RETIREMENT	1,717.75
10 475-5201	SOCIAL SECURITY	1,938.71
10 475-5202	GROUP INSURANCE	5,723.82
10 475-5203	RETIREMENT	3,589.40
10 476-5201	SOCIAL SECURITY	404.64
10 476-5203	RETIREMENT	687.60
10 490-5201	SOCIAL SECURITY	226.09
10 490-5201.001	SOCIAL SECURITY FICA	469.39
10 490-5203	RETIREMENT	384.18
10 490-5203.001	RETIREMENT	797.64
10 495-5201	SOCIAL SECURITY	1,291.67
10 495-5202	GROUP INSURANCE	2,861.91

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	2,195.00
10 497-5201	SOCIAL SECURITY	1,237.56
10 497-5202	GROUP INSURANCE	3,815.88
10 497-5203	RETIREMENT	2,103.04
10 499-5201	SOCIAL SECURITY	2,068.00
10 499-5202	GROUP INSURANCE	8,585.73
10 499-5203	RETIREMENT	3,801.89
10 510-5201	SOCIAL SECURITY	709.66
10 510-5202	GROUP INSURANCE	2,861.91
10 510-5203	RETIREMENT	1,205.96
10 512-5201	SOCIAL SECURITY	2,117.17
10 512-5202	GROUP INSURANCE	8,585.73
10 512-5203	RETIREMENT	3,626.13
10 516-5201	SOCIAL SECURITY	857.83
10 516-5202	GROUP INSURANCE [50%]	2,913.47
10 516-5203	RETIREMENT	1,452.14
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,861.91
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	8,798.70
10 560-5202	GROUP INSURANCE	28,615.69
10 560-5203	RETIREMENT	15,221.93
10 650-5201	SOCIAL SECURITY	724.28
10 650-5202	GROUP INSURANCE	2,997.33
10 650-5203	RETIREMENT	1,230.83
10 652-5201	SOCIAL SECURITY	40.49
10 652-5202	GROUP INSURANCE	135.42
10 652-5203	RETIREMENT	68.81
10 660-5201	SOCIAL SECURITY	581.73
10 660-5202	GROUP INSURANCE [35%]	1,979.47
10 660-5203	RETIREMENT	984.10
10 662-5201	SOCIAL SECURITY	774.65
10 662-5202	GROUP INSURANCE	2,591.07
10 662-5203	RETIREMENT	1,316.38
10 665-5201	SOCIAL SECURITY	910.45
10 665-5202	GROUP INSURANCE	2,861.91
10 665-5203	RETIREMENT	1,124.49
	*** FUND TOTAL ***	293,405.02
15 000-2500.1	WITHHOLDING TAX PAYABLE	9,445.60
15 000-2500.2	FICA PAYABLE	9,863.53
15 000-2500.3	TCDRS PAYABLE	9,055.05
15 000-2500.4	INSURANCE PAYABLE	4,871.97
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,974.64
15 610-5202	GROUP INSURANCE	11,802.33

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 1/01/2022 THRU 3/31/2022

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

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,754.22
15 621-5201	SOCIAL SECURITY	1,664.69
15 621-5202	GROUP INSURANCE	5,723.82
15 621-5203	RETIREMENT	2,877.25
15 622-5201	SOCIAL SECURITY	1,618.74
15 622-5202	GROUP INSURANCE	5,723.82
15 622-5203	RETIREMENT	2,750.82
15 623-5201	SOCIAL SECURITY	864.42
15 623-5202	GROUP INSURANCE	2,896.47
15 623-5203	RETIREMENT	1,468.94
15 624-5201	SOCIAL SECURITY	1,741.04
15 624-5202	GROUP INSURANCE	5,717.67
15 624-5203	RETIREMENT	2,965.30
	*** FUND TOTAL ***	92,460.72
17 000-2500.1	WITHHOLDING TAX PAYABLE	692.58
17 000-2500.2	FICA PAYABLE	776.31
17 000-2500.3	TCDRS PAYABLE	710.34
17 573-5201	SOCIAL SECURITY	776.31
17 573-5202	GROUP HEALTH INSURANCE	2,861.91
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,136.64
30 000-2500.1	FEDERAL WITHHOLDING	365.44
30 000-2500.2	FICA	244.33
30 000-2500.3	TCDRS	222.60
30 000-2500.4	AFLAC	362.62
30 000-2500.7	D.C.	32.47
30 518-5201	SOCIAL SECURITY	244.32
30 518-5202	GROUP INSURANCE [15%]	830.88
30 518-5203	RETIREMENT	413.41
	*** FUND TOTAL ***	2,716.07

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	395,718.45	0.00	395,718.45
BANK: PR	TOTALS:		30	395,718.45	0.00	395,718.45
REPORT TOTALS:			401	1,016,397.08	0.00	1,016,397.08

PAYROLL HISTORY REPORT  
 SORTED BY EMPLOYEE NO#

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	175 CHECK(S)		0 CHECK(S)		0 CHECK(S)		0 CHECK(S)		175 CHECK(S)	
NET	-	373641.10		0.00		0.00		0.00		373641.10

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
--	-------	--------	-------	--------	-------	--------	-------	--------	-------	--------

\*EARNINGS\*

GROSS	-	531730.46		0.00		0.00		0.00		531730.46
SALARY	-	11220.47	419848.22	0.00	0.00	0.00	0.00	0.00	11220.47	419848.22
REGULAR PAY-	3255.27	44848.23	0.00	0.00	0.00	0.00	0.00	0.00	3255.27	44848.23
LONGEVITY	-	0.00	9950.00	0.00	0.00	0.00	0.00	0.00	0.00	9950.00
DIST ATTY SUPPL-	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1524.15
DIST JDG SUPPL-	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	448.00	11342.10	0.00	0.00	0.00	0.00	0.00	0.00	448.00	11342.10
VACATION PAY-	268.67	4169.78	0.00	0.00	0.00	0.00	0.00	0.00	268.67	4169.78
HOLIDAY PAY-	424.00	7731.07	0.00	0.00	0.00	0.00	0.00	0.00	424.00	7731.07
TRAVEL ALLOW-	0.00	12674.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12674.98
CELL PHONE ALLOW-	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
JUV BOARD SALARY-	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
ELEC SALARIES-	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
ADMIN LEAVE-	52.00	804.16	0.00	0.00	0.00	0.00	0.00	0.00	52.00	804.16
COVID-19	-	32.00	529.92	0.00	0.00	0.00	0.00	0.00	32.00	529.92
TAXABLE VEH USE-	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00
TAXABLE GRPLIFEINS-	0.00	248.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.69

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
--	----------	--------	----------	--------	----------	--------	----------	--------	----------	--------

\*DEDUCTIONS\*

TCDRS	68660.58	36971.03	0.00	0.00	0.00	0.00	0.00	0.00	68660.58	36971.03
NATIONWIDE	-	0.00	4125.00	0.00	0.00	0.00	0.00	0.00	0.00	4125.00
NFL PREMIUM-	0.00	626.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626.16
AFLAC	-	0.00	1764.63	0.00	0.00	0.00	0.00	0.00	0.00	1764.63
AFLAC AFTER TAX-	0.00	315.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.90
GROUP INS	-	126424.48	0.00	0.00	0.00	0.00	0.00	0.00	126424.48	0.00
TAC AD&D	-	443.97	0.00	0.00	0.00	0.00	0.00	0.00	443.97	0.00
FAM HLTH PREM-	0.00	9365.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9365.76
DENTAL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	96.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.96
CREDIT UNION-	0.00	24558.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24558.57
CS XXXXXXX	-	0.00	3381.36	0.00	0.00	0.00	0.00	0.00	0.00	3381.36

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
--	---------	-----	---------	-----	---------	-----	---------	-----	---------	-----

\*TAXES\*

FEDERAL W/H-	479255.35	36374.24	0.00	0.00	0.00	0.00	0.00	0.00	479255.35	36374.24
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	520600.07	32277.22	0.00	0.00	0.00	0.00	0.00	520600.07	32277.22
MEDICARE	-	520600.07	7548.84	0.00	0.00	0.00	0.00	0.00	520600.07	7548.84
EIC CREDIT	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

\*\*STATE-PAID SUPPLEMENT