

6/30/2022 10:05 AM

2ND QUARTER CHECK REGISTER 2022

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VENDOR SET: 99 Cochran County

BANK: * ALL BANKS

DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 4/11/2022			055636		
	C-CHECK	VOID CHECK	V 4/11/2022			055654		
L018	LUBBOCK GRADER BLADE, INC							
	C-CHECK	LUBBOCK GRADER BLADE, INVOICED	V 4/11/2022			055655		255.65CR
	C-CHECK	VOID CHECK	V 5/09/2022			055746		
	C-CHECK	VOID CHECK	V 5/09/2022			055752		
	C-CHECK	VOID CHECK	V 5/09/2022			055770		
Q012	QUADIENT FINANCE USA, INC.							
	C-CHECK	QUADIENT FINANCE USA, INVOICED	V 5/09/2022			055780		500.00CR
	C-CHECK	VOID CHECK	V 5/27/2022			055824		
	C-CHECK	VOID CHECK	V 5/27/2022			055825		
	C-CHECK	VOID CHECK	V 5/27/2022			055826		
	C-CHECK	VOID CHECK	V 5/27/2022			055827		
	C-CHECK	VOID CHECK	V 5/27/2022			055828		
	C-CHECK	VOID CHECK	V 5/27/2022			055829		
	C-CHECK	VOID CHECK	V 5/27/2022			055830		
	C-CHECK	VOID CHECK	V 5/27/2022			055831		
	C-CHECK	VOID CHECK	V 5/27/2022			055832		
	C-CHECK	VOID CHECK	V 5/27/2022			055833		
	C-CHECK	VOID CHECK	V 5/27/2022			055834		
	C-CHECK	VOID CHECK	V 5/27/2022			055895		
	C-CHECK	VOID CHECK	V 5/27/2022			055896		
	C-CHECK	VOID CHECK	V 5/27/2022			055897		
	C-CHECK	VOID CHECK	V 5/27/2022			055898		
	C-CHECK	VOID CHECK	V 5/27/2022			055899		
	C-CHECK	VOID CHECK	V 5/27/2022			055900		
	C-CHECK	VOID CHECK	V 5/27/2022			055901		
	C-CHECK	VOID CHECK	V 5/27/2022			055902		
	C-CHECK	VOID CHECK	V 5/27/2022			055903		
	C-CHECK	VOID CHECK	V 5/27/2022			055956		
	C-CHECK	VOID CHECK	V 5/27/2022			055957		
	C-CHECK	VOID CHECK	V 5/27/2022			055958		
	C-CHECK	VOID CHECK	V 5/27/2022			055959		
	C-CHECK	VOID CHECK	V 5/27/2022			055960		
	C-CHECK	VOID CHECK	V 5/27/2022			055961		
	C-CHECK	VOID CHECK	V 5/27/2022			055962		
	C-CHECK	VOID CHECK	V 5/27/2022			055963		
	C-CHECK	VOID CHECK	V 5/27/2022			055964		
	C-CHECK	VOID CHECK	V 5/27/2022			055965		
	C-CHECK	VOID CHECK	V 5/27/2022			055966		
	C-CHECK	VOID CHECK	V 6/13/2022			055996		
	C-CHECK	VOID CHECK	V 6/13/2022			055997		
	C-CHECK	VOID CHECK	V 6/13/2022			056016		
	C-CHECK	VOID CHECK	V 6/29/2022			056056		
	C-CHECK	VOID CHECK	V 6/29/2022			056057		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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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:	43	VOID DEBITS 0.00		
		VOID CREDITS 755.65CR	755.65CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 99 BANK: * TOTALS:	43	755.65CR	0.00	0.00
BANK: * TOTALS:	43	755.65CR	0.00	0.00

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B001	BAILEY CO. ELECTRIC COOP							
I-499761	PREC 4	R	4/11/2022			055630		
15 624-5440	UTILITIES		372KWH 2/14-3/14/22	66.46				
15 624-5440	UTILITIES		AREA LIGHT	13.64				
I-499762	PREC 3	R	4/11/2022			055630		
15 623-5440	UTILITIES		53KWH 2/14-3/14/22	35.20				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.43				143.73
C007	CITY OF MORTON							
I-03-0349-09 041122	WELFARE	R	4/11/2022			055631		
10 640-5440	UTILITIES		SONIA ORDONEZ MARCH	114.25				114.25
C007	CITY OF MORTON							
I-40422	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/11/2022			055632		
10 650-5440	UTILITIES		LIBRARY GAS	190.00				
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	280.00				
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	1,135.00				
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	87.00				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
15 621-5440	UTILITIES		PREC 1 GAS	370.00				
15 621-5440	UTILITIES		PREC 1 WATER	29.00				
15 621-5440	UTILITIES		PREC 1 GARBAGE	52.50				2,862.50
C008	CITY OF WHITEFACE							
I-409 3/21	PREC 2	R	4/11/2022			055633		
15 622-5440	UTILITIES		GAS SVC 2/14-3/17/22	68.09				
15 622-5440	UTILITIES		WATER SVC	26.00				
15 622-5440	UTILITIES		GARBAGE SVC	57.70				
15 622-5440	UTILITIES		SEWER SVC	22.50				174.29
C015	COCHRAN COUNTY SENIOR							
I-APR '22 INSTLMT	SENIOR CITIZENS	R	4/11/2022			055634		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2022	6,250.00				6,250.00

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C035	COX AUTO SUPPLY CO							
I-36029	PARK	R	4/11/2022			055635		
10 660-5332	CUSTODIAL SUPPLIES	2	METRIC BOLTS	0.76				
10 660-5332	CUSTODIAL SUPPLIES	2	METRIC BOLTS	0.90				
I-36083	PREC 4	R	4/11/2022			055635		
15 624-5356	ROAD MATERIALS & SUPPLIES	2	KEY MADE	2.50				
I-36191	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	V-BELT		25.99				
I-36206	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	IDLER PULLEY		20.98				
I-36412	PREC 2	R	4/11/2022			055635		
15 622-5451	REPAIRS	2	DELCO BATTERY	241.34				
15 622-5451	REPAIRS		CORE CHG	36.00				
15 622-5451	REPAIRS		CORE RTN	36.00CR				
15 622-5451	REPAIRS	2	STATE BATT FEE	6.00				
I-36416	CEMETERY	R	4/11/2022			055635		
10 516-5451	REPAIR		THRDLOCKER RED	6.49				
I-36423	PREC 1	R	4/11/2022			055635		
15 621-5356	ROAD MATERIALS & SUPPLIES	4PK	RATCHET STRAP	25.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	2x27 J	RATCHET STRAP	22.99				
I-36479	PREC 2	R	4/11/2022			055635		
15 622-5356	ROAD MATERIALS & SUPPLIES	AIR	BRAKE ANTIFREEZE	9.99				
I-36923	PREC 2	R	4/11/2022			055635		
15 622-5451	REPAIRS		WHT HALO BULB	7.49				
15 622-5451	REPAIRS		LUG FOR 1 CBLE 1/2 S	6.69				
I-37098	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #57060	8.07				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	7QT	5W-20 MOB 1	76.93				
I-37101	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER (INV #370	8.07CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER #57899	7.83				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL	WASHER FLUID	3.29				
I-37130	CEMETERY	R	4/11/2022			055635		
10 516-5332	CUSTODIAL SUPPLIES	4	KEYS MADE	5.00				
I-37368	PREC 3	R	4/11/2022			055635		
15 623-5451	REPAIRS	2	DELCO BATTERIES	241.34				
15 623-5451	REPAIRS		CORE CHG	36.00				
15 623-5451	REPAIRS		CORE RTN	36.00CR				
15 623-5451	REPAIRS	2	STATE BATT FEE	6.00				
I-37423	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1GL	WASHER FLUID	3.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	AIR	FILTER	15.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	OIL	FILTER FL820S	4.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	6QT	FULL SYNTHETIC	52.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	DELCO	BATTERY	124.93				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	CHG	11.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	RTN	11.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	STATE	BATT FEE	3.00				
I-37497	SHERIFF	R	4/11/2022			055635		

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C035	COX AUTO SUPPLY CO (CONT)							
I-37497	SHERIFF	R	4/11/2022			055635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	4	TURN ROTORS	100.00				
I-37671	PREC 1	R	4/11/2022			055635		
15 621-5356	ROAD MATERIALS & SUPPLIES	4	HOSE CLAMPS	6.36				1,029.82
C057	CITY BANK AS DEPOSITORY							
I-2ND QTR 2022	NON-DEPT'L/APPR DIST	R	4/11/2022			055637		
10 409-5406	APPRAISAL DISTRICT	2ND	QTR ASSESSMENT--	23,134.43				23,134.43
C165	CITY OF MORTON							
I-3/29/22	CEMETERY	R	4/11/2022			055638		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	WANDA	ANGLIN 2/26/22	300.00				300.00
C414	CARDMEMBER SERVICES							
I-3202 32822	CLERK	R	4/11/2022			055639		
10 403-5427	CONTINUING EDUCATION	127TH	ANN CONF,WACO	250.00				
10 403-5310	OFFICE SUPPLIES	4	TONER CRTGS C3210	340.75				
I-4001 32822	ATTORNEY	R	4/11/2022			055639		
10 475-5310	OFFICE SUPPLIES	MS	OFC 365	76.46				
I-4486 33122	SHERIFF	R	4/11/2022			055639		
10 512-5310	OFFICE SUPPLIES	MS	OFC 365/JAIL COMP	7.53				
I-6514 32822	JUVENILE PROBATION	R	4/11/2022			055639		
17 573-5427	TRAVEL & TRAINING	3	PARKING 3/10	108.24				
17 573-5427	TRAVEL & TRAINING	3	NITES/S PADRE 3/5-	318.00				
17 573-5427	TRAVEL & TRAINING		LODGING TAX	66.06				
I-9883 32822	JUSTICE OF PEACE	R	4/11/2022			055639		
10 455-5427	CONTINUING EDUCATION	TJCTC	WEBINAR 3/16	130.00				
I-9991 32822	ELECTIONS	R	4/11/2022			055639		
10 490-5310	OFFICE SUPPLIES	LASTPASS	PREM PW MGR	38.23				
10 490-5310	OFFICE SUPPLIES	2	BUBBLE WRAP/PSTG M	5.96				
10 490-5310	OFFICE SUPPLIES		BUBBLE WRAP/PSTG MTR	2.98				
10 490-5310	OFFICE SUPPLIES	S&S	15x12x10/PSTG MT	4.99				
10 490-5310	OFFICE SUPPLIES		SHIPPING, FP PSTG MT	26.60				
10 490-5310	OFFICE SUPPLIES		TRACKING,PSTG MTR	47.55				
10 490-5310	OFFICE SUPPLIES		INSURANCE,PSTG MTR	3.05				1,426.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-4/05/22	JAIL	R	4/11/2022			055640		
10 512-5392	MISCELLANEOUS SUPPLIES	2	NAIL CLIPPERS/FAM\$	2.00				
10 512-5392	MISCELLANEOUS SUPPLIES		TWEEZERS/FAM\$ 4/5/22	1.25				
I-4/4/22 GRO	JAIL	R	4/11/2022			055640		
10 512-5333	FOOD-PRISONERS	16	BIMBO BREAD 4/4/2	32.16				35.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2021519	ELECTIONS	R	4/11/2022			055641		
10 490-5335	ELECTION SUPPLIES		AUDIO: LANG SET-UP/E	380.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: LANG SET-UP/S	380.00				
10 490-5335	ELECTION SUPPLIES		AUDIO: 7 BALLOT FACE	120.05				
10 490-5335	ELECTION SUPPLIES		AUDIO: 7 BALLOT FACE	120.05				
10 490-5335	ELECTION SUPPLIES		AUDIO: 3 CONTESTS/IS	55.35				
10 490-5335	ELECTION SUPPLIES		AUDIO: 3 CONTESTS/IS	55.35				
10 490-5335	ELECTION SUPPLIES		AUDIO: 24 CANDIDATES	267.60				
10 490-5335	ELECTION SUPPLIES		AUDIO: 24 CANDIDATES	267.60				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 PROPS/AMENS	45.60				
10 490-5335	ELECTION SUPPLIES		AUDIO: 2 PROPS/AMENS	45.60				
10 490-5335	ELECTION SUPPLIES		SHIPPING	130.29				
I-CD2021645	ELECTIONS	R	4/11/2022			055641		
10 490-5335	ELECTION SUPPLIES		7 LAYOUT CHG 5/7	279.65				
10 490-5335	ELECTION SUPPLIES		SHIPPING	20.97				2,168.11
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 APR22	PREC 4	R	4/11/2022			055642		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.48				44.73
F073	FRONTIER VALLEY INC.							
I-390355	CEMETERY	R	4/11/2022			055643		
10 516-5451	REPAIR		4 4" STUB VALVE COVE	27.88				
10 516-5451	REPAIR		4" STUB VALVE STEM	8.45				
I-390433	AIRPORT	R	4/11/2022			055643		
30 518-5451	REPAIR		RPL PHOTOCELL RNWY L	150.00				
30 518-5451	REPAIR		PHOTOCELL 120V TORK	38.48				
I-390604	CEMETERY	R	4/11/2022			055643		
10 516-5451	REPAIR		3 4" STUB VALVE STEM	13.95				238.76
G005	GENERAL FUND							
I-1ST QTR 22 CRIM	STATE CRIM SVC FEES	R	4/11/2022			055644		
90 000-2358.002	NEW CCC 2020 FORWARD		1ST QTR CRIM FEES	271.05				
90 000-2358.001	PRIOR OLD CCC 04 Forward		1ST QTR CRIM FEES	17.88				
90 000-2368	BB Bond Fee (Gov CD 41.258)		1ST QTR CRIM FEES	13.50				
90 000-2369	EMS Trauma Sec49.02 SB1131		1ST QTR CRIM FEES	0.89				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		1ST QTR CRIM FEES	42.37				
90 000-2367	STF-Sub 95% C(Trans CD542.40		1ST QTR CRIM FEES	1.50				
I-1ST QTR 22 SPEC CT	SPECIALTY CT SVC FEES	R	4/11/2022			055644		
90 000-2379.001	Drug Court Fee CCP102.0178		1ST QTR SPECIALTY CT	0.55				347.74

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G031	GRAINGER							
I-9241438358	COURTHOUSE	R	4/11/2022			055645		
10 510-5332	CUSTODIAL SUPPLIES	12	LED BULB #407J24	42.36				42.36
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAR22	JUSTICE OF PEACE	R	4/11/2022			055646		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES MAR	377.43				377.43
G198	GREY HOUSE PUBLISHING							
I-971826	LIBRARY	R	4/11/2022			055647		
10 650-5590	BOOKS		DIABETES HDBK & RESO	165.00				
10 650-5590	BOOKS		DISC	16.50CR				
10 650-5590	BOOKS		SHIPPING	13.50				162.00
G249	GULF COAST TRADES CENTER							
I-I-29705	JUVENILE PROBATION	R	4/11/2022			055648		
17 573-5413.003	Grant C Placements	31	DAYS/POST(N)/#866	3,353.58				3,353.58
G286	GRAYBAR FINANCIAL SERVICES							
I-13057406	NON-DEPT'L	R	4/11/2022			055649		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #7/60	803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-637099	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	4/11/2022			055650		
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 APR 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 APR 22	12.50				
10 490-5310	OFFICE SUPPLIES	2	CLOUD CONTINUITY	24.00				3,641.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 4/22	JUVENILE PROBATION	R	4/11/2022			055651		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	4,170.04				4,170.04
J082	JOHN DEERE FINANCIAL							
I-1178133	CEMETERY	R	4/11/2022			055652		
10 516-5451	REPAIR	6	BLADES EPC201693	185.46				
10 516-5451	REPAIR		V-BELT EPC201624	147.82				
10 516-5451	REPAIR	2	SEALS CE17406	49.10				
I-1182420	CEMETERY	R	4/11/2022			055652		
10 660-5451	REPAIR		LUBRICANT #TY6345	6.95				
10 660-5451	REPAIR	2	SEAL #CE17406	49.10				
10 660-5451	REPAIR		1GL PLUS-50 OIL #TY2	25.70				
10 660-5451	REPAIR	2	AIR CLEANER #TCA15	345.78				809.91

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L010	LEWIS FARM & RANCH STORE INC							
I-16958	ELECTIONS	R	4/11/2022			055653		
10 490-5310	OFFICE SUPPLIES			169.95				
10 490-5310	OFFICE SUPPLIES			23.99				
10 490-5310	OFFICE SUPPLIES			19.39	CR			
I-17138	PREC 3	R	4/11/2022			055653		
15 623-5356	ROAD MATERIALS & SUPPLIES			9.18				
I-17235	CEMETERY	R	4/11/2022			055653		
10 516-5332	CUSTODIAL SUPPLIES			18.99				
10 516-5332	CUSTODIAL SUPPLIES			21.99				
10 516-5332	CUSTODIAL SUPPLIES			4.10	CR			
I-17266	SHERIFF	R	4/11/2022			055653		
10 560-5334	OTHER SUPPLIES			2.39				
10 560-5334	OTHER SUPPLIES			0.24	CR			
I-17290	PREC 4	R	4/11/2022			055653		
15 624-5356	ROAD MATERIALS & SUPPLIES			12.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			1.95				
15 624-5356	ROAD MATERIALS & SUPPLIES			16.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			3.38	CR			
I-17347	ACTIVITY BLDG	R	4/11/2022			055653		
10 662-5332	CUSTODIAL SUPPLIES			26.99				
10 662-5332	CUSTODIAL SUPPLIES			5.58				
10 662-5332	CUSTODIAL SUPPLIES			3.26	CR			
I-17578	CEMETERY	R	4/11/2022			055653		
10 516-5332	CUSTODIAL SUPPLIES			5.59				
10 516-5332	CUSTODIAL SUPPLIES			0.56	CR			
I-17611	SHERIFF	R	4/11/2022			055653		
10 560-5334	OTHER SUPPLIES			600.00				
10 560-5334	OTHER SUPPLIES			600.00				
10 560-5334	OTHER SUPPLIES			250.00				
10 560-5334	OTHER SUPPLIES			350.00				
10 560-5334	OTHER SUPPLIES			585.00	CR			
I-17615	JAIL	R	4/11/2022			055653		
10 512-5392	MISCELLANEOUS SUPPLIES			71.88				
I-17632	CEMETERY	R	4/11/2022			055653		
10 516-5451	REPAIR			23.99				
I-17830	ACTIVITY BLDG	R	4/11/2022			055653		
10 662-5332	CUSTODIAL SUPPLIES			9.18				
10 662-5332	CUSTODIAL SUPPLIES			0.92	CR			
I-17989 31522	LIBRARY	R	4/11/2022			055653		
10 650-5451	REPAIR			71.99				
10 650-5451	REPAIR			7.20	CR			
I-18104	ELECTIONS	R	4/11/2022			055653		
10 490-5310	OFFICE SUPPLIES			99.50				
10 490-5310	OFFICE SUPPLIES			69.50				
10 490-5310	OFFICE SUPPLIES			41.95				
10 490-5310	OFFICE SUPPLIES			41.95				

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L010	LEWIS FARM & RANCH STORE	(CONT)						
I-18104	ELECTIONS	R	4/11/2022			055653		
10 490-5310	OFFICE SUPPLIES	1	HP 952XL BK CRTG	52.95				
10 490-5310	OFFICE SUPPLIES	4	THERMOMETER	163.80				
I-18296	LIBRARY	R	4/11/2022			055653		
10 650-5451	REPAIR	2	FLEX LINE	21.98				
10 650-5451	REPAIR	DISC		2.20CR				
I-18377	PREC 2	R	4/11/2022			055653		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	BULBS	79.98				
I-18523	PREC 1	R	4/11/2022			055653		
15 621-5356	ROAD MATERIALS & SUPPLIES		BANJO FITTING	15.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		BANJO FITTING	5.95				
15 621-5356	ROAD MATERIALS & SUPPLIES		2 HOSE BARBS	5.90				
I-18602	AIRPORT	R	4/11/2022			055653		
30 518-5451	REPAIR		PIPE COMPOUND	6.59				
30 518-5451	REPAIR		VALVE	5.59				
30 518-5451	REPAIR		UNION	3.59				2,284.46
L018	LUBBOCK GRADER BLADE, INC							
I-75527	PREC 1	V	4/11/2022			055655		255.65
L018	LUBBOCK GRADER BLADE, INC							
M-CHECK	LUBBOCK GRADER BLADE, INVOIDED	V	4/11/2022			055655		255.65CR
M289	MARCELO RODRIGUEZ dba							
I-732852	PREC 4	R	4/11/2022			055656		
15 624-5451	REPAIRS		RPL SPR UBOLTS,ADJ A	787.95				
15 624-5451	REPAIRS		4HRS LABOR;05 MACK #	500.00				
I-732853	PREC 1	R	4/11/2022			055656		
15 621-5451	REPAIRS		RPL BEARING,R/R WHEE	230.16				
15 621-5451	REPAIRS		5HRS LABOR;04 MACK #	625.00				2,143.11
N082	NETDATA							
I-iTICKET MAR22	JUSTICE OF PEACE	R	4/11/2022			055657		
10 455-5499	MISCELLANEOUS		MARCH 2022	10.00				10.00
N109	NEWTEX TIRES AND REPAIR							
I-10625	PREC 1	R	4/11/2022			055658		
15 621-5454	TIRES		RPR FLAT	45.00				
I-10694	SHERIFF	R	4/11/2022			055658		
10 560-5454	TIRES		4 TIRES 225/60R18	738.40				
10 560-5454	TIRES		4 MT/BAL	40.00				
10 560-5454	TIRES		3 TIRE DISPOSAL	15.00				
I-10759	PREC 1	R	4/11/2022			055658		
15 621-5454	TIRES		RPR TIRE	15.00				853.40

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0041	OMNIBASE SERVICES OF TEXAS, LP							
I-1ST QTR FEES 22	FTA FEES	R	4/11/2022			055659		
10 000-2206.003	Omni Collection Fee		1ST QTR FEES 2022	72.00				72.00
P216	PLAINS MOTOR SUPPLY							
I-486210	PREC 2	R	4/11/2022			055660		
15 622-5356	ROAD MATERIALS & SUPPLIES		7MIL NITRILE GLOVES	37.50				
I-486608	PREC 2	R	4/11/2022			055660		
15 622-5356	ROAD MATERIALS & SUPPLIES		CONNECTOR	4.95				
I-486609	PREC 2	R	4/11/2022			055660		
15 622-5356	ROAD MATERIALS & SUPPLIES		2 SMALL CONNECTORS	6.30				48.75
R272	RICKER LAW FIRM, PC							
I-1690/S LUZ	DISTRICT COURT	R	4/11/2022			055661		
10 435-5400	ATTORNEY AD LITEM		REV(F)/STEPHANIE LUZ	400.00				400.00
S005	DORIS SEALY, COUNTY TREAS							
I-09586B 4622	TREASURER	R	4/11/2022			055662		
10 497-5310	OFFICE SUPPLIES		R/B 2CS PAPER/WALMAR	81.49				81.49
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60169	CLERK	R	4/11/2022			055663		
10 403-5310	OFFICE SUPPLIES		ENV MOISTENER	3.95				
10 403-5310	OFFICE SUPPLIES		2 CORR TAPE	8.44				
I-60185	EXTENSION SVC	R	4/11/2022			055663		
10 665-5310	OFFICE SUPPLIES		1PK TAPE	20.95				
10 665-5310	OFFICE SUPPLIES		1PK TAPE W/DISPENSER	29.49				
10 665-5310	OFFICE SUPPLIES		2RL MASKING TAPE	8.66				
I-60187	TAX A/C	R	4/11/2022			055663		
10 499-5310	OFFICE SUPPLIES		1PK BINDER CLIPS	6.18				
10 499-5310	OFFICE SUPPLIES		3 ENERDEL PENS	13.95				
10 499-5310	OFFICE SUPPLIES		1BX RND STIC PENS	14.66				
10 499-5310	OFFICE SUPPLIES		1BX BLUE PENS	14.66				
10 499-5310	OFFICE SUPPLIES		WALL CALENDAR	39.39				
10 499-5310	OFFICE SUPPLIES		TONER HP26X	316.66				
10 499-5310	OFFICE SUPPLIES		DOCUMENT HOLDER	24.07				
I-60194	ATTORNEY	R	4/11/2022			055663		
10 475-5310	OFFICE SUPPLIES		WALL CALENDAR	19.49				
I-60205	AUDITOR	R	4/11/2022			055663		
10 495-5310	OFFICE SUPPLIES		12 ENERDEL REFILLS	28.80				
I-60208	ELECTIONS	R	4/11/2022			055663		
10 490-5310	OFFICE SUPPLIES		2 EXPANDING WALLET	23.34				
10 490-5310	OFFICE SUPPLIES		2 TRODAT STAMPS	63.84				
10 490-5310	OFFICE SUPPLIES		TRODAT STAMP	37.75				
I-60213	CONSTABLE	R	4/11/2022			055663		
10 550-5310	OFFICE SUPPLIES		1BX HANGING FOLDERS	20.95				695.23

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S079	STEWART & STEVENSON LLC							
I-60058497	COURTHOUSE/GENERATOR	R	4/11/2022			055664		
10 510-5451	REPAIR			12.93				
10 510-5451	REPAIR			40.25				
10 510-5451	REPAIR			60.96				
10 510-5451	REPAIR			9.24				
10 510-5451	REPAIR			25.65				
10 510-5451	REPAIR			730.80				
10 510-5451	REPAIR			36.54				
10 510-5451	REPAIR			32.89				
10 510-5451	REPAIR			204.00				1,153.26
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-394839	PREC 1	R	4/11/2022			055665		
15 621-5451	REPAIRS			21.99				21.99
S217	STATE COMPTROLLER							
I-1ST QTR 22 CIVIL	STATE CIVIL FEES	R	4/11/2022			055666		
90 000-2372	Birth Cert. Gov118.015			41.40				
90 000-2373	Marriage License Gov 118.011			90.00				
90 000-2364	Juror Donations			15.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			12.00				
90 000-2381	STATE CCC CIVIL FEES			63.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.			58.43				
90 000-2380.001	CJCPT PERSONAL TRAINING51.971			30.00				
90 000-2363.002	Other Than Divorce/Family 10B			240.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND			45.00				594.83
S217	STATE COMPTROLLER							
I-1ST QTR 22 CRIM	STATE CRIMINAL FEES	R	4/11/2022			055667		
90 000-2358.002	NEW CCC 2020 FORWARD			2,439.41				
90 000-2358.001	PRIOR OLD CCC 04 Forward			160.92				
90 000-2368	BB Bond Fee (Gov CD 41.258)			121.50				
90 000-2369	EMS Trauma Sec49.02 SB1131			7.97				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40			1,016.84				
90 000-2367	STF-Sub 95% C(Trans CD542.40			28.50				
90 000-2380	PRIOR MAND COMB COST			35.42				
90 000-2379	Judicial Support Fee/L133.105			210.00				
90 000-2355	MVF CCP 102.002			0.10				
90 000-2347.001	Truancy Prvtn & Diver. 102.015			4.00				
90 000-2342.001	Omni FTA			40.00				
90 000-2361	50% of Time Payment to State			26.28				
90 000-2342	Arrest Fees - State Officers			15.61				
90 000-2357	50% Overweight Fine			750.00				4,856.55

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S217	STATE COMPTROLLER							
I-1ST QTR 22 EFILE	STATE E-FILE FEES	R	4/11/2022			055668		
90 000-2363.005	ELE. FILING FEE DIS CLK	1ST QTR REMITTANCE F		155.00				
90 000-2363.007	ELE FILING FEE JP	1ST QTR REMITTANCE F		20.00				
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1ST QTR REMITTANCE F		1.95				
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	1ST QTR REMITTANCE F		11.21				188.16
S217	STATE COMPTROLLER							
I-1ST QTR 22 SPEC	SPECIALTY CT COSTS	R	4/11/2022			055669		
90 000-2379.001	Drug Court Fee CCP102.0178	1ST QTR REMITTANCE F		4.99				4.99
S242	SAM'S CLUB							
I-ORD#9841206165	JAIL	R	4/11/2022			055670		
10 512-5333	FOOD-PRISONERS	2 3PK APPLESAUCE		14.44				
10 512-5392	MISCELLANEOUS SUPPLIES	2PK HAND SOAP		6.98				
10 512-5333	FOOD-PRISONERS	2 FRITO LAY VAR 50PK		31.96				
10 512-5333	FOOD-PRISONERS	2 FRITO LAY VAR 50PK		31.96				
10 512-5333	FOOD-PRISONERS	SAM'S CASH		44.04CR				41.30
S389	STATE RUBBER & ENVIRONMENTAL							
I-34646	PREC 1	R	4/11/2022			055671		
15 621-5454	TIRES	1.72TN TIRES/DISPOSA		137.60				137.60
T184	TK ELEVATOR CORPORATION							
I-3006534739	COURTHOUSE	R	4/11/2022			055672		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		2,365.29				2,365.29
V053	VP PLUMBING INC.							
I-3406	COURTHOUSE	R	4/11/2022			055673		
10 510-5451	REPAIR	RPL 1" VALVE,SET TOI		385.00				
10 510-5451	REPAIR	PARTS		390.11				775.11
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 40122	NON-DEPT'L	R	4/11/2022			055674		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		500.63				500.63
W070	R D WALLACE OIL CO INC							
I-12520019 MAR22	PARK	R	4/11/2022			055675		
10 660-5330	FUEL AND OIL	20.50GL UNL 3/03		74.07				
10 660-5330	FUEL AND OIL	7.00GL UNL 3/15		27.40				
10 660-5330	FUEL AND OIL	24.50GL UNL 3/31		93.42				
I-12520021 MAR22	PREC 3	R	4/11/2022			055675		
15 623-5330	FUEL AND OIL	336.45GL CLEAR DIESE		168.19				
15 623-5330	FUEL AND OIL	22.80GL UNL 3/01		69.83				
I-12520030 MAR22	PREC 1	R	4/11/2022			055675		
15 621-5330	FUEL & OIL	2 DEF 2.5 3/29		29.90				
15 621-5330	FUEL & OIL	27.67GL UNL 3/04		99.97				
15 621-5330	FUEL & OIL	15.71GL UNL 3/09		61.63				

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W070	R D WALLACE OIL CO INC	(CONT)						
I-12520030	PREC 1	R	4/11/2022			055675		
15 621-5330	FUEL & OIL		15.01GL UNL 3/14	58.74				
15 621-5330	FUEL & OIL		21.00GL UNL 3/23	80.07				
15 621-5330	FUEL & OIL		20.29GL UNL 3/29	77.36				
I-12520032	PREC 2	R	4/11/2022			055675		
15 622-5330	FUEL AND OIL		20GL DEF 2.5 3/15	299.00				
15 622-5330	FUEL AND OIL		16.84GL UNL 3/3	58.49				
15 622-5330	FUEL AND OIL		16.33GL UNL 3/7	62.27				
15 622-5330	FUEL AND OIL		17.86GL UNL 3/15	69.89				
15 622-5330	FUEL AND OIL		16.77GL UNL 3/23	63.95				
15 622-5330	FUEL AND OIL		17.48GL UNL 3/30	66.65				
I-12520041	PREC 4	R	4/11/2022			055675		
15 624-5440	UTILITIES		200GL LPG FUEL 3/8	490.00				
15 624-5330	FUEL AND OIL		701.0GL DYED DIESEL	2,818.02				
15 624-5330	FUEL AND OIL		3 64-OZ PWR SVC	38.85				
15 624-5356	ROAD MATERIALS & SUPPLIES		SPRAYAWAY GLASS CLEA	4.95				
15 624-5330	FUEL AND OIL		33.7GL CLEAR DIESEL	159.23				
15 624-5330	FUEL AND OIL		23.25GL UNL 3/10	91.22				
15 624-5330	FUEL AND OIL		20.60GL UNL 3/31	78.55				
I-12520043	SHERIFF	R	4/11/2022			055675		
10 560-5330	FUEL AND OIL		805.08GL UNL	2,757.08				
10 560-5330	FUEL AND OIL		57.55GL UNL/CARD#258	213.74				
10 560-5330	FUEL AND OIL		27.52GL UNL/CARD#867	103.92				
I-12520239	NON-DEPT'L/COMM'R CT	R	4/11/2022			055675		
15 610-5499	MISCELLANEOUS		7.94GL UNL 3/8,ARPA	30.28				
I-12520241	EXTENSION SVC	R	4/11/2022			055675		
10 665-5330	FUEL AND OIL		31.64GL UNL 3/09	124.12				
10 665-5330	FUEL AND OIL		33.68GL UNL 3/29	128.42				
10 665-5330	FUEL AND OIL		2.90GL UNL 3/31	11.07				
I-12520252	CONSTABLE	R	4/11/2022			055675		
10 550-5330	FUEL & OIL		19.00GL UNL 3/03	68.65				
10 550-5330	FUEL & OIL		20.00GL UNL 3/07	76.26				
10 550-5330	FUEL & OIL		20.00GL UNL 3/11	78.26				
10 550-5330	FUEL & OIL		21.00GL UNL 3/21	80.08				
10 550-5330	FUEL & OIL		21.00GL UNL 3/28	80.07				
I-12520261	VETERANS SVC	R	4/11/2022			055675		
10 405-5330	FUEL AND OIL		11.00GL UNL 3/09	43.15				
10 405-5330	FUEL AND OIL		10.50GL UNL 3/11	41.09				
10 405-5330	FUEL AND OIL		8.01GL UNL 3/16	30.54				
10 405-5330	FUEL AND OIL		18.52GL UNL 3/18	70.61				9,078.99
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1424	CONSTABLE	R	4/11/2022			055676		
10 550-5451	REPAIR		CHG OIL/CHK ALL FLUI	20.00				
10 550-5451	REPAIR		HAZ WASTE FEE	1.75				
I-1492	SHERIFF	R	4/11/2022			055676		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL,FILTER,FLUID	20.00				

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W193	WESTWARD AUTOMOTIVE REPAIR	(CONT)						
I-1492	SHERIFF	R	4/11/2022			055676		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	FRONT DISC PADS	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	REAR DISC PADS	75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	BATTERY	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	R&R	DRIVE SHAFT	112.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		DRIVESHAFT	1,225.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRAKE PADS	78.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BRAKE PADS	108.59				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.60				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	7.00				
I-1493	SHERIFF	R	4/11/2022			055676		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL CHG, FLUIDS, FILTE	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1494	JAIL	R	4/11/2022			055676		
10 512-5451	REPAIR		OIL CHG, FLUIDS, FILTE	20.00				
10 512-5451	REPAIR		HAZ WASTE FEE	1.75				
I-1496	CEMETERY	R	4/11/2022			055676		
10 516-5451	REPAIR	R/R	FUEL PUMP/CHK AL	262.50				
10 516-5451	REPAIR		FUEL PUMP MODULE	469.89				
10 516-5451	REPAIR	R/R	FRONT DOOR LATCH	112.50				
10 516-5451	REPAIR		DOOR LOCK ACTUR	194.90				
10 516-5451	REPAIR		SHOP SUPPLIES	1.88				
10 516-5451	REPAIR		HAZ WASTE FEE	7.00				2,855.55
W227	WRENNS MILL ENTERPRISES, LLC							
I-5501	CEMETERY	R	4/11/2022			055677		
10 516-5332	CUSTODIAL SUPPLIES	2	MAULS	270.00				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	38.52				308.52
W246	IMPERIAL BAY & PAPER CO, LLC							
I-F005484	NON-DEPT'L	R	4/11/2022			055678		
10 409-5499	MISCELLANEOUS		FINANCE CHG	1.19				
I-L045762-01	COURTHOUSE	R	4/11/2022			055678		
10 510-5332	CUSTODIAL SUPPLIES	2CS	ENZYME DRAIN TAM	79.42				
I-L048335	COURTHOUSE	R	4/11/2022			055678		
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				
10 510-5332	CUSTODIAL SUPPLIES	1CS	TISSUE 80RL/CS	73.70				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32,	32.23				
10 510-5332	CUSTODIAL SUPPLIES	1BX	URINAL/MANGO	33.01				
I-L048674	ACTIVITY BLDG	R	4/11/2022			055678		
10 662-5332	CUSTODIAL SUPPLIES	2CS	TISSUE 80RL/CS	166.64				
10 662-5332	CUSTODIAL SUPPLIES	1CS	PAPER TOWEL	83.12				742.33

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W248	IVY WOODWARD							
I-CHIEFS SUMMIT '22 17 573-5427	JUVENILE PROBATION TRAVEL & TRAINING	R	4/11/2022			055679		831.99
		1422 MI TO/FR S PADR		831.99				
X001	XCEL ENERGY							
I-54-0012853974-9 10 640-5440	WELFARE UTILITIES	R	4/11/2022			055680		185.34
		SONIA ODONEZ MAR 202		185.34				
L018	LUBBOCK GRADER BLADE, INC							
I-75527 31422 15 621-5356	PREC 1 ROAD MATERIALS & SUPPLIES	R	4/11/2022			055681		255.50
		2 GRDR BLADES 14FT		255.50				
P278	PITNEY BOWES BANK, INC. RESERV							
I-NEW PSTG 04/22 10 409-5311	ELECTIONS POSTAL EXPENSES	R	4/14/2022			055682		400.00
		POSTAGE FOR NEW MTR		400.00				
A108	AT&T MOBILITY							
I-#4144 42622 10 560-5420	SHERIFF TELECOMMUNICATIONS	R	4/27/2022			055698		188.70
		1ST NET/6 LNS 3/20-4		188.70				
A178	AMAZON							
I-438787746363 10 550-5310	CONSTABLE OFFICE SUPPLIES	R	4/27/2022			055699		10.72
		HANGING FILE FOLDERS		10.72				
I-449359438558 10 650-5590	LIBRARY BOOKS	R	4/27/2022			055699		39.76
		ORDEAL:AN AUTOBIOGRA		39.76				
I-586353536378 10 650-5590	LIBRARY BOOKS	R	4/27/2022			055699		3.99
		SHIPPING		3.99				
10 650-5590	BOOKS			13.47				
10 650-5590	BOOKS			19.49				
10 650-5590	BOOKS			18.76				
10 650-5590	BOOKS			23.99				
10 650-5590	BOOKS			19.39				
10 650-5590	BOOKS			19.42				
10 650-5590	BOOKS			22.14				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			18.42				
10 650-5590	BOOKS			18.37				
10 650-5590	BOOKS			17.58				
10 650-5590	BOOKS			17.34				
I-974345336856 10 497-5310	TREASURER OFFICE SUPPLIES	R	4/27/2022			055699		29.99
		LOGITECH K350 KYBRD		29.99				
I-983587999667 15 610-5310	CO JUDGE/COMM'R CT OFFICE SUPPLIES	R	4/27/2022			055699		31.97
		45x53 CARPET CHAIR M		31.97				345.79

6/30/2022 10:05 AM

2ND QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County
BANK: CC REGULAR NON-P/R PAYABLES
DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A206	DAVID LYNN ALEXANDER							
I-PREC 3 APRIL 2022	PREC 3	R	4/27/2022			055700		
15 623-5356	ROAD MATERIALS & SUPPLIES	12	BOBTAIL LOADS;12C	360.00				360.00
A266	AXON ENTERPRISES, INC							
I-INUS064402/YR3	SHERIFF	R	4/27/2022			055701		
10 560-5571	CAPITAL OUTLAY	10	BODY CAM SYSTEMS;	10,278.00				
10 560-5571	CAPITAL OUTLAY	5	IN-CAR CAM SYSTEMS	9,711.90				19,989.90
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 4/22	PREC 3	R	4/27/2022			055702		
15 623-5440	UTILITIES	70	GL WATER MAR 2022	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102018815-01	PREC 1	R	4/27/2022			055703		
15 621-5451	REPAIRS	4	AIR SPRINGS/03 MAC	662.60				
15 621-5451	REPAIRS	4	SHOCK ABSORBERS	413.24				
15 621-5451	REPAIRS	1	ROD	24.95				1,100.79
B309	BLINDS.COM							
I-11118906	COURTHOUSE	R	4/27/2022			055704		
10 510-5451	REPAIR	1/2"	RIVIERA ALUM BL	533.99				
10 510-5451	REPAIR		DISC	240.30CR				293.69
C065	CITY OF WHITEFACE F D							
I-MAR 2022	PUBLIC SAFETY*OTHER	R	4/27/2022			055705		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1780/CR 210 3/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,596, CR34 & CR	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,125/1169 3/14	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1585/CR107 3/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GAS LEAK,1780/GIRLST	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,5mi S ON 1780	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		Grass,1585/769 3/29					
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1585/CR177 3/2	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1585/CR177 3/3	350.00				2,800.00
C290	CENTER POINT LARGE PRINT							
I-1921861	LIBRARY	R	4/27/2022			055706		
10 650-5590	BOOKS		LISTENING STILL	39.95				
10 650-5590	BOOKS		THE DARKEST PLACE	39.95				
10 650-5590	BOOKS		AFRAID	39.95				
10 650-5590	BOOKS		THE JACKAL	39.95				
10 650-5590	BOOKS		THE SILENT SISTERS	39.95				
10 650-5590	BOOKS		THE CHASE	39.95				
10 650-5590	BOOKS		DISC	95.88CR				143.82

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016017	NON-DEPT'L/AUDITOR	R	4/27/2022			055707		
10 409-5420	TELECOMMUNICATIONS	37	EMAIL ACCTS MAR 2	235.69				
10 409-5420	TELECOMMUNICATIONS	MS	365 EMAIL ACCT MA	6.37				
10 495-5310	OFFICE SUPPLIES	MS	365 MAR 2022	9.75				251.81
C371	COCHRAN COUNTY TAX A/C							
I-'17 CHEVY #7808/22	SHERIFF	R	4/27/2022			055708		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/17 CHEV#	7.50				7.50
C427	CMMS CPAs & ADVISORS PLLC							
I-79295 FYE 083121	JUVENILE PROBATION	R	4/27/2022			055709		
17 573-5499	OPERATING EXPENSES	FINANCIAL	AUDIT FY 2	3,200.00				3,200.00
D001	DACO FIRE EQUIPMENT							
I-86963	JAIL	R	4/27/2022			055710		
10 512-5499	MISCELLANEOUS	14	ANNUAL INSPECTION	119.00				
10 512-5499	MISCELLANEOUS	2	RECHG/5# POWDER	59.50				178.50
D048	DATA-LINE OFFICE SYSTEMS							
I-IN144105	EXTENSION SVC	R	4/27/2022			055711		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 4/5-5/4	33.00				
I-IN144658	LIBRARY	R	4/27/2022			055711		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 4/21-5/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	560	COLOR COPIES 3/2	56.00				126.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-4/26/22	JAIL	R	4/27/2022			055712		
10 512-5333	FOOD-PRISONERS	24	MRS.BAIRDS 4/26/2	51.84				
I-911 CONF 40322	SHERIFF	R	4/27/2022			055712		
10 560-5427	CONTINUING EDUCATION	MEALS:J	MARQUEZ 4/3-	108.78				160.62
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000322	ELECTIONS/HAVA GRANT	R	4/27/2022			055713		
10 490-5411	MAINTENANCE CONTRACTS	24HRS	@\$196 SHARED T	4,596.00				
10 490-5411	MAINTENANCE CONTRACTS	DIR	RECOVERY FEE	135.58				
10 490-5411	MAINTENANCE CONTRACTS	MULTI-SOURCING	INTEG	424.16				
10 490-5411	MAINTENANCE CONTRACTS	DIR	RECOVERY FEE	12.50				5,168.24
E069	ENCARTELE, INC							
I-11993	JAIL	R	4/27/2022			055714		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00

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E075	WEX BANK							
I-79921562	EXTENSION SVC	R	4/27/2022			055715		
10 665-5330	FUEL AND OIL	33.46GL UNL/JARRELL		117.65				117.65
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0333410	CLERK	R	4/27/2022			055716		
10 403-5310	OFFICE SUPPLIES	1,000 BLUE BORDER PA		290.75				
10 403-5310	OFFICE SUPPLIES	FREIGHT		29.67				
I-0333574	CLERK	R	4/27/2022			055716		
10 403-5310	OFFICE SUPPLIES	1,000 #10 WINDOW ENV		105.00				
10 403-5310	OFFICE SUPPLIES	COMP CHG		15.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		30.21				470.63
G277	GOODWILL INDUSTRIES OF							
I-0006646	NON-DEPT'L	R	4/27/2022			055717		
10 409-5499	MISCELLANEOUS	4 64-GAL BINS @\$54.0		216.00				216.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00150220	TAX A/C	R	4/27/2022			055718		
10 499-5310	OFFICE SUPPLIES	6CS PAPER		233.94				
I-00150221	JUSTICE OF PEACE	R	4/27/2022			055718		
10 455-5310	OFFICE SUPPLIES	1CS PAPER		38.99				
I-00150222	AUDITOR	R	4/27/2022			055718		
10 495-5310	OFFICE SUPPLIES	2CS PAPER		77.98				
I-00150223	CLERK	R	4/27/2022			055718		
10 403-5310	OFFICE SUPPLIES	4CS PAPER		155.96				
I-00150224	SHERIFF	R	4/27/2022			055718		
10 560-5310	OFFICE SUPPLIES	4CS PAPER		155.96				
I-00150225	CO JUDGE/COMM'R CT	R	4/27/2022			055718		
15 610-5310	OFFICE SUPPLIES	1CS PAPER		38.99				701.82
L239	LEVELLAND WELDING & SHEET META							
I-141172	JAIL	R	4/27/2022			055719		
10 512-5451	REPAIR	TEAR OUT/INST NEW SH		3,075.66				3,075.66
M182	BEVERLY MCCLELLAN							
I-R/B EXCEL TRNG	AUDITOR	R	4/27/2022			055720		
10 495-5427	CONTINUING EDUCATION	R/B EXCEL BASICS WEB		190.00				190.00
M239	MIDAMERICA BOOKS							
I-547450	LIBRARY	R	4/27/2022			055721		
10 650-5590	BOOKS	FARM BABIES		19.95				
10 650-5590	BOOKS	FOREST BABIES		19.95				
10 650-5590	BOOKS	JUNGLE BABIES		19.95				
10 650-5590	BOOKS	OCEAN BABIES		19.95				
10 650-5590	BOOKS	POLAR BABIES		19.95				
10 650-5590	BOOKS	ZOO BABIES		19.95				119.70

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U019	UNITED SUPERMARKETS, INC							
I-6109003 40522	JAIL	R	4/27/2022			055732		
10 512-5333	FOOD-PRISONERS		4 JAMBALAYA MIX	7.96				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	15.49				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	6.49				
10 512-5333	FOOD-PRISONERS		2BX SALTINES	5.98				
10 512-5333	FOOD-PRISONERS		2 NESTLE MORSELS	5.58				
10 512-5333	FOOD-PRISONERS		2 BREAD CRUMB	3.18				
10 512-5333	FOOD-PRISONERS		3 BARBECUE SAUCE	13.17				
10 512-5333	FOOD-PRISONERS		2 GARDEN SALAD	5.98				
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		3 TOMATOES ON VINE	9.12				
10 512-5333	FOOD-PRISONERS		15 BAR-S FRANKS	19.35				
10 512-5333	FOOD-PRISONERS		8 BONE IN SIRLOIN	70.50				
10 512-5333	FOOD-PRISONERS		4 SAUSAGE FAM PK	39.96				
10 512-5333	FOOD-PRISONERS		2 HOT LINK	28.98				
10 512-5333	FOOD-PRISONERS		6 GROUND BEEF	77.94				
10 512-5333	FOOD-PRISONERS		2 TATER TREATS	12.98				
10 512-5333	FOOD-PRISONERS		4 FISH SANDWICH	19.96				
10 512-5333	FOOD-PRISONERS		2 36CT EGGS	16.98				
10 512-5333	FOOD-PRISONERS		DISC	36.36CR				327.22
U036	UNIFIRST HOLDINGS, INC.							
I-831 2632804	JAIL/COURTHOUSE	R	4/27/2022			055733		
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 2635532	JAIL/COURTHOUSE	R	4/27/2022			055733		
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		MAT PROTECTION	1.00				91.00
V053	VP PLUMBING INC.							
I-3419	JAIL	R	4/27/2022			055734		
10 512-5451	REPAIR		INST PLUMBING/NEW SH	1,760.00				
10 512-5451	REPAIR		PARTS	97.60				
I-3420	JAIL	R	4/27/2022			055734		
10 512-5451	REPAIR		RPL 2 VALVES IN SHWR	440.00				2,297.60
W010	WEST TEXAS GAS INC							
I-020036001501 4/22	PARK/SHOP	R	4/27/2022			055735		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 2/28-3/30/22	17.00				
I-020036002501 4/22	PARK/SHOWBARN	R	4/27/2022			055735		
10 660-5440	UTILITIES & IRRIGATION		7.9MCF 2/28-3/30/22	21.25				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(4.118)	32.53				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				

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W010	WEST TEXAS GAS INC (CONT)							
I-020036002501	4/22 PARK/SHOWBARN	R	4/27/2022			055735		
10 660-5440	UTILITIES & IRRIGATION			0.58				
I-020049022001	4/22 PREC 3	R	4/27/2022			055735		
15 623-5440	UTILITIES		3.0MCF 2/28-3/30/22	8.07				
15 623-5440	UTILITIES		COST OF GAS(4.118)	12.35				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.22				152.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724	APR22 NON-DEPT'L	R	4/27/2022			055736		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	68.12				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
I-266-0032	APR22 NON-DEPT'L	R	4/27/2022			055736		
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE FEES/M	75.43				
10 409-5420	TELECOMMUNICATIONS		LONG DISTANCE SVC	13.57				1,365.12
W235	VANDY NELSON dba							
I-4083	COURTHOUSE/ACT BLDG/LIBRARY	R	4/27/2022			055737		
10 510-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	70.00				
10 662-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	45.00				
10 650-5332	CUSTODIAL SUPPLIES		SPRAY BUGS	35.00				150.00
X001	XCEL ENERGY							
I-54-1829977-7	APR22 PREC 2	R	4/27/2022			055738		
15 622-5440	UTILITIES		58KWH 3/16-4/14/22	20.54				
15 622-5440	UTILITIES		1 AREA LIGHT	17.00				37.54
A108	AT&T MOBILITY							
I-#4144	5222 SHERIFF	R	5/09/2022			055739		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6 LNS 3/20-4	187.50				
10 560-5420	TELECOMMUNICATIONS		ADJ MAR STMT/FEES	18.00				205.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-032328	CLERK	R	5/09/2022			055740		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 4/4-5/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-501760	PREC 4	R	5/09/2022			055741		
15 624-5440	UTILITIES		399KWH 3/14-4/14/22	73.09				
15 624-5440	UTILITIES		AREA LIGHT	13.64				
I-501761	PREC 3	R	5/09/2022			055741		
15 623-5440	UTILITIES		51KWH 3/14-4/14/22	35.51				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.43				150.67

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C007	CITY OF MORTON							
I-50222	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/09/2022			055742		
10 650-5440	UTILITIES			154.00				
10 650-5440	UTILITIES			29.00				
10 650-5440	UTILITIES			52.50				
10 650-5440	UTILITIES			19.00				
10 652-5440	UTILITIES			136.00				
10 652-5440	UTILITIES			29.00				
10 652-5440	UTILITIES			29.00				
10 652-5440	UTILITIES			17.00				
10 662-5440	UTILITIES			469.00				
10 662-5440	UTILITIES			29.00				
10 662-5440	UTILITIES			78.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			711.25				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
17 573-5499.01	GRANT S EXPENDITURES			40.00				
17 573-5499.01	GRANT S EXPENDITURES			19.00				
15 621-5440	UTILITIES			37.00				
15 621-5440	UTILITIES			32.50				
15 621-5440	UTILITIES			52.50				2,370.25
C008	CITY OF WHITEFACE							
I-409 4/14	PREC 2	R	5/09/2022			055743		
15 622-5440	UTILITIES			16.50				
15 622-5440	UTILITIES			26.00				
15 622-5440	UTILITIES			57.70				
15 622-5440	UTILITIES			22.50				122.70
C015	COCHRAN COUNTY SENIOR							
I-MAY '22 INSTLMT	SENIOR CITIZENS	R	5/09/2022			055744		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2022	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
C-38646	PREC 1	R	5/09/2022			055745		
15 621-5356	ROAD MATERIALS & SUPPLIES			7.39CR				
I-37915	PREC 3	R	5/09/2022			055745		
15 623-5356	ROAD MATERIALS & SUPPLIES			7.79				
15 623-5356	ROAD MATERIALS & SUPPLIES			7.49				
I-38019	PARK	R	5/09/2022			055745		
10 660-5332	CUSTODIAL SUPPLIES			5.49				
10 660-5332	CUSTODIAL SUPPLIES			3.19				
I-38042	CONSTABLE	R	5/09/2022			055745		
10 550-5451	REPAIR			12.36				
10 550-5451	REPAIR			32.27				
10 550-5451	REPAIR			54.64				
10 550-5451	REPAIR			3.29				
I-38069	SHERIFF	R	5/09/2022			055745		

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C035	COX AUTO SUPPLY CO (CONT)							
I-38069	SHERIFF	R	5/09/2022			055745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER	7.83				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		7QT MOB1 5/30 OIL	80.43				
I-38323 4/22	PARK	R	5/09/2022			055745		
10 660-5332	CUSTODIAL SUPPLIES		1/4" SHACKLE/4	15.96				
10 660-5332	CUSTODIAL SUPPLIES		8PT SNAP KNIFE DSP	3.99				
I-38330	PREC 4	R	5/09/2022			055745		
15 624-5451	REPAIRS		4 A/C DELCO BATTERIE	482.68				
15 624-5451	REPAIRS		CORE CHG	72.00				
15 624-5451	REPAIRS		CORE RTN	72.00CR				
15 624-5451	REPAIRS		4 STATE BATT FEE	12.00				
I-38355	SHERIFF	R	5/09/2022			055745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER A3616C	21.80				
I-38645	PREC 1	R	5/09/2022			055745		
15 621-5356	ROAD MATERIALS & SUPPLIES		GRINDING WHEEL-METAL	7.39				
I-38658	SHERIFF	R	5/09/2022			055745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2GL ANTIFREEZE	22.40				
I-38759	PREC 3	R	5/09/2022			055745		
15 623-5451	REPAIRS		2 A/C DELCO BATTERIE	208.32				
15 623-5451	REPAIRS		CORE CHG	22.00				
15 623-5451	REPAIRS		CORE RTN	22.00CR				
15 623-5451	REPAIRS		2 STATE BATT FEE	6.00				
15 623-5451	REPAIRS		3GL ANTIFREEZE	43.47				
I-39195	PREC 4	R	5/09/2022			055745		
15 624-5356	ROAD MATERIALS & SUPPLIES		FITTING	0.33				
15 624-5356	ROAD MATERIALS & SUPPLIES		CAP	0.99				
I-39358	SHERIFF	R	5/09/2022			055745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		2GL ANTIFREEZE	11.20				
I-39393	SHERIFF	R	5/09/2022			055745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HEAD LAMP	2.56				
I-39459	PREC 3	R	5/09/2022			055745		
15 623-5451	REPAIRS		A/C DELCO BATTERY	104.16				
15 623-5451	REPAIRS		CORE CHG	11.00				
15 623-5451	REPAIRS		STATE BATT FEE	3.00				
I-39463	PREC 4	R	5/09/2022			055745		
15 624-5356	ROAD MATERIALS & SUPPLIES		32OZ MULTIOIL TRTMNT	6.99				
I-39492	PREC 1	R	5/09/2022			055745		
15 621-5356	ROAD MATERIALS & SUPPLIES		12 134A FREON	155.88				
I-39643	PREC 3	R	5/09/2022			055745		
15 623-5356	ROAD MATERIALS & SUPPLIES		2 SINK STRAINER	3.98				
15 623-5356	ROAD MATERIALS & SUPPLIES		PAPER TOWELS	4.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		2 BLUE SHOP TOWELS	9.98				
I-39872	SHERIFF	R	5/09/2022			055745		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER UPF63R	12.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER	25.78				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS OIL 0W-20	58.40				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.29				1,446.29

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C066	ISABELL CAVEZUELA							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055747		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APR 22	STATE FEES	R	5/09/2022			055748		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			15.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			10.00				25.00
C335	CYNTHIA CASAREZ							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055749		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
C406	ROXANNE CORNISH							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055750		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
C414	CARDMEMBER SERVICES							
I-4001 42822	ATTORNEY	R	5/09/2022			055751		
10 475-5310	OFFICE SUPPLIES	MS OFC 365		76.46				
I-6514 INV-1 42822	JUV PROBATION/GRANT S	R	5/09/2022			055751		
17 573-5499.01	GRANT S EXPENDITURES	2 LRG PEPPERONI PIZZ		29.98				
17 573-5499.01	GRANT S EXPENDITURES	LRG SUPREME PIZZA		22.49				
17 573-5499.01	GRANT S EXPENDITURES	LRG DBL PEPPERONI PI		16.49				
17 573-5499.01	GRANT S EXPENDITURES	36 PIECE HONEY BBQ W		58.99				
17 573-5499.01	GRANT S EXPENDITURES	20 RANCH		17.00				
17 573-5499.01	GRANT S EXPENDITURES	3 CRUSHED PEPPER SHA		2.97				
17 573-5499.01	GRANT S EXPENDITURES	3 GRATED CHEESE SHAK		3.52				
I-6514 INV-2	JUV PROBATION/GRANT S	R	5/09/2022			055751		
17 573-5499.01	GRANT S EXPENDITURES	24PK WATER, UNITED 3		2.99				
17 573-5499.01	GRANT S EXPENDITURES	NAPKINS		3.79				
17 573-5499.01	GRANT S EXPENDITURES	PLATES		8.49				
17 573-5499.01	GRANT S EXPENDITURES	2PK/12 MINI CUPCAKES		8.98				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		1.01				
I-6514 INV-3	JUV PROBATION/GRANT S	R	5/09/2022			055751		
17 573-5499.01	GRANT S EXPENDITURES	TRUAMA/DATA COORD TR		75.00				
I-6514 INV-4	JUV PROBATION/GRANT S	R	5/09/2022			055751		
17 573-5499.01	GRANT S EXPENDITURES	4 POSTERBOARDS FAM\$		4.00				
17 573-5499.01	GRANT S EXPENDITURES	250CT PAPER CLIPS		1.00				
17 573-5499.01	GRANT S EXPENDITURES	120CT PUSH PINS		1.25				
17 573-5499.01	GRANT S EXPENDITURES	10CT CRAYOLA MARKERS		3.00				
17 573-5499.01	GRANT S EXPENDITURES	SALES TAX		0.72				
I-6514 INV-5	JUV PROBATION/GRANT S	R	5/09/2022			055751		
17 573-5499.01	GRANT S EXPENDITURES	REGIS JUV JUSTICE TR		175.00				
I-6514 INV-6	JUV PROBATION/GRANT S	R	5/09/2022			055751		
17 573-5499.01	GRANT S EXPENDITURES	CITY WATER DEPOSIT @		50.00				
17 573-5499.01	GRANT S EXPENDITURES	CR CARD FEE/CITY MRT		1.50				
I-6514 INV-7	JUVENILE PROBATION/GRANT-S	R	5/09/2022			055751		

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C414	CARDMEMBER SERVICES (CONT)							
I-6514 INV-7	JUVENILE PROBATION/GRANT-S	R	5/09/2022			055751		
17 573-5499.01	GRANT S EXPENDITURES			26.99				
17 573-5499.01	GRANT S EXPENDITURES			2.14				
I-6515 042822	JUVENILE PROBATION	R	5/09/2022			055751		
17 573-5499	OPERATING EXPENSES			19.99				
17 573-5499	OPERATING EXPENSES			159.00				
17 573-5499	OPERATING EXPENSES			19.99				
17 573-5499	OPERATING EXPENSES			16.42				
I-9191 42822	PARK	R	5/09/2022			055751		
10 660-5332	CUSTODIAL SUPPLIES			20.97				
10 660-5332	CUSTODIAL SUPPLIES			219.99				
I-9883 42822	JUSTICE OF PEACE	R	5/09/2022			055751		
10 455-5427	CONTINUING EDUCATION			8.11				1,058.23
C416	BRANDY CRISWELL							
I-CPS#4644 050422	DISTRICT COURT	R	5/09/2022			055753		
10 435-5400.02	ATTY AD LITEM--CPS			300.00				300.00
D212	D & J TIRE SERVICE, LLC							
I-077929	SHERIFF	R	5/09/2022			055754		
10 560-5454	TIRES			15.00				
I-135766	PREC 1	R	5/09/2022			055754		
15 621-5454	TIRES			225.00				240.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2024062	ELECTIONS	R	5/09/2022			055755		
10 490-5335	ELECTION SUPPLIES			570.00				
10 490-5335	ELECTION SUPPLIES			570.00				
10 490-5335	ELECTION SUPPLIES			127.75				
10 490-5335	ELECTION SUPPLIES			85.00				
10 490-5335	ELECTION SUPPLIES			100.75				
10 490-5335	ELECTION SUPPLIES			71.75				
10 490-5335	ELECTION SUPPLIES			208.80				
10 490-5335	ELECTION SUPPLIES			27.20				
10 490-5335	ELECTION SUPPLIES			81.60				
10 490-5335	ELECTION SUPPLIES			81.60				
10 490-5335	ELECTION SUPPLIES			13.60				
10 490-5335	ELECTION SUPPLIES			60.94				1,998.99
E075	WEX BANK							
I-80638108	EXTENSION SVC/NON-DEPT'L	R	5/09/2022			055756		
10 665-5330	FUEL AND OIL			81.44				
10 409-5499	MISCELLANEOUS			75.00				156.44

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY22	PREC 4	R	5/09/2022			055757		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC		32.25				
15 624-5420	TELECOMMUNICATIONS	FEES		12.32				44.57
F073	FRONTIER VALLEY INC.							
I-390812	CEMETERY	R	5/09/2022			055758		
10 516-5451	REPAIR	2 VOE CLUTCH		14.36				
10 516-5451	REPAIR	2 CHEVRON GASKET 3/4		3.18				
10 516-5451	REPAIR	STEM 4" 9 1/4" LONG		13.91				
I-390840	CEMETERY	R	5/09/2022			055758		
10 516-5451	REPAIR	SVC CALL/CK SW WELL		150.00				181.45
G031	GRAINGER							
I-9288560171	NON-DEPT'L	R	5/09/2022			055759		
10 409-5300	COUNTY-WIDE SUPPLIES	24 AAA BATTERY		5.70				
10 409-5300	COUNTY-WIDE SUPPLIES	24 AA BATTERY		5.82				11.52
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APR22	JUSTICE OF PEACE	R	5/09/2022			055760		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES APR		186.41				186.41
G286	GRAYBAR FINANCIAL SERVICES							
I-13168920	NON-DEPT'L	R	5/09/2022			055761		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #8/60		803.25				803.25
G289	DAMION GARCIA							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055762		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
H139	SHARON HENSON							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055763		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00
H242	DANA HEFLIN							
I-A/V RENEW 2022	LIBRARY	R	5/09/2022			055764		
10 650-5310	OFFICE SUPPLIES	5 FARONICS DEEP FREE		38.00				
10 650-5310	OFFICE SUPPLIES	R/B SALES TAX		3.04				41.04
H288	DEBBIE HERRIAGE							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055765		
10 490-5102	ELECTION SALARIES	2HRS @\$10		20.00				20.00

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H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-641631	NON-DEPT'L	R	5/09/2022			055766		
10 409-5424	INTERNET TECHNOLOGY SVCS		4.25HRS WEB FILTER/S	850.00				
I-641710	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	5/09/2022			055766		
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 MAY 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 MAY 22	12.50				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				4,491.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 5/22	JUVENILE PROBATION	R	5/09/2022			055767		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH MA	4,166.36				4,166.36
J098	ELOISA JARAMILLO							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055768		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				20.00
L010	LEWIS FARM & RANCH STORE INC							
C-18789	ELECTIONS	R	5/09/2022			055769		
10 490-5310	OFFICE SUPPLIES		RTN ENVELOPES	34.99CR				
C-19651	SHERIFF	R	5/09/2022			055769		
10 560-5334	OTHER SUPPLIES		2 SILICONE	19.18CR				
10 560-5334	OTHER SUPPLIES		PRIMER	6.99CR				
10 560-5334	OTHER SUPPLIES		DISC	2.62				
I-18755	ACTIVITY BLDG	R	5/09/2022			055769		
10 662-5451	REPAIR		4FT 1" PIPE	15.96				
10 662-5451	REPAIR		3 TOP RAIL	5.97				
10 662-5451	REPAIR		TIE WIRE	11.99				
10 662-5451	REPAIR		DISC	2.19CR				
I-18758	ELECTIONS	R	5/09/2022			055769		
10 490-5310	OFFICE SUPPLIES		ENVELOPES	27.99				
10 490-5310	OFFICE SUPPLIES		ENVELOPES	34.99				
I-18807	CEMETERY	R	5/09/2022			055769		
10 516-5332	CUSTODIAL SUPPLIES		5GL PRAMITOL	76.00				
10 516-5332	CUSTODIAL SUPPLIES		2CS WATER	11.90				
I-18865	JAIL	R	5/09/2022			055769		
10 512-5392	MISCELLANEOUS SUPPLIES		16GL BLEACH	95.84				
10 512-5392	MISCELLANEOUS SUPPLIES		3 DISH SOAP	16.77				
10 512-5392	MISCELLANEOUS SUPPLIES		WORKING HANDS	7.99				
I-19002	ACTIVITY BLDG	R	5/09/2022			055769		
10 662-5332	CUSTODIAL SUPPLIES		FIX A FLAT	10.87				
I-19157	PARK	R	5/09/2022			055769		
10 660-5332	CUSTODIAL SUPPLIES		CHEM GLOVES	6.95				
10 660-5332	CUSTODIAL SUPPLIES		W-D 40	6.59				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-19157	PARK	R	5/09/2022			055769		
10 660-5332	CUSTODIAL SUPPLIES			5.95				
10 660-5332	CUSTODIAL SUPPLIES			3.95				
10 660-5332	CUSTODIAL SUPPLIES			190.00				
10 660-5332	CUSTODIAL SUPPLIES			21.34	CR			
I-19234	PREC 1	R	5/09/2022			055769		
15 621-5356	ROAD MATERIALS & SUPPLIES			59.00				
I-19241	PREC 1	R	5/09/2022			055769		
15 621-5356	ROAD MATERIALS & SUPPLIES			1.99				
I-19300	PARK	R	5/09/2022			055769		
10 660-5332	CUSTODIAL SUPPLIES			7.19				
I-19319	PARK	R	5/09/2022			055769		
10 660-5332	CUSTODIAL SUPPLIES			4.59				
I-19512	SHERIFF	R	5/09/2022			055769		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			13.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			28.77				
I-19983 4/20	ACTIVITY BLDG	R	5/09/2022			055769		
10 662-5332	CUSTODIAL SUPPLIES			14.36				
10 662-5332	CUSTODIAL SUPPLIES			8.59				
10 662-5332	CUSTODIAL SUPPLIES			2.30	CR			
I-20050	JUV PROBATION/GRANT S	R	5/09/2022			055769		
17 573-5499.01	GRANT S EXPENDITURES			103.60				
17 573-5499.01	GRANT S EXPENDITURES			43.80				
17 573-5499.01	GRANT S EXPENDITURES			3.61				
I-20106	PREC 3	R	5/09/2022			055769		
15 623-5356	ROAD MATERIALS & SUPPLIES			3.18				
I-20195	JAIL	R	5/09/2022			055769		
10 512-5392	MISCELLANEOUS SUPPLIES			71.88				
I-20341	ELECTIONS	R	5/09/2022			055769		
10 490-5310	OFFICE SUPPLIES			69.99				
10 490-5335	ELECTION SUPPLIES			13.68				
I-20371	JUV PROBATION/GRANT S	R	5/09/2022			055769		
17 573-5499.01	GRANT S EXPENDITURES			21.90				
I-20380	JUV PROBATION/GRANT S	R	5/09/2022			055769		
17 573-5499.01	GRANT S EXPENDITURES			7.18				922.63
L057	L KENLEY, dba							
I-9716	PREC 3	R	5/09/2022			055771		
15 623-5571	CAPITAL OUTLAY			45.00				
15 623-5571	CAPITAL OUTLAY			80.00				125.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-4/13/22 QTRLY RPT	COMMISSIONERS COURT	R	5/09/2022			055772		
15 610-5430	LEGAL NOTICES			214.40				214.40

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L238	LERNER PUBLISHING GROUP dba							
I-ARU0337668	LIBRARY	R	5/09/2022			055773		
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			20.99				
10 650-5590	BOOKS			10.00				135.94
M182	BEVERLY MCCLELLAN							
I-R/B AUD CONF '22	AUDITOR	R	5/09/2022			055774		
10 495-5427	CONTINUING EDUCATION			70.20				
10 495-5427	CONTINUING EDUCATION			252.96				
10 495-5427	CONTINUING EDUCATION			114.70				
10 495-5427	CONTINUING EDUCATION			72.00				
10 495-5427	CONTINUING EDUCATION			34.00				543.86
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-R/B REGIS TAX TRNG	TAX A/C	R	5/09/2022			055775		
10 499-5427	CONTINUING EDUCATION			75.00				75.00
M359	JADE SMITH-MORIN							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055776		
10 490-5102	ELECTION SALARIES			20.00				20.00
M362	PAULA SUE MILLS							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055777		
10 490-5102	ELECTION SALARIES			20.00				20.00
N082	NETDATA							
I-iTICKET APR22	JUSTICE OF PEACE	R	5/09/2022			055778		
10 455-5499	MISCELLANEOUS			6.00				6.00
P261	PRESCRIPTION SHOP							
I-13075	JAIL	R	5/09/2022			055779		
10 512-5391	MEDICAL CARE-PRISONERS			11.83				11.83
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 5/4/22	CLERK	V	5/09/2022			055780		500.00
Q012	QUADIENT FINANCE USA, INC.							
M-CHECK	QUADIENT FINANCE USA, INVOICED	V	5/09/2022			055780		500.00CR

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R256	TIMOTHY ROBERTS							
I-93RD CJCA CONF 22	COMMISSIONERS CT	R	5/09/2022			055781		
15 610-5427	COMM-CONTINUING EDUCATION	4	NITES ARLINGTON 4/	676.00				
15 610-5427	COMM-CONTINUING EDUCATION		LODGING TAX	124.56				
15 610-5427	COMM-CONTINUING EDUCATION		MEALS	41.32				
15 610-5427	COMM-CONTINUING EDUCATION	768	MI TO/FR ARLINGT	449.28				1,291.16
R320	PHILLIP RICKER							
I-CPS#4644 50422	DISTRICT COURT	R	5/09/2022			055782		
10 435-5400.02	ATTY AD LITEM--CPS		STATUS HRNG(CPF)/CPS	300.00				300.00
S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60253	TAX A/C	R	5/09/2022			055783		
10 499-5310	OFFICE SUPPLIES	4	TYPEWRITER RIBBON	55.80				
I-60254	TREASURER	R	5/09/2022			055783		
10 497-5310	OFFICE SUPPLIES	2	TYPEWRITER RIBBON	27.90				
10 497-5310	OFFICE SUPPLIES	2	LIFT OFF TAPE	17.90				
I-60264	SHERIFF	R	5/09/2022			055783		
10 560-5310	OFFICE SUPPLIES		NOTARY STAMP/JUSTIN	20.98				
I-60269	TAX A/C	R	5/09/2022			055783		
10 499-5310	OFFICE SUPPLIES		1PK ADDING MCH ROLLS	17.95				
10 499-5310	OFFICE SUPPLIES		2 CORRECTION TAPE	11.90				
10 499-5310	OFFICE SUPPLIES		1BX PENCILS	18.11				
10 499-5310	OFFICE SUPPLIES		1PK STICKY NOTES 4x6	15.95				
I-60270	CLERK	R	5/09/2022			055783		
10 403-5310	OFFICE SUPPLIES	4	CORRECTION TAPES	19.92				206.41
S203	CHERYL STEINLE							
I-ELEC SCH 4/26/22	ELECTIONS	R	5/09/2022			055784		
10 490-5102	ELECTION SALARIES		2HRS @\$10	20.00				20.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-396264	PREC 2	R	5/09/2022			055785		
15 622-5356	ROAD MATERIALS & SUPPLIES	2	90 SWIVEL ELBOW	14.98				
15 622-5356	ROAD MATERIALS & SUPPLIES	2	P-LUCK SWIVEL TEE	24.58				39.56
S242	SAM'S CLUB							
I-001075 42722	JAIL	R	5/09/2022			055786		
10 512-5333	FOOD-PRISONERS		CANOLA OIL	13.18				
10 512-5333	FOOD-PRISONERS		SALAD	1.65				
10 512-5333	FOOD-PRISONERS		CANOLA OIL	13.18				
10 512-5392	MISCELLANEOUS SUPPLIES		300CT BOWLS	11.26				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	17.48				
10 512-5333	FOOD-PRISONERS		3 8PK CORN	21.42				
10 512-5333	FOOD-PRISONERS		FLOUR TORTILLAS	12.68				
10 512-5333	FOOD-PRISONERS		CANOLA OIL	13.18				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER PLATES	13.98				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	17.48				

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S242	SAM'S CLUB (CONT)							
I-001075	JAIL	R	5/09/2022			055786		
10 512-5392	MISCELLANEOUS SUPPLIES			12.24				
10 512-5333	FOOD-PRISONERS			179.76				
10 512-5333	FOOD-PRISONERS			32.94				
10 512-5392	MISCELLANEOUS SUPPLIES			39.98				
I-ORD#9847932041	JAIL	R	5/09/2022			055786		
10 512-5333	FOOD-PRISONERS			19.48				
10 512-5392	MISCELLANEOUS SUPPLIES			10.88				
10 512-5333	FOOD-PRISONERS			9.84				
10 512-5333	FOOD-PRISONERS			3.64				
10 512-5392	MISCELLANEOUS SUPPLIES			17.78				
10 512-5333	FOOD-PRISONERS			53.87				
10 512-5333	FOOD-PRISONERS			7.98				
10 512-5333	FOOD-PRISONERS			13.04				536.92
S325	DONNA SCHMIDT							
I-WTJCPA CONF 22	JUSTICE OF PEACE	R	5/09/2022			055787		
10 455-5427	CONTINUING EDUCATION			161.46				
10 455-5427	CONTINUING EDUCATION			135.00				296.46
S416	SOS WASTE DISPOSAL, INC							
I-147318	PREC 3/PREC 4	R	5/09/2022			055788		
15 623-5440	UTILITIES			78.74				
15 624-5440	UTILITIES			78.74				157.48
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0007871	LE&PO LIAB/CLAIM	R	5/09/2022			055789		
10 409-5498	CLAIMS AND JUDGMENTS			90.00				90.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2022 TACA PTEC 8	TAX A/C	R	5/09/2022			055790		
10 499-5427	CONTINUING EDUCATION			130.00				
I-2022 TACA PTEC 9	TAX A/C	R	5/09/2022			055790		
10 499-5427	CONTINUING EDUCATION			130.00				260.00
V053	VP PLUMBING INC.							
I-3348	JAIL	R	5/09/2022			055791		
10 512-5451	REPAIR			4,400.00				
10 512-5451	REPAIR			98.57				4,498.57
W055	WINDSTREAM COMMUNICATIONS SW							
I-266-5295 APR22	NON-DEPT'L/VARIOUS	R	5/09/2022			055792		
10 409-5420	TELECOMMUNICATIONS			100.10				
10 409-5420	TELECOMMUNICATIONS			213.84				
10 409-5420	TELECOMMUNICATIONS			33.79				
10 409-5420	TELECOMMUNICATIONS			56.64				404.37

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W070	R D WALLACE OIL CO INC							
I-12520010	APR22 CEMETERY/PARK/AIRPORT	R	5/09/2022			055793		
10	516-5330 FUEL & OIL		271.5GL DYED DIESEL	1,183.74				
30	518-5330 FUEL & OIL		25.01GL UNL 4/8	92.86				
10	516-5330 FUEL & OIL		25.06GL UNL 4/22	94.55				
10	660-5330 FUEL AND OIL		10GL UNL 4/22	37.73				
I-12520021	APR22 PREC 3	R	5/09/2022			055793		
15	623-5330 FUEL AND OIL		52GL CLEAR DIESEL 4/	242.06				
15	623-5330 FUEL AND OIL		25.41GL UNL 4/5	94.34				
15	623-5330 FUEL AND OIL		1.90GL UNL 4/11	7.24				
15	623-5330 FUEL AND OIL		.30GL UNL 4/11	1.14				
15	623-5330 FUEL AND OIL		12.30GL UNL 4/11	45.67				
15	623-5330 FUEL AND OIL		14.54GL UNL 4/17	51.08				
15	623-5330 FUEL AND OIL		9.30GL UNL 4/17	32.67				
15	623-5330 FUEL AND OIL		20.70GL UNL 4/29	81.00				
I-12520030	APR22 PREC 1	R	5/09/2022			055793		
15	621-5330 FUEL & OIL		10 DEF 2.5 4/11	149.50				
15	621-5330 FUEL & OIL		24.01GL UNL 4/6	89.15				
15	621-5330 FUEL & OIL		26.92GL UNL 4/12	99.96				
15	621-5330 FUEL & OIL		26.58GL UNL 4/19	93.38				
15	621-5330 FUEL & OIL		26.94GL UNL 4/27	101.65				
I-12520032	APR22 PREC 2	R	5/09/2022			055793		
15	622-5330 FUEL AND OIL		18.33GL UNL 4/8	68.06				
15	622-5330 FUEL AND OIL		16.02GL UNL 4/13	56.28				
15	622-5330 FUEL AND OIL		18.01GL UNL 4/25	67.95				
I-12520041	APR22 PREC 4	R	5/09/2022			055793		
15	624-5330 FUEL AND OIL		23GL UNL 4/8	85.40				
I-12520043	APR22 SHERIFF	R	5/09/2022			055793		
10	560-5330 FUEL AND OIL		910.61GL UNL	3,199.30				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		1 STATE INSP/17 CHEV	7.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		1 PAPER FORM FEE	3.00				
10	560-5330 FUEL AND OIL		79.67GL UNL/CARD #25	297.19				
10	560-5330 FUEL AND OIL		86.84GL UNL/CARD #86	324.99				
I-12520241	APR22 EXTENSION SVC	R	5/09/2022			055793		
10	665-5330 FUEL AND OIL		31.32GL UNL 4/1	119.43				
10	665-5330 FUEL AND OIL		31.30GL UNL 4/21	118.10				
10	665-5330 FUEL AND OIL		27.66GL UNL 4/26	104.35				
I-12520252	APR22 CONSTABLE	R	5/09/2022			055793		
10	550-5330 FUEL & OIL		21GL UNL 4/1	80.08				
10	550-5330 FUEL & OIL		19.70GL UNL 4/7	73.15				
10	550-5330 FUEL & OIL		21GL UNL 4/13	73.78				
10	550-5330 FUEL & OIL		18GL UNL 4/20	63.24				
10	550-5330 FUEL & OIL		21GL UNL 4/25	79.25				
10	550-5330 FUEL & OIL		17GL UNL 4/26	64.15				
10	550-5330 FUEL & OIL		18GL UNL 4/28	67.92				
I-12520261	APR22 VETERANS SVC	R	5/09/2022			055793		
10	405-5330 FUEL AND OIL		9.03GL UNL 4/7	33.54				
10	405-5330 FUEL AND OIL		18.99GL UNL 4/13	66.71				7,550.59

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W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1506	CONSTABLE	R	5/09/2022			055794		
10 550-5451	REPAIR			20.00				
10 550-5451	REPAIR			1.75				
I-1508	SHERIFF	R	5/09/2022			055794		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			127.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			56.08				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			338.97				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			4.24				
I-1509	SHERIFF	R	5/09/2022			055794		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			75.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.89				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			93.20				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.75				765.88
W246	IMPERIAL BAY & PAPER CO, LLC							
C-L049497	COURTHOUSE	R	5/09/2022			055795		
10 510-5332	CUSTODIAL SUPPLIES			56.69CR				
I-L048335-01	COURTHOUSE	R	5/09/2022			055795		
10 510-5332	CUSTODIAL SUPPLIES			30.29				
I-L049361	COURTHOUSE	R	5/09/2022			055795		
10 510-5332	CUSTODIAL SUPPLIES			158.84				
10 510-5332	CUSTODIAL SUPPLIES			21.45				
10 510-5332	CUSTODIAL SUPPLIES			49.12				
10 510-5332	CUSTODIAL SUPPLIES			67.20				
10 510-5332	CUSTODIAL SUPPLIES			51.82				
10 510-5332	CUSTODIAL SUPPLIES			47.36				
10 510-5332	CUSTODIAL SUPPLIES			37.99				
10 510-5332	CUSTODIAL SUPPLIES			113.37				
I-L049361-01	COURTHOUSE	R	5/09/2022			055795		
10 510-5332	CUSTODIAL SUPPLIES			33.01				
I-L049501	ACTIVITY BLDG	R	5/09/2022			055795		
10 662-5451	REPAIR			85.00				638.76
X001	XCEL ENERGY							
I-54-1324315-7 4/26	ALMOST ALL DEPTS	R	5/09/2022			055796		
30 518-5440	UTILITIES			69.74				
10 510-5440	UTILITIES			1,534.31				
10 580-5440	UTILITIES [TOWER]			36.84				
15 621-5440	UTILITIES			59.20				
10 650-5440	UTILITIES			119.24				
10 652-5440	UTILITIES			70.64				
10 662-5440	UTILITIES			418.12				
10 660-5440	UTILITIES & IRRIGATION			448.17				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7	ALMOST ALL DEPTS	R	5/09/2022			055796		
10 660-5440	UTILITIES & IRRIGATION		300457515	40.44				
10 516-5440	UTILITIES		300555198	13.85				
10 660-5440	UTILITIES & IRRIGATION		300587052	42.30				
10 660-5440	UTILITIES & IRRIGATION		300587753					
10 409-5440	UTILITIES		300588989	18.18				
10 516-5440	UTILITIES		300603417	55.84				
10 516-5440	UTILITIES		300637038	14.06				2,940.93
A233	SILVIA ALVARADO							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055797		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
D131	ROBERT F. DAVIDSON							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055798		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
E104	ELVA ELMORE							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055799		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
G256	JUSTIN GARCIA							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055800		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
K093	TAYLOR KUIKEN							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055801		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
L086	BETTY LYON							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055802		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
M310	CHASE MERRITT							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055803		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
R051	BILLY JOE ROBERTS							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055804		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
R066	SUSANA RAMON							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055805		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00

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S475	DELORES STEWART							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055806		
10 435-5491	GRAND JURY			40.00				40.00
W052	DANNY WISELEY							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055807		
10 435-5491	GRAND JURY			40.00				40.00
W081	K RICHARD WILLIAMS							
I-GR JURY RE 5/11/22	DISTRICT COURT	R	5/12/2022			055808		
10 435-5491	GRAND JURY			40.00				40.00
A133	ALLIED COMPLIANCE SERVICE							
I-LB53006	COMMISSIONERS COURT	R	5/27/2022			055835		
15 610-5499	MISCELLANEOUS							
15 610-5499	MISCELLANEOUS			75.00				75.00
A178	AMAZON							
I-434777596377	AUDITOR/COUNTY ATTORNEY	R	5/27/2022			055836		
10 495-5310	OFFICE SUPPLIES			55.79				
10 475-5310	OFFICE SUPPLIES			9.61				
I-544643799468	EXTENSION SVC	R	5/27/2022			055836		
10 665-5334	OTHER SUPPLIES			71.85				
I-759539883474	TREASURER	R	5/27/2022			055836		
10 497-5310	OFFICE SUPPLIES			19.79				
I-876879548936	EXT SVC/JUV PROB-GRANT S	R	5/27/2022			055836		
10 665-5334	OTHER SUPPLIES			23.95				
17 573-5499.01	GRANT S EXPENDITURES			63.84				
17 573-5499.01	GRANT S EXPENDITURES			18.00				
17 573-5499.01	GRANT S EXPENDITURES			11.99				
17 573-5499.01	GRANT S EXPENDITURES			7.99				
17 573-5499.01	GRANT S EXPENDITURES			18.69				
17 573-5499.01	GRANT S EXPENDITURES			22.89				
17 573-5499.01	GRANT S EXPENDITURES			59.98				
17 573-5499.01	GRANT S EXPENDITURES			65.98				
17 573-5499.01	GRANT S EXPENDITURES			17.99				
17 573-5499.01	GRANT S EXPENDITURES			31.89				
I-978337555568	LIBRARY	R	5/27/2022			055836		
10 650-5590	BOOKS			39.99				540.22
B026	BLED SOE WATER SUPPLY CORP							
I-3004 5/22	PREC 3	R	5/27/2022			055837		
15 623-5440	UTILITIES			22.00				
15 623-5440	UTILITIES			0.11				22.11

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C066	ISABELL CAVEZUELA							
I-ELEC SCH 5/19/22	ELECTIONS	R	5/27/2022			055838		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055838		
10 490-5102	ELECTION SALARIES	14.75HRS/ELEC DAY		147.50				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				182.50
C165	CITY OF MORTON							
I-5/12/22	CEMETERY	R	5/27/2022			055839		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	ARTHUR HINOJOS 4/30/		300.00				
I-5/21/22	CEMETERY	R	5/27/2022			055839		
10 516-5486	CONTRACT LABOR-OPEN CLOSE	WILLIE RAE HARRISON		300.00				600.00
C290	CENTER POINT LARGE PRINT							
I-1928511	LIBRARY	R	5/27/2022			055840		
10 650-5590	BOOKS	A LIGHT BEYOND THE T		39.95				
10 650-5590	BOOKS	LOVE IN THE TIME OF		39.95				
10 650-5590	BOOKS	THE WEDDING VEIL		39.95				
10 650-5590	BOOKS	LAST DUKE STANDING		39.95				
10 650-5590	BOOKS	FLIGHT		39.95				
10 650-5590	BOOKS	NIGHT		39.95				
10 650-5590	BOOKS	DISC		95.88CR				143.82
C310	DAVID CORDER							
I-CITY RECOUNT 22	ELECTIONS	R	5/27/2022			055841		
10 490-5102	ELECTION SALARIES	2HRS/CITY RECOUNT 5/		20.00				
I-ELEC SCH 5/19/22	ELECTIONS	R	5/27/2022			055841		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055841		
10 490-5102	ELECTION SALARIES	14.25HRS/ELEC DAY		142.50				
I-PARTIAL MAN 5/26	ELECTIONS	R	5/27/2022			055841		
10 490-5102	ELECTION SALARIES	.5HRS @\$10;PRIMARY R		5.00				177.50
C335	CYNTHIA CASAREZ							
I-ELEC SCH 5/19/22	ELECTIONS	R	5/27/2022			055842		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055842		
10 490-5102	ELECTION SALARIES	14.5HRS/ELEC DAY		145.00				
10 490-5102	ELECTION SALARIES	DELIVERY FEE		25.00				180.00
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP016138	NON-DEPT'L/AUDITOR	R	5/27/2022			055843		
10 409-5420	TELECOMMUNICATIONS	37 EMAIL ACCTS APR 2		235.69				
10 409-5420	TELECOMMUNICATIONS	MS 365 EMAIL ACCT AP		6.37				
10 495-5310	OFFICE SUPPLIES	MS 365 APR 2022		9.75				251.81

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C371	COCHRAN COUNTY TAX A/C							
I-'16 DODGE/22	SHERIFF	R	5/27/2022			055844		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP	FEE/16 DODGE	7.50				7.50
C406	ROXANNE CORNISH							
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055845		
10 490-5102	ELECTION SALARIES	7.75HRS/EARLY VOTING		77.50				77.50
C414	CARDMEMBER SERVICES							
I-4486 43022	SHERIFF/JAIL	R	5/27/2022			055846		
10 560-5427	CONTINUING EDUCATION	3 NITES/GLVST/JUSTIN		501.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX		101.13				
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				609.66
C434	DEVON CAMPBELL							
I-ELEC SCH 5/19/22	ELECTIONS	R	5/27/2022			055847		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				
I-PRIM RNOFFS 5/24	ELECTIONS	R	5/27/2022			055847		
10 490-5102	ELECTION SALARIES	2.75HRS/EARLY VOTING		27.50				37.50
C439	CMRS-PB							
I-52852852 5/18	ELECTIONS	R	5/27/2022			055848		
10 490-5311	POSTAL EXPENSES	PSTG ON METER		500.00				500.00
D001	DACO FIRE EQUIPMENT							
I-28052	JAIL	R	5/27/2022			055849		
10 512-5499	MISCELLANEOUS	2 SCBA FLOW TEST		140.00				140.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN145233	EXTENSION SVC	R	5/27/2022			055850		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/5-6/4		33.70				
I-IN145781	LIBRARY	R	5/27/2022			055850		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT 5/21-6/		37.50				
10 650-5411	MAINTENANCE CONTRACTS	276 COLOR COPIES 4/2		27.60				98.80
D196	JORGE DE LA CRUZ, SHERIFF							
I-5/23/22	SHERIFF	R	5/27/2022			055851		
10 560-5499	MISCELLANEOUS	WATER, COOKIES/JURY		18.60				
I-JAIL CONF 50122	SHERIFF	R	5/27/2022			055851		
10 560-5427	CONTINUING EDUCATION	MEALS:ELIDA,REGINA 5		144.38				162.98
D221	TEXAS DEPT OF INFORMATION RESO							
I-MC20000422	ELECTIONS/HAVA GRANT	R	5/27/2022			055852		
10 490-5411	MAINTENANCE CONTRACTS	16HRS @\$196 SHARED T		3,136.00				
10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE		92.51				
10 490-5411	MAINTENANCE CONTRACTS	MULTI-SOURCING INTEG		278.59				
10 490-5411	MAINTENANCE CONTRACTS	DIR RECOVERY FEE		8.19				3,515.29

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2025755	ELECTIONS	R	5/27/2022			055853		
10 490-5411	MAINTENANCE CONTRACTS		MCRSFT WIN10 ENT 201	128.00				
10 490-5411	MAINTENANCE CONTRACTS		SYMANTEC ENDPOINT PR	61.00				
10 490-5411	MAINTENANCE CONTRACTS		8GB DDR4 2400 UDIMM	100.00				
10 490-5411	MAINTENANCE CONTRACTS		OFF-SITE STANDALONE	1,400.00				
I-CD2025904	ELECTIONS	R	5/27/2022			055853		
10 490-5335	ELECTION SUPPLIES		650 ABSENTEE BALLOTS	188.50				
10 490-5335	ELECTION SUPPLIES		130 ELEC DAY BALLOT	37.70				
10 490-5335	ELECTION SUPPLIES		35 SAMPLE BALLOT	9.10				
10 490-5335	ELECTION SUPPLIES		41 CODING BALLOT	10.66				
10 490-5335	ELECTION SUPPLIES		FREIGHT	29.24				
I-CD2027185	ELECTIONS	R	5/27/2022			055853		
10 490-5335	ELECTION SUPPLIES		3 PREC KIT/EARLY VOT	113.94				
10 490-5335	ELECTION SUPPLIES		CSTM KIT/EARLY VOTIN	39.05				
10 490-5335	ELECTION SUPPLIES		CSTM KIT/ELEC VOTING	137.65				
10 490-5335	ELECTION SUPPLIES		SHIPPING	24.08				
I-CD2028109	ELECTIONS	R	5/27/2022			055853		
10 490-5498	VOTER ENHANCEMENT		I VOTED STCKRS 1,000	5.75				
10 490-5498	VOTER ENHANCEMENT		FREIGHT	18.46				2,303.13
G249	GULF COAST TRADES CENTER							
I-I-30144	JUVENILE PROBATION	R	5/27/2022			055854		
17 573-5413.003	Grant C Placements		30 DAYS/POST(N)/#866	3,245.40				3,245.40
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0333909	CLERK	R	5/27/2022			055855		
10 403-5310	OFFICE SUPPLIES		500 BLUE BORDER PAPE	241.17				
10 403-5310	OFFICE SUPPLIES		FREIGHT	25.29				266.46
G277	GOODWILL INDUSTRIES OF							
I-0007066	NON-DEPT'L	R	5/27/2022			055856		
10 409-5499	MISCELLANEOUS		4 64-GAL BINS @\$54	216.00				216.00
G289	DAMION GARCIA							
I-ELEC SCH 5/19/22	ELECTIONS	R	5/27/2022			055857		
10 490-5102	ELECTION SALARIES		1HR @\$10	10.00				
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055857		
10 490-5102	ELECTION SALARIES		13.75HRS/ELEC DAY	137.50				147.50
H139	SHARON HENSON							
I-ELEC SCH 5/19/22	ELECTIONS	R	5/27/2022			055858		
10 490-5102	ELECTION SALARIES		1HR @\$10	10.00				
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055858		
10 490-5102	ELECTION SALARIES		27.25HRS/EARLY VOTIN	272.50				
10 490-5102	ELECTION SALARIES		13.75HRS/ELEC DAY	137.50				
I-PARTIAL MAN 5/26	ELECTIONS	R	5/27/2022			055858		
10 490-5102	ELECTION SALARIES		.5HRS @\$10;PRIMARY R	5.00				
I-PRIM RNOFFS 5/24	ELECTIONS	R	5/27/2022			055858		

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H139	SHARON HENSON (CONT)							
I-PRIM RNOFFS 5/24	ELECTIONS	R	5/27/2022			055858		
10 490-5102	ELECTION SALARIES		20HRS/EARLY VOTING	200.00				625.00
H257	HOME DEPOT CREDIT SERVICES							
I-2544826	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		8x16 FT GREENHOUSE	4,349.99				
17 573-5499.01	GRANT S EXPENDITURES		SHIPPING	79.00				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX TO BE REFU	365.39				
I-4599000	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		19/48x24x32 WOOD RAI	2,469.81				
17 573-5499.01	GRANT S EXPENDITURES		SALES TAX TO BE REFU	203.76				
I-4815691	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		2PK HARDY FIG TREES	52.87				
I-5364312	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		2/2.5QT BLUEBERRY PL	39.98				
I-5751630	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		1GL THRNLESS KEY LIM	34.98				
I-8261252	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		11/40# GRDN POTTING	1,737.89				
I-8620872	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		10/8.25" GRDN TOOL &	156.50				
I-8866278	JUVENILE PROBATION/GRANT-S	R	5/27/2022			055859		
17 573-5499.01	GRANT S EXPENDITURES		2 DWARF PEAR TREES	75.96				
17 573-5499.01	GRANT S EXPENDITURES		2 DWARF CHERRY TREES	75.96				9,642.09
H323	DAVID HOLLAND							
I-BEEF CONF 42622	EXTENSION SVC	R	5/27/2022			055860		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		1 NITE/AMA 4/26	109.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	16.35				125.35
J098	ELOISA JARAMILLO							
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055861		
10 490-5102	ELECTION SALARIES		13.75HRS/ELEC DAY	137.50				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				162.50
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-15104	COMMISSIONERS COURT	R	5/27/2022			055862		
15 610-5430	LEGAL NOTICES		NTC/PUB HRNG/AUD 5/1	12.00				12.00
M062	EMMA MORIN							
I-CITY RECOUNT 22	ELECTIONS	R	5/27/2022			055863		
10 490-5102	ELECTION SALARIES		2HRS/CITY RECOUNT 5/	20.00				
I-PRIM RNOFFS 5/24	ELECTIONS	R	5/27/2022			055863		
10 490-5102	ELECTION SALARIES		3HRS/EARLY VOTING	30.00				50.00

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M359	JADE SMITH-MORIN							
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055864		
10 490-5102	ELECTION SALARIES		6.75HRS/EARLY VOTING	67.50				
10 490-5102	ELECTION SALARIES		4.75HRS/ELEC DAY	47.50				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				140.00
M362	PAULA SUE MILLS							
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055865		
10 490-5102	ELECTION SALARIES		14HRS/ELEC DAY	140.00				140.00
N082	NETDATA							
I-ND-003803	CLERK/SHERIFF/JP/CO,DIST CT	R	5/27/2022			055866		
10 403-5411	MAINTENANCE CONTRACTS		40% LOGAGENT SECURIT	600.00				
10 560-5411	MAINTENANCE CONTRACTS		40% LOGAGENT SECURIT	600.00				
10 455-5411	MAINTENANCE CONTRACTS		15% LOGAGENT SECURIT	225.00				
10 426-5310	OFFICE SUPPLIES		2.5% LOGAGENT SECURI	37.50				
10 435-5310	OFFICE SUPPLIES		2.5% LOGAGENT SECURI	37.50				1,500.00
N102	MARILYN R NEAL							
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055867		
10 490-5102	ELECTION SALARIES		14.5HRS/ELEC DAY	145.00				145.00
N103	NETPROTEC LLC							
I-2820	JUSTICE OF PEACE	R	5/27/2022			055868		
10 455-5411	MAINTENANCE CONTRACTS		2 VIDEO MAGIS 5/28-6	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-10865	PREC 2	R	5/27/2022			055869		
15 622-5454	TIRES		1 TIRE 255/65R17	205.40				
15 622-5454	TIRES		MOUNT	10.00				
15 622-5454	TIRES		1 TIRE DISPOSAL FEE	5.00				
I-10883	PREC 4	R	5/27/2022			055869		
15 624-5454	TIRES		2/25" O-RINGS	17.00				
15 624-5454	TIRES		2/TIRE RPR	30.00				
I-11213	SHERIFF	R	5/27/2022			055869		
10 560-5454	TIRES		RPR FLAT/921	15.00				282.40
P090	PURCHASE POWER							
I-52852852 4/18/22	ELECTIONS	R	5/27/2022			055870		
10 490-5311	POSTAL EXPENSES		METER REFILL SN-6048	200.00				
10 490-5311	POSTAL EXPENSES		TRANS FEE	8.99				
10 490-5311	POSTAL EXPENSES		SENDPRO PSTG	10.00				218.99

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R272	RICKER LAW FIRM, PC							
I-1682/L ORNELAS	DISTRICT COURT	R	5/27/2022			055871		
10 435-5400	ATTORNEY AD LITEM	PLEA(F)/LUCITO ORNEL		500.00				
I-1683/L ORNELAS	DISTRICT COURT	R	5/27/2022			055871		
10 435-5400	ATTORNEY AD LITEM	ADJ(F)/LUCITO ORNELA		400.00				
I-1684/L ORNELAS	DISTRICT COURT	R	5/27/2022			055871		
10 435-5400	ATTORNEY AD LITEM	ADJ(F)/LUCITO ORNELA		400.00				1,300.00
S079	STEWART & STEVENSON LLC							
I-60061955	COURTHOUSE/GENERATOR	R	5/27/2022			055872		
10 510-5451	REPAIR	SHOP REG LABOR		492.26				
10 510-5451	REPAIR	ENV FEE		24.61				
10 510-5451	REPAIR	SUPPLIES		22.15				
10 510-5451	REPAIR	TRUCK CHG		168.00				707.02
S203	CHERYL STEINLE							
I-CITY RECOUNT 22	ELECTIONS	R	5/27/2022			055873		
10 490-5102	ELECTION SALARIES	2HRS/CITY RECOUNT 5/		20.00				
I-JOINT ELEC 5/7/22	ELECTIONS	R	5/27/2022			055873		
10 490-5102	ELECTION SALARIES	13.75HRS/ELEC DAY		137.50				
10 490-5102	ELECTION SALARIES	1.5HRS/PART'L MAN CT		15.00				172.50
S281	STAPLES							
I-3061685231	SHERIFF	R	5/27/2022			055874		
10 560-5310	OFFICE SUPPLIES	36PK AA BATTERIES		34.39				
10 560-5310	OFFICE SUPPLIES	36PK AAA BATTERIES		34.39				
10 560-5310	OFFICE SUPPLIES	ETHERNET COUPLER NX5		11.99				
10 560-5310	OFFICE SUPPLIES	INTERNET CABLE NX298		3.99				
10 560-5310	OFFICE SUPPLIES	CPN/DISC		1.72CR				
I-3068717421	SHERIFF	R	5/27/2022			055874		
10 560-5310	OFFICE SUPPLIES	2 USB CARD READER/WR		52.98				
I-3070045181	SHERIFF	R	5/27/2022			055874		
10 560-5310	OFFICE SUPPLIES	1BX FILE FOLDERS/RD		27.99				164.01
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-7695	JUSTICE OF PEACE	R	5/27/2022			055875		
10 455-5405	AUTOPSY	LEV2/RAMON VASQUEZ/2		3,000.00				3,000.00
S459	LAW INDUSTRIES, LLC							
I-31756	EXTENSION SVC	R	5/27/2022			055876		
10 665-5330	FUEL AND OIL	OIL CHG/21 CHEV		43.99				
10 665-5330	FUEL AND OIL	PREMIUM OIL		30.96				
10 665-5330	FUEL AND OIL	DISPOSAL FEE		2.00				76.95

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S476	STACEY SISK							
I-PSRS TRNG 5/21/22	JUSTICE OF PEACE	R	5/27/2022			055877		
10 455-5427	CONTINUING EDUCATION			30.42				
10 455-5427	CONTINUING EDUCATION			60.00				90.42
T081	TAC RISK MANAGEMENT POOL							
I-36346	NON-DEPT'L/PROPERTY	R	5/27/2022			055878		
10 409-5482	PROPERTY INSURANCE			38,883.00				
10 409-5482	PROPERTY INSURANCE			7,071.00				45,954.00
T083	TYLER TECHNOLOGIES, INC							
I-025-379530	NON-DEPT'L	R	5/27/2022			055879		
10 409-5411	MAINTENANCE CONTRACTS			7,946.67				
10 409-5411	MAINTENANCE CONTRACTS			1,402.58				
10 409-5411	MAINTENANCE CONTRACTS			540.56				9,889.81
T087	TEXAS DEPARTMENT OF HEALTH							
I-2015443	CLERK	R	5/27/2022			055880		
10 403-5310	OFFICE SUPPLIES			14.64				
I-2016131	CLERK	R	5/27/2022			055880		
10 403-5310	OFFICE SUPPLIES			10.98				25.62
T091	TXTAG							
I-4898304 05/10/22	EXTENSION SVC	R	5/27/2022			055881		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MUSTANG CREEK PLZ SH			3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY CAMERON PLAZA 2/16			3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY DECKER CREEK PLAZA 2			3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY AIRPORT PLAZA 2/16			3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MAINLINE PLAZA SH45S			1.79				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MUSTANG CREEK PLAZA			3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY BLUE BLUFF RD 3/5			0.83				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY CAMERON PLAZA 3/5			3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MUSTANG CREEK PLAZA			3.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY MAILING FEE			1.15				24.77
T092	TEXAS TECH UNIVERSITY							
I-#6582/LEVENS	COUNTY COURT	R	5/27/2022			055882		
10 426-5400	ATTORNEY AD LITEM			100.00				100.00
T148	TASCOSA OFFICE MACHINES INC							
I-337561	CLERK	R	5/27/2022			055883		
10 403-5411	MAINTENANCE CONTRACTS			17.36				17.36

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T262	TCAA DISTRICT 2							
I-2022 DUES	EXTENSION SVC	R	5/27/2022			055884		
10 665-5499	MISCELLANEOUS		2022 MEMBERSHIP DUES	150.00				150.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-'22 LEGIS CONF	AUDITOR	R	5/27/2022			055885		
10 495-5427	CONTINUING EDUCATION		REGIS/B MCCLELLAN 8/	175.00				
I-2022 BDGT & TAX	AUDITOR	R	5/27/2022			055885		
10 495-5427	CONTINUING EDUCATION		REGIS/B McCLELLAN 6/	25.00				
I-BDGT & TAX 2022	COMMISSIONERS COURT	R	5/27/2022			055885		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		REGIS/PAT HENRY 6/2,	25.00				225.00
T315	TEXAS FIRE CODE CONSULTING							
I-949	JAIL	R	5/27/2022			055886		
10 512-5499	MISCELLANEOUS		ANN'L FIRE/LIFE SAFE	295.00				
10 512-5499	MISCELLANEOUS		80 MI FR/TO LBK @85c	68.00				363.00
U036	UNIFIRST HOLDINGS, INC.							
I-831 2638216	JAIL/COURTHOUSE	R	5/27/2022			055887		
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				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				
I-831 2640881	JAIL/COURTHOUSE	R	5/27/2022			055887		
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				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	3.00				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.00				97.00
W010	WEST TEXAS GAS INC							
I-020036001501 5/22	PARK/SHOP	R	5/27/2022			055888		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 3/30-4/27/22	18.00				
I-020036002501 5/22	PARK/SHOWBARN	R	5/27/2022			055888		
10 660-5440	UTILITIES & IRRIGATION		.4MCF 3/30-4/27/22	1.08				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(4.771)	1.90				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.03				
I-020049022001 5/22	PREC 3	R	5/27/2022			055888		
15 623-5440	UTILITIES		1.4MCF 3/30-4/27/22	3.77				
15 623-5440	UTILITIES		COST OF GAS(4.771)	6.67				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.10				91.55

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W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 50122	NON-DEPT'L	R	5/27/2022			055889		
10 409-5420	TELECOMMUNICATIONS			231.07				
I-266-0032 MAY22	NON-DEPT'L	R	5/27/2022			055889		
10 409-5420	TELECOMMUNICATIONS			28.08				
10 409-5420	TELECOMMUNICATIONS			4.55				
I-266-5295 051722	NON-DEPT'L/VARIOUS	R	5/27/2022			055889		
10 409-5420	TELECOMMUNICATIONS			189.47				
10 409-5420	TELECOMMUNICATIONS			15.38				
10 409-5420	TELECOMMUNICATIONS			62.24				530.79
W164	WARREN CAT							
I-PS000613513	PREC 2	R	5/27/2022			055890		
15 622-5451	REPAIRS			41.49				
15 622-5451	REPAIRS			33.34				74.83
W235	VANDY NELSON dba							
I-4113	COURTHOUSE/ACT BLDG/LIBRARY	R	5/27/2022			055891		
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-21263	SHERIFF	R	5/27/2022			055892		
10 560-5205	UNIFORMS			90.00				
10 560-5205	UNIFORMS			40.00				130.00
X001	XCEL ENERGY							
I-54-1829977-7 MAY22	PREC 2	R	5/27/2022			055893		
15 622-5440	UTILITIES			36.26				
15 622-5440	UTILITIES			16.46				52.72
Y001	YELLOWHOUSE MACHINERY CO.							
I-718664	PREC 1	R	5/27/2022			055894		
15 621-5451	REPAIRS			281.54				
15 621-5451	REPAIRS			140.16				
15 621-5451	REPAIRS			21.51				443.21
A042	J C ADAMS JR							
I-PETIT JURY 5/24/22	DISTRICT COURT	R	5/27/2022			055904		
10 435-5492	PETIT JURY			15.00				15.00
A069	EDWARD AKIN							
I-PETIT JURY 5/24/22	DISTRICT COURT	R	5/27/2022			055905		
10 435-5492	PETIT JURY			15.00				15.00

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A237	BLANCA ARTHUR	R	5/27/2022			055906		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
A287	CODY ALBUS	R	5/27/2022			055907		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
A289	JOEY ALVAREZ	R	5/27/2022			055908		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
A296	ABRAN AVILA	R	5/27/2022			055909		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
B075	SONIA BRITO	R	5/27/2022			055910		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
B142	RICHARD BIHL	R	5/27/2022			055911		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
B143	JONATHAN BOWMAN	R	5/27/2022			055912		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY SVC		15.00				15.00
B277	BRENT BUTLER	R	5/27/2022			055913		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
B291	JORAM BANMAN	R	5/27/2022			055914		
	I-PETIT JURY 5/24/22 DISTRICT COURT							
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
C051	COCHRAN COUNTY CHILDRENS	R	5/27/2022			055915		
	I-PETIT JURY 52422 DISTRICT COURT							
	10 435-5492 PETIT JURY	DONATION/VICKI RICE		120.00				
	10 435-5492 PETIT JURY	DONATION/DAVID DIAZ		120.00				
	10 435-5492 PETIT JURY	DONATION/LINDA GEORG		15.00				
	10 435-5492 PETIT JURY	DONATION/JOHN SCHMID		15.00				
	10 435-5492 PETIT JURY	DONATION/KIM SILHAN		15.00				
	10 435-5492 PETIT JURY	DONATION/JESSICA LYN		15.00				
	10 435-5492 PETIT JURY	DONATION/MACEY SMITH		15.00				
	10 435-5492 PETIT JURY	DONATION/CHRISTINA C		15.00				
	10 435-5492 PETIT JURY	DONATION/CARLOS GUER		15.00				
	10 435-5492 PETIT JURY	DONATION/TRACY SHEL		15.00				360.00

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C114	MARLEEN CARRILLO							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055916		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
C297	GRACIELA CRUZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055917		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
C440	ALBERTO CASTILLO JR							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055918		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
C441	RAFAEL CASTILLO							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055919		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
C442	ALYSSA CARRILLO							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055920		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
C443	NATHANIEL CRUZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055921		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
D070	ROY B. DAVIS, JR.							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055922		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
D107	DEWEY F. DAVIS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055923		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
D130	LEESA DAVIS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055924		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
D166	JOANN WHITEHEAD DAVIS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055925		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
D193	RILEY DEWBRE							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055926		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00

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D201	GWENDOLYN DEBUSK							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055927		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
G053	RICHARD GRINSTEINER							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055928		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
G290	JOSE GUTIERREZ JR							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055929		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
H233	OTAVIO F HERNANDEZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055930		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
H330	DEONDRAY HIGH							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055931		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
H334	JON HOLLAND							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055932		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
J074	TREVA JACKSON							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055933		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
J098	ELOISA JARAMILLO							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055934		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
L155	ANGELA LEWIS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055935		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
L224	CHRISTY LUCIO							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055936		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
L240	GLADYS LOPEZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055937		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00

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L241	YASMIN ARIANA LOPEZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055938		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
M003	JULIE MCLENDON							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055939		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
M206	ERMINIA MARTINEZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055940		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
M223	MARY ANN MARQUEZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055941		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
M267	CHRISTINA MENDOZA							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055942		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
M287	JACOB MCLENDON							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055943		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
M364	ARNULFO MOLINAR							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055944		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
M365	FELIPE MENDOZA JR							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055945		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
M366	YESSICA MARTINEZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055946		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
O135	CHRISTOPHER OLGUIN							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055947		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
P213	TOMMY PEREZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055948		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00

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P236	DIANA PEREZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055949		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
R256	TIMOTHY ROBERTS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055950		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
R304	DEBORAH RIVAS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055951		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
R329	RANDA KAY REEVES							
	I-PETIT JURY 5/24 DISTRICT COURT	R	5/27/2022			055952		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
R330	AMY RAMSEY							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055953		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
R331	MISTY RUIZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055954		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
S098	KELLY SANDERS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055955		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
S311	ANGELICA SOLIZ							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055967		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
S362	JERRY EDWARD SILHAN							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055968		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
S386	GILBERT SEPULBEDA							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055969		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
S425	REGINA SALAZAR							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055970		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00

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S477	THOMAS RICHARD SAUNDERS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055971		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
T261	JAKE TIMMONS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055972		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
W049	TRINA WILLIAMS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055973		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
W119	MARTY WILLIAMS							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055974		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	120.00				120.00
W138	LELA WESTBROOK							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055975		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
Z006	JAIME ZAPATA							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055976		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
Z115	PLACIDO ZAPATA JR.							
	I-PETIT JURY 5/24/22 DISTRICT COURT	R	5/27/2022			055977		
	10 435-5492 PETIT JURY	PETIT JURY	5/24/22	15.00				15.00
A029	ANTHONY MECHANICAL SERVICE, INC							
	I-075250 COURTHOUSE	R	6/13/2022			055978		
	10 510-5451 REPAIR	RESET T-STAT/SO		220.00				
	10 510-5451 REPAIR	VEHICLE CHG		50.00				270.00
A038	ESPERANZA ALVARADO							
	I-DW#19652 ACTIVITY BLDG	R	6/13/2022			055979		
	10 000-4370.101 RENT-ACTIVITY BUILDING	REF DEP FOR	5/28/22	100.00				100.00
A258	ADVANCED BUSINESS SOLUTIONS							
	I-421921 CLERK	R	6/13/2022			055980		
	10 403-5311 POSTAL EXPENSES	INK CTG/POSTAGE MACH		275.00				275.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
	I-INVB-035923 CLERK	R	6/13/2022			055981		
	10 403-5416 FILMING & INDEXING	IMAGE TO FILM 5/4-6/		21.00				
	10 403-5416 FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00

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A294	APPRISS INSIGHTS, LLC							
I-EQ-INV111947	SHERIFF/TX VINE	R	6/13/2022			055982		
10 560-5411	MAINTENANCE CONTRACTS			1,996.58				1,996.58
B001	BAILEY CO. ELECTRIC COOP							
I-503759	PREC 4	R	6/13/2022			055983		
15 624-5440	UTILITIES		280KWH 4/14-5/14/22	60.24				
15 624-5440	UTILITIES		AREA LIGHT	13.64				
I-503760	PREC 3	R	6/13/2022			055983		
15 623-5440	UTILITIES		101KWH 4/14-5/14/22	40.91				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.43				143.22
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102021892-01	PREC 1	R	6/13/2022			055984		
15 621-5451	REPAIRS		3 KIT;CONTROL KNOBS	27.69				27.69
B305	BIBLIONIX, LLC							
I-8157	LIBRARY	R	6/13/2022			055985		
10 650-5411	MAINTENANCE CONTRACTS		APOLLO(R)6/27/22-6/2	800.00				800.00
B315	RIDGECREST PRODUCTS, INC.							
I-461303	JUVENILE PROBATION	R	6/13/2022			055986		
17 573-5499	OPERATING EXPENSES		RND GOLD BADGE SW-S5	93.50				
17 573-5499	OPERATING EXPENSES		BADGE HOLDER PF-700-	17.50				
17 573-5499	OPERATING EXPENSES		SHIPPING	6.00				117.00
C007	CITY OF MORTON							
I-60222	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/13/2022			055987		
10 650-5440	UTILITIES		CREDIT PREV OVERREAD	64.00CR				
10 650-5440	UTILITIES		LIBRARY GAS	19.00				
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	55.00				
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	55.00				
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	711.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		ANNEX--GRANT S/ CRED	59.00CR				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	24.86				
17 573-5499.01	GRANT S EXPENDITURES		GARBAGE/ANNEX--GRANT	40.00				
17 573-5499.01	GRANT S EXPENDITURES		SEWER/ANNEX--GRANT S	19.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-60222	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/13/2022			055987		
15 621-5440	UTILITIES	PREC 1	GAS	19.00				
15 621-5440	UTILITIES	PREC 1	WATER	36.00				
15 621-5440	UTILITIES	PREC 1	GARBAGE	52.50				1,627.61
C008	CITY OF WHITEFACE							
I-409 5/14	PREC 2	R	6/13/2022			055988		
15 622-5440	UTILITIES	GAS SVC	4/14-5/16/22	16.50				
15 622-5440	UTILITIES	WATER SVC		33.40				
15 622-5440	UTILITIES	GARBAGE SVC		57.70				
15 622-5440	UTILITIES	SEWER SVC		22.50				130.10
C015	COCHRAN COUNTY SENIOR							
I-JUNE '22 INSTLMT	SENIOR CITIZENS	R	6/13/2022			055989		
10 663-5418	SENIOR CITIZENS CONTRACT	JUNE 2022		6,250.00				6,250.00
C026	CONSUMER REPORTS							
I-12 ISSUES 2022	LIBRARY	R	6/13/2022			055990		
10 650-5590	BOOKS	12 ISS + BUY GUIDE;E		29.00				29.00
C035	COX AUTO SUPPLY CO							
I-40148	PREC 1	R	6/13/2022			055991		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 50:1	FUEL/OIL	15.98				
I-40264	PREC 3	R	6/13/2022			055991		
15 623-5330	FUEL AND OIL	20	PEAK BLUE DEF	339.80				
I-40416	SHERIFF	R	6/13/2022			055991		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	A/C	DELCO BATTERY	140.27				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	CHG	11.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	RTN	11.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	A/C	DELCO BATTERY	127.77				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	CHG	11.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CORE	RTN	11.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	2	STATE BATT FEE	6.00				
I-40738	PREC 2	R	6/13/2022			055991		
15 622-5356	ROAD MATERIALS & SUPPLIES	2PK	EPOXY ADHESIVE	7.49				
I-41019	JUVENILE PROBATION	R	6/13/2022			055991		
17 573-5499	OPERATING EXPENSES	1	KEY MADE	1.25				
I-41222	PREC 4	R	6/13/2022			055991		
15 624-5451	REPAIRS	2	CONTINENTAL BATTER	600.90				
15 624-5451	REPAIRS	2	CORE CHG	70.00				
15 624-5451	REPAIRS	2	CORE RTN	70.00CR				
15 624-5451	REPAIRS	2	STATE BATT FEE	6.00				
I-41417	SHERIFF	R	6/13/2022			055991		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	CABIN AIR	FILTER CF1	16.25				
I-41740	ELECTIONS	R	6/13/2022			055991		
10 490-5335	ELECTION SUPPLIES	CABLE	TIES	2.99				
10 490-5335	ELECTION SUPPLIES	CABLE	TIES	11.89				
I-41741	ELECTIONS	R	6/13/2022			055991		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C035	COX AUTO SUPPLY CO (CONT)							
I-41741	ELECTIONS	R	6/13/2022			055991		
10 490-5335	ELECTION SUPPLIES			7.69				
I-41749	PARK	R	6/13/2022			055991		
10 660-5332	CUSTODIAL SUPPLIES			7.50				
I-42115	ACTIVITY BLDG	R	6/13/2022			055991		
10 662-5451	REPAIR			29.99				1,321.77
C065	CITY OF WHITEFACE F D							
I-APRIL 2022	PUBLIC SAFETY*OTHER	R	6/13/2022			055992		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,750.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 22	STATE FEES	R	6/13/2022			055993		
90 000-2379.002	7th Crt of Appeal Gov't22.2081COUNTY COURT			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081DISTRICT COURT			20.00				30.00
C371	COCHRAN COUNTY TAX A/C							
I-'20 CHEV PK/22	SHERIFF	R	6/13/2022			055994		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.50				7.50
C414	CARDMEMBER SERVICES							
C-060722	JUV PROBATION	R	6/13/2022			055995		
17 573-5499.01	GRANT S EXPENDITURES			6.06CR				
17 573-5499.01	GRANT S EXPENDITURES			3.87				
17 573-5499.01	GRANT S EXPENDITURES			1.37CR				
C-4001 52822	ATTORNEY	R	6/13/2022			055995		
10 475-5310	OFFICE SUPPLIES			38.23CR				
I-4486 53122	SHERIFF/JAIL	R	6/13/2022			055995		
10 560-5427	CONTINUING EDUCATION			375.00				
10 560-5481	DUES AND REGISTRATION			25.00				
10 560-5427	CONTINUING EDUCATION			480.00				
10 560-5427	CONTINUING EDUCATION			77.10				
10 512-5310	OFFICE SUPPLIES			7.53				
I-4486 LATE CHG 0522	SHERIFF	R	6/13/2022			055995		
10 560-5499	MISCELLANEOUS			35.00				
10 560-5499	MISCELLANEOUS			23.52				
I-6514 4/28	JUV PROBATION/GRANT-S	R	6/13/2022			055995		
17 573-5499.01	GRANT S EXPENDITURES			2.19				
17 573-5499.01	GRANT S EXPENDITURES			2.99				
17 573-5499.01	GRANT S EXPENDITURES			1.39				
17 573-5499.01	GRANT S EXPENDITURES			7.98				
17 573-5499.01	GRANT S EXPENDITURES			4.29				
17 573-5499.01	GRANT S EXPENDITURES			18.66				
I-6514 5/04	JUV PROBATION/GRANT-S	R	6/13/2022			055995		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES (CONT)							
I-6514 5/04	JUV PROBATION/GRANT-S	R	6/13/2022			055995		
17 573-5499.01	GRANT S EXPENDITURES			2PK ASPARAGUS (BULBS	9.96			
17 573-5499.01	GRANT S EXPENDITURES			2PK GRAPE (PLANTS)	19.96			
17 573-5499.01	GRANT S EXPENDITURES			GARLIC (BULB)	4.98			
17 573-5499.01	GRANT S EXPENDITURES			ZINNIA WILDFLOWER (S	7.98			
17 573-5499.01	GRANT S EXPENDITURES			2PK VEG BEAN BLUE (S	3.16			
17 573-5499.01	GRANT S EXPENDITURES			5PK VEG SWEET CORN (8.90			
17 573-5499.01	GRANT S EXPENDITURES			2PK CHIVE (SEED)	3.38			
17 573-5499.01	GRANT S EXPENDITURES			AFRICAN DAISY FLWR (1.78			
17 573-5499.01	GRANT S EXPENDITURES			2PK OKRA (SEED)	3.56			
17 573-5499.01	GRANT S EXPENDITURES			1PK ONION (SEED)	1.78			
17 573-5499.01	GRANT S EXPENDITURES			1PK CUCUMBER (SEED)	1.78			
17 573-5499.01	GRANT S EXPENDITURES			2PK BELL PEPPER (SEE	3.56			
17 573-5499.01	GRANT S EXPENDITURES			1PK PEA CASCADIA SUG	3.98			
17 573-5499.01	GRANT S EXPENDITURES			1PK CHIVES (SEED)	2.79			
17 573-5499.01	GRANT S EXPENDITURES			3PK CARROT (SEED)	8.37			
17 573-5499.01	GRANT S EXPENDITURES			1PK LETTUCE (SEED)	1.78			
17 573-5499.01	GRANT S EXPENDITURES			2PK WHITE ONION (SEE	3.38			
17 573-5499.01	GRANT S EXPENDITURES			2PK CUCUMBER (SEED)	3.98			
17 573-5499.01	GRANT S EXPENDITURES			2PK CILANTRO (SEED)	3.38			
17 573-5499.01	GRANT S EXPENDITURES			BEGONIA 4" (PLANT)	1.58			
17 573-5499.01	GRANT S EXPENDITURES			4PK HEDERA (PLANT)	3.98			
17 573-5499.01	GRANT S EXPENDITURES			4 ALLSTAR 4.5" VEGGI	19.12			
17 573-5499.01	GRANT S EXPENDITURES			4 TOMATOES 4.5" (PLA	19.12			
17 573-5499.01	GRANT S EXPENDITURES			3 JALAPENO PEPPER 4.	14.34			
17 573-5499.01	GRANT S EXPENDITURES			2.5QT HIBISCUS (PLAN	9.98			
17 573-5499.01	GRANT S EXPENDITURES			12PK MARIGOLDS (PLAN	11.98			
17 573-5499.01	GRANT S EXPENDITURES			4.5" PEPPER-MAMMOTH	4.78			
17 573-5499.01	GRANT S EXPENDITURES			3 PEPPER-HABANERO (P	14.34			
17 573-5499.01	GRANT S EXPENDITURES			12PK SNAPDRAGON (PLA	11.98			
17 573-5499.01	GRANT S EXPENDITURES			2 6PK PETUNIA (PLANT	5.96			
I-6514 5/10	JUV PROBATION	R	6/13/2022			055995		
17 573-5499	OPERATING EXPENSES			MISC;PLANTS & SNACKS	79.14			
I-6514 5/11	JUV PROBATION/GRANT-S	R	6/13/2022			055995		
17 573-5499.01	GRANT S EXPENDITURES			ARIZONA TEA	0.69			
17 573-5499.01	GRANT S EXPENDITURES			POWERADE ZERO	6.00			
I-6514 5/11/22	JUV PROBATION/GRANT-S	R	6/13/2022			055995		
17 573-5499.01	GRANT S EXPENDITURES			25PC CAJUN TENDERS	32.99			
17 573-5499.01	GRANT S EXPENDITURES			TAX	2.72			
I-6514 5/24	JUVENILE PROBATION	R	6/13/2022			055995		
17 573-5427	TRAVEL & TRAINING			MEAL 5/24	20.24			
I-6514 5/24/22	JUVENILE PROBATION	R	6/13/2022			055995		
17 573-5427	TRAVEL & TRAINING			SMARTWATER	2.50			
17 573-5427	TRAVEL & TRAINING			LATTE VENTI	6.27			
I-6514 5/25	JUVENILE PROBATION	R	6/13/2022			055995		
17 573-5427	TRAVEL & TRAINING			STARBUCKS (NO REC'T)	10.39			
I-6514 DATA MNG TRNG	JUVENILE PROBATION	R	6/13/2022			055995		

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C414	CARDMEMBER SERVICES (CONT)							
I-6514	DATA MNG TRNG JUVENILE PROBATION	R	6/13/2022			055995		
17	573-5427 TRAVEL & TRAINING			192.00				
17	573-5427 TRAVEL & TRAINING			11.52				
17	573-5427 TRAVEL & TRAINING			46.20				
17	573-5427 TRAVEL & TRAINING			3.82				
I-9191	52822 CO JDG/COMM'R CT	R	6/13/2022			055995		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION			78.00				
15	610-5428 CO. JUDGE-CONTINUING EDUCATION			0.78	CR			
I-9883	52822 JUSTICE OF PEACE	R	6/13/2022			055995		
10	455-5427 CONTINUING EDUCATION			357.00				
10	455-5427 CONTINUING EDUCATION			92.40				
I-9991	52822 ELECTIONS	R	6/13/2022			055995		
10	490-5310 OFFICE SUPPLIES			99.99				
10	490-5310 OFFICE SUPPLIES			7.75				2,283.30
C415	CITIBANK							
I-2885	0521 AUDITOR	R	6/13/2022			055998		
10	495-5427 CONTINUING EDUCATION			483.00				
10	495-5427 CONTINUING EDUCATION			86.07				569.07
C430	CAPITAL ONE							
I-322623	JAIL	R	6/13/2022			055999		
10	512-5333 FOOD-PRISONERS			2.42				
10	512-5333 FOOD-PRISONERS			2.00				
10	512-5333 FOOD-PRISONERS			1.88				
10	512-5333 FOOD-PRISONERS			1.98				
10	512-5392 MISCELLANEOUS SUPPLIES			13.97				
I-450363	JAIL	R	6/13/2022			055999		
10	512-5333 FOOD-PRISONERS			4.84				
I-530132	JAIL	R	6/13/2022			055999		
10	512-5391 MEDICAL CARE-PRISONERS			5.96				
10	512-5391 MEDICAL CARE-PRISONERS			4.98				
10	512-5391 MEDICAL CARE-PRISONERS			2.12				
10	512-5391 MEDICAL CARE-PRISONERS			30.24				
10	512-5391 MEDICAL CARE-PRISONERS			4.66				
10	512-5391 MEDICAL CARE-PRISONERS			1.97				
10	512-5391 MEDICAL CARE-PRISONERS			1.62				
10	512-5391 MEDICAL CARE-PRISONERS			3.88				
10	512-5391 MEDICAL CARE-PRISONERS			8.08				
10	512-5391 MEDICAL CARE-PRISONERS			3.47				
10	512-5391 MEDICAL CARE-PRISONERS			1.97				
10	512-5391 MEDICAL CARE-PRISONERS			1.47				
10	512-5391 MEDICAL CARE-PRISONERS			2.64				
10	512-5391 MEDICAL CARE-PRISONERS			1.47				
10	512-5391 MEDICAL CARE-PRISONERS			11.76				
10	512-5391 MEDICAL CARE-PRISONERS			4.66				
10	512-5391 MEDICAL CARE-PRISONERS			7.47				

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C430	CAPITAL ONE (CONT)							
I-530132	JAIL	R	6/13/2022			055999		
10 512-5391	MEDICAL CARE-PRISONERS			2.64				
10 512-5391	MEDICAL CARE-PRISONERS			5.78				
10 512-5391	MEDICAL CARE-PRISONERS			1.98				
10 512-5391	MEDICAL CARE-PRISONERS			4.33				
10 512-5391	MEDICAL CARE-PRISONERS			3.97				
10 512-5391	MEDICAL CARE-PRISONERS			5.12				
10 512-5391	MEDICAL CARE-PRISONERS			3.47				
10 512-5391	MEDICAL CARE-PRISONERS			0.88				
10 512-5391	MEDICAL CARE-PRISONERS			3.68				
10 512-5391	MEDICAL CARE-PRISONERS			1.52				
10 512-5391	MEDICAL CARE-PRISONERS			1.47				
10 512-5391	MEDICAL CARE-PRISONERS			1.98				
10 512-5391	MEDICAL CARE-PRISONERS			4.33				
10 512-5391	MEDICAL CARE-PRISONERS			3.68				
10 512-5391	MEDICAL CARE-PRISONERS			0.88				
10 512-5391	MEDICAL CARE-PRISONERS			1.52				
I-914206	JAIL	R	6/13/2022			055999		
10 512-5333	FOOD-PRISONERS			1.88				
10 512-5333	FOOD-PRISONERS			2.42				177.04
D212	D & J TIRE SERVICE, LLC							
I-985937	PARK	R	6/13/2022			056000		
10 660-5454	TIRES	1 RPR FLAT		15.00				15.00
E002	EASTERN EQUIPMENT SUPPLY							
I-H66794	PREC 1	R	6/13/2022			056001		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-H66795	PREC 1	R	6/13/2022			056001		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
E069	ENCARTELE, INC							
I-12150	JAIL	R	6/13/2022			056002		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				
I-12283	JAIL	R	6/13/2022			056002		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				600.00
E075	WEX BANK							
I-81246499	JUV PROBATION/GRANT-S	R	6/13/2022			056003		
17 573-5499.01	GRANT S EXPENDITURES	13.15GL UNL/EDEN 5/2		63.33				
17 573-5499.01	GRANT S EXPENDITURES	12.13GL UNL/STRLG CI		55.04				
17 573-5499.01	GRANT S EXPENDITURES	10.22GL UNL/MRTN 5/2		43.11				161.48

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F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUN22	PREC 4	R	6/13/2022			056004		
15 624-5420	TELECOMMUNICATIONS			32.25				
15 624-5420	TELECOMMUNICATIONS			12.32				44.57
F073	FRONTIER VALLEY INC.							
I-391120	AIRPORT	R	6/13/2022			056005		
30 518-5451	REPAIR			666.00				
30 518-5451	REPAIR			582.48				
30 518-5451	REPAIR			189.00				
30 518-5451	REPAIR			638.70				
30 518-5451	REPAIR			366.60				
30 518-5451	REPAIR			510.15				
30 518-5451	REPAIR			517.20				
30 518-5451	REPAIR			506.00				
30 518-5451	REPAIR			189.62				4,165.75
G031	GRAINGER							
I-9324812917	PARK	R	6/13/2022			056006		
10 660-5332	CUSTODIAL SUPPLIES			250.97				
10 660-5332	CUSTODIAL SUPPLIES			119.00				
I-9336644498	CEMETERY/PARK	R	6/13/2022			056006		
10 516-5332	CUSTODIAL SUPPLIES			35.52				
10 660-5332	CUSTODIAL SUPPLIES			35.52				441.01
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES MAY22	JUSTICE OF PEACE	R	6/13/2022			056007		
10 000-2206.002	COLLECTION AGENCY FEES			177.25				177.25
G249	GULF COAST TRADES CENTER							
I-I-30287	JUVENILE PROBATION	R	6/13/2022			056008		
17 573-5413.003	Grant C Placements			3,353.58				3,353.58
G286	GRAYBAR FINANCIAL SERVICES							
I-13287262	NON-DEPT'L	R	6/13/2022			056009		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00001772	TAX A/C	R	6/13/2022			056010		
10 499-5411	MAINTENANCE CONTRACTS			8,165.30				
10 499-5411	MAINTENANCE CONTRACTS			407.86				8,573.16
H242	DANA HEFLIN							
I-R/B GODADDY '22	LIBRARY	R	6/13/2022			056011		
10 650-5310	OFFICE SUPPLIES			39.98				
10 650-5310	OFFICE SUPPLIES			0.36				40.34

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H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-645896	NON-DEPT'L/SHERIFF/CO JDG/ELEC	R	6/13/2022			056012		
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 JUNE 22	12.50				
15 610-5310	OFFICE SUPPLIES		OFC 365 JUNE 22	12.50				
10 490-5310	OFFICE SUPPLIES	2	CLOUD CONTINUITY	24.00				3,641.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 6/22	JUVENILE PROBATION	R	6/13/2022			056013		
10 571-5472	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH JU	4,166.36				4,166.36
J082	JOHN DEERE FINANCIAL							
I-1205778	PREC 1	R	6/13/2022			056014		
15 621-5451	REPAIRS	2	FILTER ELEM #DZ112	235.36				
15 621-5451	REPAIRS	2	FILTER ELEM #RE539	187.26				
I-1207807	ACTIVITY BLDG	R	6/13/2022			056014		
10 662-5451	REPAIR	5	BLADE #A-B1SB2661	103.75				526.37
L010	LEWIS FARM & RANCH STORE INC							
I-20389	ACTIVITY BLDG	R	6/13/2022			056015		
10 662-5332	CUSTODIAL SUPPLIES	7	BATTERIES	46.13				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.61CR				
I-20459	PREC 4	R	6/13/2022			056015		
15 624-5356	ROAD MATERIALS & SUPPLIES	3	SLEEVES CUPS	7.17				
15 624-5356	ROAD MATERIALS & SUPPLIES		COFFEE	15.95				
15 624-5356	ROAD MATERIALS & SUPPLIES		SUGAR	2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		CREAMER	2.59				
15 624-5356	ROAD MATERIALS & SUPPLIES		WATER HOSE	27.99				
15 624-5356	ROAD MATERIALS & SUPPLIES		WATER NOZZLE	7.99				
I-20626	CEMETERY	R	6/13/2022			056015		
10 516-5451	REPAIR	1	1/2 GATE VALVE	31.99				
10 516-5451	REPAIR		DISC	3.20CR				
I-20634	JAIL	R	6/13/2022			056015		
10 512-5392	MISCELLANEOUS SUPPLIES		TIDE	37.95				
I-20679	CEMETERY	R	6/13/2022			056015		
10 516-5332	CUSTODIAL SUPPLIES	6	3/8x2 BOLTS	1.14				
10 516-5332	CUSTODIAL SUPPLIES	6	3/8 NUTS	0.42				
10 516-5332	CUSTODIAL SUPPLIES	6	3/8 WASHER	0.30				
I-20743	ACTIVITY BLDG	R	6/13/2022			056015		
10 662-5332	CUSTODIAL SUPPLIES	6	OIL TREATMENT	41.94				
10 662-5332	CUSTODIAL SUPPLIES		DISC	4.19CR				
I-20838	CEMETERY	R	6/13/2022			056015		
10 516-5451	REPAIR		WIRE TRIM	39.99				
I-21023	COURTHOUSE	R	6/13/2022			056015		

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-21023	COURTHOUSE	R	6/13/2022			056015		
10 510-5332	CUSTODIAL SUPPLIES			15.99				
I-21226	PREC 4	R	6/13/2022			056015		
15 624-5356	ROAD MATERIALS & SUPPLIES			17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			5.99				
I-21380	CEMETERY	R	6/13/2022			056015		
10 516-5332	CUSTODIAL SUPPLIES			5.95				
I-21487	COURTHOUSE	R	6/13/2022			056015		
10 510-5332	CUSTODIAL SUPPLIES			10.99				
10 510-5332	CUSTODIAL SUPPLIES			5.59				
10 510-5332	CUSTODIAL SUPPLIES			279.93				
10 510-5332	CUSTODIAL SUPPLIES			91.96				
I-21490	COURTHOUSE	R	6/13/2022			056015		
10 510-5332	CUSTODIAL SUPPLIES			11.99				
10 510-5332	CUSTODIAL SUPPLIES			0.60				
I-21545	COURTHOUSE	R	6/13/2022			056015		
10 510-5451	REPAIR			5.99				
10 510-5451	REPAIR			0.79				
I-21547	ACTIVITY BLDG	R	6/13/2022			056015		
10 662-5332	CUSTODIAL SUPPLIES			2.39				
10 662-5332	CUSTODIAL SUPPLIES			9.99				
10 662-5332	CUSTODIAL SUPPLIES			1.24CR				
I-21551	ACTIVITY BLDG	R	6/13/2022			056015		
10 662-5332	CUSTODIAL SUPPLIES			13.99				
10 662-5332	CUSTODIAL SUPPLIES			3.00				
10 662-5332	CUSTODIAL SUPPLIES			1.70CR				
I-21590	ACTIVITY BLDG	R	6/13/2022			056015		
10 662-5332	CUSTODIAL SUPPLIES			0.95				
10 662-5332	CUSTODIAL SUPPLIES			1.79				
10 662-5332	CUSTODIAL SUPPLIES			4.50				
10 662-5332	CUSTODIAL SUPPLIES			7.99				
10 662-5332	CUSTODIAL SUPPLIES			1.52CR				
I-21640	PREC 4	R	6/13/2022			056015		
15 624-5356	ROAD MATERIALS & SUPPLIES			3.59				
15 624-5356	ROAD MATERIALS & SUPPLIES			5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES			6.59				
I-21699	PREC 2	R	6/13/2022			056015		
15 622-5356	ROAD MATERIALS & SUPPLIES			7.53				
I-21799	PREC 4	R	6/13/2022			056015		
15 624-5356	ROAD MATERIALS & SUPPLIES			159.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			6.59				935.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-AUDITOR 2022	AUDITOR	R	6/13/2022			056017		
10 495-5310	OFFICE SUPPLIES		1YR SUBSCRIPTION	50.00				50.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-TACA CONF 8&9 '22	TAX A/C	R	6/13/2022			056018		
10 499-5427	CONTINUING EDUCATION		116 MI TO/FR LBK 5/1	67.86				
10 499-5427	CONTINUING EDUCATION		MEAL;WHATABURGER 5/1	9.95				
10 499-5427	CONTINUING EDUCATION		MEAL;DQ 5/23	7.78				
10 499-5427	CONTINUING EDUCATION		MEAL;DQ 5/24	8.11				
10 499-5427	CONTINUING EDUCATION		MEAL;DQ 5/25	9.84				
10 499-5427	CONTINUING EDUCATION		MEAL;MCALISTERS DELI	12.86				
10 499-5427	CONTINUING EDUCATION		116 MI TO/FR LBK 5/2	67.86				184.26
M281	MOTION PICTURE LICENSING CORP.							
I-504403173	LIBRARY	R	6/13/2022			056019		
10 650-5411	MAINTENANCE CONTRACTS		MOTION PICTURE 7/16/	146.58				146.58
N055	JEFF NICHOLSON							
I-#1671/R SOTO	DISTRICT COURT	R	6/13/2022			056020		
10 435-5400	ATTORNEY AD LITEM		101HRS @\$100/HR 1/5-	10,100.00				
10 435-5400	ATTORNEY AD LITEM		660MI @55c	363.00				10,463.00
P021	PEOPLE							
I-2357890330 2022	LIBRARY	R	6/13/2022			056021		
10 650-5590	BOOKS		1YR SUBSCRIPTION	118.26				118.26
P261	PRESCRIPTION SHOP							
I-13102	JAIL	R	6/13/2022			056022		
10 512-5391	MEDICAL CARE-PRISONERS		1RX/BRANDON WRIGHT	6.99				6.99
S372	SCHAEFFER MFG.CO.							
I-DCN1163-INV1	PREC 1	R	6/13/2022			056023		
15 621-5330	FUEL & OIL		2CS SYNSHIELD 15W-40	374.04				
15 621-5330	FUEL & OIL		1CS SUPREME 9000 5W-	112.68				
15 621-5330	FUEL & OIL		OIL FEE	0.60				487.32
S416	SOS WASTE DISPOSAL, INC							
I-121455	PREC 3/PREC 4	R	6/13/2022			056024		
15 623-5440	UTILITIES		DUMPSTER SVC/MAY 202	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC/MAY 202	78.74				157.48
S425	REGINA SALAZAR							
I-JAIL CONF 22	SHERIFF	R	6/13/2022			056025		
10 560-5427	CONTINUING EDUCATION		894MI TO/FR SAN MRCS	522.99				522.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2022	WORKERS COMP/ALL DEPTS	R	6/13/2022			056026		
10 000-2500.10	RESERVE FOR W/C, UNEMPLMNT	3RD QTR WORKERS COMP		5,676.00				5,676.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2016360	CLERK	R	6/13/2022			056027		
10 403-5310	OFFICE SUPPLIES	3 REMOTE BIRTH ACCES		5.49				5.49
T297	TRACTOR SUPPLY CO.							
C-200266758	PREC 1	R	6/13/2022			056028		
15 621-5356	ROAD MATERIALS & SUPPLIES	RTN SAW CHAIN 18		24.99CR				
C-200267376	PREC 1	R	6/13/2022			056028		
15 621-5356	ROAD MATERIALS & SUPPLIES	RTN SAW CHAIN 20"		24.99CR				
I-200266200	PREC 1	R	6/13/2022			056028		
15 621-5356	ROAD MATERIALS & SUPPLIES	SAW CHAIN 18"		24.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	8PK UNIV BAR NUT SET		5.99				
I-200266761	PREC 1	R	6/13/2022			056028		
15 621-5356	ROAD MATERIALS & SUPPLIES	SAW CHAIN 20"		24.99				5.99
V053	VP PLUMBING INC.							
I-3355	JAIL	R	6/13/2022			056029		
10 512-5451	REPAIR	RPL WATER HEATER		550.00				
I-3360	JAIL	R	6/13/2022			056029		
10 512-5451	REPAIR	RPL SHWR VLV/RPL SIN		495.00				
10 512-5451	REPAIR	PARTS		1,678.17				2,723.17
W055	WINDSTREAM COMMUNICATIONS SW							
I-216251453 60622	NON-DEPT'L	R	6/13/2022			056030		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		483.64				483.64
W070	R D WALLACE OIL CO INC							
I-12520010 MAY22	CEMETERY/PARK/AIRPORT	R	6/13/2022			056031		
10 516-5330	FUEL & OIL	26.01GL UNL 5/3		101.78				
30 518-5330	FUEL & OIL	23.01GL UNL 5/11		90.04				
10 516-5330	FUEL & OIL	24.01GL UNL 5/20		93.95				
10 660-5330	FUEL AND OIL	24.63GL UNL 5/31		96.38				
I-12520021 MAY22	PREC 3	R	6/13/2022			056031		
15 623-5330	FUEL AND OIL	804.8GL DYED DIESEL		3,702.08				
15 623-5330	FUEL AND OIL	17H AUTO NOZZLE		200.00				
15 623-5330	FUEL AND OIL	2 64-OZ PWR SVC		25.90				
15 623-5330	FUEL AND OIL	21.29GL UNL 5/12		83.32				
15 623-5330	FUEL AND OIL	22.80GL UNL 5/21		89.22				
15 623-5330	FUEL AND OIL	12.17GL UNL 5/27		47.63				
I-12520030 MAY22	PREC 1	R	6/13/2022			056031		
15 621-5330	FUEL & OIL	27.61GL UNL 5/5		108.04				
15 621-5330	FUEL & OIL	18.32GL UNL 5/13		71.69				
15 621-5330	FUEL & OIL	25GL UNL 5/20		97.83				
I-12520032 MAY22	PREC 2	R	6/13/2022			056031		

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520032	MAY22 PREC 2	R	6/13/2022			056031		
15 622-5330	FUEL AND OIL		906.8GL DYED DIESEL	4,261.96				
15 622-5330	FUEL AND OIL		2 64-OZ PWR SVC	25.90				
15 622-5330	FUEL AND OIL		16.46GL UNL 5/5	64.41				
15 622-5330	FUEL AND OIL		14.40GL UNL 5/20	56.35				
I-12520041	MAY22 PREC 4	R	6/13/2022			056031		
15 624-5330	FUEL AND OIL		25GL UNL 5/6	97.83				
I-12520043	MAY22 SHERIFF	R	6/13/2022			056031		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/16 DODGE	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM FEE	3.00				
10 560-5330	FUEL AND OIL		551.50GL UNL	2,208.89				
10 560-5330	FUEL AND OIL		100.59 GL UNL/CARD #	397.82				
10 560-5330	FUEL AND OIL		178.60GL UNL/CARD #8	698.86				
I-12520239	MAY22 NON-DEPT'L/COMM'R CT	R	6/13/2022			056031		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION		19.30GL UNL, LDRSHP T	75.53				
I-12520241	MAY22 EXTENSION SVC	R	6/13/2022			056031		
10 665-5330	FUEL AND OIL		24.90GL UNL 5/10	104.91				
10 665-5330	FUEL AND OIL		26.06GL UNL 5/13	101.98				
10 665-5330	FUEL AND OIL		29.31GL UNL 5/24	114.69				
I-12520250	MAY22 JUVENILE PROBATION	R	6/13/2022			056031		
17 573-5499	OPERATING EXPENSES		16.81GL UNL 5/2	72.27				
17 573-5499	OPERATING EXPENSES		14.74GL UNL 5/4	60.69				
I-12520252	MAY22 CONSTABLE	R	6/13/2022			056031		
10 550-5330	FUEL & OIL		20GL UNL 5/4	78.27				
10 550-5330	FUEL & OIL		21GL UNL 5/10	88.47				
10 550-5330	FUEL & OIL		22GL UNL 5/17	86.09				
10 550-5330	FUEL & OIL		19GL UNL 5/25	74.35				
I-12520261	MAY22 VETERANS SVC	R	6/13/2022			056031		
10 405-5330	FUEL AND OIL		23.74GL UNL 5/3	92.90				
10 405-5330	FUEL AND OIL		14GL UNL 5/6	54.78				
10 405-5330	FUEL AND OIL		18GL UNL 5/13	70.44				
10 405-5330	FUEL AND OIL		20GL UNL 5/24	78.26				13,783.51
W106	PHILIP WISCHKAEMPER							
I-#1671/R	SOTO DISTRICT COURT	R	6/13/2022			056032		
10 435-5400	ATTORNEY AD LITEM		3.5HRS @\$100/HR, 2ND	350.00				350.00
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1521	SHERIFF	R	6/13/2022			056033		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				
I-1522	SHERIFF	R	6/13/2022			056033		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		R&R BATTERIES/18 CHE	37.50				
I-1532	SHERIFF	R	6/13/2022			056033		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RECHG, LEAK CHK A/C S	37.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		FREON/18 CHEV #6350	75.00				
I-1538	VETERANS SVC	R	6/13/2022			056033		

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W193	WESTWARD AUTOMOTIVE REPAIR	(CONT)						
I-1538	VETERANS SVC	R	6/13/2022			056033		
10 405-5451	REPAIRS			20.00				
10 405-5451	REPAIRS			10.07				
10 405-5451	REPAIRS			32.48				
10 405-5451	REPAIRS			53.70				
10 405-5451	REPAIRS			4.50				
10 405-5451	REPAIRS			1.75				
I-1548	SHERIFF	R	6/13/2022			056033		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			270.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			289.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			24.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			5.51				
I-1549	SHERIFF	R	6/13/2022			056033		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			20.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			1.75				
I-1551	SHERIFF	R	6/13/2022			056033		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			90.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			76.55				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			93.56				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			250.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			4.95				1,662.20
W235	VANDY NELSON dba							
I-4134	COURTHOUSE/ACT BLDG/LIBRARY	R	6/13/2022			056034		
10 510-5332	CUSTODIAL SUPPLIES			70.00				
10 662-5332	CUSTODIAL SUPPLIES			45.00				
10 650-5332	CUSTODIAL SUPPLIES			35.00				
I-4135	COURTHOUSE/ANNEX	R	6/13/2022			056034		
10 510-5332	CUSTODIAL SUPPLIES			50.00				200.00
W246	IMPERIAL BAY & PAPER CO, LLC							
I-L050829	PARK	R	6/13/2022			056035		
10 660-5332	CUSTODIAL SUPPLIES			60.58				
10 660-5332	CUSTODIAL SUPPLIES			96.64				
10 660-5332	CUSTODIAL SUPPLIES			90.09				
10 660-5332	CUSTODIAL SUPPLIES			18.46				
I-L051094	COURTHOUSE	R	6/13/2022			056035		
10 510-5332	CUSTODIAL SUPPLIES			35.12				300.89

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W248	IVY WOODWARD							
I-MEALS/DATA CONF	JUVENILE PROBATION	R	6/13/2022			056036		
17 573-5499.01	GRANT S EXPENDITURES	R/B	MEALS 5/23-24/22	42.78				42.78
X001	XCEL ENERGY							
I-54-1324315-7 CEM	CEMETERY	R	6/13/2022			056037		
10 516-5440	UTILITIES	300637038	CEMETERY S	343.88				343.88
Y001	YELLOWHOUSE MACHINERY CO.							
I-721803	PREC 1	R	6/13/2022			056038		
15 621-5451	REPAIRS		BREATHER #H216169	24.18				
15 621-5451	REPAIRS		AIR FILTER #AT191102	15.56				
15 621-5451	REPAIRS		AIR FILTER #AT307501	12.32				
15 621-5451	REPAIRS		2 HYDRAULIC FILTER #	164.82				
15 621-5451	REPAIRS		OIL FILTER #AT367840	78.33				
15 621-5451	REPAIRS		FILTER KIT #DZ101884	32.73				
15 621-5451	REPAIRS		FILTER ELEMENT #DZ11	117.68				
15 621-5451	REPAIRS		FUEL FILTER #RE53295	102.76				
15 621-5451	REPAIRS		FREIGHT	15.67				564.05
Z005	KRISTI ANN ZAPATA							
I-DW#19756	ACTIVITY BLDG	R	6/13/2022			056039		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF DEP FOR	6/4/22	100.00				100.00
C065	CITY OF WHITEFACE F D							
I-CCT 052722	PUBLIC SAFETY*OTHER	R	6/20/2022			056040		
10 580-5414	FIRE PROTECTION CONTRACTS	SVCS RENDERED	CCT 5/	1,500.00				1,500.00
A029	ANTHONY MECHANICAL SERVICE, INC							
I-075510	ACTIVITY BLDG	R	6/29/2022			056054		
10 662-5451	REPAIR		BAD BLOWER MOTOR @AC	440.00				
10 662-5451	REPAIR		BLOWER MOTOR, 15 MFD	615.00				
10 662-5451	REPAIR		VEH CHARGE	85.00				1,140.00
A178	AMAZON							
I-449636554579	SHERIFF/PUBLIC SAFETY*OTHER	R	6/29/2022			056055		
10 560-5310	OFFICE SUPPLIES		SANDISK 128GB	15.28				
10 580-5499	MISCELLANEOUS		DIGITAL THERMOMETER,	24.79				
I-463689836464	LIBRARY	R	6/29/2022			056055		
10 650-5590	BOOKS		THE SHORTEST DAY	8.99				
10 650-5590	BOOKS		FRY BREAD	12.46				
10 650-5590	BOOKS		JABARI JUMPS	10.29				
10 650-5590	BOOKS		SOMEBODY LOVES YOU M	8.99				
10 650-5590	BOOKS		DIGGING FOR WORDS	16.19				
10 650-5590	BOOKS		NERDY BIRDY	15.69				
10 650-5590	BOOKS		ON ACCOUNT OF THE GU	12.39				
10 650-5590	BOOKS		TOO MANY CARROTS	11.39				
I-473336444656	AUDITOR	R	6/29/2022			056055		

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A178	AMAZON (CONT)							
I-473336444656	AUDITOR	R	6/29/2022			056055		
10 495-5310	OFFICE SUPPLIES			20.14				
I-485584465698	JUVENILE PROB/GRANT-S	R	6/29/2022			056055		
17 573-5499.01	GRANT S EXPENDITURES			239.99				
I-536373686547	JUV PROBATION/GRANT-S	R	6/29/2022			056055		
17 573-5499.01	GRANT S EXPENDITURES			309.99				
17 573-5499.01	GRANT S EXPENDITURES			309.99				
I-575478997679	LIBRARY	R	6/29/2022			056055		
10 650-5590	BOOKS			15.86				
I-674676684434	AUDITOR	R	6/29/2022			056055		
10 495-5310	OFFICE SUPPLIES			24.99				
I-697688874766	JUVENILE PROB/GRANT-S	R	6/29/2022			056055		
17 573-5499.01	GRANT S EXPENDITURES			179.99				
17 573-5499.01	GRANT S EXPENDITURES			179.99				
17 573-5499.01	GRANT S EXPENDITURES			179.99				
I-757934676397	AUDITOR	R	6/29/2022			056055		
10 495-5310	OFFICE SUPPLIES			29.50				
I-788453456695	LIBRARY	R	6/29/2022			056055		
10 650-5590	BOOKS			18.00				
10 650-5590	BOOKS			15.75				
10 650-5590	BOOKS			18.64				
10 650-5590	BOOKS			17.89				
10 650-5590	BOOKS			113.38				
10 650-5590	BOOKS			18.80				
10 650-5590	BOOKS			18.08				
10 650-5590	BOOKS			20.27				
10 650-5590	BOOKS			17.83				
10 650-5590	BOOKS			17.89				
10 650-5590	BOOKS			17.74				
10 650-5590	BOOKS			18.48				
10 650-5590	BOOKS			8.36				
10 650-5590	BOOKS			17.87				
I-856633774666	JUV PROBATION/GRANT-S	R	6/29/2022			056055		
17 573-5499.01	GRANT S EXPENDITURES			689.99				
17 573-5499.01	GRANT S EXPENDITURES			689.99				
17 573-5499.01	GRANT S EXPENDITURES			689.99				
I-973675979848	JUVENILE PROBATION	R	6/29/2022			056055		
17 573-5499	OPERATING EXPENSES			7.21				
I-996335959468	LIBRARY	R	6/29/2022			056055		
10 650-5590	BOOKS			22.95				
10 650-5590	BOOKS			3.99				

4,069.99

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A206	DAVID LYNN ALEXANDER							
I-PREC 3 JUNE 2022	PREC 3	R	6/29/2022			056058		
15 623-5356	ROAD MATERIALS & SUPPLIES	17	BOBTAIL LOADS;12C	510.00				510.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-036636	CLERK	R	6/29/2022			056059		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 6/4-7/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
A297	ACTION DOORS							
I-5934	PREC 4	R	6/29/2022			056060		
15 624-5451	REPAIRS		COMMERCIAL SVC	125.00				
15 624-5451	REPAIRS		140MI @\$2.00	280.00				
15 624-5451	REPAIRS		COMMERCIAL SPRING(PA	436.00				
I-5993	CEMETERY	R	6/29/2022			056060		
10 516-5451	REPAIR		16'x24' COMMERCIAL B	407.00				
10 516-5451	REPAIR		16 LAP ADAPTER RAIL	104.00				
10 516-5451	REPAIR		16 2" STRUT 16'x2"	64.00				
10 516-5451	REPAIR		14 2" NYLON ROLLER	140.00				
10 516-5451	REPAIR		COMMERCIAL SVC	125.00				
10 516-5451	REPAIR		140MI @\$2.00	280.00				1,961.00
A298	ALL WAYS TOWING INC							
I-6881	SHERIFF	R	6/29/2022			056061		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		78 MILES,15 DODGE CH	234.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HOOKUP FEE	80.00				314.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 6/22	PREC 3	R	6/29/2022			056062		
15 623-5440	UTILITIES		320GL WATER MAY 2022	22.00				
15 623-5440	UTILITIES		ASSESSMENT FEE	0.11				22.11
C065	CITY OF WHITEFACE F D							
I-MAY 2022	PUBLIC SAFETY*OTHER	R	6/29/2022			056063		
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,214/1585 5/27	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		POLE FIRE;NO CALL SH					
10 580-5414	FIRE PROTECTION CONTRACTS		POLE FIRE,214/1585 5	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS, 215/1585 5/28	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,1780 4 mi S 5/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HAY FIRE,114 S/MORTO	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,CR 65/CR20 6/1	350.00				2,100.00
C290	CENTER POINT LARGE PRINT							
I-1934829	LIBRARY	R	6/29/2022			056064		
10 650-5590	BOOKS		SUMMER LOVE	39.95				
10 650-5590	BOOKS		SUMMER AT CAPE	39.95				
10 650-5590	BOOKS		A MAN OF LEGEND	39.95				
10 650-5590	BOOKS		THE WOLF	39.95				

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C290	CENTER POINT LARGE PRINT (CONT)							
I-1934829	LIBRARY	R	6/29/2022			056064		
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-SOP016254	NON-DEPT'L/AUDITOR	R	6/29/2022			056065		
10 409-5420	TELECOMMUNICATIONS			273.91				
10 409-5420	TELECOMMUNICATIONS			6.37				
10 495-5310	OFFICE SUPPLIES			9.75				290.03
C371	COCHRAN COUNTY TAX A/C							
I-03 CTS #0848 '22	PREC 3	R	6/29/2022			056066		
15 623-5451	REPAIRS			7.50				
I-81 MACK #4279 '22	PREC 3	R	6/29/2022			056066		
15 623-5451	REPAIRS			7.50				
I-94 INT'L #5119/'22	PREC 3	R	6/29/2022			056066		
15 623-5451	REPAIRS			7.50				22.50
D048	DATA-LINE OFFICE SYSTEMS							
I-IN146666	EXTENSION SVC	R	6/29/2022			056067		
10 665-5411	MAINTENANCE CONTRACTS			37.40				
I-IN147206	LIBRARY	R	6/29/2022			056067		
10 650-5411	MAINTENANCE CONTRACTS			37.50				
10 650-5411	MAINTENANCE CONTRACTS			22.80				97.70
D196	JORGE DE LA CRUZ, SHERIFF							
I-5/26/22 GRO	JAIL	R	6/29/2022			056068		
10 512-5333	FOOD-PRISONERS			4.20				
I-5/26/22 JURY MEAL	SHERIFF	R	6/29/2022			056068		
10 560-5499	MISCELLANEOUS			120.00				
I-5/26/22/JURY	SHERIFF	R	6/29/2022			056068		
10 560-5499	MISCELLANEOUS			2.00				
10 560-5499	MISCELLANEOUS			3.30				
10 560-5499	MISCELLANEOUS			6.85				
I-6/08/22 GRO	JAIL	R	6/29/2022			056068		
10 512-5333	FOOD-PRISONERS			4.58				
I-6/14/22 GRO	JAIL	R	6/29/2022			056068		
10 512-5333	FOOD-PRISONERS			2.39				
I-6/22/22 GRO	JAIL	R	6/29/2022			056068		
10 512-5333	FOOD-PRISONERS			2.99				
I-6/24/22	JAIL	R	6/29/2022			056068		
10 512-5333	FOOD-PRISONERS			4.75				
10 512-5392	MISCELLANEOUS SUPPLIES			10.00				
I-6/8/22 GRO	JAIL	R	6/29/2022			056068		
10 512-5333	FOOD-PRISONERS			48.24				
I-6/9/22 GRO	JAIL	R	6/29/2022			056068		

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D196	JORGE DE LA CRUZ, SHERIFF	(CONT)						
I-6/9/22 GRO	JAIL	R	6/29/2022			056068		
10 512-5333	FOOD-PRISONERS	2	BREAD/ALLSUP'S 6/6	2.00				211.30
G277	GOODWILL INDUSTRIES OF							
I-0007497	NON DEPT'L	R	6/29/2022			056069		
10 409-5499	MISCELLANEOUS	4	64-GAL BINS @\$7.50	30.00				30.00
H019	HOCKLEY COUNTY, TEXAS							
I-R/B LAPTOP	DIST CT/CT REPORTER	R	6/29/2022			056070		
29 435-5499	GOV'T CODE 51.601(c) ITEMS	1/2	LENOVO THINKPAD	399.99				399.99
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00151127	SHERIFF	R	6/29/2022			056071		
10 560-5310	OFFICE SUPPLIES	1	KYO TONER/BLK	88.20				
10 560-5310	OFFICE SUPPLIES		SHIPPING	14.33				102.53
H323	DAVID HOLLAND							
I-ROUND-UP '22	EXTENSION SVC	R	6/29/2022			056072		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4	NITES/BRYAN, TX 6/6	384.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	60.48				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		R/B MEALS	112.40				
10 665-5310	OFFICE SUPPLIES		HDMI CABLE, WMRT 6/7	8.32				
10 665-5310	OFFICE SUPPLIES		ADAPTER, WMRT 6/7	12.97				
10 665-5310	OFFICE SUPPLIES		SALES TAX	1.76				579.93
L113	LAW ENFORCEMENT SYSTEMS							
I-216727	CONSTABLE	R	6/29/2022			056073		
10 550-5310	OFFICE SUPPLIES	100	TRAFFIC TCKTS W/	79.00				
10 550-5310	OFFICE SUPPLIES		SHIPPING	19.00				98.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-88TH TACA CONF '22	TAX A/C	R	6/29/2022			056074		
10 499-5427	CONTINUING EDUCATION	270MI	TO/FR AMA@58.5	157.96				
10 499-5427	CONTINUING EDUCATION		MEAL, WENDYS 6/16	11.24				169.20
M289	MARCELO RODRIGUEZ dba							
I-732879	PREC 4	R	6/29/2022			056075		
15 624-5451	REPAIRS		R/R DUMP VALVE/07 CT	577.40				
15 624-5451	REPAIRS		RMV/RPL AIR CYLINDER	1,741.86				
15 624-5451	REPAIRS		5HRS LABOR	625.00				
I-732884	PREC 3	R	6/29/2022			056075		
15 623-5451	REPAIRS		RPL COMP, DRYER, EXP V	730.20				
15 623-5451	REPAIRS		RPL BLOWER MOTOR/94	152.62				
15 623-5451	REPAIRS		6HRS LABOR	750.00				
15 623-5451	REPAIRS		RPL WHEEL SEAL	64.15				
15 623-5451	REPAIRS		FRONT LEFT STEER AXL	375.00				5,016.23

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N103	NETPROTEC LLC							
I-2868	JUSTICE OF PEACE	R	6/29/2022			056076		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 6/28-7	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-11071	PREC 4	R	6/29/2022			056077		
15 624-5454	TIRES		TIRE RPR	60.00				
15 624-5454	TIRES		1 PATCH	3.00				
15 624-5454	TIRES		1 25" O-RING	8.50				
I-11406	PREC 1	R	6/29/2022			056077		
15 621-5454	TIRES		TIRE RPR	45.00				
15 621-5454	TIRES		VALVE STEM/GR DUMP T	7.00				
I-11458	SHERIFF	R	6/29/2022			056077		
10 560-5454	TIRES		RPR TIRE/921	15.00				138.50
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2022	WORKERS COMP/ALL DEPTS	R	6/29/2022			056078		
10 400-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	44.48				
10 403-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CL	68.88				
10 435-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	11.52				
10 455-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-J	29.63				
10 475-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CN	13.54				
10 476-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-DI	42.01				
10 490-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-EL	23.44				
10 495-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AU	38.31				
10 497-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TR	50.89				
10 499-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-TA	61.46				
10 510-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	252.65				
10 512-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-JA	616.38				
10 516-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CE	182.80				
10 550-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-CO	176.28				
10 560-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-SH	2,064.86				
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	121.94				
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	430.67				
15 622-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	413.09				
15 623-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	283.43				
15 624-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-PR	442.39				
30 518-5204	WORKERS' COMPENSATION		W/C QTRLY DEPOSIT-AI	51.21				5,838.30

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P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3315864637	ELECTIONS	R	6/29/2022			056079		
10 490-5411	MAINTENANCE CONTRACTS	PSTG	MACH LEASE 4/1	191.04				191.04
P221	PERDUE, BRANDON, FIELDER, COLLINS							
I-IVC00066439	TAX A/C	R	6/29/2022			056080		
10 499-5408	TAX ROLL		LASER PRINT 1,257 NO	147.21				
10 499-5311	POSTAL EXPENSES		POSTAGE/1,257 NTCS	590.89				
10 499-5408	TAX ROLL		1,257 ENVELOPES	87.81				825.91
P262	GEORGE ELLIS dba							
I-301478	PREC 1	R	6/29/2022			056081		
15 621-5356	ROAD MATERIALS & SUPPLIES	27"	TRIMMER LINE .10	38.50				38.50
S210	SHAMBURGER AUTO & FARM SUPPLY							
C-397887	PREC 3	R	6/29/2022			056082		
15 623-5451	REPAIRS	RET 1	CN RUBBER PAIN	8.69	CR			
I-397885	PREC 3	R	6/29/2022			056082		
15 623-5451	REPAIRS	2	SIGNAL LIGHTS	157.98				
15 623-5451	REPAIRS		HUBCAP WINDOW KIT	15.29				
15 623-5451	REPAIRS	2	STEEL RIVETS	5.98				
15 623-5451	REPAIRS	2	DRILL BITS	10.98				
15 623-5451	REPAIRS		HEAT SHRINK TUBING	6.29				
15 623-5451	REPAIRS		BLK RUBBER PAINT 160	8.69				
15 623-5451	REPAIRS		STEEL WOOL	4.99				
15 623-5451	REPAIRS		BLK RUBBER PAINT 160	8.69				
15 623-5451	REPAIRS		SEALANT FOAM SPRAY	27.99				238.19
S242	SAM'S CLUB							
I-000727 61522	JAIL	R	6/29/2022			056083		
10 512-5333	FOOD-PRISONERS	2PK	SALAD	3.96				
I-9864718977	JAIL/NON-DEPT'L	R	6/29/2022			056083		
10 512-5333	FOOD-PRISONERS	2	WOLF CHILI NO BEAN	21.96				
10 512-5333	FOOD-PRISONERS	8	JUICE VRTY PK	78.24				
10 512-5333	FOOD-PRISONERS	2	STARKIST TUNA 8PK	23.12				
10 512-5333	FOOD-PRISONERS		FRITO-LAY VRTY PK	18.48				
10 512-5333	FOOD-PRISONERS	3	SWEET CORN 12CT	20.34				
10 512-5333	FOOD-PRISONERS		FRZN FRENCH FRIES 30	20.48				
10 512-5333	FOOD-PRISONERS		MAC & CHEESE DINNER	14.74				
10 512-5333	FOOD-PRISONERS		LRG EGGS 15DZ	42.96				
10 512-5333	FOOD-PRISONERS		1GL MAYONNAISE	11.12				
10 512-5333	FOOD-PRISONERS	2	CRUMBLD BACON 200	17.76				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BATH TISSUE	43.56				
10 512-5333	FOOD-PRISONERS		CHOCOLATE CHIPS	9.98				
10 512-5333	FOOD-PRISONERS	2	POWDERED SUGAR 7#	11.68				
10 512-5392	MISCELLANEOUS SUPPLIES	2	LYSOL SPRAY	27.96				
10 512-5333	FOOD-PRISONERS	2	BROWN GRAVY MIX 21	9.44				
10 512-5392	MISCELLANEOUS SUPPLIES		FOAM PLATES 25OCT	13.98				

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S242	SAM'S CLUB (CONT)							
I-9864718977	JAIL/NON-DEPT'L	R	6/29/2022			056083		
10 409-5300	COUNTY-WIDE SUPPLIES		FOAM PLATES 25OCT	13.98				
10 409-5300	COUNTY-WIDE SUPPLIES		WHITE NAPKINS 30OCT	10.94				
10 512-5333	FOOD-PRISONERS		KETCHUP 3PK	7.68				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	17.48				
10 512-5392	MISCELLANEOUS SUPPLIES		2BX PLASTIC FORKS	24.48				
10 512-5392	MISCELLANEOUS SUPPLIES		DAWN DISH SOAP 90OZ	10.88				
10 512-5392	MISCELLANEOUS SUPPLIES		CLOROX AP CLEANER 18	13.96				
10 512-5392	MISCELLANEOUS SUPPLIES		2 PINE-SOL 2PK	23.96				
10 512-5333	FOOD-PRISONERS		PINTO BEANS 50#	40.24				
10 409-5300	COUNTY-WIDE SUPPLIES		RED CUPS 24OCT	10.98				
10 512-5333	FOOD-PRISONERS		2 SHREDDED CHEESE 2P	14.96				
10 512-5333	FOOD-PRISONERS		FRITO-LAY VRTY PK	18.48				
10 512-5333	FOOD-PRISONERS		2 FROZEN CHKN BREAST	39.76				
10 512-5333	FOOD-PRISONERS		SYRUP 64OZ	5.72				
10 512-5333	FOOD-PRISONERS		SHIPPING	36.00				679.26
S281	STAPLES							
I-3077731201	SHERIFF	R	6/29/2022			056084		
10 560-5310	OFFICE SUPPLIES		5 RED PLASTIC ACCORD	39.15				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	5.00CR				
I-3079469981	SHERIFF	R	6/29/2022			056084		
10 560-5310	OFFICE SUPPLIES		1PK THERMAL LTR POUCC	50.99				
I-3081572601	SHERIFF	R	6/29/2022			056084		
10 560-5481	DUES AND REGISTRATION		1YR MEMBERSHIP STAPL	49.00				
I-3086022181	CO JDG/COMMR CT	R	6/29/2022			056084		
15 610-5310	OFFICE SUPPLIES		2 HP CY, MG, YW INK CA	85.78				
I-3086023561	JAIL/TAX A/C/CLERK	R	6/29/2022			056084		
10 499-5310	OFFICE SUPPLIES		YW STICKY NOTES 1.5x	6.29				
10 499-5310	OFFICE SUPPLIES		1BX WHITE CATALOG EN	75.99				
10 403-5310	OFFICE SUPPLIES		2 STICKIES POP-UP NO	16.16				
10 512-5310	OFFICE SUPPLIES		CLIPBOARD	5.98				
10 403-5310	OFFICE SUPPLIES		6x7.5" CD MAILERS	110.99				435.33
S416	SOS WASTE DISPOSAL, INC							
I-155278	PREC 3/PREC 4	R	6/29/2022			056085		
15 623-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				157.48
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2022	UNEMPLOYMENT--ALL DEPTS	R	6/29/2022			056086		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	2.87				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	15.48				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.06				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP					
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	6.80				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.01				

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T050	TAC UNEMPLOYMENT FUND (CONT)							
I-2ND QTR 2022	UNEMPLOYMENT--ALL DEPTS	R	6/29/2022			056086		
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	8.56				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	13.83				
10 497-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TRE	8.17				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	22.24				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	7.63				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	28.40				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	8.87				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	84.59				
10 650-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-LIB	7.15				
10 660-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PAR	8.37				
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	17.64				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	16.92				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	11.61				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.12				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	8.12				319.81
T148	TASCOSA OFFICE MACHINES INC							
I-344035	CLERK	R	6/29/2022			056087		
10 403-5411	MAINTENANCE CONTRACTS	2,823	COPIES 5/10-6/	42.35				
I-346750	CLERK	R	6/29/2022			056087		
10 403-5451	REPAIRS	REMOTE	RESET GMAIL P	25.00				67.35
T174	TEXAS DIST COURT ALLIANCE							
I-2022 DUES/L SMITH	CLERK	R	6/29/2022			056088		
10 403-5481	DUES AND REGISTRATION	2022	DUES/LISA SMITH	50.00				50.00
T319	TCAA DISTRICT 12							
I-TCAA REGIS '22	EXTENSION SVC	R	6/29/2022			056089		
10 665-5499	MISCELLANEOUS	2022	REGIS TCAA 7/2	300.00				300.00
U019	UNITED SUPERMARKETS, INC							
I-7091006 52822	JAIL	R	6/29/2022			056090		
10 512-5333	FOOD-PRISONERS	4	COOKIE MIX	11.56				
10 512-5333	FOOD-PRISONERS	2	SGR COOKIE MIX	4.78				
10 512-5333	FOOD-PRISONERS	2	WH MAC COOKIE MIX	5.78				
10 512-5333	FOOD-PRISONERS	26	CAKE MIX	48.94				
10 512-5333	FOOD-PRISONERS	2	FRITO LAY MULTIPK	39.98				
10 512-5333	FOOD-PRISONERS	2BX	FROOT LOOPS	5.00				
10 512-5333	FOOD-PRISONERS	4	BREAD	5.96				
10 512-5333	FOOD-PRISONERS		KETCHUP	6.19				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	7.99				
10 512-5333	FOOD-PRISONERS		MINI WHEATS	5.00				
10 512-5333	FOOD-PRISONERS	6	MUFFIN MIX	7.74				
10 512-5333	FOOD-PRISONERS		MUSTARD	2.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-7091006	JAIL	R	6/29/2022			056090		
10	512-5333	FOOD-PRISONERS	2 CANOLA OIL	31.98				
10	512-5333	FOOD-PRISONERS	48 GRN BEANS	37.92				
10	512-5333	FOOD-PRISONERS	RUSSET POTATOES/3	10.47				
10	512-5333	FOOD-PRISONERS	PWRD SUGAR/4	9.96				
10	512-5333	FOOD-PRISONERS	CRACKERS/3	5.97				
10	512-5333	FOOD-PRISONERS	DOLE SALAD	1.99				
10	512-5333	FOOD-PRISONERS	SHRDED LETTUCE	2.50				
10	512-5333	FOOD-PRISONERS	JALAPENOS	1.79				
10	512-5333	FOOD-PRISONERS	LEMONS	3.99				
10	512-5333	FOOD-PRISONERS	BEEF PATTY/17	180.81				
10	512-5333	FOOD-PRISONERS	BAR-S FRANKS/9	11.61				
10	512-5333	FOOD-PRISONERS	PORK CHOP/5	9.95				
10	512-5333	FOOD-PRISONERS	MEX SHRD CHEESE/2	15.98				
10	512-5333	FOOD-PRISONERS	PRK CRACKLINS/3	11.97				
10	512-5333	FOOD-PRISONERS	FRSH DELI HAM/2	8.00				
10	512-5333	FOOD-PRISONERS	FRSH DELI BOLOGNA	4.75				
10	512-5333	FOOD-PRISONERS	HONEY HAM/6	26.94				
10	512-5333	FOOD-PRISONERS	GROUND BEEF/4	47.96				
10	512-5333	FOOD-PRISONERS	SIRLOIN CHOPS/12	59.12				
10	512-5333	FOOD-PRISONERS	GRTN'S SHRMP/3	26.97				
10	512-5333	FOOD-PRISONERS	HOT PCKTS	11.49				
10	512-5333	FOOD-PRISONERS	HAM/CHEESE HOT PCKTS	11.99				
10	512-5333	FOOD-PRISONERS	HUSHPUDDY/4	13.96				
10	512-5333	FOOD-PRISONERS	SEAPAK SHRIMP/3	26.97				
10	512-5333	FOOD-PRISONERS	FISH SANDWICH/4	21.96				
10	512-5333	FOOD-PRISONERS	LG EGGS/3	23.97				772.39
U036	UNIFIRST HOLDINGS, INC.							
I-831	JAIL/COURTHOUSE	R	6/29/2022			056091		
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	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG	3.00				
10	510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION	1.00				
I-831	JAIL/COURTHOUSE	R	6/29/2022			056091		
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	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG	3.00				
10	510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION	1.00				97.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U040	US FOODS INC							
I-4842062	NON-DEPT'L	R	6/29/2022			056092		
10 409-5300	COUNTY-WIDE SUPPLIES		6CS COFFEE,DK BLND	236.28				236.28
W010	WEST TEXAS GAS INC							
I-020036001501	6/22 PARK/SHOP	R	6/29/2022			056093		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 4/27-6/1/22	17.00				
I-020036002501	6/22 PARK/SHOWBARN	R	6/29/2022			056093		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 4/27-6/	30.00				
I-020049022001	6/22 PREC 3	R	6/29/2022			056093		
15 623-5440	UTILITIES		1.6MCF 4/27-6/1/22	4.30				
15 623-5440	UTILITIES		COST OF GAS (5.072)	8.11				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.12				89.53
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-001-8724	JUN22 NON-DEPT'L	R	6/29/2022			056094		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 5/13-6/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	12.93				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 6/13-7/1	55.00				
10 409-5420	TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10 409-5420	TELECOMMUNICATIONS		FEES	12.93				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				
10 409-5420	TELECOMMUNICATIONS		ADJ/WINDSTREAM 5/4/2	1,325.28CR				1,116.58
W225	WEST TEXAS PAVING, INC							
I-9368	PREC 1	R	6/29/2022			056095		
15 621-5356	ROAD MATERIALS & SUPPLIES		13.85TN HMCL TY-D @1	1,648.15				1,648.15
W257	WALTON'S, INC							
I-0912468-IN	EXTENSION SVC	R	6/29/2022			056096		
10 665-5334	OTHER SUPPLIES		4 SM BUTCHER FROCK	127.96				
10 665-5334	OTHER SUPPLIES		5 MED BUTCHER FROCK	159.95				
10 665-5334	OTHER SUPPLIES		5 LG BUTCHER FROCK	159.95				
10 665-5334	OTHER SUPPLIES		3 XXL BUTCHER FROCK	104.97				
10 665-5334	OTHER SUPPLIES		2 3XL BUTCHER FROCK	75.98				628.81
X001	XCEL ENERGY							
I-54-1829977-7	JUN22 PREC 2	R	6/29/2022			056097		
15 622-5440	UTILITIES		610KWH 5/13-6/14/22	78.54				
15 622-5440	UTILITIES		1 AREA LIGHT	16.67				95.21

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* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	382		395,506.38		0.00		394,750.73
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	2	VOID DEBITS	0.00				
			VOID CREDITS	755.65CR	755.65CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	741.09
10 000-2206.003	Omni Collection Fee	72.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	5,676.00
10 000-4370.101	RENT-ACTIVITY BUILDING	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	900.00
10 400-5204	WORKERS' COMPENSATION	44.48
10 400-5206	UNEMPLOYMENT	2.87
10 403-5204	WORKERS' COMPENSATION	68.88
10 403-5206	UNEMPLOYMENT	15.48
10 403-5310	OFFICE SUPPLIES	1,433.52
10 403-5311	POSTAL EXPENSES	275.00
10 403-5411	MAINTENANCE CONTRACTS	675.99
10 403-5416	FILMING & INDEXING	3,723.00
10 403-5427	CONTINUING EDUCATION	250.00
10 403-5451	REPAIRS	25.00
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	582.02
10 405-5451	REPAIRS	122.50
10 409-5300	COUNTY-WIDE SUPPLIES	283.70
10 409-5311	POSTAL EXPENSES	400.00
10 409-5406	APPRAISAL DISTRICT	23,134.43
10 409-5411	MAINTENANCE CONTRACTS	21,430.81
10 409-5420	TELECOMMUNICATIONS	7,575.28
10 409-5424	INTERNET TECHNOLOGY SVCS	850.00
10 409-5440	UTILITIES	18.18
10 409-5482	PROPERTY INSURANCE	45,954.00
10 409-5498	CLAIMS AND JUDGMENTS	90.00
10 409-5499	MISCELLANEOUS	538.19
10 426-5310	OFFICE SUPPLIES	37.50

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 426-5400	ATTORNEY AD LITEM	300.00
10 435-5204	WORKERS' COMPENSATION	11.52
10 435-5206	UNEMPLOYMENT	3.06
10 435-5310	OFFICE SUPPLIES	37.50
10 435-5400	ATTORNEY AD LITEM	13,013.00
10 435-5400.02	ATTY AD LITEM--CPS	600.00
10 435-5491	GRAND JURY	480.00
10 435-5492	PETIT JURY	2,550.00
10 455-5204	WORKERS' COMPENSATION	29.63
10 455-5310	OFFICE SUPPLIES	38.99
10 455-5405	AUTOPSY	3,000.00
10 455-5411	MAINTENANCE CONTRACTS	972.00
10 455-5427	CONTINUING EDUCATION	974.39
10 455-5499	MISCELLANEOUS	16.00
10 475-5204	WORKERS' COMPENSATION	13.54
10 475-5206	UNEMPLOYMENT	6.80
10 475-5310	OFFICE SUPPLIES	143.79
10 476-5204	WORKERS' COMPENSATION	42.01
10 476-5206	UNEMPLOYMENT	3.01
10 490-5102	ELECTION SALARIES	2,437.50
10 490-5204	WORKERS' COMPENSATION	23.44
10 490-5206	UNEMPLOYMENT	8.56
10 490-5310	OFFICE SUPPLIES	1,176.21
10 490-5311	POSTAL EXPENSES	718.99
10 490-5335	ELECTION SUPPLIES	4,793.27
10 490-5411	MAINTENANCE CONTRACTS	10,563.57
10 490-5498	VOTER ENHANCEMENT	24.21
10 495-5204	WORKERS' COMPENSATION	38.31
10 495-5206	UNEMPLOYMENT	13.83
10 495-5310	OFFICE SUPPLIES	316.45
10 495-5427	CONTINUING EDUCATION	1,502.93
10 497-5204	WORKERS' COMPENSATION	50.89
10 497-5206	UNEMPLOYMENT	8.17
10 497-5310	OFFICE SUPPLIES	177.07
10 497-5427	CONTINUING EDUCATION	1,088.50
10 499-5204	WORKERS' COMPENSATION	61.46
10 499-5206	UNEMPLOYMENT	22.24
10 499-5310	OFFICE SUPPLIES	865.50
10 499-5311	POSTAL EXPENSES	590.89
10 499-5408	TAX ROLL	235.02
10 499-5411	MAINTENANCE CONTRACTS	8,573.16
10 499-5427	CONTINUING EDUCATION	688.46
10 510-5204	WORKERS' COMPENSATION	252.65
10 510-5206	UNEMPLOYMENT	7.63
10 510-5332	CUSTODIAL SUPPLIES	1,877.67
10 510-5411	MAINTENANCE CONTRACTS	2,365.29

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5440	UTILITIES	4,209.31
10 510-5451	REPAIR	3,205.86
10 512-5204	WORKERS' COMPENSATION	616.38
10 512-5206	UNEMPLOYMENT	28.40
10 512-5310	OFFICE SUPPLIES	28.57
10 512-5333	FOOD-PRISONERS	2,167.44
10 512-5391	MEDICAL CARE-PRISONERS	164.47
10 512-5392	MISCELLANEOUS SUPPLIES	860.85
10 512-5451	REPAIR	12,616.75
10 512-5499	MISCELLANEOUS	681.50
10 516-5204	WORKERS' COMPENSATION	182.80
10 516-5206	UNEMPLOYMENT	8.87
10 516-5330	FUEL & OIL	1,474.02
10 516-5332	CUSTODIAL SUPPLIES	486.66
10 516-5440	UTILITIES	427.63
10 516-5451	REPAIR	2,882.04
10 516-5486	CONTRACT LABOR-OPEN CLOSE	900.00
10 550-5204	WORKERS' COMPENSATION	176.28
10 550-5310	OFFICE SUPPLIES	129.67
10 550-5330	FUEL & OIL	1,212.07
10 550-5451	REPAIR	146.06
10 560-5204	WORKERS' COMPENSATION	2,064.86
10 560-5205	UNIFORMS	130.00
10 560-5206	UNEMPLOYMENT	84.59
10 560-5310	OFFICE SUPPLIES	581.40
10 560-5330	FUEL AND OIL	10,201.79
10 560-5334	OTHER SUPPLIES	1,193.60
10 560-5411	MAINTENANCE CONTRACTS	2,596.58
10 560-5420	TELECOMMUNICATIONS	394.20
10 560-5427	CONTINUING EDUCATION	3,038.12
10 560-5451	MACHINERY-NON-OFFICE REPAIR	5,422.78
10 560-5454	TIRES	838.40
10 560-5481	DUES AND REGISTRATION	74.00
10 560-5499	MISCELLANEOUS	209.27
10 560-5571	CAPITAL OUTLAY	19,989.90
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,502.76
10 580-5414	FIRE PROTECTION CONTRACTS	8,150.00
10 580-5440	UTILITIES [TOWER]	36.84
10 580-5499	MISCELLANEOUS	24.79
10 640-5440	UTILITIES	299.59
10 650-5204	WORKERS' COMPENSATION	25.02
10 650-5206	UNEMPLOYMENT	7.15
10 650-5310	OFFICE SUPPLIES	81.38
10 650-5332	CUSTODIAL SUPPLIES	105.00
10 650-5411	MAINTENANCE CONTRACTS	1,165.48
10 650-5440	UTILITIES	719.74

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5451	REPAIR	84.57
10 650-5590	BOOKS	1,787.63
10 652-5204	WORKERS' COMPENSATION	14.02
10 652-5440	UTILITIES	766.64
10 660-5204	WORKERS' COMPENSATION	121.94
10 660-5206	UNEMPLOYMENT	8.37
10 660-5330	FUEL AND OIL	329.00
10 660-5332	CUSTODIAL SUPPLIES	1,153.89
10 660-5440	UTILITIES & IRRIGATION	730.28
10 660-5451	REPAIR	427.53
10 660-5454	TIRES	15.00
10 662-5204	WORKERS' COMPENSATION	268.18
10 662-5206	UNEMPLOYMENT	8.94
10 662-5332	CUSTODIAL SUPPLIES	573.26
10 662-5440	UTILITIES	2,542.12
10 662-5451	REPAIR	1,390.47
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	82.15
10 665-5330	FUEL AND OIL	1,203.11
10 665-5334	OTHER SUPPLIES	724.61
10 665-5411	MAINTENANCE CONTRACTS	104.10
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	707.00
10 665-5499	MISCELLANEOUS	450.00
	*** FUND TOTAL ***	310,701.30
15 610-5204	WORKERS' COMPENSATION	32.29
15 610-5310	OFFICE SUPPLIES	194.24
15 610-5427	COMM-CONTINUING EDUCATION	1,291.16
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	177.75
15 610-5430	LEGAL NOTICES	226.40
15 610-5499	MISCELLANEOUS	105.28
15 621-5204	WORKERS' COMPENSATION	430.67
15 621-5206	UNEMPLOYMENT	17.64
15 621-5330	FUEL & OIL	1,706.19
15 621-5356	ROAD MATERIALS & SUPPLIES	2,364.13
15 621-5440	UTILITIES	740.20
15 621-5451	REPAIRS	3,435.51
15 621-5454	TIRES	474.60
15 622-5204	WORKERS' COMPENSATION	413.09
15 622-5206	UNEMPLOYMENT	16.92
15 622-5330	FUEL AND OIL	5,221.16
15 622-5356	ROAD MATERIALS & SUPPLIES	193.30
15 622-5440	UTILITIES	612.56
15 622-5451	REPAIRS	336.35

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 622-5454	TIRES	1,884.10
15 623-5204	WORKERS' COMPENSATION	283.43
15 623-5206	UNEMPLOYMENT	11.61
15 623-5330	FUEL AND OIL	5,281.17
15 623-5356	ROAD MATERIALS & SUPPLIES	2,124.59
15 623-5440	UTILITIES	633.17
15 623-5451	REPAIRS	2,955.95
15 623-5571	CAPITAL OUTLAY	125.00
15 624-5204	WORKERS' COMPENSATION	442.39
15 624-5206	UNEMPLOYMENT	18.12
15 624-5330	FUEL AND OIL	3,369.10
15 624-5356	ROAD MATERIALS & SUPPLIES	316.83
15 624-5420	TELECOMMUNICATIONS	133.87
15 624-5440	UTILITIES	966.93
15 624-5451	REPAIRS	6,174.79
15 624-5454	TIRES	118.50
	*** FUND TOTAL ***	42,828.99
17 573-5204	WORKERS' COMPENSATION	59.77
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413.003	Grant C Placements	9,952.56
17 573-5427	TRAVEL & TRAINING	1,617.23
17 573-5499	OPERATING EXPENSES	3,752.96
17 573-5499.01	GRANT S EXPENDITURES	14,708.69
	*** FUND TOTAL ***	30,099.33
29 435-5499	GOV'T CODE 51.601(c) ITEMS	399.99
	*** FUND TOTAL ***	399.99
30 518-5204	WORKERS' COMPENSATION	51.21
30 518-5330	FUEL & OIL	182.90
30 518-5440	UTILITIES	69.74
30 518-5451	REPAIR	4,370.00
	*** FUND TOTAL ***	4,673.85
90 000-2342	Arrest Fees - State Officers	15.61
90 000-2342.001	Omni FTA	40.00
90 000-2347.001	Truancy Prvtn & Diver. 102.015	4.00
90 000-2355	MVF CCP 102.002	0.10
90 000-2357	50% Overweight Fine	750.00
90 000-2358.001	PRIOR OLD CCC 04 Forward	178.80
90 000-2358.002	NEW CCC 2020 FORWARD	2,710.46
90 000-2361	50% of Time Payment to State	26.28
90 000-2363.002	Other Than Divorce/Family 10B	240.00
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	70.43
90 000-2363.005	ELE. FILING FEE DIS CLK	155.00

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 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
90 000-2363.007	ELE FILING FEE JP	20.00
90 000-2364	Juror Donations	15.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	30.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	1,059.21
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2369	EMS Trauma Sec49.02 SB1131	8.86
90 000-2372	Birth Cert. Gov118.015	41.40
90 000-2373	Marriage License Gov 118.011	90.00
90 000-2376.001	CRIM ELECTRONIC EFF DIS CLK	1.95
90 000-2376.002	CRIMINAL ELECTRONIC EFF CO.	11.21
90 000-2379	Judicial Support Fee/L133.105	210.00
90 000-2379.001	Drug Court Fee CCP102.0178	5.54
90 000-2379.002	7th Crt of Appeal Gov't22.2081	55.00
90 000-2380	PRIOR MAND COMB COST	35.42
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	30.00
90 000-2381	STATE CCC CIVIL FEES	63.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	45.00
	*** FUND TOTAL ***	6,047.27

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			384	394,750.73	0.00	394,750.73
BANK: CC	TOTALS:		384	394,750.73	0.00	394,750.73

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202204220752	MONTHLY PREMIUM	R	4/29/2022			055688		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	505.51				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.91				
I-08A202204220752	MONTHLY PREMIUM	R	4/29/2022			055688		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	147.13				804.67
C091	HUMANA							
I-17A202204220752	VISION MONTHLY PREMIUM	R	4/29/2022			055689		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202204220752	RETIREMENT CONTRIBUTIONS	R	4/29/2022			055690		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,196.74				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	856.56				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,343.68				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	568.14				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,192.48				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.20				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	123.18				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	243.05				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	747.55				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,022.33				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,201.72				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	401.56				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,279.68				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	476.13				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	408.34				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,184.90				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	410.28				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	22.94				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	322.49				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	438.87				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	374.83				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,019.59				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,258.02				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	961.26				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	916.94				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	483.16				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	988.44				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	236.78				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	439.73				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	72.92				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	135.43				35,788.72

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202204220752	MONTHLY PREMUIM	R	4/29/2022			055691		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	6,136.54				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	109.88				7,661.49
N017	NATIONAL FARM LIFE							
I-05A202204220752	AFTER TAX PREM	R	4/29/2022			055692		
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 202204220752	DEFERRED COMP WITHHELD	R	4/29/2022			055693		
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-CAH202204220752	ID#00112822016 & 0013351612	R	4/29/2022			055694		
10 000-2500.8	CHILD SUPPORT PAYABLE		ID#00112822016 & 001	1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202204220752	FEDERAL INCOME TAX W/H	R	4/29/2022			055695		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,527.99				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,509.25				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	118.82				
I-T3 202204220752	FICA TAX	R	4/29/2022			055695		
10 000-2500.2	FICA PAYABLE		FICA TAX	7,988.35				
10 400-5201	SOCIAL SECURITY		FICA TAX	408.51				
10 403-5201	SOCIAL SECURITY		FICA TAX	564.32				
10 435-5201	SOCIAL SECURITY		FICA TAX	110.55				
10 455-5201	SOCIAL SECURITY		FICA TAX	270.96				
10 475-5201	SOCIAL SECURITY		FICA TAX	522.32				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.31				
10 490-5201	SOCIAL SECURITY		FICA TAX	58.75				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	115.91				
10 495-5201	SOCIAL SECURITY		FICA TAX	356.53				
10 497-5201	SOCIAL SECURITY		FICA TAX	487.57				
10 499-5201	SOCIAL SECURITY		FICA TAX	527.40				
10 510-5201	SOCIAL SECURITY		FICA TAX	189.15				
10 512-5201	SOCIAL SECURITY		FICA TAX	603.41				
10 516-5201	SOCIAL SECURITY		FICA TAX	226.13				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,429.89				
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	153.37				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T3	202204220752	FICA TAX	R 4/29/2022			055695		
10	662-5201	SOCIAL SECURITY	FICA TAX	209.31				
10	665-5201	SOCIAL SECURITY	FICA TAX	243.60				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,665.75				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,076.91				
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	230.43				
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	64.38				
30	518-5201	SOCIAL SECURITY	FICA TAX	64.38				
I-T4	202204220752	MEDICARE TAX	R 4/29/2022			055695		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,868.26				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	95.54				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	131.97				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	25.86				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.37				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	122.15				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	25.57				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	13.74				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	27.11				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	83.38				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	114.03				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	123.35				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	44.24				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	141.12				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	52.89				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	45.55				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	568.28				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	45.76				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.56				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	35.87				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	48.95				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	56.97				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	623.45				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	251.86				
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	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	15.05				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	15.05				39,354.94

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202204220752		R 4/29/2022			055696		
	EMPLOYEE PREMIUMS							
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	1,901.12				
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	968.01				
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	657.29				
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	275.82				
I-12	202204220752		R 4/29/2022			055696		
	GROUP LIFE INSURANCE							
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	14.10				
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: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202204220752	GROUP LIFE INSURANCE	R	4/29/2022			055696		
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 202204220752	DEPENDENT HEALTH PREM WITHHELD	R	4/29/2022			055696		
10 000-2500.4	INSURANCE PAYABLE			3,121.92				46,048.52
C253	COCHRAN COUNTY MONEY MKT							
I-202204220753	NON-DEPT SUPP DEATH APRIL 22	R	4/29/2022			055697		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			1,109.45				1,109.45
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202205230754	MONTHLY PREMIUM	R	5/31/2022			055814		
10 000-2500.4	INSURANCE PAYABLE			505.51				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.91				
I-08A202205230754	MONTHLY PREMIUM	R	5/31/2022			055814		
10 000-2500.4	INSURANCE PAYABLE			85.53				743.07
C091	HUMANA							
I-17A202205230754	VISION MONTHLY PREMIUM	R	5/31/2022			055815		
10 000-2500.4	INSURANCE PAYABLE			34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202205230754	RETIREMENT CONTRIBUTIONS	R	5/31/2022			055816		
10 000-2500.3	TCDRS PAYABLE			9,715.06				
10 400-5203	RETIREMENT			835.02				
10 403-5203	RETIREMENT			1,368.09				
10 435-5203	RETIREMENT			231.80				
10 455-5203	RETIREMENT			594.96				
10 475-5203	RETIREMENT			1,191.68				
10 476-5203	RETIREMENT			229.20				
10 490-5203	RETIREMENT			145.93				
10 490-5203.001	RETIREMENT			254.46				
10 495-5203	RETIREMENT			744.62				
10 497-5203	RETIREMENT			995.82				
10 499-5203	RETIREMENT			1,210.60				
10 510-5203	RETIREMENT			396.50				
10 512-5203	RETIREMENT			2,063.35				
10 516-5203	RETIREMENT			476.13				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			5,326.38				
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				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT	(CONT)						
I-01 202205230754	RETIREMENT CONTRIBUTIONS	R	5/31/2022			055816		
15 000-2500.3	TCDRS PAYABLE			3,019.59				
15 610-5203	RETIREMENT			2,258.02				
15 621-5203	RETIREMENT			961.26				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			483.16				
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			72.92				
30 518-5203	RETIREMENT			135.43				37,269.62
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202205230754	MONTHLY PREMUIM	R	5/31/2022			055817		
10 000-2500.4	INSURANCE PAYABLE			6,136.54				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			109.88				7,661.49
N017	NATIONAL FARM LIFE							
I-05A202205230754	AFTER TAX PREM	R	5/31/2022			055818		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202205230754	DEFERRED COMP WITHHELD	R	5/31/2022			055819		
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
O029	OFFICE OF THE ATTORNEY GE							
I-CAH202205230754	ID#00112822016 & 0013351612	R	5/31/2022			055820		
10 000-2500.8	CHILD SUPPORT PAYABLE			1,127.12				1,127.12
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202205230754	FEDERAL INCOME TAX W/H	R	5/31/2022			055821		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,503.37				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,459.25				
17 000-2500.1	WITHHOLDING TAX PAYABLE			230.86				
30 000-2500.1	FEDERAL WITHHOLDING			119.69				
I-T3 202205230754	FICA TAX	R	5/31/2022			055821		
10 000-2500.2	FICA PAYABLE			8,453.84				
10 400-5201	SOCIAL SECURITY			398.24				
10 403-5201	SOCIAL SECURITY			575.96				
10 435-5201	SOCIAL SECURITY			110.55				
10 455-5201	SOCIAL SECURITY			283.75				
10 475-5201	SOCIAL SECURITY			521.94				
10 476-5201	SOCIAL SECURITY			109.31				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202205230754	FICA TAX	R	5/31/2022			055821		
10 490-5201	SOCIAL SECURITY			69.60				
10 490-5201.001	SOCIAL SECURITY FICA			121.36				
10 495-5201	SOCIAL SECURITY			355.13				
10 497-5201	SOCIAL SECURITY			474.92				
10 499-5201	SOCIAL SECURITY			531.63				
10 510-5201	SOCIAL SECURITY			186.73				
10 512-5201	SOCIAL SECURITY			977.15				
10 516-5201	SOCIAL SECURITY			227.81				
10 550-5201	SOCIAL SECURITY			194.75				
10 560-5201	SOCIAL SECURITY			2,497.37				
10 650-5201	SOCIAL SECURITY			195.67				
10 652-5201	SOCIAL SECURITY			10.94				
10 660-5201	SOCIAL SECURITY			154.40				
10 662-5201	SOCIAL SECURITY			209.31				
10 665-5201	SOCIAL SECURITY			247.32				
15 000-2500.2	FICA PAYABLE			2,665.75				
15 610-5201	SOCIAL SECURITY			1,076.91				
15 621-5201	SOCIAL SECURITY			450.76				
15 622-5201	SOCIAL SECURITY			437.30				
15 623-5201	SOCIAL SECURITY			230.43				
15 624-5201	SOCIAL SECURITY			470.35				
17 000-2500.2	FICA PAYABLE			209.72				
17 573-5201	SOCIAL SECURITY			209.72				
30 000-2500.2	FICA			64.83				
30 518-5201	SOCIAL SECURITY			64.83				
I-T4 202205230754	MEDICARE TAX	R	5/31/2022			055821		
10 000-2500.2	FICA PAYABLE			1,977.12				
10 400-5201	SOCIAL SECURITY			93.14				
10 403-5201	SOCIAL SECURITY			134.70				
10 435-5201	SOCIAL SECURITY			25.86				
10 455-5201	SOCIAL SECURITY			66.36				
10 475-5201	SOCIAL SECURITY			122.06				
10 476-5201	SOCIAL SECURITY			25.57				
10 490-5201	SOCIAL SECURITY			16.28				
10 490-5201.001	SOCIAL SECURITY FICA			28.38				
10 495-5201	SOCIAL SECURITY			83.05				
10 497-5201	SOCIAL SECURITY			111.07				
10 499-5201	SOCIAL SECURITY			124.33				
10 510-5201	SOCIAL SECURITY			43.67				
10 512-5201	SOCIAL SECURITY			228.53				
10 516-5201	SOCIAL SECURITY			53.27				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			584.07				
10 650-5201	SOCIAL SECURITY			45.76				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.10				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202205230754	MEDICARE TAX	R	5/31/2022			055821		
10 662-5201	SOCIAL SECURITY			48.95				
10 665-5201	SOCIAL SECURITY			57.84				
15 000-2500.2	FICA PAYABLE			623.45				
15 610-5201	SOCIAL SECURITY			251.86				
15 621-5201	SOCIAL SECURITY			105.42				
15 622-5201	SOCIAL SECURITY			102.28				
15 623-5201	SOCIAL SECURITY			53.89				
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			15.16				
30 518-5201	SOCIAL SECURITY			15.18				41,431.01
T218	TEXAS ASS'N OF COUNTIES							
I-11 202205230754	EMPLOYEE PREMIUMS	R	5/31/2022			055822		
10 400-5202	GROUP INSURANCE			734.87				
10 403-5202	GROUP INSURANCE			2,551.68				
10 455-5202	GROUP INSURANCE			850.56				
10 475-5202	GROUP INSURANCE			1,701.12				
10 495-5202	GROUP INSURANCE			850.56				
10 497-5202	GROUP INSURANCE			1,701.12				
10 499-5202	GROUP INSURANCE			2,551.68				
10 510-5202	GROUP INSURANCE			850.56				
10 512-5202	GROUP INSURANCE			2,551.68				
10 516-5202	GROUP INSURANCE [50%]			866.18				
10 550-5202	GROUP INSURANCE			850.56				
10 560-5202	GROUP INSURANCE			8,505.60				
10 650-5202	GROUP INSURANCE			890.81				
10 652-5202	GROUP INSURANCE			40.25				
10 660-5202	GROUP INSURANCE [35%]			588.14				
10 662-5202	GROUP INSURANCE			770.06				
10 665-5202	GROUP INSURANCE			850.56				
15 610-5202	GROUP INSURANCE			3,517.93				
15 621-5202	GROUP INSURANCE			1,701.12				
15 622-5202	GROUP INSURANCE			1,701.12				
15 623-5202	GROUP INSURANCE			850.56				
15 624-5202	GROUP INSURANCE			1,701.12				
17 573-5202	GROUP HEALTH INSURANCE			850.56				
30 518-5202	GROUP INSURANCE [15%]			246.80				
I-12 202205230754	GROUP LIFE INSURANCE	R	5/31/2022			055822		
10 400-5202	GROUP INSURANCE			2.95				
10 403-5202	GROUP INSURANCE			10.23				
10 455-5202	GROUP INSURANCE			3.41				
10 475-5202	GROUP INSURANCE			6.82				
10 495-5202	GROUP INSURANCE			3.41				
10 497-5202	GROUP INSURANCE			6.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202205230754	GROUP LIFE INSURANCE	R	5/31/2022			055822		
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	14.10				
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				
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 202205230754	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2022			055822		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	3,121.92				41,548.52
C253	COCHRAN COUNTY MONEY MKT							
I-202205230757	NON DEPT - SUP DEATH	R	5/31/2022			055823		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT - SUP DEATH	1,155.36				1,155.36
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202206220758	MONTHLY PREMIUM	R	6/30/2022			056045		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	588.96				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.92				
I-08A202206220758	MONTHLY PREMIUM	R	6/30/2022			056045		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	162.03				903.03
C091	HUMANA							
I-17A202206220758	VISION MONTHLY PREMIUM	R	6/30/2022			056046		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202206220758	RETIREMENT CONTRIBUTIONS	R	6/30/2022			056047		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,159.95				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	827.30				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,363.50				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	231.80				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	579.93				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,191.68				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	229.19				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202206220758	RETIREMENT CONTRIBUTIONS	R	6/30/2022			056047		
10 490-5203	RETIREMENT			220.84				
10 490-5203.001	RETIREMENT			403.99				
10 495-5203	RETIREMENT			760.22				
10 497-5203	RETIREMENT			990.33				
10 499-5203	RETIREMENT			1,202.63				
10 510-5203	RETIREMENT			396.50				
10 512-5203	RETIREMENT			1,272.50				
10 516-5203	RETIREMENT			484.16				
10 550-5203	RETIREMENT			408.34				
10 560-5203	RETIREMENT			4,873.41				
10 650-5203	RETIREMENT			410.28				
10 652-5203	RETIREMENT			22.94				
10 660-5203	RETIREMENT			328.11				
10 662-5203	RETIREMENT			438.87				
10 665-5203	RETIREMENT			374.83				
15 000-2500.3	TCDRS PAYABLE			3,263.69				
15 610-5203	RETIREMENT			2,258.02				
15 621-5203	RETIREMENT			961.26				
15 622-5203	RETIREMENT			916.94				
15 623-5203	RETIREMENT			936.49				
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			74.22				
30 518-5203	RETIREMENT			137.85				36,384.72
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202206220758	MONTHLY PREMUIIM	R	6/30/2022			056048		
10 000-2500.4	INSURANCE PAYABLE			6,181.68				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			109.95				7,706.70
N017	NATIONAL FARM LIFE							
I-05A202206220758	AFTER TAX PREM	R	6/30/2022			056049		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202206220758	DEFERRED COMP WITHHELD	R	6/30/2022			056050		
10 000-2500.7	PEBSO DEF COMP PAYABLE			1,237.38				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			10.82				1,475.00

6/30/2022 10:05 AM

2ND QUARTER CHECK REGISTER 2022

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202206220758	FEDERAL INCOME TAX W/H	R	6/30/2022			056051		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,543.10				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,567.72				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	230.86				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	122.38				
I-T3 202206220758	FICA TAX	R	6/30/2022			056051		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,023.36				
10 400-5201	SOCIAL SECURITY		FICA TAX	394.56				
10 403-5201	SOCIAL SECURITY		FICA TAX	573.78				
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	521.94				
10 476-5201	SOCIAL SECURITY		FICA TAX	109.32				
10 490-5201	SOCIAL SECURITY		FICA TAX	105.32				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	192.67				
10 495-5201	SOCIAL SECURITY		FICA TAX	362.57				
10 497-5201	SOCIAL SECURITY		FICA TAX	472.31				
10 499-5201	SOCIAL SECURITY		FICA TAX	527.83				
10 510-5201	SOCIAL SECURITY		FICA TAX	208.07				
10 512-5201	SOCIAL SECURITY		FICA TAX	599.98				
10 516-5201	SOCIAL SECURITY		FICA TAX	232.75				
10 550-5201	SOCIAL SECURITY		FICA TAX	194.75				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,319.08				
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	157.86				
10 662-5201	SOCIAL SECURITY		FICA TAX	209.31				
10 665-5201	SOCIAL SECURITY		FICA TAX	247.51				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,881.95				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,076.91				
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	446.63				
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	66.31				
30 518-5201	SOCIAL SECURITY		FICA TAX	66.32				
I-T4 202206220758	MEDICARE TAX	R	6/30/2022			056051		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	1,876.44				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	92.28				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	134.19				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	25.86				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	64.68				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	122.06				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	25.57				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	24.63				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL	(CONT)						
I-T4 202206220758	MEDICARE TAX	R	6/30/2022			056051		
10 490-5201.001	SOCIAL SECURITY FICA			45.06				
10 495-5201	SOCIAL SECURITY			84.79				
10 497-5201	SOCIAL SECURITY			110.46				
10 499-5201	SOCIAL SECURITY			123.45				
10 510-5201	SOCIAL SECURITY			48.66				
10 512-5201	SOCIAL SECURITY			140.32				
10 516-5201	SOCIAL SECURITY			54.44				
10 550-5201	SOCIAL SECURITY			45.55				
10 560-5201	SOCIAL SECURITY			542.36				
10 650-5201	SOCIAL SECURITY			45.76				
10 652-5201	SOCIAL SECURITY			2.56				
10 660-5201	SOCIAL SECURITY			36.92				
10 662-5201	SOCIAL SECURITY			48.95				
10 665-5201	SOCIAL SECURITY			57.89				
15 000-2500.2	FICA PAYABLE			674.01				
15 610-5201	SOCIAL SECURITY			251.86				
15 621-5201	SOCIAL SECURITY			105.42				
15 622-5201	SOCIAL SECURITY			102.28				
15 623-5201	SOCIAL SECURITY			104.45				
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			15.50				
30 518-5201	SOCIAL SECURITY			15.50				40,056.74
T218	TEXAS ASS'N OF COUNTIES							
I-11 202206220758	EMPLOYEE PREMIUMS	R	6/30/2022			056052		
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%]			967.71				
10 550-5202	GROUP INSURANCE			950.56				
10 560-5202	GROUP INSURANCE			8,555.04				
10 650-5202	GROUP INSURANCE			995.54				
10 652-5202	GROUP INSURANCE			44.98				
10 660-5202	GROUP INSURANCE [35%]			657.43				
10 662-5202	GROUP INSURANCE			860.60				
10 665-5202	GROUP INSURANCE			950.56				
15 610-5202	GROUP INSURANCE			3,931.53				
15 621-5202	GROUP INSURANCE			1,901.12				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES	(CONT)						
I-11 202206220758	EMPLOYEE PREMIUMS	R	6/30/2022			056052		
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,901.12				
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	275.98				
I-12 202206220758	GROUP LIFE INSURANCE	R	6/30/2022			056052		
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	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	6.82				
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 202206220758	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2022			056052		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	2,429.82				45,356.42
C253	COCHRAN COUNTY MONEY MKT							
I-202206220759	NON-DEPT SUPP DEATH	R	6/30/2022			056053		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON-DEPT SUPP DEATH	1,018.77				1,018.77

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

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:	29		399,211.42		0.00		399,211.42
	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	26,574.46
10 000-2500.2	FICA PAYABLE	30,187.37
10 000-2500.3	TCDRS PAYABLE	28,071.75
10 000-2500.4	INSURANCE PAYABLE	29,648.63
10 000-2500.7	PEBSCO DEF COMP PAYABLE	3,512.14
10 000-2500.8	CHILD SUPPORT PAYABLE	2,254.24
10 400-5201	SOCIAL SECURITY	1,482.27
10 400-5202	GROUP INSURANCE	2,386.26
10 400-5203	RETIREMENT	2,518.88
10 403-5201	SOCIAL SECURITY	2,114.92
10 403-5202	GROUP INSURANCE	8,285.73
10 403-5203	RETIREMENT	4,075.27
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,283.58
10 435-5201	SOCIAL SECURITY	409.23
10 435-5203	RETIREMENT	695.40
10 455-5201	SOCIAL SECURITY	1,025.70
10 455-5202	GROUP INSURANCE	2,761.91
10 455-5203	RETIREMENT	1,743.03
10 475-5201	SOCIAL SECURITY	1,932.47
10 475-5202	GROUP INSURANCE	5,523.82
10 475-5203	RETIREMENT	3,575.84
10 476-5201	SOCIAL SECURITY	404.65
10 476-5203	RETIREMENT	687.59
10 490-5201	SOCIAL SECURITY	288.32
10 490-5201.001	SOCIAL SECURITY FICA	530.49
10 490-5203	RETIREMENT	489.95
10 490-5203.001	RETIREMENT	901.50
10 495-5201	SOCIAL SECURITY	1,325.45
10 495-5202	GROUP INSURANCE	2,761.91

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	2,252.39
10 497-5201	SOCIAL SECURITY	1,770.36
10 497-5202	GROUP INSURANCE	5,523.82
10 497-5203	RETIREMENT	3,008.48
10 499-5201	SOCIAL SECURITY	1,957.99
10 499-5202	GROUP INSURANCE	8,285.73
10 499-5203	RETIREMENT	3,614.95
10 510-5201	SOCIAL SECURITY	720.52
10 510-5202	GROUP INSURANCE	2,761.91
10 510-5203	RETIREMENT	1,194.56
10 512-5201	SOCIAL SECURITY	2,690.51
10 512-5202	GROUP INSURANCE	8,285.73
10 512-5203	RETIREMENT	4,615.53
10 516-5201	SOCIAL SECURITY	847.29
10 516-5202	GROUP INSURANCE [50%]	2,812.34
10 516-5203	RETIREMENT	1,436.42
10 550-5201	SOCIAL SECURITY	720.90
10 550-5202	GROUP INSURANCE	2,761.91
10 550-5203	RETIREMENT	1,225.02
10 560-5201	SOCIAL SECURITY	8,941.05
10 560-5202	GROUP INSURANCE	26,665.13
10 560-5203	RETIREMENT	15,384.69
10 650-5201	SOCIAL SECURITY	724.29
10 650-5202	GROUP INSURANCE	2,892.60
10 650-5203	RETIREMENT	1,230.84
10 652-5201	SOCIAL SECURITY	40.50
10 652-5202	GROUP INSURANCE	130.69
10 652-5203	RETIREMENT	68.82
10 660-5201	SOCIAL SECURITY	574.52
10 660-5202	GROUP INSURANCE [35%]	1,909.94
10 660-5203	RETIREMENT	973.09
10 662-5201	SOCIAL SECURITY	774.78
10 662-5202	GROUP INSURANCE	2,500.53
10 662-5203	RETIREMENT	1,316.61
10 665-5201	SOCIAL SECURITY	911.13
10 665-5202	GROUP INSURANCE	2,761.91
10 665-5203	RETIREMENT	1,124.49
	*** FUND TOTAL ***	294,864.73
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,536.22
15 000-2500.2	FICA PAYABLE	10,134.36
15 000-2500.3	TCDRS PAYABLE	9,302.87
15 000-2500.4	INSURANCE PAYABLE	4,871.97
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,986.31
15 610-5202	GROUP INSURANCE	11,423.29

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2022 THRU 6/30/2022

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,774.06
15 621-5201	SOCIAL SECURITY	1,668.54
15 621-5202	GROUP INSURANCE	5,523.82
15 621-5203	RETIREMENT	2,883.78
15 622-5201	SOCIAL SECURITY	1,618.74
15 622-5202	GROUP INSURANCE	5,523.82
15 622-5203	RETIREMENT	2,750.82
15 623-5201	SOCIAL SECURITY	1,119.72
15 623-5202	GROUP INSURANCE	3,715.88
15 623-5203	RETIREMENT	1,902.81
15 624-5201	SOCIAL SECURITY	1,741.05
15 624-5202	GROUP INSURANCE	5,517.67
15 624-5203	RETIREMENT	2,965.32
	*** FUND TOTAL ***	94,641.45
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	2,761.91
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,036.64
30 000-2500.1	FEDERAL WITHHOLDING	360.89
30 000-2500.2	FICA	241.23
30 000-2500.3	TCDRS	220.06
30 000-2500.4	AFLAC	362.45
30 000-2500.7	D.C.	32.46
30 518-5201	SOCIAL SECURITY	241.26
30 518-5202	GROUP INSURANCE [15%]	801.54
30 518-5203	RETIREMENT	408.71
	*** FUND TOTAL ***	2,668.60

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			29	399,211.42	0.00	399,211.42
BANK: PR	TOTALS:		29	399,211.42	0.00	399,211.42
REPORT TOTALS:			413	793,962.15	0.00	793,962.15

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		179 CHECK(S)		0 CHECK(S)		0 CHECK(S)		179 CHECK(S)	
NET	-	0.00		391253.96		0.00		0.00		391253.96

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
EARNINGS										
GROSS	-	0.00		551111.27		0.00		0.00		551111.27
SALARY	-	0.00	12944.75	430525.54	0.00	0.00	0.00	0.00	12944.75	430525.54
REGULAR PAY-	0.00	0.00	3830.25	54261.37	0.00	0.00	0.00	0.00	3830.25	54261.37
LONGEVITY	-	0.00	0.00	9900.00	0.00	0.00	0.00	0.00	0.00	9900.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1524.15	0.00	0.00	0.00	0.00	0.00	1524.15
DIST JDG SUPPL -	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**-	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	662.25	17155.03	0.00	0.00	0.00	0.00	662.25	17155.03
VACATION PAY-	0.00	0.00	70.54	1213.37	0.00	0.00	0.00	0.00	70.54	1213.37
HOLIDAY PAY-	0.00	0.00	264.00	4956.63	0.00	0.00	0.00	0.00	264.00	4956.63
SICK PAY	-	0.00	13.50	194.46	0.00	0.00	0.00	0.00	13.50	194.46
TRAVEL ALLOW -	0.00	0.00	0.00	12724.98	0.00	0.00	0.00	0.00	0.00	12724.98
CELL PHONE ALLOW -	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	825.00
EMERGENCY LEAVE -	0.00	0.00	16.00	208.00	0.00	0.00	0.00	0.00	16.00	208.00
JUV BOARD SALARY-	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
ELEC SALARIES -	0.00	0.00	6.50	212.00	0.00	0.00	0.00	0.00	6.50	212.00
TAXABLE VEH USE -	0.00	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	414.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	272.58	0.00	0.00	0.00	0.00	0.00	272.58

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS		0.00	71138.04	38305.02	0.00	0.00	0.00	0.00	71138.04	38305.02
NATIONWIDE -	0.00	0.00	0.00	4225.00	0.00	0.00	0.00	0.00	0.00	4225.00
NFL PREMIUM-	0.00	0.00	0.00	626.16	0.00	0.00	0.00	0.00	0.00	626.16
AFLAC	-	0.00	0.00	2056.08	0.00	0.00	0.00	0.00	0.00	2056.08
AFLAC-A/TAX-	0.00	0.00	0.00	394.69	0.00	0.00	0.00	0.00	0.00	394.69
GROUP INS	-	0.00	123825.60	0.00	0.00	0.00	0.00	0.00	123825.60	0.00
TAC AD&D	-	0.00	454.20	0.00	0.00	0.00	0.00	0.00	454.20	0.00
FAM HLTH PREM-	0.00	0.00	0.00	8673.66	0.00	0.00	0.00	0.00	0.00	8673.66
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	102.78	0.00	0.00	0.00	0.00	0.00	102.78
CREDIT UNION-	0.00	0.00	0.00	23029.68	0.00	0.00	0.00	0.00	0.00	23029.68
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS XXXXXXX	-	0.00	0.00	2254.24	0.00	0.00	0.00	0.00	0.00	2254.24

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	497578.93	38164.15	0.00	0.00	0.00	0.00	497578.93	38164.15
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	540381.53	33503.68	0.00	0.00	0.00	0.00	540381.53	33503.68
MEDICARE	-	0.00	540381.53	7835.59	0.00	0.00	0.00	0.00	540381.53	7835.59
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00