

7/11/2023 9:52 AM

2ND QUARTER CHECK REPORT 2023

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VENDOR SET: 99 Cochran County
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/10/2023			057363		
C-CHECK	VOID CHECK	V	4/10/2023			057367		
C-CHECK	VOID CHECK	V	4/10/2023			057368		
C-CHECK	VOID CHECK	V	4/10/2023			057381		
C-CHECK	VOID CHECK	V	5/08/2023			057465		
C-CHECK	VOID CHECK	V	5/08/2023			057468		
C-CHECK	VOID CHECK	V	5/08/2023			057469		
C-CHECK	VOID CHECK	V	5/08/2023			057481		
C-CHECK	VOID CHECK	V	5/26/2023			057578		
C-CHECK	VOID CHECK	V	6/12/2023			057661		
C-CHECK	VOID CHECK	V	6/12/2023			057662		

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:	11	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 99	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	0.00	0.00	0.00
BANK: *		TOTALS:	11	0.00	0.00	0.00

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2ND QUARTER CHECK REPORT 2023

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

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

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

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

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H324	HILLIARD OFFICE SOLUTIONS (CONT)							
I-CWIT4139	NON-DEPT'L/ELECTIONS	R	4/10/2023			057379		
10 409-5411	MAINTENANCE CONTRACTS			99.00				
10 490-5310	OFFICE SUPPLIES			24.00				3,965.30
L010	LEWIS FARM & RANCH STORE INC							
I-06474	PREC 2	R	4/10/2023			057380		
15 622-5451	REPAIRS			6.99				
15 622-5451	REPAIRS			1.20				
15 622-5451	REPAIRS			2.00				
15 622-5451	REPAIRS			3.60				
15 622-5451	REPAIRS			4.16				
15 622-5451	REPAIRS			3.20				
I-06480	ACTIVITY BLDG	R	4/10/2023			057380		
10 662-5332	CUSTODIAL SUPPLIES			15.96				
10 662-5332	CUSTODIAL SUPPLIES			1.60CR				
I-06488	PREC 2	R	4/10/2023			057380		
15 622-5356	ROAD MATERIALS & SUPPLIES			8.99				
I-06518	PREC 2	R	4/10/2023			057380		
15 622-5356	ROAD MATERIALS & SUPPLIES			22.99				
I-06701	PREC 3	R	4/10/2023			057380		
15 623-5356	ROAD MATERIALS & SUPPLIES			26.99				
I-06702	PREC 4	R	4/10/2023			057380		
15 624-5356	ROAD MATERIALS & SUPPLIES			5.59				
15 624-5356	ROAD MATERIALS & SUPPLIES			17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			17.99				
15 624-5356	ROAD MATERIALS & SUPPLIES			32.99				
I-07005	ACTIVITY BLDG	R	4/10/2023			057380		
10 662-5332	CUSTODIAL SUPPLIES			17.98				
10 662-5332	CUSTODIAL SUPPLIES			5.59				
10 662-5332	CUSTODIAL SUPPLIES			2.36CR				
I-07289	ELECTIONS	R	4/10/2023			057380		
10 490-5310	OFFICE SUPPLIES			4.59				
10 490-5310	OFFICE SUPPLIES			5.59				
10 490-5310	OFFICE SUPPLIES			27.95				
I-07512 3/16	JUV PROBATION/GRANT-S	R	4/10/2023			057380		
17 573-5499.01	GRANT S EXPENDITURES			99.96				
17 573-5499.01	GRANT S EXPENDITURES			151.92				
17 573-5499.01	GRANT S EXPENDITURES			3.99				
17 573-5499.01	GRANT S EXPENDITURES			8.59				
17 573-5499.01	GRANT S EXPENDITURES			14.99				
17 573-5499.01	GRANT S EXPENDITURES			49.99				
I-07876	ACTIVITY BLDG	R	4/10/2023			057380		
10 662-5332	CUSTODIAL SUPPLIES			6.99				
10 662-5332	CUSTODIAL SUPPLIES			5.59				
10 662-5332	CUSTODIAL SUPPLIES			1.26CR				
I-07932	JAIL	R	4/10/2023			057380		
10 512-5392	MISCELLANEOUS SUPPLIES			79.08				

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

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

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

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

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A029	ANTHONY MECHANICAL SERVICE, INC							
I-078119	COURTHOUSE	R	4/27/2023			057414		
10 510-5451	REPAIR			2,300.00				
10 510-5451	REPAIR			262.50				
10 510-5451	REPAIR			325.00				2,887.50
A266	AXON ENTERPRISES, INC							
I-INUS148952/YR4	SHERIFF	R	4/27/2023			057415		
10 560-5571	CAPITAL OUTLAY			10,278.00				
10 560-5571	CAPITAL OUTLAY			9,711.90				19,989.90
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-043659	CLERK	R	4/27/2023			057416		
10 403-5416	FILMING & INDEXING			192.50				
I-INVB-043768	CLERK	R	4/27/2023			057416		
22 403-5499	CNTY CLERK R.M. & P LGC118.05			840.00				
I-INVB-044134	CLERK	R	4/27/2023			057416		
10 403-5416	FILMING & INDEXING			21.12				1,053.62
B026	BLEDSON WATER SUPPLY CORP							
I-3004 4/23	PREC 3	R	4/27/2023			057417		
15 623-5440	UTILITIES			22.11				22.11
C015	COCHRAN COUNTY SENIOR							
I-APRIL '23 INSTLMT	SENIOR CITIZENS	R	4/27/2023			057418		
10 663-5418	SENIOR CITIZENS CONTRACT			6,250.00				6,250.00
C065	CITY OF WHITEFACE F D							
I-FEB/MAR 2023	PUBLIC SAFETY*OTHER	R	4/27/2023			057419		
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				1,050.00
C290	CENTER POINT LARGE PRINT							
I-1998331	LIBRARY	R	4/27/2023			057420		
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			40.95				
10 650-5590	BOOKS			98.28CR				147.42

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

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G161	GEBO'S CREDIT CORPORATION (CONT)							
I-43367/E	JUV PROBATION/P&P GRANT	R	4/27/2023			057428		
17	573-5499.02 GRANT P&P EXPENDITURES		CLNR TIP LONG	5.49				
17	573-5499.02 GRANT P&P EXPENDITURES		CHIP HAMMER	7.99				
17	573-5499.02 GRANT P&P EXPENDITURES		10" PLIER	14.99				
17	573-5499.02 GRANT P&P EXPENDITURES		18" CRESCENT WRENCH	92.99				
17	573-5499.02 GRANT P&P EXPENDITURES		STNLS STEEL BRUSH	4.99				
17	573-5499.02 GRANT P&P EXPENDITURES		HAMMER BALL PEIN 160	19.99				
17	573-5499.02 GRANT P&P EXPENDITURES		18" LEATHER SLEEVES	44.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS JEANS 42x34	79.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS JEANS 42x32	64.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS SHOES 12M STEEL	113.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS' SHIRT XLG KHAK	69.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS' SHIRT XLG KHAK	72.99				
17	573-5499.02 GRANT P&P EXPENDITURES		MENS' SHIRT XLG BE	79.99				521.84
G265	GOVERNMENT FORMS AND SUPPLIES, CLERK	R	4/27/2023			057429		
I-0340629	OFFICE SUPPLIES		3 OPR BINDER VOL 392	547.50				
10	403-5310 OFFICE SUPPLIES		FREIGHT	38.47				585.97
G277	GOODWILL INDUSTRIES OF NON-DEPT'L	R	4/27/2023			057430		
I-0011832	MISCELLANEOUS		6 64-GAL BINS @7.50	45.00				45.00
H324	HILLIARD OFFICE SOLUTIONS, LTD NON-DEPT'L	R	4/27/2023			057431		
I-CWIT4210	INTERNET TECHNOLOGY SVCS		TRAVEL 3.75HR/RPR IN	750.00				
10	409-5424 INTERNET TECHNOLOGY SVCS		ONSITE 5HR 3/27/23	1,000.00				
10	409-5424 INTERNET TECHNOLOGY SVCS		ONSITE 6HR	1,200.00				2,950.00
I111	INTERSTATE BILLING SVC, INC PREC 2	R	4/27/2023			057432		
I-3031506949	REPAIRS		2/FILTER-AIR/09 PBLT	290.00				
15	622-5451 REPAIRS		FILTER AS-LU/20	56.90				
15	622-5451 REPAIRS		FILTER AS FU/30	31.90				
15	622-5451 REPAIRS		FILTER AS SE/40	40.90				
15	622-5451 REPAIRS		MUDFLAP-BATT	55.90				475.60
J049	JUVENILE PROBATION FUND JUVENILE PROBATION	R	4/27/2023			057433		
I-LOCAL MATCH 04/23	LOCAL SUPPORT-JUV BOARD		LOCAL FUNDS MATCH AP	4,166.67				4,166.67
10	571-5472							

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K095	KING ADJUSTING SERVICES LLC							
I-1137	NON-DEPT'L	R	4/27/2023			057434		
10 409-5571	CAPITAL OUTLAY		263.5HRS CLAIM ADJ S	59,287.50				
10 409-5571	CAPITAL OUTLAY		EXPENSES	8,111.05				
10 409-5571	CAPITAL OUTLAY		DISC	28,385.36CR				39,013.19
K096	KATOM RESTAURANT SUPPLY, INC							
I-Q#509556	JAIL	R	4/27/2023			057435		
10 512-5571	CAPITAL OUTLAY		COMM REFRIGERATOR	4,766.40				
10 512-5571	CAPITAL OUTLAY		MOTAK #MSD-2DR-BAL					4,766.40
L135	LOWE'S BUSINESS ACCT/SYNCR							
I-85499	JAIL	R	4/27/2023			057436		
10 512-5392	MISCELLANEOUS SUPPLIES		1200W GE MICROWAVE	265.71				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC, S/N:DV200645L	13.29CR				252.42
P232	THE POLICE AND SHERIFFS PRESS,							
I-175859	JUVENILE PROBATION	R	4/27/2023			057437		
17 573-5499	OPERATING EXPENSES		SECURE ID CARD/WOODW	15.00				
17 573-5499	OPERATING EXPENSES		SHIPPING	2.60				17.60
P276	PUBLIC MANAGEMENT, INC.							
I-7220066-3/FAST	NON-DEPT'L/FAST GRANT	R	4/27/2023			057438		
10 409-5499	MISCELLANEOUS		ADMIN CLOSEOUT FEES	3,500.00				3,500.00
Q011	QUADIENT LEASING USA, INC.							
I-N9894044	NON-DEPT'L	R	4/27/2023			057439		
10 409-5311	POSTAL EXPENSES		PSTG MCH LEASE 5/8-8	765.00				765.00
R341	RITE OF PASSAGE, INC							
I-MAR 2023	JUV PROBATION/RDA GRANT	R	4/27/2023			057440		
17 573-5413.005	RDA Placements		31 DAYS/POST(S)#877	7,905.00				
17 573-5499	OPERATING EXPENSES		EYE EXAM 3/3/23,#877	252.35				
17 573-5499	OPERATING EXPENSES		FOLLOW-UP 3/5/23	140.00				
17 573-5499	OPERATING EXPENSES		PRESCRIPTION 3/5/23	2.68				
17 573-5499	OPERATING EXPENSES		MEDICAL SVC 3/6/23	90.00				8,390.03
R343	ROLLIE SHEPPARD							
I-11436	SHERIFF	R	4/27/2023			057441		
10 560-5571	CAPITAL OUTLAY		WINDOW TINT/23 CHEV	80.00				80.00
S081	SIGNS ON THE GO							
I-148923	SHERIFF	R	4/27/2023			057442		
10 560-5571	CAPITAL OUTLAY		DECALS,STRIPES/23 CH	456.55				
10 560-5571	CAPITAL OUTLAY		2 BADGES/23 CHEV #97	25.00				481.55

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

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U019	UNITED SUPERMARKETS, INC							
I-2226004	42123	JAIL	R 4/27/2023			057451		
10	512-5333	FOOD-PRISONERS	28 CAKE MIX	53.52				
10	512-5333	FOOD-PRISONERS	4 CAMPBELLS SOUP	5.16				
10	512-5333	FOOD-PRISONERS	4 CHERRY JELLO	6.76				
10	512-5333	FOOD-PRISONERS	2 MAC N CHEESE	10.58				
10	512-5333	FOOD-PRISONERS	2 FIDEO	1.00				
10	512-5333	FOOD-PRISONERS	12 RNCH STYLE BEANS	15.48				
10	512-5333	FOOD-PRISONERS	3BX POTATO	7.47				
10	512-5333	FOOD-PRISONERS	3 SALT	2.97				
10	512-5333	FOOD-PRISONERS	2 SUGAR 25#	33.98				
10	512-5333	FOOD-PRISONERS	JALAPENOS	3.62				
10	512-5333	FOOD-PRISONERS	3 TOMATOES	5.67				
10	512-5333	FOOD-PRISONERS	4 POTATO 15#	19.96				
10	512-5333	FOOD-PRISONERS	3 MIXED VEGETABLES	17.97				
10	512-5333	FOOD-PRISONERS	SQUASH	5.71				
10	512-5333	FOOD-PRISONERS	8 BONE-IN SIRLOIN	61.09				
10	512-5333	FOOD-PRISONERS	6 GRND BEEF	252.16				
10	512-5333	FOOD-PRISONERS	10 BAR-S FRANK	13.34				
10	512-5333	FOOD-PRISONERS	6 PORK CHOP	8.00				
10	512-5333	FOOD-PRISONERS	5 SMKD SAUSAGE FAM P	38.95				
10	512-5333	FOOD-PRISONERS	4 BNLS STEAK	35.17				
10	512-5333	FOOD-PRISONERS	2 CHEEK MEAT	25.79				
10	512-5333	FOOD-PRISONERS	4PK CHKN DRUMS	22.92				
10	512-5333	FOOD-PRISONERS	2 SHRD CHEESE	15.98				
10	512-5333	FOOD-PRISONERS	2 HOT LINK	33.98				
10	512-5333	FOOD-PRISONERS	PRK CRACKLINS	4.49				
10	512-5333	FOOD-PRISONERS	MRKT FRESH THIGHS	3.80				
10	512-5333	FOOD-PRISONERS	5 CHPD HAM	24.95				
10	512-5333	FOOD-PRISONERS	PORK BUTT	17.06				
10	512-5333	FOOD-PRISONERS	20 GRND BEEF	347.80				
10	512-5333	FOOD-PRISONERS	2 GRTD PARMESAN	12.98				
10	512-5333	FOOD-PRISONERS	2 PORK STEAK	33.41				
10	512-5333	FOOD-PRISONERS	2 THIN PRK CHOP	8.06				
10	512-5333	FOOD-PRISONERS	2 VELVEETA	16.98				
10	512-5333	FOOD-PRISONERS	BF TAQUITO	14.49				
10	512-5333	FOOD-PRISONERS	CHKN TAQUITO	14.49				
10	512-5333	FOOD-PRISONERS	4 SHRIMP	39.96				
10	512-5333	FOOD-PRISONERS	4 HUSHPUPPY	15.96				
10	512-5333	FOOD-PRISONERS	4 CRINKLE FRIES	43.96				
10	512-5333	FOOD-PRISONERS	2 WHIPPED TOPPING	3.18				
10	512-5333	FOOD-PRISONERS	4 FISH FILLETS	23.96				
10	512-5333	FOOD-PRISONERS	SOUR CREAM	3.89				
10	512-5333	FOOD-PRISONERS	3 LRG EGGS	26.37				
10	512-5333	FOOD-PRISONERS	2 SHRD LETTUCE	5.98				
10	512-5333	FOOD-PRISONERS	2 TILAPIA FILLETS	27.98				
10	512-5333	FOOD-PRISONERS	2 GRDN SALAD	10.63				
10	512-5333	FOOD-PRISONERS	DISC	139.76CR				1,257.85

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

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Y026	YOAKUM COUNTY							
I-MAR 2023	JAIL	R	4/27/2023			057457		
10 512-5391	MEDICAL CARE-PRISONERS		OFC VISIT/B WRIGHT 2	240.00				
10 512-5499	MISCELLANEOUS		31 DAYS/CHRISTIAN CE	1,810.00				
10 512-5499	MISCELLANEOUS		31 DAYS/BILLY MARTIN	1,810.00				3,860.00
A108	AT&T MOBILITY							
I-#4144 42823	SHERIFF	R	5/08/2023			057458		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 3/20-4/	187.50				187.50
A302	AMAZON CAPITAL SERVICES, INC							
I-136R-3MY-77W4	COURTHOUSE	R	5/08/2023			057459		
10 510-5332	CUSTODIAL SUPPLIES		SPRNKLR TIMER	84.97				
I-1MXC-3XVR-7Y79	SHERIFF/AUDITOR	R	5/08/2023			057459		
10 560-5310	OFFICE SUPPLIES		2PK 3V COIN BATT	19.08				
10 495-5310	OFFICE SUPPLIES		2BX 2" FASTENERS	11.98				
I-1VPT-JMFQ-C4GT	SHERIFF	R	5/08/2023			057459		
10 560-5452	OFFICE EQUIPMENT REPAIR		HP LASERJET FUSER 60	149.00				
I-1WTG-KDXR-96Q7	CLERK/JAIL	R	5/08/2023			057459		
10 403-5310	OFFICE SUPPLIES		AAA BATT W/CHGR	21.99				
10 512-5392	MISCELLANEOUS SUPPLIES		BAR KEEPERS FRND	12.46				299.48
B001	BAILEY CO. ELECTRIC COOP							
I-525750	PREC 4	R	5/08/2023			057460		
15 624-5440	UTILITIES		596KWH 3/14-4/14/23	95.31				
15 624-5440	UTILITIES		AREA LIGHT	14.80				
I-525751	PREC 3	R	5/08/2023			057460		
15 623-5440	UTILITIES		77KWH 3/14-4/14/23	39.31				
15 623-5440	UTILITIES		2 AREA LIGHTS	30.70				180.12
C007	CITY OF MORTON							
I-050123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/08/2023			057461		
10 650-5440	UTILITIES		LIBRARY GAS	84.00				
10 650-5440	UTILITIES		LIBRARY WATER	32.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	102.00				
10 652-5440	UTILITIES		MUSEUM WATER	32.00				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	282.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	32.00				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
17 573-5499.01	GRANT S EXPENDITURES		COURTHOUSE WATER	115.50				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				
10 510-5440	UTILITIES		COURTHOUSE SEWER	54.00				
17 573-5499.01	GRANT S EXPENDITURES		WATER/ANNEX--GRANT S	44.00				

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C007	CITY OF MORTON (CONT)							
I-050123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/08/2023			057461		
15 621-5440	UTILITIES			30.00				
15 621-5440	UTILITIES			32.00				
15 621-5440	UTILITIES			58.50				1,498.00
C008	CITY OF WHITEFACE							
I-409 4/15/23	PREC 2	R	5/08/2023			057462		
15 622-5440	UTILITIES			46.23				
15 622-5440	UTILITIES			30.35				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				165.48
C015	COCHRAN COUNTY SENIOR							
I-MAY '23 INSTLMT	SENIOR CITIZENS	R	5/08/2023			057463		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2023	6,250.00				6,250.00
C035	COX AUTO SUPPLY CO							
I-63304	ACTIVITY BLDG	R	5/08/2023			057464		
10 662-5332	CUSTODIAL SUPPLIES			3.29				
I-63974	COMMISSIONERS COURT	R	5/08/2023			057464		
15 610-5499	MISCELLANEOUS			7.49				
I-63983	PREC 3	R	5/08/2023			057464		
15 623-5451	REPAIRS			43.22				
15 623-5451	REPAIRS			99.86				
I-64187	CEMETERY	R	5/08/2023			057464		
10 516-5332	CUSTODIAL SUPPLIES			8.96				
I-64357	PARK	R	5/08/2023			057464		
10 660-5332	CUSTODIAL SUPPLIES			8.99				
I-64366	CEMETERY	R	5/08/2023			057464		
10 516-5332	CUSTODIAL SUPPLIES			11.99				
I-64578	PREC 3	R	5/08/2023			057464		
15 623-5451	REPAIRS			7.81				
15 623-5451	REPAIRS			41.34				
I-64661	PREC 3	R	5/08/2023			057464		
15 623-5356	ROAD MATERIALS & SUPPLIES			3.99				
I-64872	PREC 3	R	5/08/2023			057464		
15 623-5330	FUEL AND OIL			645.80				
I-65175	SHERIFF	R	5/08/2023			057464		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			18.86				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			57.30				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			36.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			63.92				
I-65502	PREC 2	R	5/08/2023			057464		
15 622-5451	REPAIRS			80.69				
I-65510	PARK	R	5/08/2023			057464		

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C035	COX AUTO SUPPLY CO (CONT)							
I-65510	PARK	R	5/08/2023			057464		
10 660-5332	CUSTODIAL SUPPLIES	B12	CARB CLNR	4.99				
I-65680	PREC 3	R	5/08/2023			057464		
15 623-5451	REPAIRS		DIESEL TANK FLTR	13.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	10/	HI TEMP RED GREAS	61.70				1,242.02
C165	CITY OF MORTON							
I-4/29/23	CEMETERY	R	5/08/2023			057466		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		CAMMIE JACKSON 4/29/	300.00				300.00
C414	CARDMEMBER SERVICES							
C-5598 4/6/23	TREASURER	R	5/08/2023			057467		
10 497-5427	CONTINUING EDUCATION	CR	LOUNGE,SAN MRCS;B	35.08CR				
C-6514 4/18/23	JUV PROBATION/P&P GRANT	R	5/08/2023			057467		
17 573-5499.02	GRANT P&P EXPENDITURES	RBT	PIZZA HUT 4/18/2	5.07CR				
I-3202 42823	CLERK	R	5/08/2023			057467		
10 403-5427	CONTINUING EDUCATION	1	NITE,SMNLE 4/20-21	89.00				
10 403-5427	CONTINUING EDUCATION		LODGING TAX	11.57				
10 403-5427	CONTINUING EDUCATION		REBATE BEST WESTERN	4.02CR				
I-4486 43023	SHERIFF/JAIL	R	5/08/2023			057467		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 4/4	16.15				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 512-5499	MISCELLANEOUS		16.95GL UNL,XPRT SWT	54.24				
10 512-5499	MISCELLANEOUS		MEAL,ELIDA STEPH;XPR	25.85				
I-5598 4/17/23	TREASURER	R	5/08/2023			057467		
10 497-5427	CONTINUING EDUCATION	3	NITES, SAN MRCS 4/	294.00				
10 497-5427	CONTINUING EDUCATION		LODGING TAX/EMBASSY	44.10				
I-6514 4/17/23	JUV PROBATION/P&P GRANT	R	5/08/2023			057467		
17 573-5499.02	GRANT P&P EXPENDITURES	2PK	BIC PENS/WMART 4	16.80				
17 573-5499.02	GRANT P&P EXPENDITURES		2PK MARKERS	5.96				
17 573-5499.02	GRANT P&P EXPENDITURES	2PK	FELT TIP PENS	25.12				
17 573-5499.02	GRANT P&P EXPENDITURES	3PK	SGEL PENS	16.59				
17 573-5499.02	GRANT P&P EXPENDITURES	1PK	EXPO MRKRS	5.18				
17 573-5499.02	GRANT P&P EXPENDITURES	1PK	FELT TIP PENS 10	12.96				
17 573-5499.02	GRANT P&P EXPENDITURES		RULER	2.56				
17 573-5499.02	GRANT P&P EXPENDITURES		CALCULATOR	10.82				
17 573-5499.02	GRANT P&P EXPENDITURES	10CT	BALL POINT PENS	18.74				
17 573-5499.02	GRANT P&P EXPENDITURES	1PK	BIC PEN	2.87				
17 573-5499.02	GRANT P&P EXPENDITURES	1PK	12CT CLRDR FELT T	10.43				
I-6514 4/18/23	JUV PROBATION/P&P GRANT	R	5/08/2023			057467		
17 573-5499.02	GRANT P&P EXPENDITURES		PIZZA HUT/LVL 4/17	126.69				
I-6514 4/4/23	JUV PROBATION/P&P GRANT	R	5/08/2023			057467		
17 573-5499.02	GRANT P&P EXPENDITURES		SPICY SANDWICH/CHICK	9.15				
17 573-5499.02	GRANT P&P EXPENDITURES		MAC&CHEESE	1.64				
17 573-5499.02	GRANT P&P EXPENDITURES		TEA	0.44				
17 573-5499.02	GRANT P&P EXPENDITURES		SALES TAX	0.93				
I-6514 4/6/23	JUV PROBATION	R	5/08/2023			057467		

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C414	CARDMEMBER SERVICES (CONT)							
I-6514	4/6/23 JUV PROBATION	R	5/08/2023			057467		
17	573-5499 OPERATING EXPENSES		GRIME SOLVER/WASH VE	20.00				
I-6514	41723 JUV PROBATION/P&P GRANT	R	5/08/2023			057467		
17	573-5499.02 GRANT P&P EXPENDITURES		15 CR39 4x5/SO PLAIN	37.80				
17	573-5499.02 GRANT P&P EXPENDITURES		176B WRAPAROUND	20.50				
17	573-5499.02 GRANT P&P EXPENDITURES		3 WAY STRIKER	6.60				
17	573-5499.02 GRANT P&P EXPENDITURES		PUYS 50	13.50				
17	573-5499.02 GRANT P&P EXPENDITURES		VICE-GRIP	17.90				
17	573-5499.02 GRANT P&P EXPENDITURES		SAFETY GLASSES	6.77				
17	573-5499.02 GRANT P&P EXPENDITURES		SAFETY GLASSES	7.56				
17	573-5499.02 GRANT P&P EXPENDITURES		NICHOLSON FILE	54.30				
17	573-5499.02 GRANT P&P EXPENDITURES		RAG	17.91				
17	573-5499.02 GRANT P&P EXPENDITURES		WEED HANDLE	4.00				
17	573-5499.02 GRANT P&P EXPENDITURES		PLIERS	7.00				
17	573-5499.02 GRANT P&P EXPENDITURES		CRESCENT WRENCH	9.95				
17	573-5499.02 GRANT P&P EXPENDITURES		25C EMPIRE	20.00				
17	573-5499.02 GRANT P&P EXPENDITURES		LEVEL	14.64				
17	573-5499.02 GRANT P&P EXPENDITURES		SAFETY GLASSES	6.21				
17	573-5499.02 GRANT P&P EXPENDITURES		1208 COUNTER	39.01				
17	573-5499.02 GRANT P&P EXPENDITURES		PW 4000XL	18.50				
I-9883	42823 JUSTICE OF PEACE	R	5/08/2023			057467		
10	455-5427 CONTINUING EDUCATION		3 NITES, LBK 4/24-26/	267.00				
10	455-5427 CONTINUING EDUCATION		LODGING TAX/DAYS INN	40.05				
I-9991	4/2/23 ELECTIONS	R	5/08/2023			057467		
10	490-5427 CONTINUING EDUCATION		CAB FR AIRPORT TO HO	121.00				
I-9991	4/3/23 ELECTIONS	R	5/08/2023			057467		
10	490-5427 CONTINUING EDUCATION		PAULB SHUTTLE, GRGTW	30.00				
10	490-5427 CONTINUING EDUCATION		FR HOTEL TO MTG					
I-9991	4/4/23 ELECTIONS	R	5/08/2023			057467		
10	490-5427 CONTINUING EDUCATION		PAULB SHUTTLE, GRGTWN	95.00				
10	490-5427 CONTINUING EDUCATION		FR MTG TO AIRPORT					1,640.35
D224	DISCOUNT OFFICE ITEMS INC							
I-5413133	COURTHOUSE	R	5/08/2023			057470		
10	510-5332 CUSTODIAL SUPPLIES		1CT PINE-SOL	38.98				
10	510-5332 CUSTODIAL SUPPLIES		1CT FABULOSO	45.05				
10	510-5332 CUSTODIAL SUPPLIES		4GL MAIN DRAIN OPENE	85.32				169.35
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2059064	ELECTIONS	R	5/08/2023			057471		
10	490-5411 MAINTENANCE CONTRACTS		8 HARDWARE MAINT/EXP	780.00				
10	490-5411 MAINTENANCE CONTRACTS		6 HARDWARE MAINT/DS2	1,110.00				
10	490-5411 MAINTENANCE CONTRACTS		1 ELECTWARE	4,375.00				
10	490-5411 MAINTENANCE CONTRACTS		6 FIRMWARE LICENSE/D	480.00				
10	490-5411 MAINTENANCE CONTRACTS		8 FIRMWARE LICENSE/E	520.00				7,265.00

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E075	WEX BANK							
I-88918612	JAIL	R	5/08/2023			057472		
10 512-5499	MISCELLANEOUS		16.25GL UNL/POST/XPR	46.74				
10 512-5499	MISCELLANEOUS		14.98GL ETH/HMLTN/XP	43.70				90.44
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 MAY23	PREC 4	R	5/08/2023			057473		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.82				
15 624-5420	TELECOMMUNICATIONS		LONG DISTANCE	1.28				46.35
F073	FRONTIER VALLEY INC.							
I-393366	CEMETERY	R	5/08/2023			057474		
10 516-5451	REPAIR		PULL 10HP,RPL PMP,MT	831.60				
10 516-5451	REPAIR		6" 10HP PUMP END	3,740.96				
10 516-5451	REPAIR		10-460V-3PH(6") MOTO	2,675.52				
10 516-5451	REPAIR		PLASTIC SHROUD 7x48	96.00				
10 516-5451	REPAIR		SPLICE KIT	18.00				
10 516-5451	REPAIR		3"x2" BUSHING	7.50				
10 516-5451	REPAIR		PUMP SET 198,HOLE 20					
I-393423	PARK	R	5/08/2023			057474		
10 660-5451	REPAIR		6 2" PIERCE GASKET	9.77				7,379.35
F232	FLEET SAFETY EQUIPMENT							
I-845211/NEW TRUCKS	SHERIFF	R	5/08/2023			057475		
10 560-5571	CAPITAL OUTLAY		5/GUN RACK MOUNTS	1,578.30				
10 560-5571	CAPITAL OUTLAY		FREIGHT	330.15				1,908.45
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES APR23	JUSTICE OF PEACE	R	5/08/2023			057476		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES APR	116.29				116.29
G286	GRAYBAR FINANCIAL SERVICES							
I-14665289	NON-DEPT'L	R	5/08/2023			057477		
10 409-5420	TELECOMMUNICATIONS		YEALINK PHONE #20/60	803.25				803.25
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4294	NON-DEPT'L/ELECTIONS	R	5/08/2023			057478		
10 409-5411	MAINTENANCE CONTRACTS		3 SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS		55 WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS		58 FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS		58 SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS		ALTO TIME BASED	99.00				
10 490-5310	OFFICE SUPPLIES		2 CLOUD CONTINUITY	24.00				3,965.30

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J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/23	JUVENILE PROBATION	R	5/08/2023			057479		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		4,166.67				4,166.67
L010	LEWIS FARM & RANCH STORE INC							
I-08294	COURTHOUSE	R	5/08/2023			057480		
10 510-5332	CUSTODIAL SUPPLIES	8 WEED & FEED		237.53				
I-08318	CEMETERY	R	5/08/2023			057480		
10 516-5451	REPAIR	84FT NYLON ROPE/FLAG		32.76				
10 516-5451	REPAIR	2 SNAPS		9.18				
10 516-5451	REPAIR	DISC		4.19CR				
I-08483	PREC 1	R	5/08/2023			057480		
15 621-5356	ROAD MATERIALS & SUPPLIES	CABLE TIES		9.95				
15 621-5356	ROAD MATERIALS & SUPPLIES	DISC		1.00CR				
I-08486	PARK	R	5/08/2023			057480		
10 660-5332	CUSTODIAL SUPPLIES	2 TRUE FUEL		17.18				
I-08491	COURTHOUSE	R	5/08/2023			057480		
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		7.59				
10 510-5332	CUSTODIAL SUPPLIES	PINE-SOL		13.99				
I-08505	ELECTIONS	R	5/08/2023			057480		
10 490-5310	OFFICE SUPPLIES	3 DIVIDERS @\$9.50		28.50				
10 490-5310	OFFICE SUPPLIES	3 DIVIDERS @\$8.99		26.97				
I-08523	PARK	R	5/08/2023			057480		
10 660-5451	REPAIR	SUPPLY LINE		6.59				
10 660-5451	REPAIR	JOINT CMPND		6.99				
10 660-5332	CUSTODIAL SUPPLIES	CLOROX		5.59				
I-08528	PARK	R	5/08/2023			057480		
10 660-5451	REPAIR	SCRAPER		9.99				
10 660-5451	REPAIR	TOILET SCREWS		3.99				
10 660-5451	REPAIR	5 WAX RINGS		13.95				
I-08533	ACTIVITY BLDG	R	5/08/2023			057480		
10 662-5332	CUSTODIAL SUPPLIES	1CS FUEL MIX		47.94				
10 662-5332	CUSTODIAL SUPPLIES	DISC		4.79CR				
I-08692	PARK	R	5/08/2023			057480		
10 660-5451	REPAIR	3 TOILET BOLT SET		11.97				
I-08789	PARK	R	5/08/2023			057480		
10 660-5332	CUSTODIAL SUPPLIES	50/16-8-8		1,647.50				
I-08894	JAIL	R	5/08/2023			057480		
10 512-5392	MISCELLANEOUS SUPPLIES	2 OVEN CLNR		11.98				
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		39.54				
I-08976	PREC 1	R	5/08/2023			057480		
15 621-5356	ROAD MATERIALS & SUPPLIES	DYE		25.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	CLAMPS		6.59				
I-08980	PREC 3	R	5/08/2023			057480		
15 623-5356	ROAD MATERIALS & SUPPLIES	TRASH BAGS		15.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		5.59				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOILET PAPER		8.59				
I-09115	PREC 4	R	5/08/2023			057480		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-09115	PREC 4	R	5/08/2023			057480		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		2.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	SUGAR		2.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	LATCH		17.99				
I-09173	ACTIVITY BLDG	R	5/08/2023			057480		
10 662-5332	CUSTODIAL SUPPLIES	6 FEBREZE SMALL SPAC		23.94				
10 662-5332	CUSTODIAL SUPPLIES	2 DISH SOAP		3.98				
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		26.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.49CR				
I-09251	SHERIFF	R	5/08/2023			057480		
10 560-5310	OFFICE SUPPLIES	SUPER GLUE		7.99				
10 560-5310	OFFICE SUPPLIES	GLUE		10.99				
10 560-5310	OFFICE SUPPLIES	LIGHT SWITCH		0.99				
10 560-5310	OFFICE SUPPLIES	DISC		2.00CR				
I-09513	PREC 3	R	5/08/2023			057480		
15 623-5356	ROAD MATERIALS & SUPPLIES	DAWN		4.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	SPRAY		6.59				2,363.26
L244	LEARN:LONESTAR EDUCATION							
I-CCML23-05	LIBRARY	R	5/08/2023			057482		
10 650-5420	TELECOMMUNICATIONS	INTERNET SVC MAY 202		600.00				600.00
M182	BEVERLY MCCLELLAN							
I-R/B AUD CONF '23	AUDITOR	R	5/08/2023			057483		
10 495-5427	CONTINUING EDUCATION	MEALS,CLG STATION,5/		88.28				88.28
N082	NETDATA							
I-iTICKET APR23	JUSTICE OF PEACE	R	5/08/2023			057484		
10 455-5499	MISCELLANEOUS	APRIL 2023		22.00				22.00
N103	NETPROTEC LLC							
I-3413	JUSTICE OF PEACE	R	5/08/2023			057485		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO MAGIS 4/28-5		249.00				249.00
P261	PRESCRIPTION SHOP							
I-18874	JAIL	R	5/08/2023			057486		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/BRANDON WRIGHT		31.70				
I-19127	JAIL	R	5/08/2023			057486		
10 512-5391	MEDICAL CARE-PRISONERS	3RX/PETE SOLIZ		41.23				72.93
R256	TIMOTHY ROBERTS							
I-94TH CJCA CONF 23	COMMISSIONERS CT	R	5/08/2023			057487		
15 610-5427	COMM-CONTINUING EDUCATION	4 NITES, LBK 4/24-28		432.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX/COTTON C		83.80				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS		25.28				
15 610-5427	COMM-CONTINUING EDUCATION	114 MI TO/FR CIVIC C		71.25				612.33

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S071	SCRIPT OFFICE PRODUCTS, INC.							
I-60627	AUDITOR	R	5/08/2023			057488		
10 495-5310	OFFICE SUPPLIES		1BX SHEET PROTECTORS	14.95				
I-60636	CLERK	R	5/08/2023			057488		
10 403-5310	OFFICE SUPPLIES		RECORDED/PRESENTED S	16.73				31.68
S073	SIRCHIE ACQUISITION COMPANY, L							
I-0585393-IN	SHERIFF	R	5/08/2023			057489		
10 560-5334	OTHER SUPPLIES		NARKII OPIATE REAGEN	23.27				
10 560-5334	OTHER SUPPLIES		3 NARKII SCOTT REAGE	69.81				93.08
S222	SOUTH PLAINS COMMUNICATIONS							
I-0124281-IN	CONSTABLE	R	5/08/2023			057490		
10 550-5451	REPAIR		INSTALL SIREN	297.50				297.50
S325	DONNA SCHMIDT							
I-WTJPCA CONF 23	JUSTICE OF PEACE	R	5/08/2023			057491		
10 455-5427	CONTINUING EDUCATION		106 MI TO/FR LBK @62	66.25				66.25
T092	TEXAS TECH UNIVERSITY							
I-#6548/ORNELAS	COUNTY COURT	R	5/08/2023			057492		
10 426-5400	ATTORNEY AD LITEM		DISM(M)/JESSIE ORNEL	100.00				100.00
T312	TEXAS ASSOCIATION OF COUNTIES							
I-WTX CONF23/ROBERTS	COMMISSIONERS COURT	R	5/08/2023			057493		
15 610-5427	COMM-CONTINUING EDUCATION		REGIS/94TH CJCA CONF	200.00				200.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 5/23	PARK/SHOP	R	5/08/2023			057494		
10 660-5440	UTILITIES & IRRIGATION		GAS SVC 3/29-4/27/23	17.00				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
I-020036002501 5/23	PARK/SHOWBARN	R	5/08/2023			057494		
10 660-5440	UTILITIES & IRRIGATION		3.4MCF 3/29-4/27/23	9.15				
10 660-5440	UTILITIES & IRRIGATION		COST OF GAS(70.14)	23.84				
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10 660-5440	UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.25				
10 660-5440	UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
I-020049022001 5/23	PREC 3	R	5/08/2023			057494		
15 623-5440	UTILITIES		2.5MCF 3/30-4/28/23	6.73				
15 623-5440	UTILITIES		COST OF GAS(7.014)	17.53				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.19				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				150.44

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W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993	NON-DEPT'L	R	5/08/2023			057495		
10 409-5424	INTERNET TECHNOLOGY SVCS	INSTALL	FIBER @ACTIV	115.55				
I-75644708	NON-DEPT'L	R	5/08/2023			057495		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE	BILLING/27	628.34				743.89
W070	R D WALLACE OIL CO INC							
I-12520010 APR23	CEMETERY/PARK/AIRPORT	R	5/08/2023			057496		
10 516-5330	FUEL & OIL	25.49GL UNL	4/10	81.90				
10 660-5330	FUEL AND OIL	24.99GL UNL	4/20	80.29				
30 518-5330	FUEL & OIL	22.51GL UNL	4/28	72.33				
I-12520021 APR23	PREC 3	R	5/08/2023			057496		
15 623-5330	FUEL AND OIL	21GL UNL	4/5	63.27				
15 623-5330	FUEL AND OIL	10GL UNL	4/6	30.14				
15 623-5330	FUEL AND OIL	13.88GL UNL	4/13	45.99				
15 623-5330	FUEL AND OIL	21.23GL UNL	4/21	68.21				
I-12520030 APR23	PREC 1	R	5/08/2023			057496		
15 621-5330	FUEL & OIL	23.25GL UNL	4/11	74.72				
15 621-5330	FUEL & OIL	27.91GL UNL	4/18	89.68				
15 621-5330	FUEL & OIL	1.30GL UNL	4/21	4.18				
15 621-5330	FUEL & OIL	23.68GL UNL	4/25	76.09				
15 621-5330	FUEL & OIL	13.24GL UNL	4/28	42.54				
I-12520032 APR23	PREC 2	R	5/08/2023			057496		
15 622-5330	FUEL AND OIL	791.5GL DYED DIESEL		2,540.71				
15 622-5330	FUEL AND OIL	14.01GL UNL	4/3	42.20				
15 622-5330	FUEL AND OIL	12.54GL UNL	4/13	41.55				
15 622-5330	FUEL AND OIL	16.84GL UNL	4/17	55.79				
15 622-5330	FUEL AND OIL	16.03GL UNL	4/25	51.51				
I-12520041 APR23	PREC 4	R	5/08/2023			057496		
15 624-5330	FUEL AND OIL	800GL DYED DIESEL 4/		2,568.00				
15 624-5440	UTILITIES	200GL LPG FUEL 4/12		400.00				
15 624-5330	FUEL AND OIL	24.10GL UNL	4/21	77.43				
I-12520043 APR23	SHERIFF	R	5/08/2023			057496		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST INSP/20 CHEV PK #		7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	PAPER FORM		3.00				
10 560-5330	FUEL AND OIL	635.05GL UNL		2,039.63				
10 560-5330	FUEL AND OIL	77.28GL UNL/CARD#258		247.01				
10 560-5330	FUEL AND OIL	19.02GL UNL/CARD#867		61.11				
I-12520239 APR23	NON-DEPT'L/AUDITOR	R	5/08/2023			057496		
10 495-5427	CONTINUING EDUCATION	12.95GL UNL	4/25,BDG	41.61				
I-12520250 APR23	JUVENILE PROBATION	R	5/08/2023			057496		
17 573-5499	OPERATING EXPENSES	17.73GL UNL	4/5	55.25				
I-12520252 APR23	CONSTABLE	R	5/08/2023			057496		
10 550-5330	FUEL & OIL	22GL UNL	4/4	66.29				
10 550-5330	FUEL & OIL	18.01GL UNL	4/6	54.25				
10 550-5330	FUEL & OIL	21.01GL UNL	4/12	67.51				
10 550-5330	FUEL & OIL	22.02GL UNL	4/18	70.75				
10 550-5330	FUEL & OIL	22.02GL UNL	4/21	70.75				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W070	R D WALLACE OIL CO INC (CONT)							
I-12520252	APR23 CONSTABLE	R	5/08/2023			057496		
10 550-5330	FUEL & OIL		15.01GL UNL 4/24	48.23				
10 550-5330	FUEL & OIL		21GL UNL 4/27	67.47				
I-12520261	APR23 VETERANS SVC	R	5/08/2023			057496		
10 405-5330	FUEL AND OIL		17.02GL UNL 4/11	54.69				
10 405-5330	FUEL AND OIL		25.01GL UNL 4/25	80.36				
10 405-5330	FUEL AND OIL		17.01GL UNL 4/27	54.65				9,596.09
W164	WARREN CAT							
C-CS000074945	PREC 3	R	5/08/2023			057497		
15 623-5451	REPAIRS		RTN 4 FILTER AS-LU #	149.88CR				
15 623-5451	REPAIRS		RESTOCK CHG	22.48				
I-PS020439585	PREC 3	R	5/08/2023			057497		
15 623-5451	REPAIRS		4/ELEMENT AS-X #571-	313.16				
15 623-5451	REPAIRS		20/30W COOLANT 1GL #	423.80				609.56
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L065431	COURTHOUSE/PARK	R	5/08/2023			057498		
10 510-5332	CUSTODIAL SUPPLIES		3EA MOP 1", LG/BE	22.95				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 24x32,	37.20				
10 510-5332	CUSTODIAL SUPPLIES		1CS CAN LINER 38x58	59.40				
10 510-5332	CUSTODIAL SUPPLIES		BOWL BRUSH 14"	3.37				
10 510-5332	CUSTODIAL SUPPLIES		1CS FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES		1BX URINAL/MANGO	34.01				
10 660-5332	CUSTODIAL SUPPLIES		1BX URINAL/MANGO	34.01				
10 510-5332	CUSTODIAL SUPPLIES		2EA FINISH MOP BL/WH	27.41				
I-L065431-01	COURTHOUSE	R	5/08/2023			057498		
10 510-5332	CUSTODIAL SUPPLIES		1CS PINE-SOL	45.35				
I-L066020	COURTHOUSE	R	5/08/2023			057498		
10 510-5332	CUSTODIAL SUPPLIES		1CS LYSOL/LINEN	143.48				
10 510-5332	CUSTODIAL SUPPLIES		1CS CLNR,409 FORMULA	64.51				540.67
X001	XCEL ENERGY							
I-54-1324315-7	4/30 ALMOST ALL DEPTS	R	5/08/2023			057499		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	98.59				
10 510-5440	UTILITIES		300240736 COURTHOUSE	1,713.82				
10 580-5440	UTILITIES [TOWER]		300282806 TOWER	78.07				
15 621-5440	UTILITIES		300294119 PREC 1 SHO	56.73				
10 650-5440	UTILITIES		300338546 LIBRARY	150.61				
10 652-5440	UTILITIES		300342232 MUSEUM	86.81				
10 662-5440	UTILITIES		300390484 ACTIVITY B	570.80				
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	549.63				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.83				
10 516-5440	UTILITIES		300555198 CEMETERY	73.06				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	47.29				
10 660-5440	UTILITIES & IRRIGATION		300587753 RODEO GROU					
10 409-5440	UTILITIES		300588989 ANNEX	23.05				

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X001	XCEL ENERGY (CONT)							
I-54-1324315-7 4/30	ALMOST ALL DEPTS	R	5/08/2023			057499		
10 516-5440	UTILITIES		300603417 CEMETERY	22.49				
10 516-5440	UTILITIES		300637038 CEMETERY S	120.47				3,625.25
Y001	YELLOWHOUSE MACHINERY CO.							
I-806585	PREC 1	R	5/08/2023			057500		
15 621-5451	REPAIRS		2 AIR FILTER #AT3110	313.20				
15 621-5451	REPAIRS		2 FILTER #AT311067	155.90				469.10
S016	SOUTH PLAINS ASSN. OF GOV							
I-#4 CDBG#7919080	NON-DEPT'L/BLEDSOE GRANT	R	5/09/2023			057501		
10 409-5571	CAPITAL OUTLAY		#5 CONTRACT CLOSEOUT	2,700.00				2,700.00
A197	JOSIE ALVAREZ							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057502		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
E105	SERGIO ESPINO							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057503		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
G295	KARI GUENTHER							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057504		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
L247	KAITLYN LOPEZ							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057505		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
M323	LARRY CHRIS MARQUEZ							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057506		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
M371	MARY HELEN MCKNIGHT							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057507		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
S388	GERALD SANDERS							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057508		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00
W021	SUSAN WISELEY							
I-GR JURY RE 5/4/23	DISTRICT COURT	R	5/09/2023			057509		
10 435-5491	GRAND JURY		GRAND JURY RECALL	40.00				40.00

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W188	RODDY MALOY WILLIAMS DISTRICT COURT GRAND JURY	R	5/09/2023	40.00		057510		40.00
	I-GR JURY RE 5/4/23 10 435-5491							
C452	DAVID CLARK DA TRUST ACCT/PERTL #1736 OTHER [MISCELLANEOUS]	R	5/09/2023	19,000.00		057511		19,000.00
	I-RESTITUTION #1736 10 000-4380.200							
S484	TEXAS SECRETARY OF STATE STATE GRANTS/HAVA OTHER STATE GRANTS	R	5/15/2023	13,673.43		057512		13,673.43
	I-RET UNUSED HAVA 10 000-4333.305							
L162	LOWERY PLUMBING HEATING AIR CO SLFRF/COURTHOUSE REPAIR COURTHOUSE REPAIR	R	5/15/2023	95,670.00		057513		95,670.00
	I-1/3 DN PAY/CRTHSE 12 510-5451							
A146	ELIDA ALVAREZ DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057514		15.00
	I-PETIT JURY 051623 10 435-5492							
A185	LANDRA ALBUS DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057515		80.00
	I-PETIT JURY 051623 10 435-5492							
A308	KYLER ADAMS DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057516		15.00
	I-PETIT JURY 051623 10 435-5492							
B184	MELINDA BLACKSTOCK DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057517		80.00
	I-PETIT JURY 051623 10 435-5492							
B187	PRESCILLA BROWN DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057518		80.00
	I-PETIT JURY 051623 10 435-5492							
B214	LARRY BIHL DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057519		15.00
	I-PETIT JURY 051623 10 435-5492							
B300	SUSAN BANMAN DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057520		80.00
	I-PETIT JURY 051623 10 435-5492							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
B312	CHEYENNE BARNES							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057521		
10 435-5492	PETIT JURY			PETIT JURY SVC	80.00			80.00
C051	COCHRAN COUNTY CHILDRENS							
I-PETIT JURY 51623	DISTRICT COURT	R	5/18/2023			057522		
10 435-5492	PETIT JURY			DONATION/DAVID TURNE	10.00			
10 435-5492	PETIT JURY			DONATION/MATTHEW PAT	80.00			
10 435-5492	PETIT JURY			DONATION/DOLLE BARKE	15.00			
10 435-5492	PETIT JURY			DONATION/TRACY SHELB	15.00			
10 435-5492	PETIT JURY			DONATION/BEVERLY MCC	15.00			
10 435-5492	PETIT JURY			DONATION/JULIE MARTI	15.00			
10 435-5492	PETIT JURY			DONATION/CONNIE JO B	15.00			165.00
C094	MICHELLE CARDENAS							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057523		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00
C354	CHRISTOPHER CAMPBELL							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057524		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00
C387	JAVIER CERDA							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057525		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00
D081	RICKY DAVIDSON, CONSTABLE							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057526		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00
D131	ROBERT F. DAVIDSON							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057527		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00
D148	CYNTHIA DAVIDSON							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057528		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00
G287	ANDREW GUERRERO							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057529		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00
G291	ROBERT GONZALES							
I-PETIT JURY 051623	DISTRICT COURT	R	5/18/2023			057530		
10 435-5492	PETIT JURY			PETIT JURY SVC	15.00			15.00

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G296	VALERIA GARZA DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057531		15.00
	I-PETIT JURY 051623 10 435-5492							
G297	DAMION GARCIA DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057532		80.00
	I-PETIT JURY 051623 10 435-5492							
H129	BERNICE HONESTO DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057533		80.00
	I-PETIT JURY 051623 10 435-5492							
H252	ALFRED HERLOCHER, JR. DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057534		15.00
	I-PETIT JURY 051623 10 435-5492							
J104	ASHLEY JOHNSON DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057535		80.00
	I-PETIT JURY 051623 10 435-5492							
L224	CHRISTY LUCIO DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057536		15.00
	I-PETIT JURY 051623 10 435-5492							
L249	NAOMI LOPEZ DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057537		15.00
	I-PETIT JURY 051623 10 435-5492							
M203	ADRIAN A. MENDOZA DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057538		80.00
	I-PETIT JURY 051623 10 435-5492							
M214	DIXIE MENDOZA, TAX ASSESSOR/CO DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057539		15.00
	I-PETIT JURY 051623 10 435-5492							
M285	JOLENE MOLINAR DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057540		15.00
	I-PETIT JURY 051623 10 435-5492							
M294	ELIZABETH McROREY DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057541		15.00
	I-PETIT JURY 051623 10 435-5492							

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M376	MICHELLE MARTINEZ							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057542		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
M377	THERESA McDANIEL							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057543		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
0128	ALAZAYE ORNELAS							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057544		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
P265	BONNIE PURCELL							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057545		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
R204	LARRY RICE							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057546		
	10 435-5492 PETIT JURY			PETIT JURY SVC	80.00			80.00
R250	MARGARITA RAMON							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057547		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
R270	JESSICA RIVAS							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057548		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
R294	CHRISTINA LEAL RODRIGUEZ							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057549		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
R298	LESLIE ROBINSON							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057550		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
R331	MISTY RUIZ							
	I-PETIT JURY 051623 DISTRICT COURT	R	5/18/2023			057551		
	10 435-5492 PETIT JURY			PETIT JURY SVC	15.00			15.00
S233	COCHRAN COUNTY STATE FEE							
	I-PETIT JURY 51623 DISTRICT COURT	R	5/18/2023			057552		
	10 435-5492 PETIT JURY			DONATION/DARREL DOBS	15.00			15.00

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S326	JOHN H. SCHMIDT DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057553		15.00
	I-PETIT JURY 051623 10 435-5492							
S349	BRENDA SHAW DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057554		15.00
	I-PETIT JURY 051623 10 435-5492							
S352	MISTY SOLIZ DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057555		15.00
	I-PETIT JURY 051623 10 435-5492							
S368	DARRELL STEVENS DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057556		15.00
	I-PETIT JURY 051623 10 435-5492							
S479	MACEY SMITH DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057557		15.00
	I-PETIT JURY 051623 10 435-5492							
T291	DAVID TURNEY DISTRICT COURT PETIT JURY	R	5/18/2023	70.00		057558		70.00
	I-PETIT JURY 051623 10 435-5492							
V011	YVETTE ANNA VELASQUEZ DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057559		15.00
	I-PETIT JURY 051623 10 435-5492							
V062	MARIAH VIGIL DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057560		15.00
	I-PETIT JURY 051623 10 435-5492							
Y031	CHEYENNE YVETTE DISTRICT COURT PETIT JURY	R	5/18/2023	80.00		057561		80.00
	I-PETIT JURY 051623 10 435-5492							
Z007	JOANN ZAPATA DISTRICT COURT PETIT JURY	R	5/18/2023	15.00		057562		15.00
	I-PETIT JURY 051623 10 435-5492							
G005	GENERAL FUND ELEC SVCS FUND	R	5/26/2023			057577		
	I-CD2054118							
	89 491-5335.02		1/2 AUDIO:SET-UP ENG	200.00				
	89 491-5335.02		1/2 AUDIO:SET-UP SPA	200.00				
	89 491-5335.02		AUDIO: BALLOT FACES/	36.00				
	89 491-5335.02		EQUIP PROGRAMMING	38.00				
	89 491-5335.02		2 CONTESTS/ISSUES	156.00				
	89 491-5335.02		13 CANDIDATES/YES-NO	156.00				
	89 491-5335.02		EQUIP PROGRAMMING	156.00				
	89 491-5335.02		13 CANDIDATES Y/N	156.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G005	GENERAL FUND (CONT)							
I-CD2054118	ELEC SVCS FUND	R	5/26/2023			057577		
89 493-5335.02	EQUIP PROGRAMMING		1/2 AUDIO:SET-UP ENG	200.00				
89 493-5335.02	EQUIP PROGRAMMING		1/2 AUDIO:SET-UP SPA	200.00				
89 493-5335.02	EQUIP PROGRAMMING		2 BALLOT FACES	36.00				
89 493-5335.02	EQUIP PROGRAMMING		2 CONTESTS/ISSUES	38.00				
89 493-5335.02	EQUIP PROGRAMMING		10 CANDIDATES/YES-NO	120.00				
89 493-5335.02	EQUIP PROGRAMMING		10 CANDIDATES/YES-NO	120.00				
I-CD2054119 ES&S	ELEC SVCS FUND	R	5/26/2023			057577		
89 491-5335	ELECTION SUPPLIES		LAYOUT CHG: 1-500 FA	41.95				
89 493-5335	ELECTION SUPPLIES		LAYOUT CHG: 1-500 FA	41.95				
I-CD2054388 ES&S	ELEC SVCS FUND	R	5/26/2023			057577		
89 491-5335	ELECTION SUPPLIES		EARLY VOTING KIT	19.55				
89 491-5335	ELECTION SUPPLIES		1 ELEC DAY VOTING KI	18.75				
89 491-5335	ELECTION SUPPLIES		1/2 FREIGHT	8.69				
89 493-5335	ELECTION SUPPLIES		1 EARLY VOTING KIT	19.55				
89 493-5335	ELECTION SUPPLIES		1 ELEC DAY VOTING KI	18.75				
89 493-5335	ELECTION SUPPLIES		1/2 FREIGHT	8.68				
I-CD2055186 ES&S	ELEC SVCS FUND	R	5/26/2023			057577		
89 491-5335.02	EQUIP PROGRAMMING		1 MEDIA BURN-EQC	14.25				
89 491-5335.02	EQUIP PROGRAMMING		3 MEDIA BURN-DS200 P	42.75				
89 491-5335.02	EQUIP PROGRAMMING		2 MEDIA BURN-XPRS VO	28.50				
89 491-5335.02	EQUIP PROGRAMMING		1/2 MEDIA BURN-REPOR	7.13				
89 491-5335.02	EQUIP PROGRAMMING		1/2 BASE CHG: PREC T	300.00				
89 491-5335.02	EQUIP PROGRAMMING		1/2 REPORTING SETUP	300.00				
89 491-5335.02	EQUIP PROGRAMMING		1 BALLOT FACE	19.25				
89 491-5335.02	EQUIP PROGRAMMING		1/2 BALLOT TYPE	45.00				
89 491-5335.02	EQUIP PROGRAMMING		1 CONTEST/ISSUE	21.00				
89 491-5335.02	EQUIP PROGRAMMING		1 PRECINCT	10.75				
89 491-5335.02	EQUIP PROGRAMMING		13 CANDIDATE/RESPONS	117.00				
89 493-5335.02	EQUIP PROGRAMMING		1 MEDIA BURN-EQC	14.25				
89 493-5335.02	EQUIP PROGRAMMING		3 DS200 POLL	42.75				
89 493-5335.02	EQUIP PROGRAMMING		2 EXPRESSVOTE BMD PO	28.50				
89 493-5335.02	EQUIP PROGRAMMING		1/2 REPORTING KEY	7.12				
89 493-5335.02	EQUIP PROGRAMMING		1/2 PRECINC TABULATO	300.00				
89 493-5335.02	EQUIP PROGRAMMING		1/2 REPORTING SETUP	300.00				
89 493-5335.02	EQUIP PROGRAMMING		1 BALLOT FACE	19.25				
89 493-5335.02	EQUIP PROGRAMMING		1/2 BALLOT TYPE	45.00				
89 493-5335.02	EQUIP PROGRAMMING		1 CONTEST/ISSUE	21.00				
89 493-5335.02	EQUIP PROGRAMMING		1 PRECINCT	10.75				
89 493-5335.02	EQUIP PROGRAMMING		10 CANDIDATE/RESPONS	90.00				
I-POSTAGE 2023	ELECTION SVCS FUND	R	5/26/2023			057577		
89 491-5311	POSTAL EXPENSES		30 BALLOT BY MAIL, 4	75.60				
89 493-5311	POSTAL EXPENSES		40 BALLOT BY MAIL, 4	100.80				3,638.52

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A108	AT&T MOBILITY							
I-#4144 53023	SHERIFF	R	5/30/2023			057579		
10 560-5420	TELECOMMUNICATIONS		1ST NET/6LNS 4/20-5/	187.50				187.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-044217	CLERK	R	5/30/2023			057580		
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				
I-INVB-044612	CLERK	R	5/30/2023			057580		
10 403-5416	FILMING & INDEXING		65 INDEXING @\$2.50 A	162.50				
I-INVB-044953	CLERK	R	5/30/2023			057580		
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				2,644.50
B026	BLEDSONE WATER SUPPLY CORP							
I-3004 5/23	PREC 3	R	5/30/2023			057581		
15 623-5440	UTILITIES		330GL WATER APR 2023	22.11				22.11
C019	COCHRAN MEMORIAL HOSPITAL							
I-1003328/JACOB	SHERIFF	R	5/30/2023			057582		
10 560-5499	MISCELLANEOUS		EMPL DRUG TEST/J SCI	50.00				50.00
C066	ISABELL CAVEZUELA							
I-COMB ELEC 5/6/23	ELECTIONS	R	5/30/2023			057583		
89 491-5102	ELECTION SALARIES/MRTN		15HRS @\$12/CITY OF M	180.00				
89 491-5102	ELECTION SALARIES/MRTN		DELIVERY FEE	25.00				
I-ELEC SCH 4/26/23	ELECTIONS	R	5/30/2023			057583		
10 490-5102	ELECTION SALARIES		1HR @\$10	10.00				215.00
C290	CENTER POINT LARGE PRINT							
I-2012528	LIBRARY	R	5/30/2023			057584		
10 650-5590	BOOKS		WHERE COYOTES HOWL	40.95				
10 650-5590	BOOKS		ALL THAT WE ARE	40.95				
10 650-5590	BOOKS		BEFORE I DO	40.95				
10 650-5590	BOOKS		TO CATCH A RAVEN	40.95				
10 650-5590	BOOKS		DON'T OPEN THE DOOR	40.95				
10 650-5590	BOOKS		HER DEADLY GAME	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C310	DAVID CORDER							
I-COMB ELEC 5/6/23	ELECTIONS	R	5/30/2023			057585		
89 493-5102	ELECTION SALARIES/MISD		3HRS @\$10/EV	30.00				
89 491-5102	ELECTION SALARIES/MRTN		3HRS @\$10/EV	30.00				
89 491-5102	ELECTION SALARIES/MRTN		8.5HRS @\$10/CITY OF	85.00				145.00

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017694	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	5/30/2023			057586		
10 409-5420	TELECOMMUNICATIONS	43	EMAIL ACCTS MAY23	299.39				
10 650-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2023	9.75				
10 495-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2023	9.75				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2023	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2023	9.75				
10 409-5424	INTERNET TECHNOLOGY SVCS	2	UPGRADES/ADDITIONS	8.70				347.09
C406	ROXANNE CORNISH							
I-COMB ELEC 5/6/23	ELECTIONS	R	5/30/2023			057587		
89 493-5102	ELECTION SALARIES/MISD	1/2	OF 6.75HRS @\$12/	40.50				
89 491-5102	ELECTION SALARIES/MRTN	1/2	OF 6.75HRS @\$12/	40.50				
I-ELEC SCH 4/26/23	ELECTIONS	R	5/30/2023			057587		
10 490-5102	ELECTION SALARIES	1HR	@\$10	10.00				91.00
C427	CMMS CPAs & ADVISORS PLLC							
I-79295 FYE 083122	JUVENILE PROBATION	R	5/30/2023			057588		
17 573-5499	OPERATING EXPENSES	FINANCIAL	AUDIT FY 2	3,200.00				3,200.00
C439	CMRS-PB							
I-52852852 5/24	ELECTIONS	R	5/30/2023			057589		
10 490-5311	POSTAL EXPENSES	PREPAY	PSTG ON METER	500.00				500.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN160624	EXTENSION SVC	R	5/30/2023			057590		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 5/5-6/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS	4	COLOR COPIES 4/5-5	0.40				33.40
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 5/17/23	JAIL	R	5/30/2023			057591		
10 512-5333	FOOD-PRISONERS	IMPERIAL	MARGARINE/F	3.50				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S	4/2	6.79				
10 512-5333	FOOD-PRISONERS	1DZ	LG EGGS/ALLSUP'S	2.89				
I-MEALS/SCH 5/1/23	SHERIFF	R	5/30/2023			057591		
10 560-5427	CONTINUING EDUCATION	MEALS,	KERRVL/RYAN,EL	269.43				
I-XPRT PACHECO 5/19	JAIL	R	5/30/2023			057591		
10 512-5499	MISCELLANEOUS	MEAL;	SCOTT,ELIDA,PAC	28.04				
10 512-5499	MISCELLANEOUS	SANTA	FE, NM 5/18/23					310.65
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2056373	ELECTIONS	R	5/30/2023			057592		
89 491-5335	ELECTION SUPPLIES	150	ABSENTEE BALLOT	39.00				
89 491-5335	ELECTION SUPPLIES	25	ELECTION DAY BALL	6.50				
89 491-5335	ELECTION SUPPLIES	20	SAMPLE BALLOT	5.20				
89 491-5335	ELECTION SUPPLIES	1/2	OF 19 CODING BAL	2.47				
89 491-5335	ELECTION SUPPLIES	1/2	FREIGHT	8.94				
89 493-5335	ELECTION SUPPLIES	150	ABSENTEE BALLOT	39.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E057	ELECTION SYSTEMS & SOF (CONT)							
I-CD2056373	ELECTIONS	R	5/30/2023			057592		
89 493-5335	ELECTION SUPPLIES	25	ELECTION DAY BALL	6.50				
89 493-5335	ELECTION SUPPLIES	20	SAMPLE BALLOT	5.20				
89 493-5335	ELECTION SUPPLIES	1/2	OF 19 CODING BAL	2.47				
89 493-5335	ELECTION SUPPLIES	1/2	FREIGHT	8.94				124.22
G277	GOODWILL INDUSTRIES OF							
I-001218	NON-DEPT'L	R	5/30/2023			057593		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @\$54	324.00				
10 409-5499	MISCELLANEOUS		FUEL SURCHG	20.00				344.00
G298	BENJAMIN GARCIA							
I-1728/P SOLIZ JR	DISTRICT COURT	R	5/30/2023			057594		
10 435-5400	ATTORNEY AD LITEM	26.55	HRS @\$100	2,655.00				2,655.00
H139	SHARON HENSON							
I-COMB ELEC 5/6/23	ELECTIONS	R	5/30/2023			057595		
89 493-5102	ELECTION SALARIES/MISD	8.5	HRS @\$10/EV COMB	85.00				
89 491-5102	ELECTION SALARIES/MRTN	8.5	HRS @\$10/EV COMB	85.00				170.00
H288	DEBBIE HERRIAGE							
I-COMB ELEC 5/6/23	ELECTIONS	R	5/30/2023			057596		
89 493-5102	ELECTION SALARIES/MISD	14.25	HRS @\$10;MISD	142.50				
I-ELEC SCH 4/26/23	ELECTIONS	R	5/30/2023			057596		
10 490-5102	ELECTION SALARIES	1	HR @\$10	10.00				152.50
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4363	NON-DEPT'L	R	5/30/2023			057597		
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI	MX67 SECURITY	652.09				
10 409-5424	INTERNET TECHNOLOGY SVCS	MERAKI	MX67 LICENSE,	1,225.00				
10 409-5424	INTERNET TECHNOLOGY SVCS		FIXED FEE/ACTIVITY B	1,000.00				2,877.09
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-2304-0136	COURTHOUSE/ARPA	R	5/30/2023			057598		
12 510-5499	COURTHOUSE MISCELLANEOUS	2	NTC/RFP CRTHSE 4/5	160.00				
I-4/26/23 QTRLY RPT	COMMISSIONERS COURT	R	5/30/2023			057598		
15 610-5430	LEGAL NOTICES	TREAS	QTRLY REPORT 4	211.05				371.05
M331	LYNDA MARCH PHD, RD/LD							
I-CCS005312023	JAIL	R	5/30/2023			057599		
10 512-5499	MISCELLANEOUS		ANNUAL MENU RW	75.00				75.00

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M347	MATT K MORROW, COUNTY COURT ATTORNEY AD LITEM	R	5/30/2023	200.00		057600		200.00
	I-#6602/DUNN 10 426-5400							
N082	NETDATA CLERK/SHERIFF/JP/CO,DIST CT	R	5/30/2023	660.00		057601		
	10 403-5411 MAINTENANCE CONTRACTS		40% LOGAGENT SECURIT	660.00				
	10 560-5411 MAINTENANCE CONTRACTS		40% LOGAGENT SECURIT	660.00				
	10 455-5411 MAINTENANCE CONTRACTS		15% LOGAGENT SECURIT	247.50				
	10 426-5310 OFFICE SUPPLIES		2.5% LOGAGENT SECURI	41.25				
	10 435-5310 OFFICE SUPPLIES		2.5% LOGAGENT SECURI	41.25				1,650.00
N103	NETPROTEC LLC JUSTICE OF PEACE MAINTENANCE CONTRACTS	R	5/30/2023	249.00		057602		249.00
	I-3472 10 455-5411		2 VIDEO MAGIS 5/28-6					
P021	PEOPLE LIBRARY BOOKS	R	5/30/2023	125.00		057603		125.00
	I-2357890330 2023 10 650-5590		1YR SUBSCRIPTION					
Q012	QUADIENT FINANCE USA, INC. CLERK POSTAL EXPENSES	R	5/30/2023	500.00		057604		500.00
	I-POSTAGE 5/25/23 10 403-5311		POSTAGE ADDED TO MET					
R250	MARGARITA RAMON ELECTIONS ELECTION SALARIES/MISD	R	5/30/2023	165.00		057605		
	I-COMB ELEC 5/6/23 89 493-5102		13.75HRS @\$12;MISD					
	I-ELEC SCH 4/26/23 10 490-5102		ELECTIONS 1HR @\$10	10.00		057605		175.00
R344	RAIDER FIRE EXTINGUISHER SVC, JAIL MISCELLANEOUS	R	5/30/2023	194.50		057606		
	10 512-5499 MISCELLANEOUS		1 ANNUAL INSPECTION	194.50				
	10 512-5499 MISCELLANEOUS		4 10# RECHG	147.80				
	10 512-5499 MISCELLANEOUS		4 VALVE STEM	51.80				
	10 512-5499 MISCELLANEOUS		1 10# EXTINGUISHER	109.95				
	10 512-5499 MISCELLANEOUS		3 5# EXTINGUISHER	239.85				743.90
S079	STEWART & STEVENSON LLC COURTHOUSE/GENERATOR REPAIR	R	5/30/2023	34.26		057607		
	I-60092764 10 510-5451		FREIGHT	34.26				
	10 510-5451 REPAIR		ASSY CVR PCB COM XFR	1,472.32				
	10 510-5451 REPAIR		FIELD REG LABOR	664.29				
	10 510-5451 REPAIR		TRUCK CHG	232.50				
	10 510-5451 REPAIR		SUPPLIES	29.89				
	10 510-5451 REPAIR		ENV FEE	33.21				2,466.47

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S281	STAPLES							
I-3260293001	SHERIFF/AUDITOR	R	5/30/2023			057608		
10 560-5310	OFFICE SUPPLIES	1#	BAG RBR BANDS	10.79				
10 560-5310	OFFICE SUPPLIES	DISC		0.16CR				
10 560-5310	OFFICE SUPPLIES	3x3	POST IT NOTES	22.59				
10 560-5310	OFFICE SUPPLIES	DISC		0.34CR				
10 495-5310	OFFICE SUPPLIES	4CS	PAPER/5RM	89.96				
10 495-5310	OFFICE SUPPLIES	DISC		1.33CR				
10 560-5310	OFFICE SUPPLIES	HP 90A	BK TONER CRTG	212.90				
10 560-5310	OFFICE SUPPLIES	DISC		3.17CR				
I-3270981381	TREASURER	R	5/30/2023			057608		
10 497-5310	OFFICE SUPPLIES	2BX	HANGING FLDRS/LG	76.18				
10 497-5310	OFFICE SUPPLIES	DISC		5.00CR				402.42
S416	SOS WASTE DISPOSAL, INC							
I-187356	PREC 3/PREC 4	R	5/30/2023			057609		
15 623-5440	UTILITIES	DUMPSTER	SVC MAY 202	78.74				
15 624-5440	UTILITIES	DUMPSTER	SVC MAY 202	78.74				157.48
T081	TAC RISK MANAGEMENT POOL							
I-40751	NON-DEPT'L/PROPERTY	R	5/30/2023			057610		
10 409-5482	PROPERTY INSURANCE	BLDGS &	CONTENTS COV	46,528.00				
10 409-5482	PROPERTY INSURANCE	MOTOR	GRADERS COVERA	8,617.00				55,145.00
T087	TEXAS DEPARTMENT OF HEALTH							
I-2018973	CLERK	R	5/30/2023			057611		
10 403-5310	OFFICE SUPPLIES	2	REMOTE BIRTH ACCES	3.66				3.66
T148	TASCOSA OFFICE MACHINES INC							
I-406896	CLERK	R	5/30/2023			057612		
10 403-5411	MAINTENANCE CONTRACTS	2,045	COPIES 3/12-4/	18.41				18.41
T262	TCAAA DISTRICT 2							
I-2023 DUES	EXTENSION SVC	R	5/30/2023			057613		
10 665-5499	MISCELLANEOUS	2023	MEMBERSHIP DUES	150.00				
I-REG/23 TRNG	EXTENSION SVC	R	5/30/2023			057613		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	SERVICE	TRNG/D HOLLA	150.00				300.00
T307	IMELDA TARANGO							
I-COMB ELEC 5/6/23	ELECTIONS	R	5/30/2023			057614		
89 491-5102	ELECTION SALARIES/MRTN	14.5HRS	@\$12;CITY OF	174.00				
I-ELEC SCH 4/26/23	ELECTIONS	R	5/30/2023			057614		
10 490-5102	ELECTION SALARIES	1HR	@\$10	10.00				184.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T312	TEXAS ASSOCIATION OF COUNTIES							
I-REG/LEGALEASE	AUDITOR	R	5/30/2023			057615		
10 497-5427	CONTINUING EDUCATION		WEBSITE WEBINAR	50.00				50.00
T315	TEXAS FIRE CODE CONSULTING							
I-1124	JAIL	R	5/30/2023			057616		
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
U019	UNITED SUPERMARKETS, INC							
I-6201004 50523	JAIL	R	5/30/2023			057617		
10 512-5333	FOOD-PRISONERS		3 GRDN SALAD	9.87				
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE	4.00				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	2.49				
10 512-5333	FOOD-PRISONERS		4 LG EGG 36CT	21.96				
10 512-5333	FOOD-PRISONERS		DISC	3.83CR				
I-7260005 51523	JAIL	R	5/30/2023			057617		
10 512-5333	FOOD-PRISONERS		2 HAMBURGER HLPR	3.58				
10 512-5333	FOOD-PRISONERS		2 CHERRY JELLO	2.78				
10 512-5333	FOOD-PRISONERS		10PK COKE	5.99				
10 512-5333	FOOD-PRISONERS		12PK COKE	8.99				
10 512-5333	FOOD-PRISONERS		2 GRAPE JELLO	2.78				
10 512-5333	FOOD-PRISONERS		RANCH DIP MIX	6.49				
10 512-5333	FOOD-PRISONERS		2 RANCH DRESSING	10.58				
10 512-5333	FOOD-PRISONERS		MAC N CHEESE	5.27				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	17.99				
10 512-5333	FOOD-PRISONERS		4 MACARONI	2.00				
10 512-5333	FOOD-PRISONERS		2 LIME JELLO	2.78				
10 512-5333	FOOD-PRISONERS		3 GARLIC BREAD	5.97				
10 512-5333	FOOD-PRISONERS		2 RAGU	11.58				
10 512-5333	FOOD-PRISONERS		3 BBQ SAUCE	7.47				
10 512-5333	FOOD-PRISONERS		2GL TEA	6.78				
10 512-5333	FOOD-PRISONERS		2 CHKN BROTH	2.98				
10 512-5333	FOOD-PRISONERS		12PK SPRITE	8.99				
10 512-5333	FOOD-PRISONERS		2 BREAD CRUMB	3.98				
10 512-5333	FOOD-PRISONERS		6 CANOLA OIL	77.94				
10 512-5333	FOOD-PRISONERS		2 IODIZED SALT	1.98				
10 512-5333	FOOD-PRISONERS		3 SALTINE CRKRS	5.37				
10 512-5333	FOOD-PRISONERS		RELISH	2.79				
10 512-5333	FOOD-PRISONERS		4 STRWBRY JELLO	5.56				
10 512-5333	FOOD-PRISONERS		4 GRDN SALAD	13.16				
10 512-5333	FOOD-PRISONERS		2 SALAD	3.98				
10 512-5333	FOOD-PRISONERS		SHRD LETTUCE	2.99				
10 512-5333	FOOD-PRISONERS		JALAPENO PEPPERS	2.46				
10 512-5333	FOOD-PRISONERS		3 ROMA TOMATOES	5.67				
10 512-5333	FOOD-PRISONERS		2 POTATO 10#	11.98				
10 512-5333	FOOD-PRISONERS		2 LEMONS	6.98				
10 512-5333	FOOD-PRISONERS		3# ONION	2.97				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-7260005	JAIL	R	5/30/2023			057617		
10 512-5333	FOOD-PRISONERS		VEGETABLES	12.99				
10 512-5333	FOOD-PRISONERS		CHEDDAR CHEESE	7.99				
10 512-5333	FOOD-PRISONERS		GRTD PARMESAN	6.49				
10 512-5333	FOOD-PRISONERS		2 VELVEETA	16.98				
10 512-5333	FOOD-PRISONERS		4 BEEF TAQUITO	57.96				
10 512-5333	FOOD-PRISONERS		3 SHRIMP	29.97				
10 512-5333	FOOD-PRISONERS		6 HUSHPUPPY	17.94				
10 512-5333	FOOD-PRISONERS		3 FISH FILLET	17.97				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	3.89				
10 512-5333	FOOD-PRISONERS		5 IMPERIAL SPREAD	20.45				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	2.69				
10 512-5333	FOOD-PRISONERS		10 SALTED BTR QTR	34.70				
10 512-5333	FOOD-PRISONERS		5 LG EGG	27.45				
10 512-5333	FOOD-PRISONERS		DISC	51.83CR				500.94
U036	UNIFIRST HOLDINGS, INC.							
I-2830044368	JAIL/COURTHOUSE	R	5/30/2023			057618		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				
I-2830047020	JAIL/COURTHOUSE	R	5/30/2023			057618		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.72				
10 512-5392	MISCELLANEOUS SUPPLIES		200 MICROFIBER TOWEL	21.20				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	13.00				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES		4 MAT PROTECTION	1.06				100.46
U040	US FOODS INC							
I-4260817	NON-DEPT'L	R	5/30/2023			057619		
10 409-5300	COUNTY-WIDE SUPPLIES		3CS TEA BAGS	58.71				
10 409-5300	COUNTY-WIDE SUPPLIES		3CS COFFEE/DK BLND	137.79				196.50
W007	THOMSON REUTERS-WEST PAYMENT C							
I-848325440	AUDITOR	R	5/30/2023			057620		
10 495-5310	OFFICE SUPPLIES		VERNON'S TX CODES LG	607.00				607.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	NON-DEPT'L	R	5/30/2023			057621		
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	8.94				
10 409-5420	TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-22679	SHERIFF	R	5/30/2023			057622		
10 560-5205	UNIFORMS	3	SHIRT #F5312/SCOTT	128.97				
10 560-5205	UNIFORMS	3	SEW BADGE	6.00				134.97
X001	XCEL ENERGY							
I-54-1829977-7 MAY23	PREC 2	R	5/30/2023			057623		
15 622-5440	UTILITIES	95KWH	4/17-5/15/23	29.81				
15 622-5440	UTILITIES	1	AREA LIGHT	16.99				46.80
Y001	YELLOWHOUSE MACHINERY CO.							
I-813245	PREC 1	R	5/30/2023			057624		
15 621-5451	REPAIRS	INST	WINDOW/LABOR,TR	1,118.60				
15 621-5451	REPAIRS	2	SEALER/18 770G #66	78.14				
15 621-5451	REPAIRS		WINDOW PANE	697.95				
15 621-5451	REPAIRS	142	MI TO/FR SITE @\$	355.00				
15 621-5451	REPAIRS		ENV FEE	33.75				2,283.44
Y026	YOAKUM COUNTY							
I-APR 2023	JAIL	R	5/30/2023			057625		
10 512-5499	MISCELLANEOUS	30	DAYS/CHRISTIAN CE	1,800.00				
10 512-5499	MISCELLANEOUS	30	DAYS/BILLY GONZAL	1,800.00				3,600.00
A109	ALBUS FARM EQUIPMENT							
I-7701	PREC 3	R	6/12/2023			057626		
15 623-5451	REPAIRS	40FT	1/8x1-1/2 ANGLE	60.00				60.00
A302	AMAZON CAPITAL SERVICES, INC							
C-1R6F-W9MJ-3QYC	LIBRARY	R	6/12/2023			057627		
10 650-5590	BOOKS	RTN	BOOK/COLLATERAL	24.49CR				
I-1DQK-LTLN-71ML	LIBRARY	R	6/12/2023			057627		
10 650-5590	BOOKS		MEMORIES OF GLASS	9.38				
I-1HWW-67QT-1J9G	JAIL	R	6/12/2023			057627		
10 512-5392	MISCELLANEOUS SUPPLIES	100PK	CLR PLSTC ICE	18.98				
10 512-5571	CAPITAL OUTLAY	2	CLR PLSTC FRIDGE D	68.58				
I-1M7T-R9LW-1DXG	SHERIFF	R	6/12/2023			057627		
10 560-5310	OFFICE SUPPLIES	10PK	FLSH DRIVE 32G	31.97				
10 560-5310	OFFICE SUPPLIES	100PK	4GB FLSH DRIVE	205.88				
I-1QTD-R9QD-1C7D	EXTENSION SVC	R	6/12/2023			057627		
10 665-5310	OFFICE SUPPLIES	100	2 PCKT FLDRS	48.99				
I-1TV6-W3XP-6LM1	LIBRARY	R	6/12/2023			057627		
10 650-5590	BOOKS		HEART BONES	15.27				
10 650-5590	BOOKS		REMARKABLY BRIGHT CR	17.99				
10 650-5590	BOOKS		DRIVEN	14.99				
10 650-5590	BOOKS		IT'S ONE OF US	18.79				
10 650-5590	BOOKS		LEADERS EAT LAST	17.99				
10 650-5590	BOOKS		HELLO BEAUTIFUL	17.28				
10 650-5590	BOOKS		Homecoming	22.20				

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A302	AMAZON CAPITAL SERVICE (CONT)							
I-1TV6-W3XP-6LM1	LIBRARY	R	6/12/2023			057627		
10 650-5590	BOOKS		THE 23RD MIDNIGHT	20.98				
10 650-5590	BOOKS		YOU SHOULDN'T HAVE C	19.67				
10 650-5590	BOOKS		EXTREME OWNERSHIP	17.98				
10 650-5590	BOOKS		BEAUTIFUL DISASTER	12.73				
10 650-5310	OFFICE SUPPLIES		FLSHFORGE 3D PRNTR F	21.99				
10 650-5590	BOOKS		THE PERKS OF BEING A	18.49				
10 650-5590	BOOKS		THE ONLY SURVIVORS	19.58				
10 650-5590	BOOKS		STORM WATCH	16.49				
10 650-5590	BOOKS		SIMPLY LIES	16.99				
10 650-5590	BOOKS		YOURS TRULY	25.20				
10 650-5590	BOOKS		ROMANTIC COMEDY	17.85				
10 650-5590	BOOKS		SOMEONE ELSE'S SHOES	16.49				
10 650-5590	BOOKS		PINEAPPLE STREET	17.37				
10 650-5590	BOOKS		COLLATERAL DAMAGE	24.49				
10 650-5590	BOOKS		3 DAYS TO LIVE	20.30				
10 650-5590	BOOKS		SHIPPING	22.22				
10 650-5590	BOOKS		DISC	49.98CR				
I-1YH3-4637-11MH	TREASURER/JAIL	R	6/12/2023			057627		
10 512-5392	MISCELLANEOUS SUPPLIES		2 SUNBLOCK SHADE CLO	69.52				
10 497-5310	OFFICE SUPPLIES		CASTER SCKT SLEEVE 7	8.95				
10 497-5310	OFFICE SUPPLIES		2BX HANGING FILE FLD	55.38				876.49
B001	BAILEY CO. ELECTRIC COOP							
I-527749	PREC 4	R	6/12/2023			057628		
15 624-5440	UTILITIES		423KWH 4/14-5/14/23	76.64				
15 624-5440	UTILITIES		AREA LIGHT	14.80				
I-527750	PREC 3	R	6/12/2023			057628		
15 623-5440	UTILITIES		100KWH 4/14-5/14/23	41.79				
15 623-5440	UTILITIES		2 AREA LIGHTS	30.70				163.93
B196	BUTTERFLY KISSES							
I-20351	JUV PROBATION/GRANT-S	R	6/12/2023			057629		
17 573-5499.01	GRANT S EXPENDITURES		3/SMALL PLANTS @\$25	75.00				
17 573-5499.01	GRANT S EXPENDITURES		LG PLANT @\$50	50.00				125.00
B305	BIBLIONIX, LLC							
I-9100	LIBRARY	R	6/12/2023			057630		
10 650-5411	MAINTENANCE CONTRACTS		APOLLO(R)6/27/23-6/2	880.00				880.00
C007	CITY OF MORTON							
I-060123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/12/2023			057631		
10 650-5440	UTILITIES		LIBRARY GAS	30.00				
10 650-5440	UTILITIES		LIBRARY WATER	32.00				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	21.00				

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C007	CITY OF MORTON (CONT)							
I-060123	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/12/2023			057631		
10 652-5440	UTILITIES			32.00				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			120.00				
10 662-5440	UTILITIES			32.00				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
17 573-5499.01	GRANT S EXPENDITURES			1,141.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
17 573-5499.01	GRANT S EXPENDITURES			111.00				
15 621-5440	UTILITIES			21.00				
15 621-5440	UTILITIES			32.00				
15 621-5440	UTILITIES			58.50				2,285.00
C008	CITY OF WHITEFACE							
I-409 5/15/23	PREC 2	R	6/12/2023			057632		
15 622-5440	UTILITIES			23.37				
15 622-5440	UTILITIES			30.35				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				142.62
C015	COCHRAN COUNTY SENIOR							
I-JUNE '23 INSTLMT	SENIOR CITIZENS	R	6/12/2023			057633		
10 663-5418	SENIOR CITIZENS CONTRACT			6,250.00				6,250.00
C026	CONSUMER REPORTS							
I-12 ISSUES 2023	LIBRARY	R	6/12/2023			057634		
10 650-5590	BOOKS			30.00				30.00
C035	COX AUTO SUPPLY CO							
C-66545	PREC 3	R	6/12/2023			057635		
15 623-5356	ROAD MATERIALS & SUPPLIES			9.49CR				
15 623-5356	ROAD MATERIALS & SUPPLIES			6.79CR				
15 623-5356	ROAD MATERIALS & SUPPLIES			3.00				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.84				
15 623-5356	ROAD MATERIALS & SUPPLIES			0.36				
15 623-5356	ROAD MATERIALS & SUPPLIES			8.98				
I-65793	SHERIFF/JAIL	R	6/12/2023			057635		
10 560-5334	OTHER SUPPLIES			8.49				
10 512-5451	REPAIR			38.97				
I-66185	ACTIVITY BLDG	R	6/12/2023			057635		
10 662-5332	CUSTODIAL SUPPLIES			32.99				
I-66405	PREC 3	R	6/12/2023			057635		
15 623-5451	REPAIRS			24.99				
15 623-5451	REPAIRS			3.99				

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C035	COX AUTO SUPPLY CO (CONT)							
I-66405	PREC 3	R	6/12/2023			057635		
15 623-5451	REPAIRS		DOOR LOCK KIT	29.99				
15 623-5451	REPAIRS		ENTRY/DEADBOLT LOCK	67.99				
15 623-5451	REPAIRS		2 KEYS	3.00				
I-66409	PREC 3	R	6/12/2023			057635		
15 623-5451	REPAIRS		FLAT STOCK 1/8"x1"x3	7.49				
15 623-5451	REPAIRS		FLAT STOCK 1/8"x1-1/	8.49				
I-66460	PREC 3	R	6/12/2023			057635		
15 623-5356	ROAD MATERIALS & SUPPLIES		CARBIDE BURR BITS	25.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		CARBIDE BURR GRINDER	25.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		STEEL FLAT BAR 3/16"	16.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		25PK RIVET	6.29				
I-66518	PREC 3	R	6/12/2023			057635		
15 623-5356	ROAD MATERIALS & SUPPLIES		6" RND BAST FILE	9.49				
15 623-5356	ROAD MATERIALS & SUPPLIES		NICHOLSON FILE	6.79				
I-66869	PREC 3	R	6/12/2023			057635		
15 623-5356	ROAD MATERIALS & SUPPLIES		12 LAG SCREWS	2.28				
I-67335	PREC 4	R	6/12/2023			057635		
15 624-5451	REPAIRS		2 CONTINENTAL BATTER	466.78				
15 624-5451	REPAIRS		2 CORE CHG	114.00				
15 624-5451	REPAIRS		2 CORE RTN	114.00CR				
15 624-5451	REPAIRS		2 STATE BATT FEE	6.00				
I-67589	SHERIFF	R	6/12/2023			057635		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		1GL WASHER FLUID	3.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	36.10				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		8QT DEXOS MOTOR OIL	63.92				
I-67640	SHERIFF	R	6/12/2023			057635		
10 560-5334	OTHER SUPPLIES		2 BUG WASH	6.38				915.91
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2023	NON-DEPT'L/APPR DIST	R	6/12/2023			057636		
10 409-5406	APPRAISAL DISTRICT		3RD QTR ASSESSMENT--	25,292.73				25,292.73
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2023	STATE FEES	R	6/12/2023			057637		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	20.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				25.00
C371	COCHRAN COUNTY TAX A/C							
I-'18 CHEV PK/23	CEMETERY	R	6/12/2023			057638		
10 516-5451	REPAIR		ST INSP FEE/18 CHEV	7.50				7.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C414	CARDMEMBER SERVICES							
I-4486 053123	SHERIFF	R	6/12/2023			057639		
10 560-5310	OFFICE SUPPLIES		ADOBE SFTWRE 5/4	16.15				
10 512-5310	OFFICE SUPPLIES		MS OFC 365/JAIL COMP	7.53				
10 560-5499	MISCELLANEOUS		KEY LOCKOUT/JAIL P/U	50.00				
10 560-5499	MISCELLANEOUS		KERRVL/RYAN,ELIDA					
10 560-5427	CONTINUING EDUCATION		2 MEALS/CHILI'S 5/4;	47.09				
10 560-5427	CONTINUING EDUCATION		4 NITES,KRVL 5/1-5/2	520.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/RYAN	67.60				
10 560-5427	CONTINUING EDUCATION		4 NITES,KRVL 5/1-5/2	520.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/ELIDA	67.60				
10 560-5427	CONTINUING EDUCATION		FOOD SAFETY TRNG/ELI	79.00				
10 560-5427	CONTINUING EDUCATION		DISC	7.90CR				
10 560-5499	MISCELLANEOUS		15 MEALS JURY/OUTLAW	140.25				
10 560-5499	MISCELLANEOUS		SALES TAX 5/17	8.77				1,516.09
C415	CITIBANK							
I-2885 0523	AUDITOR/TAX A/C	R	6/12/2023			057640		
10 495-5427	CONTINUING EDUCATION		4 NITES/CLG STATION,	556.00				
10 495-5427	CONTINUING EDUCATION		LODGING TAX 5/1-5/23	87.56				
10 499-5427	CONTINUING EDUCATION		3 NITES,DALLAS,TACA	483.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX 6/4-7/23	91.32				1,217.88
C417	PAULA CERVERA							
I-DW#20140	ACTIVITY BLDG	R	6/12/2023			057641		
10 000-4370.101	RENT-ACTIVITY BUILDING		REF DEP FOR 5/20/23	100.00				100.00
C430	CAPITAL ONE							
I-525493 53123	JAIL	R	6/12/2023			057642		
10 512-5333	FOOD-PRISONERS		5 RNCH DRESSING	17.40				17.40
C453	ANDREA CASTANEDA							
I-DW#20157	PARK/SHOWBARN	R	6/12/2023			057643		
10 000-4370.102	RENT-PARK FACILITIES		REF DEP FOR SHOWBARN	100.00				100.00
D001	DACO FIRE EQUIPMENT							
I-5128-1	JAIL	R	6/12/2023			057644		
10 512-5499	MISCELLANEOUS		2 EMER AIR PACKS	3,500.00				
10 512-5499	MISCELLANEOUS		SHIPPING	43.73				3,543.73
D224	DISCOUNT OFFICE ITEMS INC							
I-5460805	JDG/AUD/ATTORNEY/SHERIFF/JAIL	R	6/12/2023			057645		
10 426-5310	OFFICE SUPPLIES		2BX BROTHER INK BK L	25.16				
10 426-5310	OFFICE SUPPLIES		2BX BROTHER INK CY,M	42.98				
10 560-5310	OFFICE SUPPLIES		2BX BALLPOINT PENS	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES		3BX ZIPLOC STRG BAGS	18.27				
10 512-5392	MISCELLANEOUS SUPPLIES		2BX ZIPLOC SANDWICH	8.58				
10 560-5310	OFFICE SUPPLIES		5BX MED BINDER CLIPS	5.00				

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D224	DISCOUNT OFFICE ITEMS (CONT)							
I-5460805	JDG/AUD/ATTORNEY/SHERIFF/JAIL	R	6/12/2023			057645		
10 495-5310	OFFICE SUPPLIES		1BX MED BINDER CLIPS	1.00				
10 495-5310	OFFICE SUPPLIES		2PK POP-UP NOTES	10.00				
10 475-5310	OFFICE SUPPLIES		1PK POP-UP NOTES	5.00				
10 495-5310	OFFICE SUPPLIES		6BX SMALL BINDER CLI	6.00				
10 475-5310	OFFICE SUPPLIES		4PK CORRECTION TAPE	5.79				
10 475-5310	OFFICE SUPPLIES		1BX BIC BLK PEN	6.69				
10 475-5310	OFFICE SUPPLIES		BIC HIGHLIGHTER	1.69				
10 475-5310	OFFICE SUPPLIES		1BX PAPER CLIPS	4.00				
10 475-5310	OFFICE SUPPLIES		1BX 1" TAPE	1.00				
10 475-5310	OFFICE SUPPLIES		1CS COPY PAPER	42.99				
15 610-5310	OFFICE SUPPLIES		HP MC145 PAPER SHRED	95.36				285.49
E002	EASTERN EQUIPMENT SUPPLY							
I-H94295	PREC 1	R	6/12/2023			057646		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL OXY CYL LEASE	50.00				
I-H94296	PREC 1	R	6/12/2023			057646		
15 621-5356	ROAD MATERIALS & SUPPLIES		ANNUAL ACET CYL LEAS	50.00				100.00
E075	WEX BANK							
I-89689471	SHERIFF/JAIL/AUDITOR	R	6/12/2023			057647		
10 560-5427	CONTINUING EDUCATION		16.45GL UNL/SAN ANG	47.99				
10 560-5427	CONTINUING EDUCATION		13.65GL UNL/KRVL 5/4	41.99				
10 560-5427	CONTINUING EDUCATION		12.22GL UNL/SAN ANG	33.69				
10 495-5427	CONTINUING EDUCATION		21.19GL UNL/LBK 5/5	59.69				
10 512-5499	MISCELLANEOUS		13.51GL UNL/SNT ROSA	42.93				
10 512-5499	MISCELLANEOUS		10.73GL UNL/CLN CRNR	38.82				
10 000-4380.200	OTHER [MISCELLANEOUS]		FUEL REBATE MAY 2023	0.68CR				264.43
F010	FIVE-AREA TELEPHONE CO-OP							
I-927-5510 JUNE23	PREC 4	R	6/12/2023			057648		
15 624-5420	TELECOMMUNICATIONS		BASIC SVC	32.25				
15 624-5420	TELECOMMUNICATIONS		FEES	12.82				45.07
F073	FRONTIER VALLEY INC.							
I-393634	CEMETERY	R	6/12/2023			057649		
10 516-5451	REPAIR		SVC CALL/RPL RISER,S	150.00				
10 516-5451	REPAIR		4" STUB VALVE W/2" A	142.32				
10 516-5451	REPAIR		2" AIR RELIEF VALVE	25.66				317.98
G031	GRAINGER							
I-9690825931	COURTHOUSE	R	6/12/2023			057650		
10 510-5332	CUSTODIAL SUPPLIES		12 LED BULB #407J24	50.88				
I-9721246651	COURTHOUSE/PARK	R	6/12/2023			057650		
10 510-5451	REPAIR		FLUSH VALVE,SPUD #RO	181.18				
10 660-5451	REPAIR		FLUSH VALVE,SPUD #RO	181.18				
I-9726155154	CEMETERY/PARK	R	6/12/2023			057650		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G031	GRAINGER (CONT)							
I-9726155154	CEMETERY/PARK	R	6/12/2023			057650		
10 516-5332	CUSTODIAL SUPPLIES			20.40				
10 660-5332	CUSTODIAL SUPPLIES			20.40				454.04
G042	GARY GOFF, ATTORNEY AT LAW							
I-SOTO 041723	DISTRICT COURT	R	6/12/2023			057651		
10 476-5499	MISCELLANEOUS			1,275.00				1,275.00
G188	GREG'S BACKHOE SERVICE, INC.							
I-75576	PREC 3	R	6/12/2023			057652		
15 623-5451	REPAIRS			600.00				
I-75577	PREC 3	R	6/12/2023			057652		
15 623-5451	REPAIRS			400.00				1,000.00
G286	GRAYBAR FINANCIAL SERVICES							
I-14798184	NON-DEPT'L	R	6/12/2023			057653		
10 409-5420	TELECOMMUNICATIONS			803.25				803.25
G299	NORMA OLIVIA GALINDO							
I-DW#20184	PARK/SHOWBARN	R	6/12/2023			057654		
10 000-4370.102	RENT-PARK FACILITIES			100.00				100.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00155753	SHERIFF	R	6/12/2023			057655		
10 560-5310	OFFICE SUPPLIES			88.20				
I-00155754	TAX A/C	R	6/12/2023			057655		
10 499-5310	OFFICE SUPPLIES			24.30				
10 499-5310	OFFICE SUPPLIES			287.70				
10 499-5310	OFFICE SUPPLIES			14.28				
10 499-5310	OFFICE SUPPLIES			1.72				
10 499-5310	OFFICE SUPPLIES			13.01				
10 499-5310	OFFICE SUPPLIES			21.38				
10 499-5310	OFFICE SUPPLIES			26.13				
I-00155756	TAX A/C	R	6/12/2023			057655		
10 499-5310	OFFICE SUPPLIES			42.00				
I-00155965	SHERIFF	R	6/12/2023			057655		
10 560-5310	OFFICE SUPPLIES			88.20				
10 560-5310	OFFICE SUPPLIES			415.85				1,022.77
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00003024	TAX A/C	R	6/12/2023			057656		
10 499-5408	TAX ROLL			1,087.00				
I-TAMN00003134	TAX A/C	R	6/12/2023			057656		
10 499-5411	MAINTENANCE CONTRACTS			8,573.56				
10 499-5411	MAINTENANCE CONTRACTS			407.86				10,068.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
H242	DANA HEFLIN							
I-A/V RENEW 2023	LIBRARY	R	6/12/2023			057657		
10 650-5310	OFFICE SUPPLIES	5	FARONICS DEEP FREE	38.00				
10 650-5310	OFFICE SUPPLIES	R/B	SALES TAX	3.04				41.04
H324	HILLIARD OFFICE SOLUTIONS, LTD							
I-CWIT4420	NON-DEPT'L/ELECTIONS	R	6/12/2023			057658		
10 409-5411	MAINTENANCE CONTRACTS	3	SERVERS	577.50				
10 409-5411	MAINTENANCE CONTRACTS	55	WORKSTATIONS	2,722.50				
10 409-5411	MAINTENANCE CONTRACTS	58	FORTIFY END POINT	414.70				
10 409-5411	MAINTENANCE CONTRACTS	58	SECURE ANYWHERE	127.60				
10 409-5411	MAINTENANCE CONTRACTS	ALTO	TIME BASED	99.00				
10 490-5310	OFFICE SUPPLIES	2	CLOUD CONTINUITY	24.00				3,965.30
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/23	JUVENILE PROBATION	R	6/12/2023			057659		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		4,166.67				4,166.67
L010	LEWIS FARM & RANCH STORE INC							
C-10627	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS	RTN 3	2x4x8 INV#1054	17.85CR				
I-09625	ACTIVITY BLDG	R	6/12/2023			057660		
10 662-5332	CUSTODIAL SUPPLIES	2,4-D	AMINE	24.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.50CR				
I-09645	PREC 2	R	6/12/2023			057660		
15 622-5356	ROAD MATERIALS & SUPPLIES	TOILET	BRUSH	8.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	CHAIN		21.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	40-1	GAS	8.59				
I-09762	PREC 4	R	6/12/2023			057660		
15 624-5356	ROAD MATERIALS & SUPPLIES	VICE	GRIP	16.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	4FT	CHAIN	7.16				
15 624-5356	ROAD MATERIALS & SUPPLIES	LINK		2.39				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		2.65CR				
I-09867	JAIL	R	6/12/2023			057660		
10 512-5392	MISCELLANEOUS SUPPLIES	TIDE		37.95				
I-10421	ACTIVITY BLDG	R	6/12/2023			057660		
10 662-5332	CUSTODIAL SUPPLIES	48FT	ROPE	18.72				
I-10442	ACTIVITY BLDG	R	6/12/2023			057660		
10 662-5332	CUSTODIAL SUPPLIES	18	29x29" FILTERS	71.82				
10 662-5332	CUSTODIAL SUPPLIES	6	28x32" FILTERS	29.94				
10 662-5332	CUSTODIAL SUPPLIES	2	3/8" FLARE NUTS	4.78				
10 662-5332	CUSTODIAL SUPPLIES	2FT	8" COPPER TUBING	7.48				
10 662-5332	CUSTODIAL SUPPLIES	DISC		11.40CR				
I-10543	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS	4	2x4x8/TOOL CAGE	23.80				
15 623-5451	REPAIRS	5	2x6x10	59.75				
15 623-5451	REPAIRS	6	2x6x14	179.70				
15 623-5451	REPAIRS	20	3/8" REBAR	199.00				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-10543	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS		3.5 5# SCREWS	25.90				
15 623-5451	REPAIRS		10 2x6 HANGERS	9.90				
15 623-5451	REPAIRS		TAPE	11.99				
I-10628	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS		3 2x6x8/TOOL CAGE	26.85				
15 623-5451	REPAIRS		1 3/8" REBAR	9.95				
15 623-5451	REPAIRS		3 HINGES	22.77				
15 623-5451	REPAIRS		PAD LOCK	19.99				
15 623-5451	REPAIRS		HASP	11.98				
I-10664	JAIL	R	6/12/2023			057660		
10 512-5392	MISCELLANEOUS SUPPLIES		12GL BLEACH	79.08				
10 512-5392	MISCELLANEOUS SUPPLIES		TIDE	37.95				
10 512-5392	MISCELLANEOUS SUPPLIES		3 DAWN SOAP	17.97				
10 512-5392	MISCELLANEOUS SUPPLIES		DISC	13.50CR				
I-10667 5/12	JAIL	R	6/12/2023			057660		
10 512-5451	REPAIR		3/4" CONDUIT	4.49				
10 512-5451	REPAIR		3/4" ONE HOLE STRAP	1.39				
10 512-5451	REPAIR		SCREWS	0.27				
10 512-5451	REPAIR		2FT 3/4" CONDUIT	3.00				
I-10678	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS		2x6x10/TOOL CAGE	11.95				
15 623-5451	REPAIRS		RTN 2 BRACES	1.98CR				
I-10682	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS		10 3/8"x2 HEX BOLTS/	4.80				
15 623-5451	REPAIRS		10 3/8" LOCK WASHERS	0.80				
15 623-5451	REPAIRS		16 3/8" FLAT WASHERS	1.44				
15 623-5451	REPAIRS		10 3/8" NUTS	1.00				
I-10905	ACTIVITY BLDG	R	6/12/2023			057660		
10 662-5332	CUSTODIAL SUPPLIES		MOWER BLADES	50.99				
10 662-5332	CUSTODIAL SUPPLIES		8 CEILING TILE	68.72				
10 662-5332	CUSTODIAL SUPPLIES		DISC	11.97CR				
I-10926	ACTIVITY BLDG	R	6/12/2023			057660		
10 662-5451	REPAIR		ROOF COATING	37.99				
10 662-5451	REPAIR		SCREEN WIRE	1.39				
10 662-5451	REPAIR		DISC	3.94CR				
I-10966 5/18	ELECTIONS	R	6/12/2023			057660		
10 490-5310	OFFICE SUPPLIES		12 FOLDERS	47.40				
10 490-5310	OFFICE SUPPLIES		1PK FLASH DRIVES	28.95				
10 490-5310	OFFICE SUPPLIES		1 COPY PAPER	14.95				
10 490-5310	OFFICE SUPPLIES		INK CARTRIDGE	159.95				
I-10975	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS		1 3/8" REBAR/TOOL CA	9.95				
15 623-5451	REPAIRS		SOFT 10/3 WIRE	189.00				
15 623-5451	REPAIRS		GANG BOX	3.59				
15 623-5451	REPAIRS		SWITCH	2.39				
15 623-5451	REPAIRS		COVER PLATE	3.99				

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L010	LEWIS FARM & RANCH STORE	(CONT)						
I-10975	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS	2	SWITCHES	3.18				
15 623-5451	REPAIRS	1	PLATE	0.99				
15 623-5451	REPAIRS	10FT	CHAIN	9.90				
15 623-5451	REPAIRS	DISC		22.30CR				
I-14209	PREC 2	R	6/12/2023			057660		
15 622-5356	ROAD MATERIALS & SUPPLIES	TISSUE	PAPER	8.59				
15 622-5356	ROAD MATERIALS & SUPPLIES	PAPER	TOWELS	9.99				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		1.86CR				
I-14218	COURTHOUSE	R	6/12/2023			057660		
10 510-5332	CUSTODIAL SUPPLIES	MOP	BUCKET	89.99				
I-14327	JAIL	R	6/12/2023			057660		
10 512-5392	MISCELLANEOUS SUPPLIES	TIDE		37.95				
I-14354	JAIL	R	6/12/2023			057660		
10 512-5392	MISCELLANEOUS SUPPLIES	CABLE	TIES	13.95				
I-14377	PREC 4	R	6/12/2023			057660		
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		5.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	FRESHENER		4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	TOWELS		6.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	DISC		1.76CR				
I-14425	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS	2	3/8" PLYWOOD/HAILS	75.90				
I-14481	ACTIVITY BLDG	R	6/12/2023			057660		
10 662-5332	CUSTODIAL SUPPLIES	2	KILZ PRIMER	19.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.00CR				
I-14548 5/25	ACTIVITY BLDG	R	6/12/2023			057660		
10 662-5332	CUSTODIAL SUPPLIES	2	FEBREZE	9.18				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.92CR				
I-14566	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS	2	3/8" PLYWOOD/HAILS	75.90				
15 623-5451	REPAIRS	LAMP	HOLDERS	3.99				
15 623-5451	REPAIRS	TAPE		6.99				
15 623-5451	REPAIRS	TAPE		11.99				
15 623-5451	REPAIRS	2	1/4# SCREWS	17.98				
15 623-5451	REPAIRS	3/4#	SCREWS	2.84				
I-14575	PREC 3	R	6/12/2023			057660		
15 623-5451	REPAIRS	1	3/8" PLYWOOD/HAILS	37.95				2,006.55
L197	THE LIBRARY STORE, INC							
I-633411	LIBRARY	R	6/12/2023			057663		
10 650-5590	BOOKS	5	LASER BARCODE LABE	110.30				
10 650-5590	BOOKS	5	BARCODE LABEL PROT					
10 650-5590	BOOKS	SHIPPING		19.38				129.68

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2ND QUARTER CHECK REPORT 2023

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
L244	LEARN:LONESTAR EDUCATION LIBRARY	R	6/12/2023			057664		
I-CCML23-06 10 650-5420	TELECOMMUNICATIONS		INTERNET SVC JUNE 20	600.00				600.00
N082	NETDATA	R	6/12/2023			057665		
I-iTICKET MAY23 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS		MAY 2023	24.00				24.00
P261	PRESCRIPTION SHOP	R	6/12/2023			057666		
I-19705 10 512-5391	JAIL MEDICAL CARE-PRISONERS		1RX/JULIAN PACHECO	22.04				22.04
R341	RITE OF PASSAGE, INC	R	6/12/2023			057667		
I-MAY 2023 17 573-5413.005 17 573-5499 17 573-5499	JUV PROBATION/RDA GRANT RDA Placements OPERATING EXPENSES OPERATING EXPENSES		31 DAYS/POST(S)#877 FOLLOW-UP 5/13/23,#8 PRESCRIPTION 5/17/23	7,905.00 140.00 2.68				8,047.68
R342	GERARDO PINEDA RODRIGUEZ	R	6/12/2023			057668		
I-1058 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571 10 560-5571	SHERIFF CAPITAL OUTLAY		PARTS TO UPFIT 4 VEH DE-STRIPE/17 DODGE P DE-STRIPE/16 DODGE C DE-STRIPE/17 CHEV PK DE-STRIPE/18 CHEV PK TOW/17 DODGE PK #411 TOW/16 DODGE CHRGR # TOW/17 CHEV PK #7808 TOW/18 CHEV PK #6350 UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV UPFIT/LABOR/23 CHEV	726.83 550.00 550.00 550.00 550.00 295.00 295.00 147.50 147.50 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00				15,311.83
S071	SCRIPT OFFICE PRODUCTS, INC.	R	6/12/2023			057669		
I-60655 10 495-5310	AUDITOR OFFICE SUPPLIES		2EA 3" HVY DUTY BIND	69.90				
I-60665 10 665-5310	EXTENSION SVC OFFICE SUPPLIES	R	6/12/2023 1 NOTARY STAMP/SHAY	23.46		057669		
I-60694 10 403-5310 10 403-5310	CLERK OFFICE SUPPLIES OFFICE SUPPLIES	R	6/12/2023 "ORIGINAL" STAMP "RETURN THIS..." STA	28.57 16.57		057669		138.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
C-ORD#10069355184	JAIL	R	6/12/2023			057670		
10 512-5392	MISCELLANEOUS SUPPLIES	CR	2 PINE-SOL 2PK;NO	27.56CR				
10 512-5392	MISCELLANEOUS SUPPLIES	CR	HEFTY SNACK PLATE	11.68CR				
10 512-5333	FOOD-PRISONERS	CR	GREEN BEANS 8PK	7.78CR				
I-000969 53123	JAIL	R	6/12/2023			057670		
10 512-5392	MISCELLANEOUS SUPPLIES	8	LYSOL 3PK @\$15.98	127.84				
10 512-5392	MISCELLANEOUS SUPPLIES	8	ODOBAN @\$9.98	79.84				
10 512-5392	MISCELLANEOUS SUPPLIES	2	BLEACH	36.96				
10 512-5392	MISCELLANEOUS SUPPLIES	2	DAWN DISH SOAP	15.96				
I-ORD#10069355184	JAIL	R	6/12/2023			057670		
10 512-5333	FOOD-PRISONERS	6	RNCH STYLE BEANS 8	43.68				
10 512-5333	FOOD-PRISONERS	10	GREEN BEANS 8PK	77.80				
10 512-5333	FOOD-PRISONERS	2	BROWNIE MIX 4PK	18.76				
10 512-5392	MISCELLANEOUS SUPPLIES	3	TRASH BAG 90CT	52.44				
10 512-5392	MISCELLANEOUS SUPPLIES	4	PINE-SOL 2PK	55.12				
10 512-5333	FOOD-PRISONERS	2	NACHO CHEESE	16.96				
10 512-5333	FOOD-PRISONERS	3	WOLF BRAND CHILI 6	32.94				
10 512-5392	MISCELLANEOUS SUPPLIES	3	TRASH BAG 13GL 300	56.94				
10 512-5392	MISCELLANEOUS SUPPLIES	300CT	FOAM BOWLS	13.28				
10 512-5333	FOOD-PRISONERS	12	JUICE BOX VRTY 36	137.76				
10 512-5333	FOOD-PRISONERS	RND	TORTILLA CHIPS 2	12.56				
10 512-5333	FOOD-PRISONERS	CREAM	OF CHKN SOUP 8	8.98				
10 512-5333	FOOD-PRISONERS	10	CORN 8PK	77.80				
10 512-5333	FOOD-PRISONERS	2	TOMATO SAUCE 12CT	18.96				
10 512-5392	MISCELLANEOUS SUPPLIES	3	FOAM LNCH PLATES 2	41.44				
10 512-5392	MISCELLANEOUS SUPPLIES	FOAM	SNCK PLATES 320	11.68				
10 512-5333	FOOD-PRISONERS	2	MINCED ONION	16.76				
10 512-5333	FOOD-PRISONERS	3	LAY'S VRTY PK 50PK	55.44				
10 512-5333	FOOD-PRISONERS	2	TUNA 12PK	23.48				
10 512-5333	FOOD-PRISONERS	5	BNLS CHKN BREAST 5	99.40				
10 512-5333	FOOD-PRISONERS	3	BACON 10#	97.44				
10 512-5333	FOOD-PRISONERS	5	FRZN CHKN TENDERLO	102.90				
10 512-5333	FOOD-PRISONERS	3	IODIZED SALT 4#	5.94				
10 512-5392	MISCELLANEOUS SUPPLIES	DETERGENT	PWDR 35#	59.94				
10 512-5392	MISCELLANEOUS SUPPLIES	6	LYSOL CRISP LINEN	95.88				
10 512-5333	FOOD-PRISONERS	PINTO	BEANS 6PK	5.98				
10 512-5392	MISCELLANEOUS SUPPLIES	MOP	BCKT WITH WRINGE	48.94				
10 512-5333	FOOD-PRISONERS	PINTO	BEANS 50#	43.24				
10 512-5333	FOOD-PRISONERS	SHIPPING		68.40				
10 512-5333	FOOD-PRISONERS	CPN/SAM'S	CASH	20.26CR				1,594.16
T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2023	WORKERS COMP/ALL DEPTS	R	6/12/2023			057671		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD	QTR WORKERS COMP	6,028.00				6,028.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T083	TYLER TECHNOLOGIES, INC							
I-025-423382	NON-DEPT'L	R	6/12/2023			057672		
10 409-5411	MAINTENANCE CONTRACTS			8,502.94				
10 409-5411	MAINTENANCE CONTRACTS			1,500.76				
10 409-5411	MAINTENANCE CONTRACTS			578.40				10,582.10
T148	TASCOSA OFFICE MACHINES INC							
I-413274	CLERK	R	6/12/2023			057673		
10 403-5411	MAINTENANCE CONTRACTS			2,104 COPIES 4/12-5/	18.94			18.94
V058	JAVIER VELASQUEZ							
I-DW#20181	ACTIVITY BLDG	R	6/12/2023			057674		
10 000-4370.101	RENT-ACTIVITY BUILDING			REF DEP FOR 5/27/23	100.00			100.00
V063	DANIEL VILLAREAL							
I-R/B NEWTEX 6/1/23	PARK	R	6/12/2023			057675		
10 660-5454	TIRES			R/B REPAIR FLAT	15.00			
10 660-5454	TIRES			R/B CARD FEE	0.58			15.58
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAY23	ELECTIONS/EXT SVC	R	6/12/2023			057676		
10 490-5420	TELECOMMUNICATIONS			1/2 INTERNET 200MB	63.00			
10 665-5420	TELECOMMUNICATIONS			1/2 INTERNET 200MB	62.99			
10 490-5420	TELECOMMUNICATIONS			1/2 INTERNET BUNDLE	12.50CR			
10 665-5420	TELECOMMUNICATIONS			1/2 INTERNET BUNDLE	12.50CR			
10 490-5420	TELECOMMUNICATIONS			1/2 FEES	15.35			
10 665-5420	TELECOMMUNICATIONS			1/2 FEES	15.35			
10 490-5420	TELECOMMUNICATIONS			1/2 TAX	0.83			
10 665-5420	TELECOMMUNICATIONS			1/2 TAX	0.84			
10 490-5420	TELECOMMUNICATIONS			CR 1/2 LATE FEE	2.87CR			
10 665-5420	TELECOMMUNICATIONS			CR 1/2 LATE FEE	2.88CR			
I-75701004	NON-DEPT'L	R	6/12/2023			057676		
10 409-5420	TELECOMMUNICATIONS			FLAT RATE BILLING/27	662.54			790.15
W070	R D WALLACE OIL CO INC							
I-12520010 MAY23	CEMETERY/AIRPORT	R	6/12/2023			057677		
10 516-5330	FUEL & OIL			25.02GL UNL 5/9	75.39			
30 518-5330	FUEL & OIL			24.04GL UNL 5/18	72.43			
I-12520021 MAY23	PREC 3	R	6/12/2023			057677		
15 623-5330	FUEL AND OIL			417.7GL DYED DIESEL	1,232.21			
15 623-5330	FUEL AND OIL			2 64-OZ PWR SVC	34.50			
15 623-5330	FUEL AND OIL			13.55GL UNL 5/2	40.83			
15 623-5330	FUEL AND OIL			13.01GL UNL 5/4	39.20			
15 623-5330	FUEL AND OIL			23.23GL UNL 5/12	69.99			
I-12520030 MAY23	PREC 1	R	6/12/2023			057677		
15 621-5330	FUEL & OIL			805.7GL DYED DIESEL	2,376.81			
15 621-5330	FUEL & OIL			3 64-OZ PWR SVC	51.75			
15 621-5330	FUEL & OIL			27.78GL UNL 5/11	83.70			

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030	PREC 1	R	6/12/2023			057677		
15 621-5330	FUEL & OIL		1.44GL UNL 5/12	4.34				
I-12520032	PREC 2	R	6/12/2023			057677		
15 622-5330	FUEL AND OIL		787.8GL DYED DIESEL	2,324.01				
15 622-5330	FUEL AND OIL		2 64-OZ PWR SVC	34.50				
15 622-5356	ROAD MATERIALS & SUPPLIES		12 SHOP TOWELS	36.00				
15 622-5356	ROAD MATERIALS & SUPPLIES		12 GLASS CLNR	60.00				
15 622-5330	FUEL AND OIL		15GL UNL 5/1	48.05				
15 622-5330	FUEL AND OIL		19.02GL UNL 5/3	57.31				
15 622-5330	FUEL AND OIL		16GL UNL 5/11	48.21				
15 622-5330	FUEL AND OIL		20.01GL UNL 5/19	61.49				
I-12520041	PREC 4	R	6/12/2023			057677		
15 624-5330	FUEL AND OIL		504GL DYED DIESEL 5/	1,486.80				
15 624-5330	FUEL AND OIL		2 64-OZ PWR SVC	34.50				
I-12520043	SHERIFF	R	6/12/2023			057677		
10 560-5330	FUEL AND OIL		622.43 GL UNL	1,934.08				
10 560-5330	FUEL AND OIL		47.19GL UNL/CARD#258	143.99				
10 560-5330	FUEL AND OIL		30.21GL UNL/CARD#867	91.57				
I-12520239	NON-DEPT'L/AUDITOR	R	6/12/2023			057677		
10 495-5427	CONTINUING EDUCATION		2.87GL UNL 5/5,AUD C	8.65				
I-12520241	EXTENSION SVC	R	6/12/2023			057677		
10 665-5330	FUEL AND OIL		31.50GL UNL 5/8	94.91				
10 665-5330	FUEL AND OIL		31.80GL UNL 5/31	97.72				
I-12520252	CONSTABLE	R	6/12/2023			057677		
10 550-5330	FUEL & OIL		20.01GL UNL 5/2	60.29				
10 550-5330	FUEL & OIL		22GL UNL 5/6	66.29				
10 550-5330	FUEL & OIL		18GL UNL 5/11	54.24				
10 550-5330	FUEL & OIL		23GL UNL 5/19	70.68				
10 550-5330	FUEL & OIL		20GL UNL 5/24	61.46				
10 550-5330	FUEL & OIL		19.01GL UNL 5/31	58.42				
I-12520261	VETERANS SVC	R	6/12/2023			057677		
10 405-5330	FUEL AND OIL		18.01GL UNL 5/9	54.27				
10 405-5330	FUEL AND OIL		8GL UNL 5/11	24.10				11,092.69
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1708	SHERIFF	R	6/12/2023			057678		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL ,FILTER,FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/#0805	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
I-1709	SHERIFF	R	6/12/2023			057678		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL ,FILTER,FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/#7956	1.75				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
I-1720	SHERIFF	R	6/12/2023			057678		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL ,FILTER,FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE/#9704	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.75				77.25

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W246	IMPERIAL BAG & PAPER CO, LLC							
I-L066020-01	COURTHOUSE/PARK	R	6/12/2023			057679		
10 510-5332	CUSTODIAL SUPPLIES	1BX	DEOD/CUC MELON	31.21				
10 660-5332	CUSTODIAL SUPPLIES	1BX	DEOD/CUC MELON	31.21				
I-L067308	COURTHOUSE	R	6/12/2023			057679		
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE-SOL	55.31				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CLOROX	26.04				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32,	37.20				
10 510-5332	CUSTODIAL SUPPLIES	1BX	PUMICE STICK 12E	37.72				
10 510-5332	CUSTODIAL SUPPLIES	1CS	DEOD/APPLE CINN	30.35				
10 510-5332	CUSTODIAL SUPPLIES	1BX	DEOD/MANGO	33.81				
I-L067308-01	COURTHOUSE	R	6/12/2023			057679		
10 510-5332	CUSTODIAL SUPPLIES	1CS	PLEDGE/ORANGE	71.95				354.80
X001	XCEL ENERGY							
I-54-1324315-7 5/31	ALMOST ALL DEPTS	R	6/12/2023			057680		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	87.52				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,821.71				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	90.26				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	54.30				
10 650-5440	UTILITIES	300338546	LIBRARY	195.61				
10 652-5440	UTILITIES	300342232	MUSEUM	105.02				
10 662-5440	UTILITIES	300390484	ACTIVITY B	513.74				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	621.36				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	33.80				
10 516-5440	UTILITIES	300555198	CEMETERY	125.53				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	83.52				
10 660-5440	UTILITIES & IRRIGATION	300587753	RODEO GROU					
10 409-5440	UTILITIES	300588989	ANNEX	23.28				
10 516-5440	UTILITIES	300603417	CEMETERY	25.19				
10 516-5440	UTILITIES	300637038	CEMETERY S	208.40				3,989.24
A108	AT&T MOBILITY							
I-#4144 63023	SHERIFF	R	6/29/2023			057695		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 5/20-6/	187.50				187.50
A258	ADVANCED MAILING SOLUTIONS							
I-IN162042	LIBRARY	R	6/29/2023			057696		
10 650-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 4/21-6/	75.00				
10 650-5411	MAINTENANCE CONTRACTS	2,021	COLOR COPIES 3	202.10				277.10
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-045340	CLERK	R	6/29/2023			057697		
10 403-5416	FILMING & INDEXING	90	INDEXING @\$2.50 M	225.00				
I-INVB-045660	CLERK	R	6/29/2023			057697		
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				1,466.00

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A294	APPRISS INSIGHTS, LLC							
I-2055991896	SHERIFF/TX VINE	R	6/29/2023			057698		
10 560-5411	MAINTENANCE CONTRACTS			1,645.28				1,645.28
A297	ACTION DOORS							
I-7930	PREC 1	R	6/29/2023			057699		
15 621-5451	REPAIRS			125.00				
15 621-5451	REPAIRS			272.00				
15 621-5451	REPAIRS			170.00				567.00
A302	AMAZON CAPITAL SERVICES, INC							
I-16D6-NTDW-9C6Q	ATTORNEY	R	6/29/2023			057700		
10 475-5310	OFFICE SUPPLIES			39.99				
I-1F9Q-R1MV-1RM1	CEMETERY	R	6/29/2023			057700		
10 516-5332	CUSTODIAL SUPPLIES			104.97				144.96
B026	BLEDSON WATER SUPPLY CORP							
I-3004 6/23	PREC 3	R	6/29/2023			057701		
15 623-5440	UTILITIES			22.11				22.11
C008	CITY OF WHITEFACE							
I-409 6/15/23	PREC 2	R	6/29/2023			057702		
15 622-5440	UTILITIES			20.85				
15 622-5440	UTILITIES			30.35				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				140.10
C065	CITY OF WHITEFACE F D							
I-APR/JUNE 2023	PUBLIC SAFETY*OTHER	R	6/29/2023			057703		
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				
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10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				
10 580-5414	FIRE PROTECTION CONTRACTS			350.00				3,150.00
C165	CITY OF MORTON							
I-6/24/23	CEMETERY	R	6/29/2023			057704		
10 516-5486	CONTRACT LABOR-OPEN CLOSE			300.00				300.00

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C290	CENTER POINT LARGE PRINT							
I-2018071	LIBRARY	R	6/29/2023			057705		
10 650-5590	BOOKS		LITTLE PAULA	40.95				
10 650-5590	BOOKS		ALL THE DAYS OF SUMM	40.95				
10 650-5590	BOOKS		THE LONER	40.95				
10 650-5590	BOOKS		RANCHER'S FORGOTTEN	40.95				
10 650-5590	BOOKS		THE CITY BETWEEN BRI	40.95				
10 650-5590	BOOKS		THE HOUSE IN THE PIN	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP017809	NON-DEPT'L/LIB/AUD/TREAS/JDG	R	6/29/2023			057706		
10 409-5420	TELECOMMUNICATIONS	43	EMAIL ACCTS JUN23	299.39				
10 650-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2023	9.75				
10 495-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2023	9.75				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2023	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2023	9.75				338.39
C371	COCHRAN COUNTY TAX A/C							
I-'17 CHEV #7808/23	PREC 1	R	6/29/2023			057707		
15 621-5451	REPAIRS	ST	INSP FEE/17 CHEV#	7.50				
I-11 F150 #8624/2023	PREC 4	R	6/29/2023			057707		
15 624-5451	REPAIRS	ST	INSP FEE/11 FORD	7.50				15.00
C416	BRANDY CRISWELL							
I-CPS#4661 61223	DISTRICT COURT	R	6/29/2023			057708		
10 435-5400.02	ATTY AD LITEM--CPS	PERM	RVW(C)/CPS#4661	300.00				300.00
D048	DATA-LINE OFFICE SYSTEMS							
I-IN161868	EXTENSION SVC	R	6/29/2023			057709		
10 665-5411	MAINTENANCE CONTRACTS	COPIER	MAINT 6/5-7/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS	5	COLOR COPIES 5/5-6	0.50				33.50
D196	JORGE DE LA CRUZ, SHERIFF							
I-5/26/23 MEDS	JAIL	R	6/29/2023			057710		
10 512-5391	MEDICAL CARE-PRISONERS	1RX/PACHECO	UNITED 5	23.78				
I-5/26/23 PSTG	JAIL	R	6/29/2023			057710		
10 512-5499	MISCELLANEOUS	PSTG	INMATE PK/P SOL	17.00				
I-CJIS CONF 6/13/23	SHERIFF	R	6/29/2023			057710		
10 560-5427	CONTINUING EDUCATION	MEALS/R	RYAN, ELIDA, JUS	43.79				
I-MISC 5/26/23	JAIL	R	6/29/2023			057710		
10 512-5333	FOOD-PRISONERS	2	BAKING SODA/FAM\$ 5	2.20				
10 512-5391	MEDICAL CARE-PRISONERS	MEDICAL	CREAM/FAM\$ 5	4.40				91.17

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G161	GEBO'S CREDIT CORPORATION							
I-43968/E	PREC 1	R	6/29/2023			057711		
15 621-5356	ROAD MATERIALS & SUPPLIES	12"	PLIER	25.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	1/4"x3"	NUTDRIVER	6.49				
15 621-5356	ROAD MATERIALS & SUPPLIES	5/16"x3"	NUTDRIVER	6.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	74PC	SCREWDRIVER & B	16.97				
15 621-5356	ROAD MATERIALS & SUPPLIES	14PC	BIT SET	27.99				
I-54378/3	EXTENSION SVC	R	6/29/2023			057711		
10 665-5334	OTHER SUPPLIES	20CS	ORANGE CLAY TAR	299.80				384.23
G277	GOODWILL INDUSTRIES OF							
I-0012624	NON-DEPT'L	R	6/29/2023			057712		
10 409-5499	MISCELLANEOUS	6 64-GAL	BINS @\$54	324.00				
10 409-5499	MISCELLANEOUS	FUEL	SURCHG	20.00				344.00
J082	JOHN DEERE FINANCIAL							
I-1395024	PREC 1	R	6/29/2023			057713		
15 621-5451	REPAIRS	2 BLADE	#FH329920/SH	4.00				
15 621-5451	REPAIRS	4 BLADE	#FH329909	254.92				
I-1398085	PREC 1	R	6/29/2023			057713		
15 621-5451	REPAIRS	8 CLUTCH	DISC #W3491	165.12				
I-1398382	PREC 1	R	6/29/2023			057713		
15 621-5451	REPAIRS	PIN	FASTENER #W49068	7.43				
15 621-5451	REPAIRS	COTTER	PIN #11M7015	0.44				
15 621-5451	REPAIRS	BRACKET	#W47741	801.28				1,233.19
M147	MALOUF'S DEPT STORE-ANTOINE MA							
I-45696	CONSTABLE	R	6/29/2023			057714		
10 550-5205	UNIFORMS	3 CINCH	SHIRTS	194.85				
10 550-5205	UNIFORMS	3 EMBROIDERY		30.00				224.85
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-89TH TACA CONF '23	TAX A/C	R	6/29/2023			057715		
10 499-5427	CONTINUING EDUCATION	MEAL,RODEO	GOAT 6/4	19.90				
10 499-5427	CONTINUING EDUCATION	MEAL,MCDONALD'S	6/4	9.84				
10 499-5427	CONTINUING EDUCATION	MEAL,DENNY'S	6/7	19.78				
10 499-5427	CONTINUING EDUCATION	HOTEL	PARKING,HILTON	55.20				
10 499-5427	CONTINUING EDUCATION	806MI	TO/FR DALLAS @	503.75				608.47
N103	NETPROTEC LLC							
I-3519	JUSTICE OF PEACE	R	6/29/2023			057716		
10 455-5411	MAINTENANCE CONTRACTS	2 VIDEO	MAGIS 6/28-7	249.00				249.00

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N109	NEWTEX TIRES AND REPAIR							
I-13991	SHERIFF	R	6/29/2023			057717		
10 560-5454	TIRES	RPR	TIRE/#921	15.00				15.00
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2023	WORKERS COMP/ALL DEPTS	R	6/29/2023			057718		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	34.72				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	57.47				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	9.26				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	23.89				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	16.58				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	45.18				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	16.50				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	40.63				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	21.76				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	51.21				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	247.06				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	730.06				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	136.81				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	193.49				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,117.07				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	41.20				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	24.96				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	14.08				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	88.62				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	277.29				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	15.92				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	100.34				
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	477.82				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	458.63				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	455.99				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	492.95				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	37.98				6,227.47
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3317606686	ELECTIONS	R	6/29/2023			057719		
10 490-5411	MAINTENANCE CONTRACTS	PSTG	MACH LEASE 4/18	191.04				191.04
R341	RITE OF PASSAGE, INC							
I-APRIL 2023	JUV PROBATION/RDA GRANT	R	6/29/2023			057720		
17 573-5413.005	RDA Placements	30	DAYS/POST(S)#877	7,650.00				
17 573-5499	OPERATING EXPENSES	FOLLOW-UP	4/8/23,#87	140.00				
17 573-5499	OPERATING EXPENSES	PRESCRIPTION	4/12/23	3.01				7,793.01

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S079	STEWART & STEVENSON LLC							
I-60096848	COURTHOUSE/GENERATOR	R	6/29/2023			057721		
10 510-5451	REPAIR		FIELD REG LABOR	549.00				
10 510-5451	REPAIR		TRUCK CHG	213.75				
10 510-5451	REPAIR		SUPPLIES	24.71				
10 510-5451	REPAIR		ENV FEE	27.45				814.91
S222	SOUTH PLAINS COMMUNICATIONS							
I-0124626-IN	PREC 2	R	6/29/2023			057722		
15 622-5571	CAPITAL OUTLAY		INSTL 2 RADIOS/GRADE	510.00				
15 622-5571	CAPITAL OUTLAY		4 3/4" COAX BRASS MN	100.00				
15 622-5571	CAPITAL OUTLAY		2 UHF QW ANTENNA	22.00				
15 622-5571	CAPITAL OUTLAY		2 152-162 MHz 150W 1	23.00				
15 622-5571	CAPITAL OUTLAY		2 POWER CORD	50.00				
15 622-5571	CAPITAL OUTLAY		2 MOBILE PWR CABLE 1	62.70				
15 622-5571	CAPITAL OUTLAY		86MI TO/FR WFC	86.00				
15 622-5451	REPAIRS		INST RADIO PK #5206	255.00				
15 622-5451	REPAIRS		1 3/4" COAX BRASS MN	25.00				
15 622-5451	REPAIRS		1 MHZ 150W 1/4" ANTE	11.50				
15 622-5451	REPAIRS		1 MOBILE PWR CABLE 1	31.35				1,176.55
S281	STAPLES							
I-3277592401	SHERIFF	R	6/29/2023			057723		
10 560-5310	OFFICE SUPPLIES		5 RED PLSTC ACCORDIO	40.60				
10 560-5310	OFFICE SUPPLIES		2 ACCORDION FILE 26P	39.98				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	10.00CR				
I-3281657561	SHERIFF	R	6/29/2023			057723		
10 560-5481	DUES AND REGISTRATION		1YR MEMBERSHIP STAPL	49.00				
I-3281782171	SHERIFF	R	6/29/2023			057723		
10 560-5310	OFFICE SUPPLIES		HP ELITE 800 G9 DESK	1,490.99				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	14.18CR				
I-3282115121	SHERIFF	R	6/29/2023			057723		
10 560-5310	OFFICE SUPPLIES		CORRECTION TAPE 10PK	17.69				
10 560-5310	OFFICE SUPPLIES		#10 BUS ENVELOPES 50	31.89				
10 560-5310	OFFICE SUPPLIES		6PK AIR DUSTER	36.99				
10 560-5310	OFFICE SUPPLIES		CPN/DISC	0.82CR				
I-3287749321	JUV PROBATION/GRANT-S	R	6/29/2023			057723		
17 573-5499.01	GRANT S EXPENDITURES		2 HP 414X CY TONER C	517.78				
17 573-5499.01	GRANT S EXPENDITURES		2 HP 414X BK TONER C	379.78				
17 573-5499.01	GRANT S EXPENDITURES		2 HP 414X MG TONER C	517.78				
17 573-5499.01	GRANT S EXPENDITURES		2 HP 414X YW TONER C	517.78				3,615.26
S416	SOS WASTE DISPOSAL, INC							
I-189621	PREC 3/PREC 4	R	6/29/2023			057724		
15 623-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				
15 624-5440	UTILITIES		DUMPSTER SVC JUNE 20	78.74				157.48

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S435	SS OUTFITTERS							
I-9033	SHERIFF	R	6/29/2023			057725		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BOLT CARRIER #094922	150.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		UPPER RECEIVER #8598	150.00				300.00
S464	LISA SMITH, CO/DIST CLERK							
I-R/B ROLLING CART	CLERK	R	6/29/2023			057726		
10 403-5310	OFFICE SUPPLIES		R/B ROLLING CART/KOH	41.99				
10 403-5310	OFFICE SUPPLIES		R/B SALES TAX	3.46				45.45
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2023	UNEMPLOYMENT--ALL DEPTS	R	6/29/2023			057727		
10 400-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	2.55				
10 403-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CLE	16.52				
10 435-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.14				
10 455-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JP					
10 475-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	7.19				
10 476-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-DIS	3.09				
10 490-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ELE	7.78				
10 495-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CO	18.59				
10 497-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TRE	9.95				
10 499-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-TAX	23.48				
10 510-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CRT	7.77				
10 512-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-JAI	32.04				
10 516-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-CEM	9.32				
10 560-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-SHE	83.42				
10 650-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-LIB	7.47				
10 660-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PAR	6.76				
10 662-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-ACT	9.57				
10 665-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-EXT	9.91				
15 621-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.39				
15 622-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.64				
15 623-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	17.54				
15 624-5206	UNEMPLOYMENT		QTRLY UNEMPLYMNT-PRE	18.96				
17 573-5206	UNEMPLOYMENT INSURANCE		QTRLY UNEMPLYMNT-JUV	8.12				339.20
T074	TEXAS AGRILIFE EXTENSION SERVI							
I-E303917	EXTENSION SVC	R	6/29/2023			057728		
10 665-5310	OFFICE SUPPLIES		COST SHARE HP ELITE	557.50				
10 665-5310	OFFICE SUPPLIES		COST SHARE 32GB MEM/	82.00				
10 665-5310	OFFICE SUPPLIES		COST SHARE PDFelement	70.00				709.50
T087	TEXAS DEPARTMENT OF HEALTH							
I-2019208	CLERK	R	6/29/2023			057729		
10 403-5310	OFFICE SUPPLIES		6 REMOTE BIRTH ACCES	10.98				10.98

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T148	TASCOSA OFFICE MACHINES INC							
I-419172	CLERK	R	6/29/2023			057730		
10 403-5411	MAINTENANCE CONTRACTS	1,695	COPIES 5/12-6/	16.95				16.95
T279	TEAGUE PEST CONTROL, INC.							
I-1528	CRTHSE/ACT BLDG/LIBRARY	R	6/29/2023			057731		
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
U019	UNITED SUPERMARKETS, INC							
I-9089005 52623	JAIL	R	6/29/2023			057732		
10 512-5333	FOOD-PRISONERS	2	BAKING SODA	2.58				
10 512-5333	FOOD-PRISONERS	2	LASAGNA	5.98				
10 512-5333	FOOD-PRISONERS	32	CAKE MIX	59.08				
10 512-5333	FOOD-PRISONERS	2	GRAPE JELLY	5.58				
10 512-5333	FOOD-PRISONERS	2	PINTO BEANS 5#	33.98				
10 512-5333	FOOD-PRISONERS	2CN	PEACHES	19.98				
10 512-5333	FOOD-PRISONERS	2	FRITO LAY VRTY	43.98				
10 512-5333	FOOD-PRISONERS	20	BREAD	39.80				
10 512-5333	FOOD-PRISONERS		BEEF BOUILLON	6.49				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	17.99				
10 512-5333	FOOD-PRISONERS	2	PNCKE MIX	13.98				
10 512-5333	FOOD-PRISONERS	2	LIPTON SOUP MIX	3.58				
10 512-5333	FOOD-PRISONERS		VANILLA PUDDING	8.49				
10 512-5333	FOOD-PRISONERS	6	SPAGHETTI	6.54				
10 512-5333	FOOD-PRISONERS		OLIVE CHIPS	7.49				
10 512-5333	FOOD-PRISONERS	2	ROTINI	3.98				
10 512-5333	FOOD-PRISONERS	4	COOKING SPRAY	20.76				
10 512-5333	FOOD-PRISONERS	4	SYRUP	12.00				
10 512-5333	FOOD-PRISONERS	3	PREGO SAUCE	14.67				
10 512-5333	FOOD-PRISONERS	24	RNCH STYLE BEANS	33.36				
10 512-5333	FOOD-PRISONERS	3	CROUTONS	4.77				
10 512-5333	FOOD-PRISONERS	8	MAC & CHEESE	6.32				
10 512-5333	FOOD-PRISONERS	3	APPLESAUCE	10.47				
10 512-5333	FOOD-PRISONERS	3	CANOLA OIL	38.97				
10 512-5333	FOOD-PRISONERS	4	CHKN BROTH	5.96				
10 512-5333	FOOD-PRISONERS	6	DELUXE SHELLS	11.34				
10 512-5333	FOOD-PRISONERS	4	MACARONI	4.00				
10 512-5333	FOOD-PRISONERS	2	PEANUT BUTTER	14.98				
10 512-5333	FOOD-PRISONERS	2	SALTINES	3.58				
10 512-5333	FOOD-PRISONERS	2	SUGAR	33.98				
10 512-5333	FOOD-PRISONERS	3	GRDN SALAD	9.87				
10 512-5333	FOOD-PRISONERS	2	SHRD LETTUCE	4.00				
10 512-5333	FOOD-PRISONERS		JALAPENO	2.31				
10 512-5333	FOOD-PRISONERS		RED CHILI	3.59				
10 512-5333	FOOD-PRISONERS	2	ROMA TOMATOES	3.78				
10 512-5333	FOOD-PRISONERS	2	15# POTATO	11.98				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC	(CONT)						
I-9089005	JAIL	R	6/29/2023			057732		
10	512-5333	FOOD-PRISONERS	BROCCOLI	5.99				
10	512-5333	FOOD-PRISONERS	CARROTS	2.49				
10	512-5333	FOOD-PRISONERS	2BX POTATO	7.98				
10	512-5333	FOOD-PRISONERS	2 VEG MEDLEY	11.98				
10	512-5333	FOOD-PRISONERS	3# ONION	3.99				
10	512-5333	FOOD-PRISONERS	8 BONE-IN SIRLOIN	64.87				
10	512-5333	FOOD-PRISONERS	4 PORK CHOP	6.00				
10	512-5333	FOOD-PRISONERS	4 CORN TORTILLAS	17.96				
10	512-5333	FOOD-PRISONERS	7PK DRUMSTICKS	42.61				
10	512-5333	FOOD-PRISONERS	2 SHRD CHEESE	15.98				
10	512-5333	FOOD-PRISONERS	4 FLR TORTILLA	17.96				
10	512-5333	FOOD-PRISONERS	4 CHPD HAM	19.96				
10	512-5333	FOOD-PRISONERS	2 PORK BUTT	35.97				
10	512-5333	FOOD-PRISONERS	2 HOT LINK	23.98				
10	512-5333	FOOD-PRISONERS	4 GRND BEEF	74.76				
10	512-5333	FOOD-PRISONERS	2 CORNDOG	31.98				
10	512-5333	FOOD-PRISONERS	6 BNLS BREAST	41.94				
10	512-5333	FOOD-PRISONERS	4 BRST TENDER	40.00				
10	512-5333	FOOD-PRISONERS	2 VELVEETA	16.98				
10	512-5333	FOOD-PRISONERS	2 BEEF TAQUITO	28.98				
10	512-5333	FOOD-PRISONERS	4 MONTEREY BURRITO	51.96				
10	512-5333	FOOD-PRISONERS	2 HAM/CHEESE HOT PKT	28.98				
10	512-5333	FOOD-PRISONERS	4 CRNKL FRIES	43.96				
10	512-5333	FOOD-PRISONERS	3 WHIP TOPPING	4.77				
10	512-5333	FOOD-PRISONERS	2 IMPERIAL SPREAD	9.38				
10	512-5333	FOOD-PRISONERS	30GL MILK	104.70				
10	512-5333	FOOD-PRISONERS	4 SLTD BUTTER QTR	15.96				
10	512-5333	FOOD-PRISONERS	4 LG EGG	15.56				
10	512-5333	FOOD-PRISONERS	DISC	131.78CR				1,186.04
U036	UNIFIRST HOLDINGS, INC.							
I-2830049773	JAIL/COURTHOUSE	R	6/29/2023			057733		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	12.72				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	21.20				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	13.00				
10	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG	2.25				
10	510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION	1.06				
I-2830052312	JAIL/COURTHOUSE	R	6/29/2023			057733		
10	510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6	12.72				
10	512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL	21.20				
10	512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG	13.00				
10	512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG	2.25				
10	510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION	1.06				100.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W007	THOMSON REUTERS-WEST PAYMENT CO							
C-6155100265	DISTRICT COURT	R	6/29/2023			057734		
10 435-5310	OFFICE SUPPLIES	RTN TX CRIM CODE+ 22		202.00CR				
I-6154541870	DISTRICT COURT	R	6/29/2023			057734		
10 435-5310	OFFICE SUPPLIES	O'CONNOR TX CRIM & C		112.00				
10 435-5310	OFFICE SUPPLIES	O'CONNOR'S TX CRIM C		202.00				
10 435-5310	OFFICE SUPPLIES	O'CONNOR'S TX CRIM C		202.00				314.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 6/23	PARK/SHOP	R	6/29/2023			057735		
10 660-5440	UTILITIES & IRRIGATION	GAS SVC 4/27-6/10/23		17.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		2.99				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		0.63				
I-020036002501 6/23	PARK/SHOWBARN	R	6/29/2023			057735		
10 660-5440	UTILITIES & IRRIGATION	.4MCF 4/27-6/10/23		1.08				
10 660-5440	UTILITIES & IRRIGATION	COST OF GAS(3.857)		1.54				
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		30.00				
10 660-5440	UTILITIES & IRRIGATION	RATE CASE EXP SURCHG		0.03				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		6.38				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		1.31				
I-020049022001 6/23	PREC 3	R	6/29/2023			057735		
15 623-5440	UTILITIES	1.9MCF 4/28-6/10/23		5.11				
15 623-5440	UTILITIES	COST OF GAS(3.857)		7.32				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.14				
15 623-5440	UTILITIES	2020 GRIP CHG		6.38				
15 623-5440	UTILITIES	2021 GRIP CHG		1.31				111.22
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUN23	NON-DEPT'L	R	6/29/2023			057736		
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		8.94				
10 409-5420	TELECOMMUNICATIONS	FIBER OPTIC SVC		1,133.00				1,216.94
W065	WORLD BOOK, INC.							
I-0001651561	LIBRARY	R	6/29/2023			057737		
10 650-5590	BOOKS	REGIONS OF THE US/6V		139.00				139.00
Y026	YOAKUM COUNTY							
I-MAY 2023	JAIL/MEDS	R	6/29/2023			057738		
10 512-5391	MEDICAL CARE-PRISONERS	2RX/C CERVANTEZ 5/11		80.49				
10 512-5499	MISCELLANEOUS	31 DAYS/CHRISTIAN CE		1,860.00				
10 512-5499	MISCELLANEOUS	31 DAYS/BILLY GONZAL		1,860.00				3,800.49

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* * T O T A L S * *								
		NO		INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
	REGULAR CHECKS:	331		598,322.94	0.00			598,322.94
	HAND CHECKS:	0		0.00	0.00			0.00
	DRAFTS:	0		0.00	0.00			0.00
	EFT:	0		0.00	0.00			0.00
	NON CHECKS:	0		0.00	0.00			0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00			0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	394.69
10 000-2206.003	Omni Collection Fee	30.00
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	6,028.00
10 000-4333.305	OTHER STATE GRANTS	13,673.43
10 000-4370.101	RENT-ACTIVITY BUILDING	200.00
10 000-4370.102	RENT-PARK FACILITIES	200.00
10 000-4380.200	OTHER [MISCELLANEOUS]	19,299.32
10 400-5204	WORKERS' COMPENSATION	34.72
10 400-5206	UNEMPLOYMENT	2.55
10 403-5204	WORKERS' COMPENSATION	57.47
10 403-5206	UNEMPLOYMENT	16.52
10 403-5310	OFFICE SUPPLIES	1,030.13
10 403-5311	POSTAL EXPENSES	500.00
10 403-5411	MAINTENANCE CONTRACTS	728.73
10 403-5416	FILMING & INDEXING	4,324.12
10 403-5427	CONTINUING EDUCATION	189.05
10 405-5330	FUEL AND OIL	475.84
10 405-5451	REPAIRS	7.50
10 409-5300	COUNTY-WIDE SUPPLIES	196.50
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	25,292.73
10 409-5411	MAINTENANCE CONTRACTS	22,406.00
10 409-5420	TELECOMMUNICATIONS	9,955.45
10 409-5424	INTERNET TECHNOLOGY SVCS	5,951.34
10 409-5427	CONTINUING EDUCATION	600.30
10 409-5440	UTILITIES	78.55
10 409-5482	PROPERTY INSURANCE	55,145.00
10 409-5499	MISCELLANEOUS	4,233.00
10 409-5571	CAPITAL OUTLAY	41,713.19

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 426-5310	OFFICE SUPPLIES	109.39
10 426-5400	ATTORNEY AD LITEM	300.00
10 435-5204	WORKERS' COMPENSATION	9.26
10 435-5206	UNEMPLOYMENT	3.14
10 435-5310	OFFICE SUPPLIES	355.25
10 435-5400	ATTORNEY AD LITEM	2,655.00
10 435-5400.02	ATTY AD LITEM--CPS	675.00
10 435-5491	GRAND JURY	360.00
10 435-5492	PETIT JURY	1,655.00
10 455-5204	WORKERS' COMPENSATION	23.89
10 455-5310	OFFICE SUPPLIES	106.76
10 455-5411	MAINTENANCE CONTRACTS	994.50
10 455-5427	CONTINUING EDUCATION	373.30
10 455-5499	MISCELLANEOUS	64.00
10 475-5204	WORKERS' COMPENSATION	16.58
10 475-5206	UNEMPLOYMENT	7.19
10 475-5310	OFFICE SUPPLIES	107.15
10 476-5204	WORKERS' COMPENSATION	45.18
10 476-5206	UNEMPLOYMENT	3.09
10 476-5499	MISCELLANEOUS	1,275.00
10 490-5102	ELECTION SALARIES	50.00
10 490-5204	WORKERS' COMPENSATION	16.50
10 490-5206	UNEMPLOYMENT	7.78
10 490-5310	OFFICE SUPPLIES	455.08
10 490-5311	POSTAL EXPENSES	500.00
10 490-5335	ELECTION SUPPLIES	3,462.12
10 490-5411	MAINTENANCE CONTRACTS	7,456.04
10 490-5420	TELECOMMUNICATIONS	63.81
10 490-5427	CONTINUING EDUCATION	384.49
10 495-5204	WORKERS' COMPENSATION	40.63
10 495-5206	UNEMPLOYMENT	18.59
10 495-5310	OFFICE SUPPLIES	1,300.70
10 495-5427	CONTINUING EDUCATION	1,041.79
10 497-5204	WORKERS' COMPENSATION	21.76
10 497-5206	UNEMPLOYMENT	9.95
10 497-5310	OFFICE SUPPLIES	294.92
10 497-5427	CONTINUING EDUCATION	1,634.96
10 499-5204	WORKERS' COMPENSATION	51.21
10 499-5206	UNEMPLOYMENT	23.48
10 499-5310	OFFICE SUPPLIES	809.05
10 499-5408	TAX ROLL	1,087.00
10 499-5411	MAINTENANCE CONTRACTS	8,981.42
10 499-5427	CONTINUING EDUCATION	1,182.79
10 510-5204	WORKERS' COMPENSATION	247.06
10 510-5206	UNEMPLOYMENT	7.77
10 510-5332	CUSTODIAL SUPPLIES	1,800.06

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 510-5411	MAINTENANCE CONTRACTS	2,448.07
10 510-5440	UTILITIES	6,592.29
10 510-5451	REPAIR	6,350.06
10 512-5204	WORKERS' COMPENSATION	730.06
10 512-5206	UNEMPLOYMENT	32.04
10 512-5310	OFFICE SUPPLIES	39.45
10 512-5333	FOOD-PRISONERS	4,073.84
10 512-5391	MEDICAL CARE-PRISONERS	443.64
10 512-5392	MISCELLANEOUS SUPPLIES	1,764.00
10 512-5451	REPAIR	48.12
10 512-5499	MISCELLANEOUS	16,116.56
10 512-5571	CAPITAL OUTLAY	4,834.98
10 516-5204	WORKERS' COMPENSATION	136.81
10 516-5206	UNEMPLOYMENT	9.32
10 516-5330	FUEL & OIL	232.00
10 516-5332	CUSTODIAL SUPPLIES	146.32
10 516-5440	UTILITIES	635.62
10 516-5451	REPAIR	7,750.31
10 516-5471	CARE OF WHFC CEMETERY	3,000.00
10 516-5486	CONTRACT LABOR-OPEN CLOSE	600.00
10 550-5204	WORKERS' COMPENSATION	193.49
10 550-5205	UNIFORMS	224.85
10 550-5310	OFFICE SUPPLIES	5.98
10 550-5330	FUEL & OIL	1,171.58
10 550-5451	REPAIR	395.95
10 560-5204	WORKERS' COMPENSATION	2,117.07
10 560-5205	UNIFORMS	134.97
10 560-5206	UNEMPLOYMENT	83.42
10 560-5310	OFFICE SUPPLIES	3,099.94
10 560-5330	FUEL AND OIL	6,923.79
10 560-5334	OTHER SUPPLIES	243.67
10 560-5411	MAINTENANCE CONTRACTS	2,305.28
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	1,816.46
10 560-5451	MACHINERY-NON-OFFICE REPAIR	818.27
10 560-5452	OFFICE EQUIPMENT REPAIR	149.00
10 560-5454	TIRES	15.00
10 560-5481	DUES AND REGISTRATION	109.00
10 560-5499	MISCELLANEOUS	249.02
10 560-5571	CAPITAL OUTLAY	38,080.33
10 571-5472	LOCAL SUPPORT-JUV BOARD	12,500.01
10 580-5414	FIRE PROTECTION CONTRACTS	4,200.00
10 580-5440	UTILITIES [TOWER]	251.31
10 650-5204	WORKERS' COMPENSATION	24.96
10 650-5206	UNEMPLOYMENT	7.47
10 650-5310	OFFICE SUPPLIES	92.28

VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 650-5332	CUSTODIAL SUPPLIES	35.00
10 650-5411	MAINTENANCE CONTRACTS	1,157.10
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,083.00
10 650-5590	BOOKS	1,262.19
10 652-5204	WORKERS' COMPENSATION	14.08
10 652-5440	UTILITIES	785.60
10 660-5204	WORKERS' COMPENSATION	88.62
10 660-5206	UNEMPLOYMENT	6.76
10 660-5330	FUEL AND OIL	149.24
10 660-5332	CUSTODIAL SUPPLIES	1,769.87
10 660-5440	UTILITIES & IRRIGATION	2,074.79
10 660-5451	REPAIR	579.27
10 660-5454	TIRES	15.58
10 662-5204	WORKERS' COMPENSATION	277.29
10 662-5206	UNEMPLOYMENT	9.57
10 662-5332	CUSTODIAL SUPPLIES	1,347.08
10 662-5440	UTILITIES	2,873.65
10 662-5451	REPAIR	35.44
10 663-5418	SENIOR CITIZENS CONTRACT	18,750.00
10 665-5204	WORKERS' COMPENSATION	15.92
10 665-5206	UNEMPLOYMENT	9.91
10 665-5310	OFFICE SUPPLIES	829.93
10 665-5330	FUEL AND OIL	285.06
10 665-5334	OTHER SUPPLIES	299.80
10 665-5411	MAINTENANCE CONTRACTS	102.50
10 665-5420	TELECOMMUNICATIONS	63.80
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	150.00
10 665-5499	MISCELLANEOUS	150.00
	*** FUND TOTAL ***	421,396.91
12 510-5451	COURTHOUSE REPAIR	95,670.00
12 510-5499	COURTHOUSE MISCELLANEOUS	160.00
	*** FUND TOTAL ***	95,830.00
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5204	WORKERS' COMPENSATION	100.34
15 610-5310	OFFICE SUPPLIES	114.86
15 610-5427	COMM-CONTINUING EDUCATION	812.33
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	588.10
15 610-5430	LEGAL NOTICES	211.05
15 610-5499	MISCELLANEOUS	7.49
15 621-5204	WORKERS' COMPENSATION	477.82
15 621-5206	UNEMPLOYMENT	18.39
15 621-5330	FUEL & OIL	3,045.32
15 621-5356	ROAD MATERIALS & SUPPLIES	240.15

VENDOR SET: 99 Cochran County
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 DATE RANGE: 4/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 621-5440	UTILITIES	622.27
15 621-5451	REPAIRS	4,614.28
15 622-5204	WORKERS' COMPENSATION	458.63
15 622-5206	UNEMPLOYMENT	17.64
15 622-5330	FUEL AND OIL	8,091.64
15 622-5356	ROAD MATERIALS & SUPPLIES	194.87
15 622-5440	UTILITIES	821.80
15 622-5451	REPAIRS	1,041.95
15 622-5571	CAPITAL OUTLAY	853.70
15 623-5204	WORKERS' COMPENSATION	455.99
15 623-5206	UNEMPLOYMENT	17.54
15 623-5330	FUEL AND OIL	5,284.69
15 623-5356	ROAD MATERIALS & SUPPLIES	323.86
15 623-5440	UTILITIES	699.88
15 623-5451	REPAIRS	3,698.52
15 624-5204	WORKERS' COMPENSATION	492.95
15 624-5206	UNEMPLOYMENT	18.96
15 624-5330	FUEL AND OIL	4,236.77
15 624-5356	ROAD MATERIALS & SUPPLIES	210.08
15 624-5420	TELECOMMUNICATIONS	136.49
15 624-5440	UTILITIES	948.38
15 624-5451	REPAIRS	480.28
	*** FUND TOTAL ***	39,412.02
17 573-5204	WORKERS' COMPENSATION	41.20
17 573-5206	UNEMPLOYMENT INSURANCE	8.12
17 573-5413.005	RDA Placements	23,460.00
17 573-5427	TRAVEL & TRAINING	1,803.78
17 573-5499	OPERATING EXPENSES	4,063.57
17 573-5499.01	GRANT S EXPENDITURES	3,987.36
17 573-5499.02	GRANT P&P EXPENDITURES	2,107.90
	*** FUND TOTAL ***	35,471.93
22 403-5499	CNTY CLERK R.M. & P LGC118.05	840.00
	*** FUND TOTAL ***	840.00
30 518-5204	WORKERS' COMPENSATION	37.98
30 518-5330	FUEL & OIL	144.76
30 518-5440	UTILITIES	284.10
	*** FUND TOTAL ***	466.84
89 491-5102	ELECTION SALARIES/MRTN	619.50
89 491-5311	POSTAL EXPENSES	75.60
89 491-5335	ELECTION SUPPLIES	151.05
89 491-5335.02	EQUIP PROGRAMMING	1,691.63
89 493-5102	ELECTION SALARIES/MISD	463.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
89 493-5311	POSTAL EXPENSES	100.80
89 493-5335	ELECTION SUPPLIES	151.04
89 493-5335.02	EQUIP PROGRAMMING	1,592.62
	*** FUND TOTAL ***	4,845.24
90 000-2379.002	7th Crt of Appeal Gov't22.2081	60.00
	*** FUND TOTAL ***	60.00

VENDOR SET:	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
99	CC		331	598,322.94	0.00	598,322.94
BANK: CC	TOTALS:		331	598,322.94	0.00	598,322.94

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

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

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202304250782	MONTHLY PREMUIM	R	4/28/2023			057407		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	5,786.98				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				7,263.37
N017	NATIONAL FARM LIFE							
I-05A202304250782	AFTER TAX PREM	R	4/28/2023			057408		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	140.92				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202304250782	DEFERRED COMP WITHHELD	R	4/28/2023			057409		
10 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	616.16				
15 000-2500.7	PEBS CO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
0029	OFFICE OF THE ATTORNEY GE							
I-COD202304250782	0012952041&2014DCM0222	R	4/28/2023			057410		
10 000-2500.8	CHILD SUPPORT PAYABLE		0012952041&2014DCM02	422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202304250782	FEDERAL INCOME TAX W/H	R	4/28/2023			057411		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	9,070.25				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,612.83				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	220.65				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	62.09				
I-T3 202304250782	FICA TAX	R	4/28/2023			057411		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,204.49				
10 400-5201	SOCIAL SECURITY		FICA TAX	413.79				
10 403-5201	SOCIAL SECURITY		FICA TAX	609.67				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	273.48				
10 475-5201	SOCIAL SECURITY		FICA TAX	538.84				
10 476-5201	SOCIAL SECURITY		FICA TAX	111.28				
10 490-5201	SOCIAL SECURITY		FICA TAX	72.45				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	98.81				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.73				
10 499-5201	SOCIAL SECURITY		FICA TAX	612.58				
10 510-5201	SOCIAL SECURITY		FICA TAX	202.04				
10 512-5201	SOCIAL SECURITY		FICA TAX	680.45				
10 516-5201	SOCIAL SECURITY		FICA TAX	215.60				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,463.53				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.27				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.40				
10 660-5201	SOCIAL SECURITY		FICA TAX	140.54				

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

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES							
I-11	202304250782		R 4/28/2023			057412		
	EMPLOYEE PREMIUMS							
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	858.22				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,980.02				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	1,023.78				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,940.06				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,040.44				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	47.10				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	674.03				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	899.14				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	993.34				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,108.48				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,986.68				
17	573-5202	GROUP HEALTH INSURANCE	EMPLOYEE PREMIUMS	993.34				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	288.87				
I-12	202304250782		R 4/28/2023			057412		
	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	6.82				
10	497-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	499-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	510-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	10.23				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	1.80				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	30.69				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	1.12				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.10				
15	621-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	622-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				
15	623-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	6.82				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202304250782	GROUP LIFE INSURANCE	R	4/28/2023			057412		
15 624-5202	GROUP INSURANCE			4.77				
17 573-5202	GROUP HEALTH INSURANCE			3.41				
30 518-5202	GROUP INSURANCE [15%]			0.49				
I-15 202304250782	DEPENDENT HEALTH PREM WITHHELD	R	4/28/2023			057412		
10 000-2500.4	INSURANCE PAYABLE			1,815.90				46,664.19
C253	COCHRAN COUNTY MONEY MKT							
I-202304250783	COCHRAN COUNTY MONEY MKT	R	4/28/2023			057413		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS			944.57				944.57
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202305230784	MONTHLY PREMIUM	R	5/31/2023			057567		
10 000-2500.4	INSURANCE PAYABLE			440.62				
15 000-2500.4	INSURANCE PAYABLE			141.12				
30 000-2500.4	AFLAC			10.80				
I-08A202305230784	MONTHLY PREMIUM	R	5/31/2023			057567		
10 000-2500.4	INSURANCE PAYABLE			136.53				729.07
C091	HUMANA							
I-17A202305230784	VISION MONTHLY PREMIUM	R	5/31/2023			057568		
10 000-2500.4	INSURANCE PAYABLE			34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202305230784	RETIREMENT CONTRIBUTIONS	R	5/31/2023			057569		
10 000-2500.3	TCDRS PAYABLE			9,805.97				
10 400-5203	RETIREMENT			801.33				
10 403-5203	RETIREMENT			1,436.59				
10 435-5203	RETIREMENT			235.94				
10 455-5203	RETIREMENT			601.60				
10 475-5203	RETIREMENT			1,235.41				
10 476-5203	RETIREMENT			233.33				
10 490-5203	RETIREMENT			166.04				
10 490-5203.001	RETIREMENT			261.33				
10 495-5203	RETIREMENT			1,008.62				
10 497-5203	RETIREMENT			544.60				
10 499-5203	RETIREMENT			1,264.03				
10 510-5203	RETIREMENT			417.80				
10 512-5203	RETIREMENT			2,381.16				
10 516-5203	RETIREMENT			454.79				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			5,141.24				
10 650-5203	RETIREMENT			428.31				
10 652-5203	RETIREMENT			23.91				
10 660-5203	RETIREMENT			296.50				
10 662-5203	RETIREMENT			456.39				
10 665-5203	RETIREMENT			394.33				

VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202305230784	RETIREMENT CONTRIBUTIONS	R	5/31/2023			057569		
15 000-2500.3	TCDRS PAYABLE			3,344.31				
15 610-5203	RETIREMENT			2,258.11				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			68.43				
30 518-5203	RETIREMENT			127.07				38,444.26
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202305230784	MONTHLY PREMUIM	R	5/31/2023			057570		
10 000-2500.4	INSURANCE PAYABLE			5,786.96				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.34				7,263.37
N017	NATIONAL FARM LIFE							
I-05A202305230784	AFTER TAX PREM	R	5/31/2023			057571		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202305230784	DEFERRED COMP WITHHELD	R	5/31/2023			057572		
10 000-2500.7	PEBSO DEF COMP PAYABLE			616.16				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				850.00
O029	OFFICE OF THE ATTORNEY GE							
I-COD202305230784	0012952041&2014DCM0222	R	5/31/2023			057573		
10 000-2500.8	CHILD SUPPORT PAYABLE			422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202305230784	FEDERAL INCOME TAX W/H	R	5/31/2023			057574		
10 000-2500.1	WITHHOLDING TAX PAYABLE			9,984.64				
15 000-2500.1	WITHHOLDING TAX PAYABLE			3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE			220.65				
30 000-2500.1	FEDERAL WITHHOLDING			62.54				
I-T3 202305230784	FICA TAX	R	5/31/2023			057574		
10 000-2500.2	FICA PAYABLE			8,620.22				
10 400-5201	SOCIAL SECURITY			382.17				
10 403-5201	SOCIAL SECURITY			613.18				
10 435-5201	SOCIAL SECURITY			112.53				
10 455-5201	SOCIAL SECURITY			286.92				
10 475-5201	SOCIAL SECURITY			540.87				
10 476-5201	SOCIAL SECURITY			111.28				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3 202305230784	FICA TAX	R	5/31/2023			057574		
10 490-5201	SOCIAL SECURITY		FICA TAX	79.19				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	124.64				
10 495-5201	SOCIAL SECURITY		FICA TAX	481.04				
10 497-5201	SOCIAL SECURITY		FICA TAX	259.73				
10 499-5201	SOCIAL SECURITY		FICA TAX	600.03				
10 510-5201	SOCIAL SECURITY		FICA TAX	196.89				
10 512-5201	SOCIAL SECURITY		FICA TAX	1,128.72				
10 516-5201	SOCIAL SECURITY		FICA TAX	216.46				
10 550-5201	SOCIAL SECURITY		FICA TAX	204.05				
10 560-5201	SOCIAL SECURITY		FICA TAX	2,448.52				
10 650-5201	SOCIAL SECURITY		FICA TAX	204.27				
10 652-5201	SOCIAL SECURITY		FICA TAX	11.40				
10 660-5201	SOCIAL SECURITY		FICA TAX	141.13				
10 662-5201	SOCIAL SECURITY		FICA TAX	217.67				
10 665-5201	SOCIAL SECURITY		FICA TAX	259.54				
15 000-2500.2	FICA PAYABLE		FICA TAX	2,953.36				
15 610-5201	SOCIAL SECURITY		FICA TAX	1,076.95				
15 621-5201	SOCIAL SECURITY		FICA TAX	469.58				
15 622-5201	SOCIAL SECURITY		FICA TAX	456.00				
15 623-5201	SOCIAL SECURITY		FICA TAX	458.30				
15 624-5201	SOCIAL SECURITY		FICA TAX	492.53				
17 000-2500.2	FICA PAYABLE		FICA TAX	209.72				
17 573-5201	SOCIAL SECURITY		FICA TAX	209.72				
30 000-2500.2	FICA		FICA TAX	60.48				
30 518-5201	SOCIAL SECURITY		FICA TAX	60.47				
I-T4 202305230784	MEDICARE TAX	R	5/31/2023			057574		
10 000-2500.2	FICA PAYABLE		MEDICARE TAX	2,016.05				
10 400-5201	SOCIAL SECURITY		MEDICARE TAX	89.38				
10 403-5201	SOCIAL SECURITY		MEDICARE TAX	143.41				
10 435-5201	SOCIAL SECURITY		MEDICARE TAX	26.32				
10 455-5201	SOCIAL SECURITY		MEDICARE TAX	67.11				
10 475-5201	SOCIAL SECURITY		MEDICARE TAX	126.49				
10 476-5201	SOCIAL SECURITY		MEDICARE TAX	26.03				
10 490-5201	SOCIAL SECURITY		MEDICARE TAX	18.52				
10 490-5201.001	SOCIAL SECURITY FICA		MEDICARE TAX	29.15				
10 495-5201	SOCIAL SECURITY		MEDICARE TAX	112.50				
10 497-5201	SOCIAL SECURITY		MEDICARE TAX	60.74				
10 499-5201	SOCIAL SECURITY		MEDICARE TAX	140.33				
10 510-5201	SOCIAL SECURITY		MEDICARE TAX	46.05				
10 512-5201	SOCIAL SECURITY		MEDICARE TAX	263.98				
10 516-5201	SOCIAL SECURITY		MEDICARE TAX	50.62				
10 550-5201	SOCIAL SECURITY		MEDICARE TAX	47.72				
10 560-5201	SOCIAL SECURITY		MEDICARE TAX	572.66				
10 650-5201	SOCIAL SECURITY		MEDICARE TAX	47.78				
10 652-5201	SOCIAL SECURITY		MEDICARE TAX	2.67				
10 660-5201	SOCIAL SECURITY		MEDICARE TAX	33.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202305230784	MEDICARE TAX	R	5/31/2023			057574		
10 662-5201	SOCIAL SECURITY		MEDICARE TAX	50.90				
10 665-5201	SOCIAL SECURITY		MEDICARE TAX	60.69				
15 000-2500.2	FICA PAYABLE		MEDICARE TAX	690.69				
15 610-5201	SOCIAL SECURITY		MEDICARE TAX	251.86				
15 621-5201	SOCIAL SECURITY		MEDICARE TAX	109.82				
15 622-5201	SOCIAL SECURITY		MEDICARE TAX	106.64				
15 623-5201	SOCIAL SECURITY		MEDICARE TAX	107.18				
15 624-5201	SOCIAL SECURITY		MEDICARE TAX	115.19				
17 000-2500.2	FICA PAYABLE		MEDICARE TAX	49.05				
17 573-5201	SOCIAL SECURITY		MEDICARE TAX	49.05				
30 000-2500.2	FICA		MEDICARE TAX	14.15				
30 518-5201	SOCIAL SECURITY		MEDICARE TAX	14.15				43,104.31
T218	TEXAS ASS'N OF COUNTIES							
I-11 202305230784	EMPLOYEE PREMIUMS	R	5/31/2023			057575		
10 400-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	858.22				
10 403-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 455-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 475-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 495-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
10 497-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 499-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 510-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 512-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,980.02				
10 516-5202	GROUP INSURANCE [50%]		EMPLOYEE PREMIUMS	1,023.61				
10 550-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
10 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	8,940.06				
10 650-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,040.44				
10 652-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	47.10				
10 660-5202	GROUP INSURANCE [35%]		EMPLOYEE PREMIUMS	674.14				
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	899.14				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,108.48				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	993.34				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	288.93				
I-12 202305230784	GROUP LIFE INSURANCE	R	5/31/2023			057575		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202305230784	GROUP LIFE INSURANCE	R	5/31/2023			057575		
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	1.80				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	30.69				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.12				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
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	0.49				
I-15 202305230784	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2023			057575		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,815.90				46,664.19
C253	COCHRAN COUNTY MONEY MKT							
I-202305230785	NON DEPT SUPP DEATH 5/23	R	5/31/2023			057576		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	980.33				980.33
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202306220786	MONTHLY PREMIUM	R	6/30/2023			057685		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	440.62				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202306220786	MONTHLY PREMIUM	R	6/30/2023			057685		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	136.53				729.07
C091	HUMANA							
I-17A202306220786	VISION MONTHLY PREMIUM	R	6/30/2023			057686		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	34.26				34.26
C253	COCHRAN COUNTY MONEY MKT							
I-01 202306220786	RETIREMENT CONTRIBUTIONS	R	6/30/2023			057687		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,165.21				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	820.39				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,437.05				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	606.16				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.16				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	233.33				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202306220786	RETIREMENT CONTRIBUTIONS	R	6/30/2023			057687		
10 490-5203	RETIREMENT			150.14				
10 490-5203.001	RETIREMENT			327.63				
10 495-5203	RETIREMENT			1,008.62				
10 497-5203	RETIREMENT			544.62				
10 499-5203	RETIREMENT			1,262.10				
10 510-5203	RETIREMENT			416.00				
10 512-5203	RETIREMENT			1,385.64				
10 516-5203	RETIREMENT			453.42				
10 550-5203	RETIREMENT			427.84				
10 560-5203	RETIREMENT			4,882.64				
10 650-5203	RETIREMENT			428.31				
10 652-5203	RETIREMENT			23.91				
10 660-5203	RETIREMENT			295.53				
10 662-5203	RETIREMENT			456.39				
10 665-5203	RETIREMENT			394.33				
15 000-2500.3	TCDRS PAYABLE			3,344.31				
15 610-5203	RETIREMENT			2,258.11				
15 621-5203	RETIREMENT			1,000.71				
15 622-5203	RETIREMENT			956.14				
15 623-5203	RETIREMENT			960.96				
15 624-5203	RETIREMENT			1,034.96				
17 000-2500.3	TCDRS PAYABLE			236.78				
17 573-5203	RETIREMENT			439.73				
30 000-2500.3	TCDRS			68.21				
30 518-5203	RETIREMENT			126.65				36,612.92
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202306220786	MONTHLY PREMUIIM	R	6/30/2023			057688		
10 000-2500.4	INSURANCE PAYABLE			5,729.73				
15 000-2500.4	INSURANCE PAYABLE			1,415.07				
30 000-2500.4	AFLAC			61.32				7,206.12
N017	NATIONAL FARM LIFE							
I-05A202306220786	AFTER TAX PREM	R	6/30/2023			057689		
10 000-2500.4	INSURANCE PAYABLE			140.92				
15 000-2500.4	INSURANCE PAYABLE			67.80				208.72
N060	NATIONWIDE RETIREMENT SOL							
I-04 202306220786	DEFERRED COMP WITHHELD	R	6/30/2023			057690		
10 000-2500.7	PEBSO DEF COMP PAYABLE			616.16				
15 000-2500.7	PEBSO DEF COMP PAYABLE			226.80				
30 000-2500.7	D.C.			7.04				850.00

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VENDOR SET: 99 Cochran County
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0029	OFFICE OF THE ATTORNEY GEN							
I-COD202306220786	0012952041&2014DCM0222	R	6/30/2023			057691		
10 000-2500.8	CHILD SUPPORT PAYABLE	0012952041&2014DCM02		422.00				422.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202306220786	FEDERAL INCOME TAX W/H	R	6/30/2023			057692		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,463.65				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,609.04				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		220.65				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		62.24				
I-T3 202306220786	FICA TAX	R	6/30/2023			057692		
10 000-2500.2	FICA PAYABLE	FICA TAX		8,053.42				
10 400-5201	SOCIAL SECURITY	FICA TAX		391.26				
10 403-5201	SOCIAL SECURITY	FICA TAX		613.41				
10 435-5201	SOCIAL SECURITY	FICA TAX		112.53				
10 455-5201	SOCIAL SECURITY	FICA TAX		289.09				
10 475-5201	SOCIAL SECURITY	FICA TAX		538.84				
10 476-5201	SOCIAL SECURITY	FICA TAX		111.28				
10 490-5201	SOCIAL SECURITY	FICA TAX		71.61				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		156.26				
10 495-5201	SOCIAL SECURITY	FICA TAX		481.04				
10 497-5201	SOCIAL SECURITY	FICA TAX		259.74				
10 499-5201	SOCIAL SECURITY	FICA TAX		599.10				
10 510-5201	SOCIAL SECURITY	FICA TAX		196.03				
10 512-5201	SOCIAL SECURITY	FICA TAX		653.94				
10 516-5201	SOCIAL SECURITY	FICA TAX		215.90				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,325.19				
10 650-5201	SOCIAL SECURITY	FICA TAX		204.27				
10 652-5201	SOCIAL SECURITY	FICA TAX		11.40				
10 660-5201	SOCIAL SECURITY	FICA TAX		140.73				
10 662-5201	SOCIAL SECURITY	FICA TAX		217.67				
10 665-5201	SOCIAL SECURITY	FICA TAX		260.09				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,953.36				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,076.95				
15 621-5201	SOCIAL SECURITY	FICA TAX		469.58				
15 622-5201	SOCIAL SECURITY	FICA TAX		456.00				
15 623-5201	SOCIAL SECURITY	FICA TAX		458.30				
15 624-5201	SOCIAL SECURITY	FICA TAX		492.53				
17 000-2500.2	FICA PAYABLE	FICA TAX		209.72				
17 573-5201	SOCIAL SECURITY	FICA TAX		209.72				
30 000-2500.2	FICA	FICA TAX		60.31				
30 518-5201	SOCIAL SECURITY	FICA TAX		60.30				
I-T4 202306220786	MEDICARE TAX	R	6/30/2023			057692		
10 000-2500.2	FICA PAYABLE	MEDICARE TAX		1,883.48				
10 400-5201	SOCIAL SECURITY	MEDICARE TAX		91.51				
10 403-5201	SOCIAL SECURITY	MEDICARE TAX		143.46				
10 435-5201	SOCIAL SECURITY	MEDICARE TAX		26.32				

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2ND QUARTER CHECK REPORT 2023

VENDOR SET: 99 Cochran County
BANK: PR PAYROLL PAYABLES
DATE RANGE: 4/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4 202306220786	MEDICARE TAX	R	6/30/2023			057692		
10 455-5201	SOCIAL SECURITY			67.61				
10 475-5201	SOCIAL SECURITY			126.02				
10 476-5201	SOCIAL SECURITY			26.03				
10 490-5201	SOCIAL SECURITY			16.75				
10 490-5201.001	SOCIAL SECURITY FICA			36.54				
10 495-5201	SOCIAL SECURITY			112.50				
10 497-5201	SOCIAL SECURITY			60.75				
10 499-5201	SOCIAL SECURITY			140.11				
10 510-5201	SOCIAL SECURITY			45.85				
10 512-5201	SOCIAL SECURITY			152.94				
10 516-5201	SOCIAL SECURITY			50.49				
10 550-5201	SOCIAL SECURITY			47.72				
10 560-5201	SOCIAL SECURITY			543.80				
10 650-5201	SOCIAL SECURITY			47.78				
10 652-5201	SOCIAL SECURITY			2.67				
10 660-5201	SOCIAL SECURITY			32.91				
10 662-5201	SOCIAL SECURITY			50.90				
10 665-5201	SOCIAL SECURITY			60.82				
15 000-2500.2	FICA PAYABLE			690.69				
15 610-5201	SOCIAL SECURITY			251.86				
15 621-5201	SOCIAL SECURITY			109.82				
15 622-5201	SOCIAL SECURITY			106.64				
15 623-5201	SOCIAL SECURITY			107.18				
15 624-5201	SOCIAL SECURITY			115.19				
17 000-2500.2	FICA PAYABLE			49.05				
17 573-5201	SOCIAL SECURITY			49.05				
30 000-2500.2	FICA			14.11				
30 518-5201	SOCIAL SECURITY			14.11				40,183.86
T218	TEXAS ASS'N OF COUNTIES							
I-11 202306220786	EMPLOYEE PREMIUMS	R	6/30/2023			057693		
10 400-5202	GROUP INSURANCE			858.22				
10 403-5202	GROUP INSURANCE			2,980.02				
10 455-5202	GROUP INSURANCE			993.34				
10 475-5202	GROUP INSURANCE			1,986.68				
10 495-5202	GROUP INSURANCE			1,986.68				
10 497-5202	GROUP INSURANCE			993.34				
10 499-5202	GROUP INSURANCE			2,980.02				
10 510-5202	GROUP INSURANCE			993.34				
10 512-5202	GROUP INSURANCE			2,980.02				
10 516-5202	GROUP INSURANCE [50%]			1,023.78				
10 550-5202	GROUP INSURANCE			993.34				
10 560-5202	GROUP INSURANCE			8,940.06				
10 650-5202	GROUP INSURANCE			1,040.44				
10 652-5202	GROUP INSURANCE			47.10				
10 660-5202	GROUP INSURANCE [35%]			674.03				

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202306220786	EMPLOYEE PREMIUMS	R	6/30/2023			057693		
10 662-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	899.14				
10 665-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	993.34				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,108.48				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	1,986.68				
17 573-5202	GROUP HEALTH INSURANCE		EMPLOYEE PREMIUMS	993.34				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	288.87				
I-12 202306220786	GROUP LIFE INSURANCE	R	6/30/2023			057693		
10 400-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	2.95				
10 403-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 455-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 475-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 495-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	1.80				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	30.69				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	1.12				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
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	0.49				
I-15 202306220786	DEPENDENT HEALTH PREM WITHHELD	R	6/30/2023			057693		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,815.90				46,664.19
C253	COCHRAN COUNTY MONEY MKT							
I-202306230787	NON DEPT SUPP DEATH	R	6/30/2023			057694		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	933.63				933.63

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	30		407,875.27		0.00		407,875.27
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00		0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	27,518.54
10 000-2500.2	FICA PAYABLE	30,696.46
10 000-2500.3	TCDRS PAYABLE	28,284.15
10 000-2500.4	INSURANCE PAYABLE	25,008.36
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,848.48
10 000-2500.8	CHILD SUPPORT PAYABLE	1,266.00
10 400-5201	SOCIAL SECURITY	1,464.89
10 400-5202	GROUP INSURANCE	2,583.51
10 400-5203	RETIREMENT	2,489.35
10 403-5201	SOCIAL SECURITY	2,265.71
10 403-5202	GROUP INSURANCE	8,970.75
10 403-5203	RETIREMENT	4,302.85
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	2,858.53
10 435-5201	SOCIAL SECURITY	416.55
10 435-5203	RETIREMENT	707.82
10 455-5201	SOCIAL SECURITY	1,048.17
10 455-5202	GROUP INSURANCE	2,990.25
10 455-5203	RETIREMENT	1,781.19
10 475-5201	SOCIAL SECURITY	1,997.08
10 475-5202	GROUP INSURANCE	5,980.50
10 475-5203	RETIREMENT	3,697.73
10 476-5201	SOCIAL SECURITY	411.93
10 476-5203	RETIREMENT	699.99
10 490-5201	SOCIAL SECURITY	275.46
10 490-5201.001	SOCIAL SECURITY FICA	468.51
10 490-5203	RETIREMENT	468.09
10 490-5203.001	RETIREMENT	796.15
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	5,980.50

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 495-5203	RETIREMENT	3,025.86
10 497-5201	SOCIAL SECURITY	961.43
10 497-5202	GROUP INSURANCE	2,990.25
10 497-5203	RETIREMENT	1,633.82
10 499-5201	SOCIAL SECURITY	2,235.42
10 499-5202	GROUP INSURANCE	8,970.75
10 499-5203	RETIREMENT	3,816.50
10 510-5201	SOCIAL SECURITY	734.11
10 510-5202	GROUP INSURANCE	2,990.25
10 510-5203	RETIREMENT	1,262.40
10 512-5201	SOCIAL SECURITY	3,039.16
10 512-5202	GROUP INSURANCE	8,970.75
10 512-5203	RETIREMENT	5,208.01
10 516-5201	SOCIAL SECURITY	799.50
10 516-5202	GROUP INSURANCE [50%]	3,076.57
10 516-5203	RETIREMENT	1,361.63
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	2,990.25
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	8,929.86
10 560-5202	GROUP INSURANCE	26,912.25
10 560-5203	RETIREMENT	15,196.57
10 650-5201	SOCIAL SECURITY	756.15
10 650-5202	GROUP INSURANCE	3,132.03
10 650-5203	RETIREMENT	1,284.93
10 652-5201	SOCIAL SECURITY	42.21
10 652-5202	GROUP INSURANCE	141.78
10 652-5203	RETIREMENT	71.73
10 660-5201	SOCIAL SECURITY	521.18
10 660-5202	GROUP INSURANCE [35%]	2,025.56
10 660-5203	RETIREMENT	887.56
10 662-5201	SOCIAL SECURITY	831.19
10 662-5202	GROUP INSURANCE	2,706.69
10 662-5203	RETIREMENT	1,369.17
10 665-5201	SOCIAL SECURITY	962.05
10 665-5202	GROUP INSURANCE	2,990.25
10 665-5203	RETIREMENT	1,182.99
	*** FUND TOTAL ***	295,107.76
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,830.91
15 000-2500.2	FICA PAYABLE	10,934.74
15 000-2500.3	TCDRS PAYABLE	10,035.31
15 000-2500.4	INSURANCE PAYABLE	4,871.97
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.40
15 610-5201	SOCIAL SECURITY	3,986.43
15 610-5202	GROUP INSURANCE	12,367.74

VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
 DATE RANGE: 4/01/2023 THRU 6/30/2023

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5203	RETIREMENT	6,774.33
15 621-5201	SOCIAL SECURITY	1,740.79
15 621-5202	GROUP INSURANCE	5,980.50
15 621-5203	RETIREMENT	3,006.55
15 622-5201	SOCIAL SECURITY	1,687.92
15 622-5202	GROUP INSURANCE	5,980.50
15 622-5203	RETIREMENT	2,868.42
15 623-5201	SOCIAL SECURITY	1,696.44
15 623-5202	GROUP INSURANCE	5,980.50
15 623-5203	RETIREMENT	2,882.88
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	5,974.35
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	103,208.72
17 000-2500.1	WITHHOLDING TAX PAYABLE	661.95
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	2,990.25
17 573-5203	RETIREMENT	1,319.19
	*** FUND TOTAL ***	7,234.35
30 000-2500.1	FEDERAL WITHHOLDING	186.87
30 000-2500.2	FICA	223.37
30 000-2500.3	TCDRS	204.85
30 000-2500.4	AFLAC	216.38
30 000-2500.7	D.C.	21.12
30 518-5201	SOCIAL SECURITY	223.34
30 518-5202	GROUP INSURANCE [15%]	868.14
30 518-5203	RETIREMENT	380.37
	*** FUND TOTAL ***	2,324.44

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	407,875.27	0.00	407,875.27
BANK: PR	TOTALS:		30	407,875.27	0.00	407,875.27
REPORT TOTALS:			361	1,006,198.21	0.00	1,006,198.21