

6/28/2024 3:46 PM
 VENDOR SET: 99 Cochran County
 BANK: * ALL BANKS
 DATE RANGE: 4/01/2024 THRU 6/30/2024

2ND QUARTER 2024 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/08/2024			058959		
C-CHECK	VOID CHECK	V	5/13/2024			059135		
C-CHECK	VOID CHECK	V	5/13/2024			059153		
C-CHECK	VOID CHECK	V	5/30/2024			059224		
C-CHECK	VOID CHECK	V	5/30/2024			059225		
C-CHECK	VOID CHECK	V	6/10/2024			059251		
C-CHECK	VOID CHECK	V	6/10/2024			059275		
C-CHECK	VOID CHECK	V	6/10/2024			059276		
C-CHECK	VOID CHECK	V	6/10/2024			059277		

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:	9 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0			

VENDOR SET: 99 BANK: * TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	9	0.00	0.00	0.00
BANK: * TOTALS:	9	0.00	0.00	0.00

6/28/2024 3:46 PM
 VENDOR SET: 99 Cochran County
 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2024 THRU 6/30/2024

2ND QUARTER 2024 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A258	ADVANCED MAILING SOLUTIONS							
I-IN171929	LIBRARY	R	4/08/2024			058935		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 3/21-4/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		177 COLOR COPIES 2/2	17.70				
I-IN172348	EXTENSION SVC	R	4/08/2024			058935		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 4/5-5/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		103 COLOR COPIES 3/5	10.30				98.50
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-052152	CLERK	R	4/08/2024			058936		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 2/4-3/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
A302	AMAZON CAPITAL SERVICES, INC							
I-1DT7-C6CX-P7FP	SHERIFF	R	4/08/2024			058937		
10 560-5310	OFFICE SUPPLIES		5"x8" NARROW RULED N	8.27				
10 560-5310	OFFICE SUPPLIES		HP 90A BK TONER CRTG	191.25				199.52
B001	BAILEY CO. ELECTRIC COOP							
I-547743	PREC 4	R	4/08/2024			058938		
15 624-5440	UTILITIES		539KWH 2/14-3/14/24	79.35				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-547744	PREC 3	R	4/08/2024			058938		
15 623-5440	UTILITIES		85KWH 2/14-3/14/24	38.62				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				159.97
B303	BALCO SYSTEM							
I-28286	JAIL	R	4/08/2024			058939		
10 512-5499	MISCELLANEOUS		INSP/SENSITIV TEST F	380.00				
I-28610	JAIL	R	4/08/2024			058939		
10 512-5451	REPAIR		SVC CALL,RPL,MV PA S	700.00				1,080.00
C007	CITY OF MORTON							
I-040424	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/08/2024			058940		
10 650-5440	UTILITIES		LIBRARY GAS	210.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	93.00				
10 652-5440	UTILITIES		MUSEUM WATER	49.50				
10 652-5440	UTILITIES		MUSEUM GARBAGE	35.00				
10 652-5440	UTILITIES		MUSEUM SEWER	19.00				
10 662-5440	UTILITIES		ACTIVITY BLDG GAS	336.00				
10 662-5440	UTILITIES		ACT. BLDG WATER	49.50				
10 662-5440	UTILITIES		ACT. BLDG GARBAGE	84.00				
10 662-5440	UTILITIES		ACT. BLDG SEWER	48.00				
10 510-5440	UTILITIES		COURTHOUSE WATER	303.25				
10 510-5440	UTILITIES		CRTHSE GARBAGE	334.50				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C007	CITY OF MORTON (CONT)							
I-040424	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	4/08/2024			058940		
10 510-5440	UTILITIES			54.00				
15 621-5440	UTILITIES			48.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				1,900.75
C008	CITY OF WHITEFACE							
I-409 3/16/24	PREC 2	R	4/08/2024			058941		
15 622-5440	UTILITIES			20.85				
15 622-5440	UTILITIES			31.00				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-APRIL '24 INSTLMT	SENIOR CITIZENS	R	4/08/2024			058942		
10 663-5418	SENIOR CITIZENS CONTRACT		APRIL 2024	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-87303	COURTHOUSE	R	4/08/2024			058943		
10 510-5451	REPAIR			10.99				
10 510-5451	REPAIR			4.79				
I-87518	PREC 3	R	4/08/2024			058943		
15 623-5356	ROAD MATERIALS & SUPPLIES			1.25				
I-87652	ACTIVITY BLDG	R	4/08/2024			058943		
10 662-5332	CUSTODIAL SUPPLIES			3.00				
I-88349	PARK	R	4/08/2024			058943		
10 660-5332	CUSTODIAL SUPPLIES			4.50				
I-88844	PREC 3	R	4/08/2024			058943		
15 623-5356	ROAD MATERIALS & SUPPLIES			17.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			9.29				
15 623-5356	ROAD MATERIALS & SUPPLIES			8.58				60.39
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MARCH 2024	STATE FEES	R	4/08/2024			058944		
90 000-2379.002	7th Crt of Appeal Gov't22.2081			10.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081			15.00				25.00
C371	COCHRAN COUNTY TAX A/C							
I-04 MACK #4541/2025	PREC 1	R	4/08/2024			058945		
15 621-5451	REPAIRS			7.50				7.50
C414	CARDMEMBER SERVICES							
C-5598 031624	TREASURER	R	4/08/2024			058946		
10 497-5427	CONTINUING EDUCATION			333.48CR				
I-3202 032824	CLERK	R	4/08/2024			058946		
10 403-5481	DUES AND REGISTRATION			250.00				
I-3202 032824	CLERK	R	4/08/2024			058946		

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

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

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

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
S242	SAM'S CLUB							
I-ORD#10156592196	NON-DEPT'L	R	4/08/2024			058968		
10 409-5300	COUNTY-WIDE SUPPLIES	1BX HOT COCOA MIX 50		7.98				7.98
S464	LISA SMITH, CO/DIST CLERK							
I-APR 24 MILEAGE	CO/DIST CLERK	R	4/08/2024			058969		
10 403-5427	CONTINUING EDUCATION	108mi PLAINS; LEG X		67.50				
10 403-5427	CONTINUING EDUCATION	54mi TO/FR LVND;REG		33.75				101.25
T148	TASCOSA OFFICE MACHINES INC							
I-477692	AUDITOR	R	4/08/2024			058970		
10 495-5310	OFFICE SUPPLIES	1,007 B/W COPIES 2/2		18.83				
10 495-5310	OFFICE SUPPLIES	316 CLR COPIES 2/21-		32.52				51.35
T305	TEXAS NARCOTIC OFFICERS ASSN.							
I-DUES/COVARRUBIAS	SHERIFF	R	4/08/2024			058971		
10 560-5481	DUES AND REGISTRATION	MEMBERSHIP DUES/C CO		40.00				
10 560-5481	DUES AND REGISTRATION	REGIS/C COVARRUBIAS		375.00				415.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAR24	ELECTIONS/EXT SVC	R	4/08/2024			058972		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 MAR24	CEMETERY/PARK	R	4/08/2024			058973		
10 516-5330	FUEL & OIL	24GL UNL 3/6		66.55				
10 516-5330	FUEL & OIL	19.52GL UNL 3/18		54.13				
10 660-5330	FUEL AND OIL	22.17GL UNL 3/28		66.80				
I-12520021 MAR24	PREC 3	R	4/08/2024			058973		
15 623-5330	FUEL AND OIL	796GL DYED DIESEL 3/		2,642.72				
15 623-5330	FUEL AND OIL	25.10GL UNL 3/5		69.60				
15 623-5330	FUEL AND OIL	26.10GL UNL 3/18		72.38				
15 623-5330	FUEL AND OIL	22.33GL UNL 3/27		67.28				
I-12520030 MAR24	PREC 1	R	4/08/2024			058973		
15 621-5330	FUEL & OIL	15GL UNL 3/6		41.60				
15 621-5330	FUEL & OIL	15GL UNL 3/13		41.60				
15 621-5330	FUEL & OIL	21.80GL UNL 3/22		65.68				
I-12520032 MAR24	PREC 2	R	4/08/2024			058973		
15 622-5330	FUEL AND OIL	11.55GL UNL 3/1		30.64				
15 622-5330	FUEL AND OIL	16.33GL UNL 3/6		43.65				
15 622-5330	FUEL AND OIL	15.70GL UNL 3/8		43.54				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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0013	OLD REPUBLIC SURETY COMPA							
I-2100/DOWNEN '25	TAX A/C	R	4/29/2024			059097		
10 499-5480	BONDS & NOTARY FEES			50.00				
I-2168/JP 2024	JUSTICE OF PEACE	R	4/29/2024			059097		
10 455-5480	BONDS & NOTARY FEES			50.00				100.00
P216	PLAINS MOTOR SUPPLY							
I-527063	PREC 2	R	4/29/2024			059098		
15 622-5451	REPAIRS			12.55				
15 622-5451	REPAIRS			32.39				
15 622-5451	REPAIRS			107.17				
15 622-5451	REPAIRS			5.95				158.06
Q010	QUEST & SONS, INC.							
I-5203 PREC 3	PREC 3	R	4/29/2024			059099		
15 623-5451	REPAIRS			505.20				505.20
Q011	QUADIENT LEASING USA, INC.							
I-Q1286213	NON-DEPT'L	R	4/29/2024			059100		
10 409-5311	POSTAL EXPENSES			765.00				765.00
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 4/15/24	CLERK	R	4/29/2024			059101		
10 403-5311	POSTAL EXPENSES			500.00				
I-POSTAGE 4/16/24	CLERK	R	4/29/2024			059101		
10 403-5311	POSTAL EXPENSES			500.00				1,000.00
S016	SOUTH PLAINS ASSN. OF GOV							
I-1392	SHERIFF	R	4/29/2024			059102		
10 560-5427	CONTINUING EDUCATION			45.00				45.00
S398	SECRETARY OF STATE							
I-NTRY/A DOWNEN	TAX A/C	R	4/29/2024			059103		
10 499-5480	BONDS & NOTARY FEES			21.00				21.00
S479	MACEY SMITH, TREASURER							
I-52ND TREAS CONF	TREASURER	R	4/29/2024			059104		
10 497-5427	CONTINUING EDUCATION			561.25				
10 497-5427	CONTINUING EDUCATION			58.54				619.79
T087	TEXAS DEPARTMENT OF HEALTH							
I-2021768	CLERK	R	4/29/2024			059105		
10 403-5310	OFFICE SUPPLIES			7.32				7.32

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T148	TASCOSA OFFICE MACHINES INC							
I-482252	CLERK	R	4/29/2024			059106		
10 403-5411	MAINTENANCE CONTRACTS	1,895	COPIES 3/12-4/	18.95				18.95
T175	TEXAS JAIL ASSOCIATION							
I-2024/J MARQUEZ	SHERIFF	R	4/29/2024			059107		
10 560-5481	DUES AND REGISTRATION	2024	MEMBERSHIP/JUST	30.00				
I-2024/KEVIN LUCIO	SHERIFF	R	4/29/2024			059107		
10 560-5481	DUES AND REGISTRATION	2024	MEMBERSHIP/KEVI	30.00				60.00
T184	TK ELEVATOR CORPORATION							
I-3007834092	COURTHOUSE	R	4/29/2024			059108		
10 510-5411	MAINTENANCE CONTRACTS	ELEVATOR MAINT 2ND Q		2,643.92				2,643.92
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2024 TACA PTEC 28	TAX A/C	R	4/29/2024			059109		
10 499-5427	CONTINUING EDUCATION	REGIS/DIXIE MENDOZA		130.00				
I-350882/MINI CONF	TREASURER	R	4/29/2024			059109		
10 497-5427	CONTINUING EDUCATION	REGIS/MINI CONF 4/15		75.00				205.00
U019	UNITED SUPERMARKETS, INC							
I-0432006 040524	JAIL	R	4/29/2024			059110		
10 512-5333	FOOD-PRISONERS	SLICED JALAPENOS		8.49				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	4 SHRD LETTUCE		7.96				
10 512-5333	FOOD-PRISONERS	JALAPENOS		2.42				
10 512-5333	FOOD-PRISONERS	2 10LB POTATO		9.98				
10 512-5333	FOOD-PRISONERS	TOMATO ON VINE		5.99				
10 512-5333	FOOD-PRISONERS	3# ONION		3.99				
10 512-5333	FOOD-PRISONERS	2 SOUR CREAM		5.00				
10 512-5333	FOOD-PRISONERS	COTTAGE CHEESE		2.79				
10 512-5333	FOOD-PRISONERS	3 LG EGG		20.07				76.56
U036	UNIFIRST HOLDINGS, INC.							
I-2830111591	JAIL/COURTHOUSE	R	4/29/2024			059111		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		8.75				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.00				
I-2830114234	JAIL/COURTHOUSE	R	4/29/2024			059111		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		8.75				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.00				92.00

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W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	04/24 PARK/SHOP	R	4/29/2024			059112		
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	17.00				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	1.28				
I-020036002501	04/24 PARK/SHOWBARN	R	4/29/2024			059112		
10	660-5440 UTILITIES & IRRIGATION		7.5MCF 2/28-4/1/24	20.18				
10	660-5440 UTILITIES & IRRIGATION		COST OF GAS(.467)	3.50				
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10	660-5440 UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.56				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001	04/24 PREC 3	R	4/29/2024			059112		
15	623-5440 UTILITIES		5.2MCF 2/28-4/1/24	13.99				
15	623-5440 UTILITIES		COST OF GAS(.467)	2.42				
15	623-5440 UTILITIES		CUSTOMER CHG	30.00				
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.38				
15	623-5440 UTILITIES		2020 GRIP CHG	6.38				
15	623-5440 UTILITIES		2021 GRIP CHG	1.31				
15	623-5440 UTILITIES		2022 GRIP CHG	2.59				143.49
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	APR24 NON-DEPT'L	R	4/29/2024			059113		
10	409-5420 TELECOMMUNICATIONS		4G WIRELESS 4/13-5/1	55.00				
10	409-5420 TELECOMMUNICATIONS		ST IP BLK/8	20.00				
10	409-5420 TELECOMMUNICATIONS		FEES	8.94				
10	409-5420 TELECOMMUNICATIONS		FIBER OPTIC SVC	1,133.00				1,216.94
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23840	SHERIFF	R	4/29/2024			059114		
10	560-5205 UNIFORMS		3 SHIRT F5312,CHRCL/	128.97				
10	560-5205 UNIFORMS		3 SEW BADGE	9.00				137.97
W260	BENJAMIN JOEL WARREN							
I-16707	NON-DEPT'L	R	4/29/2024			059115		
10	409-5411 MAINTENANCE CONTRACTS		IT SERVICES 4/8-4/30	1,800.00				1,800.00
W261	WINDSTREAM							
I-76319906	NON-DEPT'L	R	4/29/2024			059116		
10	409-5420 TELECOMMUNICATIONS		FLAT RATE BILLING/27	554.64				
10	409-5420 TELECOMMUNICATIONS		LATE CHGS	73.36				628.00

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X001	XCEL ENERGY							
I-54-1829977-7 APR24	PREC 2	R	4/29/2024			059117		
15 622-5440	UTILITIES		106KWH 3/15-4/16/24	30.31				
15 622-5440	UTILITIES		1 AREA LIGHT	15.60				45.91
Y026	YOAKUM COUNTY							
I-MARCH 2024	JAIL/MEDS	R	4/29/2024			059118		
10 512-5391	MEDICAL CARE-PRISONERS		5RX REBECCA GARZA 3/	208.32				
10 512-5499	MISCELLANEOUS		30 DAYS/CHRISTIAN CE	1,800.00				
10 512-5499	MISCELLANEOUS		30 DAYS/REBECCA GARZ	1,800.00				3,808.32
A109	ALBUS FARM EQUIPMENT							
I-0073	CEMETERY	R	5/13/2024			059119		
10 516-5451	REPAIR		1HR RPR MOWER	50.00				50.00
A258	ADVANCED MAILING SOLUTIONS							
I-IN173092	EXTENSION SVC	R	5/13/2024			059120		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/5-6/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		17 COLOR COPIES 4/5-	1.70				34.70
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-052990	CLERK	R	5/13/2024			059121		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 3/4-4/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				
I-INVB-053268	CLERK	R	5/13/2024			059121		
10 403-5416	FILMING & INDEXING		78 INDEXING @\$2.50 A	195.00				1,436.00
B001	BAILEY CO. ELECTRIC COOP							
I-549744	PREC 4	R	5/13/2024			059122		
15 624-5440	UTILITIES		577KWH 3/14-4/14/24	82.76				
15 624-5440	UTILITIES		AREA LIGHT	13.50				
I-549745	PREC 3	R	5/13/2024			059122		
15 623-5440	UTILITIES		65KWH 3/14-4/14/24	36.83				
15 623-5440	UTILITIES		2 AREA LIGHTS	28.50				161.59
B332	DONNA BAKER							
I-CITY/SCH 2024	ELECTIONS/MISD	R	5/13/2024			059123		
10 490-5102	ELECTION SALARIES		9.25HRS @\$10/EARLY V	92.50				
89 493-5102	ELECTION SALARIES/MISD		12HRS @\$10/ELEC DAY/	120.00				
I-ELEC SCH 4/25/24	ELECTIONS	R	5/13/2024			059123		
10 490-5102	ELECTION SALARIES		1HR @\$10	10.00				222.50
C007	CITY OF MORTON							
I-050224	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/13/2024			059124		
10 650-5440	UTILITIES		LIBRARY GAS	102.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				

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C007	CITY OF MORTON (CONT)							
I-050224	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	5/13/2024			059124		
10 652-5440	UTILITIES			129.00				
10 652-5440	UTILITIES			49.50				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			714.00				
10 662-5440	UTILITIES			49.50				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			1,027.75				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			9.90				
15 621-5440	UTILITIES			30.00				
15 621-5440	UTILITIES			73.50				
15 621-5440	UTILITIES			58.50				2,947.15
C008	CITY OF WHITEFACE							
I-409 4/16/24	PREC 2	R	5/13/2024			059125		
15 622-5440	UTILITIES			96.63				
15 622-5440	UTILITIES			31.00				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				216.53
C015	COCHRAN COUNTY SENIOR							
I-MAY '24 INSTLMT	SENIOR CITIZENS	R	5/13/2024			059126		
10 663-5418	SENIOR CITIZENS CONTRACT		MAY 2024	5,833.33				5,833.33
C022	COMMERCIAL PRINTING COMPA							
I-23134	JUSTICE OF PEACE	R	5/13/2024			059127		
10 455-5310	OFFICE SUPPLIES			21.00				21.00
C035	COX AUTO SUPPLY CO							
I-88997	VETERANS SVC	R	5/13/2024			059128		
10 405-5451	REPAIRS			27.16				
10 405-5451	REPAIRS			9.07				
10 405-5451	REPAIRS			47.94				
10 405-5451	REPAIRS			25.00				
I-89021	PREC 1	R	5/13/2024			059128		
15 621-5356	ROAD MATERIALS & SUPPLIES			17.99				
I-89249	PREC 3	R	5/13/2024			059128		
15 623-5356	ROAD MATERIALS & SUPPLIES			59.90				
15 623-5356	ROAD MATERIALS & SUPPLIES			29.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			17.59				
15 623-5356	ROAD MATERIALS & SUPPLIES			6.19				
15 623-5356	ROAD MATERIALS & SUPPLIES			89.04				
15 623-5356	ROAD MATERIALS & SUPPLIES			14.06				

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C035	COX AUTO SUPPLY CO (CONT)							
I-89249	PREC 3	R	5/13/2024			059128		
15 623-5356	ROAD MATERIALS & SUPPLIES	2	18" WIPER BLADE	11.72				
I-89272	PREC 1	R	5/13/2024			059128		
15 621-5356	ROAD MATERIALS & SUPPLIES	128OZ	BUG WASH	4.99				
15 621-5356	ROAD MATERIALS & SUPPLIES		BATTERY TEST	70.99				
I-89284	PREC 3	R	5/13/2024			059128		
15 623-5356	ROAD MATERIALS & SUPPLIES	12	134A FREON	140.40				
15 623-5451	REPAIRS		RADIATOR CAP	21.95				
I-90448	PREC 3	R	5/13/2024			059128		
15 623-5451	REPAIRS	15	AIR LINE	8.85				
15 623-5451	REPAIRS	2	AIR LINE FITTING	1.18				
15 623-5451	REPAIRS	5	FITTINGS	14.47				
15 623-5356	ROAD MATERIALS & SUPPLIES		FREON GAUGE	29.99				
I-90568	PREC 1	R	5/13/2024			059128		
15 621-5451	REPAIRS	2	CONTINENTAL BATTER	518.78				
15 621-5451	REPAIRS	2	CORE CHG	114.00				
15 621-5451	REPAIRS	2	CORE RTN	114.00CR				
15 621-5451	REPAIRS	2	STATE BATT FEE	6.00				
I-90928	ACTIVITY BLDG	R	5/13/2024			059128		
10 662-5332	CUSTODIAL SUPPLIES	4	SCREWS & WASHERS	2.00				1,175.25
C066	ISABELL CAVEZUELA							
I-CITY/SCH 2024	ELECTIONS/MISD	R	5/13/2024			059129		
89 493-5102	ELECTION SALARIES/MISD	12HRS	@\$12/ELEC DAY	144.00				144.00
C084	CLERK, SEVENTH COURT OF APPEAL							
I-APRIL 2024	STATE FEES	R	5/13/2024			059130		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		COUNTY COURT	5.00				
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				10.00
C310	DAVID CORDER							
I-CITY/SCH 2024	ELECTIONS/CITY OF MRTN	R	5/13/2024			059131		
89 491-5102	ELECTION SALARIES/MRTN	14HRS	@\$12/ELEC DAY	168.00				
I-ELEC SCH 4/25/24	ELECTIONS	R	5/13/2024			059131		
10 490-5102	ELECTION SALARIES	1HR	@\$10	10.00				178.00
C335	CYNTHIA CASAREZ							
I-CITY/SCH 2024	ELECTIONS/CITY OF MRTN	R	5/13/2024			059132		
89 491-5102	ELECTION SALARIES/MRTN	14.25HRS	@\$12/ELEC D	171.00				
89 491-5102	ELECTION SALARIES/MRTN	1HR	@10/PARTIAL MAN	10.00				
89 491-5102	ELECTION SALARIES/MRTN		DELIVERY FEE	25.00				
I-ELEC SCH 4/25/24	ELECTIONS	R	5/13/2024			059132		
10 490-5102	ELECTION SALARIES	1HR	@\$10	10.00				216.00

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C406	ROXANNE CORNISH-CAVEZUELA							
I-CITY/SCH 2024	ELECTIONS	R	5/13/2024			059133		
10 490-5102	ELECTION SALARIES	6HRS @\$10/EARLY VOTI		60.00				
I-ELEC SCH 4/25/24	ELECTIONS	R	5/13/2024			059133		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				70.00
C414	CARDMEMBER SERVICES							
C-9005 040724	TREASURER	R	5/13/2024			059134		
10 497-5427	CONTINUING EDUCATION	CR RESORT FEE & TAX/		91.98CR				
I-3202 042224	CLERK	R	5/13/2024			059134		
10 403-5310	OFFICE SUPPLIES	TX COUNTY DIRECTORY		50.00				
10 403-5310	OFFICE SUPPLIES	SHIPPING		11.00				
I-4486 043024	SHERIFF	R	5/13/2024			059134		
10 560-5310	OFFICE SUPPLIES	ADOBE SFTWRE 4/4		21.54				
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
10 560-5427	CONTINUING EDUCATION	REG/SHERIFF'S 146TH		400.00				
10 560-5427	CONTINUING EDUCATION	MEALS/RYAN, ELIDA, KR		128.94				
I-5598 041524	TREASURER	R	5/13/2024			059134		
10 497-5427	CONTINUING EDUCATION	1 NITE, 52ND TREAS CO		155.39				
10 497-5427	CONTINUING EDUCATION	LODGING TAX 4/14/24		23.31				
10 497-5427	CONTINUING EDUCATION	PARKING		12.00				
I-5598 041824	TREASURER	R	5/13/2024			059134		
10 497-5427	CONTINUING EDUCATION	3 NITES, 52ND TREAS C		462.00				
10 497-5427	CONTINUING EDUCATION	LODGING TAX 4/15-18/		69.30				
10 497-5427	CONTINUING EDUCATION	3 PARKING		15.00				
I-9191 042624	CO JUDGE/COMMISSIONERS CRT	R	5/13/2024			059134		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	4 NITES, AMARILLO, 4/2		580.00				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	LODGING TAX/WTCJCC C		94.72				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	4 PARKING		48.00				
I-9883 040424	JUSTICE OF PEACE	R	5/13/2024			059134		
10 455-5427	CONTINUING EDUCATION	1 NITE, DENTON, TJCTC		139.00				
10 455-5427	CONTINUING EDUCATION	LODGING TAX 4/4/24, S		23.36				
I-9991 041024	ELECTIONS	R	5/13/2024			059134		
10 490-5311	POSTAL EXPENSES	RD INK CRTG/PITNEY B		86.09				2,235.20
C415	CITIBANK							
C-2885 040824	SHERIFF	R	5/13/2024			059136		
10 560-5427	CONTINUING EDUCATION	CR UNUSED RM/SAN ANG		151.00CR				
10 560-5427	CONTINUING EDUCATION	CR LODGING TAX/UNUSE		19.63CR				
C-2885 041024	SHERIFF	R	5/13/2024			059136		
10 560-5427	CONTINUING EDUCATION	CR DOUBLE CHG/SAN AN		170.63CR				
I-2885 032724	SHERIFF	R	5/13/2024			059136		
10 560-5427	CONTINUING EDUCATION	3 NITES, SAN ANG, PRIS		151.00				
10 560-5427	CONTINUING EDUCATION	LODGING TAX/UNUSED R		19.63				
I-2885 033124	SHERIFF	R	5/13/2024			059136		
10 560-5427	CONTINUING EDUCATION	DBL CHARGE, SAN ANG, S		170.63				
I-2885 040524	SHERIFF	R	5/13/2024			059136		
10 560-5427	CONTINUING EDUCATION	3 NITES/SAN ANG/SELF		321.00				

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C415	CITIBANK (CONT)							
I-2885 040524	SHERIFF	R	5/13/2024			059136		
10 560-5427	CONTINUING EDUCATION			41.73				
I-2885 040724	JUVENILE PROBATION	R	5/13/2024			059136		
17 573-5427	TRAVEL & TRAINING			321.00				
17 573-5427	TRAVEL & TRAINING			54.30				738.03
C430	CAPITAL ONE							
I-467910 041624	JAIL	R	5/13/2024			059137		
10 512-5333	FOOD-PRISONERS			4.48				
10 512-5333	FOOD-PRISONERS			16.52				
10 512-5333	FOOD-PRISONERS			13.29				
10 512-5392	MISCELLANEOUS SUPPLIES			49.00				83.29
C439	CMRS-PB							
I-52852852 05/01/24	ELECTIONS	R	5/13/2024			059138		
10 490-5311	POSTAL EXPENSES			1,000.00				1,000.00
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-APRIL-CC-01#2024	JAIL	R	5/13/2024			059139		
10 512-5499	MISCELLANEOUS			1,500.00				1,500.00
D212	D & J TIRE SERVICE, LLC							
I-425760	SHERIFF	R	5/13/2024			059140		
10 560-5454	TIRES			15.00				
I-425761	PREC 1	R	5/13/2024			059140		
15 621-5454	TIRES			15.00				
I-6428342	SHERIFF	R	5/13/2024			059140		
10 560-5454	TIRES			30.00				60.00
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2087578	ELECTIONS/CITY OF MRTN	R	5/13/2024			059141		
89 491-5335	ELECTION SUPPLIES			310.00				
89 491-5335	ELECTION SUPPLIES			310.00				
89 491-5335	ELECTION SUPPLIES			20.00				
89 491-5335	ELECTION SUPPLIES			93.25				
89 491-5335	ELECTION SUPPLIES			43.50				
89 491-5335	ELECTION SUPPLIES			11.25				
89 491-5335	ELECTION SUPPLIES			55.50				
89 491-5335	ELECTION SUPPLIES			14.75				
89 491-5335	ELECTION SUPPLIES			66.37				
89 491-5335	ELECTION SUPPLIES			59.00				
89 491-5335	ELECTION SUPPLIES			7.37				
I-CD2087981	ELECTIONS	R	5/13/2024			059141		
10 490-5335	ELECTION SUPPLIES			30.00				
10 490-5335	ELECTION SUPPLIES			28.03				
I-CD2087982	ELECTIONS	R	5/13/2024			059141		
10 490-5335	ELECTION SUPPLIES			25.00				

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E057 059141	ELECTION SYSTEMS & SOFT (CONT)		I-CD2087982	ELECTIONS			R	5/13/2024
10 490-5335	ELECTION SUPPLIES		FREIGHT	25.75				
I-CD2087983	ELECTIONS/CITY OF MRTN/MISD	R	5/13/2024			059141		
89 491-5335	ELECTION SUPPLIES		1/2 CUSTOM KIT EARLY	23.50				
89 491-5335	ELECTION SUPPLIES		1/2 CUSTOM KIT ELEC	16.10				
89 491-5335	ELECTION SUPPLIES		1/2 FREIGHT	13.19				
89 493-5335	ELECTION SUPPLIES		1/2 CUSTOM KIT EARLY	23.50				
89 493-5335	ELECTION SUPPLIES		1/2 CUSTOM KIT ELEC	16.10				
89 493-5335	ELECTION SUPPLIES		1/2 FREIGHT	13.19				
I-CD2088231	ELECTIONS	R	5/13/2024			059141		
10 490-5335	ELECTION SUPPLIES		20 THERMAL PAPER ROL	40.00				
10 490-5335	ELECTION SUPPLIES		100 SEAL-FAST 10"	65.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	29.68				
I-CD2088697	ELECTIONS	R	5/13/2024			059141		
10 490-5335	ELECTION SUPPLIES		4 MEMORY DEVICE 4GB	460.00				
10 490-5335	ELECTION SUPPLIES		FREIGHT	18.99				
I-CD2088921	ELECTIONS	R	5/13/2024			059141		
10 490-5335	ELECTION SUPPLIES		1RL I VOTED TODAY ST	5.50				1,824.52
E075	WEX BANK							
I-96877509	SHERIFF	R	5/13/2024			059142		
10 560-5427	CONTINUING EDUCATION		13.87GL UNL/SAN ANGE	40.46				40.46
F073	FRONTIER VALLEY INC.							
I-395958	AIRPORT	R	5/13/2024			059143		
30 518-5451	REPAIR		RPR ROTATING BEACON	580.00				
30 518-5451	REPAIR		MOTOR & TRANSMISSION	505.00				1,085.00
G005	GENERAL FUND							
I-R/B CITY MRT 5/4	ELECTIONS	R	5/13/2024			059144		
89 491-5311	POSTAL EXPENSES		MAIL 31 BALLOTS @\$2.	66.96				
I-R/B MISD 5/4/24	ELECTIONS	R	5/13/2024			059144		
89 493-5311	POSTAL EXPENSES		MAIL 41 BALLOTS @\$2.	88.56				155.52
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES APR24	JUSTICE OF PEACE	R	5/13/2024			059145		
10 000-2206.002	COLLECTION AGENCY FEES		COLLECTION FEES APRI	4.62				4.62
G198	GREY HOUSE PUBLISHING							
I-984718	LIBRARY	R	5/13/2024			059146		
10 650-5590	BOOKS		OPINIONS THROUGHOUT	195.00				
10 650-5590	BOOKS		CHRONIC PAIN HNDBK &	165.00				
10 650-5590	BOOKS		SHIPPING	20.50				
10 650-5590	BOOKS		DISC	36.00CR				344.50

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G286	GRAYBAR FINANCIAL SERVICES							
I-16433017	NON-DEPT'L	R	5/13/2024			059147		
10 409-5420	TELECOMMUNICATIONS	YEALINK	PHONE #32/60	803.25				803.25
H139	SHARON HENSON							
I-CITY/SCH 2024	ELECTIONS/CITY OF MRTN	R	5/13/2024			059148		
10 490-5102	ELECTION SALARIES	19.25HRS @\$10/EARLY		192.50				
89 491-5102	ELECTION SALARIES/MRTN	7.75HRS @\$10/ELEC DA		77.50				
I-ELEC SCH 4/25/24	ELECTIONS	R	5/13/2024			059148		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				280.00
H264	PAT SABALA HENRY, CO JUDGE							
I-WTCJCC CONF '24	CO JUDGE/COMM CT	R	5/13/2024			059149		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	268MI TO/FR AMARILLO		167.50				
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	MEALS 4/22-26/24		25.74				193.24
I111	INTERSTATE BILLING SVC, INC							
I-3036788133	PREC 2	R	5/13/2024			059150		
15 622-5451	REPAIRS	SERPENTINE BELT #120		115.00				
15 622-5451	REPAIRS	PULLEY AS #2850277		120.00				235.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 05/24	JUVENILE PROBATION	R	5/13/2024			059151		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH MA		3,750.00				3,750.00
L010	LEWIS FARM & RANCH STORE INC							
I-10143	ACTIVITY BLDG	R	5/13/2024			059152		
10 662-5332	CUSTODIAL SUPPLIES	3 DISH SOAP		7.17				
I-10168	ACTIVITY BLDG	R	5/13/2024			059152		
10 662-5332	CUSTODIAL SUPPLIES	50:1 FUEL		26.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				
I-8716 3/24	PREC 3	R	5/13/2024			059152		
15 623-5451	REPAIRS	14 1/4x1-1/2		2.80				
I-9048 04/23/24	PARK	R	5/13/2024			059152		
10 660-5332	CUSTODIAL SUPPLIES	SAW BLADE		22.99				
I-9352	PREC 3	R	5/13/2024			059152		
15 623-5451	REPAIRS	VALVE		49.99				
15 623-5451	REPAIRS	REDUCER/BUSHING		22.58				
15 623-5451	REPAIRS	1-1/2 CLOSE NIP		2.99				
15 623-5451	REPAIRS	PIPE JOINT		3.39				
I-9415	PREC 4	R	5/13/2024			059152		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	CREAMER		5.90				
I-9548	ELECTIONS	R	5/13/2024			059152		
10 490-5310	OFFICE SUPPLIES	LIQUID PAPER		2.99				
10 490-5310	OFFICE SUPPLIES	SUPER GLUE		3.59				
I-9573	JAIL	R	5/13/2024			059152		
10 512-5392	MISCELLANEOUS SUPPLIES	1CS BLEACH		83.88				
I-9577 4/12/24	ACTIVITY BLDG	R	5/13/2024			059152		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-9577	ACTIVITY BLDG	R	5/13/2024			059152		
10 660-5451	REPAIR	BLADE		51.99				
10 660-5451	REPAIR	DISC		5.20CR				
I-9717	COURTHOUSE	R	5/13/2024			059152		
10 510-5332	CUSTODIAL SUPPLIES	4 ORANGE GLO		23.96				
10 510-5332	CUSTODIAL SUPPLIES	FABULOSO		8.59				
10 510-5332	CUSTODIAL SUPPLIES	PAINT		13.99				
10 510-5332	CUSTODIAL SUPPLIES	BRUSH		9.99				
10 510-5332	CUSTODIAL SUPPLIES	BRUSH		3.59				
10 510-5332	CUSTODIAL SUPPLIES	2 BRUSH		5.18				
10 510-5332	CUSTODIAL SUPPLIES	BRUSH		8.59				
I-9834	ELECTIONS	R	5/13/2024			059152		
10 490-5335	ELECTION SUPPLIES	4PK OF 2 LUGGAGE TAG		27.96				
10 490-5335	ELECTION SUPPLIES	1PK SS LOOPS		8.29				
10 490-5310	OFFICE SUPPLIES	1PK LEGAL PAPER		19.00				
I-9960	PREC 1	R	5/13/2024			059152		
15 621-5356	ROAD MATERIALS & SUPPLIES	2 CUTTING WHEEL		21.98				448.42
L018	LUBBOCK GRADER BLADE, INC							
I-82117	PREC 2	R	5/13/2024			059154		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 ADAPTER BOARD .75"		1,816.28				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 ADAPTER BOARD .75"		2,421.70				
15 622-5356	ROAD MATERIALS & SUPPLIES	130 G28 BULLET BIT		1,365.00				
I-82276	PREC 2	R	5/13/2024			059154		
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE 5/8x8		325.50				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 GRADER BLADE 5/8x8		325.50				
15 622-5356	ROAD MATERIALS & SUPPLIES	1 STREET BROOM P-65		19.95				
15 622-5356	ROAD MATERIALS & SUPPLIES	2 ASPHALT SHOVEL		79.80				6,353.73
L251	LEAF CAPITAL FUNDING LLC							
I-16448386	ELECTIONS	R	5/13/2024			059155		
10 490-5411	MAINTENANCE CONTRACTS	LEXMARK XC4240/COPIE		55.00				55.00
M356	WILLIAM MESKER dba							
I-000584	COURTHOUSE/LIB/ACTIVITY BLDG	R	5/13/2024			059156		
10 510-5451	REPAIR	STRIPE CRTHSE PARKIN		2,800.00				
10 650-5451	REPAIR	SEALCOAT/STRIPE PARK		6,400.00				
10 662-5451	REPAIR	SEALCOAT/STRIPE PARK		3,500.00				12,700.00
N082	NETDATA							
I-iTICKET APR24	JUSTICE OF PEACE	R	5/13/2024			059157		
10 455-5499	MISCELLANEOUS	APRIL 2024		4.00				4.00

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R250	MARGARITA RAMON							
I-ELEC SCH 4/25/24	ELECTIONS	R	5/13/2024			059158		
10 490-5102	ELECTION SALARIES	1HR @\$10		10.00				10.00
R256	TIMOTHY ROBERTS							
I-WTCJCC CONF '24	COMMISSIONERS CT	R	5/13/2024			059159		
15 610-5427	COMM-CONTINUING EDUCATION	3 NITES/AMARILLO 4/2		507.00				
15 610-5427	COMM-CONTINUING EDUCATION	LODGING TAX/EMBASSY		79.35				
15 610-5427	COMM-CONTINUING EDUCATION	PARKING		48.72				
15 610-5427	COMM-CONTINUING EDUCATION	268MI TO/FR AMARILLO		167.50				
15 610-5427	COMM-CONTINUING EDUCATION	MEALS 4/25		32.73				835.30
R353	ROBERTSON & AGNEW PLUMBING,HEA							
I-6994	COURTHOUSE/SLFRF	R	5/13/2024			059160		
12 510-5451	COURTHOUSE REPAIR	9HRS/JAIL CELL SHWR		1,215.00				
12 510-5451	COURTHOUSE REPAIR	16.5HR/RAN 3/4" LINE		2,722.50				
12 510-5451	COURTHOUSE REPAIR	1/2"x3" BRASS NIPPLE		3.80				
12 510-5451	COURTHOUSE REPAIR	1/2" BOILER DRAIN		10.48				
12 510-5451	COURTHOUSE REPAIR	3/4" RED PEX PIPE (4		41.40				
12 510-5451	COURTHOUSE REPAIR	1/4" PIPE INSULATION		100.58				
12 510-5451	COURTHOUSE REPAIR	7/8" INSULATION		88.30				
12 510-5451	COURTHOUSE REPAIR	5/8" INSULATION		44.01				
12 510-5451	COURTHOUSE REPAIR	DUCT TAPE		12.34				
12 510-5451	COURTHOUSE REPAIR	5/8" INSULATION		14.73				
12 510-5451	COURTHOUSE REPAIR	SUPPLY		10.00				
12 510-5451	COURTHOUSE REPAIR	SUB CONTRACTOR (CEIL		1,096.75				
12 510-5451	COURTHOUSE REPAIR	3/4" SS PUMP FLANGE		70.66				
12 510-5451	COURTHOUSE REPAIR	3.5 BRONZE CIRC PUMP		816.36				
12 510-5451	COURTHOUSE REPAIR	2 3/4" PEX BALL VALV		25.76				
12 510-5451	COURTHOUSE REPAIR	2 3/4" IPS BALL VALV		31.90				
12 510-5451	COURTHOUSE REPAIR	1/2"x3/4" PEX ADAPTE		1.87				
12 510-5451	COURTHOUSE REPAIR	3/4"x1" PEX ADAPTER		2.83				
12 510-5451	COURTHOUSE REPAIR	4 3/4" PEX COUPLINGS		10.28				
12 510-5451	COURTHOUSE REPAIR	1/2" PEX RINGS		5.12				
12 510-5451	COURTHOUSE REPAIR	3/4" RINGS		15.56				
12 510-5451	COURTHOUSE REPAIR	15 3/4" PEX 90		26.85				
12 510-5451	COURTHOUSE REPAIR	7 3/4" PEX MALES		21.84				
12 510-5451	COURTHOUSE REPAIR	1"x3/4" PEX MALE		4.24				
12 510-5451	COURTHOUSE REPAIR	3 1/2" PEX PLUGS		7.14				
12 510-5451	COURTHOUSE REPAIR	3/4" PEX PLUG		1.51				
12 510-5451	COURTHOUSE REPAIR	1/2" PEX TEE		2.20				
12 510-5451	COURTHOUSE REPAIR	2 3/4" PEX TEE		8.00				
12 510-5451	COURTHOUSE REPAIR	3/4" SWING CHK VALVE		12.45				
12 510-5451	COURTHOUSE REPAIR	3/4" BRASS 90		8.29				
12 510-5451	COURTHOUSE REPAIR	3/4"x10" BRASS NIPPL		21.19				
12 510-5451	COURTHOUSE REPAIR	3/4"x2" BRASS NIPPLE		4.45				
12 510-5451	COURTHOUSE REPAIR	3/4"x5" BRASS NIPPLE		10.83				
12 510-5451	COURTHOUSE REPAIR	3/4"x6" NIPPLE		13.17				

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R353	ROBERTSON & AGNEW PLUMBING (CONT)							
I-6994	COURTHOUSE/SLFRF	R	5/13/2024			059160		
12 510-5451	COURTHOUSE REPAIR		3/4"x1/2"x3/4" BRASS	12.92				
12 510-5451	COURTHOUSE REPAIR		3/4" BRASS UNION	16.76				
I-7083	ACTIVITY BLDG	R	5/13/2024			059160		
10 662-5451	REPAIR		5HRS/RESET TOILET @\$	750.00				
10 662-5451	REPAIR		4 HIGH PRESSURE VAC	20.80				
10 662-5451	REPAIR		DELTA RPR KIT	21.02				
10 662-5451	REPAIR		DELTA SS BALL	30.71				
10 662-5451	REPAIR		4 SLOAN COUP ASSEMBL	63.40				
10 662-5451	REPAIR		4 A-38/3.5GL RPR KIT	114.88				
10 662-5451	REPAIR		2 BOWL	6.68				
10 662-5451	REPAIR		1 SET BOWL BOLTS	7.20				
10 662-5451	REPAIR		1 TUBE SILICONE	10.00				
10 662-5451	REPAIR		SUPPLIES	4.00				
10 662-5451	REPAIR		.5HRS JOHN DIAGNOSED	75.00				7,615.76
S210	SHAMBURGER AUTO & FARM SUPPLY							
C-416827	PREC 1	R	5/13/2024			059161		
15 621-5451	REPAIRS		RTN 2 HUBCAP VENT PL	17.98CR				
I-417312	PREC 1	R	5/13/2024			059161		
15 621-5451	REPAIRS		OIL FILTER #746XD	109.99				
15 621-5451	REPAIRS		FUEL & WATER SEPARAT	41.99				
15 621-5451	REPAIRS		SPIN-ON FLUID FILTER	53.99				187.99
S222	SOUTH PLAINS COMMUNICATIONS							
I-0126158-IN	SHERIFF	R	5/13/2024			059162		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RENEWAL OF CALLSIGN	50.00				50.00
S242	SAM'S CLUB							
I-001109 040724	JAIL	R	5/13/2024			059163		
10 512-5392	MISCELLANEOUS SUPPLIES		2 SUPREME PLATE 250C	30.66				
10 512-5392	MISCELLANEOUS SUPPLIES		2 200Z FOAM CUP	66.92				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	19.98				
10 512-5333	FOOD-PRISONERS		RND YELLOW CHIPS	12.78				
I-001210 042724	JAIL	R	5/13/2024			059163		
10 512-5333	FOOD-PRISONERS		BROWN GRAVY 21OZ	5.38				
10 512-5333	FOOD-PRISONERS		6PK PINTO BEANS	5.98				
10 512-5333	FOOD-PRISONERS		5.75# FISH FRY	8.48				
10 512-5333	FOOD-PRISONERS		12PK TOMATO SAUCE	9.98				
10 512-5333	FOOD-PRISONERS		5 BUTTERFLY SHRIMP	82.40				
10 512-5333	FOOD-PRISONERS		8 BRKFST SAUSAGE	99.04				
I-001943 042724	JAIL/NON-DEPT'L	R	5/13/2024			059163		
10 512-5333	FOOD-PRISONERS		2 KRFT AMERICAN SING	18.72				
10 512-5333	FOOD-PRISONERS		3 COUNTRY CROCK BUTT	23.04				
10 512-5333	FOOD-PRISONERS		4 FRUIT COCKTAIL	38.72				
10 512-5333	FOOD-PRISONERS		2 SOUR CREAM TUB	10.64				
10 512-5333	FOOD-PRISONERS		4 6PK WOLF CHILI	43.92				

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S242	SAM'S CLUB (CONT)							
I-001943 042724	JAIL/NON-DEPT'L	R	5/13/2024			059163		
10 512-5333	FOOD-PRISONERS		4 NACHO CHEESE	35.92				
10 512-5333	FOOD-PRISONERS		3PK RAGU SAUCE	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK BOWLS 12OZ	24.52				
10 409-5300	COUNTY-WIDE SUPPLIES		1PK BOWLS 12OZ	12.26				
10 512-5333	FOOD-PRISONERS		4 FLOUR TORTILLAS	17.28				
10 512-5333	FOOD-PRISONERS		MUSTARD 30OZ	6.48				
10 512-5333	FOOD-PRISONERS		2 BROWN SUGAR 7#	13.96				
10 512-5333	FOOD-PRISONERS		2 PWD SUGAR 7#	13.96				
10 512-5333	FOOD-PRISONERS		RANCH DRESSING	11.98				
10 409-5300	COUNTY-WIDE SUPPLIES		DAWN LIQUID SOAP	15.98				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX PLSTC FORK 600CT	13.78				
10 512-5392	MISCELLANEOUS SUPPLIES		2BX PLSTC FORK 600CT	27.56				
10 409-5300	COUNTY-WIDE SUPPLIES		1BX PLSTC SPOON 600C	13.78				
10 512-5392	MISCELLANEOUS SUPPLIES		2CT FOIL	33.98				
10 409-5300	COUNTY-WIDE SUPPLIES		8" FOAM PLATE	15.33				
10 512-5392	MISCELLANEOUS SUPPLIES		2 8" FOAM PLATE	30.66				
10 512-5392	MISCELLANEOUS SUPPLIES		2 6" FOAM PLATE	23.36				
10 512-5333	FOOD-PRISONERS		LARGE EGG 15DZ	28.48				
10 512-5392	MISCELLANEOUS SUPPLIES		BAR MOP TOWELS 24CT	13.87				
10 512-5333	FOOD-PRISONERS		10# QUICK OATS	11.24				
10 512-5333	FOOD-PRISONERS		4 TILAPIA FILLET 3#	55.92				
10 512-5333	FOOD-PRISONERS		2 CORN TORTILLA	7.64				
10 512-5333	FOOD-PRISONERS		4BG SHRD CHEESE	48.72				
10 512-5333	FOOD-PRISONERS		4 BACON 20OZ	35.92				
10 512-5333	FOOD-PRISONERS		2 COTTAGE CHEESE	11.96				
10 512-5333	FOOD-PRISONERS		8PK CREAM OF CHKN	8.98				
10 512-5333	FOOD-PRISONERS		2BG BATTERED ONION R	51.96				
10 512-5333	FOOD-PRISONERS		4 SLICED PEACHES 105	35.92				
10 512-5392	MISCELLANEOUS SUPPLIES		1GL FREEZER BAGS	30.32				
10 512-5333	FOOD-PRISONERS		2BG YELLOW RND CHIP	23.96				
10 512-5333	FOOD-PRISONERS		3 CLSC VRTY PACK	55.44				
10 512-5333	FOOD-PRISONERS		8PK CREAM OF MUSHROO	8.98				
10 512-5392	MISCELLANEOUS SUPPLIES		2PK SOFTHAND SOAP	7.98				
10 512-5333	FOOD-PRISONERS		2PK FRIES	66.96				
10 512-5333	FOOD-PRISONERS		TAX	4.16				
10 512-5333	FOOD-PRISONERS		DISC/SAM'S CASH	18.45CR				1,286.37
S486	LOREN SESSIONS							
I-CITY/SCH 2024	ELECTIONS	R	5/13/2024			059164		
10 490-5102	ELECTION SALARIES		3.5HRS @\$10/EARLY VO	35.00				35.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T087	TEXAS DEPARTMENT OF HEALTH							
I-2021944	CLERK	R	5/13/2024			059165		
10 403-5310	OFFICE SUPPLIES	8	REMOTE BIRTH ACCES	14.64				14.64
T148	TASCOSA OFFICE MACHINES INC							
I-483583	AUDITOR	R	5/13/2024			059166		
10 495-5310	OFFICE SUPPLIES	1,003	B/W COPIES 3/2	18.76				
10 495-5310	OFFICE SUPPLIES	327	CLR COPIES 3/21-	33.65				52.41
T262	TCAA DISTRICT 2							
I-2024 DUES	EXTENSION SVC	R	5/13/2024			059167		
10 665-5499	MISCELLANEOUS	2024	MEMBERSHIP DUES	150.00				150.00
T321	BRAXTON BEDNARZ, dba							
I-0000065	PARK/SHOWBARN	R	5/13/2024			059168		
10 660-5571	CAPITAL OUTLAY	1/2	SPRAY FOAM/PAINT	10,000.00				10,000.00
U040	US FOODS INC							
I-3626116	NON-DEPT'L	R	5/13/2024			059169		
10 409-5300	COUNTY-WIDE SUPPLIES	1CS	COFFEE/DK BLND	45.24				
I-4204785	NON-DEPT'L	R	5/13/2024			059169		
10 409-5300	COUNTY-WIDE SUPPLIES	5CS	COFFEE/DK BLND	226.20				271.44
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 APR24	ELECTIONS/EXT SVC	R	5/13/2024			059170		
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	62.99				
10 490-5420	TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2	FEES	6.47				
10 490-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET 200MB	63.00				
10 665-5420	TELECOMMUNICATIONS	1/2	INTERNET BUNDLE	12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2	FEES	6.46				
10 665-5420	TELECOMMUNICATIONS	1/2	TAX	0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 APR24	CEMETERY/PARK	R	5/13/2024			059171		
10 516-5330	FUEL & OIL	21.01GL	UNL 4/8	63.30				
10 516-5330	FUEL & OIL	24GL	UNL 4/18	72.31				
10 660-5330	FUEL AND OIL	17.01GL	UNL 4/25	51.25				
I-12520021 APR24	PREC 3	R	5/13/2024			059171		
15 623-5330	FUEL AND OIL	305.7GL	DYED DIESEL	978.24				
15 623-5330	FUEL AND OIL	27.45GL	UNL 4/9	82.71				
15 623-5330	FUEL AND OIL	15GL	UNL 4/19	45.20				
15 623-5330	FUEL AND OIL	21.74GL	UNL 4/29	67.03				
I-12520030 APR24	PREC 1	R	5/13/2024			059171		
15 621-5451	REPAIRS	STATE INSP/04	MACK #	7.00				
15 621-5451	REPAIRS	PAPER FORM		3.00				
15 621-5330	FUEL & OIL	19.84GL	UNL 4/4	59.78				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 APR24	PREC 1	R	5/13/2024			059171		
15 621-5330	FUEL & OIL		1.66GL UNL 4/16	5.00				
15 621-5330	FUEL & OIL		52.87GL UNL 4/17	182.55				
15 621-5330	FUEL & OIL		21.14GL UNL 4/22	63.70				
15 621-5330	FUEL & OIL		25.21GL UNL 4/26	75.96				
I-12520032 APR24	PREC 2	R	5/13/2024			059171		
15 622-5330	FUEL AND OIL		803.8GL DYED DIESEL	2,531.97				
15 622-5330	FUEL AND OIL		4 64-OZ PWR SVC	69.00				
15 622-5330	FUEL AND OIL		15GL UNL 4/3	45.20				
15 622-5330	FUEL AND OIL		9.08GL UNL 4/8	26.91				
15 622-5330	FUEL AND OIL		15.73GL UNL 4/17	47.40				
15 622-5330	FUEL AND OIL		20GL UNL 4/29	61.66				
I-12520041 APR24	PREC 4	R	5/13/2024			059171		
15 624-5330	FUEL AND OIL		60GL CLEAR DIESEL 4/	207.30				
I-12520043 APR24	SHERIFF	R	5/13/2024			059171		
10 560-5330	FUEL AND OIL		620.22GL UNL	1,910.18				
10 560-5330	FUEL AND OIL		62.94GL UNL/CARD #25	189.64				
10 560-5330	FUEL AND OIL		91.53GL UNL/CARD #86	276.99				
I-12520241 APR24	EXTENSION SVC	R	5/13/2024			059171		
10 665-5330	FUEL AND OIL		31.21GL UNL 4/12	92.51				
I-12520252 APR24	CONSTABLE	R	5/13/2024			059171		
10 550-5330	FUEL & OIL		15GL UNL 4/3	45.20				
10 550-5330	FUEL & OIL		21.02GL UNL 4/8	63.33				
10 550-5330	FUEL & OIL		17GL UNL 4/11	51.22				
10 550-5330	FUEL & OIL		21GL UNL 4/16	63.27				
10 550-5330	FUEL & OIL		21.01GL UNL 4/22	63.30				
10 550-5330	FUEL & OIL		20.01GL UNL 4/26	60.29				
I-12520261 APR24	VETERANS SVC	R	5/13/2024			059171		
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		20.01GL UNL 4/15	60.29				7,632.69
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L082033	COURTHOUSE	R	5/13/2024			059172		
10 510-5332	CUSTODIAL SUPPLIES		2/5GL WAX CLARION	258.72				
10 510-5332	CUSTODIAL SUPPLIES		2EA MOP 1",LG/BE	15.30				
10 510-5332	CUSTODIAL SUPPLIES		4EA MOP 1",BE/WH	59.34				
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	108.74				
10 510-5332	CUSTODIAL SUPPLIES		PAD 20"/BK STRIP 5/C	32.45				
10 510-5332	CUSTODIAL SUPPLIES		2 MOP 1",MED/BE	11.64				
I-L082035	PARK	R	5/13/2024			059172		
10 660-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	108.74				594.93

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W260	BENJAMIN JOEL WARREN							
I-16714	NON-DEPT'L	R	5/13/2024			059173		
10 409-5411	MAINTENANCE CONTRACTS	IT SERVICES MAY 2024		1,800.00				1,800.00
W261	WINDSTREAM							
I-76401208	NON-DEPT'L	R	5/13/2024			059174		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		554.73				
10 409-5420	TELECOMMUNICATIONS	LATE CHGS		73.86				628.59
X001	XCEL ENERGY							
I-54-1324315-7 04/24	ALMOST ALL DEPTS	R	5/13/2024			059175		
30 518-5440	UTILITIES	300210167 RUNWAY LIG		79.67				
10 510-5440	UTILITIES	300240736 COURTHOUSE		1,659.38				
10 580-5440	UTILITIES [TOWER]	300282806 TOWER		62.40				
15 621-5440	UTILITIES	300294119 PREC 1 SHO		48.77				
10 650-5440	UTILITIES	300338546 LIBRARY		147.33				
10 652-5440	UTILITIES	300342232 MUSEUM		111.01				
10 662-5440	UTILITIES	300390484 ACTIVITY B		427.73				
10 660-5440	UTILITIES & IRRIGATION	300410370 PARK		391.78				
10 660-5440	UTILITIES & IRRIGATION	300457515 PARK/SHOP		33.60				
10 516-5440	UTILITIES	30055198 CEMETERY		18.50				
10 660-5440	UTILITIES & IRRIGATION	300587052 SHOWBARN		56.63				
10 409-5440	UTILITIES	300588989 ANNEX		23.91				
10 516-5440	UTILITIES	300603417 CEMETERY		20.64				
10 516-5440	UTILITIES	300637038 CEMETERY S		18.59				3,099.94
A108	AT&T MOBILITY							
I-#4144 5/28/24	SHERIFF/COMM CT/JDG/JP	R	5/30/2024			059188		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS 4/20-5/		187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017 5/7-5/1		17.77				
10 455-5420	TELECOMMUNICATIONS	FEES		2.08				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		7.37				
10 455-5420	TELECOMMUNICATIONS	CASE, SCREEN SAVER		47.60				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516 5/7-5/1		17.77				
15 610-5420	TELECOMMUNICATIONS	FEES		2.08				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		7.37				
15 610-5420	TELECOMMUNICATIONS	CASE, SCREEN SAVER		47.60				337.14
A133	ALLIED COMPLIANCE SERVICE							
I-LB221477	COMMISSIONERS COURT	R	5/30/2024			059189		
15 610-5499	MISCELLANEOUS	2 DOT RANDOM TEST		156.00				
15 610-5499	MISCELLANEOUS	1 DOT ALC SCREEN		35.00				
15 610-5499	MISCELLANEOUS	ON-SITE FEE		95.00				286.00

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A258	ADVANCED MAILING SOLUTIONS							
I-IN173690	ELECTIONS	R	5/30/2024			059190		
10 490-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/21-8/	105.00				
10 490-5411	MAINTENANCE CONTRACTS		3,743 CLR COPIES 2/2	441.26				
I-IN173691	LIBRARY	R	5/30/2024			059190		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 5/21-6/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		1,977 CLR COPIES 4/2	197.70				781.46
A302	AMAZON CAPITAL SERVICES, INC							
C-1NRR-PLMP-JWTW	PARK/CEMETERY	R	5/30/2024			059191		
10 516-5332	CUSTODIAL SUPPLIES	CR	TRACTOR CANOPY	259.99CR				
10 660-5332	CUSTODIAL SUPPLIES	CR	TRACTOR CANOPY	259.99CR				
I-1D1R-1PN7-6TXX	SHERIFF/EXTENSION SVC	R	5/30/2024			059191		
10 665-5310	OFFICE SUPPLIES		2PK STENO PADS 6x9 2	67.98				
10 560-5310	OFFICE SUPPLIES		2PK ENERGIZER BATT	53.98				
I-1GJG-736P-3FGW	JUSTICE OF PEACE	R	5/30/2024			059191		
10 455-5310	OFFICE SUPPLIES		HP OFC JET PRO PRNTR	229.99				
10 455-5310	OFFICE SUPPLIES		S/N:BOCFM82NS2					
I-1LP9-GJNG-4L39	CEMETERY	R	5/30/2024			059191		
10 516-5332	CUSTODIAL SUPPLIES		ZOSI DVR RECORDER SN	59.98				
I-1NWH-JV4V-3D6T	LIBRARY	R	5/30/2024			059191		
10 650-5590	BOOKS		THE WIVES: A MEMOIR	20.98				
10 650-5590	BOOKS		THE 24TH HOUR	19.20				
10 650-5590	BOOKS		HOME IS WHERE THE BO	17.92				
10 650-5590	BOOKS		DOG MAN: THE SCARLET	10.49				
10 650-5590	BOOKS		JUST FOR THE SUMMER	27.00				
10 650-5590	BOOKS		FUNNY STORY	18.99				
10 650-5590	BOOKS		THE FAMILIAR	17.98				
10 650-5590	BOOKS		MOTHER-DAUGHTER MURD	16.48				
10 650-5310	OFFICE SUPPLIES		2 VGA ADAPTERS	15.88				
10 650-5590	BOOKS		SHIPPING	11.19				
10 650-5590	BOOKS		DISC	20.18CR				
I-1X41-3JML-3KDJ	PARK/CEMETERY	R	5/30/2024			059191		
10 660-5332	CUSTODIAL SUPPLIES		2 VBALL NETS 32x3FT	55.98				
10 660-5332	CUSTODIAL SUPPLIES		1 TRACTOR CANOPY	259.99				
10 516-5332	CUSTODIAL SUPPLIES		1 TRACTOR CANOPY	259.99				
10 516-5332	CUSTODIAL SUPPLIES		SHIPPING	8.55				
10 516-5332	CUSTODIAL SUPPLIES		DISC	10.79CR				621.60
A310	AMERICAN EXPRESS							
I-ORD#6154661	COMM'R CT/AUDITOR	R	5/30/2024			059192		
15 610-5310	OFFICE SUPPLIES		9 TAB DIVIDERS	62.37				
10 495-5310	OFFICE SUPPLIES		TRODAT SELF DATE STA	15.14				
10 495-5310	OFFICE SUPPLIES		DISC/GIFT CARD	10.00CR				67.51

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B026	BLEDSON WATER SUPPLY CORP							
I-3004 05/24	PREC 3	R	5/30/2024			059193		
15 623-5440	UTILITIES		590GL WATER APR 2024	22.11				22.11
B305	BIBLIONIX, LLC							
I-10088	LIBRARY	R	5/30/2024			059194		
10 650-5411	MAINTENANCE CONTRACTS		APOLLO(R)6/27/24-6/2	880.00				880.00
C026	CONSUMER REPORTS							
I-12 ISSUES 2024	LIBRARY	R	5/30/2024			059195		
10 650-5590	BOOKS		12 ISS + BUY GUIDE;E	35.00				35.00
C064	CITY OF MORTON F D							
I-JAN-MAY 2024	PUBLIC SAFETY*OTHER	R	5/30/2024			059196		
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR250,7:	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH214/CR250,9:	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,FM597/CR197 1/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TREE FIRE,FM597/CR19	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HAY FIRE,SH125/CR237	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		FIRE ALRM,1550/FM158	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH114/CR155 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH125/CR197 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH114/CR197 2/	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,FM1780/CR260 3	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK,SH114/2mi W of	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		TRUCK FIRE,SH114/FM1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		HOUSE FIRE,BLEDSON 4	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		WRECK/FIRE,CR300/178	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH125/CR47 4/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH114/CR45 5/9	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,1780/FM300 5/1	350.00				
10 580-5414	FIRE PROTECTION CONTRACTS		GRASS,SH114/CR57 5/1	350.00				6,300.00
C165	CITY OF MORTON							
I-05/18/24	CEMETERY	R	5/30/2024			059197		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		DONNIE DEWBRE 5/18/2	300.00				
I-05/25/24	CEMETERY	R	5/30/2024			059197		
10 516-5486	CONTRACT LABOR-OPEN CLOSE		DONNIE LEMONS 5/25/2	300.00				600.00
C290	CENTER POINT LARGE PRINT							
I-2091728	LIBRARY	R	5/30/2024			059198		
10 650-5590	BOOKS		LOSING SPRING	40.95				
10 650-5590	BOOKS		FAMILIA	40.95				
10 650-5590	BOOKS		SUMMER READING	40.95				
10 650-5590	BOOKS		THE LAST DAYS OF LIL	40.95				
10 650-5590	BOOKS		CAPE RAGE	40.95				
10 650-5590	BOOKS		WHERE THE DEAD WAIT	40.95				
10 650-5590	BOOKS		DISC	98.28CR				147.42

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019313	NON-DEPT'L/LIB/TREAS/JDG	R	5/30/2024			059199		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS MAY 2	305.76				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS MAY 202	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS MAY 202	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2024	9.75				
10 490-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2024	9.75				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS MAY 202	29.25				
10 560-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2024	9.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2024/	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS MAY 2024	9.75				432.51
C460	CIDNET							
I-100002688	JAIL	R	5/30/2024			059200		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-5/24/24 MISC	JAIL	R	5/30/2024			059201		
10 512-5392	MISCELLANEOUS SUPPLIES	FEM	PRODUCT/FAM\$ 5/2	5.50				
I-GRO 5/20/24	JAIL	R	5/30/2024			059201		
10 512-5333	FOOD-PRISONERS	12	BREAD/ALLSUP'S 5/	16.50				
I-MISC JAIL 05/14/24	JAIL	R	5/30/2024			059201		
10 512-5392	MISCELLANEOUS SUPPLIES	4	BASKET/\$ TREE 5/7	5.00				
I-MISC JAIL 4/16/24	JAIL	R	5/30/2024			059201		
10 512-5333	FOOD-PRISONERS	2CN	ROTEL/FAM\$ 4/16	3.20				
I-MISC JAIL 5/6/24	JAIL	R	5/30/2024			059201		
10 512-5333	FOOD-PRISONERS	16	BREAD/ALLSUP'S 5/	24.00				
I-TJUGS CONF '24	SHERIFF	R	5/30/2024			059201		
10 560-5427	CONTINUING EDUCATION	MEALS/RYAN, ELIDA	4/2	222.86				277.06
D207	DUFFY LAW FIRM, PC							
I-CPS#4731 052824	DISTRICT COURT	R	5/30/2024			059202		
10 435-5400.02	ATTY AD LITEM--CPS	DISM/FINAL(C)/CPS#47		300.00				300.00
G031	GRAINGER							
I-9113610076	COURTHOUSE	R	5/30/2024			059203		
10 510-5332	CUSTODIAL SUPPLIES	1CS	PAPER TOWEL SHEE	29.02				29.02
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0347631	CLERK	R	5/30/2024			059204		
10 403-5310	OFFICE SUPPLIES	3	OPR BINDER VOL 397	600.00				
10 403-5310	OFFICE SUPPLIES	FREIGHT		41.14				641.14

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
G277	GOODWILL INDUSTRIES OF							
I-0016933	NON-DEPT'L	R	5/30/2024			059205		
10 409-5499	MISCELLANEOUS		6 64-GAL BINS @\$54	324.00				
10 409-5499	MISCELLANEOUS		FUEL SURCHG	20.00				344.00
H019	HOCKLEY COUNTY, TEXAS							
I-aiSMARTBENCH '24	COUNTY COURT/DIST COURT	R	5/30/2024			059206		
10 426-5499	MISCELLANEOUS		1/2 2024 MAINT FEE/1	475.50				
10 435-5499	MISCELLANEOUS		1/2 2024 MAINT FEE/1	475.50				951.00
H029	TAYLOR CORPORATION dba							
I-INV18348068	NON-DEPT'L	R	5/30/2024			059207		
10 409-5300	COUNTY-WIDE SUPPLIES		4PK EMPLOYMENT APPL,	230.24				
10 409-5300	COUNTY-WIDE SUPPLIES		SHIPPING	28.64				258.88
H242	DANA HEFLIN							
I-A/V RENEW 2024	LIBRARY	R	5/30/2024			059208		
10 650-5310	OFFICE SUPPLIES		5 FARONICS DEEP FREE	38.00				
10 650-5310	OFFICE SUPPLIES		R/B SALES TAX	3.04				41.04
H343	PAM HELTON							
I-MILEAGE THRU 05/24	JUVENILE PROBATION	R	5/30/2024			059209		
17 573-5499	OPERATING EXPENSES		70MI TO/FR MLSHE @62	43.75				
17 573-5499	OPERATING EXPENSES		70MI TO/FR MLSHE @62	43.75				
17 573-5499	OPERATING EXPENSES		70MI TO/FR MLSHE @62	43.75				131.25
L113	LAW ENFORCEMENT SYSTEMS							
I-222245	JUSTICE OF PEACE	R	5/30/2024			059210		
10 455-5310	OFFICE SUPPLIES		100 TICKETS W/WARNIN	100.00				
10 455-5310	OFFICE SUPPLIES		SHIPPING	20.00				120.00
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-4/14/24 QTRLY RPT	COMMISSIONERS CT	R	5/30/2024			059211		
15 610-5430	LEGAL NOTICES		TREAS QTRLY REPORT 4	211.05				211.05
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-05	LIBRARY	R	5/30/2024			059212		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC MAY 202	600.00				600.00
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-TACA PTEC 28 CONF	TAX A/C	R	5/30/2024			059213		
10 499-5427	CONTINUING EDUCATION		114MI TO/FR LBK @62.	71.25				
10 499-5427	CONTINUING EDUCATION		MEAL,MCALLISTER'S DE	14.70				
10 499-5427	CONTINUING EDUCATION		STAYED OVRNITE W/FAM					85.95

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P090	PURCHASE POWER							
I-52852852	05/06/24 ELECTIONS	R	5/30/2024			059220		
10	490-5311 POSTAL EXPENSES		METER REFILL SN-6048	100.00				
10	490-5311 POSTAL EXPENSES		TRANS FEE	8.99				108.99
Q001	QUILL CORPORATION							
I-38628306	LIBRARY	R	5/30/2024			059221		
10	650-5310 OFFICE SUPPLIES		1CT 9.5x14.5 PADDED	105.99				
10	650-5310 OFFICE SUPPLIES		1CT 10.5x16 PADDED M	100.99				
I-38632830	LIBRARY	R	5/30/2024			059221		
10	650-5310 OFFICE SUPPLIES		12CT DISINFECTING WI	107.09				
10	650-5310 OFFICE SUPPLIES		2 COPY PAPER 5RM	69.98				384.05
R349	TAWNDRA FERGUSON INC							
I-1637796	CRTHSE/ANNEX/LIBRARY/ACT BLDG	R	5/30/2024			059222		
10	510-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	155.00				
10	510-5332 CUSTODIAL SUPPLIES		SPRAY BUGS/ANNEX	50.00				
10	650-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	75.00				
10	662-5332 CUSTODIAL SUPPLIES		SPRAY BUGS	95.00				375.00
S347	SOUTHERN TIRE MART, LLC							
I-4900108673	SHERIFF	R	5/30/2024			059223		
10	560-5454 TIRES		4 AT2 OWL P245/75R17	606.08				
10	560-5454 TIRES		TIRE RELATED MTRLS/#	3.60				
10	560-5454 TIRES		4 BAL TIRE	72.00				
10	560-5454 TIRES		4 TDF	16.00				
10	560-5454 TIRES		4 MT/DSMT	100.00				
I-4900109269	SHERIFF	R	5/30/2024			059223		
10	560-5454 TIRES		4 AT2 OWL P245/75R17	606.08				
10	560-5454 TIRES		TIRE RELATED MTRLS/#	3.60				
10	560-5454 TIRES		4 BAL TIRE	72.00				
10	560-5454 TIRES		4 TDF	16.00				
10	560-5454 TIRES		4 MT/DSMT	100.00				1,595.36
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-8927	JUSTICE OF PEACE	R	5/30/2024			059226		
10	455-5405 AUTOPSY		LEV1/MARIA BARRAZA 3	2,450.00				2,450.00
S466	SPECTRUM VoIP							
I-E911	REG FEE 2024 NON-DEPT'L	R	5/30/2024			059227		
10	409-5420 TELECOMMUNICATIONS		ANNUAL E911 RECOVERY	43.81				
10	409-5420 TELECOMMUNICATIONS		COST RECOVERY FEE	3.50				47.31

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S479	MACEY SMITH, TREASURER							
I-'24 TECH CONF	TREASURER	R	5/30/2024			059228		
10 497-5427	CONTINUING EDUCATION	810MI TO/FR GRGTWN @		506.25				
10 497-5427	CONTINUING EDUCATION	MEALS 5/21-22/24		62.11				568.36
S491	SMART LAWN & LANDSCAPE INC							
I-14113	COURTHOUSE	R	5/30/2024			059229		
10 510-5451	REPAIR	SPRKL RPR/RBLD,REWI		950.00				950.00
T051	TAC RISK MANAGEMENT POOL							
I-NRCN-43217-WC5	WORKERS COMP/ALL DEPTS	R	5/30/2024			059230		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	AUDIT PREM 2023		2,018.00				2,018.00
T092	TEXAS TECH UNIVERSITY							
I-#6626/RAMIREZ	COUNTY COURT	R	5/30/2024			059231		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/ROY RAMIREZ		100.00				
I-#6627/RAMIREZ	COUNTY COURT	R	5/30/2024			059231		
10 426-5400	ATTORNEY AD LITEM	DISM(M)/ROY RAMIREZ		100.00				200.00
T148	TASCOSA OFFICE MACHINES INC							
I-488487	CLERK	R	5/30/2024			059232		
10 403-5411	MAINTENANCE CONTRACTS	1,389 COPIES 4/12-5/		13.89				13.89
T312	TEXAS ASSOCIATION OF COUNTIES							
I-2024 TECH CONF	AUDITOR	R	5/30/2024			059233		
10 495-5427	CONTINUING EDUCATION	VRTL REG/TECH CONF 5		200.00				200.00
U019	UNITED SUPERMARKETS, INC							
I-0043765 042724	JAIL	R	5/30/2024			059234		
10 512-5333	FOOD-PRISONERS	4 VERMICELLI		1.78				
10 512-5333	FOOD-PRISONERS	2 SEASONING		11.98				
10 512-5333	FOOD-PRISONERS	4 COOKING SPRAY		20.76				
10 512-5333	FOOD-PRISONERS	12 ROTEL		16.68				
10 512-5333	FOOD-PRISONERS	3BX MASHED POTATOES		8.37				
10 512-5333	FOOD-PRISONERS	2 SYRUP		5.38				
10 512-5333	FOOD-PRISONERS	3 GRDN SALAD		9.87				
10 512-5333	FOOD-PRISONERS	2 SHRD LETTUCE		3.98				
10 512-5333	FOOD-PRISONERS	JALAPENO		3.42				
10 512-5333	FOOD-PRISONERS	3 10# POTATOES		14.97				
10 512-5333	FOOD-PRISONERS	3 TOMATO ON VINE		13.17				
10 512-5333	FOOD-PRISONERS	2 BOLOGNA		5.00				
10 512-5333	FOOD-PRISONERS	3 BTM RND STEAK		78.03				
10 512-5333	FOOD-PRISONERS	3 AMERICAN CHEESE		20.97				
10 512-5333	FOOD-PRISONERS	2 CREAM CHEESE		7.00				
10 512-5333	FOOD-PRISONERS	2 CUBED TRIPE		31.98				
10 512-5333	FOOD-PRISONERS	14 GRND BEEF		279.86				
10 512-5333	FOOD-PRISONERS	6 GRND BEEF CHUB		83.94				
10 512-5333	FOOD-PRISONERS	3 PORK CHOPS		56.00				
I-0048861 052124	JAIL	R	5/30/2024			059234		

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U019	UNITED SUPERMARKETS, INC (CONT)							
I-0048861 052124	JAIL	R	5/30/2024			059234		
10 512-5333	FOOD-PRISONERS	3	RNCH DRESSING	32.97				
10 512-5333	FOOD-PRISONERS	2	FLOUR	10.98				
10 512-5333	FOOD-PRISONERS	2	SUGAR	37.98				
10 512-5333	FOOD-PRISONERS	3	BBQ SAUCE	14.97				
10 512-5333	FOOD-PRISONERS	4	GRDN SALAD	13.16				
10 512-5333	FOOD-PRISONERS	2	SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		JALAPENOS	4.81				
10 512-5333	FOOD-PRISONERS	2	10# POTATOES	9.98				
10 512-5333	FOOD-PRISONERS		TOMATO ON VINE	11.18				
10 512-5333	FOOD-PRISONERS	30	BEEF PATTY	575.29				
10 512-5333	FOOD-PRISONERS	8	GRND BEEF CHUB	109.82				
10 512-5333	FOOD-PRISONERS	3	BONE-IN-SIRLOIN	29.79				
10 512-5333	FOOD-PRISONERS	3	PORK CHOPS	27.70				
10 512-5333	FOOD-PRISONERS		36GL MILK	125.64				
10 512-5333	FOOD-PRISONERS	3	LG EGG	29.37				
I-0050587 041824	JAIL	R	5/30/2024			059234		
10 512-5333	FOOD-PRISONERS		PAM COOKING SPRAY	5.19				
10 512-5333	FOOD-PRISONERS	9	CANOLA OIL	98.91				
10 512-5333	FOOD-PRISONERS	4	PWD SUGAR	9.96				
10 512-5333	FOOD-PRISONERS	3	LG EGG	37.17				
10 512-5333	FOOD-PRISONERS		DISC	15.12CR				
I-0059190 051924	JAIL	R	5/30/2024			059234		
10 512-5333	FOOD-PRISONERS		HOMINY	5.99				
10 512-5333	FOOD-PRISONERS	2	SALTINES	3.98				
10 512-5333	FOOD-PRISONERS		LEMONS	3.99				
10 512-5333	FOOD-PRISONERS		ONIONS 3#	3.99				
10 512-5333	FOOD-PRISONERS	3	CUBED TRIPE	47.97				1,912.79
U036	UNIFIRST HOLDINGS, INC.							
I-2830117100	JAIL/COURTHOUSE	R	5/30/2024			059235		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				
I-2830119740	JAIL/COURTHOUSE	R	5/30/2024			059235		
10 510-5332	CUSTODIAL SUPPLIES	4	MATS 4x6	12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200	MICROFIBER TOWEL	22.00				
10 512-5392	MISCELLANEOUS SUPPLIES		DEFE CHG	8.75				
10 512-5392	MISCELLANEOUS SUPPLIES		FUEL SURCHG	2.25				
10 510-5332	CUSTODIAL SUPPLIES	4	MAT PROTECTION	1.00				92.00

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W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501	05/24 PARK/SHOP	R	5/30/2024			059236		
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	17.00				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	2.99				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	0.63				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	1.28				
I-020036002501	05/24 PARK/SHOWBARN	R	5/30/2024			059236		
10	660-5440 UTILITIES & IRRIGATION		.5MCF 4/1-5/1/24	1.35				
10	660-5440 UTILITIES & IRRIGATION		COST OF GAS(.527)	0.26				
10	660-5440 UTILITIES & IRRIGATION		CUSTOMER CHG	30.00				
10	660-5440 UTILITIES & IRRIGATION		RATE CASE EXP SURCHG	0.04				
10	660-5440 UTILITIES & IRRIGATION		2020 GRIP CHG	6.38				
10	660-5440 UTILITIES & IRRIGATION		2021 GRIP CHG	1.31				
10	660-5440 UTILITIES & IRRIGATION		2022 GRIP CHG	2.59				
I-020049022001	05/24 PREC 3	R	5/30/2024			059236		
15	623-5440 UTILITIES		3.5MCF 4/1-5/1/24	9.42				
15	623-5440 UTILITIES		COST OF GAS(.527)	1.84				
15	623-5440 UTILITIES		CUSTOMER CHG	30.00				
15	623-5440 UTILITIES		RATE CASE EXP SURCHG	0.26				
15	623-5440 UTILITIES		2020 GRIP CHG	6.38				
15	623-5440 UTILITIES		2021 GRIP CHG	1.31				
15	623-5440 UTILITIES		2022 GRIP CHG	2.59				115.63
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724	MAY24 NON-DEPT'L	R	5/30/2024			059237		
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
W193	WESTWARD AUTOMOTIVE REPAIR LLC							
I-1895	SHERIFF	R	5/30/2024			059238		
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	25.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHK A/C, CHG A/C/JAIL	45.00				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL, CHK FLUIDS/#	28.25				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL, CHK FLUIDS/#	28.25				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		CHG OIL, CHK FLUIDS/#	28.25				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	1.50				
10	560-5451 MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				158.00
W243	WANDA'S DESIGNS AND EMBROIDERY							
I-23953	SHERIFF	R	5/30/2024			059239		
10	560-5205 UNIFORMS		4 SHIRT #SM-8000/BLK	69.56				
10	560-5205 UNIFORMS		4 SHIRT #SM-8000/BLK	69.56				
10	560-5205 UNIFORMS		4 SHIRT #SM-8000/BLK	69.56				
10	560-5205 UNIFORMS		8 SHIRT #SM-8000/BLK	167.92				
10	560-5205 UNIFORMS		4 SHIRT #SM-8000/BLK	95.24				
10	560-5205 UNIFORMS		4 SHIRT #SM-8000/BLK	95.24				

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W243	WANDA'S DESIGNS AND EMBR (CONT)							
I-23953	SHERIFF	R	5/30/2024			059239		
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/RD;	17.39				
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/RD;	17.39				
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/RD;	17.39				
10 560-5205	UNIFORMS		2 SHIRT #SM-8000/RD;	41.98				
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/RD;	23.81				
10 560-5205	UNIFORMS		1 SHIRT #SM-8000/RD;	23.81				708.85
X001	XCEL ENERGY							
I-54-1829977-7 MAY24	PREC 2	R	5/30/2024			059240		
15 622-5440	UTILITIES		102KWH 4/16-5/15/24	29.69				
15 622-5440	UTILITIES		1 AREA LIGHT	15.38				45.07
A169	A. RIFKIN CO.							
I-2226894	ELECTIONS	R	6/10/2024			059241		
10 490-5335	ELECTION SUPPLIES		10 PROVISIONAL BALLO	219.00				219.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-053689	CLERK	R	6/10/2024			059242		
10 403-5416	FILMING & INDEXING		IMAGE TO FILM 4/4-5/	21.00				
10 403-5416	FILMING & INDEXING		20/20 LAND RECORDS	1,220.00				1,241.00
B001	BAILEY CO. ELECTRIC COOP							
I-551743	PREC 4	R	6/10/2024			059243		
15 624-5440	UTILITIES		246KWH 4/14-5/14/24	50.61				
15 624-5440	UTILITIES		AREA LIGHT	12.85				
I-551744	PREC 3	R	6/10/2024			059243		
15 623-5440	UTILITIES		92KWH 4/14-5/14/24	38.33				
15 623-5440	UTILITIES		2 AREA LIGHTS	27.40				129.19
B142	RICHARD BIHL							
I-DW#20563	PREC 3 BARN RENT	R	6/10/2024			059244		
15 000-4380.200	OTHER [MISCELLANEOUS]		REFUND DEP FOR 5/11/	75.00				75.00
B191	BRUCKNER'S TRUCK SALES, INC							
I-XA102056336:01	PREC 1/CTIF	R	6/10/2024			059245		
15 621-5451	REPAIRS		HEADLAMP	487.11				
15 621-5451	REPAIRS		PANEL	460.42				947.53
C007	CITY OF MORTON							
I-060224	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/10/2024			059246		
10 650-5440	UTILITIES		LIBRARY GAS	21.00				
10 650-5440	UTILITIES		LIBRARY WATER	49.50				
10 650-5440	UTILITIES		LIBRARY GARBAGE	58.50				
10 650-5440	UTILITIES		LIBRARY SEWER	21.00				
10 652-5440	UTILITIES		MUSEUM GAS	21.00				
10 652-5440	UTILITIES		MUSEUM WATER	49.50				

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C007	CITY OF MORTON (CONT)							
I-060224	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	6/10/2024			059246		
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			219.00				
10 662-5440	UTILITIES			49.50				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			796.75				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			102.75				
15 621-5440	UTILITIES			21.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				2,092.00
C007	CITY OF MORTON							
I-REF ELEC FUNDS 24	ELECTION SVCS FUND/CITY MRTN	R	6/10/2024			059247		
89 000-4334.001	CITY OF MORTON			3,761.01				3,761.01
C008	CITY OF WHITEFACE							
I-409 5/16/24	PREC 2	R	6/10/2024			059248		
15 622-5440	UTILITIES			20.85				
15 622-5440	UTILITIES			31.00				
15 622-5440	UTILITIES			62.05				
15 622-5440	UTILITIES			26.85				140.75
C015	COCHRAN COUNTY SENIOR							
I-JUNE '24 INSTLMT	SENIOR CITIZENS	R	6/10/2024			059249		
10 663-5418	SENIOR CITIZENS CONTRACT			5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-91076	PREC 3	R	6/10/2024			059250		
15 623-5451	REPAIRS			7.81				
15 623-5451	REPAIRS			39.71				
15 623-5451	REPAIRS			35.10				
I-91221	PREC 1	R	6/10/2024			059250		
15 621-5356	ROAD MATERIALS & SUPPLIES			4.99				
15 621-5356	ROAD MATERIALS & SUPPLIES			8.79				
I-91421	SHERIFF	R	6/10/2024			059250		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			7.98				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			86.58				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			127.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			31.26				
I-91516	ACTIVITY BLDG	R	6/10/2024			059250		
10 662-5332	CUSTODIAL SUPPLIES			9.58				
I-91648	SHERIFF	R	6/10/2024			059250		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			63.92				

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C035	COX AUTO SUPPLY CO (CONT)							
I-91648	SHERIFF	R	6/10/2024			059250		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #UPF63R	15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #A3244C	43.29				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		AIR FILTER #FA1883	20.51				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		OIL FILTER #FLA820S	8.12				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		6QT FULL SYN OIL	56.34				
I-91743	PREC 1	R	6/10/2024			059250		
15 621-5356	ROAD MATERIALS & SUPPLIES		3 TRUCK VALVE EXT 5	26.97				
I-91754	PREC 1	R	6/10/2024			059250		
15 621-5451	REPAIRS		WHEEL SEALS	16.99				
15 621-5451	REPAIRS		WHEEL SEALS	17.99				
I-91819	ACTIVITY BLDG	R	6/10/2024			059250		
10 662-5332	CUSTODIAL SUPPLIES		2PC TRANSMISSION FUN	3.49				
I-91821	ACTIVITY BLDG	R	6/10/2024			059250		
10 662-5451	REPAIR		18 FURNACE FILTER 18	179.82				
I-92058	CONSTABLE	R	6/10/2024			059250		
10 550-5310	OFFICE SUPPLIES		AA BATTERY	11.99				
I-92089	SHERIFF	R	6/10/2024			059250		
10 560-5334	OTHER SUPPLIES		TRX BIT	21.89				
I-92207	PREC 1	R	6/10/2024			059250		
15 621-5356	ROAD MATERIALS & SUPPLIES		5 CUTOFF WHEEL	12.95				
I-92615	PREC 3	R	6/10/2024			059250		
15 623-5451	REPAIRS		2 DIESEL CETANE BOOS	43.98				
15 623-5451	REPAIRS		2GL WASHER FLUID	7.98				
15 623-5451	REPAIRS		2 COOLANT FILTER #24	43.98				
15 623-5451	REPAIRS		2 OIL FILTER #51971	62.76				
I-92617	PREC 3	R	6/10/2024			059250		
15 623-5451	REPAIRS		12/1GL DELO OIL 15W-	356.16				
I-93035	PREC 1	R	6/10/2024			059250		
15 621-5451	REPAIRS		10 STOP NUTS	7.50				
15 621-5451	REPAIRS		10 FLAT WASHER	0.50				
15 621-5451	REPAIRS		10.10Z SEALANT	9.99				
15 621-5451	REPAIRS		RIVET TOOL	23.99				
15 621-5451	REPAIRS		25PK FLANGE RIVET	6.29				
I-93358	PREC 3	R	6/10/2024			059250		
15 623-5451	REPAIRS		3/8x3-1/2 BOLT	0.32				
15 623-5451	REPAIRS		2 3/8 HEX NUT	0.18				
15 623-5451	REPAIRS		2 AIR FILTER #54726	232.48				1,655.65
C084	CLERK, SEVENTH COURT OF APPEAL							
I-MAY 2024	STATE FEES	R	6/10/2024			059252		
90 000-2379.002	7th Crt of Appeal Gov't22.2081		DISTRICT COURT	5.00				5.00

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C310	DAVID CORDER							
I-ELEC SCH 5/23/24 10 490-5102	ELECTIONS ELECTION SALARIES	R 1HR @\$12	6/10/2024	12.00		059253		12.00
C321	CLEAR- VU							
I-201050 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R ROCK CHIP RPL/23 CHE	6/10/2024	50.00		059254		
I-201203 10 560-5451	SHERIFF MACHINERY-NON-OFFICE REPAIR	R RPL WINDSHIELD/21 CH	6/10/2024	219.99		059254		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	LABOR		100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR	SHOP EXPENSE		8.00				377.99
C335	CYNTHIA CASAREZ							
I-ELEC SCH 5/23/24 10 490-5102	ELECTIONS ELECTION SALARIES	R 1HR @\$12	6/10/2024	12.00		059255		12.00
C371	COCHRAN COUNTY TAX A/C							
I-'17 CHEV #7808/24 15 621-5451	PREC 1 REPAIRS	R ST INSP FEE/17 CHEV#	6/10/2024	7.50		059256		7.50
C406	ROXANNE CORNISH-CAVEZUELA							
I-P3 RUNOFF 5/28/24 10 490-5102	ELECTIONS ELECTION SALARIES	R 3HRS @\$12/EARLY VOTI	6/10/2024	36.00		059257		36.00
C414	CARDMEMBER SERVICES							
I-4486 053124 10 560-5499	SHERIFF MISCELLANEOUS	R FINANCE CHG 4/30	6/10/2024	9.32		059258		
10 560-5499	MISCELLANEOUS	FINANCE CHG 5/31		10.33				
10 560-5499	MISCELLANEOUS	LATE FEE 5/27		35.00				
10 560-5310	OFFICE SUPPLIES	ADOBE SFTWRE 5/8		21.54				
10 512-5310	OFFICE SUPPLIES	MS OFC 365/JAIL COMP		7.53				
10 560-5427	CONTINUING EDUCATION	MEALS/RYAN, ELIDA, KRV		166.54				
10 512-5499	MISCELLANEOUS	MEAL, ELIDA, SCOTT, XPR		42.79				
I-4877 052824 10 455-5499	JUSTICE OF PEACE MISCELLANEOUS	R FNDRPNT/IDENTTOGO 5	6/10/2024	38.25		059258		
10 455-5499	MISCELLANEOUS	CC SVC FEE		0.80				
I-5598 052824 10 497-5427	TEASURER CONTINUING EDUCATION	R 3 NITES, 24 TECH CONF	6/10/2024	465.00		059258		
10 497-5427	CONTINUING EDUCATION	LODGING TAX 5/21-24/		62.31				
I-9191 052824 15 610-5428	CO JUDGE/COMMISSIONERS CRT CO. JUDGE-CONTINUING EDUCATION	R 3 NITES, ABILENE, 4/20	6/10/2024	537.00		059258		
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	LODGING TAX/SPCA CON		80.55				
I-9883 052824 10 455-5427	JUSTICE OF PEACE CONTINUING EDUCATION	R REGIS, JPCA CONF 6/24	6/10/2024	280.00		059258		
I-9991 052824 10 490-5310	ELECTIONS OFFICE SUPPLIES	R MS OFC 365	6/10/2024	99.99		059258		
10 490-5310	OFFICE SUPPLIES	SALES TAX		7.75				1,864.70

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C415	CITIBANK							
I-2885 05/03/24	SHERIFF	R	6/10/2024			059259		
10 560-5427	CONTINUING EDUCATION	5	NITES/KRVL/TCJ CON	535.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/ELIDA 4/	69.55				
I-2885 050624	SHERIFF	R	6/10/2024			059259		
10 560-5427	CONTINUING EDUCATION	5	NITES/KRVL/TCJ CON	535.00				
10 560-5427	CONTINUING EDUCATION		LODGING TAX/Ryan 4/2	69.55				1,209.10
C430	CAPITAL ONE							
I-367047 050724	JAIL	R	6/10/2024			059260		
10 512-5333	FOOD-PRISONERS	3	CROUTONS	3.38				
10 512-5333	FOOD-PRISONERS	3	PASTA	5.94				
10 512-5333	FOOD-PRISONERS	5	COLESLAW	9.52				
10 512-5333	FOOD-PRISONERS	2	MANWICH	9.76				
10 512-5333	FOOD-PRISONERS	2	3PK VELVEETA CHEES	14.94				
10 512-5333	FOOD-PRISONERS	4	FLOUR TORTILLA	19.04				
10 512-5333	FOOD-PRISONERS	2	5# POTATOES	6.68				
10 512-5333	FOOD-PRISONERS	3	ONION	4.24				
10 512-5333	FOOD-PRISONERS		TOMATO ON VINE	13.76				
10 512-5333	FOOD-PRISONERS		TUNA 8PK	7.98				
10 512-5333	FOOD-PRISONERS		PORK LOIN	9.02				
10 512-5333	FOOD-PRISONERS	3	CHEEK	41.65				
10 512-5333	FOOD-PRISONERS		JALAPENOS	3.41				
10 512-5333	FOOD-PRISONERS	6	PKG SALAD	16.95				
I-957309 051424	JAIL	R	6/10/2024			059260		
10 512-5392	MISCELLANEOUS SUPPLIES		JUMBO COOKER	34.76				
10 512-5333	FOOD-PRISONERS	3BX	PINEAPPLE CAKE	4.14				
10 512-5333	FOOD-PRISONERS	3BX	STRBRY CAKE	4.14				
10 512-5333	FOOD-PRISONERS	3BX	BTR GOLD CAKE	4.14				
10 512-5333	FOOD-PRISONERS	3BX	RED VLVT CAKE	4.14				
10 512-5333	FOOD-PRISONERS	3	5# POTATOES	10.14				
10 512-5333	FOOD-PRISONERS	2	CRINKLE FRIES	13.94				
10 512-5333	FOOD-PRISONERS	3	FLOUR TORTILLA	14.28				
10 512-5333	FOOD-PRISONERS	2	TATOR TOTS	19.12				
10 512-5392	MISCELLANEOUS SUPPLIES		ROKU FIRE STICK 4K	49.00				
10 512-5333	FOOD-PRISONERS	5	PKG SALAD	13.38				
10 512-5392	MISCELLANEOUS SUPPLIES		CHOPPER/MEAT MASHER	4.44				
10 512-5333	FOOD-PRISONERS	2	CORN TORTILLA	7.96				
10 512-5333	FOOD-PRISONERS		KNOR SEASONING	5.98				
10 512-5333	FOOD-PRISONERS		JALAPENOS	3.70				
I-FIN CHGS 5/1/24	JAIL	R	6/10/2024			059260		
10 512-5499	MISCELLANEOUS		FIN CHGS 5/1/24	0.39				359.92

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C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-MAY-CC-01#2024	JAIL	R	6/10/2024			059261		
10 512-5499	MISCELLANEOUS	4 DAYS/GEORGE ROMERO		200.00				200.00
D212	D & J TIRE SERVICE, LLC							
I-140572	PREC 1	R	6/10/2024			059262		
15 621-5454	TIRES	RPR FLAT		15.00				
I-870556	SHERIFF	R	6/10/2024			059262		
10 560-5454	TIRES	RPR FLAT		15.00				
I-870576	SHERIFF	R	6/10/2024			059262		
10 560-5454	TIRES	RPR FLAT/UNIT#927		15.00				
I-890656	SHERIFF	R	6/10/2024			059262		
10 560-5454	TIRES	RPR FLAT/UNIT#927		15.00				
I-890665	SHERIFF	R	6/10/2024			059262		
10 560-5454	TIRES	RPR FLAT		15.00				75.00
E002	EASTERN EQUIPMENT SUPPLY							
I-I19443	PREC 1	R	6/10/2024			059263		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL OXY CYL LEASE		50.00				
I-I19444	PREC 1	R	6/10/2024			059263		
15 621-5356	ROAD MATERIALS & SUPPLIES	ANNUAL ACET CYL LEAS		50.00				100.00
E075	WEX BANK							
I-97406360	SHERIFF/JAIL	R	6/10/2024			059264		
10 560-5427	CONTINUING EDUCATION	13.09GL UNL/KRVL/SCH		41.60				
10 560-5427	CONTINUING EDUCATION	16.45GL UNL/LAMESA/S		47.99				
10 512-5499	MISCELLANEOUS	15.24GL UNL/POST/XPR		41.85				
10 512-5499	MISCELLANEOUS	14.42GL UNL/COMANCHE		42.50				
10 512-5499	MISCELLANEOUS	10.52GL UNL/CR PLAIN		31.52				
10 560-5330	FUEL AND OIL	11.73GL UNL/MRTN 5/2		35.86				
10 000-4380.200	OTHER [MISCELLANEOUS]	FUEL REBATE MAY 2024		0.53CR				240.79
F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JUNE24	PREC 4	R	6/10/2024			059265		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC 6/2-7/1/24		32.25				
15 624-5420	TELECOMMUNICATIONS	FEE		13.18				45.43
G005	GENERAL FUND							
I-ELEC SVC FEES 24	ELECTION ADMIN FEE	R	6/10/2024			059266		
89 493-5402	ELEC ADMIN FEE	MORTON ISD SVC FEE 5		345.66				
89 491-5402	ELEC ADMIN FEE	CITY OF MRTN SVC FEE		339.91				685.57
G074	GRAVES, HUMPHRIES, STAHL, LTD							
I-FEES MAY24	JUSTICE OF PEACE	R	6/10/2024			059267		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTIONS FEES MAY		211.50				211.50

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G286	GRAYBAR FINANCIAL SERVICES							
I-16588335	NON-DEPT'L	R	6/10/2024			059268		
10 409-5420	TELECOMMUNICATIONS	YEALINK	PHONE #33/60	803.25				803.25
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00004796	TAX A/C	R	6/10/2024			059269		
10 499-5408	TAX ROLL	'24 TRUTH IN TAXATIO		1,123.00				1,123.00
H288	DEBBIE HERRIAGE							
I-ELEC SCH 5/23/24	ELECTIONS	R	6/10/2024			059270		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				
I-P3 RUNOFF 5/28/24	ELECTIONS	R	6/10/2024			059270		
10 490-5102	ELECTION SALARIES	12HRS @\$12/EARLY VOT		144.00				156.00
I117	i3 NET DATA							
I-ND3-000036	CLERK/SHERIFF/JP/CO,DIST CT	R	6/10/2024			059271		
10 403-5411	MAINTENANCE CONTRACTS	40% LOGAGENT SECURIT		726.00				
10 560-5411	MAINTENANCE CONTRACTS	40% LOGAGENT SECURIT		726.00				
10 455-5411	MAINTENANCE CONTRACTS	15% LOGAGENT SECURIT		272.25				
10 426-5310	OFFICE SUPPLIES	2.5% LOGAGENT SECURI		45.37				
10 435-5310	OFFICE SUPPLIES	2.5% LOGAGENT SECURI		45.38				1,815.00
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 06/24	JUVENILE PROBATION	R	6/10/2024			059272		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		3,750.00				3,750.00
J082	JOHN DEERE FINANCIAL							
I-1563446	CEMETERY/PARK	R	6/10/2024			059273		
10 516-5332	CUSTODIAL SUPPLIES	TRACTOR CANOPY #TCU1		1,129.95				
10 660-5332	CUSTODIAL SUPPLIES	TRACTOR CANOPY #TCU1		1,129.95				
I-1570714	CEMETERY	R	6/10/2024			059273		
10 516-5451	REPAIR	V-BELT #EPC201624		213.44				2,473.34
L010	LEWIS FARM & RANCH STORE INC							
I-10314	ELECTIONS	R	6/10/2024			059274		
10 490-5310	OFFICE SUPPLIES	POST IT NOTES		16.95				
I-10339	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5332	CUSTODIAL SUPPLIES	CAT LITTER/ASH TRAY		7.59				
10 662-5332	CUSTODIAL SUPPLIES	DISC		0.76CR				
I-10377	PREC 4	R	6/10/2024			059274		
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE FILTERS		3.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	BLEACH		6.99				
I-10509	AIRPORT	R	6/10/2024			059274		
30 518-5451	REPAIR	METAL SCREWS		1.56				
I-10542	PREC 3	R	6/10/2024			059274		
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		12.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	TOWELS		5.99				
I-10618	PREC 1	R	6/10/2024			059274		

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-10618	PREC 1	R	6/10/2024			059274		
15 621-5356	ROAD MATERIALS & SUPPLIES	2CS	15W-50	279.90				
I-10646	PREC 1	R	6/10/2024			059274		
15 621-5356	ROAD MATERIALS & SUPPLIES	OIL	ABSORBENT	17.99				
I-10748 5/2/24	PREC 2	R	6/10/2024			059274		
15 622-5356	ROAD MATERIALS & SUPPLIES	MILWAUKEE	IMPACT	499.00				
I-10887	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5332	CUSTODIAL SUPPLIES	3 3/8	COPPER WIRE	7.77				
10 662-5332	CUSTODIAL SUPPLIES	2	NUTS	7.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.58CR				
I-10912	PREC 4	R	6/10/2024			059274		
15 624-5356	ROAD MATERIALS & SUPPLIES	AIR	FRESHNER	4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	SOAP		4.59				
15 624-5356	ROAD MATERIALS & SUPPLIES	2	TOILET TABLETS	9.98				
I-10915	PREC 1	R	6/10/2024			059274		
15 621-5356	ROAD MATERIALS & SUPPLIES	2	ELECTRIC TAPE	3.18				
I-10927	CEMETERY	R	6/10/2024			059274		
10 516-5451	REPAIR	FAUCET		11.99				
I-11017 5/7/24	ELECTIONS	R	6/10/2024			059274		
10 490-5335	ELECTION SUPPLIES	1	STAMP	17.95				
10 490-5335	ELECTION SUPPLIES	1	STAMP	17.95				
10 490-5335	ELECTION SUPPLIES	FOLDER		17.95				
I-11031	PARK	R	6/10/2024			059274		
10 660-5332	CUSTODIAL SUPPLIES	B-12		5.49				
10 660-5332	CUSTODIAL SUPPLIES	WD-40		8.99				
10 660-5332	CUSTODIAL SUPPLIES	1/2	WRENCH	5.00				
10 660-5332	CUSTODIAL SUPPLIES	DISC		1.95CR				
I-11192	COURTHOUSE	R	6/10/2024			059274		
10 510-5332	CUSTODIAL SUPPLIES	TRIMMER	LINE	15.99				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.60CR				
I-11270	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5332	CUSTODIAL SUPPLIES	2GL	FUEL MIX	53.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		5.40CR				
I-11279 5/11/24	COURTHOUSE	R	6/10/2024			059274		
10 510-5332	CUSTODIAL SUPPLIES	CABLE	TIES	13.95				
10 510-5332	CUSTODIAL SUPPLIES	DISC		1.40CR				
I-11366	COURTHOUSE	R	6/10/2024			059274		
10 510-5332	CUSTODIAL SUPPLIES	GRUB	CONTROL	24.99				
I-11375 5/13/24	PARK	R	6/10/2024			059274		
10 660-5451	REPAIR	FAUCET &	BUSHING	28.57				
I-11387	JAIL	R	6/10/2024			059274		
10 512-5392	MISCELLANEOUS SUPPLIES	LIGHT	BULBS	17.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BASKET	STRAINER	9.18				
I-11399	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5451	REPAIR	1/2	TEE POLY	3.95				
10 662-5451	REPAIR	2	CLAMPS	3.58				
10 662-5451	REPAIR	2 1/2	HOSE MENDERS	1.90				

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L010	LEWIS FARM & RANCH STORE (CONT)							
I-11399	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5451	REPAIR		2FT 1/2 HOSE BLK	2.98				
10 662-5451	REPAIR		DISC	1.24CR				
I-11434	PREC 1	R	6/10/2024			059274		
15 621-5356	ROAD MATERIALS & SUPPLIES	WD-40		8.99				
15 621-5356	ROAD MATERIALS & SUPPLIES	AIR COMP OIL		8.99				
I-11529	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5332	CUSTODIAL SUPPLIES	TRASH BAGS		26.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		2.70CR				
I-11533	PREC 3	R	6/10/2024			059274		
15 623-5356	ROAD MATERIALS & SUPPLIES	10QT OIL		65.90				
I-11609 5/17/24	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5332	CUSTODIAL SUPPLIES	2 BULBS		17.98				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.80CR				
I-11622	PREC 3	R	6/10/2024			059274		
15 623-5330	FUEL AND OIL	19CS DEF		341.05				
I-11747	ELECTIONS	R	6/10/2024			059274		
10 490-5335	ELECTION SUPPLIES	7BX LEGAL FOLDERS		125.65				
I-11923	COURTHOUSE	R	6/10/2024			059274		
10 510-5332	CUSTODIAL SUPPLIES	2 ORANGE GLO		11.98				
I-11928	PREC 4	R	6/10/2024			059274		
15 624-5356	ROAD MATERIALS & SUPPLIES	2 AIR FRESHNER		7.98				
15 624-5356	ROAD MATERIALS & SUPPLIES	COFFEE		17.95				
15 624-5356	ROAD MATERIALS & SUPPLIES	MOP		9.99				
I-11929 5/23/24	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5332	CUSTODIAL SUPPLIES	5 AIR FRESHNERS		19.95				
I-11947	ACTIVITY BLDG	R	6/10/2024			059274		
10 662-5332	CUSTODIAL SUPPLIES	LIGHT BULB		12.99				
10 662-5332	CUSTODIAL SUPPLIES	DISC		1.30CR				
I-11990 5/24/24	CEMETERY	R	6/10/2024			059274		
10 516-5451	REPAIR	1 JOINT 1/2 PVC		9.99				
10 516-5451	REPAIR	DISC		1.00CR				1,819.06
L189	HOCKLEY COUNTY PUBLISHING CO.I							
I-JP AD(4) ELEC AD 4	COMM'R CT/JP/ELECTIONS	R	6/10/2024			059278		
15 610-5430	LEGAL NOTICES	4 EMPL AD/PT JP CLER		200.64				
15 610-5430	LEGAL NOTICES	5/15,5/19,5/22,5/26						
15 610-5430	LEGAL NOTICES	4 EMPL AD/ELEC CLERK		184.80				
15 610-5430	LEGAL NOTICES	5/15,5/19,5/22,5/26						385.44
M042	MORTON ISD							
I-REF ELEC FUNDS 24	ELECTIONS SVCS FUND/MISD	R	6/10/2024			059279		
89 000-4334.003	MORTON ISD	RTN UNUSED FUNDS ELE		3,688.77				3,688.77

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M153	JOSE A MENDOZA							
I-R/B ADD'L LIFE 524	R/B NA'L FARM LIFE	R	6/10/2024			059280		
10 000-4380.200	OTHER [MISCELLANEOUS]	R/B NAT'L FARM LIFE		30.76				30.76
M214	DIXIE MENDOZA, TAX ASSESSOR/CO							
I-90TH TACA CONF '24	TAX A/C	R	6/10/2024			059281		
10 499-5427	CONTINUING EDUCATION	806MI TO/FR DALLAS @		503.75				
10 499-5427	CONTINUING EDUCATION	HOTEL PARKING, SHERAT		81.54				
10 499-5427	CONTINUING EDUCATION	MEAL, FREDDY'S 6/2		11.14				
10 499-5427	CONTINUING EDUCATION	MEAL, DENNY'S 6/4		18.48				
10 499-5427	CONTINUING EDUCATION	MEAL, WHATABRGR 6/5		11.46				626.37
M376	MICHELLE MARTINEZ							
I-P3 RUNOFF 5/28/24	ELECTIONS	R	6/10/2024			059282		
10 490-5102	ELECTION SALARIES	9HRS @\$12/EARLY VOTI		108.00				108.00
N082	NETDATA							
I-iTICKET MAY24	JUSTICE OF PEACE	R	6/10/2024			059283		
10 455-5499	MISCELLANEOUS	MAY 2024		8.00				8.00
P088	PITNEY BOWES GLOBAL FINANCIAL							
I-3319173338	ELECTIONS	R	6/10/2024			059284		
10 490-5411	MAINTENANCE CONTRACTS	PSTG MACH LEASE 4/18		191.04				191.04
S203	CHERYL STEINLE							
I-ELEC SCH 5/23/24	ELECTIONS	R	6/10/2024			059285		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				
I-P3 RUNOFF 5/28/24	ELECTIONS	R	6/10/2024			059285		
10 490-5102	ELECTION SALARIES	3HRS @\$12/EARLY VOTI		36.00				48.00
S210	SHAMBURGER AUTO & FARM SUPPLY							
C-417363	PREC 1	R	6/10/2024			059286		
15 621-5451	REPAIRS	RTN FUEL & WATER SEP		41.99CR				
I-416827CE	PREC 1	R	6/10/2024			059286		
15 621-5451	REPAIRS	2 HUBCAP VENT PLUG		17.98				
I-417401	PREC 1	R	6/10/2024			059286		
15 621-5451	REPAIRS	2 LED TRUCK LITE		36.98				12.97
S242	SAM'S CLUB							
I-001137 53124	JAIL	R	6/10/2024			059287		
10 512-5333	FOOD-PRISONERS	2 WOLF BRAND CHILI 6		21.96				
10 512-5333	FOOD-PRISONERS	3 RANCH STYLE BEANS		21.84				
10 512-5333	FOOD-PRISONERS	20# BASMATI RICE		19.68				
10 512-5333	FOOD-PRISONERS	2 BUSH BKD BEANS 8PK		19.46				
10 512-5333	FOOD-PRISONERS	2 PINTO BEANS 12#		19.96				
I-001427 053124	JAIL	R	6/10/2024			059287		
10 512-5333	FOOD-PRISONERS	5 KRFT AMERICAN SING		46.80				
10 512-5333	FOOD-PRISONERS	4 FRUIT COCKTAIL 106		38.72				

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S242	SAM'S CLUB (CONT)							
I-001427 053124	JAIL	R	6/10/2024			059287		
10 512-5333	FOOD-PRISONERS		25# FLOUR	14.88				
10 512-5333	FOOD-PRISONERS		3 COOKING SPRAY	22.44				
10 512-5333	FOOD-PRISONERS		NACHO CHEESE	8.98				
10 512-5333	FOOD-PRISONERS		2 ROTEL 8PK	14.96				
10 512-5392	MISCELLANEOUS SUPPLIES		33GL TRASH BAGS	17.98				
10 512-5333	FOOD-PRISONERS		12 VRTY A&E JUICE	137.76				
10 512-5333	FOOD-PRISONERS		FRITOS	18.98				
10 512-5333	FOOD-PRISONERS		2 RANCH DRESSING	23.96				
10 512-5333	FOOD-PRISONERS		2CN SLCD JALAPENOS	9.88				
10 512-5392	MISCELLANEOUS SUPPLIES		GL ZIPLOC BAGS	16.23				
10 512-5392	MISCELLANEOUS SUPPLIES		3 DAWN DISH SOAP	40.44				
10 512-5333	FOOD-PRISONERS		2 50# SUGAR	78.96				
10 512-5333	FOOD-PRISONERS		10 GREEN BEANS 8PK	77.80				
10 512-5333	FOOD-PRISONERS		LRG EGGS	26.38				
10 512-5333	FOOD-PRISONERS		BAKING SPRAY	7.48				
10 512-5333	FOOD-PRISONERS		4 10# BACON	143.92				
10 512-5333	FOOD-PRISONERS		SALTED BTR QTRS	13.38				
10 512-5333	FOOD-PRISONERS		2 BROWNIE MIX	18.76				
10 512-5333	FOOD-PRISONERS		2 BACON 200Z	17.96				
10 512-5392	MISCELLANEOUS SUPPLIES		6 13GL TRASH BAGS	101.88				
10 512-5333	FOOD-PRISONERS		4 CHKN BREAST	95.92				
10 512-5333	FOOD-PRISONERS		2 BTRD ONION RINGS	51.96				
10 512-5333	FOOD-PRISONERS		4 SLCD PEACHES 1050Z	35.92				
10 512-5392	MISCELLANEOUS SUPPLIES		PAPER TOWELS	24.98				
10 512-5333	FOOD-PRISONERS		3PK PREGO	8.98				
10 512-5333	FOOD-PRISONERS		8 CORN 8PK	62.24				
10 512-5392	MISCELLANEOUS SUPPLIES		STORAGE BAGS QT	12.93				
10 512-5333	FOOD-PRISONERS		YELLOW RND CHIPS	11.98				
10 512-5333	FOOD-PRISONERS		4 LAYS VRTY MIX	65.92				
10 512-5333	FOOD-PRISONERS		2 MCCRUM STRGHT FRY	66.96				
10 512-5333	FOOD-PRISONERS		PINEAPPLE 6PK	8.98				
10 512-5333	FOOD-PRISONERS		2 CHOC CHIP MIX	15.96				
10 512-5333	FOOD-PRISONERS		5# BLK PEPPER	30.98				
I-INTER CHGS 060224	JAIL	R	6/10/2024			059287		
10 512-5499	MISCELLANEOUS		INTEREST CHG	25.99				
I-LATE FEE 052224	JAIL	R	6/10/2024			059287		
10 512-5499	MISCELLANEOUS		LATE CHG	39.99				1,561.12
S486	LOREN SESSIONS							
I-ELEC SCH 5/23/24	ELECTIONS	R	6/10/2024			059288		
10 490-5102	ELECTION SALARIES		1HR @\$12	12.00				
I-P3 RUNOFF 5/28/24	ELECTIONS	R	6/10/2024			059288		
10 490-5102	ELECTION SALARIES		6HRS @\$12/EARLY VOTI	72.00				
10 490-5102	ELECTION SALARIES		1HR @\$12/PARTIAL MAN	12.00				
10 490-5102	ELECTION SALARIES		DELIVERY FEE	25.00				121.00

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T051	TAC RISK MANAGEMENT POOL							
I-3RD QTR 2024	WORKERS COMP/ALL DEPTS	R	6/10/2024			059289		
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	3RD QTR WORKERS COMP		6,389.25				6,389.25
T081	TAC RISK MANAGEMENT POOL							
I-0400	NON-DEPT'L/PROPERTY	R	6/10/2024			059290		
10 409-5482	PROPERTY INSURANCE	BLDGS & CONTENTS COV		56,321.00				
10 409-5482	PROPERTY INSURANCE	MOBILE EQUIPMENT COV		8,198.00				64,519.00
T083	TYLER TECHNOLOGIES, INC							
I-025-466815	NON-DEPT'L	R	6/10/2024			059291		
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT		607.32				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--GEN LED		3,331.15				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--BUDGET						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--CK RECO						
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--ACCTS P		2,572.49				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--PAYROLL		3,024.45				
10 409-5411	MAINTENANCE CONTRACTS	SFTWR MAINT--NETWORK		1,575.80				11,111.21
T307	IMELDA TARANGO							
I-ELEC SCH 5/23/24	ELECTIONS	R	6/10/2024			059292		
10 490-5102	ELECTION SALARIES	1HR @\$12		12.00				12.00
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 MAY24	ELECTIONS/EXT SVC	R	6/10/2024			059293		
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		62.99				
10 490-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 490-5420	TELECOMMUNICATIONS	1/2 FEES		6.47				
10 490-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET 200MB		63.00				
10 665-5420	TELECOMMUNICATIONS	1/2 INTERNET BUNDLE		12.50CR				
10 665-5420	TELECOMMUNICATIONS	1/2 FEES		6.46				
10 665-5420	TELECOMMUNICATIONS	1/2 TAX		0.75				115.42
W070	R D WALLACE OIL CO INC							
I-12520010 MAY24	CEMETERY/AIRPORT/PARK	R	6/10/2024			059294		
10 516-5330	FUEL & OIL	47.3GL UNL 5/14		145.92				
30 518-5330	FUEL & OIL	20.38GL UNL 5/17		61.81				
10 660-5330	FUEL AND OIL	21.51GL UNL 5/28		65.24				
I-12520021 MAY24	PREC 3/CTIF	R	6/10/2024			059294		
15 623-5330	FUEL AND OIL	100.94GL CLEAR DIESEL		335.50				
15 623-5330	FUEL AND OIL	51GL CLEAR DIESEL/CT		183.55				
15 623-5330	FUEL AND OIL	89GL CLEAR DIESEL/CT		320.31				
15 623-5330	FUEL AND OIL	300.6GL DYED DIESEL		916.83				
15 623-5330	FUEL AND OIL	65GL CLEAR DIESEL/CT		233.94				
15 623-5330	FUEL AND OIL	64GL CLEAR DIESEL/CT		214.72				
15 623-5330	FUEL AND OIL	110.1GL CLEAR DIESEL		374.23				
15 623-5330	FUEL AND OIL	60GL CLEAR DIESEL/CT		215.94				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520021	MAY24 PREC 3/CTIF	R	6/10/2024			059294		
15	623-5330 FUEL AND OIL			93GL CLEAR DIESEL/CT	288.76			
15	623-5330 FUEL AND OIL			53.4GL CLEAR DIESEL/	165.81			
15	623-5330 FUEL AND OIL			72GL CLEAR DIESEL/CT	223.56			
15	623-5330 FUEL AND OIL			27.7GL CLEAR DIESEL/	86.00			
15	623-5330 FUEL AND OIL			74GL CLEAR DIESEL/CT	229.77			
15	623-5330 FUEL AND OIL			601GL CLEAR DIESEL/C	1,866.10			
15	623-5330 FUEL AND OIL			502GL DYED DIESEL/CT	1,531.10			
15	623-5330 FUEL AND OIL			104GL CLEAR DIESEL/C	322.92			
15	623-5330 FUEL AND OIL			19.84GL UNL 5/28	60.17			
I-12520030	MAY24 PREC 1	R	6/10/2024			059294		
15	621-5451 REPAIRS			STATE INSP/17 CHEV #	7.00			
15	621-5451 REPAIRS			PAPER FORM	3.00			
15	621-5330 FUEL & OIL			20.30GL UNL 5/28	61.57			
15	621-5330 FUEL & OIL			21.02GL UNL 5/31	63.76			
I-12520032	MAY24 PREC 2	R	6/10/2024			059294		
15	622-5330 FUEL AND OIL			20GL DEF 5/31	320.00			
15	622-5330 FUEL AND OIL			22.01GL UNL 5/24	66.76			
15	622-5330 FUEL AND OIL			11.08GL UNL 5/31	33.61			
I-12520041	MAY24 PREC 4	R	6/10/2024			059294		
15	624-5330 FUEL AND OIL			918GL DYED DIESEL 5/	2,799.90			
15	624-5330 FUEL AND OIL			23.16GL UNL 5/16	70.25			
15	624-5330 FUEL AND OIL			10.75GL UNL 5/17	32.61			
I-12520043	MAY24 SHERIFF	R	6/10/2024			059294		
10	560-5330 FUEL AND OIL			624.37GL UNL	1,910.43			
10	560-5330 FUEL AND OIL			12.01GL UNL/CARD#258	36.43			
10	560-5330 FUEL AND OIL			55.02GL UNL/CARD#867	166.88			
I-12520239	MAY24 NON-DEPT'L/COMM'R CT	R	6/10/2024			059294		
15	610-5428 CO. JUDGE-CONTINUING EDUCATION			13.85GL UNL, CYBER, PO	42.70			
I-12520241	MAY24 EXTENSION SVC	R	6/10/2024			059294		
10	665-5330 FUEL AND OIL			31.93GL UNL 5/8	98.44			
I-12520252	MAY24 CONSTABLE	R	6/10/2024			059294		
10	550-5330 FUEL & OIL			21.01GL UNL 5/3	64.78			
10	550-5330 FUEL & OIL			22GL UNL 5/9	67.83			
10	550-5330 FUEL & OIL			19GL UNL 5/14	57.63			
10	550-5330 FUEL & OIL			22.01GL UNL 5/20	66.76			
10	550-5330 FUEL & OIL			21.01GL UNL 5/24	63.72			
10	550-5330 FUEL & OIL			21GL UNL 5/30	63.69			
I-12520261	MAY24 VETERANS SVC	R	6/10/2024			059294		
10	405-5330 FUEL AND OIL			19GL UNL 5/14	57.63			
10	405-5330 FUEL AND OIL			19.01GL UNL 5/20	57.66			
10	405-5330 FUEL AND OIL			17.01GL UNL 5/22	51.59			
10	405-5330 FUEL AND OIL			16.43GL UNL 5/30	49.83			

14,156.64

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W246	IMPERIAL BAG & PAPER CO, LLC							
I-L082532	COURTHOUSE	R	6/10/2024			059295		
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE-SOL	58.89				
10 510-5332	CUSTODIAL SUPPLIES	1CS	FABULOSO	68.98				
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32,	37.20				
I-L083154	COURTHOUSE	R	6/10/2024			059295		
10 510-5332	CUSTODIAL SUPPLIES	1CS	CAN LINER 24x32,	37.20				
10 510-5332	CUSTODIAL SUPPLIES	1CS	PINE-SOL	58.89				261.16
W260	BENJAMIN JOEL WARREN							
I-16773	NON-DEPT'L	R	6/10/2024			059296		
10 409-5411	MAINTENANCE CONTRACTS	IT	SERVICES JUNE 202	1,800.00				1,800.00
W261	WINDSTREAM							
I-76458543	NON-DEPT'L	R	6/10/2024			059297		
10 409-5420	TELECOMMUNICATIONS	FLAT	RATE BILLING/27	594.17				594.17
X001	XCEL ENERGY							
I-54-1324315-7 05/24	ALMOST ALL DEPTS	R	6/10/2024			059298		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	73.45				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,350.28				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	69.01				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	51.94				
10 650-5440	UTILITIES	300338546	LIBRARY	173.03				
10 652-5440	UTILITIES	300342232	MUSEUM	227.21				
10 662-5440	UTILITIES	300390484	ACTIVITY B	484.65				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	340.49				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	33.52				
10 516-5440	UTILITIES	30055198	CEMETERY	70.74				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	83.86				
10 409-5440	UTILITIES	300588989	ANNEX	22.20				
10 516-5440	UTILITIES	300603417	CEMETERY	22.85				
10 516-5440	UTILITIES	300637038	CEMETERY S	107.30				3,110.53
A108	AT&T MOBILITY							
I-#4144 6/28/24	SHERIFF/COMM CT/JDG/JP	R	6/27/2024			059313		
10 560-5420	TELECOMMUNICATIONS	1ST	NET/6LNS 5/20-6/	187.50				
10 455-5420	TELECOMMUNICATIONS	1ST	NET/5017 5/20-6/	44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.23				
10 455-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				
15 610-5420	TELECOMMUNICATIONS	1ST	NET/5516 5/20-6/	44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.23				
15 610-5420	TELECOMMUNICATIONS	DEVICE	PROTECT	17.00				307.94

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A258	ADVANCED MAILING SOLUTIONS							
I-IN173971	EXTENSION SVC	R	6/27/2024			059314		
10 665-5411	MAINTENANCE CONTRACTS		COPIER MAINT 6/5-7/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS		21 COLOR COPIES 5/5-	2.10				
I-IN174661	EXTENSION SVC	R	6/27/2024			059314		
10 665-5310	OFFICE SUPPLIES		TYPE T REFILL STAPLE	32.75				
10 665-5310	OFFICE SUPPLIES		FREIGHT	17.21				85.06
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INV-054048	CLERK	R	6/27/2024			059315		
10 403-5416	FILMING & INDEXING		54 INDEXING @\$2.50 M	135.00				135.00
A294	APPRISS INSIGHTS, LLC							
I-2060728066	SHERIFF/TX VINE	R	6/27/2024			059316		
10 560-5411	MAINTENANCE CONTRACTS		TX VINE SVC FEE Q3 2	1,694.64				1,694.64
A302	AMAZON CAPITAL SERVICES, INC							
I-11WY-NC7H-PCM6	TREASURER	R	6/27/2024			059317		
10 497-5310	OFFICE SUPPLIES		PRINTWHEEL/ROYAL,PIC	48.50				
I-14KL-1FN9-NDCH	COUNTY COURT	R	6/27/2024			059317		
10 426-5310	OFFICE SUPPLIES		HP 932XL BK CRTG	47.89				
10 426-5310	OFFICE SUPPLIES		HP 933 CY,MG,YW CRTG	44.89				
I-1KHT-HYV9-Y17W	SHERIFF	R	6/27/2024			059317		
10 560-5334	OTHER SUPPLIES		6 CIGARETTE LGHTR AD	81.54				
I-1LT1-JGRG-CFV4	JUSICE OF PEACE/JAIL	R	6/27/2024			059317		
10 512-5310	OFFICE SUPPLIES		100PK 12x15-1/2 CLAS	27.63				
10 512-5310	OFFICE SUPPLIES		100PK EXPANDABLE ENV	123.64				
10 455-5310	OFFICE SUPPLIES		CLIPBRD W/PEN HLDR	17.99				
I-1QP9-N9RH-Y914	LIBRARY	R	6/27/2024			059317		
10 650-5310	OFFICE SUPPLIES		WRLS HDMI TRNSMTR,RC	99.99				
10 650-5499	MISCELLANEOUS		3 24PK WATER 8OZ	14.97				
10 650-5499	MISCELLANEOUS		8OZ POPCORN PCKTS 24	39.99				
10 650-5590	BOOKS		LIES AND WEDDINGS	26.10				
10 650-5590	BOOKS		THE SUMMER WILL BE D	22.05				
10 650-5590	BOOKS		CAMINO GHOSTS	20.96				
10 650-5590	BOOKS		HUNTED	26.06				
10 650-5590	BOOKS		THE HOUSEMAID IS WAT	29.69				
I-1RTD-VJGM-NPDD	TREAS/JP/NON-DEP/PBLIC SFTY	R	6/27/2024			059317		
10 497-5310	OFFICE SUPPLIES		2 TYPWRITER RIBBON R	21.32				
10 455-5310	OFFICE SUPPLIES		40Z BAG RUBBER BANDS	9.49				
10 455-5310	OFFICE SUPPLIES		24PK BE BALLPOINT PE	7.99				
10 580-5499	MISCELLANEOUS		LITHIUM CR2 3V BATT	9.50				
10 409-5300	COUNTY-WIDE SUPPLIES		2PK 9x12 CLEAN UP AF	25.98				
I-1TJR-JMXQ-RT33	LIBRARY	R	6/27/2024			059317		
10 650-5310	OFFICE SUPPLIES		IPAD PRO 11 SCREEN P	48.97				795.14

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B026	BLEDSOE WATER SUPPLY CORP							
I-3004 06/24 15 623-5440	PREC 3 UTILITIES	R	6/27/2024			059318		
			860GL WATER MAY 2024	22.11				22.11
B210	BROCK'S CARPET							
I-18620 12 510-5451	COURTHOUSE/SLFRF COURTHOUSE REPAIR	R	6/27/2024			059319		
			RMV/RPL CONCRETE ALL	7,700.00				7,700.00
B303	BALCO SYSTEM							
I-29038 10 512-5451	JAIL REPAIR	R	6/27/2024			059320		
			2HRS/INTERCOM RPR	250.00				250.00
C016	COCHRAN SOIL & WATER							
I-DW#20489 10 000-4370.101	ACTIVITY BLDG RENT-ACTIVITY BUILDING	R	6/27/2024			059321		
			REF DEP FOR 3/20/24	100.00				100.00
C057	CITY BANK AS DEPOSITORY							
I-3RD QTR 2024 10 409-5406	NON-DEPT'L/APPR DIST APPRAISAL DISTRICT	R	6/27/2024			059322		
			3RD QTR ASSESSMENT--	26,397.02				26,397.02
C065	CITY OF WHITEFACE F D							
I-APR 2024/JUN 2024 10 580-5414	PUBLIC SAFETY*OTHER FIRE PROTECTION CONTRACTS	R	6/27/2024			059323		
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				
			GRASS,CR197/CR190 6/	350.00				1,750.00
C165	CITY OF MORTON							
I-06/15/24 10 516-5486	CEMETERY CONTRACT LABOR-OPEN CLOSE	R	6/27/2024			059324		
I-06/22/24 10 516-5486	CEMETERY CONTRACT LABOR-OPEN CLOSE	R	6/27/2024			059324		
			BILLY JOE LEWIS 6/15	300.00				
			KATHLEEN MCCOWIN 6/2	300.00				600.00
C290	CENTER POINT LARGE PRINT							
I-2098205 10 650-5590	LIBRARY BOOKS	R	6/27/2024			059325		
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				
			DISC	98.28CR				147.42

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C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019433	NON-DEPT'L/TREAS/AUD/CLERK	R	6/27/2024			059326		
10 409-5420	TELECOMMUNICATIONS	35	EMAIL ACCTS JUNE	305.76				
10 403-5310	OFFICE SUPPLIES	3	MS 365 BUS JUNE 20	29.25				
10 495-5310	OFFICE SUPPLIES	2	MS 365 BUS JUNE 20	19.50				
10 497-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2024	9.75				
10 490-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2024	9.75				
10 499-5310	OFFICE SUPPLIES	3	MS 365 BUS JUNE 20	29.25				
10 560-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2024	9.75				
10 512-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2024	9.75				
15 610-5310	OFFICE SUPPLIES	MS	365 BUS JUNE 2024	9.75				432.51
C460	CIDNET							
I-100002895	JAIL	R	6/27/2024			059327		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				300.00
D023	PHILIP J. DAVIS, PH.D.							
I-L GONZALEZ	SHERIFF	R	6/27/2024			059328		
10 560-5499	MISCELLANEOUS	TCOLE/LINDA	GONZALEZ	250.00				250.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 06/17/24	JAIL	R	6/27/2024			059329		
10 512-5333	FOOD-PRISONERS	10	BREAD/ALLSUP'S 6/	13.75				
I-GRO 06/21/24	JAIL	R	6/27/2024			059329		
10 512-5333	FOOD-PRISONERS	LG	EGGS/FAM\$ 6/21	2.65				
I-GRO 6/17/24	JAIL	R	6/27/2024			059329		
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S	6/9	5.79				
I-GRO 6/26/24	JAIL	R	6/27/2024			059329		
10 512-5333	FOOD-PRISONERS	13	BREAD/ALLSUP'S 6/	19.99				
I-GRO 6/4/24	JAIL	R	6/27/2024			059329		
10 512-5333	FOOD-PRISONERS	14	BREAD/ALLSUP'S 6/	19.25				
10 512-5333	FOOD-PRISONERS	2	LETTUCE/ALLSUP'S 5	5.58				
I-PSTG 6/4/24	SHERIFF	R	6/27/2024			059329		
10 560-5311	POSTAL EXPENSES	2	RLS STAMPS	136.00				
I-ST INSP/20 CHEV	SHERIFF	R	6/27/2024			059329		
10 560-5451	MACHINERY-NON-OFFICE REPAIR	ST	INSP FEE/20 CHEV	7.50				210.51
E017	ELLIS AND SON INC							
I-P KITTEN 061424	JUSTICE OF PEACE	R	6/27/2024			059330		
10 455-5405	AUTOPSY	RMVL/PHILLIP	KITTEN	150.00				
10 455-5405	AUTOPSY		BODY BAG	60.00				
10 455-5405	AUTOPSY		XPRT TO LBK	151.25				361.25

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G277	GOODWILL INDUSTRIES OF							
I-0017325	NON-DEPT'L	R	6/27/2024			059331		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @7.50	45.00				45.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00160782	TAX A/C	R	6/27/2024			059332		
10 499-5310	OFFICE SUPPLIES	12EA	ENRGL PEN .7MM	39.72				
10 499-5310	OFFICE SUPPLIES	4EA	UB1290 BATTERIES	211.96				
I-00160807	TREASURER	R	6/27/2024			059332		
10 497-5451	REPAIRS	RPR	ROYAL TYPEWRITER	85.00				
I-00160890	SHERIFF	R	6/27/2024			059332		
10 560-5310	OFFICE SUPPLIES	1	KYO TONER TK3182,B	94.95				431.63
H242	DANA HEFLIN							
I-R/B GODADDY '24	LIBRARY	R	6/27/2024			059333		
10 650-5310	OFFICE SUPPLIES	GO	DADDY DOMAIN REN'	43.98				
10 650-5310	OFFICE SUPPLIES	R/B	FEES	0.36				44.34
H323	DAVID HOLLAND							
I-ROUND-UP '24	EXTENSION SVC	R	6/27/2024			059334		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	4	NITES/CLG STATION	376.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX	53.60				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		REF STATE TAX	16.92CR				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		R/B MEALS	129.65				
10 665-5310	OFFICE SUPPLIES		CALCULATOR/OFC DEPOT	33.45				
10 665-5310	OFFICE SUPPLIES		CLIPBOARD/OFC DEPOT	13.78				589.56
I118	i3 VERTICALS,LLC							
I-SSII003686	SHERIFF	R	6/27/2024			059335		
10 560-5571	CAPITAL OUTLAY		DATA MIGRATION	6,317.50				
10 560-5571	CAPITAL OUTLAY	5	INTEROP ANYWHERE	210.00				
10 560-5571	CAPITAL OUTLAY		DELL SERVER	7,500.00				
10 560-5571	CAPITAL OUTLAY	6	PANASONIC LAPTOP/T	16,794.00				
10 560-5571	CAPITAL OUTLAY	6	PANASONIC POWER SU	300.00				
10 560-5571	CAPITAL OUTLAY	6	GPS PUCK	510.00				
10 560-5571	CAPITAL OUTLAY	2	CODE CARCODE SCANN	600.00				
10 560-5571	CAPITAL OUTLAY	2	EVIDENCE/QTRMASTER	550.00				
10 560-5571	CAPITAL OUTLAY		BASIC TRNG AND INSTL	2,700.00				
10 560-5571	CAPITAL OUTLAY	4	ADD'L TRNG DAY	3,200.00				
10 560-5571	CAPITAL OUTLAY		COURT USER TRNG	800.00				39,481.50
K099	KNOWBE4,INC							
I-INV328006	NON-DEPT'L	R	6/27/2024			059336		
10 409-5424	INTERNET TECHNOLOGY SVCS	35	SECURITY AWARENES	3,458.70				
10 409-5424	INTERNET TECHNOLOGY SVCS	5/31/24-5/30/27						3,458.70

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L113	LAW ENFORCEMENT SYSTEMS							
I-222329	JUSTICE OF PEACE/CONSTABLE	R	6/27/2024			059337		
10 455-5310	OFFICE SUPPLIES	100	TICKETS W/WARNIN	100.00				
10 455-5310	OFFICE SUPPLIES		SHIPPING	20.00				
I-222363	JUSTICE OF PEACE/SHERIFF	R	6/27/2024			059337		
10 455-5310	OFFICE SUPPLIES	100	TRAFFIC W/WARNIN	100.00				
10 455-5310	OFFICE SUPPLIES		SHIPPING	20.00				240.00
L244	LEARN:LONESTAR EDUCATION							
I-CCML24-06	LIBRARY	R	6/27/2024			059338		
10 650-5420	TELECOMMUNICATIONS		INTERNET SVC JUNE 20	600.00				600.00
L251	LEAF CAPITAL FUNDING LLC							
I-16602583	ELECTIONS	R	6/27/2024			059339		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240/COPIE	55.00				55.00
M304	JESSE MENDEZ							
I-#1485/E LOPEZ	DISTRICT COURT	R	6/27/2024			059340		
10 435-5400	ATTORNEY AD LITEM		PLEA(REV)/ESMOND LOP	400.00				
I-#1710/E LOPEZ	DISTRICT COURT	R	6/27/2024			059340		
10 435-5400	ATTORNEY AD LITEM		PLEA(F)/ESMOND LOPEZ	400.00				800.00
N088	NATIONAL GEOGRAPHIC KIDS							
I-1YR KIDS24	LIBRARY	R	6/27/2024			059341		
10 650-5590	BOOKS		1YR SUBSCRIPTION, KI	34.00				34.00
N103	NETPROTEC LLC							
I-4197	JUSTICE OF PEACE	R	6/27/2024			059342		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 6/28-7	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-16217	PREC 1/CTIF	R	6/27/2024			059343		
15 621-5454	TIRES	1	TIRE 11R22.5	348.39				
15 621-5454	TIRES	1	NEW BRASS STEM	10.00				
15 621-5454	TIRES		SVC CALL	75.00				
15 621-5454	TIRES		21MI	63.00				
I-16228	PREC 1	R	6/27/2024			059343		
15 621-5454	TIRES	2	TIRE SWAPS/STEMS/T	20.00				
15 621-5454	TIRES	2	MOUNTS	140.00				
15 621-5454	TIRES		SVC CALL	25.00				
15 621-5454	TIRES	2	TIRE DISPOSAL	80.00				
I-16232	PREC 1	R	6/27/2024			059343		
15 621-5454	TIRES	1	TIRE RPR/#7808	15.00				
I-16233	PREC 1	R	6/27/2024			059343		
15 621-5454	TIRES	1	NEW SEMI TIRE/11R2	348.39				
15 621-5454	TIRES	1	BRASS STEM	10.00				
15 621-5454	TIRES	2	MOUNTS	90.00				
15 621-5454	TIRES	1	TIRE DISPOSAL	10.00				
I-16284	PREC 1	R	6/27/2024			059343		

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N109	NEWTEX TIRES AND REPAIR (CONT)							
I-16284	PREC 1	R	6/27/2024			059343		
15 621-5454	TIRES	1	TIRE RPR/MAINTAINE	10.00				
15 621-5454	TIRES	1	MOUNT	70.00				
I-16353	PREC 1	R	6/27/2024			059343		
15 621-5454	TIRES	2	NEW TIRE 265/65 R1	573.29				
15 621-5454	TIRES	2	TIRE DISPOSAL	16.00				1,904.07
N117	NACAA							
I-2024 DUES/HOLLAND	EXTENSION SVC	R	6/27/2024			059344		
10 665-5499	MISCELLANEOUS	2024 DUES/D HOLLAND		285.00				285.00
O140	ODP BUSINESS SOLUTIONS, LLC							
I-368594763001	CLERK	R	6/27/2024			059345		
10 403-5310	OFFICE SUPPLIES	2	OEM TONER	262.00				
10 403-5310	OFFICE SUPPLIES		LEXMARK CY CRTG	98.19				
I-368596759001	CLERK	R	6/27/2024			059345		
10 403-5310	OFFICE SUPPLIES		LEXMARK YW CRTG	97.19				
10 403-5310	OFFICE SUPPLIES		LEXMARK MG CRTG	97.19				
10 403-5310	OFFICE SUPPLIES		DISC	1.94CR				
I-368647831001	CLERK	R	6/27/2024			059345		
10 403-5310	OFFICE SUPPLIES		BK XEROX TONER	146.89				
10 403-5310	OFFICE SUPPLIES		DISC	1.47CR				698.05
P007	PAYROLL CLEARING ACCT							
I-2ND QTR 2024	WORKERS COMP/ALL DEPTS	R	6/27/2024			059346		
10 400-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	35.17				
10 403-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CL	58.18				
10 435-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	9.40				
10 455-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-J	29.10				
10 475-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CN	16.81				
10 476-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-DI	45.89				
10 490-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EL	17.29				
10 495-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AU	41.25				
10 497-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TR	22.09				
10 499-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-TA	51.77				
10 510-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	257.14				
10 512-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JA	825.15				
10 516-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CE	138.77				
10 550-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	196.42				
10 560-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-SH	2,899.03				
17 573-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-JU	43.26				
10 650-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-LI	25.34				
10 652-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-MU	14.29				
10 660-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PA	89.86				
10 662-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AC	272.85				
10 665-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-EX	16.16				
15 610-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-CO	102.46				

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P007	PAYROLL CLEARING ACCT (CONT)							
I-2ND QTR 2024	WORKERS COMP/ALL DEPTS	R	6/27/2024			059346		
15 621-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	484.56				
15 622-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	465.56				
15 623-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	475.25				
15 624-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-PR	500.39				
30 518-5204	WORKERS' COMPENSATION	W/C	QTRLY DEPOSIT-AI	38.51				7,171.95
Q012	QUADIENT FINANCE USA, INC.							
I-POSTAGE 6/12/24	CLERK	R	6/27/2024			059347		
10 403-5311	POSTAL EXPENSES		POSTAGE ADDED TO MET	500.00				500.00
R900	RURAL LE SALARY FUND							
I-R/B Q2 24 GRP INS	GENERAL FUND	R	6/27/2024			059348		
10 512-5202	GROUP INSURANCE	R/B	GROUP INSURANCE,	1,547.09				
10 560-5202	GROUP INSURANCE	R/B	GROUP INSURANCE,	6,780.88				8,327.97
T050	TAC UNEMPLOYMENT FUND							
I-2ND QTR 2024	UNEMPLOYMENT--ALL DEPTS	R	6/27/2024			059349		
10 400-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	2.02				
10 403-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CLE	16.53				
10 435-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	3.14				
10 455-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JP	2.66				
10 475-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	7.16				
10 476-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-DIS	3.09				
10 490-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-ELE	7.90				
10 495-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CO	18.59				
10 499-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-TAX	13.39				
10 510-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CRT	8.06				
10 512-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-JAI	34.10				
10 516-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-CEM	9.30				
10 560-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-SHE	106.88				
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	9.30				
10 665-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-EXT	9.91				
15 621-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.36				
15 622-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	17.64				
15 623-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.01				
15 624-5206	UNEMPLOYMENT	QTRLY	UNEMPLYMNT-PRE	18.96				
17 573-5206	UNEMPLOYMENT INSURANCE	QTRLY	UNEMPLYMNT-JUV	8.40				347.63
T087	TEXAS DEPARTMENT OF HEALTH							
I-2022213	CLERK	R	6/27/2024			059350		
10 403-5310	OFFICE SUPPLIES	3	REMOTE BIRTH ACCES	5.49				5.49

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T148	TASCOSA OFFICE MACHINES INC							
I-492287	AUDITOR	R	6/27/2024			059351		
10 495-5310	OFFICE SUPPLIES		1,865 B/W COPIES 4/2	34.88				
10 495-5310	OFFICE SUPPLIES		289 CLR COPIES 4/21-	29.74				
I-495187	CLERK	R	6/27/2024			059351		
10 403-5411	MAINTENANCE CONTRACTS		1,520 COPIES 5/12-6/	15.20				79.82
U019	UNITED SUPERMARKETS, INC							
I-0037096 053124	JAIL	R	6/27/2024			059352		
10 512-5333	FOOD-PRISONERS		5 CAKE MIX	9.95				
10 512-5333	FOOD-PRISONERS		4 COOKIE MIX	14.36				
10 512-5333	FOOD-PRISONERS		GRAPES	2.99				
10 512-5333	FOOD-PRISONERS		DRESSING	14.99				
10 512-5333	FOOD-PRISONERS		3 CHERRY JELLO	4.47				
10 512-5333	FOOD-PRISONERS		28 CAKE MIX	54.32				
10 512-5333	FOOD-PRISONERS		3 PEACHES	32.97				
10 512-5333	FOOD-PRISONERS		FRITO LAY MIX	21.97				
10 512-5333	FOOD-PRISONERS		3 VANILLA PUDDING	25.47				
10 512-5333	FOOD-PRISONERS		4 BDAY CAKE MIX	5.96				
10 512-5333	FOOD-PRISONERS		9 MUFFIN MIX	13.41				
10 512-5333	FOOD-PRISONERS		6 PB CAKE MIX	8.34				
10 512-5333	FOOD-PRISONERS		2 SYRUP	11.98				
10 512-5333	FOOD-PRISONERS		SLICED JALAPENOS	10.49				
10 512-5333	FOOD-PRISONERS		2 JELLO PUDDING	2.98				
10 512-5333	FOOD-PRISONERS		6 APPLE SAUCE	19.74				
10 512-5333	FOOD-PRISONERS		CHERRY	6.49				
10 512-5333	FOOD-PRISONERS		3 FRUIT COCKTAIL	28.47				
10 512-5333	FOOD-PRISONERS		6 PINEAPPLE	11.94				
10 512-5392	MISCELLANEOUS SUPPLIES		PARCHMENT PAPER	2.29				
10 512-5333	FOOD-PRISONERS		3 SALTINE CRCKRS	5.97				
10 512-5333	FOOD-PRISONERS		2 RELISH	8.97				
10 512-5333	FOOD-PRISONERS		5 GRDN SALAD	13.85				
10 512-5333	FOOD-PRISONERS		2 SHRD LETTUCE	3.98				
10 512-5333	FOOD-PRISONERS		CABBAGE	2.66				
10 512-5333	FOOD-PRISONERS		DRIED CHILI PODS	3.59				
10 512-5333	FOOD-PRISONERS		2 ROMA TOMATOES	3.98				
10 512-5333	FOOD-PRISONERS		2 10# POTATOES	13.98				
10 512-5333	FOOD-PRISONERS		ONIONS 3#	3.99				
10 512-5333	FOOD-PRISONERS		SQUASH	2.85				
10 512-5333	FOOD-PRISONERS		GRTD PARMESAN	10.49				
10 512-5333	FOOD-PRISONERS		2 PORK CRACKLINS	9.98				
10 512-5333	FOOD-PRISONERS		4 TORTILLAS	21.16				
10 512-5333	FOOD-PRISONERS		2 CUBED TRIPE	31.98				
10 512-5333	FOOD-PRISONERS		4 BEEF TAQUITO	59.96				
10 512-5333	FOOD-PRISONERS		4 EL MONTEREY	45.96				
10 512-5333	FOOD-PRISONERS		4 HOT PCKT	57.96				
10 512-5333	FOOD-PRISONERS		2 HUSHPUPPY	8.38				
10 512-5333	FOOD-PRISONERS		4 FISH FILLETS	23.96				

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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-0037096 053124	JAIL	R	6/27/2024			059352		
10 512-5333	FOOD-PRISONERS	2 IMPERIAL SPREAD		9.38				
10 512-5333	FOOD-PRISONERS	DISC		67.35CR				579.26
U036	UNIFIRST HOLDINGS, INC.							
I-2830122410	JAIL/COURTHOUSE	R	6/27/2024			059353		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		8.75				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.00				
I-2830125229	JAIL/COURTHOUSE	R	6/27/2024			059353		
10 510-5332	CUSTODIAL SUPPLIES	4 MATS 4x6		12.00				
10 512-5392	MISCELLANEOUS SUPPLIES	200 MICROFIBER TOWEL		22.00				
10 512-5392	MISCELLANEOUS SUPPLIES	DEFE CHG		8.75				
10 512-5392	MISCELLANEOUS SUPPLIES	FUEL SURCHG		2.25				
10 510-5332	CUSTODIAL SUPPLIES	4 MAT PROTECTION		1.00				92.00
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 06/24	PARK/SHOP	R	6/27/2024			059354		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		17.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		2.99				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		0.63				
10 660-5440	UTILITIES & IRRIGATION	2022 GRIP CHG		1.28				
I-020036002501 06/24	PARK/SHOWBARN	R	6/27/2024			059354		
10 660-5440	UTILITIES & IRRIGATION	CUSTOMER CHG		30.00				
10 660-5440	UTILITIES & IRRIGATION	2020 GRIP CHG		6.38				
10 660-5440	UTILITIES & IRRIGATION	2021 GRIP CHG		1.31				
10 660-5440	UTILITIES & IRRIGATION	2022 GRIP CHG		2.59				
I-020049022001 06/24	PREC 3	R	6/27/2024			059354		
15 623-5440	UTILITIES	2.2MCF 5/1-5/31/24		5.92				
15 623-5440	UTILITIES	CUSTOMER CHG		30.00				
15 623-5440	UTILITIES	RATE CASE EXP SURCHG		0.16				
15 623-5440	UTILITIES	2020 GRIP CHG		6.38				
15 623-5440	UTILITIES	2021 GRIP CHG		1.31				
15 623-5440	UTILITIES	2022 GRIP CHG		2.59				108.54
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUN24	NON-DEPT'L	R	6/27/2024			059355		
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

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X001	XCEL ENERGY							
I-54-1324315-7	06/24 MOST DEPTS	R	6/27/2024			059356		
30	518-5440 UTILITIES		300210167 RUNWAY/NOT					
10	510-5440 UTILITIES		300240736 COURTHOUSE	1,613.15				
10	580-5440 UTILITIES [TOWER]		300282806 TOWER	112.46				
15	621-5440 UTILITIES		300294119 PREC 1 SHO					
10	650-5440 UTILITIES		300338546 LIBRARY	302.87				
10	652-5440 UTILITIES		300342232 MUSEUM	311.13				
10	662-5440 UTILITIES		300390484 ACTIVITY B	573.59				
10	660-5440 UTILITIES & IRRIGATION		300410370 PARK/NOT I					
10	660-5440 UTILITIES & IRRIGATION		300457515 PARK/SHOP/					
10	516-5440 UTILITIES		30055198 CEMETERY/NO					
10	660-5440 UTILITIES & IRRIGATION		300587052 SHOWBARN/N					
10	409-5440 UTILITIES		300588989 ANNEX	29.21				
10	516-5440 UTILITIES		300603417 CEMETERY/N					
10	516-5440 UTILITIES		300637038 CEMETERY S					
I-54-1829977-7	JUN24 PREC 2	R	6/27/2024			059356		
15	622-5440 UTILITIES		510KWH 5/15-6/14/24	75.19				
15	622-5440 UTILITIES		1 AREA LIGHT	15.41				3,033.01
Y001	YELLOWHOUSE MACHINERY CO.							
I-921163	PREC 2	R	6/27/2024			059357		
15	622-5451 REPAIRS		R&R BLADE SLIDES/LOA	249.55				
15	622-5451 REPAIRS		4 INSERT #T239757	699.20				
15	622-5451 REPAIRS		TRBLSHT SPRAYER/LABO	294.50				
15	622-5451 REPAIRS		ENV FEE	18.65				1,261.90
Y026	YOAKUM COUNTY							
I-MAY 2024	JAIL	R	6/27/2024			059358		
10	512-5391 MEDICAL CARE-PRISONERS		MHMR/REBECCA GARZA 3	125.00				125.00
A185	LANDRA ALBUS							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059359		
10	435-5491 GRAND JURY		GRAND JURY RECALL	58.00				58.00
A197	JOSIE ALVAREZ							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059360		
10	435-5491 GRAND JURY		GRAND JURY RECALL	58.00				58.00
B142	RICHARD BIHL							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059361		
10	435-5491 GRAND JURY		GRAND JURY RECALL	58.00				58.00

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C114	MARLEEN CARRILLO							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059362		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
D172	JONATHON ROBERT DEMEL							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059363		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
G236	IVANNA GATEWOOD							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059364		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
H233	OTAVIO F HERNANDEZ							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059365		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
H252	ALFRED HERLOCHER, JR.							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059366		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
L252	DELORES LEMON							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059367		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M247	GARY MCLENDON							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059368		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M328	MAKYNLEE MENDOZA							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059369		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
M337	CHEYENNE MARTIN							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059370		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S352	MISTY SOLIZ							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059371		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00
S428	JACOB SILHAN							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059372		
10 435-5491	GRAND JURY	GRAND JURY RECALL		58.00				58.00

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T197	PATRICIA TARANGO							
I-GR JURY RE 6/27/24	DISTRICT COURT	R	6/27/2024			059373		
10 435-5491	GRAND JURY		GRAND JURY RECALL	58.00				58.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	392	468,810.15	0.00	468,810.15
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	334.43
10 000-2206.003	Omni Collection Fee	36.66
10 000-2500.10	RESERVE FOR W/C, UNEMPLYMNT	8,407.25
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	930.23
10 400-5204	WORKERS' COMPENSATION	35.17
10 400-5206	UNEMPLOYMENT	2.02
10 403-5204	WORKERS' COMPENSATION	58.18
10 403-5206	UNEMPLOYMENT	16.53
10 403-5310	OFFICE SUPPLIES	1,907.71
10 403-5311	POSTAL EXPENSES	1,500.00
10 403-5411	MAINTENANCE CONTRACTS	3,774.04
10 403-5416	FILMING & INDEXING	4,245.50
10 403-5427	CONTINUING EDUCATION	101.25
10 403-5481	DUES AND REGISTRATION	250.00
10 405-5330	FUEL AND OIL	464.22
10 405-5451	REPAIRS	116.67
10 409-5300	COUNTY-WIDE SUPPLIES	635.41
10 409-5311	POSTAL EXPENSES	765.00
10 409-5406	APPRAISAL DISTRICT	26,397.02
10 409-5411	MAINTENANCE CONTRACTS	20,452.51
10 409-5420	TELECOMMUNICATIONS	8,875.92
10 409-5424	INTERNET TECHNOLOGY SVCS	3,458.70
10 409-5440	UTILITIES	98.31
10 409-5482	PROPERTY INSURANCE	64,519.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 409-5499	MISCELLANEOUS	2,925.99
10 426-5310	OFFICE SUPPLIES	140.84
10 426-5400	ATTORNEY AD LITEM	200.00
10 426-5499	MISCELLANEOUS	475.50
10 435-5204	WORKERS' COMPENSATION	9.40
10 435-5206	UNEMPLOYMENT	3.14
10 435-5310	OFFICE SUPPLIES	45.38
10 435-5400	ATTORNEY AD LITEM	5,200.00
10 435-5400.02	ATTY AD LITEM--CPS	300.00
10 435-5491	GRAND JURY	1,740.00
10 435-5492	PETIT JURY	2,568.00
10 435-5499	MISCELLANEOUS	475.50
10 455-5204	WORKERS' COMPENSATION	29.10
10 455-5206	UNEMPLOYMENT	2.66
10 455-5310	OFFICE SUPPLIES	646.46
10 455-5405	AUTOPSY	3,172.50
10 455-5411	MAINTENANCE CONTRACTS	1,019.25
10 455-5420	TELECOMMUNICATIONS	135.04
10 455-5427	CONTINUING EDUCATION	564.29
10 455-5480	BONDS & NOTARY FEES	50.00
10 455-5499	MISCELLANEOUS	63.05
10 475-5204	WORKERS' COMPENSATION	16.81
10 475-5206	UNEMPLOYMENT	7.16
10 475-5480	BONDS & NOTARY FEES	50.00
10 476-5204	WORKERS' COMPENSATION	45.89
10 476-5206	UNEMPLOYMENT	3.09
10 490-5102	ELECTION SALARIES	945.00
10 490-5204	WORKERS' COMPENSATION	17.29
10 490-5206	UNEMPLOYMENT	7.90
10 490-5310	OFFICE SUPPLIES	289.15
10 490-5311	POSTAL EXPENSES	1,195.08
10 490-5335	ELECTION SUPPLIES	4,682.70
10 490-5411	MAINTENANCE CONTRACTS	902.30
10 490-5420	TELECOMMUNICATIONS	173.13
10 495-5204	WORKERS' COMPENSATION	41.25
10 495-5206	UNEMPLOYMENT	18.59
10 495-5310	OFFICE SUPPLIES	324.32
10 495-5427	CONTINUING EDUCATION	2,248.32
10 497-5204	WORKERS' COMPENSATION	22.09
10 497-5310	OFFICE SUPPLIES	99.07
10 497-5427	CONTINUING EDUCATION	2,966.01
10 497-5451	REPAIRS	85.00
10 499-5204	WORKERS' COMPENSATION	51.77
10 499-5206	UNEMPLOYMENT	13.39
10 499-5310	OFFICE SUPPLIES	419.21
10 499-5408	TAX ROLL	1,123.00

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10 499-5427	CONTINUING EDUCATION	842.32
10 499-5480	BONDS & NOTARY FEES	71.00
10 510-5204	WORKERS' COMPENSATION	257.14
10 510-5206	UNEMPLOYMENT	8.06
10 510-5332	CUSTODIAL SUPPLIES	1,497.34
10 510-5411	MAINTENANCE CONTRACTS	2,643.92
10 510-5440	UTILITIES	9,722.45
10 510-5451	REPAIR	3,765.78
10 512-5202	GROUP INSURANCE	1,547.09
10 512-5204	WORKERS' COMPENSATION	825.15
10 512-5206	UNEMPLOYMENT	34.10
10 512-5310	OFFICE SUPPLIES	229.80
10 512-5333	FOOD-PRISONERS	5,252.04
10 512-5391	MEDICAL CARE-PRISONERS	1,851.91
10 512-5392	MISCELLANEOUS SUPPLIES	1,395.00
10 512-5451	REPAIR	1,014.60
10 512-5499	MISCELLANEOUS	5,905.03
10 516-5204	WORKERS' COMPENSATION	138.77
10 516-5206	UNEMPLOYMENT	9.30
10 516-5330	FUEL & OIL	402.21
10 516-5332	CUSTODIAL SUPPLIES	1,187.69
10 516-5440	UTILITIES	315.37
10 516-5451	REPAIR	284.42
10 516-5486	CONTRACT LABOR-OPEN CLOSE	1,200.00
10 550-5204	WORKERS' COMPENSATION	196.42
10 550-5310	OFFICE SUPPLIES	11.99
10 550-5330	FUEL & OIL	1,122.07
10 560-5202	GROUP INSURANCE	6,780.88
10 560-5204	WORKERS' COMPENSATION	2,899.03
10 560-5205	UNIFORMS	846.82
10 560-5206	UNEMPLOYMENT	106.88
10 560-5310	OFFICE SUPPLIES	442.32
10 560-5311	POSTAL EXPENSES	136.00
10 560-5330	FUEL AND OIL	6,876.07
10 560-5334	OTHER SUPPLIES	103.43
10 560-5411	MAINTENANCE CONTRACTS	2,420.64
10 560-5420	TELECOMMUNICATIONS	562.50
10 560-5427	CONTINUING EDUCATION	3,157.85
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,138.96
10 560-5454	TIRES	1,715.36
10 560-5481	DUES AND REGISTRATION	475.00
10 560-5499	MISCELLANEOUS	344.60
10 560-5571	CAPITAL OUTLAY	59,222.25
10 571-5472	LOCAL SUPPORT-JUV BOARD	11,250.00
10 580-5414	FIRE PROTECTION CONTRACTS	10,150.00
10 580-5440	UTILITIES [TOWER]	303.34

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G/L ACCOUNT	NAME	AMOUNT
10 580-5499	MISCELLANEOUS	9.50
10 650-5204	WORKERS' COMPENSATION	25.34
10 650-5206	UNEMPLOYMENT	7.47
10 650-5310	OFFICE SUPPLIES	683.24
10 650-5332	CUSTODIAL SUPPLIES	75.00
10 650-5411	MAINTENANCE CONTRACTS	1,405.33
10 650-5420	TELECOMMUNICATIONS	1,800.00
10 650-5440	UTILITIES	1,478.09
10 650-5451	REPAIR	6,400.00
10 650-5499	MISCELLANEOUS	54.96
10 650-5590	BOOKS	1,401.35
10 652-5204	WORKERS' COMPENSATION	14.29
10 652-5440	UTILITIES	1,281.39
10 660-5204	WORKERS' COMPENSATION	89.86
10 660-5206	UNEMPLOYMENT	6.76
10 660-5330	FUEL AND OIL	201.28
10 660-5332	CUSTODIAL SUPPLIES	1,344.68
10 660-5440	UTILITIES & IRRIGATION	1,610.78
10 660-5451	REPAIR	75.36
10 660-5571	CAPITAL OUTLAY	10,000.00
10 662-5204	WORKERS' COMPENSATION	272.85
10 662-5206	UNEMPLOYMENT	9.30
10 662-5332	CUSTODIAL SUPPLIES	347.32
10 662-5440	UTILITIES	3,634.32
10 662-5451	REPAIR	4,794.68
10 663-5418	SENIOR CITIZENS CONTRACT	17,499.99
10 665-5204	WORKERS' COMPENSATION	16.16
10 665-5206	UNEMPLOYMENT	9.91
10 665-5310	OFFICE SUPPLIES	165.17
10 665-5330	FUEL AND OIL	190.95
10 665-5411	MAINTENANCE CONTRACTS	113.10
10 665-5420	TELECOMMUNICATIONS	173.13
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	542.33
10 665-5499	MISCELLANEOUS	435.00
	*** FUND TOTAL ***	389,827.14
12 510-5451	COURTHOUSE REPAIR	14,212.07
	*** FUND TOTAL ***	14,212.07
15 000-4380.200	OTHER [MISCELLANEOUS]	75.00
15 610-5204	WORKERS' COMPENSATION	102.46
15 610-5310	OFFICE SUPPLIES	171.61
15 610-5420	TELECOMMUNICATIONS	135.04
15 610-5427	COMM-CONTINUING EDUCATION	835.30
15 610-5428	CO. JUDGE-CONTINUING EDUCATION	1,576.21
15 610-5430	LEGAL NOTICES	596.49

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
15 610-5499	MISCELLANEOUS	286.00
15 621-5204	WORKERS' COMPENSATION	484.56
15 621-5206	UNEMPLOYMENT	18.36
15 621-5330	FUEL & OIL	661.20
15 621-5356	ROAD MATERIALS & SUPPLIES	802.50
15 621-5440	UTILITIES	603.96
15 621-5451	REPAIRS	1,809.50
15 621-5454	TIRES	1,979.07
15 622-5204	WORKERS' COMPENSATION	465.56
15 622-5206	UNEMPLOYMENT	17.64
15 622-5330	FUEL AND OIL	3,434.74
15 622-5356	ROAD MATERIALS & SUPPLIES	6,865.31
15 622-5440	UTILITIES	679.61
15 622-5451	REPAIRS	1,654.96
15 623-5204	WORKERS' COMPENSATION	475.25
15 623-5206	UNEMPLOYMENT	18.01
15 623-5330	FUEL AND OIL	12,114.92
15 623-5356	ROAD MATERIALS & SUPPLIES	587.39
15 623-5440	UTILITIES	419.74
15 623-5451	REPAIRS	1,607.80
15 624-5204	WORKERS' COMPENSATION	500.39
15 624-5206	UNEMPLOYMENT	18.96
15 624-5330	FUEL AND OIL	3,519.94
15 624-5356	ROAD MATERIALS & SUPPLIES	89.91
15 624-5420	TELECOMMUNICATIONS	136.29
15 624-5440	UTILITIES	252.57
	*** FUND TOTAL ***	42,996.25
17 573-5204	WORKERS' COMPENSATION	43.26
17 573-5206	UNEMPLOYMENT INSURANCE	8.40
17 573-5427	TRAVEL & TRAINING	375.30
17 573-5499	OPERATING EXPENSES	1,084.76
	*** FUND TOTAL ***	1,511.72
22 403-5499	CNTY CLERK R.M. & P LGC118.05	856.50
	*** FUND TOTAL ***	856.50
30 518-5204	WORKERS' COMPENSATION	38.51
30 518-5330	FUEL & OIL	61.81
30 518-5440	UTILITIES	238.82
30 518-5451	REPAIR	1,086.56
	*** FUND TOTAL ***	1,425.70
89 000-4334.001	CITY OF MORTON	3,761.01
89 000-4334.003	MORTON ISD	3,688.77
89 491-5102	ELECTION SALARIES/MRTN	451.50

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 BANK: CC REGULAR NON-P/R PAYABLES
 DATE RANGE: 4/01/2024 THRU 6/30/2024

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
89 491-5311	POSTAL EXPENSES	66.96
89 491-5335	ELECTION SUPPLIES	1,810.33
89 491-5402	ELEC ADMIN FEE	339.91
89 493-5102	ELECTION SALARIES/MISD	264.00
89 493-5311	POSTAL EXPENSES	88.56
89 493-5335	ELECTION SUPPLIES	819.33
89 493-5335.02	EQUIP PROGRAMMING	1,070.18
89 493-5402	ELEC ADMIN FEE	345.66
	*** FUND TOTAL ***	12,706.21
90 000-2342	Arrest Fees - State Officers	33.11
90 000-2355	MVF CCP 102.002	0.10
90 000-2358.001	PRIOR OLD CCC 04 Forward	80.00
90 000-2358.002	NEW CCC 2020 FORWARD	2,532.60
90 000-2361	50% of Time Payment to State	3.55
90 000-2364	Juror Donations	136.00
90 000-2367	STF-Sub 95% C(Trans CD542.40	578.02
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	344.98
90 000-2368	BB Bond Fee (Gov CD 41.258)	135.00
90 000-2372	Birth Cert. Gov118.015	16.20
90 000-2373	Marriage License Gov 118.011	120.00
90 000-2379.002	7th Crt of Appeal Gov't22.2081	40.00
90 000-2380	PRIOR MAND COMB COST	24.00
90 000-2381	STATE CCC CIVIL FEES	1,106.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	125.00
	*** FUND TOTAL ***	5,274.56

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			392	468,810.15	0.00	468,810.15
BANK: CC	TOTALS:		392	468,810.15	0.00	468,810.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202404240806	MONTHLY PREMIUM	R	4/30/2024			059044		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	411.22				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	29.40				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202404240806	MONTHLY PREMIUM	R	4/30/2024			059044		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	124.00				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	12.53				729.07
C091	HUMANA							
I-17A202404240806	VISION MONTHLY PREMIUM	R	4/30/2024			059045		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	57.96				
13 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	1.37				59.33
C253	COCHRAN COUNTY MONEY MKT							
I-01 202404240806	RETIREMENT CONTRIBUTIONS	R	4/30/2024			059046		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	10,191.47				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	827.89				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,416.90				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	980.28				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203	RETIREMENT		RETIREMENT CONTRIBUT	131.06				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	230.67				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,269.31				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	416.00				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,937.31				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,982.21				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	295.53				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	394.33				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	922.29				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	342.92				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,369.90				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,350.98				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,270.49				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,000.71				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	960.96				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,034.96				

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202404240806	FICA TAX	R 4/30/2024			059050		
10	512-5201	SOCIAL SECURITY	FICA TAX	918.25				
10	516-5201	SOCIAL SECURITY	FICA TAX	215.55				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,850.19				
10	650-5201	SOCIAL SECURITY	FICA TAX	204.27				
10	652-5201	SOCIAL SECURITY	FICA TAX	11.40				
10	660-5201	SOCIAL SECURITY	FICA TAX	140.58				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.72				
13	000-2500.2	FICA PAYABLE	FICA TAX	815.06				
13	512-5201	SOCIAL SECURITY	FICA TAX	162.34				
13	560-5201	SOCIAL SECURITY	FICA TAX	652.74				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,959.27				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,082.85				
15	621-5201	SOCIAL SECURITY	FICA TAX	469.58				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	458.30				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	217.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	217.00				
30	000-2500.2	FICA	FICA TAX	60.25				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.25				
I-T4	202404240806	MEDICARE TAX	R 4/30/2024			059050		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	2,094.95				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	92.33				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.42				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	109.34				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	14.62				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	25.73				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.91				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	45.85				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	214.76				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.41				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	666.57				
10	650-5201	SOCIAL SECURITY	MEDICARE TAX	47.78				
10	652-5201	SOCIAL SECURITY	MEDICARE TAX	2.67				
10	660-5201	SOCIAL SECURITY	MEDICARE TAX	32.87				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	190.62				

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

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202404240806	GROUP LIFE INSURANCE	R	4/30/2024			059051		
10 497-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 499-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.23				
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	8.65				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.51				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	27.90				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.31				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	1.58				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.20				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-15 202404240806	DEPENDENT HEALTH PREM WITHHELD	R	4/30/2024			059051		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				48,996.51
C253	COCHRAN COUNTY MONEY MKT							
I-202404240807	NON DEPT SUPP DEATH 4-24	R	4/30/2024			059052		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		NON DEPT SUPP DEATH	1,224.46				1,224.46
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202405280808	MONTHLY PREMIUM	R	5/31/2024			059179		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	414.68				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	25.94				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202405280808	MONTHLY PREMIUM	R	5/31/2024			059179		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	133.04				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	3.49				729.07
C091	HUMANA							
I-17A202405280808	VISION MONTHLY PREMIUM	R	5/31/2024			059180		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	56.96				
13 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	2.37				59.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT							
I-01	202405280808	RETIREMENT CONTRIBUTIONS	R 5/31/2024			059181		
10	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	9,037.40				
10	400-5203	RETIREMENT	RETIREMENT CONTRIBUT	844.01				
10	403-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,467.48				
10	435-5203	RETIREMENT	RETIREMENT CONTRIBUT	235.94				
10	455-5203	RETIREMENT	RETIREMENT CONTRIBUT	569.16				
10	475-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,231.15				
10	476-5203	RETIREMENT	RETIREMENT CONTRIBUT	235.39				
10	490-5203	RETIREMENT	RETIREMENT CONTRIBUT	181.23				
10	490-5203.001	RETIREMENT	RETIREMENT CONTRIBUT	271.83				
10	495-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,008.62				
10	497-5203	RETIREMENT	RETIREMENT CONTRIBUT	544.62				
10	499-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,262.10				
10	510-5203	RETIREMENT	RETIREMENT CONTRIBUT	465.50				
10	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,225.08				
10	516-5203	RETIREMENT	RETIREMENT CONTRIBUT	453.42				
10	550-5203	RETIREMENT	RETIREMENT CONTRIBUT	427.84				
10	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	4,762.01				
10	650-5203	RETIREMENT	RETIREMENT CONTRIBUT	428.31				
10	652-5203	RETIREMENT	RETIREMENT CONTRIBUT	23.91				
10	660-5203	RETIREMENT	RETIREMENT CONTRIBUT	295.53				
10	662-5203	RETIREMENT	RETIREMENT CONTRIBUT	456.39				
10	665-5203	RETIREMENT	RETIREMENT CONTRIBUT	394.33				
13	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	785.25				
13	512-5203	RETIREMENT	RETIREMENT CONTRIBUT	336.04				
13	560-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,122.28				
15	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	3,351.33				
15	610-5203	RETIREMENT	RETIREMENT CONTRIBUT	2,271.14				
15	621-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,000.71				
15	622-5203	RETIREMENT	RETIREMENT CONTRIBUT	956.14				
15	623-5203	RETIREMENT	RETIREMENT CONTRIBUT	960.96				
15	624-5203	RETIREMENT	RETIREMENT CONTRIBUT	1,034.96				
17	000-2500.3	TCDRS PAYABLE	RETIREMENT CONTRIBUT	245.00				
17	573-5203	RETIREMENT	RETIREMENT CONTRIBUT	455.00				
30	000-2500.3	TCDRS	RETIREMENT CONTRIBUT	68.21				
30	518-5203	RETIREMENT	RETIREMENT CONTRIBUT	126.65				38,534.92
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A	202405280808	MONTHLY PREMUIIM	R 5/31/2024			059182		
10	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM	5,737.27				
13	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM	818.67				
15	000-2500.4	INSURANCE PAYABLE	MONTHLY PREMUIIM	1,415.07				
30	000-2500.4	AFLAC	MONTHLY PREMUIIM	61.32				8,032.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
N017	NATIONAL FARM LIFE							
I-05A202405280808	AFTER TAX PREM	R	5/31/2024			059183		
10 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		46.99				
13 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		10.96				
15 000-2500.4	INSURANCE PAYABLE	AFTER TAX PREM		37.04				94.99
N060	NATIONWIDE RETIREMENT SOL							
I-04 202405280808	DEFERRED COMP WITHHELD	R	5/31/2024			059184		
10 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		568.94				
13 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		47.22				
15 000-2500.7	PEBSCO DEF COMP PAYABLE	DEFERRED COMP WITHHE		226.80				
30 000-2500.7	D.C.	DEFERRED COMP WITHHE		7.04				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202405280808	FEDERAL INCOME TAX W/H	R	5/31/2024			059185		
10 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		8,360.03				
13 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		805.48				
15 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		3,442.52				
17 000-2500.1	WITHHOLDING TAX PAYABLE	FEDERAL INCOME TAX W		263.67				
30 000-2500.1	FEDERAL WITHHOLDING	FEDERAL INCOME TAX W		59.13				
I-T3 202405280808	FICA TAX	R	5/31/2024			059185		
10 000-2500.2	FICA PAYABLE	FICA TAX		7,936.20				
10 400-5201	SOCIAL SECURITY	FICA TAX		402.52				
10 403-5201	SOCIAL SECURITY	FICA TAX		624.54				
10 435-5201	SOCIAL SECURITY	FICA TAX		112.53				
10 455-5201	SOCIAL SECURITY	FICA TAX		271.45				
10 475-5201	SOCIAL SECURITY	FICA TAX		536.60				
10 476-5201	SOCIAL SECURITY	FICA TAX		112.26				
10 490-5201	SOCIAL SECURITY	FICA TAX		86.43				
10 490-5201.001	SOCIAL SECURITY FICA	FICA TAX		129.64				
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		219.64				
10 512-5201	SOCIAL SECURITY	FICA TAX		578.97				
10 516-5201	SOCIAL SECURITY	FICA TAX		215.86				
10 550-5201	SOCIAL SECURITY	FICA TAX		204.05				
10 560-5201	SOCIAL SECURITY	FICA TAX		2,267.65				
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		140.75				
10 662-5201	SOCIAL SECURITY	FICA TAX		217.67				
10 665-5201	SOCIAL SECURITY	FICA TAX		260.09				
13 000-2500.2	FICA PAYABLE	FICA TAX		693.91				
13 512-5201	SOCIAL SECURITY	FICA TAX		158.66				
13 560-5201	SOCIAL SECURITY	FICA TAX		535.25				
15 000-2500.2	FICA PAYABLE	FICA TAX		2,959.58				
15 610-5201	SOCIAL SECURITY	FICA TAX		1,083.17				

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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	202405280808	FICA TAX	R 5/31/2024			059185		
15	621-5201	SOCIAL SECURITY	FICA TAX	469.58				
15	622-5201	SOCIAL SECURITY	FICA TAX	456.00				
15	623-5201	SOCIAL SECURITY	FICA TAX	458.30				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	217.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	217.00				
30	000-2500.2	FICA	FICA TAX	60.32				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.32				
I-T4	202405280808	MEDICARE TAX	R 5/31/2024			059185		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,856.05				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	94.14				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	146.06				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	63.48				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	20.21				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	30.32				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				
10	497-5201	SOCIAL SECURITY	MEDICARE TAX	60.75				
10	499-5201	SOCIAL SECURITY	MEDICARE TAX	140.11				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	51.37				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	135.40				
10	516-5201	SOCIAL SECURITY	MEDICARE TAX	50.49				
10	550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
10	560-5201	SOCIAL SECURITY	MEDICARE TAX	530.36				
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	32.92				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.82				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	162.28				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	37.10				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	125.17				
15	000-2500.2	FICA PAYABLE	MEDICARE TAX	692.14				
15	610-5201	SOCIAL SECURITY	MEDICARE TAX	253.31				
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	50.75				
17	573-5201	SOCIAL SECURITY	MEDICARE TAX	50.75				
30	000-2500.2	FICA	MEDICARE TAX	14.11				
30	518-5201	SOCIAL SECURITY	MEDICARE TAX	14.10				42,215.51

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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	202405280808	EMPLOYEE PREMIUMS	R 5/31/2024			059186		
10	400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	901.13				
10	403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,129.00				
10	455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
10	475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
10	495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
10	497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
10	499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,129.00				
10	510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
10	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,602.58				
10	516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	1,074.97				
10	550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
10	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	8,461.36				
10	650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,092.46				
10	652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	49.46				
10	660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	707.73				
10	662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	944.08				
10	665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
13	512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	483.42				
13	560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,968.64				
15	610-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	4,313.87				
15	621-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
15	622-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
15	623-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
15	624-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
30	518-5202	GROUP INSURANCE [15%]	EMPLOYEE PREMIUMS	303.30				
I-12	202405280808	GROUP LIFE INSURANCE	R 5/31/2024			059186		
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	7.98				
10	516-5202	GROUP INSURANCE [50%]	GROUP LIFE INSURANCE	3.51				
10	550-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
10	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	30.14				
10	650-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.57				
10	652-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	0.16				
10	660-5202	GROUP INSURANCE [35%]	GROUP LIFE INSURANCE	2.31				
10	662-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.09				
10	665-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	3.41				
13	512-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	2.25				
13	560-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	7.37				
15	610-5202	GROUP INSURANCE	GROUP LIFE INSURANCE	14.10				

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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 20240528088	GROUP LIFE INSURANCE	R	5/31/2024			059186		
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-15 20240528088	DEPENDENT HEALTH PREM WITHHELD	R	5/31/2024			059186		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				47,953.51
C253	COCHRAN COUNTY MONEY MKT							
I-202405280809	NON DEPT SUPP DEATH 5-24	R	5/31/2024			059187		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,117.51				1,117.51
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202406240810	MONTHLY PREMIUM	R	6/28/2024			059304		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	403.55				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	37.07				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	141.12				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202406240810	MONTHLY PREMIUM	R	6/28/2024			059304		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.67				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	13.86				729.07
C091	HUMANA							
I-17A202406240810	VISION MONTHLY PREMIUM	R	6/28/2024			059305		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	56.95				
13 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	2.38				59.33
C253	COCHRAN COUNTY MONEY MKT							
I-01 202406240810	RETIREMENT CONTRIBUTIONS	R	6/28/2024			059306		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,266.25				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	822.47				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,419.70				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	584.19				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	364.37				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,262.10				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.60				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,340.32				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,251.59				
10 650-5203	RETIREMENT		RETIREMENT CONTRIBUT	428.31				

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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 202406240810	RETIREMENT CONTRIBUTIONS	R	6/28/2024			059306		
10 652-5203	RETIREMENT		RETIREMENT CONTRIBUT	23.91				
10 660-5203	RETIREMENT		RETIREMENT CONTRIBUT	295.53				
10 662-5203	RETIREMENT		RETIREMENT CONTRIBUT	456.39				
10 665-5203	RETIREMENT		RETIREMENT CONTRIBUT	394.33				
13 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	946.16				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	362.42				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,394.72				
15 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	3,351.33				
15 610-5203	RETIREMENT		RETIREMENT CONTRIBUT	2,271.14				
15 621-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,000.71				
15 622-5203	RETIREMENT		RETIREMENT CONTRIBUT	956.14				
15 623-5203	RETIREMENT		RETIREMENT CONTRIBUT	960.96				
15 624-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,034.96				
17 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	245.00				
17 573-5203	RETIREMENT		RETIREMENT CONTRIBUT	455.00				
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	68.21				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	126.65				39,648.44
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202406240810	MONTHLY PREMUIM	R	6/28/2024			059307		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	5,749.92				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	806.02				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				8,032.33
N017	NATIONAL FARM LIFE							
I-05A202406240810	AFTER TAX PREM	R	6/28/2024			059308		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	47.32				
13 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	10.63				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	37.04				94.99
N060	NATIONWIDE RETIREMENT SOL							
I-04 202406240810	DEFERRED COMP WITHHELD	R	6/28/2024			059309		
10 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	569.14				
13 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	47.02				
15 000-2500.7	PEBSCO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				850.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202406240810	FEDERAL INCOME TAX W/H	R	6/28/2024			059310		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,589.18				
13 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	990.63				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,442.52				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	263.67				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	59.13				
I-T3 202406240810	FICA TAX	R	6/28/2024			059310		

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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	202406240810	FICA TAX	R 6/28/2024			059310		
10	000-2500.2	FICA PAYABLE	FICA TAX	8,189.68				
10	400-5201	SOCIAL SECURITY	FICA TAX	392.24				
10	403-5201	SOCIAL SECURITY	FICA TAX	601.75				
10	435-5201	SOCIAL SECURITY	FICA TAX	112.53				
10	455-5201	SOCIAL SECURITY	FICA TAX	278.62				
10	475-5201	SOCIAL SECURITY	FICA TAX	536.60				
10	476-5201	SOCIAL SECURITY	FICA TAX	112.26				
10	490-5201	SOCIAL SECURITY	FICA TAX	50.10				
10	490-5201.001	SOCIAL SECURITY FICA	FICA TAX	173.78				
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	202.04				
10	512-5201	SOCIAL SECURITY	FICA TAX	633.92				
10	516-5201	SOCIAL SECURITY	FICA TAX	215.86				
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,501.87				
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	140.75				
10	662-5201	SOCIAL SECURITY	FICA TAX	217.67				
10	665-5201	SOCIAL SECURITY	FICA TAX	260.09				
13	000-2500.2	FICA PAYABLE	FICA TAX	835.71				
13	512-5201	SOCIAL SECURITY	FICA TAX	171.25				
13	560-5201	SOCIAL SECURITY	FICA TAX	664.46				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,995.91				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.17				
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	494.63				
15	624-5201	SOCIAL SECURITY	FICA TAX	492.53				
17	000-2500.2	FICA PAYABLE	FICA TAX	217.00				
17	573-5201	SOCIAL SECURITY	FICA TAX	217.00				
30	000-2500.2	FICA	FICA TAX	60.32				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.32				
I-T4	202406240810	MEDICARE TAX	R 6/28/2024			059310		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,915.35				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	91.74				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.73				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	65.16				
10	475-5201	SOCIAL SECURITY	MEDICARE TAX	125.49				
10	476-5201	SOCIAL SECURITY	MEDICARE TAX	26.26				
10	490-5201	SOCIAL SECURITY	MEDICARE TAX	11.72				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	40.64				
10	495-5201	SOCIAL SECURITY	MEDICARE TAX	112.50				

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 VENDOR SET: 99 Cochran County
 BANK: PR PAYROLL PAYABLES
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2ND QUARTER 2024 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202406240810		R 6/28/2024			059310		
	10 497-5201	MEDICARE TAX		60.75				
	10 499-5201	SOCIAL SECURITY	MEDICARE TAX	140.11				
	10 510-5201	SOCIAL SECURITY	MEDICARE TAX	47.25				
	10 512-5201	SOCIAL SECURITY	MEDICARE TAX	148.26				
	10 516-5201	SOCIAL SECURITY	MEDICARE TAX	50.49				
	10 550-5201	SOCIAL SECURITY	MEDICARE TAX	47.72				
	10 560-5201	SOCIAL SECURITY	MEDICARE TAX	585.13				
	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	32.92				
	10 662-5201	SOCIAL SECURITY	MEDICARE TAX	50.90				
	10 665-5201	SOCIAL SECURITY	MEDICARE TAX	60.82				
	13 000-2500.2	FICA PAYABLE	MEDICARE TAX	195.43				
	13 512-5201	SOCIAL SECURITY	MEDICARE TAX	40.05				
	13 560-5201	SOCIAL SECURITY	MEDICARE TAX	155.38				
	15 000-2500.2	FICA PAYABLE	MEDICARE TAX	700.64				
	15 610-5201	SOCIAL SECURITY	MEDICARE TAX	253.31				
	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	115.68				
	15 624-5201	SOCIAL SECURITY	MEDICARE TAX	115.19				
	17 000-2500.2	FICA PAYABLE	MEDICARE TAX	50.75				
	17 573-5201	SOCIAL SECURITY	MEDICARE TAX	50.75				
	30 000-2500.2	FICA	MEDICARE TAX	14.11				
	30 518-5201	SOCIAL SECURITY	MEDICARE TAX	14.10				43,694.93
T218	TEXAS ASS'N OF COUNTIES							
I-11	202406240810	EMPLOYEE PREMIUMS	R 6/28/2024			059311		
	10 400-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	901.13				
	10 403-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,129.00				
	10 455-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
	10 475-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
	10 495-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	2,086.00				
	10 497-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
	10 499-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	3,129.00				
	10 510-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
	10 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,608.46				
	10 516-5202	GROUP INSURANCE [50%]	EMPLOYEE PREMIUMS	1,074.97				
	10 550-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
	10 560-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	9,078.85				
	10 650-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,092.46				
	10 652-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	49.46				
	10 660-5202	GROUP INSURANCE [35%]	EMPLOYEE PREMIUMS	707.73				
	10 662-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	944.08				
	10 665-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	1,043.00				
	13 512-5202	GROUP INSURANCE	EMPLOYEE PREMIUMS	477.54				

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2ND QUARTER 2024 CHECK REGISTER

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-11 202406240810	EMPLOYEE PREMIUMS	R	6/28/2024			059311		
13 560-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,394.15				
15 610-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	4,313.87				
15 621-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 622-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 623-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
15 624-5202	GROUP INSURANCE		EMPLOYEE PREMIUMS	2,086.00				
30 518-5202	GROUP INSURANCE [15%]		EMPLOYEE PREMIUMS	303.30				
I-12 202406240810	GROUP LIFE INSURANCE	R	6/28/2024			059311		
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	5.25				
10 516-5202	GROUP INSURANCE [50%]		GROUP LIFE INSURANCE	3.51				
10 550-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	29.68				
10 650-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.57				
10 652-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	0.16				
10 660-5202	GROUP INSURANCE [35%]		GROUP LIFE INSURANCE	2.31				
10 662-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.09				
10 665-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
13 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	1.57				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.83				
15 610-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	14.10				
15 621-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 622-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 623-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	6.82				
15 624-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	4.77				
30 518-5202	GROUP INSURANCE [15%]		GROUP LIFE INSURANCE	1.00				
I-15 202406240810	DEPENDENT HEALTH PREM WITHHELD	R	6/28/2024			059311		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				48,993.10
C253	COCHRAN COUNTY MONEY MKT							
I-202406240811	COCHRAN COUNTY MONEY MKT	R	6/28/2024			059312		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,149.80				1,149.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
	REGULAR CHECKS:			432,567.30				432,567.30
	HAND CHECKS:			0.00				0.00
	DRAFTS:			0.00				0.00
	EFT:			0.00				0.00
	NON CHECKS:			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	27,493.38
10 000-2500.2	FICA PAYABLE	30,949.95
10 000-2500.3	TCDRS PAYABLE	28,495.12
10 000-2500.4	INSURANCE PAYABLE	24,994.79
10 000-2500.7	PEBSCO DEF COMP PAYABLE	1,713.21
10 400-5201	SOCIAL SECURITY	1,467.81
10 400-5202	GROUP INSURANCE	2,714.62
10 400-5203	RETIREMENT	2,494.37
10 403-5201	SOCIAL SECURITY	2,253.91
10 403-5202	GROUP INSURANCE	9,417.69
10 403-5203	RETIREMENT	4,304.08
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	3,491.77
10 435-5201	SOCIAL SECURITY	416.55
10 435-5203	RETIREMENT	707.82
10 455-5201	SOCIAL SECURITY	1,255.57
10 455-5202	GROUP INSURANCE	3,142.64
10 455-5203	RETIREMENT	2,133.63
10 475-5201	SOCIAL SECURITY	1,986.27
10 475-5202	GROUP INSURANCE	6,278.46
10 475-5203	RETIREMENT	3,693.45
10 476-5201	SOCIAL SECURITY	415.56
10 476-5203	RETIREMENT	706.17
10 490-5201	SOCIAL SECURITY	245.59
10 490-5201.001	SOCIAL SECURITY FICA	510.12
10 490-5203	RETIREMENT	312.29
10 490-5203.001	RETIREMENT	866.87
10 495-5201	SOCIAL SECURITY	1,780.62
10 495-5202	GROUP INSURANCE	6,278.46
10 495-5203	RETIREMENT	3,025.86

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 497-5201	SOCIAL SECURITY	961.47
10 497-5202	GROUP INSURANCE	3,139.23
10 497-5203	RETIREMENT	1,633.86
10 499-5201	SOCIAL SECURITY	2,221.87
10 499-5202	GROUP INSURANCE	9,417.69
10 499-5203	RETIREMENT	3,793.51
10 510-5201	SOCIAL SECURITY	762.18
10 510-5202	GROUP INSURANCE	3,139.23
10 510-5203	RETIREMENT	1,310.10
10 512-5201	SOCIAL SECURITY	2,629.56
10 512-5202	GROUP INSURANCE	5,877.15
10 512-5203	RETIREMENT	4,502.71
10 516-5201	SOCIAL SECURITY	798.66
10 516-5202	GROUP INSURANCE [50%]	3,235.44
10 516-5203	RETIREMENT	1,360.26
10 550-5201	SOCIAL SECURITY	755.31
10 550-5202	GROUP INSURANCE	3,139.23
10 550-5203	RETIREMENT	1,283.52
10 560-5201	SOCIAL SECURITY	9,401.77
10 560-5202	GROUP INSURANCE	26,157.07
10 560-5203	RETIREMENT	15,995.81
10 650-5201	SOCIAL SECURITY	756.15
10 650-5202	GROUP INSURANCE	3,288.09
10 650-5203	RETIREMENT	1,284.93
10 652-5201	SOCIAL SECURITY	42.21
10 652-5202	GROUP INSURANCE	148.86
10 652-5203	RETIREMENT	71.73
10 660-5201	SOCIAL SECURITY	520.79
10 660-5202	GROUP INSURANCE [35%]	2,130.12
10 660-5203	RETIREMENT	886.59
10 662-5201	SOCIAL SECURITY	805.71
10 662-5202	GROUP INSURANCE	2,841.51
10 662-5203	RETIREMENT	1,369.17
10 665-5201	SOCIAL SECURITY	962.28
10 665-5202	GROUP INSURANCE	3,139.23
10 665-5203	RETIREMENT	1,182.99
	*** FUND TOTAL ***	294,492.62
13 000-2500.1	WITHHOLDING TAX PAYABLE	2,971.24
13 000-2500.2	FICA PAYABLE	2,893.01
13 000-2500.3	TCDRS PAYABLE	2,653.70
13 000-2500.4	INSURANCE PAYABLE	2,476.42
13 000-2500.7	PEBSCO DEF COMP PAYABLE	135.38
13 512-5201	SOCIAL SECURITY	607.36
13 512-5202	GROUP INSURANCE	1,451.13
13 512-5203	RETIREMENT	1,041.38

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2ND QUARTER 2024 CHECK REGISTER

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
13 560-5201	SOCIAL SECURITY	2,285.67
13 560-5202	GROUP INSURANCE	6,285.05
13 560-5203	RETIREMENT	3,886.90
	*** FUND TOTAL ***	26,687.24
15 000-2500.1	WITHHOLDING TAX PAYABLE	10,327.48
15 000-2500.2	FICA PAYABLE	10,999.61
15 000-2500.3	TCDRS PAYABLE	10,053.64
15 000-2500.4	INSURANCE PAYABLE	4,810.45
15 000-2500.7	PEBSCO DEF COMP PAYABLE	680.29
15 610-5201	SOCIAL SECURITY	4,009.05
15 610-5202	GROUP INSURANCE	12,981.53
15 610-5203	RETIREMENT	6,812.77
15 621-5201	SOCIAL SECURITY	1,738.20
15 621-5202	GROUP INSURANCE	6,278.46
15 621-5203	RETIREMENT	3,002.13
15 622-5201	SOCIAL SECURITY	1,687.92
15 622-5202	GROUP INSURANCE	6,278.46
15 622-5203	RETIREMENT	2,868.42
15 623-5201	SOCIAL SECURITY	1,741.27
15 623-5202	GROUP INSURANCE	6,278.46
15 623-5203	RETIREMENT	2,882.88
15 624-5201	SOCIAL SECURITY	1,823.16
15 624-5202	GROUP INSURANCE	6,272.31
15 624-5203	RETIREMENT	3,104.88
	*** FUND TOTAL ***	104,631.37
17 000-2500.1	WITHHOLDING TAX PAYABLE	691.01
17 000-2500.2	FICA PAYABLE	803.25
17 000-2500.3	TCDRS PAYABLE	735.00
17 573-5201	SOCIAL SECURITY	803.25
17 573-5203	RETIREMENT	1,365.00
	*** FUND TOTAL ***	4,397.51
30 000-2500.1	FEDERAL WITHHOLDING	177.22
30 000-2500.2	FICA	223.20
30 000-2500.3	TCDRS	204.63
30 000-2500.4	AFLAC	216.36
30 000-2500.7	D.C.	21.12
30 518-5201	SOCIAL SECURITY	223.18
30 518-5202	GROUP INSURANCE [15%]	912.90
30 518-5203	RETIREMENT	379.95
	*** FUND TOTAL ***	2,358.56 6

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 99	BANK: PR	TOTALS:	27	432,567.30		0.00		432,567.30
BANK: PR	TOTALS:		27	432,567.30		0.00		432,567.30
REPORT TOTALS:			419	901,377.45		0.00		901,377.45

NBR CHECKS NET	1ST - QUARTER TOTALS 0 CHECK(S)		2ND - QUARTER TOTALS 175 CHECK(S)		3RD - QUARTER TOTALS 0 CHECK(S)		4TH - QUARTER TOTALS 0 CHECK(S)		** TOTAL ** 175 CHECK(S)	
	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
		0.00		441628.88		0.00		0.00		441628.88
EARNINGS										
GROSS		0.00		607093.20		0.00		0.00		607093.20
SALARY	0.00	0.00	12054.65	471714.79	0.00	0.00	0.00	0.00	12054.65	471714.79
REGULAR PAY-	0.00	0.00	3822.25	72172.78	0.00	0.00	0.00	0.00	3822.25	72172.78
LONGEVITY	0.00	0.00	0.00	10050.00	0.00	0.00	0.00	0.00	0.00	10050.00
DIST ATTY SUPPL-	0.00	0.00	0.00	1571.85	0.00	0.00	0.00	0.00	0.00	1571.85
DIST JDG SUPPL-	0.00	0.00	0.00	1374.15	0.00	0.00	0.00	0.00	0.00	1374.15
CNTY JDG SUPPL**	0.00	0.00	0.00	6300.00	0.00	0.00	0.00	0.00	0.00	6300.00
CNTY ATTY SUPPL**	0.00	0.00	0.00	8750.01	0.00	0.00	0.00	0.00	0.00	8750.01
OVERTIME PAY-	0.00	0.00	396.50	12768.50	0.00	0.00	0.00	0.00	396.50	12768.50
VACATION PAY-	0.00	0.00	74.25	1936.12	0.00	0.00	0.00	0.00	74.25	1936.12
HOLIDAY PAY-	0.00	0.00	189.00	4474.87	0.00	0.00	0.00	0.00	189.00	4474.87
SICK PAY	0.00	0.00	32.00	674.77	0.00	0.00	0.00	0.00	32.00	674.77
TRAVEL ALLOW	0.00	0.00	0.00	12624.98	0.00	0.00	0.00	0.00	0.00	12624.98
CELL PHONE ALLOW-	0.00	0.00	0.00	1140.00	0.00	0.00	0.00	0.00	0.00	1140.00
JUV BRD SALARY	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
COMP TAKEN	0.00	0.00	4.36	98.52	0.00	0.00	0.00	0.00	4.36	98.52
ELEC SALARIES	0.00	0.00	9.00	397.00	0.00	0.00	0.00	0.00	9.00	397.00
TAXABLE VEH USE	0.00	0.00	0.00	381.00	0.00	0.00	0.00	0.00	0.00	381.00
TAXABLE GRPLIFEINS	0.00	0.00	0.00	363.86	0.00	0.00	0.00	0.00	0.00	363.86
	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
DEDUCTIONS										
TCDRS	0.00	0.00	78264.03	42142.09	0.00	0.00	0.00	0.00	78264.03	42142.09
NATIONWIDE	0.00	0.00	0.00	2550.00	0.00	0.00	0.00	0.00	0.00	2550.00
NFL PREMIUM-	0.00	0.00	0.00	315.73	0.00	0.00	0.00	0.00	0.00	315.73
AFLAC	0.00	0.00	0.00	1777.62	0.00	0.00	0.00	0.00	0.00	1777.62
AFLAC AFTER TAX-	0.00	0.00	0.00	409.59	0.00	0.00	0.00	0.00	0.00	409.59
GROUP INS	0.00	0.00	139762.00	0.00	0.00	0.00	0.00	0.00	139762.00	0.00
TAC AD&D	0.00	0.00	461.02	0.00	0.00	0.00	0.00	0.00	461.02	0.00
FAM HLTH PREM-	0.00	0.00	0.00	5720.10	0.00	0.00	0.00	0.00	0.00	5720.10
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	177.99	0.00	0.00	0.00	0.00	0.00	177.99
CREDIT UNION-	0.00	0.00	0.00	24096.99	0.00	0.00	0.00	0.00	0.00	24096.99
NAT FAMILY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
TAXES										
FEDERAL W/H-	0.00	0.00	554539.53	41660.33	0.00	0.00	0.00	0.00	554539.53	41660.33
STATE W/H	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	599595.48	37174.93	0.00	0.00	0.00	0.00	599595.48	37174.93
MEDICARE	0.00	0.00	599595.48	8694.09	0.00	0.00	0.00	0.00	599595.48	8694.09
EIC CREDIT		0.00		0.00		0.00		0.00		0.00

**STATE-PAID SUPPLEMENT