

7/31/2024 1:27 PM

A/P HISTORY CHECK REPORT

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VENDOR SET: 99 Cochran County

BANK: \* ALL BANKS

DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	7/08/2024			059422		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		

**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.**

VOID CREDITS	0.00	0.00	0.00
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TOTAL ERRORS: 0

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

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-053689	CLERK	V	6/10/2024			059242		1,241.00
A271	AVENU ENTERPRISE SOLUTIONS, LL							
M-CHECK	AVENU ENTERPRISE SOLUTIOUNPOST	V	7/31/2024			059242		1,241.00CR
A316	JUSTIN ALVAREZ							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059374		
10 435-5491	GRAND JURY		GRAND JURY SVC	58.00				58.00
B081	SHAY BUTLER							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059375		
10 435-5491	GRAND JURY		GRAND JURY SVC	58.00				58.00
B324	XAVIER BORDAYO							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059376		
10 435-5491	GRAND JURY		GRAND JURY SVC	20.00				20.00
B335	ETHAN BOGGS							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059377		
10 435-5491	GRAND JURY		GRAND JURY SVC	58.00				58.00
C051	COCHRAN COUNTY CHILDRENS							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059378		
10 435-5491	GRAND JURY		DONATION/JULIE MARTI	58.00				
10 435-5491	GRAND JURY		DONATION/DEBRA TANNE	58.00				
10 435-5491	GRAND JURY		DONATION/LORETTA RIC	58.00				
10 435-5491	GRAND JURY		DONATION/RAYMOND WEB	58.00				
10 435-5491	GRAND JURY		DONATION/KIMBERLY GR	20.00				
10 435-5491	GRAND JURY		DONATION/ABRIL ANAYA	20.00				272.00
C287	JAMES P CORNISH							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059379		
10 435-5491	GRAND JURY		GRAND JURY SVC	58.00				58.00
D070	ROY B. DAVIS, JR.							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059380		
10 435-5491	GRAND JURY		GRAND JURY SVC	20.00				20.00
D107	DEWEY DAVIS							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059381		
10 435-5491	GRAND JURY		GRAND JURY SVC	58.00				58.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
E055	JUAN ENRIQUEZ, JR.							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	20.00		059382		20.00
G272	MARCO GUERRERO							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059383		58.00
H255	JESSICA HERNANDEZ							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	20.00		059384		20.00
H344	BRENDAN HONESTO							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059385		58.00
L246	YULISA LEYVA							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059386		58.00
L256	DAVID LAMB							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	20.00		059387		20.00
M182	BEVERLY MCCLELLAN							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059388		58.00
P285	FRANCIS PURCELL							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	20.00		059389		20.00
S087	ALBERT SALAS							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	20.00		059390		20.00
S326	JOHN H. SCHMIDT							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	20.00		059391		20.00
S404	DANNY SEPULBEDA							
I-GRAND JURY 7/2/24 10 435-5491	DISTRICT COURT GRAND JURY	R	7/02/2024	58.00		059392		58.00

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S452	ESMERALDA SALAZAR							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059393		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
W232	SETH WILLIAMS							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059394		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
W262	JOHN WHITE							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059395		
10 435-5491	GRAND JURY	GRAND JURY SVC		20.00				20.00
Z006	JAIME ZAPATA							
I-GRAND JURY 7/2/24	DISTRICT COURT	R	7/02/2024			059396		
10 435-5491	GRAND JURY	GRAND JURY SVC		58.00				58.00
A169	A. RIFKIN CO.							
I-4246154	ELECTIONS	R	7/08/2024			059397		
10 490-5335	ELECTION SUPPLIES	FREIGHT/INV#2226894		30.33				30.33
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-054319	CLERK	R	7/08/2024			059398		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM 5/4-6/		21.00				
10 403-5416	FILMING & INDEXING	20/20 LAND RECORDS		1,220.00				1,241.00
A315	ALL STAR DETAILING INC							
I-3092	JUVENILE PROBATION	R	7/08/2024			059399		
17 573-5499	OPERATING EXPENSES	FULL DETAIL CAR/INT,		120.00				120.00
B001	BAILEY CO. ELECTRIC COOP							
I-553743	PREC 4	R	7/08/2024			059400		
15 624-5440	UTILITIES	251KWH 5/14-6/14/24		55.80				
15 624-5440	UTILITIES	AREA LIGHT		14.15				
I-553744	PREC 3	R	7/08/2024			059400		
15 623-5440	UTILITIES	180KWH 5/14-6/14/24		48.78				
15 623-5440	UTILITIES	2 AREA LIGHTS		29.60				148.33
B334	BELL HEATING & AIR, LLC							
I-05/06/24	ACTIVITY BLDG	R	7/08/2024			059401		
10 662-5451	REPAIR	CHK/REWIRED THRMST/S		150.00				
10 662-5451	REPAIR	CHK START UP/5 TON U		75.00				
10 662-5451	REPAIR	CHK FURNACE/INSTL FA		650.00				
I-07/08/24	ACTIVITY BLDG	R	7/08/2024			059401		
10 662-5451	REPAIR	RPL BLWR BELT/RUNCAP		230.00				1,105.00

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C007	CITY OF MORTON							
I-070124	LIB/MUS/ACT BLDG/CRTHSE/PREC 1	R	7/08/2024			059402		
10 650-5440	UTILITIES			21.00				
10 650-5440	UTILITIES			49.50				
10 650-5440	UTILITIES			58.50				
10 650-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			21.00				
10 652-5440	UTILITIES			49.50				
10 652-5440	UTILITIES			35.00				
10 652-5440	UTILITIES			19.00				
10 662-5440	UTILITIES			39.00				
10 662-5440	UTILITIES			49.50				
10 662-5440	UTILITIES			84.00				
10 662-5440	UTILITIES			48.00				
10 510-5440	UTILITIES			1,211.50				
10 510-5440	UTILITIES			334.50				
10 510-5440	UTILITIES			54.00				
10 510-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			21.00				
15 621-5440	UTILITIES			49.50				
15 621-5440	UTILITIES			58.50				2,273.50
C008	CITY OF WHITEFACE							
I-409 6/16/24	PREC 2	R	7/08/2024			059403		
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-JULY '24 INSTLMT	SENIOR CITIZENS	R	7/08/2024			059404		
10 663-5418	SENIOR CITIZENS CONTRACT		JULY 2024	5,833.33				5,833.33
C035	COX AUTO SUPPLY CO							
I-93669	PREC 3	R	7/08/2024			059405		
15 623-5451	REPAIRS			104.99				
15 623-5451	REPAIRS			21.99				
I-93863	PREC 3	R	7/08/2024			059405		
15 623-5451	REPAIRS			5.43				
I-94196	PREC 1	R	7/08/2024			059405		
15 621-5356	ROAD MATERIALS & SUPPLIES			1.49				
15 621-5356	ROAD MATERIALS & SUPPLIES			0.10				
I-94310	PREC 1	R	7/08/2024			059405		
15 621-5356	ROAD MATERIALS & SUPPLIES			4.29				
I-94607	PREC 2	R	7/08/2024			059405		
15 622-5356	ROAD MATERIALS & SUPPLIES			199.99				
I-94686	CONSTABLE	R	7/08/2024			059405		
10 550-5451	REPAIR			43.29				

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C035	COX AUTO SUPPLY CO (CONT)							
I-94686	CONSTABLE	R	7/08/2024			059405		
10 550-5451	REPAIR			15.63				
10 550-5451	REPAIR			63.92				
10 550-5451	REPAIR			25.00				
I-94711	SHERIFF	R	7/08/2024			059405		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			6.99				
I-95610	PREC 3	R	7/08/2024			059405		
15 623-5356	ROAD MATERIALS & SUPPLIES			17.99				
15 623-5356	ROAD MATERIALS & SUPPLIES			4.79				
15 623-5356	ROAD MATERIALS & SUPPLIES			9.99				
I-95752	SHERIFF	R	7/08/2024			059405		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			63.92				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			15.63				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			40.05				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			3.99				
I-95849	ACTIVITY BLDG	R	7/08/2024			059405		
10 662-5332	CUSTODIAL SUPPLIES			50.94				700.41
C321	CLEAR- VU							
I-201202	SHERIFF	R	7/08/2024			059406		
10 560-5451	MACHINERY-NON-OFFICE REPAIR			219.99				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			100.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR			8.00				327.99
C358	SAVANNAH CAVEZUELA							
I-JPCA CONF 2024	JUSTICE OF PEACE	R	7/08/2024			059407		
10 455-5427	CONTINUING EDUCATION			70.79				70.79
C371	COCHRAN COUNTY TAX A/C							
I-03 CTS #0848 '24	PREC 3	R	7/08/2024			059408		
15 623-5451	REPAIRS			7.50				
I-81 MACK #4279 '24	PREC 3	R	7/08/2024			059408		
15 623-5451	REPAIRS			7.50				
I-94 INT'L #5119 '24	PREC 3	R	7/08/2024			059408		
15 623-5451	REPAIRS			7.50				22.50
C414	CARDMEMBER SERVICES							
I-4001 062824	ATTORNEY	R	7/08/2024			059409		
10 475-5481	DUES AND REGISTRATION			240.00				
I-4486 063024	SHERIFF	R	7/08/2024			059409		
10 560-5310	OFFICE SUPPLIES			107.74				
10 560-5310	OFFICE SUPPLIES			21.54				
10 512-5310	OFFICE SUPPLIES			7.53				376.81

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C415	CITIBANK							
I-2885 061024	TAX A/C	R	7/08/2024			059410		
10 499-5427	CONTINUING EDUCATION	3	NITES,DALLAS,TACA	520.00				
10 499-5427	CONTINUING EDUCATION		LODGING TAX 6/2-5/24	91.13				611.13
C430	CAPITAL ONE							
I-05125007122 061124	JAIL	R	7/08/2024			059411		
10 512-5333	FOOD-PRISONERS	6	PKG SALAD	17.32				
10 512-5333	FOOD-PRISONERS	2	DRESSING	7.96				
10 512-5333	FOOD-PRISONERS	2	TOMATO ON VINE	5.61				
10 512-5333	FOOD-PRISONERS	4	COLESLAW	7.92				
I-807297 050724	JAIL	R	7/08/2024			059411		
10 512-5392	MISCELLANEOUS SUPPLIES	AD	SOCKET	11.82				50.63
C454	CASTRO COUNTY SHERIFF'S OFFICE							
I-JUNE-CC-01#2024	JAIL	R	7/08/2024			059412		
10 512-5499	MISCELLANEOUS	30	DAYS,GEORGE ROMERO	1,500.00				
I-JUNE-MED-02#2024	JAIL	R	7/08/2024			059412		
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED;GEORGE ROMER	100.00				
10 512-5391	MEDICAL CARE-PRISONERS		TELEMED;GEORGE ROMER	100.00				
10 512-5391	MEDICAL CARE-PRISONERS	4	RX/GEORGE ROMERO 6/	55.66				1,755.66
C460	CIDNET							
I-100002927	JAIL	R	7/08/2024			059413		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				
I-100003103	JAIL	R	7/08/2024			059413		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000	MIN DATA @30c	300.00				600.00
D212	D & J TIRE SERVICE, LLC							
I-870667	PREC 2	R	7/08/2024			059414		
15 622-5454	TIRES	RPR	FLAT	50.00				
15 622-5454	TIRES		ORING	15.00				
I-870691	CEMETERY	R	7/08/2024			059414		
10 516-5454	TIRES		TIRE CHG	15.00				80.00
E075	WEX BANK							
I-98028139	EXTENSION SVC/JUSTICE OF PEACE	R	7/08/2024			059415		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	21.73	GL UNL/COMANCHE	61.21				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	21.52	GL UNL/BRYAN 6/	59.74				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	28.17	GL UNL/SWTWTR 6	76.52				
10 455-5427	CONTINUING EDUCATION	1.58	GL UNL/MRTN 6/21	4.71				
10 455-5427	CONTINUING EDUCATION	15.62	GL UNL/BAIRD 6/	43.99				246.17

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F010	FIVE AREA TELEPHONE CO-OP							
I-927-5510 JULY24	PREC 4	R	7/08/2024			059416		
15 624-5420	TELECOMMUNICATIONS	BASIC SVC	7/2-8/1/2	32.25				
15 624-5420	TELECOMMUNICATIONS	FEE		13.33				45.58
G074	GRAVES, HUMPHRIES, STAHL,LTD							
I-FEES JUNE24	JUSTICE OF PEACE	R	7/08/2024			059417		
10 000-2206.002	COLLECTION AGENCY FEES	COLLECTION FEES JUNE		217.56				217.56
G265	GOVERNMENT FORMS AND SUPPLIES,							
I-0348397	JUSTICE OF PEACE	R	7/08/2024			059418		
10 455-5310	OFFICE SUPPLIES	500 BLUE BORDER PAPE		175.00				
10 455-5310	OFFICE SUPPLIES	FREIGHT		20.45				195.45
G286	GRAYBAR FINANCIAL SERVICES							
I-16741057	NON-DEPT'L	R	7/08/2024			059419		
10 409-5420	TELECOMMUNICATIONS	YEALINK PHONE #34/60		803.25				803.25
J049	JUVENILE PROBATION FUND							
I-LOCAL MATCH 07/24	JUVENILE PROBATION	R	7/08/2024			059420		
10 571-5472	LOCAL SUPPORT-JUV BOARD	LOCAL FUNDS MATCH JU		3,750.00				3,750.00
L010	LEWIS FARM & RANCH STORE INC							
C-12330	EXTENSION SVC	R	7/08/2024			059421		
10 665-5334	OTHER SUPPLIES	RTN STOP LEAK		2.99CR				
I-12219	PREC 3	R	7/08/2024			059421		
15 623-5451	REPAIRS	A/C VALVE NEEDLE		6.59				
15 623-5451	REPAIRS	1/2"x8" NIPPLE		4.59				
15 623-5451	REPAIRS	HOSE REPAIR GARDEN		7.59				
15 623-5451	REPAIRS	1/2" UNION		9.59				
15 623-5451	REPAIRS	1/2"x2-1/2"		2.39				
15 623-5451	REPAIRS	FAUCET		13.99				
15 623-5451	REPAIRS	FLOAT VALVE		7.59				
15 623-5451	REPAIRS	DISC		5.23CR				
I-12297	ACTIVITY BLDG	R	7/08/2024			059421		
10 662-5332	CUSTODIAL SUPPLIES	24 FL BULBS/AUDITORI		311.76				
10 662-5332	CUSTODIAL SUPPLIES	12 SCRUB SPONGES		95.88				
10 662-5332	CUSTODIAL SUPPLIES	DISC		40.76CR				
I-12304	EXTENSION SVC	R	7/08/2024			059421		
10 665-5334	OTHER SUPPLIES	PWR STEER FL/TRAP HO		8.59				
10 665-5334	OTHER SUPPLIES	STOP LEAK		2.99				
I-12339	PREC 2	R	7/08/2024			059421		
15 622-5356	ROAD MATERIALS & SUPPLIES	GREASE GUN		299.00				
15 622-5356	ROAD MATERIALS & SUPPLIES	DISC		29.90CR				
I-12472	PREC 3	R	7/08/2024			059421		
15 623-5451	REPAIRS	1/2"x28' PIPE		6.16				
15 623-5451	REPAIRS	2 FLEX LINES		29.98				
15 623-5451	REPAIRS	ELEMENT		11.99				



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L010	LEWIS FARM & RANCH STORE (CONT)							
I-12472	PREC 3	R	7/08/2024			059421		
15 623-5451	REPAIRS		3/4"x3/8" CONNECTOR	8.79				
15 623-5451	REPAIRS		1/2" BALL VALVE	12.99				
15 623-5451	REPAIRS		SHUTOFF VALVE	10.99				
15 623-5451	REPAIRS		1/2" TEE	4.59				
15 623-5451	REPAIRS		1/2" ELBOW	3.59				
15 623-5451	REPAIRS		3/4"x1/2" BUSHING	2.99				
15 623-5451	REPAIRS		2 STEEL WOOL	11.98				
15 623-5451	REPAIRS		DISC	10.41CR				
I-12505	JAIL	R	7/08/2024			059421		
10 512-5392	MISCELLANEOUS SUPPLIES		12GL BLEACH	83.88				
I-12521	ELECTIONS	R	7/08/2024			059421		
10 490-5335	ELECTION SUPPLIES		STAMP-ELECTION	17.95				
I-12636	COURTHOUSE	R	7/08/2024			059421		
10 510-5332	CUSTODIAL SUPPLIES		FABULOSO	8.59				
I-12667	PREC 2	R	7/08/2024			059421		
15 622-5356	ROAD MATERIALS & SUPPLIES		10 COMPRESSION SLEEV	2.30				
15 622-5356	ROAD MATERIALS & SUPPLIES		TOILET PAPER	8.99				
I-12928	PREC 1	R	7/08/2024			059421		
15 621-5356	ROAD MATERIALS & SUPPLIES		LOCK	22.99				
I-13094	COURTHOUSE	R	7/08/2024			059421		
10 510-5332	CUSTODIAL SUPPLIES		DOOR HOLDER/NORTH DO	7.99				
10 510-5332	CUSTODIAL SUPPLIES		DISC	0.80CR				
I-13313	JAIL	R	7/08/2024			059421		
10 512-5392	MISCELLANEOUS SUPPLIES		BULB	2.99				
I-13591	JAIL	R	7/08/2024			059421		
10 512-5392	MISCELLANEOUS SUPPLIES		16 COMET	28.64				
10 512-5392	MISCELLANEOUS SUPPLIES		1CS GLASS CLEANER	43.08				
10 512-5392	MISCELLANEOUS SUPPLIES		2CS BLEACH	83.88				
10 512-5392	MISCELLANEOUS SUPPLIES		BULB	2.99				
I-13622	PREC 3	R	7/08/2024			059421		
15 623-5356	ROAD MATERIALS & SUPPLIES		SPONGE	1.99				
15 623-5356	ROAD MATERIALS & SUPPLIES		TAR REMOVER	7.59				
15 623-5356	ROAD MATERIALS & SUPPLIES		ARMOR ALL	6.59				
I-13695	ACTIVITY BLDG	R	7/08/2024			059421		
10 662-5332	CUSTODIAL SUPPLIES		2 FIX A FLAT	27.98				
10 662-5332	CUSTODIAL SUPPLIES		DISC	2.79CR				1,140.14
N082	NETDATA							
I-iTICKET JUN24	JUSTICE OF PEACE	R	7/08/2024			059423		
10 455-5499	MISCELLANEOUS		JUNE 2024	30.00				30.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P262	GEORGE ELLIS dba							
I-325484	PARK	R	7/08/2024			059424		
10 660-5332	CUSTODIAL SUPPLIES	TRIMMER LINE	.095	47.75				47.75
S492	PETER TEICHROEB dba							
I-33719	PREC 3	R	7/08/2024			059425		
15 623-5440	UTILITIES	DUMPSTER SVC	1.2 MON	72.00				
I-35428	PREC 4	R	7/08/2024			059425		
15 624-5440	UTILITIES	DUMPSTER SVC	0.8/MO	48.00				120.00
T081	TAC RISK MANAGEMENT POOL							
I-NRDD-0010814	NON-DEPT'L	R	7/08/2024			059426		
10 409-5498	CLAIMS AND JUDGMENTS	DEDUCTIBLE/CYBER		5,000.00				5,000.00
U040	US FOODS INC							
I-3064393	NON-DEPT'L	R	7/08/2024			059427		
10 409-5300	COUNTY-WIDE SUPPLIES	4CS COFFEE/DK BLND		180.96				
10 409-5300	COUNTY-WIDE SUPPLIES	4CS TEA BAGS		106.60				287.56
W055	WINDSTREAM COMMUNICATIONS SW							
I-126961993 JUN24	ELECTIONS/EXTENSION SVC	R	7/08/2024			059428		
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 JUN24	CEMETERY/PARK/AIRPORT	R	7/08/2024			059429		
10 516-5330	FUEL & OIL	296.8GL DYED DIESEL		890.40				
10 660-5330	FUEL AND OIL	44.14GL UNL	6/25	136.17				
10 660-5330	FUEL AND OIL	22.5GL UNL	6/5	68.24				
10 660-5330	FUEL AND OIL	22.5GL UNL	6/13	63.29				
10 516-5330	FUEL & OIL	2.50GL UNL	6/19	7.03				
10 516-5330	FUEL & OIL	21GL UNL	6/21	59.07				
30 518-5330	FUEL & OIL	23.01GL UNL	6/28	69.33				
I-12520021 JUN24	PREC 3	R	7/08/2024			059429		
15 623-5330	FUEL AND OIL	366.3GL DYED DIESEL		1,025.64				
15 623-5330	FUEL AND OIL	326.2GL DYED DIESEL		959.03				
15 623-5330	FUEL AND OIL	20.49GL UNL	6/10	59.69				
I-12520030 JUN24	PREC 1	R	7/08/2024			059429		
15 621-5330	FUEL & OIL	69GL DYED DIESEL	6/6	207.00				
15 621-5330	FUEL & OIL	905.4GL DYED DIESEL		2,535.12				
15 621-5330	FUEL & OIL	3 64-OZ PWR SVC		51.75				
15 621-5330	FUEL & OIL	10GL BLUE DEF		160.00				

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W070	R D WALLACE OIL CO INC (CONT)							
I-12520030 JUN24	PREC 1	R	7/08/2024			059429		
15 621-5330	FUEL & OIL		38.40GL UNL 6/26	118.46				
15 621-5330	FUEL & OIL		15.64GL UNL 6/26	47.47				
15 621-5330	FUEL & OIL		12.01GL UNL 6/11	33.78				
15 621-5330	FUEL & OIL		18.40GL UNL 6/14	51.76				
15 621-5330	FUEL & OIL		7.01GL UNL 6/18	19.72				
15 621-5330	FUEL & OIL		10.01GL UNL 6/21	28.16				
I-12520032 JUN24	PREC 2	R	7/08/2024			059429		
15 622-5330	FUEL AND OIL		892.9GL DYED DIESEL	2,678.70				
15 622-5330	FUEL AND OIL		3 64-OZ PWR SVC	51.75				
15 622-5330	FUEL AND OIL		16.11GL UNL 6/10	46.93				
15 622-5330	FUEL AND OIL		15.01GL UNL 6/11	42.22				
15 622-5330	FUEL AND OIL		18.01GL UNL 6/25	51.22				
I-12520043 JUN24	SHERIFF	R	7/08/2024			059429		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		STATE INSP/20 CHEV #	7.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		PAPER FORM FEE	3.00				
10 560-5330	FUEL AND OIL		695.40GL UNL	2,102.86				
10 560-5330	FUEL AND OIL		185.85GL UNL 6/21	571.44				
10 560-5330	FUEL AND OIL		60.02GL UNL/CARD #25	171.85				
10 560-5330	FUEL AND OIL		112.03GL UNL/CARD #8	322.75				
I-12520241 JUN24	EXTENSION SVC	R	7/08/2024			059429		
10 665-5330	FUEL AND OIL		31.72GL UNL 6/3	96.21				
10 665-5330	FUEL AND OIL		17.25GL UNL 6/24	48.53				
I-12520252 JUN24	CONSTABLE	R	7/08/2024			059429		
10 550-5330	FUEL & OIL		19GL UNL 6/5	57.63				
10 550-5330	FUEL & OIL		21GL UNL 6/11	59.07				
10 550-5330	FUEL & OIL		23GL UNL 6/15	64.70				
10 550-5330	FUEL & OIL		19GL UNL 6/19	53.45				
10 550-5330	FUEL & OIL		17.83GL UNL 6/24	50.16				
10 550-5330	FUEL & OIL		22.01GL UNL 6/28	66.32				
I-12520261 JUN24	VETERANS SVC	R	7/08/2024			059429		
10 405-5330	FUEL AND OIL		16GL UNL 6/25	49.36				
10 405-5330	FUEL AND OIL		17.50GL UNL 6/6	53.08				
10 405-5330	FUEL AND OIL		17.94GL UNL 6/10	52.26				
10 405-5330	FUEL AND OIL		15.01GL UNL 6/14	42.22				
10 405-5330	FUEL AND OIL		16.04GL UNL 6/18	45.12				
10 405-5330	FUEL AND OIL		12.10GL UNL 6/24	34.04				
10 405-5330	FUEL AND OIL		11.72GL UNL 6/26	35.31				
10 405-5330	FUEL AND OIL		7.61GL UNL 6/27	22.93				13,471.22
W246	IMPERIAL BAG & PAPER CO, LLC							
I-L083154-01	COURTHOUSE	R	7/08/2024			059430		
10 510-5332	CUSTODIAL SUPPLIES		3EA MOP,DUST HEAD	28.02				
I-L084312	COURTHOUSE	R	7/08/2024			059430		
10 510-5332	CUSTODIAL SUPPLIES		1CS TISSUE 80RL/CS	108.74				
10 510-5332	CUSTODIAL SUPPLIES		5 MOP 1", MED/BE	29.11				
I-L084365	PARK	R	7/08/2024			059430		

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W246	IMPERIAL BAG & PAPER CO (CONT)							
I-L084365	PARK	R	7/08/2024			059430		
10 660-5332	CUSTODIAL SUPPLIES		1CS LINER RL 38x58 1	59.40				225.27
W250	WESTERN EQUIPMENT, LLC							
I-4236811	CEMETERY	R	7/08/2024			059431		
10 516-5451	REPAIR		STRNG ISSUES,TRBLSH	417.32				
10 516-5451	REPAIR		SCREW #19M7804/JD 14	2.97				
10 516-5451	REPAIR		FILTER ELEMENT #M131	25.48				
10 516-5451	REPAIR		2 TIGHT ROD END #MIA	232.06				
10 516-5451	REPAIR		FREIGHT	54.25				732.08
W260	BENJAMIN JOEL WARREN							
I-16818	JUSTICE OF PEACE	R	7/08/2024			059432		
10 455-5310	OFFICE SUPPLIES		HP DOCKING STATION 1	215.00				
10 455-5310	OFFICE SUPPLIES		2 ASUS 24" 1080P LED	220.00				
10 455-5310	OFFICE SUPPLIES		DISPLAY PORT TO HDMI	9.95				
10 455-5310	OFFICE SUPPLIES		DUAL MONITOR STAND	60.00				
I-16832	NON-DEPT'L	R	7/08/2024			059432		
10 409-5411	MAINTENANCE CONTRACTS		IT SERVICES JULY 202	1,800.00				2,304.95
X001	XCEL ENERGY							
I-54-1324315-7 07/24	MOST DEPTS	R	7/08/2024			059433		
30 518-5440	UTILITIES		300210167 RUNWAY LIG	72.31				
10 510-5440	UTILITIES		300240736 COURTHOUSE					
10 580-5440	UTILITIES [TOWER]		300282806 TOWER/NOT					
15 621-5440	UTILITIES		300294119 PREC 1 SHO	79.33				
10 650-5440	UTILITIES		300338546 LIBRARY/NO					
10 652-5440	UTILITIES		300342232 MUSEUM/NOT					
10 662-5440	UTILITIES		300390484 ACTIVITY B					
10 660-5440	UTILITIES & IRRIGATION		300410370 PARK	208.34				
10 660-5440	UTILITIES & IRRIGATION		300457515 PARK/SHOP	33.56				
10 516-5440	UTILITIES		30055198 CEMETERY	54.32				
10 660-5440	UTILITIES & IRRIGATION		300587052 SHOWBARN	214.72				
10 409-5440	UTILITIES		300588989 ANNEX/NOT					
10 516-5440	UTILITIES		300603417 CEMETERY	23.32				
10 516-5440	UTILITIES		300637038 CEMETERY S	77.86				763.76
G005	GENERAL FUND							
I-2ND QTR 24 CIVIL	STATE CIVIL FEES	R	7/10/2024			059434		
90 000-2363.004	Co Filing Fee Ind Lgl Serv.		2ND QTR CIVIL FEES	0.50				
I-2ND QTR 24 CRIM	STATE CRIM SVC FEES	R	7/10/2024			059434		
90 000-2358.002	NEW CCC 2020 FORWARD		2ND QTR CRIM FEES	139.55				
90 000-2368	BB Bond Fee (Gov CD 41.258)		2ND QTR CRIM FEES	4.50				
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40		2ND QTR CRIM FEES	26.43				170.98

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S217	STATE COMPTROLLER							
I-2ND QTR 24 CIVIL	STATE CIVIL FEES	R	7/10/2024			059435		
90 000-2372	Birth Cert. Gov118.015	2ND QTR	REMITTANCE F	27.00				
90 000-2373	Marriage License Gov 118.011	2ND QTR	REMITTANCE F	30.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR	REMITTANCE F	105.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR	REMITTANCE F	137.00				
90 000-2381	STATE CCC CIVIL FEES	2ND QTR	REMITTANCE F	137.00				
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	2ND QTR	REMITTANCE F	55.00				
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	2ND QTR	REMITTANCE F	9.50				
90 000-2380.001	CJCPT PERSONAL TRAINING SEC51.9712	2ND QTR	REMITTANCE F	5.00				505.50
S217	STATE COMPTROLLER							
I-2ND QTR 24 CRIM	STATE CRIMINAL FEES	R	7/10/2024			059436		
90 000-2358.002	NEW CCC 2020 FORWARD	2ND QTR	REMITTANCE F	1,255.97				
90 000-2358.001	PRIOR OLD CCC 04 Forward	2ND QTR	REMITTANCE F	0.36				
90 000-2368	BB Bond Fee (Gov CD 41.258)	2ND QTR	REMITTANCE F	40.50				
90 000-2367.001	STF-SUB 96%9TRANSDS CD542.40	2ND QTR	REMITTANCE F	634.40				
90 000-2380	PRIOR MAND COMB COST	2ND QTR	REMITTANCE F	0.03				
90 000-2361	50% of Time Payment to State	2ND QTR	REMITTANCE F	4.18				
90 000-2342	Arrest Fees - State Officers	2ND QTR	REMITTANCE F	15.03				
90 000-2357	50% Overweight Fine	2ND QTR	REMITTANCE F	301.57				2,252.04
S217	STATE COMPTROLLER							
I-2ND QTR 24 EFILE	STATE E-FILE FEES	R	7/10/2024			059437		
90 000-2363.005	ELE. FILING FEE DIS CLK	2ND QTR	REMITTANCE F	30.00				30.00
A108	AT&T MOBILITY							
I-#4144 7/28/24	SHERIFF/COMM CT/JDG/JP	R	7/30/2024			059451		
10 560-5420	TELECOMMUNICATIONS	1ST NET/6LNS	6/20-7/	187.50				
10 455-5420	TELECOMMUNICATIONS	1ST NET/5017	6/20-7/	44.99				
10 455-5420	TELECOMMUNICATIONS	DISC		4.00CR				
10 455-5420	TELECOMMUNICATIONS	FEES		2.25				
10 455-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				
15 610-5420	TELECOMMUNICATIONS	1ST NET/5516	6/20-7/	44.99				
15 610-5420	TELECOMMUNICATIONS	DISC		4.00CR				
15 610-5420	TELECOMMUNICATIONS	FEES		2.25				
15 610-5420	TELECOMMUNICATIONS	DEVICE PROTECT		17.00				307.98
A258	ADVANCED MAILING SOLUTIONS							
I-425533	CLERK	R	7/30/2024			059452		
10 403-5311	POSTAL EXPENSES	DOUBLE STRIP LABELS/		65.90				
10 403-5311	POSTAL EXPENSES	SHIPPING		17.56				
I-IN174620	LIBRARY	R	7/30/2024			059452		
10 650-5411	MAINTENANCE CONTRACTS	COPIER MAINT	6/21-7/	37.50				
10 650-5411	MAINTENANCE CONTRACTS	197 CLR COPIES	5/21-	19.70				
I-IN174809	EXTENSION SVC	R	7/30/2024			059452		
10 665-5411	MAINTENANCE CONTRACTS	COPIER MAINT	7/5-8/4	33.00				
10 665-5411	MAINTENANCE CONTRACTS	34 COLOR COPIES	6/5-	3.40				
I-IN175538	LIBRARY	R	7/30/2024			059452		

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A258	ADVANCED MAILING SOLUT (CONT)							
I-IN175538	LIBRARY	R	7/30/2024			059452		
10 650-5411	MAINTENANCE CONTRACTS		COPIER MAINT 7/21-8/	37.50				
10 650-5411	MAINTENANCE CONTRACTS		285 CLR COPIES 6/21-	28.50				243.06
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-054657	CLERK	R	7/30/2024			059453		
10 403-5416	FILMING & INDEXING		48 INDEXING @\$2.50 J	120.00				120.00
A302	AMAZON CAPITAL SERVICES, INC							
I-16N6-YQF6-WHMM	SHERIFF/JAIL	R	7/30/2024			059454		
10 560-5334	OTHER SUPPLIES		6 WINDSHIELD SNSHADE	97.68				
10 512-5392	MISCELLANEOUS SUPPLIES		CERAMIC COOKTOP CLNR	22.95				
I-1D9F-TYJV-69TL	LIBRARY	R	7/30/2024			059454		
10 650-5499	MISCELLANEOUS		NETUM QR CODE SCANNE	53.11				
10 650-5590	BOOKS		CAT KID COMIC CLUB	7.55				
I-1HCG-NPFM-36XH	SHERIFF	R	7/30/2024			059454		
10 560-5310	OFFICE SUPPLIES		APC BACKUP BATT #B06	174.79				
I-1MY7-JHYD-6TPD	LIBRARY	R	7/30/2024			059454		
10 650-5590	BOOKS		SUPER HEROES STORYBO	10.99				
10 650-5590	BOOKS		DOG MAN:LORD OF THE	8.65				
10 650-5499	MISCELLANEOUS		BROWN PAPER BAGS 250	16.99				
10 650-5590	BOOKS		CAT KID COMIC CLUB	8.18				
10 650-5590	BOOKS		A VERY HUNGRY CATERP	6.29				
10 650-5590	BOOKS		DOG MAN AND CAT KID	7.61				
10 650-5590	BOOKS		CAT KID COMIC CLUB	8.69				
10 650-5590	BOOKS		DOG MAN:FETCH-22	9.71				
10 650-5590	BOOKS		DOG MAN UNLEASHED	8.49				
10 650-5590	BOOKS		DOG MAN:A TALE OF TW	10.38				
10 650-5590	BOOKS		THE CAT IN THE HAT	15.92				
I-1QM9-YKJY-CQCV	SHERIFF	R	7/30/2024			059454		
10 560-5334	OTHER SUPPLIES		2 LED FLASHLIGHT 120	242.42				710.40
A310	AMERICAN EXPRESS							
I-ORD#4233017	CLERK/AUD/JDG/ATTORNEY	R	7/30/2024			059455		
10 426-5310	OFFICE SUPPLIES		1 STICKY NOTE HLDR	8.81				
10 475-5310	OFFICE SUPPLIES		1 STICKY NOTE HLDR	8.81				
10 495-5310	OFFICE SUPPLIES		2 STICKY NOTE HLDR	17.62				
10 409-5300	COUNTY-WIDE SUPPLIES		3 STICKY NOTE HLDR	26.43				
10 403-5310	OFFICE SUPPLIES		3 STICKY NOTE HLDR	26.43				
10 403-5310	OFFICE SUPPLIES		MOUSE PAD 12x8	14.98				
10 403-5310	OFFICE SUPPLIES		3 DRWR DESK ORGANIZE	14.99				
10 403-5310	OFFICE SUPPLIES		FILE ORGANIZER	19.97				
10 403-5310	OFFICE SUPPLIES		5 SEC FILE SORTER	17.97				
10 403-5310	OFFICE SUPPLIES		2PK DOCUMENT HLDR	16.98				
10 403-5310	OFFICE SUPPLIES		2 HOLE PAPER PUNCH	11.85				
I-ORD#7008235	PREC 1,2,3,4/ACT BLDG/NON-DEPT	R	7/30/2024			059455		
15 621-5356	ROAD MATERIALS & SUPPLIES		STOP THE BLEED KIT	14.99				

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A310	AMERICAN EXPRESS (CONT)							
I-ORD#7008235	PREC 1,2,3,4/ACT BLDG/NON-DEPT	R	7/30/2024			059455		
15 622-5356	ROAD MATERIALS & SUPPLIES	STOP THE BLEED KIT		14.99				
15 623-5356	ROAD MATERIALS & SUPPLIES	STOP THE BLEED KIT		14.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	STOP THE BLEED KIT		14.99				
15 624-5356	ROAD MATERIALS & SUPPLIES	1BX XL GLOVES		15.99				
10 662-5332	CUSTODIAL SUPPLIES	1PK SAFETY GLASSES		9.99				
10 662-5332	CUSTODIAL SUPPLIES	STOP THE BLEED KIT		14.99				
10 409-5300	COUNTY-WIDE SUPPLIES	STOP THE BLEED KIT		14.99				300.76
A317	MARIA ACEVEDO							
I-DW#20608	PARK/SHOWBARN	R	7/30/2024			059456		
10 000-4370.102	RENT-PARK FACILITIES	REF DEP FOR SHOWBARN		100.00				100.00
B026	BLED SOE WATER SUPPLY CORP							
I-3004 07/24	PREC 3	R	7/30/2024			059457		
15 623-5440	UTILITIES	1,580GL WATER JUNE 2		22.11				22.11
C290	CENTER POINT LARGE PRINT							
I-2104720	LIBRARY	R	7/30/2024			059458		
10 650-5590	BOOKS	CHASING ENDLESS SUMM		41.95				
10 650-5590	BOOKS	LOOK ON THE BRIGHT S		41.95				
10 650-5590	BOOKS	NOT IN LOVE		41.95				
10 650-5590	BOOKS	THE PARADISE PROBLEM		41.95				
10 650-5590	BOOKS	IN THE HOUR OF CROWS		41.95				
10 650-5590	BOOKS	OUR LITTLE SECRET		41.95				
10 650-5590	BOOKS	DISC		100.68CR				151.02
C340	COUNTY INFORMATION RESOURCE AG							
I-SOP019557	NON-DEPT'L/TREAS/AUD/CLERK	R	7/30/2024			059459		
10 409-5420	TELECOMMUNICATIONS	35 EMAIL ACCTS JULY		305.76				
10 403-5310	OFFICE SUPPLIES	3 MS 365 BUS JULY 20		29.25				
10 495-5310	OFFICE SUPPLIES	2 MS 365 BUS JULY 20		19.50				
10 497-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2024		9.75				
10 490-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2024		9.75				
10 499-5310	OFFICE SUPPLIES	3 MS 365 BUS JULY 20		29.25				
10 560-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2024		9.75				
10 512-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2024		9.75				
15 610-5310	OFFICE SUPPLIES	MS 365 BUS JULY 2024		9.75				432.51
C371	COCHRAN COUNTY TAX A/C							
I-'18 CHEV PK/24	CEMETERY	R	7/30/2024			059460		
10 516-5451	REPAIR	ST INSP FEE/18 CHEV		7.50				
I-11 FORD #8624/2024	PREC 4	R	7/30/2024			059460		
15 624-5451	REPAIRS	ST INSP FEE/11 FORD		7.50				15.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C416	BRANDY CRISWELL							
I-CPS#4661 070224	DISTRICT COURT	R	7/30/2024			059461		
10 435-5400.02	ATTY AD LITEM--CPS	PERM RWV HRNG(C)/CPS		300.00				300.00
C430	CAPITAL ONE							
I-493310 062224	JAIL	R	7/30/2024			059462		
10 512-5392	MISCELLANEOUS SUPPLIES	3 CAKE PANS		44.24				
10 512-5392	MISCELLANEOUS SUPPLIES	GLOVES		6.98				
10 512-5392	MISCELLANEOUS SUPPLIES	POTATO PEELER		3.97				
10 512-5391	MEDICAL CARE-PRISONERS	MUCINEX		4.98				
10 512-5392	MISCELLANEOUS SUPPLIES	BAG CLIPS		3.97				
10 512-5391	MEDICAL CARE-PRISONERS	PEPCID		20.98				
10 512-5392	MISCELLANEOUS SUPPLIES	OVEN CLNR		4.28				
10 512-5392	MISCELLANEOUS SUPPLIES	DISH MAT		7.48				
10 512-5391	MEDICAL CARE-PRISONERS	3 TOE NAIL CLIPPERS		10.94				
10 512-5391	MEDICAL CARE-PRISONERS	ZANTAC 25CT		8.98				
10 512-5391	MEDICAL CARE-PRISONERS	2 PRILOSEC		19.96				
10 512-5391	MEDICAL CARE-PRISONERS	2BX BANDAIDS 100CT		7.95				
I-643759 062924	JAIL	R	7/30/2024			059462		
10 512-5333	FOOD-PRISONERS	5 PKG SALAD		14.08				
10 512-5333	FOOD-PRISONERS	2 TOMATO ON VINE		5.50				
I-891905 062224	JAIL	R	7/30/2024			059462		
10 512-5391	MEDICAL CARE-PRISONERS	100CT TEST STRIPS		19.84				
I-FIN CHG 7/1/24	JAIL	R	7/30/2024			059462		
10 512-5499	MISCELLANEOUS	FIN CHGS 7/1/24		0.18				184.31
C460	CIDNET							
I-100003117	JAIL	R	7/30/2024			059463		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				
I-100003143	JAIL	R	7/30/2024			059463		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				
I-100003165	JAIL	R	7/30/2024			059463		
10 000-4380.200	OTHER [MISCELLANEOUS]	1,000 MIN DATA @30c		300.00				900.00
D023	PHILIP J. DAVIS, PH.D.							
I-NAVARRETTE/RAMON	SHERIFF	R	7/30/2024			059464		
10 560-5499	MISCELLANEOUS	TCOLE/M NAVARRETTE		250.00				
10 560-5499	MISCELLANEOUS	TCOLE/ELVA RAMON		250.00				500.00
D196	JORGE DE LA CRUZ, SHERIFF							
I-GRO 7/22/24	JAIL	R	7/30/2024			059465		
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S 6/2		4.99				
10 512-5333	FOOD-PRISONERS	14 BREAD/ALLSUP'S 7/		21.00				
10 512-5333	FOOD-PRISONERS	LETTUCE/ALLSUP'S 6/2		4.99				30.98



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D900	JORGE DE LA CRUZ							
I-SHERIFF CONF '24	SHERIFF	R	7/30/2024			059466		
10 560-5427	CONTINUING EDUCATION	R/B	1 NITE/FT WORTH	151.05				
10 560-5427	CONTINUING EDUCATION	R/B	LODGING TAX	29.21				
10 560-5427	CONTINUING EDUCATION	R/B	PARKING FEES	106.00				
10 560-5427	CONTINUING EDUCATION	R/B	MEALS/FT WORTH 7	140.61				426.87
E057	ELECTION SYSTEMS & SOFTWARE							
I-CD2082747	ELECTIONS/CITY OF MRTN/MISD	R	7/30/2024			059467		
89 491-5335	ELECTION SUPPLIES	25	ABSENTEE BALLOT	7.75				
89 491-5335	ELECTION SUPPLIES	1/2	OF 15 CODING BAL	1.95				
89 491-5335	ELECTION SUPPLIES	1/2	OF 5 SAMPLE BALL	0.65				
89 491-5335	ELECTION SUPPLIES	1/2	OF 25 ELECT DAY	3.88				
89 491-5335	ELECTION SUPPLIES	1/2	OF 1 BALLOT PRIN	35.78				
89 491-5335	ELECTION SUPPLIES	1/2	FREIGHT	11.47				
89 493-5335	ELECTION SUPPLIES	25	ABSENTEE BALLOT	7.75				
89 493-5335	ELECTION SUPPLIES	1/2	OF 15 CODING BAL	1.95				
89 493-5335	ELECTION SUPPLIES	1/2	OF 5 SAMPLE BALL	0.65				
89 493-5335	ELECTION SUPPLIES	1/2	OF 25 ELECT DAY	3.88				
89 493-5335	ELECTION SUPPLIES	1/2	OF 1 BALLOT PRIN	35.78				
89 493-5335	ELECTION SUPPLIES	1/2	FREIGHT	11.45				122.94
G031	GRAINGER							
I-9169176592	SHERIFF/NON-DEPT'L/COURTHOUSE	R	7/30/2024			059468		
10 510-5332	CUSTODIAL SUPPLIES	1BX	D BATT,12/BX	9.84				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX	AA BATT,24/BX	7.51				
10 409-5300	COUNTY-WIDE SUPPLIES	1BX	AAA BATT,24/BX	7.44				
10 560-5310	OFFICE SUPPLIES	2BX	AA BATT,24/BX	15.02				39.81
G277	GOODWILL INDUSTRIES OF							
I-0017686	NON-DEPT'L	R	7/30/2024			059469		
10 409-5499	MISCELLANEOUS	6	64-GAL BINS @7.50	45.00				45.00
G308	BLANCA GARAY							
I-DW#20508	ACTIVITY BLDG	R	7/30/2024			059470		
10 000-4370.101	RENT-ACTIVITY BUILDING	REF	DEP FOR 7/20/24	100.00				100.00
H126	HOLLAND'S OFFICE TECHNOLOGIES							
I-00160905	TAX A/C	R	7/30/2024			059471		
10 499-5310	OFFICE SUPPLIES	1PK	JUMBO CLIPS	9.67				
10 499-5310	OFFICE SUPPLIES	1PK	CALC TAPE 12PK	17.75				
10 499-5310	OFFICE SUPPLIES	2BX	STAPLES	11.38				
10 499-5310	OFFICE SUPPLIES	1BX	TAPE	20.32				
10 499-5310	OFFICE SUPPLIES	2EA	RIBBON IBM BK	30.44				
I-00161154	CLERK	R	7/30/2024			059471		
10 403-5310	OFFICE SUPPLIES	TONER,	BK M610	450.20				
I-00161159	SHERIFF	R	7/30/2024			059471		
10 560-5310	OFFICE SUPPLIES	3EA	FILE 7PKT,LETTER	20.22				
I-00161180	TAX A/C	R	7/30/2024			059471		

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H126	HOLLAND'S OFFICE TECHN (CONT)							
I-00161180	TAX A/C	R	7/30/2024			059471		
10 499-5310	OFFICE SUPPLIES		NOTARY STAMP/AMY	24.30				
I-00161195	JUSTICE OF PEACE	R	7/30/2024			059471		
10 455-5310	OFFICE SUPPLIES		FILED AT STAMP	19.30				
I-00161289	CLERK	R	7/30/2024			059471		
10 403-5310	OFFICE SUPPLIES		1PK DBL SIDE MNTNG T	7.85				611.43
H152	HARRIS LOCAL GOVERNMENT							
I-TAMN00004901	TAX A/C	R	7/30/2024			059472		
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR ONLINE COLL	9,431.00				
10 499-5411	MAINTENANCE CONTRACTS		3RD QTR MAINT/ONLINE	448.75				9,879.75
H323	DAVID HOLLAND							
I-TCAAA CONF '24	EXTENSION SVC	R	7/30/2024			059473		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		4 NITES,DALLAS 7/12-	458.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		LODGING TAX, AGRILIF	57.20				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		PARKING	60.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		PARKING TAX	1.20				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		MEALS, DALLAS 7/12-1	123.69				700.09
H345	HALE COUNTY							
I-240726-03	COUNTY CRT/DISTRICT JDG	R	7/30/2024			059474		
10 426-5400	ATTORNEY AD LITEM		30% 3RD & 4TH QTR CO	430.52				
10 435-5400	ATTORNEY AD LITEM		70% 3RD & 4TH QTR CO	1,004.55				1,435.07
J057	MT LIBRARY SERVICES dba							
I-688203	LIBRARY	R	7/30/2024			059475		
10 650-5590	BOOKS		INTERMEDIATE RDRS/1	276.08				
10 650-5590	BOOKS		UPPR ELEM, JR HI	276.08				
10 650-5590	BOOKS		INDEP RDRS	221.52				
10 650-5590	BOOKS		KINDER	276.08				
10 650-5590	BOOKS		PRIMARY	236.64				
10 650-5590	BOOKS		MATURE YOUNG ADULTS	285.46				
10 650-5590	BOOKS		YOUNG ADULTS	243.96				
10 650-5590	BOOKS		DISC	36.32CR				1,779.50
J082	JOHN DEERE FINANCIAL							
I-1581994	CEMETERY	R	7/30/2024			059476		
10 516-5451	REPAIR		STARTER #SE501858/JD	352.45				
I-1582261	CEMETERY	R	7/30/2024			059476		
10 516-5451	REPAIR		FILTER ELEMENT #MIU8	8.16				
I-1584891	CEMTERY	R	7/30/2024			059476		
10 516-5451	REPAIR		PUSH PULL CABLE #TCA	53.26				
10 516-5451	REPAIR		FUEL PUMP #AM876266	110.89				
I-1586153	CEMETERY	R	7/30/2024			059476		
10 516-5451	REPAIR		RMV/INST PUMP/LABOR,	326.63				
10 516-5451	REPAIR		2 160Z B12	11.90				

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J082	JOHN DEERE FINANCIAL(CONT)							
I-1586153	CEMETERY	R	7/30/2024			059476		
10 516-5451	REPAIR		FUEL PUMP #DZ120070	78.58				
10 516-5451	REPAIR		2 O-RING	3.58				
10 516-5451	REPAIR		2 SEALING WASHERS #R	6.20				
10 516-5451	REPAIR		MISC CHGS	12.44				
I-1589415	PREC 1	R	7/30/2024			059476		
15 621-5451	REPAIRS		HOSE FITTING #X1J043	30.05				
15 621-5451	REPAIRS		15 BULK HOSE #X387TC	134.85				
15 621-5451	REPAIRS		HOSE FITTING #X10543	16.57				1,145.56
L242	LEVELLAND CHEVROLET LLC							
I-16204	SHERIFF	R	7/30/2024			059477		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		RPL BATT ,FUEL MODULE	829.90				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		MODULE KIT/23 CHEV #	330.36				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		BATTERY #88864542	239.84				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE CHG	9.00				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CORE RTN	9.00CR				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES	75.11				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		ENVIRO FEE	3.99				1,479.20
L251	LEAF CAPITAL FUNDING LLC							
I-16757493	ELECTIONS	R	7/30/2024			059478		
10 490-5411	MAINTENANCE CONTRACTS		LEXMARK XC4240/COPIE	55.00				
10 490-5310	OFFICE SUPPLIES		LATE CHG/JUNE INV	5.50				60.50
N078	NATIONS DIESEL AND AUTO							
I-0568318	PREC 2	R	7/30/2024			059479		
15 622-5451	REPAIRS		RPL AIR BAGS/WIPER A	300.00				
15 622-5451	REPAIRS		INST BATT SWITCH/PTR	450.00				
15 622-5451	REPAIRS		2 CAB AIR BAGS	197.60				
15 622-5451	REPAIRS		WIPER ARM	140.10				
15 622-5451	REPAIRS		BATTERY SWITCH	161.20				
15 622-5451	REPAIRS		BATTERY CABLE	42.18				1,291.08
N092	NTTA							
I-2025193719	EXTENSION SVC	R	7/30/2024			059480		
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		SH183-COLN-85/NACAA	5.07				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		SH183-COCR-66 7/17	1.23				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		SH183-RGLRW-45 7/17	0.78				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		I820-I35W-3 7/18	14.00				
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY		I820-SH121E-9 7/18	15.00				36.08

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N103	NETPROTEC LLC							
I-4250	JUSTICE OF PEACE	R	7/30/2024			059481		
10 455-5411	MAINTENANCE CONTRACTS	2	VIDEO MAGIS 7/28-8	249.00				249.00
N109	NEWTEX TIRES AND REPAIR							
I-16790	PREC 1	R	7/30/2024			059482		
15 621-5454	TIRES	2	NEW TIRE 265/65 R1	579.77				
15 621-5454	TIRES	2	MT/2 BAL/21 CHEV #	16.00				595.77
0041	OMNIBASE SERVICES OF TEXAS, LP							
I-2ND QTR FEES 24	FTA FEES	R	7/30/2024			059483		
10 000-2206.003	Omni Collection Fee	2ND	QTR FEES 2024	23.35				23.35
0133	OFFICE OF THE SEC. OF STATE							
I-ELEC LAW/CHERYL	ELECTIONS	R	7/30/2024			059484		
10 490-5427	CONTINUING EDUCATION	REG/ELEC	LAW SEM/CHE	325.00				
I-ELEC LAW/NATALIE	ELECTIONS	R	7/30/2024			059484		
10 490-5427	CONTINUING EDUCATION	REG/ELEC	LAW SEM/SIL	325.00				650.00
P021	PEOPLE							
I-2357890330 2024	LIBRARY	R	7/30/2024			059485		
10 650-5590	BOOKS	1YR	SUBSCRIPTION	135.00				135.00
Q011	QUADIENT LEASING USA, INC.							
I-Q1414966	NON-DEPT'L	R	7/30/2024			059486		
10 409-5311	POSTAL EXPENSES	PSTG	MCH LEASE 8/8-1	765.00				765.00
R344	RAIDER FIRE EXTINGUISHER							
I-68201	JAIL	R	7/30/2024			059487		
10 512-5499	MISCELLANEOUS	1	ANNUAL INSPECTION	302.50				
10 512-5499	MISCELLANEOUS	1	10# RECHG	36.95				
10 512-5499	MISCELLANEOUS	2	5# RECHG	53.90				
10 512-5499	MISCELLANEOUS	3	VALVE BODY SEAT	38.85				432.20
S210	SHAMBURGER AUTO & FARM SUPPLY							
I-418196	PREC 1	R	7/30/2024			059488		
15 621-5451	REPAIRS	LIGHT	SOCKET #LS6582	11.99				
15 621-5451	REPAIRS	MINI	BULBS 2PK	7.49				
15 621-5451	REPAIRS	FREIGHT		9.99				
I-418455	PREC 1	R	7/30/2024			059488		
15 621-5451	REPAIRS	LIGHT	SOCKET #102M21	77.26				
15 621-5451	REPAIRS	DISC		11.99CR				94.74

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S347	SOUTHERN TIRE MART, LLC							
I-4900112175	SHERIFF	R	7/30/2024			059489		
10 560-5454	TIRES	4	AT2 OWL P245/75R15	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				797.68
S379	SOUTH PLAINS FORENSIC PATHOLOG							
I-9048	JUSTICE OF PEACE	R	7/30/2024			059490		
10 455-5405	AUTOPSY	LEV2/PHILIP	KITTEN 6	3,000.00				3,000.00
S464	LISA SMITH, CO/DIST CLERK							
I-MILEAGE/CDCAT CONF	CLERK	R	7/30/2024			059491		
10 403-5427	CONTINUING EDUCATION	844	MI TO/FR DALLAS	527.50				
10 403-5427	CONTINUING EDUCATION		MEALS 7/8-10/24	94.84				622.34
S492	PETER TEICHROEB dba							
I-36161	PREC 4	R	7/30/2024			059492		
15 624-5440	UTILITIES	DUMPSTER	SVC 1 MONTH	60.00				
I-36162	PREC 3	R	7/30/2024			059492		
15 623-5440	UTILITIES	DUMPSTER	SVC 1 MONTH	60.00				120.00
S493	WILLIAM BENJAMIN ROACH dba							
I-16167	CLERK R M & P	R	7/30/2024			059493		
22 403-5499	CNTY CLERK R.M. & P LGC118.05	LARSON	METAL SHELF W	2,720.72				
22 403-5499	CNTY CLERK R.M. & P LGC118.05	SHIPPING/73"	x17-7/8"	1,240.56				3,961.28
T087	TEXAS DEPARTMENT OF HEALTH							
I-2022468	CLERK	R	7/30/2024			059494		
10 403-5310	OFFICE SUPPLIES	5	REMOTE BIRTH ACCES	9.15				9.15
T148	TASCOSA OFFICE MACHINES INC							
I-501300	CLERK	R	7/30/2024			059495		
10 403-5411	MAINTENANCE CONTRACTS	2,194	COPIES 6/12-7/	26.33				26.33
T174	TEXAS DIST COURT ALLIANCE							
I-2024 DUES/L SMITH	CLERK	R	7/30/2024			059496		
10 403-5481	DUES AND REGISTRATION	2024	DUES/L SMITH 1/	50.00				50.00
T193	TEXAS COMMISSION ON LAW							
I-TCOLE CONF 24	SHERIFF	R	7/30/2024			059497		
10 560-5427	CONTINUING EDUCATION	REGIS/J	MARQUEZ 10/2	275.00				275.00

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T262	TCAA DISTRICT 2							
I-REG/24 TRNG 10 665-5427	EXTENSION SVC CO AGENT-TRAVEL-OUT OF COUNTY SERVICE TRNG/D HOLLA	R	7/30/2024	175.00		059498		175.00
T322	TCAA							
I-24 TCAA CONF 10 665-5427	EXTENSION SVC CO AGENT-TRAVEL-OUT OF COUNTY REGIS,24 CONF/D HOLL	R	7/30/2024	265.00		059499		265.00
U019	UNITED SUPERMARKETS, INC							
I-0054031 071224	JAIL	R	7/30/2024			059500		
10 512-5333	FOOD-PRISONERS	20	CAKE MIX	38.60				
10 512-5333	FOOD-PRISONERS	10	SALAD	25.00				
10 512-5333	FOOD-PRISONERS	16	CAKE MIX	32.24				
10 512-5333	FOOD-PRISONERS	27	HAMB HLPR	57.18				
10 512-5333	FOOD-PRISONERS	7	MANWICH	11.83				
10 512-5333	FOOD-PRISONERS	10	RGLR TACO	10.00				
10 512-5333	FOOD-PRISONERS	4	TUNA HLPR	7.16				
10 512-5333	FOOD-PRISONERS	3	SHRD LETTUCE	5.97				
10 512-5333	FOOD-PRISONERS	2	10# POTATO	7.98				
10 512-5333	FOOD-PRISONERS		NEW YORK TOAST	4.99				
10 512-5333	FOOD-PRISONERS		DISC	20.10CR				
I-3765005 071124	JAIL	R	7/30/2024			059500		
10 512-5333	FOOD-PRISONERS	3	MCCORMICK SEASONIN	23.97				
10 512-5333	FOOD-PRISONERS	24	BEEF PATTY	569.96				
10 512-5333	FOOD-PRISONERS	4	BONE IN SIRLOIN	36.42				
10 512-5333	FOOD-PRISONERS	2	PORK ROAST	41.80				
10 512-5333	FOOD-PRISONERS		BRISKET	55.88				
10 512-5333	FOOD-PRISONERS	2	FRESH TRIPAS	19.21				
10 512-5333	FOOD-PRISONERS		CHEEK MEAT	15.17				
10 512-5333	FOOD-PRISONERS	6	GRND BEEF	119.94				
10 512-5333	FOOD-PRISONERS	5	PORK STEAK	85.71				
10 512-5333	FOOD-PRISONERS	2	RIB BCKBONE	41.98				
10 512-5333	FOOD-PRISONERS	3	SIRLOIN CHOP	33.96				
10 512-5333	FOOD-PRISONERS		PORK LOIN ROAST	10.32				
10 512-5333	FOOD-PRISONERS		PORK LOIN ROAST	15.58				
10 512-5333	FOOD-PRISONERS		DISC	106.99CR				
I-9795005 062224	JAIL	R	7/30/2024			059500		
10 512-5333	FOOD-PRISONERS	2	LASAGNA	5.98				
10 512-5333	FOOD-PRISONERS	6	COOKIE MIX	18.99				
10 512-5333	FOOD-PRISONERS	4	JELLO	5.96				
10 512-5333	FOOD-PRISONERS		CEREAL	6.99				
10 512-5333	FOOD-PRISONERS	18	HAMBURGER HLPR	30.02				
10 512-5333	FOOD-PRISONERS	3	DRESSING	14.97				
10 512-5333	FOOD-PRISONERS	2	SEASONING	15.98				
10 512-5333	FOOD-PRISONERS		MAYONNAISE	17.99				
10 512-5333	FOOD-PRISONERS	2	PANCAKE MIX	13.98				
10 512-5333	FOOD-PRISONERS	4BX	POTATOES	10.00				
10 512-5333	FOOD-PRISONERS	4	PASTA	2.00				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U019	UNITED SUPERMARKETS, INC (CONT)							
I-9795005 062224	JAIL	R	7/30/2024			059500		
10 512-5333	FOOD-PRISONERS		FROSTED FLAKES	5.49				
10 512-5333	FOOD-PRISONERS		2 SYRUP	7.98				
10 512-5333	FOOD-PRISONERS		4 MUFFIN MIX	5.96				
10 512-5333	FOOD-PRISONERS		2 GARLIC BREAD	4.38				
10 512-5333	FOOD-PRISONERS		2 JELLY	4.98				
10 512-5333	FOOD-PRISONERS		2 GELATIN	3.18				
10 512-5333	FOOD-PRISONERS		4 APPLESAUCE	13.16				
10 512-5333	FOOD-PRISONERS		5 CANOLA OIL	49.95				
10 512-5333	FOOD-PRISONERS		3 CHERRY JELLO	11.07				
10 512-5333	FOOD-PRISONERS		4 ELBOW MACARONI	3.96				
10 512-5333	FOOD-PRISONERS		2 PEANUT BUTTER	16.98				
10 512-5333	FOOD-PRISONERS		2 SALTINES	3.98				
10 512-5333	FOOD-PRISONERS		RELISH	2.99				
10 512-5333	FOOD-PRISONERS		4 FRITOS	21.96				
10 512-5333	FOOD-PRISONERS		2.72# JALAPENO PEPPE	3.51				
10 512-5333	FOOD-PRISONERS		ROMA TOMATOES	1.99				
10 512-5333	FOOD-PRISONERS		2 10# POTATO	7.98				
10 512-5333	FOOD-PRISONERS		2 HOT LINKS	17.98				
10 512-5333	FOOD-PRISONERS		11 BAR-S FRANKS	14.67				
10 512-5333	FOOD-PRISONERS		7 BONE-IN SIRLOIN	77.85				
10 512-5333	FOOD-PRISONERS		3 FAMILY PK SAUSAGE	32.97				
10 512-5333	FOOD-PRISONERS		3PK CORN TORTILLA	16.47				
10 512-5333	FOOD-PRISONERS		2 CHOPPED HAM	10.98				
10 512-5333	FOOD-PRISONERS		5 HAM/CHEESE	27.45				
10 512-5333	FOOD-PRISONERS		4 GROUND BEEF	70.30				
10 512-5333	FOOD-PRISONERS		2BX CORNDOG	31.98				
10 512-5333	FOOD-PRISONERS		3PK PORK CHOPS	32.15				
10 512-5333	FOOD-PRISONERS		4 FRZN PIE SHELL	19.96				
10 512-5333	FOOD-PRISONERS		2 WHIPPED TOPPING	3.18				
10 512-5333	FOOD-PRISONERS		4BX FISH FILLETS	23.96				
10 512-5333	FOOD-PRISONERS		3 TUB BUTTER	16.17				
10 512-5333	FOOD-PRISONERS		SOUR CREAM	3.89				
10 512-5333	FOOD-PRISONERS		COTTAGE CHEESE	2.59				
10 512-5333	FOOD-PRISONERS		6 SALTED BUTTER QTR	26.94				
10 512-5333	FOOD-PRISONERS		4 LG EGGS	38.06				
10 512-5333	FOOD-PRISONERS		DISC	77.99CR				1,845.68
U036	UNIFIRST HOLDINGS, INC.							
I-2830127645	JAIL/COURTHOUSE	R	7/30/2024			059501		
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-2830130298	JAIL/COURTHOUSE	R	7/30/2024			059501		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
U036	UNIFIRST HOLDINGS, INC (CONT)							
I-2830130298	JAIL/COURTHOUSE	R	7/30/2024			059501		
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.25				
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-2830132993	JAIL/COURTHOUSE	R	7/30/2024			059501		
10 510-5332	CUSTODIAL SUPPLIES		4 MATS 4x6	12.00				
10 510-5332	CUSTODIAL SUPPLIES		1 MAT 3x5	2.25				
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				142.50
W010	WEST TEXAS GAS UTILITY, LLC							
I-020036001501 07/24	PARK/SHOP	R	7/30/2024			059502		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 5/31-6/	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 07/24	PARK/SHOWBARN	R	7/30/2024			059502		
10 660-5440	UTILITIES & IRRIGATION		CUSTOMER CHG 5/31-6/	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 07/24	PREC 3	R	7/30/2024			059502		
15 623-5440	UTILITIES		1.9MCF 5/31-6/26/24	5.11				
15 623-5440	UTILITIES		CUSTOMER CHG	30.00				
15 623-5440	UTILITIES		RATE CASE EXP SURCHG	0.14				
15 623-5440	UTILITIES		2020 GRIP CHG	6.38				
15 623-5440	UTILITIES		2021 GRIP CHG	1.31				
15 623-5440	UTILITIES		2022 GRIP CHG	2.59				107.71
W055	WINDSTREAM COMMUNICATIONS SW							
I-169-0018724 JUL24	NON-DEPT'L	R	7/30/2024			059503		
10 409-5420	TELECOMMUNICATIONS		4G WIRELESS 7/13-8/1	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-1929	SHERIFF	R	7/30/2024			059504		
10 560-5451	MACHINERY-NON-OFFICE REPAIR		CHG OIL, FILTER, FLUID	22.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		SHOP SUPPLIES/#9714	1.50				
10 560-5451	MACHINERY-NON-OFFICE REPAIR		HAZ WASTE FEE	1.75				25.75



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A/P HISTORY CHECK REPORT

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VENDOR SET: 99 Cochran County  
BANK: CC REGULAR NON-P/R PAYABLES  
DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
W261	WINDSTREAM							
I-76503662	NON-DEPT'L	R	7/30/2024			059505		
10 409-5420	TELECOMMUNICATIONS	FLAT RATE BILLING/27		594.81				594.81
X001	XCEL ENERGY							
I-54-1324315-7	ALMOST ALL DEPTS	R	7/30/2024			059506		
30 518-5440	UTILITIES	300210167	RUNWAY LIG	78.92				
10 510-5440	UTILITIES	300240736	COURTHOUSE	1,795.36				
10 580-5440	UTILITIES [TOWER]	300282806	TOWER	135.12				
15 621-5440	UTILITIES	300294119	PREC 1 SHO	95.27				
10 650-5440	UTILITIES	300338546	LIBRARY	404.77				
10 652-5440	UTILITIES	300342232	MUSEUM	250.93				
10 662-5440	UTILITIES	300390484	ACTIVITY B	805.21				
10 660-5440	UTILITIES & IRRIGATION	300410370	PARK	418.53				
10 660-5440	UTILITIES & IRRIGATION	300457515	PARK/SHOP	33.65				
10 516-5440	UTILITIES	30055198	CEMETERY	134.00				
10 660-5440	UTILITIES & IRRIGATION	300587052	SHOWBARN	259.52				
10 409-5440	UTILITIES	300588989	ANNEX	40.46				
10 516-5440	UTILITIES	300603417	CEMETERY	22.24				
10 516-5440	UTILITIES	300637038	CEMETERY S	208.63				
I-54-1829977-7	PREC 2	R	7/30/2024			059506		
15 622-5440	UTILITIES	1369KWH	6/14-7/16/24	179.20				
15 622-5440	UTILITIES	1	AREA LIGHT	15.47				4,877.28
A271	AVENU ENTERPRISE SOLUTIONS, LL							
I-INVB-053689/RPLMT	CO/DIST CLERK	R	7/31/2024			059507		
10 403-5416	FILMING & INDEXING	IMAGE TO FILM MAY 20		21.00				
10 403-5416	FILMING & INDEXING	20/20 PERFECT VISION		1,220.00				1,241.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	120	94,880.36	0.00	94,880.36
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	1,241.00CR	1,241.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2206.002	COLLECTION AGENCY FEES	217.56
10 000-2206.003	Omni Collection Fee	23.35
10 000-4370.101	RENT-ACTIVITY BUILDING	100.00
10 000-4370.102	RENT-PARK FACILITIES	100.00
10 000-4380.200	OTHER [MISCELLANEOUS]	1,500.00
10 403-5310	OFFICE SUPPLIES	619.62
10 403-5311	POSTAL EXPENSES	83.46
10 403-5411	MAINTENANCE CONTRACTS	26.33
10 403-5416	FILMING & INDEXING	2,602.00
10 403-5427	CONTINUING EDUCATION	622.34
10 403-5481	DUES AND REGISTRATION	50.00
10 405-5330	FUEL AND OIL	334.32
10 409-5300	COUNTY-WIDE SUPPLIES	343.93
10 409-5311	POSTAL EXPENSES	765.00
10 409-5411	MAINTENANCE CONTRACTS	1,800.00
10 409-5420	TELECOMMUNICATIONS	2,920.76
10 409-5440	UTILITIES	40.46
10 409-5498	CLAIMS AND JUDGMENTS	5,000.00
10 409-5499	MISCELLANEOUS	45.00
10 426-5310	OFFICE SUPPLIES	8.81
10 426-5400	ATTORNEY AD LITEM	430.52
10 435-5400	ATTORNEY AD LITEM	1,004.55
10 435-5400.02	ATTY AD LITEM--CPS	300.00
10 435-5491	GRAND JURY	1,168.00
10 455-5310	OFFICE SUPPLIES	719.70
10 455-5405	AUTOPSY	3,000.00
10 455-5411	MAINTENANCE CONTRACTS	249.00
10 455-5420	TELECOMMUNICATIONS	60.24
10 455-5427	CONTINUING EDUCATION	119.49
10 455-5499	MISCELLANEOUS	30.00
10 475-5310	OFFICE SUPPLIES	8.81
10 475-5481	DUES AND REGISTRATION	240.00
10 490-5310	OFFICE SUPPLIES	15.25
10 490-5335	ELECTION SUPPLIES	48.28
10 490-5411	MAINTENANCE CONTRACTS	55.00
10 490-5420	TELECOMMUNICATIONS	57.71
10 490-5427	CONTINUING EDUCATION	650.00
10 495-5310	OFFICE SUPPLIES	37.12
10 497-5310	OFFICE SUPPLIES	9.75
10 499-5310	OFFICE SUPPLIES	143.11
10 499-5411	MAINTENANCE CONTRACTS	9,879.75
10 499-5427	CONTINUING EDUCATION	611.13
10 510-5332	CUSTODIAL SUPPLIES	234.99
10 510-5440	UTILITIES	3,444.86
10 512-5310	OFFICE SUPPLIES	17.28
10 512-5333	FOOD-PRISONERS	1,935.05

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
10 512-5391	MEDICAL CARE-PRISONERS	349.29
10 512-5392	MISCELLANEOUS SUPPLIES	450.15
10 512-5499	MISCELLANEOUS	1,932.38
10 516-5330	FUEL & OIL	956.50
10 516-5440	UTILITIES	520.37
10 516-5451	REPAIR	1,703.67
10 516-5454	TIRES	15.00
10 550-5330	FUEL & OIL	351.33
10 550-5451	REPAIR	147.84
10 560-5310	OFFICE SUPPLIES	349.06
10 560-5330	FUEL AND OIL	3,168.90
10 560-5334	OTHER SUPPLIES	340.10
10 560-5420	TELECOMMUNICATIONS	187.50
10 560-5427	CONTINUING EDUCATION	701.87
10 560-5451	MACHINERY-NON-OFFICE REPAIR	1,973.52
10 560-5454	TIRES	797.68
10 560-5499	MISCELLANEOUS	500.00
10 571-5472	LOCAL SUPPORT-JUV BOARD	3,750.00
10 580-5440	UTILITIES [TOWER]	135.12
10 650-5411	MAINTENANCE CONTRACTS	123.20
10 650-5440	UTILITIES	554.77
10 650-5499	MISCELLANEOUS	70.10
10 650-5590	BOOKS	2,167.98
10 652-5440	UTILITIES	375.43
10 660-5330	FUEL AND OIL	267.70
10 660-5332	CUSTODIAL SUPPLIES	107.15
10 660-5440	UTILITIES & IRRIGATION	1,230.50
10 662-5332	CUSTODIAL SUPPLIES	467.99
10 662-5440	UTILITIES	1,025.71
10 662-5451	REPAIR	1,105.00
10 663-5418	SENIOR CITIZENS CONTRACT	5,833.33
10 665-5330	FUEL AND OIL	144.74
10 665-5334	OTHER SUPPLIES	8.59
10 665-5411	MAINTENANCE CONTRACTS	36.40
10 665-5420	TELECOMMUNICATIONS	57.71
10 665-5427	CO AGENT-TRAVEL-OUT OF COUNTY	1,373.64
	*** FUND TOTAL ***	74,952.75
15 610-5310	OFFICE SUPPLIES	9.75
15 610-5420	TELECOMMUNICATIONS	60.24
15 621-5330	FUEL & OIL	3,253.22
15 621-5356	ROAD MATERIALS & SUPPLIES	43.86
15 621-5440	UTILITIES	303.60
15 621-5451	REPAIRS	276.21
15 621-5454	TIRES	595.77
15 622-5330	FUEL AND OIL	2,870.82

VENDOR SET: 99 Cochran County  
 BANK: CC REGULAR NON-P/R PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
15 622-5356	ROAD MATERIALS & SUPPLIES	495.37
15 622-5440	UTILITIES	335.42
15 622-5451	REPAIRS	1,291.08
15 622-5454	TIRES	65.00
15 623-5330	FUEL AND OIL	2,044.36
15 623-5356	ROAD MATERIALS & SUPPLIES	63.93
15 623-5440	UTILITIES	278.02
15 623-5451	REPAIRS	295.65
15 624-5356	ROAD MATERIALS & SUPPLIES	30.98
15 624-5420	TELECOMMUNICATIONS	45.58
15 624-5440	UTILITIES	177.95
15 624-5451	REPAIRS	7.50
	*** FUND TOTAL ***	12,544.31
17 573-5499	OPERATING EXPENSES	120.00
	*** FUND TOTAL ***	120.00
22 403-5499	CNTY CLERK R.M. & P LGC118.05	3,961.28
	*** FUND TOTAL ***	3,961.28
30 518-5330	FUEL & OIL	69.33
30 518-5440	UTILITIES	151.23
	*** FUND TOTAL ***	220.56
89 491-5335	ELECTION SUPPLIES	61.48
89 493-5335	ELECTION SUPPLIES	61.46
	*** FUND TOTAL ***	122.94
90 000-2342	Arrest Fees - State Officers	15.03
90 000-2357	50% Overweight Fine	301.57
90 000-2358.001	PRIOR OLD CCC 04 Forward	0.36
90 000-2358.002	NEW CCC 2020 FORWARD	1,395.52
90 000-2361	50% of Time Payment to State	4.18
90 000-2363.004	Co Filing Fee Ind Lgl Serv.	10.00
90 000-2363.005	ELE. FILING FEE DIS CLK	30.00
90 000-2367.001	STF-SUB 96%9TRANDS CD542.40	660.83
90 000-2368	BB Bond Fee (Gov CD 41.258)	45.00
90 000-2372	Birth Cert. Gov118.015	27.00
90 000-2373	Marriage License Gov 118.011	30.00
90 000-2380	PRIOR MAND COMB COST	0.03
90 000-2380.001	CJCPT PERSONAL TRAINGSEC51.971	5.00
90 000-2381	STATE CCC CIVIL FEES	379.00
90 000-2381.001	CIVIL DISPUTE RESOLUTION FUND	55.00
	*** FUND TOTAL ***	2,958.52

VENDOR SET: 99	BANK: CC	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			121	94,880.36	0.00	94,880.36
BANK: CC	TOTALS:		121	94,880.36	0.00	94,880.36

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
A067	AMERICAN FAMILY LIFE ASSURANCE							
I-08 202407240812	MONTHLY PREMIUM	R	7/31/2024			059442		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	405.94				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	34.68				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	122.22				
30 000-2500.4	AFLAC		MONTHLY PREMIUM	10.80				
I-08A202407240812	MONTHLY PREMIUM	R	7/31/2024			059442		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	124.10				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMIUM	12.43				710.17
C091	HUMANA							
I-17A202407240812	VISION MONTHLY PREMIUM	R	7/31/2024			059443		
10 000-2500.4	INSURANCE PAYABLE		VISION MONTHLY PREMI	47.22				47.22
C253	COCHRAN COUNTY MONEY MKT							
I-01 202407240812	RETIREMENT CONTRIBUTIONS	R	7/31/2024			059444		
10 000-2500.3	TCDRS PAYABLE		RETIREMENT CONTRIBUT	9,149.36				
10 400-5203	RETIREMENT		RETIREMENT CONTRIBUT	789.73				
10 403-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,413.83				
10 435-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.94				
10 455-5203	RETIREMENT		RETIREMENT CONTRIBUT	612.37				
10 475-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,231.15				
10 476-5203	RETIREMENT		RETIREMENT CONTRIBUT	235.39				
10 490-5203.001	RETIREMENT		RETIREMENT CONTRIBUT	133.15				
10 495-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,008.62				
10 497-5203	RETIREMENT		RETIREMENT CONTRIBUT	544.62				
10 499-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,267.52				
10 510-5203	RETIREMENT		RETIREMENT CONTRIBUT	534.80				
10 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,141.93				
10 516-5203	RETIREMENT		RETIREMENT CONTRIBUT	453.42				
10 550-5203	RETIREMENT		RETIREMENT CONTRIBUT	427.84				
10 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	5,300.52				
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	869.43				
13 512-5203	RETIREMENT		RETIREMENT CONTRIBUT	318.18				
13 560-5203	RETIREMENT		RETIREMENT CONTRIBUT	1,296.47				
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				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C253	COCHRAN COUNTY MONEY MKT (CONT)							
I-01 202407240812	RETIREMENT CONTRIBUTIONS	R	7/31/2024			059444		
30 000-2500.3	TCDRS		RETIREMENT CONTRIBUT	68.21				
30 518-5203	RETIREMENT		RETIREMENT CONTRIBUT	126.65				39,032.84
C300	COCHRAN COUNTY SCHOOLS FEDERAL							
I-18A202407240812	MONTHLY PREMUIM	R	7/31/2024			059445		
10 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	4,908.41				
13 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	552.85				
15 000-2500.4	INSURANCE PAYABLE		MONTHLY PREMUIM	1,415.07				
30 000-2500.4	AFLAC		MONTHLY PREMUIM	61.32				6,937.65
N017	NATIONAL FARM LIFE							
I-05A202407240812	AFTER TAX PREM	R	7/31/2024			059446		
10 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	48.73				
13 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	9.22				
15 000-2500.4	INSURANCE PAYABLE		AFTER TAX PREM	37.04				94.99
N060	NATIONWIDE RETIREMENT SOL							
I-04 202407240812	DEFERRED COMP WITHHELD	R	7/31/2024			059447		
10 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	532.89				
13 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	33.27				
15 000-2500.7	PEBSO DEF COMP PAYABLE		DEFERRED COMP WITHHE	226.80				
30 000-2500.7	D.C.		DEFERRED COMP WITHHE	7.04				800.00
P187	COCHRAN COUNTY PAYROLL TA							
I-T1 202407240812	FEDERAL INCOME TAX W/H	R	7/31/2024			059448		
10 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	8,620.04				
13 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	896.19				
15 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	3,444.79				
17 000-2500.1	WITHHOLDING TAX PAYABLE		FEDERAL INCOME TAX W	263.67				
30 000-2500.1	FEDERAL WITHHOLDING		FEDERAL INCOME TAX W	59.16				
I-T3 202407240812	FICA TAX	R	7/31/2024			059448		
10 000-2500.2	FICA PAYABLE		FICA TAX	8,071.51				
10 400-5201	SOCIAL SECURITY		FICA TAX	376.63				
10 403-5201	SOCIAL SECURITY		FICA TAX	598.95				
10 435-5201	SOCIAL SECURITY		FICA TAX	112.53				
10 455-5201	SOCIAL SECURITY		FICA TAX	292.06				
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	29.76				
10 490-5201.001	SOCIAL SECURITY FICA		FICA TAX	63.50				
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	601.69				
10 510-5201	SOCIAL SECURITY		FICA TAX	252.69				
10 512-5201	SOCIAL SECURITY		FICA TAX	550.10				
10 516-5201	SOCIAL SECURITY		FICA TAX	215.88				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T3	202407240812	FICA TAX	R 7/31/2024			059448		
10	550-5201	SOCIAL SECURITY	FICA TAX	204.05				
10	560-5201	SOCIAL SECURITY	FICA TAX	2,525.12				
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	140.74				
10	662-5201	SOCIAL SECURITY	FICA TAX	242.78				
10	665-5201	SOCIAL SECURITY	FICA TAX	259.72				
13	000-2500.2	FICA PAYABLE	FICA TAX	770.72				
13	512-5201	SOCIAL SECURITY	FICA TAX	153.03				
13	560-5201	SOCIAL SECURITY	FICA TAX	617.69				
15	000-2500.2	FICA PAYABLE	FICA TAX	2,960.75				
15	610-5201	SOCIAL SECURITY	FICA TAX	1,083.17				
15	621-5201	SOCIAL SECURITY	FICA TAX	470.75				
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	60.31				
30	518-5201	SOCIAL SECURITY	FICA TAX	60.31				
I-T4	202407240812	MEDICARE TAX	R 7/31/2024			059448		
10	000-2500.2	FICA PAYABLE	MEDICARE TAX	1,887.72				
10	400-5201	SOCIAL SECURITY	MEDICARE TAX	88.09				
10	403-5201	SOCIAL SECURITY	MEDICARE TAX	140.08				
10	435-5201	SOCIAL SECURITY	MEDICARE TAX	26.32				
10	455-5201	SOCIAL SECURITY	MEDICARE TAX	68.30				
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	6.96				
10	490-5201.001	SOCIAL SECURITY FICA	MEDICARE TAX	14.85				
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	140.72				
10	510-5201	SOCIAL SECURITY	MEDICARE TAX	59.10				
10	512-5201	SOCIAL SECURITY	MEDICARE TAX	128.64				
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	590.55				
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	32.91				
10	662-5201	SOCIAL SECURITY	MEDICARE TAX	56.77				
10	665-5201	SOCIAL SECURITY	MEDICARE TAX	60.74				
13	000-2500.2	FICA PAYABLE	MEDICARE TAX	180.24				
13	512-5201	SOCIAL SECURITY	MEDICARE TAX	35.80				
13	560-5201	SOCIAL SECURITY	MEDICARE TAX	144.46				

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
P187	COCHRAN COUNTY PAYROLL (CONT)							
I-T4	202407240812		R 7/31/2024			059448		
15	000-2500.2		MEDICARE TAX	692.41				
15	610-5201		FICA PAYABLE	253.31				
15	621-5201		SOCIAL SECURITY	110.09				
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	14.10				
30	518-5201		SOCIAL SECURITY	14.11				43,094.87
T218	TEXAS ASS'N OF COUNTIES							
I-11	202407240812		R 7/31/2024			059449		
10	400-5202		EMPLOYEE PREMIUMS	901.13				
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	3,152.42				
10	516-5202		GROUP INSURANCE [50%]	1,074.97				
10	550-5202		GROUP INSURANCE	1,043.00				
10	560-5202		GROUP INSURANCE	9,176.46				
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	1,019.58				
13	560-5202		GROUP INSURANCE	2,296.54				
15	610-5202		GROUP INSURANCE	4,313.87				
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	202407240812		R 7/31/2024			059449		
10	400-5202		GROUP LIFE INSURANCE	2.95				
10	403-5202		GROUP INSURANCE	10.23				
10	455-5202		GROUP INSURANCE	3.41				
10	475-5202		GROUP INSURANCE	6.82				
10	495-5202		GROUP INSURANCE	6.82				
10	497-5202		GROUP INSURANCE	3.41				
10	499-5202		GROUP INSURANCE	10.23				



VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
T218	TEXAS ASS'N OF COUNTIES (CONT)							
I-12 202407240812	GROUP LIFE INSURANCE	R	7/31/2024			059449		
10 510-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	3.41				
10 512-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	10.30				
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	29.99				
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	3.34				
13 560-5202	GROUP INSURANCE		GROUP LIFE INSURANCE	7.52				
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 202407240812	DEPENDENT HEALTH PREM WITHHELD	R	7/31/2024			059449		
10 000-2500.4	INSURANCE PAYABLE		DEPENDENT HEALTH PRE	1,906.70				51,085.92
C253	COCHRAN COUNTY MONEY MKT							
I-202407240813	NON DEPT SUPP DEATH 7-24	R	7/31/2024			059450		
10 409-5207	SUPPLEMENTAL DEATH BENEFITS		COCHRAN COUNTY MONEY	1,133.76				1,133.76

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	142,937.42	0.00	142,937.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
10 000-2500.1	WITHHOLDING TAX PAYABLE	8,620.04
10 000-2500.2	FICA PAYABLE	9,959.23
10 000-2500.3	TCDRS PAYABLE	9,149.36
10 000-2500.4	INSURANCE PAYABLE	7,441.10
10 000-2500.7	PEBSCO DEF COMP PAYABLE	532.89
10 400-5201	SOCIAL SECURITY	464.72
10 400-5202	GROUP INSURANCE	904.08
10 400-5203	RETIREMENT	789.73
10 403-5201	SOCIAL SECURITY	739.03
10 403-5202	GROUP INSURANCE	3,139.23
10 403-5203	RETIREMENT	1,413.83
10 409-5207	SUPPLEMENTAL DEATH BENEFITS	1,133.76
10 435-5201	SOCIAL SECURITY	138.85
10 435-5203	RETIREMENT	235.94
10 455-5201	SOCIAL SECURITY	360.36
10 455-5202	GROUP INSURANCE	1,046.41
10 455-5203	RETIREMENT	612.37
10 475-5201	SOCIAL SECURITY	662.09
10 475-5202	GROUP INSURANCE	2,092.82
10 475-5203	RETIREMENT	1,231.15
10 476-5201	SOCIAL SECURITY	138.52
10 476-5203	RETIREMENT	235.39
10 490-5201	SOCIAL SECURITY	36.72
10 490-5201.001	SOCIAL SECURITY FICA	78.35
10 490-5203.001	RETIREMENT	133.15
10 495-5201	SOCIAL SECURITY	593.54
10 495-5202	GROUP INSURANCE	2,092.82
10 495-5203	RETIREMENT	1,008.62
10 497-5201	SOCIAL SECURITY	320.49
10 497-5202	GROUP INSURANCE	1,046.41
10 497-5203	RETIREMENT	544.62
10 499-5201	SOCIAL SECURITY	742.41
10 499-5202	GROUP INSURANCE	3,139.23
10 499-5203	RETIREMENT	1,267.52
10 510-5201	SOCIAL SECURITY	311.79
10 510-5202	GROUP INSURANCE	1,046.41
10 510-5203	RETIREMENT	534.80
10 512-5201	SOCIAL SECURITY	678.74
10 512-5202	GROUP INSURANCE	3,162.72
10 512-5203	RETIREMENT	1,141.93
10 516-5201	SOCIAL SECURITY	266.37
10 516-5202	GROUP INSURANCE [50%]	1,078.48
10 516-5203	RETIREMENT	453.42
10 550-5201	SOCIAL SECURITY	251.77
10 550-5202	GROUP INSURANCE	1,046.41
10 550-5203	RETIREMENT	427.84

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
10 560-5201	SOCIAL SECURITY	3,115.67
10 560-5202	GROUP INSURANCE	9,206.45
10 560-5203	RETIREMENT	5,300.52
10 650-5201	SOCIAL SECURITY	252.05
10 650-5202	GROUP INSURANCE	1,096.03
10 650-5203	RETIREMENT	428.31
10 652-5201	SOCIAL SECURITY	14.07
10 652-5202	GROUP INSURANCE	49.62
10 652-5203	RETIREMENT	23.91
10 660-5201	SOCIAL SECURITY	173.65
10 660-5202	GROUP INSURANCE [35%]	710.04
10 660-5203	RETIREMENT	295.53
10 662-5201	SOCIAL SECURITY	299.55
10 662-5202	GROUP INSURANCE	947.17
10 662-5203	RETIREMENT	456.39
10 665-5201	SOCIAL SECURITY	320.46
10 665-5202	GROUP INSURANCE	1,046.41
10 665-5203	RETIREMENT	394.33
	*** FUND TOTAL ***	96,575.62
13 000-2500.1	WITHHOLDING TAX PAYABLE	896.19
13 000-2500.2	FICA PAYABLE	950.96
13 000-2500.3	TCDRS PAYABLE	869.43
13 000-2500.4	INSURANCE PAYABLE	609.18
13 000-2500.7	PEBSCO DEF COMP PAYABLE	33.27
13 512-5201	SOCIAL SECURITY	188.83
13 512-5202	GROUP INSURANCE	1,022.92
13 512-5203	RETIREMENT	318.18
13 560-5201	SOCIAL SECURITY	762.15
13 560-5202	GROUP INSURANCE	2,304.06
13 560-5203	RETIREMENT	1,296.47
	*** FUND TOTAL ***	9,251.64
15 000-2500.1	WITHHOLDING TAX PAYABLE	3,444.79
15 000-2500.2	FICA PAYABLE	3,653.16
15 000-2500.3	TCDRS PAYABLE	3,351.33
15 000-2500.4	INSURANCE PAYABLE	1,574.33
15 000-2500.7	PEBSCO DEF COMP PAYABLE	226.80
15 610-5201	SOCIAL SECURITY	1,336.48
15 610-5202	GROUP INSURANCE	4,327.97
15 610-5203	RETIREMENT	2,271.14
15 621-5201	SOCIAL SECURITY	580.84
15 621-5202	GROUP INSURANCE	2,092.82
15 621-5203	RETIREMENT	1,000.71
15 622-5201	SOCIAL SECURITY	562.64
15 622-5202	GROUP INSURANCE	2,092.82

VENDOR SET: 99 Cochran County  
 BANK: PR PAYROLL PAYABLES  
 DATE RANGE: 7/01/2024 THRU 7/31/2024

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

G/L ACCOUNT	NAME	AMOUNT
15 622-5203	RETIREMENT	956.14
15 623-5201	SOCIAL SECURITY	565.48
15 623-5202	GROUP INSURANCE	2,092.82
15 623-5203	RETIREMENT	960.96
15 624-5201	SOCIAL SECURITY	607.72
15 624-5202	GROUP INSURANCE	2,090.77
15 624-5203	RETIREMENT	1,034.96
	*** FUND TOTAL ***	34,824.68
17 000-2500.1	WITHHOLDING TAX PAYABLE	263.67
17 000-2500.2	FICA PAYABLE	267.75
17 000-2500.3	TCDRS PAYABLE	245.00
17 573-5201	SOCIAL SECURITY	267.75
17 573-5203	RETIREMENT	455.00
	*** FUND TOTAL ***	1,499.17
30 000-2500.1	FEDERAL WITHHOLDING	59.16
30 000-2500.2	FICA	74.41
30 000-2500.3	TCDRS	68.21
30 000-2500.4	AFLAC	72.12
30 000-2500.7	D.C.	7.04
30 518-5201	SOCIAL SECURITY	74.42
30 518-5202	GROUP INSURANCE [15%]	304.30
30 518-5203	RETIREMENT	126.65
	*** FUND TOTAL ***	786.31

VENDOR SET: 99	BANK: PR	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	142,937.42	0.00	142,937.42
BANK: PR	TOTALS:		9	142,937.42	0.00	142,937.42
REPORT TOTALS:			130	237,817.78	0.00	237,817.78

REPORT TOTALS

	1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS	0 CHECK(S)		0 CHECK(S)		61 CHECK(S)		0 CHECK(S)		61 CHECK(S)	
NET	-	0.00		0.00		144712.05		0.00		144712.05

	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
<b>*EARNINGS*</b>										
GROSS	-	0.00		0.00		197323.22		0.00		197323.22
SALARY	-	0.00	0.00	0.00	3898.50	156154.93	0.00	0.00	3898.50	156154.93
REGULAR PAY-	0.00	0.00	0.00	0.00	1037.00	19365.03	0.00	0.00	1037.00	19365.03
LONGEVITY	-	0.00	0.00	0.00	0.00	3150.00	0.00	0.00	0.00	3150.00
DIST ATTY SUPPL-	0.00	0.00	0.00	0.00	0.00	523.95	0.00	0.00	0.00	523.95
DIST JDG SUPPL-	0.00	0.00	0.00	0.00	0.00	458.05	0.00	0.00	0.00	458.05
CNTY JDG SUPPL**-	0.00	0.00	0.00	0.00	0.00	2100.00	0.00	0.00	0.00	2100.00
CNTY ATTY SUPPL**-	0.00	0.00	0.00	0.00	0.00	2916.67	0.00	0.00	0.00	2916.67
OVERTIME PAY-	0.00	0.00	0.00	0.00	193.75	6699.71	0.00	0.00	193.75	6699.71
VACATION PAY-	0.00	0.00	0.00	0.00	9.75	220.31	0.00	0.00	9.75	220.31
HOLIDAY PAY-	0.00	0.00	0.00	0.00	40.00	846.16	0.00	0.00	40.00	846.16
TRAVEL ALLOW-	0.00	0.00	0.00	0.00	0.00	4191.66	0.00	0.00	0.00	4191.66
CELL PHONE ALLOW-	0.00	0.00	0.00	0.00	0.00	355.00	0.00	0.00	0.00	355.00
JUV BRD SALARY-	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TAXABLE VEH USE-	0.00	0.00	0.00	0.00	0.00	126.00	0.00	0.00	0.00	126.00
TAXABLE GRPLIFEINS-	0.00	0.00	0.00	0.00	0.00	115.75	0.00	0.00	0.00	115.75

	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
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<b>*DEDUCTIONS*</b>										
TCDRS	0.00	0.00	0.00	0.00	25349.51	13683.33	0.00	0.00	25349.51	13683.33
NATIONWIDE	-	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
NFL PREMIUM-	0.00	0.00	0.00	0.00	0.00	94.99	0.00	0.00	0.00	94.99
AFLAC	-	0.00	0.00	0.00	0.00	573.64	0.00	0.00	0.00	573.64
AFLAC-A/TAX-	0.00	0.00	0.00	0.00	0.00	136.53	0.00	0.00	0.00	136.53
GROUP INS	-	0.00	0.00	0.00	49021.00	0.00	0.00	0.00	49021.00	0.00
TAC AD&D	-	0.00	0.00	0.00	158.22	0.00	0.00	0.00	158.22	0.00
FAM HLTH PREM-	0.00	0.00	0.00	0.00	0.00	1906.70	0.00	0.00	0.00	1906.70
DENTL AFTER TAX-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VISION AFTER TAX-	0.00	0.00	0.00	0.00	0.00	47.22	0.00	0.00	0.00	47.22
CREDIT UNION-	0.00	0.00	0.00	0.00	0.00	6937.65	0.00	0.00	0.00	6937.65
NAT FAMILY	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
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<b>*TAXES*</b>										
FEDERAL W/H-	0.00	0.00	0.00	0.00	180243.80	13283.85	0.00	0.00	180243.80	13283.85
STATE W/H	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA	-	0.00	0.00	0.00	194842.88	12080.29	0.00	0.00	194842.88	12080.29
MEDICARE	-	0.00	0.00	0.00	194842.88	2825.22	0.00	0.00	194842.88	2825.22
EIC CREDIT	-	0.00		0.00		0.00		0.00		0.00

\*\* STATE-PAID SUPPLEMENT